



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4040 - 1st Ayd Corporation									
PSI466039	Penetrating Lube Fortified w/PTFE	Paid by Check #257837		07/16/2021	08/15/2021	08/19/2021		09/08/2021	280.08
PSI423262	Cold Weather Safety Gloves	Paid by Check #256195		01/13/2021	02/17/2021	02/17/2021		03/02/2021	272.17
PSI454276	Clear Silicone Sealant	Paid by Check #257099		05/24/2021	06/23/2021	06/14/2021		06/22/2021	84.46
PSI413286	Parts - STOCK	Paid by Check #255946		11/20/2020	12/31/2020	12/31/2020		02/02/2021	72.06
PSI417812	Parts - STOCK	Paid by Check #255946		12/14/2020	01/13/2021	12/31/2020		02/02/2021	100.68
PSI419279	Parts - STOCK	Paid by Check #255946		12/16/2020	01/15/2021	12/31/2020		02/02/2021	422.40
PSI419206	Parts - STOCK	Paid by Check #255946		12/18/2020	01/17/2021	12/31/2020		02/02/2021	95.40
PSI420098	Parts - PT-998 & STOCK	Paid by Check #255946		12/28/2020	01/27/2021	12/31/2020		02/02/2021	184.48
PSI424547	Parts - STOCK	Paid by Check #256317		01/18/2021	02/28/2021	03/10/2021		03/16/2021	459.64
PSI440839	Parts - STOCK	Paid by Check #256707		03/26/2021	04/25/2021	04/23/2021		05/04/2021	945.92
PSI449160	Parts - STOCK	Paid by Check #257099		05/03/2021	06/02/2021	06/08/2021		06/22/2021	193.80
PSI449997	Parts - STOCK	Paid by Check #257099		05/05/2021	06/04/2021	06/08/2021		06/22/2021	349.92
PSI451478	Parts - STOCK	Paid by Check #257099		05/11/2021	06/10/2021	06/08/2021		06/22/2021	70.97
PSI466040	Parts - STOCK	Paid by Check #257837		07/16/2021	08/15/2021	08/27/2021		09/08/2021	372.55
PSI469305	Parts - STOCK	Paid by Check #257837		08/01/2021	08/31/2021	08/27/2021		09/08/2021	491.00
PSI471332	Parts - STOCK	Paid by Check #257837		08/11/2021	09/10/2021	08/27/2021		09/08/2021	146.90
PSI476879	Parts - STOCK	Paid by EFT #4935		09/07/2021	10/07/2021	09/28/2021		10/05/2021	791.72
PSI485896	Parts - STOCK	Paid by EFT #5229		10/14/2021	11/13/2021	11/08/2021		11/16/2021	116.23
PSI488657	Parts - STOCK	Paid by EFT #5423		10/22/2021	12/01/2021	12/07/2021		12/21/2021	232.53
Vendor 4040 - 1st Ayd Corporation Totals							Invoices	19	\$5,682.91
Vendor 5083 - 3D Brick Paving Inc									
Refund Contr Reg	Refund 3 registrations/registered as GC	Paid by Check #257100		06/15/2021	06/15/2021	06/15/2021		06/22/2021	189.00
Vendor 5083 - 3D Brick Paving Inc Totals							Invoices	1	\$189.00
Vendor 4687 - 3G Safety Supply									
211332	Calibration gas (3-gas mix)	Paid by Check #256196		02/09/2021	03/08/2021	02/18/2021		03/02/2021	143.00
Vendor 4687 - 3G Safety Supply Totals							Invoices	1	\$143.00
Vendor 1633 - 3M - PCA3034									
9410194755	Electrocute Film Black Non-punched 36 in x 50 yd	Paid by Check #256077		01/25/2021	02/24/2021	02/10/2021		02/17/2021	557.51
9410283367	Clear Transfer Tape 9 in x 100 yd	Paid by Check #256197		02/02/2021	03/04/2021	02/10/2021		03/02/2021	81.42
Vendor 1633 - 3M - PCA3034 Totals							Invoices	2	\$638.93
Vendor 2385 - A & A Body Shop, Inc.									
4015	Repairs & Maintenance - T-476	Paid by Check #256078		01/22/2021	02/21/2021	02/03/2021		02/17/2021	7,266.89
4035	Repairs & Maintenance - T-410	Paid by Check #256198		02/09/2021	03/11/2021	02/10/2021		03/02/2021	286.60
4061	Repairs & Maintenance - T-452	Paid by Check #256318		02/19/2021	03/21/2021	02/23/2021		03/16/2021	1,414.12
4119	Repairs & Maintenance - T-474	Paid by Check #256591		03/30/2021	04/29/2021	04/12/2021		04/20/2021	641.85
4185	Repairs & Maintenance - T-488	Paid by Check #256821		04/29/2021	05/29/2021	05/07/2021		05/18/2021	2,189.85



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4191	Repairs & Maintenance - T-485	Paid by Check #256821		04/30/2021	05/30/2021	05/07/2021		05/18/2021	3,913.45
4263	Repairs & Maintenance - T-465	Paid by Check #257247		06/10/2021	07/10/2021	06/11/2021		07/13/2021	1,152.20
Vendor			2385 - A & A Body Shop, Inc. Totals			Invoices	7		\$16,864.96
Vendor 1450 - A-Express Towing									
19815	Repairs & Maintenance - T-483	Paid by Check #257248		05/15/2021	06/30/2021	06/21/2021		07/13/2021	91.00
Vendor			1450 - A-Express Towing Totals			Invoices	1		\$91.00
Vendor 5090 - A.B. Kelly Inc									
1020	Hose Holders	Paid by Check #257414		07/01/2021	08/01/2021	07/09/2021		08/03/2021	360.00
Vendor			5090 - A.B. Kelly Inc Totals			Invoices	1		\$360.00
Vendor 2488 - A.C. Pavement Striping Company									
22453	2021 Micro-Surfacing Program	Paid by Check #258215		08/16/2021	10/26/2021	10/26/2021		11/02/2021	45,981.50
22470	2021 Micro-Surfacing Program	Paid by Check #258215		08/30/2021	10/26/2021	10/26/2021		11/02/2021	33,391.95
22515	2021 Micro-Surfacing Program	Paid by Check #258324		10/08/2021	11/07/2021	11/02/2021		11/16/2021	2,418.60
Vendor			2488 - A.C. Pavement Striping Company Totals			Invoices	3		\$81,792.05
Vendor 5133 - ABC Plumbing, Heating, Cooling & Electric									
INV-5215	Refund blde-4786-2021/444	Paid by Check #258325		11/09/2021	11/09/2021	11/09/2021		11/16/2021	92.00
	Comfort dup furnace permit								
INV-5247	Refund BLDE-4785-2021/444	Paid by Check #258325		11/09/2021	11/09/2021	11/09/2021		11/16/2021	92.00
	Comfort dup A/C permit								
Vendor			5133 - ABC Plumbing, Heating, Cooling & Electric Totals			Invoices	2		\$184.00
Vendor 3161 - ABT Electronics and Appliances									
INV-00001744	Reimb Permit #BLDE-1838-2021/1512 N Pendelton Ct	Paid by Check #256708		04/28/2021	04/28/2021	04/28/2021		05/04/2021	92.00
Vendor			3161 - ABT Electronics and Appliances Totals			Invoices	1		\$92.00
Vendor 5113 - ACE Construction Services Inc									
HRDRPW9162021	Hydrant Meter Deposit Refund	Paid by Check #258070		09/16/2021	10/15/2021	10/04/2021		10/19/2021	1,094.55
Vendor			5113 - ACE Construction Services Inc Totals			Invoices	1		\$1,094.55
Vendor 1553 - Acme Truck & Brake Supply									
02_4699	Parts - STOCK	Paid by Check #255828		12/01/2020	01/22/2021	12/31/2020		01/19/2021	83.40
02_4732	Parts - STOCK	Paid by Check #255828		12/02/2020	01/01/2021	12/31/2020		01/19/2021	17.93
01_151144	Parts - T-396	Paid by Check #255725		12/03/2020	01/02/2021	12/29/2020		01/05/2021	1,723.16
01_154078	Parts - T-426	Paid by Check #255828		12/18/2020	01/22/2021	12/31/2020		01/19/2021	68.45
01_154082	Parts - STOCK	Paid by Check #255828		12/18/2020	01/22/2021	12/31/2020		01/19/2021	48.04
01_154969	Credit Memo	Paid by Check #255828		12/23/2020	01/22/2021	12/31/2020		01/19/2021	(153.60)
01_158444	Parts - T-339	Paid by Check #256199		01/18/2021	02/17/2021	02/17/2021		03/02/2021	36.00
02_5184	Parts - STOCK	Paid by Check #256199		01/19/2021	02/18/2021	02/17/2021		03/02/2021	42.52
02_5235	Parts - T-451	Paid by Check #256199		01/22/2021	02/21/2021	02/17/2021		03/02/2021	12.25
02_5432	Parts - T-379	Paid by Check #256199		02/09/2021	03/11/2021	02/23/2021		03/02/2021	11.98



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01_163601	Parts - T-395	Paid by Check #256319		02/16/2021	03/18/2021	02/17/2021		03/16/2021	618.48
02_5526	Parts - STOCK	Paid by Check #256319		02/18/2021	03/20/2021	02/23/2021		03/16/2021	228.26
02_5547	Parts - T-395 & STOCK	Paid by Check #256462		02/19/2021	03/21/2021	03/25/2021		04/06/2021	380.58
02_5556	Parts - T-372	Paid by Check #256462		02/19/2021	03/21/2021	03/25/2021		04/06/2021	463.64
01_166013	Parts - T-395	Paid by Check #256709		03/01/2021	03/31/2021	04/23/2021		05/04/2021	13.76
02_5709	Parts - T-381	Paid by Check #256709		03/03/2021	04/02/2021	04/23/2021		05/04/2021	446.42
02_5762	Parts - STOCK	Paid by Check #256462		03/08/2021	04/07/2021	03/10/2021		04/06/2021	162.21
01_170593	Parts - T-427	Paid by Check #256709		03/22/2021	04/21/2021	04/23/2021		05/04/2021	12.26
02_6148	Parts - STOCK	Paid by Check #256709		04/05/2021	05/05/2021	04/23/2021		05/04/2021	245.88
02_6517	Parts - STOCK	Paid by Check #256822		04/29/2021	05/29/2021	05/07/2021		05/18/2021	360.28
02_6995	Parts - STOCK	Paid by Check #257249		05/27/2021	06/26/2021	06/21/2021		07/13/2021	468.42
02_7062	Parts - STOCK	Paid by Check #257249		06/02/2021	07/02/2021	06/21/2021		07/13/2021	22.70
02_7330	Parts - T-353	Paid by Check #257249		06/30/2021	07/30/2021	06/21/2021		07/13/2021	88.68
02_7447	Parts - T-490	Paid by Check #257415		07/06/2021	08/05/2021	07/20/2021		08/03/2021	129.88
02_7698	Parts - T-338	Paid by Check #257566		07/20/2021	08/19/2021	08/02/2021		08/17/2021	421.37
02_7699	Parts - T-411	Paid by Check #257566		07/20/2021	08/19/2021	08/02/2021		08/17/2021	30.16
02_7911	Parts - T-259	Paid by Check #257709		08/04/2021	09/03/2021	08/26/2021		09/08/2021	177.71
01_202184	Parts - STOCK	Paid by Check #258071		08/17/2021	09/30/2021	10/13/2021		10/19/2021	218.51
02_8034	Parts - T-449	Paid by Check #257709		08/17/2021	09/16/2021	08/26/2021		09/08/2021	218.51
02_8071	Credit Memo	Paid by Check #257709		08/17/2021	09/16/2021	09/01/2021		09/08/2021	(218.51)
01_202557	Credit Memo	Paid by Check #257841		08/18/2021	09/23/2021	08/27/2021		09/21/2021	(102.00)
02_8146	Parts - T-412	Paid by Check #257841		08/24/2021	09/23/2021	08/27/2021		09/21/2021	134.58
01_206164	Parts-Stock	Paid by Check #257841		09/03/2021	10/03/2021	09/10/2021		09/21/2021	118.55
01_212105	Parts - T-413	Paid by Check #258071		09/30/2021	10/30/2021	10/06/2021		10/19/2021	199.49
01_212610	Parts - T-413	Paid by Check #258216		10/04/2021	11/03/2021	10/06/2021		11/02/2021	146.56
01_212919	Parts - T-389	Paid by Check #258216		10/04/2021	11/03/2021	10/06/2021		11/02/2021	52.92
01_218518	Parts - T-389	Paid by Check #258479		10/28/2021	11/28/2021	11/15/2021		12/07/2021	113.64
01_222839	Parts - T-411 & STOCK	Paid by Check #258590		11/16/2021	12/16/2021	12/07/2021		12/21/2021	511.70
Vendor 1553 - Acme Truck & Brake Supply Totals							Invoices	38	\$7,554.77
Vendor 4879 - ACP CreativIT LLC									
0527650-IN	COVID Laptops, Memory, and Docks	Paid by Check #255726		12/15/2020	01/15/2021	12/17/2020		01/05/2021	28,640.00
0523747-IN	COVID - Monitors	Paid by Check #255726		12/28/2020	12/28/2020	12/28/2020		01/05/2021	3,708.06
0528029-IN	USB-C Docking Stations	Paid by Check #255726		12/28/2020	12/28/2020	12/28/2020		01/05/2021	4,000.00
0524777 - IN	Village Hall Council Chambers Screen Replacement for COVID-19	Paid by Check #255829		10/27/2020	01/05/2021	12/30/2020		01/19/2021	1,466.00
Vendor 4879 - ACP CreativIT LLC Totals							Invoices	4	\$37,814.06
Vendor 4516 - Advance Auto Parts									
4051117437213	Parts - PT-205	Paid by Check #257416		06/23/2021	07/24/2021	07/20/2021		08/03/2021	188.99
4051117526756	Credit Memo	Paid by Check #257416		06/24/2021	07/24/2021	07/20/2021		08/03/2021	(5.00)



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4516 - Advance Auto Parts Totals				Invoices			2		\$183.99
Vendor 4853 - Advance Auto Parts									
2376-1040482	Battery Charger	Paid by Check #258480		11/10/2021	12/10/2021	11/15/2021		12/07/2021	27.79
2376-933489	Parts - T-388	Paid by Check #255830		07/28/2020	12/31/2020	12/31/2020		01/19/2021	412.18
2376-ID-937537	Parts - STOCK	Paid by Check #255727		08/14/2020	12/01/2020	12/29/2020		01/05/2021	179.54
2376-951586A	Credit Memo	Paid by Check #255727		10/20/2020	12/22/2020	12/29/2020		01/05/2021	.02
2376-951586AA	Credit Memo	Paid by Check #256823		10/20/2020	05/16/2021	05/07/2021		05/18/2021	(.02)
2376-ID-956827	Parts - STOCK	Paid by Check #255947		11/13/2020	12/31/2020	12/31/2020		02/02/2021	11.56
2376-958708	Parts - T-457	Paid by Check #255727		11/23/2020	12/22/2020	12/29/2020		01/05/2021	101.38
2376-958884	Parts - T-457	Paid by Check #255727		11/23/2020	12/22/2020	12/29/2020		01/05/2021	10.04
2376-959153	Parts - T-457	Paid by Check #255947		11/24/2020	01/15/2021	12/31/2020		02/02/2021	509.99
2376-959182	Credit Memo	Paid by Check #255947		11/24/2020	01/15/2021	12/31/2020		02/02/2021	(509.99)
2376-959862	Parts - C-361	Paid by Check #255727		11/30/2020	12/30/2020	12/29/2020		01/05/2021	120.69
2376-960331	Parts - STOCK	Paid by Check #255727		12/02/2020	01/01/2021	12/29/2020		01/05/2021	92.26
2376-960358	Parts - M-998	Paid by Check #255727		12/02/2020	01/01/2021	12/29/2020		01/05/2021	26.99
2376-960786	Parts - T-402	Paid by Check #255727		12/03/2020	01/02/2021	12/29/2020		01/05/2021	161.94
2376-961663	Parts - STOCK	Paid by Check #255727		12/08/2020	01/07/2021	12/29/2020		01/05/2021	24.04
2376-961892	Parts - STOCK	Paid by Check #255727		12/09/2020	01/08/2021	12/10/2020		01/05/2021	20.80
2376-961902	Parts - E-635	Paid by Check #255727		12/09/2020	01/08/2021	12/10/2020		01/05/2021	224.49
2376-961926	Credit Memo	Paid by Check #255830		12/09/2020	01/21/2021	12/31/2020		01/19/2021	(22.00)
2376-961927	Parts - E-644	Paid by Check #255727		12/09/2020	01/08/2021	12/10/2020		01/05/2021	115.79
2376-962073	Credit Memo	Paid by Check #255830		12/10/2020	01/21/2021	12/31/2020		01/19/2021	(22.00)
2376-963143	Parts - M-999	Paid by Check #255947		12/16/2020	01/15/2021	12/31/2020		02/02/2021	3.84
2376-963400	Parts - STOCK	Paid by Check #255727		12/17/2020	01/16/2021	12/29/2020		01/05/2021	160.98
2376-963490	Parts - Air Filter	Paid by Check #255830		12/17/2020	01/16/2021	12/31/2020		01/19/2021	7.11
2376-964122	Parts - STOCK	Paid by Check #255947		12/21/2020	01/20/2021	12/31/2020		02/02/2021	16.76
2376-964333	Parts - E-211	Paid by Check #255830		12/22/2020	01/21/2021	12/31/2020		01/19/2021	72.80
2376-964442	Parts - STOCK	Paid by Check #255947		12/22/2020	01/21/2021	12/31/2020		02/02/2021	231.07
2376-964665	Credit Memo	Paid by Check #255830		12/23/2020	01/27/2021	12/31/2020		01/19/2021	(72.80)
2376-964954	Parts - C-361	Paid by Check #255947		12/28/2020	01/27/2021	12/31/2020		02/02/2021	66.21
2376-964998	Parts - C-361	Paid by Check #255830		12/28/2020	01/27/2021	12/31/2020		01/19/2021	60.88
2376-965069	Parts - STOCK	Paid by Check #255947		12/28/2020	01/27/2021	12/31/2020		02/02/2021	228.90
2376-965072	Parts - STOCK	Paid by Check #255830		12/28/2020	01/27/2021	12/31/2020		01/19/2021	33.94
2376-966180	Parts - T-432	Paid by Check #255947		01/04/2021	02/03/2021	01/26/2021		02/02/2021	53.89
2376-966357	Credit Memo	Paid by Check #255947		01/05/2021	02/04/2021	01/26/2021		02/02/2021	(6.01)
2376-966398	Parts - STOCK	Paid by Check #255947		01/05/2021	02/04/2021	01/26/2021		02/02/2021	12.80
2376-966415	Parts - STOCK	Paid by Check #255947		01/05/2021	01/04/2021	01/26/2021		02/02/2021	6.60
2376-966662	Parts - STOCK	Paid by Check #255947		01/06/2021	02/05/2021	01/26/2021		02/02/2021	45.88
2376-966797	Parts - STOCK	Paid by Check #255947		01/06/2021	02/05/2021	01/26/2021		02/02/2021	27.30
2376-966996	Parts - PT-999	Paid by Check #255947		01/07/2021	02/06/2021	01/26/2021		02/02/2021	110.30
2376-967083	Parts - STOCK	Paid by Check #255947		01/07/2021	02/06/2021	01/26/2021		02/02/2021	58.92



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-967416	Parts - T-461	Paid by Check #255947		01/08/2021	02/07/2021	01/26/2021		02/02/2021	7.72
2376-967638	Parts - PT-138	Paid by Check #255947		01/11/2021	02/10/2021	01/26/2021		02/02/2021	8.27
2376-967814	Parts - STOCK	Paid by Check #255947		01/11/2021	02/10/2021	01/26/2021		02/02/2021	16.76
2376-967953	Parts - T-402	Paid by Check #255947		01/12/2021	02/11/2021	01/26/2021		02/02/2021	165.44
2376-968081	Parts - STOCK	Paid by Check #255947		01/12/2021	02/11/2021	01/26/2021		02/02/2021	249.90
2376-968082	Parts - STOCK	Paid by Check #255947		01/12/2021	02/11/2021	01/26/2021		02/02/2021	229.80
2376-968395	Parts - STOCK	Paid by Check #255947		01/13/2021	02/12/2021	01/26/2021		02/02/2021	278.34
2376-968566	Parts - STOCK	Paid by Check #255947		01/14/2021	02/13/2021	01/26/2021		02/02/2021	8.02
2376-968950	Parts - T-346	Paid by Check #255947		01/15/2021	02/14/2021	01/26/2021		02/02/2021	27.05
2376-968965	Parts - T-356	Paid by Check #255947		01/15/2021	02/14/2021	01/26/2021		02/02/2021	83.15
2376-969293	Parts - PT-413	Paid by Check #255947		01/18/2021	02/17/2021	01/26/2021		02/02/2021	59.42
2376-969582	Parts - PT-418	Paid by Check #256079		01/19/2021	02/18/2021	01/26/2021		02/17/2021	4.76
2376-969588	Parts - STOCK	Paid by Check #256079		01/19/2021	02/18/2021	01/26/2021		02/17/2021	3.14
2376-970424	Parts - T-417	Paid by Check #256200		01/22/2021	03/06/2021	02/17/2021		03/02/2021	5.47
2376-970425	Parts - T-402	Paid by Check #256200		01/22/2021	02/25/2021	02/17/2021		03/02/2021	44.21
2376-970450	Parts - PT-203	Paid by Check #256200		01/22/2021	03/06/2021	02/17/2021		03/02/2021	674.64
4412503	Credit Memo	Paid by Check #256200		01/25/2021	02/25/2021	02/17/2021		03/02/2021	(180.13)
2376-971215	Parts - T-409	Paid by Check #256079		01/26/2021	02/25/2021	02/09/2021		02/17/2021	39.19
2376-971256	Parts - T-425	Paid by Check #256200		01/26/2021	02/25/2021	02/17/2021		03/02/2021	55.61
2376-971362	Parts - T459	Paid by Check #256079		01/27/2021	02/26/2021	02/09/2021		02/17/2021	20.61
2376-971364	Parts - PT-203	Paid by Check #256079		01/27/2021	02/26/2021	02/09/2021		02/17/2021	63.69
2376-971432	Parts - PT-422	Paid by Check #256200		01/27/2021	02/25/2021	02/17/2021		03/02/2021	52.24
2376-971522	Parts - T-409	Paid by Check #256200		01/28/2021	02/25/2021	02/17/2021		03/02/2021	29.23
2376-971612	Parts - PT-411	Paid by Check #256200		01/28/2021	02/27/2021	02/17/2021		03/02/2021	13.30
2376-971849	Parts - STOCK	Paid by Check #256079		01/29/2021	02/28/2021	02/09/2021		02/17/2021	173.59
2376-971879	Parts - STOCK	Paid by Check #256079		01/29/2021	02/28/2021	02/09/2021		02/17/2021	52.04
2376-971913	Parts - STOCK	Paid by Check #256079		01/29/2021	02/28/2021	02/09/2021		02/17/2021	71.34
2376-972266	Parts - PT-203	Paid by Check #256200		02/01/2021	03/03/2021	02/09/2021		03/02/2021	18.67
2376-972441	Parts - E-603	Paid by Check #256200		02/02/2021	03/06/2021	02/17/2021		03/02/2021	40.60
2376-972765	Parts - PT-406	Paid by Check #256200		02/03/2021	03/05/2021	02/09/2021		03/02/2021	79.23
2376-972771	Parts - PT-406	Paid by Check #256200		02/03/2021	03/05/2021	02/23/2021		03/02/2021	25.72
2376-973015	Credit Memo	Paid by Check #256200		02/04/2021	03/06/2021	02/17/2021		03/02/2021	(715.24)
2376-973263	Parts - PT-406	Paid by Check #256200		02/05/2021	03/07/2021	02/17/2021		03/02/2021	25.20
2376-973327	Credit Memo	Paid by Check #256200		02/05/2021	03/10/2021	02/17/2021		03/02/2021	(40.70)
2376-973890	Parts - STOCK	Paid by Check #256200		02/08/2021	03/10/2021	02/17/2021		03/02/2021	131.56
2376-973931	Parts - PT-406	Paid by Check #256200		02/08/2021	03/10/2021	02/17/2021		03/02/2021	154.48
2376-974446	Parts - C-372	Paid by Check #256200		02/10/2021	03/12/2021	02/23/2021		03/02/2021	38.21
2376-974971	Parts - STOCK	Paid by Check #256200		02/12/2021	03/14/2021	02/23/2021		03/02/2021	82.04
2376-976093	Parts - T-375	Paid by Check #256320		02/18/2021	03/20/2021	02/17/2021		03/16/2021	4.54
2376-976094	Parts - STOCK	Paid by Check #256320		02/18/2021	03/20/2021	02/23/2021		03/16/2021	11.89
2376-976846	Parts - PT-999	Paid by Check #256320		02/22/2021	03/24/2021	03/04/2021		03/16/2021	30.38
2376-976906	Parts - M-999	Paid by Check #256320		02/22/2021	03/24/2021	02/23/2021		03/16/2021	65.35



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-977258	Parts - STOCK	Paid by Check #256463		02/23/2021	03/25/2021	03/29/2021		04/06/2021	8.50
2376-977550	Parts - STOCK	Paid by Check #256320		02/24/2021	03/26/2021	03/04/2021		03/16/2021	21.52
2376-978002	Parts - M-999	Paid by Check #256463		02/26/2021	03/28/2021	03/29/2021		04/06/2021	80.26
2376-978007	Parts - STOCK	Paid by Check #256463		02/26/2021	03/28/2021	03/29/2021		04/06/2021	83.15
2376-978075	Parts - STOCK	Paid by Check #256320		02/26/2021	03/28/2021	03/10/2021		03/16/2021	43.22
2376-978460	Parts - PT-403	Paid by Check #256320		03/01/2021	03/31/2021	03/04/2021		03/16/2021	15.78
2376-979149	Parts - PT-999	Paid by Check #256320		03/03/2021	04/02/2021	03/10/2021		03/16/2021	33.08
2376-979178	Parts - T-394	Paid by Check #256463		03/03/2021	04/02/2021	03/29/2021		04/06/2021	148.18
2376-979356	Parts - STOCK	Paid by Check #256320		03/04/2021	04/03/2021	03/10/2021		03/16/2021	425.01
2376-980100	Parts - STOCK	Paid by Check #256463		03/08/2021	04/07/2021	03/10/2021		04/06/2021	57.30
2376-980467	Parts - C-361	Paid by Check #256592		03/09/2021	04/08/2021	04/12/2021		04/20/2021	8.70
2376-980932	Parts - PT-60	Paid by Check #256463		03/11/2021	04/10/2021	03/25/2021		04/06/2021	12.18
2376-981070	Parts - STOCK	Paid by Check #256463		03/11/2021	04/10/2021	03/25/2021		04/06/2021	37.80
2376-981277	Parts - STOCK	Paid by Check #256463		03/12/2021	04/11/2021	03/25/2021		04/06/2021	9.45
2376-981278	Parts - T-406	Paid by Check #256592		03/12/2021	04/11/2021	04/12/2021		04/20/2021	73.42
2376-982045	Parts - E-224	Paid by Check #256592		03/16/2021	04/15/2021	04/12/2021		04/20/2021	33.48
2376-982102	Parts - T-406	Paid by Check #256463		03/16/2021	04/15/2021	03/25/2021		04/06/2021	8.59
2376-982127	Parts - T-442	Paid by Check #256592		03/16/2021	04/15/2021	04/12/2021		04/20/2021	118.23
2376-982428	Parts - STOCK	Paid by Check #256463		03/17/2021	04/16/2021	03/25/2021		04/06/2021	29.12
2376-982620	Parts - STOCK	Paid by Check #256710		03/18/2021	04/18/2021	04/23/2021		05/04/2021	42.52
2376-982640	Parts - C-361	Paid by Check #256592		03/18/2021	04/17/2021	04/12/2021		04/20/2021	39.95
2376-ID-982719	Parts - PT-213	Paid by Check #256823		03/18/2021	04/17/2021	05/07/2021		05/18/2021	106.59
2376-983158	Credit Memo	Paid by Check #256710		03/19/2021	04/18/2021	04/23/2021		05/04/2021	(8.59)
2376-983419	Parts - T-407	Paid by Check #256592		03/22/2021	04/21/2021	04/12/2021		04/20/2021	218.33
2376-983811	Parts - E-223 & E-225	Paid by Check #256710		03/23/2021	04/22/2021	04/23/2021		05/04/2021	8.12
2376-983904	Parts - T-427	Paid by Check #256710		03/23/2021	04/22/2021	04/23/2021		05/04/2021	22.94
2376-984066	Parts - STOCK	Paid by Check #256592		03/24/2021	04/23/2021	04/12/2021		04/20/2021	12.56
2376-984165	Parts - C-314	Paid by Check #256592		03/24/2021	04/23/2021	04/12/2021		04/20/2021	11.40
2376-985588	Parts - STOCK	Paid by Check #256710		03/30/2021	04/29/2021	04/23/2021		05/04/2021	6.09
2376-985977	Parts - STOCK	Paid by Check #256710		04/01/2021	05/01/2021	04/23/2021		05/04/2021	98.00
2376-986022	Parts - STOCK	Paid by Check #256710		04/01/2021	05/01/2021	04/23/2021		05/04/2021	10.80
2376-986430	Parts - PT-112	Paid by Check #256710		04/02/2021	05/02/2021	04/23/2021		05/04/2021	15.89
2376-986807	Parts - STOCK	Paid by Check #256710		04/05/2021	05/05/2021	04/23/2021		05/04/2021	95.15
2376-986807A	Credit Memo	Paid by Check #256823		04/05/2021	05/16/2021	05/07/2021		05/18/2021	(.03)
2376-987053	Parts - T-413	Paid by Check #256710		04/06/2021	05/06/2021	04/23/2021		05/04/2021	8.05
2376-987393	Parts - STOCK	Paid by Check #256710		04/07/2021	05/07/2021	04/23/2021		05/04/2021	339.45
2376-987600	Parts - M-999	Paid by Check #256710		04/08/2021	05/08/2021	04/23/2021		05/04/2021	8.35
2376-988604	Parts - STOCK	Paid by Check #256710		04/13/2021	05/13/2021	04/23/2021		05/04/2021	54.96
2376-989400	Parts - E-222	Paid by Check #256946		04/15/2021	05/15/2021	05/28/2021		06/08/2021	6.89
2376-989739	Parts - E-209	Paid by Check #256823		04/16/2021	05/16/2021	05/07/2021		05/18/2021	5.11
2376-990004	Parts - T-371	Paid by Check #256946		04/19/2021	05/19/2021	05/28/2021		06/08/2021	103.60
2376-991553	Parts - STOCK	Paid by Check #256823		04/26/2021	05/26/2021	05/07/2021		05/18/2021	76.61



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-991727	Parts - STOCK	Paid by Check #256946		04/26/2021	05/26/2021	05/28/2021		06/08/2021	15.56
2376-991830	Parts - STOCK	Paid by Check #256823		04/27/2021	05/27/2021	05/07/2021		05/18/2021	140.88
2376-991831	Parts - STOCK	Paid by Check #256823		04/27/2021	05/27/2021	05/07/2021		05/18/2021	85.98
2376-992523	Parts - STOCK	Paid by Check #256823		04/29/2021	05/29/2021	05/07/2021		05/18/2021	14.70
2376-992533	Parts - C-361	Paid by Check #256946		04/29/2021	05/29/2021	05/28/2021		06/08/2021	39.95
2376-993125	Parts - E-212	Paid by Check #256946		05/03/2021	06/02/2021	05/28/2021		06/08/2021	44.80
2376-993356	Parts - M-999	Paid by Check #256946		05/04/2021	06/03/2021	05/28/2021		06/08/2021	12.18
2376-993468	Parts - E-403	Paid by Check #256946		05/04/2021	06/03/2021	05/28/2021		06/08/2021	15.39
2376-993722	Parts - T-423	Paid by Check #256946		05/05/2021	06/04/2021	05/28/2021		06/08/2021	26.00
2376-993986	Parts - E-403	Paid by Check #256946		05/06/2021	06/05/2021	05/28/2021		06/08/2021	7.25
2376-994421	Parts - E-212	Paid by Check #256946		05/07/2021	06/06/2021	05/28/2021		06/08/2021	9.62
2376-994681	Parts - C-361	Paid by Check #256946		05/10/2021	06/09/2021	05/28/2021		06/08/2021	33.53
2376-995271	Parts - C-375	Paid by Check #256946		05/12/2021	06/11/2021	05/28/2021		06/08/2021	25.54
2376-995369	Parts - C-300	Paid by Check #256946		05/12/2021	06/11/2021	05/28/2021		06/08/2021	54.75
2376-995396	Parts - STOCK	Paid by Check #256946		05/12/2021	06/11/2021	05/28/2021		06/08/2021	29.40
2376-995549	Parts - T-461	Paid by Check #256946		05/13/2021	06/13/2021	05/28/2021		06/08/2021	44.58
2376-995681	Parts - T-461	Paid by Check #256946		05/13/2021	06/12/2021	05/28/2021		06/08/2021	106.07
2376-995925	Credit Memo	Paid by Check #256946		05/14/2021	06/13/2021	05/28/2021		06/08/2021	(7.25)
2376-996778	Parts - STOCK	Paid by Check #256946		05/18/2021	06/17/2021	05/28/2021		06/08/2021	360.48
2376-996901	Parts - STOCK	Paid by Check #256946		05/19/2021	06/18/2021	05/28/2021		06/08/2021	80.86
2376-997030	Parts - PT-415	Paid by Check #257101		05/19/2021	06/18/2021	06/08/2021		06/22/2021	42.73
2376-997070	Parts - STOCK	Paid by Check #256946		05/19/2021	06/18/2021	05/28/2021		06/08/2021	18.66
2376-997178	Parts - T-401	Paid by Check #256946		05/20/2021	06/19/2021	05/28/2021		06/08/2021	149.30
2376-997300	Parts - T-401	Paid by Check #257250		05/20/2021	06/30/2021	07/02/2021		07/13/2021	14.28
2376-999079	Parts - STOCK	Paid by Check #257101		05/27/2021	06/26/2021	06/11/2021		06/22/2021	201.84
2376-999710	Parts - PT-422	Paid by Check #257101		06/01/2021	07/01/2021	06/11/2021		06/22/2021	32.99
2376-999814	Parts - STOCK	Paid by Check #257101		06/01/2021	07/01/2021	06/11/2021		06/22/2021	62.28
2376-999815	Parts - STOCK	Paid by Check #257101		06/01/2021	07/01/2021	06/11/2021		06/22/2021	67.90
2376-ID-999797	Parts - STOCK	Paid by Check #257710		06/01/2021	08/01/2021	08/27/2021		09/08/2021	188.30
2376-1000037	Parts - PT-209	Paid by Check #257101		06/02/2021	07/02/2021	06/11/2021		06/22/2021	27.87
2376-1000040	Parts - PT-214	Paid by Check #257101		06/02/2021	07/02/2021	06/11/2021		06/22/2021	58.20
2376-1000170	Parts - T-371	Paid by Check #257250		06/02/2021	07/02/2021	07/02/2021		07/13/2021	48.00
2376-1000358	Parts - STOCK	Paid by Check #257101		06/03/2021	07/03/2021	06/11/2021		06/22/2021	188.30
2376-1000386	Parts - T-438	Paid by Check #257250		06/03/2021	07/04/2021	07/02/2021		07/13/2021	10.48
2376-1000427	Credit Memo	Paid by Check #257250		06/03/2021	07/04/2021	07/02/2021		07/13/2021	(62.28)
2376-1000663	Parts - T-353	Paid by Check #257250		06/04/2021	07/04/2021	07/02/2021		07/13/2021	14.78
2376-1000761	Parts - T-353	Paid by Check #257250		06/04/2021	07/04/2021	07/02/2021		07/13/2021	53.22
2376-1001137	Parts - T-459	Paid by Check #257250		06/07/2021	07/07/2021	07/02/2021		07/13/2021	5.50
2376-1001214	Parts - STOCK	Paid by Check #257250		06/07/2021	07/07/2021	07/02/2021		07/13/2021	14.00
2376-1001482	Parts - PT-232	Paid by Check #257250		06/08/2021	07/08/2021	07/02/2021		07/13/2021	19.59
2376-1002983	Parts - STOCK	Paid by Check #257250		06/14/2021	07/14/2021	07/02/2021		07/13/2021	9.74
2376-1003066	Parts - STOCK	Paid by Check #257250		06/14/2021	07/14/2021	07/02/2021		07/13/2021	12.26



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1003460	Parts - STOCK	Paid by Check #257250		06/15/2021	07/15/2021	07/02/2021		07/13/2021	87.08
2376-1003474	Parts - STOCK	Paid by Check #257250		06/15/2021	07/15/2021	07/07/2021		07/13/2021	116.98
2376-1004304	Parts - T-389	Paid by Check #257250		06/18/2021	07/18/2021	07/07/2021		07/13/2021	50.84
2376-1004326	Parts - PT-999	Paid by Check #257417		06/18/2021	07/18/2021	07/26/2021		08/03/2021	27.87
2376-1004703	Parts - T-437	Paid by Check #257250		06/21/2021	07/21/2021	07/02/2021		07/13/2021	347.06
2376-1004749	Parts - T-437	Paid by Check #257250		06/21/2021	07/21/2021	07/07/2021		07/13/2021	14.28
2376-1005600	Parts - T-449	Paid by Check #257250		06/24/2021	07/24/2021	07/02/2021		07/13/2021	14.06
2376-1006355	Parts - T-402	Paid by Check #257250		06/28/2021	07/28/2021	07/07/2021		07/13/2021	59.93
2376-1006458	Parts - STOCK	Paid by Check #257250		06/28/2021	07/28/2021	07/02/2021		07/13/2021	296.08
2376-1006459	Parts - STOCK	Paid by Check #257250		06/28/2021	07/28/2021	07/02/2021		07/13/2021	282.45
2376-1006462	Parts - STOCK	Paid by Check #257250		06/28/2021	07/28/2021	07/02/2021		07/13/2021	94.15
2376-1007030	Parts - PT-999	Paid by Check #257250		06/30/2021	07/30/2021	07/02/2021		07/13/2021	6.15
2376-1007065	Parts - STOCK	Paid by Check #257250		06/30/2021	07/30/2021	07/02/2021		07/13/2021	60.48
2376-1007142	Parts - STOCK	Paid by Check #257250		06/30/2021	07/30/2021	07/02/2021		07/13/2021	167.04
2376-1007230	Parts - STOCK	Paid by Check #257250		06/30/2021	07/30/2021	07/02/2021		07/13/2021	93.92
2376-1007259	Parts - STOCK	Paid by Check #257417		06/30/2021	07/30/2021	07/20/2021		08/03/2021	375.78
2376-1007689	Parts - T-396	Paid by Check #257250		07/02/2021	08/02/2021	07/07/2021		07/13/2021	16.07
2376-1008285	Parts - STOCK	Paid by Check #257417		07/06/2021	08/05/2021	07/20/2021		08/03/2021	174.16
2376-1008607	Parts - STOCK	Paid by Check #257417		07/07/2021	08/06/2021	07/20/2021		08/03/2021	55.28
2376-1008827	Parts - STOCK	Paid by Check #257417		07/08/2021	08/07/2021	07/20/2021		08/03/2021	13.00
2376-1009276	Parts - STOCK	Paid by Check #257417		07/09/2021	08/08/2021	07/20/2021		08/03/2021	127.02
2376-1009278	Parts - T-416	Paid by Check #257417		07/09/2021	08/08/2021	07/20/2021		08/03/2021	317.43
2376-1009623	Parts - STOCK	Paid by Check #257417		07/12/2021	08/11/2021	07/20/2021		08/03/2021	68.19
2376-1009852	Parts - STOCK	Paid by Check #257417		07/12/2021	08/11/2021	07/20/2021		08/03/2021	100.78
2376-1009853	Parts - STOCK	Paid by Check #257417		07/12/2021	08/11/2021	07/20/2021		08/03/2021	100.78
2376-1010047	Credit Memo	Paid by Check #257567		07/13/2021	08/15/2021	08/02/2021		08/17/2021	(125.96)
2376-1010340	Parts - PT-418	Paid by Check #257567		07/14/2021	08/13/2021	08/02/2021		08/17/2021	9.78
2376-1010341	Parts - Pt-418	Paid by Check #257567		07/14/2021	08/13/2021	08/02/2021		08/17/2021	9.78
2376-1010533	Parts - T-333	Paid by Check #257567		07/14/2021	08/13/2021	08/02/2021		08/17/2021	18.18
2376-1010972	Parts - STOCK	Paid by Check #257567		07/16/2021	08/15/2021	08/02/2021		08/17/2021	37.76
2376-1010976	Parts - C-361	Paid by Check #257567		07/16/2021	08/15/2021	08/02/2021		08/17/2021	269.44
2376-1011391	Parts - STOCK	Paid by Check #257567		07/19/2021	08/18/2021	08/02/2021		08/17/2021	153.95
2376-1011392	Parts - STOCK	Paid by Check #257567		07/19/2021	08/18/2021	08/02/2021		08/17/2021	30.79
2376-1011404	Parts - C-361	Paid by Check #257567		07/19/2021	08/18/2021	08/02/2021		08/17/2021	18.91
2376-1011420	Parts - STOCK	Paid by Check #257567		07/19/2021	08/18/2021	08/02/2021		08/17/2021	12.00
2376-1012102	Parts - STOCK	Paid by Check #257567		07/21/2021	08/20/2021	08/02/2021		08/17/2021	172.16
2376-1012123	Parts - STOCK	Paid by Check #257567		07/21/2021	08/20/2021	08/02/2021		08/17/2021	75.54
2376-1012559	Parts - STOCK	Paid by Check #257567		07/22/2021	08/21/2021	08/02/2021		08/17/2021	184.74
2376-1013256	Parts - STOCK	Paid by Check #257567		07/26/2021	08/25/2021	08/02/2021		08/17/2021	21.69
2376-1013257	Parts - STOCK	Paid by Check #257567		07/26/2021	08/25/2021	08/02/2021		08/17/2021	108.45
2376-1013325	Parts - STOCK	Paid by Check #257567		07/26/2021	08/25/2021	08/02/2021		08/17/2021	130.14
2376-1013403	Parts-Stock	Paid by Check #257842		07/26/2021	09/15/2021	09/10/2021		09/21/2021	206.48



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1014047	Parts - T-419	Paid by Check #257567		07/28/2021	08/27/2021	08/02/2021		08/17/2021	94.68
2376-1014228	Parts - T-259	Paid by Check #257567		07/29/2021	08/28/2021	08/02/2021		08/17/2021	68.57
2376-1014439	Parts - STOCK	Paid by Check #257567		07/29/2021	08/28/2021	08/06/2021		08/17/2021	55.98
2376-1015364	Parts - PT-209	Paid by Check #257567		08/03/2021	09/02/2021	08/06/2021		08/17/2021	46.01
2376-1015440	Credit Memo	Paid by Check #257567		08/03/2021	09/02/2021	08/06/2021		08/17/2021	(4.19)
2376-1015468	Parts - PT-209	Paid by Check #257567		08/03/2021	09/02/2021	08/06/2021		08/17/2021	203.18
2376-1015506	Parts - PT-999	Paid by Check #257567		08/03/2021	09/02/2021	08/06/2021		08/17/2021	34.19
2376-1015569	Parts - STOCK	Paid by Check #257567		08/03/2021	09/02/2021	08/06/2021		08/17/2021	13.20
2376-1015600	Parts - T-412	Paid by Check #257567		08/03/2021	09/02/2021	08/06/2021		08/17/2021	74.89
2376-1015715	Parts - T-361	Paid by Check #257567		08/04/2021	09/03/2021	08/06/2021		08/17/2021	46.27
2376-1015896	Parts - T-361	Paid by Check #257567		08/04/2021	09/03/2021	08/06/2021		08/17/2021	182.58
2376-IC-1015932	Credit Memo	Paid by Check #258217		08/04/2021	11/05/2021	10/27/2021		11/02/2021	(120.00)
2376-1016922	Parts - C-365	Paid by Check #257710		08/09/2021	09/08/2021	08/26/2021		09/08/2021	15.38
2376-1016970	Parts - C-365	Paid by Check #257710		08/09/2021	09/08/2021	08/26/2021		09/08/2021	25.16
2376-1017027	Parts - STOCK	Paid by Check #257710		08/09/2021	09/08/2021	08/26/2021		09/08/2021	18.66
2376-1019284	Parts - E-474	Paid by Check #257710		08/18/2021	09/17/2021	08/27/2021		09/08/2021	11.46
2376-1020354	Parts - PT-205	Paid by Check #257842		08/23/2021	09/22/2021	08/27/2021		09/21/2021	51.65
2376-1020366	Parts-PT-205	Paid by Check #257842		08/23/2021	09/22/2021	09/10/2021		09/21/2021	51.65
2376-1020409	Credit Memo	Paid by Check #257842		08/23/2021	09/22/2021	09/10/2021		09/21/2021	(51.65)
2376-1020704	Parts - T-259	Paid by Check #257842		08/24/2021	09/23/2021	08/27/2021		09/21/2021	13.78
2376-1022112	Parts-Stock	Paid by Check #257842		08/30/2021	09/29/2021	09/10/2021		09/21/2021	6.60
2376-1023190	Parts-C-361	Paid by Check #257842		09/02/2021	10/02/2021	09/10/2021		09/21/2021	52.22
2376-1023289	Parts-C-361	Paid by Check #257842		09/03/2021	10/03/2021	09/10/2021		09/21/2021	18.91
2376-1023292	Parts-C-361	Paid by Check #257842		09/03/2021	10/03/2021	09/10/2021		09/21/2021	4.29
2376-1023818	Parts-PT-60	Paid by Check #257964		09/07/2021	10/07/2021	09/10/2021		10/05/2021	12.58
2376-1024133	Parts - STOCK	Paid by Check #257964		09/08/2021	10/08/2021	09/28/2021		10/05/2021	18.84
2376-1024134	Parts - STOCK	Paid by Check #257964		09/08/2021	10/08/2021	09/28/2021		10/05/2021	56.52
2376-1024582	Parts - STOCK	Paid by Check #257964		09/09/2021	10/09/2021	09/28/2021		10/05/2021	138.48
2376-1025468	Parts - STOCK	Paid by Check #257964		09/13/2021	10/13/2021	09/28/2021		10/05/2021	110.28
2376-IC-1025834	Credit Memo	Paid by Check #258217		09/14/2021	11/05/2021	10/27/2021		11/02/2021	(44.02)
2376-1026887	Parts - STOCK	Paid by Check #257964		09/17/2021	10/17/2021	09/28/2021		10/05/2021	58.92
2376-1027277	Parts - T-427	Paid by Check #258072		09/20/2021	10/20/2021	09/28/2021		10/19/2021	4.34
2376-1027278	Parts - STOCK	Paid by Check #258072		09/20/2021	10/20/2021	09/28/2021		10/19/2021	39.18
2376-1027797	Parts - STOCK	Paid by Check #258072		09/21/2021	10/21/2021	09/28/2021		10/19/2021	16.20
2376-1028360	Parts - T-441	Paid by Check #258072		09/23/2021	10/23/2021	09/28/2021		10/19/2021	13.00
2376-1028657	Parts - T-458	Paid by Check #258217		09/24/2021	10/24/2021	10/22/2021		11/02/2021	93.41
2376-1028753	Parts - STOCK	Paid by Check #258217		09/24/2021	10/24/2021	10/22/2021		11/02/2021	13.99
2376-1028764	Parts - STOCK	Paid by Check #258217		09/24/2021	10/24/2021	10/22/2021		11/02/2021	13.99
2376-1029241	Credit Memo	Paid by Check #258217		09/27/2021	10/29/2021	10/22/2021		11/02/2021	(13.99)
2376-1029773	Parts - STOCK	Paid by Check #258217		09/29/2021	10/29/2021	10/22/2021		11/02/2021	41.96
2376-1030834	Parts - STOCK	Paid by Check #258217		10/04/2021	11/03/2021	10/22/2021		11/02/2021	106.36
2376-1030991	Parts - PT-999	Paid by Check #258217		10/04/2021	11/03/2021	10/22/2021		11/02/2021	17.47



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1031137	Parts - T-458	Paid by Check #258217		10/05/2021	11/04/2021	10/22/2021		11/02/2021	35.83
2376-1031551	Parts - STOCK	Paid by Check #258217		10/06/2021	11/05/2021	10/22/2021		11/02/2021	321.24
2376-1031674	Parts - STOCK	Paid by Check #258326		10/06/2021	11/05/2021	11/01/2021		11/16/2021	39.19
2376-1032900	Parts - E-610 & STOCK	Paid by Check #258217		10/12/2021	11/11/2021	10/22/2021		11/02/2021	187.10
2376-1033306	Parts - E-224	Paid by Check #258326		10/13/2021	11/12/2021	11/01/2021		11/16/2021	17.84
2376-1033414	Parts - STOCK	Paid by Check #258217		10/13/2021	11/12/2021	10/22/2021		11/02/2021	11.74
2376-1033811	Parts - E-613	Paid by Check #258326		10/15/2021	11/14/2021	11/01/2021		11/16/2021	115.89
2376-1034406	Parts - T-359	Paid by Check #258326		10/18/2021	11/17/2021	11/01/2021		11/16/2021	101.15
2376-1034605	Parts - STOCK	Paid by Check #258326		10/19/2021	11/18/2021	11/01/2021		11/16/2021	36.76
2376-1035087	Parts - STOCK	Paid by Check #258480		10/20/2021	11/19/2021	11/15/2021		12/07/2021	58.20
2376-1035678	Parts - T-491	Paid by Check #258480		10/22/2021	11/21/2021	11/15/2021		12/07/2021	38.99
2376-1036053	Parts - STOCK	Paid by Check #258326		10/25/2021	11/24/2021	10/22/2021		11/16/2021	26.59
2376-1036130	Parts - T-441	Paid by Check #258326		10/25/2021	11/24/2021	10/22/2021		11/16/2021	159.08
2376-1037234	Parts - T-371	Paid by Check #258480		10/28/2021	11/27/2021	11/15/2021		12/07/2021	45.14
2376-1037804	Parts - STOCK	Paid by Check #258326		11/01/2021	12/02/2021	11/08/2021		11/16/2021	55.98
2376-1037813	Parts - STOCK	Paid by Check #258480		11/01/2021	12/01/2021	11/15/2021		12/07/2021	29.80
2376-1037835	Parts - STOCK	Paid by Check #258480		11/01/2021	12/01/2021	11/15/2021		12/07/2021	58.87
2376-1037838	Credit Memo	Paid by Check #258326		11/01/2021	12/02/2021	11/08/2021		11/16/2021	(116.12)
2376-1037839	Parts - STOCK	Paid by Check #258480		11/01/2021	12/01/2021	11/15/2021		12/07/2021	337.68
2376-1038014	Parts - T-374	Paid by Check #258326		11/01/2021	12/02/2021	11/08/2021		11/16/2021	114.68
2376-1038401	Credit Memo	Paid by Check #258326		11/02/2021	12/04/2021	11/08/2021		11/16/2021	(25.88)
2376-1038874	Parts - T-374	Paid by Check #258326		11/04/2021	12/04/2021	11/08/2021		11/16/2021	44.79
2376-1039300	Parts - PT-420	Paid by Check #258480		11/05/2021	12/05/2021	11/15/2021		12/07/2021	19.84
2376-1039612	Parts - E-212	Paid by Check #258480		11/08/2021	12/08/2021	11/15/2021		12/07/2021	10.14
2376-1039924	Parts - E-616	Paid by Check #258480		11/09/2021	12/09/2021	11/15/2021		12/07/2021	11.19
2376-1039973	Parts - STOCK	Paid by Check #258480		11/09/2021	12/09/2021	11/15/2021		12/07/2021	186.86
2376-1040249	Parts - STOCK	Paid by Check #258480		11/10/2021	12/10/2021	11/15/2021		12/07/2021	46.14
2376-1040559	Parts - STOCK	Paid by Check #258480		11/11/2021	12/11/2021	11/15/2021		12/07/2021	14.68
2376-1040920	Parts - STOCK	Paid by Check #258480		11/12/2021	12/18/2021	11/15/2021		12/07/2021	98.67
2376-1042142	Parts - T-400	Paid by Check #258480		11/17/2021	12/17/2021	11/15/2021		12/07/2021	140.26
2376-1042171	Credit Memo	Paid by Check #258480		11/17/2021	12/17/2021	11/15/2021		12/07/2021	(122.88)
2376-1042248	Credit Memo	Paid by Check #258480		11/18/2021	12/18/2021	11/15/2021		12/07/2021	(83.64)
2376-1042783	Parts - M-12	Paid by Check #258480		11/19/2021	12/19/2021	11/15/2021		12/07/2021	3.14
Vendor 4853 - Advance Auto Parts Totals				Invoices			282		\$17,692.12
Vendor 3030 - Advanced Automation & Control									
20-3541	SCADA Troubleshooting	Paid by Check #255831		12/22/2020	01/21/2021	12/31/2020		01/19/2021	2,760.00
21-3574	SCADA Troubleshooting	Paid by Check #256201		01/26/2021	02/25/2021	12/31/2020		03/02/2021	230.00
21-3674	SCADA Troubleshooting	Paid by Check #257251		06/08/2021	07/08/2021	06/14/2021		07/13/2021	1,967.59
21-3728	SCADA Troubleshooting	Paid by Check #257568		08/05/2021	09/04/2021	08/10/2021		08/17/2021	805.00
21-3777	SCADA Troubleshooting	Paid by Check #258327		10/19/2021	11/18/2021	10/25/2021		11/16/2021	920.00
21-3826	Heron Pump Station PLC Upgrade	Paid by Check #258591		12/07/2021	01/06/2022	12/09/2021		12/21/2021	7,325.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21-3831	Countryside Pump Station PLC Upgrade	Paid by Check #258591		12/09/2021	01/08/2022	12/09/2021		12/21/2021	14,445.00
		Vendor	3030 - Advanced Automation & Control Totals			Invoices	7		\$28,452.59
Vendor 3893 - Advanced Weighing Systems Inc									
29140	Wheel Load Scale Re-Certification x 6	Paid by Check #255948		01/13/2021	02/12/2021	01/22/2021		02/02/2021	300.00
		Vendor	3893 - Advanced Weighing Systems Inc Totals			Invoices	1		\$300.00
Vendor 4771 - AEC Fire-Safety & Security Inc									
252785	Pars - T-427	Paid by Check #256202		01/11/2021	02/10/2021	02/17/2021		03/02/2021	312.69
256040	Parts - T-427	Paid by Check #256947		04/01/2021	05/01/2021	05/28/2021		06/08/2021	1,619.81
256131	Parts - T-427	Paid by Check #256947		04/06/2021	05/06/2021	05/28/2021		06/08/2021	506.70
256436	Parts - T-427	Paid by Check #257102		04/26/2021	05/26/2021	06/08/2021		06/22/2021	282.84
257391	Parts - T-427	Paid by Check #257418		06/25/2021	07/25/2021	07/26/2021		08/03/2021	149.88
259508	Parts - T-427	Paid by Check #258481		11/04/2021	12/04/2021	11/15/2021		12/07/2021	443.17
		Vendor	4771 - AEC Fire-Safety & Security Inc Totals			Invoices	6		\$3,315.09
Vendor 3857 - Aftermath Services LLC									
JC2021-2607	Bio-Hazard Cleaning of Squad P5 (21-025074)	Paid by Check #258482		10/31/2021	11/30/2021	11/30/2021		12/07/2021	155.00
		Vendor	3857 - Aftermath Services LLC Totals			Invoices	1		\$155.00
Vendor 3998 - Jeffrey J Agner									
PWBRJA12312020	Boot Reimbursement	Paid by Check #255832		12/31/2020	01/14/2021	12/31/2020		01/19/2021	170.45
PWCDLJA110221	CDL Renewal Reimbursement	Paid by Check #258328		11/02/2021	11/16/2021	11/01/2021		11/16/2021	60.00
		Vendor	3998 - Jeffrey J Agner Totals			Invoices	2		\$230.45
Vendor 2821 - Ahead of Our Time Publishing									
13507	Subscription May 2021- April 2022	Paid by Check #257419		03/03/2021	08/02/2021	07/13/2021		08/03/2021	500.00
		Vendor	2821 - Ahead of Our Time Publishing Totals			Invoices	1		\$500.00
Vendor 1437 - Ahlgrim Family Funeral Services									
2021-00000128	Transport to Medical Examiners Office (Rpt # 20-12072)	Paid by Check #256080		12/03/2020	02/03/2021	12/31/2020		02/17/2021	275.00
2021-00000550	Body Transfer to Funeral Home (M. Borg - 21-03159)	Paid by Check #257252		06/24/2021	07/12/2021	06/30/2021		07/13/2021	275.00
2021-00000819	Transport to Medical Examiners Office, 06/11/21 (21-011565)	Paid by Check #257965		09/01/2021	10/01/2021	09/29/2021		10/05/2021	275.00
2021-00000820	Transport to Medical Examiners Office, 04/13/21 (21-006119)	Paid by Check #257965		09/01/2021	10/01/2021	09/29/2021		10/05/2021	275.00
2021-00001057	Transport to Medical Examiners Office, 10/28/21 (21-024979)	Paid by Check #258592		10/31/2021	12/20/2021	12/15/2021		12/21/2021	275.00
		Vendor	1437 - Ahlgrim Family Funeral Services Totals			Invoices	5		\$1,375.00
Vendor 1759 - Air One Equipment, Inc.									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164658	Fire Hose for Garage Floor Cleaning	Paid by Check #255949		01/18/2021	02/17/2021	01/22/2021		02/02/2021	246.00
163692P	Helmets	Paid by Check #255728		12/15/2020	01/14/2021	12/16/2020		01/05/2021	1,020.00
164232	New Engine Equipment	Paid by Check #255833		12/30/2020	01/29/2021	12/30/2020		01/19/2021	2,278.40
164252P	5 Sets of Turnout Gear	Paid by Check #255949		01/04/2021	02/03/2021	01/07/2021		02/02/2021	11,914.28
164277	Preventive Maintenance- Air Quality Test	Paid by Check #255949		01/05/2021	02/04/2021	12/31/2020		02/02/2021	745.53
165261	Hose Adapter	Paid by Check #256203		02/04/2021	03/03/2021	02/05/2021		03/02/2021	84.00
166400	Standpipe gauge RQ85	Paid by Check #256464		03/09/2021	04/08/2021	03/08/2021		04/06/2021	63.75
166493	Inline Gauge	Paid by Check #256464		03/11/2021	04/10/2021	03/15/2021		04/06/2021	227.00
166943	Breathing Air Quality Test	Paid by Check #256593		03/25/2021	04/24/2021	03/23/2021		04/20/2021	140.00
167101	Carn Harnesses	Paid by Check #256593		03/31/2021	04/30/2021	03/23/2021		04/20/2021	375.00
167338	Gated Wye	Paid by Check #256711		04/06/2021	05/05/2021	04/07/2021		05/04/2021	368.00
169011	Elkhart Brass- Tip	Paid by Check #256948		05/19/2021	06/18/2021	05/24/2021		06/08/2021	545.00
169876	6 Month Compressor Maintenance	Paid by Check #257253		06/16/2021	07/15/2021	06/15/2021		07/13/2021	707.57
169991	Fan Charges	Paid by Check #257253		06/17/2021	07/16/2021	06/28/2021		07/13/2021	423.00
170580	Roof Hook	Paid by Check #257420		07/08/2021	08/07/2021	07/09/2021		08/03/2021	170.00
171839	Clothing	Paid by Check #257711		08/19/2021	09/18/2021	08/18/2021		09/08/2021	104.00
171946	Clothing	Paid by Check #257843		08/24/2021	09/23/2021	08/18/2021		09/21/2021	1,106.00
172085	Ponn Conquest Attack Hose	Paid by Check #257843		08/26/2021	09/25/2021	08/30/2021		09/21/2021	1,530.00
173073	Breathing Air Quality Test	Paid by Check #258073		09/28/2021	10/27/2021	09/28/2021		10/19/2021	140.00
173262	Extinguisher	Paid by Check #258313		10/05/2021	11/04/2021	10/08/2021		11/02/2021	42.70
174738P	Turnout Gear (10 Sets)	Paid by EFT #5261		11/17/2021	12/16/2021	11/17/2021		12/07/2021	24,587.19
168042	Black Rubber Boots-Malinowski, King, Kowalczyk & Grzelczyk	Paid by Check #257253		04/27/2021	07/02/2021	06/22/2021		07/13/2021	675.00
166042	Tool Mounts	Paid by Check #256321		03/03/2021	04/02/2021	03/10/2021		03/16/2021	234.00
Vendor 1759 - Air One Equipment, Inc. Totals				Invoices			23		\$47,726.42
Vendor 2611 - Al Warren Oil Co									
W1359138	Motor Fuel	Paid by Check #255950		12/22/2020	01/21/2021	12/31/2020		02/02/2021	12,576.96
W1359856	Motor Fuel	Paid by Check #255950		12/24/2020	01/23/2021	12/31/2020		02/02/2021	12,524.50
W1367484	Motor Fuel	Paid by Check #256204		02/02/2021	03/04/2021	02/03/2021		03/02/2021	15,741.87
W1368829	Motor Fuel	Paid by Check #256204		02/09/2021	03/11/2021	02/10/2021		03/02/2021	11,599.71
W1368830	Motor Fuel	Paid by Check #256204		02/09/2021	03/11/2021	02/10/2021		03/02/2021	1,849.90
W1370832	Motor Fuel	Paid by Check #256322		02/17/2021	03/19/2021	02/22/2021		03/16/2021	14,426.30
W1377583	Motor Fuel	Paid by Check #256465		03/19/2021	04/18/2021	03/25/2021		04/06/2021	16,049.60
W1380106	Motor Fuel	Paid by Check #256824		03/31/2021	04/30/2021	05/07/2021		05/18/2021	17,074.99
W1386206	Motor Fuel	Paid by Check #256824		04/28/2021	05/28/2021	05/07/2021		05/18/2021	14,884.90
W1386207	Motor Fuel	Paid by Check #256824		04/28/2021	05/28/2021	05/07/2021		05/18/2021	3,112.80
W1389270	Motor Fuel	Paid by Check #256949		05/12/2021	06/11/2021	05/28/2021		06/08/2021	18,922.81
W1391121	Motor Fuel	Paid by Check #256949		05/20/2021	06/19/2021	05/28/2021		06/08/2021	18,102.27
W1392997	Motor Fuel	Paid by Check #257103		05/28/2021	06/27/2021	06/08/2021		06/22/2021	20,763.40
W1401729	Motor Fuel	Paid by Check #257421		07/07/2021	08/06/2021	07/26/2021		08/03/2021	18,895.20



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W1402892	Motor Fuel	Paid by Check #257421		07/13/2021	08/12/2021	07/26/2021		08/03/2021	18,688.47
W1402893	Motor Fuel	Paid by Check #257421		07/13/2021	08/12/2021	07/26/2021		08/03/2021	2,226.42
W1414287	Motor Fuel	Paid by Check #257844		08/26/2021	09/25/2021	08/27/2021		09/21/2021	14,243.90
W1414288	Motor Fuel	Paid by Check #257844		08/26/2021	09/27/2021	08/27/2021		09/21/2021	2,764.19
W1424013	Motor Fuel	Paid by Check #258315		10/06/2021	11/05/2021	10/06/2021		11/02/2021	21,658.40
W1428601	Motor Fuel	Paid by EFT #5230		10/26/2021	11/25/2021	11/01/2021		11/16/2021	22,604.00
W1432912	Motor Fuel	Paid by EFT #5424		11/12/2021	12/12/2021	12/07/2021		12/21/2021	16,546.53
W1432913	Motor Fuel	Paid by EFT #5424		11/12/2021	12/12/2021	12/07/2021		12/21/2021	3,809.25
W1435330	Motor Fuel	Paid by EFT #5424		11/23/2021	12/23/2021	12/07/2021		12/21/2021	22,316.96
Vendor 2611 - Al Warren Oil Co Totals						Invoices	23		\$321,383.33
Vendor 4819 - Alyssa M Alden									
2021-00000292	2021 Alyssa Alden T.A.Reimb, 4 credits, Auditing II, ACC550, "A"	Paid by EFT #4183		03/31/2021	03/31/2021	03/31/2021		04/06/2021	1,412.00
2021-00000549	Tuition Reimbursement - ACC 543	Paid by EFT #4635		06/29/2021	06/29/2021	06/29/2021		07/13/2021	1,412.00
2021-00000727	Tuition Reimbursement - ACC 551	Paid by EFT #4789		08/26/2021	08/26/2021	08/26/2021		09/08/2021	1,412.00
2021-00001036	Tuition Reimbursement - ACC 545	Paid by EFT #5425		12/03/2021	12/03/2021	12/03/2021		12/21/2021	1,412.00
Vendor 4819 - Alyssa M Alden Totals						Invoices	4		\$5,648.00
Vendor 2645 - Alexander Equipment Company, Inc									
175067	Repairs & Maintenance - Equipment & Machinery - E-637	Paid by Check #256825		03/19/2021	04/18/2021	05/07/2021		05/18/2021	4,530.33
175714	Repairs & Maintenance - Equipment & Machinery - E-613	Paid by Check #256825		04/05/2021	05/05/2021	05/07/2021		05/18/2021	1,063.04
175800	Parts - E-613	Paid by Check #256825		04/08/2021	05/08/2021	05/07/2021		05/18/2021	117.75
176072	Repairs & Maintenance - Equipment & Machinery - E-404	Paid by Check #256825		04/14/2021	05/14/2021	05/07/2021		05/18/2021	938.08
176847	Repairs & Maintenance - Equipment & Machinery - E-637	Paid by Check #257104		05/04/2021	06/03/2021	06/08/2021		06/22/2021	147.99
176852	Repairs & Maintenance - Equipment & Machinery - E-626	Paid by Check #256950		05/04/2021	06/03/2021	05/28/2021		06/08/2021	249.60
177893	Repairs & Maintenance - Equipment & Machinery - E-404	Paid by Check #257254		06/03/2021	07/03/2021	06/21/2021		07/13/2021	238.95
181406	Repairs & Maintenance - Equipment & Machinery - E-637	Paid by Check #258074		09/10/2021	10/10/2021	10/06/2021		10/19/2021	2,168.90
183478	Parts - E-613	Paid by Check #258593		11/16/2021	12/15/2021	12/07/2021		12/21/2021	902.45
Vendor 2645 - Alexander Equipment Company, Inc Totals						Invoices	9		\$10,357.09
Vendor 3060 - Allegra Print & Imaging									
2021-00000455	ADJ - #10 regular white envelopes	Paid by EFT #4403		05/21/2021	06/21/2021	05/21/2021		06/08/2021	157.35
95618	#9 Return Envelopes	Paid by EFT #3718		12/18/2020	12/28/2020	12/28/2020		01/05/2021	188.29
95862	Envelopes - Vehicle Sticker Mailing	Paid by EFT #4037		02/16/2021	03/02/2021	02/16/2021		03/02/2021	996.65



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97472	#9 Return Envelopes	Paid by EFT #5231		11/04/2021	12/04/2021	11/08/2021		11/16/2021	188.29
97653	#10 Window Envelopes	Paid by EFT #5426		12/03/2021	12/21/2021	12/06/2021		12/21/2021	165.37
96789	Yellow postcards	Paid by EFT #4790		07/21/2021	08/20/2021	08/30/2021		09/08/2021	133.90
95774	Yellow postcards	Paid by EFT #4403		01/22/2021	05/27/2021	05/27/2021		06/08/2021	119.04
96405	Yellow postcards	Paid by EFT #4403		05/13/2021	06/12/2021	05/27/2021		06/08/2021	133.90
95663	#10 white window envelopes	Paid by EFT #3864		12/28/2020	01/27/2021	12/31/2020		02/02/2021	203.18
96189	Window Envelopes	Paid by EFT #4303		04/06/2021	05/06/2021	04/13/2021		05/04/2021	203.18
96913	Window Envelopes	Paid by EFT #4776		09/08/2021	09/08/2021	08/10/2021		08/17/2021	203.18
97506	Window & regular envelopes	Paid by EFT #5262		11/10/2021	12/10/2021	11/30/2021		12/07/2021	393.61
95732	PPD Thank You Cards	Paid by EFT #3864		01/13/2021	02/12/2021	01/22/2021		02/02/2021	168.54
96806	Crime Opportunity Cards	Paid by EFT #4776		07/28/2021	08/27/2021	08/06/2021		08/17/2021	378.83
97311	PPD Window Envelopes & LEADS Entry Cards	Paid by EFT #5231		10/26/2021	11/25/2021	11/10/2021		11/16/2021	637.98
95541	Department Window Envelopes	Paid by EFT #3718		12/08/2020	01/07/2021	12/15/2020		01/05/2021	439.75
96276	PPD Window Envelopes	Paid by EFT #4403		04/20/2021	06/07/2021	06/02/2021		06/08/2021	439.75
97155	PPD Thank You Cards (300)	Paid by EFT #5060		09/24/2021	10/24/2021	09/29/2021		10/19/2021	168.54
96332	Business Cards	Paid by EFT #4394		05/03/2021	06/02/2021	05/03/2021		05/18/2021	135.00
96780	Business Cards	Paid by EFT #4776		07/20/2021	08/19/2021	07/21/2021		08/17/2021	90.00
96970	Patient history pads/ refusal forms	Paid by EFT #4921		08/24/2021	09/23/2021	08/30/2021		09/21/2021	983.00
96967	Alarm Labels	Paid by EFT #4921		08/27/2021	09/26/2021	08/30/2021		09/21/2021	261.64
97516	Business Cards - Rick Tracy	Paid by EFT #5426		11/11/2021	12/11/2021	11/30/2021		12/21/2021	44.40
95622	#10-Q1,000 Regular Envelopes; Q1,000 Window Envelopes	Paid by EFT #3718		12/17/2020	01/16/2021	12/28/2020		01/05/2021	187.44
95648	Ruppert Business Cards	Paid by EFT #3864		01/06/2021	02/05/2021	01/07/2021		02/02/2021	133.20
96441	#10 Regular Envelopes - 1,000 (2 boxes)	Paid by EFT #4403		05/18/2021	06/17/2021	05/20/2021		06/08/2021	91.17
96874	Business Cards - Keats	Paid by EFT #4776		07/29/2021	08/28/2021	08/06/2021		08/17/2021	107.45
97683	1,000 #10 Regular Envelopes/500 #10 Window Envelopes	Paid by EFT #5426		12/08/2021	01/07/2022	12/08/2021		12/21/2021	151.81
Vendor			3060 - Allegra Print & Imaging Totals			Invoices		28	\$7,504.44
Vendor 1462 - Allied Benefit Systems, Inc.									
0000453523	January 2021 Flex Spending Fees	Paid by EFT #3863		01/26/2021	01/26/2021	01/26/2021		01/26/2021	1,086.50
0000455412	February 2021 Flex Spending Fees	Paid by EFT #4042		03/01/2021	03/01/2021	03/01/2021		03/01/2021	586.50
0000456315	March 2021 Flex Spending Fees	Paid by EFT #4294		04/09/2021	04/09/2021	04/09/2021		04/09/2021	590.75
0000457457	April 2021 Flex Spending Fees	Paid by EFT #4295		04/12/2021	04/12/2021	04/12/2021		04/12/2021	590.75
2021-00000404	May 2021 Flex Spending Fees	Paid by EFT #4393		05/10/2021	05/10/2021	05/10/2021		05/10/2021	586.50
0000459591	June 2021 Flex Spending Fees	Paid by EFT #4514		06/10/2021	06/10/2021	06/10/2021		06/10/2021	573.75
0000460292	July 2021 Flex Spending Fees	Paid by EFT #4648		07/12/2021	07/12/2021	07/12/2021		07/12/2021	582.25
0000462078	August 2021 Flex Spending Fees	Paid by EFT #4775		08/11/2021	08/11/2021	08/11/2021		08/11/2021	582.25



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000463557	September 2021 Flex Spending Fees	Paid by EFT #4933		09/13/2021	09/13/2021	09/13/2021		09/13/2021	573.75
0000464751	October 2021 Flex Spending Fees	Paid by EFT #5058		10/12/2021	10/12/2021	10/12/2021		10/12/2021	548.25
0000466582	November 2021 Flex Spending Fees	Paid by EFT #5259		11/12/2021	11/12/2021	11/12/2021		11/12/2021	561.00
0000467317	December 2021 Flex Spending Fees	Paid by EFT #5280		12/13/2021	12/13/2021	12/13/2021		12/13/2021	561.00
		Vendor 1462 - Allied Benefit Systems, Inc. Totals				Invoices	12		<u>\$7,423.25</u>
Vendor 1654 - Alpine Demolition Services LLC									
1844-01	Hicks Road & Dundee Road Elevated Water Tank Demolition DPW-2123	Paid by Check #258594		11/19/2021	12/19/2021	12/02/2021		12/21/2021	40,410.00
		Vendor 1654 - Alpine Demolition Services LLC Totals				Invoices	1		<u>\$40,410.00</u>
Vendor 2496 - Altorfer Industries, Inc									
TM500456160	Repairs & Maintenance - Equipment & Machinery E-221	Paid by Check #255834		11/02/2020	12/02/2020	12/31/2020		01/19/2021	48.71
P80C0111876	Parts - STOCK	Paid by Check #255951		11/12/2020	12/31/2020	12/31/2020		02/02/2021	567.33
P50C1143332	Parts - E-601	Paid by Check #255834		11/21/2020	12/21/2020	12/31/2020		01/19/2021	1,120.90
P80C0112070	Parts - E-601	Paid by Check #255834		11/21/2020	12/21/2020	12/31/2020		01/19/2021	1,053.14
TMBO0034711	Credit Memo	Paid by Check #255834		12/16/2020	01/16/2021	12/31/2020		01/19/2021	(48.71)
TM500458418	Repairs & Maintenance - Equipment & Machinery - E-211	Paid by Check #255834		12/17/2020	01/16/2021	12/31/2020		01/19/2021	1,627.17
TM500458720	Repairs & Maintenance - Equipment & Machinery E-221	Paid by Check #255834		12/22/2020	01/21/2021	12/31/2020		01/19/2021	3,323.12
P54C0152295	Parts - STOCK	Paid by Check #255951		12/23/2020	01/22/2021	12/31/2020		02/02/2021	62.70
TM500458782	Repairs & Maintenance - Equipment & Machinery - E-603	Paid by Check #255951		12/23/2020	01/22/2021	12/31/2020		02/02/2021	915.69
P50C1149025	Parts - E-601	Paid by Check #256323		01/31/2021	03/02/2021	03/04/2021		03/16/2021	86.11
P54C0152675	Parts - STOCK	Paid by Check #256323		02/03/2021	03/05/2021	03/04/2021		03/16/2021	87.90
P54C0152676	Parts - STOCK	Paid by Check #256323		02/03/2021	03/05/2021	03/04/2021		03/16/2021	611.56
P50C1149925	Parts - E-221	Paid by Check #256323		02/08/2021	03/10/2021	03/04/2021		03/16/2021	643.92
P54C0152730	Parts - E-601	Paid by Check #256323		02/09/2021	03/11/2021	03/04/2021		03/16/2021	206.45
P54C0152731	Parts - E-221	Paid by Check #256323		02/09/2021	03/12/2021	03/04/2021		03/16/2021	29.04
P54C0152745	Parts - E-603	Paid by Check #256323		02/10/2021	03/12/2021	03/04/2021		03/16/2021	375.12
P80R0020625	Credit Memo	Paid by Check #256323		02/10/2021	03/12/2021	03/04/2021		03/16/2021	(375.12)
P80C0113794	Parts - E-601	Paid by Check #256323		02/11/2021	03/13/2021	03/04/2021		03/16/2021	67.00
P50C1150523	Parts - E-211	Paid by Check #256466		02/16/2021	03/18/2021	03/25/2021		04/06/2021	30.93
P54C0152814	Parts - E-601	Paid by Check #256466		02/16/2021	03/18/2021	03/25/2021		04/06/2021	207.94
P6AC0000821	Parts - E-603	Paid by Check #256712		03/11/2021	04/10/2021	04/23/2021		05/04/2021	350.30
P54C0153305	Parts - E-225	Paid by Check #256951		04/02/2021	05/02/2021	05/28/2021		06/08/2021	117.26
P54C0153306	Parts - E-223	Paid by Check #256951		04/02/2021	05/02/2021	05/28/2021		06/08/2021	168.46
P6AC0005755	Parts - E-603	Paid by Check #257105		05/05/2021	06/04/2021	06/11/2021		06/22/2021	74.67



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P54C0153783	Parts - STOCK	Paid by Check #257255		05/17/2021	06/30/2021	06/21/2021		07/13/2021	490.56
P54C0153927	Parts - E-603	Paid by Check #257255		05/31/2021	06/30/2021	06/21/2021		07/13/2021	36.31
P54C0154081	Parts - E-601	Paid by Check #257422		06/15/2021	07/15/2021	07/26/2021		08/03/2021	1,318.80
P54R0019889	Credit Memo	Paid by Check #257422		06/15/2021	07/15/2021	07/26/2021		08/03/2021	(260.48)
P6AC0012697	Parts - T-423	Paid by Check #257712		08/05/2021	09/04/2021	08/26/2021		09/08/2021	19.67
P6AC0017101	Parts - E-601	Paid by Check #258595		10/01/2021	12/01/2021	12/07/2021		12/21/2021	208.52
P54C0155438	Parts - STOCK	Paid by Check #258595		10/14/2021	12/01/2021	12/07/2021		12/21/2021	204.86
P54C0155460	Parts - E-211	Paid by Check #258595		10/15/2021	12/01/2021	12/07/2021		12/21/2021	129.67
P54C0155576	Parts - E-603	Paid by Check #258595		10/27/2021	12/01/2021	12/07/2021		12/21/2021	39.31
P54C0155620	Parts - G-017	Paid by Check #258595		10/31/2021	12/17/2021	12/07/2021		12/21/2021	199.12
TM560001173	Parts - E-601	Paid by Check #258595		10/31/2021	11/30/2021	12/07/2021		12/21/2021	170.95
P54C0155854	Parts - E-603	Paid by Check #258595		11/17/2021	12/17/2021	12/07/2021		12/21/2021	995.41
P54R0020207	Credit Memo	Paid by Check #258595		12/08/2021	12/17/2021	12/07/2021		12/21/2021	(995.41)
Vendor 2496 - Altorfer Industries, Inc Totals									
							Invoices	37	\$13,908.88
Vendor 4650 - Amalgamated Bank of Chicago									
1857354004	Paying Agent fees	Paid by Check #256081		12/01/2020	02/03/2021	12/31/2020		02/17/2021	950.00
2017A - 07/2021	Paying Agent Fees	Paid by Check #257256		07/01/2021	07/30/2021	07/07/2021		07/13/2021	475.00
2017B - 07/2021	Paying Agent Fees	Paid by Check #257423		07/01/2021	08/01/2021	07/09/2021		08/03/2021	475.00
2017C - 07/2021	Paying Agent Fees	Paid by Check #257256		07/01/2021	07/30/2021	07/07/2021		07/13/2021	475.00
2017D - 07/2021	Paying Agent Fees	Paid by Check #257256		07/01/2021	07/30/2021	07/07/2021		07/13/2021	475.00
1856826006-09/21	Paying Agent Fee	Paid by Check #257966		09/01/2021	09/30/2021	09/23/2021		10/05/2021	475.00
1857354004-12/21	Paying Agent Fees	Paid by Check #258596		12/01/2021	12/31/2021	12/15/2021		12/21/2021	475.00
2017A - 06/2021	Debt Service	Paid by EFT #4387		04/06/2021	05/28/2021	05/28/2021		05/28/2021	34,998.75
2017B - 06/2021	Debt Service	Paid by EFT #4388		04/06/2021	05/28/2021	05/28/2021		05/28/2021	21,975.00
2017C - 06/2021	Debt Service	Paid by EFT #4389		04/06/2021	05/28/2021	05/28/2021		05/28/2021	13,550.00
2017D - 06/2021	Debt Service	Paid by EFT #4390		04/06/2021	05/28/2021	05/28/2021		05/28/2021	55,096.25
2018 - 06/2021	Debt Service	Paid by EFT #4391		04/06/2021	05/28/2021	05/28/2021		05/28/2021	136,250.00
2020 - 06/2021	Debt Service	Paid by EFT #4392		04/06/2021	05/28/2021	05/28/2021		05/28/2021	245,603.13
2017 - 12/2021	Debt Service	Paid by EFT #5090		11/02/2021	11/30/2021	11/30/2021		11/30/2021	21,975.00
2017A - 12/2021	Debt Service	Paid by EFT #5089		11/02/2021	11/30/2021	11/30/2021		11/30/2021	2,029,998.75
2017C - 12/2021	Debt Service	Paid by EFT #5091		11/02/2021	11/30/2021	11/30/2021		11/30/2021	653,550.00
2017D - 12/2021	Debt Service	Paid by EFT #5086		11/02/2021	11/30/2021	11/30/2021		11/30/2021	715,096.25
2018 - 12/2021	Debt Service	Paid by EFT #5087		11/02/2021	11/30/2021	11/30/2021		11/30/2021	606,250.00
2020 - 12/2021	Debt Service	Paid by EFT #5088		11/02/2021	11/30/2021	11/30/2021		11/30/2021	245,603.13
Vendor 4650 - Amalgamated Bank of Chicago Totals									
							Invoices	19	\$4,783,746.26
Vendor 2345 - Amerigas									
681864890	Fuel - E-111	Paid by Check #256952		03/29/2021	04/28/2021	05/28/2021		06/08/2021	162.75
688353764	Fuel - E-111	Paid by Check #257713		08/20/2021	09/19/2021	08/27/2021		09/08/2021	65.10
Vendor 2345 - Amerigas Totals									
							Invoices	2	\$227.85
Vendor 2852 - Andax									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
205163	Hazmat Supplies	Paid by Check #258483		11/16/2021	12/15/2021	11/22/2021		12/07/2021	461.98
Vendor 2852 - Andax Totals				Invoices			1		\$461.98
Vendor 3448 - Anderson Glass Tinting									
8476	Detective Vehicle Window Tinting	Paid by Check #255729		12/16/2020	01/15/2021	12/29/2020		01/05/2021	225.00
Vendor 3448 - Anderson Glass Tinting Totals				Invoices			1		\$225.00
Vendor 2491 - Anderson Pest Solutions									
8531091	1368 Dorothy Dr	Paid by Check #257257		06/29/2021	07/29/2021	07/02/2021		07/13/2021	120.00
8800750	Service - 711 N Bon Aire Ln	Paid by Check #257714		08/04/2021	09/03/2021	08/30/2021		09/08/2021	120.00
8800755	Service - 51 W Robertson	Paid by Check #257714		08/04/2021	09/03/2021	08/30/2021		09/08/2021	120.00
8813011	Service - 1381 S Parkside Dr	Paid by Check #257714		08/09/2021	09/08/2021	08/30/2021		09/08/2021	120.00
8813012	Service - 829 S Valley Lane	Paid by Check #257714		08/09/2021	09/08/2021	08/30/2021		09/08/2021	120.00
8819215	Service - 749 W Evergreen Ct	Paid by Check #257714		08/11/2021	09/10/2021	08/30/2021		09/08/2021	120.00
8821878	Service - 311 N Mozart	Paid by Check #257714		08/12/2021	09/11/2021	08/30/2021		09/08/2021	120.00
8821884	Service - 620 E Balsam Lane	Paid by Check #257714		08/12/2021	09/11/2021	08/30/2021		09/08/2021	120.00
8821888	Service - 732 E Mill Valley Rd	Paid by Check #257714		08/12/2021	09/11/2021	08/30/2021		09/08/2021	120.00
8823548	Service - 1019 W Willow St	Paid by Check #257714		08/13/2021	09/12/2021	08/30/2021		09/08/2021	120.00
8841276	Service - 1035 W Austin Ln	Paid by Check #257714		08/18/2021	09/17/2021	08/30/2021		09/08/2021	120.00
8841659	Service - 735 W Glencoe Rd	Paid by Check #257714		08/18/2021	09/17/2021	08/30/2021		09/08/2021	120.00
8851914	Service - 250 N Oak St	Paid by Check #257714		08/20/2021	09/19/2021	08/30/2021		09/08/2021	120.00
8898354	Service - 301 W Johnson	Paid by Check #257845		08/24/2021	09/23/2021	08/30/2021		09/21/2021	120.00
8898521	Service - 846 W Brookside Dr	Paid by Check #257845		08/24/2021	09/23/2021	08/30/2021		09/21/2021	120.00
8956130	Service - 857 N Crestview Dr	Paid by Check #257845		08/26/2021	09/25/2021	08/30/2021		09/21/2021	120.00
8959882	Service - 15 S Rose	Paid by Check #257845		08/27/2021	09/26/2021	08/30/2021		09/21/2021	120.00
8959889	Service - 1225 E Patten	Paid by Check #257845		08/27/2021	09/26/2021	08/30/2021		09/21/2021	120.00
8960430	Service - 658 S Mallard	Paid by Check #257845		08/27/2021	09/26/2021	08/30/2021		09/21/2021	120.00
8999904	Service - 919 W Willow St	Paid by Check #257845		08/30/2021	09/29/2021	08/30/2021		09/21/2021	120.00
8999909	Service - 1410 N King George Ct	Paid by Check #257845		08/30/2021	09/29/2021	08/30/2021		09/21/2021	120.00
9050099	524 S Elm St	Paid by Check #257845		09/01/2021	10/01/2021	09/14/2021		09/21/2021	120.00
9055531	37 S Linden	Paid by Check #257967		09/07/2021	10/07/2021	09/14/2021		10/05/2021	120.00
9058873	1004 N Country Lane	Paid by Check #257967		09/09/2021	10/09/2021	09/28/2021		10/05/2021	120.00
9060742	731 N Bel Aire Ter	Paid by Check #257967		09/10/2021	10/10/2021	09/28/2021		10/05/2021	120.00
9279165	826 W Wood St	Paid by Check #258218		10/05/2021	11/04/2021	10/12/2021		11/02/2021	120.00
9282415	Treatment - 940 W Wilson	Paid by Check #258218		10/07/2021	11/06/2021	10/12/2021		11/02/2021	120.00
9283607	Treatment - 646 W Wren	Paid by Check #258218		10/08/2021	11/07/2021	10/12/2021		11/02/2021	120.00
9288629	1116 N Old Mill Rd	Paid by Check #258218		10/12/2021	11/11/2021	10/26/2021		11/02/2021	120.00
9294182	1510 N Waterbury	Paid by Check #258218		10/15/2021	11/14/2021	10/26/2021		11/02/2021	120.00
9301931	657 W Revere	Paid by Check #258329		10/20/2021	11/19/2021	11/09/2021		11/16/2021	120.00
7384884	Pest Control Services February 2021-Fire Station 83	Paid by Check #257424		02/01/2021	07/30/2021	07/15/2021		08/03/2021	41.09
8063209	Pest Control Services May 2021-Fire Station 83	Paid by Check #257424		05/01/2021	07/30/2021	07/15/2021		08/03/2021	43.14



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9338376	Pest Control Services November 2021-Fire Station 83	Paid by Check #258597		11/01/2021	12/01/2021	12/03/2021		12/21/2021	43.14
Vendor 2491 - Anderson Pest Solutions Totals						Invoices	34		\$3,847.37
Vendor 5065 - Anderson Pump Service, Inc									
HRDR04272021	Hydrant Meter Deposit Refund	Paid by Check #256940		04/27/2021	04/30/2021	04/29/2021		05/18/2021	758.70
Vendor 5065 - Anderson Pump Service, Inc Totals						Invoices	1		\$758.70
Vendor 1730 - Andres Medical Billing									
250576	Billing Charges - December	Paid by Check #255835		01/05/2021	01/20/2021	12/31/2020		01/19/2021	8,633.99
250799	Billing Charges - January	Paid by Check #256082		02/02/2021	02/17/2021	02/02/2021		02/17/2021	6,338.46
251209	Billing Charges - February	Paid by Check #256467		03/15/2021	03/30/2021	03/15/2021		04/06/2021	5,603.41
251452	Billing Charges - March	Paid by Check #256594		04/12/2021	04/27/2021	04/12/2021		04/20/2021	6,375.65
251692	Billing Charges - April	Paid by Check #256827		05/12/2021	05/18/2021	05/12/2021		05/18/2021	8,604.90
251974	Billing Charges - May	Paid by Check #257106		06/14/2021	06/22/2021	06/14/2021		06/22/2021	6,004.22
252288	Billing Charges - June	Paid by Check #257425		07/16/2021	07/31/2021	07/16/2021		08/03/2021	7,430.40
252455	Billing Charges - July	Paid by Check #257569		08/11/2021	08/26/2021	08/11/2021		08/17/2021	5,980.20
252800	Billing Charges - August	Paid by Check #257968		09/15/2021	09/30/2021	09/16/2021		10/05/2021	8,574.06
252946	Billing Charges - September	Paid by Check #258075		10/11/2021	10/26/2021	10/11/2021		10/19/2021	6,124.87
253361	Billing Charges - October	Paid by Check #258484		11/16/2021	12/01/2021	11/16/2021		12/07/2021	7,865.22
253609	Billing Charges - November	Paid by Check #258598		12/13/2021	12/13/2021	12/13/2021		12/21/2021	6,821.32
Vendor 1730 - Andres Medical Billing Totals						Invoices	12		\$84,356.70
Vendor 1560 - Applied Geoscience Incorporated									
052421-10	Material Testing for 2021 Street Resurfacing Program	Paid by Check #257107		05/24/2021	06/23/2021	05/17/2021		06/22/2021	14,400.00
Vendor 1560 - Applied Geoscience Incorporated Totals						Invoices	1		\$14,400.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc									
18635	Tree Removal-1101 S. Smith St.	Paid by Check #256713		03/17/2021	04/29/2021	04/22/2021		05/04/2021	950.00
18643	Tree Removal-140 E. Sherman	Paid by Check #256953		03/21/2021	06/01/2021	05/28/2021		06/08/2021	975.00
18679	Tree Removal-260 N. Bothwell	Paid by Check #256953		04/02/2021	06/01/2021	05/28/2021		06/08/2021	975.00
18680	Tree Removal-248 N. Bothwell St	Paid by Check #256953		04/02/2021	06/01/2021	05/28/2021		06/08/2021	975.00
18469	Tree Removal-1246 S. Smith Street	Paid by Check #258485		10/21/2021	11/20/2021	11/29/2021		12/07/2021	950.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc Totals						Invoices	5		\$4,825.00
Vendor 2844 - APWA-FV									
12443-2021	20210 Membership Renewal	Paid by Check #256714		04/05/2021	05/05/2021	04/08/2021		05/04/2021	1,080.00
Vendor 2844 - APWA-FV Totals						Invoices	1		\$1,080.00
Vendor 3669 - Aquafix, Inc									
34653	Sewer Grease Treatment	Paid by Check #256083		01/28/2021	02/27/2021	02/01/2021		02/17/2021	1,022.42
35159	Sewer Grease Treatment	Paid by Check #256468		03/12/2021	04/11/2021	03/17/2021		04/06/2021	1,208.54



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37540	Sewer Grease Treatment	Paid by Check #257715		08/13/2021	09/12/2021	08/25/2021		09/08/2021	517.33
			Vendor 3669 - Aquafix, Inc Totals				Invoices	3	\$2,748.29
Vendor 4635 - ArchiveSocial, Inc									
15998	Social Media Archive Renewal	Paid by Check #257108		05/26/2021	06/25/2021	04/23/2021		06/22/2021	2,388.00
			Vendor 4635 - ArchiveSocial, Inc Totals				Invoices	1	\$2,388.00
Vendor 1048 - Arco Mechanical Equipment Sales									
19511	Gas Detection Calibration	Paid by Check #258065		09/08/2021	10/08/2021	09/15/2021		10/05/2021	3,375.00
			Vendor 1048 - Arco Mechanical Equipment Sales Totals				Invoices	1	\$3,375.00
Vendor 3929 - ARIES Industries, Inc									
404539	Sewer Camera Repair	Paid by EFT #4296		03/29/2021	04/28/2021	04/12/2021		04/20/2021	629.20
			Vendor 3929 - ARIES Industries, Inc Totals				Invoices	1	\$629.20
Vendor 5021 - Arlington Heights Ford LLC									
7186H	Parts - T-445	Paid by Check #255836		11/23/2020	12/22/2020	12/31/2020		01/19/2021	20.08
7811H	Parts - T-402	Paid by Check #255836		12/03/2020	01/02/2021	12/31/2020		01/19/2021	14.40
8063H	Parts - STOCK & T-476	Paid by Check #255952		12/08/2020	01/07/2021	12/31/2020		02/02/2021	55.84
8526H	Parts - T-444	Paid by Check #255952		12/15/2020	01/14/2021	12/31/2020		02/02/2021	186.14
8535H	Parts - STOCK	Paid by Check #255952		12/15/2020	01/14/2021	12/31/2020		02/02/2021	123.54
9442H	Parts - T-388	Paid by Check #255836		12/31/2020	01/30/2021	12/31/2020		01/19/2021	32.16
9572H	Parts - T-444	Paid by Check #255952		01/04/2021	02/03/2021	01/26/2021		02/02/2021	150.24
10158H	Parts - T-402	Paid by Check #255952		01/12/2021	02/11/2021	01/26/2021		02/02/2021	834.57
10330H	Parts - T-402	Paid by Check #255952		01/13/2021	02/12/2021	01/26/2021		02/02/2021	43.20
10327H	Parts - T-402	Paid by Check #255952		01/14/2021	02/13/2021	01/26/2021		02/02/2021	276.30
10359H	Parts - T-402	Paid by Check #255952		01/15/2021	02/14/2021	01/26/2021		02/02/2021	52.90
10677H	Parts - T-402	Paid by Check #256084		01/19/2021	02/18/2021	01/26/2021		02/17/2021	80.74
CM10158H	Credit Memo	Paid by Check #256469		01/20/2021	04/10/2021	03/25/2021		04/06/2021	(50.00)
CM10327H	Credit Memo	Paid by Check #256469		02/01/2021	04/10/2021	03/25/2021		04/06/2021	(276.30)
13349H	Parts - T-443	Paid by Check #256469		02/25/2021	03/27/2021	03/25/2021		04/06/2021	9.00
13538H	Parts - T-473	Paid by Check #256469		03/01/2021	03/31/2021	03/29/2021		04/06/2021	66.90
14090H	Parts - T-456	Paid by Check #256469		03/11/2021	04/10/2021	03/25/2021		04/06/2021	493.32
14872H	Parts - T-442	Paid by Check #256595		03/16/2021	04/15/2021	04/12/2021		04/20/2021	6.64
15048H	Parts - T-384	Paid by Check #256595		03/18/2021	04/17/2021	04/12/2021		04/20/2021	20.84
15256H	Parts - T-402	Paid by Check #256595		03/22/2021	04/21/2021	04/12/2021		04/20/2021	6.00
15889H	Parts - T-481	Paid by Check #256954		03/31/2021	05/30/2021	06/01/2021		06/08/2021	11.50
15716H	Parts - T-465	Paid by Check #256715		04/12/2021	05/12/2021	04/23/2021		05/04/2021	121.02
16906H	Parts - T-465	Paid by Check #256954		04/17/2021	05/17/2021	06/01/2021		06/08/2021	58.94
16936H	Parts - T-443	Paid by Check #256954		04/17/2021	05/17/2021	06/01/2021		06/08/2021	155.78
17836H	Parts - T-479	Paid by Check #256954		05/08/2021	06/07/2021	06/01/2021		06/08/2021	1,012.94
18649H	Parts - T-442	Paid by Check #256954		05/14/2021	06/13/2021	06/01/2021		06/08/2021	49.89
18946H	Parts - T-409	Paid by Check #257109		05/18/2021	06/17/2021	06/08/2021		06/22/2021	300.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18905H	Parts - T-456	Paid by Check #257109		05/21/2021	06/20/2021	06/08/2021		06/22/2021	264.76
19218H	Parts - T-479	Paid by Check #256954		05/21/2021	06/20/2021	06/01/2021		06/08/2021	123.06
19506H	Parts - T-459	Paid by Check #257109		05/26/2021	06/25/2021	06/08/2021		06/22/2021	723.79
19684H	Parts - T-408	Paid by Check #257109		05/28/2021	06/27/2021	06/11/2021		06/22/2021	75.49
20359H	Parts - STOCK	Paid by Check #257258		06/08/2021	07/08/2021	06/21/2021		07/13/2021	256.92
21380H	Parts - T-473	Paid by Check #257258		06/21/2021	07/21/2021	07/07/2021		07/13/2021	34.04
21522H	Parts - T-437	Paid by Check #257426		06/23/2021	07/23/2021	07/20/2021		08/03/2021	50.90
21701H	Parts - T-382	Paid by Check #257258		06/25/2021	07/25/2021	07/07/2021		07/13/2021	67.64
22077H	Parts - T-382	Paid by Check #257258		06/29/2021	07/29/2021	07/07/2021		07/13/2021	67.64
22079H	Parts - T-459	Paid by Check #257258		06/29/2021	07/29/2021	06/21/2021		07/13/2021	88.30
22078H	Parts - T-382	Paid by Check #257258		06/30/2021	07/30/2021	07/07/2021		07/13/2021	67.64
22121H	Parts - T-382	Paid by Check #257258		06/30/2021	07/30/2021	07/07/2021		07/13/2021	85.20
22198H	Parts - T-460	Paid by Check #257258		06/30/2021	07/30/2021	06/21/2021		07/13/2021	88.30
CM22077H	Credit Memo	Paid by Check #257258		06/30/2021	07/30/2021	07/07/2021		07/13/2021	(67.64)
CM22078H	Credit Memo	Paid by Check #257258		06/30/2021	07/30/2021	07/07/2021		07/13/2021	(67.64)
22230H	Parts - T-463	Paid by Check #257426		07/01/2021	07/31/2021	07/20/2021		08/03/2021	246.77
22461H	Parts - T-455 & STOCK	Paid by Check #257426		07/02/2021	08/01/2021	07/20/2021		08/03/2021	479.96
22753H	Parts - T-419	Paid by Check #257426		07/07/2021	08/06/2021	07/20/2021		08/03/2021	135.28
22768H	Parts - T-478 & STOCK	Paid by Check #257426		07/07/2021	08/06/2021	07/20/2021		08/03/2021	68.08
22754H	Parts - T-419	Paid by Check #257426		07/09/2021	08/08/2021	07/20/2021		08/03/2021	85.20
23429H	Parts - T-478	Paid by Check #257570		07/16/2021	08/15/2021	08/02/2021		08/17/2021	153.60
24695H	Parts - STOCK	Paid by Check #257716		07/27/2021	08/26/2021	08/26/2021		09/08/2021	4.74
24938H	Parts - T-443	Paid by Check #257716		07/28/2021	08/27/2021	08/26/2021		09/08/2021	9.62
25250H	Parts - T-382	Paid by Check #257716		08/03/2021	09/02/2021	08/26/2021		09/08/2021	35.40
25254H	Parts - T-382	Paid by Check #257716		08/03/2021	09/02/2021	08/26/2021		09/08/2021	78.06
CM25254H	Credit Memo	Paid by Check #257846		08/18/2021	09/24/2021	08/31/2021		09/21/2021	(78.06)
27619H	Parts - T-462	Paid by Check #257846		08/25/2021	09/24/2021	08/31/2021		09/21/2021	284.00
27786H	Parts-T-462	Paid by Check #257846		08/26/2021	09/25/2021	09/10/2021		09/21/2021	284.00
28533H	Parts - STOCK	Paid by Check #257846		09/01/2021	10/01/2021	09/15/2021		09/21/2021	83.46
28604H	Parts - STOCK	Paid by Check #257846		09/01/2021	10/01/2021	09/15/2021		09/21/2021	253.00
28834H	Parts - T-441	Paid by Check #257969		09/02/2021	10/02/2021	09/28/2021		10/05/2021	439.06
29276H	Parts - T-464	Paid by Check #257969		09/08/2021	10/08/2021	09/28/2021		10/05/2021	81.60
29488H	Parts - T-459	Paid by Check #257969		09/09/2021	10/09/2021	09/28/2021		10/05/2021	66.04
30539H	Parts - T-441	Paid by Check #258076		09/20/2021	10/20/2021	09/28/2021		10/19/2021	75.98
31142H	Parts - T-446	Paid by Check #258076		09/23/2021	10/23/2021	10/06/2021		10/19/2021	27.06
31185H	Parts - STOCK	Paid by Check #258076		09/24/2021	10/24/2021	09/28/2021		10/19/2021	4.80
32061H	Parts - T-464	Paid by Check #258219		10/06/2021	11/05/2021	10/22/2021		11/02/2021	140.51
119313	Parts - T-476	Paid by Check #258486		10/13/2021	12/05/2021	11/15/2021		12/07/2021	419.79
33270H	Parts - STOCK	Paid by Check #258219		10/13/2021	11/12/2021	10/22/2021		11/02/2021	41.60
33296H	Parts - STOCK	Paid by Check #258219		10/13/2021	11/12/2021	10/22/2021		11/02/2021	203.64
33489H	Parts - T-359	Paid by Check #258219		10/15/2021	11/14/2021	10/22/2021		11/02/2021	35.50
33147H	Parts - T-436	Paid by Check #258330		10/19/2021	11/18/2021	10/22/2021		11/16/2021	268.16



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33976H	Parts	Paid by Check #258330		10/20/2021	11/19/2021	11/08/2021		11/16/2021	209.44
34324H	Parts - T-388	Paid by Check #258330		10/25/2021	11/24/2021	11/01/2021		11/16/2021	383.42
34434H	Parts - STOCK	Paid by Check #258599		10/26/2021	11/25/2021	12/07/2021		12/21/2021	245.36
34651H	Parts - T-388	Paid by Check #258330		10/27/2021	11/26/2021	11/01/2021		11/16/2021	14.38
34930H	Parts - STOCK	Paid by Check #258599		10/30/2021	11/29/2021	12/07/2021		12/21/2021	85.20
35325H	Parts - T-374	Paid by Check #258599		11/02/2021	12/02/2021	12/07/2021		12/21/2021	67.65
35508H	Parts - T-388	Paid by Check #258599		11/04/2021	12/04/2021	12/07/2021		12/21/2021	33.34
CM35325H	Credit Memo	Paid by Check #258486		11/05/2021	12/05/2021	11/15/2021		12/07/2021	(54.12)
36127H	Parts - T-374	Paid by Check #258599		11/10/2021	12/10/2021	12/07/2021		12/21/2021	51.84
36152H	Parts - T-443	Paid by Check #258599		11/10/2021	12/10/2021	12/07/2021		12/21/2021	9.71
38407H	Parts - T-456	Paid by Check #258599		12/03/2021	01/05/2022	12/07/2021		12/21/2021	165.67
CM34324H	Credit Memo	Paid by Check #258599		12/06/2021	01/05/2022	12/07/2021		12/21/2021	(24.12)
Vendor 5021 - Arlington Heights Ford LLC Totals									
Invoices									81
									<u>\$10,829.60</u>
Vendor 1443 - Arlington Power Equipment									
56840	Saw Blades and Chains	Paid by Check #255730		12/08/2020	01/07/2021	12/11/2020		01/05/2021	22.45
62888	Saw Chain/Blades	Paid by Check #256324		02/10/2021	03/09/2021	03/08/2021		03/16/2021	112.28
65433	Saw Repair	Paid by Check #256324		03/05/2021	04/04/2021	03/08/2021		03/16/2021	316.45
66794	Fuel	Paid by Check #256596		03/18/2021	04/17/2021	03/23/2021		04/20/2021	177.24
81019	Saw Repair	Paid by Check #257259		06/17/2021	07/16/2021	06/28/2021		07/13/2021	47.54
98659	Fuel	Paid by EFT #5263		11/12/2021	12/11/2021	11/11/2021		12/07/2021	127.84
57292	Buffer and Carburetor	Paid by Check #255953		12/14/2020	01/13/2021	12/31/2020		02/02/2021	283.00
57445	Chain Loop and Blade	Paid by Check #255953		12/15/2020	01/14/2021	12/31/2020		02/02/2021	297.20
57660	Saw Topper	Paid by Check #255730		12/17/2020	01/16/2021	12/22/2020		01/05/2021	699.95
78105	Autocut and Trimmer Line	Paid by Check #257110		05/28/2021	06/27/2021	05/28/2021		06/22/2021	89.97
83660	Hedge Clipper Parts	Paid by Check #257427		07/09/2021	08/08/2021	07/27/2021		08/03/2021	48.27
62180	Starter Cover & Spline Screw	Paid by Check #256205		02/04/2021	03/06/2021	02/01/2021		03/02/2021	92.02
53855	Parts - PT-109	Paid by Check #255953		11/09/2020	12/31/2020	12/31/2020		02/02/2021	244.48
55217	Parts - PT-999	Paid by Check #255730		11/20/2020	12/20/2020	12/23/2020		01/05/2021	622.74
55250	Credit Memo	Paid by Check #255730		11/20/2020	12/25/2020	12/23/2020		01/05/2021	(24.15)
55436	Parts - PT-173	Paid by Check #255730		11/23/2020	12/25/2020	12/23/2020		01/05/2021	35.48
55703	Parts - PT-178	Paid by Check #255730		11/25/2020	12/25/2020	12/23/2020		01/05/2021	108.22
55704	Credit Memo	Paid by Check #255730		11/25/2020	12/25/2020	12/23/2020		01/05/2021	(90.75)
56080	Parts - PT-999	Paid by Check #255837		12/10/2020	01/09/2021	12/31/2020		01/19/2021	114.90
60219	Parts - STOCK	Paid by Check #256085		01/29/2021	02/28/2021	02/10/2021		02/17/2021	34.86
61176	Parts - PT-999	Paid by Check #256085		01/29/2021	02/28/2021	02/10/2021		02/17/2021	16.20
61184	Credit Memo	Paid by Check #256085		01/29/2021	02/28/2021	02/10/2021		02/17/2021	(34.86)
63838	Parts - STOCK	Paid by Check #256324		02/17/2021	03/19/2021	03/10/2021		03/16/2021	83.45
64905	Parts - PT-999	Paid by Check #256324		03/01/2021	03/31/2021	03/10/2021		03/16/2021	34.68
65016	Parts - PT-109	Paid by Check #256324		03/02/2021	04/01/2021	03/04/2021		03/16/2021	649.16
65035	Parts - PT-109	Paid by Check #256324		03/02/2021	04/01/2021	03/10/2021		03/16/2021	279.99
65145	Parts - PT-109	Paid by Check #256470		03/03/2021	04/02/2021	03/25/2021		04/06/2021	159.99



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65679	Parts - PT-109	Paid by Check #256470		03/09/2021	04/08/2021	03/25/2021		04/06/2021	389.77
65982	Parts - PT-60	Paid by Check #256470		03/11/2021	04/10/2021	03/25/2021		04/06/2021	245.97
66210	Parts - PT-12	Paid by Check #256470		03/12/2021	04/11/2021	03/25/2021		04/06/2021	124.37
66248	Parts - PT-109	Paid by Check #256470		03/12/2021	04/11/2021	03/25/2021		04/06/2021	26.44
66702	Parts - PT-124	Paid by Check #256470		03/17/2021	04/16/2021	03/25/2021		04/06/2021	262.64
67057	Parts - PT-48	Paid by Check #256596		03/19/2021	04/18/2021	04/12/2021		04/20/2021	191.39
67097	Parts - PT-999	Paid by Check #256716		03/19/2021	04/18/2021	04/23/2021		05/04/2021	118.64
67238	Parts - PT-48 & PT-999	Paid by Check #256596		03/22/2021	04/21/2021	04/12/2021		04/20/2021	220.28
67649	Parts - PT-999	Paid by Check #256716		03/24/2021	04/23/2021	04/23/2021		05/04/2021	29.99
67783	Parts - PT-48	Paid by Check #256716		03/25/2021	04/24/2021	04/23/2021		05/04/2021	198.51
69423	Parts - PT-112	Paid by Check #256828		04/06/2021	05/06/2021	05/07/2021		05/18/2021	138.95
70549	Parts - PT-999	Paid by Check #256828		04/12/2021	05/12/2021	05/07/2021		05/18/2021	112.39
70865	Parts - PT-112	Paid by Check #256828		04/14/2021	05/14/2021	05/07/2021		05/18/2021	193.34
71345	Parts - PT-88	Paid by Check #256828		04/16/2021	05/16/2021	05/07/2021		05/18/2021	336.56
71618	Parts - PT-109	Paid by Check #256828		04/19/2021	05/19/2021	05/07/2021		05/18/2021	29.99
72098	Parts - PT-16	Paid by Check #256828		04/21/2021	05/21/2021	05/07/2021		05/18/2021	21.46
72830	Parts - PT-109 & PT-16	Paid by Check #256828		04/26/2021	05/26/2021	05/07/2021		05/18/2021	105.43
72966	Parts - PT-999	Paid by Check #256955		04/27/2021	05/27/2021	05/28/2021		06/08/2021	23.24
74290	Parts - PT-109	Paid by Check #256955		05/05/2021	06/04/2021	05/28/2021		06/08/2021	41.29
75290	Parts - PT-124	Paid by Check #257110		05/11/2021	06/10/2021	06/08/2021		06/22/2021	43.35
75613	Parts - PT-112	Paid by Check #257110		05/12/2021	06/11/2021	06/08/2021		06/22/2021	57.14
75681	Parts - PT-999	Paid by Check #257110		05/13/2021	06/12/2021	06/08/2021		06/22/2021	199.24
75780	Parts - PT-112	Paid by Check #257110		05/13/2021	06/12/2021	06/08/2021		06/22/2021	17.60
76558	Parts - PT-28	Paid by Check #257110		05/18/2021	06/17/2021	06/08/2021		06/22/2021	18.44
77013	Parts - PT-999	Paid by Check #257110		05/21/2021	06/20/2021	06/08/2021		06/22/2021	13.44
77657	Parts - PT-28	Paid by Check #257110		05/26/2021	06/25/2021	06/08/2021		06/22/2021	2.55
77758	Parts - PT-28	Paid by Check #257110		05/26/2021	06/25/2021	06/08/2021		06/22/2021	39.11
78433	Parts - PT-112	Paid by Check #257110		06/01/2021	07/01/2021	06/11/2021		06/22/2021	333.29
78517	Parts - PT-60	Paid by Check #257110		06/02/2021	07/02/2021	06/11/2021		06/22/2021	333.29
78646	Parts - PT-28	Paid by Check #257110		06/02/2021	07/02/2021	06/11/2021		06/22/2021	7.50
78985	Parts - PT-46	Paid by Check #257110		06/04/2021	07/04/2021	06/11/2021		06/22/2021	28.84
79240	Parts - PT-112	Paid by Check #257110		06/07/2021	07/07/2021	06/11/2021		06/22/2021	5.98
79508	Parts - PT-60	Paid by Check #257259		06/08/2021	07/08/2021	06/11/2021		07/13/2021	784.69
79511	Credit Memo	Paid by Check #257259		06/08/2021	07/08/2021	06/11/2021		07/13/2021	(333.29)
79966	Parts - PT-29	Paid by Check #257259		06/10/2021	07/10/2021	07/02/2021		07/13/2021	19.98
80376	Parts - PT-60	Paid by Check #257259		06/14/2021	07/14/2021	07/02/2021		07/13/2021	121.84
81932	Parts - PT-60	Paid by Check #257259		06/24/2021	07/24/2021	07/02/2021		07/13/2021	391.80
81975	Parts - PT-27	Paid by Check #257259		06/25/2021	07/29/2021	07/02/2021		07/13/2021	149.19
82494	Credit Memo	Paid by Check #257259		06/29/2021	07/29/2021	07/02/2021		07/13/2021	(34.63)
82639	Parts - PT-112	Paid by Check #257427		06/30/2021	07/30/2021	07/20/2021		08/03/2021	296.61
82999	Parts - PT-95	Paid by Check #257427		07/02/2021	08/01/2021	07/20/2021		08/03/2021	22.86
83232	Parts - PT-27	Paid by Check #257427		07/06/2021	08/05/2021	07/20/2021		08/03/2021	43.14



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83616	Parts -PT-60	Paid by Check #257427		07/09/2021	08/08/2021	07/20/2021		08/03/2021	81.08
83722	Parts - PT-112	Paid by Check #257571		07/09/2021	08/08/2021	08/02/2021		08/17/2021	46.12
84239	Parts - PT-27	Paid by Check #257571		07/14/2021	08/13/2021	08/02/2021		08/17/2021	43.02
84301	Parts - M-996	Paid by Check #257571		07/15/2021	08/14/2021	08/02/2021		08/17/2021	65.39
84361	Parts - PT-95	Paid by Check #257571		07/15/2021	08/14/2021	08/02/2021		08/17/2021	55.99
84406	Parts - PT-999	Paid by Check #257571		07/15/2021	08/14/2021	08/02/2021		08/17/2021	62.37
84634	Parts - PT-995	Paid by Check #257571		07/16/2021	08/15/2021	08/02/2021		08/17/2021	42.99
84927	Parts - PT-112	Paid by Check #257571		07/20/2021	08/19/2021	08/02/2021		08/17/2021	7.84
85781	Parts - PT-109	Paid by Check #257571		07/27/2021	08/26/2021	08/02/2021		08/17/2021	62.65
86082	Parts - PT-60	Paid by Check #257571		07/29/2021	08/28/2021	08/06/2021		08/17/2021	468.64
86529	Parts - PT-999	Paid by Check #257834		08/03/2021	09/02/2021	08/31/2021		09/08/2021	48.93
87055	Parts - PT-999	Paid by Check #257834		08/06/2021	09/05/2021	08/31/2021		09/08/2021	125.76
86993	Parts - PT-999	Paid by Check #257834		08/08/2021	09/07/2021	08/31/2021		09/08/2021	9.84
88470	Parts - PT-999	Paid by Check #257834		08/18/2021	09/17/2021	08/31/2021		09/08/2021	144.44
88512	Parts - PT-999	Paid by Check #257834		08/19/2021	09/18/2021	08/31/2021		09/08/2021	26.58
88859	Parts-PT-181	Paid by EFT #4922		08/21/2021	09/20/2021	09/10/2021		09/21/2021	110.87
89009	Parts - PT-27	Paid by EFT #4936		08/23/2021	09/22/2021	09/28/2021		10/05/2021	88.81
89910	Parts - PT-27	Paid by EFT #4922		08/31/2021	09/30/2021	09/15/2021		09/21/2021	21.98
90011	Parts - PT-124	Paid by EFT #4922		08/31/2021	09/30/2021	09/15/2021		09/21/2021	98.75
90588	Parts - PT-109	Paid by EFT #4936		09/07/2021	10/07/2021	09/15/2021		10/05/2021	33.26
90589	Parts - PT-66	Paid by EFT #4936		09/07/2021	10/07/2021	09/15/2021		10/05/2021	83.16
91190	Parts - PT-109	Paid by EFT #4936		09/11/2021	10/11/2021	09/28/2021		10/05/2021	99.78
91428	Parts - PT-999 & M-999	Paid by EFT #4936		09/14/2021	10/14/2021	09/28/2021		10/05/2021	72.38
92485	Parts - PT-27	Paid by EFT #5061		09/22/2021	10/22/2021	09/28/2021		10/19/2021	7.81
92684	Parts - PT-999	Paid by EFT #5061		09/24/2021	10/24/2021	09/28/2021		10/19/2021	80.97
92742	Parts - PT-999	Paid by EFT #5061		09/24/2021	10/24/2021	09/28/2021		10/19/2021	16.23
92770	Parts - PT-999	Paid by EFT #5061		09/24/2021	10/24/2021	10/06/2021		10/19/2021	20.99
93573	Parts - PT-60	Paid by EFT #5075		10/01/2021	10/31/2021	10/22/2021		11/02/2021	20.79
94138	Parts - PT-60	Paid by EFT #5075		10/07/2021	11/06/2021	10/22/2021		11/02/2021	22.38
95659	Parts - PT-999	Paid by EFT #5232		10/19/2021	11/18/2021	10/22/2021		11/16/2021	2.20
95983	Parts - PT-109	Paid by EFT #5232		10/21/2021	11/20/2021	10/22/2021		11/16/2021	72.05
96056	Parts - PT-124	Paid by EFT #5232		10/22/2021	11/21/2021	10/22/2021		11/16/2021	9.00
96915	Parts - PT-120	Paid by EFT #5232		10/29/2021	11/28/2021	11/08/2021		11/16/2021	187.12

Vendor **1443 - Arlington Power Equipment** Totals

Invoices

102

\$12,261.38

Vendor **2322 - Arrow Road Construction Company**

26273	Binder and Surface for Hot Paving	Paid by Check #255731		12/08/2020	01/07/2021	12/18/2020		01/05/2021	221.65
26360	Binder and Surface for Hot Paving	Paid by Check #255731		12/18/2020	01/17/2021	12/18/2020		01/05/2021	258.96
26376	UPM Cold Patch	Paid by Check #255838		12/22/2020	01/21/2021	12/18/2020		01/19/2021	3,521.00
26641	UPM Cold Patch	Paid by Check #256597		03/25/2021	04/24/2021	04/06/2021		04/20/2021	2,156.00
26679	Binder and Surface for Hot Paving	Paid by Check #256956		04/06/2021	05/06/2021	05/07/2021		06/08/2021	725.00
26688	Binder and Surface for Hot Paving	Paid by Check #256956		04/07/2021	05/07/2021	05/07/2021		06/08/2021	206.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26702	Binder and Surface for Hot Paving	Paid by Check #256956		04/09/2021	05/09/2021	05/07/2021		06/08/2021	714.87
26832	Binder and Surface for Hot Paving	Paid by Check #256956		04/22/2021	05/22/2021	05/07/2021		06/08/2021	293.75
26853	Binder and Surface for Hot Paving	Paid by Check #256956		04/23/2021	05/23/2021	05/07/2021		06/08/2021	202.00
26892	Binder and Surface for Hot Paving	Paid by Check #256956		04/27/2021	05/27/2021	05/07/2021		06/08/2021	642.00
26925	Binder and Surface for Hot Paving	Paid by Check #256956		04/29/2021	05/29/2021	05/07/2021		06/08/2021	742.00
26942	Binder and Surface for Hot Paving	Paid by Check #256956		04/30/2021	05/30/2021	05/07/2021		06/08/2021	14,599.00
26967	Binder and Surface for Hot Paving	Paid by Check #256956		05/03/2021	06/02/2021	05/07/2021		06/08/2021	17,014.50
26989	Binder and Surface for Hot Paving	Paid by Check #256956		05/04/2021	06/03/2021	05/07/2021		06/08/2021	17,336.00
26997	Binder and Surface for Hot Paving	Paid by Check #256956		05/05/2021	06/04/2021	05/07/2021		06/08/2021	5,286.50
27020	Binder and Surface for Hot Paving	Paid by Check #256956		05/05/2021	06/04/2021	05/07/2021		06/08/2021	10,973.00
27035	Binder and Surface for Hot Paving	Paid by Check #256956		05/06/2021	06/05/2021	05/07/2021		06/08/2021	14,391.50
27055	Binder and Surface for Hot Paving	Paid by Check #256956		05/07/2021	06/06/2021	05/07/2021		06/08/2021	18,120.50
27083	Binder and Surface for Hot Paving	Paid by Check #256956		05/10/2021	06/09/2021	05/07/2021		06/08/2021	18,117.50
27111	Binder and Surface for Hot Paving	Paid by Check #256956		05/11/2021	06/10/2021	05/07/2021		06/08/2021	20,408.00
27133	Binder and Surface for Hot Paving	Paid by Check #256956		05/12/2021	06/11/2021	05/07/2021		06/08/2021	13,135.00
27152	Binder and Surface for Hot Paving	Paid by Check #256956		05/13/2021	06/12/2021	05/07/2021		06/08/2021	11,559.50
27170	Binder and Surface for Hot Paving	Paid by Check #256956		05/14/2021	06/13/2021	05/25/2021		06/08/2021	2,952.50
27185	Binder and Surface for Hot Paving	Paid by Check #256956		05/17/2021	06/16/2021	05/25/2021		06/08/2021	226.00
27206	Binder and Surface for Hot Paving	Paid by Check #256956		05/18/2021	06/17/2021	05/25/2021		06/08/2021	655.50
27231	Binder and Surface for Hot Paving	Paid by Check #256956		05/19/2021	06/18/2021	05/25/2021		06/08/2021	888.00
27238	Binder and Surface for Hot Paving	Paid by Check #256956		05/20/2021	06/19/2021	05/25/2021		06/08/2021	1,415.64
27263	Binder and Surface for Hot Paving	Paid by Check #256956		05/20/2021	06/19/2021	05/25/2021		06/08/2021	160.00
27285	Binder and Surface for Hot Paving	Paid by Check #256956		05/21/2021	06/20/2021	05/25/2021		06/08/2021	656.50
27321	Binder and Surface for Hot Paving	Paid by Check #257111		05/25/2021	06/24/2021	05/25/2021		06/22/2021	341.50
27327	Binder and Surface for Hot Paving	Paid by Check #257111		05/26/2021	06/25/2021	05/25/2021		06/22/2021	60.00
27353	Binder and Surface for Hot Paving	Paid by Check #257111		05/27/2021	06/26/2021	05/25/2021		06/22/2021	150.00
27383	Binder and Surface for Hot Paving	Paid by Check #257111		05/28/2021	06/27/2021	06/09/2021		06/22/2021	30.00
27399	Binder and Surface for Hot Paving	Paid by Check #257111		06/01/2021	07/01/2021	06/09/2021		06/22/2021	228.50
27426	Binder and Surface for Hot Paving	Paid by Check #257111		06/02/2021	07/02/2021	06/09/2021		06/22/2021	102.00
27454	Binder and Surface for Hot Paving	Paid by Check #257111		06/03/2021	07/03/2021	06/09/2021		06/22/2021	157.00
27480	Binder and Surface for Hot Paving	Paid by Check #257111		06/04/2021	07/04/2021	06/09/2021		06/22/2021	151.00
27506	Binder and Surface for Hot Paving	Paid by Check #257111		06/07/2021	07/07/2021	06/09/2021		06/22/2021	155.50
27531	Binder and Surface for Hot Paving	Paid by Check #257405		06/08/2021	07/08/2021	06/09/2021		07/13/2021	98.50
27623	Binder and Surface for Hot Paving	Paid by Check #257405		06/11/2021	07/11/2021	06/28/2021		07/13/2021	2,233.55
27664	Binder and Surface for Hot Paving	Paid by Check #257405		06/14/2021	07/14/2021	06/28/2021		07/13/2021	167.00
27711	Binder and Surface for Hot Paving	Paid by Check #257405		06/16/2021	07/16/2021	06/28/2021		07/13/2021	158.00
27804	Binder and Surface for Hot Paving	Paid by Check #257405		06/22/2021	07/22/2021	06/28/2021		07/13/2021	415.92
27812	Binder and Surface for Hot Paving	Paid by Check #257405		06/23/2021	07/23/2021	06/28/2021		07/13/2021	704.53
27826	Binder and Surface for Hot Paving	Paid by Check #257405		06/23/2021	07/23/2021	06/28/2021		07/13/2021	415.50
27849	Binder and Surface for Hot Paving	Paid by Check #257405		06/24/2021	07/24/2021	06/28/2021		07/13/2021	207.50
27909	Binder and Surface for Hot Paving	Paid by EFT #4649		06/30/2021	07/30/2021	07/20/2021		08/03/2021	142.00
28002	Binder and Surface for Hot Paving	Paid by EFT #4649		07/07/2021	08/06/2021	07/20/2021		08/03/2021	1,548.03



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28164	Binder and Surface for Hot Paving	Paid by EFT #4649		07/16/2021	08/15/2021	07/20/2021		08/03/2021	565.88
28183	Binder and Surface for Hot Paving	Paid by EFT #4777		07/19/2021	08/18/2021	08/02/2021		08/17/2021	176.50
28199	Binder and Surface for Hot Paving	Paid by EFT #4777		07/20/2021	08/19/2021	07/20/2021		08/17/2021	10,517.50
28218	Binder and Surface for Hot Paving	Paid by EFT #4777		07/20/2021	08/19/2021	07/20/2021		08/17/2021	743.00
28243	Binder and Surface for Hot Paving	Paid by EFT #4777		07/21/2021	08/20/2021	08/02/2021		08/17/2021	11,289.50
28247	Binder and Surface for Hot Paving	Paid by EFT #4777		07/22/2021	08/21/2021	08/02/2021		08/17/2021	2,244.50
28297	Binder and Surface for Hot Paving	Paid by EFT #4777		07/23/2021	08/22/2021	08/02/2021		08/17/2021	220.00
28730	Binder and Surface for Hot Paving	Paid by EFT #4791		08/18/2021	09/17/2021	08/25/2021		09/08/2021	157.50
28749	Binder and Surface for Hot Paving	Paid by EFT #4791		08/19/2021	09/18/2021	08/25/2021		09/08/2021	552.40
28798	Binder and Surface for Hot Paving	Paid by EFT #4923		08/24/2021	09/23/2021	09/14/2021		09/21/2021	434.50
28948	Binder and Surface for Hot Paving	Paid by EFT #4923		09/01/2021	10/01/2021	09/14/2021		09/21/2021	152.50
29014	Binder and Surface for Hot Paving	Paid by EFT #4937		09/07/2021	10/06/2021	09/14/2021		10/05/2021	223.00
29042	Binder and Surface for Hot Paving	Paid by EFT #4937		09/08/2021	10/08/2021	09/14/2021		10/05/2021	591.73
29064	Binder and Surface for Hot Paving	Paid by EFT #4937		09/09/2021	10/09/2021	09/14/2021		10/05/2021	596.50
29135	Binder and Surface for Hot Paving	Paid by EFT #4937		09/14/2021	10/14/2021	09/27/2021		10/05/2021	548.19
29314	Binder and Surface for Hot Paving	Paid by EFT #5062		09/24/2021	10/24/2021	10/08/2021		10/19/2021	375.00
29410	Binder and Surface for Hot Paving	Paid by EFT #5062		09/30/2021	10/30/2021	10/08/2021		10/19/2021	2,253.46
29443	Binder and Surface for Hot Paving	Paid by EFT #5062		10/01/2021	10/31/2021	10/08/2021		10/19/2021	378.00
29546	Binder and Surface for Hot Paving	Paid by EFT #5076		10/08/2021	11/07/2021	10/19/2021		11/02/2021	95.00
29567	Binder and Surface for Hot Paving	Paid by EFT #5076		10/11/2021	11/10/2021	10/19/2021		11/02/2021	155.50
29597	Binder and Surface for Hot Paving	Paid by EFT #5076		10/13/2021	11/12/2021	10/19/2021		11/02/2021	98.00
29613	UPM Cold Patch	Paid by EFT #5076		10/14/2021	11/13/2021	10/19/2021		11/02/2021	1,543.05
29744	Binder and Surface for Hot Paving	Paid by EFT #5233		10/22/2021	11/21/2021	11/09/2021		11/16/2021	281.00
29772	Binder and Surface for Hot Paving	Paid by EFT #5233		10/26/2021	11/25/2021	11/09/2021		11/16/2021	210.50
29817	Binder and Surface for Hot Paving	Paid by EFT #5233		10/28/2021	11/27/2021	11/09/2021		11/16/2021	206.50
29932	Binder and Surface for Hot Paving	Paid by EFT #5264		11/05/2021	12/05/2021	11/29/2021		12/07/2021	1,808.85
30147	Binder and Surface for Hot Paving	Paid by EFT #5427		11/23/2021	12/23/2021	12/13/2021		12/21/2021	97.00
30169	Binder and Surface for Hot Paving	Paid by EFT #5427		11/24/2021	12/24/2021	12/13/2021		12/21/2021	142.50
53221 * 1	2021 Street Resurfacing Program MFT Section #21-00000-00-GM	Paid by Check #256597		03/29/2021	04/28/2021	03/30/2021		04/20/2021	492,880.77
53821 * 1	2021 Supplemental Street Resurfacing Program-Winston & Jonathan	Paid by Check #256597		03/29/2021	04/28/2021	03/30/2021		04/20/2021	51,655.32
53221 * 2	2021 Street Resurfacing Program MFT Section #21-00000-00-GM	Paid by Check #256717		04/17/2021	05/17/2021	04/20/2021		05/04/2021	735,217.92
53821 * 2	2021 Supplemental Street Resurfacing Program-Winston & Jonathan	Paid by Check #256717		04/17/2021	05/17/2021	04/20/2021		05/04/2021	30,985.74
53221 * 3	2021 Street Resurfacing Program MFT Section #21-00000-00-GM	Paid by Check #257111		05/28/2021	06/27/2021	05/17/2021		06/22/2021	793,217.12
53821 * 3	2021 Supplemental Street Resurfacing Program-Winston & Jonathan	Paid by Check #257111		05/28/2021	06/27/2021	05/17/2021		06/22/2021	67,411.98



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53221 * 4	2021 Street Resurfacing Program MFT Section #21-00000-00-GM	Paid by EFT #4777		07/29/2021	08/28/2021	08/03/2021		08/17/2021	41,491.34
53821 * 4	2021 Supplemental Street Resurfacing Program-Winston & Jonathan	Paid by EFT #4777		07/29/2021	08/28/2021	08/03/2021		08/17/2021	5,017.31
59021 * 1	2021 Rohlwing Road Improvements Project DPW-2115	Paid by EFT #5233		10/20/2021	11/19/2021	10/14/2021		11/16/2021	147,870.10
59021 * 2	2021 Rohlwing Road Improvements Project DPW-2115	Paid by EFT #5427		11/05/2021	12/05/2021	12/02/2021		12/21/2021	197,065.62
28329	Binder and Surface for Commuter Lot K and Harris Lot Resurfacing	Paid by EFT #4791		07/26/2021	08/25/2021	08/26/2021		09/08/2021	565.50
28354	Binder and Surface for Commuter Lot K and Harris Lot Resurfacing	Paid by EFT #4791		07/27/2021	08/26/2021	08/26/2021		09/08/2021	622.50
28379	Binder and Surface for Commuter Lot K and Harris Lot Resurfacing	Paid by EFT #4791		07/28/2021	08/27/2021	08/26/2021		09/08/2021	4,517.00
28397	Binder and Surface for Commuter Lot K and Harris Lot Resurfacing	Paid by EFT #4791		07/29/2021	08/28/2021	08/26/2021		09/08/2021	9,713.00
28402	Binder and Surface for Commuter Lot K and Harris Lot Resurfacing	Paid by EFT #4791		07/30/2021	08/29/2021	08/26/2021		09/08/2021	10,482.00
28447	Binder and Surface for Commuter Lot K and Harris Lot Resurfacing	Paid by EFT #4791		08/02/2021	09/01/2021	08/26/2021		09/08/2021	1,558.50
Vendor 2322 - Arrow Road Construction Company Totals							Invoices	92	\$2,811,974.18
Vendor 2433 - Arthur Clesen, Inc.									
361075	Arbor Plugs and Drill Bit for Arborjet	Paid by Check #257112		06/03/2021	07/03/2021	06/14/2021		06/22/2021	494.00
Vendor 2433 - Arthur Clesen, Inc. Totals							Invoices	1	\$494.00
Vendor 4802 - Atlas Bobcat, LLC									
BP6187	Parts - E-212	Paid by Check #256957		03/29/2021	05/01/2021	06/02/2021		06/08/2021	379.86
BP6675	Parts - E-212	Paid by Check #257113		05/12/2021	06/11/2021	06/14/2021		06/22/2021	727.27
BP8545	Parts - E-212	Paid by Check #258600		11/08/2021	12/08/2021	12/07/2021		12/21/2021	237.64
Vendor 4802 - Atlas Bobcat, LLC Totals							Invoices	3	\$1,344.77
Vendor 5048 - Atlas Industries Inc									
HRDRPW12212020	Hydrant Meter Deposit Refund	Paid by Check #255839		12/21/2020	12/31/2020	12/28/2020		01/19/2021	933.76
Vendor 5048 - Atlas Industries Inc Totals							Invoices	1	\$933.76
Vendor 1819 - Auto Tech Centers Inc									
INV062663	Parts - STOCK	Paid by Check #255954		12/23/2020	01/22/2021	12/31/2020		02/02/2021	1,563.80
INV063312	Parts - STOCK	Paid by Check #256206		01/27/2021	02/26/2021	02/23/2021		03/02/2021	1,548.68
INV063949	Parts - STOCK	Paid by Check #256325		03/03/2021	04/02/2021	03/10/2021		03/16/2021	1,190.56
INV065109	Parts - STOCK	Paid by Check #256829		04/30/2021	05/30/2021	05/07/2021		05/18/2021	1,393.46
INV065293	Parts - STOCK	Paid by Check #257114		05/11/2021	06/10/2021	06/08/2021		06/22/2021	744.10
INV066999	Parts - STOCK	Paid by Check #257717		08/06/2021	09/05/2021	08/26/2021		09/08/2021	2,097.60



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV067327	Parts - STOCK	Paid by Check #257717		08/19/2021	09/18/2021	08/26/2021		09/08/2021	728.60
INV067630	Parts - STOCK	Paid by Check #257970		09/01/2021	10/01/2021	09/28/2021		10/05/2021	1,041.74
INV068275	Parts - STOCK	Paid by Check #258331		10/07/2021	11/06/2021	11/08/2021		11/16/2021	714.85
INV069236	Parts - STOCK	Paid by Check #258601		11/19/2021	12/19/2021	12/07/2021		12/21/2021	750.25
Vendor 1819 - Auto Tech Centers Inc Totals						Invoices	10		\$11,773.64
Vendor 2009 - Automatic Fire Alarm Assoc									
3543	Membership Dues	Paid by Check #255840		01/01/2021	01/31/2021	01/04/2021		01/19/2021	25.00
Vendor 2009 - Automatic Fire Alarm Assoc Totals						Invoices	1		\$25.00
Vendor 4455 - AutoZone Stores LLC									
2567244138	Tire Inflator	Paid by Check #257115		06/01/2021	07/01/2021	05/28/2021		06/22/2021	29.98
2567165579	Parts - M-999	Paid by Check #256086		01/11/2021	02/10/2021	02/09/2021		02/17/2021	29.38
2567167751	Parts - T-356	Paid by Check #256086		01/15/2021	02/14/2021	02/09/2021		02/17/2021	316.47
2567169967	Parts - T-402	Paid by Check #256086		01/20/2021	02/19/2021	02/09/2021		02/17/2021	485.99
2567177393	Parts - STOCK	Paid by Check #256326		02/04/2021	03/05/2021	03/10/2021		03/16/2021	25.74
2567187731	Parts - M-999	Paid by Check #256471		02/22/2021	03/24/2021	03/25/2021		04/06/2021	24.49
2567188319	Parts - C-329	Paid by Check #256471		02/23/2021	03/25/2021	03/25/2021		04/06/2021	32.00
2567203318	Parts - E-202	Paid by Check #256718		03/22/2021	04/21/2021	04/23/2021		05/04/2021	9.76
2567203386	Parts - T-407	Paid by Check #256830		03/22/2021	04/21/2021	05/10/2021		05/18/2021	12.34
2567205594	Parts - T-458	Paid by Check #256830		03/26/2021	04/25/2021	05/10/2021		05/18/2021	8.45
2567207883	Parts - E-638	Paid by Check #256830		03/30/2021	04/29/2021	05/10/2021		05/18/2021	69.99
2567207968	Parts - M-999	Paid by Check #256830		03/30/2021	04/29/2021	05/10/2021		05/18/2021	30.00
2567208516	Parts - T-383	Paid by Check #256830		03/31/2021	04/30/2021	05/10/2021		05/18/2021	226.87
2567209627	Parts - T-427	Paid by Check #256830		04/02/2021	05/02/2021	05/10/2021		05/18/2021	48.99
2567211978	Parts - T-379 & PT-239	Paid by Check #256830		04/06/2021	05/06/2021	05/10/2021		05/18/2021	632.94
2567224757	Parts - G-015	Paid by Check #256830		04/28/2021	05/28/2021	05/10/2021		05/18/2021	227.99
2567236430	Parts - T-456	Paid by Check #257115		05/18/2021	06/17/2021	06/11/2021		06/22/2021	114.99
2567236858	Parts - T-395	Paid by Check #257115		05/19/2021	06/18/2021	06/11/2021		06/22/2021	14.87
2567237410	Parts - T-401	Paid by Check #257260		05/20/2021	06/30/2021	07/02/2021		07/13/2021	34.65
2567237529	Parts - M-999	Paid by Check #257260		05/20/2021	06/30/2021	07/02/2021		07/13/2021	9.69
2567237581	Credit Memo	Paid by Check #257260		05/20/2021	06/30/2021	07/02/2021		07/13/2021	(30.38)
2567239839	Parts - M-999 & PT-999	Paid by Check #257260		05/24/2021	06/30/2021	07/02/2021		07/13/2021	149.98
2567248085	Parts - PT-232	Paid by Check #257115		06/07/2021	07/07/2021	06/11/2021		06/22/2021	316.23
2567249285	Parts - T-371	Paid by Check #257260		06/09/2021	07/09/2021	07/02/2021		07/13/2021	25.08
2567250503	Parts - T-452	Paid by Check #257260		06/11/2021	07/11/2021	07/02/2021		07/13/2021	9.74
2567253804	Parts - T-359	Paid by Check #257428		06/16/2021	07/16/2021	07/26/2021		08/03/2021	125.09
2567256623	Parts - T-437	Paid by Check #257428		06/21/2021	07/21/2021	07/26/2021		08/03/2021	20.97
2567261053	Parts - M-999	Paid by Check #257260		06/28/2021	07/28/2021	07/02/2021		07/13/2021	55.19
2567261105	Credit Memo	Paid by Check #257718		06/28/2021	09/04/2021	08/27/2021		09/08/2021	(7.97)
2567272456	Parts - T-333	Paid by Check #257572		07/15/2021	08/14/2021	08/02/2021		08/17/2021	24.18
2567272496	Parts - T-333	Paid by Check #257572		07/15/2021	08/14/2021	08/02/2021		08/17/2021	5.81



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2567277078	Parts - T-362	Paid by Check #257572		07/22/2021	08/21/2021	08/02/2021		08/17/2021	26.37
2567279956	Parts - PT-215	Paid by Check #257572		07/27/2021	08/26/2021	08/02/2021		08/17/2021	6.09
2567283663	Parts - PT-201	Paid by Check #257572		08/02/2021	09/01/2021	08/06/2021		08/17/2021	155.79
2567285342	Parts - T-361	Paid by Check #257718		08/05/2021	09/04/2021	08/26/2021		09/08/2021	120.00
2567305958	Parts - T-460	Paid by Check #257971		09/09/2021	10/09/2021	09/28/2021		10/05/2021	67.61
2567305959	Parts - STOCK	Paid by Check #257971		09/09/2021	10/09/2021	09/28/2021		10/05/2021	249.00
2567306048	Credit Memo	Paid by Check #258332		09/09/2021	11/06/2021	11/01/2021		11/16/2021	(59.98)
2567306052	Credit Memo	Paid by Check #258332		09/09/2021	11/06/2021	11/01/2021		11/16/2021	(65.34)
2567308480	Parts - PT-207	Paid by Check #257971		09/13/2021	10/13/2021	09/28/2021		10/05/2021	186.69
2567308639	Parts - PT-207	Paid by Check #257971		09/13/2021	10/13/2021	09/28/2021		10/05/2021	155.79
2567309679	Parts - T-417	Paid by Check #257971		09/15/2021	10/15/2021	09/28/2021		10/05/2021	81.18
2567309879	Credit Memo	Paid by Check #258332		09/15/2021	11/06/2021	11/01/2021		11/16/2021	(67.61)
2567316551	Parts - T-458	Paid by Check #258077		09/27/2021	10/27/2021	10/06/2021		10/19/2021	95.19
2567316555	Parts - T-458	Paid by Check #258077		09/27/2021	10/27/2021	10/06/2021		10/19/2021	95.19
2567317421	Parts - T-457	Paid by Check #258077		09/28/2021	10/28/2021	10/06/2021		10/19/2021	11.36
2567320450	Parts - T-458	Paid by Check #258220		10/04/2021	11/03/2021	10/06/2021		11/02/2021	11.36
2567322274	Parts - T-380	Paid by Check #258332		10/07/2021	11/06/2021	11/01/2021		11/16/2021	237.35
2567322356	Parts - PT-999	Paid by Check #258332		10/07/2021	11/06/2021	11/01/2021		11/16/2021	4.41
2567322378	Parts - PT-999	Paid by Check #258332		10/07/2021	11/06/2021	11/01/2021		11/16/2021	4.41
2567322779	Parts - PT-999	Paid by Check #258220		10/08/2021	11/07/2021	10/22/2021		11/02/2021	21.76
2567324995	Parts - PT-999	Paid by Check #258220		10/12/2021	11/11/2021	10/22/2021		11/02/2021	4.41
2567337656	Parts - PT-420	Paid by Check #258487		11/03/2021	12/03/2021	11/15/2021		12/07/2021	35.24
2567340894	Parts - T-437	Paid by Check #258487		11/08/2021	12/08/2021	11/15/2021		12/07/2021	99.99
2567340981	Parts - T-437	Paid by Check #258487		11/08/2021	12/08/2021	11/15/2021		12/07/2021	146.38
2567341495	Parts - T-443	Paid by Check #258487		11/09/2021	12/09/2021	11/15/2021		12/07/2021	334.80
2567347098	Parts - C-370	Paid by Check #258602		11/18/2021	12/18/2021	12/07/2021		12/21/2021	99.99
			Vendor	4455 - AutoZone Stores LLC Totals			Invoices	57	\$5,136.93
Vendor 2744 - Avalon Petroleum Company									
018999	Motor Fuel	Paid by Check #255732		12/04/2020	01/03/2021	12/29/2020		01/05/2021	11,033.00
060983	Motor Fuel	Paid by Check #255732		12/04/2020	01/03/2021	12/29/2020		01/05/2021	2,323.50
019131	Motor Fuel	Paid by Check #256087		01/18/2021	02/17/2021	02/03/2021		02/17/2021	1,739.00
022658	Motor Fuel	Paid by Check #256087		01/18/2021	02/17/2021	02/03/2021		02/17/2021	13,189.18
023400	Motor Fuel	Paid by Check #256472		03/04/2021	04/03/2021	03/25/2021		04/06/2021	17,562.25
023504	Motor Fuel	Paid by Check #257261		06/14/2021	07/14/2021	07/02/2021		07/13/2021	14,960.00
083682	Motor Fuel	Paid by Check #257261		06/14/2021	07/14/2021	07/02/2021		07/13/2021	3,394.50
466599	Motor Fuel	Paid by Check #257847		09/02/2021	10/02/2021	09/15/2021		09/21/2021	18,645.41
			Vendor	2744 - Avalon Petroleum Company Totals			Invoices	8	\$82,846.84
Vendor 2975 - AWWA									
PWKH2021MEM	Hansen - 2021 Membership	Paid by Check #256719		03/25/2021	04/24/2021	04/28/2021		05/04/2021	231.00
PWEK2021MEM	Annual Membership - Koutas	Paid by Check #258221		09/01/2021	10/01/2021	10/25/2021		11/02/2021	83.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7001884093	AWWA Standards CD-ROM	Paid by Check #255841		12/29/2020	01/28/2021	12/22/2020		01/19/2021	3,887.00
			Vendor	2975 - AWWA Totals		Invoices	3		\$4,201.00
Vendor 3520 - Axon Enterprise, Inc.									
SI-1709678	Taser Supplies - Battery Packs & Cartridges	Paid by EFT #3865		01/13/2021	02/12/2021	01/22/2021		02/02/2021	11,304.54
			Vendor	3520 - Axon Enterprise, Inc. Totals		Invoices	1		\$11,304.54
Vendor 1841 - B & H Photo-Video									
189187751	Network Camera/Casing	Paid by Check #257116		05/26/2021	06/26/2021	06/03/2021		06/22/2021	1,418.00
			Vendor	1841 - B & H Photo-Video Totals		Invoices	1		\$1,418.00
Vendor 3795 - Backflow Solutions Inc									
5081	2021 Annual Subscription Fee	Paid by Check #257262		02/01/2021	07/01/2021	06/23/2021		07/13/2021	495.00
			Vendor	3795 - Backflow Solutions Inc Totals		Invoices	1		\$495.00
Vendor 4932 - Bade Supply									
39989	Antibacterial Soap	Paid by Check #255955		11/03/2020	01/15/2021	12/31/2020		02/02/2021	555.40
			Vendor	4932 - Bade Supply Totals		Invoices	1		\$555.40
Vendor 3024 - Bryce M Baker									
2021-00000479	Special Investigations - Report # 21-008251	Paid by Check #256958		05/28/2021	06/07/2021	06/02/2021		06/08/2021	250.00
2021-00000480	Special Investigations - Report # 21-010153	Paid by Check #256958		05/28/2021	06/07/2021	06/02/2021		06/08/2021	240.00
2021-00000481	Special Investigations - Report # 21-010152	Paid by Check #256958		05/28/2021	06/07/2021	06/02/2021		06/08/2021	260.00
2021-00001045	Special Operations - Liquor Establishment Checks	Paid by Check #258603		11/19/2021	12/20/2021	12/09/2021		12/21/2021	100.00
2021-00001046	Special Investigations - Report #'s 21-026366 & 21-026497	Paid by Check #258603		11/30/2021	12/20/2021	12/09/2021		12/21/2021	280.00
2021-00001047	Special Investigations - Report # 21-025904	Paid by Check #258603		11/30/2021	12/20/2021	12/09/2021		12/21/2021	150.00
2021-00001048	Special Investigations - Report # 21-02721	Paid by Check #258603		11/30/2021	12/20/2021	12/09/2021		12/21/2021	460.00
			Vendor	3024 - Bryce M Baker Totals		Invoices	7		\$1,740.00
Vendor 3133 - Matthew J Banach									
PWBRMB01292021	Boot Reimbursement	Paid by EFT #4024		01/25/2021	02/08/2021	02/04/2021		02/17/2021	236.49
			Vendor	3133 - Matthew J Banach Totals		Invoices	1		\$236.49
Vendor 3115 - Mark E Banaszak									
PWCDLMB103020	CDL Renewal Reimbursement	Paid by Check #255733		10/30/2020	11/29/2020	12/28/2020		01/05/2021	60.00
PWTRMB03242021	Tool Reimbursement	Paid by Check #256473		03/24/2021	04/07/2021	03/31/2021		04/06/2021	625.00
PWBRMB061421	Boot Reimbursement	Paid by Check #257117		06/14/2021	06/21/2021	06/15/2021		06/22/2021	121.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3115 - Mark E Banaszak Totals				Invoices	3	\$806.00
Vendor 3058 - Matt D Barry									
2021-00000699	APWA PWX 2021 Conference Meal Per Diem	Paid by Check #257573		08/12/2021	08/13/2021	08/12/2021		08/17/2021	148.00
			Vendor 3058 - Matt D Barry Totals				Invoices	1	\$148.00
Vendor 3805 - Bartels Plants Inc									
19036	Annual Flowers	Paid by Check #257118		05/17/2021	06/17/2021	06/14/2021		06/22/2021	3,342.20
19037	Annual Flowers	Paid by Check #257263		05/18/2021	07/01/2021	06/22/2021		07/13/2021	6,131.20
			Vendor 3805 - Bartels Plants Inc Totals				Invoices	2	\$9,473.40
Vendor 3900 - Batteries Plus LLC									
P41021056	Backup Battery Tyco Alarm Dispatch SCADA	Paid by Check #257264		06/24/2021	07/24/2021	06/23/2021		07/13/2021	76.94
P41021154	Work Light	Paid by Check #257264		06/24/2021	07/24/2021	06/23/2021		07/13/2021	13.45
			Vendor 3900 - Batteries Plus LLC Totals				Invoices	2	\$90.39
Vendor 2282 - Baxter And Woodman									
0224563	2021 NPDES Phase II Compliance Assistance	Paid by Check #257265		06/23/2021	07/23/2021	06/23/2021		07/13/2021	2,000.00
0220916	2021 NPDES Phase II Compliance Assistance	Paid by Check #256327		02/25/2021	03/27/2021	03/11/2021		03/16/2021	2,000.00
0226100	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #257719		08/19/2021	09/18/2021	08/23/2021		09/08/2021	3,043.69
0227027	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #258078		09/24/2021	10/24/2021	09/27/2021		10/19/2021	7,892.27
0228054	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #258333		10/22/2021	11/23/2021	10/14/2021		11/16/2021	24,591.21
0229086	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #258488		11/19/2021	12/19/2021	11/22/2021		12/07/2021	22,004.75
0229087	Southwest Palatine Water System Improvements Design Engineering	Paid by Check #258488		11/19/2021	12/19/2021	11/22/2021		12/07/2021	595.00
			Vendor 2282 - Baxter And Woodman Totals				Invoices	7	\$62,126.92
Vendor 3124 - Adam J Begale									
PWBRAB12022020	Boot Reimbursement	Paid by Check #255842		12/02/2020	01/01/2021	12/31/2020		01/19/2021	201.82
PWBRAB11012021	Boot Reimbursement	Paid by Check #258334		11/05/2021	11/12/2021	11/01/2021		11/16/2021	148.19
			Vendor 3124 - Adam J Begale Totals				Invoices	2	\$350.01
Vendor 5111 - Bendita Cocina LLC									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bendita091621Ref	Streetfest Refund for Food Vendor Cancellation	Paid by Check #257848		09/16/2021	09/20/2021	09/16/2021		09/21/2021	700.00
			Vendor 5111 - Bendita Cocina LLC Totals				Invoices	1	\$700.00
Vendor 1294 - Berland's House of Tools									
91099	Staple Gun	Paid by Check #256959		05/12/2021	06/11/2021	06/01/2021		06/08/2021	95.73
91215	16" General Purpose Blade	Paid by Check #257266		06/28/2021	07/28/2021	06/23/2021		07/13/2021	202.99
			Vendor 1294 - Berland's House of Tools Totals				Invoices	2	\$298.72
Vendor 1155 - Best Technology Systems Inc									
BTL-21037-1	PD Range Cleaning & Hazardous Waste Disposal	Paid by Check #256207		02/08/2021	03/10/2021	02/23/2021		03/02/2021	8,200.00
BTL-21037-2	PD Range Cleaning & Hazardous Waste Disposal	Paid by Check #256207		02/08/2021	03/10/2021	02/23/2021		03/02/2021	1,075.00
			Vendor 1155 - Best Technology Systems Inc Totals				Invoices	2	\$9,275.00
Vendor 1101 - Beverly Materials LLC									
260405	Wash Stone-WMB Restoration Repair	Paid by Check #255956		12/26/2020	01/25/2021	12/31/2020		02/02/2021	876.27
260853	Wash Stone-WMB Restoration Repair	Paid by Check #256088		01/30/2021	03/01/2021	02/01/2021		02/17/2021	668.38
260926	Wash Stone-WMB Restoration Repair	Paid by Check #256208		02/06/2021	03/08/2021	02/01/2021		03/02/2021	971.88
260970	Wash Stone-WMB Restoration Repair	Paid by Check #256208		02/13/2021	03/15/2021	02/17/2021		03/02/2021	750.02
261063	Wash Stone-WMB Restoration Repair	Paid by Check #256328		02/27/2021	03/29/2021	03/08/2021		03/16/2021	977.40
262065	Wash Stone-WMB Restoration Repair	Paid by Check #256720		04/10/2021	05/10/2021	04/22/2021		05/04/2021	725.01
264264	Wash Stone-WMB Restoration Repair	Paid by Check #257119		05/31/2021	06/30/2021	06/14/2021		06/22/2021	1,570.15
264907	Wash Stone-WMB Restoration Repair	Paid by Check #257267		06/12/2021	07/12/2021	06/14/2021		07/13/2021	160.25
265730	Wash Stone-WMB Restoration Repair	Paid by Check #257267		06/30/2021	07/30/2021	06/23/2021		07/13/2021	1,457.89
266338	Grade 9 Compactable Stone	Paid by Check #257429		07/10/2021	08/09/2021	07/21/2021		08/03/2021	152.50
269489	Wash Stone-WMB Restoration Repair	Paid by Check #257972		09/11/2021	10/11/2021	09/14/2021		10/05/2021	869.27
269872	Wash Stone-WMB Restoration Repair	Paid by Check #257972		09/18/2021	10/17/2021	09/24/2021		10/05/2021	1,570.74
270323	Wash Stone-WMB Restoration Repair	Paid by Check #258079		09/30/2021	10/30/2021	10/06/2021		10/19/2021	458.20
271037	Wash Stone-WMB Restoration Repair	Paid by Check #258222		10/16/2021	11/15/2021	10/25/2021		11/02/2021	161.50
			Vendor 1101 - Beverly Materials LLC Totals				Invoices	14	\$11,369.46



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1357 - Bio-Tron, Inc.									
40167	6 Month Preventative Maintenance & Calibration	Paid by Check #256599		03/23/2021	04/22/2021	04/05/2021		04/20/2021	1,470.00
40168	SP02 Sensors	Paid by Check #256599		03/23/2021	04/22/2021	04/05/2021		04/20/2021	200.00
40590	ZOLL Monitor Maintenance	Paid by Check #258587		10/26/2021	11/25/2021	11/08/2021		12/07/2021	1,375.00
Vendor 1357 - Bio-Tron, Inc. Totals								Invoices 3	<u>\$3,045.00</u>
Vendor 1198 - Bittners Spray Equipment									
77999	Hose Parts	Paid by Check #257720		07/27/2021	08/26/2021	08/25/2021		09/08/2021	231.33
77690	Parts - E-208	Paid by Check #257268		05/25/2021	06/30/2021	07/02/2021		07/13/2021	82.15
78087	Parts - E-208	Paid by Check #257720		08/05/2021	09/04/2021	08/26/2021		09/08/2021	195.50
78065	Parts - E-208	Paid by Check #257720		08/06/2021	09/05/2021	08/26/2021		09/08/2021	295.50
Vendor 1198 - Bittners Spray Equipment Totals								Invoices 4	<u>\$804.48</u>
Vendor 1722 - BLA, Inc									
20652	2019 Mallard/Wood WM Replacement Construction Engineering Final	Paid by Check #257849		10/31/2020	09/09/2021	09/07/2021		09/21/2021	1,200.00
20771-4	Rand & Hale WM Replacement Construction Engineering DPW-2022	Paid by Check #255957		12/31/2020	01/30/2021	12/31/2020		02/02/2021	1,335.00
20852-5	Brockway Street Improvements Construction Engineering DPW-2015	Paid by Check #256330		01/31/2021	03/02/2021	03/08/2021		03/16/2021	1,445.00
20854-5	Rand & Hale WM Replacement Construction Engineering DPW-2022	Paid by Check #256330		01/31/2021	03/02/2021	03/08/2021		03/16/2021	2,825.00
20882-11	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #256477		02/28/2021	03/30/2021	03/15/2021		04/06/2021	3,715.14
20899-1	Rohlwing Road Reconstruction Design Engineering Services DPW2115	Paid by Check #256477		02/28/2021	03/30/2021	03/15/2021		04/06/2021	31,010.00
20934-2	Rohlwing Road Reconstruction Design Engineering Services DPW2115	Paid by Check #256721		03/31/2021	04/30/2021	04/22/2021		05/04/2021	6,630.00
21021-12	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #256960		04/30/2021	05/30/2021	05/13/2021		06/08/2021	2,866.95
21028-3	Rohlwing Road Reconstruction Design Engineering Services DPW2115	Paid by Check #256833		04/30/2021	05/30/2021	05/04/2021		05/18/2021	12,980.00
21109-4	Rohlwing Road Reconstruction Design Engineering Services DPW2115	Paid by Check #257120		05/31/2021	06/30/2021	06/07/2021		06/22/2021	6,592.20
21178-16	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #257430		06/30/2021	07/30/2021	07/19/2021		08/03/2021	3,195.31



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21259-17	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #257849		08/31/2021	09/30/2021	09/07/2021		09/21/2021	30,179.83
21383-1	2021 Rohlwing Road Improvements Construction Engineering DPW2115	Paid by Check #258080		09/30/2021	10/30/2021	10/04/2021		10/19/2021	7,875.00
21394-1	Commuter Parking Lots B, C, and F Resurfacing Design Engineering	Paid by Check #258312		09/30/2021	10/30/2021	10/14/2021		11/02/2021	5,055.00
21408-18	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #258312		09/30/2021	10/30/2021	10/14/2021		11/02/2021	3,092.80
21444-2	2021 Rohlwing Road Improvements Construction Engineering DPW2115	Paid by EFT #5234		10/31/2021	11/30/2021	11/02/2021		11/16/2021	16,937.50
21509-3	Commuter Parking Lots B, C, and F Resurfacing Design Engineering	Paid by EFT #5428		11/30/2021	12/30/2021	12/02/2021		12/21/2021	2,325.00
21528-2	Dundee/Park Place Traffic Signal Installation Const. Engineering	Paid by EFT #5428		11/30/2021	12/30/2021	12/02/2021		12/21/2021	2,787.50
21529-3	2021 Rohlwing Road Improvements Construction Engineering DPW2115	Paid by EFT #5428		11/30/2021	12/30/2021	12/02/2021		12/21/2021	18,470.00
20726-2	Wood and Greeley Resurfacing Construction Engineering DPW-2032	Paid by Check #256090		11/30/2020	01/21/2021	12/31/2020		02/17/2021	13,422.50
20772-3	Wood and Greeley Resurfacing Construction Engineering DPW-2032	Paid by Check #256090		12/31/2020	01/30/2021	12/31/2020		02/17/2021	9,982.50
20853-4	Wood and Greeley Resurfacing Construction Engineering DPW-2032	Paid by Check #256477		01/31/2021	03/15/2021	03/15/2021		04/06/2021	3,307.80
21382-1	Dundee/Park Place Traffic Signal Installation Const. Engineering	Paid by Check #258080		09/30/2021	10/30/2021	10/04/2021		10/19/2021	9,825.00
21463	Commuter Parking Lots B, C, and F Resurfacing Design Engineering	Paid by EFT #5265		10/31/2021	11/30/2021	11/16/2021		12/07/2021	4,200.00
			Vendor	1722 - BLA, Inc Totals			Invoices	24	\$201,255.03
Vendor 4973 - Taylor Black									
2021-00000275	Drug Recognition Expert Training/Travel Expenses	Paid by Check #256475		03/22/2021	04/05/2021	03/26/2021		04/06/2021	1,276.45
2021-00000290	Drug Recognition Expert Training/Travel Expenses	Paid by Check #256475		03/31/2021	04/05/2021	03/31/2021		04/06/2021	370.04
2021-00000323	Drug Recognition Expert Training/Travel Expenses	Paid by Check #256600		04/05/2021	04/19/2021	04/12/2021		04/20/2021	134.63
			Vendor	4973 - Taylor Black Totals			Invoices	3	\$1,781.12
Vendor 2856 - Blackburn Manufacturing Company									
0635879-IN	PR LG 21 W	Paid by Check #255734		12/09/2020	01/08/2021	12/22/2020		01/05/2021	293.31
0641638-IN	PR LG 21 W	Paid by Check #256476		03/18/2021	04/17/2021	03/17/2021		04/06/2021	527.10



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0646648-IN	PR LG 21 W	Paid by Check #256832		04/30/2021	05/30/2021	05/05/2021		05/18/2021	104.13
0651418-IN	PR LG 21 W	Paid by Check #257269		06/22/2021	07/22/2021	06/23/2021		07/13/2021	448.45
0658406-IN	Locate Flags	Paid by Check #258068		09/16/2021	10/16/2021	09/24/2021		10/05/2021	317.97
0661905-IN	Locate Flags	Paid by EFT #5235		11/04/2021	12/03/2021	11/09/2021		11/16/2021	325.47
Vendor 2856 - Blackburn Manufacturing Company Totals							Invoices	6	\$2,016.43
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
2020-00001043	Ambulance Fee Refund	Paid by Check #255843		12/17/2020	12/31/2020	12/31/2020		01/19/2021	563.99
2021-00000122	Ambulance Fee Refund	Paid by Check #256089		02/02/2021	02/02/2021	02/02/2021		02/17/2021	871.68
2021-00000208	Ambulance Fee Refund	Paid by Check #256329		02/11/2021	03/04/2021	03/04/2021		03/16/2021	1,084.80
Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals							Invoices	3	\$2,520.47
Vendor 3218 - BMI General Licensing									
40244499	Street Fest Licensing	Paid by Check #257270		06/02/2021	07/02/2021	06/30/2021		07/13/2021	659.70
Vendor 3218 - BMI General Licensing Totals							Invoices	1	\$659.70
Vendor 1235 - Bonnell Industries Inc									
0196250-IN	Parts - T-470	Paid by Check #255958		01/06/2021	02/05/2021	01/26/2021		02/02/2021	455.23
0196752-IN	Parts - STOCK	Paid by Check #256091		01/21/2021	02/20/2021	02/03/2021		02/17/2021	4,104.00
0196959-IN	Parts - T-470 & STOCK	Paid by Check #256091		01/27/2021	02/26/2021	02/03/2021		02/17/2021	2,727.70
0197630-IN	Parts - STOCK	Paid by Check #256209		02/11/2021	03/13/2021	02/22/2021		03/02/2021	3,579.60
0197952-IN	Parts - STOCK	Paid by Check #256478		02/18/2021	03/20/2021	03/26/2021		04/06/2021	1,440.00
0198292-IN	Parts - STOCK	Paid by Check #256722		03/03/2021	04/02/2021	04/26/2021		05/04/2021	3,192.00
0198308-IN	Parts - STOCK	Paid by Check #256722		03/04/2021	04/03/2021	04/26/2021		05/04/2021	2,569.47
0198452-IN	Parts - STOCK	Paid by Check #256722		03/15/2021	04/14/2021	04/26/2021		05/04/2021	55.23
0198599-IN	Parts - STOCK	Paid by Check #256961		03/23/2021	04/30/2021	05/28/2021		06/08/2021	120.00
Vendor 1235 - Bonnell Industries Inc Totals							Invoices	9	\$18,243.23
Vendor 4406 - Borden Decal									
0086146	2021 Business Parking Passes	Paid by Check #256331		03/10/2021	03/10/2021	03/10/2021		03/16/2021	330.00
0087577	2021/2022 Vehicle Stickers and Tags	Paid by Check #257721		06/24/2021	08/31/2021	08/20/2021		09/08/2021	10,733.00
0088526	2022 Business Parking Passes	Paid by Check #258723		11/24/2021	12/24/2021	11/30/2021		12/21/2021	380.00
Vendor 4406 - Borden Decal Totals							Invoices	3	\$11,443.00
Vendor 3109 - Richard A Bosshardt									
PWBRRB102821	Boot Reimbursement	Paid by Check #258335		10/25/2021	11/08/2021	11/01/2021		11/16/2021	166.44
Vendor 3109 - Richard A Bosshardt Totals							Invoices	1	\$166.44
Vendor 1401 - Bothwell St Properties LLC									
Pynt #16	2006B Redev Note Pynt #16	Paid by Check #255844		01/04/2021	01/04/2021	01/04/2021		01/19/2021	13,229.00
Vendor 1401 - Bothwell St Properties LLC Totals							Invoices	1	\$13,229.00
Vendor 1492 - Bound Tree Medical LLC									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84138624	EMS Equipment	Paid by Check #257722		07/21/2020	08/20/2021	08/10/2021		09/08/2021	102.14
83887412	Chest Restraint Shoulder Harnesses	Paid by Check #255959		12/17/2020	01/16/2021	12/31/2020		02/02/2021	263.97
83899683	Oximeter	Paid by Check #255959		12/30/2020	01/29/2021	01/12/2021		02/02/2021	91.96
83899684	EMS Equipment	Paid by Check #255959		12/30/2020	01/29/2021	01/12/2021		02/02/2021	204.06
83920053	Carry Case	Paid by Check #256092		01/19/2021	02/18/2021	02/02/2021		02/17/2021	109.98
83920054	Medical Equipment	Paid by Check #256092		01/19/2021	02/18/2021	02/02/2021		02/17/2021	208.50
83922332	BP Cuffs	Paid by Check #256092		01/20/2021	02/19/2021	02/02/2021		02/17/2021	77.04
83931599	Chart Paper	Paid by Check #256210		01/27/2021	02/26/2021	02/09/2021		03/02/2021	325.50
83939702	EMS Equipment	Paid by Check #256210		02/03/2021	03/02/2021	02/09/2021		03/02/2021	101.54
83943923	EMS Equipment	Paid by Check #256210		02/05/2021	03/04/2021	02/18/2021		03/02/2021	99.99
83956974	Hand Aneroid	Paid by Check #256332		02/17/2021	03/16/2021	02/25/2021		03/16/2021	272.99
83958794	Hand Sanitizer	Paid by Check #256332		02/19/2021	03/18/2021	02/25/2021		03/16/2021	39.58
83963328	Tri-Purpose Connector	Paid by Check #256332		02/23/2021	03/22/2021	03/04/2021		03/16/2021	88.99
83976475	Medical Equipment	Paid by Check #256479		03/04/2021	04/03/2021	03/15/2021		04/06/2021	183.60
83994834	Temporal Therms	Paid by Check #256601		03/19/2021	04/18/2021	04/05/2021		04/20/2021	1,119.95
84008554	EMS Equipment	Paid by Check #256723		03/31/2021	04/30/2021	04/13/2021		05/04/2021	78.65
83970656	EMS Supplies	Paid by Check #256834		04/01/2021	05/01/2021	05/07/2021		05/18/2021	41.29
84026232	BP Cuff	Paid by Check #256723		04/15/2021	05/14/2021	04/22/2021		05/04/2021	25.68
84027668	BP Cuff	Paid by Check #256723		04/16/2021	05/15/2021	04/22/2021		05/04/2021	72.12
84043890	Battery	Paid by Check #256962		04/30/2021	05/29/2021	05/18/2021		06/08/2021	86.30
84089960	Medical Equipment	Paid by Check #257271		06/09/2021	07/08/2021	06/23/2021		07/13/2021	158.92
84159954	EMS Supplies	Paid by Check #257722		08/09/2021	09/08/2021	08/18/2021		09/08/2021	187.83
84163700	EMS Supplies	Paid by Check #257722		08/11/2021	09/10/2021	08/18/2021		09/08/2021	346.86
84183171	King Vision Cable	Paid by Check #257850		08/25/2021	09/24/2021	09/03/2021		09/21/2021	36.92
84218448	EMS Equipment- ARS	Paid by Check #258081		09/21/2021	10/20/2021	10/12/2021		10/19/2021	100.10
84220750	EMS Equipment	Paid by Check #258081		09/22/2021	10/21/2021	10/12/2021		10/19/2021	1.90
84227293	Pelican Case- EMS	Paid by Check #258223		09/27/2021	10/26/2021	10/18/2021		11/02/2021	17.99
84227294	EMS Equipment	Paid by Check #258081		09/27/2021	10/26/2021	10/12/2021		10/19/2021	107.63
84234676	Pelican Case- EMS	Paid by Check #258081		10/01/2021	10/31/2021	10/12/2021		10/19/2021	17.99
84238338	EMS Equipment- KED	Paid by Check #258223		10/05/2021	11/04/2021	10/12/2021		11/02/2021	159.16
84272295	EMS Equipment	Paid by Check #258489		11/01/2021	12/01/2021	11/11/2021		12/07/2021	183.60
Vendor 1492 - Bound Tree Medical LLC Totals								Invoices 31	\$4,912.73
Vendor 4463 - David E Brandwein									
2021-00000057	Tuition Reimbursement	Paid by EFT #3857		01/13/2021	01/13/2021	12/31/2020		01/19/2021	784.89
2021-00000416	Tuition Reimbursement - SPA 225	Paid by EFT #4404		05/13/2021	05/13/2021	05/13/2021		06/08/2021	786.00
2021-00000728	Tuition Reimbursement - SPA 224 and SPA 368	Paid by EFT #4792		08/26/2021	08/26/2021	08/26/2021		09/08/2021	1,572.00
Vendor 4463 - David E Brandwein Totals								Invoices 3	\$3,142.89
Vendor 2591 - Braniff Communications, Inc.									
0033229	Siren 2 Charger Assembly	Paid by Check #256333		02/19/2021	03/18/2021	02/25/2021		03/16/2021	185.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003359	Siren Repair	Paid by Check #256724		04/08/2021	05/07/2021	04/13/2021		05/04/2021	68.00
0033731	Annual Preventative Maintenance Agreement	Paid by Check #258490		11/01/2021	12/01/2021	11/09/2021		12/07/2021	6,030.00
Vendor 2591 - Braniff Communications, Inc. Totals									
Invoices									3
									\$6,283.00
Vendor 1857 - Brian Edward Landscaping Inc									
24462	Parking Deck Christmas Tree Installation	Paid by Check #258491		11/09/2021	12/09/2021	11/23/2021		12/07/2021	1,960.00
24280	April 2021 Landscape Maintenance Program	Paid by Check #256835		04/01/2021	05/01/2021	05/07/2021		05/18/2021	8,876.00
24285	May 2021 Landscape Maintenance Program	Paid by Check #256835		05/01/2021	05/31/2021	05/07/2021		05/18/2021	8,876.00
24316	Irrigation System Repair-Village Hall	Paid by Check #256963		05/12/2021	06/11/2021	05/28/2021		06/08/2021	2,195.00
24321	June 2021 Landscape Maintenance Program	Paid by Check #257121		06/01/2021	07/01/2021	06/14/2021		06/22/2021	8,876.00
24347	July 2021 Landscape Maintenance Program	Paid by Check #257574		07/01/2021	07/31/2021	08/10/2021		08/17/2021	8,876.00
24370	August 2021 Landscape Maintenance Program	Paid by Check #257574		08/01/2021	08/31/2021	08/10/2021		08/17/2021	8,876.00
24396	September 2021 Landscape Maintenance Program	Paid by Check #257851		09/01/2021	10/01/2021	09/14/2021		09/21/2021	8,876.00
24425	October 2021 Landscape Maintenance Program	Paid by Check #258082		10/01/2021	10/31/2021	10/11/2021		10/19/2021	8,876.00
24447	November 2021 Landscape Maintenance Program	Paid by Check #258336		11/01/2021	12/01/2021	11/02/2021		11/16/2021	12,208.00
24448	Irrigation System Work-Various Locations	Paid by Check #258336		11/01/2021	12/01/2021	11/02/2021		11/16/2021	1,880.00
24190	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #255960		01/04/2021	02/03/2021	12/31/2020		02/02/2021	680.00
24190A	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #255960		01/04/2021	02/03/2021	01/27/2021		02/02/2021	680.00
24191	2021 Snow and Ice Control-Arterial Sidewalks	Paid by Check #255960		01/04/2021	02/03/2021	01/27/2021		02/02/2021	1,200.00
24192	2020 Snow and Ice Control-Police HQ	Paid by Check #255960		01/04/2021	02/03/2021	12/31/2020		02/02/2021	370.10
24192A	2021 Snow and Ice Control-Police HQ	Paid by Check #255960		01/04/2021	02/03/2021	01/27/2021		02/02/2021	470.20
24193	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #255960		01/04/2021	02/03/2021	12/31/2020		02/02/2021	1,870.10
24193A	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #255960		01/04/2021	02/03/2021	01/27/2021		02/02/2021	2,304.10
24194	2020 Snow and Ice Control-Downtown Areas	Paid by Check #255960		01/04/2021	02/03/2021	12/31/2020		02/02/2021	7,391.40
24194A	2021 Snow and Ice Control-Downtown Palatine	Paid by Check #255960		01/04/2021	02/03/2021	01/27/2021		02/02/2021	6,427.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24201	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256093		01/19/2021	02/18/2021	02/10/2021		02/17/2021	680.00
24202	2021 Snow and Ice Control-Arterial Sidewalks	Paid by Check #256093		01/19/2021	02/18/2021	02/10/2021		02/17/2021	1,200.00
24203	2021 Snow and Ice Control-Police HQ	Paid by Check #256093		01/19/2021	02/18/2021	02/10/2021		02/17/2021	509.30
24204	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256093		01/19/2021	02/18/2021	02/10/2021		02/17/2021	2,931.60
24205	2021 Snow and Ice Control-Downtown Palatine	Paid by Check #256093		01/19/2021	02/18/2021	02/10/2021		02/17/2021	8,152.50
24210	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256093		01/27/2021	02/26/2021	02/10/2021		02/17/2021	760.00
24211	2021 Snow and Ice Control-Arterial Sidewalks	Paid by Check #256093		01/27/2021	02/26/2021	02/10/2021		02/17/2021	1,200.00
24212	2021 Snow and Ice Control-Police HQ	Paid by Check #256093		01/27/2021	02/26/2021	02/10/2021		02/17/2021	333.10
24213	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256093		01/27/2021	02/26/2021	02/10/2021		02/17/2021	1,980.50
24214	2021 Snow and Ice Control-Downtown Palatine	Paid by Check #256093		01/27/2021	02/26/2021	02/10/2021		02/17/2021	9,250.80
24221	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256211		02/01/2021	03/03/2021	02/17/2021		03/02/2021	760.00
24222	2021 Snow and Ice Control-Arterial Sidewalks	Paid by Check #256211		02/01/2021	03/03/2021	02/17/2021		03/02/2021	1,200.00
24223	2021 Snow and Ice Control-Police HQ	Paid by Check #256211		02/01/2021	03/03/2021	02/17/2021		03/02/2021	318.80
24224	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256211		02/01/2021	03/03/2021	02/17/2021		03/02/2021	2,479.90
24225	2021 Snow and Ice Control-Downtown Areas	Paid by Check #256211		02/01/2021	03/03/2021	02/17/2021		03/02/2021	10,459.70
24233	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256211		02/05/2021	03/07/2021	02/17/2021		03/02/2021	520.00
24234	2021 Snow and Ice Control-Police HQ	Paid by Check #256211		02/05/2021	03/07/2021	02/17/2021		03/02/2021	372.20
24235	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256211		02/05/2021	03/07/2021	02/17/2021		03/02/2021	1,996.90
24236	2021 Snow and Ice Control-Downtown Areas	Paid by Check #256211		02/05/2021	03/07/2021	02/17/2021		03/02/2021	6,152.90
24237	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256211		02/09/2021	03/11/2021	02/17/2021		03/02/2021	160.00
24238	2021 Snow and Ice Control-Police HQ	Paid by Check #256211		02/09/2021	03/11/2021	02/17/2021		03/02/2021	235.10
24239	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256211		02/09/2021	03/11/2021	02/17/2021		03/02/2021	817.60
24240	2021 Snow and Ice Control-Downtown Palatine	Paid by Check #256211		02/09/2021	03/11/2021	02/17/2021		03/02/2021	1,868.70



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24241	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256334		02/18/2021	03/20/2021	03/10/2021		03/16/2021	1,360.00
24242	2021 Snow and Ice Control-Police HQ	Paid by Check #256334		02/18/2021	03/20/2021	03/10/2021		03/16/2021	793.40
24243	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256334		02/18/2021	03/20/2021	02/17/2021		03/16/2021	4,561.60
24244	2021 Snow and Ice Control-Downtown Palatine	Paid by Check #256334		02/18/2021	03/20/2021	02/17/2021		03/16/2021	10,379.40
24245	2021 Snow and Ice Control-Arterial Sidewalks	Paid by Check #256334		02/18/2021	03/20/2021	03/10/2021		03/16/2021	3,944.00
24246	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256334		02/22/2021	03/24/2021	02/17/2021		03/16/2021	360.00
24247	2021 Snow and Ice Control-Police HQ	Paid by Check #256334		02/22/2021	03/24/2021	02/17/2021		03/16/2021	235.10
24248	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256334		02/22/2021	03/24/2021	03/10/2021		03/16/2021	1,210.20
24249	2021 Snow and Ice Control-Downtown Palatine	Paid by Check #256334		02/22/2021	03/24/2021	03/10/2021		03/16/2021	5,871.50
24260	2021 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #256725		03/25/2021	04/24/2021	04/22/2021		05/04/2021	561.90
24261	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #256725		03/25/2021	04/24/2021	04/22/2021		05/04/2021	160.00
24262	2021 Snow and Ice Control-Downtown Palatine	Paid by Check #256725		03/25/2021	04/24/2021	04/22/2021		05/04/2021	98.00
HRDRPW9022021	Hydrant Meter Deposit Refund	Paid by Check #257851		09/02/2021	09/17/2021	09/09/2021		09/21/2021	845.39
24181	Brick Paver Crosswalk Repair at Slade Street and Greeley Street	Paid by Check #255735		12/11/2020	01/10/2021	12/21/2020		01/05/2021	1,980.00
24317	Brick Paver Walkway Replacement and Enlargement-Lot F	Paid by Check #256963		05/14/2021	06/13/2021	05/17/2021		06/08/2021	5,890.00
Vendor 1857 - Brian Edward Landscaping Inc Totals							Invoices	58	\$194,358.49
Vendor 2228 - Bridge Printing & Promotional Products, Inc									
27986	2022 Business License & Vending Stickers	Paid by Check #258492		11/30/2021	12/07/2021	11/30/2021		12/07/2021	1,569.92
Vendor 2228 - Bridge Printing & Promotional Products, Inc Totals							Invoices	1	\$1,569.92
Vendor 2389 - Bridge Youth & Family Services									
2021-00000373	CDBG - The Bridge	Paid by Check #256836		05/04/2021	05/04/2021	05/04/2021		05/18/2021	6,050.69
2021-00000964	CDBG - The Bridge	Paid by Check #258468		11/10/2021	11/10/2021	11/10/2021		11/16/2021	8,949.31
Vendor 2389 - Bridge Youth & Family Services Totals							Invoices	2	\$15,000.00
Vendor 2243 - Bristol Hose & Fitting									
3445416	Credit Memo	Paid by Check #255961		12/03/2020	02/03/2021	12/31/2020		02/02/2021	(39.12)
3445746	Parts - T-412	Paid by Check #255736		12/08/2020	01/07/2021	12/23/2020		01/05/2021	3.82
3447215	Parts - STOCK	Paid by Check #255961		01/04/2021	02/03/2021	01/26/2021		02/02/2021	337.65
3447555	Parts - STOCK	Paid by Check #255961		01/08/2021	02/07/2021	01/26/2021		02/02/2021	594.38



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3448151	Parts - M-999	Paid by Check #256335		01/18/2021	02/17/2021	03/04/2021		03/16/2021	175.53
3448581	Parts - STOCK	Paid by Check #256335		01/25/2021	02/24/2021	03/04/2021		03/16/2021	333.33
3449151	Parts - STOCK	Paid by Check #256335		02/02/2021	03/04/2021	03/10/2021		03/16/2021	329.90
3450023	Parts - STOCK	Paid by Check #256335		02/12/2021	03/14/2021	03/10/2021		03/16/2021	205.56
3450024	Parts - STOCK	Paid by Check #256335		02/12/2021	03/14/2021	03/10/2021		03/16/2021	869.06
3450180	Parts - E-601	Paid by Check #256480		02/16/2021	03/18/2021	03/25/2021		04/06/2021	1,699.08
3450762	Parts - E-601	Paid by Check #256335		02/16/2021	03/18/2021	03/10/2021		03/16/2021	819.76
3451738	Parts - E-224	Paid by Check #256480		03/09/2021	04/08/2021	03/25/2021		04/06/2021	81.91
3451782	Parts - STOCK	Paid by Check #256480		03/09/2021	04/08/2021	03/25/2021		04/06/2021	339.13
3452615	Parts - STOCK	Paid by Check #256726		03/19/2021	04/18/2021	04/26/2021		05/04/2021	240.54
3452616	Parts - STOCK	Paid by Check #256726		03/19/2021	04/18/2021	04/26/2021		05/04/2021	184.91
3452617	Parts - STOCK	Paid by Check #256726		03/19/2021	04/18/2021	04/26/2021		05/04/2021	19.76
3453398	Parts - E-224	Paid by Check #256726		03/29/2021	04/28/2021	04/26/2021		05/04/2021	123.67
3454252	Parts - E-222	Paid by Check #256964		04/09/2021	05/09/2021	05/28/2021		06/08/2021	562.25
3455310	Parts - E-222	Paid by Check #256837		04/22/2021	05/22/2021	05/07/2021		05/18/2021	32.90
3456473	Parts - E-224	Paid by Check #257272		05/06/2021	06/05/2021	06/21/2021		07/13/2021	326.02
3456681	Parts - E-212	Paid by Check #257272		05/10/2021	06/09/2021	06/21/2021		07/13/2021	201.89
3457035	Parts - STOCK	Paid by Check #257272		05/13/2021	06/12/2021	06/21/2021		07/13/2021	403.69
3457516	Credit Memo	Paid by Check #257431		05/20/2021	06/27/2021	07/26/2021		08/03/2021	(188.81)
3458283	Parts - STOCK	Paid by Check #257431		05/28/2021	06/27/2021	07/20/2021		08/03/2021	29.94
3458284	Parts - STOCK	Paid by Check #257431		05/28/2021	06/27/2021	07/20/2021		08/03/2021	31.79
3458288	Parts - STOCK	Paid by Check #257431		05/28/2021	06/27/2021	07/20/2021		08/03/2021	996.56
3458430	Parts - STOCK	Paid by Check #257431		06/01/2021	07/01/2021	07/20/2021		08/03/2021	164.22
3458781	Parts - STOCK	Paid by Check #257431		06/04/2021	07/04/2021	07/20/2021		08/03/2021	11.00
3461295	Credit Memo	Paid by Check #257431		07/06/2021	07/30/2021	07/26/2021		08/03/2021	(55.54)
3461295B	Parts - STOCK	Paid by Check #257575		07/06/2021	08/05/2021	08/11/2021		08/17/2021	55.54
3462195A	Parts - STOCK	Paid by Check #257575		07/06/2021	08/05/2021	08/11/2021		08/17/2021	55.54
3461318	Credit Memo	Paid by Check #257431		07/07/2021	07/30/2021	07/26/2021		08/03/2021	(659.25)
3462797	Parts - E-222	Paid by Check #257723		07/23/2021	08/22/2021	08/26/2021		09/08/2021	86.13
3463917	Parts - T-412	Paid by Check #257723		08/06/2021	09/05/2021	08/26/2021		09/08/2021	505.02
3464084	Parts - STOCK	Paid by Check #257723		08/09/2021	09/08/2021	08/26/2021		09/08/2021	1,312.98
3465278	Parts-M-999 & PT-999	Paid by Check #257852		08/24/2021	09/23/2021	09/10/2021		09/21/2021	139.00
3466731	Parts - STOCK	Paid by Check #257973		09/10/2021	10/10/2021	09/28/2021		10/05/2021	757.22
3467431	Parts - STOCK	Paid by Check #258083		09/20/2021	10/20/2021	10/13/2021		10/19/2021	35.15
3468139	Parts - STOCK	Paid by Check #258224		09/28/2021	10/28/2021	10/22/2021		11/02/2021	713.95
3468211	Parts - E-211	Paid by Check #258224		09/29/2021	10/29/2021	10/22/2021		11/02/2021	1,060.89
3470597	Parts - PT-999	Paid by Check #258337		09/29/2021	11/28/2021	11/08/2021		11/16/2021	130.77
3468372	Parts - STOCK	Paid by Check #258224		09/30/2021	10/30/2021	10/22/2021		11/02/2021	319.51
3469487	Parts - PT-418	Paid by Check #258337		10/15/2021	11/14/2021	11/08/2021		11/16/2021	172.31
3470255	Parts - PT-418	Paid by Check #258337		10/26/2021	11/25/2021	11/08/2021		11/16/2021	79.25
3471713	Parts - STOCK	Paid by Check #258604		11/12/2021	12/12/2021	12/07/2021		12/21/2021	2,048.35
3472481	Parts - STOCK	Paid by Check #258604		11/22/2021	12/29/2021	12/07/2021		12/21/2021	44.67



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3472548	Parts - STOCK	Paid by Check #258604		11/23/2021	12/29/2021	12/07/2021		12/21/2021	130.60
3472554	Parts - STOCK	Paid by Check #258604		11/23/2021	12/29/2021	12/07/2021		12/21/2021	294.23
3472724	Credit Memo	Paid by Check #258604		11/29/2021	12/29/2021	12/07/2021		12/21/2021	(449.50)
3472929	Parts - STOCK	Paid by Check #258604		11/30/2021	12/29/2021	12/07/2021		12/21/2021	53.41
Vendor 2243 - Bristol Hose & Fitting Totals							Invoices	50	\$15,720.55
Vendor 4795 - Brothers Ribs									
100621Refund1	Refund - Street Fest	Paid by Check #258084		10/06/2021	10/18/2021	10/06/2021		10/19/2021	257.00
Vendor 4795 - Brothers Ribs Totals							Invoices	1	\$257.00
Vendor 4457 - Jeffrey C Brown									
2021-00000470	Less Lethal Instructor Training - Meals per Diem & Gas	Paid by Check #256965		05/19/2021	06/07/2021	06/02/2021		06/08/2021	215.00
Vendor 4457 - Jeffrey C Brown Totals							Invoices	1	\$215.00
Vendor 1278 - Buck Bros Inc									
312540	Parts-T-259	Paid by Check #257853		08/31/2021	09/30/2021	09/10/2021		09/21/2021	466.18
316971	Parts - PT-149	Paid by Check #258225		10/11/2021	11/10/2021	10/22/2021		11/02/2021	891.98
Vendor 1278 - Buck Bros Inc Totals							Invoices	2	\$1,358.16
Vendor 4850 - Builders Asphalt, Llc									
74088	Binder and Surface for Hot Paving	Paid by Check #256727		04/06/2021	05/06/2021	04/06/2021		05/04/2021	157.56
74185	Binder and Surface for Hot Paving	Paid by Check #256727		04/08/2021	05/08/2021	04/06/2021		05/04/2021	57.72
Vendor 4850 - Builders Asphalt, Llc Totals							Invoices	2	\$215.28
Vendor 5135 - Builders Paving, LLC									
HRDRPW11112021	Hydrant Meter Deposit Refund	Paid by Check #258493		11/11/2021	11/30/2021	11/17/2021		12/07/2021	277.88
Vendor 5135 - Builders Paving, LLC Totals							Invoices	1	\$277.88
Vendor 2583 - Burris Equipment									
PS2001491-1	Parts - E-204	Paid by Check #256212		01/29/2021	02/28/2021	02/23/2021		03/02/2021	470.00
PS2001491-2	Parts - E-204	Paid by Check #256212		02/08/2021	03/10/2021	02/23/2021		03/02/2021	192.60
Vendor 2583 - Burris Equipment Totals							Invoices	2	\$662.60
Vendor 1230 - Busch Auto Service Center									
I027975	C-361	Paid by Check #256728		03/19/2021	04/18/2021	04/26/2021		05/04/2021	75.00
I029468	Parts - T-361	Paid by Check #257724		08/06/2021	09/05/2021	08/26/2021		09/08/2021	75.00
I030249	Repairs & Maintenance - T-441	Paid by Check #258338		10/13/2021	11/12/2021	11/08/2021		11/16/2021	75.00
I030696	Repairs & Maintenance - T-400	Paid by Check #258605		11/19/2021	12/19/2021	12/07/2021		12/21/2021	75.00
Vendor 1230 - Busch Auto Service Center Totals							Invoices	4	\$300.00
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc									
0000035103	Fire Station 85 Bay Heater Replacement	Paid by Check #256602		02/28/2021	03/30/2021	03/23/2021		04/20/2021	9,133.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc Totals						Invoices	1		\$9,133.00
Vendor 4911 - CADD Microsystems, Inc									
SO30026597	Bluebeam Licenses & Training	Paid by Check #257854		08/25/2021	09/25/2021	08/31/2021		09/21/2021	4,893.25
Vendor 4911 - CADD Microsystems, Inc Totals						Invoices	1		\$4,893.25
Vendor 5144 - Caguax dba McDonalds #87									
2021-00001041	Refund - Food & Beverage Taxes	Paid by Check #258606		12/07/2021	12/21/2021	12/07/2021		12/21/2021	307.83
Vendor 5144 - Caguax dba McDonalds #87 Totals						Invoices	1		\$307.83
Vendor 3403 - Call One									
355010	Landline Phone Service	Paid by Check #255845		12/15/2020	01/01/2021	12/29/2020		01/19/2021	2,348.02
365747	Landline Phone Service	Paid by Check #255962		01/15/2021	02/01/2021	01/14/2021		02/02/2021	1,928.90
376410	Landline Phone Service	Paid by Check #256213		02/15/2021	03/01/2021	02/08/2021		03/02/2021	2,007.12
387003	Phone System Maintenance	Paid by Check #256603		03/15/2021	04/01/2021	03/24/2021		04/20/2021	10,353.00
387003-2	Landline Phone Service	Paid by Check #256603		03/15/2021	04/01/2021	03/24/2021		04/20/2021	1,929.68
397593	Landline Phone Service	Paid by Check #256729		04/15/2021	05/01/2021	04/15/2021		05/04/2021	1,985.28
407951	Landline Phone Service	Paid by Check #256966		05/15/2021	06/01/2021	05/10/2021		06/08/2021	1,960.08
418223	Landline Phone Service	Paid by Check #257122		06/15/2021	07/01/2021	06/03/2021		06/22/2021	1,911.18
428738	Landline Phone Service	Paid by Check #257432		07/15/2021	08/01/2021	07/20/2021		08/03/2021	6,060.77
438973	Landline Phone Service	Paid by Check #257725		08/15/2021	09/01/2021	08/11/2021		09/08/2021	2,676.07
449130	Landline Phone Service	Paid by Check #257855		09/15/2021	10/01/2021	09/15/2021		09/21/2021	2,410.28
1212940	Landline Phone Service	Paid by Check #258607		11/15/2021	12/10/2021	12/02/2021		12/21/2021	65.58
Vendor 3403 - Call One Totals						Invoices	12		\$35,635.96
Vendor 3725 - Cambridge Computer Services Inc									
77005	KVM Replacement	Paid by Check #256214		12/28/2020	02/05/2021	12/31/2020		03/02/2021	908.41
77044	Vranger Renewal	Paid by Check #255963		01/04/2021	02/03/2021	01/06/2021		02/02/2021	1,536.48
77050	KVM Cables	Paid by Check #256214		01/05/2021	02/17/2021	02/08/2021		03/02/2021	121.91
77130	Replacement Server	Paid by Check #255963		01/14/2021	02/13/2021	01/21/2021		02/02/2021	7,615.35
77141	Data Domain Cloud	Paid by Check #255963		01/18/2021	02/17/2021	01/21/2021		02/02/2021	2,829.16
77403	Memory Upgrade	Paid by Check #256481		02/16/2021	03/19/2021	03/10/2021		04/06/2021	724.46
77596	VMWare Maintenance	Paid by Check #256481		03/12/2021	04/11/2021	03/10/2021		04/06/2021	5,591.74
78103	Turbonomic Maintenance	Paid by Check #256967		05/17/2021	06/16/2021	05/10/2021		06/08/2021	1,788.49
79150	server memory	Paid by Check #257974		09/08/2021	10/08/2021	09/15/2021		10/05/2021	882.72
79152	Nimble Support	Paid by Check #257974		09/08/2021	10/08/2021	09/08/2021		10/05/2021	4,113.18
79242	Backup Maintenance	Paid by Check #258085		09/17/2021	10/17/2021	09/17/2021		10/19/2021	1,502.30
77526	Seagate IronWolf External Hard Drive & Synology DiskStation	Paid by Check #256481		02/26/2021	03/01/2021	03/29/2021		04/06/2021	1,454.01
Vendor 3725 - Cambridge Computer Services Inc Totals						Invoices	12		\$29,068.21
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
0130789	2021 Claims Admin (TPA)	Paid by Check #256336		12/17/2020	03/01/2021	03/01/2021		03/16/2021	8,815.75
0132274	2021 Claims Admin (TPA)	Paid by Check #256482		03/17/2021	04/01/2021	03/19/2021		04/06/2021	8,815.75



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0133760	2021 Claims Admin (TPA)	Paid by Check #257273		06/15/2021	07/01/2021	06/16/2021		07/13/2021	8,815.75
0135690	2021 Claims Admin (TPA)	Paid by Check #258086		09/22/2021	10/01/2021	09/23/2021		10/19/2021	8,815.75
Vendor 2095 - Cannon Cochran Mgmt Services Inc Totals								Invoices 4	\$35,263.00
Vendor 4829 - Cardno Inc.									
307077	2020 Imperial Ct. & Police Headquarters Pond Maintenance Reports	Paid by Check #256337		02/15/2021	03/17/2021	03/08/2021		03/16/2021	1,743.25
Vendor 4829 - Cardno Inc. Totals								Invoices 1	\$1,743.25
Vendor 2774 - Cargill Inc-Salt Division									
2905911948	2021 Rock Salt	Paid by Check #255964		01/05/2021	02/04/2021	01/12/2021		02/02/2021	3,223.87
2905915658	2021 Rock Salt	Paid by Check #255964		01/06/2021	02/05/2021	01/12/2021		02/02/2021	6,389.97
2905916259	2021 Rock Salt	Paid by Check #255964		01/06/2021	02/05/2021	01/12/2021		02/02/2021	17,092.02
2905918716	2021 Rock Salt	Paid by Check #255964		01/07/2021	02/06/2021	01/12/2021		02/02/2021	12,923.30
2905922289	2021 Rock Salt	Paid by Check #255964		01/08/2021	02/07/2021	01/12/2021		02/02/2021	1,096.92
2905926075	2021 Rock Salt	Paid by Check #255964		01/11/2021	02/10/2021	01/12/2021		02/02/2021	1,084.87
2905976704	2021 Rock Salt	Paid by Check #256094		01/30/2021	03/01/2021	02/08/2021		02/17/2021	3,255.03
2905979448	2021 Rock Salt	Paid by Check #256215		02/01/2021	03/03/2021	02/08/2021		03/02/2021	15,217.27
2905982827	2021 Rock Salt	Paid by Check #256215		02/02/2021	03/04/2021	02/08/2021		03/02/2021	18,717.44
2905984054	2021 Rock Salt	Paid by Check #256215		02/02/2021	03/04/2021	02/08/2021		03/02/2021	8,905.83
2905987333	2021 Rock Salt	Paid by Check #256215		02/03/2021	03/05/2021	02/08/2021		03/02/2021	5,273.10
2905990921	2021 Rock Salt	Paid by Check #256215		02/04/2021	03/06/2021	02/08/2021		03/02/2021	3,253.36
2905995700	2021 Rock Salt	Paid by Check #256215		02/06/2021	03/08/2021	02/23/2021		03/02/2021	1,085.29
2905997895	2021 Rock Salt	Paid by Check #256215		02/08/2021	03/10/2021	02/23/2021		03/02/2021	23,959.40
2906003083	2021 Rock Salt	Paid by Check #256215		02/09/2021	03/11/2021	02/23/2021		03/02/2021	1,054.12
2906006636	2021 Rock Salt	Paid by Check #256215		02/10/2021	03/12/2021	02/23/2021		03/02/2021	3,254.20
2906017824	2021 Rock Salt	Paid by Check #256338		02/15/2021	03/17/2021	03/05/2021		03/16/2021	1,075.31
2906020285	2021 Rock Salt	Paid by Check #256338		02/16/2021	03/18/2021	03/05/2021		03/16/2021	17,242.45
2906023956	2021 Rock Salt	Paid by Check #256338		02/17/2021	03/19/2021	03/05/2021		03/16/2021	3,255.02
2906028153	2021 Rock Salt	Paid by Check #256338		02/18/2021	03/20/2021	03/05/2021		03/16/2021	2,170.57
2906031433	2021 Rock Salt	Paid by Check #256338		02/19/2021	03/21/2021	03/05/2021		03/16/2021	2,189.27
2906035937	2021 Rock Salt	Paid by Check #256338		02/22/2021	03/24/2021	03/05/2021		03/16/2021	6,560.33
2906039912	2021 Rock Salt	Paid by Check #256338		02/23/2021	03/25/2021	03/05/2021		03/16/2021	3,232.17
2906047524	2021 Rock Salt	Paid by Check #256730		02/25/2021	04/19/2021	04/19/2021		05/04/2021	5,417.71
Vendor 2774 - Cargill Inc-Salt Division Totals								Invoices 24	\$166,928.82
Vendor 2650 - Case Lots									
1884	Custodial Supplies	Paid by Check #255965		12/01/2020	01/15/2021	12/31/2020		02/02/2021	844.05
1885	Custodial Supplies	Paid by Check #255965		12/11/2020	01/15/2021	12/31/2020		02/02/2021	695.80
2500	Custodial Supplies	Paid by Check #255965		01/14/2021	02/13/2021	01/26/2021		02/02/2021	990.06
2497	Custodial Supplies	Paid by Check #255965		01/18/2021	02/17/2021	01/26/2021		02/02/2021	988.95
2498	Custodial Supplies-100	Paid by Check #256095		01/19/2021	02/18/2021	01/26/2021		02/17/2021	992.40



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3269	Custodial Supplies-100	Paid by Check #256339		03/01/2021	03/31/2021	03/05/2021		03/16/2021	973.10
3271	Custodial Supplies-100	Paid by Check #256339		03/02/2021	04/01/2021	03/05/2021		03/16/2021	969.05
3272	Custodial Supplies-605	Paid by Check #256339		03/03/2021	04/02/2021	03/05/2021		03/16/2021	518.40
3665	Custodial Supplies-Can Liners	Paid by Check #256604		03/22/2021	04/21/2021	03/17/2021		04/20/2021	279.80
3835	Custodial Supplies-100	Paid by Check #256604		03/30/2021	04/29/2021	04/08/2021		04/20/2021	856.40
3836	Custodial Supplies-605	Paid by Check #256604		03/31/2021	04/30/2021	04/08/2021		04/20/2021	737.85
4142	Custodial Supplies-100	Paid by Check #256731		04/14/2021	05/14/2021	04/19/2021		05/04/2021	946.00
4143	Custodial Supplies-605	Paid by Check #256731		04/15/2021	05/15/2021	04/19/2021		05/04/2021	307.30
4739	Custodial Supplies-100	Paid by Check #256968		05/18/2021	06/17/2021	05/20/2021		06/08/2021	961.45
4740	Custodial Supplies-605	Paid by Check #256968		05/19/2021	06/18/2021	05/20/2021		06/08/2021	548.10
5519	Custodial Supplies-Cascade, Brown Towels, Bleach & Green Kleen	Paid by Check #257433		07/01/2021	07/31/2021	07/15/2021		08/03/2021	983.30
5520	Custodial Supplies-24x32 Liners, 43x47 Liners & Laundry Soap	Paid by Check #257433		07/01/2021	07/31/2021	07/15/2021		08/03/2021	969.60
5521	Custodial Supplies-Multifold Towels, Sponges and Toilet Paper	Paid by Check #257433		07/01/2021	07/31/2021	07/15/2021		08/03/2021	945.38
5522	Custodial Supplies-Blue Recycle Bags and Gojo Antibacterial Soap	Paid by Check #257433		07/01/2021	07/31/2021	07/15/2021		08/03/2021	845.70
5523	Custodial Supplies-Kitchen Roll Towels	Paid by Check #257433		07/01/2021	07/31/2021	07/15/2021		08/03/2021	358.50
5677	96 Gallon Can Liner	Paid by Check #257576		07/13/2021	08/12/2021	07/28/2021		08/17/2021	206.85
Vendor 2650 - Case Lots Totals				Invoices			21		\$15,918.04
Vendor 1319 - Casey Equipment Company									
W00740	Repairs & Maintenance - E-220	Paid by Check #257726		05/04/2021	08/01/2021	08/27/2021		09/08/2021	2,642.64
P02792	Parts - E-220	Paid by Check #257123		05/14/2021	06/13/2021	06/11/2021		06/22/2021	284.49
P02923	Parts - E-220	Paid by Check #257434		05/28/2021	06/27/2021	07/26/2021		08/03/2021	31.45
Vendor 1319 - Casey Equipment Company Totals				Invoices			3		\$2,958.58
Vendor 1576 - CC Cartage Excavating									
9193	Lowboy Move-Roland Machinery to PW & Back	Paid by Check #256838		04/26/2021	05/26/2021	05/06/2021		05/18/2021	1,100.00
9274	Lowboy Move for Commuter Lot K and Harris Bank Lot Resurfacing	Paid by Check #257727		07/19/2021	08/18/2021	08/26/2021		09/08/2021	1,100.00
Vendor 1576 - CC Cartage Excavating Totals				Invoices			2		\$2,200.00
Vendor 2453 - CDS Office Technologies									
INV1346301	Copier Usage	Paid by Check #255737		11/30/2020	12/30/2020	12/21/2020		01/05/2021	620.13
INV1351974	Copier Usage	Paid by Check #255966		12/30/2020	01/29/2021	12/31/2020		02/02/2021	528.30
INV1358047	Copier Usage	Paid by Check #256340		01/29/2021	02/28/2021	02/26/2021		03/16/2021	1,574.77
INV1364246	Copier Usage	Paid by Check #256340		02/26/2021	03/28/2021	03/03/2021		03/16/2021	192.84
INV1370452	Copier Usage	Paid by Check #256605		03/30/2021	04/29/2021	03/31/2021		04/20/2021	650.46
INV1376603	Copier Usage	Paid by Check #256839		04/29/2021	05/29/2021	05/04/2021		05/18/2021	423.21



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV1382806	Copier Usage	Paid by Check #257124		05/28/2021	06/27/2021	06/03/2021		06/22/2021	986.37
INV1388748	Copier Usage	Paid by Check #257274		06/30/2021	07/30/2021	06/30/2021		07/13/2021	506.93
INV1394786	Copier Usage	Paid by Check #257577		07/29/2021	08/28/2021	08/03/2021		08/17/2021	556.06
INV1401082	Copier Usage	Paid by Check #257856		08/31/2021	09/30/2021	09/08/2021		09/21/2021	488.15
INV1407454	Copier Usage	Paid by Check #258087		09/30/2021	10/30/2021	10/01/2021		10/19/2021	535.07
IN1413706	Copier Usage	Paid by Check #258494		10/29/2021	11/28/2021	10/29/2021		12/07/2021	516.60
INV1419617	Copier Usage	Paid by Check #258608		11/29/2021	12/29/2021	12/02/2021		12/21/2021	508.97
INV1368968	Portable Radio Batteries	Paid by Check #256605		03/24/2021	04/23/2021	04/08/2021		04/20/2021	215.00
INV1416653	Radio Equipment	Paid by Check #258494		11/11/2021	12/11/2021	11/11/2021		12/07/2021	275.00
			Vendor	2453 - CDS Office Technologies Totals		Invoices	15		\$8,577.86
Vendor 2732 - CDW Government Inc									
4294205	Milestone Licenses	Paid by Check #255738		12/29/2020	12/29/2020	12/29/2020		01/05/2021	960.00
6051463	Axis Wall Mount	Paid by Check #255967		12/30/2020	01/29/2021	12/31/2020		02/02/2021	178.15
6647622	APC Battery Replacement	Paid by Check #256096		01/14/2021	02/13/2021	01/27/2021		02/17/2021	156.35
B676379	Replacement Memory	Paid by Check #256840		04/13/2021	05/13/2021	04/23/2021		05/18/2021	49.46
C658732	Adobe Creative Cloud Renewal	Paid by Check #256969		05/04/2021	06/03/2021	05/10/2021		06/08/2021	948.02
K838949	DDIMM Memory	Paid by Check #258088		09/16/2021	10/16/2021	10/01/2021		10/19/2021	138.80
L292357	Dell Keyboard w/kickstand	Paid by Check #258088		09/27/2021	10/27/2021	10/11/2021		10/19/2021	515.52
L626879	TV Mount	Paid by Check #258088		10/01/2021	10/31/2021	10/11/2021		10/19/2021	34.64
M165672	Dell Keyboard w/ Kickstand	Paid by Check #258495		11/19/2021	11/19/2021	11/15/2021		12/07/2021	515.52
4472550	Proline Base	Paid by Check #256216		12/19/2021	02/11/2021	12/31/2020		03/02/2021	208.00
B348272	USB to Mini-B Cable & Car Adapter	Paid by Check #256732		04/05/2021	05/05/2021	04/23/2021		05/04/2021	32.15
9898973	Parts - STOCK	Paid by Check #256732		03/25/2021	04/24/2021	04/26/2021		05/04/2021	123.19
			Vendor	2732 - CDW Government Inc Totals		Invoices	12		\$3,859.80
Vendor 5129 - Cedar Path Nurseries, LLC									
1931393	Mountbatten Juniper	Paid by Check #258496		11/10/2021	12/10/2021	11/29/2021		12/07/2021	560.00
			Vendor	5129 - Cedar Path Nurseries, LLC Totals		Invoices	1		\$560.00
Vendor 4968 - Cellebrite Inc									
INVUS225666	Annual Software Licensing for Data Extraction & Data Display	Paid by Check #255968		01/08/2021	02/07/2021	01/22/2021		02/02/2021	4,300.00
INVUS225677	Annual Software Licensing for Data Extraction & Data Display	Paid by Check #255968		01/08/2021	02/07/2021	01/22/2021		02/02/2021	2,500.00
			Vendor	4968 - Cellebrite Inc Totals		Invoices	2		\$6,800.00
Vendor 5057 - Center of Concern									
2021-00000405	CDBG-CV1 Center of Concern	Paid by Check #256841		04/29/2021	04/29/2021	04/29/2021		05/18/2021	8,716.42
2021-00000752	CDBG-CV3 Center of Concern	Paid by Check #257728		09/01/2021	09/01/2021	09/01/2021		09/08/2021	50,611.84
2021-00000168	CDBG-CV1 Center of Concern	Paid by Check #256217		02/24/2021	02/24/2021	02/24/2021		03/02/2021	81,283.58
2021-00000618	CDBG-CV3 Center of Concern	Paid by Check #257435		07/21/2021	07/21/2021	07/21/2021		08/03/2021	45,658.79



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5057 - Center of Concern Totals				Invoices	4	\$186,270.63
Vendor 2492 - Certified Fleet Services									
R17822	Repairs & Maintenance - T-408	Paid by Check #255739		11/09/2020	12/09/2020	12/29/2020		01/05/2021	1,877.69
S16008	Parts - T-371	Paid by Check #256970		04/13/2021	05/13/2021	05/28/2021		06/08/2021	152.98
S16011	Parts - T-427	Paid by Check #257125		04/23/2021	05/23/2021	06/08/2021		06/22/2021	264.22
S16013	Parts - STOCK	Paid by Check #257125		05/06/2021	06/05/2021	06/08/2021		06/22/2021	127.20
S16024	Parts - T-389	Paid by Check #257436		06/03/2021	07/03/2021	07/26/2021		08/03/2021	196.98
			Vendor 2492 - Certified Fleet Services Totals				Invoices	5	\$2,619.07
Vendor 1552 - Certified Laboratories Division									
7257180	Parts - STOCK & M-999	Paid by Check #256483		02/04/2021	03/06/2021	03/29/2021		04/06/2021	1,774.46
			Vendor 1552 - Certified Laboratories Division Totals				Invoices	1	\$1,774.46
Vendor 3406 - CFA Software Inc									
14734	Software Maintenance CFA Win8	Paid by Check #258226		10/11/2021	11/10/2021	10/22/2021		11/02/2021	2,995.00
			Vendor 3406 - CFA Software Inc Totals				Invoices	1	\$2,995.00
Vendor 5062 - Chandler Services, Inc									
2220	Repairs & Maintenance - T-467	Paid by Check #256606		03/25/2021	04/24/2021	04/13/2021		04/20/2021	2,728.95
			Vendor 5062 - Chandler Services, Inc Totals				Invoices	1	\$2,728.95
Vendor 4762 - Charm-Tex Inc									
0262250-IN	Nitrile Gloves for Lock-Up	Paid by Check #258339		10/06/2021	11/05/2021	11/10/2021		11/16/2021	449.70
			Vendor 4762 - Charm-Tex Inc Totals				Invoices	1	\$449.70
Vendor 3996 - CHC Wellbeing Inc									
C5148-49	PSA- Palatine FD	Paid by Check #257126		05/25/2021	06/24/2021	05/25/2021		06/22/2021	1,400.00
			Vendor 3996 - CHC Wellbeing Inc Totals				Invoices	1	\$1,400.00
Vendor 4988 - Chevrolet of Palatine									
CTCS337584	Repairs - T-457	Paid by Check #255846		11/12/2020	12/31/2020	12/31/2020		01/19/2021	82.42
CTCS338004	Repairs & Maintenance - T-457	Paid by Check #255846		12/23/2020	01/22/2021	12/31/2020		01/19/2021	518.15
CTCS338725	Parts - T-458	Paid by Check #256097		01/19/2021	02/18/2021	02/09/2021		02/17/2021	60.64
106177	Parts - T-393	Paid by Check #256218		01/29/2021	02/28/2021	02/22/2021		03/02/2021	363.00
106189	Parts - T-457	Paid by Check #256218		02/01/2021	03/03/2021	02/23/2021		03/02/2021	5.51
340034	Parts - T-457	Paid by Check #256341		02/24/2021	03/26/2021	03/05/2021		03/16/2021	64.70
10190	Parts - T-458	Paid by Check #256733		03/05/2021	04/04/2021	04/26/2021		05/04/2021	5.51
340746	Repairs & Maintenance - T-457	Paid by Check #256842		04/10/2021	05/10/2021	05/13/2021		05/18/2021	2,933.89
10265	Parts - T-458	Paid by Check #256971		04/16/2021	05/16/2021	05/28/2021		06/08/2021	61.22
340889	Repairs & Maintenance - T-458	Paid by Check #256842		04/16/2021	05/16/2021	05/13/2021		05/18/2021	1,331.28
10304	Parts - T-458	Paid by Check #256971		04/20/2021	05/20/2021	05/28/2021		06/08/2021	64.93
CM10304	Credit Memo	Paid by Check #258497		05/06/2021	12/02/2021	11/15/2021		12/07/2021	(64.93)
342589	Repairs & Maintenance - T-458	Paid by Check #257437		07/13/2021	08/12/2021	07/20/2021		08/03/2021	98.74



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11372	Parts - T-457	Paid by Check #258497		10/27/2021	11/26/2021	11/15/2021		12/07/2021	67.16
344736	Repairs & Maintenance - T-458	Paid by Check #258497		11/02/2021	12/02/2021	11/15/2021		12/07/2021	1,379.04
Vendor 4988 - Chevrolet of Palatine Totals									
Invoices									15
									<u>\$6,971.26</u>
Vendor 2495 - Chicago Communications LLC									
323645	Repairs & Maintenance - Equipment & Machinery - STOCK	Paid by Check #255740		12/07/2020	01/06/2021	12/15/2020		01/05/2021	155.00
Vendor 2495 - Chicago Communications LLC Totals									
Invoices									1
									<u>\$155.00</u>
Vendor 4916 - Chicago Culinary Kitchen									
CCK091521Refund	Refund for Cancellation as Streetfest Food Vendor	Paid by Check #257857		09/15/2021	09/20/2021	09/15/2021		09/21/2021	700.00
Vendor 4916 - Chicago Culinary Kitchen Totals									
Invoices									1
									<u>\$700.00</u>
Vendor 2555 - Chicago Parts & Sound									
1-0178045	Parts - STOCK	Paid by Check #255969		12/28/2020	01/28/2021	12/31/2020		02/02/2021	255.96
1CR0030227	Credit Memo	Paid by Check #255969		12/29/2020	01/28/2021	12/31/2020		02/02/2021	(47.33)
1-0179270	Parts - T-456	Paid by Check #255969		01/06/2021	02/05/2021	01/26/2021		02/02/2021	138.84
1-0179561	Parts - STOCK	Paid by Check #255969		01/07/2021	02/06/2021	01/26/2021		02/02/2021	208.80
1-0181020	Parts - STOCK	Paid by Check #255969		01/15/2021	02/14/2021	01/26/2021		02/02/2021	417.84
1-0182338	Parts - STOCK	Paid by Check #256098		01/25/2021	02/24/2021	02/09/2021		02/17/2021	155.40
1-0182341	Parts - T-445	Paid by Check #256098		01/25/2021	02/24/2021	02/09/2021		02/17/2021	372.98
1CR0031113	Credit Memo	Paid by Check #256098		01/26/2021	02/26/2021	02/09/2021		02/17/2021	(30.42)
1-0182713	Parts - T-409	Paid by Check #256098		01/27/2021	02/26/2021	02/09/2021		02/17/2021	440.75
1-0183133	Parts - STOCK	Paid by Check #256342		01/28/2021	02/27/2021	03/05/2021		03/16/2021	76.84
1CR0031242	Credit Memo	Paid by Check #256342		01/28/2021	02/27/2021	03/05/2021		03/16/2021	(75.00)
1-0184695	Parts - PT-244	Paid by Check #256219		02/08/2021	03/10/2021	02/22/2021		03/02/2021	139.30
1CR0031664	Credit Memo	Paid by Check #256342		02/09/2021	04/01/2021	03/10/2021		03/16/2021	(11.00)
1-0188763	Parts - STOCK	Paid by Check #256342		03/02/2021	04/01/2021	03/10/2021		03/16/2021	99.72
1-0189519	Parts - T-364	Paid by Check #256734		03/05/2021	04/04/2021	04/26/2021		05/04/2021	252.89
1-0191332	Parts - T-406	Paid by Check #256734		03/16/2021	04/15/2021	04/26/2021		05/04/2021	58.46
1-0191351	Parts - T-406	Paid by Check #256734		03/16/2021	04/15/2021	04/26/2021		05/04/2021	133.85
1-0191572	Parts - T-406	Paid by Check #256734		03/17/2021	04/16/2021	04/26/2021		05/04/2021	13.09
1-0191581	Parts - STOCK	Paid by Check #256734		03/17/2021	04/16/2021	04/26/2021		05/04/2021	117.52
1-0191698	Parts - T-384	Paid by Check #256734		03/17/2021	04/16/2021	04/26/2021		05/04/2021	184.19
1-0192373	Parts - T-402	Paid by Check #256734		03/22/2021	04/21/2021	04/26/2021		05/04/2021	372.98
1-0192846	Parts - T-384	Paid by Check #256734		03/23/2021	04/30/2021	04/26/2021		05/04/2021	184.19
1CR0033230	Credit Memo	Paid by Check #256734		03/24/2021	04/30/2021	04/26/2021		05/04/2021	(90.00)
1-0193442	Parts - STOCK	Paid by Check #256734		03/26/2021	04/25/2021	04/26/2021		05/04/2021	64.30
1-0193951	Parts - T-465	Paid by Check #256734		03/30/2021	04/30/2021	04/26/2021		05/04/2021	102.24
1CR0033461	Credit Memo	Paid by Check #256734		03/31/2021	04/30/2021	04/26/2021		05/04/2021	(184.19)
1-0196502	Parts - STOCK	Paid by Check #256972		04/12/2021	05/13/2021	05/28/2021		06/08/2021	143.74
1CR0033813	Credit Memo	Paid by Check #256972		04/13/2021	05/13/2021	05/28/2021		06/08/2021	(102.24)



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35-0006032	Parts - M-998	Paid by Check #256734		04/13/2021	05/13/2021	04/26/2021		05/04/2021	947.40
1-0199458	Parts - T-367	Paid by Check #256843		04/27/2021	05/27/2021	05/07/2021		05/18/2021	104.97
1-0199703	Parts - STOCK	Paid by Check #257127		04/28/2021	05/27/2021	06/11/2021		06/22/2021	363.58
1-0201115	Parts - STOCK	Paid by Check #256972		05/05/2021	06/04/2021	05/28/2021		06/08/2021	15.32
10-0168930	Parts - STOCK	Paid by Check #256972		05/06/2021	06/05/2021	05/28/2021		06/08/2021	58.71
35-0006170	Parts - T-392	Paid by Check #257127		05/07/2021	06/06/2021	06/11/2021		06/22/2021	245.00
1-0201807	Parts - T-442	Paid by Check #257127		05/10/2021	06/09/2021	06/11/2021		06/22/2021	100.96
1-0202594	Parts - T-442	Paid by Check #257127		05/13/2021	06/12/2021	06/11/2021		06/22/2021	66.14
1-0202616	Parts - STOCK	Paid by Check #257127		05/13/2021	06/12/2021	06/11/2021		06/22/2021	56.40
1-0202792	Parts - T-442	Paid by Check #257127		05/13/2021	06/12/2021	06/11/2021		06/22/2021	62.43
1CR0034839	Credit Memo	Paid by Check #257127		05/17/2021	06/18/2021	06/11/2021		06/22/2021	(124.60)
1-0203877	Parts - STOCK	Paid by Check #257127		05/19/2021	06/18/2021	06/11/2021		06/22/2021	270.80
10CR048102	Credit Memo	Paid by Check #257127		05/19/2021	06/18/2021	06/11/2021		06/22/2021	(58.71)
1-0204538	Parts - STOCK	Paid by Check #256972		05/21/2021	06/20/2021	05/28/2021		06/08/2021	158.00
1CR0035019	Credit Memo	Paid by Check #257275		05/21/2021	06/30/2021	07/02/2021		07/13/2021	(92.99)
1-0205313	Parts - STOCK	Paid by Check #257275		05/26/2021	06/30/2021	07/02/2021		07/13/2021	77.50
1-0205688	Parts - STOCK	Paid by Check #257275		05/27/2021	06/27/2021	07/02/2021		07/13/2021	117.42
1-0207755	Parts - STOCK	Paid by Check #257275		06/08/2021	07/08/2021	07/02/2021		07/13/2021	143.24
1-0209497	Parts - STOCK	Paid by Check #257275		06/15/2021	07/15/2021	07/02/2021		07/13/2021	232.50
1-0212546	Parts - T-382	Paid by Check #257275		06/29/2021	07/31/2021	07/07/2021		07/13/2021	53.87
10-0180074	Parts - T-382	Paid by Check #257275		06/29/2021	07/31/2021	07/07/2021		07/13/2021	53.87
1-0212758	Parts - STOCK	Paid by Check #257275		06/30/2021	07/30/2021	07/02/2021		07/13/2021	250.98
10CR049504	Credit Memo	Paid by Check #257275		07/01/2021	07/31/2021	07/07/2021		07/13/2021	(53.87)
1-0214511	Parts - T-464	Paid by Check #257578		07/09/2021	08/08/2021	08/02/2021		08/17/2021	249.98
1-0217680	Parts - Parts - C-368	Paid by Check #257729		07/26/2021	08/26/2021	08/26/2021		09/08/2021	95.78
1CR0037049	Credit Memo	Paid by Check #257729		07/27/2021	08/26/2021	08/26/2021		09/08/2021	(11.00)
1-0220517	Parts - STOCK	Paid by Check #257729		08/10/2021	09/09/2021	08/26/2021		09/08/2021	213.08
1-0220972	Parts - STOCK	Paid by Check #257729		08/11/2021	09/10/2021	08/26/2021		09/08/2021	27.11
1-0221676	Parts - T-449	Paid by Check #257729		08/16/2021	09/15/2021	08/26/2021		09/08/2021	259.97
1-0221856	Parts - STOCK	Paid by Check #257729		08/17/2021	09/16/2021	08/26/2021		09/08/2021	39.50
1-0222775	Parts - T-462	Paid by Check #257858		08/20/2021	09/19/2021	09/15/2021		09/21/2021	55.94
1-0223078	Parts - PT-205	Paid by Check #257858		08/23/2021	10/01/2021	09/15/2021		09/21/2021	178.43
1-0223304	Parts - T-350	Paid by Check #257858		08/24/2021	09/23/2021	08/31/2021		09/21/2021	99.59
1-0223395	Parts - STOCK	Paid by Check #257858		08/24/2021	09/23/2021	08/31/2021		09/21/2021	27.11
1CR0037939	Credit Memo	Paid by Check #257858		08/25/2021	10/01/2021	09/15/2021		09/21/2021	(259.97)
1-0225024	Parts - T-409	Paid by Check #257858		09/01/2021	10/01/2021	09/15/2021		09/21/2021	113.00
1-0225535	Parts - T-446	Paid by Check #257975		09/03/2021	10/03/2021	09/28/2021		10/05/2021	109.83
1-0228223	Parts - T-441	Paid by Check #257975		09/17/2021	10/17/2021	09/28/2021		10/05/2021	373.84
1-0229017	Parts - T-446	Paid by Check #258089		09/22/2021	10/22/2021	10/06/2021		10/19/2021	30.89
1-0230091	Parts - T-457	Paid by Check #258089		09/28/2021	10/28/2021	10/06/2021		10/19/2021	80.87
1-0230863	Parts - T-458	Paid by Check #258227		09/30/2021	10/30/2021	10/22/2021		11/02/2021	108.37
35-0006932	Parts - T-458	Paid by Check #258340		10/01/2021	11/13/2021	11/08/2021		11/16/2021	304.54



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CR0039245	Credit Memo	Paid by Check #258340		10/04/2021	11/13/2021	11/08/2021		11/16/2021	(105.89)
1CR0039336	Credit Memo	Paid by Check #258340		10/06/2021	11/13/2021	11/08/2021		11/16/2021	(304.54)
1-0233459	Parts - T-359	Paid by Check #258340		10/14/2021	11/13/2021	11/08/2021		11/16/2021	18.13
1-0233607	Parts - STOCK	Paid by Check #258340		10/14/2021	11/13/2021	11/08/2021		11/16/2021	156.54
35-0007045	Parts - G-006	Paid by Check #258340		10/21/2021	11/20/2021	10/22/2021		11/16/2021	420.54
1-0237048	Parts - STOCK	Paid by Check #258498		11/01/2021	12/01/2021	11/15/2021		12/07/2021	115.82
1-0237341	Parts - T-388	Paid by Check #258498		11/02/2021	12/02/2021	11/15/2021		12/07/2021	123.75
1-0237955	Parts - T-436	Paid by Check #258498		11/04/2021	12/04/2021	11/15/2021		12/07/2021	24.55
1-0238905	Parts - T-443	Paid by Check #258498		11/09/2021	12/09/2021	11/15/2021		12/07/2021	308.11
1-0239128	Parts - T-443	Paid by Check #258498		11/10/2021	12/10/2021	11/15/2021		12/07/2021	18.44
1-0243611	Parts - T-456	Paid by Check #258609		12/06/2021	01/05/2022	12/07/2021		12/21/2021	81.08
			Vendor 2555 - Chicago Parts & Sound Totals				Invoices	81	\$9,396.01
Vendor 1528 - Chicagoland Paving Inc									
200803-F	2020 Brockway Street Improvements Project DPW-2015	Paid by Check #257859		06/17/2021	09/08/2021	09/08/2021		09/21/2021	83,447.88
			Vendor 1528 - Chicagoland Paving Inc Totals				Invoices	1	\$83,447.88
Vendor 2560 - Childrens Advocacy Center									
2021-00000380	CDBG CAC	Paid by Check #256844		05/04/2021	05/04/2021	05/04/2021		05/18/2021	2,139.50
2021-00000959	CDBG CAC	Paid by Check #258341		11/10/2021	11/10/2021	11/10/2021		11/16/2021	2,139.50
2021-00001009	CDBG-CV CAC	Paid by Check #258499		11/30/2021	11/30/2021	11/30/2021		12/07/2021	1,000.00
			Vendor 2560 - Childrens Advocacy Center Totals				Invoices	3	\$5,279.00
Vendor 3540 - Joseph A Christians									
2021-00000739	F.M. K9 Certification & Maintenance Training in MI	Paid by EFT #4793		08/02/2021	09/07/2021	08/31/2021		09/08/2021	381.08
			Vendor 3540 - Joseph A Christians Totals				Invoices	1	\$381.08
Vendor 4343 - Christopher B. Burke Engineering Ltd									
165340	Smith Street Connector Path Phase II Engineering Services	Paid by Check #257579		04/07/2021	08/04/2021	08/04/2021		08/17/2021	3,150.75
166117	Smith Street Connector Path Tree Mitigation Plan	Paid by Check #257579		05/06/2021	08/04/2021	08/04/2021		08/17/2021	1,614.08
166118	Smith Street Connector Path Phase II Engineering Services	Paid by Check #257579		05/06/2021	08/04/2021	08/04/2021		08/17/2021	2,162.50
166795	Smith Street Connector Path Tree Mitigation Plan	Paid by Check #257579		06/10/2021	08/04/2021	08/04/2021		08/17/2021	1,750.00
166796	Smith Street Connector Path Phase II Engineering Services	Paid by Check #257579		06/10/2021	08/04/2021	08/04/2021		08/17/2021	3,950.00
167190	Smith Street Connector Path Tree Mitigation Plan	Paid by Check #257579		07/01/2021	07/31/2021	08/04/2021		08/17/2021	116.00
167191	Smith Street Connector Path Phase II Engineering Services	Paid by Check #257579		07/01/2021	07/31/2021	08/04/2021		08/17/2021	1,096.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
168347	Smith Street Connector Path Phase II Engineering Services	Paid by Check #257860		08/11/2021	09/10/2021	09/07/2021		09/21/2021	2,164.00
168898	Smith Street Connector Path Tree Mitigation Plan	Paid by Check #257976		09/08/2021	10/08/2021	09/07/2021		10/05/2021	319.92
169863	Smith Street Connector Path Phase II Engineering Services	Paid by Check #258342		10/12/2021	11/11/2021	11/02/2021		11/16/2021	2,615.00
170309	Smith Street Connector Path Phase II Engineering Services	Paid by Check #258500		11/08/2021	12/08/2021	11/02/2021		12/07/2021	6,005.61
Vendor 4343 - Christopher B. Burke Engineering Ltd Totals									
									Invoices 11
									\$24,943.86
Vendor 3050 - Cintas #22									
4069926479	Uniform Cleaning	Paid by Check #255741		12/11/2020	01/10/2021	12/10/2020		01/05/2021	157.19
4070599190	Uniform Cleaning	Paid by Check #255741		12/18/2020	01/17/2021	12/28/2020		01/05/2021	183.57
4071154919	Uniform Cleaning	Paid by Check #255847		12/24/2020	01/23/2021	12/31/2020		01/19/2021	127.65
4071807372	Uniform Cleaning	Paid by Check #255847		12/31/2020	01/30/2021	12/31/2020		01/19/2021	127.65
4072522486	Uniform Cleaning	Paid by Check #255970		01/08/2021	02/07/2021	01/07/2021		02/02/2021	127.65
5048586338	Restock Ready Room First Aid Kits	Paid by Check #255970		01/14/2021	02/13/2021	01/18/2021		02/02/2021	80.11
4073127758	Uniform Cleaning	Paid by Check #255970		01/15/2021	02/14/2021	01/19/2021		02/02/2021	127.65
4073834378	Uniform Cleaning	Paid by Check #256099		01/22/2021	02/21/2021	01/19/2021		02/17/2021	127.65
4074492423	Uniform Cleaning	Paid by Check #256099		01/29/2021	02/28/2021	02/04/2021		02/17/2021	129.23
4075111738	Uniform Cleaning	Paid by Check #256220		02/05/2021	03/07/2021	02/04/2021		03/02/2021	216.27
4075753194	Uniform Cleaning	Paid by Check #256220		02/12/2021	03/14/2021	02/16/2021		03/02/2021	136.06
4076393037	Uniform Cleaning	Paid by Check #256735		02/19/2021	04/01/2021	04/28/2021		05/04/2021	128.14
4077094782	Uniform Cleaning	Paid by Check #256735		02/26/2021	04/01/2021	04/28/2021		05/04/2021	132.79
4077768903	Uniform Cleaning	Paid by Check #256735		03/05/2021	04/04/2021	04/28/2021		05/04/2021	151.32
4078420014	Uniform Cleaning	Paid by Check #256735		03/12/2021	04/11/2021	04/28/2021		05/04/2021	132.59
4079039786	Uniform Cleaning	Paid by Check #256735		03/19/2021	04/18/2021	04/28/2021		05/04/2021	129.32
9124884279	Credit Memo	Paid by Check #256735		03/21/2021	05/02/2021	04/28/2021		05/04/2021	(5.07)
9124884285	Credit Memo	Paid by Check #256735		03/21/2021	05/02/2021	04/28/2021		05/04/2021	(5.74)
9124884286	Credit Memo	Paid by Check #256735		03/21/2021	05/02/2021	04/28/2021		05/04/2021	(5.06)
4079705413	Uniform Cleaning	Paid by Check #256735		03/26/2021	04/25/2021	04/28/2021		05/04/2021	129.32
9126086963	Credit Memo	Paid by Check #256735		03/30/2021	05/02/2021	04/28/2021		05/04/2021	(12.60)
4080397774	Uniform Cleaning	Paid by Check #256735		04/02/2021	05/02/2021	04/28/2021		05/04/2021	158.67
4081055744	Uniform Cleaning	Paid by Check #256735		04/09/2021	05/09/2021	04/28/2021		05/04/2021	138.31
4081670928	Uniform Cleaning	Paid by Check #256735		04/16/2021	05/16/2021	04/28/2021		05/04/2021	130.39
4082329740	Uniform Cleaning	Paid by Check #256845		04/23/2021	05/23/2021	04/28/2021		05/18/2021	130.39
4083001861	Uniform Cleaning	Paid by Check #256973		04/30/2021	05/30/2021	05/20/2021		06/08/2021	223.05
4083667279	Uniform Cleaning	Paid by Check #256973		05/07/2021	06/06/2021	05/20/2021		06/08/2021	146.83
4084341849	Uniform Cleaning	Paid by Check #256973		05/14/2021	06/13/2021	05/20/2021		06/08/2021	37.66
CM4084341849	Credit Memo	Paid by Check #257128		05/14/2021	06/27/2021	06/15/2021		06/22/2021	(1.87)
4084996046	Uniform Cleaning	Paid by Check #256973		05/21/2021	06/20/2021	05/20/2021		06/08/2021	157.38
4085689226	Uniform Cleaning	Paid by Check #257128		05/28/2021	06/27/2021	06/15/2021		06/22/2021	129.42
4086331280	Uniform Cleaning	Paid by Check #257128		06/04/2021	07/04/2021	06/15/2021		06/22/2021	129.42



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086949547	Uniform Cleaning	Paid by Check #257276		06/11/2021	07/11/2021	06/15/2021		07/13/2021	148.15
4087612165	Uniform Cleaning	Paid by Check #257276		06/18/2021	07/18/2021	07/01/2021		07/13/2021	129.42
4088297607	Uniform Cleaning	Paid by Check #257276		06/25/2021	07/25/2021	07/01/2021		07/13/2021	365.74
4088901034	Uniform Cleaning	Paid by Check #257438		07/02/2021	08/01/2021	07/20/2021		08/03/2021	152.89
5067795930	Restock Ready Room First Aid Kits	Paid by Check #257438		07/02/2021	08/02/2021	07/20/2021		08/03/2021	168.02
4089619599	Uniform Cleaning	Paid by Check #257438		07/09/2021	08/08/2021	07/20/2021		08/03/2021	157.34
4090236087	Uniform Cleaning	Paid by Check #257438		07/16/2021	08/15/2021	07/20/2021		08/03/2021	148.11
4090873711	Uniform Cleaning	Paid by Check #257580		07/23/2021	08/22/2021	08/06/2021		08/17/2021	123.38
4091518333	Uniform Cleaning	Paid by Check #257580		07/30/2021	08/29/2021	08/06/2021		08/17/2021	123.38
4092187537	Uniform Cleaning	Paid by Check #257580		08/06/2021	09/05/2021	08/06/2021		08/17/2021	123.38
4092857213	Uniform Cleaning	Paid by Check #257730		08/13/2021	09/12/2021	08/31/2021		09/08/2021	127.80
4093550723	Uniform Cleaning	Paid by Check #257730		08/20/2021	09/19/2021	08/31/2021		09/08/2021	127.80
4094187039	Uniform Cleaning	Paid by Check #257861		08/27/2021	09/26/2021	08/31/2021		09/21/2021	127.80
4094855796	Uniform Cleaning	Paid by Check #257861		09/03/2021	10/03/2021	09/15/2021		09/21/2021	129.43
4095546112	Uniform Cleaning	Paid by Check #257977		09/10/2021	10/10/2021	09/15/2021		10/05/2021	148.16
4096173768	Uniform Cleaning	Paid by Check #257977		09/17/2021	10/17/2021	09/29/2021		10/05/2021	129.43
4096844403	Uniform Cleaning	Paid by Check #258090		09/24/2021	10/24/2021	09/29/2021		10/19/2021	145.26
4097564445	Uniform Cleaning	Paid by Check #258090		10/01/2021	10/31/2021	10/11/2021		10/19/2021	127.85
4098199204	Uniform Cleaning	Paid by Check #258228		10/08/2021	11/07/2021	10/11/2021		11/02/2021	127.85
4098899604	Uniform Cleaning	Paid by Check #258228		10/15/2021	11/14/2021	10/25/2021		11/02/2021	150.76
4099568454	Uniform Cleaning	Paid by Check #258343		10/22/2021	11/21/2021	10/25/2021		11/16/2021	271.24
4100204369	Uniform Cleaning	Paid by Check #258343		10/29/2021	11/28/2021	11/01/2021		11/16/2021	165.48
4100936678	Uniform Cleaning	Paid by Check #258343		11/05/2021	12/04/2021	11/01/2021		11/16/2021	177.87
4101624468	Uniform Cleaning	Paid by Check #258501		11/12/2021	12/12/2021	11/16/2021		12/07/2021	195.02
4102339546	Uniform Cleaning	Paid by Check #258501		11/19/2021	12/19/2021	11/16/2021		12/07/2021	128.02
4103026274	Uniform Cleaning	Paid by Check #258610		11/26/2021	12/26/2021	11/16/2021		12/21/2021	128.02
4103620050	Uniform Cleaning	Paid by Check #258610		12/03/2021	01/02/2022	12/08/2021		12/21/2021	128.02
4104309656	Uniform Cleaning	Paid by Check #258610		12/10/2021	01/09/2022	12/08/2021		12/21/2021	128.02

Vendor **3050 - Cintas #22 Totals** Invoices 60 \$7,998.98

Vendor 2707 - Ciorba Group Inc

0025323	Old Mill Dr. & Garden Ave. Water Main Replacement Design DPW2125	Paid by Check #255742		12/15/2020	01/14/2021	12/07/2020		01/05/2021	8,808.75
9-25390	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #255971		01/08/2021	02/07/2021	12/31/2020		02/02/2021	2,512.00
0025430	Old Mill Dr. & Garden Ave. Water Main Replacement Design DPW2125	Paid by Check #255971		01/14/2021	02/13/2021	12/31/2020		02/02/2021	18,974.90
0025477	Old Mill Dr. & Garden Ave. Water Main Replacement Design DPW2125	Paid by Check #256343		02/18/2021	03/20/2021	03/10/2021		03/16/2021	15,863.73



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10-25641	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #256974		05/07/2021	06/06/2021	06/01/2021		06/08/2021	6,680.78
0025649	Old Mill Dr. & Garden Ave. Water Main Replacement Design DPW2125	Paid by Check #258344		05/10/2021	11/02/2021	11/02/2021		11/16/2021	1,077.67
11-25910	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #257978		09/01/2021	10/01/2021	09/22/2021		10/05/2021	2,856.65
12-25983	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #258229		10/01/2021	10/31/2021	10/14/2021		11/02/2021	2,723.45
13-26123	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #258611		12/02/2021	01/01/2022	12/02/2021		12/21/2021	2,356.41
0026211	2022 Water Main Replacement Contract 2 Design DPW-2222	Paid by Check #258611		12/08/2021	01/07/2022	12/02/2021		12/21/2021	12,116.25
			Vendor	2707 - Ciorba Group Inc Totals			Invoices	10	\$73,970.59
Vendor 1762 - City Of Rolling Meadows									
20200294	2020 EMS Con-Ed Fee	Paid by Check #255848		12/21/2020	01/20/2021	12/23/2020		01/19/2021	1,522.02
20200298	Station Operation and Maintenance	Paid by Check #255743		12/03/2020	01/02/2021	12/22/2020		01/05/2021	1,328.22
			Vendor	1762 - City Of Rolling Meadows Totals			Invoices	2	\$2,850.24
Vendor 4568 - CivicPlus									
209111	2021 Civic HR	Paid by Check #256344		01/29/2021	03/08/2021	03/08/2021		03/16/2021	8,334.90
207038	CivicPlus Annual Maintenance	Paid by Check #256100		01/01/2021	02/01/2021	01/27/2021		02/17/2021	6,934.16
			Vendor	4568 - CivicPlus Totals			Invoices	2	\$15,269.06
Vendor 1874 - Civiltech Engineering, Inc.									
49704	2020/2022 NBIS Bridge Inspections	Paid by Check #256345		02/05/2021	03/07/2021	03/08/2021		03/16/2021	2,429.70
49617	2020/2022 NBIS Bridge Inspections	Paid by Check #255972		01/06/2021	02/05/2021	12/31/2020		02/02/2021	841.05
50619	2020/2022 NBIS Bridge Inspections	Paid by Check #258612		11/30/2021	12/30/2021	12/02/2021		12/21/2021	560.70
			Vendor	1874 - Civiltech Engineering, Inc. Totals			Invoices	3	\$3,831.45
Vendor 4199 - Clark Baird Smith LLP									
13463	2020 Legal Expenses - Services Legal (Clark Baird Smith LLP)	Paid by Check #255973		12/31/2020	12/31/2020	12/31/2020		02/02/2021	2,125.00
13579	2021 Services Legal (January 2021 services rendered by CBS)	Paid by Check #256221		01/31/2021	02/09/2021	02/09/2021		03/02/2021	643.75
13689	2021 Services Legal (February 2021 services rendered by CBS)	Paid by Check #256346		02/28/2021	03/09/2021	03/09/2021		03/16/2021	1,615.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13792	2021 Services Legal (March 2021 services rendered by CBS)	Paid by Check #256607		03/31/2021	04/12/2021	04/12/2021		04/20/2021	1,020.00
13926	2021 Legal Expenses (April 2021 - Clark Baird Smith LLP)	Paid by Check #256975		04/30/2021	05/12/2021	05/12/2021		06/08/2021	9,933.75
14043	2021 Services Legal (May 2021 services rendered by CBS)	Paid by Check #257277		05/31/2021	06/21/2021	06/14/2021		07/13/2021	1,958.75
14157	2021 Services Legal (June 2021 services rendered by CBS)	Paid by Check #257439		06/30/2021	07/15/2021	07/15/2021		08/03/2021	1,530.00
14372	2021 Legal Expenses (August 2021 - Clark Baird Smith LLP)	Paid by Check #257979		08/31/2021	09/17/2021	09/17/2021		10/05/2021	395.00
14484	2021 Legal Expenses (September 2021 - Clark Baird Smith LLP)	Paid by Check #258230		09/30/2021	10/19/2021	10/19/2021		11/02/2021	4,370.00
14598	2021 Services Legal (October 2021 services rendered by CBS)	Paid by Check #258345		10/31/2021	11/10/2021	11/10/2021		11/16/2021	1,275.00
14719	2021 Legal Expenses (November 2021 - Clark Baird Smith LLP)	Paid by Check #258613		11/21/2021	12/10/2021	12/10/2021		12/21/2021	5,375.00
			Vendor 4199 - Clark Baird Smith LLP Totals				Invoices	11	\$30,241.25
Vendor 3029 - Clarke Aquatic Services									
000008575	2021 Aquatic Weed and Algae Control Services-Exner Pond	Paid by Check #256976		03/25/2021	06/04/2021	06/01/2021		06/08/2021	1,426.00
000008576	2021 Aquatic Weed and Algae Control Services-Middleton Pond	Paid by Check #256976		03/25/2021	06/04/2021	06/01/2021		06/08/2021	1,240.00
000008577	2021 Aquatic Weed and Algae Control Services-Smith Street Ditch	Paid by Check #256976		03/25/2021	06/04/2021	06/01/2021		06/08/2021	328.00
000008578	2021 Aquatic Weed and Algae Control Services-Police Department	Paid by Check #256976		03/25/2021	06/04/2021	06/01/2021		06/08/2021	1,103.00
000010004	Middleton Pond Water Quality and Sediment Testing	Paid by Check #257440		07/14/2021	08/13/2021	07/21/2021		08/03/2021	750.00
000010612	2021 Phoslock Application-Middleton Pond	Paid by Check #258193		09/24/2021	10/24/2021	10/06/2021		10/19/2021	300.00
			Vendor 3029 - Clarke Aquatic Services Totals				Invoices	6	\$5,147.00
Vendor 4543 - Clean Cut Tree Care									
18272	Log Disposal	Paid by Check #256347		02/26/2021	03/28/2021	03/10/2021		03/16/2021	560.00
			Vendor 4543 - Clean Cut Tree Care Totals				Invoices	1	\$560.00
Vendor 4981 - Clear Law Institute									
8535	2021 Clear Law Institute (Online Workplace Harassment Training)	Paid by Check #257129		04/20/2021	06/21/2021	06/08/2021		06/22/2021	4,103.30
			Vendor 4981 - Clear Law Institute Totals				Invoices	1	\$4,103.30
Vendor 1596 - Clifford Wald Company									
IN00124525	Plotter Maintenance	Paid by Check #256101		01/24/2021	02/08/2021	02/01/2021		02/17/2021	1,130.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00126750	Annual Kip Maintenance	Paid by Check #257278		06/24/2021	07/24/2021	06/16/2021		07/13/2021	1,140.00
IN00124527	Plotter Maintenance	Paid by Check #257441		07/26/2021	07/26/2021	07/26/2021		08/03/2021	1,130.00
IN00126397	Kip Paper	Paid by Check #257130		05/26/2021	06/25/2021	06/14/2021		06/22/2021	115.00
			Vendor	1596 - Clifford Wald Company Totals		Invoices	4		\$3,515.00
Vendor 4694 - CMS Communications Inc									
2102730-IN	Mitel IP6920/IP6930 Phones	Paid by Check #256608		03/30/2021	04/30/2021	04/09/2021		04/20/2021	505.34
2103902-IN	Mitel IP6920 Phone	Paid by Check #256977		04/30/2021	05/30/2021	05/10/2021		06/08/2021	344.81
2104098-IN	Mitel IP6930 Phone	Paid by Check #256977		05/12/2021	06/12/2021	05/10/2021		06/08/2021	336.46
2109213-IN	Mitel IP6920 Phone	Paid by Check #258502		10/18/2021	11/18/2021	10/29/2021		12/07/2021	221.46
			Vendor	4694 - CMS Communications Inc Totals		Invoices	4		\$1,408.07
Vendor 1488 - CNS Tire Supply									
25302	Parts - T-396	Paid by Check #255849		12/04/2020	01/03/2021	12/31/2020		01/19/2021	124.00
25304	Parts - E-203	Paid by Check #255744		12/07/2020	01/06/2021	12/10/2020		01/05/2021	17.50
25308	Parts - T-449	Paid by Check #255849		12/09/2020	01/08/2021	12/31/2020		01/19/2021	558.50
25337	Repairs & Maintenance - T-432	Paid by Check #255849		12/29/2020	01/28/2021	12/31/2020		01/19/2021	625.00
25374	Repairs & Maintenance - T-456	Paid by Check #256102		01/25/2021	02/24/2021	02/09/2021		02/17/2021	388.00
25378	Parts - T-394	Paid by Check #256102		01/27/2021	02/26/2021	02/09/2021		02/17/2021	538.68
25401	Parts - C-368	Paid by Check #256222		02/12/2021	03/14/2021	02/22/2021		03/02/2021	72.16
25449	Repairs & Maintenance - T-436	Paid by Check #256609		03/10/2021	04/09/2021	04/12/2021		04/20/2021	179.00
25451	Parts - T-408	Paid by Check #256484		03/12/2021	04/11/2021	03/25/2021		04/06/2021	382.00
25452	Repairs & Maintenance - T-350	Paid by Check #256484		03/12/2021	04/11/2021	03/25/2021		04/06/2021	30.00
25453	Repairs & Maintenance - T-363	Paid by Check #256484		03/12/2021	04/11/2021	03/25/2021		04/06/2021	48.00
25459	Repairs & Maintenance - T-420	Paid by Check #256484		03/16/2021	04/15/2021	03/25/2021		04/06/2021	51.00
25462	Parts - E-202	Paid by Check #256736		03/17/2021	04/16/2021	04/26/2021		05/04/2021	212.00
25473	Repairs & Maintenance - T-384	Paid by Check #256736		03/26/2021	04/25/2021	04/26/2021		05/04/2021	885.00
25474	Parts - T-361	Paid by Check #256736		03/29/2021	04/28/2021	04/26/2021		05/04/2021	240.50
25481	Repairs & Maintenance - T-362	Paid by Check #256736		04/06/2021	05/05/2021	04/26/2021		05/04/2021	765.00
25486	Parts - T-435	Paid by Check #256736		04/09/2021	05/08/2021	04/26/2021		05/04/2021	125.15
25494	Repairs & Maintenance - C-300	Paid by Check #256846		04/13/2021	05/13/2021	05/07/2021		05/18/2021	653.00
25508	Repairs & Maintenance - T-438	Paid by Check #256846		04/23/2021	05/23/2021	05/07/2021		05/18/2021	222.50
25528	Repairs & Maintenance - C-361	Paid by Check #257131		05/03/2021	06/02/2021	06/11/2021		06/22/2021	160.00
25536	Repairs & Maintenance - T-442	Paid by Check #256978		05/12/2021	06/11/2021	05/28/2021		06/08/2021	1,327.00
25560	Parts - T-401	Paid by Check #256978		05/20/2021	06/19/2021	05/28/2021		06/08/2021	500.60
25568	Repairs & Maintenance - T-479	Paid by Check #257279		05/26/2021	06/30/2021	07/02/2021		07/13/2021	60.00
25577	Parts - E-404	Paid by Check #257279		06/03/2021	07/03/2021	07/02/2021		07/13/2021	176.00
25580	Parts - C-329	Paid by Check #257279		06/07/2021	07/07/2021	07/02/2021		07/13/2021	270.00
25584	Parts - T-460	Paid by Check #257279		06/07/2021	07/07/2021	07/02/2021		07/13/2021	552.36
25585	Repairs & Maintenance - T-361	Paid by Check #257279		06/07/2021	07/07/2021	07/02/2021		07/13/2021	288.00
25586	Parts - E-202	Paid by Check #257279		06/08/2021	07/08/2021	06/11/2021		07/13/2021	450.00
25589	Parts - T-374	Paid by Check #257279		06/09/2021	07/09/2021	07/02/2021		07/13/2021	930.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25591	Parts - T-403	Paid by Check #257279		06/10/2021	07/10/2021	07/02/2021		07/13/2021	500.64
25612	Repairs & Maintenance - T-416	Paid by Check #257279		06/21/2021	07/21/2021	07/02/2021		07/13/2021	1,046.50
25614	Repairs & Maintenance - C-374	Paid by Check #257279		06/22/2021	07/22/2021	07/02/2021		07/13/2021	53.00
25623	Repairs & Maintenance - T-402	Paid by Check #257279		06/28/2021	07/28/2021	07/07/2021		07/13/2021	60.00
25659	Repairs & Maintenance - C-364	Paid by Check #257581		07/22/2021	08/21/2021	07/27/2021		08/17/2021	721.00
25668	Repairs & Maintenance - C-342	Paid by Check #257581		07/27/2021	08/26/2021	08/02/2021		08/17/2021	441.00
25676	Repairs & Maintenance - T-376	Paid by Check #257731		08/03/2021	09/02/2021	08/26/2021		09/08/2021	707.00
25685	Parts - T-459	Paid by Check #257731		08/05/2021	09/04/2021	08/26/2021		09/08/2021	552.36
25687	Repairs & Maintenance - C-346	Paid by Check #257731		08/06/2021	09/05/2021	08/26/2021		09/08/2021	471.00
25690	Parts - C-365	Paid by Check #257731		08/10/2021	09/09/2021	08/26/2021		09/08/2021	270.00
25702	Parts - T-449	Paid by Check #257731		08/17/2021	09/16/2021	08/26/2021		09/08/2021	1,106.00
25705	Repairs & Maintenance - C-361	Paid by Check #257731		08/19/2021	09/18/2021	08/31/2021		09/08/2021	60.00
25721	Parts - T-456	Paid by Check #257980		09/02/2021	10/02/2021	09/30/2021		10/05/2021	527.24
25728	Parts - C-372	Paid by Check #257980		09/07/2021	10/07/2021	09/30/2021		10/05/2021	458.44
25732	Parts - PT-999	Paid by Check #257980		09/09/2021	10/09/2021	09/30/2021		10/05/2021	232.00
25733	Parts - T-449	Paid by Check #257980		09/09/2021	10/09/2021	09/30/2021		10/05/2021	570.00
25772	Repairs & Maintenance - T-417	Paid by Check #258091		09/27/2021	10/27/2021	10/06/2021		10/19/2021	249.00
25805	Parts - PT-999	Paid by Check #258231		10/13/2021	11/12/2021	10/22/2021		11/02/2021	60.00
25847	Parts - E-613	Paid by Check #258346		11/02/2021	12/02/2021	11/08/2021		11/16/2021	225.00
25857	Parts - T-374	Paid by Check #258614		11/09/2021	12/09/2021	12/07/2021		12/21/2021	455.00
25865	Parts - C-370	Paid by Check #258614		11/12/2021	12/12/2021	12/07/2021		12/21/2021	350.00
25873	Parts - T-362	Paid by Check #258614		11/17/2021	12/17/2021	12/07/2021		12/21/2021	97.50
			Vendor	1488 - CNS Tire Supply Totals			Invoices	51	\$20,043.63
Vendor	2383 - Colfax Welding & Fabricating								
62681	Station 85- Metal Plate	Paid by Check #257958		09/02/2021	10/01/2021	09/03/2021		09/21/2021	244.40
62291	Steel Rod for Salt Dome Door	Paid by Check #255745		12/08/2020	01/07/2021	12/18/2020		01/05/2021	39.00
62368	Salt Dome Restrictor	Paid by Check #256223		02/12/2021	03/14/2021	02/17/2021		03/02/2021	42.98
62230	Parts - M-999	Paid by Check #255745		10/23/2020	11/30/2020	12/23/2020		01/05/2021	217.00
62289	Parts - T-338	Paid by Check #255745		12/08/2020	01/07/2021	12/23/2020		01/05/2021	44.65
62294	Parts - T-338	Paid by Check #255745		12/10/2020	01/09/2021	12/23/2020		01/05/2021	53.28
62327	Parts - M-999	Paid by Check #255974		01/14/2021	02/13/2021	01/26/2021		02/02/2021	32.60
62361	Parts - T-388	Paid by Check #256223		02/09/2021	03/11/2021	02/22/2021		03/02/2021	194.20
62442	Parts - M-999	Paid by Check #256979		04/12/2021	05/12/2021	05/28/2021		06/08/2021	92.56
62510	Parts - T-373	Paid by Check #257280		05/24/2021	06/30/2021	07/07/2021		07/13/2021	15.62
62519	Parts - E-475	Paid by Check #257280		05/27/2021	06/30/2021	07/07/2021		07/13/2021	20.20
62559	Parts - T-353	Paid by Check #257280		06/25/2021	07/25/2021	07/07/2021		07/13/2021	361.38
62728	Parts - M-999	Paid by EFT #5236		10/12/2021	11/11/2021	11/01/2021		11/16/2021	118.16
62738	Welding/Torching Gas	Paid by EFT #5266		10/14/2021	11/13/2021	11/15/2021		12/07/2021	282.20
62784	Parts - STOCK	Paid by EFT #5266		11/08/2021	12/08/2021	11/15/2021		12/07/2021	374.77
			Vendor	2383 - Colfax Welding & Fabricating Totals			Invoices	15	\$2,133.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2506 - College Of Dupage									
12676	SLEA Basic Police Academy x 2 (09/14/20 - 12/18/20)	Paid by Check #256847		04/26/2021	05/17/2021	05/11/2021		05/18/2021	7,471.20
12943	SLEA Basic Police Academy (03/15/21 - 06/18/21) (C. Zufall)	Paid by Check #257132		05/20/2021	06/20/2021	06/11/2021		06/22/2021	3,735.60
13436	SLEA Basic Academy x 1 (08/23/21 - 12/23/21)	Paid by Check #258615		11/02/2021	12/20/2021	12/15/2021		12/21/2021	3,735.60
13410	SLEA Basic Academy x 3 (08/23/21 - 12/23/21)	Paid by Check #258615		11/23/2021	12/23/2021	12/15/2021		12/21/2021	11,206.80
13192	SLEA Basic Academy - (Z. Pacheco)	Paid by Check #257981		09/10/2021	10/10/2021	09/29/2021		10/05/2021	3,735.60
Vendor 2506 - College Of Dupage Totals							Invoices	5	\$29,884.80
Vendor 3033 - Comcast Cable									
FD83 11-20 A	Backup Internet Connections	Paid by Check #256105		11/24/2020	12/22/2020	12/31/2020		02/17/2021	84.90
PW 11-20 B	Backup Internet Connections	Paid by Check #255749		11/24/2020	12/22/2020	12/21/2020		01/05/2021	6.33
CC 11-20 B	Backup Internet Connections	Paid by Check #255748		11/25/2020	12/23/2020	12/21/2020		01/05/2021	58.65
PW 12-20 A	Backup Internet Connections	Paid by Check #255746		12/02/2020	12/30/2020	12/21/2020		01/05/2021	230.41
CC 12-20 A	Backup Internet Connections	Paid by Check #255850		12/16/2020	01/13/2021	12/29/2020		01/19/2021	31.60
CC 11-20 A	Backup Internet Connections	Paid by Check #255747		12/22/2020	12/22/2020	12/21/2020		01/05/2021	31.60
FD83 01-21	Backup Internet Connections	Paid by Check #255976		12/24/2020	01/21/2021	01/21/2021		02/02/2021	84.90
PW 12-20 B	Backup Internet Connections	Paid by Check #256106		12/24/2020	01/29/2021	01/29/2021		02/17/2021	6.30
CC 01-21 A	Backup Internet Connections	Paid by Check #255975		01/01/2021	01/22/2021	01/21/2021		02/02/2021	59.70
PW 01-21 A	Backup Internet Connections	Paid by Check #255977		01/02/2021	01/30/2021	01/14/2021		02/02/2021	231.08
CC 01-21 A (2)	Backup Internet Connections	Paid by Check #256103		01/16/2021	02/13/2021	01/27/2021		02/17/2021	31.46
FD83 01-21 A	Backup Internet Connections	Paid by Check #256105		01/24/2021	02/21/2021	02/01/2021		02/17/2021	84.90
CC 01-21 B	Backup Internet Connections	Paid by Check #256104		01/25/2021	02/22/2021	02/01/2021		02/17/2021	59.70
PW 02-21 A	Backup Internet Connections	Paid by Check #256226		02/02/2021	03/02/2021	02/08/2021		03/02/2021	231.08
CC 02-21 A	Backup Internet Connections	Paid by Check #256349		02/16/2021	03/16/2021	02/18/2021		03/16/2021	31.46
FD83 02-21 A	Backup Internet Connections	Paid by Check #256351		02/24/2021	03/24/2021	02/18/2021		03/16/2021	84.90
PW 02-21 B	Backup Internet Connections	Paid by Check #256353		02/24/2021	03/24/2021	03/03/2021		03/16/2021	6.30
CC 02-21 B	Backup Internet Connections	Paid by Check #256350		02/25/2021	03/25/2021	03/03/2021		03/16/2021	59.70
PW 03-21 A	Backup Internet Connections	Paid by Check #256352		03/02/2021	03/30/2021	03/03/2021		03/16/2021	231.08
CC 03-21 A	Backup Internet Connections	Paid by Check #256611		03/16/2021	04/13/2021	03/24/2021		04/20/2021	31.46
FD83 03-21 A	Backup Internet Connections	Paid by Check #256613		03/24/2021	04/21/2021	03/31/2021		04/20/2021	84.90
CC 03-21 B	Backup Internet Connections	Paid by Check #256612		03/25/2021	04/22/2021	03/31/2021		04/20/2021	59.70
PW 04-21 A	Backup Internet Connections	Paid by Check #256614		04/02/2021	04/30/2021	04/09/2021		04/20/2021	231.43
CC 04-21 A	Backup Internet Connections	Paid by Check #256849		04/16/2021	05/14/2021	04/23/2021		05/18/2021	31.46
FD83 04-21 A	Backup Internet Connections	Paid by Check #256851		04/24/2021	05/22/2021	04/23/2021		05/18/2021	84.90
CC 04-21 B	Backup Internet Connections	Paid by Check #256850		04/25/2021	05/23/2021	05/04/2021		05/18/2021	59.70
PW 05-21 A	Backup Internet Connections	Paid by Check #256980		05/02/2021	05/30/2021	05/10/2021		06/08/2021	231.43
FD83 05-21 A	Backup Internet Connections	Paid by Check #257135		05/24/2021	06/21/2021	06/03/2021		06/22/2021	84.90
CC 05-21 A	Backup Internet Connections	Paid by Check #257134		05/25/2021	06/22/2021	06/03/2021		06/22/2021	59.70



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PW 06-21 A	Backup Internet Connections	Paid by Check #257136		06/02/2021	06/30/2021	06/03/2021		06/22/2021	231.43
FD83 06-21 A	Backup Internet Connections	Paid by Check #257282		06/24/2021	07/22/2021	06/30/2021		07/13/2021	84.90
CC 06-21 A	Backup Internet Connections	Paid by Check #257281		06/25/2021	07/25/2021	06/30/2021		07/13/2021	59.70
PW 07-21 A	Backup Internet Connections	Paid by Check #257444		07/02/2021	07/30/2021	07/20/2021		08/03/2021	276.70
CC 07-21 A	Backup Internet Connections	Paid by Check #257443		07/16/2021	08/13/2021	07/27/2021		08/03/2021	31.46
FD83 07-21 A	Backup Internet Connections	Paid by Check #257584		07/24/2021	08/21/2021	08/03/2021		08/17/2021	84.90
PW 07-21 B	Backup Internet Connections	Paid by Check #257585		07/24/2021	08/21/2021	08/11/2021		08/17/2021	37.80
CC 07-21 B	Backup Internet Connections	Paid by Check #257583		07/25/2021	08/22/2021	08/03/2021		08/17/2021	59.70
PW 08-21 A	Backup Internet Connections	Paid by Check #257733		08/02/2021	08/30/2021	08/11/2021		09/08/2021	271.19
CC 06-21 B	Backup Internet Connections	Paid by Check #257583		08/11/2021	08/11/2021	08/11/2021		08/17/2021	31.46
CC 08-21 A	Backup Internet Connections	Paid by Check #257732		08/16/2021	09/13/2021	08/24/2021		09/08/2021	17.24
FD83 08-21 A	Backup Internet Connections	Paid by Check #257864		08/24/2021	09/21/2021	08/31/2021		09/21/2021	84.90
PW 08-21 B	Backup Internet Connections	Paid by Check #257866		08/24/2021	09/21/2021	08/31/2021		09/21/2021	6.30
CC 08-21 B	Backup Internet Connections	Paid by Check #257863		08/25/2021	09/22/2021	09/08/2021		09/21/2021	59.70
PW 09-21 A	Backup Internet Connections	Paid by Check #257865		09/02/2021	09/30/2021	09/15/2021		09/21/2021	271.19
CC 09-21 A	Backup Internet Connections	Paid by Check #258093		09/16/2021	10/14/2021	09/17/2021		10/19/2021	66.42
FD83 09-21A	Backup Internet Connections	Paid by Check #258092		09/24/2021	10/22/2021	10/01/2021		10/19/2021	84.90
PW 09-21 B	Backup Internet Connections	Paid by Check #258092		09/24/2021	10/22/2021	10/01/2021		10/19/2021	6.30
CC 09-21 B	Backup Internet Connections	Paid by Check #258094		09/25/2021	10/23/2021	10/01/2021		10/19/2021	59.70
PW 10-21 A	Backup Internet Connections	Paid by Check #258095		10/02/2021	10/30/2021	10/11/2021		10/19/2021	270.97
CC 10-21 A	Backup Internet Connections	Paid by Check #258348		10/16/2021	11/13/2021	10/18/2021		11/16/2021	41.96
FD83 10-21 A	Backup Internet Connections	Paid by Check #258504		10/24/2021	11/21/2021	10/29/2021		12/07/2021	84.90
PW 10-21 B	Backup Internet Connections	Paid by Check #258506		10/24/2021	11/21/2021	10/29/2021		12/07/2021	6.30
CC 10-21 B	Backup Internet Connections	Paid by Check #258503		10/25/2021	11/22/2021	10/29/2021		12/07/2021	59.70
PW 11-21 A	Backup Internet Connections	Paid by Check #258505		11/02/2021	11/30/2021	10/29/2021		12/07/2021	270.97
CC 11-21 A	Backup Internet Connections	Paid by Check #258616		11/16/2021	11/16/2021	11/19/2021		12/21/2021	41.96
FD83 11-21 A	Backup Internet Connections	Paid by Check #258617		11/24/2021	12/22/2021	12/02/2021		12/21/2021	84.90
PW 11-21 B	Backup Internet Connections	Paid by Check #258618		11/24/2021	12/22/2021	12/02/2021		12/21/2021	6.30
CC 12-21 A	Backup Internet Connections	Paid by Check #258616		11/25/2021	12/23/2021	12/02/2021		12/21/2021	59.70
PD21-Jan	Monthly Service Charges (01/11/21 - 02/10/21)	Paid by Check #256224		01/04/2021	02/01/2021	02/23/2021		03/02/2021	18.90
PD21-Feb	Monthly Service Charges (02/11/21 - 03/10/21)	Paid by Check #256225		02/04/2021	03/04/2021	02/23/2021		03/02/2021	18.90
PD21-MAR	Monthly Service Charges (03/11/21 - 04/10/21)	Paid by Check #256348		03/04/2021	04/01/2021	03/08/2021		03/16/2021	18.90
PD21-APR	Monthly Service Charge (04/11/21 - 05/10/21)	Paid by Check #256610		04/04/2021	05/02/2021	04/08/2021		04/20/2021	18.90
PD21-May	Monthly Service Charge (05/11/21 - 06/10/21)	Paid by Check #256848		05/04/2021	06/01/2021	05/11/2021		05/18/2021	18.90
PD21-Jul	Monthly Service Charge (07/11/21 - 08/10/21)	Paid by Check #257442		06/04/2021	08/01/2021	07/27/2021		08/03/2021	18.90
PD21-Jun	Monthly Service Charge (06/11/21 - 07/10/21)	Paid by Check #257133		06/04/2021	07/02/2021	06/11/2021		06/22/2021	18.90



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PD21-Aug	Monthly Service Charge (08/11/21 - 09/10/21)	Paid by Check #257582		08/04/2021	09/01/2021	08/06/2021		08/17/2021	18.90
PD21-Sept	Monthly Service Charge (09/11/21 - 10/10/21)	Paid by Check #257862		09/04/2021	10/02/2021	09/14/2021		09/21/2021	18.90
PD21-Oct	Monthly Service Charge (10/11/21 - 11/10/21)	Paid by Check #258232		10/04/2021	11/01/2021	10/25/2021		11/02/2021	18.90
PD21-NOV	Monthly Service Charge (11/11/21 - 12/10/21)	Paid by Check #258347		11/04/2021	12/02/2021	11/10/2021		11/16/2021	18.90
			Vendor 3033 - Comcast Cable Totals				Invoices	69	\$5,567.08
Vendor 2364 - Comm Consolidated School District #15									
4th Qtr 2020	Impact Fees	Paid by Check #255851		01/12/2021	01/12/2021	01/12/2021		01/19/2021	1,740.26
1st Qtr 2021	Impact Fees	Paid by Check #256615		04/06/2021	04/06/2021	04/06/2021		04/20/2021	448.82
			Vendor 2364 - Comm Consolidated School District #15 Totals				Invoices	2	\$2,189.08
Vendor 2980 - Commonwealth Edison									
8648014008-11/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #255750		11/16/2020	01/19/2021	12/01/2020		01/05/2021	105.69
8648014008 12/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #255978		12/17/2020	02/16/2021	12/31/2020		02/02/2021	158.64
8648014008 1/21	Electricity- 135 W. Michigan Ave Heat Meter	Paid by Check #256354		01/20/2021	03/22/2021	02/01/2021		03/16/2021	331.16
8648014008 2/21	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #256485		02/18/2021	04/20/2021	03/05/2021		04/06/2021	642.39
8648014008 3/21	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #256852		03/19/2021	05/21/2021	04/19/2021		05/18/2021	487.45
8648014008 4/21	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #256981		04/19/2021	06/21/2021	05/20/2021		06/08/2021	326.52
8648014008 5/21	Electricity- 135 W. Michigan Ave Heat Meter	Paid by Check #257283		05/18/2021	07/19/2021	06/11/2021		07/13/2021	254.88
8648014008 10/21	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #258507		10/19/2021	12/20/2021	11/10/2021		12/07/2021	56.89
			Vendor 2980 - Commonwealth Edison Totals				Invoices	8	\$2,363.62
Vendor 4428 - Compass Minerals America Inc									
881671	2021 Rock Salt	Paid by Check #258508		11/05/2021	12/05/2021	11/22/2021		12/07/2021	2,383.06
887382	2021 Rock Salt	Paid by Check #258508		11/16/2021	12/16/2021	11/22/2021		12/07/2021	24,302.84
			Vendor 4428 - Compass Minerals America Inc Totals				Invoices	2	\$26,685.90
Vendor 5132 - Computershare									
2028941	Paying Agent Fees	Paid by Check #258349		11/01/2021	12/01/2021	11/10/2021		11/16/2021	1,000.00
2039041	Paying Agent Fees	Paid by Check #258619		12/01/2021	12/31/2021	12/15/2021		12/21/2021	250.00
2039126	Paying Agent Fees	Paid by Check #258619		12/01/2021	12/31/2021	12/15/2021		12/21/2021	550.00
2039207	Paying Agent Fees	Paid by Check #258619		12/01/2021	12/31/2021	12/15/2021		12/21/2021	750.00
2040482	Paying Agent Fees	Paid by Check #258619		12/06/2021	01/05/2022	12/15/2021		12/21/2021	750.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5132 - Computershare Totals	Invoices			5		\$3,300.00
Vendor 4690 - Concept Plumbing, Inc									
5841	Willow Walk Subdivision Drainage Improvements DPW-2105	Paid by Check #258096		09/30/2021	10/30/2021	10/04/2021		10/19/2021	62,365.32
5857	Willow Walk Subdivision Drainage Improvements DPW-2105	Paid by Check #258350		10/29/2021	11/28/2021	11/02/2021		11/16/2021	43,664.02
			Vendor 4690 - Concept Plumbing, Inc Totals	Invoices			2		\$106,029.34
Vendor 4137 - Conference Technologies Inc									
JC122167	COVID - EOC Changes	Paid by Check #255751		12/08/2020	01/07/2021	12/08/2020		01/05/2021	8,759.20
JC122368	Programming at PD	Paid by Check #255751		12/21/2020	12/21/2020	12/21/2020		01/05/2021	8,500.00
			Vendor 4137 - Conference Technologies Inc Totals	Invoices			2		\$17,259.20
Vendor 3810 - Conrad Polygraph Inc									
4028	2020 Conrad Polygraph (PD-Porters, Coombes, Szymonik, Sek)	Paid by Check #255752		08/31/2020	12/18/2020	12/18/2020		01/05/2021	640.00
4060	2020 Conrad Polygraph (PD-Michael Thompson)	Paid by Check #255752		09/30/2020	12/18/2020	12/18/2020		01/05/2021	160.00
4103	2020 Conrad Polygraph (PD-Kathleen Fronczak)	Paid by Check #255752		10/31/2020	12/18/2020	12/18/2020		01/05/2021	160.00
4175	2020 Services Other (Conrad Polygraph -PD new Hire Caleb Zufall)	Paid by Check #255852		12/30/2020	12/30/2020	12/30/2020		01/19/2021	27.50
4398	2021 Conrad Polygraph (Benjamin Bosco - FD new hires)	Paid by Check #257284		05/31/2021	07/02/2021	07/02/2021		07/13/2021	160.00
4441	2021 Conrad Polygraph (Matthew Hiederman - FD new hires)	Paid by Check #257284		07/01/2021	07/02/2021	07/02/2021		07/13/2021	160.00
4503	2021 Conrad Polygraph (B.O'Mahoney & S.Argast - FD new hires)	Paid by Check #257586		08/02/2021	08/04/2021	08/04/2021		08/17/2021	320.00
4550	2021 Services Other (Austin Mathews - PD new hire) Conrad Poly	Paid by Check #257867		08/31/2021	09/02/2021	09/02/2021		09/21/2021	160.00
			Vendor 3810 - Conrad Polygraph Inc Totals	Invoices			8		\$1,787.50
Vendor 2741 - Conserv FS									
65112861	Grass Seed	Paid by Check #256486		03/16/2021	04/15/2021	03/17/2021		04/06/2021	1,841.45
65113401	Roundup, Treflan and Peat Moss	Paid by Check #256616		03/24/2021	04/23/2021	04/12/2021		04/20/2021	1,381.26
65116828	Grass Seed	Paid by Check #256982		04/28/2021	05/28/2021	05/28/2021		06/08/2021	187.82
65120280	Parkway Restoration	Paid by Check #257285		06/15/2021	07/15/2021	06/22/2021		07/13/2021	1,841.45
65121743	Herbicide Dye	Paid by Check #257445		07/13/2021	08/12/2021	07/27/2021		08/03/2021	140.00
65122624	Propiconazole and Arborjet Arborplugs #3	Paid by Check #257587		07/28/2021	08/27/2021	08/10/2021		08/17/2021	210.55
65124035	Roundup	Paid by Check #257868		08/26/2021	09/25/2021	09/14/2021		09/21/2021	516.31



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65127234	Diamond Star Seed Starter Pellet 40LB/50 Cover Gro	Paid by Check #258351		10/20/2021	11/19/2021	11/02/2021		11/16/2021	179.50
65126086	Parkway Restoration	Paid by Check #258233		09/30/2021	10/30/2021	10/25/2021		11/02/2021	969.25
777003249	Motor Fuel	Paid by Check #257868		08/24/2021	09/23/2021	09/15/2021		09/21/2021	20,610.29
777003298	Motor Fuel	Paid by Check #258233		09/29/2021	10/29/2021	10/22/2021		11/02/2021	16,181.38
777003299	Motor Fuel	Paid by Check #258233		09/29/2021	10/29/2021	10/22/2021		11/02/2021	3,720.98
			Vendor 2741 - Conserv FS Totals				Invoices	12	\$47,780.24
Vendor 3706 - Constellation NewEnergy Inc									
18784124101	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #255753		11/23/2020	01/08/2021	12/08/2020		01/05/2021	2,489.31
18968673001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #255853		12/11/2020	01/26/2021	12/31/2020		01/19/2021	1,624.08
18968725901	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #255853		12/11/2020	01/26/2021	12/31/2020		01/19/2021	378.13
18968852401	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #255853		12/11/2020	01/26/2021	12/31/2020		01/19/2021	56.29
18984247301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #255853		12/14/2020	01/29/2021	12/31/2020		01/19/2021	165.22
18992972401	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #255853		12/15/2020	01/30/2021	12/31/2020		01/19/2021	120.78
18992984501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #255853		12/15/2020	01/30/2021	12/31/2020		01/19/2021	163.20
18992997101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #255853		12/15/2020	01/30/2021	12/31/2020		01/19/2021	50.18
18993008401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #255853		12/15/2020	01/30/2021	12/31/2020		01/19/2021	354.54
18993179601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #255853		12/15/2020	01/30/2021	12/31/2020		01/19/2021	122.91
18993183801	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255853		12/15/2020	01/30/2021	12/31/2020		01/19/2021	149.68
19002871101	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	132.04
19003007401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	5,005.37
19003036201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	317.11
19003039001	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	539.93
19003050301	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	349.38
19003058901	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	348.92
19003065701	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	4,617.87



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19003102501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	20.07
19003142001	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	254.66
19003173001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	868.45
19003200201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	2,968.01
19003234901	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	50.58
19003251201	Electricity-150 W. Wilson Street Clu Building	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	338.30
19003253901	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #255853		12/16/2020	01/31/2021	12/31/2020		01/19/2021	58.50
19014003801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	67.08
19014009501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	39.43
19014037701	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	46.97
19014040601	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	135.23
19014047801	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	136.52
19014057201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	46.99
19014060901	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	869.96
19014061401	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	107.27
19014078901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	61.71
19014082401	Electricity-Palatine and Oak Street Lighting	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	97.90
19014099701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #255853		12/17/2020	02/01/2021	12/31/2020		01/19/2021	222.95
19014107201	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #255979		12/17/2020	02/01/2021	12/31/2020		02/02/2021	591.34
19021679301	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #255979		12/17/2020	02/01/2021	12/31/2020		02/02/2021	273.13
19024644801	Electricity-0 Harper Well 6	Paid by Check #255853		12/18/2020	02/02/2021	12/31/2020		01/19/2021	419.83
19024757201	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255853		12/18/2020	02/02/2021	12/31/2020		01/19/2021	112.42
19024765601	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #255853		12/18/2020	02/02/2021	12/31/2020		01/19/2021	43.85



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19024766901	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #255853		12/18/2020	02/02/2021	12/31/2020		01/19/2021	788.81
19024768201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #255853		12/18/2020	02/02/2021	12/31/2020		01/19/2021	3,578.54
19024782601	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #255853		12/18/2020	02/02/2021	12/31/2020		01/19/2021	377.59
19024855201	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #255853		12/18/2020	02/02/2021	12/31/2020		01/19/2021	5.88
19044595501	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #255979		12/22/2020	02/06/2021	12/31/2020		02/02/2021	6,668.91
19197187001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #256107		01/14/2021	03/01/2021	02/10/2021		02/17/2021	2,221.69
19197187401	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256107		01/14/2021	03/01/2021	02/10/2021		02/17/2021	314.15
19197332701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #256107		01/14/2021	03/01/2021	02/10/2021		02/17/2021	61.58
19209627301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #256107		01/15/2021	03/02/2021	02/10/2021		02/17/2021	189.32
19224045501	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	136.76
19224054701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	206.39
19224066701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	47.22
19224188501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	167.67
19224351001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	137.02
19224372401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	5,347.47
19224398401	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	299.56
19224402501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	550.66
19224411901	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	273.81
19224424001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	423.28
19224455501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	22.19
19224591601	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	50.13
19224625501	Electricity-150 W. Wilson Street Clu Building	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	497.06



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19224631501	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #256227		01/18/2021	03/05/2021	02/10/2021		03/02/2021	63.50
19224080701	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #256227		01/19/2021	03/06/2021	02/10/2021		03/02/2021	352.21
19224185501	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #256227		01/19/2021	03/06/2021	02/10/2021		03/02/2021	117.69
19224429501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #256227		01/19/2021	03/06/2021	02/10/2021		03/02/2021	4,936.57
19224496701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256227		01/19/2021	03/06/2021	02/10/2021		03/02/2021	250.44
19224526401	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #256227		01/19/2021	03/06/2021	02/10/2021		03/02/2021	864.00
19224550701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #256227		01/19/2021	03/06/2021	02/10/2021		03/02/2021	3,388.53
19237856701	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	69.15
19237869501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	169.05
19237873501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	45.25
19237938001	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	38.87
19237957201	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	152.44
19237978301	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	50.49
19237989401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	996.28
19237991501	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	184.56
19238059801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	57.23
19238067301	Electricity-Palatine and Oak Street Lighting	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	109.94
19238104301	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	236.55
19238129401	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #256227		01/20/2021	03/07/2021	02/10/2021		03/02/2021	7,234.14
19238126801	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	5,802.35
19246543801	Electricity-0 Harper Well 6	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	496.17
19246651301	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	127.15
19246661001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	46.73



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19246662601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	749.91
19246664901	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	4,470.02
19246677801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	475.60
19246786601	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #256227		01/21/2021	03/08/2021	02/10/2021		03/02/2021	5.94
19423821201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #256487		02/12/2021	03/30/2021	03/19/2021		04/06/2021	2,343.88
19423823101	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256487		02/12/2021	03/30/2021	03/19/2021		04/06/2021	273.76
19424284401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #256487		02/12/2021	03/30/2021	03/18/2021		04/06/2021	57.04
19433700501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #256487		02/15/2021	04/02/2021	03/18/2021		04/06/2021	148.24
19445367201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256487		02/16/2021	04/03/2021	03/19/2021		04/06/2021	143.07
19445369001	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #256487		02/16/2021	04/03/2021	03/19/2021		04/06/2021	215.39
19445371001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #256487		02/16/2021	04/03/2021	03/19/2021		04/06/2021	1,137.37
19445373001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #256487		02/16/2021	04/03/2021	03/19/2021		04/06/2021	364.07
19445399801	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #256487		02/16/2021	04/03/2021	03/18/2021		04/06/2021	101.59
19445400601	Electricity-0 Haleyhill Court Dunhaven Woods Lift Station	Paid by Check #256487		02/16/2021	04/03/2021	03/19/2021		04/06/2021	176.37
19453026601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256487		02/17/2021	04/04/2021	03/19/2021		04/06/2021	141.28
19453048301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #256487		02/17/2021	04/04/2021	03/19/2021		04/06/2021	5,573.53
19453053101	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	286.32
19453054001	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	505.65
19453055501	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	260.20
19453057601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #256487		02/17/2021	04/04/2021	03/19/2021		04/06/2021	501.43
19453058501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #256487		02/17/2021	04/04/2021	03/19/2021		04/06/2021	6,458.72
19453065101	Electricity -429 N. Hicks Road Holiday Lighting	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	19.37



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19453072001	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256487		02/17/2021	04/04/2021	03/19/2021		04/06/2021	242.33
19453079701	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #256487		02/17/2021	04/04/2021	03/19/2021		04/06/2021	1,181.60
19453085901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	3,259.95
19453095301	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	35.52
19453099601	Electricity-150 W. Wilson Street Clu Building	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	519.14
19453102001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy Holiday Lighting	Paid by Check #256487		02/17/2021	04/04/2021	03/18/2021		04/06/2021	48.58
19465871401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #256487		02/18/2021	04/05/2021	03/18/2021		04/06/2021	64.56
19465952101	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #256487		02/18/2021	04/05/2021	03/19/2021		04/06/2021	34.73
19465964801	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #256487		02/18/2021	04/05/2021	03/19/2021		04/06/2021	138.39
19465987501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #256487		02/18/2021	04/05/2021	03/19/2021		04/06/2021	51.03
19465995901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #256487		02/18/2021	04/05/2021	03/19/2021		04/06/2021	880.95
19465997001	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #256487		02/18/2021	04/05/2021	03/18/2021		04/06/2021	114.48
19466039801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #256487		02/18/2021	04/05/2021	03/19/2021		04/06/2021	53.61
19466049801	Electricity-Palatine and Oak Street Lighting	Paid by Check #256487		02/18/2021	04/05/2021	03/18/2021		04/06/2021	93.32
19466088501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #256487		02/18/2021	04/05/2021	03/18/2021		04/06/2021	174.28
19466099301	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #256487		02/18/2021	04/05/2021	03/18/2021		04/06/2021	5,865.77
19477103701	Electricity-0 Harper Well 6	Paid by Check #256487		02/19/2021	04/06/2021	03/19/2021		04/06/2021	505.62
19477131801	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #256487		02/19/2021	04/06/2021	03/19/2021		04/06/2021	121.96
19477135401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #256487		02/19/2021	04/06/2021	03/19/2021		04/06/2021	42.72
19477136301	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #256487		02/19/2021	04/06/2021	03/19/2021		04/06/2021	905.68
19477137201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #256487		02/19/2021	04/06/2021	03/19/2021		04/06/2021	4,265.19
19477141801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #256487		02/19/2021	04/06/2021	03/19/2021		04/06/2021	525.88
19477176701	Electricity -1279 W. Palatine Road Entrance Sign	Paid by Check #256487		02/19/2021	04/06/2021	03/18/2021		04/06/2021	5.59



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19466117801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #256487		02/26/2021	04/13/2021	03/18/2021		04/06/2021	34.35
19465888501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #256487		03/01/2021	04/16/2021	03/18/2021		04/06/2021	109.93
19466096501	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #256487		03/04/2021	04/19/2021	03/18/2021		04/06/2021	5,701.74
19662634601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256617		03/15/2021	04/30/2021	04/14/2021		04/20/2021	351.83
19662843101	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #256617		03/15/2021	04/30/2021	04/14/2021		04/20/2021	63.42
19671729001	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #256617		03/16/2021	05/01/2021	04/14/2021		04/20/2021	139.42
19672755101	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #256617		03/16/2021	05/01/2021	04/14/2021		04/20/2021	2,397.53
19684319901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256617		03/17/2021	05/02/2021	04/14/2021		04/20/2021	126.13
19684322501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #256617		03/17/2021	05/02/2021	04/14/2021		04/20/2021	197.47
19684325201	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #256617		03/17/2021	05/02/2021	04/14/2021		04/20/2021	46.15
19684327501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #256617		03/17/2021	05/02/2021	04/14/2021		04/20/2021	385.14
19684354001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #256617		03/17/2021	05/02/2021	04/14/2021		04/20/2021	104.17
19684354801	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #256617		03/17/2021	05/02/2021	04/14/2021		04/20/2021	173.04
19697198301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	132.02
19697201701	Electricity-1381 Rohlwing Road North Supply Pump Station	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	4,912.38
19697239801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	273.27
19697241801	Electricity-137 W. Wood Street Parking Lot Lights	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	384.98
19697245401	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	233.54
19697261501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	19.37
19697283001	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	299.53
19697293001	Electricity-1465 E. Evergreen Randville Lift Station	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	897.85
19697302701	Electricity-251 W. Colfax Street Parking Garage	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	2,919.74
19697335301	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	36.99



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19697343301	Electricity-150 W. Wilson Street Clu Building	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	375.61
19697346701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #256617		03/18/2021	05/03/2021	04/14/2021		04/20/2021	49.06
19697251801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	7,237.07
19712581401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	63.56
19712590401	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	95.09
19712592901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	53.32
19712732601	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	147.24
19712764001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	46.28
19712795601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	989.14
19712800901	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	90.89
19712889101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	70.83
19712901101	Electricity-Palatine and Oak Street Lighting	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	85.17
19712991201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	159.66
19713023601	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	5,177.96
19713043501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #256617		03/19/2021	05/04/2021	04/14/2021		04/20/2021	32.52
19724598601	Electricity-0 Harper Well 6	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	470.51
19724712301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	1,586.87
19724719801	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	143.74
19724730101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	42.73
19724732501	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	793.45
19724734401	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	4,077.63
19724745401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	425.29
19724826901	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #256737		03/22/2021	05/07/2021	04/14/2021		05/04/2021	5.47



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19713004201	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #256737		03/24/2021	05/09/2021	04/14/2021		05/04/2021	5,656.41
19901848601	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #256853		04/13/2021	05/29/2021	05/03/2021		05/18/2021	2,091.30
19901859001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256853		04/13/2021	05/29/2021	05/03/2021		05/18/2021	300.60
19902074801	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #256853		04/13/2021	05/29/2021	05/03/2021		05/18/2021	45.01
19916371701	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #256853		04/14/2021	05/30/2021	05/03/2021		05/18/2021	123.48
19926148501	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256853		04/15/2021	05/31/2021	05/03/2021		05/18/2021	113.15
19926157101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #256853		04/15/2021	05/31/2021	05/03/2021		05/18/2021	161.63
19926176601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #256853		04/15/2021	05/31/2021	05/03/2021		05/18/2021	384.75
19926252601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #256853		04/15/2021	05/31/2021	05/03/2021		05/18/2021	98.39
19926254601	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #256853		04/15/2021	05/31/2021	05/03/2021		05/18/2021	135.32
19938850801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	124.76
19938869201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	4,066.30
19938873501	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	269.60
19938874401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	258.70
19938875701	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	163.92
19938877601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	260.35
19938878501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	4,533.56
19938883501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	19.37
19938890401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	231.35
19938895001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	773.16
19938898701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	2,535.52
19938905601	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	38.76
19938907401	Electricity-150 W. Wilson Street Clu Building	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	381.80



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19938909901	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #256853		04/16/2021	06/01/2021	05/03/2021		05/18/2021	46.75
19953832401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	48.36
19953836601	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	37.74
19953838301	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	30.82
19953867001	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	128.99
19953872601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	41.77
19953875701	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	907.00
19953876101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	69.01
19953895501	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	65.00
19953898201	Electricity-Palatine and Oak Street Lighting	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	78.54
19953914001	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	149.82
19953918901	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	4,593.15
19953927201	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #256853		04/19/2021	06/04/2021	05/03/2021		05/18/2021	28.80
19966177301	Electricity-0 Harper Well 6	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	405.03
19966274201	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	46.42
19966306901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	101.44
19966321301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	44.33
19966323801	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	768.80
19966326801	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	4,033.10
19966340701	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	323.62
19966440501	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #256853		04/20/2021	06/05/2021	05/03/2021		05/18/2021	5.47
19953917301	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #256983		04/27/2021	06/12/2021	05/03/2021		06/08/2021	5,620.59
20154307101	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #257137		05/12/2021	06/27/2021	06/15/2021		06/22/2021	2,062.41



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20154307301	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257137		05/12/2021	06/27/2021	06/15/2021		06/22/2021	247.50
20154469601	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #257137		05/12/2021	06/27/2021	06/14/2021		06/22/2021	41.11
20169605801	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #257137		05/14/2021	06/29/2021	06/14/2021		06/22/2021	112.00
20176761901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257137		05/14/2021	06/29/2021	06/15/2021		06/22/2021	103.69
20176769901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #257137		05/14/2021	06/29/2021	06/15/2021		06/22/2021	174.17
20176790401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #257137		05/14/2021	06/29/2021	06/15/2021		06/22/2021	350.22
20176903901	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #257137		05/14/2021	06/29/2021	06/14/2021		06/22/2021	85.63
20176906901	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #257137		05/14/2021	06/29/2021	06/15/2021		06/22/2021	85.10
20191386901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257137		05/17/2021	07/02/2021	06/15/2021		06/22/2021	118.90
20191465401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #257137		05/17/2021	07/02/2021	06/15/2021		06/22/2021	3,555.69
20191485701	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	262.87
20191488401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	284.56
20191492901	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	155.94
20191502201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #257137		05/17/2021	07/02/2021	06/15/2021		06/22/2021	4,828.90
20191526601	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	19.37
20191570901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257137		05/17/2021	07/02/2021	06/15/2021		06/22/2021	736.61
20191585501	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	2,381.44
20191609801	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	38.22
20191616901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	316.42
20191626001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #257137		05/17/2021	07/02/2021	06/14/2021		06/22/2021	46.54
20210600601	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #257137		05/18/2021	07/03/2021	06/15/2021		06/22/2021	32.93
20210631101	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #257137		05/18/2021	07/03/2021	06/15/2021		06/22/2021	122.53
20210645801	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #257137		05/18/2021	07/03/2021	06/15/2021		06/22/2021	445.32



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20210659001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #257137		05/18/2021	07/03/2021	06/15/2021		06/22/2021	41.37
20210670701	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #257137		05/18/2021	07/03/2021	06/15/2021		06/22/2021	869.90
20210672201	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #257137		05/18/2021	07/03/2021	06/14/2021		06/22/2021	69.05
20210718401	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #257137		05/18/2021	07/03/2021	06/15/2021		06/22/2021	70.54
20213922301	Electricity-0 Harper Well 6	Paid by Check #257137		05/19/2021	07/04/2021	06/15/2021		06/22/2021	371.66
20213933501	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #257137		05/19/2021	07/04/2021	06/15/2021		06/22/2021	123.93
20213950701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257137		05/19/2021	07/04/2021	06/15/2021		06/22/2021	92.32
20213953801	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #257137		05/19/2021	07/04/2021	06/15/2021		06/22/2021	42.72
20213954301	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #257137		05/19/2021	07/04/2021	06/15/2021		06/22/2021	580.66
20213954901	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #257137		05/19/2021	07/04/2021	06/15/2021		06/22/2021	3,867.99
20213959001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #257137		05/19/2021	07/04/2021	06/15/2021		06/22/2021	258.53
20213996201	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #257137		05/19/2021	07/04/2021	06/14/2021		06/22/2021	5.36
20210552601	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #257137		05/20/2021	07/05/2021	06/14/2021		06/22/2021	26.94
20210725601	Electricity-Palatine and Oak Street Lighting	Paid by Check #257137		05/20/2021	07/05/2021	06/14/2021		06/22/2021	74.93
20210756701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #257137		05/20/2021	07/05/2021	06/14/2021		06/22/2021	144.40
20210783901	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #257137		05/20/2021	07/05/2021	06/14/2021		06/22/2021	25.04
20227964701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257137		05/20/2021	07/05/2021	06/15/2021		06/22/2021	212.18
20210764001	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #257286		05/26/2021	07/11/2021	06/14/2021		07/13/2021	5,606.19
20210773301	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #257286		05/26/2021	07/11/2021	06/14/2021		07/13/2021	4,380.71
20210542901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #257286		05/28/2021	07/13/2021	06/14/2021		07/13/2021	48.42
20403641001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #257446		06/11/2021	07/27/2021	07/16/2021		08/03/2021	2,081.26
20403641501	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257446		06/11/2021	07/27/2021	07/16/2021		08/03/2021	231.52
20403866201	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #257446		06/11/2021	07/27/2021	07/15/2021		08/03/2021	40.18



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20416438301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #257446		06/14/2021	07/30/2021	07/15/2021		08/03/2021	97.82
20427574401	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257446		06/15/2021	07/31/2021	07/16/2021		08/03/2021	101.65
20427576801	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #257446		06/15/2021	07/31/2021	07/16/2021		08/03/2021	125.61
20427583701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #257446		06/15/2021	07/31/2021	07/16/2021		08/03/2021	37.96
20427590101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #257446		06/15/2021	07/31/2021	07/16/2021		08/03/2021	336.71
20427670001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #257446		06/15/2021	07/31/2021	07/15/2021		08/03/2021	78.85
20427672901	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #257446		06/15/2021	07/31/2021	07/16/2021		08/03/2021	89.30
20443024801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257446		06/16/2021	08/01/2021	07/16/2021		08/03/2021	117.53
20443037501	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #257446		06/16/2021	08/01/2021	07/16/2021		08/03/2021	3,877.32
20443161201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #257446		06/16/2021	08/01/2021	07/15/2021		08/03/2021	504.46
20443164201	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #257446		06/16/2021	08/01/2021	07/15/2021		08/03/2021	242.41
20443169001	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #257446		06/16/2021	08/01/2021	07/15/2021		08/03/2021	173.75
20443179701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #257446		06/16/2021	08/01/2021	07/16/2021		08/03/2021	686.00
20443183901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #257446		06/16/2021	08/01/2021	07/16/2021		08/03/2021	5,234.61
20443210401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #257446		06/16/2021	08/01/2021	07/15/2021		08/03/2021	19.43
20443249201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257446		06/16/2021	08/01/2021	07/16/2021		08/03/2021	213.14
20443278401	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257446		06/16/2021	08/01/2021	07/16/2021		08/03/2021	825.33
20443308201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #257446		06/16/2021	08/01/2021	07/15/2021		08/03/2021	2,228.17
20443337501	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #257446		06/16/2021	08/01/2021	07/15/2021		08/03/2021	39.93
20443356201	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lightin	Paid by Check #257446		06/16/2021	08/01/2021	07/15/2021		08/03/2021	47.69
20453841901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #257446		06/17/2021	08/02/2021	07/15/2021		08/03/2021	47.62
20453849401	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #257446		06/17/2021	08/02/2021	07/16/2021		08/03/2021	31.08
20453861701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #257446		06/17/2021	08/02/2021	07/16/2021		08/03/2021	107.97



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20453931201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #257446		06/17/2021	08/02/2021	07/16/2021		08/03/2021	35.79
20453939901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #257446		06/17/2021	08/02/2021	07/16/2021		08/03/2021	768.52
20453940701	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #257446		06/17/2021	08/02/2021	07/15/2021		08/03/2021	57.76
20453990401	Electricity-Palatine and Oak Street Lighting	Paid by Check #257446		06/17/2021	08/02/2021	07/15/2021		08/03/2021	61.88
20453993001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #257446		06/17/2021	08/02/2021	07/16/2021		08/03/2021	63.09
20454024401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #257446		06/17/2021	08/02/2021	07/15/2021		08/03/2021	119.12
20454034101	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #257446		06/17/2021	08/02/2021	07/15/2021		08/03/2021	3,584.10
20454047301	Electricity-150 W. Wilson Street Clu Building	Paid by Check #257446		06/17/2021	08/02/2021	07/15/2021		08/03/2021	594.97
20467013801	Electricity-0 Harper Well 6	Paid by Check #257446		06/18/2021	08/03/2021	07/16/2021		08/03/2021	356.51
20467038501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257446		06/18/2021	08/03/2021	07/16/2021		08/03/2021	85.70
20467041001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #257446		06/18/2021	08/03/2021	07/16/2021		08/03/2021	96.54
20467041601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #257446		06/18/2021	08/03/2021	07/16/2021		08/03/2021	716.68
20467042701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #257446		06/18/2021	08/03/2021	07/16/2021		08/03/2021	4,908.06
20467048601	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #257446		06/18/2021	08/03/2021	07/16/2021		08/03/2021	205.19
20467072701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #257446		06/18/2021	08/03/2021	07/15/2021		08/03/2021	5.29
20453852701	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #257446		06/21/2021	08/06/2021	07/15/2021		08/03/2021	41.31
20454030501	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #257446		06/21/2021	08/06/2021	07/15/2021		08/03/2021	5,553.29
20454060901	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #257446		06/21/2021	08/06/2021	07/15/2021		08/03/2021	21.07
60040818701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #257588		07/13/2021	08/28/2021	08/11/2021		08/17/2021	1,960.60
60040818901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257588		07/13/2021	08/28/2021	08/11/2021		08/17/2021	305.32
60041023701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #257588		07/13/2021	08/28/2021	08/11/2021		08/17/2021	43.15
60054576401	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #257588		07/14/2021	08/29/2021	08/11/2021		08/17/2021	102.66
60065073901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257588		07/15/2021	08/30/2021	08/11/2021		08/17/2021	99.34



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60065078601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #257588		07/15/2021	08/30/2021	08/11/2021		08/17/2021	117.61
60065178101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #257588		07/15/2021	08/30/2021	08/11/2021		08/17/2021	333.76
60065264901	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #257588		07/15/2021	08/30/2021	08/11/2021		08/17/2021	71.94
60065267501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #257588		07/15/2021	08/30/2021	08/11/2021		08/17/2021	91.00
60078861001	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	3,092.18
60078926001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	122.30
60078948501	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	486.44
60078951901	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	623.20
60078952801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	240.37
60078958501	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	164.24
60078970301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	90.14
60078975601	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	5,003.87
60079005901	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	19.43
60079043001	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	314.33
60079074201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	936.79
60079097201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	2,094.14
60079134101	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	39.10
60079146901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	791.00
60079148701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #257588		07/16/2021	08/31/2021	08/11/2021		08/17/2021	50.04
60090820101	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	47.72
60090824801	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	68.97
60090826601	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	34.92
60090854901	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	126.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60090861901	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	35.37
60090864801	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	993.09
60090865201	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	59.29
60090882101	Electricity-Palatine and Oak Street Lighting	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	59.45
60090882601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	94.88
60090895401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	119.41
60090898401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	5,561.42
60090900001	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	3,733.60
60090908301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #257588		07/19/2021	09/03/2021	08/11/2021		08/17/2021	20.64
60103884201	Electricity-0 Harper Well 6	Paid by Check #257588		07/20/2021	09/04/2021	08/11/2021		08/17/2021	323.63
60103928401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257588		07/20/2021	09/04/2021	08/11/2021		08/17/2021	93.73
60103951401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #257588		07/20/2021	09/04/2021	08/11/2021		08/17/2021	106.55
60103952701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #257588		07/20/2021	09/04/2021	08/11/2021		08/17/2021	709.49
60103955001	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #257588		07/20/2021	09/04/2021	08/11/2021		08/17/2021	4,567.94
60103965801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #257588		07/20/2021	09/04/2021	08/11/2021		08/17/2021	187.21
60104027101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #257588		07/20/2021	09/04/2021	08/11/2021		08/17/2021	5.30
60286484501	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #257869		08/11/2021	09/26/2021	09/15/2021		09/21/2021	1,691.15
60286484601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257869		08/11/2021	09/26/2021	09/15/2021		09/21/2021	286.84
60286524601	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #257869		08/11/2021	09/26/2021	09/09/2021		09/21/2021	48.15
60299787501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #257869		08/12/2021	09/27/2021	09/09/2021		09/21/2021	97.84
60310747601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257869		08/13/2021	09/28/2021	09/15/2021		09/21/2021	102.43
60310754601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #257869		08/13/2021	09/28/2021	09/15/2021		09/21/2021	47.20
60310760601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #257869		08/13/2021	09/28/2021	09/15/2021		09/21/2021	345.80



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60310837501	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #257869		08/13/2021	09/28/2021	09/09/2021		09/21/2021	70.61
60310839501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #257869		08/13/2021	09/28/2021	09/15/2021		09/21/2021	89.50
60324160401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #257869		08/16/2021	10/01/2021	09/15/2021		09/21/2021	3,527.28
60324170801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	543.77
60324173501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	278.33
60324176901	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	161.11
60324181801	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #257869		08/16/2021	10/01/2021	09/15/2021		09/21/2021	89.55
60324184401	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #257869		08/16/2021	10/01/2021	09/15/2021		09/21/2021	4,419.60
60324198701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	19.43
60324215101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257869		08/16/2021	10/01/2021	09/15/2021		09/21/2021	286.30
60324228701	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257869		08/16/2021	10/01/2021	09/15/2021		09/21/2021	907.85
60324238401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	2,028.42
60324256101	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	38.77
60324263701	Electricity-150 W. Wilson Street Clu Building	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	985.32
60324266001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #257869		08/16/2021	10/01/2021	09/09/2021		09/21/2021	48.91
60336125101	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #257869		08/17/2021	10/02/2021	09/09/2021		09/21/2021	54.29
60336132101	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257869		08/17/2021	10/02/2021	09/15/2021		09/21/2021	125.79
60336138601	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #257869		08/17/2021	10/02/2021	09/15/2021		09/21/2021	61.34
60336150401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #257869		08/17/2021	10/02/2021	09/15/2021		09/21/2021	121.21
60336225601	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #257869		08/17/2021	10/02/2021	09/15/2021		09/21/2021	108.95
60336245501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #257869		08/17/2021	10/02/2021	09/15/2021		09/21/2021	34.63
60336256701	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #257869		08/17/2021	10/02/2021	09/15/2021		09/21/2021	884.85
60336257601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #257869		08/17/2021	10/02/2021	09/09/2021		09/21/2021	56.16



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60336290201	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #257869		08/17/2021	10/02/2021	09/15/2021		09/21/2021	77.86
60336298601	Electricity-Palatine and Oak Street Lighting	Paid by Check #257869		08/17/2021	10/02/2021	09/09/2021		09/21/2021	66.26
60336325201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #257869		08/17/2021	10/02/2021	09/09/2021		09/21/2021	127.39
60336333201	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #257869		08/17/2021	10/02/2021	09/09/2021		09/21/2021	4,347.50
60336329901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #257869		08/18/2021	10/03/2021	09/09/2021		09/21/2021	5,595.44
60348206301	Electricity-0 Harper Well 6	Paid by Check #257869		08/18/2021	10/03/2021	09/15/2021		09/21/2021	344.48
60348252601	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257869		08/18/2021	10/03/2021	09/15/2021		09/21/2021	83.37
60348276501	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #257869		08/18/2021	10/03/2021	09/15/2021		09/21/2021	98.40
60348277701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #257869		08/18/2021	10/03/2021	09/15/2021		09/21/2021	674.24
60348279201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #257869		08/18/2021	10/03/2021	09/15/2021		09/21/2021	4,251.16
60348287001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #257869		08/18/2021	10/03/2021	09/15/2021		09/21/2021	183.33
60348333501	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #257869		08/18/2021	10/03/2021	09/09/2021		09/21/2021	5.34
60336212501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #257869		08/19/2021	10/04/2021	09/09/2021		09/21/2021	25.17
60336345301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #257869		08/19/2021	10/04/2021	09/09/2021		09/21/2021	18.25
60536392301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #258097		09/10/2021	10/26/2021	10/13/2021		10/19/2021	1,634.44
60536392701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258097		09/10/2021	10/26/2021	10/13/2021		10/19/2021	223.14
60536643601	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #258097		09/10/2021	10/26/2021	10/13/2021		10/19/2021	52.04
60550851501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #258097		09/13/2021	10/29/2021	10/13/2021		10/19/2021	102.97
60558574601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258097		09/14/2021	10/30/2021	10/13/2021		10/19/2021	95.66
60558603301	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #258097		09/14/2021	10/30/2021	10/13/2021		10/19/2021	108.22
60558609901	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #258097		09/14/2021	10/30/2021	10/13/2021		10/19/2021	328.07
60558647701	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #258097		09/14/2021	10/30/2021	10/13/2021		10/19/2021	82.40
60558648401	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #258097		09/14/2021	10/30/2021	10/13/2021		10/19/2021	85.22



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60571054501	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	102.66
60571160801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	3,202.70
60571183301	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	520.56
60571188601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	291.33
60571197701	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	178.51
60571210601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	90.93
60571216901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	4,430.16
60571248701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	19.43
60571278901	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	266.44
60571299101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	785.79
60571314401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	2,135.02
60571338001	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	39.13
60571345401	Electricity-150 W. Wilson Street Clu Building	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	1,075.76
60571356201	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy Holiday Lighting	Paid by Check #258097		09/15/2021	10/31/2021	10/13/2021		10/19/2021	47.69
60582855301	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	45.65
60582862901	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	29.49
60582866701	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	31.62
60582930101	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	104.32
60582948001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	35.62
60582957301	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	669.92
60582957901	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	54.06
60583005401	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #258097		09/16/2021	10/13/2021	10/13/2021		10/19/2021	62.71
60583013301	Electricity-Palatine and Oak Street Lighting	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	64.38



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60583058801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	129.29
60583070601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	5,588.57
60583076901	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	4,266.55
60583106801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #258097		09/16/2021	11/01/2021	10/13/2021		10/19/2021	19.91
60593036101	Electricity-0 Harper Well 6	Paid by Check #258097		09/17/2021	11/02/2021	10/13/2021		10/19/2021	339.12
60593044901	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #258097		09/17/2021	11/02/2021	10/13/2021		10/19/2021	71.44
60593051101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258097		09/17/2021	11/02/2021	10/13/2021		10/19/2021	80.44
60593052801	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #258097		09/17/2021	11/02/2021	10/13/2021		10/19/2021	97.63
60593053201	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #258097		09/17/2021	11/02/2021	10/13/2021		10/19/2021	709.67
60593053501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #258097		09/17/2021	11/02/2021	10/13/2021		10/19/2021	3,965.37
60593089601	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #258097		09/17/2021	11/02/2021	10/13/2021		10/19/2021	5.30
60593065401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #258234		09/20/2021	11/05/2021	10/13/2021		11/02/2021	148.59
60770773601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258352		10/11/2021	11/26/2021	11/08/2021		11/16/2021	343.07
60770799101	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #258352		10/11/2021	11/26/2021	11/08/2021		11/16/2021	1,641.76
60770839401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #258352		10/11/2021	11/26/2021	11/05/2021		11/16/2021	53.75
60782914701	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #258352		10/12/2021	11/27/2021	11/05/2021		11/16/2021	131.60
60789838901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258352		10/13/2021	11/28/2021	11/08/2021		11/16/2021	94.95
60789863401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #258352		10/13/2021	11/28/2021	11/08/2021		11/16/2021	116.47
60789865801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #258352		10/13/2021	11/28/2021	11/08/2021		11/16/2021	46.39
60789900001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #258352		10/13/2021	11/28/2021	11/05/2021		11/16/2021	95.98
60789900701	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #258352		10/13/2021	11/28/2021	11/08/2021		11/16/2021	85.39
60789867801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #258352		10/14/2021	11/29/2021	11/08/2021		11/16/2021	329.46
60802541601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258352		10/14/2021	11/29/2021	11/08/2021		11/16/2021	112.36



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60802543701	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #258352		10/14/2021	11/29/2021	11/08/2021		11/16/2021	3,007.11
60802567901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	410.54
60802569001	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	313.67
60802570601	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	156.84
60802573201	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #258352		10/14/2021	11/29/2021	11/08/2021		11/16/2021	90.10
60802574301	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #258352		10/14/2021	11/29/2021	11/08/2021		11/16/2021	4,388.05
60802583401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	19.47
60802592001	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258352		10/14/2021	11/29/2021	11/08/2021		11/16/2021	278.23
60802597801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258352		10/14/2021	11/29/2021	11/08/2021		11/16/2021	764.66
60802603101	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	2,072.05
60802611001	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	38.73
60802614901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	955.71
60802615401	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #258352		10/14/2021	11/29/2021	11/05/2021		11/16/2021	45.81
60817021001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #258352		10/15/2021	11/30/2021	11/05/2021		11/16/2021	46.53
60817028501	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #258352		10/15/2021	11/30/2021	11/08/2021		11/16/2021	46.96
60817114501	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #258352		10/15/2021	11/30/2021	11/08/2021		11/16/2021	106.38
60817130501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #258352		10/15/2021	11/30/2021	11/08/2021		11/16/2021	36.57
60817140501	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #258352		10/15/2021	11/30/2021	11/08/2021		11/16/2021	735.20
60817141501	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #258352		10/15/2021	11/30/2021	11/05/2021		11/16/2021	59.41
60817178501	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #258352		10/15/2021	11/30/2021	11/08/2021		11/16/2021	67.63
60817191301	Electricity-Palatine and Oak Street Lighting	Paid by Check #258352		10/15/2021	11/30/2021	11/05/2021		11/16/2021	74.75
60817227501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #258352		10/15/2021	11/30/2021	11/05/2021		11/16/2021	149.41
60817232401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #258352		10/15/2021	11/30/2021	11/05/2021		11/16/2021	5,634.74



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60817240501	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #258352		10/15/2021	11/30/2021	11/05/2021		11/16/2021	4,932.61
60817258801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #258352		10/18/2021	11/30/2021	11/05/2021		11/16/2021	23.47
60828120401	Electricity-0 Harper Well 6	Paid by Check #258352		10/18/2021	11/30/2021	11/08/2021		11/16/2021	344.61
60828138101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258352		10/18/2021	11/30/2021	11/08/2021		11/16/2021	82.92
60828140401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #258352		10/18/2021	11/30/2021	11/08/2021		11/16/2021	97.87
60828140601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #258352		10/18/2021	11/30/2021	11/08/2021		11/16/2021	687.72
60828147501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #258352		10/18/2021	11/30/2021	11/08/2021		11/16/2021	4,019.38
60828150601	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #258352		10/18/2021	11/30/2021	11/08/2021		11/16/2021	159.71
60828170001	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #258352		10/18/2021	11/30/2021	11/05/2021		11/16/2021	5.44
60817031501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #258352		10/20/2021	11/30/2021	11/05/2021		11/16/2021	36.27
61006844901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258620		11/09/2021	12/25/2021	12/15/2021		12/21/2021	354.29
61006888001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #258620		11/09/2021	12/25/2021	12/15/2021		12/21/2021	71.33
61021292501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #258620		11/10/2021	12/26/2021	12/15/2021		12/21/2021	136.96
61032662401	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258620		11/11/2021	12/27/2021	12/15/2021		12/21/2021	109.06
61032666601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #258620		11/11/2021	12/27/2021	12/15/2021		12/21/2021	131.41
61032678901	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #258620		11/11/2021	12/27/2021	12/15/2021		12/21/2021	329.66
61032830501	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #258620		11/11/2021	12/27/2021	12/15/2021		12/21/2021	102.65
61032832801	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #258620		11/11/2021	12/27/2021	12/15/2021		12/21/2021	86.63
61044439201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	118.41
61044459801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	260.65
61044460501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	345.83
61044461701	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	159.91
61044469401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	19.80



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61044474801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	318.96
61044479601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	821.80
61044490401	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	37.47
61044493801	Electricity-150 W. Wilson Street Clu Building	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	510.00
61044496401	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #258620		11/12/2021	12/28/2021	12/15/2021		12/21/2021	47.99
61052459301	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	58.57
61052464701	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	64.59
61052466501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	41.92
61052510101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	1,157.95
61052511701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	121.18
61052522601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	37.75
61052525901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	843.22
61052526101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	74.45
61052546501	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	68.69
61052552801	Electricity-Palatine and Oak Street Lighting	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	81.45
61052573101	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	176.54
61052579601	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	5,394.37
61052590001	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #258620		11/15/2021	12/31/2021	12/15/2021		12/21/2021	23.66
61006819401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	1,673.46
61044442101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	2,799.51
61044463601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	228.12
61044483801	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	2,387.16
61052520301	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	6,587.04



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61064578101	Electricity-0 Harper Well 6	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	417.60
61064672101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	93.14
61064709401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	76.45
61064710101	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	772.33
61064798701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #258620		11/16/2021	01/01/2022	12/15/2021		12/21/2021	5.55
61064712301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #258620		11/17/2021	01/02/2022	12/15/2021		12/21/2021	3,948.36
Vendor 3706 - Constellation NewEnergy Inc Totals						Invoices	528		\$431,479.75
Vendor 2605 - Contech-MSI Co									
167815	5 Year Standpipe Inspection-251 W. Colfax Street	Paid by Check #255754		11/30/2020	12/30/2020	12/18/2020		01/05/2021	4,230.00
168461	Annual Fire Alarm Inspection-Fire Station 84	Paid by Check #255854		12/29/2020	01/28/2021	12/31/2020		01/19/2021	194.00
168726	Fire Alarm System Repair-148 W. Illinois Ave	Paid by Check #256355		01/12/2021	03/12/2021	03/05/2021		03/16/2021	2,150.66
170735	5 Year Hydrostatic Test and Check Valve Inspection-Train Station	Paid by Check #256854		03/16/2021	05/14/2021	05/04/2021		05/18/2021	2,125.00
170736	5 Year Hydrostatic Test, Valve & Pipe Inspection-Fire Station 83	Paid by Check #256854		03/16/2021	05/14/2021	05/04/2021		05/18/2021	2,695.00
170737	5 Year Hydrostatic Test, Valve & Pipe Inspection-Fire Station 82	Paid by Check #256854		03/16/2021	05/14/2021	05/04/2021		05/18/2021	3,325.00
171074	Train Station Sprinkler System Repair	Paid by Check #256618		03/31/2021	04/30/2021	04/08/2021		04/20/2021	600.00
173497	Dry Valve Repair-Fire Station 83	Paid by Check #257447		07/06/2021	08/05/2021	07/15/2021		08/03/2021	476.00
174903	Smoke Sensor Repair-Fire Station 83	Paid by Check #257734		08/12/2021	09/11/2021	08/19/2021		09/08/2021	344.00
176131	Annual Fire Alarm Inspection-Fire Station 82	Paid by Check #258235		10/15/2021	11/14/2021	10/20/2021		11/02/2021	295.00
176132	Annual Sprinkler Inspection-Fire Station 82	Paid by Check #258235		10/15/2021	11/14/2021	10/20/2021		11/02/2021	215.00
176133	Annual Fire Alarm Inspection-Fire Station 84	Paid by Check #258509		10/15/2021	11/14/2021	11/15/2021		12/07/2021	225.00
176168	Annual Fire Alarm Inspection-150 W. Wilson St	Paid by Check #258353		10/18/2021	11/17/2021	11/01/2021		11/16/2021	725.00
176169	Annual Sprinkler Inspection-150 W. Wilson St	Paid by Check #258353		10/18/2021	11/17/2021	11/01/2021		11/16/2021	305.00
176211	Annual Fire Alarm Inspection-137 W. Wood St	Paid by Check #258509		10/21/2021	11/20/2021	11/15/2021		12/07/2021	715.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176212	Annual Fire Alarm Inspection-251 W. Colfax St	Paid by Check #258509		10/21/2021	11/20/2021	11/15/2021		12/07/2021	705.00
176216	Annual Fire Alarm Inspection-Fire Station 83	Paid by Check #258509		10/21/2021	11/20/2021	11/15/2021		12/07/2021	295.00
176237	Annual Dry Valve Inspection-Fire Station 83	Paid by Check #258509		10/21/2021	11/20/2021	11/15/2021		12/07/2021	760.00
176246	3 Year Full Trip Dry Pipe Test-148 W. Illinois Vehicle Storage	Paid by Check #258353		10/22/2021	11/21/2021	11/01/2021		11/16/2021	950.00
176257	Sprinkler System Repair-Fire Station 83	Paid by Check #258353		10/25/2021	11/24/2021	11/01/2021		11/16/2021	2,695.00
176273	Annual Fire Alarm Inspection-200 E. Wood St	Paid by Check #258509		10/26/2021	11/25/2021	11/15/2021		12/07/2021	725.00
176274	Annual Sprinkler Inspection-200 E. Wood St	Paid by Check #258509		10/26/2021	11/25/2021	11/15/2021		12/07/2021	285.00
176292	5 Year Sprinkler Inspection and Repair-150 W. Wilson	Paid by Check #258353		10/27/2021	11/26/2021	11/01/2021		11/16/2021	4,590.00
176306	5 YR Sprinkler Inspection & Forward Flow-CSF Vehicle Storage	Paid by Check #258353		10/28/2021	11/27/2021	11/01/2021		11/16/2021	5,150.00
176362	Annual Fire Alarm Inspection-Fire Station 85	Paid by Check #258353		10/29/2021	11/28/2021	11/01/2021		11/16/2021	305.00
176363	Annual Fire Alarm Inspection-135 W. Michigan Ave	Paid by Check #258353		10/29/2021	11/28/2021	11/01/2021		11/16/2021	225.00
176364	Annual Wet Sprinkler Inspection-148 W. Illinois	Paid by Check #258353		10/29/2021	11/28/2021	11/01/2021		11/16/2021	450.00
176366	Annual Fire Alarm Inspection-148 W. Illinois	Paid by Check #258353		10/29/2021	11/28/2021	11/01/2021		11/16/2021	1,295.00
176486	Annual Dry Valve Inspection-Fire Station 84	Paid by Check #258509		10/31/2021	11/30/2021	11/15/2021		12/07/2021	945.00
176755	Annual Pre-Action Test-200 E. Wood St	Paid by Check #258509		11/17/2021	12/17/2021	11/15/2021		12/07/2021	725.00
176773	Annual Dry Valve Inspection-137 W. Wood St	Paid by Check #258509		11/18/2021	12/18/2021	11/15/2021		12/07/2021	565.00
176774	Annual Sprinkler Standpipe Inspection-251 W. Colfax St	Paid by Check #258509		11/18/2021	12/18/2021	11/15/2021		12/07/2021	595.00
			Vendor	2605 - Contech-MSI Co Totals			Invoices	32	\$39,879.66
Vendor	2981 - Continental Weather Service								
193505	Monthly Weather Forecasting-January 2021	Paid by Check #255980		01/01/2021	01/31/2021	01/27/2021		02/02/2021	150.00
193580	Monthly Weather Forecasting-February 2021	Paid by Check #256228		02/01/2021	03/03/2021	02/10/2021		03/02/2021	150.00
193649	Monthly Weather Forecasting-March 2021	Paid by Check #256356		03/01/2021	03/31/2021	03/08/2021		03/16/2021	150.00
193697	Monthly Weather Forecasting-April 2021	Paid by Check #256619		04/01/2021	05/01/2021	04/06/2021		04/20/2021	150.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193744	Monthly Weather Forecasting-May 2021	Paid by Check #256855		05/01/2021	05/31/2021	05/06/2021		05/18/2021	150.00
193791	Monthly Weather Forecasting-June 2021	Paid by Check #257138		06/01/2021	07/01/2021	06/09/2021		06/22/2021	150.00
193838	Monthly Weather Forecasting-July 2021	Paid by Check #257448		07/01/2021	07/31/2021	07/20/2021		08/03/2021	150.00
193892	Monthly Weather Forecasting-August 2021	Paid by Check #257589		08/01/2021	08/31/2021	08/02/2021		08/17/2021	150.00
193941	Monthly Weather Forecasting-September 2021	Paid by Check #257959		09/01/2021	10/01/2021	09/14/2021		09/21/2021	150.00
193995	Monthly Weather Forecasting-October 2021	Paid by EFT #5063		10/01/2021	10/31/2021	10/08/2021		10/19/2021	150.00
194060	Monthly Weather Forecasting-November 2021	Paid by EFT #5237		11/01/2021	12/01/2021	11/09/2021		11/16/2021	150.00
194133	Monthly Weather Forecasting-December 2021	Paid by EFT #5429		12/01/2021	12/31/2021	12/13/2021		12/21/2021	150.00
		Vendor	2981 - Continental Weather Service Totals			Invoices	12		\$1,800.00
Vendor 4767 - Raul Contreras									
2021-00000738	F.M. K9 Certification & Maintenance Training in MI	Paid by Check #257735		08/06/2021	09/07/2021	08/31/2021		09/08/2021	307.04
		Vendor	4767 - Raul Contreras Totals			Invoices	1		\$307.04
Vendor 2142 - Conway Shield									
0467900-IN	Passports	Paid by Check #255755		12/19/2020	01/18/2021	12/22/2020		01/05/2021	66.49
0475923	Passports	Paid by Check #257449		06/08/2021	07/07/2021	07/09/2021		08/03/2021	253.37
0483471	Clothing	Paid by Check #258621		11/19/2021	12/18/2021	11/24/2021		12/21/2021	347.70
		Vendor	2142 - Conway Shield Totals			Invoices	3		\$667.56
Vendor 4338 - Cook County Bureau of Technology									
2020	PD Cabs Connections	Paid by Check #258354		10/07/2021	11/30/2021	10/18/2021		11/16/2021	2,689.50
		Vendor	4338 - Cook County Bureau of Technology Totals			Invoices	1		\$2,689.50
Vendor 3087 - Cook County Collector									
CY 2020 Surplus	Rand Corridor TIF Surplus Rebate	Paid by Check #256488		04/01/2021	04/07/2021	04/01/2021		04/06/2021	2,250,000.00
2021-00000411	Dundee Rd TIF Final Surplus	Paid by Check #256856		05/12/2021	05/12/2021	05/12/2021		05/18/2021	721,197.37
2021-00000412	Rand/Dundee TIF Final Surplus	Paid by Check #256857		05/12/2021	05/12/2021	05/12/2021		05/18/2021	74,998.23
		Vendor	3087 - Cook County Collector Totals			Invoices	3		\$3,046,195.60
Vendor 2766 - Cook County Recorder Of Deeds									
29804302021	Recording Fees - Cook County	Paid by Check #256984		05/30/2021	05/30/2021	05/13/2021		06/08/2021	176.00
CCRD032521	Replenish Internet Account	Paid by Check #256620		03/25/2021	03/25/2021	03/25/2021		04/20/2021	500.00
		Vendor	2766 - Cook County Recorder Of Deeds Totals			Invoices	2		\$676.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-4	Traffic Signal Maintenance-10/1/20-12/31/20	Paid by Check #256229		01/03/2021	02/26/2021	12/31/2020		03/02/2021	1,671.00
2021-1	Traffic Signal Maintenance-1/1/21-3/31/21	Paid by Check #256621		04/03/2021	05/03/2021	04/08/2021		04/20/2021	1,671.00
2021-2	Traffic Signal Maintenance-4/1/21-6/30/21	Paid by Check #257590		07/03/2021	08/02/2021	07/28/2021		08/17/2021	1,671.00
2021-3	Quarterly Traffic Signal Maintenance-7/1/21-9/30/21	Paid by Check #258355		10/03/2021	11/02/2021	11/01/2021		11/16/2021	1,671.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals									
								Invoices 4	\$6,684.00
Vendor 2773 - Core & Main LP									
N561375	Meters-Omni 1 1/2" Meter & 510M S/Point Wired DP & Touchpad	Paid by Check #255981		01/08/2021	02/07/2021	01/26/2021		02/02/2021	6,503.00
N608073	8 FT Curb Stop Shut Off Wrench	Paid by Check #255981		01/18/2021	02/17/2021	01/26/2021		02/02/2021	380.12
N608084	Credit Memo	Paid by Check #255981		01/18/2021	02/07/2021	01/26/2021		02/02/2021	(620.00)
N728013	Meters-Omni 2" R2 Meter and Cast Iron Flange Kit	Paid by Check #256230		02/11/2021	03/13/2021	02/17/2021		03/02/2021	715.00
0082313	Meter Supplies	Paid by Check #256858		04/20/2021	05/20/2021	04/22/2021		05/18/2021	2,971.50
0203137	Omni 1 1/2"	Paid by Check #256985		05/12/2021	06/11/2021	06/01/2021		06/08/2021	6,360.00
P053702	Meters-Omni 1 1/2" & Cast Iron Flange Kit	Paid by Check #257287		06/11/2021	07/11/2021	06/14/2021		07/13/2021	1,054.00
P053906	Couplings	Paid by Check #257287		06/11/2021	07/11/2021	06/14/2021		07/13/2021	619.10
P252453	Meters-Omni 1 1/2" & Flange Kit	Paid by Check #257591		07/19/2021	08/18/2021	07/21/2021		08/17/2021	1,755.00
P255144	Utility System Supplies	Paid by Check #257591		07/19/2021	08/18/2021	07/21/2021		08/17/2021	107.28
P330431	Utility System Supplies-Clamps	Paid by Check #257591		07/30/2021	08/29/2021	08/10/2021		08/17/2021	1,002.05
P330534	Meters-Omni 1 1/2" & Cast Iron Flange Kit	Paid by Check #257591		07/30/2021	08/29/2021	08/10/2021		08/17/2021	1,054.00
P332113	2021 Annual Water Meter Software Maintenance	Paid by Check #257591		07/30/2021	08/29/2021	08/10/2021		08/17/2021	1,500.00
P381716	Clamps-6X15, 6X20 oand 6X25	Paid by Check #257736		08/11/2021	09/10/2021	08/25/2021		09/08/2021	1,994.68
P592937	2021 Sensus Annual SAAS Fee	Paid by Check #257982		09/14/2021	10/14/2021	09/24/2021		10/05/2021	30,547.00
P663954	6X15 Rep Clp	Paid by Check #258098		09/28/2021	10/28/2021	10/06/2021		10/19/2021	1,283.70
P664050	6X12-1/2 Rep Clp	Paid by Check #258098		09/28/2021	10/28/2021	10/06/2021		10/19/2021	693.52
P815129	Curb Box Plug, Repair Lid & Curb Box Repair Section	Paid by Check #258356		10/22/2021	11/21/2021	10/25/2021		11/16/2021	514.02
P861156	8" Megalug Assembly, Gasket, Plug, T-Head and Cap	Paid by Check #258356		10/29/2021	11/28/2021	11/09/2021		11/16/2021	673.00
P912258	Pipe, Mech Joint, Megalug Assembly & Coupling	Paid by Check #258510		11/10/2021	12/10/2021	11/22/2021		12/07/2021	3,097.60
P950754	Ball Curb Valves	Paid by Check #258622		11/16/2021	12/16/2021	12/13/2021		12/21/2021	2,643.62
P963307	Meters-Omni 2" R2 Meter	Paid by Check #258510		11/17/2021	12/17/2021	11/22/2021		12/07/2021	675.00
P967433	Meters-2 Cast Iron Flange Kit	Paid by Check #258510		11/18/2021	12/18/2021	11/22/2021		12/07/2021	40.00
P995537	Bushing	Paid by Check #258622		11/24/2021	12/24/2021	12/13/2021		12/21/2021	166.24



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 2773 - Core & Main LP Totals				Invoices	24	\$65,729.43
Vendor 1521 - Corporate Identity Inc									
935783	After the Fire Tote Bags	Paid by Check #257592		07/23/2021	08/22/2021	08/03/2021		08/17/2021	799.20
935767	Door Label Clings	Paid by Check #258236		09/01/2021	10/01/2021	10/18/2021		11/02/2021	688.16
935848	Fabric Banner Hardware	Paid by Check #258236		09/01/2021	10/01/2021	10/18/2021		11/02/2021	1,947.30
			Vendor 1521 - Corporate Identity Inc Totals				Invoices	3	\$3,434.66
Vendor 1460 - Critical Reach									
1451	2021 APBnet Annual Support fee	Paid by Check #255982		12/09/2020	01/08/2021	01/22/2021		02/02/2021	685.00
			Vendor 1460 - Critical Reach Totals				Invoices	1	\$685.00
Vendor 3840 - Crown Trophy									
16837	Retirement Plaques (Delgadillo & Canada)	Paid by Check #256231		02/10/2021	03/01/2021	02/23/2021		03/02/2021	202.00
17932	Retirement Plaque - E. Borgstrom & Name Plates	Paid by Check #257737		08/20/2021	09/07/2021	08/31/2021		09/08/2021	119.00
17933	Retirement Plaque - G. Harris	Paid by Check #257737		08/20/2021	09/07/2021	08/31/2021		09/08/2021	95.00
18016	Retirement Plaque - M. Dockendorff	Paid by Check #257870		09/01/2021	09/20/2021	09/14/2021		09/21/2021	95.00
			Vendor 3840 - Crown Trophy Totals				Invoices	4	\$511.00
Vendor 4599 - Cummins Sales and Service									
F2-1212	Credit Memo	Paid by Check #256489		12/02/2020	03/28/2021	03/25/2021		04/06/2021	(140.86)
F2-1213	Credit Memo	Paid by Check #256859		12/02/2020	06/05/2021	05/10/2021		05/18/2021	(125.00)
F2-16307	Parts - T-412	Paid by Check #256489		02/26/2021	03/28/2021	03/25/2021		04/06/2021	181.67
E3-75471	Repairs & Maintenance - Equipment & Machinery - Diag Software	Paid by Check #256859		05/03/2021	06/05/2021	05/10/2021		05/18/2021	847.00
E3-75845	Credit Memo	Paid by Check #256859		05/06/2021	06/05/2021	05/10/2021		05/18/2021	(77.00)
F2-82391	Parts - T-353	Paid by Check #257450		06/04/2021	07/04/2021	07/20/2021		08/03/2021	241.57
F2-86191	Parts - STOCK	Paid by Check #257450		06/29/2021	07/29/2021	07/27/2021		08/03/2021	401.32
F2-92175	Parts - T-412	Paid by Check #257738		08/05/2021	09/04/2021	08/26/2021		09/08/2021	52.30
F2-92757	Parts - T-412	Paid by Check #257738		08/09/2021	09/08/2021	08/26/2021		09/08/2021	32.26
F2-94073	Parts - T-412	Paid by Check #258357		08/17/2021	10/31/2021	11/01/2021		11/16/2021	84.46
F2-95262	Parts - T-412	Paid by Check #257983		08/23/2021	09/22/2021	09/28/2021		10/05/2021	198.32
			Vendor 4599 - Cummins Sales and Service Totals				Invoices	11	\$1,696.04
Vendor 2584 - Currie Motors Inc									
E8612E8611E8614E	(4) 2021 Ford Police Interceptors-T-494, T-493, T-496, T-495	Paid by Check #256490		03/18/2021	04/17/2021	03/23/2021		04/06/2021	143,828.00
H14392	(1) 2021 Ford F-250 Pickup Truck - T-499	Paid by Check #258237		10/04/2021	11/03/2021	10/06/2021		11/02/2021	33,381.00
			Vendor 2584 - Currie Motors Inc Totals				Invoices	2	\$177,209.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4821 - Custom Data Processing, Inc									
106321	2021 License Fee & Maintenance 1/1/2021 - 12/31/2021	Paid by Check #255983		01/01/2021	01/31/2021	01/26/2021		02/02/2021	9,900.00
Vendor 4821 - Custom Data Processing, Inc Totals								Invoices 1	\$9,900.00
Vendor 3051 - Scott Cvetan									
PWTRSC050621	Reimb - Water Oper Exam Fee- Salas,Portera,Meehan,Malcolm,Cv etan	Paid by Check #256860		05/05/2021	05/19/2021	05/11/2021		05/18/2021	50.00
PWBRSC07082021	Boot Reimbursement	Paid by Check #257451		07/08/2021	07/22/2021	07/20/2021		08/03/2021	151.15
PWCDLSC07162021	CDL Renewal Reimbursement	Paid by Check #257451		07/16/2021	07/30/2021	07/20/2021		08/03/2021	60.00
Vendor 3051 - Scott Cvetan Totals								Invoices 3	\$261.15
Vendor 4918 - DACRA Tech LLC									
DT 2021-07-28	Municipal Enforcement Software Monthly Service Fee (July)	Paid by Check #257593		07/31/2021	07/31/2021	08/06/2021		08/17/2021	2,014.00
DT 2021-09-33	Municipal Enforcement Software Monthly Service Fee (Sept)	Paid by Check #258099		09/30/2021	09/30/2021	10/12/2021		10/19/2021	2,492.00
2020-391	Software Service Usage Fee - November	Paid by Check #255756		11/30/2020	11/30/2020	12/29/2020		01/05/2021	4,122.00
2020-426	Municipal Enforcement December Service Fee (Dec)	Paid by Check #255984		12/31/2020	12/31/2020	12/31/2020		02/02/2021	4,238.00
2021-128	DACRA Software Service Usage Fee - January	Paid by Check #256108		01/31/2021	01/31/2021	02/03/2021		02/17/2021	3,238.00
2021-163	Municipal Enforcement Service Fee - February	Paid by Check #256357		02/28/2021	02/28/2021	03/08/2021		03/16/2021	2,276.00
DT 2021-03-35	Municipal Enforcement Software Service Fee (March)	Paid by Check #256622		03/31/2021	03/31/2021	04/08/2021		04/20/2021	3,090.00
DT 2021-04-22	Municipal Enforcement Service Fee - April	Paid by Check #256861		04/30/2021	04/30/2021	05/11/2021		05/18/2021	2,106.00
DT 2021-05-21	Municipal Enforcement Software Service Fee - May	Paid by Check #257139		05/31/2021	05/31/2021	06/11/2021		06/22/2021	2,212.00
DT 2021-06-25	Municipal Enforcement Software Service Fee - June	Paid by Check #257288		06/30/2021	06/30/2021	06/30/2021		07/13/2021	1,900.00
DT 2021-08-28	Municipal Enforcement Software Monthly Service Fee (Aug)	Paid by Check #257871		08/31/2021	08/31/2021	09/14/2021		09/21/2021	2,492.00
DT 2021-10-77	Municipal Enforcement Software Monthly Service Fee (Oct)	Paid by Check #258358		10/31/2021	10/31/2021	11/10/2021		11/16/2021	2,334.00
DT 2021-11-30	Municipal Enforcement Software Monthly Service Fee (Nov)	Paid by Check #258623		11/30/2021	11/30/2021	12/15/2021		12/21/2021	3,901.00
Vendor 4918 - DACRA Tech LLC Totals								Invoices 13	\$36,415.00
Vendor 5075 - Daves Medical LLC									
2021-00000535	Patient Cuffs	Paid by Check #257289		05/26/2021	06/25/2021	06/23/2021		07/13/2021	689.10
Vendor 5075 - Daves Medical LLC Totals								Invoices 1	\$689.10



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3812 - Stephen A Davia									
PWBRSD02012021	Boot Reimbursement	Paid by Check #256109		02/01/2021	02/15/2021	02/04/2021		02/17/2021	125.00
Vendor 3812 - Stephen A Davia Totals							Invoices	1	\$125.00
Vendor 5047 - David Mason & Associates, Inc									
HRDRPW11242021	Hydrant Meter Deposit Refund	Paid by Check #258511		11/24/2021	12/02/2021	11/29/2021		12/07/2021	1,100.00
Vendor 5047 - David Mason & Associates, Inc Totals							Invoices	1	\$1,100.00
Vendor 3889 - David O'Connell Tools LLC									
105577	Small Tools - M-999	Paid by Check #256232		02/08/2021	03/10/2021	02/17/2021		03/02/2021	540.70
Vendor 3889 - David O'Connell Tools LLC Totals							Invoices	1	\$540.70
Vendor 3852 - De Lage Landen Public Finance									
70813089	Sharp Copier Lease	Paid by Check #255985		12/29/2020	02/12/2021	01/06/2021		02/02/2021	621.49
71189977	Sharp Copier Lease	Paid by Check #256233		01/26/2021	03/12/2021	01/27/2021		03/02/2021	621.49
71594305	Sharp Copier Lease	Paid by Check #256491		02/26/2021	04/12/2021	02/18/2021		04/06/2021	621.49
71979098	Sharp Copier Lease	Paid by Check #256738		03/29/2021	05/12/2021	03/31/2021		05/04/2021	621.49
72342963	Sharp Copier Lease	Paid by Check #256986		04/28/2021	06/12/2021	04/23/2021		06/08/2021	621.49
72666885	Sharp Copier Lease	Paid by Check #257290		05/28/2021	07/12/2021	06/03/2021		07/13/2021	621.49
72977167	Sharp Copier Lease	Paid by Check #257452		06/28/2021	08/12/2021	06/16/2021		08/03/2021	621.49
73319971	Sharp Copier Lease	Paid by Check #257739		07/29/2021	09/12/2021	08/03/2021		09/08/2021	621.49
15162668	Purchase of Copiers	Paid by Check #257872		08/24/2021	09/23/2021	09/08/2021		09/21/2021	2,547.75
73652549	Sharp Copier Lease	Paid by Check #257984		08/28/2021	10/12/2021	08/31/2021		10/05/2021	621.49
Vendor 3852 - De Lage Landen Public Finance Totals							Invoices	10	\$8,141.16
Vendor 4876 - Michael DeBellis									
2021-00000891	Training Expenses - K9 Decoy Training - Denver, IN	Paid by Check #258238		10/15/2021	11/01/2021	10/21/2021		11/02/2021	170.57
Vendor 4876 - Michael DeBellis Totals							Invoices	1	\$170.57
Vendor 1449 - Defranco Plumbing Inc									
29157	Annual Backflow Test-All Locations	Paid by Check #257291		06/24/2021	07/24/2021	06/22/2021		07/13/2021	2,423.00
Vendor 1449 - Defranco Plumbing Inc Totals							Invoices	1	\$2,423.00
Vendor 2754 - Dell Marketing Lp									
10480626937	Laptop Maintenance Extension for Repair	Paid by Check #256862		04/16/2021	05/16/2021	05/04/2021		05/18/2021	345.27
Vendor 2754 - Dell Marketing Lp Totals							Invoices	1	\$345.27
Vendor 1929 - Delta Sonic Car Wash Systems									
10221950	Car Wash - December	Paid by Check #255986		01/01/2021	01/31/2021	12/31/2020		02/02/2021	83.44
10240531	Car Wash	Paid by Check #256234		01/29/2021	02/28/2021	02/17/2021		03/02/2021	161.86
10258780	Car Wash - February	Paid by Check #256358		02/26/2021	03/28/2021	03/05/2021		03/16/2021	116.92
10278165	Car Wash - March	Paid by Check #256623		04/02/2021	05/02/2021	04/12/2021		04/20/2021	153.87



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10296651	Car Wash - April	Paid by Check #256863		04/30/2021	05/30/2021	05/10/2021		05/18/2021	81.42
10314981	Car Wash - May	Paid by Check #257140		05/28/2021	06/27/2021	06/11/2021		06/22/2021	100.41
10333917	Car Wash - June	Paid by Check #257453		07/02/2021	08/01/2021	07/20/2021		08/03/2021	115.89
10351408	Car Wash	Paid by Check #257594		07/30/2021	08/29/2021	08/11/2021		08/17/2021	81.92
10370244	Car Wash - August	Paid by Check #257985		08/27/2021	09/27/2021	09/30/2021		10/05/2021	95.92
10389836	Car Wash - September	Paid by Check #258100		10/01/2021	10/31/2021	10/13/2021		10/19/2021	161.86
10408456	Car Wash	Paid by Check #258359		10/29/2021	11/28/2021	11/08/2021		11/16/2021	85.42
10427825	Car Wash	Paid by Check #258624		11/26/2021	12/26/2021	12/07/2021		12/21/2021	102.92
		Vendor	1929 - Delta Sonic Car Wash Systems Totals			Invoices		12	\$1,341.85
Vendor 4788 - Jonathan M. DeLuca									
2021-00000090	NIPAS EST Training in MS - Meals per Diem & Fuel	Paid by Check #255987		01/25/2021	02/01/2021	01/26/2021		02/02/2021	377.56
		Vendor	4788 - Jonathan M. DeLuca Totals			Invoices		1	\$377.56
Vendor 5031 - DeVinci Construction, Inc									
#2	2020 Drainage Improvements Project DPW-2005	Paid by Check #257141		05/18/2021	06/17/2021	06/07/2021		06/22/2021	5,581.75
1	2021 Drainage Improvements Project DPW-2103	Paid by Check #258360		10/31/2021	11/30/2021	11/02/2021		11/16/2021	121,136.40
		Vendor	5031 - DeVinci Construction, Inc Totals			Invoices		2	\$126,718.15
Vendor 3467 - Michael T Dibble									
2021-00000858	Honor Guard White Dress Shirts (x4)	Paid by Check #258101		10/08/2021	10/18/2021	10/12/2021		10/19/2021	91.22
		Vendor	3467 - Michael T Dibble Totals			Invoices		1	\$91.22
Vendor 1337 - Didier Farms									
W-105955	Fall Decorations	Paid by Check #258361		10/07/2021	11/06/2021	10/26/2021		11/16/2021	2,114.00
		Vendor	1337 - Didier Farms Totals			Invoices		1	\$2,114.00
Vendor 4863 - Dinges Fire Company									
16825	Bullard Truck Mount Chargers	Paid by Check #256739		03/01/2021	04/01/2021	04/13/2021		05/04/2021	1,318.62
		Vendor	4863 - Dinges Fire Company Totals			Invoices		1	\$1,318.62
Vendor 2828 - Director Of Illinois State Police									
35034	Declaration of Asset Forfeiture (Report #: 19-15456)	Paid by Check #256493		03/04/2021	04/05/2021	03/24/2021		04/06/2021	303.00
35035	Declaration of Asset Forfeiture (Rpt & Seizure #: 19-13196)	Paid by Check #256492		03/04/2021	04/05/2021	03/24/2021		04/06/2021	1,495.00
		Vendor	2828 - Director Of Illinois State Police Totals			Invoices		2	\$1,798.00
Vendor 1096 - Display Sales									
INV-028321	BC Banners - Downtown Wayfinder Banners	Paid by Check #256740		04/14/2021	05/14/2021	04/28/2021		05/04/2021	1,846.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-028443	BC Banner Hardware	Paid by Check #256864		04/23/2021	05/23/2021	04/28/2021		05/18/2021	1,131.00
			Vendor 1096 - Display Sales Totals				Invoices	2	\$2,977.00
Vendor 2649 - DJ's Scuba Locker Inc									
58312	ERDI Ice Dive Class	Paid by Check #256624		03/01/2021	04/01/2021	04/07/2021		04/20/2021	600.00
58626	Dive Gear Annual Service	Paid by Check #256741		04/12/2021	05/11/2021	04/13/2021		05/04/2021	2,213.09
58629	Dive Gear Annual Service	Paid by Check #256741		04/12/2021	05/11/2021	04/13/2021		05/04/2021	478.99
58725	Water Rescue Equipment Maintenance	Paid by Check #256865		04/27/2021	05/26/2021	05/03/2021		05/18/2021	1,976.92
58128	Dive Equipment Repair	Paid by Check #258239		09/01/2021	10/01/2021	10/20/2021		11/02/2021	765.94
60072	Dive Equipment Repairs	Paid by Check #258625		11/16/2021	12/15/2021	11/24/2021		12/21/2021	96.99
			Vendor 2649 - DJ's Scuba Locker Inc Totals				Invoices	6	\$6,131.93
Vendor 2012 - DLT Solutions LLC									
4889751	Autocad Subscription	Paid by EFT #3866		01/07/2021	02/07/2021	01/21/2021		02/02/2021	5,292.64
			Vendor 2012 - DLT Solutions LLC Totals				Invoices	1	\$5,292.64
Vendor 4781 - Document Imaging Services, LLC									
1949	Toner	Paid by Check #255757		11/24/2020	12/24/2020	11/20/2020		01/05/2021	85.00
1950	Toner	Paid by Check #255757		11/30/2020	12/30/2020	11/20/2020		01/05/2021	316.00
1955	Toner	Paid by Check #255757		12/14/2020	01/13/2021	12/15/2020		01/05/2021	99.00
1975	Toner	Paid by Check #255988		01/15/2021	02/14/2021	01/14/2021		02/02/2021	316.00
1988	Toner	Paid by Check #256235		02/04/2021	03/06/2021	02/01/2021		03/02/2021	85.00
2002	Toner	Paid by Check #256359		02/18/2021	03/20/2021	02/18/2021		03/16/2021	85.00
2048	Toner	Paid by Check #256742		04/05/2021	05/05/2021	04/15/2021		05/04/2021	698.00
2058	Toner	Paid by Check #256742		04/13/2021	05/13/2021	04/15/2021		05/04/2021	645.00
2068	Toner	Paid by Check #256742		04/16/2021	05/16/2021	04/15/2021		05/04/2021	417.00
2083	Toner	Paid by Check #256866		04/28/2021	05/28/2021	04/23/2021		05/18/2021	178.00
2093	Toner	Paid by Check #256866		05/06/2021	06/06/2021	05/04/2021		05/18/2021	312.00
2099	Toner	Paid by Check #256987		05/13/2021	06/12/2021	05/10/2021		06/08/2021	386.00
2127	Toner	Paid by Check #257292		06/18/2021	07/18/2021	06/16/2021		07/13/2021	316.00
2169	Toner	Paid by Check #257595		07/30/2021	08/29/2021	08/03/2021		08/17/2021	378.99
2126	Toner	Paid by Check #257873		09/13/2021	09/13/2021	09/08/2021		09/21/2021	85.00
2133	Toner	Paid by Check #257873		09/13/2021	09/13/2021	09/08/2021		09/21/2021	257.00
2218	Toner	Paid by Check #257986		09/14/2021	10/14/2021	09/15/2021		10/05/2021	85.00
2226	Toner	Paid by Check #258102		09/20/2021	10/20/2021	09/17/2021		10/19/2021	316.00
2243	Toner	Paid by Check #258240		10/06/2021	11/05/2021	10/01/2021		11/02/2021	95.00
2282	Toner	Paid by Check #258512		10/09/2021	12/09/2021	10/29/2021		12/07/2021	85.00
2266	Toner	Paid by Check #258512		10/28/2021	11/28/2021	10/29/2021		12/07/2021	158.00
2286	Toner	Paid by Check #258512		11/12/2021	12/12/2021	11/15/2021		12/07/2021	258.00
2300	Toner	Paid by Check #258626		11/23/2021	12/23/2021	11/24/2021		12/21/2021	703.00
			Vendor 4781 - Document Imaging Services, LLC Totals				Invoices	23	\$6,358.99



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2057 - Doje's Forensic Supplies									
21922	CST Unit Supplies	Paid by Check #257874		09/08/2021	09/20/2021	09/14/2021		09/21/2021	60.71
22250	Evidence Collection Supplies (CST Unit)	Paid by Check #258627		12/07/2021	01/06/2022	12/15/2021		12/21/2021	90.78
Vendor 2057 - Doje's Forensic Supplies Totals							Invoices	2	<u>\$151.49</u>
Vendor 1728 - Doland Engineering, LLC									
21-9501	March 2021 Site Development Permit Inspection Services	Paid by Check #256625		03/31/2021	04/30/2021	04/01/2021		04/20/2021	1,376.00
21-9527	March 2021 Engineering Plan Review Services	Paid by Check #256625		03/31/2021	04/30/2021	04/01/2021		04/20/2021	2,512.50
21-9542	April 2021 Engineering Plan Review Services	Paid by Check #256867		04/30/2021	05/30/2021	05/03/2021		05/18/2021	2,175.00
21-9543	April 2021 Site Development Permit Inspection Services	Paid by Check #256867		04/30/2021	05/30/2021	05/03/2021		05/18/2021	3,788.00
21-9597	June 2021 Engineering Plan Review Services	Paid by Check #257293		06/30/2021	07/30/2021	06/30/2021		07/13/2021	1,462.50
21-9628	June 2021 Site Development Permit Inspection Services	Paid by Check #257454		06/30/2021	07/30/2021	07/12/2021		08/03/2021	2,696.00
21-9635	July 2021 Engineering Plan Review Services	Paid by Check #257596		07/31/2021	08/30/2021	08/09/2021		08/17/2021	2,700.00
21-9637	July 2021 Site Development Permit Inspection Services	Paid by Check #257596		07/31/2021	08/30/2021	08/09/2021		08/17/2021	6,884.00
21-9663	August 2021 Engineering Plan Review Services	Paid by Check #257875		08/31/2021	09/30/2021	09/09/2021		09/21/2021	1,875.00
21-9664	August 2021 Site Development Permit Inspection Services	Paid by Check #257875		08/31/2021	09/30/2021	09/09/2021		09/21/2021	5,258.00
21-9692a	September 2021 Engineering Plan Review Services	Paid by Check #258103		09/30/2021	10/30/2021	09/30/2021		10/19/2021	937.50
21-9718	September 2021 Site Development Permit Inspection Services	Paid by Check #258103		09/30/2021	10/30/2021	09/30/2021		10/19/2021	4,071.00
21-9722	October 2021 Engineering Plan Review Services	Paid by Check #258362		10/29/2021	11/28/2021	11/02/2021		11/16/2021	825.00
21-9739	October 2021 Site Development Permit Inspection Services	Paid by Check #258362		10/31/2021	11/30/2021	11/02/2021		11/16/2021	2,695.00
21-9744	November 2021 Engineering Plan Review Services	Paid by Check #258628		11/30/2021	12/30/2021	12/01/2021		12/21/2021	1,350.00
21-9768	November 2021 Site Development Permit Inspection Services	Paid by Check #258628		11/30/2021	12/30/2021	12/10/2021		12/21/2021	3,759.00
20-9408	Franklin Avenue Culvert Replacement NCCSWCD Permit Fee	Paid by Check #255758		11/30/2020	12/30/2020	12/21/2020		01/05/2021	1,349.00
20-9424	Engineering Services for Site Development Permit Inspections	Paid by Check #255758		12/07/2020	01/06/2021	12/07/2020		01/05/2021	565.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-9433	Engineering Services for Site Development Permit Inspections	Paid by Check #255758		12/17/2020	01/16/2021	12/21/2020		01/05/2021	817.00
20-9398	Ventura Dr. & Colfax St. Water Main Replacement Design DPW-2123	Paid by Check #255855		12/22/2020	01/21/2021	12/21/2020		01/19/2021	20,905.00
20-9444	Skylark Drive Water Main Replacement Design Engineering DPW-2122	Paid by Check #255855		12/22/2020	01/21/2021	12/21/2020		01/19/2021	16,000.00
20-9443	Roselle Road Water Main Replacement Design Engineering DPW-2025	Paid by Check #255855		12/28/2020	01/27/2021	12/21/2020		01/19/2021	1,985.00
21-9468	2021 Engineering Plan Review Services	Paid by Check #256110		01/29/2021	02/28/2021	02/04/2021		02/17/2021	2,575.00
21-9470	2021 Site Development Permit Inspection Services	Paid by Check #256110		01/29/2021	02/28/2021	02/04/2021		02/17/2021	125.00
20-9451	Spring Willow/White Willow Hydraulic Analysis & Drainage Design	Paid by Check #256360		02/26/2021	03/28/2021	03/08/2021		03/16/2021	7,800.00
21-9477	February 2021 Engineering Plan Review Services	Paid by Check #256360		02/26/2021	03/28/2021	03/08/2021		03/16/2021	2,437.50
21-9478	Roselle Road Water Main Replacement Design Engineering DPW-2025	Paid by Check #256360		02/26/2021	03/28/2021	03/08/2021		03/16/2021	2,000.00
21-9486	Legal Description Mapping of Easement at 1400 W. Algonquin Road	Paid by Check #256360		02/26/2021	03/28/2021	03/08/2021		03/16/2021	450.00
21-9503	Ventura Dr. & Colfax St. Water Main Replacement Design DPW-2123	Paid by Check #256360		02/26/2021	03/28/2021	03/08/2021		03/16/2021	2,000.00
21-9504	Skylark Drive Water Main Replacement Design Engineering DPW-2122	Paid by Check #256360		02/26/2021	03/28/2021	03/08/2021		03/16/2021	2,000.00
21-9487	February 2021 Site Development Permit Inspection Services	Paid by Check #256360		02/28/2021	03/30/2021	03/08/2021		03/16/2021	689.00
21-9509	North Street and Portage Avenue Drainage Improvements Design	Paid by Check #256494		03/17/2021	04/16/2021	03/15/2021		04/06/2021	2,290.00
21-9555	Spring Willow/White Willow Hydraulic Analysis & Drainage Design	Paid by Check #256867		04/30/2021	05/30/2021	05/04/2021		05/18/2021	4,050.00
21-9556	North Street and Portage Avenue Drainage Improvements Design	Paid by Check #256867		04/30/2021	05/30/2021	05/04/2021		05/18/2021	5,540.00
21-9585	May 2021 Engineering Plan Review Services	Paid by Check #257142		05/28/2021	06/27/2021	06/01/2021		06/22/2021	1,725.00
21-9587	May 2021 Site Development Permit Inspection Services	Paid by Check #257142		05/28/2021	06/27/2021	06/01/2021		06/22/2021	1,943.00
21-9588	North Street and Portage Avenue Drainage Improvements Design	Paid by Check #257293		05/28/2021	06/27/2021	06/30/2021		07/13/2021	4,000.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21-9590	Skylark&Ventura WM Replacement Construction Engineering DPW2122	Paid by Check #257142		05/28/2021	06/27/2021	06/07/2021		06/22/2021	925.00
21-9606	Skylark&Ventura WM Replacement Construction Engineering DPW2122	Paid by Check #257293		06/23/2021	07/23/2021	06/30/2021		07/13/2021	900.00
21-9626	Willow Walk Drainage Improvements Const. Engineering DPW-2105	Paid by Check #257454		06/30/2021	07/30/2021	07/09/2021		08/03/2021	700.00
21-9682	Skylark&Ventura WM Replacement Construction Engineering DPW2122	Paid by Check #257987		08/31/2021	09/30/2021	09/22/2021		10/05/2021	13,600.00
21-9697	Willow Walk Drainage Improvements Const. Engineering DPW-2105	Paid by Check #257987		08/31/2021	09/30/2021	09/22/2021		10/05/2021	5,000.00
21-9699	Willow Walk Drainage Improvements Const. Engineering DPW-2105	Paid by Check #258103		09/08/2021	10/08/2021	10/04/2021		10/19/2021	3,425.00
21-9700	Skylark&Ventura WM Replacement Construction Engineering DPW2122	Paid by Check #258103		09/30/2021	10/30/2021	10/04/2021		10/19/2021	22,560.00
21-9750	Roselle Water Main Improvements Construction Engineering DPW2025	Paid by Check #258362		10/18/2021	11/17/2021	11/02/2021		11/16/2021	10,537.50
21-9729	Palatine&Winston WM Replacement Ph. 2 Const. Engineering DPW2124	Paid by Check #258362		10/29/2021	11/28/2021	11/02/2021		11/16/2021	18,370.00
21-9732	Skylark&Ventura WM Replacement Construction Engineering DPW2122	Paid by Check #258362		10/29/2021	11/28/2021	11/02/2021		11/16/2021	10,700.00
21-9758	Roselle Water Main Improvements Construction Engineering DPW2025	Paid by Check #258628		11/29/2021	12/29/2021	11/15/2021		12/21/2021	8,862.50
21-9756	Palatine&Winston WM Replacement Ph. 2 Const. Engineering DPW2124	Paid by Check #258628		12/09/2021	01/08/2022	12/02/2021		12/21/2021	23,605.00
Vendor 1728 - Doland Engineering, LLC Totals								Invoices 49	\$244,795.00
Vendor 3163 - Maria M Dominguez									
2020-00001036	Holiday Helper Program Supplemental Gifts (Walmart/Target)	Paid by Check #255759		12/22/2020	01/04/2021	12/29/2020		01/05/2021	500.00
Vendor 3163 - Maria M Dominguez Totals								Invoices 1	\$500.00
Vendor 3049 - Robert Doppelt									
2020	Palatine PT '20 Refund	Paid by Check #257876		09/13/2021	09/13/2021	09/13/2021		09/21/2021	2,080.11



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3049 - Robert Doppelt Totals				Invoices	1	\$2,080.11
Vendor 5054 - Driven Construction Company, Inc									
HRDRPW01052021	Hydrant Meter Deposit Refund	Paid by Check #255989		01/05/2021	01/29/2021	01/22/2021		02/02/2021	1,041.86
			Vendor 5054 - Driven Construction Company, Inc Totals				Invoices	1	\$1,041.86
Vendor 3708 - Dude Solutions Inc									
INV-84544	Maintenance Software 1/1/21-12/31/21	Paid by Check #256495		03/04/2021	04/03/2021	03/17/2021		04/06/2021	2,855.24
			Vendor 3708 - Dude Solutions Inc Totals				Invoices	1	\$2,855.24
Vendor 4976 - Duff Entertainment, Inc									
1022	Management Fee	Paid by Check #256988		05/28/2021	06/09/2021	05/28/2021		06/08/2021	7,500.00
1149	Street Fest Production Expenses	Paid by Check #258241		10/21/2021	11/01/2021	10/21/2021		11/02/2021	84,762.56
1125	2021 Street Fest Bands	Paid by Check #257704		08/26/2021	08/26/2021	08/26/2021		08/26/2021	22,250.00
			Vendor 4976 - Duff Entertainment, Inc Totals				Invoices	3	\$114,512.56
Vendor 5029 - Duke's Root Control, Inc									
18927	2021 Sanitary Sewer Root Control Program DPW-2104	Paid by Check #256989		04/30/2021	05/30/2021	05/24/2021		06/08/2021	19,653.00
			Vendor 5029 - Duke's Root Control, Inc Totals				Invoices	1	\$19,653.00
Vendor 2854 - Dultmeier Sales LLC									
3813197	Parts - M-995	Paid by Check #257455		05/06/2021	07/01/2021	07/20/2021		08/03/2021	515.26
3815475	Parts - E-402	Paid by Check #257143		05/11/2021	06/10/2021	06/11/2021		06/22/2021	55.48
			Vendor 2854 - Dultmeier Sales LLC Totals				Invoices	2	\$570.74
Vendor 3399 - DuPage River Salt Creek Workshop									
365	2021-2022 DRSCW Agency Membership Dues	Paid by Check #257294		06/07/2021	07/06/2021	06/21/2021		07/13/2021	4,766.00
			Vendor 3399 - DuPage River Salt Creek Workshop Totals				Invoices	1	\$4,766.00
Vendor 5095 - Dykstra Concrete Construction Co.									
5726	1400 W. Algonquin Road Shared Use Path Installation	Paid by Check #257740		07/29/2021	08/28/2021	08/17/2021		09/08/2021	29,750.00
			Vendor 5095 - Dykstra Concrete Construction Co. Totals				Invoices	1	\$29,750.00
Vendor 4159 - Eclipse Lighting Inc									
215539	Parking Deck Light Repair	Paid by Check #256361		01/08/2021	03/12/2021	03/05/2021		03/16/2021	4,860.00
215980	Replacement Light Fixtures-Parking Deck	Paid by Check #257144		05/24/2021	06/23/2021	05/20/2021		06/22/2021	4,980.00
216423	Replacement Light Fixtures-Parking Deck	Paid by Check #258473		10/27/2021	11/26/2021	11/01/2021		11/16/2021	4,992.00
			Vendor 4159 - Eclipse Lighting Inc Totals				Invoices	3	\$14,832.00
Vendor 2829 - EFI-Solutions									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - 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	Water System Interconnect- Booster Station Procurement DPW-2153	Paid by Check #258104		09/10/2021	10/10/2021	10/01/2021		10/19/2021	26,933.04
Vendor 2829 - EFI-Solutions Totals									
Invoices								1	\$26,933.04
Vendor 2786 - EJ Equipment Inc									
P03440	Parts T-454	Paid by Check #255990		12/29/2020	01/28/2021	12/31/2020		02/02/2021	1,566.75
W11572	Repairs & Maintenance - T-454	Paid by Check #257295		05/06/2021	06/30/2021	07/07/2021		07/13/2021	462.00
P04687	Parts - T-454	Paid by Check #257877		08/24/2021	09/23/2021	08/31/2021		09/21/2021	354.97
Vendor 2786 - EJ Equipment Inc Totals									
Invoices								3	\$2,383.72
Vendor 2114 - EJ USA, Inc									
110210015090	Fire Hydrant Repair Parts	Paid by Check #256496		03/16/2021	04/15/2021	03/17/2021		04/06/2021	1,144.78
110210015411	Fire Hydrant Repair Parts	Paid by Check #256496		03/17/2021	04/16/2021	03/17/2021		04/06/2021	5,321.84
110210024035	Fire Hydrant Repair Parts	Paid by Check #256868		04/19/2021	05/19/2021	04/22/2021		05/18/2021	2,894.05
110210042583	Fire Hydrant Repair Parts	Paid by Check #257296		06/15/2021	07/15/2021	06/23/2021		07/13/2021	2,892.49
110210047811	Fire Hydrant Repair Parts	Paid by Check #257296		06/30/2021	07/30/2021	06/23/2021		07/13/2021	153.26
110210048808	Fire Hydrant Repair Parts	Paid by Check #257456		07/02/2021	08/01/2021	07/21/2021		08/03/2021	3,045.75
Vendor 2114 - EJ USA, Inc Totals									
Invoices								6	\$15,452.17
Vendor 3270 - Elevated Safety LLC									
SO001127	Training Fall Protection Equipment	Paid by Check #255856		12/23/2020	01/22/2021	12/31/2020		01/19/2021	1,834.50
INV00001089	Sub Surface Equipment	Paid by Check #256236		02/02/2021	03/01/2021	02/09/2021		03/02/2021	272.00
2379	TRT Equipment	Paid by Check #258513		11/22/2021	12/21/2021	11/22/2021		12/07/2021	1,997.50
Vendor 3270 - Elevated Safety LLC Totals									
Invoices								3	\$4,104.00
Vendor 5103 - Engler Callaway Baasten & Sraga, LLC									
28204	Legal Services	Paid by Check #257741		08/04/2021	09/06/2021	08/23/2021		09/08/2021	2,438.00
Vendor 5103 - Engler Callaway Baasten & Sraga, LLC Totals									
Invoices								1	\$2,438.00
Vendor 1535 - Equipment Management Company									
58460	Shipping Charge	Paid by Check #256237		01/04/2021	02/03/2021	02/16/2021		03/02/2021	12.31
59479	Extraction Equipment Service Agreement & Repairs	Paid by Check #257988		08/06/2021	09/05/2021	09/20/2021		10/05/2021	2,792.40
Vendor 1535 - Equipment Management Company Totals									
Invoices								2	\$2,804.71
Vendor 4738 - ESO Solutions, Inc									
ESO-50965	Firehouse Software	Paid by Check #256497		03/01/2021	04/01/2021	03/29/2021		04/06/2021	2,806.12
Vendor 4738 - ESO Solutions, Inc Totals									
Invoices								1	\$2,806.12
Vendor 2922 - ESRI Inc									
93965647	ESRI Maintenance	Paid by Check #255991		01/05/2021	02/05/2021	01/21/2021		02/02/2021	13,900.00
Vendor 2922 - ESRI Inc Totals									
Invoices								1	\$13,900.00
Vendor 5049 - James P Etchingham									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
December 2020	Village Prosecutor Legal	Paid by Check #255857		12/31/2020	01/18/2021	12/31/2020		01/19/2021	3,450.00
January 2021	Village Prosecutor Legal	Paid by Check #256111		01/31/2021	02/16/2021	02/08/2021		02/17/2021	3,450.00
February 2021	Village Prosecutor Legal	Paid by Check #256362		03/01/2021	03/15/2021	03/08/2021		03/16/2021	3,450.00
March 2021	Village Prosecutor Legal	Paid by Check #256626		04/01/2021	04/19/2021	04/01/2021		04/20/2021	3,450.00
April 2021	Village Prosecutor Legal	Paid by Check #256869		05/01/2021	05/17/2021	05/05/2021		05/18/2021	3,450.00
May 2021	Village Prosecutor Legal	Paid by Check #257145		06/02/2021	06/21/2021	06/07/2021		06/22/2021	3,450.00
June 2021	Village Prosecutor Legal	Paid by Check #257297		07/01/2021	07/12/2021	07/06/2021		07/13/2021	3,450.00
July 2021	Village Prosecutor Legal	Paid by Check #257597		08/01/2021	08/16/2021	08/02/2021		08/17/2021	3,450.00
August 2021	Village Prosecutor Legal	Paid by Check #257878		08/29/2021	09/20/2021	09/07/2021		09/21/2021	3,450.00
September 2021	Village Prosecutor Legal	Paid by Check #258105		10/01/2021	10/18/2021	10/04/2021		10/19/2021	3,450.00
Vendor 5049 - James P Etchingham Totals								Invoices 10	\$34,500.00
Vendor 5089 - Express Press									
44935A	Public Works Coordinator	Paid by Check #257457		07/13/2021	08/12/2021	07/21/2021		08/03/2021	1,373.73
	Uniforms and Work Shirts								
44935B	Public Works T-Shirts, Long	Paid by Check #257457		07/15/2021	08/14/2021	07/21/2021		08/03/2021	7,994.07
	Sleeve Shirts and Sweatshirts								
44935B-BO	Public Works Sleeveless Shirts	Paid by Check #257598		08/02/2021	09/01/2021	08/09/2021		08/17/2021	456.95
	and Sweatshirts								
Vendor 5089 - Express Press Totals								Invoices 3	\$9,824.75
Vendor 3871 - Extendedobed									
17100	Pull Out Command Center for	Paid by Check #256363		02/18/2021	03/20/2021	03/05/2021		03/16/2021	4,615.00
	Police Command Vehicle								
Vendor 3871 - Extendedobed Totals								Invoices 1	\$4,615.00
Vendor 5125 - Fairway Golf Cars, Inc									
24399	Palatine Park District Replacement	Paid by Check #258514		10/14/2021	11/30/2021	11/29/2021		12/07/2021	4,800.00
	Golf Cart								
Vendor 5125 - Fairway Golf Cars, Inc Totals								Invoices 1	\$4,800.00
Vendor 3841 - FBI National Academy Associates Inc									
70231	2021 FBINAA Annual Membership	Paid by Check #255858		01/05/2021	01/19/2021	01/12/2021		01/19/2021	120.00
	Dues								
2021-00000165	Membership Dues (Seebacher)	Paid by Check #256238		02/01/2021	03/01/2021	02/23/2021		03/02/2021	60.00
51132	2021 FBINAA Annual Membership	Paid by Check #255858		01/05/2021	01/19/2021	01/12/2021		01/19/2021	120.00
	Dues								
Vendor 3841 - FBI National Academy Associates Inc Totals								Invoices 3	\$300.00
Vendor 2438 - Federal Express									
7-324-49590	Shipping Charges	Paid by Check #256627		03/31/2021	04/30/2021	04/08/2021		04/20/2021	111.00
7-391-04473	Shipping Charges	Paid by Check #257146		06/02/2021	07/02/2021	06/15/2021		06/22/2021	24.98
7-413-31448	Shipping Charges	Paid by Check #257298		06/23/2021	07/23/2021	07/01/2021		07/13/2021	21.89
7-420-78345	Shipping Charges	Paid by Check #257458		06/30/2021	07/30/2021	07/20/2021		08/03/2021	84.72
7-435-27166	Shipping Charges	Paid by Check #257458		07/14/2021	08/13/2021	07/20/2021		08/03/2021	41.91



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7-442-54366	Shipping Charges	Paid by Check #257599		07/21/2021	08/20/2021	08/06/2021		08/17/2021	32.42
7-538-35943	Shipping Charges	Paid by Check #258363		10/20/2021	11/19/2021	10/25/2021		11/16/2021	23.89
			Vendor 2438 - Federal Express Totals			Invoices	7		\$340.81
Vendor 3182 - Chad D Felde									
2021-00000631	Lunch - TK Enforcement Roadblock Participants (Kostas)	Paid by Check #257459		07/20/2021	08/12/2021	07/27/2021		08/03/2021	94.18
			Vendor 3182 - Chad D Felde Totals			Invoices	1		\$94.18
Vendor 2482 - Fence Connection									
3278	North Supply Fence Repair	Paid by Check #258629		12/02/2021	12/31/2021	12/13/2021		12/21/2021	3,800.00
			Vendor 2482 - Fence Connection Totals			Invoices	1		\$3,800.00
Vendor 4685 - Fire Catt, LLC									
9966	Hose Testing	Paid by Check #257879		08/27/2021	09/26/2021	08/27/2021		09/21/2021	4,141.80
			Vendor 4685 - Fire Catt, LLC Totals			Invoices	1		\$4,141.80
Vendor 2102 - Fire Service Inc									
22419	Parts - T-427	Paid by Check #256743		03/31/2021	04/30/2021	04/26/2021		05/04/2021	641.49
22683	Parts - T-412	Paid by Check #256990		04/26/2021	05/01/2021	06/02/2021		06/08/2021	635.09
22727	Parts - T-353	Paid by Check #256990		04/29/2021	05/29/2021	05/28/2021		06/08/2021	148.30
23131	Parts - T-353	Paid by Check #257460		06/08/2021	07/08/2021	07/26/2021		08/03/2021	449.85
23270	Parts - T-353	Paid by Check #257299		06/24/2021	07/24/2021	07/06/2021		07/13/2021	134.80
23707	Parts - T-412	Paid by Check #257742		08/11/2021	09/10/2021	08/26/2021		09/08/2021	634.67
24172	Parts - T-413	Paid by Check #258364		09/28/2021	10/28/2021	11/01/2021		11/16/2021	173.82
24510	Parts - T-389	Paid by Check #258630		11/03/2021	12/03/2021	12/07/2021		12/21/2021	275.71
			Vendor 2102 - Fire Service Inc Totals			Invoices	8		\$3,093.73
Vendor 3821 - Firecom Corporation									
INV324899	Radio Repair	Paid by Check #256364		02/23/2021	03/22/2021	03/08/2021		03/16/2021	160.00
			Vendor 3821 - Firecom Corporation Totals			Invoices	1		\$160.00
Vendor 4167 - FireService Management LLC									
23967	Gear Repair	Paid by Check #257147		05/27/2021	06/26/2021	06/01/2021		06/22/2021	199.40
24463	Turnout Gear Repair	Paid by Check #257989		09/07/2021	10/06/2021	09/13/2021		10/05/2021	511.01
91300	Clothing	Paid by Check #257989		09/10/2021	10/09/2021	09/13/2021		10/05/2021	217.75
			Vendor 4167 - FireService Management LLC Totals			Invoices	3		\$928.16
Vendor 3068 - Erik C Fiscus									
PWBREF03022021	Boot Reimbursement	Paid by Check #256365		03/02/2021	03/16/2021	03/03/2021		03/16/2021	250.00
			Vendor 3068 - Erik C Fiscus Totals			Invoices	1		\$250.00
Vendor 2665 - Fleet Safety Supply									
75573	Parts - T-387	Paid by Check #255760		09/04/2020	12/01/2020	12/29/2020		01/05/2021	120.36



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76163	Parts - T-412	Paid by Check #255760		12/15/2020	01/14/2021	12/29/2020		01/05/2021	462.67
76425	Parts - T-426	Paid by Check #256239		02/04/2021	03/06/2021	02/22/2021		03/02/2021	412.83
76758	Parts - T-427	Paid by Check #256744		03/25/2021	04/24/2021	04/26/2021		05/04/2021	59.10
76806	Parts - STOCK	Paid by Check #256870		04/02/2021	05/02/2021	05/07/2021		05/18/2021	125.23
76858	Parts - T-427	Paid by Check #256870		04/12/2021	05/12/2021	05/07/2021		05/18/2021	57.85
76866	Parts - T-371	Paid by Check #256870		04/13/2021	05/13/2021	05/07/2021		05/18/2021	865.22
76871	Parts - T-427	Paid by Check #256870		04/13/2021	05/13/2021	05/07/2021		05/18/2021	70.20
76940	Parts - T-371	Paid by Check #256870		04/21/2021	05/21/2021	05/07/2021		05/18/2021	192.73
76941	Parts - T-413	Paid by Check #256870		04/21/2021	05/21/2021	05/07/2021		05/18/2021	35.36
76953	Parts - T-371	Paid by Check #256991		04/22/2021	05/22/2021	05/28/2021		06/08/2021	145.81
76956	Parts - T-427	Paid by Check #256870		04/22/2021	05/22/2021	05/07/2021		05/18/2021	190.84
76988	Parts - T-427	Paid by Check #256991		04/29/2021	05/29/2021	05/28/2021		06/08/2021	57.67
77026	Parts - T-353	Paid by Check #257743		05/05/2021	08/01/2021	08/27/2021		09/08/2021	315.19
77321	Parts - T-353	Paid by Check #257300		06/24/2021	07/24/2021	07/06/2021		07/13/2021	98.03
77448	Parts - STOCK	Paid by Check #257600		07/15/2021	08/14/2021	08/06/2021		08/17/2021	264.73
77482	Parts - T-426	Paid by Check #257743		07/22/2021	08/21/2021	08/27/2021		09/08/2021	917.02
77496	Parts - STOCK	Paid by Check #257743		07/26/2021	08/25/2021	08/27/2021		09/08/2021	118.29
77536	Parts - T-494	Paid by Check #257743		08/02/2021	09/01/2021	08/27/2021		09/08/2021	241.25
77763	Parts - T-389	Paid by Check #257990		09/15/2021	10/15/2021	09/28/2021		10/05/2021	380.17
77788	Parts - T-426	Paid by Check #258106		09/20/2021	10/20/2021	10/06/2021		10/19/2021	85.21
77789	Parts - T-387	Paid by Check #258106		09/20/2021	10/20/2021	10/06/2021		10/19/2021	89.91
77827	Parts - STOCK	Paid by Check #258106		09/24/2021	10/24/2021	10/06/2021		10/19/2021	210.35
77891	Parts - T-387	Paid by Check #258472		10/04/2021	11/03/2021	11/04/2021		11/16/2021	159.04
78013	Parts - STOCK & T-427	Paid by EFT #5430		10/25/2021	11/25/2021	12/07/2021		12/21/2021	307.31
78088	Parts - STOCK	Paid by EFT #5430		11/05/2021	12/05/2021	12/07/2021		12/21/2021	112.87

Vendor **2665 - Fleet Safety Supply** Totals

Invoices

26

\$6,095.24

Vendor **2195 - FMP**

162-094861	Black Cable Ties	Paid by Check #258242		10/06/2021	11/05/2021	10/11/2021		11/02/2021	65.02
50-3558673	Black Cable Ties	Paid by Check #258242		10/06/2021	11/05/2021	10/11/2021		11/02/2021	10.83
55-771297	Black Cable Ties	Paid by Check #258242		10/06/2021	11/05/2021	10/11/2021		11/02/2021	21.70
61-536087	Black Cable Ties	Paid by Check #258242		10/06/2021	11/05/2021	10/11/2021		11/02/2021	21.70
62-510487	Black Cable Ties	Paid by Check #258242		10/06/2021	11/05/2021	10/11/2021		11/02/2021	21.70
63-394426	Black Cable Ties	Paid by Check #258242		10/06/2021	11/05/2021	10/11/2021		11/02/2021	21.70
162-083742	Oil Dry	Paid by Check #257744		06/07/2021	07/06/2021	08/18/2021		09/08/2021	36.25
50-3407958	Oil Dry	Paid by Check #257148		06/08/2021	07/07/2021	06/11/2021		06/22/2021	245.50
50-3128587	Parts - M-999 & STOCK	Paid by Check #255761		11/24/2020	12/24/2020	12/23/2020		01/05/2021	201.98
50-3155444	Parts - STOCK	Paid by Check #255992		12/15/2020	01/14/2021	12/31/2020		02/02/2021	289.57
50-3156348	Parts - STOCK	Paid by Check #255992		12/15/2020	01/14/2021	12/31/2020		02/02/2021	37.62
50-3176077	Parts - T-432	Paid by Check #255992		01/04/2021	02/03/2021	01/27/2021		02/02/2021	395.00
50-3176583	Parts - STOCK	Paid by Check #255992		01/04/2021	02/03/2021	01/27/2021		02/02/2021	112.80
63-376367	Parts - STOCK	Paid by Check #255992		01/04/2021	02/06/2021	01/27/2021		02/02/2021	302.32



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162-070680	Parts - STOCK	Paid by Check #255992		01/06/2021	02/05/2021	01/27/2021		02/02/2021	360.22
162-070697	Credit Memo	Paid by Check #255992		01/06/2021	02/05/2021	01/27/2021		02/02/2021	(84.00)
162-070709	Parts - STOCK	Paid by Check #255992		01/06/2021	02/05/2021	01/27/2021		02/02/2021	126.48
162-070720	Parts - STOCK	Paid by Check #255992		01/06/2021	02/05/2021	01/27/2021		02/02/2021	136.80
50-3180659	Parts - STOCK	Paid by Check #255992		01/06/2021	02/05/2021	01/27/2021		02/02/2021	518.27
50-3181058	Credit Memo	Paid by Check #255992		01/06/2021	02/05/2021	01/27/2021		02/02/2021	(302.32)
50-3181061	Parts - STOCK	Paid by Check #256240		01/06/2021	02/05/2021	02/22/2021		03/02/2021	246.32
162-070764	Credit Memo	Paid by Check #255992		01/07/2021	02/06/2021	01/27/2021		02/02/2021	(151.56)
162-070812	Parts - STOCK	Paid by Check #255992		01/07/2021	02/06/2021	01/27/2021		02/02/2021	41.88
53-382824	Parts - STOCK	Paid by Check #255992		01/07/2021	02/06/2021	01/27/2021		02/02/2021	58.02
63-376637	Parts - STOCK	Paid by Check #255992		01/07/2021	02/06/2021	01/27/2021		02/02/2021	58.02
162-070888	Parts - T-434	Paid by Check #255992		01/08/2021	02/11/2021	01/27/2021		02/02/2021	354.34
162-071163	Credit Memo	Paid by Check #255992		01/12/2021	02/11/2021	01/27/2021		02/02/2021	(212.80)
50-3188737	Parts - STOCK	Paid by Check #256240		01/12/2021	02/11/2021	02/22/2021		03/02/2021	142.40
162-071969	Parts - STOCK	Paid by Check #256240		01/22/2021	02/21/2021	02/22/2021		03/02/2021	224.70
162-071982	Parts - PT-408	Paid by Check #256112		01/22/2021	02/21/2021	02/09/2021		02/17/2021	433.06
162-072102	Parts - STOCK	Paid by Check #256240		01/25/2021	02/24/2021	02/22/2021		03/02/2021	105.84
162-072738	Parts - STOCK	Paid by Check #256240		02/02/2021	03/04/2021	02/09/2021		03/02/2021	299.60
162-074253	Parts - STOCK	Paid by Check #256366		02/22/2021	03/24/2021	03/10/2021		03/16/2021	42.96
50-3249111	Parts - STOCK	Paid by Check #256366		02/26/2021	03/28/2021	03/10/2021		03/16/2021	629.20
162-074950	Parts - STOCK	Paid by Check #256366		03/01/2021	03/31/2021	03/05/2021		03/16/2021	76.20
1-6782544	Parts - M-991	Paid by Check #256745		03/03/2021	04/02/2021	04/26/2021		05/04/2021	131.00
162-075179	Parts - T-394	Paid by Check #256366		03/03/2021	04/02/2021	03/10/2021		03/16/2021	58.87
50-3259380	Parts - T-394	Paid by Check #256745		03/04/2021	04/03/2021	04/26/2021		05/04/2021	69.04
162-075368	Parts - T-364	Paid by Check #256745		03/05/2021	04/04/2021	04/26/2021		05/04/2021	48.14
162-075660	Parts - STOCK	Paid by Check #256745		03/09/2021	04/08/2021	04/26/2021		05/04/2021	83.52
61-511080	Parts - STOCK	Paid by Check #256745		03/10/2021	04/09/2021	04/26/2021		05/04/2021	46.80
1-6799846	Parts - M-991	Paid by Check #256745		03/12/2021	04/11/2021	04/26/2021		05/04/2021	131.00
50-3273396	Credit Memo	Paid by Check #256745		03/12/2021	04/14/2021	04/26/2021		05/04/2021	(64.00)
50-3277179	Parts - T-442	Paid by Check #256745		03/15/2021	04/14/2021	04/26/2021		05/04/2021	234.93
50-3283689	Parts - STOCK	Paid by Check #256745		03/18/2021	04/17/2021	04/26/2021		05/04/2021	122.88
50-3290098	Parts - M-991	Paid by Check #256745		03/22/2021	04/21/2021	04/26/2021		05/04/2021	125.44
162-076979	Parts - T-393	Paid by Check #256745		03/24/2021	04/23/2021	04/26/2021		05/04/2021	93.43
162-076980	Parts - T-362	Paid by Check #256745		03/24/2021	04/23/2021	04/26/2021		05/04/2021	64.48
63-381392	Parts - T-393	Paid by Check #256745		03/24/2021	04/23/2021	04/26/2021		05/04/2021	93.43
1-6829108	Parts - STOCK	Paid by Check #256992		03/25/2021	04/30/2021	05/28/2021		06/08/2021	131.00
162-077302	Parts - PT-203	Paid by Check #256745		03/29/2021	04/28/2021	04/26/2021		05/04/2021	308.52
50-3305135	Parts - STOCK	Paid by Check #256745		03/30/2021	04/29/2021	04/26/2021		05/04/2021	325.69
162-077922	Parts - STOCK	Paid by Check #256871		04/05/2021	05/05/2021	05/07/2021		05/18/2021	33.24
162-079710	Parts - STOCK	Paid by Check #257148		04/23/2021	05/22/2021	06/14/2021		06/22/2021	149.80
162-079716	Credit Memo	Paid by Check #257148		04/23/2021	05/23/2021	06/14/2021		06/22/2021	(12.06)
162-079735	Parts - STOCK	Paid by Check #257148		04/23/2021	05/23/2021	06/14/2021		06/22/2021	57.40



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50-3351380	Parts - STOCK	Paid by Check #257148		04/27/2021	05/27/2021	06/14/2021		06/22/2021	139.80
162-080083	Parts - T-458	Paid by Check #257148		04/28/2021	05/28/2021	06/14/2021		06/22/2021	70.77
162-080132	Credit Memo	Paid by Check #257148		04/28/2021	05/28/2021	06/14/2021		06/22/2021	(19.74)
50-3353308	Parts - STOCK	Paid by Check #257148		04/28/2021	05/28/2021	06/14/2021		06/22/2021	74.78
50-3361930	Parts - STOCK	Paid by Check #257148		05/04/2021	06/03/2021	06/14/2021		06/22/2021	457.82
162-082258	Parts - STOCK	Paid by Check #257148		05/21/2021	06/20/2021	06/14/2021		06/22/2021	40.40
162-083743	Credit Memo	Paid by Check #257301		06/07/2021	07/08/2021	07/06/2021		07/13/2021	(36.25)
162-083793	Parts - STOCK	Paid by Check #257301		06/08/2021	07/08/2021	07/06/2021		07/13/2021	213.00
50-3409996	Parts - STOCK	Paid by Check #257301		06/09/2021	07/09/2021	07/06/2021		07/13/2021	88.12
162-084485	Parts - C-371	Paid by Check #257301		06/15/2021	07/15/2021	07/06/2021		07/13/2021	154.56
162-084532	Parts - STOCK	Paid by Check #257301		06/15/2021	07/15/2021	07/06/2021		07/13/2021	299.60
63-386957	Parts - C-371	Paid by Check #257301		06/15/2021	07/15/2021	07/06/2021		07/13/2021	105.96
50-3424020	Parts - PT-999	Paid by Check #257301		06/18/2021	07/18/2021	07/06/2021		07/13/2021	97.84
162-086415	Parts - STOCK	Paid by Check #257461		07/06/2021	08/05/2021	07/20/2021		08/03/2021	136.79
50-3444407	Parts - STOCK	Paid by Check #257461		07/06/2021	08/05/2021	07/20/2021		08/03/2021	304.99
162-087318	Parts - STOCK	Paid by Check #257461		07/14/2021	08/13/2021	07/20/2021		08/03/2021	93.84
50-3455501	Parts - C-361	Paid by Check #257461		07/15/2021	08/14/2021	07/20/2021		08/03/2021	99.05
162-088492	Parts - C-369	Paid by Check #257880		07/27/2021	09/23/2021	08/31/2021		09/21/2021	103.34
162-088701	Parts - T-419	Paid by Check #257601		07/28/2021	08/27/2021	08/02/2021		08/17/2021	70.53
162-089244	Credit Memo	Paid by Check #257880		08/03/2021	09/23/2021	08/31/2021		09/21/2021	(103.34)
162-090765	Parts-T-462	Paid by Check #257880		08/20/2021	09/19/2021	09/10/2021		09/21/2021	45.99
162-091067	Parts - T-350	Paid by Check #257880		08/24/2021	09/23/2021	08/31/2021		09/21/2021	154.08
50-3514312	Parts - STOCK	Paid by Check #257880		09/02/2021	10/02/2021	09/15/2021		09/21/2021	312.50
50-3515119	Parts - STOCK	Paid by Check #257880		09/02/2021	10/02/2021	09/15/2021		09/21/2021	110.18
162-092144	Parts - PT-999	Paid by Check #257991		09/07/2021	10/07/2021	09/28/2021		10/05/2021	49.80
50-3518807	Parts - PT-999	Paid by Check #257991		09/07/2021	10/07/2021	09/28/2021		10/05/2021	69.72
63-392628	Parts - STOCK	Paid by Check #257991		09/09/2021	10/09/2021	09/28/2021		10/05/2021	36.06
162-093532	Parts - T-446	Paid by Check #258107		09/22/2021	10/22/2021	09/28/2021		10/19/2021	310.50
162-094033	Parts - T-457	Paid by Check #258365		09/28/2021	10/27/2021	11/01/2021		11/16/2021	133.21
162-094498	Parts - STOCK	Paid by Check #258365		10/01/2021	10/31/2021	11/01/2021		11/16/2021	12.90
60-300332	Parts - M-999	Paid by Check #258365		10/01/2021	10/31/2021	11/01/2021		11/16/2021	75.96
50-3555938	Parts - STOCK	Paid by Check #258365		10/05/2021	11/04/2021	11/01/2021		11/16/2021	125.00
50-3555939	Parts - STOCK	Paid by Check #258365		10/05/2021	11/04/2021	11/01/2021		11/16/2021	125.00
162-094858	Parts - STOCK	Paid by Check #258365		10/06/2021	11/05/2021	11/01/2021		11/16/2021	12.75
162-095911	Parts - STOCK	Paid by Check #258365		10/18/2021	11/17/2021	11/01/2021		11/16/2021	57.64
162-095916	Parts - T-359	Paid by Check #258365		10/18/2021	11/17/2021	11/01/2021		11/16/2021	36.23
50-3573758	Parts - STOCK	Paid by Check #258365		10/18/2021	11/17/2021	11/01/2021		11/16/2021	105.36
50-3574069	Parts - T-446	Paid by Check #258365		10/18/2021	11/17/2021	11/01/2021		11/16/2021	380.70
50-3574175	Parts - STOCK	Paid by Check #258365		10/18/2021	11/26/2021	11/01/2021		11/16/2021	220.00
162-096766	Parts - T-457	Paid by Check #258365		10/27/2021	11/26/2021	11/01/2021		11/16/2021	297.92
162-096777	Credit Memo	Paid by Check #258365		10/27/2021	11/26/2021	11/01/2021		11/16/2021	(120.23)
162-097230	Parts - STOCK	Paid by Check #258365		11/01/2021	12/01/2021	11/08/2021		11/16/2021	458.56



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162-097234	Parts - STOCK	Paid by Check #258365		11/01/2021	12/01/2021	11/08/2021		11/16/2021	100.26
162-097415	Parts - T-374	Paid by Check #258365		11/02/2021	12/02/2021	11/08/2021		11/16/2021	49.71
50-3598387	Parts - T-443	Paid by Check #258365		11/03/2021	12/03/2021	11/08/2021		11/16/2021	207.03
50-3598604	Parts - STOCK	Paid by Check #258365		11/03/2021	12/03/2021	11/08/2021		11/16/2021	43.08
162-098066	Credit Memo	Paid by Check #258631		11/09/2021	12/23/2021	11/15/2021		12/21/2021	(54.88)
50-3605601	Parts - STOCK	Paid by Check #258515		11/09/2021	12/09/2021	11/15/2021		12/07/2021	93.84
50-3609833	Parts - T-443	Paid by Check #258515		11/11/2021	12/11/2021	11/15/2021		12/07/2021	68.66
162-098777	Parts - T-393	Paid by Check #258631		11/17/2021	12/23/2021	12/07/2021		12/21/2021	214.80
162-099188	Parts - STOCK	Paid by Check #258631		11/22/2021	12/22/2021	11/15/2021		12/21/2021	39.12
162-099239	Credit Memo	Paid by Check #258631		11/23/2021	01/08/2022	12/07/2021		12/21/2021	(47.04)
162-099299	Parts - STOCK	Paid by Check #258631		11/23/2021	12/23/2021	11/15/2021		12/21/2021	78.60
162-100065	Parts - STOCK	Paid by Check #258631		12/03/2021	01/02/2022	12/07/2021		12/21/2021	11.89
50-3645724	Parts - STOCK	Paid by Check #258631		12/09/2021	01/08/2022	12/07/2021		12/21/2021	85.62
50-3645725	Parts - STOCK	Paid by Check #258631		12/09/2021	01/08/2022	12/07/2021		12/21/2021	42.81
			Vendor	2195 - FMP Totals		Invoices	112		\$13,455.06
Vendor 3850 - Foster Coach Sales Inc									
21495	Parts - T-449	Paid by Check #256872		03/18/2021	04/17/2021	05/07/2021		05/18/2021	82.63
22677	Parts - T-426	Paid by Check #258069		09/10/2021	10/10/2021	09/28/2021		10/05/2021	1,707.02
22692	Parts - T-426	Paid by Check #258069		09/13/2021	10/13/2021	09/28/2021		10/05/2021	103.75
22963	Parts - T-426	Paid by EFT #5431		11/03/2021	12/03/2021	12/07/2021		12/21/2021	167.59
22964	Parts - T-427	Paid by EFT #5431		11/03/2021	12/03/2021	12/07/2021		12/21/2021	62.04
			Vendor	3850 - Foster Coach Sales Inc Totals		Invoices	5		\$2,123.03
Vendor 4596 - Four Winds Interactive LLC									
INV0553749	Digital Sign maintenance	Paid by Check #255762		12/01/2020	12/31/2020	11/20/2020		01/05/2021	4,203.07
			Vendor	4596 - Four Winds Interactive LLC Totals		Invoices	1		\$4,203.07
Vendor 5101 - Fox Locks Inc.									
10177	Fleet Door Repair	Paid by Check #257745		08/10/2021	09/09/2021	08/19/2021		09/08/2021	3,704.00
			Vendor	5101 - Fox Locks Inc. Totals		Invoices	1		\$3,704.00
Vendor 1621 - Fox Valley Fire & Safety									
IN00466709	Recharge Fire Extinguishers (6)	Paid by Check #258192		09/24/2021	10/24/2021	09/29/2021		10/19/2021	151.80
IN00483480	Fire Extinguisher Maintenance & Recharge	Paid by EFT #5432		12/04/2021	01/03/2022	12/15/2021		12/21/2021	209.75
IN00411667	Station 83 Extinguisher Maintenance	Paid by Check #256113		01/30/2021	02/28/2021	01/29/2021		02/17/2021	111.35
IN00411668	Station 82 Extinguisher Maintenance	Paid by Check #256113		01/30/2021	02/28/2021	01/29/2021		02/17/2021	127.65
IN00411669	Station 81 Extinguisher Maintenance	Paid by Check #256113		01/30/2021	02/28/2021	01/29/2021		02/17/2021	160.35
IN00411670	Station 85 Extinguisher Maintenance	Paid by Check #256113		01/30/2021	02/28/2021	01/29/2021		02/17/2021	112.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00422254	Fire Extinguisher Service	Paid by Check #256498		03/13/2021	04/12/2021	03/15/2021		04/06/2021	122.35
IN00471003	Extinguisher Recharge	Paid by EFT #5077		10/08/2021	11/07/2021	10/08/2021		11/02/2021	95.00
IN00471222	Extinguisher Recharge	Paid by EFT #5077		10/09/2021	11/08/2021	10/08/2021		11/02/2021	95.00
IN00471223	Extinguisher Recharge	Paid by EFT #5077		10/09/2021	11/08/2021	10/08/2021		11/02/2021	95.00
IN00471224	Extinguisher Recharge	Paid by EFT #5077		10/09/2021	11/08/2021	10/08/2021		11/02/2021	95.00
IN00471643	Extinguisher Service	Paid by EFT #5077		10/12/2021	11/11/2021	10/12/2021		11/02/2021	95.00
IN00443841	Annual Fire Alarm Inspection-1215 N. Quentin Rd	Paid by Check #257302		06/14/2021	07/14/2021	06/11/2021		07/13/2021	410.00
IN00482014	Annual Fire Alarm Inspection-595 N. Hicks Rd	Paid by EFT #5432		11/29/2021	12/29/2021	11/15/2021		12/21/2021	1,355.00
			Vendor 1621 - Fox Valley Fire & Safety Totals				Invoices	14	\$3,235.75
Vendor 5117 - Fox Valley Technical College									
TPB0000673461	Child Homicide Investigations Training (D. Mesch)	Paid by Check #258108		09/22/2021	10/22/2021	10/12/2021		10/19/2021	395.00
			Vendor 5117 - Fox Valley Technical College Totals				Invoices	1	\$395.00
Vendor 3594 - Kyle L Frangiamore									
2021-00000741	IDEOA Conference	Paid by Check #257746		08/28/2021	09/07/2021	08/31/2021		09/08/2021	155.67
			Vendor 3594 - Kyle L Frangiamore Totals				Invoices	1	\$155.67
Vendor 3081 - FulLife Safety Center									
54571	Rubber Boots	Paid by Check #255993		01/05/2021	02/04/2021	12/31/2020		02/02/2021	379.98
55206	Overshoes	Paid by Check #256993		03/29/2021	06/01/2021	05/28/2021		06/08/2021	267.63
54604	Carhartt Bibs-Portera	Paid by Check #255859		12/29/2020	01/28/2021	12/31/2020		01/19/2021	99.99
54616	Labor for Calibration and Certification-S/N 371447	Paid by Check #255993		01/05/2021	02/04/2021	01/26/2021		02/02/2021	155.00
55205	Overshoes XXL-Gonzalez	Paid by Check #256628		03/29/2021	04/28/2021	04/12/2021		04/20/2021	93.89
55204	Overshoes XXL-Broderick	Paid by Check #256628		03/29/2021	04/28/2021	04/06/2021		04/20/2021	93.89
54564	Parts - STOCK	Paid by Check #256114		01/12/2021	02/11/2021	02/09/2021		02/17/2021	209.98
54739	Parts - STOCK	Paid by Check #256873		01/29/2021	05/01/2021	05/07/2021		05/18/2021	90.00
55172	Parts - STOCK	Paid by Check #256628		03/23/2021	04/22/2021	04/12/2021		04/20/2021	283.80
			Vendor 3081 - FulLife Safety Center Totals				Invoices	9	\$1,674.16
Vendor 5073 - FulLife Safety LLC									
55733	Labor for Calibration and Certification-S/N 288316	Paid by Check #257602		07/13/2021	08/12/2021	08/10/2021		08/17/2021	77.50
55734	Black 5-Buckle Boots-Malcolm, Meehan & Portera	Paid by Check #257602		07/13/2021	08/12/2021	08/10/2021		08/17/2021	148.05
55744	Labor for Calibration and Certification-S/N 316892	Paid by Check #257602		07/16/2021	08/15/2021	08/10/2021		08/17/2021	77.50
55849	Labor for Calibration and Certification-S/N 371447	Paid by Check #257881		08/02/2021	09/01/2021	09/14/2021		09/21/2021	77.50
56515	Rain Jacket & Rain Pants-Micek	Paid by Check #258366		10/26/2021	11/25/2021	11/09/2021		11/16/2021	58.72
56529	Rain Jacket & Bibs-Ryan Hansen	Paid by Check #258366		11/04/2021	12/04/2021	11/09/2021		11/16/2021	73.70



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55556	Parts - STOCK	Paid by Check #256994		05/04/2021	06/03/2021	05/28/2021		06/08/2021	857.90
56514	Parts - STOCK	Paid by Check #258516		10/26/2021	11/26/2021	11/15/2021		12/07/2021	48.00
Vendor 5073 - FullLife Safety LLC Totals									
						Invoices	8		\$1,418.87
Vendor 5023 - Maxwell H Gancarz									
2021-00000890	Training Expenses - K9 Decoy Training - Denver, IN	Paid by Check #258243		10/18/2021	11/01/2021	10/21/2021		11/02/2021	120.00
Vendor 5023 - Maxwell H Gancarz Totals									
						Invoices	1		\$120.00
Vendor 4392 - Anthony Garcia									
2021-00001054	Refund COBRA Vision Premium	Paid by Check #258632		12/14/2021	12/20/2021	12/14/2021		12/21/2021	10.10
Vendor 4392 - Anthony Garcia Totals									
						Invoices	1		\$10.10
Vendor 3928 - Robert Garcia									
RG Shoe Reimb	R Garcia shoe reimbursement - max amount \$150	Paid by EFT #5433		12/11/2021	12/13/2021	12/13/2021		12/21/2021	150.00
Vendor 3928 - Robert Garcia Totals									
						Invoices	1		\$150.00
Vendor 3196 - Diane L Gartner									
SWANCC7/24/21	SWANCC Doc Destr/Elect Recycling - BOH Event	Paid by Check #257603		07/24/2021	08/11/2021	08/11/2021		08/17/2021	89.89
IEHA Spring - DG	IEHA 2021 Spring Virtual Conference - DG	Paid by Check #257603		03/17/2021	08/10/2021	08/10/2021		08/17/2021	50.00
DG3/26/21	Health-chemical/test strips	Paid by Check #256499		03/26/2021	03/30/2021	03/30/2021		04/06/2021	107.48
Vendor 3196 - Diane L Gartner Totals									
						Invoices	3		\$247.37
Vendor 3180 - Gasvoda & Associates Inc									
INV2100902	Filter Element-Lift Stations	Paid by Check #256995		05/13/2021	06/12/2021	06/01/2021		06/08/2021	463.73
INV2101029	Lilly Lift Station Pump #1 Repair	Paid by Check #257149		06/02/2021	07/02/2021	06/14/2021		06/22/2021	15,450.00
INV2101524	Rose and Lilly Lift Station & Arlington Crest Floor Repair	Paid by Check #257747		08/16/2021	09/15/2021	08/25/2021		09/08/2021	14,730.00
Vendor 3180 - Gasvoda & Associates Inc Totals									
						Invoices	3		\$30,643.73
Vendor 3075 - Gateway Palatine LLC									
January 2021	Parking Agreement - January	Paid by Check #255860		01/05/2021	01/05/2021	01/05/2021		01/19/2021	2,460.00
February 2021	Parking Agreement - February	Paid by Check #255994		01/21/2021	02/02/2021	01/21/2021		02/02/2021	2,460.00
March 2021	Parking Agreement - March	Paid by Check #256241		02/16/2021	03/02/2021	02/16/2021		03/02/2021	2,460.00
April 2021	Parking Agreement - April	Paid by Check #256629		04/01/2021	04/01/2021	04/01/2021		04/20/2021	2,460.00
May 2021	Parking Agreement - May	Paid by Check #256746		04/15/2021	05/04/2021	04/15/2021		05/04/2021	2,460.00
June 2021	Parking Agreement - June	Paid by Check #256996		05/14/2021	06/08/2021	05/14/2021		06/08/2021	2,460.00
July 2021	Parking Agreement - July	Paid by Check #257303		06/04/2021	07/10/2021	06/04/2021		07/13/2021	2,460.00
August 2021	Parking Agreement - August	Paid by Check #257462		07/09/2021	08/03/2021	07/09/2021		08/03/2021	2,460.00
September 2021	Parking Agreement - September	Paid by Check #257748		08/18/2021	09/10/2021	08/18/2021		09/08/2021	2,460.00
October 2021	Parking Agreement - October	Paid by Check #257992		09/22/2021	10/10/2021	09/22/2021		10/05/2021	2,460.00
November 2021	Parking Agreement - November	Paid by Check #258244		10/20/2021	11/02/2021	10/20/2021		11/02/2021	2,460.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
December 2021	Parking Agreement - December	Paid by Check #258517		11/17/2021	12/07/2021	11/17/2021		12/07/2021	2,460.00
Vendor 3075 - Gateway Palatine LLC Totals						Invoices	12		\$29,520.00
Vendor 5087 - Geib Industries Inc									
633575-001	Parts - T-371	Paid by Check #257304		05/26/2021	06/25/2021	07/06/2021		07/13/2021	28.92
633575-002	Parts - T-371	Paid by Check #257304		05/26/2021	06/25/2021	07/06/2021		07/13/2021	403.72
633938-001	Parts - T-371	Paid by Check #257304		06/01/2021	07/01/2021	07/06/2021		07/13/2021	143.20
Vendor 5087 - Geib Industries Inc Totals						Invoices	3		\$575.84
Vendor 3108 - Cory J Gerstung									
PWBRCG081121	Boot Reimbursement	Paid by Check #257749		08/11/2021	09/01/2021	08/31/2021		09/08/2021	149.08
PWCDLCG102921	CDL Renewal Reimbursement	Paid by Check #258367		10/29/2021	11/12/2021	11/01/2021		11/16/2021	60.00
Vendor 3108 - Cory J Gerstung Totals						Invoices	2		\$209.08
Vendor 3400 - Gewalt Hamilton Associates Inc									
5819.300 - 1	Combined Service Facility Renovation Topographic Survey	Paid by Check #257750		06/30/2021	08/26/2021	08/23/2021		09/08/2021	14,857.50
Vendor 3400 - Gewalt Hamilton Associates Inc Totals						Invoices	1		\$14,857.50
Vendor 5045 - GFL Solid Waste Midwest LLC									
V90000034384	Waste Disposal	Paid by Check #255763		11/30/2020	12/30/2020	12/18/2020		01/05/2021	129.71
V90000034417	Waste Disposal	Paid by Check #255861		12/31/2020	01/30/2021	12/31/2020		01/19/2021	542.52
V90000034489	Waste Disposal	Paid by Check #256630		03/31/2021	04/30/2021	04/06/2021		04/20/2021	3,334.68
V90000034519	Waste Disposal	Paid by Check #256997		04/30/2021	05/30/2021	05/07/2021		06/08/2021	1,072.10
V90000034574	Waste Disposal	Paid by Check #257150		05/31/2021	06/30/2021	06/09/2021		06/22/2021	3,362.35
V90000034605	Waste Disposal	Paid by Check #257305		06/15/2021	07/15/2021	06/28/2021		07/13/2021	1,853.84
V90000034634	Waste Disposal	Paid by Check #257463		06/30/2021	07/30/2021	07/20/2021		08/03/2021	1,768.01
V90000034664	Waste Disposal	Paid by Check #257463		07/15/2021	08/14/2021	07/20/2021		08/03/2021	453.99
V90000034699	Waste Disposal	Paid by Check #257604		07/31/2021	08/30/2021	08/02/2021		08/17/2021	367.04
V90000034729	Waste Disposal	Paid by Check #257751		08/15/2021	09/14/2021	08/25/2021		09/08/2021	1,070.72
V90000034755	Waste Disposal	Paid by Check #257882		08/31/2021	09/30/2021	09/14/2021		09/21/2021	1,534.56
V90000034783	Waste Disposal	Paid by Check #258109		09/15/2021	10/15/2021	10/08/2021		10/19/2021	471.51
V90000034813	Waste Disposal	Paid by Check #258109		09/30/2021	10/30/2021	10/08/2021		10/19/2021	300.90
Vendor 5045 - GFL Solid Waste Midwest LLC Totals						Invoices	13		\$16,261.93
Vendor 1667 - Gilio Landscape Contractors									
8746	568 S Oak St	Paid by Check #256998		05/20/2021	06/19/2021	05/27/2021		06/08/2021	65.00
8747	36 N Ashland ave 5/19/21	Paid by Check #256998		05/20/2021	06/19/2021	05/27/2021		06/08/2021	65.00
8757	410 N Northwest Hwy	Paid by Check #257151		06/01/2021	07/01/2021	06/14/2021		06/22/2021	65.00
8760	1550 W Northwest Hwy - 5/29/21	Paid by Check #257151		06/01/2021	07/01/2021	06/14/2021		06/22/2021	65.00
8762	1346 N Portage - 5/28/2021	Paid by Check #257151		06/01/2021	07/01/2021	06/14/2021		06/22/2021	65.00
8763	1346 N Portage(2) - 5/28/2021	Paid by Check #257151		06/01/2021	07/01/2021	06/14/2021		06/22/2021	65.00
8764	1328 N Portage - 5/28/2021	Paid by Check #257151		06/01/2021	07/01/2021	06/14/2021		06/22/2021	65.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8765	630 E Northwest Hwy - 5/28/21	Paid by Check #257151		06/01/2021	07/01/2021	06/14/2021		06/22/2021	65.00
8766	636 E Northwest Hwy - 5/28/21	Paid by Check #257151		06/01/2021	07/01/2021	06/14/2021		06/22/2021	65.00
8767	1158 E Dundee Rd - 6/2/21	Paid by Check #257151		06/04/2021	07/04/2021	06/14/2021		06/22/2021	65.00
8769	1101 E Dundee Rd - 6/3/21	Paid by Check #257151		06/04/2021	07/04/2021	06/14/2021		06/22/2021	137.50
8795	Grass cutting 1352 E Palatine Rd	Paid by Check #257306		06/11/2021	07/11/2021	06/14/2021		07/13/2021	65.00
8796	641 E Baldwin Rd	Paid by Check #257306		06/12/2021	07/12/2021	06/14/2021		07/13/2021	65.00
8797	256 S Greenwood Ave	Paid by Check #257306		06/12/2021	07/12/2021	06/14/2021		07/13/2021	65.00
8803	2232 N Rand Rd - 6/18/2021	Paid by Check #257306		06/22/2021	07/22/2021	07/02/2021		07/13/2021	65.00
8804	1597 N Rand Rd - 6/18/2021	Paid by Check #257306		06/22/2021	07/22/2021	07/02/2021		07/13/2021	65.00
8805	1149 E Sayles - 6/18/2021	Paid by Check #257306		06/22/2021	07/22/2021	07/02/2021		07/13/2021	65.00
8806	636 E Northwest Hwy 6/22/2021	Paid by Check #257306		06/24/2021	07/24/2021	07/02/2021		07/13/2021	65.00
8807	630/636 E Northwest Hwy - 6/22/2021	Paid by Check #257306		06/24/2021	07/24/2021	07/02/2021		07/13/2021	65.00
8808	1550 W Northwest Hwy - 06/24/2021	Paid by Check #257306		06/26/2021	07/26/2021	07/02/2021		07/13/2021	65.00
8839	410 N Northwest Hwy - 7/2/21	Paid by Check #257464		07/06/2021	08/05/2021	07/27/2021		08/03/2021	65.00
8841	670-672 E Northwest Hwy - 7/2/21	Paid by Check #257464		07/06/2021	08/05/2021	07/27/2021		08/03/2021	65.00
8845	1550 W Northwest Hwy - 7/10/21	Paid by Check #257464		07/10/2021	08/09/2021	07/27/2021		08/03/2021	65.00
8847	636 E Northwest Hwy - 7/10/21	Paid by Check #257464		07/12/2021	08/11/2021	07/27/2021		08/03/2021	65.00
8848	630 E Northwest Hwy - 7/10/21	Paid by Check #257464		07/12/2021	08/11/2021	07/27/2021		08/03/2021	65.00
8849	1199 W Northwest Hwy - 7/10/21	Paid by Check #257464		07/12/2021	08/11/2021	07/27/2021		08/03/2021	65.00
8850	1199 W Northwesty/PIN 02-16-200-003 - 7/10/21	Paid by Check #257464		07/12/2021	08/11/2021	07/27/2021		08/03/2021	65.00
8851	1199 W Northwest Hwy-PIN 02-16-200-004 - 7/10/21	Paid by Check #257464		07/12/2021	08/11/2021	07/27/2021		08/03/2021	65.00
8852	790 W Northwest Hwy - 7/10/21	Paid by Check #257464		07/12/2021	08/11/2021	07/27/2021		08/03/2021	65.00
8853	1147-1151 W Palatine Rd/PIN02-21-200-024 7/15/21	Paid by Check #257464		07/16/2021	08/15/2021	07/27/2021		08/03/2021	110.00
8854	1147-1151 W Palatine Rd/PIN02-21-200-023 7/15/21	Paid by Check #257464		07/16/2021	08/15/2021	07/27/2021		08/03/2021	110.00
8856	1304 Forest Ave (pin02-09-106-029) 7/24/21	Paid by Check #257605		07/26/2021	08/25/2021	08/10/2021		08/17/2021	65.00
8857	1304 Forest Ave(PIN02-09-106-030) 7/24/21	Paid by Check #257605		07/26/2021	08/25/2021	08/10/2021		08/17/2021	65.00
8858	1101 E Dundee Rd - 7/24/21	Paid by Check #257605		07/27/2021	08/26/2021	08/10/2021		08/17/2021	65.00
8859	1597 N Rand Rd - 7/24/21	Paid by Check #257605		07/27/2021	08/26/2021	08/10/2021		08/17/2021	65.00
8879	1550 W Northwest Hwy - 8/13/21	Paid by Check #257752		08/20/2021	09/19/2021	08/30/2021		09/08/2021	65.00
8880	108 S Linden - 8/23/21	Paid by Check #257883		08/25/2021	09/24/2021	08/30/2021		09/21/2021	65.00
8881	491 W Helen-8/23/21 / PIN 02-22-117-004-0000	Paid by Check #257883		08/25/2021	09/24/2021	08/30/2021		09/21/2021	65.00
8882	491 W Helen-8/23/21 / PIN 02-22-117-005-0000	Paid by Check #257883		08/25/2021	09/24/2021	08/30/2021		09/21/2021	65.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8905	630 E Northwest Hwy/02-03-215-012-0000 9/2/2021	Paid by Check #257993		09/08/2021	10/08/2021	09/28/2021		10/05/2021	65.00
8906	630 E Northwest Hwy/02-03-215-013-0000 9/2/21	Paid by Check #257993		09/08/2021	10/08/2021	09/28/2021		10/05/2021	65.00
8907	761 E Juniper 9/9/21	Paid by Check #257993		09/13/2021	10/13/2021	09/28/2021		10/05/2021	65.00
8908	440 N Carter 9/16/21	Paid by Check #258110		09/20/2021	10/20/2021	09/28/2021		10/19/2021	110.00
8909	1147-1151 W Palatine Rd/02-21-200-024-000 9/18/21	Paid by Check #258110		09/20/2021	10/20/2021	09/28/2021		10/19/2021	65.00
8910	1147-1151 W Palatine Rd/02-21-200-023-0000 9/18/21	Paid by Check #258110		09/20/2021	10/20/2021	09/28/2021		10/19/2021	65.00
8913	637 N Victoria - 10/02/2021	Paid by Check #258245		10/05/2021	11/04/2021	10/12/2021		11/02/2021	65.00
8939	630 E Northwest Hwy/02-23-215-012-0000 - 10/9/21	Paid by Check #258245		10/11/2021	11/10/2021	10/12/2021		11/02/2021	65.00
8940	636 E Northwest Hwy/02-23-215-013-0000 10/9/21	Paid by Check #258245		10/11/2021	11/10/2021	10/12/2021		11/02/2021	65.00
8941	440 N Carter - 10/9/21	Paid by Check #258245		10/11/2021	11/10/2021	10/12/2021		11/02/2021	65.00
8912	Mowing of Brentwood Firebreak	Paid by Check #258110		10/01/2021	10/31/2021	10/08/2021		10/19/2021	700.00
Vendor 1667 - Gilio Landscape Contractors Totals						Invoices	50		\$4,092.50
Vendor 1234 - Golf Rose Animal Hospital									
297834	Medication for K-9 "Hondo" (Contreras)	Paid by Check #255764		11/07/2020	12/07/2020	12/29/2020		01/05/2021	91.59
304744	Medication for K-9 "Hondo" (Contreras)	Paid by Check #256242		02/11/2021	03/10/2021	02/23/2021		03/02/2021	110.06
309114	Vet Visit, K-9 "Hondo" (Contreras)	Paid by Check #256631		04/01/2021	05/01/2021	04/08/2021		04/20/2021	161.40
314026	K-9 Prescription - Hondo (Contreras)	Paid by Check #256999		05/02/2021	06/07/2021	06/02/2021		06/08/2021	67.00
318735	Medications for K-9 Hondo (Contreras)	Paid by Check #257465		07/15/2021	08/14/2021	07/27/2021		08/03/2021	111.00
319691	Medications for K-9 Hondo (Contreras)	Paid by Check #257606		07/25/2021	08/24/2021	08/06/2021		08/17/2021	99.10
323129	Medications for K-9 Hondo (Contreras)	Paid by Check #257753		08/04/2021	09/03/2021	08/31/2021		09/08/2021	111.00
324741	Annual Wellness Exam & Vaccines for K-9 Puma (Christians)	Paid by Check #257994		09/17/2021	10/17/2021	09/29/2021		10/05/2021	227.95
326481	Physical for K-9 "Jax" (Wagner)	Paid by Check #258111		10/08/2021	10/23/2021	10/12/2021		10/19/2021	397.22
328550	Vet Visits/Medications for K-9's Hondo & Jax	Paid by Check #258368		11/01/2021	11/15/2021	11/10/2021		11/16/2021	368.69
329818	Vet Visit, K-9 "Puma" (Christians)	Paid by Check #258518		11/15/2021	12/15/2021	11/30/2021		12/07/2021	493.11
329834	Meds/Specialty Food & Tests for K-9 Jax	Paid by Check #258518		11/19/2021	12/19/2021	11/30/2021		12/07/2021	204.49
330551	Medical/Diagnostic GI Tests for K9 "Jax" (Wagner)	Paid by Check #258633		11/23/2021	12/23/2021	12/15/2021		12/21/2021	298.40
331418	Dental Cleaning (K9 Hondo) & Special Food (K9 Jax)	Paid by Check #258633		12/07/2021	12/31/2021	12/15/2021		12/21/2021	635.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1234 - Golf Rose Animal Hospital Totals				Invoices			14		\$3,376.01
Vendor 1233 - Golf Rose Boarding Kennel									
2021-00000050	Monthly Stray Fees (December)	Paid by Check #255862		01/01/2021	01/31/2021	12/31/2020		01/19/2021	241.00
2021-00000131	Stray Billing - January	Paid by Check #256115		02/01/2021	02/28/2021	02/03/2021		02/17/2021	126.00
2021-00000512	Monthly Strays (May)	Paid by Check #257152		06/01/2021	07/01/2021	06/11/2021		06/22/2021	241.00
2021-00000630	Monthly Strays (June)	Paid by Check #257466		07/07/2021	08/06/2021	07/27/2021		08/03/2021	388.00
2021-00000783	Monthly Strays (August)	Paid by Check #257884		09/01/2021	10/01/2021	09/14/2021		09/21/2021	210.00
2021-00000900	Monthly Stray Billing (September)	Paid by Check #258246		10/02/2021	11/01/2021	10/25/2021		11/02/2021	256.00
Vendor 1233 - Golf Rose Boarding Kennel Totals				Invoices			6		\$1,462.00
Vendor 2442 - Goodmark Nurseries Llc									
26014	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #256747		04/16/2021	05/16/2021	04/22/2021		05/04/2021	2,722.00
26014B1	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #256874		04/19/2021	05/19/2021	04/22/2021		05/18/2021	1,765.00
26014B2	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #256874		04/20/2021	05/20/2021	04/22/2021		05/18/2021	2,230.00
26014B3	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #256874		04/21/2021	05/21/2021	04/22/2021		05/18/2021	1,824.00
26014B4	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #256874		04/23/2021	05/23/2021	04/22/2021		05/18/2021	1,836.00
26014B5	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #256874		04/29/2021	05/29/2021	05/05/2021		05/18/2021	1,026.00
26014B6	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #256874		05/01/2021	05/31/2021	05/05/2021		05/18/2021	2,084.00
26014B7	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #257000		05/10/2021	06/09/2021	05/28/2021		06/08/2021	374.00
26014B8	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #257153		05/29/2021	06/29/2021	06/14/2021		06/22/2021	1,307.00
26014B9	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #257307		06/16/2021	07/16/2021	06/22/2021		07/13/2021	814.00
27437	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #257307		06/18/2021	07/18/2021	06/22/2021		07/13/2021	980.00
26014B10	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #257307		06/22/2021	07/22/2021	06/22/2021		07/13/2021	175.00
28655	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #258247		10/04/2021	11/03/2021	10/11/2021		11/02/2021	1,820.00
28655B1	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #258247		10/11/2021	11/10/2021	10/19/2021		11/02/2021	1,500.00
28655B2	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #258247		10/13/2021	11/12/2021	10/19/2021		11/02/2021	13,100.00
29039	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #258369		10/18/2021	11/17/2021	10/19/2021		11/16/2021	210.00
29250	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #258519		11/16/2021	12/16/2021	11/29/2021		12/07/2021	13,395.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2281 - Grainger			Vendor 2442 - Goodmark Nurseries Llc Totals	Invoices			17		\$47,162.00
9905373875	Mirrors for Lobby (2)	Paid by Check #257001		05/18/2021	06/17/2021	06/02/2021		06/08/2021	216.76
9964471362	Shower Curtains for Locker Rooms	Paid by Check #257467		07/15/2021	08/14/2021	07/27/2021		08/03/2021	57.19
9011544674	Hydraulic Service Jack	Paid by Check #257607		08/04/2021	09/03/2021	08/06/2021		08/17/2021	159.01
9100938795	Traffic Cones, Orange	Paid by Check #258370		10/27/2021	11/26/2021	11/10/2021		11/16/2021	596.79
9101586130	Traffic Cones, Yellow	Paid by Check #258370		10/28/2021	11/27/2021	11/10/2021		11/16/2021	144.28
9880001715	Code Change Tool Kit-Clu Building	Paid by Check #256875		04/23/2021	05/23/2021	04/19/2021		05/18/2021	13.60
9922584629	Linear Fluorescent Bulb 54W 3500K	Paid by Check #257154		06/04/2021	07/04/2021	06/11/2021		06/22/2021	80.00
9963029989	CFL Ballast-Parking Deck	Paid by Check #257467		07/15/2021	08/14/2021	07/27/2021		08/03/2021	119.28
9748616274	Solenoid Valve-Hicks & Dundee Pump Station	Paid by Check #255765		12/16/2020	01/15/2021	12/22/2020		01/05/2021	143.16
9751164139	Credit Memo	Paid by Check #255765		12/18/2020	01/15/2021	12/22/2020		01/05/2021	(143.16)
9751300865	Solenoid Valve-Hicks & Dundee Pump Station	Paid by Check #255765		12/18/2020	01/15/2021	12/22/2020		01/05/2021	143.16
9757276788	Coil Kit	Paid by Check #255765		12/28/2020	01/15/2021	12/22/2020		01/05/2021	124.21
9758172754	Credit Memo	Paid by Check #255765		12/29/2020	01/15/2021	12/22/2020		01/05/2021	(143.16)
9773529855	Motor Start Capacitor-Hicks & Dundee Pump Station	Paid by Check #255995		01/14/2021	02/13/2021	01/26/2021		02/02/2021	78.78
9774530043	Insulated Black Coat-Horwitz	Paid by Check #255995		01/15/2021	02/14/2021	01/26/2021		02/02/2021	123.49
9779551846	Liquid-Tight Conduit-Countryside Pump Station	Paid by Check #256116		01/20/2021	02/19/2021	01/26/2021		02/17/2021	96.65
9780448552	Electrical Box Cover	Paid by Check #256116		01/21/2021	02/20/2021	01/26/2021		02/17/2021	12.04
9789120327	Thermostat-Smith Street Elevated Water Tower	Paid by Check #256116		01/28/2021	02/27/2021	02/01/2021		02/17/2021	48.58
9800187917	Plug	Paid by Check #256243		02/09/2021	03/11/2021	02/17/2021		03/02/2021	58.10
9801277295	Backdraft Damper-Randville Lift Station Repair	Paid by Check #256243		02/10/2021	03/12/2021	02/17/2021		03/02/2021	49.47
9812359793	Thermostat Differential-Winston Tank	Paid by Check #256367		02/19/2021	03/21/2021	02/17/2021		03/16/2021	48.58
9828640814	Fire Hose Adapter	Paid by Check #256500		03/08/2021	04/07/2021	03/08/2021		04/06/2021	66.00
9833584379	Hydrant Meter Backflow Fittings	Paid by Check #256500		03/12/2021	04/11/2021	03/17/2021		04/06/2021	330.00
9912662575	UPS Unit Replacement	Paid by Check #257154		05/25/2021	06/24/2021	06/01/2021		06/22/2021	150.08
9912662583	UPS Unit Replacement	Paid by Check #257154		05/25/2021	06/24/2021	06/01/2021		06/22/2021	375.20
9919051889	HHCS and Hex Nuts	Paid by Check #257154		06/01/2021	07/01/2021	06/14/2021		06/22/2021	251.74
9919387416	High Voltage Stickers Well 15	Paid by Check #257154		06/02/2021	07/02/2021	06/14/2021		06/22/2021	22.88
9919827106	Motor Start Capacitor-Hale Street Lift Station	Paid by Check #257154		06/02/2021	07/02/2021	06/14/2021		06/22/2021	78.78
9936190611	UPS Unit Replacement	Paid by Check #257308		06/17/2021	07/17/2021	06/23/2021		07/13/2021	300.16
9963009601	Gas Can	Paid by Check #257467		07/15/2021	08/14/2021	07/21/2021		08/03/2021	182.26
9963982658	Kerosene Can	Paid by Check #257467		07/15/2021	08/14/2021	07/21/2021		08/03/2021	99.64



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9100851808	Displacement Connector	Paid by Check #258370		10/27/2021	11/26/2021	11/09/2021		11/16/2021	23.50
9104367074	Absorbent Sock-Illicit Discharge & Spill	Paid by Check #258370		10/29/2021	11/28/2021	11/09/2021		11/16/2021	337.82
9104841151	North Supply Chlorine Room-Conduit Fitting	Paid by Check #258370		11/01/2021	12/01/2021	11/09/2021		11/16/2021	17.00
9940053714	Hose Clamp	Paid by Check #257467		06/21/2021	07/21/2021	07/20/2021		08/03/2021	251.00
9740524849	Parts - M-999	Paid by Check #255995		12/08/2020	01/07/2021	12/31/2020		02/02/2021	8.67
9740883914	Parts - M-999	Paid by Check #255995		12/08/2020	01/07/2021	12/31/2020		02/02/2021	34.90
9747505445	Parts - M-999	Paid by Check #255995		12/15/2020	01/14/2021	12/31/2020		02/02/2021	42.78
9747757236	Parts - M-999	Paid by Check #255995		12/15/2020	01/14/2021	12/31/2020		02/02/2021	10.78
9761982108	Parts - M-999	Paid by Check #255995		01/05/2021	02/04/2021	01/27/2021		02/02/2021	46.86
9763481612	Parts - M-999	Paid by Check #255995		01/06/2021	02/05/2021	01/27/2021		02/02/2021	18.31
9763906113	Parts - M-999	Paid by Check #255995		01/06/2021	02/05/2021	01/27/2021		02/02/2021	76.08
9766852223	Parts - T-461	Paid by Check #255995		01/08/2021	02/07/2021	01/27/2021		02/02/2021	45.10
9776426471	Parts - STOCK	Paid by Check #256243		01/18/2021	02/17/2021	02/22/2021		03/02/2021	39.48
9776469166	Parts - M-999	Paid by Check #256243		01/18/2021	02/17/2021	02/22/2021		03/02/2021	28.80
9782062005	Parts - STOCK	Paid by Check #256243		01/22/2021	02/21/2021	02/22/2021		03/02/2021	46.48
9786815630	Parts - E-103	Paid by Check #256243		01/27/2021	02/26/2021	02/22/2021		03/02/2021	9.56
9789513687	Parts - M-999	Paid by Check #256367		01/29/2021	03/05/2021	03/10/2021		03/16/2021	37.27
9790384003	Parts - STOCK	Paid by Check #256367		01/29/2021	03/05/2021	03/10/2021		03/16/2021	26.60
9790895305	Parts - STOCK	Paid by Check #256367		02/01/2021	03/05/2021	03/10/2021		03/16/2021	232.18
9792545304	Parts - T-411	Paid by Check #256875		02/02/2021	04/30/2021	05/07/2021		05/18/2021	20.07
9794094350	Credit Memo	Paid by Check #256367		02/02/2021	03/05/2021	03/10/2021		03/16/2021	(232.18)
9794094335	Parts - M-999	Paid by Check #256367		02/03/2021	03/05/2021	03/10/2021		03/16/2021	(9.56)
9794094343	Credit Memo	Paid by Check #256367		02/03/2021	03/05/2021	03/10/2021		03/16/2021	(25.53)
9799202768	Parts - M-999	Paid by Check #256243		02/08/2021	03/10/2021	02/23/2021		03/02/2021	31.80
9802640574	Parts - STOCK	Paid by Check #256367		02/10/2021	03/12/2021	03/05/2021		03/16/2021	661.73
9803154492	Parts - STOCK	Paid by Check #256367		02/11/2021	03/13/2021	03/05/2021		03/16/2021	37.52
9805242683	Parts - T-459	Paid by Check #256367		02/12/2021	03/14/2021	03/05/2021		03/16/2021	12.27
9808053665	Parts - STOCK	Paid by Check #256367		02/16/2021	03/18/2021	03/05/2021		03/16/2021	236.20
9809468565	Parts - T-459	Paid by Check #256500		02/17/2021	03/19/2021	03/25/2021		04/06/2021	6.87
9812905876	Parts - M-999	Paid by Check #256500		02/22/2021	03/24/2021	03/25/2021		04/06/2021	45.18
9817524656	Parts - STOCK	Paid by Check #256367		02/25/2021	03/27/2021	03/10/2021		03/16/2021	12.78
9821818961	Parts - STOCK	Paid by Check #256748		03/02/2021	04/01/2021	04/27/2021		05/04/2021	10.08
9822831062	Parts - STOCK	Paid by Check #256748		03/02/2021	04/01/2021	04/27/2021		05/04/2021	214.28
9823039467	Parts - PT-097	Paid by Check #256748		03/02/2021	04/01/2021	04/27/2021		05/04/2021	38.78
9831049581	Parts - STOCK	Paid by Check #256748		03/10/2021	04/09/2021	04/27/2021		05/04/2021	39.48
9834965379	Parts - STOCK	Paid by Check #256500		03/12/2021	04/11/2021	03/25/2021		04/06/2021	77.97
9836463670	Parts - STOCK	Paid by Check #256500		03/15/2021	04/14/2021	03/25/2021		04/06/2021	11.02
9840430087	Parts - E-202	Paid by Check #256875		03/17/2021	04/16/2021	05/07/2021		05/18/2021	12.79
9840430095	Parts - E-202	Paid by Check #256748		03/17/2021	04/16/2021	04/27/2021		05/04/2021	17.95
9843181661	Parts - STOCK	Paid by Check #256748		03/19/2021	04/18/2021	04/27/2021		05/04/2021	26.84



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9843904088	Parts - T-427	Paid by Check #256748		03/22/2021	04/21/2021	04/27/2021		05/04/2021	12.36
9844651597	Parts - STOCK	Paid by Check #256748		03/22/2021	04/21/2021	04/27/2021		05/04/2021	15.33
9846958826	Parts - PT-999	Paid by Check #256748		03/24/2021	04/23/2021	04/27/2021		05/04/2021	86.32
9848681814	Parts - T-427	Paid by Check #256748		03/25/2021	04/24/2021	04/27/2021		05/04/2021	21.71
9849043105	Parts - STOCK	Paid by Check #256748		03/25/2021	04/24/2021	04/27/2021		05/04/2021	13.02
9849179420	Credit Memo	Paid by Check #256748		03/26/2021	04/25/2021	04/27/2021		05/04/2021	(21.71)
9849763074	Parts - T427	Paid by Check #256748		03/26/2021	04/25/2021	04/27/2021		05/04/2021	22.33
9849763082	Parts - E-601	Paid by Check #256748		03/26/2021	04/25/2021	04/27/2021		05/04/2021	38.94
9851913013	Parts - E-474	Paid by Check #256748		03/29/2021	04/28/2021	04/27/2021		05/04/2021	93.78
9855419553	Parts - STOCK	Paid by Check #256875		04/01/2021	05/01/2021	05/07/2021		05/18/2021	30.82
9856428744	Parts - STOCK	Paid by Check #256875		04/02/2021	05/02/2021	05/07/2021		05/18/2021	45.89
9862737765	Parts - PT-999	Paid by Check #257001		04/08/2021	05/08/2021	05/28/2021		06/08/2021	53.41
9867732860	Parts - STOCK	Paid by Check #257001		04/13/2021	05/13/2021	05/28/2021		06/08/2021	304.26
9870645422	Parts - E-222	Paid by Check #257001		04/15/2021	05/15/2021	05/28/2021		06/08/2021	5.19
9874042147	Parts - STOCK	Paid by Check #256875		04/19/2021	05/19/2021	05/07/2021		05/18/2021	39.12
9874104814	Parts - M-999	Paid by Check #257001		04/19/2021	05/19/2021	05/28/2021		06/08/2021	50.88
9874104822	Parts - M-999	Paid by Check #257001		04/19/2021	05/19/2021	05/28/2021		06/08/2021	1.40
9875423395	Parts - T-371	Paid by Check #257001		04/20/2021	05/20/2021	05/28/2021		06/08/2021	26.73
9883291719	Parts - T-367	Paid by Check #257001		04/27/2021	05/27/2021	05/28/2021		06/08/2021	69.32
9888180347	Parts - STOCK	Paid by Check #257001		05/03/2021	06/02/2021	05/28/2021		06/08/2021	33.84
9888180354	Parts - E-203	Paid by Check #257001		05/03/2021	06/02/2021	05/28/2021		06/08/2021	30.90
9889174026	Parts - E-203 & STOCK	Paid by Check #257001		05/04/2021	06/03/2021	05/28/2021		06/08/2021	15.45
9889174034	Parts - E-203	Paid by Check #257001		05/04/2021	06/03/2021	05/28/2021		06/08/2021	30.90
9889174042	Parts - E-203 & STOCK	Paid by Check #257001		05/04/2021	06/03/2021	05/28/2021		06/08/2021	58.00
9889536604	Parts - T-423	Paid by Check #257001		05/04/2021	06/03/2021	05/28/2021		06/08/2021	310.48
9904583912	Parts - T-470	Paid by Check #257154		05/18/2021	06/17/2021	06/11/2021		06/22/2021	54.49
9905576675	Parts - STOCK	Paid by Check #257308		05/19/2021	06/30/2021	07/07/2021		07/13/2021	181.08
9905576683	Parts - STOCK	Paid by Check #257308		05/19/2021	06/30/2021	07/07/2021		07/13/2021	53.80
9906043154	Parts - STOCK	Paid by Check #257308		05/19/2021	06/30/2021	07/07/2021		07/13/2021	62.40
9906043162	Parts - STOCK	Paid by Check #257308		05/19/2021	06/30/2021	07/07/2021		07/13/2021	48.30
9906321477	Parts - T-423	Paid by Check #257308		05/19/2021	06/30/2021	07/07/2021		07/13/2021	18.97
9911405992	Parts - STOCK	Paid by Check #257308		05/24/2021	06/30/2021	07/07/2021		07/13/2021	151.25
9912660702	Parts - M-999	Paid by Check #257308		05/25/2021	06/30/2021	07/07/2021		07/13/2021	237.02
9913623493	Parts - M-999	Paid by Check #257308		05/26/2021	06/30/2021	07/07/2021		07/13/2021	13.88
9915064522	Parts - STOCK	Paid by Check #257308		05/27/2021	06/30/2021	07/07/2021		07/13/2021	19.92
9915444708	Parts - M-999	Paid by Check #257308		05/27/2021	06/30/2021	07/07/2021		07/13/2021	223.26
9917809999	Parts - E-601	Paid by Check #257308		06/01/2021	07/01/2021	07/07/2021		07/13/2021	130.69
9918270001	Parts - STOCK	Paid by Check #257308		06/01/2021	07/01/2021	07/07/2021		07/13/2021	172.44
9919827114	Parts - E-222 & E-224	Paid by Check #257308		06/02/2021	07/02/2021	07/07/2021		07/13/2021	65.04
9920357580	Parts - T-371	Paid by Check #257308		06/02/2021	07/02/2021	07/07/2021		07/13/2021	40.26
9920929677	Parts - STOCK	Paid by Check #257308		06/03/2021	07/07/2021	07/07/2021		07/13/2021	311.50
9922584637	Parts - T-353	Paid by Check #257308		06/04/2021	07/29/2021	07/07/2021		07/13/2021	268.04



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9923744024	Credit Memo	Paid by Check #257308		06/07/2021	07/07/2021	07/07/2021		07/13/2021	(151.25)
9925059736	Parts - E-402	Paid by Check #257308		06/08/2021	07/08/2021	07/07/2021		07/13/2021	47.40
9925059744	Parts - T-353	Paid by Check #257308		06/08/2021	07/08/2021	07/07/2021		07/13/2021	201.03
9937333103	Parts - PT-999	Paid by Check #257467		06/18/2021	07/18/2021	07/27/2021		08/03/2021	6.29
9937385749	Parts - PT-999	Paid by Check #257467		06/18/2021	07/18/2021	07/27/2021		08/03/2021	44.06
9947494796	Credit Memo	Paid by Check #257308		06/29/2021	07/29/2021	07/07/2021		07/13/2021	(172.44)
9947494804	Credit Memo	Paid by Check #257308		06/29/2021	07/29/2021	07/07/2021		07/13/2021	(54.49)
9955677100	Parts - E-402	Paid by Check #257607		07/07/2021	08/06/2021	08/02/2021		08/17/2021	16.27
9957824288	Parts - STOCK	Paid by Check #257467		07/09/2021	08/08/2021	07/20/2021		08/03/2021	230.34
9961876720	Parts - M-999	Paid by Check #257607		07/14/2021	08/13/2021	08/02/2021		08/17/2021	95.08
9964471354	Parts - M-999	Paid by Check #257607		07/15/2021	08/14/2021	08/02/2021		08/17/2021	11.13
9967442089	Parts - STOCK	Paid by Check #257607		07/19/2021	08/18/2021	08/02/2021		08/17/2021	109.20
9970179512	Parts - M-999, PT-999	Paid by Check #257607		07/21/2021	08/20/2021	08/02/2021		08/17/2021	71.44
9011219566	Parts - STOCK	Paid by Check #257754		08/04/2021	09/03/2021	08/26/2021		09/08/2021	26.46
9011219574	Parts - M-999	Paid by Check #257754		08/04/2021	09/03/2021	08/26/2021		09/08/2021	59.37
9015863930	Parts - E-474	Paid by Check #257754		08/09/2021	09/08/2021	08/26/2021		09/08/2021	24.52
9017022451	Parts - M-999	Paid by Check #257754		08/10/2021	09/09/2021	08/26/2021		09/08/2021	86.66
9017089955	Parts - STOCK	Paid by Check #257754		08/10/2021	09/09/2021	08/26/2021		09/08/2021	57.00
9025153496	Parts - STOCK	Paid by Check #257754		08/17/2021	09/16/2021	08/26/2021		09/08/2021	122.51
9038557139	Parts - T-459	Paid by Check #257885		08/30/2021	09/29/2021	09/15/2021		09/21/2021	13.32
9047427217	Parts - STOCK	Paid by Check #257995		09/08/2021	10/08/2021	09/28/2021		10/05/2021	189.36
9047500468	Parts - STOCK	Paid by Check #257995		09/08/2021	10/08/2021	09/28/2021		10/05/2021	18.08
9052799609	Parts - M-12	Paid by Check #257995		09/14/2021	10/14/2021	09/28/2021		10/05/2021	70.89
9054764262	Parts - M-999	Paid by Check #257995		09/15/2021	10/15/2021	09/28/2021		10/05/2021	13.46
9062586764	Parts - M-990 & STOCK	Paid by Check #258112		09/22/2021	10/22/2021	10/06/2021		10/19/2021	19.14
9063064746	Parts - M-999	Paid by Check #258112		09/22/2021	10/22/2021	10/06/2021		10/19/2021	25.96

Vendor **2281 - Grainger** Totals

Invoices

139

\$11,084.86

Vendor **4753 - Granicus Llc**

135694	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #255996		01/16/2021	02/15/2021	01/14/2021		02/02/2021	1,540.00
136712	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #256368		02/16/2021	03/18/2021	02/08/2021		03/16/2021	1,540.00
137661	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #256501		03/16/2021	04/15/2021	03/10/2021		04/06/2021	1,540.00
138736	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #256749		04/16/2021	05/16/2021	04/15/2021		05/04/2021	1,540.00
139568	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #257002		05/16/2021	06/15/2021	05/10/2021		06/08/2021	1,540.00
141328	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #257309		07/01/2021	07/31/2021	06/30/2021		07/13/2021	1,540.00
142416	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #257608		08/01/2021	08/31/2021	08/03/2021		08/17/2021	1,540.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143121	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #257886		09/01/2021	10/01/2021	08/31/2021		09/21/2021	1,540.00
144254	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #258113		10/01/2021	10/31/2021	10/01/2021		10/19/2021	1,540.00
145326	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #258520		11/01/2021	12/01/2021	10/29/2021		12/07/2021	1,540.00
146430	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #258634		12/01/2021	12/31/2021	12/02/2021		12/21/2021	1,540.00
134398	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #255996		12/16/2021	01/19/2021	01/14/2021		02/02/2021	1,540.00
			Vendor 4753 - Granicus Llc Totals				Invoices	12	\$18,480.00
Vendor 4367 - Graphics 2000, Inc									
92224	AP Checks	Paid by Check #258371		11/04/2021	12/04/2021	11/04/2021		11/16/2021	559.18
			Vendor 4367 - Graphics 2000, Inc Totals				Invoices	1	\$559.18
Vendor 1173 - Graybar Electric Company, Inc.									
9318726852	Credit Memo	Paid by Check #256369		11/11/2020	03/21/2021	03/05/2021		03/16/2021	(49.03)
9319080819	LED 18W E26 Base	Paid by Check #255766		12/07/2020	01/06/2021	12/18/2020		01/05/2021	122.39
9319605921	Street Light LED Bulbs	Paid by Check #255997		01/14/2021	02/14/2021	01/26/2021		02/02/2021	527.94
9319638142	Street Light LED Bulbs	Paid by Check #255997		01/15/2021	02/14/2021	01/26/2021		02/02/2021	1,395.72
9320146248	SCADA Battery Backup	Paid by Check #256369		02/19/2021	03/21/2021	03/05/2021		03/16/2021	91.22
9320479946	Village Hall Repair-Osram LED Driver Stock	Paid by Check #256502		03/12/2021	04/11/2021	03/17/2021		04/06/2021	200.88
9320654991	HID Replacement LED Lamps	Paid by Check #256632		03/24/2021	04/23/2021	03/17/2021		04/20/2021	3,300.48
9320691339	Wire	Paid by Check #256632		03/25/2021	04/24/2021	03/17/2021		04/20/2021	956.86
9320738128	XLP-USE-6-STR-BLK-CUT Wire	Paid by Check #256632		03/29/2021	04/28/2021	04/08/2021		04/20/2021	956.86
9321770500	LED 18W Mini Bollard RTFT ED26 4K	Paid by Check #257155		06/03/2021	07/03/2021	06/11/2021		06/22/2021	617.75
9323383527	Lighting Relay for Exterior Lights-CSF	Paid by Check #257996		09/15/2021	10/15/2021	09/21/2021		10/05/2021	39.92
9323417055	Street Lights-LED Lamps w/ Drivers	Paid by Check #257996		09/17/2021	10/17/2021	09/21/2021		10/05/2021	651.52
9323998740	Street Light LED Bulbs	Paid by Check #258372		10/25/2021	11/24/2021	11/01/2021		11/16/2021	199.52
9324021540	Street Light LED Bulbs	Paid by Check #258372		10/26/2021	11/25/2021	11/01/2021		11/16/2021	488.32
9324474191	LED Light Bulbs	Paid by Check #258635		11/24/2021	12/24/2021	12/03/2021		12/21/2021	732.48
9324474192	LED Light Bulbs-Parking Deck	Paid by Check #258635		11/24/2021	12/24/2021	12/03/2021		12/21/2021	366.24
9319701999	Wire for Chlorine Room	Paid by Check #256117		01/20/2021	02/19/2021	02/01/2021		02/17/2021	107.65
9321835614	UPS Unit Replacement	Paid by Check #257310		06/08/2021	07/08/2021	06/23/2021		07/13/2021	91.22
9322808393	Thermostat Wire-Meters	Paid by Check #257755		08/09/2021	09/08/2021	08/25/2021		09/08/2021	254.60
9323969504	Wire for North Supply Chlorine Room	Paid by Check #258372		10/21/2021	11/20/2021	11/09/2021		11/16/2021	128.00
			Vendor 1173 - Graybar Electric Company, Inc. Totals				Invoices	20	\$11,180.54
Vendor 4766 - Great Lakes Concrete LLC									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242401	Concrete Adjusting Rings	Paid by Check #256876		04/28/2021	05/28/2021	05/05/2021		05/18/2021	887.94
243389	Concrete Adjusting Rings	Paid by Check #257468		07/15/2021	08/14/2021	07/21/2021		08/03/2021	342.30
244036	Concrete Adjusting Rings	Paid by Check #257997		09/09/2021	10/09/2021	09/14/2021		10/05/2021	656.47
Vendor 4766 - Great Lakes Concrete LLC Totals				Invoices			3		\$1,886.71
Vendor 3632 - Greetis Associates Structural Engineers, P.C,									
201213	1930 N Rand Rd /B20-001738 - Structural Svcs	Paid by Check #255767		12/14/2020	01/13/2021	12/15/2020		01/05/2021	250.00
210501	Structural Svcs 150 S Sellstrom/BLDC-186-2021	Paid by Check #256877		04/27/2021	05/27/2021	04/27/2021		05/18/2021	700.00
210519	150 S Selstrom services 5/1/21 - 5/20/21	Paid by Check #257003		05/20/2021	06/19/2021	05/27/2021		06/08/2021	300.00
210607	Structural Svcs - 200 S Sellstrom	Paid by Check #257311		06/15/2021	07/15/2021	06/14/2021		07/13/2021	200.00
210707	150 S Sellstrom Services 6/1/21 - 6/30/21	Paid by Check #257469		07/03/2021	08/02/2021	07/27/2021		08/03/2021	250.00
Vendor 3632 - Greetis Associates Structural Engineers, P.C, Totals				Invoices			5		\$1,700.00
Vendor 2248 - Groot Recycling & Waste Services Inc									
6904640	Service Location The Woods of Countryside/1010 Sterling Ave	Paid by Check #256750		04/01/2021	05/01/2021	04/27/2021		05/04/2021	250.00
Vendor 2248 - Groot Recycling & Waste Services Inc Totals				Invoices			1		\$250.00
Vendor 2905 - Group Link Corp									
2021-02-19-24906	eHelp Desk Renewal Maintenance	Paid by Check #256503		03/10/2021	04/10/2021	03/03/2021		04/06/2021	3,330.36
Vendor 2905 - Group Link Corp Totals				Invoices			1		\$3,330.36
Vendor 4735 - Michal Grzelczyk									
PWBRMG111221	Boot Reimbursement	Paid by EFT #5267		11/12/2021	11/26/2021	11/16/2021		12/07/2021	76.97
Vendor 4735 - Michal Grzelczyk Totals				Invoices			1		\$76.97
Vendor 3258 - Tamara A Gulisano-Canada									
2021-00000742	Supplies for Police Interviews (Costco)	Paid by EFT #4794		08/16/2021	09/07/2021	08/31/2021		09/08/2021	106.41
Vendor 3258 - Tamara A Gulisano-Canada Totals				Invoices			1		\$106.41
Vendor 1638 - H & H Electric Co.									
36443	Ground Fault Repairs-528 Carpenter Drive	Paid by Check #256370		01/31/2021	03/11/2021	03/05/2021		03/16/2021	1,225.93
36455	Ground Fault Repairs-Palatine Frontage Road and Winston Drive	Paid by Check #256370		01/31/2021	03/11/2021	03/05/2021		03/16/2021	911.40
36612	Street Light Repair at 942 Partridge Drive	Paid by Check #256633		03/31/2021	04/30/2021	04/08/2021		04/20/2021	5,390.20
36613	Street Light Repair at 683 N. Victoria Drive	Paid by Check #256633		03/31/2021	04/30/2021	04/08/2021		04/20/2021	3,516.60
37705	Ground Fault Repair-357 N. Westminster	Paid by Check #258373		08/31/2021	11/15/2021	11/08/2021		11/16/2021	5,320.60



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36192	Ground Fault Repair-942 Partridge Dr	Paid by Check #256244		12/31/2021	02/19/2021	12/31/2020		03/02/2021	777.00
37419	Pole/Base Removal & Replacement for Commuter Lot K & Harris Lot	Paid by Check #257887		07/31/2021	08/30/2021	09/14/2021		09/21/2021	18,543.00
Vendor 1638 - H & H Electric Co. Totals									Invoices 7
									\$35,684.73
Vendor 3419 - Halloran Power Equipment Inc									
111887	Rope	Paid by Check #257156		05/01/2021	06/01/2021	06/08/2021		06/22/2021	9.00
116455	Parts for Saw	Paid by Check #257888		09/03/2021	10/02/2021	09/03/2021		09/21/2021	37.05
Vendor 3419 - Halloran Power Equipment Inc Totals									Invoices 2
									\$46.05
Vendor 5025 - Hampton, Lenzini and Renwick, Inc									
000020202231	Harvard Dr. & Arlene Ave. Water Main Replacement Design DPW-2121	Paid by Check #255768		12/08/2020	01/07/2021	12/07/2020		01/05/2021	2,953.75
000020210018	Harvard Dr. & Arlene Ave. Water Main Replacement Design DPW-2121	Paid by Check #255998		01/06/2021	02/05/2021	12/31/2020		02/02/2021	11,377.50
000020210197	Harvard Dr. & Arlene Ave. Water Main Replacement Design DPW-2121	Paid by Check #256371		02/03/2021	03/05/2021	03/10/2021		03/16/2021	24,992.50
000020210509	Harvard Dr. & Arlene Ave. Water Main Replacement Design DPW-2121	Paid by Check #256751		04/07/2021	05/07/2021	04/07/2021		05/04/2021	5,288.75
000020210891	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #257157		06/03/2021	07/03/2021	06/07/2021		06/22/2021	13,630.00
000020211102	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #257470		07/09/2021	08/08/2021	07/09/2021		08/03/2021	29,130.00
000020211422	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #257609		08/06/2021	09/05/2021	08/03/2021		08/17/2021	23,840.00
000020211574	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #257998		09/09/2021	10/09/2021	09/07/2021		10/05/2021	21,615.00
000020211944	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #258248		10/13/2021	11/12/2021	10/14/2021		11/02/2021	10,133.75
000020212056	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #258374		11/03/2021	12/02/2021	11/02/2021		11/16/2021	11,587.50
000020212234	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #258636		12/07/2021	01/06/2022	12/02/2021		12/21/2021	6,161.25



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000020212240	2022 Water Main Replacement Contract 1 Design DPW-2221	Paid by Check #258636		12/07/2021	01/06/2022	12/02/2021		12/21/2021	18,437.50
Vendor 5025 - Hampton, Lenzini and Renwick, Inc Totals							Invoices	12	\$179,147.50
Vendor 3118 - James M Handzel									
PWBRJH12172020	Boot Reimbursement	Paid by Check #255769		12/17/2020	12/31/2020	12/28/2020		01/05/2021	96.25
PWTRJH05132021	Tool Reimbursement	Paid by Check #257004		05/13/2021	05/27/2021	05/20/2021		06/08/2021	625.00
Vendor 3118 - James M Handzel Totals							Invoices	2	\$721.25
Vendor 3676 - Hanover Flag Company									
37736	US & IL Flags	Paid by Check #257610		07/30/2021	08/16/2021	08/06/2021		08/17/2021	983.70
Vendor 3676 - Hanover Flag Company Totals							Invoices	1	\$983.70
Vendor 4944 - Ryan G Hansen									
PWBRRH04052021	Boot Reimbursement	Paid by Check #256634		04/06/2021	04/20/2021	04/08/2021		04/20/2021	97.19
Vendor 4944 - Ryan G Hansen Totals							Invoices	1	\$97.19
Vendor 5092 - Hard Rock Concrete Cutters Inc									
187932	2021 Sidewalk Saw Cutting-E. Dorset, E. Kimball & Echo (inside)	Paid by Check #257471		06/18/2021	07/18/2021	07/20/2021		08/03/2021	7,500.00
Vendor 5092 - Hard Rock Concrete Cutters Inc Totals							Invoices	1	\$7,500.00
Vendor 1916 - Harvard Maintenance Inc									
1217553	Village Hall Janitorial Service- January 2021	Paid by Check #255999		01/01/2021	01/31/2021	01/26/2021		02/02/2021	3,227.34
1217613	Train Station Janitorial Service- January 2021	Paid by Check #256118		01/01/2021	01/31/2021	02/01/2021		02/17/2021	7,984.07
1226750	Village Hall Janitorial Service- February 2021	Paid by Check #256245		02/01/2021	03/03/2021	02/17/2021		03/02/2021	3,227.34
1226811	Train Station Janitorial Service- February 2021	Paid by Check #256245		02/01/2021	03/03/2021	02/17/2021		03/02/2021	7,984.07
1248807	Village Hall Janitorial Service- March 2021	Paid by Check #256504		03/01/2021	03/31/2021	03/17/2021		04/06/2021	3,227.34
1248869	Train Station Janitorial Service- March 2021	Paid by Check #256504		03/01/2021	03/31/2021	03/17/2021		04/06/2021	7,984.07
1257918	Village Hall Janitorial Service-April 2021	Paid by Check #256635		04/01/2021	05/01/2021	04/08/2021		04/20/2021	3,227.34
1257984	Train Station Janitorial Service- April 2021	Paid by Check #256635		04/01/2021	05/01/2021	04/08/2021		04/20/2021	7,984.07
1267942	Village Hall Janitorial Service-May 2021	Paid by Check #257005		05/01/2021	05/31/2021	05/20/2021		06/08/2021	3,227.34
1268005	Train Station Janitorial Service- May 2021	Paid by Check #257005		05/01/2021	05/31/2021	05/20/2021		06/08/2021	7,984.07
1281507	Village Hall Janitorial Service-June 2021	Paid by Check #257158		06/01/2021	07/01/2021	06/11/2021		06/22/2021	3,227.34



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1281572	Train Station Janitorial Service-June 2021	Paid by Check #257158		06/01/2021	07/01/2021	06/11/2021		06/22/2021	7,984.07
1291023	Village Hall Janitorial Service-July 2021	Paid by Check #257611		07/01/2021	07/31/2021	07/28/2021		08/17/2021	3,227.34
1291090	Train Station Janitorial Service-July 2021	Paid by Check #257611		07/01/2021	07/31/2021	07/28/2021		08/17/2021	7,984.07
1301740	Village Hall Janitorial Service-August 2021	Paid by Check #258729		08/01/2021	09/15/2021	09/01/2021		12/22/2021	3,227.34
1301807	Train Station Janitorial Service-August 2021	Paid by Check #258729		08/01/2021	09/15/2021	09/01/2021		12/22/2021	7,984.07
1321670	Village Hall Janitorial Service-September 2021	Paid by Check #258114		09/01/2021	10/15/2021	09/30/2021		10/19/2021	3,227.34
1321739	Train Station Janitorial Service-September 2021	Paid by Check #258114		09/01/2021	10/15/2021	09/30/2021		10/19/2021	7,984.07
1333969	Village Hall Janitorial Service-October 2021	Paid by Check #258375		10/01/2021	11/15/2021	11/01/2021		11/16/2021	3,227.34
1334040	Train Station Janitorial Service-October 2021	Paid by Check #258375		10/01/2021	11/15/2021	11/01/2021		11/16/2021	7,984.07
1344586	Village Hall Janitorial Service-November 2021	Paid by Check #258521		11/01/2021	12/01/2021	11/15/2021		12/07/2021	3,227.34
1344659	Train Station Janitorial Service-November 2021	Paid by Check #258521		11/01/2021	12/01/2021	11/15/2021		12/07/2021	7,984.07
			Vendor	1916 - Harvard Maintenance Inc Totals			Invoices	22	<u>\$123,325.51</u>
Vendor	2141 - Hastings Air Energy Control								
I88338	Magnet Set	Paid by Check #256752		04/14/2021	05/13/2021	04/22/2021		05/04/2021	281.62
			Vendor	2141 - Hastings Air Energy Control Totals			Invoices	1	<u>\$281.62</u>
Vendor	3116 - Bryan C Haupt								
PWTRBH02012021	Tool Reimbursement	Paid by EFT #4025		01/19/2021	02/02/2021	02/04/2021		02/17/2021	160.49
PWBRBH070621	Boot Reimbursement	Paid by EFT #4636		07/06/2021	07/13/2021	07/07/2021		07/13/2021	126.35
PWTRBH03042021	Tool Reimbursement	Paid by EFT #4174		03/04/2021	04/03/2021	03/04/2021		03/16/2021	464.51
			Vendor	3116 - Bryan C Haupt Totals			Invoices	3	<u>\$751.35</u>
Vendor	1775 - HBK Water Meter Service, Inc.								
210011	Flange Set	Paid by EFT #3867		01/08/2021	02/07/2021	01/26/2021		02/02/2021	177.80
210052	Field Test Omni 3"- 410 W. Mahogany Court	Paid by EFT #4038		02/02/2021	03/04/2021	02/01/2021		03/02/2021	339.60
210305	No Lead Flange Set	Paid by EFT #4637		06/10/2021	07/10/2021	06/14/2021		07/13/2021	88.90
			Vendor	1775 - HBK Water Meter Service, Inc. Totals			Invoices	3	<u>\$606.30</u>
Vendor	2942 - HD Supply Facilities Maintenance								
9189059769	Ice Melt	Paid by Check #256372		02/16/2021	03/18/2021	03/05/2021		03/16/2021	627.20
			Vendor	2942 - HD Supply Facilities Maintenance Totals			Invoices	1	<u>\$627.20</u>
Vendor	4929 - Heartline Fitness Systems								



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1192661INV	PD Workout Room - Equipment Repair	Paid by Check #256505		03/18/2021	04/17/2021	03/29/2021		04/06/2021	160.00
126247	Preventative Maintenance on Treadmills	Paid by Check #257006		05/14/2021	06/13/2021	06/02/2021		06/08/2021	240.00
132220	Preventative Maintenance on Cardio Equipment	Paid by Check #258522		11/18/2021	12/18/2021	11/30/2021		12/07/2021	240.00
		Vendor	4929 - Heartline Fitness Systems Totals			Invoices	3		\$640.00
Vendor 2306 - Henry Schein Inc									
89041540	Microdot Hi/Lo Control Solution	Paid by Check #256246		01/25/2021	02/24/2021	02/16/2021		03/02/2021	176.40
98908435	Microdot Solution	Paid by Check #258115		09/17/2021	10/16/2021	10/12/2021		10/19/2021	182.95
		Vendor	2306 - Henry Schein Inc Totals			Invoices	2		\$359.35
Vendor 3764 - James H Herold									
2018351	GMIS Conference Registration Reimbursement	Paid by Check #257999		09/07/2021	10/06/2021	09/15/2021		10/05/2021	125.00
2021-00000785	GMIS Conference Travel Reimbursement	Paid by Check #257999		09/14/2021	10/06/2021	09/15/2021		10/05/2021	39.45
2021-00000995	GMIS Conference Reimbursement	Paid by Check #258523		11/07/2021	12/07/2021	11/19/2021		12/07/2021	331.10
		Vendor	3764 - James H Herold Totals			Invoices	3		\$495.55
Vendor 3815 - High PSI Ltd									
70362	Repairs & Maintenance - E-153	Paid by Check #256506		03/04/2021	04/03/2021	03/29/2021		04/06/2021	289.60
71215	Parts - E-633	Paid by Check #257159		05/03/2021	06/02/2021	06/11/2021		06/22/2021	464.39
		Vendor	3815 - High PSI Ltd Totals			Invoices	2		\$753.99
Vendor 4993 - Holiday Radiance Lights									
2321	Holiday Lights	Paid by Check #256636		03/22/2021	04/21/2021	03/30/2021		04/20/2021	3,852.00
2383	Holiday Lights	Paid by Check #257312		07/01/2021	07/31/2021	07/02/2021		07/13/2021	1,080.00
		Vendor	4993 - Holiday Radiance Lights Totals			Invoices	2		\$4,932.00
Vendor 5078 - Holiday Sewer & Water Construction Inc									
82849	2021 Colfax, Ventura, & Skylark Water Main Replacements DPW-2122	Paid by Check #257889		08/31/2021	09/30/2021	09/07/2021		09/21/2021	184,887.23
83014	2021 Colfax, Ventura, & Skylark Water Main Replacements DPW-2122	Paid by Check #258116		09/30/2021	10/30/2021	10/04/2021		10/19/2021	334,296.94
83172	2021 Colfax, Ventura, & Skylark Water Main Replacements DPW-2122	Paid by Check #258376		10/29/2021	11/28/2021	11/02/2021		11/16/2021	209,436.85
83529	2021 Colfax, Ventura, & Skylark Water Main Replacements DPW-2122	Paid by Check #258637		11/29/2021	12/29/2021	12/02/2021		12/21/2021	38,348.47
HRDRPW11152021	Hydrant Meter Deposit Refund	Paid by Check #258524		11/15/2021	11/30/2021	11/17/2021		12/07/2021	373.95



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5078 - Holiday Sewer & Water Construction Inc Totals						Invoices	5		\$767,343.44
Vendor 3733 - Honeywell Analytics									
5257311793	Calibration/Clean/Upgrade-PosiChek Flow Testing	Paid by Check #257890		08/27/2021	09/26/2021	09/10/2021		09/21/2021	2,027.00
Vendor 3733 - Honeywell Analytics Totals						Invoices	1		\$2,027.00
Vendor 5046 - Hoosier Fire Equipment Inc									
107998	Parts - T-413	Paid by Check #255863		11/19/2020	12/19/2020	12/31/2020		01/19/2021	611.00
108010	Parts - T-412	Paid by Check #255863		11/20/2020	12/20/2020	12/31/2020		01/19/2021	126.00
108049	Parts - T-412	Paid by Check #255863		11/25/2020	12/25/2020	12/31/2020		01/19/2021	49.50
108472	Parts - T-413	Paid by Check #256247		01/11/2021	02/10/2021	02/22/2021		03/02/2021	686.00
108462	Parts - T-413	Paid by Check #256119		01/12/2021	02/25/2021	02/09/2021		02/17/2021	901.40
128869	Credit Memo	Paid by Check #256119		01/26/2021	02/25/2021	02/09/2021		02/17/2021	(686.00)
108921	Parts - T-412	Paid by Check #256637		03/04/2021	04/03/2021	04/12/2021		04/20/2021	2,466.40
109258	Parts - STOCK	Paid by Check #257007		04/13/2021	05/13/2021	06/01/2021		06/08/2021	1,545.20
109475	Parts - T-413	Paid by Check #257160		05/05/2021	06/04/2021	06/11/2021		06/22/2021	44.45
109823	Parts - T-353	Paid by Check #257472		06/11/2021	07/11/2021	07/26/2021		08/03/2021	139.15
109855	Parts - T-353	Paid by Check #257472		06/17/2021	07/17/2021	07/26/2021		08/03/2021	122.00
109921	Parts - T-353	Paid by Check #257612		06/25/2021	07/25/2021	08/02/2021		08/17/2021	3,248.15
110229	Parts - T-412	Paid by Check #257757		08/06/2021	09/05/2021	08/26/2021		09/08/2021	409.95
110279	Parts - T-389	Paid by Check #257757		08/12/2021	09/11/2021	08/26/2021		09/08/2021	74.25
110840	Parts - STOCK	Paid by Check #258377		10/15/2021	11/14/2021	11/08/2021		11/16/2021	129.60
110899	Parts - T-389	Paid by Check #258377		10/18/2021	11/17/2021	11/08/2021		11/16/2021	146.20
110851	Parts - T-389	Paid by Check #258377		10/19/2021	11/18/2021	11/08/2021		11/16/2021	79.00
110951	Parts - T-412	Paid by Check #258638		10/28/2021	11/27/2021	12/07/2021		12/21/2021	4,702.70
111018	Parts - T-389	Paid by Check #258638		11/05/2021	12/05/2021	12/07/2021		12/21/2021	191.75
111057	Parts - T-389	Paid by Check #258638		11/09/2021	12/09/2021	12/07/2021		12/21/2021	57.75
111088	Parts - T-389	Paid by Check #258638		11/12/2021	12/12/2021	12/07/2021		12/21/2021	105.65
111118	Parts - T-389	Paid by Check #258638		11/16/2021	12/16/2021	12/07/2021		12/21/2021	174.50
111150	Parts - T-389	Paid by Check #258638		11/17/2021	12/17/2021	12/07/2021		12/21/2021	153.25
Vendor 5046 - Hoosier Fire Equipment Inc Totals						Invoices	23		\$15,477.85
Vendor 3113 - Martin I Horwitz									
PWBRMH060421	Boot Reimbursement	Paid by Check #257161		06/04/2021	06/18/2021	06/15/2021		06/22/2021	157.25
Vendor 3113 - Martin I Horwitz Totals						Invoices	1		\$157.25
Vendor 4684 - Howard Lee & Sons, Inc									
66996	Machine & Equipment Repairs - E-132 & E-143	Paid by Check #255770		12/18/2020	01/17/2021	12/29/2020		01/05/2021	1,830.63
67699	Repairs & Maintenance - E-143	Paid by Check #256753		04/06/2021	05/06/2021	04/13/2021		05/04/2021	374.00
69383	Underground Storage Tank System Testing at PD	Paid by Check #258639		12/06/2021	01/05/2022	12/15/2021		12/21/2021	1,095.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69384	Underground Storage Tank System Testing at PW	Paid by Check #258639		12/06/2021	01/05/2022	12/15/2021		12/21/2021	1,210.00
Vendor 4684 - Howard Lee & Sons, Inc Totals									
								Invoices	4
									\$4,509.63
Vendor 4126 - Douglas R Hoyt									
2021-00000789	September 2021 credit	Paid by Check #258000		09/21/2021	09/21/2021	09/21/2021		10/05/2021	648.50
Vendor 4126 - Douglas R Hoyt Totals									
								Invoices	1
									\$648.50
Vendor 5088 - HR Green, Inc									
144415	Consulting Services - May 2021	Paid by Check #257313		06/21/2021	07/21/2021	07/02/2021		07/13/2021	5,654.25
145156	Professional svcs 6/1/21 - 6/30/21	Paid by Check #257613		07/21/2021	08/21/2021	08/10/2021		08/17/2021	9,480.00
145843	Building & Code Consulting 7/1/21 - 7/31/21	Paid by Check #257758		08/20/2021	09/17/2021	08/30/2021		09/08/2021	4,986.00
146711	Professional Svcs 8/1/21 - 8/31/21	Paid by Check #258117		09/21/2021	10/21/2021	10/12/2021		10/19/2021	7,836.50
147370	Professional Svcs 9/1/21 - 9/30/21	Paid by Check #258378		10/20/2021	11/19/2021	10/26/2021		11/16/2021	3,660.00
148125	Professional Services from 10/1/21 - 10/31/21	Paid by Check #258640		11/17/2021	12/16/2021	12/13/2021		12/21/2021	7,260.00
Vendor 5088 - HR Green, Inc Totals									
								Invoices	6
									\$38,876.75
Vendor 3128 - James M Hrycko									
PWBRJH12212020	Boot Reimbursement	Paid by Check #255771		12/21/2020	12/28/2020	12/28/2020		01/05/2021	177.01
PWIEPAJH062221	Illinois EPA Water Operator License Renewal - Hrycko	Paid by Check #257314		06/22/2021	07/06/2021	07/01/2021		07/13/2021	10.00
Vendor 3128 - James M Hrycko Totals									
								Invoices	2
									\$187.01
Vendor 2989 - Huerta Bros									
38888	Snow and Ice Removal-Fawn Lane	Paid by Check #255772		12/07/2020	01/06/2021	12/11/2020		01/05/2021	1,450.00
38965	Snow and Ice Removal-Fawn Lane	Paid by Check #256120		01/31/2021	03/02/2021	02/10/2021		02/17/2021	1,450.00
Vendor 2989 - Huerta Bros Totals									
								Invoices	2
									\$2,900.00
Vendor 2976 - Huffman Landscape									
HUFF6-22-21	Brick Paver Repair-Train Station	Paid by Check #257315		06/22/2021	07/22/2021	06/22/2021		07/13/2021	150.00
HUFF3-17-21	Brick Paver Replacement-Palatine Rd from Brockway to Bothwell	Paid by Check #256474		03/17/2021	04/16/2021	03/17/2021		04/06/2021	1,300.00
HUFF3-25-21	Brick Paver Replacement-Northwest Corner Bothwell & Palatine Rd	Paid by Check #256598		03/25/2021	04/24/2021	04/12/2021		04/20/2021	1,550.00
HUFF4-19-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #256831		04/19/2021	05/19/2021	04/22/2021		05/18/2021	3,790.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HUFF4-21-21	Brick Paver Replacement-Southwest Corner Plum Grove Rd & Wilson	Paid by Check #256831		04/21/2021	05/21/2021	04/22/2021		05/18/2021	2,000.00
HUFF4-24-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #256831		04/24/2021	05/24/2021	04/22/2021		05/18/2021	700.00
HUFF4-29-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #256831		04/29/2021	05/29/2021	05/05/2021		05/18/2021	1,680.00
HUFF5-25-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #257162		05/25/2021	06/24/2021	05/28/2021		06/22/2021	1,050.00
HUFF6-15-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #257315		06/15/2021	07/15/2021	06/22/2021		07/13/2021	770.00
HUFF6-22-21-2	Replacement and 50/50 Parkway Tree Installations	Paid by Check #257315		06/22/2021	07/22/2021	06/22/2021		07/13/2021	70.00
HUFF7-6-21	Brick Paver Reset-South Side Sidewalk Anderson Dr, Bridge	Paid by Check #257473		07/06/2021	08/05/2021	07/27/2021		08/03/2021	650.00
HUFF7-20-21	Brick Paver Repair-East Side of Smith Street South of Railroad	Paid by Check #257614		07/20/2021	08/19/2021	07/27/2021		08/17/2021	150.00
HUFF10-4-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #258249		10/04/2021	11/03/2021	10/11/2021		11/02/2021	840.00
HUFF10-14-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #258249		10/14/2021	11/13/2021	10/19/2021		11/02/2021	5,270.00
HUFF11-15-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #258525		11/15/2021	12/15/2021	11/29/2021		12/07/2021	4,510.00
HUFF9-2-21	Brick Paver Replacement-Dunhaven Woods Pump Station	Paid by Check #257891		09/02/2021	10/02/2021	09/14/2021		09/21/2021	4,000.00
HUFF4-20-21	Brick Paver Replacement-Lot G by Firefighter's Memorial Statue	Paid by Check #256831		04/20/2021	05/20/2021	05/11/2021		05/18/2021	1,670.00
HUFF7-7-21	Brick Paver Replacement-Lot G by Firefighter's Memorial Statue	Paid by Check #257473		07/07/2021	08/06/2021	07/21/2021		08/03/2021	6,000.00
HUFF9-23-21	Brick Paver Replacement-Brockway Street South of the Railroad	Paid by Check #258118		09/23/2021	10/23/2021	10/04/2021		10/19/2021	1,500.00
			Vendor	2976 - Huffman Landscape Totals			Invoices	19	\$37,650.00
Vendor 2420 - Hydraulic Services, Inc									
352695	Repairs & Maintenance - E-601	Paid by Check #255864		12/23/2020	01/22/2021	12/31/2020		01/19/2021	287.83
360043	Parts - STOCK	Paid by Check #256121		01/07/2021	02/06/2021	02/09/2021		02/17/2021	948.89
360215	Parts - STOCK	Paid by Check #256373		02/01/2021	03/03/2021	03/04/2021		03/16/2021	432.00
360227	Parts - STOCK	Paid by Check #256373		02/03/2021	03/05/2021	03/04/2021		03/16/2021	880.59
360253	Parts - STOCK	Paid by Check #256373		02/04/2021	03/06/2021	03/04/2021		03/16/2021	141.77
360391	Parts - STOCK	Paid by Check #256507		02/25/2021	03/27/2021	03/26/2021		04/06/2021	483.21
360435	Parts - STOCK	Paid by Check #256507		03/05/2021	04/04/2021	03/26/2021		04/06/2021	290.26
360480	Parts - STOCK	Paid by Check #256507		03/05/2021	04/04/2021	03/26/2021		04/06/2021	648.00
360886	Parts - T-395	Paid by Check #257008		04/16/2021	05/16/2021	05/28/2021		06/08/2021	1,308.95
361174	Parts - E-212	Paid by Check #257316		05/21/2021	06/30/2021	07/07/2021		07/13/2021	295.62



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361190	Parts - T-423	Paid by Check #257316		05/21/2021	06/30/2021	07/07/2021		07/13/2021	867.71
361323	Parts - T-373	Paid by Check #257474		06/15/2021	07/15/2021	07/26/2021		08/03/2021	524.00
361570	Parts - T-331	Paid by Check #257615		07/14/2021	08/13/2021	08/02/2021		08/17/2021	529.00
361656	Parts - STOCK	Paid by Check #257759		07/31/2021	08/30/2021	08/27/2021		09/08/2021	529.00
361941	Parts-T-412	Paid by Check #257892		08/24/2021	09/23/2021	09/10/2021		09/21/2021	73.60
361988	Parts-E-212	Paid by Check #257892		08/31/2021	09/30/2021	09/10/2021		09/21/2021	128.85
362166	Repairs & Maintenance - T-411	Paid by Check #258250		09/23/2021	10/23/2021	10/22/2021		11/02/2021	3,137.49
362361	Parts - E-601	Paid by Check #258250		10/11/2021	11/10/2021	10/22/2021		11/02/2021	724.22
Vendor 4240 - Hydraulic Services, Inc Totals									Invoices 18 \$12,230.99
Vendor 4297 - Hydro-Exc									
HRDRPW8312021	Hydrant Meter Deposit Refund	Paid by Check #258730		08/31/2021	09/15/2021	09/01/2021		12/22/2021	759.34
Vendor 4297 - Hydro-Exc Totals									Invoices 1 \$759.34
Vendor 3581 - IAAI									
46928	Membership Dues	Paid by Check #256374		02/11/2021	03/10/2021	03/04/2021		03/16/2021	130.00
Vendor 3581 - IAAI Totals									Invoices 1 \$130.00
Vendor 3037 - IACE									
IACE 2021 Renewa	IACE 2021 Membership Renewals	Paid by Check #256000		01/26/2021	01/26/2021	01/26/2021		02/02/2021	280.00
Vendor 3037 - IACE Totals									Invoices 1 \$280.00
Vendor 1850 - IACP-Illinois									
2020-00001046	2021 Annual Membership Renewal	Paid by Check #255865		12/01/2020	01/01/2021	01/12/2021		01/19/2021	330.00
6170	2021 Annual Membership Renewal	Paid by Check #255865		12/01/2020	01/01/2021	01/12/2021		01/19/2021	105.00
6217	2021 Annual Membership Renewal	Paid by Check #255865		12/01/2020	01/01/2021	01/12/2021		01/19/2021	105.00
8431	Saf-T Act Training (Daigle)	Paid by Check #257317		06/25/2021	07/25/2021	06/30/2021		07/13/2021	45.00
Vendor 1850 - IACP-Illinois Totals									Invoices 4 \$585.00
Vendor 2563 - IAPEM									
57854	2021 Membership Dues (Semro)	Paid by Check #256122		01/19/2021	02/28/2021	01/22/2021		02/17/2021	35.00
Vendor 2563 - IAPEM Totals									Invoices 1 \$35.00
Vendor 1827 - ICC									
1001409779	Publications - Code enforcement books	Paid by Check #258251		10/12/2021	11/11/2021	10/26/2021		11/02/2021	171.20
1001409780	Publication - Building permit	Paid by Check #258251		10/12/2021	11/11/2021	10/26/2021		11/02/2021	19.45
Vendor 1827 - ICC Totals									Invoices 2 \$190.65
Vendor 2990 - ICC									
3317875	ICC Village membership #5156407	Paid by Check #258119		09/23/2021	10/23/2021	09/28/2021		10/19/2021	265.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

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		\$265.00
Vendor	2076 - ID Networks								
276961	Service Maintenance Fee - ID Records/RMS System (1/1/21-3/31/21)	Paid by Check #255866		12/01/2020	01/01/2021	01/12/2021		01/19/2021	2,624.00
277203	Mobile RMS Service Maintenance (02/01/21 - 04/30/21)	Paid by Check #256001		02/01/2021	02/11/2021	01/22/2021		02/02/2021	450.00
277445	RMS System Maintenance Fee (04/01/21 - 06/30/21)	Paid by Check #256508		04/01/2021	04/11/2021	03/29/2021		04/06/2021	2,624.00
277570	Service Maintenance for Mobile RMS (05/01 - 07/31)	Paid by Check #256754		05/01/2021	05/11/2021	04/23/2021		05/04/2021	450.00
277894	RMS System Maintenance Fee (07/01/21 - 09/30/21)	Paid by Check #257318		07/01/2021	07/11/2021	06/30/2021		07/13/2021	2,624.00
278028	Service Maintenance Fee for RMS (08/01/21 - 10/31/21)	Paid by Check #257475		08/01/2021	08/11/2021	07/27/2021		08/03/2021	450.00
278292	Maintenance Fee - ID Records/RMS System (10/01/21 - 12/31/21)	Paid by Check #258001		10/01/2021	10/11/2021	09/29/2021		10/05/2021	2,624.00
278391	Service Maintenance for Mobile RMS (11/01 - 01/31)	Paid by Check #258252		10/25/2021	11/11/2021	10/25/2021		11/02/2021	450.00
			Vendor	2076 - ID Networks Totals		Invoices	8		\$12,296.00
Vendor	4595 - Identity Automation LP								
INV-05458	Multi-Factor Authentication & Annual Subscription Renewal	Paid by Check #258120		09/20/2021	10/20/2021	09/29/2021		10/19/2021	7,380.00
			Vendor	4595 - Identity Automation LP Totals		Invoices	1		\$7,380.00
Vendor	2740 - Idera Inc								
1136061-R	SQL Manager Maint	Paid by Check #256002		01/04/2021	02/04/2021	01/06/2021		02/02/2021	2,661.33
			Vendor	2740 - Idera Inc Totals		Invoices	1		\$2,661.33
Vendor	2938 - IIMC								
IIMC 2021	Renewal Notice Annual Membership - IIMC	Paid by Check #257476		07/06/2021	08/06/2021	07/27/2021		08/03/2021	215.00
			Vendor	2938 - IIMC Totals		Invoices	1		\$215.00
Vendor	2819 - IL Department Of Employmnt Security								
2021-00000234	2020 Unemployment Compensation	Paid by Check #256509		03/11/2021	03/29/2021	03/11/2021		04/06/2021	3,515.50
			Vendor	2819 - IL Department Of Employmnt Security Totals		Invoices	1		\$3,515.50
Vendor	4591 - IL Department of Innovation & Technology								
T2108532	Custom Bandwidth	Paid by Check #255773		11/16/2020	12/16/2020	11/20/2020		01/05/2021	428.00
T2111333	Custom Bandwidth	Paid by Check #255867		12/14/2020	01/14/2021	12/29/2020		01/19/2021	428.00
T2114133	Custom Bandwidth	Paid by Check #256123		01/19/2021	02/19/2021	02/01/2021		02/17/2021	428.00
T2116915	Custom Bandwidth	Paid by Check #256375		02/16/2021	03/16/2021	03/03/2021		03/16/2021	428.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2119684	Custom Bandwidth	Paid by Check #256638		03/15/2021	04/15/2021	03/31/2021		04/20/2021	428.00
T2122425	Custom Bandwidth	Paid by Check #256878		04/12/2021	05/12/2021	04/23/2021		05/18/2021	428.00
T2125234	Custom Bandwidth	Paid by Check #257009		05/10/2021	06/10/2021	05/25/2021		06/08/2021	428.00
T2127963	Custom Bandwidth	Paid by Check #257319		06/14/2021	07/14/2021	06/16/2021		07/13/2021	428.00
T2130756	Custom Bandwidth	Paid by Check #257477		07/12/2021	08/13/2021	07/27/2021		08/03/2021	428.00
T2200168	Custom Bandwidth	Paid by Check #257893		08/23/2021	09/23/2021	08/31/2021		09/21/2021	428.00
T2202943	Custom Bandwidth	Paid by Check #258121		09/20/2021	10/20/2021	10/01/2021		10/19/2021	428.00
T2205710	Custom Bandwidth	Paid by Check #258526		10/18/2021	11/19/2021	10/29/2021		12/07/2021	428.00
T2208413	Custom Bandwidth	Paid by Check #258641		11/15/2021	12/15/2021	11/19/2021		12/21/2021	428.00
Vendor 4591 - IL Department of Innovation & Technology Totals						Invoices	13		\$5,564.00
Vendor 2633 - IL Fire & Police Commissioners Assoc.									
2020-00001047	2021 IL Fire & Police Commissioners Association, Membership Dues	Paid by Check #255868		12/01/2020	01/12/2021	01/12/2021		01/19/2021	375.00
Vendor 2633 - IL Fire & Police Commissioners Assoc. Totals						Invoices	1		\$375.00
Vendor 3913 - IL State Police - Office of Finance									
2021-00000052	Sex Offender Registration Fund - Payment Distribution	Paid by Check #255869		01/01/2021	01/21/2021	12/31/2020		01/19/2021	60.00
Vendor 3913 - IL State Police - Office of Finance Totals						Invoices	1		\$60.00
Vendor 2470 - ILCMA									
3060	Job Posting Deputy Village Manager	Paid by Check #257894		09/10/2021	09/24/2021	09/10/2021		09/21/2021	50.00
Vendor 2470 - ILCMA Totals						Invoices	1		\$50.00
Vendor 1347 - ILEAS									
DUES10654	2021 Annual Membership Dues (07/01/21 - 06/30/22)	Paid by Check #257616		07/01/2021	09/01/2021	08/06/2021		08/17/2021	360.00
Vendor 1347 - ILEAS Totals						Invoices	1		\$360.00
Vendor 3293 - Illini Power Products									
SWO032431-1	Repairs & Maintenance - G-021	Paid by Check #258527		11/05/2021	12/05/2021	11/15/2021		12/07/2021	2,129.84
Vendor 3293 - Illini Power Products Totals						Invoices	1		\$2,129.84
Vendor 2827 - Illinois Dept Of Agriculture									
2021-00000087	Annual Truck Scale Certification x 6	Paid by Check #256003		01/13/2021	02/12/2021	01/22/2021		02/02/2021	1,200.00
2021-00000670	Annual Truck Scale Certification	Paid by Check #257617		08/09/2021	09/08/2021	08/06/2021		08/17/2021	200.00
AB39812-21-23	2021, 2022, 2023 Pest Control Applicator License - Begale	Paid by Check #257010		05/01/2021	05/31/2021	05/20/2021		06/08/2021	60.00
JS35528-21-23	2021, 2022, 2023 Pest Control Operator License - Schmidt	Paid by Check #257163		05/04/2021	06/04/2021	06/15/2021		06/22/2021	45.00
Vendor 2827 - Illinois Dept Of Agriculture Totals						Invoices	4		\$1,505.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4440 - Illinois Drug Enforcement Officers Association									
2021-00000632	IDEOA Training Conference Registration x 2	Paid by Check #257478		07/22/2021	08/12/2021	07/27/2021		08/03/2021	550.00
Vendor 4440 - Illinois Drug Enforcement Officers Association Totals							Invoices	1	<u>\$550.00</u>
Vendor 3335 - Illinois Environmental Protection Agency									
ILR4004162021	NPDES Storm Sewer System Permit	Paid by Check #257479		06/28/2021	08/12/2021	07/21/2021		08/03/2021	1,000.00
Vendor 3335 - Illinois Environmental Protection Agency Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2407 - Illinois Fire Chiefs Association									
1785	Membership Renewal	Paid by Check #256124		01/12/2021	02/11/2021	01/29/2021		02/17/2021	650.00
2311	Registration Fee- Symposium	Paid by Check #257164		04/29/2021	05/28/2021	06/04/2021		06/22/2021	150.00
Vendor 2407 - Illinois Fire Chiefs Association Totals							Invoices	2	<u>\$800.00</u>
Vendor 3687 - Illinois Homicide Investigators Association									
2021A0130	ILHIA Annual Training Conference Registration x 11	Paid by Check #258002		08/19/2021	10/01/2021	09/29/2021		10/05/2021	2,475.00
Vendor 3687 - Illinois Homicide Investigators Association Totals							Invoices	1	<u>\$2,475.00</u>
Vendor 5061 - Illinois LEAP									
2021-00000288	2021 Membership Fee (K. Cordell)	Paid by Check #256510		03/01/2021	04/01/2021	03/29/2021		04/06/2021	50.00
2021-00000633	2021 Conference Registration (Cordell)	Paid by Check #257618		06/28/2021	08/20/2021	07/27/2021		08/17/2021	159.00
Vendor 5061 - Illinois LEAP Totals							Invoices	2	<u>\$209.00</u>
Vendor 1046 - Illinois Liquor Control Commission									
2021-Stfest Liq	Appl-State Liq License	Paid by Check #257320		07/07/2021	07/07/2021	07/07/2021		07/13/2021	25.00
Vendor 1046 - Illinois Liquor Control Commission Totals							Invoices	1	<u>\$25.00</u>
Vendor 2817 - Illinois Municipal League									
2021IML	Membership Dues	Paid by Check #256248		02/11/2021	02/28/2021	02/11/2021		03/02/2021	3,500.00
Vendor 2817 - Illinois Municipal League Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 3914 - Illinois Office of the Attorney General									
2021-00000053	Sex Offender Training & Education Fund - Payment Distribution	Paid by Check #255870		01/01/2021	01/21/2021	12/31/2020		01/19/2021	60.00
Vendor 3914 - Illinois Office of the Attorney General Totals							Invoices	1	<u>\$60.00</u>
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc									
986	2021 IPWMAN Membership Dues	Paid by Check #256004		01/01/2021	01/31/2021	01/18/2021		02/02/2021	150.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc Totals							Invoices	1	<u>\$150.00</u>
Vendor 3647 - Illinois SAR Council									
21-42	Membership Dues	Paid by Check #255871		01/01/2021	01/31/2021	01/04/2021		01/19/2021	50.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3647 - Illinois SAR Council Totals				Invoices	1	\$50.00
Vendor 2822 - Illinois Secretary Of State									
2021-00000899	Department Vehicle Registrations	Paid by Check #258253		10/13/2021	11/12/2021	10/25/2021		11/02/2021	500.00
PWVM 2021 E-224	New Vehicle Registration E-224	Paid by Check #256006		12/01/2020	12/31/2020	12/31/2020		02/02/2021	150.00
PWVM 2021 T-492	New Vehicle Registration T-492	Paid by Check #256008		12/09/2020	01/08/2021	12/31/2020		02/02/2021	150.00
PWVM 2021 C-360	License Plate Renewal C-360	Paid by Check #256005		01/01/2021	01/31/2021	01/27/2021		02/02/2021	151.00
PWVM 2021 T-475	License Plate Renewal T-475	Paid by Check #255873		01/01/2021	01/30/2021	01/08/2021		01/19/2021	151.00
PWVMMP T-435	T-435 Reclassify Passenger to Municipal Plate	Paid by Check #256007		01/01/2021	01/31/2021	01/26/2021		02/02/2021	8.00
PWVM 2021 T-309	License Plate Renewal T-309	Paid by Check #255872		01/02/2021	02/01/2021	01/08/2021		01/19/2021	151.00
PWVM 2021 T-209	License Plate Renewal T-209	Paid by Check #256249		02/01/2021	03/03/2021	02/03/2021		03/02/2021	151.00
PWVM 2021 T-357	License Plate Renewal T-357	Paid by Check #256250		02/01/2021	03/03/2021	02/17/2021		03/02/2021	151.00
PWVM 2021 T-359	License Plate Renewal T-359	Paid by Check #256251		02/01/2021	03/03/2021	02/03/2021		03/02/2021	151.00
PWVM 2021 T-360	License Plate Renewal T-360	Paid by Check #256252		02/01/2021	03/03/2021	02/03/2021		03/02/2021	151.00
PWVM 2021 T-400	License Plate Renewal T-400	Paid by Check #256253		02/01/2021	03/03/2021	02/03/2021		03/02/2021	151.00
PWVM 2021 C-375	License Plate Renewal C-375	Paid by Check #256511		03/01/2021	03/31/2021	03/25/2021		04/06/2021	151.00
PWVM 2021 T-401	License Plate Renewal T-401	Paid by Check #256512		03/01/2021	03/31/2021	03/25/2021		04/06/2021	151.00
PWVM 2021 T-418	License Plate Renewal T-418	Paid by Check #256513		03/01/2021	03/31/2021	03/25/2021		04/06/2021	151.00
PWVM 2021 T-428	License Plate Renewal T-428	Paid by Check #256514		03/01/2021	03/31/2021	03/25/2021		04/06/2021	151.00
PWVM 2021 T-440	License Plate Renewal T-440	Paid by Check #256515		03/01/2021	03/31/2021	03/25/2021		04/06/2021	151.00
PWVM 2021 C-361	License Plate Renewal C-361	Paid by Check #257321		06/01/2021	07/01/2021	06/21/2021		07/13/2021	151.00
PWVM 2021 T-484	License Plate Renewal T-484	Paid by Check #257322		06/01/2021	07/01/2021	06/21/2021		07/13/2021	151.00
PWVM 2021 T-485	License Plate Renewal T-485	Paid by Check #257323		06/01/2021	07/01/2021	06/21/2021		07/13/2021	151.00
PWVM 2021 T-486	License Plate Renewal T-486	Paid by Check #257324		06/01/2021	07/01/2021	06/21/2021		07/13/2021	151.00
PWVM 2021 T-487	License Plate Renewal T-487	Paid by Check #257325		06/01/2021	07/01/2021	06/21/2021		07/13/2021	151.00
PWVM 2021 C-373	License Plate Renewal C-373	Paid by Check #257619		07/01/2021	07/31/2021	08/06/2021		08/17/2021	151.00
PWVM 2021 T-446	License Plate Renewal T-446	Paid by Check #257620		07/01/2021	07/31/2021	08/06/2021		08/17/2021	151.00
PWVM 2021 T-491	License Plate Renewal T-491	Paid by Check #257621		07/01/2021	07/31/2021	08/02/2021		08/17/2021	151.00
PWVM 2022 C-374	License Plate Renewal C-374	Paid by Check #258528		11/01/2021	12/01/2021	11/15/2021		12/07/2021	151.00
			Vendor 2822 - Illinois Secretary Of State Totals				Invoices	26	\$4,130.00
Vendor 3062 - Illinois Section AWWA									
200059396	Credit Memo	Paid by Check #256254		02/01/2021	03/03/2021	02/04/2021		03/02/2021	1,000.00
200060403	2021 Spring Regulatory Update - Banach, Palmer, Hrycko	Paid by Check #256376		02/24/2021	03/26/2021	02/16/2021		03/16/2021	96.00
200063084	Training Courses - Banach, Hrycko & Palmer	Paid by Check #257011		05/18/2021	06/17/2021	05/20/2021		06/08/2021	156.00
200066843	Fall Regulatory Update - Hrycko & Kernan	Paid by Check #258379		10/19/2021	11/20/2021	10/25/2021		11/16/2021	144.00
			Vendor 3062 - Illinois Section AWWA Totals				Invoices	4	\$1,396.00
Vendor 1604 - Illinois State Police									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PD20-1570-OCT	Fingerprinting for Liquor Licensing - 1570 (Oct)	Paid by Check #255774		11/01/2020	12/16/2020	12/29/2020		01/05/2021	56.50
PD20-1570-NOV	Fingerprinting for Liquor Licensing - 1570 (Nov)	Paid by Check #255874		11/30/2020	01/15/2021	12/31/2020		01/19/2021	28.25
PD20-1570-Dec	Fingerprinting for Liquor Licensing - 1570 (Dec)	Paid by Check #256255		12/31/2020	02/15/2021	12/31/2020		03/02/2021	56.50
PD21-1570-JAN	Fingerprinting for Liquor Licensing - 1570 (January)	Paid by Check #256378		02/15/2021	03/18/2021	03/08/2021		03/16/2021	56.50
PD21-3601-JAN	Fingerprinting for Taxi Licensing #3601 - January	Paid by Check #256377		02/15/2021	03/18/2021	03/08/2021		03/16/2021	28.25
PD21-1570-FEB	Fingerprinting for Liquor Licensing (1570) - Feb	Paid by Check #256516		03/01/2021	04/15/2021	03/29/2021		04/06/2021	84.75
PD21-1570-MAR	Fingerprinting for Liquor Licensing - 1570 (March)	Paid by Check #256756		04/01/2021	05/16/2021	04/23/2021		05/04/2021	56.50
PD21-3601-MAR	Fingerprinting for Taxi Licensing - 1570 (March)	Paid by Check #256755		04/01/2021	05/16/2021	04/23/2021		05/04/2021	28.25
PD21-3601-APR	Fingerprinting for Employment - LGE Checks (April)	Paid by Check #257012		05/01/2021	06/15/2021	06/02/2021		06/08/2021	45.50
PD21-1570-May	Fingerprinting for Liquor Licensing (1570) - May	Paid by Check #257327		06/01/2021	07/16/2021	06/30/2021		07/13/2021	254.25
PD21-3601-May	Fingerprinting for Employment-LGE Checks (May)	Paid by Check #257328		06/01/2021	07/16/2021	06/30/2021		07/13/2021	141.25
PD21-1570-Jun	Fingerprinting for Liquor Licensing (1570) - June	Paid by Check #257481		07/01/2021	08/15/2021	07/27/2021		08/03/2021	113.00
PD21-3601-Jun	Fingerprinting for Employment-LGE Checks (June)	Paid by Check #257482		07/01/2021	08/15/2021	07/27/2021		08/03/2021	56.50
PD21-1570-AUG	Fingerprinting for Liquor Licensing (1570) - Aug	Paid by Check #258003		09/01/2021	10/16/2021	09/29/2021		10/05/2021	84.75
PD21-3601-OCT	Fingerprinting for Employment - LGE Checks (3601) - Oct	Paid by Check #258529		11/01/2021	12/16/2021	11/30/2021		12/07/2021	84.75
2021-00000548	Background Check	Paid by Check #257326		06/17/2021	07/16/2021	06/28/2021		07/13/2021	28.25
June2021	Background Checks	Paid by Check #257480		07/16/2021	08/15/2021	07/21/2021		08/03/2021	56.50
2021-00000869	Background Check	Paid by Check #258254		10/01/2021	11/01/2021	10/18/2021		11/02/2021	28.25
			Vendor 1604 - Illinois State Police Totals				Invoices	18	\$1,288.50
Vendor 01206	2598 - Illinois Tactical Officers Assoc '21 ITOA Annual Conference Registration x 8		Paid by Check #258255	08/20/2021	11/01/2021	10/25/2021		11/02/2021	2,800.00
			Vendor 2598 - Illinois Tactical Officers Assoc Totals				Invoices	1	\$2,800.00
Vendor	2625 - Illinois Tollway								
G125000006507	Department Toll Usage	Paid by Check #256009		12/31/2020	01/30/2021	12/31/2020		02/02/2021	17.20
G129000003674	Toll Charges (01/01/21 - 03/31/21)	Paid by Check #256639		04/01/2021	05/01/2021	04/08/2021		04/20/2021	1.16
G123000003027	Toll Charges (07/01/21 - 09/30/21)	Paid by Check #258256		10/01/2021	11/01/2021	10/25/2021		11/02/2021	17.27



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 2625 - Illinois Tollway Totals				Invoices	3	\$35.63
Vendor 3493 - Illinois Truck Enforcement Association									
04477	2021 Membership Renewal	Paid by Check #255875		01/04/2021	02/01/2021	01/12/2021		01/19/2021	100.00
			Vendor 3493 - Illinois Truck Enforcement Association Totals				Invoices	1	\$100.00
Vendor 4273 - Illinois Workers' Compensation Commission									
2021-00000202	IL Workers Compensation Rate Adjustment	Paid by Check #256379		03/01/2021	03/15/2021	03/01/2021		03/16/2021	702.82
2021-00000704	Illinois Workers Compensation Rate Adjustment	Paid by Check #257761		08/13/2021	09/15/2021	08/23/2021		09/08/2021	209.87
			Vendor 4273 - Illinois Workers' Compensation Commission Totals				Invoices	2	\$912.69
Vendor 4588 - Impact Networking Llc									
2123848	Ledger Paper 11x17 - 10 cartons	Paid by Check #256879		05/06/2021	06/05/2021	05/11/2021		05/18/2021	459.90
			Vendor 4588 - Impact Networking Llc Totals				Invoices	1	\$459.90
Vendor 4847 - Impressions in Stone									
11533	Engraved Brick Pavers-Malinowski Retirement	Paid by Check #257329		06/21/2021	07/21/2021	06/22/2021		07/13/2021	120.00
			Vendor 4847 - Impressions in Stone Totals				Invoices	1	\$120.00
Vendor 4290 - Industrial Organizational Solutions Inc									
C49695A	2021 I.O.S. FD Lieutenant Written Exam	Paid by Check #256517		03/17/2021	03/23/2021	03/23/2021		04/06/2021	6,475.00
C51618A	2021 I.O.S. FD Entry-Level Recruitment & Testing	Paid by Check #258642		11/09/2021	12/09/2021	12/09/2021		12/21/2021	1,003.50
			Vendor 4290 - Industrial Organizational Solutions Inc Totals				Invoices	2	\$7,478.50
Vendor 4723 - Industrial Systems Ltd									
22910	Liquid Deicing Chemicals	Paid by Check #256010		01/07/2021	02/06/2021	01/27/2021		02/02/2021	3,735.00
22917	Liquid Deicing Chemicals	Paid by Check #256010		01/11/2021	02/10/2021	01/27/2021		02/02/2021	3,735.00
22974	Liquid Deicing Chemicals	Paid by Check #256125		01/26/2021	02/25/2021	02/10/2021		02/17/2021	3,735.00
23020	Liquid Deicing Chemicals	Paid by Check #256256		02/02/2021	03/04/2021	02/17/2021		03/02/2021	3,735.00
23041	Liquid Deicing Chemicals	Paid by Check #256256		02/09/2021	03/11/2021	02/17/2021		03/02/2021	3,735.00
23087	Liquid Deicing Chemicals	Paid by Check #256256		02/12/2021	03/14/2021	02/17/2021		03/02/2021	3,735.00
23088	Liquid Deicing Chemicals	Paid by Check #256380		02/12/2021	03/14/2021	03/10/2021		03/16/2021	3,735.00
23148	Liquid Deicing Chemicals	Paid by Check #256518		02/22/2021	03/24/2021	03/17/2021		04/06/2021	3,735.00
23359	Liquid Deicing Chemicals	Paid by Check #258122		09/22/2021	10/22/2021	09/27/2021		10/19/2021	3,915.00
			Vendor 4723 - Industrial Systems Ltd Totals				Invoices	9	\$33,795.00
Vendor 3833 - Insituform Technologies USA LLC									
608186R	2020 Sewer Rehabilitation Program - CIPP DPW-2001	Paid by Check #256257		12/21/2020	02/18/2021	12/31/2020		03/02/2021	20,107.23
			Vendor 3833 - Insituform Technologies USA LLC Totals				Invoices	1	\$20,107.23



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4967 - Institute for Brain Potential									
9D5J-JQF0	Reasoning w/Unreasonable People Webinar (Ziesak)	Paid by Check #256757		04/01/2021	05/01/2021	04/23/2021		05/04/2021	84.00
Vendor 4967 - Institute for Brain Potential Totals						Invoices	1		\$84.00
Vendor 5052 - International Energy Conservation Consultants, LLC									
1141	Energy Plan Review - December 2020	Paid by Check #256011		12/30/2020	01/30/2021	12/31/2020		02/02/2021	1,075.00
1145	Consulting Services - Technical Consulting	Paid by Check #256519		02/02/2021	03/30/2021	03/30/2021		04/06/2021	562.50
Vendor 5052 - International Energy Conservation Consultants, LLC Totals						Invoices	2		\$1,637.50
Vendor 5079 - International Society of Fire Service Instructors									
18660	Membership	Paid by Check #257165		04/27/2021	05/26/2021	06/04/2021		06/22/2021	125.00
Vendor 5079 - International Society of Fire Service Instructors Totals						Invoices	1		\$125.00
Vendor 4616 - Interstate All Battery Center									
1903702005350	SCADA UPS Unit Batteries	Paid by Check #256520		03/18/2021	04/17/2021	03/17/2021		04/06/2021	107.70
1903701042869	Grease Gun Battery Rebuild	Paid by Check #256520		03/08/2021	04/07/2021	03/08/2021		04/06/2021	74.00
1903701044061	Sewer UPS Unit Batteries	Paid by Check #257622		06/01/2021	08/13/2021	08/10/2021		08/17/2021	69.30
1903701042407	Parts - M-999	Paid by Check #256258		01/29/2021	02/28/2021	02/23/2021		03/02/2021	66.15
1903701042914	Parts - E-477	Paid by Check #256640		03/10/2021	04/09/2021	04/12/2021		04/20/2021	96.95
1903701043085	Parts - PT-999	Paid by Check #256880		03/22/2021	04/21/2021	05/07/2021		05/18/2021	147.30
1903701046116	Parts - T-370	Paid by Check #258380		11/04/2021	12/04/2021	11/08/2021		11/16/2021	99.78
Vendor 4616 - Interstate All Battery Center Totals						Invoices	7		\$661.18
Vendor 4951 - Interstate Batteries of North Chicago									
70121309	Parts - E-211	Paid by Check #255876		11/30/2020	12/30/2020	12/31/2020		01/19/2021	214.64
70121288	Parts - STOCK	Paid by Check #255876		12/22/2020	01/21/2021	12/31/2020		01/19/2021	529.56
70121430	Parts - STOCK	Paid by Check #256012		01/06/2021	02/05/2021	01/27/2021		02/02/2021	438.08
90000417	Parts - PT-401	Paid by Check #256012		01/13/2021	02/12/2021	01/27/2021		02/02/2021	428.88
70121583	Parts - STOCK	Paid by Check #256126		01/19/2021	02/18/2021	02/03/2021		02/17/2021	313.07
70121975	Parts - STOCK	Paid by Check #256381		02/16/2021	03/18/2021	02/22/2021		03/16/2021	357.91
70122155	Parts - STOCK	Paid by Check #256381		03/02/2021	04/01/2021	03/10/2021		03/16/2021	314.92
70122304	Parts - STOCK	Paid by Check #256521		03/16/2021	04/15/2021	03/26/2021		04/06/2021	80.04
70122350	Parts - STOCK	Paid by Check #256641		03/22/2021	04/21/2021	04/12/2021		04/20/2021	1,257.83
70122482	Parts - STOCK	Paid by Check #256758		03/31/2021	04/30/2021	04/26/2021		05/04/2021	852.40
70122494	Parts - STOCK	Paid by Check #256758		04/01/2021	05/01/2021	04/26/2021		05/04/2021	311.40
70122643	Parts - STOCK	Paid by Check #256758		04/13/2021	05/12/2021	04/26/2021		05/04/2021	264.67
70122818	Parts - STOCK	Paid by Check #256881		04/27/2021	05/27/2021	05/07/2021		05/18/2021	44.84
70123000	Parts - STOCK	Paid by Check #257013		05/11/2021	06/10/2021	05/28/2021		06/08/2021	519.00
70123001	Parts - STOCK	Paid by Check #257013		05/11/2021	06/10/2021	05/28/2021		06/08/2021	117.88
70123164	Parts - STOCK	Paid by Check #257166		05/26/2021	06/25/2021	06/11/2021		06/22/2021	318.44
70123257	Parts - STOCK	Paid by Check #257166		06/03/2021	07/03/2021	06/11/2021		06/22/2021	95.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70123324	Parts - STOCK	Paid by Check #257330		06/09/2021	07/09/2021	06/11/2021		07/13/2021	117.88
70123477	Parts - STOCK	Paid by Check #257330		06/22/2021	07/22/2021	07/07/2021		07/13/2021	380.59
70123699	Parts - STOCK	Paid by Check #257623		07/20/2021	08/19/2021	08/02/2021		08/17/2021	524.28
70123861	Parts - STOCK	Paid by Check #257623		08/04/2021	09/03/2021	08/06/2021		08/17/2021	149.75
70123936	Parts - STOCK	Paid by Check #257762		08/10/2021	09/09/2021	08/26/2021		09/08/2021	392.55
70124185	Parts - STOCK	Paid by Check #257895		08/31/2021	09/30/2021	09/15/2021		09/21/2021	273.63
70124186	Credit Memo	Paid by Check #257895		08/31/2021	09/30/2021	09/15/2021		09/21/2021	(6.00)
70124357	Parts - STOCK	Paid by Check #258004		09/15/2021	10/15/2021	09/28/2021		10/05/2021	611.30
70124404	Parts - STOCK	Paid by Check #258123		09/20/2021	10/20/2021	09/28/2021		10/19/2021	484.03
70124695	Parts - STOCK	Paid by Check #258257		10/12/2021	11/11/2021	10/22/2021		11/02/2021	95.00
70125027	Parts - STOCK	Paid by Check #258530		11/09/2021	12/09/2021	11/15/2021		12/07/2021	235.76
Vendor 4951 - Interstate Batteries of North Chicago Totals									Invoices 28
									\$9,717.33
Vendor 4366 - Interstate Power Systems Inc									
C042047767:01	Parts - STOCK	Paid by Check #256013		01/08/2021	02/07/2021	01/26/2021		02/02/2021	61.46
C042047838:01	Parts - STOCK	Paid by Check #256013		01/13/2021	02/12/2021	01/26/2021		02/02/2021	268.74
C042051778:01	Parts - STOCK	Paid by Check #257624		07/21/2021	08/20/2021	08/02/2021		08/17/2021	278.42
Vendor 4366 - Interstate Power Systems Inc Totals									Invoices 3
									\$608.62
Vendor 2837 - Intoximeters Inc									
678004	Dry Gas for Breathalyzer Machines	Paid by Check #256759		04/06/2021	05/06/2021	04/23/2021		05/04/2021	386.00
677312	Intoximeter Supplies (Lock-Up)	Paid by Check #256642		03/26/2021	04/25/2021	04/08/2021		04/20/2021	246.00
684654	2 - Portable Breathalyzer Machines & Supplies	Paid by Check #257483		07/07/2021	08/06/2021	07/27/2021		08/03/2021	1,274.00
Vendor 2837 - Intoximeters Inc Totals									Invoices 3
									\$1,906.00
Vendor 2677 - IPELRA									
2021TC-S4J0038	2021 IPELRA Annual Training Conference (Pam Jackson)	Paid by Check #258124		10/05/2021	10/07/2021	10/07/2021		10/19/2021	325.00
Vendor 2677 - IPELRA Totals									Invoices 1
									\$325.00
Vendor 4349 - J & H Magic Stitches									
2021-00000454	Clothing Repair	Paid by Check #257014		05/17/2021	06/16/2021	05/18/2021		06/08/2021	44.00
2021-00000586	Clothing	Paid by Check #257484		06/28/2021	07/27/2021	07/09/2021		08/03/2021	54.00
2021-00000667	Clothing	Paid by Check #257763		07/01/2021	08/01/2021	08/06/2021		09/08/2021	66.00
Vendor 4349 - J & H Magic Stitches Totals									Invoices 3
									\$164.00
Vendor 5005 - J & J Tools and Equipment									
0114213980CM	Credit Memo	Paid by Check #256259		01/14/2021	03/13/2021	02/17/2021		03/02/2021	(.99)
1022202459	1/2 DR6PT 15/16" DP IMP SKT	Paid by Check #256259		02/11/2021	03/13/2021	02/17/2021		03/02/2021	46.00
0114213980	Parts - M-999	Paid by Check #256127		01/14/2021	02/13/2021	02/10/2021		02/17/2021	96.99
Vendor 5005 - J & J Tools and Equipment Totals									Invoices 3
									\$142.00
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000418210	Train Station Starbucks Keys	Paid by Check #256522		03/16/2021	04/15/2021	03/17/2021		04/06/2021	9.30
0000418269	Parking Deck Generator Keys	Paid by Check #256522		03/17/2021	04/16/2021	03/17/2021		04/06/2021	14.25
0000424576	Clu Building Keys	Paid by Check #257625		06/30/2021	07/30/2021	07/28/2021		08/17/2021	80.50
0000431411	Keys-Starbucks/Train Station	Paid by Check #258258		10/14/2021	11/13/2021	10/20/2021		11/02/2021	20.00
0000415976	Key-Gates and Cabinets at Lift Stations	Paid by Check #256260		02/10/2021	03/12/2021	02/17/2021		03/02/2021	288.10
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers Totals									Invoices 5
									\$412.15
Vendor 1343 - J Congdon Sewer Service									
#521	2020 Rand and Hale Extension Water Main Replacement DPW-2022	Paid by Check #255877		12/30/2020	01/29/2021	12/31/2020		01/19/2021	86,197.29
#555	2021 Old Mill Dr. & Garden Ave. Water Main Replacement DPW-2125	Paid by Check #258125		09/24/2021	10/24/2021	09/22/2021		10/19/2021	608,266.70
#562	2021 Old Mill Dr. & Garden Ave. Water Main Replacement DPW-2125	Paid by Check #258381		11/03/2021	12/03/2021	11/02/2021		11/16/2021	172,932.69
Vendor 1343 - J Congdon Sewer Service Totals									Invoices 3
									\$867,396.68
Vendor 4537 - J.C. Restoration Inc									
SI-39386	1540-1550 W Northwest Hwy	Paid by Check #255775		12/08/2020	01/07/2021	12/15/2020		01/05/2021	514.50
Vendor 4537 - J.C. Restoration Inc Totals									Invoices 1
									\$514.50
Vendor 4893 - J.Gill and Company									
2244	2020 Gateway Center Parking Deck Level 5 Maintenance Repairs	Paid by Check #255776		12/07/2020	01/06/2021	12/07/2020		01/05/2021	74,657.10
Vendor 4893 - J.Gill and Company Totals									Invoices 1
									\$74,657.10
Vendor 4165 - J.M.L. Overhead Door Inc									
2951	Garage Door Maintenance	Paid by Check #256128		01/12/2021	01/22/2021	02/03/2021		02/17/2021	850.00
2946	Overhead Door Maintenance	Paid by Check #256014		12/28/2020	01/27/2021	12/30/2020		02/02/2021	2,000.00
2947	Overhead Door Repair	Paid by Check #256014		01/05/2021	02/04/2021	01/12/2021		02/02/2021	409.00
2965	Station 82 Door Repair	Paid by Check #256382		02/10/2021	03/09/2021	03/08/2021		03/16/2021	342.00
3020	Station 83 Overhead Door Repair	Paid by Check #258005		08/29/2021	09/28/2021	09/13/2021		10/05/2021	1,137.20
Vendor 4165 - J.M.L. Overhead Door Inc Totals									Invoices 5
									\$4,738.20
Vendor 3069 - Pamela Jackson									
Date 10-05-2021	2021 Wellness Logo Competition, Metro Gift Card (Reimburse PJ)	Paid by EFT #5064		10/05/2021	10/12/2021	10/12/2021		10/19/2021	29.50
Vendor 3069 - Pamela Jackson Totals									Invoices 1
									\$29.50
Vendor 1813 - James Costigan									
165367	B-Box Tips	Paid by Check #258531		11/15/2021	12/15/2021	11/22/2021		12/07/2021	24.58
Vendor 1813 - James Costigan Totals									Invoices 1
									\$24.58



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
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									
Dec. 30, 2020	DECEMBER 2020 LAW JUDGE	Paid by Check #255777		12/30/2020	01/04/2021	12/29/2020		01/05/2021	2,175.00
January 29, 2021	JANUARY 2021 LAW JUDGE	Paid by Check #256129		01/29/2021	02/16/2021	01/29/2021		02/17/2021	3,037.50
Feb. 28, 2021	FEBRUARY 2021 LAW JUDGE	Paid by Check #256383		02/28/2021	03/15/2021	03/02/2021		03/16/2021	3,375.00
March 2021	MARCH 2021 LAW JUDGE	Paid by Check #256523		03/29/2021	04/05/2021	03/29/2021		04/06/2021	2,437.50
April 30, 2021	APRIL 2021 LAW JUDGE	Paid by Check #256882		04/30/2021	05/17/2021	04/30/2021		05/18/2021	3,262.50
May 30, 2021	MAY 2021 LAW JUDGE	Paid by Check #257015		05/30/2021	06/07/2021	06/01/2021		06/08/2021	3,037.50
June 30, 2021	JUNE 2021 LAW JUDGE	Paid by Check #257331		06/30/2021	07/12/2021	07/07/2021		07/13/2021	2,437.50
July 29, 2021	JULY 2021 LAW JUDGE	Paid by Check #257626		07/29/2021	08/16/2021	07/29/2021		08/17/2021	3,150.00
August 26, 2021	AUGUST 2021 LAW JUDGE	Paid by Check #257764		08/26/2021	09/07/2021	08/26/2021		09/08/2021	3,375.00
Sept 29, 2021	SEPTEMBER LAW JUDGE	Paid by Check #258126		09/29/2021	10/18/2021	10/04/2021		10/19/2021	3,037.50
Oct. 29, 2021	OCTOBER 2021 LAW JUDGE	Paid by Check #258382		10/29/2021	11/15/2021	11/02/2021		11/16/2021	2,962.50
Nov. 29, 2021	NOVEMBER LAW JUDGE	Paid by Check #258532		11/29/2021	12/06/2021	11/30/2021		12/07/2021	2,662.50
Vendor 2992 - James Messineo Totals							Invoices	12	\$34,950.00
Vendor 5094 - JAMF Software LLC									
INV207403	Mobile MDM project	Paid by Check #257627		07/26/2021	08/25/2021	07/27/2021		08/17/2021	3,500.00
Vendor 5094 - JAMF Software LLC Totals							Invoices	1	\$3,500.00
Vendor 3117 - Christopher J Jancek									
PWTRCJ01142021	Tool Reimbursement	Paid by Check #256015		01/14/2021	01/28/2021	01/19/2021		02/02/2021	625.00
Vendor 3117 - Christopher J Jancek Totals							Invoices	1	\$625.00
Vendor 4842 - Jeffery Jauch									
Jauch shoe reimb	Jauch 2021 Shoe reimbursement	Paid by Check #258643		12/01/2021	12/13/2021	12/13/2021		12/21/2021	108.62
Vendor 4842 - Jeffery Jauch Totals							Invoices	1	\$108.62
Vendor 5072 - Jerry B. Wolfe, Ph.D.									
May 11, 2021	2021 PD-new hire Z.Pacheco (Jerry B. Wolfe, Psych Evaluator)	Paid by Check #257016		05/11/2021	05/19/2021	05/19/2021		06/08/2021	350.00
Aug 21&22, 2021	2021 -PD 6 new hires Auman/Amezcu/Martinez/Kross/Burke/Amundsen	Paid by Check #258006		09/06/2021	09/20/2021	09/20/2021		10/05/2021	2,100.00
SEPTEMBER 21, 21	2021 Services Medical (PD - S.Solimini, J.Ruggiero) Psych Exams	Paid by Check #258127		09/25/2021	10/01/2021	10/01/2021		10/19/2021	700.00
Vendor 5072 - Jerry B. Wolfe, Ph.D. Totals							Invoices	3	\$3,150.00
Vendor 4368 - Jerry's Transmission Service Inc									
0036479	Parts - T-459 & STOCK	Paid by Check #258644		03/03/2021	12/01/2021	12/07/2021		12/21/2021	732.02
0036634	Parts - T-459	Paid by Check #258644		04/08/2021	12/01/2021	12/07/2021		12/21/2021	89.02
0036686	Parts - T-460	Paid by Check #257017		04/22/2021	05/22/2021	06/02/2021		06/08/2021	222.23
Vendor 4368 - Jerry's Transmission Service Inc Totals							Invoices	3	\$1,043.27



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5130 - Michele Jessup									
2021-00001005	Reimbursement for Debris Removal from Plumbing/Fixtures	Paid by Check #258533		11/29/2021	12/03/2021	11/17/2021		12/07/2021	950.00
Vendor 5130 - Michele Jessup Totals								Invoices	1
									<u>\$950.00</u>
Vendor 2695 - JG Uniforms Inc									
80478	Misc Uniform/Equipment Items (Winter Knit Hats)	Paid by Check #255878		12/28/2020	01/27/2021	12/31/2020		01/19/2021	75.00
80587	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #255878		12/30/2020	01/29/2021	12/31/2020		01/19/2021	60.00
80300	Misc Uniform/Equipment Items (Dibble)	Paid by Check #255878		12/22/2020	01/21/2021	12/29/2020		01/19/2021	315.00
80356	Misc Uniform/Equipment Items (Sopcak)	Paid by Check #255878		12/22/2020	01/21/2021	12/29/2020		01/19/2021	130.00
80443	Misc Uniform/Equipment Items (Suarez)	Paid by Check #255878		12/23/2020	01/22/2021	12/29/2020		01/19/2021	48.75
80518	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #255878		12/29/2020	01/28/2021	12/29/2020		01/19/2021	228.31
80609	Misc Uniform/Equipment Items (PD Badges)	Paid by Check #256016		12/30/2020	01/29/2021	12/31/2020		02/02/2021	927.50
80610	Misc Uniform/Equipment Items (Retirement Badges)	Paid by Check #256016		12/30/2020	01/29/2021	12/31/2020		02/02/2021	582.50
80748	Misc Uniform/Equipment Items (Sopcak)	Paid by Check #256016		12/30/2020	01/29/2021	12/31/2020		02/02/2021	690.00
81429	Misc Uniform/Equipment Items (Dibble)	Paid by Check #256130		01/28/2021	02/27/2021	02/03/2021		02/17/2021	11.75
81430	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #256130		01/28/2021	02/27/2021	02/03/2021		02/17/2021	32.75
82271	Misc Uniform/Equipment Items (Forshall)	Paid by Check #256384		03/02/2021	04/01/2021	03/08/2021		03/16/2021	340.00
82843	Misc Uniform/Equipment Items (Dept Shoulder Emblems)	Paid by Check #256643		03/19/2021	04/18/2021	04/08/2021		04/20/2021	937.50
82892	Misc Uniform/Equipment Items (Vest Alterations)	Paid by Check #256643		03/22/2021	04/21/2021	04/08/2021		04/20/2021	24.00
83437	Misc Uniform/Equipment Items (Shulman)	Paid by Check #256760		04/06/2021	05/06/2021	04/23/2021		05/04/2021	240.00
83449	Misc Uniform/Equipment Items (M. Campbell)	Paid by Check #256760		04/06/2021	05/06/2021	04/23/2021		05/04/2021	171.06
83450	Misc Uniform/Equipment Items (Mesch)	Paid by Check #256760		04/06/2021	05/06/2021	04/23/2021		05/04/2021	35.00
83451	Misc Uniform/Equipment Items (Licari)	Paid by Check #256760		04/06/2021	05/06/2021	04/23/2021		05/04/2021	180.00
83530	Misc Uniform/Equipment Items (Berry)	Paid by Check #256760		04/08/2021	05/08/2021	04/23/2021		05/04/2021	34.60
83907	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #256760		04/17/2021	05/17/2021	04/23/2021		05/04/2021	10.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83908	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #256760		04/17/2021	05/17/2021	04/23/2021		05/04/2021	220.00
84957	Misc Uniform/Equipment Items (Baker)	Paid by Check #257018		05/18/2021	06/17/2021	06/02/2021		06/08/2021	190.06
84984	Misc Uniform/Equipment Items (Badges)	Paid by Check #257018		05/19/2021	06/18/2021	06/02/2021		06/08/2021	407.00
84986	Misc Uniform/Equipment Items (Badges)	Paid by Check #257018		05/19/2021	06/18/2021	06/02/2021		06/08/2021	59.00
85166	Misc Uniform/Equipment Items (Badges)	Paid by Check #257167		05/25/2021	06/24/2021	06/02/2021		06/22/2021	239.90
85167	Misc Uniform/Equipment Items (Badges)	Paid by Check #257167		05/25/2021	06/24/2021	06/02/2021		06/22/2021	825.85
85342	Misc Uniform/Equipment Items (Badges)	Paid by Check #257167		06/02/2021	07/02/2021	06/11/2021		06/22/2021	1,079.55
87306	Misc Uniform/Equipment Items (Syc)	Paid by Check #257765		07/30/2021	08/29/2021	08/31/2021		09/08/2021	176.49
85742	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #257765		08/01/2021	09/07/2021	08/31/2021		09/08/2021	4.00
87517	Misc Uniform/Equipment Items (Lewis)	Paid by Check #257765		08/04/2021	09/03/2021	08/31/2021		09/08/2021	12.00
87626	Misc Uniform/Equipment Items (Mourning Bars)	Paid by Check #257765		08/09/2021	09/07/2021	08/31/2021		09/08/2021	69.50
25815	Misc Uniform/Equipment Items (Thorpe)	Paid by Check #257765		08/13/2021	09/12/2021	08/31/2021		09/08/2021	231.49
25816	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #257765		08/13/2021	09/12/2021	08/31/2021		09/08/2021	231.49
87820	Misc Uniform/Equipment Items (Gratz)	Paid by Check #257765		08/13/2021	09/12/2021	08/31/2021		09/08/2021	206.49
87870	Misc Uniform/Equipment Items (Mourning Bars)	Paid by Check #257765		08/13/2021	09/12/2021	08/31/2021		09/08/2021	69.50
88816	Misc Uniform/Equipment Items (McGee)	Paid by Check #257896		09/07/2021	10/01/2021	09/14/2021		09/21/2021	12.00
88817	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #257896		09/07/2021	10/01/2021	09/14/2021		09/21/2021	12.00
88831	Misc Uniform/Equipment Items (Gancarz)	Paid by Check #257896		09/08/2021	10/01/2021	09/14/2021		09/21/2021	4.00
88833	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #257896		09/08/2021	10/01/2021	09/14/2021		09/21/2021	172.00
88963	Exterior Vest Carrier (Thorpe)	Paid by Check #258128		09/10/2021	10/10/2021	10/08/2021		10/19/2021	231.49
89339	Exterior Vest Carrier (Van der Hoek)	Paid by Check #258128		09/22/2021	10/22/2021	10/08/2021		10/19/2021	197.00
89340	Exterior Vest Carrier (Contreras)	Paid by Check #258128		09/22/2021	10/22/2021	10/08/2021		10/19/2021	200.00
89341	Exterior Vest Carrier (Guimon)	Paid by Check #258128		09/22/2021	10/22/2021	10/08/2021		10/19/2021	180.00
89342	Exterior Vest Carrier (Rusch)	Paid by Check #258128		09/22/2021	10/22/2021	10/08/2021		10/19/2021	190.00
89344	Shirt Alterations - Patch Swapping (Holtz)	Paid by Check #258128		09/22/2021	10/22/2021	10/08/2021		10/19/2021	16.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89441	Honor Guard Badges (9)	Paid by Check #258128		09/24/2021	10/24/2021	10/08/2021		10/19/2021	990.00
89899	Dress Jacket (Lewis)	Paid by Check #258259		10/08/2021	11/07/2021	10/08/2021		11/02/2021	140.00
90036	Misc Uniform/Equipment Items (Forshall)	Paid by Check #258259		10/14/2021	11/13/2021	10/25/2021		11/02/2021	53.75
90046	Misc Uniform/Equipment Items (New PA's)	Paid by Check #258259		10/14/2021	11/13/2021	10/25/2021		11/02/2021	528.00
90306	Misc Uniform/Equipment Items (Forshall)	Paid by Check #258383		10/20/2021	11/19/2021	10/25/2021		11/16/2021	10.75
90683	Misc Uniform Items (Solimini/Ruggiero)	Paid by Check #258534		11/01/2021	12/01/2021	11/30/2021		12/07/2021	74.00
91219	Exterior Vest Carriers (Holtz)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	360.00
91232	Exterior Vet Carrier (Weidman)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	180.00
91233	Exterior Vest Carrier (Hester)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	180.00
91234	Exterior Vest Carrier (Christudhas)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	200.00
91235	Exterior Vest Carrier (Marcum)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	210.00
91239	Exterior Vest Carrier (Dorn)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	180.00
91242	Exterior Vest Carrier (Martino)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	210.00
91243	Exterior Vest Carriers (Felde)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	394.00
91244	Exterior Vest Carriers (Staudt)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	380.00
91246	Exterior Vest Carrier Alterations (Holtz & Syc)	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	57.75
91272	K-9 Badges	Paid by Check #258534		11/11/2021	12/11/2021	11/30/2021		12/07/2021	312.00
91435	Misc Uniform/Equipment Items (Badges)	Paid by Check #258645		11/16/2021	12/16/2021	12/15/2021		12/21/2021	1,879.00
91615	Misc Uniform/Equipment Items (Retirement Pin Back Badges)	Paid by Check #258645		11/19/2021	12/19/2021	12/15/2021		12/21/2021	748.65
			Vendor	2695 - JG Uniforms Inc Totals			Invoices	64	\$17,398.93
Vendor 5086 - JH Events and Flowers									
3369	Bereavement Arrangement - Keats	Paid by Check #257332		06/22/2021	07/22/2021	07/01/2021		07/13/2021	75.00
			Vendor	5086 - JH Events and Flowers Totals			Invoices	1	\$75.00
Vendor 3301 - JnR Safety Inc									
1746	CPR-D Replacement Padz (AED)	Paid by Check #257766		08/04/2021	09/03/2021	08/31/2021		09/08/2021	1,242.15
			Vendor	3301 - JnR Safety Inc Totals			Invoices	1	\$1,242.15
Vendor 3869 - John Nelson Architect Inc									
JN 4/23/21	Training 3/4/21 - 4/22/21 / 13.5 hours	Paid by EFT #4304		04/23/2021	04/27/2021	04/27/2021		05/04/2021	675.00
JN 5/10/21	Services 4/28/21 - 5/7/21	Paid by EFT #4395		05/10/2021	05/10/2021	05/10/2021		05/18/2021	2,100.00
JN 6/1/21	Services 5/11/21 - 5/28/21	Paid by EFT #4405		06/01/2021	06/03/2021	06/03/2021		06/08/2021	3,400.00
JN 6/14/21	Services 6/2/21 - 6/11/21	Paid by EFT #4515		06/14/2021	06/14/2021	06/14/2021		06/22/2021	2,100.00
JN 07/01/21	Services 6/16/2021 - 7/1/21	Paid by EFT #4638		07/01/2021	07/02/2021	07/02/2021		07/13/2021	2,800.00
JN 7/12/21	Services 7/2/21 - 7/9/21	Paid by EFT #4650		07/12/2021	07/27/2021	07/27/2021		08/03/2021	1,400.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JN 7/26/21	Services 7/14/21 - 7/23/21	Paid by EFT #4650		07/26/2021	07/27/2021	07/27/2021		08/03/2021	2,100.00
JN 8/9/21	Services 7/28/21 - 8/6/21	Paid by EFT #4778		08/09/2021	08/10/2021	08/10/2021		08/17/2021	2,100.00
JN 8/30/21	Services 8/11/21 - 8/27/21	Paid by EFT #4795		08/30/2021	08/30/2021	08/30/2021		09/08/2021	3,000.00
JN 09/13/21	Services 9/1/21 - 9/10/21	Paid by EFT #4924		09/13/2021	09/14/2021	09/14/2021		09/21/2021	2,100.00
JN 09/25/21	Services 9/15/21 - 9/24/21	Paid by EFT #4938		09/25/2021	09/28/2021	09/28/2021		10/05/2021	2,100.00
JN 10/4/21	Services 9/29/21 - 10/1/21	Paid by EFT #5065		10/04/2021	10/12/2021	10/12/2021		10/19/2021	1,050.00
Vendor 3869 - John Nelson Architect Inc Totals									Invoices 12 \$24,925.00
Vendor 2452 - John Neri Construction Co									
Payout No.FINAL	2020 Water Main Extensions-Smith Street & Rand Road DPW-2024	Paid by Check #256883		04/27/2021	05/27/2021	05/04/2021		05/18/2021	55,823.92
Vendor 2452 - John Neri Construction Co Totals									Invoices 1 \$55,823.92
Vendor 3965 - John Thomas Inc									
15849	Portable Traffic Analyzer	Paid by Check #255778		11/20/2020	12/30/2020	12/18/2020		01/05/2021	1,312.50
16131	Traffic Analyzer Software Upgrade	Paid by Check #256761		04/06/2021	05/06/2021	04/06/2021		05/04/2021	563.51
Vendor 3965 - John Thomas Inc Totals									Invoices 2 \$1,876.01
Vendor 5100 - Caleb G Johnson									
PWBRCJ07282021	Boot Reimbursement	Paid by Check #257628		06/28/2021	08/09/2021	08/06/2021		08/17/2021	250.00
Vendor 5100 - Caleb G Johnson Totals									Invoices 1 \$250.00
Vendor 3631 - Johnson Controls Security Solutions LLC									
35356472	Alarm Monitoring- 250 W Illinois Ave	Paid by Check #256644		03/01/2021	04/01/2021	04/06/2021		04/20/2021	70.81
35356505	Alarm Monitoring- Billing Adjustment	Paid by Check #256762		03/01/2021	04/01/2021	04/19/2021		05/04/2021	56.68
35520366	Alarm Monitoring- 150 W Wilson St	Paid by Check #256644		03/03/2021	04/02/2021	04/06/2021		04/20/2021	114.00
35619038	Alarm Monitoring- 251 W Colfax St	Paid by Check #256644		03/06/2021	04/05/2021	04/06/2021		04/20/2021	57.00
35619074	Alarm Monitoring- 135 W Michigan	Paid by Check #256644		03/06/2021	04/05/2021	04/06/2021		04/20/2021	57.00
35748675	Alarm Monitoring	Paid by Check #256762		04/10/2021	05/09/2021	04/19/2021		05/04/2021	61.28
35748683	Alarm Monitoring- 1475 N Hicks	Paid by Check #256762		04/10/2021	05/09/2021	04/22/2021		05/04/2021	70.81
35356485	Alarm Monitoring- Billing Adjustment	Paid by Check #256762		04/12/2021	05/11/2021	04/22/2021		05/04/2021	35.88
35356511	Alarm Monitoring- Billing Adjustment	Paid by Check #256762		04/12/2021	05/11/2021	04/22/2021		05/04/2021	13.81
36001358	Alarm Monitoring- 251 W Colfax St	Paid by Check #257168		06/05/2021	07/04/2021	06/11/2021		06/22/2021	57.00
36001396	Alarm Monitoring- 135 W Michigan	Paid by Check #257168		06/05/2021	07/04/2021	06/11/2021		06/22/2021	57.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36122869	Alarm Monitoring- 1475 N Hicks Rd	Paid by Check #257485		07/01/2021	08/01/2021	07/21/2021		08/03/2021	70.81
36376101	Alarm Monitoring- 251 W Colfax St	Paid by Check #258007		09/11/2021	10/10/2021	09/17/2021		10/05/2021	57.00
36376138	Alarm Monitoring- 135 W Michigan	Paid by Check #258007		09/11/2021	10/10/2021	09/17/2021		10/05/2021	57.00
36376139	Alarm Monitoring- 150 W Wilson ST	Paid by Check #258007		09/11/2021	10/10/2021	09/17/2021		10/05/2021	228.00
36490890	Alarm Monitoring- 1475 N Hicks Rd	Paid by Check #258260		10/02/2021	11/01/2021	10/18/2021		11/02/2021	70.81
35235826	Alarm Monitoring	Paid by Check #255879		01/01/2021	01/31/2021	01/04/2021		01/19/2021	70.81
35235857	Alarm Monitoring	Paid by Check #255879		01/01/2021	01/31/2021	01/04/2021		01/19/2021	57.00
35235893	Alarm Monitoring	Paid by Check #255879		01/01/2021	01/31/2021	01/04/2021		01/19/2021	57.00
35235894	Alarm Monitoring	Paid by Check #255879		01/01/2021	01/31/2021	01/04/2021		01/19/2021	57.00
35123063	Service Call-150 W. Wilson Street	Paid by Check #255779		12/01/2020	12/31/2020	12/18/2020		01/05/2021	71.45
35235897	Alarm Monitoring 148 W. Illinois Ave-1/1/21-3/31/21	Paid by Check #256131		12/12/2020	02/12/2021	02/01/2021		02/17/2021	404.44
35356473	Alarm Monitoring 137 W. Wood St.-2/1/21-4/30/21	Paid by Check #256131		01/09/2021	02/12/2021	02/01/2021		02/17/2021	162.94
35619076	Alarm Monitoring 148 W. Illinois Ave-4/1/21-6/30/21	Paid by Check #256524		03/06/2021	04/05/2021	03/17/2021		04/06/2021	404.44
35748641	Alarm Monitoring 137 W. Wood St.-5/1/21-7/31/21	Paid by Check #256762		04/10/2021	05/10/2021	04/19/2021		05/04/2021	162.94
36001398	Alarm Monitoring 148 W. Illinois Ave-7/1/21-9/31/21	Paid by Check #257168		06/05/2021	07/05/2021	06/11/2021		06/22/2021	404.44
36122827	Alarm Monitoring 137 W. Wood St-8/1/21-10/31/21	Paid by Check #257629		07/10/2021	08/09/2021	07/28/2021		08/17/2021	175.16
36376141	Alarm Monitoring 148 W. Illinois Ave-10/1/21-12/31/21	Paid by Check #258129		09/11/2021	10/10/2021	09/30/2021		10/19/2021	404.44
36490849	Alarm Monitoring 137 W. Wood St-11/1/21-1/31/22	Paid by Check #258260		10/09/2021	11/08/2021	10/20/2021		11/02/2021	175.16
Vendor 4337 - Johnson Controls Security Solutions LLC Totals						Invoices	29		\$3,742.11
Vendor 160167	Manuals	Paid by Check #255780		12/14/2020	01/13/2021	12/16/2020		01/05/2021	466.26
Vendor 4337 - Jones & Bartlett Learning LLC Totals						Invoices	1		\$466.26
Vendor 328622	Hydrant Break Repair Kit	Paid by Check #255880		12/29/2020	01/28/2021	12/31/2020		01/19/2021	289.63
328697	36" Manhole Hook	Paid by Check #256017		01/18/2021	02/17/2021	01/26/2021		02/02/2021	234.00
328853	Non-Shear Coupling	Paid by Check #256645		03/24/2021	04/23/2021	03/17/2021		04/20/2021	612.00
328903	EJIW 18" and 24" Extension	Paid by Check #256645		03/31/2021	04/30/2021	04/12/2021		04/20/2021	884.00
329042	2" Copper Tubing and 2" Coupling	Paid by Check #256884		04/29/2021	05/29/2021	05/05/2021		05/18/2021	1,075.20
329053	8" MJ x FL Gate Valve	Paid by Check #256884		04/29/2021	05/29/2021	05/05/2021		05/18/2021	1,460.00
329153	Concrete FES Grate	Paid by Check #257019		05/21/2021	06/20/2021	06/01/2021		06/08/2021	330.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329168	TC Stems, Hydrant Oil, & Clow Hydrant	Paid by Check #257019		05/21/2021	06/20/2021	06/01/2021		06/08/2021	2,695.00
329188	Clow F2500 Upper Stem	Paid by Check #257169		05/27/2021	06/26/2021	06/01/2021		06/22/2021	279.00
329309	Hydrant Stem, Hydrant OP Nut and Gate Valve Op Nut	Paid by Check #257486		06/23/2021	07/22/2021	07/21/2021		08/03/2021	1,281.78
329310	Hydrant Stems and Heavy Cotter Pins for Hydrant Stems	Paid by Check #257333		06/23/2021	07/23/2021	06/23/2021		07/13/2021	1,884.00
329311	664S P500 and 10" OP Nut Mueller Gate Valve	Paid by Check #257333		06/23/2021	07/23/2021	06/23/2021		07/13/2021	398.00
329352	4.5 and 5.25 Mueller A423 Bonnet	Paid by Check #257486		06/30/2021	07/29/2021	07/21/2021		08/03/2021	621.97
329353	Rubber Main Valve, 72" Lower Stem, 664S P500 & 12" Ext	Paid by Check #257486		06/30/2021	07/30/2021	07/21/2021		08/03/2021	1,017.01
329431	Non-Shear Coupling	Paid by Check #257486		07/15/2021	08/14/2021	07/21/2021		08/03/2021	464.00
329434	12" SDR26 D3034 G	Paid by Check #257486		07/15/2021	08/14/2021	07/21/2021		08/03/2021	420.00
329436	Iron Curb Grate	Paid by Check #257486		07/15/2021	08/14/2021	07/21/2021		08/03/2021	389.63
329443	15" SDR35 D3034 G	Paid by Check #257486		07/15/2021	08/14/2021	07/21/2021		08/03/2021	421.40
329452	1 1/2" Comp Coupling	Paid by Check #257486		07/15/2021	08/14/2021	07/21/2021		08/03/2021	310.40
329546	TCIW Main Stem-78.5 inch and 84.5 inch	Paid by Check #257630		07/29/2021	08/28/2021	08/10/2021		08/17/2021	815.00
329848	8" SDR21 D2241 G 200 PSI	Paid by Check #258130		09/29/2021	10/29/2021	10/06/2021		10/19/2021	1,360.00
329849	Couplings, PVC Cement & Primer	Paid by Check #258130		09/29/2021	10/29/2021	10/06/2021		10/19/2021	1,034.00
330103	Hicks & Dundee Elevated Tank Water Main Disconnect	Paid by Check #258384		10/31/2021	11/30/2021	11/09/2021		11/16/2021	198.00
330122	Hicks & Dundee Elevated Tank Water Main Disconnect	Paid by Check #258384		10/31/2021	11/30/2021	11/09/2021		11/16/2021	404.20
330242	8" SDR26 D3034 G	Paid by Check #258535		11/15/2021	12/15/2021	11/22/2021		12/07/2021	224.00
330316	Non-Shear Coupling	Paid by Check #258646		11/26/2021	12/26/2021	12/13/2021		12/21/2021	848.00
Vendor 1635 - Joseph D. Foreman & Company Totals						Invoices	26		\$19,950.22
Vendor 2268 - Journal & Topics Newspapers									
185817	2020 Treasurers Report	Paid by Check #257170		06/02/2021	07/02/2021	06/08/2021		06/22/2021	1,497.00
185569	Progress Report Advertisement	Paid by Check #256885		05/05/2021	05/17/2021	05/05/2021		05/18/2021	500.00
Vendor 2268 - Journal & Topics Newspapers Totals						Invoices	2		\$1,997.00
Vendor 1129 - Journeys The Road Home									
2021-00000374	CDBG - Journeys	Paid by Check #256886		05/04/2021	05/04/2021	05/04/2021		05/18/2021	9,000.00
2021-00000511	CDBG-CV Journeys	Paid by Check #257171		06/14/2021	06/14/2021	06/14/2021		06/22/2021	45,158.26
2021-00000913	CDBG-CV Journeys	Paid by Check #258261		10/27/2021	10/27/2021	10/27/2021		11/02/2021	34,229.64
Vendor 1129 - Journeys The Road Home Totals						Invoices	3		\$88,387.90
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
MWJ-122820-1	QUILL CORPORATION	Paid by EFT #3836		12/28/2020	01/11/2021	12/31/2020		01/11/2021	397.36
MWJ-122820-2	American Planning A 3124319100	Paid by EFT #3837		12/28/2020	01/11/2021	12/31/2020		01/11/2021	724.00
RTO-122820-1	AMXN MKTP US*KE0K91EV3	Paid by EFT #3835		12/28/2020	01/11/2021	12/31/2020		01/11/2021	25.98



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-042621-1	ICMA ONLINE	Paid by EFT #4368		04/26/2021	05/10/2021	05/10/2021		05/10/2021	1,296.00
RTO-042621-1	ICMA ONLINE	Paid by EFT #4367		04/26/2021	05/10/2021	05/10/2021		05/10/2021	1,500.00
DKS-052521-1	Tribute Store	Paid by EFT #4499		05/25/2021	06/08/2021	06/08/2021		06/08/2021	84.90
DKS-072621-1	Flowers by Legacy	Paid by EFT #4755		07/26/2021	08/09/2021	08/09/2021		08/09/2021	109.13
DKS-072621-2	Kinschfloralmarket	Paid by EFT #4756		07/26/2021	08/09/2021	08/09/2021		08/09/2021	79.99
RTO-072621-1	Illinois City County M Dekalb IL	Paid by EFT #4767		07/26/2021	08/09/2021	08/09/2021		08/09/2021	536.75
RTO-072621-2	The Home Depot	Paid by EFT #4768		07/26/2021	08/09/2021	08/09/2021		08/09/2021	87.98
RTO-072621-3	ICMA ONLINE	Paid by EFT #4769		07/26/2021	08/09/2021	08/09/2021		08/09/2021	720.00
RTO-072621-4	United	Paid by EFT #4770		07/26/2021	08/09/2021	08/09/2021		08/09/2021	316.80
MWJ-082521-1	Vistapr*Vistaprint.com	Paid by EFT #4919		08/25/2021	09/08/2021	09/08/2021		09/08/2021	130.18
DKS-092721-1	Waist Up Imprinted SPO	Paid by EFT #5036		09/27/2021	10/11/2021	10/11/2021		10/11/2021	307.72
RTO-092721-1	AMZN MKTP US	Paid by EFT #5054		09/27/2021	10/11/2021	10/11/2021		10/11/2021	38.49
RTO-092721-2	Hyatt Regency Portland	Paid by EFT #5055		09/27/2021	10/11/2021	10/11/2021		10/11/2021	690.96
RTO-102521-1	Uber Trip	Paid by EFT #5218		10/25/2021	11/08/2021	11/08/2021		11/08/2021	5.79
RTO-102521-2	Uber Trip	Paid by EFT #5219		10/25/2021	11/08/2021	11/08/2021		11/08/2021	38.65
RTO-102521-3	Uber Trip	Paid by EFT #5220		10/25/2021	11/08/2021	11/08/2021		11/08/2021	12.72
RTO-102521-4	American Taxi Dispatch Mt. Prospect	Paid by EFT #5221		10/25/2021	11/08/2021	11/08/2021		11/08/2021	55.00
RTO-102521-5	Millers Ale House	Paid by EFT #5222		10/25/2021	11/08/2021	11/08/2021		11/08/2021	43.26
FIN-122820-1	Groot Industries	Paid by EFT #3838		12/28/2020	01/11/2021	12/31/2020		01/11/2021	246,236.80
FIN-122820-2	Federal Express	Paid by EFT #3839		12/28/2020	01/11/2021	12/31/2020		01/11/2021	32.56
PDM-122820-1	Daily Herald	Paid by EFT #3840		12/28/2020	01/11/2021	12/31/2020		01/11/2021	99.00
FIN-012521-1	Groot Industries	Paid by EFT #4017		01/25/2021	02/08/2021	12/31/2020		02/08/2021	251,882.68
FIN-012521-2	GFOA	Paid by EFT #4018		01/25/2021	02/08/2021	02/08/2021		02/08/2021	595.00
FIN-012521-3	IGFOA	Paid by EFT #4019		01/25/2021	02/08/2021	02/08/2021		02/08/2021	600.00
FIN-012521-4	Federal Express	Paid by EFT #4020		01/25/2021	02/08/2021	12/31/2020		02/08/2021	21.79
FIN-012521-5	Jimmy Johns	Paid by EFT #4021		01/25/2021	02/08/2021	02/08/2021		02/08/2021	109.44
PDM-012521-1	Crains	Paid by EFT #4022		01/25/2021	02/08/2021	02/08/2021		02/08/2021	169.00
FIN-022521-1	Groot Industries	Paid by EFT #4173		02/25/2021	03/11/2021	03/11/2021		03/11/2021	246,199.73
FIN-032521-1	Groot Industries	Paid by EFT #4187		03/25/2021	04/08/2021	04/08/2021		04/08/2021	251,846.81
FIN-032521-2	IGFOA	Paid by EFT #4188		03/25/2021	04/08/2021	04/08/2021		04/08/2021	15.00
FIN-032521-3	Federal Express	Paid by EFT #4189		03/25/2021	04/08/2021	04/08/2021		04/08/2021	31.38
FIN-032521-4	Federal Express	Paid by EFT #4190		03/25/2021	04/08/2021	04/08/2021		04/08/2021	66.34
FIN-042621-1	Groot Industries	Paid by EFT #4370		04/26/2021	05/10/2021	05/10/2021		05/10/2021	251,923.24
PDM-042621-1	BCcredits.org	Paid by EFT #4369		04/26/2021	05/10/2021	05/10/2021		05/10/2021	42.95
FIN-052521-1	Advanced Tree Care	Paid by EFT #4409		05/25/2021	06/08/2021	06/08/2021		06/08/2021	57,706.80
FIN-052521-2	Amazon	Paid by EFT #4410		05/25/2021	06/08/2021	06/08/2021		06/08/2021	21.50
FIN-052521-3	Amazon	Paid by EFT #4411		05/25/2021	06/08/2021	06/08/2021		06/08/2021	(5.99)
FIN-052521-4	Groot Industries	Paid by EFT #4412		05/25/2021	06/08/2021	06/08/2021		06/08/2021	252,027.99
FIN-052521-5	Federal Express	Paid by EFT #4413		05/25/2021	06/08/2021	06/08/2021		06/08/2021	48.83
FIN-052521-6	Federal Express	Paid by EFT #4414		05/25/2021	06/08/2021	06/08/2021		06/08/2021	32.19
FIN-062521-1	Groot Industries	Paid by EFT #4629		06/25/2021	07/09/2021	07/09/2021		07/09/2021	252,117.75



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-062521-2	Federal Express	Paid by EFT #4630		06/25/2021	07/09/2021	07/09/2021		07/09/2021	26.65
FIN-062521-3	Federal Express	Paid by EFT #4631		06/25/2021	07/09/2021	07/09/2021		07/09/2021	110.33
FIN-062521-4	Federal Express	Paid by EFT #4632		06/25/2021	07/09/2021	07/09/2021		07/09/2021	44.17
PDM-062521-1	Illinois CPA Society	Paid by EFT #4634		06/25/2021	07/09/2021	07/09/2021		07/09/2021	345.00
PDM-062521-2	GFOA	Paid by EFT #4633		06/25/2021	07/09/2021	07/09/2021		07/09/2021	610.00
FIN-072621-1	Groot Industries	Paid by EFT #4771		07/26/2021	08/09/2021	08/09/2021		08/09/2021	252,180.77
FIN-072621-2	Federal Express	Paid by EFT #4772		07/26/2021	08/09/2021	08/09/2021		08/09/2021	57.91
FIN-072621-3	Federal Express	Paid by EFT #4773		07/26/2021	08/09/2021	08/09/2021		08/09/2021	81.72
PDM-072621-1	AICPA	Paid by EFT #4774		07/26/2021	08/09/2021	08/09/2021		08/09/2021	295.00
FIN-082521-1	Groot Industries	Paid by EFT #4915		08/25/2021	09/08/2021	09/08/2021		09/08/2021	252,230.52
FIN-082521-2	Federal Express	Paid by EFT #4916		08/25/2021	09/08/2021	09/08/2021		09/08/2021	24.08
PDM-082521-1	IGFOA	Paid by EFT #4917		08/25/2021	09/08/2021	09/08/2021		09/08/2021	325.00
PDM-082521-2	Hertz	Paid by EFT #4918		08/25/2021	09/08/2021	09/08/2021		09/08/2021	266.44
FIN-092721-1	Groot Industries	Paid by EFT #5056		09/27/2021	10/11/2021	10/11/2021		10/11/2021	252,136.37
PDM-092721-1	Hertz	Paid by EFT #5057		09/27/2021	10/11/2021	10/11/2021		10/11/2021	57.95
FIN-102521-1	Amazon	Paid by EFT #5223		10/25/2021	11/08/2021	11/08/2021		11/08/2021	215.98
FIN-102521-2	Groot Industries	Paid by EFT #5224		10/25/2021	11/08/2021	11/08/2021		11/08/2021	252,139.77
FIN-102521-3	Federal Express	Paid by EFT #5225		10/25/2021	11/08/2021	11/08/2021		11/08/2021	50.49
PDM-102521-1	IGFOA	Paid by EFT #5227		10/25/2021	11/08/2021	11/08/2021		11/08/2021	25.00
PDM-102521-2	IGFOA	Paid by EFT #5226		10/25/2021	11/08/2021	11/08/2021		11/08/2021	20.00
FIN-112621-1	Training LLC	Paid by EFT #5281		11/26/2021	12/10/2021	12/10/2021		12/10/2021	110.00
FIN-112621-2	Tribute Store	Paid by EFT #5282		11/26/2021	12/10/2021	12/10/2021		12/10/2021	82.90
FIN-112621-3	Groot Industries	Paid by EFT #5283		11/26/2021	12/10/2021	12/10/2021		12/10/2021	252,101.53
FIN-112621-4	Jimmy Johns	Paid by EFT #5284		11/26/2021	12/10/2021	12/10/2021		12/10/2021	130.00
PDM-112621-1	ILCMA	Paid by EFT #5285		11/26/2021	12/10/2021	12/10/2021		12/10/2021	15.00
PJ-022521-1	Society For Human Resources	Paid by EFT #4044		02/25/2021	03/11/2021	03/11/2021		03/11/2021	1,095.00
PJ-022521-2	Illinois Public Employer Relations Association	Paid by EFT #4045		02/25/2021	03/11/2021	03/11/2021		03/11/2021	129.00
PJ-052521-1	Society For Human Resources	Paid by EFT #4415		05/25/2021	06/08/2021	06/08/2021		06/08/2021	(1,095.00)
PJ-062521-1	MindEdge, INC	Paid by EFT #4522		06/25/2021	07/09/2021	07/09/2021		07/09/2021	39.00
PJ-082521-1	Human Resources Certification Institute	Paid by EFT #4802		08/25/2021	09/08/2021	09/08/2021		09/08/2021	169.00
PJ-082521-2	Eagle Ridge Resort and Spa	Paid by EFT #4803		08/25/2021	09/08/2021	09/08/2021		09/08/2021	183.39
PJ-092721-1	City Tech USA Inc	Paid by EFT #4949		09/27/2021	10/11/2021	10/11/2021		10/11/2021	390.00
PJ-102521-1	National Safety Council	Paid by EFT #5093		10/25/2021	11/08/2021	11/08/2021		11/08/2021	79.90
PJ-112621-1	Digital Compliance	Paid by EFT #5286		11/26/2021	12/10/2021	12/10/2021		12/10/2021	29.99
PJ-112621-2	Digital Compliance	Paid by EFT #5287		11/26/2021	12/10/2021	12/10/2021		12/10/2021	89.97
PJ-112621-3	Eagle Ridge Resort and Spa	Paid by EFT #5288		11/26/2021	12/10/2021	12/10/2021		12/10/2021	366.78
BRV-012521-1	WPY National Community	Paid by EFT #3874		01/12/2021	02/08/2021	02/08/2021		02/08/2021	200.00
BRV-042621-1	American Planning Assoc	Paid by EFT #4306		04/26/2021	05/10/2021	05/10/2021		05/10/2021	325.00
BRV-052521-1	American Planning Assoc	Paid by EFT #4416		05/25/2021	06/08/2021	06/08/2021		06/08/2021	355.00
BRV-082521-1	American Planning Assoc	Paid by EFT #4805		08/25/2021	09/08/2021	09/08/2021		09/08/2021	539.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - 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-082521-2	American Planning Assoc	Paid by EFT #4804		08/25/2021	09/08/2021	09/08/2021		09/08/2021	618.00
BRV-092721-1	Paypal *APAIL 4029357733	Paid by EFT #4950		09/27/2021	10/11/2021	10/11/2021		10/11/2021	100.00
BRV-112621-1	American Planning Assoc	Paid by EFT #5289		11/26/2021	12/10/2021	12/10/2021		12/10/2021	99.00
LAS-122820-1	CDW GOVT	Paid by EFT #3841		12/28/2020	01/11/2021	12/31/2020		01/11/2021	45.78
LAS-122820-10	Smart Fix	Paid by EFT #3850		12/28/2020	01/11/2021	12/31/2020		01/11/2021	150.00
LAS-122820-11	PayPal	Paid by EFT #3851		12/28/2020	01/11/2021	12/31/2020		01/11/2021	54.99
LAS-122820-12	B&H Photo	Paid by EFT #3852		12/28/2020	01/11/2021	12/31/2020		01/11/2021	739.00
LAS-122820-13	PayPal	Paid by EFT #3853		12/28/2020	01/11/2021	12/31/2020		01/11/2021	71.80
LAS-122820-14	B&H Photo	Paid by EFT #3854		12/28/2020	01/11/2021	12/31/2020		01/11/2021	97.91
LAS-122820-15	Amazon	Paid by EFT #3855		12/28/2020	01/11/2021	12/31/2020		01/11/2021	73.98
LAS-122820-2	CDW GOVT	Paid by EFT #3842		12/28/2020	01/11/2021	12/31/2020		01/11/2021	61.10
LAS-122820-3	Deltac Tap Gateway	Paid by EFT #3843		12/28/2020	01/11/2021	12/31/2020		01/11/2021	30.00
LAS-122820-4	Google	Paid by EFT #3844		12/28/2020	01/11/2021	12/31/2020		01/11/2021	30.00
LAS-122820-5	Amazon	Paid by EFT #3845		12/28/2020	01/11/2021	12/31/2020		01/11/2021	82.45
LAS-122820-6	Smart Fix	Paid by EFT #3846		12/28/2020	01/11/2021	12/31/2020		01/11/2021	100.00
LAS-122820-7	PayPal	Paid by EFT #3847		12/28/2020	01/11/2021	12/31/2020		01/11/2021	29.98
LAS-122820-8	PayPal	Paid by EFT #3848		12/28/2020	01/11/2021	12/31/2020		01/11/2021	135.47
LAS-122820-9	PayPal	Paid by EFT #3849		12/28/2020	01/11/2021	12/31/2020		01/11/2021	68.82
LAS-012521-1	Ebay	Paid by EFT #4002		01/25/2021	02/08/2021	02/08/2021		02/08/2021	58.99
LAS-012521-10	Amazon	Paid by EFT #4011		01/25/2021	02/08/2021	02/08/2021		02/08/2021	21.97
LAS-012521-11	B&H Photo	Paid by EFT #4012		01/25/2021	02/08/2021	02/08/2021		02/08/2021	196.90
LAS-012521-12	Columbia Books	Paid by EFT #4013		01/25/2021	02/08/2021	02/08/2021		02/08/2021	99.00
LAS-012521-13	Ebay	Paid by EFT #4014		01/25/2021	02/08/2021	02/08/2021		02/08/2021	7.50
LAS-012521-14	Ebay	Paid by EFT #4015		01/25/2021	02/08/2021	02/08/2021		02/08/2021	200.00
LAS-012521-15	Amazon	Paid by EFT #4016		01/25/2021	02/08/2021	02/08/2021		02/08/2021	89.99
LAS-012521-2	B&H Photo	Paid by EFT #4003		01/25/2021	02/08/2021	02/08/2021		02/08/2021	1,429.00
LAS-012521-3	Ebay	Paid by EFT #4004		01/25/2021	02/08/2021	02/08/2021		02/08/2021	144.09
LAS-012521-4	Ebay	Paid by EFT #4005		01/25/2021	02/08/2021	02/08/2021		02/08/2021	44.00
LAS-012521-5	Google	Paid by EFT #4006		01/25/2021	02/08/2021	02/08/2021		02/08/2021	30.00
LAS-012521-6	Dell	Paid by EFT #4007		01/25/2021	02/08/2021	02/08/2021		02/08/2021	290.95
LAS-012521-7	Ace Hardware Store	Paid by EFT #4008		01/25/2021	02/08/2021	02/08/2021		02/08/2021	27.27
LAS-012521-8	Columbia Books	Paid by EFT #4009		01/25/2021	02/08/2021	02/08/2021		02/08/2021	99.00
LAS-012521-9	Dell	Paid by EFT #4010		01/25/2021	02/08/2021	02/08/2021		02/08/2021	488.75
LAS-022521-1	PayPal	Paid by EFT #4156		02/25/2021	03/11/2021	03/11/2021		03/11/2021	84.99
LAS-022521-10	Ebay	Paid by EFT #4164		02/25/2021	03/11/2021	03/11/2021		03/11/2021	130.00
LAS-022521-11	PC Liquidations	Paid by EFT #4165		02/25/2021	03/11/2021	03/11/2021		03/11/2021	430.04
LAS-022521-2	Go Daddy	Paid by EFT #4157		02/25/2021	03/11/2021	03/11/2021		03/11/2021	18.17
LAS-022521-3	Ebay	Paid by EFT #4158		02/25/2021	03/11/2021	03/11/2021		03/11/2021	19.99
LAS-022521-4	Google	Paid by EFT #4159		02/25/2021	03/11/2021	03/11/2021		03/11/2021	30.00
LAS-022521-5	Amazon	Paid by EFT #4166		02/25/2021	03/11/2021	03/11/2021		03/11/2021	24.99
LAS-022521-6	Server Supply	Paid by EFT #4160		02/25/2021	03/11/2021	03/11/2021		03/11/2021	232.65
LAS-022521-7	Amazon	Paid by EFT #4161		02/25/2021	03/11/2021	03/11/2021		03/11/2021	755.06



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-022521-8	IT Creations	Paid by EFT #4162		02/25/2021	03/11/2021	03/11/2021		03/11/2021	46.87
LAS-022521-9	Ebay	Paid by EFT #4163		02/25/2021	03/11/2021	03/11/2021		03/11/2021	39.99
LAS-032521-1	Amazon	Paid by EFT #4280		03/25/2021	04/08/2021	04/08/2021		04/08/2021	41.97
LAS-032521-10	Amazon	Paid by EFT #4288		03/25/2021	04/08/2021	04/08/2021		04/08/2021	165.90
LAS-032521-11	Amazon	Paid by EFT #4289		03/25/2021	04/08/2021	04/08/2021		04/08/2021	29.69
LAS-032521-12	Ace Hardware Store	Paid by EFT #4290		03/25/2021	04/08/2021	04/08/2021		04/08/2021	26.22
LAS-032521-13	Amazon	Paid by EFT #4291		03/25/2021	04/08/2021	04/08/2021		04/08/2021	31.69
LAS-032521-14	Amazon	Paid by EFT #4292		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(151.02)
LAS-032521-2	Google	Paid by EFT #4281		03/25/2021	04/08/2021	04/08/2021		04/08/2021	30.00
LAS-032521-3	Amazon	Paid by EFT #4282		03/25/2021	04/08/2021	04/08/2021		04/08/2021	247.99
LAS-032521-4	Deltac Tap Gateway	Paid by EFT #4283		03/25/2021	04/08/2021	04/08/2021		04/08/2021	30.00
LAS-032521-5	Polycase	Paid by EFT #4284		03/25/2021	04/08/2021	04/08/2021		04/08/2021	143.50
LAS-032521-6	Cable Ties and More	Paid by EFT #4285		03/25/2021	04/08/2021	04/08/2021		04/08/2021	8.14
LAS-032521-7	Ebay	Paid by EFT #4293		03/25/2021	04/08/2021	04/08/2021		04/08/2021	199.98
LAS-032521-8	Amazon	Paid by EFT #4286		03/25/2021	04/08/2021	04/08/2021		04/08/2021	49.00
LAS-032521-9	Amazon	Paid by EFT #4287		03/25/2021	04/08/2021	04/08/2021		04/08/2021	57.14
LAS-042621-1	Amazon	Paid by EFT #4371		04/26/2021	05/10/2021	05/10/2021		05/10/2021	160.66
LAS-042621-10	Amazon	Paid by EFT #4380		04/26/2021	05/10/2021	05/10/2021		05/10/2021	78.00
LAS-042621-11	Amazon	Paid by EFT #4381		04/26/2021	05/10/2021	05/10/2021		05/10/2021	52.58
LAS-042621-12	My ProjectorLamps	Paid by EFT #4382		04/26/2021	05/10/2021	05/10/2021		05/10/2021	365.32
LAS-042621-13	Reolink	Paid by EFT #4383		04/26/2021	05/10/2021	05/10/2021		05/10/2021	95.61
LAS-042621-14	Amazon	Paid by EFT #4384		04/26/2021	05/10/2021	05/10/2021		05/10/2021	25.00
LAS-042621-15	Fiber Cables Direct	Paid by EFT #4385		04/26/2021	05/10/2021	05/10/2021		05/10/2021	24.45
LAS-042621-2	Amazon	Paid by EFT #4372		04/26/2021	05/10/2021	05/10/2021		05/10/2021	36.98
LAS-042621-3	Amazon	Paid by EFT #4373		04/26/2021	05/10/2021	05/10/2021		05/10/2021	116.49
LAS-042621-4	Google	Paid by EFT #4374		04/26/2021	05/10/2021	05/10/2021		05/10/2021	30.00
LAS-042621-5	PayPal	Paid by EFT #4375		04/26/2021	05/10/2021	05/10/2021		05/10/2021	12.99
LAS-042621-6	Amazon	Paid by EFT #4376		04/26/2021	05/10/2021	05/10/2021		05/10/2021	88.88
LAS-042621-7	Ebay	Paid by EFT #4377		04/26/2021	05/10/2021	05/10/2021		05/10/2021	23.97
LAS-042621-8	Amazon	Paid by EFT #4378		04/26/2021	05/10/2021	05/10/2021		05/10/2021	60.35
LAS-042621-9	Ebay	Paid by EFT #4379		04/26/2021	05/10/2021	05/10/2021		05/10/2021	13.95
BDK-052521-1	PayPal	Paid by EFT #4456		05/25/2021	06/08/2021	06/08/2021		06/08/2021	95.61
BDK-052521-10	Amazon	Paid by EFT #4455		05/25/2021	06/08/2021	06/08/2021		06/08/2021	51.98
BDK-052521-2	Amazon	Paid by EFT #4447		05/25/2021	06/08/2021	06/08/2021		06/08/2021	377.00
BDK-052521-3	Amazon	Paid by EFT #4448		05/25/2021	06/08/2021	06/08/2021		06/08/2021	73.98
BDK-052521-4	Amazon	Paid by EFT #4449		05/25/2021	06/08/2021	06/08/2021		06/08/2021	42.94
BDK-052521-5	Amazon	Paid by EFT #4450		05/25/2021	06/08/2021	06/08/2021		06/08/2021	211.99
BDK-052521-6	Amazon	Paid by EFT #4451		05/25/2021	06/08/2021	06/08/2021		06/08/2021	40.00
BDK-052521-7	Amazon	Paid by EFT #4452		05/25/2021	06/08/2021	06/08/2021		06/08/2021	34.45
BDK-052521-8	Amazon	Paid by EFT #4453		05/25/2021	06/08/2021	06/08/2021		06/08/2021	282.99
BDK-052521-9	Amazon	Paid by EFT #4454		05/25/2021	06/08/2021	06/08/2021		06/08/2021	688.00
LAS-052521-1	Amazon	Paid by EFT #4503		05/25/2021	06/08/2021	06/08/2021		06/08/2021	(92.25)



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - 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-052521-10	Phone Power	Paid by EFT #4508		05/25/2021	06/08/2021	06/08/2021		06/08/2021	505.89
LAS-052521-11	Google	Paid by EFT #4509		05/25/2021	06/08/2021	06/08/2021		06/08/2021	30.00
LAS-052521-2	Ebay	Paid by EFT #4510		05/25/2021	06/08/2021	06/08/2021		06/08/2021	118.00
LAS-052521-3	Ebay	Paid by EFT #4511		05/25/2021	06/08/2021	06/08/2021		06/08/2021	468.00
LAS-052521-4	B&H Photo	Paid by EFT #4513		05/25/2021	06/08/2021	06/08/2021		06/08/2021	380.25
LAS-052521-5	B&H Photo	Paid by EFT #4512		05/25/2021	06/08/2021	06/08/2021		06/08/2021	69.75
LAS-052521-6	Amazon	Paid by EFT #4504		05/25/2021	06/08/2021	06/08/2021		06/08/2021	30.90
LAS-052521-7	Amazon	Paid by EFT #4505		05/25/2021	06/08/2021	06/08/2021		06/08/2021	43.99
LAS-052521-8	Amazon	Paid by EFT #4506		05/25/2021	06/08/2021	06/08/2021		06/08/2021	(65.01)
LAS-052521-9	Amazon	Paid by EFT #4507		05/25/2021	06/08/2021	06/08/2021		06/08/2021	87.98
LAS-062521-1	Battery Guy	Paid by EFT #4618		06/25/2021	07/09/2021	07/09/2021		07/09/2021	36.86
LAS-062521-10	Phone Power	Paid by EFT #4627		06/25/2021	07/09/2021	07/09/2021		07/09/2021	193.75
LAS-062521-11	Systool Group	Paid by EFT #4628		06/25/2021	07/09/2021	07/09/2021		07/09/2021	94.56
LAS-062521-2	Parts People	Paid by EFT #4619		06/25/2021	07/09/2021	07/09/2021		07/09/2021	89.95
LAS-062521-3	Parts People	Paid by EFT #4620		06/25/2021	07/09/2021	07/09/2021		07/09/2021	89.95
LAS-062521-4	Google	Paid by EFT #4621		06/25/2021	07/09/2021	07/09/2021		07/09/2021	30.00
LAS-062521-5	Battery Guy	Paid by EFT #4622		06/25/2021	07/09/2021	07/09/2021		07/09/2021	36.86
LAS-062521-6	Parts People	Paid by EFT #4623		06/25/2021	07/09/2021	07/09/2021		07/09/2021	349.95
LAS-062521-7	Amazon	Paid by EFT #4624		06/25/2021	07/09/2021	07/09/2021		07/09/2021	63.96
LAS-062521-8	Archive Social	Paid by EFT #4625		06/25/2021	07/09/2021	07/09/2021		07/09/2021	2,388.00
LAS-062521-9	Parts People	Paid by EFT #4626		06/25/2021	07/09/2021	07/09/2021		07/09/2021	89.95
BDK-072621-1	Microsoft Azure	Paid by EFT #4714		07/26/2021	08/09/2021	08/09/2021		08/09/2021	.03
BDK-072621-2	Amazon	Paid by EFT #4715		07/26/2021	08/09/2021	08/09/2021		08/09/2021	43.65
LAS-072621-1	Google	Paid by EFT #4758		07/26/2021	08/09/2021	08/09/2021		08/09/2021	30.00
LAS-072621-2	Parts People	Paid by EFT #4759		07/26/2021	08/09/2021	08/09/2021		08/09/2021	89.95
LAS-072621-3	SignUp Genius	Paid by EFT #4760		07/26/2021	08/09/2021	08/09/2021		08/09/2021	269.89
LAS-072621-4	Archive Social	Paid by EFT #4761		07/26/2021	08/09/2021	08/09/2021		08/09/2021	(2,388.00)
LAS-072621-5	GMIS International	Paid by EFT #4762		07/26/2021	08/09/2021	08/09/2021		08/09/2021	300.00
LAS-072621-6	Ebay	Paid by EFT #4763		07/26/2021	08/09/2021	08/09/2021		08/09/2021	91.10
LAS-072621-7	B&H Photo	Paid by EFT #4764		07/26/2021	08/09/2021	08/09/2021		08/09/2021	482.79
LAS-072621-8	CDW GOVT	Paid by EFT #4765		07/26/2021	08/09/2021	08/09/2021		08/09/2021	56.85
LAS-072621-9	Amazon	Paid by EFT #4766		07/26/2021	08/09/2021	08/09/2021		08/09/2021	376.99
LAS-082521-1	B&H Photo	Paid by EFT #4892		08/25/2021	09/08/2021	09/08/2021		09/08/2021	61.92
LAS-082521-10	CDW-G	Paid by EFT #4901		08/25/2021	09/08/2021	09/08/2021		09/08/2021	100.44
LAS-082521-11	Google	Paid by EFT #4902		08/25/2021	09/08/2021	09/08/2021		09/08/2021	30.00
LAS-082521-12	Ebay	Paid by EFT #4903		08/25/2021	09/08/2021	09/08/2021		09/08/2021	43.00
LAS-082521-13	Amazon	Paid by EFT #4904		08/25/2021	09/08/2021	09/08/2021		09/08/2021	28.99
LAS-082521-14	Ebay	Paid by EFT #4905		08/25/2021	09/08/2021	09/08/2021		09/08/2021	103.40
LAS-082521-15	Ebay	Paid by EFT #4906		08/25/2021	09/08/2021	09/08/2021		09/08/2021	62.00
LAS-082521-16	Amazon	Paid by EFT #4907		08/25/2021	09/08/2021	09/08/2021		09/08/2021	327.75
LAS-082521-17	Ebay	Paid by EFT #4908		08/25/2021	09/08/2021	09/08/2021		09/08/2021	39.00
LAS-082521-18	CDW-G	Paid by EFT #4909		08/25/2021	09/08/2021	09/08/2021		09/08/2021	106.82



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-082521-19	KVM Cable	Paid by EFT #4910		08/25/2021	09/08/2021	09/08/2021		09/08/2021	25.05
LAS-082521-2	B&H Photo	Paid by EFT #4893		08/25/2021	09/08/2021	09/08/2021		09/08/2021	338.08
LAS-082521-20	Processor	Paid by EFT #4911		08/25/2021	09/08/2021	09/08/2021		09/08/2021	42.87
LAS-082521-21	Ebay	Paid by EFT #4912		08/25/2021	09/08/2021	09/08/2021		09/08/2021	.43
LAS-082521-22	Amazon	Paid by EFT #4913		08/25/2021	09/08/2021	09/08/2021		09/08/2021	28.98
LAS-082521-23	Amazon	Paid by EFT #4914		08/25/2021	09/08/2021	09/08/2021		09/08/2021	34.45
LAS-082521-3	Ebay	Paid by EFT #4894		08/25/2021	09/08/2021	09/08/2021		09/08/2021	59.91
LAS-082521-4	Ebay	Paid by EFT #4895		08/25/2021	09/08/2021	09/08/2021		09/08/2021	.60
LAS-082521-5	Ebay	Paid by EFT #4896		08/25/2021	09/08/2021	09/08/2021		09/08/2021	37.00
LAS-082521-6	Ebay	Paid by EFT #4897		08/25/2021	09/08/2021	09/08/2021		09/08/2021	92.75
LAS-082521-7	Ebay	Paid by EFT #4898		08/25/2021	09/08/2021	09/08/2021		09/08/2021	20.00
LAS-082521-8	The Home Depot	Paid by EFT #4899		08/25/2021	09/08/2021	09/08/2021		09/08/2021	23.40
LAS-082521-9	Abt	Paid by EFT #4900		08/25/2021	09/08/2021	09/08/2021		09/08/2021	2,410.09
BDK-092721-1	AJ Tek	Paid by EFT #5004		09/27/2021	10/11/2021	10/11/2021		10/11/2021	60.00
BDK-092721-2	Microsoft Azure	Paid by EFT #5005		09/27/2021	10/11/2021	10/11/2021		10/11/2021	14.42
LAS-092721-1	Udemy	Paid by EFT #5039		09/27/2021	10/11/2021	10/11/2021		10/11/2021	65.97
LAS-092721-10	Amazon	Paid by EFT #5048		09/27/2021	10/11/2021	10/11/2021		10/11/2021	17.44
LAS-092721-11	Ebay	Paid by EFT #5049		09/27/2021	10/11/2021	10/11/2021		10/11/2021	89.50
LAS-092721-12	Amazon	Paid by EFT #5050		09/27/2021	10/11/2021	10/11/2021		10/11/2021	72.00
LAS-092721-13	Battery Clerk	Paid by EFT #5051		09/27/2021	10/11/2021	10/11/2021		10/11/2021	62.35
LAS-092721-14	Ace Hardware Store	Paid by EFT #5052		09/27/2021	10/11/2021	10/11/2021		10/11/2021	7.69
LAS-092721-15	Google	Paid by EFT #5053		09/27/2021	10/11/2021	10/11/2021		10/11/2021	30.00
LAS-092721-2	Amazon	Paid by EFT #5040		09/27/2021	10/11/2021	10/11/2021		10/11/2021	19.97
LAS-092721-3	Amazon	Paid by EFT #5041		09/27/2021	10/11/2021	10/11/2021		10/11/2021	122.45
LAS-092721-4	Deltec Tap Gateway	Paid by EFT #5042		09/27/2021	10/11/2021	10/11/2021		10/11/2021	30.00
LAS-092721-5	Amazon	Paid by EFT #5043		09/27/2021	10/11/2021	10/11/2021		10/11/2021	32.32
LAS-092721-6	Amazon	Paid by EFT #5044		09/27/2021	10/11/2021	10/11/2021		10/11/2021	51.29
LAS-092721-7	Parallels	Paid by EFT #5045		09/27/2021	10/11/2021	10/11/2021		10/11/2021	199.98
LAS-092721-8	Amazon	Paid by EFT #5046		09/27/2021	10/11/2021	10/11/2021		10/11/2021	29.99
LAS-092721-9	Ebay	Paid by EFT #5047		09/27/2021	10/11/2021	10/11/2021		10/11/2021	17.36
BDK-102521-1	GMIS Illinois	Paid by EFT #5156		10/25/2021	11/08/2021	11/08/2021		11/08/2021	100.00
BDK-102521-2	Microsoft Azure	Paid by EFT #5157		10/25/2021	11/08/2021	11/08/2021		11/08/2021	47.46
BDK-102521-3	Reservations.com	Paid by EFT #5158		10/25/2021	11/08/2021	11/08/2021		11/08/2021	663.46
BDK-102521-4	Reservation.com	Paid by EFT #5159		10/25/2021	11/08/2021	11/08/2021		11/08/2021	19.99
LAS-102521-1	Ebay	Paid by EFT #5213		10/25/2021	11/08/2021	11/08/2021		11/08/2021	17.98
LAS-102521-2	Amazon	Paid by EFT #5214		10/25/2021	11/08/2021	11/08/2021		11/08/2021	87.86
LAS-102521-3	Amazon	Paid by EFT #5215		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(72.00)
LAS-102521-4	GMIS Illinois	Paid by EFT #5216		10/25/2021	11/08/2021	11/08/2021		11/08/2021	100.00
LAS-102521-5	Google	Paid by EFT #5217		10/25/2021	11/08/2021	11/08/2021		11/08/2021	30.00
BDK-112621-1	Amazon	Paid by EFT #5369		11/26/2021	12/10/2021	12/10/2021		12/10/2021	175.99
BDK-112621-2	Microsoft Azure	Paid by EFT #5368		11/26/2021	12/10/2021	12/10/2021		12/10/2021	53.08
LAS-112621-1	Amazon	Paid by EFT #5419		11/26/2021	12/10/2021	12/10/2021		12/10/2021	42.29



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-112621-2	Google	Paid by EFT #5420		11/26/2021	12/10/2021	12/10/2021		12/10/2021	30.00
LAS-112621-3	Amazon	Paid by EFT #5422		11/26/2021	12/10/2021	12/10/2021		12/10/2021	111.98
LAS-112621-4	Phone Power	Paid by EFT #5421		11/26/2021	12/10/2021	12/10/2021		12/10/2021	193.58
DLG-122820-1	DSW Arboretum of S Barrington	Paid by EFT #3783		12/28/2020	01/11/2021	12/31/2020		01/11/2021	87.99
DLG-122820-2	Duluth Trading Hoffman Estates	Paid by EFT #3784		12/28/2020	01/11/2021	12/31/2020		01/11/2021	109.67
DLG-122820-3	DSW Arboretum of S Barrington	Paid by EFT #3785		12/28/2020	01/11/2021	12/31/2020		01/11/2021	63.24
DLG-122820-4	DSW Arboretum of S Barrington	Paid by EFT #3786		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(87.99)
HJS-122820-1	WWW.NCARB rene 2028790553 DC	Paid by EFT #3782		12/28/2020	01/11/2021	12/31/2020		01/11/2021	225.00
ATR-012521-1	Illinois Environmental	Paid by EFT #3906		01/25/2021	02/08/2021	02/08/2021		02/08/2021	110.00
DLG-012521-1	Old Navy US 1651 Hoffman Estates	Paid by EFT #3902		01/25/2021	02/08/2021	12/31/2020		02/08/2021	41.77
DLG-012521-2	Old Navy US 1651 Hoffman Estates	Paid by EFT #3903		01/25/2021	02/08/2021	12/31/2020		02/08/2021	13.19
DLG-012521-3	Old Navy US 5733 Schaumburg IL	Paid by EFT #3904		01/25/2021	02/08/2021	12/31/2020		02/08/2021	(54.96)
DLG-012521-4	Old Navy On-Line Groveport OH	Paid by EFT #3905		01/25/2021	02/08/2021	12/31/2020		02/08/2021	49.45
HJS-022521-1	Keurig Green Mountain	Paid by EFT #4047		02/25/2021	03/11/2021	03/11/2021		03/11/2021	382.49
HJS-022521-2	Association of License Palatine IL	Paid by EFT #4046		02/25/2021	03/11/2021	03/11/2021		03/11/2021	250.00
SK-022521-1	NWBOCA Schaumburg, IL	Paid by EFT #4121		02/25/2021	03/11/2021	03/11/2021		03/11/2021	65.00
DLG-032521-1	Illinois Environmental	Paid by EFT #4205		03/25/2021	04/08/2021	04/08/2021		04/08/2021	165.00
HJS-032521-1	Keurig Green Mountain	Paid by EFT #4191		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(22.50)
ATR-042621-1	Jelly Cafe Palatine, IL	Paid by EFT #4320		04/26/2021	05/10/2021	05/10/2021		05/10/2021	204.67
DLG-092721-1	National Environmental 303-756-9090 CO	Paid by EFT #4978		09/27/2021	10/11/2021	10/11/2021		10/11/2021	135.00
DLG-102521-1	Int'l Code Council Inc	Paid by EFT #5119		10/25/2021	11/08/2021	11/08/2021		11/08/2021	95.00
DLG-102521-2	Illinois Environmental	Paid by EFT #5120		10/25/2021	11/08/2021	11/08/2021		11/08/2021	205.00
DLG-102521-3	Illinois Environmental	Paid by EFT #5121		10/25/2021	11/08/2021	11/08/2021		11/08/2021	150.00
DLG-102521-4	Walgreens #4355 Palatine IL	Paid by EFT #5124		10/25/2021	11/08/2021	11/08/2021		11/08/2021	19.80
DLG-102521-5	Illinois Environmental	Paid by EFT #5125		10/25/2021	11/08/2021	11/08/2021		11/08/2021	150.00
DLG-102521-6	Thermoworks Inc.	Paid by EFT #5126		10/25/2021	11/08/2021	11/08/2021		11/08/2021	73.99
DLG-102521-7	Starved Rock Lodge	Paid by EFT #5122		10/25/2021	11/08/2021	11/08/2021		11/08/2021	188.09
DLG-102521-8	Starved Rock Lodge	Paid by EFT #5123		10/25/2021	11/08/2021	11/08/2021		11/08/2021	188.09
DLG-112621-1	National Environmental 303-756-9090 CO	Paid by EFT #5323		11/26/2021	12/10/2021	12/10/2021		12/10/2021	125.00
DLG-112621-2	Starved Rock Lodge - refund	Paid by EFT #5324		11/26/2021	12/10/2021	12/10/2021		12/10/2021	(188.09)
BMB-122820-1	CDSK9TRACK	Paid by EFT #3822		12/28/2020	01/11/2021	12/31/2020		01/11/2021	144.00
BMB-122820-2	Menards	Paid by EFT #3823		12/28/2020	01/11/2021	12/31/2020		01/11/2021	329.97
BMB-122820-3	Sheepdog Guardian Consulting	Paid by EFT #3824		12/28/2020	01/11/2021	12/31/2020		01/11/2021	40.00
BMB-122820-4	Chiggys Gyros	Paid by EFT #3825		12/28/2020	01/11/2021	12/31/2020		01/11/2021	89.92
BMB-122820-5	Suburban Accents	Paid by EFT #3826		12/28/2020	01/11/2021	12/31/2020		01/11/2021	575.00
PAC-122820-1	Gate Options	Paid by EFT #3791		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,150.00
PAC-122820-10	Ray O'Herron Co	Paid by EFT #3800		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,444.11
PAC-122820-11	Ray O'Herron Co	Paid by EFT #3801		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,459.31



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAC-122820-12	Ray O'Herron Co	Paid by EFT #3802		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,477.01
PAC-122820-13	Amazon	Paid by EFT #3803		12/28/2020	01/11/2021	12/31/2020		01/11/2021	49.97
PAC-122820-14	Amazon	Paid by EFT #3804		12/28/2020	01/11/2021	12/31/2020		01/11/2021	129.00
PAC-122820-15	Ray O'Herron Co	Paid by EFT #3805		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,496.13
PAC-122820-16	Ray O'Herron Co	Paid by EFT #3806		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,421.14
PAC-122820-17	UPS	Paid by EFT #3807		12/28/2020	01/11/2021	12/31/2020		01/11/2021	8.09
PAC-122820-2	ULINE	Paid by EFT #3792		12/28/2020	01/11/2021	12/31/2020		01/11/2021	374.24
PAC-122820-3	Ray O'Herron Co	Paid by EFT #3793		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,497.79
PAC-122820-4	Ray O'Herron Co	Paid by EFT #3794		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,477.03
PAC-122820-5	Amazon	Paid by EFT #3795		12/28/2020	01/11/2021	12/31/2020		01/11/2021	38.00
PAC-122820-6	Amazon	Paid by EFT #3796		12/28/2020	01/11/2021	12/31/2020		01/11/2021	49.95
PAC-122820-7	Amazon	Paid by EFT #3797		12/28/2020	01/11/2021	12/31/2020		01/11/2021	98.90
PAC-122820-8	Amazon	Paid by EFT #3798		12/28/2020	01/11/2021	12/31/2020		01/11/2021	74.95
PAC-122820-9	Amazon	Paid by EFT #3799		12/28/2020	01/11/2021	12/31/2020		01/11/2021	27.99
WEN-122820-1	Transunion Shareable	Paid by EFT #3828		12/28/2020	01/11/2021	12/31/2020		01/11/2021	60.00
BMB-012521-1	Divine Signs	Paid by EFT #3952		01/25/2021	02/08/2021	02/08/2021		02/08/2021	143.75
BMB-012521-2	Safe Kids Worldwide	Paid by EFT #3953		01/25/2021	02/08/2021	02/08/2021		02/08/2021	55.00
BMB-012521-3	North American Police (NAPWDA)	Paid by EFT #3954		01/25/2021	02/08/2021	02/08/2021		02/08/2021	50.00
BMB-012521-4	North American Police (NAPWDA)	Paid by EFT #3955		01/25/2021	02/08/2021	02/08/2021		02/08/2021	50.00
BMB-012521-5	The Home Depot	Paid by EFT #3956		01/25/2021	02/08/2021	02/08/2021		02/08/2021	34.32
PAC-012521-1	Amazon Marketplace	Paid by EFT #3887		01/25/2021	02/08/2021	12/31/2020		02/08/2021	19.23
PAC-012521-10	PayPal - Public Grant	Paid by EFT #3896		01/25/2021	02/08/2021	02/08/2021		02/08/2021	179.50
PAC-012521-2	Amazon Marketplace	Paid by EFT #3888		01/25/2021	02/08/2021	12/31/2020		02/08/2021	818.85
PAC-012521-3	Ray O'Herron Company	Paid by EFT #3889		01/25/2021	02/08/2021	12/31/2020		02/08/2021	1,468.04
PAC-012521-4	Ray O'Herron Company	Paid by EFT #3890		01/25/2021	02/08/2021	12/31/2020		02/08/2021	1,482.42
PAC-012521-5	Vistaprint	Paid by EFT #3891		01/25/2021	02/08/2021	02/08/2021		02/08/2021	53.12
PAC-012521-6	Ray O'Herron Company	Paid by EFT #3892		01/25/2021	02/08/2021	12/31/2020		02/08/2021	1,480.67
PAC-012521-7	Ray O'Herron Company	Paid by EFT #3893		01/25/2021	02/08/2021	12/31/2020		02/08/2021	808.62
PAC-012521-8	Amazon Marketplace	Paid by EFT #3894		01/25/2021	02/08/2021	02/08/2021		02/08/2021	239.00
PAC-012521-9	Kilk Belts	Paid by EFT #3895		01/25/2021	02/08/2021	02/08/2021		02/08/2021	393.60
BMB-022521-1	IACP	Paid by EFT #4167		02/25/2021	03/11/2021	03/11/2021		03/11/2021	190.00
BMB-022521-2	Divine Signs	Paid by EFT #4168		02/25/2021	03/11/2021	03/11/2021		03/11/2021	143.75
BMB-022521-3	IACP	Paid by EFT #4169		02/25/2021	03/11/2021	03/11/2021		03/11/2021	190.00
BMB-022521-4	WPY Illinois Public EM	Paid by EFT #4170		02/25/2021	03/11/2021	03/11/2021		03/11/2021	129.00
BMB-022521-6	WPY Illinois Public EM	Paid by EFT #4172		02/25/2021	03/11/2021	03/11/2021		03/11/2021	129.00
MBM-022521-5	WPY Illinois Public EM	Paid by EFT #4171		02/25/2021	03/11/2021	03/11/2021		03/11/2021	129.00
PAC-022521-1	Amazon.Com	Paid by EFT #4054		02/25/2021	03/11/2021	03/11/2021		03/11/2021	13.49
PAC-022521-10	Lowa Boots	Paid by EFT #4063		02/25/2021	03/11/2021	03/11/2021		03/11/2021	218.00
PAC-022521-11	Amazon Marketplace	Paid by EFT #4064		02/25/2021	03/11/2021	03/11/2021		03/11/2021	66.28
PAC-022521-12	Ray O'Herron Co	Paid by EFT #4065		02/25/2021	03/11/2021	03/11/2021		03/11/2021	1,496.81
PAC-022521-13	Ray O'Herron Co	Paid by EFT #4066		02/25/2021	03/11/2021	03/11/2021		03/11/2021	1,481.23
PAC-022521-14	UPS	Paid by EFT #4067		02/25/2021	03/11/2021	03/11/2021		03/11/2021	12.49



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAC-022521-2	Vistaprint	Paid by EFT #4055		02/25/2021	03/11/2021	03/11/2021		03/11/2021	42.50
PAC-022521-3	Amazon Marketplace	Paid by EFT #4056		02/25/2021	03/11/2021	03/11/2021		03/11/2021	86.38
PAC-022521-4	Ray O'Herron Co	Paid by EFT #4057		02/25/2021	03/11/2021	03/11/2021		03/11/2021	1,458.26
PAC-022521-5	Ray O'Herron Co	Paid by EFT #4058		02/25/2021	03/11/2021	03/11/2021		03/11/2021	856.58
PAC-022521-6	Amazon Marketplace	Paid by EFT #4059		02/25/2021	03/11/2021	03/11/2021		03/11/2021	121.88
PAC-022521-7	Amazon.Com	Paid by EFT #4060		02/25/2021	03/11/2021	03/11/2021		03/11/2021	90.45
PAC-022521-8	Amazon Marketplace	Paid by EFT #4061		02/25/2021	03/11/2021	03/11/2021		03/11/2021	66.28
PAC-022521-9	Amazon.Com	Paid by EFT #4062		02/25/2021	03/11/2021	03/11/2021		03/11/2021	25.98
WEN-022521-1	FBI National Academy	Paid by EFT #4132		02/25/2021	03/11/2021	03/11/2021		03/11/2021	120.00
BMB-032521-1	Daily Herald - Online	Paid by EFT #4249		03/25/2021	04/08/2021	04/08/2021		04/08/2021	99.00
BMB-032521-2	Association of Police	Paid by EFT #4250		03/25/2021	04/08/2021	04/08/2021		04/08/2021	60.00
PAC-032521-1	Amazon.Com	Paid by EFT #4198		03/25/2021	04/08/2021	04/08/2021		04/08/2021	106.75
PAC-032521-2	Paper Mart	Paid by EFT #4199		03/25/2021	04/08/2021	04/08/2021		04/08/2021	50.87
PAC-032521-3	Paypal - Silicon Forensics	Paid by EFT #4200		03/25/2021	04/08/2021	04/08/2021		04/08/2021	101.07
PAC-032521-4	Amazon.Com	Paid by EFT #4201		03/25/2021	04/08/2021	04/08/2021		04/08/2021	52.90
PAC-032521-5	Amazon.Com	Paid by EFT #4202		03/25/2021	04/08/2021	04/08/2021		04/08/2021	46.79
PAC-032521-6	Ray O'Herron	Paid by EFT #4203		03/25/2021	04/08/2021	04/08/2021		04/08/2021	1,456.35
PAC-032521-7	Sirchie Finger Print	Paid by EFT #4204		03/25/2021	04/08/2021	04/08/2021		04/08/2021	99.39
ARC-042621-1	IACP	Paid by EFT #4353		04/26/2021	05/10/2021	05/10/2021		05/10/2021	75.00
ARC-042621-2	IACP	Paid by EFT #4354		04/26/2021	05/10/2021	05/10/2021		05/10/2021	25.00
bmb-042621-1	Resilite Sports Products	Paid by EFT #4343		04/26/2021	05/10/2021	05/10/2021		05/10/2021	70.61
PAC-042621-1	Ray O'Herron Co	Paid by EFT #4310		04/26/2021	05/10/2021	05/10/2021		05/10/2021	1,431.72
PAC-042621-2	Ray O'Herron Co	Paid by EFT #4311		04/26/2021	05/10/2021	05/10/2021		05/10/2021	1,494.22
PAC-042621-3	Amazon Marketplace	Paid by EFT #4312		04/26/2021	05/10/2021	05/10/2021		05/10/2021	29.98
PAC-042621-4	Amazon Marketplace	Paid by EFT #4313		04/26/2021	05/10/2021	05/10/2021		05/10/2021	98.66
PAC-042621-5	Battery Junction	Paid by EFT #4314		04/26/2021	05/10/2021	05/10/2021		05/10/2021	158.06
PAC-042621-6	Ray O'Herron Co	Paid by EFT #4315		04/26/2021	05/10/2021	05/10/2021		05/10/2021	1,427.10
PAC-042621-7	Ray O'Herron Co	Paid by EFT #4316		04/26/2021	05/10/2021	05/10/2021		05/10/2021	1,498.98
PAC-042621-8	Quality Logo Products	Paid by EFT #4317		04/26/2021	05/10/2021	05/10/2021		05/10/2021	278.34
PAC-052521-1	Police Records (PRI Management Group)	Paid by EFT #4421		05/25/2021	06/08/2021	06/08/2021		06/08/2021	395.00
PAC-052521-2	Vistaprint	Paid by EFT #4422		05/25/2021	06/08/2021	06/08/2021		06/08/2021	63.75
PAC-052521-3	IL Tactical Officers Association	Paid by EFT #4423		05/25/2021	06/08/2021	06/08/2021		06/08/2021	675.00
PAC-052521-4	Vistaprint	Paid by EFT #4424		05/25/2021	06/08/2021	06/08/2021		06/08/2021	42.50
PAC-052521-5	Amazon Marketplace	Paid by EFT #4425		05/25/2021	06/08/2021	06/08/2021		06/08/2021	159.80
PAC-052521-6	Amazon Marketplace	Paid by EFT #4426		05/25/2021	06/08/2021	06/08/2021		06/08/2021	264.37
PAC-052521-7	Ray O'Herron Co	Paid by EFT #4427		05/25/2021	06/08/2021	06/08/2021		06/08/2021	1,376.93
PAC-052521-8	Amazon.Com	Paid by EFT #4428		05/25/2021	06/08/2021	06/08/2021		06/08/2021	207.89
WEN-052521-1	Transunion Shareable	Paid by EFT #4474		05/25/2021	06/08/2021	06/08/2021		06/08/2021	60.00
ARC-062521-1	IL Tactical Officers Association	Paid by EFT #4590		06/25/2021	07/09/2021	07/09/2021		07/09/2021	65.00
BMB-062521-1	Affordable Openers	Paid by EFT #4577		06/25/2021	07/09/2021	07/09/2021		07/09/2021	113.80
PAC-062521-1	Ray O'Herron Co	Paid by EFT #4531		06/25/2021	07/09/2021	07/09/2021		07/09/2021	1,087.08



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAC-062521-2	Savage Training Group	Paid by EFT #4532		06/25/2021	07/09/2021	07/09/2021		07/09/2021	774.00
PAC-062521-3	Amazon Marketplace	Paid by EFT #4533		06/25/2021	07/09/2021	07/09/2021		07/09/2021	91.98
PAC-062521-4	Ray O'Herron Co	Paid by EFT #4534		06/25/2021	07/09/2021	07/09/2021		07/09/2021	1,491.66
PAC-062521-5	Association of Police Social Workers	Paid by EFT #4535		06/25/2021	07/09/2021	07/09/2021		07/09/2021	60.00
PAC-062521-6	UPS	Paid by EFT #4536		06/25/2021	07/09/2021	07/09/2021		07/09/2021	5.25
ARC-072621-1	FBI National Academy	Paid by EFT #4747		07/26/2021	08/09/2021	08/09/2021		08/09/2021	100.00
ARC-072621-2	FBI National Academy	Paid by EFT #4748		07/26/2021	08/09/2021	08/09/2021		08/09/2021	100.00
BMB-072621-1	ClassMarker.Com	Paid by EFT #4725		07/26/2021	08/09/2021	08/09/2021		08/09/2021	198.00
PAC-072621-1	Ray O'Herron Co	Paid by EFT #4661		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,421.20
PAC-072621-2	Ray O'Herron Co	Paid by EFT #4662		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,470.04
PAC-072621-3	Battery Junction	Paid by EFT #4663		07/26/2021	08/09/2021	08/09/2021		08/09/2021	153.36
PAC-072621-4	Ray O'Herron Co	Paid by EFT #4664		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,276.23
PAC-072621-5	Ray O'Herron Co	Paid by EFT #4665		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,303.39
PAC-072621-6	Ray O'Herron Co	Paid by EFT #4666		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,482.21
PAC-072621-7	EB Intro to Red Dot Pistol	Paid by EFT #4667		07/26/2021	08/09/2021	08/09/2021		08/09/2021	183.77
PAC-072621-8	Amazon.Com	Paid by EFT #4668		07/26/2021	08/09/2021	08/09/2021		08/09/2021	26.94
PAC-072621-9	Amazon Marketplace	Paid by EFT #4669		07/26/2021	08/09/2021	08/09/2021		08/09/2021	38.00
BMB-082521-1	CBI Parallels	Paid by EFT #4863		08/25/2021	09/08/2021	09/08/2021		09/08/2021	110.24
BMB-082521-2	Flagstore	Paid by EFT #4864		08/25/2021	09/08/2021	09/08/2021		09/08/2021	328.58
BMB-082521-3	Einstein Bros Bagels	Paid by EFT #4865		08/25/2021	09/08/2021	09/08/2021		09/08/2021	38.37
BMB-082521-4	Spunky Dunkers	Paid by EFT #4866		08/25/2021	09/08/2021	09/08/2021		09/08/2021	27.22
BMB-082521-5	Chiggy's Gyros	Paid by EFT #4867		08/25/2021	09/08/2021	09/08/2021		09/08/2021	159.84
BMB-082521-6	Heng Wing Restaurant	Paid by EFT #4868		08/25/2021	09/08/2021	09/08/2021		09/08/2021	68.96
BMB-082521-7	Heng Wing Restaurant	Paid by EFT #4869		08/25/2021	09/08/2021	09/08/2021		09/08/2021	73.22
PAC-082521-1	USAMM	Paid by EFT #4822		08/25/2021	09/08/2021	09/08/2021		09/08/2021	93.26
PAC-082521-2	Amazon Marketplace	Paid by EFT #4823		08/25/2021	09/08/2021	09/08/2021		09/08/2021	31.00
PAC-082521-3	Amazon Marketplace	Paid by EFT #4824		08/25/2021	09/08/2021	09/08/2021		09/08/2021	29.90
PAC-082521-4	Amazon Marketplace	Paid by EFT #4825		08/25/2021	09/08/2021	09/08/2021		09/08/2021	209.88
PAC-082521-5	Amazon.Com	Paid by EFT #4826		08/25/2021	09/08/2021	09/08/2021		09/08/2021	27.96
PAC-082521-6	Sirchie Finger Print	Paid by EFT #4827		08/25/2021	09/08/2021	09/08/2021		09/08/2021	969.08
PAC-082521-7	Amazon Marketplace	Paid by EFT #4828		08/25/2021	09/08/2021	09/08/2021		09/08/2021	57.90
WEN-082521-1	Transunion Shareable	Paid by EFT #4884		08/25/2021	09/08/2021	09/08/2021		09/08/2021	60.00
WEN-082521-2	Transunion Shareable	Paid by EFT #4885		08/25/2021	09/08/2021	09/08/2021		09/08/2021	60.00
WEN-082521-3	Transunion Shareable	Paid by EFT #4886		08/25/2021	09/08/2021	09/08/2021		09/08/2021	60.00
WEN-082521-4	Transunion Shareable	Paid by EFT #4887		08/25/2021	09/08/2021	09/08/2021		09/08/2021	60.00
WEN-082521-5	Transunion Shareable	Paid by EFT #4888		08/25/2021	09/08/2021	09/08/2021		09/08/2021	60.00
WEN-082521-6	FBINAA IL (Paypal)	Paid by EFT #4889		08/25/2021	09/08/2021	09/08/2021		09/08/2021	700.00
BMB-092721-1	Mariano's	Paid by EFT #5016		09/27/2021	10/11/2021	10/11/2021		10/11/2021	45.99
BMB-092721-2	Mariano's	Paid by EFT #5017		09/27/2021	10/11/2021	10/11/2021		10/11/2021	38.86
PAC-092721-1	Ray O'Herron Co	Paid by EFT #4964		09/27/2021	10/11/2021	10/11/2021		10/11/2021	1,383.55
PAC-092721-2	Ray O'Herron Co	Paid by EFT #4965		09/27/2021	10/11/2021	10/11/2021		10/11/2021	1,429.71



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAC-092721-3	Association of Police	Paid by EFT #4966		09/27/2021	10/11/2021	10/11/2021		10/11/2021	40.00
PAC-092721-4	Vistaprint	Paid by EFT #4967		09/27/2021	10/11/2021	10/11/2021		10/11/2021	63.75
PAC-092721-5	Safe Kids Worldwide	Paid by EFT #4968		09/27/2021	10/11/2021	10/11/2021		10/11/2021	55.00
PAC-092721-6	Amazon Marketplace	Paid by EFT #4969		09/27/2021	10/11/2021	10/11/2021		10/11/2021	19.99
PAC-092721-7	Amazon Marketplace	Paid by EFT #4970		09/27/2021	10/11/2021	10/11/2021		10/11/2021	34.80
PAC-092721-8	Amazon Marketplace	Paid by EFT #4971		09/27/2021	10/11/2021	10/11/2021		10/11/2021	15.43
PAC-092721-9	Paypal - Pin Headquarters	Paid by EFT #4972		09/27/2021	10/11/2021	10/11/2021		10/11/2021	62.05
WEN-092721-1	Transunion Shareable	Paid by EFT #5029		09/27/2021	10/11/2021	10/11/2021		10/11/2021	60.00
WEN-092721-2	Paypal - FBINAA-IL	Paid by EFT #5030		09/27/2021	10/11/2021	10/11/2021		10/11/2021	(700.00)
WEN-092721-3	Transunion Shareable	Paid by EFT #5031		09/27/2021	10/11/2021	10/11/2021		10/11/2021	60.00
WEN-092721-4	Transunion Shareable	Paid by EFT #5032		09/27/2021	10/11/2021	10/11/2021		10/11/2021	60.00
ARC-102521-1	Mariano's	Paid by EFT #5207		10/25/2021	11/08/2021	11/08/2021		11/08/2021	27.92
ARC-102521-2	Safe Kids Worldwide	Paid by EFT #5208		10/25/2021	11/08/2021	11/08/2021		11/08/2021	190.00
ARC-102521-3	Safe Kids Worldwide	Paid by EFT #5209		10/25/2021	11/08/2021	11/08/2021		11/08/2021	95.00
ARC-102521-4	Safe Kids Worldwide	Paid by EFT #5210		10/25/2021	11/08/2021	11/08/2021		11/08/2021	95.00
ARC-102521-5	Safe Kids Worldwide	Paid by EFT #5211		10/25/2021	11/08/2021	11/08/2021		11/08/2021	95.00
ARC-102521-6	Safe Kids Worldwide	Paid by EFT #5212		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(95.00)
BMB-102521-1	Paypal - Blocky Dogs	Paid by EFT #5165		10/25/2021	11/08/2021	11/08/2021		11/08/2021	82.50
BMB-102521-2	Flags For You	Paid by EFT #5166		10/25/2021	11/08/2021	11/08/2021		11/08/2021	50.85
PAC-102521-1	Amazon Marketplace	Paid by EFT #5103		10/25/2021	11/08/2021	11/08/2021		11/08/2021	19.99
PAC-102521-10	Ray O'Herron Co	Paid by EFT #5112		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,467.21
PAC-102521-11	Ray O'Herron Co	Paid by EFT #5113		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,490.34
PAC-102521-12	Ray O'Herron Co	Paid by EFT #5114		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,490.78
PAC-102521-13	Ray O'Herron Co	Paid by EFT #5115		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,483.70
PAC-102521-14	Amazon Marketplace	Paid by EFT #5116		10/25/2021	11/08/2021	11/08/2021		11/08/2021	32.98
PAC-102521-15	USA Medical Supply	Paid by EFT #5117		10/25/2021	11/08/2021	11/08/2021		11/08/2021	222.30
PAC-102521-2	Amazon.Com	Paid by EFT #5104		10/25/2021	11/08/2021	11/08/2021		11/08/2021	13.02
PAC-102521-3	Ray O'Herron Co	Paid by EFT #5105		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,481.90
PAC-102521-4	Ray O'Herron Co	Paid by EFT #5106		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,496.99
PAC-102521-5	Ray O'Herron Co	Paid by EFT #5107		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,217.35
PAC-102521-6	Amazon Marketplace	Paid by EFT #5108		10/25/2021	11/08/2021	11/08/2021		11/08/2021	33.99
PAC-102521-7	Zazzle	Paid by EFT #5109		10/25/2021	11/08/2021	11/08/2021		11/08/2021	164.30
PAC-102521-8	Amazon Marketplace	Paid by EFT #5110		10/25/2021	11/08/2021	11/08/2021		11/08/2021	17.98
PAC-102521-9	Amazon.Com	Paid by EFT #5111		10/25/2021	11/08/2021	11/08/2021		11/08/2021	48.96
WEN-102521-1	MU Medical Clinic	Paid by EFT #5206		10/25/2021	11/08/2021	11/08/2021		11/08/2021	60.00
BMB-112621-1	Phantom Products	Paid by EFT #5386		11/26/2021	12/10/2021	12/10/2021		12/10/2021	638.13
BMB-112621-2	IAFCI - International Assoc of Financial Crimes	Paid by EFT #5387		11/26/2021	12/10/2021	12/10/2021		12/10/2021	80.00
BMB-112621-3	WeatherTech Direct	Paid by EFT #5388		11/26/2021	12/10/2021	12/10/2021		12/10/2021	245.74
PAC-112621-1	UPrinting	Paid by EFT #5304		11/26/2021	12/10/2021	12/10/2021		12/10/2021	280.21
PAC-112621-10	Ray O'Herron Co	Paid by EFT #5313		11/26/2021	12/10/2021	12/10/2021		12/10/2021	1,454.20
PAC-112621-11	Ray O'Herron Co	Paid by EFT #5314		11/26/2021	12/10/2021	12/10/2021		12/10/2021	1,488.49



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAC-112621-12	Ray O'Herron Co	Paid by EFT #5315		11/26/2021	12/10/2021	12/10/2021		12/10/2021	1,470.59
PAC-112621-13	UPS Billing Center	Paid by EFT #5316		11/26/2021	12/10/2021	12/10/2021		12/10/2021	9.35
PAC-112621-14	Suburban Accents	Paid by EFT #5317		11/26/2021	12/10/2021	12/10/2021		12/10/2021	725.00
PAC-112621-2	Amazon Marketplace	Paid by EFT #5305		11/26/2021	12/10/2021	12/10/2021		12/10/2021	279.99
PAC-112621-3	Amazon Marketplace	Paid by EFT #5306		11/26/2021	12/10/2021	12/10/2021		12/10/2021	74.95
PAC-112621-4	Ray O'Herron Co	Paid by EFT #5307		11/26/2021	12/10/2021	12/10/2021		12/10/2021	1,328.21
PAC-112621-5	Ray O'Herron Co	Paid by EFT #5308		11/26/2021	12/10/2021	12/10/2021		12/10/2021	1,486.74
PAC-112621-6	Ray O'Herron Co	Paid by EFT #5309		11/26/2021	12/10/2021	12/10/2021		12/10/2021	1,473.82
PAC-112621-7	Amazon Marketplace	Paid by EFT #5310		11/26/2021	12/10/2021	12/10/2021		12/10/2021	33.99
PAC-112621-8	Amazon Marketplace	Paid by EFT #5311		11/26/2021	12/10/2021	12/10/2021		12/10/2021	239.00
PAC-112621-9	Street Cop Training	Paid by EFT #5312		11/26/2021	12/10/2021	12/10/2021		12/10/2021	398.00
WEN-112621-1	Transunion Shareable	Paid by EFT #5415		11/26/2021	12/10/2021	12/10/2021		12/10/2021	10.00
JBS-122820-1	The Home Depot	Paid by EFT #3808		12/28/2020	01/11/2021	12/31/2020		01/11/2021	46.87
JBS-122820-2	Cascade Healthcare	Paid by EFT #3809		12/28/2020	01/11/2021	12/31/2020		01/11/2021	198.87
JBS-122820-3	Mutual Ace Hardware	Paid by EFT #3813		12/28/2020	01/11/2021	12/31/2020		01/11/2021	19.79
JBS-122820-4	Cascade Healthcare	Paid by EFT #3810		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(198.87)
JBS-122820-5	The Home Depot	Paid by EFT #3811		12/28/2020	01/11/2021	12/31/2020		01/11/2021	49.97
JBS-122820-6	Mutual Ace Hardware	Paid by EFT #3812		12/28/2020	01/11/2021	12/31/2020		01/11/2021	4.25
MDB-122820-1	Menards	Paid by EFT #3788		12/28/2020	01/11/2021	12/31/2020		01/11/2021	118.91
MDB-122820-2	The Home Depot	Paid by EFT #3789		12/28/2020	01/11/2021	12/31/2020		01/11/2021	15.95
MDB-122820-3	The Home Depot	Paid by EFT #3790		12/28/2020	01/11/2021	12/31/2020		01/11/2021	25.60
PAM-122820-1	Amazon.com	Paid by EFT #3829		12/28/2020	01/11/2021	12/31/2020		01/11/2021	69.49
PAM-122820-2	Amazon.com	Paid by EFT #3830		12/28/2020	01/11/2021	12/31/2020		01/11/2021	446.95
PAM-122820-3	The Home Depot	Paid by EFT #3831		12/28/2020	01/11/2021	12/31/2020		01/11/2021	65.74
PAM-122820-4	The Home Depot	Paid by EFT #3832		12/28/2020	01/11/2021	12/31/2020		01/11/2021	15.14
PAM-122820-5	The Home Depot	Paid by EFT #3833		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(17.96)
PMG-122820-1	Mutual Ace Hardware	Paid by EFT #3827		12/28/2020	01/11/2021	12/31/2020		01/11/2021	825.25
RRK-122820-1	Bigshoes.com	Paid by EFT #3787		12/28/2020	01/11/2021	12/31/2020		01/11/2021	155.50
SAM-122820-1	Menards	Paid by EFT #3834		12/28/2020	01/11/2021	12/31/2020		01/11/2021	412.56
SEM-122820-1	Dive Gear Express	Paid by EFT #3814		12/28/2020	01/11/2021	12/31/2020		01/11/2021	119.00
SEM-122820-2	Amazon.com	Paid by EFT #3815		12/28/2020	01/11/2021	12/31/2020		01/11/2021	321.20
SEM-122820-3	Little Giant Ladder	Paid by EFT #3816		12/28/2020	01/11/2021	12/31/2020		01/11/2021	30.00
SEM-122820-4	Envirocleanse	Paid by EFT #3817		12/28/2020	01/11/2021	12/31/2020		01/11/2021	266.42
SEM-122820-5	ABT Electronics	Paid by EFT #3818		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(100.00)
SEM-122820-6	Amazon.com	Paid by EFT #3819		12/28/2020	01/11/2021	12/31/2020		01/11/2021	10.98
SEM-122820-7	CLIA Laboratory Program	Paid by EFT #3820		12/28/2020	01/11/2021	12/31/2020		01/11/2021	180.00
SEM-122820-8	UPS	Paid by EFT #3821		12/28/2020	01/11/2021	12/31/2020		01/11/2021	9.30
JBS-012521-1	Mutual Ace Hardware	Paid by EFT #3927		01/25/2021	02/08/2021	02/08/2021		02/08/2021	3.49
JBS-012521-2	The Home Depot	Paid by EFT #3928		01/25/2021	02/08/2021	02/08/2021		02/08/2021	61.94
JBS-012521-3	The Home Depot	Paid by EFT #3929		01/25/2021	02/08/2021	02/08/2021		02/08/2021	149.52
JBS-012521-4	The Home Depot	Paid by EFT #3930		01/25/2021	02/08/2021	02/08/2021		02/08/2021	15.61
JBS-012521-5	The Home Depot	Paid by EFT #3931		01/25/2021	02/08/2021	02/08/2021		02/08/2021	320.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JBS-012521-6	The Home Depot	Paid by EFT #3932		01/25/2021	02/08/2021	02/08/2021		02/08/2021	48.26
JJA-012521-1	Firestop Contractors	Paid by EFT #3880		01/25/2021	02/08/2021	02/08/2021		02/08/2021	80.00
JJA-012521-2	Illinois Fire Inspectors	Paid by EFT #3881		01/25/2021	02/08/2021	02/08/2021		02/08/2021	100.00
JJA-012521-3	NAARSO	Paid by EFT #3882		01/25/2021	02/08/2021	02/08/2021		02/08/2021	75.00
JJA-012521-4	Pyrotechnics Guild	Paid by EFT #3883		01/25/2021	02/08/2021	02/08/2021		02/08/2021	100.00
JJA-012521-5	NAARSO	Paid by EFT #3884		01/25/2021	02/08/2021	02/08/2021		02/08/2021	75.00
JJA-012521-6	NAARSO	Paid by EFT #3885		01/25/2021	02/08/2021	02/08/2021		02/08/2021	350.00
JJA-012521-7	Jelly Cafe	Paid by EFT #3886		01/25/2021	02/08/2021	02/08/2021		02/08/2021	170.67
MDB-012521-1	Mutual Ace Hardware	Paid by EFT #3877		01/25/2021	02/08/2021	02/08/2021		02/08/2021	14.29
MDB-012521-2	Mutual Ace Hardware	Paid by EFT #3878		01/25/2021	02/08/2021	02/08/2021		02/08/2021	14.39
MDB-012521-3	The Home Depot	Paid by EFT #3879		01/25/2021	02/08/2021	02/08/2021		02/08/2021	199.96
MDB-012521-4	The Home Depot	Paid by EFT #3876		01/25/2021	02/08/2021	02/08/2021		02/08/2021	88.82
MON-012521-1	Mutual Ace Hardware	Paid by EFT #3897		01/25/2021	02/08/2021	02/08/2021		02/08/2021	34.18
PMG-012521-1	Wal-Mart	Paid by EFT #3977		01/25/2021	02/08/2021	12/30/2020		02/08/2021	213.76
SEM-012521-1	Warrior Fire Equipment	Paid by EFT #3946		01/25/2021	02/08/2021	02/08/2021		02/08/2021	76.95
SEM-012521-2	Amazon.com	Paid by EFT #3947		01/25/2021	02/08/2021	02/08/2021		02/08/2021	53.67
SEM-012521-3	Amazon.com	Paid by EFT #3948		01/25/2021	02/08/2021	02/08/2021		02/08/2021	39.99
SEM-012521-4	Amazon.com	Paid by EFT #3949		01/25/2021	02/08/2021	02/08/2021		02/08/2021	32.92
SEM-012521-5	Amazon.com	Paid by EFT #3950		01/25/2021	02/08/2021	02/08/2021		02/08/2021	18.98
SEM-012521-6	Amazon.com	Paid by EFT #3951		01/25/2021	02/08/2021	02/08/2021		02/08/2021	12.97
ARL-022521-1	The Home Depot	Paid by EFT #4128		02/25/2021	03/11/2021	03/11/2021		03/11/2021	44.74
JBS-022521-1	The Home Depot	Paid by EFT #4096		02/25/2021	03/11/2021	03/11/2021		03/11/2021	37.10
JBS-022521-2	The Home Depot	Paid by EFT #4097		02/25/2021	03/11/2021	03/11/2021		03/11/2021	(8.28)
JJA-022521-1	NFPA NATL FIRE PROTECTION	Paid by EFT #4053		02/25/2021	03/11/2021	03/11/2021		03/11/2021	175.00
MDB-022521-1	ULINE	Paid by EFT #4049		02/25/2021	03/11/2021	03/11/2021		03/11/2021	93.45
MDB-022521-2	Wal-Mart	Paid by EFT #4050		02/25/2021	03/11/2021	03/11/2021		03/11/2021	93.38
MON-022521-1	Mutual Ace Hardware	Paid by EFT #4068		02/25/2021	03/11/2021	03/11/2021		03/11/2021	45.25
MON-022521-2	Menards	Paid by EFT #4069		02/25/2021	03/11/2021	03/11/2021		03/11/2021	30.21
PAM-022521-1	Menards	Paid by EFT #4135		02/25/2021	03/11/2021	03/11/2021		03/11/2021	132.30
PAM-022521-2	Mutual Ace Hardware	Paid by EFT #4136		02/25/2021	03/11/2021	03/11/2021		03/11/2021	15.29
PAM-022521-3	Mutual Ace Hardware	Paid by EFT #4137		02/25/2021	03/11/2021	03/11/2021		03/11/2021	26.99
PAM-022521-4	The Home Depot	Paid by EFT #4138		02/25/2021	03/11/2021	03/11/2021		03/11/2021	365.69
PAM-022521-5	Menards	Paid by EFT #4139		02/25/2021	03/11/2021	03/11/2021		03/11/2021	212.76
PMG-022521-1	Wal-Mart	Paid by EFT #4129		02/25/2021	03/11/2021	03/11/2021		03/11/2021	76.28
PMG-022521-2	Marianos	Paid by EFT #4130		02/25/2021	03/11/2021	03/11/2021		03/11/2021	55.61
PMG-022521-3	Marianos	Paid by EFT #4131		02/25/2021	03/11/2021	03/11/2021		03/11/2021	50.93
SEM-022521-1	Amazon.com	Paid by EFT #4104		02/25/2021	03/11/2021	03/11/2021		03/11/2021	27.67
SEM-022521-10	Amazon.com	Paid by EFT #4113		02/25/2021	03/11/2021	03/11/2021		03/11/2021	420.51
SEM-022521-11	Tyco Integrated Security	Paid by EFT #4114		02/25/2021	03/11/2021	03/11/2021		03/11/2021	101.51
SEM-022521-12	Tyco Integrated Security	Paid by EFT #4115		02/25/2021	03/11/2021	03/11/2021		03/11/2021	90.00
SEM-022521-13	Amazon.com	Paid by EFT #4116		02/25/2021	03/11/2021	03/11/2021		03/11/2021	22.00
SEM-022521-14	Amazon.com	Paid by EFT #4117		02/25/2021	03/11/2021	03/11/2021		03/11/2021	35.30



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEM-022521-15	Jimmy Johns	Paid by EFT #4118		02/25/2021	03/11/2021	03/11/2021		03/11/2021	97.77
SEM-022521-16	Tap House	Paid by EFT #4119		02/25/2021	03/11/2021	03/11/2021		03/11/2021	68.00
SEM-022521-17	Ahlstrand Marine	Paid by EFT #4120		02/25/2021	03/11/2021	03/11/2021		03/11/2021	603.32
SEM-022521-2	Zip Specialties Inc	Paid by EFT #4105		02/25/2021	03/11/2021	03/11/2021		03/11/2021	40.00
SEM-022521-3	Amazon.com	Paid by EFT #4106		02/25/2021	03/11/2021	03/11/2021		03/11/2021	27.00
SEM-022521-4	Amazon.com	Paid by EFT #4107		02/25/2021	03/11/2021	03/11/2021		03/11/2021	62.91
SEM-022521-5	Amazon.com	Paid by EFT #4108		02/25/2021	03/11/2021	03/11/2021		03/11/2021	134.85
SEM-022521-6	Amazon.com	Paid by EFT #4109		02/25/2021	03/11/2021	03/11/2021		03/11/2021	31.99
SEM-022521-7	Amazon.com	Paid by EFT #4110		02/25/2021	03/11/2021	03/11/2021		03/11/2021	31.90
SEM-022521-8	TSI Service	Paid by EFT #4111		02/25/2021	03/11/2021	03/11/2021		03/11/2021	465.00
SEM-022521-9	Amazon.com	Paid by EFT #4112		02/25/2021	03/11/2021	03/11/2021		03/11/2021	681.35
JBS-032521-1	Homedepot.com	Paid by EFT #4222		03/25/2021	04/08/2021	04/08/2021		04/08/2021	201.88
MDB-032521-1a	Mutual Ace Hardware	Paid by EFT #4196		03/25/2021	04/08/2021	04/08/2021		04/08/2021	30.97
PAM-032521-1	Home Depot	Paid by EFT #4266		03/25/2021	04/08/2021	04/08/2021		04/08/2021	64.50
PAM-032521-2	Home Depot	Paid by EFT #4267		03/25/2021	04/08/2021	04/08/2021		04/08/2021	19.94
PAM-032521-3	Mendards	Paid by EFT #4268		03/25/2021	04/08/2021	04/08/2021		04/08/2021	26.49
RRK-032521-1	SCUBA CLINIC	Paid by EFT #4195		03/25/2021	04/08/2021	04/08/2021		04/08/2021	87.90
SEM-032521-1	Amazon.com	Paid by EFT #4227		03/25/2021	04/08/2021	04/08/2021		04/08/2021	16.90
SEM-032521-10	Tyco Integrated Security	Paid by EFT #4236		03/25/2021	04/08/2021	04/08/2021		04/08/2021	70.81
SEM-032521-11	Tyco Integrated Security	Paid by EFT #4237		03/25/2021	04/08/2021	04/08/2021		04/08/2021	70.81
SEM-032521-12	Tyco Integrated Security	Paid by EFT #4238		03/25/2021	04/08/2021	04/08/2021		04/08/2021	70.81
SEM-032521-13	Amazon.com	Paid by EFT #4239		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(681.35)
SEM-032521-14	Mutual Ace Hardware	Paid by EFT #4240		03/25/2021	04/08/2021	04/08/2021		04/08/2021	1.77
SEM-032521-15	Batteries Plus	Paid by EFT #4241		03/25/2021	04/08/2021	04/08/2021		04/08/2021	155.52
SEM-032521-16	HomeDepot	Paid by EFT #4242		03/25/2021	04/08/2021	04/08/2021		04/08/2021	79.97
SEM-032521-17	HomeDepot	Paid by EFT #4243		03/25/2021	04/08/2021	04/08/2021		04/08/2021	815.00
SEM-032521-18	Amazon.com	Paid by EFT #4244		03/25/2021	04/08/2021	04/08/2021		04/08/2021	40.24
SEM-032521-19	Bills Grove Florist	Paid by EFT #4245		03/25/2021	04/08/2021	04/08/2021		04/08/2021	175.00
SEM-032521-2	Amazon.com	Paid by EFT #4228		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(57.09)
SEM-032521-20	UPS	Paid by EFT #4246		03/25/2021	04/08/2021	04/08/2021		04/08/2021	19.07
SEM-032521-21	UPS	Paid by EFT #4247		03/25/2021	04/08/2021	04/08/2021		04/08/2021	10.68
SEM-032521-22	UPS	Paid by EFT #4248		03/25/2021	04/08/2021	04/08/2021		04/08/2021	10.08
SEM-032521-3	Amazon.com	Paid by EFT #4229		03/25/2021	04/08/2021	04/08/2021		04/08/2021	9.44
SEM-032521-4	Amazon.com	Paid by EFT #4230		03/25/2021	04/08/2021	04/08/2021		04/08/2021	42.02
SEM-032521-5	Amazon.com	Paid by EFT #4231		03/25/2021	04/08/2021	04/08/2021		04/08/2021	242.68
SEM-032521-6	Amazon.com	Paid by EFT #4232		03/25/2021	04/08/2021	04/08/2021		04/08/2021	89.00
SEM-032521-7	Shoutcheap	Paid by EFT #4233		03/25/2021	04/08/2021	04/08/2021		04/08/2021	344.52
SEM-032521-8	Amazon.com	Paid by EFT #4234		03/25/2021	04/08/2021	04/08/2021		04/08/2021	89.00
SEM-032521-9	Amazon.com	Paid by EFT #4235		03/25/2021	04/08/2021	04/08/2021		04/08/2021	19.98
SMA-032521-1	Signupgenius	Paid by EFT #4192		03/25/2021	04/08/2021	04/08/2021		04/08/2021	269.89
JBS-042621-1	Conserv FS- Wauconda	Paid by EFT #4333		04/26/2021	05/10/2021	05/10/2021		05/10/2021	324.07
MON-042621-1	Target	Paid by EFT #4318		04/26/2021	05/10/2021	05/10/2021		05/10/2021	43.99



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-042621-1	Menards	Paid by EFT #4358		04/26/2021	05/10/2021	05/10/2021		05/10/2021	63.96
PAM-042621-2	EB Health Amp Safety	Paid by EFT #4359		04/26/2021	05/10/2021	05/10/2021		05/10/2021	40.00
PMG-042621-1	Wal-Mart	Paid by EFT #4351		04/26/2021	05/10/2021	05/10/2021		05/10/2021	40.76
RRK-042621-1	Menards	Paid by EFT #4308		04/26/2021	05/10/2021	05/10/2021		05/10/2021	45.34
SEM-042621-1	Amazon.com	Paid by EFT #4336		04/26/2021	05/10/2021	05/10/2021		05/10/2021	13.97
SEM-042621-2	Amazon.com	Paid by EFT #4337		04/26/2021	05/10/2021	05/10/2021		05/10/2021	25.34
SEM-042621-3	Amazon.com	Paid by EFT #4338		04/26/2021	05/10/2021	05/10/2021		05/10/2021	179.99
SEM-042621-4	Amazon.com	Paid by EFT #4339		04/26/2021	05/10/2021	05/10/2021		05/10/2021	449.85
SEM-042621-5	EZ Cater Subway	Paid by EFT #4342		04/26/2021	05/10/2021	05/10/2021		05/10/2021	359.91
SEM-042621-6	Amazon.com	Paid by EFT #4340		04/26/2021	05/10/2021	05/10/2021		05/10/2021	27.87
SEM-042621-7	Mikes Bike Shop	Paid by EFT #4341		04/26/2021	05/10/2021	05/10/2021		05/10/2021	297.00
JBS-052521-1	The Home Depot	Paid by EFT #4437		05/25/2021	06/08/2021	06/08/2021		06/08/2021	44.97
JBS-052521-2	The Home Depot	Paid by EFT #4438		05/25/2021	06/08/2021	06/08/2021		06/08/2021	86.57
JBS-052521-3	The Home Depot	Paid by EFT #4439		05/25/2021	06/08/2021	06/08/2021		06/08/2021	16.78
JBS-052521-5	The Home Depot	Paid by EFT #4440		05/25/2021	06/08/2021	06/08/2021		06/08/2021	27.94
MDB-052521-1	The Home Depot	Paid by EFT #4418		05/25/2021	06/08/2021	06/08/2021		06/08/2021	100.48
MDB-052521-2	Mutual Ace Hardware	Paid by EFT #4419		05/25/2021	06/08/2021	06/08/2021		06/08/2021	20.68
PAM-052521-1	The Home Depot	Paid by EFT #4479		05/25/2021	06/08/2021	06/08/2021		06/08/2021	471.56
PAM-052521-2	Amazon.com	Paid by EFT #4480		05/25/2021	06/08/2021	06/08/2021		06/08/2021	264.63
PAM-052521-3	Amazon.com	Paid by EFT #4481		05/25/2021	06/08/2021	06/08/2021		06/08/2021	447.80
PAM-052521-4	Par-a-dice hotel	Paid by EFT #4482		05/25/2021	06/08/2021	06/08/2021		06/08/2021	106.62
PAM-052521-5	Jimmy Johns	Paid by EFT #4483		05/25/2021	06/08/2021	06/08/2021		06/08/2021	10.62
PAM-052521-6	Fairfield Inn & Suites	Paid by EFT #4484		05/25/2021	06/08/2021	06/08/2021		06/08/2021	201.43
PAM-052521-7	Hilton Garden Inn	Paid by EFT #4485		05/25/2021	06/08/2021	06/08/2021		06/08/2021	611.35
PMG-052521-1	Mutual Ace Hardware	Paid by EFT #4473		05/25/2021	06/08/2021	06/08/2021		06/08/2021	30.11
RRK-052521-1	True Value Hardware	Paid by EFT #4417		05/25/2021	06/08/2021	06/08/2021		06/08/2021	13.18
SEM-052521-1	Tyco Integrated Security	Paid by EFT #4457		05/25/2021	06/08/2021	06/08/2021		06/08/2021	70.81
SEM-052521-2	Tyco Integrated Security	Paid by EFT #4458		05/25/2021	06/08/2021	06/08/2021		06/08/2021	61.28
SEM-052521-3	Tyco Integrated Security	Paid by EFT #4459		05/25/2021	06/08/2021	06/08/2021		06/08/2021	61.28
SEM-052521-4	amazon.com	Paid by EFT #4460		05/25/2021	06/08/2021	06/08/2021		06/08/2021	35.69
SEM-052521-5	Amazon.com	Paid by EFT #4461		05/25/2021	06/08/2021	06/08/2021		06/08/2021	25.36
SEM-052521-6	Amazon.com	Paid by EFT #4462		05/25/2021	06/08/2021	06/08/2021		06/08/2021	26.91
SEM-052521-7	Amazon.com	Paid by EFT #4463		05/25/2021	06/08/2021	06/08/2021		06/08/2021	74.75
SEM-052521-8	amazon.com	Paid by EFT #4464		05/25/2021	06/08/2021	06/08/2021		06/08/2021	25.59
ARL-062521-1	Jewel Osco	Paid by EFT #4585		06/25/2021	07/09/2021	07/09/2021		07/09/2021	40.27
ARL-062521-2	Mutual Ace Hardware	Paid by EFT #4586		06/25/2021	07/09/2021	07/09/2021		07/09/2021	19.06
ARL-062521-3	Mutual Ace Hardware	Paid by EFT #4587		06/25/2021	07/09/2021	07/09/2021		07/09/2021	39.21
JBS-062521-1	The Home Depot	Paid by EFT #4554		06/25/2021	07/09/2021	07/09/2021		07/09/2021	129.56
JBS-062521-2	Mutual Ace Hardware	Paid by EFT #4555		06/25/2021	07/09/2021	07/09/2021		07/09/2021	5.49
JJA-062521-1	Five Below	Paid by EFT #4529		06/25/2021	07/09/2021	07/09/2021		07/09/2021	17.85
JJA-062521-2	Wal-Mart	Paid by EFT #4530		06/25/2021	07/09/2021	07/09/2021		07/09/2021	8.23
MON-062521-1	Transunion	Paid by EFT #4537		06/25/2021	07/09/2021	07/09/2021		07/09/2021	60.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MON-062521-2	Transunion	Paid by EFT #4538		06/25/2021	07/09/2021	07/09/2021		07/09/2021	60.00
PAM-062521-1	Amazon.com	Paid by EFT #4594		06/25/2021	07/09/2021	07/09/2021		07/09/2021	43.19
PAM-062521-2	Keyme Locksmiths	Paid by EFT #4595		06/25/2021	07/09/2021	07/09/2021		07/09/2021	7.50
PAM-062521-3	Menards	Paid by EFT #4596		06/25/2021	07/09/2021	07/09/2021		07/09/2021	2.15
PAM-062521-4	The Home Depot	Paid by EFT #4597		06/25/2021	07/09/2021	07/09/2021		07/09/2021	30.05
PAM-062521-5	The Home Depot	Paid by EFT #4598		06/25/2021	07/09/2021	07/09/2021		07/09/2021	47.88
PAM-062521-6	The Home Depot	Paid by EFT #4599		06/25/2021	07/09/2021	07/09/2021		07/09/2021	(5.08)
PAM-062521-7	Wal-Mart	Paid by EFT #4600		06/25/2021	07/09/2021	07/09/2021		07/09/2021	75.90
PAM-062521-8	Jewel-Osco	Paid by EFT #4601		06/25/2021	07/09/2021	07/09/2021		07/09/2021	15.31
PMG-062521-1	Mutual Ace Hardware	Paid by EFT #4588		06/25/2021	07/09/2021	07/09/2021		07/09/2021	100.20
PMG-062521-2	Mutual Ace Hardware	Paid by EFT #4589		06/25/2021	07/09/2021	07/09/2021		07/09/2021	22.56
RSB-062521-1	Mutual Ace Hardware	Paid by EFT #4527		06/25/2021	07/09/2021	07/09/2021		07/09/2021	8.06
SAM-062521-1	Mutual Ace Hardware	Paid by EFT #4612		06/25/2021	07/09/2021	07/09/2021		07/09/2021	10.14
SAM-062521-2	Jewel Osco	Paid by EFT #4613		06/25/2021	07/09/2021	07/09/2021		07/09/2021	37.60
SEM-062521-1	ILCMA	Paid by EFT #4563		06/25/2021	07/09/2021	07/09/2021		07/09/2021	123.50
SEM-062521-10	Amazon.com	Paid by EFT #4572		06/25/2021	07/09/2021	07/09/2021		07/09/2021	106.36
SEM-062521-11	Mutual Ace Hardware	Paid by EFT #4573		06/25/2021	07/09/2021	07/09/2021		07/09/2021	30.47
SEM-062521-12	The Home Depot	Paid by EFT #4574		06/25/2021	07/09/2021	07/09/2021		07/09/2021	29.04
SEM-062521-13	EZCaterSubway	Paid by EFT #4575		06/25/2021	07/09/2021	07/09/2021		07/09/2021	56.99
SEM-062521-14	NVN Marine	Paid by EFT #4576		06/25/2021	07/09/2021	07/09/2021		07/09/2021	164.45
SEM-062521-2	Amazon.com	Paid by EFT #4564		06/25/2021	07/09/2021	07/09/2021		07/09/2021	16.38
SEM-062521-3	Amazon.com	Paid by EFT #4565		06/25/2021	07/09/2021	07/09/2021		07/09/2021	42.07
SEM-062521-4	Mutual Ace Hardware	Paid by EFT #4566		06/25/2021	07/09/2021	07/09/2021		07/09/2021	35.99
SEM-062521-5	Amazon.com	Paid by EFT #4567		06/25/2021	07/09/2021	07/09/2021		07/09/2021	38.97
SEM-062521-6	Amazon.com	Paid by EFT #4568		06/25/2021	07/09/2021	07/09/2021		07/09/2021	118.29
SEM-062521-7	Tyco Integrated Security	Paid by EFT #4569		06/25/2021	07/09/2021	07/09/2021		07/09/2021	90.00
SEM-062521-8	Tyco Integrated Security	Paid by EFT #4570		06/25/2021	07/09/2021	07/09/2021		07/09/2021	101.51
SEM-062521-9	Amazon.com	Paid by EFT #4571		06/25/2021	07/09/2021	07/09/2021		07/09/2021	28.99
ARL-072621-1	FDIC/EMS TODAY	Paid by EFT #4737		07/26/2021	08/09/2021	08/09/2021		08/09/2021	712.00
ARL-072621-2	Marianos	Paid by EFT #4738		07/26/2021	08/09/2021	08/09/2021		08/09/2021	32.98
ARL-072621-3	FDIC/EMS TODAY CREDIT	Paid by EFT #4739		07/26/2021	08/09/2021	08/09/2021		08/09/2021	(75.00)
CJZ-072621-1	American Heart Shop	Paid by EFT #4740		07/26/2021	08/09/2021	08/09/2021		08/09/2021	520.00
JBS-072621-1	Home Depot	Paid by EFT #4691		07/26/2021	08/09/2021	08/09/2021		08/09/2021	4.96
JBS-072621-2	Home Depot	Paid by EFT #4692		07/26/2021	08/09/2021	08/09/2021		08/09/2021	185.92
JBS-072621-3	Home Depot	Paid by EFT #4693		07/26/2021	08/09/2021	08/09/2021		08/09/2021	99.00
JBS-072621-4	Home Depot	Paid by EFT #4694		07/26/2021	08/09/2021	08/09/2021		08/09/2021	19.55
JBS-072621-5	Home Depot	Paid by EFT #4695		07/26/2021	08/09/2021	08/09/2021		08/09/2021	22.97
JBS-072621-6	Home Depot	Paid by EFT #4696		07/26/2021	08/09/2021	08/09/2021		08/09/2021	132.46
JBS-072621-7	Home Depot	Paid by EFT #4697		07/26/2021	08/09/2021	08/09/2021		08/09/2021	26.52
JBS-072621-8	Home Depot	Paid by EFT #4698		07/26/2021	08/09/2021	08/09/2021		08/09/2021	(7.90)
JJA-072621-1	Illinois Fire Inspector	Paid by EFT #4659		07/26/2021	08/09/2021	08/09/2021		08/09/2021	125.00
JJA-072621-2	Illinois Fire Inspector	Paid by EFT #4660		07/26/2021	08/09/2021	08/09/2021		08/09/2021	25.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MON-072621-1	Transunion	Paid by EFT #4670		07/26/2021	08/09/2021	08/09/2021		08/09/2021	60.00
MON-072621-2	Transunion	Paid by EFT #4671		07/26/2021	08/09/2021	08/09/2021		08/09/2021	60.00
MON-072621-3	Home Depot	Paid by EFT #4672		07/26/2021	08/09/2021	08/09/2021		08/09/2021	34.79
PAM-072621-1	Home Depot	Paid by EFT #4754		07/26/2021	08/09/2021	08/09/2021		08/09/2021	14.24
PMG-072621-1	FDIC/EMS TODAY	Paid by EFT #4741		07/26/2021	08/09/2021	08/09/2021		08/09/2021	65.00
PMG-072621-2	5.11 Tactical Schaumburg	Paid by EFT #4742		07/26/2021	08/09/2021	08/09/2021		08/09/2021	175.98
PMG-072621-3	5.11 Tactical Schaumburg	Paid by EFT #4743		07/26/2021	08/09/2021	08/09/2021		08/09/2021	(175.98)
PMG-072621-4	5.11 Tactical Schaumburg	Paid by EFT #4744		07/26/2021	08/09/2021	08/09/2021		08/09/2021	159.98
PMG-072621-5	Metra Mobile	Paid by EFT #4745		07/26/2021	08/09/2021	08/09/2021		08/09/2021	10.00
RRK-072621-1	Home Depot	Paid by EFT #4656		07/26/2021	08/09/2021	08/09/2021		08/09/2021	58.54
SAM-072621-1	WM Supercenter	Paid by EFT #4757		07/26/2021	08/09/2021	08/09/2021		08/09/2021	120.62
SEM-072621-1	Tyco Integrated Security	Paid by EFT #4716		07/26/2021	08/09/2021	08/09/2021		08/09/2021	70.81
SEM-072621-2	Amazon.com	Paid by EFT #4717		07/26/2021	08/09/2021	08/09/2021		08/09/2021	65.89
SEM-072621-3	Amazon.com	Paid by EFT #4718		07/26/2021	08/09/2021	08/09/2021		08/09/2021	258.21
SEM-072621-4	Amazon.com	Paid by EFT #4719		07/26/2021	08/09/2021	08/09/2021		08/09/2021	74.48
SEM-072621-5	Amazon.com	Paid by EFT #4720		07/26/2021	08/09/2021	08/09/2021		08/09/2021	102.50
SEM-072621-6	Int'l Assoc of Fire Chief	Paid by EFT #4721		07/26/2021	08/09/2021	08/09/2021		08/09/2021	215.00
SEM-072621-7	Int'l Assoc of Fire Chiefs	Paid by EFT #4722		07/26/2021	08/09/2021	08/09/2021		08/09/2021	240.00
SEM-072621-8	Amazon.com	Paid by EFT #4723		07/26/2021	08/09/2021	08/09/2021		08/09/2021	(20.42)
SEM-072621-9	Amazon.com	Paid by EFT #4724		07/26/2021	08/09/2021	08/09/2021		08/09/2021	370.00
ARL-082521-1	The Blue Line	Paid by EFT #4878		08/25/2021	09/08/2021	09/08/2021		09/08/2021	298.00
CJZ-082521-1	Mutual Ace Hardware	Paid by EFT #4879		08/25/2021	09/08/2021	09/08/2021		09/08/2021	89.99
JJA-082521-1	Marianos	Paid by EFT #4819		08/25/2021	09/08/2021	09/08/2021		09/08/2021	8.17
JJA-082521-2	NFPA Natl Fire Protection	Paid by EFT #4820		08/25/2021	09/08/2021	09/08/2021		09/08/2021	1,458.24
JJA-082521-3	Caseys Gen Store	Paid by EFT #4821		08/25/2021	09/08/2021	09/08/2021		09/08/2021	32.80
MDB-082521-1a	Home Depot	Paid by EFT #4814		08/25/2021	09/08/2021	09/08/2021		09/08/2021	48.18
MON-082521-1	The UPS Store	Paid by EFT #4829		08/25/2021	09/08/2021	09/08/2021		09/08/2021	217.29
NLB-082521-1	FS Digitalcombust	Paid by EFT #4847		08/25/2021	09/08/2021	09/08/2021		09/08/2021	475.00
NLB-082521-2	Andy Mohr Ford Lincoln	Paid by EFT #4848		08/25/2021	09/08/2021	09/08/2021		09/08/2021	612.22
NLB-082521-3	Circle K	Paid by EFT #4849		08/25/2021	09/08/2021	09/08/2021		09/08/2021	55.74
PMG-082521-1	Home Depot	Paid by EFT #4880		08/25/2021	09/08/2021	09/08/2021		09/08/2021	59.96
PMG-082521-2	Holiday Inn Indianapolis	Paid by EFT #4881		08/25/2021	09/08/2021	09/08/2021		09/08/2021	652.04
PMG-082521-3	Tavern On South	Paid by EFT #4882		08/25/2021	09/08/2021	09/08/2021		09/08/2021	120.00
PMG-082521-4	PILOT	Paid by EFT #4883		08/25/2021	09/08/2021	09/08/2021		09/08/2021	50.51
RRK-082521-1	Mutual Ace Hardware	Paid by EFT #4808		08/25/2021	09/08/2021	09/08/2021		09/08/2021	29.63
RSB-082521-1	Home Depot	Paid by EFT #4815		08/25/2021	09/08/2021	09/08/2021		09/08/2021	11.94
RSB-082521-2	Home Depot	Paid by EFT #4816		08/25/2021	09/08/2021	09/08/2021		09/08/2021	22.58
SEM-082521-1	Amazon.com	Paid by EFT #4853		08/25/2021	09/08/2021	09/08/2021		09/08/2021	36.41
SEM-082521-10	NVN Marine	Paid by EFT #4862		08/25/2021	09/08/2021	09/08/2021		09/08/2021	166.01
SEM-082521-2	Tyco Integrated Security	Paid by EFT #4854		08/25/2021	09/08/2021	09/08/2021		09/08/2021	70.81
SEM-082521-3	Tyco Integrated Security	Paid by EFT #4855		08/25/2021	09/08/2021	09/08/2021		09/08/2021	70.81
SEM-082521-4	Tyco Integrated Security	Paid by EFT #4856		08/25/2021	09/08/2021	09/08/2021		09/08/2021	61.28



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEM-082521-5	FDIC/EMS Today	Paid by EFT #4857		08/25/2021	09/08/2021	09/08/2021		09/08/2021	110.00
SEM-082521-6	Amazon.com	Paid by EFT #4858		08/25/2021	09/08/2021	09/08/2021		09/08/2021	54.52
SEM-082521-7	Amazon.com	Paid by EFT #4859		08/25/2021	09/08/2021	09/08/2021		09/08/2021	46.00
SEM-082521-8	Amazon.com	Paid by EFT #4860		08/25/2021	09/08/2021	09/08/2021		09/08/2021	59.98
SEM-082521-9	UPS Billing Center	Paid by EFT #4861		08/25/2021	09/08/2021	09/08/2021		09/08/2021	14.99
ARL-092721-1	INDEED	Paid by EFT #5025		09/27/2021	10/11/2021	10/11/2021		10/11/2021	390.00
ARL-092721-2	Marianos	Paid by EFT #5026		09/27/2021	10/11/2021	10/11/2021		10/11/2021	17.92
ARL-092721-3	Paypal- IFSA	Paid by EFT #5027		09/27/2021	10/11/2021	10/11/2021		10/11/2021	80.00
JBS-092721-1	Thermal Chem	Paid by EFT #4998		09/27/2021	10/11/2021	10/11/2021		10/11/2021	271.44
JBS-092721-2	The Home Depot	Paid by EFT #4999		09/27/2021	10/11/2021	10/11/2021		10/11/2021	32.68
JBS-092721-3	Sticker.com	Paid by EFT #5000		09/27/2021	10/11/2021	10/11/2021		10/11/2021	38.45
MON-092721-1	LION GROUP	Paid by EFT #4973		09/27/2021	10/11/2021	10/11/2021		10/11/2021	1,097.50
NLB-092721-1	Jones & Bartlett	Paid by EFT #5001		09/27/2021	10/11/2021	10/11/2021		10/11/2021	90.60
PMG-092721-1	American Mattress	Paid by EFT #5028		09/27/2021	10/11/2021	10/11/2021		10/11/2021	2,050.00
SAM-092721-1	Mutual Ace Hardware	Paid by EFT #5037		09/27/2021	10/11/2021	10/11/2021		10/11/2021	45.86
SEM-092721-1	Amazon.com	Paid by EFT #5006		09/27/2021	10/11/2021	10/11/2021		10/11/2021	36.98
SEM-092721-10	UPS Billing Center	Paid by EFT #5015		09/27/2021	10/11/2021	10/11/2021		10/11/2021	16.63
SEM-092721-2	Int'l Assoc of Fire Chiefs	Paid by EFT #5007		09/27/2021	10/11/2021	10/11/2021		10/11/2021	215.00
SEM-092721-3	amazon.com	Paid by EFT #5008		09/27/2021	10/11/2021	10/11/2021		10/11/2021	27.98
SEM-092721-4	Tycointegrated Security	Paid by EFT #5009		09/27/2021	10/11/2021	10/11/2021		10/11/2021	90.00
SEM-092721-5	Tycointegrated Security	Paid by EFT #5010		09/27/2021	10/11/2021	10/11/2021		10/11/2021	101.51
SEM-092721-6	Amazon.com	Paid by EFT #5011		09/27/2021	10/11/2021	10/11/2021		10/11/2021	3.17
SEM-092721-7	Amazon.com	Paid by EFT #5012		09/27/2021	10/11/2021	10/11/2021		10/11/2021	149.99
SEM-092721-8	Illinois Fire Inso	Paid by EFT #5013		09/27/2021	10/11/2021	10/11/2021		10/11/2021	25.00
SEM-092721-9	Amazon.com	Paid by EFT #5014		09/27/2021	10/11/2021	10/11/2021		10/11/2021	34.94
ARL-102521-1	Arlington Rental	Paid by EFT #5192		10/25/2021	11/08/2021	11/08/2021		11/08/2021	940.50
ARL-102521-10	INDEED	Paid by EFT #5201		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(390.00)
ARL-102521-11	Country Donuts	Paid by EFT #5202		10/25/2021	11/08/2021	11/08/2021		11/08/2021	38.16
ARL-102521-2	Goodwill Retail	Paid by EFT #5193		10/25/2021	11/08/2021	11/08/2021		11/08/2021	47.86
ARL-102521-3	Lowe's	Paid by EFT #5194		10/25/2021	11/08/2021	11/08/2021		11/08/2021	7.54
ARL-102521-4	Mutual Ace Hardware	Paid by EFT #5195		10/25/2021	11/08/2021	11/08/2021		11/08/2021	31.44
ARL-102521-5	Mutual Ace Hardware	Paid by EFT #5196		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(17.98)
ARL-102521-6	Eurofresh Market	Paid by EFT #5197		10/25/2021	11/08/2021	11/08/2021		11/08/2021	104.23
ARL-102521-7	Jewel Osco	Paid by EFT #5198		10/25/2021	11/08/2021	11/08/2021		11/08/2021	50.38
ARL-102521-8	INDEED	Paid by EFT #5199		10/25/2021	11/08/2021	11/08/2021		11/08/2021	60.00
ARL-102521-9	INDEED	Paid by EFT #5200		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(60.00)
JBS-102521-1	The Home Depot	Paid by EFT #5141		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(39.98)
JBS-102521-2	The Home Depot	Paid by EFT #5142		10/25/2021	11/08/2021	11/08/2021		11/08/2021	189.74
JBS-102521-3	The Home Depot	Paid by EFT #5143		10/25/2021	11/08/2021	11/08/2021		11/08/2021	16.96
JBS-102521-4	The Home Depot	Paid by EFT #5144		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(17.25)
JBS-102521-5	Home Depot	Paid by EFT #5145		10/25/2021	11/08/2021	11/08/2021		11/08/2021	299.99
JBS-102521-6	Home Depot	Paid by EFT #5146		10/25/2021	11/08/2021	11/08/2021		11/08/2021	954.29



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JJA-102521-1	Mutual Ace Hardware	Paid by EFT #5102		10/25/2021	11/08/2021	11/08/2021		11/08/2021	8.98
MDB-102521-1a	Mutual Ace Hardware	Paid by EFT #5099		10/25/2021	11/08/2021	11/08/2021		11/08/2021	41.36
NLB-102521-1	Illinois Fire Chiefs	Paid by EFT #5147		10/25/2021	11/08/2021	11/08/2021		11/08/2021	300.00
NLB-102521-2	Illinois Fire Chiefs	Paid by EFT #5148		10/25/2021	11/08/2021	11/08/2021		11/08/2021	300.00
NLB-102521-3	Jones & Bartlett Learning	Paid by EFT #5149		10/25/2021	11/08/2021	11/08/2021		11/08/2021	319.83
NLB-102521-4	Jones & Bartlett Learning	Paid by EFT #5150		10/25/2021	11/08/2021	11/08/2021		11/08/2021	100.15
NLB-102521-5	Heller Lumber Co	Paid by EFT #5151		10/25/2021	11/08/2021	11/08/2021		11/08/2021	685.04
PMG-102521-1	Target Solutions	Paid by EFT #5203		10/25/2021	11/08/2021	11/08/2021		11/08/2021	10,097.16
PMG-102521-2	The Stamp Maker	Paid by EFT #5204		10/25/2021	11/08/2021	11/08/2021		11/08/2021	50.68
PMG-102521-3	Metra Mobile	Paid by EFT #5205		10/25/2021	11/08/2021	11/08/2021		11/08/2021	7.25
RSB-102521-1	The Home Depot	Paid by EFT #5100		10/25/2021	11/08/2021	11/08/2021		11/08/2021	44.58
RSB-102521-2	Mutual Ace Hardware	Paid by EFT #5101		10/25/2021	11/08/2021	11/08/2021		11/08/2021	12.65
SEM-102521-1	Amazon.com	Paid by EFT #5160		10/25/2021	11/08/2021	11/08/2021		11/08/2021	36.99
SEM-102521-2	Tyco Integrated Security	Paid by EFT #5161		10/25/2021	11/08/2021	11/08/2021		11/08/2021	70.81
SEM-102521-3	NVINE LLC	Paid by EFT #5162		10/25/2021	11/08/2021	11/08/2021		11/08/2021	260.23
SEM-102521-4	Mutual Ace Hardware	Paid by EFT #5163		10/25/2021	11/08/2021	11/08/2021		11/08/2021	43.37
SEM-102521-5	Lands End Business	Paid by EFT #5164		10/25/2021	11/08/2021	11/08/2021		11/08/2021	29.00
ARL-112621-1	Dinges Fire Company	Paid by EFT #5407		11/26/2021	12/10/2021	12/10/2021		12/10/2021	537.11
ARL-112621-2	Promotions Now	Paid by EFT #5408		11/26/2021	12/10/2021	12/10/2021		12/10/2021	291.96
ARL-112621-3	WM Supercenter	Paid by EFT #5409		11/26/2021	12/10/2021	12/10/2021		12/10/2021	18.43
ARL-112621-4	Eurofresh	Paid by EFT #5410		11/26/2021	12/10/2021	12/10/2021		12/10/2021	40.65
ARL-112621-5	Marianos	Paid by EFT #5411		11/26/2021	12/10/2021	12/10/2021		12/10/2021	10.72
ARL-112621-6	Eurofresh	Paid by EFT #5412		11/26/2021	12/10/2021	12/10/2021		12/10/2021	34.74
ARL-112621-7	Jewel Osco	Paid by EFT #5413		11/26/2021	12/10/2021	12/10/2021		12/10/2021	9.69
ARL-112621-8	Promotions Now	Paid by EFT #5414		11/26/2021	12/10/2021	12/10/2021		12/10/2021	294.00
JBS-112621-1	STA KLEEN	Paid by EFT #5349		11/26/2021	12/10/2021	12/10/2021		12/10/2021	900.00
JJA-112621-1	Illinois Fire Inspector	Paid by EFT #5302		11/26/2021	12/10/2021	12/10/2021		12/10/2021	25.00
JJA-112621-2	Illinois Fire Inspector	Paid by EFT #5303		11/26/2021	12/10/2021	12/10/2021		12/10/2021	50.00
MON-112621-1	Transunion	Paid by EFT #5318		11/26/2021	12/10/2021	12/10/2021		12/10/2021	60.00
MON-112621-2	Mutual Ace Hardware	Paid by EFT #5319		11/26/2021	12/10/2021	12/10/2021		12/10/2021	17.93
MON-112621-3	Transunion	Paid by EFT #5320		11/26/2021	12/10/2021	12/10/2021		12/10/2021	60.00
MON-112621-4	Transunion	Paid by EFT #5321		11/26/2021	12/10/2021	12/10/2021		12/10/2021	60.00
MON-112621-5	Transunion	Paid by EFT #5322		11/26/2021	12/10/2021	12/10/2021		12/10/2021	60.00
NLB-112621-1	I Hotel Champaign	Paid by EFT #5350		11/26/2021	12/10/2021	12/10/2021		12/10/2021	121.03
NLB-112621-2	Circle K	Paid by EFT #5351		11/26/2021	12/10/2021	12/10/2021		12/10/2021	62.88
SEM-112621-1	TycoIntegratedSecurity	Paid by EFT #5370		11/26/2021	12/10/2021	12/10/2021		12/10/2021	70.81
SEM-112621-10	Amazon	Paid by EFT #5379		11/26/2021	12/10/2021	12/10/2021		12/10/2021	29.90
SEM-112621-11	Amazon	Paid by EFT #5380		11/26/2021	12/10/2021	12/10/2021		12/10/2021	87.98
SEM-112621-12	Amazon	Paid by EFT #5381		11/26/2021	12/10/2021	12/10/2021		12/10/2021	54.46
SEM-112621-13	Amazon	Paid by EFT #5382		11/26/2021	12/10/2021	12/10/2021		12/10/2021	378.63
SEM-112621-14	UPS	Paid by EFT #5383		11/26/2021	12/10/2021	12/10/2021		12/10/2021	33.03
SEM-112621-15	UPS	Paid by EFT #5384		11/26/2021	12/10/2021	12/10/2021		12/10/2021	15.09



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEM-112621-16	UPS	Paid by EFT #5385		11/26/2021	12/10/2021	12/10/2021		12/10/2021	24.75
SEM-112621-2	TycoIntegratedSecurity	Paid by EFT #5371		11/26/2021	12/10/2021	12/10/2021		12/10/2021	70.81
SEM-112621-3	TycoIntegratedSecurity	Paid by EFT #5372		11/26/2021	12/10/2021	12/10/2021		12/10/2021	61.28
SEM-112621-4	TycoIntegratedSecurity	Paid by EFT #5373		11/26/2021	12/10/2021	12/10/2021		12/10/2021	61.28
SEM-112621-5	Amazon	Paid by EFT #5374		11/26/2021	12/10/2021	12/10/2021		12/10/2021	73.47
SEM-112621-6	Amazon	Paid by EFT #5375		11/26/2021	12/10/2021	12/10/2021		12/10/2021	70.97
SEM-112621-7	Amazon	Paid by EFT #5376		11/26/2021	12/10/2021	12/10/2021		12/10/2021	44.99
SEM-112621-8	Batteries Plus	Paid by EFT #5377		11/26/2021	12/10/2021	12/10/2021		12/10/2021	207.36
SEM-112621-9	Amazon	Paid by EFT #5378		11/26/2021	12/10/2021	12/10/2021		12/10/2021	27.49
AJB-122820-1	Kinsch Floral Market	Paid by EFT #3743		12/28/2020	01/11/2021	12/31/2020		01/11/2021	880.00
AJB-122820-2	Arthur Clesen	Paid by EFT #3744		12/28/2020	01/11/2021	12/31/2020		01/11/2021	1,234.05
AJB-122820-3	ISA	Paid by EFT #3745		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(255.00)
AJB-122820-4	The Home Depot #1927	Paid by EFT #3746		12/28/2020	01/11/2021	12/31/2020		01/11/2021	66.91
AJB-122820-5	The Home Depot #1927	Paid by EFT #3747		12/28/2020	01/11/2021	12/31/2020		01/11/2021	977.22
AJB-122820-6	Dunkin #351538	Paid by EFT #3748		12/28/2020	01/11/2021	12/31/2020		01/11/2021	65.46
AJB-122820-7	Spunky Dunkers	Paid by EFT #3749		12/28/2020	01/11/2021	12/31/2020		01/11/2021	53.91
DVN-122820-1	The Home Depot #1927	Paid by EFT #3757		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(14.27)
DVN-122820-2	The Home Depot #1927	Paid by EFT #3758		12/28/2020	01/11/2021	12/31/2020		01/11/2021	12.97
DVN-122820-3	The Home Depot #1927	Paid by EFT #3759		12/28/2020	01/11/2021	12/31/2020		01/11/2021	31.32
DVN-122820-4	Berland's, Inc.	Paid by EFT #3761		12/28/2020	01/11/2021	12/31/2020		01/11/2021	35.99
DVN-122820-5	SAI Subscription	Paid by EFT #3760		12/28/2020	01/11/2021	12/31/2020		01/11/2021	49.95
JJM-122820-1	Grainger	Paid by EFT #3765		12/28/2020	01/11/2021	12/31/2020		01/11/2021	140.00
JJM-122820-10	Air Filters Inc.	Paid by EFT #3776		12/28/2020	01/11/2021	12/30/2020		01/11/2021	1,500.00
JJM-122820-11	Abt Electronics	Paid by EFT #3771		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(100.00)
JJM-122820-12	Air Filters Inc.	Paid by EFT #3777		12/28/2020	01/11/2021	12/30/2020		01/11/2021	1,500.00
JJM-122820-13	Air Filters Inc.	Paid by EFT #3778		12/28/2020	01/11/2021	12/30/2020		01/11/2021	884.71
JJM-122820-14	Air Filters Inc.	Paid by EFT #3779		12/28/2020	01/11/2021	12/30/2020		01/11/2021	309.14
JJM-122820-15	Grainger	Paid by EFT #3772		12/28/2020	01/11/2021	12/31/2020		01/11/2021	65.14
JJM-122820-2	Ebay	Paid by EFT #3766		12/28/2020	01/11/2021	12/31/2020		01/11/2021	15.99
JJM-122820-3	FilterBuy.com	Paid by EFT #3767		12/28/2020	01/11/2021	12/30/2020		01/11/2021	1,230.24
JJM-122820-4	FilterBuy.com	Paid by EFT #3768		12/28/2020	01/11/2021	12/30/2020		01/11/2021	471.00
JJM-122820-5	Paypal Imperialser	Paid by EFT #3769		12/28/2020	01/11/2021	12/31/2020		01/11/2021	50.00
JJM-122820-6	Grainger	Paid by EFT #3770		12/28/2020	01/11/2021	12/31/2020		01/11/2021	337.24
JJM-122820-7	Air Filters Inc.	Paid by EFT #3773		12/28/2020	01/11/2021	12/30/2020		01/11/2021	(1,262.69)
JJM-122820-8	Air Filters Inc.	Paid by EFT #3774		12/28/2020	01/11/2021	12/30/2020		01/11/2021	(1,400.00)
JJM-122820-9	Air Filters Inc.	Paid by EFT #3775		12/28/2020	01/11/2021	12/30/2020		01/11/2021	(1,175.21)
JRK-122820-1	Colburn Power	Paid by EFT #3762		12/28/2020	01/11/2021	12/31/2020		01/11/2021	749.44
JRK-122820-2	Colburn Power	Paid by EFT #3763		12/28/2020	01/11/2021	12/31/2020		01/11/2021	(50.66)
KCH-122820-1	True Value Hardware	Paid by EFT #3764		12/28/2020	01/11/2021	12/31/2020		01/11/2021	12.78
KML-122820-1	Amazon Marketplace	Paid by EFT #3739		12/28/2020	01/11/2021	12/31/2020		01/11/2021	54.56
KML-122820-10	Amazon Marketplace	Paid by EFT #3736		12/28/2020	01/11/2021	12/31/2020		01/11/2021	161.04
KML-122820-11	Amazon Marketplace	Paid by EFT #3741		12/28/2020	01/11/2021	12/30/2020		01/11/2021	(204.00)



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-122820-12	Amazon.com	Paid by EFT #3737		12/28/2020	01/11/2021	12/31/2020		01/11/2021	160.80
KML-122820-13	Warehouse Direct	Paid by EFT #3738		12/28/2020	01/11/2021	12/31/2020		01/11/2021	86.55
KML-122820-2	Amazon Marketplace	Paid by EFT #3729		12/28/2020	01/11/2021	12/30/2020		01/11/2021	797.40
KML-122820-3	Amazon Marketplace	Paid by EFT #3730		12/28/2020	01/11/2021	12/30/2020		01/11/2021	1,256.73
KML-122820-4	Amazon Marketplace	Paid by EFT #3731		12/28/2020	01/11/2021	12/30/2020		01/11/2021	159.48
KML-122820-5	Amazon Marketplace	Paid by EFT #3740		12/28/2020	01/11/2021	12/31/2020		01/11/2021	69.99
KML-122820-6	Amazon Marketplace	Paid by EFT #3732		12/28/2020	01/11/2021	12/30/2020		01/11/2021	677.28
KML-122820-7	Amazon Marketplace	Paid by EFT #3733		12/28/2020	01/11/2021	12/31/2020		01/11/2021	43.15
KML-122820-8	Amazon.com	Paid by EFT #3734		12/28/2020	01/11/2021	12/31/2020		01/11/2021	61.49
KML-122820-9	Amazon Marketplace	Paid by EFT #3735		12/28/2020	01/11/2021	12/31/2020		01/11/2021	419.00
MAT-122820-1	Menards	Paid by EFT #3750		12/28/2020	01/11/2021	12/31/2020		01/11/2021	345.89
MJK-122820-1	Menards	Paid by EFT #3727		12/28/2020	01/11/2021	12/31/2020		01/11/2021	61.28
RLK-122820-1	The Home Depot #1927	Paid by EFT #3728		12/28/2020	01/11/2021	12/31/2020		01/11/2021	614.01
SAD-122820-1	The Home Depot #1927	Paid by EFT #3723		12/28/2020	01/11/2021	12/31/2020		01/11/2021	120.52
SAD-122820-2	The Home Depot #1927	Paid by EFT #3724		12/28/2020	01/11/2021	12/31/2020		01/11/2021	336.82
SAD-122820-3	Menards	Paid by EFT #3726		12/28/2020	01/11/2021	12/31/2020		01/11/2021	19.94
SAD-122820-4	Arlington Power Equipment	Paid by EFT #3725		12/28/2020	01/11/2021	12/31/2020		01/11/2021	35.71
SC-122820-1	The Home Depot #1927	Paid by EFT #3751		12/28/2020	01/11/2021	12/31/2020		01/11/2021	23.86
SC-122820-2	Mutual Ace Hardware	Paid by EFT #3752		12/28/2020	01/11/2021	12/31/2020		01/11/2021	2.52
SC-122820-3	Mutual Ace Hardware	Paid by EFT #3753		12/28/2020	01/11/2021	12/31/2020		01/11/2021	9.74
SC-122820-4	The Home Depot #1927	Paid by EFT #3754		12/28/2020	01/11/2021	12/31/2020		01/11/2021	19.74
SC-122820-5	The Home Depot #1927	Paid by EFT #3755		12/28/2020	01/11/2021	12/31/2020		01/11/2021	54.91
SC-122820-6	Menards	Paid by EFT #3756		12/28/2020	01/11/2021	12/31/2020		01/11/2021	3.48
SLW-122820-1	Russo Power Equipment	Paid by EFT #3780		12/28/2020	01/11/2021	12/31/2020		01/11/2021	351.55
SLW-122820-2	The Home Depot #1927	Paid by EFT #3781		12/28/2020	01/11/2021	12/31/2020		01/11/2021	94.43
WES-122820-1	The Home Depot #1927	Paid by EFT #3742		12/28/2020	01/11/2021	12/31/2020		01/11/2021	36.85
AJB-012521-1	The Home Depot #1927	Paid by EFT #3941		01/25/2021	02/08/2021	02/08/2021		02/08/2021	42.94
AJB-012521-2	ISA	Paid by EFT #3942		01/25/2021	02/08/2021	02/08/2021		02/08/2021	190.00
AJB-012521-3	Dungarees, LLC	Paid by EFT #3943		01/25/2021	02/08/2021	02/08/2021		02/08/2021	126.36
AJB-012521-4	Menards	Paid by EFT #3944		01/25/2021	02/08/2021	02/08/2021		02/08/2021	54.98
AJB-012521-5	ISA	Paid by EFT #3945		01/25/2021	02/08/2021	02/08/2021		02/08/2021	120.00
DVN-012521-1	The Home Depot #1927	Paid by EFT #3971		01/25/2021	02/08/2021	12/31/2020		02/08/2021	1,045.21
DVN-012521-2	SAI Subscription	Paid by EFT #3972		01/25/2021	02/08/2021	02/08/2021		02/08/2021	49.95
GSR-012521-1	IAFSM	Paid by EFT #3933		01/25/2021	02/08/2021	02/08/2021		02/08/2021	225.00
JJM-012521-1	eBay	Paid by EFT #3978		01/25/2021	02/08/2021	02/08/2021		02/08/2021	799.95
JJM-012521-10	Grainger	Paid by EFT #3987		01/25/2021	02/08/2021	02/08/2021		02/08/2021	10.52
JJM-012521-11	Grainger	Paid by EFT #3988		01/25/2021	02/08/2021	02/08/2021		02/08/2021	216.24
JJM-012521-12	Grainger	Paid by EFT #3989		01/25/2021	02/08/2021	02/08/2021		02/08/2021	180.72
JJM-012521-13	Grainger	Paid by EFT #3990		01/25/2021	02/08/2021	02/08/2021		02/08/2021	10.07
JJM-012521-14	Grainger	Paid by EFT #3991		01/25/2021	02/08/2021	02/08/2021		02/08/2021	125.76
JJM-012521-15	Grainger	Paid by EFT #3992		01/25/2021	02/08/2021	02/08/2021		02/08/2021	69.32
JJM-012521-16	Utility Refrigerator	Paid by EFT #3993		01/25/2021	02/08/2021	02/08/2021		02/08/2021	151.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JJM-012521-17	Grainger	Paid by EFT #3994		01/25/2021	02/08/2021	02/08/2021		02/08/2021	31.93
JJM-012521-18	eBay	Paid by EFT #3995		01/25/2021	02/08/2021	02/08/2021		02/08/2021	99.90
JJM-012521-19	eBay	Paid by EFT #3996		01/25/2021	02/08/2021	02/08/2021		02/08/2021	123.54
JJM-012521-2	eBay	Paid by EFT #3979		01/25/2021	02/08/2021	02/08/2021		02/08/2021	30.00
JJM-012521-20	eBay	Paid by EFT #3997		01/25/2021	02/08/2021	02/08/2021		02/08/2021	60.00
JJM-012521-21	eBay	Paid by EFT #3998		01/25/2021	02/08/2021	02/08/2021		02/08/2021	29.99
JJM-012521-22	eBay	Paid by EFT #3999		01/25/2021	02/08/2021	02/08/2021		02/08/2021	29.90
JJM-012521-3	eBay	Paid by EFT #3980		01/25/2021	02/08/2021	02/08/2021		02/08/2021	176.28
JJM-012521-4	eBay	Paid by EFT #3981		01/25/2021	02/08/2021	02/08/2021		02/08/2021	99.98
JJM-012521-5	eBay	Paid by EFT #3982		01/25/2021	02/08/2021	02/08/2021		02/08/2021	99.98
JJM-012521-6	eBay	Paid by EFT #3983		01/25/2021	02/08/2021	02/08/2021		02/08/2021	65.00
JJM-012521-7	eBay	Paid by EFT #3984		01/25/2021	02/08/2021	02/08/2021		02/08/2021	11.03
JJM-012521-8	eBay	Paid by EFT #3985		01/25/2021	02/08/2021	02/08/2021		02/08/2021	91.60
JJM-012521-9	Grainger	Paid by EFT #3986		01/25/2021	02/08/2021	02/08/2021		02/08/2021	23.98
JRK-012521-1	Bucket-Teeth.biz	Paid by EFT #3975		01/25/2021	02/08/2021	12/31/2020		02/08/2021	127.03
JRK-012521-2	FordPartsGiant.com	Paid by EFT #3974		01/25/2021	02/08/2021	02/08/2021		02/08/2021	29.71
JRK-012521-3	Bucket-Teeth.biz	Paid by EFT #3973		01/25/2021	02/08/2021	02/08/2021		02/08/2021	33.09
JRK-012521-4	JWF Technologies, LLC	Paid by EFT #3976		01/25/2021	02/08/2021	02/08/2021		02/08/2021	105.01
KML-012521-1	ASCE Purchasing	Paid by EFT #3907		01/25/2021	02/08/2021	12/31/2020		02/08/2021	275.00
KML-012521-10	Amazon Marketplace	Paid by EFT #3922		01/25/2021	02/08/2021	02/08/2021		02/08/2021	129.95
KML-012521-11	Amazon Marketplace	Paid by EFT #3912		01/25/2021	02/08/2021	02/08/2021		02/08/2021	103.56
KML-012521-12	Warehouse Direct	Paid by EFT #3913		01/25/2021	02/08/2021	02/08/2021		02/08/2021	34.63
KML-012521-13	Amazon Marketplace	Paid by EFT #3923		01/25/2021	02/08/2021	02/08/2021		02/08/2021	201.30
KML-012521-14	Amazon Marketplace	Paid by EFT #3924		01/25/2021	02/08/2021	02/08/2021		02/08/2021	299.90
KML-012521-15	Amazon.com	Paid by EFT #3925		01/25/2021	02/08/2021	02/08/2021		02/08/2021	81.28
KML-012521-16	Amazon Marketplace	Paid by EFT #3914		01/25/2021	02/08/2021	02/08/2021		02/08/2021	29.98
KML-012521-17	Amazon Marketplace	Paid by EFT #3926		01/25/2021	02/08/2021	02/08/2021		02/08/2021	25.59
KML-012521-18	Amazon Marketplace	Paid by EFT #3915		01/25/2021	02/08/2021	02/08/2021		02/08/2021	27.10
KML-012521-19	Amazon Marketplace	Paid by EFT #3919		01/25/2021	02/08/2021	02/08/2021		02/08/2021	58.88
KML-012521-2	ASCE Purchasing	Paid by EFT #3908		01/25/2021	02/08/2021	12/31/2020		02/08/2021	275.00
KML-012521-20	Amazon Marketplace	Paid by EFT #3916		01/25/2021	02/08/2021	02/08/2021		02/08/2021	83.58
KML-012521-3	Amazon Marketplace	Paid by EFT #3920		01/25/2021	02/08/2021	02/08/2021		02/08/2021	84.95
KML-012521-4	Amazon Marketplace	Paid by EFT #3917		01/25/2021	02/08/2021	02/08/2021		02/08/2021	100.20
KML-012521-5	Warehouse Direct	Paid by EFT #3909		01/25/2021	02/08/2021	02/08/2021		02/08/2021	25.13
KML-012521-6	Amazon Marketplace	Paid by EFT #3910		01/25/2021	02/08/2021	02/08/2021		02/08/2021	119.88
KML-012521-7	Amazon Marketplace	Paid by EFT #3921		01/25/2021	02/08/2021	02/08/2021		02/08/2021	76.86
KML-012521-8	Amazon Marketplace	Paid by EFT #3911		01/25/2021	02/08/2021	02/08/2021		02/08/2021	41.94
KML-012521-9	Amazon Marketplace	Paid by EFT #3918		01/25/2021	02/08/2021	02/08/2021		02/08/2021	55.30
MAT-012521-1	Arlington Power Equipment	Paid by EFT #3957		01/25/2021	02/08/2021	02/08/2021		02/08/2021	59.88
RLK-012521-1	Home Depot	Paid by EFT #3898		01/25/2021	02/08/2021	02/08/2021		02/08/2021	53.48
RLK-012521-2	Home Depot	Paid by EFT #3899		01/25/2021	02/08/2021	02/08/2021		02/08/2021	29.34
RLK-012521-3	Home Depot	Paid by EFT #3900		01/25/2021	02/08/2021	02/08/2021		02/08/2021	477.98



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RLK-012521-4	Mutual Ace Palatine	Paid by EFT #3901		01/25/2021	02/08/2021	02/08/2021		02/08/2021	440.56
SAD-012521-1	Menards	Paid by EFT #3875		01/25/2021	02/08/2021	02/08/2021		02/08/2021	76.11
SC-012521-1	Mutual Ace Hardware	Paid by EFT #3958		01/25/2021	02/08/2021	12/31/2020		02/08/2021	1.41
SC-012521-10	Grainger	Paid by EFT #3969		01/25/2021	02/08/2021	02/08/2021		02/08/2021	59.68
SC-012521-11	Grainger	Paid by EFT #3970		01/25/2021	02/08/2021	02/08/2021		02/08/2021	58.72
SC-012521-12	Mutual Ace Hardware	Paid by EFT #3967		01/25/2021	02/08/2021	02/08/2021		02/08/2021	79.99
SC-012521-13	Arlington Power Equipment	Paid by EFT #3968		01/25/2021	02/08/2021	02/08/2021		02/08/2021	100.32
SC-012521-2	Menards	Paid by EFT #3959		01/25/2021	02/08/2021	12/31/2020		02/08/2021	34.12
SC-012521-3	Mutual Ace Hardware	Paid by EFT #3960		01/25/2021	02/08/2021	12/31/2020		02/08/2021	141.00
SC-012521-4	The Home Depot #1927	Paid by EFT #3961		01/25/2021	02/08/2021	02/08/2021		02/08/2021	88.88
SC-012521-5	The Home Depot #1927	Paid by EFT #3962		01/25/2021	02/08/2021	02/08/2021		02/08/2021	111.88
SC-012521-6	The Home Depot #1927	Paid by EFT #3963		01/25/2021	02/08/2021	02/08/2021		02/08/2021	44.30
SC-012521-7	The Home Depot #1927	Paid by EFT #3964		01/25/2021	02/08/2021	02/08/2021		02/08/2021	500.00
SC-012521-8	The Home Depot #1927	Paid by EFT #3965		01/25/2021	02/08/2021	02/08/2021		02/08/2021	61.49
SC-012521-9	Grainger	Paid by EFT #3966		01/25/2021	02/08/2021	02/08/2021		02/08/2021	145.91
SLW-012521-1	Grainger	Paid by EFT #4000		01/25/2021	02/08/2021	02/08/2021		02/08/2021	318.53
SLW-012521-2	The Home Depot #1927	Paid by EFT #4001		01/25/2021	02/08/2021	02/08/2021		02/08/2021	141.62
WES-012521-1	The Home Depot #1927	Paid by EFT #3934		01/25/2021	02/08/2021	02/08/2021		02/08/2021	131.86
WES-012521-2	Menards	Paid by EFT #3935		01/25/2021	02/08/2021	02/08/2021		02/08/2021	51.47
WES-012521-3	The Home Depot #1927	Paid by EFT #3936		01/25/2021	02/08/2021	02/08/2021		02/08/2021	72.93
WES-012521-4	The Home Depot #1927	Paid by EFT #3937		01/25/2021	02/08/2021	02/08/2021		02/08/2021	59.94
WES-012521-5	The Home Depot #1927	Paid by EFT #3938		01/25/2021	02/08/2021	02/08/2021		02/08/2021	262.96
WES-012521-6	Berland's, Inc.	Paid by EFT #3939		01/25/2021	02/08/2021	02/08/2021		02/08/2021	289.99
WES-012521-7	The Home Depot #1927	Paid by EFT #3940		01/25/2021	02/08/2021	02/08/2021		02/08/2021	478.00
AJB-022521-1	Dungarees, LLC	Paid by EFT #4102		02/25/2021	03/11/2021	03/11/2021		03/11/2021	(7.43)
AJB-022521-2	True Value Hardware	Paid by EFT #4101		02/25/2021	03/11/2021	03/11/2021		03/11/2021	7.88
AJB-022521-3	TreeStuff	Paid by EFT #4103		02/25/2021	03/11/2021	03/11/2021		03/11/2021	91.70
DVN-022521-1	SAI Subscription	Paid by EFT #4125		02/25/2021	03/11/2021	03/11/2021		03/11/2021	49.95
JJM-022521-1	HD Supply Facilities Maintenance	Paid by EFT #4140		02/25/2021	03/11/2021	03/11/2021		03/11/2021	627.20
JJM-022521-10	DF Supply	Paid by EFT #4149		02/25/2021	03/11/2021	03/11/2021		03/11/2021	36.51
JJM-022521-11	Grainger	Paid by EFT #4150		02/25/2021	03/11/2021	03/11/2021		03/11/2021	44.31
JJM-022521-12	Grainger	Paid by EFT #4151		02/25/2021	03/11/2021	03/11/2021		03/11/2021	47.45
JJM-022521-13	eBay	Paid by EFT #4152		02/25/2021	03/11/2021	03/11/2021		03/11/2021	44.99
JJM-022521-14	eBay	Paid by EFT #4154		02/25/2021	03/11/2021	03/11/2021		03/11/2021	30.00
JJM-022521-15	eBay	Paid by EFT #4155		02/25/2021	03/11/2021	03/11/2021		03/11/2021	33.50
JJM-022521-16	eBay	Paid by EFT #4153		02/25/2021	03/11/2021	03/11/2021		03/11/2021	199.97
JJM-022521-2	eBay	Paid by EFT #4141		02/25/2021	03/11/2021	03/11/2021		03/11/2021	75.98
JJM-022521-3	eBay	Paid by EFT #4142		02/25/2021	03/11/2021	03/11/2021		03/11/2021	179.96
JJM-022521-4	eBay	Paid by EFT #4143		02/25/2021	03/11/2021	03/11/2021		03/11/2021	19.95
JJM-022521-5	Grainger	Paid by EFT #4144		02/25/2021	03/11/2021	03/11/2021		03/11/2021	5.18
JJM-022521-6	Grainger	Paid by EFT #4145		02/25/2021	03/11/2021	03/11/2021		03/11/2021	53.35
JJM-022521-7	Grainger	Paid by EFT #4146		02/25/2021	03/11/2021	03/11/2021		03/11/2021	21.34



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JJM-022521-8	Grainger	Paid by EFT #4147		02/25/2021	03/11/2021	03/11/2021		03/11/2021	53.35
JJM-022521-9	Grainger	Paid by EFT #4148		02/25/2021	03/11/2021	03/11/2021		03/11/2021	19.21
JRK-022521-1	FordPartsGiant.com	Paid by EFT #4126		02/25/2021	03/11/2021	03/11/2021		03/11/2021	592.64
JRK-022521-2	Power Systems Plus	Paid by EFT #4127		02/25/2021	03/11/2021	03/11/2021		03/11/2021	485.64
KCH-022521-1	The Home Depot #1927	Paid by EFT #4133		02/25/2021	03/11/2021	03/11/2021		03/11/2021	29.96
KCH-022521-2	USA Blue Blook	Paid by EFT #4134		02/25/2021	03/11/2021	03/11/2021		03/11/2021	378.80
KML-022521-1	Amazon Marketplace	Paid by EFT #4071		02/25/2021	03/11/2021	03/11/2021		03/11/2021	(29.98)
KML-022521-10	Amazon.com	Paid by EFT #4086		02/25/2021	03/11/2021	03/11/2021		03/11/2021	114.89
KML-022521-11	Amazon Marketplace	Paid by EFT #4079		02/25/2021	03/11/2021	03/11/2021		03/11/2021	79.00
KML-022521-12	AWWA.org	Paid by EFT #4080		02/25/2021	03/11/2021	03/11/2021		03/11/2021	83.00
KML-022521-13	AWWA.org	Paid by EFT #4081		02/25/2021	03/11/2021	03/11/2021		03/11/2021	83.00
KML-022521-14	AWWA.org	Paid by EFT #4082		02/25/2021	03/11/2021	03/11/2021		03/11/2021	83.00
KML-022521-15	AWWA.org	Paid by EFT #4083		02/25/2021	03/11/2021	03/11/2021		03/11/2021	83.00
KML-022521-16	Amazon.com	Paid by EFT #4087		02/25/2021	03/11/2021	03/11/2021		03/11/2021	55.97
KML-022521-17	Amazon Marketplace	Paid by EFT #4088		02/25/2021	03/11/2021	03/11/2021		03/11/2021	66.00
KML-022521-18	Amazon.com	Paid by EFT #4084		02/25/2021	03/11/2021	03/11/2021		03/11/2021	233.08
KML-022521-19	Amazon Marketplace	Paid by EFT #4089		02/25/2021	03/11/2021	03/11/2021		03/11/2021	85.58
KML-022521-2	Amazon Marketplace	Paid by EFT #4072		02/25/2021	03/11/2021	03/11/2021		03/11/2021	36.18
KML-022521-20	Amazon Marketplace	Paid by EFT #4090		02/25/2021	03/11/2021	03/11/2021		03/11/2021	37.44
KML-022521-21	Amazon Marketplace	Paid by EFT #4091		02/25/2021	03/11/2021	03/11/2021		03/11/2021	34.94
KML-022521-22	Amazon Marketplace	Paid by EFT #4092		02/25/2021	03/11/2021	03/11/2021		03/11/2021	299.99
KML-022521-23	Amazon Marketplace	Paid by EFT #4085		02/25/2021	03/11/2021	03/11/2021		03/11/2021	(25.59)
KML-022521-24	Amazon Marketplace	Paid by EFT #4093		02/25/2021	03/11/2021	03/11/2021		03/11/2021	42.05
KML-022521-25	Amazon Marketplace	Paid by EFT #4094		02/25/2021	03/11/2021	03/11/2021		03/11/2021	277.53
KML-022521-3	Amazon Marketplace	Paid by EFT #4073		02/25/2021	03/11/2021	03/11/2021		03/11/2021	43.98
KML-022521-4	Amazon Marketplace	Paid by EFT #4074		02/25/2021	03/11/2021	03/11/2021		03/11/2021	33.48
KML-022521-5	Amazon Marketplace	Paid by EFT #4075		02/25/2021	03/11/2021	03/11/2021		03/11/2021	12.94
KML-022521-6	Amazon Marketplace	Paid by EFT #4076		02/25/2021	03/11/2021	03/11/2021		03/11/2021	299.40
KML-022521-7	Amazon Marketplace	Paid by EFT #4077		02/25/2021	03/11/2021	03/11/2021		03/11/2021	161.00
KML-022521-8	Amazon Marketplace	Paid by EFT #4078		02/25/2021	03/11/2021	03/11/2021		03/11/2021	67.95
KML-022521-9	Amazon.com	Paid by EFT #4095		02/25/2021	03/11/2021	03/11/2021		03/11/2021	214.95
MJK-022521-1	Mutual Ace Palatine	Paid by EFT #4051		02/25/2021	03/11/2021	03/11/2021		03/11/2021	16.54
MJK-022521-2	Mutual Ace Palatine	Paid by EFT #4052		02/25/2021	03/11/2021	03/11/2021		03/11/2021	33.29
MKD-022521-1	SP Antea USA, Inc.	Paid by EFT #4048		02/25/2021	03/11/2021	03/11/2021		03/11/2021	150.00
RLK-022521-1	Menards	Paid by EFT #4070		02/25/2021	03/11/2021	03/11/2021		03/11/2021	124.35
SC-022521-1	Mutual Ace Hardware	Paid by EFT #4122		02/25/2021	03/11/2021	03/11/2021		03/11/2021	(141.00)
SC-022521-2	Menards	Paid by EFT #4123		02/25/2021	03/11/2021	03/11/2021		03/11/2021	53.91
SC-022521-3	The Home Depot #1927	Paid by EFT #4124		02/25/2021	03/11/2021	03/11/2021		03/11/2021	499.69
WES-022521-1	The Home Depot #1927	Paid by EFT #4098		02/25/2021	03/11/2021	03/11/2021		03/11/2021	53.89
WES-022521-2	The Home Depot #1927	Paid by EFT #4099		02/25/2021	03/11/2021	03/11/2021		03/11/2021	341.55
WES-022521-3	The Home Depot #1927	Paid by EFT #4100		02/25/2021	03/11/2021	03/11/2021		03/11/2021	251.08
DVN-032521-1	The Home Depot #1927	Paid by EFT #4258		03/25/2021	04/08/2021	04/08/2021		04/08/2021	534.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DVN-032521-2	The Home Depot #1927	Paid by EFT #4259		03/25/2021	04/08/2021	04/08/2021		04/08/2021	331.55
DVN-032521-3	IN * Black Stone Equipment	Paid by EFT #4260		03/25/2021	04/08/2021	04/08/2021		04/08/2021	270.00
DVN-032521-4	SAI Subscription	Paid by EFT #4261		03/25/2021	04/08/2021	04/08/2021		04/08/2021	49.95
JJM-032521-1	ebay	Paid by EFT #4269		03/25/2021	04/08/2021	04/08/2021		04/08/2021	29.95
JJM-032521-10	ebay	Paid by EFT #4278		03/25/2021	04/08/2021	04/08/2021		04/08/2021	118.47
JJM-032521-11	ebay	Paid by EFT #4279		03/25/2021	04/08/2021	04/08/2021		04/08/2021	89.15
JJM-032521-2	ebay	Paid by EFT #4270		03/25/2021	04/08/2021	04/08/2021		04/08/2021	37.80
JJM-032521-3	Grainger	Paid by EFT #4271		03/25/2021	04/08/2021	04/08/2021		04/08/2021	48.45
JJM-032521-4	Grainger	Paid by EFT #4272		03/25/2021	04/08/2021	04/08/2021		04/08/2021	41.88
JJM-032521-5	CabinetParts.com	Paid by EFT #4273		03/25/2021	04/08/2021	04/08/2021		04/08/2021	43.38
JJM-032521-6	Grainger	Paid by EFT #4274		03/25/2021	04/08/2021	04/08/2021		04/08/2021	101.52
JJM-032521-7	ebay	Paid by EFT #4275		03/25/2021	04/08/2021	04/08/2021		04/08/2021	80.00
JJM-032521-8	ebay	Paid by EFT #4276		03/25/2021	04/08/2021	04/08/2021		04/08/2021	45.49
JJM-032521-9	Grainger	Paid by EFT #4277		03/25/2021	04/08/2021	04/08/2021		04/08/2021	61.56
JRK-032521-1	Comfort Air	Paid by EFT #4262		03/25/2021	04/08/2021	04/08/2021		04/08/2021	96.87
JRM-032521-1	The Home Depot #1927	Paid by EFT #4223		03/25/2021	04/08/2021	04/08/2021		04/08/2021	227.70
KML-032521-1	Amazon Marketplace	Paid by EFT #4206		03/25/2021	04/08/2021	04/08/2021		04/08/2021	28.00
KML-032521-10	Amazon Marketplace	Paid by EFT #4209		03/25/2021	04/08/2021	04/08/2021		04/08/2021	31.99
KML-032521-11	Amazon Marketplace	Paid by EFT #4221		03/25/2021	04/08/2021	04/08/2021		04/08/2021	14.97
KML-032521-12	Amazon Marketplace	Paid by EFT #4210		03/25/2021	04/08/2021	04/08/2021		04/08/2021	50.82
KML-032521-13	Amazon Marketplace	Paid by EFT #4211		03/25/2021	04/08/2021	04/08/2021		04/08/2021	38.79
KML-032521-14	Identity Group/Redi-Tag	Paid by EFT #4212		03/25/2021	04/08/2021	04/08/2021		04/08/2021	32.90
KML-032521-15	Amazon Marketplace	Paid by EFT #4213		03/25/2021	04/08/2021	04/08/2021		04/08/2021	249.80
KML-032521-16	Amazon Marketplace	Paid by EFT #4214		03/25/2021	04/08/2021	04/08/2021		04/08/2021	115.58
KML-032521-2	Amazon.com	Paid by EFT #4215		03/25/2021	04/08/2021	04/08/2021		04/08/2021	38.55
KML-032521-3	Quill Corporation	Paid by EFT #4207		03/25/2021	04/08/2021	04/08/2021		04/08/2021	19.78
KML-032521-4	Amazon Marketplace	Paid by EFT #4208		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(201.30)
KML-032521-5	Amazon Marketplace	Paid by EFT #4216		03/25/2021	04/08/2021	04/08/2021		04/08/2021	49.98
KML-032521-6	Amazon.com	Paid by EFT #4217		03/25/2021	04/08/2021	04/08/2021		04/08/2021	169.94
KML-032521-7	Amazon Marketplace	Paid by EFT #4218		03/25/2021	04/08/2021	04/08/2021		04/08/2021	259.90
KML-032521-8	Amazon.com	Paid by EFT #4219		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(169.94)
KML-032521-9	Amazon.com	Paid by EFT #4220		03/25/2021	04/08/2021	04/08/2021		04/08/2021	185.63
MAT-032521-1	The Home Depot #1927	Paid by EFT #4251		03/25/2021	04/08/2021	04/08/2021		04/08/2021	136.30
MAT-032521-2	The Home Depot #1927	Paid by EFT #4252		03/25/2021	04/08/2021	04/08/2021		04/08/2021	236.51
MAT-032521-3	Berland's, Inc.	Paid by EFT #4253		03/25/2021	04/08/2021	04/08/2021		04/08/2021	23.99
MAT-032521-4	Berland's, Inc.	Paid by EFT #4254		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(23.99)
MAT-032521-5	The Home Depot #1927	Paid by EFT #4255		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(12.38)
MAT-032521-6	The Home Depot #1927	Paid by EFT #4256		03/25/2021	04/08/2021	04/08/2021		04/08/2021	(21.50)
MDB-032521-1	IAFSM	Paid by EFT #4193		03/25/2021	04/08/2021	04/08/2021		04/08/2021	225.00
MG-032521-1	Mutual Ace Palatine	Paid by EFT #4263		03/25/2021	04/08/2021	04/08/2021		04/08/2021	8.05
MG-032521-2	Mutual Ace Palatine	Paid by EFT #4264		03/25/2021	04/08/2021	04/08/2021		04/08/2021	8.73
MG-032521-3	Mutual Ace Palatine	Paid by EFT #4265		03/25/2021	04/08/2021	04/08/2021		04/08/2021	10.79



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MJK-032521-1	Mutual Ace Palatine	Paid by EFT #4197		03/25/2021	04/08/2021	04/08/2021		04/08/2021	7.91
SAD-032521-1	Mutual Ace Hardware	Paid by EFT #4194		03/25/2021	04/08/2021	04/08/2021		04/08/2021	9.99
SC-032521-1	The Home Depot #1927	Paid by EFT #4257		03/25/2021	04/08/2021	04/08/2021		04/08/2021	350.50
WES-032521-1	The Home Depot #1927	Paid by EFT #4224		03/25/2021	04/08/2021	04/08/2021		04/08/2021	51.92
WES-032521-2	The Home Depot #1927	Paid by EFT #4225		03/25/2021	04/08/2021	04/08/2021		04/08/2021	88.86
WES-032521-3	The Home Depot #1927	Paid by EFT #4226		03/25/2021	04/08/2021	04/08/2021		04/08/2021	43.98
AJB-042621-1	U of I Crop Science	Paid by EFT #4334		04/26/2021	05/10/2021	05/10/2021		05/10/2021	45.00
AJB-042621-2	ProcturU Inc.	Paid by EFT #4335		04/26/2021	05/10/2021	05/10/2021		05/10/2021	24.00
DVN-042621-1	SAI Subscription	Paid by EFT #4347		04/26/2021	05/10/2021	05/10/2021		05/10/2021	49.95
JJM-042621-1	Grainger	Paid by EFT #4360		04/26/2021	05/10/2021	05/10/2021		05/10/2021	23.60
JJM-042621-2	Grainger	Paid by EFT #4361		04/26/2021	05/10/2021	05/10/2021		05/10/2021	52.40
JJM-042621-3	Grainger	Paid by EFT #4362		04/26/2021	05/10/2021	05/10/2021		05/10/2021	10.80
JJM-042621-4	ebay	Paid by EFT #4366		04/26/2021	05/10/2021	05/10/2021		05/10/2021	830.20
JJM-042621-5	Mutual Ace Hardware	Paid by EFT #4363		04/26/2021	05/10/2021	05/10/2021		05/10/2021	7.19
JJM-042621-6	Grainger	Paid by EFT #4364		04/26/2021	05/10/2021	05/10/2021		05/10/2021	80.00
JJM-042621-7	Grainger	Paid by EFT #4365		04/26/2021	05/10/2021	05/10/2021		05/10/2021	94.50
JRK-042621-1	RF Parts Company	Paid by EFT #4348		04/26/2021	05/10/2021	05/10/2021		05/10/2021	41.95
JRK-042621-2	John M. Ellsworth Co., Inc.	Paid by EFT #4349		04/26/2021	05/10/2021	05/10/2021		05/10/2021	112.26
JRK-042621-3	John M. Ellsworth Co., Inc.	Paid by EFT #4350		04/26/2021	05/10/2021	05/10/2021		05/10/2021	435.33
KCH-042621-1	Mutual Ace Hardware	Paid by EFT #4352		04/26/2021	05/10/2021	05/10/2021		05/10/2021	12.58
KML-042621-1	Amazon Marketplace	Paid by EFT #4332		04/26/2021	05/10/2021	05/10/2021		05/10/2021	(299.99)
KML-042621-10	Warehouse Direct	Paid by EFT #4323		04/26/2021	05/10/2021	05/10/2021		05/10/2021	85.59
KML-042621-11	Amazon.com	Paid by EFT #4330		04/26/2021	05/10/2021	05/10/2021		05/10/2021	33.72
KML-042621-12	Amazon Marketplace	Paid by EFT #4331		04/26/2021	05/10/2021	05/10/2021		05/10/2021	35.00
KML-042621-2	Amazon Marketplace	Paid by EFT #4324		04/26/2021	05/10/2021	05/10/2021		05/10/2021	15.47
KML-042621-3	Amazon Marketplace	Paid by EFT #4325		04/26/2021	05/10/2021	05/10/2021		05/10/2021	127.98
KML-042621-4	Amazon Marketplace	Paid by EFT #4322		04/26/2021	05/10/2021	05/10/2021		05/10/2021	314.90
KML-042621-5	Amazon Marketplace	Paid by EFT #4326		04/26/2021	05/10/2021	05/10/2021		05/10/2021	80.18
KML-042621-6	Amazon Marketplace	Paid by EFT #4327		04/26/2021	05/10/2021	05/10/2021		05/10/2021	707.09
KML-042621-7	Antioch Flower Shop	Paid by EFT #4321		04/26/2021	05/10/2021	05/10/2021		05/10/2021	81.99
KML-042621-8	Amazon Marketplace	Paid by EFT #4328		04/26/2021	05/10/2021	05/10/2021		05/10/2021	21.46
KML-042621-9	Amazon Marketplace	Paid by EFT #4329		04/26/2021	05/10/2021	05/10/2021		05/10/2021	183.58
MAT-042621-1	The Home Depot #1927	Paid by EFT #4344		04/26/2021	05/10/2021	05/10/2021		05/10/2021	65.30
MDB-042621-1	Kirkland Sawmill Company	Paid by EFT #4307		04/26/2021	05/10/2021	05/10/2021		05/10/2021	582.12
MG-042621-1	Mutual Ace Palatine	Paid by EFT #4355		04/26/2021	05/10/2021	05/10/2021		05/10/2021	89.08
MG-042621-2	Home Depot	Paid by EFT #4356		04/26/2021	05/10/2021	05/10/2021		05/10/2021	40.72
MG-042621-3	Mutual Ace Palatine	Paid by EFT #4357		04/26/2021	05/10/2021	05/10/2021		05/10/2021	9.44
MJK-042621-1	Home Depot	Paid by EFT #4309		04/26/2021	05/10/2021	05/10/2021		05/10/2021	18.14
RLK-042621-1	Menards	Paid by EFT #4319		04/26/2021	05/10/2021	05/10/2021		05/10/2021	29.85
SC-042621-1	McCann Industries	Paid by EFT #4346		04/26/2021	05/10/2021	05/10/2021		05/10/2021	26.32
SC-042621-2	Arlington Power Equipment	Paid by EFT #4345		04/26/2021	05/10/2021	05/10/2021		05/10/2021	32.00
AJB-052521-1	OrderSafety.com	Paid by EFT #4441		05/25/2021	06/08/2021	06/08/2021		06/08/2021	210.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJB-052521-2	U of I Crop Science	Paid by EFT #4446		05/25/2021	06/08/2021	06/08/2021		06/08/2021	25.00
AJB-052521-3	SavATree	Paid by EFT #4443		05/25/2021	06/08/2021	06/08/2021		06/08/2021	182.00
AJB-052521-4	ProcturU Inc.	Paid by EFT #4444		05/25/2021	06/08/2021	06/08/2021		06/08/2021	24.00
AJB-052521-5	ProctorU Inc.	Paid by EFT #4445		05/25/2021	06/08/2021	06/08/2021		06/08/2021	24.00
AJB-052521-6	U of I Crop Science	Paid by EFT #4442		05/25/2021	06/08/2021	06/08/2021		06/08/2021	25.00
DVN-052521-1	Menards	Paid by EFT #4469		05/25/2021	06/08/2021	06/08/2021		06/08/2021	208.03
DVN-052521-2	SAI Subscription	Paid by EFT #4470		05/25/2021	06/08/2021	06/08/2021		06/08/2021	49.95
JJM-052521-1	Home Depot	Paid by EFT #4486		05/25/2021	06/08/2021	06/08/2021		06/08/2021	34.62
JJM-052521-10	ebay	Paid by EFT #4495		05/25/2021	06/08/2021	06/08/2021		06/08/2021	12.59
JJM-052521-11	ebay	Paid by EFT #4496		05/25/2021	06/08/2021	06/08/2021		06/08/2021	39.70
JJM-052521-12	Grainger	Paid by EFT #4497		05/25/2021	06/08/2021	06/08/2021		06/08/2021	34.50
JJM-052521-13	Palatine True Value	Paid by EFT #4498		05/25/2021	06/08/2021	06/08/2021		06/08/2021	45.98
JJM-052521-2	Batteries Plus Bulbs	Paid by EFT #4487		05/25/2021	06/08/2021	06/08/2021		06/08/2021	43.90
JJM-052521-3	Grainger	Paid by EFT #4488		05/25/2021	06/08/2021	06/08/2021		06/08/2021	(80.00)
JJM-052521-4	Home Depot	Paid by EFT #4489		05/25/2021	06/08/2021	06/08/2021		06/08/2021	40.12
JJM-052521-5	Grainger	Paid by EFT #4490		05/25/2021	06/08/2021	06/08/2021		06/08/2021	68.52
JJM-052521-6	ebay	Paid by EFT #4491		05/25/2021	06/08/2021	06/08/2021		06/08/2021	119.90
JJM-052521-7	ebay	Paid by EFT #4492		05/25/2021	06/08/2021	06/08/2021		06/08/2021	10.45
JJM-052521-8	Grainger	Paid by EFT #4493		05/25/2021	06/08/2021	06/08/2021		06/08/2021	31.12
JJM-052521-9	Grainger	Paid by EFT #4494		05/25/2021	06/08/2021	06/08/2021		06/08/2021	170.86
JRK-052521-1	Select Tech	Paid by EFT #4471		05/25/2021	06/08/2021	06/08/2021		06/08/2021	114.92
JRK-052521-2	FinditParts	Paid by EFT #4472		05/25/2021	06/08/2021	06/08/2021		06/08/2021	145.01
KML-052521-1	Amazon Marketplace	Paid by EFT #4429		05/25/2021	06/08/2021	06/08/2021		06/08/2021	24.95
KML-052521-2	Amazon.com	Paid by EFT #4430		05/25/2021	06/08/2021	06/08/2021		06/08/2021	112.20
KML-052521-3	Amazon Marketplace	Paid by EFT #4434		05/25/2021	06/08/2021	06/08/2021		06/08/2021	83.98
KML-052521-4	Amazon Marketplace	Paid by EFT #4431		05/25/2021	06/08/2021	06/08/2021		06/08/2021	49.16
KML-052521-5	Amazon.com	Paid by EFT #4432		05/25/2021	06/08/2021	06/08/2021		06/08/2021	70.43
KML-052521-6	Batteries Plus #0842	Paid by EFT #4433		05/25/2021	06/08/2021	06/08/2021		06/08/2021	87.80
KML-052521-7	Amazon Marketplace	Paid by EFT #4435		05/25/2021	06/08/2021	06/08/2021		06/08/2021	227.50
KML-052521-8	Amazon.com	Paid by EFT #4436		05/25/2021	06/08/2021	06/08/2021		06/08/2021	576.42
MG-052521-1	Home Depot	Paid by EFT #4475		05/25/2021	06/08/2021	06/08/2021		06/08/2021	(3.70)
MG-052521-2	Mutual Ace Palatine	Paid by EFT #4476		05/25/2021	06/08/2021	06/08/2021		06/08/2021	17.09
MG-052521-3	Mutual Ace Palatine	Paid by EFT #4477		05/25/2021	06/08/2021	06/08/2021		06/08/2021	10.78
MG-052521-4	Mutual Ace Palatine	Paid by EFT #4478		05/25/2021	06/08/2021	06/08/2021		06/08/2021	5.93
MJK-052521-1	Mutual Ace Palatine	Paid by EFT #4420		05/25/2021	06/08/2021	06/08/2021		06/08/2021	5.39
SC-052521-1	The Home Depot #1927	Paid by EFT #4465		05/25/2021	06/08/2021	06/08/2021		06/08/2021	133.31
SC-052521-2	The Home Depot #1927	Paid by EFT #4466		05/25/2021	06/08/2021	06/08/2021		06/08/2021	30.37
SC-052521-3	The Home Depot #1927	Paid by EFT #4468		05/25/2021	06/08/2021	06/08/2021		06/08/2021	58.20
SC-052521-4	The Home Depot #1927	Paid by EFT #4467		05/25/2021	06/08/2021	06/08/2021		06/08/2021	147.55
SLW-052521-1	Behrens Landscaping Inc.	Paid by EFT #4500		05/25/2021	06/08/2021	06/08/2021		06/08/2021	168.00
SLW-052521-2	The Home Depot #1927	Paid by EFT #4501		05/25/2021	06/08/2021	06/08/2021		06/08/2021	114.17
SLW-052521-3	The Home Depot #1927	Paid by EFT #4502		05/25/2021	06/08/2021	06/08/2021		06/08/2021	35.88



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJB-062521-1	ProctorU Inc.	Paid by EFT #4561		06/25/2021	07/09/2021	07/09/2021		07/09/2021	24.00
AJB-062521-2	U of I Crop Science	Paid by EFT #4562		06/25/2021	07/09/2021	07/09/2021		07/09/2021	45.00
DVN-062521-1	SP * MaxWarehouse.com	Paid by EFT #4582		06/25/2021	07/09/2021	07/09/2021		07/09/2021	50.45
DVN-062521-2	SAI Subscription	Paid by EFT #4581		06/25/2021	07/09/2021	07/09/2021		07/09/2021	49.95
DVN-062521-3	The Home Depot #1927	Paid by EFT #4583		06/25/2021	07/09/2021	07/09/2021		07/09/2021	(534.00)
JJM-062521-1	ebay	Paid by EFT #4602		06/25/2021	07/09/2021	07/09/2021		07/09/2021	32.55
JJM-062521-10	ebay	Paid by EFT #4611		06/25/2021	07/09/2021	07/09/2021		07/09/2021	13.75
JJM-062521-2	ebay	Paid by EFT #4603		06/25/2021	07/09/2021	07/09/2021		07/09/2021	15.95
JJM-062521-3	ebay	Paid by EFT #4604		06/25/2021	07/09/2021	07/09/2021		07/09/2021	115.20
JJM-062521-4	ebay	Paid by EFT #4605		06/25/2021	07/09/2021	07/09/2021		07/09/2021	29.99
JJM-062521-5	ebay	Paid by EFT #4606		06/25/2021	07/09/2021	07/09/2021		07/09/2021	91.14
JJM-062521-6	Grainger	Paid by EFT #4607		06/25/2021	07/09/2021	07/09/2021		07/09/2021	15.83
JJM-062521-7	Grainger	Paid by EFT #4608		06/25/2021	07/09/2021	07/09/2021		07/09/2021	153.18
JJM-062521-8	Grainger	Paid by EFT #4609		06/25/2021	07/09/2021	07/09/2021		07/09/2021	53.80
JJM-062521-9	ebay	Paid by EFT #4610		06/25/2021	07/09/2021	07/09/2021		07/09/2021	13.99
JRK-062521-1	AC Infinity	Paid by EFT #4584		06/25/2021	07/09/2021	07/09/2021		07/09/2021	28.85
JRM-062521-1	Menards	Paid by EFT #4556		06/25/2021	07/09/2021	07/09/2021		07/09/2021	120.73
JRM-062521-2	Menards	Paid by EFT #4557		06/25/2021	07/09/2021	07/09/2021		07/09/2021	111.79
JRM-062521-3	Menards	Paid by EFT #4558		06/25/2021	07/09/2021	07/09/2021		07/09/2021	(120.73)
JRM-062521-4	U of I Crop Science	Paid by EFT #4559		06/25/2021	07/09/2021	07/09/2021		07/09/2021	45.00
JRM-062521-5	ProctorU Inc.	Paid by EFT #4560		06/25/2021	07/09/2021	07/09/2021		07/09/2021	20.00
KML-062521-1	Amazon Marketplace	Paid by EFT #4547		06/25/2021	07/09/2021	07/09/2021		07/09/2021	47.95
KML-062521-10	Amazon Marketplace	Paid by EFT #4553		06/25/2021	07/09/2021	07/09/2021		07/09/2021	92.07
KML-062521-11	Amazon.com	Paid by EFT #4545		06/25/2021	07/09/2021	07/09/2021		07/09/2021	71.76
KML-062521-12	AT&T Damage Claims	Paid by EFT #4546		06/25/2021	07/09/2021	07/09/2021		07/09/2021	481.15
KML-062521-2	Amazon Marketplace	Paid by EFT #4548		06/25/2021	07/09/2021	07/09/2021		07/09/2021	30.36
KML-062521-3	Amazon Marketplace	Paid by EFT #4549		06/25/2021	07/09/2021	07/09/2021		07/09/2021	542.95
KML-062521-4	Amazon Marketplace	Paid by EFT #4550		06/25/2021	07/09/2021	07/09/2021		07/09/2021	139.35
KML-062521-5	Amazon Marketplace	Paid by EFT #4542		06/25/2021	07/09/2021	07/09/2021		07/09/2021	140.40
KML-062521-6	Amazon Marketplace	Paid by EFT #4543		06/25/2021	07/09/2021	07/09/2021		07/09/2021	64.94
KML-062521-7	Amazon.com	Paid by EFT #4551		06/25/2021	07/09/2021	07/09/2021		07/09/2021	(233.78)
KML-062521-8	Amazon Marketplace	Paid by EFT #4544		06/25/2021	07/09/2021	07/09/2021		07/09/2021	43.29
KML-062521-9	Amazon Marketplace	Paid by EFT #4552		06/25/2021	07/09/2021	07/09/2021		07/09/2021	64.90
MDB-062521-1	Spunky Dunkers	Paid by EFT #4523		06/25/2021	07/09/2021	07/09/2021		07/09/2021	115.50
MG-062521-1	Menards	Paid by EFT #4591		06/25/2021	07/09/2021	07/09/2021		07/09/2021	52.42
MG-062521-2	Mutual Ace Palatine	Paid by EFT #4592		06/25/2021	07/09/2021	07/09/2021		07/09/2021	9.59
MG-062521-3	Home Depot	Paid by EFT #4593		06/25/2021	07/09/2021	07/09/2021		07/09/2021	93.36
MK-062521-1	Sherwin Williams	Paid by EFT #4528		06/25/2021	07/09/2021	07/09/2021		07/09/2021	70.22
RLK-062521-1	Menards	Paid by EFT #4539		06/25/2021	07/09/2021	07/09/2021		07/09/2021	429.00
RLK-062521-2	Home Depot	Paid by EFT #4540		06/25/2021	07/09/2021	07/09/2021		07/09/2021	98.00
RLK-062521-3	Home Depot	Paid by EFT #4541		06/25/2021	07/09/2021	07/09/2021		07/09/2021	531.59
SAD-062521-1	The Home Depot #1927	Paid by EFT #4524		06/25/2021	07/09/2021	07/09/2021		07/09/2021	139.88



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SAD-062521-2	The Home Depot #1927	Paid by EFT #4525		06/25/2021	07/09/2021	07/09/2021		07/09/2021	23.94
SAD-062521-3	Russo Power Equipment	Paid by EFT #4526		06/25/2021	07/09/2021	07/09/2021		07/09/2021	323.84
SC-062521-1	The Home Depot #1927	Paid by EFT #4578		06/25/2021	07/09/2021	07/09/2021		07/09/2021	66.46
SC-062521-2	Menards	Paid by EFT #4579		06/25/2021	07/09/2021	07/09/2021		07/09/2021	13.74
SC-062521-3	Menards	Paid by EFT #4580		06/25/2021	07/09/2021	07/09/2021		07/09/2021	13.74
SLW-062521-1	The Home Depot #1952	Paid by EFT #4614		06/25/2021	07/09/2021	07/09/2021		07/09/2021	149.00
SLW-062521-2	The Home Depot #1952	Paid by EFT #4615		06/25/2021	07/09/2021	07/09/2021		07/09/2021	19.98
SLW-062521-3	Mutual Ace Hardware	Paid by EFT #4616		06/25/2021	07/09/2021	07/09/2021		07/09/2021	22.90
SLW-062521-4	The Home Depot #1952	Paid by EFT #4617		06/25/2021	07/09/2021	07/09/2021		07/09/2021	(149.00)
AJB-072621-1	The Home Depot #1927	Paid by EFT #4704		07/26/2021	08/09/2021	08/09/2021		08/09/2021	6.97
AJB-072621-10	eBay	Paid by EFT #4713		07/26/2021	08/09/2021	08/09/2021		08/09/2021	92.09
AJB-072621-2	TreeStuff.com	Paid by EFT #4705		07/26/2021	08/09/2021	08/09/2021		08/09/2021	163.11
AJB-072621-3	Mutual Ace Hardware	Paid by EFT #4706		07/26/2021	08/09/2021	08/09/2021		08/09/2021	14.92
AJB-072621-4	IL Arborist Association	Paid by EFT #4707		07/26/2021	08/09/2021	08/09/2021		08/09/2021	100.00
AJB-072621-5	IL Arborist Association	Paid by EFT #4708		07/26/2021	08/09/2021	08/09/2021		08/09/2021	100.00
AJB-072621-6	IL Arborist Association	Paid by EFT #4709		07/26/2021	08/09/2021	08/09/2021		08/09/2021	100.00
AJB-072621-7	eBay	Paid by EFT #4710		07/26/2021	08/09/2021	08/09/2021		08/09/2021	14.98
AJB-072621-8	eBay	Paid by EFT #4711		07/26/2021	08/09/2021	08/09/2021		08/09/2021	11.99
AJB-072621-9	eBay	Paid by EFT #4712		07/26/2021	08/09/2021	08/09/2021		08/09/2021	145.75
DVN-072621-1	The Home Depot #1927	Paid by EFT #4731		07/26/2021	08/09/2021	08/09/2021		08/09/2021	8.12
DVN-072621-2	The Home Depot #1927	Paid by EFT #4732		07/26/2021	08/09/2021	08/09/2021		08/09/2021	5.28
DVN-072621-3	The Home Depot #1927	Paid by EFT #4733		07/26/2021	08/09/2021	08/09/2021		08/09/2021	533.99
DVN-072621-4	The Home Depot #1927	Paid by EFT #4734		07/26/2021	08/09/2021	08/09/2021		08/09/2021	19.78
GSR-072621-1	Dunkin #351538	Paid by EFT #4699		07/26/2021	08/09/2021	08/09/2021		08/09/2021	63.24
JRK-072621-1	SP * FireHoseSupply.com	Paid by EFT #4736		07/26/2021	08/09/2021	08/09/2021		08/09/2021	96.13
JRK-072621-2	FinditParts	Paid by EFT #4735		07/26/2021	08/09/2021	08/09/2021		08/09/2021	44.17
KCH-072621-1	The Home Depot #1927	Paid by EFT #4746		07/26/2021	08/09/2021	08/09/2021		08/09/2021	67.88
KML-072621-1	Party City	Paid by EFT #4673		07/26/2021	08/09/2021	08/09/2021		08/09/2021	42.41
KML-072621-10	OrderSafety.com	Paid by EFT #4687		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,336.50
KML-072621-11	OrderSafety.com	Paid by EFT #4688		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,144.00
KML-072621-12	OrderSafety.com	Paid by EFT #4689		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,349.73
KML-072621-13	Amazon.com	Paid by EFT #4677		07/26/2021	08/09/2021	08/09/2021		08/09/2021	53.97
KML-072621-14	Amazon Marketplace	Paid by EFT #4678		07/26/2021	08/09/2021	08/09/2021		08/09/2021	123.99
KML-072621-15	Amazon Marketplace	Paid by EFT #4679		07/26/2021	08/09/2021	08/09/2021		08/09/2021	95.94
KML-072621-16	North American Safety	Paid by EFT #4690		07/26/2021	08/09/2021	08/09/2021		08/09/2021	107.85
KML-072621-17	Warehouse Direct	Paid by EFT #4680		07/26/2021	08/09/2021	08/09/2021		08/09/2021	56.24
KML-072621-18	IL Tollway	Paid by EFT #4681		07/26/2021	08/09/2021	08/09/2021		08/09/2021	160.00
KML-072621-2	Amazon Marketplace	Paid by EFT #4674		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,095.98
KML-072621-3	Amazon Marketplace	Paid by EFT #4682		07/26/2021	08/09/2021	08/09/2021		08/09/2021	29.00
KML-072621-4	Amazon Marketplace	Paid by EFT #4683		07/26/2021	08/09/2021	08/09/2021		08/09/2021	96.99
KML-072621-5	Amazon Marketplace	Paid by EFT #4684		07/26/2021	08/09/2021	08/09/2021		08/09/2021	525.95
KML-072621-6	Amazon Marketplace	Paid by EFT #4675		07/26/2021	08/09/2021	08/09/2021		08/09/2021	99.95



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-072621-7	Amazon Marketplace	Paid by EFT #4676		07/26/2021	08/09/2021	08/09/2021		08/09/2021	54.30
KML-072621-8	OrderSafety.com	Paid by EFT #4685		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,333.00
KML-072621-9	OrderSafety.com	Paid by EFT #4686		07/26/2021	08/09/2021	08/09/2021		08/09/2021	1,346.73
MDB-072621-1	Jewel-Osco	Paid by EFT #4655		07/26/2021	08/09/2021	08/09/2021		08/09/2021	135.24
MG-072621-1	Mutual Ace Hardware	Paid by EFT #4749		07/26/2021	08/09/2021	08/09/2021		08/09/2021	19.78
MG-072621-2	Home Depot	Paid by EFT #4750		07/26/2021	08/09/2021	08/09/2021		08/09/2021	(16.90)
MG-072621-3	Home Depot	Paid by EFT #4751		07/26/2021	08/09/2021	08/09/2021		08/09/2021	53.92
MG-072621-4	Home Depot	Paid by EFT #4752		07/26/2021	08/09/2021	08/09/2021		08/09/2021	16.90
MG-072621-5	Menards	Paid by EFT #4753		07/26/2021	08/09/2021	08/09/2021		08/09/2021	68.08
MJK-072621-1	Grainger	Paid by EFT #4658		07/26/2021	08/09/2021	08/09/2021		08/09/2021	30.18
MKD-072621-1	Preferred Doors LLC	Paid by EFT #4657		07/26/2021	08/09/2021	08/09/2021		08/09/2021	156.60
RLK-072621-1	Home Depot	Paid by EFT #4702		07/26/2021	08/09/2021	08/09/2021		08/09/2021	(45.92)
RLK-072621-2	Home Depot	Paid by EFT #4703		07/26/2021	08/09/2021	08/09/2021		08/09/2021	45.92
SC-072621-1	The Home Depot #1927	Paid by EFT #4730		07/26/2021	08/09/2021	08/09/2021		08/09/2021	395.92
SC-072621-2	Mutual Ace Hardware	Paid by EFT #4727		07/26/2021	08/09/2021	08/09/2021		08/09/2021	17.07
SC-072621-3	The Home Depot #1927	Paid by EFT #4726		07/26/2021	08/09/2021	08/09/2021		08/09/2021	160.45
SC-072621-4	The Home Depot #1927	Paid by EFT #4728		07/26/2021	08/09/2021	08/09/2021		08/09/2021	39.73
SC-072621-5	The Home Depot #1927	Paid by EFT #4729		07/26/2021	08/09/2021	08/09/2021		08/09/2021	61.52
WES-072621-1	Mutual Ace Hardware	Paid by EFT #4700		07/26/2021	08/09/2021	08/09/2021		08/09/2021	5.38
WES-072621-2	The Home Depot #1927	Paid by EFT #4701		07/26/2021	08/09/2021	08/09/2021		08/09/2021	19.78
AJB-082521-1	TreeStuff.com	Paid by EFT #4851		08/25/2021	09/08/2021	09/08/2021		09/08/2021	248.98
AJB-082521-2	eBay	Paid by EFT #4852		08/25/2021	09/08/2021	09/08/2021		09/08/2021	32.70
AJB-082521-3	TreeStuff.com	Paid by EFT #4850		08/25/2021	09/08/2021	09/08/2021		09/08/2021	311.98
DVN-082521-1	SAI Subscription	Paid by EFT #4874		08/25/2021	09/08/2021	09/08/2021		09/08/2021	49.95
DVN-082521-2	Signet Pavement Supply	Paid by EFT #4875		08/25/2021	09/08/2021	09/08/2021		09/08/2021	648.00
DVN-082521-3	SAI Subscription	Paid by EFT #4876		08/25/2021	09/08/2021	09/08/2021		09/08/2021	49.95
JRK-082521-1	Mutual Ace Hardware	Paid by EFT #4877		08/25/2021	09/08/2021	09/08/2021		09/08/2021	16.99
KCH-082521-1	The Home Depot #1927	Paid by EFT #4890		08/25/2021	09/08/2021	09/08/2021		09/08/2021	49.90
KCH-082521-2	The Home Depot #1927	Paid by EFT #4891		08/25/2021	09/08/2021	09/08/2021		09/08/2021	20.91
KML-082521-1	Amazon Marketplace	Paid by EFT #4841		08/25/2021	09/08/2021	09/08/2021		09/08/2021	129.80
KML-082521-10	Amazon.com	Paid by EFT #4843		08/25/2021	09/08/2021	09/08/2021		09/08/2021	47.60
KML-082521-11	Amazon Marketplace	Paid by EFT #4844		08/25/2021	09/08/2021	09/08/2021		09/08/2021	72.99
KML-082521-12	Amazon.com	Paid by EFT #4845		08/25/2021	09/08/2021	09/08/2021		09/08/2021	7.69
KML-082521-13	Amazon.com	Paid by EFT #4846		08/25/2021	09/08/2021	09/08/2021		09/08/2021	21.00
KML-082521-14	Amazon Marketplace	Paid by EFT #4838		08/25/2021	09/08/2021	09/08/2021		09/08/2021	51.94
KML-082521-15	Amazon Marketplace	Paid by EFT #4839		08/25/2021	09/08/2021	09/08/2021		09/08/2021	68.97
KML-082521-16	Amazon Marketplace	Paid by EFT #4840		08/25/2021	09/08/2021	09/08/2021		09/08/2021	22.50
KML-082521-2	Amazon Marketplace	Paid by EFT #4832		08/25/2021	09/08/2021	09/08/2021		09/08/2021	54.50
KML-082521-3	Amazon Marketplace	Paid by EFT #4833		08/25/2021	09/08/2021	09/08/2021		09/08/2021	101.46
KML-082521-4	Amazon Marketplace	Paid by EFT #4834		08/25/2021	09/08/2021	09/08/2021		09/08/2021	127.96
KML-082521-5	Amazon Marketplace	Paid by EFT #4842		08/25/2021	09/08/2021	09/08/2021		09/08/2021	65.14
KML-082521-6	Amazon Marketplace	Paid by EFT #4835		08/25/2021	09/08/2021	09/08/2021		09/08/2021	131.16



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-082521-7	Amazon Marketplace	Paid by EFT #4836		08/25/2021	09/08/2021	09/08/2021		09/08/2021	160.48
KML-082521-8	Amazon Marketplace	Paid by EFT #4837		08/25/2021	09/08/2021	09/08/2021		09/08/2021	42.83
KML-082521-9	Warehouse Direct	Paid by EFT #4831		08/25/2021	09/08/2021	09/08/2021		09/08/2021	27.25
MAT-082521-1	Arlington Power Equipment	Paid by EFT #4870		08/25/2021	09/08/2021	09/08/2021		09/08/2021	351.99
MDB-082521-1	American Public Works	Paid by EFT #4806		08/25/2021	09/08/2021	09/08/2021		09/08/2021	829.00
MDB-082521-2	American Public Works	Paid by EFT #4807		08/25/2021	09/08/2021	09/08/2021		09/08/2021	829.00
MJK-082521-1	Home Depot	Paid by EFT #4817		08/25/2021	09/08/2021	09/08/2021		09/08/2021	41.74
MJK-082521-2	Home Depot	Paid by EFT #4818		08/25/2021	09/08/2021	09/08/2021		09/08/2021	58.68
MKD-082521-1	Grainger	Paid by EFT #4809		08/25/2021	09/08/2021	09/08/2021		09/08/2021	60.57
MKD-082521-2	Grainger	Paid by EFT #4810		08/25/2021	09/08/2021	09/08/2021		09/08/2021	34.50
MKD-082521-3	Grainger	Paid by EFT #4811		08/25/2021	09/08/2021	09/08/2021		09/08/2021	110.40
MKD-082521-4	SupplyHouse.com	Paid by EFT #4812		08/25/2021	09/08/2021	09/08/2021		09/08/2021	199.48
MKD-082521-5	Grainger	Paid by EFT #4813		08/25/2021	09/08/2021	09/08/2021		09/08/2021	53.80
RLK-082521-1	Home Depot	Paid by EFT #4830		08/25/2021	09/08/2021	09/08/2021		09/08/2021	87.46
SC-082521-1	The Home Depot #1927	Paid by EFT #4871		08/25/2021	09/08/2021	09/08/2021		09/08/2021	26.78
SC-082521-2	The Home Depot #1927	Paid by EFT #4872		08/25/2021	09/08/2021	09/08/2021		09/08/2021	122.58
SC-082521-3	The Home Depot #1927	Paid by EFT #4873		08/25/2021	09/08/2021	09/08/2021		09/08/2021	196.21
AJB-092721-1	The Home Depot #1927	Paid by EFT #5002		09/27/2021	10/11/2021	10/11/2021		10/11/2021	93.76
AJB-092721-2	The Home Depot #1927	Paid by EFT #5003		09/27/2021	10/11/2021	10/11/2021		10/11/2021	39.92
DVN-092721-1	The Home Depot #1927	Paid by EFT #5022		09/27/2021	10/11/2021	10/11/2021		10/11/2021	24.92
DVN-092721-2	The Home Depot #1927	Paid by EFT #5023		09/27/2021	10/11/2021	10/11/2021		10/11/2021	106.21
DVN-092721-3	SAI Subscription	Paid by EFT #5024		09/27/2021	10/11/2021	10/11/2021		10/11/2021	49.95
EDK-092721-1	Paper Mart	Paid by EFT #4956		09/27/2021	10/11/2021	10/11/2021		10/11/2021	368.82
EDK-092721-2	Jewel-Osco	Paid by EFT #4960		09/27/2021	10/11/2021	10/11/2021		10/11/2021	231.70
EDK-092721-3	Hilton St. Louis Ballpark Saint Louis, MO	Paid by EFT #4957		09/27/2021	10/11/2021	10/11/2021		10/11/2021	60.00
EDK-092721-4	Hilton St. Louis Ballpark Saint Louis, MO	Paid by EFT #4958		09/27/2021	10/11/2021	10/11/2021		10/11/2021	863.96
EDK-092721-5	Spunky Dunkers	Paid by EFT #4959		09/27/2021	10/11/2021	10/11/2021		10/11/2021	56.60
KCH-092721-1	Mutual Ace Hardware	Paid by EFT #5033		09/27/2021	10/11/2021	10/11/2021		10/11/2021	182.08
KCH-092721-2	Mutual Ace Hardware	Paid by EFT #5034		09/27/2021	10/11/2021	10/11/2021		10/11/2021	44.95
KML-092721-1	Amazon Marketplace	Paid by EFT #4995		09/27/2021	10/11/2021	10/11/2021		10/11/2021	78.80
KML-092721-10	Amazon.com	Paid by EFT #4985		09/27/2021	10/11/2021	10/11/2021		10/11/2021	163.79
KML-092721-11	Amazon.com	Paid by EFT #4994		09/27/2021	10/11/2021	10/11/2021		10/11/2021	30.17
KML-092721-12	Warehouse Direct	Paid by EFT #4986		09/27/2021	10/11/2021	10/11/2021		10/11/2021	42.60
KML-092721-13	Amazon Marketplace	Paid by EFT #4993		09/27/2021	10/11/2021	10/11/2021		10/11/2021	742.97
KML-092721-14	Warehouse Direct	Paid by EFT #4987		09/27/2021	10/11/2021	10/11/2021		10/11/2021	73.54
KML-092721-15	Warehouse Direct	Paid by EFT #4988		09/27/2021	10/11/2021	10/11/2021		10/11/2021	130.33
KML-092721-16	Amazon Marketplace	Paid by EFT #4989		09/27/2021	10/11/2021	10/11/2021		10/11/2021	21.99
KML-092721-17	EB 2021 Virtual Deicing	Paid by EFT #4990		09/27/2021	10/11/2021	10/11/2021		10/11/2021	45.00
KML-092721-18	Amazon Marketplace	Paid by EFT #4991		09/27/2021	10/11/2021	10/11/2021		10/11/2021	257.22
KML-092721-19	Amazon Marketplace	Paid by EFT #4992		09/27/2021	10/11/2021	10/11/2021		10/11/2021	82.98



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-092721-2	Amazon Marketplace	Paid by EFT #4979		09/27/2021	10/11/2021	10/11/2021		10/11/2021	204.99
KML-092721-3	Amazon Marketplace	Paid by EFT #4996		09/27/2021	10/11/2021	10/11/2021		10/11/2021	96.48
KML-092721-4	Amazon Marketplace	Paid by EFT #4980		09/27/2021	10/11/2021	10/11/2021		10/11/2021	29.61
KML-092721-5	Amazon Marketplace	Paid by EFT #4997		09/27/2021	10/11/2021	10/11/2021		10/11/2021	31.82
KML-092721-6	Amazon Marketplace	Paid by EFT #4981		09/27/2021	10/11/2021	10/11/2021		10/11/2021	311.70
KML-092721-7	Amazon Marketplace	Paid by EFT #4982		09/27/2021	10/11/2021	10/11/2021		10/11/2021	143.99
KML-092721-8	Amazon Marketplace	Paid by EFT #4983		09/27/2021	10/11/2021	10/11/2021		10/11/2021	138.28
KML-092721-9	Amazon Marketplace	Paid by EFT #4984		09/27/2021	10/11/2021	10/11/2021		10/11/2021	74.95
MDB-092721-1	ASFPM	Paid by EFT #4951		09/27/2021	10/11/2021	10/11/2021		10/11/2021	50.00
MDB-092721-2	Mexico Uno	Paid by EFT #4952		09/27/2021	10/11/2021	10/11/2021		10/11/2021	407.16
MDB-092721-3	Hilton St. Louis Ballpark Saint Louis, MO	Paid by EFT #4953		09/27/2021	10/11/2021	10/11/2021		10/11/2021	461.98
MDB-092721-4	Circle K #01359	Paid by EFT #4954		09/27/2021	10/11/2021	10/11/2021		10/11/2021	51.36
MG-092721-1	Mutual Ace Palatine	Paid by EFT #5035		09/27/2021	10/11/2021	10/11/2021		10/11/2021	180.87
MJK-092721-1	Home Depot	Paid by EFT #4962		09/27/2021	10/11/2021	10/11/2021		10/11/2021	27.98
MJK-092721-2	Mutual Ace Palatine	Paid by EFT #4963		09/27/2021	10/11/2021	10/11/2021		10/11/2021	44.99
MKD-092721-1	Grainger	Paid by EFT #4961		09/27/2021	10/11/2021	10/11/2021		10/11/2021	64.12
RLK-092721-1	Home Depot	Paid by EFT #4974		09/27/2021	10/11/2021	10/11/2021		10/11/2021	19.88
RLK-092721-2	Mutual Ace Palatine	Paid by EFT #4975		09/27/2021	10/11/2021	10/11/2021		10/11/2021	25.18
RLK-092721-3	Batteries Plus Bulbs	Paid by EFT #4976		09/27/2021	10/11/2021	10/11/2021		10/11/2021	34.68
RLK-092721-4	Home Depot	Paid by EFT #4977		09/27/2021	10/11/2021	10/11/2021		10/11/2021	138.02
SAD-092721-1	Mutual Ace Hardware	Paid by EFT #4955		09/27/2021	10/11/2021	10/11/2021		10/11/2021	57.56
SC-092721-1	The Home Depot #1927	Paid by EFT #5018		09/27/2021	10/11/2021	10/11/2021		10/11/2021	15.34
SC-092721-2	The Home Depot #1927	Paid by EFT #5019		09/27/2021	10/11/2021	10/11/2021		10/11/2021	29.97
SC-092721-3	Mutual Ace Hardware	Paid by EFT #5021		09/27/2021	10/11/2021	10/11/2021		10/11/2021	14.38
SC-092721-4	Mutual Ace Hardware	Paid by EFT #5020		09/27/2021	10/11/2021	10/11/2021		10/11/2021	28.78
SLW-092721-1	The Home Depot #1927	Paid by EFT #5038		09/27/2021	10/11/2021	10/11/2021		10/11/2021	72.86
AJB-102521-1	The Home Depot #1927	Paid by EFT #5153		10/25/2021	11/08/2021	11/08/2021		11/08/2021	93.44
AJB-102521-2	TreeStuff.com	Paid by EFT #5154		10/25/2021	11/08/2021	11/08/2021		11/08/2021	839.28
AJB-102521-3	Einstein Bros. Bagels	Paid by EFT #5155		10/25/2021	11/08/2021	11/08/2021		11/08/2021	31.06
DVN-102521-1	Menards	Paid by EFT #5176		10/25/2021	11/08/2021	11/08/2021		11/08/2021	59.97
DVN-102521-2	The Home Depot #1927	Paid by EFT #5177		10/25/2021	11/08/2021	11/08/2021		11/08/2021	442.03
DVN-102521-3	Menards	Paid by EFT #5178		10/25/2021	11/08/2021	11/08/2021		11/08/2021	224.90
DVN-102521-4	Mutual Ace Hardware	Paid by EFT #5179		10/25/2021	11/08/2021	11/08/2021		11/08/2021	13.10
DVN-102521-5	SAI Subscription	Paid by EFT #5180		10/25/2021	11/08/2021	11/08/2021		11/08/2021	59.99
JRK-102521-1	Grainger	Paid by EFT #5181		10/25/2021	11/08/2021	11/08/2021		11/08/2021	92.11
JRK-102521-10	Grainger	Paid by EFT #5190		10/25/2021	11/08/2021	11/08/2021		11/08/2021	38.10
JRK-102521-11	Grainger	Paid by EFT #5191		10/25/2021	11/08/2021	11/08/2021		11/08/2021	146.38
JRK-102521-2	Grainger	Paid by EFT #5182		10/25/2021	11/08/2021	11/08/2021		11/08/2021	28.28
JRK-102521-3	Grainger	Paid by EFT #5183		10/25/2021	11/08/2021	11/08/2021		11/08/2021	18.12
JRK-102521-4	Grainger	Paid by EFT #5184		10/25/2021	11/08/2021	11/08/2021		11/08/2021	39.91
JRK-102521-5	Grainger	Paid by EFT #5185		10/25/2021	11/08/2021	11/08/2021		11/08/2021	138.84



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JRK-102521-6	Grainger	Paid by EFT #5186		10/25/2021	11/08/2021	11/08/2021		11/08/2021	189.24
JRK-102521-7	Grainger	Paid by EFT #5187		10/25/2021	11/08/2021	11/08/2021		11/08/2021	125.81
JRK-102521-8	Grainger	Paid by EFT #5188		10/25/2021	11/08/2021	11/08/2021		11/08/2021	19.77
JRK-102521-9	Grainger	Paid by EFT #5189		10/25/2021	11/08/2021	11/08/2021		11/08/2021	173.40
KML-102521-1	Amazon Marketplace	Paid by EFT #5127		10/25/2021	11/08/2021	11/08/2021		11/08/2021	344.99
KML-102521-10	Amazon.com	Paid by EFT #5137		10/25/2021	11/08/2021	11/08/2021		11/08/2021	97.05
KML-102521-11	Amazon.com	Paid by EFT #5138		10/25/2021	11/08/2021	11/08/2021		11/08/2021	58.33
KML-102521-12	Amazon.com	Paid by EFT #5139		10/25/2021	11/08/2021	11/08/2021		11/08/2021	42.83
KML-102521-13	Amazon Marketplace	Paid by EFT #5140		10/25/2021	11/08/2021	11/08/2021		11/08/2021	29.05
KML-102521-14	Warehouse Direct	Paid by EFT #5133		10/25/2021	11/08/2021	11/08/2021		11/08/2021	37.26
KML-102521-2	Amazon Marketplace	Paid by EFT #5128		10/25/2021	11/08/2021	11/08/2021		11/08/2021	96.00
KML-102521-3	Amazon Marketplace	Paid by EFT #5129		10/25/2021	11/08/2021	11/08/2021		11/08/2021	172.32
KML-102521-4	OrderSafety.com	Paid by EFT #5130		10/25/2021	11/08/2021	11/08/2021		11/08/2021	273.90
KML-102521-5	Amazon Marketplace	Paid by EFT #5134		10/25/2021	11/08/2021	11/08/2021		11/08/2021	140.35
KML-102521-6	IL Arborist Association	Paid by EFT #5131		10/25/2021	11/08/2021	11/08/2021		11/08/2021	1,060.00
KML-102521-7	IL Arborist Association	Paid by EFT #5132		10/25/2021	11/08/2021	11/08/2021		11/08/2021	540.00
KML-102521-8	Amazon Marketplace	Paid by EFT #5135		10/25/2021	11/08/2021	11/08/2021		11/08/2021	20.98
KML-102521-9	Amazon.com	Paid by EFT #5136		10/25/2021	11/08/2021	11/08/2021		11/08/2021	228.67
MDB-102521-1	Active Radiator Supply	Paid by EFT #5094		10/25/2021	11/08/2021	11/08/2021		11/08/2021	2,034.62
MKD-102521-1	ebay	Paid by EFT #5095		10/25/2021	11/08/2021	11/08/2021		11/08/2021	134.79
MKD-102521-2	SupplyHouse.com	Paid by EFT #5096		10/25/2021	11/08/2021	11/08/2021		11/08/2021	212.15
MKD-102521-3	SupplyHouse.com	Paid by EFT #5097		10/25/2021	11/08/2021	11/08/2021		11/08/2021	109.05
MKD-102521-4	ebay	Paid by EFT #5098		10/25/2021	11/08/2021	11/08/2021		11/08/2021	139.99
RLK-102521-1	Home Depot	Paid by EFT #5118		10/25/2021	11/08/2021	11/08/2021		11/08/2021	159.95
SC-102521-1	Mutual Ace Hardware	Paid by EFT #5167		10/25/2021	11/08/2021	11/08/2021		11/08/2021	16.19
SC-102521-2	Multiple Concrete Accessories	Paid by EFT #5168		10/25/2021	11/08/2021	11/08/2021		11/08/2021	168.48
SC-102521-3	Multiple Concrete Accessories	Paid by EFT #5169		10/25/2021	11/08/2021	11/08/2021		11/08/2021	(12.48)
SC-102521-4	The Home Depot #1927	Paid by EFT #5170		10/25/2021	11/08/2021	11/08/2021		11/08/2021	139.00
SC-102521-5	The Home Depot #1927	Paid by EFT #5171		10/25/2021	11/08/2021	11/08/2021		11/08/2021	4.88
SC-102521-6	Multiple Concrete Accessories	Paid by EFT #5172		10/25/2021	11/08/2021	11/08/2021		11/08/2021	31.00
SC-102521-7	Menards	Paid by EFT #5173		10/25/2021	11/08/2021	11/08/2021		11/08/2021	94.79
SC-102521-8	The Home Depot #1927	Paid by EFT #5174		10/25/2021	11/08/2021	11/08/2021		11/08/2021	15.96
SC-102521-9	Menards	Paid by EFT #5175		10/25/2021	11/08/2021	11/08/2021		11/08/2021	122.05
WES-102521-1	The Home Depot #1927	Paid by EFT #5152		10/25/2021	11/08/2021	11/08/2021		11/08/2021	33.81
AJB-112621-1	The Home Depot #1927	Paid by EFT #5352		11/26/2021	12/10/2021	12/10/2021		12/10/2021	185.28
AJB-112621-10	Kinsch Floral Market	Paid by EFT #5359		11/26/2021	12/10/2021	12/10/2021		12/10/2021	920.00
AJB-112621-11	Hobby-Lobby #0205	Paid by EFT #5360		11/26/2021	12/10/2021	12/10/2021		12/10/2021	47.90
AJB-112621-12	Hobby-Lobby #0205	Paid by EFT #5361		11/26/2021	12/10/2021	12/10/2021		12/10/2021	(52.69)
AJB-112621-13	Mutual Ace Hardware	Paid by EFT #5362		11/26/2021	12/10/2021	12/10/2021		12/10/2021	85.25
AJB-112621-14	Mutual Ace Hardware	Paid by EFT #5363		11/26/2021	12/10/2021	12/10/2021		12/10/2021	(85.24)
AJB-112621-15	Mutual Ace Hardware	Paid by EFT #5364		11/26/2021	12/10/2021	12/10/2021		12/10/2021	76.94
AJB-112621-16	Mutual Ace Hardware	Paid by EFT #5365		11/26/2021	12/10/2021	12/10/2021		12/10/2021	44.99



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJB-112621-2	TreeStuff.com	Paid by EFT #5366		11/26/2021	12/10/2021	12/10/2021		12/10/2021	59.47
AJB-112621-3	eBay	Paid by EFT #5353		11/26/2021	12/10/2021	12/10/2021		12/10/2021	50.74
AJB-112621-4	The Home Depot #1927	Paid by EFT #5354		11/26/2021	12/10/2021	12/10/2021		12/10/2021	39.98
AJB-112621-5	OrderSafety.com	Paid by EFT #5367		11/26/2021	12/10/2021	12/10/2021		12/10/2021	284.88
AJB-112621-6	Hobby-Lobby #0205	Paid by EFT #5355		11/26/2021	12/10/2021	12/10/2021		12/10/2021	52.69
AJB-112621-7	The Home Depot #1927	Paid by EFT #5356		11/26/2021	12/10/2021	12/10/2021		12/10/2021	270.86
AJB-112621-8	The Home Depot #1927	Paid by EFT #5357		11/26/2021	12/10/2021	12/10/2021		12/10/2021	223.36
AJB-112621-9	The Home Depot #1927	Paid by EFT #5358		11/26/2021	12/10/2021	12/10/2021		12/10/2021	(114.24)
DVN-112621-1	SAI Subscription	Paid by EFT #5395		11/26/2021	12/10/2021	12/10/2021		12/10/2021	59.99
JRK-112621-1	Grainger	Paid by EFT #5396		11/26/2021	12/10/2021	12/10/2021		12/10/2021	23.40
JRK-112621-10	Grainger	Paid by EFT #5403		11/26/2021	12/10/2021	12/10/2021		12/10/2021	21.16
JRK-112621-11	Grainger	Paid by EFT #5404		11/26/2021	12/10/2021	12/10/2021		12/10/2021	(38.10)
JRK-112621-2	Grainger	Paid by EFT #5397		11/26/2021	12/10/2021	12/10/2021		12/10/2021	10.62
JRK-112621-3	FireLine, Inc.	Paid by EFT #5405		11/26/2021	12/10/2021	12/10/2021		12/10/2021	513.92
JRK-112621-4	Grainger	Paid by EFT #5398		11/26/2021	12/10/2021	12/10/2021		12/10/2021	209.30
JRK-112621-5	Grainger	Paid by EFT #5399		11/26/2021	12/10/2021	12/10/2021		12/10/2021	315.66
JRK-112621-6	Grainger	Paid by EFT #5406		11/26/2021	12/10/2021	12/10/2021		12/10/2021	332.15
JRK-112621-7	SP * OneHydraulics	Paid by EFT #5400		11/26/2021	12/10/2021	12/10/2021		12/10/2021	148.99
JRK-112621-8	Grainger	Paid by EFT #5401		11/26/2021	12/10/2021	12/10/2021		12/10/2021	180.34
JRK-112621-9	Grainger	Paid by EFT #5402		11/26/2021	12/10/2021	12/10/2021		12/10/2021	256.40
KCH-112621-1	Mutual Ace Hardware	Paid by EFT #5416		11/26/2021	12/10/2021	12/10/2021		12/10/2021	42.06
KML-112621-1	Amazon Marketplace	Paid by EFT #5325		11/26/2021	12/10/2021	12/10/2021		12/10/2021	59.99
KML-112621-10	Amazon.com	Paid by EFT #5344		11/26/2021	12/10/2021	12/10/2021		12/10/2021	99.99
KML-112621-11	Warehouse Direct	Paid by EFT #5331		11/26/2021	12/10/2021	12/10/2021		12/10/2021	497.38
KML-112621-12	Amazon Marketplace	Paid by EFT #5345		11/26/2021	12/10/2021	12/10/2021		12/10/2021	8.49
KML-112621-13	Surveying Supplies	Paid by EFT #5332		11/26/2021	12/10/2021	12/10/2021		12/10/2021	27.39
KML-112621-14	Amazon Marketplace	Paid by EFT #5346		11/26/2021	12/10/2021	12/10/2021		12/10/2021	99.99
KML-112621-15	Amazon Marketplace	Paid by EFT #5347		11/26/2021	12/10/2021	12/10/2021		12/10/2021	52.18
KML-112621-16	Target	Paid by EFT #5333		11/26/2021	12/10/2021	12/10/2021		12/10/2021	12.50
KML-112621-17	Target	Paid by EFT #5334		11/26/2021	12/10/2021	12/10/2021		12/10/2021	3.99
KML-112621-18	Flowerama	Paid by EFT #5335		11/26/2021	12/10/2021	12/10/2021		12/10/2021	84.99
KML-112621-19	Hobby-Lobby #0205	Paid by EFT #5336		11/26/2021	12/10/2021	12/10/2021		12/10/2021	2.99
KML-112621-2	Amazon Marketplace	Paid by EFT #5326		11/26/2021	12/10/2021	12/10/2021		12/10/2021	156.00
KML-112621-20	Warehouse Direct	Paid by EFT #5337		11/26/2021	12/10/2021	12/10/2021		12/10/2021	66.44
KML-112621-21	The Home Depot #1927	Paid by EFT #5338		11/26/2021	12/10/2021	12/10/2021		12/10/2021	21.97
KML-112621-23	Amazon.com	Paid by EFT #5339		11/26/2021	12/10/2021	12/10/2021		12/10/2021	91.74
KML-112621-24	Warehouse Direct	Paid by EFT #5340		11/26/2021	12/10/2021	12/10/2021		12/10/2021	17.99
KML-112621-25	CD One Price Cleaners	Paid by EFT #5341		11/26/2021	12/10/2021	12/10/2021		12/10/2021	39.90
KML-112621-3	Amazon.com	Paid by EFT #5327		11/26/2021	12/10/2021	12/10/2021		12/10/2021	158.75
KML-112621-4	Amazon.com	Paid by EFT #5342		11/26/2021	12/10/2021	12/10/2021		12/10/2021	56.81
KML-112621-5	Amazon Marketplace	Paid by EFT #5343		11/26/2021	12/10/2021	12/10/2021		12/10/2021	38.96
KML-112621-6	Amazon Marketplace	Paid by EFT #5328		11/26/2021	12/10/2021	12/10/2021		12/10/2021	41.70



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-112621-7	Amazon.com	Paid by EFT #5329		11/26/2021	12/10/2021	12/10/2021		12/10/2021	218.34
KML-112621-8	Amazon Marketplace	Paid by EFT #5330		11/26/2021	12/10/2021	12/10/2021		12/10/2021	55.38
KML-112621-9	Amazon Marketplace	Paid by EFT #5348		11/26/2021	12/10/2021	12/10/2021		12/10/2021	37.99
MG-112621-1	Mutual Ace Hardware	Paid by EFT #5417		11/26/2021	12/10/2021	12/10/2021		12/10/2021	17.99
MG-112621-2	Home Depot	Paid by EFT #5418		11/26/2021	12/10/2021	12/10/2021		12/10/2021	109.00
MKD-112621-1	Grainger	Paid by EFT #5292		11/26/2021	12/10/2021	12/10/2021		12/10/2021	87.20
MKD-112621-10	Grainger	Paid by EFT #5301		11/26/2021	12/10/2021	12/10/2021		12/10/2021	151.64
MKD-112621-2	Grainger	Paid by EFT #5293		11/26/2021	12/10/2021	12/10/2021		12/10/2021	337.88
MKD-112621-3	Grainger	Paid by EFT #5294		11/26/2021	12/10/2021	12/10/2021		12/10/2021	114.48
MKD-112621-4	Grainger	Paid by EFT #5295		11/26/2021	12/10/2021	12/10/2021		12/10/2021	82.74
MKD-112621-5	Grainger	Paid by EFT #5296		11/26/2021	12/10/2021	12/10/2021		12/10/2021	240.72
MKD-112621-6	ebay	Paid by EFT #5297		11/26/2021	12/10/2021	12/10/2021		12/10/2021	32.50
MKD-112621-7	Grainger	Paid by EFT #5298		11/26/2021	12/10/2021	12/10/2021		12/10/2021	476.24
MKD-112621-8	ebay	Paid by EFT #5299		11/26/2021	12/10/2021	12/10/2021		12/10/2021	399.99
MKD-112621-9	SupplyHouse.com	Paid by EFT #5300		11/26/2021	12/10/2021	12/10/2021		12/10/2021	151.49
SAD-112621-1	The Home Depot #1927	Paid by EFT #5290		11/26/2021	12/10/2021	12/10/2021		12/10/2021	29.47
SAD-112621-2	The Home Depot #1927	Paid by EFT #5291		11/26/2021	12/10/2021	12/10/2021		12/10/2021	249.00
SC-112621-1	Mutual Ace Palatine	Paid by EFT #5389		11/26/2021	12/10/2021	12/10/2021		12/10/2021	1.87
SC-112621-2	Home Depot	Paid by EFT #5390		11/26/2021	12/10/2021	12/10/2021		12/10/2021	62.42
SC-112621-3	Menards	Paid by EFT #5391		11/26/2021	12/10/2021	12/10/2021		12/10/2021	34.03
SC-112621-4	Menards	Paid by EFT #5392		11/26/2021	12/10/2021	12/10/2021		12/10/2021	5.88
SC-112621-5	Home Depot	Paid by EFT #5393		11/26/2021	12/10/2021	12/10/2021		12/10/2021	38.14
SC-112621-6	Menards	Paid by EFT #5394		11/26/2021	12/10/2021	12/10/2021		12/10/2021	9.79
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals						Invoices	1441		\$3,330,029.67
Vendor 2609 - Julie, Inc.									
2021-1393-1	JULIE Locate Annual Membership	Paid by Check #256018		01/06/2021	02/05/2021	01/07/2021		02/02/2021	2,493.14
2021-1393-4	JULIE Locate Annual Membership	Paid by Check #257631		01/06/2021	08/20/2021	07/20/2021		08/17/2021	2,493.14
2021-1393-2	JULIE Locate Annual Membership	Paid by Check #256525		03/21/2021	04/20/2021	03/31/2021		04/06/2021	2,493.14
2121-1393-3	JULIE Locate Annual Membership	Paid by Check #258385		10/21/2021	11/20/2021	10/25/2021		11/16/2021	2,493.12
Vendor 2609 - Julie, Inc. Totals						Invoices	4		\$9,972.54
Vendor 2219 - Just Faucets									
197840	Faucet Repair-FS 81	Paid by Check #257957		08/23/2021	09/22/2021	09/01/2021		09/21/2021	103.06
Vendor 2219 - Just Faucets Totals						Invoices	1		\$103.06
Vendor 4790 - Kaman Fluid Power Llc									
J74618-001	Parts - T-331	Paid by Check #257632		07/13/2021	08/12/2021	08/02/2021		08/17/2021	29.21
Vendor 4790 - Kaman Fluid Power Llc Totals						Invoices	1		\$29.21
Vendor 4227 - Sanyokta Kapur									
SK-12/21/2020	Clothing Allowance - Kapur	Paid by EFT #3719		12/21/2020	12/23/2020	12/23/2020		01/05/2021	147.65
Vendor 4227 - Sanyokta Kapur Totals						Invoices	1		\$147.65



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3754 - KC's Car Wash Llc									
PWVMKC010621	Car Wash - December	Paid by Check #256019		01/06/2021	02/05/2021	12/31/2020		02/02/2021	124.00
PWVMKC02022021	Car Wash - January	Paid by Check #256261		02/02/2021	03/04/2021	02/03/2021		03/02/2021	297.00
PWVMKC03012021	Car Wash - February	Paid by Check #256385		03/01/2021	03/31/2021	03/05/2021		03/16/2021	394.00
PWVMKC04012021	Car Wash - March	Paid by Check #256646		04/01/2021	05/01/2021	04/12/2021		04/20/2021	358.00
PWVMKC05022021	Car Wash - April	Paid by Check #256887		05/02/2021	06/01/2021	05/07/2021		05/18/2021	297.00
PWVMKC06032021	Car Wash - May	Paid by Check #257172		06/03/2021	07/03/2021	06/11/2021		06/22/2021	289.00
PWVMKC07022021	Car Wash - July	Paid by Check #257487		07/02/2021	08/01/2021	07/20/2021		08/03/2021	230.00
PWVMKC08012021	Car Wash	Paid by Check #257633		08/01/2021	08/31/2021	08/06/2021		08/17/2021	273.00
PWVMKC09012021	Car Wash - August	Paid by Check #257897		09/01/2021	10/01/2021	09/15/2021		09/21/2021	248.00
PWVMKC100121	Car Wash - September	Paid by Check #258131		10/01/2021	10/31/2021	10/06/2021		10/19/2021	267.00
PWVMKC110121	Car Wash	Paid by Check #258386		11/01/2021	12/01/2021	11/04/2021		11/16/2021	240.00
PWVMKC12032021	Car Wash	Paid by Check #258647		12/03/2021	01/02/2022	12/07/2021		12/21/2021	240.00
Vendor 3754 - KC's Car Wash Llc Totals							Invoices	12	\$3,257.00
Vendor 4354 - James E Kernan									
PWBRJK082021	Boot Reimbursement	Paid by Check #257767		08/20/2021	09/03/2021	08/31/2021		09/08/2021	125.00
Vendor 4354 - James E Kernan Totals							Invoices	1	\$125.00
Vendor 2075 - Kimball Midwest									
9249752	Parts - STOCK	Paid by Check #258132		09/28/2021	10/28/2021	10/06/2021		10/19/2021	157.78
Vendor 2075 - Kimball Midwest Totals							Invoices	1	\$157.78
Vendor 4424 - KingswaySoft Inc									
INV-Q25339	Kingsway Maintenance	Paid by Check #257020		05/13/2021	06/13/2021	05/17/2021		06/08/2021	1,190.00
Vendor 4424 - KingswaySoft Inc Totals							Invoices	1	\$1,190.00
Vendor 5050 - Kinsch Floral Market LLC									
274576	Bereavement Arrangement - Keats	Paid by Check #255881		12/12/2020	01/11/2021	12/31/2020		01/19/2021	84.99
278406	Bereavement Arrangement - Schilf/Gerstung	Paid by Check #257173		05/15/2021	06/14/2021	06/15/2021		06/22/2021	94.94
Vendor 5050 - Kinsch Floral Market LLC Totals							Invoices	2	\$179.93
Vendor 3903 - Robert R Kluzek									
2021-00000238	Tuition Reimbursement	Paid by Check #256526		03/18/2021	03/18/2021	03/18/2021		04/06/2021	786.00
2021-00000358	Tuition Reimbursement - FIR 2305	Paid by Check #256763		04/23/2021	04/23/2021	04/23/2021		05/04/2021	786.00
2021-00000559	Tuition Reimbursement - FIR 3306	Paid by Check #257334		06/30/2021	06/30/2021	06/30/2021		07/13/2021	331.50
2021-00000616	Tuition Reimbursement - FIR 3307	Paid by Check #257488		07/19/2021	07/19/2021	07/19/2021		08/03/2021	634.50
2021-00000823	Tuition Reimbursement	Paid by Check #258194		09/29/2021	09/29/2021	09/29/2021		10/19/2021	634.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00001006	Tuition Reimbursement - FIR 4302	Paid by EFT #5268		11/29/2021	11/29/2021	11/29/2021		12/07/2021	634.50
Vendor 3903 - Robert R Kluzek Totals									
								Invoices	6
									\$3,807.00
Vendor 4611 - KnowBe4, Inc									
INV120208	Phishing Training	Paid by Check #256647		02/11/2021	04/15/2021	04/09/2021		04/20/2021	6,480.00
Vendor 4611 - KnowBe4, Inc Totals									
								Invoices	1
									\$6,480.00
Vendor 4053 - Shane N Koeneman									
2021-00000833	Open House Supplies	Paid by Check #258133		10/05/2021	10/05/2021	09/30/2021		10/19/2021	88.59
Vendor 4053 - Shane N Koeneman Totals									
								Invoices	1
									\$88.59
Vendor 3357 - KONE Inc									
1158078723	Annual Testing-200 E. Wood Street	Paid by Check #256020		12/09/2020	01/08/2021	12/31/2020		02/02/2021	370.00
1158102009	Elevator Repair-200 E. Wood Street	Paid by Check #256386		01/29/2021	03/12/2021	03/05/2021		03/16/2021	715.00
959777786	Service Contract for Elevator Maintenance-2/1/21-4/30/21	Paid by Check #257489		02/01/2021	07/30/2021	07/15/2021		08/03/2021	7,244.58
959923882	Service Contract for Elevator Maintenance-5/1/21-7/31/21	Paid by Check #257489		07/12/2021	08/11/2021	07/27/2021		08/03/2021	5,856.00
959933993	Service Contract for Elevator Maintenance-8/1/21-10/31/21	Paid by Check #257634		08/01/2021	08/31/2021	07/28/2021		08/17/2021	5,856.00
921412235	Full Load Elevator Testing-595 N. Hicks Road	Paid by Check #258134		08/12/2021	10/15/2021	09/30/2021		10/19/2021	1,962.90
1158184502-01	Full Load Elevator Testing-150 W. Wilson Street	Paid by Check #258134		09/27/2021	10/27/2021	09/21/2021		10/19/2021	1,987.00
962042801	Service Contract for Elevator Maintenance-11/1/21-1/31/22	Paid by Check #258387		11/01/2021	12/01/2021	11/08/2021		11/16/2021	5,856.00
1158247325	Service Call-Parking Deck Tower 2 Elevator #1	Paid by Check #258648		11/24/2021	12/24/2021	12/03/2021		12/21/2021	295.74
1158247326	Service Call-Parking Deck Tower 2 Elevator #2	Paid by Check #258648		11/24/2021	12/24/2021	12/03/2021		12/21/2021	219.91
Vendor 3357 - KONE Inc Totals									
								Invoices	10
									\$30,363.13
Vendor 3098 - Elias D Koutas									
2021-00000698	APWA PWX 2021 Conference Meal Per Diem	Paid by Check #257635		08/12/2021	08/13/2021	08/12/2021		08/17/2021	197.00
Vendor 3098 - Elias D Koutas Totals									
								Invoices	1
									\$197.00
Vendor 4246 - Michael J Kowalczyk									
PWBRM01282021	Boot Reimbursement	Paid by Check #256132		01/28/2021	02/11/2021	02/04/2021		02/17/2021	142.88
Vendor 4246 - Michael J Kowalczyk Totals									
								Invoices	1
									\$142.88
Vendor 4201 - Koziol Reporting Service									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2081	2021 Services Legal (Koziol Reporting Service) Pal. Fire Dept.	Paid by Check #256764		04/15/2021	05/15/2021	04/20/2021		05/04/2021	430.00
		Vendor 4201 - Koziol Reporting Service Totals				Invoices	1		\$430.00
Vendor 4803 - Douglas Kroening									
DKShoes11/19/21	Reimb D Kroening - clothing allowance - shoes	Paid by EFT #5269		11/19/2021	11/30/2021	11/30/2021		12/07/2021	150.00
		Vendor 4803 - Douglas Kroening Totals				Invoices	1		\$150.00
Vendor 5028 - KS Energy Services, LLC									
HRDRPW09302020	Hydrant Meter Deposit Refund	Paid by Check #255882		09/30/2020	01/14/2021	10/21/2020		01/19/2021	1,100.00
		Vendor 5028 - KS Energy Services, LLC Totals				Invoices	1		\$1,100.00
Vendor 3633 - Kussmaul Electronics Co Inc									
0000185611	Parts - STOCK	Paid by Check #256387		02/24/2021	03/26/2021	03/10/2021		03/16/2021	423.09
		Vendor 3633 - Kussmaul Electronics Co Inc Totals				Invoices	1		\$423.09
Vendor 2841 - Kustom Signals, Inc.									
584361	Remote for Radar Units	Paid by Check #257021		05/17/2021	06/16/2021	06/02/2021		06/08/2021	111.56
371799	Directional Golden Eagle II Traffic Radar Systems (12)	Paid by Check #258388		10/21/2021	11/20/2021	11/10/2021		11/16/2021	15,096.00
588875	Radar Unit Repair	Paid by Check #258388		10/29/2021	11/28/2021	11/10/2021		11/16/2021	193.54
588876	Radar Unit Repair	Paid by Check #258388		10/29/2021	11/28/2021	11/10/2021		11/16/2021	206.50
		Vendor 2841 - Kustom Signals, Inc. Totals				Invoices	4		\$15,607.60
Vendor 3337 - Laborers Pension Fund									
2021-00000729	Turnover Order Case No. 17-cv-1296	Paid by Check #257768		08/26/2021	08/26/2021	08/26/2021		09/08/2021	26,000.00
		Vendor 3337 - Laborers Pension Fund Totals				Invoices	1		\$26,000.00
Vendor 5018 - Lake Cook Exteriors Inc									
10859	Fire Station 85 Window Replacement	Paid by Check #256388		03/26/2021	03/26/2021	03/10/2021		03/16/2021	11,330.00
10879	Fire Station 85 Window Replacement	Paid by Check #256765		04/05/2021	05/05/2021	04/26/2021		05/04/2021	11,330.00
		Vendor 5018 - Lake Cook Exteriors Inc Totals				Invoices	2		\$22,660.00
Vendor 2290 - Lake Zurich Radiator & A/C Service									
53170	Parts - T-457	Paid by Check #255781		11/23/2020	12/23/2020	12/29/2020		01/05/2021	158.00
53995	Parts - STOCK	Paid by Check #257022		05/21/2021	06/20/2021	06/01/2021		06/08/2021	27.15
54895	Parts - E-222	Paid by Check #258008		09/14/2021	10/14/2021	09/28/2021		10/05/2021	517.00
		Vendor 2290 - Lake Zurich Radiator & A/C Service Totals				Invoices	3		\$702.15
Vendor 1249 - Lakeshore Beverage									
0223675	Street Fest Beer 2021	Paid by Check #257703		08/26/2021	08/26/2021	08/26/2021		08/26/2021	53,492.52
0223676	Street Fest Wine 2021	Paid by Check #257703		08/26/2021	08/26/2021	08/26/2021		08/26/2021	11,257.22



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1249 - Lakeshore Beverage Totals									Invoices 2 <u>\$64,749.74</u>
Vendor 5137 - Lakeshore Recycling Systems									
0000034845	Waste Disposal	Paid by Check #258536		10/31/2021	11/30/2021	11/29/2021		12/07/2021	190.47
Vendor 5137 - Lakeshore Recycling Systems Totals									Invoices 1 <u>\$190.47</u>
Vendor 2218 - Lampignano & Son Construction Co									
18904	Water Main Break Restoration- Curbs, Sidewalks and Aprons	Paid by Check #256888		04/16/2021	05/16/2021	05/05/2021		05/18/2021	4,636.70
19100	East Palatine Road Water Main Improvements Project DPW-1921	Paid by Check #258537		11/12/2021	12/12/2021	11/15/2021		12/07/2021	56,043.85
Vendor 2218 - Lampignano & Son Construction Co Totals									Invoices 2 <u>\$60,680.55</u>
Vendor 5040 - Jason Landry									
2010	Palatine PT '10 Refund	Paid by Check #255883		01/08/2021	01/08/2021	12/31/2020		01/19/2021	1,357.45
2011	Palatine PT '11 Refund	Paid by Check #255883		01/08/2021	01/08/2021	12/31/2020		01/19/2021	1,273.07
2012	Palatine PT '12 Refund	Paid by Check #255883		01/08/2021	01/08/2021	12/31/2020		01/19/2021	1,271.07
Vendor 5040 - Jason Landry Totals									Invoices 3 <u>\$3,901.59</u>
Vendor 3881 - Landscape & Construction Supplies LLC									
19178	Wood Stakes	Paid by Check #256889		04/29/2021	05/29/2021	05/05/2021		05/18/2021	51.80
18856	Stakes	Paid by Check #256648		03/24/2021	04/23/2021	03/17/2021		04/20/2021	50.85
19587	No Parking Sign Stakes	Paid by Check #257335		06/22/2021	07/22/2021	06/28/2021		07/13/2021	51.90
Vendor 3881 - Landscape & Construction Supplies LLC Totals									Invoices 3 <u>\$154.55</u>
Vendor 3324 - Language Testing International Inc									
L40028	Language Testing	Paid by Check #255782		12/18/2020	01/17/2021	12/22/2020		01/05/2021	119.00
L40375	Language Testing - Matthew C	Paid by Check #256133		02/02/2021	02/07/2021	12/31/2020		02/17/2021	55.00
Vendor 3324 - Language Testing International Inc Totals									Invoices 2 <u>\$174.00</u>
Vendor 3215 - Larry Roesch Chrysler Jeep Dodge Ram									
63949	(2) 2021 Dodge Ram 1500 SSV Pickup Trucks - T-498	Paid by Check #256766		04/16/2021	05/16/2021	04/28/2021		05/04/2021	29,859.00
63951	(2) 2021 Dodge Ram 1500 SSV Pickup Trucks - T-497	Paid by Check #256766		04/16/2021	05/16/2021	04/28/2021		05/04/2021	30,467.00
Vendor 3215 - Larry Roesch Chrysler Jeep Dodge Ram Totals									Invoices 2 <u>\$60,326.00</u>
Vendor 2891 - Laser Technology Inc									
179474	Repair Evaluation Fee on Radar Unit	Paid by Check #256389		02/17/2021	03/17/2021	03/08/2021		03/16/2021	55.00
179504	Truspeed Lidar Unit Repair	Paid by Check #256389		02/19/2021	03/21/2021	03/08/2021		03/16/2021	373.00
179505	Truspeed Lidar Unit Repair	Paid by Check #256389		02/19/2021	03/21/2021	03/08/2021		03/16/2021	373.00
Vendor 2891 - Laser Technology Inc Totals									Invoices 3 <u>\$801.00</u>
Vendor 4287 - Lauterbach & Amen, LLP									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53922	Annual Actuarial Valuations	Paid by Check #256527		03/12/2021	04/01/2021	03/30/2021		04/06/2021	9,120.00
55707	Annual Actuarial Valuations	Paid by Check #257023		05/17/2021	06/16/2021	05/27/2021		06/08/2021	5,980.00
			Vendor	4287 - Lauterbach & Amen, LLP Totals			Invoices	2	\$15,100.00
Vendor 5035 - Lawson Products, Inc									
9500232334	Credit Memo	Paid by Check #257024		02/09/2021	05/01/2021	06/01/2021		06/08/2021	(8.07)
9308213749	Parts - M-999 & PT-999	Paid by Check #256528		02/10/2021	03/12/2021	03/31/2021		04/06/2021	1,169.47
9308251298	Parts - M-999	Paid by Check #256528		02/25/2021	03/27/2021	03/31/2021		04/06/2021	129.77
9308320805	Parts - STOCK	Paid by Check #257024		03/24/2021	05/01/2021	06/01/2021		06/08/2021	380.83
9308820801	Parts - STOCK	Paid by Check #258389		09/16/2021	11/01/2021	11/11/2021		11/16/2021	319.67
9308930925	Parts - STOCK & PT-999	Paid by Check #258538		10/21/2021	11/21/2021	11/30/2021		12/07/2021	787.79
			Vendor	5035 - Lawson Products, Inc Totals			Invoices	6	\$2,779.46
Vendor 1854 - Leach Enterprises, Inc.									
1027176	Parts - T-388 & T-374	Paid by Check #256262		02/05/2021	03/07/2021	02/22/2021		03/02/2021	64.78
1027344	Parts - STOCK	Paid by Check #256529		02/17/2021	03/19/2021	03/26/2021		04/06/2021	574.39
1028165	Parts - PT-166	Paid by Check #256767		03/29/2021	04/28/2021	04/26/2021		05/04/2021	557.32
1028329	Parts - PT-82	Paid by Check #256767		04/06/2021	05/06/2021	04/26/2021		05/04/2021	616.92
1028513	Parts - STOCK	Paid by Check #256890		04/15/2021	05/15/2021	05/07/2021		05/18/2021	65.32
			Vendor	1854 - Leach Enterprises, Inc. Totals			Invoices	5	\$1,878.73
Vendor 3591 - Leads Online LLC									
258437	FastFind Investigation System Service Package	Paid by Check #255884		11/15/2020	01/01/2021	01/12/2021		01/19/2021	5,788.00
			Vendor	3591 - Leads Online LLC Totals			Invoices	1	\$5,788.00
Vendor 4044 - Lexipol LLC									
INV8200	2021 Membership/Subsription DTB (Lexipol LLC)	Paid by Check #256021		12/01/2020	01/19/2021	01/19/2021		02/02/2021	16,173.00
			Vendor	4044 - Lexipol LLC Totals			Invoices	1	\$16,173.00
Vendor 1176 - Liberty Tire Recycling Llc									
2028468	Refuse Disposal - M-999 & PT-999	Paid by Check #256891		04/10/2021	05/10/2021	05/07/2021		05/18/2021	512.57
			Vendor	1176 - Liberty Tire Recycling Llc Totals			Invoices	1	\$512.57
Vendor 5146 - Life-Assist, Inc									
1151144	Straps	Paid by Check #258649		11/16/2021	12/15/2021	12/07/2021		12/21/2021	40.38
1151857	Straps	Paid by Check #258649		11/17/2021	12/16/2021	12/07/2021		12/21/2021	39.10
			Vendor	5146 - Life-Assist, Inc Totals			Invoices	2	\$79.48
Vendor 4345 - Liftoff Llc									
5465add13	Azure License	Paid by Check #255783		12/07/2020	01/07/2021	11/20/2020		01/05/2021	76.50
5678add14	Vizio License	Paid by Check #257490		07/11/2021	08/11/2021	07/22/2021		08/03/2021	30.00
5857ren2021	Office 365 Renewal	Paid by Check #258135		09/20/2021	10/20/2021	09/17/2021		10/19/2021	41,306.40



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4345 - Liftoff Llc Totals	Invoices			3		\$41,412.90
Vendor 5064 - Lin R Rogers Electrical Contractors Inc									
INV-00001117	Refund Prmit BLDC-978-2021/781 E Dundee Rd	Paid by Check #256768		04/28/2021	04/28/2021	04/28/2021		05/04/2021	348.00
			Vendor 5064 - Lin R Rogers Electrical Contractors Inc Totals	Invoices			1		\$348.00
Vendor 4975 - Liquidity Services Operations LLC									
269-122020	Auction Fees	Paid by Check #255885		12/31/2020	01/12/2021	01/12/2021		01/19/2021	10.92
269-012021	Auction Fees	Paid by Check #256134		01/31/2021	03/02/2021	02/10/2021		02/17/2021	37.00
269-042021	Auction Fees	Paid by Check #256892		04/30/2021	05/30/2021	05/11/2021		05/18/2021	124.63
269-052021	Auction Fees	Paid by Check #257174		05/31/2021	06/30/2021	06/11/2021		06/22/2021	67.02
269-062021	Credit	Paid by Check #257636		07/31/2021	08/30/2021	08/10/2021		08/17/2021	(5.00)
269-072021	Auction Fees	Paid by Check #257636		07/31/2021	08/30/2021	08/10/2021		08/17/2021	12.40
269-082021	Auction Fees	Paid by Check #258009		08/31/2021	09/30/2021	09/21/2021		10/05/2021	7.50
269-102021	Auction Fees	Paid by Check #258390		10/31/2021	11/30/2021	11/10/2021		11/16/2021	20.10
269-112021	Auction Fees	Paid by Check #258650		11/30/2021	12/30/2021	12/08/2021		12/21/2021	25.00
			Vendor 4975 - Liquidity Services Operations LLC Totals	Invoices			9		\$299.57
Vendor 1084 - Logsdon Office Supply									
1109735-001	Name Plate - Carandang	Paid by Check #258262		10/11/2021	10/29/2021	10/15/2021		11/02/2021	14.50
1110536-001	Office Supplies	Paid by Check #258391		10/26/2021	11/16/2021	11/01/2021		11/16/2021	180.51
			Vendor 1084 - Logsdon Office Supply Totals	Invoices			2		\$195.01
Vendor 4074 - Dominick Losacco									
6/21/2021	Recapture Refund O-27-06	Paid by Check #257336		06/21/2021	07/21/2021	06/21/2021		07/13/2021	4,080.58
			Vendor 4074 - Dominick Losacco Totals	Invoices			1		\$4,080.58
Vendor 2641 - Lyons Pinner Electric Co.									
10757	Additional Repairs-Emergency Locate Smith and Colfax	Paid by Check #255886		12/23/2020	01/22/2021	12/18/2020		01/19/2021	344.98
17999	Monthly Traffic Signal Maintenance & Repairs-December 2020	Paid by Check #255886		12/27/2020	01/26/2021	12/31/2020		01/19/2021	940.00
11000	Additional Repairs-Smith and Colfax	Paid by Check #256263		01/24/2021	02/23/2021	02/17/2021		03/02/2021	575.97
18020	Monthly Traffic Signal Maintenance-January 2021	Paid by Check #256263		01/24/2021	02/23/2021	02/17/2021		03/02/2021	940.00
11063	Additional Repairs-W. Colfax Street and N. Smith Street	Paid by Check #256390		02/17/2021	03/19/2021	02/17/2021		03/16/2021	342.08
11060	Additional Repairs-W. Colfax and N. Smith Locate Dig#X0270646	Paid by Check #256390		02/21/2021	03/23/2021	03/05/2021		03/16/2021	342.08
11088	Additional Repairs-W. Colfax St. & N. Smith St. Locate Dig#X0280	Paid by Check #256390		02/21/2021	03/23/2021	03/05/2021		03/16/2021	344.98
11128	Additional Repairs-Illinois Ave and Plum Grove Road	Paid by Check #256390		02/21/2021	03/23/2021	03/05/2021		03/16/2021	165.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11146	Additional Repairs-W. Colfax St. and N. Smith St.	Paid by Check #256390		02/21/2021	03/23/2021	03/05/2021		03/16/2021	220.78
18040	Monthly Traffic Signal Maintenance-February 2021	Paid by Check #256390		02/21/2021	03/23/2021	03/05/2021		03/16/2021	940.00
11445	Additional Repairs-W. Colfax Street and N. Smith Street	Paid by Check #256649		03/28/2021	04/27/2021	04/08/2021		04/20/2021	360.06
18061	Monthly Traffic Signal Maintenance-March 2021	Paid by Check #256649		03/28/2021	04/27/2021	04/08/2021		04/20/2021	940.00
11458	Additional Repairs-Smith and Colfax	Paid by Check #256893		04/25/2021	05/25/2021	05/04/2021		05/18/2021	1,159.56
11715	Additional Repairs-E. Palatine Rd and N. Winston Dr	Paid by Check #256893		04/25/2021	05/25/2021	05/04/2021		05/18/2021	330.00
18083	Monthly Traffic Signal Maintenance-April 2021	Paid by Check #256893		04/25/2021	05/25/2021	05/04/2021		05/18/2021	940.00
18103	Monthly Traffic Signal Maintenance-May 2021	Paid by Check #257175		05/23/2021	06/22/2021	06/11/2021		06/22/2021	940.00
18125	Monthly Traffic Signal Maintenance-June 2021	Paid by Check #257491		06/27/2021	07/27/2021	07/15/2021		08/03/2021	940.00
18145	Monthly Traffic Signal Maintenance-July 2021	Paid by Check #257637		07/25/2021	08/24/2021	07/28/2021		08/17/2021	940.00
12983	Additional Repairs-Plum Grove Rd and Illinois Ave	Paid by Check #258136		08/29/2021	10/15/2021	09/30/2021		10/19/2021	349.04
18165	Monthly Traffic Signal Maintenance-August 2021	Paid by Check #257898		08/29/2021	09/28/2021	09/15/2021		09/21/2021	940.00
18186	Monthly Traffic Signal Maintenance-September 2021	Paid by Check #258263		09/26/2021	10/26/2021	10/20/2021		11/02/2021	940.00
136095	Monthly Traffic Signal Maintenance & Repairs	Paid by Check #258263		10/13/2021	11/12/2021	10/20/2021		11/02/2021	349.04
13006	Additional Repairs-N. Rohlwing Rd & E. Palatine Rd	Paid by Check #258392		10/22/2021	11/21/2021	11/08/2021		11/16/2021	177.08
18211	Monthly Traffic Signal Maintenance-October 2021	Paid by Check #258392		10/24/2021	11/23/2021	11/08/2021		11/16/2021	940.00
13302	Additional Repairs-Illinois Ave and Plum Grove Road	Paid by Check #258651		11/28/2021	12/28/2021	12/03/2021		12/21/2021	488.20
18232	Monthly Traffic Signal Maintenance-November 2021	Paid by Check #258651		11/28/2021	12/28/2021	12/03/2021		12/21/2021	940.00
		Vendor 2641 - Lyons Pinner Electric Co. Totals				Invoices	26		\$16,828.85
Vendor 022401	1191 - M & A Parts Inc								
	Replacement Parts for Training Rifles	Paid by Check #256391		02/24/2021	03/15/2021	03/08/2021		03/16/2021	51.50
		Vendor 1191 - M & A Parts Inc Totals				Invoices	1		\$51.50
Vendor PD-302	2995 - M & B Landscaping Co.								
	2020 Parking Deck Snow & Ice Control Services	Paid by EFT #3868		01/04/2021	02/03/2021	12/31/2020		02/02/2021	947.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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-302A	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #3868		01/04/2021	02/03/2021	01/26/2021		02/02/2021	810.00
PD-303	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #3868		01/08/2021	02/07/2021	01/26/2021		02/02/2021	412.50
PD-304	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4026		01/21/2021	02/20/2021	02/01/2021		02/17/2021	3,740.00
PD-305	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4026		01/31/2021	03/02/2021	02/01/2021		02/17/2021	3,252.50
PD-306	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4039		02/05/2021	03/07/2021	02/01/2021		03/02/2021	4,377.50
PD-307	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4039		02/11/2021	03/13/2021	02/23/2021		03/02/2021	2,570.00
PD-308	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4175		02/16/2021	03/18/2021	02/23/2021		03/16/2021	1,085.00
PD-309	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4175		02/22/2021	03/24/2021	03/05/2021		03/16/2021	2,395.00
PD-310	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4175		02/23/2021	03/25/2021	03/05/2021		03/16/2021	810.00
PD-311	2021 Parking Deck Snow & Ice Control Services	Paid by EFT #4184		03/17/2021	04/16/2021	03/17/2021		04/06/2021	275.00
Vendor 2995 - M & B Landscaping Co. Totals									Invoices 11 \$20,675.00
Vendor 5084 - M & J Asphalt Paving Company Inc									
INV-2261	Refund building permit fees-1130 E Randville Dr	Paid by Check #257176		06/15/2021	06/15/2021	06/15/2021		06/22/2021	242.00
Vendor 5084 - M & J Asphalt Paving Company Inc Totals									Invoices 1 \$242.00
Vendor 2348 - M & V Auto Body									
G21-39	Repairs - T-476	Paid by Check #257899		09/01/2021	10/01/2021	09/15/2021		09/21/2021	2,205.62
S21-21	Repairs - T-465	Paid by Check #258010		09/17/2021	10/17/2021	09/30/2021		10/05/2021	408.32
S21-79	Repairs - T-478	Paid by Check #258539		11/04/2021	12/04/2021	11/15/2021		12/07/2021	417.57
S21-125	Repairs & Maintenance - T-465	Paid by Check #258652		12/09/2021	01/08/2022	12/15/2021		12/21/2021	822.80
Vendor 2348 - M & V Auto Body Totals									Invoices 4 \$3,854.31
Vendor 5055 - M.G.R. Legal Filing/Title Services									
218554	Recording Fees	Paid by Check #256135		12/17/2020	01/17/2021	12/31/2020		02/17/2021	525.00
219002	Recording Fees	Paid by Check #256135		01/07/2021	02/07/2021	02/02/2021		02/17/2021	1,581.00
219627	Recording Fees - MGR Title	Paid by Check #256530		02/16/2021	03/16/2021	03/12/2021		04/06/2021	223.00
219898	Recording Fees - MGR Title	Paid by Check #256650		03/03/2021	04/03/2021	04/14/2021		04/20/2021	1,323.00
Vendor 5055 - M.G.R. Legal Filing/Title Services Totals									Invoices 4 \$3,652.00
Vendor 5128 - M.J. Taylor Law, LLC									
October 2021	Village Prosecutor Legal - Alternate	Paid by Check #258393		10/26/2021	11/15/2021	11/01/2021		11/16/2021	3,450.00
November 2021	Village Prosecutor Legal - Alternate	Paid by Check #258540		11/30/2021	12/06/2021	11/30/2021		12/07/2021	3,450.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5128 - M.J. Taylor Law, LLC Totals						Invoices	2		\$6,900.00
Vendor 2366 - Mabas Div 1									
21-009	2021 Membership Dues	Paid by Check #256769		04/07/2021	05/06/2021	04/08/2021		05/04/2021	5,000.00
Vendor 2366 - Mabas Div 1 Totals						Invoices	1		\$5,000.00
Vendor 4957 - MacQueen Equipment, LLC									
W00429	Repairs & Maintenance - T-467	Paid by Check #255887		11/30/2020	12/30/2020	12/31/2020		01/19/2021	3,674.19
W00779	Repairs & Maintenance - T-467	Paid by Check #256264		02/09/2021	03/11/2021	02/23/2021		03/02/2021	3,246.84
P08515	Parts - STOCK	Paid by Check #257025		04/06/2021	05/06/2021	06/01/2021		06/08/2021	213.71
P08559	Parts - STOCK	Paid by Check #256770		04/07/2021	05/07/2021	04/27/2021		05/04/2021	262.39
P08590	Parts - T-371	Paid by Check #256770		04/08/2021	05/08/2021	04/27/2021		05/04/2021	604.79
P08592	Parts - STOCK	Paid by Check #257025		04/08/2021	05/08/2021	06/01/2021		06/08/2021	133.41
P08594	Parts - T-371	Paid by Check #257025		04/08/2021	05/08/2021	06/01/2021		06/08/2021	68.17
P08618	Parts - T-467	Paid by Check #257025		04/09/2021	05/09/2021	06/02/2021		06/08/2021	297.28
P08636	Parts - T-371	Paid by Check #257025		04/09/2021	05/09/2021	06/01/2021		06/08/2021	85.17
P08673	Parts - T-371	Paid by Check #257025		04/13/2021	05/13/2021	06/01/2021		06/08/2021	502.30
P08694	Parts - T-371	Paid by Check #257025		04/14/2021	05/14/2021	06/01/2021		06/08/2021	241.18
P08711	Parts - T-371	Paid by Check #257025		04/15/2021	05/15/2021	06/01/2021		06/08/2021	66.65
P09009	Parts - T-371	Paid by Check #257177		05/03/2021	06/02/2021	06/11/2021		06/22/2021	265.92
P09704	Parts - T-371	Paid by Check #257492		06/04/2021	07/04/2021	07/26/2021		08/03/2021	434.93
P09746	Parts - T-371	Paid by Check #257492		06/08/2021	07/08/2021	07/26/2021		08/03/2021	555.23
P10231	Parts - T-371	Paid by Check #257769		06/28/2021	08/01/2021	08/26/2021		09/08/2021	1,140.95
P10269	Parts - T-371	Paid by Check #257769		06/29/2021	08/01/2021	08/26/2021		09/08/2021	128.04
P10753	Parts - T-467	Paid by Check #257638		07/27/2021	08/26/2021	08/02/2021		08/17/2021	62.92
P10754	Parts - T-371	Paid by Check #257638		07/27/2021	08/26/2021	08/02/2021		08/17/2021	109.10
P10838	Parts - STOCK	Paid by Check #257769		07/29/2021	08/28/2021	08/26/2021		09/08/2021	125.57
P11527	Parts - T-371	Paid by Check #258137		09/08/2021	10/08/2021	10/11/2021		10/19/2021	516.00
P11558	Parts - T-371	Paid by Check #258137		09/09/2021	10/09/2021	10/11/2021		10/19/2021	228.29
P11612	Parts - T-371	Paid by Check #258137		09/13/2021	10/13/2021	10/11/2021		10/19/2021	268.61
P11743	Parts - T-371	Paid by Check #258137		09/20/2021	10/20/2021	10/11/2021		10/19/2021	371.95
P12448	Parts - T-371	Paid by Check #258541		10/25/2021	11/25/2021	11/15/2021		12/07/2021	130.01
P12505	Parts - T-371	Paid by Check #258541		10/27/2021	11/27/2021	11/15/2021		12/07/2021	215.40
P12589	Parts - T-371	Paid by Check #258541		11/02/2021	12/02/2021	11/15/2021		12/07/2021	303.63
P12592	Parts - T-371	Paid by Check #258541		11/02/2021	12/02/2021	11/15/2021		12/07/2021	66.47
Vendor 4957 - MacQueen Equipment, LLC Totals						Invoices	28		\$14,319.10
Vendor 3443 - Tammy L Maher									
2021-00000211	Reimbursement for Damaged Personal Vehicle	Paid by EFT #4176		01/21/2021	03/15/2021	03/08/2021		03/16/2021	560.00
Vendor 3443 - Tammy L Maher Totals						Invoices	1		\$560.00
Vendor 2561 - Major Case Assistance Team									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000634	Annual Dues - 2021-2022	Paid by Check #257493		07/08/2021	08/07/2021	07/27/2021		08/03/2021	3,000.00
		Vendor 2561 - Major Case Assistance Team Totals				Invoices	1		\$3,000.00
Vendor 3136 - Jeff J Malinowski									
PWBRJM051121	Boot Reimbursement	Paid by Check #256894		05/11/2021	05/18/2021	05/11/2021		05/18/2021	194.34
		Vendor 3136 - Jeff J Malinowski Totals				Invoices	1		\$194.34
Vendor 4933 - Mallory Safety and Supply, LLC									
5131406	Vehicle Lock Out Supplies	Paid by EFT #4651		07/16/2021	08/15/2021	07/27/2021		08/03/2021	503.69
		Vendor 4933 - Mallory Safety and Supply, LLC Totals				Invoices	1		\$503.69
Vendor 5066 - Marco Technologies LLC									
442077657	Copier Maintenance Agreement	Paid by Check #257026		04/28/2021	05/23/2021	05/17/2021		06/08/2021	3,252.67
444600233	Copier Maintenance Agreement	Paid by Check #257178		05/28/2021	06/23/2021	06/03/2021		06/22/2021	1,412.28
449414531	Copier Maintenance Agreement	Paid by Check #257639		07/29/2021	08/23/2021	08/03/2021		08/17/2021	1,292.47
451734602	Copier Maintenance Agreement	Paid by Check #257900		08/27/2021	09/23/2021	09/08/2021		09/21/2021	1,643.68
454250432	Copier Maintenance Agreement	Paid by Check #258138		09/28/2021	10/23/2021	10/01/2021		10/19/2021	1,667.56
456727486	Copier Maintenance Agreement	Paid by Check #258542		10/28/2021	11/23/2021	11/15/2021		12/07/2021	1,596.72
		Vendor 5066 - Marco Technologies LLC Totals				Invoices	6		\$10,865.38
Vendor 4998 - Marco Technologies, LLC									
430002014	Copier Maintenance Agreement	Paid by Check #255784		11/27/2020	12/23/2020	12/21/2020		01/05/2021	1,534.25
432400471	Copier Maintenance Agreement	Paid by Check #256022		12/29/2020	01/23/2021	01/14/2021		02/02/2021	1,688.92
434833729	Copier Maintenance Agreement	Paid by Check #256265		01/28/2021	02/23/2021	02/08/2021		03/02/2021	1,688.92
437248362	Copier Maintenance Agreement	Paid by Check #256392		02/25/2021	03/23/2021	03/03/2021		03/16/2021	1,691.09
439650847	Copier Maintenance Agreement	Paid by Check #256651		03/29/2021	04/23/2021	03/31/2021		04/20/2021	1,523.19
		Vendor 4998 - Marco Technologies, LLC Totals				Invoices	5		\$8,126.37
Vendor 4780 - Marsh USA, Inc									
2020-00001049	2021 Liability Insurance Premiums	Paid by EFT #3869		12/31/2020	01/28/2021	01/28/2021		02/02/2021	605,440.46
399968437529	Duer Bond	Paid by EFT #4040		02/10/2021	02/23/2021	02/23/2021		03/02/2021	100.00
349580249659	Brokerage Consulting - 2020 and 2021	Paid by EFT #4185		03/04/2021	03/17/2021	03/17/2021		04/06/2021	25,000.00
349584752513	Brokerage Consulting - 2020 and 2021	Paid by EFT #4185		03/17/2021	03/22/2021	03/22/2021		04/06/2021	25,000.00
399962527293	Mayoral Commercial Bond	Paid by EFT #4639		06/04/2021	06/29/2021	06/29/2021		07/13/2021	325.00
399967249742	Boundy Bond	Paid by EFT #4639		06/09/2021	06/21/2021	06/21/2021		07/13/2021	200.00
349581298336	Underground Storage Tank Policy Premium	Paid by EFT #5270		10/29/2021	11/01/2021	11/17/2021		12/07/2021	8,611.00
349581240105	Liquor Liability Coverage Street Fest 2021	Paid by EFT #4787		08/17/2021	08/17/2021	08/17/2021		08/17/2021	1,510.00
		Vendor 4780 - Marsh USA, Inc Totals				Invoices	8		\$666,186.46
Vendor 1709 - Master Hitch									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56452	Parts - T-420	Paid by Check #256136		01/22/2021	02/21/2021	02/09/2021		02/17/2021	58.50
57697	Parts - E-202	Paid by Check #256652		03/18/2021	04/17/2021	04/12/2021		04/20/2021	23.80
57994	Parts - E-202	Paid by Check #257027		03/29/2021	05/01/2021	06/01/2021		06/08/2021	23.80
59649	Parts - E-475	Paid by Check #257179		05/25/2021	06/24/2021	06/11/2021		06/22/2021	93.95
60960	Parts - E-639	Paid by Check #257494		07/09/2021	08/08/2021	07/20/2021		08/03/2021	37.55
63980	Parts - E-613	Paid by Check #258139		09/27/2021	10/27/2021	10/11/2021		10/19/2021	4.95
			Vendor 1709 - Master Hitch Totals				Invoices	6	\$242.55
Vendor 1178 - Mauro Sewer									
2128-01	Water System Interconnect- Booster Station & Water Main DPW-2126	Paid by Check #258653		11/23/2021	12/23/2021	12/02/2021		12/21/2021	463,156.20
			Vendor 1178 - Mauro Sewer Totals				Invoices	1	\$463,156.20
Vendor 3326 - Mary A May									
Misc 2020	Reimb for retirement party	Paid by EFT #3870		12/02/2020	01/18/2021	12/31/2020		02/02/2021	169.44
			Vendor 3326 - Mary A May Totals				Invoices	1	\$169.44
Vendor 2756 - Mc Master Carr Supply Co.									
49016729	Closed-Body Aluminum Turnbuckle	Paid by Check #256023		11/18/2020	01/18/2021	12/31/2020		02/02/2021	37.31
47799399	Stainless Steel U-Bolt with Mounting Plate	Paid by Check #256023		10/27/2020	01/19/2021	12/31/2020		02/02/2021	24.94
55579102	Tension Bolt Clamps	Paid by Check #257028		03/25/2021	06/04/2021	06/01/2021		06/08/2021	77.72
67697442	O-Rings and Coiled Spring Pins	Paid by EFT #5271		11/02/2021	12/02/2021	11/22/2021		12/07/2021	22.96
67698675	Stainless Steel Cotter Pin	Paid by EFT #5271		11/02/2021	12/02/2021	11/22/2021		12/07/2021	8.16
60295256	Hot-Dipped Galvanized Steel with Neoprene Sealing Washer	Paid by Check #257495		06/18/2021	07/18/2021	07/20/2021		08/03/2021	29.10
62076383	Utility Knives-Electronics Recycling Event	Paid by Check #257835		07/22/2021	08/21/2021	08/25/2021		09/08/2021	24.99
49067937	Parts - STOCK	Paid by Check #256023		11/19/2020	12/31/2020	12/31/2020		02/02/2021	15.16
49071923	Parts - T-412	Paid by Check #255888		11/19/2020	12/19/2020	12/31/2020		01/19/2021	27.22
49072003	Parts - T-412	Paid by Check #255888		11/19/2020	12/18/2020	12/31/2020		01/19/2021	12.08
49227614	Parts - T-389	Paid by Check #255888		11/23/2020	12/23/2020	12/31/2020		01/19/2021	45.97
49906883	Parts - T-338	Paid by Check #255888		12/08/2020	01/07/2021	12/31/2020		01/19/2021	17.78
50754353	Parts - E-601	Paid by Check #256023		12/28/2020	01/27/2021	12/31/2020		02/02/2021	26.62
51244336	Parts - STOCK	Paid by Check #256266		01/08/2021	02/07/2021	02/22/2021		03/02/2021	53.88
51325289	Parts - T-396	Paid by Check #256266		01/11/2021	02/10/2021	02/22/2021		03/02/2021	38.14
51862949	Parts - T-426	Paid by Check #256266		01/20/2021	02/19/2021	02/22/2021		03/02/2021	47.44
52109157	Parts - STOCK	Paid by Check #256266		01/25/2021	02/24/2021	02/22/2021		03/02/2021	78.79
52129223	Parts - STOCK	Paid by Check #256266		01/25/2021	02/24/2021	02/22/2021		03/02/2021	206.13
52274713	Parts - M-999	Paid by Check #256393		01/27/2021	02/26/2021	03/10/2021		03/16/2021	45.78
52656164	Parts - STOCK	Paid by Check #256393		02/03/2021	03/05/2021	03/05/2021		03/16/2021	175.80
54315473	Parts - T-460	Paid by Check #256771		03/04/2021	04/03/2021	04/27/2021		05/04/2021	27.77



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54326849	Parts - T-459	Paid by Check #256771		03/04/2021	04/03/2021	04/27/2021		05/04/2021	8.80
54393954	Parts - G-001	Paid by Check #256771		03/05/2021	04/04/2021	04/27/2021		05/04/2021	64.96
54396334	Parts - T-379	Paid by Check #256771		03/05/2021	04/04/2021	04/27/2021		05/04/2021	12.42
54679387	Parts - E-224	Paid by Check #256771		03/10/2021	04/09/2021	04/27/2021		05/04/2021	24.14
55306702	Parts - E-202	Paid by Check #257028		03/22/2021	05/01/2021	06/01/2021		06/08/2021	23.68
55381584	Parts - T-427	Paid by Check #257028		03/23/2021	05/01/2021	06/01/2021		06/08/2021	28.22
55482740	Parts - T-427	Paid by Check #257028		03/24/2021	05/01/2021	06/01/2021		06/08/2021	18.14
55631744	Parts - E-222	Paid by Check #257028		03/26/2021	05/01/2021	06/01/2021		06/08/2021	190.13
56790854	Parts - T-467 & PT-999	Paid by Check #257028		04/16/2021	05/16/2021	06/02/2021		06/08/2021	143.42
56980858	Parts - PT-999	Paid by Check #257180		04/20/2021	06/01/2021	06/11/2021		06/22/2021	60.44
57288465	Parts - T-367	Paid by Check #257028		04/26/2021	05/26/2021	06/02/2021		06/08/2021	75.83
57775799	Parts - T-371	Paid by Check #257180		05/04/2021	06/03/2021	06/11/2021		06/22/2021	18.87
58544798	Parts - T-380	Paid by Check #257495		05/18/2021	07/01/2021	07/20/2021		08/03/2021	70.91
58559926	Parts - T-423	Paid by Check #257495		05/18/2021	07/01/2021	07/20/2021		08/03/2021	25.20
59260036	Parts - T-371	Paid by Check #257495		06/01/2021	07/01/2021	07/20/2021		08/03/2021	18.89
59592542	Parts - T-353	Paid by Check #257495		06/07/2021	07/07/2021	07/20/2021		08/03/2021	79.36
60050048	Parts - T-389	Paid by Check #257495		06/15/2021	07/15/2021	07/26/2021		08/03/2021	15.10
60977276	Parts - T-331	Paid by Check #257640		07/01/2021	07/31/2021	08/02/2021		08/17/2021	23.10
61202896	Parts - STOCK	Paid by Check #257835		07/07/2021	08/06/2021	08/26/2021		09/08/2021	45.88
61220133	Parts - E-402	Paid by Check #257835		07/07/2021	08/06/2021	08/26/2021		09/08/2021	45.89
61982635	Parts - STOCK	Paid by Check #257835		07/21/2021	08/20/2021	08/26/2021		09/08/2021	101.50
62293614	Parts - T-467	Paid by Check #257835		07/27/2021	08/26/2021	08/26/2021		09/08/2021	6.65
62610969	Parts - T-412	Paid by Check #257835		08/02/2021	09/01/2021	08/26/2021		09/08/2021	232.00
63243348	Parts - E-474	Paid by Check #257835		08/12/2021	09/11/2021	08/26/2021		09/08/2021	54.91
63291014	Parts - T-389	Paid by Check #257835		08/13/2021	09/12/2021	08/26/2021		09/08/2021	31.36
63391176	Parts - E-474	Paid by Check #257835		08/16/2021	09/18/2021	08/31/2021		09/08/2021	37.08
63533386	Parts - M-999	Paid by Check #257835		08/18/2021	09/18/2021	08/31/2021		09/08/2021	41.00
63572970	Credit Memo	Paid by Check #257835		08/19/2021	09/18/2021	08/31/2021		09/08/2021	(25.20)
63572971	Credit Memo	Paid by Check #257835		08/19/2021	09/18/2021	08/31/2021		09/08/2021	(22.19)
63841405	Parts - T-259	Paid by EFT #4925		08/24/2021	09/23/2021	09/15/2021		09/21/2021	7.17
64181386	Parts - STOCK	Paid by EFT #4925		08/30/2021	09/29/2021	09/15/2021		09/21/2021	27.97
64620301	Parts - STOCK	Paid by EFT #4939		09/08/2021	10/08/2021	09/28/2021		10/05/2021	17.25
64942203	Parts - PT-999	Paid by EFT #4939		09/14/2021	10/14/2021	09/28/2021		10/05/2021	28.91
65025224	Parts - T-426	Paid by EFT #4939		09/15/2021	10/15/2021	09/28/2021		10/05/2021	22.89
65723516	Parts - E-639	Paid by EFT #5238		09/28/2021	10/28/2021	11/04/2021		11/16/2021	67.85
66128645	Parts - M-999	Paid by EFT #5238		10/05/2021	11/04/2021	11/04/2021		11/16/2021	37.08
66292337	Parts - STOCK	Paid by EFT #5434		10/07/2021	12/01/2021	12/07/2021		12/21/2021	29.29
67140139	Parts - T-371	Paid by EFT #5434		10/22/2021	12/01/2021	12/07/2021		12/21/2021	348.57
67414544	Parts - E-612 & M-999	Paid by EFT #5434		10/27/2021	12/01/2021	12/07/2021		12/21/2021	46.16
68336267	Parts - M-999	Paid by EFT #5434		11/12/2021	12/19/2021	12/07/2021		12/21/2021	113.82
68679121	Credit Memo	Paid by EFT #5434		11/19/2021	12/19/2021	12/07/2021		12/21/2021	(12.10)
68679131	Credit Memo	Paid by EFT #5434		11/19/2021	12/19/2021	12/07/2021		12/21/2021	(37.20)



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2756 - Mc Master Carr Supply Co. Totals							Invoices	63	\$3,191.89
Vendor 1796 - McCann Industries Inc									
P41822	Measuring Wheels - Qty. 2	Paid by Check #256653		03/18/2021	04/17/2021	04/08/2021		04/20/2021	306.14
Vendor 1796 - McCann Industries Inc Totals							Invoices	1	\$306.14
Vendor 3102 - James R McCullar									
PWCDLJM090821	CDL Renewal Reimbursement	Paid by Check #258011		09/08/2021	09/22/2021	09/29/2021		10/05/2021	60.00
Vendor 3102 - James R McCullar Totals							Invoices	1	\$60.00
Vendor 5019 - Brien McHale									
2021-00000504	Private Storm Sewer Reimbursement Program-335 S. Benton Street	Paid by Check #257181		06/03/2021	06/11/2021	06/07/2021		06/22/2021	2,500.00
Vendor 5019 - Brien McHale Totals							Invoices	1	\$2,500.00
Vendor 5140 - Ashley McIlwee									
Trvl 11/7-11/9	IEHA Annual Ed Conf - reimb Ashley McIlwee	Paid by Check #258543		11/12/2021	11/30/2021	11/30/2021		12/07/2021	281.72
Vendor 5140 - Ashley McIlwee Totals							Invoices	1	\$281.72
Vendor 2738 - Meade Electric Company Inc									
697228	Emergency Vehicle Preemption Repairs-Dundee Rd and Smith St	Paid by Check #257641		07/26/2021	08/25/2021	07/28/2021		08/17/2021	398.00
698314	Emergency Vehicle Preemption Repair-Palatine Rd & Smith St	Paid by Check #258394		11/01/2021	12/01/2021	11/08/2021		11/16/2021	1,694.00
698240	Emergency Vehicle Pre-Emption Equipment Installation	Paid by Check #258394		10/22/2021	11/21/2021	10/25/2021		11/16/2021	2,724.00
Vendor 2738 - Meade Electric Company Inc Totals							Invoices	3	\$4,816.00
Vendor 4945 - Michael A Meehan									
PWBRMM01082021	Boot Reimbursement	Paid by Check #255889		01/08/2021	01/15/2021	01/07/2021		01/19/2021	224.99
PWCDLMM110121	CDL Renewal Reimbursement	Paid by Check #258544		11/01/2021	11/15/2021	11/16/2021		12/07/2021	60.00
Vendor 4945 - Michael A Meehan Totals							Invoices	2	\$284.99
Vendor 2173 - Menards Inc									
48026	Cribbing for T-492	Paid by Check #256137		01/25/2021	02/24/2021	01/27/2021		02/17/2021	86.20
48092	Cribbing for T-492	Paid by Check #256137		01/26/2021	02/25/2021	01/27/2021		02/17/2021	22.98
48476	Lumber Replacement call 21-00579	Paid by Check #256137		02/01/2021	03/01/2021	02/02/2021		02/17/2021	60.97
Vendor 2173 - Menards Inc Totals							Invoices	3	\$170.15
Vendor 4697 - Christian D Mennel									
2021-00000740	IDEOA Conference	Paid by Check #257770		08/28/2021	09/07/2021	08/31/2021		09/08/2021	408.96
Vendor 4697 - Christian D Mennel Totals							Invoices	1	\$408.96



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
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									
480866	Reporting and Support Services:	Paid by EFT #3720		12/21/2020	12/21/2020	12/21/2020		01/05/2021	574.15
	Commvault Licenses								
485241	Reporting and Support Services:	Paid by EFT #3871		01/01/2021	01/19/2021	01/14/2021		02/02/2021	579.15
	Commvault Licenses								
487281	Reporting and Support Services:	Paid by EFT #4027		02/01/2021	03/01/2021	01/14/2021		02/17/2021	579.15
	Commvault Licenses								
488358	Reporting and Support Services:	Paid by EFT #4177		03/01/2021	04/01/2021	02/08/2021		03/16/2021	579.15
	Commvault Licenses								
489875	Reporting and Support Services:	Paid by EFT #4297		04/01/2021	05/01/2021	03/10/2021		04/20/2021	601.65
	Commvault Licenses								
491656	Reporting and Support Services:	Paid by EFT #4396		05/01/2021	06/01/2021	04/09/2021		05/18/2021	601.65
	Commvault Licenses								
493189	Reporting and Support Services:	Paid by EFT #4516		06/01/2021	07/01/2021	05/10/2021		06/22/2021	601.65
	Commvault Licenses								
494837	Reporting and Support Services:	Paid by EFT #4640		07/01/2021	08/01/2021	06/16/2021		07/13/2021	601.65
	Commvault Licenses								
496288	Reporting and Support Services:	Paid by EFT #4779		08/01/2021	09/01/2021	07/20/2021		08/17/2021	601.65
	Commvault Licenses								
497641	Reporting and Support Services:	Paid by EFT #4926		09/01/2021	10/01/2021	08/11/2021		09/21/2021	539.15
	Commvault Licenses								
499292	Reporting and Support Services:	Paid by EFT #5066		10/01/2021	11/01/2021	09/17/2021		10/19/2021	664.15
	Commvault Licenses								
501314	Reporting and Support Services:	Paid by EFT #5239		11/01/2021	12/01/2021	10/01/2021		11/16/2021	539.15
	Commvault Licenses								
503355	Reporting and Support Services:	Paid by EFT #5435		12/01/2021	12/31/2021	12/02/2021		12/21/2021	681.65
	Commvault Licenses								
Vendor 4600 - Meridian IT Inc Totals							Invoices	13	\$7,743.95
Vendor 5080 - Meridian Zero Degrees, LLC									
317	Palatine Police Kiosk	Paid by Check #257182		06/16/2021	06/17/2021	06/16/2021		06/22/2021	2,779.50
380	Palatine Police Kiosk	Paid by Check #257771		08/09/2021	09/09/2021	08/24/2021		09/08/2021	2,444.50
Vendor 5080 - Meridian Zero Degrees, LLC Totals							Invoices	2	\$5,224.00
Vendor 5097 - Meritain Health Inc									
2021-00000666	Meritain - Mesurvey reinvestment	Paid by Check #257642		08/05/2021	08/05/2021	08/05/2021		08/17/2021	4,599.00
Vendor 5097 - Meritain Health Inc Totals							Invoices	1	\$4,599.00
Vendor 2737 - Mes Inc/Global									
IN1526275	QRAE Maintenace	Paid by Check #255785		12/04/2020	01/03/2021	12/16/2020		01/05/2021	274.00
IN1532279	SCBA Equipment	Paid by Check #255890		12/21/2020	01/20/2021	12/31/2020		01/19/2021	70.00
SO1433100	Gloves	Paid by Check #255890		12/21/2020	01/20/2021	12/22/2020		01/19/2021	426.50
IN1544584	Calibration gas (sensit meters)	Paid by Check #256138		01/28/2021	02/27/2021	02/05/2021		02/17/2021	149.45
IN1547023	SCBA Equipment/Parts	Paid by Check #256267		02/04/2021	03/03/2021	02/18/2021		03/02/2021	1,928.46
IN1547595	SCBA Repair	Paid by Check #256267		02/05/2021	03/04/2021	02/18/2021		03/02/2021	183.43



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1584392	SCBA Repair	Paid by Check #257183		05/28/2021	06/27/2021	06/08/2021		06/22/2021	1,705.53
IN1615294	SCBA Repair	Paid by Check #258012		08/31/2021	09/30/2021	09/13/2021		10/05/2021	708.08
IN1648801	SCBA Repair	Paid by Check #258654		11/29/2021	12/28/2021	11/24/2021		12/21/2021	2,000.22
			Vendor 2737 - Mes Inc/Global Totals				Invoices	9	\$7,445.67
Vendor 3936 - Daniel S Mesch									
2021-00000468	Meals per Diem & Gas for Daily Training Travel	Paid by EFT #4406		05/07/2021	06/07/2021	06/02/2021		06/08/2021	130.82
			Vendor 3936 - Daniel S Mesch Totals				Invoices	1	\$130.82
Vendor 3994 - Metro Federal Credit Union									
Metro Credit2021	Gift Cards-Metro Credit Union	Paid by Check #257772		08/25/2021	09/07/2021	08/25/2021		09/08/2021	2,987.00
Date 05/27/2021	2021 Wellness Incentive, Gift Cards (METRO Federal Credit Union)	Paid by Check #257029		05/27/2021	05/28/2021	05/28/2021		06/08/2021	16,661.50
			Vendor 3994 - Metro Federal Credit Union Totals				Invoices	2	\$19,648.50
Vendor 2668 - Metropolitan Mayors Caucus									
2021-206	Membership Dues	Paid by Check #257901		09/03/2021	09/27/2021	09/03/2021		09/21/2021	3,085.07
2020-206	2020 Membership Dues	Paid by Check #257240		06/22/2021	06/22/2021	06/22/2021		06/23/2021	3,085.07
			Vendor 2668 - Metropolitan Mayors Caucus Totals				Invoices	2	\$6,170.14
Vendor 3231 - MFMA									
21-083	MFMA Membership Dues - Dusckett	Paid by Check #256394		02/16/2021	03/18/2021	02/16/2021		03/16/2021	30.00
			Vendor 3231 - MFMA Totals				Invoices	1	\$30.00
Vendor 3123 - David P Micek									
PWCDLDM102821	CDL Renewal Reimbursement	Paid by Check #258395		10/28/2021	11/11/2021	11/01/2021		11/16/2021	60.00
PWBRDM11152021	Boot Reimbursement	Paid by Check #258545		11/15/2021	11/29/2021	11/16/2021		12/07/2021	177.02
			Vendor 3123 - David P Micek Totals				Invoices	2	\$237.02
Vendor 2332 - Microsystems Inc									
084295	LaserFiche Import Utility Renewal	Paid by Check #257030		05/11/2021	06/10/2021	05/17/2021		06/08/2021	175.00
			Vendor 2332 - Microsystems Inc Totals				Invoices	1	\$175.00
Vendor 1118 - Mid American Water Of Wauconda Inc									
236124W	Clamps, Couplings and Flange Repair Kit	Paid by Check #256024		12/18/2020	01/17/2021	12/31/2020		02/02/2021	8,702.48
236501W	Manhole Hook	Paid by Check #256139		01/27/2021	02/26/2021	02/01/2021		02/17/2021	306.00
236642W	Clamps	Paid by Check #256268		01/29/2021	02/28/2021	02/17/2021		03/02/2021	2,572.10
236124W-1	3/4" Mueller Comp. Curbstop	Paid by Check #256268		02/08/2021	03/10/2021	02/17/2021		03/02/2021	640.00
236757W	Couplings and Clamps	Paid by Check #256531		02/17/2021	03/16/2021	03/17/2021		04/06/2021	9,415.55
237084W	Clamp and Coupling	Paid by Check #256531		03/12/2021	04/11/2021	03/17/2021		04/06/2021	1,344.04
237128W	1" Flared Curb Stop	Paid by Check #256654		03/16/2021	04/15/2021	04/12/2021		04/20/2021	1,296.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
237540W	Kennedy Flange Kits and 6" Hymax Couplings	Paid by Check #256772		04/07/2021	05/07/2021	04/22/2021		05/04/2021	1,174.00
238124W	Sloped Adjusting Ring	Paid by Check #257031		04/26/2021	06/04/2021	06/01/2021		06/08/2021	558.00
238738W	Couplings, Clamps, Curb Box Riser/Lid and B-Box Plug	Paid by Check #257184		05/18/2021	06/18/2021	06/14/2021		06/22/2021	5,831.48
239614W	Clamp, Hyd Rubber Seat and Curb Stop	Paid by Check #257496		06/09/2021	07/09/2021	07/21/2021		08/03/2021	3,403.12
240704W	Hymax Coupling and Repair Clamps	Paid by Check #257496		07/09/2021	08/08/2021	07/21/2021		08/03/2021	3,600.00
241140W	Couplings and Clamps	Paid by Check #257643		07/21/2021	08/20/2021	08/10/2021		08/17/2021	1,879.00
241278W	Clamps and Couplings	Paid by Check #257773		07/27/2021	08/26/2021	09/01/2021		09/08/2021	3,211.80
241140W-1	Clamps, Couplings and Bushings	Paid by Check #257773		08/10/2021	09/09/2021	09/01/2021		09/08/2021	2,745.65
241278W-1	Repair Clamp	Paid by Check #257773		08/10/2021	09/09/2021	09/01/2021		09/08/2021	1,549.02
240384W	Plastic Valve Risers	Paid by Check #258013		08/30/2021	09/30/2021	09/30/2021		10/05/2021	460.50
242882W	Manhole Frames/Lids and Couplings	Paid by Check #258013		09/10/2021	10/10/2021	09/24/2021		10/05/2021	3,210.00
243264W	Plastic Valve Box Risers	Paid by Check #258140		09/23/2021	10/23/2021	10/06/2021		10/19/2021	307.00
Vendor 1118 - Mid American Water Of Wauconda Inc Totals						Invoices	19		\$52,205.74
Vendor 4831 - Mid-States Organized Crime Information Center									
13167-2053	2021 Annual Membership Renewal	Paid by Check #255891		12/14/2020	01/13/2021	01/12/2021		01/19/2021	300.00
Vendor 4831 - Mid-States Organized Crime Information Center Totals						Invoices	1		\$300.00
Vendor 4584 - Midwest Fence Corporation									
S36501	PW Gate Repair	Paid by Check #256655		03/19/2021	04/18/2021	04/08/2021		04/20/2021	1,178.75
Vendor 4584 - Midwest Fence Corporation Totals						Invoices	1		\$1,178.75
Vendor 2347 - Midwest Fuel Injection									
N557299	Parts - T-412	Paid by Check #255786		11/19/2020	12/19/2020	12/31/2020		01/05/2021	4,561.14
N562679	Repairs & Maintenance - T-409	Paid by Check #257032		03/30/2021	05/01/2021	06/01/2021		06/08/2021	7,311.73
N566427	Repairs & Maintenance - T-409	Paid by Check #257032		03/30/2021	05/01/2021	06/01/2021		06/08/2021	3,000.00
Vendor 2347 - Midwest Fuel Injection Totals						Invoices	3		\$14,872.87
Vendor 2998 - Midwest Groundcovers									
I664107	Village Hall Plants	Paid by Check #257033		05/15/2021	06/14/2021	05/28/2021		06/08/2021	377.15
I676843	Plants-Hem. 'Pardon Me' #1	Paid by Check #257497		07/12/2021	08/11/2021	07/27/2021		08/03/2021	272.50
I676902	Plants-Hem. 'Pardon Me' #1	Paid by Check #257497		07/12/2021	08/11/2021	07/27/2021		08/03/2021	54.50
I685450	Plants	Paid by Check #257902		09/02/2021	10/02/2021	09/14/2021		09/21/2021	902.48
Vendor 2998 - Midwest Groundcovers Totals						Invoices	4		\$1,606.63
Vendor 3753 - Midwest Remanufacturing Llc									
331224	Parts - T-324	Paid by Check #256140		01/14/2021	02/27/2021	02/10/2021		02/17/2021	795.00
112776	Credit Memo	Paid by Check #256140		01/28/2021	02/27/2021	02/10/2021		02/17/2021	(300.00)



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2421 - Mikes Towing/Auto & Truck Repair		Vendor 3753 - Midwest Remanufacturing Llc Totals			Invoices		2		\$495.00
1066650	Repairs & Safety Lane - T-409 & T-490	Paid by Check #255787		10/30/2020	11/30/2020	12/23/2020		01/05/2021	90.00
1066788	Repairs & Safety Lane - T-395	Paid by Check #255787		11/30/2020	12/30/2020	12/23/2020		01/05/2021	54.00
1066858	Repairs & Safety Lane - T-454, T-451 & T-461	Paid by Check #255892		12/11/2020	01/10/2021	12/31/2020		01/19/2021	126.00
1066922	Repairs & Safety Lane - T-386 & T-426	Paid by Check #255892		12/28/2020	01/27/2021	12/31/2020		01/19/2021	72.00
1066971	Repairs & Safety Lane - T-391, T-379, T-410, T-408	Paid by Check #256025		01/08/2021	02/07/2021	01/26/2021		02/02/2021	144.00
1067049	Repairs & Safety Lane - T-460 & T-459	Paid by Check #256395		02/01/2021	03/03/2021	03/05/2021		03/16/2021	72.00
1067123	Repairs & Safety Lane - T-370, T-405, T-339, T-338	Paid by Check #256532		02/22/2021	03/24/2021	03/26/2021		04/06/2021	144.00
1067189	Safety Lane- T367,T387,T369,T346,T372,T411 ,T424,T468,T449,T385	Paid by Check #256773		03/08/2021	04/07/2021	04/27/2021		05/04/2021	432.00
1067239	Repairs & Safety Lane - T-373	Paid by Check #256773		03/12/2021	04/11/2021	04/27/2021		05/04/2021	36.00
1067281	Repairs & Safety Lane - E-203	Paid by Check #256773		03/19/2021	04/18/2021	04/27/2021		05/04/2021	37.00
1067344	Repairs & Safety Lane - T-447, T-409, E-476 & T-381	Paid by Check #256895		04/01/2021	05/01/2021	05/07/2021		05/18/2021	143.00
1067395	Repairs & Safety Lane - E-474	Paid by Check #257034		04/09/2021	05/09/2021	06/01/2021		06/08/2021	35.00
1067440	Repairs & Safety Lane - T-419	Paid by Check #256895		04/16/2021	05/16/2021	05/07/2021		05/18/2021	36.00
1067462	Repairs & Safety Lane - T-325	Paid by Check #257034		04/23/2021	05/23/2021	06/02/2021		06/08/2021	36.00
1067520	Repairs & Safety Lane - T-450, T-380, T-490	Paid by Check #257034		04/30/2021	05/30/2021	06/02/2021		06/08/2021	144.00
1067564	Repairs & Safety Lane - T-425 & T-319	Paid by Check #257185		05/07/2021	06/06/2021	06/11/2021		06/22/2021	72.00
1067634	Repairs & Safety Lane - T-423, T-388	Paid by Check #257337		05/21/2021	06/30/2021	07/06/2021		07/13/2021	90.00
1067731	Repairs & Safety Lane - T-426	Paid by Check #257337		06/11/2021	07/11/2021	07/06/2021		07/13/2021	36.00
1067760	Repairs & Safety Lane - E-618, T-374, T-386, T-359, T-331, T-470	Paid by Check #257337		06/18/2021	07/18/2021	07/06/2021		07/13/2021	233.00
1067882	Repairs & Safety Lane - T-469, T-410, T-379, T-451	Paid by Check #257774		07/09/2021	08/08/2021	08/26/2021		09/08/2021	144.00
1067883	Repairs & Safety Lane - T-460 & T-396	Paid by Check #257498		07/09/2021	08/08/2021	07/27/2021		08/03/2021	72.00
1067915	Repairs & Safety Lane - T-333	Paid by Check #257644		07/19/2021	08/18/2021	08/02/2021		08/17/2021	36.00
1067940	Repairs & Safety Lane - T-391, T-459, T-408, T-461	Paid by Check #257774		07/23/2021	08/22/2021	08/26/2021		09/08/2021	144.00
1068017	Repairs & Safety Lane - T-339, T-338, T-454, T-370, T-405	Paid by Check #257774		08/06/2021	09/05/2021	08/26/2021		09/08/2021	198.00
1068060	Repairs & Safety Lane - T-405	Paid by Check #257774		08/13/2021	09/12/2021	08/26/2021		09/08/2021	36.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1068188	Repairs & Safety Lane - T-449, T-424, T-369 & T-381	Paid by Check #258014		09/10/2021	10/10/2021	09/28/2021		10/05/2021	144.00
1068231	Repairs & Safety Lane - T-373, T-468, T-372	Paid by Check #258014		09/17/2021	10/17/2021	09/28/2021		10/05/2021	108.00
1068362	Repairs & Safety Lane - T-411 & T-490	Paid by Check #258396		10/08/2021	11/07/2021	11/04/2021		11/16/2021	108.00
1068505	Repairs & Safety Lane - T-419	Paid by Check #258546		10/29/2021	11/28/2021	11/15/2021		12/07/2021	36.00
1068585	Repairs & Safety Lane - T-450	Paid by Check #258546		11/12/2021	12/12/2021	11/15/2021		12/07/2021	36.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals						Invoices	30		\$3,094.00
Vendor 4777 - Minuteman Security Technologies, Inc									
59854	Genetec Advantage Renewal - Autovu Mobile System Connection	Paid by Check #258655		12/01/2021	12/31/2021	12/15/2021		12/21/2021	320.00
Vendor 4777 - Minuteman Security Technologies, Inc Totals						Invoices	1		\$320.00
Vendor 1586 - Mitchell 1									
26846623	2022 Annual Software Subscription	Paid by Check #258656		11/30/2021	12/30/2021	12/07/2021		12/21/2021	2,448.00
Vendor 1586 - Mitchell 1 Totals						Invoices	1		\$2,448.00
Vendor 1856 - Monroe Truck Equipment									
5444718	Parts - STOCK	Paid by Check #256141		12/15/2020	01/14/2021	12/31/2020		02/17/2021	822.46
5444720	Parts - STOCK	Paid by Check #256026		12/29/2020	01/28/2021	12/31/2020		02/02/2021	460.50
5447302	Parts - STOCK	Paid by Check #256026		01/11/2021	02/10/2021	01/27/2021		02/02/2021	624.19
5447484	Parts - STOCK	Paid by Check #256141		01/13/2021	02/12/2021	02/09/2021		02/17/2021	690.22
5447542	Parts - T-381	Paid by Check #256141		01/13/2021	02/12/2021	02/09/2021		02/17/2021	135.17
5448154	Parts - T-385	Paid by Check #256141		01/20/2021	02/19/2021	02/09/2021		02/17/2021	2,609.42
5448401	Parts - STOCK	Paid by Check #256396		01/21/2021	02/28/2021	03/10/2021		03/16/2021	319.20
5448519	Parts - STOCK	Paid by Check #256396		01/22/2021	02/28/2021	03/10/2021		03/16/2021	123.74
5447914	Parts - STOCK	Paid by Check #256396		01/25/2021	02/28/2021	03/10/2021		03/16/2021	135.17
5448221	Parts - STOCK	Paid by Check #256533		01/26/2021	03/01/2021	03/29/2021		04/06/2021	1,841.60
5448923	Parts - STOCK	Paid by Check #256533		02/01/2021	04/03/2021	03/29/2021		04/06/2021	865.26
5452248	Parts - STOCK	Paid by Check #256533		02/23/2021	03/25/2021	03/29/2021		04/06/2021	2,072.08
5452607	Parts - STOCK	Paid by Check #256396		02/23/2021	03/25/2021	03/10/2021		03/16/2021	290.00
5452629	Parts - STOCK	Paid by Check #256533		02/23/2021	03/25/2021	03/29/2021		04/06/2021	752.30
5452262	Parts - STOCK	Paid by Check #256656		03/09/2021	04/08/2021	04/12/2021		04/20/2021	572.63
5456677	Parts - T-380	Paid by Check #257035		04/26/2021	05/26/2021	06/02/2021		06/08/2021	573.04
5456800	Parts - T-331	Paid by Check #257186		05/10/2021	06/09/2021	06/11/2021		06/22/2021	960.23
5458234	Parts - T-410	Paid by Check #257499		05/27/2021	07/01/2021	07/20/2021		08/03/2021	78.91
5459447	Parts - T-331	Paid by Check #257645		07/06/2021	08/05/2021	08/02/2021		08/17/2021	213.04
Vendor 1856 - Monroe Truck Equipment Totals						Invoices	19		\$14,139.16
Vendor 3000 - Morton Grove Automotive Inc									
59971	Parts - T-389	Paid by Check #255788		12/01/2020	12/31/2020	12/23/2020		01/05/2021	175.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60110	Parts - E-111	Paid by Check #256269		02/11/2021	03/13/2021	02/23/2021		03/02/2021	165.00
60429	Parts - T-371	Paid by Check #257646		07/29/2021	08/28/2021	08/02/2021		08/17/2021	285.00
60559	Parts - T-389	Paid by Check #258264		10/04/2021	11/03/2021	10/11/2021		11/02/2021	695.00
60639	Parts - E-610	Paid by Check #258547		11/12/2021	12/12/2021	11/15/2021		12/07/2021	225.00
60657	Parts - STOCK	Paid by Check #258657		11/24/2021	12/24/2021	12/07/2021		12/21/2021	695.00
Vendor 3000 - Morton Grove Automotive Inc Totals								Invoices 6	\$2,240.00
Vendor 2772 - Motion Industries									
IL33-837867	Parts - STOCK	Paid by Check #256142		01/22/2021	02/21/2021	02/09/2021		02/17/2021	151.50
Vendor 2772 - Motion Industries Totals								Invoices 1	\$151.50
Vendor 1204 - Motorola Solutions, Inc									
5063020200601	Starcom21 Network	Paid by Check #257187		06/01/2021	07/01/2021	06/08/2021		06/22/2021	100.00
16151320	WAVE Radio 3 Year License Renewal 5/1/21-4/30/24	Paid by Check #257338		06/07/2021	07/07/2021	06/30/2021		07/13/2021	6,697.00
Vendor 1204 - Motorola Solutions, Inc Totals								Invoices 2	\$6,797.00
Vendor 1405 - MPC Communications & Lighting Inc									
20-1366	Parts - T-484 & T-487	Paid by Check #256027		12/28/2020	01/27/2021	12/31/2020		02/02/2021	1,156.00
21-1005	Repairs & Maintenance - C-371	Paid by Check #256027		01/12/2021	02/11/2021	01/26/2021		02/02/2021	196.25
21-1011	Repairs & Maintenance - T-432	Paid by Check #256143		01/22/2021	02/21/2021	02/09/2021		02/17/2021	390.00
21-1014	Repairs & Maintenance - T-415	Paid by Check #256143		01/22/2021	02/21/2021	01/26/2021		02/17/2021	394.50
21-1161	Parts - T-476	Paid by Check #257339		06/16/2021	07/16/2021	07/06/2021		07/13/2021	194.10
21-1221	Parts - T-406	Paid by Check #257775		08/19/2021	09/18/2021	08/26/2021		09/08/2021	178.50
21-1319	Parts - T-441	Paid by Check #258658		11/11/2021	12/11/2021	12/07/2021		12/21/2021	440.00
20-1349	Police Department Vehicle Upfitting - T-482	Paid by Check #255789		12/11/2020	01/10/2021	12/15/2020		01/05/2021	8,994.20
20-1350	Police Department Vehicle Decommissioning - T-431	Paid by Check #255789		12/11/2020	01/10/2021	12/15/2020		01/05/2021	390.00
21-1012	Police Department Vehicle Upfitting - T-488	Paid by Check #256397		01/22/2021	03/08/2021	03/05/2021		03/16/2021	9,270.70
21-1016	Deputy Public Works Director Vehicle Upfitting - T-487	Paid by Check #256397		02/02/2021	03/04/2021	03/05/2021		03/16/2021	4,024.35
21-1086	Police Department Vehicle Decommissioning - T-434	Paid by Check #256774		04/06/2021	05/06/2021	04/09/2021		05/04/2021	350.00
21-1092	Police Department Vehicle Upfitting - T-489	Paid by Check #256774		04/07/2021	05/07/2021	04/09/2021		05/04/2021	9,391.05
21-1153	Police Department Vehicle Upfitting - T-481 (P-5)	Paid by Check #257339		06/08/2021	07/08/2021	06/30/2021		07/13/2021	10,475.20
21-1216	Fire Chief Vehicle Upfitting - T-497	Paid by Check #257775		08/17/2021	09/16/2021	08/24/2021		09/08/2021	6,013.05
21-1229	Police Department Vehicle Decommissioning - T-434	Paid by Check #257903		08/25/2021	09/24/2021	08/24/2021		09/21/2021	390.00
21-1241	Police Department Vehicle Decommissioning - T-402	Paid by Check #257903		09/03/2021	10/03/2021	09/10/2021		09/21/2021	380.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21-1246	Police Department Vehicle Upfitting - T-496 (PA-1)	Paid by Check #258015		09/09/2021	10/09/2021	09/10/2021		10/05/2021	7,761.45
21-1287	Police Patrol Vehicle Decommissioning - C-361	Paid by Check #258265		10/14/2021	11/13/2021	10/21/2021		11/02/2021	440.00
21-1305	Police Department Vehicle Upfitting - T-480	Paid by Check #258397		10/26/2021	11/25/2021	10/27/2021		11/16/2021	4,605.50
Vendor 1405 - MPC Communications & Lighting Inc Totals						Invoices	20		\$65,434.85
Vendor 1446 - Multiple Concrete Access. Corp.									
692204	2' X 4' ADA Replaceable Red-FS 81 Repair	Paid by Check #257188		06/04/2021	07/04/2021	06/11/2021		06/22/2021	318.40
693288	2' X 3' ADA Replaceable Red-Fire Station 81 Repair	Paid by Check #257340		06/23/2021	07/23/2021	06/22/2021		07/13/2021	1,194.00
689868	Wood Stakes	Paid by Check #256896		04/23/2021	05/23/2021	04/22/2021		05/18/2021	113.60
701335	2' X 4' ADA Replaceable Red	Paid by Check #258548		11/16/2021	12/16/2021	11/22/2021		12/07/2021	159.20
688988	CHAPIN Plastic Sprayers	Paid by Check #256775		04/08/2021	05/08/2021	04/22/2021		05/04/2021	269.00
Vendor 1446 - Multiple Concrete Access. Corp. Totals						Invoices	5		\$2,054.20
Vendor 3627 - Matthew J Mulvey									
2021-00000920	Tuition Reimbursement - FIR 2303 & ITC 2301	Paid by Check #258398		10/29/2021	10/29/2021	10/29/2021		11/16/2021	705.00
2021-00001043	Tuition Reimbursement - FIR 2304	Paid by Check #258659		12/08/2021	12/08/2021	12/08/2021		12/21/2021	705.00
Vendor 3627 - Matthew J Mulvey Totals						Invoices	2		\$1,410.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs									
NW Clerks 2021	Renewal Notice Annual Membership - NW Municipal Clerks	Paid by Check #257647		08/05/2021	09/06/2021	08/05/2021		08/17/2021	50.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals						Invoices	1		\$50.00
Vendor 2789 - Municipal Clerks Of Illinois									
2021 MCI Duer	2021 MCI Renewal Annual Membership - M. Duer	Paid by Check #255893		01/01/2021	01/18/2021	01/13/2021		01/19/2021	80.00
2021 MCI Sadik	2021 MCI Renewal Annual Membership - D. Sadik	Paid by Check #255893		01/01/2021	01/18/2021	01/13/2021		01/19/2021	80.00
Vendor 2789 - Municipal Clerks Of Illinois Totals						Invoices	2		\$160.00
Vendor 2312 - Myers Tire Supply Chicago									
11216388	Parts - M-999	Paid by Check #256270		01/25/2021	02/24/2021	02/23/2021		03/02/2021	284.49
11217083	Parts - M-999	Paid by Check #256270		02/05/2021	03/07/2021	02/23/2021		03/02/2021	637.99
11230426	Parts - M-999 & STOCK	Paid by Check #258266		09/20/2021	10/20/2021	10/22/2021		11/02/2021	524.62
Vendor 2312 - Myers Tire Supply Chicago Totals						Invoices	3		\$1,447.10
Vendor 3830 - Michael C Myerson									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001031	LE Faraday Bag - Secure Phone Storage	Paid by Check #255790		12/22/2020	01/04/2021	12/29/2020		01/05/2021	100.22
			Vendor 3830 - Michael C Myerson Totals				Invoices	1	\$100.22
Vendor 5115 - NAC Supply, Inc									
51776	Road Striping Paint	Paid by Check #258267		10/07/2021	11/06/2021	10/08/2021		11/02/2021	3,375.00
52053	Road Striping Paint	Paid by Check #258660		12/08/2021	01/07/2022	12/13/2021		12/21/2021	4,860.00
			Vendor 5115 - NAC Supply, Inc Totals				Invoices	2	\$8,235.00
Vendor 1899 - NAFA Fleet Management Association									
9612-2021	2021 Annual Membership Dues - Dusckett	Paid by Check #256657		03/10/2021	04/09/2021	04/08/2021		04/20/2021	499.00
			Vendor 1899 - NAFA Fleet Management Association Totals				Invoices	1	\$499.00
Vendor 5099 - NAPA Auto Parts									
339532	Credit Memo	Paid by Check #258141		08/02/2021	10/21/2021	10/11/2021		10/19/2021	(15.91)
340444	Parts - E-639	Paid by Check #257776		08/10/2021	09/09/2021	08/26/2021		09/08/2021	1.02
340447	Parts - STOCK	Paid by Check #257776		08/10/2021	09/09/2021	08/26/2021		09/08/2021	17.90
341167	Parts - PT-999	Paid by Check #257776		08/16/2021	09/15/2021	08/26/2021		09/08/2021	36.62
341478	Parts - STOCK	Paid by Check #257776		08/18/2021	09/17/2021	08/31/2021		09/08/2021	79.90
341510	Credit Memo	Paid by Check #257776		08/18/2021	09/17/2021	08/31/2021		09/08/2021	(3.27)
341696	Parts - C-361	Paid by Check #257776		08/20/2021	09/19/2021	08/31/2021		09/08/2021	46.12
341888	Parts - T-396	Paid by Check #257904		08/23/2021	09/22/2021	08/31/2021		09/21/2021	6.57
341999	Parts - G-001	Paid by Check #257904		08/23/2021	09/22/2021	08/31/2021		09/21/2021	14.39
342139	Parts - T-423	Paid by Check #257904		08/24/2021	09/23/2021	08/31/2021		09/21/2021	52.25
342759	Parts - M-999	Paid by Check #257904		08/30/2021	09/29/2021	09/15/2021		09/21/2021	34.14
343194	Parts - M-999	Paid by Check #257904		09/02/2021	10/02/2021	09/15/2021		09/21/2021	15.99
343247	Parts - STOCK	Paid by Check #257904		09/03/2021	10/03/2021	09/15/2021		09/21/2021	31.04
343269	Parts - STOCK	Paid by Check #258016		09/03/2021	10/03/2021	09/28/2021		10/05/2021	6.98
343853	Parts - PT-422	Paid by Check #258016		09/10/2021	10/10/2021	09/28/2021		10/05/2021	18.50
343858	Parts - T-389	Paid by Check #258016		09/10/2021	10/10/2021	09/28/2021		10/05/2021	16.60
343940	Parts - STOCK	Paid by Check #258016		09/10/2021	10/10/2021	09/28/2021		10/05/2021	23.51
344092	Parts - C-364	Paid by Check #258016		09/13/2021	10/13/2021	09/28/2021		10/05/2021	41.78
344930	Parts - M-999	Paid by Check #258141		09/21/2021	10/21/2021	10/11/2021		10/19/2021	27.07
344932	Parts - E-601	Paid by Check #258141		09/21/2021	10/21/2021	10/11/2021		10/19/2021	33.84
345108	Parts - T-446	Paid by Check #258141		09/22/2021	10/22/2021	10/11/2021		10/19/2021	26.68
345128	Parts - STOCK	Paid by Check #258268		09/22/2021	10/21/2021	10/22/2021		11/02/2021	7.44
345400	Parts - STOCK	Paid by Check #258141		09/24/2021	10/24/2021	10/11/2021		10/19/2021	22.29
345792	Parts - STOCK	Paid by Check #258141		09/29/2021	10/29/2021	10/11/2021		10/19/2021	17.12
345832	Parts - M-999	Paid by Check #258141		09/29/2021	10/29/2021	10/11/2021		10/19/2021	83.37
346294	Parts - STOCK	Paid by Check #258268		10/04/2021	11/03/2021	10/11/2021		11/02/2021	95.88
346359	Parts - T-458	Paid by Check #258268		10/05/2021	11/04/2021	10/11/2021		11/02/2021	46.61
346537	Parts - PT-410	Paid by Check #258268		10/06/2021	11/05/2021	10/22/2021		11/02/2021	7.65



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346565	Parts - STOCK	Paid by Check #258268		10/06/2021	11/05/2021	10/11/2021		11/02/2021	62.76
346592	Parts - PT-410	Paid by Check #258268		10/06/2021	11/05/2021	10/22/2021		11/02/2021	11.38
346686	Parts - E-610	Paid by Check #258268		10/07/2021	11/06/2021	10/22/2021		11/02/2021	13.97
346697	Parts - E-610	Paid by Check #258268		10/07/2021	11/06/2021	10/22/2021		11/02/2021	24.36
347059	Credit Memo	Paid by Check #258549		10/11/2021	11/19/2021	11/15/2021		12/07/2021	(26.68)
347130	Parts - STOCK	Paid by Check #258268		10/12/2021	11/11/2021	10/22/2021		11/02/2021	17.75
347167	Parts - T-441	Paid by Check #258399		10/12/2021	11/11/2021	11/04/2021		11/16/2021	146.80
347637	Parts - T-359	Paid by Check #258268		10/15/2021	11/14/2021	10/22/2021		11/02/2021	76.24
348008	Parts - STOCK	Paid by Check #258399		10/19/2021	11/18/2021	10/22/2021		11/16/2021	46.14
348153	Parts - T-360	Paid by Check #258549		10/20/2021	11/19/2021	11/15/2021		12/07/2021	46.71
348591	Parts - STOCK	Paid by Check #258399		10/25/2021	11/24/2021	10/22/2021		11/16/2021	66.98
348623	Parts - PT-418	Paid by Check #258399		10/25/2021	11/24/2021	10/22/2021		11/16/2021	113.48
348624	Parts - M-999	Paid by Check #258399		10/25/2021	11/24/2021	10/22/2021		11/16/2021	7.44
348667	Parts - T-389	Paid by Check #258399		10/25/2021	11/24/2021	11/04/2021		11/16/2021	22.88
348672	Parts - T-389	Paid by Check #258549		10/25/2021	11/24/2021	11/15/2021		12/07/2021	89.36
348684	Parts - T-389	Paid by Check #258399		10/25/2021	11/24/2021	11/04/2021		11/16/2021	45.76
349087	Parts - T-371	Paid by Check #258549		10/28/2021	11/27/2021	11/15/2021		12/07/2021	18.68
349105	Parts - PT-995 & PT-999	Paid by Check #258399		10/28/2021	11/27/2021	11/08/2021		11/16/2021	2.64
349699	Parts - T-371	Paid by Check #258549		11/03/2021	12/03/2021	11/15/2021		12/07/2021	11.48
349751	Parts - T-371	Paid by Check #258549		11/03/2021	12/03/2021	11/15/2021		12/07/2021	5.63
350191	Credit Memo	Paid by Check #258549		11/08/2021	12/09/2021	11/15/2021		12/07/2021	(80.96)
350271	Parts - E-613	Paid by Check #258549		11/08/2021	12/08/2021	11/15/2021		12/07/2021	30.32
350381	Parts - T-443	Paid by Check #258549		11/09/2021	12/09/2021	11/15/2021		12/07/2021	359.39
350459	Parts - T-443	Paid by Check #258549		11/10/2021	12/10/2021	11/15/2021		12/07/2021	132.38
350507	Parts - T-443	Paid by Check #258549		11/10/2021	12/10/2021	11/15/2021		12/07/2021	123.74
350512	Credit Memo	Paid by Check #258549		11/10/2021	12/10/2021	11/15/2021		12/07/2021	(30.91)
350756	Parts - PT-995	Paid by Check #258549		11/12/2021	12/12/2021	11/15/2021		12/07/2021	44.99
350997	Parts - G-016	Paid by Check #258549		11/15/2021	12/15/2021	11/15/2021		12/07/2021	124.49
351303	Parts - C-370	Paid by Check #258549		11/17/2021	12/17/2021	11/15/2021		12/07/2021	16.39
351340	Parts - PT-999	Paid by Check #258661		11/17/2021	12/17/2021	12/07/2021		12/21/2021	96.00
351802	Parts - M-12	Paid by Check #258661		11/22/2021	12/22/2021	11/15/2021		12/21/2021	124.55
352035	Parts - Parts - E-301	Paid by Check #258661		11/23/2021	12/22/2021	12/07/2021		12/21/2021	10.96
352862	Parts - STOCK	Paid by Check #258661		12/02/2021	01/01/2022	12/07/2021		12/21/2021	93.76
			Vendor	5099 - NAPA Auto Parts Totals			Invoices	61	\$2,640.94
Vendor 2360 - Napa Of Palatine									
4460-302083	Parts - C-333	Paid by Check #255791		10/15/2020	11/30/2020	12/23/2020		01/05/2021	6.29
4460-306028	Parts - T-412	Paid by Check #255791		11/13/2020	12/13/2020	12/23/2020		01/05/2021	26.09
4460-306717	Parts - STOCK	Paid by Check #255791		11/19/2020	12/19/2020	12/23/2020		01/05/2021	22.12
4460-307086	Parts - E-637	Paid by Check #255791		11/23/2020	12/23/2020	12/23/2020		01/05/2021	21.99
4460-307269	Parts - M-999	Paid by Check #255791		11/24/2020	12/24/2020	12/23/2020		01/05/2021	46.74
4460-308020	Parts - T-379	Paid by Check #255791		12/01/2020	12/31/2020	12/23/2020		01/05/2021	6.59



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4460-308087	Parts - M-998	Paid by Check #255791		12/02/2020	01/01/2021	12/23/2020		01/05/2021	59.13
4460-308105	Parts - STOCK	Paid by Check #255791		12/02/2020	01/01/2021	12/23/2020		01/05/2021	26.36
4460-308190	Credit Memo	Paid by Check #256144		12/02/2020	02/14/2021	12/31/2020		02/17/2021	(6.29)
4460-308306	Parts - PT-407	Paid by Check #255791		12/03/2020	01/02/2021	12/23/2020		01/05/2021	16.59
4460-308347	Parts - STOCK	Paid by Check #255791		12/03/2020	01/02/2021	12/23/2020		01/05/2021	20.10
4460-308501	Parts - T-396	Paid by Check #255791		12/04/2020	01/03/2021	12/23/2020		01/05/2021	38.91
4460-308518	Parts - T-396	Paid by Check #255791		12/04/2020	01/03/2021	12/23/2020		01/05/2021	18.31
4460-308944	Parts - T-338	Paid by Check #255791		12/08/2020	01/07/2021	12/23/2020		01/05/2021	21.69
4460-308950	Parts - T-338	Paid by Check #255791		12/08/2020	01/07/2021	12/23/2020		01/05/2021	31.98
4460-309096	Parts - T-449	Paid by Check #255791		12/09/2020	01/08/2021	12/23/2020		01/05/2021	9.79
4460-309457	Credit Memo	Paid by Check #256144		12/11/2020	02/14/2021	12/31/2020		02/17/2021	(21.69)
4460-309811	Parts - E-212	Paid by Check #255894		12/15/2020	01/14/2021	12/31/2020		01/19/2021	33.45
4460-309941	Parts - T-385	Paid by Check #255894		12/16/2020	01/15/2021	12/31/2020		01/19/2021	3.38
4460-310193	Parts - Pump	Paid by Check #255894		12/17/2020	01/16/2021	12/31/2020		01/19/2021	6.72
4460-310195	Parts - Pump	Paid by Check #255894		12/17/2020	01/16/2021	12/31/2020		01/19/2021	69.85
4460-310247	Parts - E-637	Paid by Check #255894		12/17/2020	01/16/2021	12/31/2020		01/19/2021	2.86
4460-310323	Parts - T-426	Paid by Check #255894		12/18/2020	01/17/2021	12/31/2020		01/19/2021	159.41
4460-310713	Parts - STOCK	Paid by Check #256028		12/22/2020	01/21/2021	12/31/2020		02/02/2021	9.46
4460-311533	Parts - T-426	Paid by Check #255894		12/30/2020	01/29/2021	12/31/2020		01/19/2021	8.69
4460-311534	Parts - STOCK	Paid by Check #256028		12/30/2020	01/29/2021	12/31/2020		02/02/2021	11.24
4460-312769	Parts - M-996	Paid by Check #256028		01/11/2021	02/10/2021	01/27/2021		02/02/2021	28.82
4460-313141	Parts - T-402	Paid by Check #256144		01/13/2021	02/14/2021	02/03/2021		02/17/2021	8.69
4460-313213	Parts - STOCK	Paid by Check #256144		01/14/2021	02/14/2021	02/03/2021		02/17/2021	10.17
4460-313214	Parts - STOCK	Paid by Check #256144		01/14/2021	02/14/2021	02/03/2021		02/17/2021	10.17
4460-313348	Parts - M-953	Paid by Check #256144		01/15/2021	02/14/2021	02/03/2021		02/17/2021	1.23
4460-313389	Credit Memo	Paid by Check #256271		01/15/2021	02/18/2021	02/23/2021		03/02/2021	(49.58)
4460-313623	Parts - M-999	Paid by Check #256144		01/18/2021	02/17/2021	02/03/2021		02/17/2021	19.31
4460-313766	Parts - STOCK	Paid by Check #256144		01/19/2021	02/18/2021	02/03/2021		02/17/2021	13.65
4460-313823	Parts - T-402	Paid by Check #256144		01/19/2021	02/18/2021	02/03/2021		02/17/2021	7.19
4460-313833	Parts - T-446	Paid by Check #256144		01/19/2021	02/18/2021	02/03/2021		02/17/2021	13.66
4460-313841	Parts - STOCK	Paid by Check #256271		01/19/2021	02/18/2021	02/23/2021		03/02/2021	52.19
4460-314090	Parts - T-324	Paid by Check #256271		01/21/2021	02/20/2021	02/23/2021		03/02/2021	39.14
4460-314205	Parts - T-387	Paid by Check #256144		01/22/2021	02/21/2021	02/09/2021		02/17/2021	102.15
4460-314304	Parts - T-324	Paid by Check #256271		01/22/2021	02/21/2021	02/23/2021		03/02/2021	49.28
4460-314785	Parts - STOCK	Paid by Check #256271		01/27/2021	02/26/2021	02/23/2021		03/02/2021	9.56
4460-314839	Parts - PT-411	Paid by Check #256144		01/27/2021	02/26/2021	02/09/2021		02/17/2021	48.99
4460-314915	Parts - PT-997	Paid by Check #256144		01/28/2021	02/27/2021	02/09/2021		02/17/2021	6.29
4460-315114	Parts - STOCK	Paid by Check #256144		01/29/2021	02/28/2021	02/09/2021		02/17/2021	44.36
4460-315188	Parts - M-999	Paid by Check #256271		01/29/2021	02/28/2021	02/23/2021		03/02/2021	53.54
4460-315540	Parts - T-411	Paid by Check #256271		02/02/2021	03/04/2021	02/23/2021		03/02/2021	11.23
4460-315805	Parts - PT-999	Paid by Check #256271		02/04/2021	03/06/2021	02/09/2021		03/02/2021	86.85
4460-316338	Parts - PT-422	Paid by Check #256271		02/09/2021	03/11/2021	02/23/2021		03/02/2021	91.72



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4460-316869	Parts - T-459	Paid by Check #256271		02/12/2021	03/14/2021	02/23/2021		03/02/2021	10.78
4460-316908	Parts - M-999	Paid by Check #256271		02/12/2021	03/14/2021	02/23/2021		03/02/2021	64.49
4460-317206	Parts - PT-422	Paid by Check #256398		02/16/2021	03/18/2021	02/23/2021		03/16/2021	14.79
4460-317207	Parts - PT-422	Paid by Check #256398		02/16/2021	03/18/2021	02/23/2021		03/16/2021	39.94
4460-317685	Parts - STOCK	Paid by Check #256398		02/19/2021	03/21/2021	03/10/2021		03/16/2021	20.81
4460-318064	Parts - STOCK	Paid by Check #256398		02/23/2021	03/24/2021	02/23/2021		03/16/2021	76.10
4460-318067	Parts - STOCK	Paid by Check #256398		02/23/2021	03/25/2021	03/10/2021		03/16/2021	6.20
4460-318117	Parts - M-999	Paid by Check #256398		02/23/2021	03/25/2021	03/10/2021		03/16/2021	342.98
4460-318304	Parts - PT-97	Paid by Check #256398		02/24/2021	03/26/2021	03/05/2021		03/16/2021	1.72
4460-318605	Parts - STOCK	Paid by Check #256398		02/26/2021	03/28/2021	03/10/2021		03/16/2021	27.30
4460-318966	Parts - STOCK	Paid by Check #256534		03/02/2021	04/01/2021	03/26/2021		04/06/2021	39.00
4460-319159	Parts - STOCK	Paid by Check #256398		03/03/2021	04/05/2021	03/10/2021		03/16/2021	68.25
4460-319160	Parts - T-356	Paid by Check #256534		03/03/2021	04/02/2021	03/26/2021		04/06/2021	73.99
4460-319172	Parts - M-999	Paid by Check #256534		03/03/2021	04/02/2021	03/26/2021		04/06/2021	42.05
4460-319180	Credit Memo	Paid by Check #256398		03/03/2021	04/02/2021	03/10/2021		03/16/2021	(13.65)
4460-319325	Parts - M-999	Paid by Check #256534		03/04/2021	04/03/2021	03/26/2021		04/06/2021	1,571.01
4460-319653	Parts - PT-999	Paid by Check #256534		03/08/2021	04/07/2021	03/10/2021		04/06/2021	8.44
4460-319877	Parts - C-361	Paid by Check #256658		03/09/2021	04/08/2021	04/12/2021		04/20/2021	26.52
4460-319906	Parts - STOCK	Paid by Check #256658		03/09/2021	04/08/2021	04/12/2021		04/20/2021	19.14
4460-320072	Parts - M-991	Paid by Check #256658		03/10/2021	04/09/2021	04/12/2021		04/20/2021	11.13
4460-320075	Parts - PT-999	Paid by Check #256658		03/10/2021	04/09/2021	04/12/2021		04/20/2021	9.72
4460-320188	Parts - C-361	Paid by Check #256658		03/10/2021	04/09/2021	04/12/2021		04/20/2021	169.93
4460-320418	Parts - T-412	Paid by Check #256658		03/12/2021	04/11/2021	04/12/2021		04/20/2021	120.00
4460-320459	Parts - STOCK	Paid by Check #256534		03/12/2021	04/11/2021	03/26/2021		04/06/2021	9.96
4460-320838	Parts - E-222	Paid by Check #256658		03/16/2021	04/15/2021	04/12/2021		04/20/2021	7.58
4460-320910	Parts - E-202	Paid by Check #256534		03/16/2021	04/15/2021	03/26/2021		04/06/2021	15.49
4460-320912	Parts - STOCK	Paid by Check #256534		03/16/2021	04/15/2021	03/26/2021		04/06/2021	14.92
4460-320972	Parts - T-385	Paid by Check #256658		03/17/2021	04/16/2021	04/12/2021		04/20/2021	20.92
4460-321163	Parts - STOCK	Paid by Check #256776		03/18/2021	04/17/2021	04/28/2021		05/04/2021	48.44
4460-321236	Parts - T-427	Paid by Check #256776		03/18/2021	04/17/2021	04/28/2021		05/04/2021	46.56
4460-321347	Parts - PT-999	Paid by Check #256658		03/19/2021	04/18/2021	04/12/2021		04/20/2021	74.16
4460-321708	Parts T-427	Paid by Check #256776		03/22/2021	04/21/2021	04/28/2021		05/04/2021	13.02
4460-321847	Parts - E-222 & E-225	Paid by Check #256776		03/23/2021	04/22/2021	04/28/2021		05/04/2021	36.11
4460-322255	Parts - T-400	Paid by Check #256658		03/25/2021	04/24/2021	04/12/2021		04/20/2021	3.87
4460-322772	Parts - PT-82	Paid by Check #256776		03/30/2021	04/29/2021	04/28/2021		05/04/2021	2.38
4460-322775	Parts - PT-166	Paid by Check #256776		03/30/2021	04/29/2021	04/28/2021		05/04/2021	7.14
4460-322813	Parts - T-465	Paid by Check #256776		03/30/2021	04/29/2021	04/28/2021		05/04/2021	105.53
4460-323257	Parts - PT-999	Paid by Check #256776		04/02/2021	05/02/2021	04/28/2021		05/04/2021	7.38
4460-323261	Parts - STOCK	Paid by Check #256776		04/02/2021	05/02/2021	04/28/2021		05/04/2021	69.48
4460-323324	Parts - T-427	Paid by Check #256776		04/02/2021	05/02/2021	04/28/2021		05/04/2021	44.32
4460-323362	Parts - STOCK	Paid by Check #256776		04/02/2021	05/02/2021	04/28/2021		05/04/2021	9.72
4460-323363	Parts - STOCK	Paid by Check #256776		04/02/2021	05/02/2021	04/28/2021		05/04/2021	9.72



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4460-323776	Parts - STOCK	Paid by Check #256776		04/06/2021	05/06/2021	04/28/2021		05/04/2021	55.68
4460-323786	Parts - STOCK	Paid by Check #256776		04/06/2021	05/06/2021	04/28/2021		05/04/2021	44.76
4460-323859	Parts - STOCK	Paid by Check #256776		04/06/2021	05/06/2021	04/28/2021		05/04/2021	14.54
4460-323922	Parts - PT-999	Paid by Check #256897		04/07/2021	05/07/2021	05/07/2021		05/18/2021	68.11
4460-323978	Parts - STOCK	Paid by Check #256776		04/07/2021	05/07/2021	04/28/2021		05/04/2021	28.92
4460-324025	Parts - PT-82	Paid by Check #256897		04/07/2021	05/07/2021	05/07/2021		05/18/2021	18.20
4460-324485	Parts - M-999	Paid by Check #256776		04/12/2021	05/12/2021	04/28/2021		05/04/2021	83.37
4460-324830	Parts - T-367	Paid by Check #257036		04/14/2021	05/16/2021	06/01/2021		06/08/2021	43.48
4460-324902	Parts - T-467	Paid by Check #256776		04/14/2021	05/14/2021	04/28/2021		05/04/2021	60.02
4460-324999	Parts - PT-82	Paid by Check #256897		04/15/2021	05/15/2021	05/07/2021		05/18/2021	30.51
4460-325260	Parts - STOCK	Paid by Check #256897		04/16/2021	05/16/2021	05/07/2021		05/18/2021	23.65
4460-325263	Parts - E-208	Paid by Check #257036		04/16/2021	05/16/2021	06/01/2021		06/08/2021	12.04
4460-325272	Parts - STOCK	Paid by Check #256897		04/16/2021	05/16/2021	05/07/2021		05/18/2021	96.68
4460-325310	Credit Memo	Paid by Check #257036		04/16/2021	05/16/2021	06/01/2021		06/08/2021	(43.48)
4460-325478	Parts - STOCK	Paid by Check #256897		04/19/2021	05/19/2021	05/07/2021		05/18/2021	82.62
4460-326627	Parts - T-367	Paid by Check #256897		04/27/2021	05/27/2021	05/07/2021		05/18/2021	55.49
4460-326885	Parts - T-458	Paid by Check #256897		04/28/2021	05/28/2021	05/07/2021		05/18/2021	18.64
4460-326903	Parts - PT-235	Paid by Check #256897		04/28/2021	05/28/2021	05/07/2021		05/18/2021	11.64
4460-326983	Parts - M-999	Paid by Check #257036		04/29/2021	05/29/2021	06/01/2021		06/08/2021	51.96
4460-327199	Parts - PT-406	Paid by Check #256897		04/30/2021	05/30/2021	05/07/2021		05/18/2021	22.98
4460-327440	Parts - E-211	Paid by Check #257189		05/03/2021	07/02/2021	06/01/2021		06/22/2021	71.45
4460-327656	Parts - STOCK	Paid by Check #257036		05/04/2021	06/03/2021	06/01/2021		06/08/2021	38.35
4460-327666	Parts - T-367	Paid by Check #257036		05/04/2021	06/03/2021	06/01/2021		06/08/2021	6.92
4460-327792	Parts - T-423	Paid by Check #257036		05/05/2021	06/04/2021	06/01/2021		06/08/2021	272.12
4460-327810	Parts - T-423	Paid by Check #257036		05/05/2021	06/04/2021	06/01/2021		06/08/2021	114.81
4460-327988	Parts - E-403	Paid by Check #257036		05/06/2021	06/05/2021	06/01/2021		06/08/2021	12.57
4460-328624	Parts - PT-999	Paid by Check #257036		05/11/2021	06/10/2021	06/01/2021		06/08/2021	43.38
4460-328720	Parts - PT-999	Paid by Check #257341		05/12/2021	06/30/2021	07/07/2021		07/13/2021	78.63
4460-328759	Parts - STOCK	Paid by Check #257036		05/12/2021	06/11/2021	06/01/2021		06/08/2021	47.88
4460-330010	Credit Memo	Paid by Check #257341		05/12/2021	06/30/2021	07/07/2021		07/13/2021	(61.59)
4460-328992	Parts - T-461	Paid by Check #257341		05/13/2021	06/30/2021	07/07/2021		07/13/2021	55.63
4460-329003	Parts - T-442	Paid by Check #257341		05/13/2021	06/30/2021	07/07/2021		07/13/2021	56.81
4460-329478	Parts - M-995	Paid by Check #257036		05/18/2021	06/17/2021	06/01/2021		06/08/2021	11.10
4460-329699	Parts - T-395	Paid by Check #257341		05/19/2021	06/30/2021	07/07/2021		07/13/2021	23.98
4460-329722	Parts - T-395	Paid by Check #257341		05/19/2021	06/30/2021	07/07/2021		07/13/2021	10.13
4460-329994	Parts - STOCK	Paid by Check #257341		05/21/2021	06/30/2021	07/07/2021		07/13/2021	15.49
4460-330677	Parts - E-475	Paid by Check #257341		05/26/2021	06/25/2021	06/21/2021		07/13/2021	61.62
331292	Parts - PT-422	Paid by Check #257341		06/01/2021	07/01/2021	06/21/2021		07/13/2021	76.94
331378	Parts - T-353	Paid by Check #257341		06/01/2021	08/01/2021	07/07/2021		07/13/2021	151.46
331449	Credit Memo	Paid by Check #257648		06/02/2021	08/14/2021	08/03/2021		08/17/2021	(166.84)
4460-331581	Parts - STOCK	Paid by Check #257341		06/03/2021	07/03/2021	07/07/2021		07/13/2021	154.59
4460-333528	Parts - T-389	Paid by Check #257341		06/07/2021	07/07/2021	07/07/2021		07/13/2021	39.13



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4460-332418	Parts - T-371	Paid by Check #257341		06/09/2021	07/09/2021	07/07/2021		07/13/2021	9.69
4460-332604	Parts - T-457	Paid by Check #257341		06/10/2021	07/10/2021	07/07/2021		07/13/2021	21.76
4460-333037	Parts - M-999	Paid by Check #257341		06/14/2021	07/14/2021	07/07/2021		07/13/2021	55.58
4460-333132	Parts - STOCK	Paid by Check #257341		06/15/2021	07/15/2021	07/07/2021		07/13/2021	152.70
4460-333169	Parts - M-999	Paid by Check #257341		06/15/2021	07/15/2021	07/07/2021		07/13/2021	15.38
4460-333174	Parts - T-389	Paid by Check #257341		06/15/2021	07/15/2021	07/07/2021		07/13/2021	36.86
4460-333648	Credit Memo	Paid by Check #257648		06/17/2021	08/14/2021	08/03/2021		08/17/2021	(151.46)
4460-334036	Parts - PT-999	Paid by Check #257341		06/21/2021	07/21/2021	07/07/2021		07/13/2021	6.12
4460-334144	Parts - T-437	Paid by Check #257341		06/22/2021	07/22/2021	07/07/2021		07/13/2021	41.91
4460-334239	Parts - T-437	Paid by Check #257341		06/22/2021	07/22/2021	07/07/2021		07/13/2021	340.32
4460-334325	Parts - C-361	Paid by Check #257341		06/23/2021	07/23/2021	07/07/2021		07/13/2021	75.42
4460-334689	Parts - T-353	Paid by Check #257341		06/25/2021	07/25/2021	07/07/2021		07/13/2021	6.19
4460-334899	Parts - STOCK	Paid by Check #257341		06/28/2021	07/28/2021	07/07/2021		07/13/2021	26.39
4460-335215	Credit Memo	Paid by Check #257500		06/29/2021	08/06/2021	07/20/2021		08/03/2021	(85.55)
4460-335407	Parts - STOCK	Paid by Check #257341		06/30/2021	07/30/2021	07/07/2021		07/13/2021	76.35
4460-335698	Parts - T-396	Paid by Check #257341		07/02/2021	08/02/2021	07/07/2021		07/13/2021	12.61
4460-336045	Parts - T-419	Paid by Check #257500		07/07/2021	08/06/2021	07/20/2021		08/03/2021	103.17
4460-336407	Parts - STOCK	Paid by Check #257500		07/09/2021	08/08/2021	07/20/2021		08/03/2021	20.90
4460-336767	Parts - T-423	Paid by Check #257648		07/12/2021	08/11/2021	08/03/2021		08/17/2021	14.21
4460-337139	Parts - T-385	Paid by Check #257648		07/14/2021	08/13/2021	08/03/2021		08/17/2021	1.61
4460-337140	Parts - T-333	Paid by Check #257648		07/14/2021	08/13/2021	08/03/2021		08/17/2021	3.27
4460-337203	Parts - C-361	Paid by Check #257648		07/15/2021	08/14/2021	08/03/2021		08/17/2021	387.86
4460-337236	Parts - T-333	Paid by Check #257648		07/15/2021	08/14/2021	08/03/2021		08/17/2021	5.27
4460-337271	Parts - STOCK	Paid by Check #257648		07/15/2021	08/14/2021	08/03/2021		08/17/2021	31.20
337769	Credit Memo	Paid by Check #257777		07/19/2021	08/19/2021	08/26/2021		09/08/2021	(14.21)
337847	Parts - C-361	Paid by Check #257777		07/20/2021	08/19/2021	08/26/2021		09/08/2021	53.06
4460-337835	Parts - C-361	Paid by Check #257648		07/20/2021	08/19/2021	08/03/2021		08/17/2021	4.50
4460-338032	Parts - STOCK	Paid by Check #257648		07/21/2021	08/20/2021	08/03/2021		08/17/2021	20.46
4460-338207	Parts - T-362	Paid by Check #257648		07/22/2021	08/21/2021	08/03/2021		08/17/2021	15.91
4460-338377	Parts - T-362	Paid by Check #257648		07/23/2021	08/22/2021	08/03/2021		08/17/2021	5.18
4460-338833	Parts - T-369	Paid by Check #257777		07/27/2021	08/26/2021	08/26/2021		09/08/2021	93.18
4460-339010	Parts - T-371	Paid by Check #257648		07/28/2021	08/27/2021	08/03/2021		08/17/2021	4.60
4460-339165	Parts - T-419	Paid by Check #257777		07/29/2021	08/28/2021	08/26/2021		09/08/2021	329.73
			Vendor	2360 - Napa Of Palatine Totals			Invoices	165	\$8,220.25
Vendor 4890 - Nat'l Union Fire Ins Company of Pittsburg, PA									
2020-00001048	Volunteer Liability Insurance Policy	Paid by Check #256029		09/28/2020	02/15/2021	01/27/2021		02/02/2021	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									
04/05/2021	Other Svcs & Charges - Memberships & Publications	Paid by Check #256777		04/05/2021	05/05/2021	04/05/2021		05/04/2021	15.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1041 - National Arbor Day Foundation Totals						Invoices	1		\$15.00
Vendor 1958 - National Assoc Of Social Workers									
2021-00000320	2021 Annual Membership Renewal (Ziesak)	Paid by Check #256659		03/01/2021	04/20/2021	04/08/2021		04/20/2021	236.00
Vendor 1958 - National Assoc Of Social Workers Totals						Invoices	1		\$236.00
Vendor 2148 - National Business Furniture LLC									
ZK135746-TDQ	Office Chair	Paid by Check #257190		05/24/2021	06/23/2021	05/25/2021		06/22/2021	278.10
ZK149236-TDQ	Office Chair- Training	Paid by Check #258017		09/15/2021	10/14/2021	09/24/2021		10/05/2021	314.10
Vendor 2148 - National Business Furniture LLC Totals						Invoices	2		\$592.20
Vendor 1708 - National Safety Council									
2021-00000199	Annual Membership	Paid by Check #256399		02/15/2021	02/25/2021	02/25/2021		03/16/2021	864.00
Vendor 1708 - National Safety Council Totals						Invoices	1		\$864.00
Vendor 5068 - National Testing Network, Inc									
8413	2021 NTN Annual Membership Valid May 11, 2021 - May 11, 2022	Paid by Check #257037		05/12/2021	05/13/2021	05/13/2021		06/08/2021	750.00
Vendor 5068 - National Testing Network, Inc Totals						Invoices	1		\$750.00
Vendor 2253 - Natures Select Pet Of Chicago									
7933	Food for K-9 "Hondo" (Contreras)	Paid by Check #255895		12/30/2020	01/19/2021	12/31/2020		01/19/2021	66.89
7951	Food for K-9 "Puma" (Christians)	Paid by Check #255895		01/05/2021	01/25/2021	01/12/2021		01/19/2021	57.47
8119	Food for K-9 "Hondo" (Contreras)	Paid by Check #256145		02/01/2021	02/21/2021	02/03/2021		02/17/2021	66.89
8259	Food for K-9 "Puma" (Christians)	Paid by Check #256400		02/26/2021	03/18/2021	03/08/2021		03/16/2021	57.47
8260	Food for K-9 "Hondo" (Contreras)	Paid by Check #256400		02/26/2021	03/18/2021	03/08/2021		03/16/2021	66.89
9304	Food for K-9 "Hondo" (Contreras)	Paid by Check #258142		10/01/2021	10/21/2021	10/12/2021		10/19/2021	72.20
9428	Food for K-9 "Puma" (Christians)	Paid by Check #258400		10/21/2021	11/10/2021	11/10/2021		11/16/2021	62.78
9429	Food for K-9 "Jax" (Wagner)	Paid by Check #258400		10/21/2021	11/10/2021	11/10/2021		11/16/2021	62.78
Vendor 2253 - Natures Select Pet Of Chicago Totals						Invoices	8		\$513.37
Vendor 2176 - Neenah Foundry Co.									
410265	Sewer Grading Frames	Paid by Check #256898		04/26/2021	05/26/2021	05/05/2021		05/18/2021	414.00
410751	Sewer Grading Rings and Frames	Paid by Check #256898		04/29/2021	05/29/2021	05/05/2021		05/18/2021	490.00
420746	Sewer Grading Rings and Frames	Paid by Check #257501		07/15/2021	08/14/2021	07/21/2021		08/03/2021	1,452.00
432856	Grate	Paid by Check #258314		10/13/2021	11/12/2021	10/25/2021		11/02/2021	81.00
Vendor 2176 - Neenah Foundry Co. Totals						Invoices	4		\$2,437.00
Vendor 5030 - Nelson Fire Protection									
24999	Annual Sprinkler Inspection-595 N. Hicks Rd	Paid by Check #258143		09/30/2021	10/30/2021	09/30/2021		10/19/2021	835.00
Vendor 5030 - Nelson Fire Protection Totals						Invoices	1		\$835.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2437 - Newark Element 14									
34438361	Cooling Fan-Police HQ Server Room	Paid by Check #258401		11/04/2021	12/03/2021	11/08/2021		11/16/2021	122.73
Vendor 2437 - Newark Element 14 Totals							Invoices	1	<u>\$122.73</u>
Vendor 1468 - Newcastle Electric									
00020456	Variable Frequency Drive-Police Garage Trane Unit	Paid by Check #258720		03/31/2021	12/16/2021	12/03/2021		12/21/2021	1,145.10
00020455	North Supply Pump Station Pump #4 VFD Replacement	Paid by Check #256535		03/18/2021	04/17/2021	03/17/2021		04/06/2021	16,562.00
00020463	Randville Lift Station Transfer Switch & Auxiliary Power	Paid by Check #257342		06/09/2021	07/09/2021	07/06/2021		07/13/2021	8,900.00
00020464	Randville Lift Station Transfer Switch & Auxiliary Power	Paid by Check #257342		06/09/2021	07/09/2021	07/06/2021		07/13/2021	9,600.00
00020465	Randville Lift Station Transfer Switch & Auxiliary Power	Paid by Check #257778		06/09/2021	08/27/2021	08/25/2021		09/08/2021	9,300.00
00020466	Randville Lift Station Transfer Switch & Auxiliary Power	Paid by Check #257778		06/09/2021	08/27/2021	08/25/2021		09/08/2021	9,600.00
00020467	Countryside Pump Station Pump #3 Control Bucket Replacement	Paid by Check #257649		07/23/2021	08/22/2021	08/10/2021		08/17/2021	6,000.00
00020486	Wilmette LS-Transfer Switch,Step Down Transformer & Roll Up Plug	Paid by Check #258720		11/24/2021	12/24/2021	11/22/2021		12/21/2021	8,000.00
2449	Fire Station 85 Generator Replacement	Paid by Check #257191		05/26/2021	06/25/2021	05/26/2021		06/22/2021	20,200.00
2467	Fire Station 85 Generator Replacement	Paid by Check #258018		09/09/2021	10/09/2021	09/29/2021		10/05/2021	33,900.00
Vendor 1468 - Newcastle Electric Totals							Invoices	10	<u>\$123,207.10</u>
Vendor 3105 - Daniel V Neyfeldt									
PWCDLDN07192021	CDL Renewal Reimbursement	Paid by Check #258019		09/01/2021	09/15/2021	09/29/2021		10/05/2021	60.00
Vendor 3105 - Daniel V Neyfeldt Totals							Invoices	1	<u>\$60.00</u>
Vendor 3086 - Nicole M Nichols									
IEHA Spring - NN	IEHA 2021 Spring Virtual Conference	Paid by Check #257650		07/28/2021	08/10/2021	08/10/2021		08/17/2021	50.00
Vendor 3086 - Nicole M Nichols Totals							Invoices	1	<u>\$50.00</u>
Vendor 2616 - Nicor Gas									
19505219626 1120	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #255792		11/24/2020	01/11/2021	12/09/2020		01/05/2021	131.14
70018165616 1120	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255792		11/24/2020	01/11/2021	12/09/2020		01/05/2021	40.75
83980510966 1120	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #255792		11/24/2020	01/11/2021	12/09/2020		01/05/2021	39.78



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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 1120	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #255792		11/25/2020	01/12/2021	12/09/2020		01/05/2021	142.54
68017400000 1120	Natural Gas-137 W. Wood Street Train Station	Paid by Check #255792		11/25/2020	01/12/2021	12/09/2020		01/05/2021	212.45
25623386239 1120	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255792		11/30/2020	01/15/2021	12/09/2020		01/05/2021	41.99
46007255576 1120	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255792		11/30/2020	01/15/2021	12/09/2020		01/05/2021	40.90
51394453685 1120	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #255792		11/30/2020	01/15/2021	12/09/2020		01/05/2021	904.76
88271305703 1120	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255792		11/30/2020	01/15/2021	12/09/2020		01/05/2021	126.13
36756460568 1120	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #255792		12/01/2020	01/18/2021	12/09/2020		01/05/2021	125.72
88097600006 1120	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #255792		12/01/2020	01/18/2021	12/09/2020		01/05/2021	140.81
33367400000 1220	Natural Gas-987 E. Palatine Road Station 83	Paid by Check #255896		12/17/2020	02/02/2021	12/31/2020		01/19/2021	267.89
49923400003-1220	Natural Gas-148 W. Illinois Avenue Combined Service Facility	Paid by Check #255896		12/17/2020	02/02/2021	12/31/2020		01/19/2021	2,095.76
77309667044-1220	Natural Gas-220 W. Illinois Avenue Station 84	Paid by Check #255896		12/17/2020	02/02/2021	12/31/2020		01/19/2021	317.14
93126652572-1220	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #255896		12/17/2020	02/02/2021	12/31/2020		01/19/2021	254.60
95576400006-1220	Natural Gas-200 W. Illinois Avenue Fire Storage Garage	Paid by Check #255896		12/17/2020	02/02/2021	12/31/2020		01/19/2021	80.17
37917400006 1220	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255896		12/18/2020	02/02/2021	12/31/2020		01/19/2021	41.20
55424779829 1220	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #256030		12/21/2020	02/05/2021	12/31/2020		02/02/2021	40.33
19505219626 1220	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #256030		12/28/2020	02/12/2021	12/31/2020		02/02/2021	131.11
46007255576 1220	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256030		12/28/2020	02/12/2021	12/31/2020		02/02/2021	44.73
70018165616 1220	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #256030		12/28/2020	02/12/2021	12/31/2020		02/02/2021	40.24
83980510966 1220	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #256030		12/28/2020	02/12/2021	12/31/2020		02/02/2021	39.74
94487607957-1220	Natural Gas-1215 N. Quentin Rd Station 81	Paid by Check #256030		12/28/2020	02/12/2021	12/31/2020		02/02/2021	577.07
25623386239 1220	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256030		12/29/2020	02/15/2021	12/31/2020		02/02/2021	42.00
60365400005-1220	Natural Gas-1475 N. Hicks Rd Station 82	Paid by Check #256030		12/29/2020	02/15/2021	12/31/2020		02/02/2021	705.18
66457600006 1220	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #256030		12/29/2020	02/15/2021	12/31/2020		02/02/2021	217.23



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68017400000 1220	Natural Gas-137 W. Wood Street Train Station	Paid by Check #256030		12/29/2020	02/15/2021	12/31/2020		02/02/2021	311.47
90049286264-1220	Natural Gas-200 E Wood St Village Hall	Paid by Check #256030		12/29/2020	02/15/2021	12/31/2020		02/02/2021	1,689.15
88271305703 1220	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #256030		12/30/2020	02/16/2021	12/31/2020		02/02/2021	139.44
25237600009-1220	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #256030		12/31/2020	02/16/2021	12/31/2020		02/02/2021	364.08
51394453685-1220	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #255896		12/31/2020	01/30/2021	12/31/2020		01/19/2021	1,988.77
88097600006 1220	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256030		12/31/2020	02/16/2021	12/31/2020		02/02/2021	208.42
36756460568 1220	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256146		01/04/2021	02/19/2021	12/31/2020		02/17/2021	129.56
93126652572-1/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #256272		01/19/2021	03/08/2021	02/17/2021		03/02/2021	491.25
37917400006-1/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #256272		01/20/2021	03/09/2021	02/17/2021		03/02/2021	40.84
55424779829-1/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #256272		01/21/2021	03/09/2021	02/17/2021		03/02/2021	40.45
46007255576-1/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256272		01/26/2021	03/15/2021	02/17/2021		03/02/2021	42.57
70018165616-1/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #256272		01/26/2021	03/15/2021	02/17/2021		03/02/2021	40.19
83980510966-1/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #256272		01/26/2021	03/15/2021	02/17/2021		03/02/2021	39.21
19505219626-1/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #256272		01/27/2021	03/16/2021	02/17/2021		03/02/2021	127.84
68017400000-1/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #256272		01/27/2021	03/16/2021	02/17/2021		03/02/2021	366.43
25623386239-1/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256272		01/28/2021	03/16/2021	02/17/2021		03/02/2021	41.43
66457600006-1/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #256272		01/28/2021	03/16/2021	02/17/2021		03/02/2021	222.44
88271305703-1/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #256272		01/28/2021	03/16/2021	02/17/2021		03/02/2021	131.03
88097600006-1/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256272		01/29/2021	03/16/2021	02/17/2021		03/02/2021	214.95
36756460568-1/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256402		02/01/2021	03/19/2021	02/17/2021		03/16/2021	126.66
93126652572-2/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #256402		02/17/2021	04/06/2021	03/10/2021		03/16/2021	633.03
37917400006-2/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #256402		02/18/2021	04/06/2021	03/10/2021		03/16/2021	40.78
55424779829-2/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #256402		02/19/2021	04/06/2021	03/10/2021		03/16/2021	40.44



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19505219626-2/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #256536		02/24/2021	04/13/2021	03/10/2021		04/06/2021	129.13
83980510966-2/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #256536		02/24/2021	04/13/2021	03/10/2021		04/06/2021	39.34
25623386239-2/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256536		02/25/2021	04/13/2021	03/10/2021		04/06/2021	41.10
46007255576-2/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256536		02/25/2021	04/13/2021	03/10/2021		04/06/2021	43.85
66457600006-2/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #256536		02/25/2021	04/13/2021	03/10/2021		04/06/2021	253.85
68017400000-2/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #256536		02/25/2021	04/13/2021	03/10/2021		04/06/2021	458.09
70018165616-2/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #256536		02/25/2021	04/13/2021	03/10/2021		04/06/2021	39.84
36756460568-2/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256536		03/01/2021	04/16/2021	03/10/2021		04/06/2021	126.47
88097600006-2/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256536		03/01/2021	04/16/2021	03/10/2021		04/06/2021	285.29
88271305703-2/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #256536		03/01/2021	04/16/2021	03/10/2021		04/06/2021	135.89
37917400006-3/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #256778		03/19/2021	05/04/2021	04/19/2021		05/04/2021	39.84
55424779829-3/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #256778		03/22/2021	05/07/2021	04/19/2021		05/04/2021	39.93
93126652572-3/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #256778		03/22/2021	05/07/2021	04/19/2021		05/04/2021	583.42
19505219626-3/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #256778		03/25/2021	05/11/2021	04/19/2021		05/04/2021	129.11
46007255576-3/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #256778		03/25/2021	05/11/2021	04/19/2021		05/04/2021	40.55
70018165616-3/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #256778		03/25/2021	05/11/2021	04/19/2021		05/04/2021	39.81
83980510966-3/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #256778		03/25/2021	05/11/2021	04/19/2021		05/04/2021	38.73
66457600006-3/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #256778		03/26/2021	05/11/2021	04/19/2021		05/04/2021	169.20
68017400000-3/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #256778		03/26/2021	05/11/2021	04/19/2021		05/04/2021	235.18
25623386239-3/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #256778		03/29/2021	05/14/2021	04/19/2021		05/04/2021	39.94
88271305703-3/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #256778		03/29/2021	05/14/2021	04/19/2021		05/04/2021	127.36
36756460568-3/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #256778		03/30/2021	05/17/2021	04/19/2021		05/04/2021	124.29



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88097600006-3/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #256778		03/30/2021	05/17/2021	04/19/2021		05/04/2021	68.37
93126652572-4/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #257038		04/19/2021	06/04/2021	05/20/2021		06/08/2021	488.85
37917400006-4/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257038		04/20/2021	06/07/2021	05/20/2021		06/08/2021	39.14
55424779829-4/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #257038		04/21/2021	06/08/2021	05/20/2021		06/08/2021	39.16
19505219626-4/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #257038		04/26/2021	06/11/2021	05/20/2021		06/08/2021	135.52
46007255576-4/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257038		04/26/2021	06/11/2021	05/20/2021		06/08/2021	40.05
83980510966-4/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #257038		04/26/2021	06/11/2021	05/20/2021		06/08/2021	39.28
66457600006-4/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #257038		04/27/2021	06/14/2021	05/20/2021		06/08/2021	171.61
70018165616-4/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #257038		04/27/2021	06/14/2021	05/20/2021		06/08/2021	42.06
25623386239-4/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257038		04/28/2021	06/15/2021	05/20/2021		06/08/2021	40.12
68017400000-4/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #257038		04/28/2021	06/15/2021	05/20/2021		06/08/2021	211.29
36756460568-4/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257038		04/29/2021	06/15/2021	05/20/2021		06/08/2021	125.11
88271305703-4/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257038		04/29/2021	06/15/2021	05/20/2021		06/08/2021	140.32
88097600006-4/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257038		05/05/2021	06/22/2021	05/20/2021		06/08/2021	39.40
37917400006-5/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257343		05/19/2021	07/07/2021	06/22/2021		07/13/2021	39.58
55424779829-5/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #257343		05/20/2021	07/07/2021	06/22/2021		07/13/2021	39.55
93126652572-5/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #257343		05/20/2021	07/07/2021	06/22/2021		07/13/2021	209.96
19505219626-5/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #257343		05/25/2021	07/12/2021	06/22/2021		07/13/2021	135.04
19505219626-6/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #257502		05/25/2021	08/10/2021	07/15/2021		08/03/2021	137.26
46007255576-5/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257343		05/25/2021	07/12/2021	06/22/2021		07/13/2021	42.91
83980510966-5/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #257343		05/25/2021	07/12/2021	06/22/2021		07/13/2021	39.62
25623386239-5/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257343		05/26/2021	07/13/2021	06/22/2021		07/13/2021	42.12
66457600006-5/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #257343		05/26/2021	07/13/2021	06/22/2021		07/13/2021	104.68



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68017400000-5/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #257343		05/26/2021	07/13/2021	06/22/2021		07/13/2021	151.12
70018165616-5/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #257343		05/27/2021	07/13/2021	06/22/2021		07/13/2021	41.10
88271305703-5/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257343		05/27/2021	07/13/2021	06/22/2021		07/13/2021	251.77
36756460568-5/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257343		06/01/2021	07/19/2021	06/22/2021		07/13/2021	130.23
88097600006-5/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257343		06/03/2021	07/20/2021	06/22/2021		07/13/2021	39.65
37917400006-6/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257502		06/18/2021	08/03/2021	07/15/2021		08/03/2021	40.47
93126652572-6/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #257502		06/18/2021	08/03/2021	07/15/2021		08/03/2021	132.62
55424779829-6/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #257502		06/21/2021	08/06/2021	07/15/2021		08/03/2021	40.51
46007255576-6/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257502		06/24/2021	08/10/2021	07/15/2021		08/03/2021	40.76
83980510966-6/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #257502		06/24/2021	08/10/2021	07/15/2021		08/03/2021	40.76
66457600006-6/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #257502		06/25/2021	08/10/2021	07/15/2021		08/03/2021	59.34
25623386239-6/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257502		06/28/2021	08/13/2021	07/15/2021		08/03/2021	41.65
68017400000-6/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #257502		06/28/2021	08/13/2021	07/15/2021		08/03/2021	149.71
70018165616-6/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #257502		06/28/2021	08/13/2021	07/15/2021		08/03/2021	42.97
88271305703-6/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257502		06/29/2021	08/16/2021	07/15/2021		08/03/2021	145.01
36756460568-6/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257502		06/30/2021	08/17/2021	07/15/2021		08/03/2021	133.46
88097600006-6/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257651		07/07/2021	08/24/2021	07/15/2021		08/17/2021	40.91
37917400006-7/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #257779		07/20/2021	09/07/2021	08/19/2021		09/08/2021	41.11
93126652572-7/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #257779		07/20/2021	09/07/2021	08/19/2021		09/08/2021	130.23
55424779829-7/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #257779		07/21/2021	09/08/2021	08/19/2021		09/08/2021	41.06
19505219626-7/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #257779		07/26/2021	09/10/2021	08/19/2021		09/08/2021	138.74
46007255576-7/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #257779		07/26/2021	09/10/2021	08/19/2021		09/08/2021	41.10



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83980510966-7/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #257779		07/26/2021	09/10/2021	08/19/2021		09/08/2021	41.10
66457600006-7/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #257779		07/27/2021	09/13/2021	08/19/2021		09/08/2021	47.04
68017400000-7/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #257779		07/27/2021	09/13/2021	08/19/2021		09/08/2021	145.84
70018165616-7/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #257779		07/27/2021	09/13/2021	08/19/2021		09/08/2021	43.32
25623386239-7/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #257779		07/28/2021	09/14/2021	08/19/2021		09/08/2021	46.92
36756460568-7/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #257779		07/29/2021	09/14/2021	08/19/2021		09/08/2021	122.44
88271305703-7/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #257779		07/29/2021	09/14/2021	08/19/2021		09/08/2021	144.64
88097600006-7/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #257779		08/04/2021	09/21/2021	08/19/2021		09/08/2021	41.11
93126652572-8/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #258020		08/17/2021	10/04/2021	09/21/2021		10/05/2021	129.58
37917400006-8/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258020		08/18/2021	10/05/2021	09/21/2021		10/05/2021	42.63
55424779829-8/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #258020		08/19/2021	10/05/2021	09/21/2021		10/05/2021	49.39
46007255576-8/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258020		08/24/2021	10/11/2021	09/21/2021		10/05/2021	45.32
70018165616-8/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #258020		08/24/2021	10/11/2021	09/21/2021		10/05/2021	36.59
83980510966-8/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #258020		08/24/2021	10/11/2021	09/21/2021		10/05/2021	41.90
66457600006-8/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #258020		08/25/2021	10/12/2021	09/21/2021		10/05/2021	45.61
68017400000-8/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #258020		08/25/2021	10/12/2021	09/21/2021		10/05/2021	144.46
19505219626-8/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #258020		08/26/2021	10/12/2021	09/21/2021		10/05/2021	138.85
25623386239-8/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258020		08/26/2021	10/12/2021	09/21/2021		10/05/2021	38.66
88271305703-8/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258020		08/26/2021	10/12/2021	09/21/2021		10/05/2021	111.64
36756460568-8/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258020		08/27/2021	10/12/2021	09/21/2021		10/05/2021	134.78
88097600006-8/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258020		09/02/2021	10/19/2021	09/21/2021		10/05/2021	41.18
37917400006-9/21	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258269		09/17/2021	11/02/2021	10/20/2021		11/02/2021	45.23



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93126652572-9/21	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #258269		09/17/2021	11/02/2021	10/20/2021		11/02/2021	130.75
55424779829-9/21	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #258269		09/20/2021	11/05/2021	10/20/2021		11/02/2021	44.00
19505219626-9/21	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #258269		09/23/2021	11/09/2021	10/20/2021		11/02/2021	115.59
46007255576-9/21	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258269		09/23/2021	11/09/2021	10/20/2021		11/02/2021	49.13
70018165616-9/21	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #258269		09/23/2021	11/09/2021	10/20/2021		11/02/2021	43.11
83980510966-9/21	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #258269		09/23/2021	11/09/2021	10/20/2021		11/02/2021	42.37
25623386239-9/21	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258269		09/24/2021	11/09/2021	10/20/2021		11/02/2021	44.96
66457600006-9/21	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #258269		09/24/2021	11/09/2021	10/20/2021		11/02/2021	47.61
68017400000-9/21	Natural Gas-137 W. Wood Street Train Station	Paid by Check #258269		09/27/2021	11/12/2021	10/20/2021		11/02/2021	149.19
88271305703-9/21	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258269		09/27/2021	11/12/2021	10/20/2021		11/02/2021	151.58
36756460568-9/21	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258269		09/28/2021	11/15/2021	10/20/2021		11/02/2021	137.47
88097600006-9/21	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258269		09/28/2021	11/15/2021	10/20/2021		11/02/2021	41.70
93126652572-10/2	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #258402		10/18/2021	12/03/2021	11/10/2021		11/16/2021	131.85
37917400006-1021	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258402		10/19/2021	12/06/2021	11/10/2021		11/16/2021	43.98
55424779829-1021	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #258402		10/20/2021	12/07/2021	11/10/2021		11/16/2021	43.32
46007255576-1021	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258550		10/25/2021	12/10/2021	11/10/2021		12/07/2021	48.86
83980510966-1021	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #258550		10/25/2021	12/10/2021	11/10/2021		12/07/2021	42.31
19505219626-1021	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #258550		10/26/2021	12/13/2021	11/10/2021		12/07/2021	129.06
66457600006-1021	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #258550		10/26/2021	12/13/2021	11/10/2021		12/07/2021	53.85
68017400000-1021	Natural Gas-137 W. Wood Street Train Station	Paid by Check #258550		10/26/2021	12/13/2021	11/10/2021		12/07/2021	180.27
70018165616-1021	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #258550		10/26/2021	12/13/2021	11/10/2021		12/07/2021	43.97
25623386239-1021	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258550		10/27/2021	12/14/2021	11/10/2021		12/07/2021	44.25



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88271305703-1021	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258550		10/27/2021	12/14/2021	11/10/2021		12/07/2021	147.53
36756460568-1021	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258550		10/28/2021	12/14/2021	11/10/2021		12/07/2021	136.33
88097600006-1021	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258550		10/28/2021	12/14/2021	11/10/2021		12/07/2021	41.44
93126652572-1121	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #258662		11/16/2021	01/04/2022	12/03/2021		12/21/2021	589.54
37917400006 1121	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258662		11/17/2021	01/04/2022	12/03/2021		12/21/2021	43.80
55424779829-1121	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #258662		11/18/2021	01/04/2022	12/03/2021		12/21/2021	44.07
19505219626-1121	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #258662		11/23/2021	01/10/2022	12/03/2021		12/21/2021	127.64
83980510966-1121	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #258662		11/23/2021	01/10/2022	12/03/2021		12/21/2021	41.12
25623386239-1121	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258662		11/24/2021	01/11/2022	12/03/2021		12/21/2021	44.06
66457600006 1121	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #258662		11/24/2021	01/11/2022	12/03/2021		12/21/2021	135.97
68017400000-1121	Natural Gas-137 W. Wood Street Train Station	Paid by Check #258662		11/24/2021	01/11/2022	12/03/2021		12/21/2021	381.61
70018165616 1121	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #258662		11/24/2021	01/11/2022	12/03/2021		12/21/2021	41.99
			Vendor 2616 - Nicor Gas Totals				Invoices	172	\$27,009.79
Vendor 5142 - Linda S Niemiec									
21-0467	Clothing	Paid by Check #258663		11/15/2021	12/14/2021	11/24/2021		12/21/2021	117.87
			Vendor 5142 - Linda S Niemiec Totals				Invoices	1	\$117.87
Vendor 1541 - NIPSTA									
2021-00000298	B. Pelletreau- Instructor 1	Paid by Check #256660		02/16/2021	03/15/2021	04/05/2021		04/20/2021	500.00
2021-00000297	VonderHeide- ICS 300	Paid by Check #256660		03/15/2021	04/14/2021	04/05/2021		04/20/2021	375.00
2021-00000457	Incident Safety Officer- Bemis	Paid by Check #257039		05/07/2021	06/06/2021	05/24/2021		06/08/2021	500.00
2021-00000458	Advanced Fire Officer- Bemis	Paid by Check #257039		05/08/2021	06/07/2021	05/24/2021		06/08/2021	1,200.00
2021-00000456	ICS-400 VonderHeide	Paid by Check #257039		05/17/2021	06/16/2021	05/24/2021		06/08/2021	275.00
30817532	TECC Class- Bianca	Paid by Check #258021		09/07/2021	10/06/2021	09/03/2021		10/05/2021	300.00
2021-00000853	Confined Space Tech- Hammer/Jacober	Paid by Check #258144		09/08/2021	10/07/2021	09/30/2021		10/19/2021	2,200.00
2021-00000863	ICS-400 - Paulsberg	Paid by Check #258144		09/13/2021	10/12/2021	10/13/2021		10/19/2021	275.00
2021-00000958	ISO- VonderHeide	Paid by Check #258551		10/01/2021	11/01/2021	11/08/2021		12/07/2021	500.00
2021-00000866	Firefighter Academy- Bosco	Paid by Check #258270		10/14/2021	11/13/2021	10/14/2021		11/02/2021	4,095.00
2021-00000955	VMO-Guzman	Paid by Check #258551		10/18/2021	11/17/2021	11/08/2021		12/07/2021	975.00
2021-00000956	ISO- Paulsberg	Paid by Check #258551		10/18/2021	11/17/2021	11/08/2021		12/07/2021	500.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000957	VMO- Roman & Nyczaj	Paid by Check #258551		10/23/2021	11/22/2021	11/08/2021		12/07/2021	1,950.00
2021-00000954	VMT- Cerny	Paid by Check #258551		11/08/2021	12/07/2021	11/08/2021		12/07/2021	1,000.00
2021-00001042	Instructor II- Learch	Paid by Check #258664		11/21/2021	12/20/2021	12/07/2021		12/21/2021	500.00
Vendor 1541 - NIPSTA Totals									<u>\$15,145.00</u>
Invoices 15									
Vendor 5109 - No-Spill Systems, Inc									
111053	Parts - T-412	Paid by Check #258022		08/31/2021	09/30/2021	09/29/2021		10/05/2021	81.55
111365	Parts - T-389	Paid by EFT #5436		10/06/2021	11/05/2021	11/04/2021		12/21/2021	76.55
Vendor 5109 - No-Spill Systems, Inc Totals									<u>\$158.10</u>
Invoices 2									
Vendor 4130 - Norlab Inc									
85259	Tracing Dye	Paid by Check #257905		09/02/2021	10/02/2021	09/14/2021		09/21/2021	687.00
Vendor 4130 - Norlab Inc Totals									<u>\$687.00</u>
Invoices 1									
Vendor 3154 - North American Rescue LLC									
IN535070	Combat Application Tourniquets	Paid by Check #257344		06/24/2021	07/24/2021	06/30/2021		07/13/2021	272.32
Vendor 3154 - North American Rescue LLC Totals									<u>\$272.32</u>
Invoices 1									
Vendor 1753 - North East Multi-Regional Trng.									
277073	2021 Training Membership Fees	Paid by Check #255897		11/29/2020	01/01/2021	01/12/2021		01/19/2021	3,990.00
280829	40-Hr Juvenile Specialist Skills Training (Patrick)	Paid by Check #256403		03/04/2021	04/03/2021	03/08/2021		03/16/2021	75.00
280907	Firearms Training Waiver - K. Fronczak	Paid by Check #256537		03/08/2021	04/07/2021	03/29/2021		04/06/2021	75.00
287553	40-Hr Juvenile Specialist Skills Program (J. Taylor)	Paid by Check #257652		07/19/2021	08/18/2021	07/27/2021		08/17/2021	75.00
291938	Police Cyclist Training Class (Christudhas)	Paid by Check #258145		10/01/2021	10/31/2021	10/12/2021		10/19/2021	175.00
293256	40-Hr Police Training Officer Program	Paid by Check #258403		10/21/2021	11/20/2021	11/10/2021		11/16/2021	4,428.00
Vendor 1753 - North East Multi-Regional Trng. Totals									<u>\$8,818.00</u>
Invoices 6									
Vendor 3153 - North Shore University Health System									
2021-00000627	NIPAS Team Annual Physical Examination (Schlee)	Paid by Check #257503		06/29/2021	07/29/2021	07/27/2021		08/03/2021	369.00
2021-00000628	NIPAS Team Annual Physical Examination (Schlee)	Paid by Check #257503		06/29/2021	07/29/2021	07/27/2021		08/03/2021	133.00
Vendor 3153 - North Shore University Health System Totals									<u>\$502.00</u>
Invoices 2									
Vendor 2432 - Northern Ill Police Alarm System									
14053	NIPAS Meeting & Awards Luncheon x 5	Paid by Check #258552		11/13/2021	12/13/2021	11/30/2021		12/07/2021	145.00
13620	Language Line Usage	Paid by Check #255898		12/31/2020	01/30/2021	12/31/2020		01/19/2021	28.50
13802	2021-2022 Membership Assessment Fees	Paid by Check #256661		03/20/2021	04/19/2021	04/08/2021		04/20/2021	400.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13803	2021-2022 Membership Assessment Fees	Paid by Check #256661		03/20/2021	04/19/2021	04/08/2021		04/20/2021	4,800.00
13804	2021-2022 Membership Assessment Fees	Paid by Check #256661		03/20/2021	04/19/2021	04/08/2021		04/20/2021	1,135.00
13911	Language Line Usage (January)	Paid by Check #256899		04/22/2021	05/22/2021	05/11/2021		05/18/2021	24.20
13977	Language Line Usage (August)	Paid by Check #258271		10/12/2021	11/11/2021	10/25/2021		11/02/2021	27.50
Vendor 2432 - Northern Ill Police Alarm System Totals						Invoices	7		\$6,560.20
Vendor 3793 - Northern Illinois Fire Inspectors Association									
2021-00000855	NIFIA Fire Prevention Conference Registration	Paid by Check #258272		10/10/2021	11/09/2021	10/08/2021		11/02/2021	150.00
2021-00000044	Membership Dues	Paid by Check #255899		01/01/2021	01/31/2021	01/04/2021		01/19/2021	50.00
Vendor 3793 - Northern Illinois Fire Inspectors Association Totals						Invoices	2		\$200.00
Vendor 1414 - Northwest Central 911 System									
1265	Portable Radio Equipment (10)	Paid by Check #256538		03/15/2021	04/14/2021	03/29/2021		04/06/2021	1,059.50
1266	Portable Radio Repair	Paid by Check #256538		03/15/2021	04/14/2021	03/29/2021		04/06/2021	377.41
1324	Portable Radio Equipment (12)	Paid by Check #258146		09/22/2021	10/22/2021	10/12/2021		10/19/2021	1,271.40
1256	Radio Repair	Paid by Check #256273		02/09/2021	03/08/2021	02/24/2021		03/02/2021	949.00
1275	ImageTrend Fire Records Annual Maintenance	Paid by Check #256662		04/01/2021	05/01/2021	04/08/2021		04/20/2021	5,251.45
1296	Radio Repair	Paid by Check #257504		06/30/2021	07/29/2021	07/21/2021		08/03/2021	353.32
1310	Radio Repair	Paid by Check #257504		07/09/2021	08/08/2021	07/21/2021		08/03/2021	353.32
1332	Radio Repair	Paid by Check #258588		10/22/2021	11/21/2021	11/11/2021		12/07/2021	706.64
Vendor 1414 - Northwest Central 911 System Totals						Invoices	8		\$10,322.04
Vendor 1413 - Northwest Central Dispatch Syst									
9016	2021 - PPD & PFD Member Assessment Fee's (February)	Paid by Check #256031		01/01/2021	01/31/2021	01/22/2021		02/02/2021	47,519.20
9030	2021 - PPD & PFD Member Assessment Fee's (March)	Paid by Check #256274		02/01/2021	03/03/2021	02/23/2021		03/02/2021	47,519.20
9116	2021 - PPD & PFD Member Assessment Fee's (Sept)	Paid by Check #257653		08/01/2021	08/31/2021	08/06/2021		08/17/2021	47,519.20
9139	2021 - PPD & PFD Member Assessment Fee's (Nov)	Paid by Check #258147		10/01/2021	10/31/2021	10/12/2021		10/19/2021	47,519.20
8996	2021 - PPD & PFD Member Assessment Fee's (January)	Paid by Check #255900		12/01/2020	01/01/2021	01/12/2021		01/19/2021	47,519.20
9041	2021 - PPD & PFD Member Assessment Fee's (April)	Paid by Check #256404		03/01/2021	03/31/2021	03/08/2021		03/16/2021	47,519.20
9058	2021 - PPD & PFD Member Assessment Fee's (May)	Paid by Check #256663		04/01/2021	05/01/2021	04/08/2021		04/20/2021	47,519.20
9074	2021 - PPD & PFD Member Assessment Fee's (June)	Paid by Check #256900		05/01/2021	05/31/2021	05/11/2021		05/18/2021	47,519.20
9086	2021 - PPD & PFD Member Assessment Fee's (July)	Paid by Check #257192		06/01/2021	07/01/2021	06/11/2021		06/22/2021	47,519.20



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9102	2021 - PPD & PFD Member Assessment Fee's (August)	Paid by Check #257505		07/01/2021	07/31/2021	07/27/2021		08/03/2021	47,519.20
9127	2021 - PPD & PFD Member Assessment Fee's (Oct)	Paid by Check #257906		09/01/2021	10/01/2021	09/14/2021		09/21/2021	47,519.20
9153	2021 - PPD & PFD Member Assessment Fee's (Dec)	Paid by Check #258465		11/01/2021	12/01/2021	11/10/2021		11/16/2021	47,519.20
9005	JEMS 2021 Annual Subscription Fee	Paid by Check #255900		01/01/2021	01/31/2021	01/05/2021		01/19/2021	22,222.60
Vendor 1413 - Northwest Central Dispatch Syst Totals								Invoices 13	\$592,453.00
Vendor 2224 - Northwest Community Hospital-EMS									
2021-00000130	3rd Quarter In-Station & CE Class Fees	Paid by Check #256147		02/02/2021	03/01/2021	12/31/2020		02/17/2021	273.00
Vendor 2224 - Northwest Community Hospital-EMS Totals								Invoices 1	\$273.00
Vendor 3002 - Northwest Community Hospital-OEHS									
21660	2020 Services Medical (PD-Michael Thompson) NCH-OEHS, Physicals	Paid by Check #255793		12/18/2020	12/18/2020	12/18/2020		01/05/2021	465.00
21660 - a	2020 Services Medical (NCH-OEHS, PD-M.Dockendorff)	Paid by Check #256275		12/18/2020	02/18/2021	12/31/2020		03/02/2021	340.00
22414	2020 Services Medical (PD-K.Fronczak) NCH-O&EH Physical Exam	Paid by Check #256148		01/11/2021	01/28/2021	12/31/2020		02/17/2021	505.00
22785	2021 Services Medical (Village Wide Benefit Programs) NCH-O&EH	Paid by Check #256664		03/05/2021	04/01/2021	04/01/2021		04/20/2021	55.00
23622	2021 NCH- O&EH (Zyanya Pacheco - PD physical exams new hire)	Paid by Check #257345		06/04/2021	07/06/2021	07/06/2021		07/13/2021	533.00
23660	2021 NCH-O&EH (Mark Dockendorff - PD return to work, comp exam)	Paid by Check #257345		06/04/2021	07/06/2021	07/06/2021		07/13/2021	415.00
23917	2021 Services Medical (B.Bosco-FD new hire NCH-Physical Exam)	Paid by Check #257506		07/02/2021	07/19/2021	07/19/2021		08/03/2021	1,138.00
24315	2021 Services Medical (M.Heiderman, B.O'Mahoney - FD new hires)	Paid by Check #257907		09/02/2021	09/02/2021	09/02/2021		09/21/2021	2,123.00
24705	2021 Services Medical (PD - ZAmundsen/AAuman/WKross/LMartinez)	Paid by Check #258023		09/13/2021	09/23/2021	09/23/2021		10/05/2021	2,058.00
25305	2021 Services Medical (FD new hire S.Argast - NCH-O&EH)	Paid by Check #258553		11/01/2021	11/17/2021	11/17/2021		12/07/2021	1,003.00
21659	Annual Exams	Paid by Check #256148		01/02/2021	02/01/2021	12/31/2020		02/17/2021	5,004.00
21806	Annual Exams	Paid by Check #256148		01/02/2021	02/01/2021	12/31/2020		02/17/2021	3,467.00
22158	Annual Exams	Paid by Check #256148		01/02/2021	02/01/2021	12/31/2020		02/17/2021	3,036.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22246	Annual Exams	Paid by Check #256148		01/11/2021	02/10/2021	12/31/2020		02/17/2021	1,102.00
22565	Annual Exam	Paid by Check #256275		02/05/2021	03/04/2021	02/09/2021		03/02/2021	394.00
24877	Annual Exams	Paid by Check #258404		10/01/2021	11/01/2021	10/21/2021		11/16/2021	4,683.00
24668	COVID Testing	Paid by Check #258553		11/01/2021	12/01/2021	11/11/2021		12/07/2021	400.00
25139	Annual Exams	Paid by Check #258553		11/01/2021	12/01/2021	11/18/2021		12/07/2021	5,886.00
21615	Physicals/DOT Screening	Paid by Check #256148		10/08/2020	02/12/2021	12/31/2020		02/17/2021	195.00
22301	Physicals/DOT Screening	Paid by Check #256148		02/04/2021	02/16/2021	12/31/2020		02/17/2021	1,015.00
23159	Physicals/DOT Screening	Paid by Check #256901		04/06/2021	05/06/2021	04/30/2021		05/18/2021	575.00
23286	Physicals/DOT Screening	Paid by Check #257040		05/05/2021	06/04/2021	05/21/2021		06/08/2021	363.00
23541	Physicals/DOT Screening	Paid by Check #257506		06/04/2021	07/04/2021	07/20/2021		08/03/2021	354.00
23881	Physicals/DOT Screening	Paid by Check #257506		07/02/2021	08/01/2021	07/20/2021		08/03/2021	271.00
24944	Physicals/DOT Screening	Paid by Check #258665		11/22/2021	12/22/2021	11/29/2021		12/21/2021	405.00
Vendor 3002 - Northwest Community Hospital-OEHS Totals								Invoices 25	\$35,785.00
Vendor 1196 - Northwest Compass Inc									
2021-00000367	CDBG-CV Northwest Compass	Paid by Check #256779		04/28/2021	04/28/2021	04/28/2021		05/04/2021	9,024.94
2021-00000375	CDBG - Northwest Compass	Paid by Check #256902		05/04/2021	05/04/2021	05/04/2021		05/18/2021	2,248.12
2021-00000753	CDBG-CV Northwest Compass	Paid by Check #257780		09/01/2021	09/01/2021	09/01/2021		09/08/2021	4,304.06
2021-00000960	CDBG - Northwest Compass	Paid by Check #258405		11/10/2021	11/10/2021	11/10/2021		11/16/2021	2,251.88
Vendor 1196 - Northwest Compass Inc Totals								Invoices 4	\$17,829.00
Vendor 1324 - Northwest Municipal Conference									
10778	21-22 Membership Dues	Paid by Check #257193		05/01/2021	06/21/2021	06/15/2021		06/22/2021	25,528.00
Vendor 1324 - Northwest Municipal Conference Totals								Invoices 1	\$25,528.00
Vendor 2367 - Northwest Police Academy									
1145	Membership Dues ('21-'22)	Paid by Check #258024		08/31/2021	10/01/2021	09/29/2021		10/05/2021	75.00
1092	Case Law Update x4	Paid by Check #257346		03/17/2021	06/17/2021	06/30/2021		07/13/2021	100.00
2021-00000280	Police Supervisor Liability Training x 3	Paid by Check #256539		03/17/2021	04/16/2021	03/29/2021		04/06/2021	75.00
2021-00000281	HB3653 & the Implications Training x 4	Paid by Check #256539		03/17/2021	04/16/2021	03/29/2021		04/06/2021	100.00
2021-00000325	FOIA Updated for Law Enforcement Training x4	Paid by Check #256665		03/17/2021	04/16/2021	04/08/2021		04/20/2021	100.00
Vendor 2367 - Northwest Police Academy Totals								Invoices 5	\$450.00
Vendor 1480 - Northwest Trucks, Inc.									
X101019249:01	Parts - T-413	Paid by Check #255901		12/18/2020	01/17/2021	12/31/2020		01/19/2021	11.34
X101019997:01	Parts - T-413	Paid by Check #256032		12/28/2020	02/11/2021	12/31/2020		02/02/2021	630.00
X101020019:01	Parts - T-413	Paid by Check #255901		12/31/2020	01/30/2021	12/31/2020		01/19/2021	630.00
X101021128	Credit Memo	Paid by Check #256032		01/12/2021	02/11/2021	01/26/2021		02/02/2021	(111.09)
X101022278:01	Parts - T-454	Paid by Check #256276		01/27/2021	02/26/2021	02/23/2021		03/02/2021	825.57
X101022973:01	Parts - T-454	Paid by Check #256276		02/02/2021	03/04/2021	02/10/2021		03/02/2021	157.03
X101024034:01	Parts - G-027	Paid by Check #256406		02/12/2021	03/14/2021	03/05/2021		03/16/2021	133.56



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X101032169:01	Parts - G-008	Paid by Check #257041		05/05/2021	06/04/2021	06/01/2021		06/08/2021	142.98
X101033280:01	Parts - T-461	Paid by Check #257194		05/14/2021	06/13/2021	06/11/2021		06/22/2021	122.29
X101033280:02	Parts - T-461	Paid by Check #257347		05/18/2021	06/30/2021	07/06/2021		07/13/2021	57.22
X101037284:01	Parts - T-353	Paid by Check #257654		06/25/2021	07/25/2021	08/02/2021		08/17/2021	48.28
X101037284:02	Parts - T-353	Paid by Check #257781		06/28/2021	08/01/2021	08/26/2021		09/08/2021	48.28
X101037612:01	Parts - T-469	Paid by Check #257654		06/30/2021	07/30/2021	08/02/2021		08/17/2021	245.08
X101037713:01	Credit Memo	Paid by Check #257654		06/30/2021	07/30/2021	08/02/2021		08/17/2021	(125.34)
X101037716:01	Parts - STOCK	Paid by Check #257347		07/01/2021	07/31/2021	07/06/2021		07/13/2021	5.60
X101043699:01	Credit Memo	Paid by Check #258554		09/01/2021	11/24/2021	11/15/2021		12/07/2021	(48.28)
X101049441:01	Parts - STOCK	Paid by Check #258554		10/25/2021	11/24/2021	11/15/2021		12/07/2021	246.66
X101053188	Parts - T-413	Paid by Check #258666		11/29/2021	12/29/2021	12/07/2021		12/21/2021	14.97
		Vendor 1480 - Northwest Trucks, Inc. Totals				Invoices	18		\$3,034.15
Vendor 1292 - Northwest Water Commission									
PALQRTLY 0221	Quarterly Payment 02/2021	Paid by EFT #4028		01/31/2021	02/28/2021	02/02/2021		02/17/2021	602,169.00
PALQRTLY 0521	Quarterly Payment 05/2021	Paid by EFT #4397		05/03/2021	05/31/2021	05/03/2021		05/18/2021	900,841.00
PALQTYLY 0821	Quarterly Payment 08/2021	Paid by EFT #4780		07/30/2021	08/31/2021	08/04/2021		08/17/2021	900,841.00
PALQRTLY1121	Quarterly Payment 11/2021	Paid by EFT #5240		11/01/2021	11/30/2021	11/01/2021		11/16/2021	600,560.50
		Vendor 1292 - Northwest Water Commission Totals				Invoices	4		\$3,004,411.50
Vendor 2577 - Northwestern University Center For Public Safety									
16533	School of Police Staff & Command - Online Course	Paid by Check #256540		03/01/2021	04/01/2021	03/29/2021		04/06/2021	4,000.00
17234	School of Police Staff & Command - Online Course (J. Murphy)	Paid by Check #257042		05/01/2021	06/01/2021	06/02/2021		06/08/2021	4,000.00
17278	School of Police Staff & Command - Online Course (C. Ericksen)	Paid by Check #257507		07/01/2021	08/12/2021	07/27/2021		08/03/2021	4,000.00
		Vendor 2577 - Northwestern University Center For Public Safety Totals				Invoices	3		\$12,000.00
Vendor 2715 - NSN Employer Services Inc									
5767	2021 Management Services - NSN services January-March 2021	Paid by Check #255902		01/01/2021	01/16/2021	01/12/2021		01/19/2021	265.23
6196	2021 Management Services - NSN, April-June 2021	Paid by Check #256666		04/01/2021	04/16/2021	04/07/2021		04/20/2021	265.23
6527	2021 Management Services - NSN, July-September 2021	Paid by Check #257508		07/01/2021	07/16/2021	07/16/2021		08/03/2021	265.23
6857	2021 Management Services - NSN, October-December 2021	Paid by Check #258148		10/01/2021	10/16/2021	10/07/2021		10/19/2021	265.23
		Vendor 2715 - NSN Employer Services Inc Totals				Invoices	4		\$1,060.92
Vendor 4832 - NSPE									
861586	NSPE & ISPE Professional Membership Dues - 2021	Paid by Check #255903		01/01/2021	01/31/2021	01/07/2021		01/19/2021	299.00
		Vendor 4832 - NSPE Totals				Invoices	1		\$299.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1567 - Nugent Consulting Group LLC									
1171	2021 Services Management Consulting (Installment 1 of 4 - Nugent)	Paid by Check #256033		01/01/2021	01/26/2021	01/26/2021		02/02/2021	4,550.00
1187	2021 Services Management Consulting (Installment 2 of 4 - Nugent)	Paid by Check #256541		04/01/2021	03/29/2021	03/29/2021		04/06/2021	4,550.00
1207	2021 Services Management Consulting (Nugent, Installment 3 of 4)	Paid by Check #257348		07/01/2021	07/01/2021	06/25/2021		07/13/2021	4,550.00
1223	2021 Services Management Consulting (Installment 4 of 4 - Nugent)	Paid by Check #258025		09/14/2021	09/22/2021	09/22/2021		10/05/2021	4,550.00
Vendor 1567 - Nugent Consulting Group LLC Totals							Invoices	4	\$18,200.00
Vendor 2753 - Office Depot Inc									
16983897	Office Supplies Admin Admin Paper ADJ Clerk	Paid by Check #255904		12/31/2020	01/31/2021	12/31/2020		01/19/2021	307.87
17288991	Office Supplies Admin & Mayor & Council	Paid by Check #256277		01/31/2021	03/02/2021	02/10/2021		03/02/2021	118.51
17565605	Shared - Office Supplies	Paid by Check #256407		02/28/2021	03/28/2021	03/09/2021		03/16/2021	52.28
17860638	Shared Paper	Paid by Check #256667		03/31/2021	04/30/2021	04/05/2021		04/20/2021	119.96
18155476	Office Supplies - Shared, Paper, Clerk	Paid by Check #256903		04/30/2021	05/30/2021	05/10/2021		05/18/2021	159.51
169213171001	Office Supplies - Clerk	Paid by Check #257195		06/01/2021	07/01/2021	06/14/2021		06/22/2021	4.19
18787563	Office Supplies - Admin	Paid by Check #257509		06/30/2021	07/30/2021	07/21/2021		08/03/2021	195.88
19710190	Shared - Office Supplies/Shared Paper	Paid by Check #258149		09/30/2021	10/30/2021	10/06/2021		10/19/2021	282.63
20335549	Shared - Office Supplies/Shared Paper	Paid by Check #258667		11/30/2021	12/30/2021	12/07/2021		12/21/2021	559.15
16983991	Office supplies	Paid by Check #256034		12/31/2020	01/30/2021	12/31/2020		02/02/2021	898.91
17289086	Office supplies - general	Paid by Check #256149		01/31/2021	03/02/2021	02/09/2021		02/17/2021	12.74
17565674	Office Supplies	Paid by Check #256407		02/28/2021	03/30/2021	03/10/2021		03/16/2021	58.24
18155556	Office supplies - general	Paid by Check #256903		04/30/2021	05/30/2021	05/10/2021		05/18/2021	10.66
18482234	General office supplies	Paid by Check #257195		05/31/2021	06/30/2021	06/14/2021		06/22/2021	50.98
20335624	Office supplies - general	Paid by Check #258667		11/30/2021	12/30/2021	12/13/2021		12/21/2021	73.75
16983969	Misc Department Office Supplies & Copy Paper	Paid by Check #255904		12/31/2020	01/30/2021	12/31/2020		01/19/2021	558.09
17289052	Misc Office Supplies	Paid by Check #256149		01/31/2021	03/02/2021	02/03/2021		02/17/2021	52.54
17565664	Misc Department Office Supplies & Copy Paper	Paid by Check #256407		02/28/2021	03/30/2021	03/08/2021		03/16/2021	307.19
17860676	Department Copy Paper & Office Supplies	Paid by Check #256667		03/31/2021	04/30/2021	04/08/2021		04/20/2021	665.58
18155527	Department Office Supplies	Paid by Check #256903		04/30/2021	05/30/2021	05/11/2021		05/18/2021	8.98



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18787628	Department Copy Paper & Office Supplies	Paid by Check #257509		06/30/2021	07/31/2021	07/27/2021		08/03/2021	244.67
19116531	Department Copy Paper & Office Supplies	Paid by Check #257655		07/31/2021	08/30/2021	08/06/2021		08/17/2021	311.34
19419977	Department Copy Paper & Office Supplies	Paid by Check #257908		08/31/2021	09/30/2021	09/14/2021		09/21/2021	396.51
19710265	Department Copy Paper & Office Supplies	Paid by Check #258149		09/30/2021	10/30/2021	10/12/2021		10/19/2021	436.53
20335601	Department Copy Paper & Office Supplies	Paid by Check #258667		11/30/2021	12/30/2021	12/15/2021		12/21/2021	822.30
18482210	Department Copy Paper & Office Supplies	Paid by Check #257195		05/31/2021	06/30/2021	06/11/2021		06/22/2021	242.98
20029028	Department Copy Paper & Office Supplies	Paid by Check #258406		10/31/2021	11/30/2021	11/10/2021		11/16/2021	342.46
16984005	Office Supplies	Paid by Check #256034		12/31/2020	01/30/2021	12/31/2020		02/02/2021	135.83
16983943	Office Supplies	Paid by Check #255904		12/31/2020	01/30/2021	12/31/2020		01/19/2021	238.83
18787604	Office Supplies	Paid by Check #257509		06/30/2021	07/30/2021	07/20/2021		08/03/2021	106.09
			Vendor	2753 - Office Depot Inc Totals			Invoices	30	\$7,775.18
Vendor 2824 - Office Of The Il State Treasurer									
2021-00000051	Sex Offender Management Board - Payment Distribution	Paid by Check #255905		01/01/2021	01/21/2021	12/31/2020		01/19/2021	10.00
			Vendor	2824 - Office Of The Il State Treasurer Totals			Invoices	1	\$10.00
Vendor 3349 - Office of the State Fire Marshal									
9647932	Boiler Certificate Fee-595 N. Hicks Rd	Paid by Check #258407		07/08/2021	11/12/2021	11/01/2021		11/16/2021	95.00
			Vendor	3349 - Office of the State Fire Marshal Totals			Invoices	1	\$95.00
Vendor 1214 - On Time Embroidery Inc.									
83004	Clothing	Paid by Check #256150		01/26/2021	02/25/2021	01/29/2021		02/17/2021	32.00
83130	Clothing	Paid by Check #256278		02/04/2021	03/03/2021	02/05/2021		03/02/2021	157.00
83587	Clothing	Paid by Check #256278		02/04/2021	03/03/2021	02/05/2021		03/02/2021	124.80
83588	Clothing	Paid by Check #256278		02/04/2021	03/03/2021	02/05/2021		03/02/2021	177.00
83254	Clothing	Paid by Check #256408		02/18/2021	03/17/2021	02/24/2021		03/16/2021	94.20
83261	Clothing	Paid by Check #256408		02/18/2021	03/17/2021	02/24/2021		03/16/2021	198.25
83356	Clothing	Paid by Check #256408		02/18/2021	03/17/2021	02/24/2021		03/16/2021	42.70
83367	Clothing	Paid by Check #256408		02/18/2021	03/17/2021	02/24/2021		03/16/2021	94.50
84125	Clothing	Paid by Check #256408		02/18/2021	03/17/2021	02/24/2021		03/16/2021	119.00
82584	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	57.75
82708	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	75.70
83092	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	47.25
83131	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	59.00
83628	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	35.60
83795	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	169.30



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83931	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	106.05
84338	Clothing	Paid by Check #256542		03/16/2021	04/15/2021	03/17/2021		04/06/2021	140.90
85969	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	55.00
86220	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	63.00
86333	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	14.70
86334	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	137.45
86335	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	133.35
86336	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	353.40
86337	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	34.80
86339	Clothing	Paid by Check #256780		04/16/2021	05/15/2021	04/27/2021		05/04/2021	83.70
85447	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	106.95
85576	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	115.50
85786	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	49.00
85874	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	21.00
86219	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	194.25
86272	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	88.95
86659	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	232.80
87082	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	30.00
87083	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	140.45
87084	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	61.85
87085	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	235.60
87086	Clothing	Paid by Check #257043		05/07/2021	06/06/2021	05/21/2021		06/08/2021	96.50
85561	Clothing	Paid by Check #257043		05/18/2021	06/17/2021	05/21/2021		06/08/2021	512.50
85640	Clothing	Paid by Check #257043		05/18/2021	06/17/2021	05/21/2021		06/08/2021	49.25
86101	Boots	Paid by Check #257043		05/18/2021	06/17/2021	05/21/2021		06/08/2021	95.00
86555	Clothing	Paid by Check #257043		05/18/2021	06/17/2021	05/21/2021		06/08/2021	57.75
87403	Clothing	Paid by Check #257043		05/18/2021	06/17/2021	05/21/2021		06/08/2021	14.60
87404	Clothing	Paid by Check #257043		05/18/2021	06/17/2021	05/21/2021		06/08/2021	260.15
86675	Clothing	Paid by Check #257196		05/28/2021	06/27/2021	06/01/2021		06/22/2021	387.30
86926	Clothing	Paid by Check #257196		05/28/2021	06/27/2021	06/01/2021		06/22/2021	114.80
84495	Clothing	Paid by Check #257349		06/15/2021	07/14/2021	06/17/2021		07/13/2021	105.00
85873	Clothing	Paid by Check #257349		06/15/2021	07/14/2021	06/17/2021		07/13/2021	17.95
86667	Clothing	Paid by Check #257349		06/15/2021	07/14/2021	06/17/2021		07/13/2021	57.75
87479	Clothing	Paid by Check #257349		06/15/2021	07/14/2021	06/17/2021		07/13/2021	124.55
87598	Clothing	Paid by Check #257349		06/15/2021	07/14/2021	06/17/2021		07/13/2021	86.25
88481	Clothing	Paid by Check #257349		06/15/2021	07/14/2021	06/17/2021		07/13/2021	52.50
88482	Clothing	Paid by Check #257349		06/15/2021	07/14/2021	06/17/2021		07/13/2021	58.70
88577	Clothing	Paid by Check #257349		06/18/2021	07/17/2021	06/30/2021		07/13/2021	458.00
86062	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	63.75
86603	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	31.40
86658	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	100.40
87893	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	42.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88101	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	36.00
88536	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	204.50
88562	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	45.00
88926	Clothing	Paid by Check #257909		07/20/2021	08/19/2021	09/03/2021		09/21/2021	157.50
89538	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	109.25
89539	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	179.40
89540	Clothing	Paid by Check #257656		07/20/2021	08/19/2021	08/05/2021		08/17/2021	312.05
89180	Clothing	Paid by Check #257656		07/30/2021	08/29/2021	08/05/2021		08/17/2021	158.00
89239	Clothing	Paid by Check #257656		07/30/2021	08/29/2021	08/05/2021		08/17/2021	98.00
89881	Clothing	Paid by Check #257656		07/30/2021	08/29/2021	08/05/2021		08/17/2021	420.25
89883	Clothing	Paid by Check #257656		07/30/2021	08/29/2021	08/05/2021		08/17/2021	385.50
84666	Clothing	Paid by Check #257909		08/30/2021	09/29/2021	08/27/2021		09/21/2021	149.00
88547	Clothing	Paid by Check #257909		08/30/2021	09/29/2021	08/27/2021		09/21/2021	284.00
89488	Clothing	Paid by Check #257909		08/30/2021	09/29/2021	08/27/2021		09/21/2021	189.00
90865	Clothing	Paid by Check #257909		08/30/2021	09/29/2021	08/27/2021		09/21/2021	312.05
90866	Clothing	Paid by Check #257909		08/30/2021	09/29/2021	08/27/2021		09/21/2021	350.75
87671	Clothing	Paid by Check #257909		09/03/2021	10/02/2021	09/03/2021		09/21/2021	16.00
89716	Clothing	Paid by Check #257909		09/03/2021	10/02/2021	09/03/2021		09/21/2021	152.00
90125	Clothing	Paid by Check #257909		09/03/2021	10/02/2021	09/03/2021		09/21/2021	48.55
90492	Clothing	Paid by Check #257909		09/03/2021	10/02/2021	09/03/2021		09/21/2021	66.00
91087	Clothing	Paid by Check #257909		09/03/2021	10/02/2021	09/03/2021		09/21/2021	62.75
91088	Clothing	Paid by Check #257909		09/03/2021	10/02/2021	09/03/2021		09/21/2021	128.00
91300	Clothing	Paid by Check #258408		10/01/2021	11/01/2021	11/02/2021		11/16/2021	217.75
89551	Clothing	Paid by Check #258273		10/04/2021	11/03/2021	10/13/2021		11/02/2021	57.75
89958	Clothing	Paid by Check #258273		10/04/2021	11/03/2021	10/13/2021		11/02/2021	36.00
90752	Clothing	Paid by Check #258273		10/04/2021	11/03/2021	10/13/2021		11/02/2021	47.25
90845	Clothing	Paid by Check #258273		10/04/2021	11/03/2021	10/13/2021		11/02/2021	348.75
91357	Clothing	Paid by Check #258273		10/04/2021	11/03/2021	10/13/2021		11/02/2021	175.35
92157	Clothing	Paid by Check #258273		10/04/2021	11/03/2021	10/13/2021		11/02/2021	365.20
89401	Clothing	Paid by Check #258273		10/14/2021	11/13/2021	10/18/2021		11/02/2021	81.70
91134	Clothing	Paid by Check #258273		10/14/2021	11/13/2021	10/18/2021		11/02/2021	34.50
91651	Clothing	Paid by Check #258273		10/14/2021	11/13/2021	10/18/2021		11/02/2021	71.00
91133	Clothing	Paid by Check #258408		10/22/2021	11/21/2021	11/02/2021		11/16/2021	98.00
92812	Clothing	Paid by Check #258408		10/22/2021	11/21/2021	11/02/2021		11/16/2021	520.00
89550	Clothing	Paid by Check #258668		11/24/2021	12/23/2021	11/24/2021		12/21/2021	284.00
89715	Clothing	Paid by Check #258668		11/24/2021	12/23/2021	11/24/2021		12/21/2021	311.30
92894	Clothing	Paid by Check #258668		11/24/2021	12/23/2021	11/24/2021		12/21/2021	94.50
94091	Clothing	Paid by Check #258668		11/24/2021	12/23/2021	11/24/2021		12/21/2021	340.30
92629	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	72.00
94558	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	149.00
94559	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	149.00
94560	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	149.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94561	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	149.00
94562	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	149.00
94563	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	149.00
94564	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	278.40
94565	Clothing	Paid by Check #258668		12/07/2021	01/06/2022	12/07/2021		12/21/2021	169.95
Vendor 1214 - On Time Embroidery Inc. Totals									Invoices 104 \$15,030.10
Vendor 5085 - Orbis Solutions Inc									
5571993	Wireless Replacement project	Paid by Check #258150		09/17/2021	10/17/2021	09/17/2021		10/19/2021	69,279.20
5572135	Wireless Replacement project	Paid by Check #258555		10/27/2021	11/27/2021	11/15/2021		12/07/2021	2,300.00
Vendor 5085 - Orbis Solutions Inc Totals									Invoices 2 \$71,579.20
Vendor 3147 - Reid T Ottesen									
Life Insur 2021	Insurance Reimburse Reid 2021	Paid by EFT #3858		01/12/2021	01/12/2021	01/12/2021		01/19/2021	1,568.00
InsurReimburse21	Insurance Reimbursement Ottesen 2021	Paid by EFT #5078		10/26/2021	10/26/2021	10/26/2021		11/02/2021	553.00
ICMA-Ottesen2021	ICMA Per Diem Ottesen	Paid by Check #257910		09/09/2021	09/24/2021	09/09/2021		09/21/2021	264.00
Vendor 3147 - Reid T Ottesen Totals									Invoices 3 \$2,385.00
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
1602432	Concrete-605	Paid by Check #256904		04/22/2021	05/22/2021	05/05/2021		05/18/2021	835.25
ARI00002662	Concrete-605	Paid by Check #257044		05/05/2021	06/04/2021	06/01/2021		06/08/2021	1,308.35
ARI00137573	Concrete-605	Paid by Check #257510		07/06/2021	08/06/2021	07/21/2021		08/03/2021	838.70
ARI00206178	Concrete-605	Paid by Check #257782		08/19/2021	09/18/2021	08/25/2021		09/08/2021	947.75
ARI00212618	Concrete-605	Paid by Check #257911		08/25/2021	09/24/2021	09/14/2021		09/21/2021	801.20
ARI00249233	Concrete-605	Paid by Check #258274		10/12/2021	11/11/2021	10/25/2021		11/02/2021	557.63
ARI00252962	Concrete-605	Paid by Check #258409		10/18/2021	11/17/2021	10/25/2021		11/16/2021	1,053.83
ARI00275551	Concrete-605	Paid by Check #258556		11/16/2021	12/16/2021	11/22/2021		12/07/2021	980.78
Vendor 4155 - Ozinga Ready Mix Concrete Inc Totals									Invoices 8 \$7,323.49
Vendor 5104 - P&G Keene Electrical Rebuilders, LLC									
220177	Parts - T-371	Paid by Check #257783		08/19/2021	09/18/2021	08/31/2021		09/08/2021	425.00
Vendor 5104 - P&G Keene Electrical Rebuilders, LLC Totals									Invoices 1 \$425.00
Vendor 2572 - Paddock Publications, Inc									
165639	Legal Notices	Paid by Check #255794		12/13/2020	01/13/2021	12/29/2020		01/05/2021	233.55
167353	Legal Notices - CDBG 2019 Action Plan & CDBG 2015-19 Plan	Paid by Check #256035		01/03/2021	02/03/2021	12/31/2020		02/02/2021	83.70
169119	Legal Notices	Paid by Check #256151		01/17/2021	02/17/2021	01/28/2021		02/17/2021	172.80
169406	Legal Notices - Notice to Bid 2021 Street Resurfacing DPW-2111	Paid by Check #256151		01/24/2021	02/24/2021	02/01/2021		02/17/2021	137.70
169724	Legal Notices	Paid by Check #256151		01/29/2021	02/26/2021	02/05/2021		02/17/2021	167.40
170917	Legal Notices	Paid by Check #256409		02/07/2021	03/05/2021	03/03/2021		03/16/2021	99.90
171327	Legal Notices	Paid by Check #256409		02/14/2021	03/14/2021	03/03/2021		03/16/2021	148.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171656	Legal Notices	Paid by Check #256409		02/21/2021	03/21/2021	03/03/2021		03/16/2021	221.40
173398	Legal Notices	Paid by Check #256543		03/07/2021	04/07/2021	03/15/2021		04/06/2021	93.15
173824	Legal Notices	Paid by Check #256543		03/14/2021	04/14/2021	03/22/2021		04/06/2021	110.70
174015	Notice to Bid - PW 2021 Sidewalk Program - CDBG DPW2112	Paid by Check #256668		03/21/2021	04/21/2021	03/29/2021		04/20/2021	145.80
174466	Legal Notices	Paid by Check #256668		03/28/2021	04/28/2021	04/05/2021		04/20/2021	278.10
176102	Legal Notices	Paid by Check #256668		04/04/2021	05/04/2021	04/12/2021		04/20/2021	245.70
176529	Legal Notices	Paid by Check #256781		04/13/2021	05/13/2021	04/22/2021		05/04/2021	280.80
176989	Legal Notices	Paid by Check #256781		04/18/2021	05/18/2021	04/27/2021		05/04/2021	193.05
177273	Notice to Bid 2021 Water Main Repl Colfax, Ventura, Skylark	Paid by Check #256905		04/25/2021	05/25/2021	05/04/2021		05/18/2021	140.40
178380	Legal Notices	Paid by Check #257045		05/01/2021	06/01/2021	05/13/2021		06/08/2021	267.30
179818	Legal Notices - Text Amendments	Paid by Check #257197		05/08/2021	06/08/2021	05/18/2021		06/22/2021	99.90
180457	Legal Notices	Paid by Check #257197		05/19/2021	06/19/2021	05/28/2021		06/22/2021	303.75
180712	Legal Notices	Paid by Check #257197		05/23/2021	06/23/2021	05/28/2021		06/22/2021	210.60
181957	Legal Notices	Paid by Check #257197		05/31/2021	06/30/2021	06/08/2021		06/22/2021	348.30
182858	Legal Notices	Paid by Check #257197		06/07/2021	07/07/2021	06/14/2021		06/22/2021	141.75
183078	Legal Notices	Paid by Check #257350		06/13/2021	07/13/2021	06/23/2021		07/13/2021	90.45
183521	Legal Notices	Paid by Check #257350		06/20/2021	07/20/2021	06/28/2021		07/13/2021	514.45
184402	Legal Notices	Paid by Check #257350		06/27/2021	07/27/2021	07/02/2021		07/13/2021	62.10
185726	Legal Notices	Paid by Check #257511		07/10/2021	08/10/2021	07/19/2021		08/03/2021	318.60
186061	Legal Notices	Paid by Check #257657		07/18/2021	08/18/2021	08/10/2021		08/17/2021	63.45
187165	Legal Notices	Paid by Check #257657		07/30/2021	08/30/2021	07/30/2021		08/17/2021	129.60
188683	Legal Notices	Paid by Check #257784		08/15/2021	09/15/2021	08/20/2021		09/08/2021	155.25
190288	Legal Notices	Paid by Check #257912		08/28/2021	09/28/2021	09/03/2021		09/21/2021	116.10
191081	Legal Notices	Paid by Check #258026		09/06/2021	10/06/2021	09/10/2021		10/05/2021	105.30
193197	Legal Notices	Paid by Check #258275		10/03/2021	11/03/2021	10/13/2021		11/02/2021	108.00
195088	Legal Notices	Paid by Check #258471		10/17/2021	11/17/2021	11/04/2021		11/16/2021	120.15
195593	Legal Notices	Paid by Check #258471		10/24/2021	11/24/2021	11/04/2021		11/16/2021	62.10
196892	Legal Notices	Paid by EFT #5272		11/07/2021	12/07/2021	11/16/2021		12/07/2021	137.70
200053	Legal Notices - 874-920 N. Quentin Road	Paid by EFT #5437		11/29/2021	12/13/2021	12/29/2021		12/21/2021	60.75
201320	Legal Notices	Paid by EFT #5437		12/05/2021	01/05/2022	12/14/2021		12/21/2021	190.35
278771	Daily Herald Subscription	Paid by Check #256668		04/02/2021	05/02/2021	04/05/2021		04/20/2021	4.64
181957-1	Police Officer Recruitment Listing	Paid by Check #257197		05/31/2021	06/15/2021	06/11/2021		06/22/2021	67.50
188255	Candidate Testing News Paper Ad	Paid by Check #257784		08/08/2021	09/07/2021	08/10/2021		09/08/2021	150.00
			Vendor	2572 - Paddock Publications, Inc Totals			Invoices	40	\$6,580.74
Vendor 2338 - Palatine Animal Hospital									
117362	Animal Control Supplies	Paid by Check #257046		05/28/2021	06/07/2021	06/02/2021		06/08/2021	116.04
119799	Euthanasia Solution	Paid by Check #257913		09/07/2021	09/20/2021	09/14/2021		09/21/2021	127.64
			Vendor	2338 - Palatine Animal Hospital Totals			Invoices	2	\$243.68



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2350 - Palatine Area Chamber Of Commerce									
1285	Membership Dues	Paid by Check #256036		01/27/2021	02/01/2021	01/27/2021		02/02/2021	1,000.00
Vendor 2350 - Palatine Area Chamber Of Commerce Totals						Invoices	1		\$1,000.00
Vendor 1583 - Palatine Park District									
121020-1	2020 VOP and PPD Shared Expenses Reimbursement	Paid by Check #256410		12/10/2020	03/09/2021	03/08/2021		03/16/2021	1,746.82
116359	Kitchen Supplies	Paid by Check #256037		01/15/2021	02/14/2021	01/19/2021		02/02/2021	72.78
116359-A	Kitchen Supplies	Paid by Check #256906		04/29/2021	05/29/2021	05/11/2021		05/18/2021	140.36
116359-061421	Kitchen Supplies	Paid by Check #257351		06/14/2021	07/14/2021	06/15/2021		07/13/2021	23.06
IN00126575	Kitchen Supplies	Paid by Check #257351		06/17/2021	07/17/2021	07/01/2021		07/13/2021	81.15
117198	Kitchen Supplies	Paid by Check #257658		07/19/2021	08/18/2021	07/20/2021		08/17/2021	214.13
117414	Kitchen Supplies	Paid by Check #257785		07/19/2021	08/18/2021	08/31/2021		09/08/2021	23.06
PPDENG-2022WAR	Extended Warrant - Large Format Printer	Paid by Check #257914		08/30/2021	09/29/2021	09/15/2021		09/21/2021	705.00
117573	Kitchen Supplies	Paid by Check #258151		09/29/2021	10/29/2021	09/29/2021		10/19/2021	141.35
117781	Kitchen Supplies	Paid by Check #258557		11/17/2021	12/17/2021	11/16/2021		12/07/2021	23.06
2021-April	April 2021 Grass Mowing Services Reimbursement	Paid by Check #257198		05/07/2021	07/06/2021	05/11/2021		06/22/2021	6,093.93
2021-May	May 2021 Grass Mowing Services Reimbursement	Paid by Check #257512		06/09/2021	08/08/2021	06/10/2021		08/03/2021	8,260.60
2021-June	June 2021 Grass Mowing Services Reimbursement	Paid by Check #257785		07/12/2021	09/10/2021	08/06/2021		09/08/2021	10,325.75
2021-July	July 2021 Grass Mowing Services Reimbursement	Paid by Check #258027		08/09/2021	10/08/2021	08/26/2021		10/05/2021	8,260.60
2021-August	August and September 2021 Grass Mowing Services Reimbursement	Paid by Check #258276		10/11/2021	11/10/2021	10/08/2021		11/02/2021	9,688.07
4th Qtr 2020	Impact Fees	Paid by Check #255906		01/12/2021	01/12/2021	01/12/2021		01/19/2021	2,690.86
1st Qtr 2021	Impact Fees	Paid by Check #256669		04/06/2021	04/06/2021	04/06/2021		04/20/2021	1,786.42
Vendor 1583 - Palatine Park District Totals						Invoices	17		\$50,277.00
Vendor 2357 - Palatine Township									
2021-00000378	CDBG - Township	Paid by Check #256907		05/04/2021	05/04/2021	05/04/2021		05/18/2021	1,500.00
2021-00000961	CDBG - Township	Paid by Check #258410		11/10/2021	11/10/2021	11/10/2021		11/16/2021	1,500.00
Vendor 2357 - Palatine Township Totals						Invoices	2		\$3,000.00
Vendor 2346 - Palatine Township Road District									
21.001	December 2020 Snow and Ice Control	Paid by Check #256038		01/04/2021	02/03/2021	12/31/2020		02/02/2021	5,697.55
21.002	2021 Snow and Ice Control	Paid by Check #256279		02/02/2021	03/04/2021	02/10/2021		03/02/2021	28,209.49
21.003	February 2021 Snow and Ice Control	Paid by Check #256411		02/26/2021	03/28/2021	03/10/2021		03/16/2021	24,269.12
Vendor 2346 - Palatine Township Road District Totals						Invoices	3		\$58,176.16



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2376 - Palatine Township Senior Citizens									
2021-00000276	CDBG-CV PTSCC	Paid by Check #256544		03/29/2021	03/29/2021	03/29/2021		04/06/2021	7,643.00
2021-00000377	CDBG - PTSCC	Paid by Check #256908		05/04/2021	05/04/2021	05/04/2021		05/18/2021	5,000.00
2021-00000963	CDBG - PTSCC	Paid by Check #258411		11/10/2021	11/10/2021	11/10/2021		11/16/2021	5,000.00
2021-00000969	CDBG-CV PTSCC	Paid by Check #258411		11/10/2021	11/10/2021	11/10/2021		11/16/2021	7,401.50
2021-00000619	CDBG-CV PTSCC	Paid by Check #257513		07/21/2021	07/21/2021	07/21/2021		08/03/2021	7,401.50
Vendor 2376 - Palatine Township Senior Citizens Totals							Invoices	5	\$32,446.00
Vendor 4834 - Palumbo Management LLC									
S-INV001055	Water Main Break Spoils	Paid by Check #255907		12/21/2020	01/20/2021	12/22/2020		01/19/2021	1,265.00
S-INV003656	Water Main Break Spoils	Paid by Check #257352		06/21/2021	07/21/2021	06/23/2021		07/13/2021	885.00
S-INV003705	Water Main Break Spoils	Paid by Check #257352		06/28/2021	07/28/2021	06/23/2021		07/13/2021	660.00
S-INV005055	Water Main Break Spoils	Paid by Check #258152		09/22/2021	10/22/2021	10/06/2021		10/19/2021	2,045.00
S-INV005279	Water Main Break Spoils	Paid by Check #258152		09/28/2021	10/28/2021	10/06/2021		10/19/2021	3,195.00
S-INV005346	Water Main Break Spoils	Paid by Check #258277		10/05/2021	11/04/2021	10/06/2021		11/02/2021	220.00
Vendor 4834 - Palumbo Management LLC Totals							Invoices	6	\$8,270.00
Vendor 4949 - Parallel Machine									
218853	Backflow Preventer Parts-Rose & Lilly Lift Station Repair	Paid by Check #258412		11/02/2021	12/02/2021	11/09/2021		11/16/2021	150.00
Vendor 4949 - Parallel Machine Totals							Invoices	1	\$150.00
Vendor 1784 - Parent Petroleum									
1401698	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #256280		01/15/2021	02/14/2021	02/23/2021		03/02/2021	1,841.40
1402486	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #256280		01/21/2021	02/20/2021	02/23/2021		03/02/2021	1,201.20
1409826	Operating Supplies Lubricants & Additives	Paid by Check #256782		03/04/2021	04/03/2021	04/28/2021		05/04/2021	316.30
1409961	Operating Supplies Lubricants & Additives	Paid by Check #256782		03/05/2021	04/04/2021	04/28/2021		05/04/2021	1,262.94
1412487	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #257047		04/21/2021	05/21/2021	06/01/2021		06/08/2021	2,661.77
1423590	Operating Supplies Lubricants & Additives	Paid by Check #257353		05/21/2021	06/30/2021	07/06/2021		07/13/2021	1,597.75
1429221	Operating Supplies Lubricants & Additives	Paid by Check #257353		06/22/2021	07/22/2021	07/06/2021		07/13/2021	4,376.75
1430009	Operating Supplies Lubricants & Additives	Paid by Check #257353		06/23/2021	07/23/2021	07/07/2021		07/13/2021	542.78
1434620	Operating Supplies Lubricants & Additives	Paid by Check #257659		07/21/2021	08/20/2021	08/02/2021		08/17/2021	1,857.04
1436642	Operating Supplies Lubricants & Additives	Paid by Check #258153		07/28/2021	09/30/2021	10/11/2021		10/19/2021	1,586.91
1452950	Operating Supplies Lubricants & Additives	Paid by Check #258413		10/21/2021	11/20/2021	11/04/2021		11/16/2021	2,338.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1454278	Operating Supplies Lubricants & Additives	Paid by Check #258413		10/28/2021	11/27/2021	11/04/2021		11/16/2021	793.28
1458542	Operating Supplies Lubricants & Additives	Paid by Check #258669		11/18/2021	12/18/2021	12/07/2021		12/21/2021	1,743.00
Vendor 1784 - Parent Petroleum Totals									Invoices 13 \$22,119.12
Vendor 2387 - Park Towne Condominium Association									
December 2020	Parking Agreement - December	Paid by Check #255908		01/05/2021	01/19/2021	12/31/2020		01/19/2021	442.00
January 2021	Parking Agreement - January	Paid by Check #256152		02/01/2021	02/17/2021	02/01/2021		02/17/2021	408.00
February 2021	Parking Agreement - February	Paid by Check #256412		03/03/2021	03/16/2021	03/03/2021		03/16/2021	408.00
March 2021	Parking Agreement - March	Paid by Check #256670		04/01/2021	04/20/2021	04/01/2021		04/20/2021	374.00
April 2021	Parking Agreement - April	Paid by Check #256909		04/29/2021	05/18/2021	04/29/2021		05/18/2021	306.00
May 2021	Parking Agreement - May	Paid by Check #257199		06/01/2021	06/23/2021	06/01/2021		06/22/2021	204.00
June 2021	Parking Agreement - June	Paid by Check #257354		07/01/2021	07/13/2021	07/01/2021		07/13/2021	170.00
July 2021	Parking Agreement - July	Paid by Check #257660		07/29/2021	08/17/2021	07/29/2021		08/17/2021	102.00
August 2021	Parking Agreement - August	Paid by Check #257786		08/27/2021	09/08/2021	08/27/2021		09/08/2021	34.00
Vendor 2387 - Park Towne Condominium Association Totals									Invoices 9 \$2,448.00
Vendor 5060 - Partek Solutions									
25156	Thermal Paper Rolls for Squad Ticket Printers	Paid by Check #256545		03/05/2021	04/04/2021	03/29/2021		04/06/2021	1,240.80
Vendor 5060 - Partek Solutions Totals									Invoices 1 \$1,240.80
Vendor 4873 - Partners and Paws Veterinary Services									
85025	Medication for K-9 "Puma" (Christians)	Paid by Check #255909		12/28/2020	01/27/2021	12/31/2020		01/19/2021	363.80
92670	Medications for K-9 Puma (Christians)	Paid by Check #257514		06/28/2021	07/28/2021	07/27/2021		08/03/2021	363.80
98757	Exam & Meds for K9 "Hondo" (Contreras)	Paid by Check #258670		11/22/2021	12/22/2021	12/15/2021		12/21/2021	58.94
98980	Meds for K9 "Hondo" (Contreras)	Paid by Check #258670		11/29/2021	12/29/2021	12/15/2021		12/21/2021	22.10
Vendor 4873 - Partners and Paws Veterinary Services Totals									Invoices 4 \$808.64
Vendor 1310 - Partners for Our Communities									
2021-00000376	CDBG - POC	Paid by Check #256910		05/04/2021	05/04/2021	05/04/2021		05/18/2021	12,000.00
2021-00000622	CDBG - CV1 Police SS Space	Paid by Check #257515		07/23/2021	07/23/2021	07/23/2021		08/03/2021	5,000.00
2021-00000962	CDBG - POC	Paid by Check #258464		11/10/2021	11/10/2021	11/10/2021		11/16/2021	12,000.00
2021-00000167	CDBG - CV1 Police SS Space	Paid by Check #256281		02/24/2021	02/24/2021	02/24/2021		03/02/2021	5,000.00
Vendor 1310 - Partners for Our Communities Totals									Invoices 4 \$34,000.00
Vendor 3297 - Patlin Inc									
81129-1	Parts - STOCK	Paid by Check #257355		06/18/2021	07/18/2021	07/07/2021		07/13/2021	161.83
81132-1	Parts - STOCK	Paid by Check #257355		06/18/2021	07/18/2021	07/07/2021		07/13/2021	87.70
Vendor 3297 - Patlin Inc Totals									Invoices 2 \$249.53



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1455 - Patnick Construction, Inc.									
1	2021 Harvard Dr. and Arlene Ave. Water Main Replacement DPW-2121	Paid by Check #257356		06/30/2021	07/30/2021	06/30/2021		07/13/2021	102,765.96
2	2021 Harvard Dr. and Arlene Ave. Water Main Replacement DPW-2121	Paid by Check #257661		07/30/2021	08/29/2021	08/03/2021		08/17/2021	269,008.20
3	2021 Harvard Dr. and Arlene Ave. Water Main Replacement DPW-2121	Paid by Check #257915		08/31/2021	09/30/2021	09/07/2021		09/21/2021	181,814.13
Application No:1	Palatine Rd & Winston Dr Water Main Replacement Phase 2 DPW-2124	Paid by Check #258558		10/27/2021	11/26/2021	11/15/2021		12/07/2021	193,561.58
Application No:2	Palatine Rd & Winston Dr Water Main Replacement Phase 2 DPW-2124	Paid by Check #258719		11/24/2021	12/24/2021	12/02/2021		12/21/2021	269,083.78
Vendor 1455 - Patnick Construction, Inc. Totals							Invoices	5	\$1,016,233.65
Vendor 5063 - Andrew Pazerunas									
2021-00000359	Basement Protection Program-40 W. Pleasant Hill Boulevard	Paid by Check #256783		04/26/2021	04/30/2021	04/22/2021		05/04/2021	750.00
Vendor 5063 - Andrew Pazerunas Totals							Invoices	1	\$750.00
Vendor 4636 - PDC Laboratories Inc									
19487509	Well water testing - residential	Paid by Check #258474		10/29/2021	11/28/2021	11/09/2021		11/16/2021	22.50
I9447581	Water Sample Testing	Paid by EFT #3859		12/31/2020	01/30/2021	12/31/2020		01/19/2021	1,007.50
I9450991	Water Sample Testing	Paid by EFT #4029		01/29/2021	02/28/2021	02/01/2021		02/17/2021	1,075.50
I9454136	Water Sample Testing	Paid by EFT #4178		02/26/2021	03/28/2021	03/08/2021		03/16/2021	1,861.50
I9458330	Water Sample Testing	Paid by EFT #4298		03/31/2021	04/30/2021	04/12/2021		04/20/2021	3,580.00
I9462369	Water Sample Testing	Paid by EFT #4398		04/30/2021	05/30/2021	05/05/2021		05/18/2021	1,007.50
I9466075	Water Sample Testing	Paid by EFT #4517		05/31/2021	06/30/2021	06/01/2021		06/22/2021	1,050.00
I9470537	Water Sample Testing	Paid by EFT #4641		06/30/2021	07/30/2021	06/23/2021		07/13/2021	2,754.00
I9474779	Water Sample Testing	Paid by EFT #4781		07/30/2021	08/29/2021	08/10/2021		08/17/2021	1,695.00
I9479163	Water Sample Testing-Annual Guard Dog Project Management Fee	Paid by EFT #4927		08/31/2021	09/30/2021	09/14/2021		09/21/2021	290.00
I9479440	Water Sample Testing	Paid by EFT #4927		08/31/2021	09/30/2021	09/14/2021		09/21/2021	1,916.50
I9483548	Water Sample Testing	Paid by EFT #5067		09/30/2021	10/30/2021	10/06/2021		10/19/2021	1,870.00
I9487508	Water Sample Testing	Paid by Check #258474		10/29/2021	11/28/2021	11/09/2021		11/16/2021	1,017.50
I9491293	Water Sample Testing	Paid by EFT #5438		11/30/2021	12/30/2021	12/13/2021		12/21/2021	1,007.50
Vendor 4636 - PDC Laboratories Inc Totals							Invoices	14	\$20,155.00
Vendor 4309 - Pedley Knowles & Company									
427000	Gas Detectors and O2 Sensor	Paid by EFT #4030		01/26/2021	02/25/2021	01/29/2021		02/17/2021	619.69
427200	Protective boot for T85 MultiRae	Paid by EFT #4030		01/26/2021	02/25/2021	02/05/2021		02/17/2021	92.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427298	(2) QRae3 LEL sensors	Paid by EFT #4030		01/26/2021	02/25/2021	02/05/2021		02/17/2021	388.00
435062	(2) BW CO Clip detectors	Paid by EFT #4642		05/26/2021	06/25/2021	06/17/2021		07/13/2021	196.00
435540	QRae3 O2 sensor	Paid by EFT #4642		06/02/2021	07/01/2021	06/17/2021		07/13/2021	207.00
440101	Gas Detector/Charger	Paid by EFT #4796		08/17/2021	09/16/2021	08/30/2021		09/08/2021	215.78
Vendor 4309 - Pedley Knowles & Company Totals						Invoices	6		\$1,718.47
Vendor 4558 - Brian William Pelletreau									
2021-00000629	Hazardous Materials Response Conference	Paid by Check #257662		07/27/2021	07/27/2021	07/27/2021		08/17/2021	150.00
Vendor 4558 - Brian William Pelletreau Totals						Invoices	1		\$150.00
Vendor 4301 - Peninsular Technologies LLC									
I210218001	Software Support for Sewer Televising Equip-1/1/20-1/1/22	Paid by Check #256413		02/18/2021	03/20/2021	03/08/2021		03/16/2021	2,550.00
Vendor 4301 - Peninsular Technologies LLC Totals						Invoices	1		\$2,550.00
Vendor 4921 - Penn Care, Inc									
M61513	Patient Mover	Paid by Check #257516		07/16/2021	08/15/2021	07/26/2021		08/03/2021	194.90
Vendor 4921 - Penn Care, Inc Totals						Invoices	1		\$194.90
Vendor 4830 - Pentegra Systems LLC									
62707	Investigations Interview Room Camera Maintenance	Paid by Check #256414		02/12/2021	03/12/2021	03/08/2021		03/16/2021	477.50
62684	Annual Maintenance Fee - Investigations Surveillance System	Paid by Check #256415		02/15/2021	03/15/2021	03/08/2021		03/16/2021	240.00
Vendor 4830 - Pentegra Systems LLC Totals						Invoices	2		\$717.50
Vendor 4634 - Pepper Tree Farms									
HRDRPW5282021	Hydrant Meter Deposit Refund	Paid by Check #257048		05/27/2021	06/04/2021	05/28/2021		06/08/2021	506.00
Vendor 4634 - Pepper Tree Farms Totals						Invoices	1		\$506.00
Vendor 4703 - Peralte-Clark LLC									
11	Dundee & Park Place Traffic Signal Design Engineering Services	Paid by Check #258414		10/21/2021	11/20/2021	10/14/2021		11/16/2021	9,810.82
Vendor 4703 - Peralte-Clark LLC Totals						Invoices	1		\$9,810.82
Vendor 1276 - Pirtek O'Hare									
OH-T00007436	Parts - T-412	Paid by Check #255795		12/03/2020	01/02/2021	12/23/2020		01/05/2021	12.60
OH-T00009247	Parts - E-222	Paid by Check #256784		03/11/2021	04/10/2021	04/28/2021		05/04/2021	417.96
OH-T00009731	Parts - T-427	Paid by Check #256784		04/02/2021	05/02/2021	04/28/2021		05/04/2021	301.60
OH-T00009853	Parts - E-222	Paid by Check #257049		04/08/2021	05/08/2021	06/01/2021		06/08/2021	415.70
OH-T00010391	Parts - T-423	Paid by Check #257200		05/04/2021	06/03/2021	06/11/2021		06/22/2021	442.47
OH-T00011021	Parts - T-371	Paid by Check #257517		06/04/2021	07/04/2021	07/20/2021		08/03/2021	757.18



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OH-T00011328	Parts - E-601	Paid by Check #257357		06/17/2021	07/17/2021	07/06/2021		07/13/2021	192.05
OH-T00013526	Parts - T-276	Paid by Check #258278		09/23/2021	10/23/2021	10/22/2021		11/02/2021	1,085.67
OH-T00013597	Parts - T-241	Paid by Check #258415		09/27/2021	11/01/2021	11/08/2021		11/16/2021	300.75
OH-T00014602	Parts - E-224	Paid by Check #258559		11/19/2021	12/19/2021	11/15/2021		12/07/2021	177.77
OH-T00014662	Parts - E-222	Paid by Check #258671		11/23/2021	12/23/2021	12/07/2021		12/21/2021	1,974.85
OH-T00014684	Parts - E-222	Paid by Check #258671		11/24/2021	12/24/2021	12/07/2021		12/21/2021	277.67
Vendor 1276 - Pirtek O'Hare Totals									Invoices 12
									\$6,356.27
Vendor 1499 - Plum Grove Printers									
58066	Printed Forms - 2-Part Order Forms	Paid by Check #256153		01/31/2021	03/02/2021	02/03/2021		02/17/2021	205.74
Vendor 1499 - Plum Grove Printers Totals									Invoices 1
									\$205.74
Vendor 2167 - Pomp's Tire Service, Inc.									
410824608	Parts - T-396	Paid by Check #255796		12/07/2020	01/06/2021	12/14/2020		01/05/2021	1,304.00
410825515	Parts - PT-999	Paid by Check #256039		12/09/2020	01/08/2021	12/31/2020		02/02/2021	801.02
410835548	Parts - PT-224	Paid by Check #256154		01/20/2021	02/19/2021	02/09/2021		02/17/2021	543.68
280117746	Parts - STOCK	Paid by Check #256416		01/29/2021	02/28/2021	03/10/2021		03/16/2021	501.96
280117806	Parts - E-221	Paid by Check #256282		01/29/2021	02/28/2021	02/23/2021		03/02/2021	462.00
280117966	Parts - T-388	Paid by Check #256282		02/10/2021	03/12/2021	02/23/2021		03/02/2021	223.00
410846615	Parts - PT-999	Paid by Check #256911		03/09/2021	04/08/2021	05/10/2021		05/18/2021	456.88
280119512	Parts - E-603	Paid by Check #257050		04/08/2021	05/08/2021	06/01/2021		06/08/2021	2,256.32
280119513	Parts - E-601	Paid by Check #257050		04/08/2021	05/08/2021	06/01/2021		06/08/2021	1,013.58
280120478	Parts - E-211	Paid by Check #257050		05/06/2021	06/05/2021	06/01/2021		06/08/2021	462.00
280121171	Parts - PT-415 & T-395	Paid by Check #257201		05/28/2021	06/27/2021	06/11/2021		06/22/2021	952.72
280121402	Parts - T-353 & T-395	Paid by Check #257201		06/04/2021	07/04/2021	06/11/2021		06/22/2021	1,900.40
280121701	Parts - T-339	Paid by Check #257358		06/14/2021	07/14/2021	07/06/2021		07/13/2021	91.75
640090906	Parts - T-353	Paid by Check #257358		06/15/2021	07/15/2021	07/06/2021		07/13/2021	1,580.82
280122546	Parts - T-423	Paid by Check #257518		07/02/2021	08/01/2021	07/20/2021		08/03/2021	345.45
280123536	Parts - STOCK	Paid by Check #257787		07/30/2021	08/29/2021	08/26/2021		09/08/2021	1,709.64
280123770	Parts - T-412	Paid by Check #257663		08/03/2021	09/02/2021	08/06/2021		08/17/2021	3,452.78
410893314	Parts - PT-999	Paid by Check #258279		09/16/2021	10/16/2021	10/22/2021		11/02/2021	887.52
280126085	Parts - T-412	Paid by Check #258154		09/29/2021	10/29/2021	10/11/2021		10/19/2021	2,048.00
410900899	Parts - PT-220, PT-228 & PT-231	Paid by Check #258279		10/12/2021	11/11/2021	10/22/2021		11/02/2021	1,977.12
280128440	Parts - T-410	Paid by Check #258672		12/01/2021	12/31/2021	12/07/2021		12/21/2021	734.00
Vendor 2167 - Pomp's Tire Service, Inc. Totals									Invoices 21
									\$23,704.64
Vendor 1404 - Porter Lee Corporation									
25419	BEAST Evidence System - Annual Software Support	Paid by Check #257202		06/01/2021	07/01/2021	06/11/2021		06/22/2021	1,213.00
Vendor 1404 - Porter Lee Corporation Totals									Invoices 1
									\$1,213.00
Vendor 4628 - Porter Pipe & Supply Co									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12186262-00	Hydrant Meter Backflow Valves	Paid by Check #256417		02/26/2021	03/28/2021	03/08/2021		03/16/2021	933.93
12190203-00	Backflow Hydrant Meter Parts	Paid by Check #256546		03/10/2021	04/09/2021	03/17/2021		04/06/2021	1,136.08
Vendor 4628 - Porter Pipe & Supply Co Totals									
								Invoices	2
									\$2,070.01
Vendor 4948 - Vincent A Portera									
PWBRVP01062021	Boot Reimbursement	Paid by Check #255910		01/06/2021	01/20/2021	01/07/2021		01/19/2021	250.00
Vendor 4948 - Vincent A Portera Totals									
								Invoices	1
									\$250.00
Vendor 3721 - Positive Promotions									
06793347	Crime Prevention Supplies (Key Rings)	Paid by Check #257916		09/01/2021	09/20/2021	09/14/2021		09/21/2021	497.15
06794260	Crime Prevention Supplies (Coloring Books)	Paid by Check #257916		09/02/2021	09/20/2021	09/14/2021		09/21/2021	570.22
Vendor 3721 - Positive Promotions Totals									
								Invoices	2
									\$1,067.37
Vendor 3616 - Power Equipment Leasing Co.									
W 2242	Aerial Inspections T-405 & T-461	Paid by Check #255911		12/14/2020	01/13/2021	12/31/2020		01/19/2021	1,340.00
Vendor 3616 - Power Equipment Leasing Co. Totals									
								Invoices	1
									\$1,340.00
Vendor 1622 - Prime Tack & Seal Co									
67296	Primer for Milling and Paving Program	Paid by Check #257051		05/03/2021	06/02/2021	05/25/2021		06/08/2021	1,982.00
67343	Primer for Milling and Paving Program	Paid by Check #257051		05/05/2021	06/04/2021	05/25/2021		06/08/2021	1,287.50
67388	Primer for Milling and Paving Program	Paid by Check #257051		05/10/2021	06/09/2021	05/25/2021		06/08/2021	1,648.00
67435	Primer for Milling and Paving Program	Paid by Check #257051		05/12/2021	06/11/2021	05/25/2021		06/08/2021	670.00
67457	Primer for Milling and Paving Program	Paid by Check #257051		05/13/2021	06/12/2021	05/25/2021		06/08/2021	1,133.00
68519	Primer for Milling and Paving Program	Paid by Check #257664		07/21/2021	08/20/2021	08/02/2021		08/17/2021	1,030.00
68647	Primer for Commuter Lot K and Harris Bank Lot Resurfacing	Paid by Check #257788		07/28/2021	08/27/2021	08/26/2021		09/08/2021	1,030.00
Vendor 1622 - Prime Tack & Seal Co Totals									
								Invoices	7
									\$8,780.50
Vendor 2505 - Pro Fire Sales & Service Inc									
957	Clothing	Paid by Check #255797		12/15/2020	01/14/2021	12/15/2020		01/05/2021	554.00
981	Gear Repair	Paid by Check #257789		08/02/2021	09/01/2021	08/10/2021		09/08/2021	550.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals									
								Invoices	2
									\$1,104.00
Vendor 1361 - Pro Tect Associates Inc									
76164	Shoe booties for inspections	Paid by Check #257203		05/14/2021	06/13/2021	06/14/2021		06/22/2021	109.98
Vendor 1361 - Pro Tect Associates Inc Totals									
								Invoices	1
									\$109.98
Vendor 3177 - Pro-Tech Security Sales									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31924	Ballistic Body Armor (x12)	Paid by Check #257359		06/14/2021	07/14/2021	06/30/2021			9,050.00
		Vendor 3177 - Pro-Tech Security Sales Totals				Invoices	1		\$9,050.00
Vendor 1701 - Promos 911 Inc									
9831	Pub Ed Supplies	Paid by Check #258673		11/22/2021	12/21/2021	11/24/2021		12/21/2021	908.94
		Vendor 1701 - Promos 911 Inc Totals				Invoices	1		\$908.94
Vendor 2135 - Protanic Inc									
64960	Annual Fuel Tank Inspections	Paid by Check #255912		12/30/2020	01/29/2021	12/31/2020		01/19/2021	890.00
65026	Annual Fuel Tank Inspections	Paid by Check #255912		12/31/2020	01/30/2021	12/31/2020		01/19/2021	1,320.00
		Vendor 2135 - Protanic Inc Totals				Invoices	2		\$2,210.00
Vendor 1145 - PSG Consulting Inc									
8679	Printed inspection forms	Paid by Check #258674		12/06/2021	01/05/2022	12/13/2021		12/21/2021	211.76
		Vendor 1145 - PSG Consulting Inc Totals				Invoices	1		\$211.76
Vendor 5077 - Public Safety Direct Inc									
97964	Police Department Vehicle Decommissioning - T-442	Paid by Check #257360		06/04/2021	07/04/2021	06/30/2021		07/13/2021	495.00
98017	Police Department Vehicle Upfitting - T-493 (P-9)	Paid by Check #257360		06/11/2021	07/11/2021	06/30/2021		07/13/2021	9,221.18
98075	Police Department Vehicle Decommissioning - T-443	Paid by Check #257519		06/24/2021	07/24/2021	07/15/2021		08/03/2021	495.00
98149	Police Department Vehicle Upfitting - T-494 (P-10)	Paid by Check #257519		07/12/2021	08/11/2021	07/15/2021		08/03/2021	8,658.23
98168	Police Department Vehicle Decommissioning - T-444	Paid by Check #257665		07/15/2021	08/14/2021	08/05/2021		08/17/2021	495.00
98337	Police Department Vehicle Upfitting - T-495 (P-11)	Paid by Check #257917		08/23/2021	09/22/2021	08/24/2021		09/21/2021	8,658.23
98415	Police Department Vehicle Decommissioning - T-445	Paid by Check #258028		09/15/2021	10/15/2021	09/10/2021		10/05/2021	495.00
98658	Police Command Vehicle Upfitting - T-498	Paid by Check #258416		10/26/2021	11/25/2021	11/02/2021		11/16/2021	10,047.07
		Vendor 5077 - Public Safety Direct Inc Totals				Invoices	8		\$38,564.71
Vendor 2048 - Quadient Finance USA, Inc									
01/13/2021	Village Wide Postage for Postage Machine	Paid by EFT #3856		01/13/2021	01/14/2021	01/13/2021		01/13/2021	3,000.00
02/09/21	Village Wide Postage for Postage Machine	Paid by EFT #4023		02/08/2021	02/09/2021	02/09/2021		02/09/2021	3,000.00
02/10/21	Postage Machine Supplies	Paid by Check #256283		02/10/2021	03/10/2021	02/18/2021		03/02/2021	384.48
03/04/2021	Village Wide Postage for Postage Machine	Paid by EFT #4043		03/04/2021	03/08/2021	03/08/2021		03/08/2021	3,000.00
03-29-2021	Village Wide Postage for Postage Machine	Paid by EFT #4182		03/29/2021	03/30/2021	03/30/2021		03/30/2021	3,000.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/12/2021	Village Wide Postage for Postage Machine	Paid by Check #256671		04/12/2021	04/12/2021	04/14/2021		04/20/2021	2,615.52
5/25/2021	Village Wide Postage for Postage Machine	Paid by EFT #4402		05/25/2021	05/26/2021	05/26/2021		05/26/2021	3,000.00
6-23-21	Village Wide Postage for Postage Machine	Paid by EFT #4521		06/23/2021	06/24/2021	06/24/2021		06/24/2021	3,000.00
08/03/21	Village Wide Postage for Postage Machine	Paid by EFT #4654		08/03/2021	08/04/2021	08/04/2021		08/04/2021	3,000.00
08/23/2021	Village Wide Postage for Postage Machine	Paid by EFT #4788		08/24/2021	08/24/2021	08/24/2021		08/24/2021	3,000.00
09/14/2021	Village Wide Postage for Postage Machine	Paid by EFT #4920		09/10/2021	09/14/2021	09/14/2021		09/14/2021	3,000.00
09-27-2021	Village Wide Postage for Postage Machine	Paid by EFT #4934		09/27/2021	09/28/2021	09/28/2021		09/28/2021	3,000.00
10-6-21	Village Wide Postage for Postage Machine	Paid by EFT #5059		10/06/2021	10/08/2021	10/08/2021		10/08/2021	3,000.00
2021-00000996	Village Wide Postage for Postage Machine	Paid by EFT #5260		11/18/2021	11/23/2021	11/23/2021		11/23/2021	3,000.00
2021-00001055	Village Wide Postage for Postage Machine	Paid by EFT #5279		12/13/2021	12/14/2021	12/14/2021		12/14/2021	3,000.00
		Vendor	2048 - Quadient Finance USA, Inc Totals			Invoices	15		\$42,000.00
Vendor 2954 - Quadient Leasing USA, Inc									
N8754735	Postage Machine Lease	Paid by Check #256418		03/02/2021	04/02/2021	03/09/2021		03/16/2021	967.86
N8894126	Postage Machine Lease	Paid by Check #257204		06/01/2021	07/01/2021	06/14/2021		06/22/2021	967.86
N9024585	Postage Machine Lease	Paid by Check #257918		08/31/2021	10/01/2021	09/08/2021		09/21/2021	967.86
2021-00001038	Postage Machine Lease	Paid by Check #258675		12/07/2021	12/07/2021	12/07/2021		12/21/2021	967.86
		Vendor	2954 - Quadient Leasing USA, Inc Totals			Invoices	4		\$3,871.44
Vendor 2953 - Quadient, Inc									
04/12/21	Postage Machine Supplies	Paid by Check #256672		04/12/2021	04/14/2021	04/14/2021		04/20/2021	384.48
16469751	Postage Machine Supplies	Paid by Check #257919		08/24/2021	09/24/2021	08/31/2021		09/21/2021	389.82
		Vendor	2953 - Quadient, Inc Totals			Invoices	2		\$774.30
Vendor 4265 - Qualification Targets Inc									
22103663	Silhouette Training Targets	Paid by Check #258560		11/15/2021	12/15/2021	11/30/2021		12/07/2021	781.16
		Vendor	4265 - Qualification Targets Inc Totals			Invoices	1		\$781.16
Vendor 4885 - Qubit Networks, LLC									
10819	Network Switch Purchase	Paid by Check #256912		04/29/2021	05/29/2021	05/04/2021		05/18/2021	64,046.00
		Vendor	4885 - Qubit Networks, LLC Totals			Invoices	1		\$64,046.00
Vendor 1944 - Quill LLC									
14038407	Office supplies - general	Paid by Check #256155		01/22/2021	02/21/2021	02/08/2021		02/17/2021	101.85
15772795	office supplies - pocket folders	Paid by Check #256673		04/02/2021	05/02/2021	04/13/2021		04/20/2021	107.98



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16242348	Office supplies - general	Paid by Check #257052		04/22/2021	05/22/2021	05/10/2021		06/08/2021	16.99
16242590	Office supplies - general	Paid by Check #257052		04/22/2021	05/22/2021	05/10/2021		06/08/2021	7.29
18267747	PZ - general office supplies	Paid by Check #257790		07/23/2021	08/22/2021	08/11/2021		09/08/2021	61.77
18877989	Office supplies - general	Paid by Check #257790		08/18/2021	09/17/2021	08/30/2021		09/08/2021	46.97
2028597	Calendar - PZ	Paid by Check #256547		12/03/2020	03/30/2021	03/30/2021		04/06/2021	8.99
13519409	Office supplies - general	Paid by Check #256040		01/06/2021	02/05/2021	01/26/2021		02/02/2021	89.99
19146402	Copy paper	Paid by Check #257920		08/30/2021	09/29/2021	09/14/2021		09/21/2021	298.50
19471547	Office supplies - extra wide end-tab file pockets	Paid by Check #258029		09/14/2021	10/14/2021	09/28/2021		10/05/2021	57.86
19486409	Office supplies - file pocket & dividers	Paid by Check #258029		09/14/2021	10/14/2021	09/28/2021		10/05/2021	81.58
19492162	Office supplies - general	Paid by Check #258280		09/14/2021	11/03/2021	10/12/2021		11/02/2021	45.52
19564205	Office supplies - file pckt - legal size	Paid by Check #258029		09/16/2021	10/16/2021	09/28/2021		10/05/2021	57.99
19944398	Office supplies - general	Paid by Check #258280		10/01/2021	10/31/2021	10/26/2021		11/02/2021	113.55
Credit1515644	Return on Inv #19492162	Paid by Check #258280		10/04/2021	11/03/2021	10/12/2021		11/02/2021	(45.52)
20201585	Office supplies - general/labels	Paid by Check #258280		10/13/2021	11/12/2021	10/26/2021		11/02/2021	62.99
			Vendor 1944 - Quill LLC Totals				Invoices	16	\$1,114.30
Vendor 5096 - R. Carlson & Sons Inc									
HRDRPW07292021	Hydrant Meter Deposit Refund	Paid by Check #257666		07/29/2021	08/13/2021	08/04/2021		08/17/2021	919.57
			Vendor 5096 - R. Carlson & Sons Inc Totals				Invoices	1	\$919.57
Vendor 5091 - R.W. Dunteman Company									
HRDRPW10142021	Hydrant Meter Deposit Refund	Paid by Check #258281		10/14/2021	10/28/2021	10/27/2021		11/02/2021	845.48
212901	Dundee Road and Park Place Traffic Signal Installation DPW-2132	Paid by Check #258417		09/10/2021	11/11/2021	11/11/2021		11/16/2021	105,062.40
			Vendor 5091 - R.W. Dunteman Company Totals				Invoices	2	\$105,907.88
Vendor 4748 - Radarsign Llc									
13473	Rear Battery Housing Assembly TC-400	Paid by Check #258676		12/03/2021	01/02/2022	12/13/2021		12/21/2021	580.00
			Vendor 4748 - Radarsign Llc Totals				Invoices	1	\$580.00
Vendor 4061 - Ralph Helm Inc									
338685	Parts - M-996	Paid by Check #256548		02/19/2021	03/21/2021	03/26/2021		04/06/2021	327.36
			Vendor 4061 - Ralph Helm Inc Totals				Invoices	1	\$327.36
Vendor 4300 - Ray O'Herron Co, Inc									
2089628-IN	9mm Ammunition (5,000 Rounds)	Paid by Check #256420		02/22/2021	03/21/2021	03/08/2021		03/16/2021	1,699.00
2155843-IN	12 Gauge Supersock Beanbag Rounds	Paid by Check #258677		11/12/2021	12/12/2021	12/15/2021		12/21/2021	1,745.00
2081008-IN	Department Ammunition - 9mm & 5.56 55GR .223	Paid by Check #256156		01/20/2021	02/19/2021	02/03/2021		02/17/2021	6,555.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2113441-IN	Department Ammunition - 9mm & 5.56 55GR .223	Paid by Check #257205		05/12/2021	06/12/2021	06/11/2021		06/22/2021	9,070.00
Vendor 4300 - Ray O'Herron Co, Inc Totals									\$19,069.00
Invoices									
							4		
Vendor 2480 - Record Information Services Inc									
50665	Property Data	Paid by Check #258469		09/16/2021	10/29/2021	10/18/2021		11/16/2021	959.00
Vendor 2480 - Record Information Services Inc Totals									\$959.00
Invoices									
							1		
Vendor 4852 - Red Wing Shoe Store									
2020-00001000	Boots/Zippers	Paid by Check #255798		12/09/2020	01/08/2021	12/15/2020		01/05/2021	455.96
2021-00001044	Boots	Paid by Check #258678		12/03/2021	01/02/2022	12/07/2021		12/21/2021	783.94
Vendor 4852 - Red Wing Shoe Store Totals									\$1,239.90
Invoices									
							2		
Vendor 5120 - Rep's Place Llc									
102021Refund1	Refund Street Fest	Paid by Check #258282		10/20/2021	11/01/2021	10/20/2021		11/02/2021	308.00
Vendor 5120 - Rep's Place Llc Totals									\$308.00
Invoices									
							1		
Vendor 4446 - RMC Imaging Inc									
2510	ViewScan Digital Reader Maintenance and Support	Paid by Check #257361		06/13/2021	07/13/2021	06/16/2021		07/13/2021	745.00
Vendor 4446 - RMC Imaging Inc Totals									\$745.00
Invoices									
							1		
Vendor 1487 - Robert W. Hendricksen Company Inc									
7992	Tree Removals-187 Imperial Court	Paid by Check #255799		12/14/2020	01/13/2021	12/14/2020		01/05/2021	900.00
8015	Tree Removals-814 S. California	Paid by Check #256157		01/13/2021	02/12/2021	02/09/2021		02/17/2021	672.00
9040	Chip Debris from Asplundh Operation 3/5/21	Paid by Check #256549		03/10/2021	04/09/2021	03/17/2021		04/06/2021	1,627.50
10148	Tree Removals-256 Greenwood	Paid by Check #258418		10/30/2021	11/29/2021	11/02/2021		11/16/2021	300.00
10149	Tree Removals-440 N. Carter	Paid by Check #258418		10/30/2021	11/29/2021	11/02/2021		11/16/2021	850.00
10218	Creek Tree Removals-252 N. Morris	Paid by Check #258561		11/17/2021	12/17/2021	11/22/2021		12/07/2021	2,600.00
Vendor 1487 - Robert W. Hendricksen Company Inc Totals									\$6,949.50
Invoices									
							6		
Vendor 4545 - Robinson Engineering Ltd									
20120275	Public Works Utilities Division Phase 2 Assistance	Paid by Check #255800		12/18/2020	01/17/2021	12/21/2020		01/05/2021	1,363.50
21010072	Water System Risk and Resiliency Assessment	Paid by Check #256041		01/11/2021	02/10/2021	12/31/2020		02/02/2021	2,619.50
21010304	Public Works Utilities Division Phase 2 Assistance	Paid by Check #256421		01/25/2021	03/08/2021	03/08/2021		03/16/2021	3,263.50
21020191	Public Works Utilities Division Phase 2 Assistance	Paid by Check #256421		02/18/2021	03/20/2021	03/08/2021		03/16/2021	2,313.50
21030194	Public Works Utilities Division Phase 2 Assistance	Paid by Check #256550		03/16/2021	04/15/2021	03/15/2021		04/06/2021	3,857.50
21040228	Public Works Utilities Division Phase 2 Assistance	Paid by Check #256913		04/21/2021	05/21/2021	04/15/2021		05/18/2021	2,551.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21050187	Public Works Utilities Division Phase 2 Assistance	Paid by Check #257053		05/18/2021	06/17/2021	05/13/2021		06/08/2021	4,574.50
21060223	Public Works Utilities Division Phase 2 Assistance	Paid by Check #257362		06/22/2021	07/22/2021	07/01/2021		07/13/2021	6,165.50
21070284	Public Works Utilities Division Phase 2 Assistance	Paid by Check #257667		07/20/2021	08/19/2021	07/19/2021		08/17/2021	7,132.00
21080178	Public Works Utilities Division Phase 2 Assistance	Paid by Check #257791		08/19/2021	09/18/2021	08/23/2021		09/08/2021	1,954.00
21110147	Public Works Utilities Division Phase 2 Assistance	Paid by Check #258562		11/16/2021	12/16/2021	11/22/2021		12/07/2021	2,921.00
Vendor 4545 - Robinson Engineering Ltd Totals									Invoices 11 \$38,715.50
Vendor 3983 - Rock River Sports LLC									
612	Swiftwater Suite Repair	Paid by Check #257520		06/25/2021	07/24/2021	07/26/2021		08/03/2021	199.80
Vendor 3983 - Rock River Sports LLC Totals									Invoices 1 \$199.80
Vendor 4592 - Rogner's Towing & Recovery									
18269	Repairs & Maintenance - T-409	Paid by Check #256158		01/19/2021	02/18/2021	02/09/2021		02/17/2021	280.00
18592	Repairs & Maintenance - T-409	Paid by Check #256158		01/28/2021	02/27/2021	02/09/2021		02/17/2021	280.00
18858	Repairs & Maintenance - E-222	Paid by Check #256674		03/23/2021	04/22/2021	04/12/2021		04/20/2021	270.00
18859	Repairs & Maintenance - E-222	Paid by Check #256785		04/07/2021	05/07/2021	04/28/2021		05/04/2021	280.00
20771	Repairs & Maintenance - T-396	Paid by Check #257792		08/12/2021	09/11/2021	08/27/2021		09/08/2021	280.00
20011	Repairs & Maintenance - T-396	Paid by Check #257792		08/17/2021	09/16/2021	08/27/2021		09/08/2021	280.00
20968	Repairs & Maintenance - T-446	Paid by Check #258030		09/02/2021	10/02/2021	09/29/2021		10/05/2021	115.00
20183	Repairs & Maintenance - T-451	Paid by Check #258283		10/08/2021	11/07/2021	10/22/2021		11/02/2021	280.00
21420	Repairs & Maintenance	Paid by Check #258419		10/13/2021	11/12/2021	11/04/2021		11/16/2021	280.00
21510	Repairs & Maintenance - T-379	Paid by Check #258419		11/04/2021	12/04/2021	11/08/2021		11/16/2021	280.00
21515	Repairs & Maintenance - E-224	Paid by Check #258679		11/17/2021	12/17/2021	12/07/2021		12/21/2021	280.00
21516	Repairs & Maintenance - E-222	Paid by Check #258679		11/19/2021	12/19/2021	12/07/2021		12/21/2021	280.00
Vendor 4592 - Rogner's Towing & Recovery Totals									Invoices 12 \$3,185.00
Vendor 2200 - Roland Machinery Exchange									
32170275	Milling Machine Rental 4/9/21- 4/23/21	Paid by Check #257054		05/03/2021	06/02/2021	05/07/2021		06/08/2021	17,400.00
32170816	Repairs & Maintenance - T-241	Paid by Check #257054		05/12/2021	06/11/2021	06/01/2021		06/08/2021	9,634.50
32174803	Milling Machine Rental-Commuter Lot K and Harris Lot Resurfacing	Paid by Check #257793		07/22/2021	08/21/2021	08/26/2021		09/08/2021	8,700.00
Vendor 2200 - Roland Machinery Exchange Totals									Invoices 3 \$35,734.50
Vendor 1375 - Romeoville Fire Academy									
2020-484	Advanced Tech FF- Beallis	Paid by Check #255913		12/22/2020	01/21/2021	12/31/2020		01/19/2021	535.00
2021-182	Fire Company Officer- Diamond	Paid by Check #256786		04/14/2021	05/13/2021	04/27/2021		05/04/2021	600.00
2021-268	Rope Ops- Garcia	Paid by Check #257206		05/27/2021	06/26/2021	06/04/2021		06/22/2021	675.00
2021-325	Fire Apparatus Engineer- Grenier	Paid by Check #257363		06/15/2021	07/14/2021	06/23/2021		07/13/2021	525.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-614	Instructor II- Christensen	Paid by Check #258563		10/21/2021	11/20/2021	11/08/2021		12/07/2021	375.00
2021-667	Instructor II- Walsh	Paid by Check #258563		11/02/2021	12/01/2021	11/08/2021		12/07/2021	375.00
Vendor 1375 - Romeoville Fire Academy Totals						Invoices	6		\$3,085.00
Vendor 2358 - Ronald Kalbas									
20210217	Recapture Refund O-27-06	Paid by Check #256422		02/17/2021	03/17/2021	02/17/2021		03/16/2021	5,088.28
Vendor 2358 - Ronald Kalbas Totals						Invoices	1		\$5,088.28
Vendor 2419 - Rotary Club Of Palatine									
102021Rotary	Street Fest Pop Water Refund to Rotary	Paid by Check #258284		10/21/2021	11/01/2021	10/21/2021		11/02/2021	1,656.42
Vendor 2419 - Rotary Club Of Palatine Totals						Invoices	1		\$1,656.42
Vendor 3743 - Adam W Rothenberg									
2021-00000047	Tuition Reimbursement	Paid by Check #256042		01/05/2021	01/05/2021	12/31/2020		02/02/2021	2,204.10
Vendor 3743 - Adam W Rothenberg Totals						Invoices	1		\$2,204.10
Vendor 4880 - Roto Sales, Inc									
Napleton May2021	TIF Napleton RDA	Paid by Check #256914		05/03/2021	05/18/2021	05/03/2021		05/18/2021	147,044.50
Vendor 4880 - Roto Sales, Inc Totals						Invoices	1		\$147,044.50
Vendor 1201 - Route 12 Rental Co. Inc.									
108732	Lift Rental-Village Hall Christmas Tree Removal	Paid by Check #256159		01/19/2021	02/18/2021	01/26/2021		02/17/2021	166.88
117840	19' Lift Rental-Village Hall Tree Installation	Paid by Check #258680		11/23/2021	12/23/2021	11/15/2021		12/21/2021	166.88
Vendor 1201 - Route 12 Rental Co. Inc. Totals						Invoices	2		\$333.76
Vendor 4019 - Rush Truck Centers									
3021212265	Credit Memo	Paid by Check #255801		10/26/2020	12/31/2020	12/23/2020		01/05/2021	(465.50)
3021225718	Parts - T-338	Paid by Check #255801		10/26/2020	11/25/2020	12/23/2020		01/05/2021	54.90
3021264350	Credit Memo	Paid by Check #255801		10/29/2020	11/28/2020	12/23/2020		01/05/2021	(228.76)
3021267933	Parts - T-338	Paid by Check #255801		10/29/2020	11/28/2020	12/23/2020		01/05/2021	675.00
3021364940	Parts - STOCK	Paid by Check #255801		11/06/2020	12/06/2020	12/23/2020		01/05/2021	129.98
3021611059	Parts - T-379	Paid by Check #255801		12/01/2020	12/31/2020	12/23/2020		01/05/2021	265.55
3021623024	Parts - T-369	Paid by Check #255801		12/01/2020	12/31/2020	12/23/2020		01/05/2021	487.28
3021620564	Parts - T-396	Paid by Check #255801		12/02/2020	01/01/2021	12/23/2020		01/05/2021	185.80
3021633809	Parts - T-338	Paid by Check #255801		12/04/2020	01/03/2021	12/23/2020		01/05/2021	254.98
3021698177	Parts - T-338	Paid by Check #255801		12/09/2020	01/08/2021	12/23/2020		01/05/2021	1,594.97
3021707995	Parts - T-396	Paid by Check #255801		12/10/2020	01/09/2021	12/23/2020		01/05/2021	185.00
3021844645	Parts - T-369	Paid by Check #255914		12/22/2020	01/21/2021	12/31/2020		01/19/2021	311.90
3021854017	Credit Memo	Paid by Check #255914		12/22/2020	01/28/2021	12/31/2020		01/19/2021	(540.00)
3021854824	Credit Memo	Paid by Check #255914		12/22/2020	01/21/2021	12/31/2020		01/19/2021	(185.00)
3021875217	Parts - T-395	Paid by Check #255914		12/23/2020	01/22/2021	12/31/2020		01/19/2021	155.24



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3021890966	Parts - T-381	Paid by Check #255914		12/29/2020	01/28/2021	12/31/2020		01/19/2021	236.31
3021897429	Parts - T-381	Paid by Check #255914		12/29/2020	01/28/2021	12/31/2020		01/19/2021	1,132.80
3021892210	Parts - T-381	Paid by Check #255914		12/30/2020	01/29/2021	12/31/2020		01/19/2021	159.43
3021923068	Parts - T-426	Paid by Check #256043		12/31/2020	01/30/2021	12/31/2020		02/02/2021	468.00
3021928743	Parts - T-381	Paid by Check #256043		12/31/2020	01/30/2021	12/31/2020		02/02/2021	2,575.50
3021954725	Parts - T-396	Paid by Check #256160		01/04/2021	02/03/2021	02/10/2021		02/17/2021	41.90
3021981793	Parts - T-346 & T-410	Paid by Check #256160		01/08/2021	02/07/2021	02/10/2021		02/17/2021	195.09
3022069517	Parts - T-381	Paid by Check #256284		01/13/2021	02/12/2021	02/23/2021		03/02/2021	46.84
3022107726	Parts - T-381	Paid by Check #256284		01/18/2021	02/17/2021	02/23/2021		03/02/2021	267.28
3022100594	Parts - T-385	Paid by Check #256284		01/19/2021	02/18/2021	02/23/2021		03/02/2021	887.49
3022110953	Parts - T-381	Paid by Check #256284		01/19/2021	03/04/2021	02/23/2021		03/02/2021	(135.00)
3022123465	Parts - T-346	Paid by Check #256284		01/20/2021	02/19/2021	02/23/2021		03/02/2021	50.16
3022132480	Repairs & Maintenance - T-395	Paid by Check #256160		01/20/2021	02/19/2021	02/10/2021		02/17/2021	2,445.51
3022221718	Parts - T-370	Paid by Check #256160		01/27/2021	02/26/2021	02/10/2021		02/17/2021	56.63
3022224056	Parts - T-425	Paid by Check #256284		01/28/2021	02/27/2021	02/23/2021		03/02/2021	759.85
3022223408	Credit Memo	Paid by Check #256551		01/29/2021	03/21/2021	03/26/2021		04/06/2021	(83.80)
3022256514	Parts - T-425	Paid by Check #256284		01/29/2021	02/28/2021	02/23/2021		03/02/2021	123.31
3022286357	Parts - T-410	Paid by Check #256284		02/02/2021	03/04/2021	02/23/2021		03/02/2021	383.74
3022287466	Parts - T-331	Paid by Check #256284		02/02/2021	03/04/2021	02/23/2021		03/02/2021	213.23
3022309628	Parts - T-346	Paid by Check #256284		02/03/2021	03/05/2021	02/23/2021		03/02/2021	185.26
3022317543	Parts - T-385	Paid by Check #256284		02/04/2021	03/06/2021	02/23/2021		03/02/2021	165.02
3022318948	Parts - STOCK	Paid by Check #256284		02/04/2021	03/06/2021	02/23/2021		03/02/2021	161.62
3022320959	Parts - T-346	Paid by Check #256284		02/04/2021	03/06/2021	02/23/2021		03/02/2021	58.98
3022337292	Parts - T-372	Paid by Check #256284		02/08/2021	03/10/2021	02/23/2021		03/02/2021	372.20
3022350172	Parts - T-331	Paid by Check #256284		02/08/2021	03/10/2021	02/23/2021		03/02/2021	342.95
3022401145	Parts - T-379	Paid by Check #256284		02/11/2021	03/13/2021	02/23/2021		03/02/2021	571.03
3022411154	Parts - T-450	Paid by Check #256284		02/12/2021	03/14/2021	02/23/2021		03/02/2021	1,291.79
3022414157	Parts - T-379	Paid by Check #256284		02/12/2021	03/14/2021	02/23/2021		03/02/2021	4,654.19
3022429463	Parts - STOCK	Paid by Check #256423		02/15/2021	03/17/2021	02/23/2021		03/16/2021	261.92
3022448352	Parts - STOCK	Paid by Check #256423		02/17/2021	03/19/2021	02/23/2021		03/16/2021	390.42
3022458220	Parts - T-450	Paid by Check #256423		02/17/2021	03/19/2021	02/23/2021		03/16/2021	380.16
3022446191	Parts - STOCK	Paid by Check #256423		02/18/2021	03/20/2021	02/23/2021		03/16/2021	195.21
3022447787	Credit Memo	Paid by Check #256551		02/18/2021	04/01/2021	03/26/2021		04/06/2021	(63.84)
3022447883	Credit Memo	Paid by Check #256551		02/18/2021	03/28/2021	03/26/2021		04/06/2021	(27.90)
3022455662	Credit Memo	Paid by Check #256551		02/18/2021	03/28/2021	03/26/2021		04/06/2021	(41.90)
3022457461	Credit Memo	Paid by Check #256551		02/18/2021	03/28/2021	03/26/2021		04/06/2021	(58.98)
3022458257	Credit Memo	Paid by Check #256551		02/18/2021	03/31/2021	03/26/2021		04/06/2021	(26.24)
3022462462	Credit Memo	Paid by Check #256551		02/18/2021	03/21/2021	03/26/2021		04/06/2021	(58.98)
3022468275	Parts - T-372	Paid by Check #256551		02/19/2021	03/21/2021	03/26/2021		04/06/2021	143.56
3022509938	Parts - T-449	Paid by Check #256423		02/23/2021	03/25/2021	03/05/2021		03/16/2021	709.46
3022538893	Parts - T-372	Paid by Check #256551		02/26/2021	03/28/2021	03/26/2021		04/06/2021	39.06
3022547373	Parts - T-449	Paid by Check #256423		02/26/2021	03/28/2021	03/05/2021		03/16/2021	38.15



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3022558948	Parts - T-395	Paid by Check #256551		02/26/2021	03/28/2021	03/26/2021		04/06/2021	111.00
3022559909	Parts - T-356	Paid by Check #256787		03/01/2021	03/31/2021	04/28/2021		05/04/2021	53.81
3022561202	Credit Memo	Paid by Check #256551		03/01/2021	04/01/2021	03/26/2021		04/06/2021	(53.20)
3022572093	Parts - T-405	Paid by Check #256787		03/01/2021	03/31/2021	04/28/2021		05/04/2021	370.56
3022572094	Parts - PT-212	Paid by Check #256551		03/01/2021	03/31/2021	03/26/2021		04/06/2021	58.89
3022578902	Parts - T-356	Paid by Check #256787		03/02/2021	04/01/2021	04/28/2021		05/04/2021	38.10
3022579197	Parts - STOCK	Paid by Check #256551		03/02/2021	04/01/2021	03/26/2021		04/06/2021	149.52
3022682644	Parts - T-339	Paid by Check #256787		03/09/2021	04/08/2021	04/28/2021		05/04/2021	130.92
3022775683	Parts - PT-212	Paid by Check #256675		03/18/2021	04/17/2021	04/12/2021		04/20/2021	17.83
3022805042	Parts - T-339	Paid by Check #256787		03/19/2021	04/18/2021	04/28/2021		05/04/2021	790.54
3022808587	Repairs & Maintenance - T-380	Paid by Check #256915		03/19/2021	04/18/2021	05/13/2021		05/18/2021	8,573.19
3022873339	Parts - T-426	Paid by Check #256787		03/25/2021	04/24/2021	04/28/2021		05/04/2021	169.57
3022926227	Parts - T-379	Paid by Check #256915		03/30/2021	04/29/2021	05/10/2021		05/18/2021	45.90
3022943511	Credit Memo	Paid by Check #256915		04/01/2021	05/01/2021	05/10/2021		05/18/2021	(29.60)
3022954593	Parts - T-411	Paid by Check #256915		04/01/2021	05/01/2021	05/10/2021		05/18/2021	301.12
3022962246	Credit Memo	Paid by Check #256915		04/01/2021	05/05/2021	05/10/2021		05/18/2021	(465.50)
3022969550	Parts - STOCK	Paid by Check #256787		04/02/2021	05/02/2021	04/28/2021		05/04/2021	393.42
3022975392	Parts - T-379	Paid by Check #256915		04/05/2021	05/05/2021	05/10/2021		05/18/2021	2,646.46
3023000392	Parts - T-411	Paid by Check #256915		04/06/2021	05/06/2021	05/10/2021		05/18/2021	423.33
3023015863	Repairs & Maintenance - T-369	Paid by Check #256915		04/07/2021	05/07/2021	05/13/2021		05/18/2021	12,454.92
3023041830	Parts - T-411	Paid by Check #256915		04/08/2021	05/08/2021	05/10/2021		05/18/2021	615.66
3023150262	Parts - T-450	Paid by Check #256915		04/19/2021	05/19/2021	05/10/2021		05/18/2021	178.50
3023157980	Parts - T-395 & T-386	Paid by Check #257055		04/20/2021	05/20/2021	06/02/2021		06/08/2021	73.15
3023187431	Credit Memo	Paid by Check #256915		04/21/2021	05/28/2021	05/10/2021		05/18/2021	(266.00)
3023187812	Navistar Software	Paid by Check #257364		04/23/2021	06/30/2021	07/07/2021		07/13/2021	564.60
3023263955	Parts - STOCK	Paid by Check #256915		04/28/2021	05/28/2021	05/10/2021		05/18/2021	780.84
3023270284	Parts - M-999	Paid by Check #257055		04/29/2021	05/29/2021	06/01/2021		06/08/2021	86.82
3023275858	Credit Memo	Paid by Check #256915		04/29/2021	05/28/2021	05/10/2021		05/18/2021	(423.33)
3023414850	Parts - T-386	Paid by Check #257207		05/11/2021	06/10/2021	06/11/2021		06/22/2021	189.04
3023511478	Parts - T-395	Paid by Check #257207		05/19/2021	06/18/2021	06/11/2021		06/22/2021	175.86
3023523175	Parts - T-395	Paid by Check #257364		05/20/2021	06/30/2021	07/07/2021		07/13/2021	716.40
3023542750	Parts - T-373	Paid by Check #257364		05/21/2021	06/30/2021	07/07/2021		07/13/2021	240.95
3023637941	Parts - T-410 & STOCK	Paid by Check #257364		05/28/2021	06/27/2021	07/07/2021		07/13/2021	125.06
3023682802	Parts - T-405	Paid by Check #257207		06/04/2021	07/04/2021	06/11/2021		06/22/2021	159.00
3023693700	Parts - STOCK	Paid by Check #257364		06/07/2021	07/07/2021	07/07/2021		07/13/2021	121.78
3023731486	Parts - T-405	Paid by Check #257364		06/09/2021	07/09/2021	07/07/2021		07/13/2021	400.96
3023768440	Parts - T-405	Paid by Check #257364		06/10/2021	07/10/2021	07/07/2021		07/13/2021	156.13
3023785125	Credit Memo	Paid by Check #257668		06/11/2021	08/19/2021	08/03/2021		08/17/2021	(121.78)
3023787725	Parts - T-405	Paid by Check #257364		06/11/2021	07/11/2021	07/07/2021		07/13/2021	33.35
3023818481	Parts - T-451	Paid by Check #257364		06/16/2021	07/16/2021	07/07/2021		07/13/2021	34.29
3023939289	Parts - T-449	Paid by Check #257364		06/25/2021	07/25/2021	07/07/2021		07/13/2021	206.85
3023984139	Parts - T-450 & T-451	Paid by Check #257521		06/29/2021	07/29/2021	07/20/2021		08/03/2021	349.60



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3024025848	Parts - STOCK	Paid by Check #257364		07/01/2021	07/31/2021	07/07/2021		07/13/2021	159.60
3024018664	Parts - T-331	Paid by Check #257521		07/02/2021	08/01/2021	07/20/2021		08/03/2021	30.12
3024031471	Parts - T-451	Paid by Check #257521		07/02/2021	08/01/2021	07/20/2021		08/03/2021	211.32
3024060359	Parts - T-396	Paid by Check #257521		07/06/2021	08/05/2021	07/07/2021		08/03/2021	241.05
3024055290	Credit Memo	Paid by Check #257668		07/07/2021	08/19/2021	08/03/2021		08/17/2021	(249.58)
3024081867	Parts - T-415	Paid by Check #257521		07/08/2021	08/07/2021	07/20/2021		08/03/2021	76.55
3024091198	Parts - T-425	Paid by Check #257521		07/09/2021	08/08/2021	07/20/2021		08/03/2021	32.10
3024163715	Parts - T-451	Paid by Check #257668		07/14/2021	08/13/2021	08/02/2021		08/17/2021	168.87
3024155482	Parts - T-411	Paid by Check #257521		07/15/2021	08/14/2021	07/20/2021		08/03/2021	1,875.25
3024156174	Parts - STOCK	Paid by Check #257521		07/15/2021	08/14/2021	07/20/2021		08/03/2021	178.30
3024173338	Parts - T-385	Paid by Check #257521		07/15/2021	08/14/2021	07/20/2021		08/03/2021	481.32
3024209934	Parts - T-411	Paid by Check #257668		07/19/2021	08/18/2021	08/02/2021		08/17/2021	1,015.59
3024208783	Parts - T-411	Paid by Check #257668		07/20/2021	08/19/2021	08/02/2021		08/17/2021	486.76
3024224530	Parts - T-369	Paid by Check #257668		07/20/2021	08/19/2021	08/03/2021		08/17/2021	1,576.40
3024215389	Parts - T-451	Paid by Check #257668		07/21/2021	08/20/2021	08/02/2021		08/17/2021	295.87
3024222196	Credit Memo	Paid by Check #257668		07/21/2021	08/19/2021	08/03/2021		08/17/2021	(1,710.61)
3024246827	Parts - STOCK	Paid by Check #257668		07/21/2021	08/20/2021	08/02/2021		08/17/2021	128.33
3024214710	Credit Memo	Paid by Check #257668		07/22/2021	08/19/2021	08/03/2021		08/17/2021	(269.59)
3024227888	Credit Memo	Paid by Check #257668		07/22/2021	08/19/2021	08/03/2021		08/17/2021	(82.33)
3024232009	Parts - T-338	Paid by Check #257668		07/22/2021	08/21/2021	08/02/2021		08/17/2021	233.00
3024254424	Credit Memo	Paid by Check #257668		07/22/2021	08/19/2021	08/03/2021		08/17/2021	(171.46)
3024256424	Parts - T-369	Paid by Check #257668		07/22/2021	08/21/2021	08/02/2021		08/17/2021	373.87
3024271518	Credit Memo	Paid by Check #257668		07/23/2021	08/19/2021	08/03/2021		08/17/2021	(373.87)
3024282454	Parts - T-379	Paid by Check #257668		07/26/2021	08/25/2021	08/02/2021		08/17/2021	260.99
3024440264	Parts - T-372	Paid by Check #258031		08/09/2021	09/09/2021	09/29/2021		10/05/2021	219.63
3024465938	Credit Memo	Paid by Check #258285		08/10/2021	10/23/2021	10/22/2021		11/02/2021	(715.71)
3024472924	Credit Memo	Paid by Check #258031		08/10/2021	09/09/2021	09/29/2021		10/05/2021	(13.37)
3024497455	Parts - STOCK	Paid by Check #258031		08/12/2021	09/11/2021	09/29/2021		10/05/2021	86.56
3024555816	Parts - T-449	Paid by Check #258031		08/17/2021	09/16/2021	09/29/2021		10/05/2021	95.18
3024634381	Parts - T-451	Paid by Check #258031		08/25/2021	09/25/2021	09/29/2021		10/05/2021	102.68
3024649208	Credit Memo	Paid by Check #258031		08/26/2021	09/25/2021	09/29/2021		10/05/2021	(87.69)
3024909454	Parts - T-426	Paid by Check #258031		09/17/2021	10/17/2021	09/29/2021		10/05/2021	110.91
3024987718	Parts - T-413	Paid by Check #258285		09/23/2021	10/23/2021	10/22/2021		11/02/2021	1,097.91
3025023452	Parts - T-380	Paid by Check #258420		09/28/2021	10/28/2021	11/08/2021		11/16/2021	210.78
3025121930	Credit Memo	Paid by Check #258420		10/05/2021	11/27/2021	11/08/2021		11/16/2021	(266.00)
3025298038	Parts - T-449	Paid by Check #258420		10/20/2021	11/19/2021	10/22/2021		11/16/2021	69.90
3025400051	Parts - T-371	Paid by Check #258420		10/28/2021	11/27/2021	11/08/2021		11/16/2021	432.49
3025412984	Credit Memo	Paid by Check #258564		10/29/2021	12/05/2021	11/15/2021		12/07/2021	(110.91)
3025476412	Parts - T-370	Paid by Check #258564		11/05/2021	12/05/2021	11/15/2021		12/07/2021	181.02
3025491609	Parts - T-379	Paid by Check #258564		11/05/2021	12/05/2021	11/15/2021		12/07/2021	110.00
3025603047	Parts - T-386	Paid by Check #258681		11/15/2021	12/15/2021	12/07/2021		12/21/2021	218.63
3025610762	Parts - T-386	Paid by Check #258564		11/16/2021	12/16/2021	11/15/2021		12/07/2021	945.86



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3025604674	Credit Memo	Paid by Check #258681		11/17/2021	12/19/2021	12/07/2021		12/21/2021	(218.63)
3025643762	Parts - T-386	Paid by Check #258681		11/18/2021	12/18/2021	12/07/2021		12/21/2021	218.63
3025654040	Credit Memo	Paid by Check #258564		11/18/2021	12/16/2021	11/15/2021		12/07/2021	(266.00)
3025644801	Parts - STOCK	Paid by Check #258681		11/19/2021	12/19/2021	12/07/2021		12/21/2021	207.96
3025670233	Parts - T-411	Paid by Check #258681		11/19/2021	12/19/2021	12/07/2021		12/21/2021	1,106.82
3025688113	Credit Memo	Paid by Check #258681		11/19/2021	12/19/2021	12/07/2021		12/21/2021	(218.63)
3025683851	Parts - T-425	Paid by Check #258681		11/22/2021	12/22/2021	12/07/2021		12/21/2021	109.57
3025690962	Repairs & Maintenance - T-451	Paid by Check #258681		11/22/2021	12/22/2021	12/07/2021		12/21/2021	435.05
			Vendor	4019 - Rush Truck Centers Totals			Invoices	149	\$61,997.75
Vendor 3255 - Russo's Power Equipment Inc									
SPI10492162	Shovel, Hand Saw and Rake	Paid by Check #255915		12/21/2020	01/20/2021	12/22/2020		01/19/2021	956.58
SPI10522842	Handheld Blower	Paid by Check #256285		02/02/2021	03/04/2021	02/18/2021		03/02/2021	449.98
SPI10763892	Hedge Clipper Blade	Paid by Check #257836		07/09/2021	08/27/2021	08/25/2021		09/08/2021	254.96
SPI10805396	Hedge Clipper Repair	Paid by Check #257836		08/09/2021	09/08/2021	08/25/2021		09/08/2021	295.00
SPI10805518	Chainsaw	Paid by Check #257669		08/09/2021	09/08/2021	08/10/2021		08/17/2021	1,090.00
SPI10810490	Screws and Washers	Paid by Check #257836		08/12/2021	09/11/2021	08/25/2021		09/08/2021	15.92
SPI10801766	Port-A-Wrap Lowering Device	Paid by EFT #4940		09/19/2021	10/19/2021	09/27/2021		10/05/2021	168.54
SPI10860404	Leaf Rake	Paid by EFT #5068		09/29/2021	10/29/2021	10/11/2021		10/19/2021	25.98
SPI10881003	Leaf Rakea	Paid by EFT #5241		10/19/2021	11/18/2021	10/19/2021		11/16/2021	129.90
SPI10881009	Hand Guard and Lever	Paid by EFT #5241		10/19/2021	11/18/2021	10/19/2021		11/16/2021	31.98
			Vendor	3255 - Russo's Power Equipment Inc Totals			Invoices	10	\$3,418.84
Vendor 4168 - Doris K Sadik									
1/16/21 Gordon	Council Chamber Food Supplies	Paid by EFT #4031		01/13/2021	02/18/2021	01/18/2021		02/17/2021	108.14
08/03/2021	Food/Water for Council - Costco	Paid by EFT #4782		08/03/2021	08/16/2021	08/09/2021		08/17/2021	47.37
111521-Costco-1	Costco Supplies - Council	Paid by EFT #5273		11/18/2021	12/06/2021	11/18/2021		12/07/2021	84.81
111521-Costco-2	Costco Supplies Holiday Luncheon	Paid by EFT #5273		11/18/2021	12/06/2021	11/18/2021		12/07/2021	36.97
			Vendor	4168 - Doris K Sadik Totals			Invoices	4	\$277.29
Vendor 4826 - Sara M Sadoski									
2020-00001025	Tuition Reimbursement	Paid by EFT #3721		12/22/2020	12/22/2020	12/22/2020		01/05/2021	1,606.50
			Vendor	4826 - Sara M Sadoski Totals			Invoices	1	\$1,606.50
Vendor 4953 - Safelite Fulfillment Inc									
01807_157861	Repairs & Maintenance - T-459	Paid by Check #258682		12/07/2021	01/06/2022	12/07/2021		12/21/2021	369.97
			Vendor	4953 - Safelite Fulfillment Inc Totals			Invoices	1	\$369.97
Vendor 5007 - Safetylane Equipment Corporation									
16562	(2) Stertil-Koni Mobile Column Lift Sets - E-115 and E-122	Paid by Check #256286		01/20/2021	02/19/2021	02/19/2021		03/02/2021	85,570.28
			Vendor	5007 - Safetylane Equipment Corporation Totals			Invoices	1	\$85,570.28
Vendor 5116 - Salsa Street Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102021Refund2	Refund Street Fest	Paid by Check #258286		10/20/2021	11/01/2021	10/20/2021		11/02/2021	261.00
Vendor 5116 - Salsa Street Inc Totals						Invoices	1		\$261.00
Vendor 2274 - Savatree, LLC									
8068776	Disease Treatment Holiday Tree Town Square	Paid by Check #257365		06/22/2021	07/22/2021	06/22/2021		07/13/2021	117.00
8068777	Town Square Spruce Treatment	Paid by Check #257794		08/11/2021	09/10/2021	08/25/2021		09/08/2021	117.00
8068779	Disease Treatment Holiday Tree Town Square	Paid by Check #257921		08/24/2021	09/23/2021	09/14/2021		09/21/2021	117.00
8068780	Disease Treatment Holiday Tree Town Square	Paid by Check #258032		09/09/2021	10/09/2021	09/27/2021		10/05/2021	117.00
Vendor 2274 - Savatree, LLC Totals						Invoices	4		\$468.00
Vendor 1825 - SCBAS Inc.									
114057	Compressor Maintenance	Paid by Check #257208		05/25/2021	06/24/2021	05/25/2021		06/22/2021	313.00
114058	Fill Station Bottle Modification	Paid by Check #257208		05/25/2021	06/24/2021	05/25/2021		06/22/2021	1,529.50
Vendor 1825 - SCBAS Inc. Totals						Invoices	2		\$1,842.50
Vendor 3612 - Schaeffer Mfg Co.									
NC3394-INV1	Lubricants & Additives - PT-999 & M-999	Paid by Check #256424		02/08/2021	03/10/2021	03/10/2021		03/16/2021	1,558.20
Vendor 3612 - Schaeffer Mfg Co. Totals						Invoices	1		\$1,558.20
Vendor 2673 - Schain Banks Kenny & Schwartz									
108807	Legal Services - Admin	Paid by Check #255916		01/10/2021	01/18/2021	12/31/2020		01/19/2021	17,469.66
109134	Legal Services January 2021	Paid by Check #256161		02/02/2021	02/16/2021	02/05/2021		02/17/2021	20,778.86
110389	Legal Services February 2021	Paid by Check #256425		03/03/2021	03/15/2021	03/08/2021		03/16/2021	25,051.80
111608	Legal Services March 2021	Paid by Check #256676		04/12/2021	04/19/2021	04/14/2021		04/20/2021	27,053.70
April 2021	Legal Services April 2021	Paid by Check #256916		05/07/2021	05/17/2021	05/11/2021		05/18/2021	26,471.20
May 2021	Legal Services May 2021	Paid by Check #257209		06/10/2021	06/21/2021	06/16/2021		06/22/2021	26,833.87
June 2021	Legal Services June 2021	Paid by Check #257522		07/07/2021	08/02/2021	07/12/2021		08/03/2021	33,781.55
July 2021	Legal Services July 2021	Paid by Check #257670		08/10/2021	08/16/2021	08/10/2021		08/17/2021	24,253.82
2021-00000776	Legal Services August 2021	Paid by Check #257922		09/07/2021	09/20/2021	09/09/2021		09/21/2021	21,407.35
September 2021	Legal Services September 2021	Paid by Check #258155		10/05/2021	10/11/2021	10/18/2021		10/19/2021	23,679.15
October 2021	Legal Services October 2021	Paid by Check #258421		11/04/2021	11/15/2021	11/08/2021		11/16/2021	16,786.09
November 2021	Legal Services November 2021	Paid by Check #258683		12/08/2021	12/20/2021	12/13/2021		12/21/2021	18,221.80
Vendor 2673 - Schain Banks Kenny & Schwartz Totals						Invoices	12		\$281,788.85
Vendor 3122 - John K Schmidt									
PWBRJS03222021	Boot Reimbursement	Paid by Check #256552		03/22/2021	04/05/2021	03/31/2021		04/06/2021	214.45
Vendor 3122 - John K Schmidt Totals						Invoices	1		\$214.45
Vendor 2404 - Schroeder & Schroeder Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6699.1	Hicks Road and Rand Road Sidewalk Improvements Project DPW-1919	Paid by Check #256677		03/22/2021	04/21/2021	03/15/2021		04/20/2021	7,547.19
6991	2021 Sidewalk Program - CDBG DPW-2112	Paid by Check #257795		08/24/2021	09/10/2021	08/26/2021		09/08/2021	318,997.54
7117	2021 Sidewalk Program - CDBG DPW-2112	Paid by Check #258721		11/29/2021	12/29/2021	12/06/2021		12/21/2021	65,640.47
Vendor 2404 - Schroeder & Schroeder Inc Totals						Invoices	3		\$392,185.20
Vendor 3556 - Schroeder Asphalt Services Inc									
2021-154	2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	Paid by EFT #4643		06/10/2021	07/10/2021	06/30/2021		07/13/2021	14,269.10
HRDRPW1132021	Hydrant Meter Deposit Refund	Paid by EFT #3872		01/13/2021	01/29/2021	01/22/2021		02/02/2021	385.33
2020-405	Wood Street and Greeley Street Resurfacing DPW-2032	Paid by EFT #4032		12/30/2020	01/29/2021	12/31/2020		02/17/2021	108,412.98
2020-457	Wood Street and Greeley Street Resurfacing DPW-2032	Paid by Check #257092		04/13/2021	05/13/2021	05/17/2021		06/08/2021	31,476.06
Vendor 3556 - Schroeder Asphalt Services Inc Totals						Invoices	4		\$154,543.47
Vendor 5051 - Scientific Wildlife Management									
2021-00000169	Coyote Mitigation Services - Management & Removal Fees	Paid by Check #256287		02/01/2021	03/01/2021	02/23/2021		03/02/2021	7,500.00
2021-00000054	Coyote Mitigation Services - Monitoring/Evaluation Report	Paid by Check #256044		01/10/2021	02/09/2021	01/12/2021		02/02/2021	600.00
Vendor 5051 - Scientific Wildlife Management Totals						Invoices	2		\$8,100.00
Vendor 4087 - Service Components Inc.									
98917	Flat Washers and Hex Nuts	Paid by Check #256553		03/19/2021	04/18/2021	03/17/2021		04/06/2021	299.49
98206	Parts - STOCK	Paid by Check #255917		12/03/2020	01/02/2021	12/31/2020		01/19/2021	1,644.51
98206-1	Parts - STOCK	Paid by Check #255917		12/04/2020	01/03/2021	12/31/2020		01/19/2021	299.52
98606	Parts - STOCK	Paid by Check #256426		02/04/2021	03/06/2021	03/05/2021		03/16/2021	1,283.10
98736	Parts - STOCK	Paid by Check #256553		02/16/2021	03/18/2021	03/29/2021		04/06/2021	516.88
98736-1	Parts - STOCK	Paid by Check #256553		02/23/2021	03/25/2021	03/29/2021		04/06/2021	516.98
99120	Parts - STOCK	Paid by Check #257056		04/08/2021	05/08/2021	06/01/2021		06/08/2021	380.36
100143	Parts - STOCK	Paid by Check #257923		08/25/2021	09/24/2021	09/15/2021		09/21/2021	526.19
100143-1	Parts - STOCK	Paid by Check #257923		09/01/2021	10/01/2021	09/15/2021		09/21/2021	48.29
100648	Parts - STOCK	Paid by Check #258422		10/19/2021	11/18/2021	11/08/2021		11/16/2021	300.08
Vendor 4087 - Service Components Inc. Totals						Invoices	10		\$5,815.40
Vendor 4447 - SESAC, Llc									
2021-596495	Music Performance License Street Fest	Paid by Check #257523		07/27/2021	07/27/2021	07/27/2021		08/03/2021	525.00
Vendor 4447 - SESAC, Llc Totals						Invoices	1		\$525.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5136 - Set Environmental, Inc									
FS208520	Gasoline Spill Clean Up-754 Walden Drive	Paid by Check #258684		11/01/2021	12/15/2021	12/13/2021		12/21/2021	14,045.08
Vendor 5136 - Set Environmental, Inc Totals							Invoices	1	<u>\$14,045.08</u>
Vendor 1474 - Sewer Equipment Corp Of America									
0000192116	Parts-E-639	Paid by Check #257924		08/12/2021	09/11/2021	09/10/2021		09/21/2021	766.35
0000192576	Parts-E-639	Paid by Check #257924		08/25/2021	09/24/2021	09/10/2021		09/21/2021	156.29
0000192679	Parts-E-639	Paid by Check #257924		08/27/2021	09/26/2021	09/10/2021		09/21/2021	37.93
Vendor 1474 - Sewer Equipment Corp Of America Totals							Invoices	3	<u>\$960.57</u>
Vendor 1609 - Sherwin-Williams									
5395-7	Glass Beads 50#BA, Pro Park White and Pro Park Yellow	Paid by Check #257210		06/01/2021	07/01/2021	06/09/2021		06/22/2021	2,222.50
6795-5	Road Striping Paint	Paid by Check #257671		08/04/2021	09/03/2021	08/02/2021		08/17/2021	573.00
6935-9	Road Striping Paint	Paid by Check #257796		08/10/2021	09/09/2021	08/25/2021		09/08/2021	43.75
9700-9	Road Striping Paint	Paid by Check #257796		08/11/2021	09/10/2021	08/25/2021		09/08/2021	447.30
7086-0	Road Striping Paint	Paid by Check #257796		08/17/2021	09/16/2021	08/25/2021		09/08/2021	175.00
6868-8	Road Striping Paint-Glass Beads 50# BA	Paid by Check #258287		10/07/2021	11/06/2021	10/08/2021		11/02/2021	455.00
Vendor 1609 - Sherwin-Williams Totals							Invoices	6	<u>\$3,916.55</u>
Vendor 3694 - SHI International Corp									
B12479994	COVID Tablet Webroot Licenses	Paid by Check #255918		10/22/2020	01/15/2021	12/30/2020		01/19/2021	5.28
B12704667	Webroot Renewal	Paid by Check #255802		12/08/2020	01/08/2021	12/15/2020		01/05/2021	4,740.18
B12793044	Replacement Laptop Batteries	Paid by Check #256045		12/24/2020	01/23/2021	12/31/2020		02/02/2021	50.52
B12797928	Battery for Dell Latitude 14 Rugged Laptop	Paid by Check #256045		12/28/2020	01/28/2021	12/31/2020		02/02/2021	151.56
B128260001	Zenworks Management/Mirco Focus Support	Paid by Check #256045		12/31/2020	01/31/2021	12/31/2020		02/02/2021	72.64
B12826001	COVID Tablet Zenworks Licenses	Paid by Check #255918		12/31/2020	01/30/2021	12/30/2020		01/19/2021	72.64
B12913243	Dell Batteries	Paid by Check #256162		01/22/2021	02/22/2021	01/27/2021		02/17/2021	77.57
B12913257	Dell Battery	Paid by Check #256162		01/22/2021	02/22/2021	01/27/2021		02/17/2021	77.57
B13663289	Laptop Battery	Paid by Check #257366		06/22/2021	07/22/2021	06/16/2021		07/13/2021	109.86
B13689099	Laptop Battery	Paid by Check #257524		06/25/2021	07/25/2021	07/22/2021		08/03/2021	109.86
B13715342	Additional Zenworks licenses	Paid by Check #257366		06/30/2021	07/30/2021	06/30/2021		07/13/2021	1,613.08
B13715713	Zenwork Maintenance	Paid by Check #257366		06/30/2021	07/30/2021	06/30/2021		07/13/2021	7,215.12
B13799728	Laptop Battery	Paid by Check #257672		07/20/2021	08/20/2021	07/27/2021		08/17/2021	109.86
B14200903	Webroot Renewal	Paid by Check #258423		10/14/2021	11/14/2021	10/18/2021		11/16/2021	4,764.00
B14224036	Printer Black Toner	Paid by Check #258423		10/19/2021	11/19/2021	10/18/2021		11/16/2021	70.42
Vendor 3694 - SHI International Corp Totals							Invoices	15	<u>\$19,240.16</u>
Vendor 2372 - Shires Of Inverness Master Assoc									
HRDRPW11042021	Hydrant Meter Deposit Refund	Paid by Check #258566		11/04/2021	11/18/2021	11/11/2021		12/07/2021	438.91



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	2372 - Shires Of Inverness Master Assoc Totals			Invoices	1		\$438.91
Vendor 4281 - Sigma Controls, Inc. 030222	Transducer-Rebuild & Recal S/N 806692-02RB2	Paid by Check #258685		11/12/2021	12/12/2021	12/13/2021		12/21/2021	476.21
		Vendor	4281 - Sigma Controls, Inc. Totals			Invoices	1		\$476.21
Vendor 3246 - Sign Outlet CG-305969	Temporary Sign Material	Paid by Check #257525		07/16/2021	08/15/2021	07/20/2021		08/03/2021	313.77
		Vendor	3246 - Sign Outlet Totals			Invoices	1		\$313.77
Vendor 3008 - Sikich LLP 485667	Annual Financial Audit	Paid by EFT #4033		02/03/2021	02/26/2021	02/10/2021		02/17/2021	6,000.00
496408	Annual Financial Audit	Paid by EFT #4299		03/31/2021	04/30/2021	04/01/2021		04/20/2021	22,550.00
506016	Annual Financial Audit	Paid by EFT #4399		05/07/2021	05/28/2021	05/07/2021		05/18/2021	15,500.00
514400	Annual Financial Audit	Paid by EFT #4518		06/07/2021	07/07/2021	06/10/2021		06/22/2021	1,790.00
		Vendor	3008 - Sikich LLP Totals			Invoices	4		\$45,840.00
Vendor 3989 - Sirchie Fingerprint Laboratories 0523308-IN	Evidence Scales (CST Unit)	Paid by Check #258686		12/08/2021	01/07/2022	12/15/2021		12/21/2021	183.54
		Vendor	3989 - Sirchie Fingerprint Laboratories Totals			Invoices	1		\$183.54
Vendor 1689 - Smith Ecological Systems Inc 23563	Recalibration-Countryside Pump Station	Paid by Check #258466		10/26/2021	11/25/2021	11/09/2021		11/16/2021	291.25
23249	Countryside Pump Station Chlorinating System/Analyzer	Paid by Check #256427		03/05/2021	03/25/2021	03/09/2021		03/16/2021	15,250.00
23585	Heron Pump Station pH and Chlorine Analyzers	Paid by Check #258466		11/08/2021	11/28/2021	11/09/2021		11/16/2021	9,593.00
		Vendor	1689 - Smith Ecological Systems Inc Totals			Invoices	3		\$25,134.25
Vendor 5058 - Snap-on Credit, LLC 126311430-2021	2021 Annual Software Subscription	Paid by Check #256428		01/01/2021	02/28/2021	03/10/2021		03/16/2021	748.92
		Vendor	5058 - Snap-on Credit, LLC Totals			Invoices	1		\$748.92
Vendor 4262 - SnoDepot 399481	Parts - T-424 & T-450	Paid by Check #256554		02/18/2021	03/20/2021	03/26/2021		04/06/2021	1,990.00
400405	Parts - T-451	Paid by Check #257526		06/28/2021	07/28/2021	07/26/2021		08/03/2021	995.00
		Vendor	4262 - SnoDepot Totals			Invoices	2		\$2,985.00
Vendor 1983 - Society For Human Resource Mgmt SO1193983	2021 SHRM Annual Prof. Membership (P.Jackson 8-1-21 to 7-31-22)	Paid by Check #257057		05/19/2021	06/21/2021	05/19/2021		06/08/2021	219.00
		Vendor	1983 - Society For Human Resource Mgmt Totals			Invoices	1		\$219.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4308 - Solid Waste Agency of Northern Cook County									
6614	Refuse Service - January	Paid by EFT #3860		12/01/2020	12/24/2020	01/06/2021		01/19/2021	97,083.82
6637	Refuse Service - February	Paid by EFT #3860		01/01/2021	01/24/2021	01/06/2021		01/19/2021	97,083.82
6660	Refuse Service - March	Paid by EFT #4034		02/01/2021	02/24/2021	02/02/2021		02/17/2021	97,083.82
6683	Refuse Service - April	Paid by EFT #4179		03/01/2021	03/24/2021	03/02/2021		03/16/2021	97,083.82
6706	Refuse Service - May	Paid by EFT #4300		04/01/2021	04/24/2021	04/05/2021		04/20/2021	99,902.00
6729	Refuse Service - June	Paid by EFT #4400		05/01/2021	05/24/2021	05/10/2021		05/18/2021	99,902.00
6752	Refuse Service - July	Paid by EFT #4519		06/01/2021	06/24/2021	05/27/2021		06/22/2021	99,902.00
6775	Refuse Service - August	Paid by EFT #4644		07/01/2021	07/24/2021	06/30/2021		07/13/2021	99,902.00
6798	Refuse Service - September	Paid by EFT #4783		08/01/2021	08/24/2021	08/02/2021		08/17/2021	99,902.00
6821	Refuse Service - October	Paid by EFT #4941		09/01/2021	09/24/2021	09/28/2021		10/05/2021	99,902.00
6844	Refuse Service - November	Paid by EFT #5069		10/01/2021	10/24/2021	09/28/2021		10/19/2021	99,902.00
6867	Refuse Service - December	Paid by EFT #5242		11/01/2021	11/24/2021	11/03/2021		11/16/2021	99,902.00
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals							Invoices	12	\$1,187,551.28
Vendor 1377 - Southern Computer Warehouse									
000662307	ID Printer Ribbon	Paid by Check #256288		12/31/2020	12/31/2020	12/31/2020		03/02/2021	39.99
IN-000659997	COVID Tablets	Paid by Check #255803		10/01/2020	12/28/2020	12/28/2020		01/05/2021	346.36
IN-000660311	COVID Tablets	Paid by Check #255803		10/02/2020	12/28/2020	12/28/2020		01/05/2021	3,596.46
IN-000661420	COVID Headsets	Paid by Check #255803		10/12/2020	12/28/2020	12/28/2020		01/05/2021	2,261.05
IN-000661803	Replacement Memory	Paid by Check #256288		11/13/2020	02/12/2021	12/31/2020		03/02/2021	30.79
IN-000686400	Replacement Ambulance Tablet Dock	Paid by Check #256788		04/02/2021	05/02/2021	04/15/2021		05/04/2021	381.75
IN-000697540	Havis Dock	Paid by Check #257367		06/17/2021	07/17/2021	06/16/2021		07/13/2021	381.75
IN-000707187	Dell Battery	Paid by Check #257925		08/31/2021	09/30/2021	09/08/2021		09/21/2021	83.68
IN-000711105	2021 Desktop Computers and Memory	Paid by Check #258156		09/30/2021	10/30/2021	10/11/2021		10/19/2021	1,406.40
IN-000716533	2021 Desktop Computers and Memory	Paid by Check #258687		11/14/2021	12/14/2021	11/19/2021		12/21/2021	10,667.16
IN-000669463	Brother Direct Thermal Printer	Paid by Check #255803		12/07/2020	01/06/2021	12/29/2020		01/05/2021	631.13
Vendor 1377 - Southern Computer Warehouse Totals							Invoices	11	\$19,826.52
Vendor 3207 - Spaceco, Inc									
84222	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #255804		12/10/2020	01/09/2021	12/07/2020		01/05/2021	2,402.00
84688	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #258424		02/17/2021	11/03/2021	11/02/2021		11/16/2021	2,041.76
84689	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #258424		02/17/2021	11/03/2021	11/02/2021		11/16/2021	2,000.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84860	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #258424		03/04/2021	11/03/2021	11/02/2021		11/16/2021	1,435.43
84861	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #258424		03/04/2021	11/03/2021	11/02/2021		11/16/2021	2,000.00
85234	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #256917		04/22/2021	05/22/2021	04/22/2021		05/18/2021	1,000.00
86402	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #257797		08/11/2021	09/10/2021	08/17/2021		09/08/2021	4,707.01
86720	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #258033		09/16/2021	10/16/2021	09/22/2021		10/05/2021	9,715.44
			Vendor 3207 - Spaceco, Inc Totals				Invoices	8	\$25,301.64
Vendor 0019	4744 - Special T Unlimited Academy Clothing - SLEA (C. Zufall)		Paid by Check #257058	04/05/2021	06/07/2021	06/02/2021		06/08/2021	235.00
			Vendor 4744 - Special T Unlimited Totals				Invoices	1	\$235.00
Vendor 180-20	2672 - Speer Financial Inc Financial Advisory Services		Paid by Check #255919	01/04/2021	02/01/2021	12/31/2020		01/19/2021	33,585.00
			Vendor 2672 - Speer Financial Inc Totals				Invoices	1	\$33,585.00
Vendor 119035	1547 - Spring Align Black Paint-Station 85 Natural Gas Vault		Paid by Check #257926	09/02/2021	10/02/2021	09/15/2021		09/21/2021	21.20
116788	Repairs & Maintenance - T-379	Paid by Check #255920		12/04/2020	01/03/2021	12/31/2020		01/19/2021	1,824.56
116843	Repairs & Maintenance - T-449	Paid by Check #255920		12/11/2020	01/10/2021	12/31/2020		01/19/2021	179.95
116991	Repairs & Maintenance - T-410	Paid by Check #256046		01/06/2021	02/05/2021	01/26/2021		02/02/2021	1,681.83
117206	Parts - T-417	Paid by Check #256289		01/29/2021	02/28/2021	02/23/2021		03/02/2021	264.46
117219	Parts - T-417	Paid by Check #256289		02/01/2021	03/03/2021	02/23/2021		03/02/2021	145.00
117705	Repairs & Maintenance - T-459	Paid by Check #256678		03/23/2021	04/22/2021	04/12/2021		04/20/2021	565.99
117732	Repairs & Maintenance - T-388	Paid by Check #256789		03/24/2021	04/23/2021	04/28/2021		05/04/2021	144.95
117871	Repairs & Maintenance - T-427	Paid by Check #256789		04/08/2021	05/08/2021	04/28/2021		05/04/2021	447.77
118702	Repairs & Maintenance - T-372	Paid by Check #257673		07/23/2021	08/22/2021	08/06/2021		08/17/2021	2,140.13
118577	Repairs & Maintenance - T-413	Paid by Check #257673		07/29/2021	08/28/2021	08/06/2021		08/17/2021	5,210.87
118798	Parts - T-412	Paid by Check #257798		08/04/2021	09/03/2021	08/26/2021		09/08/2021	87.13
118801	Parts - T-412	Paid by Check #257798		08/05/2021	09/04/2021	08/26/2021		09/08/2021	42.40
119077	Parts - T-413	Paid by Check #258066		09/17/2021	10/17/2021	09/29/2021		10/05/2021	890.98
119228	Parts - T-413	Paid by EFT #5079		10/05/2021	11/04/2021	10/11/2021		11/02/2021	890.98
119351	Repairs & Maintenance - T-413	Paid by EFT #5079		10/12/2021	11/11/2021	10/22/2021		11/02/2021	219.95
119576	Parts - T-419	Paid by EFT #5439		11/04/2021	12/04/2021	12/07/2021		12/21/2021	154.95



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119664	Repairs & Maintenance - T-481	Paid by EFT #5439		11/16/2021	12/16/2021	12/07/2021		12/21/2021	1,624.73
119679	Parts - T-425	Paid by EFT #5439		11/18/2021	12/18/2021	12/07/2021		12/21/2021	1,856.62
			Vendor 1547 - Spring Align	Totals		Invoices		19	\$18,394.45
Vendor 1422 - Spunky Dunkers									
2020-00001045	Prisoner Meals (12/22/20 - 12/31/20)	Paid by Check #255921		12/31/2020	01/21/2021	12/31/2020		01/19/2021	22.10
2021-00000668	Prisoner Meals (07/01/21 - 08/05/21)	Paid by Check #257674		08/05/2021	08/16/2021	08/06/2021		08/17/2021	106.80
2021-00000856	Prisoner Meals (08/09/21 - 09/14/21)	Paid by Check #258157		09/14/2021	10/18/2021	10/12/2021		10/19/2021	106.80
2021-00000857	Prisoner Meals (09/14/21 - 10/12/21)	Paid by Check #258157		10/12/2021	10/18/2021	10/12/2021		10/19/2021	106.80
2020-00001037	Prisoner Meals (11/12/20 - 12/21/20)	Paid by Check #255805		12/21/2020	01/04/2021	12/29/2020		01/05/2021	101.66
2021-00000132	Prisoner Meals (01/03/21 - 02/05/21)	Paid by Check #256163		02/05/2021	02/15/2021	02/03/2021		02/17/2021	106.08
2021-00000285	Prisoner Meals (02/05/21 - 03/16/21)	Paid by Check #256555		03/16/2021	04/05/2021	03/29/2021		04/06/2021	106.08
2021-00000321	Prisoner Meals 03/16/21 - 04/08/21)	Paid by Check #256679		04/08/2021	04/19/2021	04/08/2021		04/20/2021	106.08
2021-00000469	Prisoner Meals (04/09/21 - 05/21/21)	Paid by Check #257059		05/21/2021	06/07/2021	06/02/2021		06/08/2021	101.66
2021-00000578	Prisoner Meals (05/22/21 - 06/30/21)	Paid by Check #257368		06/30/2021	07/12/2021	06/30/2021		07/13/2021	115.01
2021-00000965	Prisoner Meals (10/08/21 - 10/31/21)	Paid by Check #258425		10/31/2021	11/15/2021	11/10/2021		11/16/2021	106.80
2021-00001059	Prisoner Meals (11/04/21 - 12/02/21)	Paid by Check #258688		12/02/2021	12/20/2021	12/15/2021		12/21/2021	102.35
			Vendor 1422 - Spunky Dunkers	Totals		Invoices		12	\$1,188.22
Vendor 1681 - Stanard & Associates, Inc.									
SA000045868	2020 PD Psychological Exam-Kathleen Fronczak (Stanard & Assts)	Paid by Check #255922		12/30/2020	12/30/2020	12/30/2020		01/19/2021	395.00
SA000045913	2021 PD-Psychological Exams (Caleb Zufall - New Hire Candidate)	Paid by Check #256047		01/12/2021	02/11/2021	01/19/2021		02/02/2021	395.00
			Vendor 1681 - Stanard & Associates, Inc.	Totals		Invoices		2	\$790.00
Vendor 2313 - Standard Equipment Co									
P28449	3/4 Aquadrill	Paid by Check #256918		04/21/2021	05/21/2021	04/22/2021		05/18/2021	915.05
P25022	Parts - STOCK	Paid by Check #255806		10/07/2020	12/01/2020	12/29/2020		01/05/2021	51.44
P25432	Parts - E-224	Paid by Check #255806		10/27/2020	12/01/2020	12/29/2020		01/05/2021	230.85
P25543	Parts - E-224	Paid by Check #255806		11/02/2020	12/02/2020	12/29/2020		01/05/2021	315.77
P25650	Parts - E-224	Paid by Check #255806		11/06/2020	12/17/2020	12/29/2020		01/05/2021	1,031.60



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G00235	Credit Memo	Paid by Check #255806		11/17/2020	12/17/2020	12/29/2020		01/05/2021	(250.00)
P26114	Parts - E-224	Paid by Check #255806		12/04/2020	01/08/2021	12/29/2020		01/05/2021	1,268.52
P26144	Parts - E-222	Paid by Check #255806		12/07/2020	01/06/2021	12/29/2020		01/05/2021	172.61
P26206	Credit Memo	Paid by Check #255806		12/09/2020	01/08/2021	12/29/2020		01/05/2021	(230.85)
P27367	Parts - E-224	Paid by Check #256790		03/10/2021	04/09/2021	04/28/2021		05/04/2021	809.10
P27456	Parts - E-224	Paid by Check #256790		03/12/2021	04/11/2021	04/28/2021		05/04/2021	1,173.05
P28146	Parts - E-222	Paid by Check #257211		04/09/2021	05/31/2021	06/14/2021		06/22/2021	803.77
P28147	Parts - E-222	Paid by Check #257060		04/09/2021	05/09/2021	06/01/2021		06/08/2021	1,419.17
P28238	Parts - E-222	Paid by Check #257060		04/13/2021	05/13/2021	06/01/2021		06/08/2021	594.53
P28263	Credit Memo	Paid by Check #257060		04/14/2021	05/14/2021	06/01/2021		06/08/2021	(49.28)
P28264	Credit Memo	Paid by Check #257211		04/14/2021	05/29/2021	06/14/2021		06/22/2021	(49.28)
P28267	Parts - E-222	Paid by Check #257060		04/14/2021	05/14/2021	06/01/2021		06/08/2021	57.36
P28479	Parts - E-224	Paid by Check #257060		04/22/2021	05/22/2021	06/02/2021		06/08/2021	807.64
P28674	Parts - E-222	Paid by Check #257211		04/29/2021	05/29/2021	06/14/2021		06/22/2021	923.28
P28736	Parts - E-222	Paid by Check #257211		05/03/2021	06/02/2021	06/14/2021		06/22/2021	873.05
P28753	Credit Memo	Paid by Check #257211		05/03/2021	06/02/2021	06/14/2021		06/22/2021	(795.70)
P29462	Parts - E-222	Paid by Check #257527		06/04/2021	07/03/2021	07/20/2021		08/03/2021	82.50
P29554	Parts - E-224	Paid by Check #257527		06/09/2021	07/09/2021	07/26/2021		08/03/2021	58.06
P29938	Parts - E-224	Paid by Check #257527		06/24/2021	07/24/2021	07/26/2021		08/03/2021	1,139.69
P30928	Parts - STOCK	Paid by Check #257799		08/09/2021	09/08/2021	08/26/2021		09/08/2021	89.18
P32081	Parts - E-222	Paid by Check #258288		09/29/2021	10/29/2021	10/22/2021		11/02/2021	181.83
P32164	Parts - E-222	Paid by Check #258288		10/04/2021	11/03/2021	10/22/2021		11/02/2021	156.26
P32695	Parts - E-224	Paid by Check #258426		10/27/2021	11/26/2021	11/08/2021		11/16/2021	3,091.48
Vendor 2313 - Standard Equipment Co Totals								Invoices 28	\$14,870.68
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
WO-6525	Repair & Maintenance - M-999	Paid by Check #256164		01/04/2021	02/03/2021	12/31/2020		02/17/2021	1,265.51
Vendor 2463 - Standard Industrial & Automotive Equipment Inc Totals								Invoices 1	\$1,265.51
Vendor 1804 - Staples Advantage									
8060648007	Office Supplies	Paid by Check #255807		12/12/2020	01/11/2021	12/23/2020		01/05/2021	149.59
8060721123	office supplies	Paid by Check #255923		12/19/2020	01/18/2021	12/30/2020		01/19/2021	128.39
8060780852	Office Supplies	Paid by Check #255923		12/26/2020	01/25/2021	12/31/2020		01/19/2021	33.60
8060918524	Office Supplies	Paid by Check #256048		01/09/2021	02/08/2021	01/21/2021		02/02/2021	153.58
8060997062	Office Supplies	Paid by Check #256048		01/16/2021	02/15/2021	01/27/2021		02/02/2021	124.92
8061150715	Office Supplies	Paid by Check #256290		01/30/2021	02/28/2021	02/09/2021		03/02/2021	52.34
8061234600	office supplies	Paid by Check #256290		02/06/2021	03/05/2021	02/18/2021		03/02/2021	25.99
8061367184	office supplies	Paid by Check #256429		02/20/2021	03/19/2021	03/08/2021		03/16/2021	348.06
8061676622	office supplies	Paid by Check #256680		03/20/2021	04/19/2021	04/05/2021		04/20/2021	76.86
8062354691	Office Supplies	Paid by Check #257212		05/22/2021	06/21/2021	06/01/2021		06/22/2021	369.95
8062432789	Office Supplies	Paid by Check #257212		05/29/2021	06/28/2021	06/08/2021		06/22/2021	41.47
8062500707	Office Supplies	Paid by Check #257369		06/05/2021	07/04/2021	06/15/2021		07/13/2021	93.16



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8062572904	Office Supplies	Paid by Check #257369		06/12/2021	07/11/2021	06/24/2021		07/13/2021	195.42
8062713171	Office Supplies	Paid by Check #257369		06/26/2021	07/25/2021	07/02/2021		07/13/2021	121.11
8062933634	office supplies	Paid by Check #257675		07/17/2021	08/16/2021	07/27/2021		08/17/2021	30.06
8063004959	Office Supplies	Paid by Check #257675		07/24/2021	08/23/2021	08/03/2021		08/17/2021	37.77
8063322827	office supplies	Paid by Check #257800		08/21/2021	09/20/2021	08/30/2021		09/08/2021	19.98
8063409072	Office Supplies	Paid by Check #257927		08/28/2021	09/27/2021	09/03/2021		09/21/2021	425.89
8063491183	office supplies	Paid by Check #258034		09/04/2021	10/03/2021	09/16/2021		10/05/2021	40.88
8063554624	Office Supplies	Paid by Check #258034		09/11/2021	10/10/2021	09/20/2021		10/05/2021	91.19
8064195282	Office Supplies	Paid by Check #258567		11/06/2021	12/05/2021	11/22/2021		12/07/2021	99.54
8064344062	Office Supplies	Paid by Check #258689		11/20/2021	12/19/2021	11/24/2021		12/21/2021	89.05
			Vendor 1804 - Staples Advantage Totals				Invoices	22	\$2,748.80
Vendor 5082 - State Graphics									
63832	Business Cards	Paid by Check #257370		06/17/2021	07/17/2021	06/17/2021		07/13/2021	310.00
67962	Business Cards - Garcia	Paid by Check #258568		11/08/2021	12/08/2021	11/09/2021		12/07/2021	155.00
64987	No Parking Signs	Paid by Check #257676		07/26/2021	08/25/2021	08/02/2021		08/17/2021	1,330.00
			Vendor 5082 - State Graphics Totals				Invoices	3	\$1,795.00
Vendor 3155 - State Industrial Products									
901929509	Coil Doctor	Paid by Check #256791		04/05/2021	05/05/2021	04/19/2021		05/04/2021	322.90
902026953	Coil Doctor-A/C Cleaning Parking Deck	Paid by Check #257371		06/17/2021	07/02/2021	06/22/2021		07/13/2021	239.56
			Vendor 3155 - State Industrial Products Totals				Invoices	2	\$562.46
Vendor 2564 - State Treasurer-IL Dept of Transportation									
60195	Quarterly Traffic Signal Maintenance-10/1/20-12/31/20	Paid by Check #256291		02/11/2021	03/13/2021	12/31/2020		03/02/2021	7,971.24
60716	Quarterly Traffic Signal Maintenance-1/1/21-3/31/21	Paid by Check #256919		05/03/2021	06/02/2021	05/04/2021		05/18/2021	7,971.24
61522	Quarterly Traffic Signal Maintenance-4/1/21-6/30/21	Paid by Check #257677		08/02/2021	09/01/2021	07/28/2021		08/17/2021	7,971.24
61823	Quarterly Traffic Signal Maintenance-7/1/21-9/30/21	Paid by Check #258427		11/05/2021	12/05/2021	11/08/2021		11/16/2021	7,971.24
			Vendor 2564 - State Treasurer-IL Dept of Transportation Totals				Invoices	4	\$31,884.96
Vendor 1613 - Steiner Electric Company									
S006833831.001	Parts - G-017	Paid by Check #256792		02/24/2021	04/01/2021	04/28/2021		05/04/2021	489.62
			Vendor 1613 - Steiner Electric Company Totals				Invoices	1	\$489.62
Vendor 4621 - Stephen A. Laser Associates, PC									
2007319	2021 Services Medical (Stephen A. Laser Associates) FD new hires	Paid by Check #258428		10/14/2021	10/28/2021	10/28/2021		11/16/2021	2,200.00
			Vendor 4621 - Stephen A. Laser Associates, PC Totals				Invoices	1	\$2,200.00
Vendor 4698 - Aaron M Stough									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IEHA Spring - AS	IEHA 2021 Spring Virtual Conference	Paid by EFT #4784		04/09/2021	08/10/2021	08/10/2021		08/17/2021	50.00
			Vendor 4698 - Aaron M Stough Totals				Invoices	1	\$50.00
Vendor 2189 - Strategic Insights Inc									
20Plan-It-228	CIP Software Renewal 2021	Paid by Check #255924		12/14/2020	01/19/2021	01/01/2021		01/19/2021	750.00
			Vendor 2189 - Strategic Insights Inc Totals				Invoices	1	\$750.00
Vendor 5108 - Street Cop Training LLC									
48127-481-1-2bf3	Street Smart Cop/Pro-Active Patrol Tactics Training	Paid by Check #257801		08/23/2021	09/20/2021	08/31/2021		09/08/2021	299.00
			Vendor 5108 - Street Cop Training LLC Totals				Invoices	1	\$299.00
Vendor 2725 - Stryker Sales Corp									
3197536M	Cot Repair	Paid by Check #255808		12/04/2020	01/03/2021	12/22/2020		01/05/2021	299.37
3004636M	Cot Repair	Paid by Check #255808		12/11/2020	01/10/2021	12/22/2020		01/05/2021	475.24
3235124M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/11/2020	01/10/2021	12/16/2020		01/05/2021	791.40
3235127M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/11/2020	01/10/2021	12/16/2020		01/05/2021	398.00
3235128M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/11/2020	01/10/2021	12/16/2020		01/05/2021	249.00
3235129M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/11/2020	01/10/2021	12/16/2020		01/05/2021	398.00
3235130M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/11/2020	01/10/2021	12/16/2020		01/05/2021	398.00
3236474M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/14/2020	01/13/2021	12/16/2020		01/05/2021	398.00
3236475M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/14/2020	01/13/2021	12/16/2020		01/05/2021	249.00
3236476M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/14/2020	01/13/2021	12/16/2020		01/05/2021	249.00
3236486M	Power load & Cot Preventative Maintenance/ Repair	Paid by Check #255808		12/14/2020	01/13/2021	12/16/2020		01/05/2021	249.00
3334159M	Lucas Suction Cup	Paid by Check #256681		03/17/2021	04/16/2021	04/05/2021		04/20/2021	399.00
3412150M	Power-PRO XT COT- New Ambulance	Paid by Check #257372		06/01/2021	07/01/2021	06/24/2021		07/13/2021	18,807.36
3460410M	Lucas Device Supplies	Paid by Check #257802		07/20/2021	08/19/2021	08/10/2021		09/08/2021	306.00
3533107M	Restraint Strap	Paid by Check #258158		09/28/2021	10/27/2021	10/12/2021		10/19/2021	78.72
3557653M	Lucas Suction Cups	Paid by Check #258569		10/21/2021	11/20/2021	11/08/2021		12/07/2021	446.25
			Vendor 2725 - Stryker Sales Corp Totals				Invoices	16	\$24,191.34
Vendor 4823 - Subsurface Solutions									
16623	Radiodetection Accessory for Fault Finding	Paid by Check #256292		02/09/2021	03/11/2021	02/17/2021		03/02/2021	712.42
17712	Direct Connect Leads	Paid by Check #257803		08/19/2021	09/18/2021	08/25/2021		09/08/2021	202.49



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4823 - Subsurface Solutions Totals						Invoices	2		\$914.91
Vendor 1776 - Suburban Accents, Inc.									
31417	Squad Car Graphics & Lettering (Squad 464 & P-17)	Paid by EFT #5440		11/10/2021	12/10/2021	12/15/2021		12/21/2021	725.00
31454	Squad Car Graphics & Lettering (Squad 464 & P-18)	Paid by EFT #5440		11/18/2021	12/18/2021	12/15/2021		12/21/2021	725.00
31490	Squad Car Graphics & Lettering (Squad T458 & P-15)	Paid by EFT #5440		11/30/2021	12/30/2021	12/15/2021		12/21/2021	725.00
31369	Repairs & Maintenance - T-480	Paid by Check #258467		10/28/2021	11/27/2021	11/04/2021		11/16/2021	75.00
30263	Police Department Patrol Vehicle Re-Wrapping - T-489	Paid by Check #255809		12/07/2020	01/06/2021	12/15/2020		01/05/2021	575.00
30639	Police Department Patrol Vehicle Wrapping - T-493	Paid by Check #256793		04/06/2021	05/06/2021	04/09/2021		05/04/2021	575.00
30683	Police Department Patrol Vehicle Wrapping - T-494	Paid by Check #256920		04/21/2021	05/21/2021	04/28/2021		05/18/2021	575.00
30698	Police Department Patrol Vehicle Wrapping - T-495	Paid by Check #256920		04/26/2021	05/26/2021	05/11/2021		05/18/2021	575.00
30709	Police Department Police Assistant Vehicle Wrapping - T-496	Paid by Check #256920		04/29/2021	05/29/2021	05/11/2021		05/18/2021	450.00
Vendor 1776 - Suburban Accents, Inc. Totals						Invoices	9		\$5,000.00
Vendor 4200 - Suburban Laboratories Inc									
189675	pH Soil Testing for Smith Street Spoils Pile	Paid by Check #257213		06/02/2021	07/02/2021	06/10/2021		06/22/2021	95.00
Vendor 4200 - Suburban Laboratories Inc Totals						Invoices	1		\$95.00
Vendor 1848 - Suburban Trim & Glass									
I141653	Council Chambers Window	Paid by Check #256921		12/28/2020	05/14/2021	05/04/2021		05/18/2021	498.85
I141765	Parts - T-413	Paid by Check #256794		03/26/2021	04/25/2021	04/28/2021		05/04/2021	83.50
I141784	Parts - T-413	Paid by Check #257061		04/15/2021	05/15/2021	06/02/2021		06/08/2021	225.00
I141796	Parts - T-371	Paid by Check #257061		04/27/2021	05/27/2021	06/02/2021		06/08/2021	225.00
I141861	Parts - T-353	Paid by Check #257373		06/09/2021	07/09/2021	07/07/2021		07/13/2021	325.00
I141878	Parts - T-389	Paid by Check #257528		06/18/2021	07/18/2021	07/26/2021		08/03/2021	488.50
Vendor 1848 - Suburban Trim & Glass Totals						Invoices	6		\$1,845.85
Vendor 3873 - Superior Road Striping Inc									
773021	2021 Pavement Striping Program DPW-2131	Paid by Check #257928		08/24/2021	09/23/2021	09/14/2021		09/21/2021	26,513.97
Vendor 3873 - Superior Road Striping Inc Totals						Invoices	1		\$26,513.97
Vendor 4379 - Superior Service Solutions Inc									
4818	Window Washing-CSF	Paid by Check #258429		10/27/2021	11/26/2021	11/01/2021		11/16/2021	210.00
4819	Window Washing-Village Hall	Paid by Check #258429		10/27/2021	11/26/2021	11/01/2021		11/16/2021	1,685.00
4820	Window Washing-Police HQ	Paid by Check #258429		10/27/2021	11/26/2021	11/01/2021		11/16/2021	880.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	4379 - Superior Service Solutions Inc Totals			Invoices		3	\$2,775.00
Vendor 4966 - T-Mobile									
965537055-1220	CS Telematics Program Monthly Service Fee-December	Paid by Check #255925		12/29/2020	01/21/2021	12/31/2020		01/19/2021	280.00
965537055-0121	CS Telematics Program Monthly Service Fee-January	Paid by Check #256165		01/29/2021	02/21/2021	02/10/2021		02/17/2021	261.50
965537055-0221	CS Telematics Program Monthly Service Fee-February	Paid by Check #256430		03/01/2021	03/21/2021	03/10/2021		03/16/2021	255.00
965537055-0321	CS Telematics Program Monthly Service Fee-March	Paid by Check #256682		03/29/2021	04/21/2021	04/09/2021		04/20/2021	255.00
965537055-0421	CS Telematics Program Monthly Service Fee-April	Paid by Check #256922		04/29/2021	05/21/2021	05/11/2021		05/18/2021	255.00
965537055-0521	CS Telematics Program Monthly Service Fee-May	Paid by Check #257214		05/29/2021	06/21/2021	06/10/2021		06/22/2021	255.00
965537055-0621	CS Telematics Program Monthly Service Fee-June	Paid by Check #257529		07/01/2021	07/21/2021	07/12/2021		08/03/2021	255.00
965537055-0721	CS Telematics Program Monthly Service Fee-July	Paid by Check #257678		07/29/2021	08/21/2021	08/09/2021		08/17/2021	255.00
965537055-0821	CS Telematics Program Monthly Service Fee-August	Paid by Check #257929		08/29/2021	09/21/2021	09/10/2021		09/21/2021	255.00
965537055-0921	CS Telematics Program Monthly Service Fee-September	Paid by Check #258159		09/29/2021	10/21/2021	10/08/2021		10/19/2021	255.00
965537055-1021	CS Telematics Program Monthly Service Fee-October	Paid by Check #258430		10/29/2021	11/21/2021	11/09/2021		11/16/2021	255.00
965537055-1121	CS Telematics Program Monthly Service Fee-November	Paid by Check #258690		11/29/2021	12/21/2021	12/14/2021		12/21/2021	255.00
		Vendor 4966 - T-Mobile Totals			Invoices		12		\$3,091.50
Vendor 5138 - Task Force Tips LLC.									
1347934	Ball intake valve repair parts	Paid by Check #258570		10/28/2021	11/27/2021	11/22/2021		12/07/2021	74.64
		Vendor 5138 - Task Force Tips LLC. Totals			Invoices		1		\$74.64
Vendor 4754 - Tech Electronics of Illinois, Llc									
N000055930	Station 85 Security System	Paid by Check #255810		12/11/2020	01/11/2021	12/15/2020		01/05/2021	1,391.74
N000062888	Remote Vehicle Fobs -Split Bill w/PD	Paid by Check #256293		01/26/2021	02/26/2021	02/08/2021		03/02/2021	343.06
N000068469	Maintenance on Lenel / Milestone	Paid by Check #256431		02/28/2021	03/28/2021	03/03/2021		03/16/2021	4,518.00
N000068477	Maintenance on Lenel / Milestone	Paid by Check #256431		02/28/2021	03/28/2021	03/03/2021		03/16/2021	1,477.50
N000060560	Garage Remote Squad Visor Clips	Paid by Check #256049		01/11/2021	02/01/2021	01/22/2021		02/02/2021	59.50
N000062888-1	Garage Door Remotes (20)	Paid by Check #256166		01/26/2021	02/15/2021	02/03/2021		02/17/2021	343.06
N000098192	Pump Station Door Security Enhancements-Smith and Long Grove	Paid by Check #257930		08/28/2021	09/27/2021	09/07/2021		09/21/2021	4,840.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N000111471	Pump Station Door Security Enhancements-Smith and Long Grove	Paid by Check #258571		11/12/2021	12/12/2021	11/22/2021		12/07/2021	2,098.52
		Vendor 4754 - Tech Electronics of Illinois, Llc	Totals			Invoices	8		\$15,071.88
Vendor 5059 - Ted's Greenhouse Inc									
522532	Annual Flowers	Paid by Check #257215		06/02/2021	07/02/2021	06/14/2021		06/22/2021	2,944.00
		Vendor 5059 - Ted's Greenhouse Inc	Totals			Invoices	1		\$2,944.00
Vendor 5114 - Temple Display, LTD									
23423	10 - 4' Winterfest Snowflake Illuminated Decorations	Paid by Check #258160		09/30/2021	10/30/2021	10/04/2021		10/19/2021	5,906.07
		Vendor 5114 - Temple Display, LTD	Totals			Invoices	1		\$5,906.07
Vendor 2111 - Terminal Supply Co									
97940-00	Parts - STOCK	Paid by Check #256167		01/07/2021	02/06/2021	02/09/2021		02/17/2021	541.72
17730-00	Parts - STOCK	Paid by Check #256556		02/11/2021	03/13/2021	03/26/2021		04/06/2021	51.87
32542-00	Parts - T-427 & STOCK	Paid by Check #257062		04/05/2021	05/05/2021	06/02/2021		06/08/2021	793.48
40980-00	Parts - STOCK	Paid by Check #257679		05/05/2021	08/17/2021	08/03/2021		08/17/2021	985.46
40980-01	Parts - STOCK	Paid by Check #257374		05/07/2021	06/30/2021	07/07/2021		07/13/2021	14.05
48894-00	Parts - STOCK	Paid by Check #257530		06/04/2021	07/03/2021	07/20/2021		08/03/2021	801.52
53036-00	Parts - STOCK	Paid by Check #257804		06/21/2021	08/21/2021	09/01/2021		09/08/2021	37.50
48894-01	Parts - STOCK & M-999	Paid by Check #257679		07/02/2021	08/01/2021	08/03/2021		08/17/2021	29.00
57292-00	Parts - STOCK	Paid by Check #257679		07/08/2021	08/07/2021	08/03/2021		08/17/2021	126.45
60908-00	Parts - STOCK	Paid by Check #257804		07/22/2021	08/21/2021	08/26/2021		09/08/2021	147.33
9999091	Credit Memo	Paid by Check #257679		07/23/2021	08/17/2021	08/03/2021		08/17/2021	(184.62)
9999114	Credit Memo	Paid by Check #257804		07/28/2021	08/21/2021	09/01/2021		09/08/2021	(37.50)
66592-00	Parts - STOCK	Paid by Check #257804		08/16/2021	09/15/2021	08/31/2021		09/08/2021	303.87
71963-00	Parts - STOCK	Paid by Check #258067		09/07/2021	10/07/2021	09/29/2021		10/05/2021	511.76
78663-00	Parts - STOCK	Paid by EFT #5243		10/04/2021	11/03/2021	11/04/2021		11/16/2021	47.70
88992-00	Parts - STOCK	Paid by EFT #5441		11/15/2021	12/15/2021	12/07/2021		12/21/2021	438.58
		Vendor 2111 - Terminal Supply Co	Totals			Invoices	16		\$4,608.17
Vendor 2545 - Terrace Supply Co									
70487291	Oxygen	Paid by Check #255811		12/11/2020	01/10/2021	12/11/2020		01/05/2021	114.46
70488627	Oxygen	Paid by Check #256050		01/05/2021	02/04/2021	01/07/2021		02/02/2021	139.45
70490090	Oxygen	Paid by Check #256168		01/21/2021	02/20/2021	01/21/2021		02/17/2021	167.10
70490736	Oxygen	Paid by Check #256168		02/01/2021	03/02/2021	02/02/2021		02/17/2021	132.01
70492632	Oxygen	Paid by Check #256432		02/24/2021	03/23/2021	02/25/2021		03/16/2021	144.50
70493810	Oxygen	Paid by Check #256557		03/09/2021	04/08/2021	03/08/2021		04/06/2021	139.45
70495925	Oxygen	Paid by Check #256683		04/02/2021	05/01/2021	03/23/2021		04/20/2021	139.45
70499680	Oxygen	Paid by Check #257063		05/14/2021	06/13/2021	05/18/2021		06/08/2021	151.95
70502284	Oxygen	Paid by Check #257375		06/15/2021	07/14/2021	06/15/2021		07/13/2021	199.53



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70505175	Oxygen	Paid by Check #257531		07/15/2021	08/14/2021	07/21/2021		08/03/2021	170.49
70508151	Oxygen	Paid by Check #257805		08/17/2021	09/16/2021	08/18/2021		09/08/2021	182.43
70510847	Oxygen	Paid by Check #258035		09/13/2021	10/12/2021	09/16/2021		10/05/2021	200.51
70513908	Oxygen	Paid by Check #258470		10/18/2021	11/17/2021	10/21/2021		11/16/2021	174.77
70515841	Oxygen	Paid by EFT #5274		11/09/2021	12/08/2021	11/11/2021		12/07/2021	200.51
70517008	Oxygen	Paid by EFT #5442		11/23/2021	12/22/2021	11/24/2021		12/21/2021	143.83
01018152	Parts - M-999	Paid by Check #255926		11/30/2020	12/30/2020	12/31/2020		01/19/2021	21.90
01019113	Parts - M-999	Paid by Check #256050		12/31/2020	01/30/2021	12/31/2020		02/02/2021	22.63
01020084	Parts - M-999	Paid by Check #256432		01/31/2021	03/02/2021	03/10/2021		03/16/2021	22.63
70491558	Parts - M-999	Paid by Check #256432		02/09/2021	03/11/2021	03/10/2021		03/16/2021	68.78
70492679	Parts - M-999	Paid by Check #256432		02/24/2021	03/26/2021	03/10/2021		03/16/2021	54.56
01021043	Parts - M-999	Paid by Check #256557		02/28/2021	03/30/2021	03/26/2021		04/06/2021	20.44
01022006	Parts - M-999	Paid by Check #256795		03/31/2021	04/30/2021	04/28/2021		05/04/2021	22.63
01022951	Parts - M-999	Paid by Check #257063		04/30/2021	05/30/2021	06/02/2021		06/08/2021	21.90
01023904	Parts - M-999	Paid by Check #257375		05/31/2021	06/30/2021	07/07/2021		07/13/2021	22.63
70501433	Parts - M-999	Paid by Check #257805		06/04/2021	08/01/2021	08/27/2021		09/08/2021	228.57
01024853	Parts - M-999	Paid by Check #257531		06/30/2021	07/30/2021	07/27/2021		08/03/2021	21.90
01026754	Parts - M-999	Paid by Check #257805		07/31/2021	08/30/2021	08/27/2021		09/08/2021	23.87
01027703	Parts - M-999	Paid by Check #257931		08/31/2021	09/30/2021	09/15/2021		09/21/2021	23.87
01028648	Parts - M-999	Paid by Check #258470		09/30/2021	10/30/2021	11/04/2021		11/16/2021	23.10
01029595	Parts - M-999	Paid by EFT #5274		10/31/2021	12/01/2021	11/15/2021		12/07/2021	23.87
Vendor 2545 - Terrace Supply Co Totals								Invoices 30	\$3,023.72
Vendor 2296 - The Blue Line									
41582	Police Officer Recruitment Listing	Paid by Check #257064		05/14/2021	06/13/2021	06/02/2021		06/08/2021	397.00
Vendor 2296 - The Blue Line Totals								Invoices 1	\$397.00
Vendor 2743 - The Sidwell Co.									
SIDXT0000770	Sidwell Book	Paid by Check #257065		05/10/2021	06/10/2021	05/13/2021		06/08/2021	400.00
SIDXT0000935	52nd Edition Cook County Lease Atlas Area 2	Paid by Check #257532		06/04/2021	07/04/2021	07/21/2021		08/03/2021	400.00
Vendor 2743 - The Sidwell Co. Totals								Invoices 2	\$800.00
Vendor 3562 - The Sign Palace Inc									
41120	Village Hall Sign Repair	Paid by Check #258722		11/22/2021	12/22/2021	11/15/2021		12/21/2021	1,500.00
Vendor 3562 - The Sign Palace Inc Totals								Invoices 1	\$1,500.00
Vendor 4962 - The W-T Group, LLC									
2000176C-05	Algonquin Road Bike Path Design Engineering	Paid by Check #256051		08/19/2020	01/21/2021	12/31/2020		02/02/2021	233.85
T2100035-01	Design for Proposed Telecomm Install at Hicks/Dundee Water Tank	Paid by Check #256558		03/08/2021	04/07/2021	03/15/2021		04/06/2021	2,200.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2100035-02	Design for Proposed Telecomm Install at Hicks/Dundee Water Tank	Paid by Check #257066		05/19/2021	06/18/2021	05/20/2021		06/08/2021	1,250.00
			Vendor 4962 - The W-T Group, LLC Totals				Invoices	3	\$3,683.85
Vendor 5069 - Theodore Polygraph Service Incorporated									
7398	2021 Services Other (PD new hire Z.Pacheco) Theodore Polygraph	Paid by Check #257067		05/13/2021	05/18/2021	05/18/2021		06/08/2021	200.00
7558	2021 -PD 6 new hires Auman/Amezcu/Martinez/Amundsen/Kross/Burke	Paid by Check #257932		08/26/2021	09/08/2021	09/08/2021		09/21/2021	1,200.00
7583	2021 Services Other (PD - J.Ruggiero & S.Solimin) Theodore Poly	Paid by Check #258036		09/21/2021	09/21/2021	09/21/2021		10/05/2021	400.00
			Vendor 5069 - Theodore Polygraph Service Incorporated Totals				Invoices	3	\$1,800.00
Vendor 1844 - Third Millennium Associates Inc									
25688	UB Bill Processing - Dec 2020	Paid by Check #255927		12/30/2020	01/20/2021	12/31/2020		01/19/2021	3,325.75
25573	Vehicle Sticker Software Annual Maint Fee	Paid by Check #255927		01/04/2021	01/20/2021	01/04/2021		01/19/2021	995.00
25852	UB Bill Processing - January 2021	Paid by Check #256433		01/31/2021	03/15/2021	03/05/2021		03/16/2021	2,488.57
25918	UB Bill Processing - February 2021	Paid by Check #256433		02/26/2021	03/15/2021	03/05/2021		03/16/2021	2,821.86
26022	UB Bill Processing - March 2021	Paid by Check #256559		03/23/2021	04/12/2021	03/29/2021		04/06/2021	2,880.23
26177	UB Bill Processing - April 2021	Paid by Check #256923		04/20/2021	05/19/2021	05/05/2021		05/18/2021	2,821.54
26265	UB Bill Processing - May 2021	Paid by Check #257068		05/12/2021	06/01/2021	06/01/2021		06/08/2021	2,873.32
26393	UB Bill Processing - June 2021	Paid by Check #257216		06/10/2021	06/30/2021	06/14/2021		06/22/2021	2,831.48
26460	UB Bill Processing - Jun 2021	Paid by Check #257376		06/30/2021	07/20/2021	07/07/2021		07/13/2021	424.90
26461	Vehicle Online Pymt System - Annual Maintenance	Paid by Check #257376		07/01/2021	07/20/2021	07/07/2021		07/13/2021	565.94
26462	Vehicle Online System Server Fees	Paid by Check #257376		07/01/2021	07/20/2021	07/07/2021		07/13/2021	1,066.80
26594	UB Bill Processing - July 2021	Paid by Check #257680		07/31/2021	08/20/2021	08/10/2021		08/17/2021	2,455.56
26616	UB Bill Processing - August 2021	Paid by Check #257806		08/11/2021	08/31/2021	08/20/2021		09/08/2021	2,817.51
26641	Vehicle Sticker 2021/2022 Mailing	Paid by Check #257933		08/30/2021	09/20/2021	09/01/2021		09/21/2021	24,350.73
26752	UB Bill Processing - September 2021	Paid by Check #258161		09/30/2021	10/20/2021	10/07/2021		10/19/2021	3,313.70
26933	UB Bill Processing - October 2021	Paid by Check #258431		10/31/2021	11/30/2021	11/10/2021		11/16/2021	2,413.90
26988	UB Bill Processing - November 2021	Paid by Check #258691		11/29/2021	12/29/2021	12/06/2021		12/21/2021	2,890.55
			Vendor 1844 - Third Millennium Associates Inc Totals				Invoices	17	\$61,337.34
Vendor 1199 - Thompson Elevator Inspection Service Inc									
20-3070	2 reinsp & 3 inspections	Paid by Check #255812		12/10/2020	01/09/2021	12/15/2020		01/05/2021	265.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21-0348	560 E Spruce Drive - New constr elevator insp	Paid by Check #256294		02/01/2021	03/03/2021	02/09/2021		03/02/2021	75.00
21-0480	Spruce Village & 1136 E Northwest Hwy insp/reinsp	Paid by Check #256434		02/12/2021	03/14/2021	03/10/2021		03/16/2021	150.00
21-0571	560 E Spruce new constr reinsp	Paid by Check #256434		02/23/2021	03/25/2021	03/10/2021		03/16/2021	75.00
21-0699	1200 W Algonquin -variance recommendation review	Paid by Check #256560		03/09/2021	04/08/2021	03/10/2021		04/06/2021	75.00
21-0713	10 semi-annual elevator code inspections	Paid by Check #256560		03/10/2021	04/09/2021	03/30/2021		04/06/2021	380.00
21-0777	1200 W Algonquin - plan review	Paid by Check #256560		03/19/2021	04/18/2021	03/30/2021		04/06/2021	75.00
21-1016	2 elevator code inspections - 50 N Brockway	Paid by Check #256796		04/12/2021	05/12/2021	04/27/2021		05/04/2021	76.00
21-1295	7 semi-annual inspections	Paid by Check #257681		05/10/2021	08/10/2021	08/10/2021		08/17/2021	266.00
21-1491	1 elevator plan review-1111 Rohlwing Rd	Paid by Check #257217		06/03/2021	07/03/2021	06/14/2021		06/22/2021	75.00
21-1500	1 R&R Mod permit Insp-1200 Algonquin Rd/Harper	Paid by Check #257217		06/04/2021	07/04/2021	06/14/2021		06/22/2021	75.00
21-1603	27 semi-annual elevator code inspections	Paid by Check #257377		06/10/2021	07/10/2021	06/14/2021		07/13/2021	1,026.00
21-1725	1200 W Algonquin - permit reinsp	Paid by Check #257377		06/23/2021	07/23/2021	07/02/2021		07/13/2021	75.00
21-1852	Harper College-Bldg P / 1200 W Algonquin Rd	Paid by Check #257533		07/01/2021	07/31/2021	07/27/2021		08/03/2021	75.00
21-1968	33 semi-annual code inspections	Paid by Check #257533		07/12/2021	08/11/2021	07/27/2021		08/03/2021	1,254.00
21-2130	1 permit reinspection - 1200 W Algonquin Rd Bldg D	Paid by Check #257681		07/30/2021	08/30/2021	08/10/2021		08/17/2021	75.00
21-2193	106 semi-annual insp/4 semi-annual code reinsp	Paid by Check #257807		08/10/2021	09/09/2021	08/30/2021		09/08/2021	4,180.00
21-2209	MOD permit inspection - 1200 W Algonquin Rd	Paid by Check #257807		08/11/2021	09/10/2021	08/30/2021		09/08/2021	75.00
21-2337	1 full mod permit insp - 1111 N Rohwing Rd	Paid by Check #257934		08/23/2021	09/22/2021	08/30/2021		09/21/2021	75.00
21-2474	7 insp & 2 reinsp	Paid by Check #258037		09/09/2021	10/09/2021	09/14/2021		10/05/2021	342.00
21-2500	1 elevator plan review - 80 W Northwest Hwy	Paid by Check #258037		09/15/2021	10/15/2021	09/14/2021		10/05/2021	75.00
21-2712	4 semi-annual insp & 2 reinspections	Paid by Check #258289		10/11/2021	11/10/2021	10/26/2021		11/02/2021	228.00
21-2722	560 E Spruce / 2 elevator plan reviews	Paid by Check #258289		10/12/2021	11/11/2021	10/12/2021		11/02/2021	150.00
21-2979	4 reinsp & 16 inspections	Paid by Check #258572		11/10/2021	12/10/2021	11/30/2021		12/07/2021	760.00
21-3023	3 elevator plan reviews	Paid by Check #258692		11/19/2021	12/19/2021	12/13/2021		12/21/2021	225.00
21-3134	2 inspection/13 code reinspections	Paid by Check #258692		12/09/2021	01/08/2022	12/13/2021		12/21/2021	570.00

Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals

Invoices

26

\$10,772.00

Vendor **3431 - TIP Plus Corp**

1223781

Parts - E-101

Paid by Check #257808

08/04/2021

09/03/2021

08/27/2021

09/08/2021

1,594.40



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3431 - TIP Plus Corp Totals									Invoices 1 <u>\$1,594.40</u>
Vendor 3106 - Mark A Tito									
PWBRMT12172020	Boot Reimbursement	Paid by Check #255813		12/17/2020	12/31/2020	12/28/2020		01/05/2021	241.99
Vendor 3106 - Mark A Tito Totals									Invoices 1 <u>\$241.99</u>
Vendor 2593 - TKB Associates Inc									
14178	LaserFiche Maintenance and Support Renewal	Paid by Check #256169		01/28/2021	02/28/2021	02/01/2021		02/17/2021	8,690.00
14419	DocuNav Maintenance	Paid by Check #258573		10/06/2021	11/06/2021	10/29/2021		12/07/2021	3,000.00
Vendor 2593 - TKB Associates Inc Totals									Invoices 2 <u>\$11,690.00</u>
Vendor 1650 - Topcon Solutions Store									
INV151619	Level Books and Power Return Tape	Paid by Check #256170		01/25/2021	02/24/2021	02/04/2021		02/17/2021	65.50
INV153221	Repairs & Maintenance - Clean and Calibrate Lasers	Paid by Check #256295		02/09/2021	03/11/2021	02/16/2021		03/02/2021	242.68
INV153479	Large Field Book	Paid by Check #256295		02/11/2021	03/13/2021	02/16/2021		03/02/2021	15.00
Vendor 1650 - Topcon Solutions Store Totals									Invoices 3 <u>\$323.18</u>
Vendor 4553 - Total Parking Solutions Inc									
105290	4G Modem Upgrade Kits for Parking Terminals	Paid by Check #257935		05/21/2021	09/15/2021	09/15/2021		09/21/2021	5,720.00
105488	Software License for Multi-Space Parking Meters	Paid by Check #258162		10/01/2021	10/31/2021	09/30/2021		10/19/2021	9,240.00
Vendor 4553 - Total Parking Solutions Inc Totals									Invoices 2 <u>\$14,960.00</u>
Vendor 3787 - Township High School District 211									
12-29-2020-D211	Motor Fuel - December	Paid by Check #255929		12/29/2020	01/28/2021	12/31/2020		01/19/2021	1,216.82
01-21-2021-D211	Motor Fuel - January	Paid by Check #256171		01/21/2021	02/20/2021	02/09/2021		02/17/2021	865.43
02/2021 - D211	Motor Fuel - February	Paid by Check #256435		02/22/2021	03/24/2021	03/04/2021		03/16/2021	978.31
04122021	Motor Fuel - March	Paid by Check #256797		04/12/2021	05/11/2021	04/28/2021		05/04/2021	1,257.15
04192021	Motor Fuel - April	Paid by Check #256924		04/19/2021	05/19/2021	04/28/2021		05/18/2021	1,066.88
05-25-2021-D211	Motor Fuel - May	Paid by Check #257218		05/25/2021	06/24/2021	06/11/2021		06/22/2021	1,633.11
06-24-2021-D211	Motor Fuel	Paid by Check #257534		06/24/2021	07/24/2021	07/20/2021		08/03/2021	1,492.47
07-22-2021-D211	Motor Fuel	Paid by Check #257682		07/22/2021	08/21/2021	08/02/2021		08/17/2021	1,383.97
08/25/2021	Motor Fuel	Paid by Check #257936		08/25/2021	09/24/2021	08/31/2021		09/21/2021	2,023.55
09/21/2021	Motor Fuel	Paid by Check #258163		09/21/2021	10/21/2021	09/29/2021		10/19/2021	1,191.98
10212021	Motor Fuel	Paid by Check #258432		10/21/2021	11/20/2021	10/22/2021		11/16/2021	1,279.07
11222021	Motor Fuel	Paid by Check #258693		11/22/2021	12/22/2021	12/07/2021		12/21/2021	2,214.40
4th Qtr 2020	Impact Fees	Paid by Check #255928		01/12/2021	01/12/2021	01/12/2021		01/19/2021	387.43
1st Qtr 2021	Impact Fees	Paid by Check #256684		04/06/2021	04/06/2021	04/06/2021		04/20/2021	47.77
HRDRPW10282021	Hydrant Meter Deposit Refund	Paid by Check #258432		10/28/2021	11/11/2021	10/29/2021		11/16/2021	1,000.99
Vendor 3787 - Township High School District 211 Totals									Invoices 15 <u>\$18,039.33</u>



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1700 - Traffic Control & Protection, Inc									
106277	30" HIP Stop Sign and 18 x 6 All Way Sign	Paid by Check #256436		02/18/2021	03/20/2021	03/08/2021		03/16/2021	1,817.50
106431	Sign Materials-36" X 50 yds DG3 P/S Yellow Roll	Paid by Check #256561		03/12/2021	04/11/2021	03/17/2021		04/06/2021	1,696.50
107527	Sign Materials-Barricades and Stencil Application	Paid by Check #257683		07/14/2021	08/13/2021	08/02/2021		08/17/2021	4,197.50
Vendor 1700 - Traffic Control & Protection, Inc Totals							Invoices	3	<u>\$7,711.50</u>
Vendor 2736 - Traffic Control Corp									
126423	Parts - T-426	Paid by Check #256685		01/20/2021	03/31/2021	04/15/2021		04/20/2021	965.00
132189	Emergency Vehicle Pre-Emption Equipment-Plum Grove and Illinois	Paid by Check #258433		10/18/2021	11/17/2021	10/25/2021		11/16/2021	3,237.00
132190	Emergency Vehicle Pre-Emption Equipment-Plum Grove and Palatine	Paid by Check #258433		10/18/2021	11/17/2021	10/25/2021		11/16/2021	3,394.00
132191	Emergency Vehicle Pre-Emption Equipment-Palatine and Smith	Paid by Check #258433		10/18/2021	11/17/2021	10/25/2021		11/16/2021	3,288.00
132192	Emergency Vehicle Pre-Emption Equipment-Palatine and Brockway	Paid by Check #258433		10/18/2021	11/17/2021	10/25/2021		11/16/2021	3,394.00
Vendor 2736 - Traffic Control Corp Totals							Invoices	5	<u>\$14,278.00</u>
Vendor 3692 - Trane US Inc									
9297738	Igniter-Station 83 Furnace Repair	Paid by Check #255814		12/07/2020	01/06/2021	12/18/2020		01/05/2021	104.10
9299327	Kit-Station 83 Furnace Repair	Paid by Check #255814		12/07/2020	01/06/2021	12/18/2020		01/05/2021	132.12
Vendor 3692 - Trane US Inc Totals							Invoices	2	<u>\$236.22</u>
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-Dec-20	Online Investigative Search Engine Monthly Usage Fee (Dec)	Paid by Check #255930		12/31/2020	01/31/2021	12/31/2020		01/19/2021	229.90
71751-Jan-21	Online Investigative Search Engine Monthly Usage Fee (Jan)	Paid by Check #256296		02/01/2021	03/01/2021	02/23/2021		03/02/2021	196.10
71751-FEB-21	Online Investigative Search Engine (Feb)	Paid by Check #256562		03/01/2021	04/15/2021	03/29/2021		04/06/2021	205.50
71751-MAR-21	Online Investigative Search Engine (March)	Paid by Check #256798		04/01/2021	05/15/2021	04/23/2021		05/04/2021	191.70
71751-APR-21	Online Investigative Search Engine (April)	Paid by Check #257069		05/01/2021	06/07/2021	06/02/2021		06/08/2021	195.90
71751-May-21	Online Investigative Search Engine (May)	Paid by Check #257378		06/01/2021	07/15/2021	06/30/2021		07/13/2021	211.20
71751-Jun-21	Online Investigative Search Engine (June)	Paid by Check #257535		07/01/2021	08/14/2021	07/27/2021		08/03/2021	184.20
71751-Jul-21	Online Investigative Search Engine (July)	Paid by Check #257684		08/01/2021	09/07/2021	08/06/2021		08/17/2021	187.30



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71751-Aug-21	Online Investigative Search Engine (Aug)	Paid by Check #257937		09/01/2021	10/01/2021	09/14/2021		09/21/2021	194.80
71751-Sept-21	Online Investigative Search Engine (Sept)	Paid by Check #258290		10/01/2021	11/01/2021	10/25/2021		11/02/2021	300.60
71751-OCT-21	Online Investigative Search Engine (Oct)	Paid by Check #258434		11/01/2021	12/06/2021	11/10/2021		11/16/2021	256.50
71751-Nov-21	Online Investigative Search Engine (Nov)	Paid by Check #258694		12/01/2021	12/31/2021	12/15/2021		12/21/2021	208.40
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	12	\$2,562.10
Vendor 4364 - Tre Amici Pizza Llc									
100621Refund2	Refund-Street Fest	Paid by Check #258164		10/06/2021	10/18/2021	10/06/2021		10/19/2021	243.00
Vendor 4364 - Tre Amici Pizza Llc Totals							Invoices	1	\$243.00
Vendor 3046 - Treasurer, State of Illinois									
123725	Roselle/Euclid Bike Path Installation LAA Section 17-00101 -00-BT	Paid by Check #256563		03/01/2021	03/31/2021	03/15/2021		04/06/2021	60,779.78
123755	Dundee Road at Park Place Drive Traffic Signal Installation	Paid by Check #257070		04/01/2021	05/25/2021	05/17/2021		06/08/2021	15,919.50
Vendor 3046 - Treasurer, State of Illinois Totals							Invoices	2	\$76,699.28
Vendor 2565 - Tredroc Tire Services LLC									
7220047073	Parts - E-222	Paid by Check #256052		01/04/2021	02/03/2021	01/27/2021		02/02/2021	1,346.15
7220047210	Repairs & Maintenance - E-221	Paid by Check #256297		01/14/2021	02/13/2021	12/31/2020		03/02/2021	274.90
7220047211	Repairs & Maintenance - E-601	Paid by Check #256297		01/14/2021	02/13/2021	12/31/2020		03/02/2021	253.90
7220047212	Repairs & Maintenance - E-211	Paid by Check #256297		01/14/2021	02/13/2021	12/31/2020		03/02/2021	259.90
7220047559	Parts - STOCK	Paid by Check #256437		01/26/2021	03/25/2021	03/10/2021		03/16/2021	48.90
7220050587	Repairs & Maintenance - E-211	Paid by Check #257536		05/26/2021	07/01/2021	07/27/2021		08/03/2021	305.90
7220050591	Repairs & Maintenance - E-601	Paid by Check #257536		05/26/2021	07/01/2021	07/27/2021		08/03/2021	297.90
7220050593	Repairs & Maintenance - E-221	Paid by Check #257536		05/26/2021	07/01/2021	07/27/2021		08/03/2021	320.90
7220052819	Parts - T-405	Paid by Check #257809		08/12/2021	09/11/2021	08/26/2021		09/08/2021	924.95
7220055594	Parts - E-211	Paid by Check #258695		11/16/2021	12/16/2021	12/07/2021		12/21/2021	428.90
Vendor 2565 - Tredroc Tire Services LLC Totals							Invoices	10	\$4,462.30
Vendor 4598 - TreeStuff.com									
INV-593064	Harness, Sling, Guard System and Polesaw Head w/ Adapter	Paid by EFT #3861		12/22/2020	01/21/2021	12/22/2020		01/19/2021	732.98
INV-602467	Notch 16"	Paid by EFT #4041		01/27/2021	02/26/2021	02/18/2021		03/02/2021	59.43
Vendor 4598 - TreeStuff.com Totals							Invoices	2	\$792.41
Vendor 3364 - Trittech Forensics									
532575	CST Unit Supplies	Paid by EFT #4942		08/31/2021	09/30/2021	09/29/2021		10/05/2021	202.90
580320	Evidence Collection Supplies (CST Unit)	Paid by EFT #5443		12/08/2021	01/07/2022	12/15/2021		12/21/2021	285.50



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
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			2		\$488.40
Vendor 1549 - Triton Electronics Inc									
7559	Annual Radar Inspections & Calibrations	Paid by Check #258038		09/09/2021	10/09/2021	09/29/2021		10/05/2021	1,525.75
7560	Repairs & Maintenance- T-494	Paid by Check #258165		09/23/2021	10/23/2021	09/29/2021		10/19/2021	100.00
			Vendor 1549 - Triton Electronics Inc Totals	Invoices			2		\$1,625.75
Vendor 4037 - True North Consultants Inc									
21-1185	Soil Assessments at Various Pavement Locations	Paid by Check #258166		09/24/2021	10/24/2021	09/30/2021		10/19/2021	17,300.00
			Vendor 4037 - True North Consultants Inc Totals	Invoices			1		\$17,300.00
Vendor 2202 - TSI Inc									
91382688	PortaCount Calibration	Paid by Check #258039		09/09/2021	10/08/2021	09/10/2021		10/05/2021	1,228.92
			Vendor 2202 - TSI Inc Totals	Invoices			1		\$1,228.92
Vendor 5098 - TurnoutRental, LLC									
26019	Clothing	Paid by Check #257685		07/01/2021	08/01/2021	08/05/2021		08/17/2021	40.00
27258	Clothing	Paid by Check #258167		09/29/2021	10/28/2021	10/13/2021		10/19/2021	315.00
			Vendor 5098 - TurnoutRental, LLC Totals	Invoices			2		\$355.00
Vendor 4403 - Tyler Technologies Inc									
045-308051a	2020 Annual Maintenance	Paid by Check #256172		12/31/2020	02/28/2021	12/31/2020		02/17/2021	67,761.81
045-329772a	NWS Annual Maintenance	Paid by Check #256438		03/01/2021	03/31/2021	03/01/2021		03/16/2021	71,147.97
025-287122	EnerGov iG Workforce Apps Maintenance	Paid by Check #256053		03/01/2020	01/30/2021	12/31/2020		02/02/2021	1,890.00
025-317057	Energov Project	Paid by Check #256686		11/30/2020	04/01/2021	03/24/2021		04/20/2021	10,106.25
045-323483	Executime Implementation	Paid by Check #255815		11/30/2020	12/30/2020	12/15/2020		01/05/2021	80.00
025-289004	Energov Conversion	Paid by Check #255815		12/23/2020	12/23/2020	12/23/2020		01/05/2021	1,687.50
025-292830	Conversion	Paid by Check #255815		12/23/2020	12/23/2020	12/23/2020		01/05/2021	3,875.00
025-295638	Conversion	Paid by Check #255815		12/23/2020	12/23/2020	12/23/2020		01/05/2021	1,500.00
025-302360	Conversion	Paid by Check #255815		12/23/2020	12/23/2020	12/23/2020		01/05/2021	2,500.00
025-305435	Energov Conversion	Paid by Check #255815		12/23/2020	12/23/2020	12/23/2020		01/05/2021	3,812.50
025-320707	Automation Training	Paid by Check #256053		12/31/2020	02/14/2021	12/31/2020		02/02/2021	700.02
025-320707-2	Energov Project	Paid by Check #256053		12/31/2020	02/14/2021	12/31/2020		02/02/2021	525.00
045-326378	Executime Implementation	Paid by Check #256053		12/31/2020	01/30/2021	12/31/2020		02/02/2021	80.00
045-326868	Maintenance on Executime	Paid by Check #256172		01/01/2021	02/01/2021	01/27/2021		02/17/2021	4,604.60
025-286405	Energov Project	Paid by Check #256686		01/31/2021	03/26/2021	03/24/2021		04/20/2021	525.00
025-323148	Energov Project	Paid by Check #256686		01/31/2021	04/15/2021	04/09/2021		04/20/2021	175.00
025-326163	EnerGov Apps 2020 LTS	Paid by Check #256686		02/28/2021	04/14/2021	04/09/2021		04/20/2021	2,712.50
025-324996	IG Inspect / enforce maintenance	Paid by Check #256438		03/01/2021	03/31/2021	02/18/2021		03/16/2021	1,984.50
045-322435	Executime Maintenance	Paid by Check #256564		03/25/2021	03/25/2021	03/25/2021		04/06/2021	10,178.70
045-326612	credit Memo	Paid by Check #256564		03/25/2021	03/25/2021	03/25/2021		04/06/2021	(484.70)



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-283820	Energov Training - 2020 invoice	Paid by Check #256686		04/14/2021	04/14/2021	04/14/2021		04/20/2021	7,869.21
025-348420	EnerGov Training	Paid by Check #258168		08/31/2021	10/15/2021	10/11/2021		10/19/2021	7,262.50
025-346620	Energov Licenses	Paid by Check #258168		10/08/2021	10/08/2021	10/01/2021		10/19/2021	14,927.33
025-316175	Software Support & Maintenance - 2021	Paid by Check #256172		12/01/2020	02/10/2021	02/09/2021		02/17/2021	80,997.00
Vendor 4403 - Tyler Technologies Inc Totals									
								Invoices 24	\$296,417.69
Vendor 3585 - U.S. Department of HUD									
2021-00000967	CDBG Repayment for Cancelled Dundee/Denise Pedestrian Signal	Paid by EFT #5228		11/10/2021	11/12/2021	11/10/2021		11/10/2021	2,090.83
Vendor 3585 - U.S. Department of HUD Totals									
								Invoices 1	\$2,090.83
Vendor 4196 - UL LLC									
72020412431	Ladders/Aerial/Pump Testing	Paid by Check #257071		05/07/2021	06/06/2021	05/18/2021		06/08/2021	7,439.70
Vendor 4196 - UL LLC Totals									
								Invoices 1	\$7,439.70
Vendor 1674 - Ultimate Plumbing Supply									
S1015623	Hot Water Heater Fire Station 83	Paid by Check #257810		06/14/2021	08/31/2021	09/01/2021		09/08/2021	7,540.00
S1015380	1 1/2" Dielectric Union-Fire Station 83 Hot Water Heater Repair	Paid by Check #257686		06/15/2021	08/15/2021	07/28/2021		08/17/2021	45.00
S1015624	3/4 L Copper Pipe-Fire Station 83 Hot Water Heater Repair	Paid by Check #257686		06/16/2021	08/15/2021	07/28/2021		08/17/2021	85.00
368249	Blue Monster Tape	Paid by Check #256565		03/08/2021	04/07/2021	03/17/2021		04/06/2021	24.45
Vendor 1674 - Ultimate Plumbing Supply Totals									
								Invoices 4	\$7,694.45
Vendor 4797 - Ultra Cleaning, Inc.									
1126	Cleaning Services for CSF and Police HQ-December 2020	Paid by EFT #3862		12/29/2020	01/28/2021	12/31/2020		01/19/2021	3,800.00
1127	Cleaning Services for CSF and Police HQ-January 2021	Paid by EFT #4035		01/30/2021	03/01/2021	02/01/2021		02/17/2021	3,800.00
1128	Cleaning Services for CSF and Police HQ-February 2021	Paid by EFT #4180		02/28/2021	03/30/2021	03/05/2021		03/16/2021	3,800.00
1129	Cleaning Services for CSF and Police HQ-March 2021	Paid by EFT #4301		03/30/2021	04/29/2021	04/08/2021		04/20/2021	3,800.00
1130	Cleaning Services for CSF and Police HQ-April 2021	Paid by EFT #4401		04/29/2021	05/29/2021	05/04/2021		05/18/2021	3,800.00
1131	Cleaning Services for CSF and Police HQ-May 2021	Paid by EFT #4520		05/31/2021	06/30/2021	06/11/2021		06/22/2021	3,800.00
1132	Cleaning Services for CSF and Police HQ-June 2021	Paid by EFT #4645		06/29/2021	07/29/2021	06/22/2021		07/13/2021	3,800.00
1133	Cleaning Services for CSF and Police HQ-July 2021	Paid by EFT #4785		07/30/2021	08/29/2021	07/28/2021		08/17/2021	3,800.00
1134	Cleaning Services for CSF and Police HQ-August 2021	Paid by EFT #4928		08/30/2021	09/29/2021	09/15/2021		09/21/2021	3,800.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1135	Cleaning Services for CSF and Police HQ-September 2021	Paid by EFT #5070		09/30/2021	10/30/2021	09/30/2021		10/19/2021	3,800.00
1136	Cleaning Services for CSF and Police HQ-October 2021	Paid by EFT #5244		10/31/2021	11/30/2021	11/08/2021		11/16/2021	3,800.00
1137	Cleaning Services for CSF and Police HQ-November 2021	Paid by EFT #5444		11/30/2021	12/30/2021	11/15/2021		12/21/2021	3,800.00
			Vendor	4797 - Ultra Cleaning, Inc. Totals			Invoices	12	\$45,600.00
Vendor 3157 - UniFirst Corporation									
061 1331814	Shop Rags/Carpets	Paid by Check #255816		11/30/2020	12/30/2020	12/28/2020		01/05/2021	42.86
061 1333379	Shop Rags/Carpets	Paid by Check #255816		12/07/2020	01/06/2021	12/28/2020		01/05/2021	42.86
061 1334949	Shop Rags/Carpets	Paid by Check #255931		12/14/2020	01/13/2021	12/31/2020		01/19/2021	42.86
061 1336530	Shop Rags/Carpets	Paid by Check #255931		12/21/2020	01/20/2021	12/31/2020		01/19/2021	42.86
061 1338096	Shop Rags/Carpets	Paid by Check #255931		12/28/2020	01/27/2021	12/31/2020		01/19/2021	42.86
061 1339664	Shop Rags/Carpets	Paid by Check #256054		01/04/2021	02/03/2021	01/19/2021		02/02/2021	42.86
061 1341241	Shop Rags/Carpets	Paid by Check #256054		01/11/2021	02/10/2021	01/19/2021		02/02/2021	42.86
061 1342922	Shop Rags/Carpets	Paid by Check #256054		01/18/2021	02/17/2021	01/19/2021		02/02/2021	42.86
061 1344550	Shop Rags/Carpets	Paid by Check #256173		01/25/2021	02/24/2021	02/04/2021		02/17/2021	42.86
061 1346184	Shop Rags/Carpets	Paid by Check #256298		02/01/2021	03/03/2021	02/04/2021		03/02/2021	42.86
061 1347855	Shop Rags/Carpets	Paid by Check #256298		02/08/2021	03/10/2021	02/16/2021		03/02/2021	42.86
061 1349494	Shop Rags/Carpets	Paid by Check #256566		02/15/2021	03/17/2021	03/31/2021		04/06/2021	42.86
061 1351117	Shop Rags/Carpets	Paid by Check #256439		02/22/2021	03/24/2021	02/16/2021		03/16/2021	42.86
061 1352746	Shop Rags/Carpets	Paid by Check #256439		03/01/2021	03/31/2021	03/03/2021		03/16/2021	42.86
061 1354369	Shop Rags/Carpets	Paid by Check #256566		03/08/2021	04/07/2021	03/03/2021		04/06/2021	42.86
061 1356049	Shop Rags/Carpets	Paid by Check #256566		03/15/2021	04/14/2021	03/31/2021		04/06/2021	42.86
061 1357666	Shop Rags/Carpets	Paid by Check #256687		03/22/2021	04/21/2021	03/31/2021		04/20/2021	42.86
061 1359304	Shop Rags/Carpets	Paid by Check #256687		03/29/2021	04/28/2021	03/31/2021		04/20/2021	42.86
061 1360918	Shop Rags/Carpets	Paid by Check #256799		04/05/2021	05/05/2021	04/08/2021		05/04/2021	42.86
061 1362584	Shop Rags/Carpets	Paid by Check #256925		04/12/2021	05/12/2021	05/11/2021		05/18/2021	42.86
061 1364185	Shop Rags/Carpets	Paid by Check #256925		04/19/2021	05/19/2021	05/11/2021		05/18/2021	42.86
061 1365767	Shop Rags/Carpets	Paid by Check #256925		04/26/2021	05/26/2021	05/11/2021		05/18/2021	42.86
061 1367324	Shop Rags/Carpets	Paid by Check #256925		05/03/2021	06/02/2021	05/11/2021		05/18/2021	42.86
061 1369014	Shop Rags/Carpets	Paid by Check #257072		05/10/2021	06/09/2021	05/11/2021		06/08/2021	42.86
061 1370656	Shop Rags/Carpets	Paid by Check #257072		05/17/2021	06/16/2021	05/20/2021		06/08/2021	42.86
061 1372298	Shop Rags/Carpets	Paid by Check #257219		05/24/2021	06/23/2021	05/20/2021		06/22/2021	42.86
061 1373938	Shop Rags/Carpets	Paid by Check #257219		05/31/2021	06/30/2021	05/20/2021		06/22/2021	42.86
061 1375518	Shop Rags/Carpets	Paid by Check #257219		06/07/2021	07/07/2021	06/15/2021		06/22/2021	42.86
061 1377139	Shop Rags/Carpets	Paid by Check #257379		06/14/2021	07/14/2021	07/01/2021		07/13/2021	42.86
061 1378748	Shop Rags/Carpets	Paid by Check #257379		06/21/2021	07/21/2021	07/01/2021		07/13/2021	42.86
061 1380361	Shop Rags/Carpets	Paid by Check #257379		06/28/2021	07/28/2021	07/01/2021		07/13/2021	42.86
061 1382012	Shop Rags/Carpets	Paid by Check #257537		07/05/2021	08/04/2021	07/20/2021		08/03/2021	42.86
061 1383589	Shop Rags/Carpets	Paid by Check #257537		07/12/2021	08/11/2021	07/20/2021		08/03/2021	42.86
061 1385200	Shop Rags/Carpets	Paid by Check #257687		07/19/2021	08/18/2021	07/20/2021		08/17/2021	42.86



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - 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 1386784	Shop Rags/Carpets	Paid by Check #257687		07/26/2021	08/25/2021	08/06/2021		08/17/2021	42.86
061 1388385	Shop Rags/Carpets	Paid by Check #257811		08/02/2021	09/01/2021	08/31/2021		09/08/2021	42.86
061 1389981	Shop Rags/Carpets	Paid by Check #257811		08/09/2021	09/08/2021	08/31/2021		09/08/2021	42.86
061 1391570	Shop Rags/Carpets	Paid by Check #257811		08/16/2021	09/15/2021	08/31/2021		09/08/2021	42.86
061 1393174	Shop Rags/Carpets	Paid by Check #257938		08/23/2021	09/22/2021	08/31/2021		09/21/2021	42.86
061 1394819	Shop Rags/Carpets	Paid by Check #257938		08/30/2021	09/29/2021	09/15/2021		09/21/2021	42.86
061 1396387	Shop Rags/Carpets	Paid by Check #258040		09/06/2021	10/06/2021	09/15/2021		10/05/2021	42.86
061 1397978	Shop Rags/Carpets	Paid by Check #258040		09/13/2021	10/13/2021	09/15/2021		10/05/2021	42.86
061 1399569	Shop Rags/Carpets	Paid by Check #258169		09/20/2021	10/20/2021	09/29/2021		10/19/2021	42.86
061 1401207	Shop Rags/Carpets	Paid by Check #258169		09/27/2021	10/27/2021	10/11/2021		10/19/2021	46.86
061 1402771	Shop Rags/Carpets	Paid by Check #258291		10/04/2021	11/03/2021	10/11/2021		11/02/2021	46.86
061 1404341	Shop Rags/Carpets	Paid by Check #258291		10/11/2021	11/10/2021	10/25/2021		11/02/2021	46.86
061 1405983	Shop Rags/Carpets	Paid by Check #258435		10/18/2021	11/17/2021	10/25/2021		11/16/2021	46.86
061 1407620	Shop Rags/Carpets	Paid by Check #258435		10/25/2021	11/24/2021	10/25/2021		11/16/2021	46.86
061 1409244	Shop Rags/Carpets	Paid by Check #258435		11/01/2021	12/01/2021	11/01/2021		11/16/2021	46.86
061 1410898	Shop Rags/Carpets	Paid by Check #258435		11/08/2021	12/07/2021	11/01/2021		11/16/2021	46.86
061 1412543	Shop Rags/Carpets	Paid by Check #258574		11/15/2021	12/15/2021	11/16/2021		12/07/2021	46.86
061 1414272	Shop Rags/Carpets	Paid by Check #258696		11/22/2021	12/22/2021	11/16/2021		12/21/2021	46.86
061 1415978	Shop Rags/Carpets	Paid by Check #258696		11/29/2021	12/29/2021	11/16/2021		12/21/2021	46.86
061 1417672	Shop Rags/Carpets	Paid by Check #258696		12/06/2021	01/05/2022	12/08/2021		12/21/2021	46.86
Vendor 3157 - UniFirst Corporation Totals							Invoices	54	\$2,358.44
Vendor 3290 - Unite Private Networks, LLC									
SI-20-016154	Fiber Maintenance	Paid by Check #256055		12/28/2020	01/28/2021	12/31/2020		02/02/2021	975.00
SI-21-028968	Fiber	Paid by Check #258575		11/01/2021	12/01/2021	11/15/2021		12/07/2021	975.00
Vendor 3290 - Unite Private Networks, LLC Totals							Invoices	2	\$1,950.00
Vendor 2532 - United Laboratories, Inc.									
INV320630	Stain Remover and Industrial Adhesive-Stock	Paid by Check #257380		06/15/2021	07/15/2021	06/22/2021		07/13/2021	503.57
Vendor 2532 - United Laboratories, Inc. Totals							Invoices	1	\$503.57
Vendor 2501 - United Parcel Service									
0000Y1590E171	Forensic Evidence Return (Bice)	Paid by Check #256926		04/24/2021	05/24/2021	05/11/2021		05/18/2021	5.75
1439735413	Shipping Charges	Paid by Check #255817		12/11/2020	01/10/2021	12/28/2020		01/05/2021	80.41
00004E3E18071 21	Shipping Charges	Paid by Check #256299		02/13/2021	03/15/2021	02/16/2021		03/02/2021	24.90
00004E3E18111 21	Shipping Charges	Paid by Check #256567		03/13/2021	04/12/2021	03/31/2021		04/06/2021	22.79
00004E3E18161 21	Shipping Charges	Paid by Check #256800		04/17/2021	05/17/2021	04/28/2021		05/04/2021	4.51
00004E3E18241	Shipping Charges	Paid by Check #257381		06/12/2021	07/12/2021	07/01/2021		07/13/2021	8.45
00004E3E18431	Shipping Charges	Paid by Check #258436		10/23/2021	11/22/2021	11/01/2021		11/16/2021	9.35
00004E3E18441	Shipping Charges	Paid by Check #258436		10/30/2021	11/29/2021	11/01/2021		11/16/2021	29.69
Vendor 2501 - United Parcel Service Totals							Invoices	8	\$185.85



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3601 - United States Alliance Fire Protection, Inc									
1046-F053828	Dry Sprinkler System Repair-Fire Station 81	Paid by Check #256801		04/14/2021	05/14/2021	04/19/2021		05/04/2021	917.24
1046-F058824	Annual Sprinkler Inspection-1215 N. Quentin Rd	Paid by Check #257538		06/30/2021	07/30/2021	07/15/2021		08/03/2021	315.00
Vendor 3601 - United States Alliance Fire Protection, Inc Totals							Invoices	2	\$1,232.24
Vendor 1327 - University Of Illinois									
UFIW1011	Instructor II - Mulvey/Walters	Paid by Check #255818		12/11/2020	01/10/2021	12/23/2020		01/05/2021	600.00
UFIW1201	Instructor 1	Paid by Check #256802		03/01/2021	04/01/2021	04/19/2021		05/04/2021	300.00
Vendor 1327 - University Of Illinois Totals							Invoices	2	\$900.00
Vendor 4342 - US Fire & Safety Equipment Co									
508280	Annual Maintenance Fire Extinguishers-Parking Deck/Train Station	Paid by Check #256300		02/11/2021	03/13/2021	02/17/2021		03/02/2021	246.50
510811	Annual Maintenance of all Fire Extinguishers	Paid by Check #258437		10/07/2021	11/06/2021	11/01/2021		11/16/2021	671.50
Vendor 4342 - US Fire & Safety Equipment Co Totals							Invoices	2	\$918.00
Vendor 4119 - US Petroleum Equipment									
135410	Parts - E-144, E-142 & STOCK	Paid by Check #256568		02/22/2021	03/24/2021	03/29/2021		04/06/2021	1,597.59
Vendor 4119 - US Petroleum Equipment Totals							Invoices	1	\$1,597.59
Vendor 3226 - US Postmaster									
2021 - Jan	Permit #1523 Postage	Paid by Check #255932		01/08/2021	01/08/2021	01/08/2021		01/19/2021	42,500.00
2021 - Aug	Permit #1523 Postage	Paid by Check #257812		08/20/2021	08/20/2021	08/20/2021		09/08/2021	20,000.00
Vendor 3226 - US Postmaster Totals							Invoices	2	\$62,500.00
Vendor 2276 - USA Blue Book									
281704	Credit Memo	Paid by Check #256803		06/30/2020	05/06/2021	04/22/2021		05/04/2021	(41.09)
512019	Locator	Paid by Check #256803		02/24/2021	04/30/2021	04/22/2021		05/04/2021	903.63
564996	50' Suspended SPST Float-Kasuba Lift Station	Paid by Check #256803		04/06/2021	05/06/2021	04/22/2021		05/04/2021	92.47
625696	Water Sample Pouches	Paid by Check #257382		06/07/2021	07/07/2021	06/23/2021		07/13/2021	256.15
716404	8' Air Bag Blower System-Confined Spaces Ventilation	Paid by Check #258041		09/02/2021	10/02/2021	09/24/2021		10/05/2021	567.99
Vendor 2276 - USA Blue Book Totals							Invoices	5	\$1,779.15
Vendor 3387 - Utility Dynamics Corporation									
0416-2654	2020 Fiber Optic Link DPW-2041	Paid by Check #256804		04/16/2021	05/16/2021	04/22/2021		05/04/2021	56,868.59
0712-2654	2020 Fiber Optic Link DPW-2041	Paid by Check #257539		07/12/2021	08/11/2021	07/09/2021		08/03/2021	3,540.95
HRDRPW4152021	Hydrant Meter Deposit Refund	Paid by Check #256804		04/09/2021	04/30/2021	04/15/2021		05/04/2021	1,100.00
Vendor 3387 - Utility Dynamics Corporation Totals							Invoices	3	\$61,509.54



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3156 - Utility Service Co, Inc									
526545	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #256805		01/01/2021	04/15/2021	04/15/2021		05/04/2021	12,500.00
526615	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #256805		01/01/2021	04/15/2021	04/15/2021		05/04/2021	12,500.00
526616	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #256805		01/01/2021	04/15/2021	04/15/2021		05/04/2021	12,500.00
526670	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #256805		01/01/2021	04/15/2021	04/15/2021		05/04/2021	12,500.00
526863	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #256805		01/01/2021	04/15/2021	04/15/2021		05/04/2021	12,500.00
530274	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #256569		03/01/2021	03/31/2021	03/15/2021		04/06/2021	39,227.02
530404	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #256569		03/01/2021	03/31/2021	03/15/2021		04/06/2021	10,000.00
530440	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #256569		03/01/2021	03/31/2021	03/15/2021		04/06/2021	10,000.00
530732	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #256569		03/01/2021	03/31/2021	03/15/2021		04/06/2021	86,272.00
534646	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #257073		05/01/2021	05/31/2021	05/13/2021		06/08/2021	10,000.00
538823	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #257383		07/01/2021	07/31/2021	07/01/2021		07/13/2021	12,500.00
538883	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #257383		07/01/2021	07/31/2021	07/01/2021		07/13/2021	12,500.00
538884	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #257383		07/01/2021	07/31/2021	07/01/2021		07/13/2021	12,500.00
538945	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #257383		07/01/2021	07/31/2021	07/01/2021		07/13/2021	12,500.00
539139	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #257383		07/01/2021	07/31/2021	07/01/2021		07/13/2021	12,500.00
542644	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #257939		09/01/2021	10/01/2021	09/07/2021		09/21/2021	39,227.03
542776	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #257939		09/01/2021	10/01/2021	09/07/2021		09/21/2021	10,000.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542813	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #257939		09/01/2021	10/01/2021	09/07/2021		09/21/2021	10,000.00
543102	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #257939		09/01/2021	10/01/2021	09/07/2021		09/21/2021	86,272.00
546694	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #258438		11/01/2021	12/01/2021	11/02/2021		11/16/2021	69,018.50
			Vendor 3156 - Utility Service Co, Inc Totals				Invoices	20	\$495,016.55
Vendor 4899 - Francisco Vega									
2021-00001058	Child Safety Seat Technician Recertification	Paid by Check #258697		12/03/2021	12/20/2021	12/15/2021		12/21/2021	95.00
			Vendor 4899 - Francisco Vega Totals				Invoices	1	\$95.00
Vendor 5122 - Velan Solutions Velan Solutions, LLC									
334	Police Peer Support Network System	Paid by Check #258292		10/15/2021	11/14/2021	10/25/2021		11/02/2021	535.00
			Vendor 5122 - Velan Solutions Velan Solutions, LLC Totals				Invoices	1	\$535.00
Vendor 4825 - Verizon Connect NWF Inc									
OSV000002325427	PW Telematics Program Monthly Service Fee-December	Paid by Check #255933		01/01/2021	01/31/2021	12/31/2020		01/19/2021	323.80
OSV000002352646	PW Telematics Program Monthly Service Fee-January	Paid by Check #256301		02/01/2021	03/03/2021	02/18/2021		03/02/2021	323.80
OSV000002380082	PW Telematics Program Monthly Service Fee-February	Paid by Check #256570		03/01/2021	03/31/2021	03/15/2021		04/06/2021	323.80
OSV000002407375	PW Telematics Program Monthly Service Fee-March	Paid by Check #256806		04/01/2021	05/01/2021	04/19/2021		05/04/2021	323.80
OSV000002434574	PW Telematics Program Monthly Service Fee-April	Paid by Check #256927		05/01/2021	05/31/2021	05/11/2021		05/18/2021	323.80
OSV000002461837	PW Telematics Program Monthly Service Fee-May	Paid by Check #257220		06/01/2021	07/01/2021	06/10/2021		06/22/2021	323.80
OSV000002489288	PW Telematics Program Monthly Service Fee-June	Paid by Check #257540		07/01/2021	07/31/2021	07/12/2021		08/03/2021	323.80
OSV000002516551	PW Telematics Program Monthly Service Fee-July	Paid by Check #257688		08/01/2021	08/31/2021	08/09/2021		08/17/2021	323.80
OSV000002543930	PW Telematics Program Monthly Service Fee-August	Paid by Check #258042		09/01/2021	10/01/2021	09/27/2021		10/05/2021	323.80
OSV000002571105	PW Telematics Program Monthly Service Fee-September	Paid by Check #258170		10/01/2021	10/31/2021	10/08/2021		10/19/2021	323.80
OSV000002598243	PW Telematics Program Monthly Service Fee-October	Paid by Check #258439		11/01/2021	12/01/2021	11/09/2021		11/16/2021	323.80
OSV000002625187	PW Telematics Program Monthly Service Fee-November	Paid by Check #258698		12/01/2021	12/31/2021	12/14/2021		12/21/2021	323.80
			Vendor 4825 - Verizon Connect NWF Inc Totals				Invoices	12	\$3,885.60



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3709 - Verizon Wireless									
9868145798	Cellular In-Vehicle	Paid by Check #255819		12/01/2020	12/24/2020	12/21/2020		01/05/2021	1,629.78
9868145798-2	Cellular Usage	Paid by Check #255819		12/01/2020	12/24/2020	12/21/2020		01/05/2021	390.93
9869076253	Cellular Usage	Paid by Check #256056		12/12/2020	01/18/2021	12/31/2020		02/02/2021	1,743.71
9870266958	Cellular Usage	Paid by Check #256056		01/01/2021	01/24/2021	12/31/2020		02/02/2021	2,047.41
9871189962	Cellular Usage	Paid by Check #256174		01/12/2021	02/04/2021	01/27/2021		02/17/2021	1,518.06
9872378184	Cellular In-Vehicle	Paid by Check #256302		02/01/2021	02/21/2021	02/08/2021		03/02/2021	2,139.25
9873302939	Cellular Usage	Paid by Check #256440		02/12/2021	03/04/2021	02/18/2021		03/16/2021	2,192.04
9874491964	Cellular In-Vehicle	Paid by Check #256440		03/01/2021	03/24/2021	03/03/2021		03/16/2021	2,139.32
9875434530	Field Cellular - CS	Paid by Check #256688		03/12/2021	04/04/2021	03/24/2021		04/20/2021	1,962.63
9876645736	Cellular In-Vehicle	Paid by Check #256688		04/01/2021	04/23/2021	04/09/2021		04/20/2021	3,141.81
9877576012	Cellular Usage	Paid by Check #256807		04/12/2021	05/04/2021	04/15/2021		05/04/2021	2,234.16
9878781681	Cellular In-Vehicle	Paid by Check #257074		05/01/2021	05/24/2021	05/10/2021		06/08/2021	3,733.07
9879717063	Cellular Usage	Paid by Check #257074		05/12/2021	06/04/2021	05/25/2021		06/08/2021	2,703.16
9880930667	Cellular In-Vehicle	Paid by Check #257221		06/01/2021	06/23/2021	06/03/2021		06/22/2021	3,224.19
9881865107	Cellular Usage	Paid by Check #257384		06/12/2021	07/04/2021	06/16/2021		07/13/2021	2,186.54
9883082828	Cellular In-Vehicle	Paid by Check #257541		07/01/2021	07/24/2021	07/20/2021		08/03/2021	3,397.23
9884022665	Cellular Usage	Paid by Check #257541		07/12/2021	08/04/2021	07/22/2021		08/03/2021	2,681.65
9885251825	Cellular In-Vehicle	Paid by Check #257813		08/01/2021	08/24/2021	08/11/2021		09/08/2021	3,836.99
9887423607	Cellular In-Vehicle	Paid by Check #257940		09/01/2021	09/23/2021	09/08/2021		09/21/2021	2,521.50
9888367577	Cellular Usage	Paid by Check #258171		09/12/2021	10/04/2021	09/17/2021		10/19/2021	2,997.58
9889607371	Cellular In-Vehicle	Paid by Check #258171		10/01/2021	10/24/2021	10/11/2021		10/19/2021	2,250.33
9890559148	Cellular Usage	Paid by Check #258440		10/12/2021	11/04/2021	10/18/2021		11/16/2021	2,876.76
9891806921	Cellular In-Vehicle	Paid by Check #258699		11/01/2021	11/23/2021	11/19/2021		12/21/2021	2,669.37
9886193299	Cellular	Paid by Check #257813		08/12/2021	09/04/2021	08/24/2021		09/08/2021	2,501.06
9892767006	Cellular Usage and FP iPads	Paid by Check #258699		11/12/2021	12/17/2021	12/13/2021		12/21/2021	5,318.66
9894027139	Cellular Usage	Paid by Check #258699		12/01/2021	12/24/2021	12/13/2021		12/21/2021	2,128.20
Vendor 3709 - Verizon Wireless Totals							Invoices	26	\$66,165.39
Vendor 3937 - Diane Vetter									
R903737791	Belts	Paid by Check #257814		08/03/2021	09/02/2021	08/10/2021		09/08/2021	45.00
Vendor 3937 - Diane Vetter Totals							Invoices	1	\$45.00
Vendor 3887 - Vian Construction Co Inc									
#4	2020 Thomas St. and Victoria Dr. Water Main Replacement DPW-2023	Paid by Check #256175		11/30/2020	02/04/2021	12/31/2020		02/17/2021	19,350.94
Vendor 3887 - Vian Construction Co Inc Totals							Invoices	1	\$19,350.94
Vendor 4624 - Viking Chemical Company									
104383	Water Treatment Chemicals	Paid by Check #255934		12/30/2020	01/29/2021	12/31/2020		01/19/2021	609.00
104384	Credit Memo	Paid by Check #255934		12/30/2020	01/29/2021	12/31/2020		01/19/2021	(1,400.00)
104385	Water Treatment Chemicals	Paid by Check #255934		12/30/2020	01/29/2021	12/31/2020		01/19/2021	534.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104386	Water Treatment Chemicals	Paid by Check #255934		12/30/2020	01/29/2021	12/31/2020		01/19/2021	1,068.00
111095	Water Treatment Chemicals	Paid by Check #257075		05/20/2021	06/19/2021	06/01/2021		06/08/2021	1,113.00
111096	Credit Memo	Paid by Check #257075		05/20/2021	06/19/2021	06/01/2021		06/08/2021	(1,200.00)
111097	Water Treatment Chemicals	Paid by Check #257075		05/20/2021	06/19/2021	06/01/2021		06/08/2021	564.00
111098	Water Treatment Chemicals	Paid by Check #257075		05/20/2021	06/19/2021	06/01/2021		06/08/2021	1,098.00
115660	Water Treatment Chemicals	Paid by Check #257815		08/18/2021	09/17/2021	08/25/2021		09/08/2021	948.00
115661	Water Treatment Chemicals	Paid by Check #257815		08/18/2021	09/17/2021	08/25/2021		09/08/2021	742.00
115662	Credit Memo	Paid by Check #257815		08/18/2021	09/17/2021	08/25/2021		09/08/2021	(1,600.00)
115663	Water Treatment Chemicals	Paid by Check #257815		08/18/2021	09/17/2021	08/25/2021		09/08/2021	1,098.00
120663	Water Treatment Chemicals	Paid by Check #258700		11/23/2021	12/23/2021	11/22/2021		12/21/2021	1,083.00
120664	Water Treatment Chemicals	Paid by Check #258700		11/23/2021	12/23/2021	11/22/2021		12/21/2021	850.00
120665	Water Treatment Chemicals	Paid by Check #258700		11/23/2021	12/23/2021	11/22/2021		12/21/2021	1,260.00
120666	Credit Memo	Paid by Check #258700		11/23/2021	12/23/2021	11/22/2021		12/21/2021	(1,400.00)
Vendor 4624 - Viking Chemical Company Totals									
						Invoices	16		\$5,367.00
Vendor 4997 - Viking Electric									
S004319335.001	14 FT Street Light Pole and Light Fixture	Paid by Check #256176		01/29/2021	02/28/2021	02/01/2021		02/17/2021	10,528.00
S004319335.003	14 FT Street Light Pole and Light Fixture	Paid by Check #256441		02/22/2021	03/24/2021	03/05/2021		03/16/2021	2,525.00
S003922240.001	Pole Base Cover-7 E. Palatine Road	Paid by Check #256441		03/02/2021	04/01/2021	03/05/2021		03/16/2021	4,565.00
V43814	Street Light Knockdown-NW Corner of Palatine and Plum Grove Road	Paid by Check #257385		06/24/2021	07/24/2021	06/22/2021		07/13/2021	4,766.40
S004780266.001	Street Light 14 FT Pole-Stock	Paid by Check #257689		08/04/2021	09/03/2021	07/28/2021		08/17/2021	2,513.84
Vendor 4997 - Viking Electric Totals									
						Invoices	5		\$24,898.24
Vendor 1716 - Village Of Arlington Heights									
78439	Fire Apparatus Engineer Class	Paid by Check #256808		04/06/2021	05/05/2021	04/19/2021		05/04/2021	525.00
78976	Fire Apparatus Engineer- Learch	Paid by Check #258043		09/13/2021	10/12/2021	09/17/2021		10/05/2021	525.00
Vendor 1716 - Village Of Arlington Heights Totals									
						Invoices	2		\$1,050.00
Vendor 2429 - Village Of Buffalo Grove									
2021-00000002	Shared Services for Fleet Maintenance and Repair Services RFP	Paid by Check #257386		05/14/2021	06/13/2021	06/21/2021		07/13/2021	12,350.00
Vendor 2429 - Village Of Buffalo Grove Totals									
						Invoices	1		\$12,350.00
Vendor 4612 - Village of Hoffman Estates									
2021-00000333	Water Interconnection Design Engineering Services Reimbursement	Paid by Check #256809		04/07/2021	05/07/2021	04/15/2021		05/04/2021	1,660.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000736	Water Interconnection Design Engineering Services Reimbursement	Paid by Check #257816		07/01/2021	08/27/2021	08/23/2021		09/08/2021	42,949.86
2021-00000737	Water Interconnection Soil Testing Reimbursement	Paid by Check #257816		07/06/2021	08/27/2021	08/23/2021		09/08/2021	1,942.50
Vendor 4612 - Village of Hoffman Estates Totals						Invoices	3		\$46,552.36
Vendor 3020 - Village of Palatine Petty Cash									
101320 Michaels	Office Supplies	Paid by Check #255820		12/28/2020	12/28/2020	12/28/2020		01/05/2021	23.63
022621USPS	Milani-USPS Passport Postage	Paid by Check #257690		07/29/2021	07/29/2021	07/29/2021		08/17/2021	4.80
03042021Notary	Milani-Notary	Paid by Check #257690		07/29/2021	07/29/2021	07/29/2021		08/17/2021	73.60
03262021-Notary	Cox Notary Renewal	Paid by Check #257690		07/29/2021	07/29/2021	07/29/2021		08/17/2021	73.60
050421Costco	Sadik-Council Food Supplies	Paid by Check #257690		07/29/2021	07/29/2021	07/29/2021		08/17/2021	38.95
051921-NW Clerk	Sadik-Northwest Clerk's Meeting	Paid by Check #257690		07/29/2021	07/29/2021	07/29/2021		08/17/2021	77.44
2021-00000482	May - Office Supplies	Paid by Check #257222		06/02/2021	06/02/2021	06/02/2021		06/22/2021	13.20
2021-00000917	Janisch - Training & Membership Expense	Paid by Check #258441		10/27/2021	10/27/2021	10/27/2021		11/16/2021	29.00
2021-00000266	J. Murphy - Lysol Cleaner for PD (Costco)	Paid by Check #256571		02/22/2021	04/05/2021	03/25/2021		04/06/2021	8.99
2021-00000287	K. Poliquin - Cleaning Supplies (Ace Hardware)	Paid by Check #256571		02/24/2021	04/05/2021	03/25/2021		04/06/2021	29.68
2021-00000269	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #256571		03/04/2021	04/05/2021	03/25/2021		04/06/2021	32.57
2021-00000267	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #256571		03/17/2021	04/05/2021	03/25/2021		04/06/2021	40.00
2021-00000268	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #256571		03/17/2021	04/05/2021	03/25/2021		04/06/2021	40.00
2021-00000270	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #256571		03/17/2021	04/05/2021	03/25/2021		04/06/2021	33.18
2021-00000271	A. Calanca - Facility Usage for Survival Tactics Training	Paid by Check #256571		03/19/2021	04/05/2021	03/25/2021		04/06/2021	60.00
2021-00000409	A. Calanca - GCCPCA Monthly Meeting/Luncheon x2	Paid by Check #256928		04/21/2021	05/17/2021	05/12/2021		05/18/2021	40.00
2021-00000410	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #256928		04/21/2021	05/17/2021	05/12/2021		05/18/2021	40.00
2021-00000473	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #257077		05/19/2021	06/07/2021	06/02/2021		06/08/2021	40.00
2021-00000474	D. Weeks - GCCPCA Monthly Meeting/Luncheon x2	Paid by Check #257077		05/19/2021	06/07/2021	06/02/2021		06/08/2021	40.00
2021-00000475	W. Nord - FBINAA Monthly Training Meeting x2	Paid by Check #257077		05/19/2021	06/07/2021	06/02/2021		06/08/2021	50.00
2021-00000580	W. Nord - FBINAA Monthly Training Meeting x2	Paid by Check #257388		06/23/2021	07/12/2021	07/02/2021		07/13/2021	50.00
2021-00000672	M. McCarthy - White Pegboard (Menards)	Paid by Check #257691		07/14/2021	08/16/2021	08/10/2021		08/17/2021	21.55



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000673	K. Schroeder - Shower Curtain Rings (Target)	Paid by Check #257691		07/19/2021	08/16/2021	08/10/2021		08/17/2021	8.20
2021-00000675	T. Dowd - 3M Mounting Tabs (Mariano's)	Paid by Check #257691		08/10/2021	08/16/2021	08/10/2021		08/17/2021	9.64
2021-00000746	T. Gulisano - Snacks & Water for Police Test & Safety Social	Paid by Check #257817		08/11/2021	09/07/2021	09/01/2021		09/08/2021	30.47
2021-00000747	K. Poliquin - Coffee Mug Tree & K-Cup Holder for Admin area	Paid by Check #257817		08/17/2021	09/07/2021	09/01/2021		09/08/2021	49.43
2021-00000749	J. Christians - Lunch per Diem	Paid by Check #257817		08/18/2021	09/07/2021	09/01/2021		09/08/2021	10.00
2021-00000750	A. Wagner - Lunch per Diem	Paid by Check #257817		08/18/2021	09/07/2021	09/01/2021		09/08/2021	10.00
2021-00000745	T. Maher - Correction Tape for FOIA redactions (Walmart)	Paid by Check #257817		08/24/2021	09/07/2021	09/01/2021		09/08/2021	10.96
2021-00000859	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #258172		09/02/2021	10/18/2021	10/12/2021		10/19/2021	33.38
2021-00000903	D. Daigle - IL LEAP Annual Bosses Day Luncheon x2	Paid by Check #258293		10/19/2021	11/01/2021	10/26/2021		11/02/2021	52.00
2021-00000904	W. Nord - IL LEAP Annual Bosses Day Luncheon x 2	Paid by Check #258293		10/19/2021	11/01/2021	10/26/2021		11/02/2021	52.00
2021-00000905	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #258293		10/20/2021	11/01/2021	10/26/2021		11/02/2021	40.00
2021-00000906	A. Calanca - GCCPCA Monthly Meeting/Luncheon x2	Paid by Check #258293		10/20/2021	11/01/2021	10/26/2021		11/02/2021	40.00
2021-00001012	K. Taylor - Parking at Daley Center for Court	Paid by Check #258576		10/28/2021	12/06/2021	11/30/2021		12/07/2021	24.00
2021-00001014	K. Ingebrigtsen - Gas for Squad (Vohne Liche Kennels)	Paid by Check #258576		11/05/2021	12/06/2021	11/30/2021		12/07/2021	21.01
2021-00001010	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #258576		11/17/2021	12/06/2021	11/30/2021		12/07/2021	40.00
2021-00001011	D. Daigle - GCCPCA Meeting/Luncheon x 2	Paid by Check #258576		11/17/2021	12/06/2021	11/30/2021		12/07/2021	40.00
2021-00001013	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #258576		11/23/2021	12/06/2021	11/30/2021		12/07/2021	36.72
2021-00001060	J. Watson - Gun Cleaning Supplies	Paid by Check #258701		12/09/2021	12/20/2021	12/15/2021		12/21/2021	59.29
2021-00001062	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #258701		12/15/2021	12/20/2021	12/15/2021		12/21/2021	40.00
2021-00001063	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #258701		12/15/2021	12/20/2021	12/15/2021		12/21/2021	40.00
2021-00000414	M. Debellis - Vest Carrier Alteration (JG Uniforms)	Paid by Check #256928		05/10/2021	05/17/2021	05/12/2021		05/18/2021	24.00
2021-00000476	A. Calanca - Coffee & Supplies for Training Room (Mariano's)	Paid by Check #257077		05/18/2021	06/07/2021	06/02/2021		06/08/2021	30.64
2021-00000477	N. Baltz - Car Seat Technician Recertification Fee	Paid by Check #257077		05/18/2021	06/07/2021	06/02/2021		06/08/2021	55.00
2021-00000579	P. Clancy - Laundry Detergent/Prisoner Blankets (Mariano's)	Paid by Check #257388		06/25/2021	07/12/2021	07/02/2021		07/13/2021	6.04



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000582	K. Poliquin - Bird Cage for Animal Control Unit (Pet Smart)	Paid by Check #257388		06/25/2021	07/12/2021	07/02/2021		07/13/2021	35.14
2021-00000581	J. Schlee - Child Car Seat Technician Recertification (SafeKids)	Paid by Check #257388		06/29/2021	07/12/2021	07/02/2021		07/13/2021	55.00
2021-00000584	K. Poliquin - Child Car Seat Technician Recertification	Paid by Check #257388		06/29/2021	07/12/2021	07/02/2021		07/13/2021	55.00
2021-00000583	K. Ingebrigtsen - Gas for Squad	Paid by Check #257388		07/01/2021	07/12/2021	07/02/2021		07/13/2021	30.00
2021-00000907	T. Gulisano - 6' Folding Table for CPU Events (Walmart)	Paid by Check #258293		10/14/2021	11/01/2021	10/26/2021		11/02/2021	52.65
2021-00000908	T. Gulisano - Candy for Fall Fun Fest Event (Costco)	Paid by Check #258293		10/22/2021	11/01/2021	10/26/2021		11/02/2021	65.08
2021-00000139	C. Felde - Lunch for TK Enforcement Roadblock Participants	Paid by Check #256177		02/02/2021	02/16/2021	02/10/2021		02/17/2021	38.74
2021-00000415	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #256928		04/30/2021	05/17/2021	05/12/2021		05/18/2021	34.31
2021-00000478	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #257077		05/26/2021	06/07/2021	06/02/2021		06/08/2021	38.96
2021-00000860	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #258172		09/15/2021	10/18/2021	10/12/2021		10/19/2021	27.26
2021-00000861	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #258172		09/28/2021	10/18/2021	10/12/2021		10/19/2021	51.20
2021-00000272	M. Cohen - Meals per Diem (SRO Training)	Paid by Check #256571		03/22/2021	04/05/2021	03/25/2021		04/06/2021	50.00
2021-00000674	M. Seebacher - Fuel For Squad (Trip to Springfield)	Paid by Check #257691		07/15/2021	08/16/2021	08/10/2021		08/17/2021	37.00
2021-00000748	R. Contreras - Lunch per Diem & Squad Fuel	Paid by Check #257817		08/18/2021	09/07/2021	09/01/2021		09/08/2021	51.17
2021-00000862	W. Nord - Squad Fuel/Travel to IN for K-9 Selection	Paid by Check #258172		09/28/2021	10/18/2021	10/12/2021		10/19/2021	46.65
2021-00001061	A. Wagner - Fuel for K9 Training in Decatur	Paid by Check #258701		11/30/2021	12/20/2021	12/15/2021		12/21/2021	48.72
2021-00000138	B. Morris - Lunch for NWCD Empl's Updating PD Radio's	Paid by Check #256177		01/20/2021	02/16/2021	02/10/2021		02/17/2021	13.60
2020-00001028	Grenier- Paramedic License Renewal	Paid by Check #255935		12/23/2020	12/23/2020	12/23/2020		01/19/2021	41.00
2020-00001029	Macaluso- Ice (Live Fire Training)	Paid by Check #255935		12/23/2020	12/23/2020	12/23/2020		01/19/2021	10.98
2020-00001030	Abbinanti- Paramedic License Renewal	Paid by Check #255935		12/23/2020	12/23/2020	12/23/2020		01/19/2021	41.00
2021-00000442	Walsh- Communications Equipment	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	28.68
2021-00000443	McKillop-Postage	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	7.70
2021-00000444	Nelson- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	41.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000445	Rothenberg- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	41.00
2021-00000446	VonderHeide- EMT License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	21.00
2021-00000447	Cerny- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	41.00
2021-00000448	Pepe- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	41.00
2021-00000449	Walters- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	40.00
2021-00000450	Mulvey- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	41.00
2021-00000451	Webb- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	41.00
2021-00000452	Steier- Paramedic License Renewal	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	41.00
2021-00000453	Mackeben- Retirement Supplies	Paid by Check #257076		05/21/2021	05/21/2021	05/21/2021		06/08/2021	65.74
2021-00000551	Kemper-Membership Dues	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	65.00
2021-00000552	Hermes- Paramedic License Renewal	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	41.00
2021-00000553	Walsh-Communication Equipment	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	28.99
2021-00000554	Piasecki- Paramedic License Renewal	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	41.00
2021-00000555	Stennett- Paramedic License Renewal	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	41.00
2021-00000556	Bianca- Paramedic License Renewal	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	41.00
2021-00000557	Buzzard- Light Bulbs	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	2.33
2021-00000558	Kemper- Postage	Paid by Check #257387		06/30/2021	06/30/2021	06/30/2021		07/13/2021	55.90
2021-00000926	Tracy- Conference Expense	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	13.27
2021-00000927	Garcia- Paramedic License Renewal	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	41.00
2021-00000928	Hildebrandt- Paramedic License Renewal	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	41.00
2021-00000929	M Pelletreau- X-Ray Charge	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	28.00
2021-00000930	Forsberg- Paramedic License Renewal	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	41.00
2021-00000931	Jacober- FDIC Conference	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	70.02
2021-00000932	Jordan- Paramedic License Renewal	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	41.00
2021-00000933	Macaluso- Water/Ice	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	27.44
2021-00000934	Sekscinski- Paramedic License Renewal	Paid by Check #258442		11/03/2021	11/03/2021	11/03/2021		11/16/2021	41.00
PWUTIL122120	Kernan-Carhartt Zipper Repair	Paid by Check #256057		12/21/2020	01/28/2021	12/31/2020		02/02/2021	35.00
PWPCADMIN012921	Koutas - Stamps for Ordinance Violation Communication	Paid by Check #257542		01/29/2021	07/28/2021	07/20/2021		08/03/2021	22.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWPCFL03292021	Swanson - Fuel for T-489 (P-8)	Paid by Check #257542		03/29/2021	07/28/2021	07/20/2021		08/03/2021	10.02
PWPCBH5.6.21	HIGGINS -Beautification Commission Mtg. Supplies	Paid by Check #258702		05/06/2021	12/16/2021	12/15/2021		12/21/2021	28.44
Vendor 3020 - Village of Palatine Petty Cash Totals						Invoices	99		\$3,651.96
Vendor 4618 - Vision Marketing Passport System Ltd									
1856	Name/Locker tags	Paid by Check #256929		04/01/2021	05/01/2021	05/06/2021		05/18/2021	66.30
1862	Name/Locker tags	Paid by Check #256929		04/28/2021	05/27/2021	05/06/2021		05/18/2021	40.20
1877	Name/Locker Tags	Paid by Check #257389		06/21/2021	07/20/2021	06/30/2021		07/13/2021	55.05
1880	Name/Locker Tags	Paid by Check #258173		07/14/2021	08/13/2021	09/28/2021		10/19/2021	40.20
1885	Name/Locker Tags	Paid by Check #257818		08/17/2021	09/16/2021	08/18/2021		09/08/2021	55.90
1902	Nametags	Paid by Check #258577		11/04/2021	12/03/2021	11/11/2021		12/07/2021	35.40
Vendor 4618 - Vision Marketing Passport System Ltd Totals						Invoices	6		\$293.05
Vendor 4908 - Visu-Sewer of Illinois LLC									
9180	2021 Sewer Rehabilitation Program - CIPP DPW-2101	Paid by Check #257941		08/31/2021	09/30/2021	09/15/2021		09/21/2021	205,542.90
9180A	2021 Sewer Rehabilitation Program - CIPP DPW-2101	Paid by Check #258703		11/11/2021	12/11/2021	12/06/2021		12/21/2021	22,838.10
Vendor 4908 - Visu-Sewer of Illinois LLC Totals						Invoices	2		\$228,381.00
Vendor 5124 - Vohne Liche Kennels, Inc									
17612	Housing for K-9 Handler Course (A. Wagner)	Paid by Check #258294		10/09/2021	11/08/2021	10/25/2021		11/02/2021	2,255.00
17613	Housing for K-9 Decoy Training x2	Paid by Check #258294		10/08/2021	11/07/2021	10/25/2021		11/02/2021	330.00
Vendor 5124 - Vohne Liche Kennels, Inc Totals						Invoices	2		\$2,585.00
Vendor 4730 - Alec C Wagner									
2021-00001056	Nutriscan Panel - Food Allergy Test for K9 "Jax"	Paid by EFT #5445		11/17/2021	12/20/2021	12/15/2021		12/21/2021	250.00
2021-00000889	Training Expenses - K9 Handler Training - Denver, IN	Paid by Check #258295		10/19/2021	11/01/2021	10/21/2021		11/02/2021	1,200.00
2021-00000966	K-9 Handler Training in Denver, IN (09/27 - 11/05)	Paid by EFT #5245		11/08/2021	11/15/2021	11/10/2021		11/16/2021	1,089.57
Vendor 4730 - Alec C Wagner Totals						Invoices	3		\$2,539.57
Vendor 3902 - Waist Up Imprinted Sportswear									
11889	Street Fest T-Shirts 2021	Paid by Check #257692		07/26/2021	08/26/2021	08/04/2021		08/17/2021	2,613.16
Vendor 3902 - Waist Up Imprinted Sportswear Totals						Invoices	1		\$2,613.16
Vendor 2780 - Walgreen Company									
500065264	Prisoner Prescriptions - Dec (Rpt # 20-18087)	Paid by Check #256058		01/05/2021	02/03/2021	12/31/2020		02/02/2021	12.79
500067587	Prisoner Prescription Medications	Paid by Check #256689		04/02/2021	05/01/2021	04/08/2021		04/20/2021	100.97
500066156	Prisoner Prescription Medications	Paid by Check #257223		05/26/2021	06/25/2021	06/02/2021		06/22/2021	13.49



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
500071005	Prescriptions for Detainee (21-018267)	Paid by Check #258044		09/02/2021	10/01/2021	09/29/2021		10/05/2021	11.99
500071951	Prisoner Prescription Medications (Sept)	Paid by Check #258174		10/02/2021	10/31/2021	10/12/2021		10/19/2021	23.98
500075067	Prisoner Prescription Medications	Paid by Check #258704		12/02/2021	12/31/2021	12/15/2021		12/21/2021	35.97
Vendor			2780 - Walgreen Company Totals			Invoices		6	\$199.19
Vendor 3263 - Walker Parking Consultants									
310089750002	Parking Deck Security Camera System Design Engineering	Paid by Check #256690		04/01/2021	05/01/2021	04/13/2021		04/20/2021	4,750.00
310089750003	Parking Deck Security Camera System Design Engineering	Paid by Check #256930		04/29/2021	05/29/2021	05/11/2021		05/18/2021	2,375.00
310089750004	Parking Deck Security Camera System Design Engineering	Paid by Check #257224		05/27/2021	06/26/2021	06/09/2021		06/22/2021	2,375.00
310089750005	Parking Deck Security Camera System Design Engineering	Paid by Check #258443		10/28/2021	11/27/2021	11/09/2021		11/16/2021	1,250.00
Vendor			3263 - Walker Parking Consultants Totals			Invoices		4	\$10,750.00
Vendor 4012 - Bruce Alan Walstad									
2021-00000467	Investigating Child Abductions Seminar x 2	Paid by Check #257078		04/07/2021	06/10/2021	06/02/2021		06/08/2021	400.00
Vendor			4012 - Bruce Alan Walstad Totals			Invoices		1	\$400.00
Vendor 3209 - Warehouse Direct									
4843205-0	Air Duster	Paid by EFT #3722		12/15/2020	12/28/2020	12/28/2020		01/05/2021	8.24
4845120-0	Paper	Paid by EFT #3722		12/17/2020	12/28/2020	12/28/2020		01/05/2021	65.98
4869125-0	Paper	Paid by EFT #3873		01/20/2021	01/26/2021	01/26/2021		02/02/2021	12.54
4866258-0	Batteries	Paid by EFT #3873		01/22/2021	02/02/2021	01/22/2021		02/02/2021	33.68
4866260-0	Paper	Paid by EFT #3873		01/22/2021	02/02/2021	01/22/2021		02/02/2021	65.98
4875583-0	Paper	Paid by EFT #4036		01/28/2021	02/02/2021	02/02/2021		02/17/2021	21.27
4878798-0	Folders	Paid by EFT #4036		02/02/2021	02/17/2021	02/10/2021		02/17/2021	6.39
4880431-0	Labels	Paid by EFT #4036		02/03/2021	02/17/2021	02/10/2021		02/17/2021	16.13
4907651-0	Adding Machine Rolls	Paid by EFT #4186		03/10/2021	03/22/2021	03/22/2021		04/06/2021	11.69
4918407-0	Paper	Paid by EFT #4186		03/24/2021	03/26/2021	03/26/2021		04/06/2021	68.56
4925814-0	Office Supplies	Paid by EFT #4302		04/01/2021	04/10/2021	04/07/2021		04/20/2021	35.48
4929014-0	Cleaner Wipes	Paid by EFT #4302		04/07/2021	04/21/2021	04/12/2021		04/20/2021	9.71
4934254-0	Laminating Sheets	Paid by EFT #4305		04/14/2021	04/28/2021	04/20/2021		05/04/2021	31.59
4961759-0	Legal Pads	Paid by EFT #4407		05/19/2021	06/02/2021	05/24/2021		06/08/2021	5.84
4961761-0	Paper	Paid by EFT #4407		05/19/2021	06/02/2021	05/24/2021		06/08/2021	68.56
4965650-0	Post it Flags	Paid by EFT #4407		05/25/2021	06/08/2021	05/28/2021		06/08/2021	11.66
4986825-0	Credit Card Rolls	Paid by EFT #4646		06/23/2021	07/13/2021	06/28/2021		07/13/2021	165.11
5005464-0	Index Tabs	Paid by EFT #4652		07/21/2021	07/28/2021	07/21/2021		08/03/2021	87.05
5012980-0	Paper	Paid by EFT #4786		07/28/2021	08/11/2021	07/30/2021		08/17/2021	73.74
5039511-0	Paper	Paid by EFT #4929		08/30/2021	09/20/2021	09/07/2021		09/21/2021	21.90



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5046825-0	Pens	Paid by EFT #4929		09/13/2021	09/21/2021	09/13/2021		09/21/2021	8.42
5051188-0	Rubber Bands	Paid by EFT #4943		09/21/2021	10/05/2021	09/21/2021		10/05/2021	9.99
5053651-0	Paper	Paid by EFT #4943		09/21/2021	10/05/2021	09/21/2021		10/05/2021	73.74
5056722-0	Post it Notes	Paid by EFT #4943		09/21/2021	10/05/2021	09/28/2021		10/05/2021	11.50
5065356-0	Legal Pads	Paid by EFT #5071		09/30/2021	10/19/2021	10/07/2021		10/19/2021	5.84
5065694-0	Budget Binders	Paid by EFT #5071		09/30/2021	10/19/2021	10/07/2021		10/19/2021	99.20
5073782-0	Paper	Paid by EFT #5080		10/11/2021	10/29/2021	10/15/2021		11/02/2021	73.74
5085208-0	2022 Calendar Refills	Paid by EFT #5246		10/26/2021	11/16/2021	11/01/2021		11/16/2021	3.50
5097546-0	Paper	Paid by EFT #5275		11/09/2021	12/07/2021	11/16/2021		12/07/2021	77.84
5099885-0	Key Rings	Paid by EFT #5275		11/11/2021	12/07/2021	11/16/2021		12/07/2021	3.61
5101580-0	Paper	Paid by EFT #5275		11/15/2021	12/07/2021	11/22/2021		12/07/2021	20.18
5101862-0	Fingertip Moistener	Paid by EFT #5275		11/15/2021	12/07/2021	11/22/2021		12/07/2021	9.48
4861142-0	batteries	Paid by EFT #3873		01/11/2021	02/10/2021	01/07/2021		02/02/2021	45.98
4906273-0	Office Supplies	Paid by EFT #4186		03/08/2021	04/07/2021	03/08/2021		04/06/2021	136.68
5028894-0	Can Liners, Roll Towels, Multifold, Disinfectant & Toilet Paper	Paid by EFT #4797		08/17/2021	09/16/2021	08/19/2021		09/08/2021	1,451.91
5031820-0	Multifold Towels	Paid by EFT #4797		08/19/2021	09/18/2021	08/19/2021		09/08/2021	175.50
5032502-0	Dial Antibacterial Soap	Paid by EFT #4797		08/20/2021	09/19/2021	08/19/2021		09/08/2021	110.94
5051277-0	Laundry Detergent, Bleach, TP, Can Liners, & Dish Soap	Paid by EFT #4943		09/14/2021	10/14/2021	09/21/2021		10/05/2021	713.38
5051277-1	Multifold Towels	Paid by EFT #4943		09/15/2021	10/15/2021	09/21/2021		10/05/2021	263.25
5052990-0	GOJO Antibacterial Soap	Paid by EFT #4943		09/15/2021	10/15/2021	09/21/2021		10/05/2021	182.24
5074656-0	Paper Towels, M-Fld Towel, Can Liners, Soap, Sponges & Detergent	Paid by EFT #5080		10/13/2021	11/12/2021	10/20/2021		11/02/2021	1,680.40
5075918-0	Disinfectant Foam	Paid by EFT #5080		10/14/2021	11/13/2021	10/20/2021		11/02/2021	79.72
5088302-0	Plungers and Feminine Hygiene Items	Paid by EFT #5246		10/28/2021	11/27/2021	11/08/2021		11/16/2021	150.67
5088768-1	Laundry Detergent	Paid by EFT #5275		11/15/2021	12/15/2021	11/15/2021		12/07/2021	179.50
			Vendor 3209 - Warehouse Direct Totals				Invoices	44	\$6,388.31
Vendor 5110 - Waukegan Roofing									
BLDC274-2020	Refund permit fee/CO & Insp	Paid by Check #257942		09/15/2021	09/15/2021	09/15/2021		09/21/2021	777.97
			Vendor 5110 - Waukegan Roofing Totals				Invoices	1	\$777.97
Vendor 4226 - Weber Press Inc									
69-132	Court Jackets/Court Notices/Victim's Rights Forms	Paid by Check #255821		12/29/2020	01/08/2021	12/29/2020		01/05/2021	685.00
69-137	Police Abandoned Vehicle Tow Stickers	Paid by Check #255936		12/29/2020	01/09/2021	12/31/2020		01/19/2021	330.00
69-136	2021 PPD Field Directories	Paid by Check #255936		01/04/2021	01/15/2021	01/12/2021		01/19/2021	725.00
			Vendor 4226 - Weber Press Inc Totals				Invoices	3	\$1,740.00
Vendor 4732 - Lee Weiss									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWCDDLW02032021	CDL Renewal Reimbursement	Paid by EFT #4181		02/03/2021	02/17/2021	03/03/2021		03/16/2021	60.00
PWBRLW03012021	Boot Reimbursement	Paid by EFT #4181		03/01/2021	03/31/2021	03/03/2021		03/16/2021	248.39
			Vendor 4732 - Lee Weiss Totals				Invoices	2	\$308.39
Vendor 2201 - Wells Fargo Bank									
1975512	Paying Agent Fees	Paid by Check #257225		06/01/2021	07/01/2021	06/08/2021		06/22/2021	250.00
VILLA 01062021	Debt Service	Paid by EFT #4386		04/06/2021	05/28/2021	05/28/2021		05/28/2021	579,016.26
VILLA 01122021	Debt Service	Paid by EFT #5092		11/02/2021	11/30/2021	11/30/2021		11/30/2021	2,791,816.26
			Vendor 2201 - Wells Fargo Bank Totals				Invoices	3	\$3,371,082.52
Vendor 5053 - Jennifer Werfel									
2021-00000078	Public Storm Sewer Installation at 110 E. Sherman Street	Paid by Check #256059		01/20/2021	01/22/2021	01/20/2021		02/02/2021	18,000.00
			Vendor 5053 - Jennifer Werfel Totals				Invoices	1	\$18,000.00
Vendor 2752 - West Side Tractor Sales									
W88152	Parts - STOCK	Paid by Check #256178		01/29/2021	02/28/2021	02/10/2021		02/17/2021	278.96
W88827	Parts - T-454	Paid by Check #256572		02/24/2021	03/26/2021	03/26/2021		04/06/2021	59.45
W91209	Parts - E-222	Paid by Check #257390		06/07/2021	07/07/2021	07/07/2021		07/13/2021	164.51
W91267	Parts - E-222	Paid by Check #257390		06/09/2021	07/09/2021	07/07/2021		07/13/2021	40.15
W91381	Parts - E-222	Paid by Check #257390		06/14/2021	07/14/2021	07/07/2021		07/13/2021	92.04
W93993	Parts - E-601	Paid by Check #258175		09/21/2021	10/21/2021	10/11/2021		10/19/2021	32.45
W94575	Parts - STOCK	Paid by Check #258296		10/13/2021	11/12/2021	10/22/2021		11/02/2021	66.54
			Vendor 2752 - West Side Tractor Sales Totals				Invoices	7	\$734.10
Vendor 4824 - Western First Aid & Safety									
ORD4-006290	First Aid Supplies	Paid by Check #256060		01/12/2021	02/12/2021	01/13/2021		02/02/2021	119.68
68255	First Aid & Safety Lockbox	Paid by Check #257693		07/08/2021	08/10/2021	08/09/2021		08/17/2021	(69.67)
ORD4-007438	First Aid & Safety Lockbox	Paid by Check #257693		07/08/2021	08/10/2021	08/09/2021		08/17/2021	294.61
ORD4-006487	Supplies to Replenish First Aid Cabinet	Paid by Check #256303		02/11/2021	02/26/2021	02/23/2021		03/02/2021	50.71
ORD4-006839	Supplies to Replenish First Aid Cabinet	Paid by Check #256691		04/09/2021	04/24/2021	04/08/2021		04/20/2021	59.69
ORD4-007227	Medical Supplies to Replenish 1st Aid Cabinet	Paid by Check #257226		06/04/2021	06/19/2021	06/11/2021		06/22/2021	52.71
ORD4-007625	Supplies to Replenish First Aid Cabinet	Paid by Check #257693		07/29/2021	08/28/2021	08/06/2021		08/17/2021	61.89
ORD4-008128	Supplies to Replenish First Aid Cabinet	Paid by Check #258444		11/04/2021	12/04/2021	11/10/2021		11/16/2021	83.49
ORD4-006934	First Aid Kit Refill	Paid by Check #256931		04/22/2021	05/21/2021	04/22/2021		05/18/2021	334.04
ORD4-007626	First Aid Kit Supplies	Paid by Check #257693		07/29/2021	08/28/2021	08/03/2021		08/17/2021	335.70
			Vendor 4824 - Western First Aid & Safety Totals				Invoices	10	\$1,322.85
Vendor 1092 - Western Remac Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60233	Custom Aluminum Sign-North Smith Street	Paid by Check #257079		04/29/2021	05/29/2021	05/07/2021		06/08/2021	191.60
			Vendor	1092 - Western Remac Inc Totals			Invoices	1	\$191.60
Vendor 1080 - Wheatland Title Guaranty Company									
628863	Title for Right-of-Way Verification for Sewer-New Hope Church	Paid by Check #256179		08/13/2020	02/10/2021	12/31/2020		02/17/2021	778.00
629037	Title for Water Main Easement-Pride of Palatine	Paid by Check #256179		08/17/2020	02/10/2021	12/31/2020		02/17/2021	762.00
643575	Title for Deerpath Manor Condominiums Right-of-Way Verification	Paid by Check #258045		06/01/2021	09/22/2021	09/22/2021		10/05/2021	810.00
642843	Title for Willow Walk Drainage Improvements-PIN 02-21-309-003	Paid by Check #257080		05/18/2021	06/17/2021	05/20/2021		06/08/2021	776.00
642877	Title for Willow Walk Drainage Improvements-PIN 02-28-107-021	Paid by Check #257080		05/18/2021	06/17/2021	05/20/2021		06/08/2021	750.00
			Vendor	1080 - Wheatland Title Guaranty Company Totals			Invoices	5	\$3,876.00
Vendor 2698 - Wholesale Direct Inc.									
000248517	Parts - STOCK	Paid by Check #256061		11/12/2020	12/31/2020	12/31/2020		02/02/2021	36.57
000249801	Parts - STOCK	Paid by Check #256573		02/10/2021	03/12/2021	03/26/2021		04/06/2021	430.51
000250500	Parts - STOCK	Paid by Check #257081		03/24/2021	05/01/2021	06/02/2021		06/08/2021	181.75
000250503	Parts - STOCK	Paid by Check #257081		03/24/2021	05/01/2021	06/02/2021		06/08/2021	102.76
000250616	Parts - STOCK	Paid by Check #257081		03/31/2021	05/01/2021	06/02/2021		06/08/2021	42.28
000251517	Parts - STOCK	Paid by Check #257391		05/24/2021	06/30/2021	07/07/2021		07/13/2021	190.61
000253600	Parts - STOCK	Paid by Check #258445		09/29/2021	10/28/2021	11/08/2021		11/16/2021	112.10
000254027	Parts - STOCK	Paid by Check #258578		10/25/2021	11/24/2021	11/30/2021		12/07/2021	169.38
000254028	Parts - STOCK	Paid by Check #258578		10/25/2021	11/24/2021	11/30/2021		12/07/2021	374.10
			Vendor	2698 - Wholesale Direct Inc. Totals			Invoices	9	\$1,640.06
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
782673	Repairs & Maintenance - T-446	Paid by Check #255937		11/24/2020	12/24/2020	12/31/2020		01/19/2021	1,040.71
785010	Repairs & Maintenance - T-455	Paid by Check #255822		12/11/2020	01/10/2021	12/23/2020		01/05/2021	27.26
785724	Repairs & Maintenance - T-472	Paid by Check #255937		12/16/2020	01/15/2021	12/31/2020		01/19/2021	56.62
155887	Parts - C-373	Paid by Check #255937		12/17/2020	01/21/2021	12/31/2020		01/19/2021	112.26
785842	Repairs & Maintenance - T-438	Paid by Check #255937		12/17/2020	01/16/2021	12/31/2020		01/19/2021	27.26
786172	Repairs & Maintenance - C-370	Paid by Check #256062		12/18/2020	01/17/2021	12/31/2020		02/02/2021	27.26
155897	Parts - C-373	Paid by Check #255937		12/22/2020	01/21/2021	12/31/2020		01/19/2021	20.48
155985	Credit Memo	Paid by Check #255937		12/22/2020	01/21/2021	12/31/2020		01/19/2021	(85.00)
789583	Repairs & Maintenance - T-441	Paid by Check #256180		01/15/2021	02/14/2021	02/10/2021		02/17/2021	29.26
790218	Repairs & Maintenance - T-466	Paid by Check #256180		01/20/2021	02/19/2021	02/10/2021		02/17/2021	29.26
790379	Repairs & Maintenance - T-485	Paid by Check #256180		01/21/2021	02/20/2021	02/10/2021		02/17/2021	46.93



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
791321	Repairs & Maintenance - C-363	Paid by Check #256180		01/29/2021	02/28/2021	02/10/2021		02/17/2021	54.95
794624	Repairs & Maintenance - T-473	Paid by Check #256442		02/23/2021	03/25/2021	03/05/2021		03/16/2021	27.26
794655	Repairs & Maintenance - T-442	Paid by Check #256442		02/23/2021	03/25/2021	03/05/2021		03/16/2021	30.34
794757	Repairs & Maintenance - T-463	Paid by Check #256442		02/24/2021	03/26/2021	03/05/2021		03/16/2021	29.26
794942	Repairs & Maintenance - T-464	Paid by Check #256574		02/25/2021	03/27/2021	03/26/2021		04/06/2021	29.26
794943	Repairs & Maintenance - T-476	Paid by Check #256574		02/25/2021	03/27/2021	03/26/2021		04/06/2021	27.26
794976	Repairs & Maintenance - T-442	Paid by Check #256574		02/25/2021	03/27/2021	03/26/2021		04/06/2021	27.26
794777	Repairs & Maintenance - T-445	Paid by Check #256574		03/01/2021	03/31/2021	03/26/2021		04/06/2021	3,119.17
795085	Repairs & Maintenance - T-360	Paid by Check #256574		03/02/2021	04/01/2021	03/26/2021		04/06/2021	305.57
795916	Repairs & MaintenanceT-482	Paid by Check #256574		03/04/2021	04/03/2021	03/26/2021		04/06/2021	27.26
796082	Repairs & Maintenance - T-484	Paid by Check #256574		03/05/2021	04/04/2021	03/26/2021		04/06/2021	87.56
797885	Repairs & Maintenance - T-441	Paid by Check #256810		03/19/2021	04/18/2021	04/28/2021		05/04/2021	29.26
797702	Repairs & Maintenance - C-371	Paid by Check #256810		03/22/2021	04/21/2021	04/28/2021		05/04/2021	104.95
157809	Parts - T-465	Paid by Check #257082		03/30/2021	05/01/2021	06/02/2021		06/08/2021	53.25
157835	Parts - C-361	Paid by Check #257082		04/01/2021	05/01/2021	06/02/2021		06/08/2021	46.94
801107	Repairs & Maintenance - T-357	Paid by Check #256932		04/14/2021	05/14/2021	05/07/2021		05/18/2021	29.26
802142	Repairs & Maintenance - T-400	Paid by Check #256932		04/21/2021	05/21/2021	05/07/2021		05/18/2021	29.26
802692	Repairs & Maintenance - T-455	Paid by Check #257082		04/26/2021	05/26/2021	06/02/2021		06/08/2021	17.26
803261	Repairs & Maintenance - T-482	Paid by Check #257082		04/30/2021	05/01/2021	06/02/2021		06/08/2021	27.26
803263	Repairs & Maintenance - T-486	Paid by Check #257082		04/30/2021	05/01/2021	06/02/2021		06/08/2021	46.49
803803	Repairs & Maintenance - T-488	Paid by Check #257082		05/05/2021	06/04/2021	06/02/2021		06/08/2021	27.26
803835	Repairs & Maintenance - T-465	Paid by Check #257082		05/05/2021	06/04/2021	06/02/2021		06/08/2021	29.26
158429	Parts - C-361	Paid by Check #257392		05/07/2021	06/06/2021	06/21/2021		07/13/2021	433.75
158586	Parts - C-375	Paid by Check #257392		05/12/2021	06/11/2021	06/21/2021		07/13/2021	74.50
804734	Repairs & Maintenance - T-435	Paid by Check #257082		05/12/2021	06/11/2021	06/02/2021		06/08/2021	28.49
804774	Repairs & Maintenance - C-346	Paid by Check #257082		05/12/2021	06/11/2021	06/02/2021		06/08/2021	28.49
805006	Repairs & Maintenance - C-372	Paid by Check #257082		05/14/2021	06/13/2021	06/02/2021		06/08/2021	38.45
805022	Repairs & Maintenance - C-318	Paid by Check #257819		05/14/2021	08/01/2021	08/31/2021		09/08/2021	54.95
805068	Repairs & Maintenance - C-342	Paid by Check #257082		05/14/2021	06/13/2021	06/02/2021		06/08/2021	54.18
805340	Repairs & Maintenance - T-376	Paid by Check #257082		05/17/2021	06/16/2021	06/02/2021		06/08/2021	54.95
805579	Repairs & Maintenance - T-446	Paid by Check #257082		05/18/2021	06/17/2021	06/02/2021		06/08/2021	28.49
806848	Repairs & Maintenance - T-474	Paid by Check #257227		05/26/2021	06/25/2021	06/11/2021		06/22/2021	138.76
808105	Repairs & Maintenance - T-402	Paid by Check #257227		06/04/2021	07/04/2021	06/11/2021		06/22/2021	54.18
808396	Repairs & Maintenance - T-452	Paid by Check #257227		06/07/2021	07/07/2021	06/11/2021		06/22/2021	28.49
808759	Repairs & Maintenance - T-476	Paid by Check #257392		06/09/2021	07/09/2021	06/11/2021		07/13/2021	28.49
159189	Parts - C-371	Paid by Check #257543		06/15/2021	07/15/2021	07/26/2021		08/03/2021	286.40
810195	Repairs & Maintenance - T-491	Paid by Check #257392		06/18/2021	07/18/2021	07/07/2021		07/13/2021	100.10
159358	Parts - C-361	Paid by Check #257543		06/23/2021	07/23/2021	07/26/2021		08/03/2021	76.29
159359	Parts - C-361	Paid by Check #257543		06/24/2021	07/24/2021	07/26/2021		08/03/2021	160.00
811222	Repairs & Maintenance - T-464	Paid by Check #257392		06/25/2021	07/25/2021	07/07/2021		07/13/2021	29.26
811276	Repairs & Maintenance - C-364	Paid by Check #257392		06/25/2021	07/25/2021	07/07/2021		07/13/2021	54.18
811580	Repairs & Maintenance - C-369	Paid by Check #257392		06/28/2021	07/28/2021	07/07/2021		07/13/2021	54.18



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
811954	Repairs & Maintenance - T-485	Paid by Check #257392		06/30/2021	07/30/2021	07/07/2021		07/13/2021	54.95
812118	Repairs & Maintenance - T-440	Paid by Check #257392		07/01/2021	07/31/2021	07/07/2021		07/13/2021	54.18
813753	Repairs & Maintenance - T-471	Paid by Check #257543		07/14/2021	08/13/2021	07/20/2021		08/03/2021	54.18
814015	Repairs & Maintenance - C-368	Paid by Check #257694		07/15/2021	08/14/2021	08/02/2021		08/17/2021	54.18
159571	Parts - T-497	Paid by Check #257694		07/16/2021	08/15/2021	08/02/2021		08/17/2021	87.94
159771	Parts - C-361	Paid by Check #257694		07/16/2021	08/15/2021	08/02/2021		08/17/2021	22.27
814155	Repairs & Maintenance - C-365	Paid by Check #257694		07/16/2021	08/15/2021	08/02/2021		08/17/2021	54.18
814637	Repairs & Maintenance - T-393	Paid by Check #258046		07/20/2021	09/01/2021	09/29/2021		10/05/2021	27.74
814722	Repairs & Maintenance - T-484	Paid by Check #257694		07/21/2021	08/21/2021	08/02/2021		08/17/2021	82.67
814764	Repairs & Maintenance - T-487	Paid by Check #257694		07/21/2021	08/20/2021	08/02/2021		08/17/2021	44.90
814853	Repairs & Maintenance - T-446	Paid by Check #257694		07/21/2021	08/21/2021	08/02/2021		08/17/2021	33.40
816509	Repairs & Maintenance - T-466	Paid by Check #257694		08/03/2021	09/02/2021	08/06/2021		08/17/2021	29.26
160145	Parts - C-371	Paid by Check #257819		08/05/2021	09/04/2021	08/26/2021		09/08/2021	174.08
816922	Repairs & Maintenance - T-441	Paid by Check #257819		08/05/2021	09/04/2021	08/26/2021		09/08/2021	29.26
820595	Repairs & Maintenance - T-483	Paid by Check #257943		08/31/2021	09/30/2021	09/15/2021		09/21/2021	54.95
820768	Repairs & Maintenance - T-455	Paid by Check #257943		09/01/2021	10/01/2021	09/15/2021		09/21/2021	28.73
160650	Parts - C-361	Paid by Check #257943		09/02/2021	10/02/2021	09/15/2021		09/21/2021	186.05
821507	Repairs & Maintenance - T-478	Paid by Check #258046		09/08/2021	10/07/2021	09/15/2021		10/05/2021	88.68
821503	Repairs & Maintenance - T-476	Paid by Check #258446		09/15/2021	10/31/2021	11/04/2021		11/16/2021	28.73
821540	Repairs & Maintenance - C-361	Paid by Check #258176		09/15/2021	10/15/2021	10/11/2021		10/19/2021	330.00
821555	Repairs & Maintenance - T-493	Paid by Check #258046		09/15/2021	10/15/2021	09/29/2021		10/05/2021	28.73
828872	Repairs & Maintenance - T-474	Paid by Check #258446		10/27/2021	11/26/2021	11/04/2021		11/16/2021	58.57
829449	Repairs & Maintenance - C-366	Paid by Check #258446		11/01/2021	12/01/2021	11/08/2021		11/16/2021	54.42
829919	Repairs & Maintenance - T-485	Paid by Check #258579		11/04/2021	12/04/2021	11/15/2021		12/07/2021	54.44
830074	Repairs & Maintenance - T-446	Paid by Check #258579		11/05/2021	12/05/2021	11/15/2021		12/07/2021	659.51
830975	Repairs & Maintenance - T-486	Paid by Check #258579		11/11/2021	12/11/2021	11/15/2021		12/07/2021	56.17
833465	Repairs & Maintenance - T-472	Paid by Check #258705		12/01/2021	12/31/2021	12/07/2021		12/21/2021	54.95
832015	Repairs & Maintenance - T-476	Paid by Check #258705		12/02/2021	01/01/2022	12/07/2021		12/21/2021	1,318.16
Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals									Invoices 81 \$11,149.76
Vendor 5093 - Windy City Tower Techs LLC									
19683	Hicks & Dundee Monopole DPW-2141	Paid by Check #258706		11/23/2021	12/23/2021	11/15/2021		12/21/2021	119,775.00
Vendor 5093 - Windy City Tower Techs LLC Totals									Invoices 1 \$119,775.00
Vendor 2439 - Wings Program Inc									
2021-00000379	CDBG - WINGS	Paid by Check #256933		05/04/2021	05/04/2021	05/04/2021		05/18/2021	7,500.00
2021-00000831	CDBG-CV WINGS	Paid by Check #258177		10/01/2021	10/01/2021	10/01/2021		10/19/2021	5,237.43
Vendor 2439 - Wings Program Inc Totals									Invoices 2 \$12,737.43
Vendor 4225 - Winter Equipment Company Inc									
IV46403	Parts - STOCK	Paid by Check #256181		01/04/2021	02/03/2021	02/10/2021		02/17/2021	587.01
IV46911	Parts - STOCK	Paid by Check #256304		02/02/2021	03/03/2021	02/23/2021		03/02/2021	380.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IV48544	Parts - STOCK	Paid by Check #257820		08/04/2021	09/03/2021	08/31/2021		09/08/2021	506.27
		Vendor 4225 - Winter Equipment Company Inc Totals				Invoices	3		\$1,473.28
Vendor 3901 - Wold Architects and Engineers Inc									
71541	CSF Renovation Architectural and Engineering Services	Paid by Check #257228		03/31/2021	06/08/2021	06/08/2021		06/22/2021	6,993.75
72002	CSF Renovation Architectural and Engineering Services	Paid by Check #257228		04/30/2021	05/30/2021	06/08/2021		06/22/2021	11,656.25
72534	CSF Renovation Architectural and Engineering Services	Paid by Check #257228		05/31/2021	06/30/2021	06/08/2021		06/22/2021	11,656.25
73030	CSF Renovation Architectural and Engineering Services	Paid by Check #257393		06/30/2021	07/30/2021	07/01/2021		07/13/2021	11,656.25
73645	CSF Renovation Architectural and Engineering Services	Paid by Check #257695		07/31/2021	08/30/2021	08/02/2021		08/17/2021	4,663.09
75382	CSF Renovation Architectural and Engineering Services	Paid by Check #258447		10/31/2021	11/30/2021	11/02/2021		11/16/2021	67.34
		Vendor 3901 - Wold Architects and Engineers Inc Totals				Invoices	6		\$46,692.93
Vendor 3382 - Gary & Barbara Wronkiewicz									
2021-00000162	Recapture Refund O-27-06	Paid by Check #256443		02/17/2021	03/17/2021	02/17/2021		03/16/2021	2,988.89
		Vendor 3382 - Gary & Barbara Wronkiewicz Totals				Invoices	1		\$2,988.89
Vendor 4213 - WRS Group, Ltd.									
IN33314	Crime Prevention Key Chains	Paid by Check #255938		12/29/2020	01/28/2021	12/31/2020		01/19/2021	674.25
		Vendor 4213 - WRS Group, Ltd. Totals				Invoices	1		\$674.25
Vendor 1901 - Wurth Usa Inc									
97158760	Parts - M-999	Paid by Check #258448		10/08/2021	11/07/2021	11/08/2021		11/16/2021	136.25
		Vendor 1901 - Wurth Usa Inc Totals				Invoices	1		\$136.25
Vendor 1911 - Xylem Dewatering Solutions Inc									
401091960	Separation Tank Filter and Ejector Ball	Paid by Check #257229		05/27/2021	06/26/2021	06/14/2021		06/22/2021	473.65
401096021	Kasuba Lift Station Godwin Backup Pump	Paid by Check #257394		06/16/2021	07/16/2021	06/23/2021		07/13/2021	1,473.20
401104018	Kasuba Lift Station Godwin Backup Pump	Paid by Check #257821		07/23/2021	08/27/2021	08/25/2021		09/08/2021	3,701.25
		Vendor 1911 - Xylem Dewatering Solutions Inc Totals				Invoices	3		\$5,648.10
Vendor 3016 - Z Rose Productions									
11142	Crime Prevention Supplies (PPD Pens & Pencils)	Paid by Check #257944		09/14/2021	09/20/2021	09/14/2021		09/21/2021	852.80
11151	PPD Badge Stickers (Crime Prevention Unit)	Paid by Check #258449		10/25/2021	11/15/2021	11/10/2021		11/16/2021	282.98
11099	Thermos Set for Rotating On-Call Program Recognition	Paid by Check #256444		02/12/2021	03/14/2021	03/10/2021		03/16/2021	1,477.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11100	Thermos Set and Beanies for Rotating On-Call Program Recognition	Paid by Check #256444		02/12/2021	03/14/2021	03/10/2021		03/16/2021	617.40
Vendor 3016 - Z Rose Productions Totals									
								Invoices	4
									\$3,230.18
Vendor 2131 - Zarnoth Brush Works									
0183676-IN	Parts - E-222 & E-224	Paid by Check #257083		03/09/2021	05/01/2021	06/02/2021		06/08/2021	3,260.00
0185224-IN	Parts - E-222 & E-224	Paid by Check #257395		06/02/2021	07/02/2021	07/07/2021		07/13/2021	710.00
0186092-IN	Parts-E-222 & E-224	Paid by Check #257945		08/13/2021	09/12/2021	09/10/2021		09/21/2021	2,055.00
0186784-IN	Parts - STOCK	Paid by Check #258450		10/13/2021	11/12/2021	11/08/2021		11/16/2021	857.55
0186851-IN	Parts - E-222 & E-224	Paid by Check #258580		10/18/2021	11/17/2021	11/15/2021		12/07/2021	740.00
Vendor 2131 - Zarnoth Brush Works Totals									
								Invoices	5
									\$7,622.55
Vendor 3096 - Sandra I Ziesak-Serrano									
2020-00001035	Holiday Helper Program Supplemental Gifts (Walmart)	Paid by Check #255823		12/22/2020	01/04/2021	12/29/2020		01/05/2021	500.00
Vendor 3096 - Sandra I Ziesak-Serrano Totals									
								Invoices	1
									\$500.00
Vendor 4699 - Eric Zimmerman									
101114600	ICC Renewal - E Zimmerman	Paid by EFT #4653		07/06/2021	07/27/2021	07/27/2021		08/03/2021	105.00
101166794	Membership ICC Certificate Renewal	Paid by EFT #5081		10/12/2021	10/26/2021	10/26/2021		11/02/2021	95.00
EZ11/23/21	E Zimmerman clothing allowance reimb - shoes	Paid by EFT #5276		11/23/2021	11/30/2021	11/30/2021		12/07/2021	150.00
Vendor 4699 - Eric Zimmerman Totals									
								Invoices	3
									\$350.00
Vendor 4656 - ZIP Specialties, Inc.									
4120	Retirement Sublimated Plates	Paid by Check #257946		08/27/2021	09/26/2021	08/30/2021		09/21/2021	120.00
4210	Retirement Plate	Paid by Check #258451		10/20/2021	11/19/2021	11/02/2021		11/16/2021	40.00
4264	Retirement Plate	Paid by Check #258707		11/29/2021	12/28/2021	11/24/2021		12/21/2021	40.00
Vendor 4656 - ZIP Specialties, Inc. Totals									
								Invoices	3
									\$200.00
Vendor 1919 - Zoll Medical Corporation									
3203793	NIBP Tubing Assembly	Paid by Check #256063		01/05/2021	02/04/2021	01/21/2021		02/02/2021	220.00
3229808	EMS Equipment	Paid by Check #256445		02/11/2021	03/10/2021	02/25/2021		03/16/2021	777.80
3236270	ECG Cable	Paid by Check #256445		02/23/2021	03/22/2021	03/04/2021		03/16/2021	212.40
3252974	ZOLL AED Recertification	Paid by Check #256692		03/19/2021	04/18/2021	04/05/2021		04/20/2021	400.00
3308107	Cables and Sensors	Paid by Check #257544		06/18/2021	07/17/2021	07/14/2021		08/03/2021	1,998.00
3311352	Battery	Paid by Check #257544		06/24/2021	07/23/2021	07/14/2021		08/03/2021	356.40
3312288	Single Bay Charger	Paid by Check #257544		06/25/2021	07/24/2021	07/14/2021		08/03/2021	704.50
3342245	Cable/SP02 Sensor	Paid by Check #257822		08/16/2021	09/15/2021	08/18/2021		09/08/2021	510.00
3358265	Thermal Paper	Paid by Check #258047		09/09/2021	10/08/2021	09/24/2021		10/05/2021	172.80
3359495	Cardiac Monitor Repair	Paid by Check #258047		09/10/2021	10/09/2021	09/16/2021		10/05/2021	3,454.66
3394944	Electrodes	Paid by Check #258581		11/07/2021	12/06/2021	11/22/2021		12/07/2021	108.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3395392	EMS Equipment	Paid by Check #258581		11/08/2021	12/07/2021	11/22/2021		12/07/2021	686.40
2021-102	Battery Pack	Paid by Check #258708		11/18/2021	12/17/2021	12/07/2021		12/21/2021	110.40
Vendor 1919 - Zoll Medical Corporation Totals								Invoices 13	\$9,711.36
Vendor 153 Home Improvement									
b20-001234	B20-1234 / 772 N Morrison	Paid by Check #256064		01/26/2021	01/26/2021	01/26/2021		02/02/2021	88.00
Vendor 153 Home Improvement Totals								Invoices 1	\$88.00
Vendor 1W63 Welfare Fund									
2021-00000127	Ambulance Fee Refund	Paid by Check #256182		02/02/2021	02/02/2021	02/02/2021		02/17/2021	301.33
Vendor 1W63 Welfare Fund Totals								Invoices 1	\$301.33
Vendor 92 Smoke & Vape Inc									
2021-00000755	withdrawn app/ 1590 N Rand Rd K / 21-65	Paid by Check #257947		09/08/2021	09/08/2021	09/08/2021		09/21/2021	937.00
Vendor 92 Smoke & Vape Inc Totals								Invoices 1	\$937.00
Vendor A & D Home Improvement LLC									
B20-002781	B20-2781 / 214 N Clark Dr Permit Cancelled no work done	Paid by Check #256065		01/26/2021	01/26/2021	01/26/2021		02/02/2021	88.00
Vendor A & D Home Improvement LLC Totals								Invoices 1	\$88.00
Vendor A & J Concrete of West Chicago, Inc.									
Inv-00000181	Refund duplicate contractor payment	Paid by Check #256183		02/09/2021	02/09/2021	02/09/2021		02/17/2021	30.00
Vendor A & J Concrete of West Chicago, Inc. Totals								Invoices 1	\$30.00
Vendor Syed Raza Abbas									
VS #17091	Refund - Duplicate Purchase	Paid by Check #257396		06/16/2021	06/16/2021	06/16/2021		07/13/2021	10.00
Vendor Syed Raza Abbas Totals								Invoices 1	\$10.00
Vendor ABC Plumbing, Heating, Cooling & Electric									
BLDE-596-2021	Refund Permit BLDE596-2021/41 E Heron	Paid by Check #256575		03/10/2021	03/10/2021	03/10/2021		04/06/2021	92.00
Vendor ABC Plumbing, Heating, Cooling & Electric Totals								Invoices 1	\$92.00
Vendor ABC Roofing & Siding Co									
INV-0001926	Registered as GC in error / should be Roofing	Paid by Check #256811		04/28/2021	04/28/2021	04/28/2021		05/04/2021	250.00
Vendor ABC Roofing & Siding Co Totals								Invoices 1	\$250.00
Vendor Advanced Disposal									
2021-00000291	Refund - Commercial Refuse License	Paid by Check #256576		03/30/2021	03/30/2021	03/30/2021		04/06/2021	2,242.00
Vendor Advanced Disposal Totals								Invoices 1	\$2,242.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Aetna Better Health - IL Medicaid 2021-00001050	Ambulance Fee Refund	Paid by Check #258709		12/03/2021	12/10/2021	12/10/2021		12/21/2021	30.07
Vendor Aetna Better Health - IL Medicaid Totals								Invoices 1	\$30.07
Vendor Geesoo Ahn VS #37199-201	Refund - New Resident Late Fee Removal	Paid by Check #255939		01/13/2021	01/13/2021	01/13/2021		01/19/2021	60.00
Vendor Geesoo Ahn Totals								Invoices 1	\$60.00
Vendor Shamel Alhourani 2021-00000355	withdrawn app/ 157 W Northwest Hwy / 21-01	Paid by Check #256812		04/22/2021	04/22/2021	04/22/2021		05/04/2021	937.00
Vendor Shamel Alhourani Totals								Invoices 1	\$937.00
Vendor Kristofer Ames 2021-00000778	sign refund/ 700-790 W Euclid Ave (Regency)	Paid by Check #257948		09/09/2021	09/09/2021	09/09/2021		09/21/2021	250.00
Vendor Kristofer Ames Totals								Invoices 1	\$250.00
Vendor Sophia Linda An VS #47428	Refund - Non Resident	Paid by Check #258297		10/14/2021	10/14/2021	10/14/2021		11/02/2021	30.00
Vendor Sophia Linda An Totals								Invoices 1	\$30.00
Vendor Bruce Johnson Assured Way LLC RP21-00144	RP21-144/470 Mahogany #605/Duplicate Account-Void	Paid by Check #257823		08/31/2021	08/31/2021	08/31/2021		09/08/2021	83.00
Vendor Bruce Johnson Assured Way LLC Totals								Invoices 1	\$83.00
Vendor Travis Avenarius 2021-00000896	Ticket # P1093-000536 was Overpaid	Paid by Check #258298		10/14/2021	11/01/2021	10/22/2021		11/02/2021	50.00
Vendor Travis Avenarius Totals								Invoices 1	\$50.00
Vendor Bacci Pizza 2021-00000207	sign refund/1116-1120 W Northwest Hwy / 20-65	Paid by Check #256446		03/04/2021	03/04/2021	03/04/2021		03/16/2021	250.00
Vendor Bacci Pizza Totals								Invoices 1	\$250.00
Vendor Muhammad Taimoor Baig 2021-00000505	partial refund overpayment/ 1541 E Alison / 20-79	Paid by Check #257230		06/08/2021	06/08/2021	06/08/2021		06/22/2021	114.00
Vendor Muhammad Taimoor Baig Totals								Invoices 1	\$114.00
Vendor Aurelio Barrera VS #22239	Refund - Non Resident	Paid by Check #258452		10/28/2021	10/28/2021	10/28/2021		11/16/2021	30.00
Vendor Aurelio Barrera Totals								Invoices 1	\$30.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Brian Bartley VS #34335	Refund - Senior Discount	Paid by Check #258299		10/14/2021	10/14/2021	10/14/2021		11/02/2021	29.00
			Vendor Brian Bartley Totals			Invoices	1		\$29.00
Vendor Janet Beata VS #13177	Refund - Senior Discount	Paid by Check #258048		09/20/2021	09/20/2021	09/20/2021		10/05/2021	24.00
			Vendor Janet Beata Totals			Invoices	1		\$24.00
Vendor Bei Tang rp13-00444	RP13-444/436 E Thornhill - Sold property	Paid by Check #258049		09/28/2021	09/28/2021	09/28/2021		10/05/2021	83.00
			Vendor Bei Tang Totals			Invoices	1		\$83.00
Vendor BLUE CROSS COMMUNITY OPTIONS 2021-00001051	Ambulance Fee Refund	Paid by Check #258710		12/03/2021	12/10/2021	12/10/2021		12/21/2021	367.20
			Vendor BLUE CROSS COMMUNITY OPTIONS Totals			Invoices	1		\$367.20
Vendor Nathan & Alyssa Bolhous 2021-00000055	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #255940		01/12/2021	01/15/2021	12/31/2020		01/19/2021	245.25
			Vendor Nathan & Alyssa Bolhous Totals			Invoices	1		\$245.25
Vendor Jennifer Brennan VS #45780-81	Refund - Non Resident	Paid by Check #258178		10/01/2021	10/01/2021	10/01/2021		10/19/2021	60.00
			Vendor Jennifer Brennan Totals			Invoices	1		\$60.00
Vendor Valencia Brennan VS #37766	Refund - Two Vehicles Replaced, S/B Dup Chgs	Paid by Check #256693		04/01/2021	04/01/2021	04/01/2021		04/20/2021	30.00
			Vendor Valencia Brennan Totals			Invoices	1		\$30.00
Vendor Cynthia Brosio VS #22260	Refund - Senior Discount	Paid by Check #258453		10/28/2021	10/28/2021	10/28/2021		11/16/2021	24.00
			Vendor Cynthia Brosio Totals			Invoices	1		\$24.00
Vendor Matt and Sara Brugam 2021-00000420	50/50 Sidewalk and Apron Replacement Program Reimbursement	Paid by Check #257084		05/17/2021	05/21/2021	05/17/2021		06/08/2021	700.00
			Vendor Matt and Sara Brugam Totals			Invoices	1		\$700.00
Vendor Caliber Holdings Corporation 21-0000017	Overpayment Citation #21-0000017	Paid by Check #258582		11/15/2021	11/15/2021	11/15/2021		12/07/2021	150.00
			Vendor Caliber Holdings Corporation Totals			Invoices	1		\$150.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Frank Caputo									
2021-00000624	sign refund/ 1158 E Dundee Road / 21-02	Paid by Check #257545		07/26/2021	07/26/2021	07/26/2021		08/03/2021	125.00
Vendor Frank Caputo Totals							Invoices	1	\$125.00
Vendor Michelle Cardoza									
VS #39330	Refund - Sold Vehicle	Paid by Check #258179		10/01/2021	10/01/2021	10/01/2021		10/19/2021	30.00
Vendor Michelle Cardoza Totals							Invoices	1	\$30.00
Vendor Jeff Carlson									
RP21-00288	RP21-288/8 Fern Ct 101-not a rental	Paid by Check #258454		11/09/2021	11/09/2021	11/09/2021		11/16/2021	83.00
Vendor Jeff Carlson Totals							Invoices	1	\$83.00
Vendor Carrot Top, Inc.									
Inv-0000707	Refund Contractor Fees	Paid by Check #256577		03/10/2021	03/10/2021	03/10/2021		04/06/2021	63.00
Vendor Carrot Top, Inc. Totals							Invoices	1	\$63.00
Vendor Jessica Castaneda									
VS #24169, 24180	Refund - New Resident Late Fee Removal & Half Price	Paid by Check #256694		04/01/2021	04/01/2021	04/01/2021		04/20/2021	70.00
Vendor Jessica Castaneda Totals							Invoices	1	\$70.00
Vendor Central States Health & Welfare Funds									
2020-00001044	Ambulance Fee Refund	Paid by Check #255941		12/17/2020	12/31/2020	12/31/2020		01/19/2021	706.50
Vendor Central States Health & Welfare Funds Totals							Invoices	1	\$706.50
Vendor Marshall Chandler									
2021-00000299	50/50 Apron Replacement Program Refund	Paid by Check #256695		04/06/2021	04/09/2021	04/06/2021		04/20/2021	542.85
Vendor Marshall Chandler Totals							Invoices	1	\$542.85
Vendor Song Chen									
2021-00000508	sign refund/ 789 E Dundee Road / 21-39	Paid by Check #257231		06/08/2021	06/08/2021	06/08/2021		06/22/2021	125.00
Vendor Song Chen Totals							Invoices	1	\$125.00
Vendor Bharat Chhabria									
VS #37384	Refund - New Resident Late Fee Removal	Paid by Check #256578		03/17/2021	03/17/2021	03/17/2021		04/06/2021	20.00
Vendor Bharat Chhabria Totals							Invoices	1	\$20.00
Vendor Chicago Car Center									
2021-00000780	sign refund/ 2161 N Rand Rd / 21-11	Paid by Check #257949		09/13/2021	09/13/2021	09/13/2021		09/21/2021	125.00
Vendor Chicago Car Center Totals							Invoices	1	\$125.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Chicago Empire Limo 2021-00000471	Ticket # P1131-000083 was voided after payment received	Paid by Check #257085		05/21/2021	06/07/2021	06/02/2021		06/08/2021	50.00
			Vendor Chicago Empire Limo Totals			Invoices	1		<u>\$50.00</u>
Vendor Chicagoland Garage Builders Con-2000-2021	Duplicate License/void	Paid by Check #257824		08/31/2021	08/31/2021	08/31/2021		09/08/2021	125.00
			Vendor Chicagoland Garage Builders Totals			Invoices	1		<u>\$125.00</u>
Vendor Heth Chikani VS #24370	Refund - New Vehicle Late Fee Removal and Pro Rated Price	Paid by Check #256934		05/04/2021	05/04/2021	05/04/2021		05/18/2021	35.00
			Vendor Heth Chikani Totals			Invoices	1		<u>\$35.00</u>
Vendor Carly Elizabeth Chiodo 2021-00000163	T1039-000008 Nolle Pros due to SOS error (20-019275)	Paid by Check #256305		02/12/2021	03/01/2021	02/22/2021		03/02/2021	500.00
			Vendor Carly Elizabeth Chiodo Totals			Invoices	1		<u>\$500.00</u>
Vendor Thomas Cloherty 2021-00000204	app withdrawn-/relief not needed/ 1010 S Plum Tree/21-13	Paid by Check #256447		03/02/2021	03/02/2021	03/02/2021		03/16/2021	375.00
			Vendor Thomas Cloherty Totals			Invoices	1		<u>\$375.00</u>
Vendor Sarah Cole 2021-00000407	Sidewalk Replacement Program Reimbursement	Paid by Check #256935		05/11/2021	05/14/2021	05/11/2021		05/18/2021	399.75
			Vendor Sarah Cole Totals			Invoices	1		<u>\$399.75</u>
Vendor Compass Real Estate Services LLC 2021-00000507	public improvement bond reduction/ Dagan Park/ 04-147	Paid by Check #257232		06/08/2021	06/08/2021	06/08/2021		06/22/2021	29,879.31
			Vendor Compass Real Estate Services LLC Totals			Invoices	1		<u>\$29,879.31</u>
Vendor Tyron Conerly 2021-00000137	Overpayment on Admin Tow Fee # T1092-000003	Paid by Check #256306		02/04/2021	02/16/2021	02/09/2021		03/02/2021	500.00
			Vendor Tyron Conerly Totals			Invoices	1		<u>\$500.00</u>
Vendor Julianne Confalonieri BLDE-000129-2020	Refund TCO deposit condition	Paid by Check #258711		12/14/2021	12/14/2021	12/14/2021		12/21/2021	7,500.00
			Vendor Julianne Confalonieri Totals			Invoices	1		<u>\$7,500.00</u>
Vendor Judi Cordts 2021-00000897	Ticket # P1143-000176 was found not Liable	Paid by Check #258300		10/20/2021	11/01/2021	10/22/2021		11/02/2021	50.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	Judi Cordts Totals			Invoices	1	\$50.00
Vendor Judi Cordts									
2021-00000898	Ticket # P1143-000175 was found not Liable	Paid by Check #258301		10/20/2021	11/01/2021	10/22/2021		11/02/2021	50.00
			Vendor	Judi Cordts Totals			Invoices	1	\$50.00
Vendor Corporate Sign Systems									
Inv-00000701	Registered as General Contractor in error	Paid by Check #256184		02/09/2021	02/09/2021	02/09/2021		02/17/2021	250.00
			Vendor	Corporate Sign Systems Totals			Invoices	1	\$250.00
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000587	Ambulance Fee Refund	Paid by Check #257546		07/07/2021	07/12/2021	07/12/2021		08/03/2021	433.13
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$433.13
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000588	Ambulance Fee Refund	Paid by Check #257547		06/17/2021	07/12/2021	07/12/2021		08/03/2021	491.57
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$491.57
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000589	Ambulance Fee Refund	Paid by Check #257548		06/17/2021	07/12/2021	07/12/2021		08/03/2021	497.66
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$497.66
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000590	Ambulance Fee Refund	Paid by Check #257549		06/17/2021	07/12/2021	07/12/2021		08/03/2021	499.19
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$499.19
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000591	Ambulance Fee Refund	Paid by Check #257550		06/17/2021	07/12/2021	07/12/2021		08/03/2021	502.24
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$502.24
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000592	Ambulance Fee Refund	Paid by Check #257551		06/17/2021	07/12/2021	07/12/2021		08/03/2021	489.28
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$489.28
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000593	Ambulance Fee Refund	Paid by Check #257552		06/17/2021	07/12/2021	07/12/2021		08/03/2021	418.65
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$418.65
Vendor COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND									
2021-00000594	Ambulance Fee Refund	Paid by Check #257553		06/17/2021	07/12/2021	07/12/2021		08/03/2021	426.27
			Vendor	COVID 19 HRSA UNINSURED TESTING & TREATMENT FUND Totals			Invoices	1	\$426.27
Vendor Melania Danyluk									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - 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 #24392, 24375	Refund - New Resident Late Fee Removal	Paid by Check #257825		07/28/2021	07/28/2021	07/28/2021		09/08/2021	40.00
Vendor Melania Danyluk Totals						Invoices	1		\$40.00
Vendor Arturo Delgado 2021-00000895	Ticket # C1128-000923 was Overpaid	Paid by Check #258302		10/14/2021	11/01/2021	10/22/2021		11/02/2021	50.00
Vendor Arturo Delgado Totals						Invoices	1		\$50.00
Vendor Marcelo Delgado 2021-00000502	sign refund/ 2017 N Rand Road/ 21-14	Paid by Check #257233		05/21/2021	05/21/2021	05/21/2021		06/22/2021	125.00
Vendor Marcelo Delgado Totals						Invoices	1		\$125.00
Vendor Nirmaljit Deol VS #00604	Refund - Sold Vehicle	Paid by Check #258050		09/20/2021	09/20/2021	09/20/2021		10/05/2021	30.00
Vendor Nirmaljit Deol Totals						Invoices	1		\$30.00
Vendor Designers Point 2021-00000585	Refund 3 contractor fees	Paid by Check #257397		07/02/2021	07/02/2021	07/02/2021		07/13/2021	376.00
Vendor Designers Point Totals						Invoices	1		\$376.00
Vendor Larry Digioia RP14-00077	Refund RP14-00077 / 32 S Kerwood St	Paid by Check #257086		05/27/2021	05/27/2021	05/27/2021		06/08/2021	83.00
Vendor Larry Digioia Totals						Invoices	1		\$83.00
Vendor David Swanson DLS Landscaping blde2477-2021	BLDE-2477-2021/24 W Pleasant Hill-Withdrawn Permit	Paid by Check #257554		07/27/2021	07/27/2021	07/27/2021		08/03/2021	92.00
Vendor David Swanson DLS Landscaping Totals						Invoices	1		\$92.00
Vendor Jim Dockstader VS #27313	Refund - Senior Discount	Paid by Check #258303		10/14/2021	10/14/2021	10/14/2021		11/02/2021	24.00
Vendor Jim Dockstader Totals						Invoices	1		\$24.00
Vendor Dog in Suds 2021-00000924	sign refund/ 327 W Northwest Hwy / 20-37	Paid by Check #258455		11/02/2021	11/02/2021	11/02/2021		11/16/2021	125.00
Vendor Dog in Suds Totals						Invoices	1		\$125.00
Vendor DP Landscaping Inc. INV-00000611	dup payment contractor license - CON-000592-2021	Paid by Check #256185		02/09/2021	02/09/2021	02/09/2021		02/17/2021	63.00
Vendor DP Landscaping Inc. Totals						Invoices	1		\$63.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Harold Dvorin									
2021-00000662	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #257696		08/03/2021	08/06/2021	08/03/2021		08/17/2021	225.00
			Vendor Harold Dvorin Totals			Invoices	1		\$225.00
Vendor Edison Ridge Livery									
VS #33401	Refund - Senior Discount	Paid by Check #258180		10/01/2021	10/01/2021	10/01/2021		10/19/2021	24.00
			Vendor Edison Ridge Livery Totals			Invoices	1		\$24.00
Vendor Joan Entwistle									
2021-00000972	Spot Curb Replacement Reimbursement	Paid by Check #258583		11/17/2021	11/19/2021	11/17/2021		12/07/2021	780.00
			Vendor Joan Entwistle Totals			Invoices	1		\$780.00
Vendor Joan Entwistle									
2021-00000992	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #258712		11/18/2021	11/19/2021	11/18/2021		12/21/2021	280.00
			Vendor Joan Entwistle Totals			Invoices	1		\$280.00
Vendor Ericsson									
CON2260-2021	Refund Contractor registration CON2260-2021/Duplicate	Paid by Check #258181		10/12/2021	10/12/2021	10/12/2021		10/19/2021	31.50
			Vendor Ericsson Totals			Invoices	1		\$31.50
Vendor John Fedjur									
VS #06580	Refund - Senior Discount	Paid by Check #258182		10/01/2021	10/01/2021	10/01/2021		10/19/2021	29.00
			Vendor John Fedjur Totals			Invoices	1		\$29.00
Vendor Ty Field									
VS #37705-06	Refund	Paid by Check #256579		03/31/2021	03/31/2021	03/31/2021		04/06/2021	20.00
			Vendor Ty Field Totals			Invoices	1		\$20.00
Vendor Max Freeburg									
2021-00000894	Ticket C1128-000919 was Paid Twice	Paid by Check #258304		10/14/2021	11/01/2021	10/22/2021		11/02/2021	50.00
			Vendor Max Freeburg Totals			Invoices	1		\$50.00
Vendor Cynthia Friesen									
AN #03580	Refund - Duplicate Purchase	Paid by Check #257398		06/16/2021	06/16/2021	06/16/2021		07/13/2021	7.00
			Vendor Cynthia Friesen Totals			Invoices	1		\$7.00
Vendor Aland Fuentes									
VS #45077	Refund - Non Resident	Paid by Check #258183		10/01/2021	10/01/2021	10/01/2021		10/19/2021	30.00
			Vendor Aland Fuentes Totals			Invoices	1		\$30.00
Vendor Glander Paving									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000472	Ticket # P1203-000547 was paid twice	Paid by Check #257087		05/24/2021	06/07/2021	06/02/2021		06/08/2021	50.00
Vendor Glander Paving			Totals			Invoices	1		\$50.00
2021-00000893	Ticket # P1176-000044 was voided after payment was received	Paid by Check #258305		10/14/2021	11/01/2021	10/22/2021		11/02/2021	50.00
Vendor Yehonatan Glatt			Totals			Invoices	1		\$50.00
2021-00000205	Refund - Sold Vehicle	Paid by Check #258051		09/20/2021	09/20/2021	09/20/2021		10/05/2021	30.00
Vendor Brenda Glenn			Totals			Invoices	1		\$30.00
2021-00000205	Refund Business License Late Fee	Paid by Check #256448		03/03/2021	03/03/2021	03/03/2021		03/16/2021	88.00
Vendor Global Verification Network			Totals			Invoices	1		\$88.00
2021-00000240	Ticket # C1055-000176 was paid twice	Paid by Check #256580		03/23/2021	04/05/2021	03/24/2021		04/06/2021	50.00
Vendor Carolyn Goodman			Totals			Invoices	1		\$50.00
2021-00000623	sign refund/ 345 W Northwest Hwy / 21-42	Paid by Check #257555		07/26/2021	07/26/2021	07/26/2021		08/03/2021	125.00
Vendor Greater Elgin Family Care Center			Totals			Invoices	1		\$125.00
VS #24957, 24601	Refund - New Vehicle/Resid. Late Fee Removal and Pro Rated Price	Paid by Check #257950		09/08/2021	09/08/2021	09/08/2021		09/21/2021	70.00
Vendor Melanie Guidotti			Totals			Invoices	1		\$70.00
2021-00000827	Overpayment on Ticket # C1128-000565 - Paid Twice	Paid by Check #258052		09/29/2021	10/04/2021	09/29/2021		10/05/2021	50.00
Vendor Michael Guzik			Totals			Invoices	1		\$50.00
blde-2507-2021	Paid dup permit blde-002507 - voided permit/Inv2442	Paid by Check #257826		08/31/2021	08/31/2021	08/31/2021		09/08/2021	92.00
Vendor H2O Plumbing and Sewer Service			Totals			Invoices	1		\$92.00
VS #19847	Refund - Senior Discount	Paid by Check #258053		09/20/2021	09/20/2021	09/20/2021		10/05/2021	24.00
Vendor James Hajost			Totals			Invoices	1		\$24.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Thomas Hake									
VS #40305	Refund - Senior Discount	Paid by Check #257951		09/08/2021	09/08/2021	09/08/2021		09/21/2021	29.00
			Vendor Thomas Hake Totals			Invoices	1		\$29.00
Vendor Maureen Haley									
VS #34323	Refund - Duplicate	Paid by Check #258456		10/28/2021	10/28/2021	10/28/2021		11/16/2021	10.00
			Vendor Maureen Haley Totals			Invoices	1		\$10.00
Vendor Robert Handzel									
VS #16475	Refund - Senior Discount	Paid by Check #258306		10/14/2021	10/14/2021	10/14/2021		11/02/2021	24.00
			Vendor Robert Handzel Totals			Invoices	1		\$24.00
Vendor Andrea Harbison									
VS #08330-31	Refund - Late Fee Waiver	Paid by Check #258457		10/28/2021	10/28/2021	10/28/2021		11/16/2021	30.00
			Vendor Andrea Harbison Totals			Invoices	1		\$30.00
Vendor Stephen Healy									
VS #35679-80	Refund - Senior Discount & Passenger Cost Codes	Paid by Check #258184		10/01/2021	10/01/2021	10/01/2021		10/19/2021	34.00
			Vendor Stephen Healy Totals			Invoices	1		\$34.00
Vendor Heavy Duty Equipment Service Inc									
2021-00000540	withdrawn revised plans/ 940 N Rohlwing/ 21-58	Paid by Check #257399		06/25/2021	06/25/2021	06/25/2021		07/13/2021	275.00
			Vendor Heavy Duty Equipment Service Inc Totals			Invoices	1		\$275.00
Vendor Kwang Her									
VS #34655	Refund - Sold Vehicle	Paid by Check #258185		10/01/2021	10/01/2021	10/01/2021		10/19/2021	30.00
			Vendor Kwang Her Totals			Invoices	1		\$30.00
Vendor Jdolito Herrera									
VS #37662	Refund - Vehicle Totalled, S/B Dup Chg	Paid by Check #256696		04/01/2021	04/01/2021	04/01/2021		04/20/2021	40.00
			Vendor Jdolito Herrera Totals			Invoices	1		\$40.00
Vendor Thomas Herzau									
2021-00000700	sign refund/ 1133 N Grove Ave/ 21-46	Paid by Check #257827		08/16/2021	08/16/2021	08/16/2021		09/08/2021	250.00
			Vendor Thomas Herzau Totals			Invoices	1		\$250.00
Vendor Todd Hill									
VS #36334	Refund - Sold Vehicle	Paid by Check #258186		10/01/2021	10/01/2021	10/01/2021		10/19/2021	30.00
			Vendor Todd Hill Totals			Invoices	1		\$30.00
Vendor Christopher Hiscock									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000828	Overpayment on Ticket # C1170-000353 - Paid Twice	Paid by Check #258054		09/29/2021	10/04/2021	09/29/2021		10/05/2021	50.00
Vendor Christopher Hiscock Totals						Invoices	1		\$50.00
Vendor Christopher Hoffman									
2021-00000239	Ticket # C1006-000282 was paid twice	Paid by Check #256581		03/11/2021	04/05/2021	03/24/2021		04/06/2021	50.00
Vendor Christopher Hoffman Totals						Invoices	1		\$50.00
Vendor Michelle Holtzman									
VS #33814	Refund - Duplicate	Paid by Check #258458		10/28/2021	10/28/2021	10/28/2021		11/16/2021	10.00
Vendor Michelle Holtzman Totals						Invoices	1		\$10.00
Vendor Rui Huang									
2021-00000082	Overpayment on Ticket # C-1034-000372	Paid by Check #256066		01/20/2021	02/01/2021	01/22/2021		02/02/2021	50.00
Vendor Rui Huang Totals						Invoices	1		\$50.00
Vendor Ramon Huerta									
2021-00000241	Ticket # P1131-000080 was paid but later voided	Paid by Check #256582		03/23/2021	04/05/2021	03/24/2021		04/06/2021	50.00
Vendor Ramon Huerta Totals						Invoices	1		\$50.00
Vendor Humana-Medicare									
2021-00000123	Ambulance Fee Refund	Paid by Check #256186		02/02/2021	02/02/2021	02/02/2021		02/17/2021	291.00
Vendor Humana-Medicare Totals						Invoices	1		\$291.00
Vendor Illinicare									
2021-00000209	Ambulance Fee Refund	Paid by Check #256449		02/11/2021	03/04/2021	03/04/2021		03/16/2021	361.60
Vendor Illinicare Totals						Invoices	1		\$361.60
Vendor Kyung Ja									
VS #41387	Refund - Sold Vehicle	Paid by Check #258307		10/14/2021	10/14/2021	10/14/2021		11/02/2021	30.00
Vendor Kyung Ja Totals						Invoices	1		\$30.00
Vendor JAK Mechanical									
CON-000137-2020	Paid 2020 Registration - Should be 2021	Paid by Check #256067		01/26/2021	01/26/2021	01/26/2021		02/02/2021	120.00
Vendor JAK Mechanical Totals						Invoices	1		\$120.00
Vendor Javin Properties									
2021-00000782	sign refund/ 19 W Wilson/ 21-04	Paid by Check #258056		09/13/2021	09/13/2021	09/13/2021		10/05/2021	125.00
Vendor Javin Properties Totals						Invoices	1		\$125.00
Vendor Bruni Johnson									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000286	Wood Mulch Delivery Refund-457 E. Colfax Street	Paid by Check #256583		03/30/2021	04/02/2021	03/30/2021		04/06/2021	45.00
Vendor Catherine Jones			Vendor Bruni Johnson Totals			Invoices	1		\$45.00
2021-00000324	withdrawn app/ 105 Cypress Ct / 21-31	Paid by Check #256697		04/13/2021	04/13/2021	04/13/2021		04/20/2021	275.00
Vendor Piotr Kaczmarowski			Vendor Catherine Jones Totals			Invoices	1		\$275.00
RP17-00516	RP17-516/15 Dundee Qtr B102- Refund rental license	Paid by Check #258057		09/28/2021	09/28/2021	09/28/2021		10/05/2021	83.00
Vendor Derick Kambobe			Vendor Piotr Kaczmarowski Totals			Invoices	1		\$83.00
2021-00000085	Ticket # P1167-000112 was paid but later voided	Paid by Check #256068		01/18/2021	02/01/2021	01/22/2021		02/02/2021	50.00
Vendor Kurt Kassulat			Vendor Derick Kambobe Totals			Invoices	1		\$50.00
2021-00000330	sign refund/ 2200 N Rand Rd/ 21- 07	Paid by Check #256698		04/15/2021	04/15/2021	04/15/2021		04/20/2021	125.00
Vendor John Katalinich			Vendor Kurt Kassulat Totals			Invoices	1		\$125.00
2021-00000867	Irrigation System Repair Reimbursement	Paid by Check #258308		10/15/2021	10/22/2021	10/14/2021		11/02/2021	200.00
Vendor Brandon Kearns			Vendor John Katalinich Totals			Invoices	1		\$200.00
2021-00000825	Overpayment on Ticket # C1128- 000818	Paid by Check #258058		09/29/2021	10/04/2021	09/29/2021		10/05/2021	50.00
Vendor Rhonda Klopp			Vendor Brandon Kearns Totals			Invoices	1		\$50.00
VS #44414	Refund - Senior Discount	Paid by Check #258187		10/01/2021	10/01/2021	10/01/2021		10/19/2021	24.00
Vendor Holly Knott			Vendor Rhonda Klopp Totals			Invoices	1		\$24.00
VS #37394	Refund - New Resident Late Fee Removal	Paid by Check #256585		03/17/2021	03/17/2021	03/17/2021		04/06/2021	20.00
Vendor Jonathan & Jennifer Kochan			Vendor Holly Knott Totals			Invoices	1		\$20.00
rp13-00307	RP13-307/1207 N Knollwood-no longer a rental	Paid by Check #257828		08/31/2021	08/31/2021	08/31/2021		09/08/2021	83.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Jonathan & Jennifer Kochan Totals						Invoices	1		\$83.00
Vendor Adam Kolka 2021-00000327	Wood Mulch Delivery Refund-928 W. Hidden Hill Lane	Paid by Check #256699		04/14/2021	04/16/2021	04/14/2021		04/20/2021	60.00
Vendor Adam Kolka Totals						Invoices	1		\$60.00
Vendor Carmen Komu 2021-00000909	sign refund/ 1630 N Rand Road/ 21-59	Paid by Check #258459		10/26/2021	10/26/2021	10/26/2021		11/16/2021	250.00
Vendor Carmen Komu Totals						Invoices	1		\$250.00
Vendor Yuriy Kulchytskyy 2021-00000133	Overpayment on Ticket # C1132- 000171	Paid by Check #256307		01/28/2021	02/16/2021	02/09/2021		03/02/2021	50.00
Vendor Yuriy Kulchytskyy Totals						Invoices	1		\$50.00
Vendor David Landgraf 2021-00000661	application withdrawn/ 153 S Benton Street/ 21-61	Paid by Check #257697		08/02/2021	08/02/2021	08/02/2021		08/17/2021	240.00
Vendor David Landgraf Totals						Invoices	1		\$240.00
Vendor Lawrence Sheetz/Sheetz Lawn Service Co INV-00002118	Refund Contr License CON- 001355-2021	Paid by Check #257088		05/27/2021	05/27/2021	05/27/2021		06/08/2021	63.00
Vendor Lawrence Sheetz/Sheetz Lawn Service Co Totals						Invoices	1		\$63.00
Vendor Asshur Lazar VS #10796-97	Refund	Paid by Check #256813		04/21/2021	04/21/2021	04/21/2021		05/04/2021	10.00
Vendor Asshur Lazar Totals						Invoices	1		\$10.00
Vendor Ronald Lee VS #14325	Refund - Senior Discount	Paid by Check #258309		10/14/2021	10/14/2021	10/14/2021		11/02/2021	24.00
Vendor Ronald Lee Totals						Invoices	1		\$24.00
Vendor Kevin Louis 2021-00000617	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #257556		07/20/2021	07/23/2021	07/20/2021		08/03/2021	200.00
Vendor Kevin Louis Totals						Invoices	1		\$200.00
Vendor Mary Lucania VS #37395	Refund - New Vehicle Late Fee Removal	Paid by Check #257557		07/16/2021	07/16/2021	07/16/2021		08/03/2021	20.00
Vendor Mary Lucania Totals						Invoices	1		\$20.00
Vendor Gregory Lynch									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000295	Wood Mulch Delivery Refund-43 S. Linden Avenue	Paid by Check #256700		04/05/2021	04/09/2021	04/05/2021		04/20/2021	45.00
Vendor Euliojio Madrid			Vendor Gregory Lynch Totals			Invoices	1		\$45.00
VS #12169	Refund - Duplicate Purchase	Paid by Check #257400		06/16/2021	06/16/2021	06/16/2021		07/13/2021	16.00
Vendor Euliojio Madrid			Vendor Euliojio Madrid Totals			Invoices	1		\$16.00
Vendor Malik Lighting & Signs									
INV-00001559	Refund Contractor Fees - selected incorrect trade	Paid by Check #256701		04/13/2021	04/13/2021	04/13/2021		04/20/2021	63.00
Vendor Malik Lighting & Signs			Vendor Malik Lighting & Signs Totals			Invoices	1		\$63.00
Vendor Margaret Mann									
VS #28511	Refund - Senior Discount	Paid by Check #258310		10/14/2021	10/14/2021	10/14/2021		11/02/2021	29.00
Vendor Margaret Mann			Vendor Margaret Mann Totals			Invoices	1		\$29.00
Vendor Shamiran Yagub Markos									
2021-00000513	Refund for Arlington Heights Ticket Paid at Village	Paid by Check #257235		06/16/2021	06/21/2021	06/16/2021		06/22/2021	25.00
Vendor Shamiran Yagub Markos			Vendor Shamiran Yagub Markos Totals			Invoices	1		\$25.00
Vendor Mas Tec Network Solutions									
CON-001901-2021	Duplicate General Contractor License	Paid by Check #258584		11/30/2021	11/30/2021	11/30/2021		12/07/2021	125.00
Vendor Mas Tec Network Solutions			Vendor Mas Tec Network Solutions Totals			Invoices	1		\$125.00
Vendor Roger McCarthy									
2021-00000669	Mailbox Reimbursement	Paid by Check #257698		08/06/2021	08/13/2021	08/06/2021		08/17/2021	125.00
Vendor Roger McCarthy			Vendor Roger McCarthy Totals			Invoices	1		\$125.00
Vendor Daniel McGuire									
2021-00000083	Overpayment on Ticket # C1111- 000433	Paid by Check #256069		01/20/2021	02/01/2021	01/22/2021		02/02/2021	50.00
Vendor Daniel McGuire			Vendor Daniel McGuire Totals			Invoices	1		\$50.00
Vendor Jeanette C McMahon									
2020-00001042	Ambulance Fee Refund	Paid by Check #255942		12/18/2020	12/31/2020	12/31/2020		01/19/2021	50.00
Vendor Jeanette C McMahon			Vendor Jeanette C McMahon Totals			Invoices	1		\$50.00
Vendor Medicaid Illinois									
2021-00000125	Ambulance Fee Refund	Paid by Check #256187		02/02/2021	02/02/2021	02/02/2021		02/17/2021	412.95
Vendor Medicaid Illinois			Vendor Medicaid Illinois Totals			Invoices	1		\$412.95
Vendor Medicaid Illinois									
2021-00000126	Ambulance Fee Refund	Paid by Check #256188		02/02/2021	02/02/2021	02/02/2021		02/17/2021	452.15



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Medicaid Illinois Totals						Invoices	1		\$452.15
2021-00000236	Ambulance Fee Refund	Paid by Check #256586		03/12/2021	03/12/2021	03/12/2021		04/06/2021	250.31
Vendor Medicaid Illinois Totals						Invoices	1		\$250.31
2021-00000294	Ambulance Fee Refund	Paid by Check #256702		04/01/2021	04/01/2021	04/01/2021		04/20/2021	250.31
Vendor Medicaid Illinois Totals						Invoices	1		\$250.31
Vendor Tony & Lisa Medina									
RP17-295	Refund RP17-295/140 W Wood #311 - sold unit	Paid by Check #258188		10/12/2021	10/12/2021	10/12/2021		10/19/2021	83.00
Vendor Tony & Lisa Medina Totals						Invoices	1		\$83.00
Vendor Charlene Melull									
VS #41755	Refund - Non Resident	Paid by Check #258059		09/20/2021	09/20/2021	09/20/2021		10/05/2021	30.00
Vendor Charlene Melull Totals						Invoices	1		\$30.00
Vendor Lizbeth Meneses									
2021-00000244	Admin Tow Ref - DWLS Charges Dismissed due to SOS Error	Paid by Check #256587		03/18/2021	04/05/2021	03/24/2021		04/06/2021	500.00
Vendor Lizbeth Meneses Totals						Invoices	1		\$500.00
Vendor Christine Meyers									
VS #22477	Refund - Senior Discount	Paid by Check #258460		10/28/2021	10/28/2021	10/28/2021		11/16/2021	24.00
Vendor Christine Meyers Totals						Invoices	1		\$24.00
Vendor Pena Meza									
2021-00000242	Ticket # P1131-000085 was paid but later voided	Paid by Check #256588		03/23/2021	04/05/2021	03/24/2021		04/06/2021	50.00
Vendor Pena Meza Totals						Invoices	1		\$50.00
Vendor Midwest Industrial Funds									
2021-00000372	sign refund/ 1 Sellstrom / 20-40	Paid by Check #256936		05/03/2021	05/03/2021	05/03/2021		05/18/2021	250.00
Vendor Midwest Industrial Funds Totals						Invoices	1		\$250.00
Vendor Barbara Minter									
2021-00000212	sign refund/ 423 E Dundee Road / 20-78	Paid by Check #256450		03/10/2021	03/10/2021	03/10/2021		03/16/2021	250.00
Vendor Barbara Minter Totals						Invoices	1		\$250.00
Vendor Lisa Mirabelli									
VS #24888	Refund - New Vehicle Late Fee Removal and Pro Rated Price	Paid by Check #257952		09/08/2021	09/08/2021	09/08/2021		09/21/2021	35.00
Vendor Lisa Mirabelli Totals						Invoices	1		\$35.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor MODUN INC									
2021-00000129	sign refund/ 309 E Northwest Hwy / 20-75	Paid by Check #256190		02/04/2021	02/04/2021	02/04/2021		02/17/2021	125.00
			Vendor MODUN INC Totals			Invoices	1		\$125.00
Vendor Pam Morgan									
2021-00000334	Wood Mulch Refund for 3 Cubic Yards-239 S. Hale Street	Paid by Check #256814		04/20/2021	04/23/2021	04/20/2021		05/04/2021	45.00
			Vendor Pam Morgan Totals			Invoices	1		\$45.00
Vendor Debra Muffoletto									
2021-00000329	sign refund/220 N Smith St 117/ 21-10	Paid by Check #256703		04/15/2021	04/15/2021	04/15/2021		04/20/2021	125.00
			Vendor Debra Muffoletto Totals			Invoices	1		\$125.00
Vendor Kajal Mukhopadhyaya									
VS #16463	Refund - Vehicle Totalled	Paid by Check #256308		02/22/2021	02/22/2021	02/22/2021		03/02/2021	30.00
			Vendor Kajal Mukhopadhyaya Totals			Invoices	1		\$30.00
Vendor Stephanie Murschel									
VS #22983	Refund - Duplicate Purchase	Paid by Check #258585		11/11/2021	11/11/2021	11/11/2021		12/07/2021	50.00
			Vendor Stephanie Murschel Totals			Invoices	1		\$50.00
Vendor Alina Nesteryak									
2021-00000086	Ticket # P1092-000040 was paid but later voided	Paid by Check #256070		01/18/2021	02/01/2021	01/22/2021		02/02/2021	50.00
			Vendor Alina Nesteryak Totals			Invoices	1		\$50.00
Vendor Jennifer Nikowitz									
AN #02149-50	Refund - Duplicate Purchase	Paid by Check #257829		07/28/2021	07/28/2021	07/28/2021		09/08/2021	14.00
			Vendor Jennifer Nikowitz Totals			Invoices	1		\$14.00
Vendor Mike Favia NKB Builders									
BLDE-1134-2021	Refund BLDR-1134-2021/998 S Cedar - Water meter	Paid by Check #257401		07/02/2021	07/02/2021	07/02/2021		07/13/2021	2,124.00
			Vendor Mike Favia NKB Builders Totals			Invoices	1		\$2,124.00
Vendor Hailey North									
VS #23544	Refund - Duplicate Purchase	Paid by Check #258713		12/10/2021	12/10/2021	12/10/2021		12/21/2021	50.00
			Vendor Hailey North Totals			Invoices	1		\$50.00
Vendor Maria Nunez									
2021-00000134	Overpayment on Ticket # P1055-000174	Paid by Check #256309		01/28/2021	02/16/2021	02/09/2021		03/02/2021	50.00
			Vendor Maria Nunez Totals			Invoices	1		\$50.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Nyberg Enterprises									
INV-00000998	Refund blde-1052-2021 968 N Ventura work not completed	Paid by Check #256704		04/13/2021	04/13/2021	04/13/2021		04/20/2021	92.00
			Vendor Nyberg Enterprises Totals			Invoices	1		<u>\$92.00</u>
Vendor Sean O'Brien									
2021-00000701	sign refund/ 896 N Quentin/ 21-05	Paid by Check #257830		08/16/2021	08/16/2021	08/16/2021		09/08/2021	250.00
			Vendor Sean O'Brien Totals			Invoices	1		<u>\$250.00</u>
Vendor Janet O'Driscoll									
2021-00000421	50/50 Sidewalk and Apron Replacement Program Reimbursement	Paid by Check #257089		05/17/2021	05/21/2021	05/17/2021		06/08/2021	1,321.18
			Vendor Janet O'Driscoll Totals			Invoices	1		<u>\$1,321.18</u>
Vendor Mary Olszewski									
2021-00000371	sign refund/ 434 E Palatine Rd / 21-23	Paid by Check #256937		05/03/2021	05/03/2021	05/03/2021		05/18/2021	250.00
			Vendor Mary Olszewski Totals			Invoices	1		<u>\$250.00</u>
Vendor Kathleen Panayi									
2021-00000356	Mailbox Reimbursement	Paid by Check #257699		04/07/2021	07/29/2021	04/22/2021		08/17/2021	110.23
			Vendor Kathleen Panayi Totals			Invoices	1		<u>\$110.23</u>
Vendor Sirvart Papazian									
VS #41082	Refund - Sold Vehicle	Paid by Check #258060		09/20/2021	09/20/2021	09/20/2021		10/05/2021	30.00
			Vendor Sirvart Papazian Totals			Invoices	1		<u>\$30.00</u>
Vendor Hiren Patel									
2021-00000045	sign refund/ 784 E Dundee / 20-60	Paid by Check #255943		01/05/2021	01/05/2021	01/05/2021		01/19/2021	125.00
			Vendor Hiren Patel Totals			Invoices	1		<u>\$125.00</u>
Vendor Jayesh Patel									
VS #22816	Refund - Non Resident	Paid by Check #258461		10/28/2021	10/28/2021	10/28/2021		11/16/2021	50.00
			Vendor Jayesh Patel Totals			Invoices	1		<u>\$50.00</u>
Vendor Maulik Patel									
2021-00000812	sign refund/ 1611 N Rand Road/ 21-64	Paid by Check #258061		09/28/2021	09/28/2021	09/28/2021		10/05/2021	250.00
			Vendor Maulik Patel Totals			Invoices	1		<u>\$250.00</u>
Vendor Patrose LLC									
2021-00000506	reduction public imp bond/ Fontaine Hill/ 20-21	Paid by Check #257236		06/08/2021	06/08/2021	06/08/2021		06/22/2021	48,015.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	Patrose LLC Totals		Invoices	1		\$48,015.00
Vendor Patrose LLC									
2021-00000892	reduction of public improvement bond/ Fonatine Hill/ 20-21	Paid by Check #258311		10/21/2021	10/21/2021	10/21/2021		11/02/2021	18,765.00
			Vendor	Patrose LLC Totals		Invoices	1		\$18,765.00
Vendor Gary Pearson									
VS #15061	Refund - Senior Discount	Paid by Check #258062		09/20/2021	09/20/2021	09/20/2021		10/05/2021	24.00
			Vendor	Gary Pearson Totals		Invoices	1		\$24.00
Vendor Pam and Paul Pearson									
2021-00000790	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #258063		09/22/2021	09/24/2021	09/22/2021		10/05/2021	275.00
			Vendor	Pam and Paul Pearson Totals		Invoices	1		\$275.00
Vendor Michael Perlberg									
RP13-00234	RP13-00234 / 358 W Birchwood Ave	Paid by Check #257090		05/27/2021	05/27/2021	05/27/2021		06/08/2021	83.00
			Vendor	Michael Perlberg Totals		Invoices	1		\$83.00
Vendor Ronald Petersdorf									
b20-002313	B20-2313/679 N Benton St - Refund Permit	Paid by Check #255824		12/23/2020	12/23/2020	12/23/2020		01/05/2021	88.00
			Vendor	Ronald Petersdorf Totals		Invoices	1		\$88.00
Vendor Gaspare Pitrello									
2021-00000625	sign refund/ 550 S Vermont Street / 21-30	Paid by Check #257558		07/26/2021	07/26/2021	07/26/2021		08/03/2021	125.00
			Vendor	Gaspare Pitrello Totals		Invoices	1		\$125.00
Vendor Jordan Wood Poul's Landscaping & Nursery Inc.									
blde-002846-2021	blde2846-2021/239 S Benton-duplicate permit	Paid by Check #257559		07/27/2021	07/27/2021	07/27/2021		08/03/2021	92.00
			Vendor	Jordan Wood Poul's Landscaping & Nursery Inc. Totals		Invoices	1		\$92.00
Vendor Rajendra Prazad									
RP11-00480	RP11-480/1301 Wyndham Dr #205/closed rental	Paid by Check #258714		12/06/2021	12/13/2021	12/13/2021		12/21/2021	83.00
			Vendor	Rajendra Prazad Totals		Invoices	1		\$83.00
Vendor Jason and Andrea Preston									
2021-00000360	50/50 Apron Replacement Program Refund	Paid by Check #256816		04/26/2021	04/30/2021	04/26/2021		05/04/2021	542.85
			Vendor	Jason and Andrea Preston Totals		Invoices	1		\$542.85
Vendor R Group Properties & Management Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000754	sign refund/ 365 W Northwest Hwy / 21/41	Paid by Check #257953		09/07/2021	09/07/2021	09/07/2021		09/21/2021	125.00
Vendor Manny Rafidia		Vendor R Group Properties & Management Inc Totals				Invoices	1		\$125.00
2021-00000206	sign refund/ 373-375 W Northwest Hwy / 20-37	Paid by Check #256451		03/03/2021	03/03/2021	03/03/2021		03/16/2021	125.00
Vendor Manny Rafidia		Vendor Manny Rafidia Totals				Invoices	1		\$125.00
2021-00000784	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #257954		09/15/2021	09/17/2021	09/15/2021		09/21/2021	150.00
Vendor William J Rech		Vendor William J Rech Totals				Invoices	1		\$150.00
2021-00000406	Overpayment on Ticket # P0501-000170	Paid by Check #256938		05/10/2021	05/17/2021	05/11/2021		05/18/2021	25.00
Vendor Ashley Richardson		Vendor Ashley Richardson Totals				Invoices	1		\$25.00
INV-0001345	Refund BLDR-1448-2021/202 S Forest Sewer Repair	Paid by Check #256817		04/28/2021	04/28/2021	04/28/2021		05/04/2021	92.00
Vendor Rick's Sewer and Drainage		Vendor Rick's Sewer and Drainage Totals				Invoices	1		\$92.00
2021-00001049	Ambulance Fee Refund	Paid by Check #258715		12/03/2021	12/10/2021	12/10/2021		12/21/2021	1,074.40
Vendor RMS		Vendor RMS Totals				Invoices	1		\$1,074.40
2021-00000702	sign refund/ 1311-1329 N Rand Road / 21-45	Paid by Check #257831		08/16/2021	08/16/2021	08/16/2021		09/08/2021	250.00
Vendor ROC INC		Vendor ROC INC Totals				Invoices	1		\$250.00
VS #25005	Refund - New Resident Late Fee Removal & Pro Rated Price	Paid by Check #258189		10/01/2021	10/01/2021	10/01/2021		10/19/2021	35.00
Vendor Kelly Roehl		Vendor Kelly Roehl Totals				Invoices	1		\$35.00
INV-5588	bld5149-2021/refund 505 N Willow Wood Dr	Paid by Check #258716		12/06/2021	12/13/2021	12/13/2021		12/21/2021	92.00
Vendor S and J Plumbing		Vendor S and J Plumbing Totals				Invoices	1		\$92.00
2021-00000777	sign refund / 1590 N Rand Rd Unit E / 21-66	Paid by Check #257955		09/09/2021	09/09/2021	09/09/2021		09/21/2021	125.00
Vendor Safe Swim LLC									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Safe Swim LLC Totals						Invoices	1		\$125.00
Vendor Matthew Schumacher									
2021-00000832	sign refund/ 2019-2095 N Rand Road/ 21-60	Paid by Check #258190		10/01/2021	10/01/2021	10/01/2021		10/19/2021	250.00
Vendor Matthew Schumacher Totals						Invoices	1		\$250.00
Vendor Pragnesh Shah									
2021-00000084	Ticket # P1034-000027 was paid but later voided	Paid by Check #256072		01/18/2021	02/01/2021	01/22/2021		02/02/2021	50.00
Vendor Pragnesh Shah Totals						Invoices	1		\$50.00
Vendor Kyle Sheahen									
2021-00000200	sign refund/ 239 E Northwest Hwy / 19-05	Paid by Check #257402		02/26/2021	07/08/2021	02/26/2021		07/13/2021	125.00
Vendor Kyle Sheahen Totals						Invoices	1		\$125.00
Vendor Cole Simeon									
2021-00000826	Overpayment on Ticket # C1128-000471 - Paid Twice	Paid by Check #258064		09/29/2021	10/04/2021	09/29/2021		10/05/2021	50.00
Vendor Cole Simeon Totals						Invoices	1		\$50.00
Vendor Nazar Sokolovskyi									
2021-00000293	withdrawn app/ 1402 N Rand Rd / 21-16	Paid by Check #256705		04/01/2021	04/01/2021	04/01/2021		04/20/2021	937.00
Vendor Nazar Sokolovskyi Totals						Invoices	1		\$937.00
Vendor Stephen & Helen Costello									
rp13-00192	129 N Clark Dr - Rental Closed	Paid by Check #257561		07/27/2021	07/27/2021	07/27/2021		08/03/2021	83.00
Vendor Stephen & Helen Costello Totals						Invoices	1		\$83.00
Vendor Sukhakarta Estates LLC									
2021-00000088	application withdrawn/ 125 W Colfax/ 19-23	Paid by Check #256073		01/25/2021	01/25/2021	01/25/2021		02/02/2021	898.00
Vendor Sukhakarta Estates LLC Totals						Invoices	1		\$898.00
Vendor Tatyana Malina & Mikhail Malin									
RP06-00690	Refund RP06-690 / 3000 Bayside #114	Paid by Check #257091		05/27/2021	05/27/2021	05/27/2021		06/08/2021	83.00
Vendor Tatyana Malina & Mikhail Malin Totals						Invoices	1		\$83.00
Vendor Victor Tellez									
2021-00000136	Overpayment on Ticket # C1170-000202	Paid by Check #256310		01/27/2021	02/16/2021	02/09/2021		03/02/2021	175.00
Vendor Victor Tellez Totals						Invoices	1		\$175.00
Vendor The PRIDE Stores									



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000970	Landscape and Sprinkler Head Repair Reimbursement	Paid by Check #258462		11/10/2021	11/12/2021	11/10/2021		11/16/2021	485.00
			Vendor The PRIDE Stores Totals			Invoices	1		\$485.00
Vendor Marquon Thomas									
VS #36985	Refund - New Vehicle Late Fee Removal	Paid by Check #255825		12/28/2020	12/28/2020	12/28/2020		01/05/2021	20.00
			Vendor Marquon Thomas Totals			Invoices	1		\$20.00
Vendor Mark Mazza Top To Bottom Remodeling Inc.									
2021-00000678	Duplicate-also applied as general contractor License	Paid by Check #257700		08/11/2021	08/11/2021	08/11/2021		08/17/2021	31.50
			Vendor Mark Mazza Top To Bottom Remodeling Inc. Totals			Invoices	1		\$31.50
Vendor Ravindra Topgi									
2021-00000925	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #258463		11/02/2021	11/05/2021	11/02/2021		11/16/2021	270.00
			Vendor Ravindra Topgi Totals			Invoices	1		\$270.00
Vendor Rylee Tulloch									
VS #25006-07	Refund - New Resident Late Fee Removal & Pro Rated Price	Paid by Check #257832		07/28/2021	07/28/2021	07/28/2021		09/08/2021	70.00
			Vendor Rylee Tulloch Totals			Invoices	1		\$70.00
Vendor Michael Turner									
VS #37264	Refund - New Resident Late Fee Removal	Paid by Check #256191		01/28/2021	01/28/2021	01/28/2021		02/17/2021	20.00
			Vendor Michael Turner Totals			Invoices	1		\$20.00
Vendor Frederick Uebel									
VS #02639	Refund - Duplicate Purchase	Paid by Check #258191		10/01/2021	10/01/2021	10/01/2021		10/19/2021	6.00
			Vendor Frederick Uebel Totals			Invoices	1		\$6.00
Vendor Rocio Velasquez									
VS #23312-13	Refund - Non Resident	Paid by Check #258717		12/10/2021	12/10/2021	12/10/2021		12/21/2021	100.00
			Vendor Rocio Velasquez Totals			Invoices	1		\$100.00
Vendor Russell Verbic									
2021-00000332	sign refund/ 220 N SMith Street 120 / 21-17	Paid by Check #256818		04/19/2021	04/19/2021	04/19/2021		05/04/2021	125.00
			Vendor Russell Verbic Totals			Invoices	1		\$125.00
Vendor Ed Victor									
VS #37215	Refund - New Vehicle Late Fee Removal	Paid by Check #256074		01/22/2021	01/22/2021	01/22/2021		02/02/2021	20.00
			Vendor Ed Victor Totals			Invoices	1		\$20.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Ronald Vik 2021-00000534	sign refund/ 828 W Hillside / 20-70	Paid by Check #257403		06/22/2021	06/22/2021	06/22/2021		07/13/2021	125.00
			Vendor Ronald Vik Totals			Invoices	1		\$125.00
Vendor Kathryn Villacorta 2021-00000626	50/50 Sidewalk Replacement Program Refund	Paid by Check #257562		07/26/2021	07/30/2021	07/26/2021		08/03/2021	250.00
			Vendor Kathryn Villacorta Totals			Invoices	1		\$250.00
Vendor Min Wang VS #48280	Refund - Vehicle Sold	Paid by Check #258586		11/11/2021	11/11/2021	11/11/2021		12/07/2021	30.00
			Vendor Min Wang Totals			Invoices	1		\$30.00
Vendor Joerg Wasmund 2021-00000510	withdrawn- 321 S Oak / 21-19	Paid by Check #257237		06/11/2021	06/11/2021	06/11/2021		06/22/2021	375.00
			Vendor Joerg Wasmund Totals			Invoices	1		\$375.00
Vendor Watermark Engineering Resources LTD 2021-00000201	sign refund/ 1576 N Rand Road/ 20-59	Paid by Check #256453		02/26/2021	02/26/2021	02/26/2021		03/16/2021	125.00
			Vendor Watermark Engineering Resources LTD Totals			Invoices	1		\$125.00
Vendor Chuck Weck 2021-00000781	sign refund/ 1979 N Rand Rd / 21-53	Paid by Check #257956		09/13/2021	09/13/2021	09/13/2021		09/21/2021	125.00
			Vendor Chuck Weck Totals			Invoices	1		\$125.00
Vendor Richard Welch 2021-00000164	T1036-000001 Charge doesn't qualify for Admin Tow Fee (21-01781)	Paid by Check #256458		02/12/2021	03/01/2021	02/22/2021		03/18/2021	500.00
			Vendor Richard Welch Totals			Invoices	1		\$500.00
Vendor Jeffrey Wise VS #02787	Refund - B Plate Truck	Paid by Check #257404		06/16/2021	06/16/2021	06/16/2021		07/13/2021	10.00
			Vendor Jeffrey Wise Totals			Invoices	1		\$10.00
Vendor Wisewolf LLC 2021-00000166	sign refund / 117 W Slade St/ 20-49	Paid by Check #256312		02/23/2021	02/23/2021	02/23/2021		03/02/2021	125.00
			Vendor Wisewolf LLC Totals			Invoices	1		\$125.00
Vendor Yingyue LLC 21-0000070	Overpayment Citation #21-0000070	Paid by Check #257833		08/18/2021	08/18/2021	08/18/2021		09/08/2021	250.00



Accounts Payable Invoice Report

Payment Date Range 01/01/21 - 12/31/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	Yingyue LLC Totals		Invoices	1		\$250.00
Vendor Zartler Heating & Air Conditioning Inc. INV-5579	Refund Contr duplicate - registered for 2022 License	Paid by Check #258718		12/07/2021	12/13/2021	12/13/2021		12/21/2021	31.50
			Vendor	Zartler Heating & Air Conditioning Inc. Totals		Invoices	1		\$31.50
Vendor Ivan Zepeda 2020-00001041	withdrawn/ 2161 N Rand Rd /20- 68	Paid by Check #255944		12/30/2020	12/30/2020	12/30/2020		01/19/2021	898.00
			Vendor	Ivan Zepeda Totals		Invoices	1		\$898.00
			Grand Totals			Invoices	7888		\$36,655,222.40