



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

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									
PSI514613	Station 81 Supplies	Paid by EFT #5936		02/16/2022	03/15/2022	03/07/2022		03/22/2022	107.80
PSI516395	Station 81 Supplies	Paid by EFT #5936		03/02/2022	04/01/2022	03/10/2022		03/22/2022	80.10
PSI573802	Station Supplies	Paid by EFT #7429		11/15/2022	12/14/2022	11/23/2022		12/06/2022	665.80
PSI511385	Wash & Wax-Fire Trucks	Paid by EFT #5798		02/11/2022	03/13/2022	02/15/2022		03/08/2022	741.60
PSI533245	Wash & Wax-Fire Trucks	Paid by EFT #6493		05/20/2022	06/19/2022	06/15/2022		06/21/2022	494.40
PSI523042	Hydrant Flushing Grease	Paid by EFT #6137		04/01/2022	05/01/2022	04/27/2022		05/03/2022	283.94
PSI543402	Hydrant Flushing Grease	Paid by EFT #6699		07/06/2022	08/05/2022	07/20/2022		08/02/2022	560.00
PSI503063	Parts - STOCK	Paid by EFT #5619		01/01/2022	01/31/2022	01/26/2022		02/08/2022	218.00
PSI502881	Parts - STOCK	Paid by EFT #5619		01/04/2022	02/03/2022	01/26/2022		02/08/2022	653.95
PSI503986	Parts - STOCK	Paid by EFT #5769		01/05/2022	03/04/2022	01/26/2022		02/23/2022	50.40
PSI505936	Parts - STOCK	Paid by EFT #5619		01/19/2022	02/18/2022	01/26/2022		02/08/2022	184.00
PSI523938	Parts-Stock	Paid by EFT #6308		04/07/2022	05/13/2022	05/11/2022		05/17/2022	675.42
PSI526863	Parts - STOCK	Paid by EFT #6339		04/22/2022	05/21/2022	05/26/2022		06/07/2022	255.00
PSI534566	Parts - STOCK	Paid by EFT #6493		05/20/2022	06/19/2022	06/15/2022		06/21/2022	195.31
PSI544808	Parts - STOCK	Paid by EFT #6822		07/01/2022	07/31/2022	08/09/2022		08/16/2022	362.48
PSI545550	HiVis Black Bottom Vest	Paid by EFT #6822		07/13/2022	08/12/2022	08/09/2022		08/16/2022	47.50
PSI545222	Vehicle First Aid Kit	Paid by EFT #6822		07/14/2022	08/13/2022	08/09/2022		08/16/2022	151.44
PSI554304	Parts - STOCK	Paid by EFT #7008		08/22/2022	09/21/2022	09/22/2022		10/04/2022	267.84
PSI564559	Parts - STOCK	Paid by EFT #7399		10/06/2022	11/05/2022	11/07/2022		11/22/2022	162.66
PSI566915	Parts - STOCK	Paid by EFT #7204		10/06/2022	11/05/2022	10/17/2022		11/08/2022	713.88
PSI566220	Parts - STOCK	Paid by EFT #7399		10/13/2022	11/12/2022	11/07/2022		11/22/2022	124.80
PSI570388	Parts - STOCK	Paid by EFT #7399		11/02/2022	12/02/2022	11/07/2022		11/22/2022	307.92
Vendor 4040 - 1st Ayd Corporation Totals							Invoices	22	\$7,304.24
Vendor 1633 - 3M Company									
9415303540	Clear Transfer Tape 9 in x 100 yd	Paid by Check #259312		03/02/2022	04/01/2022	03/14/2022		03/22/2022	98.82
9415378026	Prespacing Tape SCPS-2	Paid by Check #259408		03/07/2022	04/06/2022	03/14/2022		04/05/2022	338.56
9416092193	Film 1177C Green Non-punched 36 in x 50 yd	Paid by Check #259734		04/13/2022	05/13/2022	05/09/2022		05/17/2022	676.64
9416254068	Film 1178C Black Non-punched 36 in x 50 yd	Paid by Check #259734		04/21/2022	05/21/2022	05/09/2022		05/17/2022	1,353.29
9416633611	Clear Transfer Tape 36 in x 100 yd	Paid by Check #259864		05/13/2022	06/12/2022	05/18/2022		06/07/2022	395.28
9416669722	Yellow Reflective Sheeting	Paid by Check #259864		05/16/2022	06/15/2022	05/18/2022		06/07/2022	706.28
9417880929	White Reflective Sheeting 9"x 50 yd & Brown Non-punched 36x50 yd	Paid by Check #260424		07/22/2022	08/21/2022	08/08/2022		08/16/2022	1,205.62
9418260462	Prespacing Tape SCPS-2	Paid by Check #260540		08/15/2022	09/14/2022	08/25/2022		09/07/2022	227.38



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9418299948	Clear Transfer Tape 9 in x 100 yd	Paid by Check #260540		08/17/2022	09/16/2022	08/25/2022		09/07/2022	98.82
9420116150	Green Non-punched, White & Orange Reflective Sheeting	Paid by Check #261289		11/30/2022	12/30/2022	12/06/2022		12/20/2022	2,599.33
			Vendor	1633 - 3M Company Totals			Invoices	10	\$7,700.02
Vendor 5228 - 50 N Brockway Condominium Association									
2022-00000691	50 N. Brockway Street Parking Lot Maintenance Reimbursement	Paid by Check #260425		08/10/2022	08/12/2022	08/10/2022		08/16/2022	5,425.00
			Vendor	5228 - 50 N Brockway Condominium Association Totals			Invoices	1	\$5,425.00
Vendor 5239 - 500 North Wells Series Miceli Plaza									
083122-DTTIF	Facade & Property Improvements	Paid by Check #260541		08/31/2022	09/06/2022	08/31/2022		09/07/2022	20,000.00
			Vendor	5239 - 500 North Wells Series Miceli Plaza Totals			Invoices	1	\$20,000.00
Vendor 2385 - A & A Body Shop, Inc.									
4598	Repairs & Maintenance - T-478	Paid by Check #258870		12/10/2021	01/09/2022	12/16/2021		01/11/2022	1,248.47
4634	Repairs & Maintenance - T-480	Paid by EFT #5620		01/07/2022	02/06/2022	01/27/2022		02/08/2022	4,846.73
4687	Repairs & Maintenance - T-446	Paid by EFT #5799		02/10/2022	03/12/2022	02/03/2022		03/08/2022	8,118.31
5140	Repairs & Maintenance - T-515	Paid by EFT #7618		11/29/2022	12/29/2022	12/08/2022		12/20/2022	601.80
			Vendor	2385 - A & A Body Shop, Inc. Totals			Invoices	4	\$14,815.31
Vendor 1450 - A-Express Towing									
22420	Repairs & Maintenance - T-446	Paid by Check #259101		01/04/2022	02/03/2022	01/26/2022		02/08/2022	175.00
22983	Towing - T-474	Paid by EFT #5937		02/23/2022	03/25/2022	03/16/2022		03/22/2022	103.00
19480	Towing - T-488	Paid by Check #260529		07/18/2022	08/17/2022	08/09/2022		08/16/2022	117.70
20608	Repairs & Maintenance - T-478	Paid by EFT #7400		10/21/2022	11/20/2022	11/07/2022		11/22/2022	126.50
			Vendor	1450 - A-Express Towing Totals			Invoices	4	\$522.20
Vendor 5185 - A-J&H Transmission									
14578	Repairs & Maintenance - T-464	Paid by Check #259409		02/25/2022	03/27/2022	03/29/2022		04/05/2022	4,055.49
			Vendor	5185 - A-J&H Transmission Totals			Invoices	1	\$4,055.49
Vendor 5158 - A-K Underground Inc									
HRDRPW12222021	Hydrant Meter Deposit Refund	Paid by Check #258733		12/22/2021	12/31/2021	01/04/2022		01/11/2022	993.48



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Vendor 5158 - A-K Underground Inc Totals				Invoices			1		\$993.48
Vendor 5090 - A.B. Kelly Inc									
1043	Hose Holders	Paid by Check #259619		04/06/2022	05/05/2022	04/11/2022		05/03/2022	184.00
1050	Hose Holders	Paid by Check #260212		06/22/2022	07/21/2022	06/28/2022		07/19/2022	92.00
Vendor 5090 - A.B. Kelly Inc Totals				Invoices			2		\$276.00
Vendor 1491 - Abbott Rubber Co									
5459591	Parts - M-991	Paid by Check #261088		10/07/2022	11/06/2022	11/07/2022		11/22/2022	1,394.50
Vendor 1491 - Abbott Rubber Co Totals				Invoices			1		\$1,394.50
Vendor 5133 - ABC Plumbing, Heating, Cooling & Electric									
INV6564	Refund blde4801-2021/769 W Kimball Permit	Paid by Check #260426		04/12/2022	08/02/2022	04/12/2022		08/16/2022	68.00
Vendor 5133 - ABC Plumbing, Heating, Cooling & Electric Totals				Invoices			1		\$68.00
Vendor 1553 - Acme Truck & Brake Supply									
02_11852	Parts - T-454	Paid by Check #258734		12/17/2021	01/16/2022	12/31/2021		01/11/2022	145.22
01_229573	Parts - T-449	Paid by Check #258734		12/21/2021	01/20/2022	12/31/2021		01/11/2022	403.20
01_231820	Parts - STOCK	Paid by Check #258978		01/06/2022	02/05/2022	01/26/2022		02/08/2022	80.64
01_238210	Parts - T-338	Paid by Check #259217		02/08/2022	03/10/2022	02/18/2022		03/08/2022	52.62
01_238213	Parts - T-370	Paid by Check #259217		02/08/2022	03/10/2022	02/18/2022		03/08/2022	205.78
01_238415	Parts - T-460	Paid by Check #259217		02/09/2022	03/11/2022	02/03/2022		03/08/2022	41.40
01_243188	Parts - T-380	Paid by Check #259410		03/04/2022	04/03/2022	03/29/2022		04/05/2022	102.89
01_247089	Parts - T-324	Paid by Check #259504		03/22/2022	04/21/2022	03/29/2022		04/19/2022	24.49
01_259717	Parts - T-389	Paid by Check #259865		05/18/2022	06/17/2022	05/26/2022		06/07/2022	138.74
01_259803	Parts-T-389	Paid by Check #259865		05/18/2022	06/17/2022	05/26/2022		06/07/2022	36.01
01_261535	Parts - STOCK	Paid by Check #259987		05/26/2022	06/25/2022	06/14/2022		06/21/2022	106.06
01_262341	Parts - T-504	Paid by Check #259987		05/31/2022	06/30/2022	06/15/2022		06/21/2022	392.88
01_265854	Parts - STOCK	Paid by Check #260318		06/15/2022	07/15/2022	07/05/2022		07/19/2022	48.98



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01_265857	Parts - STOCK	Paid by Check #260318		06/15/2022	07/15/2022	07/05/2022		07/19/2022	129.48
01_271726	Parts - T-427	Paid by EFT #6823		07/15/2022	08/14/2022	08/09/2022		08/16/2022	452.86
01_272784	Parts - T-410	Paid by EFT #6823		07/21/2022	08/20/2022	08/09/2022		08/16/2022	506.88
01_272905	Parts - STOCK	Paid by EFT #6823		07/21/2022	08/20/2022	08/09/2022		08/16/2022	203.70
01_273618	Parts - STOCK	Paid by EFT #6860		07/25/2022	08/27/2022	08/30/2022		09/07/2022	125.16
01_274161	Credit Memo	Paid by EFT #6860		07/27/2022	08/27/2022	08/30/2022		09/07/2022	(57.60)
01_276414	Parts - T-410	Paid by EFT #6860		08/08/2022	09/07/2022	08/30/2022		09/07/2022	1,980.00
		Vendor	1553 - Acme Truck & Brake Supply Totals			Invoices		20	\$5,119.39
Vendor 4853 - Advance Auto Parts									
2376-1033331	Parts - STOCK	Paid by Check #259411		10/13/2021	03/31/2022	03/29/2022		04/05/2022	41.98
2376-1033332	Credit Memo	Paid by Check #259411		10/13/2021	04/01/2022	03/29/2022		04/05/2022	(41.98)
2376-ID-1037840	Parts - STOCK	Paid by Check #258735		11/01/2021	12/01/2021	12/16/2021		01/11/2022	93.08
2376-1045004	Parts - C-320	Paid by Check #258735		12/01/2021	12/31/2021	12/16/2021		01/11/2022	19.73
2376-1045007	Parts - M-999	Paid by Check #258735		12/01/2021	12/31/2021	12/16/2021		01/11/2022	44.00
2376-1045231	Parts - STOCK	Paid by Check #258735		12/02/2021	01/01/2022	12/16/2021		01/11/2022	60.82
2376-1045273	Parts - C-361	Paid by Check #258735		12/02/2021	01/01/2022	12/16/2021		01/11/2022	33.53
2376-1045631	Parts - T-465	Paid by Check #258735		12/03/2021	01/02/2022	12/16/2021		01/11/2022	95.68
2376-1045990	Parts - STOCK	Paid by Check #258735		12/06/2021	01/05/2022	12/16/2021		01/11/2022	21.61
2376-1046799	Parts - STOCK	Paid by Check #258735		12/09/2021	01/08/2022	12/16/2021		01/11/2022	98.67
2376-1046801	Parts - STOCK	Paid by Check #258735		12/09/2021	01/08/2022	12/16/2021		01/11/2022	79.77
2376-1046907	Credit Memo	Paid by Check #258735		12/09/2021	01/08/2022	12/16/2021		01/11/2022	(95.68)
2376-1047047	Parts - T-412	Paid by Check #258735		12/09/2021	01/08/2022	12/16/2021		01/11/2022	42.62
2376-1047634	Parts - STOCK	Paid by Check #258735		12/13/2021	01/12/2022	12/16/2021		01/11/2022	6.64
2376-1047738	Parts - STOCK	Paid by Check #258735		12/13/2021	01/12/2022	12/16/2021		01/11/2022	46.14
2376-1047806	Parts - STOCK	Paid by Check #258873		12/13/2021	01/12/2022	12/31/2021		01/25/2022	43.36
2376-1048170	Credit Memo	Paid by Check #258735		12/15/2021	01/12/2022	12/16/2021		01/11/2022	(43.36)



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2376-1048207	Parts - C-372	Paid by Check #258735		12/15/2021	01/14/2022	12/16/2021		01/11/2022	25.54
2376-1049173	Parts - STOCK	Paid by Check #258735		12/20/2021	01/19/2022	12/16/2021		01/11/2022	31.10
2376-1050766	Parts - E-202	Paid by Check #258873		12/29/2021	01/28/2022	12/16/2021		01/25/2022	28.12
2376-1052032	Parts - PT-403	Paid by Check #258979		01/05/2022	02/04/2022	01/26/2022		02/08/2022	30.78
2376-1052485	Parts - PT-403	Paid by Check #258979		01/07/2022	02/06/2022	01/26/2022		02/08/2022	25.64
2376-1052914	Parts - M-999	Paid by Check #259107		01/10/2022	02/09/2022	02/03/2022		02/23/2022	28.04
2376-1053383	Parts - T-359	Paid by Check #259107		01/12/2022	02/11/2022	02/03/2022		02/23/2022	32.34
2376-1053555	Parts - STOCK	Paid by Check #259107		01/12/2022	02/11/2022	02/03/2022		02/23/2022	11.70
2376-1053713	Parts - T-458	Paid by Check #259107		01/13/2022	02/12/2022	02/03/2022		02/23/2022	24.84
2376-1053890	Parts - PT-404	Paid by Check #259107		01/13/2022	02/12/2022	02/03/2022		02/23/2022	44.43
2376-1054016	Parts - STOCK	Paid by Check #259107		01/14/2022	02/13/2022	02/03/2022		02/23/2022	62.94
2376-1054768	Parts - C-369	Paid by Check #259107		01/18/2022	02/17/2022	02/03/2022		02/23/2022	33.32
2376-1055372	Parts - T-420	Paid by Check #259107		01/20/2022	02/19/2022	02/03/2022		02/23/2022	390.23
2376-1057139	Credit Memo	Paid by Check #259107		01/27/2022	03/03/2022	02/03/2022		02/23/2022	(34.98)
2376-1057511	Credit Memo	Paid by Check #259411		01/28/2022	04/01/2022	03/29/2022		04/05/2022	(44.43)
2376-1058263	Parts - STOCK	Paid by Check #259107		02/01/2022	03/03/2022	02/03/2022		02/23/2022	46.74
2376-1058362	Parts - STOCK	Paid by Check #259107		02/01/2022	03/03/2022	02/03/2022		02/23/2022	15.62
2376-1058467	Parts - STOCK	Paid by Check #259107		02/02/2022	03/04/2022	02/03/2022		02/23/2022	65.78
2376-1058480	Parts - PT-406	Paid by Check #259107		02/02/2022	03/04/2022	02/03/2022		02/23/2022	152.89
2376-1058624	Parts - STOCK	Paid by Check #259107		02/02/2022	03/04/2022	02/03/2022		02/23/2022	19.56
2376-1058700	Parts - STOCK	Paid by Check #259107		02/03/2022	03/05/2022	02/03/2022		02/23/2022	6.98
2376-1058975	Parts - STOCK	Paid by Check #259218		02/04/2022	03/06/2022	02/18/2022		03/08/2022	38.80
2376-1059478	Parts - STOCK	Paid by Check #259218		02/07/2022	03/09/2022	02/18/2022		03/08/2022	184.74



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2376-1059479	Parts - STOCK	Paid by Check #259218		02/07/2022	03/09/2022	02/03/2022		03/08/2022	104.11
2376-1059684	Parts - T-457	Paid by Check #259218		02/08/2022	03/10/2022	02/18/2022		03/08/2022	25.38
2376-1059963	Parts - STOCK	Paid by Check #259218		02/09/2022	03/11/2022	02/18/2022		03/08/2022	15.96
2376-1061185	Parts - STOCK	Paid by Check #259218		02/14/2022	03/16/2022	02/18/2022		03/08/2022	21.52
2376-1061682	Parts - T-357	Paid by Check #259218		02/16/2022	03/18/2022	02/18/2022		03/08/2022	46.75
2376-1061831	Parts - T-391	Paid by Check #259218		02/17/2022	03/19/2022	02/18/2022		03/08/2022	5.59
2376-1063485	Parts - C-374	Paid by Check #259313		02/24/2022	03/26/2022	03/16/2022		03/22/2022	22.33
2376-1063497	Parts - C-374	Paid by Check #259313		02/24/2022	03/26/2022	03/16/2022		03/22/2022	4.16
2376-1064788	Parts - STOCK	Paid by Check #259411		03/02/2022	04/01/2022	03/29/2022		04/05/2022	348.17
2376-1064907	Parts - STOCK	Paid by Check #259411		03/03/2022	04/02/2022	03/29/2022		04/05/2022	61.88
2376-1065977	Parts - STOCK	Paid by Check #259411		03/08/2022	04/07/2022	03/29/2022		04/05/2022	17.84
2376-1066325	Parts - T-389	Paid by Check #259411		03/09/2022	04/08/2022	03/29/2022		04/05/2022	65.24
2376-1067576	Parts - STOCK	Paid by Check #259411		03/15/2022	04/14/2022	03/29/2022		04/05/2022	189.74
2376-1067753	Parts - STOCK	Paid by Check #259505		03/16/2022	04/15/2022	04/06/2022		04/19/2022	4.19
2376-1067774	Credit Memo	Paid by Check #259411		03/16/2022	04/17/2022	03/29/2022		04/05/2022	(17.84)
2376-1068459	Parts - STOCK	Paid by Check #259411		03/18/2022	04/17/2022	03/29/2022		04/05/2022	38.45
2376-1068537	Parts - E-222	Paid by Check #259411		03/18/2022	04/17/2022	03/29/2022		04/05/2022	7.37
2376-1068845	Parts - STOCK	Paid by Check #259505		03/21/2022	04/20/2022	03/29/2022		04/19/2022	8.38
2376-1068885	Parts - STOCK	Paid by Check #259505		03/21/2022	04/20/2022	03/29/2022		04/19/2022	126.66
2376-1070068	Parts - T-376	Paid by Check #259620		03/25/2022	04/24/2022	04/15/2022		05/03/2022	6.08
2376-1070124	Parts - T-376	Paid by Check #259620		03/25/2022	04/24/2022	04/15/2022		05/03/2022	7.79
2376-1070849	Parts - STOCK	Paid by Check #259620		03/29/2022	04/29/2022	04/15/2022		05/03/2022	69.54
2376-1071076	Parts - STOCK	Paid by Check #259620		03/30/2022	04/29/2022	04/15/2022		05/03/2022	36.48



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1071322	Parts - E-619	Paid by Check #259620		03/31/2022	04/30/2022	04/15/2022		05/03/2022	48.78
2376-1071525	Parts - T-409	Paid by Check #259620		04/01/2022	05/01/2022	04/15/2022		05/03/2022	45.84
2376-1073796	Parts - C-360	Paid by Check #259620		04/12/2022	05/12/2022	04/15/2022		05/03/2022	250.34
2376-1073841	Parts - T-491	Paid by Check #259620		04/12/2022	05/12/2022	04/15/2022		05/03/2022	23.25
2376-1074059	Parts - T-391	Paid by Check #259620		04/13/2022	05/13/2022	04/15/2022		05/03/2022	77.39
2376-1074130	Credit Memo	Paid by Check #259620		04/13/2022	05/13/2022	04/15/2022		05/03/2022	(23.82)
2376-1074142	Parts - C-360	Paid by Check #259620		04/13/2022	05/13/2022	04/15/2022		05/03/2022	15.38
2376-1074215	Credit Memo	Paid by Check #259620		04/13/2022	05/13/2022	04/15/2022		05/03/2022	(14.42)
2376-1074232	Parts - C-360	Paid by Check #259866		04/13/2022	05/13/2022	05/26/2022		06/07/2022	12.79
2376-1074249	Credit Memo	Paid by Check #259620		04/13/2022	05/13/2022	04/15/2022		05/03/2022	(15.38)
2376-1074450	Parts - C-360	Paid by Check #259866		04/14/2022	05/14/2022	05/26/2022		06/07/2022	31.17
2376-1075185	Parts - T-457	Paid by Check #259735		04/18/2022	05/18/2022	04/15/2022		05/17/2022	8.50
2376-1075206	Parts - STOCK	Paid by Check #259735		04/18/2022	05/18/2022	04/15/2022		05/17/2022	11.52
2376-1075225	Parts - PT-099	Paid by Check #259620		04/18/2022	05/17/2022	04/15/2022		05/03/2022	11.89
2376-1075703	Parts - STOCK	Paid by Check #259735		04/20/2022	05/20/2022	04/15/2022		05/17/2022	276.86
2376-1076750	Parts - STOCK	Paid by Check #259866		04/25/2022	05/25/2022	05/26/2022		06/07/2022	49.80
2376-1077634	Parts - STOCK	Paid by Check #259735		04/28/2022	05/28/2022	04/29/2022		05/17/2022	31.58
2376-1077645	Parts - STOCK	Paid by Check #259866		04/28/2022	05/28/2022	05/26/2022		06/07/2022	4.18
2376-1077661	Parts - STOCK	Paid by Check #259735		04/28/2022	05/28/2022	04/29/2022		05/17/2022	30.02
2376-1078314	Parts - STOCK	Paid by Check #259735		05/02/2022	06/01/2022	04/29/2022		05/17/2022	16.77
2376-1078981	Parts - STOCK	Paid by Check #259735		05/04/2022	06/03/2022	04/29/2022		05/17/2022	57.70
2376-1078989	Parts - STOCK	Paid by Check #259735		05/04/2022	06/03/2022	04/29/2022		05/17/2022	197.34
2376-1079192	Parts-Stock	Paid by Check #259735		05/05/2022	06/05/2022	05/11/2022		05/17/2022	60.68



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1079605	Parts-Stock	Paid by Check #259735		05/06/2022	06/06/2022	05/11/2022		05/17/2022	20.63
2376-1079612	Parts - T-504	Paid by Check #259866		05/06/2022	06/05/2022	05/26/2022		06/07/2022	49.31
2376-1079617	Parts - STOCK	Paid by Check #259866		05/06/2022	06/05/2022	05/26/2022		06/07/2022	41.26
2376-1079882	Parts - STOCK	Paid by Check #259866		05/09/2022	06/08/2022	05/26/2022		06/07/2022	172.16
2376-1081174	Parts - PT-999	Paid by Check #259866		05/13/2022	06/12/2022	05/26/2022		06/07/2022	16.71
2376-1081678	Parts - T-504	Paid by Check #259866		05/16/2022	06/15/2022	05/26/2022		06/07/2022	13.99
2376-1082189	Parts - T-359	Paid by Check #259866		05/18/2022	06/17/2022	05/26/2022		06/07/2022	60.88
2376-1082292	Parts - T-457	Paid by Check #259866		05/18/2022	06/17/2022	05/26/2022		06/07/2022	14.69
2376-1083461	Parts - T-457	Paid by Check #259866		05/23/2022	06/20/2022	05/26/2022		06/07/2022	509.99
2376-1083672	Parts - T-466	Paid by Check #259988		05/24/2022	06/23/2022	05/26/2022		06/21/2022	13.14
2376-1083739	Parts - T-380	Paid by Check #259988		05/24/2022	06/23/2022	06/14/2022		06/21/2022	80.11
2376-1084435	Parts - STOCK	Paid by Check #259988		05/27/2022	06/26/2022	06/14/2022		06/21/2022	24.90
2376-1084439	Parts - STOCK	Paid by Check #259988		05/27/2022	06/26/2022	06/15/2022		06/21/2022	35.64
2376-1084440	Parts - PT-999	Paid by Check #259988		05/27/2022	06/26/2022	06/15/2022		06/21/2022	10.78
2376-1084550	Parts - T-422	Paid by Check #259988		05/27/2022	06/26/2022	06/15/2022		06/21/2022	79.29
2376-1084573	Parts - T-422	Paid by Check #259988		05/27/2022	06/26/2022	06/15/2022		06/21/2022	79.29
2376-1084639	Parts - T-422	Paid by Check #259988		05/27/2022	06/27/2022	06/15/2022		06/21/2022	48.74
2376-1085859	Parts - STOCK	Paid by Check #259988		06/03/2022	07/03/2022	06/15/2022		06/21/2022	51.08
2376-1086499	Parts - PT-210	Paid by Check #260213		06/07/2022	07/07/2022	07/13/2022		07/19/2022	5.24
2376-1088339	Parts - STOCK	Paid by Check #260213		06/14/2022	07/14/2022	07/05/2022		07/19/2022	105.31
2376-1088616	Parts - PT-60	Paid by Check #260213		06/15/2022	07/15/2022	07/13/2022		07/19/2022	6.29
2376-1088647	Parts - STOCK	Paid by Check #260213		06/15/2022	07/15/2022	07/05/2022		07/19/2022	49.80
2376-1090433	Parts - PT-112	Paid by Check #260330		06/22/2022	07/22/2022	07/26/2022		08/02/2022	5.24



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1090656	Parts - STOCK	Paid by Check #260213		06/23/2022	07/23/2022	07/05/2022		07/19/2022	40.93
2376-1090744	Parts - T-393	Paid by Check #260330		06/23/2022	07/23/2022	07/26/2022		08/02/2022	52.20
2376-1090856	Parts - T-393	Paid by Check #260330		06/24/2022	07/24/2022	07/26/2022		08/02/2022	3.73
2376-1090869	Parts - T-393	Paid by Check #260330		06/24/2022	07/24/2022	07/26/2022		08/02/2022	6.39
2376-1090948	Parts - STOCK	Paid by Check #260213		06/24/2022	07/24/2022	07/05/2022		07/19/2022	52.45
2376-1091286	Parts - T-393	Paid by Check #260330		06/27/2022	07/27/2022	07/26/2022		08/02/2022	72.97
2376-1091872	Parts - PT-232	Paid by Check #260330		06/29/2022	07/29/2022	07/26/2022		08/02/2022	108.76
2376-1092820	Parts - G-015	Paid by Check #260330		07/05/2022	08/04/2022	07/13/2022		08/02/2022	76.25
2376-1093528	Parts - STOCK	Paid by Check #260330		07/07/2022	08/06/2022	07/13/2022		08/02/2022	184.80
2376-1093615	Parts - PT-999	Paid by Check #260330		07/07/2022	08/06/2022	07/26/2022		08/02/2022	6.26
2376-1093799	Parts - STOCK	Paid by Check #260330		07/08/2022	08/07/2022	07/26/2022		08/02/2022	58.28
2376-1093867	Parts - T-328	Paid by Check #260330		07/08/2022	08/07/2022	07/26/2022		08/02/2022	21.82
2376-1094793	Parts - STOCK	Paid by Check #260427		07/13/2022	08/12/2022	08/09/2022		08/16/2022	30.34
2376-1094904	Parts - T-408	Paid by Check #260330		07/13/2022	08/12/2022	07/26/2022		08/02/2022	5.35
2376-1095514	Parts - T-374	Paid by Check #260330		07/15/2022	08/14/2022	07/26/2022		08/02/2022	13.96
2376-1095929	Parts - PT-999	Paid by Check #260427		07/18/2022	08/17/2022	08/09/2022		08/16/2022	46.50
2376-1096052	Parts - STOCK	Paid by Check #260427		07/19/2022	08/18/2022	07/26/2022		08/16/2022	23.61
2376-1096054	Parts - E-404	Paid by Check #260427		07/19/2022	08/18/2022	08/09/2022		08/16/2022	7.17
2376-1096275	Parts - STOCK	Paid by Check #260427		07/19/2022	08/18/2022	08/09/2022		08/16/2022	20.16
2376-1097251	Parts - T-402	Paid by Check #260427		07/22/2022	08/21/2022	07/26/2022		08/16/2022	20.97
2376-1098215	Parts - STOCK	Paid by Check #260427		07/27/2022	08/26/2022	08/09/2022		08/16/2022	135.80
2376-1098316	Parts - STOCK	Paid by Check #260427		07/28/2022	08/27/2022	08/09/2022		08/16/2022	6.30
2376-1098397	Credit Memo	Paid by Check #260542		07/28/2022	09/09/2022	08/25/2022		09/07/2022	(29.46)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1100634	Parts - T-454	Paid by Check #260542		08/08/2022	09/09/2022	08/25/2022		09/07/2022	44.87
2376-1100781	Parts - STOCK	Paid by Check #260542		08/09/2022	09/09/2022	08/25/2022		09/07/2022	10.88
2376-1100783	Parts - M-999	Paid by Check #260542		08/09/2022	09/09/2022	08/25/2022		09/07/2022	10.88
2376-1100898	Parts - T-446	Paid by Check #260542		08/09/2022	09/09/2022	08/25/2022		09/07/2022	34.43
2376-1101238	Credit Memo	Paid by Check #260542		08/10/2022	09/09/2022	08/25/2022		09/07/2022	(46.50)
2376-1101325	Parts - STOCK	Paid by Check #260542		08/11/2022	09/10/2022	08/25/2022		09/07/2022	138.20
2376-1102162	Parts - T-394	Paid by Check #260542		08/15/2022	09/14/2022	08/25/2022		09/07/2022	48.09
2376-1102390	Parts - STOCK	Paid by Check #260754		08/16/2022	09/15/2022	09/22/2022		10/04/2022	101.50
2376-1102700	Parts - STOCK	Paid by Check #260542		08/17/2022	09/16/2022	08/25/2022		09/07/2022	18.20
2376-1102795	Parts - T-394	Paid by Check #260542		08/17/2022	09/16/2022	08/25/2022		09/07/2022	90.19
2376-1102874	Parts - T-394	Paid by Check #260542		08/17/2022	09/17/2022	08/25/2022		09/07/2022	90.19
2376-1104682	Parts - PT-418	Paid by Check #260850		08/25/2022	09/24/2022	10/03/2022		10/18/2022	17.31
2376-1104692	Parts - STOCK	Paid by Check #260754		08/25/2022	09/24/2022	09/22/2022		10/04/2022	20.22
2376-1104724	Credit Memo	Paid by Check #260542		08/25/2022	09/17/2022	08/25/2022		09/07/2022	(56.52)
2376-1104780	Parts - PT-418	Paid by Check #260850		08/25/2022	09/24/2022	10/03/2022		10/18/2022	54.60
2376-1105644	Parts - STOCK	Paid by Check #260653		08/30/2022	09/29/2022	08/25/2022		09/20/2022	15.80
2376-1107227	Parts - STOCK	Paid by Check #260850		09/07/2022	10/07/2022	10/03/2022		10/18/2022	37.80
2376-1107790	Parts - T-241	Paid by Check #260850		09/09/2022	10/09/2022	10/03/2022		10/18/2022	11.30
2376-1108226	Parts - T-446	Paid by Check #260850		09/12/2022	10/12/2022	10/03/2022		10/18/2022	24.89
2376-1108267	Parts - T-446	Paid by Check #260850		09/12/2022	10/12/2022	10/03/2022		10/18/2022	24.89
2376-1108369	Parts - STOCK	Paid by Check #260850		09/13/2022	10/13/2022	10/03/2022		10/18/2022	11.54
2376-1108390	Credit Memo	Paid by Check #260952		09/13/2022	10/13/2022	10/17/2022		11/08/2022	(30.66)
2376-1109016	Parts - G-002	Paid by Check #260850		09/15/2022	10/15/2022	10/03/2022		10/18/2022	8.84



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1109604	Parts - STOCK	Paid by Check #260850		09/19/2022	10/19/2022	10/03/2022		10/18/2022	22.05
2376-1110175	Parts - STOCK	Paid by Check #260850		09/21/2022	10/21/2022	10/03/2022		10/18/2022	123.20
2376-1110680	Parts - PT-999	Paid by Check #260952		09/23/2022	10/23/2022	10/17/2022		11/08/2022	16.16
2376-1111288	Parts - STOCK	Paid by Check #260850		09/26/2022	10/26/2022	10/03/2022		10/18/2022	480.00
2376-1112965	Parts - STOCK	Paid by Check #260952		10/04/2022	11/03/2022	10/17/2022		11/08/2022	7.48
2376-1113028	Parts - E-612	Paid by Check #261089		10/04/2022	11/03/2022	11/07/2022		11/22/2022	34.44
2376-1113063	Parts - T-415	Paid by Check #261089		10/04/2022	11/03/2022	11/16/2022		11/22/2022	15.12
2376-1113101	Parts - STOCK	Paid by Check #261089		10/04/2022	11/03/2022	11/16/2022		11/22/2022	101.60
2376-1113154	Parts - T-415	Paid by Check #261189		10/04/2022	11/03/2022	11/21/2022		12/06/2022	8.78
2376-1114557	Parts - STOCK	Paid by Check #260952		10/11/2022	11/10/2022	10/17/2022		11/08/2022	30.10
2376-IC-1114612	Credit Memo	Paid by Check #261089		10/11/2022	11/03/2022	11/16/2022		11/22/2022	(116.72)
2376-1115351	Parts - STOCK	Paid by Check #260952		10/14/2022	11/13/2022	10/17/2022		11/08/2022	58.70
2376-1115383	Parts - STOCK	Paid by Check #260952		10/14/2022	11/13/2022	10/17/2022		11/08/2022	182.00
2376-1116479	Parts - STOCK	Paid by Check #260952		10/20/2022	11/19/2022	10/17/2022		11/08/2022	44.25
2376-1116571	Parts - STOCK	Paid by Check #260952		10/20/2022	11/19/2022	10/17/2022		11/08/2022	7.17
2376-1116586	Parts - STOCK	Paid by Check #260952		10/20/2022	11/19/2022	10/17/2022		11/08/2022	24.50
2376-1117582	Parts - T-383	Paid by Check #261089		10/25/2022	11/24/2022	10/17/2022		11/22/2022	454.09
2376-1117679	Parts - STOCK	Paid by Check #261089		10/26/2022	11/25/2022	10/17/2022		11/22/2022	23.70
2376-1117759	Parts - E-601	Paid by Check #261089		10/26/2022	11/25/2022	11/07/2022		11/22/2022	21.61
2376-1117923	Parts - E-612	Paid by Check #261089		10/27/2022	11/26/2022	11/07/2022		11/22/2022	154.48
2376-1118886	Parts - STOCK	Paid by Check #261089		11/01/2022	12/01/2022	11/07/2022		11/22/2022	167.28
2376-1118903	Parts - STOCK	Paid by Check #261089		11/01/2022	12/01/2022	11/07/2022		11/22/2022	236.66
2376-1119150	Parts - STOCK	Paid by Check #261089		11/02/2022	12/02/2022	11/07/2022		11/22/2022	77.62



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1119628	Parts - STOCK	Paid by Check #261089		11/04/2022	12/04/2022	11/07/2022		11/22/2022	48.30
2376-1119694	Parts - PT-220	Paid by Check #261089		11/04/2022	12/04/2022	11/07/2022		11/22/2022	166.04
2376-1120015	Parts - STOCK	Paid by Check #261189		11/07/2022	12/07/2022	11/07/2022		12/06/2022	96.60
2376-1120027	Parts - STOCK	Paid by Check #261189		11/07/2022	12/07/2022	11/07/2022		12/06/2022	65.97
2376-1120423	Parts - STOCK	Paid by Check #261189		11/08/2022	12/08/2022	11/07/2022		12/06/2022	22.05
2376-1120456	Credit Memo	Paid by Check #261290		11/08/2022	12/22/2022	12/08/2022		12/20/2022	(22.00)
2376-1120575	Parts - T-449	Paid by Check #261189		11/09/2022	12/09/2022	11/07/2022		12/06/2022	6.27
2376-1121577	Parts - STOCK	Paid by Check #261189		11/14/2022	12/14/2022	11/21/2022		12/06/2022	57.44
2376-1123020	Parts - T-393	Paid by Check #261290		11/21/2022	12/21/2022	11/21/2022		12/20/2022	9.79
2376-1123161	Parts - T-498	Paid by Check #261290		11/21/2022	12/21/2022	12/08/2022		12/20/2022	18.19
2376-1123280	Parts - T-352	Paid by Check #261290		11/22/2022	12/22/2022	12/08/2022		12/20/2022	485.00
2376-1125315	Parts - STOCK	Paid by Check #261290		12/02/2022	01/01/2023	12/08/2022		12/20/2022	17.49
2376-1125360	Parts - STOCK	Paid by Check #261290		12/02/2022	01/01/2023	12/08/2022		12/20/2022	25.19
			Vendor	4853 - Advance Auto Parts Totals			Invoices	191	\$10,502.81
Vendor 3030 - Advanced Automation & Control									
21-3824	SCADA Troubleshooting	Paid by Check #258736		12/07/2021	01/06/2022	12/28/2021		01/11/2022	2,300.00
22-3839	SCADA Troubleshooting	Paid by Check #259314		02/24/2022	03/26/2022	02/24/2022		03/22/2022	1,553.76
22-3907	SCADA Troubleshooting	Paid by Check #259989		05/23/2022	06/22/2022	05/24/2022		06/21/2022	690.00
22-3955	Heron Pump Station PLC Upgrade	Paid by Check #261291		11/21/2022	12/21/2022	11/21/2022		12/20/2022	7,325.00
			Vendor	3030 - Advanced Automation & Control Totals			Invoices	4	\$11,868.76
Vendor 4746 - Advanced Tree Care									
13353	2022 Parkway Tree Trimming Program DPW-2261-Area 1	Paid by EFT #6138		02/24/2022	04/25/2022	04/25/2022		05/03/2022	15,832.70
13362	2022 Parkway Tree Trimming Program DPW-2261-Areas 2, 3 and 4	Paid by EFT #6138		03/04/2022	04/25/2022	04/25/2022		05/03/2022	50,119.20



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13800	Tree Removals-Various Locations	Paid by EFT #6340		05/15/2022	06/14/2022	05/24/2022		06/07/2022	4,100.00
14434	Tree Removals-Various Locations	Paid by EFT #6678		07/03/2022	08/02/2022	07/12/2022		07/19/2022	5,210.00
16137	Tree Removal-25 N. Clyde	Paid by EFT #7205		10/23/2022	11/22/2022	11/01/2022		11/08/2022	2,700.00
16164	2022 Parkway Tree Trimming Program DPW-2261-Area 5	Paid by EFT #7205		10/23/2022	11/22/2022	10/28/2022		11/08/2022	12,090.60
16165	2022 Parkway Tree Trimming Program DPW-2261-Area 6	Paid by EFT #7205		10/23/2022	11/22/2022	10/28/2022		11/08/2022	25,567.40
16166	2022 Parkway Tree Trimming Program DPW-2261-Area 7	Paid by EFT #7205		10/23/2022	11/22/2022	10/28/2022		11/08/2022	21,230.90
14042	Creek Tree Removal-153 W Imperial Court	Paid by EFT #6494		05/28/2022	06/27/2022	06/14/2022		06/21/2022	2,500.00
			Vendor 4746 - Advanced Tree Care Totals				Invoices	9	\$139,350.80
Vendor 30878	3893 - Advanced Weighing Systems Inc								
	Portable Truck Scale Recertification (x6)	Paid by Check #259102		01/11/2022	02/10/2022	01/17/2022		02/08/2022	398.00
			Vendor 3893 - Advanced Weighing Systems Inc Totals				Invoices	1	\$398.00
Vendor 262936	4771 - AEC Fire-Safety & Security Inc								
	Parts -T-427	Paid by Check #260331		06/20/2022	07/20/2022	07/26/2022		08/02/2022	198.85
263293	Parts - T-427	Paid by Check #260428		07/14/2022	08/13/2022	08/09/2022		08/16/2022	343.90
263400	Parts - T-427	Paid by Check #260428		07/20/2022	08/19/2022	08/09/2022		08/16/2022	116.70
263430	Parts - T-427	Paid by Check #260654		07/22/2022	08/21/2022	09/07/2022		09/20/2022	339.79
263504	Parts - T-427	Paid by Check #260654		07/27/2022	08/26/2022	09/07/2022		09/20/2022	492.93
263748	Parts - T-427	Paid by Check #260755		08/10/2022	09/09/2022	09/22/2022		10/04/2022	882.26
264498	Parts - T-427	Paid by Check #260851		09/13/2022	10/13/2022	10/03/2022		10/18/2022	52.54
			Vendor 4771 - AEC Fire-Safety & Security Inc Totals				Invoices	7	\$2,426.97
Vendor PWBRJA12302021	3998 - Jeffrey J Agner								
	Boot Reimbursement	Paid by Check #258737		12/30/2021	01/06/2022	12/20/2021		01/11/2022	178.14
			Vendor 3998 - Jeffrey J Agner Totals				Invoices	1	\$178.14
Vendor	2821 - Ahead of Our Time Publishing								



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14711	Membership Dues	Paid by Check #259412		03/24/2022	04/04/2022	03/24/2022		04/05/2022	500.00
Vendor 2821 - Ahead of Our Time Publishing			Totals			Invoices	1		\$500.00
Vendor 1437 - Ahlgrim Family Funeral Services									
2021-00001118	Body Transfer to Funeral Home (M. Olson)	Paid by Check #258738		12/18/2021	01/10/2022	12/31/2021		01/11/2022	275.00
2022-00000164	Body transfer to ME's Office (21-028959)	Paid by Check #259219		02/01/2022	03/01/2022	02/28/2022		03/08/2022	475.00
2022-00000163	Body Transfer to Funeral Home (21-022461)	Paid by Check #259219		02/02/2022	03/02/2022	02/28/2022		03/08/2022	275.00
2022-00000196	Body Transfer to Funeral Home (21-029757)	Paid by Check #259315		02/04/2022	03/07/2022	03/16/2022		03/22/2022	475.00
2022-00000332	Body Transfer to Funeral Home (21-003226)	Paid by Check #259621		03/04/2022	04/04/2022	04/26/2022		05/03/2022	475.00
2022-00000333	Body transfer to ME's Office (22-008348)	Paid by Check #259621		04/02/2022	05/02/2022	04/26/2022		05/03/2022	475.00
2022-00000334	Body transfer to ME's Office (22-008348)	Paid by Check #259621		04/02/2022	05/02/2022	04/26/2022		05/03/2022	475.00
2022-00000634	Body Transfer to Funeral Home (22-011316)	Paid by Check #260332		07/15/2022	08/14/2022	07/26/2022		08/02/2022	475.00
2022-00000800	Body Transfer to Funeral Home (22-011690)	Paid by Check #260756		09/10/2022	10/10/2022	09/13/2022		10/04/2022	475.00
2022-00000801	Body transfer to ME's Office (22-014102)	Paid by Check #260756		09/10/2022	10/10/2022	09/13/2022		10/04/2022	475.00
2022-00000843	Body Transfer to Funeral Home (22-020778)	Paid by Check #260756		09/10/2022	10/10/2022	09/28/2022		10/04/2022	550.00
Vendor 1437 - Ahlgrim Family Funeral Services			Totals			Invoices	11		\$4,900.00
Vendor 5175 - AHW LLC									
11513315	Parts - T-259	Paid by Check #261292		11/18/2022	12/18/2022	12/08/2022		12/20/2022	198.38
Vendor 5175 - AHW LLC			Totals			Invoices	1		\$198.38
Vendor 1759 - Air One Equipment, Inc.									
175701	Ponn Conquest Attack Hose	Paid by EFT #5451		12/14/2021	01/13/2022	12/16/2021		01/11/2022	2,108.00
175868	Clothing	Paid by EFT #5451		12/16/2021	01/15/2022	12/16/2021		01/11/2022	1,465.00
176046	Compressor Maintenance	Paid by EFT #5451		12/23/2021	01/22/2022	12/23/2021		01/11/2022	734.53
176394P	Helmets	Paid by EFT #5597		12/28/2021	01/27/2022	12/31/2021		01/25/2022	2,850.00
176693	Air Compressor Repair	Paid by EFT #5621		01/11/2022	02/10/2022	01/04/2022		02/08/2022	477.98
177457	DUO-Safety 24Ft Ladder	Paid by EFT #5770		02/02/2022	03/01/2022	02/01/2022		02/23/2022	764.00
177905	Streamlight	Paid by EFT #5800		02/18/2022	03/17/2022	02/24/2022		03/08/2022	175.00
177906	Streamlights	Paid by EFT #5800		02/18/2022	03/17/2022	02/24/2022		03/08/2022	505.00
178036	Door Wedge	Paid by EFT #5800		02/21/2022	03/20/2022	02/24/2022		03/08/2022	72.70
178543	Gloves	Paid by EFT #6115		03/09/2022	04/08/2022	03/30/2022		04/19/2022	2,334.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178606	Task Force Tips- Hydrant Valve	Paid by EFT #5958		03/09/2022	04/08/2022	03/10/2022		04/05/2022	374.00
179100	Air Quality Test	Paid by EFT #6115		03/22/2022	04/21/2022	03/18/2022		04/19/2022	193.10
176553	Helmets	Paid by EFT #6309		04/01/2022	05/01/2022	05/03/2022		05/17/2022	1,460.00
177015	Streamlights- New Ambulance	Paid by EFT #6341		04/01/2022	05/01/2022	05/12/2022		06/07/2022	415.00
180305	Lockout Kit	Paid by EFT #6525		05/01/2022	06/01/2022	06/28/2022		07/06/2022	414.85
182231	Appliance Handles	Paid by EFT #6861		06/14/2022	07/13/2022	08/04/2022		09/07/2022	163.03
182337	Task Force Tips	Paid by EFT #6525		06/16/2022	07/15/2022	06/28/2022		07/06/2022	185.00
182589	Cascade Hydro Testing	Paid by EFT #6679		06/28/2022	07/27/2022	06/28/2022		07/19/2022	1,050.00
183076	Compressor- Maintenance & Air Test	Paid by EFT #6700		07/12/2022	08/11/2022	07/13/2022		08/02/2022	675.00
183360	Compressor Repair	Paid by EFT #6824		07/26/2022	08/25/2022	07/27/2022		08/16/2022	169.11
183433	Helmets	Paid by EFT #6824		07/27/2022	08/26/2022	07/27/2022		08/16/2022	585.00
183655	SCBA Hydrotest	Paid by EFT #6861		08/05/2022	09/04/2022	08/08/2022		09/07/2022	432.00
185047	SCBA Hydrotest	Paid by EFT #7009		09/14/2022	10/13/2022	09/14/2022		10/04/2022	518.00
185421	Air Test	Paid by EFT #7170		09/27/2022	10/26/2022	09/27/2022		10/18/2022	140.00
185533	Hose Equipment	Paid by EFT #7170		09/29/2022	10/28/2022	10/03/2022		10/18/2022	112.40
185635P	Hose- 4" x 100'	Paid by EFT #7170		10/04/2022	11/03/2022	10/03/2022		10/18/2022	2,290.00
185936	SCBA Hydrotest	Paid by EFT #7206		10/11/2022	11/10/2022	10/11/2022		11/08/2022	494.50
186874P	Gated Wyes	Paid by EFT #7430		11/08/2022	12/07/2022	11/09/2022		12/06/2022	1,276.00
187418	SCBA Hydrotest	Paid by EFT #7619		11/28/2022	12/27/2022	11/23/2022		12/20/2022	129.00
187740P	Intake Valve	Paid by EFT #7619		12/06/2022	01/05/2023	12/07/2022		12/20/2022	1,810.00
187774	S85 Repair	Paid by EFT #7619		12/06/2022	01/05/2023	12/06/2022		12/20/2022	65.45
187799	Compressor Maintenance	Paid by EFT #7619		12/06/2022	01/05/2023	12/06/2022		12/20/2022	817.90

Vendor **1759 - Air One Equipment, Inc.** Totals

Invoices

32

\$25,255.55

Vendor **2611 - Al Warren Oil Co**

W1442068	Motor Fuel	Paid by EFT #5452		12/21/2021	01/20/2022	12/31/2021		01/11/2022	2,371.49
W1442069	Motor Fuel	Paid by EFT #5452		12/21/2021	01/20/2022	12/31/2021		01/11/2022	17,068.02
W1442831	Motor Fuel	Paid by EFT #5598		12/27/2021	01/26/2022	12/31/2021		01/25/2022	17,962.29
W1447534	Motor Fuel	Paid by EFT #5622		01/18/2022	02/17/2022	01/27/2022		02/08/2022	21,600.66
W1454124	Motor Fuel	Paid by EFT #5801		02/17/2022	03/19/2022	02/18/2022		03/08/2022	106.84
W1454125	Motor Fuel	Paid by EFT #5801		02/17/2022	03/19/2022	02/18/2022		03/08/2022	23,487.74
W1454607	Motor Fuel	Paid by EFT #5801		02/18/2022	03/20/2022	02/18/2022		03/08/2022	19,983.71
W1454608	Motor Fuel	Paid by EFT #5801		02/18/2022	03/20/2022	02/18/2022		03/08/2022	2,831.70
W1458200	Motor Fuel	Paid by EFT #5959		03/08/2022	04/07/2022	03/16/2022		04/05/2022	26,805.74
W1466453	Motor Fuel	Paid by EFT #6139		04/13/2022	05/13/2022	04/15/2022		05/03/2022	24,038.57
W1467602	Motor Fuel	Paid by EFT #6310		04/19/2022	05/19/2022	04/15/2022		05/17/2022	7,979.10
W1467603	Motor Fuel	Paid by EFT #6310		04/19/2022	05/19/2022	04/15/2022		05/17/2022	22,199.85
W1469596	Motor Fuel	Paid by EFT #6310		04/27/2022	05/27/2022	04/29/2022		05/17/2022	29,825.40
W1477914	Motor Fuel	Paid by EFT #6495		06/02/2022	07/02/2022	06/14/2022		06/21/2022	32,053.00
W1479933	Motor Fuel	Paid by EFT #6526		06/10/2022	07/10/2022	06/14/2022		07/06/2022	35,713.60



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W1485186	Motor Fuel	Paid by EFT #6701		07/05/2022	08/04/2022	07/06/2022		08/02/2022	33,660.80
W1486802	Motor Fuel	Paid by EFT #6701		07/11/2022	08/10/2022	07/06/2022		08/02/2022	5,337.15
W1486803	Motor Fuel	Paid by EFT #6701		07/11/2022	08/10/2022	07/06/2022		08/02/2022	22,102.30
W1491507	Motor Fuel	Paid by EFT #6825		07/29/2022	08/28/2022	08/09/2022		08/16/2022	27,241.50
W1499989	Motor Fuel	Paid by EFT #6985		08/30/2022	09/29/2022	09/07/2022		09/20/2022	4,179.30
W1499990	Motor Fuel	Paid by EFT #6985		08/30/2022	09/29/2022	09/07/2022		09/20/2022	27,865.80
W1500455	Motor Fuel	Paid by EFT #7010		08/31/2022	09/30/2022	09/28/2022		10/04/2022	27,836.28
W1505770	Motor Fuel	Paid by EFT #7171		09/22/2022	10/22/2022	09/28/2022		10/18/2022	24,516.00
W1511681	Motor Fuel	Paid by EFT #7207		10/17/2022	11/16/2022	10/17/2022		11/08/2022	21,942.87
W1511682	Motor Fuel	Paid by EFT #7207		10/17/2022	11/16/2022	10/17/2022		11/08/2022	4,154.60
W1516726	Motor Fuel	Paid by EFT #7401		11/04/2022	12/04/2022	11/07/2022		11/22/2022	3,907.30
W1516727	Motor Fuel	Paid by EFT #7401		11/04/2022	12/04/2022	11/07/2022		11/22/2022	28,406.40
W1518866	Motor Fuel	Paid by EFT #7431		11/14/2022	12/14/2022	11/07/2022		12/06/2022	20,131.30
W1523539	Motor Fuel	Paid by EFT #7620		12/02/2022	01/01/2023	12/08/2022		12/20/2022	19,719.14
			Vendor	2611 - Al Warren Oil Co Totals			Invoices	29	\$555,028.45
Vendor 2645 - Alexander Equipment Company, Inc									
185324	Repairs & Maintenance - Equipment & Machinery - E-626	Paid by Check #259220		02/09/2022	03/11/2022	02/18/2022		03/08/2022	1,993.75
			Vendor	2645 - Alexander Equipment Company, Inc Totals			Invoices	1	\$1,993.75
Vendor 3060 - Allegra Print & Imaging									
98605	#10 Regular White Envelopes	Paid by EFT #6311		05/05/2022	06/05/2022	05/10/2022		05/17/2022	193.17
97847	#10 Window Envelopes	Paid by EFT #5599		01/11/2022	01/25/2022	01/12/2022		01/25/2022	205.92
98000	#10 Window Envelopes	Paid by EFT #5771		02/04/2022	02/23/2022	02/04/2022		02/23/2022	205.92
98433	Window Envelopes for VS Enforcement	Paid by EFT #6140		04/19/2022	05/01/2022	04/20/2022		05/03/2022	611.06
98483	#10 Window Envelopes	Paid by EFT #6311		04/25/2022	05/25/2022	04/29/2022		05/17/2022	205.92
99378	#10 Window Envelopes	Paid by EFT #7011		09/07/2022	10/07/2022	09/09/2022		10/04/2022	278.29
98112	98112	Paid by EFT #6527		03/02/2022	06/28/2022	06/28/2022		07/06/2022	142.88
98579	#10 White Window Envelopes	Paid by EFT #6311		05/02/2022	06/01/2022	05/10/2022		05/17/2022	205.63
99379	Window Envelopes	Paid by EFT #7011		09/07/2022	10/07/2022	09/13/2022		10/04/2022	208.37
99835	Return envelopes for business licenses	Paid by EFT #7621		11/21/2022	12/21/2022	11/29/2022		12/20/2022	236.64
97807	PPD Window Envelopes	Paid by EFT #5623		01/21/2022	02/20/2022	02/01/2022		02/08/2022	464.54
98672	Crime Opportunity Cards (2,000)	Paid by EFT #6342		05/19/2022	06/18/2022	05/24/2022		06/07/2022	356.31
99305	Peer Jury Forms (500)	Paid by EFT #6986		08/29/2022	09/28/2022	09/13/2022		09/20/2022	246.00
99580	Criminal Registration Receipts	Paid by EFT #7208		10/21/2022	11/20/2022	10/31/2022		11/08/2022	155.54



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99737	Crime Opportunity Cards (2,000)	Paid by EFT #7402		11/04/2022	12/04/2022	11/15/2022		11/22/2022	357.97
97478	Calendars	Paid by EFT #5453		12/10/2021	01/09/2022	12/09/2021		01/11/2022	184.54
97723	Cards	Paid by EFT #5599		01/05/2022	02/04/2022	01/04/2022		01/25/2022	171.37
98366	Business Cards	Paid by EFT #6116		04/04/2022	05/03/2022	03/31/2022		04/19/2022	68.28
98637	Business Cards	Paid by EFT #6342		05/13/2022	06/12/2022	05/12/2022		06/07/2022	90.00
98984	Smoke/CO Forms	Paid by EFT #6702		07/12/2022	08/11/2022	07/13/2022		08/02/2022	168.19
99134	Blood Pressure Cards	Paid by EFT #6986		08/23/2022	09/22/2022	08/23/2022		09/20/2022	100.99
99499	Business Cards	Paid by EFT #7172		09/28/2022	10/27/2022	10/03/2022		10/18/2022	67.59
99626	Calendars	Paid by EFT #7402		10/26/2022	11/25/2022	10/31/2022		11/22/2022	194.54
99941	Business Cards	Paid by EFT #7621		12/08/2022	01/07/2023	12/14/2022		12/20/2022	78.24
97886	Water Door Hangers	Paid by EFT #5771		01/28/2022	02/27/2022	01/27/2022		02/23/2022	146.83
98687	Qty 1,500 Regular Envelopes & Qty 500 Window Envelopes	Paid by EFT #6342		05/19/2022	06/18/2022	05/20/2022		06/07/2022	189.80
99102	Public Works General Business Cards	Paid by EFT #6826		08/02/2022	09/01/2022	08/09/2022		08/16/2022	107.45
99625	Business Cards - Keats & Kotsha	Paid by EFT #7402		10/24/2022	11/23/2022	10/17/2022		11/22/2022	246.40
			Vendor	3060 - Allegra Print & Imaging Totals			Invoices	28	\$5,888.38
Vendor 2340 - Allied Air Conditioning Heating Co									
263472	Rooftop AC Repair-150 W. Wilson	Paid by Check #260118		06/09/2022	07/09/2022	06/23/2022		07/06/2022	318.75
267506	Train Station HVAC Blower Wheel Repair	Paid by Check #260953		09/22/2022	10/31/2022	10/20/2022		11/08/2022	1,371.04
			Vendor	2340 - Allied Air Conditioning Heating Co Totals			Invoices	2	\$1,689.79
Vendor 1462 - Allied Benefit Systems, Inc.									
0000468323	January 2022 Flex Spending Fees	Paid by EFT #5475		01/11/2022	01/11/2022	01/11/2022		01/11/2022	1,073.75
0000469877	February 2022 Flex Spending Fees	Paid by EFT #5767		02/11/2022	02/11/2022	02/11/2022		02/11/2022	565.25
0000472458	April 2022 Flex Spending Fees	Paid by EFT #6114		04/11/2022	04/11/2022	04/11/2022		04/11/2022	565.25
0000474072	May 2022 Flex Spending Fees	Paid by EFT #6337		05/11/2022	05/11/2022	05/11/2022		05/11/2022	565.25
2022-00000495	June 2022 Flex Spending Fees	Paid by EFT #6362		06/13/2022	06/13/2022	06/13/2022		06/13/2022	565.25
0000476694	July 2022 Flex Spending Fees	Paid by EFT #6540		07/11/2022	07/11/2022	07/11/2022		07/11/2022	565.25
0000478291C	August 2022 Flex Spending Fees	Paid by EFT #6859		08/11/2022	08/11/2022	08/11/2022		08/11/2022	556.75
0000479710	September 2022 Flex Spending Fees	Paid by EFT #7006		09/15/2022	09/15/2022	09/15/2022		09/15/2022	556.75



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000480925	October 2022 Flex Spending Fees	Paid by EFT #7169		10/11/2022	10/11/2022	10/11/2022		10/11/2022	535.50
0000482516	November 2022 Flex Spending Fees	Paid by EFT #7398		11/14/2022	11/14/2022	11/14/2022		11/14/2022	544.00
0000483343	December 2022 Flex Spending Fees	Paid by EFT #7617		12/12/2022	12/12/2022	12/12/2022		12/12/2022	544.00
0000470991	March 2022 Flex Spending Fees	Paid by EFT #5935		03/11/2022	03/11/2022	03/11/2022		03/11/2022	569.50
Vendor 1462 - Allied Benefit Systems, Inc. Totals						Invoices	12		\$7,206.50
Vendor 5209 - Alpha Card Systems, LLC									
INV6877082	HID Door Cards	Paid by Check #260852		09/27/2022	10/04/2022	09/27/2022		10/18/2022	826.93
Vendor 5209 - Alpha Card Systems, LLC Totals						Invoices	1		\$826.93
Vendor 5127 - Alpha Paintworks Inc									
070522	Hydrant Painting	Paid by Check #260333		07/05/2022	08/05/2022	06/30/2022		08/02/2022	18,200.00
110922	Hydrant Painting	Paid by Check #261190		11/20/2022	12/20/2022	11/28/2022		12/06/2022	14,880.00
Vendor 5127 - Alpha Paintworks Inc Totals						Invoices	2		\$33,080.00
Vendor 1654 - Alpine Demolition Services LLC									
1844-01 A	Hicks Road & Dundee Road Elevated Water Tank Demolition DPW-2123	Paid by Check #259506		03/31/2022	04/30/2022	04/01/2022		04/19/2022	4,490.00
Vendor 1654 - Alpine Demolition Services LLC Totals						Invoices	1		\$4,490.00
Vendor 2496 - Altorfer Industries, Inc									
P56C0021501	Grease for E-603 Backhoe Breaker	Paid by Check #260954		09/21/2022	10/21/2022	10/28/2022		11/08/2022	165.40
P56C0007172	Parts - E-603	Paid by Check #258739		10/28/2021	12/31/2021	12/16/2021		01/11/2022	733.69
P54R0020185	Credit Memo	Paid by Check #258739		11/29/2021	12/31/2021	12/16/2021		01/11/2022	(733.69)
P54C0155993	Parts - E-211	Paid by Check #258739		12/01/2021	12/31/2021	12/16/2021		01/11/2022	939.31
P54C0156067	Parts - E-603	Paid by Check #258739		12/08/2021	01/07/2022	12/16/2021		01/11/2022	548.77
P54C0156091	Parts - E-221	Paid by Check #258739		12/08/2021	01/07/2022	12/16/2021		01/11/2022	83.97
P54C0156092	Parts - STOCK	Paid by Check #258739		12/08/2021	01/07/2022	12/16/2021		01/11/2022	360.44
P54C0156151	Parts - E-603	Paid by Check #258739		12/13/2021	01/12/2022	12/16/2021		01/11/2022	119.99
TD00940	Repairs & Maintenance - E-603	Paid by Check #258739		12/20/2021	01/19/2022	12/31/2021		01/11/2022	2,478.98



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P54C0156300	Parts - E-221	Paid by Check #259108		01/05/2022	02/04/2022	02/03/2022		02/23/2022	114.29
TD00982	Repairs & Maintenance - E-601	Paid by Check #258980		01/10/2022	02/09/2022	02/01/2022		02/08/2022	5,764.99
P54C0156357	Parts - E-211	Paid by Check #258980		01/12/2022	02/11/2022	01/27/2022		02/08/2022	328.91
P54C0156435	Parts - E-221	Paid by Check #259221		01/24/2022	02/23/2022	02/28/2022		03/08/2022	8.03
P54C0156436	Parts - E-221	Paid by Check #259221		01/24/2022	02/23/2022	02/28/2022		03/08/2022	11.44
P43C0156516	Parts - E-221	Paid by Check #259507		02/01/2022	04/21/2022	04/06/2022		04/19/2022	29.12
CMTD00982	Credit Memo	Paid by Check #259507		02/14/2022	04/21/2022	04/06/2022		04/19/2022	(162.11)
P54C0156678	Parts - E-221	Paid by Check #259507		02/22/2022	04/21/2022	04/06/2022		04/19/2022	670.42
P54C0156679	Parts - E-601	Paid by Check #259507		02/22/2022	04/21/2022	04/06/2022		04/19/2022	317.72
P54R0020333	Credit Memo	Paid by Check #259507		02/23/2022	04/21/2022	04/06/2022		04/19/2022	(252.90)
P54C0156731	Parts - E-221	Paid by Check #259507		02/28/2022	04/21/2022	04/06/2022		04/19/2022	155.61
P54R0020343	Credit Memo	Paid by Check #259507		03/04/2022	04/21/2022	04/06/2022		04/19/2022	(432.01)
P54R0020360	Credit Memo	Paid by Check #259507		03/14/2022	04/21/2022	04/06/2022		04/19/2022	(1,058.59)
P54R0020370	Credit Memo	Paid by Check #259507		03/17/2022	04/21/2022	04/06/2022		04/19/2022	(7.50)
P54C0156980	Parts - E-225	Paid by Check #259507		03/18/2022	04/17/2022	04/06/2022		04/19/2022	37.71
TM500472221	Repairs & Maintenance - E-221	Paid by Check #259507		03/22/2022	04/21/2022	04/06/2022		04/19/2022	438.39
TM500472222	Repairs & Maintenance - E-211	Paid by Check #259507		03/22/2022	04/21/2022	04/06/2022		04/19/2022	1,016.49
P54C0157177	Parts-E-601	Paid by Check #259736		04/05/2022	05/13/2022	05/11/2022		05/17/2022	491.29
P54C0157215	Parts-E-601	Paid by Check #259736		04/08/2022	05/13/2022	05/11/2022		05/17/2022	100.20
P54R0020421	Credit Memo	Paid by Check #259736		04/08/2022	05/13/2022	05/11/2022		05/17/2022	(61.51)
P54R0020438	Credit Memo	Paid by Check #259736		04/20/2022	05/13/2022	05/11/2022		05/17/2022	(486.80)
P56C0012481	Parts - E-221	Paid by Check #259867		04/29/2022	05/29/2022	05/26/2022		06/07/2022	265.02
P54C0158469	Parts - E-221	Paid by Check #260543		08/02/2022	09/01/2022	08/30/2022		09/07/2022	404.56



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P54C0158751	Parts - E-211	Paid by Check #260954		08/26/2022	10/01/2022	10/17/2022		11/08/2022	409.56
P54C0158765	Parts - E-211	Paid by Check #260954		08/29/2022	10/01/2022	10/17/2022		11/08/2022	38.72
P54C0159311	Lubricants & Additives - STOCK	Paid by Check #260954		10/19/2022	11/18/2022	10/17/2022		11/08/2022	208.00
P54C0159329	Parts - E-211	Paid by Check #260954		10/20/2022	11/19/2022	10/17/2022		11/08/2022	55.22
P54C0159383	Parts - E-601	Paid by Check #261090		10/26/2022	11/25/2022	10/17/2022		11/22/2022	313.43
P54C0159384	Parts - E-221	Paid by Check #261090		10/26/2022	11/25/2022	10/17/2022		11/22/2022	478.26
P54C0159385	Parts - E-601	Paid by Check #261090		10/26/2022	11/25/2022	10/17/2022		11/22/2022	599.72
P54C0159402	Parts - E-601	Paid by Check #261090		10/27/2022	11/26/2022	11/07/2022		11/22/2022	33.23
P56C0024187	Parts - E-603	Paid by Check #261191		11/10/2022	12/10/2022	11/21/2022		12/06/2022	187.20
P54C0159594	Parts - STOCK	Paid by Check #261293		11/14/2022	12/22/2022	12/08/2022		12/20/2022	202.28
P54C0159622	Operating Supplies - Lubricant & Additives - STOCK	Paid by Check #261191		11/15/2022	12/15/2022	11/21/2022		12/06/2022	596.67
P54C0159724	Parts - STOCK	Paid by Check #261293		11/22/2022	12/22/2022	12/08/2022		12/20/2022	291.54
P6AC0051550	Parts - STOCK	Paid by Check #261293		11/22/2022	12/22/2022	12/08/2022		12/20/2022	192.16
P6AR0005393	Credit Memo	Paid by Check #261293		11/28/2022	12/22/2022	12/08/2022		12/20/2022	(192.16)
P54R0020902	Credit Memo	Paid by Check #261293		12/05/2022	12/22/2022	12/08/2022		12/20/2022	(467.28)
Vendor 2496 - Altorfer Industries, Inc Totals						Invoices	47		\$15,336.18
Vendor 4650 - Amalgamated Bank of Chicago									
2017A - 07/2022	Paying Agent Fees	Paid by Check #260214		07/01/2022	08/01/2022	07/12/2022		07/19/2022	197.92
2017B - 07/2022	Paying Agent Fees	Paid by Check #260214		07/01/2022	08/01/2022	07/12/2022		07/19/2022	475.00
2017C - 07/2022	Paying Agent Fees	Paid by Check #260214		07/01/2022	08/01/2022	07/12/2022		07/19/2022	197.92
2017D - 07/2022	Paying Agent Fees	Paid by Check #260214		07/01/2022	08/01/2022	07/12/2022		07/19/2022	475.00
2018 - 09/2022	Paying Agent Fees	Paid by Check #260757		09/01/2022	10/01/2022	09/22/2022		10/04/2022	475.00
1857354004-12/22	Paying Agent Fees	Paid by Check #261294		12/01/2022	12/31/2022	12/07/2022		12/20/2022	475.00
2017A - 06/2022	Debt Service	Paid by EFT #6303		04/25/2022	05/27/2022	05/27/2022		05/27/2022	18,540.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017B - 06/2022	Debt Service	Paid by EFT #6304		04/25/2022	05/27/2022	05/27/2022		05/27/2022	21,975.00
2017C - 06/2022	Debt Service	Paid by EFT #6305		04/25/2022	05/27/2022	05/27/2022		05/27/2022	7,150.00
2017D - 06/2022	Debt Service	Paid by EFT #6306		04/25/2022	05/27/2022	05/27/2022		05/27/2022	47,836.25
2018 - 06/2022	Debt Service	Paid by EFT #6307		04/25/2022	05/27/2022	05/27/2022		05/27/2022	124,500.00
2020 - 06/2022	Debt Service	Paid by EFT #6302		04/25/2022	05/27/2022	05/27/2022		05/27/2022	245,603.13
2017A - 12/2022	Debt Service	Paid by EFT #7197		10/24/2022	11/30/2022	11/30/2022		11/30/2022	2,078,540.00
2017B - 12/2022	Debt Service	Paid by EFT #7198		10/24/2022	11/30/2022	11/30/2022		11/30/2022	21,975.00
2017C - 12/2022	Debt Service	Paid by EFT #7199		10/24/2022	11/30/2022	11/30/2022		11/30/2022	657,150.00
2017D - 12/2022	Debt Service	Paid by EFT #7200		10/24/2022	11/30/2022	11/30/2022		11/30/2022	722,836.25
2018 - 12/2022	Debt Service	Paid by EFT #7201		10/24/2022	11/30/2022	11/30/2022		11/30/2022	624,500.00
2020 - 12/2022	Debt Service	Paid by EFT #7202		10/24/2022	11/30/2022	11/30/2022		11/30/2022	245,603.13
Vendor 4650 - Amalgamated Bank of Chicago Totals							Invoices	18	\$4,818,504.60
Vendor 5154 - American Door and Dock, Inc									
027387	Parking Deck Level 5 Tower Entrance Door Replacements	Paid by Check #260955		09/27/2022	10/27/2022	10/24/2022		11/08/2022	36,000.00
Vendor 5154 - American Door and Dock, Inc Totals							Invoices	1	\$36,000.00
Vendor 5177 - American Malayalee Law Enforcement United, Inc									
22-0014	2022 Membership Dues (Christudhas)	Paid by Check #258981		01/29/2022	02/07/2022	02/01/2022		02/08/2022	50.00
Vendor 5177 - American Malayalee Law Enforcement United, Inc Totals							Invoices	1	\$50.00
Vendor 4985 - American State Equipment Co, Inc									
P33464	Salt Conveyor Parts	Paid by Check #258740		12/22/2021	01/21/2022	12/22/2021		01/11/2022	3,452.41
Vendor 4985 - American State Equipment Co, Inc Totals							Invoices	1	\$3,452.41
Vendor 2852 - Andax									
215736	Streamlight Parts	Paid by Check #259868		04/25/2022	05/24/2022	05/12/2022		06/07/2022	84.30
Vendor 2852 - Andax Totals							Invoices	1	\$84.30
Vendor 2491 - Anderson Pest Solutions									
26288504	Treatment - 1063 N King Charles Ct	Paid by Check #260429		07/25/2022	08/24/2022	07/26/2022		08/16/2022	127.00
26315782	Service 268 W Boardwalk Dr	Paid by Check #260429		07/29/2022	08/28/2022	08/09/2022		08/16/2022	127.00
26315809	Service - 123 N Plum Grove Rd - 2 locations	Paid by Check #260429		07/29/2022	08/28/2022	08/09/2022		08/16/2022	254.00
26320119	Service - 1124 E Plate Dr	Paid by Check #260429		07/29/2022	08/28/2022	08/09/2022		08/16/2022	127.00
26362571	Service - 85 S Clyde Ave	Paid by Check #260429		08/05/2022	09/04/2022	08/09/2022		08/16/2022	127.00
26366206	Service - 54 N Ashland Ave	Paid by Check #260429		08/05/2022	09/04/2022	08/09/2022		08/16/2022	127.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26368054	Service - 625 Eagle Ln	Paid by Check #260429		08/08/2022	09/07/2022	08/09/2022		08/16/2022	127.00
26384238	55 W Helen	Paid by Check #260544		08/10/2022	09/09/2022	08/25/2022		09/07/2022	127.00
2639118	1026 N Penny Ln	Paid by Check #260544		08/11/2022	09/10/2022	08/25/2022		09/07/2022	127.00
26397337	203 N Benton St	Paid by Check #260544		08/12/2022	09/11/2022	08/25/2022		09/07/2022	127.00
26781780	Services - 406 S Royal Ct	Paid by Check #260655		08/17/2022	09/16/2022	09/13/2022		09/20/2022	127.00
27097299	Services - 21 N Maple St	Paid by Check #260655		08/18/2022	09/17/2022	09/13/2022		09/20/2022	127.00
27113280	Services - 1224 W Claridge Ct	Paid by Check #260655		08/22/2022	09/21/2022	09/13/2022		09/20/2022	127.00
27200396	Services - 991 S Cedar	Paid by Check #260758		09/06/2022	10/06/2022	09/13/2022		10/04/2022	127.00
27225383	Service 947 E Astor	Paid by Check #260758		09/12/2022	10/12/2022	09/27/2022		10/04/2022	127.00
27248657	Service 418 W Wilson	Paid by Check #260758		09/15/2022	10/15/2022	09/27/2022		10/04/2022	127.00
13625590	Pest Control Services February 2022-Fire Station 83	Paid by Check #259222		02/01/2022	03/03/2022	02/11/2022		03/08/2022	43.14
13803441	Pest Control Services February 2022-148 W. Illinois Ave	Paid by Check #259222		02/01/2022	03/03/2022	02/11/2022		03/08/2022	85.26
14166132	Pest Control Services February 2022-Fire Station 85	Paid by Check #259316		03/01/2022	03/31/2022	03/14/2022		03/22/2022	41.00
14166155	Pest Control Services February 2022-Fire Station 84	Paid by Check #259316		03/01/2022	03/31/2022	03/14/2022		03/22/2022	42.42
14166172	Pest Control Services February 2022-135 W. Michigan Av	Paid by Check #259316		03/01/2022	03/31/2022	03/14/2022		03/22/2022	49.25
14166198	Pest Control Services February 2022-Fire Station 82	Paid by Check #259316		03/01/2022	03/31/2022	03/14/2022		03/22/2022	50.63
14932558	Pest Control-Automatic Traps CSF	Paid by Check #259508		03/02/2022	04/01/2022	04/13/2022		04/19/2022	135.00
14477791	Pest Control Services March 2022-148 W. Illinois Ave	Paid by Check #259413		03/16/2022	04/15/2022	03/22/2022		04/05/2022	85.26
22806179	Pest Control Services May 2022-Fire Station 83	Paid by Check #259869		05/02/2022	06/01/2022	06/01/2022		06/07/2022	43.14
22806177	Pest Control Services May 2022-CSF	Paid by Check #259869		05/03/2022	06/02/2022	05/19/2022		06/07/2022	85.26



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15063204	Pest Control Services April 2022-CSF	Paid by Check #259869		05/04/2022	05/31/2022	06/01/2022		06/07/2022	85.26
24005534	Pest Control Services June 2022-Fire Station 85	Paid by Check #259990		06/05/2022	07/05/2022	06/14/2022		06/21/2022	41.00
24005532	Pest Control Services June 2022-CSF	Paid by Check #260334		06/07/2022	08/01/2022	07/19/2022		08/02/2022	85.26
24005536	Pest Control Services-Fire Station 84	Paid by Check #260119		06/16/2022	07/15/2022	06/23/2022		07/06/2022	42.42
24005543	Pest Control Services June 2022-Fire Station 82	Paid by Check #260215		06/16/2022	07/16/2022	07/13/2022		07/19/2022	50.63
25233155	Pest Control Services July 2022-CSF	Paid by Check #260334		07/05/2022	08/04/2022	07/19/2022		08/02/2022	85.26
25858508	Pest Control Services August 2022-CSF	Paid by Check #260544		08/02/2022	09/01/2022	08/18/2022		09/07/2022	85.26
25858510	Pest Control Services August 2022-Fire Station 83	Paid by Check #260544		08/16/2022	09/15/2022	08/18/2022		09/07/2022	43.14
26608020	Pest Control Services September 2022-CSF	Paid by Check #260758		09/06/2022	10/06/2022	09/19/2022		10/04/2022	85.26
27276150	Pest Control Services October 2022- Fire Station 85	Paid by Check #261091		10/02/2022	11/01/2022	11/15/2022		11/22/2022	41.00
27276160	Pest Control Services-Fire Station 82	Paid by Check #261192		10/02/2022	11/28/2022	11/18/2022		12/06/2022	50.63
27276148	Pest Control Services October 2022-CSF	Paid by Check #261091		10/04/2022	11/03/2022	11/15/2022		11/22/2022	85.26
29083524	Pest Control Services November 2022-CSF	Paid by Check #261091		11/01/2022	12/01/2022	11/15/2022		11/22/2022	85.26
29083525	Pest Control Services November 2022-Fire Station 84	Paid by Check #261091		11/06/2022	12/05/2022	11/15/2022		11/22/2022	42.42
29083526	Pest Control Services November 2022-Fire Station 83	Paid by Check #261091		11/06/2022	12/06/2022	11/15/2022		11/22/2022	43.14
30022988	Pest Control Services December 2022-CSF	Paid by Check #261295		12/06/2022	01/05/2023	12/06/2022		12/20/2022	85.26
		Vendor	2491 - Anderson Pest Solutions Totals			Invoices		42	\$3,855.82
Vendor	1730 - Andres Medical Billing								
253895	Billing Charges - December	Paid by Check #258874		01/19/2022	02/03/2022	12/31/2021		01/25/2022	9,332.41
254171	Billing Charges - January	Paid by Check #259109		02/14/2022	03/01/2022	02/16/2022		02/23/2022	6,170.21
254377	Billing Charges - February	Paid by Check #259317		03/10/2022	03/25/2022	03/10/2022		03/22/2022	8,786.52
254723	Billing Charges - March	Paid by Check #259622		04/18/2022	05/03/2022	04/18/2022		05/03/2022	8,480.76



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254977	Billing Charges - April	Paid by Check #259870		05/12/2022	05/12/2022	05/12/2022		06/07/2022	9,286.92
255267	Billing Charges - May	Paid by Check #260120		06/15/2022	06/30/2022	06/15/2022		07/06/2022	7,675.52
255490	Billing Charges - June	Paid by Check #260216		07/13/2022	07/28/2022	07/13/2022		07/19/2022	7,842.13
255788	Billing Charges - July	Paid by Check #260430		08/10/2022	08/25/2022	08/10/2022		08/16/2022	7,225.74
256110	Billing Charges - August	Paid by Check #260656		09/14/2022	09/29/2022	09/14/2022		09/20/2022	10,791.15
2022-00000886	Billing Charges - September	Paid by Check #260956		10/13/2022	10/28/2022	10/14/2022		11/08/2022	7,998.51
256616	Billing Charges - October	Paid by Check #261092		10/31/2022	11/15/2022	11/14/2022		11/22/2022	7,929.97
256958	Billing Charges - November	Paid by Check #261296		11/30/2022	12/15/2022	12/14/2022		12/20/2022	7,556.81
Vendor 1730 - Andres Medical Billing Totals						Invoices	12		\$99,076.65
Vendor 5238 - Andy Mohr Truck Center, Inc									
F2211	(2) 2022 Ford F-450 One-Ton Dump Truck Chassis	Paid by Check #260545		08/25/2022	09/02/2022	08/19/2022		09/07/2022	68,000.50
F2224	(2) 2022 Ford F-450 One-Ton Dump Truck Chassis - T-387 and T-388	Paid by Check #260545		08/25/2022	09/02/2022	08/19/2022		09/07/2022	68,000.50
Vendor 5238 - Andy Mohr Truck Center, Inc Totals						Invoices	2		\$136,001.00
Vendor 1560 - Applied Geoscience Incorporated									
082522-2	Material Testing for 2022 Street Resurfacing Program	Paid by Check #260748		08/25/2022	09/24/2022	08/23/2022		09/20/2022	24,000.00
Vendor 1560 - Applied Geoscience Incorporated Totals						Invoices	1		\$24,000.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc									
17800	Tree Removal-222 N. Brockway St	Paid by Check #259623		03/04/2022	04/28/2022	04/26/2022		05/03/2022	925.00
17801	Tree Removal-24 N. Benton St	Paid by Check #259623		03/04/2022	04/26/2022	04/26/2022		05/03/2022	900.00
17815	Tree Removal-307 E. Glencoe	Paid by Check #259623		04/05/2022	05/05/2022	04/26/2022		05/03/2022	950.00
17816	Tree Removal-24 S. Bothwell St	Paid by Check #259623		04/05/2022	05/05/2022	04/26/2022		05/03/2022	900.00
18233	Tree Removal-57 S. Brockway St	Paid by Check #259623		04/05/2022	05/05/2022	04/26/2022		05/03/2022	750.00
18234	Tree Removal-35 W. Helen Rd	Paid by Check #259623		04/05/2022	05/05/2022	04/26/2022		05/03/2022	750.00
8243	Tree Removal-257 N. Fremont	Paid by Check #260546		07/18/2022	08/17/2022	08/31/2022		09/07/2022	1,400.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8244	Tree Removal-163 W Tower	Paid by Check #260546		07/18/2022	08/17/2022	08/31/2022		09/07/2022	950.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc Totals									
								Invoices	8
									\$7,525.00
Vendor 2844 - APWA-FV									
12443-2022	2022 Group Member Renewal	Paid by Check #259624		04/04/2022	05/04/2022	04/06/2022		05/03/2022	1,110.00
Vendor 2844 - APWA-FV Totals									
								Invoices	1
									\$1,110.00
Vendor 3669 - Aquafix, Inc									
39063	Sewer Grease Treatment	Paid by Check #258875		12/23/2021	01/22/2022	12/31/2021		01/25/2022	682.30
IN000822	Sewer Grease Treatment	Paid by Check #259110		02/04/2022	03/06/2022	02/04/2022		02/23/2022	997.59
IN001596	Sewer Grease Treatment	Paid by Check #259509		03/31/2022	04/30/2022	04/07/2022		04/19/2022	475.40
IN004553	Sewer Grease Treatment	Paid by Check #260957		10/11/2022	11/10/2022	10/28/2022		11/08/2022	533.91
Vendor 3669 - Aquafix, Inc Totals									
								Invoices	4
									\$2,689.20
Vendor 1048 - Arco Mechanical Equipment Sales									
20443	Gas Detection Calibration	Paid by EFT #7173		09/30/2022	10/30/2022	10/06/2022		10/18/2022	3,825.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals									
								Invoices	1
									\$3,825.00
Vendor 3929 - ARIES Industries, Inc									
415324	Televising Camera Repair	Paid by EFT #6827		07/14/2022	08/13/2022	08/08/2022		08/16/2022	420.36
415325	Televising Camera Repair	Paid by EFT #6827		07/14/2022	08/13/2022	08/08/2022		08/16/2022	1,151.70
415326	Televising Camera Repair	Paid by EFT #6827		07/14/2022	08/13/2022	08/08/2022		08/16/2022	1,071.80
418107	Gas to Charge Televising Equipment	Paid by EFT #7432		11/09/2022	12/09/2022	11/28/2022		12/06/2022	62.09
Vendor 3929 - ARIES Industries, Inc Totals									
								Invoices	4
									\$2,705.95
Vendor 5021 - Arlington Heights Ford LLC									
39366H	Parts - T-400	Paid by Check #258741		12/14/2021	01/13/2022	12/16/2021		01/11/2022	288.58
40580H	Parts - T-387	Paid by Check #258876		12/29/2021	01/28/2022	12/16/2021		01/25/2022	114.64
40581H	Parts - T-387	Paid by Check #258876		12/30/2021	01/29/2022	12/16/2021		01/25/2022	96.14
41251H	Parts - C-346	Paid by Check #258982		01/10/2022	02/09/2022	02/01/2022		02/08/2022	97.77
41252H	Parts - T-482	Paid by Check #258982		01/12/2022	02/11/2022	02/01/2022		02/08/2022	829.33
41343H	Parts - T-388	Paid by Check #258982		01/12/2022	02/11/2022	01/27/2022		02/08/2022	134.64
CM36127H	Credit Memo	Paid by Check #258982		01/12/2022	02/11/2022	01/27/2022		02/08/2022	(20.80)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM40581H	Credit Memo	Paid by Check #258982		01/12/2022	02/11/2022	01/27/2022		02/08/2022	(96.14)
124192I	Parts - T-466	Paid by Check #259111		01/13/2022	02/18/2022	02/03/2022		02/23/2022	446.92
41327H	Parts - 2020 EXP	Paid by Check #258982		01/13/2022	02/12/2022	02/01/2022		02/08/2022	866.66
41592H	Parts - STOCK	Paid by Check #259111		01/14/2022	02/18/2022	02/03/2022		02/23/2022	316.38
41867H	Parts - C-369	Paid by Check #259111		01/19/2022	02/18/2022	02/03/2022		02/23/2022	39.08
CM41327H	Credit Memo	Paid by Check #259111		01/19/2022	02/18/2022	02/03/2022		02/23/2022	(493.38)
42328H	Parts - T-462	Paid by Check #259111		01/24/2022	02/23/2022	02/03/2022		02/23/2022	75.06
42373H	Parts - T-462	Paid by Check #259111		01/25/2022	02/24/2022	02/03/2022		02/23/2022	75.06
42803H	Parts - T-407	Paid by Check #259111		01/28/2022	02/27/2022	02/03/2022		02/23/2022	10.24
43739H	Parts - T-352	Paid by Check #259223		02/07/2022	03/09/2022	02/03/2022		03/08/2022	451.37
44634H	Parts - T-438	Paid by Check #259223		02/15/2022	03/17/2022	02/18/2022		03/08/2022	93.48
44970H	Parts - T-452	Paid by Check #259223		02/17/2022	03/19/2022	02/18/2022		03/08/2022	193.34
45708H	Parts - T-443	Paid by Check #259414		02/24/2022	03/26/2022	03/29/2022		04/05/2022	17.34
45720H	Parts - T452	Paid by Check #259414		02/24/2022	03/26/2022	03/29/2022		04/05/2022	4.21
127195	Parts - T-459	Paid by Check #259414		02/28/2022	03/30/2022	03/29/2022		04/05/2022	886.90
46544H	Parts - T-446	Paid by Check #259414		03/04/2022	04/03/2022	03/29/2022		04/05/2022	101.24
46858H	Parts - T-415	Paid by Check #259414		03/09/2022	04/08/2022	03/29/2022		04/05/2022	18.02
47065H	Parts - C-346	Paid by Check #259414		03/10/2022	04/09/2022	03/29/2022		04/05/2022	203.61
47091H	Parts - C-368	Paid by Check #259414		03/15/2022	04/14/2022	03/29/2022		04/05/2022	92.00
47464H	Parts - T-494	Paid by Check #259625		03/17/2022	04/16/2022	04/15/2022		05/03/2022	25.46
130092	Parts & Repairs - T-500	Paid by Check #259625		03/31/2022	04/30/2022	04/15/2022		05/03/2022	361.18
50270H	Parts - T-391	Paid by Check #259625		04/13/2022	05/13/2022	04/15/2022		05/03/2022	93.84
50643H	Parts-T-459 and Stock	Paid by Check #259737		04/18/2022	05/18/2022	05/11/2022		05/17/2022	355.26



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52024H	Parts - STOCK	Paid by Check #259871		05/04/2022	06/03/2022	05/26/2022		06/07/2022	36.68
CM33489H	Credit Memo	Paid by Check #259871		05/05/2022	06/03/2022	05/26/2022		06/07/2022	(35.50)
52240H	Parts - T-415	Paid by Check #259871		05/07/2022	06/06/2022	05/26/2022		06/07/2022	287.39
52688H	Parts - T-363	Paid by Check #259871		05/11/2022	06/10/2022	05/26/2022		06/07/2022	62.08
52948H	Parts - STOCK	Paid by Check #259871		05/13/2022	06/12/2022	05/26/2022		06/07/2022	566.56
55365H	Parts - STOCK	Paid by Check #260121		06/08/2022	07/07/2022	06/14/2022		07/06/2022	40.80
56315H	Parts - T-484	Paid by Check #260217		06/16/2022	07/16/2022	07/05/2022		07/19/2022	259.14
CM55365H	Credit Memo	Paid by Check #260335		06/23/2022	08/05/2022	07/26/2022		08/02/2022	(40.80)
57625H	Parts - T-408	Paid by Check #260217		06/30/2022	07/30/2022	07/06/2022		07/19/2022	161.98
57810H	Parts - T-363	Paid by Check #260431		07/01/2022	07/31/2022	08/09/2022		08/16/2022	91.46
57990H	Parts - T-499	Paid by Check #260335		07/06/2022	08/05/2022	07/26/2022		08/02/2022	278.79
60257H	Parts T-402	Paid by Check #260547		07/25/2022	08/25/2022	08/30/2022		09/07/2022	28.00
59176H	Parts - T-465	Paid by Check #260547		07/27/2022	08/27/2022	08/30/2022		09/07/2022	371.96
138043	Repairs & Maintenance - T-441	Paid by Check #260547		08/02/2022	09/01/2022	08/30/2022		09/07/2022	73.87
138066	Repairs & Maintenance - T-496	Paid by Check #260547		08/02/2022	09/01/2022	08/30/2022		09/07/2022	55.02
61358H	Parts - T-464	Paid by Check #260547		08/04/2022	09/03/2022	08/30/2022		09/07/2022	44.09
62127H	Parts - T-456	Paid by Check #260547		08/11/2022	09/10/2022	08/30/2022		09/07/2022	280.00
62274H	Parts - T-480	Paid by Check #260547		08/11/2022	09/10/2022	08/30/2022		09/07/2022	34.91
62303H	Parts - T-394	Paid by Check #260657		08/12/2022	09/11/2022	09/07/2022		09/20/2022	54.69
62768H	Parts - T-394	Paid by Check #260657		08/16/2022	09/15/2022	09/07/2022		09/20/2022	171.87
63208H	Parts - T-478	Paid by Check #260657		08/18/2022	09/17/2022	09/07/2022		09/20/2022	34.91
63238H	Parts - T-459	Paid by Check #260657		08/20/2022	09/19/2022	09/07/2022		09/20/2022	570.74
138838	Repairs & Maintenance - T-446	Paid by Check #260759		08/22/2022	09/21/2022	09/22/2022		10/04/2022	1,055.35



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63239H	Parts - T-459	Paid by Check #260657		08/24/2022	09/23/2022	09/07/2022		09/20/2022	123.14
63816H	Parts - T-464	Paid by Check #260759		08/24/2022	09/23/2022	09/22/2022		10/04/2022	438.70
64029H	Parts - T-464	Paid by Check #260657		08/25/2022	09/24/2022	09/07/2022		09/20/2022	207.88
64828H	Parts - T-464	Paid by Check #260759		08/31/2022	09/30/2022	09/22/2022		10/04/2022	208.90
64862H	Parts - T-446	Paid by Check #260759		08/31/2022	09/30/2022	09/22/2022		10/04/2022	275.64
65031H	Parts - STOCK	Paid by Check #260853		09/02/2022	10/24/2022	10/03/2022		10/18/2022	14.62
65400H	Parts - T-446	Paid by Check #260853		09/06/2022	10/06/2022	10/12/2022		10/18/2022	47.02
CM65031H	Credit Memo	Paid by Check #260853		09/06/2022	10/24/2022	10/03/2022		10/18/2022	(14.62)
65713H	Parts - STOCK	Paid by Check #260853		09/09/2022	10/09/2022	10/12/2022		10/18/2022	114.62
65824H	Parts - STOCK	Paid by Check #260853		09/10/2022	10/10/2022	10/12/2022		10/18/2022	229.24
65872H	Parts - T-460	Paid by Check #260853		09/10/2022	10/10/2022	10/12/2022		10/18/2022	213.42
67062H	Parts - STOCK	Paid by Check #260958		09/19/2022	10/19/2022	10/17/2022		11/08/2022	20.80
67324H	Parts - T-459	Paid by Check #260958		09/21/2022	10/21/2022	10/17/2022		11/08/2022	80.48
140466	Repairs & Maintenance - T-452	Paid by Check #260853		09/24/2022	10/24/2022	10/03/2022		10/18/2022	316.99
69694H	Parts - T-478	Paid by Check #260958		10/13/2022	11/12/2022	10/17/2022		11/08/2022	211.16
70513H	Parts - T-383	Paid by Check #260958		10/19/2022	11/18/2022	10/17/2022		11/08/2022	404.91
143124	Repairs & Maintenance - T-473	Paid by Check #261093		10/26/2022	11/25/2022	11/07/2022		11/22/2022	964.50
71344H	Parts - T478	Paid by Check #261193		10/27/2022	11/26/2022	11/21/2022		12/06/2022	918.23
71465H	Parts - T-383	Paid by Check #261193		10/28/2022	11/27/2022	11/21/2022		12/06/2022	84.21
72166H	Parts - T-478	Paid by Check #261193		11/03/2022	12/03/2022	11/21/2022		12/06/2022	148.14
143574	Repairs & Maintenance - T-479	Paid by Check #261093		11/04/2022	12/04/2022	11/07/2022		11/22/2022	1,445.97
CM71465H	Credit Memo	Paid by Check #261193		11/04/2022	12/03/2022	11/21/2022		12/06/2022	(84.21)
143910	Repairs & Maintenance - T-488	Paid by Check #261193		11/07/2022	12/07/2022	11/07/2022		12/06/2022	486.13



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73569H	Parts - T-459	Paid by Check #261193		11/14/2022	12/14/2022	11/21/2022		12/06/2022	8.78
73867H	Parts - T-460	Paid by Check #261193		11/17/2022	12/17/2022	11/21/2022		12/06/2022	8.78
73868H	Parts - STOCK	Paid by Check #261193		11/18/2022	12/18/2022	11/21/2022		12/06/2022	8.78
Vendor 5021 - Arlington Heights Ford LLC Totals						Invoices	79		\$17,043.63
Vendor 1443 - Arlington Power Equipment									
123512	Fuel	Paid by EFT #6680		06/27/2022	07/26/2022	06/28/2022		07/19/2022	87.92
128179	Chainsaw Repair	Paid by EFT #6862		08/08/2022	09/07/2022	08/11/2022		09/07/2022	114.57
133755	Fuel	Paid by EFT #7174		09/29/2022	10/28/2022	10/03/2022		10/18/2022	175.84
141177	Snow Blower Parts	Paid by EFT #7622		12/09/2022	01/08/2023	12/07/2022		12/20/2022	58.75
104032	Chipper Fender Markers	Paid by EFT #5624		01/10/2022	02/09/2022	01/18/2022		02/08/2022	39.43
107331	Petzl Visor	Paid by EFT #5802		02/17/2022	03/19/2022	03/02/2022		03/08/2022	74.95
108260	Split Tails	Paid by EFT #5938		02/28/2022	03/30/2022	03/02/2022		03/22/2022	85.80
108261	Petzl Visor and Fire Safe Muffler	Paid by EFT #5938		02/28/2022	03/30/2022	03/02/2022		03/22/2022	195.19
114674	Guide Bar Dresser and Replacement File	Paid by EFT #6312		04/26/2022	05/26/2022	05/09/2022		05/17/2022	47.05
103841	Gasket, Fuel Cap, Fuel Tank & Ignition Coil Assy	Paid by EFT #5600		01/07/2022	02/06/2022	01/18/2022		01/25/2022	60.76
104133	Fuel Tank Joint	Paid by EFT #5624		01/10/2022	02/09/2022	02/02/2022		02/08/2022	6.48
104346	Ignition Coil Assy	Paid by EFT #5624		01/12/2022	02/11/2022	02/02/2022		02/08/2022	66.69
108920	Cut Off Saw	Paid by EFT #5960		03/08/2022	04/07/2022	03/14/2022		04/05/2022	1,550.98
114338	Recoil for Partner Saw	Paid by EFT #6312		04/22/2022	05/22/2022	05/09/2022		05/17/2022	46.25
131976	Water Tank Kit for Saw	Paid by EFT #7209		09/13/2022	10/12/2022	10/28/2022		11/08/2022	191.66
136500	Handheld Blowers	Paid by EFT #7403		10/25/2022	11/24/2022	10/12/2022		11/22/2022	12.88
102288	Parts - PT-999	Paid by EFT #5454		12/17/2021	01/16/2022	12/16/2021		01/11/2022	112.77
102332	Propane	Paid by EFT #5454		12/17/2021	01/16/2022	12/16/2021		01/11/2022	180.95
103726	Parts - PT-999	Paid by EFT #5600		01/06/2022	02/05/2022	01/13/2022		01/25/2022	553.36
103844	Parts - PT-112	Paid by EFT #5772		01/07/2022	02/06/2022	02/03/2022		02/23/2022	1,985.94
110421	Oil	Paid by EFT #6117		03/22/2022	04/21/2022	03/29/2022		04/19/2022	163.20
110608	Parts - STOCK	Paid by EFT #6312		03/22/2022	05/26/2022	04/29/2022		05/17/2022	27.98
111878	Parts-PT-112	Paid by EFT #6312		04/01/2022	05/01/2022	05/11/2022		05/17/2022	425.69
111880	Parts-PT-23	Paid by EFT #6312		04/01/2022	05/01/2022	05/11/2022		05/17/2022	302.79
112181	Parts-PT-112 and PT-23	Paid by EFT #6312		04/05/2022	05/05/2022	05/11/2022		05/17/2022	180.50
113324	Parts - STOCK	Paid by EFT #6496		04/14/2022	06/01/2022	06/15/2022		06/21/2022	59.75
113335	Parts-PT-88	Paid by EFT #6312		04/14/2022	05/14/2022	05/11/2022		05/17/2022	38.42
113521	Parts-PT-22A	Paid by EFT #6312		04/15/2022	05/15/2022	05/11/2022		05/17/2022	1.32
113859	Parts - PT-109 & PT-124	Paid by EFT #6343		04/19/2022	05/19/2022	05/27/2022		06/07/2022	135.48
114505	Parts - PT-48	Paid by EFT #6343		04/25/2022	05/25/2022	05/27/2022		06/07/2022	67.74
114673	Parts - STOCK	Paid by EFT #6496		04/26/2022	05/26/2022	06/15/2022		06/21/2022	31.83
114675	Parts - STOCK	Paid by EFT #6496		04/26/2022	05/26/2022	06/15/2022		06/21/2022	86.19



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115043	Credit Memo	Paid by EFT #6312		04/28/2022	05/26/2022	04/29/2022		05/17/2022	(27.98)
115977	Parts - STOCK	Paid by EFT #6496		05/05/2022	06/04/2022	06/15/2022		06/21/2022	38.15
118130	Propane for Forklift	Paid by EFT #6343		05/19/2022	06/18/2022	05/27/2022		06/07/2022	216.19
118150	Parts - PT-109	Paid by EFT #6496		05/19/2022	06/18/2022	06/14/2022		06/21/2022	223.02
118897	Parts - PT-124	Paid by EFT #6496		05/24/2022	06/23/2022	06/14/2022		06/21/2022	389.62
120031	Parts - PT-88	Paid by EFT #6496		06/01/2022	07/01/2022	06/14/2022		06/21/2022	22.62
122082	Parts - PT-60	Paid by EFT #6680		06/15/2022	07/15/2022	07/13/2022		07/19/2022	59.13
122647	Parts - PT-109	Paid by EFT #6703		06/20/2022	07/20/2022	07/26/2022		08/02/2022	207.63
122749	Parts - PT-112	Paid by EFT #6703		06/21/2022	07/21/2022	07/26/2022		08/02/2022	104.93
122939	Parts - E-433	Paid by EFT #6828		06/22/2022	08/01/2022	08/10/2022		08/16/2022	14.28
123099	Parts - PT-995	Paid by EFT #6828		06/23/2022	08/01/2022	08/10/2022		08/16/2022	49.22
124330	Parts - Still Blower	Paid by EFT #6828		07/05/2022	08/04/2022	08/09/2022		08/16/2022	118.03
124332	Parts STOCK	Paid by EFT #6862		07/05/2022	08/25/2022	08/30/2022		09/07/2022	191.66
125064	Parts - PT-60	Paid by EFT #6828		07/11/2022	08/10/2022	08/09/2022		08/16/2022	5.29
125423	Parts - STOCK	Paid by EFT #6862		07/14/2022	08/14/2022	08/30/2022		09/07/2022	479.11
125501	Parts - PT-109	Paid by EFT #6862		07/14/2022	08/25/2022	08/30/2022		09/07/2022	31.79
125781	Parts - PT-124	Paid by EFT #6862		07/18/2022	08/17/2022	08/30/2022		09/07/2022	120.80
126156	Credit Memo	Paid by EFT #6862		07/20/2022	08/25/2022	08/30/2022		09/07/2022	(153.33)
126469	Parts - PT-112	Paid by EFT #6862		07/22/2022	08/21/2022	08/30/2022		09/07/2022	10.58
127742	Parts - Stock	Paid by EFT #7012		08/04/2022	09/20/2022	09/28/2022		10/04/2022	81.12
128583	Parts - PT 60	Paid by EFT #7012		08/11/2022	09/20/2022	09/28/2022		10/04/2022	1.84
128688	Parts -PT 60	Paid by EFT #7012		08/12/2022	09/20/2022	09/28/2022		10/04/2022	3.68
128983	Parts -PT 109	Paid by EFT #7012		08/16/2022	09/20/2022	09/28/2022		10/04/2022	133.55
129123	Parts -PT 48	Paid by EFT #7012		08/17/2022	09/20/2022	09/28/2022		10/04/2022	111.48
129298	Parts - PT-999	Paid by EFT #7209		08/18/2022	10/01/2022	10/17/2022		11/08/2022	3.73
129300	Parts -PT 56	Paid by EFT #7012		08/18/2022	09/20/2022	09/28/2022		10/04/2022	5.18
129654	Credit Memo	Paid by EFT #6862		08/22/2022	08/25/2022	08/30/2022		09/07/2022	(38.33)
129685	Parts - PT 209	Paid by EFT #7012		08/22/2022	09/20/2022	09/28/2022		10/04/2022	561.65
130782	Parts - PT-95	Paid by EFT #7209		08/31/2022	10/01/2022	10/17/2022		11/08/2022	297.56
130855	Parts - PT-999	Paid by EFT #7209		09/01/2022	10/01/2022	10/17/2022		11/08/2022	49.33
132752	Parts - PT-999	Paid by EFT #7209		09/19/2022	10/19/2022	10/17/2022		11/08/2022	21.26
134163	Parts - PT-11 & PT-56	Paid by EFT #7403		10/04/2022	11/03/2022	11/07/2022		11/22/2022	483.52
135066	Parts - PT-61	Paid by EFT #7403		10/12/2022	11/11/2022	11/07/2022		11/22/2022	138.78
135068	Credit Memo	Paid by EFT #7403		10/12/2022	11/11/2022	11/07/2022		11/22/2022	(26.96)
135069	Parts - PT-48	Paid by EFT #7403		10/12/2022	11/11/2022	11/07/2022		11/22/2022	12.02
135933	Parts - PT-112	Paid by EFT #7403		10/20/2022	11/19/2022	11/07/2022		11/22/2022	63.84
137747	Parts - PT-61	Paid by EFT #7433		11/04/2022	12/04/2022	11/21/2022		12/06/2022	32.56
137950	Parts - PT-124	Paid by EFT #7433		11/07/2022	12/07/2022	11/07/2022		12/06/2022	411.42
138967	Parts - PT-172	Paid by EFT #7433		11/15/2022	12/15/2022	11/21/2022		12/06/2022	40.16
139492	Parts - PT-92	Paid by EFT #7622		11/21/2022	12/21/2022	12/08/2022		12/20/2022	53.76
139555	Parts - PT-124	Paid by EFT #7622		11/21/2022	12/21/2022	12/08/2022		12/20/2022	33.91
139696	Parts - PT-124	Paid by EFT #7622		11/22/2022	12/22/2022	12/08/2022		12/20/2022	138.85



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139698	Parts - PT-23	Paid by EFT #7622		11/22/2022	12/22/2022	12/08/2022		12/20/2022	107.13
140095	Parts - PT-23	Paid by EFT #7622		11/29/2022	12/29/2022	12/08/2022		12/20/2022	2.33
Vendor 1443 - Arlington Power Equipment Totals						Invoices	76		\$11,993.22
Vendor 2322 - Arrow Road Construction Company									
30338	Binder and Surface for Hot Paving	Paid by EFT #5455		12/15/2021	01/14/2022	12/22/2021		01/11/2022	220.50
59021 * 3	2021 Rohlwing Road Improvements Project DPW-2115	Paid by EFT #5455		12/10/2021	01/09/2022	12/22/2021		01/11/2022	407,117.15
62322 * 1	2022 Street Resurfacing Program MFT Section #22-00000-00-GM	Paid by EFT #6118		04/11/2022	04/15/2022	04/12/2022		04/19/2022	861,616.35
62422 * 1	2022 Supplemental Street Resurfacing Program-Anderson Drive	Paid by EFT #6118		04/11/2022	04/15/2022	04/12/2022		04/19/2022	80,552.79
62322 * 2	2022 Street Resurfacing Program MFT Section #22-00000-00-GM	Paid by EFT #6313		05/06/2022	05/13/2022	05/03/2022		05/17/2022	948,313.25
62422 * 2	2022 Supplemental Street Resurfacing Program-Anderson Drive	Paid by EFT #6313		05/06/2022	05/13/2022	05/03/2022		05/17/2022	134,714.74
59021 * 4	2021 Rohlwing Road Improvements Project DPW-2115	Paid by EFT #6829		06/23/2022	07/23/2022	08/02/2022		08/16/2022	153,546.04
62422 * 3	2022 Supplemental Street Resurfacing Program-Anderson Drive	Paid by EFT #6528		06/24/2022	07/01/2022	06/21/2022		07/06/2022	34,339.65
62322 * 3	2022 Street Resurfacing Program MFT Section #22-00000-00-GM	Paid by EFT #6528		06/27/2022	07/01/2022	06/21/2022		07/06/2022	886,295.24
62322 * 4	2022 Street Resurfacing Program MFT Section #22-00000-00-GM	Paid by EFT #6987		08/17/2022	09/09/2022	09/02/2022		09/20/2022	54,682.41
62422 * 4	2022 Supplemental Street Resurfacing Program-Anderson Drive	Paid by EFT #6863		08/17/2022	09/02/2022	08/29/2022		09/07/2022	5,094.02
59021 * 5	2021 Rohlwing Road Improvements Project DPW-2115	Paid by EFT #7404		10/14/2022	11/13/2022	11/03/2022		11/22/2022	39,814.74
62322 * 5	2022 Street Resurfacing Program MFT Section #22-00000-00-GM	Paid by EFT #7210		10/20/2022	11/04/2022	10/26/2022		11/08/2022	6,242.84
62722 * 1	2022 Parking Lots B, C, and F Resurfacing DPW-2215	Paid by EFT #6313		05/06/2022	05/13/2022	05/06/2022		05/17/2022	229,690.53
62722 * 2	2022 Parking Lots B, C, and F Resurfacing DPW-2215	Paid by EFT #6528		06/24/2022	07/01/2022	06/27/2022		07/06/2022	12,760.58



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62722 * 3	2022 Parking Lots B, C, and F Resurfacing DPW-2215	Paid by EFT #6863		08/17/2022	09/02/2022	08/30/2022		09/07/2022	15,481.09
Vendor 2322 - Arrow Road Construction Company Totals							Invoices	16	\$3,870,481.92
Vendor 3027 - Association of Police Social Services									
000134	2022 Membership Dues (Ziesak & Dominguez)	Paid by Check #259318		02/23/2022	03/31/2022	03/16/2022		03/22/2022	150.00
Vendor 3027 - Association of Police Social Services Totals							Invoices	1	\$150.00
Vendor 4802 - Atlas Bobcat, LLC									
BY4555	Parts - E 212	Paid by Check #260760		08/20/2022	09/20/2022	09/28/2022		10/04/2022	789.13
Vendor 4802 - Atlas Bobcat, LLC Totals							Invoices	1	\$789.13
Vendor 1819 - Auto Tech Centers Inc									
INV070241	Parts - STOCK	Paid by Check #258983		01/06/2022	02/05/2022	01/26/2022		02/08/2022	2,033.94
INV071257	Parts - STOCK	Paid by Check #259415		03/07/2022	04/06/2022	03/30/2022		04/05/2022	2,124.88
INV071704	Parts - STOCK	Paid by Check #259738		04/01/2022	05/01/2022	04/29/2022		05/17/2022	714.85
INV072990	Parts - STOCK	Paid by Check #260122		06/07/2022	07/07/2022	06/14/2022		07/06/2022	1,232.64
INV074445	Parts - Parts - STOCK	Paid by Check #260658		08/18/2022	09/17/2022	09/07/2022		09/20/2022	1,824.78
INV075258	Parts - STOCK	Paid by Check #260854		09/30/2022	10/30/2022	10/12/2022		10/18/2022	997.26
INV075969	Parts - STOCK	Paid by Check #261194		10/31/2022	11/30/2022	11/21/2022		12/06/2022	1,495.89
Vendor 1819 - Auto Tech Centers Inc Totals							Invoices	7	\$10,424.24
Vendor 1287 - Automatic Appliance Parts Corp									
20NG9736	Dryer Repair Parts-Fire Station 85	Paid by Check #258742		12/20/2021	01/19/2022	12/22/2021		01/11/2022	46.89
20NU7451	Dryer Repair Parts-Fire Station 85	Paid by Check #260548		08/11/2022	09/10/2022	08/18/2022		09/07/2022	172.50
Vendor 1287 - Automatic Appliance Parts Corp Totals							Invoices	2	\$219.39
Vendor 4455 - AutoZone Stores LLC									
2567387064	CRC Belt Conditioner	Paid by Check #259112		02/01/2022	03/03/2022	02/07/2022		02/23/2022	13.94
2567341029	Credit Memo	Paid by Check #258877		11/08/2021	02/06/2022	12/31/2021		01/25/2022	(66.54)
2567373346	Parts - STOCK	Paid by Check #258877		01/07/2022	02/06/2022	01/13/2022		01/25/2022	68.58
2567375323	Small Tools - PT-999	Paid by Check #258984		01/10/2022	02/09/2022	02/01/2022		02/08/2022	79.99



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2567375370	Credit Memo	Paid by Check #259112		01/10/2022	02/26/2022	02/03/2022		02/23/2022	(79.99)
2567383459	Parts - C-364 & C-367	Paid by Check #259112		01/26/2022	02/26/2022	02/03/2022		02/23/2022	70.36
2567384074	Parts - C-367	Paid by Check #259112		01/27/2022	02/26/2022	02/03/2022		02/23/2022	34.38
2567387638	Parts - PT-203	Paid by Check #259112		02/02/2022	03/04/2022	02/03/2022		02/23/2022	146.69
2567388265	Parts - STOCK	Paid by Check #259112		02/03/2022	03/05/2022	02/03/2022		02/23/2022	11.02
2567388556	Parts - STOCK	Paid by Check #259872		02/03/2022	05/19/2022	05/27/2022		06/07/2022	59.76
2567388577	Credit Memo	Paid by Check #259872		02/03/2022	05/19/2022	05/27/2022		06/07/2022	(59.76)
2567390240	Parts - M-998	Paid by Check #259224		02/07/2022	03/09/2022	02/18/2022		03/08/2022	89.99
2567391960	Parts - STOCK	Paid by Check #259224		02/10/2022	03/12/2022	02/18/2022		03/08/2022	113.96
2567393920	Parts - T-438	Paid by Check #259224		02/14/2022	03/16/2022	02/18/2022		03/08/2022	259.98
2567393921	Parts - T-438	Paid by Check #259224		02/14/2022	03/16/2022	02/18/2022		03/08/2022	20.32
2567394473	Parts - STOCK	Paid by Check #259224		02/15/2022	03/17/2022	02/18/2022		03/08/2022	22.18
2567395410	Parts - M-999	Paid by Check #259224		02/17/2022	03/19/2022	02/18/2022		03/08/2022	11.85
2567402913	Parts - T-360	Paid by Check #259416		03/02/2022	04/01/2022	03/30/2022		04/05/2022	79.57
2567403047	Parts - T-360	Paid by Check #259416		03/02/2022	04/01/2022	03/30/2022		04/05/2022	129.99
2567403699	Parts - PT-999	Paid by Check #259416		03/03/2022	04/02/2022	03/30/2022		04/05/2022	35.24
2567415463	Parts - STOCK	Paid by Check #259626		03/23/2022	04/22/2022	04/15/2022		05/03/2022	109.40
2567416278	Parts - C-342	Paid by Check #259626		03/24/2022	04/23/2022	04/15/2022		05/03/2022	29.09
2567416351	Credit Memo	Paid by Check #259626		03/24/2022	04/23/2022	04/15/2022		05/03/2022	(20.32)
2567424532	Parts - E-203	Paid by Check #259626		04/08/2022	05/08/2022	04/15/2022		05/03/2022	23.74
2567431364	Parts - T-457	Paid by Check #259872		04/19/2022	05/19/2022	05/27/2022		06/07/2022	9.39
2376450315	Parts - T-359	Paid by Check #259872		05/17/2022	06/16/2022	05/27/2022		06/07/2022	12.26
2567450812	Credit Memo	Paid by Check #259872		05/18/2022	06/16/2022	05/27/2022		06/07/2022	(9.39)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2567454481	Parts - T-443	Paid by Check #259992		05/23/2022	06/22/2022	05/27/2022		06/21/2022	105.44
2567470368	Parts - T-417	Paid by Check #260218		06/17/2022	07/17/2022	07/05/2022		07/19/2022	901.43
2567479013	Parts - T-446	Paid by Check #260336		06/30/2022	07/30/2022	07/26/2022		08/02/2022	65.86
2567479056	Parts - G-011	Paid by Check #260218		06/30/2022	07/30/2022	07/13/2022		07/19/2022	8.45
2567483047	Parts - M-999	Paid by Check #260336		07/06/2022	08/05/2022	07/26/2022		08/02/2022	249.99
2567510254	Parts - STOCK	Paid by Check #260549		08/17/2022	09/16/2022	08/30/2022		09/07/2022	282.76
2567514649	Parts - C-377	Paid by Check #260659		08/24/2022	09/23/2022	08/30/2022		09/20/2022	70.28
2567526745	Parts - STOCK	Paid by Check #260959		09/12/2022	10/12/2022	10/17/2022		11/08/2022	34.56
2567527313	Lubricants & Additives - STOCK	Paid by Check #260959		09/13/2022	10/13/2022	10/17/2022		11/08/2022	196.95
2567528001	Parts - T-446	Paid by Check #260959		09/14/2022	10/14/2022	10/17/2022		11/08/2022	30.68
2567528658	Lubricants & Additives - STOCK	Paid by Check #260959		09/15/2022	10/15/2022	10/17/2022		11/08/2022	262.60
2567531658	Parts - STOCK	Paid by Check #260855		09/20/2022	10/20/2022	10/03/2022		10/18/2022	23.96
			Vendor	4455 - AutoZone Stores LLC Totals			Invoices	39	\$3,428.64
Vendor	2744 - Avalon Petroleum Company								
023471	Motor Fuel	Paid by Check #258985		01/19/2022	02/17/2022	01/27/2022		02/08/2022	21,851.74
023477	Motor Fuel	Paid by Check #259993		05/24/2022	06/23/2022	06/14/2022		06/21/2022	26,005.98
099645	Motor Fuel	Paid by Check #259993		05/24/2022	06/23/2022	06/14/2022		06/21/2022	3,913.34
027591	Motor Fuel	Paid by Check #260856		09/22/2022	10/22/2022	10/03/2022		10/18/2022	23,600.00
117453	Motor Fuel	Paid by Check #260856		09/23/2022	10/23/2022	10/03/2022		10/18/2022	3,543.54
114984	Motor Fuel - Generator Refills	Paid by Check #260856		09/30/2022	10/30/2022	10/03/2022		10/18/2022	5,009.75
			Vendor	2744 - Avalon Petroleum Company Totals			Invoices	6	\$83,924.35
Vendor	2975 - AWWA								
PWKH2022MEM	2022 AWWA Membership Dues - Hansen	Paid by Check #260123		05/11/2022	06/10/2022	06/27/2022		07/06/2022	238.00
			Vendor	2975 - AWWA Totals			Invoices	1	\$238.00
Vendor	3520 - Axon Enterprise, Inc.								



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS105462	Axon Body Cameras/Tasers/Accessories /Warranties & Licensing	Paid by EFT #7211		10/01/2022	10/31/2022	10/31/2022		11/08/2022	2,877,375.80
INUS063285	Master Taser Instructor School (J. Murphy)	Paid by EFT #6119		03/30/2022	03/30/2022	04/12/2022		04/19/2022	1,495.00
Vendor 3520 - Axon Enterprise, Inc. Totals						Invoices	2		\$2,878,870.80
Vendor 1841 - B & H Photo-Video									
197980366	Camera	Paid by Check #258986		01/10/2022	02/10/2022	01/20/2022		02/08/2022	429.00
Vendor 1841 - B & H Photo-Video Totals						Invoices	1		\$429.00
Vendor 2356 - Badger Plumbing Inc									
3-4-22	Water Main Debris Repair- 410 N. Winston	Paid by Check #259319		03/04/2022	04/03/2022	03/14/2022		03/22/2022	380.00
Vendor 2356 - Badger Plumbing Inc Totals						Invoices	1		\$380.00
Vendor 3024 - Bryce M Baker									
2022-00000797	Special Investigations - Report # 22-024726	Paid by Check #260660		09/13/2022	09/19/2022	09/13/2022		09/20/2022	500.00
2022-00001017	Special Investigations - Report # 22-024726	Paid by Check #261195		11/01/2022	12/05/2022	11/29/2022		12/06/2022	220.00
Vendor 3024 - Bryce M Baker Totals						Invoices	2		\$720.00
Vendor 3133 - Matthew J Banach									
PWBRMB02082022	Boot Reimbursement	Paid by EFT #5773		02/08/2022	02/22/2022	02/07/2022		02/23/2022	138.51
Vendor 3133 - Matthew J Banach Totals						Invoices	1		\$138.51
Vendor 3115 - Mark E Banaszak									
PWTRMB050622	Tool Reimbursement	Paid by Check #259739		05/06/2022	05/13/2022	04/28/2022		05/17/2022	625.00
PWBRMB060622	Boot Reimbursement	Paid by Check #259994		06/06/2022	06/20/2022	06/15/2022		06/21/2022	198.00
Vendor 3115 - Mark E Banaszak Totals						Invoices	2		\$823.00
Vendor 3058 - Matt D Barry									
PWCDLMB02032022	CDL Permit Reimbursement	Paid by Check #259113		02/03/2022	02/17/2022	02/07/2022		02/23/2022	50.00
2022-00000671	APWA PWX 2022 Conference Meal Per Diem	Paid by EFT #6830		08/03/2022	08/12/2022	08/03/2022		08/16/2022	156.00
Vendor 3058 - Matt D Barry Totals						Invoices	2		\$206.00
Vendor 3805 - Bartels Plants Inc									
19529	Annual Flowers	Paid by Check #259995		05/17/2022	06/16/2022	06/10/2022		06/21/2022	9,362.14
19530	Annual Flowers	Paid by Check #259995		05/17/2022	06/16/2022	06/10/2022		06/21/2022	8,093.06



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM19530	Credit Memo	Paid by Check #259995		05/17/2022	06/16/2022	06/10/2022		06/21/2022	(703.90)
19573	Annual Flowers	Paid by Check #259995		05/24/2022	06/23/2022	06/10/2022		06/21/2022	831.20
19589	Annual Flowers	Paid by Check #259995		05/25/2022	06/24/2022	06/10/2022		06/21/2022	440.00
			Vendor	3805 - Bartels Plants Inc Totals			Invoices	5	<u>\$18,022.50</u>
Vendor 5156 - Bartlett Fire Protection District									
21-1228-01	New Hire Testing Expenses	Paid by Check #258878		12/28/2021	01/27/2022	12/30/2021		01/25/2022	330.00
			Vendor	5156 - Bartlett Fire Protection District Totals			Invoices	1	<u>\$330.00</u>
Vendor 5189 - BatteryJack, Inc									
188472	Batteries for Portable Radios (4)	Paid by Check #259627		04/11/2022	05/11/2022	04/26/2022		05/03/2022	211.52
			Vendor	5189 - BatteryJack, Inc Totals			Invoices	1	<u>\$211.52</u>
Vendor 2282 - Baxter And Woodman									
0234734	2022 NPDES Phase II Compliance Assistance	Paid by Check #259996		05/23/2022	06/22/2022	05/24/2022		06/21/2022	1,386.00
0235853	2022 NPDES Phase II Compliance Assistance	Paid by Check #260219		06/20/2022	07/20/2022	06/27/2022		07/19/2022	1,071.00
0239716	2022 NPDES Phase II Compliance Assistance	Paid by Check #261094		10/24/2022	11/23/2022	11/04/2022		11/22/2022	1,260.00
0229966	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #258743		12/17/2021	01/16/2022	12/23/2021		01/11/2022	1,267.50
0229966A	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #259628		12/17/2021	04/15/2022	04/14/2022		05/03/2022	16,671.25
0229967	Southwest Palatine Water System Improvements Design Engineering	Paid by Check #258743		12/17/2021	01/16/2022	12/23/2021		01/11/2022	2,796.25
0230900	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #259225		01/21/2022	02/20/2022	03/02/2022		03/08/2022	5,236.20
0230903	Southwest Palatine Water System Improvements Design Engineering	Paid by Check #259225		01/21/2022	02/20/2022	03/02/2022		03/08/2022	437.50
0231873	Water System Interconnect Construction Engineering DPW-2126/2153	Paid by Check #259225		02/18/2022	03/20/2022	03/02/2022		03/08/2022	7,443.13
0231874	Southwest Palatine Water System Improvements Design Engineering	Paid by Check #259225		02/18/2022	03/20/2022	03/02/2022		03/08/2022	43.75



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0233632	Southwest Palatine Water System Improvements Design Engineering	Paid by Check #259740		04/22/2022	05/22/2022	04/14/2022		05/17/2022	493.75
0234717	Southwest Palatine Water System Improvements Design Engineering	Paid by Check #259996		05/23/2022	06/22/2022	05/17/2022		06/21/2022	350.00
0235020	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #259996		05/27/2022	06/26/2022	05/17/2022		06/21/2022	24,803.75
0235634	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #260124		06/17/2022	07/17/2022	06/20/2022		07/06/2022	4,288.75
0236735	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #260432		07/25/2022	08/24/2022	08/02/2022		08/16/2022	5,470.00
0237713	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #260661		08/22/2022	09/21/2022	08/17/2022		09/20/2022	5,695.00
0238677	Southwest Palatine Water System Improvements Design Engineering	Paid by Check #260857		09/26/2022	10/26/2022	10/04/2022		10/18/2022	270.00
0238679	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #260857		09/26/2022	10/26/2022	10/04/2022		10/18/2022	12,583.75
0238680	Palatine 90 Logistics Center Water Model Analysis	Paid by Check #261297		09/26/2022	12/08/2022	12/08/2022		12/20/2022	1,207.50
0239714	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #261094		10/24/2022	11/23/2022	11/03/2022		11/22/2022	24,814.84
0240726	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #261297		11/21/2022	12/21/2022	11/22/2022		12/20/2022	1,368.80
			Vendor 2282 - Baxter And Woodman Totals				Invoices	21	<u>\$118,958.72</u>
Vendor 3124 - Adam J Begale									
PWCDLAB050522	CDL Renewal Reimbursement	Paid by Check #259873		05/05/2022	05/19/2022	05/20/2022		06/07/2022	60.00
			Vendor 3124 - Adam J Begale Totals				Invoices	1	<u>\$60.00</u>
Vendor 4124 - Norman L Bemis									
2022-00000235	IFSI Membership	Paid by Check #259417		03/25/2022	03/25/2022	03/23/2022		04/05/2022	125.00
			Vendor 4124 - Norman L Bemis Totals				Invoices	1	<u>\$125.00</u>
Vendor 5111 - Bendita Cocina LLC									
092722Refund2	Street Fest Food Vendor Refunds	Paid by Check #260761		09/27/2022	10/04/2022	09/27/2022		10/04/2022	324.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5111 - Bendita Cocina LLC Totals						Invoices	1		\$324.00
Vendor 1294 - Berland's House of Tools									
91594	Drill Bits and Snow Shovel	Paid by Check #259114		02/02/2022	03/04/2022	02/02/2022		02/23/2022	241.96
Vendor 1294 - Berland's House of Tools Totals						Invoices	1		\$241.96
Vendor 1155 - Best Technology Systems Inc									
BTL-21085	Range Maintenance Service	Paid by Check #259308		02/14/2022	03/16/2022	02/28/2022		03/08/2022	4,875.00
Vendor 1155 - Best Technology Systems Inc Totals						Invoices	1		\$4,875.00
Vendor 1101 - Beverly Materials LLC									
273164	Wash Stone-WMB	Paid by Check #258744		12/11/2021	01/10/2022	12/28/2021		01/11/2022	853.39
273408	Restoration Repair	Paid by Check #258879		12/31/2021	01/30/2022	12/28/2021		01/25/2022	1,361.76
273498	Wash Stone-WMB	Paid by Check #258879		01/08/2022	02/07/2022	01/18/2022		01/25/2022	174.98
273632	Restoration Repair	Paid by Check #258987		01/15/2022	02/14/2022	01/18/2022		02/08/2022	940.81
273786	Wash Stone-WMB	Paid by Check #259115		01/31/2022	03/02/2022	02/02/2022		02/23/2022	389.87
273861	Restoration Repair	Paid by Check #259115		02/05/2022	03/07/2022	02/04/2022		02/23/2022	503.36
273954	Wash Stone-WMB	Paid by Check #259226		02/12/2022	03/14/2022	02/04/2022		03/08/2022	1,523.99
274052	Restoration Repair	Paid by Check #259226		02/19/2022	03/21/2022	02/24/2022		03/08/2022	755.17
274643	Wash Stone-WMB	Paid by Check #259418		03/19/2022	04/18/2022	03/29/2022		04/05/2022	133.98
274834	Restoration Repair	Paid by Check #259510		03/26/2022	04/25/2022	04/07/2022		04/19/2022	1,211.73
277018	Wash Stone-WMB	Paid by Check #259874		05/21/2022	06/20/2022	05/24/2022		06/07/2022	372.58
277385	Restoration Repair	Paid by Check #260125		05/31/2022	07/01/2022	06/27/2022		07/06/2022	2,349.12
278392	Wash Stone-WMB	Paid by Check #260220		06/18/2022	07/18/2022	06/30/2022		07/19/2022	2,385.51
278876	Restoration Repair	Paid by Check #260220		06/25/2022	07/25/2022	06/30/2022		07/19/2022	344.75
280161	Wash Stone-WMB	Paid by Check #260337		07/16/2022	08/15/2022	07/20/2022		08/02/2022	1,225.07
280563	Restoration Repair	Paid by Check #260433		07/23/2022	08/22/2022	08/08/2022		08/16/2022	270.30
281331	Wash Stone-WMB	Paid by Check #260550		08/06/2022	09/05/2022	08/26/2022		09/07/2022	1,263.86
	Restoration Repair								



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282021	Wash Stone-WMB Restoration Repair	Paid by Check #260762		08/20/2022	09/19/2022	09/27/2022		10/04/2022	953.41
283223	Wash Stone-WMB Restoration Repair	Paid by Check #260762		09/10/2022	10/10/2022	09/27/2022		10/04/2022	2,128.83
283981	Wash Stone-WMB Restoration Repair	Paid by Check #260960		09/24/2022	10/23/2022	10/28/2022		11/08/2022	1,171.19
284265	Wash Stone-WMB Restoration Repair	Paid by Check #260960		09/30/2022	10/30/2022	10/28/2022		11/08/2022	1,876.46
285349	Wash Stone-WMB Restoration Repair	Paid by Check #260960		10/22/2022	11/21/2022	10/28/2022		11/08/2022	297.89
286933	Wash Stone-WMB Restoration Repair	Paid by Check #261298		11/30/2022	12/30/2022	12/06/2022		12/20/2022	565.76
			Vendor 1101 - Beverly Materials LLC Totals				Invoices	23	\$23,053.77
Vendor 1357 - Bio-Tron, Inc.									
41266	Zoll Maintenance	Paid by EFT #6497		05/17/2022	06/16/2022	06/02/2022		06/21/2022	1,375.00
41630	Zoll- 6 Month Preventative Maintenance	Paid by EFT #7623		11/22/2022	12/21/2022	11/30/2022		12/20/2022	1,595.00
			Vendor 1357 - Bio-Tron, Inc. Totals				Invoices	2	\$2,970.00
Vendor 1198 - Bittners Spray Equipment									
78904	Hose Parts	Paid by Check #259208		02/04/2022	03/06/2022	02/07/2022		02/23/2022	334.75
79655	Hose Parts	Paid by EFT #6681		06/17/2022	07/16/2022	07/12/2022		07/19/2022	322.97
79756	Drain Valve Repair Kit	Paid by EFT #6864		07/15/2022	08/14/2022	08/25/2022		09/07/2022	207.57
79999	Hose Parts	Paid by EFT #6988		08/23/2022	09/22/2022	08/25/2022		09/20/2022	128.96
80030	1/4" Live Swivel	Paid by EFT #6988		08/30/2022	09/30/2022	09/12/2022		09/20/2022	107.70
79169	Parts - STOCK	Paid by EFT #6120		04/01/2022	05/01/2022	04/06/2022		04/19/2022	160.50
			Vendor 1198 - Bittners Spray Equipment Totals				Invoices	6	\$1,262.45
Vendor 1722 - BLA, Inc									
21457-19	Palatine Road Resurfacing Phase I Engineering Services	Paid by EFT #5625		10/31/2021	01/31/2022	12/31/2021		02/08/2022	1,142.06
21464-1	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #5774		10/31/2021	02/16/2022	12/31/2021		02/23/2022	7,102.50
21466-1	Crescent Avenue & Ellis Street Reconstruction Design Engineering	Paid by EFT #5774		10/31/2021	02/16/2022	12/31/2021		02/23/2022	10,070.00
21507-2	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #5774		11/30/2021	02/16/2022	12/31/2021		02/23/2022	2,710.00
21526-13	Smith Street Resurfacing Phase III Construction Engineering	Paid by EFT #5625		11/30/2021	01/31/2022	12/31/2021		02/08/2022	1,845.04



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21527-6	Brockway Street Improvements Construction Engineering DPW-2015	Paid by EFT #5625		11/30/2021	01/31/2022	12/31/2021		02/08/2022	680.00
21590-3	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #5803		12/31/2021	03/02/2022	03/02/2022		03/08/2022	22,447.50
21592-2	Crescent Avenue & Ellis Street Reconstruction Design Engineering	Paid by EFT #5774		12/31/2021	02/16/2022	12/31/2021		02/23/2022	15,805.00
21603-3	Dundee/Park Place Traffic Signal Installation Const. Engineering	Paid by EFT #5601		12/31/2021	01/30/2022	12/31/2021		01/25/2022	4,025.00
21604-4	2021 Rohlwing Road Improvements Construction Engineering DPW2115	Paid by EFT #5601		12/31/2021	01/30/2022	12/31/2021		01/25/2022	9,455.00
21646-1	Greeley Street Improvements Design Engineering	Paid by EFT #5803		01/31/2022	03/02/2022	03/02/2022		03/08/2022	11,335.00
21647-4	Commuter Parking Lots B, C, and F Resurfacing Design Engineering	Paid by EFT #5803		01/31/2022	03/02/2022	03/02/2022		03/08/2022	2,280.00
21648-3	Crescent Avenue & Ellis Street Reconstruction Design Engineering	Paid by EFT #5803		01/31/2022	03/02/2022	03/02/2022		03/08/2022	5,667.50
21652-4	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #5803		01/31/2022	03/02/2022	03/02/2022		03/08/2022	12,100.00
21703-14	Smith Street Resurfacing Phase III Construction Engineering	Paid by EFT #5939		02/28/2022	03/30/2022	03/09/2022		03/22/2022	2,404.41
21706-5	2021 Rohlwing Road Improvements Construction Engineering DPW2115	Paid by EFT #5939		02/28/2022	03/30/2022	03/07/2022		03/22/2022	3,675.00
21712-5	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #5939		02/28/2022	03/30/2022	03/09/2022		03/22/2022	15,805.00
21717-4	Crescent Avenue & Ellis Street Reconstruction Design Engineering	Paid by EFT #5939		02/28/2022	03/30/2022	03/09/2022		03/22/2022	11,310.00
21767-6	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #6141		03/31/2022	04/30/2022	04/14/2022		05/03/2022	26,209.70
21771-5	Crescent Avenue & Ellis Street Reconstruction Design Engineering	Paid by EFT #6344		04/30/2022	05/30/2022	05/17/2022		06/07/2022	13,583.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21860-6	2021 Rohlwing Road Improvements Construction Engineering DPW2115	Paid by EFT #6344		04/30/2022	05/30/2022	05/12/2022		06/07/2022	6,600.00
21906-7	2021 Rohlwing Road Improvements Construction Engineering DPW2115	Paid by EFT #6498		05/31/2022	06/30/2022	06/06/2022		06/21/2022	8,807.50
21910-7	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #6498		05/31/2022	06/30/2022	06/09/2022		06/21/2022	1,940.00
21981-1	Cedar and Elm Improvements Construction Engineering DPW-2216	Paid by EFT #6704		06/30/2022	07/30/2022	07/19/2022		08/02/2022	18,839.86
22027-8	Cedar Street and Elm Street Reconstruction Design Engineering	Paid by EFT #6865		07/31/2022	08/30/2022	08/17/2022		09/07/2022	801.02
22056-2	Cedar and Elm Improvements Construction Engineering DPW-2216	Paid by EFT #6865		07/31/2022	08/30/2022	08/24/2022		09/07/2022	17,730.09
22071-1	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #7624		08/31/2022	12/14/2022	12/14/2022		12/20/2022	5,617.50
22089-3	Cedar and Elm Improvements Construction Engineering DPW-2216	Paid by EFT #7013		08/31/2022	09/30/2022	09/19/2022		10/04/2022	37,334.01
22136-4	Cedar and Elm Improvements Construction Engineering DPW-2216	Paid by EFT #7212		09/30/2022	10/30/2022	10/18/2022		11/08/2022	29,487.07
22175-2	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #7624		10/31/2022	12/14/2022	12/14/2022		12/20/2022	18,032.50
22201-5	Cedar and Elm Improvements Construction Engineering DPW-2216	Paid by EFT #7405		10/31/2022	11/30/2022	11/03/2022		11/22/2022	8,886.03
21704-7	Brockway Street Improvements Construction Engineering DPW-2015	Paid by EFT #5939		02/28/2022	03/30/2022	03/14/2022		03/22/2022	2,040.00
21705-4	Dundee/Park Place Traffic Signal Installation Const. Engineering	Paid by EFT #5939		02/28/2022	03/30/2022	03/14/2022		03/22/2022	6,425.00
21715-2	Greeley Street Improvements Design Engineering	Paid by EFT #5939		02/28/2022	03/30/2022	03/14/2022		03/22/2022	2,725.00
21716-5	Commuter Parking Lots B, C, and F Resurfacing Design Engineering	Paid by EFT #5939		02/28/2022	03/30/2022	03/14/2022		03/22/2022	4,640.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21770-6	Commuter Parking Lots B, C, and F Resurfacing Design Engineering	Paid by EFT #6141		03/31/2022	04/30/2022	04/14/2022		05/03/2022	5,670.50
21782-5	Dundee/Park Place Traffic Signal Installation Const. Engineering	Paid by EFT #6141		03/31/2022	04/30/2022	04/14/2022		05/03/2022	9,525.00
21859-6	Dundee/Park Place Traffic Signal Installation Const. Engineering	Paid by EFT #6344		04/30/2022	05/30/2022	05/17/2022		06/07/2022	2,412.50
			Vendor	1722 - BLA, Inc Totals			Invoices	38	\$367,165.79
Vendor 4973 - Taylor Black									
2022-00000398	DRE Impaired Driving Conference Registration & Meals	Paid by Check #259741		05/04/2022	05/16/2022	05/11/2022		05/17/2022	470.00
2022-00000748	Impaired Driving Traffic Safety Conference, San Antonio, TX	Paid by EFT #6866		08/25/2022	09/06/2022	08/25/2022		09/07/2022	688.37
2022-00000768	Meals per Diem for Daily Training (08/08 - 08/19)	Paid by EFT #6866		08/26/2022	09/06/2022	08/25/2022		09/07/2022	100.00
			Vendor	4973 - Taylor Black Totals			Invoices	3	\$1,258.37
Vendor 2856 - Blackburn Manufacturing Company									
0665045-IN	Locate Flags	Paid by EFT #5602		12/28/2021	01/28/2022	12/31/2021		01/25/2022	325.47
0669570-IN	Locate Flags	Paid by EFT #5961		03/08/2022	04/07/2022	03/14/2022		04/05/2022	361.30
0672093-IN	Locate Flags	Paid by EFT #6142		04/05/2022	05/05/2022	04/07/2022		05/03/2022	474.60
0680145-IN	Locate Flags	Paid by EFT #6682		06/28/2022	07/28/2022	06/30/2022		07/19/2022	365.31
0681364-IN	Locate Flags	Paid by EFT #6705		07/13/2022	08/12/2022	07/20/2022		08/02/2022	121.77
0685387-IN	Locate Flags	Paid by EFT #6989		08/25/2022	09/24/2022	09/14/2022		09/20/2022	364.17
0686145-IN	Locate Flags	Paid by EFT #7014		09/06/2022	10/06/2022	09/14/2022		10/04/2022	364.17
0689941-IN	Locate Flags	Paid by EFT #7213		10/20/2022	11/19/2022	10/28/2022		11/08/2022	244.70
			Vendor	2856 - Blackburn Manufacturing Company Totals			Invoices	8	\$2,621.49
Vendor 5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram									
F3687	(1) 2022 Dodge Ram 1500 & (1) 2021 Dodge Charger Police Pursuit	Paid by Check #260434		08/08/2022	08/12/2022	08/09/2022		08/16/2022	33,843.00
F3695	(1) 2022 Dodge Ram 1500 & (1) 2021 Dodge Charger Police Pursuit	Paid by Check #260434		08/08/2022	08/12/2022	08/09/2022		08/16/2022	43,081.00
F3696	Floor Mats for 2021 Dodge Ram 1500 Pickup Truck	Paid by Check #260434		08/08/2022	08/12/2022	08/09/2022		08/16/2022	235.00
F6810	(1) 2022 Dodge Ram 1500 Pickup Truck	Paid by Check #260551		08/22/2022	09/02/2022	08/19/2022		09/07/2022	43,316.00
			Vendor	5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram Totals			Invoices	4	\$120,475.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1235 - Bonnell Industries Inc									
0203185-IN	Parts - STOCK	Paid by Check #259116		01/25/2022	02/24/2022	01/26/2022		02/23/2022	9,447.06
0203335-IN	Parts - STOCK	Paid by Check #259116		01/31/2022	03/02/2022	01/26/2022		02/23/2022	1,182.87
0203390-CM	Credit Memo	Paid by Check #259116		02/01/2022	03/02/2022	01/26/2022		02/23/2022	(1,009.92)
0203479-IN	Parts - STOCK	Paid by Check #259227		02/03/2022	03/05/2022	02/18/2022		03/08/2022	1,232.57
0203480-IN	Parts - STOCK	Paid by Check #259227		02/03/2022	03/05/2022	02/18/2022		03/08/2022	1,924.40
0204412-IN	Parts - T-469	Paid by Check #259629		03/31/2022	04/30/2022	04/27/2022		05/03/2022	110.08
Vendor 1235 - Bonnell Industries Inc Totals							Invoices	6	<u>\$12,887.06</u>
Vendor 5241 - Alyssa Booko									
2022-00000798	Crossing Guard Supplies- Paint & Lights (Ace/Mikes Bike Shop)	Paid by Check #260662		09/07/2022	09/19/2022	09/13/2022		09/20/2022	147.28
Vendor 5241 - Alyssa Booko Totals							Invoices	1	<u>\$147.28</u>
Vendor 4406 - Borden Decal									
0090502	Business Employee Hang Tags	Paid by EFT #7406		10/31/2022	11/30/2022	11/04/2022		11/22/2022	384.00
0089790	2022/2023 Vehicle Stickers and Tags	Paid by Check #260419		06/27/2022	07/27/2022	07/27/2022		08/02/2022	11,290.00
Vendor 4406 - Borden Decal Totals							Invoices	2	<u>\$11,674.00</u>
Vendor 1401 - Bothwell St Properties LLC									
Pynt #17	2006B Redev Note Pynt #17	Paid by Check #258745		01/05/2022	01/05/2022	01/05/2022		01/11/2022	14,000.00
Vendor 1401 - Bothwell St Properties LLC Totals							Invoices	1	<u>\$14,000.00</u>
Vendor 1492 - Bound Tree Medical LLC									
84323578	EMS Equipment	Paid by Check #258746		12/13/2021	01/12/2022	12/23/2021		01/11/2022	77.99
84354780	King Vision Kit	Paid by Check #258988		01/07/2022	02/06/2022	02/01/2022		02/08/2022	6,000.00
84354780-1	King Vision Kit	Paid by Check #258988		01/07/2022	02/06/2022	02/01/2022		02/08/2022	673.50
84356804	EMS Supplies	Paid by Check #258988		01/10/2022	02/09/2022	01/18/2022		02/08/2022	27.21
84367067	BP Cuffs	Paid by Check #259117		01/18/2022	02/17/2022	02/01/2022		02/23/2022	135.40
84394867	EMS Equipment	Paid by Check #259228		02/07/2022	03/06/2022	02/24/2022		03/08/2022	300.99



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84422777	EMS Equipment	Paid by Check #259419		02/28/2022	03/27/2022	03/17/2022		04/05/2022	26.79
84434982	LUCAS device- strap	Paid by Check #259419		03/08/2022	04/07/2022	03/17/2022		04/05/2022	120.48
84452975	Pelican Cases	Paid by Check #259511		03/21/2022	04/20/2022	04/11/2022		04/19/2022	53.97
84461825	EMS Supplies	Paid by Check #259511		03/28/2022	04/27/2022	04/11/2022		04/19/2022	171.24
84507309	New Ambulance EMS Equipment	Paid by Check #259875		05/02/2022	06/01/2022	05/17/2022		06/07/2022	676.37
84534542	EMS Equipment	Paid by Check #259997		05/23/2022	06/22/2022	06/10/2022		06/21/2022	56.53
84545380	EMS Equipment	Paid by Check #259997		06/01/2022	07/01/2022	06/10/2022		06/21/2022	514.02
84594721	Ambulance Equipment	Paid by Check #260338		07/11/2022	08/10/2022	07/08/2022		08/02/2022	1,249.25
84602424	EMS Supplies	Paid by Check #260435		07/15/2022	08/14/2022	07/27/2022		08/16/2022	279.49
84629339	Safety Seals	Paid by Check #260552		08/04/2022	09/03/2022	08/26/2022		09/07/2022	66.74
84633445	Pedia Tape	Paid by Check #260552		08/08/2022	09/07/2022	08/26/2022		09/07/2022	26.57
84641573	Laryngoscope Handle	Paid by Check #260552		08/12/2022	09/11/2022	08/29/2022		09/07/2022	58.99
84643596	Oxygen Regulator	Paid by Check #260552		08/15/2022	09/14/2022	08/29/2022		09/07/2022	72.42
84667793	EMS Equipment	Paid by Check #260663		08/31/2022	09/30/2022	09/02/2022		09/20/2022	266.31
84694085	EMS Bags/Supplies	Paid by Check #260961		09/21/2022	10/20/2022	10/11/2022		11/08/2022	797.31
84695827	EMS Equipment	Paid by Check #260961		09/22/2022	10/21/2022	10/11/2022		11/08/2022	158.13
84730207	Medical Equipment	Paid by Check #261095		10/19/2022	11/18/2022	11/07/2022		11/22/2022	101.19
84732005	EMS Statpak Gear Bags/ Accessories	Paid by Check #261095		10/20/2022	11/19/2022	11/07/2022		11/22/2022	2,856.10
84755676	EMS Equipment	Paid by Check #261196		11/09/2022	12/08/2022	11/30/2022		12/06/2022	256.08
Vendor 1492 - Bound Tree Medical LLC Totals						Invoices	25		\$15,023.07
Vendor 3134 - Joseph P Brand									
PWCDLJB122021	CDL Renewal	Paid by Check #258747		12/20/2021	01/03/2022	12/20/2021		01/11/2022	60.00
PWBRJB123121	Boot Reimbursement	Paid by Check #258747		12/31/2021	01/07/2022	12/20/2021		01/11/2022	118.77
PWBRJB120622	Boot Reimbursement	Paid by Check #261299		12/06/2022	12/20/2022	12/07/2022		12/20/2022	131.23



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3134 - Joseph P Brand Totals						Invoices	3		\$310.00
Vendor 4463 - David E Brandwein									
2022-00000288	Tuition Reimbursement - SPA 301	Paid by EFT #6143		04/14/2022	04/14/2022	04/14/2022		05/03/2022	786.00
2022-00000434	Tuition Reimbursement - SPA 3983	Paid by EFT #6345		05/25/2022	05/25/2022	05/25/2022		06/07/2022	798.00
Vendor 4463 - David E Brandwein Totals						Invoices	2		\$1,584.00
Vendor 2591 - Braniff Communications, Inc.									
0034142	Outdoor Warning Siren Repair	Paid by Check #260126		06/17/2022	07/16/2022	06/29/2022		07/06/2022	253.00
Vendor 2591 - Braniff Communications, Inc. Totals						Invoices	1		\$253.00
Vendor 4249 - Bredemann Ford in Glenview									
98994	(1) 2022 Ford E-Transit Cargo Van	Paid by Check #260664		09/12/2022	09/20/2022	09/15/2022		09/20/2022	54,102.24
Vendor 4249 - Bredemann Ford in Glenview Totals						Invoices	1		\$54,102.24
Vendor 1857 - Brian Edward Landscaping Inc									
24757	Parking Deck Holiday Tree Installation	Paid by Check #261300		12/05/2022	01/04/2023	12/07/2022		12/20/2022	1,960.00
24570	April 2022 Landscape Maintenance Program	Paid by Check #259630		04/01/2022	05/01/2022	04/26/2022		05/03/2022	8,876.00
24589	May 2022 Landscape Maintenance Program	Paid by Check #259742		05/01/2022	05/31/2022	05/09/2022		05/17/2022	8,876.00
24608	Irrigation Controller Replacement-Police HQ	Paid by Check #259876		05/16/2022	06/15/2022	05/24/2022		06/07/2022	590.00
24617	June 2022 Landscape Maintenance Program	Paid by Check #259998		06/01/2022	07/01/2022	06/10/2022		06/21/2022	8,876.00
24645	July 2022 Landscape Maintenance Program	Paid by Check #260221		07/01/2022	07/31/2022	07/12/2022		07/19/2022	8,876.00
24663	August 2022 Landscape Maintenance Program	Paid by Check #260436		08/01/2022	08/31/2022	08/09/2022		08/16/2022	8,876.00
24684	September 2022 Landscape Maintenance Program	Paid by Check #260665		09/01/2022	10/01/2022	09/13/2022		09/20/2022	8,876.00
24702	October 2022 Landscape Maintenance Program	Paid by Check #260858		10/01/2022	10/31/2022	10/06/2022		10/18/2022	8,876.00
24725	November 2022 Landscape Maintenance Program	Paid by Check #261096		11/01/2022	12/01/2022	11/01/2022		11/22/2022	12,208.00
24726	Irrigation System Work-Various Locations	Paid by Check #261096		11/01/2022	12/01/2022	11/01/2022		11/22/2022	2,190.00
24491	2021 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #258880		01/03/2022	02/02/2022	12/31/2021		01/25/2022	880.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24491A	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #258880		01/03/2022	02/02/2022	01/14/2022		01/25/2022	720.00
24492	2021 Snow and Ice Control- Police HQ	Paid by Check #258880		01/03/2022	02/02/2022	12/31/2021		01/25/2022	448.50
24492A	2022 Snow and Ice Control- Police HQ	Paid by Check #258880		01/03/2022	02/02/2022	01/14/2022		01/25/2022	297.75
24493	2022 Snow and Ice Control- Arterial Sidewalks	Paid by Check #258880		01/03/2022	02/02/2022	01/14/2022		01/25/2022	1,260.00
24494	2021 Snow and Ice Control- Parking Deck and Train Station	Paid by Check #258880		01/03/2022	02/02/2022	12/31/2021		01/25/2022	3,238.75
24494A	2022 Snow and Ice Control- Parking Deck and Train Station	Paid by Check #258880		01/03/2022	02/02/2022	01/14/2022		01/25/2022	1,386.25
24495	2021 Snow and Ice Control- Downtown Palatine	Paid by Check #258880		01/03/2022	02/02/2022	12/31/2021		01/25/2022	8,592.00
24495A	2022 Snow and Ice Control- Downtown Palatine	Paid by Check #258880		01/03/2022	02/02/2022	01/14/2022		01/25/2022	6,548.50
24497	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #258989		01/10/2022	02/09/2022	01/14/2022		02/08/2022	320.00
24498	2022 Snow and Ice Control- Police HQ	Paid by Check #258989		01/10/2022	02/09/2022	01/14/2022		02/08/2022	183.25
24499	2022 Snow and Ice Control- Parking Deck and Train Station	Paid by Check #258989		01/10/2022	02/09/2022	01/14/2022		02/08/2022	1,183.00
24500	2022 Snow and Ice Control- Downtown Palatine	Paid by Check #258989		01/10/2022	02/09/2022	01/14/2022		02/08/2022	2,296.00
24501	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #258989		01/24/2022	02/23/2022	02/01/2022		02/08/2022	1,040.00
24502	2022 Snow and Ice Control- Police HQ	Paid by Check #258989		01/24/2022	02/23/2022	02/01/2022		02/08/2022	595.50
24503	2022 Snow and Ice Control- Arterial Sidewalks	Paid by Check #258989		01/24/2022	02/23/2022	02/01/2022		02/08/2022	1,260.00
24504	2022 Snow and Ice Control- Train Station and Parking Deck	Paid by Check #258989		01/24/2022	02/23/2022	02/01/2022		02/08/2022	2,691.25
24505	2022 Snow and Ice Control- Downtown Palatine	Paid by Check #258989		01/24/2022	02/23/2022	02/01/2022		02/08/2022	12,266.25
24524	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #259118		02/03/2022	03/05/2022	02/07/2022		02/23/2022	880.00
24525	2022 Snow and Ice Control- Police HQ	Paid by Check #259118		02/03/2022	03/05/2022	02/07/2022		02/23/2022	383.25



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24526	2022 Snow and Ice Control- Arterial Sidewalks	Paid by Check #259118		02/03/2022	03/05/2022	02/07/2022		02/23/2022	1,260.00
24527	2022 Snow and Ice Control- Parking Deck and Train Station	Paid by Check #259118		02/03/2022	03/05/2022	02/07/2022		02/23/2022	2,469.50
24528	2022 Snow and Ice Control- Downtown Palatine	Paid by Check #259118		02/03/2022	03/05/2022	02/07/2022		02/23/2022	7,409.50
24532	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #259229		02/11/2022	03/13/2022	02/25/2022		03/08/2022	320.00
24533	2022 Snow and Ice Control- Police HQ	Paid by Check #259229		02/11/2022	03/13/2022	02/25/2022		03/08/2022	301.50
24534	2022 Snow and Ice Control- Train Station and Parking Deck	Paid by Check #259229		02/11/2022	03/13/2022	02/25/2022		03/08/2022	1,107.00
24535	2022 Snow and Ice Control- Downtown Areas	Paid by Check #259229		02/11/2022	03/13/2022	02/25/2022		03/08/2022	1,498.00
24536	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #259229		02/18/2022	03/20/2022	02/25/2022		03/08/2022	840.00
24537	2022 Snow and Ice Control- Arterial Sidewalks	Paid by Check #259229		02/18/2022	03/20/2022	02/25/2022		03/08/2022	1,260.00
24538	2022 Snow and Ice Control- Police HQ	Paid by Check #259229		02/18/2022	03/20/2022	02/25/2022		03/08/2022	297.75
24539	2022 Snow and Ice Control- Train Station and Parking Deck	Paid by Check #259229		02/18/2022	03/20/2022	02/25/2022		03/08/2022	1,993.50
24540	2022 Snow and Ice Control- Downtown Areas	Paid by Check #259229		02/18/2022	03/20/2022	02/25/2022		03/08/2022	6,612.25
24541	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #259512		02/25/2022	03/28/2022	04/07/2022		04/19/2022	520.00
24542	2022 Snow and Ice Control- Arterial Sidewalks	Paid by Check #259320		02/25/2022	03/27/2022	03/14/2022		03/22/2022	1,260.00
24543	2022 Snow and Ice Control- Police HQ	Paid by Check #259320		02/25/2022	03/27/2022	03/14/2022		03/22/2022	147.00
24544	2022 Snow and Ice Control- Train Station and Parking Deck	Paid by Check #259320		02/25/2022	03/27/2022	03/14/2022		03/22/2022	1,748.50
24545	2022 Snow and Ice Control- Downtown Areas	Paid by Check #259320		02/25/2022	03/27/2022	03/14/2022		03/22/2022	6,253.00
24559	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #259512		03/11/2022	04/10/2022	04/07/2022		04/19/2022	320.00
24560	2022 Snow and Ice Control- Police HQ	Paid by Check #259420		03/11/2022	04/10/2022	03/29/2022		04/05/2022	179.25



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24561	2022 Snow and Ice Control- Train Station and Parking Deck	Paid by Check #259420		03/11/2022	04/10/2022	03/29/2022		04/05/2022	1,392.50
24562	2022 Snow and Ice Control- Downtown Areas	Paid by Check #259420		03/11/2022	04/10/2022	03/29/2022		04/05/2022	2,279.50
24606	Irrigation Installation-Hicks & Rte. 14, Rte. 14 & Palatine Rd.	Paid by Check #259998		05/16/2022	06/15/2022	06/13/2022		06/21/2022	30,427.00
24607	Irrigation Installation for Rohlwing Road Median	Paid by Check #259876		05/16/2022	06/15/2022	05/27/2022		06/07/2022	10,937.00
24721	Irrigation Installation-Route 14 and Palatine Road	Paid by Check #260962		10/12/2022	11/11/2022	10/26/2022		11/08/2022	11,824.00
HRDRPW09232022	Hydrant Meter Deposit Refund	Paid by Check #260858		09/23/2022	10/13/2022	10/04/2022		10/18/2022	884.93
24609	Irrigation Repair due to Parking Lots B, C, and F Resurfacing	Paid by Check #259876		05/16/2022	06/15/2022	05/17/2022		06/07/2022	284.00
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	57		\$219,375.93
Vendor 2389 - Bridge Youth & Family Services									
2022-00000126	CDBG - The Bridge	Paid by EFT #5775		02/15/2022	02/15/2022	02/15/2022		02/23/2022	1,864.30
2022-00000353	CDBG - The Bridge	Paid by EFT #6144		04/27/2022	04/27/2022	04/27/2022		05/03/2022	3,335.40
2022-00000685	CDBG - The Bridge	Paid by EFT #6831		08/08/2022	08/08/2022	08/08/2022		08/16/2022	3,732.90
2022-00000935	CDBG - The Bridge	Paid by EFT #7214		11/02/2022	11/02/2022	11/02/2022		11/08/2022	6,067.40
Vendor 2389 - Bridge Youth & Family Services Totals						Invoices	4		\$15,000.00
Vendor 2243 - Bristol Hose & Fitting									
3474957	Parts - STOCK	Paid by Check #258990		01/03/2022	02/02/2022	01/26/2022		02/08/2022	1,308.80
3474981	Parts - STOCK	Paid by Check #258990		01/03/2022	02/02/2022	01/26/2022		02/08/2022	75.79
3475397	Parts - STOCK	Paid by Check #258990		01/07/2022	02/06/2022	01/26/2022		02/08/2022	166.41
3475398	Parts - STOCK	Paid by Check #258990		01/07/2022	02/06/2022	01/26/2022		02/08/2022	142.14
3478056	Parts - STOCK	Paid by Check #259230		02/11/2022	03/13/2022	02/25/2022		03/08/2022	638.46
3478445	Parts - STOCK	Paid by Check #259230		02/17/2022	03/19/2022	02/25/2022		03/08/2022	248.63
3478595	Parts - STOCK	Paid by Check #259230		02/18/2022	03/20/2022	02/25/2022		03/08/2022	70.19
3479003	Parts - STOCK	Paid by Check #259631		02/21/2022	03/23/2022	02/25/2022		05/03/2022	3.63
3478947	Parts - STOCK	Paid by Check #259631		02/23/2022	03/25/2022	03/16/2022		05/03/2022	108.06
3479040	Parts - STOCK	Paid by Check #259631		02/24/2022	03/26/2022	03/16/2022		05/03/2022	104.97



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3480557	Parts - E-222	Paid by Check #259421		03/15/2022	04/14/2022	03/30/2022		04/05/2022	139.79
3482700	Parts-T-454	Paid by Check #259743		04/08/2022	05/08/2022	05/11/2022		05/17/2022	231.69
3483633	Parts-T-454	Paid by Check #259743		04/20/2022	05/20/2022	05/11/2022		05/17/2022	313.36
3483730	Parts-Stock	Paid by Check #259743		04/21/2022	05/21/2022	05/11/2022		05/17/2022	66.58
3483898	Credit Memo	Paid by Check #259978		04/25/2022	06/05/2022	05/27/2022		06/07/2022	(71.80)
3484969	Parts - STOCK	Paid by Check #259978		05/06/2022	06/05/2022	05/27/2022		06/07/2022	642.96
3488603	Parts - E-212	Paid by EFT #6683		06/20/2022	07/20/2022	07/05/2022		07/19/2022	90.32
3490594	Parts - STOCK	Paid by EFT #6832		07/13/2022	08/12/2022	08/09/2022		08/16/2022	70.40
349751	Parts - Stock	Paid by EFT #7015		07/29/2022	09/20/2022	09/28/2022		10/04/2022	198.40
3495100	Parts - STOCK	Paid by EFT #7175		09/03/2022	10/03/2022	10/10/2022		10/18/2022	1,143.85
3495389	Parts - STOCK	Paid by EFT #7215		09/08/2022	10/08/2022	10/17/2022		11/08/2022	93.93
3497703	Parts - STOCK	Paid by EFT #7407		10/03/2022	11/02/2022	11/07/2022		11/22/2022	253.01
3498417	Parts - STOCK	Paid by EFT #7407		10/11/2022	11/10/2022	11/07/2022		11/22/2022	296.35
3498871	Parts - STOCK	Paid by EFT #7407		10/17/2022	11/16/2022	11/07/2022		11/22/2022	862.16
3500179	Parts - STOCK	Paid by EFT #7625		11/02/2022	12/02/2022	12/08/2022		12/20/2022	106.99
Vendor 2243 - Bristol Hose & Fitting Totals								Invoices 25	\$7,305.07
Vendor 3082 - Scott M Brod									
PWCDLSB-Tank	CDL Fee For Tanker Endorsement	Paid by Check #261301		11/29/2022	12/13/2022	12/07/2022		12/20/2022	5.00
Vendor 3082 - Scott M Brod Totals								Invoices 1	\$5.00
Vendor 3103 - Daniel T Broderick									
PWBRDB032122	Boot	Paid by Check #259501		03/21/2022	04/04/2022	03/28/2022		04/05/2022	250.00
PWCDLDB12-10-22	CDL Renewal Reimbursement	Paid by EFT #7626		12/10/2022	12/20/2022	12/07/2022		12/20/2022	60.00
Vendor 3103 - Daniel T Broderick Totals								Invoices 2	\$310.00
Vendor 4457 - Jeffrey C Brown									
2022-00000455	Midwest Gang Investigators Conference in IA - Travel Expenses	Paid by Check #259877		05/26/2022	06/06/2022	05/26/2022		06/07/2022	578.00
Vendor 4457 - Jeffrey C Brown Totals								Invoices 1	\$578.00
Vendor 1278 - Buck Bros Inc									
324933	Parts - PT-420	Paid by Check #258881		01/03/2022	02/02/2022	01/13/2022		01/25/2022	24.06
Vendor 1278 - Buck Bros Inc Totals								Invoices 1	\$24.06



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4850 - Builders Asphalt, Llc									
92288	Surface for Hot Paving	Paid by Check #258748		12/15/2021	01/14/2022	12/22/2021		01/11/2022	365.04
92316	Surface for Hot Paving	Paid by Check #258748		12/16/2021	01/15/2022	12/22/2021		01/11/2022	55.12
Vendor 4850 - Builders Asphalt, Llc Totals							Invoices	2	\$420.16
Vendor 2583 - Burris Equipment									
PS1016274-1	Parts - PT-401	Paid by Check #260339		06/28/2022	07/28/2022	07/26/2022		08/02/2022	116.78
Vendor 2583 - Burris Equipment Totals							Invoices	1	\$116.78
Vendor 1230 - Busch Auto Service Center									
I031359	Repairs & Maintenance	Paid by Check #259119		01/21/2022	02/20/2022	02/03/2022		02/23/2022	75.00
I032949	Repairs & Maintenance - T-417	Paid by Check #260222		06/20/2022	07/20/2022	07/05/2022		07/19/2022	75.00
Vendor 1230 - Busch Auto Service Center Totals							Invoices	2	\$150.00
Vendor 5200 - Busse's Flowers and Gifts Inc									
00068999	Bereavement Arrangement - Koutas & Koutas	Paid by Check #259999		06/01/2022	07/01/2022	06/15/2022		06/21/2022	169.99
Vendor 5200 - Busse's Flowers and Gifts Inc Totals							Invoices	1	\$169.99
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc									
0000035658	Village Hall Boiler Repair	Paid by Check #258749		11/04/2021	12/31/2021	12/31/2021		01/11/2022	715.00
0000035764	VFD Motor Repair	Paid by Check #259632		03/04/2022	04/28/2022	04/21/2022		05/03/2022	1,502.17
0000035570	JACE Replacement Village Hall BAS	Paid by Check #259422		03/18/2022	04/17/2022	03/22/2022		04/05/2022	16,017.50
0000036067	Police HQ RTU Diagnostic Fee	Paid by Check #259744		04/04/2022	05/04/2022	05/10/2022		05/17/2022	214.50
0000036162	HVAC Police HQ Server Room Compressor Diagnostic Fee	Paid by Check #260000		05/11/2022	06/10/2022	06/14/2022		06/21/2022	286.00
0000036292	Service Call-Village Hall HVAC	Paid by Check #260437		06/22/2022	08/12/2022	08/08/2022		08/16/2022	1,036.00
0000036352	HVAC Compressor Replacement Police HQ Server Room	Paid by Check #260553		06/30/2022	08/30/2022	08/30/2022		09/07/2022	8,044.22
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc Totals							Invoices	7	\$27,815.39
Vendor 4911 - CADD Microsystems, Inc									
SO30028080	Bluebeam Revu Licenses	Paid by Check #258991		12/30/2021	12/30/2021	12/31/2021		02/08/2022	846.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO30030667	Bluebeam Revu Licenses	Paid by Check #260666		08/23/2022	09/23/2022	08/25/2022		09/20/2022	2,934.00
Vendor		4911 - CADD Microsystems, Inc Totals				Invoices	2		\$3,780.50
Vendor 4139 - Cambium Networks Limited									
CBGB03963	Repair of Radio - May	Paid by Check #258882		12/31/2021	12/31/2021	12/31/2021		01/25/2022	850.00
CBGB04514	Repair of Radios	Paid by Check #258882		12/31/2021	12/31/2021	12/31/2021		01/25/2022	850.00
Vendor		4139 - Cambium Networks Limited Totals				Invoices	2		\$1,700.00
Vendor 3725 - Cambridge Computer Services Inc									
80161	Vranger Renewal	Paid by Check #258883		01/06/2022	02/05/2022	01/04/2022		01/25/2022	1,657.12
80367	Replacement Server	Paid by Check #259231		01/13/2022	03/03/2022	01/28/2022		03/08/2022	12,469.93
80286	Dell Server Maintenance	Paid by Check #258992		01/24/2022	02/23/2022	01/20/2022		02/08/2022	728.88
80430	VM Ware maint	Paid by Check #259231		02/07/2022	03/10/2022	02/09/2022		03/08/2022	5,591.74
81038	Drive Arrays	Paid by Check #259878		04/15/2022	06/14/2022	04/13/2022		06/07/2022	4,282.72
81274	ESX Network Card	Paid by Check #259878		05/09/2022	06/08/2022	05/05/2022		06/07/2022	124.81
81502	Renewal	Paid by Check #260001		05/31/2022	06/30/2022	06/01/2022		06/21/2022	1,848.13
81677	Drive Arrays	Paid by Check #260438		06/20/2022	08/19/2022	06/20/2022		08/16/2022	79,522.09
82038	Drive Arrays	Paid by Check #260667		07/26/2022	09/24/2022	08/18/2022		09/20/2022	6,049.58
82783	Data Domain Maint	Paid by Check #260963		10/12/2022	11/11/2022	10/13/2022		11/08/2022	1,502.30
Vendor		3725 - Cambridge Computer Services Inc Totals				Invoices	10		\$113,777.30
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
0138504	2022 Risk Claims Administration	Paid by Check #259322		12/28/2021	03/01/2022	03/01/2022		03/22/2022	9,255.00
0140156	2022 Risk Claims Administration	Paid by Check #259423		03/15/2022	04/01/2022	03/18/2022		04/05/2022	9,255.00
2022-00000539	2022 Risk Claims Administration	Paid by Check #260127		06/23/2022	07/01/2022	06/24/2022		07/06/2022	9,255.00
0144081	2022 Risk Claims Administration	Paid by Check #261197		10/31/2022	11/16/2022	11/16/2022		12/06/2022	9,255.00
Vendor		2095 - Cannon Cochran Mgmnt Services Inc Totals				Invoices	4		\$37,020.00
Vendor 5193 - Capps Plumbing & Sewer, Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-6535	Partial Refund bldc-5559-2022/410 W Mahogany	Paid by Check #259513		04/12/2022	04/12/2022	04/12/2022		04/19/2022	150.55
INV-6759	blde-5742-2022/717 N Stark - Job Cancelled	Paid by Check #259513		04/12/2022	04/12/2022	04/12/2022		04/19/2022	95.00
inv-5762	BLDC-5203-2021 partial refund	Paid by Check #260964		11/02/2022	11/02/2022	11/02/2022		11/08/2022	227.02
Vendor 5193 - Capps Plumbing & Sewer, Inc Totals							Invoices	3	\$472.57
Vendor 2774 - Cargill Inc-Salt Division									
2907670224	CG90 for Parking Deck	Paid by Check #261198		11/04/2022	12/04/2022	11/18/2022		12/06/2022	10,033.20
Vendor 2774 - Cargill Inc-Salt Division Totals							Invoices	1	\$10,033.20
Vendor 2650 - Case Lots									
14492	Degreaser, Spic n Span, 24x32 and 43x47 liners	Paid by Check #261188		10/26/2022	11/25/2022	11/15/2022		11/22/2022	1,381.30
14533	Blue Recycle Bags	Paid by Check #261188		11/01/2022	12/01/2022	11/15/2022		11/22/2022	127.80
14876	Liners, Liquid Laundry Soap,Dish Soap,Urina Kleen & Toilet Paper	Paid by EFT #7434		11/16/2022	12/16/2022	11/18/2022		12/06/2022	1,146.30
15254	Laundry Soap, Spic n Span, Liners, Degreaser, Gojo & AB soap	Paid by EFT #7627		12/09/2022	01/08/2023	12/06/2022		12/20/2022	1,807.55
Vendor 2650 - Case Lots Totals							Invoices	4	\$4,462.95
Vendor 5218 - Casey Automotive									
30536901	Repairs & Maintenance - T-446	Paid by Check #260763		08/31/2022	09/30/2022	09/22/2022		10/04/2022	510.35
30537038	Repairs - C-366	Paid by Check #260859		09/06/2022	10/06/2022	10/12/2022		10/18/2022	91.09
30537395	Repairs & Maintenance - T-486	Paid by Check #260859		09/15/2022	10/15/2022	10/12/2022		10/18/2022	254.90
30537496	Repairs & Maintenance - T-421	Paid by Check #260965		09/19/2022	10/19/2022	10/17/2022		11/08/2022	12.36
30538296	Repairs & Maintenance - T-485	Paid by Check #260965		10/13/2022	11/12/2022	10/17/2022		11/08/2022	44.93
30538465	Repairs & Maintenance - T-448	Paid by Check #260965		10/18/2022	11/17/2022	10/17/2022		11/08/2022	2,881.71
30538516	Repairs & Maintenance - C-366	Paid by Check #260965		10/20/2022	11/19/2022	10/17/2022		11/08/2022	49.94
30538745	Repairs & Maintenance T-466	Paid by Check #261097		10/27/2022	11/26/2022	11/07/2022		11/22/2022	56.94
30538873	Repairs & Maintenance - T-382	Paid by Check #261097		11/01/2022	12/01/2022	11/07/2022		11/22/2022	785.48
30539393	Repairs & Maintenance - C-374	Paid by Check #261199		11/18/2022	12/18/2022	11/21/2022		12/06/2022	672.69



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			5218 - Casey Automotive Totals			Invoices		10	\$5,360.39
Vendor 1319 - Casey Equipment Company									
P04713	Lute Assembly	Paid by Check #258993		01/18/2022	02/17/2022	01/14/2022		02/08/2022	135.00
P04824	End Gate Bar	Paid by Check #259120		02/04/2022	03/06/2022	02/07/2022		02/23/2022	289.60
W01333	Repairs & Maintenance - E-220	Paid by Check #259120		01/18/2022	02/17/2022	02/14/2022		02/23/2022	1,014.00
Vendor			1319 - Casey Equipment Company Totals			Invoices		3	\$1,438.60
Vendor 5195 - Castle Chevrolet North LLC									
220604	Repairs & Maintenance - T-458	Paid by Check #259633		03/18/2022	04/17/2022	04/27/2022		05/03/2022	1,696.93
221788	Repairs & Maintenance - T-458	Paid by Check #260223		04/15/2022	07/01/2022	07/06/2022		07/19/2022	1,423.35
27969	Parts - T-458	Paid by Check #260223		06/21/2022	07/21/2022	07/05/2022		07/19/2022	344.58
28140	Parts - T-393	Paid by Check #260223		06/28/2022	07/28/2022	07/05/2022		07/19/2022	426.44
28177	Parts - STOCK	Paid by Check #260223		06/28/2022	07/28/2022	07/05/2022		07/19/2022	207.32
28202	Parts - T-393	Paid by Check #260223		06/28/2022	07/28/2022	07/05/2022		07/19/2022	27.48
224100	Repairs & Maintenance - T-457	Paid by Check #260340		06/29/2022	07/29/2022	07/26/2022		08/02/2022	584.80
CM28140	Credit Memo	Paid by Check #260764		07/07/2022	09/29/2022	09/22/2022		10/04/2022	(137.81)
226088	Repairs & Maintenance - T-491	Paid by Check #260764		08/24/2022	09/23/2022	09/22/2022		10/04/2022	99.90
28920	Parts - T-458	Paid by Check #260764		08/30/2022	09/29/2022	09/22/2022		10/04/2022	365.10
227587	Repairs & Maintenance - T-457	Paid by Check #260966		10/17/2022	11/16/2022	10/17/2022		11/08/2022	803.84
29654	Parts - T-457	Paid by Check #261302		11/03/2022	12/03/2022	12/08/2022		12/20/2022	753.87
Vendor			5195 - Castle Chevrolet North LLC Totals			Invoices		12	\$6,595.80
Vendor 3104 - Wade C Caudle									
PWBRWC122121	Boot Reimbursement	Paid by Check #258750		12/21/2021	01/04/2022	12/20/2021		01/11/2022	133.63
PWCDLWC041222	CDL Renewal Reimbursement	Paid by Check #259514		04/12/2022	04/19/2022	04/06/2022		04/19/2022	60.00
PWBRWC112822	Boot Reimbursement	Paid by Check #261200		11/29/2022	12/06/2022	11/21/2022		12/06/2022	241.37
Vendor			3104 - Wade C Caudle Totals			Invoices		3	\$435.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1576 - CC Cartage Excavating									
9444	Wash Stone & Delivery-WMB Restoration Repair	Paid by Check #259634		04/11/2022	05/11/2022	04/27/2022		05/03/2022	1,363.28
9458	Wash Stone & Delivery-WMB Restoration Repair	Paid by Check #259879		05/16/2022	06/15/2022	05/24/2022		06/07/2022	1,373.63
9482	Wash Stone & Delivery-WMB Restoration	Paid by Check #260002		06/02/2022	07/02/2022	06/14/2022		06/21/2022	877.06
9679	Rohlwing Rd Bridge Repair	Paid by Check #261303		11/21/2022	12/21/2022	12/06/2022		12/20/2022	375.00
9696	Hauling of Smith Street Staging Pile	Paid by Check #261303		12/08/2022	01/07/2023	12/06/2022		12/20/2022	17,325.00
9443	Lowboy Move-Roland Machinery to PW	Paid by Check #259634		04/04/2022	05/04/2022	04/07/2022		05/03/2022	595.00
9447	Lowboy Move-PW to Roland Machinery	Paid by Check #259745		05/01/2022	05/31/2022	05/09/2022		05/17/2022	595.00
9425	Repairs & Maintenance - E- 601 & E-603	Paid by Check #258994		12/28/2021	01/27/2022	12/31/2021		02/08/2022	1,100.00
9430	Repairs & Maintenance - E- 603	Paid by Check #259121		01/26/2022	02/25/2022	02/03/2022		02/23/2022	450.00
Vendor 1576 - CC Cartage Excavating Totals								Invoices 9	\$24,053.97
Vendor 2453 - CDS Office Technologies									
INV1418628	Fortigate Software Maintenance	Paid by Check #258751		11/24/2021	12/24/2021	12/13/2021		01/11/2022	4,360.00
INV1425855	Copier Usage	Paid by Check #258884		12/29/2021	01/28/2022	12/31/2021		01/25/2022	555.00
INV1432726	Copier Usage	Paid by Check #259232		01/31/2022	03/02/2022	02/22/2022		03/08/2022	1,170.00
INV1438795	Copier Usage	Paid by Check #259323		02/28/2022	03/30/2022	02/25/2022		03/22/2022	1,070.98
INV1444504	Copier Usage	Paid by Check #259515		03/24/2022	04/23/2022	03/29/2022		04/19/2022	615.77
INV1452157	Copier Usage	Paid by Check #259746		04/28/2022	05/28/2022	04/28/2022		05/17/2022	652.12
INV1458796	Copier Usage	Paid by Check #260003		05/30/2022	06/29/2022	06/01/2022		06/21/2022	710.75
INV1463044	Amb Modems	Paid by Check #260224		06/21/2022	07/21/2022	06/20/2022		07/19/2022	5,445.00
INV1465192	Copier Usage	Paid by Check #260224		06/30/2022	07/30/2022	06/29/2022		07/19/2022	850.59
INV1470991	Copier Usage	Paid by Check #260439		07/28/2022	08/27/2022	07/28/2022		08/16/2022	702.18
INV1465236	Mounting Brackets	Paid by Check #260439		07/30/2022	08/30/2022	07/28/2022		08/16/2022	357.00
INV1472199	Mobile Computer Parts	Paid by Check #260554		08/04/2022	09/03/2022	08/08/2022		09/07/2022	436.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV1475373	mounts	Paid by Check #260554		08/22/2022	08/22/2022	08/22/2022		09/07/2022	1,020.00
INV1478776	Copier Usage	Paid by Check #260668		08/31/2022	09/30/2022	09/02/2022		09/20/2022	826.81
INV1484478	Copier Usage	Paid by Check #260967		09/28/2022	10/28/2022	10/13/2022		11/08/2022	727.49
20774	antenna	Paid by Check #260967		10/27/2022	10/27/2022	10/27/2022		11/08/2022	971.00
INV1490451	Copier Usage	Paid by Check #261201		10/27/2022	11/26/2022	11/22/2022		12/06/2022	666.74
INV1491497	PD Camera Replacement	Paid by Check #261098		10/31/2022	11/30/2022	11/04/2022		11/22/2022	10,545.00
494454	LPR Maintenance & Support renewal	Paid by Check #259635		04/21/2022	05/02/2022	04/26/2022		05/03/2022	470.00
492973	Arbitrator In-Car Video Camera Licensing Renewal (x24)	Paid by Check #258995		12/23/2021	01/22/2022	12/31/2021		02/08/2022	6,600.00
INV1463048	Havis Veh Dock & Sierra Wireless Modem	Paid by Check #260224		06/21/2022	07/21/2022	06/24/2022		07/19/2022	1,495.00
Vendor 2453 - CDS Office Technologies Totals						Invoices	21		\$40,247.43
Vendor 2732 - CDW Government Inc									
R234651	Adobe Acrobat Pro	Paid by Check #259233		01/24/2022	02/24/2022	02/18/2022		03/08/2022	421.33
MSMX975	Adobe Suite Subscription	Paid by Check #259747		04/25/2022	05/20/2022	04/26/2022		05/17/2022	948.02
P781795	Microsoft Surface Pro keyboard & Pen	Paid by Check #258752		12/14/2021	01/13/2022	12/28/2021		01/11/2022	194.30
R091403	Supplies	Paid by Check #259233		01/20/2022	02/19/2022	02/09/2022		03/08/2022	191.49
S068608	USB C Cables	Paid by Check #259324		02/10/2022	03/12/2022	02/25/2022		03/22/2022	154.58
X280407	Pot Line Replacement	Paid by Check #259880		05/13/2022	06/12/2022	05/26/2022		06/07/2022	53.41
X351224	TV Mount	Paid by Check #259880		05/16/2022	06/15/2022	05/26/2022		06/07/2022	48.12
X356293	Sound blaster Card	Paid by Check #259880		05/17/2022	06/16/2022	05/26/2022		06/07/2022	51.01
X642424	Adobe Creative Cloud License	Paid by Check #260004		05/23/2022	06/22/2022	06/01/2022		06/21/2022	948.02
DT32443	Laptop Docks	Paid by Check #261202		10/31/2022	11/30/2022	11/22/2022		12/06/2022	332.19
DW50110	HP Power Adapter	Paid by Check #261304		11/04/2022	12/04/2022	12/01/2022		12/20/2022	174.90
Vendor 2732 - CDW Government Inc Totals						Invoices	11		\$3,517.37
Vendor 4968 - Cellebrite Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVUS238563	UFED & Desktop Software Renewal - (Forensic Cell Phone Software)	Paid by Check #259325		01/31/2022	03/21/2022	03/16/2022		03/22/2022	6,800.00
Q-260935-4	Software Subscription Renewal (Myerson/Investigations)	Paid by Check #260440		08/04/2022	09/03/2022	08/05/2022		08/16/2022	289.00
			Vendor	4968 - Cellebrite Inc Totals			Invoices	2	<u>\$7,089.00</u>
Vendor	1552 - Certified Laboratories Division								
7912909	Parts - STOCK	Paid by Check #260860		08/23/2022	09/22/2022	10/03/2022		10/18/2022	469.15
			Vendor	1552 - Certified Laboratories Division Totals			Invoices	1	<u>\$469.15</u>
Vendor	3406 - CFA Software Inc								
14972	CFA Software Web-Based Training - Kotscha	Paid by Check #260968		10/19/2022	11/18/2022	10/17/2022		11/08/2022	1,000.00
14957	Annual Software Maintenance CFA Win8	Paid by Check #260968		10/13/2022	11/12/2022	10/17/2022		11/08/2022	2,995.00
			Vendor	3406 - CFA Software Inc Totals			Invoices	2	<u>\$3,995.00</u>
Vendor	5180 - Chamber Co-Op Inc								
2022-282	Executive Connection Level Membership	Paid by Check #259122		01/10/2022	02/15/2022	02/15/2022		02/23/2022	1,000.00
			Vendor	5180 - Chamber Co-Op Inc Totals			Invoices	1	<u>\$1,000.00</u>
Vendor	4988 - Chevrolet of Palatine								
11706	Parts - T-458	Paid by Check #258996		01/07/2022	02/06/2022	01/26/2022		02/08/2022	391.37
11714	Parts - T-458	Paid by Check #258996		01/07/2022	02/06/2022	01/26/2022		02/08/2022	61.96
			Vendor	4988 - Chevrolet of Palatine Totals			Invoices	2	<u>\$453.33</u>
Vendor	2495 - Chicago Communications LLC								
4054290	Initial cars	Paid by Check #260749		09/08/2022	09/08/2022	09/08/2022		09/20/2022	1,985.00
337654	Outfitting of PD / FD Cars	Paid by EFT #7408		11/04/2022	11/16/2022	11/04/2022		11/22/2022	1,680.00
338896	Outfitting of PD / FD Cars	Paid by EFT #7408		11/04/2022	11/16/2022	11/04/2022		11/22/2022	4,340.00
			Vendor	2495 - Chicago Communications LLC Totals			Invoices	3	<u>\$8,005.00</u>
Vendor	4916 - Chicago Culinary Kitchen								
092722Refund1	Refund - Street Fest	Paid by Check #260765		09/27/2022	10/04/2022	09/27/2022		10/04/2022	174.00
			Vendor	4916 - Chicago Culinary Kitchen Totals			Invoices	1	<u>\$174.00</u>
Vendor	2555 - Chicago Parts & Sound								
1-0244763	Parts - T-499	Paid by Check #258753		12/10/2021	01/09/2022	12/27/2021		01/11/2022	35.98



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-0249325	Parts - T-458	Paid by Check #258997		01/06/2022	02/05/2022	01/26/2022		02/08/2022	344.97
1-0250760	Parts - PT-997	Paid by Check #258997		01/13/2022	02/12/2022	02/01/2022		02/08/2022	142.86
1-0254493	Parts - T-460	Paid by Check #259123		02/01/2022	03/03/2022	01/26/2022		02/23/2022	46.32
1-02544977	Parts - T-447	Paid by Check #259123		02/01/2022	03/03/2022	01/26/2022		02/23/2022	101.90
1-0256506	Parts - STOCK	Paid by Check #259234		02/10/2022	03/12/2022	02/03/2022		03/08/2022	58.56
1-0256961	Parts - T-352	Paid by Check #259234		02/14/2022	03/16/2022	02/25/2022		03/08/2022	57.91
1-0261884	Parts - E-202	Paid by Check #259424		03/10/2022	04/09/2022	03/30/2022		04/05/2022	122.26
1-0261931	Parts - E-202	Paid by Check #259424		03/10/2022	04/09/2022	03/30/2022		04/05/2022	132.56
1-0262116	Parts - STOCK	Paid by Check #259516		03/11/2022	04/29/2022	04/06/2022		04/19/2022	142.86
1-0262245	Parts - E-202	Paid by Check #259424		03/11/2022	04/10/2022	03/30/2022		04/05/2022	132.56
1CR0045313	Credit Memo	Paid by Check #259516		03/16/2022	04/29/2022	04/06/2022		04/19/2022	(180.17)
1CR0045323	Credit Memo	Paid by Check #259516		03/16/2022	04/29/2022	04/06/2022		04/19/2022	(142.86)
1-0264120	Parts - E-638	Paid by Check #259516		03/22/2022	04/29/2022	04/06/2022		04/19/2022	83.11
1CR0045698	Credit Memo	Paid by Check #259424		03/25/2022	04/10/2022	03/30/2022		04/05/2022	(11.00)
1-0265982	Parts - STOCK	Paid by Check #259516		03/30/2022	04/29/2022	04/06/2022		04/19/2022	125.64
1CR0046162	Credit Memo	Paid by Check #259516		04/05/2022	04/29/2022	04/06/2022		04/19/2022	(22.00)
1-0268497	Parts-Stock	Paid by Check #259748		04/12/2022	05/12/2022	05/11/2022		05/17/2022	130.08
1-0268516	Parts-C-360	Paid by Check #259748		04/12/2022	05/12/2022	05/11/2022		05/17/2022	54.15
10-0238556	Parts-Stock	Paid by Check #259748		04/12/2022	05/12/2022	05/11/2022		05/17/2022	4.57
1-0269646	Parts - T-459	Paid by Check #259748		04/18/2022	05/18/2022	04/27/2022		05/17/2022	262.94
1-0271290	Parts - T-400	Paid by Check #259881		04/26/2022	05/26/2022	05/27/2022		06/07/2022	61.51
35-0007959	Parts - T-451	Paid by Check #259881		04/29/2022	05/29/2022	05/27/2022		06/07/2022	529.12
1-0274386	Parts - STOCK	Paid by Check #259881		05/11/2022	06/10/2022	05/27/2022		06/07/2022	62.82



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-0275170	Parts - T-504	Paid by Check #259881		05/13/2022	06/12/2022	05/27/2022		06/07/2022	287.60
35-0008020	Parts - PT-999	Paid by Check #260005		05/13/2022	06/12/2022	06/14/2022		06/21/2022	55.00
35-0008022	Parts - T-504	Paid by Check #259881		05/13/2022	06/12/2022	05/27/2022		06/07/2022	455.20
35CR007652	Credit Memo	Paid by Check #259881		05/18/2022	06/12/2022	05/27/2022		06/07/2022	(80.00)
1-0277338	Parts - T-443	Paid by Check #260005		05/23/2022	06/22/2022	05/27/2022		06/21/2022	45.99
1-0278567	Parts - PT-999	Paid by Check #260005		05/27/2022	06/26/2022	06/15/2022		06/21/2022	115.50
1-0278601	Parts - STOCK	Paid by Check #260005		05/27/2022	06/26/2022	06/15/2022		06/21/2022	112.48
1CR0048151	Credit Memo	Paid by Check #260005		06/03/2022	06/26/2022	06/15/2022		06/21/2022	(33.00)
1-0283014	Parts - STOCK	Paid by Check #260225		06/17/2022	07/17/2022	07/05/2022		07/19/2022	345.00
10-0254151	Parts - T-393	Paid by Check #260555		06/27/2022	08/01/2022	08/25/2022		09/07/2022	127.08
1-0285531	Parts - STOCK	Paid by Check #260555		06/28/2022	08/01/2022	08/25/2022		09/07/2022	34.95
1-0285875	Parts - T-408	Paid by Check #260225		06/29/2022	07/29/2022	07/13/2022		07/19/2022	232.11
1CR0049308	Credit Memo	Paid by Check #260555		07/01/2022	08/01/2022	08/25/2022		09/07/2022	(60.00)
1-0286764	Parts - STOCK	Paid by Check #260555		07/05/2022	08/04/2022	08/25/2022		09/07/2022	111.20
1-0287739	Parts - STOCK	Paid by Check #260555		07/08/2022	08/07/2022	08/25/2022		09/07/2022	25.00
1CR0049821	Credit Memo	Paid by Check #260555		07/21/2022	09/14/2022	08/25/2022		09/07/2022	(652.00)
35-0008382	Parts - T-209	Paid by Check #260555		07/22/2022	08/21/2022	08/25/2022		09/07/2022	108.89
10-0259717	Parts - STOCK	Paid by Check #260555		07/25/2022	09/14/2022	08/25/2022		09/07/2022	185.60
1-0292753	Parts - STOCK	Paid by Check #260555		07/29/2022	09/14/2022	08/25/2022		09/07/2022	125.28
1-0293047	Parts - STOCK	Paid by Check #260555		08/01/2022	09/14/2022	08/25/2022		09/07/2022	26.28
1-0296435	Parts - T-394	Paid by Check #260555		08/15/2022	09/14/2022	08/25/2022		09/07/2022	340.26
1-0297363	Parts - STOCK	Paid by Check #260555		08/18/2022	09/17/2022	08/25/2022		09/07/2022	84.68
1-0297376	Parts - STOCK	Paid by Check #260555		08/18/2022	09/17/2022	08/25/2022		09/07/2022	14.52



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-0303801	Parts - T-384	Paid by Check #261203		09/19/2022	12/10/2022	11/21/2022		12/06/2022	204.77
1CR0052164	Credit Memo	Paid by Check #261203		09/20/2022	12/10/2022	11/21/2022		12/06/2022	(204.77)
1-0309492	Parts - T-325	Paid by Check #261305		10/12/2022	11/30/2022	12/08/2022		12/20/2022	230.00
1-0316299	Parts - STOCK	Paid by Check #261203		11/10/2022	12/10/2022	11/21/2022		12/06/2022	64.80
1-0316830	Parts - STOCK	Paid by Check #261203		11/14/2022	12/14/2022	11/21/2022		12/06/2022	20.88
1-0318185	Parts - T-498	Paid by Check #261305		11/21/2022	12/21/2022	11/21/2022		12/20/2022	187.49
1-0318666	Parts - T-352	Paid by Check #261305		11/22/2022	12/22/2022	12/08/2022		12/20/2022	47.59
Vendor 2555 - Chicago Parts & Sound Totals						Invoices	54		\$4,835.03
Vendor 2560 - Childrens Advocacy Center									
2022-00000120	CDBG 2021 CAC	Paid by Check #259124		02/15/2022	02/15/2022	02/15/2022		02/23/2022	1,000.00
2022-00000349	CDBG 2021 CAC	Paid by Check #259636		04/27/2022	04/27/2022	04/27/2022		05/03/2022	1,000.00
2022-00000680	CDBG 2021 CAC	Paid by Check #260441		08/08/2022	08/08/2022	08/08/2022		08/16/2022	1,000.00
2022-00000931	CDBG 2021 CAC	Paid by Check #260969		11/02/2022	11/02/2022	11/02/2022		11/08/2022	1,000.00
Vendor 2560 - Childrens Advocacy Center Totals						Invoices	4		\$4,000.00
Vendor 4109 - Matthew A Christensen									
2022-00000640	First In Officer Class	Paid by Check #260341		07/27/2022	07/27/2022	07/27/2022		08/02/2022	69.07
Vendor 4109 - Matthew A Christensen Totals						Invoices	1		\$69.07
Vendor 4343 - Christopher B. Burke Engineering Ltd									
171588	Smith Street Connector Path Phase II Engineering Services	Paid by Check #258998		01/06/2022	02/05/2022	12/31/2021		02/08/2022	1,370.50
172870	Smith Street Connector Path Phase II Engineering Services	Paid by Check #259517		03/02/2022	04/01/2022	04/11/2022		04/19/2022	1,368.00
173764	Smith Street Connector Path Phase II Engineering Services	Paid by Check #259637		04/05/2022	05/05/2022	04/11/2022		05/03/2022	3,908.50
177965	Smith Street Connector Path Phase II Engineering Services	Paid by Check #260766		09/13/2022	10/13/2022	09/13/2022		10/04/2022	815.14
Vendor 4343 - Christopher B. Burke Engineering Ltd Totals						Invoices	4		\$7,462.14



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3746 - Edwin Christudhas									
2022-00000336	Travel Expenses for Career fair at WIU	Paid by Check #259638		04/25/2022	05/02/2022	04/26/2022		05/03/2022	92.02
2022-00000447	Lunch for Motorcycle Training Class Instructors	Paid by Check #259882		05/20/2022	06/06/2022	05/24/2022		06/07/2022	87.01
2022-00000767	Meals per Diem for Daily Training (08/08 - 08/19)	Paid by Check #260556		08/26/2022	09/06/2022	08/25/2022		09/07/2022	100.00
Vendor 3746 - Edwin Christudhas Totals						Invoices	3		\$279.03
Vendor 3050 - Cintas #22									
4104874392	Uniform Cleaning	Paid by Check #258754		12/16/2021	01/15/2022	12/20/2021		01/11/2022	126.51
4105481416	Uniform Cleaning	Paid by Check #258754		12/22/2021	01/21/2022	12/20/2021		01/11/2022	159.21
4106348984	Uniform Cleaning	Paid by Check #258885		12/30/2021	01/29/2022	12/20/2021		01/25/2022	182.18
4107045498	Uniform Cleaning	Paid by Check #258885		01/07/2022	02/06/2022	01/06/2022		01/25/2022	265.04
1902726669	Public Works Lined Jackets	Paid by Check #258999		01/13/2022	02/12/2022	01/31/2022		02/08/2022	274.41
4107732236	Uniform Cleaning	Paid by Check #258999		01/14/2022	02/13/2022	01/06/2022		02/08/2022	126.83
4108416460	Uniform Cleaning	Paid by Check #258999		01/21/2022	02/20/2022	01/27/2022		02/08/2022	125.25
4109064522	Uniform Cleaning	Paid by Check #259125		01/28/2022	02/27/2022	01/27/2022		02/23/2022	125.25
4109762209	Uniform Cleaning	Paid by Check #259125		02/04/2022	03/06/2022	02/07/2022		02/23/2022	125.25
1902793870	Public Works Lined Jackets	Paid by Check #259326		02/10/2022	03/12/2022	03/15/2022		03/22/2022	312.48
4110456261	Uniform Cleaning	Paid by Check #259235		02/11/2022	03/13/2022	02/07/2022		03/08/2022	128.41
1902805163	Public Works Lined Jackets	Paid by Check #259326		02/14/2022	03/16/2022	03/15/2022		03/22/2022	93.58
4111145230	Uniform Cleaning	Paid by Check #259235		02/18/2022	03/20/2022	02/17/2022		03/08/2022	201.35
4111798189	Uniform Cleaning	Paid by Check #259326		02/25/2022	03/27/2022	02/17/2022		03/22/2022	157.56
4112484827	Uniform Cleaning	Paid by Check #259326		03/04/2022	04/03/2022	03/16/2022		03/22/2022	128.02
4113167850	Uniform Cleaning	Paid by Check #259425		03/11/2022	04/10/2022	03/16/2022		04/05/2022	128.02
4113914664	Uniform Cleaning	Paid by Check #259425		03/18/2022	02/17/2022	03/28/2022		04/05/2022	128.02
4114577253	Uniform Cleaning	Paid by Check #259518		03/25/2022	04/24/2022	03/28/2022		04/19/2022	128.02



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4115225102	Uniform Cleaning	Paid by Check #259518		04/01/2022	05/01/2022	04/06/2022		04/19/2022	137.50
4115912762	Uniform Cleaning	Paid by Check #259639		04/08/2022	05/08/2022	04/06/2022		05/03/2022	129.60
4116608331	Uniform Cleaning	Paid by Check #259639		04/15/2022	05/15/2022	04/15/2022		05/03/2022	129.60
4117328462	Uniform Cleaning	Paid by Check #259749		04/22/2022	05/22/2022	04/28/2022		05/17/2022	164.29
4118011086	Uniform Cleaning	Paid by Check #259749		04/29/2022	05/29/2022	04/28/2022		05/17/2022	134.47
5106402657	Restock Ready Room First Aid Kits	Paid by Check #259883		05/02/2022	06/01/2022	06/01/2022		06/07/2022	198.87
4118699559	Uniform Cleaning	Paid by Check #259749		05/06/2022	06/05/2022	04/28/2022		05/17/2022	134.47
4119392049	Uniform Cleaning	Paid by Check #259883		05/13/2022	06/12/2022	05/20/2022		06/07/2022	154.54
4120068222	Uniform Cleaning	Paid by Check #259883		05/20/2022	06/19/2022	05/20/2022		06/07/2022	134.28
4120692678	Uniform Cleaning	Paid by Check #260006		05/27/2022	06/26/2022	05/20/2022		06/21/2022	134.28
4121383248	Uniform Cleaning	Paid by Check #260006		06/03/2022	07/03/2022	06/15/2022		06/21/2022	167.48
4122107989	Uniform Cleaning	Paid by Check #260128		06/10/2022	07/10/2022	06/15/2022		07/06/2022	240.66
4122796474	Uniform Cleaning	Paid by Check #260128		06/17/2022	07/17/2022	06/27/2022		07/06/2022	132.63
5112857925	Restock Ready Room First Aid Kits	Paid by Check #260128		06/17/2022	07/17/2022	06/29/2022		07/06/2022	32.60
4123494637	Uniform Cleaning	Paid by Check #260226		06/24/2022	07/24/2022	06/27/2022		07/19/2022	164.14
4124119008	Uniform Cleaning	Paid by Check #260226		07/01/2022	07/31/2022	07/05/2022		07/19/2022	260.35
4124773917	Uniform Cleaning	Paid by Check #260342		07/08/2022	08/07/2022	07/05/2022		08/02/2022	132.63
4125470163	Uniform Cleaning	Paid by Check #260342		07/15/2022	08/14/2022	07/27/2022		08/02/2022	149.67
4126158297	Uniform Cleaning	Paid by Check #260442		07/22/2022	08/21/2022	07/27/2022		08/16/2022	214.38
4126818565	Uniform Cleaning	Paid by Check #260442		07/29/2022	08/28/2022	08/09/2022		08/16/2022	169.77
4127511247	Uniform Cleaning	Paid by Check #260442		08/05/2022	09/04/2022	08/09/2022		08/16/2022	162.45
4128093662	Uniform Cleaning	Paid by Check #260557		08/11/2022	09/10/2022	08/29/2022		09/07/2022	132.63
4128917353	Uniform Cleaning	Paid by Check #260557		08/19/2022	09/18/2022	08/29/2022		09/07/2022	223.78



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4129552962	Uniform Cleaning	Paid by Check #260669		08/26/2022	09/25/2022	09/07/2022		09/20/2022	254.52
4130251006	Uniform Cleaning	Paid by Check #260669		09/02/2022	10/02/2022	09/07/2022		09/20/2022	103.73
4130911470	Uniform Cleaning	Paid by Check #260767		09/09/2022	10/09/2022	09/07/2022		10/04/2022	133.55
4131670531	Uniform Cleaning	Paid by Check #260767		09/16/2022	10/16/2022	09/23/2022		10/04/2022	133.55
4132294669	Uniform Cleaning	Paid by Check #260861		09/23/2022	10/23/2022	10/03/2022		10/18/2022	133.55
4133019680	Uniform Cleaning	Paid by Check #260861		09/30/2022	10/30/2022	10/03/2022		10/18/2022	165.06
4133686553	Uniform Cleaning	Paid by Check #260861		10/07/2022	11/06/2022	10/03/2022		10/18/2022	152.12
4134375514	Uniform Cleaning	Paid by Check #260970		10/14/2022	11/13/2022	10/17/2022		11/08/2022	156.70
5129236740	Restock Ready Room First Aid Kits	Paid by Check #261099		10/19/2022	11/18/2022	11/14/2022		11/22/2022	204.78
4135060264	Uniform Cleaning	Paid by Check #260970		10/21/2022	11/20/2022	10/17/2022		11/08/2022	169.64
4135756931	Uniform Cleaning	Paid by Check #261099		10/28/2022	11/27/2022	10/17/2022		11/22/2022	159.79
4136446504	Uniform Cleaning	Paid by Check #261099		11/04/2022	12/04/2022	11/08/2022		11/22/2022	197.77
4137137284	Uniform Cleaning	Paid by Check #261306		11/11/2022	12/11/2022	12/07/2022		12/20/2022	287.23
4137750138	Uniform Cleaning	Paid by Check #261204		11/17/2022	12/17/2022	11/21/2022		12/06/2022	138.13
4138430517	Uniform Cleaning	Paid by Check #261306		11/23/2022	12/23/2022	11/21/2022		12/20/2022	138.13
4139276713	Uniform Cleaning	Paid by Check #261306		12/02/2022	01/01/2023	12/07/2022		12/20/2022	135.20
4139940584	Uniform Cleaning	Paid by Check #261306		12/09/2022	01/08/2023	12/07/2022		12/20/2022	135.20
			Vendor 3050 - Cintas #22 Totals	Invoices			58		\$9,349.11
Vendor 2707 - Ciorba Group Inc									
14-26252	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #259000		01/07/2022	02/06/2022	12/31/2021		02/08/2022	1,242.31
0026294	2022 Water Main Replacement Contract 2 Design DPW-2222	Paid by Check #259000		01/11/2022	02/10/2022	12/31/2021		02/08/2022	14,950.23
0026386	2022 Water Main Replacement Contract 2 Design DPW-2222	Paid by Check #259236		02/14/2022	03/16/2022	03/02/2022		03/08/2022	24,599.70



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0026502	2022 Water Main Replacement Contract 2 Design DPW-2222	Paid by Check #259640		04/01/2022	05/01/2022	04/14/2022		05/03/2022	8,231.24
Vendor 2707 - Ciorba Group Inc Totals									
								Invoices	4
									\$49,023.48
Vendor 1762 - City Of Rolling Meadows									
20220008	Station Operation and Maintenance	Paid by Check #258886		12/30/2021	01/29/2022	12/31/2021		01/25/2022	875.35
Vendor 1762 - City Of Rolling Meadows Totals									
								Invoices	1
									\$875.35
Vendor 4568 - CivicPlus									
220262	CivicHR	Paid by Check #259001		01/01/2022	01/31/2022	01/20/2022		02/08/2022	8,751.64
219544	CivicPlus Annual Maintenance	Paid by Check #258887		01/01/2022	01/31/2022	01/04/2022		01/25/2022	7,280.89
230243	Domain License	Paid by Check #260227		06/21/2022	07/21/2022	06/20/2022		07/19/2022	158.00
Vendor 4568 - CivicPlus Totals									
								Invoices	3
									\$16,190.53
Vendor 1874 - Civiltech Engineering, Inc.									
51423	Smith Street and Dundee Road Pedestrian Bridge Inspections	Paid by Check #260343		07/08/2022	08/07/2022	07/26/2022		08/02/2022	2,303.57
51132	2022 NBIS Bridge Inspections	Paid by Check #259641		03/31/2022	04/30/2022	04/14/2022		05/03/2022	2,912.97
51168	2022 NBIS Bridge Inspections	Paid by Check #259884		05/06/2022	06/05/2022	05/12/2022		06/07/2022	1,121.40
Vendor 1874 - Civiltech Engineering, Inc. Totals									
								Invoices	3
									\$6,337.94
Vendor 4199 - Clark Baird Smith LLP									
14832	2021 Legal Expenses (December 2021 - Clark Baird Smith LLP)	Paid by Check #258888		12/31/2021	01/18/2022	12/31/2021		01/25/2022	8,977.50
14945	2022 Legal Expenses (January 2022 - Clark Baird Smith LLP)	Paid by Check #259126		01/31/2022	02/10/2022	02/10/2022		02/23/2022	3,615.00
15066	2022 Legal Expenses (February 2022 - Clark Baird Smith LLP)	Paid by Check #259426		02/28/2022	03/11/2022	03/11/2022		04/05/2022	3,467.50
15175	2022 Legal Expenses (March 2022 - Clark Baird Smith LLP)	Paid by Check #259642		03/31/2022	04/12/2022	04/12/2022		05/03/2022	3,837.50
15286	2022 Legal Expenses (April 2022 - Clark Baird Smith LLP)	Paid by Check #259885		04/30/2022	05/11/2022	05/11/2022		06/07/2022	4,732.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15413	2022 Legal Expenses (May 2022 - Clark Baird Smith LLP)	Paid by Check #260007		05/31/2022	06/13/2022	06/13/2022		06/21/2022	3,737.50
15543	2022 Legal Expenses (June 2022 - Clark Baird Smith LLP)	Paid by Check #260228		06/30/2022	07/13/2022	07/13/2022		07/19/2022	2,740.00
15645	2022 Legal Expenses (July 2022 - Clark Baird Smith LLP)	Paid by Check #260558		07/31/2022	08/19/2022	08/19/2022		09/07/2022	1,807.50
15781	2022 Legal Expenses (August 2022 - Clark Baird Smith LLP)	Paid by Check #260768		08/31/2022	09/13/2022	09/13/2022		10/04/2022	4,192.50
15973	2022 Legal Expenses (September 2022 - Clark Baird Smith LLP)	Paid by Check #260862		09/30/2022	10/10/2022	10/10/2022		10/18/2022	4,743.75
16116	2022 Legal Expenses (October 2022 - Clark Baird Smith LLP)	Paid by Check #261205		10/31/2022	11/21/2022	11/21/2022		12/06/2022	8,081.25
16191	2022 Legal Expenses (November 2022 - Clark Baird Smith LLP)	Paid by Check #261205		11/20/2022	11/28/2022	11/28/2022		12/06/2022	87.50
			Vendor	4199 - Clark Baird Smith LLP Totals			Invoices	12	\$50,020.00
Vendor 3029 - Clarke Aquatic Services									
000012983	2022 Aquatic Weed and Algae Control Services-Smith Street Ditch	Paid by EFT #6684		07/01/2022	07/31/2022	06/30/2022		07/19/2022	332.00
000012984	2022 Aquatic Weed and Algae Control Services-Middleton Pond	Paid by EFT #6684		07/01/2022	07/31/2022	06/30/2022		07/19/2022	1,258.00
000012985	2022 Aquatic Weed and Algae Control Services-Exner Pond	Paid by EFT #6684		07/01/2022	07/31/2022	06/30/2022		07/19/2022	1,447.00
000012986	2022 Aquatic Weed and Algae Control Services-Police HQ Pond	Paid by EFT #6684		07/01/2022	08/01/2022	06/30/2022		07/19/2022	1,119.00
000013156	2022 Middleton Pond Phoslock Treatment	Paid by EFT #6706		07/15/2022	08/14/2022	07/20/2022		08/02/2022	1,500.00
			Vendor	3029 - Clarke Aquatic Services Totals			Invoices	5	\$5,656.00
Vendor 5188 - Classic Landscape Ltd									
HRDRPW03312022	Hydrant Meter Deposit Refund	Paid by Check #259519		03/31/2022	04/14/2022	04/06/2022		04/19/2022	782.91
			Vendor	5188 - Classic Landscape Ltd Totals			Invoices	1	\$782.91
Vendor 4694 - CMS Communications Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2201185-IN	Phone System Maintenance	Paid by Check #259237		02/16/2022	03/16/2022	02/22/2022		03/08/2022	12,476.00
2201186-IN	Wallmount Kit	Paid by Check #259237		02/17/2022	03/17/2022	02/22/2022		03/08/2022	54.02
2201586-IN	Call Recording Software Maintenance	Paid by Check #259427		02/28/2022	03/28/2022	03/11/2022		04/05/2022	990.00
1721287	Siparator Licenses	Paid by Check #260106		06/14/2022	06/14/2022	06/14/2022		06/21/2022	5,438.00
2205865-IN	Mitel Bluetooth Phone	Paid by EFT #6867		07/28/2022	08/28/2022	08/08/2022		09/07/2022	50.00
2204971-IN	Phone Switches	Paid by EFT #6867		08/15/2022	08/15/2022	08/15/2022		09/07/2022	5,766.00
1756637	phone switches	Paid by EFT #7628		12/12/2022	12/12/2022	12/12/2022		12/20/2022	3,844.00
Vendor 4694 - CMS Communications Inc Totals									
								Invoices 7	\$28,618.02
Vendor 1488 - CNS Tire Supply									
25972	Parts - T-489	Paid by Check #259002		01/05/2022	02/04/2022	01/27/2022		02/08/2022	525.40
25997	Parts - T-462	Paid by Check #259127		01/24/2022	02/23/2022	02/03/2022		02/23/2022	500.64
26006	Parts - T-460	Paid by Check #259127		02/01/2022	03/03/2022	02/03/2022		02/23/2022	575.00
26008	Parts - T-382	Paid by Check #259127		02/01/2022	03/03/2022	02/03/2022		02/23/2022	588.08
26015	Repairs & Maintenance - T-382	Paid by Check #259127		02/03/2022	03/05/2022	02/03/2022		02/23/2022	70.00
26032	Repairs & Maintenance - T-421	Paid by Check #259238		02/10/2022	03/12/2022	02/03/2022		03/08/2022	53.00
26036	Repairs & Maintenance - T-209	Paid by Check #259238		02/11/2022	03/12/2022	02/25/2022		03/08/2022	224.00
26042	Repairs & Maintenance - T-439	Paid by Check #259238		02/15/2022	03/17/2022	02/25/2022		03/08/2022	244.00
26043	Repairs & Maintenance - T-394	Paid by Check #259238		02/15/2022	03/17/2022	02/25/2022		03/08/2022	56.00
26076	Parts - E-618	Paid by Check #259428		03/08/2022	04/07/2022	03/30/2022		04/05/2022	240.20
26095	Parts - E-202	Paid by Check #259643		03/16/2022	04/15/2022	04/27/2022		05/03/2022	750.00
26099	Parts - PT-207	Paid by Check #259643		03/17/2022	04/16/2022	04/27/2022		05/03/2022	504.36
26100	Parts - PT-217	Paid by Check #259643		03/17/2022	04/16/2022	04/27/2022		05/03/2022	659.44
26102	Parts - C-346	Paid by Check #259520		03/21/2022	04/20/2022	03/30/2022		04/19/2022	1,588.00
26110	Parts - C-342	Paid by Check #259520		03/24/2022	04/23/2022	03/30/2022		04/19/2022	338.00
26118	Repairs & Maintenance - T-458	Paid by Check #259520		03/29/2022	04/28/2022	03/30/2022		04/19/2022	200.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26150	Repairs & Maintenance - T-459	Paid by Check #259750		04/19/2022	05/19/2022	04/27/2022		05/17/2022	140.00
26191	Parts - T-363	Paid by Check #259886		05/11/2022	06/10/2022	05/27/2022		06/07/2022	165.00
26194	Parts - T-388	Paid by Check #259886		05/12/2022	06/11/2022	05/27/2022		06/07/2022	35.00
26197	Parts - PT-160	Paid by Check #260008		05/13/2022	06/12/2022	06/14/2022		06/21/2022	546.00
26213	Parts - T-466	Paid by Check #260008		05/24/2022	06/23/2022	05/27/2022		06/21/2022	710.64
26238	Parts - STOCK	Paid by Check #260129		06/07/2022	07/07/2022	06/14/2022		07/06/2022	517.56
26275	Parts - T-440	Paid by Check #260344		06/30/2022	07/30/2022	07/26/2022		08/02/2022	124.80
26277	Parts - T-408	Paid by Check #260344		06/30/2022	07/30/2022	07/26/2022		08/02/2022	1,545.00
26278	Parts - T-419	Paid by Check #260344		06/30/2022	07/30/2022	07/26/2022		08/02/2022	257.50
26285	Parts - T-459	Paid by Check #260443		07/06/2022	08/05/2022	08/09/2022		08/16/2022	515.00
26289	Parts - C-373	Paid by Check #260443		07/07/2022	08/06/2022	08/09/2022		08/16/2022	491.48
26305	Parts - E-202	Paid by Check #260443		07/20/2022	08/19/2022	08/09/2022		08/16/2022	86.00
26328	Parts - T-401	Paid by Check #260559		08/05/2022	09/04/2022	08/30/2022		09/07/2022	177.66
26333	Parts - E-626	Paid by Check #260559		08/15/2022	09/14/2022	08/30/2022		09/07/2022	246.00
26334	Repairs & Maintenance - T-460	Paid by Check #260559		08/15/2022	09/14/2022	08/30/2022		09/07/2022	35.00
26340	Repairs & Maintenance - T-376	Paid by Check #260559		08/17/2022	09/16/2022	08/30/2022		09/07/2022	257.50
26341	Repairs & Maintenance - C-368	Paid by Check #260559		08/17/2022	09/16/2022	08/30/2022		09/07/2022	372.00
26349	Repairs & Maintenance - T-460	Paid by Check #260670		08/26/2022	09/25/2022	08/30/2022		09/20/2022	35.00
26350	Parts - T-496	Paid by Check #260670		08/26/2022	09/25/2022	08/30/2022		09/20/2022	525.40
26372	Parts - T-391	Paid by Check #260863		09/08/2022	10/08/2022	10/10/2022		10/18/2022	802.00
26378	Parts - STOCK	Paid by Check #260863		09/09/2022	10/09/2022	10/10/2022		10/18/2022	1,050.80
26452	Parts - PT-999	Paid by Check #260971		10/12/2022	11/11/2022	10/17/2022		11/08/2022	1,065.92
26465	Parts - E-639	Paid by Check #260971		10/18/2022	11/17/2022	10/17/2022		11/08/2022	279.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26477	Parts - PT-219 & PT-234	Paid by Check #261206		10/20/2022	11/19/2022	11/21/2022		12/06/2022	1,459.76
26483	Parts - T-287	Paid by Check #261206		10/25/2022	11/24/2022	11/21/2022		12/06/2022	1,029.00
26492	Parts - E-224	Paid by Check #261206		10/28/2022	11/27/2022	11/21/2022		12/06/2022	371.00
26502	Parts - T-420	Paid by Check #261206		11/03/2022	12/03/2022	11/21/2022		12/06/2022	604.52
26533	Parts - T-437	Paid by Check #261307		11/18/2022	12/18/2022	12/08/2022		12/20/2022	604.52
26544	Repairs & Maintenance - T-478	Paid by Check #261307		11/28/2022	12/28/2022	12/08/2022		12/20/2022	70.00
			Vendor	1488 - CNS Tire Supply Totals			Invoices	45	\$21,235.18
Vendor 2383 - Colfax Welding & Fabricating									
62943	Mailbox Repair-Patrick Ln	Paid by EFT #5962		03/11/2022	04/10/2022	03/14/2022		04/05/2022	205.16
62830	Parts - STOCK	Paid by EFT #5456		12/16/2021	01/15/2022	12/27/2021		01/11/2022	82.00
63030	Parts - STOCK	Paid by EFT #6346		05/06/2022	06/05/2022	05/27/2022		06/07/2022	384.03
63212	Parts - T-395	Paid by EFT #7176		09/13/2022	10/13/2022	10/12/2022		10/18/2022	31.50
63233	Parts - T-405	Paid by EFT #7176		09/23/2022	10/23/2022	10/12/2022		10/18/2022	34.70
			Vendor	2383 - Colfax Welding & Fabricating Totals			Invoices	5	\$737.39
Vendor 2506 - College Of Dupage									
14639	SLEA Basic Academy x 3 (09/12/22 - 12/16/22)	Paid by Check #261308		12/07/2022	12/31/2022	12/13/2022		12/20/2022	12,327.48
14065	SLEA Basic Academy x 3 (03/28/22 - 07/01/22)	Paid by Check #260130		06/09/2022	07/01/2022	06/24/2022		07/06/2022	11,206.80
13820	SLEA Basic Academy x 2 (01/03/22 - 04/08/22)	Paid by Check #259644		04/04/2022	05/04/2022	04/26/2022		05/03/2022	7,471.20
			Vendor	2506 - College Of Dupage Totals			Invoices	3	\$31,005.48
Vendor 3033 - Comcast Cable									
CC 11-21 B	Backup Internet Connections	Paid by Check #258756		11/16/2021	12/14/2021	12/31/2021		01/11/2022	54.52
PW 12-21 A	Backup Internet Connections	Paid by Check #258757		12/02/2021	12/30/2021	12/13/2021		01/11/2022	270.97
CC 12-21 B	Backup Internet Connections	Paid by Check #258756		12/16/2021	01/13/2022	12/28/2021		01/11/2022	41.96
FD83 01-22 A	Backup Internet Connections	Paid by Check #258890		12/24/2021	01/21/2022	01/04/2022		01/25/2022	84.90
PW 01-22 A	Backup Internet Connections	Paid by Check #258891		12/24/2021	01/21/2022	01/04/2022		01/25/2022	6.30
CC 01-22 A	Backup Internet Connections	Paid by Check #258889		12/25/2021	01/22/2022	01/04/2022		01/25/2022	59.70
PW 01-21 A A	Backup Internet Connections	Paid by Check #258891		01/02/2022	01/30/2022	01/07/2022		01/25/2022	273.73



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC 01-22 B	Backup Internet Connections	Paid by Check #259004		01/16/2022	02/13/2022	01/20/2022		02/08/2022	42.07
FD83 01-22 B	Backup Internet Connections	Paid by Check #259242		01/24/2022	02/21/2022	01/28/2022		03/08/2022	84.90
CC 01-22 C	Backup Internet Connections	Paid by Check #259241		01/25/2022	02/22/2022	01/28/2022		03/08/2022	59.70
PW 02-22 A	Backup Internet Connections	Paid by Check #259239		02/02/2022	03/02/2022	02/09/2022		03/08/2022	273.93
CC 02-22 A	Backup Internet Connections	Paid by Check #259240		02/16/2022	03/16/2022	02/22/2022		03/08/2022	42.07
FD83 02-22 A	Backup Internet Connections	Paid by Check #259327		02/24/2022	03/24/2022	02/25/2022		03/22/2022	84.90
PW 02-22 B	Backup Internet Connections	Paid by Check #259329		02/24/2022	03/24/2022	02/25/2022		03/22/2022	6.30
CC 02-22 B	Backup Internet Connections	Paid by Check #259328		02/25/2022	03/25/2022	02/25/2022		03/22/2022	59.70
PW 03-22 A	Backup Internet Connections	Paid by Check #259430		03/02/2022	03/30/2022	03/11/2022		04/05/2022	272.93
FD83 03-22 A	Backup Internet Connections	Paid by Check #259523		03/24/2022	04/21/2022	04/05/2022		04/19/2022	84.90
PW 03-22 B	Backup Internet Connections	Paid by Check #259521		03/24/2022	04/21/2022	03/29/2022		04/19/2022	6.30
CC 03-22 A	Backup Internet Connections	Paid by Check #259521		03/25/2022	04/22/2022	03/29/2022		04/19/2022	59.70
PW 04-22 A	Backup Internet Connections	Paid by Check #259524		04/02/2022	04/30/2022	04/08/2022		04/19/2022	274.78
CC 04-22 A	Backup Internet Connections	Paid by Check #259751		04/16/2022	05/14/2022	04/28/2022		05/17/2022	42.07
FD83 04-22	Backup Internet Connections	Paid by Check #259753		04/24/2022	05/22/2022	04/28/2022		05/17/2022	84.90
PW 04-22 B	Backup Internet Connections	Paid by Check #259754		04/24/2022	05/22/2022	04/28/2022		05/17/2022	6.30
CC 04-22 B	Backup Internet Connections	Paid by Check #259752		04/25/2022	05/23/2022	04/28/2022		05/17/2022	59.70
PW 05-22 A	Backup Internet Connections	Paid by Check #259889		05/02/2022	05/30/2022	05/05/2022		06/07/2022	273.78
CC 05-22 A	Backup Internet Connections	Paid by Check #259888		05/16/2022	06/13/2022	05/26/2022		06/07/2022	42.07
FD83 05-22 A	Backup Internet Connections	Paid by Check #260011		05/24/2022	06/21/2022	06/01/2022		06/21/2022	84.90
PW 05-22 B	Backup Internet Connections	Paid by Check #260013		05/24/2022	06/21/2022	06/01/2022		06/21/2022	6.30
CC 05-22 B	Backup Internet Connections	Paid by Check #260010		05/25/2022	06/22/2022	06/01/2022		06/21/2022	59.70
PW 06-22 A	Backup Internet Connections	Paid by Check #260012		06/02/2022	06/30/2022	06/01/2022		06/21/2022	547.56



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC 06-22 A	Backup Internet Connections	Paid by Check #260131		06/16/2022	07/14/2022	06/20/2022		07/06/2022	42.07
FD83 06-22 A	Backup Internet Connections	Paid by Check #260230		06/24/2022	07/22/2022	06/29/2022		07/19/2022	84.90
PW 06-22 B	Backup Internet Connections	Paid by Check #260232		06/24/2022	07/22/2022	06/29/2022		07/19/2022	6.30
CC 06-22 B	Backup Internet Connections	Paid by Check #260229		06/25/2022	07/23/2022	06/29/2022		07/19/2022	59.70
PW 07-22 A	Backup Internet Connections	Paid by Check #260231		07/02/2022	07/30/2022	06/29/2022		07/19/2022	274.38
CC 07-22 A	Backup Internet Connections	Paid by Check #260345		07/16/2022	08/13/2022	07/27/2022		08/02/2022	42.07
FD83 07-22 A	Backup Internet Connections	Paid by Check #260447		07/24/2022	08/21/2022	07/28/2022		08/16/2022	84.90
PW 07-22 B	Backup Internet Connections	Paid by Check #260448		07/24/2022	08/21/2022	07/28/2022		08/16/2022	6.30
CC 07-22 B	Backup Internet Connections	Paid by Check #260446		07/25/2022	08/22/2022	07/28/2022		08/16/2022	59.70
PW 08-22 A	Backup Internet Connections	Paid by Check #260560		08/02/2022	08/30/2022	08/08/2022		09/07/2022	274.43
CC 08-22 A	Backup Internet Connections	Paid by Check #260671		08/16/2022	09/13/2022	08/25/2022		09/20/2022	42.07
FD83 08-22 A	Backup Internet Connections	Paid by Check #260674		08/24/2022	09/21/2022	09/02/2022		09/20/2022	84.90
PW 08-22 B	Backup Internet Connections	Paid by Check #260676		08/24/2022	09/21/2022	09/02/2022		09/20/2022	6.30
CC 08-22 B	Backup Internet Connections	Paid by Check #260673		08/25/2022	09/22/2022	09/02/2022		09/20/2022	59.70
PW 09-22 A	Backup Internet Connections	Paid by Check #260675		09/02/2022	09/30/2022	09/02/2022		09/20/2022	274.43
CC 09-22 A	Backup Internet Connections	Paid by Check #260769		09/16/2022	10/14/2022	09/14/2022		10/04/2022	42.07
FD83 09-22 A	Backup Internet Connections	Paid by Check #260866		09/24/2022	10/22/2022	10/04/2022		10/18/2022	84.90
PW 09-22 B	Backup Internet Connections	Paid by Check #260867		09/24/2022	10/22/2022	10/04/2022		10/18/2022	6.30
CC 09-22 B	Backup Internet Connections	Paid by Check #260865		09/25/2022	10/23/2022	10/04/2022		10/18/2022	59.70
CC 10-22 A	Backup Internet Connections	Paid by Check #260972		10/16/2022	11/13/2022	10/26/2022		11/08/2022	42.07
FD83 10-22 A	Backup Internet Connections	Paid by Check #261102		10/24/2022	11/21/2022	11/04/2022		11/22/2022	84.90
PW 10-22 A	Backup Internet Connections	Paid by Check #261103		10/24/2022	11/21/2022	11/04/2022		11/22/2022	6.30
CC 10-22 B	Backup Internet Connections	Paid by Check #261101		10/25/2022	11/22/2022	11/04/2022		11/22/2022	59.70



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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 11-22 A	Backup Internet Connections	Paid by Check #261207		11/02/2022	11/30/2022	11/22/2022		12/06/2022	357.40
CC 11-22 A	Backup Internet Connections	Paid by Check #261309		11/16/2022	12/14/2022	12/01/2022		12/20/2022	42.07
FD83 11-22 A	Backup Internet Connections	Paid by Check #261311		11/24/2022	11/22/2022	12/01/2022		12/20/2022	84.90
PW 11-22 B	Backup Internet Connections	Paid by Check #261312		11/24/2022	12/22/2022	12/01/2022		12/20/2022	6.30
CC 11-22 B	Backup Internet Connections	Paid by Check #261310		11/25/2022	11/23/2022	12/01/2022		12/20/2022	59.70
PD21-Dec	Monthly Service Charge (12/11/21 - 01/10/22)	Paid by Check #258755		12/04/2021	01/01/2022	12/31/2021		01/11/2022	18.90
PD22-JAN	Monthly Service Charge (01/11/22 - 02/10/22)	Paid by Check #259003		01/04/2022	02/01/2022	01/17/2022		02/08/2022	18.90
PD22-FEB	Monthly Service Charge (02/11/22 - 03/10/22)	Paid by Check #259128		02/04/2022	03/04/2022	02/14/2022		02/23/2022	18.90
PD22-MAR	Monthly Service Charge (03/11/22 - 04/10/22)	Paid by Check #259429		03/04/2022	04/01/2022	03/28/2022		04/05/2022	18.90
PD22-APR	Monthly Service Charge (04/11/22 - 05/10/22)	Paid by Check #259522		04/04/2022	05/02/2022	04/12/2022		04/19/2022	18.90
PD22-May	Monthly Service Charge (05/11/22 - 06/10/22)	Paid by Check #259887		05/04/2022	06/01/2022	05/24/2022		06/07/2022	18.90
PD22-JUN	Monthly Service Charge (06/11/22 - 07/10/22)	Paid by Check #260009		06/04/2022	07/02/2022	06/10/2022		06/21/2022	18.90
PD22-JUL	Monthly Service Charge (07/11/22 - 08/10/22)	Paid by Check #260444		07/04/2022	08/01/2022	08/05/2022		08/16/2022	18.90
PD22-AUG	Monthly Service Charge (08/11/22 - 09/10/22)	Paid by Check #260445		08/04/2022	09/01/2022	08/05/2022		08/16/2022	18.90
PD22-Sept	Monthly Service Charge (09/11/22 - 10/10/22)	Paid by Check #260672		09/04/2022	10/02/2022	09/13/2022		09/20/2022	18.90
PD22-OCT	Monthly Service Charge (10/11/22 - 11/10/22)	Paid by Check #260864		10/04/2022	11/01/2022	10/11/2022		10/18/2022	18.90
PD22-Nov	Monthly Service Charge (11/11/22 - 12/10/22)	Paid by Check #261100		11/04/2022	12/02/2022	11/15/2022		11/22/2022	18.90
			Vendor 3033 - Comcast Cable Totals				Invoices	70	\$5,916.80
Vendor 2364 - Comm Consolidated School District #15									
1st Qtr 2022	Impact Fees	Paid by Check #259525		04/08/2022	04/08/2022	04/08/2022		04/19/2022	3,480.52
4th Qtr 2021	Impact Fees	Paid by Check #259005		01/25/2022	01/25/2022	01/25/2022		02/08/2022	12,705.90
2nd Qtr 2022	Impact Fees	Paid by Check #260233		07/08/2022	07/08/2022	07/08/2022		07/19/2022	2,618.00
3rd Qtr 2022	Impact Fees	Paid by Check #260868		10/10/2022	10/10/2022	10/10/2022		10/18/2022	6,976.26
			Vendor 2364 - Comm Consolidated School District #15 Totals				Invoices	4	\$25,780.68



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2980 - Commonwealth Edison									
8648014008 11/21	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #258758		11/15/2021	01/18/2022	12/03/2021		01/11/2022	149.81
8648014008-1221	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #259006		12/20/2021	02/21/2022	12/31/2021		02/08/2022	437.30
8648014008 1/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #259243		01/20/2022	03/22/2022	02/22/2022		03/08/2022	647.62
8648014008 2/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #259526		02/18/2022	04/22/2022	03/22/2022		04/19/2022	650.20
1576144012 2/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #259431		02/28/2022	03/15/2022	03/22/2022		04/05/2022	3.00
1576144012 3/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #259645		03/18/2022	04/20/2022	04/21/2022		05/03/2022	22.65
8648014008 3/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #259755		03/21/2022	05/23/2022	04/21/2022		05/17/2022	648.17
1576144012 4/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #259890		04/18/2022	05/27/2022	05/19/2022		06/07/2022	30.28
8648014008 4/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #259890		04/19/2022	06/20/2022	05/19/2022		06/07/2022	458.14
1576144012 5/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #260132		05/17/2022	07/01/2022	06/23/2022		07/06/2022	33.70
8648014008 5/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #260132		05/18/2022	07/18/2022	06/23/2022		07/06/2022	322.11
1576144012 6/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #260346		06/16/2022	08/01/2022	07/19/2022		08/02/2022	29.07
1576144012 7/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #260561		07/18/2022	09/01/2022	08/18/2022		09/07/2022	30.01
1576144012 8/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #260677		08/16/2022	09/15/2022	09/14/2022		09/20/2022	28.03
1576144012 9/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #260973		09/15/2022	10/31/2022	10/20/2022		11/08/2022	28.28
1576144012 10/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #261104		10/14/2022	11/13/2022	11/16/2022		11/22/2022	27.34
8648014008 10/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #261104		10/17/2022	11/17/2022	11/16/2022		11/22/2022	137.93
Vendor 2980 - Commonwealth Edison Totals							Invoices	17	\$3,683.64
Vendor 4428 - Compass Minerals America Inc									
886522	2021 Rock Salt	Paid by Check #259756		11/15/2021	05/02/2022	05/02/2022		05/17/2022	46,157.91
892357	2021 Rock Salt	Paid by Check #258759		11/24/2021	12/24/2021	12/28/2021		01/11/2022	6,720.26
904995	2021 Rock Salt	Paid by Check #258759		12/14/2021	01/13/2022	12/28/2021		01/11/2022	20,988.36
928974	2022 Rock Salt	Paid by Check #259129		01/18/2022	02/17/2022	02/07/2022		02/23/2022	1,030.56



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
930183	2022 Rock Salt	Paid by Check #259756		01/19/2022	05/02/2022	05/02/2022		05/17/2022	35,734.43
937982	2022 Rock Salt	Paid by Check #259129		01/27/2022	02/26/2022	02/07/2022		02/23/2022	4,293.89
939261	2022 Rock Salt	Paid by Check #259129		01/28/2022	02/27/2022	02/07/2022		02/23/2022	1,082.21
941044	2022 Rock Salt	Paid by Check #259129		01/31/2022	03/02/2022	02/07/2022		02/23/2022	1,052.47
944678	2022 Rock Salt	Paid by Check #259129		02/03/2022	03/05/2022	02/07/2022		02/23/2022	13,393.56
945810	2022 Rock Salt	Paid by Check #259129		02/04/2022	03/06/2022	02/07/2022		02/23/2022	1,133.87
948569	2022 Rock Salt	Paid by Check #259244		02/08/2022	03/10/2022	02/07/2022		03/08/2022	8,723.97
951166	2022 Rock Salt	Paid by Check #259756		02/10/2022	05/02/2022	05/02/2022		05/17/2022	6,381.61
959438	2022 Rock Salt	Paid by Check #259330		02/22/2022	03/24/2022	02/23/2022		03/22/2022	12,060.36
959442	2022 Rock Salt	Paid by Check #259330		02/22/2022	03/24/2022	02/23/2022		03/22/2022	1,010.20
963094	2022 Rock Salt	Paid by Check #259330		02/25/2022	03/27/2022	02/23/2022		03/22/2022	24,276.22
964361	2022 Rock Salt	Paid by Check #259330		02/28/2022	03/30/2022	02/23/2022		03/22/2022	1,017.51
972156	2022 Rock Salt	Paid by Check #259432		03/10/2022	04/09/2022	03/15/2022		04/05/2022	24,871.60
972987	2022 Rock Salt	Paid by Check #259432		03/11/2022	04/10/2022	03/15/2022		04/05/2022	16,680.38
Vendor 4428 - Compass Minerals America Inc Totals						Invoices	18		\$226,609.37
Vendor 5132 - Computershare									
2100649	Paying Agent Fees	Paid by Check #260014		06/01/2022	07/01/2022	06/08/2022		06/21/2022	250.00
2136278	Redemption Fee	Paid by Check #260974		09/23/2022	10/23/2022	11/02/2022		11/08/2022	500.00
2152681	Paying Agent Fees	Paid by Check #261313		11/01/2022	12/01/2022	12/14/2022		12/20/2022	1,000.00
2162702	Paying Agent Fees	Paid by Check #261313		12/01/2022	12/31/2022	12/07/2022		12/20/2022	250.00
2162769	Paying Agent Fees	Paid by Check #261313		12/01/2022	12/31/2022	12/07/2022		12/20/2022	550.00
2162823	Paying Agent Fees	Paid by Check #261313		12/01/2022	12/31/2022	12/07/2022		12/20/2022	750.00
VILLA 01062022	Debt Service	Paid by EFT #6301		04/25/2022	05/27/2022	05/27/2022		05/27/2022	541,844.38
VILLA 01122022	Debt Service	Paid by EFT #7029		09/30/2022	11/30/2022	11/30/2022		11/30/2022	4,679,444.38
Vendor 5132 - Computershare Totals						Invoices	8		\$5,224,588.76



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4690 - Concept Plumbing, Inc									
5908A	2021 Roselle Road Water Main Improvements DPW-2025	Paid by Check #258892		01/03/2022	02/02/2022	12/31/2021		01/25/2022	259,785.14
5908R	2021 Roselle Road Water Main Improvements DPW-2025	Paid by Check #260234		06/22/2022	07/22/2022	07/05/2022		07/19/2022	10,824.38
6901	Willow Walk Subdivision Drainage Improvements DPW-2105	Paid by Check #260562		06/22/2022	08/25/2022	08/24/2022		09/07/2022	10,630.49
6310	2022 Water Main Replacement Contract 1 DPW-2221	Paid by Check #260678		08/30/2022	09/29/2022	09/01/2022		09/20/2022	316,659.98
6327	2022 Water Main Replacement Contract 1 DPW-2221	Paid by Check #260869		09/28/2022	10/28/2022	09/30/2022		10/18/2022	331,140.34
6351	2022 Water Main Replacement Contract 1 DPW-2221	Paid by Check #261105		10/26/2022	11/25/2022	10/18/2022		11/22/2022	459,271.06
6377	2022 Water Main Replacement Contract 1 DPW-2221	Paid by Check #261314		11/22/2022	12/22/2022	11/23/2022		12/20/2022	363,363.65
HRDRPW01192022	Hydrant Meter Deposit Refund	Paid by Check #259007		01/19/2022	01/28/2022	01/28/2022		02/08/2022	816.99
Vendor 4690 - Concept Plumbing, Inc Totals							Invoices	8	\$1,752,492.03
Vendor 5162 - Conduent Business Services, LLC									
1624526	Red Light Camera Vendor Fee (11/10/21 - 11/30/21)	Paid by Check #259008		12/28/2021	02/11/2022	12/31/2021		02/08/2022	2,355.50
1626663	DSS Camera Fee (December)	Paid by Check #259130		01/18/2022	03/04/2022	12/31/2021		02/23/2022	3,365.00
1630330	Red Light Camera Vendor Fees (January)	Paid by Check #259433		02/22/2022	04/08/2022	03/28/2022		04/05/2022	3,365.00
1633157	Red Light Camera Vendor Fees (February)	Paid by Check #259646		03/21/2022	05/05/2022	04/26/2022		05/03/2022	3,365.00
1636133	Red Light Camera Vendor Fees (March)	Paid by Check #259757		04/19/2022	06/03/2022	05/11/2022		05/17/2022	3,365.00
1639774	Red Light Camera Vendor Fees (April)	Paid by Check #260133		05/26/2022	07/10/2022	06/10/2022		07/06/2022	3,365.00
1643582	Red Light Camera Vendor Fees (May)	Paid by Check #260449		07/06/2022	08/20/2022	07/26/2022		08/16/2022	3,981.00
1648810	Red Light Camera Vendor Fees (June)	Paid by Check #260679		08/17/2022	10/01/2022	09/13/2022		09/20/2022	3,365.00
1650268	Red Light Camera Vendor Fees (July)	Paid by Check #260770		08/31/2022	10/15/2022	09/28/2022		10/04/2022	2,749.00
1657476	Red Light Camera Vendor Fees (Sept)	Paid by Check #261208		10/27/2022	12/11/2022	10/31/2022		12/06/2022	3,365.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1657505	Red Light Camera Vendor Fees (August)	Paid by Check #261208		10/27/2022	12/11/2022	10/31/2022		12/06/2022	3,365.00
1660972	Red Light Camera Vendor Fees (Oct)	Paid by Check #261208		11/03/2022	12/05/2022	11/29/2022		12/06/2022	3,365.00
Vendor 5162 - Conduent Business Services, LLC Totals						Invoices	12		\$39,370.50
Vendor 4137 - Conference Technologies Inc									
ST221400240	Repair of EOC equipment	Paid by Check #260771		09/28/2022	09/28/2022	09/28/2022		10/04/2022	1,081.75
st221400381	Projector Alignment	Paid by Check #261209		11/29/2022	11/29/2022	11/29/2022		12/06/2022	411.00
Vendor 4137 - Conference Technologies Inc Totals						Invoices	2		\$1,492.75
Vendor 3810 - Conrad Polygraph Inc									
4713	2021 Services Other - Conrad Poly (FD candidate - John Madrigal)	Paid by Check #258760		11/30/2021	12/28/2021	12/28/2021		01/11/2022	80.00
4767	2021 Services Other (Conrad Polygraph - Fire Dept. 3 new hires)	Paid by Check #258893		01/02/2022	01/12/2022	12/31/2021		01/25/2022	480.00
4818	2022 Services Other (Conrad Polygraph - Fire Dept 1 new hire)	Paid by Check #259331		02/02/2022	03/02/2022	03/02/2022		03/22/2022	27.50
4868	2022 Services Other (Conrad Polygraph - Police Dept 2 new hires)	Paid by Check #259331		02/28/2022	03/02/2022	03/02/2022		03/22/2022	320.00
4972	2022 Services Other (Conrad Polygraph - Fire Dept. 1 new hire)	Paid by Check #259758		04/30/2022	05/02/2022	05/02/2022		05/17/2022	27.50
5081	2022 Services Other (Conrad Polygraph - Police Dept 3 new hires)	Paid by Check #260347		06/30/2022	07/19/2022	07/19/2022		08/02/2022	480.00
5105	2022 Services Other (Conrad Polygraph - Fire Dept 1 poly exam)	Paid by Check #260235		07/11/2022	07/11/2022	07/11/2022		07/19/2022	160.00
5133	2022 Services Other (Conrad Polygraph Inc. - PD & FD poly exams)	Paid by Check #260563		07/29/2022	08/15/2022	08/15/2022		09/07/2022	360.00
5134	2022 Services Other (Conrad Polygraph Inc. - PD & FD poly exams)	Paid by Check #260563		07/29/2022	08/15/2022	08/15/2022		09/07/2022	360.00
5236	2022 Services Other (Conrad Polygraph Inc. - PD 2 new hires)	Paid by Check #260870		09/30/2022	10/03/2022	10/03/2022		10/18/2022	360.00
Vendor 3810 - Conrad Polygraph Inc Totals						Invoices	10		\$2,655.00
Vendor 2741 - Conserv FS									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65129997	Ice Melt	Paid by Check #258894		12/29/2021	01/28/2022	12/31/2021		01/25/2022	736.50
65131555	Ice Melt	Paid by Check #259131		02/03/2022	03/05/2022	02/11/2022		02/23/2022	736.50
65134153	Treflan and Peat Moss	Paid by Check #259527		03/31/2022	04/30/2022	04/12/2022		04/19/2022	672.76
65134270	Parkway Restoration	Paid by Check #259647		04/05/2022	05/05/2022	04/26/2022		05/03/2022	3,085.19
65138528	Parkway Restoration	Paid by Check #260015		05/29/2022	06/28/2022	06/10/2022		06/21/2022	1,758.78
65143126	Parkway Restoration	Paid by Check #260680		08/23/2022	09/22/2022	08/31/2022		09/20/2022	1,996.20
65144632	Diamond Star Seed Starter Pellet 40LB/50 Cover Gro	Paid by Check #260871		09/19/2022	10/19/2022	09/28/2022		10/18/2022	186.00
65145778	Parkway Restoration	Paid by Check #261315		10/10/2022	11/09/2022	12/06/2022		12/20/2022	1,041.99
65144482	Restoration Materials	Paid by Check #260772		09/15/2022	10/15/2022	09/27/2022		10/04/2022	101.42
			Vendor	2741 - Conserv FS Totals			Invoices	9	\$10,315.34
Vendor 3706 - Constellation NewEnergy Inc									
61052577701	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #258895		11/15/2021	12/31/2021	12/31/2021		01/25/2022	5,665.68
61064720401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #258761		12/07/2021	01/22/2022	12/15/2021		01/11/2022	290.65
61239941901	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #258895		12/10/2021	01/25/2022	12/31/2021		01/25/2022	1,963.98
61239942201	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258895		12/10/2021	01/25/2022	12/31/2021		01/25/2022	257.24
61240038401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #258895		12/10/2021	01/25/2022	12/31/2021		01/25/2022	68.85
61253390201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #258895		12/13/2021	01/28/2022	12/31/2021		01/25/2022	163.25
61263332501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #258895		12/14/2021	01/29/2022	12/31/2021		01/25/2022	165.32
61263401801	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #258895		12/14/2021	01/29/2022	12/31/2021		01/25/2022	123.69
61263403101	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #258895		12/14/2021	01/29/2022	12/31/2021		01/25/2022	128.78
61263338601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	352.69



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61281009801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	134.07
61281016901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	3,169.84
61281064101	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	295.93
61281065501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	513.09
61281067301	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	218.72
61281070901	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	358.00
61281073001	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	5,100.59
61281082701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	20.18
61281096001	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	241.90
61281103401	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	906.93
61281111201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	3,043.87
61281126801	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	47.32
61281136001	Electricity-150 W. Wilson Street Clu Building	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	428.13
61281137701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #258895		12/15/2021	01/30/2022	12/31/2021		01/25/2022	67.85
61293675401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	63.89
61293683801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	135.70
61293713401	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	62.99
61293719701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	122.51
61293728901	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	39.28
61293733901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	1,197.99



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61293734401	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	175.15
61293761101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	66.37
61293768101	Electricity-Palatine and Oak Street Lighting	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	100.52
61293789201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	248.47
61293798501	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	6,484.28
61293812601	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #258895		12/16/2021	01/31/2022	12/31/2021		01/25/2022	25.74
61307736801	Electricity-0 Harper Well 6	Paid by Check #258895		12/17/2021	02/01/2022	12/31/2021		01/25/2022	445.26
61307786701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #258895		12/17/2021	02/01/2022	12/31/2021		01/25/2022	46.20
61307827101	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #258895		12/17/2021	02/01/2022	12/31/2021		01/25/2022	829.46
61307860001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #258895		12/17/2021	02/01/2022	12/31/2021		01/25/2022	46.53
61307863601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #258895		12/17/2021	02/01/2022	12/31/2021		01/25/2022	3,924.57
61307882901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #258895		12/17/2021	02/01/2022	12/31/2021		01/25/2022	377.72
61308020101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #258895		12/17/2021	02/01/2022	12/31/2021		01/25/2022	5.94
61263331101	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258895		12/20/2021	02/04/2022	12/31/2021		01/25/2022	131.92
61318931201	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258895		12/20/2021	02/04/2022	12/31/2021		01/25/2022	99.54
61293805801	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #258895		12/21/2021	02/05/2022	12/31/2021		01/25/2022	5,734.57
61495320801	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259132		01/13/2022	02/28/2022	02/16/2022		02/23/2022	328.59
61495417901	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #259132		01/13/2022	02/28/2022	02/16/2022		02/23/2022	2,571.43
61495563101	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #259132		01/13/2022	02/28/2022	02/16/2022		02/23/2022	67.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61508133201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #259132		01/14/2022	03/01/2022	02/16/2022		02/23/2022	186.02
61519225501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #259132		01/15/2022	03/02/2022	02/16/2022		02/23/2022	396.33
61519218301	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #259132		01/16/2022	03/03/2022	02/16/2022		02/23/2022	204.86
61519221801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #259132		01/16/2022	03/03/2022	02/16/2022		02/23/2022	45.95
61519282101	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #259132		01/16/2022	03/03/2022	02/16/2022		02/23/2022	173.13
61519215201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259132		01/18/2022	03/05/2022	02/16/2022		02/23/2022	139.97
61519281001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #259132		01/18/2022	03/05/2022	02/16/2022		02/23/2022	122.97
61536172101	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	154.88
61536182901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	4,110.68
61536233101	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	336.32
61536236801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	582.98
61536238401	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	271.43
61536241001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	531.92
61536249801	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	19.87
61536257101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	280.97
61536265101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	989.55
61536293801	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	46.10
61536299301	Electricity-150 W. Wilson Street Clu Building	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	505.95
61536301101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #259132		01/19/2022	03/06/2022	02/16/2022		02/23/2022	79.22



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61550612801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	67.47
61550616101	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	37.83
61550617701	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	154.02
61550622701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	141.97
61550638801	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	45.72
61550641601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	1,159.55
61550641801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	198.96
61550653401	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	96.47
61550655901	Electricity-Palatine and Oak Street Lighting	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	109.14
61550665801	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	3,752.77
61550668601	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	244.48
61550671501	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	5,973.18
61550672801	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	7,213.21
61550679601	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #259132		01/20/2022	03/07/2022	02/16/2022		02/23/2022	20.66
61561579901	Electricity-0 Harper Well 6	Paid by Check #259245		01/22/2022	03/09/2022	02/16/2022		03/08/2022	287.89
61561606001	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259245		01/22/2022	03/09/2022	02/16/2022		03/08/2022	117.90
61561609401	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #259245		01/22/2022	03/09/2022	02/16/2022		03/08/2022	946.29
61561612301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #259245		01/22/2022	03/09/2022	02/16/2022		03/08/2022	4,921.02
61561608701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #259245		01/24/2022	03/11/2022	02/16/2022		03/08/2022	49.44
61561667101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #259245		01/24/2022	03/11/2022	02/16/2022		03/08/2022	6.15



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61536241901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #259245		01/26/2022	03/13/2022	02/16/2022		03/08/2022	5,915.06
61561622401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #259245		01/26/2022	03/13/2022	02/16/2022		03/08/2022	537.11
61740128801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #259434		02/14/2022	04/01/2022	03/30/2022		04/05/2022	2,667.19
61740128901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259434		02/14/2022	04/01/2022	03/30/2022		04/05/2022	325.59
61740176901	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #259434		02/14/2022	04/01/2022	03/30/2022		04/05/2022	71.18
61750432901	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #259434		02/15/2022	04/02/2022	03/30/2022		04/05/2022	175.44
61761719201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259434		02/16/2022	04/03/2022	03/30/2022		04/05/2022	76.14
61761727201	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #259434		02/16/2022	04/03/2022	03/30/2022		04/05/2022	236.75
61761761101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #259434		02/16/2022	04/03/2022	03/30/2022		04/05/2022	49.16
61761821501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #259434		02/16/2022	04/03/2022	03/30/2022		04/05/2022	193.35
61775189601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	147.79
61775193601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	4,040.50
61775198001	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	325.68
61775211301	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	502.44
61775212501	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	245.63
61775214701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	602.92
61775221301	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	18.58
61775228601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	241.73
61775234101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	829.71
61775239201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	3,908.92



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61775246901	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	33.39
61775250801	Electricity-150 W. Wilson Street Clu Building	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	509.83
61775251701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #259434		02/17/2022	04/04/2022	03/30/2022		04/05/2022	47.35
61761765401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	432.70
61775215801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	5,635.81
61794660301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	8.90
61794661201	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	55.31
61795502001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	64.38
61795507801	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	37.07
61795519801	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	132.67
61795528701	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	62.21
61795533401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	998.25
61795533801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	206.49
61795553801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	70.26
61795558401	Electricity-Palatine and Oak Street Lighting	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	92.91
61795583401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	184.86
61795590201	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #259434		02/18/2022	04/05/2022	03/30/2022		04/05/2022	6,164.30
61795588001	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #259434		02/21/2022	04/08/2022	03/30/2022		04/05/2022	5,907.94
61800101701	Electricity-0 Harper Well 6	Paid by Check #259434		02/21/2022	04/08/2022	03/30/2022		04/05/2022	558.62



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61800117901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259434		02/21/2022	04/08/2022	03/30/2022		04/05/2022	118.00
61800119701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #259434		02/21/2022	04/08/2022	03/30/2022		04/05/2022	44.31
61800120101	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #259434		02/21/2022	04/08/2022	03/30/2022		04/05/2022	961.57
61800120601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #259434		02/21/2022	04/08/2022	03/30/2022		04/05/2022	4,986.17
61800148401	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #259434		02/21/2022	04/08/2022	03/30/2022		04/05/2022	5.56
61800124101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #259434		02/25/2022	04/12/2022	03/30/2022		04/05/2022	578.04
61972904801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #259648		03/15/2022	04/30/2022	04/20/2022		05/03/2022	2,606.78
61972904901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259648		03/15/2022	04/30/2022	04/21/2022		05/03/2022	425.39
61972970001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #259648		03/15/2022	04/30/2022	04/21/2022		05/03/2022	65.78
61993122601	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #259648		03/16/2022	05/01/2022	04/21/2022		05/03/2022	145.21
62000314901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259648		03/17/2022	05/02/2022	04/20/2022		05/03/2022	128.82
62000324401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #259648		03/17/2022	05/02/2022	04/21/2022		05/03/2022	213.94
62000385801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #259648		03/17/2022	05/02/2022	04/21/2022		05/03/2022	47.12
62000524301	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #259648		03/17/2022	05/02/2022	04/20/2022		05/03/2022	168.96
62000394401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	375.70
62009156201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	147.77
62009160701	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	3,872.01
62009164801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	322.34
62009165601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	377.61



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62009166501	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	225.59
62009178701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #259648		03/18/2022	05/03/2022	04/21/2022		05/03/2022	515.16
62009185201	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	18.53
62009191101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259648		03/18/2022	05/03/2022	04/21/2022		05/03/2022	330.86
62009195001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259648		03/18/2022	05/03/2022	04/21/2022		05/03/2022	939.37
62009199701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	3,468.13
62009207601	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	33.96
62009211301	Electricity-150 W. Wilson Street Clu Building	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	476.79
62009212101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #259648		03/18/2022	05/03/2022	04/20/2022		05/03/2022	49.65
62009180101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	5,460.16
62021961801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	59.03
62021972001	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #259648		03/21/2022	05/06/2022	04/20/2022		05/03/2022	70.96
62021974801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	43.55
62021978801	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	141.57
62022016101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #259648		03/21/2022	05/06/2022	04/20/2022		05/03/2022	64.70
62022024201	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	1,006.93
62022025001	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #259648		03/21/2022	05/06/2022	04/20/2022		05/03/2022	111.86
62022037001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #259648		03/21/2022	05/06/2022	04/20/2022		05/03/2022	64.06
62022040001	Electricity-Palatine and Oak Street Lighting	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	88.51
62022067501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	169.85
62022069401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	5,862.03



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62022071201	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	5,452.97
62022090201	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #259648		03/21/2022	05/06/2022	04/21/2022		05/03/2022	14.18
62031806401	Electricity-0 Harper Well 6	Paid by Check #259648		03/22/2022	05/07/2022	04/21/2022		05/03/2022	508.49
62031833301	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259648		03/22/2022	05/07/2022	04/20/2022		05/03/2022	108.26
62031835201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #259648		03/22/2022	05/07/2022	04/20/2022		05/03/2022	46.07
62031835601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #259648		03/22/2022	05/07/2022	04/20/2022		05/03/2022	920.87
62031836401	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #259648		03/22/2022	05/07/2022	04/21/2022		05/03/2022	5,230.65
62031838801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #259648		03/22/2022	05/07/2022	04/20/2022		05/03/2022	524.46
62031854401	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #259648		03/22/2022	05/07/2022	04/20/2022		05/03/2022	5.64
62204853301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #259759		04/13/2022	05/29/2022	05/12/2022		05/17/2022	2,405.76
62204853401	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259759		04/13/2022	05/29/2022	05/11/2022		05/17/2022	443.64
62204894901	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #259759		04/13/2022	05/29/2022	05/11/2022		05/17/2022	49.69
62219069201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #259759		04/14/2022	05/30/2022	05/11/2022		05/17/2022	134.06
62231775601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259759		04/15/2022	05/31/2022	05/12/2022		05/17/2022	131.74
62231778401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #259759		04/15/2022	05/31/2022	05/11/2022		05/17/2022	190.52
62231796001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #259759		04/15/2022	05/31/2022	05/11/2022		05/17/2022	1,231.21
62231797501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #259759		04/15/2022	05/31/2022	05/12/2022		05/17/2022	311.10
62231821501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #259759		04/15/2022	05/31/2022	05/12/2022		05/17/2022	155.29
62243903301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	153.15



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62243907901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	3,313.88
62243913201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	319.39
62243914101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	327.14
62243915201	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	162.13
62243928401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	1,156.22
62243929101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	4,062.61
62243933501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	18.53
62243941601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	393.02
62243948701	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	935.01
62243955601	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	3,001.06
62243965101	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	34.71
62243969201	Electricity-150 W. Wilson Street Clu Building	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	489.44
62243970001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	51.91
62255142101	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	49.18
62255150201	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	88.03
62255169901	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	172.94
62255186601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	67.35
62255192001	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	1,119.13
62255192701	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	49.18
62255231001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #259759		04/19/2022	06/04/2022	05/12/2022		05/17/2022	69.07



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62255241301	Electricity-Palatine and Oak Street Lighting	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	83.31
62255283201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	166.34
62255290701	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	5,841.71
62255295601	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #259759		04/19/2022	06/04/2022	05/11/2022		05/17/2022	5,138.81
62260820601	Electricity-0 Harper Well 6	Paid by Check #259759		04/20/2022	06/05/2022	05/11/2022		05/17/2022	194.66
62260862501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259759		04/20/2022	06/05/2022	05/12/2022		05/17/2022	96.69
62260874201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #259759		04/20/2022	06/05/2022	05/12/2022		05/17/2022	44.35
62260875801	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #259759		04/20/2022	06/05/2022	05/12/2022		05/17/2022	213.45
62260879201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #259759		04/20/2022	06/05/2022	05/11/2022		05/17/2022	5,137.15
62260883001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #259759		04/20/2022	06/05/2022	05/12/2022		05/17/2022	411.19
62260929401	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #259759		04/20/2022	06/05/2022	05/12/2022		05/17/2022	5.44
62255156001	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #259891		04/27/2022	06/12/2022	05/12/2022		06/07/2022	31.69
61794660302	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #259891		04/28/2022	06/13/2022	05/11/2022		06/07/2022	21.46
61794661202	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #259891		04/28/2022	06/13/2022	05/12/2022		06/07/2022	50.85
62445677401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #260016		05/12/2022	06/24/2022	06/15/2022		06/21/2022	2,320.65
62445677701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260016		05/12/2022	06/24/2022	06/15/2022		06/21/2022	477.40
62445790001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #260016		05/12/2022	06/24/2022	06/15/2022		06/21/2022	52.89
62461069901	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #260016		05/13/2022	06/28/2022	06/15/2022		06/21/2022	119.25
62470765901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260016		05/16/2022	06/24/2022	06/15/2022		06/21/2022	139.22
62470768701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #260016		05/16/2022	06/24/2022	06/15/2022		06/21/2022	160.17



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62470782701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #260016		05/16/2022	06/24/2022	06/15/2022		06/21/2022	444.56
62470784201	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #260016		05/16/2022	06/24/2022	06/15/2022		06/21/2022	357.45
62470819201	Electricity-0 Haleyskill Court Dunhaven Woods Lift Station	Paid by Check #260016		05/16/2022	06/24/2022	06/15/2022		06/21/2022	116.75
62482081701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	154.46
62482085801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	3,824.56
62482090201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	504.95
62482091101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	341.33
62482092101	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	176.19
62482094401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	342.11
62482107001	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	18.53
62482113801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	374.28
62482123901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	2,793.87
62482130501	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	36.74
62482133501	Electricity-150 W. Wilson Street Clu Building	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	549.69
62482134201	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #260016		05/17/2022	06/24/2022	06/15/2022		06/21/2022	53.15
62494697601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	44.89
62494701601	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	86.19
62494710501	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	167.45
62494730601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #260016		05/18/2022	07/03/2022	06/15/2022		06/21/2022	1,200.32



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62494730901	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	48.97
62494744201	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	63.97
62494747801	Electricity-Palatine and Oak Street Lighting	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	71.00
62494759001	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	137.06
62494762001	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	5,813.97
62494763101	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #260016		05/18/2022	06/24/2022	06/15/2022		06/21/2022	4,256.12
62507475301	Electricity-0 Harper Well 6	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	432.23
62507488901	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	62.48
62507489701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	86.14
62507492201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	44.29
62507492501	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	443.78
62507493101	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	4,573.07
62507504701	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	1,277.01
62507513301	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #260016		05/19/2022	06/24/2022	06/15/2022		06/21/2022	5.34
62482095201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #260016		05/20/2022	06/24/2022	06/15/2022		06/21/2022	4,899.56
62507497001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #260016		05/20/2022	06/24/2022	06/15/2022		06/21/2022	338.02
62494703901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #260016		05/27/2022	06/24/2022	06/15/2022		06/21/2022	24.28
62494769801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #260016		06/10/2022	06/29/2022	06/15/2022		06/21/2022	12.14
62720345901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #260236		06/15/2022	07/20/2022	07/13/2022		07/19/2022	62.74
62720355201	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #260236		06/15/2022	07/20/2022	07/13/2022		07/19/2022	898.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62720490901	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #260236		06/15/2022	07/20/2022	07/13/2022		07/19/2022	79.35
62720362701	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	252.20
62723759001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260236		06/16/2022	07/16/2022	07/13/2022		07/19/2022	70.56
62723763201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	1,380.95
62723767901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	346.93
62723772801	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	169.27
62723774101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	1,985.01
62723786101	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	18.42
62723791201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	212.82
62723804701	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	28.94
62723808001	Electricity-150 W. Wilson Street Clu Building	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	547.47
62723808601	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #260236		06/16/2022	07/20/2022	07/13/2022		07/19/2022	32.23
62738261201	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	28.90
62738264201	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	40.75
62738271101	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	67.32
62738276001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	33.16
62738285501	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	770.94
62738285701	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	31.84
62738326301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	60.84



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62738379101	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #260236		06/17/2022	07/20/2022	07/13/2022		07/19/2022	5,521.95
62687994601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	151.83
62688044401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #260236		06/20/2022	07/22/2022	07/13/2022		07/19/2022	42.18
62720338901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	56.85
62723768901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	147.80
62723770001	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #260236		06/20/2022	07/22/2022	07/13/2022		07/19/2022	78.30
62738384401	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #260236		06/20/2022	07/22/2022	07/13/2022		07/19/2022	2,059.73
62750116901	Electricity-0 Harper Well 6	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	351.99
62750131701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	49.47
62750134201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	38.28
62750134701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	664.38
62750135501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	3,050.33
62750158801	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #260236		06/20/2022	07/20/2022	07/13/2022		07/19/2022	5.00
62738415501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #260236		06/21/2022	07/22/2022	07/13/2022		07/19/2022	6.36
62750138701	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #260236		06/21/2022	07/21/2022	07/13/2022		07/19/2022	120.58
62687994401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #260236		06/22/2022	07/22/2022	07/13/2022		07/19/2022	1,158.69
62699173501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #260236		06/22/2022	07/22/2022	07/13/2022		07/19/2022	103.24
62723795101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260236		06/22/2022	07/22/2022	07/13/2022		07/19/2022	453.58
62723798501	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #260236		06/22/2022	07/22/2022	07/13/2022		07/19/2022	1,240.48



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62738266101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #260236		06/22/2022	07/22/2022	07/13/2022		07/19/2022	14.21
62738329901	Electricity-Palatine and Oak Street Lighting	Paid by Check #260236		06/22/2022	07/22/2022	07/13/2022		07/19/2022	27.77
62738362201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #260236		06/22/2022	07/22/2022	07/13/2022		07/19/2022	56.62
62927917801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #260450		07/13/2022	08/13/2022	08/10/2022		08/16/2022	1,000.19
62927918001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260450		07/13/2022	08/13/2022	08/10/2022		08/16/2022	123.21
62927964101	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #260450		07/13/2022	08/20/2022	08/10/2022		08/16/2022	47.33
62941790501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #260450		07/14/2022	08/20/2022	08/10/2022		08/16/2022	53.71
62952194001	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260450		07/15/2022	08/20/2022	08/10/2022		08/16/2022	49.58
62952196601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #260450		07/15/2022	08/15/2022	08/10/2022		08/16/2022	56.11
62952221501	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #260450		07/15/2022	08/15/2022	08/10/2022		08/16/2022	915.83
62952224501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #260450		07/15/2022	08/15/2022	08/10/2022		08/16/2022	258.22
62952261501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #260450		07/15/2022	08/15/2022	08/10/2022		08/16/2022	49.23
62965513001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260450		07/18/2022	08/18/2022	08/10/2022		08/16/2022	66.43
62965516801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #260450		07/18/2022	08/17/2022	08/10/2022		08/16/2022	1,505.42
62965521601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #260450		07/18/2022	08/20/2022	08/10/2022		08/16/2022	320.35
62965522701	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #260450		07/18/2022	08/20/2022	08/10/2022		08/16/2022	137.91
62965523801	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #260450		07/18/2022	08/20/2022	08/10/2022		08/16/2022	72.14
62965526301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #260450		07/18/2022	08/18/2022	08/10/2022		08/16/2022	59.85
62965535801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #260450		07/18/2022	08/18/2022	08/10/2022		08/16/2022	1,821.29
62965541501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #260450		07/18/2022	08/20/2022	08/10/2022		08/16/2022	18.42



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62965548001	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260450		07/18/2022	08/18/2022	08/10/2022		08/16/2022	149.18
62965564401	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #260450		07/18/2022	08/20/2022	08/10/2022		08/16/2022	27.80
62965568201	Electricity-150 W. Wilson Street Clu Building	Paid by Check #260450		07/18/2022	08/20/2022	08/10/2022		08/16/2022	633.86
62965568801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lightin	Paid by Check #260450		07/18/2022	08/20/2022	08/10/2022		08/16/2022	31.34
62965552501	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260450		07/19/2022	08/19/2022	08/10/2022		08/16/2022	429.94
62965557101	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #260450		07/19/2022	08/20/2022	08/10/2022		08/16/2022	1,106.94
62979626601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #260450		07/19/2022	08/20/2022	08/10/2022		08/16/2022	30.91
62979629701	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #260450		07/19/2022	08/20/2022	08/10/2022		08/16/2022	28.00
62979636801	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #260450		07/19/2022	08/19/2022	08/10/2022		08/16/2022	73.67
62979642501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #260450		07/19/2022	08/19/2022	08/10/2022		08/16/2022	25.79
62979654101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #260450		07/19/2022	08/20/2022	08/10/2022		08/16/2022	31.61
62979663801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #260450		07/19/2022	08/20/2022	08/10/2022		08/16/2022	54.86
62989397201	Electricity-0 Harper Well 6	Paid by Check #260450		07/20/2022	08/20/2022	08/10/2022		08/16/2022	344.47
62989409501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260450		07/20/2022	08/20/2022	08/10/2022		08/16/2022	49.61
62989412101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #260450		07/20/2022	08/20/2022	08/10/2022		08/16/2022	33.36
62989412401	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #260450		07/20/2022	08/20/2022	08/10/2022		08/16/2022	651.56
62989416601	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #260450		07/20/2022	08/20/2022	08/10/2022		08/16/2022	101.51
62989435301	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #260450		07/20/2022	08/20/2022	08/10/2022		08/16/2022	5.00
62979653901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #260450		07/25/2022	08/24/2022	08/10/2022		08/16/2022	407.28
62979666301	Electricity-Palatine and Oak Street Lighting	Paid by Check #260450		07/25/2022	08/24/2022	08/10/2022		08/16/2022	29.23
62979677301	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #260450		07/25/2022	08/24/2022	08/10/2022		08/16/2022	55.47



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62979679901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #260450		07/25/2022	08/24/2022	08/10/2022		08/16/2022	5,531.13
62979681101	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #260450		07/25/2022	08/24/2022	08/10/2022		08/16/2022	2,336.78
62979686501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #260450		07/25/2022	08/24/2022	08/10/2022		08/16/2022	5.74
62989413501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #260450		07/25/2022	08/24/2022	08/10/2022		08/16/2022	2,940.11
62979631801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #260450		07/26/2022	08/23/2022	08/10/2022		08/16/2022	12.83
63161788501	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #260681		08/11/2022	09/10/2022	09/14/2022		09/20/2022	946.53
63161930501	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #260681		08/11/2022	09/10/2022	09/14/2022		09/20/2022	50.11
63161789101	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260681		08/12/2022	09/11/2022	09/14/2022		09/20/2022	114.52
63171769201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #260681		08/15/2022	09/14/2022	09/14/2022		09/20/2022	57.74
63183671801	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260681		08/15/2022	09/14/2022	09/14/2022		09/20/2022	48.96
63183674801	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #260681		08/15/2022	09/14/2022	09/14/2022		09/20/2022	45.15
63183690501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #260681		08/15/2022	09/14/2022	09/14/2022		09/20/2022	258.99
63183723101	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #260681		08/15/2022	09/14/2022	09/14/2022		09/20/2022	48.24
63194929701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	68.02
63194933901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	1,532.37
6319493701	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	151.53
63194938501	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	308.32
63194940901	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	76.74



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63194951101	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	52.99
63194956501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	18.42
63194961801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	163.40
63194976501	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	28.01
63194979801	Electricity-150 W. Wilson Street Clu Building	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	431.99
63194980401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #260681		08/16/2022	09/15/2022	09/14/2022		09/20/2022	31.24
63194965801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	431.49
63194970101	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	1,197.13
63205205801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	30.32
63205208101	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	51.80
63205213301	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	63.77
63205217401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	26.18
63205219501	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	31.52
63205231801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #260681		08/17/2022	09/16/2022	09/14/2022		09/20/2022	53.76
63217851001	Electricity-0 Harper Well 6	Paid by Check #260681		08/18/2022	09/17/2022	09/14/2022		09/20/2022	272.27
63217859701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #260681		08/18/2022	09/17/2022	09/14/2022		09/20/2022	1,251.80
63217870301	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260681		08/18/2022	09/17/2022	09/14/2022		09/20/2022	54.98
63217872301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #260681		08/18/2022	09/17/2022	09/14/2022		09/20/2022	32.01
63217872601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #260681		08/18/2022	09/17/2022	09/14/2022		09/20/2022	727.83
63217892801	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #260681		08/18/2022	09/17/2022	09/14/2022		09/20/2022	5.01
63205219301	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	390.08



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63205233901	Electricity-Palatine and Oak Street Lighting	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	29.21
63205242201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	58.54
63205244401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	5,533.67
63205245301	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	2,431.14
63205250301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	6.05
63217873201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #260681		08/19/2022	10/04/2022	09/14/2022		09/20/2022	1,954.57
63217875801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	101.10
63230729201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #260681		08/19/2022	09/18/2022	09/14/2022		09/20/2022	4,290.37
63205209601	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #260681		08/23/2022	09/22/2022	09/14/2022		09/20/2022	17.38
63389576801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #260872		09/12/2022	10/12/2022	10/13/2022		10/18/2022	1,016.90
63389577001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260872		09/12/2022	10/12/2022	10/13/2022		10/18/2022	111.80
63389624301	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #260872		09/12/2022	10/12/2022	10/12/2022		10/18/2022	53.04
63410813101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #260872		09/14/2022	10/14/2022	10/13/2022		10/18/2022	46.30
63410859001	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #260872		09/14/2022	10/14/2022	10/13/2022		10/18/2022	49.41
63423964201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260872		09/15/2022	10/15/2022	10/13/2022		10/18/2022	69.00
63423981501	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #260872		09/15/2022	10/15/2022	10/13/2022		10/18/2022	1,576.05
63424003701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #260872		09/15/2022	10/15/2022	10/13/2022		10/18/2022	36.77
63424038801	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #260872		09/15/2022	10/15/2022	10/13/2022		10/18/2022	115.04
63424052101	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #260872		09/15/2022	10/15/2022	10/12/2022		10/18/2022	18.42



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63424064801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260872		09/15/2022	10/15/2022	10/13/2022		10/18/2022	163.94
63424096301	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #260872		09/15/2022	10/15/2022	10/12/2022		10/18/2022	27.97
63424100201	Electricity-150 W. Wilson Street Clu Building	Paid by Check #260872		09/15/2022	10/15/2022	10/12/2022		10/18/2022	454.74
63424100801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #260872		09/15/2022	10/15/2022	10/12/2022		10/18/2022	31.94
63399273501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #260872		09/16/2022	10/16/2022	10/12/2022		10/18/2022	74.37
63410811001	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	49.98
63410833201	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	334.56
63423999901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #260872		09/16/2022	10/16/2022	10/12/2022		10/18/2022	287.39
63424004201	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #260872		09/16/2022	10/16/2022	10/12/2022		10/18/2022	158.28
63424008301	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #260872		09/16/2022	10/16/2022	10/12/2022		10/18/2022	76.72
63424040901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	2,517.38
63424073101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	423.14
63424081301	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #260872		09/16/2022	10/16/2022	10/12/2022		10/18/2022	1,161.35
63433711401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #260872		09/16/2022	10/16/2022	10/12/2022		10/18/2022	38.78
63433716701	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	40.35
63433742201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	73.70
63433755001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	26.23
63433763101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #260872		09/16/2022	10/16/2022	10/12/2022		10/18/2022	26.53
63433827201	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #260872		09/16/2022	10/16/2022	10/13/2022		10/18/2022	42.54
63445922901	Electricity-0 Harper Well 6	Paid by Check #260872		09/19/2022	10/19/2022	10/13/2022		10/18/2022	346.58



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63445936701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260872		09/19/2022	10/19/2022	10/13/2022		10/18/2022	54.41
63445939301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #260872		09/19/2022	10/19/2022	10/13/2022		10/18/2022	32.48
63445939701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #260872		09/19/2022	10/19/2022	10/13/2022		10/18/2022	677.86
63445940501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #260872		09/19/2022	10/19/2022	10/13/2022		10/18/2022	2,231.38
63445944201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #260872		09/19/2022	10/19/2022	10/13/2022		10/18/2022	101.52
63445964501	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #260872		09/19/2022	10/19/2022	10/12/2022		10/18/2022	5.02
63433890201	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #260872		09/27/2022	10/27/2022	10/12/2022		10/18/2022	5,538.11
63433761901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #260872		09/29/2022	10/29/2022	10/13/2022		10/18/2022	416.28
63433837801	Electricity-Palatine and Oak Street Lighting	Paid by Check #260872		09/29/2022	10/29/2022	10/12/2022		10/18/2022	33.46
63433879001	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #260872		09/29/2022	10/29/2022	10/12/2022		10/18/2022	66.75
63433893801	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #260872		09/29/2022	10/29/2022	10/12/2022		10/18/2022	2,752.26
63433914401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #260872		09/29/2022	10/29/2022	10/12/2022		10/18/2022	7.39
63617932801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #261106		10/11/2022	11/11/2022	11/16/2022		11/22/2022	908.00
63617932901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261106		10/11/2022	11/11/2022	11/16/2022		11/22/2022	126.84
63617976701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #261106		10/11/2022	11/11/2022	11/15/2022		11/22/2022	50.15
63627580701	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #261106		10/12/2022	11/12/2022	11/15/2022		11/22/2022	59.28
63643417501	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261106		10/13/2022	11/13/2022	11/16/2022		11/22/2022	54.84
63643426901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #261106		10/13/2022	11/13/2022	11/16/2022		11/22/2022	59.30
63643612501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #261106		10/13/2022	11/13/2022	11/16/2022		11/22/2022	56.05



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63651004301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261106		10/14/2022	11/13/2022	11/16/2022		11/22/2022	69.11
63651008501	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #261106		10/14/2022	11/14/2022	11/16/2022		11/22/2022	1,310.88
63651012001	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #261106		10/14/2022	11/14/2022	11/15/2022		11/22/2022	248.68
63651012701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #261106		10/14/2022	11/14/2022	11/16/2022		11/22/2022	37.09
63651012801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #261106		10/14/2022	11/14/2022	11/15/2022		11/22/2022	159.12
63651013701	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #261106		10/14/2022	11/14/2022	11/15/2022		11/22/2022	73.29
63651024801	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #261106		10/14/2022	11/14/2022	11/16/2022		11/22/2022	142.81
63651025901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #261106		10/14/2022	11/14/2022	11/16/2022		11/22/2022	2,433.32
63651031601	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #261106		10/14/2022	11/14/2022	11/15/2022		11/22/2022	18.50
63651038301	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261106		10/14/2022	11/14/2022	11/16/2022		11/22/2022	145.62
63651053301	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #261106		10/14/2022	11/15/2022	11/15/2022		11/22/2022	28.25
63651057601	Electricity-150 W. Wilson Street Clu Building	Paid by Check #261106		10/14/2022	11/14/2022	11/15/2022		11/22/2022	305.43
63651058501	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #261106		10/14/2022	11/14/2022	11/15/2022		11/22/2022	31.86
63651014501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #261106		10/17/2022	11/17/2022	11/16/2022		11/22/2022	333.59
63651042001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261106		10/17/2022	11/17/2022	11/16/2022		11/22/2022	398.62
63651045501	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #261106		10/17/2022	11/17/2022	11/15/2022		11/22/2022	1,176.65
63660404801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #261106		10/17/2022	11/17/2022	11/15/2022		11/22/2022	43.42
63660407901	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #261106		10/17/2022	11/17/2022	11/16/2022		11/22/2022	26.90
63660414001	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #261106		10/17/2022	11/17/2022	11/16/2022		11/22/2022	67.85
63660418201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #261106		10/17/2022	11/17/2022	11/16/2022		11/22/2022	26.32



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63660420101	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #261106		10/17/2022	11/17/2022	11/16/2022		11/22/2022	349.25
63660420301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #261106		10/17/2022	12/02/2022	11/15/2022		11/22/2022	29.83
63660435901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #261106		10/17/2022	11/17/2022	11/16/2022		11/22/2022	43.85
63660438001	Electricity-Palatine and Oak Street Lighting	Paid by Check #261106		10/17/2022	11/17/2022	11/15/2022		11/22/2022	35.70
63660448701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #261106		10/17/2022	11/17/2022	11/15/2022		11/22/2022	72.18
63660451801	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #261106		10/17/2022	11/17/2022	11/15/2022		11/22/2022	2,937.78
63660457001	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #261106		10/17/2022	11/17/2022	11/15/2022		11/22/2022	7.38
63433720301	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #261106		10/18/2022	11/18/2022	11/15/2022		11/22/2022	35.58
63660451001	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #261106		10/18/2022	11/18/2022	11/15/2022		11/22/2022	5,552.38
63675272601	Electricity-0 Harper Well 6	Paid by Check #261106		10/18/2022	11/18/2022	11/16/2022		11/22/2022	347.17
63675295801	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261106		10/18/2022	11/18/2022	11/16/2022		11/22/2022	58.33
63675300301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #261106		10/18/2022	11/18/2022	11/16/2022		11/22/2022	32.95
63675307301	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #261106		10/18/2022	11/18/2022	11/16/2022		11/22/2022	141.36
63675341001	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #261106		10/18/2022	11/18/2022	11/15/2022		11/22/2022	5.06
63675302001	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #261106		10/21/2022	11/20/2022	11/16/2022		11/22/2022	2,025.29
63675300801	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #261106		11/03/2022	12/01/2022	11/16/2022		11/22/2022	730.46
63843470001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #261316		11/09/2022	12/15/2022	12/14/2022		12/20/2022	894.71
63843470201	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261316		11/09/2022	12/15/2022	12/14/2022		12/20/2022	110.44
63843555401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #261316		11/09/2022	12/15/2022	12/14/2022		12/20/2022	45.72
63856279601	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #261316		11/10/2022	12/10/2022	12/14/2022		12/20/2022	81.02



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63867014401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #261316		11/11/2022	12/15/2022	12/14/2022		12/20/2022	73.96
63878690201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	67.43
63878693101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	1,245.26
63878696401	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	274.88
63878698301	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	76.20
63878700101	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	174.78
63878712401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	18.56
63878719101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	126.91
63878734201	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	27.92
63878740101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #261316		11/14/2022	12/14/2022	12/14/2022		12/20/2022	30.93
63887464701	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #261316		11/15/2022	12/15/2022	12/14/2022		12/20/2022	44.33
63887472601	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #261316		11/15/2022	12/15/2022	12/14/2022		12/20/2022	26.71
63887495201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #261316		11/15/2022	12/15/2022	12/14/2022		12/20/2022	68.68
63887508601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #261316		11/15/2022	12/15/2022	12/14/2022		12/20/2022	26.33
63887517101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #261316		11/15/2022	12/15/2022	12/14/2022		12/20/2022	41.55
63887564001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #261316		11/15/2022	12/15/2022	12/14/2022		12/20/2022	49.39
63887609401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #261316		11/15/2022	12/15/2022	12/14/2022		12/20/2022	5,551.31
63867012601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	55.56
63878697401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	172.05



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63878701001	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	2,327.21
63878723501	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	377.08
63878726901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	1,259.11
63878739201	Electricity-150 W. Wilson Street Clu Building	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	321.38
63887516101	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	360.08
63887571601	Electricity-Palatine and Oak Street Lighting	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	42.30
63887600501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	88.58
63887611501	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	3,389.74
63887628101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	8.19
63898865401	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	80.40
63898866801	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #261316		11/16/2022	12/16/2022	12/14/2022		12/20/2022	5.07
63867017101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	329.64
63878697301	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	37.01
63887477901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	21.48
63898819601	Electricity-0 Harper Well 6	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	353.54
63898837101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	57.67
63898840201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	32.01
63898840601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	606.29
63898841301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	1,790.18
63898845001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #261316		11/17/2022	12/17/2022	12/14/2022		12/20/2022	164.13

Vendor **3706 - Constellation NewEnergy Inc** Totals

Invoices

520

\$378,443.97



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2605 - Contech-MSI Co									
184918	Sprinkler System Repair-987 E. Palatine Rd	Paid by Check #260682		09/01/2002	10/01/2022	09/14/2022		09/20/2022	4,850.00
178704	Parking Deck Elevator Repair and Standby Service	Paid by Check #259009		01/19/2022	02/18/2022	01/31/2022		02/08/2022	500.00
180081	Service Call-Fire Station 84	Paid by Check #259332		02/21/2022	03/23/2022	02/15/2022		03/22/2022	355.00
182584	Fire Station 83 Air Leak Service Call	Paid by Check #260017		06/01/2022	06/30/2022	06/14/2022		06/21/2022	875.00
182846	Sprinkler System Repair-987 E. Palatine Rd	Paid by Check #260451		06/21/2022	08/12/2022	08/08/2022		08/16/2022	1,895.00
184924	Sprinkler System Repair-148 W. Illinois Ave	Paid by Check #260682		09/01/2022	10/01/2022	09/14/2022		09/20/2022	1,195.00
185370	Sprinkler System Repair-987 E. Palatine Rd	Paid by Check #260873		09/22/2022	10/22/2022	09/19/2022		10/18/2022	1,875.00
185762	Annual Fire Alarm Inspection-137 W. Wood St	Paid by Check #261107		10/20/2022	11/19/2022	11/15/2022		11/22/2022	750.00
185763	Annual Fire Alarm Inspection-Fire Station 83	Paid by Check #261107		10/20/2022	11/20/2022	11/16/2022		11/22/2022	325.00
185768	Annual Fire Alarm Inspection-Fire Station 82	Paid by Check #260975		10/20/2022	11/19/2022	10/20/2022		11/08/2022	315.00
185769	Annual Sprinkler Inspection-Fire Station 82	Paid by Check #260975		10/20/2022	11/19/2022	10/20/2022		11/08/2022	225.00
185770	Annual Dry Valve Inspection-Fire Station 84	Paid by Check #260975		10/20/2022	11/19/2022	10/20/2022		11/08/2022	995.00
185887	Annual Fire Alarm Inspection-150 W. Wilson St	Paid by Check #261107		11/03/2022	12/03/2022	11/15/2022		11/22/2022	765.00
185888	Annual Sprinkler Inspection-150 W. Wilson St	Paid by Check #261107		11/03/2022	12/02/2022	11/15/2022		11/22/2022	325.00
187001	Annual Fire Alarm Inspection-251 W. Colfax St	Paid by Check #261210		11/16/2022	12/16/2022	11/16/2022		12/06/2022	735.00
187002	Annual Fire Alarm Inspection-Fire Station 84	Paid by Check #261210		11/16/2022	12/16/2022	11/16/2022		12/06/2022	235.00
187041	Annual Fire Alarm Inspection-200 E. Wood St	Paid by Check #261210		11/16/2022	12/16/2022	11/18/2022		12/06/2022	755.00
187042	Annual Sprinkler Inspection-200 E. Wood St	Paid by Check #261210		11/16/2022	12/16/2022	11/18/2022		12/06/2022	295.00
Vendor 2605 - Contech-MSI Co Totals							Invoices	18	\$17,265.00
Vendor 2981 - Continental Weather Service									
194204	Monthly Weather Forecasting-January 2022	Paid by EFT #5603		01/01/2022	01/31/2022	01/14/2022		01/25/2022	150.00
194274	Monthly Weather Forecasting-February 2022	Paid by EFT #5776		02/01/2022	03/03/2022	02/07/2022		02/23/2022	150.00
194344	Monthly Weather Forecasting-March 2022	Paid by EFT #5940		03/01/2022	03/31/2022	03/14/2022		03/22/2022	150.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194393	Monthly Weather Forecasting-April 2022	Paid by EFT #6121		04/01/2022	05/01/2022	04/07/2022		04/19/2022	150.00
194438	Monthly Weather Forecasting-May 2022	Paid by EFT #6314		05/01/2022	05/31/2022	05/09/2022		05/17/2022	150.00
194491	Monthly Weather Forecasting-June 2022	Paid by EFT #6499		06/01/2022	07/01/2022	06/08/2022		06/21/2022	150.00
194542	Monthly Weather Forecasting-July 2022	Paid by EFT #6685		07/01/2022	07/31/2022	07/12/2022		07/19/2022	150.00
194589	Monthly Weather Forecasting-August 2022	Paid by EFT #6833		08/01/2022	08/31/2022	08/08/2022		08/16/2022	150.00
194635	Monthly Weather Forecasting-September 2022	Paid by EFT #6990		09/01/2022	10/01/2022	09/12/2022		09/20/2022	150.00
194681	Monthly Weather Forecasting-October 2022	Paid by EFT #7216		10/01/2022	10/31/2022	10/12/2022		11/08/2022	150.00
194741	Monthly Weather Forecasting-November 2022	Paid by EFT #7409		11/01/2022	12/01/2022	11/14/2022		11/22/2022	150.00
194804	Monthly Weather Forecasting-December 2022	Paid by EFT #7629		12/01/2022	12/31/2022	12/06/2022		12/20/2022	150.00
		Vendor	2981 - Continental Weather Service Totals			Invoices	12		\$1,800.00
Vendor 4767 - Raul Contreras									
2022-00000677	F.M. K9 Certification & Maintenance Training in MI	Paid by Check #260452		08/03/2022	08/15/2022	08/08/2022		08/16/2022	332.16
2022-00000746	H.I.T.S. Conference, Orlando FL (08/17 - 08/19)	Paid by Check #260564		08/22/2022	09/06/2022	08/25/2022		09/07/2022	153.00
		Vendor	4767 - Raul Contreras Totals			Invoices	2		\$485.16
Vendor 2142 - Conway Shield									
0490245	Passport Shields	Paid by Check #259649		04/15/2022	05/14/2022	04/18/2022		05/03/2022	655.11
0478702	Passport	Paid by Check #260976		09/01/2022	10/01/2022	10/21/2022		11/08/2022	28.49
		Vendor	2142 - Conway Shield Totals			Invoices	2		\$683.60
Vendor 5258 - Cook County Clerk									
CCRD113022	Replenish Internet Acct	Paid by Check #261211		11/30/2022	12/05/2022	11/30/2022		12/06/2022	500.00
		Vendor	5258 - Cook County Clerk Totals			Invoices	1		\$500.00
Vendor 3087 - Cook County Collector									
CY21 RLC Surplus	CY 2021 Rand Lake Cook Surplus	Paid by Check #259651		04/18/2022	05/02/2022	05/02/2022		05/03/2022	2,100,000.00
CY21 RRC Surplus	CY 2021 Rand Road Corridor Surplus	Paid by Check #259650		04/18/2022	05/02/2022	05/02/2022		05/03/2022	1,500,000.00
		Vendor	3087 - Cook County Collector Totals			Invoices	2		\$3,600,000.00
Vendor 3607 - Cook County Forest Preserve District									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000715	Smith Street Connector Path Tree Mitigation Fee	Paid by Check #260565		08/17/2022	08/26/2022	08/17/2022		09/07/2022	5,305.29
Vendor 3607 - Cook County Forest Preserve District Totals							Invoices	1	\$5,305.29
Vendor 3091 - Cook County Treasurer Electrical & Maintenance									
2021-4	Traffic Signal Maintenance- 10/1/2021-12/31/2021	Paid by Check #258896		01/03/2022	02/02/2022	12/31/2021		01/25/2022	1,671.00
2022-1	Traffic Signal Maintenance- 1/1/2022-3/31/2022	Paid by Check #259652		04/03/2022	05/03/2022	04/21/2022		05/03/2022	1,671.00
2022-2	Traffic Signal Maintenance- 4/1/2022-6/30/2022	Paid by Check #260348		07/03/2022	08/02/2022	07/19/2022		08/02/2022	1,671.00
2022-3	Traffic Signal Maintenance- 7/1/2022-9/30/2022	Paid by Check #261108		10/03/2022	11/02/2022	11/15/2022		11/22/2022	1,671.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals							Invoices	4	\$6,684.00
Vendor 5150 - COPS and FIRE Personnel Testing Service									
106901	2021 Services Medical, COPS & FIRE (S.Krueger - PD- Psych & Poly)	Paid by Check #258762		12/21/2021	12/28/2021	12/28/2021		01/11/2022	610.00
107065	2022 PD Psychological Exam C.O.P.S. & F.I.R.E. (new hire)	Paid by Check #259246		02/17/2022	02/22/2022	02/22/2022		03/08/2022	450.00
107288	2022 Services Other (COPS & FIRE - PD Pre-employment Polygraph)	Paid by Check #260018		06/02/2022	06/07/2022	06/07/2022		06/21/2022	160.00
107337	2022 Services Other (COPS & FIRE - PD Pre-employment Psych Exam)	Paid by Check #260134		06/17/2022	06/21/2022	06/21/2022		07/06/2022	450.00
Vendor 5150 - COPS and FIRE Personnel Testing Service Totals							Invoices	4	\$1,670.00
Vendor 2773 - Core & Main LP									
R032725	Adjustable Hydrant Wrench- Parking Deck	Paid by Check #260237		06/24/2022	07/24/2022	06/23/2022		07/19/2022	98.94
Q108989	Credit Memo	Paid by Check #258763		12/16/2021	01/15/2022	12/28/2021		01/11/2022	(879.72)
Q135284	Flip Coupling and Valve Box w/ Lid	Paid by Check #258763		12/23/2021	01/15/2022	12/28/2021		01/11/2022	1,205.00
Q193786	Clamps and Curb Stop	Paid by Check #259133		01/19/2022	02/18/2022	02/04/2022		02/23/2022	5,788.50
Q251201	6 Hymax 2 Flip Coupling	Paid by Check #259133		01/21/2022	02/20/2022	02/04/2022		02/23/2022	598.00
Q165003	Spot Magnetic Locators	Paid by Check #259247		01/27/2022	03/04/2022	02/24/2022		03/08/2022	2,010.00
Q277778	Credit Memo	Paid by Check #259133		01/27/2022	02/18/2022	02/04/2022		02/23/2022	(700.00)
Q280651	Hi-Vac Suction Hose and 2" Round Hole Strainer	Paid by Check #259133		02/01/2022	03/03/2022	02/04/2022		02/23/2022	354.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q292905	Clamps, Sleeves, Megalug Assembly & Hymax Grip	Paid by Check #259133		02/01/2022	03/03/2022	02/04/2022		02/23/2022	4,442.00
Q303259	1 1/4 Ballcorp	Paid by Check #259133		02/01/2022	03/03/2022	02/04/2022		02/23/2022	742.68
Q303154	6X15 Rep Clamps	Paid by Check #259133		02/02/2022	03/04/2022	02/04/2022		02/23/2022	664.00
Q310653	Hymax 2 Flip Coupling	Paid by Check #259133		02/04/2022	03/06/2022	02/04/2022		02/23/2022	532.00
Q319304	Credit Memo	Paid by Check #259133		02/04/2022	03/03/2022	02/04/2022		02/23/2022	(1,054.50)
Q327699	6 Rep Clp	Paid by Check #259247		02/10/2022	03/12/2022	02/04/2022		03/08/2022	745.00
Q328036	3/4 Ball Curb CTS	Paid by Check #259247		02/10/2022	03/12/2022	02/04/2022		03/08/2022	660.00
Q368884	Meters-Omni Parts & 3-Term Screws	Paid by Check #259247		02/17/2022	03/19/2022	02/24/2022		03/08/2022	6,240.00
Q370652	3/4 Soft K Copper Tube and Clamps	Paid by Check #259247		02/18/2022	03/20/2022	02/24/2022		03/08/2022	990.44
Q271858	Rev Main Valve, Bonnet Gasket, Corp Stop & Bend Swivel	Paid by Check #259435		03/11/2022	04/10/2022	03/14/2022		04/05/2022	4,953.20
Q525488	1-1/2 Comp Tee CTSXCTS	Paid by Check #259435		03/16/2022	04/15/2022	03/29/2022		04/05/2022	313.50
Q525408	Corp Stop, Curb Stop and Clamps	Paid by Check #259435		03/18/2022	04/17/2022	03/29/2022		04/05/2022	1,258.30
Q504241	O-Ring and Hydrant Oil	Paid by Check #259528		03/21/2022	04/20/2022	03/29/2022		04/19/2022	685.52
Q542166	1-1/2 Strt Ball Curb	Paid by Check #259528		03/21/2022	04/20/2022	03/29/2022		04/19/2022	606.00
Q569600	CTS SS Insert	Paid by Check #259528		03/24/2022	04/23/2022	03/29/2022		04/19/2022	185.28
Q570692	Credit Memo	Paid by Check #259435		03/24/2022	04/17/2022	03/29/2022		04/05/2022	(605.00)
Q598386	Clamps	Paid by Check #259528		03/30/2022	04/29/2022	04/07/2022		04/19/2022	2,531.82
Q617043	Meters-Washers, Couplings, Screws & Omni Retrofit Kit	Paid by Check #259653		04/06/2022	05/05/2022	04/07/2022		05/03/2022	3,842.00
Q633418	Clamps, Bushings, Yellow Tape, Manhole Hook & Deep Socket	Paid by Check #259653		04/06/2022	05/06/2022	04/07/2022		05/03/2022	3,100.59
Q649713	1-1/2 CTS SS INSRT PEPJ PAK	Paid by Check #259653		04/14/2022	05/14/2022	04/27/2022		05/03/2022	106.80
Q685852	Spot Magnetic Locators	Paid by Check #259760		04/22/2022	05/22/2022	04/27/2022		05/17/2022	995.00
Q689337	Credit Memo	Paid by Check #259760		04/22/2022	05/22/2022	04/27/2022		05/17/2022	(185.28)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q803984	Descaler	Paid by Check #259760		05/04/2022	06/03/2022	05/09/2022		05/17/2022	248.48
Q800190	Rep Clamps and CB Lid	Paid by Check #259760		05/05/2022	06/04/2022	05/09/2022		05/17/2022	1,989.94
Q803677	Omni 1-1/2	Paid by Check #259760		05/05/2022	06/04/2022	05/09/2022		05/17/2022	495.00
Q834954	Spade and Shovel	Paid by Check #259892		05/11/2022	06/10/2022	05/24/2022		06/07/2022	176.83
Q832834	Clamps	Paid by Check #259892		05/12/2022	06/11/2022	05/24/2022		06/07/2022	2,803.50
Q772090	Corp Stop and 2" 90 Bend Swivel	Paid by Check #260019		05/24/2022	06/23/2022	05/24/2022		06/21/2022	509.50
Q957526	Flip Coupling	Paid by Check #260237		06/24/2022	07/24/2022	06/27/2022		07/19/2022	1,081.00
R024211	Clamps	Paid by Check #260237		06/24/2022	07/24/2022	06/27/2022		07/19/2022	1,919.32
R114808	16" Guide Bar	Paid by Check #260237		06/24/2022	07/24/2022	06/27/2022		07/19/2022	293.00
R184991	H15403N 3/4 CPLG 110	Paid by Check #260349		07/11/2022	08/10/2022	07/20/2022		08/02/2022	287.69
R185005	H15403N 1 CPLG 110	Paid by Check #260349		07/12/2022	08/11/2022	07/20/2022		08/02/2022	300.00
R183528	TJ CL52 DI Pipes and Coupling	Paid by Check #260453		07/13/2022	08/12/2022	08/08/2022		08/16/2022	2,782.40
Q617178	Meters-Beige Cover and Black Plate	Paid by Check #260453		07/22/2022	08/21/2022	07/20/2022		08/16/2022	280.00
R260471	Meters-Omni 2" and Brass Oval Meter Flg Set	Paid by Check #260453		07/22/2022	08/21/2022	07/20/2022		08/16/2022	3,608.00
R206088	3/4 Lead-Pak Coupling and 1 Dbl Ext Strg LDXCTS	Paid by Check #260453		07/29/2022	08/28/2022	08/08/2022		08/16/2022	414.50
Q501825	Meters-6" C2+ Complete Chamber C6X9XXBG2ROXXXSD	Paid by Check #260453		08/03/2022	09/02/2022	08/08/2022		08/16/2022	2,305.00
R515420	Clamps, Curb Box Lid, and CB Lid w/ Plug	Paid by Check #260773		09/16/2022	10/16/2022	09/27/2022		10/04/2022	5,961.42
R186639	Coupling and Dbl Ext Strg LDXCTS	Paid by Check #260874		09/20/2022	10/20/2022	09/27/2022		10/18/2022	96.50
Q942114	Meters-510M S/Point M2 TC SP HR & LD	Paid by Check #260977		10/06/2022	11/05/2022	10/28/2022		11/08/2022	3,645.00
R707795	Meters-Omni and 3 Comp Flg	Paid by Check #260977		10/06/2022	11/05/2022	10/28/2022		11/08/2022	1,743.00
R708025	6' Serv Box Tapt 2"	Paid by Check #261212		10/07/2022	11/28/2022	11/28/2022		12/06/2022	532.00
R839213	Corp Stop No Lead	Paid by Check #261212		10/28/2022	11/27/2022	11/28/2022		12/06/2022	314.50
R839864	10x6 MJ Tee, Valve Box Assy and Megalug Kit	Paid by Check #261212		10/28/2022	11/27/2022	11/28/2022		12/06/2022	2,009.61



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R913881	Meters-Omni+ T2X1XXBG1A0XXSD	Paid by Check #261212		11/09/2022	12/09/2022	11/28/2022		12/06/2022	1,121.74
Q654066	Meters-Meter Cplg, 3/4 Iperl & Iperl 1G 3-Term Screw	Paid by Check #261317		11/23/2022	12/23/2022	12/06/2022		12/20/2022	5,540.00
R988626	Rep Clp, 7' Curb Box Key and Tapt Rep Clp	Paid by Check #261317		11/23/2022	12/23/2022	11/28/2022		12/20/2022	1,274.70
S058944	2022 Sensus Annual SAAS Fee	Paid by Check #261317		12/08/2022	01/07/2023	12/06/2022		12/20/2022	31,463.41
R997640	Rep Clamps	Paid by Check #261317		12/09/2022	01/08/2023	12/06/2022		12/20/2022	852.00
S056146	Rep Clamps	Paid by Check #261317		12/09/2022	01/08/2023	12/06/2022		12/20/2022	4,359.50
			Vendor	2773 - Core & Main LP Totals			Invoices	59	\$118,631.61
Vendor 070722	5219 - Cornerstone Photography, Inc Department Photo	Paid by Check #260350		07/07/2022	08/01/2022	07/26/2022		08/02/2022	2,725.00
			Vendor	5219 - Cornerstone Photography, Inc Totals			Invoices	1	\$2,725.00
Vendor 3279	5148 - Creative Design Software, LLC K9track.com Account Subscription x2	Paid by Check #258764		12/01/2021	12/31/2021	12/31/2021		01/11/2022	144.00
			Vendor	5148 - Creative Design Software, LLC Totals			Invoices	1	\$144.00
Vendor 2118	1460 - Critical Reach 2022 - APBnet Annual Support Fee	Paid by Check #258765		12/13/2021	01/12/2022	01/05/2022		01/11/2022	770.00
			Vendor	1460 - Critical Reach Totals			Invoices	1	\$770.00
Vendor 19565	3840 - Crown Trophy Retirement Plaque's - B. Hall & S. Rago	Paid by Check #259893		05/23/2022	06/06/2022	05/24/2022		06/07/2022	200.50
19801	Retirement Plaque - J. Ferraro	Paid by Check #260135		06/24/2022	06/24/2022	06/24/2022		07/06/2022	100.25
20364	Retirement Plaque - D. Bahn	Paid by Check #260875		09/29/2022	09/29/2022	10/11/2022		10/18/2022	100.25
20365	Retirement Plaque - M. Wenrich	Paid by Check #260875		09/29/2022	09/29/2022	10/11/2022		10/18/2022	100.25
20683	School of Staff & Command Name Plates for Dept Plaque	Paid by Check #261318		11/16/2022	12/19/2022	12/13/2022		12/20/2022	28.00
18695	Retirement Plaques x 4	Paid by Check #258766		12/28/2021	01/03/2022	12/31/2021		01/11/2022	380.00
			Vendor	3840 - Crown Trophy Totals			Invoices	6	\$909.25
Vendor	4599 - Cummins Sales and Service								



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E4-1274	Parts - T-371	Paid by Check #259529		03/04/2022	04/03/2022	04/06/2022		04/19/2022	327.20
F2-27703	Parts - T-412	Paid by Check #259654		03/10/2022	04/09/2022	04/27/2022		05/03/2022	237.25
E4-2673	Parts - T-413	Paid by Check #259529		03/11/2022	04/10/2022	04/06/2022		04/19/2022	329.56
F2-29929	Parts - T-412	Paid by Check #259654		03/21/2022	04/20/2022	04/27/2022		05/03/2022	62.13
F2-36001	Parts - T-412	Paid by Check #259654		04/15/2022	05/15/2022	04/27/2022		05/03/2022	116.25
E3-6513	Insite Pro Software	Paid by Check #259761		04/28/2022	05/28/2022	04/29/2022		05/17/2022	770.00
F2-63740	Parts - T-412	Paid by Check #260566		07/27/2022	08/31/2022	08/31/2022		09/07/2022	1,412.88
F2-64935	Credit Memo	Paid by Check #260566		08/01/2022	08/31/2022	08/31/2022		09/07/2022	(112.22)
F2-64939	Credit Memo	Paid by Check #260566		08/01/2022	08/31/2022	08/31/2022		09/07/2022	(389.20)
F2-77473	Repairs & Maintenance - T-413	Paid by Check #260876		09/30/2022	10/30/2022	10/10/2022		10/18/2022	5,829.84
Vendor 4599 - Cummins Sales and Service Totals							Invoices	10	\$8,583.69
Vendor 4821 - Custom Data Processing, Inc									
110792	Maintenance Renewal - CDP 1/1/22 - 12/31/22	Paid by Check #258897		01/01/2022	01/31/2022	01/05/2022		01/25/2022	9,900.00
Vendor 4821 - Custom Data Processing, Inc Totals							Invoices	1	\$9,900.00
Vendor 3051 - Scott Cvetan									
PWBRSC032522	Boot Reimbursement	Paid by Check #259436		03/25/2022	04/05/2022	03/28/2022		04/05/2022	125.00
Vendor 3051 - Scott Cvetan Totals							Invoices	1	\$125.00
Vendor 4918 - DACRA Tech LLC									
DT 2022-01-28	Municipal Enforcement Software Monthly Service Fee (Jan)	Paid by Check #259134		01/31/2022	01/31/2022	02/14/2022		02/23/2022	3,488.00
DT 2022-03-27	Municipal Enforcement Software Monthly Service Fee (March)	Paid by Check #259530		03/31/2022	03/31/2022	04/12/2022		04/19/2022	2,408.00
DT 2022-11-23	Municipal Enforcement Software Monthly Service Fee (Nov)	Paid by Check #261319		11/30/2022	11/30/2022	12/13/2022		12/20/2022	2,120.00
DT-2021-12-28	Municipal Enforcement Software Monthly Service Fee (Dec)	Paid by Check #259010		12/31/2021	12/31/2021	12/31/2021		02/08/2022	3,148.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DT 2022-02-28	Municipal Enforcement Software Monthly Service Fee (Feb)	Paid by Check #259333		02/28/2022	02/28/2022	03/16/2022		03/22/2022	2,006.00
DT 2022-04-33	Municipal Enforcement Software Monthly Service Fee (April)	Paid by Check #259762		04/30/2022	04/30/2022	05/11/2022		05/17/2022	2,633.00
DT 2022-05-28	Municipal Enforcement Software Monthly Service Fee (May)	Paid by Check #260020		05/31/2022	05/31/2022	06/10/2022		06/21/2022	2,962.00
DT 2022-06-28	Municipal Enforcement Software Monthly Service Fee (June)	Paid by Check #260238		06/30/2022	06/30/2022	07/12/2022		07/19/2022	2,754.00
DT 2022-07-25	Municipal Enforcement Software Monthly Service Fee (July)	Paid by Check #260454		07/31/2022	07/31/2022	08/05/2022		08/16/2022	2,674.00
DT 2022-08-117	Municipal Enforcement Software Monthly Service Fee (August)	Paid by Check #260683		08/31/2022	08/31/2022	09/13/2022		09/20/2022	2,306.00
DT 2022-09-23	Municipal Enforcement Software Monthly Service Fee (Sept)	Paid by Check #260877		09/30/2022	09/30/2022	10/11/2022		10/18/2022	2,576.00
DT 2022-10-44	Municipal Enforcement Software Monthly Service Fee (Oct)	Paid by Check #261109		10/31/2022	11/21/2022	11/15/2022		11/22/2022	2,188.00
Vendor 4918 - DACRA Tech LLC Totals							Invoices	12	\$31,263.50
Vendor 5250 - Daigle Law Group LLC									
IA1122-130	Internal Affairs Class (M. Campbell)	Paid by Check #261110		10/20/2022	11/19/2022	11/15/2022		11/22/2022	595.00
Vendor 5250 - Daigle Law Group LLC Totals							Invoices	1	\$595.00
Vendor 2719 - Datacom									
2021-00001127	UCC Update	Paid by Check #259011		12/23/2021	01/24/2022	12/31/2021		02/08/2022	449.00
Vendor 2719 - Datacom Totals							Invoices	1	\$449.00
Vendor 5075 - Daves Medical LLC									
2	EMS Supplies	Paid by Check #260136		06/01/2022	07/01/2022	06/29/2022		07/06/2022	84.90
2022-00000576	XDcuff- New Amb Equip	Paid by Check #260351		06/26/2022	07/25/2022	07/08/2022		08/02/2022	132.80
Vendor 5075 - Daves Medical LLC Totals							Invoices	2	\$217.70
Vendor 3812 - Stephen A Davia									
PWBRSD032522	Boot Reimbursement	Paid by Check #259437		03/25/2022	04/05/2022	03/28/2022		04/05/2022	125.00
Vendor 3812 - Stephen A Davia Totals							Invoices	1	\$125.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1449 - Defranco Plumbing Inc									
31312	Annual Backflow Test- Various Locations	Paid by Check #260455		07/27/2022	08/26/2022	08/08/2022		08/16/2022	2,307.00
31720	Annual Backflow Test- Palatine and Smith Pocket Park	Paid by Check #260878		09/22/2022	10/22/2022	09/19/2022		10/18/2022	116.00
Vendor 1449 - Defranco Plumbing Inc Totals							Invoices	2	<u>\$2,423.00</u>
Vendor 2754 - Dell Marketing Lp									
337092363	Office Licenses	Paid by Check #259012		12/31/2021	01/15/2022	12/31/2021		02/08/2022	4,743.63
Vendor 2754 - Dell Marketing Lp Totals							Invoices	1	<u>\$4,743.63</u>
Vendor 1929 - Delta Sonic Car Wash Systems									
10447837	Car Wash	Paid by Check #258898		12/31/2021	01/30/2022	12/31/2021		01/25/2022	90.45
10466582	Car Wash - January	Paid by Check #259135		01/28/2022	02/27/2022	02/03/2022		02/23/2022	109.42
10490252	Car Wash - February	Paid by Check #259334		02/25/2022	03/27/2022	03/16/2022		03/22/2022	107.94
10512361	Car Wash - March	Paid by Check #259531		04/01/2022	05/01/2022	04/06/2022		04/19/2022	282.35
10534785	Car Wash	Paid by Check #259894		04/29/2022	05/29/2022	05/26/2022		06/07/2022	70.96
10555846	Car Wash	Paid by Check #260021		05/27/2022	06/26/2022	06/14/2022		06/21/2022	130.95
10578117	Car Wash	Paid by Check #260239		07/01/2022	07/31/2022	07/06/2022		07/19/2022	311.27
10599315	Car Wash	Paid by Check #260456		07/29/2022	08/28/2022	08/09/2022		08/16/2022	202.37
10621138	Car Wash	Paid by Check #260684		08/26/2022	09/25/2022	09/07/2022		09/20/2022	154.92
10642720	Car Wash	Paid by Check #260879		09/30/2022	10/30/2022	10/11/2022		10/18/2022	319.75
10664208	Car Wash	Paid by Check #261111		10/28/2022	11/27/2022	11/07/2022		11/22/2022	181.37
10687628	Car Wash	Paid by Check #261320		11/25/2022	12/25/2022	12/08/2022		12/20/2022	204.35
Vendor 1929 - Delta Sonic Car Wash Systems Totals							Invoices	12	<u>\$2,166.10</u>
Vendor 4788 - Jonathan M. DeLuca									
2022-00000930	Midsouth Institute of Combat Shooting Live Fire Urban Tactics	Paid by Check #260978		10/11/2022	11/07/2022	11/01/2022		11/08/2022	460.03
Vendor 4788 - Jonathan M. DeLuca Totals							Invoices	1	<u>\$460.03</u>
Vendor 3491 - Developmental Services Center									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128512	Targets for PD Range	Paid by Check #259655		04/07/2022	05/07/2022	04/26/2022		05/03/2022	160.94
Vendor 3491 - Developmental Services Center Totals									160.94
Invoices									
1									
Vendor 5031 - DeVinci Construction, Inc									
2	2021 Drainage Improvements Project DPW-2103	Paid by Check #259438		03/15/2022	04/14/2022	03/07/2022		04/05/2022	37,451.60
Pay Estimate #1	2022 Drainage Improvement Project DPW-2202	Paid by Check #261112		10/28/2022	11/27/2022	10/18/2022		11/22/2022	95,245.20
Pay Estimate #2	2022 Drainage Improvement Project DPW-2202	Paid by Check #261321		11/28/2022	12/28/2022	12/02/2022		12/20/2022	39,781.53
Vendor 5031 - DeVinci Construction, Inc Totals									\$172,478.33
Invoices									
3									
Vendor 1337 - Didier Farms									
W-106288	Fall Decorations	Paid by Check #260774		09/06/2022	10/06/2022	09/12/2022		10/04/2022	2,098.00
W-106346	Fall Decorations	Paid by Check #260880		09/22/2022	10/22/2022	09/27/2022		10/18/2022	185.50
Vendor 1337 - Didier Farms Totals									\$2,283.50
Invoices									
2									
Vendor 4863 - Dinges Fire Company									
34039	Smoke Machine Repair	Paid by Check #261213		11/15/2022	12/14/2022	11/16/2022		12/06/2022	905.25
Vendor 4863 - Dinges Fire Company Totals									\$905.25
Invoices									
1									
Vendor 2325 - Direct Fitness Solutions LLC									
00039570	Wellness Fitness Equipment	Paid by Check #260210		05/26/2022	06/25/2022	06/21/2022		07/06/2022	29,975.00
Vendor 2325 - Direct Fitness Solutions LLC Totals									\$29,975.00
Invoices									
1									
Vendor 1096 - Display Sales									
INV-031688	Banner Hardware	Paid by Check #259400		02/25/2022	03/27/2022	03/16/2022		03/22/2022	1,333.00
INV-034153	Silver Pole Plates	Paid by EFT #7410		11/03/2022	12/03/2022	11/08/2022		11/22/2022	336.00
INV-034576	Banners	Paid by EFT #7630		11/28/2022	12/28/2022	11/29/2022		12/20/2022	10,510.00
Vendor 1096 - Display Sales Totals									\$12,179.00
Invoices									
3									
Vendor 3811 - Dive Right In Scuba Inc									
180475	Dive Suit Repair	Paid by Check #258899		12/28/2021	01/27/2022	12/28/2021		01/25/2022	443.99
Vendor 3811 - Dive Right In Scuba Inc Totals									\$443.99
Invoices									
1									
Vendor 2649 - DJ's Scuba Locker Inc									
60494	SSA Hose Repair	Paid by Check #260022		05/01/2022	06/01/2022	06/08/2022		06/21/2022	532.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61144	5-Yr Hydro (1 Pack)	Paid by Check #260022		05/01/2022	06/01/2022	06/08/2022		06/21/2022	554.00
61144a	Annual Service Group 1	Paid by Check #260022		05/01/2022	06/01/2022	06/10/2022		06/21/2022	2,850.59
61128	Annual Service Group 2	Paid by Check #260022		05/05/2022	06/04/2022	06/08/2022		06/21/2022	2,113.00
10191	Communication Dive Headset	Paid by Check #260775		09/09/2022	10/08/2022	09/02/2022		10/04/2022	654.55
SSA61855	Hydrostatic Testing	Paid by Check #260881		09/28/2022	10/27/2022	10/03/2022		10/18/2022	554.00
62004	Dive Gear Repair	Paid by Check #260979		10/19/2022	11/18/2022	10/20/2022		11/08/2022	40.60
SSA62131	Hydrotest- Dive bottles	Paid by Check #261214		11/15/2022	12/14/2022	11/16/2022		12/06/2022	555.52
Vendor 2649 - DJ's Scuba Locker Inc Totals							Invoices	8	\$7,854.26
Vendor 2012 - DLT Solutions LLC									
5019671A	Autocad Subscription	Paid by EFT #5604		01/04/2022	02/04/2022	01/04/2022		01/25/2022	4,147.68
Vendor 2012 - DLT Solutions LLC Totals							Invoices	1	\$4,147.68
Vendor 1159 - Document Imaging Dimensions Inc									
674733	Nitrile Gloves for Lock-Up	Paid by Check #259248		02/22/2022	03/22/2022	02/28/2022		03/08/2022	472.00
Vendor 1159 - Document Imaging Dimensions Inc Totals							Invoices	1	\$472.00
Vendor 4781 - Document Imaging Services, LLC									
2329	Toner	Paid by Check #259249		01/10/2022	02/10/2022	01/28/2022		03/08/2022	476.00
2343	Toner	Paid by Check #259249		01/26/2022	02/26/2022	01/28/2022		03/08/2022	1,099.00
2348	Toner	Paid by Check #259249		02/03/2022	03/03/2022	01/28/2022		03/08/2022	474.99
2352	Toner	Paid by Check #259249		02/08/2022	03/08/2022	02/09/2022		03/08/2022	136.00
2356	Toner	Paid by Check #259249		02/11/2022	03/13/2022	02/09/2022		03/08/2022	95.00
2368	Toner	Paid by Check #259249		02/18/2022	03/18/2022	02/22/2022		03/08/2022	269.00
2407	Toner	Paid by Check #259532		03/28/2022	04/27/2022	03/29/2022		04/19/2022	178.00
2409	Toner	Paid by Check #259532		03/28/2022	04/27/2022	03/29/2022		04/19/2022	158.00
2419	Toner	Paid by Check #259656		04/04/2022	05/04/2022	04/05/2022		05/03/2022	545.00
2432	Toner	Paid by Check #259763		04/20/2022	05/20/2022	04/13/2022		05/17/2022	95.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2492	Toner	Paid by Check #260352		07/12/2022	08/11/2022	07/13/2022		08/02/2022	356.00
2500	Toner	Paid by Check #260457		08/03/2022	09/02/2022	07/28/2022		08/16/2022	861.00
2525	Toner	Paid by Check #260567		08/18/2022	09/17/2022	08/18/2022		09/07/2022	317.00
2631	Toner	Paid by Check #261322		11/30/2022	12/30/2022	12/01/2022		12/20/2022	708.00
Vendor 4781 - Document Imaging Services, LLC Totals							Invoices	14	\$5,767.99
Vendor 2057 - Doje's Forensic Supplies									
22268	CST Unit Supplies	Paid by Check #258900		12/28/2021	01/27/2022	12/31/2021		01/25/2022	164.83
Vendor 2057 - Doje's Forensic Supplies Totals							Invoices	1	\$164.83
Vendor 1728 - Doland Engineering, LLC									
21-9794	December 1-10, 2021 Site Development Permit Inspection Services	Paid by Check #258767		12/10/2021	01/09/2022	12/22/2021		01/11/2022	1,259.00
21-9797	December 1-10, 2021 Engineering Plan Review Services	Paid by Check #258767		12/10/2021	01/09/2022	12/22/2021		01/11/2022	225.00
21-9798	December 11-31, 2021 Engineering Plan Review Services	Paid by Check #258901		12/31/2021	01/30/2022	12/22/2021		01/25/2022	150.00
21-9811	December 11-31, 2021 Site Development Permit Inspection Services	Paid by Check #258901		12/31/2021	01/30/2022	12/31/2021		01/25/2022	1,349.00
22-9821	January 2022 Engineering Plan Review Services	Paid by Check #259136		01/31/2022	03/02/2022	02/04/2022		02/23/2022	712.50
22-9826	January 2022 Site Development Permit Inspection Fees	Paid by Check #259136		01/31/2022	03/02/2022	02/04/2022		02/23/2022	501.00
22-9827	February 2022 Engineering Plan Review Services	Paid by Check #259335		02/28/2022	03/30/2022	03/07/2022		03/22/2022	1,500.00
22-9845	February 2022 Site Development Permit Inspection Fees	Paid by Check #259335		02/28/2022	03/30/2022	03/07/2022		03/22/2022	564.00
22-9857	March 2022 Engineering Plan Review Services	Paid by Check #259533		03/31/2022	04/30/2022	04/01/2022		04/19/2022	637.50
22-9871	March 2022 Site Development Permit Inspection Fees	Paid by Check #259533		03/31/2022	04/30/2022	04/01/2022		04/19/2022	2,537.00
22-9883	April 2022 Engineering Plan Review Services	Paid by Check #259764		04/30/2022	05/30/2022	05/04/2022		05/17/2022	675.00
22-9897	April 2022 Site Development Permit Inspection Fees	Paid by Check #259764		04/30/2022	05/30/2022	05/04/2022		05/17/2022	1,913.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-9912	May 2022 Engineering Plan Review Services	Paid by Check #260023		05/31/2022	06/30/2022	06/06/2022		06/21/2022	750.00
22-9926	May 2022 Site Development Permit Inspection Fees	Paid by Check #260023		05/31/2022	06/30/2022	06/06/2022		06/21/2022	1,659.00
22-9953	June 2022 Engineering Plan Review Services	Paid by Check #260240		06/30/2022	07/30/2022	07/06/2022		07/19/2022	1,012.50
22-9960	June 2022 Site Development Permit Inspection Fees	Paid by Check #260240		06/30/2022	07/30/2022	07/06/2022		07/19/2022	3,575.00
22-9987	July 2022 Engineering Plan Review Services	Paid by Check #260458		07/25/2022	08/24/2022	07/26/2022		08/16/2022	825.00
22-9988	July 2022 Site Development Permit Inspection Fees	Paid by Check #260458		07/25/2022	08/24/2022	07/26/2022		08/16/2022	1,317.00
22-10014	August 2022 Engineering Plan Review Services	Paid by Check #260685		08/31/2022	09/30/2022	09/02/2022		09/20/2022	1,762.50
22-10018	August 2022 Site Development Permit Inspection Fees	Paid by Check #260685		08/31/2022	09/30/2022	09/02/2022		09/20/2022	4,763.00
22-10045	September 2022 Engineering Plan Review Services	Paid by Check #260980		09/30/2022	10/30/2022	10/05/2022		11/08/2022	900.00
22-10054	September 2022 Site Development Permit Inspection Fees	Paid by Check #260980		09/30/2022	10/30/2022	10/05/2022		11/08/2022	4,514.00
22-10078	October 2022 Engineering Plan Review Services	Paid by Check #261113		10/31/2022	11/30/2022	10/24/2022		11/22/2022	712.50
22-10088	October 2022 Site Development Permit Inspection Fees	Paid by Check #261113		10/31/2022	11/30/2022	10/24/2022		11/22/2022	5,138.00
22-10112	Plat of Vacation for Olive West of Williams Right-of-Way	Paid by Check #261215		11/16/2022	12/16/2022	11/18/2022		12/06/2022	500.00
22-10096	November 2022 Engineering Plan Review Services	Paid by Check #261323		11/30/2022	12/30/2022	12/02/2022		12/20/2022	862.50
22-10114	November 2022 Site Development Permit Inspection Fees	Paid by Check #261323		11/30/2022	12/30/2022	12/02/2022		12/20/2022	7,903.00
21-9800	Palatine&Winston WM Replacement Ph. 2 Const. Engineering DPW2124	Paid by Check #258901		12/14/2021	01/13/2022	12/31/2021		01/25/2022	1,285.00
21-9730	Willow Walk Drainage Improvements Const. Engineering DPW-2105	Paid by Check #260353		12/15/2021	07/20/2022	07/19/2022		08/02/2022	9,125.00
22-9830	2022 Water Main Replacement Contract 3 Design DPW-2223	Paid by Check #259250		01/31/2022	03/02/2022	03/02/2022		03/08/2022	30,052.00
22-9851	Palatine&Winston WM Replacement Ph. 2 Const. Engineering DPW2124	Paid by Check #259335		02/28/2022	03/30/2022	03/07/2022		03/22/2022	9,525.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-9852	Willow Walk Drainage Improvements Phase 2 Design Engineering	Paid by Check #259335		02/28/2022	03/30/2022	03/07/2022		03/22/2022	10,080.00
22-9858	2022 Water Main Replacement Contract 3 Design DPW-2223	Paid by Check #259335		02/28/2022	03/30/2022	03/07/2022		03/22/2022	12,652.00
22-9866	2022 Water Main Replacement Contract 3 Design DPW-2223	Paid by Check #259533		03/30/2022	04/29/2022	04/01/2022		04/19/2022	2,151.00
22-9877	Willow Walk Drainage Improvements Phase 2 Design Engineering	Paid by Check #259533		03/31/2022	04/30/2022	04/11/2022		04/19/2022	18,300.00
22-9913	Willow Walk Drainage Improvements Phase 2 Design Engineering	Paid by Check #259764		04/28/2022	05/28/2022	05/04/2022		05/17/2022	5,700.00
22-9888	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Paid by Check #260023		05/31/2022	06/30/2022	06/06/2022		06/21/2022	10,770.00
22-9954	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Paid by Check #260240		06/30/2022	07/30/2022	07/05/2022		07/19/2022	36,395.00
22-10003	Franklin Avenue Culvert Replacement Construction Engineering	Paid by Check #260458		07/22/2022	08/21/2022	07/19/2022		08/16/2022	9,555.00
22-10004	2022 WM Replacement Contract 1 Const. Engineering DPW-2221	Paid by Check #260458		07/22/2022	08/21/2022	08/02/2022		08/16/2022	1,600.00
22-9990	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Paid by Check #260458		07/22/2022	08/21/2022	07/19/2022		08/16/2022	15,320.00
22-10023	Franklin Avenue Culvert Replacement Construction Engineering	Paid by Check #260685		08/01/2022	08/31/2022	09/01/2022		09/20/2022	2,585.00
22-10016	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Paid by Check #260685		08/31/2022	09/30/2022	09/01/2022		09/20/2022	30,020.00
22-10017	2022 WM Replacement Contract 1 Const. Engineering DPW-2221	Paid by Check #260685		08/31/2022	09/30/2022	09/01/2022		09/20/2022	11,475.00
22-10077	Palatine&Winston WM Replacement Ph. 2 Const. Engineering DPW2124	Paid by Check #260980		09/07/2022	10/07/2022	09/30/2022		11/08/2022	4,575.00
22-10048	2022 WM Replacement Contract 1 Const. Engineering DPW-2221	Paid by Check #260980		09/30/2022	10/30/2022	09/30/2022		11/08/2022	11,962.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-10053	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Paid by Check #260980		09/30/2022	10/30/2022	09/30/2022		11/08/2022	3,947.50
22-10084	2022 WM Replacement Contract 1 Const. Engineering DPW-2221	Paid by Check #261113		10/31/2022	11/30/2022	10/18/2022		11/22/2022	11,202.50
22-10085	2022 WM Replacement Contract 2/3 Const. Engineering DPW2222/2223	Paid by Check #261113		10/31/2022	11/30/2022	10/18/2022		11/22/2022	787.50
Vendor 1728 - Doland Engineering, LLC Totals							Invoices	49	\$297,282.00
Vendor 5208 - Paulette Gail Dologuin									
2022-00000462	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #259895		06/01/2022	06/03/2022	06/01/2022		06/07/2022	1,675.00
Vendor 5208 - Paulette Gail Dologuin Totals							Invoices	1	\$1,675.00
Vendor 3163 - Maria M Dominguez									
2021-00001122	Holiday Helper Gifts (Walmart)	Paid by Check #258768		12/20/2021	01/10/2022	12/31/2021		01/11/2022	919.69
2021-00001121	2021 LCPC License Renewal Fee	Paid by Check #258768		12/21/2021	01/10/2022	12/31/2021		01/11/2022	122.70
Vendor 3163 - Maria M Dominguez Totals							Invoices	2	\$1,042.39
Vendor 3049 - Robert Doppelt									
2021	Palatine PT '21 Refund	Paid by Check #261324		12/14/2022	12/14/2022	12/14/2022		12/20/2022	2,259.02
Vendor 3049 - Robert Doppelt Totals							Invoices	1	\$2,259.02
Vendor 1647 - Drivetrain Service & Components									
305952	Parts - T-410	Paid by Check #260883		09/26/2022	10/26/2022	10/10/2022		10/18/2022	4,431.00
Vendor 1647 - Drivetrain Service & Components Totals							Invoices	1	\$4,431.00
Vendor 4976 - Duff Entertainment, Inc									
1489	2022 Street Fest Production services	Paid by Check #260776		09/22/2022	10/04/2022	09/29/2022		10/04/2022	75,597.64
1425	Street Fest Duff Management Fee	Paid by Check #260532		08/15/2022	08/15/2022	08/15/2022		08/16/2022	7,500.00
1426	Street Fest Duff Bands	Paid by Check #260533		08/15/2022	08/15/2022	08/15/2022		08/16/2022	31,700.00
Vendor 4976 - Duff Entertainment, Inc Totals							Invoices	3	\$114,797.64
Vendor 5029 - Duke's Root Control, Inc									
20702	2022 Sanitary Sewer Root Control Program DPW-2204	Paid by Check #260241		06/23/2022	07/23/2022	07/12/2022		07/19/2022	20,082.78
Vendor 5029 - Duke's Root Control, Inc Totals							Invoices	1	\$20,082.78



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2854 - Dultmeier Sales LLC									
3927886	Parts - E-475	Paid by Check #259896		04/26/2022	05/26/2022	05/27/2022		06/07/2022	209.70
3976584	Parts - PT-999	Paid by Check #260981		09/21/2022	10/21/2022	10/17/2022		11/08/2022	413.80
Vendor 2854 - Dultmeier Sales LLC Totals							Invoices	2	\$623.50
Vendor 2174 - Duo-Safety Ladder Corporation									
483985-000	Ladder Parts	Paid by Check #260024		05/01/2022	06/01/2022	06/02/2022		06/21/2022	83.38
Vendor 2174 - Duo-Safety Ladder Corporation Totals							Invoices	1	\$83.38
Vendor 3399 - DuPage River Salt Creek Workshop									
449	2022-2023 DRSCW Agency Membership Dues	Paid by Check #260884		06/06/2022	10/14/2022	10/06/2022		10/18/2022	4,909.00
Vendor 3399 - DuPage River Salt Creek Workshop Totals							Invoices	1	\$4,909.00
Vendor 3099 - Matthew K Dusckett									
PWCDLMD101222	CDL Renewal Reimbursement	Paid by Check #260982		10/12/2022	10/26/2022	10/17/2022		11/08/2022	60.00
Vendor 3099 - Matthew K Dusckett Totals							Invoices	1	\$60.00
Vendor 5225 - DVBC Inc DBA Terrazon Group									
HRDRPW07292022	Hydrant Meter Deposit Refund	Paid by Check #260459		07/29/2022	08/12/2022	08/01/2022		08/16/2022	1,006.22
Vendor 5225 - DVBC Inc DBA Terrazon Group Totals							Invoices	1	\$1,006.22
Vendor 5248 - Eagle Engraving, Inc									
2022-6151	Bureau Nameplates	Paid by Check #260983		10/06/2022	11/05/2022	10/31/2022		11/08/2022	50.95
2022-6275	Bureau Badges	Paid by Check #260983		10/12/2022	11/11/2022	10/31/2022		11/08/2022	454.75
2022-7126	Nameplates	Paid by Check #261216		11/15/2022	12/14/2022	11/18/2022		12/06/2022	45.20
Vendor 5248 - Eagle Engraving, Inc Totals							Invoices	3	\$550.90
Vendor 5044 - Echologics LLC									
65412382	Hydrophones for PVC & HDPE Water Main Correlation	Paid by Check #259439		02/10/2022	03/31/2022	03/31/2022		04/05/2022	4,320.95
65412383	Monitran Sensor Magnets	Paid by Check #259439		02/10/2022	03/31/2022	03/31/2022		04/05/2022	80.00
Vendor 5044 - Echologics LLC Totals							Invoices	2	\$4,400.95
Vendor 2829 - EFI-Solutions									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3	Water System Interconnect-Booster Station Procurement DPW-2153	Paid by Check #259336		01/10/2021	03/16/2022	03/09/2022		03/22/2022	41,016.78
2	Water System Interconnect-Booster Station Procurement DPW-2153	Paid by Check #258902		12/06/2021	01/05/2022	12/31/2021		01/25/2022	36,471.83
4	Water System Interconnect-Booster Station Procurement DPW-2153	Paid by Check #259336		02/22/2022	03/24/2022	03/09/2022		03/22/2022	81,079.92
5	Water System Interconnect-Booster Station Procurement DPW-2153	Paid by Check #260568		06/30/2022	08/29/2022	08/17/2022		09/07/2022	19,862.86
			Vendor	2829 - EFI-Solutions Totals			Invoices	4	\$178,431.39
Vendor 2786 - EJ Equipment Inc									
P05678	Saw Parts	Paid by Check #258903		12/30/2021	01/29/2022	12/31/2021		01/25/2022	393.56
P05790	Decanting Strainer	Paid by Check #259013		01/14/2022	02/13/2022	02/01/2022		02/08/2022	259.75
P36605	Triple Basin Cleaning Kit	Paid by Check #259897		05/13/2022	06/12/2022	05/24/2022		06/07/2022	903.06
P07480	Hose End	Paid by Check #260777		08/08/2022	09/20/2022	09/27/2022		10/04/2022	91.38
P33264	Parts - T-254	Paid by Check #258903		12/13/2021	01/12/2022	12/31/2021		01/25/2022	559.70
P33353	Parts - T-254	Paid by Check #258903		12/16/2021	01/15/2022	12/31/2021		01/25/2022	406.59
P05945	Parts - T-454	Paid by Check #259251		02/02/2022	03/04/2022	02/28/2022		03/08/2022	56.88
P05999	Parts - T-454	Paid by Check #259534		02/08/2022	03/31/2022	04/13/2022		04/19/2022	389.05
P06393	Parts - T-454	Paid by Check #259657		03/24/2022	04/23/2022	04/27/2022		05/03/2022	262.73
P06644	Parts - T-454	Paid by Check #259897		04/20/2022	05/20/2022	05/27/2022		06/07/2022	431.41
P06686	Parts - T-454	Paid by Check #259897		04/26/2022	05/26/2022	05/27/2022		06/07/2022	262.73
P06739	Parts - STOCK	Paid by Check #259897		05/03/2022	06/02/2022	05/27/2022		06/07/2022	293.91
W05384	Repairs & Maintenance - T-454	Paid by Check #260569		07/14/2022	08/14/2022	08/31/2022		09/07/2022	7,701.54
W05534	Repairs & Maintenance - T-454	Paid by Check #260984		09/07/2022	10/07/2022	10/17/2022		11/08/2022	158.20
W05761	Repairs & Maintenance T-454	Paid by Check #261114		11/02/2022	12/02/2022	11/07/2022		11/22/2022	7,180.11
			Vendor	2786 - EJ Equipment Inc Totals			Invoices	15	\$19,350.60



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2114 - EJ USA, Inc									
110220003697	Fire Hydrant Repair Parts	Paid by Check #259014		01/17/2022	02/16/2022	02/01/2022		02/08/2022	3,831.05
110220012735	Fire Hydrant Repair Parts	Paid by Check #259337		02/28/2022	03/30/2022	02/24/2022		03/22/2022	3,881.05
110220034857	Fire Hydrant Repair Parts	Paid by Check #259898		05/18/2022	06/17/2022	05/24/2022		06/07/2022	4,461.92
110220069031	Fire Hydrant Repair Parts	Paid by Check #260778		09/14/2022	10/14/2022	09/27/2022		10/04/2022	8,848.84
110220083109	Fire Hydrant Repair Parts	Paid by Check #261115		10/31/2022	11/30/2022	11/04/2022		11/22/2022	4,444.67
Vendor 2114 - EJ USA, Inc Totals							Invoices	5	\$25,467.53
Vendor 3270 - Elevated Safety LLC									
2802	TRT Equipment- Ropes/Harnesses/Carabiners	Paid by Check #259765		04/15/2022	05/14/2022	05/09/2022		05/17/2022	3,309.00
Vendor 3270 - Elevated Safety LLC Totals							Invoices	1	\$3,309.00
Vendor 5089 - Empire Printing, LLC									
48599	Shirt/Jacket with Village Embroidery	Paid by Check #261325		09/22/2022	12/13/2022	12/13/2022		12/20/2022	902.43
48599-BO	CD Shirt/Jacket with Village Logo	Paid by Check #261325		09/22/2022	12/13/2022	12/13/2022		12/20/2022	9.37
44935A-BO	Public Works Coordinator Jacket-Dusckett	Paid by Check #259137		11/11/2021	02/16/2022	12/31/2021		02/23/2022	34.97
44935A-BO2	Windshirt - McCullar	Paid by Check #259766		04/13/2022	05/13/2022	05/10/2022		05/17/2022	26.69
47821B	Public Works T-Shirts, Long Sleeve Shirts, and Sweatshirts	Paid by Check #260355		06/22/2022	07/22/2022	07/18/2022		08/02/2022	7,104.81
47821A	Public Works Work Shirts	Paid by Check #260242		06/23/2022	07/23/2022	07/11/2022		07/19/2022	511.52
47821B-BO2	Public Works Long Sleeve Shirt	Paid by Check #260242		07/01/2022	07/31/2022	07/11/2022		07/19/2022	8.74
47821B-BO	Public Works T-Shirts, Sleeveless Shirts, and Long Sleeve Shirts	Paid by Check #260355		07/13/2022	08/12/2022	07/18/2022		08/02/2022	246.66
47821B-BO3	Public Works Tall T-Shirts	Paid by Check #260355		07/13/2022	08/12/2022	07/18/2022		08/02/2022	61.24
48070	Public Works Coordinator and Management Uniforms	Paid by Check #260570		08/08/2022	09/07/2022	08/23/2022		09/07/2022	1,140.33
47821B-BO4	Public Works T-Shirts and Sleeveless Shirts	Paid by Check #260687		08/09/2022	09/08/2022	08/23/2022		09/20/2022	495.47
47821B-BO5	Public Works T-Shirts and Sleeveless Shirts	Paid by Check #260687		08/09/2022	09/08/2022	08/23/2022		09/20/2022	75.59
47821B-BO6	Public Works T-Shirts	Paid by Check #260687		09/02/2022	10/02/2022	09/01/2022		09/20/2022	370.11



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47821B-BO7	Public Works Long Sleeve Shirts	Paid by Check #260687		09/02/2022	10/02/2022	09/01/2022		09/20/2022	113.20
47821B-BO4R	Public Works T-Shirts	Paid by Check #260779		09/15/2022	10/15/2022	09/26/2022		10/04/2022	21.45
47821B2-BO4	Public Works T-Shirts	Paid by Check #260885		09/19/2022	10/19/2022	09/26/2022		10/18/2022	57.20
48070-BO	Public Works Coordinator and Management Uniforms	Paid by Check #260885		09/22/2022	10/22/2022	09/26/2022		10/18/2022	29.01
48865	Public Works Shirts and Sweatshirts - Brand and Kotscha	Paid by Check #260985		10/11/2022	11/10/2022	10/27/2022		11/08/2022	508.16
47821B-BO8	Public Works T-Shirts	Paid by Check #260985		10/13/2022	11/12/2022	10/27/2022		11/08/2022	235.95
48993A	Public Works T-Shirts - Keats	Paid by Check #261116		10/31/2022	11/30/2022	10/27/2022		11/22/2022	27.45
48993B	Public Works Coordinator Uniforms - Keats and Neyfeldt	Paid by Check #261218		11/14/2022	12/14/2022	11/29/2022		12/06/2022	424.60
			Vendor	5089 - Empire Printing, LLC Totals		Invoices	21		\$12,404.95
Vendor	5103 - Engler Callaway Baasten & Sruga, Llc								
29691	2022 Services Legal (Engler Callaway Baasten & Sruga, LLC	Paid by Check #259899		05/05/2022	05/17/2022	05/17/2022		06/07/2022	7,181.50
			Vendor	5103 - Engler Callaway Baasten & Sruga, Llc Totals		Invoices	1		\$7,181.50
Vendor	5152 - Ensemble Solutions Group								
4425	Rugged Laptops and Docs	Paid by Check #259211		02/14/2022	02/14/2022	02/14/2022		02/23/2022	243,695.68
			Vendor	5152 - Ensemble Solutions Group Totals		Invoices	1		\$243,695.68
Vendor	1535 - Equipment Management Company								
61107	Extraction tools Service	Paid by Check #260686		08/23/2022	09/22/2022	08/23/2022		09/20/2022	1,735.00
			Vendor	1535 - Equipment Management Company Totals		Invoices	1		\$1,735.00
Vendor	5212 - Ronald W Erndahl								
2022-00000498	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #260025		06/16/2022	06/17/2022	06/16/2022		06/21/2022	2,482.50
			Vendor	5212 - Ronald W Erndahl Totals		Invoices	1		\$2,482.50
Vendor	4738 - ESO Solutions, Inc								
ESO-74404	FireHouse Software	Paid by Check #259338		03/02/2022	04/01/2022	03/03/2022		03/22/2022	1,994.24
			Vendor	4738 - ESO Solutions, Inc Totals		Invoices	1		\$1,994.24



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2922 - ESRI Inc									
94165865	ESRI Maintenance	Paid by Check #258904		12/23/2021	01/05/2022	01/04/2022		01/25/2022	5,500.00
			Vendor 2922 - ESRI Inc Totals			Invoices	1		\$5,500.00
Vendor 5222 - Euro Plumbing and Sewer									
Inv-8680	Refund bldc-7365-2022/124 W Colfax	Paid by Check #260354		07/27/2022	07/27/2022	07/27/2022		08/02/2022	187.00
			Vendor 5222 - Euro Plumbing and Sewer Totals			Invoices	1		\$187.00
Vendor 5259 - Evident, Inc									
205882A	CST Unit Supplies	Paid by Check #261217		11/11/2022	12/11/2022	11/29/2022		12/06/2022	114.39
			Vendor 5259 - Evident, Inc Totals			Invoices	1		\$114.39
Vendor 4164 - F.M. K9									
736	K-9 Training Seminar - Housing fee x 5 days	Paid by Check #260356		07/01/2022	08/01/2022	07/26/2022		08/02/2022	150.00
			Vendor 4164 - F.M. K9 Totals			Invoices	1		\$150.00
Vendor 4210 - Chris C Farnsworth									
2022-00001004	Detergent for Turnout Gear	Paid by Check #261219		11/22/2022	11/22/2022	11/22/2022		12/06/2022	183.80
			Vendor 4210 - Chris C Farnsworth Totals			Invoices	1		\$183.80
Vendor 3841 - FBI National Academy Associates Inc									
2022-00000046	2022 Membership Dues (Seebacher)	Paid by Check #259015		01/01/2022	01/30/2022	01/17/2022		02/08/2022	60.00
51132-2022	2022 Membership Dues (Daigle)	Paid by Check #259015		01/10/2022	02/10/2022	02/01/2022		02/08/2022	120.00
70630	2022 Membership Dues (Nord)	Paid by Check #259015		01/10/2022	02/10/2022	02/01/2022		02/08/2022	120.00
			Vendor 3841 - FBI National Academy Associates Inc Totals			Invoices	3		\$300.00
Vendor 1953 - FBI-LEEDA									
60900265-22	2022 Membership Dues (Watson)	Paid by Check #259138		02/01/2022	03/01/2022	02/14/2022		02/23/2022	50.00
			Vendor 1953 - FBI-LEEDA Totals			Invoices	1		\$50.00
Vendor 2438 - Federal Express									
7-634-52054	Shipping Charges	Paid by Check #259139		01/19/2022	02/18/2022	02/07/2022		02/23/2022	50.98
7-692-95511	Shipping Charges	Paid by Check #259440		03/16/2022	04/15/2022	03/28/2022		04/05/2022	50.07
7-766-69873	Shipping Charges	Paid by Check #260026		05/25/2022	06/24/2022	05/20/2022		06/21/2022	67.93



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7-803-34150	Shipping Charges	Paid by Check #260243		06/29/2022	07/29/2022	07/05/2022		07/19/2022	35.86
7-846-05599	Shipping Charges	Paid by Check #260780		09/07/2022	10/07/2022	09/07/2022		10/04/2022	29.84
7-897-86184	Shipping Charges	Paid by Check #260886		09/28/2022	10/28/2022	10/03/2022		10/18/2022	43.95
7-905-13197	Shipping Charges	Paid by Check #260886		10/05/2022	11/04/2022	10/03/2022		10/18/2022	41.57
Vendor 2438 - Federal Express Totals							Invoices	7	\$320.20
Vendor 4685 - Fire Catt, LLC									
11323	Hose Testing	Paid by Check #260688		08/25/2022	09/24/2022	08/29/2022		09/20/2022	4,561.20
Vendor 4685 - Fire Catt, LLC Totals							Invoices	1	\$4,561.20
Vendor 3249 - Fire Investigators Strike Force									
2022-00000424	Membership Dues	Paid by Check #259900		05/01/2022	06/01/2022	05/17/2022		06/07/2022	75.00
2022-00000497	Seminar	Paid by Check #260244		06/05/2022	07/24/2022	06/14/2022		07/19/2022	140.00
2022-00000910	Seminar Fees	Paid by Check #260986		10/13/2022	11/12/2022	10/20/2022		11/08/2022	245.00
Vendor 3249 - Fire Investigators Strike Force Totals							Invoices	3	\$460.00
Vendor 2102 - Fire Service Inc									
24889	Parts - T-324	Paid by Check #258769		12/16/2021	01/15/2022	12/27/2021		01/11/2022	233.28
25705	Parts - STOCK	Paid by Check #259658		03/21/2022	04/20/2022	04/27/2022		05/03/2022	221.97
26179	Parts - STOCK	Paid by Check #259901		05/06/2022	06/05/2022	06/01/2022		06/07/2022	224.54
ST-2908	Parts - STOCK	Paid by Check #260987		09/26/2022	10/26/2022	10/17/2022		11/08/2022	997.77
ST-3182	Parts - T-427	Paid by Check #261117		10/11/2022	11/10/2022	11/16/2022		11/22/2022	125.03
Vendor 2102 - Fire Service Inc Totals							Invoices	5	\$1,802.59
Vendor 3068 - Erik C Fiscus									
PWCDLEF061522	CDL Renewal Reimbursement	Paid by Check #260245		06/15/2022	07/15/2022	07/05/2022		07/19/2022	60.00
Vendor 3068 - Erik C Fiscus Totals							Invoices	1	\$60.00
Vendor 2665 - Fleet Safety Supply									
78278	Parts - T-389	Paid by EFT #5457		12/09/2021	01/08/2022	12/27/2021		01/11/2022	226.92
78344	Parts - STOCK	Paid by EFT #5457		12/21/2021	01/20/2022	12/27/2021		01/11/2022	152.71
78452	Parts - T-371	Paid by EFT #5626		01/11/2022	02/10/2022	02/01/2022		02/08/2022	1,493.43
78821	Parts - T-412	Paid by EFT #6145		03/22/2022	04/21/2022	04/27/2022		05/03/2022	524.35



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78860	Parts - STOCK	Paid by EFT #6145		03/29/2022	04/28/2022	04/27/2022		05/03/2022	163.21
78992	Parts - T-449	Paid by EFT #6315		04/18/2022	05/18/2022	04/27/2022		05/17/2022	1,005.41
79012	Parts - T-426	Paid by EFT #6315		04/22/2022	05/22/2022	04/29/2022		05/17/2022	1,005.41
79089	Parts - T-412	Paid by EFT #6347		05/10/2022	06/09/2022	06/01/2022		06/07/2022	204.52
79438	Parts - T-427 & STOCK	Paid by EFT #6834		07/13/2022	08/12/2022	08/09/2022		08/16/2022	396.14
79782	Parts -T 324	Paid by EFT #7177		09/21/2022	10/21/2022	09/28/2022		10/18/2022	156.91
79972	Parts - T-516	Paid by EFT #7435		11/07/2022	12/07/2022	11/07/2022		12/06/2022	502.21
79987	Parts - T-405	Paid by EFT #7631		11/09/2022	12/09/2022	12/08/2022		12/20/2022	407.90
Vendor			2665 - Fleet Safety Supply Totals			Invoices		12	\$6,239.12
Vendor 5123 - Flock Safety									
CINV-005032	Flock Falcon Cameras x 4	Paid by Check #259016		11/04/2021	12/04/2021	12/31/2021		02/08/2022	11,000.00
INV-4311	Annual Service Fee for Falcon LPR Cameras	Paid by Check #261220		11/10/2022	12/10/2022	11/29/2022		12/06/2022	10,000.00
Vendor			5123 - Flock Safety Totals			Invoices		2	\$21,000.00
Vendor 1627 - Fluorecycle Inc									
47465	Light Bulb Recycling	Paid by Check #259140		01/27/2022	02/26/2022	01/31/2022		02/23/2022	1,214.60
Vendor			1627 - Fluorecycle Inc Totals			Invoices		1	\$1,214.60
Vendor 2195 - FMP									
162-103275	Zip Ties for Banners	Paid by Check #259017		01/14/2022	02/13/2022	02/01/2022		02/08/2022	26.16
51-449808	Zip Ties for Banners	Paid by Check #259017		01/14/2022	02/13/2022	02/01/2022		02/08/2022	13.08
53-413069	Zip Ties for Banners	Paid by Check #259017		01/14/2022	02/13/2022	02/01/2022		02/08/2022	52.32
55-787073	Zip Ties for Banners	Paid by Check #259017		01/14/2022	02/13/2022	02/01/2022		02/08/2022	13.08
63-400462	Zip Ties for Banners	Paid by Check #259017		01/14/2022	02/13/2022	02/01/2022		02/08/2022	13.08
67-341392	Operating Supplies - Other	Paid by Check #259017		01/14/2022	02/13/2022	02/01/2022		02/08/2022	13.08
50-3707942	Oil Dry	Paid by Check #259141		02/02/2022	03/01/2022	02/11/2022		02/23/2022	245.40
50-3831451	Parts-Stock	Paid by Check #259767		04/20/2020	05/20/2022	05/11/2022		05/17/2022	28.20
162-100524	Parts - STOCK	Paid by Check #258770		12/09/2021	01/08/2022	12/27/2021		01/11/2022	84.73
162-100854	Parts - STOCK	Paid by Check #258770		12/13/2021	01/12/2022	12/27/2021		01/11/2022	117.76
50-3654743	Parts - STOCK	Paid by Check #258770		12/16/2021	01/15/2022	12/27/2021		01/11/2022	79.86



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162-102731	Parts - STOCK	Paid by Check #259017		01/07/2022	02/06/2022	01/26/2022		02/08/2022	342.96
162-102782	Credit Memo	Paid by Check #259017		01/07/2022	02/06/2022	01/26/2022		02/08/2022	(21.95)
50-3678035	Parts - STOCK	Paid by Check #259535		01/07/2022	03/31/2022	04/13/2022		04/19/2022	21.95
162-103277	Parts - STOCK	Paid by Check #259017		01/14/2022	02/13/2022	02/01/2022		02/08/2022	118.74
50-3690191	Parts - STOCK	Paid by Check #259017		01/18/2022	02/17/2022	01/27/2022		02/08/2022	82.98
162-104757	Parts - STOCK	Paid by Check #259141		02/01/2022	03/03/2022	02/03/2022		02/23/2022	102.96
50-3716249	Parts - STOCK	Paid by Check #259252		02/10/2022	03/12/2022	02/25/2022		03/08/2022	188.64
162-105846	Credit Memo	Paid by Check #259252		02/15/2022	03/17/2022	02/25/2022		03/08/2022	(188.64)
50-3721300	Parts - PT-999 & STOCK	Paid by Check #259252		02/15/2022	03/17/2022	02/25/2022		03/08/2022	271.98
50-3721318	Parts - STOCK	Paid by Check #259252		02/15/2022	03/17/2022	02/25/2022		03/08/2022	378.00
162-105955	Parts - STOCK	Paid by Check #259252		02/16/2022	03/18/2022	02/25/2022		03/08/2022	71.76
50-3724062	Parts - STOCK	Paid by Check #259252		02/16/2022	03/18/2022	02/25/2022		03/08/2022	244.00
50-3724243	Credit Memo	Paid by Check #259252		02/16/2022	03/18/2022	02/25/2022		03/08/2022	(16.00)
162-107075	Parts - STOCK	Paid by Check #259441		03/02/2022	04/01/2022	03/30/2022		04/05/2022	186.75
162-107448	Parts - STOCK	Paid by Check #259441		03/08/2022	04/07/2022	03/30/2022		04/05/2022	468.00
162-108476	Parts - STOCK	Paid by Check #259535		03/21/2022	04/20/2022	04/13/2022		04/19/2022	48.96
50-3772459	Parts - STOCK	Paid by Check #259535		03/21/2022	04/20/2022	04/13/2022		04/19/2022	97.92
50-3789457	Parts - STOCK	Paid by Check #259535		03/30/2022	04/29/2022	04/13/2022		04/19/2022	101.38
50-3789790	Parts - G-017	Paid by Check #259535		03/30/2022	04/29/2022	04/13/2022		04/19/2022	342.78
50-3794395	Parts - T-441	Paid by Check #259659		04/01/2022	05/01/2022	04/27/2022		05/03/2022	54.63
50-3802428	Parts - STOCK	Paid by Check #259659		04/06/2022	05/06/2022	04/27/2022		05/03/2022	188.34
55-799660	Parts - STOCK	Paid by Check #259902		04/06/2022	05/06/2022	06/01/2022		06/07/2022	35.94
51-453570	Parts-Stock	Paid by Check #259767		04/08/2022	05/08/2022	05/11/2022		05/17/2022	5.99



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52-509663	Parts-Stock	Paid by Check #259767		04/08/2022	05/08/2022	05/11/2022		05/17/2022	5.99
53-419411	Parts-Stock	Paid by Check #259767		04/08/2022	05/08/2022	05/11/2022		05/17/2022	5.99
62-531763	Parts-Stock	Paid by Check #259767		04/08/2022	05/08/2022	05/11/2022		05/17/2022	5.99
63-405451	Parts - STOCK	Paid by Check #259659		04/08/2022	05/08/2022	04/27/2022		05/03/2022	5.99
67-347386	Parts-Stock	Paid by Check #259767		04/08/2022	05/08/2022	05/11/2022		05/17/2022	5.99
162-110791	Parts - STOCK	Paid by Check #259767		04/18/2022	05/18/2022	04/27/2022		05/17/2022	232.52
162-110841	Credit Memo	Paid by Check #259767		04/18/2022	05/18/2022	05/11/2022		05/17/2022	(54.00)
50-3826553	Parts - STOCK	Paid by Check #259767		04/18/2022	05/18/2022	04/27/2022		05/17/2022	60.80
50-3827539	Parts - STOCK	Paid by Check #259767		04/18/2022	05/18/2022	04/27/2022		05/17/2022	88.72
61-556851	Parts-Stock	Paid by Check #259767		04/18/2022	05/18/2022	05/11/2022		05/17/2022	149.00
50-3831471	Parts-Stock	Paid by Check #259767		04/20/2022	05/20/2022	05/11/2022		05/17/2022	118.20
50-3841349	Parts - STOCK	Paid by Check #259902		04/25/2022	05/25/2022	06/01/2022		06/07/2022	66.56
50-3862798	Parts - STOCK	Paid by Check #259902		05/05/2022	06/04/2022	06/01/2022		06/07/2022	12.25
60-330037	Parts - STOCK	Paid by Check #260137		05/05/2022	06/04/2022	06/29/2022		07/06/2022	12.25
50-3877986	Parts - PT-998	Paid by Check #259902		05/13/2022	06/12/2022	06/01/2022		06/07/2022	299.40
162-114142	Parts - STOCK	Paid by Check #260027		05/26/2022	06/25/2022	06/14/2022		06/21/2022	187.92
162-114153	Parts - STOCK	Paid by Check #260027		05/26/2022	06/25/2022	06/14/2022		06/21/2022	89.47
55-808699	Parts - STOCK	Paid by Check #260027		05/26/2022	06/25/2022	06/14/2022		06/21/2022	89.47
63-408850	Parts - STOCK	Paid by Check #260027		05/26/2022	06/25/2022	06/14/2022		06/21/2022	89.47
162-114275	Parts - T-422	Paid by Check #260027		05/27/2022	06/26/2022	06/15/2022		06/21/2022	383.69
162-115428	Parts - E-160	Paid by Check #260137		06/10/2022	07/10/2022	06/14/2022		07/06/2022	458.64
162-115480	Credit Memo	Paid by Check #260246		06/10/2022	07/15/2022	07/05/2022		07/19/2022	(74.00)
162-115853	Parts - STOCK	Paid by Check #260246		06/15/2022	07/15/2022	07/05/2022		07/19/2022	219.39



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
162-115885	Credit Memo	Paid by Check #260246		06/15/2022	07/27/2022	07/13/2022		07/19/2022	(43.20)
63-410262	Parts - STOCK	Paid by Check #260246		06/15/2022	07/15/2022	07/13/2022		07/19/2022	43.20
50-3942825	Parts - STOCK	Paid by Check #260246		06/20/2022	07/20/2022	07/05/2022		07/19/2022	42.84
162-116604	Parts - T-393	Paid by Check #260246		06/23/2022	07/23/2022	07/05/2022		07/19/2022	122.80
162-116615	Parts - T-393	Paid by Check #260246		06/23/2022	07/23/2022	07/05/2022		07/19/2022	57.91
50-3949680	Parts - T-393	Paid by Check #260246		06/23/2022	07/23/2022	07/13/2022		07/19/2022	127.08
50-3955298	Parts - STOCK	Paid by Check #260246		06/27/2022	07/27/2022	07/13/2022		07/19/2022	273.80
162-117014	Credit Memo	Paid by Check #260246		06/28/2022	07/27/2022	07/13/2022		07/19/2022	(127.08)
50-3978197	Parts - STOCK	Paid by Check #260357		07/11/2022	08/11/2022	07/13/2022		08/02/2022	281.98
162-118285	Parts - STOCK	Paid by Check #260357		07/13/2022	08/12/2022	07/26/2022		08/02/2022	81.12
50-3981947	Credit Memo	Paid by Check #260460		07/13/2022	08/12/2022	08/09/2022		08/16/2022	(16.00)
61-566015	Parts - T-427	Paid by Check #260460		07/13/2022	08/12/2022	08/09/2022		08/16/2022	54.21
61-566037	Parts - STOCK	Paid by Check #260460		07/13/2022	08/12/2022	08/09/2022		08/16/2022	28.75
162-115888	Credit Memo	Paid by Check #260246		07/15/2022	07/28/2022	07/13/2022		07/19/2022	(46.05)
50-3993204	Parts - T-456	Paid by Check #260460		07/20/2022	08/19/2022	08/09/2022		08/16/2022	83.50
50-4000781	Parts - STOCK	Paid by Check #260571		07/25/2022	08/25/2022	08/30/2022		09/07/2022	49.99
55-818433	Parts - STOCK	Paid by Check #260571		07/25/2022	08/25/2022	08/30/2022		09/07/2022	171.60
162-119545	Parts - STOCK	Paid by Check #260571		07/28/2022	08/28/2022	08/30/2022		09/07/2022	246.60
1-7834911	Parts - STOCK	Paid by Check #260571		07/29/2022	08/29/2022	08/30/2022		09/07/2022	537.40
162-120525	Parts - E-404	Paid by Check #260571		08/09/2022	09/08/2022	08/30/2022		09/07/2022	218.90
162-120697	Parts - T-333	Paid by Check #260571		08/11/2022	09/10/2022	08/30/2022		09/07/2022	52.31
162-123537	Parts - T-463	Paid by Check #260781		08/14/2022	09/13/2022	09/22/2022		10/04/2022	418.00
162-122379	Parts - STOCK	Paid by Check #260781		08/31/2022	09/30/2022	09/22/2022		10/04/2022	26.94



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50-4068694	Parts - STOCK	Paid by Check #260781		08/31/2022	09/30/2022	09/22/2022		10/04/2022	99.20
50-4069516	Parts - G-104	Paid by Check #260781		08/31/2022	09/30/2022	09/22/2022		10/04/2022	116.71
162-122571	Credit Memo	Paid by Check #260988		09/01/2022	10/22/2022	10/17/2022		11/08/2022	(32.00)
162-122821	Parts - STOCK	Paid by Check #260887		09/06/2022	10/06/2022	10/12/2022		10/18/2022	63.96
50-4078469	Parts - STOCK	Paid by Check #260887		09/06/2022	10/06/2022	10/12/2022		10/18/2022	242.40
50-4110842	Parts - T-463	Paid by Check #260988		09/22/2022	10/22/2022	10/17/2022		11/08/2022	418.00
162-124383	Credit Memo	Paid by Check #260988		09/23/2022	10/22/2022	10/17/2022		11/08/2022	(84.00)
162-124677	Parts - G 013	Paid by Check #260887		09/27/2022	10/27/2022	09/28/2022		10/18/2022	106.46
162-124696	Credit Memo	Paid by Check #260988		09/27/2022	10/22/2022	10/17/2022		11/08/2022	(84.00)
63-417653	Parts -G 013	Paid by Check #260887		09/27/2022	10/27/2022	09/28/2022		10/18/2022	106.46
50-4129662	Lubricants & Additives - STOCK	Paid by Check #260988		10/03/2022	11/02/2022	10/17/2022		11/08/2022	970.95
51-461320	Lubricants & Additives - STOCK	Paid by Check #260988		10/05/2022	11/04/2022	10/17/2022		11/08/2022	9.44
56-594039	Lubricants & Additives - STOCK	Paid by Check #260988		10/05/2022	11/04/2022	10/17/2022		11/08/2022	4.72
56-594076	Parts - STOCK	Paid by Check #260988		10/05/2022	11/04/2022	10/17/2022		11/08/2022	4.72
60-351053	Lubricants & Additives - STOCK	Paid by Check #260988		10/05/2022	11/04/2022	10/17/2022		11/08/2022	37.60
50-4149322	Parts - STOCK	Paid by Check #260988		10/13/2022	11/13/2022	10/17/2022		11/08/2022	187.58
50-4157870	Lubricants & Additives - STOCK	Paid by Check #260988		10/18/2022	11/17/2022	10/17/2022		11/08/2022	575.00
			Vendor	2195 - FMP Totals			Invoices	97	\$11,704.32
Vendor	3850 - Foster Coach Sales Inc								
23484	Parts - STOCK	Paid by EFT #5804		02/09/2022	03/11/2022	02/25/2022		03/08/2022	144.17
23716	Parts - T-459	Paid by EFT #6146		03/28/2022	04/27/2022	04/27/2022		05/03/2022	257.38
23828	Parts-T-449	Paid by EFT #6316		04/14/2022	05/14/2022	05/11/2022		05/17/2022	353.89
24779	Parts - T-426	Paid by EFT #7217		10/19/2022	11/18/2022	10/17/2022		11/08/2022	261.53
			Vendor	3850 - Foster Coach Sales Inc Totals			Invoices	4	\$1,016.97
Vendor	5213 - Fountain Pros LLC								
1406	Train Station Fountain Waterproof Membrane Coating and Caulking	Paid by Check #260358		07/06/2022	08/05/2022	07/07/2022		08/02/2022	5,095.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5213 - Fountain Pros LLC Totals						Invoices	1		\$5,095.00
Vendor 4596 - Four Winds Interactive LLC INV0588606	Maintenance of Software	Paid by Check #259660		04/18/2022	04/18/2022	04/18/2022		05/03/2022	1,107.50
Vendor 4596 - Four Winds Interactive LLC Totals						Invoices	1		\$1,107.50
Vendor 1621 - Fox Valley Fire & Safety IN00548555	Fire Extinguisher Maintenance & Recharge	Paid by EFT #7016		09/16/2022	10/16/2022	09/28/2022		10/04/2022	186.80
IN00496822	FIRE EXTINGUISHER SERVICE	Paid by EFT #5777		02/02/2022	03/01/2022	02/01/2022		02/23/2022	89.75
IN00496824A	FIRE EXTINGUISHER SERVICE	Paid by EFT #5777		02/02/2022	03/01/2022	02/08/2022		02/23/2022	54.00
IN00499907	FIRE EXTINGUISHER SERVICE	Paid by EFT #5805		02/10/2022	03/09/2022	02/08/2022		03/08/2022	139.05
IN00499908	FIRE EXTINGUISHER SERVICE	Paid by EFT #5805		02/10/2022	03/09/2022	02/08/2022		03/08/2022	117.10
IN00499909	FIRE EXTINGUISHER SERVICE	Paid by EFT #5805		02/10/2022	03/09/2022	02/08/2022		03/08/2022	167.35
IN00500303	ABC FIRE EXTINGUISHER SERVICE	Paid by EFT #5805		02/12/2022	03/11/2022	02/11/2022		03/08/2022	165.85
IN00550412	Hydro Testing	Paid by EFT #7178		09/28/2022	10/27/2022	10/03/2022		10/18/2022	125.00
IN00515520	Annual Fire Alarm Inspection-1215 N. Quentin Rd	Paid by EFT #6317		04/20/2022	05/20/2022	04/21/2022		05/17/2022	434.00
IN00515825	Fire Sprinkler System Repair- 1215 N. Quentin Rd	Paid by EFT #6317		04/21/2022	05/21/2022	04/21/2022		05/17/2022	615.00
Vendor 1621 - Fox Valley Fire & Safety Totals						Invoices	10		\$2,093.90
Vendor 3594 - Kyle L Frangiamore 2022-00000199	Meals per Diem for Daily Training (03/07 - 03/11)	Paid by Check #259339		03/14/2022	03/21/2022	03/16/2022		03/22/2022	200.00
Vendor 3594 - Kyle L Frangiamore Totals						Invoices	1		\$200.00
Vendor 5073 - FulLife Safety LLC 66305	LED Lantern	Paid by Check #258771		12/23/2021	01/22/2022	12/28/2021		01/11/2022	337.50
66428	Calibration & Certification Gas-Pro W316892/01 016	Paid by Check #258905		01/06/2022	02/05/2022	01/18/2022		01/25/2022	77.50
66446	Calibration & Certification PS 200 S/N 371447	Paid by Check #259018		01/12/2022	02/11/2022	01/18/2022		02/08/2022	77.50
66647	Rubber Boots and Bunker Boots-Teeter	Paid by Check #259340		02/08/2022	03/07/2022	03/14/2022		03/22/2022	414.98
70042	Flashlight	Paid by Check #259536		03/14/2022	04/13/2022	04/07/2022		04/19/2022	40.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70135	Bunker Boot-Cvetan	Paid by Check #259536		04/01/2022	05/01/2022	04/07/2022		04/19/2022	199.90
70169	Hip Boots-Cvetan	Paid by Check #259661		04/07/2022	05/07/2022	04/07/2022		05/03/2022	109.50
66512	Rain Jacket-Kernan	Paid by Check #259903		05/11/2022	06/10/2022	05/24/2022		06/07/2022	53.10
7220708	Calibration & Certification T4 S/N W288316/01-010	Paid by Check #260359		07/15/2022	08/14/2022	07/20/2022		08/02/2022	77.50
66744	Calibration & Certification T4 S/N W316892/01-016 PS241 SN371447	Paid by Check #260461		07/21/2022	08/20/2022	08/08/2022		08/16/2022	155.00
66586	Black Rubber Hip Boots- Salas	Paid by Check #260572		08/16/2022	09/15/2022	08/26/2022		09/07/2022	98.00
7220479	Rain Jacket & Bib Overalls- Fiscus, Tito & Swanson	Paid by Check #259903		05/10/2022	06/09/2022	05/18/2022		06/07/2022	136.17
66741	Lime Yellow Rain Pants-Tito and Fiscus	Paid by Check #260359		07/14/2022	08/13/2022	07/21/2022		08/02/2022	59.70
66641	Parts - STOCK	Paid by Check #259536		03/15/2022	04/14/2022	04/13/2022		04/19/2022	477.68
7220483	Supplies - STOCK	Paid by Check #259903		05/19/2022	06/18/2022	06/01/2022		06/07/2022	593.75
7220711	Small Tools - STOCK	Paid by Check #260689		07/21/2022	08/20/2022	09/07/2022		09/20/2022	559.22
66933	Small Tools - STOCK	Paid by Check #260782		09/06/2022	10/06/2022	09/22/2022		10/04/2022	139.65
67581	STOCK	Paid by Check #261222		11/14/2022	12/14/2022	11/21/2022		12/06/2022	333.73
			Vendor	5073 - FullLife Safety LLC Totals			Invoices	18	\$3,940.38
Vendor 5167 - Jennifer Garcia									
2022-00000075	Notary Fee Reimb	Paid by EFT #5627		01/28/2022	02/03/2022	01/28/2022		02/08/2022	114.00
			Vendor	5167 - Jennifer Garcia Totals			Invoices	1	\$114.00
Vendor 3928 - Robert Garcia									
RG7/12/22	Clothing allowance - R Garcia - Pants	Paid by EFT #6686		06/16/2022	07/12/2022	07/12/2022		07/19/2022	74.50
RG Shoes 7/2022	Clothing Allowance - R Garcia - Shoes	Paid by EFT #6707		07/15/2022	07/26/2022	07/26/2022		08/02/2022	150.00
RGNov22Clothing	Clothing Reimbursement - R Garcia	Paid by EFT #7632		11/30/2022	12/13/2022	12/13/2022		12/20/2022	118.77
			Vendor	3928 - Robert Garcia Totals			Invoices	3	\$343.27
Vendor 3895 - Garland / DBS Inc									
42785239496	Hicks & Dundee Pump Station Roof Replacement	Paid by Check #260989		08/31/2022	10/24/2022	10/24/2022		11/08/2022	22,090.00
			Vendor	3895 - Garland / DBS Inc Totals			Invoices	1	\$22,090.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3180 - Gasvoda & Associates Inc									
INV22SVC0018QUT	Wilmette Lift Station Wet Well Repair	Paid by Check #260462		07/28/2022	08/27/2022	08/08/2022		08/16/2022	8,966.00
INV22SVC0703QUT	Lilly Lift Station Pump 2 Repairs	Paid by Check #261118		10/31/2022	11/30/2022	10/31/2022		11/22/2022	17,306.00
Vendor 3180 - Gasvoda & Associates Inc Totals							Invoices	2	\$26,272.00
Vendor 4051 - Gate Options									
43268	Maintenance Contract - Automatic Gates/Accessories (08/22-08/23)	Paid by Check #260690		08/09/2022	09/19/2022	09/13/2022		09/20/2022	1,200.00
43464	Exit Gate Repair	Paid by Check #260990		10/17/2022	11/16/2022	10/31/2022		11/08/2022	507.00
Vendor 4051 - Gate Options Totals							Invoices	2	\$1,707.00
Vendor 4814 - GB Lead Services LLC									
369	Range Cleaning	Paid by Check #259019		01/13/2022	02/12/2022	02/01/2022		02/08/2022	6,820.00
Vendor 4814 - GB Lead Services LLC Totals							Invoices	1	\$6,820.00
Vendor 5191 - Alexiss Gilbert Hess									
VS/AN 24051/3037	VS/AN Refund - Non Resident	Paid by Check #259537		04/12/2022	04/12/2022	04/12/2022		04/19/2022	57.00
Vendor 5191 - Alexiss Gilbert Hess Totals							Invoices	1	\$57.00
Vendor 1667 - Gilio Landscape Contractors									
9033	636 E Northwest Hwy - 6/2/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9034	630 E Northwest Hwy - 6/2/2022	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9035	218-220 Northwest Hwy/4 PINS - 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	110.00
9036	218-220 Northwest Hwy/4 PINS - 6/5/22-2nd Invoice	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	110.00
9037	741 W Kenilworth Ave - 6/5/2022	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9038	40-48 E Palatine Rd - 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9039	749-753 W Palatine Rd #02-22-100-001-0000 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9040	749-753 W Palatine Rd #02-22-100-002-0000 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9041	749-753 W Palatine Rd #02-22-100-003-0000 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9042	43 W King George Ct - 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9043	1550 W Northwest Hwy - 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9044	410 N Northwest Hwy - 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9045	200 E Northwest Hwy - 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9046	587 W Helen Rd #02-22-112 -007-0000 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9047	587 W Helen Rd #02-22-112 -020-0000 6/5/22	Paid by Check #260028		06/06/2022	07/06/2022	06/14/2022		06/21/2022	70.00
9053	153 S Leonard - 6/11/22	Paid by Check #260138		06/13/2022	07/13/2022	06/14/2022		07/06/2022	70.00
9054	145 W Northwest Hwy #02-15-202-007-0000 6/11/22	Paid by Check #260138		06/13/2022	07/13/2022	06/14/2022		07/06/2022	70.00
9055	145 W Northwest Hwy #02-15-202-008-0000	Paid by Check #260138		06/13/2022	07/13/2022	06/14/2022		07/06/2022	70.00
9959	1101 E Dundee Rd - 6/16/22	Paid by Check #260138		06/18/2022	07/18/2022	06/28/2022		07/06/2022	137.50
9066	662 N Robinson - 6/18/22	Paid by Check #260247		06/21/2022	07/21/2022	06/28/2022		07/19/2022	70.00
9067	2296 N Rand Rd - 6/18/22	Paid by Check #260247		06/21/2022	07/21/2022	06/28/2022		07/19/2022	70.00
9069	519 S Consumers Ave - 6/25/22	Paid by Check #260247		06/29/2022	07/29/2022	06/28/2022		07/19/2022	110.00
9072	630 E Northwest Hwy - 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9073	636 E Northwest Hwy - 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9074	200 E Northwest Hwy - 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9075	410 N Northwest Hwy - 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9077	1550 W Northwest Hwy - 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9078	749-753 W Palatine Rd #02-22-100-001-0000 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9079	749-753 W Palatine Rd #02-22-100-002-0000 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9080	749-753 W Palatine Rd #02-22-100-003-0000 7/1/22	Paid by Check #260247		07/02/2022	08/01/2022	07/12/2022		07/19/2022	70.00
9111	670-672 E Northwest Hwy - 7/2/22	Paid by Check #260360		07/05/2022	08/04/2022	07/12/2022		08/02/2022	70.00
9112	536 E Dundee Rd - 7/2/22	Paid by Check #260360		07/05/2022	08/04/2022	07/12/2022		08/02/2022	110.00
9114	1200 N Frontage Rd #02-12-402-016-0000 7/7/22	Paid by Check #260360		07/09/2022	08/08/2022	07/12/2022		08/02/2022	70.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9115	1200 N Frontage Rd #02-12-402-018-0000	Paid by Check #260360		07/09/2022	08/08/2022	07/12/2022		08/02/2022	70.00
9118	204 & 206 Hicks Rd #02-14-319-005-0000 7/9/2022	Paid by Check #260360		07/12/2022	08/11/2022	07/26/2022		08/02/2022	70.00
9119	204 & 206 Hicks Rd #02-14-319-006-0000 7/9/2022	Paid by Check #260360		07/12/2022	08/11/2022	07/26/2022		08/02/2022	70.00
9120	1101 E Dundee Rd - 7/9/2022	Paid by Check #260360		07/12/2022	08/11/2022	07/26/2022		08/02/2022	110.00
9123	208-220 N Northwest Hwy - 7/12/2022	Paid by Check #260360		07/13/2022	08/12/2022	07/26/2022		08/02/2022	210.00
9125	519 Consumers Ave - 7/21/22	Paid by Check #260463		07/23/2022	08/22/2022	07/26/2022		08/16/2022	70.00
9126	2296 N Rand Rd - 7/22/22	Paid by Check #260463		07/25/2022	08/24/2022	07/26/2022		08/16/2022	70.00
9127	1200 N Frontage Rd #02-12-402-016-0000 7/22/22	Paid by Check #260463		07/25/2022	08/24/2022	07/26/2022		08/16/2022	70.00
9128	1200 N Frontage Rd #02-12-402-018-0000 - 7/22/22	Paid by Check #260463		07/25/2022	08/24/2022	07/26/2022		08/16/2022	70.00
9129	1550 W Northwest Hwy - 7/23/22	Paid by Check #260463		07/25/2022	08/24/2022	07/26/2022		08/16/2022	70.00
9153	587 W Helen Rd #02-22-112-007-0000 7/28/22	Paid by Check #260463		07/30/2022	08/29/2022	08/09/2022		08/16/2022	110.00
9154	587 W Helen Rd #02-22-112-020-0000 7/28/22	Paid by Check #260463		07/30/2022	08/29/2022	08/09/2022		08/16/2022	110.00
9177	1644 N Denise Ave - 7/30/22	Paid by Check #260463		08/01/2022	08/31/2022	08/09/2022		08/16/2022	70.00
9179	126 S Northwest Hwy - 8/2/22	Paid by Check #260573		08/05/2022	09/04/2022	08/25/2022		09/07/2022	110.00
9180	1550 W Northwest Hwy - 8/10/22	Paid by Check #260573		08/10/2022	09/09/2022	08/25/2022		09/07/2022	70.00
9188	Grass cutting 204 N Hicks Pl 8/10/22	Paid by Check #260573		08/10/2022	09/09/2022	08/25/2022		09/07/2022	70.00
9184	Grass cutting 1200 N Frontage Rd #02-12-402-018-0000	Paid by Check #260573		08/12/2022	09/11/2022	08/25/2022		09/07/2022	70.00
9185	Grass Cutting 1200 N Frontage Rd 8/10/22 #02-12-402-016-0000	Paid by Check #260573		08/12/2022	09/11/2022	08/25/2022		09/07/2022	70.00
9186	Grass Cutting 636 E Northwest Hwy 8/10/22 #02-23-215-012-0000	Paid by Check #260573		08/12/2022	09/11/2022	08/25/2022		09/07/2022	70.00
9187	Grass Cutting 636 E Northwest Hwy 8/10/22 #02-23-215-013-0000	Paid by Check #260573		08/12/2022	09/11/2022	08/25/2022		09/07/2022	70.00
9189	Grass cutting 206 N Hicks Pl 8/10/22	Paid by Check #260573		08/12/2022	09/11/2022	08/25/2022		09/07/2022	70.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9190	Service - 200 E Northwest Hwy - 08/10/22	Paid by Check #260691		08/12/2022	09/11/2022	09/13/2022		09/20/2022	165.00
9192	Service - 1720-1724 N Rand Rd #02-02-410-016-0000 8/10/22	Paid by Check #260691		08/12/2022	09/11/2022	09/13/2022		09/20/2022	70.00
9193	Service 1720-1724 N Rand Rd #02-02-410-017-0000 8/10/22	Paid by Check #260691		08/12/2022	09/11/2022	09/13/2022		09/20/2022	70.00
9194	Service 1720-1724 N Rand Rd #02-02-410-018-0000 08/10/22	Paid by Check #260691		08/12/2022	09/11/2022	09/13/2022		09/20/2022	70.00
9195	Service 1720-1724 N Rand Rd #02-02-410-019-0000 08/10/22	Paid by Check #260691		08/12/2022	09/11/2022	09/13/2022		09/20/2022	70.00
9204	Service - 1052 W Peregrine Dr - 8/26/22	Paid by Check #260691		08/29/2022	09/28/2022	09/13/2022		09/20/2022	70.00
9205	Service - 19 E Washington St - 8/27/22	Paid by Check #260691		08/31/2022	09/30/2022	09/13/2022		09/20/2022	110.00
9206	Service - 536 E Dundee Rd #02-02-408-016-0000 8/31/22	Paid by Check #260691		09/02/2022	10/01/2022	09/13/2022		09/20/2022	70.00
9207	Service - 21 W Railroad 8/31/22	Paid by Check #260691		09/02/2022	10/02/2022	09/13/2022		09/20/2022	70.00
9241	Service - 200 E Northwest Hwy - 9/9/22	Paid by Check #260783		09/10/2022	10/10/2022	09/13/2022		10/04/2022	70.00
9242	Service - 1644 N Denise Ave - 9/9/22	Paid by Check #260783		09/10/2022	10/10/2022	09/13/2022		10/04/2022	70.00
9243	Service - 587 W Helen Rd #02-22-112-007-0000 9/9/22	Paid by Check #260783		09/10/2022	10/10/2022	09/27/2022		10/04/2022	70.00
9244	Service - 587 W Helen Rd #02-22-112-020-0000 9/9/22	Paid by Check #260783		09/10/2022	10/10/2022	09/27/2022		10/04/2022	70.00
9245	Service 630 E Northwest Hwy 9/9/22	Paid by Check #260783		09/10/2022	10/10/2022	09/27/2022		10/04/2022	70.00
9246	Service - 636 E Northwest hwy 9/9/22	Paid by Check #260783		09/10/2022	10/10/2022	09/27/2022		10/04/2022	70.00
9248	Service 670-672 E Northwest Hwy #02-23-218-006-0000 9/15/22	Paid by Check #260783		09/17/2022	10/17/2022	09/27/2022		10/04/2022	70.00
9249	Service 126 S Northwest Hwy 9/16/22	Paid by Check #260783		09/17/2022	10/17/2022	09/27/2022		10/04/2022	70.00
9250	Service - 749 W Palatine Rd 9/16/22	Paid by Check #260783		09/17/2022	10/17/2022	09/27/2022		10/04/2022	70.00
9251	Service - 2001 N Quentin Rd 9/16/22	Paid by Check #260783		09/17/2022	10/17/2022	09/27/2022		10/04/2022	70.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9260	410 N Northwest Hwy - 9/30/22	Paid by Check #260991		10/03/2022	11/02/2022	10/10/2022		11/08/2022	70.00
9288	1644 n Denise Ave - 10/08/2022	Paid by Check #260991		10/12/2022	11/11/2022	10/10/2022		11/08/2022	70.00
9289	1200 E Kenilworth - 10/08/2022	Paid by Check #260991		10/12/2022	11/11/2022	10/10/2022		11/08/2022	70.00
9298	286 W Michigan Ave 9/29/22	Paid by Check #260991		10/21/2022	11/20/2022	11/01/2022		11/08/2022	350.00
9300	274 W Michigan Ave 9/23/22	Paid by Check #260991		10/21/2022	11/20/2022	11/01/2022		11/08/2022	350.00
9302	913 N Crestview Dr - 10/20/22	Paid by Check #261119		10/25/2022	11/24/2022	11/01/2022		11/22/2022	70.00
Vendor 1667 - Gilio Landscape Contractors Totals						Invoices	79		\$6,752.50
Vendor 5119 - GIS Consortium									
659	GIS Consortium Fee	Paid by Check #258906		12/30/2021	12/30/2021	12/30/2021		01/25/2022	20,000.00
Vendor 5119 - GIS Consortium Totals						Invoices	1		\$20,000.00
Vendor 2003 - Global Equipment Company Inc dba Global Industrial									
118519105	New Ambulance Bins	Paid by Check #258772		12/11/2021	01/10/2022	12/28/2021		01/11/2022	98.94
118522185	New Ambulance Bins	Paid by Check #258772		12/13/2021	01/12/2022	12/28/2021		01/11/2022	119.04
118993526	Bins for Ambulance	Paid by Check #259662		04/13/2022	05/12/2022	04/18/2022		05/03/2022	196.32
Vendor 2003 - Global Equipment Company Inc dba Global Industrial Totals						Invoices	3		\$414.30
Vendor 5227 - Golf Mill Ford									
1020969	(1) 2022 Ford F-450 1-Ton Dump Truck - T-374	Paid by Check #260464		08/01/2022	08/09/2022	08/09/2022		08/16/2022	85,638.24
Vendor 5227 - Golf Mill Ford Totals						Invoices	1		\$85,638.24
Vendor 1234 - Golf Rose Animal Hospital									
334338	Medications for K-9 Hondo (Contreras)	Paid by Check #259020		01/10/2022	02/07/2022	02/01/2022		02/08/2022	97.80
333323	K-9 Prescription - Hondo (Contreras)	Paid by Check #258907		12/28/2021	01/27/2022	12/31/2021		01/25/2022	257.50
334339	Medications for K-9 Hondo (Contreras)	Paid by Check #259341		01/10/2022	02/10/2022	03/16/2022		03/22/2022	30.80
339303	Vet Visit/Medications for K-9 Hondo (Contreras)	Paid by Check #259442		03/14/2022	04/11/2022	03/16/2022		04/05/2022	325.38
339662	Physical for K-9 "Hondo" (Contreras)	Paid by Check #259442		03/18/2022	04/17/2022	03/28/2022		04/05/2022	37.80
350401	Medications for K-9 Hondo (Contreras) & Jax (Wagner)	Paid by Check #260361		07/22/2022	08/10/2022	07/26/2022		08/02/2022	740.91



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350603	Medications for K-9 Hondo (Contreras)	Paid by Check #260692		07/24/2022	09/19/2022	09/13/2022		09/20/2022	79.75
351732	Medications for K-9 Hondo (Contreras)	Paid by Check #260692		08/06/2022	09/05/2022	09/13/2022		09/20/2022	150.50
353786	Vet Visits/Medications for K-9's Hondo & Jax	Paid by Check #260692		08/30/2022	09/29/2022	09/13/2022		09/20/2022	525.60
354085	Dental Cleaning for K-9 "Jax" (Wagner)	Paid by Check #260692		09/02/2022	10/02/2022	09/13/2022		09/20/2022	841.50
354247	Emergency Vet Visit for K-9 "Jax" (Wagner)	Paid by Check #260692		09/04/2022	10/04/2022	09/13/2022		09/20/2022	1,249.89
356776	Food for K-9 "Jax" (Wagner)	Paid by Check #260992		10/03/2022	11/02/2022	10/31/2022		11/08/2022	99.89
358408	Medications for K-9 Hondo (Contreras)	Paid by Check #260992		10/21/2022	11/20/2022	10/31/2022		11/08/2022	37.44
Vendor 1234 - Golf Rose Animal Hospital Totals						Invoices	13		\$4,474.76
Vendor 1233 - Golf Rose Boarding Kennel									
2021-00001126	Monthly Stray Billing (December)	Paid by Check #259021		12/31/2021	02/01/2022	12/31/2021		02/08/2022	792.00
2022-00000115	Monthly Stray Billing (January)	Paid by Check #259142		02/01/2022	03/01/2022	02/14/2022		02/23/2022	739.00
2022-00000282	Monthly Stray Billing (March)	Paid by Check #259538		04/01/2022	05/01/2022	04/12/2022		04/19/2022	257.00
2022-00000394	Monthly Stray Billing (April)	Paid by Check #259768		05/03/2022	06/02/2022	05/11/2022		05/17/2022	792.00
2022-00000624	Monthly Stray Billing (June)	Paid by Check #260362		07/01/2022	08/01/2022	07/26/2022		08/02/2022	147.00
2022-00000758	Monthly Stray Billing (July)	Paid by Check #260574		08/05/2022	09/05/2022	08/29/2022		09/07/2022	1,133.81
2022-00000796	Monthly Stray Billing (August)	Paid by Check #260693		09/01/2022	10/01/2022	09/13/2022		09/20/2022	1,778.00
2022-00000978	September Strays	Paid by Check #261120		10/12/2022	11/11/2022	11/15/2022		11/22/2022	965.00
Vendor 1233 - Golf Rose Boarding Kennel Totals						Invoices	8		\$6,603.81
Vendor 3138 - Daniel Gonzalez									
PWBRDG121721	Boot Reimbursement	Paid by Check #258773		12/17/2021	12/31/2021	12/20/2021		01/11/2022	250.00
PWCDLDG112222	CDL Renewal Reimbursement	Paid by Check #261223		11/22/2022	12/06/2022	11/21/2022		12/06/2022	60.00
Vendor 3138 - Daniel Gonzalez Totals						Invoices	2		\$310.00
Vendor 2442 - Goodmark Nurseries LLC									
ARINV-000229	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #259663		04/15/2022	05/15/2022	04/26/2022		05/03/2022	15,266.00
ARINV-000263	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #259769		04/18/2022	05/18/2022	04/26/2022		05/17/2022	740.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARINV-000356	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #259769		04/25/2022	05/25/2022	04/26/2022		05/17/2022	1,800.00
ARINV-000642	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #259904		05/09/2022	06/08/2022	05/09/2022		06/07/2022	2,100.00
ARINV-000796	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #259904		05/16/2022	06/15/2022	05/24/2022		06/07/2022	1,274.00
ARINV-000979	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #260029		05/23/2022	06/22/2022	05/24/2022		06/21/2022	144.00
ARINV-001039	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #260029		05/26/2022	06/25/2022	05/24/2022		06/21/2022	264.00
CMARINV-000979	Credit Memo	Paid by Check #260993		06/27/2022	11/10/2022	11/01/2022		11/08/2022	(144.00)
ARINV-001452	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #260248		06/29/2022	07/29/2022	06/23/2022		07/19/2022	1,720.00
ARINV-002083	Plants	Paid by Check #260889		09/19/2022	10/19/2022	09/28/2022		10/18/2022	600.00
ARINV-002307	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #260993		10/11/2022	11/10/2022	11/01/2022		11/08/2022	16,928.00
ARINV-002394	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #260993		10/19/2022	11/18/2022	11/01/2022		11/08/2022	1,071.00
ARINV-002564	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #261121		11/01/2022	12/01/2022	11/14/2022		11/22/2022	10,061.50
ARINV-002572	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #261121		11/02/2022	12/02/2022	11/14/2022		11/22/2022	1,390.50
ARINV-002683	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #261224		11/17/2022	12/17/2022	11/28/2022		12/06/2022	1,539.00
Vendor 2442 - Goodmark Nurseries Llc Totals						Invoices	15		\$54,754.00
Vendor 2281 - Grainger									
9272316291	Air Filters for PD Range	Paid by Check #259664		04/07/2022	05/07/2022	04/26/2022		05/03/2022	228.08
9460934681	Boot Brush (Patrol)	Paid by Check #260890		09/28/2022	10/28/2022	10/11/2022		10/18/2022	132.07
9164875453	Sectional Drain Cleaning Machine	Paid by Check #258908		12/30/2021	01/29/2022	12/31/2021		01/25/2022	3,603.25
9381625988	Expansion Cement-Train Station Fence Repair	Paid by Check #260465		07/19/2022	08/18/2022	07/19/2022		08/16/2022	182.08
9416771823	Station 85 Toilet Repair Parts	Paid by Check #260575		08/19/2022	09/18/2022	08/18/2022		09/07/2022	3.14
9434981453	Fuse-FS 85 HVAC	Paid by Check #260784		09/06/2022	10/06/2022	09/14/2022		10/04/2022	103.20
9434981461	Voltage Detector	Paid by Check #260784		09/06/2022	10/06/2022	09/14/2022		10/04/2022	31.39
9435306031	V-Belt and Fuse-FS 85 RTU	Paid by Check #260784		09/06/2022	10/06/2022	09/14/2022		10/04/2022	19.75
9498654707	Sealed Lead Acid Battery and Building Wire Spool	Paid by Check #261122		11/01/2022	12/01/2022	11/15/2022		11/22/2022	328.55



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9231691040	UPS Units-Stock	Paid by Check #259342		03/03/2022	04/02/2022	03/14/2022		03/22/2022	180.04
9249406639	UPS Units-Stock	Paid by Check #259443		03/18/2022	04/17/2022	03/29/2022		04/05/2022	360.08
9255371693	Motor Start Capacitor	Paid by Check #259539		03/23/2022	04/22/2022	03/29/2022		04/19/2022	105.04
9323087966	Motor Start Capacitor-Hale Street Lift Station	Paid by Check #260030		05/24/2022	06/23/2022	05/24/2022		06/21/2022	133.77
9525646528	Defrost Tstat-Winston Tank	Paid by Check #261326		11/28/2022	12/28/2022	12/06/2022		12/20/2022	48.58
			Vendor 2281 - Grainger Totals				Invoices	14	\$5,459.02
Vendor 4753 - Granicus Llc									
147392	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #258909		01/01/2022	01/31/2022	01/04/2022		01/25/2022	1,540.00
14877	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #259253		02/01/2022	03/03/2022	01/28/2022		03/08/2022	1,540.00
148942	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #259343		03/01/2022	03/31/2022	02/25/2022		03/22/2022	1,540.00
149992	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #259540		04/01/2022	05/01/2022	03/29/2022		04/19/2022	1,540.00
150866	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #259770		05/01/2022	05/31/2022	04/28/2022		05/17/2022	1,540.00
151988	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #260031		06/01/2022	07/01/2022	06/01/2022		06/21/2022	1,540.00
153491	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #260249		07/01/2022	07/31/2022	06/29/2022		07/19/2022	1,540.00
154423	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #260466		08/01/2022	08/31/2022	07/28/2022		08/16/2022	1,540.00
155307	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #260694		09/01/2022	10/01/2022	08/25/2022		09/20/2022	1,540.00
156557	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #260891		10/01/2022	10/31/2022	09/27/2022		10/18/2022	1,540.00
157800	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #261123		11/01/2022	12/01/2022	11/04/2022		11/22/2022	1,540.00
158989	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #261327		12/01/2022	12/31/2022	12/01/2022		12/20/2022	1,540.00
			Vendor 4753 - Granicus Llc Totals				Invoices	12	\$18,480.00
Vendor 5145 - Granite Telecommunications, LLC									
551175673	Potlines	Paid by Check #259254		02/01/2022	03/01/2022	02/22/2022		03/08/2022	1,789.14
580096133	Nov Bill	Paid by Check #261225		11/23/2022	11/23/2022	11/23/2022		12/06/2022	5,213.72
04691624	Nov Bill	Paid by Check #261328		12/12/2022	12/12/2022	12/12/2022		12/20/2022	404.44
			Vendor 5145 - Granite Telecommunications, LLC Totals				Invoices	3	\$7,407.30



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1173 - Graybar Electric Company, Inc.									
9324668469	30W LED Wall Pack Retrofit	Paid by Check #258774		12/09/2021	01/09/2022	12/22/2021		01/11/2022	972.83
9324861314	Street Light Bulbs	Paid by Check #258774		12/22/2021	01/21/2022	12/31/2021		01/11/2022	251.21
9325205921	LED-8039E34518 W Mini Bollard	Paid by Check #259022		01/20/2022	02/19/2022	01/31/2022		02/08/2022	364.61
9325745703	LED-8024M345-G7-FW	Paid by Check #259344		02/28/2022	03/30/2022	03/14/2022		03/22/2022	1,038.11
9326100747	Street Light Poles and Decorative Post Tops	Paid by Check #259541		03/23/2022	04/22/2022	04/13/2022		04/19/2022	3,386.36
9326121368	Street Light Poles and Decorative Post Tops	Paid by Check #259541		03/24/2022	04/23/2022	04/13/2022		04/19/2022	3,876.56
9326252201	LED-8039E345-A and LED- 8024M345-G7-FW	Paid by Check #259541		04/01/2022	05/01/2022	04/13/2022		04/19/2022	2,698.44
9327057666	Street Lights-TBT20 Belden Sealant	Paid by Check #260032		05/25/2022	06/24/2022	06/01/2022		06/21/2022	232.00
9327820701	Street Light Poles	Paid by Check #260467		07/19/2022	08/18/2022	07/19/2022		08/16/2022	3,522.72
9328102274	LED-8024M345-G7-FW	Paid by Check #260576		08/05/2022	09/04/2022	08/18/2022		09/07/2022	1,084.91
9328144966	LED-8039E345D-A	Paid by Check #260576		08/09/2022	09/08/2022	08/18/2022		09/07/2022	495.68
9328243894	Credit Memo	Paid by Check #260994		08/16/2022	11/09/2022	10/20/2022		11/08/2022	(168.56)
9328835148	Credit Memo	Paid by Check #260994		09/23/2022	11/09/2022	10/20/2022		11/08/2022	(84.28)
9329073889	LED-8024M345-G7-FW	Paid by Check #260994		10/10/2022	11/09/2022	10/20/2022		11/08/2022	844.91
9329708479	LED-8024M345-G7-FW	Paid by Check #261329		11/21/2022	12/21/2022	11/18/2022		12/20/2022	844.91
9325882026	Thermostat Wire and Vinyl Color Coding Tape	Paid by Check #259444		03/08/2022	04/07/2022	03/14/2022		04/05/2022	294.92
9329073888	3 Phase Power Monitor	Paid by Check #261124		10/10/2022	11/09/2022	11/04/2022		11/22/2022	269.99
9329149982	Meters-Thermostat Wire	Paid by Check #260994		10/13/2022	11/12/2022	10/28/2022		11/08/2022	222.09
Vendor 1173 - Graybar Electric Company, Inc. Totals						Invoices	18		\$20,147.41
Vendor 5176 - Graylog, Inc									
5248	Graylog License	Paid by EFT #6523		05/02/2022	05/02/2022	05/02/2022		06/23/2022	7,500.00
Vendor 5176 - Graylog, Inc Totals						Invoices	1		\$7,500.00
Vendor 4766 - Great Lakes Concrete LLC									
244060	Concrete Adjusting Rings	Paid by Check #258775		09/09/2021	12/31/2021	12/28/2021		01/11/2022	323.09



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245181	Concrete Adjusting Rings	Paid by Check #258775		12/22/2021	01/21/2022	12/28/2021		01/11/2022	945.07
245190	Concrete Adjusting Rings	Paid by Check #258775		12/23/2021	01/22/2022	12/28/2021		01/11/2022	3,461.29
245305	24 Diameter Manhole Block & 8X8X16 Solid Block	Paid by Check #259255		02/10/2022	03/12/2022	02/24/2022		03/08/2022	693.60
245362	Inlet Materials	Paid by Check #259345		03/02/2022	04/01/2022	03/14/2022		03/22/2022	171.15
245750	Concrete Adjusting Rings	Paid by Check #259665		04/15/2022	05/15/2022	04/20/2022		05/03/2022	658.14
245763	Concrete Adjusting Rings	Paid by Check #259772		04/18/2022	05/18/2022	04/20/2022		05/17/2022	610.52
246511	Concrete Adjusting Rings	Paid by Check #260250		06/21/2022	07/21/2022	06/27/2022		07/19/2022	579.56
248489	Concrete Adjusting Rings	Paid by Check #261330		12/09/2022	01/08/2023	12/06/2022		12/20/2022	1,351.60
Vendor 4766 - Great Lakes Concrete LLC Totals						Invoices	9		\$8,794.02
Vendor 4626 - Greater Cook County Captains Association									
2022-00000044	2022 Membership Renewal x 4	Paid by Check #259023		01/01/2022	01/24/2022	01/17/2022		02/08/2022	120.00
Vendor 4626 - Greater Cook County Captains Association Totals						Invoices	1		\$120.00
Vendor 3723 - Robert M Grenning									
PWCDLMG06112021	CDL Reimbursement	Paid by Check #259143		06/11/2021	02/01/2022	12/31/2021		02/23/2022	50.00
Vendor 3723 - Robert M Grenning Totals						Invoices	1		\$50.00
Vendor 2905 - Group Link Corp									
2022-03-04-25261	eHelpDesk Renewal	Paid by Check #259773		04/19/2022	05/19/2022	04/13/2022		05/17/2022	3,330.36
Vendor 2905 - Group Link Corp Totals						Invoices	1		\$3,330.36
Vendor 4573 - Grove Shoe Repair									
1917	Boot Repair	Paid by Check #259024		01/13/2022	02/12/2022	01/18/2022		02/08/2022	98.00
1930	Boot Repair	Paid by Check #259346		02/23/2022	03/22/2022	03/02/2022		03/22/2022	226.00
1956	Boot Repair	Paid by Check #260033		06/02/2022	07/01/2022	06/10/2022		06/21/2022	98.00
Vendor 4573 - Grove Shoe Repair Totals						Invoices	3		\$422.00
Vendor 1648 - Grower Equipment & Supply Co.									
INV-29610	Parts - E-475	Paid by Check #259905		05/02/2022	06/01/2022	05/26/2022		06/07/2022	311.50
Vendor 1648 - Grower Equipment & Supply Co. Totals						Invoices	1		\$311.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4735 - Michal Grzelczyk									
PWBRMG111522	Boot Reimbursement	Paid by EFT #7411		11/15/2022	11/22/2022	11/08/2022		11/22/2022	99.43
Vendor 4735 - Michal Grzelczyk Totals								Invoices 1	\$99.43
Vendor 3892 - Gregory B Guimon									
2022-00000794	Dinner (Portillo's) - Fitness Room Deep Clean Crew	Paid by Check #260695		09/01/2022	09/19/2022	09/13/2022		09/20/2022	91.67
Vendor 3892 - Gregory B Guimon Totals								Invoices 1	\$91.67
Vendor 3258 - Tamara A Gulisano-Canada									
2022-00000392	Items for Citizen Police Academy Banquet	Paid by EFT #6318		05/04/2022	05/16/2022	05/11/2022		05/17/2022	64.86
2022-00000885	Supplies for Crime Free Training (Mariano's & Costco)	Paid by EFT #7179		10/07/2022	10/17/2022	10/11/2022		10/18/2022	176.03
Vendor 3258 - Tamara A Gulisano-Canada Totals								Invoices 2	\$240.89
Vendor 2101 - GW Berkheimer Co Inc									
009458	Train Station Furnace Repair-Time Delay Relay	Paid by Check #259025		01/06/2022	02/05/2022	01/31/2022		02/08/2022	75.37
Vendor 2101 - GW Berkheimer Co Inc Totals								Invoices 1	\$75.37
Vendor 1638 - H & H Electric Co.									
38037	Ground Fault Repair-649 N. Clark Dr.	Paid by Check #258910		10/31/2021	01/15/2022	12/31/2021		01/25/2022	5,125.50
38079	Ground Fault Repair- Cady Drive and Babcock Drive	Paid by Check #258910		12/31/2021	01/30/2022	12/31/2021		01/25/2022	9,773.80
38080	Ground Fault Repair-Bel Aire Terrace and Bon Aire Drive	Paid by Check #258910		12/31/2021	01/30/2022	12/31/2021		01/25/2022	9,626.80
39242	Pole Replacement-1341 E. Kenilworth	Paid by Check #260251		02/28/2022	07/15/2022	07/13/2022		07/19/2022	5,948.63
39836	CSF Gate Repair	Paid by Check #260785		08/31/2022	09/30/2022	09/19/2022		10/04/2022	74.95
39837	Street Light Repair-Train Station	Paid by Check #260785		08/31/2022	09/30/2022	09/19/2022		10/04/2022	214.50
40039	CSF Back Gate Electrical Repair	Paid by Check #260995		09/30/2022	10/30/2022	10/20/2022		11/08/2022	3,327.13
38219	Street Light Pole Installation for Commuter Lot K and Harris Lot	Paid by Check #259026		12/31/2021	01/30/2022	12/31/2021		02/08/2022	19,247.00
38220	Service Box, Meter, and Wiring for Commuter Lot K and Harris Lot	Paid by Check #259026		12/31/2021	01/30/2022	12/31/2021		02/08/2022	13,450.90
Vendor 1638 - H & H Electric Co. Totals								Invoices 9	\$66,789.21
Vendor 5147 - Haeger Engineering, LLC									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88564	Land Surveying Services for Coolidge Avenue Plat of Vacation	Paid by Check #259256		02/07/2022	03/09/2022	03/02/2022		03/08/2022	1,000.00
Vendor 5147 - Haeger Engineering, LLC Totals						Invoices	1		\$1,000.00
Vendor 3462 - Haiges Machinery, Inc									
0216597-IN	Station 82- Extractor	Paid by Check #259666		04/05/2022	05/04/2022	04/11/2022		05/03/2022	9,015.00
Vendor 3462 - Haiges Machinery, Inc Totals						Invoices	1		\$9,015.00
Vendor 2107 - Hall Signs Inc									
403186	Stop Ahead Sign Face	Paid by Check #259257		01/04/2022	03/04/2022	02/25/2022		03/08/2022	380.53
49943	Sign Brackets	Paid by Check #261331		12/05/2022	01/04/2023	12/06/2022		12/20/2022	1,192.49
Vendor 2107 - Hall Signs Inc Totals						Invoices	2		\$1,573.02
Vendor 3419 - Halloran Power Equipment Inc									
119635	Saw Repair	Paid by Check #259347		02/28/2022	03/27/2022	03/02/2022		03/22/2022	178.03
122897	Saw Repair	Paid by Check #260468		07/20/2022	08/19/2022	07/14/2022		08/16/2022	251.94
125434	Starter Assembly	Paid by Check #261125		11/04/2022	12/03/2022	11/02/2022		11/22/2022	198.86
119075	Parts - PT-78	Paid by Check #259027		01/12/2022	02/11/2022	02/01/2022		02/08/2022	38.95
119163	Parts - PT-40	Paid by Check #259144		01/20/2022	02/19/2022	02/03/2022		02/23/2022	16.09
Vendor 3419 - Halloran Power Equipment Inc Totals						Invoices	5		\$683.87
Vendor 5025 - Hampton, Lenzini and Renwick, Inc									
000020220165	Harvard & Arlene WM Replacement Construction Engineering DPW2121	Paid by Check #259028		01/13/2022	02/12/2022	12/31/2021		02/08/2022	962.50
000020220171	2022 Water Main Replacement Contract 1 Design DPW-2221	Paid by Check #259028		01/13/2022	02/12/2022	12/31/2021		02/08/2022	14,165.00
000020220212	2022 Water Main Replacement Contract 1 Design DPW-2221	Paid by Check #259258		02/08/2022	03/10/2022	03/02/2022		03/08/2022	30,127.50
000020220413	2022 Water Main Replacement Contract 1 Design DPW-2221	Paid by Check #259445		03/10/2022	04/09/2022	03/07/2022		04/05/2022	27,115.00
000020220646	2022 Water Main Replacement Contract 1 Design DPW-2221	Paid by Check #259667		04/07/2022	05/07/2022	04/01/2022		05/03/2022	14,430.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000020220938	2022 Water Main Replacement Contract 1 Design DPW-2221	Paid by Check #259906		05/12/2022	06/11/2022	05/12/2022		06/07/2022	2,175.00
000020221240	2022 Water Main Replacement Contract 1 Design DPW-2221	Paid by Check #260139		06/16/2022	07/16/2022	06/17/2022		07/06/2022	2,182.50
Vendor 5025 - Hampton, Lenzini and Renwick, Inc Totals								Invoices 7	\$91,157.50
Vendor 3118 - James M Handzel									
PWBRJH12202021	Boot Reimbursement	Paid by Check #258776		12/20/2021	01/03/2022	12/20/2021		01/11/2022	132.00
PWCDLJH051222	CDL Renewal Reimbursement	Paid by Check #259907		05/12/2022	05/26/2022	05/20/2022		06/07/2022	60.00
Vendor 3118 - James M Handzel Totals								Invoices 2	\$192.00
Vendor 4807 - Beth M Hannan									
2022-00000459	Auto Damage Reimbursement	Paid by Check #259908		05/31/2022	05/31/2022	05/31/2022		06/07/2022	1,157.89
Vendor 4807 - Beth M Hannan Totals								Invoices 1	\$1,157.89
Vendor 3126 - Keith C Hansen									
PWBRKH12272021	Boot Reimbursement	Paid by Check #258871		12/27/2021	01/03/2022	12/20/2021		01/11/2022	250.00
PWCDLKH053122	CDL Renewal Reimbursement	Paid by EFT #6500		05/31/2022	06/14/2022	06/15/2022		06/21/2022	60.00
Vendor 3126 - Keith C Hansen Totals								Invoices 2	\$310.00
Vendor 4944 - Ryan G Hansen									
PWCDLRH042722	CDL Renewal Reimbursement	Paid by Check #259774		04/27/2022	05/04/2022	04/28/2022		05/17/2022	60.00
Vendor 4944 - Ryan G Hansen Totals								Invoices 1	\$60.00
Vendor 5092 - Hard Rock Concrete Cutters Inc									
191487	2022 Winter Sidewalk Offset Saw Cutting	Paid by Check #259446		03/14/2022	04/13/2022	03/29/2022		04/05/2022	39,000.00
192039	2022 Sidewalk Saw Cutting Program	Paid by Check #259775		04/22/2022	05/22/2022	05/03/2022		05/17/2022	39,000.00
Vendor 5092 - Hard Rock Concrete Cutters Inc Totals								Invoices 2	\$78,000.00
Vendor 1916 - Harvard Maintenance Inc									
1363780	Village Hall Janitorial Service-December 2021	Paid by Check #258777		12/01/2021	12/31/2021	12/22/2021		01/11/2022	3,227.34
1363782	Train Station Janitorial Service-December 2021	Paid by Check #258777		12/01/2021	12/31/2021	12/22/2021		01/11/2022	7,984.07
1367914	Village Hall Janitorial Service-January 2022	Paid by Check #259259		01/01/2022	02/25/2022	02/15/2022		03/08/2022	3,324.19



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1367986	Train Station Janitorial Service-January 2022	Paid by Check #259259		01/01/2022	02/25/2022	02/15/2022		03/08/2022	7,649.93
1388896	Village Hall Janitorial Service-February 2022	Paid by Check #259259		02/01/2022	03/03/2022	02/15/2022		03/08/2022	3,324.19
1388968	Train Station Janitorial Service-February 2022	Paid by Check #259259		02/01/2022	03/03/2022	02/15/2022		03/08/2022	7,649.93
1398657	Village Hall Janitorial Service-March 2022	Paid by Check #259447		03/01/2022	03/31/2022	03/22/2022		04/05/2022	3,324.19
1398720	Train Station Janitorial Service-March 2022	Paid by Check #259447		03/01/2022	03/31/2022	03/22/2022		04/05/2022	7,649.93
1410543	Village Hall Janitorial Service-April 2022	Paid by Check #259776		04/01/2022	05/01/2022	05/10/2022		05/17/2022	3,324.19
1410612	Train Station Janitorial Service-April 2022	Paid by Check #259776		04/01/2022	05/01/2022	05/10/2022		05/17/2022	7,649.93
1418363	Village Hall Janitorial Service-May 2022	Paid by Check #259909		05/01/2022	05/31/2022	06/01/2022		06/07/2022	3,324.19
1418432	Train Station Janitorial Service-May 2022	Paid by Check #259909		05/01/2022	05/31/2022	06/01/2022		06/07/2022	7,649.93
1428478	Village Hall Janitorial Service-June 2022	Paid by Check #260140		06/01/2022	07/01/2022	06/23/2022		07/06/2022	3,324.19
1428551	Train Station Janitorial Service-June 2022	Paid by Check #260140		06/01/2022	07/01/2022	06/23/2022		07/06/2022	7,649.93
1438030	Village Hall Janitorial Service-July 2022	Paid by Check #260363		07/01/2022	07/31/2022	07/19/2022		08/02/2022	3,324.19
1438104	Train Station Janitorial Service-July 2022	Paid by Check #260363		07/01/2022	07/31/2022	07/19/2022		08/02/2022	7,649.93
1448456	Village Hall Janitorial Service-August 2022	Paid by Check #260577		08/01/2022	08/31/2022	08/18/2022		09/07/2022	3,324.19
1448532	Train Station Janitorial Service-August 2022	Paid by Check #260577		08/01/2022	08/31/2022	08/18/2022		09/07/2022	7,649.93
1457472	Village Hall Janitorial Service-September 2022	Paid by Check #260786		09/01/2022	10/01/2022	09/19/2022		10/04/2022	3,324.19
1457543	Train Station Janitorial Service-September 2022	Paid by Check #260786		09/01/2022	10/01/2022	09/19/2022		10/04/2022	7,649.93
1466256	Village Hall Janitorial Service-October 2022	Paid by Check #260996		10/01/2022	10/31/2022	10/20/2022		11/08/2022	3,324.19
1466330	Train Station Janitorial Service-October 2022	Paid by Check #260996		10/01/2022	10/31/2022	10/20/2022		11/08/2022	7,649.93
1475911	Village Hall Janitorial Service-November 2022	Paid by Check #261226		11/01/2022	12/01/2022	11/18/2022		12/06/2022	3,324.19
1475984	Train Station Janitorial Service-November 2022	Paid by Check #261226		11/01/2022	12/01/2022	11/18/2022		12/06/2022	7,649.93
Vendor 1916 - Harvard Maintenance Inc Totals						Invoices	24		\$131,926.73
Vendor 2141 - Hastings Air Energy Control I92107	Plymovent Parts	Paid by Check #258778		12/20/2021	01/19/2022	12/27/2021		01/11/2022	2,662.03



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I96218	Squad 85 Plymovent	Paid by Check #260892		09/19/2022	10/18/2022	10/06/2022		10/18/2022	1,233.00
Vendor 2141 - Hastings Air Energy Control			Totals	Invoices			2		\$3,895.03
Vendor 3116 - Bryan C Haupt									
PWTRBH01102022	Tool Reimbursement	Paid by EFT #5605		01/10/2022	01/24/2022	01/06/2022		01/25/2022	152.76
PWTRBH01122022	Tool Reimbursement	Paid by EFT #5605		01/12/2022	01/26/2022	01/06/2022		01/25/2022	399.19
PWCDLBH020422	CDL Renewal	Paid by EFT #5806		02/04/2022	02/18/2022	02/17/2022		03/08/2022	60.00
PWBRBH062222	Reimbursement Boot Reimbursement	Paid by EFT #6529		06/20/2022	07/04/2022	06/27/2022		07/06/2022	124.19
Vendor 3116 - Bryan C Haupt			Totals	Invoices			4		\$736.14
Vendor 1775 - HBK Water Meter Service, Inc.									
220374	2" 2-B Lead Flange Set	Paid by EFT #6708		07/08/2022	08/07/2022	06/30/2022		08/02/2022	111.76
Vendor 1775 - HBK Water Meter Service, Inc.			Totals	Invoices			1		\$111.76
Vendor 2942 - HD Supply Facilities Maintenance									
9204086546	Window Square Casement Operator-Fire Station 84	Paid by Check #260252		06/23/2022	07/23/2022	07/13/2022		07/19/2022	118.27
Vendor 2942 - HD Supply Facilities Maintenance			Totals	Invoices			1		\$118.27
Vendor 5163 - Healy Asphalt Company LLC									
30468	UPM Cold Patch	Paid by Check #259145		01/28/2022	02/27/2022	02/07/2022		02/23/2022	1,718.55
30613	UPM Cold Patch	Paid by Check #259448		03/09/2022	04/08/2022	03/14/2022		04/05/2022	1,651.05
30895	Binder and Surface for Hot Paving	Paid by Check #259777		04/21/2022	05/21/2022	04/26/2022		05/17/2022	1,658.86
30921	Binder and Surface for Hot Paving	Paid by Check #259777		04/25/2022	05/25/2022	05/09/2022		05/17/2022	2,150.34
30940	Binder and Surface for Hot Paving	Paid by Check #259777		04/26/2022	05/26/2022	05/09/2022		05/17/2022	658.07
30980	Binder and Surface for Hot Paving	Paid by Check #259777		04/27/2022	05/27/2022	05/09/2022		05/17/2022	1,437.50
30994	Binder and Surface for Hot Paving	Paid by Check #259777		04/28/2022	05/28/2022	05/09/2022		05/17/2022	114.24
31016	Binder and Surface for Hot Paving	Paid by Check #259777		04/29/2022	05/29/2022	05/09/2022		05/17/2022	1,782.63
31044	Binder and Surface for Hot Paving	Paid by Check #259777		05/02/2022	06/01/2022	05/09/2022		05/17/2022	18,676.52
31082	Binder and Surface for Hot Paving	Paid by Check #259777		05/04/2022	06/03/2022	05/09/2022		05/17/2022	20,064.07
31104	Binder and Surface for Hot Paving	Paid by Check #259777		05/05/2022	06/04/2022	05/09/2022		05/17/2022	17,878.62
31108	Binder and Surface for Hot Paving	Paid by Check #259910		05/06/2022	06/05/2022	05/18/2022		06/07/2022	1,393.92



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31136	Binder and Surface for Hot Paving	Paid by Check #259910		05/09/2022	06/08/2022	05/18/2022		06/07/2022	19,890.31
31161	Binder and Surface for Hot Paving	Paid by Check #259910		05/10/2022	06/09/2022	05/18/2022		06/07/2022	17,374.06
31186	Binder and Surface for Hot Paving	Paid by Check #259910		05/11/2022	06/10/2022	05/18/2022		06/07/2022	20,455.56
31211	Binder and Surface for Hot Paving	Paid by Check #259910		05/12/2022	06/11/2022	05/18/2022		06/07/2022	16,097.18
31237	Binder and Surface for Hot Paving	Paid by Check #259910		05/13/2022	06/12/2022	05/18/2022		06/07/2022	17,108.10
31257	Binder and Surface for Hot Paving	Paid by Check #259910		05/16/2022	06/15/2022	05/18/2022		06/07/2022	21,342.12
31285	Binder and Surface for Hot Paving	Paid by Check #259910		05/17/2022	06/16/2022	05/18/2022		06/07/2022	18,022.01
31301	Binder and Surface for Hot Paving	Paid by Check #259910		05/18/2022	06/17/2022	05/18/2022		06/07/2022	1,742.76
31320	Binder and Surface for Hot Paving	Paid by Check #260034		05/19/2022	06/18/2022	06/08/2022		06/21/2022	21,799.12
31352	Binder and Surface for Hot Paving	Paid by Check #260034		05/20/2022	06/19/2022	06/08/2022		06/21/2022	22,248.92
31373	Binder and Surface for Hot Paving	Paid by Check #260034		05/23/2022	06/22/2022	06/08/2022		06/21/2022	445.66
31400	Binder and Surface for Hot Paving	Paid by Check #260034		05/24/2022	06/23/2022	06/08/2022		06/21/2022	4,846.89
31475	Binder and Surface for Hot Paving	Paid by Check #260034		05/31/2022	06/30/2022	06/08/2022		06/21/2022	341.53
31502	Binder and Surface for Hot Paving	Paid by Check #260034		06/01/2022	07/01/2022	06/08/2022		06/21/2022	14,259.82
31527	Binder and Surface for Hot Paving	Paid by Check #260034		06/02/2022	07/02/2022	06/08/2022		06/21/2022	239.79
31550	Binder and Surface for Hot Paving	Paid by Check #260034		06/03/2022	07/03/2022	06/08/2022		06/21/2022	202.30
31673	Binder and Surface for Hot Paving	Paid by Check #260034		06/06/2022	07/05/2022	06/08/2022		06/21/2022	737.65
31613	Binder and Surface for Hot Paving	Paid by Check #260034		06/07/2022	07/06/2022	06/08/2022		06/21/2022	420.07
31645	Binder and Surface for Hot Paving	Paid by Check #260141		06/09/2022	07/09/2022	06/28/2022		07/06/2022	826.24
31697	Binder and Surface for Hot Paving	Paid by Check #260141		06/10/2022	07/10/2022	06/28/2022		07/06/2022	1,602.34
31716	Binder and Surface for Hot Paving	Paid by Check #260141		06/13/2022	07/13/2022	06/28/2022		07/06/2022	384.97
31770	Binder and Surface for Hot Paving	Paid by Check #260141		06/16/2022	07/16/2022	06/28/2022		07/06/2022	206.47
31811	Binder and Surface for Hot Paving	Paid by Check #260253		06/20/2022	07/20/2022	06/28/2022		07/19/2022	236.22



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31863	Binder and Surface for Hot Paving	Paid by Check #260253		06/22/2022	07/22/2022	06/28/2022		07/19/2022	352.84
31890	Binder and Surface for Hot Paving	Paid by Check #260253		06/23/2022	07/23/2022	06/28/2022		07/19/2022	163.63
31982	Binder and Surface for Hot Paving	Paid by Check #260253		06/28/2022	07/28/2022	07/12/2022		07/19/2022	221.34
32018	Binder and Surface for Hot Paving	Paid by Check #260253		06/29/2022	07/29/2022	07/12/2022		07/19/2022	112.46
32143	Binder and Surface for Hot Paving	Paid by Check #260364		07/07/2022	08/06/2022	07/21/2022		08/02/2022	1,005.57
32157	Binder and Surface for Hot Paving	Paid by Check #260364		07/08/2022	08/07/2022	07/21/2022		08/02/2022	198.32
32181	Binder and Surface for Hot Paving	Paid by Check #260364		07/11/2022	08/10/2022	07/21/2022		08/02/2022	2,227.50
32218	Binder and Surface for Hot Paving	Paid by Check #260364		07/12/2022	08/11/2022	07/21/2022		08/02/2022	1,183.89
32336	Binder and Surface for Hot Paving	Paid by Check #260469		07/18/2022	08/17/2022	07/26/2022		08/16/2022	281.40
32364	Binder and Surface for Hot Paving	Paid by Check #260469		07/19/2022	08/18/2022	07/26/2022		08/16/2022	474.36
32570	Binder and Surface for Hot Paving	Paid by Check #260469		07/28/2022	08/27/2022	08/08/2022		08/16/2022	537.34
32594	Binder and Surface for Hot Paving	Paid by Check #260469		07/29/2022	08/28/2022	08/08/2022		08/16/2022	13,073.04
32691	Binder and Surface for Hot Paving	Paid by Check #260578		08/04/2022	09/03/2022	08/25/2022		09/07/2022	257.95
32840	Binder and Surface for Hot Paving	Paid by Check #260578		08/11/2022	09/10/2022	08/25/2022		09/07/2022	398.65
32952	Binder and Surface for Hot Paving	Paid by Check #260578		08/17/2022	09/16/2022	08/25/2022		09/07/2022	625.11
32977	Binder and Surface for Hot Paving	Paid by Check #260578		08/18/2022	09/17/2022	08/25/2022		09/07/2022	318.92
33067	Binder and Surface for Hot Paving	Paid by Check #260696		08/23/2022	09/22/2022	08/25/2022		09/20/2022	223.78
33210	Binder and Surface for Hot Paving	Paid by Check #260696		08/31/2022	09/30/2022	09/12/2022		09/20/2022	446.22
33240	Binder and Surface for Hot Paving	Paid by Check #260696		09/01/2022	10/01/2022	09/12/2022		09/20/2022	707.52
33259	Binder and Surface for Hot Paving	Paid by Check #260696		09/02/2022	10/02/2022	09/12/2022		09/20/2022	220.43
33389	Binder and Surface for Hot Paving	Paid by Check #260787		09/13/2022	10/13/2022	09/28/2022		10/04/2022	170.18
33438	Binder and Surface for Hot Paving	Paid by Check #260787		09/15/2022	10/15/2022	09/28/2022		10/04/2022	2,319.54
33467	Binder and Surface for Hot Paving	Paid by Check #260787		09/16/2022	10/16/2022	09/28/2022		10/04/2022	575.53



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33493	Binder and Surface for Hot Paving	Paid by Check #260893		09/19/2022	10/19/2022	09/28/2022		10/18/2022	478.38
33524	Binder and Surface for Hot Paving	Paid by Check #260893		09/20/2022	10/20/2022	09/28/2022		10/18/2022	349.74
33576	Binder and Surface for Hot Paving	Paid by Check #260893		09/22/2022	10/22/2022	10/06/2022		10/18/2022	1,622.29
33601	Binder and Surface for Hot Paving	Paid by Check #260893		09/23/2022	10/23/2022	10/06/2022		10/18/2022	361.80
33700	Binder and Surface for Hot Paving	Paid by Check #260893		09/28/2022	10/28/2022	10/06/2022		10/18/2022	471.01
33820	Binder and Surface for Hot Paving	Paid by Check #260997		10/04/2022	11/03/2022	10/12/2022		11/08/2022	776.53
33913	Binder and Surface for Hot Paving	Paid by Check #260997		10/10/2022	11/09/2022	10/12/2022		11/08/2022	2,515.20
33944	Binder and Surface for Hot Paving	Paid by Check #260997		10/11/2022	11/10/2022	10/12/2022		11/08/2022	2,470.60
33973	Binder and Surface for Hot Paving	Paid by Check #261227		10/13/2022	11/28/2022	11/28/2022		12/06/2022	1,329.64
34256	Binder and Surface for Hot Paving	Paid by Check #261227		10/28/2022	11/27/2022	11/28/2022		12/06/2022	850.90
34356	Binder and Surface for Hot Paving	Paid by Check #261227		11/04/2022	12/04/2022	11/28/2022		12/06/2022	196.31
34637	Binder and Surface for Hot Paving	Paid by Check #261332		11/29/2022	12/29/2022	12/06/2022		12/20/2022	745.71
34727	Binder and Surface for Hot Paving	Paid by Check #261332		12/06/2022	01/05/2023	12/06/2022		12/20/2022	186.26
Vendor 5163 - Healy Asphalt Company LLC Totals							Invoices	71	\$308,464.35
Vendor 4929 - Heartline Fitness Systems									
139207	PD Workout Room - Equipment Maintenance	Paid by Check #259911		05/09/2022	06/08/2022	05/24/2022		06/07/2022	240.00
146594	Replacement Cables for Workout Equipment	Paid by Check #260142		06/15/2022	07/15/2022	06/24/2022		07/06/2022	548.25
1195285INV	Gym Equipment Maintenance	Paid by Check #261228		11/07/2022	12/07/2022	11/29/2022		12/06/2022	240.00
Vendor 4929 - Heartline Fitness Systems Totals							Invoices	3	\$1,028.25
Vendor 2306 - Henry Schein Inc									
21617183	New Amb Supplies- Microdot	Paid by Check #260365		06/08/2022	07/07/2022	07/06/2022		08/02/2022	243.12
21617184	New Amb Equip- Microdot	Paid by Check #260365		06/13/2022	07/12/2022	07/06/2022		08/02/2022	77.88
26891247	Glucose Meter	Paid by Check #261126		10/13/2022	11/12/2022	11/07/2022		11/22/2022	53.08
Vendor 2306 - Henry Schein Inc Totals							Invoices	3	\$374.08
Vendor 3764 - James H Herold									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000387	Reimbursement - GMIS Conference Travel/Meals	Paid by Check #259778		04/24/2022	05/12/2022	05/09/2022		05/17/2022	543.12
Vendor 3764 - James H Herold Totals									\$543.12
Vendor 3815 - High PSI Ltd									
76637	Parts - PT-997	Paid by Check #260788		08/11/2022	09/10/2022	09/22/2022		10/04/2022	228.07
Vendor 3815 - High PSI Ltd Totals									\$228.07
Vendor 4471 - Hoerr Construction Inc									
122-283	2022 Sewer Rehabilitation Program - CIPP DPW-2201	Paid by Check #260254		06/20/2022	07/20/2022	06/21/2022		07/19/2022	189,652.07
22036 RET	2022 Sewer Rehabilitation Program - CIPP DPW-2201	Paid by Check #260697		08/17/2022	09/16/2022	09/08/2022		09/20/2022	21,065.79
Vendor 4471 - Hoerr Construction Inc Totals									\$210,717.86
Vendor 5252 - Holiday Outdoor Decor									
INV5694	Holiday Decorations-LED Snowflakes	Paid by Check #261229		11/08/2022	12/08/2022	11/14/2022		12/06/2022	13,356.00
Vendor 5252 - Holiday Outdoor Decor Totals									\$13,356.00
Vendor 4993 - Holiday Radiance Lights									
2937	Holiday Lights - 100ct. clear lights	Paid by Check #259542		03/22/2022	04/21/2022	03/17/2022		04/19/2022	3,528.00
3096	Holiday Lights-Red Incandescent 100 Bulb Strand	Paid by Check #260894		09/22/2022	10/22/2022	09/27/2022		10/18/2022	4,250.00
Vendor 4993 - Holiday Radiance Lights Totals									\$7,778.00
Vendor 5078 - Holiday Sewer & Water Construction Inc									
84602	2022 Water Main Replacement Contract 2 DPW-2222	Paid by Check #260470		07/29/2022	08/28/2022	08/02/2022		08/16/2022	477,966.99
84867	2022 Water Main Replacement Contract 2 DPW-2222	Paid by Check #261230		11/18/2022	12/18/2022	11/23/2022		12/06/2022	338,443.67
HRDRPW09022022	Hydrant Meter Deposit Refund	Paid by Check #260698		09/02/2022	09/15/2022	09/06/2022		09/20/2022	3.85
Vendor 5078 - Holiday Sewer & Water Construction Inc Totals									\$816,414.51
Vendor 5262 - Homan Auto Sales Inc									
2022-00001055	(1) 2023 Chevrolet Silverado 3500HD PickupTruck	Paid by Check #261288		12/12/2022	12/12/2022	12/12/2022		12/13/2022	50,734.00
Vendor 5262 - Homan Auto Sales Inc Totals									\$50,734.00
Vendor 3733 - Honeywell Analytics									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5261292459	PosiChek Flow Testing	Paid by Check #260895		09/16/2022	10/15/2022	10/06/2022		10/18/2022	950.00
Vendor 3733 - Honeywell Analytics Totals						Invoices	1		\$950.00
Vendor 4222 - Ian R Hoogerhyde									
PWBRIH121321	Boot Reimbursement	Paid by Check #258779		12/13/2021	12/27/2021	12/20/2021		01/11/2022	250.00
Vendor 4222 - Ian R Hoogerhyde Totals						Invoices	1		\$250.00
Vendor 5046 - Hoosier Fire Equipment Inc									
111492	Parts - T-412	Paid by Check #258780		12/16/2021	01/15/2022	12/27/2021		01/11/2022	73.95
1121234	Parts - T-389	Paid by Check #259543		03/08/2022	04/07/2022	04/13/2022		04/19/2022	285.50
112649	Parts - T-389	Paid by Check #259912		04/29/2022	05/29/2022	06/01/2022		06/07/2022	161.20
112751	Parts - T-389	Paid by Check #260035		05/16/2022	06/15/2022	06/14/2022		06/21/2022	757.40
112785	Parts - T-389	Paid by Check #260035		05/17/2022	06/16/2022	06/14/2022		06/21/2022	251.55
112832	Parts - T-389	Paid by Check #260035		05/24/2022	06/23/2022	06/15/2022		06/21/2022	1,275.80
112853	Parts - T-412	Paid by Check #260035		05/25/2022	06/24/2022	06/15/2022		06/21/2022	130.45
113064	Parts - T-413	Paid by Check #260366		06/24/2022	07/24/2022	07/26/2022		08/02/2022	355.85
113125	Parts - T-413	Paid by Check #260366		07/01/2022	07/31/2022	07/26/2022		08/02/2022	415.10
113407	Parts - STOCK	Paid by Check #260789		08/09/2022	09/08/2022	09/22/2022		10/04/2022	256.00
Vendor 5046 - Hoosier Fire Equipment Inc Totals						Invoices	10		\$3,962.80
Vendor 3113 - Martin I Horwitz									
PWBRMH072122	Boot Reimbursement	Paid by Check #260367		07/21/2022	07/28/2022	07/27/2022		08/02/2022	158.40
Vendor 3113 - Martin I Horwitz Totals						Invoices	1		\$158.40
Vendor 4684 - Howard Lee & Sons, Inc									
70890	Repair & Maintenance - E-142	Paid by Check #260471		07/22/2022	08/21/2022	08/09/2022		08/16/2022	920.13
Vendor 4684 - Howard Lee & Sons, Inc Totals						Invoices	1		\$920.13
Vendor 5088 - HR Green, Inc									
148858	Professional Services from 11/1/21 - 11/30/21	Paid by Check #258781		12/15/2021	01/14/2022	12/31/2021		01/11/2022	9,360.00
149572	Professional Svcs 12/1/21 - 12/31/21	Paid by Check #259029		01/14/2022	02/13/2022	12/31/2021		02/08/2022	9,647.75



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150283	Professional Services from 1/1/22 - 1/31/2022	Paid by Check #259260		02/15/2022	03/17/2022	03/01/2022		03/08/2022	6,592.00
150989	Professional Svcs 2/1/22 - 2/28/22	Paid by Check #259544		03/16/2022	04/15/2022	03/29/2022		04/19/2022	6,854.00
151767	Professional Svcs 3/1/22 - 3/31/22	Paid by Check #259779		04/18/2022	05/18/2022	04/26/2022		05/17/2022	8,088.00
152640	Professional Svcs from 4/1/22 - 4/30/22	Paid by Check #259913		05/18/2022	06/17/2022	05/26/2022		06/07/2022	6,720.00
153369	Professional Svcs 5/1/22 - 5/31/22	Paid by Check #260143		06/16/2022	07/16/2022	06/28/2022		07/06/2022	5,752.75
154155	Professional Services from 6/1/22 - 6/30/22	Paid by Check #261333		07/21/2022	12/13/2022	12/13/2022		12/20/2022	6,141.25
154929	Professional Svcs 7/1/22 - 7/31/22	Paid by Check #260579		08/18/2022	09/17/2022	08/25/2022		09/07/2022	1,270.75
155739	Professional Svcs from 8/1/22 - 8/31/22	Paid by Check #260896		09/19/2022	10/19/2022	09/27/2022		10/18/2022	893.00
156312	Professional Services from 9/1/22 - 9/30/22	Paid by Check #260998		10/14/2022	11/13/2022	11/01/2022		11/08/2022	1,659.25
			Vendor	5088 - HR Green, Inc Totals			Invoices	11	<u>\$62,978.75</u>
Vendor 3128 - James M Hrycko									
PWBRJH021722	Boot Reimbursement	Paid by Check #259261		02/17/2022	03/03/2022	02/17/2022		03/08/2022	184.63
			Vendor	3128 - James M Hrycko Totals			Invoices	1	<u>\$184.63</u>
Vendor 2989 - Huerta Bros									
42507	Snow and Ice Removal-Fawn Lane	Paid by Check #258782		12/16/2021	01/15/2022	12/22/2021		01/11/2022	1,550.00
42576	Snow and Ice Removal-Fawn Lane	Paid by Check #259146		01/31/2022	03/02/2022	02/07/2022		02/23/2022	1,550.00
45722	Snow and Ice Removal-Fawn Lane	Paid by Check #261334		12/09/2022	01/08/2023	12/06/2022		12/20/2022	1,700.00
			Vendor	2989 - Huerta Bros Totals			Invoices	3	<u>\$4,800.00</u>
Vendor 2976 - Huffman Landscape									
HUFF12-14-21	Replacement and 50/50 Parkway Tree Installations	Paid by Check #258783		12/14/2021	01/13/2022	12/27/2021		01/11/2022	4,060.00
HUFF4-01-22	Rebuild Retaining Wall and Stake Arbovitae-Dee Rd & Preserve Rd	Paid by Check #259668		04/01/2022	05/01/2022	04/26/2022		05/03/2022	480.00
HUFF4-24-22	Parkway Restoration Hunting Ridge Elementary School	Paid by Check #259780		04/24/2022	05/24/2022	04/26/2022		05/17/2022	1,190.00
HUFF 5-2*-22	Repair Sunken Brick Pavers East Side of Brockway by Parking Lot	Paid by Check #259780		05/02/2022	06/01/2022	05/09/2022		05/17/2022	50.00
HUFF5-02-22	Replacement and 50/50 Parkway Tree Installations	Paid by Check #259780		05/02/2022	06/01/2022	05/09/2022		05/17/2022	4,480.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HUFF5-2-22	Brick Paver Replacement-Brockway South of Palatine Rd	Paid by Check #259780		05/02/2022	06/01/2022	05/09/2022		05/17/2022	1,092.00
HUFF5-18-22	Replacement and 50/50 Parkway Tree Installations	Paid by Check #259914		05/18/2022	06/17/2022	05/24/2022		06/07/2022	2,660.00
HUFF6-8-22	Replacement and 50/50 Parkway Tree Installations	Paid by Check #260144		06/08/2022	07/02/2022	06/23/2022		07/06/2022	1,750.00
HUFF7-1-22	Replacement and 50/50 Parkway Tree Installations	Paid by Check #260255		07/01/2022	07/31/2022	07/12/2022		07/19/2022	700.00
HUFF10-05-22	Brick Paver Repair-Palatine Rd and Northwest Highway	Paid by Check #260897		10/05/2022	11/04/2022	10/06/2022		10/18/2022	200.00
HUFF10-17-22	Replacement and 50/50 Parkway Tree Installations	Paid by Check #260999		10/17/2022	11/16/2022	11/01/2022		11/08/2022	5,450.00
HUFF10-31-22	Replacement and 50/50 Parkway Tree Installations	Paid by Check #261128		10/31/2022	11/30/2022	11/14/2022		11/22/2022	3,890.00
HUFF11-16-22	Replacement and 50/50 Parkway Tree Installations	Paid by Check #261335		11/16/2022	12/16/2022	12/06/2022		12/20/2022	3,990.00
HUFF8-15-22	Reset Brick Pavers in Police Headquarters Parking Lot Islands	Paid by Check #260580		08/15/2022	09/14/2022	08/19/2022		09/07/2022	2,040.00
HUFF3-16-22	Brick Paver Replacement-Slade Street East of Brockway Street	Paid by Check #259545		03/16/2022	04/15/2022	04/01/2022		04/19/2022	3,840.00
HUFF3-28-22	Reset Brick Pavers-56 W. Wilson St.	Paid by Check #259545		03/28/2022	04/27/2022	04/01/2022		04/19/2022	280.00
HUFF3-30-22	Brick Paver Replacement-Southeast Corner of Wilson and Brockway	Paid by Check #259545		03/30/2022	04/29/2022	04/01/2022		04/19/2022	2,400.00
HUFF4-1-22	Brick Paver Replacement-Northeast Corner of Bothwell & Palatine	Paid by Check #259545		04/01/2022	05/01/2022	04/01/2022		04/19/2022	6,240.00
HUFF4-4-22	Rebuild Retaining Wall-East Side of Smith St. South of Railroad	Paid by Check #259668		04/04/2022	05/04/2022	04/14/2022		05/03/2022	1,500.00
HUFF9-24-22	Downtown Palatine Brick Paver Repairs at Various Locations	Paid by Check #260897		09/24/2022	10/24/2022	10/03/2022		10/18/2022	1,250.00
			Vendor	2976 - Huffman Landscape Totals			Invoices	20	\$47,542.00
Vendor 3085 - Humana Health Care Plans									
2022-00000688	Ambulance Fee Refund	Paid by Check #260472		08/09/2022	08/09/2022	08/09/2022		08/16/2022	302.59
2022-00000689	Ambulance Fee Refund	Paid by Check #260472		08/09/2022	08/09/2022	08/09/2022		08/16/2022	245.42
2022-00000690	Ambulance Fee Refund	Paid by Check #260472		08/09/2022	08/09/2022	08/09/2022		08/16/2022	302.49
			Vendor	3085 - Humana Health Care Plans Totals			Invoices	3	\$850.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2420 - Hydraulic Services, Inc									
370011	Parts - STOCK	Paid by Check #259030		01/04/2022	02/03/2022	01/26/2022		02/08/2022	593.92
370047	Parts - T-395	Paid by Check #259147		01/12/2022	02/11/2022	02/03/2022		02/23/2022	780.17
370974	Parts - T-379	Paid by Check #259781		04/30/2022	05/30/2022	04/29/2022		05/17/2022	750.00
370988	Parts - T-379	Paid by Check #259915		05/02/2022	06/01/2022	06/01/2022		06/07/2022	20.23
371979	Repair & Maintenance - STOCK	Paid by Check #260790		08/24/2022	09/23/2022	09/22/2022		10/04/2022	544.00
372689	Parts - E-603	Paid by Check #261231		11/16/2022	12/16/2022	11/21/2022		12/06/2022	897.25
Vendor 2420 - Hydraulic Services, Inc Totals							Invoices	6	\$3,585.57
Vendor 5215 - I3-Imagesoft, LLC									
S006467	"Safe Encounter" Software Subscription	Paid by Check #260145		04/19/2022	06/19/2022	06/24/2022		07/06/2022	3,000.00
Vendor 5215 - I3-Imagesoft, LLC Totals							Invoices	1	\$3,000.00
Vendor 3581 - IAAI									
65764	Membership Dues	Paid by Check #259546		03/25/2022	04/24/2022	04/11/2022		04/19/2022	130.00
Vendor 3581 - IAAI Totals							Invoices	1	\$130.00
Vendor 3037 - IACE									
Garcia IACE	R Garcia 2022 IACE Membership	Paid by Check #258784		01/05/2022	01/05/2022	01/05/2022		01/11/2022	40.00
Kroening-2022	D Kroening 2022 IACE membership	Paid by Check #258784		01/05/2022	01/05/2022	01/05/2022		01/11/2022	40.00
Trapani 2022	Trapani 2022 IACE Membership	Paid by Check #258784		01/05/2022	01/05/2022	01/05/2022		01/11/2022	40.00
AS IACE 2022	2022 IACE Membership - Austin Schramer	Paid by Check #258911		01/17/2022	01/17/2022	01/18/2022		01/25/2022	40.00
DG 2022 IACE	IACE 2022 Membership Renewals - D Gartner	Paid by Check #258911		01/17/2022	01/17/2022	01/18/2022		01/25/2022	40.00
TR 2022 IACE	IACE 2022 Membership Renewal - T Roberts	Paid by Check #259547		04/12/2022	04/12/2022	04/12/2022		04/19/2022	40.00
Vendor 3037 - IACE Totals							Invoices	6	\$240.00
Vendor 1850 - IACP-Illinois									
8800	2022 Membership Renewal - (Baker)	Paid by Check #258785		12/01/2021	01/01/2022	01/05/2022		01/11/2022	125.00
8834	2022 Membership Renewal - (Nord)	Paid by Check #258785		12/01/2021	01/01/2022	01/05/2022		01/11/2022	125.00
9556	2022 Agency Membership Renewal (Daigle)	Paid by Check #258785		12/01/2021	01/01/2022	01/05/2022		01/11/2022	395.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1850 - IACP-Illinois Totals						Invoices	3		\$645.00
Vendor 1957 - IACP-International									
0189843	2022 Membership Dues (T. Black)	Paid by Check #258786		12/03/2021	01/01/2022	01/05/2022		01/11/2022	100.00
0203581	2022 Membership Dues (Nord)	Paid by Check #259148		12/28/2021	02/21/2022	02/14/2022		02/23/2022	190.00
0203744	Pens for Citizens Police Academy	Paid by Check #259031		12/28/2021	01/28/2022	02/01/2022		02/08/2022	190.00
Vendor 1957 - IACP-International Totals						Invoices	3		\$480.00
Vendor 2563 - IAPEM									
57969	2022 Membership Dues (Semro)	Paid by Check #259032		01/03/2022	02/07/2022	02/01/2022		02/08/2022	35.00
Vendor 2563 - IAPEM Totals						Invoices	1		\$35.00
Vendor 2990 - ICC									
3342799	Governmental Member Dues Pop 50K - 150k	Paid by Check #260898		09/08/2022	10/31/2022	09/13/2022		10/18/2022	265.00
Vendor 2990 - ICC Totals						Invoices	1		\$265.00
Vendor 2076 - ID Networks									
278686	Service Maintenance Fee for RMS (01/01/22 - 03/31/22)	Paid by Check #259669		01/01/2022	04/26/2022	01/17/2022		05/03/2022	2,624.00
Vendor 2076 - ID Networks Totals						Invoices	1		\$2,624.00
Vendor 4595 - Identity Automation LP									
INV-06238	2-Factor Authentication Software Renewal (10/31/22 - 10/20/23)	Paid by Check #260581		08/09/2022	09/08/2022	08/29/2022		09/07/2022	7,380.00
Vendor 4595 - Identity Automation LP Totals						Invoices	1		\$7,380.00
Vendor 2740 - Idera Inc									
1366303-R	SQL Manager Maint	Paid by Check #259034		01/09/2022	02/09/2022	01/07/2022		02/08/2022	2,994.00
Vendor 2740 - Idera Inc Totals						Invoices	1		\$2,994.00
Vendor 2790 - IEHA									
02AN295 - 2022	T Roberts - IEHA 2022 Membership	Paid by Check #258787		01/05/2022	01/05/2022	01/05/2022		01/11/2022	55.00
04AN735 - 2022	R Garcia 2022 IEHA Membership	Paid by Check #258787		01/05/2022	01/05/2022	01/05/2022		01/11/2022	55.00
Vendor 2790 - IEHA Totals						Invoices	2		\$110.00
Vendor 2938 - IIMC									
IIMC 2022-2023	Membership IIMC 2022-2023	Paid by Check #260582		08/18/2022	09/01/2022	08/18/2022		09/07/2022	215.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	2938 - IIMC Totals		Invoices		1	\$215.00
Vendor 2819 - IL Department Of Emplymnt Security									
2022-00000234	4th quarter unemployment claims	Paid by EFT #5957		03/25/2022	03/25/2022	03/25/2022		03/30/2022	988.00
			Vendor	2819 - IL Department Of Emplymnt Security Totals		Invoices		1	\$988.00
Vendor 4591 - IL Department of Innovation & Technology									
T2211169	Custom Bandwidth	Paid by Check #258788		12/15/2021	01/15/2022	12/13/2021		01/11/2022	428.00
T2213918	Custom Bandwidth	Paid by Check #259262		01/19/2022	02/19/2022	02/09/2022		03/08/2022	428.00
T2216673	Custom Bandwidth	Paid by Check #259348		02/22/2022	03/22/2022	02/25/2022		03/22/2022	428.00
T2219464	Custom Bandwidth	Paid by Check #259548		03/21/2022	04/21/2022	03/24/2022		04/19/2022	428.00
T2222189	Custom Bandwidth	Paid by Check #259782		04/18/2022	05/18/2022	04/28/2022		05/17/2022	428.00
T2224997	Custom Bandwidth	Paid by Check #259916		05/16/2022	06/16/2022	05/26/2022		06/07/2022	428.00
T2227796	Custom Bandwidth	Paid by Check #260256		06/21/2022	07/21/2022	06/29/2022		07/19/2022	428.00
T2230544	Custom Bandwidth	Paid by Check #260473		07/18/2022	08/18/2022	07/27/2022		08/16/2022	428.00
T2300157	Custom Bandwidth	Paid by Check #260699		08/29/2022	09/29/2022	09/02/2022		09/20/2022	428.00
T2302872	Custom Bandwidth	Paid by Check #260899		09/19/2022	10/19/2022	10/04/2022		10/18/2022	428.00
T2305650	Custom Bandwidth	Paid by Check #261000		10/17/2022	11/17/2022	10/26/2022		11/08/2022	428.00
T2308402	Custom Bandwidth	Paid by Check #261232		11/14/2022	12/14/2022	11/22/2022		12/06/2022	428.00
			Vendor	4591 - IL Department of Innovation & Technology Totals		Invoices		12	\$5,136.00
Vendor 2633 - IL Fire & Police Commissioners Assoc.									
01769	2022 IL Fire & Police Commissioners Association, Membership Dues	Paid by Check #258789		10/03/2021	01/03/2022	01/03/2022		01/11/2022	375.00
			Vendor	2633 - IL Fire & Police Commissioners Assoc. Totals		Invoices		1	\$375.00
Vendor 3913 - IL State Police - Office of Finance									
2022-00000034	ISP Sex Offender Registration Fund	Paid by Check #258912		01/01/2022	01/24/2022	12/31/2021		01/25/2022	600.00
			Vendor	3913 - IL State Police - Office of Finance Totals		Invoices		1	\$600.00
Vendor 2470 - ILCMA									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3321	999 Job Posting	Paid by Check #259149		01/25/2022	02/24/2022	01/18/2022		02/23/2022	50.00
			Vendor	2470 - ILCMA Totals		Invoices	1		\$50.00
Vendor 1347 - ILEAS									
DUES11561	2022 Annual Membership Dues (07/01/22 - 06/30/23)	Paid by Check #260368		07/01/2022	08/01/2022	07/26/2022		08/02/2022	360.00
			Vendor	1347 - ILEAS Totals		Invoices	1		\$360.00
Vendor 3423 - Illinois Department of Public Health									
2021-00001086	Ambulance Licenses	Paid by Check #258790		11/01/2021	12/01/2021	12/21/2021		01/11/2022	125.00
2022-00000357	New Ambulance Inspection	Paid by Check #259783		04/27/2022	05/26/2022	04/28/2022		05/17/2022	25.00
2022-00001003	Ambulance Licenses	Paid by Check #261233		11/01/2022	12/01/2022	11/21/2022		12/06/2022	150.00
			Vendor	3423 - Illinois Department of Public Health Totals		Invoices	3		\$300.00
Vendor 2827 - Illinois Dept Of Agriculture									
7A001260	Annual Truck Scale Certification	Paid by Check #259035		01/11/2022	02/10/2022	01/17/2022		02/08/2022	1,200.00
CJ37620 22-24	2022, 2023, 2024 Pest Control Operator License - Johnson	Paid by Check #259670		03/31/2022	04/30/2022	04/15/2022		05/03/2022	45.00
SB27918 22-24	2022, 2023, 2024 Pest Control Operator License - Brod	Paid by Check #259670		03/31/2022	04/30/2022	04/15/2022		05/03/2022	45.00
SD30444 22-24	2022, 2023, 2024 Pest Control Operator License - Davia	Paid by Check #259670		03/31/2022	04/30/2022	04/15/2022		05/03/2022	45.00
38646	2022, 2023, 2024 Pest Control Applicator License - Wharton	Paid by Check #260036		06/01/2022	07/01/2022	06/15/2022		06/21/2022	60.00
			Vendor	2827 - Illinois Dept Of Agriculture Totals		Invoices	5		\$1,395.00
Vendor 3335 - Illinois Environmental Protection Agency									
ILR4004162022	NPDES Storm Sewer System Permit	Paid by Check #260369		06/24/2022	08/08/2022	07/20/2022		08/02/2022	1,000.00
			Vendor	3335 - Illinois Environmental Protection Agency Totals		Invoices	1		\$1,000.00
Vendor 2407 - Illinois Fire Chiefs Association									
3453	Membership Renewal	Paid by Check #258791		12/16/2021	01/15/2022	01/03/2022		01/11/2022	650.00
4573	Chief Fire Officer (Lavacchi, Bemis and Buzzard)	Paid by Check #261234		11/15/2022	12/14/2022	11/16/2022		12/06/2022	10,650.00
			Vendor	2407 - Illinois Fire Chiefs Association Totals		Invoices	2		\$11,300.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3687 - Illinois Homicide Investigators Association									
2022A170	ILHIA Annual Training Conference Registration x 9	Paid by Check #260791		09/15/2022	10/03/2022	09/28/2022		10/04/2022	2,250.00
Vendor 3687 - Illinois Homicide Investigators Association Totals							Invoices	1	\$2,250.00
Vendor 5061 - Illinois LEAP									
0000089	2022 Membership Dues (Cordell)	Paid by Check #258792		11/16/2021	01/01/2022	01/05/2022		01/11/2022	50.00
0000187	2022 IL-LEAP Conference (Cordell)	Paid by Check #260146		06/21/2022	07/05/2022	06/24/2022		07/06/2022	299.00
0000320	2022 Bosses Day Luncheon (x3)	Paid by Check #260583		08/31/2022	08/31/2022	08/29/2022		09/07/2022	90.00
Vendor 5061 - Illinois LEAP Totals							Invoices	3	\$439.00
Vendor 1046 - Illinois Liquor Control Commission									
2022 Stfest Liq	Streetfest - State Liquor Application Fee	Paid by Check #260147		06/24/2022	07/05/2022	06/24/2022		07/06/2022	25.00
Vendor 1046 - Illinois Liquor Control Commission Totals							Invoices	1	\$25.00
Vendor 2817 - Illinois Municipal League									
2022IML	Membership Dues	Paid by Check #258793		01/05/2022	01/05/2022	01/05/2022		01/11/2022	3,500.00
Vendor 2817 - Illinois Municipal League Totals							Invoices	1	\$3,500.00
Vendor 3914 - Illinois Office of the Attorney General									
2022-00000035	Sex Offender Awareness, Training & Education Fund	Paid by Check #258913		01/01/2022	01/24/2022	12/31/2021		01/25/2022	600.00
Vendor 3914 - Illinois Office of the Attorney General Totals							Invoices	1	\$600.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc									
1357	2022 IPWMAN Membership Dues	Paid by Check #258794		01/01/2022	01/15/2022	01/03/2022		01/11/2022	150.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc Totals							Invoices	1	\$150.00
Vendor 2822 - Illinois Secretary Of State									
PWVM T-353	Vehicle Title Registration T- 353	Paid by Check #260700		08/01/2022	08/31/2022	09/07/2022		09/20/2022	155.00
PWVM 2022 T-475	License Plate Renewal T-475	Paid by Check #258795		12/01/2021	12/31/2021	12/27/2021		01/11/2022	151.00
PWVM 2022 C-360	License Plate Renewal - C- 360	Paid by Check #259036		01/01/2022	01/31/2022	01/27/2022		02/08/2022	151.00
PWVM 2022 T-309	License Plate Renewal T-309	Paid by Check #259037		01/01/2022	01/31/2022	01/27/2022		02/08/2022	151.00
PWVM 2023 T-209	License Plate Renewal T-209	Paid by Check #259263		02/01/2022	03/03/2022	02/18/2022		03/08/2022	151.00
PWVM 2023 T-357	License Plate Renewal T-357	Paid by Check #259264		02/01/2022	03/03/2022	02/18/2022		03/08/2022	151.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWVM 2023 T-359	License Plate Renewal T-359	Paid by Check #259265		02/01/2022	03/03/2022	02/18/2022		03/08/2022	151.00
PWVM 2023 T-360	License Plate Renewal T-360	Paid by Check #259266		02/01/2022	03/03/2022	02/18/2022		03/08/2022	151.00
PWVM 2023 T-400	License Plate Renewal T-400	Paid by Check #259267		02/01/2022	03/03/2022	02/18/2022		03/08/2022	151.00
PWVM 2023 C-375	License Plate Renewal C-375	Paid by Check #259449		03/01/2022	03/31/2022	03/30/2022		04/05/2022	151.00
PWVM 2023 T-401	License Plate Renewal T-401	Paid by Check #259450		03/01/2022	03/31/2022	03/30/2022		04/05/2022	151.00
PWVM 2023 T-418	License Plate Renewal T-418	Paid by Check #259451		03/01/2022	03/31/2022	03/30/2022		04/05/2022	151.00
PWVM 2023 T-428	License Plate Renewal T-428	Paid by Check #259452		03/01/2022	03/31/2022	03/30/2022		04/05/2022	151.00
PWVM 2023 T-440	License Plate Renewal T-440	Paid by Check #259453		03/01/2022	03/31/2022	03/30/2022		04/05/2022	151.00
PWVM 2022 T-497	License Plate Renewal T-497	Paid by Check #259549		03/30/2022	04/29/2022	04/13/2022		04/19/2022	151.00
PWVM 2022 M-15	Motorcycle Registration & License Plates M-15	Paid by Check #259784		04/01/2022	04/30/2022	04/29/2022		05/17/2022	163.00
PWVM 2022 T-500	Vehicle Title Registration T- 500	Paid by Check #259785		04/01/2022	04/30/2022	04/29/2022		05/17/2022	155.00
PWVM 2023 C-372	License Plate Renewal C-372	Paid by Check #260148		06/01/2022	06/30/2022	06/27/2022		07/06/2022	151.00
PWVM 2023 T-484	License Plate Renewal T-484	Paid by Check #260149		06/01/2022	06/30/2022	06/27/2022		07/06/2022	151.00
PWVM 2023 T-485	License Plate Renewal T-485	Paid by Check #260150		06/01/2022	06/30/2022	06/27/2022		07/06/2022	151.00
PWVM 2023 T-486	License Plate Renewal T-486	Paid by Check #260151		06/01/2022	06/30/2022	06/27/2022		07/06/2022	151.00
PWVM 2023 T-487	License Plate Renewal T-487	Paid by Check #260152		06/01/2022	06/30/2022	06/27/2022		07/06/2022	151.00
PWVM 2023 C-373	License Plate Renewal C-373	Paid by Check #260370		07/01/2022	07/31/2022	07/26/2022		08/02/2022	151.00
PWVM 2023 T-466	License Plate Renewal T-466	Paid by Check #260371		07/01/2022	07/31/2022	07/26/2022		08/02/2022	171.00
PWVM 2023 T-491	License Plate Renewal T-491	Paid by Check #260372		07/01/2022	07/31/2022	07/26/2022		08/02/2022	171.00
PWVM T-504	Vehicle Title Registration T- 504	Paid by Check #260584		08/01/2022	08/31/2022	08/25/2022		09/07/2022	155.00
PWVM T-510	Vehicle Title Registration T- 510	Paid by Check #260585		08/01/2022	08/31/2022	08/25/2022		09/07/2022	163.00
PWVM T-513	Vehicle Title Registration T- 513	Paid by Check #261001		09/09/2022	10/09/2022	10/17/2022		11/08/2022	163.00
PWVM T-514	Vehicle Title Registration T- 514	Paid by Check #261002		09/09/2022	10/09/2022	10/17/2022		11/08/2022	163.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
PWVM 2023 C-374	License Plate Renewal C-374	Paid by Check #261235		11/01/2022	12/01/2022	11/21/2022		12/06/2022	151.00	
		Vendor	2822 - Illinois Secretary Of State			Totals		Invoices	30	\$4,630.00
Vendor 3062 - Illinois Section AWWA 200071406	Training Course - Kernan	Paid by Check #259671		04/05/2022	05/05/2022	04/06/2022		05/03/2022	80.00	
		Vendor	3062 - Illinois Section AWWA			Totals		Invoices	1	\$80.00
Vendor 1604 - Illinois State Police										
PD21-3601-Nov	Fingerprinting for Employment - LGE Checks (3601) - Nov	Paid by Check #259038		11/30/2021	01/15/2022	12/31/2021		02/08/2022	56.50	
PD21-3601-Dec	Fingerprinting for Employment - LGE Checks (3601) - Dec	Paid by Check #259039		12/31/2021	02/15/2022	12/31/2021		02/08/2022	28.25	
PD22-3601-JAN	Fingerprinting for Employment - LGE Checks (3601) - Jan	Paid by Check #259268		01/31/2022	03/18/2022	02/28/2022		03/08/2022	28.25	
PD22-3601-FEB	Fingerprinting for Employment - LGE Checks (3601) - Feb	Paid by Check #259454		03/01/2022	04/15/2022	03/28/2022		04/05/2022	84.75	
PD22-3601-APR	Fingerprinting for Employment - LGE Checks (3601) - Apr	Paid by Check #259917		05/01/2022	06/15/2022	05/24/2022		06/07/2022	113.00	
PD22-3601-MAY	Fingerprinting for Employment - LGE Checks (3601) - May	Paid by Check #260153		06/01/2022	07/16/2022	06/24/2022		07/06/2022	141.25	
PD22-1570-JUL	Fingerprinting for Liquor licensing (1570) - July	Paid by Check #260586		07/31/2022	09/15/2022	08/29/2022		09/07/2022	395.50	
PD22-3601-JUL	Fingerprinting for Employment - LGE Checks (3601) - July	Paid by Check #260586		07/31/2022	09/15/2022	08/29/2022		09/07/2022	28.25	
PD22-3601-AUG	Fingerprinting for Employment - LGE Checks (3601) - August	Paid by Check #260792		08/31/2022	10/16/2022	09/28/2022		10/04/2022	28.25	
PD22-3601-Sept	Fingerprinting for Employment - LGE Checks (3601) - Sept	Paid by Check #261003		10/01/2022	11/15/2022	10/31/2022		11/08/2022	56.50	
PD22-3601-Oct	Fingerprinting for Employment - LGE Checks (3601) - Oct	Paid by Check #261236		11/01/2022	12/16/2022	11/29/2022		12/06/2022	56.50	
PD22-3601-NOV	Fingerprinting for Employment - LGE Checks (3601) - Nov	Paid by Check #261336		11/30/2022	12/30/2022	12/13/2022		12/20/2022	28.25	
2021-00001085	Background Check	Paid by Check #258796		12/01/2021	12/31/2021	12/21/2021		01/11/2022	28.25	



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/21 Re/Jan 22	Background Checks	Paid by Check #259150		02/01/2022	03/01/2022	02/11/2022		02/23/2022	197.75
March22	Background Check	Paid by Check #259672		04/17/2022	05/16/2022	04/18/2022		05/03/2022	28.25
April22	Background Check	Paid by Check #259917		05/01/2022	06/01/2022	05/12/2022		06/07/2022	28.25
May22	Background Checks	Paid by Check #260037		06/01/2022	07/01/2022	06/10/2022		06/21/2022	56.50
June2022	Background Checks	Paid by Check #260373		07/01/2022	07/31/2022	07/08/2022		08/02/2022	84.75
			Vendor 1604 - Illinois State Police Totals				Invoices	18	\$1,469.00
Vendor 2598 - Illinois Tactical Officers Assoc									
03128	2022 ITOA Fall Conference (Registration x 12)	Paid by Check #261004		09/20/2022	11/07/2022	10/31/2022		11/08/2022	4,440.00
03464	AR-15/M-16/M-4 Armorer Course (M. Thorpe)	Paid by Check #261129		11/01/2022	11/20/2022	11/15/2022		11/22/2022	130.00
			Vendor 2598 - Illinois Tactical Officers Assoc Totals				Invoices	2	\$4,570.00
Vendor 2625 - Illinois Tollway									
G1211000004925	Department Toll Usage (10/01/21 thru 12/31/21)	Paid by Check #259040		01/01/2022	02/01/2022	12/31/2021		02/08/2022	8.28
G127000006373	Toll Charges (04/01/22 - 06/30/22)	Paid by Check #260374		07/01/2022	08/01/2022	07/26/2022		08/02/2022	2.96
G121000006073	Department Toll Usage (07/01/22 thru 09/30/22)	Paid by Check #261005		10/03/2022	11/03/2022	10/31/2022		11/08/2022	6.68
			Vendor 2625 - Illinois Tollway Totals				Invoices	3	\$17.92
Vendor 3493 - Illinois Truck Enforcement Association									
05050	2022 Membership Renewal (Felde)	Paid by Check #259041		02/01/2022	02/07/2022	02/01/2022		02/08/2022	100.00
0000213	Impaired Driving Conference x 3	Paid by Check #261006		10/12/2022	11/11/2022	10/31/2022		11/08/2022	525.00
			Vendor 3493 - Illinois Truck Enforcement Association Totals				Invoices	2	\$625.00
Vendor 4273 - Illinois Workers' Compensation Commission									
2022-00000131	IWCC Rate Adjustment 07/01/2021-12/31/2021	Paid by Check #259269		02/18/2022	03/15/2022	02/18/2022		03/08/2022	939.51
2022-00000716	IWCC Rate Adjustment 01/01/2022-06/30/2022	Paid by Check #260587		08/17/2022	08/17/2022	08/17/2022		09/07/2022	1,613.28
			Vendor 4273 - Illinois Workers' Compensation Commission Totals				Invoices	2	\$2,552.79
Vendor 1596 - Imaging Essentials, Inc									
SINV102104	KIP Paper	Paid by Check #260701		08/19/2022	09/19/2022	09/02/2022		09/20/2022	210.00
			Vendor 1596 - Imaging Essentials, Inc Totals				Invoices	1	\$210.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4588 - Impact Networking Llc									
2439826	Shipping Charges For Copy	Paid by Check		02/18/2022	03/20/2022	02/17/2022		03/08/2022	25.00
	Paper Delivery	#259270							
2793553	Copy Paper	Paid by Check		11/30/2022	12/30/2022	12/07/2022		12/20/2022	289.00
		#261337							
Vendor 4588 - Impact Networking Llc Totals							Invoices	2	\$314.00
Vendor 4290 - Industrial Organizational Solutions Inc									
C55023A	2022 Firefighter Testing	Paid by Check		11/29/2022	12/28/2022	12/01/2022		12/20/2022	707.00
		#261338							
Vendor 4290 - Industrial Organizational Solutions Inc Totals							Invoices	1	\$707.00
Vendor 4723 - Industrial Systems Ltd									
23640	Liquid Deicing Chemicals	Paid by Check		01/07/2022	02/06/2022	01/14/2022		01/25/2022	3,741.00
		#258914							
23682	Liquid Deicing Chemicals	Paid by Check		01/21/2022	02/20/2022	02/01/2022		02/08/2022	3,741.00
		#259042							
23707	Liquid Deicing Chemicals	Paid by Check		01/28/2022	03/02/2022	02/07/2022		02/23/2022	3,828.00
		#259151							
23733	Liquid Deicing Chemicals	Paid by Check		02/07/2022	03/09/2022	02/25/2022		03/08/2022	3,828.00
		#259271							
23745	Liquid Deicing Chemicals	Paid by Check		02/11/2022	03/13/2022	02/25/2022		03/08/2022	3,828.00
		#259271							
24064	Liquid Deicing Chemicals	Paid by Check		10/27/2022	11/26/2022	11/14/2022		11/22/2022	4,204.00
		#261130							
Vendor 4723 - Industrial Systems Ltd Totals							Invoices	6	\$23,170.00
Vendor 4765 - Innovative Products Inc									
203053	Magnetic Mic- New Amb	Paid by Check		03/28/2022	04/27/2022	03/31/2022		04/19/2022	115.64
		#259550							
Vendor 4765 - Innovative Products Inc Totals							Invoices	1	\$115.64
Vendor 4958 - Intergovernmental Personnel Benefit Cooperative									
2021-00001131	IPBC Benefit Fund	Paid by Check		12/31/2021	12/31/2021	12/31/2021		02/23/2022	687,935.47
		#259152							
Vendor 4958 - Intergovernmental Personnel Benefit Cooperative Totals							Invoices	1	\$687,935.47
Vendor 4616 - Interstate All Battery Center									
1903701046461	Fire Alarm Panel Repair-	Paid by Check		12/01/2021	12/31/2021	12/22/2021		01/11/2022	98.40
	Police HQ	#258797							
1903701049965	12V 3.6AH SLA .250-UPS	Paid by Check		09/29/2022	10/29/2022	10/28/2022		11/08/2022	111.20
	Unit	#261007							
1903701046588	Shop - 5W20 gun	Paid by Check		12/09/2021	01/08/2022	12/27/2021		01/11/2022	26.25
		#258797							
Vendor 4616 - Interstate All Battery Center Totals							Invoices	3	\$235.85
Vendor 4951 - Interstate Batteries of North Chicago									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70124934	Parts - STOCK	Paid by Check #258798		11/02/2021	12/31/2021	12/31/2021		01/11/2022	643.34
31142022	Parts - STOCK & PT-999	Paid by Check #258798		12/15/2021	01/14/2022	12/31/2021		01/11/2022	812.80
31142191	Parts - STOCK	Paid by Check #258915		12/30/2021	01/29/2022	12/31/2021		01/25/2022	650.96
70000339	Parts - STOCK	Paid by Check #259272		02/15/2022	03/17/2022	02/28/2022		03/08/2022	761.52
31142856	Parts - STOCK	Paid by Check #259349		02/25/2022	03/27/2022	02/28/2022		03/22/2022	777.58
31143044	Parts - STOCK	Paid by Check #259455		03/11/2022	04/10/2022	03/30/2022		04/05/2022	576.19
31143388	Parts - STOCK	Paid by Check #259673		04/08/2022	05/08/2022	04/27/2022		05/03/2022	698.52
31143554	Parts - STOCK	Paid by Check #259786		04/22/2022	05/22/2022	04/27/2022		05/17/2022	107.90
31143934	Parts - STOCK	Paid by Check #260038		05/26/2022	06/25/2022	06/14/2022		06/21/2022	653.40
11238405	Parts - STOCK	Paid by Check #260257		06/14/2022	07/14/2022	07/05/2022		07/19/2022	571.14
11238677	Parts - STOCK	Paid by Check #260257		06/28/2022	07/28/2022	07/06/2022		07/19/2022	329.19
11238902	Parts - STOCK	Paid by Check #260702		07/12/2022	08/31/2022	09/07/2022		09/20/2022	99.84
11239199	Parts - STOCK	Paid by Check #260588		07/26/2022	08/26/2022	08/30/2022		09/07/2022	326.70
11239755	Parts - STOCK	Paid by Check #260702		08/23/2022	09/22/2022	08/30/2022		09/20/2022	358.82
11240005	Parts - STOCK	Paid by Check #261131		09/06/2022	10/31/2022	11/07/2022		11/22/2022	120.29
23040362	Parts - STOCK	Paid by Check #260793		09/13/2022	10/13/2022	09/22/2022		10/04/2022	240.58
60012291	Parts - STOCK	Paid by Check #260900		09/23/2022	10/23/2022	10/03/2022		10/18/2022	699.12
11240545	Parts - STOCK	Paid by Check #261008		10/04/2022	11/03/2022	10/17/2022		11/08/2022	260.16
11240832	Parts - STOCK	Paid by Check #261008		10/18/2022	11/17/2022	10/17/2022		11/08/2022	120.29
830539	Parts - PT-417	Paid by Check #261131		10/31/2022	11/30/2022	11/07/2022		11/22/2022	130.83
11241402	Parts - STOCK	Paid by Check #261237		11/15/2022	12/15/2022	11/21/2022		12/06/2022	479.64
11241642	Parts - STOCK	Paid by Check #261339		11/29/2022	12/29/2022	12/08/2022		12/20/2022	359.86

Vendor **4951 - Interstate Batteries of North Chicago** Totals

Invoices

22

\$9,778.67

Vendor **4366 - Interstate Power Systems Inc**



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C042056164:01	Parts - T-467	Paid by Check #259273		01/24/2022	02/23/2022	02/28/2022		03/08/2022	417.41
R042037504:01	Repairs & Maintenance - T-395	Paid by Check #260039		05/03/2022	06/02/2022	06/14/2022		06/21/2022	3,185.71
C042062700:01	Credit Memo	Paid by Check #261132		11/04/2022	12/04/2022	11/07/2022		11/22/2022	(1,201.39)
R042040195:01	Repairs & Maintenance - T-413	Paid by Check #261132		11/04/2022	12/04/2022	11/07/2022		11/22/2022	5,688.15
Vendor 4366 - Interstate Power Systems Inc Totals							Invoices	4	\$8,089.88
Vendor 2677 - IPELRA									
2022-00000207	Employment Law Seminar x 2 (Daigle & Baker)	Paid by Check #259350		03/15/2022	03/21/2022	03/16/2022		03/22/2022	40.00
Vendor 2677 - IPELRA Totals							Invoices	1	\$40.00
Vendor 2804 - ISA - International Society of Arboriculture									
IL-9457A	Davia-ISA-Recertification	Paid by Check #259918		05/01/2022	05/30/2022	05/20/2022		06/07/2022	120.00
Vendor 2804 - ISA - International Society of Arboriculture Totals							Invoices	1	\$120.00
Vendor 4349 - J & H Magic Stitches									
2022-00000094	Clothing	Paid by Check #259153		02/04/2022	03/03/2022	02/08/2022		02/23/2022	33.00
Vendor 4349 - J & H Magic Stitches Totals							Invoices	1	\$33.00
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									
0000449590	Station 84- Key	Paid by Check #260901		09/09/2022	10/08/2022	10/10/2022		10/18/2022	9.25
0000440899	Heron Drive Pump Station Door Repair	Paid by Check #259674		04/15/2022	05/15/2022	04/21/2022		05/03/2022	33.50
0000447557	Police HQ Bathroom Door Lock Repair	Paid by Check #260589		08/09/2022	09/08/2022	08/08/2022		09/07/2022	302.00
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers Totals							Invoices	3	\$344.75
Vendor 1343 - J Congdon Sewer Service									
HRDRPW12302021	Hydrant Meter Deposit Refund	Paid by Check #258799		12/03/2021	12/31/2021	01/03/2022		01/11/2022	170.04
Vendor 1343 - J Congdon Sewer Service Totals							Invoices	1	\$170.04
Vendor 4165 - J.M.L. Overhead Door Inc									
3277	Garage Door Maintenance	Paid by Check #258800		12/22/2021	01/21/2022	12/31/2021		01/11/2022	1,050.00
3245	Repair Garage Doors at PD	Paid by Check #259456		03/10/2022	03/20/2022	03/28/2022		04/05/2022	6,500.00
3276	Station Overhead Door Maintenance	Paid by Check #258916		12/23/2021	01/22/2022	12/31/2021		01/25/2022	2,200.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3252	Station 83 Overhead Door Repair	Paid by Check #259154		01/25/2022	02/24/2022	02/16/2022		02/23/2022	5,500.00
3604	Station 85 Overhead Door Repair	Paid by Check #260375		07/13/2022	08/12/2022	07/14/2022		08/02/2022	1,525.00
3610	Station 82 Overhead Door Repair	Paid by Check #260703		08/16/2022	09/15/2022	09/14/2022		09/20/2022	3,910.60
3613	New Overhead Door Ambulance Bay Station 84	Paid by Check #260794		09/14/2022	10/13/2022	09/19/2022		10/04/2022	3,750.00
3106	Vehicle Storage Garage Door 14 North Repair	Paid by Check #258800		12/13/2021	01/12/2022	12/22/2021		01/11/2022	3,500.00
3254	Traffic Ready Room Garage Door Repair	Paid by Check #259274		01/28/2022	02/27/2022	02/15/2022		03/08/2022	607.50
3603	Main Garage Door Repair- Police HQ	Paid by Check #260474		07/14/2022	08/13/2022	08/08/2022		08/16/2022	2,200.00
Vendor 4165 - J.M.L. Overhead Door Inc Totals						Invoices	10		\$30,743.10
Vendor 3069 - Pamela Jackson									
REF:693852406740	PJ Reimbursement - 2022 Wellness Walk Wed - Incentive Prog	Paid by EFT #7436		07/13/2022	11/22/2022	11/22/2022		12/06/2022	22.89
09/20/2022 USPS	PJ Reimbursement/Local 150 Agreements to Countryside- IL for sign	Paid by EFT #7180		09/20/2022	10/06/2022	10/06/2022		10/18/2022	9.90
10-20-2022	PJ Reimbursement - 2022 Transport/Park Chicago Conf on Labor Law	Paid by EFT #7436		10/20/2022	11/22/2022	11/22/2022		12/06/2022	12.45
11-14-22 M#M99S	PJ Reimbursement -Office Tea Kettle -2022 Other Small Tools/Eqmt	Paid by EFT #7436		11/14/2022	11/22/2022	11/22/2022		12/06/2022	27.21
Vendor 3069 - Pamela Jackson Totals						Invoices	4		\$72.45
Vendor 1813 - James Costigan									
167900	Rethreading Die	Paid by Check #260258		06/24/2022	07/24/2022	06/27/2022		07/19/2022	12.98
Vendor 1813 - James Costigan Totals						Invoices	1		\$12.98
Vendor 2992 - James Messineo									
Dec. 27, 2021	DECEMBER 2021 LAW JUDGE	Paid by Check #258801		12/27/2021	01/10/2022	12/29/2021		01/11/2022	2,587.50
Jan. 26, 2022	JANUARY 2022 LAW JUDGE	Paid by Check #259043		01/26/2022	02/22/2022	02/02/2022		02/08/2022	1,747.50
Feb. 25, 2022	FEBRUARY 2022 LAW JUDGE	Paid by Check #259275		02/25/2022	03/07/2022	02/25/2022		03/08/2022	2,100.00
March 23, 2022	MARCH 2022 LAW JUDGE	Paid by Check #259457		03/23/2022	04/06/2022	03/24/2022		04/05/2022	1,500.00
April 27, 2022	April 2022 Law Judge	Paid by Check #259787		04/27/2022	05/05/2022	04/29/2022		05/17/2022	2,475.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2022	Administrative Hearing Judge	Paid by Check #259919		05/27/2022	06/21/2022	05/26/2022		06/07/2022	2,137.50
Messineo 6/27/22	June 2022 Judge Messineo	Paid by Check #260154		06/27/2022	07/05/2022	06/28/2022		07/06/2022	2,175.00
July 31, 2022	July 2022 Law Judge	Paid by Check #260475		07/31/2022	08/16/2022	08/02/2022		08/16/2022	2,212.50
August 2022	Legal Services August 2022	Paid by Check #260590		08/28/2022	09/07/2022	08/29/2022		09/07/2022	2,175.00
2022-00000864	Legal Services September 2022	Paid by Check #260902		09/28/2022	10/18/2022	10/05/2022		10/18/2022	2,062.50
October 2022	Legal Services October 2022	Paid by Check #261009		10/28/2022	11/08/2022	10/31/2022		11/08/2022	2,175.00
November 2022	November 2022 Law Judge	Paid by Check #261340		11/30/2022	12/19/2022	12/02/2022		12/20/2022	1,650.00
Vendor 2992 - James Messineo Totals							Invoices	12	\$24,997.50
Vendor 5094 - JAMF Software LLC									
INV257952	Yearly Subscription	Paid by Check #260259		07/11/2022	07/11/2022	07/11/2022		07/19/2022	2,000.00
Vendor 5094 - JAMF Software LLC Totals							Invoices	1	\$2,000.00
Vendor 3117 - Christopher J Jancek									
PWTRCJ01172022	Tool Reimbursement	Paid by Check #258917		01/17/2022	01/24/2022	01/06/2022		01/25/2022	625.00
PWBRCJ032822	Boot Reimbursement	Paid by EFT #5963		03/08/2022	04/05/2022	03/28/2022		04/05/2022	250.00
Vendor 3117 - Christopher J Jancek Totals							Invoices	2	\$875.00
Vendor 4842 - Jeffery Jauch									
ICC101254261	ICC Certificate Renewal - Jeff Jauch	Paid by Check #259351		03/09/2022	03/15/2022	03/15/2022		03/22/2022	95.00
101374757	Reimb ICC Membership Renewal	Paid by Check #260795		09/27/2022	09/27/2022	09/27/2022		10/04/2022	105.00
JJ11/18/22	Clothing Reimbursement	Paid by Check #261238		11/18/2022	11/29/2022	11/29/2022		12/06/2022	173.57
Vendor 4842 - Jeffery Jauch Totals							Invoices	3	\$373.57
Vendor 4368 - Jerry's Transmission Service Inc									
0038737	Parts - T-449	Paid by Check #259675		04/15/2022	05/15/2022	04/27/2022		05/03/2022	40.29
0039207	Parts - STOCK	Paid by Check #260591		06/30/2022	08/01/2022	08/30/2022		09/07/2022	116.35
Vendor 4368 - Jerry's Transmission Service Inc Totals							Invoices	2	\$156.64
Vendor 2695 - JG Uniforms Inc									
94247	Exterior Vest Carriers/Uniform Items (Collar Pins)	Paid by Check #259155		01/31/2022	02/28/2022	02/14/2022		02/23/2022	56.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94619	Exterior Vest Carriers/Uniform Items (Longevity patches)	Paid by Check #259155		02/08/2022	03/08/2022	02/14/2022		02/23/2022	192.00
92724	Misc Uniform/Equipment Items (Hester)	Paid by Check #258802		12/21/2021	01/20/2022	12/31/2021		01/11/2022	11.90
92825	Misc Uniform Items (Wenrich)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	53.75
92826	Misc Uniform Items (Avila)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	176.20
92829	Exterior Vest Carrier (Wagner)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	243.49
92830	Exterior Tactical Vest Carrier (Vanderhoek)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	92.50
92834	Exterior Vest Carrier (Castillo)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	210.00
92835	Exterior Vest Carrier (Wenrich)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	208.49
92836	Exterior Vest Carrier (Gonzalez)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	180.00
92837	Exterior Vest Alterations (Leyden)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	40.00
92838	Exterior Vest Alterations (Gonzalez)	Paid by Check #258802		12/23/2021	01/22/2022	12/31/2021		01/11/2022	25.00
92839	Honor Guard Uniforms	Paid by Check #259044		12/23/2021	01/22/2022	12/31/2021		02/08/2022	2,839.00
93276	Exterior Vest Carriers/Uniform Items (Dibble)	Paid by Check #259044		01/06/2022	02/05/2022	01/17/2022		02/08/2022	170.00
93277	Exterior Vest Carriers/Uniform Items (K9 Back Patches)	Paid by Check #259044		01/06/2022	02/05/2022	01/17/2022		02/08/2022	373.75
95716	Exterior Vest Carriers/Uniform Items (Boborci)	Paid by Check #259458		03/08/2022	04/07/2022	03/28/2022		04/05/2022	48.95
97409	Exterior Vest Carriers/Uniform Items (Badges)	Paid by Check #259788		04/21/2022	05/21/2022	05/11/2022		05/17/2022	1,956.00
99716	Exterior Vest Carriers/Uniform Items (Badges)	Paid by Check #260040		05/20/2022	06/19/2022	06/10/2022		06/21/2022	1,216.00
99809	Exterior Vest Carriers/Uniform Items (Nord)	Paid by Check #260040		05/23/2022	06/22/2022	06/10/2022		06/21/2022	8.00
99863	Exterior Vest Carriers/Uniform Items (Badges)	Paid by Check #260040		05/24/2022	06/23/2022	06/10/2022		06/21/2022	523.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100062	Exterior Vest Carriers/Uniform Items (Badges)	Paid by Check #260155		05/31/2022	06/30/2022	06/24/2022		07/06/2022	212.00
100296	Exterior Vest Carriers/Uniform Items (Kluch)	Paid by Check #260040		06/06/2022	07/06/2022	06/10/2022		06/21/2022	170.00
100297	Exterior Vest Carriers/Uniform Items (Seebacher)	Paid by Check #260040		06/06/2022	07/06/2022	06/10/2022		06/21/2022	160.00
100555	Exterior Vest Carriers/Uniform Items (New PA's)	Paid by Check #260155		06/10/2022	07/10/2022	06/24/2022		07/06/2022	30.00
102150	Exterior Vest Carriers/Uniform Items (Meeks)	Paid by Check #260476		07/27/2022	08/26/2022	08/05/2022		08/16/2022	880.00
102151	Exterior Vest Carriers/Uniform Items (Kaminsky)	Paid by Check #260476		07/27/2022	08/26/2022	08/05/2022		08/16/2022	880.00
102152	Exterior Vest Carriers/Uniform Items (Mennel)	Paid by Check #260476		07/27/2022	08/26/2022	08/05/2022		08/16/2022	880.00
102153	Exterior Vest Carriers/Uniform Items (McGee)	Paid by Check #260476		07/27/2022	08/26/2022	08/05/2022		08/16/2022	880.00
102154	Exterior Vest Carriers/Uniform Items (Ejupovic)	Paid by Check #260476		07/27/2022	08/26/2022	08/05/2022		08/16/2022	880.00
102155	Exterior Vest Carriers/Uniform Items (Felde)	Paid by Check #260476		07/27/2022	08/26/2022	08/05/2022		08/16/2022	800.00
102933	Exterior Vest Carriers/Uniform Items (Holtz)	Paid by Check #260592		08/15/2022	09/14/2022	08/29/2022		09/07/2022	51.25
103062	Exterior Vest Carriers/Uniform Items (Felde)	Paid by Check #260592		08/18/2022	09/06/2022	08/29/2022		09/07/2022	80.00
103753	Exterior Vest Carriers/Uniform Items (Forshall)	Paid by Check #260796		09/09/2022	10/09/2022	09/28/2022		10/04/2022	66.90
103849	Exterior Vest Carriers/Uniform Items (Brandwein)	Paid by Check #260796		09/12/2022	10/12/2022	09/28/2022		10/04/2022	192.00
103903	Exterior Vest Carriers/Uniform Items (Schorie)	Paid by Check #260903		09/13/2022	10/13/2022	10/11/2022		10/18/2022	306.25



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104322	Exterior Vest Carriers/Uniform Items (Dept Shoulder Emblems)	Paid by Check #261010		09/23/2022	10/23/2022	10/31/2022		11/08/2022	1,425.00
104782	Exterior Vest Carriers/Uniform Items (Black)	Paid by Check #260903		10/06/2022	11/05/2022	10/11/2022		10/18/2022	198.00
104783	Exterior Vest Carriers/Uniform Items (Daigle)	Paid by Check #260903		10/06/2022	11/05/2022	10/11/2022		10/18/2022	188.00
105171	Exterior Vest Carriers/Uniform Items (Badges)	Paid by Check #261010		10/14/2022	11/13/2022	10/31/2022		11/08/2022	1,480.00
105326	Exterior Vest Carriers/Uniform Items (Badges)	Paid by Check #261239		10/19/2022	12/05/2022	11/29/2022		12/06/2022	282.51
105729	Exterior Vest Carriers/Uniform Items (Leffel)	Paid by Check #261133		10/28/2022	11/27/2022	11/15/2022		11/22/2022	124.75
105730	Exterior Vest Carriers/Uniform Items (Metzger)	Paid by Check #261133		10/28/2022	11/27/2022	11/15/2022		11/22/2022	124.75
106057	Exterior Vest Carriers/Uniform Items (Leffel)	Paid by Check #261133		11/03/2022	12/03/2022	11/15/2022		11/22/2022	122.50
106058	Exterior Vest Carriers/Uniform Items (Metzger)	Paid by Check #261133		11/03/2022	12/03/2022	11/15/2022		11/22/2022	122.50
106895	Department Uniform/Exterior Vest Carriers (McGee)	Paid by Check #261341		11/22/2022	12/22/2022	12/13/2022		12/20/2022	190.00
107052	Department Uniform/Exterior Vest Carriers (Badges)	Paid by Check #261341		11/28/2022	12/28/2022	12/13/2022		12/20/2022	848.00
107362	Department Uniform/Exterior Vest Carriers (Watson)	Paid by Check #261341		12/02/2022	12/30/2022	12/13/2022		12/20/2022	20.00
107363	Department Uniform/Exterior Vest Carriers (Gonzalez/Martino)	Paid by Check #261341		12/02/2022	12/30/2022	12/13/2022		12/20/2022	45.00
107364	Department Uniform/Exterior Vest Carriers (McCarthy)	Paid by Check #261341		12/02/2022	12/30/2022	12/13/2022		12/20/2022	10.00
107365	Department Uniform/Exterior Vest Carriers (van der Hoek)	Paid by Check #261341		12/02/2022	12/30/2022	12/13/2022		12/20/2022	10.00
107450	Department Uniform/Exterior Vest Carriers (Suarez)	Paid by Check #261341		12/05/2022	12/30/2022	12/13/2022		12/20/2022	61.50
107710	Department Uniform/Exterior Vest Carriers (Murphy)	Paid by Check #261341		12/09/2022	12/30/2022	12/13/2022		12/20/2022	340.00
107711	Department Uniform/Exterior Vest Carriers (Molle Loops x3)	Paid by Check #261341		12/09/2022	12/30/2022	12/13/2022		12/20/2022	30.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107712	Department Uniform/Exterior Vest Carriers (Molle Loops x3)	Paid by Check #261341		12/09/2022	12/30/2022	12/13/2022		12/20/2022	60.00
107713	Department Uniform/Exterior Vest Carriers (Gancarz)	Paid by Check #261341		12/09/2022	12/30/2022	12/13/2022		12/20/2022	10.00
107714	Department Uniform/Exterior Vest Carriers (Guimon)	Paid by Check #261341		12/09/2022	12/30/2022	12/13/2022		12/20/2022	10.00
107715	Department Uniform/Exterior Vest Carriers (Thompson)	Paid by Check #261341		12/09/2022	12/30/2022	12/13/2022		12/20/2022	10.00
107716	Department Uniform/Exterior Vest Carriers (King)	Paid by Check #261341		12/09/2022	12/30/2022	12/13/2022		12/20/2022	10.00
			Vendor	2695 - JG Uniforms Inc Totals			Invoices	58	\$20,814.94
Vendor 5234 - Jim Hayes, Inc.									
67299	(2) 2022 Ford Police Interceptor Utility Hybrids	Paid by Check #260536		08/23/2022	08/26/2022	08/25/2022		08/25/2022	44,862.00
67300	(2) 2022 Ford Police Interceptor Utility Hybrids	Paid by Check #260536		08/23/2022	08/26/2022	08/25/2022		08/25/2022	45,162.00
			Vendor	5234 - Jim Hayes, Inc. Totals			Invoices	2	\$90,024.00
Vendor 3301 - JnR Safety Inc									
1785	Replacement CPR-D Padz for AED	Paid by Check #260041		05/24/2022	06/23/2022	06/10/2022		06/21/2022	1,242.15
			Vendor	3301 - JnR Safety Inc Totals			Invoices	1	\$1,242.15
Vendor 5237 - Jehler Demolition, Inc									
HRDRPW08182022	Hydrant Meter Deposit Refund	Paid by Check #260593		08/18/2022	08/31/2022	08/23/2022		09/07/2022	962.54
			Vendor	5237 - Jehler Demolition, Inc Totals			Invoices	1	\$962.54
Vendor 3869 - John Nelson Architect Inc									
JN 5/9/22	Plan Review / Consultation Services 5/4/22 - 5/6/22	Paid by Check #259857		05/09/2022	05/09/2022	05/10/2022		05/17/2022	1,050.00
JN 5/27/22	Services 5/11/22 - 5/27/22	Paid by EFT #6348		05/27/2022	05/27/2022	05/27/2022		06/07/2022	3,150.00
JN 06/13/22	Services 6/1/22 - 6/10/2022	Paid by EFT #6501		06/13/2022	06/14/2022	06/14/2022		06/21/2022	2,100.00
JN 6/27/22	Services 6/15/22 - 6/24/22	Paid by EFT #6530		06/27/2022	06/28/2022	06/28/2022		07/06/2022	2,100.00
JN 7/11/22	Services 6/29/22 - 7/8/22	Paid by EFT #6687		07/11/2022	07/12/2022	07/12/2022		07/19/2022	2,100.00
JN 7/25/22	Services 7/13/22 - 7/22/22	Paid by EFT #6709		07/25/2022	07/26/2022	07/26/2022		08/02/2022	2,100.00
JN 8/8/22	Services 7/27/22 - 8/5/22	Paid by EFT #6835		08/08/2022	08/08/2022	08/09/2022		08/16/2022	2,100.00
JN 8/29/22	Services 8/10/22 - 8/26/22	Paid by EFT #6868		08/29/2022	08/29/2022	08/25/2022		09/07/2022	3,150.00
JN 09/12/22	Services 8/31/22 - 9/9/22	Paid by EFT #6991		09/12/2022	09/12/2022	09/13/2022		09/20/2022	2,100.00
JN 9/26/22	Services 9/14/22 - 9/23/22	Paid by EFT #7017		09/26/2022	09/26/2022	09/27/2022		10/04/2022	2,100.00
JN 10/10/22	Plan Review / Consultation Services 9/28/22 - 10/07/2022	Paid by EFT #7181		10/10/2022	10/10/2022	10/10/2022		10/18/2022	2,050.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JN10/31/21	Plan review/Consultation Svcs 10/12/22 - 10/28/22	Paid by EFT #7218		10/31/2022	11/01/2022	11/01/2022		11/08/2022	3,000.00
JN11/14/22	Plan review/Consultation Svcs 11/2/22 - 11/10/22	Paid by EFT #7412		11/14/2022	11/14/2022	11/16/2022		11/22/2022	1,300.00
JN11/28/22	Plan review/ Consultation Svcs 11/16/22 - 11/23/22	Paid by EFT #7437		11/28/2022	11/28/2022	11/29/2022		12/06/2022	1,000.00
JN12/12/2022	Plan Review / Consultation Services 11/30/22 - 12/9/22	Paid by EFT #7633		12/12/2022	12/12/2022	12/13/2022		12/20/2022	1,200.00
			Vendor 3869 - John Nelson Architect Inc Totals				Invoices	15	\$30,600.00
Vendor 2452 - John Neri Construction Co									
Payout 1	2022 Water Main Replacement Contract 3 DPW-2223	Paid by Check #260260		06/24/2022	07/24/2022	07/05/2022		07/19/2022	477,868.05
Payout 2	2022 Water Main Replacement Contract 3 DPW-2223	Paid by Check #260477		07/29/2022	08/28/2022	08/02/2022		08/16/2022	618,001.82
Payout 3	2022 Water Main Replacement Contract 3 DPW-2223	Paid by Check #261011		09/09/2022	11/01/2022	10/18/2022		11/08/2022	219,566.49
			Vendor 2452 - John Neri Construction Co Totals				Invoices	3	\$1,315,436.36
Vendor 5100 - Caleb G Johnson									
PWCDLCJ121721	CDL Renewal Reimbursement	Paid by Check #258803		12/17/2021	12/31/2021	12/20/2021		01/11/2022	60.00
			Vendor 5100 - Caleb G Johnson Totals				Invoices	1	\$60.00
Vendor 3631 - Johnson Controls Security Solutions LLC									
36747766	Alarm Monitoring	Paid by Check #258804		12/11/2021	01/10/2022	01/03/2022		01/11/2022	57.00
36747804	Alarm Monitoring	Paid by Check #258804		12/11/2021	01/10/2022	01/03/2022		01/11/2022	57.00
36859464	Alarm Monitoring- 1475 N Hicks Rd	Paid by Check #259045		01/08/2022	02/07/2022	01/13/2022		02/08/2022	70.81
37111924	Alarm Monitoring	Paid by Check #259459		03/12/2022	04/11/2022	03/18/2022		04/05/2022	57.00
37111962	Alarm Monitoring	Paid by Check #259459		03/12/2022	04/11/2022	03/18/2022		04/05/2022	57.00
37223577	Alarm Monitoring	Paid by Check #259676		04/09/2022	05/08/2022	04/15/2022		05/03/2022	70.81
37496708	Alarm Monitoring	Paid by Check #260156		06/11/2022	07/10/2022	06/29/2022		07/06/2022	57.00
37496747	Alarm Monitoring	Paid by Check #260156		06/11/2022	07/10/2022	06/29/2022		07/06/2022	57.00
37617969	Alarm Monitoring	Paid by Check #260376		07/09/2022	08/08/2022	07/08/2022		08/02/2022	70.81



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37871973	Alarm Monitoring	Paid by Check #260797		09/10/2022	10/09/2022	09/19/2022		10/04/2022	57.00
37872010	Alarm Monitoring	Paid by Check #260797		09/10/2022	10/09/2022	09/19/2022		10/04/2022	57.00
37872011	Alarm Monitoring	Paid by Check #260797		09/10/2022	10/09/2022	09/19/2022		10/04/2022	228.00
37985223	Alarm Monitoring	Paid by Check #261012		10/08/2022	11/07/2022	10/20/2022		11/08/2022	70.81
36747806	Alarm Monitoring 148 W. Illinois Ave-1/1/22-3/31/22	Paid by Check #258918		12/11/2021	01/10/2022	01/20/2022		01/25/2022	404.44
36859426	Alarm Monitoring 137 W. Wood St.-2/1/22-4/30/22	Paid by Check #258918		01/02/2022	02/01/2022	01/20/2022		01/25/2022	175.16
36999781	Credit Memo	Paid by Check #259459		02/22/2022	04/11/2022	03/22/2022		04/05/2022	(85.56)
37111964	Alarm Monitoring 148 W. Illinois Ave-4/1/22-6/30/22	Paid by Check #259459		03/12/2022	04/11/2022	03/22/2022		04/05/2022	207.00
37223536	Alarm Monitoring 137 W. Wood St.-5/1/22-7/31/22	Paid by Check #259676		04/09/2022	05/09/2022	04/21/2022		05/03/2022	175.16
37496749	Alarm Monitoring 148 W. Illinois Ave-07/01/22- 9/30/22	Paid by Check #260156		06/11/2022	07/10/2022	06/23/2022		07/06/2022	218.25
37617929	Alarm Monitoring 137 W. Wood St.-8/1/22-10/31/22	Paid by Check #260376		07/09/2022	08/08/2022	07/19/2022		08/02/2022	175.16
37872013	Alarm Monitoring 148 W. Illinois Ave-10/1/22- 12/31/22	Paid by Check #260797		09/10/2022	10/10/2022	09/19/2022		10/04/2022	218.25
37985184	Alarm Monitoring 137 W. Wood St.-11/1/22-1/31/23	Paid by Check #261012		10/08/2022	11/07/2022	10/20/2022		11/08/2022	175.16
Vendor 3631 - Johnson Controls Security Solutions LLC Totals						Invoices	22		\$2,630.26
Vendor 5179 - Johnstone Supply									
5130028	Control Ignition-FS 82	Paid by Check #259156		01/07/2022	02/06/2022	02/11/2022		02/23/2022	241.45
6041617	Furnace Repair Village Hall HVAC Transformer	Paid by Check #260157		06/07/2022	07/07/2022	06/14/2022		07/06/2022	94.24
Vendor 5179 - Johnstone Supply Totals						Invoices	2		\$335.69
Vendor 1635 - Joseph D. Foreman & Company									
330428	664S Valve Box	Paid by Check #258919		12/30/2021	01/29/2022	12/28/2021		01/25/2022	675.00
330520	8' B-Box Key	Paid by Check #259157		01/27/2022	02/26/2022	02/02/2022		02/23/2022	234.00
330589	5/8 inch Belleville Washer	Paid by Check #259276		02/17/2022	03/19/2022	02/24/2022		03/08/2022	265.75
330712	Hex Bushing, Speed Crete & Mpls B-Box	Paid by Check #259551		03/31/2022	04/30/2022	04/07/2022		04/19/2022	1,134.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330830	8" CMP FES and 8" SDR21 D2241 G 200 PSI	Paid by Check #259789		04/21/2022	05/21/2022	05/09/2022		05/17/2022	1,072.20
330979	3" Garlock Ring Gasket	Paid by Check #259920		05/18/2022	06/17/2022	05/24/2022		06/07/2022	48.00
331156	Kennedy Seats	Paid by Check #260261		06/10/2022	07/10/2022	06/30/2022		07/19/2022	888.00
331134	12" Flare End with Section w/ Strap & Bolt-Diane & Lee Ct	Paid by Check #260261		06/23/2022	07/23/2022	06/27/2022		07/19/2022	160.00
331359	Harrison Water Main Replacement Supplies	Paid by Check #260478		07/27/2022	08/26/2022	08/08/2022		08/16/2022	1,847.00
331433	Adj Hydrant Wrench, 2" Flare Corps, Repair Clamps & Valve Box	Paid by Check #260594		08/16/2022	09/15/2022	08/26/2022		09/07/2022	3,543.00
331466	Main Valve, O-Ring, Nuts and Valve Plates	Paid by Check #260594		08/19/2022	09/18/2022	08/26/2022		09/07/2022	1,866.00
Vendor 1635 - Joseph D. Foreman & Company Totals						Invoices	11		\$11,732.95
Vendor 2268 - Journal & Topics Newspapers									
188080	Treasurer's report	Paid by Check #260042		06/01/2022	06/24/2022	06/15/2022		06/21/2022	1,550.00
187796	Progress Report Advertisement	Paid by Check #259790		04/27/2022	05/27/2022	05/05/2022		05/17/2022	500.00
188565	Street Fest Advertising	Paid by Check #260595		08/17/2022	09/06/2022	08/26/2022		09/07/2022	500.00
Vendor 2268 - Journal & Topics Newspapers Totals						Invoices	3		\$2,550.00
Vendor 1129 - Journeys The Road Home									
2021-00001117	CDBG-CV Journeys	Paid by Check #258805		12/31/2021	12/31/2021	12/31/2021		01/11/2022	15,633.00
2021-00001124	CDBG-CV Journeys	Paid by Check #258920		12/31/2021	12/31/2021	12/31/2021		01/25/2022	11,623.50
2022-00000121	CDBG - Journeys	Paid by Check #259158		02/15/2022	02/15/2022	02/15/2022		02/23/2022	9,000.00
2022-00000166	CDBG-CV Journeys	Paid by Check #259277		03/02/2022	03/02/2022	03/02/2022		03/08/2022	9,339.00
2022-00000233	CDBG-CV Journeys	Paid by Check #259460		03/24/2022	03/24/2022	03/24/2022		04/05/2022	8,286.00
2022-00000323	CDBG-CV Journeys	Paid by Check #259677		04/22/2022	04/22/2022	04/22/2022		05/03/2022	7,843.00
2022-00000425	CDBG-CV Journeys	Paid by Check #259921		05/19/2022	05/19/2022	05/19/2022		06/07/2022	7,812.00
2022-00000523	CDBG-CV Journeys	Paid by Check #260158		06/20/2022	06/20/2022	06/20/2022		07/06/2022	7,477.50
2022-00000625	CDBG-CV Journeys	Paid by Check #260377		07/26/2022	07/26/2022	07/26/2022		08/02/2022	7,191.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000804	CDBG-CV Journeys	Paid by Check #260798		09/19/2022	09/19/2022	09/19/2022		10/04/2022	8,262.00
2022-00000805	CDBG-CV Journeys	Paid by Check #260798		09/19/2022	09/19/2022	09/19/2022		10/04/2022	10,705.00
2022-00000928	CDBG-CV Journeys	Paid by Check #261013		11/01/2022	11/01/2022	11/01/2022		11/08/2022	10,914.00
2022-00001051	CDBG-CV Journeys	Paid by Check #261342		12/05/2022	12/05/2022	12/05/2022		12/20/2022	10,647.00
Vendor 1129 - Journeys The Road Home Totals						Invoices	13		\$124,733.00
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
DKS-122721-1	Jewel Osco	Paid by EFT #5572		12/27/2021	01/10/2022	12/31/2021		01/10/2022	124.33
DKS-122721-2	Crains Chic Subscript	Paid by EFT #5573		12/27/2021	01/10/2022	12/31/2021		01/10/2022	238.00
DKS-122721-3	KinschFloralMarket	Paid by EFT #5574		12/27/2021	01/10/2022	12/31/2021		01/10/2022	123.94
DKS-122721-4	Pizza Bella	Paid by EFT #5575		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,680.00
RTO-122721-1	Granite City Schaumbur	Paid by EFT #5581		12/27/2021	01/10/2022	12/31/2021		01/10/2022	72.41
RTO-122721-2	LPC 609 S State	Paid by EFT #5582		12/27/2021	01/10/2022	12/31/2021		01/10/2022	17.00
DKS-012522-1	LLBEAN	Paid by EFT #5747		01/25/2022	02/08/2022	02/08/2022		02/08/2022	522.14
DKS-012522-2	Darios Palatine	Paid by EFT #5748		01/25/2022	02/08/2022	02/08/2022		02/08/2022	97.13
RTO-012522-1	AMZN MKTP US	Paid by EFT #5758		01/25/2022	02/08/2022	02/08/2022		02/08/2022	27.18
DKS-022522-1	LLBean-Direct	Paid by EFT #5917		02/25/2022	03/11/2022	03/11/2022		03/11/2022	94.95
HSV-022522-1	WPY-ILLINOIS PUBLIC EM	Paid by EFT #5931		02/25/2022	03/11/2022	03/11/2022		03/11/2022	199.00
RTO-022522-1	AMZN MDTP US 1B5N17W01	Paid by EFT #5929		02/25/2022	03/11/2022	03/11/2022		03/11/2022	119.00
RTO-022522-2	AMAZON.COM-BH52H43T3	Paid by EFT #5930		02/25/2022	03/11/2022	03/11/2022		03/11/2022	49.00
HSV-032522-1	WPY*National Pelra	Paid by EFT #5978		03/25/2022	04/08/2022	04/08/2022		04/08/2022	230.00
HSV-032522-2	NIU Outreach	Paid by EFT #5979		03/25/2022	04/08/2022	04/08/2022		04/08/2022	160.00
RTO-032522-1	TST-Durty Nellies	Paid by EFT #6107		03/25/2022	04/08/2022	04/08/2022		04/08/2022	42.50
HSV-042422-1	EB 2022 IAMMA Annual	Paid by EFT #6293		04/25/2022	05/09/2022	05/09/2022		05/09/2022	75.00
HSV-042522-2	NIU Outreach	Paid by EFT #6294		04/25/2022	05/09/2022	05/09/2022		05/09/2022	240.00
HSV-042522-3	Illinois City County M Dekalb IL	Paid by EFT #6295		04/25/2022	05/09/2022	05/09/2022		05/09/2022	20.00
HSV-042522-4	The Abbey Resort & Ava Fontana WI	Paid by EFT #6296		04/25/2022	05/09/2022	05/09/2022		05/09/2022	191.29
RTO-042522-1	AMAZON.COM*1642J46V0	Paid by EFT #6290		04/25/2022	05/09/2022	05/09/2022		05/09/2022	144.99
RTO-042522-2	APPLE.COM	Paid by EFT #6291		04/25/2022	05/09/2022	05/09/2022		05/09/2022	137.06
RTO-042522-3	ICMA ONLINE	Paid by EFT #6292		04/25/2022	05/09/2022	05/09/2022		05/09/2022	1,500.00
HSV-052522-1	Palatine Area Chamber Arlington Hei IL	Paid by EFT #6492		05/25/2022	06/08/2022	06/08/2022		06/08/2022	20.00
RTO-052522-1	AMZN MKTP US 1L7155LA1	Paid by EFT #6491		05/25/2022	06/08/2022	06/08/2022		06/08/2022	38.62
HSV-062722-1	ICMA ONLINE 2022894262	Paid by EFT #6671		06/27/2022	07/11/2022	07/11/2022		07/11/2022	820.00
HSV-062722-2	Illinois City County M Dekalb IL	Paid by EFT #6672		06/27/2022	07/11/2022	07/11/2022		07/11/2022	325.00
HSV-062722-3	ICMA ONLINE 2022894262	Paid by EFT #6673		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,280.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HSV-062722-4	The Abbey Resort & Ava Fontana WI	Paid by EFT #6674		06/27/2022	07/11/2022	07/11/2022		07/11/2022	191.29
RTO-062722-1	Illinois City County M Dekalb IL	Paid by EFT #6668		06/27/2022	07/11/2022	07/11/2022		07/11/2022	547.25
RTO-062722-2	ICMA ONLINE 2022894262	Paid by EFT #6669		06/27/2022	07/11/2022	07/11/2022		07/11/2022	750.00
RTO-062722-3	Broadcast Music Inc BM	Paid by EFT #6670		06/27/2022	07/11/2022	07/11/2022		07/11/2022	701.10
HSV-072522-1	SOCIETYFORHUMANRESOU RC	Paid by EFT #6819		07/25/2022	08/08/2022	08/08/2022		08/08/2022	229.00
RTO-072522-1	AMZN MKTP US*F70632ZF3	Paid by EFT #6815		07/25/2022	08/08/2022	08/08/2022		08/08/2022	79.95
RTO-072522-2	AMAZON.COM HD5P60EE3	Paid by EFT #6816		07/25/2022	08/08/2022	08/08/2022		08/08/2022	40.00
RTO-072522-3	AMZN MKTP US*Q752H8273	Paid by EFT #6817		07/25/2022	08/08/2022	08/08/2022		08/08/2022	49.79
RTO-072522-4	AMZN MKTP US*RR8UX7X53	Paid by EFT #6818		07/25/2022	08/08/2022	08/08/2022		08/08/2022	293.14
DKS-082522-1	KINSCHFLORALMARKET	Paid by EFT #6967		08/25/2022	09/08/2022	09/08/2022		09/08/2022	70.98
RTO-082522	SQ CHAPPIES CAFE	Paid by EFT #6979		08/25/2022	09/08/2022	09/08/2022		09/08/2022	54.36
HSV-092622-1	HILTON HOTELS COLUMBUS OH	Paid by EFT #7163		09/26/2022	10/10/2022	10/10/2022		10/10/2022	822.52
HSV-092622-2	SMG GCCC Parking Columbus OH	Paid by EFT #7164		09/26/2022	10/10/2022	10/10/2022		10/10/2022	80.00
HSV-092622-3	Demotte Citgo Demotte IN	Paid by EFT #7165		09/26/2022	10/10/2022	10/10/2022		10/10/2022	13.04
HSV-092622-4	Love's #601 Knightstown IN	Paid by EFT #7166		09/26/2022	10/10/2022	10/10/2022		10/10/2022	17.02
HSV-092622-5	Marathon Petro247734	Paid by EFT #7167		09/26/2022	10/10/2022	10/10/2022		10/10/2022	34.70
RTO-092622-1	Jimmy Johns	Paid by EFT #7158		09/26/2022	10/10/2022	10/10/2022		10/10/2022	29.90
RTO-092622-2	Sunoco 0592411300	Paid by EFT #7159		09/26/2022	10/10/2022	10/10/2022		10/10/2022	36.35
RTO-092622-3	Speedway 07675	Paid by EFT #7160		09/26/2022	10/10/2022	10/10/2022		10/10/2022	33.64
RTO-092622-4	Shell Oil 574422710QPS	Paid by EFT #7161		09/26/2022	10/10/2022	10/10/2022		10/10/2022	51.82
RTO-092622-5	Amoco#1797083Giant	Paid by EFT #7162		09/26/2022	10/10/2022	10/10/2022		10/10/2022	18.31
DKS-102522-1	Kinschfloralmarket	Paid by EFT #7381		10/25/2022	11/08/2022	11/08/2022		11/08/2022	310.98
DKS-102522-2	Jimmy Johns	Paid by EFT #7382		10/25/2022	11/08/2022	11/08/2022		11/08/2022	31.82
RTO-102522-1	BestBuyCom	Paid by EFT #7391		10/25/2022	11/08/2022	11/08/2022		11/08/2022	20.90
RTO-102522-2	AMZN MKTP US1475E5D62	Paid by EFT #7392		10/25/2022	11/08/2022	11/08/2022		11/08/2022	359.98
RTO-102522-3	AMZN MKTP US AMZN.COM/BILL WA	Paid by EFT #7393		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(174.00)
RTO-102522-4	AMZN MKTP US MAZN.COM/BILL WA	Paid by EFT #7394		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(174.00)
RTO-102522-5	AMZN MKTP US*H88F58BB0	Paid by EFT #7395		10/25/2022	11/08/2022	11/08/2022		11/08/2022	34.59
RTO-102522-6	AMZN .COM*H3AP4D11	Paid by EFT #7396		10/25/2022	11/08/2022	11/08/2022		11/08/2022	59.56
HSV-112522-1	Illinois City County M Dekalb IL	Paid by EFT #7616		11/25/2022	12/09/2022	12/09/2022		12/09/2022	40.00
RTO-112522-1	AMZN MKTP US*H094P2970	Paid by EFT #7615		11/25/2022	12/09/2022	12/09/2022		12/09/2022	38.99
FIN-122721-1	Groot Industries	Paid by EFT #5593		12/27/2021	01/10/2022	12/31/2021		01/10/2022	252,109.33
FIN-122721-2	Federal Express	Paid by EFT #5594		12/27/2021	01/10/2022	12/31/2021		01/10/2022	39.44
PDM-122721-1	Daily Herald	Paid by EFT #5595		12/27/2021	01/10/2022	12/31/2021		01/10/2022	99.00
FIN-012522-1	Forms Fulfillment Center	Paid by EFT #5760		01/25/2022	02/08/2022	12/31/2021		02/08/2022	299.19
FIN-012522-2	Groot Industries	Paid by EFT #5761		01/25/2022	02/08/2022	12/31/2021		02/08/2022	252,068.63



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-012522-3	Jimmy Johns	Paid by EFT #5762		01/25/2022	02/08/2022	02/08/2022		02/08/2022	138.71
FIN-012522-4	Federal Express	Paid by EFT #5763		01/25/2022	02/08/2022	02/08/2022		02/08/2022	26.43
PDM-012522-1	IGFOA	Paid by EFT #5764		01/25/2022	02/08/2022	02/08/2022		02/08/2022	600.00
PDM-012522-2	Crains	Paid by EFT #5765		01/25/2022	02/08/2022	02/08/2022		02/08/2022	84.50
PDM-012522-3	Nothing Bundt Cake	Paid by EFT #5766		01/25/2022	02/08/2022	02/08/2022		02/08/2022	118.68
FIN-022522-1	Groot Industries	Paid by EFT #5932		02/25/2022	03/11/2022	03/11/2022		03/11/2022	257,628.28
FIN-022522-2	Federal Express	Paid by EFT #5933		02/25/2022	03/11/2022	03/11/2022		03/11/2022	23.81
PDM-022522-1	Crains	Paid by EFT #5934		02/25/2022	03/11/2022	03/11/2022		03/11/2022	84.50
FIN-032522-1	Groot Industries	Paid by EFT #6109		03/25/2022	04/08/2022	04/08/2022		04/08/2022	257,578.57
FIN-032522-2	Amazon	Paid by EFT #6110		03/25/2022	04/08/2022	04/08/2022		04/08/2022	27.32
PDM-032522-1	Illinois CPA	Paid by EFT #6111		03/25/2022	04/08/2022	04/08/2022		04/08/2022	219.00
PDM-032522-2	GFOA	Paid by EFT #6112		03/25/2022	04/08/2022	04/08/2022		04/08/2022	595.00
PDM-032522-3	Nothing Bundt Cake	Paid by EFT #6113		03/25/2022	04/08/2022	04/08/2022		04/08/2022	70.13
FIN-042522-1	Amazon	Paid by EFT #6299		04/25/2022	05/09/2022	05/09/2022		05/09/2022	130.51
FIN-042522-2	Groot Industries	Paid by EFT #6300		04/25/2022	05/09/2022	05/09/2022		05/09/2022	257,568.19
PDM-042522-1	Illinois CPA	Paid by EFT #6298		04/25/2022	05/09/2022	05/09/2022		05/09/2022	355.00
FIN-052522-1	Groot Industries	Paid by EFT #6393		05/25/2022	06/08/2022	06/08/2022		06/08/2022	257,631.14
FIN-052522-2	Amazon	Paid by EFT #6394		05/25/2022	06/08/2022	06/08/2022		06/08/2022	31.99
FIN-052522-3	Federal Express	Paid by EFT #6395		05/25/2022	06/08/2022	06/08/2022		06/08/2022	39.65
SDC-052522-1	Illinois GFOA	Paid by EFT #6396		05/25/2022	06/08/2022	06/08/2022		06/08/2022	95.00
FIN-062722-1	Groot Industries	Paid by EFT #6675		06/27/2022	07/11/2022	07/11/2022		07/11/2022	257,670.48
FIN-062722-2	GFOA	Paid by EFT #6676		06/27/2022	07/11/2022	07/11/2022		07/11/2022	610.00
FIN-062722-3	Federal Express	Paid by EFT #6677		06/27/2022	07/11/2022	07/11/2022		07/11/2022	25.28
FIN-072522-1	Groot Industries	Paid by EFT #6820		07/25/2022	08/08/2022	08/08/2022		08/08/2022	257,702.99
PDM-072522-1	IGFOA	Paid by EFT #6821		07/25/2022	08/08/2022	08/08/2022		08/08/2022	350.00
FIN-082522-1	Amazon	Paid by EFT #6982		08/25/2022	09/08/2022	09/08/2022		09/08/2022	75.98
FIN-082522-2	Groot Industries	Paid by EFT #6980		08/25/2022	09/08/2022	09/08/2022		09/08/2022	257,723.15
FIN-082522-3	Federal Express	Paid by EFT #6981		08/25/2022	09/08/2022	09/08/2022		09/08/2022	30.15
PDM-082522-1	AICPA	Paid by EFT #6983		08/25/2022	09/08/2022	09/08/2022		09/08/2022	315.00
SDC-082522-1	IGFOA	Paid by EFT #6984		08/25/2022	09/08/2022	09/08/2022		09/08/2022	135.00
FIN-92622-1	Amazon	Paid by EFT #7030		09/26/2022	10/10/2022	10/10/2022		10/10/2022	55.24
PDM-92622-1	Marriott Peoria	Paid by EFT #7031		09/26/2022	10/10/2022	10/10/2022		10/10/2022	331.20
SDC-092622-1	IGFOA	Paid by EFT #7072		09/26/2022	10/10/2022	10/10/2022		10/10/2022	(10.00)
SDC-092622-2	Echovita.com	Paid by EFT #7073		09/26/2022	10/10/2022	10/10/2022		10/10/2022	107.00
FIN-102522-1	Groot Industries	Paid by EFT #7231		10/25/2022	11/08/2022	11/08/2022		11/08/2022	257,666.17
FIN-102522-2	Amazon	Paid by EFT #7232		10/25/2022	11/08/2022	11/08/2022		11/08/2022	129.12
FIN-102522-3	Groot Industries	Paid by EFT #7233		10/25/2022	11/08/2022	11/08/2022		11/08/2022	257,675.20
FIN-112522-1	Forms Fulfillment Center	Paid by EFT #7455		11/25/2022	12/09/2022	12/09/2022		12/09/2022	291.52
FIN-112522-2	Groot Industries	Paid by EFT #7456		11/25/2022	12/09/2022	12/09/2022		12/09/2022	257,654.61
PDM-112522-1	IGFOA	Paid by EFT #7457		11/25/2022	12/09/2022	12/09/2022		12/09/2022	40.00
PDM-112522-2	Emmett's Brewing Co	Paid by EFT #7458		11/25/2022	12/09/2022	12/09/2022		12/09/2022	41.63
PJ-122721-1	National Safety Council	Paid by EFT #5476		12/27/2021	01/10/2022	12/31/2021		01/10/2022	39.95



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJ-022522-1	FMCS National Labor	Paid by EFT #5822		02/25/2022	03/11/2022	03/11/2022		03/11/2022	75.00
PJ-042522-1	National Safety Council	Paid by EFT #6160		04/25/2022	05/09/2022	05/09/2022		05/09/2022	39.95
PJ-052522-1	Labor Arbitration Institute	Paid by EFT #6363		05/25/2022	06/08/2022	06/08/2022		06/08/2022	375.00
PJ-072522-1	International Foundation of Employee Benefit Plans	Paid by EFT #6721		07/25/2022	08/08/2022	08/08/2022		08/08/2022	925.20
PJ-082522-1	HR Certification Institute	Paid by EFT #6883		08/25/2022	09/08/2022	09/08/2022		09/08/2022	399.00
PJ-082522-2	Society for Human Resources	Paid by EFT #6884		08/25/2022	09/08/2022	09/08/2022		09/08/2022	229.00
PJ-092622-1	CITYTECH, USA INC.	Paid by EFT #7032		09/26/2022	10/10/2022	10/10/2022		10/10/2022	390.00
PJ-102522-1	Fanatics.Com	Paid by EFT #7234		10/25/2022	11/08/2022	11/08/2022		11/08/2022	639.37
PJ-112522-1	Illinois Public Employer Labor Relations Association	Paid by EFT #7459		11/25/2022	12/09/2022	12/09/2022		12/09/2022	99.00
PJ-112522-2	Fanatics.Com	Paid by EFT #7460		11/25/2022	12/09/2022	12/09/2022		12/09/2022	132.09
BDK-122721-1	Microsoft	Paid by EFT #5539		12/27/2021	01/10/2022	12/31/2021		01/10/2022	58.79
LAS-122721-1	Survey Monk	Paid by EFT #5577		12/27/2021	01/10/2022	12/31/2021		01/10/2022	384.00
LAS-122721-2	Google	Paid by EFT #5579		12/27/2021	01/10/2022	12/31/2021		01/10/2022	30.00
LAS-122721-3	Deltec Tap Gateway	Paid by EFT #5580		12/27/2021	01/10/2022	12/31/2021		01/10/2022	30.00
LAS-122721-4	Ebay	Paid by EFT #5578		12/27/2021	01/10/2022	12/31/2021		01/10/2022	10.50
BDK-012522-1	Microsoft Azure	Paid by EFT #5711		01/25/2022	02/08/2022	02/08/2022		02/08/2022	66.01
LAS-012522-1	Google	Paid by EFT #5752		01/25/2022	02/08/2022	02/08/2022		02/08/2022	30.00
LAS-012522-2	Amazon	Paid by EFT #5753		01/25/2022	02/08/2022	02/08/2022		02/08/2022	73.43
LAS-012522-3	Amazon	Paid by EFT #5754		01/25/2022	02/08/2022	02/08/2022		02/08/2022	248.93
LAS-012522-4	Amazon	Paid by EFT #5755		01/25/2022	02/08/2022	02/08/2022		02/08/2022	129.95
LAS-012522-5	Amazon	Paid by EFT #5756		01/25/2022	02/08/2022	02/08/2022		02/08/2022	36.90
LAS-012522-6	Tap House Grill Palatine	Paid by EFT #5757		01/25/2022	02/08/2022	02/08/2022		02/08/2022	149.20
BDK-022522-1	Microsoft	Paid by EFT #5881		02/25/2022	03/11/2022	03/11/2022		03/11/2022	76.42
LAS-022522-1	Deltec Tap Gateway	Paid by EFT #5919		02/25/2022	03/11/2022	03/11/2022		03/11/2022	30.00
LAS-022522-10	Amazon	Paid by EFT #5926		02/25/2022	03/11/2022	03/11/2022		03/11/2022	26.98
LAS-022522-2	Amazon	Paid by EFT #5920		02/25/2022	03/11/2022	03/11/2022		03/11/2022	45.30
LAS-022522-3	Google	Paid by EFT #5921		02/25/2022	03/11/2022	03/11/2022		03/11/2022	30.00
LAS-022522-4	Amazon	Paid by EFT #5922		02/25/2022	03/11/2022	03/11/2022		03/11/2022	56.97
LAS-022522-5	Go Daddy	Paid by EFT #5927		02/25/2022	03/11/2022	03/11/2022		03/11/2022	38.34
LAS-022522-6	Amazon	Paid by EFT #5923		02/25/2022	03/11/2022	03/11/2022		03/11/2022	7.56
LAS-022522-7	Metal Craft (Label Outlet)	Paid by EFT #5928		02/25/2022	03/11/2022	03/11/2022		03/11/2022	230.00
LAS-022522-8	Amazon	Paid by EFT #5924		02/25/2022	03/11/2022	03/11/2022		03/11/2022	39.47
LAS-022522-9	Amazon	Paid by EFT #5925		02/25/2022	03/11/2022	03/11/2022		03/11/2022	39.99
BDK-032522-1	Microsoft Azure	Paid by EFT #6050		03/25/2022	04/08/2022	04/08/2022		04/08/2022	81.54
LAS-032522-1	Amazon	Paid by EFT #6100		03/25/2022	04/08/2022	04/08/2022		04/08/2022	57.99
LAS-032522-2	Amazon	Paid by EFT #6101		03/25/2022	04/08/2022	04/08/2022		04/08/2022	132.32
LAS-032522-3	Google	Paid by EFT #6102		03/25/2022	04/08/2022	04/08/2022		04/08/2022	30.00
LAS-032522-4	Kingswaysoft	Paid by EFT #6103		03/25/2022	04/08/2022	04/08/2022		04/08/2022	1,348.00
LAS-032522-5	Amazon	Paid by EFT #6104		03/25/2022	04/08/2022	04/08/2022		04/08/2022	113.78
LAS-032522-6	Ebay	Paid by EFT #6105		03/25/2022	04/08/2022	04/08/2022		04/08/2022	53.61



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-032522-7	Delivery Tech Corp	Paid by EFT #6106		03/25/2022	04/08/2022	04/08/2022		04/08/2022	138.00
BDK-042522-1	Microsoft	Paid by EFT #6234		04/25/2022	05/09/2022	05/09/2022		05/09/2022	91.60
BDK-042522-2	GMIS Conference	Paid by EFT #6235		04/25/2022	05/09/2022	05/09/2022		05/09/2022	100.00
LAS-042522-1	Amazon	Paid by EFT #6279		04/25/2022	05/09/2022	05/09/2022		05/09/2022	37.20
LAS-042522-10	Google	Paid by EFT #6288		04/25/2022	05/09/2022	05/09/2022		05/09/2022	30.00
LAS-042522-11	Ebay	Paid by EFT #6289		04/25/2022	05/09/2022	05/09/2022		05/09/2022	145.00
LAS-042522-2	Ebay	Paid by EFT #6280		04/25/2022	05/09/2022	05/09/2022		05/09/2022	19.89
LAS-042522-3	GMIS Conference	Paid by EFT #6281		04/25/2022	05/09/2022	05/09/2022		05/09/2022	125.00
LAS-042522-4	GMIS Conference	Paid by EFT #6282		04/25/2022	05/09/2022	05/09/2022		05/09/2022	100.00
LAS-042522-5	GMIS Conference	Paid by EFT #6283		04/25/2022	05/09/2022	05/09/2022		05/09/2022	300.00
LAS-042522-6	Ebay	Paid by EFT #6284		04/25/2022	05/09/2022	05/09/2022		05/09/2022	40.18
LAS-042522-7	Amazon	Paid by EFT #6285		04/25/2022	05/09/2022	05/09/2022		05/09/2022	7.95
LAS-042522-8	Amazon	Paid by EFT #6286		04/25/2022	05/09/2022	05/09/2022		05/09/2022	36.52
LAS-042522-9	Ebay	Paid by EFT #6287		04/25/2022	05/09/2022	05/09/2022		05/09/2022	125.00
BDK-052522-1	Microsoft	Paid by EFT #6434		05/25/2022	06/08/2022	06/08/2022		06/08/2022	100.32
LAS-052522-1	Amazon	Paid by EFT #6481		05/25/2022	06/08/2022	06/08/2022		06/08/2022	44.99
LAS-052522-10	Marriott Hotel	Paid by EFT #6490		05/25/2022	06/08/2022	06/08/2022		06/08/2022	152.32
LAS-052522-2	Google	Paid by EFT #6482		05/25/2022	06/08/2022	06/08/2022		06/08/2022	30.00
LAS-052522-3	Amazon	Paid by EFT #6483		05/25/2022	06/08/2022	06/08/2022		06/08/2022	29.97
LAS-052522-4	Digital River	Paid by EFT #6484		05/25/2022	06/08/2022	06/08/2022		06/08/2022	39.30
LAS-052522-5	Barcode	Paid by EFT #6485		05/25/2022	06/08/2022	06/08/2022		06/08/2022	218.53
LAS-052522-6	Ebay	Paid by EFT #6486		05/25/2022	06/08/2022	06/08/2022		06/08/2022	162.64
LAS-052522-7	Archive Social	Paid by EFT #6487		05/25/2022	06/08/2022	06/08/2022		06/08/2022	2,539.80
LAS-052522-8	Phone Power	Paid by EFT #6488		05/25/2022	06/08/2022	06/08/2022		06/08/2022	505.36
LAS-052522-9	Marriott Hotel	Paid by EFT #6489		05/25/2022	06/08/2022	06/08/2022		06/08/2022	304.64
BDK-062722-1	Microsoft Azure	Paid by EFT #6615		06/27/2022	07/11/2022	07/11/2022		07/11/2022	110.56
BDK-062722-2	Digicert	Paid by EFT #6616		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,611.20
LAS-062722-1	Google	Paid by EFT #6663		06/27/2022	07/11/2022	07/11/2022		07/11/2022	38.50
LAS-062722-2	Amazon	Paid by EFT #6664		06/27/2022	07/11/2022	07/11/2022		07/11/2022	41.10
LAS-062722-3	Mount Bracket/Outdoor Camera	Paid by EFT #6665		06/27/2022	07/11/2022	07/11/2022		07/11/2022	518.24
LAS-062722-4	Amazon	Paid by EFT #6666		06/27/2022	07/11/2022	07/11/2022		07/11/2022	27.98
LAS-062722-5	Phone Power	Paid by EFT #6667		06/27/2022	07/11/2022	07/11/2022		07/11/2022	193.58
BDK-072522-1	Ebay	Paid by EFT #6766		07/25/2022	08/08/2022	08/08/2022		08/08/2022	213.69
BDK-072522-2	Ebay	Paid by EFT #6767		07/25/2022	08/08/2022	08/08/2022		08/08/2022	11.00
BDK-072522-3	Microsoft	Paid by EFT #6768		07/25/2022	08/08/2022	08/08/2022		08/08/2022	120.07
LAS-072522-1	Google	Paid by EFT #6812		07/25/2022	08/08/2022	08/08/2022		08/08/2022	42.00
LAS-072522-2	SignUp Genius	Paid by EFT #6813		07/25/2022	08/08/2022	08/08/2022		08/08/2022	269.89
LAS-072522-3	Amazon	Paid by EFT #6814		07/25/2022	08/08/2022	08/08/2022		08/08/2022	39.99
BDK-082522-1	Microsoft Azure	Paid by EFT #6932		08/25/2022	09/08/2022	09/08/2022		09/08/2022	136.27
LAS-082522-1	Amazon	Paid by EFT #6968		08/25/2022	09/08/2022	09/08/2022		09/08/2022	19.25
LAS-082522-10	Crucial Online Store	Paid by EFT #6976		08/25/2022	09/08/2022	09/08/2022		09/08/2022	299.90



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-082522-11	Tap House Grill Palatine	Paid by EFT #6977		08/25/2022	09/08/2022	09/08/2022		09/08/2022	48.81
LAS-082522-2	Deltec Tap Gateway	Paid by EFT #6969		08/25/2022	09/08/2022	09/08/2022		09/08/2022	60.00
LAS-082522-3	Google	Paid by EFT #6970		08/25/2022	09/08/2022	09/08/2022		09/08/2022	42.00
LAS-082522-4	Comptia Marketplace	Paid by EFT #6978		08/25/2022	09/08/2022	09/08/2022		09/08/2022	231.30
LAS-082522-5	Amazon	Paid by EFT #6971		08/25/2022	09/08/2022	09/08/2022		09/08/2022	247.81
LAS-082522-6	B&H Photo	Paid by EFT #6972		08/25/2022	09/08/2022	09/08/2022		09/08/2022	110.00
LAS-082522-7	Amazon	Paid by EFT #6973		08/25/2022	09/08/2022	09/08/2022		09/08/2022	69.82
LAS-082522-8	Amazon	Paid by EFT #6974		08/25/2022	09/08/2022	09/08/2022		09/08/2022	27.18
LAS-082522-9	Amazon	Paid by EFT #6975		08/25/2022	09/08/2022	09/08/2022		09/08/2022	479.76
BDK-092622-1	AJ Tek	Paid by EFT #7095		09/26/2022	09/26/2022	10/10/2022		10/10/2022	60.00
BDK-092622-2	Ebay	Paid by EFT #7096		09/26/2022	09/26/2022	10/10/2022		10/10/2022	35.19
BDK-092622-3	Microsoft Azure	Paid by EFT #7097		09/26/2022	09/26/2022	10/10/2022		10/10/2022	148.96
LAS-092622-1	Amazon	Paid by EFT #7148		09/26/2022	10/10/2022	10/10/2022		10/10/2022	55.71
LAS-092622-10	Amazon	Paid by EFT #7157		09/26/2022	10/10/2022	10/10/2022		10/10/2022	11.89
LAS-092622-2	GetSmarter	Paid by EFT #7149		09/26/2022	10/10/2022	10/10/2022		10/10/2022	2,800.00
LAS-092622-3	Amazon	Paid by EFT #7150		09/26/2022	10/10/2022	10/10/2022		10/10/2022	43.76
LAS-092622-4	Amazon	Paid by EFT #7151		09/26/2022	10/10/2022	10/10/2022		10/10/2022	29.97
LAS-092622-5	Google	Paid by EFT #7152		09/26/2022	10/10/2022	10/10/2022		10/10/2022	41.99
LAS-092622-6	Amazon	Paid by EFT #7153		09/26/2022	10/10/2022	10/10/2022		10/10/2022	55.71
LAS-092622-7	Barcode	Paid by EFT #7154		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,082.30
LAS-092622-8	Parallels	Paid by EFT #7155		09/26/2022	10/10/2022	10/10/2022		10/10/2022	199.98
LAS-092622-9	Amazon	Paid by EFT #7156		09/26/2022	10/10/2022	10/10/2022		10/10/2022	52.68
BDK-102522-1	Microsoft Azure	Paid by EFT #7322		10/25/2022	11/08/2022	11/08/2022		11/08/2022	158.67
BDK-102522-2	MyCommerce	Paid by EFT #7323		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1,275.00
LAS-102522-1	Amazon	Paid by EFT #7383		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(18.99)
LAS-102522-2	Google	Paid by EFT #7384		10/25/2022	11/08/2022	11/08/2022		11/08/2022	42.00
LAS-102522-3	Amazon	Paid by EFT #7385		10/25/2022	11/08/2022	11/08/2022		11/08/2022	39.75
LAS-102522-4	Delivery Tech	Paid by EFT #7390		10/25/2022	11/08/2022	11/08/2022		11/08/2022	138.00
LAS-102522-5	Amazon	Paid by EFT #7386		10/25/2022	11/08/2022	11/08/2022		11/08/2022	44.50
LAS-102522-6	Amazon	Paid by EFT #7387		10/25/2022	11/08/2022	11/08/2022		11/08/2022	14.96
LAS-102522-7	PosterMyWall	Paid by EFT #7388		10/25/2022	11/08/2022	11/08/2022		11/08/2022	99.95
LAS-102522-8	OnSign.TV	Paid by EFT #7389		10/25/2022	11/08/2022	11/08/2022		11/08/2022	6,073.05
BDK-112522-1	MyCommerce	Paid by EFT #7557		11/25/2022	12/09/2022	12/09/2022		12/09/2022	(75.00)
BDK-112522-2	Microsoft Azure	Paid by EFT #7558		11/25/2022	12/09/2022	12/09/2022		12/09/2022	173.48
LAS-112522-1	Ebay	Paid by EFT #7605		11/25/2022	12/09/2022	12/09/2022		12/09/2022	12.69
LAS-112522-10	Phone Power	Paid by EFT #7611		11/25/2022	12/09/2022	12/09/2022		12/09/2022	414.53
LAS-112522-2	Google	Paid by EFT #7612		11/25/2022	12/09/2022	12/09/2022		12/09/2022	42.00
LAS-112522-3	Deltec Tap Gateway	Paid by EFT #7613		11/25/2022	12/09/2022	12/09/2022		12/09/2022	30.00
LAS-112522-4	Amazon	Paid by EFT #7606		11/25/2022	12/09/2022	12/09/2022		12/09/2022	31.98
LAS-112522-5	GoDaddy	Paid by EFT #7614		11/25/2022	12/09/2022	12/09/2022		12/09/2022	42.34
LAS-112522-6	Amazon	Paid by EFT #7607		11/25/2022	12/09/2022	12/09/2022		12/09/2022	51.00
LAS-112522-7	Amazon	Paid by EFT #7608		11/25/2022	12/09/2022	12/09/2022		12/09/2022	50.85



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-112522-8	Amazon	Paid by EFT #7609		11/25/2022	12/09/2022	12/09/2022		12/09/2022	26.67
LAS-112522-9	Phone Power	Paid by EFT #7610		11/25/2022	12/09/2022	12/09/2022		12/09/2022	6.69
DLG-122721-1	Duluth Trading Co	Paid by EFT #5500		12/27/2021	01/10/2022	12/31/2021		01/10/2022	138.07
DLG-122721-2	Amazon.com*E08UY0BN3	Paid by EFT #5501		12/27/2021	01/10/2022	12/31/2021		01/10/2022	38.58
DLG-122721-3	Thermoworks Inc	Paid by EFT #5502		12/27/2021	01/10/2022	12/31/2021		01/10/2022	93.76
DLG-122721-4	Amzn Mktp us *WF70U6JL3	Paid by EFT #5503		12/27/2021	01/10/2022	12/31/2021		01/10/2022	73.55
DLG-122721-5	Amzn Mket US *Amzn.com/bill	Paid by EFT #5504		12/27/2021	01/10/2022	12/31/2021		01/10/2022	(6.92)
DLG-122721-6	Duluth Trading Hoffman Estates	Paid by EFT #5505		12/27/2021	01/10/2022	12/31/2021		01/10/2022	(138.07)
DLG-122721-7	AMZN MKTP US*Y75JV5NV3	Paid by EFT #5506		12/27/2021	01/10/2022	12/31/2021		01/10/2022	15.83
DLG-012522-1	Cat Footwear.com	Paid by EFT #5681		01/25/2022	02/08/2022	12/31/2021		02/08/2022	110.36
DLG-012522-2	Illinois Environmental 309- 669-9222 IL	Paid by EFT #5682		01/25/2022	02/08/2022	02/08/2022		02/08/2022	55.00
DLG-012522-3	National Environmental 303- 756-9090 CO	Paid by EFT #5683		01/25/2022	02/08/2022	02/08/2022		02/08/2022	130.00
MWJ-012522-1	American Planning Assoc	Paid by EFT #5759		01/25/2022	02/08/2022	12/31/2021		02/08/2022	724.00
ATR-022522-1	Event*SBOC 67th Annual Tysons Corner VA	Paid by EFT #5852		02/25/2022	03/11/2022	03/11/2022		03/11/2022	300.00
DLG-022522-1	CVS/Pharmacy #05913 Palatine IL	Paid by EFT #5850		02/25/2022	03/11/2022	03/11/2022		03/11/2022	18.44
DLG-022522-2	Illinois Environmental 309- 669-9222 IL	Paid by EFT #5851		02/25/2022	03/11/2022	03/11/2022		03/11/2022	150.00
ATR-032522-1	Illinois Environmental 309- 669-9222 IL	Paid by EFT #6019		03/25/2022	04/08/2022	04/08/2022		04/08/2022	75.00
ATR-032522-2	IL Prof License Fee 217-785- 2115 IL	Paid by EFT #6020		03/25/2022	04/08/2022	04/08/2022		04/08/2022	153.38
BRV-032522-1	American Planning Assoc	Paid by EFT #5977		03/25/2022	04/08/2022	04/08/2022		04/08/2022	355.00
DLG-032522-1	Illinois Environmental 309- 669-9222 IL	Paid by EFT #6013		03/25/2022	04/08/2022	04/08/2022		04/08/2022	75.00
DLG-032522-2	EB IACE Quarterly Tra	Paid by EFT #6014		03/25/2022	04/08/2022	04/08/2022		04/08/2022	150.00
DLG-032522-3	EB2022 IACE membership	Paid by EFT #6015		03/25/2022	04/08/2022	04/08/2022		04/08/2022	44.06
DLG-032522-4	IL Prof License Fee 217-785- 2115 IL	Paid by EFT #6016		03/25/2022	04/08/2022	04/08/2022		04/08/2022	153.38
DLG-032522-5	IL Prof License Fee 217-785- 2115 IL	Paid by EFT #6017		03/25/2022	04/08/2022	04/08/2022		04/08/2022	153.38
DLG-032522-6	IL Prof License Fee 217-785- 2115 IL	Paid by EFT #6018		03/25/2022	04/08/2022	04/08/2022		04/08/2022	153.38
MWJ-032522-1	LLBean - Direct 800-341- 4341	Paid by EFT #6108		03/25/2022	04/08/2022	04/08/2022		04/08/2022	125.65
ATR-042522-1	IACE Quarterly Training	Paid by EFT #6194		04/25/2022	05/09/2022	05/09/2022		05/09/2022	100.00
ATR-042522-2	Blusky Restoration Con 562- 8798460 CO	Paid by EFT #6195		04/25/2022	05/09/2022	05/09/2022		05/09/2022	1,754.50
DLG-042522-1	Int'l Code Council Inc 888- 422-7233 IL	Paid by EFT #6191		04/25/2022	05/09/2022	05/09/2022		05/09/2022	87.90



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DLG-042522-2	Int'l Code Council Inc 888-422-7233 IL	Paid by EFT #6192		04/25/2022	05/09/2022	05/09/2022		05/09/2022	1,064.00
DLG-042522-3	Int'l Code Council Inc 888-422-7233 IL	Paid by EFT #6193		04/25/2022	05/09/2022	05/09/2022		05/09/2022	69.00
MWJ-042522-1	NWBOCA Schaumburg, IL	Paid by EFT #6297		04/25/2022	05/09/2022	05/09/2022		05/09/2022	80.00
ATR-052522	IL Prof License Fee 217-785-2115 IL	Paid by EFT #6397		05/25/2022	06/08/2022	06/08/2022		06/08/2022	153.38
ATR-072522-1	EB IACE Quarterly Tra	Paid by EFT #6749		07/25/2022	08/08/2022	08/08/2022		08/08/2022	200.00
DLG-072522-1	Signs By Tomorrow Arlington Heights IL	Paid by EFT #6746		07/25/2022	08/08/2022	08/08/2022		08/08/2022	361.67
DLG-072522-2	National Environmental 303-756-9090 CO	Paid by EFT #6747		07/25/2022	08/08/2022	08/08/2022		08/08/2022	135.00
DLG-072522-3	Signs By Tomorrow Arlington Heights IL	Paid by EFT #6748		07/25/2022	08/08/2022	08/08/2022		08/08/2022	361.66
BRV-082522-1	Harris Computers	Paid by EFT #6885		08/25/2022	09/08/2022	09/08/2022		09/08/2022	400.00
BRV-082522-2	American Planning Assoc	Paid by EFT #6886		08/25/2022	09/08/2022	09/08/2022		09/08/2022	539.00
BRV-092622-1	www.cgiresults.com Little Rock AR	Paid by EFT #7033		09/26/2022	10/10/2022	10/10/2022		10/10/2022	210.00
DLG-092622-1	Illinois Environmental 847-8867008 IL	Paid by EFT #7074		09/26/2022	10/10/2022	10/10/2022		10/10/2022	175.00
DLG-092622-2	Starved Rock Lodge	Paid by EFT #7075		09/26/2022	10/10/2022	10/10/2022		10/10/2022	94.04
MWJ-092622-1	Amazon.com *1U9169440	Paid by EFT #7168		09/26/2022	10/10/2022	10/10/2022		10/10/2022	150.82
DLG-102522-1	EB Human Trafficking	Paid by EFT #7275		10/25/2022	11/08/2022	11/08/2022		11/08/2022	50.00
DLG-102522-2	EB Human Trafficking	Paid by EFT #7276		10/25/2022	11/08/2022	11/08/2022		11/08/2022	50.00
DLG-102522-3	EB Human Trafficking	Paid by EFT #7277		10/25/2022	11/08/2022	11/08/2022		11/08/2022	50.00
DLG-102522-4	TJMaxx #0169 Palatine IL	Paid by EFT #7278		10/25/2022	11/08/2022	11/08/2022		11/08/2022	76.97
MWJ-102522-1	NWBOCA Schaumburg, IL	Paid by EFT #7397		10/25/2022	11/08/2022	11/08/2022		11/08/2022	680.00
ATR-112522-1	EB Human Trafficking	Paid by EFT #7528		11/25/2022	12/09/2022	12/09/2022		12/09/2022	200.00
DLG-112522-1	Walgreens #4355 Palatine, IL	Paid by EFT #7514		11/25/2022	12/09/2022	12/09/2022		12/09/2022	9.44
DLG-112522-10	Starved Rock Restaurant Oglesby, IL	Paid by EFT #7523		11/25/2022	12/09/2022	12/09/2022		12/09/2022	13.05
DLG-112522-11	Starved Rock Restaurant Oglesby, IL	Paid by EFT #7524		11/25/2022	12/09/2022	12/09/2022		12/09/2022	26.36
DLG-112522-12	Starved Rock Lodge	Paid by EFT #7525		11/25/2022	12/09/2022	12/09/2022		12/09/2022	94.04
DLG-112522-13	Starved Rock Lodge Caf Oglesby, IL	Paid by EFT #7526		11/25/2022	12/09/2022	12/09/2022		12/09/2022	11.45
DLG-112522-14	Starved Rock Lodge Caf Oglesby, IL	Paid by EFT #7527		11/25/2022	12/09/2022	12/09/2022		12/09/2022	12.78
DLG-112522-2	Target	Paid by EFT #7515		11/25/2022	12/09/2022	12/09/2022		12/09/2022	39.60
DLG-112522-3	Duluth Trading Co	Paid by EFT #7516		11/25/2022	12/09/2022	12/09/2022		12/09/2022	130.11
DLG-112522-4	Int'l Code Council Inc	Paid by EFT #7517		11/25/2022	12/09/2022	12/09/2022		12/09/2022	95.00
DLG-112522-5	WWW Costco com	Paid by EFT #7518		11/25/2022	12/09/2022	12/09/2022		12/09/2022	57.34
DLG-112522-6	Duluth Trading Hoffman Hoffmanestate IL	Paid by EFT #7519		11/25/2022	12/09/2022	12/09/2022		12/09/2022	(130.11)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DLG-112522-7	Cabela's Online US	Paid by EFT #7520		11/25/2022	12/09/2022	12/09/2022		12/09/2022	130.67
DLG-112522-8	Starved Rock Restaurant Oglesby, IL	Paid by EFT #7521		11/25/2022	12/09/2022	12/09/2022		12/09/2022	20.05
DLG-112522-9	Starved Rock Lodge Caf Oglesby, IL	Paid by EFT #7522		11/25/2022	12/09/2022	12/09/2022		12/09/2022	10.92
BMB-122721-1	Customsigns.Com	Paid by EFT #5551		12/27/2021	01/10/2022	12/31/2021		01/10/2022	89.52
BMB-122721-2	Zazzle	Paid by EFT #5552		12/27/2021	01/10/2022	12/31/2021		01/10/2022	25.98
PAC-122721-1	Amazon Marketplace	Paid by EFT #5486		12/27/2021	01/10/2022	12/31/2021		01/10/2022	375.68
PAC-122721-10	Ray O'Herron Co	Paid by EFT #5495		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,480.81
PAC-122721-11	Ray O'Herron Co	Paid by EFT #5496		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,458.68
PAC-122721-12	Ray O'Herron Co	Paid by EFT #5497		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,456.23
PAC-122721-2	Bob Barker Company	Paid by EFT #5487		12/27/2021	01/10/2022	12/31/2021		01/10/2022	136.94
PAC-122721-3	Ray O'Herron Co	Paid by EFT #5488		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,468.70
PAC-122721-4	Ray O'Herron Co	Paid by EFT #5489		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,486.41
PAC-122721-5	Ray O'Herron Co	Paid by EFT #5490		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,474.55
PAC-122721-6	Amazon.Com	Paid by EFT #5491		12/27/2021	01/10/2022	12/31/2021		01/10/2022	243.10
PAC-122721-7	The Home Depot	Paid by EFT #5492		12/27/2021	01/10/2022	12/31/2021		01/10/2022	135.59
PAC-122721-8	Amazon Marketplace	Paid by EFT #5493		12/27/2021	01/10/2022	12/31/2021		01/10/2022	69.90
PAC-122721-9	Vistaprint	Paid by EFT #5494		12/27/2021	01/10/2022	12/31/2021		01/10/2022	163.66
WEN-122721-1	Transunion Shareable	Paid by EFT #5569		12/27/2021	01/10/2022	12/31/2021		01/10/2022	60.00
ARC-012522-2	Illinois Public Employer Labor Relations Assoc	Paid by EFT #5743		01/25/2022	02/08/2022	02/08/2022		02/08/2022	597.00
ARC012522-1	Illinois Association of Chiefs of Police	Paid by EFT #5742		01/25/2022	02/08/2022	02/08/2022		02/08/2022	125.00
BMB-012522-1	Mutual Ace Hardware Palatine	Paid by EFT #5721		01/25/2022	02/08/2022	02/08/2022		02/08/2022	24.18
BMB-012522-2	Rubber Stamp Champ	Paid by EFT #5722		01/25/2022	02/08/2022	02/08/2022		02/08/2022	72.50
PAC-012522-1	Ray O'Herron Co	Paid by EFT #5668		01/25/2022	02/08/2022	12/31/2021		02/08/2022	(46.75)
PAC-012522-10	Ray O'Herron Co	Paid by EFT #5677		01/25/2022	02/08/2022	12/31/2021		02/08/2022	1,483.20
PAC-012522-2	Ray O'Herron Co	Paid by EFT #5669		01/25/2022	02/08/2022	12/31/2021		02/08/2022	1,472.73
PAC-012522-3	Ray O'Herron Co	Paid by EFT #5670		01/25/2022	02/08/2022	12/31/2021		02/08/2022	1,474.54
PAC-012522-4	Street Cop Training (12/06/21)	Paid by EFT #5671		01/25/2022	02/08/2022	12/31/2021		02/08/2022	249.00
PAC-012522-5	Amazon.Com	Paid by EFT #5672		01/25/2022	02/08/2022	02/08/2022		02/08/2022	79.96
PAC-012522-6	Amazon.Com	Paid by EFT #5673		01/25/2022	02/08/2022	02/08/2022		02/08/2022	30.98
PAC-012522-7	Amazon.Com	Paid by EFT #5674		01/25/2022	02/08/2022	02/08/2022		02/08/2022	23.97
PAC-012522-8	Vistaprint	Paid by EFT #5675		01/25/2022	02/08/2022	02/08/2022		02/08/2022	30.81
PAC-012522-9	Ray O'Herron Co	Paid by EFT #5676		01/25/2022	02/08/2022	12/31/2021		02/08/2022	1,060.50
WEN-012522-1	Transunion Shareable	Paid by EFT #5740		01/25/2022	02/08/2022	02/08/2022		02/08/2022	60.00
PAC-022522-1	Amazon Marketplace	Paid by EFT #5835		02/25/2022	03/11/2022	03/11/2022		03/11/2022	20.97
PAC-022522-10	Ray O'Herron Co	Paid by EFT #5844		02/25/2022	03/11/2022	03/11/2022		03/11/2022	1,072.27
PAC-022522-11	FBI LEEDA	Paid by EFT #5845		02/25/2022	03/11/2022	03/11/2022		03/11/2022	795.00
PAC-022522-2	Amazon Marketplace	Paid by EFT #5836		02/25/2022	03/11/2022	03/11/2022		03/11/2022	60.95



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-022522-3	Vistaprint	Paid by EFT #5837		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(2.68)
PAC-022522-4	Vistaprint	Paid by EFT #5838		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(3.63)
PAC-022522-5	Vistaprint	Paid by EFT #5839		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(3.75)
PAC-022522-6	Vistaprint	Paid by EFT #5840		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(9.69)
PAC-022522-7	Vistaprint	Paid by EFT #5841		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(1.82)
PAC-022522-8	Safe Kids Worldwide	Paid by EFT #5842		02/25/2022	03/11/2022	03/11/2022		03/11/2022	95.00
PAC-022522-9	Ray O'Herron Co	Paid by EFT #5843		02/25/2022	03/11/2022	03/11/2022		03/11/2022	1,493.62
WEN-022522-1	Transunion Shareable	Paid by EFT #5913		02/25/2022	03/11/2022	03/11/2022		03/11/2022	60.00
WEN-022522-2	Expedia.Com	Paid by EFT #5914		02/25/2022	03/11/2022	03/11/2022		03/11/2022	45.04
WEN-022522-3	American Airlines	Paid by EFT #5915		02/25/2022	03/11/2022	03/11/2022		03/11/2022	621.19
ARC-032522-1	Mariano's	Paid by EFT #6093		03/25/2022	04/08/2022	04/08/2022		04/08/2022	23.49
ARC-032522-2	The Home Depot	Paid by EFT #6094		03/25/2022	04/08/2022	04/08/2022		04/08/2022	39.74
BMB-032522-1	B&H Photo	Paid by EFT #6066		03/25/2022	04/08/2022	04/08/2022		04/08/2022	479.00
BMB-032522-2	Daily Herald - Online	Paid by EFT #6067		03/25/2022	04/08/2022	04/08/2022		04/08/2022	99.00
PAC-032522-1	Amazon Marketplace	Paid by EFT #5997		03/25/2022	04/08/2022	04/08/2022		04/08/2022	54.39
PAC-032522-10	Ray O'Herron Co	Paid by EFT #6005		03/25/2022	04/08/2022	04/08/2022		04/08/2022	1,462.65
PAC-032522-11	UPS	Paid by EFT #6006		03/25/2022	04/08/2022	04/08/2022		04/08/2022	16.21
PAC-032522-12	UPS	Paid by EFT #6007		03/25/2022	04/08/2022	04/08/2022		04/08/2022	58.93
PAC-032522-13	Suburban Accents	Paid by EFT #6008		03/25/2022	04/08/2022	04/08/2022		04/08/2022	725.00
PAC-032522-2	Amazon Marketplace	Paid by EFT #5998		03/25/2022	04/08/2022	04/08/2022		04/08/2022	62.90
PAC-032522-3	Ray O'Herron Co	Paid by EFT #5999		03/25/2022	04/08/2022	04/08/2022		04/08/2022	1,477.19
PAC-032522-4	Ray O'Herron Co	Paid by EFT #6000		03/25/2022	04/08/2022	04/08/2022		04/08/2022	1,474.06
PAC-032522-5	Ray O'Herron Co	Paid by EFT #6001		03/25/2022	04/08/2022	04/08/2022		04/08/2022	1,486.41
PAC-032522-6	Amazon Marketplace	Paid by EFT #6009		03/25/2022	04/08/2022	04/08/2022		04/08/2022	(18.50)
PAC-032522-7	Vistaprint	Paid by EFT #6002		03/25/2022	04/08/2022	04/08/2022		04/08/2022	105.49
PAC-032522-8	Amazon Marketplace	Paid by EFT #6003		03/25/2022	04/08/2022	04/08/2022		04/08/2022	29.49
PAC-032522-9	Ray O'Herron Co	Paid by EFT #6004		03/25/2022	04/08/2022	04/08/2022		04/08/2022	1,453.91
WEN-032522-1	Westin Riverwalk, San Antonio, TX	Paid by EFT #6091		03/25/2022	04/08/2022	04/08/2022		04/08/2022	590.68
BMB-042522-1	Audiomachine.com	Paid by EFT #6248		04/25/2022	05/09/2022	05/09/2022		05/09/2022	49.99
BMB-042522-2	Cycle Gear, Inc	Paid by EFT #6249		04/25/2022	05/09/2022	05/09/2022		05/09/2022	1,349.98
PAC-042522-1	Amazon Marketplace	Paid by EFT #6178		04/25/2022	05/09/2022	05/09/2022		05/09/2022	24.77
PAC-042522-10	UPS	Paid by EFT #6187		04/25/2022	05/09/2022	05/09/2022		05/09/2022	16.79
PAC-042522-2	Amazon Marketplace	Paid by EFT #6179		04/25/2022	05/09/2022	05/09/2022		05/09/2022	133.44
PAC-042522-3	Amazon.Com	Paid by EFT #6180		04/25/2022	05/09/2022	05/09/2022		05/09/2022	284.75
PAC-042522-4	Amazon Marketplace	Paid by EFT #6181		04/25/2022	05/09/2022	05/09/2022		05/09/2022	68.90
PAC-042522-5	ULINE	Paid by EFT #6182		04/25/2022	05/09/2022	05/09/2022		05/09/2022	340.16
PAC-042522-6	Ray O'Herron Co	Paid by EFT #6183		04/25/2022	05/09/2022	05/09/2022		05/09/2022	1,492.59
PAC-042522-7	Ray O'Herron Co	Paid by EFT #6184		04/25/2022	05/09/2022	05/09/2022		05/09/2022	1,420.54
PAC-042522-8	Ray O'Herron Co	Paid by EFT #6185		04/25/2022	05/09/2022	05/09/2022		05/09/2022	1,453.54
PAC-042522-9	Walmart	Paid by EFT #6186		04/25/2022	05/09/2022	05/09/2022		05/09/2022	33.46
WEN-042522-1	Journeys the Road Home	Paid by EFT #6273		04/25/2022	05/09/2022	05/09/2022		05/09/2022	110.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WEN-042522-2	Transunion Shareable	Paid by EFT #6274		04/25/2022	05/09/2022	05/09/2022		05/09/2022	60.00
ARC-052522-1	Illinois Truck Enforcement Assoc	Paid by EFT #6479		05/25/2022	06/08/2022	06/08/2022		06/08/2022	245.00
BMB-052522-1	US Flag Supply	Paid by EFT #6448		05/25/2022	06/08/2022	06/08/2022		06/08/2022	506.63
BMB-052522-2	Walmart.Com	Paid by EFT #6449		05/25/2022	06/08/2022	06/08/2022		06/08/2022	311.79
BMB-052522-3	Mariano's	Paid by EFT #6450		05/25/2022	06/08/2022	06/08/2022		06/08/2022	32.73
BMB-052522-4	EBAY	Paid by EFT #6451		05/25/2022	06/08/2022	06/08/2022		06/08/2022	582.96
BMB-052522-5	Motor Cycle Center, Inc (M C C)	Paid by EFT #6452		05/25/2022	06/08/2022	06/08/2022		06/08/2022	150.00
BMB-052522-6	Pizza Bella	Paid by EFT #6453		05/25/2022	06/08/2022	06/08/2022		06/08/2022	405.95
BMB-052522-7	Kostas Gyros	Paid by EFT #6454		05/25/2022	06/08/2022	06/08/2022		06/08/2022	64.71
BMB-052522-8	Cobblestone Inn	Paid by EFT #6455		05/25/2022	06/08/2022	06/08/2022		06/08/2022	175.08
PAC-052522-1	Amazon Marketplace	Paid by EFT #6380		05/25/2022	06/08/2022	06/08/2022		06/08/2022	179.95
PAC-052522-2	Ray O'Herron Co	Paid by EFT #6381		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,475.81
PAC-052522-3	Maglite Retail	Paid by EFT #6382		05/25/2022	06/08/2022	06/08/2022		06/08/2022	70.00
PAC-052522-4	Ray O'Herron Co	Paid by EFT #6383		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,478.74
PAC-052522-5	Ray O'Herron Co	Paid by EFT #6384		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,499.90
PAC-052522-6	Ray O'Herron Co	Paid by EFT #6385		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,498.54
PAC-052522-7	American Airlines	Paid by EFT #6386		05/25/2022	06/08/2022	06/08/2022		06/08/2022	448.19
WEN-052522-1	Transunion Shareable	Paid by EFT #6478		05/25/2022	06/08/2022	06/08/2022		06/08/2022	60.00
BMB-062722-1	Mariano's	Paid by EFT #6623		06/27/2022	07/11/2022	07/11/2022		07/11/2022	40.90
BMB-062722-10	FMS Solutions	Paid by EFT #6631		06/27/2022	07/11/2022	07/11/2022		07/11/2022	299.00
BMB-062722-2	Mariano's	Paid by EFT #6624		06/27/2022	07/11/2022	07/11/2022		07/11/2022	40.90
BMB-062722-3	ClassMarker.Com	Paid by EFT #6625		06/27/2022	07/11/2022	07/11/2022		07/11/2022	198.00
BMB-062722-4	Spunky Dunkers Donuts	Paid by EFT #6626		06/27/2022	07/11/2022	07/11/2022		07/11/2022	14.88
BMB-062722-5	Jimmy Johns	Paid by EFT #6632		06/27/2022	07/11/2022	07/11/2022		07/11/2022	38.45
BMB-062722-6	Einstein Bros Bagels	Paid by EFT #6627		06/27/2022	07/11/2022	07/11/2022		07/11/2022	38.06
BMB-062722-7	Spunky Dunkers Donuts	Paid by EFT #6628		06/27/2022	07/11/2022	07/11/2022		07/11/2022	100.95
BMB-062722-8	Chiggy's Gyros	Paid by EFT #6629		06/27/2022	07/11/2022	07/11/2022		07/11/2022	204.18
BMB-062722-9	Pizza Bella	Paid by EFT #6630		06/27/2022	07/11/2022	07/11/2022		07/11/2022	294.00
PAC-062722-1	Vistaprint	Paid by EFT #6568		06/27/2022	07/11/2022	07/11/2022		07/11/2022	25.09
PAC-062722-2	Ray O'Herron Co	Paid by EFT #6569		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,336.18
PAC-062722-3	Ray O'Herron Co	Paid by EFT #6570		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,472.83
PAC-062722-4	Mariano's	Paid by EFT #6571		06/27/2022	07/11/2022	07/11/2022		07/11/2022	73.59
PAC-062722-5	Mariano's	Paid by EFT #6572		06/27/2022	07/11/2022	07/11/2022		07/11/2022	12.60
PAC-062722-6	Amazon Marketplace	Paid by EFT #6573		06/27/2022	07/11/2022	07/11/2022		07/11/2022	44.89
PAC-062722-7	Amazon Marketplace	Paid by EFT #6574		06/27/2022	07/11/2022	07/11/2022		07/11/2022	48.99
PAC-062722-8	UPS	Paid by EFT #6575		06/27/2022	07/11/2022	07/11/2022		07/11/2022	19.09
WEN-062722-1	Transunion Shareable	Paid by EFT #6652		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
WEN-062722-2	Transunion Shareable	Paid by EFT #6653		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
WEN-062722-3	Transunion Shareable	Paid by EFT #6654		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
WEN-062722-4	Transunion Shareable	Paid by EFT #6655		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WEN-062722-5	Transunion Shareable	Paid by EFT #6656		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
WEN-062722-6	Transunion Shareable	Paid by EFT #6657		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
BMB-072522-1	CBI Parallels	Paid by EFT #6781		07/25/2022	08/08/2022	08/08/2022		08/08/2022	110.24
PAC-072522-1	IL Tactical Officers Association	Paid by EFT #6734		07/25/2022	08/08/2022	08/08/2022		08/08/2022	40.00
PAC-072522-2	Ray O'Herron Co	Paid by EFT #6735		07/25/2022	08/08/2022	08/08/2022		08/08/2022	1,479.00
PAC-072522-3	Vistaprint	Paid by EFT #6736		07/25/2022	08/08/2022	08/08/2022		08/08/2022	106.99
PAC-072522-4	Maglite Retail	Paid by EFT #6737		07/25/2022	08/08/2022	08/08/2022		08/08/2022	231.00
PAC-072522-5	Amazon.Com	Paid by EFT #6738		07/25/2022	08/08/2022	08/08/2022		08/08/2022	116.30
PAC-072522-6	Amazon Marketplace	Paid by EFT #6739		07/25/2022	08/08/2022	08/08/2022		08/08/2022	213.00
PAC-072522-7	Amazon Marketplace	Paid by EFT #6740		07/25/2022	08/08/2022	08/08/2022		08/08/2022	12.95
PAC-072522-8	Amazon Marketplace	Paid by EFT #6741		07/25/2022	08/08/2022	08/08/2022		08/08/2022	15.98
PAC-072522-9	UPS Billing Center	Paid by EFT #6742		07/25/2022	08/08/2022	08/08/2022		08/08/2022	10.88
WEN-072522-1	Transunion Shareable	Paid by EFT #6801		07/25/2022	08/08/2022	08/08/2022		08/08/2022	60.00
WEN-072522-2	Transunion Shareable	Paid by EFT #6802		07/25/2022	08/08/2022	08/08/2022		08/08/2022	60.00
WEN-072522-3	Paypal - FBINAA-IL	Paid by EFT #6803		07/25/2022	08/08/2022	08/08/2022		08/08/2022	1,125.00
BMB-082522-1	Hobby-Lobby	Paid by EFT #6946		08/25/2022	09/08/2022	09/08/2022		09/08/2022	328.19
PAC-082522-1	Amazon Marketplace	Paid by EFT #6897		08/25/2022	09/08/2022	09/08/2022		09/08/2022	340.00
PAC-082522-10	Ray O'Herron Co	Paid by EFT #6906		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1,472.46
PAC-082522-11	Mikes Bike Shop	Paid by EFT #6907		08/25/2022	09/08/2022	09/08/2022		09/08/2022	64.99
PAC-082522-12	Vistaprint	Paid by EFT #6908		08/25/2022	09/08/2022	09/08/2022		09/08/2022	94.99
PAC-082522-13	PEST, Inc	Paid by EFT #6909		08/25/2022	09/08/2022	09/08/2022		09/08/2022	99.99
PAC-082522-14	Ray O'Herron Co	Paid by EFT #6910		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1,456.20
PAC-082522-15	UPS	Paid by EFT #6911		08/25/2022	09/08/2022	09/08/2022		09/08/2022	15.90
PAC-082522-2	Ray O'Herron Co	Paid by EFT #6898		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1,451.29
PAC-082522-3	Ray O'Herron Co	Paid by EFT #6899		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1,465.60
PAC-082522-4	Ray O'Herron Co	Paid by EFT #6900		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1,170.00
PAC-082522-5	Tri-Electronics (Radiotowoway.com)	Paid by EFT #6901		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1,320.00
PAC-082522-6	Notary Public Association	Paid by EFT #6902		08/25/2022	09/08/2022	09/08/2022		09/08/2022	59.00
PAC-082522-7	Notary Public Association	Paid by EFT #6903		08/25/2022	09/08/2022	09/08/2022		09/08/2022	59.00
PAC-082522-8	Amazon Marketplace	Paid by EFT #6904		08/25/2022	09/08/2022	09/08/2022		09/08/2022	53.40
PAC-082522-9	Mariano's	Paid by EFT #6905		08/25/2022	09/08/2022	09/08/2022		09/08/2022	18.66
WEN-082522-1	Transunion Shareable	Paid by EFT #6964		08/25/2022	09/08/2022	09/08/2022		09/08/2022	60.00
WEN-082522-2	Lou Malnati's	Paid by EFT #6965		08/25/2022	09/08/2022	09/08/2022		09/08/2022	157.51
ARC-092622-1	Safe Kids Worldwide	Paid by EFT #7145		09/26/2022	10/10/2022	10/10/2022		10/10/2022	95.00
ARC-092622-2	Northeastern Illinois (NIPSTA)	Paid by EFT #7146		09/26/2022	10/10/2022	10/10/2022		10/10/2022	384.38
BMB-092622-1	Quad Lock	Paid by EFT #7119		09/26/2022	10/10/2022	10/10/2022		10/10/2022	89.08
BMB-092622-2	Com-Ed Payment	Paid by EFT #7120		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,106.78
BMB-092622-3	Com-Ed Payment	Paid by EFT #7121		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,713.40
BMB-092622-4	Uline	Paid by EFT #7122		09/26/2022	10/10/2022	10/10/2022		10/10/2022	759.22
PAC-092622-1	Amazon Marketplace	Paid by EFT #7057		09/26/2022	10/10/2022	10/10/2022		10/10/2022	218.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-092622-10	Amazon Marketplace	Paid by EFT #7066		09/26/2022	10/10/2022	10/10/2022		10/10/2022	27.94
PAC-092622-11	Dunkin Donuts	Paid by EFT #7067		09/26/2022	10/10/2022	10/10/2022		10/10/2022	48.82
PAC-092622-12	Dunkin Donuts	Paid by EFT #7068		09/26/2022	10/10/2022	10/10/2022		10/10/2022	48.82
PAC-092622-13	UPS	Paid by EFT #7069		09/26/2022	10/10/2022	10/10/2022		10/10/2022	17.95
PAC-092622-14	Public Safety Direct	Paid by EFT #7070		09/26/2022	10/10/2022	10/10/2022		10/10/2022	750.00
PAC-092622-2	Amazon Marketplace	Paid by EFT #7058		09/26/2022	10/10/2022	10/10/2022		10/10/2022	44.89
PAC-092622-3	Maglite Retail	Paid by EFT #7059		09/26/2022	10/10/2022	10/10/2022		10/10/2022	115.50
PAC-092622-4	Ray O'Herron Co	Paid by EFT #7060		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,489.44
PAC-092622-5	Ray O'Herron Co	Paid by EFT #7061		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1,493.00
PAC-092622-6	Backupbrace	Paid by EFT #7062		09/26/2022	10/10/2022	10/10/2022		10/10/2022	69.95
PAC-092622-7	Amazon Marketplace	Paid by EFT #7063		09/26/2022	10/10/2022	10/10/2022		10/10/2022	128.90
PAC-092622-8	Amazon.Com	Paid by EFT #7064		09/26/2022	10/10/2022	10/10/2022		10/10/2022	129.99
PAC-092622-9	Amazon Marketplace	Paid by EFT #7065		09/26/2022	10/10/2022	10/10/2022		10/10/2022	89.00
WEN-092622-1	Transunion Shareable	Paid by EFT #7144		09/26/2022	10/10/2022	10/10/2022		10/10/2022	60.00
BMB-102522-1	Marianos	Paid by EFT #7343		10/25/2022	11/08/2022	11/08/2022		11/08/2022	40.50
BMB-102522-2	DRI Recovery Tools Myord.com	Paid by EFT #7344		10/25/2022	11/08/2022	11/08/2022		11/08/2022	30.81
PAC-102522-1	Amazon Marketplace	Paid by EFT #7259		10/25/2022	11/08/2022	11/08/2022		11/08/2022	68.75
PAC-102522-10	Amazon Marketplace	Paid by EFT #7268		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(1.42)
PAC-102522-11	Amazon Marketplace	Paid by EFT #7269		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(3.66)
PAC-102522-12	Amazon Marketplace	Paid by EFT #7270		10/25/2022	11/08/2022	11/08/2022		11/08/2022	12.99
PAC-102522-13	Vistaprint	Paid by EFT #7271		10/25/2022	11/08/2022	11/08/2022		11/08/2022	30.99
PAC-102522-14	Amazon Marketplace	Paid by EFT #7272		10/25/2022	11/08/2022	11/08/2022		11/08/2022	29.67
PAC-102522-2	Amazon Marketplace	Paid by EFT #7260		10/25/2022	11/08/2022	11/08/2022		11/08/2022	36.98
PAC-102522-3	Vistaprint	Paid by EFT #7261		10/25/2022	11/08/2022	11/08/2022		11/08/2022	55.99
PAC-102522-4	Ray O'Herron Co	Paid by EFT #7262		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1,444.45
PAC-102522-5	Ray O'Herron Co	Paid by EFT #7263		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1,484.95
PAC-102522-6	Ray O'Herron Co	Paid by EFT #7264		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1,484.04
PAC-102522-7	Ray O'Herron Co	Paid by EFT #7265		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1,418.09
PAC-102522-8	Amazon Marketplace	Paid by EFT #7266		10/25/2022	11/08/2022	11/08/2022		11/08/2022	155.93
PAC-102522-9	Amazon Marketplace	Paid by EFT #7267		10/25/2022	11/08/2022	11/08/2022		11/08/2022	123.94
WEN-102522-1	Transunion Shareable	Paid by EFT #7372		10/25/2022	11/08/2022	11/08/2022		11/08/2022	60.00
WEN-102522-2	Eagle Ridge Resort & Spa	Paid by EFT #7373		10/25/2022	11/08/2022	11/08/2022		11/08/2022	311.39
BMB-112522-1	DRI Recovery Tools Myord.com	Paid by EFT #7570		11/25/2022	12/09/2022	12/09/2022		12/09/2022	21.25
BMB-112522-2	Mutual Ace Hardware Palatine	Paid by EFT #7571		11/25/2022	12/09/2022	12/09/2022		12/09/2022	24.18
BMB-112522-3	North American Corp	Paid by EFT #7572		11/25/2022	12/09/2022	12/09/2022		12/09/2022	166.50
BMB-112522-4	Mariano's	Paid by EFT #7573		11/25/2022	12/09/2022	12/09/2022		12/09/2022	25.31
BMB-112522-5	Mariano's	Paid by EFT #7574		11/25/2022	12/09/2022	12/09/2022		12/09/2022	9.10
BMB-112522-6	Circle K	Paid by EFT #7575		11/25/2022	12/09/2022	12/09/2022		12/09/2022	59.40
BMB-112522-7	Weathertech	Paid by EFT #7576		11/25/2022	12/09/2022	12/09/2022		12/09/2022	212.90
DCD-112522-1	LAZ Parking	Paid by EFT #7595		11/25/2022	12/09/2022	12/09/2022		12/09/2022	42.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DCD-112522-2	Tap House Grill	Paid by EFT #7596		11/25/2022	12/09/2022	12/09/2022		12/09/2022	71.87
PAC-112522-1	IFHS	Paid by EFT #7492		11/25/2022	12/09/2022	12/09/2022		12/09/2022	300.00
PAC-112522-10	Zazzle	Paid by EFT #7501		11/25/2022	12/09/2022	12/09/2022		12/09/2022	(20.19)
PAC-112522-11	Vistaprint	Paid by EFT #7502		11/25/2022	12/09/2022	12/09/2022		12/09/2022	91.99
PAC-112522-12	Amazon Marketplace	Paid by EFT #7503		11/25/2022	12/09/2022	12/09/2022		12/09/2022	424.23
PAC-112522-13	Ray O'Herron Co	Paid by EFT #7504		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,462.83
PAC-112522-14	Ray O'Herron Co	Paid by EFT #7505		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,479.38
PAC-112522-15	Ray O'Herron Co	Paid by EFT #7506		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,492.82
PAC-112522-16	Ray O'Herron Co	Paid by EFT #7507		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,494.57
PAC-112522-17	IL Tactical Officers Association	Paid by EFT #7508		11/25/2022	12/09/2022	12/09/2022		12/09/2022	200.00
PAC-112522-18	Amazon Marketplace	Paid by EFT #7509		11/25/2022	12/09/2022	12/09/2022		12/09/2022	169.99
PAC-112522-19	UPS	Paid by EFT #7510		11/25/2022	12/09/2022	12/09/2022		12/09/2022	18.97
PAC-112522-2	Ray O'Herron Co	Paid by EFT #7493		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,463.97
PAC-112522-3	Ray O'Herron Co	Paid by EFT #7494		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,485.42
PAC-112522-4	Ray O'Herron Co	Paid by EFT #7495		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,480.43
PAC-112522-5	Ray O'Herron Co	Paid by EFT #7496		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,482.90
PAC-112522-6	Ray O'Herron Co	Paid by EFT #7497		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,437.77
PAC-112522-7	Amazon Marketplace	Paid by EFT #7498		11/25/2022	12/09/2022	12/09/2022		12/09/2022	34.97
PAC-112522-8	Shore Power (DBA Battery Junction)	Paid by EFT #7499		11/25/2022	12/09/2022	12/09/2022		12/09/2022	274.21
PAC-112522-9	Zazzle	Paid by EFT #7500		11/25/2022	12/09/2022	12/09/2022		12/09/2022	222.05
WEN-112522-1	Transunion Shareable	Paid by EFT #7597		11/25/2022	12/09/2022	12/09/2022		12/09/2022	60.00
WEN-112522-2	Eagle Ridge Resort & Spa	Paid by EFT #7598		11/25/2022	12/09/2022	12/09/2022		12/09/2022	311.39
WEN-112522-3	Pizza Bella	Paid by EFT #7599		11/25/2022	12/09/2022	12/09/2022		12/09/2022	91.84
WEN-112522-4	Love's #292	Paid by EFT #7600		11/25/2022	12/09/2022	12/09/2022		12/09/2022	79.88
ARL-122721-1	FIRESMARTPROMOS.COM	Paid by EFT #5565		12/27/2021	01/10/2022	12/31/2021		01/10/2022	760.00
ARL-122721-2	PROMOTIONS NOW	Paid by EFT #5566		12/27/2021	01/10/2022	12/31/2021		01/10/2022	776.00
JBS-122721-1	Home Depot	Paid by EFT #5521		12/27/2021	01/10/2022	12/31/2021		01/10/2022	29.90
JJA-122721-1	NFPA NATL FIRE PROTECT	Paid by EFT #5485		12/27/2021	01/10/2022	12/31/2021		01/10/2022	552.65
JJA-122721-2	HYDRO FLOW PRODUCTS	Paid by EFT #5484		12/27/2021	01/10/2022	12/31/2021		01/10/2022	2,164.00
MON-122721-1	TRANSUNION	Paid by EFT #5498		12/27/2021	01/10/2022	12/31/2021		01/10/2022	60.00
MON-122721-2	Home Depot	Paid by EFT #5499		12/27/2021	01/10/2022	12/31/2021		01/10/2022	24.90
NLB-122721-1	ILLINOIS FIRE CHIEFS	Paid by EFT #5522		12/27/2021	01/10/2022	12/31/2021		01/10/2022	1,000.00
PMG-122721-1	Wal-Mart	Paid by EFT #5567		12/27/2021	01/10/2022	12/31/2021		01/10/2022	232.74
PMG-122721-2	Wal-Mart	Paid by EFT #5568		12/27/2021	01/10/2022	12/31/2021		01/10/2022	454.74
SAM-122721-1	Home Depot	Paid by EFT #5576		12/27/2021	01/10/2022	12/31/2021		01/10/2022	44.97
SEM-122721-1	Tyco Integrated Security	Paid by EFT #5540		12/27/2021	01/10/2022	12/31/2021		01/10/2022	90.00
SEM-122721-10	Home Depot	Paid by EFT #5549		12/27/2021	01/10/2022	12/31/2021		01/10/2022	26.64
SEM-122721-11	Amazon.com	Paid by EFT #5550		12/27/2021	01/10/2022	12/31/2021		01/10/2022	99.75
SEM-122721-2	Tyco Integrated Security	Paid by EFT #5541		12/27/2021	01/10/2022	12/31/2021		01/10/2022	101.51
SEM-122721-3	Amazon.com	Paid by EFT #5542		12/27/2021	01/10/2022	12/31/2021		01/10/2022	152.20



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-122721-4	Amazon.com	Paid by EFT #5543		12/27/2021	01/10/2022	12/31/2021		01/10/2022	42.09
SEM-122721-5	Amazon.com	Paid by EFT #5544		12/27/2021	01/10/2022	12/31/2021		01/10/2022	659.40
SEM-122721-6	Amazon.com	Paid by EFT #5545		12/27/2021	01/10/2022	12/31/2021		01/10/2022	27.00
SEM-122721-7	Amazon.com	Paid by EFT #5546		12/27/2021	01/10/2022	12/31/2021		01/10/2022	99.95
SEM-122721-8	Amazon.com	Paid by EFT #5547		12/27/2021	01/10/2022	12/31/2021		01/10/2022	194.98
SEM-122721-9	Lands End Business	Paid by EFT #5548		12/27/2021	01/10/2022	12/31/2021		01/10/2022	765.25
JBS-012522-1	The Home Depot	Paid by EFT #5698		01/25/2022	02/08/2022	02/08/2022		02/08/2022	69.97
JJA-012522-1	Illinois Fire Insp	Paid by EFT #5661		01/25/2022	02/08/2022	02/08/2022		02/08/2022	100.00
JJA-012522-2	Firestop Contractors	Paid by EFT #5662		01/25/2022	02/08/2022	02/08/2022		02/08/2022	80.00
JJA-012522-3	NFPA	Paid by EFT #5663		01/25/2022	02/08/2022	02/08/2022		02/08/2022	175.00
JJA-012522-4	Pyrotechnics Guild	Paid by EFT #5664		01/25/2022	02/08/2022	02/08/2022		02/08/2022	75.00
JJA-012522-5	NAARSO	Paid by EFT #5665		01/25/2022	02/08/2022	02/08/2022		02/08/2022	75.00
JJA-012522-6	NAARSO	Paid by EFT #5666		01/25/2022	02/08/2022	02/08/2022		02/08/2022	75.00
JJA-012522-7	Building and Fire Code	Paid by EFT #5667		01/25/2022	02/08/2022	02/08/2022		02/08/2022	705.00
MDB-012522-1	Mutual Ace Hardware	Paid by EFT #5656		01/25/2022	02/08/2022	02/08/2022		02/08/2022	16.99
MON-012522-1	Task Force Tips	Paid by EFT #5678		01/25/2022	02/08/2022	12/31/2021		02/08/2022	265.71
NLB-012522-1	Jones & Bartlett	Paid by EFT #5699		01/25/2022	02/08/2022	02/08/2022		02/08/2022	260.29
NLB-012522-2	Illinois Society of Fire Service Instructors	Paid by EFT #5700		01/25/2022	02/08/2022	02/08/2022		02/08/2022	250.00
NLB-012522-3	Illinois Society of Fire Service Instructors	Paid by EFT #5701		01/25/2022	02/08/2022	02/08/2022		02/08/2022	50.00
RRK-012522-1	Wal-Mart	Paid by EFT #5648		01/25/2022	02/08/2022	02/08/2022		02/08/2022	224.00
RSB-012522-1	Menards	Paid by EFT #5657		01/25/2022	02/08/2022	12/31/2021		02/08/2022	64.77
RSB-012522-2	Menards	Paid by EFT #5658		01/25/2022	02/08/2022	12/31/2021		02/08/2022	59.97
RSB-012522-3	Menards	Paid by EFT #5659		01/25/2022	02/08/2022	12/31/2021		02/08/2022	(64.77)
SEM-012522-1	TycoIntegrated Security	Paid by EFT #5712		01/25/2022	02/08/2022	02/08/2022		02/08/2022	70.81
SEM-012522-2	Amazon	Paid by EFT #5713		01/25/2022	02/08/2022	02/08/2022		02/08/2022	29.99
SEM-012522-3	Lands End Business Outfitters	Paid by EFT #5714		01/25/2022	02/08/2022	02/08/2022		02/08/2022	(72.95)
SEM-012522-4	Target	Paid by EFT #5715		01/25/2022	02/08/2022	02/08/2022		02/08/2022	43.98
SEM-012522-5	Target	Paid by EFT #5716		01/25/2022	02/08/2022	02/08/2022		02/08/2022	86.36
SEM-012522-6	Vitality Medical	Paid by EFT #5717		01/25/2022	02/08/2022	02/08/2022		02/08/2022	25.24
SEM-012522-7	Amazon.com	Paid by EFT #5718		01/25/2022	02/08/2022	02/08/2022		02/08/2022	299.98
SEM-012522-8	Amazon	Paid by EFT #5719		01/25/2022	02/08/2022	02/08/2022		02/08/2022	149.50
SEM-012522-9	Chipotle	Paid by EFT #5720		01/25/2022	02/08/2022	02/08/2022		02/08/2022	112.00
JBS-022522-1	Mutual Ace Hardware	Paid by EFT #5870		02/25/2022	03/11/2022	03/11/2022		03/11/2022	61.58
JBS-022522-2	The Home Depot	Paid by EFT #5871		02/25/2022	03/11/2022	03/11/2022		03/11/2022	49.97
JJA-022522-1	PAR-A-DICE Hotel	Paid by EFT #5834		02/25/2022	03/11/2022	03/11/2022		03/11/2022	110.88
MON-022522-1	Transunion	Paid by EFT #5846		02/25/2022	03/11/2022	03/11/2022		03/11/2022	60.00
NLB-022522-1	Illinois Fire	Paid by EFT #5872		02/25/2022	03/11/2022	03/11/2022		03/11/2022	175.00
NLB-022522-2	Illinois Fire Inspectors	Paid by EFT #5873		02/25/2022	03/11/2022	03/11/2022		03/11/2022	350.00
NLB-022522-3	Desert Rescue	Paid by EFT #5874		02/25/2022	03/11/2022	03/11/2022		03/11/2022	112.70
NLB-022522-4	Jones & Barlett	Paid by EFT #5875		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(308.85)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NLB-022522-5	Jones & Bartlett	Paid by EFT #5876		02/25/2022	03/11/2022	03/11/2022		03/11/2022	409.22
NLB-022522-6	PAR-A-DICE	Paid by EFT #5877		02/25/2022	03/11/2022	03/11/2022		03/11/2022	122.08
PMG-022522-1	Metro Fire Chief	Paid by EFT #5910		02/25/2022	03/11/2022	03/11/2022		03/11/2022	35.00
PMG-022522-2	Endeavor Business	Paid by EFT #5911		02/25/2022	03/11/2022	03/11/2022		03/11/2022	425.00
PMG-022522-3	VRBO	Paid by EFT #5912		02/25/2022	03/11/2022	03/11/2022		03/11/2022	654.03
RSB-022522-1	The Home Depot	Paid by EFT #5832		02/25/2022	03/11/2022	03/11/2022		03/11/2022	252.47
SAM-022522-1	Subway	Paid by EFT #5918		02/25/2022	03/11/2022	03/11/2022		03/11/2022	30.32
SEM-022522-1	Illinois Public EM	Paid by EFT #5882		02/25/2022	03/11/2022	03/11/2022		03/11/2022	398.00
SEM-022522-10	Dunkin Donuts	Paid by EFT #5891		02/25/2022	03/11/2022	03/11/2022		03/11/2022	23.30
SEM-022522-11	UPS	Paid by EFT #5892		02/25/2022	03/11/2022	03/11/2022		03/11/2022	87.06
SEM-022522-12	UPS	Paid by EFT #5893		02/25/2022	03/11/2022	03/11/2022		03/11/2022	5.61
SEM-022522-2	Amazon	Paid by EFT #5883		02/25/2022	03/11/2022	03/11/2022		03/11/2022	32.59
SEM-022522-3	TycoIntegrated Security	Paid by EFT #5884		02/25/2022	03/11/2022	03/11/2022		03/11/2022	70.81
SEM-022522-4	TycoIntegrated Security	Paid by EFT #5885		02/25/2022	03/11/2022	03/11/2022		03/11/2022	70.81
SEM-022522-5	TycoIntegrated Security	Paid by EFT #5886		02/25/2022	03/11/2022	03/11/2022		03/11/2022	61.28
SEM-022522-6	TycoIntegrated Security	Paid by EFT #5887		02/25/2022	03/11/2022	03/11/2022		03/11/2022	61.28
SEM-022522-7	Amazon	Paid by EFT #5888		02/25/2022	03/11/2022	03/11/2022		03/11/2022	537.00
SEM-022522-8	Target	Paid by EFT #5889		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(6.40)
SEM-022522-9	Lands End Business	Paid by EFT #5890		02/25/2022	03/11/2022	03/11/2022		03/11/2022	72.95
ARL-032522-1	5.11	Paid by EFT #6086		03/25/2022	04/08/2022	04/08/2022		04/08/2022	165.00
ARL-032522-2	Marianos	Paid by EFT #6087		03/25/2022	04/08/2022	04/08/2022		04/08/2022	22.54
CJZ-032522-1	Home Depot	Paid by EFT #6088		03/25/2022	04/08/2022	04/08/2022		04/08/2022	140.96
JBS-032522-1	Mutual Ace Hardware	Paid by EFT #6035		03/25/2022	04/08/2022	04/08/2022		04/08/2022	(5.60)
JBS-032522-2	Home Depot	Paid by EFT #6036		03/25/2022	04/08/2022	04/08/2022		04/08/2022	311.99
JBS-032522-3	Home Depot	Paid by EFT #6037		03/25/2022	04/08/2022	04/08/2022		04/08/2022	69.72
JJA-032522-1	Northern IL	Paid by EFT #5994		03/25/2022	04/08/2022	04/08/2022		04/08/2022	50.00
JJA-032522-2	Culvers of Morton	Paid by EFT #5995		03/25/2022	04/08/2022	04/08/2022		04/08/2022	9.19
JJA-032522-3	Circle K	Paid by EFT #5996		03/25/2022	04/08/2022	04/08/2022		04/08/2022	26.75
NLB-032522-1	Illinois Fire	Paid by EFT #6038		03/25/2022	04/08/2022	04/08/2022		04/08/2022	100.00
NLB-032522-2	FDIC/JEMS	Paid by EFT #6039		03/25/2022	04/08/2022	04/08/2022		04/08/2022	394.00
NLB-032522-3	Elevated Safety	Paid by EFT #6040		03/25/2022	04/08/2022	04/08/2022		04/08/2022	895.00
NLB-032522-4	PAR-A-DICE Hotel	Paid by EFT #6041		03/25/2022	04/08/2022	04/08/2022		04/08/2022	133.28
NLB-032522-5	Jimmy Johns	Paid by EFT #6042		03/25/2022	04/08/2022	04/08/2022		04/08/2022	60.83
PMG-032522-1	Touch Up Direct	Paid by EFT #6089		03/25/2022	04/08/2022	04/08/2022		04/08/2022	44.10
PMG-032522-2	VRBO	Paid by EFT #6090		03/25/2022	04/08/2022	04/08/2022		04/08/2022	(654.03)
RRK-032522-1	Mutual Ace Hardware	Paid by EFT #5980		03/25/2022	04/08/2022	04/08/2022		04/08/2022	32.98
RRK-032522-2	Mutual Ace Hardware	Paid by EFT #5981		03/25/2022	04/08/2022	04/08/2022		04/08/2022	8.09
SAM-032522-1	Home Depot	Paid by EFT #6098		03/25/2022	04/08/2022	04/08/2022		04/08/2022	29.97
SAM-032522-2	Speedway	Paid by EFT #6099		03/25/2022	04/08/2022	04/08/2022		04/08/2022	96.40
SEM-032522-1	Metro Fire Chief	Paid by EFT #6051		03/25/2022	04/08/2022	04/08/2022		04/08/2022	40.00
SEM-032522-10	Amazon	Paid by EFT #6060		03/25/2022	04/08/2022	04/08/2022		04/08/2022	153.68
SEM-032522-11	amazon	Paid by EFT #6061		03/25/2022	04/08/2022	04/08/2022		04/08/2022	8.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-032522-12	amazon	Paid by EFT #6062		03/25/2022	04/08/2022	04/08/2022		04/08/2022	171.51
SEM-032522-13	UPS Billing Center	Paid by EFT #6063		03/25/2022	04/08/2022	04/08/2022		04/08/2022	48.54
SEM-032522-14	UPS Billing Center	Paid by EFT #6064		03/25/2022	04/08/2022	04/08/2022		04/08/2022	5.47
SEM-032522-15	NVN Marine	Paid by EFT #6065		03/25/2022	04/08/2022	04/08/2022		04/08/2022	283.83
SEM-032522-2	Metro Fire Chief	Paid by EFT #6052		03/25/2022	04/08/2022	04/08/2022		04/08/2022	40.00
SEM-032522-3	Metro Fire Chief	Paid by EFT #6053		03/25/2022	04/08/2022	04/08/2022		04/08/2022	40.00
SEM-032522-4	Tyco Integrated Security	Paid by EFT #6054		03/25/2022	04/08/2022	04/08/2022		04/08/2022	90.00
SEM-032522-5	Tyco Integrated Security	Paid by EFT #6055		03/25/2022	04/08/2022	04/08/2022		04/08/2022	101.51
SEM-032522-6	RS Hughes Co	Paid by EFT #6056		03/25/2022	04/08/2022	04/08/2022		04/08/2022	255.00
SEM-032522-7	Home Depot	Paid by EFT #6057		03/25/2022	04/08/2022	04/08/2022		04/08/2022	25.62
SEM-032522-8	Shoutcheap	Paid by EFT #6058		03/25/2022	04/08/2022	04/08/2022		04/08/2022	204.92
SEM-032522-9	amazon	Paid by EFT #6059		03/25/2022	04/08/2022	04/08/2022		04/08/2022	38.28
ARL-042522-1	IL Dept Pub Health EMS	Paid by EFT #6271		04/25/2022	05/09/2022	05/09/2022		05/09/2022	41.00
ARL-042522-2	IL Dept Pub Health EMS	Paid by EFT #6272		04/25/2022	05/09/2022	05/09/2022		05/09/2022	41.00
JBS-042522-1	Mayfair Hotel Supply	Paid by EFT #6213		04/25/2022	05/09/2022	05/09/2022		05/09/2022	392.37
JBS-042522-2	Mutual Ace Hardware	Paid by EFT #6214		04/25/2022	05/09/2022	05/09/2022		05/09/2022	2.69
JBS-042522-3	Home Depot	Paid by EFT #6215		04/25/2022	05/09/2022	05/09/2022		05/09/2022	19.97
JBS-042522-4	Mayfair Hotel Supply	Paid by EFT #6216		04/25/2022	05/09/2022	05/09/2022		05/09/2022	(35.67)
JBS-042522-5	Home Depot	Paid by EFT #6217		04/25/2022	05/09/2022	05/09/2022		05/09/2022	6.78
JJA-042522-1	Illinois Fire Inspector	Paid by EFT #6174		04/25/2022	05/09/2022	05/09/2022		05/09/2022	60.00
JJA-042522-2	Illinois Fire Inspector	Paid by EFT #6175		04/25/2022	05/09/2022	05/09/2022		05/09/2022	120.00
JJA-042522-3	McDonalds	Paid by EFT #6176		04/25/2022	05/09/2022	05/09/2022		05/09/2022	6.72
JJA-042522-4	PAR-A-DICE Hotel	Paid by EFT #6177		04/25/2022	05/09/2022	05/09/2022		05/09/2022	221.76
MDB-042522-1	Mutual Ace Hardware	Paid by EFT #6170		04/25/2022	05/09/2022	05/09/2022		05/09/2022	39.75
MON-042522-1	TransUnion	Paid by EFT #6188		04/25/2022	05/09/2022	05/09/2022		05/09/2022	60.00
NLB-042522-1	Illinois Society FSI	Paid by EFT #6218		04/25/2022	05/09/2022	05/09/2022		05/09/2022	350.00
NLB-042522-2	Bartlett Fire	Paid by EFT #6219		04/25/2022	05/09/2022	05/09/2022		05/09/2022	25.00
NLB-042522-3	Bartlett Fire	Paid by EFT #6220		04/25/2022	05/09/2022	05/09/2022		05/09/2022	25.00
RRK-042522-1	Mutual Ace Hardware	Paid by EFT #6163		04/25/2022	05/09/2022	05/09/2022		05/09/2022	65.99
RSB-042522-1	Mansion Tools	Paid by EFT #6171		04/25/2022	05/09/2022	05/09/2022		05/09/2022	298.77
SEM-042522-1	Amazon	Paid by EFT #6236		04/25/2022	05/09/2022	05/09/2022		05/09/2022	21.98
SEM-042522-10	EZ Cater Subway	Paid by EFT #6245		04/25/2022	05/09/2022	05/09/2022		05/09/2022	364.72
SEM-042522-11	Amazon	Paid by EFT #6246		04/25/2022	05/09/2022	05/09/2022		05/09/2022	43.17
SEM-042522-12	Amazon	Paid by EFT #6247		04/25/2022	05/09/2022	05/09/2022		05/09/2022	32.97
SEM-042522-2	Amazon	Paid by EFT #6237		04/25/2022	05/09/2022	05/09/2022		05/09/2022	331.35
SEM-042522-3	Amazon	Paid by EFT #6238		04/25/2022	05/09/2022	05/09/2022		05/09/2022	11.93
SEM-042522-4	Amazon	Paid by EFT #6239		04/25/2022	05/09/2022	05/09/2022		05/09/2022	29.89
SEM-042522-5	Amazon	Paid by EFT #6240		04/25/2022	05/09/2022	05/09/2022		05/09/2022	51.66
SEM-042522-6	Tyco Integrated Security	Paid by EFT #6241		04/25/2022	05/09/2022	05/09/2022		05/09/2022	70.81
SEM-042522-7	Amazon	Paid by EFT #6242		04/25/2022	05/09/2022	05/09/2022		05/09/2022	16.55
SEM-042522-8	Amazon	Paid by EFT #6243		04/25/2022	05/09/2022	05/09/2022		05/09/2022	170.30
SEM-042522-9	Amazon	Paid by EFT #6244		04/25/2022	05/09/2022	05/09/2022		05/09/2022	198.78



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARL-052522-1	Mutual Ace Hardware	Paid by EFT #6475		05/25/2022	06/08/2022	06/08/2022		06/08/2022	49.45
CJZ-052522-1	American Heart Shop CPR	Paid by EFT #6476		05/25/2022	06/08/2022	06/08/2022		06/08/2022	260.00
JBS-052522-1	Menards	Paid by EFT #6421		05/25/2022	06/08/2022	06/08/2022		06/08/2022	289.05
JBS-052522-2	HomeDepot	Paid by EFT #6422		05/25/2022	06/08/2022	06/08/2022		06/08/2022	155.94
JBS-052522-3	Menards	Paid by EFT #6423		05/25/2022	06/08/2022	06/08/2022		06/08/2022	24.57
JBS-052522-4	Conserv FS	Paid by EFT #6424		05/25/2022	06/08/2022	06/08/2022		06/08/2022	283.42
JJA-052522-1	Illinois Fire Inspector	Paid by EFT #6379		05/25/2022	06/08/2022	06/08/2022		06/08/2022	275.00
NLB-052522-1	Emery & Associates	Paid by EFT #6425		05/25/2022	06/08/2022	06/08/2022		06/08/2022	100.00
NLB-052522-2	Jones & Bartlett	Paid by EFT #6426		05/25/2022	06/08/2022	06/08/2022		06/08/2022	222.16
PMG-052522-1	Metro Fire Chief	Paid by EFT #6477		05/25/2022	06/08/2022	06/08/2022		06/08/2022	20.00
RRK-052522-1	Aqua Enviornment	Paid by EFT #6366		05/25/2022	06/08/2022	06/08/2022		06/08/2022	92.00
RRK-052522-2	Mutual Ace Hardware	Paid by EFT #6367		05/25/2022	06/08/2022	06/08/2022		06/08/2022	17.08
SAM-052522-1	Family Express	Paid by EFT #6480		05/25/2022	06/08/2022	06/08/2022		06/08/2022	91.22
SEM-052522-1	Amazon	Paid by EFT #6435		05/25/2022	06/08/2022	06/08/2022		06/08/2022	139.61
SEM-052522-10	Amazon	Paid by EFT #6444		05/25/2022	06/08/2022	06/08/2022		06/08/2022	29.80
SEM-052522-11	Amazon	Paid by EFT #6445		05/25/2022	06/08/2022	06/08/2022		06/08/2022	89.17
SEM-052522-12	Amazon	Paid by EFT #6447		05/25/2022	06/08/2022	06/08/2022		06/08/2022	146.19
SEM-052522-13	Eurofresh	Paid by EFT #6446		05/25/2022	06/08/2022	06/08/2022		06/08/2022	60.03
SEM-052522-2	Amazon	Paid by EFT #6436		05/25/2022	06/08/2022	06/08/2022		06/08/2022	21.77
SEM-052522-3	Tyco Integrated Security	Paid by EFT #6437		05/25/2022	06/08/2022	06/08/2022		06/08/2022	70.81
SEM-052522-4	Tyco Integrated Security	Paid by EFT #6438		05/25/2022	06/08/2022	06/08/2022		06/08/2022	70.81
SEM-052522-5	Tyco Integrated Security	Paid by EFT #6439		05/25/2022	06/08/2022	06/08/2022		06/08/2022	61.28
SEM-052522-6	Tyco Integrated Security	Paid by EFT #6440		05/25/2022	06/08/2022	06/08/2022		06/08/2022	61.28
SEM-052522-7	Repair Clinic	Paid by EFT #6441		05/25/2022	06/08/2022	06/08/2022		06/08/2022	47.43
SEM-052522-8	Amazon	Paid by EFT #6442		05/25/2022	06/08/2022	06/08/2022		06/08/2022	61.55
SEM-052522-9	International Assoc Fire Chiefs	Paid by EFT #6443		05/25/2022	06/08/2022	06/08/2022		06/08/2022	215.00
ARL-062722-1	Nite Ize	Paid by EFT #6647		06/27/2022	07/11/2022	07/11/2022		07/11/2022	21.99
ARL-062722-2	Nite Ize	Paid by EFT #6648		06/27/2022	07/11/2022	07/11/2022		07/11/2022	2.00
ARL-062722-3	Nite Ize	Paid by EFT #6649		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(2.00)
ARL-062722-4	Nite Ize	Paid by EFT #6650		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(2.00)
JJA-062722-1	Illinois Fire Inspector	Paid by EFT #6567		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
MDB-062722-1	Home Depot	Paid by EFT #6556		06/27/2022	07/11/2022	07/11/2022		07/11/2022	44.68
MDB-062722-2	Home Depot	Paid by EFT #6557		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(5.28)
MDB-062722-3	Home Depot	Paid by EFT #6558		06/27/2022	07/11/2022	07/11/2022		07/11/2022	58.06
MDB-062722-4	Home Depot	Paid by EFT #6559		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(20.86)
MDB-062722-5	Mutual Ace Hardware	Paid by EFT #6560		06/27/2022	07/11/2022	07/11/2022		07/11/2022	51.27
MDB-062722-6	Mutual Ace Hardware	Paid by EFT #6561		06/27/2022	07/11/2022	07/11/2022		07/11/2022	68.36
MDB-062722-7	Home Depot	Paid by EFT #6562		06/27/2022	07/11/2022	07/11/2022		07/11/2022	92.42
MON-062722-1	Transunion	Paid by EFT #6576		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
MON-062722-2	Transunion	Paid by EFT #6577		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
MON-062722-3	Mutual Ace Hardware	Paid by EFT #6578		06/27/2022	07/11/2022	07/11/2022		07/11/2022	10.93



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-062722-5	Transunion	Paid by EFT #6579		06/27/2022	07/11/2022	07/11/2022		07/11/2022	60.00
NLB-062722-1	Illinois Fire Chiefs	Paid by EFT #6603		06/27/2022	07/11/2022	07/11/2022		07/11/2022	320.00
NLB-062722-2	Illinois Fire Chiefs	Paid by EFT #6604		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,000.00
NLB-062722-3	Illinois Fire Chiefs	Paid by EFT #6605		06/27/2022	07/11/2022	07/11/2022		07/11/2022	300.00
PMG-062722-1	Crowne Plaza Chicago/Rosemont	Paid by EFT #6651		06/27/2022	07/11/2022	07/11/2022		07/11/2022	17.00
RRK-062722-1	IL Dept of Public Health	Paid by EFT #6542		06/27/2022	07/11/2022	07/11/2022		07/11/2022	41.00
RRK-062722-2	Mutual Ace Hardware	Paid by EFT #6543		06/27/2022	07/11/2022	07/11/2022		07/11/2022	4.66
SEM-062722-1	TycoIntegrated Security	Paid by EFT #6617		06/27/2022	07/11/2022	07/11/2022		07/11/2022	90.00
SEM-062722-2	TycoIntegrated Security	Paid by EFT #6618		06/27/2022	07/11/2022	07/11/2022		07/11/2022	101.51
SEM-062722-3	Amazon	Paid by EFT #6619		06/27/2022	07/11/2022	07/11/2022		07/11/2022	114.99
SEM-062722-4	Marianos	Paid by EFT #6620		06/27/2022	07/11/2022	07/11/2022		07/11/2022	29.70
SEM-062722-5	Amazon	Paid by EFT #6621		06/27/2022	07/11/2022	07/11/2022		07/11/2022	41.03
SEM-062722-6	ILCMA	Paid by EFT #6622		06/27/2022	07/11/2022	07/11/2022		07/11/2022	125.00
CJZ-072522-1	IL DPT PUB HEALTH	Paid by EFT #6797		07/25/2022	08/08/2022	08/08/2022		08/08/2022	21.00
JBS-072522-1	The Home Depot	Paid by EFT #6762		07/25/2022	08/08/2022	08/08/2022		08/08/2022	34.98
MDB-072522-1	The Home Depot	Paid by EFT #6733		07/25/2022	08/08/2022	08/08/2022		08/08/2022	43.01
MON-072522-1	Transunion	Paid by EFT #6743		07/25/2022	08/08/2022	08/08/2022		08/08/2022	60.00
PMG-072522-1	American Mattress	Paid by EFT #6798		07/25/2022	08/08/2022	08/08/2022		08/08/2022	2,000.00
PMG-072522-2	LA-Z-BOY Furniture	Paid by EFT #6799		07/25/2022	08/08/2022	08/08/2022		08/08/2022	4,549.93
PMG-072522-3	LA-Z-BOY Furniture	Paid by EFT #6800		07/25/2022	08/08/2022	08/08/2022		08/08/2022	(199.99)
SEM-072522-1	Amazon	Paid by EFT #6769		07/25/2022	08/08/2022	08/08/2022		08/08/2022	89.95
SEM-072522-10	Caudabe	Paid by EFT #6778		07/25/2022	08/08/2022	08/08/2022		08/08/2022	33.99
SEM-072522-11	IL DEPT PUB HEALTH	Paid by EFT #6779		07/25/2022	08/08/2022	08/08/2022		08/08/2022	41.00
SEM-072522-12	Amazon	Paid by EFT #6780		07/25/2022	08/08/2022	08/08/2022		08/08/2022	49.06
SEM-072522-2	Plum Grove Printers	Paid by EFT #6770		07/25/2022	08/08/2022	08/08/2022		08/08/2022	739.40
SEM-072522-3	Tyco Integrated Security	Paid by EFT #6771		07/25/2022	08/08/2022	08/08/2022		08/08/2022	70.81
SEM-072522-4	Amazon	Paid by EFT #6772		07/25/2022	08/08/2022	08/08/2022		08/08/2022	25.98
SEM-072522-5	International Association	Paid by EFT #6773		07/25/2022	08/08/2022	08/08/2022		08/08/2022	215.00
SEM-072522-6	Lakeshore Recycling	Paid by EFT #6774		07/25/2022	08/08/2022	08/08/2022		08/08/2022	229.50
SEM-072522-7	Glendale Parade Store	Paid by EFT #6775		07/25/2022	08/08/2022	08/08/2022		08/08/2022	337.90
SEM-072522-8	USPS	Paid by EFT #6776		07/25/2022	08/08/2022	08/08/2022		08/08/2022	9.45
SEM-072522-9	CLIA Laboratory	Paid by EFT #6777		07/25/2022	08/08/2022	08/08/2022		08/08/2022	180.00
ARL-082522-1	Home Depot	Paid by EFT #6959		08/25/2022	09/08/2022	09/08/2022		09/08/2022	151.98
ARL-082522-2	Batteries Plus	Paid by EFT #6960		08/25/2022	09/08/2022	09/08/2022		09/08/2022	247.68
JJA-082522-1	Illinois Fire Inspector	Paid by EFT #6896		08/25/2022	09/08/2022	09/08/2022		09/08/2022	50.00
KV-082522-1	AB Kelly	Paid by EFT #6963		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1,012.00
NLB-082522-1	Illinois Fire Chiefs	Paid by EFT #6925		08/25/2022	09/08/2022	09/08/2022		09/08/2022	(300.00)
NLB-082522-2	Desert Rescue	Paid by EFT #6926		08/25/2022	09/08/2022	09/08/2022		09/08/2022	91.70
NLB-082522-3	Edward Hospital	Paid by EFT #6927		08/25/2022	09/08/2022	09/08/2022		09/08/2022	50.00
PMG-082522-1	USPS	Paid by EFT #6961		08/25/2022	09/08/2022	09/08/2022		09/08/2022	12.00
PMS-082522-2	Metro Fire Chiefs	Paid by EFT #6962		08/25/2022	09/08/2022	09/08/2022		09/08/2022	105.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-082522-1	Home Depot	Paid by EFT #6933		08/25/2022	09/08/2022	09/08/2022		09/08/2022	629.36
SEM-082522-10	IL Dept Public Health	Paid by EFT #6942		08/25/2022	09/08/2022	09/08/2022		09/08/2022	41.00
SEM-082522-11	Amazon	Paid by EFT #6943		08/25/2022	09/08/2022	09/08/2022		09/08/2022	45.72
SEM-082522-12	Amazon	Paid by EFT #6944		08/25/2022	09/08/2022	09/08/2022		09/08/2022	297.00
SEM-082522-13	Amazon	Paid by EFT #6945		08/25/2022	09/08/2022	09/08/2022		09/08/2022	297.00
SEM-082522-2	Amazon	Paid by EFT #6934		08/25/2022	09/08/2022	09/08/2022		09/08/2022	94.95
SEM-082522-3	Amazon	Paid by EFT #6935		08/25/2022	09/08/2022	09/08/2022		09/08/2022	194.63
SEM-082522-4	Amazon	Paid by EFT #6936		08/25/2022	09/08/2022	09/08/2022		09/08/2022	10.99
SEM-082522-5	TycoIntegrated Security	Paid by EFT #6937		08/25/2022	09/08/2022	09/08/2022		09/08/2022	70.81
SEM-082522-6	TycoIntegrated Security	Paid by EFT #6938		08/25/2022	09/08/2022	09/08/2022		09/08/2022	70.81
SEM-082522-7	TycoIntegrated Security	Paid by EFT #6939		08/25/2022	09/08/2022	09/08/2022		09/08/2022	61.28
SEM-082522-8	TycoIntegrated Security	Paid by EFT #6940		08/25/2022	09/08/2022	09/08/2022		09/08/2022	61.28
SEM-082522-9	IL Emergency Management	Paid by EFT #6941		08/25/2022	09/08/2022	09/08/2022		09/08/2022	76.69
ARL-092622-1	Today's Uniforms	Paid by EFT #7138		09/26/2022	10/10/2022	10/10/2022		10/10/2022	98.85
ARL-092622-2	Party Plus Events	Paid by EFT #7139		09/26/2022	10/10/2022	10/10/2022		10/10/2022	100.00
JJA-092622-1	Ace Hardware	Paid by EFT #7056		09/26/2022	10/10/2022	10/10/2022		10/10/2022	5.18
KV-092622-1	Ace Hardware	Paid by EFT #7142		09/26/2022	10/10/2022	10/10/2022		10/10/2022	53.43
KV-092622-2	IL Dept of Pub Health	Paid by EFT #7143		09/26/2022	10/10/2022	10/10/2022		10/10/2022	41.00
PMG-092622-1	American Mattress	Paid by EFT #7140		09/26/2022	10/10/2022	10/10/2022		10/10/2022	2,400.00
PMG-092622-2	Suburban Accents	Paid by EFT #7141		09/26/2022	10/10/2022	10/10/2022		10/10/2022	125.00
SEM-092622-1	Amazon	Paid by EFT #7098		09/26/2022	10/10/2022	10/10/2022		10/10/2022	5.08
SEM-092622-10	Amazon	Paid by EFT #7107		09/26/2022	10/10/2022	10/10/2022		10/10/2022	24.21
SEM-092622-11	Amazon	Paid by EFT #7108		09/26/2022	10/10/2022	10/10/2022		10/10/2022	28.99
SEM-092622-12	Amazon	Paid by EFT #7109		09/26/2022	10/10/2022	10/10/2022		10/10/2022	34.72
SEM-092622-13	Amazon	Paid by EFT #7110		09/26/2022	10/10/2022	10/10/2022		10/10/2022	7.99
SEM-092622-14	Amazon	Paid by EFT #7111		09/26/2022	10/10/2022	10/10/2022		10/10/2022	28.79
SEM-092622-15	Obed and Issacs	Paid by EFT #7112		09/26/2022	10/10/2022	10/10/2022		10/10/2022	19.95
SEM-092622-16	Starbucks	Paid by EFT #7113		09/26/2022	10/10/2022	10/10/2022		10/10/2022	10.87
SEM-092622-17	Wyndham Springfield	Paid by EFT #7114		09/26/2022	10/10/2022	10/10/2022		10/10/2022	111.90
SEM-092622-18	UPS Billing Center	Paid by EFT #7115		09/26/2022	10/10/2022	10/10/2022		10/10/2022	61.70
SEM-092622-19	ExxonMobile	Paid by EFT #7116		09/26/2022	10/10/2022	10/10/2022		10/10/2022	40.37
SEM-092622-2	Amazon	Paid by EFT #7099		09/26/2022	10/10/2022	10/10/2022		10/10/2022	24.57
SEM-092622-20	Wally's	Paid by EFT #7117		09/26/2022	10/10/2022	10/10/2022		10/10/2022	12.10
SEM-092622-21	Caseys	Paid by EFT #7118		09/26/2022	10/10/2022	10/10/2022		10/10/2022	49.97
SEM-092622-3	Amazon	Paid by EFT #7100		09/26/2022	10/10/2022	10/10/2022		10/10/2022	31.95
SEM-092622-4	Amazon	Paid by EFT #7101		09/26/2022	10/10/2022	10/10/2022		10/10/2022	97.97
SEM-092622-5	TycoIntegrated Security	Paid by EFT #7102		09/26/2022	10/10/2022	10/10/2022		10/10/2022	90.00
SEM-092622-6	TycoIntegrated Security	Paid by EFT #7103		09/26/2022	10/10/2022	10/10/2022		10/10/2022	101.51
SEM-092622-7	International Association	Paid by EFT #7104		09/26/2022	10/10/2022	10/10/2022		10/10/2022	215.00
SEM-092622-8	Amazon	Paid by EFT #7105		09/26/2022	10/10/2022	10/10/2022		10/10/2022	40.44
SEM-092622-9	Amazon	Paid by EFT #7106		09/26/2022	10/10/2022	10/10/2022		10/10/2022	17.36
ARL-102522-1	Wal-Mart	Paid by EFT #7361		10/25/2022	11/08/2022	11/08/2022		11/08/2022	35.36



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARL-102522-2	Marianos	Paid by EFT #7362		10/25/2022	11/08/2022	11/08/2022		11/08/2022	37.37
ARL-102522-3	Wal-Mart	Paid by EFT #7363		10/25/2022	11/08/2022	11/08/2022		11/08/2022	25.88
ARL-102522-4	Goodwill	Paid by EFT #7364		10/25/2022	11/08/2022	11/08/2022		11/08/2022	51.49
ARL-102522-5	Party Plus Events	Paid by EFT #7365		10/25/2022	11/08/2022	11/08/2022		11/08/2022	485.00
ARL-102522-6	Party Plus Events	Paid by EFT #7366		10/25/2022	11/08/2022	11/08/2022		11/08/2022	70.00
ARL-102522-7	Party Plus Events	Paid by EFT #7367		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(200.00)
ARL-102522-8	Marianos	Paid by EFT #7368		10/25/2022	11/08/2022	11/08/2022		11/08/2022	20.41
JBS-102522-1	Ace Hardware	Paid by EFT #7307		10/25/2022	11/08/2022	11/08/2022		11/08/2022	25.99
JJA-102522-1	Illinois Fire Inspector	Paid by EFT #7258		10/25/2022	11/08/2022	11/08/2022		11/08/2022	30.00
KV-102522-1	AB Kelly	Paid by EFT #7371		10/25/2022	11/08/2022	11/08/2022		11/08/2022	630.00
NLB-102522-1	Eurofresh	Paid by EFT #7308		10/25/2022	11/08/2022	11/08/2022		11/08/2022	134.59
NLB-102522-2	Home Depot	Paid by EFT #7309		10/25/2022	11/08/2022	11/08/2022		11/08/2022	157.12
PMG-102522-1	Target Solutions	Paid by EFT #7369		10/25/2022	11/08/2022	11/08/2022		11/08/2022	10,235.82
PMG-102522-2	Suburban Accents	Paid by EFT #7370		10/25/2022	11/08/2022	11/08/2022		11/08/2022	190.00
RRK-102522-1	Ace Hardware	Paid by EFT #7242		10/25/2022	11/08/2022	11/08/2022		11/08/2022	32.37
SEM-102522-1	Amazon	Paid by EFT #7324		10/25/2022	11/08/2022	11/08/2022		11/08/2022	202.00
SEM-102522-10	Amazon	Paid by EFT #7333		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(11.84)
SEM-102522-12	Amazon	Paid by EFT #7335		10/25/2022	11/08/2022	11/08/2022		11/08/2022	59.45
SEM-102522-13	Amazon	Paid by EFT #7336		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(11.84)
SEM-102522-14	Amazon	Paid by EFT #7337		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(11.85)
SEM-102522-15	Marianos	Paid by EFT #7338		10/25/2022	11/08/2022	11/08/2022		11/08/2022	41.97
SEM-102522-16	Amazon	Paid by EFT #7339		10/25/2022	11/08/2022	11/08/2022		11/08/2022	257.00
SEM-102522-17	Amazon	Paid by EFT #7340		10/25/2022	11/08/2022	11/08/2022		11/08/2022	36.75
SEM-102522-18	Amazon	Paid by EFT #7341		10/25/2022	11/08/2022	11/08/2022		11/08/2022	45.01
SEM-102522-19	Amazon	Paid by EFT #7342		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(37.86)
SEM-102522-2	Amazon	Paid by EFT #7325		10/25/2022	11/08/2022	11/08/2022		11/08/2022	131.62
SEM-102522-3	Amazon	Paid by EFT #7326		10/25/2022	11/08/2022	11/08/2022		11/08/2022	72.20
SEM-102522-4	Tycointegrated Security	Paid by EFT #7327		10/25/2022	11/08/2022	11/08/2022		11/08/2022	70.81
SEM-102522-5	Amazon	Paid by EFT #7328		10/25/2022	11/08/2022	11/08/2022		11/08/2022	119.25
SEM-102522-6	Amazon	Paid by EFT #7329		10/25/2022	11/08/2022	11/08/2022		11/08/2022	47.01
SEM-102522-7	Nielsen Enterprises	Paid by EFT #7330		10/25/2022	11/08/2022	11/08/2022		11/08/2022	295.99
SEM-102522-8	Amazon	Paid by EFT #7331		10/25/2022	11/08/2022	11/08/2022		11/08/2022	37.86
SEM-102522-9	Amazon	Paid by EFT #7332		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(11.84)
SEM-102522-11	Amazon	Paid by EFT #7334		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(11.84)
ARL-112522-1	Marianos	Paid by EFT #7587		11/25/2022	12/09/2022	12/09/2022		12/09/2022	51.96
ARL-112522-2	Marianos	Paid by EFT #7588		11/25/2022	12/09/2022	12/09/2022		12/09/2022	35.97
ARL-112522-3	Firesmart Promotions	Paid by EFT #7589		11/25/2022	12/09/2022	12/09/2022		12/09/2022	776.00
ARL-112522-4	Tent and Table	Paid by EFT #7590		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,627.99
ARL-112522-5	Marianos	Paid by EFT #7591		11/25/2022	12/09/2022	12/09/2022		12/09/2022	22.83
ARL-112522-6	Promotions Now	Paid by EFT #7592		11/25/2022	12/09/2022	12/09/2022		12/09/2022	634.86
CJZ-112522-1	American Heart Shop	Paid by EFT #7593		11/25/2022	12/09/2022	12/09/2022		12/09/2022	102.00
JBS-112522-1	Mutual Ace Hardware	Paid by EFT #7544		11/25/2022	12/09/2022	12/09/2022		12/09/2022	4.99



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-112522-2	Home Depot	Paid by EFT #7545		11/25/2022	12/09/2022	12/09/2022		12/09/2022	29.98
JJA-112522-1	Bindertek	Paid by EFT #7489		11/25/2022	12/09/2022	12/09/2022		12/09/2022	64.00
JJA-112522-2	Northern Illinois	Paid by EFT #7490		11/25/2022	12/09/2022	12/09/2022		12/09/2022	180.00
JJA-112522-3	Illinois Fire Inspector	Paid by EFT #7491		11/25/2022	12/09/2022	12/09/2022		12/09/2022	60.00
KV-112522-1	Home Depot	Paid by EFT #7594		11/25/2022	12/09/2022	12/09/2022		12/09/2022	11.86
MDB-112522-1	Home Depot	Paid by EFT #7479		11/25/2022	12/09/2022	12/09/2022		12/09/2022	69.00
MDB-112522-2	Ace Hardware	Paid by EFT #7480		11/25/2022	12/09/2022	12/09/2022		12/09/2022	17.95
MON-112522-1	Home Depot	Paid by EFT #7511		11/25/2022	12/09/2022	12/09/2022		12/09/2022	159.76
NLB-112522-1	UPS Store	Paid by EFT #7546		11/25/2022	12/09/2022	12/09/2022		12/09/2022	14.58
NLB-112522-2	Jones & Bartlett	Paid by EFT #7547		11/25/2022	12/09/2022	12/09/2022		12/09/2022	100.15
NLB-112522-3	Jones & Bartlett	Paid by EFT #7548		11/25/2022	12/09/2022	12/09/2022		12/09/2022	171.44
NLB-112522-4	Jones & Bartlett	Paid by EFT #7549		11/25/2022	12/09/2022	12/09/2022		12/09/2022	82.71
RRK-112522-1	TSI Service	Paid by EFT #7467		11/25/2022	12/09/2022	12/09/2022		12/09/2022	176.21
SEM-112522-1	Carvin Corp	Paid by EFT #7559		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,068.00
SEM-112522-10	Jimmy Johns	Paid by EFT #7568		11/25/2022	12/09/2022	12/09/2022		12/09/2022	72.14
SEM-112522-11	Jimmy Johns	Paid by EFT #7569		11/25/2022	12/09/2022	12/09/2022		12/09/2022	72.14
SEM-112522-2	Dispute Credit	Paid by EFT #7560		11/25/2022	12/09/2022	12/09/2022		12/09/2022	(202.00)
SEM-112522-3	Tycointegrated Security	Paid by EFT #7561		11/25/2022	12/09/2022	12/09/2022		12/09/2022	70.81
SEM-112522-4	Tycointegrated Security	Paid by EFT #7562		11/25/2022	12/09/2022	12/09/2022		12/09/2022	70.81
SEM-112522-5	Tycointegrated Security	Paid by EFT #7563		11/25/2022	12/09/2022	12/09/2022		12/09/2022	61.28
SEM-112522-6	Tycointegrated Security	Paid by EFT #7564		11/25/2022	12/09/2022	12/09/2022		12/09/2022	61.28
SEM-112522-7	Amazon	Paid by EFT #7565		11/25/2022	12/09/2022	12/09/2022		12/09/2022	73.20
SEM-112522-8	Amazon	Paid by EFT #7566		11/25/2022	12/09/2022	12/09/2022		12/09/2022	59.22
SEM-112522-9	Amazon	Paid by EFT #7567		11/25/2022	12/09/2022	12/09/2022		12/09/2022	69.99
AJB-122721-1	Menards	Paid by EFT #5529		12/27/2021	01/10/2022	12/31/2021		01/10/2022	159.99
AJB-122721-10	Zip's Truck Equipment	Paid by EFT #5538		12/27/2021	01/10/2022	12/31/2021		01/10/2022	174.98
AJB-122721-2	Sam's Club	Paid by EFT #5530		12/27/2021	01/10/2022	12/31/2021		01/10/2022	279.71
AJB-122721-3	TreeStuff.com	Paid by EFT #5531		12/27/2021	01/10/2022	12/31/2021		01/10/2022	963.24
AJB-122721-4	Jewel-Osco	Paid by EFT #5532		12/27/2021	01/10/2022	12/31/2021		01/10/2022	10.18
AJB-122721-5	TreeStuff.com	Paid by EFT #5533		12/27/2021	01/10/2022	12/31/2021		01/10/2022	980.24
AJB-122721-6	OrderSafety.com	Paid by EFT #5537		12/27/2021	01/10/2022	12/31/2021		01/10/2022	315.00
AJB-122721-7	Einstein Bros. Bagels	Paid by EFT #5534		12/27/2021	01/10/2022	12/31/2021		01/10/2022	74.77
AJB-122721-8	Einstein Bros. Bagels	Paid by EFT #5535		12/27/2021	01/10/2022	12/31/2021		01/10/2022	81.43
AJB-122721-9	Zip's Truck Equipment	Paid by EFT #5536		12/27/2021	01/10/2022	12/31/2021		01/10/2022	132.98
DVN-122721-1	The Home Depot #1927	Paid by EFT #5554		12/27/2021	01/10/2022	12/31/2021		01/10/2022	109.96
DVN-122721-2	SAI Subscription	Paid by EFT #5555		12/27/2021	01/10/2022	12/31/2021		01/10/2022	59.99
DVN-122721-3	David O'Connell Tools	Paid by EFT #5556		12/27/2021	01/10/2022	12/31/2021		01/10/2022	164.95
DVN-122721-4	The Assembly American Bar & Cafe	Paid by EFT #5557		12/27/2021	01/10/2022	12/31/2021		01/10/2022	43.77
DVN-122721-5	Arlington Power Equipment	Paid by EFT #5558		12/27/2021	01/10/2022	12/31/2021		01/10/2022	90.00
EDK-122721-1	Hobby-Lobby #0205	Paid by EFT #5479		12/27/2021	01/10/2022	12/31/2021		01/10/2022	105.40
JRK-122721-1	Paypal Sohars RCPW	Paid by EFT #5561		12/27/2021	01/10/2022	12/31/2021		01/10/2022	103.19



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-122721-2	Grainger	Paid by EFT #5562		12/27/2021	01/10/2022	12/31/2021		01/10/2022	6.60
JRK-122721-3	Tsurumi (America), Inc.	Paid by EFT #5564		12/27/2021	01/10/2022	12/31/2021		01/10/2022	27.55
JRK-122721-4	Grainger	Paid by EFT #5560		12/27/2021	01/10/2022	12/31/2021		01/10/2022	48.00
JRK-122721-5	Grainger	Paid by EFT #5559		12/27/2021	01/10/2022	12/31/2021		01/10/2022	36.18
JRK-122721-6	Grainger	Paid by EFT #5563		12/27/2021	01/10/2022	12/31/2021		01/10/2022	17.78
JRM-122721-1	TEquipment	Paid by EFT #5523		12/27/2021	01/10/2022	12/31/2021		01/10/2022	408.72
KML-122721-1	American Public Works	Paid by EFT #5507		12/27/2021	01/10/2022	12/31/2021		01/10/2022	325.00
KML-122721-10	Amazon.com	Paid by EFT #5518		12/27/2021	01/10/2022	12/31/2021		01/10/2022	895.00
KML-122721-11	Amazon Marketplace	Paid by EFT #5519		12/27/2021	01/10/2022	12/31/2021		01/10/2022	35.99
KML-122721-12	Amazon Marketplace	Paid by EFT #5514		12/27/2021	01/10/2022	12/31/2021		01/10/2022	98.97
KML-122721-13	Amazon.com	Paid by EFT #5520		12/27/2021	01/10/2022	12/31/2021		01/10/2022	112.58
KML-122721-14	JJ Twig's Pizza	Paid by EFT #5513		12/27/2021	01/10/2022	12/31/2021		01/10/2022	685.00
KML-122721-2	Amazon Marketplace	Paid by EFT #5508		12/27/2021	01/10/2022	12/31/2021		01/10/2022	65.95
KML-122721-3	Amazon Marketplace	Paid by EFT #5509		12/27/2021	01/10/2022	12/31/2021		01/10/2022	56.47
KML-122721-4	Amazon Marketplace	Paid by EFT #5515		12/27/2021	01/10/2022	12/31/2021		01/10/2022	25.49
KML-122721-5	Amazon Marketplace	Paid by EFT #5516		12/27/2021	01/10/2022	12/31/2021		01/10/2022	40.20
KML-122721-6	Jewel-Osco	Paid by EFT #5510		12/27/2021	01/10/2022	12/31/2021		01/10/2022	42.17
KML-122721-7	Jewel-Osco	Paid by EFT #5511		12/27/2021	01/10/2022	12/31/2021		01/10/2022	77.97
KML-122721-8	Warehouse Direct	Paid by EFT #5512		12/27/2021	01/10/2022	12/31/2021		01/10/2022	295.77
KML-122721-9	Amazon Marketplace	Paid by EFT #5517		12/27/2021	01/10/2022	12/31/2021		01/10/2022	45.98
MG-122721-1	Home Depot	Paid by EFT #5570		12/27/2021	01/10/2022	12/31/2021		01/10/2022	37.61
MG-122721-2	Home Depot	Paid by EFT #5571		12/27/2021	01/10/2022	12/31/2021		01/10/2022	50.20
MKD-122721-1	Grainger	Paid by EFT #5480		12/27/2021	01/10/2022	12/31/2021		01/10/2022	50.56
MKD-122721-2	SupplyHouse.com	Paid by EFT #5481		12/27/2021	01/10/2022	12/31/2021		01/10/2022	264.34
MKD-122721-3	Grainger	Paid by EFT #5482		12/27/2021	01/10/2022	12/31/2021		01/10/2022	240.72
MKD-122721-4	Grainger	Paid by EFT #5483		12/27/2021	01/10/2022	12/31/2021		01/10/2022	343.20
SAD-122721-1	Mutual Ace Hardware	Paid by EFT #5477		12/27/2021	01/10/2022	12/31/2021		01/10/2022	71.96
SAD-122721-2	The Home Depot #1927	Paid by EFT #5478		12/27/2021	01/10/2022	12/31/2021		01/10/2022	320.67
SC-122721-1	Menards	Paid by EFT #5553		12/27/2021	01/10/2022	12/31/2021		01/10/2022	13.99
SLW-122721-1	The Home Depot #1927	Paid by EFT #5583		12/27/2021	01/10/2022	12/31/2021		01/10/2022	173.74
SLW-122721-10	The Home Depot #1927	Paid by EFT #5592		12/27/2021	01/10/2022	12/31/2021		01/10/2022	29.90
SLW-122721-2	The Home Depot #1927	Paid by EFT #5584		12/27/2021	01/10/2022	12/31/2021		01/10/2022	24.98
SLW-122721-3	The Home Depot #1927	Paid by EFT #5585		12/27/2021	01/10/2022	12/31/2021		01/10/2022	179.88
SLW-122721-4	The Home Depot #1927	Paid by EFT #5586		12/27/2021	01/10/2022	12/31/2021		01/10/2022	107.96
SLW-122721-5	The Home Depot #1927	Paid by EFT #5587		12/27/2021	01/10/2022	12/31/2021		01/10/2022	(8.96)
SLW-122721-6	The Home Depot #1927	Paid by EFT #5588		12/27/2021	01/10/2022	12/31/2021		01/10/2022	11.48
SLW-122721-7	The Home Depot #1927	Paid by EFT #5589		12/27/2021	01/10/2022	12/31/2021		01/10/2022	64.59
SLW-122721-8	The Home Depot #1927	Paid by EFT #5590		12/27/2021	01/10/2022	12/31/2021		01/10/2022	(99.00)
SLW-122721-9	Menards	Paid by EFT #5591		12/27/2021	01/10/2022	12/31/2021		01/10/2022	195.96
WES-122721-1	Menards	Paid by EFT #5524		12/27/2021	01/10/2022	12/31/2021		01/10/2022	390.94
WES-122721-2	Menards	Paid by EFT #5525		12/27/2021	01/10/2022	12/31/2021		01/10/2022	119.99
WES-122721-3	Mutual Ace Hardware	Paid by EFT #5526		12/27/2021	01/10/2022	12/31/2021		01/10/2022	66.55



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WES-122721-4	The Home Depot #1927	Paid by EFT #5527		12/27/2021	01/10/2022	12/31/2021		01/10/2022	117.16
WES-122721-5	Menards	Paid by EFT #5528		12/27/2021	01/10/2022	12/31/2021		01/10/2022	343.94
AJB-012522-1	ISA	Paid by EFT #5707		01/25/2022	02/08/2022	02/08/2022		02/08/2022	190.00
AJB-012522-2	Arlington Power Equipment	Paid by EFT #5708		01/25/2022	02/08/2022	12/31/2021		02/08/2022	100.93
AJB-012522-3	Arlington Power Equipment	Paid by EFT #5709		01/25/2022	02/08/2022	12/31/2021		02/08/2022	368.39
AJB-012522-3A	Arlington Power Equipment	Paid by EFT #5710		01/25/2022	02/08/2022	02/08/2022		02/08/2022	609.53
DVN-012522-1	The Home Depot #1927	Paid by EFT #5727		01/25/2022	02/08/2022	12/31/2021		02/08/2022	187.39
DVN-012522-2	The Home Depot #1927	Paid by EFT #5728		01/25/2022	02/08/2022	12/31/2021		02/08/2022	506.97
DVN-012522-3	The Home Depot #1927	Paid by EFT #5729		01/25/2022	02/08/2022	02/08/2022		02/08/2022	165.39
DVN-012522-4	The Home Depot #1927	Paid by EFT #5730		01/25/2022	02/08/2022	02/08/2022		02/08/2022	47.92
DVN-012522-5	SAI Subscription	Paid by EFT #5731		01/25/2022	02/08/2022	02/08/2022		02/08/2022	59.99
DVN-012522-6	Aronson Fence Co., Inc.	Paid by EFT #5732		01/25/2022	02/08/2022	02/08/2022		02/08/2022	80.00
EDK-012522-1	Hobby-Lobby #0205	Paid by EFT #5646		01/25/2022	02/08/2022	12/31/2021		02/08/2022	95.82
EDK-012522-2	Hobby-Lobby #0205	Paid by EFT #5647		01/25/2022	02/08/2022	12/31/2021		02/08/2022	(105.40)
GSR-012522-1	ASCE Purchasing	Paid by EFT #5702		01/25/2022	02/08/2022	12/31/2021		02/08/2022	275.00
GSR-012522-2	IAFSM	Paid by EFT #5703		01/25/2022	02/08/2022	02/08/2022		02/08/2022	430.00
JRK-012522-1	Grainger	Paid by EFT #5735		01/25/2022	02/08/2022	02/08/2022		02/08/2022	55.79
JRK-012522-2	Grainger	Paid by EFT #5736		01/25/2022	02/08/2022	02/08/2022		02/08/2022	96.46
JRK-012522-3	Grainger	Paid by EFT #5737		01/25/2022	02/08/2022	02/08/2022		02/08/2022	361.16
JRK-012522-4	Grainger	Paid by EFT #5733		01/25/2022	02/08/2022	02/08/2022		02/08/2022	31.60
JRK-012522-5	Grainger	Paid by EFT #5738		01/25/2022	02/08/2022	02/08/2022		02/08/2022	353.60
JRK-012522-6	Grainger	Paid by EFT #5739		01/25/2022	02/08/2022	02/08/2022		02/08/2022	30.72
JRK-012522-7	Grainger	Paid by EFT #5734		01/25/2022	02/08/2022	02/08/2022		02/08/2022	128.52
JRM-012522-1	Verizon Wireless	Paid by EFT #5704		01/25/2022	02/08/2022	12/31/2021		02/08/2022	98.97
KCH-012522-1	Home Depot	Paid by EFT #5741		01/25/2022	02/08/2022	02/08/2022		02/08/2022	119.88
KML-012522-1	Warehouse Direct	Paid by EFT #5684		01/25/2022	02/08/2022	12/31/2021		02/08/2022	511.05
KML-012522-10	Amazon Marketplace	Paid by EFT #5696		01/25/2022	02/08/2022	02/08/2022		02/08/2022	35.93
KML-012522-11	Amazon Marketplace	Paid by EFT #5691		01/25/2022	02/08/2022	02/08/2022		02/08/2022	31.70
KML-012522-12	Amazon Marketplace	Paid by EFT #5692		01/25/2022	02/08/2022	02/08/2022		02/08/2022	265.98
KML-012522-13	Amazon.com	Paid by EFT #5693		01/25/2022	02/08/2022	02/08/2022		02/08/2022	69.99
KML-012522-14	Amazon Marketplace	Paid by EFT #5697		01/25/2022	02/08/2022	02/08/2022		02/08/2022	40.49
KML-012522-2	Amazon Marketplace	Paid by EFT #5685		01/25/2022	02/08/2022	02/08/2022		02/08/2022	334.41
KML-012522-3	Amazon Marketplace	Paid by EFT #5686		01/25/2022	02/08/2022	02/08/2022		02/08/2022	94.97
KML-012522-4	Amazon Marketplace	Paid by EFT #5694		01/25/2022	02/08/2022	02/08/2022		02/08/2022	244.00
KML-012522-5	Amazon Marketplace	Paid by EFT #5687		01/25/2022	02/08/2022	02/08/2022		02/08/2022	104.70
KML-012522-6	Amazon.com	Paid by EFT #5695		01/25/2022	02/08/2022	02/08/2022		02/08/2022	231.17
KML-012522-7	Amazon Marketplace	Paid by EFT #5688		01/25/2022	02/08/2022	02/08/2022		02/08/2022	297.72
KML-012522-8	Quill Corporation	Paid by EFT #5689		01/25/2022	02/08/2022	02/08/2022		02/08/2022	50.98
KML-012522-9	Amazon.com	Paid by EFT #5690		01/25/2022	02/08/2022	02/08/2022		02/08/2022	74.01
MB-012522-1	IAFSM	Paid by EFT #5645		01/25/2022	02/08/2022	02/08/2022		02/08/2022	430.00
MG-012522-1	Mutual Ace Hardware	Paid by EFT #5744		01/25/2022	02/08/2022	12/31/2021		02/08/2022	16.62
MG-012522-2	Home Depot	Paid by EFT #5745		01/25/2022	02/08/2022	12/31/2021		02/08/2022	735.80



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MG-012522-3	Home Depot	Paid by EFT #5746		01/25/2022	02/08/2022	02/08/2022		02/08/2022	109.00
MJK-012522-1	Home Depot	Paid by EFT #5660		01/25/2022	02/08/2022	12/31/2021		02/08/2022	703.26
MKD-012522-1	Grainger	Paid by EFT #5649		01/25/2022	02/08/2022	12/31/2021		02/08/2022	58.84
MKD-012522-2	PD Hot Water Heater Part	Paid by EFT #5650		01/25/2022	02/08/2022	02/08/2022		02/08/2022	222.73
MKD-012522-3	Grainger	Paid by EFT #5651		01/25/2022	02/08/2022	02/08/2022		02/08/2022	568.44
MKD-012522-4	SupplyHouse.com	Paid by EFT #5652		01/25/2022	02/08/2022	02/08/2022		02/08/2022	146.28
MKD-012522-5	Grainger	Paid by EFT #5653		01/25/2022	02/08/2022	02/08/2022		02/08/2022	149.50
MKD-012522-6	Lowes	Paid by EFT #5654		01/25/2022	02/08/2022	02/08/2022		02/08/2022	249.00
MKD-012522-7	Grainger	Paid by EFT #5655		01/25/2022	02/08/2022	02/08/2022		02/08/2022	476.55
RLK-012522-1	Mutual Ace Palatine	Paid by EFT #5679		01/25/2022	02/08/2022	02/08/2022		02/08/2022	1.73
RLK-012522-2	Home Depot	Paid by EFT #5680		01/25/2022	02/08/2022	02/08/2022		02/08/2022	128.97
SC-012522-1	Home Depot	Paid by EFT #5723		01/25/2022	02/08/2022	02/08/2022		02/08/2022	89.97
SC-012522-2	Home Depot	Paid by EFT #5724		01/25/2022	02/08/2022	02/08/2022		02/08/2022	91.48
SC-012522-3	Home Depot	Paid by EFT #5725		01/25/2022	02/08/2022	02/08/2022		02/08/2022	98.97
SC-012522-4	Home Depot	Paid by EFT #5726		01/25/2022	02/08/2022	02/08/2022		02/08/2022	440.88
SLW-012522-1	The Home Depot #1927	Paid by EFT #5749		01/25/2022	02/08/2022	12/31/2021		02/08/2022	28.91
SLW-012522-2	The Home Depot #1927	Paid by EFT #5750		01/25/2022	02/08/2022	02/08/2022		02/08/2022	179.94
SLW-012522-3	The Home Depot #1927	Paid by EFT #5751		01/25/2022	02/08/2022	02/08/2022		02/08/2022	239.92
WES-012522-1	The Home Depot #1927	Paid by EFT #5705		01/25/2022	02/08/2022	02/08/2022		02/08/2022	134.00
WES-012522-2	The Home Depot #1927	Paid by EFT #5706		01/25/2022	02/08/2022	02/08/2022		02/08/2022	163.86
AJB-022522-1	TreeStuff.com	Paid by EFT #5879		02/25/2022	03/11/2022	03/11/2022		03/11/2022	657.34
AJB-022522-2	TreeStuff.com	Paid by EFT #5880		02/25/2022	03/11/2022	03/11/2022		03/11/2022	343.86
DVN-022522-1	Cutler Workwear	Paid by EFT #5900		02/25/2022	03/11/2022	03/11/2022		03/11/2022	45.99
DVN-022522-2	Mutual Ace Hardware	Paid by EFT #5901		02/25/2022	03/11/2022	03/11/2022		03/11/2022	9.66
DVN-022522-3	Menards	Paid by EFT #5902		02/25/2022	03/11/2022	03/11/2022		03/11/2022	41.93
DVN-022522-4	SAI Subscription	Paid by EFT #5899		02/25/2022	03/11/2022	03/11/2022		03/11/2022	59.99
DVN-022522-5	Mutual Ace Hardware	Paid by EFT #5903		02/25/2022	03/11/2022	03/11/2022		03/11/2022	8.59
JMH-022522-1	AWWA	Paid by EFT #5896		02/25/2022	03/11/2022	03/11/2022		03/11/2022	83.00
JMH-022522-2	bsi Online Backflow Solutions, Inc.	Paid by EFT #5897		02/25/2022	03/11/2022	03/11/2022		03/11/2022	495.00
JMH-022522-3	Cutler Workwear	Paid by EFT #5898		02/25/2022	03/11/2022	03/11/2022		03/11/2022	796.97
JRK-022522-1	Grainger	Paid by EFT #5904		02/25/2022	03/11/2022	03/11/2022		03/11/2022	177.73
JRK-022522-2	Grainger	Paid by EFT #5907		02/25/2022	03/11/2022	03/11/2022		03/11/2022	119.78
JRK-022522-3	Grainger	Paid by EFT #5908		02/25/2022	03/11/2022	03/11/2022		03/11/2022	353.60
JRK-022522-4	Grainger	Paid by EFT #5905		02/25/2022	03/11/2022	03/11/2022		03/11/2022	11.90
JRK-022522-5	Grainger	Paid by EFT #5906		02/25/2022	03/11/2022	03/11/2022		03/11/2022	130.20
JRK-022522-6	FinditParts	Paid by EFT #5909		02/25/2022	03/11/2022	03/11/2022		03/11/2022	76.77
KML-022522-1	Amazon Marketplace	Paid by EFT #5857		02/25/2022	03/11/2022	03/11/2022		03/11/2022	123.08
KML-022522-10	Amazon Marketplace	Paid by EFT #5867		02/25/2022	03/11/2022	03/11/2022		03/11/2022	789.99
KML-022522-11	Amazon Marketplace	Paid by EFT #5868		02/25/2022	03/11/2022	03/11/2022		03/11/2022	(789.99)
KML-022522-12	Amazon Marketplace	Paid by EFT #5863		02/25/2022	03/11/2022	03/11/2022		03/11/2022	91.59
KML-022522-13	Amazon Marketplace	Paid by EFT #5864		02/25/2022	03/11/2022	03/11/2022		03/11/2022	56.89



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-022522-14	Amazon Marketplace	Paid by EFT #5865		02/25/2022	03/11/2022	03/11/2022		03/11/2022	42.37
KML-022522-15	Amazon Marketplace	Paid by EFT #5869		02/25/2022	03/11/2022	03/11/2022		03/11/2022	34.99
KML-022522-16	Amazon.com	Paid by EFT #5866		02/25/2022	03/11/2022	03/11/2022		03/11/2022	71.61
KML-022522-17	Warehouse Direct	Paid by EFT #5856		02/25/2022	03/11/2022	03/11/2022		03/11/2022	35.80
KML-022522-2	Warehouse Direct	Paid by EFT #5853		02/25/2022	03/11/2022	03/11/2022		03/11/2022	104.37
KML-022522-3	ILSOS Elk Grove Village	Paid by EFT #5854		02/25/2022	03/11/2022	03/11/2022		03/11/2022	51.13
KML-022522-4	Amazon Marketplace	Paid by EFT #5859		02/25/2022	03/11/2022	03/11/2022		03/11/2022	48.38
KML-022522-5	Amazon Marketplace	Paid by EFT #5858		02/25/2022	03/11/2022	03/11/2022		03/11/2022	119.96
KML-022522-6	Amazon Marketplace	Paid by EFT #5860		02/25/2022	03/11/2022	03/11/2022		03/11/2022	237.00
KML-022522-7	WPY*Illinois Public Employer Labor Relations Association	Paid by EFT #5855		02/25/2022	03/11/2022	03/11/2022		03/11/2022	876.00
KML-022522-8	Amazon Marketplace	Paid by EFT #5861		02/25/2022	03/11/2022	03/11/2022		03/11/2022	64.95
KML-022522-9	Amazon Marketplace	Paid by EFT #5862		02/25/2022	03/11/2022	03/11/2022		03/11/2022	69.20
MG-022522-1	Mutual Ace Palatine	Paid by EFT #5916		02/25/2022	03/11/2022	03/11/2022		03/11/2022	36.84
MJK-022522-1	Mutual Ace Palatine	Paid by EFT #5833		02/25/2022	03/11/2022	03/11/2022		03/11/2022	28.76
MKD-022522-1	Grainger	Paid by EFT #5823		02/25/2022	03/11/2022	03/11/2022		03/11/2022	30.07
MKD-022522-2	Grainger	Paid by EFT #5824		02/25/2022	03/11/2022	03/11/2022		03/11/2022	147.96
MKD-022522-3	Grainger	Paid by EFT #5825		02/25/2022	03/11/2022	03/11/2022		03/11/2022	230.40
MKD-022522-4	SupplyHouse.com	Paid by EFT #5826		02/25/2022	03/11/2022	03/11/2022		03/11/2022	37.49
MKD-022522-5	SupplyHouse.com	Paid by EFT #5827		02/25/2022	03/11/2022	03/11/2022		03/11/2022	466.80
MKD-022522-6	SupplyHouse.com	Paid by EFT #5828		02/25/2022	03/11/2022	03/11/2022		03/11/2022	146.74
MKD-022522-7	Grainger	Paid by EFT #5829		02/25/2022	03/11/2022	03/11/2022		03/11/2022	197.34
MKD-022522-8	SupplyHouse.com	Paid by EFT #5830		02/25/2022	03/11/2022	03/11/2022		03/11/2022	62.89
MKD-022522-9	Grainger	Paid by EFT #5831		02/25/2022	03/11/2022	03/11/2022		03/11/2022	30.07
RLK-022522-1	Home Depot	Paid by EFT #5847		02/25/2022	03/11/2022	03/11/2022		03/11/2022	88.23
RLK-022522-2	Home Depot	Paid by EFT #5848		02/25/2022	03/11/2022	03/11/2022		03/11/2022	12.97
RLK-022522-3	Menards	Paid by EFT #5849		02/25/2022	03/11/2022	03/11/2022		03/11/2022	661.30
SC-022522-1	Home Depot	Paid by EFT #5894		02/25/2022	03/11/2022	03/11/2022		03/11/2022	119.82
SC-022522-2	Home Depot	Paid by EFT #5895		02/25/2022	03/11/2022	03/11/2022		03/11/2022	17.15
WES-022522-1	The Home Depot #1927	Paid by EFT #5878		02/25/2022	03/11/2022	03/11/2022		03/11/2022	19.96
AJB-032522-1	Russo Power Equipment	Paid by EFT #6047		03/25/2022	04/08/2022	04/08/2022		04/08/2022	849.90
AJB-032522-2	TreeStuff.com	Paid by EFT #6048		03/25/2022	04/08/2022	04/08/2022		04/08/2022	566.12
AJB-032522-3	R.S. Hughes Co., Inc.	Paid by EFT #6049		03/25/2022	04/08/2022	04/08/2022		04/08/2022	100.81
DVN-032522-1	Menards	Paid by EFT #6073		03/25/2022	04/08/2022	04/08/2022		04/08/2022	254.40
DVN-032522-2	Menards	Paid by EFT #6074		03/25/2022	04/08/2022	04/08/2022		04/08/2022	73.29
DVN-032522-3	SAI Subscription	Paid by EFT #6075		03/25/2022	04/08/2022	04/08/2022		04/08/2022	59.99
DVN-032522-4	The Home Depot #1927	Paid by EFT #6076		03/25/2022	04/08/2022	04/08/2022		04/08/2022	66.00
DVN-032522-5	The Home Depot #1927	Paid by EFT #6077		03/25/2022	04/08/2022	04/08/2022		04/08/2022	292.76
GSR-032522-1	Beaufort Street Parking	Paid by EFT #6043		03/25/2022	04/08/2022	04/08/2022		04/08/2022	6.00
JRK-032522-1	Grainger	Paid by EFT #6078		03/25/2022	04/08/2022	04/08/2022		04/08/2022	21.00
JRK-032522-2	Grainger	Paid by EFT #6079		03/25/2022	04/08/2022	04/08/2022		04/08/2022	408.88
JRK-032522-3	Grainger	Paid by EFT #6080		03/25/2022	04/08/2022	04/08/2022		04/08/2022	497.42



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-032522-4	Grainger	Paid by EFT #6081		03/25/2022	04/08/2022	04/08/2022		04/08/2022	52.58
JRK-032522-5	Grainger	Paid by EFT #6082		03/25/2022	04/08/2022	04/08/2022		04/08/2022	110.56
JRK-032522-6	Grainger	Paid by EFT #6083		03/25/2022	04/08/2022	04/08/2022		04/08/2022	366.38
JRK-032522-7	Grainger	Paid by EFT #6084		03/25/2022	04/08/2022	04/08/2022		04/08/2022	64.73
JRK-032522-8	Grainger	Paid by EFT #6085		03/25/2022	04/08/2022	04/08/2022		04/08/2022	442.00
KCH-032522-1	Berland's House of Tools	Paid by EFT #6092		03/25/2022	04/08/2022	04/08/2022		04/08/2022	41.98
KML-032522-1	Warehouse Direct	Paid by EFT #6021		03/25/2022	04/08/2022	04/08/2022		04/08/2022	22.98
KML-032522-10	ASCE Purchasing	Paid by EFT #6024		03/25/2022	04/08/2022	04/08/2022		04/08/2022	275.00
KML-032522-11	Amazon Marketplace	Paid by EFT #6025		03/25/2022	04/08/2022	04/08/2022		04/08/2022	19.42
KML-032522-12	Amazon Marketplace	Paid by EFT #6026		03/25/2022	04/08/2022	04/08/2022		04/08/2022	19.58
KML-032522-13	Amazon Marketplace	Paid by EFT #6027		03/25/2022	04/08/2022	04/08/2022		04/08/2022	9.98
KML-032522-14	IL Tollway	Paid by EFT #6028		03/25/2022	04/08/2022	04/08/2022		04/08/2022	160.00
KML-032522-2	Amazon Marketplace	Paid by EFT #6034		03/25/2022	04/08/2022	04/08/2022		04/08/2022	(35.39)
KML-032522-3	Amazon Marketplace	Paid by EFT #6029		03/25/2022	04/08/2022	04/08/2022		04/08/2022	57.85
KML-032522-4	Amazon Marketplace	Paid by EFT #6030		03/25/2022	04/08/2022	04/08/2022		04/08/2022	10.89
KML-032522-5	Amazon Marketplace	Paid by EFT #6031		03/25/2022	04/08/2022	04/08/2022		04/08/2022	11.99
KML-032522-6	Amazon Marketplace	Paid by EFT #6032		03/25/2022	04/08/2022	04/08/2022		04/08/2022	119.96
KML-032522-7	Amazon Marketplace	Paid by EFT #6022		03/25/2022	04/08/2022	04/08/2022		04/08/2022	53.90
KML-032522-8	Amazon.com	Paid by EFT #6033		03/25/2022	04/08/2022	04/08/2022		04/08/2022	49.22
KML-032522-9	Warehouse Direct	Paid by EFT #6023		03/25/2022	04/08/2022	04/08/2022		04/08/2022	41.77
MAT-032522-1	The Home Depot #1927	Paid by EFT #6068		03/25/2022	04/08/2022	04/08/2022		04/08/2022	24.48
MG-032522-1	Grainger	Paid by EFT #6095		03/25/2022	04/08/2022	04/08/2022		04/08/2022	135.36
MG-032522-2	Mutual Ace Palatine	Paid by EFT #6096		03/25/2022	04/08/2022	04/08/2022		04/08/2022	35.98
MG-032522-3	Mutual Ace Palatine	Paid by EFT #6097		03/25/2022	04/08/2022	04/08/2022		04/08/2022	18.87
MJK-032522-1	Mutual Ace Palatine	Paid by EFT #5991		03/25/2022	04/08/2022	04/08/2022		04/08/2022	17.98
MJK-032522-2	Menards	Paid by EFT #5992		03/25/2022	04/08/2022	04/08/2022		04/08/2022	98.11
MJK-032522-3	Mutual Ace Palatine	Paid by EFT #5993		03/25/2022	04/08/2022	04/08/2022		04/08/2022	22.48
MKD-032522-1	Grainger	Paid by EFT #5982		03/25/2022	04/08/2022	04/08/2022		04/08/2022	50.21
MKD-032522-2	Grainger	Paid by EFT #5983		03/25/2022	04/08/2022	04/08/2022		04/08/2022	19.60
MKD-032522-3	Grainger	Paid by EFT #5984		03/25/2022	04/08/2022	04/08/2022		04/08/2022	310.56
MKD-032522-4	Grainger	Paid by EFT #5985		03/25/2022	04/08/2022	04/08/2022		04/08/2022	32.15
MKD-032522-5	SupplyHouse.com	Paid by EFT #5986		03/25/2022	04/08/2022	04/08/2022		04/08/2022	391.01
MKD-032522-6	SupplyHouse.com	Paid by EFT #5987		03/25/2022	04/08/2022	04/08/2022		04/08/2022	136.97
MKD-032522-7	Grainger	Paid by EFT #5988		03/25/2022	04/08/2022	04/08/2022		04/08/2022	972.96
MKD-032522-8	Grainger	Paid by EFT #5989		03/25/2022	04/08/2022	04/08/2022		04/08/2022	(140.40)
MKD-032522-9	Grainger	Paid by EFT #5990		03/25/2022	04/08/2022	04/08/2022		04/08/2022	103.60
RLK-032522-1	Menards	Paid by EFT #6010		03/25/2022	04/08/2022	04/08/2022		04/08/2022	68.61
RLK-032522-2	Mutual Ace Palatine	Paid by EFT #6011		03/25/2022	04/08/2022	04/08/2022		04/08/2022	4.91
RLK-032522-3	Home Depot	Paid by EFT #6012		03/25/2022	04/08/2022	04/08/2022		04/08/2022	24.43
SC-032522-1	Home Depot	Paid by EFT #6069		03/25/2022	04/08/2022	04/08/2022		04/08/2022	423.46
SC-032522-2	Menards	Paid by EFT #6070		03/25/2022	04/08/2022	04/08/2022		04/08/2022	26.19
SC-032522-3	Mutual Ace Palatine	Paid by EFT #6071		03/25/2022	04/08/2022	04/08/2022		04/08/2022	28.37



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SC-032522-4	Mutual Ace Palatine	Paid by EFT #6072		03/25/2022	04/08/2022	04/08/2022		04/08/2022	18.32
WES-032522-1	Mutual Ace Hardware	Paid by EFT #6044		03/25/2022	04/08/2022	04/08/2022		04/08/2022	4.90
WES-032522-2	The Home Depot #1927	Paid by EFT #6045		03/25/2022	04/08/2022	04/08/2022		04/08/2022	71.89
WES-032522-3	The Home Depot #1927	Paid by EFT #6046		03/25/2022	04/08/2022	04/08/2022		04/08/2022	229.00
AJB-042522-1	The Home Depot #1927	Paid by EFT #6226		04/25/2022	05/09/2022	05/09/2022		05/09/2022	853.20
AJB-042522-2	ProcturU, Inc.	Paid by EFT #6227		04/25/2022	05/09/2022	05/09/2022		05/09/2022	24.00
AJB-042522-3	ProctorU, Inc.	Paid by EFT #6228		04/25/2022	05/09/2022	05/09/2022		05/09/2022	24.00
AJB-042522-4	U of I Crop Science	Paid by EFT #6229		04/25/2022	05/09/2022	05/09/2022		05/09/2022	45.00
AJB-042522-5	ISA	Paid by EFT #6230		04/25/2022	05/09/2022	05/09/2022		05/09/2022	310.00
AJB-042522-6	ProcturU, Inc.	Paid by EFT #6231		04/25/2022	05/09/2022	05/09/2022		05/09/2022	24.00
AJB-042522-7	ProcturU, Inc.	Paid by EFT #6232		04/25/2022	05/09/2022	05/09/2022		05/09/2022	24.00
AJB-042522-8	SavATree	Paid by EFT #6233		04/25/2022	05/09/2022	05/09/2022		05/09/2022	191.00
DVN-042522-1	North American Safety	Paid by EFT #6256		04/25/2022	05/09/2022	05/09/2022		05/09/2022	99.18
DVN-042522-2	SAI Subscription	Paid by EFT #6257		04/25/2022	05/09/2022	05/09/2022		05/09/2022	59.99
EDK-042522-1	Rayner and Rinn-Scott	Paid by EFT #6162		04/25/2022	05/09/2022	05/09/2022		05/09/2022	852.48
GSR-042522-1	American Association of Notaries	Paid by EFT #6221		04/25/2022	05/09/2022	05/09/2022		05/09/2022	27.90
JMH-042522-1	Mutual Ace Palatine	Paid by EFT #6255		04/25/2022	05/09/2022	05/09/2022		05/09/2022	72.87
JRK-042522-1	SOI*Snap-on Credit	Paid by EFT #6258		04/25/2022	05/09/2022	05/09/2022		05/09/2022	199.71
JRK-042522-10	Grainger	Paid by EFT #6266		04/25/2022	05/09/2022	05/09/2022		05/09/2022	469.50
JRK-042522-11	Grainger	Paid by EFT #6267		04/25/2022	05/09/2022	05/09/2022		05/09/2022	63.00
JRK-042522-12	Grainger	Paid by EFT #6268		04/25/2022	05/09/2022	05/09/2022		05/09/2022	66.10
JRK-042522-13	SP BuyParts.Online	Paid by EFT #6269		04/25/2022	05/09/2022	05/09/2022		05/09/2022	544.49
JRK-042522-2	Grainger	Paid by EFT #6259		04/25/2022	05/09/2022	05/09/2022		05/09/2022	301.80
JRK-042522-3	Grainger	Paid by EFT #6260		04/25/2022	05/09/2022	05/09/2022		05/09/2022	12.19
JRK-042522-4	Grainger	Paid by EFT #6261		04/25/2022	05/09/2022	05/09/2022		05/09/2022	10.26
JRK-042522-5	Grainger	Paid by EFT #6262		04/25/2022	05/09/2022	05/09/2022		05/09/2022	137.76
JRK-042522-6	Grainger	Paid by EFT #6263		04/25/2022	05/09/2022	05/09/2022		05/09/2022	21.78
JRK-042522-7	Grainger	Paid by EFT #6264		04/25/2022	05/09/2022	05/09/2022		05/09/2022	50.04
JRK-042522-8	Grainger	Paid by EFT #6270		04/25/2022	05/09/2022	05/09/2022		05/09/2022	18.08
JRK-042522-9	FireLine, Inc.	Paid by EFT #6265		04/25/2022	05/09/2022	05/09/2022		05/09/2022	217.63
KCH-042522-1	Mutual Ace Palatine	Paid by EFT #6275		04/25/2022	05/09/2022	05/09/2022		05/09/2022	11.45
KML-042522-1	Amazon Marketplace	Paid by EFT #6200		04/25/2022	05/09/2022	05/09/2022		05/09/2022	49.65
KML-042522-10	Amazon.com	Paid by EFT #6211		04/25/2022	05/09/2022	05/09/2022		05/09/2022	74.99
KML-042522-11	Amazon Marketplace	Paid by EFT #6212		04/25/2022	05/09/2022	05/09/2022		05/09/2022	145.00
KML-042522-12	Triple Crown Products	Paid by EFT #6196		04/25/2022	05/09/2022	05/09/2022		05/09/2022	44.57
KML-042522-13	Quill Corporation	Paid by EFT #6197		04/25/2022	05/09/2022	05/09/2022		05/09/2022	76.27
KML-042522-14	Quill Corporation	Paid by EFT #6198		04/25/2022	05/09/2022	05/09/2022		05/09/2022	9.81
KML-042522-15	Quill Corporation	Paid by EFT #6199		04/25/2022	05/09/2022	05/09/2022		05/09/2022	3.27
KML-042522-16	Amazon Marketplace	Paid by EFT #6204		04/25/2022	05/09/2022	05/09/2022		05/09/2022	57.00
KML-042522-17	Amazon.com	Paid by EFT #6205		04/25/2022	05/09/2022	05/09/2022		05/09/2022	94.90
KML-042522-2	Amazon Marketplace	Paid by EFT #6201		04/25/2022	05/09/2022	05/09/2022		05/09/2022	25.03



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-042522-3	Amazon Marketplace	Paid by EFT #6206		04/25/2022	05/09/2022	05/09/2022		05/09/2022	9.98
KML-042522-4	Amazon Marketplace	Paid by EFT #6207		04/25/2022	05/09/2022	05/09/2022		05/09/2022	36.80
KML-042522-5	Amazon Marketplace	Paid by EFT #6202		04/25/2022	05/09/2022	05/09/2022		05/09/2022	85.86
KML-042522-6	Amazon Marketplace	Paid by EFT #6208		04/25/2022	05/09/2022	05/09/2022		05/09/2022	18.99
KML-042522-7	Amazon.com	Paid by EFT #6203		04/25/2022	05/09/2022	05/09/2022		05/09/2022	104.36
KML-042522-8	Amazon Marketplace	Paid by EFT #6209		04/25/2022	05/09/2022	05/09/2022		05/09/2022	126.12
KML-042522-9	Amazon Marketplace	Paid by EFT #6210		04/25/2022	05/09/2022	05/09/2022		05/09/2022	94.90
MAT-042522-1	The Home Depot #1927	Paid by EFT #6250		04/25/2022	05/09/2022	05/09/2022		05/09/2022	236.94
MB-042522-1	Zoro Tools, Inc.	Paid by EFT #6161		04/25/2022	05/09/2022	05/09/2022		05/09/2022	3,063.94
MG-042522-1	Mutual Ace Palatine	Paid by EFT #6276		04/25/2022	05/09/2022	05/09/2022		05/09/2022	41.36
MG-042522-2	Mutual Ace Palatine	Paid by EFT #6277		04/25/2022	05/09/2022	05/09/2022		05/09/2022	29.69
MG-042522-3	Menards	Paid by EFT #6278		04/25/2022	05/09/2022	05/09/2022		05/09/2022	65.85
MJK-042522-1	Menards	Paid by EFT #6172		04/25/2022	05/09/2022	05/09/2022		05/09/2022	237.23
MJK-042522-2	Menards	Paid by EFT #6173		04/25/2022	05/09/2022	05/09/2022		05/09/2022	67.75
MKD-042522-1	Grainger	Paid by EFT #6164		04/25/2022	05/09/2022	05/09/2022		05/09/2022	28.47
MKD-042522-2	Grainger	Paid by EFT #6165		04/25/2022	05/09/2022	05/09/2022		05/09/2022	614.95
MKD-042522-3	Grainger	Paid by EFT #6166		04/25/2022	05/09/2022	05/09/2022		05/09/2022	163.82
MKD-042522-4	SupplyHouse.com	Paid by EFT #6167		04/25/2022	05/09/2022	05/09/2022		05/09/2022	217.97
MKD-042522-5	ebay	Paid by EFT #6168		04/25/2022	05/09/2022	05/09/2022		05/09/2022	190.50
MKD-042522-6	SupplyHouse.com	Paid by EFT #6169		04/25/2022	05/09/2022	05/09/2022		05/09/2022	66.50
RLK-042522-1	Home Depot	Paid by EFT #6189		04/25/2022	05/09/2022	05/09/2022		05/09/2022	31.44
RLK-042522-2	Home Depot	Paid by EFT #6190		04/25/2022	05/09/2022	05/09/2022		05/09/2022	329.28
SC-042522-1	Home Depot	Paid by EFT #6251		04/25/2022	05/09/2022	05/09/2022		05/09/2022	298.30
SC-042522-2	Home Depot	Paid by EFT #6252		04/25/2022	05/09/2022	05/09/2022		05/09/2022	164.81
SC-042522-3	Home Depot	Paid by EFT #6253		04/25/2022	05/09/2022	05/09/2022		05/09/2022	238.98
SC-042522-4	Home Depot	Paid by EFT #6254		04/25/2022	05/09/2022	05/09/2022		05/09/2022	17.92
WES-042522-1	The Home Depot #1927	Paid by EFT #6222		04/25/2022	05/09/2022	05/09/2022		05/09/2022	(229.00)
WES-042522-2	The Home Depot #1927	Paid by EFT #6223		04/25/2022	05/09/2022	05/09/2022		05/09/2022	299.00
WES-042522-3	Berland's, Inc.	Paid by EFT #6224		04/25/2022	05/09/2022	05/09/2022		05/09/2022	169.99
WES-042522-4	The Home Depot #1927	Paid by EFT #6225		04/25/2022	05/09/2022	05/09/2022		05/09/2022	95.82
AJB-052522-1	Mutual Ace Hardware	Paid by EFT #6428		05/25/2022	06/08/2022	06/08/2022		06/08/2022	20.69
AJB-052522-2	Mutual Ace Hardware	Paid by EFT #6429		05/25/2022	06/08/2022	06/08/2022		06/08/2022	24.29
AJB-052522-3	Behrens Landscaping, Inc.	Paid by EFT #6430		05/25/2022	06/08/2022	06/08/2022		06/08/2022	126.00
AJB-052522-4	Menards	Paid by EFT #6431		05/25/2022	06/08/2022	06/08/2022		06/08/2022	119.52
AJB-052522-5	Behrens Landscaping, Inc.	Paid by EFT #6432		05/25/2022	06/08/2022	06/08/2022		06/08/2022	252.00
AJB-052522-6	Behrens Landscaping, Inc.	Paid by EFT #6433		05/25/2022	06/08/2022	06/08/2022		06/08/2022	272.16
DVN-052522-1	The Home Depot #1927	Paid by EFT #6464		05/25/2022	06/08/2022	06/08/2022		06/08/2022	465.88
DVN-052522-2	The Home Depot #1927	Paid by EFT #6465		05/25/2022	06/08/2022	06/08/2022		06/08/2022	57.96
DVN-052522-3	SAI Subscription	Paid by EFT #6466		05/25/2022	06/08/2022	06/08/2022		06/08/2022	59.99
EDK-052522-1	FMCSA D&A Clearinghouse	Paid by EFT #6365		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1.25
GSR-052522-1	ASFP	Paid by EFT #6427		05/25/2022	06/08/2022	06/08/2022		06/08/2022	50.00
JRK-052522-1	Grainger	Paid by EFT #6470		05/25/2022	06/08/2022	06/08/2022		06/08/2022	98.92



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-052522-2	Grainger	Paid by EFT #6471		05/25/2022	06/08/2022	06/08/2022		06/08/2022	26.18
JRK-052522-3	Grainger	Paid by EFT #6472		05/25/2022	06/08/2022	06/08/2022		06/08/2022	14.93
JRK-052522-4	Grainger	Paid by EFT #6473		05/25/2022	06/08/2022	06/08/2022		06/08/2022	5.64
JRK-052522-5	Grainger	Paid by EFT #6474		05/25/2022	06/08/2022	06/08/2022		06/08/2022	42.66
JRK-052522-6	Grainger	Paid by EFT #6467		05/25/2022	06/08/2022	06/08/2022		06/08/2022	33.19
JRK-052522-7	Grainger	Paid by EFT #6468		05/25/2022	06/08/2022	06/08/2022		06/08/2022	375.08
JRK-052522-8	FinditParts	Paid by EFT #6469		05/25/2022	06/08/2022	06/08/2022		06/08/2022	535.66
KML-052522-1	Amazon Marketplace	Paid by EFT #6412		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,200.00
KML-052522-10	Amazon Marketplace	Paid by EFT #6403		05/25/2022	06/08/2022	06/08/2022		06/08/2022	49.86
KML-052522-11	Amazon Marketplace	Paid by EFT #6404		05/25/2022	06/08/2022	06/08/2022		06/08/2022	197.35
KML-052522-12	Amazon Marketplace	Paid by EFT #6416		05/25/2022	06/08/2022	06/08/2022		06/08/2022	35.20
KML-052522-13	Amazon Marketplace	Paid by EFT #6409		05/25/2022	06/08/2022	06/08/2022		06/08/2022	129.00
KML-052522-14	Amazon Marketplace	Paid by EFT #6405		05/25/2022	06/08/2022	06/08/2022		06/08/2022	63.53
KML-052522-15	North American Safety	Paid by EFT #6410		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,049.33
KML-052522-16	North American Safety	Paid by EFT #6420		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,430.89
KML-052522-17	North American Safety	Paid by EFT #6411		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,412.66
KML-052522-18	North American Safety	Paid by EFT #6419		05/25/2022	06/08/2022	06/08/2022		06/08/2022	615.00
KML-052522-19	Amazon Marketplace	Paid by EFT #6406		05/25/2022	06/08/2022	06/08/2022		06/08/2022	30.99
KML-052522-2	Amazon Marketplace	Paid by EFT #6413		05/25/2022	06/08/2022	06/08/2022		06/08/2022	126.66
KML-052522-20	North American Safety	Paid by EFT #6418		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,038.19
KML-052522-21	Amazon Marketplace	Paid by EFT #6417		05/25/2022	06/08/2022	06/08/2022		06/08/2022	89.99
KML-052522-22	Dunkin #351538	Paid by EFT #6407		05/25/2022	06/08/2022	06/08/2022		06/08/2022	93.20
KML-052522-23	Dunkin #351538	Paid by EFT #6408		05/25/2022	06/08/2022	06/08/2022		06/08/2022	(23.30)
KML-052522-3	Dollar Tree	Paid by EFT #6398		05/25/2022	06/08/2022	06/08/2022		06/08/2022	3.75
KML-052522-4	Amazon Marketplace	Paid by EFT #6399		05/25/2022	06/08/2022	06/08/2022		06/08/2022	241.12
KML-052522-5	Amazon Marketplace	Paid by EFT #6400		05/25/2022	06/08/2022	06/08/2022		06/08/2022	39.99
KML-052522-6	Amazon Marketplace	Paid by EFT #6414		05/25/2022	06/08/2022	06/08/2022		06/08/2022	22.10
KML-052522-7	Amazon Marketplace	Paid by EFT #6401		05/25/2022	06/08/2022	06/08/2022		06/08/2022	33.98
KML-052522-8	Amazon Marketplace	Paid by EFT #6402		05/25/2022	06/08/2022	06/08/2022		06/08/2022	17.97
KML-052522-9	Amazon Marketplace	Paid by EFT #6415		05/25/2022	06/08/2022	06/08/2022		06/08/2022	80.90
MDB-052522-1	Zoro Tools, Inc.	Paid by EFT #6364		05/25/2022	06/08/2022	06/08/2022		06/08/2022	(180.23)
MJK-052522-1	Home Depot	Paid by EFT #6378		05/25/2022	06/08/2022	06/08/2022		06/08/2022	56.96
MKD-052522-1	Grainger	Paid by EFT #6368		05/25/2022	06/08/2022	06/08/2022		06/08/2022	284.48
MKD-052522-10	Grainger	Paid by EFT #6377		05/25/2022	06/08/2022	06/08/2022		06/08/2022	249.54
MKD-052522-2	Grainger	Paid by EFT #6369		05/25/2022	06/08/2022	06/08/2022		06/08/2022	194.39
MKD-052522-3	Grainger	Paid by EFT #6370		05/25/2022	06/08/2022	06/08/2022		06/08/2022	91.50
MKD-052522-4	Home Depot	Paid by EFT #6371		05/25/2022	06/08/2022	06/08/2022		06/08/2022	1,329.00
MKD-052522-5	SupplyHouse.com	Paid by EFT #6372		05/25/2022	06/08/2022	06/08/2022		06/08/2022	298.80
MKD-052522-6	SupplyHouse.com	Paid by EFT #6373		05/25/2022	06/08/2022	06/08/2022		06/08/2022	298.80
MKD-052522-7	Grainger	Paid by EFT #6374		05/25/2022	06/08/2022	06/08/2022		06/08/2022	203.50
MKD-052522-8	Grainger	Paid by EFT #6375		05/25/2022	06/08/2022	06/08/2022		06/08/2022	16.74
MKD-052522-9	Grainger	Paid by EFT #6376		05/25/2022	06/08/2022	06/08/2022		06/08/2022	58.71



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-052522-1	Mutual Ace Palatine	Paid by EFT #6387		05/25/2022	06/08/2022	06/08/2022		06/08/2022	34.17
RLK-052522-2	Home Depot	Paid by EFT #6388		05/25/2022	06/08/2022	06/08/2022		06/08/2022	420.88
RLK-052522-3	Menards	Paid by EFT #6389		05/25/2022	06/08/2022	06/08/2022		06/08/2022	7.18
RLK-052522-4	Home Depot	Paid by EFT #6390		05/25/2022	06/08/2022	06/08/2022		06/08/2022	32.16
RLK-052522-5	Home Depot	Paid by EFT #6391		05/25/2022	06/08/2022	06/08/2022		06/08/2022	119.30
RLK-052522-6	Mutual Ace Palatine	Paid by EFT #6392		05/25/2022	06/08/2022	06/08/2022		06/08/2022	7.91
SC-052522-1	Home Depot	Paid by EFT #6456		05/25/2022	06/08/2022	06/08/2022		06/08/2022	169.80
SC-052522-2	Menards	Paid by EFT #6457		05/25/2022	06/08/2022	06/08/2022		06/08/2022	44.10
SC-052522-3	Home Depot	Paid by EFT #6458		05/25/2022	06/08/2022	06/08/2022		06/08/2022	39.25
SC-052522-4	Mutual Ace Palatine	Paid by EFT #6459		05/25/2022	06/08/2022	06/08/2022		06/08/2022	15.29
SC-052522-5	Mutual Ace Palatine	Paid by EFT #6460		05/25/2022	06/08/2022	06/08/2022		06/08/2022	2.70
SC-052522-6	Menards	Paid by EFT #6461		05/25/2022	06/08/2022	06/08/2022		06/08/2022	29.97
SC-052522-7	Home Depot	Paid by EFT #6462		05/25/2022	06/08/2022	06/08/2022		06/08/2022	17.98
SC-052522-8	Home Depot	Paid by EFT #6463		05/25/2022	06/08/2022	06/08/2022		06/08/2022	33.96
AJB-062722-1	Behrens Landscaping, Inc.	Paid by EFT #6607		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(20.16)
AJB-062722-2	HomeDepot.com	Paid by EFT #6608		06/27/2022	07/11/2022	07/11/2022		07/11/2022	167.88
AJB-062722-3	ProctorU, Inc.	Paid by EFT #6609		06/27/2022	07/11/2022	07/11/2022		07/11/2022	24.00
AJB-062722-4	ProctorU, Inc.	Paid by EFT #6610		06/27/2022	07/11/2022	07/11/2022		07/11/2022	24.00
AJB-062722-5	Russo Power Equipment	Paid by EFT #6611		06/27/2022	07/11/2022	07/11/2022		07/11/2022	344.72
AJB-062722-6	The Home Depot #1927	Paid by EFT #6612		06/27/2022	07/11/2022	07/11/2022		07/11/2022	558.00
AJB-062722-7	Menards	Paid by EFT #6613		06/27/2022	07/11/2022	07/11/2022		07/11/2022	399.99
AJB-062722-8	TreeStuff.com	Paid by EFT #6614		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(33.28)
DVN-062722-1	SAI Subscription	Paid by EFT #6638		06/27/2022	07/11/2022	07/11/2022		07/11/2022	59.99
DVN-062722-2	The Home Depot #1927	Paid by EFT #6639		06/27/2022	07/11/2022	07/11/2022		07/11/2022	31.86
EDK-062722-1	WF Wayfair	Paid by EFT #6541		06/27/2022	07/11/2022	07/11/2022		07/11/2022	356.01
JMH-062722-1	Palatine True Value	Paid by EFT #6637		06/27/2022	07/11/2022	07/11/2022		07/11/2022	40.74
JRK-062722-1	Strobes N More	Paid by EFT #6640		06/27/2022	07/11/2022	07/11/2022		07/11/2022	441.66
JRK-062722-2	Grainger	Paid by EFT #6643		06/27/2022	07/11/2022	07/11/2022		07/11/2022	111.32
JRK-062722-3	Grainger	Paid by EFT #6644		06/27/2022	07/11/2022	07/11/2022		07/11/2022	213.04
JRK-062722-4	Mutual Ace Hardware	Paid by EFT #6641		06/27/2022	07/11/2022	07/11/2022		07/11/2022	7.90
JRK-062722-5	Grainger	Paid by EFT #6645		06/27/2022	07/11/2022	07/11/2022		07/11/2022	46.64
JRK-062722-6	Grainger	Paid by EFT #6646		06/27/2022	07/11/2022	07/11/2022		07/11/2022	322.61
JRK-062722-7	Dispute Credit	Paid by EFT #6642		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(544.49)
KML-062722-1	North American Safety	Paid by EFT #6583		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(1,430.89)
KML-062722-10	Amazon Marketplace	Paid by EFT #6589		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(35.20)
KML-062722-11	Amazon Marketplace	Paid by EFT #6599		06/27/2022	07/11/2022	07/11/2022		07/11/2022	44.25
KML-062722-12	Amazon.com	Paid by EFT #6590		06/27/2022	07/11/2022	07/11/2022		07/11/2022	46.59
KML-062722-13	Amazon.com	Paid by EFT #6600		06/27/2022	07/11/2022	07/11/2022		07/11/2022	26.92
KML-062722-14	Amazon Marketplace	Paid by EFT #6602		06/27/2022	07/11/2022	07/11/2022		07/11/2022	717.00
KML-062722-15	Norlab, Inc.	Paid by EFT #6591		06/27/2022	07/11/2022	07/11/2022		07/11/2022	492.00
KML-062722-16	Amazon Marketplace	Paid by EFT #6592		06/27/2022	07/11/2022	07/11/2022		07/11/2022	54.98
KML-062722-17	Amazon Marketplace	Paid by EFT #6593		06/27/2022	07/11/2022	07/11/2022		07/11/2022	(89.99)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-062722-18	Amazon Marketplace	Paid by EFT #6594		06/27/2022	07/11/2022	07/11/2022		07/11/2022	129.99
KML-062722-19	Amazon Marketplace	Paid by EFT #6601		06/27/2022	07/11/2022	07/11/2022		07/11/2022	39.99
KML-062722-2	NASSCO, Inc.	Paid by EFT #6581		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,075.00
KML-062722-20	Warehouse Direct	Paid by EFT #6595		06/27/2022	07/11/2022	07/11/2022		07/11/2022	112.88
KML-062722-21	Amazon Marketplace	Paid by EFT #6596		06/27/2022	07/11/2022	07/11/2022		07/11/2022	107.94
KML-062722-22	North American Safety	Paid by EFT #6598		06/27/2022	07/11/2022	07/11/2022		07/11/2022	115.00
KML-062722-3	NASSCO, Inc.	Paid by EFT #6582		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,075.00
KML-062722-4	NASSCO, Inc.	Paid by EFT #6584		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,075.00
KML-062722-5	North American Safety	Paid by EFT #6597		06/27/2022	07/11/2022	07/11/2022		07/11/2022	1,322.50
KML-062722-6	Amazon.com	Paid by EFT #6585		06/27/2022	07/11/2022	07/11/2022		07/11/2022	79.38
KML-062722-7	Amazon.com	Paid by EFT #6586		06/27/2022	07/11/2022	07/11/2022		07/11/2022	396.36
KML-062722-8	Amazon Marketplace	Paid by EFT #6587		06/27/2022	07/11/2022	07/11/2022		07/11/2022	68.48
KML-062722-9	Amazon Marketplace	Paid by EFT #6588		06/27/2022	07/11/2022	07/11/2022		07/11/2022	414.75
MAT-062722-1	The Home Depot #1927	Paid by EFT #6633		06/27/2022	07/11/2022	07/11/2022		07/11/2022	9.27
MG-062722-1	Mutual Ace Palatine	Paid by EFT #6658		06/27/2022	07/11/2022	07/11/2022		07/11/2022	19.78
MG-062722-2	Mutual Ace Palatine	Paid by EFT #6659		06/27/2022	07/11/2022	07/11/2022		07/11/2022	16.17
MJK-062722-1	Mutual Ace Palatine	Paid by EFT #6563		06/27/2022	07/11/2022	07/11/2022		07/11/2022	7.74
MJK-062722-2	Home Depot	Paid by EFT #6564		06/27/2022	07/11/2022	07/11/2022		07/11/2022	68.68
MJK-062722-3	Mutual Ace Palatine	Paid by EFT #6565		06/27/2022	07/11/2022	07/11/2022		07/11/2022	26.99
MJK-062722-4	Home Depot	Paid by EFT #6566		06/27/2022	07/11/2022	07/11/2022		07/11/2022	21.00
MKD-062722-1	Grainger	Paid by EFT #6544		06/27/2022	07/11/2022	07/11/2022		07/11/2022	230.75
MKD-062722-10	Grainger	Paid by EFT #6553		06/27/2022	07/11/2022	07/11/2022		07/11/2022	23.91
MKD-062722-11	Grainger	Paid by EFT #6554		06/27/2022	07/11/2022	07/11/2022		07/11/2022	154.85
MKD-062722-12	Grainger	Paid by EFT #6555		06/27/2022	07/11/2022	07/11/2022		07/11/2022	177.86
MKD-062722-2	SupplyHouse.com	Paid by EFT #6545		06/27/2022	07/11/2022	07/11/2022		07/11/2022	81.63
MKD-062722-3	SupplyHouse.com	Paid by EFT #6546		06/27/2022	07/11/2022	07/11/2022		07/11/2022	176.80
MKD-062722-4	Grainger	Paid by EFT #6547		06/27/2022	07/11/2022	07/11/2022		07/11/2022	33.61
MKD-062722-5	SupplyHouse.com	Paid by EFT #6549		06/27/2022	07/11/2022	07/11/2022		07/11/2022	16.50
MKD-062722-6	Grainger	Paid by EFT #6548		06/27/2022	07/11/2022	07/11/2022		07/11/2022	38.50
MKD-062722-7	Grainger	Paid by EFT #6550		06/27/2022	07/11/2022	07/11/2022		07/11/2022	78.27
MKD-062722-8	ebay	Paid by EFT #6551		06/27/2022	07/11/2022	07/11/2022		07/11/2022	135.00
MKD-062722-9	Grainger	Paid by EFT #6552		06/27/2022	07/11/2022	07/11/2022		07/11/2022	72.72
RLK-062722-1	Menards	Paid by EFT #6580		06/27/2022	07/11/2022	07/11/2022		07/11/2022	98.77
SC-062722-1	Home Depot	Paid by EFT #6634		06/27/2022	07/11/2022	07/11/2022		07/11/2022	80.75
SC-062722-2	Mutual Ace Palatine	Paid by EFT #6635		06/27/2022	07/11/2022	07/11/2022		07/11/2022	22.48
SC-062722-3	Home Depot	Paid by EFT #6636		06/27/2022	07/11/2022	07/11/2022		07/11/2022	27.88
SLW-062722-1	The Home Depot #1927	Paid by EFT #6660		06/27/2022	07/11/2022	07/11/2022		07/11/2022	41.82
SLW-062722-2	The Home Depot #1927	Paid by EFT #6661		06/27/2022	07/11/2022	07/11/2022		07/11/2022	17.47
SLW-062722-3	The Home Depot #1927	Paid by EFT #6662		06/27/2022	07/11/2022	07/11/2022		07/11/2022	79.68
WES-062722-1	The Home Depot #1927	Paid by EFT #6606		06/27/2022	07/11/2022	07/11/2022		07/11/2022	64.42
AJB-072522-1	SavATree	Paid by EFT #6763		07/25/2022	08/08/2022	08/08/2022		08/08/2022	128.00
AJB-072522-2	The Home Depot #1927	Paid by EFT #6764		07/25/2022	08/08/2022	08/08/2022		08/08/2022	32.85



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-072522-3	Harbor Freight Tools	Paid by EFT #6765		07/25/2022	08/08/2022	08/08/2022		08/08/2022	113.93
DVN-072522-1	Menards	Paid by EFT #6786		07/25/2022	08/08/2022	08/08/2022		08/08/2022	77.51
DVN-072522-2	The Home Depot #1927	Paid by EFT #6787		07/25/2022	08/08/2022	08/08/2022		08/08/2022	26.55
DVN-072522-3	SAI Subscription	Paid by EFT #6788		07/25/2022	08/08/2022	08/08/2022		08/08/2022	59.99
DVN-072522-4	Russo Power Equipment	Paid by EFT #6789		07/25/2022	08/08/2022	08/08/2022		08/08/2022	463.98
EDK-072522-1	WF Wayfair	Paid by EFT #6724		07/25/2022	08/08/2022	08/08/2022		08/08/2022	(20.94)
EDK-072522-2	Paper Mart	Paid by EFT #6725		07/25/2022	08/08/2022	08/08/2022		08/08/2022	264.80
JRK-072522-1	Grainger	Paid by EFT #6790		07/25/2022	08/08/2022	08/08/2022		08/08/2022	5.18
JRK-072522-2	Grainger	Paid by EFT #6791		07/25/2022	08/08/2022	08/08/2022		08/08/2022	17.22
JRK-072522-3	Grainger	Paid by EFT #6796		07/25/2022	08/08/2022	08/08/2022		08/08/2022	125.80
JRK-072522-4	Grainger	Paid by EFT #6792		07/25/2022	08/08/2022	08/08/2022		08/08/2022	188.25
JRK-072522-5	Grainger	Paid by EFT #6793		07/25/2022	08/08/2022	08/08/2022		08/08/2022	129.52
JRK-072522-6	Grainger	Paid by EFT #6794		07/25/2022	08/08/2022	08/08/2022		08/08/2022	231.60
JRK-072522-7	FinditParts	Paid by EFT #6795		07/25/2022	08/08/2022	08/08/2022		08/08/2022	23.47
KCH-072522-1	Berland's House of Tools	Paid by EFT #6804		07/25/2022	08/08/2022	08/08/2022		08/08/2022	101.46
KML-072522-1	Amazon Marketplace	Paid by EFT #6757		07/25/2022	08/08/2022	08/08/2022		08/08/2022	54.98
KML-072522-10	Amazon Marketplace	Paid by EFT #6761		07/25/2022	08/08/2022	08/08/2022		08/08/2022	29.98
KML-072522-11	Warehouse Direct	Paid by EFT #6755		07/25/2022	08/08/2022	08/08/2022		08/08/2022	40.20
KML-072522-12	Quill Corporation	Paid by EFT #6756		07/25/2022	08/08/2022	08/08/2022		08/08/2022	55.56
KML-072522-2	Warehouse Direct	Paid by EFT #6750		07/25/2022	08/08/2022	08/08/2022		08/08/2022	200.65
KML-072522-3	NASSCO, Inc.	Paid by EFT #6751		07/25/2022	08/08/2022	08/08/2022		08/08/2022	(1,075.00)
KML-072522-4	Amazon Marketplace	Paid by EFT #6758		07/25/2022	08/08/2022	08/08/2022		08/08/2022	83.20
KML-072522-5	Amazon Marketplace	Paid by EFT #6759		07/25/2022	08/08/2022	08/08/2022		08/08/2022	32.76
KML-072522-6	APWA - PWX Registration	Paid by EFT #6752		07/25/2022	08/08/2022	08/08/2022		08/08/2022	829.00
KML-072522-7	APWA - PWX Registration	Paid by EFT #6753		07/25/2022	08/08/2022	08/08/2022		08/08/2022	829.00
KML-072522-8	Amazon Marketplace	Paid by EFT #6760		07/25/2022	08/08/2022	08/08/2022		08/08/2022	161.46
KML-072522-9	Amazon.com	Paid by EFT #6754		07/25/2022	08/08/2022	08/08/2022		08/08/2022	(396.36)
MB-072522-1	American	Paid by EFT #6722		07/25/2022	08/08/2022	08/08/2022		08/08/2022	368.70
MB-072522-2	Charlotte Marriott Charlotte, NC	Paid by EFT #6723		07/25/2022	08/08/2022	08/08/2022		08/08/2022	555.45
MG-072522-1	Menards	Paid by EFT #6805		07/25/2022	08/08/2022	08/08/2022		08/08/2022	214.69
MG-072522-2	Home Depot	Paid by EFT #6806		07/25/2022	08/08/2022	08/08/2022		08/08/2022	138.60
MG-072522-3	Menards	Paid by EFT #6807		07/25/2022	08/08/2022	08/08/2022		08/08/2022	41.46
MG-072522-4	Mutual Ace Palatine	Paid by EFT #6808		07/25/2022	08/08/2022	08/08/2022		08/08/2022	35.05
MG-072522-5	Sherwin Williams	Paid by EFT #6809		07/25/2022	08/08/2022	08/08/2022		08/08/2022	85.42
MG-072522-6	Sherwin Williams	Paid by EFT #6810		07/25/2022	08/08/2022	08/08/2022		08/08/2022	42.71
MG-072522-7	Mutual Ace Palatine	Paid by EFT #6811		07/25/2022	08/08/2022	08/08/2022		08/08/2022	10.79
MKD-072522-1	ebay	Paid by EFT #6726		07/25/2022	08/08/2022	08/08/2022		08/08/2022	(135.00)
MKD-072522-2	Noel's Plumbing	Paid by EFT #6727		07/25/2022	08/08/2022	08/08/2022		08/08/2022	109.48
MKD-072522-3	ebay	Paid by EFT #6728		07/25/2022	08/08/2022	08/08/2022		08/08/2022	855.10
MKD-072522-4	ebay	Paid by EFT #6729		07/25/2022	08/08/2022	08/08/2022		08/08/2022	49.99
MKD-072522-5	Home Depot	Paid by EFT #6730		07/25/2022	08/08/2022	08/08/2022		08/08/2022	30.24



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MKD-072522-6	Home Depot	Paid by EFT #6731		07/25/2022	08/08/2022	08/08/2022		08/08/2022	45.66
MKD-072522-7	Grainger	Paid by EFT #6732		07/25/2022	08/08/2022	08/08/2022		08/08/2022	104.83
RLK-072522-1	Mutual Ace Palatine	Paid by EFT #6744		07/25/2022	08/08/2022	08/08/2022		08/08/2022	37.77
RLK-072522-2	Mutual Ace Palatine	Paid by EFT #6745		07/25/2022	08/08/2022	08/08/2022		08/08/2022	49.38
SC-072522-1	Menards	Paid by EFT #6782		07/25/2022	08/08/2022	08/08/2022		08/08/2022	175.32
SC-072522-2	Home Depot	Paid by EFT #6783		07/25/2022	08/08/2022	08/08/2022		08/08/2022	63.32
SC-072522-3	Mutual Ace Palatine	Paid by EFT #6784		07/25/2022	08/08/2022	08/08/2022		08/08/2022	14.38
SC-072522-4	Berland's House of Tools	Paid by EFT #6785		07/25/2022	08/08/2022	08/08/2022		08/08/2022	166.99
AJB-082522-1	Home Depot	Paid by EFT #6928		08/25/2022	09/08/2022	09/08/2022		09/08/2022	59.93
AJB-082522-2	USPS	Paid by EFT #6929		08/25/2022	09/08/2022	09/08/2022		09/08/2022	26.28
AJB-082522-3	Savatree	Paid by EFT #6930		08/25/2022	09/08/2022	09/08/2022		09/08/2022	128.00
AJB-082522-4	TreeStuff	Paid by EFT #6931		08/25/2022	09/08/2022	09/08/2022		09/08/2022	104.49
DVN-082522-1	Menards	Paid by EFT #6949		08/25/2022	09/08/2022	09/08/2022		09/08/2022	31.97
DVN-082522-2	SAI Subscription	Paid by EFT #6948		08/25/2022	09/08/2022	09/08/2022		09/08/2022	59.99
JRK-082522-1	Grainger	Paid by EFT #6950		08/25/2022	09/08/2022	09/08/2022		09/08/2022	172.62
JRK-082522-2	Grainger	Paid by EFT #6957		08/25/2022	09/08/2022	09/08/2022		09/08/2022	81.19
JRK-082522-3	Grainger	Paid by EFT #6953		08/25/2022	09/08/2022	09/08/2022		09/08/2022	37.70
JRK-082522-4	Grainger	Paid by EFT #6954		08/25/2022	09/08/2022	09/08/2022		09/08/2022	197.29
JRK-082522-5	Grainger	Paid by EFT #6955		08/25/2022	09/08/2022	09/08/2022		09/08/2022	140.01
JRK-082522-6	Grainger	Paid by EFT #6956		08/25/2022	09/08/2022	09/08/2022		09/08/2022	83.52
JRK-082522-7	Grainger	Paid by EFT #6958		08/25/2022	09/08/2022	09/08/2022		09/08/2022	136.08
JRK-082522-8	True Value Hardware	Paid by EFT #6952		08/25/2022	09/08/2022	09/08/2022		09/08/2022	1.14
JRK-082522-9	FinditParts	Paid by EFT #6951		08/25/2022	09/08/2022	09/08/2022		09/08/2022	89.84
KML-082522-1	WPY*Illinois Public Employer Labor Relations Association	Paid by EFT #6914		08/25/2022	09/08/2022	09/08/2022		09/08/2022	219.00
KML-082522-10	Amazon Marketplace	Paid by EFT #6923		08/25/2022	09/08/2022	09/08/2022		09/08/2022	112.15
KML-082522-11	Amazon Marketplace	Paid by EFT #6924		08/25/2022	09/08/2022	09/08/2022		09/08/2022	37.61
KML-082522-2	Amazon Marketplace	Paid by EFT #6919		08/25/2022	09/08/2022	09/08/2022		09/08/2022	159.98
KML-082522-3	APWA - Work Zone	Paid by EFT #6915		08/25/2022	09/08/2022	09/08/2022		09/08/2022	375.00
KML-082522-4	Amazon Marketplace	Paid by EFT #6916		08/25/2022	09/08/2022	09/08/2022		09/08/2022	20.98
KML-082522-5	Amazon Marketplace	Paid by EFT #6917		08/25/2022	09/08/2022	09/08/2022		09/08/2022	49.99
KML-082522-6	Amazon Marketplace	Paid by EFT #6918		08/25/2022	09/08/2022	09/08/2022		09/08/2022	71.99
KML-082522-7	Amazon Marketplace	Paid by EFT #6920		08/25/2022	09/08/2022	09/08/2022		09/08/2022	17.98
KML-082522-8	Amazon Marketplace	Paid by EFT #6921		08/25/2022	09/08/2022	09/08/2022		09/08/2022	196.70
KML-082522-9	Amazon Marketplace	Paid by EFT #6922		08/25/2022	09/08/2022	09/08/2022		09/08/2022	37.99
MG-082522-1	Menards	Paid by EFT #6966		08/25/2022	09/08/2022	09/08/2022		09/08/2022	611.00
MJK-082522-1	Menards	Paid by EFT #6895		08/25/2022	09/08/2022	09/08/2022		09/08/2022	16.73
MKD-082522-1	ebay	Paid by EFT #6887		08/25/2022	09/08/2022	09/08/2022		09/08/2022	46.95
MKD-082522-2	Grainger	Paid by EFT #6888		08/25/2022	09/08/2022	09/08/2022		09/08/2022	328.92
MKD-082522-3	Grainger	Paid by EFT #6889		08/25/2022	09/08/2022	09/08/2022		09/08/2022	227.19
MKD-082522-4	Grainger	Paid by EFT #6890		08/25/2022	09/08/2022	09/08/2022		09/08/2022	419.01
MKD-082522-5	Grainger	Paid by EFT #6891		08/25/2022	09/08/2022	09/08/2022		09/08/2022	433.65



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MKD-082522-6	ebay	Paid by EFT #6892		08/25/2022	09/08/2022	09/08/2022		09/08/2022	550.00
MKD-082522-7	SupplyHouse.com	Paid by EFT #6893		08/25/2022	09/08/2022	09/08/2022		09/08/2022	67.45
MKD-082522-8	SupplyHouse.com	Paid by EFT #6894		08/25/2022	09/08/2022	09/08/2022		09/08/2022	35.66
RLK-082522-1	Home Depot	Paid by EFT #6912		08/25/2022	09/08/2022	09/08/2022		09/08/2022	5.27
RLK-082522-2	Home Depot	Paid by EFT #6913		08/25/2022	09/08/2022	09/08/2022		09/08/2022	5.47
SC-082522-1	Home Depot	Paid by EFT #6947		08/25/2022	09/08/2022	09/08/2022		09/08/2022	114.00
AJB-092622-1	Savatree	Paid by EFT #7091		09/26/2022	10/10/2022	10/10/2022		10/10/2022	128.00
AJB-092622-2	Mutual Ace Palatine	Paid by EFT #7092		09/26/2022	10/10/2022	10/10/2022		10/10/2022	24.28
AJB-092622-3	Harbor Freight	Paid by EFT #7093		09/26/2022	10/10/2022	10/10/2022		10/10/2022	40.93
AJB-092622-4	Savatree	Paid by EFT #7094		09/26/2022	10/10/2022	10/10/2022		10/10/2022	128.00
DVN-092622-1	Spunky Dunkers	Paid by EFT #7126		09/26/2022	10/10/2022	10/10/2022		10/10/2022	31.21
DVN-092622-2	It Straps On, Inc.	Paid by EFT #7127		09/26/2022	10/10/2022	10/10/2022		10/10/2022	257.86
DVN-092622-3	Berland's, Inc.	Paid by EFT #7128		09/26/2022	10/10/2022	10/10/2022		10/10/2022	16.99
DVN-092622-4	The Home Depot #1927	Paid by EFT #7129		09/26/2022	10/10/2022	10/10/2022		10/10/2022	7.87
DVN-092622-5	SAI Subscription	Paid by EFT #7130		09/26/2022	10/10/2022	10/10/2022		10/10/2022	59.99
EDK-092622-1	Mutual Ace Hardware	Paid by EFT #7038		09/26/2022	10/10/2022	10/10/2022		10/10/2022	32.99
EDK-092622-2	Jewel-Osco	Paid by EFT #7039		09/26/2022	10/10/2022	10/10/2022		10/10/2022	249.70
EDK-092622-3	Charlotte Marriott Charlotte, NC	Paid by EFT #7040		09/26/2022	10/10/2022	10/10/2022		10/10/2022	898.96
JMH-092622-1	Mutual Ace Palatine	Paid by EFT #7125		09/26/2022	10/10/2022	10/10/2022		10/10/2022	8.77
JRK-092622-1	Grainger	Paid by EFT #7131		09/26/2022	10/10/2022	10/10/2022		10/10/2022	353.18
JRK-092622-2	Grainger	Paid by EFT #7132		09/26/2022	10/10/2022	10/10/2022		10/10/2022	7.50
JRK-092622-3	Grainger	Paid by EFT #7133		09/26/2022	10/10/2022	10/10/2022		10/10/2022	56.18
JRK-092622-4	Grainger	Paid by EFT #7134		09/26/2022	10/10/2022	10/10/2022		10/10/2022	66.64
JRK-092622-5	Grainger	Paid by EFT #7135		09/26/2022	10/10/2022	10/10/2022		10/10/2022	11.99
JRK-092622-6	Grainger	Paid by EFT #7136		09/26/2022	10/10/2022	10/10/2022		10/10/2022	251.60
JRK-092622-7	www.lockerdown.com	Paid by EFT #7137		09/26/2022	10/10/2022	10/10/2022		10/10/2022	369.00
KML-092622-1	Amazon Marketplace	Paid by EFT #7081		09/26/2022	10/10/2022	10/10/2022		10/10/2022	179.19
KML-092622-10	Amazon Marketplace	Paid by EFT #7086		09/26/2022	10/10/2022	10/10/2022		10/10/2022	72.99
KML-092622-11	Amazon Marketplace	Paid by EFT #7087		09/26/2022	10/10/2022	10/10/2022		10/10/2022	15.98
KML-092622-12	Amazon Marketplace	Paid by EFT #7088		09/26/2022	10/10/2022	10/10/2022		10/10/2022	145.99
KML-092622-13	Amazon Marketplace	Paid by EFT #7089		09/26/2022	10/10/2022	10/10/2022		10/10/2022	27.00
KML-092622-14	Amazon Marketplace	Paid by EFT #7090		09/26/2022	10/10/2022	10/10/2022		10/10/2022	110.42
KML-092622-15	IL Tollway	Paid by EFT #7080		09/26/2022	10/10/2022	10/10/2022		10/10/2022	160.00
KML-092622-2	Warehouse Direct	Paid by EFT #7076		09/26/2022	10/10/2022	10/10/2022		10/10/2022	9.48
KML-092622-3	Amazon Marketplace	Paid by EFT #7082		09/26/2022	10/10/2022	10/10/2022		10/10/2022	229.95
KML-092622-4	Amazon Marketplace	Paid by EFT #7083		09/26/2022	10/10/2022	10/10/2022		10/10/2022	160.04
KML-092622-5	Warehouse Direct	Paid by EFT #7077		09/26/2022	10/10/2022	10/10/2022		10/10/2022	23.27
KML-092622-6	Amazon Marketplace	Paid by EFT #7084		09/26/2022	10/10/2022	10/10/2022		10/10/2022	43.50
KML-092622-7	North American Safety	Paid by EFT #7078		09/26/2022	10/10/2022	10/10/2022		10/10/2022	172.50
KML-092622-8	Amazon Marketplace	Paid by EFT #7085		09/26/2022	10/10/2022	10/10/2022		10/10/2022	59.35
KML-092622-9	North American Safety	Paid by EFT #7079		09/26/2022	10/10/2022	10/10/2022		10/10/2022	12.30



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MDB-092622-1	American	Paid by EFT #7034		09/26/2022	10/10/2022	10/10/2022		10/10/2022	30.00
MDB-092622-2	Mexico Uno	Paid by EFT #7035		09/26/2022	10/10/2022	10/10/2022		10/10/2022	387.84
MDB-092622-3	American	Paid by EFT #7036		09/26/2022	10/10/2022	10/10/2022		10/10/2022	30.00
MDB-092622-4	Donkey Inn	Paid by EFT #7037		09/26/2022	10/10/2022	10/10/2022		10/10/2022	57.84
MJK-092622-1	Menards	Paid by EFT #7054		09/26/2022	10/10/2022	10/10/2022		10/10/2022	89.98
MJK-092622-2	Mutual Ace Palatine	Paid by EFT #7055		09/26/2022	10/10/2022	10/10/2022		10/10/2022	12.59
MKD-092622-1	Grainger	Paid by EFT #7041		09/26/2022	10/10/2022	10/10/2022		10/10/2022	153.77
MKD-092622-10	Grainger	Paid by EFT #7050		09/26/2022	10/10/2022	10/10/2022		10/10/2022	158.94
MKD-092622-11	Home Depot	Paid by EFT #7051		09/26/2022	10/10/2022	10/10/2022		10/10/2022	61.94
MKD-092622-12	Illinois Tollway	Paid by EFT #7052		09/26/2022	10/10/2022	10/10/2022		10/10/2022	1.90
MKD-092622-13	J & A Transmission Inc	Paid by EFT #7053		09/26/2022	10/10/2022	10/10/2022		10/10/2022	664.35
MKD-092622-2	Grainger	Paid by EFT #7042		09/26/2022	10/10/2022	10/10/2022		10/10/2022	81.73
MKD-092622-3	Grainger	Paid by EFT #7043		09/26/2022	10/10/2022	10/10/2022		10/10/2022	374.31
MKD-092622-4	Grainger	Paid by EFT #7044		09/26/2022	10/10/2022	10/10/2022		10/10/2022	170.70
MKD-092622-5	ebay	Paid by EFT #7045		09/26/2022	10/10/2022	10/10/2022		10/10/2022	550.00
MKD-092622-6	ebay	Paid by EFT #7046		09/26/2022	10/10/2022	10/10/2022		10/10/2022	51.58
MKD-092622-7	ebay	Paid by EFT #7047		09/26/2022	10/10/2022	10/10/2022		10/10/2022	238.00
MKD-092622-8	ebay	Paid by EFT #7048		09/26/2022	10/10/2022	10/10/2022		10/10/2022	(550.00)
MKD-092622-9	ebay	Paid by EFT #7049		09/26/2022	10/10/2022	10/10/2022		10/10/2022	605.19
RLK-092622-1	Home Depot	Paid by EFT #7071		09/26/2022	10/10/2022	10/10/2022		10/10/2022	262.65
SC-092622-1	Home Depot	Paid by EFT #7123		09/26/2022	10/10/2022	10/10/2022		10/10/2022	197.88
SC-092622-2	Home Depot	Paid by EFT #7124		09/26/2022	10/10/2022	10/10/2022		10/10/2022	123.24
SLW-092622-1	Home Depot	Paid by EFT #7147		09/26/2022	10/10/2022	10/10/2022		10/10/2022	219.60
AJB-102522-1	Wesspur Tree Equipment	Paid by EFT #7315		10/25/2022	11/08/2022	11/08/2022		11/08/2022	258.06
AJB-102522-2	Home Depot	Paid by EFT #7316		10/25/2022	11/08/2022	11/08/2022		11/08/2022	128.22
AJB-102522-3	TreeStuff	Paid by EFT #7317		10/25/2022	11/08/2022	11/08/2022		11/08/2022	134.80
AJB-102522-4	Home Depot	Paid by EFT #7318		10/25/2022	11/08/2022	11/08/2022		11/08/2022	17.91
AJB-102522-5	Home Depot	Paid by EFT #7319		10/25/2022	11/08/2022	11/08/2022		11/08/2022	71.73
AJB-102522-6	Jewel Osco	Paid by EFT #7320		10/25/2022	11/08/2022	11/08/2022		11/08/2022	183.00
AJB-102522-7	Einstein Bros Bagels	Paid by EFT #7321		10/25/2022	11/08/2022	11/08/2022		11/08/2022	213.04
DVN-102522-1	The Home Depot #1927	Paid by EFT #7349		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(.71)
DVN-102522-2	SAI Subscription	Paid by EFT #7348		10/25/2022	11/08/2022	11/08/2022		11/08/2022	64.99
EDK-102522-1	Spunky Dunkers	Paid by EFT #7239		10/25/2022	11/08/2022	11/08/2022		11/08/2022	130.54
EDK-102522-2	Jewel-Osco	Paid by EFT #7240		10/25/2022	11/08/2022	11/08/2022		11/08/2022	18.19
EDK-102522-3	Mutual Ace Hardware	Paid by EFT #7237		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(32.99)
EDK-102522-4	Mutual Ace Hardware	Paid by EFT #7238		10/25/2022	11/08/2022	11/08/2022		11/08/2022	26.99
EDK-102522-5	SQ *Palatine	Paid by EFT #7241		10/25/2022	11/08/2022	11/08/2022		11/08/2022	132.00
GSR-102522-1	AC Marriott Chicago Chicago, IL	Paid by EFT #7310		10/25/2022	11/08/2022	11/08/2022		11/08/2022	28.00
JRK-102522-1	Grainger	Paid by EFT #7350		10/25/2022	11/08/2022	11/08/2022		11/08/2022	159.26
JRK-102522-10	SP Diesel Equipment	Paid by EFT #7356		10/25/2022	11/08/2022	11/08/2022		11/08/2022	31.03



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-102522-11	Gray Manufacturing Company	Paid by EFT #7355		10/25/2022	11/08/2022	11/08/2022		11/08/2022	53.55
JRK-102522-2	Grainger	Paid by EFT #7351		10/25/2022	11/08/2022	11/08/2022		11/08/2022	75.43
JRK-102522-3	Time Manufacturing Company	Paid by EFT #7357		10/25/2022	11/08/2022	11/08/2022		11/08/2022	52.18
JRK-102522-4	Grainger	Paid by EFT #7352		10/25/2022	11/08/2022	11/08/2022		11/08/2022	402.24
JRK-102522-5	Grainger	Paid by EFT #7353		10/25/2022	11/08/2022	11/08/2022		11/08/2022	7.90
JRK-102522-6	Time Manufacturing Company	Paid by EFT #7358		10/25/2022	11/08/2022	11/08/2022		11/08/2022	22.23
JRK-102522-7	Grainger	Paid by EFT #7359		10/25/2022	11/08/2022	11/08/2022		11/08/2022	332.10
JRK-102522-8	Grainger	Paid by EFT #7360		10/25/2022	11/08/2022	11/08/2022		11/08/2022	333.76
JRK-102522-9	Grainger	Paid by EFT #7354		10/25/2022	11/08/2022	11/08/2022		11/08/2022	16.50
JRM-102522-1	Sam's Club	Paid by EFT #7311		10/25/2022	11/08/2022	11/08/2022		11/08/2022	212.83
JRM-102522-2	Jewel-Osco	Paid by EFT #7312		10/25/2022	11/08/2022	11/08/2022		11/08/2022	91.26
KCH-102522-1	Menards	Paid by EFT #7374		10/25/2022	11/08/2022	11/08/2022		11/08/2022	36.70
KCH-102522-2	Home Depot	Paid by EFT #7375		10/25/2022	11/08/2022	11/08/2022		11/08/2022	33.96
KML-102522-1	Amazon Marketplace	Paid by EFT #7279		10/25/2022	11/08/2022	11/08/2022		11/08/2022	413.91
KML-102522-10	Amazon Marketplace	Paid by EFT #7296		10/25/2022	11/08/2022	11/08/2022		11/08/2022	53.98
KML-102522-11	IL Arborist Association	Paid by EFT #7285		10/25/2022	11/08/2022	11/08/2022		11/08/2022	295.00
KML-102522-12	IL Arborist Association	Paid by EFT #7286		10/25/2022	11/08/2022	11/08/2022		11/08/2022	295.00
KML-102522-13	IL Arborist Association	Paid by EFT #7287		10/25/2022	11/08/2022	11/08/2022		11/08/2022	295.00
KML-102522-14	IL Arborist Association	Paid by EFT #7288		10/25/2022	11/08/2022	11/08/2022		11/08/2022	295.00
KML-102522-15	IL Arborist Association	Paid by EFT #7289		10/25/2022	11/08/2022	11/08/2022		11/08/2022	250.00
KML-102522-16	IL Arborist Association	Paid by EFT #7290		10/25/2022	11/08/2022	11/08/2022		11/08/2022	250.00
KML-102522-17	IL Arborist Association	Paid by EFT #7291		10/25/2022	11/08/2022	11/08/2022		11/08/2022	250.00
KML-102522-18	Warehouse Direct	Paid by EFT #7282		10/25/2022	11/08/2022	11/08/2022		11/08/2022	69.89
KML-102522-19	Amazon Marketplace	Paid by EFT #7283		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(35.68)
KML-102522-2	Amazon Marketplace	Paid by EFT #7293		10/25/2022	11/08/2022	11/08/2022		11/08/2022	324.00
KML-102522-20	Amazon Marketplace	Paid by EFT #7297		10/25/2022	11/08/2022	11/08/2022		11/08/2022	39.99
KML-102522-21	Amazon.com	Paid by EFT #7298		10/25/2022	11/08/2022	11/08/2022		11/08/2022	73.98
KML-102522-22	Amazon Marketplace	Paid by EFT #7306		10/25/2022	11/08/2022	11/08/2022		11/08/2022	36.98
KML-102522-23	Amazon.com	Paid by EFT #7299		10/25/2022	11/08/2022	11/08/2022		11/08/2022	26.44
KML-102522-24	Amazon Marketplace	Paid by EFT #7300		10/25/2022	11/08/2022	11/08/2022		11/08/2022	45.91
KML-102522-25	Amazon Marketplace	Paid by EFT #7301		10/25/2022	11/08/2022	11/08/2022		11/08/2022	27.96
KML-102522-26	Amazon Marketplace	Paid by EFT #7302		10/25/2022	11/08/2022	11/08/2022		11/08/2022	15.39
KML-102522-27	Amazon Marketplace	Paid by EFT #7292		10/25/2022	11/08/2022	11/08/2022		11/08/2022	414.00
KML-102522-28	Kalbro, Inc.	Paid by EFT #7284		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1,339.78
KML-102522-3	Amazon Marketplace	Paid by EFT #7303		10/25/2022	11/08/2022	11/08/2022		11/08/2022	40.00
KML-102522-4	Amazon Marketplace	Paid by EFT #7294		10/25/2022	11/08/2022	11/08/2022		11/08/2022	39.96
KML-102522-5	North American Safety	Paid by EFT #7304		10/25/2022	11/08/2022	11/08/2022		11/08/2022	394.50
KML-102522-6	Warehouse Direct	Paid by EFT #7280		10/25/2022	11/08/2022	11/08/2022		11/08/2022	27.22
KML-102522-7	Amazon Marketplace	Paid by EFT #7281		10/25/2022	11/08/2022	11/08/2022		11/08/2022	181.30
KML-102522-8	North American Safety	Paid by EFT #7305		10/25/2022	11/08/2022	11/08/2022		11/08/2022	54.75



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-102522-9	Amazon Marketplace	Paid by EFT #7295		10/25/2022	11/08/2022	11/08/2022		11/08/2022	35.68
MDB-102522-1	Parts Town	Paid by EFT #7235		10/25/2022	11/08/2022	11/08/2022		11/08/2022	2,591.85
MDB-102522-2	Parts Town	Paid by EFT #7236		10/25/2022	11/08/2022	11/08/2022		11/08/2022	(197.53)
MG-102522-1	Mutual Ace Palatine	Paid by EFT #7376		10/25/2022	11/08/2022	11/08/2022		11/08/2022	14.99
MG-102522-2	Menards	Paid by EFT #7377		10/25/2022	11/08/2022	11/08/2022		11/08/2022	119.76
MG-102522-3	Home Depot	Paid by EFT #7378		10/25/2022	11/08/2022	11/08/2022		11/08/2022	50.13
MG-102522-4	Mutual Ace Palatine	Paid by EFT #7379		10/25/2022	11/08/2022	11/08/2022		11/08/2022	7.18
MG-102522-5	Mutual Ace Palatine	Paid by EFT #7380		10/25/2022	11/08/2022	11/08/2022		11/08/2022	50.96
MKD-102522-1	Home Depot	Paid by EFT #7243		10/25/2022	11/08/2022	11/08/2022		11/08/2022	91.31
MKD-102522-10	Grainger	Paid by EFT #7252		10/25/2022	11/08/2022	11/08/2022		11/08/2022	54.26
MKD-102522-11	Grainger	Paid by EFT #7253		10/25/2022	11/08/2022	11/08/2022		11/08/2022	54.26
MKD-102522-12	Grainger	Paid by EFT #7254		10/25/2022	11/08/2022	11/08/2022		11/08/2022	89.00
MKD-102522-13	Grainger	Paid by EFT #7255		10/25/2022	11/08/2022	11/08/2022		11/08/2022	67.70
MKD-102522-14	Grainger	Paid by EFT #7256		10/25/2022	11/08/2022	11/08/2022		11/08/2022	93.24
MKD-102522-15	Illinois Tollway	Paid by EFT #7257		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1.90
MKD-102522-2	Home Depot	Paid by EFT #7244		10/25/2022	11/08/2022	11/08/2022		11/08/2022	34.30
MKD-102522-3	Grainger	Paid by EFT #7245		10/25/2022	11/08/2022	11/08/2022		11/08/2022	372.13
MKD-102522-4	Grainger	Paid by EFT #7246		10/25/2022	11/08/2022	11/08/2022		11/08/2022	13.56
MKD-102522-5	Grainger	Paid by EFT #7247		10/25/2022	11/08/2022	11/08/2022		11/08/2022	648.16
MKD-102522-6	Grainger	Paid by EFT #7248		10/25/2022	11/08/2022	11/08/2022		11/08/2022	1,200.05
MKD-102522-7	Grainger	Paid by EFT #7249		10/25/2022	11/08/2022	11/08/2022		11/08/2022	251.75
MKD-102522-8	Grainger	Paid by EFT #7250		10/25/2022	11/08/2022	11/08/2022		11/08/2022	68.43
MKD-102522-9	Grainger	Paid by EFT #7251		10/25/2022	11/08/2022	11/08/2022		11/08/2022	54.26
RLK-102522-1	Menards	Paid by EFT #7273		10/25/2022	11/08/2022	11/08/2022		11/08/2022	12.21
RLK-102522-2	Home Depot	Paid by EFT #7274		10/25/2022	11/08/2022	11/08/2022		11/08/2022	207.55
SC-102522-1	Menards	Paid by EFT #7345		10/25/2022	11/08/2022	11/08/2022		11/08/2022	28.95
SC-102522-2	Menards	Paid by EFT #7346		10/25/2022	11/08/2022	11/08/2022		11/08/2022	2.28
SC-102522-3	Home Depot	Paid by EFT #7347		10/25/2022	11/08/2022	11/08/2022		11/08/2022	33.28
WES-102522-1	The Home Depot #1927	Paid by EFT #7313		10/25/2022	11/08/2022	11/08/2022		11/08/2022	95.82
WES-102522-2	The Home Depot #1927	Paid by EFT #7314		10/25/2022	11/08/2022	11/08/2022		11/08/2022	34.32
AJB-112522-1	Home Depot	Paid by EFT #7551		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,021.33
AJB-112522-2	North American Safety	Paid by EFT #7552		11/25/2022	12/09/2022	12/09/2022		12/09/2022	230.93
AJB-112522-3	Home Depot	Paid by EFT #7553		11/25/2022	12/09/2022	12/09/2022		12/09/2022	372.28
AJB-112522-4	TreeStuff	Paid by EFT #7554		11/25/2022	12/09/2022	12/09/2022		12/09/2022	509.02
AJB-112522-5	Kinsch Floral Market	Paid by EFT #7555		11/25/2022	12/09/2022	12/09/2022		12/09/2022	920.00
AJB-112522-6	Home Depot	Paid by EFT #7556		11/25/2022	12/09/2022	12/09/2022		12/09/2022	59.96
DVN-112522-1	SAI Subscription	Paid by EFT #7585		11/25/2022	12/09/2022	12/09/2022		12/09/2022	64.99
EDK-112522-1	Mutual Ace Hardware	Paid by EFT #7466		11/25/2022	12/09/2022	12/09/2022		12/09/2022	19.79
JRK-112522-1	ToolDiscounter.com	Paid by EFT #7586		11/25/2022	12/09/2022	12/09/2022		12/09/2022	636.42
JRM-112522-1	The Home Depot #1927	Paid by EFT #7550		11/25/2022	12/09/2022	12/09/2022		12/09/2022	50.88
KCH-112522-1	Menards	Paid by EFT #7601		11/25/2022	12/09/2022	12/09/2022		12/09/2022	(2.72)
KML-112522-1	Amazon Marketplace	Paid by EFT #7529		11/25/2022	12/09/2022	12/09/2022		12/09/2022	3,650.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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-112522-10	Mariano's #505	Paid by EFT #7539		11/25/2022	12/09/2022	12/09/2022		12/09/2022	48.92
KML-112522-11	Warehouse Direct	Paid by EFT #7531		11/25/2022	12/09/2022	12/09/2022		12/09/2022	22.63
KML-112522-12	Dollar Tree	Paid by EFT #7540		11/25/2022	12/09/2022	12/09/2022		12/09/2022	8.75
KML-112522-13	Amazon Marketplace	Paid by EFT #7543		11/25/2022	12/09/2022	12/09/2022		12/09/2022	182.07
KML-112522-14	Mutual Ace Hardware	Paid by EFT #7541		11/25/2022	12/09/2022	12/09/2022		12/09/2022	13.30
KML-112522-15	Bread and Butter Café	Paid by EFT #7542		11/25/2022	12/09/2022	12/09/2022		12/09/2022	394.64
KML-112522-2	Amazon Marketplace	Paid by EFT #7532		11/25/2022	12/09/2022	12/09/2022		12/09/2022	309.42
KML-112522-3	North American Safety	Paid by EFT #7533		11/25/2022	12/09/2022	12/09/2022		12/09/2022	362.50
KML-112522-4	Amazon.com	Paid by EFT #7534		11/25/2022	12/09/2022	12/09/2022		12/09/2022	39.95
KML-112522-5	Warehouse Direct	Paid by EFT #7530		11/25/2022	12/09/2022	12/09/2022		12/09/2022	5.14
KML-112522-6	Amazon Marketplace	Paid by EFT #7535		11/25/2022	12/09/2022	12/09/2022		12/09/2022	204.22
KML-112522-7	Amazon Marketplace	Paid by EFT #7536		11/25/2022	12/09/2022	12/09/2022		12/09/2022	16.50
KML-112522-8	Amazon Marketpalce	Paid by EFT #7537		11/25/2022	12/09/2022	12/09/2022		12/09/2022	179.99
KML-112522-9	Amazon Marketplace	Paid by EFT #7538		11/25/2022	12/09/2022	12/09/2022		12/09/2022	38.82
MG-112522-1	Mutual Ace Palatine	Paid by EFT #7602		11/25/2022	12/09/2022	12/09/2022		12/09/2022	15.07
MG-112522-2	Menards	Paid by EFT #7603		11/25/2022	12/09/2022	12/09/2022		12/09/2022	15.98
MG-112522-3	Home Depot	Paid by EFT #7604		11/25/2022	12/09/2022	12/09/2022		12/09/2022	58.14
MJK-112522-1	Mutual Ace Palatine	Paid by EFT #7488		11/25/2022	12/09/2022	12/09/2022		12/09/2022	40.44
MKD-112522-1	Midwest Appliance Part	Paid by EFT #7468		11/25/2022	12/09/2022	12/09/2022		12/09/2022	76.29
MKD-112522-10	Grainger	Paid by EFT #7477		11/25/2022	12/09/2022	12/09/2022		12/09/2022	410.17
MKD-112522-11	Grainger	Paid by EFT #7478		11/25/2022	12/09/2022	12/09/2022		12/09/2022	276.12
MKD-112522-2	Grainger	Paid by EFT #7469		11/25/2022	12/09/2022	12/09/2022		12/09/2022	39.44
MKD-112522-3	Parts Town	Paid by EFT #7470		11/25/2022	12/09/2022	12/09/2022		12/09/2022	225.61
MKD-112522-4	Grainger	Paid by EFT #7471		11/25/2022	12/09/2022	12/09/2022		12/09/2022	109.92
MKD-112522-5	Danby Appliance Parts	Paid by EFT #7472		11/25/2022	12/09/2022	12/09/2022		12/09/2022	118.16
MKD-112522-6	Grainger	Paid by EFT #7473		11/25/2022	12/09/2022	12/09/2022		12/09/2022	331.50
MKD-112522-7	Home Depot	Paid by EFT #7474		11/25/2022	12/09/2022	12/09/2022		12/09/2022	1,448.00
MKD-112522-8	Grainger	Paid by EFT #7475		11/25/2022	12/09/2022	12/09/2022		12/09/2022	503.19
MKD-112522-9	Grainger	Paid by EFT #7476		11/25/2022	12/09/2022	12/09/2022		12/09/2022	125.10
MWK-112522-1	FordPartsGiant.com	Paid by EFT #7481		11/25/2022	12/09/2022	12/09/2022		12/09/2022	83.28
MWK-112522-2	Grainger	Paid by EFT #7482		11/25/2022	12/09/2022	12/09/2022		12/09/2022	26.40
MWK-112522-3	Grainger	Paid by EFT #7483		11/25/2022	12/09/2022	12/09/2022		12/09/2022	62.44
MWK-112522-4	Grainger	Paid by EFT #7484		11/25/2022	12/09/2022	12/09/2022		12/09/2022	140.75
MWK-112522-5	Mutual Ace Hardware	Paid by EFT #7485		11/25/2022	12/09/2022	12/09/2022		12/09/2022	88.17
MWK-112522-6	Grainger	Paid by EFT #7486		11/25/2022	12/09/2022	12/09/2022		12/09/2022	6.78
MWK-112522-7	The Home Depot #1927	Paid by EFT #7487		11/25/2022	12/09/2022	12/09/2022		12/09/2022	139.00
RLK-112522-1	Home Depot	Paid by EFT #7512		11/25/2022	12/09/2022	12/09/2022		12/09/2022	95.96
RLK-112522-2	Home Depot	Paid by EFT #7513		11/25/2022	12/09/2022	12/09/2022		12/09/2022	33.74
SAD-112522-1	Mutual Ace Palatine	Paid by EFT #7461		11/25/2022	12/09/2022	12/09/2022		12/09/2022	106.17
SAD-112522-2	Home Depot	Paid by EFT #7462		11/25/2022	12/09/2022	12/09/2022		12/09/2022	327.40
SAD-112522-3	Home Depot	Paid by EFT #7463		11/25/2022	12/09/2022	12/09/2022		12/09/2022	44.92
SAD-112522-4	Home Depot	Paid by EFT #7464		11/25/2022	12/09/2022	12/09/2022		12/09/2022	53.87



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-112522-5	Arlington Power Equipment	Paid by EFT #7465		11/25/2022	12/09/2022	12/09/2022		12/09/2022	208.65
SC-112522-1	Menards	Paid by EFT #7577		11/25/2022	12/09/2022	12/09/2022		12/09/2022	19.98
SC-112522-2	Menards	Paid by EFT #7578		11/25/2022	12/09/2022	12/09/2022		12/09/2022	8.76
SC-112522-3	Home Depot	Paid by EFT #7579		11/25/2022	12/09/2022	12/09/2022		12/09/2022	157.52
SC-112522-4	Home Depot	Paid by EFT #7580		11/25/2022	12/09/2022	12/09/2022		12/09/2022	55.00
SC-112522-5	Home Depot	Paid by EFT #7581		11/25/2022	12/09/2022	12/09/2022		12/09/2022	37.21
SC-112522-6	Home Depot	Paid by EFT #7582		11/25/2022	12/09/2022	12/09/2022		12/09/2022	13.47
SC-112522-7	Menards	Paid by EFT #7583		11/25/2022	12/09/2022	12/09/2022		12/09/2022	5.97
SC-112522-8	Menards	Paid by EFT #7584		11/25/2022	12/09/2022	12/09/2022		12/09/2022	11.94
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals									Invoices 1571 \$3,425,158.79
Vendor 2609 - Julie, Inc.									
2022-1374-1	JULIE Locate Annual Membership	Paid by Check #259047		01/10/2022	02/20/2022	01/06/2022		02/08/2022	2,705.04
2022-1374-2	JULIE Locate Annual Membership	Paid by Check #259552		01/10/2022	04/20/2022	03/28/2022		04/19/2022	2,705.04
2022-1374-3	JULIE Locate Annual Membership	Paid by Check #260479		07/21/2022	08/20/2022	07/27/2022		08/16/2022	2,705.04
2022-1374-4	JULIE Locate Annual Membership	Paid by Check #261014		10/21/2022	11/20/2022	10/17/2022		11/08/2022	2,705.04
Vendor 2609 - Julie, Inc. Totals									Invoices 4 \$10,820.16
Vendor 1846 - Kaeser & Blair Inc									
20427071	"Police Officer" Coloring/Activity Books - Crime Prevention Unit	Paid by Check #260043		05/24/2022	06/23/2022	06/10/2022		06/21/2022	555.04
Vendor 1846 - Kaeser & Blair Inc Totals									Invoices 1 \$555.04
Vendor 3754 - KC's Car Wash Llc									
PWVMKC01032021	Car Wash	Paid by Check #258921		01/03/2022	02/02/2022	12/31/2021		01/25/2022	144.00
PWVMKC02032022	Car Wash - January	Paid by Check #259159		02/03/2022	03/05/2022	02/03/2022		02/23/2022	444.00
PWVMKC030222	Car Wash - February	Paid by Check #259352		03/02/2022	04/01/2022	03/16/2022		03/22/2022	432.00
PWVMKC043022	Car Wash	Paid by Check #259678		04/04/2022	05/04/2022	04/06/2022		05/03/2022	360.00
PWVMKC042922	Car Wash - April	Paid by Check #259791		04/29/2022	05/29/2022	04/29/2022		05/17/2022	84.00
Vendor 3754 - KC's Car Wash Llc Totals									Invoices 5 \$1,464.00
Vendor 4055 - James R Keats									
PWBRJK122021	Boot Reimbursement	Paid by Check #258806		12/20/2021	01/03/2022	12/20/2021		01/11/2022	102.59
PWBRJK092722	Boot Reimbursement	Paid by Check #260904		09/27/2022	10/11/2022	10/03/2022		10/18/2022	156.23



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4055 - James R Keats Totals						Invoices	2		\$258.82
Vendor 2594 - Kenneth J Kogut & Associates									
KJK11-3-22SF	2023-2025 Electricity RFP Consulting Services-SelectedFacilities	Paid by Check #261134		11/03/2022	12/03/2022	11/08/2022		11/22/2022	2,750.00
KJK11-3-22SL	2023-2025 Electricity RFP Consulting Services-Street Lighting	Paid by Check #261134		11/03/2022	12/03/2022	11/08/2022		11/22/2022	2,750.00
Vendor 2594 - Kenneth J Kogut & Associates Totals						Invoices	2		\$5,500.00
Vendor 4354 - James E Kernan									
2022-00000460	Tuition Reimbursement	Paid by Check #259922		05/31/2022	05/31/2022	05/31/2022		06/07/2022	798.00
2022-00000723	Tuition Reimbursement	Paid by Check #260596		08/22/2022	08/22/2022	08/22/2022		09/07/2022	300.00
PWBRJK101722	Boot Reimbursement	Paid by Check #261015		10/17/2022	10/31/2022	10/17/2022		11/08/2022	125.00
Vendor 4354 - James E Kernan Totals						Invoices	3		\$1,223.00
Vendor 2075 - Kimball Midwest									
9727003	Parts - STOCK	Paid by Check #259500		03/18/2022	04/17/2022	03/30/2022		04/05/2022	80.90
9747375	Parts - STOCK	Paid by EFT #6122		03/25/2022	04/24/2022	03/30/2022		04/19/2022	237.60
100006203	Parts - STOCK	Paid by EFT #6502		06/07/2022	07/06/2022	06/14/2022		06/21/2022	191.60
100108683	Parts - STOCK	Paid by EFT #6710		07/13/2022	08/12/2022	07/26/2022		08/02/2022	410.87
100216321	Parts - STOCK	Paid by EFT #6869		08/18/2022	09/17/2022	08/30/2022		09/07/2022	127.24
100489755	Parts - STOCK	Paid by EFT #7438		11/14/2022	12/14/2022	11/21/2022		12/06/2022	212.28
Vendor 2075 - Kimball Midwest Totals						Invoices	6		\$1,260.49
Vendor 3137 - Robert L King									
PWCDBK01112022	CDL Renewal Reimbursement	Paid by Check #258922		01/11/2022	01/18/2022	01/06/2022		01/25/2022	60.00
PWBRBK031122	Boot Reimbursement	Paid by Check #259353		03/11/2022	03/18/2022	03/16/2022		03/22/2022	143.44
Vendor 3137 - Robert L King Totals						Invoices	2		\$203.44
Vendor 5050 - Kinsch Floral Market LLC									
284212	Bereavement Arrangement - Grabowski	Paid by Check #259553		03/31/2022	04/30/2022	04/06/2022		04/19/2022	97.94
286541	Bereavement Arrangement - Cvetan	Paid by Check #260597		07/15/2022	08/15/2022	08/29/2022		09/07/2022	89.98
288358	Bereavement Arrangement - Koutas	Paid by Check #261343		11/12/2022	12/12/2022	12/07/2022		12/20/2022	90.98
July 2022	TIF Relocation Reimbursement- Kinsch July 2022	Paid by Check #260262		07/12/2022	07/12/2022	07/12/2022		07/19/2022	16,000.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			5050 - Kinsch Floral Market LLC Totals			Invoices		4	\$16,278.90
Vendor 3903 - Robert R Kluzek									
2022-00000132	Tuition Reimbursement	Paid by EFT #5807		02/22/2022	02/22/2022	02/22/2022		03/08/2022	634.50
2022-00000278	Tuition Reimbursement - FIR 4308	Paid by EFT #6123		04/08/2022	04/08/2022	04/08/2022		04/19/2022	634.50
2022-00000291	Tuition Reimbursement - FIR 4312	Paid by EFT #6147		04/19/2022	04/19/2022	04/19/2022		05/03/2022	634.50
2022-00000486	Tuition Reimbursement	Paid by EFT #6503		06/06/2022	06/06/2022	06/06/2022		06/21/2022	634.50
2022-00000551	Tuition Reimbursement - FIR 3304	Paid by EFT #6531		06/28/2022	06/28/2022	06/28/2022		07/06/2022	634.50
Vendor			3903 - Robert R Kluzek Totals			Invoices		5	\$3,172.50
Vendor 5196 - Knapheide Equipment Co - Chicago									
CIS3860	Parts - E-476	Paid by Check #259792		04/25/2022	05/25/2022	04/29/2022		05/17/2022	212.54
Vendor			5196 - Knapheide Equipment Co - Chicago Totals			Invoices		1	\$212.54
Vendor 4611 - KnowBe4, Inc									
INV170861	Annual Subscription	Paid by Check #259048		02/02/2022	02/02/2022	02/02/2022		02/08/2022	6,480.00
INV170991	Knowbe4 compliance Training	Paid by Check #259160		02/03/2022	03/04/2022	02/03/2022		02/23/2022	2,700.00
Vendor			4611 - KnowBe4, Inc Totals			Invoices		2	\$9,180.00
Vendor 3357 - KONE Inc									
921444985	Elevator Testing QEI Fees- Parking Garage	Paid by Check #259278		01/27/2022	03/04/2022	02/15/2022		03/08/2022	3,019.00
962121731	Service Contract for Elevator Maintenance-2/1/22-4/30/22	Paid by Check #259161		02/01/2022	03/03/2022	02/11/2022		02/23/2022	5,856.00
1158291339	Service Call-595 N. Hicks Rd	Paid by Check #259354		02/23/2022	03/25/2022	02/15/2022		03/22/2022	310.64
962201900	Service Contract for Elevator Maintenance-5/1/22-7/31/22	Paid by Check #260044		05/01/2022	06/17/2022	06/14/2022		06/21/2022	5,973.12
1158378322	Elevator Testing QEI Fees- 150 W. Wilson St	Paid by Check #260480		07/29/2022	08/28/2022	08/08/2022		08/16/2022	407.00
962280759	Service Contract for Elevator Maintenance-8/1/22-10/31/22	Paid by Check #260480		08/01/2022	08/31/2022	08/08/2022		08/16/2022	5,973.12
962358449	Service Contract for Elevator Maintenance-11/1/22-1/31/23	Paid by Check #261135		11/01/2022	12/01/2022	11/15/2022		11/22/2022	5,973.12
Vendor			3357 - KONE Inc Totals			Invoices		7	\$27,512.00
Vendor 5256 - Max Kotscha									
PWCDLMK110922	CDL Permit Reimbursement	Paid by EFT #7439		11/09/2022	11/23/2022	11/21/2022		12/06/2022	50.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5256 - Max Kotscha Totals				Invoices	1	\$50.00
Vendor 3098 - Elias D Koutas									
2022-00000922	APWA PWX 2022 Conference	Paid by Check		10/27/2022	10/28/2022	10/27/2022		11/08/2022	301.70
	Airline Ticket	#261016							
2022-00000672	APWA PWX 2022 Conference	Paid by Check		08/03/2022	08/12/2022	08/03/2022		08/16/2022	260.00
	Meal Per Diem	#260481							
			Vendor 3098 - Elias D Koutas Totals				Invoices	2	\$561.70
Vendor 4246 - Michael J Kowalczyk									
PWBRMK091622	Boot Reimbursement	Paid by Check		09/19/2022	09/26/2022	09/23/2022		10/04/2022	132.03
		#260799							
PWCDLMK102222	CDL Renewal	Paid by Check		10/22/2022	11/05/2022	11/08/2022		11/22/2022	60.00
	Reimbursement	#261136							
			Vendor 4246 - Michael J Kowalczyk Totals				Invoices	2	\$192.03
Vendor 4201 - Koziol Reporting Service									
2171	2021 Services Legal - Koziol	Paid by Check		12/08/2021	12/27/2021	12/27/2021		01/11/2022	400.00
	Reporting Service - Pal PD-	#258807							
	JMurphy								
2340	2022 Services Legal - Koziol	Paid by Check		10/23/2022	10/26/2022	10/26/2022		11/08/2022	424.00
	Reporting Service (Pal. Police	#261017							
	Dep)								
			Vendor 4201 - Koziol Reporting Service Totals				Invoices	2	\$824.00
Vendor 4803 - Douglas Kroening									
101292248	ICC Renewals - Doug	Paid by EFT #6349		05/11/2022	05/11/2022	05/26/2022		06/07/2022	105.00
	Kroening								
DK-clothing2022	Clothing Reimbursement - D	Paid by EFT #7634		12/13/2022	12/13/2022	12/13/2022		12/20/2022	228.72
	Kroening								
			Vendor 4803 - Douglas Kroening Totals				Invoices	2	\$333.72
Vendor 5028 - KS Energy Services, LLC									
HRDRPW02112022	Hydrant Meter Deposit	Paid by Check		02/11/2022	02/18/2022	02/15/2022		02/23/2022	242.61
	Refund	#259162							
HRDRPW08102022	Hydrant Meter Deposit	Paid by Check		08/10/2022	09/01/2022	08/22/2022		09/07/2022	1,010.27
	Refund	#260598							
			Vendor 5028 - KS Energy Services, LLC Totals				Invoices	2	\$1,252.88
Vendor 3633 - Kussmaul Electronics Co Inc									
0000208920	Parts-Stock	Paid by Check		04/19/2022	05/19/2022	05/11/2022		05/17/2022	471.32
		#259793							
			Vendor 3633 - Kussmaul Electronics Co Inc Totals				Invoices	1	\$471.32
Vendor 2841 - Kustom Signals, Inc.									
595044	Parts - C-376	Paid by Check		06/30/2022	07/30/2022	07/06/2022		07/19/2022	26.00
		#260263							



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2841 - Kustom Signals, Inc. Totals						Invoices	1		\$26.00
Vendor 4475 - Lake States Evergreen Company Llc									
24897	Arbor Day 2022 Saplings	Paid by Check #259794		04/26/2022	05/26/2022	04/27/2022		05/17/2022	671.42
Vendor 4475 - Lake States Evergreen Company Llc Totals						Invoices	1		\$671.42
Vendor 2290 - Lake Zurich Radiator & A/C Service									
56040	Parts - STOCK	Paid by Check #259923		05/19/2022	06/18/2022	06/01/2022		06/07/2022	438.00
56061	Parts - STOCK	Paid by Check #260045		05/23/2022	06/22/2022	06/01/2022		06/21/2022	127.20
56394	Parts - T-459	Paid by Check #260378		07/06/2022	08/05/2022	07/06/2022		08/02/2022	84.34
56413	Parts - T-459	Paid by Check #260378		07/07/2022	08/06/2022	07/13/2022		08/02/2022	137.06
56471	Parts - STOCK	Paid by Check #260482		07/18/2022	08/17/2022	07/26/2022		08/16/2022	82.00
Vendor 2290 - Lake Zurich Radiator & A/C Service Totals						Invoices	5		\$868.60
Vendor 5137 - Lakeshore Recycling Systems, LLC									
V935329	Countryside Pump Station Site Clean Up & Waste Disposal	Paid by Check #260599		08/15/2022	09/14/2022	08/31/2022		09/07/2022	2,829.00
V9-34922	Waste Disposal	Paid by Check #258923		12/15/2021	01/14/2022	12/31/2021		01/25/2022	194.90
V9-34943	Waste Disposal	Paid by Check #258923		12/31/2021	01/30/2022	12/31/2021		01/25/2022	437.67
V935072	Waste Disposal	Paid by Check #259554		03/31/2022	04/30/2022	04/07/2022		04/19/2022	4,066.91
V935096	Waste Disposal	Paid by Check #259679		04/15/2022	05/15/2022	04/26/2022		05/03/2022	795.25
V935119	Waste Disposal	Paid by Check #259795		04/30/2022	05/30/2022	05/09/2022		05/17/2022	166.84
V935185	Waste Disposal	Paid by Check #260046		05/31/2022	06/30/2022	06/08/2022		06/21/2022	738.50
V935217	Waste Disposal	Paid by Check #260159		06/15/2022	07/15/2022	06/28/2022		07/06/2022	2,691.38
V935239	Waste Disposal	Paid by Check #260264		06/30/2022	07/30/2022	07/12/2022		07/19/2022	1,629.34
V935271	Waste Disposal	Paid by Check #260379		07/15/2022	08/14/2022	07/21/2022		08/02/2022	950.29
V935299	Waste Disposal	Paid by Check #260483		07/31/2022	08/30/2022	08/08/2022		08/16/2022	1,030.66
V935356	Waste Disposal	Paid by Check #260704		08/31/2022	09/30/2022	09/12/2022		09/20/2022	877.71



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V935380	Waste Disposal	Paid by Check #260800		09/15/2022	10/15/2022	09/29/2022		10/04/2022	2,309.39
V935405	Waste Disposal	Paid by Check #260905		09/30/2022	10/30/2022	10/06/2022		10/18/2022	730.22
V935532	Waste Disposal	Paid by Check #261344		11/30/2022	12/30/2022	12/06/2022		12/20/2022	345.99
Vendor 5137 - Lakeshore Recycling Systems, LLC Totals								Invoices 15	\$19,794.05
Vendor 2218 - Lampignano & Son Construction Co									
19166	Water Main Break Restoration-Curbs, Sidewalks and Aprons	Paid by Check #260047		05/18/2022	06/17/2022	06/14/2022		06/21/2022	3,905.55
Vendor 2218 - Lampignano & Son Construction Co Totals								Invoices 1	\$3,905.55
Vendor 5040 - Jason Landry									
2020	Palatine PT '20 Refund	Paid by Check #259163		02/14/2022	02/14/2022	02/14/2022		02/23/2022	2,126.77
Vendor 5040 - Jason Landry Totals								Invoices 1	\$2,126.77
Vendor 3881 - Landscape & Construction Supplies LLC									
22013	No Parking Sign Stakes	Paid by Check #260265		06/21/2022	07/21/2022	06/28/2022		07/19/2022	175.00
Vendor 3881 - Landscape & Construction Supplies LLC Totals								Invoices 1	\$175.00
Vendor 4234 - Landscapes by Gary Weiss, Inc									
HRDRPW12232021	Hydrant Meter Deposit Refund	Paid by Check #258808		12/23/2021	12/31/2021	01/03/2022		01/11/2022	903.60
Vendor 4234 - Landscapes by Gary Weiss, Inc Totals								Invoices 1	\$903.60
Vendor 3324 - Language Testing International Inc									
L52250	Language Testing - Arthur S	Paid by Check #259461		02/07/2022	03/09/2022	03/17/2022		04/05/2022	124.00
L56872	Language Testing	Paid by Check #260600		05/07/2022	08/18/2022	08/18/2022		09/07/2022	189.00
2022-00000720	Language Testing	Paid by Check #260600		05/21/2022	08/18/2022	08/18/2022		09/07/2022	63.00
L62871-IN	2022 Language Testing Int., Inc. (Police Department - S.G/K.Q)	Paid by Check #261137		11/07/2022	11/10/2022	11/10/2022		11/22/2022	187.00
Vendor 3324 - Language Testing International Inc Totals								Invoices 4	\$563.00
Vendor 4575 - Katherine M Lapid									
PWLAPID04262022	Arbor Day Refreshments	Paid by Check #259796		04/26/2022	05/13/2022	05/11/2022		05/17/2022	72.68
Vendor 4575 - Katherine M Lapid Totals								Invoices 1	\$72.68
Vendor 2891 - Laser Technology Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184112	Laser Repair (TS001578)	Paid by Check #259797		03/01/2022	04/01/2022	05/11/2022		05/17/2022	373.00
184414	Laser Repair (TS007046)	Paid by Check #259555		03/22/2022	04/21/2022	03/28/2022		04/19/2022	138.00
Vendor 2891 - Laser Technology Inc Totals						Invoices	2		\$511.00
Vendor 4287 - Lauterbach & Amen, LLP									
65626	Annual Actuarial Valuations	Paid by EFT #6148		04/12/2022	05/12/2022	04/20/2022		05/03/2022	5,040.00
66407	Annual Actuarial Valuations	Paid by EFT #6350		05/10/2022	06/09/2022	05/17/2022		06/07/2022	3,080.00
66417	Annual Actuarial Valuations	Paid by EFT #6350		05/10/2022	06/09/2022	05/17/2022		06/07/2022	3,080.00
Vendor 4287 - Lauterbach & Amen, LLP Totals						Invoices	3		\$11,200.00
Vendor 5035 - Lawson Products, Inc									
9309289260	Parts - STOCK	Paid by Check #259462		02/17/2022	03/16/2022	03/30/2022		04/05/2022	528.59
9309841034	Parts - STOCK	Paid by Check #260601		08/15/2022	09/14/2022	08/30/2022		09/07/2022	411.84
9310009345	Parts - STOCK	Paid by Check #261018		10/11/2022	11/10/2022	10/17/2022		11/08/2022	117.31
9310144417	Parts - STOCK	Paid by Check #261345		11/29/2022	12/29/2022	12/08/2022		12/20/2022	101.60
Vendor 5035 - Lawson Products, Inc Totals						Invoices	4		\$1,159.34
Vendor 1854 - Leach Enterprises, Inc.									
1032858	Parts - STOCK	Paid by Check #258924		12/29/2021	01/28/2022	12/27/2021		01/25/2022	207.82
1033981	Parts - T-412	Paid by Check #259680		03/18/2022	04/27/2022	04/27/2022		05/03/2022	227.20
1034103	Parts - T-412	Paid by Check #259680		03/25/2022	04/24/2022	04/27/2022		05/03/2022	168.67
1034120	Credit Memo	Paid by Check #259680		03/28/2022	04/27/2022	04/27/2022		05/03/2022	(194.06)
1034831	Parts - PT-212	Paid by Check #259924		05/10/2022	06/09/2022	06/01/2022		06/07/2022	519.44
1034836	Parts - PT-212	Paid by Check #259924		05/11/2022	06/10/2022	06/01/2022		06/07/2022	118.61
1035480	Parts - STOCK	Paid by Check #260266		06/06/2022	07/06/2022	07/13/2022		07/19/2022	47.30
998593	Parts - STOCK	Paid by Check #261138		10/31/2022	11/30/2022	11/07/2022		11/22/2022	13.80
Vendor 1854 - Leach Enterprises, Inc. Totals						Invoices	8		\$1,108.78
Vendor 3591 - Leads Online LLC									
323257	FastFind Investigation System Service Package	Paid by Check #259049		11/15/2021	01/01/2022	01/17/2022		02/08/2022	5,961.64
Vendor 3591 - Leads Online LLC Totals						Invoices	1		\$5,961.64



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4857 - Joe Leone									
JL11/26/22	Clothing Reimbursement	Paid by Check #261240		11/26/2022	11/29/2022	11/29/2022		12/06/2022	185.39
Vendor 4857 - Joe Leone Totals							Invoices	1	<u>\$185.39</u>
Vendor 4044 - Lexipol LLC									
INVLEX6949	2022 Membership/Bulletins, Lexipol contract term Jan- Dec 2022	Paid by Check #258809		12/01/2021	01/05/2022	01/05/2022		01/11/2022	17,208.07
Vendor 4044 - Lexipol LLC Totals							Invoices	1	<u>\$17,208.07</u>
Vendor 1176 - Liberty Tire Recycling Llc									
2238338	Tire Disposal - PT-999 & M- 999	Paid by Check #259556		03/12/2022	04/11/2022	04/13/2022		04/19/2022	445.84
2289332	Tire Disposal - PT-999 & M- 999	Paid by Check #260160		06/04/2022	07/04/2022	06/29/2022		07/06/2022	159.53
2351647	Tire Disposal - PT-999 & M- 999	Paid by Check #260906		09/10/2022	10/10/2022	10/12/2022		10/18/2022	137.75
Vendor 1176 - Liberty Tire Recycling Llc Totals							Invoices	3	<u>\$743.12</u>
Vendor 5146 - Life-Assist, Inc									
1173885	EMS Equipment	Paid by Check #259164		02/02/2022	03/01/2022	02/08/2022		02/23/2022	55.25
Vendor 5146 - Life-Assist, Inc Totals							Invoices	1	<u>\$55.25</u>
Vendor 4345 - Liftoff Llc									
6099add15	Office 365 License	Paid by Check #259557		12/14/2021	04/11/2022	04/08/2022		04/19/2022	72.00
6120add16	Office 365 Renewal	Paid by Check #258925		12/31/2021	01/31/2022	12/31/2021		01/25/2022	180.00
6141add17	Online License	Paid by Check #259279		01/06/2022	02/24/2022	02/22/2022		03/08/2022	24.00
6451add19	Online License	Paid by Check #260267		06/29/2022	07/29/2022	06/29/2022		07/19/2022	33.00
6452ren2022	Office 365 Renewal	Paid by Check #260750		08/25/2022	09/25/2022	08/25/2022		09/20/2022	41,498.40
6747add20	Visio License	Paid by EFT #7219		10/19/2022	11/19/2022	10/26/2022		11/08/2022	165.00
Vendor 4345 - Liftoff Llc Totals							Invoices	6	<u>\$41,972.40</u>
Vendor 4975 - Liquidity Services Operations LLC									
269-032022	Auction Fees	Paid by Check #259558		03/31/2022	04/30/2022	04/12/2022		04/19/2022	43.76
269-042022	Auction Fees	Paid by Check #259798		04/30/2022	05/30/2022	05/10/2022		05/17/2022	65.20
269-052022	Auction Fees	Paid by Check #260048		05/31/2022	06/30/2022	06/13/2022		06/21/2022	13.12



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269-062022	Auction Fees	Paid by Check #260268		06/30/2022	07/30/2022	07/12/2022		07/19/2022	11.25
269-072022	Auction Fees	Paid by Check #260484		07/30/2022	08/30/2022	08/09/2022		08/16/2022	3.15
269-082022	Auction Fees	Paid by Check #260705		08/30/2022	09/30/2022	09/09/2022		09/20/2022	51.37
269-092022	Auction Fees	Paid by Check #261019		09/30/2022	10/30/2022	10/28/2022		11/08/2022	95.69
269-102022	Auction Fees	Paid by Check #261139		10/31/2022	11/30/2022	11/10/2022		11/22/2022	167.20
Vendor 4975 - Liquidity Services Operations LLC Totals							Invoices	8	\$450.74
Vendor 1084 - Logsdon Office Supply									
1117358-001	Air Duster	Paid by Check #259355		03/07/2022	03/22/2022	03/10/2022		03/22/2022	6.54
1120145-001	Name Plate - Mata	Paid by Check #259799		04/26/2022	05/26/2022	04/29/2022		05/17/2022	24.50
1128051-001	Air Duster	Paid by Check #260907		09/30/2022	10/30/2022	10/04/2022		10/18/2022	6.54
Vendor 1084 - Logsdon Office Supply Totals							Invoices	3	\$37.58
Vendor 5184 - LS Glass LLC									
14112-92R	Police Headquarters Window Vent and Screen Installation	Paid by Check #261346		10/14/2022	12/07/2022	12/07/2022		12/20/2022	27,100.00
Vendor 5184 - LS Glass LLC Totals							Invoices	1	\$27,100.00
Vendor 3282 - Lurvey Landscape Supply									
T2-10206348	Restoration Fabric	Paid by Check #260269		07/01/2022	07/31/2022	06/30/2022		07/19/2022	59.90
Vendor 3282 - Lurvey Landscape Supply Totals							Invoices	1	\$59.90
Vendor 2641 - Lyons Electric Company, Inc									
18254	Monthly Traffic Signal Maintenance-December 2021	Paid by Check #258810		12/26/2021	01/25/2022	12/31/2021		01/11/2022	940.00
18276	Monthly Traffic Signal Maintenance-January 2022	Paid by Check #259165		01/30/2022	03/01/2022	02/11/2022		02/23/2022	940.00
13945	Additional Repairs-Palatine and Winston	Paid by Check #259280		02/14/2022	03/16/2022	02/11/2022		03/08/2022	330.00
18295	Monthly Traffic Signal Maintenance-February 2022	Paid by Check #259356		02/24/2022	03/26/2022	02/15/2022		03/22/2022	940.00
14110	Additional Repairs-Colfax St & Smith St	Paid by Check #259559		03/21/2022	04/20/2022	04/13/2022		04/19/2022	704.46
14150	Additional Repairs-Palatine Rd and Rohlwing Rd	Paid by Check #259559		03/21/2022	04/20/2022	04/13/2022		04/19/2022	365.00
18314	Monthly Traffic Signal Maintenance-March 2022	Paid by Check #259559		03/27/2022	04/26/2022	04/13/2022		04/19/2022	940.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18334	Monthly Traffic Signal Maintenance-April 2022	Paid by Check #259800		04/28/2022	05/28/2022	05/10/2022		05/17/2022	940.00
18351	Monthly Traffic Signal Maintenance-May 2022	Paid by Check #260049		05/27/2022	06/26/2022	06/01/2022		06/21/2022	940.00
14441	Controller Replacement at Illinois Ave and Plum Grove Rd	Paid by Check #260270		06/24/2022	07/24/2022	06/23/2022		07/19/2022	4,385.00
14931	Additional Repairs-Emergency Locate W Colfax St and N Smith St	Paid by Check #260270		06/26/2022	07/26/2022	07/13/2022		07/19/2022	355.58
14442	Additional Repairs-Palatine Rd and Winston Dr	Paid by Check #260270		06/30/2022	07/30/2022	07/13/2022		07/19/2022	330.00
18369	Monthly Traffic Signal Maintenance-June 2022	Paid by Check #260270		06/30/2022	07/30/2022	07/13/2022		07/19/2022	940.00
18388	Monthly Traffic Signal Maintenance-July 2022	Paid by Check #260485		07/31/2022	08/30/2022	08/08/2022		08/16/2022	940.00
15133	Additional Repairs-Smith and Colfax	Paid by Check #260602		08/19/2022	09/18/2022	08/18/2022		09/07/2022	936.00
15242	Additional Repairs-Smith and Colfax	Paid by Check #260706		08/31/2022	09/30/2022	09/14/2022		09/20/2022	171.75
18406	Monthly Traffic Signal Maintenance-August 2022	Paid by Check #260706		08/31/2022	09/30/2022	09/14/2022		09/20/2022	940.00
18423	Monthly Traffic Signal Maintenance-September 2022	Paid by Check #260908		09/30/2022	10/30/2022	10/06/2022		10/18/2022	940.00
15580	Additional Repairs-Palatine Rd and Winston Dr	Paid by Check #261140		10/26/2022	11/25/2022	11/15/2022		11/22/2022	468.00
15727	Additional Repairs-Colfax and Smith	Paid by Check #261140		10/30/2022	11/30/2022	11/15/2022		11/22/2022	515.25
18442	Monthly Traffic Signal Maintenance-October 2022	Paid by Check #261140		10/31/2022	11/30/2022	11/15/2022		11/22/2022	940.00
15777	Additional Repairs-Palatine Rd and Winston Dr	Paid by Check #261241		11/08/2022	12/08/2022	11/15/2022		12/06/2022	343.50
15961	Additional Repairs-Palatine Rd and Winston Dr	Paid by Check #261347		11/27/2022	12/27/2022	12/06/2022		12/20/2022	538.93
18459	Monthly Traffic Signal Maintenance-November 2022	Paid by Check #261347		11/30/2022	12/30/2022	12/06/2022		12/20/2022	940.00
		Vendor	2641 - Lyons Electric Company, Inc Totals			Invoices	24		\$20,723.47
Vendor	1191 - M & A Parts Inc								
031602	Misc Parts for Rifle Repair	Paid by Check #259560		03/16/2022	04/15/2022	04/12/2022		04/19/2022	186.00
042802	20 - CBD Chambersafe (Rifle parts)	Paid by Check #259801		04/28/2022	05/28/2022	05/11/2022		05/17/2022	140.00
		Vendor	1191 - M & A Parts Inc Totals			Invoices	2		\$326.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2995 - M & B Landscaping Co.									
PD-312	December 2021 Parking Deck Snow & Ice Control Services	Paid by Check #258974		01/02/2022	02/01/2022	12/31/2021		01/25/2022	1,750.00
PD-313	2022 Parking Deck Snow & Ice Control Services	Paid by Check #258974		01/06/2022	02/05/2022	01/18/2022		01/25/2022	2,357.50
PD-314	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5628		01/12/2022	02/11/2022	01/18/2022		02/08/2022	550.00
PD-315	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5628		01/12/2022	02/11/2022	01/31/2022		02/08/2022	275.00
PD-316	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5778		01/27/2022	02/26/2022	01/31/2022		02/23/2022	2,290.00
PD-317	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5778		01/31/2022	03/02/2022	02/11/2022		02/23/2022	275.00
PD-318	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5808		02/07/2022	03/09/2022	02/11/2022		03/08/2022	1,747.50
PD-319	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5808		02/15/2022	03/17/2022	02/15/2022		03/08/2022	550.00
PD-320	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5941		02/22/2022	03/24/2022	02/15/2022		03/22/2022	1,355.00
PD-321	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5941		03/01/2022	03/31/2022	03/14/2022		03/22/2022	1,760.00
PD-322	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #5964		03/13/2022	04/12/2022	03/22/2022		04/05/2022	550.00
PD-323	CG-90 Shipping and Handling Charges	Paid by EFT #7440		11/11/2022	12/11/2022	11/16/2022		12/06/2022	3,390.00
PD-324	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #7635		11/21/2022	12/21/2022	11/18/2022		12/20/2022	75.00
Vendor 2995 - M & B Landscaping Co. Totals						Invoices	13		\$16,925.00
Vendor 2348 - M & V Auto Body									
F22-240	Repairs & Maintenance - T-418	Paid by Check #260707		07/22/2022	08/31/2022	09/07/2022		09/20/2022	2,874.09
S22-2	Repairs & Maintenance - T-479	Paid by Check #260801		09/12/2022	10/11/2022	09/22/2022		10/04/2022	5,029.02
S22-60	Repairs & Maintenance - T-488	Paid by Check #261242		10/24/2022	11/24/2022	11/30/2022		12/06/2022	14,922.18
S22-81	Repairs & Maintenance - T-440	Paid by Check #261242		11/08/2022	12/08/2022	11/30/2022		12/06/2022	3,553.11
S22-84	Repairs & Maintenance - T-462	Paid by Check #261242		11/10/2022	12/10/2022	11/30/2022		12/06/2022	5,238.75
Vendor 2348 - M & V Auto Body Totals						Invoices	5		\$31,617.15
Vendor 5128 - M.J. Taylor Law, LLC									
December 2021	Village Prosecutor Legal - Alternate	Paid by Check #258811		12/23/2021	01/10/2022	12/28/2021		01/11/2022	3,450.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
January 2022	Village Prosecutor Legal	Paid by Check #259050		01/27/2022	02/07/2022	01/27/2022		02/08/2022	3,450.00
February 2022	Village Prosecutor Legal	Paid by Check #259281		02/25/2022	03/07/2022	02/28/2022		03/08/2022	3,450.00
March 2022	Village Prosecutor Legal	Paid by Check #259561		03/30/2022	04/14/2022	03/30/2022		04/19/2022	3,450.00
April 2022	Village Prosecutor Legal	Paid by Check #259802		04/29/2022	05/11/2022	05/04/2022		05/17/2022	3,450.00
May 2022	Palatine Prosecution	Paid by Check #259925		05/26/2022	06/10/2022	05/26/2022		06/07/2022	3,450.00
June 27, 2022	Palatine Prosecution, June 2022	Paid by Check #260161		06/27/2022	07/05/2022	06/28/2022		07/06/2022	3,450.00
July 2022	July 2022 traffic and ordinance prosecution	Paid by Check #260486		07/29/2022	08/16/2022	08/01/2022		08/16/2022	3,450.00
August 2022	August 2022 Palatine Prosecution	Paid by Check #260708		09/02/2022	09/20/2022	09/06/2022		09/20/2022	3,450.00
September 2022	September 2022 Palatine Prosecution	Paid by Check #260909		10/03/2022	10/18/2022	10/05/2022		10/18/2022	3,450.00
October 2022	October 2022 Palatine Prosecution	Paid by Check #261020		11/01/2022	11/08/2022	11/02/2022		11/08/2022	3,450.00
November 2022	November 2022 Palatine Prosecution	Paid by Check #261348		11/30/2022	12/19/2022	12/02/2022		12/20/2022	3,450.00
			Vendor 5128 - M.J. Taylor Law, LLC Totals				Invoices	12	<u>\$41,400.00</u>
Vendor 2366 - Mabas Div 1									
22-009	Annual Dues	Paid by Check #259803		04/27/2022	05/26/2022	04/29/2022		05/17/2022	5,000.00
			Vendor 2366 - Mabas Div 1 Totals				Invoices	1	<u>\$5,000.00</u>
Vendor 4957 - MacQueen Equipment, LLC									
P13664	Parts - T-467	Paid by Check #259051		01/05/2022	02/04/2022	01/27/2022		02/08/2022	17.07
P13699	Parts - T-467	Paid by Check #259051		01/06/2022	02/05/2022	01/27/2022		02/08/2022	580.21
P13701	Parts - T-467	Paid by Check #259051		01/06/2022	02/05/2022	01/27/2022		02/08/2022	300.70
P13742	Parts - T-467	Paid by Check #259051		01/07/2022	02/06/2022	01/27/2022		02/08/2022	159.17
P14779	Parts - T-371	Paid by Check #259463		03/02/2022	04/01/2022	03/30/2022		04/05/2022	118.18
P15214	Parts - T-492	Paid by Check #259681		03/24/2022	04/23/2022	04/27/2022		05/03/2022	224.26
P15427	Parts - STOCK	Paid by Check #259926		04/06/2022	05/05/2022	06/01/2022		06/07/2022	167.85
P15821	Parts - T-504	Paid by Check #259926		04/29/2022	05/29/2022	06/01/2022		06/07/2022	518.60



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P16275	Parts - T-504	Paid by Check #260050		05/19/2022	06/18/2022	06/15/2022		06/21/2022	1,488.83
P16519	Parts - T-504	Paid by Check #260050		06/01/2022	07/01/2022	06/14/2022		06/21/2022	1,155.90
P16595	Parts - T-504	Paid by Check #260162		06/08/2022	07/08/2022	06/14/2022		07/06/2022	170.13
P16656	Parts - T-504	Paid by Check #260162		06/09/2022	07/09/2022	06/14/2022		07/06/2022	19.82
P16693	Parts - T-504	Paid by Check #260380		06/10/2022	07/10/2022	07/27/2022		08/02/2022	1,518.47
P16757	Parts - T-504	Paid by Check #260271		06/14/2022	07/14/2022	07/05/2022		07/19/2022	109.67
P16828	Parts - T-504	Paid by Check #260271		06/16/2022	07/16/2022	07/05/2022		07/19/2022	50.54
P16838	Parts - T-492	Paid by Check #260271		06/17/2022	07/17/2022	07/05/2022		07/19/2022	169.74
P16891	Parts - T-504	Paid by Check #260271		06/20/2022	07/20/2022	07/05/2022		07/19/2022	50.54
P16905	Parts - T-504	Paid by Check #260380		06/21/2022	07/21/2022	07/27/2022		08/02/2022	270.91
P17027	Parts - T-504	Paid by Check #260380		06/28/2022	07/28/2022	07/27/2022		08/02/2022	16.06
P17028	Parts - T-504	Paid by Check #260380		06/28/2022	07/28/2022	07/27/2022		08/02/2022	170.02
P17083	Parts - T-504	Paid by Check #260380		06/29/2022	07/29/2022	07/27/2022		08/02/2022	72.08
P17088	Parts - T-504	Paid by Check #260380		06/30/2022	07/30/2022	07/27/2022		08/02/2022	561.00
P17124	Parts - T-504	Paid by Check #260487		07/01/2022	07/31/2022	08/10/2022		08/16/2022	345.53
P17145	Parts - T-504	Paid by Check #260380		07/05/2022	08/04/2022	07/27/2022		08/02/2022	291.04
P17236	Parts - T-504	Paid by Check #260380		07/08/2022	08/07/2022	07/27/2022		08/02/2022	541.58
P17549	Credit Memo	Paid by Check #260380		07/26/2022	08/07/2022	07/27/2022		08/02/2022	(34.76)
P17883	Parts - STOCK	Paid by Check #260802		08/12/2022	09/11/2022	09/22/2022		10/04/2022	183.46
P18423	Parts - T-504	Paid by Check #261021		09/14/2022	10/14/2022	10/17/2022		11/08/2022	273.99
P18653	Parts - T-467	Paid by Check #261243		09/27/2022	11/01/2022	11/21/2022		12/06/2022	1,622.79
P18921	Parts - STOCK	Paid by Check #261021		10/12/2022	11/11/2022	10/17/2022		11/08/2022	226.70
P19064	Parts - T-371	Paid by Check #261243		10/20/2022	11/19/2022	11/21/2022		12/06/2022	140.68



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19243	Parts - T-467	Paid by Check #261243		11/01/2022	12/01/2022	11/21/2022		12/06/2022	240.27
P19467	Parts - T-467	Paid by Check #261349		11/11/2022	12/11/2022	12/08/2022		12/20/2022	172.25
P19608	Parts - T-467	Paid by Check #261349		11/22/2022	12/22/2022	12/08/2022		12/20/2022	687.61
P19632	Parts - T-467	Paid by Check #261349		11/23/2022	12/23/2022	12/08/2022		12/20/2022	109.00
Vendor 4957 - MacQueen Equipment, LLC Totals							Invoices	35	\$12,709.89
Vendor 5160 - John Madrigal									
2022-00000010	Clothing	Paid by Check #258926		01/06/2022	01/06/2022	12/31/2021		01/25/2022	134.14
Vendor 5160 - John Madrigal Totals							Invoices	1	\$134.14
Vendor 5221 - Magnificent Group LLC									
2022-00000642	Special Investigations Payment	Paid by Check #260381		07/22/2022	08/01/2022	07/28/2022		08/02/2022	195,000.00
Vendor 5221 - Magnificent Group LLC Totals							Invoices	1	\$195,000.00
Vendor 2561 - Major Case Assistance Team									
2022-00000195	MCAT - 2022 Awards Banquet x 9	Paid by Check #259357		03/02/2022	04/01/2022	03/16/2022		03/22/2022	270.00
2022-00000795	MCAT - Annual Dues, 2022- 23	Paid by Check #260709		08/31/2022	09/30/2022	09/13/2022		09/20/2022	3,000.00
Vendor 2561 - Major Case Assistance Team Totals							Invoices	2	\$3,270.00
Vendor 3135 - Timothy P Malcolm									
PWBRTM12312021	Boot Reimbursement	Paid by EFT #5458		12/31/2021	01/07/2022	12/20/2021		01/11/2022	250.00
Vendor 3135 - Timothy P Malcolm Totals							Invoices	1	\$250.00
Vendor 4933 - Mallory Safety and Supply, LLC									
5436541	Vehicle Lock-Out Tools	Paid by EFT #7018		09/09/2022	10/09/2022	09/28/2022		10/04/2022	409.90
5465937	Junior Police Badges (500) - Crime Prevention Unit	Paid by EFT #7220		10/18/2022	11/17/2022	10/31/2022		11/08/2022	475.99
Vendor 4933 - Mallory Safety and Supply, LLC Totals							Invoices	2	\$885.89
Vendor 5155 - Charles F Malone									
2022-00000068	Landscape Restoration Reimbursement-783 S. Spring Willow Bay	Paid by Check #259052		01/27/2022	01/28/2022	12/31/2021		02/08/2022	425.00
2022-00000522	Landscape Restoration Reimbursement-783 S. Spring Willow Bay	Paid by Check #260163		06/20/2022	06/24/2022	06/20/2022		07/06/2022	1,725.00
Vendor 5155 - Charles F Malone Totals							Invoices	2	\$2,150.00
Vendor 5066 - Marco Technologies LLC									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
459037768	Copier Maintenance Agreement	Paid by Check #258927		11/26/2021	12/28/2021	12/27/2021		01/25/2022	1,945.53
461540825	Copier Maintenance Agreement	Paid by Check #258927		12/29/2021	01/23/2022	01/07/2022		01/25/2022	2,016.90
463970491	Copier Maintenance Agreement	Paid by Check #259282		01/28/2022	02/23/2022	02/09/2022		03/08/2022	1,236.95
466384807	Copier Maintenance Agreement	Paid by Check #259358		02/25/2022	03/23/2022	02/25/2022		03/22/2022	2,865.78
468796826	Copier Maintenance Agreement	Paid by Check #259562		03/29/2022	04/23/2022	04/05/2022		04/19/2022	418.75
471226332	Copier Maintenance Agreement	Paid by Check #259927		04/28/2022	05/23/2022	05/05/2022		06/07/2022	1,623.65
473634293	Copier Maintenance Agreement	Paid by Check #260164		05/27/2022	06/24/2022	06/20/2022		07/06/2022	1,639.95
476042635	Copier Maintenance Agreement	Paid by Check #260272		06/28/2022	07/23/2022	06/29/2022		07/19/2022	1,858.65
478785595	Copier Maintenance Agreement	Paid by Check #260603		07/28/2022	08/23/2022	08/08/2022		09/07/2022	1,555.83
INV10220337	Interactive Display	Paid by Check #260603		08/04/2022	09/03/2022	08/18/2022		09/07/2022	10,237.11
INV10273833	Interactive Display	Paid by Check #260710		08/22/2022	09/21/2022	09/02/2022		09/20/2022	3,370.00
481202240	Copier Maintenance Agreement	Paid by Check #260910		08/29/2022	10/04/2022	09/27/2022		10/18/2022	1,555.83
485362644	Copier Maintenance Agreement	Paid by Check #261141		10/21/2022	11/23/2022	11/04/2022		11/22/2022	18.98
			Vendor	5066 - Marco Technologies LLC Totals			Invoices	13	\$30,343.91
Vendor 4780 - Marsh USA, Inc									
349588089375	Street Fest Liquor Liability Policy	Paid by EFT #6504		06/07/2022	06/24/2022	06/15/2022		06/21/2022	1,510.00
349586900688	2022 Risk Renewal	Paid by EFT #5606		01/10/2022	01/10/2022	01/10/2022		01/25/2022	27,875.14
349587953793	2022 Risk Renewal	Paid by EFT #5607		01/10/2022	01/10/2022	01/10/2022		01/25/2022	536,492.81
349582607102	2022 Risk Renewal	Paid by EFT #5629		01/18/2022	01/18/2022	01/24/2022		02/08/2022	105,942.00
399962089645	2022 Risk Renewal	Paid by EFT #5809		01/31/2022	02/14/2022	02/14/2022		03/08/2022	100.00
349580775889	2022 Risk Consulting Fee	Paid by EFT #5965		03/16/2022	03/21/2022	03/21/2022		04/05/2022	23,000.00
399965122733	2022 Risk Renewal	Paid by EFT #6319		04/29/2022	05/10/2022	05/10/2022		05/17/2022	200.00
			Vendor	4780 - Marsh USA, Inc Totals			Invoices	7	\$695,119.95
Vendor 1709 - Master Hitch									
65819	Parts - T-387	Paid by Check #258928		12/30/2021	01/29/2022	12/27/2021		01/25/2022	23.70
72674	Parts - STOCK	Paid by Check #261350		11/21/2022	12/21/2022	11/21/2022		12/20/2022	9.10
			Vendor	1709 - Master Hitch Totals			Invoices	2	\$32.80



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4065 - Master Truck & Trailer Llc									
S32685	BAKFlip MX4 Tonneau Cover for Squad T-498	Paid by Check #259928		04/26/2022	05/26/2022	05/24/2022		06/07/2022	1,171.92
S73029	Parts - T-499 & T-388	Paid by Check #258812		12/21/2021	01/20/2022	12/27/2021		01/11/2022	365.53
S30973	(3) 2022 Chevy Colorado Bed Liners and Covers - T505, T506, T507	Paid by Check #260273		06/21/2022	07/21/2022	07/07/2022		07/19/2022	2,700.00
S39007	Mudflaps for T-515	Paid by Check #260911		09/29/2022	10/29/2022	10/06/2022		10/18/2022	165.90
S43786	Tonneau Cover for T-515	Paid by Check #260911		09/29/2022	10/29/2022	10/06/2022		10/18/2022	520.00
Vendor 4065 - Master Truck & Trailer Llc Totals							Invoices	5	\$4,923.35
Vendor 1178 - Mauro Sewer									
2127-02	Water System Interconnect-Booster Station & Water Main DPW-2126	Paid by Check #259464		01/28/2022	03/22/2022	03/18/2022		04/05/2022	276,583.48
2127-03	Water System Interconnect-Booster Station & Water Main DPW-2126	Paid by Check #259856		04/04/2022	05/04/2022	05/12/2022		05/17/2022	113,876.46
2127.4	Water System Interconnect-Booster Station & Water Main DPW-2126	Paid by EFT #7221		10/03/2022	11/02/2022	10/14/2022		11/08/2022	63,288.90
Vendor 1178 - Mauro Sewer Totals							Invoices	3	\$453,748.84
Vendor 3326 - Mary A May									
1013	ICC Certificate Renewal Reimbursement - Mary May	Paid by EFT #7182		10/10/2022	10/10/2022	10/10/2022		10/18/2022	95.00
Vendor 3326 - Mary A May Totals							Invoices	1	\$95.00
Vendor 2756 - Mc Master Carr Supply Co.									
86364410	Gasket Material-Rose & Lilly Lift Station	Paid by EFT #7222		10/12/2022	11/11/2022	10/28/2022		11/08/2022	78.78
1205981	O-Ring and Stainless Steel Machine Keys-Lift Station Repairs	Paid by EFT #7636		12/05/2022	01/04/2023	12/06/2022		12/20/2022	20.55
70341100	Sign Materials	Paid by EFT #5608		12/22/2021	01/21/2022	12/31/2021		01/25/2022	340.09
70462131	Sign Materials	Paid by EFT #5608		12/28/2021	01/27/2022	12/31/2021		01/25/2022	53.00
70711765	Credit Memo	Paid by EFT #5608		01/05/2022	01/21/2022	01/14/2022		01/25/2022	(82.24)
80883817	Hex Nut, Hex Head Screw and Washer	Paid by EFT #6836		07/05/2022	08/04/2022	08/08/2022		08/16/2022	59.47
81522928	Liquid Pump Dispenser	Paid by EFT #6870		08/15/2022	09/14/2022	08/25/2022		09/07/2022	29.64
69575779	Parts - M-999 & PT-999	Paid by EFT #5608		12/08/2021	01/07/2022	12/31/2021		01/25/2022	104.69
69968274	Parts - T-389	Paid by EFT #5608		12/15/2021	02/04/2022	12/31/2021		01/25/2022	73.63
69972084	Parts - T-454	Paid by EFT #5608		12/15/2021	01/14/2022	12/31/2021		01/25/2022	159.69



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70711763	Credit Memo	Paid by EFT #5608		01/05/2022	02/04/2022	01/13/2022		01/25/2022	(39.10)
70779071	Parts - T-467	Paid by EFT #5630		01/05/2022	02/04/2022	01/27/2022		02/08/2022	16.64
71056895	Small Tools - M-999	Paid by EFT #5779		01/11/2022	02/10/2022	02/03/2022		02/23/2022	69.38
71058958	Parts - T-371	Paid by EFT #5779		01/11/2022	02/10/2022	02/03/2022		02/23/2022	81.49
71140029	Parts - T-388	Paid by EFT #5779		01/12/2022	02/11/2022	02/03/2022		02/23/2022	23.07
72307877	Parts - E-100	Paid by EFT #5810		02/02/2022	03/10/2022	02/28/2022		03/08/2022	137.52
72394991	Parts - T-499	Paid by EFT #5810		02/03/2022	03/05/2022	02/28/2022		03/08/2022	31.83
72574261	Credit Memo	Paid by EFT #5810		02/08/2022	03/10/2022	02/28/2022		03/08/2022	(55.50)
73283903	Parts - M-999	Paid by EFT #5942		02/18/2022	03/20/2022	03/16/2022		03/22/2022	128.27
74593628	Parts - Parts - E-222	Paid by EFT #6124		03/14/2022	04/13/2022	04/13/2022		04/19/2022	259.95
76609868	Parts-T-459	Paid by EFT #6320		04/18/2022	05/18/2022	05/11/2022		05/17/2022	12.32
77037775	Parts - E-475	Paid by EFT #6351		04/25/2022	05/25/2022	06/01/2022		06/07/2022	30.94
77906400	Parts - E-475	Paid by EFT #6351		05/10/2022	06/09/2022	06/01/2022		06/07/2022	74.76
77908516	Parts - E-475	Paid by EFT #6351		05/10/2022	06/09/2022	06/01/2022		06/07/2022	46.47
78287769	Parts - T-459	Paid by EFT #6505		05/17/2022	06/16/2022	06/14/2022		06/21/2022	14.14
78528347	Parts - PT-999	Paid by EFT #6505		05/20/2022	06/19/2022	06/14/2022		06/21/2022	42.97
79482514	Parts - STOCK	Paid by EFT #6532		06/08/2022	07/08/2022	06/29/2022		07/06/2022	53.55
82039829	Parts - STOCK	Paid by EFT #6870		07/26/2022	08/26/2022	08/30/2022		09/07/2022	24.93
82749156	Parts - T-427	Paid by EFT #7019		08/08/2022	09/07/2022	09/22/2022		10/04/2022	63.48
83205031	Parts - STOCK	Paid by EFT #6870		08/16/2022	09/15/2022	08/30/2022		09/07/2022	19.60
83609088	Parts - T-509	Paid by EFT #7019		08/23/2022	09/22/2022	09/22/2022		10/04/2022	25.39
85319920	Parts - T-467	Paid by EFT #7413		09/23/2022	10/23/2022	11/07/2022		11/22/2022	123.81
85404373	Parts - T-467	Paid by EFT #7413		09/26/2022	10/26/2022	11/07/2022		11/22/2022	24.29
85432037	Parts - T-467	Paid by EFT #7636		09/26/2022	11/30/2022	12/08/2022		12/20/2022	96.13
85800987	Parts - T-410	Paid by EFT #7222		10/03/2022	11/02/2022	10/17/2022		11/08/2022	89.43
85890413	Parts - T-410	Paid by EFT #7413		10/04/2022	11/03/2022	11/07/2022		11/22/2022	21.45
87301837	Parts - E-601	Paid by EFT #7413		10/31/2022	11/30/2022	10/17/2022		11/22/2022	15.98
87301840	Parts - T-413	Paid by EFT #7413		10/31/2022	11/30/2022	10/17/2022		11/22/2022	50.31
88372956	Parts - PT-999	Paid by EFT #7441		11/17/2022	12/17/2022	11/21/2022		12/06/2022	13.13
88593970	Parts - M-999 & PT-999	Paid by EFT #7636		11/22/2022	12/22/2022	12/08/2022		12/20/2022	79.39
Vendor 2756 - Mc Master Carr Supply Co. Totals				Invoices			40		\$2,413.32
Vendor 3102 - James R McCullar									
PWBRJM122921	Boot Reimbursement	Paid by Check #258813		12/29/2021	01/12/2022	12/20/2021		01/11/2022	158.40
Vendor 3102 - James R McCullar Totals				Invoices			1		\$158.40
Vendor 2738 - Meade, Inc									
701996	Emergency Vehicle Preemption Repair-Northwest Hwy@Baldwin/Colfax	Paid by Check #260912		09/27/2022	10/27/2022	09/19/2022		10/18/2022	1,506.00
Vendor 2738 - Meade, Inc Totals				Invoices			1		\$1,506.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4945 - Michael A Meehan									
PWBRMM01142022	Boot Reimbursement	Paid by Check #258929		01/14/2022	01/28/2022	01/06/2022		01/25/2022	142.90
Vendor 4945 - Michael A Meehan Totals							Invoices	1	\$142.90
Vendor 3070 - Paul D Mehring									
2022IGFOA	Annual IGFOA Conference Per Diem	Paid by EFT #6871		08/18/2022	08/18/2022	08/18/2022		09/07/2022	206.50
Vendor 3070 - Paul D Mehring Totals							Invoices	1	\$206.50
Vendor 4697 - Christian D Mennel									
2022-00000448	Midwest Gang Investigators Conference in IA	Paid by Check #259929		05/25/2022	06/06/2022	05/26/2022		06/07/2022	160.00
Vendor 4697 - Christian D Mennel Totals							Invoices	1	\$160.00
Vendor 4600 - Meridian IT Inc									
505334	Reporting and Support Services: Commvault Licenses	Paid by EFT #5609		01/01/2022	02/01/2022	01/04/2022		01/25/2022	619.15
506910	Reporting and Support Services: Commvault Licenses	Paid by EFT #5609		01/06/2022	02/06/2022	01/07/2022		01/25/2022	102.50
507868	Reporting and Support Services: Commvault Licenses	Paid by EFT #5811		02/01/2022	03/01/2022	01/28/2022		03/08/2022	539.15
508454	Reporting and Support Services: Commvault Licenses	Paid by EFT #5943		03/01/2022	04/01/2022	02/09/2022		03/22/2022	539.15
510001	Reporting and Support Services: Commvault Licenses	Paid by EFT #6125		04/01/2022	05/01/2022	03/11/2022		04/19/2022	539.15
511635	Reporting and Support Services: Commvault Licenses	Paid by EFT #6321		05/01/2022	06/01/2022	04/08/2022		05/17/2022	846.65
512895	Reporting and Support Services: Commvault Licenses	Paid by EFT #6506		06/01/2022	07/01/2022	05/05/2022		06/21/2022	539.15
514417	Reporting and Support Services: Commvault Licenses	Paid by EFT #6688		07/01/2022	08/01/2022	06/01/2022		07/19/2022	539.15
515946	Reporting and Support Services: Commvault Licenses	Paid by EFT #6837		08/01/2022	09/01/2022	06/29/2022		08/16/2022	744.15
517579	Reporting and Support Services: Commvault Licenses	Paid by EFT #6992		09/01/2022	10/01/2022	08/08/2022		09/20/2022	539.15



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
519217	Reporting and Support Services: Commvault Licenses	Paid by EFT #7183		10/01/2022	11/01/2022	09/02/2022		10/18/2022	744.15
520908	Reporting and Support Services: Commvault Licenses	Paid by EFT #7414		11/01/2022	12/01/2022	10/13/2022		11/22/2022	641.65
			Vendor	4600 - Meridian IT Inc Totals			Invoices	12	\$6,933.15
Vendor 5097 - Meritain Health Inc									
2022-00000849	Scott Scheri Medical/Dental Reinvestment	Paid by Check #260803		09/28/2022	09/28/2022	09/28/2022		10/04/2022	1,455.49
2022-00000850	Scott Scheri COBRA Vision Reinvestment	Paid by Check #260803		09/28/2022	09/28/2022	09/28/2022		10/04/2022	15.15
			Vendor	5097 - Meritain Health Inc Totals			Invoices	2	\$1,470.64
Vendor 2737 - Mes Inc/Global									
1544391	SCBA Parts	Paid by Check #258814		12/21/2021	01/20/2022	12/21/2021		01/11/2022	1,685.30
1544402	SCBA Parts	Paid by Check #258930		12/27/2021	01/26/2022	12/27/2021		01/25/2022	1,835.00
IN1705447	CBRN Canisters	Paid by Check #259804		04/27/2022	05/26/2022	05/05/2022		05/17/2022	715.00
IN1706048	Specialist Level Maint Training Class	Paid by Check #259804		04/28/2022	05/27/2022	05/05/2022		05/17/2022	2,000.00
IN1707194	SCBA Repairs	Paid by Check #259804		04/30/2022	05/29/2022	05/05/2022		05/17/2022	473.95
IN1717900	SCBA Repair	Paid by Check #260051		05/27/2022	06/26/2022	06/03/2022		06/21/2022	807.15
IN1722319	SCBA Repair	Paid by Check #260165		06/09/2022	07/08/2022	06/29/2022		07/06/2022	36.35
IN1750948	SCBA Repair	Paid by Check #260604		08/13/2022	09/12/2022	08/23/2022		09/07/2022	711.05
IN1751845	SCBA Parts	Paid by Check #260604		08/16/2022	09/15/2022	08/24/2022		09/07/2022	608.58
IN1758415	Battery	Paid by Check #260913		08/31/2022	09/30/2022	10/03/2022		10/18/2022	1,152.00
IN1773823	SCBA Repair	Paid by Check #261022		10/06/2022	11/05/2022	10/21/2022		11/08/2022	772.41
IN1795543	SCBA Service Repair	Paid by Check #261351		11/30/2022	12/29/2022	12/05/2022		12/20/2022	1,964.72
IN1799088	SCBA Repair	Paid by Check #261351		12/07/2022	01/06/2023	12/14/2022		12/20/2022	1,384.50
			Vendor	2737 - Mes Inc/Global Totals			Invoices	13	\$14,146.01
Vendor 3994 - Metro Federal Credit Union									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Date 06-23-2022	2022 Wellness Incentive - Metro Federal Credit Union - Gift Cards	Paid by Check #260166		06/23/2022	06/27/2022	06/27/2022		07/06/2022	16,160.00
Date 11/23/2022	2022 Wellness Program - Gift Cards (Metro Federal Credit Union)	Paid by Check #261244		11/23/2022	11/28/2022	11/28/2022		12/06/2022	304.50
		Vendor 3994 - Metro Federal Credit Union Totals				Invoices	2		\$16,464.50
Vendor 3610 - Metropolitan Industries, Inc									
INV035247	Hale Street Lift Station Pump Replacement	Paid by Check #259283		01/17/2022	02/16/2022	03/02/2022		03/08/2022	7,460.00
		Vendor 3610 - Metropolitan Industries, Inc Totals				Invoices	1		\$7,460.00
Vendor 2668 - Metropolitan Mayors Caucus									
2022-209	2022 Membership Dues	Paid by Check #260382		07/15/2022	08/15/2022	07/22/2022		08/02/2022	3,055.86
		Vendor 2668 - Metropolitan Mayors Caucus Totals				Invoices	1		\$3,055.86
Vendor 3966 - Mexico Uno Inc									
121422Refund1	StreetFest Refund	Paid by Check #261352		12/14/2022	12/19/2022	12/14/2022		12/20/2022	100.00
		Vendor 3966 - Mexico Uno Inc Totals				Invoices	1		\$100.00
Vendor 3231 - MFMA									
22-085	2022 Membership Dues - Dusckett	Paid by Check #259465		02/08/2022	03/10/2022	03/28/2022		04/05/2022	30.00
MFMA082322	MFMA Ford Motor Presentation - Dusckett & Keats	Paid by Check #260488		07/24/2022	08/23/2022	08/09/2022		08/16/2022	50.00
		Vendor 3231 - MFMA Totals				Invoices	2		\$80.00
Vendor 5172 - MGIA - Iowa Chapter									
2022-00000281	2022 MGIA National Gang Conference (J. Brown)	Paid by Check #259563		03/15/2022	04/15/2022	04/12/2022		04/19/2022	300.00
2022-00000393	2022 MGIA National Gang Conference Registration (Mennel)	Paid by Check #259805		04/15/2022	05/15/2022	05/11/2022		05/17/2022	300.00
		Vendor 5172 - MGIA - Iowa Chapter Totals				Invoices	2		\$600.00
Vendor 5214 - Microboards Technology, LLC									
PSI-149610	DVD Duplicator (Records)	Paid by Check #260274		06/23/2022	07/23/2022	07/12/2022		07/19/2022	301.32
		Vendor 5214 - Microboards Technology, LLC Totals				Invoices	1		\$301.32
Vendor 2332 - Microsystems Inc									
085704	LaserFiche Import Utility Renewal	Paid by Check #259979		05/05/2022	06/04/2022	05/05/2022		06/07/2022	209.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2332 - Microsystems Inc Totals						Invoices	1		\$209.50
Vendor 1531 - Mid American Technology									
16417	Locator Battery Charger	Paid by Check #261023		09/28/2022	10/28/2022	10/28/2022		11/08/2022	140.00
Vendor 1531 - Mid American Technology Totals						Invoices	1		\$140.00
Vendor 1118 - Mid American Water Of Wauconda Inc									
248382W	Plastic Adjusting Rings	Paid by Check #259806		04/26/2022	05/26/2022	05/09/2022		05/17/2022	1,240.00
248395W	PVC Pipe and Coupling	Paid by Check #259806		04/26/2022	05/26/2022	05/09/2022		05/17/2022	984.80
248440W	PVC Pipe and Non-Shear Coupling	Paid by Check #259806		04/27/2022	05/27/2022	05/09/2022		05/17/2022	668.40
248847W	Fire Hydrant Replacement Across From 1062 W. Coolidge	Paid by Check #259930		05/12/2022	06/11/2022	05/24/2022		06/07/2022	5,350.00
249352W	Hymax Coupling and Repair Clamps	Paid by Check #260167		05/31/2022	07/01/2022	06/27/2022		07/06/2022	4,486.96
250072W	Storm Sewer Replacement Diane and Lee Court	Paid by Check #260275		06/20/2022	07/20/2022	06/27/2022		07/19/2022	3,522.60
254408W	12" Conc x 12" PVC Non Shear LCRC & 24"x24" Concrete Inlet	Paid by Check #261142		10/13/2022	11/12/2022	11/04/2022		11/22/2022	801.36
Vendor 1118 - Mid American Water Of Wauconda Inc Totals						Invoices	7		\$17,054.12
Vendor 4831 - Mid-States Organized Crime Information Center									
13167-1167	2022 Department Membership Fees	Paid by Check #259053		01/03/2022	02/02/2022	01/17/2022		02/08/2022	300.00
Vendor 4831 - Mid-States Organized Crime Information Center Totals						Invoices	1		\$300.00
Vendor 4129 - Midwest Commercial Fitness									
23298	Fitness Equipment Maintenance	Paid by Check #260105		05/07/2022	06/06/2022	06/08/2022		06/21/2022	840.00
Vendor 4129 - Midwest Commercial Fitness Totals						Invoices	1		\$840.00
Vendor 2347 - Midwest Fuel Injection									
N602924	Parts - T-424	Paid by Check #259359		02/25/2022	03/27/2022	02/28/2022		03/22/2022	579.47
N602924CM	Credit Memo	Paid by Check #259359		03/07/2022	03/27/2022	03/16/2022		03/22/2022	(175.00)
N604082	Parts - T-413	Paid by Check #259466		03/09/2022	04/08/2022	03/30/2022		04/05/2022	161.15
Vendor 2347 - Midwest Fuel Injection Totals						Invoices	3		\$565.62
Vendor 2998 - Midwest Groundcovers									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I699087	Day Lilies Qty. 300	Paid by Check #259931		05/06/2022	06/05/2022	05/26/2022		06/07/2022	1,260.00
I701265	Plants	Paid by Check #260052		05/19/2022	06/18/2022	06/10/2022		06/21/2022	769.63
I707275	Plants	Paid by Check #260168		06/15/2022	07/15/2022	06/23/2022		07/06/2022	1,430.10
Vendor 2998 - Midwest Groundcovers			Totals	Invoices			3		\$3,459.73
Vendor 4489 - Midwest Paving Equipment Inc									
2190	Parts - E-202	Paid by Check #258931		12/29/2021	01/28/2022	12/31/2021		01/25/2022	620.90
2272	Parts - E-202	Paid by Check #260169		05/03/2022	06/02/2022	06/29/2022		07/06/2022	1,464.04
Vendor 4489 - Midwest Paving Equipment Inc			Totals	Invoices			2		\$2,084.94
Vendor 5164 - Midwest Power Industry, Inc									
683	2022 Generator Maintenance Program DPW-2241	Paid by Check #259932		03/31/2022	05/31/2022	05/19/2022		06/07/2022	14,282.00
736	Credit Memo	Paid by Check #259932		05/19/2022	05/31/2022	05/19/2022		06/07/2022	(250.00)
936	2022 Generator Maintenance Program DPW-2241	Paid by Check #261143		10/28/2022	11/27/2022	10/20/2022		11/22/2022	13,482.00
758	Square D Lift Station Governor Controller Repair	Paid by Check #260170		06/15/2022	07/15/2022	06/27/2022		07/06/2022	2,946.67
Vendor 5164 - Midwest Power Industry, Inc			Totals	Invoices			4		\$30,460.67
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1068708	Repairs & Safety Lane - T339, T346, T470, T385, T425, T386, T380	Paid by Check #258815		12/10/2021	01/09/2022	12/31/2021		01/11/2022	234.00
1068765	Repairs & Safety Lane - T-331 & T-395	Paid by Check #258815		12/22/2021	01/19/2022	12/31/2021		01/11/2022	90.00
1068833	Repairs & Safety Lane - T-410, T-451, T-373	Paid by Check #259054		01/07/2022	02/06/2022	01/27/2022		02/08/2022	108.00
1068865	Repairs & Safety Lane - T-423, T-379, T-469 & T-426	Paid by Check #259054		01/14/2022	02/13/2022	02/01/2022		02/08/2022	162.00
1068924	Repairs & Safety Lane - T-459, T-461 & T-405	Paid by Check #259166		01/28/2022	02/27/2022	02/03/2022		02/23/2022	108.00
1068960	Repairs & Safety Lane - T-408 & T-460	Paid by Check #259166		02/04/2022	03/06/2022	02/03/2022		02/23/2022	72.00
1068993	Repairs & Safety Lane - T-338, T-454 & T-339	Paid by Check #259284		02/11/2022	03/13/2022	02/28/2022		03/08/2022	126.00
1069107	Repairs & Safety Lane - T387, T391, T381, T369, T370, T373, T468	Paid by Check #259467		03/04/2022	04/03/2022	03/30/2022		04/05/2022	252.00
1069228	Repairs & Safety Lane	Paid by Check #259682		03/25/2022	04/24/2022	04/27/2022		05/03/2022	37.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1069300	Repairs & Safety Lane-T-449 and T-419	Paid by Check #259807		04/08/2022	05/08/2022	05/11/2022		05/17/2022	72.00
1069382	Repairs & Safety Lane - T490, T459, T372, T474, E618, T409	Paid by Check #259933		04/22/2022	05/22/2022	06/01/2022		06/07/2022	232.00
1069405	Repairs & Safety Lane - T502, E476	Paid by Check #259933		04/28/2022	05/27/2022	06/01/2022		06/07/2022	71.00
1069425	Repairs & Safety Lane - T388	Paid by Check #259933		05/02/2022	06/01/2022	06/01/2022		06/07/2022	36.00
1069441	Repairs & Safety Lane - T411, T501, T424	Paid by Check #259933		05/06/2022	06/05/2022	06/01/2022		06/07/2022	126.00
1069574	Repairs & Safety Lane - T380, T367, T450, T319	Paid by Check #260053		05/27/2022	06/26/2022	06/14/2022		06/21/2022	162.00
1069731	Repairs & Safety Lane - T346, T503, T470	Paid by Check #260383		06/28/2022	07/28/2022	07/26/2022		08/02/2022	108.00
1069821	Repairs & Safety Lane - T459, T469, T451, T395, T386, T379, T383	Paid by Check #260489		07/15/2022	08/14/2022	08/09/2022		08/16/2022	270.00
1069864	Repairs & Safety Lane - T374	Paid by Check #260489		07/22/2022	08/21/2022	07/26/2022		08/16/2022	36.00
1069923	Repairs & Safety Lane -T-423	Paid by Check #260804		08/01/2022	09/20/2022	09/28/2022		10/04/2022	90.00
1069955	Repairs & Safety Lane - T-405	Paid by Check #260605		08/05/2022	09/04/2022	08/30/2022		09/07/2022	36.00
1070002	Repairs & Safety Lane - T-333, T-410, T-461	Paid by Check #260605		08/12/2022	09/11/2022	08/30/2022		09/07/2022	108.00
1070136	Repairs & Safety Lane - T381, T460	Paid by Check #260804		09/09/2022	10/09/2022	09/22/2022		10/04/2022	72.00
1070182	Repairs & Safety Lane - T-426	Paid by Check #260914		09/20/2022	10/20/2022	10/10/2022		10/18/2022	36.00
1070210	Repairs & Safety Lane - T396, T468, E203, T369	Paid by Check #260914		09/23/2022	10/23/2022	10/10/2022		10/18/2022	145.00
1070239	Repairs & Safety Lane - T370 & T373	Paid by Check #261024		09/30/2022	10/30/2022	10/17/2022		11/08/2022	72.00
1070283	Repairs & Safety Lane - T408	Paid by Check #261024		10/07/2022	11/06/2022	10/17/2022		11/08/2022	35.00
1070420	Repairs & Safety Lane - T490	Paid by Check #261144		10/28/2022	11/27/2022	11/07/2022		11/22/2022	54.00
1070443	Repairs & Safety Lane - T387	Paid by Check #261144		11/04/2022	12/04/2022	11/07/2022		11/22/2022	36.00
1070493	Repairs & Safety Lane - T449 & T500	Paid by Check #261245		11/14/2022	12/14/2022	11/21/2022		12/06/2022	72.00
1070521	Repairs & Safety Lane - T447	Paid by Check #261245		11/18/2022	12/18/2022	11/21/2022		12/06/2022	36.00
1070570	Repairs & Safety Lane - T502, T450 & T501	Paid by Check #261353		11/30/2022	12/30/2022	12/08/2022		12/20/2022	108.00

Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals

Invoices

31

\$3,202.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3542 - Miles Chevrolet									
316577	(3) 2022 Chevrolet Colorado Pickup Trucks - T-506	Paid by Check #260276		06/21/2022	07/21/2022	06/23/2022		07/19/2022	22,477.00
316578	(3) 2022 Chevrolet Colorado Pickup Trucks - T-505	Paid by Check #260276		06/21/2022	07/21/2022	06/23/2022		07/19/2022	22,477.00
316579	(3) 2022 Chevrolet Colorado Pickup Trucks - T-507	Paid by Check #260276		06/21/2022	07/21/2022	06/23/2022		07/19/2022	22,477.00
v2022-00000538	(3) 2022 Chevrolet Colorado Title Fees - T-505, T-506, T-507	Paid by Check #260276		06/21/2022	07/21/2022	06/23/2022		07/19/2022	15.00
316891	(1) 2022 Chevrolet Malibu - C-378	Paid by Check #260606		08/15/2022	09/14/2022	08/19/2022		09/07/2022	18,417.00
Vendor 3542 - Miles Chevrolet Totals							Invoices	5	\$85,863.00
Vendor 4934 - Mindsight									
inv8540	Replacement of touch screen	Paid by Check #261025		10/14/2022	10/14/2022	10/14/2022		11/08/2022	826.52
Vendor 4934 - Mindsight Totals							Invoices	1	\$826.52
Vendor 4777 - Minuteman Security Technologies, Inc									
64165	Mobile LPR Camera Repair	Paid by Check #258816		12/20/2021	01/19/2022	12/31/2021		01/11/2022	450.00
Vendor 4777 - Minuteman Security Technologies, Inc Totals							Invoices	1	\$450.00
Vendor 1586 - Mitchell 1									
28405477	2023 Annual Software Subscription	Paid by Check #261246		11/10/2022	12/10/2022	11/21/2022		12/06/2022	2,460.00
Vendor 1586 - Mitchell 1 Totals							Invoices	1	\$2,460.00
Vendor 5232 - Momentum Beverage Team									
399413	Street Fest Wine	Paid by Check #260534		08/24/2022	08/24/2022	08/24/2022		08/24/2022	7,599.24
Vendor 5232 - Momentum Beverage Team Totals							Invoices	1	\$7,599.24
Vendor 1856 - Monroe Truck Equipment									
12944	Moldboards	Paid by Check #259683		04/04/2022	05/04/2022	04/27/2022		05/03/2022	8,153.41
5461933	Parts - T-388	Paid by Check #258817		11/24/2021	12/24/2021	12/27/2021		01/11/2022	182.04
5466560	Parts - STOCK	Paid by Check #258817		12/07/2021	01/06/2022	12/27/2021		01/11/2022	89.60
5467875	Parts - STOCK	Paid by Check #258932		01/04/2022	02/03/2022	01/13/2022		01/25/2022	666.36
8561	Parts - STOCK	Paid by Check #259055		01/04/2022	02/03/2022	01/26/2022		02/08/2022	298.80
5468681	Parts - T-425	Paid by Check #259167		01/17/2022	02/16/2022	02/03/2022		02/23/2022	990.38



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5470219	Parts - STOCK	Paid by Check #259285		02/10/2022	03/12/2022	02/28/2022		03/08/2022	185.00
11070	Parts - STOCK	Paid by Check #259360		02/17/2022	03/19/2022	03/16/2022		03/22/2022	1,876.53
11434	Parts - STOCK	Paid by Check #259360		02/23/2022	03/25/2022	03/16/2022		03/22/2022	904.32
13085	Parts - STOCK	Paid by Check #259683		04/07/2022	05/07/2022	04/27/2022		05/03/2022	2,860.21
13088	Parts - STOCK	Paid by Check #259683		04/07/2022	05/07/2022	04/27/2022		05/03/2022	1,772.64
14300	Parts - STOCK	Paid by Check #260054		05/19/2022	06/18/2022	06/14/2022		06/21/2022	454.38
14774	Parts - T-411	Paid by Check #260171		06/08/2022	07/08/2022	06/29/2022		07/06/2022	93.75
19208	Parts - STOCK	Paid by Check #261247		11/07/2022	12/07/2022	11/21/2022		12/06/2022	2,627.13
1540323	Upfitting (3) 2022 Freightliner 108SD Five-Ton Dump Trucks-T-501	Paid by Check #259564		03/28/2022	04/27/2022	03/29/2022		04/19/2022	88,132.00
1540323-01	Upfitting (3) 2022 Freightliner 108SD Five-Ton Dump Trucks-T-502	Paid by Check #259564		03/28/2022	04/27/2022	03/29/2022		04/19/2022	88,132.00
1540323-02	Upfitting (3) 2022 Freightliner 108SD Five-Ton Dump Trucks-T-503	Paid by Check #259564		03/28/2022	04/27/2022	03/29/2022		04/19/2022	88,132.00
Vendor 1856 - Monroe Truck Equipment Totals							Invoices	17	\$285,550.55
Vendor 4602 - Bruce A Morris									
2022-00001010	Uniforms & Meals per Diem for FBI National Academy Session #285	Paid by EFT #7442		11/17/2022	12/05/2022	11/28/2022		12/06/2022	1,341.44
Vendor 4602 - Bruce A Morris Totals							Invoices	1	\$1,341.44
Vendor 2585 - Mortenson Roofing Company Inc									
11288	Slate Repair-Train Station and Train Shelters	Paid by Check #259286		01/28/2022	03/04/2022	02/15/2022		03/08/2022	4,842.00
Vendor 2585 - Mortenson Roofing Company Inc Totals							Invoices	1	\$4,842.00
Vendor 3000 - Morton Grove Automotive Inc									
61004	Parts - STOCK	Paid by Check #260277		06/15/2022	07/15/2022	07/06/2022		07/19/2022	695.00
61006	Parts - STOCK	Paid by Check #260277		06/15/2022	07/15/2022	07/05/2022		07/19/2022	245.00
61115	Parts - E-202	Paid by Check #260607		08/10/2022	09/09/2022	08/30/2022		09/07/2022	225.00
Vendor 3000 - Morton Grove Automotive Inc Totals							Invoices	3	\$1,165.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2772 - Motion Industries									
IL33-00865941	Parts - T-454	Paid by Check #260608		08/11/2022	09/10/2022	08/30/2022		09/07/2022	168.92
Vendor 2772 - Motion Industries Totals						Invoices	1		\$168.92
Vendor 5199 - Motor Cycle Center Inc									
2022-00000396	2022 Zero DSR Police Motorcycle	Paid by Check #259808		04/12/2022	05/12/2022	05/11/2022		05/17/2022	26,640.00
38992	Motorcycle Tire Repair	Paid by Check #260805		09/23/2022	09/23/2022	09/28/2022		10/04/2022	151.23
38992-1	New Motorcycle Tire	Paid by Check #260915		09/23/2022	10/23/2022	10/11/2022		10/18/2022	194.39
Vendor 5199 - Motor Cycle Center Inc Totals						Invoices	3		\$26,985.62
Vendor 1405 - MPC Communications & Lighting Inc									
22-1166	2nd part of FD outfitting	Paid by Check #260055		06/08/2022	06/08/2022	06/08/2022		06/21/2022	2,161.25
22-1190	Outfitting of computers in PD & FD	Paid by Check #260278		06/23/2022	07/23/2022	06/20/2022		07/19/2022	276.25
22-1222	7-21 installation for FD	Paid by Check #260384		07/28/2022	07/28/2022	07/28/2022		08/02/2022	2,040.00
22-1143	FD May Outfitting	Paid by Check #260609		08/12/2022	08/12/2022	08/12/2022		09/07/2022	2,032.50
22-1340	Lights & Sirens for Police Motorcycle	Paid by Check #261145		11/09/2022	11/21/2022	11/15/2022		11/22/2022	5,286.20
21-1362	Parts - T-499	Paid by Check #258933		12/27/2021	01/26/2022	12/27/2021		01/25/2022	84.89
22-1117	Parts - K9-1	Paid by Check #259809		04/18/2022	05/18/2022	04/27/2022		05/17/2022	530.00
22-1152	Parts - C-371	Paid by Check #260055		05/26/2022	06/25/2022	06/15/2022		06/21/2022	99.00
22-1156	Parts - STOCK	Paid by Check #260055		05/26/2022	06/25/2022	06/15/2022		06/21/2022	125.00
22-1329	Repairs & Maintenance - T-488	Paid by Check #261145		10/31/2022	11/30/2022	11/07/2022		11/22/2022	1,503.85
22-1189	T-476 Conversion to K-9 Unit	Paid by Check #260278		06/23/2022	07/23/2022	06/23/2022		07/19/2022	1,948.75
22-1220	Police Patrol Vehicle Upfitting - 2021 Dodge Charger C-376/P-13	Paid by Check #260490		07/22/2022	08/21/2022	08/09/2022		08/16/2022	9,418.75
Vendor 1405 - MPC Communications & Lighting Inc Totals						Invoices	12		\$25,506.44
Vendor 5247 - MSF Graphics Inc									
33042	Tear off Card 4x6	Paid by Check #261026		10/14/2022	11/14/2022	10/19/2022		11/08/2022	232.00
33047	Postcard Printing	Paid by Check #261146		10/31/2022	11/22/2022	11/10/2022		11/22/2022	4,344.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5247 - MSF Graphics Inc Totals						Invoices	2		\$4,576.00
Vendor 1446 - Multiple Concrete Access. Corp.									
707754	Wood Stakes and Fiber Expansion	Paid by Check #259810		05/05/2022	06/04/2022	05/09/2022		05/17/2022	283.80
707949	4 Gallon Sprayer, Bullet Tip and Shut-Off Assembly	Paid by Check #259934		05/10/2022	06/09/2022	05/18/2022		06/07/2022	276.00
719310	Chapin Sprayer 4 Gallon	Paid by Check #261354		12/09/2022	01/08/2023	12/06/2022		12/20/2022	475.60
Vendor 1446 - Multiple Concrete Access. Corp. Totals						Invoices	3		\$1,035.40
Vendor 3627 - Matthew J Mulvey									
2022-00000439	Tuition Reimbursement	Paid by Check #259935		05/26/2022	05/26/2022	05/26/2022		06/07/2022	2,820.00
2022-00000666	Tuition Reimbursement	Paid by Check #260491		07/28/2022	07/28/2022	07/28/2022		08/16/2022	705.00
2022-00001002	Tuition Reimbursement - HRM 3301	Paid by Check #261248		11/21/2022	11/21/2022	11/21/2022		12/06/2022	735.00
Vendor 3627 - Matthew J Mulvey Totals						Invoices	3		\$4,260.00
Vendor 2789 - Municipal Clerks Of Illinois									
2022 MCI D.Sadik	2022 MCI Renewal Annual Membership - D. Sadik	Paid by Check #258934		01/03/2022	02/03/2022	01/10/2022		01/25/2022	85.00
2022 MCI M.Duer	2022 MCI Renewal Annual Membership - M. Duer	Paid by Check #258934		01/03/2022	02/03/2022	01/10/2022		01/25/2022	85.00
Vendor 2789 - Municipal Clerks Of Illinois Totals						Invoices	2		\$170.00
Vendor 5118 - Municipal GIS Partners, Inc									
5978	Jan Invoice	Paid by Check #259210		02/09/2022	02/09/2022	02/09/2022		02/23/2022	17,853.83
5979	March Staffing	Paid by EFT #5812		02/28/2022	03/18/2022	03/01/2022		03/08/2022	17,853.83
5981	GIS Consultants - May	Paid by EFT #6322		05/04/2022	05/04/2022	05/04/2022		05/17/2022	17,853.83
5982	June bill	Paid by EFT #6352		06/01/2022	06/01/2022	06/01/2022		06/07/2022	17,853.83
5983	June Invoice	Paid by EFT #6689		07/11/2022	07/11/2022	07/11/2022		07/19/2022	17,853.83
5980	April Invoice	Paid by EFT #6711		07/18/2022	07/18/2022	07/18/2022		08/02/2022	17,853.83
5984	July Invoice	Paid by EFT #7223		10/26/2022	10/26/2022	10/26/2022		11/08/2022	17,853.83
5985	august Invoice	Paid by EFT #7223		10/26/2022	10/26/2022	10/26/2022		11/08/2022	17,853.83
5986	Sept Invoice	Paid by EFT #7223		10/26/2022	10/26/2022	10/26/2022		11/08/2022	17,853.83
2022-00000926	Oct Invoice	Paid by EFT #7223		11/01/2022	11/01/2022	11/01/2022		11/08/2022	17,853.83
5988	nov Bill	Paid by EFT #7637		12/01/2022	12/01/2022	12/01/2022		12/20/2022	17,853.83
Vendor 5118 - Municipal GIS Partners, Inc Totals						Invoices	11		\$196,392.13
Vendor 3233 - Joseph E Murphy									
2022-00000324	Airline Ticket & Meals per Diem - Training in Las Vegas	Paid by EFT #6149		04/04/2022	05/02/2022	04/22/2022		05/03/2022	571.19



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000489	Travel Expenses - Taser Master Instructor School in Vegas	Paid by EFT #6507		05/27/2022	06/20/2022	06/10/2022		06/21/2022	1,939.32
Vendor 3233 - Joseph E Murphy Totals						Invoices	2		\$2,510.51
Vendor 5141 - Musick Loss Management, Inc									
HRDRPW11192021	Hydrant Meter Deposit Refund	Paid by Check #258818		11/19/2021	12/31/2021	01/03/2022		01/11/2022	1,100.00
Vendor 5141 - Musick Loss Management, Inc Totals						Invoices	1		\$1,100.00
Vendor 2312 - Myers Tire Supply Chicago									
21207004	Parts - M-999 & PT-999	Paid by Check #259936		05/10/2022	06/09/2022	06/01/2022		06/07/2022	189.10
Vendor 2312 - Myers Tire Supply Chicago Totals						Invoices	1		\$189.10
Vendor 5115 - NAC Supply, Inc									
52691	Glass Beads for Striping	Paid by Check #260172		06/17/2022	07/17/2022	06/28/2022		07/06/2022	125.00
53504	Road Striping Paint	Paid by Check #260711		08/22/2022	09/21/2022	08/25/2022		09/20/2022	522.50
53859	Road Striping Paint	Paid by Check #260916		09/21/2022	10/21/2022	09/28/2022		10/18/2022	422.00
53867	Road Striping Paint	Paid by Check #260916		09/22/2022	10/22/2022	09/28/2022		10/18/2022	356.45
53926	Road Striping Paint	Paid by Check #260916		09/27/2022	10/27/2022	09/28/2022		10/18/2022	1,045.00
Vendor 5115 - NAC Supply, Inc Totals						Invoices	5		\$2,470.95
Vendor 1899 - NAFA Fleet Management Association									
37328	2022 Membership Dues - Dusckett	Paid by Check #259468		03/07/2022	04/06/2022	03/16/2022		04/05/2022	499.00
Vendor 1899 - NAFA Fleet Management Association Totals						Invoices	1		\$499.00
Vendor 5099 - NAPA Auto Parts									
349574	Credit Memo	Paid by Check #258819		11/02/2021	12/17/2021	12/27/2021		01/11/2022	(18.00)
350191A	Parts - STOCK	Paid by Check #258819		11/08/2021	12/17/2021	12/16/2021		01/11/2022	80.96
350191B	Parts - STOCK	Paid by Check #258819		11/08/2021	12/17/2021	12/16/2021		01/11/2022	80.96
351387	Credit Memo	Paid by Check #258819		11/17/2021	12/17/2021	12/27/2021		01/11/2022	(18.00)
351394	Credit Memo	Paid by Check #258819		11/17/2021	01/15/2022	12/27/2021		01/11/2022	(359.39)
353542	Parts - E-603	Paid by Check #258819		12/08/2021	01/15/2022	12/27/2021		01/11/2022	102.21



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354055	Parts - T-454	Paid by Check #258819		12/13/2021	01/15/2022	12/27/2021		01/11/2022	40.75
354067	Parts - T-454	Paid by Check #258819		12/13/2021	01/15/2022	12/27/2021		01/11/2022	169.67
354099	Parts - T-389	Paid by Check #258819		12/13/2021	01/15/2022	12/27/2021		01/11/2022	7.78
354283	Parts - STOCK	Paid by Check #258819		12/15/2021	01/15/2022	12/27/2021		01/11/2022	19.62
354342	Parts - T-454	Paid by Check #258819		12/15/2021	01/15/2022	12/27/2021		01/11/2022	16.98
354378	Credit Memo	Paid by Check #259209		12/15/2021	02/02/2022	12/31/2021		02/23/2022	(18.00)
354519	Parts - T-338	Paid by Check #258819		12/16/2021	01/15/2022	12/27/2021		01/11/2022	166.93
354552	Parts - STOCK	Paid by Check #258819		12/17/2021	01/16/2022	12/27/2021		01/11/2022	14.22
354560	Parts - STOCK	Paid by Check #258819		12/17/2021	01/16/2022	12/27/2021		01/11/2022	83.08
354572	Parts - STOCK	Paid by Check #258819		12/17/2021	01/16/2022	12/27/2021		01/11/2022	7.20
354583	Parts - T-324	Paid by Check #258819		12/17/2021	01/16/2022	12/27/2021		01/11/2022	5.18
354584	Parts - T-324	Paid by Check #258819		12/17/2021	01/16/2022	12/27/2021		01/11/2022	5.18
354861	Parts - STOCK	Paid by Check #258819		12/21/2021	01/20/2022	12/27/2021		01/11/2022	43.08
354865	Parts - STOCK	Paid by Check #258819		12/21/2021	01/20/2022	12/27/2021		01/11/2022	95.00
355108	Parts - STOCK	Paid by Check #258819		12/23/2021	01/21/2022	12/27/2021		01/11/2022	12.57
355533	Parts - T-447	Paid by Check #258935		12/29/2021	01/28/2022	12/27/2021		01/25/2022	4.07
355535	Parts - T-447	Paid by Check #258935		12/29/2021	01/28/2022	12/27/2021		01/25/2022	1.00
355917	Parts - PT-411	Paid by Check #259209		01/03/2022	02/02/2022	02/03/2022		02/23/2022	23.60
355997	Parts - T-467	Paid by Check #259209		01/04/2022	02/03/2022	02/03/2022		02/23/2022	26.76
356198	Parts - T-458	Paid by Check #259209		01/05/2022	02/04/2022	02/03/2022		02/23/2022	235.68
356257	Parts - T-469	Paid by Check #259209		01/06/2022	02/05/2022	02/03/2022		02/23/2022	21.90
356607	Parts - C-342	Paid by Check #259209		01/10/2022	02/09/2022	02/03/2022		02/23/2022	393.48
356866	Parts - M-999	Paid by Check #259209		01/12/2022	02/11/2022	02/03/2022		02/23/2022	93.24



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
357588	Parts - M-999	Paid by Check #259209		01/20/2022	02/19/2022	02/03/2022		02/23/2022	9.99
357606	Parts - STOCK	Paid by Check #259209		01/20/2022	02/19/2022	02/03/2022		02/23/2022	3.48
358049	Parts - T-339	Paid by Check #259209		01/25/2022	02/24/2022	02/03/2022		02/23/2022	24.94
358455	Parts - T-450	Paid by Check #259209		01/28/2022	02/27/2022	02/03/2022		02/23/2022	87.14
358474	Parts - T-459	Paid by Check #259209		01/28/2022	02/27/2022	02/03/2022		02/23/2022	16.63
358758	Parts - STOCK	Paid by Check #259209		02/01/2022	03/03/2022	02/03/2022		02/23/2022	9.28
358864	Parts - STOCK	Paid by Check #259209		02/02/2022	03/04/2022	02/03/2022		02/23/2022	55.94
358924	Parts - STOCK	Paid by Check #259209		02/02/2022	03/04/2022	02/03/2022		02/23/2022	127.91
359009	Parts - STOCK	Paid by Check #259209		02/03/2022	03/05/2022	02/03/2022		02/23/2022	12.58
359150	Parts - STOCK	Paid by EFT #5966		02/04/2022	04/08/2022	03/30/2022		04/05/2022	227.90
359395	Parts - T-352	Paid by EFT #5813		02/08/2022	03/10/2022	02/03/2022		03/08/2022	27.08
359755	Parts - STOCK	Paid by EFT #5813		02/11/2022	03/13/2022	02/28/2022		03/08/2022	19.00
359839	Parts - T-352	Paid by EFT #5813		02/14/2022	03/16/2022	02/28/2022		03/08/2022	326.22
358867	Parts - T-382	Paid by EFT #5944		02/15/2022	03/17/2022	03/16/2022		03/22/2022	181.28
359924	Parts - T-352	Paid by EFT #5813		02/15/2022	03/17/2022	02/28/2022		03/08/2022	38.25
359928	Parts - E-999	Paid by EFT #5813		02/15/2022	03/17/2022	02/28/2022		03/08/2022	118.88
359976	Credit Memo	Paid by EFT #5944		02/15/2022	03/17/2022	03/16/2022		03/22/2022	(140.74)
360100	Parts - T-357	Paid by EFT #5813		02/16/2022	03/18/2022	02/28/2022		03/08/2022	44.16
360150	Parts - T-357	Paid by EFT #5813		02/17/2022	03/19/2022	02/28/2022		03/08/2022	19.37
360161	Parts - T-391	Paid by EFT #5813		02/17/2022	03/19/2022	02/28/2022		03/08/2022	27.99
360511	Parts - M-999	Paid by EFT #5944		02/22/2022	03/24/2022	02/28/2022		03/22/2022	4.35
360627	Parts - T-319	Paid by EFT #5944		02/23/2022	03/25/2022	02/28/2022		03/22/2022	6.89
360671	Parts - T-319	Paid by EFT #5944		02/23/2022	03/25/2022	02/28/2022		03/22/2022	8.55
361118	Parts - T-362	Paid by EFT #5966		03/01/2022	03/31/2022	03/30/2022		04/05/2022	24.98
361120	Parts - T-362	Paid by EFT #5966		03/01/2022	03/31/2022	03/30/2022		04/05/2022	26.27
361186	Parts - T-362	Paid by EFT #5966		03/01/2022	03/31/2022	03/30/2022		04/05/2022	5.18
361252	Parts - T-360	Paid by EFT #5966		03/02/2022	04/01/2022	03/30/2022		04/05/2022	15.69
361253	Parts - T-360	Paid by EFT #5966		03/02/2022	04/01/2022	03/30/2022		04/05/2022	4.50
361365	Parts - STOCK	Paid by EFT #5966		03/03/2022	04/08/2022	03/30/2022		04/05/2022	162.96
361759	Parts - E-222	Paid by EFT #5966		03/08/2022	04/07/2022	03/30/2022		04/05/2022	30.60
361827	Parts - STOCK	Paid by EFT #5966		03/09/2022	04/08/2022	03/30/2022		04/05/2022	26.67
361884	Parts - STOCK	Paid by EFT #5966		03/09/2022	04/08/2022	03/30/2022		04/05/2022	107.84
361990	Credit Memo	Paid by EFT #5966		03/10/2022	04/08/2022	03/30/2022		04/05/2022	(455.80)
362015	Parts - STOCK	Paid by EFT #6126		03/10/2022	04/09/2022	04/13/2022		04/19/2022	8.70
362221	Parts - PT-997	Paid by EFT #5966		03/14/2022	04/13/2022	03/30/2022		04/05/2022	11.23



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
362460	Parts - STOCK	Paid by EFT #5966		03/16/2022	04/15/2022	03/30/2022		04/05/2022	66.51
362744	Parts - STOCK	Paid by EFT #5966		03/18/2022	04/17/2022	03/30/2022		04/05/2022	15.82
362745	Parts - E-620	Paid by EFT #6126		03/18/2022	04/17/2022	04/13/2022		04/19/2022	14.12
362756	Parts - E-620	Paid by EFT #6126		03/18/2022	04/17/2022	04/13/2022		04/19/2022	40.08
362772	Parts - E-222	Paid by EFT #6126		03/18/2022	04/17/2022	04/13/2022		04/19/2022	5.27
362884	Parts - E-999	Paid by EFT #6126		03/21/2022	04/20/2022	03/30/2022		04/19/2022	66.52
362982	Parts - E-638	Paid by EFT #6150		03/22/2022	04/21/2022	04/27/2022		05/03/2022	11.38
363164	Parts - C-342	Paid by EFT #6150		03/23/2022	04/22/2022	04/27/2022		05/03/2022	41.67
363711	Parts - T-500	Paid by EFT #6126		03/30/2022	04/29/2022	04/13/2022		04/19/2022	37.19
363814	Parts - E-433	Paid by EFT #6150		03/31/2022	04/30/2022	04/27/2022		05/03/2022	24.28
363883	Parts - STOCK	Paid by EFT #6150		04/01/2022	05/01/2022	04/27/2022		05/03/2022	38.73
364814	Parts - STOCK	Paid by EFT #6150		04/12/2022	05/12/2022	04/27/2022		05/03/2022	10.72
364823	Parts - STOCK	Paid by EFT #6353		04/12/2022	05/12/2022	06/01/2022		06/07/2022	6.50
364921	Parts - C-360	Paid by EFT #6150		04/13/2022	05/13/2022	04/27/2022		05/03/2022	46.61
365085	Parts - STOCK	Paid by EFT #6353		04/14/2022	05/14/2022	06/01/2022		06/07/2022	28.66
365121	Parts - T-499	Paid by EFT #6150		04/14/2022	05/14/2022	04/27/2022		05/03/2022	127.95
365222	Parts - STOCK	Paid by EFT #6150		04/15/2022	05/15/2022	04/27/2022		05/03/2022	141.05
365403	Parts - STOCK	Paid by EFT #6323		04/18/2022	05/18/2022	04/27/2022		05/17/2022	139.48
365482	Parts - STOCK	Paid by EFT #6353		04/19/2022	05/19/2022	06/01/2022		06/07/2022	20.96
365860	Parts - STOCK	Paid by EFT #6353		04/25/2022	05/25/2022	06/01/2022		06/07/2022	103.62
365933	Parts - STOCK	Paid by EFT #6353		04/25/2022	05/25/2022	06/01/2022		06/07/2022	21.44
365935	Parts - STOCK	Paid by EFT #6353		04/25/2022	05/25/2022	06/01/2022		06/07/2022	19.66
366008	Parts - T-420	Paid by EFT #6353		04/26/2022	05/26/2022	06/01/2022		06/07/2022	44.38
366087	Credit Memo	Paid by EFT #6508		04/26/2022	06/15/2022	06/14/2022		06/21/2022	(132.38)
366107	Parts - E-475	Paid by EFT #6323		04/27/2022	05/27/2022	04/29/2022		05/17/2022	50.70
366218	Parts - PT-999	Paid by EFT #6323		04/28/2022	05/28/2022	04/29/2022		05/17/2022	15.98
366626	Parts - STOCK	Paid by EFT #6323		05/03/2022	06/02/2022	04/29/2022		05/17/2022	77.46
366999	Parts - T-504	Paid by EFT #6353		05/06/2022	06/05/2022	06/01/2022		06/07/2022	202.22
367285	Parts - STOCK	Paid by EFT #6353		05/10/2022	06/09/2022	06/01/2022		06/07/2022	86.46
367556	Parts - T-504	Paid by EFT #6353		05/13/2022	06/12/2022	06/01/2022		06/07/2022	8.75
367572	Parts - T-389	Paid by EFT #6353		05/13/2022	06/12/2022	06/01/2022		06/07/2022	29.93
367787	Parts - T-504	Paid by EFT #6508		05/16/2022	06/15/2022	06/14/2022		06/21/2022	455.00
367793	Parts - T-389	Paid by EFT #6353		05/16/2022	06/15/2022	06/01/2022		06/07/2022	39.70
367813	Parts - STOCK	Paid by EFT #6353		05/16/2022	06/15/2022	06/01/2022		06/07/2022	59.20
368098	Parts - T-360	Paid by EFT #6508		05/18/2022	06/17/2022	06/14/2022		06/21/2022	13.93
368102	Parts - PT-999	Paid by EFT #6353		05/18/2022	06/17/2022	06/01/2022		06/07/2022	8.50
368529	Parts - E-220	Paid by EFT #6508		05/24/2022	06/23/2022	06/14/2022		06/21/2022	83.10
368656	Parts - T-443	Paid by EFT #6508		05/25/2022	06/24/2022	06/14/2022		06/21/2022	43.90
368725	Parts - T-504	Paid by EFT #6508		05/25/2022	06/24/2022	06/15/2022		06/21/2022	40.05
368795	Parts - T-380	Paid by EFT #6508		05/26/2022	06/25/2022	06/14/2022		06/21/2022	93.60
369433	Parts - STOCK	Paid by EFT #6508		06/03/2022	07/02/2022	06/14/2022		06/21/2022	4.19
370157	Parts - PT-401	Paid by EFT #6690		06/10/2022	07/10/2022	07/13/2022		07/19/2022	7.11



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370450	Parts - STOCK	Paid by EFT #6690		06/14/2022	07/14/2022	07/06/2022		07/19/2022	217.50
370522	Parts - STOCK	Paid by EFT #6690		06/15/2022	07/15/2022	07/06/2022		07/19/2022	40.52
370558	Parts - PT-999	Paid by EFT #6690		06/15/2022	07/15/2022	07/06/2022		07/19/2022	19.10
371126	Credit Memo	Paid by EFT #6712		06/21/2022	07/22/2022	07/26/2022		08/02/2022	(217.50)
371157	Parts - M-999	Paid by EFT #6690		06/21/2022	07/21/2022	07/06/2022		07/19/2022	12.15
371226	Parts - E-208	Paid by EFT #6690		06/22/2022	07/22/2022	07/06/2022		07/19/2022	48.68
371229	Parts - M-999	Paid by EFT #6712		06/22/2022	07/22/2022	07/26/2022		08/02/2022	399.99
371364	Parts - T-393	Paid by EFT #6690		06/23/2022	07/23/2022	07/06/2022		07/19/2022	204.40
371369	Parts - STOCK	Paid by EFT #6712		06/23/2022	07/23/2022	07/26/2022		08/02/2022	141.23
371379	Parts - PT-995	Paid by EFT #6712		06/23/2022	07/23/2022	07/26/2022		08/02/2022	13.41
371442	Parts - T-393	Paid by EFT #6712		06/24/2022	07/24/2022	07/26/2022		08/02/2022	41.61
371864	Parts - T-427	Paid by EFT #6690		06/29/2022	07/29/2022	07/06/2022		07/19/2022	43.97
371885	Parts - G-011	Paid by EFT #6690		06/29/2022	07/29/2022	07/06/2022		07/19/2022	19.98
372260	Parts - E-222	Paid by EFT #6712		07/05/2022	08/04/2022	07/26/2022		08/02/2022	40.31
372261	Parts - E-222	Paid by EFT #6712		07/05/2022	08/04/2022	07/26/2022		08/02/2022	16.77
372328	Parts - T-459	Paid by EFT #6712		07/05/2022	08/04/2022	07/06/2022		08/02/2022	19.80
372330	Parts - T-459	Paid by EFT #6712		07/05/2022	08/04/2022	07/06/2022		08/02/2022	8.28
372331	Parts - T-459	Paid by EFT #6712		07/05/2022	08/04/2022	07/06/2022		08/02/2022	4.14
372365	Parts - E-222	Paid by EFT #6712		07/06/2022	08/05/2022	07/26/2022		08/02/2022	24.03
372691	Parts - T-328	Paid by EFT #6712		07/08/2022	08/07/2022	07/26/2022		08/02/2022	18.82
373143	Parts - STOCK	Paid by EFT #6838		07/14/2022	08/13/2022	08/09/2022		08/16/2022	48.68
373504	Credit Memo	Paid by EFT #6838		07/18/2022	08/18/2022	08/09/2022		08/16/2022	(48.68)
373597	Parts - M-999	Paid by EFT #6838		07/19/2022	08/18/2022	08/09/2022		08/16/2022	18.28
373637	Parts - STOCK	Paid by EFT #6838		07/19/2022	08/18/2022	08/09/2022		08/16/2022	46.16
373700	Parts - E-434	Paid by EFT #6838		07/20/2022	08/19/2022	08/09/2022		08/16/2022	1.95
373946	Parts - STOCK	Paid by EFT #6872		07/22/2022	08/22/2022	08/31/2022		09/07/2022	88.08
374139	Parts - T-370	Paid by EFT #6872		07/25/2022	08/25/2022	08/31/2022		09/07/2022	93.33
374264	Parts - C-375	Paid by EFT #6872		07/26/2022	08/26/2022	08/31/2022		09/07/2022	19.40
374409	Parts - STOCK	Paid by EFT #6838		07/27/2022	08/26/2022	08/09/2022		08/16/2022	118.80
374443	Parts - T-504	Paid by EFT #6872		07/28/2022	08/28/2022	08/31/2022		09/07/2022	11.74
374845	Parts - STOCK	Paid by EFT #6872		08/02/2022	09/01/2022	08/31/2022		09/07/2022	1.95
375138	Parts - STOCK	Paid by EFT #6872		08/05/2022	09/04/2022	08/31/2022		09/07/2022	37.57
375340	Credit Memo	Paid by EFT #7184		08/08/2022	10/07/2022	10/10/2022		10/18/2022	(91.62)
375389	Parts - T-464	Paid by EFT #6872		08/09/2022	09/08/2022	08/31/2022		09/07/2022	19.64
375464	Parts - T-464	Paid by EFT #6872		08/09/2022	09/08/2022	08/31/2022		09/07/2022	27.93
375524	Parts - STOCK	Paid by EFT #6872		08/10/2022	09/09/2022	08/31/2022		09/07/2022	63.36
375658	Parts - STOCK	Paid by EFT #6872		08/11/2022	09/10/2022	08/31/2022		09/07/2022	51.27
375667	Parts - STOCK	Paid by EFT #6872		08/11/2022	09/10/2022	08/31/2022		09/07/2022	5.50
375685	Credit Memo	Paid by EFT #7184		08/11/2022	09/30/2022	10/10/2022		10/18/2022	(22.99)
375953	Parts - STOCK	Paid by EFT #6872		08/15/2022	09/14/2022	08/31/2022		09/07/2022	11.72
375998	Parts - T-490	Paid by EFT #6872		08/16/2022	09/15/2022	08/31/2022		09/07/2022	136.06
376392	Parts - E-434	Paid by EFT #6872		08/19/2022	09/18/2022	08/31/2022		09/07/2022	1.73



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376730	Parts - E-434	Paid by EFT #6993		08/24/2022	09/23/2022	08/31/2022		09/20/2022	30.32
376844	Parts - STOCK	Paid by EFT #6993		08/25/2022	09/24/2022	08/31/2022		09/20/2022	31.31
376844-2	Parts - STOCK	Paid by EFT #6993		08/25/2022	09/24/2022	09/07/2022		09/20/2022	.01
377075	Parts - T-409	Paid by EFT #6993		08/29/2022	09/28/2022	08/31/2022		09/20/2022	6.44
377355	Parts - E-999	Paid by EFT #7184		08/31/2022	09/30/2022	10/10/2022		10/18/2022	42.74
377437	Parts - T-376	Paid by EFT #7184		09/01/2022	10/01/2022	10/10/2022		10/18/2022	36.28
377450	Parts - M-999	Paid by EFT #7184		09/01/2022	10/01/2022	10/10/2022		10/18/2022	13.29
377769	Parts - T-460	Paid by EFT #7184		09/07/2022	10/07/2022	10/10/2022		10/18/2022	189.53
378016	Parts - STOCK	Paid by EFT #7184		09/09/2022	10/09/2022	10/10/2022		10/18/2022	144.26
378284	Parts - STOCK	Paid by EFT #7184		09/13/2022	10/13/2022	10/10/2022		10/18/2022	16.46
378804	Parts - T-504	Paid by EFT #7184		09/19/2022	10/19/2022	10/10/2022		10/18/2022	20.48
378805	Parts - T-504	Paid by EFT #7184		09/19/2022	10/19/2022	10/10/2022		10/18/2022	14.62
378834	Parts - PT-41	Paid by EFT #7224		09/19/2022	10/19/2022	10/17/2022		11/08/2022	28.52
378838	Parts - T-504	Paid by EFT #7184		09/19/2022	10/19/2022	10/10/2022		10/18/2022	46.75
379193	Parts - E-612	Paid by EFT #7184		09/22/2022	10/22/2022	10/10/2022		10/18/2022	38.55
379739	Parts - STOCK	Paid by EFT #7224		09/29/2022	10/29/2022	10/17/2022		11/08/2022	28.17
380005	Parts - T-458	Paid by EFT #7224		10/03/2022	11/02/2022	10/17/2022		11/08/2022	19.59
380069	Parts - T-415	Paid by EFT #7415		10/04/2022	11/23/2022	11/07/2022		11/22/2022	8.32
380103	Credit Memo	Paid by EFT #7415		10/04/2022	11/23/2022	11/07/2022		11/22/2022	(53.36)
380162	Parts - T-415	Paid by EFT #7415		10/04/2022	11/23/2022	11/07/2022		11/22/2022	7.11
380315	Parts - M-999	Paid by EFT #7415		10/06/2022	11/23/2022	11/07/2022		11/22/2022	35.58
380805	Parts - STOCK	Paid by EFT #7224		10/12/2022	11/11/2022	10/17/2022		11/08/2022	74.76
381426	Parts - STOCK	Paid by EFT #7415		10/20/2022	11/23/2022	11/07/2022		11/22/2022	2.58
381427	Parts - STOCK	Paid by EFT #7638		10/20/2022	11/19/2022	12/08/2022		12/20/2022	2.58
381470	Parts - STOCK	Paid by EFT #7224		10/20/2022	11/19/2022	10/17/2022		11/08/2022	30.34
381583	Parts - STOCK	Paid by EFT #7224		10/21/2022	11/20/2022	10/17/2022		11/08/2022	30.91
381700	Parts - STOCK	Paid by EFT #7415		10/24/2022	11/23/2022	11/07/2022		11/22/2022	11.65
381709	Parts - PT-427	Paid by EFT #7415		10/24/2022	11/23/2022	11/07/2022		11/22/2022	19.67
381836	Credit Memo	Paid by EFT #7415		10/25/2022	11/23/2022	11/07/2022		11/22/2022	(8.32)
381842	Credit Memo	Paid by EFT #7415		10/25/2022	11/26/2022	11/07/2022		11/22/2022	(11.65)
382035	Parts - E-612	Paid by EFT #7415		10/27/2022	11/26/2022	11/07/2022		11/22/2022	14.76
382148	Parts - E-224	Paid by EFT #7415		10/28/2022	11/27/2022	11/07/2022		11/22/2022	3.08
382293	Parts - E-224	Paid by EFT #7415		10/31/2022	11/30/2022	11/07/2022		11/22/2022	8.00
382371	Parts - T-457	Paid by EFT #7638		11/01/2022	12/01/2022	12/08/2022		12/20/2022	6.01
382385	Parts - T-457	Paid by EFT #7415		11/01/2022	12/01/2022	11/07/2022		11/22/2022	6.02
382790	Credit Memo	Paid by EFT #7638		11/05/2022	12/23/2022	12/08/2022		12/20/2022	(5.16)
382817	Parts - STOCK	Paid by EFT #7443		11/07/2022	12/07/2022	11/07/2022		12/06/2022	43.90
382916	Parts - T-515	Paid by EFT #7443		11/08/2022	12/08/2022	11/07/2022		12/06/2022	13.12
383134	Parts - T-410	Paid by EFT #7443		11/10/2022	12/10/2022	11/07/2022		12/06/2022	16.00
383194	Credit Memo	Paid by EFT #7638		11/10/2022	12/23/2022	12/08/2022		12/20/2022	(6.01)
383707	Parts - PT-999	Paid by EFT #7443		11/16/2022	12/16/2022	11/21/2022		12/06/2022	8.99
384016	Parts - STOCK	Paid by EFT #7638		11/21/2022	12/21/2022	11/21/2022		12/20/2022	3.91



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384261	Parts - PT-35	Paid by EFT #7638		11/23/2022	12/23/2022	12/08/2022		12/20/2022	126.53
384494	Parts - T-457	Paid by EFT #7638		11/28/2022	12/28/2022	12/08/2022		12/20/2022	19.59
385169	Parts - STOCK	Paid by EFT #7638		12/06/2022	01/05/2023	12/08/2022		12/20/2022	9.39
385298	Parts - PT-999	Paid by EFT #7638		12/07/2022	01/06/2023	12/08/2022		12/20/2022	2.06
			Vendor	5099 - NAPA Auto Parts Totals			Invoices	194	<u>\$7,708.33</u>
Vendor 4890 - Nat'l Union Fire Ins Company of Pittsburg, PA									
2021-00001119	Risk Renewal - Volunteer Policy	Paid by Check #259056		10/18/2021	02/15/2022	01/04/2022		02/08/2022	841.00
			Vendor	4890 - Nat'l Union Fire Ins Company of Pittsburg, PA Totals			Invoices	1	<u>\$841.00</u>
Vendor 1041 - National Arbor Day Foundation									
SSI30475849	2022 Arbor Day Membership	Paid by Check #261147		11/01/2022	11/22/2022	11/09/2022		11/22/2022	15.00
			Vendor	1041 - National Arbor Day Foundation Totals			Invoices	1	<u>\$15.00</u>
Vendor 1958 - National Assoc Of Social Workers									
886384691-22	Annual Membership Renewal Dues (S. Ziesak)	Paid by Check #259684		03/01/2022	04/30/2022	04/26/2022		05/03/2022	236.00
			Vendor	1958 - National Assoc Of Social Workers Totals			Invoices	1	<u>\$236.00</u>
Vendor 5207 - National Industrial Maintenance, Inc									
28071	2022 Crack Sealing Program DPW-2213	Paid by Check #260917		07/20/2022	10/07/2022	10/07/2022		10/18/2022	39,730.00
			Vendor	5207 - National Industrial Maintenance, Inc Totals			Invoices	1	<u>\$39,730.00</u>
Vendor 4212 - National Pen Co, LLC									
112463368	Pens for Citizens Police Academy	Paid by Check #259057		01/17/2022	02/07/2022	02/01/2022		02/08/2022	110.99
112445525	PPD Pens	Paid by Check #259057		12/28/2021	01/24/2022	12/31/2021		02/08/2022	261.90
			Vendor	4212 - National Pen Co, LLC Totals			Invoices	2	<u>\$372.89</u>
Vendor 1708 - National Safety Council									
51980-2022	Annual Membership	Paid by Check #259058		01/04/2022	02/15/2022	01/26/2022		02/08/2022	856.00
			Vendor	1708 - National Safety Council Totals			Invoices	1	<u>\$856.00</u>
Vendor 5068 - National Testing Network, Inc									
10293	2022 NTN Annual Membership 05-11-2022 to 05-11-2023 -Police Dept	Paid by Check #260056		05/16/2022	06/15/2022	06/15/2022		06/21/2022	750.00
			Vendor	5068 - National Testing Network, Inc Totals			Invoices	1	<u>\$750.00</u>
Vendor 2253 - Nature's Select									
9761	Food for K-9 "Hondo" (Contreras)	Paid by Check #259059		01/07/2022	01/27/2022	01/17/2022		02/08/2022	72.20



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9808	Food for K-9 "Jax" (Wagner)	Paid by Check #259059		01/19/2022	02/08/2022	02/01/2022		02/08/2022	62.78
9889	Food for K-9 "Hondo" (Contreras)	Paid by Check #259168		02/07/2022	02/27/2022	02/14/2022		02/23/2022	72.20
9890	Food for K-9 "Jax" (Wagner)	Paid by Check #259168		02/07/2022	02/27/2022	02/14/2022		02/23/2022	65.74
9993	Food for K-9 "Jax" (Wagner)	Paid by Check #259361		02/28/2022	03/24/2022	03/16/2022		03/22/2022	65.74
9994	Food for K-9 "Hondo" (Contreras)	Paid by Check #259361		03/07/2022	03/27/2022	03/16/2022		03/22/2022	75.16
10073	Food for K-9 "Jax" (Wagner)	Paid by Check #259565		04/04/2022	04/24/2022	04/12/2022		04/19/2022	65.74
10152	Food for K-9 "Hondo" (Contreras)	Paid by Check #259685		04/12/2022	05/12/2022	04/26/2022		05/03/2022	75.16
10153	Food for K-9 "Jax" (Wagner)	Paid by Check #259685		04/18/2022	05/08/2022	04/26/2022		05/03/2022	65.74
10199	Food for K-9 "Hondo" (Contreras)	Paid by Check #259811		05/06/2022	05/26/2022	05/11/2022		05/17/2022	75.16
10200	Food for K-9 "Jax" (Wagner)	Paid by Check #259811		05/09/2022	05/29/2022	05/11/2022		05/17/2022	65.74
10411	Food for K-9 "Hondo" (Contreras)	Paid by Check #260279		07/08/2022	07/28/2022	07/12/2022		07/19/2022	76.06
10412	Food for K-9 "Jax" (Wagner)	Paid by Check #260279		07/08/2022	07/28/2022	07/12/2022		07/19/2022	66.64
10453	Food for K-9 "Jax" (Wagner)	Paid by Check #260385		07/20/2022	08/09/2022	07/26/2022		08/02/2022	66.64
10489	Food for K-9 "Hondo" (Contreras)	Paid by Check #260492		08/01/2022	08/21/2022	08/05/2022		08/16/2022	76.06
10551	Food for K-9 "Jax" (Wagner)	Paid by Check #260611		08/17/2022	09/06/2022	08/29/2022		09/07/2022	67.57
10628	Food for K-9 "Jax" (Wagner)	Paid by Check #260712		09/09/2022	09/29/2022	09/13/2022		09/20/2022	67.57
10629	Food for K-9 "Hondo" (Contreras)	Paid by Check #260712		09/09/2022	09/29/2022	09/13/2022		09/20/2022	76.99
10803	Food for K-9 "Hondo" (Contreras)	Paid by Check #261027		10/27/2022	11/16/2022	10/31/2022		11/08/2022	76.99
			Vendor	2253 - Nature's Select Totals			Invoices	19	\$1,335.88
Vendor	2176 - Neenah Foundry Co.								
440714	Grate, Frame and Rubber Ring	Paid by EFT #5610		01/06/2022	02/05/2022	01/18/2022		01/25/2022	1,698.00
461362	Sewer Grading Rings and Frames	Paid by EFT #6839		07/22/2022	08/21/2022	08/08/2022		08/16/2022	680.00
			Vendor	2176 - Neenah Foundry Co. Totals			Invoices	2	\$2,378.00
Vendor	5030 - Nelson Fire Protection								



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27214	Annual Sprinkler Inspection- 595 N. Hicks Rd	Paid by Check #260806		09/08/2022	10/08/2022	09/14/2022		10/04/2022	835.00
Vendor			5030 - Nelson Fire Protection Totals			Invoices		1	\$835.00
Vendor 1468 - Newcastle Electric									
00020498	Well 6 Transformer Replacement	Paid by EFT #5780		02/01/2022	03/03/2022	02/01/2022		02/23/2022	3,200.00
2516	Heron Drive VFD Replacement	Paid by EFT #6151		04/08/2022	05/08/2022	04/20/2022		05/03/2022	1,165.67
2517 MC	Heron Drive VFD Transfer Pump #4 to Pump #1	Paid by EFT #6151		04/08/2022	05/08/2022	04/20/2022		05/03/2022	750.00
2518 MC	Countryside Pump Station Service Call	Paid by EFT #6151		04/08/2022	05/08/2022	04/20/2022		05/03/2022	500.00
00020506	Dunhaven Lift Station ATS Removal and Replacement	Paid by EFT #6509		06/02/2022	07/02/2022	06/14/2022		06/21/2022	5,986.00
00020513	Randville Lift Station Pump #1 VFD Replacement	Paid by EFT #7444		11/18/2022	12/18/2022	11/28/2022		12/06/2022	12,902.00
2514	Parking Deck Tower Sign Light Replacement	Paid by EFT #6127		03/31/2022	04/30/2022	04/01/2022		04/19/2022	20,100.00
2554	Police Headquarters Motorcycle Charging Stations Electrical Work	Paid by EFT #7185		09/19/2022	10/19/2022	10/03/2022		10/18/2022	15,900.00
Vendor			1468 - Newcastle Electric Totals			Invoices		8	\$60,503.67
Vendor 3105 - Daniel V Neyfeldt									
PWBRDN010422	Boot Reimbursement	Paid by Check #258820		01/04/2022	01/11/2022	01/05/2022		01/11/2022	250.00
Vendor			3105 - Daniel V Neyfeldt Totals			Invoices		1	\$250.00
Vendor 2616 - Nicor Gas									
46007255576-1121	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #258821		11/29/2021	01/14/2022	12/03/2021		01/11/2022	48.05
88271305703-1121	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #258821		11/29/2021	01/14/2022	12/03/2021		01/11/2022	154.02
90049286264-1121	Natural Gas-200 E. Wood St Village Hall	Paid by Check #258821		11/29/2021	01/14/2022	12/03/2021		01/11/2022	1,072.22
36756460568-1121	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #258821		11/30/2021	01/18/2022	12/03/2021		01/11/2022	142.94
51394453685-1121	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #258821		12/01/2021	01/19/2022	12/03/2021		01/11/2022	2,719.35
88097600006-1121	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #258821		12/06/2021	01/21/2022	12/03/2021		01/11/2022	42.62
33367400000-1221	Natural Gas-987 E. Palatine Rd Station 83	Paid by Check #258936		12/16/2021	02/01/2022	12/31/2021		01/25/2022	468.95



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49923400003-1221	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #258936		12/16/2021	02/01/2022	12/31/2021		01/25/2022	5,127.28
77309667044-1221	Natural Gas-220 W. Illinois Ave Station 84	Paid by Check #258936		12/16/2021	02/01/2022	12/31/2021		01/25/2022	551.64
93126652572-1221	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #258936		12/16/2021	02/01/2022	12/31/2021		01/25/2022	846.51
95576400006-1221	Natural Gas-200 W. Illinois Ave Fire Storage Garage	Paid by Check #258936		12/16/2021	02/01/2022	12/31/2021		01/25/2022	119.75
37917400006-1221	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #258936		12/17/2021	02/01/2022	12/31/2021		01/25/2022	52.08
55424779829-1221	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #258936		12/20/2021	02/04/2022	12/31/2021		01/25/2022	52.94
19505219626-1221	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #259060		12/27/2021	02/11/2022	12/31/2021		02/08/2022	156.19
46007255576-1221	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259060		12/27/2021	02/11/2022	12/31/2021		02/08/2022	59.67
70018165616 1221	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #259060		12/27/2021	02/11/2022	12/31/2021		02/08/2022	51.11
83980510966-1221	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #259060		12/27/2021	02/11/2022	12/31/2021		02/08/2022	50.19
94487607957-1221	Natural Gas-1215 N. Quentin Rd Station 81	Paid by Check #259060		12/27/2021	02/11/2022	12/31/2021		02/08/2022	853.92
25237600009-1221	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #259060		12/28/2021	02/14/2022	12/31/2021		02/08/2022	512.68
25623386239-1221	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259060		12/28/2021	02/14/2022	12/31/2021		02/08/2022	55.64
60365400005-1221	Natural Gas-1475 N. Hicks Rd Station 82	Paid by Check #259060		12/28/2021	02/14/2022	12/31/2021		02/08/2022	1,136.30
66457600006 1221	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #259060		12/28/2021	02/14/2022	12/31/2021		02/08/2022	232.97
68017400000-1221	Natural Gas-137 W. Wood Street Train Station	Paid by Check #259060		12/28/2021	02/14/2022	12/31/2021		02/08/2022	499.20
90049286264-1221	Natural Gas-200 E. Wood St Village Hall	Paid by Check #259060		12/28/2021	02/14/2022	12/31/2021		02/08/2022	3,100.91
88271305703-1221	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259060		12/29/2021	02/15/2022	12/31/2021		02/08/2022	184.42
51394453685-1221	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #259060		12/30/2021	02/15/2022	12/31/2021		02/08/2022	3,074.68
36756460568-1221	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259060		01/03/2022	02/18/2022	12/31/2021		02/08/2022	167.18



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88097600006-1221	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259060		01/06/2022	02/22/2022	12/31/2021		02/08/2022	49.55
93126652572-1/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #259287		01/18/2022	03/07/2022	02/22/2022		03/08/2022	1,162.52
37917400006-1/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259287		01/19/2022	03/08/2022	02/22/2022		03/08/2022	51.91
55424779829-1/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #259287		01/20/2022	03/08/2022	02/22/2022		03/08/2022	52.14
19505219626-1/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #259287		01/25/2022	03/14/2022	02/22/2022		03/08/2022	166.67
46007255576-1/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259287		01/25/2022	03/14/2022	02/22/2022		03/08/2022	56.78
83980510966-1/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #259287		01/25/2022	03/14/2022	02/22/2022		03/08/2022	50.01
25623386239-1/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259287		01/26/2022	03/15/2022	02/22/2022		03/08/2022	53.91
66457600006-1/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #259287		01/26/2022	03/15/2022	02/22/2022		03/08/2022	338.50
68017400000-1/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #259287		01/26/2022	03/15/2022	02/22/2022		03/08/2022	651.69
70018165616-1/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #259287		01/26/2022	03/15/2022	02/22/2022		03/08/2022	51.71
88271305703-1/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259287		01/27/2022	03/15/2022	02/22/2022		03/08/2022	188.27
36756460568-1/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259287		01/28/2022	03/15/2022	02/22/2022		03/08/2022	163.56
88097600006-1/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259287		02/03/2022	03/22/2022	02/22/2022		03/08/2022	49.14
93126652572-2/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #259469		02/16/2022	04/05/2022	03/22/2022		04/05/2022	1,045.54
37917400006-2/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259469		02/17/2022	04/05/2022	03/22/2022		04/05/2022	53.11
55424779829-2/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #259469		02/18/2022	04/05/2022	03/22/2022		04/05/2022	50.86
19505219626-2/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #259469		02/23/2022	04/12/2022	03/22/2022		04/05/2022	158.64
46007255576-2/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259469		02/23/2022	04/12/2022	03/22/2022		04/05/2022	56.20



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70018165616-2/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #259469		02/23/2022	04/12/2022	03/22/2022		04/05/2022	50.68
83980510966-2/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #259469		02/23/2022	04/12/2022	03/22/2022		04/05/2022	49.88
25623386239-2/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259469		02/24/2022	04/12/2022	03/22/2022		04/05/2022	53.50
66457600006-2/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #259469		02/24/2022	04/12/2022	03/22/2022		04/05/2022	337.53
68017400000-2/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #259469		02/24/2022	04/12/2022	03/22/2022		04/05/2022	541.36
88271305703-2/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259469		02/25/2022	04/12/2022	03/22/2022		04/05/2022	181.54
36756460568-2/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259469		03/01/2022	04/18/2022	03/22/2022		04/05/2022	163.89
88097600006-2/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259566		03/09/2022	04/26/2022	03/22/2022		04/19/2022	49.10
93126652572-3/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #259686		03/18/2022	05/03/2022	04/21/2022		05/03/2022	939.15
37917400006-3/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259686		03/21/2022	05/06/2022	04/21/2022		05/03/2022	51.71
55424779829-3/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #259686		03/22/2022	05/09/2022	04/21/2022		05/03/2022	51.99
19505219626-3/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #259686		03/25/2022	05/10/2022	04/21/2022		05/03/2022	156.12
46007255576-3/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259686		03/25/2022	05/10/2022	04/21/2022		05/03/2022	59.01
70018165616-3/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #259686		03/25/2022	05/10/2022	04/21/2022		05/03/2022	51.79
83980510966-3/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #259686		03/25/2022	04/21/2022	04/21/2022		05/03/2022	50.01
25623386239-3/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259686		03/28/2022	05/13/2022	04/21/2022		05/03/2022	54.11
66457600006-3/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #259686		03/28/2022	05/13/2022	04/21/2022		05/03/2022	341.18
68017400000-3/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #259686		03/28/2022	05/13/2022	04/21/2022		05/03/2022	417.63



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88271305703-3/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259686		03/29/2022	05/16/2022	04/21/2022		05/03/2022	179.15
36756460568-3/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259686		03/30/2022	05/17/2022	04/21/2022		05/03/2022	164.27
88097600006-3/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259686		03/30/2022	05/17/2022	04/21/2022		05/03/2022	291.20
93126652572-4/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #259937		04/19/2022	06/06/2022	05/19/2022		06/07/2022	803.96
37917400006-4/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #259937		04/20/2022	06/07/2022	05/19/2022		06/07/2022	52.84
55424779829-4/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #259937		04/21/2022	06/07/2022	05/19/2022		06/07/2022	52.21
19505219626-4/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #259937		04/26/2022	06/13/2022	05/19/2022		06/07/2022	158.36
46007255576-4/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #259937		04/26/2022	06/13/2022	05/19/2022		06/07/2022	59.43
70018165616-4/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #259937		04/26/2022	06/13/2022	05/19/2022		06/07/2022	51.01
83980510966-4/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #259937		04/26/2022	06/13/2022	05/19/2022		06/07/2022	50.09
25623386239-4/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #259937		04/27/2022	06/14/2022	05/19/2022		06/07/2022	54.31
66457600006-4/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #259937		04/27/2022	06/14/2022	05/19/2022		06/07/2022	261.29
68017400000-4/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #259937		04/28/2022	06/14/2022	05/19/2022		06/07/2022	356.84
88271305703-4/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #259937		04/28/2022	06/14/2022	05/19/2022		06/07/2022	178.91
88097600006-4/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #259937		04/29/2022	06/14/2022	05/19/2022		06/07/2022	338.45
36756460568-4/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #259937		05/02/2022	06/17/2022	05/19/2022		06/07/2022	178.92
93126652572-5/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #260173		05/18/2022	07/06/2022	06/23/2022		07/06/2022	353.46
37917400006-5/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260173		05/19/2022	07/06/2022	06/23/2022		07/06/2022	55.27
55424779829-5/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #260173		05/20/2022	07/06/2022	06/23/2022		07/06/2022	53.30



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19505219626-5/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #260173		05/25/2022	07/12/2022	06/23/2022		07/06/2022	156.69
46007255576-5/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260173		05/25/2022	07/12/2022	06/23/2022		07/06/2022	60.85
70018165616-5/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #260173		05/25/2022	07/12/2022	06/23/2022		07/06/2022	50.60
83980510966-5/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #260173		05/25/2022	07/12/2022	06/23/2022		07/06/2022	50.60
66457600006-5/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #260173		05/26/2022	07/12/2022	06/23/2022		07/06/2022	120.91
68017400000-5/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #260173		05/26/2022	07/12/2022	06/23/2022		07/06/2022	292.17
25623386239-5/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260173		05/27/2022	07/12/2022	06/23/2022		07/06/2022	56.62
88271305703-5/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260173		05/27/2022	07/12/2022	06/23/2022		07/06/2022	197.98
88097600006-5/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260173		05/31/2022	07/18/2022	06/23/2022		07/06/2022	241.56
36756460568-5/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260173		06/01/2022	07/19/2022	06/23/2022		07/06/2022	176.35
93126652572-6/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #260807		06/17/2022	09/30/2022	09/19/2022		10/04/2022	159.65
37917400006-6/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260386		06/20/2022	08/08/2022	07/19/2022		08/02/2022	54.99
55424779829-6/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #260386		06/21/2022	08/08/2022	07/19/2022		08/02/2022	53.99
19505219626-6/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #260386		06/24/2022	08/09/2022	07/19/2022		08/02/2022	156.80
46007255576-6/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260386		06/24/2022	08/09/2022	07/19/2022		08/02/2022	68.87
70018165616-6/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #260386		06/24/2022	08/09/2022	07/19/2022		08/02/2022	59.44
83980510966-6/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #260386		06/24/2022	08/09/2022	07/19/2022		08/02/2022	49.19
66457600006-6/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #260386		06/27/2022	08/12/2022	07/19/2022		08/02/2022	62.40
68017400000-6/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #260386		06/27/2022	08/12/2022	07/19/2022		08/02/2022	262.77



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25623386239-6/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260386		06/28/2022	08/15/2022	07/19/2022		08/02/2022	55.76
88271305703-6/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260386		06/28/2022	08/15/2022	07/19/2022		08/02/2022	191.47
88097600006-6/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260386		06/29/2022	08/16/2022	07/19/2022		08/02/2022	80.49
36756460568-6/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260386		07/01/2022	08/16/2022	07/19/2022		08/02/2022	198.69
93126652572-7/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #260612		07/19/2022	09/06/2022	08/18/2022		09/07/2022	161.48
37917400006-7/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260612		07/20/2022	09/07/2022	08/18/2022		09/07/2022	55.12
55424779829-7/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #260612		07/21/2022	09/07/2022	08/18/2022		09/07/2022	62.50
19505219626-7/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #260612		07/26/2022	09/12/2022	08/18/2022		09/07/2022	157.06
70018165616-7/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #260612		07/26/2022	09/12/2022	08/18/2022		09/07/2022	58.13
83980510966-7/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #260612		07/26/2022	09/12/2022	08/18/2022		09/07/2022	50.63
25623386239-7/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260612		07/27/2022	09/13/2022	08/18/2022		09/07/2022	57.51
46007255576-7/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260612		07/27/2022	09/13/2022	08/18/2022		09/07/2022	64.23
66457600006-7/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #260612		07/27/2022	09/13/2022	08/18/2022		09/07/2022	58.14
68017400000-7/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #260612		07/27/2022	09/13/2022	08/18/2022		09/07/2022	255.98
88271305703-7/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260612		07/28/2022	09/13/2022	08/18/2022		09/07/2022	188.95
36756460568-7/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260612		07/29/2022	09/13/2022	08/18/2022		09/07/2022	178.92
88097600006-7/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260612		07/29/2022	09/13/2022	08/18/2022		09/07/2022	70.12
93126652572-8/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #260807		08/17/2022	10/04/2022	09/19/2022		10/04/2022	162.39
37917400006-8/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #260807		08/18/2022	10/04/2022	09/19/2022		10/04/2022	55.38



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55424779829-8/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #260807		08/19/2022	10/04/2022	09/19/2022		10/04/2022	54.34
19505219626-8/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #260807		08/24/2022	10/11/2022	09/19/2022		10/04/2022	158.24
83980510966-8/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #260807		08/24/2022	10/11/2022	09/19/2022		10/04/2022	50.96
46007255576-8/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #260807		08/25/2022	10/11/2022	09/19/2022		10/04/2022	64.56
66457600006-8/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #260807		08/25/2022	10/11/2022	09/19/2022		10/04/2022	58.49
68017400000-8/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #260807		08/25/2022	10/11/2022	09/19/2022		10/04/2022	252.78
70018165616-8/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #260807		08/25/2022	10/11/2022	09/19/2022		10/04/2022	59.96
25623386239-8/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #260807		08/26/2022	10/11/2022	09/19/2022		10/04/2022	62.92
88271305703-8/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #260807		08/26/2022	10/11/2022	09/19/2022		10/04/2022	198.62
36756460568-8/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #260807		08/29/2022	10/14/2022	09/19/2022		10/04/2022	178.54
88097600006-8/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #260807		08/29/2022	10/14/2022	09/19/2022		10/04/2022	69.01
93126652572-9/22	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #261028		09/16/2022	11/01/2022	11/01/2022		11/08/2022	196.48
37917400006-9/22	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261028		09/19/2022	11/04/2022	11/01/2022		11/08/2022	55.75
55424779829-9/22	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #261028		09/20/2022	11/07/2022	11/01/2022		11/08/2022	53.04
19505219626-9/22	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #261028		09/23/2022	11/08/2022	11/01/2022		11/08/2022	159.15
46007255576-9/22	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261028		09/23/2022	11/08/2022	11/01/2022		11/08/2022	63.25
83980510966-9/22	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #261028		09/23/2022	11/08/2022	11/01/2022		11/08/2022	51.28
25237600009-9/22	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #261028		09/26/2022	11/11/2022	11/01/2022		11/08/2022	204.42
66457600006-9/22	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #261028		09/26/2022	11/11/2022	11/01/2022		11/08/2022	60.31



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68017400000-9/22	Natural Gas-137 W. Wood Street Train Station	Paid by Check #261028		09/26/2022	11/11/2022	11/01/2022		11/08/2022	268.76
70018165616-9/22	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #261028		09/26/2022	11/11/2022	11/01/2022		11/08/2022	58.82
90049286264-9/22	Natural Gas-200 E. Wood St Village Hall	Paid by Check #261028		09/26/2022	11/11/2022	11/01/2022		11/08/2022	656.06
25623386239-9/22	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261028		09/27/2022	11/14/2022	11/01/2022		11/08/2022	58.22
88271305703-9/22	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261028		09/27/2022	11/14/2022	11/01/2022		11/08/2022	187.76
36756460568-9/22	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261028		09/28/2022	11/15/2022	11/01/2022		11/08/2022	179.45
51394453685-9/22	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #261028		09/28/2022	11/15/2022	11/01/2022		11/08/2022	1,303.17
88097600006-9/22	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261028		09/28/2022	11/15/2022	11/01/2022		11/08/2022	58.97
33367400000-1022	Natural Gas-987 E. Palatine Rd Station 83	Paid by Check #261148		10/18/2022	12/05/2022	11/16/2022		11/22/2022	283.38
49923400003-1022	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #261148		10/18/2022	12/05/2022	11/16/2022		11/22/2022	1,145.82
77309667044-1022	Natural Gas-220 W. Illinois Ave Station 84	Paid by Check #261148		10/18/2022	11/18/2022	11/16/2022		11/22/2022	317.93
93126652572-1022	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #261148		10/18/2022	12/05/2022	11/16/2022		11/22/2022	266.91
37917400006-1022	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261148		10/19/2022	12/06/2022	11/16/2022		11/22/2022	55.62
55424779829-1022	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #261148		10/20/2022	12/06/2022	11/16/2022		11/22/2022	54.54
19505219626-1022	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #261249		10/25/2022	12/12/2022	11/16/2022		12/06/2022	158.83
46007255576-1022	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261249		10/25/2022	12/12/2022	11/16/2022		12/06/2022	76.39
70018165616-1022	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #261249		10/25/2022	12/12/2022	11/16/2022		12/06/2022	69.05
83980510966-1022	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #261249		10/25/2022	12/12/2022	11/16/2022		12/06/2022	51.05
94487607957-1022	Natural Gas-1215 N. Quentin Rd Station 81	Paid by Check #261249		10/25/2022	12/12/2022	11/16/2022		12/06/2022	491.19
25237600009-1022	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #261249		10/26/2022	12/13/2022	11/16/2022		12/06/2022	224.80



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25623386239-1022	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261249		10/26/2022	12/13/2022	11/16/2022		12/06/2022	66.29
60365400005-1022	Natural Gas-1475 N. Hicks Rd Station 82	Paid by Check #261249		10/26/2022	12/13/2022	11/16/2022		12/06/2022	739.48
66457600006-1022	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #261249		10/26/2022	12/13/2022	11/18/2022		12/06/2022	85.48
68017400000-1022	Natural Gas-137 W. Wood Street Train Station	Paid by Check #261249		10/26/2022	12/13/2022	11/16/2022		12/06/2022	292.10
90049286264-1022	Natural Gas-200 E. Wood St Village Hall	Paid by Check #261249		10/26/2022	12/13/2022	11/16/2022		12/06/2022	2,858.38
88271305703-1022	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261249		10/27/2022	12/13/2022	11/18/2022		12/06/2022	234.18
51394453685-1022	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #261249		10/28/2022	12/13/2022	11/16/2022		12/06/2022	2,583.01
88097600006-1022	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261249		10/28/2022	12/13/2022	11/18/2022		12/06/2022	140.85
36756460568-1022	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261249		10/31/2022	12/16/2022	11/18/2022		12/06/2022	224.08
33367400000-1122	Natural Gas-987 E. Palatine Rd Station 83	Paid by Check #261355		11/15/2022	01/03/2023	12/14/2022		12/20/2022	390.61
49923400003-1122	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #261355		11/16/2022	01/04/2023	12/14/2022		12/20/2022	3,384.70
77309667044-1122	Natural Gas-220 W. Illinois Ave Station 84	Paid by Check #261355		11/16/2022	01/04/2023	12/14/2022		12/20/2022	398.42
93126652572-1122	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #261355		11/16/2022	01/04/2023	12/14/2022		12/20/2022	716.36
95576400006-1122	Natural Gas-200 W. Illinois Ave Fire Storage Garage	Paid by Check #261355		11/16/2022	01/04/2023	12/14/2022		12/20/2022	66.85
37917400006 1022	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261355		11/17/2022	01/04/2023	12/14/2022		12/20/2022	59.60
55424779829-1122	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #261355		11/18/2022	01/04/2023	12/14/2022		12/20/2022	60.71
19505219626-1122	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #261355		11/23/2022	01/10/2023	12/14/2022		12/20/2022	158.93
46007255576-1122	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261355		11/23/2022	01/10/2023	12/14/2022		12/20/2022	60.66
70018165616 1122	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #261355		11/23/2022	01/10/2023	12/14/2022		12/20/2022	59.47
83980510966-1122	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #261355		11/23/2022	01/10/2023	12/14/2022		12/20/2022	49.54



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94487607957-1122	Natural Gas-1215 N. Quentin Rd Station 81	Paid by Check #261355		11/23/2022	01/10/2023	12/14/2022		12/20/2022	1,005.27
			Vendor	2616 - Nicor Gas Totals		Invoices	181		<u>\$59,426.74</u>
Vendor 5142 - Linda S Niemiec									
21-0473	Clothing	Paid by Check #258822		12/23/2021	01/22/2022	12/29/2021		01/11/2022	686.22
22/505	Badges	Paid by Check #259938		04/22/2022	05/21/2022	05/12/2022		06/07/2022	295.52
22-0480	Clothing	Paid by Check #260057		05/01/2022	06/01/2022	06/03/2022		06/21/2022	955.76
22/515	Clothing	Paid by Check #260613		07/27/2022	08/26/2022	08/11/2022		09/07/2022	303.76
22/523	Badges	Paid by Check #261356		12/06/2022	01/05/2023	12/14/2022		12/20/2022	1,078.38
			Vendor	5142 - Linda S Niemiec Totals		Invoices	5		<u>\$3,319.64</u>
Vendor 1541 - NIPSTA									
45758248	ICS-300 & ICS-400 Training Courses x3	Paid by Check #261149		09/21/2022	11/21/2022	11/15/2022		11/22/2022	1,950.00
34544022	Fire Academy- John Madrigal	Paid by Check #258823		12/01/2021	01/01/2022	12/27/2021		01/11/2022	4,095.00
34632090	Fire Academy- Zach Sandquist	Paid by Check #258823		12/11/2021	01/10/2022	12/30/2021		01/11/2022	4,095.00
35254606	Rope Rescue Ops- Marek	Paid by Check #259362		02/28/2022	03/27/2022	02/24/2022		03/22/2022	1,100.00
34253974	Rope Rescue Ops- Loverher	Paid by Check #259362		02/28/2022	03/27/2022	02/24/2022		03/22/2022	1,100.00
34386982	Rope Rescue Ops- DuLaney	Paid by Check #259362		02/28/2022	03/27/2022	02/24/2022		03/22/2022	1,100.00
35140085	Rope Rescue Ops- Lane	Paid by Check #259362		02/28/2022	03/27/2022	02/24/2022		03/22/2022	1,100.00
35148567	Rope Rescue Ops- Jacqueline	Paid by Check #259362		02/28/2022	03/27/2022	02/24/2022		03/22/2022	1,100.00
34231067	Structural Collapse Ops- Garcia	Paid by Check #259470		03/05/2022	04/04/2022	03/23/2022		04/05/2022	1,900.00
34253924	VMO- Loverher	Paid by Check #259470		03/05/2022	04/04/2022	03/18/2022		04/05/2022	975.00
34386834	Struc Collapse Ops- Learch	Paid by Check #259470		03/05/2022	04/04/2022	03/18/2022		04/05/2022	1,900.00
36736098	TECC- Diamond	Paid by Check #259470		03/19/2022	04/18/2022	03/23/2022		04/05/2022	300.00
2022-00000361	Instructor II- DuLaney	Paid by Check #259812		04/17/2022	05/16/2022	04/29/2022		05/17/2022	500.00
2022-00000362	Instructor II- Kaiser	Paid by Check #259812		04/17/2022	05/16/2022	04/29/2022		05/17/2022	500.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000363	Instructor II- Koeneman/Stennett	Paid by Check #259812		04/17/2022	05/16/2022	04/29/2022		05/17/2022	1,000.00
36410336	VMO- Hildebrandt	Paid by Check #259939		05/07/2022	06/06/2022	05/17/2022		06/07/2022	975.00
46802117	Firefighter Academy	Paid by Check #261357		12/11/2022	01/10/2023	12/07/2022		12/20/2022	4,795.00
			Vendor	1541 - NIPSTA Totals			Invoices	17	<u>\$28,485.00</u>
Vendor 5161 - Noregon Systems LLC									
INV00113151	Allison DOC Premium Retail Subscription Renewal	Paid by Check #258937		01/05/2022	02/04/2022	01/13/2022		01/25/2022	450.00
			Vendor	5161 - Noregon Systems LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor 4231 - North Central Emergency Vehicles									
PO2021-00000199	2022 F 550- Braun Chief XL	Paid by Check #259363		02/24/2022	03/23/2022	03/07/2022		03/22/2022	255,406.00
			Vendor	4231 - North Central Emergency Vehicles Totals			Invoices	1	<u>\$255,406.00</u>
Vendor 1753 - North East Multi-Regional Trng.									
294376	2022 Annual Membership Fee	Paid by Check #259061		11/12/2021	01/01/2022	01/17/2022		02/08/2022	9,975.00
301071	Proper Lock-Up Procedures for Female	Paid by Check #259567		03/31/2022	04/30/2022	04/12/2022		04/19/2022	420.00
304407	Arrestees/Personnel x2 32-Hr Police Cyclist Class (Gancarz & Porters)	Paid by Check #260058		05/23/2022	06/22/2022	06/10/2022		06/21/2022	350.00
305903	Managing an Investigative Unit Training (M. Campbell)	Paid by Check #260280		06/22/2022	07/22/2022	06/24/2022		07/19/2022	50.00
312332	Portable Weight Scale Certification Training	Paid by Check #261029		10/18/2022	11/17/2022	10/31/2022		11/08/2022	35.00
313378	ILETSB - Mandatory Firearms Waiver Training (F. Jerz)	Paid by Check #261150		10/31/2022	11/30/2022	11/15/2022		11/22/2022	348.00
314570	Ground Fighting Control Tactics Training x2	Paid by Check #261250		11/15/2022	12/15/2022	11/29/2022		12/06/2022	400.00
			Vendor	1753 - North East Multi-Regional Trng. Totals			Invoices	7	<u>\$11,578.00</u>
Vendor 3153 - North Shore University Health System									
207452210-081222	NIPAS Team Annual Physical Examination (DeLuca)	Paid by Check #260614		08/19/2022	09/18/2022	08/29/2022		09/07/2022	844.00
			Vendor	3153 - North Shore University Health System Totals			Invoices	1	<u>\$844.00</u>
Vendor 2432 - Northern Ill Police Alarm System									
14270	NIPAS Membership Assessment (05/01/22 - 04/30/23)	Paid by Check #259568		04/01/2022	04/18/2022	04/12/2022		04/19/2022	400.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14271	Emergency Services Team Assessment (05/01/22 - 04/30/23)	Paid by Check #259568		04/01/2022	04/18/2022	04/12/2022		04/19/2022	4,800.00
14272	Mobile Field Force Team Assessment (05/01/22 - 04/30/23)	Paid by Check #259568		04/01/2022	04/18/2022	04/12/2022		04/19/2022	1,135.00
14498	NIPAS Annual Meeting & Awards Luncheon x6	Paid by Check #260059		06/01/2022	07/01/2022	06/10/2022		06/21/2022	186.00
14361	Uniform/Equipment for Mobile Field Force Officer (M. Thorpe)	Paid by Check #259288		02/07/2022	03/07/2022	02/28/2022		03/08/2022	2,927.91
14429	Language Line Usage (March)	Paid by Check #259813		04/18/2022	05/18/2022	04/26/2022		05/17/2022	21.70
14581	Language Line Usage (July)	Paid by Check #260808		09/22/2022	10/03/2022	09/28/2022		10/04/2022	36.40
Vendor 2432 - Northern Ill Police Alarm System Totals							Invoices	7	\$9,507.01
Vendor 5201 - Northern Illinois Dive Training									
22-113	Abbinanti Dive Class	Paid by Check #259814		05/01/2022	05/30/2022	05/03/2022		05/17/2022	600.00
Vendor 5201 - Northern Illinois Dive Training Totals							Invoices	1	\$600.00
Vendor 2662 - Northern Illinois University									
DPA000052	2022 NIU MPA Internship GB - 1 month payment 8-16-22 to 9-15-23	Paid by Check #260713		08/25/2022	09/12/2022	09/12/2022		09/20/2022	1,686.46
DPA000052 - #2	2022 NIU MPA Internship GB - 2nd mth payment 9-16-22 to 10-15-22	Paid by Check #260809		08/25/2022	09/27/2022	09/27/2022		10/04/2022	1,686.46
DPA000052 - #3	2022 NIU MPA Internship GB - 3rd mth paymnt 10-16-22 to 11-15-22	Paid by Check #261030		08/25/2022	10/18/2022	10/18/2022		11/08/2022	1,686.46
DPA000052 - #4	2022 NIU MPA Internship GB - 4th mth paymnt 11-16-22 to 12-15-22	Paid by Check #261030		08/25/2022	11/02/2022	11/02/2022		11/08/2022	1,686.46
DPA000052 - #5	2022 NIU MPA Internship GB -5th mth payment 12-16-22 to 01-15-23	Paid by Check #261251		08/25/2022	11/23/2022	11/23/2022		12/06/2022	1,686.46
Vendor 2662 - Northern Illinois University Totals							Invoices	5	\$8,432.30
Vendor 1414 - Northwest Central 911 System									
1338	Portable Radio Batteries (6)	Paid by EFT #5459		11/16/2021	12/16/2021	12/31/2021		01/11/2022	635.70
1430	Portable Radio Repair	Paid by EFT #6873		08/15/2022	09/14/2022	08/29/2022		09/07/2022	423.98
1434	12 Portable Radio Batteries	Paid by EFT #7186		09/23/2022	10/23/2022	10/11/2022		10/18/2022	1,398.60
1334	Radio Repair	Paid by EFT #5459		11/06/2021	12/05/2021	12/09/2021		01/11/2022	353.32
1353	Radio Repair	Paid by EFT #5781		01/22/2022	02/21/2022	02/08/2022		02/23/2022	423.98



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1367	Radio Repair	Paid by EFT #5967		03/15/2022	04/14/2022	03/23/2022		04/05/2022	423.98
1387	ImageTrend Fire Records Annual Maintenance	Paid by EFT #6152		04/01/2022	04/30/2022	04/15/2022		05/03/2022	4,646.84
1393	Radio Batteries	Paid by EFT #6324		04/25/2022	05/24/2022	05/10/2022		05/17/2022	949.00
1433	Portable Radio Batteries	Paid by EFT #7186		09/28/2022	10/27/2022	10/10/2022		10/18/2022	1,308.90
1448	Radio Installation- DC Vehicle	Paid by EFT #7416		10/04/2022	11/03/2022	11/02/2022		11/22/2022	1,187.28
Vendor 1414 - Northwest Central 911 System Totals									
							Invoices	10	\$11,751.58
Vendor 1413 - Northwest Central Dispatch Syst									
9164	Monthly Member Assessment for PD & FD (Jan)	Paid by EFT #5460		12/01/2021	01/01/2022	01/05/2022		01/11/2022	42,663.68
9191	Monthly Member Assessment for PD & FD (March)	Paid by EFT #5782		02/01/2022	03/03/2022	02/14/2022		02/23/2022	42,663.68
9224	Monthly Member Assessment for PD & FD (May)	Paid by EFT #6128		04/01/2022	05/01/2022	04/12/2022		04/19/2022	42,663.68
9175	Monthly Member Assessment for PD & FD (February)	Paid by EFT #5631		01/01/2022	01/31/2022	01/17/2022		02/08/2022	42,663.68
9203	Monthly Member Assessment for PD & FD (April)	Paid by EFT #5945		03/01/2022	03/31/2022	03/16/2022		03/22/2022	42,663.68
9240	Monthly Member Assessment for PD & FD (June)	Paid by EFT #6325		05/01/2022	05/31/2022	05/11/2022		05/17/2022	42,663.68
9253	Monthly Member Assessment for PD & FD (July)	Paid by EFT #6510		06/01/2022	07/01/2022	06/10/2022		06/21/2022	42,663.68
9265	Monthly Member Assessment for PD & FD (August)	Paid by EFT #6691		07/01/2022	07/31/2022	07/12/2022		07/19/2022	42,663.68
9281	Monthly Member Assessment for PD & FD (Sept)	Paid by EFT #6840		08/01/2022	08/31/2022	08/05/2022		08/16/2022	42,663.68
9293	Monthly Member Assessment for PD & FD (Oct)	Paid by EFT #6994		09/01/2022	10/01/2022	09/13/2022		09/20/2022	42,663.68
9305	Monthly Member Assessment for PD & FD (Nov)	Paid by EFT #7187		10/01/2022	10/31/2022	10/11/2022		10/18/2022	42,663.68
9321	Monthly Member Assessment for PD & FD (Dec)	Paid by EFT #7417		11/01/2022	12/01/2022	11/15/2022		11/22/2022	42,663.68
9213	JEMS 2022 Annual Subscription Fee	Paid by EFT #5945		03/01/2022	03/31/2022	03/08/2022		03/22/2022	22,222.60
Vendor 1413 - Northwest Central Dispatch Syst Totals									
							Invoices	13	\$534,186.76
Vendor 2224 - Northwest Community Hospital-EMS									
2022-00000673	System Entry Fee- Devan	Paid by Check #260615		08/02/2022	09/01/2022	08/04/2022		09/07/2022	75.00
Vendor 2224 - Northwest Community Hospital-EMS Totals									
							Invoices	1	\$75.00
Vendor 3002 - Northwest Community Hospital-OEHS									
25750	Employee flu shot clinics	Paid by Check #258824		12/14/2021	01/13/2022	12/31/2021		01/11/2022	2,958.00
29255	2022 Employee Flu Shots	Paid by EFT #7639		12/01/2022	12/31/2022	12/13/2022		12/20/2022	2,668.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22630 - REISSUE	2021 Services Medical (NCH-O&EH) PD new hire candidate	Paid by EFT #5632		02/26/2021	01/25/2022	12/31/2021		02/08/2022	503.00
25768	2021 Services Medical (NCH-O&EH) PD new hire candidates	Paid by Check #258824		12/02/2021	12/28/2021	12/28/2021		01/11/2022	120.00
25808	2021 Services Medical (NCH-O&EH) PD new hire candidates	Paid by Check #258824		12/02/2021	12/28/2021	12/28/2021		01/11/2022	1,395.00
26351	2022 (NCH-O&EH - Fire Dept physical exams)	Paid by EFT #5946		02/01/2022	03/02/2022	03/02/2022		03/22/2022	2,237.00
26607	2022 NCH-O&EH (Police Dept. new hire physical exam)	Paid by EFT #5946		03/01/2022	03/08/2022	03/08/2022		03/22/2022	1,553.00
26697	2022 NCH-O&EH (Fire Dept. new hire physical exam)	Paid by EFT #5946		03/01/2022	03/08/2022	03/08/2022		03/22/2022	1,140.00
27230	2022 NCH-O&EH (Fire Dept. new hire physical exam)	Paid by EFT #6511		06/07/2022	06/08/2022	06/08/2022		06/21/2022	1,003.00
27632	2022 Services Other (NCH-O&EH -Fire Dept new hire physical exam)	Paid by EFT #6692		07/05/2022	07/11/2022	07/11/2022		07/19/2022	605.00
27701	2022 Services Other (NCH-O&EH -Fire Dept new hire physical exam)	Paid by EFT #6692		07/05/2022	07/11/2022	07/11/2022		07/19/2022	398.00
27705	2022 NCH-O&EH (Police Dept 3 new hire physical exams)	Paid by EFT #6713		07/05/2022	07/19/2022	07/19/2022		08/02/2022	1,554.00
27817	2022 Services Other (Fire Dept 2 new hire physical exams)	Paid by EFT #6874		08/01/2022	08/23/2022	08/23/2022		09/07/2022	2,056.00
28004	2022 Services Other (Police Dept 5 new hire physical exams)	Paid by EFT #6874		08/01/2022	08/23/2022	08/23/2022		09/07/2022	2,363.00
28158	2022 Services Other (NCH-O&EH - Police Dept one new hire)	Paid by EFT #7020		09/01/2022	09/13/2022	09/13/2022		10/04/2022	533.00
28580	2022 NCH-O&EH (Fire Dept. new hire physical exam)	Paid by EFT #7225		10/01/2022	10/24/2022	10/24/2022		11/08/2022	1,023.00
28647	2022 Services Other (NCH-O&EH, Police Dept new hire med exam)	Paid by EFT #7225		10/01/2022	10/18/2022	10/18/2022		11/08/2022	485.00
27967	2022 Services Other - NCH-O&EH, Police Dept new hire (JS)	Paid by EFT #7639		11/02/2022	12/02/2022	12/02/2022		12/20/2022	68.00
28921	2022 Services Other - NCH-O&EH, Police Dept new hire (RH)	Paid by EFT #7639		11/02/2022	12/02/2022	12/02/2022		12/20/2022	465.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26161	Drug & Alcohol Screening	Paid by EFT #5814		02/01/2022	03/01/2022	02/28/2022		03/08/2022	66.00
25523	Annual Exams	Paid by Check #258824		12/02/2021	01/01/2022	12/28/2021		01/11/2022	4,320.00
25920	Physical Exams	Paid by EFT #5632		01/20/2022	02/19/2022	12/31/2021		02/08/2022	5,235.00
28163	Annual Exams	Paid by EFT #6995		09/01/2022	10/01/2022	09/13/2022		09/20/2022	3,622.00
28446	Annual Exams	Paid by EFT #7418		10/25/2022	11/24/2022	10/26/2022		11/22/2022	6,726.00
28797	Physical Exams	Paid by EFT #7445		11/02/2022	12/01/2022	11/18/2022		12/06/2022	5,523.00
29120	Annual Exams	Paid by EFT #7639		12/01/2022	12/31/2022	12/14/2022		12/20/2022	2,553.00
25784	Physicals/DOT Screening	Paid by Check #258938		12/02/2021	01/01/2022	12/31/2021		01/25/2022	405.00
26009	Physicals/DOT Screening	Paid by EFT #5783		01/28/2022	02/27/2022	12/31/2021		02/23/2022	455.00
26377	Physicals/DOT Screening	Paid by EFT #5814		02/01/2022	03/02/2022	02/23/2022		03/08/2022	100.00
26589	Physicals/DOT Screening	Paid by EFT #5946		03/01/2022	03/31/2022	03/09/2022		03/22/2022	405.00
26920	Drug/Alcohol Training and DOT Screening	Paid by EFT #6326		04/04/2022	05/04/2022	05/09/2022		05/17/2022	575.00
27180	Physicals/DOT Screening	Paid by EFT #6511		05/02/2022	06/01/2022	06/13/2022		06/21/2022	191.00
27356	Physicals/DOT Screening	Paid by EFT #6511		06/01/2022	07/01/2022	06/07/2022		06/21/2022	389.00
27787	Drug & Alcohol Training and Breath Alcohol Testing	Paid by EFT #6713		07/05/2022	08/04/2022	07/13/2022		08/02/2022	405.00
28178	Physicals/DOT Screening	Paid by EFT #6995		09/01/2022	10/01/2022	09/13/2022		09/20/2022	315.00
28564	Physicals/DOT Screening	Paid by EFT #7188		10/01/2022	10/31/2022	10/12/2022		10/18/2022	166.00
28989	Physicals & DOT Screening	Paid by EFT #7445		11/02/2022	12/02/2022	11/28/2022		12/06/2022	210.00
Vendor 3002 - Northwest Community Hospital-OEHS Totals							Invoices	37	\$54,788.00
Vendor 1196 - Northwest Compass Inc									
2022-00000122	CDBG - Northwest Compass	Paid by Check #259169		02/15/2022	02/15/2022	02/15/2022		02/23/2022	668.36
2022-00000350	CDBG - Northwest Compass	Paid by Check #259687		04/27/2022	04/27/2022	04/27/2022		05/03/2022	1,124.06
2022-00000493	CDBG - CV3 Northwest Compass	Paid by Check #260060		06/13/2022	06/13/2022	06/13/2022		06/21/2022	5,729.70
2022-00000681	CDBG - Northwest Compass	Paid by Check #260493		08/08/2022	08/08/2022	08/08/2022		08/16/2022	486.08
2022-00000932	CDBG - Northwest Compass	Paid by Check #261031		11/02/2022	11/02/2022	11/02/2022		11/08/2022	462.50
Vendor 1196 - Northwest Compass Inc Totals							Invoices	5	\$8,470.70
Vendor 1324 - Northwest Municipal Conference									
10851	FY 22-23 NWMC Membership Dues	Paid by Check #259815		05/02/2022	06/02/2022	04/26/2022		05/17/2022	25,528.00
Vendor 1324 - Northwest Municipal Conference Totals							Invoices	1	\$25,528.00
Vendor 2367 - Northwest Police Academy									
2022-00000237	Agency Membership - ILETSB & NEMRT x 4	Paid by Check #259471		03/18/2022	04/17/2022	03/28/2022		04/05/2022	100.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1231	2022-2023 Membership Dues	Paid by Check #260714		08/31/2022	10/03/2022	09/13/2022		09/20/2022	75.00
Vendor 2367 - Northwest Police Academy			Totals			Invoices	2		\$175.00
Vendor 1480 - Northwest Trucks, Inc.									
X101067254:01	Parts - T-469	Paid by Check #259816		04/07/2022	05/07/2022	04/29/2022		05/17/2022	88.93
X101080636	Parts - T-427	Paid by Check #260616		07/29/2022	08/29/2022	08/30/2022		09/07/2022	15.02
X101084361	Parts - T-450	Paid by Check #260715		08/29/2022	09/28/2022	08/30/2022		09/20/2022	151.24
X101086228	Parts - STOCK	Paid by Check #261032		09/16/2022	11/01/2022	10/17/2022		11/08/2022	107.22
X101087429	Parts - STOCK	Paid by Check #260918		09/27/2022	10/27/2022	10/12/2022		10/18/2022	131.67
X101087430	Parts - STOCK	Paid by Check #260918		09/27/2022	10/27/2022	10/12/2022		10/18/2022	263.34
X101090049	Credit Memo	Paid by Check #261032		10/13/2022	11/01/2022	10/17/2022		11/08/2022	(91.14)
X101095111:01	Parts - T-490	Paid by Check #261358		11/29/2022	12/29/2022	12/08/2022		12/20/2022	124.05
M101000397	(3) 2022 Freightliner 108SD Five-Ton Dump Trucks-T501, T502,T503	Paid by Check #259569		03/31/2022	04/30/2022	04/01/2022		04/19/2022	229,350.00
40122	License Plates and Titles-T-501, T-502, T-503	Paid by Check #259569		04/01/2022	05/01/2022	04/01/2022		04/19/2022	789.00
Vendor 1480 - Northwest Trucks, Inc.			Totals			Invoices	10		\$230,929.33
Vendor 1292 - Northwest Water Commission									
PALQRTLY 0222	Quarterly Payment 02/2022	Paid by EFT #5797		01/28/2022	03/02/2022	03/02/2022		03/02/2022	600,560.50
PALQRTLY 0522	Quarterly Payment 05/22	Paid by EFT #6327		04/28/2022	05/31/2022	05/31/2022		05/17/2022	942,024.30
2022-00000669	Water Purchase	Paid by EFT #6841		07/29/2022	08/31/2022	08/01/2022		08/16/2022	942,024.30
PALQRTLY1122	Quarterly Payment 11/2022	Paid by EFT #7419		10/27/2022	11/30/2022	11/01/2022		11/22/2022	628,016.20
Vendor 1292 - Northwest Water Commission			Totals			Invoices	4		\$3,112,625.30
Vendor 5159 - Northwestern Motors Holding Inc									
TIFVolkswagon21	Volkswagon of Palatine - Demolition	Paid by Check #258825		01/04/2022	01/04/2022	12/31/2021		01/11/2022	150,000.00
TIFVolkswagon22	Volkswagen Redevelopment of Knupper	Paid by Check #259570		04/06/2022	04/06/2022	04/19/2022		04/19/2022	200,000.00
RDA TIF PYMT #3	Sect 8.2C of the Rda/Palatine Volkswagen TIF Payment #3	Paid by Check #261359		12/09/2022	12/09/2022	12/09/2022		12/20/2022	250,000.00
Vendor 5159 - Northwestern Motors Holding Inc			Totals			Invoices	3		\$600,000.00
Vendor 2577 - Northwestern University Center For Public Safety									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19362	School of Police Staff & Command - Online Course (Brandwein)	Paid by Check #260387		07/01/2022	08/01/2022	07/26/2022		08/02/2022	4,200.00
19390	School of Police Staff & Command - Online Course x 2	Paid by Check #260617		08/11/2022	09/10/2022	08/29/2022		09/07/2022	4,200.00
Vendor 2577 - Northwestern University Center For Public Safety Totals								Invoices 2	\$8,400.00
Vendor 3078 - NSACP									
2022-00000045	2022 Membership Dues x 3	Paid by Check #259062		01/01/2022	02/01/2022	01/17/2022		02/08/2022	225.00
Vendor 3078 - NSACP Totals								Invoices 1	\$225.00
Vendor 2715 - NSN Employer Services Inc									
7199	2022 Services Claims Administration (NSN 1Q Management Services)	Paid by Check #259063		01/01/2022	01/20/2022	01/20/2022		02/08/2022	273.19
7579	2022 Services Claims Administration (NSN 2Q Management Services)	Paid by Check #259571		04/01/2022	04/07/2022	04/07/2022		04/19/2022	273.19
7935	2022 Services Claims Administration (NSN 3Q Management Services)	Paid by Check #260281		07/01/2022	07/08/2022	07/08/2022		07/19/2022	273.19
8276	2022 Services Claims Administration (NSN 4Q Management Services)	Paid by Check #260919		10/01/2022	10/05/2022	10/05/2022		10/18/2022	273.19
Vendor 2715 - NSN Employer Services Inc Totals								Invoices 4	\$1,092.76
Vendor 4832 - NSPE									
959845	NSPE & ISPE Professional Membership Dues - Grabowski 2022	Paid by Check #258939		01/01/2022	01/31/2022	01/06/2022		01/25/2022	299.00
Vendor 4832 - NSPE Totals								Invoices 1	\$299.00
Vendor 1567 - Nugent Consulting Group LLC									
1244	2022 Services Management Consulting (Installment 1 of 4 -Nugent)	Paid by Check #258826		01/01/2022	01/05/2022	01/05/2022		01/11/2022	4,747.00
1261	2022 Services Management Consulting (Nugent - 4 Installments)	Paid by Check #259472		03/17/2022	04/01/2022	03/21/2022		04/05/2022	4,747.00
1278	2022 Services Management Consulting (Installment 3 of 4 -Nugent)	Paid by Check #260174		06/20/2022	06/21/2022	06/21/2022		07/06/2022	4,748.00
1295	2022 Services Management Consulting (Installment 4 of 4 -Nugent)	Paid by Check #260810		09/23/2022	09/26/2022	09/26/2022		10/04/2022	4,746.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

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 Totals						Invoices	4		\$18,988.00
Vendor 5194 - Occam Video Solutions									
7403	INPUT-ACE License & Training (Investigations)	Paid by Check #259688		04/14/2022	05/14/2022	04/26/2022		05/03/2022	2,990.00
Vendor 5194 - Occam Video Solutions Totals						Invoices	1		\$2,990.00
Vendor 5203 - ODP Business Solutions, LLC									
22325788	Shared Office Supplies	Paid by Check #260061		05/31/2022	06/15/2022	06/15/2022		06/21/2022	373.71
22672032	Shared Office Supplies	Paid by Check #260282		06/30/2022	07/30/2022	07/07/2022		07/19/2022	112.44
23013822	Shared Paper and Shared Office Supplies	Paid by Check #260494		07/31/2022	08/31/2022	08/08/2022		08/16/2022	235.48
23374970	Shared Paper and Shared Office Supplies	Paid by Check #260716		08/31/2022	09/30/2022	09/08/2022		09/20/2022	72.86
23725248	Office Supplies Shared	Paid by Check #261033		09/30/2022	10/30/2022	10/19/2022		11/08/2022	62.04
24427107	Shared Office Supplies	Paid by Check #261360		11/30/2022	12/30/2022	12/09/2022		12/20/2022	368.99
22672047	Paper	Paid by Check #260282		06/30/2022	07/30/2022	07/12/2022		07/19/2022	116.97
24071826	Paper	Paid by Check #261151		10/31/2022	11/30/2022	11/09/2022		11/22/2022	140.97
22325863	Office Supplies	Paid by Check #260061		05/31/2022	06/30/2022	06/14/2022		06/21/2022	183.34
22672100	Office supplies - general	Paid by Check #260282		06/30/2022	07/30/2022	07/12/2022		07/19/2022	70.57
23013873	Office supplies - general	Paid by Check #260494		07/31/2022	08/30/2022	08/09/2022		08/16/2022	50.75
265148915001	Office supplies - general & paper	Paid by Check #260920		09/07/2022	10/30/2022	10/10/2022		10/18/2022	534.41
23375021	Department Copy Paper & Office Supplies	Paid by Check #260716		08/31/2022	09/30/2022	09/13/2022		09/20/2022	358.62
24011852	Department Copy Paper & Office Supplies	Paid by Check #261151		10/31/2022	11/30/2022	11/15/2022		11/22/2022	482.51
24427177	Department Copy Paper & Office Supplies	Paid by Check #261360		11/30/2022	12/30/2022	12/13/2022		12/20/2022	927.04
22325845	Department Copy Paper & Office Supplies	Paid by Check #260061		05/31/2022	06/30/2022	06/10/2022		06/21/2022	298.28
22672086	Department Copy Paper & Office Supplies	Paid by Check #260282		06/30/2022	07/30/2022	07/12/2022		07/19/2022	293.62
23013858	Department Copy Paper & Office Supplies	Paid by Check #260494		07/31/2022	08/30/2022	08/05/2022		08/16/2022	270.87
24427153	Office Supplies	Paid by Check #261360		11/30/2022	12/30/2022	12/07/2022		12/20/2022	111.85
Vendor 5203 - ODP Business Solutions, LLC Totals						Invoices	19		\$5,065.32



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2753 - Office Depot Inc									
20983416	Shared Paper & Shared Office Supplies	Paid by Check #259170		01/31/2022	02/28/2022	02/11/2022		02/23/2022	280.23
21293098	Shared Paper & Office Supplies	Paid by Check #259364		02/28/2022	03/28/2022	03/10/2022		03/22/2022	63.10
20983437	Paper	Paid by Check #259170		01/31/2022	03/02/2022	02/07/2022		02/23/2022	104.97
21293107	Credit Card Rolls	Paid by Check #259364		02/28/2022	03/22/2022	03/08/2022		03/22/2022	83.09
21971616	Paper	Paid by Check #259940		04/30/2022	05/12/2022	05/12/2022		06/07/2022	116.97
20662730	Office supplies - general / address labels	Paid by Check #258940		12/31/2021	01/30/2022	12/31/2021		01/25/2022	41.18
21293165	Office supplies - general	Paid by Check #259364		02/28/2022	03/30/2022	03/15/2022		03/22/2022	63.53
21633256	Office Supplies	Paid by Check #259572		03/31/2022	04/30/2022	04/12/2022		04/19/2022	283.89
21971676	Office supplies - general	Paid by Check #259817		04/30/2022	05/30/2022	05/10/2022		05/17/2022	61.06
20662719	Department Copy Paper & Office Supplies	Paid by Check #259064		12/31/2021	01/30/2022	12/31/2021		02/08/2022	444.06
20983485	Department Copy Paper & Office Supplies	Paid by Check #259170		01/31/2022	03/02/2022	02/14/2022		02/23/2022	320.41
21293148	Department Copy Paper & Office Supplies	Paid by Check #259364		02/28/2022	03/30/2022	03/16/2022		03/22/2022	353.64
21633243	Department Copy Paper & Office Supplies	Paid by Check #259572		03/31/2022	04/30/2022	04/12/2022		04/19/2022	254.38
23725316	Department Copy Paper & Office Supplies	Paid by Check #260921		09/30/2022	10/30/2022	10/11/2022		10/18/2022	394.14
21971663	Department Copy Paper & Office Supplies	Paid by Check #259817		04/30/2022	05/30/2022	05/11/2022		05/17/2022	281.58
Vendor 2753 - Office Depot Inc Totals							Invoices	15	\$3,146.23
Vendor 2824 - Office Of The Il State Treasurer									
2022-00000033	Sex Offender Management Board	Paid by Check #258941		01/01/2022	01/24/2022	12/31/2021		01/25/2022	100.00
Vendor 2824 - Office Of The Il State Treasurer Totals							Invoices	1	\$100.00
Vendor 3349 - Office of the State Fire Marshal									
9660336	Boiler Certificate Fee-148 W. Illinois Av	Paid by Check #259689		04/08/2022	05/08/2022	04/21/2022		05/03/2022	95.00
9661877	Air Tank Inspection and Certification-CSF Vehicle Storage	Paid by Check #259941		05/16/2022	06/15/2022	06/01/2022		06/07/2022	95.00
9668113	Boiler Certificate Fee-148 W. Illinois Av	Paid by Check #261034		10/05/2022	11/04/2022	10/20/2022		11/08/2022	100.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9668125	Boiler Certificate Fee-595 N. Hicks Rd	Paid by Check #261034		10/05/2022	11/04/2022	10/20/2022		11/08/2022	400.00
9668689	Boiler Certificate Fee-200 E. Wood St	Paid by Check #261034		10/18/2022	11/17/2022	10/20/2022		11/08/2022	200.00
		Vendor	3349 - Office of the State Fire Marshal Totals			Invoices		5	\$890.00
Vendor	1214 - On Time Embroidery Inc.								
94625	Nameplate	Paid by Check #258827		12/20/2021	01/19/2022	12/27/2021		01/11/2022	10.50
96050	Clothing	Paid by Check #258827		12/20/2021	01/19/2022	12/27/2021		01/11/2022	378.25
96051	Nameplate	Paid by Check #258827		12/20/2021	01/19/2022	12/27/2021		01/11/2022	21.00
96258	Clothing	Paid by Check #258942		12/29/2021	01/28/2022	12/30/2021		01/25/2022	87.10
96259	Clothing	Paid by Check #258942		12/29/2021	01/28/2022	12/30/2021		01/25/2022	341.50
96260	Clothing	Paid by Check #258942		12/29/2021	01/28/2022	12/30/2021		01/25/2022	210.00
95793	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	158.00
96134	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	369.25
96315	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	159.00
96317	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	162.00
96318	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	124.00
96327	Clothing	Paid by Check #259365		01/25/2022	02/24/2022	03/10/2022		03/22/2022	362.70
96374	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	243.00
96473	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	43.00
96552	Clothing	Paid by Check #259365		01/25/2022	02/24/2022	03/10/2022		03/22/2022	187.00
96742	Radio Equipment	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	270.00
97149	Clothing	Paid by Check #259365		01/25/2022	02/24/2022	03/10/2022		03/22/2022	94.00
97150	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	15.00
97151	Clothing	Paid by Check #259365		01/25/2022	02/24/2022	03/10/2022		03/22/2022	214.00
97152	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	156.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97153	Clothing	Paid by Check #259365		01/25/2022	02/24/2022	03/10/2022		03/22/2022	79.00
97154	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	33.00
97155	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	67.00
97156	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	121.60
97157	Clothing	Paid by Check #259365		01/25/2022	02/24/2022	03/10/2022		03/22/2022	519.75
97158	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	98.65
97159	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	341.30
97160	Clothing	Paid by Check #259365		01/25/2022	02/24/2022	03/10/2022		03/22/2022	222.50
97161	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	359.25
97162	Clothing	Paid by Check #259171		01/25/2022	02/24/2022	01/18/2022		02/23/2022	284.00
97551	Clothing	Paid by Check #259171		02/04/2022	03/03/2022	02/08/2022		02/23/2022	597.00
97552	Clothing	Paid by Check #259171		02/04/2022	03/03/2022	02/08/2022		02/23/2022	63.00
97553	Clothing	Paid by Check #259171		02/04/2022	03/03/2022	02/08/2022		02/23/2022	76.00
97554	Clothing	Paid by Check #259171		02/04/2022	03/03/2022	02/08/2022		02/23/2022	70.00
96440	Clothing	Paid by Check #259365		02/05/2022	03/04/2022	03/10/2022		03/22/2022	409.25
92948	Clothing	Paid by Check #259289		02/10/2022	03/09/2022	02/11/2022		03/08/2022	45.25
94376	Clothing	Paid by Check #259289		02/10/2022	03/09/2022	02/11/2022		03/08/2022	81.60
96319	Clothing	Paid by Check #259289		02/10/2022	03/09/2022	02/11/2022		03/08/2022	54.00
97759	Clothing	Paid by Check #259289		02/10/2022	03/09/2022	02/11/2022		03/08/2022	70.00
97760	Clothing	Paid by Check #259289		02/10/2022	03/09/2022	02/11/2022		03/08/2022	54.00
94662	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	329.25
96133	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	27.30
96674	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	181.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97004	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	156.00
97214	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	744.00
97530	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	106.00
98167	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	154.00
98168	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	55.00
98169	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	101.00
98170	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	27.00
98171	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	364.00
98172	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	340.00
98173	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	125.00
98174	Clothing	Paid by Check #259289		02/21/2022	03/20/2022	02/28/2022		03/08/2022	27.30
94661	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	24.00
95783	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	24.00
96328	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	24.00
96861	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	26.00
97373	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	64.00
97635	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	202.00
98325	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	567.00
98326	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	26.00
98327	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	39.00
98328	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	78.00
98329	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	39.00
98330	Clothing	Paid by Check #259365		02/25/2022	03/24/2022	03/02/2022		03/22/2022	25.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
96809	Clothing	Paid by Check #259573		03/01/2022	04/01/2022	04/11/2022		04/19/2022	145.00
95782	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	284.00
96304	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	79.00
97666	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	64.00
97667	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	92.00
97731	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	92.00
98114	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	675.00
98727	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	56.00
98728	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	130.00
98729	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	659.00
98730	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	26.00
98731	Clothing	Paid by Check #259690		03/09/2022	04/08/2022	04/25/2022		05/03/2022	20.00
97005	Clothing	Paid by Check #259573		03/10/2022	04/09/2022	04/11/2022		04/19/2022	138.00
96514	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	70.00
97084	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	73.00
98633	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	744.00
99450	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	33.00
99451	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	67.00
99452	Clothing	Paid by Check #259818		03/28/2022	04/27/2022	05/09/2022		05/17/2022	140.00
99453	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	127.00
99454	Clothing	Paid by Check #259818		03/28/2022	04/27/2022	05/09/2022		05/17/2022	234.00
99455	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	132.00
99456	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	73.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99457	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	54.00
99458	Clothing	Paid by Check #259573		03/28/2022	04/27/2022	03/31/2022		04/19/2022	20.00
100308	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	227.00
100309	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	19.00
100310	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	128.00
100311	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	108.00
100312	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	70.00
96314	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	84.00
96316	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	64.00
97844	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	19.00
97911	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	108.00
98188	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	19.00
98316	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	108.00
98562	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	38.00
98884	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	358.00
99156	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	201.00
99736	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	206.00
99767	Clothing	Paid by Check #259818		04/22/2022	05/21/2022	04/26/2022		05/17/2022	108.00
100028	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	182.00
100134	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	161.00
100264	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	348.00
100328	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	409.00
100331	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	20.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100375	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	229.00
100676	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	211.00
101286	Clothing	Paid by Check #260062		05/17/2022	06/16/2022	05/20/2022		06/21/2022	46.00
100930	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	25.00
101608	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	12.00
101609	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	52.00
89179	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	149.00
89585	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	149.00
91486	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	149.00
97091	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	179.00
97213	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	179.00
97219	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	179.00
97280	Clothing	Paid by Check #260062		05/25/2022	06/24/2022	05/20/2022		06/21/2022	179.00
101287	Clothing	Paid by Check #260388		06/01/2022	07/01/2022	07/25/2022		08/02/2022	24.00
101809	Clothing	Paid by Check #260062		06/02/2022	07/01/2022	06/03/2022		06/21/2022	229.00
101810	Clothing	Paid by Check #260062		06/02/2022	07/01/2022	06/03/2022		06/21/2022	433.00
98714	Clothing	Paid by Check #260062		06/02/2022	07/01/2022	06/03/2022		06/21/2022	20.00
102870	Clothing	Paid by Check #260388		07/05/2022	08/04/2022	07/25/2022		08/02/2022	525.00
102871	Clothing	Paid by Check #260388		07/05/2022	08/04/2022	07/25/2022		08/02/2022	193.00
102872	Clothing	Paid by Check #260388		07/05/2022	08/04/2022	07/25/2022		08/02/2022	393.00
103235	Clothing	Paid by Check #260388		07/14/2022	08/13/2022	07/25/2022		08/02/2022	466.00
103236	Clothing	Paid by Check #260388		07/14/2022	08/13/2022	07/25/2022		08/02/2022	208.00
103237	Clothing	Paid by Check #260388		07/14/2022	08/13/2022	07/25/2022		08/02/2022	38.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103238	Clothing	Paid by Check #260388		07/14/2022	08/13/2022	07/25/2022		08/02/2022	50.00
103239	Clothing	Paid by Check #260388		07/14/2022	08/13/2022	07/25/2022		08/02/2022	179.00
96326	Clothing	Paid by Check #260388		07/14/2022	08/13/2022	07/25/2022		08/02/2022	164.00
97665	Clothing	Paid by Check #260388		07/14/2022	08/13/2022	07/25/2022		08/02/2022	179.00
102908	Clothing	Paid by Check #260811		07/26/2022	08/25/2022	09/19/2022		10/04/2022	66.00
103564	Clothing	Paid by Check #260811		07/26/2022	08/25/2022	09/19/2022		10/04/2022	361.00
103565	Clothing	Paid by Check #260811		07/26/2022	08/25/2022	09/19/2022		10/04/2022	397.00
100426	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	153.50
101463	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	15.00
101597	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	224.00
101598	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	138.00
101637	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	14.00
101676	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	177.00
102439	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	85.00
102796	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	50.00
103312	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	245.00
103796	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	155.00
104404	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	169.00
104405	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	594.00
96351	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	54.00
96756	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	108.00
98607	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	179.00
98654	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	179.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99130	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	179.00
99735	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	179.00
99737	Clothing	Paid by Check #260717		08/26/2022	09/25/2022	08/31/2022		09/20/2022	249.00
100257	Clothing	Paid by Check #260922		09/27/2022	10/26/2022	10/03/2022		10/18/2022	36.00
103802	Clothing	Paid by Check #260922		09/27/2022	10/26/2022	10/03/2022		10/18/2022	18.00
104777	Clothing	Paid by Check #260922		09/27/2022	10/26/2022	10/03/2022		10/18/2022	19.00
105500	Clothing	Paid by Check #260922		09/27/2022	10/26/2022	10/03/2022		10/18/2022	36.00
104890	Clothing	Paid by Check #261252		10/11/2022	11/10/2022	11/23/2022		12/06/2022	246.00
105532	Clothing	Paid by Check #261252		10/11/2022	11/10/2022	11/23/2022		12/06/2022	100.00
105989	Clothing	Paid by Check #261252		10/11/2022	11/10/2022	11/23/2022		12/06/2022	578.00
105531	Clothing	Paid by Check #261035		10/20/2022	11/19/2022	10/21/2022		11/08/2022	55.00
105580	Clothing	Paid by Check #261035		10/20/2022	11/19/2022	10/21/2022		11/08/2022	258.00
105893	Clothing	Paid by Check #261035		10/20/2022	11/19/2022	10/21/2022		11/08/2022	27.00
106333	Clothing	Paid by Check #261035		10/20/2022	11/19/2022	10/21/2022		11/08/2022	261.00
106334	Clothing	Paid by Check #261035		10/20/2022	11/19/2022	10/21/2022		11/08/2022	301.00
106335	Clothing	Paid by Check #261035		10/20/2022	11/19/2022	10/21/2022		11/08/2022	337.00
105006	Clothing	Paid by Check #261152		11/07/2022	12/06/2022	11/08/2022		11/22/2022	98.00
105349	Clothing	Paid by Check #261152		11/07/2022	12/06/2022	11/08/2022		11/22/2022	155.00
105594	Clothing	Paid by Check #261152		11/07/2022	12/06/2022	11/08/2022		11/22/2022	33.00
105788	Motorola Radio Case & Straps	Paid by Check #261152		11/07/2022	12/06/2022	11/08/2022		11/22/2022	270.00
105888	Clothing	Paid by Check #261152		11/07/2022	12/06/2022	11/08/2022		11/22/2022	407.00
105909	Clothing	Paid by Check #261152		11/07/2022	12/06/2022	11/08/2022		11/22/2022	22.00
106880	Clothing	Paid by Check #261152		11/07/2022	12/06/2022	11/08/2022		11/22/2022	216.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105305	Clothing	Paid by Check #261252		11/15/2022	12/14/2022	11/16/2022		12/06/2022	64.00
105787	Clothing	Paid by Check #261252		11/15/2022	12/14/2022	11/16/2022		12/06/2022	155.00
107159	Clothing	Paid by Check #261252		11/15/2022	12/14/2022	11/16/2022		12/06/2022	160.00
97313	Clothing	Paid by Check #261252		11/15/2022	12/14/2022	11/16/2022		12/06/2022	19.00
101459	Clothing	Paid by Check #261252		11/21/2022	12/20/2022	11/22/2022		12/06/2022	312.00
102799	Clothing	Paid by Check #261252		11/21/2022	12/20/2022	11/22/2022		12/06/2022	312.00
107373	Clothing	Paid by Check #261252		11/21/2022	12/20/2022	11/22/2022		12/06/2022	20.00
107374	Clothing	Paid by Check #261252		11/21/2022	12/20/2022	11/22/2022		12/06/2022	312.00
107542	Clothing	Paid by Check #261361		12/05/2022	01/04/2023	12/07/2022		12/20/2022	28.00
107705	Clothing	Paid by Check #261361		12/05/2022	01/04/2023	12/05/2022		12/20/2022	118.00
107706	Clothing	Paid by Check #261361		12/05/2022	01/04/2023	12/05/2022		12/20/2022	233.00
107707	Clothing	Paid by Check #261361		12/05/2022	01/04/2023	12/07/2022		12/20/2022	139.00
Vendor 1214 - On Time Embroidery Inc. Totals							Invoices	193	\$32,492.80
Vendor 5216 - Nancy Ann Oppasser									
2022-00000583	Reimbursement for Front Walkway Removal and Replacement	Paid by Check #260283		07/12/2022	07/15/2022	07/05/2022		07/19/2022	1,500.00
Vendor 5216 - Nancy Ann Oppasser Totals							Invoices	1	\$1,500.00
Vendor 5085 - Orbis Solutions Inc									
5572314	Wireless Replacement project	Paid by Check #258943		12/07/2021	01/07/2022	12/27/2021		01/25/2022	17,319.80
5573059	Microwave Date Project	Paid by Check #260175		05/27/2022	06/27/2022	06/20/2022		07/06/2022	44,292.04
Vendor 5085 - Orbis Solutions Inc Totals							Invoices	2	\$61,611.84
Vendor 5223 - Osman Construction Corp									
HRDRPW07222022	Hydrant Meter Deposit Refund	Paid by Check #260495		07/22/2022	07/29/2022	07/28/2022		08/16/2022	1,086.20
Vendor 5223 - Osman Construction Corp Totals							Invoices	1	\$1,086.20
Vendor 3147 - Reid T Ottesen									
InsurReimburse22	Insurance Reimbursement Ottesen 2022	Paid by EFT #5633		01/24/2022	01/24/2022	01/24/2022		02/08/2022	1,568.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ICMA092222	Hotel Reimbursement	Paid by EFT #7021		09/22/2022	10/03/2022	09/22/2022		10/04/2022	1,020.32
083122PPDMTG	Palatine Park District Meeting	Paid by EFT #7021		09/28/2022	09/30/2022	09/28/2022		10/04/2022	92.60
InsurReimburse	Insurance Reimbursement Ottesen 2022	Paid by EFT #7446		11/29/2022	11/29/2022	11/29/2022		12/06/2022	553.00
ICMA-Diem2022	ICMA Travel Advance-Columbus	Paid by EFT #6875		08/17/2022	09/01/2022	08/17/2022		09/07/2022	304.00
			Vendor 3147 - Reid T Ottesen Totals				Invoices	5	\$3,537.92
Vendor 1223 - Overhead Material Handling Inc.									
28693	Overhead Crane Inspection	Paid by Check #259065		01/10/2022	02/09/2022	01/13/2022		02/08/2022	704.64
			Vendor 1223 - Overhead Material Handling Inc. Totals				Invoices	1	\$704.64
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
ARI00346811	Concrete-605	Paid by Check #259942		05/04/2022	06/03/2022	05/24/2022		06/07/2022	968.50
ARI00350684	Concrete-605	Paid by Check #259942		05/11/2022	06/10/2022	05/24/2022		06/07/2022	812.00
ARI00375628	Concrete	Paid by Check #260176		06/09/2022	07/09/2022	06/27/2022		07/06/2022	1,352.83
ARI00435334	Concrete	Paid by Check #260812		08/24/2022	09/23/2022	09/27/2022		10/04/2022	679.75
ARI00480163	Concrete	Paid by Check #261153		10/20/2022	11/19/2022	11/04/2022		11/22/2022	1,562.85
			Vendor 4155 - Ozinga Ready Mix Concrete Inc Totals				Invoices	5	\$5,375.93
Vendor 5151 - Pace Analytical Services, LLC									
I9495176	Water Sample Testing	Paid by Check #258944		12/30/2021	01/29/2022	12/28/2021		01/25/2022	1,876.50
I9498894	Water Sample Testing	Paid by Check #259172		01/31/2022	03/02/2022	02/02/2022		02/23/2022	1,870.00
I9502049	Water Sample Testing	Paid by Check #259366		02/28/2022	03/30/2022	02/24/2022		03/22/2022	2,765.50
I9505908	Water Sample Testing	Paid by Check #259574		03/31/2022	04/30/2022	04/07/2022		04/19/2022	1,007.50
I9509488	Water Sample Testing	Paid by Check #259819		04/29/2022	05/29/2022	05/09/2022		05/17/2022	692.50
I9513585	Water Sample Testing	Paid by Check #261036		05/31/2022	10/31/2022	10/28/2022		11/08/2022	1,347.50
I9517601	Water Sample Testing	Paid by Check #260284		06/30/2022	07/30/2022	06/30/2022		07/19/2022	1,712.08
I9521383	Water Sample Testing	Paid by Check #260496		07/29/2022	08/28/2022	08/08/2022		08/16/2022	1,463.39
I9521727	Water Sample Testing-Guard Dog Program	Paid by Check #260496		07/31/2022	08/30/2022	08/08/2022		08/16/2022	290.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9526082	Water Sample Testing	Paid by Check #260718		08/31/2022	09/30/2022	09/14/2022		09/20/2022	2,315.90
I9530288	Water Sample Testing	Paid by Check #260923		09/30/2022	10/30/2022	10/06/2022		10/18/2022	2,176.34
I9534258	Water Sample Testing	Paid by Check #261154		10/31/2022	11/30/2022	11/04/2022		11/22/2022	1,216.32
I9537786	Water Sample Testing	Paid by Check #261362		11/30/2022	12/30/2022	12/06/2022		12/20/2022	2,176.34
Vendor 5151 - Pace Analytical Services, LLC Totals						Invoices	13		\$20,909.87
Vendor 2572 - Paddock Publications, Inc									
202789	Legal Notices	Paid by EFT #5461		12/11/2021	01/11/2022	12/21/2021		01/11/2022	72.90
203367	Legal Notices-Notice to Bid 2022 Aerial Platform Truck Puchas	Paid by EFT #5461		12/20/2021	01/20/2022	12/30/2021		01/11/2022	113.40
203873	Legal Notices	Paid by EFT #5611		01/01/2022	02/01/2022	12/31/2021		01/25/2022	183.60
205759	Legal Notices	Paid by EFT #5634		01/23/2022	02/23/2022	01/31/2022		02/08/2022	372.60
206104	Legal Notices	Paid by EFT #5784		01/30/2022	02/28/2022	02/04/2022		02/23/2022	55.35
208019	Legal Notices - Notice of Intent to Release Funds	Paid by EFT #5815		02/14/2022	03/14/2022	02/22/2022		03/08/2022	234.90
208339	Legal Notices	Paid by EFT #5947		02/19/2022	03/19/2022	02/28/2022		03/22/2022	284.85
208980	Legal Notices	Paid by EFT #5947		02/28/2022	03/28/2022	03/07/2022		03/22/2022	163.35
210292	Legal Notices - 607, 613, 623 E. Algonquin Rd& 1825 S. Roselle	Paid by EFT #5947		03/05/2022	04/05/2022	03/14/2022		03/22/2022	105.30
210663	Legal Notices	Paid by EFT #5968		03/12/2022	04/12/2022	03/22/2022		04/05/2022	137.70
210938	Legal Notices	Paid by EFT #6129		03/20/2022	04/29/2022	03/29/2022		04/19/2022	216.00
211341	Legal Notices - Bid Notice PW 2022 Water Main Rep #3 DPW-2223	Paid by EFT #6129		03/27/2022	04/27/2022	04/04/2022		04/19/2022	140.40
211400	Legal Notices - Annexation 780 W. Dundee Road	Paid by EFT #6153		03/27/2022	04/27/2022	04/22/2022	04/22/2022	05/03/2022	59.40
212982	Legal Notices	Paid by EFT #6129		04/03/2022	05/03/2022	04/12/2022		04/19/2022	211.95
213439	Legal Notices	Paid by EFT #6153		04/10/2022	05/10/2022	04/15/2022		05/03/2022	162.00
214233	Legal Notices - Bid Notice Cedar St & Elm Street DPW- 2216	Paid by EFT #6328		04/24/2022	05/24/2022	05/11/2022		05/17/2022	137.70
215580	Legal Notices	Paid by EFT #6328		05/05/2022	06/05/2022	05/11/2022		05/17/2022	224.10
216784	Legal Notice 4582239	Paid by EFT #6354		05/15/2022	06/10/2022	05/26/2022		06/07/2022	141.70
216985	Legal Notice - RFQ - 2020 Fiber Optic Project	Paid by EFT #6354		05/23/2022	06/16/2022	06/01/2022		06/07/2022	216.00
218369	Public Hearing Notice 4582993	Paid by EFT #6512		05/30/2022	06/20/2022	06/15/2022		06/21/2022	66.15
219005	4583291	Paid by EFT #6512		06/06/2022	06/24/2022	06/15/2022		06/21/2022	49.95
219005-A	4583292	Paid by EFT #6512		06/06/2022	06/24/2022	06/15/2022		06/21/2022	52.65



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
219005-B	4583293	Paid by EFT #6512		06/06/2022	06/24/2022	06/15/2022		06/21/2022	64.80
219286	June 2022 Legal Notices	Paid by EFT #6533		06/10/2022	07/18/2022	06/21/2022		07/06/2022	160.65
221304	Legal Notice 4584464 / Community Development Block Grant Hearing	Paid by EFT #6693		06/26/2022	07/11/2022	07/06/2022		07/19/2022	67.50
222531	Legal Notices, 458342, 458343, 458344, 458345, 458346, 458347	Paid by EFT #6842		07/16/2022	08/16/2022	07/29/2022		08/16/2022	324.00
224165	legal notices 4565932 4585933 4585934 4585985	Paid by EFT #6876		07/30/2022	09/08/2022	08/17/2022		09/07/2022	290.25
226453	Legal Notice - 4587161	Paid by EFT #7189		08/21/2022	10/18/2022	10/05/2022		10/18/2022	81.00
227823	Legal Notice - Smith Street Bike Path	Paid by EFT #7022		09/05/2022	10/11/2022	09/13/2022		10/04/2022	126.90
227982	Legal notices 4588020, 4588225	Paid by EFT #7022		09/11/2022	10/04/2022	09/21/2022		10/04/2022	205.20
229115	Legal Notice - 4588272, 4588273	Paid by EFT #7022		09/19/2022	10/18/2022	09/26/2022		10/04/2022	106.65
230191	Legal Notice SW Water System Improvements	Paid by EFT #7226		10/03/2022	11/08/2022	10/17/2022		11/08/2022	132.30
230663	Legal Notice 4589250	Paid by EFT #7226		10/09/2022	11/08/2022	10/19/2022		11/08/2022	62.10
231889	Legal Notice 4589535 4589536 4589537	Paid by EFT #7226		10/16/2022	11/08/2022	10/24/2022		11/08/2022	168.75
232123	Legal Notices 4589854 4589855	Paid by EFT #7226		10/24/2022	11/22/2022	10/31/2022		11/08/2022	216.00
232836	Legal Notice - 4590216	Paid by EFT #7420		10/31/2022	11/23/2022	11/09/2022		11/22/2022	207.90
233764	Legal Notices 4590576, 4590577	Paid by EFT #7447		11/07/2022	12/06/2022	11/17/2022		12/06/2022	291.60
234702	Legal notice 4590795 / Budget Hearing	Paid by EFT #7640		11/14/2022	12/14/2022	11/21/2022		12/20/2022	33.75
2022-00001056	Legal Notices 4591829 4591830 4591832	Paid by EFT #7640		12/12/2022	01/03/2023	12/12/2022		12/20/2022	166.05
310178	Yearly Daily Herald Subscription Invoice	Paid by Check #259691		04/01/2022	05/02/2022	04/25/2022		05/03/2022	4.64
219670	June 2022 Legal Notice	Paid by EFT #6533		06/18/2022	07/19/2022	06/28/2022		07/06/2022	375.30
Vendor 2572 - Paddock Publications, Inc Totals						Invoices	41		\$6,487.29
Vendor 2338 - Palatine Animal Hospital									
122325	Supplies for Animal Control Unit	Paid by Check #258828		12/20/2021	01/10/2022	12/31/2021		01/11/2022	18.88
122705	Fatal Plus - Animal Control Unit	Paid by Check #259066		01/11/2022	01/24/2022	01/17/2022		02/08/2022	119.09
Vendor 2338 - Palatine Animal Hospital Totals						Invoices	2		\$137.97
Vendor 1583 - Palatine Park District									
1st Qtr 2022	Impact Fees	Paid by Check #259575		04/08/2022	04/08/2022	04/08/2022		04/19/2022	5,381.72



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117975	Kitchen Supplies	Paid by Check #258829		12/16/2021	01/15/2022	12/20/2021		01/11/2022	138.00
118093	Kitchen Supplies	Paid by Check #259173		01/25/2022	02/24/2022	01/27/2022		02/23/2022	51.69
118161	Kitchen Supplies	Paid by Check #259290		02/07/2022	03/09/2022	02/07/2022		03/08/2022	129.56
118279	Kitchen Supplies	Paid by Check #259367		03/01/2022	03/31/2022	02/17/2022		03/22/2022	52.36
118444	Kitchen Supplies	Paid by Check #259692		04/05/2022	05/05/2022	04/06/2022		05/03/2022	191.00
118558	Kitchen Supplies	Paid by Check #259820		05/02/2022	06/01/2022	04/28/2022		05/17/2022	74.86
20220610	Kitchen Supplies	Paid by Check #260177		06/10/2022	07/10/2022	06/15/2022		07/06/2022	211.11
008092022	Kitchen Supplies	Paid by Check #260618		08/09/2022	09/08/2022	08/29/2022		09/07/2022	229.20
08102022	Large Format Printer Ink	Paid by Check #260618		08/10/2022	09/09/2022	08/09/2022		09/07/2022	92.71
10/19/2022	Kitchen Supplies	Paid by Check #261037		10/19/2022	11/18/2022	10/17/2022		11/08/2022	158.34
10/19/2022-PT	Large Format Printer Printhead	Paid by Check #261037		10/19/2022	11/18/2022	10/17/2022		11/08/2022	198.42
10/19/2022-SUP	Large Format Printer Ink	Paid by Check #261037		10/19/2022	11/18/2022	10/17/2022		11/08/2022	91.92
22-1121	Kitchen Supplies	Paid by Check #261363		11/21/2022	12/21/2022	11/21/2022		12/20/2022	348.67
2021-October	October 2021 Grass Mowing Services Reimbursement	Paid by Check #258829		11/17/2021	01/16/2022	11/18/2021		01/11/2022	8,260.60
2021-November	November 2021 Grass Mowing Services Reimbursement	Paid by Check #258829		11/23/2021	01/22/2022	11/18/2021		01/11/2022	4,130.30
9004	April 2022 Grass Mowing Services Reimbursement	Paid by Check #259820		05/02/2022	05/22/2022	05/06/2022		05/17/2022	4,310.00
9030	May 2022 Grass Mowing Services Reimbursement	Paid by Check #260177		06/03/2022	06/23/2022	06/29/2022		07/06/2022	8,620.00
9117	June 2022 Grass Mowing Services Reimbursement	Paid by Check #260285		07/09/2022	07/29/2022	07/11/2022		07/19/2022	10,175.00
9159	July 2022 Grass Mowing Services Reimbursement	Paid by Check #260497		08/01/2022	08/21/2022	08/08/2022		08/16/2022	8,620.00
20220912	August 2022 Grass Mowing Services Reimbursement	Paid by Check #260813		09/03/2022	09/23/2022	09/27/2022		10/04/2022	8,620.00
20221012	September 2022 Grass Mowing Services Reimbursement	Paid by Check #260924		10/04/2022	10/24/2022	10/12/2022		10/18/2022	10,775.00
20221202	November 2022 Grass Mowing Services Reimbursement	Paid by Check #261363		12/02/2022	12/31/2022	12/05/2022		12/20/2022	6,465.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00001054	October 2022 Grass Mowing	Paid by Check		12/05/2022	12/31/2022	12/05/2022		12/20/2022	7,567.26
	Services Reimbursement	#261363							
4th Qtr 2021	Impact Fees	Paid by Check		01/25/2022	01/25/2022	01/25/2022		02/08/2022	16,819.65
		#259067							
2nd Qtr 2022	Impact Fees	Paid by Check		07/08/2022	07/08/2022	07/08/2022		07/19/2022	3,500.09
		#260285							
3rd Qtr 2022	Impact Fees	Paid by Check		10/10/2022	10/10/2022	10/10/2022		10/18/2022	9,691.04
		#260924							
Vendor 1583 - Palatine Park District Totals						Invoices	27		\$114,903.50
Vendor 2357 - Palatine Township									
2022-00000124	CDBG - Township	Paid by Check		02/15/2022	02/15/2022	02/15/2022		02/23/2022	750.00
		#259174							
2022-00000351	CDBG - Township	Paid by Check		04/27/2022	04/27/2022	04/27/2022		05/03/2022	750.00
		#259693							
2022-00000682	CDBG - Township	Paid by Check		08/08/2022	08/08/2022	08/08/2022		08/16/2022	750.00
		#260498							
2022-00000936	CDBG - Township	Paid by Check		11/02/2022	11/02/2022	11/02/2022		11/08/2022	750.00
		#261038							
Vendor 2357 - Palatine Township Totals						Invoices	4		\$3,000.00
Vendor 2346 - Palatine Township Road District									
22.001	December 2021 Snow and Ice Control	Paid by Check		01/05/2022	01/31/2022	12/31/2021		01/25/2022	4,330.29
		#258945							
22.002	January 2022 Snow and Ice Control	Paid by Check		02/04/2022	03/06/2022	02/07/2022		02/23/2022	12,443.41
		#259175							
22.003	February 2022 Snow and Ice Control	Paid by Check		03/07/2022	04/06/2022	03/14/2022		04/05/2022	15,882.94
		#259473							
22.004	March 2022 Snow and Ice Control	Paid by Check		04/14/2022	05/14/2022	04/26/2022		05/03/2022	3,161.41
		#259694							
Vendor 2346 - Palatine Township Road District Totals						Invoices	4		\$35,818.05
Vendor 2376 - Palatine Township Senior Citizens									
2022-00000125	CDBG - PTSCC	Paid by Check		02/15/2022	02/15/2022	02/15/2022		02/23/2022	2,250.00
		#259176							
2022-00000192	CDBG - CV3 Palatine Township Senior Citizens	Paid by Check		03/11/2022	03/11/2022	03/11/2022		03/22/2022	8,333.33
		#259368							
2022-00000358	CDBG - PTSCC	Paid by Check		04/29/2022	04/29/2022	04/29/2022		05/17/2022	2,250.00
		#259821							
2022-00000581	CDBG - CV3 Palatine Township Senior Citizens	Paid by Check		07/11/2022	07/11/2022	07/11/2022		07/19/2022	8,333.33
		#260286							
2022-00000684	CDBG - PTSCC	Paid by Check		08/08/2022	08/08/2022	08/08/2022		08/16/2022	2,500.00
		#260499							
2022-00000937	CDBG - PTSCC	Paid by Check		11/03/2022	11/03/2022	11/03/2022		11/08/2022	3,000.00
		#261039							
2022-00000956	CDBG - CV3 Palatine Township Senior Citizens	Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/22/2022	7,444.45
		#261155							



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

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 Totals							Invoices	7	\$34,111.11
Vendor 4946 - Brandon Scott Palmer									
PWBRBP122021	Boot Reimbursement	Paid by Check #258830		12/20/2021	01/03/2022	12/20/2021		01/11/2022	188.55
Vendor 4946 - Brandon Scott Palmer Totals							Invoices	1	\$188.55
Vendor 4834 - Palumbo Management LLC									
S-INV007137	Water Main Break Spoils	Paid by Check #258946		12/28/2021	01/27/2022	12/28/2021		01/25/2022	750.00
S-INV007503	Water Main Break Spoils	Paid by Check #259177		01/25/2022	02/24/2022	02/01/2022		02/23/2022	1,390.00
Vendor 4834 - Palumbo Management LLC Totals							Invoices	2	\$2,140.00
Vendor 4949 - Parallel Machine									
219255	Lilly Lift Station Repair	Paid by Check #261364		12/06/2022	01/05/2023	12/06/2022		12/20/2022	820.00
Vendor 4949 - Parallel Machine Totals							Invoices	1	\$820.00
Vendor 1784 - Parent Petroleum									
1477257	Operating Supplies	Paid by Check #258947		01/05/2022	02/04/2022	01/13/2022		01/25/2022	2,576.94
1480299	Lubricants & Additives								
1480299	Operating Supplies	Paid by Check #259178		01/25/2022	02/24/2022	01/27/2022		02/23/2022	4,107.87
1480299	Lubricants & Additives								
1485186	Operating Supplies	Paid by Check #259369		02/21/2022	03/23/2022	02/28/2022		03/22/2022	406.08
1485186	Lubricants & Additives								
1486153	Operating Supplies	Paid by Check #259369		02/28/2022	03/30/2022	03/16/2022		03/22/2022	1,245.30
1486153	Lubricants & Additives								
1490938	Operating Supplies	Paid by Check #259576		03/22/2022	04/21/2022	03/30/2022		04/19/2022	2,049.78
1490938	Lubricants & Additives								
1491369	Operating Supplies	Paid by Check #259576		03/31/2022	04/30/2022	04/06/2022		04/19/2022	1,455.30
1491369	Lubricants & Additives								
1507656	Operating Supplies	Paid by Check #260287		06/29/2022	07/29/2022	07/06/2022		07/19/2022	1,503.36
1507656	Lubricants & Additives								
1507843	Operating Supplies	Paid by Check #260287		06/29/2022	07/29/2022	07/06/2022		07/19/2022	2,058.40
1507843	Lubricants & Additives								
1511080	Operating Supplies	Paid by Check #260500		07/18/2022	08/17/2022	07/26/2022		08/16/2022	1,924.91
1511080	Lubricants & Additives								
1520402	Operating Supplies	Paid by Check #260814		09/12/2022	10/12/2022	09/28/2022		10/04/2022	3,401.94
1520402	Lubricants & Additives								
1523519	Operating Supplies	Paid by Check #260925		09/26/2022	10/26/2022	10/10/2022		10/18/2022	2,257.60
1523519	Lubricants & Additives								
1527761	Operating Supplies	Paid by Check #261040		10/17/2022	11/16/2022	10/17/2022		11/08/2022	2,117.88
1527761	Lubricants & Additives								
Vendor 1784 - Parent Petroleum Totals							Invoices	12	\$25,105.36
Vendor 2387 - Park Towne Condominium Association									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
b19-002728	Refund b19-2728/140 W Wood Permit fees	Paid by Check #260719		08/29/2022	09/14/2022	09/14/2022		09/20/2022	3,710.00
	Vendor	2387 - Park Towne Condominium Association Totals				Invoices	1		\$3,710.00
Vendor 5060 - Partek Solutions									
25960	Thermal Paper Rolls for Squad Ticket Printers	Paid by Check #259068		01/11/2022	02/10/2022	02/01/2022		02/08/2022	1,430.00
	Vendor	5060 - Partek Solutions Totals				Invoices	1		\$1,430.00
Vendor 1310 - Partners for Our Communities									
2022-00000123	CDBG - POC	Paid by EFT #5785		02/15/2022	02/15/2022	02/15/2022		02/23/2022	6,000.00
2022-00000352	CDBG - POC	Paid by EFT #6154		04/27/2022	04/27/2022	04/27/2022		05/03/2022	6,000.00
2022-00000683	CDBG - POC	Paid by EFT #6843		08/08/2022	08/08/2022	08/08/2022		08/16/2022	6,000.00
2022-00000933	CDBG - POC	Paid by EFT #7227		11/02/2022	11/02/2022	11/02/2022		11/08/2022	6,000.00
2022-3	Police Social Services Unit Office (1585 N Rand Rd)	Paid by EFT #6130		03/23/2022	04/22/2022	03/28/2022		04/19/2022	5,000.00
	Vendor	1310 - Partners for Our Communities Totals				Invoices	5		\$29,000.00
Vendor 1455 - Patnick Construction, Inc.									
Application No:3	Palatine Rd & Winston Dr Water Main Replacement Phase 2 DPW-2124	Paid by EFT #5462		12/17/2021	01/16/2022	12/31/2021		01/11/2022	260,362.86
4	2021 Harvard Dr. and Arlene Ave. Water Main Replacement DPW-2121	Paid by EFT #5612		12/31/2021	01/30/2022	12/31/2021		01/25/2022	67,658.51
Application No:4	Palatine Rd & Winston Dr Water Main Replacement Phase 2 DPW-2124	Paid by EFT #5948		02/07/2022	03/09/2022	03/07/2022		03/22/2022	40,826.25
Application No:5	Palatine Rd & Winston Dr Water Main Replacement Phase 2 DPW-2124	Paid by EFT #6844		04/06/2022	08/02/2022	08/02/2022		08/16/2022	34,401.81
	Vendor	1455 - Patnick Construction, Inc. Totals				Invoices	4		\$403,249.43
Vendor 4309 - Pedley Knowles & Company									
449629	Single Gas Detector	Paid by EFT #5786		01/20/2022	02/19/2022	02/01/2022		02/23/2022	294.00
452045	QRAE Detectors	Paid by EFT #5949		03/03/2022	04/02/2022	03/15/2022		03/22/2022	33.16
452245	QRAE Detectors	Paid by EFT #5969		03/08/2022	04/07/2022	03/15/2022		04/05/2022	1,050.00
452485	QRAE Detectors	Paid by EFT #5969		03/11/2022	04/10/2022	03/18/2022		04/05/2022	4,365.00
452748	QRAE Detectors	Paid by EFT #5969		03/16/2022	04/15/2022	03/18/2022		04/05/2022	255.00
458847	RAE System Sensor & Detector	Paid by EFT #6877		08/03/2022	09/02/2022	08/23/2022		09/07/2022	265.00
459032	Gas Detector	Paid by EFT #6877		08/04/2022	09/03/2022	08/23/2022		09/07/2022	220.00
462975	Calibration Gas Mix	Paid by EFT #7421		10/26/2022	11/25/2022	11/10/2022		11/22/2022	210.00
464524	Gas Detectors	Paid by EFT #7641		11/23/2022	12/22/2022	12/07/2022		12/20/2022	330.00
	Vendor	4309 - Pedley Knowles & Company Totals				Invoices	9		\$7,022.16



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5149 - Peerless Network, Inc.									
478173	Landline Phone Service	Paid by Check #258948		12/15/2021	01/01/2022	12/29/2021		01/25/2022	1,611.23
487607	Landline Phone Service	Paid by Check #259069		01/15/2022	02/01/2022	01/20/2022		02/08/2022	1,352.22
515249	Landline Phone Service	Paid by Check #259695		04/15/2022	05/01/2022	04/13/2022		05/03/2022	1,326.32
524129	Landline Phone Service	Paid by Check #259943		05/15/2022	06/01/2022	05/05/2022		06/07/2022	2,325.53
532889	Landline Phone Service	Paid by Check #260178		06/15/2022	07/01/2022	06/20/2022		07/06/2022	872.42
541383	Landline Phone Service	Paid by Check #260389		07/15/2022	08/01/2022	07/13/2022		08/02/2022	883.30
549768	Landline Phone Service	Paid by Check #260619		08/15/2022	09/01/2022	08/08/2022		09/07/2022	814.47
566189	Landline Phone Service	Paid by Check #261041		10/15/2022	11/01/2022	10/13/2022		11/08/2022	813.05
558043	Landline Phone Service	Paid by Check #261041		10/17/2022	10/17/2022	10/13/2022		11/08/2022	815.14
574187	Landline Phone Service	Paid by Check #261253		11/15/2022	12/01/2022	11/22/2022		12/06/2022	810.42
Vendor 5149 - Peerless Network, Inc. Totals							Invoices	10	\$11,624.10
Vendor 4921 - Penn Care, Inc									
M74037	Bags for New Ambulance	Paid by Check #260063		05/23/2022	06/22/2022	06/10/2022		06/21/2022	618.00
Vendor 4921 - Penn Care, Inc Totals							Invoices	1	\$618.00
Vendor 4830 - Pentegra Systems LLC									
64402	Genetec SMA 2022 - Support for Investigations Camera System	Paid by Check #259577		03/31/2022	04/30/2022	04/12/2022		04/19/2022	230.00
Vendor 4830 - Pentegra Systems LLC Totals							Invoices	1	\$230.00
Vendor 4634 - Pepper Tree Farms									
HRDRPW05262022	Hydrant Meter Deposit Refund	Paid by Check #260064		05/26/2022	06/17/2022	06/15/2022		06/21/2022	138.47
Vendor 4634 - Pepper Tree Farms Totals							Invoices	1	\$138.47
Vendor 5166 - Periwinkle Florist									
062045/1	Bereavement Arrangement - Fiscus	Paid by Check #258949		04/10/2021	12/31/2021	12/31/2021		01/25/2022	93.95
Vendor 5166 - Periwinkle Florist Totals							Invoices	1	\$93.95
Vendor 5206 - Nolan Peterson									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000437	Lead Service Line Replacement Reimbursement-118 S. Fremont St.	Paid by Check #259944		05/26/2022	05/27/2022	05/26/2022		06/07/2022	7,600.00
			Vendor 5206 - Nolan Peterson Totals				Invoices	1	<u>\$7,600.00</u>
Vendor 3864 - Kevin M Piasecki									
2022-00000168	Lumber- Bell Pedestal	Paid by Check #259370		03/08/2022	03/08/2022	03/08/2022		03/22/2022	200.00
			Vendor 3864 - Kevin M Piasecki Totals				Invoices	1	<u>\$200.00</u>
Vendor 1276 - Pirtek O'Hare									
OH-T00015276	Parts - STOCK	Paid by Check #259070		01/05/2022	02/04/2022	01/26/2022		02/08/2022	11.74
OH-T00015418	Parts - T-468	Paid by Check #259070		01/14/2022	02/13/2022	02/01/2022		02/08/2022	1,203.89
OH-T00015427	Parts - T-468	Paid by Check #259070		01/14/2022	02/13/2022	02/01/2022		02/08/2022	86.54
OH-T00015569	Parts - E-221	Paid by Check #259179		01/24/2022	02/23/2022	02/03/2022		02/23/2022	177.28
OH-T00016107	Parts - STOCK	Paid by Check #259474		02/24/2022	03/26/2022	03/30/2022		04/05/2022	188.59
OH-T00018321	Parts & Repairs - E-222	Paid by Check #260288		06/24/2022	07/24/2022	07/06/2022		07/19/2022	811.14
OH-T00018346	Parts - E-222	Paid by Check #260390		06/27/2022	07/27/2022	07/26/2022		08/02/2022	647.70
OH-T00019672	Parts - E-222	Paid by Check #260815		08/30/2022	09/29/2022	09/22/2022		10/04/2022	809.70
OH-T00019741	Parts - E-222	Paid by Check #260815		09/02/2022	10/02/2022	09/22/2022		10/04/2022	495.32
OH-T00020347	Parts - T-389	Paid by Check #260926		10/04/2022	11/03/2022	10/10/2022		10/18/2022	214.75
OH-T00020783	Parts - E-601	Paid by Check #261156		10/24/2022	11/23/2022	10/17/2022		11/22/2022	623.63
			Vendor 1276 - Pirtek O'Hare Totals				Invoices	11	<u>\$5,270.28</u>
Vendor 2167 - Pomp's Tire Service, Inc.									
280129101	Parts - STOCK	Paid by Check #258831		12/23/2021	01/22/2022	12/31/2021		01/11/2022	1,714.64
280130069	Parts - E-221	Paid by Check #259180		01/26/2022	02/25/2022	02/03/2022		02/23/2022	4,506.40
280130070	Parts - E-211	Paid by Check #259180		01/27/2022	02/26/2022	02/03/2022		02/23/2022	6,769.56
280130509	Parts - E-224	Paid by Check #259371		02/11/2022	03/13/2022	03/16/2022		03/22/2022	320.50
280130870	Parts - T-411	Paid by Check #259371		02/25/2022	03/27/2022	02/28/2022		03/22/2022	389.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280131729	Parts - T-413	Paid by Check #259578		03/22/2022	04/21/2022	03/30/2022		04/19/2022	1,332.76
280131839	Parts - T-412	Paid by Check #259578		03/23/2022	04/22/2022	03/30/2022		04/19/2022	3,041.12
410947320	Parts-T-459	Paid by Check #259822		04/20/2022	05/20/2022	05/11/2022		05/17/2022	964.72
280132866	Parts-Stock	Paid by Check #259822		04/29/2022	05/29/2022	05/11/2022		05/17/2022	1,849.24
280133573	Parts - E-203	Paid by Check #259945		05/12/2022	06/11/2022	06/01/2022		06/07/2022	487.80
280133896	Parts - E-203	Paid by Check #259945		05/20/2022	06/19/2022	06/01/2022		06/07/2022	370.85
280135613	Parts - T-504	Paid by Check #260391		06/29/2022	07/29/2022	07/26/2022		08/02/2022	1,408.00
280135614	Parts - T-504	Paid by Check #260289		07/01/2022	07/31/2022	07/06/2022		07/19/2022	1,852.12
410971469	Parts -T 460	Paid by Check #260816		08/11/2022	09/20/2022	09/28/2022		10/04/2022	303.60
280137425	Parts - T-490	Paid by Check #260620		08/15/2022	09/14/2022	08/30/2022		09/07/2022	564.43
410973602	Parts - T 460	Paid by Check #260816		08/22/2022	09/22/2022	09/28/2022		10/04/2022	303.60
280138593	Parts - T-460	Paid by Check #260816		09/08/2022	10/08/2022	09/22/2022		10/04/2022	964.72
280138576	Repairs & Maintenance - E-211	Paid by Check #260927		09/19/2022	10/19/2022	10/11/2022		10/18/2022	537.80
280140556	Parts - E-601	Paid by Check #261365		10/19/2022	11/30/2022	12/08/2022		12/20/2022	582.75
280140731	Parts - STOCK	Paid by Check #261157		10/28/2022	11/27/2022	11/07/2022		11/22/2022	1,797.24
280141164	Parts - STOCK	Paid by Check #261157		11/01/2022	12/01/2022	11/07/2022		11/22/2022	414.19
280142114	Repairs & Maintenance - E-224	Paid by Check #261365		11/18/2022	12/18/2022	12/08/2022		12/20/2022	65.00
		Vendor	2167 - Pomp's Tire Service, Inc. Totals			Invoices		22	\$30,540.04
Vendor 1404 - Porter Lee Corporation									
27005	Annual Software Support - BEAST Evidence System	Paid by Check #260103		06/01/2022	07/01/2022	06/10/2022		06/21/2022	1,275.00
27089	White Barcode Evidence Labels (6)	Paid by EFT #6534		06/07/2022	07/07/2022	06/10/2022		07/06/2022	277.25
		Vendor	1404 - Porter Lee Corporation Totals			Invoices		2	\$1,552.25
Vendor 4948 - Vincent A Portera									
PWCDLVP080222	CDL Renewal Reimbursement	Paid by Check #260621		08/02/2022	08/16/2022	08/29/2022		09/07/2022	60.00
		Vendor	4948 - Vincent A Portera Totals			Invoices		1	\$60.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5190 - Position Music, Inc									
22-109273	PD Recruitment Video Song Licensing	Paid by Check #259696		04/08/2022	05/08/2022	04/12/2022		05/03/2022	250.00
Vendor 5190 - Position Music, Inc Totals							Invoices	1	\$250.00
Vendor 3721 - Positive Promotions									
07046478	Light & Whistle Key Ring (Crime Prevention Unit)	Paid by Check #261042		10/24/2022	11/07/2022	10/31/2022		11/08/2022	333.45
Vendor 3721 - Positive Promotions Totals							Invoices	1	\$333.45
Vendor 3616 - Power Equipment Leasing Co.									
W 3113	Aerial Inspections T-405, T-408 & T-461	Paid by Check #258832		12/08/2021	01/07/2022	12/31/2021		01/11/2022	2,010.00
Vendor 3616 - Power Equipment Leasing Co. Totals							Invoices	1	\$2,010.00
Vendor 1622 - Prime Tack & Seal Co									
71012	Primer for Milling and Paving Program	Paid by Check #259946		05/03/2022	06/02/2022	05/27/2022		06/07/2022	1,398.00
71026	Primer for Milling and Paving Program	Paid by Check #259946		05/05/2022	06/04/2022	05/27/2022		06/07/2022	2,114.00
71129	Primer for Milling and Paving Program	Paid by Check #259946		05/12/2022	06/11/2022	05/27/2022		06/07/2022	1,990.00
71168	Primer for Milling and Paving Program	Paid by Check #259946		05/16/2022	06/15/2022	05/27/2022		06/07/2022	1,223.25
71213	Primer for Milling and Paving Program	Paid by Check #259946		05/18/2022	06/17/2022	05/27/2022		06/07/2022	978.25
71247	Primer for Milling and Paving Program	Paid by Check #259946		05/20/2022	06/19/2022	05/27/2022		06/07/2022	903.00
71322	Primer for Milling and Paving Program	Paid by Check #260065		05/25/2022	06/24/2022	06/08/2022		06/21/2022	752.50
72132	Primer for Milling and Paving Program	Paid by Check #260501		08/01/2022	08/31/2022	08/08/2022		08/16/2022	752.50
Vendor 1622 - Prime Tack & Seal Co Totals							Invoices	8	\$10,111.50
Vendor 2505 - Pro Fire Sales & Service Inc									
1011	Clothing	Paid by Check #259697		04/18/2022	05/17/2022	04/18/2022		05/03/2022	130.00
1028	Gear Repair	Paid by Check #260720		08/26/2022	09/25/2022	08/26/2022		09/20/2022	930.00
1032	Gear Repair	Paid by Check #261043		10/03/2022	11/02/2022	10/20/2022		11/08/2022	95.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals							Invoices	3	\$1,155.00
Vendor 5077 - Public Safety Direct Inc									
100466	Windshield Light Brackets/Repair - Squad C-375	Paid by Check #261044		10/14/2022	11/13/2022	10/31/2022		11/08/2022	432.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100201	Moving Radar Installations in Squads, P5, P8, P9, P11 & P12	Paid by Check #260721		08/31/2022	09/30/2022	09/13/2022		09/20/2022	1,950.00
100667	Repairs & Maintenance - T-498	Paid by Check #261366		11/23/2022	12/23/2022	12/08/2022		12/20/2022	130.00
Vendor 5077 - Public Safety Direct Inc Totals						Invoices	3		\$2,512.00
Vendor 5178 - Pump Solutions #1 Corporation									
37785	Bulk Tank Pump	Paid by Check #259309		02/14/2022	03/16/2022	02/25/2022		03/08/2022	1,841.00
Vendor 5178 - Pump Solutions #1 Corporation Totals						Invoices	1		\$1,841.00
Vendor 1544 - PVP Communications									
130968	Motorcycle Helmets & Wireless Kits (2)	Paid by Check #259823		04/26/2022	05/26/2022	05/11/2022		05/17/2022	3,520.02
Vendor 1544 - PVP Communications Totals						Invoices	1		\$3,520.02
Vendor 2048 - Quadient Finance USA, Inc									
2022-00000042	Village Wide Postage for Postage Machine	Paid by EFT #5596		01/13/2022	01/18/2022	01/18/2022		01/18/2022	3,000.00
02-15-2022	Village Wide Postage for Postage Machine	Paid by EFT #5768		02/15/2022	02/16/2022	02/16/2022		02/16/2022	3,000.00
3-22-22	Village Wide Postage for Postage Machine	Paid by EFT #5956		03/22/2022	03/23/2022	03/23/2022		03/23/2022	3,000.00
2022-00000325	Village Wide Postage for Postage Machine	Paid by EFT #6136		04/21/2022	04/26/2022	04/26/2022		04/26/2022	3,000.00
5/1/22	Village Wide Postage for Postage Machine	Paid by EFT #6159		05/01/2022	05/02/2022	05/02/2022		05/02/2022	3,000.00
May 26, 2022	Village Wide Postage for Postage Machine	Paid by EFT #6338		05/26/2022	05/27/2022	05/27/2022		05/27/2022	3,000.00
2022-00000540	Village Wide Postage for Postage Machine	Paid by EFT #6524		06/23/2022	06/24/2022	06/24/2022		06/24/2022	3,000.00
8-4-22	Village Wide Postage for Postage Machine	Paid by EFT #6720		08/03/2022	08/04/2022	08/04/2022		08/04/2022	3,000.00
09-19-2022	Postage for Postage Machine	Paid by EFT #7007		09/15/2022	09/19/2022	09/19/2022		09/19/2022	3,000.00
10/31/22	Village Wide Postage for Meter	Paid by EFT #7203		10/31/2022	11/01/2022	11/01/2022		11/01/2022	3,000.00
12-06-22	Village Wide Postage for Postage Machine	Paid by EFT #7454		12/06/2022	12/07/2022	12/07/2022		12/07/2022	3,000.00
Vendor 2048 - Quadient Finance USA, Inc Totals						Invoices	11		\$33,000.00
Vendor 2954 - Quadient Leasing USA, Inc									
N9300563	Postage Machine Lease	Paid by Check #259372		03/02/2022	04/02/2022	03/10/2022		03/22/2022	967.86
N9431223	Lease 4-2-22 to 7-1-22	Paid by Check #260066		05/31/2022	05/31/2022	06/07/2022		06/21/2022	967.86



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N9560825	Quadient Lease 7-2-22 to 10-1-22	Paid by Check #260722		08/30/2022	09/30/2022	09/13/2022		09/20/2022	967.86
N9695167	Postage Machine Lease 10-2-22 to 01-01-23	Paid by Check #261367		12/01/2022	01/01/2023	12/06/2022		12/20/2022	967.86
Vendor 2954 - Quadient Leasing USA, Inc Totals						Invoices	4		\$3,871.44
Vendor 2953 - Quadient, Inc									
16654243	Postage Machine Supplies	Paid by Check #259579		03/30/2022	04/30/2022	04/05/2022		04/19/2022	690.86
Vendor 2953 - Quadient, Inc Totals						Invoices	1		\$690.86
Vendor 1944 - Quill LLC									
21508818	Office supplies - general - PZ/labels	Paid by Check #258833		12/08/2021	01/07/2022	12/31/2021		01/11/2022	16.29
21733448	Office supplies - general / PZ	Paid by Check #258833		12/17/2021	01/16/2022	12/31/2021		01/11/2022	59.17
21745564	Office supplies - general	Paid by Check #258833		12/17/2021	01/16/2022	12/31/2021		01/11/2022	103.78
22273985	Office supplies - general / labels	Paid by Check #259071		01/12/2022	02/11/2022	02/01/2022		02/08/2022	12.29
1722236	Credit memo - returned labels	Paid by Check #259580		03/14/2022	03/14/2022	04/12/2022		04/19/2022	(29.99)
23761053	Office supplies - general	Paid by Check #259580		03/14/2022	04/13/2022	03/29/2022		04/19/2022	79.98
23990547	Office supplies - general	Paid by Check #259580		03/23/2022	04/22/2022	04/12/2022		04/19/2022	37.99
27517335	Office Supplies - General / PZ	Paid by Check #260817		09/06/2022	10/06/2022	09/27/2022		10/04/2022	45.68
27963795	PZ legal file folders	Paid by Check #260928		09/26/2022	10/26/2022	10/10/2022		10/18/2022	121.10
28813268	Office supplies - General	Paid by Check #261368		11/04/2022	12/04/2022	11/29/2022		12/20/2022	60.50
Credit#1936058	Credit Invoice 28813268	Paid by Check #261368		11/04/2022	12/04/2022	11/29/2022		12/20/2022	(60.50)
29121388	Office Supplies - General	Paid by Check #261368		11/21/2022	12/21/2022	11/29/2022		12/20/2022	56.94
Vendor 1944 - Quill LLC Totals						Invoices	12		\$503.23
Vendor 1605 - R.A. Adams Enterprises									
J013658	T-499 Lift Gate	Paid by Check #258972		12/27/2021	01/26/2022	12/31/2021		01/25/2022	3,961.50
S048929	Parts - PT-233	Paid by EFT #5787		01/11/2022	02/10/2022	02/03/2022		02/23/2022	435.12
S049014	Parts - PT-233	Paid by EFT #5787		01/11/2022	02/10/2022	02/03/2022		02/23/2022	1,960.22
Vendor 1605 - R.A. Adams Enterprises Totals						Invoices	3		\$6,356.84
Vendor 5091 - R.W. Dunteman Company									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212902	Dundee Road and Park Place Traffic Signal Installation DPW-2132	Paid by Check #258950		12/30/2021	01/29/2022	12/31/2021		01/25/2022	101,876.94
212903	Dundee Road and Park Place Traffic Signal Installation DPW-2132	Paid by Check #259581		03/04/2022	04/03/2022	03/23/2022		04/19/2022	141,756.30
212904	Dundee Road and Park Place Traffic Signal Installation DPW-2132	Paid by Check #260067		03/31/2022	06/17/2022	06/14/2022		06/21/2022	59,535.00
212905	Dundee Road and Park Place Traffic Signal Installation DPW-2132	Paid by Check #260290		06/07/2022	07/07/2022	07/05/2022		07/19/2022	127,078.56
			Vendor	5091 - R.W. Dunteman Company Totals			Invoices	4	\$430,246.80
Vendor 3151 - Steve Rago									
2022-00000194	International Assoc Of Arson Investigators Annual Membership	Paid by Check #259373		03/14/2022	03/21/2022	03/16/2022		03/22/2022	100.00
2021-00001125	Assoc of Certified Fraud Examiners Membership Fee	Paid by Check #259072		11/20/2021	11/20/2021	12/31/2021		02/08/2022	175.00
			Vendor	3151 - Steve Rago Totals			Invoices	2	\$275.00
Vendor 5246 - Ranieri's Landscaping Service, Inc									
HRDRPW10172022	Hydrant Meter Deposit Refund	Paid by Check #261045		10/17/2022	11/04/2022	10/24/2022		11/08/2022	127.90
			Vendor	5246 - Ranieri's Landscaping Service, Inc Totals			Invoices	1	\$127.90
Vendor 4300 - Ray O'Herron Co, Inc									
2184923	Test Ammo for CST Unit	Paid by Check #259582		04/01/2022	05/01/2022	04/12/2022		04/19/2022	72.17
2220455	Beanbag Ammunition - Patrol & Training	Paid by Check #260818		09/15/2022	10/15/2022	09/28/2022		10/04/2022	5,975.00
2231729	9MM Luger, 115 GR Training Ammunition	Paid by Check #261254		11/07/2022	12/07/2022	11/29/2022		12/06/2022	9,000.00
			Vendor	4300 - Ray O'Herron Co, Inc Totals			Invoices	3	\$15,047.17
Vendor 2480 - Record Information Services Inc									
52246	Property Data	Paid by EFT #6996		09/01/2022	10/01/2022	09/02/2022		09/20/2022	959.00
			Vendor	2480 - Record Information Services Inc Totals			Invoices	1	\$959.00
Vendor 1597 - Regional Truck Equipment Co									
229683	Parts - T-319	Paid by Check #258951		11/29/2021	12/31/2021	12/31/2021		01/25/2022	856.08
			Vendor	1597 - Regional Truck Equipment Co Totals			Invoices	1	\$856.08
Vendor 5192 - Reitmeyer Remodeling									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-6771	Refund bldr-5606-2022 / 1023 Goldengate Ln	Paid by Check #259583		04/12/2022	04/12/2022	04/12/2022		04/19/2022	538.00
Vendor 5192 - Reitmeyer Remodeling Totals						Invoices	1		<u>\$538.00</u>
Vendor 5120 - Rep's Place Llc									
092722Refund3	Street Fest Food Vendor Refunds	Paid by Check #260819		09/27/2022	10/04/2022	09/27/2022		10/04/2022	233.00
Vendor 5120 - Rep's Place Llc Totals						Invoices	1		<u>\$233.00</u>
Vendor 3701 - Rhomar Industries Inc									
102064	PAVE-SAFE 5 Gallon Pail	Paid by Check #260531		08/04/2022	09/03/2022	08/08/2022		08/16/2022	250.82
Vendor 3701 - Rhomar Industries Inc Totals						Invoices	1		<u>\$250.82</u>
Vendor 5182 - Cody Ringham									
PWCDLCR02052022	CDL Permit Reimbursement	Paid by Check #259291		02/05/2022	02/19/2022	02/17/2022		03/08/2022	50.00
Vendor 5182 - Cody Ringham Totals						Invoices	1		<u>\$50.00</u>
Vendor 4446 - RMC Imaging Inc									
2690	View Scan Hardware/Software Support	Paid by Check #260502		07/21/2022	08/20/2022	07/27/2022		08/16/2022	675.00
Vendor 4446 - RMC Imaging Inc Totals						Invoices	1		<u>\$675.00</u>
Vendor 1487 - Robert W. Hendricksen Company Inc									
10304	Contractual Parkway Tree Removal-745 S. Benton	Paid by Check #258834		12/22/2021	01/21/2022	12/27/2021		01/11/2022	3,400.00
10305	Contractual Parkway Tree Removal-434 N. Charlotte St	Paid by Check #258834		12/22/2021	01/21/2022	12/27/2021		01/11/2022	558.00
10306	Contractual Parkway Tree Removal-137 N. Plum Grove Rd	Paid by Check #258834		12/22/2021	01/21/2022	12/27/2021		01/11/2022	2,874.50
Vendor 1487 - Robert W. Hendricksen Company Inc Totals						Invoices	3		<u>\$6,832.50</u>
Vendor 3427 - A. T Roberts									
Red Wing12/14/21	Shoe reimbursement - max amount \$150 T. Roberts	Paid by EFT #5463		12/14/2021	01/04/2022	12/31/2021		01/11/2022	150.00
TR11/23/22	Clothing Reimbursement	Paid by EFT #7448		11/23/2022	11/29/2022	11/29/2022		12/06/2022	110.00
Vendor 3427 - A. T Roberts Totals						Invoices	2		<u>\$260.00</u>
Vendor 4545 - Robinson Engineering Ltd									
22010095	2022 Water Main Extensions Project Design DPW-2224	Paid by Check #259073		01/11/2022	02/10/2022	12/31/2021		02/08/2022	3,450.00
22020069	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #6694		02/10/2022	03/12/2022	03/02/2022		07/19/2022	8,091.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22020418	Lead Service Line Replacement Project Plan Engineering Services	Paid by Check #259374		02/28/2022	03/30/2022	03/02/2022		03/22/2022	2,500.00
22030192	Water System Risk and Resiliency Assessment	Paid by Check #259475		03/16/2022	04/15/2022	03/18/2022		04/05/2022	3,224.00
22030238	2022 Water Main Extensions Project Design DPW-2224	Paid by Check #259475		03/17/2022	04/16/2022	03/18/2022		04/05/2022	4,713.25
22030422	Lead Service Line Replacement Project Plan Engineering Services	Paid by Check #259584		03/25/2022	04/24/2022	03/18/2022		04/19/2022	15,000.00
22040017	2022 Water Main Extensions Project Design DPW-2224	Paid by Check #259698		04/07/2022	05/07/2022	04/01/2022		05/03/2022	25,665.50
22040019	2022 Palatine Road Sanitary Sewer Replacement Design Engineering	Paid by Check #259698		04/07/2022	05/07/2022	04/01/2022		05/03/2022	5,262.25
22050449	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #6694		05/26/2022	06/25/2022	07/05/2022		07/19/2022	4,722.00
22050450	2022 Palatine Road Sanitary Sewer Replacement Design Engineering	Paid by EFT #6694		05/26/2022	06/25/2022	07/05/2022		07/19/2022	8,609.00
22060087	2022 Water Main Extensions Project Design DPW-2224	Paid by Check #260179		06/13/2022	07/13/2022	06/17/2022		07/06/2022	2,561.50
22060088	2022 Palatine Road Sanitary Sewer Replacement Design Engineering	Paid by Check #260179		06/13/2022	07/13/2022	06/17/2022		07/06/2022	9,469.25
22060222	Public Works Utilities Division Phase 2 Assistance	Paid by EFT #6694		06/20/2022	07/20/2022	06/20/2022		07/19/2022	3,036.50
22070057	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #6714		07/07/2022	08/06/2022	07/05/2022		08/02/2022	7,837.50
22070058	2022 Palatine Road Sanitary Sewer Replacement Design Engineering	Paid by EFT #6714		07/07/2022	08/06/2022	07/05/2022		08/02/2022	1,096.00
22070416	Lead Service Line Replacement Project Plan Engineering Services	Paid by EFT #6845		07/26/2022	08/25/2022	07/26/2022		08/16/2022	5,000.00
22080030	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #6845		08/03/2022	09/02/2022	08/02/2022		08/16/2022	8,307.25
22080201	Public Works Utilities Division Phase 2 Assistance	Paid by EFT #6878		08/18/2022	09/17/2022	08/17/2022		09/07/2022	667.25
22090022	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #7023		09/07/2022	10/07/2022	09/09/2022		10/04/2022	2,935.75
22100013	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #7190		10/04/2022	11/03/2022	09/30/2022		10/18/2022	2,370.38
22110102	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #7449		11/08/2022	12/08/2022	11/03/2022		12/06/2022	2,585.75
Vendor 4545 - Robinson Engineering Ltd Totals				Invoices			21		\$127,104.13



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3983 - Rock River Sports LLC									
629	Ice Picks	Paid by Check #259293		02/16/2022	03/15/2022	02/24/2022		03/08/2022	65.85
Vendor 3983 - Rock River Sports LLC Totals							Invoices	1	\$65.85
Vendor 4592 - Rogner's Towing & Recovery									
22917	Repairs & Maintenance - T-474	Paid by Check #259294		02/10/2022	03/12/2022	02/28/2022		03/08/2022	107.00
Vendor 4592 - Rogner's Towing & Recovery Totals							Invoices	1	\$107.00
Vendor 2200 - Roland Machinery Exchange									
32189006	Milling Machine Rental 4/4/22-5/1/22	Paid by Check #259824		04/25/2022	05/25/2022	05/09/2022		05/17/2022	27,950.00
Vendor 2200 - Roland Machinery Exchange Totals							Invoices	1	\$27,950.00
Vendor 5220 - Jeremy Roman									
2022-00000641	First In Officer Class	Paid by Check #260392		07/27/2022	07/27/2022	07/27/2022		08/02/2022	77.93
Vendor 5220 - Jeremy Roman Totals							Invoices	1	\$77.93
Vendor 1375 - Romeoville Fire Academy									
2022-067	Fire Academy- Boyd & Turner	Paid by Check #259476		03/10/2022	04/09/2022	03/18/2022		04/05/2022	6,800.00
2022-084	Water Ops- del Prado	Paid by Check #259476		03/10/2022	04/09/2022	03/18/2022		04/05/2022	450.00
2022-198	VMO- Garcia	Paid by Check #259947		05/04/2022	06/03/2022	05/12/2022		06/07/2022	800.00
2022-264	Engine Ops- Beallis	Paid by Check #260180		06/14/2022	07/13/2022	06/28/2022		07/06/2022	500.00
Vendor 1375 - Romeoville Fire Academy Totals							Invoices	4	\$8,550.00
Vendor 4880 - Roto Sales, Inc									
Napleton May2022	RDA TIF Payment Subaru/Mazda	Paid by Check #260181		06/29/2022	06/29/2022	06/29/2022		07/06/2022	304,218.50
TIF December2022	TIF Payment per RDA Sec 8-2 D - December 2022 Payment	Paid by Check #261369		12/09/2022	12/09/2022	12/09/2022		12/20/2022	250,000.00
Vendor 4880 - Roto Sales, Inc Totals							Invoices	2	\$554,218.50
Vendor 1201 - Route 12 Rental Co. Inc.									
118921	Lift Rental-Village Hall Christmas Tree Removal	Paid by Check #259074		01/20/2022	02/19/2022	01/31/2022		02/08/2022	183.56
127040	Lift Rental-Village Hall Christmas Tree Installation	Paid by Check #261255		11/15/2022	12/15/2022	11/18/2022		12/06/2022	183.56
Vendor 1201 - Route 12 Rental Co. Inc. Totals							Invoices	2	\$367.12
Vendor 3506 - RR Donnelley									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279064903	Tax Forms	Paid by Check #258835		12/20/2021	01/11/2022	12/20/2021		01/11/2022	268.03
			Vendor	3506 - RR Donnelley Totals			Invoices	1	\$268.03
Vendor 5165 - Joshua Ruggiero									
2022-00000043	T-Shirts for PTI Academy	Paid by Check #259181		01/14/2022	02/24/2022	01/17/2022		02/23/2022	135.00
2022-00000397	Academy Travel Expenses, PTI in Champaign, IL	Paid by Check #259825		05/03/2022	05/16/2022	05/11/2022		05/17/2022	475.06
			Vendor	5165 - Joshua Ruggiero Totals			Invoices	2	\$610.06
Vendor 3026 - George S Ruppert									
PWCDLGR12042021	CDL Permit Reimbursement	Paid by Check #259182		12/04/2021	02/01/2022	12/31/2021		02/23/2022	50.00
			Vendor	3026 - George S Ruppert Totals			Invoices	1	\$50.00
Vendor 4019 - Rush Truck Centers									
3025901812	Credit Memo	Paid by Check #258836		12/14/2021	01/14/2022	12/31/2021		01/11/2022	(330.26)
3025930014	Credit Memo	Paid by Check #258836		12/14/2021	01/14/2022	12/31/2021		01/11/2022	(127.68)
3025936734	Parts - T-324	Paid by Check #258836		12/15/2021	01/14/2022	12/31/2021		01/11/2022	598.58
3025992595	Parts - T-380	Paid by Check #258836		12/21/2021	01/20/2022	12/31/2021		01/11/2022	116.32
3026021851	Parts - STOCK	Paid by Check #258836		12/22/2021	01/21/2022	12/31/2021		01/11/2022	41.02
3026019871	Credit Memo	Paid by Check #258836		12/23/2021	01/22/2022	12/31/2021		01/11/2022	(106.40)
3026022994	Parts - T-449	Paid by Check #258836		12/23/2021	01/22/2022	12/31/2021		01/11/2022	1,519.55
3026024875	Parts - T-449	Paid by Check #258836		12/23/2021	01/22/2022	12/31/2021		01/11/2022	23.54
3026040917	Parts - STOCK	Paid by Check #258952		12/23/2021	01/22/2022	12/31/2021		01/25/2022	365.00
3026051141	Parts - T-449	Paid by Check #259075		12/28/2021	01/27/2022	12/31/2021		02/08/2022	264.62
3026064189	Parts - STOCK	Paid by Check #258952		12/29/2021	01/28/2022	12/31/2021		01/25/2022	277.16
3026113895	Parts - STOCK	Paid by Check #259075		01/05/2022	02/04/2022	01/26/2022		02/08/2022	42.68
3026163629	Parts - T-450	Paid by Check #258952		01/06/2022	02/05/2022	01/13/2022		01/25/2022	1,045.32
3026179396	Parts - T-385	Paid by Check #259075		01/11/2022	02/10/2022	02/01/2022		02/08/2022	122.14
3026184765	Parts - T-450	Paid by Check #259075		01/11/2022	02/10/2022	01/27/2022		02/08/2022	741.37



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026186971	Parts - T-389	Paid by Check #259075		01/11/2022	02/10/2022	02/01/2022		02/08/2022	147.93
3026209206	Parts - T-385	Paid by Check #259075		01/12/2022	02/11/2022	02/01/2022		02/08/2022	31.44
3026318522	Parts - STOCK	Paid by Check #259183		01/20/2022	02/25/2022	02/03/2022		02/23/2022	89.50
3026313072	Credit Memo	Paid by Check #259183		01/21/2022	02/25/2022	02/03/2022		02/23/2022	(226.10)
3026320311	Parts - T-451	Paid by Check #259075		01/24/2022	02/23/2022	01/26/2022		02/08/2022	184.81
3026361957	Parts - T-451	Paid by Check #259183		01/26/2022	02/25/2022	01/26/2022		02/23/2022	449.64
3026512996	Parts - T-338	Paid by Check #259295		02/08/2022	03/10/2022	02/28/2022		03/08/2022	163.09
3026497812	Credit Memo	Paid by Check #259183		02/09/2022	02/25/2022	02/03/2022		02/23/2022	(89.50)
3026534874	Parts - T-411 & T-370	Paid by Check #259295		02/09/2022	03/11/2022	02/28/2022		03/08/2022	244.28
3026542675	Parts - T-338	Paid by Check #259375		02/09/2022	03/11/2022	03/16/2022		03/22/2022	55.90
3026552530	Parts - T-370	Paid by Check #259375		02/09/2022	03/11/2022	03/16/2022		03/22/2022	301.56
3026629861	Parts - STOCK	Paid by Check #259295		02/16/2022	03/18/2022	02/28/2022		03/08/2022	403.40
3026705394	Credit Memo	Paid by Check #259375		02/24/2022	03/30/2022	03/16/2022		03/22/2022	(55.90)
3026738822	Credit Memo	Paid by Check #259375		02/24/2022	03/30/2022	03/16/2022		03/22/2022	(301.56)
3026765475	Parts - T-380	Paid by Check #259375		02/28/2022	03/30/2022	03/16/2022		03/22/2022	131.45
3026777923	Parts - T-424	Paid by Check #259375		02/28/2022	03/30/2022	03/16/2022		03/22/2022	353.66
3026799499	Parts - T-424	Paid by Check #259477		03/02/2022	04/01/2022	03/30/2022		04/05/2022	29.60
3026848147	Parts - T-380	Paid by Check #259477		03/04/2022	04/03/2022	03/30/2022		04/05/2022	88.92
3026847404	Parts - T-369	Paid by Check #259477		03/07/2022	04/06/2022	03/30/2022		04/05/2022	188.20
3026855966	Parts - T-424	Paid by Check #259477		03/07/2022	04/06/2022	03/30/2022		04/05/2022	34.82
3026863460	Parts - STOCK	Paid by Check #259477		03/07/2022	04/06/2022	03/30/2022		04/05/2022	89.10
3026872324	Parts - T-380	Paid by Check #259477		03/07/2022	04/06/2022	03/30/2022		04/05/2022	106.61
3026879286	Parts - T-369	Paid by Check #259477		03/08/2022	04/07/2022	03/30/2022		04/05/2022	168.61



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026889913	Parts - T-380	Paid by Check #259477		03/08/2022	04/07/2022	03/30/2022		04/05/2022	167.00
3026926234	Repairs & Maintenance - T-372	Paid by Check #259477		03/10/2022	04/09/2022	03/30/2022		04/05/2022	14,257.91
3026945317	Parts - T-413	Paid by Check #259477		03/11/2022	04/10/2022	03/30/2022		04/05/2022	22.00
3026933999	Credit Memo	Paid by Check #259477		03/14/2022	04/15/2022	03/30/2022		04/05/2022	(86.28)
3026962344	Credit Memo	Paid by Check #259477		03/14/2022	04/15/2022	03/30/2022		04/05/2022	(90.61)
3026954210	Parts - T-413	Paid by Check #259477		03/16/2022	04/15/2022	03/30/2022		04/05/2022	19.30
3026983849	Parts - T-413	Paid by Check #259477		03/16/2022	04/15/2022	03/30/2022		04/05/2022	18.85
3026991036	Parts - T-413	Paid by Check #259477		03/16/2022	04/15/2022	03/30/2022		04/05/2022	4,971.00
3026986011	Credit Memo	Paid by Check #259477		03/17/2022	04/15/2022	03/30/2022		04/05/2022	(146.94)
3026997574	Credit Memo	Paid by Check #259477		03/17/2022	04/15/2022	03/30/2022		04/05/2022	(168.61)
3027152481	Parts - T-412	Paid by Check #259826		03/30/2022	04/29/2022	05/06/2022		05/17/2022	36.66
3027171820	Parts - T-412	Paid by Check #259826		03/30/2022	04/29/2022	05/06/2022		05/17/2022	107.24
3027172622	Credit Memo	Paid by Check #259826		03/30/2022	05/29/2022	05/06/2022		05/17/2022	(931.00)
3027242880	Parts - T-449	Paid by Check #259826		04/06/2022	05/29/2022	05/06/2022		05/17/2022	48.61
3027268453	Parts - T-346	Paid by Check #259826		04/07/2022	05/29/2022	05/06/2022		05/17/2022	85.86
3027338449	Parts - T-410	Paid by Check #259699		04/13/2022	05/13/2022	04/27/2022		05/03/2022	769.54
3027353941	Parts - T-395	Paid by Check #259948		04/14/2022	05/14/2022	06/01/2022		06/07/2022	496.63
3027344712	Navistar Software	Paid by Check #260068		04/15/2022	06/01/2022	06/15/2022		06/21/2022	561.60
3027360206	Credit Memo	Paid by Check #259826		04/15/2022	05/29/2022	05/06/2022		05/17/2022	(266.00)
3027376057	Credit Memo	Paid by Check #259948		04/15/2022	05/15/2022	06/01/2022		06/07/2022	(452.11)
3027385442	Parts - T-411	Paid by Check #260068		04/18/2022	06/01/2022	06/15/2022		06/21/2022	8.75
3027389272	Parts - T-385	Paid by Check #259948		04/18/2022	05/18/2022	06/01/2022		06/07/2022	8.75
3027410898	Repairs & Maintenance - T-395	Paid by Check #260068		04/20/2022	06/01/2022	06/14/2022		06/21/2022	10,169.25



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3027424641	Parts - T-451	Paid by Check #259826		04/20/2022	05/29/2022	05/06/2022		05/17/2022	1,060.31
3027502514	Parts - T-389	Paid by Check #259948		04/26/2022	05/26/2022	06/01/2022		06/07/2022	54.21
3027516535	Parts - STOCK	Paid by Check #259826		04/27/2022	05/29/2022	05/06/2022		05/17/2022	180.44
3027520750	Parts - T-380	Paid by Check #259948		04/28/2022	05/28/2022	06/01/2022		06/07/2022	255.22
3027541343	Parts - T-451	Paid by Check #259948		04/28/2022	05/28/2022	06/01/2022		06/07/2022	741.37
3027566647	Parts - T-413	Paid by Check #259948		04/29/2022	05/29/2022	06/01/2022		06/07/2022	39.94
3027568427	Parts - T-424	Paid by Check #259826		04/29/2022	05/29/2022	05/06/2022		05/17/2022	431.70
3027576488	Parts - STOCK	Paid by Check #259948		05/03/2022	06/02/2022	06/01/2022		06/07/2022	431.70
3027590750	Parts - T-379	Paid by Check #259948		05/03/2022	06/02/2022	06/01/2022		06/07/2022	199.54
3027595762	Parts - T-379	Paid by Check #259948		05/03/2022	06/02/2022	06/01/2022		06/07/2022	123.66
3027599326	Parts - T-379	Paid by Check #259948		05/03/2022	06/02/2022	06/01/2022		06/07/2022	408.44
3027590268	Credit Memo	Paid by Check #260068		05/04/2022	06/01/2022	06/14/2022		06/21/2022	(226.10)
3027614165	Credit Memo	Paid by Check #260068		05/05/2022	06/01/2022	06/14/2022		06/21/2022	(408.44)
3027628127	Credit Memo	Paid by Check #260068		05/05/2022	06/01/2022	06/14/2022		06/21/2022	(46.91)
3027676397	Parts - T-381	Paid by Check #259948		05/11/2022	06/10/2022	06/01/2022		06/07/2022	686.15
3027727060	Parts - T-386	Paid by Check #259948		05/13/2022	06/12/2022	06/01/2022		06/07/2022	214.02
3027757423	Parts - T-380	Paid by Check #259948		05/16/2022	06/15/2022	06/01/2022		06/07/2022	1,252.30
3027757818	Parts - T-380	Paid by Check #259948		05/16/2022	06/15/2022	06/01/2022		06/07/2022	86.94
3027772103	Parts - T-504	Paid by Check #259948		05/18/2022	06/17/2022	06/01/2022		06/07/2022	380.00
3027774110	Parts - T-380	Paid by Check #259948		05/18/2022	06/17/2022	06/01/2022		06/07/2022	17.76
3027779670	Parts - T-380	Paid by Check #259948		05/18/2022	06/17/2022	06/01/2022		06/07/2022	63.26
3027787164	Parts - T-380	Paid by Check #259948		05/19/2022	06/18/2022	06/01/2022		06/07/2022	139.31
3027811016	Parts - T-380	Paid by Check #259948		05/19/2022	06/18/2022	06/01/2022		06/07/2022	33.94



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3027835277	Parts - T-380	Paid by Check #260068		05/23/2022	06/22/2022	06/01/2022		06/21/2022	2,613.03
3027829998	Credit Memo	Paid by Check #260503		05/24/2022	08/14/2022	08/09/2022		08/16/2022	(598.50)
3027863440	Credit Memo	Paid by Check #260503		05/24/2022	08/14/2022	08/09/2022		08/16/2022	(1,308.59)
3027924685	Parts - T-346	Paid by Check #260068		06/01/2022	07/01/2022	06/14/2022		06/21/2022	248.36
3027969751	Parts - T-346	Paid by Check #260068		06/02/2022	07/02/2022	06/14/2022		06/21/2022	157.15
3027973269	Parts - T-411	Paid by Check #260068		06/02/2022	07/02/2022	06/15/2022		06/21/2022	324.28
3027999218	Credit Memo	Paid by Check #260503		06/03/2022	08/14/2022	08/09/2022		08/16/2022	(532.00)
3028062229	Parts - T-346	Paid by Check #260503		06/09/2022	08/01/2022	08/09/2022		08/16/2022	269.41
3028063741	Parts - T-451	Paid by Check #260503		06/09/2022	08/01/2022	08/09/2022		08/16/2022	38.18
3028067483	Parts - T-346	Paid by Check #260182		06/10/2022	07/10/2022	06/14/2022		07/06/2022	242.84
3028079246	Parts - T-346	Paid by Check #260182		06/10/2022	07/10/2022	06/14/2022		07/06/2022	277.46
3028063604	Parts - T-346	Paid by Check #260182		06/13/2022	07/13/2022	06/14/2022		07/06/2022	83.23
3028093204	Credit Memo	Paid by Check #260503		06/14/2022	08/14/2022	08/09/2022		08/16/2022	(78.49)
3028154895	Parts - T-413	Paid by Check #260503		06/17/2022	08/01/2022	08/09/2022		08/16/2022	412.82
3028451390	Parts - T-373	Paid by Check #260503		07/12/2022	08/11/2022	08/09/2022		08/16/2022	190.66
3028433211	Parts - T-427	Paid by Check #260503		07/13/2022	08/12/2022	08/09/2022		08/16/2022	15.25
3028472353	Credit Memo	Paid by Check #260503		07/13/2022	08/14/2022	08/09/2022		08/16/2022	(266.00)
3028485815	Parts - T-427	Paid by Check #260503		07/13/2022	08/12/2022	08/09/2022		08/16/2022	1,525.94
3028506062	Parts - T-427	Paid by Check #260503		07/15/2022	08/14/2022	08/09/2022		08/16/2022	4,277.54
3028551366	Parts - T-425	Paid by Check #260503		07/20/2022	08/19/2022	08/09/2022		08/16/2022	124.90
3028573887	Credit Memo	Paid by Check #260503		07/21/2022	08/14/2022	08/09/2022		08/16/2022	(997.50)
3028615951	Parts - STOCK	Paid by Check #260820		07/25/2022	09/01/2022	09/22/2022		10/04/2022	148.90
3028620543	Parts - T-381	Paid by Check #260820		07/25/2022	09/01/2022	09/22/2022		10/04/2022	1,768.32



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3028627315	Parts - T-373	Paid by Check #260820		07/25/2022	09/01/2022	09/22/2022		10/04/2022	533.91
3028656536	Parts - T-373	Paid by Check #260820		08/01/2022	08/31/2022	09/22/2022		10/04/2022	1,424.39
3028681810	Parts - STOCK	Paid by Check #260820		08/01/2022	08/31/2022	09/22/2022		10/04/2022	227.80
3028718056	Parts - T-413	Paid by Check #260820		08/01/2022	08/31/2022	09/22/2022		10/04/2022	19.91
3028719282	Parts - T-372	Paid by Check #260820		08/02/2022	09/01/2022	09/22/2022		10/04/2022	292.66
3028759935	Parts - T-450	Paid by Check #260820		08/03/2022	09/02/2022	09/22/2022		10/04/2022	754.79
3028749308	Credit Memo	Paid by Check #260820		08/04/2022	08/31/2022	09/22/2022		10/04/2022	(1,064.00)
3028790101	Parts - T-380	Paid by Check #260820		08/08/2022	09/07/2022	09/22/2022		10/04/2022	124.90
3028820179	Parts - STOCK	Paid by Check #260820		08/09/2022	09/08/2022	09/22/2022		10/04/2022	105.00
3028848962	Parts - STOCK	Paid by Check #260820		08/10/2022	09/09/2022	09/22/2022		10/04/2022	179.99
3029078998	Parts - T-413	Paid by Check #260820		08/29/2022	09/28/2022	09/22/2022		10/04/2022	104.48
3029097007	Parts - STOCK	Paid by Check #260820		08/30/2022	09/29/2022	09/22/2022		10/04/2022	215.60
3029145066	Repairs & Maintenance - T-411	Paid by Check #260929		08/31/2022	09/30/2022	10/12/2022		10/18/2022	9,548.79
3029147307	Parts - STOCK	Paid by Check #260929		09/01/2022	09/30/2022	10/12/2022		10/18/2022	850.00
3029162252	Parts - STOCK	Paid by Check #260929		09/01/2022	10/01/2022	10/12/2022		10/18/2022	210.00
3029182481	Parts - T-424	Paid by Check #260929		09/06/2022	10/06/2022	10/12/2022		10/18/2022	445.29
3029344506	Parts - STOCK	Paid by Check #261046		09/19/2022	10/19/2022	10/17/2022		11/08/2022	46.68
3029462259	Parts - STOCK	Paid by Check #261046		09/23/2022	10/23/2022	10/17/2022		11/08/2022	188.50
3029463644	Parts - T-324	Paid by Check #261046		09/23/2022	10/23/2022	10/17/2022		11/08/2022	470.08
3029633456	Parts - T-371	Paid by Check #261046		10/06/2022	11/05/2022	10/17/2022		11/08/2022	81.47
3029690158	Credit Memo	Paid by Check #261256		10/11/2022	12/16/2022	11/21/2022		12/06/2022	(431.70)
3029863965	Parts - T-450	Paid by Check #261256		10/27/2022	11/26/2022	11/21/2022		12/06/2022	237.48
3030121278	Repairs & Maintenance - T-450	Paid by Check #261256		11/16/2022	12/16/2022	11/21/2022		12/06/2022	5,654.73



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3030190988	Parts - STOCK	Paid by Check #261256		11/17/2022	12/17/2022	11/21/2022		12/06/2022	86.70
3030230148	Credit Memo	Paid by Check #261256		11/19/2022	12/17/2022	11/21/2022		12/06/2022	(42.20)
			Vendor 4019 - Rush Truck Centers Totals				Invoices	132	\$72,111.02
Vendor 3255 - Russo's Power Equipment Inc									
SPI11164152	Gear Housing, Gearbox Cover and Blade 550 mm/22"	Paid by EFT #6715		07/14/2022	08/13/2022	07/26/2022		08/02/2022	167.38
SPI11096554	Parts - PT-999	Paid by EFT #6513		05/26/2022	06/25/2022	06/15/2022		06/21/2022	25.96
			Vendor 3255 - Russo's Power Equipment Inc Totals				Invoices	2	\$193.34
Vendor 4547 - S.W. Electronics Inc									
00040494	Randville and Hale Lift Station Repair	Paid by Check #260504		06/29/2022	08/12/2022	08/08/2022		08/16/2022	1,000.00
00040510	Lilly Lift Station, Heron Pump Station & Hicks/14 Relay Repair	Paid by Check #261257		11/10/2022	12/10/2022	11/28/2022		12/06/2022	1,875.00
			Vendor 4547 - S.W. Electronics Inc Totals				Invoices	2	\$2,875.00
Vendor 4168 - Doris K Sadik									
091422 NW-CLK	N-NW Clerks Mtg	Paid by EFT #7024		09/14/2022	10/04/2022	09/16/2022		10/04/2022	60.00
Costco121421	Holiday Luncheon Supplies	Paid by EFT #5464		01/03/2022	01/03/2022	12/31/2021		01/11/2022	150.71
DollarTree121021	Holiday Luncheon Supplies	Paid by EFT #5464		01/03/2022	01/03/2022	12/31/2021		01/11/2022	40.70
219900010542	Council Water	Paid by EFT #6846		07/18/2022	08/18/2022	07/19/2022		08/16/2022	25.14
120622	Employee Luncheon Supplies	Paid by EFT #7642		12/06/2022	12/19/2022	12/13/2022		12/20/2022	12.39
			Vendor 4168 - Doris K Sadik Totals				Invoices	5	\$288.94
Vendor 4953 - Safelite Fulfillment Inc									
01807_158815	Repairs & Maintenance - T- 493	Paid by Check #258837		12/13/2021	01/12/2022	12/27/2021		01/11/2022	479.97
01807-372853	Repairs & Maintenance - T- 435	Paid by Check #259700		04/01/2022	05/01/2022	04/27/2022		05/03/2022	167.97
01807-373424	Repairs & Maintenance - T- 495	Paid by Check #259949		04/11/2022	05/11/2022	06/01/2022		06/07/2022	399.62
			Vendor 4953 - Safelite Fulfillment Inc Totals				Invoices	3	\$1,047.56
Vendor 4947 - Jonathan Salas									
PWBRJS021722	Boot Reimbursement	Paid by Check #259296		02/17/2022	03/03/2022	02/17/2022		03/08/2022	164.11
PWCDLJS060222	CDL Renewal Reimbursement	Paid by Check #260069		06/02/2022	06/16/2022	06/15/2022		06/21/2022	60.00
			Vendor 4947 - Jonathan Salas Totals				Invoices	2	\$224.11
Vendor 5116 - Salsa Street Inc									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121422Refund2	Street Fest Refund	Paid by Check #261370		12/14/2022	12/19/2022	12/14/2022		12/20/2022	100.00
Vendor 5116 - Salsa Street Inc Totals									Invoices 1 <u>\$100.00</u>
Vendor 1825 - SCBAS Inc.									
117097	SCBA Repairs	Paid by Check #260104		05/10/2022	06/09/2022	05/20/2022		06/21/2022	119.00
118808	SCBA Repair	Paid by EFT #7450		11/15/2022	12/14/2022	11/21/2022		12/06/2022	326.49
Vendor 1825 - SCBAS Inc. Totals									Invoices 2 <u>\$445.49</u>
Vendor 2673 - Schain Banks Kenny & Schwartz									
December 2021	Legal Services December 2021	Paid by Check #258953		01/11/2022	01/24/2022	12/31/2021		01/25/2022	25,593.03
January 2022	Legal Services January 2022	Paid by Check #259184		02/10/2022	03/07/2022	02/16/2022		02/23/2022	19,313.74
February 2022	Legal Services February 2022	Paid by Check #259376		03/07/2022	03/14/2022	03/07/2022		03/22/2022	15,775.50
March 2022	Legal Services March 2022	Paid by Check #259585		04/08/2022	04/14/2022	04/08/2022		04/19/2022	15,110.58
April 2022	Legal Services April 2022	Paid by Check #259827		05/05/2022	05/12/2022	05/10/2022		05/17/2022	22,070.75
00053	Legal Services May 2022	Paid by Check #260070		06/13/2022	06/20/2022	06/15/2022		06/21/2022	15,414.25
June 2022	Legal Services June 2022	Paid by Check #260291		07/05/2022	07/18/2022	07/06/2022		07/19/2022	17,256.00
July 2022	Legal Services July 2022	Paid by Check #260505		08/03/2022	08/16/2022	08/04/2022		08/16/2022	22,701.25
August 2022	Legal Services August 2022	Paid by Check #260723		09/07/2022	09/20/2022	09/08/2022		09/20/2022	29,578.44
September 2022	Legal Services September 2022	Paid by Check #260930		10/05/2022	10/18/2022	10/10/2022		10/18/2022	24,794.45
2022-00000957	Legal Services October 2022	Paid by Check #261158		11/03/2022	11/22/2022	11/07/2022		11/22/2022	29,730.24
November 2022	Legal Services November 2022	Paid by Check #261371		12/07/2022	12/19/2022	12/13/2022		12/20/2022	29,218.00
Vendor 2673 - Schain Banks Kenny & Schwartz Totals									Invoices 12 <u>\$266,556.23</u>
Vendor 3122 - John K Schmidt									
PWBRJS083122	Boot Reimbursement	Paid by Check #260622		08/31/2022	09/07/2022	08/29/2022		09/07/2022	54.95
Vendor 3122 - John K Schmidt Totals									Invoices 1 <u>\$54.95</u>
Vendor 5263 - Austin Schramer									
Clothing - AS	Austin Schramer 2022 Clothing Allowance Balance	Paid by EFT #7643		12/12/2022	12/13/2022	12/13/2022		12/20/2022	147.99
Vendor 5263 - Austin Schramer Totals									Invoices 1 <u>\$147.99</u>



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2404 - Schroeder & Schroeder Inc									
7425	2022 Sidewalk Program DPW-2212	Paid by EFT #7025		09/20/2022	09/30/2022	09/28/2022		10/04/2022	289,408.63
7503	2022 Sidewalk Program DPW-2212	Paid by EFT #7644		11/22/2022	12/22/2022	12/05/2022		12/20/2022	33,625.88
Vendor 2404 - Schroeder & Schroeder Inc Totals							Invoices	2	\$323,034.51
Vendor 3556 - Schroeder Asphalt Services Inc									
2022-221	Cedar Street and Elm Street Improvements DPW-2216	Paid by EFT #6847		07/29/2022	08/28/2022	08/02/2022		08/16/2022	57,029.31
2022-276	Cedar Street and Elm Street Improvements DPW-2216	Paid by EFT #6997		09/02/2022	10/02/2022	09/09/2022		09/20/2022	341,623.19
2022-349	Cedar Street and Elm Street Improvements DPW-2216	Paid by EFT #7422		10/18/2022	11/17/2022	11/03/2022		11/22/2022	714,150.07
HRDRPW1262021	Hydrant Meter Deposit Refund	Paid by EFT #5465		12/06/2021	12/31/2021	01/03/2022		01/11/2022	928.00
HRDRPW11142022	Hydrant Meter Deposit Refund	Paid by EFT #7451		11/14/2022	11/18/2022	11/21/2022		12/06/2022	891.11
Vendor 3556 - Schroeder Asphalt Services Inc Totals							Invoices	5	\$1,114,621.68
Vendor 3110 - William E Schumann									
PWBRBS103122	Boot Reimbursement	Paid by Check #261047		10/31/2022	11/07/2022	10/17/2022		11/08/2022	235.35
Vendor 3110 - William E Schumann Totals							Invoices	1	\$235.35
Vendor 4881 - Scientel Solutions LLC									
006471- Reissued	CNMeastro Software - Reissued Check	Paid by Check #259076		01/20/2022	01/20/2022	01/20/2022		02/08/2022	4,692.28
Vendor 4881 - Scientel Solutions LLC Totals							Invoices	1	\$4,692.28
Vendor 5051 - Scientific Wildlife Management									
2022-00000003	Coyote Monitoring Program	Paid by Check #258838		01/05/2022	01/10/2022	01/05/2022		01/11/2022	600.00
2022-00000198	Coyote Monitoring/Removal Program	Paid by Check #259377		02/01/2022	03/01/2022	03/16/2022		03/22/2022	7,500.00
Vendor 5051 - Scientific Wildlife Management Totals							Invoices	2	\$8,100.00
Vendor 5202 - SDI Presence LLC									
9708	May Invoice	Paid by Check #260071		06/14/2022	06/14/2022	06/14/2022		06/21/2022	2,835.00
9965	June Invoice	Paid by Check #260393		07/15/2022	07/15/2022	07/15/2022		08/02/2022	12,940.00
10348	July Invoice	Paid by Check #260623		08/22/2022	08/22/2022	08/22/2022		09/07/2022	13,082.50
10551	August Efforts	Paid by Check #260724		09/13/2022	09/13/2022	09/13/2022		09/20/2022	3,792.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10836	Sept Invoice	Paid by Check #261048		10/25/2022	10/25/2022	10/25/2022		11/08/2022	5,535.00
11206	Oct Invoice	Paid by Check #261159		11/16/2022	11/16/2022	11/16/2022		11/22/2022	9,247.50
11384	Nov Invoice	Paid by Check #261372		12/14/2022	12/14/2022	12/14/2022		12/20/2022	1,350.00
			Vendor	5202 - SDI Presence LLC Totals			Invoices	7	\$48,782.50
Vendor 4087 - Service Components Inc.									
101111	Parts - STOCK	Paid by Check #258954		12/28/2021	01/27/2022	12/27/2021		01/25/2022	200.10
101203	Parts - STOCK	Paid by Check #259077		01/04/2022	02/03/2022	01/27/2022		02/08/2022	393.25
101248	Parts - STOCK	Paid by Check #259077		01/07/2022	02/06/2022	01/26/2022		02/08/2022	556.41
101438	Parts - STOCK	Paid by Check #259828		02/04/2022	05/01/2022	05/06/2022		05/17/2022	266.99
102685	Parts - STOCK	Paid by Check #260821		08/29/2022	09/28/2022	09/22/2022		10/04/2022	973.31
102948	Parts - G-114	Paid by Check #261373		10/25/2022	11/30/2022	12/08/2022		12/20/2022	99.93
102948-1	Parts - STOCK	Paid by Check #261373		10/31/2022	01/01/2023	12/08/2022		12/20/2022	1,693.07
			Vendor	4087 - Service Components Inc. Totals			Invoices	7	\$4,183.06
Vendor 4447 - SESAC, Llc									
2022-596495	Music Performance License Street Fest	Paid by Check #260506		07/31/2022	08/31/2022	07/25/2022		08/16/2022	558.00
			Vendor	4447 - SESAC, Llc Totals			Invoices	1	\$558.00
Vendor 1609 - Sherwin-Williams									
9106-4	Road Striping Paint	Paid by Check #258955		12/29/2021	01/28/2022	12/31/2021		01/25/2022	5,987.08
9452-8	Credit Memo	Paid by Check #258955		12/29/2021	01/28/2022	12/31/2021		01/25/2022	(2,993.54)
1957-8	Road Striping Paint	Paid by Check #260292		06/23/2022	07/23/2022	06/28/2022		07/19/2022	820.00
6407-5	Road Striping Paint	Paid by Check #260507		07/20/2022	08/19/2022	07/21/2022		08/16/2022	1,480.00
2857-9	Road Striping Paint	Paid by Check #260725		08/04/2022	09/03/2022	09/12/2022		09/20/2022	1,352.50
			Vendor	1609 - Sherwin-Williams Totals			Invoices	5	\$6,646.04
Vendor 2372 - Shires Of Inverness Master Assoc									
HRDRPW11212022	Hydrant Meter Deposit Refund	Paid by Check #261258		11/21/2022	11/28/2022	11/21/2022		12/06/2022	788.81
			Vendor	2372 - Shires Of Inverness Master Assoc Totals			Invoices	1	\$788.81



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3008 - Sikich LLP									
548096	Annual Financial Audit	Paid by EFT #5466		12/31/2021	01/06/2022	01/06/2022		01/11/2022	1,550.00
550606	Annual Financial Audit	Paid by EFT #5635		01/20/2022	02/19/2022	01/21/2022		02/08/2022	3,000.00
1550	Annual Financial Audit	Paid by EFT #6355		05/04/2022	06/03/2022	05/17/2022		06/07/2022	37,500.00
2134	Annual Financial Audit	Paid by EFT #6695		06/24/2022	07/24/2022	06/24/2022		07/19/2022	3,700.00
Vendor 3008 - Sikich LLP Totals							Invoices	4	\$45,750.00
Vendor 5173 - Silicon Forensics Inc									
24571	CST Unit Supplies - Faraday Bags/Cell Phone Power Banks	Paid by Check #259078		12/29/2021	02/01/2022	12/31/2021		02/08/2022	259.96
Vendor 5173 - Silicon Forensics Inc Totals							Invoices	1	\$259.96
Vendor 5255 - Konstantin Silkin									
Inv00010839	refund partial blde-9867-2022	Paid by Check #261160		11/16/2022	11/16/2022	11/16/2022		11/22/2022	1,894.00
Vendor 5255 - Konstantin Silkin Totals							Invoices	1	\$1,894.00
Vendor 5251 - Simply Stereo									
154F0B22	Siring for bodycams	Paid by Check #261374		12/12/2022	12/12/2022	12/12/2022		12/20/2022	2,257.35
Vendor 5251 - Simply Stereo Totals							Invoices	1	\$2,257.35
Vendor 3989 - Sirchie Acquisition Company LLC									
0525773-IN	CST Unit Supplies	Paid by Check #258956		12/29/2021	01/28/2022	12/31/2021		01/25/2022	199.26
0528032-IN	CST Unit Supplies	Paid by Check #259079		12/29/2021	02/01/2022	12/31/2021		02/08/2022	707.94
0535111-IN	Filters for Evidence Drying Cabinet (CST)	Paid by Check #259478		03/11/2022	04/10/2022	03/28/2022		04/05/2022	943.44
0537473-IN	Magnetic Fingerprint Dust (CST Unit)	Paid by Check #259586		03/28/2022	04/27/2022	04/12/2022		04/19/2022	58.25
0540357-IN	Kraft Paper Roll 36"x1200' - Evidence Paper	Paid by Check #259829		04/20/2022	05/20/2022	05/11/2022		05/17/2022	411.05
0540930-IN	Gun Evidence Boxes - 2	Paid by Check #259829		04/22/2022	05/22/2022	05/11/2022		05/17/2022	122.51
0542393-IN	Jumbo Kraft Evidence Bags	Paid by Check #259829		05/02/2022	06/01/2022	05/11/2022		05/17/2022	105.03
0550384-IN	Evidence Tape (CST Unit)	Paid by Check #260293		06/28/2022	07/28/2022	07/12/2022		07/19/2022	65.38
Vendor 3989 - Sirchie Acquisition Company LLC Totals							Invoices	8	\$2,612.86
Vendor 5233 - Hadley Skeffington-Vos									
ICMA-Diem2022	ICMA Travel Advance-Columbus	Paid by EFT #6879		08/17/2022	09/01/2022	08/17/2022		09/07/2022	176.00
Vendor 5233 - Hadley Skeffington-Vos Totals							Invoices	1	\$176.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5244 - Jacob D Skolnik									
2022-00001020	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #261259		11/29/2022	12/02/2022	11/23/2022		12/06/2022	8,886.26
Vendor 5244 - Jacob D Skolnik Totals						Invoices	1		\$8,886.26
Vendor 1689 - Smith Ecological Systems Inc									
23659	Heron Pump Station pH and Chlorine Analyzers	Paid by EFT #5816		01/18/2022	02/20/2022	03/02/2022		03/08/2022	6,637.50
Vendor 1689 - Smith Ecological Systems Inc Totals						Invoices	1		\$6,637.50
Vendor 4308 - Solid Waste Agency of Northern Cook County									
6890	Refuse Service - January	Paid by EFT #5467		12/01/2021	12/24/2021	01/04/2022		01/11/2022	121,101.63
6913	Refuse Service - February	Paid by EFT #5467		01/01/2022	01/24/2022	01/04/2022		01/11/2022	121,101.63
6936	Refuse Service - March	Paid by EFT #5788		02/01/2022	02/24/2022	02/02/2022		02/23/2022	121,101.63
6959	Refuse Service - April	Paid by EFT #5950		03/01/2022	03/24/2022	02/17/2022		03/22/2022	121,101.63
6982	Refuse Service - May	Paid by EFT #6131		04/01/2022	04/24/2022	04/05/2022		04/19/2022	105,915.00
7005	Refuse Service - June	Paid by EFT #6329		05/01/2022	05/24/2022	05/04/2022		05/17/2022	105,915.00
7028	Refuse Service - July	Paid by EFT #6514		06/01/2022	06/24/2022	06/01/2022		06/21/2022	105,915.00
7051	Refuse Service - August	Paid by EFT #6696		07/01/2022	07/24/2022	07/12/2022		07/19/2022	105,915.00
7074	Refuse Service - September	Paid by EFT #6848		08/01/2022	08/24/2022	08/01/2022		08/16/2022	105,915.00
7097	Refuse Service - October	Paid by EFT #6998		09/01/2022	09/24/2022	09/01/2022		09/20/2022	105,915.00
7120	Refuse Service - November	Paid by EFT #7191		10/01/2022	10/24/2022	10/05/2022		10/18/2022	105,915.00
7143	Refuse Service - December	Paid by EFT #7423		11/01/2022	11/24/2022	11/09/2022		11/22/2022	105,915.00
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals						Invoices	12		\$1,331,726.52
Vendor 5197 - Sonoma Underground Services, Inc									
HRDRPW04212022	Hydrant Meter Deposit Refund	Paid by Check #259701		04/21/2022	04/29/2022	04/27/2022		05/03/2022	1,077.13
Vendor 5197 - Sonoma Underground Services, Inc Totals						Invoices	1		\$1,077.13
Vendor 1377 - Southern Computer Warehouse									
00744117	Color Ribbon YMCKO	Paid by Check #260822		07/12/2022	09/28/2022	09/28/2022		10/04/2022	86.54
IN-000718773	Replacement Digital Sign Computers	Paid by Check #258839		12/07/2021	01/06/2022	12/22/2021		01/11/2022	190.80
IN-000718773-2	PD Digital Sign Memory	Paid by Check #258839		12/07/2021	01/06/2022	12/22/2021		01/11/2022	38.16
IN-000719004	Replacement Digital Sign Computers	Paid by Check #258839		12/07/2021	01/07/2022	12/22/2021		01/11/2022	1,595.35
IN-000719004-2	PD Digital Sign Computer	Paid by Check #258839		12/07/2021	01/07/2022	12/22/2021		01/11/2022	319.07
IN-000720205	HP EliteDesk Computers/Cables	Paid by Check #258839		12/20/2021	01/19/2022	12/28/2021		01/11/2022	1,855.67



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN-00721059	Digital Sign	Paid by Check #259479		12/28/2021	03/28/2022	03/24/2022		04/05/2022	1,595.35
SCW-030029	Digital Sign Return	Paid by Check #259479		01/14/2022	03/28/2022	03/24/2022		04/05/2022	(1,595.35)
INV00725957	Surface Pro	Paid by Check #259297		02/08/2022	03/10/2022	02/22/2022		03/08/2022	1,556.71
INV00728130	Vehicle Mounts	Paid by Check #259479		02/25/2022	03/28/2022	03/24/2022		04/05/2022	715.40
CR00733140	Memory Upgrade	Paid by Check #259587		03/01/2022	04/11/2022	04/08/2022		04/19/2022	(190.80)
INV00729450	Replacement UPS	Paid by Check #259479		03/07/2022	04/06/2022	03/11/2022		04/05/2022	558.17
INV00729449	Replacement UPS	Paid by Check #259479		03/08/2022	04/07/2022	03/11/2022		04/05/2022	290.86
INV00729832	Vehicle Mounts	Paid by Check #259479		03/09/2022	04/08/2022	03/24/2022		04/05/2022	4,319.78
INV00730652	USB Cables	Paid by Check #259479		03/15/2022	04/14/2022	03/24/2022		04/05/2022	6.12
INV00731603	Vehicle Mounts	Paid by Check #259587		03/24/2022	04/23/2022	04/05/2022		04/19/2022	1,229.83
INV00735108	Brother Printer Warranty	Paid by Check #261260		04/15/2022	12/15/2022	11/22/2022		12/06/2022	125.82
INV00735654	Replacement UPS	Paid by Check #259830		04/25/2022	05/25/2022	04/28/2022		05/17/2022	558.18
INV00737631	Car Specific Mounting	Paid by Check #259950		05/11/2022	06/10/2022	05/26/2022		06/07/2022	4,797.44
INV00738244	Car Specific Mounting	Paid by Check #259950		05/17/2022	06/16/2022	05/26/2022		06/07/2022	50.08
INV00738559	Car Specific Mounting	Paid by Check #259950		05/19/2022	06/18/2022	05/26/2022		06/07/2022	250.40
INV00741428	UPS Network Management Card	Paid by Check #260183		06/14/2022	07/14/2022	06/20/2022		07/06/2022	320.85
INV00741810	Conference System - HR-IT	Paid by Check #260394		06/17/2022	07/19/2022	07/13/2022		08/02/2022	1,605.18
INV00741811	Conference System - HR-IT	Paid by Check #260394		06/17/2022	07/19/2022	07/13/2022		08/02/2022	2,234.17
INV00741905	Conference System - HR-IT	Paid by Check #260394		06/20/2022	07/20/2022	07/13/2022		08/02/2022	766.51
INV00741906	Conference System - HR-IT	Paid by Check #260394		06/20/2022	07/20/2022	07/13/2022		08/02/2022	80.36
INV00742026	Conference System - HR-IT	Paid by Check #260394		06/21/2022	07/21/2022	07/13/2022		08/02/2022	270.99
INV00745663	Cat6 Cables	Paid by Check #260624		07/27/2022	08/26/2022	08/08/2022		09/07/2022	11.88
INV-1715666	Cable Scanner	Paid by Check #260624		08/19/2022	09/19/2022	08/23/2022		09/07/2022	2,433.39



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00748506	2022 Replacement Laptops	Paid by Check #260726		08/23/2022	09/22/2022	09/02/2022		09/20/2022	8,994.80
INV00749084	2022 Replacement Laptops	Paid by Check #260726		08/27/2022	09/26/2022	09/02/2022		09/20/2022	1,171.40
INV00750063	Modem purchase for amb	Paid by Check #260822		09/01/2022	10/01/2022	09/14/2022		10/04/2022	50.08
INV00744267	Cat6 Cables	Paid by Check #260726		09/08/2022	09/12/2022	09/02/2022		09/20/2022	127.72
INV00744326	Cat6 Cables	Paid by Check #260726		09/08/2022	09/12/2022	09/02/2022		09/20/2022	54.24
INV00756207	Replacement Surface	Paid by Check #261260		10/28/2022	11/27/2022	11/22/2022		12/06/2022	1,989.57
CR00756770	Brother Printer Warranty Credit	Paid by Check #261260		11/01/2022	12/15/2022	11/22/2022		12/06/2022	(128.82)
INV00756558	Replacement Surface Pro	Paid by Check #261375		11/01/2022	12/01/2022	12/01/2022		12/20/2022	1,989.57
INV00754134	Crystal Report	Paid by Check #261161		11/04/2022	11/16/2022	11/04/2022		11/22/2022	428.41
INV00734619	Motorcycle Printer mount	Paid by Check #259950		04/15/2022	05/15/2022	05/24/2022		06/07/2022	77.77
INV00734620	Equipment for Printer Installation in Sgt Veh	Paid by Check #259950		04/15/2022	05/15/2022	05/24/2022		06/07/2022	6.71
INV00734650	Equipment for Printer Installation in Sgt Veh	Paid by Check #259950		04/15/2022	05/15/2022	05/24/2022		06/07/2022	28.69
INV00743273	Getac Computer Tablet, & Warranty (Motorcycle)	Paid by Check #260394		07/04/2022	08/03/2022	07/12/2022		08/02/2022	4,094.01
INV00743505	Getac Computer Cables/Power Adapter (Motorcycle)	Paid by Check #260394		07/06/2022	08/05/2022	07/12/2022		08/02/2022	96.06
INV00744289	Getac Computer Tablet, Keyboard & Cables (Motorcycle)	Paid by Check #260726		07/15/2022	09/19/2022	09/13/2022		09/20/2022	560.97
INV00735562	Motorcycle Printer, Mount & Adapter	Paid by Check #259950		04/21/2022	05/21/2022	05/24/2022		06/07/2022	785.72
CR00737627	Motorcycle Printer Return (Inv00735562)	Paid by Check #259950		05/10/2022	05/21/2022	05/24/2022		06/07/2022	(685.98)
INV00734846	Ambulance Computer Equipment	Paid by Check #259830		04/18/2022	05/17/2022	04/28/2022		05/17/2022	836.48
INV00734847	Ambulance Computer Equipment	Paid by Check #259830		04/18/2022	05/17/2022	04/28/2022		05/17/2022	641.80
INV00751171	Modem for BC Vehicle	Paid by Check #260822		09/14/2022	10/13/2022	09/20/2022		10/04/2022	850.56
Vendor 1377 - Southern Computer Warehouse Totals						Invoices	49		\$48,046.67
Vendor 4744 - Special T Unlimited 0124	SLEA Uniform Requirement (E. Amezcua)	Paid by Check #259588		03/02/2022	04/02/2022	04/12/2022		04/19/2022	235.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0049	Academy Clothing - SLEA (Z. Pacheco)	Paid by Check #258840		12/01/2021	01/01/2022	12/31/2021		01/11/2022	235.00
0080	Academy Clothing - SLEA (Z. Admundsen)	Paid by Check #258840		12/01/2021	01/01/2022	12/31/2021		01/11/2022	215.00
0081	Academy Clothing - SLEA (W. Kross)	Paid by Check #258840		12/01/2021	01/01/2022	12/31/2021		01/11/2022	215.00
0082	Academy Clothing - SLEA (A. Auman)	Paid by Check #258840		12/01/2021	01/01/2022	12/31/2021		01/11/2022	215.00
0083	Academy Clothing - SLEA (L. Martinez)	Paid by Check #258840		12/01/2021	01/01/2022	12/31/2021		01/11/2022	215.00
0122	SLEA Uniform Requirement (S. Solimini)	Paid by Check #259588		03/02/2022	04/02/2022	04/12/2022		04/19/2022	235.00
0123	SLEA Uniform Requirement (J. Ruggiero)	Paid by Check #259588		03/02/2022	04/02/2022	04/12/2022		04/19/2022	235.00
0125	Academy Clothing - SLEA (S. Krueger)	Paid by Check #260072		06/02/2022	07/02/2022	06/10/2022		06/21/2022	235.00
0129	Academy Clothing - SLEA (J. Zabrin)	Paid by Check #260072		06/02/2022	07/02/2022	06/10/2022		06/21/2022	235.00
0127	Academy Clothing - SLEA (T. Tanner)	Paid by Check #260072		06/03/2022	07/03/2022	06/10/2022		06/21/2022	235.00
41707	SLEA Recruit Uniform Package (x4)	Paid by Check #260931		09/29/2022	10/29/2022	10/11/2022		10/18/2022	1,060.00
			Vendor	4744 - Special T Unlimited Totals			Invoices	12	\$3,565.00
Vendor	5153 - Specter Instruments, LLC DBA WIN-911 Software								
73560	WIN-911 Software License Upgrade	Paid by Check #258957		12/30/2021	01/29/2022	12/31/2021		01/25/2022	2,100.00
			Vendor	5153 - Specter Instruments, LLC DBA WIN-911 Software Totals			Invoices	1	\$2,100.00
Vendor	1547 - Spring Align								
120004	Parts - PT-212	Paid by EFT #5636		01/03/2022	02/02/2022	01/26/2022		02/08/2022	278.69
120386	Parts - T-499	Paid by EFT #5817		02/15/2022	03/17/2022	02/28/2022		03/08/2022	514.84
120450	Parts - T-387	Paid by EFT #5970		02/23/2022	03/25/2022	03/30/2022		04/05/2022	69.79
121660	Repairs & Maintenance - T-427	Paid by EFT #6849		07/28/2022	08/27/2022	08/09/2022		08/16/2022	3,117.31
122094	Repairs & Maintenance - T-460	Paid by Check #260847		09/08/2022	10/08/2022	09/22/2022		10/04/2022	219.95
			Vendor	1547 - Spring Align Totals			Invoices	5	\$4,200.58
Vendor	1422 - Spunky Dunkers								
2022-00000117	Prisoner Meals (01/07/22 - 02/06/22)	Paid by Check #259185		02/06/2022	02/21/2022	02/14/2022		02/23/2022	102.95
2021-00001123	Prisoner Meals (12/03/21 - 12/30/21)	Paid by Check #258841		12/30/2021	01/10/2022	12/31/2021		01/11/2022	62.30
2022-00000197	Prisoner Meals (02/07/22 - 03/10/22)	Paid by Check #259378		03/10/2022	03/21/2022	03/16/2022		03/22/2022	118.82



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000335	Prisoner Meals (03/10/22 - 04/09/22)	Paid by Check #259702		04/09/2022	05/02/2022	04/26/2022		05/03/2022	109.68
2022-00000395	Prisoner Meals (04/10/22 - 05/05/22)	Paid by Check #259831		05/05/2022	05/16/2022	05/11/2022		05/17/2022	114.25
2022-00000494	Prisoner Meals (05/05/22 - 06/03/22)	Paid by Check #260073		06/03/2022	06/20/2022	06/10/2022		06/21/2022	109.68
2022-00000582	Prisoner Meals (06/04/22 - 07/06/22)	Paid by Check #260294		07/06/2022	07/18/2022	07/12/2022		07/19/2022	119.50
2022-00000757	Prisoner Meals (07/06/22 - 08/05/22)	Paid by Check #260625		08/05/2022	09/06/2022	08/29/2022		09/07/2022	114.72
2022-00000979	Prisoner Meals (09/14/22 - 10/26/22)	Paid by Check #261162		10/26/2022	11/21/2022	11/15/2022		11/22/2022	119.50
2022-00001018	Prisoner Meals (08/05/22 - 09/13/22)	Paid by Check #261261		11/01/2022	12/05/2022	11/29/2022		12/06/2022	114.72
2022-00001019	Prisoner Meals (10/27/22 - 11/28/22)	Paid by Check #261261		11/28/2022	12/05/2022	11/29/2022		12/06/2022	119.50
			Vendor 1422 - Spunky Dunkers Totals				Invoices	11	<u>\$1,205.62</u>
Vendor 1681 - Stanard & Associates, Inc.									
SA000049764	2022 PD Personality Eval entry level selection (Stanard & Assts)	Paid by Check #259379		02/28/2022	03/01/2022	03/01/2022		03/22/2022	450.00
SA000051225	2022 PD Personality Eval entry level selection (Stanard & Assts)	Paid by Check #260508		07/29/2022	07/29/2022	07/29/2022		08/16/2022	2,700.00
SA000051656	2022 Services Other (Police Dept 2 personality evaluations)	Paid by Check #260727		09/01/2022	09/07/2022	09/07/2022		09/20/2022	900.00
SA000051967	2022 PD Personality Eval entry level selection (Stanard & Assts)	Paid by Check #260932		10/03/2022	10/03/2022	10/03/2022		10/18/2022	450.00
SA000052220	2022 Services Other (Stanard & Assts - PD 2 new hire psych exam)	Paid by Check #261163		10/31/2022	11/02/2022	11/02/2022		11/22/2022	900.00
SA000052552	2022 Services Other (Stanard & Associates -Police Dept new hire)	Paid by Check #261376		12/01/2022	12/02/2022	12/02/2022		12/20/2022	450.00
			Vendor 1681 - Stanard & Associates, Inc. Totals				Invoices	6	<u>\$5,850.00</u>
Vendor 2313 - Standard Equipment Co									
P35609	Jetter Grabber Hose	Paid by Check #259832		04/20/2022	05/20/2022	05/09/2022		05/17/2022	115.30
P35656	Sewer Flushing Nozzles	Paid by Check #259832		04/21/2022	05/21/2022	05/11/2022		05/17/2022	2,289.92
P36149	Credit Memo	Paid by Check #259832		05/11/2022	05/21/2022	05/11/2022		05/17/2022	(131.00)



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P34639	Parts - E-224	Paid by Check #259480		03/10/2022	04/09/2022	03/30/2022		04/05/2022	1,620.90
P34640	Parts - STOCK	Paid by Check #259480		03/10/2022	04/09/2022	03/30/2022		04/05/2022	384.48
P34641	Parts - E-222	Paid by Check #259480		03/10/2022	04/09/2022	03/30/2022		04/05/2022	126.06
P34688	Parts - E-222	Paid by Check #259589		03/14/2022	04/13/2022	04/13/2022		04/19/2022	112.99
P34689	Parts - E-222	Paid by Check #259589		03/14/2022	04/13/2022	04/13/2022		04/19/2022	997.35
P34690	Parts - E-224	Paid by Check #259589		03/14/2022	04/13/2022	04/13/2022		04/19/2022	632.48
P34691	Parts - E-224	Paid by Check #259589		03/14/2022	04/13/2022	04/13/2022		04/19/2022	115.06
P34727	Parts - E-222	Paid by Check #259480		03/15/2022	04/14/2022	03/30/2022		04/05/2022	945.02
P36269	Parts - STOCK	Paid by Check #260074		05/17/2022	06/16/2022	06/14/2022		06/21/2022	245.13
P36532	Parts - E-160	Paid by Check #260074		05/27/2022	06/26/2022	06/14/2022		06/21/2022	1,771.80
P37145	Parts - E-160	Paid by Check #260395		06/28/2022	07/28/2022	07/26/2022		08/02/2022	114.16
P38685	Parts - E-222	Paid by Check #260933		09/07/2022	10/07/2022	10/12/2022		10/18/2022	257.21
P38686	Parts - E-224	Paid by Check #260933		09/07/2022	10/07/2022	10/12/2022		10/18/2022	126.06
P38741	Parts - E-222	Paid by Check #260933		09/09/2022	10/09/2022	10/12/2022		10/18/2022	27.55
P38755	Parts - E-160	Paid by Check #260933		09/12/2022	10/12/2022	10/12/2022		10/18/2022	32.09
P39868	Parts - E-224 & STOCK	Paid by Check #261262		11/03/2022	12/03/2022	11/21/2022		12/06/2022	367.56
Vendor 2313 - Standard Equipment Co Totals						Invoices	19		\$10,150.12
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
56836	Coats 9028E Tire Changer Machine - E-127	Paid by Check #261049		10/20/2022	11/19/2022	10/20/2022		11/08/2022	12,789.59
Vendor 2463 - Standard Industrial & Automotive Equipment Inc Totals						Invoices	1		\$12,789.59
Vendor 1804 - Staples									
8065075573	Office Supplies	Paid by Check #259380		01/29/2022	02/28/2022	02/11/2022		03/22/2022	37.98
8065156724	Office Supplies	Paid by Check #259380		02/05/2022	03/04/2022	02/11/2022		03/22/2022	64.29
8065235385	Office Supplies- Paper	Paid by Check #259380		02/12/2022	03/11/2022	02/16/2022		03/22/2022	479.33



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8065311429	Office Supplies	Paid by Check #259380		02/19/2022	03/18/2022	02/16/2022		03/22/2022	5.99
8065394164	Office Supplies	Paid by Check #259380		02/26/2022	03/25/2022	02/16/2022		03/22/2022	47.37
8065479124	Office Supplies	Paid by Check #259380		03/05/2022	04/04/2022	03/10/2022		03/22/2022	86.27
8065628541	Office Supplies	Paid by Check #259590		03/19/2022	04/18/2022	03/31/2022		04/19/2022	17.78
8066018890	Office Supplies	Paid by Check #259833		04/23/2022	05/22/2022	05/05/2022		05/17/2022	29.49
8066185063	Office Supplies	Paid by Check #259951		05/07/2022	06/06/2022	05/17/2022		06/07/2022	179.99
8066257298	Office Supplies	Paid by Check #260075		05/14/2022	06/13/2022	05/20/2022		06/21/2022	52.58
8066557651	Office Supplies	Paid by Check #260184		06/11/2022	07/10/2022	06/29/2022		07/06/2022	79.92
8066627455	Staples Credit	Paid by Check #260184		06/18/2022	07/17/2022	06/29/2022		07/06/2022	(29.49)
8067076858	Office Supplies	Paid by Check #260626		07/30/2022	08/29/2022	08/11/2022		09/07/2022	29.37
8067156682	Paper	Paid by Check #260626		08/06/2022	09/05/2022	08/16/2022		09/07/2022	444.90
8067400375	Office Supplies	Paid by Check #260728		08/27/2022	09/26/2022	09/02/2022		09/20/2022	151.38
8067621664	Wireless mouse	Paid by Check #260823		09/17/2022	10/16/2022	09/27/2022		10/04/2022	10.99
8067865355	Office Supplies	Paid by Check #261050		10/08/2022	11/07/2022	10/20/2022		11/08/2022	108.46
806188666	Office Supplies	Paid by Check #261263		11/05/2022	12/04/2022	11/18/2022		12/06/2022	11.98
8068262656	Office Supplies	Paid by Check #261263		11/12/2022	12/11/2022	11/23/2022		12/06/2022	98.78
8068400596	Office Supplies	Paid by Check #261377		11/26/2022	12/25/2022	12/06/2022		12/20/2022	27.89
8068485341	Office Supplies	Paid by Check #261377		12/03/2022	01/02/2023	12/14/2022		12/20/2022	30.98
			Vendor 1804 - Staples Totals				Invoices	21	\$1,966.23
Vendor 4965 - START Group									
S022-12-115	Confined Space Classroom and Skills Sessions	Paid by Check #261378		12/01/2022	12/31/2022	12/07/2022		12/20/2022	650.00
			Vendor 4965 - START Group Totals				Invoices	1	\$650.00
Vendor 5082 - State Graphics									
69978	Business Cards-Deputy Village Mgr	Paid by Check #258958		01/10/2022	02/07/2022	01/10/2022		01/25/2022	65.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71286	Business Cards - Grochowski	Paid by Check #259381		02/25/2022	03/27/2022	03/03/2022		03/22/2022	155.00
77046	Business Cards - Banczak, Garcia & Vrenios	Paid by Check #260729		08/31/2022	09/30/2022	09/06/2022		09/20/2022	594.00
79375	Business Cards - Mehring	Paid by Check #261379		11/30/2022	12/30/2022	12/02/2022		12/20/2022	198.00
71089	Business Cards	Paid by Check #259381		02/23/2022	03/25/2022	02/25/2022		03/22/2022	50.00
69151	Comm Develop Business cards	Paid by Check #258842		12/07/2021	01/06/2022	12/31/2021		01/11/2022	735.00
73165	Business Cards / Sean Delaney	Paid by Check #259834		04/22/2022	05/22/2022	04/26/2022		05/17/2022	58.00
			Vendor	5082 - State Graphics Totals			Invoices	7	\$1,855.00
Vendor 3155 - State Industrial Products									
902681205	Cleaning Chemicals-NDC Morn Fresh,Ecolution Pro B & All Purpose	Paid by Check #261264		11/14/2022	12/14/2022	11/18/2022		12/06/2022	469.88
			Vendor	3155 - State Industrial Products Totals			Invoices	1	\$469.88
Vendor 2564 - State Treasurer-IL Dept of Transportation									
61626	Quarterly Traffic Signal Maintenance-10/1/21- 12/31/21	Paid by Check #259186		02/01/2022	03/03/2022	12/31/2021		02/23/2022	8,426.74
62133	Quarterly Traffic Signal Maintenance-1/1/22-3/31/22	Paid by Check #260396		07/05/2022	08/04/2022	07/13/2022		08/02/2022	10,548.69
63010	Quarterly Traffic Signal Maintenance-4/1/22-6/30/22	Paid by Check #261051		10/10/2022	11/09/2022	10/20/2022		11/08/2022	10,548.69
			Vendor	2564 - State Treasurer-IL Dept of Transportation Totals			Invoices	3	\$29,524.12
Vendor 4621 - Stephen A. Laser Associates, PC									
2007383	2021 Services Medical (Stephen A. Laser) FD new hire candidates	Paid by Check #259080		12/31/2021	01/25/2022	12/31/2021		02/08/2022	1,650.00
2007478	2022 Services Other (S. Laser Assts - FD 4 new hire psych exams)	Paid by Check #259952		05/22/2022	05/23/2022	05/23/2022		06/07/2022	2,200.00
2007564	2022 Services Other (S. Laser Assts - FD 4 new hire psych exams)	Paid by Check #261052		10/27/2022	10/31/2022	10/31/2022		11/08/2022	2,200.00
			Vendor	4621 - Stephen A. Laser Associates, PC Totals			Invoices	3	\$6,050.00
Vendor 5243 - Susan Storelli									
15374408	Streetfest Basset License	Paid by Check #260824		08/25/2022	10/04/2022	09/29/2022		10/04/2022	14.99
082522MexicoUno	Streetfest Lunch for Employees	Paid by Check #260824		09/29/2022	10/04/2022	09/29/2022		10/04/2022	109.57



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5243 - Susan Storelli Totals				Invoices	2	\$124.56
Vendor 2189 - Strategic Insights Inc									
228	CIP Software Renewal 2022	Paid by Check #258869		12/13/2021	01/05/2022	01/05/2022		01/11/2022	775.00
			Vendor 2189 - Strategic Insights Inc Totals				Invoices	1	\$775.00
Vendor 5157 - Streamline Paving Inc									
HRDRPW12072021	Hydrant Meter Deposit Refund	Paid by Check #258843		10/29/2021	12/31/2021	01/03/2022		01/11/2022	865.08
			Vendor 5157 - Streamline Paving Inc Totals				Invoices	1	\$865.08
Vendor 2190 - Streicher's Inc									
I1551054	Ballistic Shields (3)	Paid by Check #259187		02/10/2022	02/25/2022	02/14/2022		02/23/2022	6,190.00
			Vendor 2190 - Streicher's Inc Totals				Invoices	1	\$6,190.00
Vendor 4360 - Strike Tactical Solutions									
061422RR1	ShotStop Duritium Ballistic Plate inserts	Paid by Check #260185		06/14/2022	07/14/2022	06/24/2022		07/06/2022	334.00
072522RR1	ShotStop Duritium Ballistic Plate inserts (Deluca)	Paid by Check #260509		07/25/2022	08/24/2022	08/05/2022		08/16/2022	190.00
			Vendor 4360 - Strike Tactical Solutions Totals				Invoices	2	\$524.00
Vendor 2725 - Stryker Sales Corp									
12756924	Batteries	Paid by Check #258844		11/01/2021	12/01/2021	12/20/2021		01/11/2022	701.00
3429152	Cot Repair	Paid by Check #258844		11/01/2021	12/01/2021	12/23/2021		01/11/2022	452.50
3610690	Lucas Suction Cups	Paid by Check #258844		12/13/2021	01/12/2022	12/27/2021		01/11/2022	446.25
3613642	Cot Repair	Paid by Check #258844		12/15/2021	01/14/2022	12/27/2021		01/11/2022	1,747.16
3677696M	Power Load	Paid by Check #259382		02/20/2022	03/19/2022	03/07/2022		03/22/2022	426.00
3677697M	Power Cot Repair	Paid by Check #259382		02/20/2022	03/19/2022	03/07/2022		03/22/2022	266.00
3677710M	Cot Maintenance	Paid by Check #259382		02/20/2022	03/19/2022	03/07/2022		03/22/2022	825.01
3695558M	Lucas Device Suction Cups	Paid by Check #259481		03/08/2022	04/07/2022	03/17/2022		04/05/2022	477.70
3696896M	Power Cot Repair	Paid by Check #259481		03/09/2022	04/08/2022	03/17/2022		04/05/2022	266.00
3701255M	Cot Maintenance	Paid by Check #259481		03/14/2022	04/13/2022	03/18/2022		04/05/2022	426.00
3701258M	Cot Maintenance	Paid by Check #259481		03/14/2022	04/13/2022	03/18/2022		04/05/2022	266.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3701262M	Cot Maintenance	Paid by Check #259481		03/14/2022	04/13/2022	03/18/2022		04/05/2022	302.51
3701270M	Cot Maintenance	Paid by Check #259481		03/14/2022	04/13/2022	03/18/2022		04/05/2022	119.41
3701277M	Cot Maintenance	Paid by Check #259481		03/14/2022	04/13/2022	03/18/2022		04/05/2022	123.90
3701290M	Power Cot Repair	Paid by Check #259591		03/14/2022	04/13/2022	04/11/2022		04/19/2022	266.00
3701293M	Power Cot Repair	Paid by Check #259591		03/14/2022	04/13/2022	04/11/2022		04/19/2022	426.00
3701617M	Cot Maintenance	Paid by Check #259481		03/14/2022	04/13/2022	03/18/2022		04/05/2022	1,196.81
3703191M	Power Cot Repair	Paid by Check #259591		03/15/2022	04/14/2022	04/11/2022		04/19/2022	426.00
3703192M	Power Cot Repair	Paid by Check #259591		03/15/2022	04/14/2022	04/11/2022		04/19/2022	266.00
3706010M	Power Cot Repair	Paid by Check #259591		03/17/2022	04/16/2022	04/11/2022		04/19/2022	1,335.00
3713249M	Lucas Suction Cups	Paid by Check #259591		03/24/2022	04/23/2022	04/11/2022		04/19/2022	477.70
3709550M	Stairchair	Paid by Check #260186		05/01/2022	06/01/2022	06/27/2022		07/06/2022	9,208.74
3782555M	Lucas Device Equip	Paid by Check #260186		06/01/2022	07/01/2022	06/28/2022		07/06/2022	306.00
3831150M	Preventative Power Load/ Cot Maintenance Agreement	Paid by Check #260627		07/20/2022	08/19/2022	08/29/2022		09/07/2022	8,276.11
3807769M	Lucas Devices	Paid by Check #260730		09/01/2022	10/01/2022	09/13/2022		09/20/2022	10,315.35
3876647M	Lucas Devices	Paid by Check #260730		09/01/2022	10/01/2022	09/13/2022		09/20/2022	22,905.58
			Vendor 2725 - Stryker Sales Corp Totals				Invoices	26	\$62,250.73
Vendor 4823 - Subsurface Solutions									
18607	Locator Parts	Paid by Check #259081		01/13/2022	02/12/2022	01/18/2022		02/08/2022	122.00
20516	Ground Fault Locator Repair Part	Paid by Check #261164		10/26/2022	11/25/2022	11/15/2022		11/22/2022	137.05
			Vendor 4823 - Subsurface Solutions Totals				Invoices	2	\$259.05
Vendor 1776 - Suburban Accents, Inc.									
32127	New Squad Lettering for K9 Vehicle (K9-1)	Paid by EFT #6697		06/21/2022	07/21/2022	07/12/2022		07/19/2022	150.00
31534	Squad Car Graphics & Lettering (Squad P-16)	Paid by EFT #5468		12/14/2021	01/13/2022	12/31/2021		01/11/2022	725.00
31593	Removal (T-452) & Installation (P-20) of Squad Graphics	Paid by EFT #5637		01/06/2022	02/05/2022	02/01/2022		02/08/2022	725.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31767	Removal of Old & Installation of New Squad Graphics (T-415)	Paid by EFT #5971		03/09/2022	04/08/2022	03/28/2022		04/05/2022	725.00
31894	Old Graphics removed & new design added to Squad K9-2	Paid by EFT #6155		04/08/2022	05/08/2022	04/26/2022		05/03/2022	725.00
32180	Graphics & Lettering on PD Motorcycle	Paid by EFT #6697		07/01/2022	07/31/2022	07/12/2022		07/19/2022	225.00
31736	Vehicle Lettering	Paid by EFT #5951		02/24/2022	03/23/2022	03/08/2022		03/22/2022	200.00
32424	Vehicle Lettering	Paid by EFT #6999		09/02/2022	10/01/2022	09/02/2022		09/20/2022	675.00
31950	Repairs & Maintenance - T-389 & T-427	Paid by EFT #6535		05/02/2022	06/01/2022	06/29/2022		07/06/2022	650.00
			Vendor 1776 - Suburban Accents, Inc. Totals				Invoices	9	\$4,800.00
Vendor	4200 - Suburban Laboratories Inc								
203956	pH Soil Testing for Smith Street Water Main Spoils Pile	Paid by Check #260397		06/28/2022	07/28/2022	07/19/2022		08/02/2022	200.00
204514	pH Soil Testing for Smith Street Water Main Spoils Pile	Paid by Check #260397		07/08/2022	08/07/2022	07/19/2022		08/02/2022	100.00
206899	pH Soil Testing for Smith Street Water Main Spoils Pile	Paid by Check #260934		09/28/2022	10/28/2022	09/28/2022		10/18/2022	200.00
			Vendor 4200 - Suburban Laboratories Inc Totals				Invoices	3	\$500.00
Vendor	1848 - Suburban Trim & Glass								
I142171	Parts - T-427	Paid by Check #258845		12/16/2021	01/15/2022	12/27/2021		01/11/2022	100.00
I142388	Repairs & Maintenance - T-389	Paid by Check #260295		06/20/2022	07/20/2022	07/13/2022		07/19/2022	18.50
I142426	Repairs & Maintenance - T-427	Paid by Check #260510		07/20/2022	08/19/2022	08/09/2022		08/16/2022	38.50
I142528	Repairs & Maintenance - T-241	Paid by Check #261053		09/23/2022	10/23/2022	10/17/2022		11/08/2022	160.00
			Vendor 1848 - Suburban Trim & Glass Totals				Invoices	4	\$317.00
Vendor	4855 - Sunrun Installation Services Inc								
Inv 5966	Refund permit Fee/Insp fee bldr-5280-2021	Paid by Check #261265		11/18/2022	11/29/2022	11/29/2022		12/06/2022	363.00
			Vendor 4855 - Sunrun Installation Services Inc Totals				Invoices	1	\$363.00
Vendor	3873 - Superior Road Striping Inc								
798922	2022 Pavement Striping Program DPW-2231	Paid by Check #260731		08/04/2022	09/03/2022	09/12/2022		09/20/2022	35,274.93
			Vendor 3873 - Superior Road Striping Inc Totals				Invoices	1	\$35,274.93
Vendor	4379 - Superior Service Solutions Inc								
4962	Window Washing-CSF	Paid by Check #259703		04/07/2022	05/07/2022	04/21/2022		05/03/2022	210.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4963	Window Washing-Village Hall	Paid by Check #259703		04/07/2022	05/07/2022	04/21/2022		05/03/2022	855.00
4964	Window Washing-Police HQ	Paid by Check #259703		04/07/2022	05/07/2022	04/21/2022		05/03/2022	500.00
5275	Window Washing-Village Hall	Paid by Check #261054		10/17/2022	11/16/2022	10/20/2022		11/08/2022	610.00
Vendor 4379 - Superior Service Solutions Inc Totals							Invoices	4	\$2,175.00
Vendor 4706 - Charles P Swanson									
PWBRCS110922	Boot Reimbursement	Paid by Check #261165		11/09/2022	11/23/2022	11/08/2022		11/22/2022	249.99
Vendor 4706 - Charles P Swanson Totals							Invoices	1	\$249.99
Vendor 4374 - Sweet C's Llc									
121422Refund3	Street Fest Refund	Paid by Check #261380		12/14/2022	12/19/2022	12/14/2022		12/20/2022	214.00
Vendor 4374 - Sweet C's Llc Totals							Invoices	1	\$214.00
Vendor 4966 - T-Mobile									
2022-00000718	Birchwood Cameras	Paid by Check #260628		07/03/2022	08/23/2022	08/18/2022		09/07/2022	84.32
2022-00000639	Birchwood Cameras	Paid by Check #260398		07/23/2022	07/29/2022	07/27/2022		08/02/2022	7.72
2022-00000828	Birchwood Cameras	Paid by Check #260825		09/01/2022	09/30/2022	09/14/2022		10/04/2022	153.20
2022-00000887	Birchwood Cameras	Paid by Check #261055		10/14/2022	10/23/2022	10/13/2022		11/08/2022	76.60
2022-00001005	Birchwood Cameras	Paid by Check #261266		11/01/2022	11/23/2022	11/22/2022		12/06/2022	76.60
9513528872	Cell Phone Data Retrieval Fees (Search Warrant)	Paid by Check #261267		10/28/2022	12/05/2022	11/29/2022		12/06/2022	25.00
9513528873	Cell Phone Data Retrieval Fees (Search Warrant)	Paid by Check #261267		10/28/2022	12/05/2022	11/29/2022		12/06/2022	25.00
9513528874	Cell Phone Data Retrieval Fees (Search Warrant)	Paid by Check #261267		10/28/2022	12/05/2022	11/29/2022		12/06/2022	25.00
965537055-1221	CS Telematics Program Monthly Service Fee- December	Paid by Check #258959		12/29/2021	01/21/2022	12/31/2021		01/25/2022	255.00
965537055-0122	CS Telematics Program Monthly Service Fee-January	Paid by Check #260511		01/29/2022	08/08/2022	08/08/2022		08/16/2022	255.00
965537055-0222	CS Telematics Program Monthly Service Fee- February	Paid by Check #259383		03/01/2022	03/21/2022	03/16/2022		03/22/2022	255.00
965537055-0322	CS Telematics Program Monthly Service Fee-March	Paid by Check #260511		03/29/2022	08/08/2022	08/08/2022		08/16/2022	255.00
965537055-0422	CS Telematics Program Monthly Service Fee-April	Paid by Check #259835		04/29/2022	05/21/2022	05/10/2022		05/17/2022	255.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
965537055-0522	CS Telematics Program Monthly Service Fee-May	Paid by Check #260076		05/29/2022	06/21/2022	06/08/2022		06/21/2022	255.00
965537055-0622	CS Telematics Program Monthly Service Fee-June	Paid by Check #260296		06/29/2022	07/21/2022	07/11/2022		07/19/2022	255.00
965537055-0722	CS Telematics Program Monthly Service Fee-July	Paid by Check #260511		07/29/2022	08/21/2022	08/08/2022		08/16/2022	255.00
965537055-0822	CS Telematics Program Monthly Service Fee-August	Paid by Check #260732		08/29/2022	09/21/2022	09/07/2022		09/20/2022	255.00
965537055-0922	CS Telematics Program Monthly Service Fee-September	Paid by Check #261055		09/29/2022	10/21/2022	10/26/2022		11/08/2022	255.00
			Vendor 4966 - T-Mobile Totals				Invoices	18	\$3,023.44
Vendor 4359 - Target Solutions Learning Llc INV42209	Training Database & Learning Management System	Paid by Check #259188		01/31/2022	03/02/2022	02/14/2022		02/23/2022	11,060.00
			Vendor 4359 - Target Solutions Learning Llc Totals				Invoices	1	\$11,060.00
Vendor 5174 - Taylor Palatine dba McDonalds #12184 2022-00000077	Refund - Food & Beverage Taxes	Paid by Check #259082		01/31/2022	01/31/2022	01/31/2022		02/08/2022	842.91
			Vendor 5174 - Taylor Palatine dba McDonalds #12184 Totals				Invoices	1	\$842.91
Vendor 4754 - Tech Electronics of Illinois, Llc N000127328	Module Dual Reader	Paid by Check #259482		02/25/2022	03/25/2022	03/24/2022		04/05/2022	927.68
N000134270	Train Station Security System	Paid by Check #259704		04/11/2022	05/11/2022	04/13/2022		05/03/2022	2,629.65
N000146911	Train Station Security System	Paid by Check #260297		06/30/2022	07/30/2022	06/29/2022		07/19/2022	2,003.11
N000148547	Train Station Security System	Paid by Check #260399		07/12/2022	08/12/2022	07/15/2022		08/02/2022	3,220.23
N000150268	Train Station Security System	Paid by Check #260512		07/21/2022	08/21/2022	07/27/2022		08/16/2022	1,073.41
N000155532	Train Station Security System	Paid by Check #260733		08/22/2022	09/29/2022	08/25/2022		09/20/2022	1,719.60
N000166460-IN	Train Station Security System	Paid by Check #261268		10/27/2022	11/27/2022	11/22/2022		12/06/2022	2,026.00
N000166460	Spare Board	Paid by Check #261381		12/07/2022	12/07/2022	12/07/2022		12/20/2022	2,026.00
N000017523	Credit Memo	Paid by Check #260187		04/03/2020	06/23/2022	06/20/2022		07/06/2022	(1,490.90)
N000118220	Pump Station Door Security Enhancements-Smith and Long Grove	Paid by Check #260187		12/29/2021	06/23/2022	06/20/2022		07/06/2022	3,511.09



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N000119775	Pump Station Door Security Enhancements-Smith and Long Grove	Paid by Check #259298		01/11/2022	02/10/2022	03/02/2022		03/08/2022	1,502.00
N000120205	Pump Station Door Security Enhancements-Smith and Long Grove	Paid by Check #259298		01/13/2022	02/12/2022	03/02/2022		03/08/2022	2,875.51
N000124376	Pump Station Door Security Enhancements-Smith and Long Grove	Paid by Check #259298		02/08/2022	03/10/2022	03/02/2022		03/08/2022	7,103.83
N000133382	Door Security Enhancements-Additional Lenel Cabinet for VH	Paid by Check #259704		04/05/2022	05/05/2022	04/11/2022		05/03/2022	1,746.37
N000135430	Police Headquarters Auto Gate Pedestal and Cabling Replacement	Paid by Check #259836		04/18/2022	05/18/2022	04/29/2022		05/17/2022	556.83
N000138503	Pump Station Door Security Enhancements-Smith and Long Grove	Paid by Check #259953		05/05/2022	06/04/2022	05/17/2022		06/07/2022	5,808.55
N000150597	Police Headquarters Auto Gate Pedestal and Cabling Replacement	Paid by Check #260512		07/22/2022	08/21/2022	08/02/2022		08/16/2022	1,712.56
N000150853	Police Headquarters Auto Gate Pedestal and Cabling Replacement	Paid by Check #260512		07/25/2022	08/24/2022	08/02/2022		08/16/2022	1,497.61
N000164058	Police Headquarters Auto Gate Underground Cabling Replacement	Paid by Check #261056		10/10/2022	11/09/2022	10/24/2022		11/08/2022	3,630.54
		Vendor	4754 - Tech Electronics of Illinois, Llc Totals			Invoices	19		\$44,079.67
Vendor 5211 - Matthew Teeter									
PWCDLMT060222	CDL Renewal Reimbursement	Paid by Check #260077		06/02/2022	06/16/2022	06/15/2022		06/21/2022	60.00
		Vendor	5211 - Matthew Teeter Totals			Invoices	1		\$60.00
Vendor 2111 - Terminal Supply Co									
92942-00	Parts - T-413	Paid by EFT #5469		12/02/2021	01/01/2022	12/27/2021		01/11/2022	35.36
9999835	Credit Memo	Paid by EFT #5818		02/03/2022	03/06/2022	02/28/2022		03/08/2022	(28.03)
18225-00	Parts - STOCK	Paid by EFT #5818		02/04/2022	03/06/2022	02/28/2022		03/08/2022	451.28
19828-00	Parts - STOCK	Paid by EFT #5818		02/11/2022	03/13/2022	02/28/2022		03/08/2022	74.98
20643-00	Parts - STOCK	Paid by EFT #5818		02/15/2022	03/17/2022	02/28/2022		03/08/2022	225.86
20937-00	Parts - STOCK	Paid by EFT #5818		02/16/2022	03/18/2022	02/28/2022		03/08/2022	29.17
23540-00	Parts - STOCK	Paid by EFT #5972		02/25/2022	03/24/2022	03/30/2022		04/05/2022	197.44
24587-00	Parts - T-371	Paid by EFT #5972		03/01/2022	03/31/2022	03/30/2022		04/05/2022	80.48
29742-00	Parts - STOCK	Paid by EFT #6330		03/21/2022	04/20/2022	05/06/2022		05/17/2022	128.78
36959-00	Parts - STOCK	Paid by EFT #6356		04/15/2022	05/15/2022	06/01/2022		06/07/2022	372.14
36959-01	Parts - STOCK	Paid by EFT #6356		04/20/2022	05/20/2022	06/01/2022		06/07/2022	21.59



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36959-02	Parts - STOCK	Paid by EFT #6515		04/27/2022	06/24/2022	06/01/2022		06/21/2022	52.43
9990304	Credit Memo	Paid by EFT #6515		05/25/2022	06/24/2022	06/01/2022		06/21/2022	(10.00)
49094-00	Parts - STOCK	Paid by EFT #6515		06/03/2022	07/03/2022	06/14/2022		06/21/2022	10.50
59009-00	Parts - STOCK	Paid by EFT #6850		07/15/2022	08/14/2022	08/09/2022		08/16/2022	475.69
60696-00	Parts - STOCK	Paid by EFT #6850		07/22/2022	08/21/2022	08/09/2022		08/16/2022	136.00
73070-00	Parts - STOCK	Paid by EFT #7228		09/13/2022	10/13/2022	10/17/2022		11/08/2022	532.47
81621-00	Parts - STOCK	Paid by EFT #7645		10/17/2022	11/30/2022	12/08/2022		12/20/2022	149.69
Vendor			2111 - Terminal Supply Co Totals			Invoices		18	\$2,935.83
Vendor 2545 - Terrace Supply Co									
70519240	Oxygen	Paid by EFT #5470		12/21/2021	01/20/2022	12/21/2021		01/11/2022	195.30
70520469	Oxygen	Paid by EFT #5613		01/07/2022	02/06/2022	01/04/2022		01/25/2022	185.17
70520821	Oxygen	Paid by EFT #5638		01/12/2022	02/11/2022	01/13/2022		02/08/2022	105.22
70521942	Oxygen	Paid by EFT #5789		01/25/2022	02/24/2022	01/18/2022		02/23/2022	130.96
70524668	Oxygen	Paid by EFT #5952		02/25/2022	03/24/2022	02/24/2022		03/22/2022	167.10
70526113	Oxygen	Paid by EFT #5973		03/11/2022	04/10/2022	03/10/2022		04/05/2022	136.16
70526988	Oxygen	Paid by EFT #6132		03/22/2022	04/21/2022	03/18/2022		04/19/2022	118.09
70530254	Oxygen	Paid by EFT #6331		04/27/2022	05/26/2022	04/28/2022		05/17/2022	149.03
70531125	Oxygen	Paid by EFT #6536		05/01/2022	06/01/2022	06/27/2022		07/06/2022	195.30
70533271	Oxygen	Paid by EFT #6516		06/01/2022	07/01/2022	06/02/2022		06/21/2022	182.43
70537126	Oxygen	Paid by EFT #6716		07/13/2022	08/12/2022	07/13/2022		08/02/2022	244.59
70541039	Oxygen	Paid by EFT #7000		08/25/2022	09/24/2022	08/26/2022		09/20/2022	266.14
70541562	Oxygen	Paid by EFT #7000		08/31/2022	09/30/2022	09/02/2022		09/20/2022	109.49
70543429	Oxygen	Paid by EFT #7192		09/21/2022	10/20/2022	09/23/2022		10/18/2022	179.61
70545081	Oxygen	Paid by EFT #7229		10/10/2022	11/09/2022	10/10/2022		11/08/2022	630.19
70547063	Oxygen	Paid by EFT #7424		11/01/2022	12/01/2022	11/02/2022		11/22/2022	217.57
70547924	Oxygen	Paid by EFT #7452		11/10/2022	12/09/2022	11/10/2022		12/06/2022	136.51
01030541	Parts - STOCK	Paid by EFT #5470		11/30/2021	12/29/2021	12/27/2021		01/11/2022	23.10
01031492	Parts - M-999	Paid by EFT #5613		12/31/2021	01/30/2022	12/31/2021		01/25/2022	23.87
01032439	Fuel - E-111	Paid by EFT #5789		01/31/2022	03/02/2022	02/03/2022		02/23/2022	23.87
01033391	Shop Tanks	Paid by EFT #5973		02/28/2022	03/30/2022	03/30/2022		04/05/2022	21.56
01035307	Shop Tanks	Paid by EFT #6156		03/31/2022	04/30/2022	04/27/2022		05/03/2022	23.87
70530159	Shop Gasses	Paid by EFT #6357		04/26/2022	05/26/2022	06/01/2022		06/07/2022	130.61
01036275	Shop Tank Rental	Paid by EFT #6357		04/30/2022	05/30/2022	06/01/2022		06/07/2022	23.10
01037239	Shop Tanks	Paid by EFT #6516		05/31/2022	06/30/2022	06/15/2022		06/21/2022	23.87
01038212	Tank Rental	Paid by EFT #6716		06/30/2022	07/30/2022	07/26/2022		08/02/2022	23.10
01039173	Tank Rental	Paid by EFT #6880		07/31/2022	08/31/2022	08/30/2022		09/07/2022	23.87
01040133	Other Svcs & Charges - Small Tools & Equipment	Paid by EFT #7026		08/31/2022	09/30/2022	09/22/2022		10/04/2022	25.11
0141092	Shop Tank Rental	Paid by EFT #7229		09/30/2022	10/30/2022	10/17/2022		11/08/2022	24.30
70545256	Small Tools - M-999	Paid by EFT #7229		10/11/2022	11/10/2022	10/17/2022		11/08/2022	83.97
01042047	STOCK	Paid by EFT #7646		10/31/2022	11/30/2022	12/08/2022		12/20/2022	25.11



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01042994	STOCK	Paid by EFT #7646		11/30/2022	12/30/2022	12/08/2022		12/20/2022	24.30
Vendor 2545 - Terrace Supply Co			Totals			Invoices	32		\$3,872.47
Vendor 2296 - The Blue Line									
42812	Police Officer Recruitment Listing	Paid by Check #259299		02/16/2022	03/01/2022	02/28/2022		03/08/2022	547.00
43199	Police Officer Recruitment Listing (05/09/22 - 08/09/22)	Paid by Check #260078		05/13/2022	06/12/2022	06/10/2022		06/21/2022	622.00
43895	Patrol Officer Lateral Transfer Recruitment Listing - 1 Year	Paid by Check #261057		10/08/2022	11/07/2022	10/31/2022		11/08/2022	2,487.00
43613	FD Test Posting	Paid by Check #260629		08/05/2022	09/04/2022	08/08/2022		09/07/2022	298.00
Vendor 2296 - The Blue Line			Totals			Invoices	4		\$3,954.00
Vendor 1283 - The Davey Tree Expert Company									
917142860	Oak Iron Injections	Paid by Check #261187		10/24/2022	11/23/2022	11/01/2022		11/22/2022	4,860.00
Vendor 1283 - The Davey Tree Expert Company			Totals			Invoices	1		\$4,860.00
Vendor 2466 - The Flolo Corporation									
102171	Countryside High Service Pumps 3 & 4 Repair	Paid by Check #259616		03/30/2022	04/29/2022	04/07/2022		04/19/2022	9,950.00
102176	Countryside High Service Pumps 3 & 4-Repair and Rebuild	Paid by Check #259616		03/30/2022	04/29/2022	04/07/2022		04/19/2022	12,071.73
102177	Countryside High Service Pumps 3 & 4-Repair and Rebuild	Paid by Check #259616		03/30/2022	04/29/2022	04/07/2022		04/19/2022	12,058.88
Vendor 2466 - The Flolo Corporation			Totals			Invoices	3		\$34,080.61
Vendor 4605 - The Sewer Boss									
1290	Vac-Con Parts-Quick Clamps	Paid by Check #259103		01/24/2022	02/23/2022	02/01/2022		02/08/2022	93.24
1295	Leader Hose	Paid by EFT #6332		04/26/2022	05/26/2022	05/09/2022		05/17/2022	331.54
Vendor 4605 - The Sewer Boss			Totals			Invoices	2		\$424.78
Vendor 2743 - The Sidwell Co.									
SIDXT0003230	Sidwell Books	Paid by Check #260935		06/01/2022	10/18/2022	10/06/2022		10/18/2022	400.00
SIDXT0000756	Sidwell-Cook Lease book Area 2	Paid by Check #259592		05/05/2021	04/12/2022	04/12/2022		04/19/2022	400.00
SIDXT0003450	53rd Edition Cook County Lease Atlas Area 2	Paid by Check #260298		06/20/2022	07/20/2022	07/08/2022		07/19/2022	425.00
Vendor 2743 - The Sidwell Co.			Totals			Invoices	3		\$1,225.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3562 - The Sign Palace Inc									
41329	Name Plates - Skeffington-Vos, Jacobs, Bradshaw	Paid by EFT #5639		01/20/2022	02/19/2022	01/27/2022		02/08/2022	125.00
41622	VH Signs	Paid by EFT #6133		03/29/2022	04/28/2022	04/06/2022		04/19/2022	600.00
Vendor 3562 - The Sign Palace Inc Totals							Invoices	2	<u>\$725.00</u>
Vendor 5069 - Theodore Polygraph Service Incorporated									
7844	2022 Services Other (PD Pre-employment - Theodore Polygraph)	Paid by Check #260079		06/14/2022	06/15/2022	06/15/2022		06/21/2022	400.00
7845	2022 Services Other (Theodore Polygraph) PD Pre-Employment Exam	Paid by Check #260188		06/20/2022	06/21/2022	06/21/2022		07/06/2022	200.00
7862	2022 Services Other (Theodore Polygraph - PD 1 Pre Employment)	Paid by Check #260299		06/30/2022	07/05/2022	07/05/2022		07/19/2022	200.00
Vendor 5069 - Theodore Polygraph Service Incorporated Totals							Invoices	3	<u>\$800.00</u>
Vendor 1844 - Third Millennium Associates Inc									
27024	Vehicle Sticker Software Annual Maint Fee	Paid by Check #258846		12/01/2021	01/05/2022	01/05/2022		01/11/2022	1,010.92
27149	UB Bill Processing - Dec 2021	Paid by Check #258846		12/31/2021	01/20/2022	12/31/2021		01/11/2022	3,370.49
27295	UB Bill Processing - January 2022	Paid by Check #259189		01/31/2022	02/28/2022	02/09/2022		02/23/2022	2,456.42
27395	UB Bill Processing - February 2022	Paid by Check #259384		02/28/2022	03/28/2022	03/09/2022		03/22/2022	2,808.10
27485	UB Bill Processing - March 2022	Paid by Check #259593		03/31/2022	04/30/2022	04/08/2022		04/19/2022	3,308.23
27599	Vehicle Sticker & Animal Tag Online Transaction Fees	Paid by Check #259705		04/15/2022	05/05/2022	04/20/2022		05/03/2022	8,318.70
27657	UB Bill Processing - April 2022	Paid by Check #259837		04/30/2022	05/31/2022	05/10/2022		05/17/2022	2,397.36
27829	UB Bill Processing - May 2022	Paid by Check #260080		05/31/2022	06/30/2022	06/13/2022		06/21/2022	2,881.34
27903	UB Bill Processing - June 2022	Paid by Check #260300		06/30/2022	07/31/2022	07/06/2022		07/19/2022	3,296.16
27950	Vehicle Online Pymt System - Maint for Aug-Oct	Paid by Check #261166		07/11/2022	11/30/2022	11/08/2022		11/22/2022	152.35
27951	Vehicle Online System Server Fees Sept-Oct 2022	Paid by Check #261166		07/11/2022	11/30/2022	11/08/2022		11/22/2022	189.89
28047	UB Bill Processing - July 2022	Paid by Check #260513		07/31/2022	08/31/2022	08/08/2022		08/16/2022	2,429.61
28127	UB Bill Processing - August 2022	Paid by Check #260734		08/31/2022	09/30/2022	09/12/2022		09/20/2022	3,246.02
28262	UB Bill Processing - September 2022	Paid by Check #260936		09/30/2022	10/31/2022	10/12/2022		10/18/2022	2,451.18



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28342	UB Bill Processing - October 2022	Paid by Check #261166		10/31/2022	11/30/2022	11/08/2022		11/22/2022	2,828.36
28452	UB Bill Processing - November 2022	Paid by Check #261382		11/30/2022	12/31/2022	12/07/2022		12/20/2022	3,325.23
Vendor 1844 - Third Millennium Associates Inc Totals						Invoices	16		\$44,470.36
Vendor F44957	3190 - Thomas Dodge Chrysler-Jeep (1) 2021 Dodge Charger Pursuit - C-376	Paid by Check #259483		03/16/2022	04/15/2022	03/29/2022		04/05/2022	27,410.00
Vendor 3190 - Thomas Dodge Chrysler-Jeep Totals						Invoices	1		\$27,410.00
Vendor 21-3230	1199 - Thompson Elevator Inspection Service Inc								
	1100 Randville Dr / 1 elevator plan review	Paid by Check #258960		12/27/2021	01/26/2022	12/31/2021		01/25/2022	75.00
21-3286	1100 Randville Dr / R&R mod permit insp	Paid by Check #258960		12/29/2021	01/28/2022	12/31/2021		01/25/2022	75.00
22-0054	1 elev code reinsp/17 elevator code inspections	Paid by Check #259083		01/11/2022	02/10/2022	01/18/2022		02/08/2022	684.00
22-0065	1 new construction permit insp - 138 N Forest Ave	Paid by Check #259083		01/17/2022	02/16/2022	01/18/2022		02/08/2022	75.00
22-0085	560 E Spruce Dr / 2 new Constr permit insp	Paid by Check #259083		01/17/2022	02/16/2022	01/18/2022		02/08/2022	150.00
22-0441	103 Elevator code inspections	Paid by Check #259300		02/10/2022	03/12/2022	02/15/2022		03/08/2022	3,914.00
22-0447	Plan review - 1037 Partridge Dr.	Paid by Check #259300		02/11/2022	03/13/2022	02/15/2022		03/08/2022	75.00
22-0672	2 R&R mod permit inspections	Paid by Check #259484		03/09/2022	04/08/2022	03/15/2022		04/05/2022	150.00
22-0675	1 Village requested insp/2 code reinsp/60 code insp	Paid by Check #259484		03/10/2022	04/09/2022	03/15/2022		04/05/2022	2,394.00
22-0682	3 eleva	Paid by Check #259484		03/11/2022	04/10/2022	03/15/2022		04/05/2022	225.00
22-0880	1 elevator plan review - 1 Renaissance Pl	Paid by Check #259954		03/31/2022	05/26/2022	05/26/2022		06/07/2022	75.00
22-0967	new constr permit insp - 1037 Partridge Dr	Paid by Check #259706		04/08/2022	05/08/2022	04/12/2022		05/03/2022	75.00
22-0973	4 elevator code inspections	Paid by Check #259706		04/11/2022	05/11/2022	04/26/2022		05/03/2022	152.00
22-1226	New Const permit reinsp - 1037 Partridge	Paid by Check #260081		05/23/2022	06/22/2022	05/26/2022		06/21/2022	75.00
22-1302	New Constr permit insp - 457 N Benton St/St Theresa Parish	Paid by Check #260081		05/31/2022	06/30/2022	06/14/2022		06/21/2022	75.00
22-1374	Permit reinsp - 1111 N Rohlwing Rd	Paid by Check #260189		06/10/2022	07/10/2022	06/14/2022		07/06/2022	75.00
22-1637	2 R & R mod permit insp & 1 new const permit insp	Paid by Check #260400		07/06/2022	08/05/2022	07/12/2022		08/02/2022	225.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-1663	6 code insp & 9 code re inspections	Paid by Check #260400		07/11/2022	08/10/2022	07/26/2022		08/02/2022	570.00
22-1949	New const permit re insp - 457 N Benton St	Paid by Check #260514		08/08/2022	09/07/2022	08/09/2022		08/16/2022	75.00
22-1965	23 code insp & 25 code re inspections	Paid by Check #260630		08/10/2022	09/09/2022	08/25/2022		09/07/2022	1,824.00
22-2060	2 R&R mod permit insp - 920 E Northwest Hwy	Paid by Check #260630		08/18/2022	09/17/2022	08/25/2022		09/07/2022	150.00
22-2181	Plan review 1140 E Northwest Hwy	Paid by Check #261269		08/31/2022	11/29/2022	11/29/2022		12/06/2022	75.00
22-2241	8 inspections & 7 re inspections	Paid by Check #260826		09/12/2022	10/12/2022	09/27/2022		10/04/2022	570.00
22-2252	2 Plan reviews - 410 W Mahogany	Paid by Check #260826		09/13/2022	10/13/2022	09/27/2022		10/04/2022	150.00
22-2339	1 plan review 1140 E Northwest Hwy - Journeys	Paid by Check #260937		09/23/2022	10/23/2022	09/27/2022		10/18/2022	75.00
22-2406	Permit Insp - 80 W Northwest Hwy	Paid by Check #260937		10/03/2022	11/02/2022	10/10/2022		10/18/2022	75.00
22-2431	Plan review - 59 S Hale St	Paid by Check #260937		10/06/2022	11/05/2022	10/10/2022		10/18/2022	75.00
22-2450	2 inspections & 1 reinspection	Paid by Check #261058		10/10/2022	11/09/2022	11/01/2022		11/08/2022	114.00
22-2542	1 OOS permit inspection-512 W Northwest Hwy	Paid by Check #261058		10/21/2022	11/20/2022	11/01/2022		11/08/2022	75.00
22-2636	Grand at Twin Lake/920 E Northwest Hwy-Plan Review	Paid by Check #261167		11/03/2022	12/03/2022	11/16/2022		11/22/2022	75.00
22-2682	5 inspection & 9 re inspections	Paid by Check #261269		11/10/2022	12/10/2022	11/16/2022		12/06/2022	532.00
22-2809	New Constr permit insp 1140 E Northwest Hwy	Paid by Check #261383		12/01/2022	12/31/2022	12/13/2022		12/20/2022	75.00
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals							Invoices	32	\$13,079.00
Vendor 4504 - Ti Training LE, LLC									
5060	TI Simulator - Training Lab System Upgrade	Paid by Check #259385		02/28/2022	03/27/2022	03/16/2022		03/22/2022	14,000.00
Vendor 4504 - Ti Training LE, LLC Totals							Invoices	1	\$14,000.00
Vendor 3431 - TIP Plus Corp									
1236596	Parts - M-999 & PT-999	Paid by Check #259084		01/05/2022	02/04/2022	01/27/2022		02/08/2022	184.85
Vendor 3431 - TIP Plus Corp Totals							Invoices	1	\$184.85
Vendor 3106 - Mark A Tito									
PWCDL060922	CDL Renewal Reimbursement	Paid by Check #260082		06/09/2022	06/23/2022	06/15/2022		06/21/2022	60.00
Vendor 3106 - Mark A Tito Totals							Invoices	1	\$60.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2593 - TKB Associates Inc									
14514	LaserFiche Maintenance and Support Renewal	Paid by Check #259594		01/23/2022	04/28/2022	04/05/2022		04/19/2022	8,690.00
14755	DocuNav Maintenance	Paid by Check #261059		09/27/2022	10/27/2022	10/13/2022		11/08/2022	3,000.00
Vendor 2593 - TKB Associates Inc Totals							Invoices	2	\$11,690.00
Vendor 4553 - Total Parking Solutions Inc									
105577	Service Call-Replaced Battery	Paid by Check #258847		12/10/2021	01/09/2022	12/22/2021		01/11/2022	400.00
105765	Service Call-Battery Replacement	Paid by Check #259955		05/20/2022	06/19/2022	05/19/2022		06/07/2022	425.00
105978	Software License for Multi-Space Parking Meters	Paid by Check #261060		09/30/2022	10/30/2022	10/20/2022		11/08/2022	9,240.00
105991	Service Call-Battery Replacement	Paid by Check #261060		10/14/2022	11/13/2022	10/20/2022		11/08/2022	445.00
Vendor 4553 - Total Parking Solutions Inc Totals							Invoices	4	\$10,510.00
Vendor 5236 - Town & Country Distributors, Inc									
24396	Street Fest Beer	Paid by Check #260631		08/29/2022	09/07/2022	08/30/2022		09/07/2022	43,425.52
Vendor 5236 - Town & Country Distributors, Inc Totals							Invoices	1	\$43,425.52
Vendor 3787 - Township High School District 211									
1st Qtr 2022	Impact Fees	Paid by Check #259595		04/08/2022	04/08/2022	04/08/2022		04/19/2022	774.86
1220201	Motor Fuel	Paid by Check #258848		12/22/2021	01/21/2022	12/27/2021		01/11/2022	1,501.18
01262022	Motor Fuel	Paid by Check #259190		01/26/2022	02/25/2022	01/27/2022		02/23/2022	2,322.80
02222022	Motor Fuel	Paid by Check #259386		02/22/2022	03/24/2022	02/28/2022		03/22/2022	2,080.12
03222022	Motor Fuel - March	Paid by Check #259595		03/22/2022	04/21/2022	03/30/2022		04/19/2022	2,176.86
04252022	Motor Fuel	Paid by Check #259838		04/25/2022	05/25/2022	04/29/2022		05/17/2022	2,075.52
05242022	Motor Fuel	Paid by Check #260083		05/24/2022	06/23/2022	06/14/2022		06/21/2022	2,076.72
06172022	Motor Fuel	Paid by Check #260301		06/17/2022	07/17/2022	07/06/2022		07/19/2022	2,160.48
07/25/2022	Motor Fuel	Paid by Check #260515		07/25/2022	08/24/2022	08/09/2022		08/16/2022	2,128.00
JUL-AUG 22	Motor Fuel	Paid by Check #260632		08/20/2022	09/19/2022	08/25/2022		09/07/2022	1,833.53
Aug-Sept 2022	Motor Fuel	Paid by Check #260939		09/30/2022	10/30/2022	10/03/2022		10/18/2022	209.95



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept-Oct 2022	Motor Fuel	Paid by Check #261168		10/22/2022	11/21/2022	11/07/2022		11/22/2022	111.62
4th Qtr 2021	Impact Fees	Paid by Check #259085		01/25/2022	01/25/2022	01/25/2022		02/08/2022	3,340.92
2nd Qtr 2022	Impact Fees	Paid by Check #260301		07/08/2022	07/08/2022	07/08/2022		07/19/2022	830.58
3rd Qtr 2022	Impact Fees	Paid by Check #260938		10/10/2022	10/10/2022	10/10/2022		10/18/2022	2,048.59
Vendor 3787 - Township High School District 211 Totals						Invoices	15		\$25,671.73
Vendor 1700 - Traffic Control & Protection,Inc									
110364	Post Reflectors, Stop Signs, and All Way Signs	Paid by Check #258849		12/10/2021	01/09/2022	12/22/2021		01/11/2022	2,563.50
111080	Sign Materials-Stop Sign, All Way and No Parking	Paid by Check #259596		03/22/2022	04/21/2022	04/07/2022		04/19/2022	1,936.00
111229	School Speed Limit & EC Film P/S Black Roll	Paid by Check #259707		04/05/2022	05/05/2022	04/07/2022		05/03/2022	2,003.00
112273	18" X 24" 080 Aluminum Blank-Standard Radius Corners & Holes	Paid by Check #260516		08/08/2022	09/07/2022	08/08/2022		08/16/2022	264.00
112274	Barricade Type I, Stencil Application & 28" Cone w/ Refl Collar	Paid by Check #261061		08/08/2022	10/24/2022	10/12/2022		11/08/2022	5,400.00
Vendor 1700 - Traffic Control & Protection,Inc Totals						Invoices	5		\$12,166.50
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-Dec-21	Online Investigative Search Engine (Dec)	Paid by Check #258961		12/31/2021	01/30/2022	12/31/2021		01/25/2022	192.90
71751-Jan-22	Online Investigative Search Engine (Jan)	Paid by Check #259301		02/01/2022	03/07/2022	02/28/2022		03/08/2022	302.00
71751-Feb-22	Online Investigative Search Engine (Feb)	Paid by Check #259485		03/01/2022	04/05/2022	03/28/2022		04/05/2022	202.20
71751-MAR-22	Online Investigative Search Engine (Mar)	Paid by Check #259708		04/01/2022	05/09/2022	04/26/2022		05/03/2022	196.00
71751-APR-22	Online Investigative Search Engine (April)	Paid by Check #259956		05/01/2022	06/15/2022	05/24/2022		06/07/2022	449.10
71751-May-22	Online Investigative Search Engine (May)	Paid by Check #260190		06/01/2022	07/15/2022	06/10/2022		07/06/2022	251.00
71751-JUN-22	Online Investigative Search Engine (June)	Paid by Check #260401		07/01/2022	08/15/2022	07/26/2022		08/02/2022	193.20
71751-Jul-22	Online Investigative Search Engine (July)	Paid by Check #260633		08/01/2022	09/14/2022	08/29/2022		09/07/2022	188.80
71751-AUG-22	Online Investigative Search Engine (Aug)	Paid by Check #260827		09/01/2022	10/15/2022	09/28/2022		10/04/2022	198.00
71751-Sept-22	Online Investigative Search Engine (Sept)	Paid by Check #261062		10/01/2022	11/14/2022	10/31/2022		11/08/2022	466.40



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - 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-OCT-22	Online Investigative Search Engine (Oct)	Paid by Check #261270		11/01/2022	12/05/2022	11/29/2022		12/06/2022	253.60
71751-NOV-22	Online Investigative Search Engine (Nov)	Paid by Check #261384		12/01/2022	12/31/2022	12/13/2022		12/20/2022	200.00
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	12	\$3,093.20
Vendor 4293 - Peter M Trapani									
0211316226	Clothing Allowance-Shoes 2022 - P Trapani	Paid by Check #259709		04/12/2022	04/26/2022	04/26/2022		05/03/2022	103.12
Clothing-PT6/8/2	Clothing Allowance - P Trapani - 6/8/22	Paid by Check #260084		06/08/2022	06/14/2022	06/14/2022		06/21/2022	114.80
Vendor 4293 - Peter M Trapani Totals							Invoices	2	\$217.92
Vendor 4364 - Tre Amici Pizza Llc									
092722Refund4	Street Fest Food Vendor Refunds	Paid by Check #260828		09/27/2022	10/04/2022	09/27/2022		10/04/2022	295.00
Vendor 4364 - Tre Amici Pizza Llc Totals							Invoices	1	\$295.00
Vendor 3046 - Treasurer, State of Illinois									
124573	Plum Grove Road Resurfacing LAA Section 16-00099-00-RS	Paid by Check #259839		05/01/2022	05/31/2022	05/04/2022		05/17/2022	35,638.43
Vendor 3046 - Treasurer, State of Illinois Totals							Invoices	1	\$35,638.43
Vendor 2565 - Tredroc Tire Services LLC									
7220059814	Parts & Repairs E-603	Paid by Check #260191		05/18/2022	06/17/2022	06/29/2022		07/06/2022	432.95
7220060550	Parts & Repairs - E-603	Paid by Check #260191		06/10/2022	07/10/2022	06/29/2022		07/06/2022	2,120.96
Vendor 2565 - Tredroc Tire Services LLC Totals							Invoices	2	\$2,553.91
Vendor 4598 - TreeStuff.com									
INV-749000	Wearsharp Tooth, 2.5" Grinder Bolt & Straight Low Profile Pocket	Paid by EFT #6358		05/06/2022	06/05/2022	05/24/2022		06/07/2022	296.07
Vendor 4598 - TreeStuff.com Totals							Invoices	1	\$296.07
Vendor 3364 - Trittech Forensics									
591425	CST Unit Supplies	Paid by EFT #5640		12/03/2021	01/24/2022	12/31/2021		02/08/2022	107.50
721688	CST Unit Supplies	Paid by EFT #7193		09/22/2022	10/22/2022	10/11/2022		10/18/2022	144.43
Vendor 3364 - Trittech Forensics Totals							Invoices	2	\$251.93
Vendor 1549 - Triton Electronics Inc									
7618	Calibration of Radar Unit	Paid by Check #261169		11/09/2022	11/24/2022	11/15/2022		11/22/2022	104.00
7613	Annual Radar Inspections & Calibrations	Paid by Check #261385		10/19/2022	11/30/2022	12/08/2022		12/20/2022	1,185.75



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1549 - Triton Electronics Inc Totals									
						Invoices	2		\$1,289.75
Vendor 4037 - True North Consultants Inc									
22-0464	Soil Assessments for Various Water Main & Resurfacing Locations	Paid by Check #260302		03/31/2022	07/12/2022	07/05/2022		07/19/2022	23,100.00
22-0465	Soil Assessments for Various Water Main & Resurfacing Locations	Paid by Check #260302		03/31/2022	07/12/2022	07/05/2022		07/19/2022	6,453.00
Vendor 4037 - True North Consultants Inc Totals									
						Invoices	2		\$29,553.00
Vendor 2202 - TSI Inc									
91528140	Portacount Fit Testing Maintenance	Paid by Check #260940		09/22/2022	10/21/2022	09/23/2022		10/18/2022	1,376.68
Vendor 2202 - TSI Inc Totals									
						Invoices	1		\$1,376.68
Vendor 5098 - TurnoutRental, LLC									
183	Clothing	Paid by Check #259086		01/05/2022	02/04/2022	01/18/2022		02/08/2022	630.00
29041	Gear Rental	Paid by Check #259191		02/08/2022	03/07/2022	02/11/2022		02/23/2022	690.00
25999	Gear Repair	Paid by Check #260402		06/27/2022	07/26/2022	07/06/2022		08/02/2022	592.76
32630	Gear Rental	Paid by Check #261063		09/30/2022	10/29/2022	10/20/2022		11/08/2022	330.00
Vendor 5098 - TurnoutRental, LLC Totals									
						Invoices	4		\$2,242.76
Vendor 4403 - Tyler Technologies Inc									
045-368447a	NWS Annual Maintenance	Paid by Check #260829		09/20/2022	10/01/2022	09/20/2022		10/04/2022	73,707.51
025-379259	General Business License Config Change Order	Paid by Check #260192		05/11/2022	06/24/2022	06/20/2022		07/06/2022	1,750.00
025-389819	Energov Training	Paid by Check #260735		07/31/2022	09/14/2022	09/02/2022		09/20/2022	700.00
025-353400a	Energov Maintenance	Paid by Check #259302		11/01/2021	03/01/2022	03/01/2022		03/08/2022	46,391.93
025-367171	Software Support & Maintenance	Paid by Check #260517		03/01/2022	08/09/2022	08/09/2022		08/16/2022	5,926.13
025-379260	Training M Jacobs & L. Janish Energov Training	Paid by Check #259957		05/11/2022	06/10/2022	05/26/2022		06/07/2022	1,110.00
Vendor 4403 - Tyler Technologies Inc Totals									
						Invoices	6		\$129,585.57
Vendor 4456 - UEMSI/HTV Inc									
2102527-IN	Fittings	Paid by Check #260830		08/04/2022	09/20/2022	09/27/2022		10/04/2022	287.63
Vendor 4456 - UEMSI/HTV Inc Totals									
						Invoices	1		\$287.63



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4196 - UL LLC									
72020465147	Pump & Ground Ladder Testing	Paid by Check #259840		04/21/2022	05/20/2022	04/25/2022		05/17/2022	5,019.45
Vendor 4196 - UL LLC Totals								Invoices 1	<u>\$5,019.45</u>
Vendor 1674 - Ultimate Plumbing Supply									
S1019475	FS 82 Plumbing Repair	Paid by Check #259192		01/13/2022	02/12/2022	02/11/2022		02/23/2022	34.30
S1021793	CSF Water Heater Parts	Paid by Check #260085		05/13/2022	06/12/2022	06/14/2022		06/21/2022	17.00
S1024634	Chrome Cover Cap-Fire Station 81	Paid by Check #261170		10/17/2022	11/16/2022	11/15/2022		11/22/2022	37.95
S1019163	Meter Supplies	Paid by Check #258962		12/06/2021	01/05/2022	12/31/2021		01/25/2022	28.48
S1020786	North/South Supply New Chlorination System	Paid by Check #259710		03/21/2022	04/20/2022	04/20/2022		05/03/2022	118.98
S1023278	Storm Sewer Repair	Paid by Check #260736		08/09/2022	09/08/2022	09/14/2022		09/20/2022	278.60
S1024187	Sanitary Cleanout	Paid by Check #261064		09/16/2022	10/16/2022	10/28/2022		11/08/2022	59.50
Vendor 1674 - Ultimate Plumbing Supply Totals								Invoices 7	<u>\$574.81</u>
Vendor 4797 - Ultra Cleaning, Inc.									
1138	Cleaning Services for CSF and Police HQ-December 2021	Paid by EFT #5614		12/31/2021	01/30/2022	12/29/2021		01/25/2022	3,800.00
1139	Cleaning Services for CSF and Police HQ-January 2022	Paid by EFT #5790		01/31/2022	03/02/2022	01/31/2022		02/23/2022	4,530.00
1140	Cleaning Services for CSF and Police HQ-February 2022	Paid by EFT #5953		02/28/2022	03/30/2022	02/15/2022		03/22/2022	4,530.00
1141	Cleaning Services for CSF and Police HQ-March 2022	Paid by EFT #6134		03/30/2022	04/29/2022	03/22/2022		04/19/2022	4,530.00
1142	Cleaning Services for CSF and Police HQ-April 2022	Paid by EFT #6333		04/30/2022	05/30/2022	05/10/2022		05/17/2022	4,530.00
1143	Cleaning Services for CSF and Police HQ-May 2022	Paid by EFT #6517		05/31/2022	06/30/2022	06/14/2022		06/21/2022	4,530.00
1144	Cleaning Services for CSF and Police HQ	Paid by EFT #6717		06/30/2022	07/30/2022	07/19/2022		08/02/2022	4,530.00
1145	Cleaning Services for CSF and Police HQ-July 2022	Paid by EFT #6851		07/31/2022	08/30/2022	08/08/2022		08/16/2022	4,530.00
1146	Cleaning Services for CSF and Police HQ-August 2022	Paid by EFT #7001		08/31/2022	09/30/2022	08/18/2022		09/20/2022	4,530.00
1147	Cleaning Services for CSF and Police HQ-September 2022	Paid by EFT #7194		09/30/2022	10/30/2022	10/06/2022		10/18/2022	4,530.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1148	Cleaning Services for CSF and Police HQ-October 2022	Paid by EFT #7425		10/31/2022	11/30/2022	11/15/2022		11/22/2022	4,530.00
1149	Cleaning Services for CSF and Police HQ-November 2022	Paid by EFT #7647		11/30/2022	12/30/2022	11/18/2022		12/20/2022	4,530.00
			Vendor 4797 - Ultra Cleaning, Inc. Totals				Invoices	12	\$53,630.00
Vendor 3963 - Ultra Strobe Communications Inc									
082127	DC Vehicle Equipment	Paid by Check #261171		11/07/2022	12/06/2022	11/07/2022		11/22/2022	17.90
082126	Upfitting for (1) 2022 Dodge Ram 1500 SSV Pickup Truck - T-515	Paid by Check #261271		11/07/2022	12/07/2022	11/07/2022		12/06/2022	4,867.00
			Vendor 3963 - Ultra Strobe Communications Inc Totals				Invoices	2	\$4,884.90
Vendor 3157 - UniFirst Corporation									
061 1399569-2	Shop Rags/Carpets	Paid by Check #258850		09/20/2021	12/31/2021	12/20/2021		01/11/2022	4.00
061 1419389	Shop Rags/Carpets	Paid by Check #258850		12/13/2021	01/12/2022	12/08/2021		01/11/2022	46.86
061 1421085	Shop Rags/Carpets	Paid by Check #258850		12/20/2021	01/19/2022	12/20/2021		01/11/2022	46.86
061 1422777	Shop Rags/Carpets	Paid by Check #258963		12/27/2021	01/26/2022	12/20/2021		01/25/2022	46.86
061 1424481	Shop Rags/Carpets	Paid by Check #258963		01/03/2022	02/02/2022	01/06/2022		01/25/2022	46.86
061 1426163	Shop Rags/Carpets	Paid by Check #259087		01/10/2022	02/09/2022	01/06/2022		02/08/2022	46.86
061 1427884	Shop Rags/Carpets	Paid by Check #259087		01/17/2022	02/16/2022	01/06/2022		02/08/2022	46.86
061 1429590	Shop Rags/Carpets	Paid by Check #259087		01/24/2022	02/23/2022	01/27/2022		02/08/2022	46.86
061 1431278	Shop Rags/Carpets	Paid by Check #259193		01/31/2022	03/02/2022	01/27/2022		02/23/2022	46.86
061 1432950	Shop Rags/Carpets	Paid by Check #259303		02/07/2022	03/09/2022	02/07/2022		03/08/2022	46.86
061 1434652	Shop Rags/Carpets	Paid by Check #259303		02/14/2022	03/16/2022	02/07/2022		03/08/2022	51.36
061 1436323	Shop Rags/Carpets	Paid by Check #259841		02/21/2022	04/30/2022	04/28/2022		05/17/2022	51.36
061 1437991	Shop Rags/Carpets	Paid by Check #259387		02/28/2022	03/30/2022	03/16/2022		03/22/2022	51.36
061 1439625	Shop Rags/Carpets	Paid by Check #259486		03/07/2022	04/06/2022	03/16/2022		04/05/2022	51.36
061 1441324	Shop Rags/Carpets	Paid by Check #259486		03/14/2022	04/13/2022	03/16/2022		04/05/2022	51.36



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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 1442979	Shop Rags/Carpets	Paid by Check #259597		03/21/2022	04/20/2022	03/28/2022		04/19/2022	51.36
061 1444656	Shop Rags/Carpets	Paid by Check #259597		03/28/2022	04/27/2022	03/28/2022		04/19/2022	51.36
061 1446298	Shop Rags/Carpets	Paid by Check #259711		04/04/2022	05/04/2022	04/06/2022		05/03/2022	51.36
061 1447991	Shop Rags/Carpets	Paid by Check #259711		04/11/2022	05/11/2022	04/06/2022		05/03/2022	51.36
061 1449629	Shop Rags/Carpets	Paid by Check #259841		04/18/2022	05/18/2022	04/15/2022		05/17/2022	51.36
061 1451269	Shop Rags/Carpets	Paid by Check #259841		04/25/2022	05/25/2022	04/28/2022		05/17/2022	51.36
061 1452833	Shop Rags/Carpets	Paid by Check #259841		05/02/2022	06/01/2022	04/28/2022		05/17/2022	51.36
061 1454446	Shop Rags/Carpets	Paid by Check #259958		05/09/2022	06/08/2022	05/20/2022		06/07/2022	54.36
061 1456046	Shop Rags/Carpets	Paid by Check #259958		05/16/2022	06/15/2022	05/20/2022		06/07/2022	54.36
061 1457672	Shop Rags/Carpets	Paid by Check #260086		05/23/2022	06/22/2022	05/20/2022		06/21/2022	54.36
061 1459226	Shop Rags/Carpets	Paid by Check #260086		05/30/2022	06/29/2022	05/20/2022		06/21/2022	54.36
061 1460809	Shop Rags/Carpets	Paid by Check #260086		06/06/2022	07/06/2022	06/15/2022		06/21/2022	54.36
061 1462441	Shop Rags/Carpets	Paid by Check #260193		06/13/2022	07/13/2022	06/15/2022		07/06/2022	54.36
061 1464019	Shop Rags/Carpets	Paid by Check #260303		06/20/2022	07/20/2022	07/05/2022		07/19/2022	54.36
061 1465557	Shop Rags/Carpets	Paid by Check #260303		06/27/2022	07/27/2022	06/27/2022		07/19/2022	54.36
61 1467107	Shop Rags/Carpets	Paid by Check #260403		07/04/2022	08/03/2022	07/05/2022		08/02/2022	54.36
061 1468666	Shop Rags/Carpets	Paid by Check #260403		07/11/2022	08/10/2022	07/27/2022		08/02/2022	44.86
061 1470247	Shop Rags/Carpets	Paid by Check #260518		07/18/2022	08/17/2022	07/27/2022		08/16/2022	54.36
061 1471780	Shop Rags/Carpets	Paid by Check #260518		07/25/2022	08/24/2022	07/27/2022		08/16/2022	54.36
061 1473344	Shop Rags/Carpets	Paid by Check #260518		08/01/2022	08/31/2022	08/09/2022		08/16/2022	54.36
061 1474961	Shop Rags/Carpets	Paid by Check #260634		08/08/2022	09/07/2022	08/29/2022		09/07/2022	54.36
061 1476607	Shop Rags/Carpets	Paid by Check #260634		08/15/2022	09/14/2022	08/29/2022		09/07/2022	54.36
061 1478183	Shop Rags/Carpets	Paid by Check #260737		08/22/2022	09/21/2022	08/29/2022		09/20/2022	60.86



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - 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 1479769	Shop Rags/Carpets	Paid by Check #260737		08/29/2022	09/28/2022	08/29/2022		09/20/2022	60.86
061 1481384	Shop Rags/Carpets	Paid by Check #260831		09/05/2022	10/05/2022	09/23/2022		10/04/2022	60.86
061 1483005	Shop Rags/Carpets	Paid by Check #260831		09/12/2022	10/12/2022	09/23/2022		10/04/2022	60.86
061 1484581	Shop Rags/Carpets	Paid by Check #260941		09/19/2022	10/19/2022	09/23/2022		10/18/2022	60.86
061 1486201	Shop Rags/Carpets	Paid by Check #260941		09/26/2022	10/26/2022	10/03/2022		10/18/2022	60.86
061 1487817	Shop Rags/Carpets	Paid by Check #260941		10/03/2022	11/02/2022	10/03/2022		10/18/2022	60.86
061 1489430	Shop Rags/Carpets	Paid by Check #261065		10/10/2022	11/09/2022	10/03/2022		11/08/2022	60.86
061 1491025	Shop Rags/Carpets	Paid by Check #261065		10/17/2022	11/16/2022	10/17/2022		11/08/2022	60.86
061 1492652	Shop Rags/Carpets	Paid by Check #261172		10/24/2022	11/23/2022	10/17/2022		11/22/2022	60.86
061 1494284	Shop Rags/Carpets	Paid by Check #261172		10/31/2022	12/01/2022	10/17/2022		11/22/2022	60.86
061 1495930	Shop Rags/Carpets	Paid by Check #261272		11/07/2022	12/07/2022	11/08/2022		12/06/2022	60.86
061 1499185	Shop Rags/Carpets	Paid by Check #261386		11/21/2022	12/21/2022	11/21/2022		12/20/2022	46.36
061 1500843	Shop Rags/Carpets	Paid by Check #261386		11/28/2022	12/28/2022	11/21/2022		12/20/2022	60.86
061 1502497	Shop Rags/Carpets	Paid by Check #261386		12/05/2022	01/04/2023	12/07/2022		12/20/2022	60.86
Vendor 3157 - UniFirst Corporation Totals						Invoices	52		\$2,746.36
Vendor 2532 - United Laboratories, Inc.									
INV360970	Moisture Barrier Lube, Adhesive & Vanishing Act Stain Remover	Paid by Check #261066		10/05/2022	11/04/2022	10/20/2022		11/08/2022	658.49
Vendor 2532 - United Laboratories, Inc. Totals						Invoices	1		\$658.49
Vendor 2501 - United Parcel Service									
00004E3E18511	Shipping Charges	Paid by Check #258851		12/18/2021	01/17/2022	12/20/2021		01/11/2022	8.70
00004E3E18062	Shipping Charges	Paid by Check #259194		02/05/2022	03/07/2022	12/31/2021		02/23/2022	8.66
00004E3E18112 22	Shipping Charges	Paid by Check #259487		03/12/2022	04/11/2022	03/28/2022		04/05/2022	8.71
00004E3E18152 22	Shipping Charges	Paid by Check #259712		04/09/2022	05/09/2022	04/06/2022		05/03/2022	19.80
00004E3E18162	Shipping Charges	Paid by Check #259712		04/16/2022	05/16/2022	04/15/2022		05/03/2022	10.93



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00004E3E18262-22	Shipping Charges	Paid by Check #260304		06/25/2022	07/25/2022	07/05/2022		07/19/2022	13.26
00004E3E18292	Shipping Charges	Paid by Check #260404		07/16/2022	08/15/2022	07/27/2022		08/02/2022	32.45
00004E3E18422-22	Shipping Charges	Paid by Check #261067		10/15/2022	11/14/2022	10/17/2022		11/08/2022	11.55
00004E3E18432	Shipping Charges	Paid by Check #261067		10/22/2022	11/21/2022	10/17/2022		11/08/2022	32.49
Vendor 2501 - United Parcel Service Totals						Invoices	9		\$146.55
Vendor 3601 - United States Alliance Fire Protection, Inc									
1046-F082032	Annual Sprinkler Inspection- 1215 N. Quentin Rd	Paid by Check #260635		06/22/2022	07/22/2022	06/23/2022		09/07/2022	517.00
Vendor 3601 - United States Alliance Fire Protection, Inc Totals						Invoices	1		\$517.00
Vendor 1327 - University Of Illinois									
UPI10898	PTI - Basic Law Enforcement Academy (Ruggiero)	Paid by Check #259959		05/03/2022	05/28/2022	05/24/2022		06/07/2022	5,830.00
Vendor 1327 - University Of Illinois Totals						Invoices	1		\$5,830.00
Vendor 4342 - US Fire & Safety Equipment Co									
514622	Annual Maintenance of all Fire Extinguishers	Paid by Check #261068		10/04/2022	11/03/2022	10/20/2022		11/08/2022	4,864.00
Vendor 4342 - US Fire & Safety Equipment Co Totals						Invoices	1		\$4,864.00
Vendor 3226 - US Postmaster									
2022-00000977	US Postmaster postcard postage	Paid by Check #261173		10/31/2022	11/22/2022	11/15/2022		11/22/2022	6,752.20
2022 - Jan	Permit #1523 Postage	Paid by Check #258852		01/05/2022	01/05/2022	01/05/2022		01/11/2022	47,500.00
2022 - Oct	Permit #1523 Postage	Paid by Check #260942		10/10/2022	10/10/2022	10/10/2022		10/18/2022	20,000.00
Vendor 3226 - US Postmaster Totals						Invoices	3		\$74,252.20
Vendor 5181 - US Standard Sign Co									
35165	Aluminum Sign Blanks	Paid by Check #259488		03/17/2022	04/16/2022	03/29/2022		04/05/2022	2,139.50
Vendor 5181 - US Standard Sign Co Totals						Invoices	1		\$2,139.50
Vendor 2276 - USA Blue Book									
827626	Sample Pouches	Paid by Check #258973		12/22/2021	01/21/2022	12/31/2021		01/25/2022	402.19
921548	T-Head Bolts for Hydrant/Valve Repairs	Paid by EFT #6157		03/24/2022	04/24/2022	04/20/2022		05/03/2022	123.14
946744	50' Suspended SPST Float- Dunhaven Woods Lift Station	Paid by EFT #6157		04/14/2022	05/14/2022	04/20/2022		05/03/2022	319.48



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
009307	50' Suspended SPST Float-Kasuba Lift Station	Paid by EFT #6537		06/10/2022	07/10/2022	06/14/2022		07/06/2022	114.44
055166	2" NPT(M) Coupler (F) Quick Coupling Aluminum	Paid by EFT #6852		07/25/2022	08/24/2022	08/08/2022		08/16/2022	155.50
120071	2.5" Liquid Fill Gauge	Paid by EFT #7195		09/22/2022	10/22/2022	09/27/2022		10/18/2022	111.90
142517	Sample Pouches	Paid by EFT #7230		10/13/2022	11/12/2022	10/28/2022		11/08/2022	86.43
			Vendor 2276 - USA Blue Book Totals				Invoices	7	\$1,313.08
Vendor 3156 - Utility Service Co, Inc									
551124	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #258964		01/01/2022	01/31/2022	01/10/2022		01/25/2022	12,500.00
551201	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #258964		01/01/2022	01/31/2022	01/10/2022		01/25/2022	12,500.00
551202	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #258964		01/01/2022	01/31/2022	01/10/2022		01/25/2022	12,500.00
551255	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #258964		01/01/2022	01/31/2022	01/10/2022		01/25/2022	12,500.00
551453	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #258964		01/01/2022	01/31/2022	01/10/2022		01/25/2022	12,500.00
554407	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #259388		03/01/2022	03/31/2022	03/09/2022		03/22/2022	39,227.02
554541	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #259388		03/01/2022	03/31/2022	03/09/2022		03/22/2022	10,000.00
554577	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #259388		03/01/2022	03/31/2022	03/09/2022		03/22/2022	10,000.00
554872	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #259388		03/01/2022	03/31/2022	03/09/2022		03/22/2022	12,500.00
558151	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #259842		05/01/2022	05/31/2022	04/29/2022		05/17/2022	69,018.50
562298	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #260306		07/01/2022	07/31/2022	07/07/2022		07/19/2022	12,500.00
562356	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #260306		07/01/2022	07/31/2022	07/07/2022		07/19/2022	12,500.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562357	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #260306		07/01/2022	07/31/2022	07/07/2022		07/19/2022	12,500.00
562410	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #260306		07/01/2022	07/31/2022	07/07/2022		07/19/2022	12,500.00
562492	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #260306		07/01/2022	07/31/2022	07/07/2022		07/19/2022	12,500.00
565855	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #260738		09/01/2022	10/01/2022	09/08/2022		09/20/2022	39,227.02
565986	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #260738		09/01/2022	10/01/2022	09/08/2022		09/20/2022	10,000.00
566023	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #260738		09/01/2022	10/01/2022	09/08/2022		09/20/2022	10,000.00
566325	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #260738		09/01/2022	10/01/2022	09/08/2022		09/20/2022	12,500.00
569734	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #261174		11/01/2022	12/01/2022	11/04/2022		11/22/2022	69,018.50
			Vendor 3156 - Utility Service Co, Inc Totals				Invoices	20	\$406,491.04
Vendor 5204 - Valbridge Property Advisors - Chicago Metro									
IL01-22-0079-000	Appraisal of Tap House Grill / 56 W Wilson St	Paid by Check #259960		05/11/2022	05/11/2022	05/17/2022		06/07/2022	1,000.00
IL01-22-0079-00*	Tap House Grill/Preliminary findings & verbal conveyance-Phase1	Paid by Check #260636		06/29/2022	06/29/2022	08/17/2022		09/07/2022	2,500.00
IL01-22-0079-001	Written Report - Phase2-Tap House Grill	Paid by Check #260636		07/31/2022	08/17/2022	08/17/2022		09/07/2022	1,500.00
			Vendor 5204 - Valbridge Property Advisors - Chicago Metro Totals				Invoices	3	\$5,000.00
Vendor 5122 - Velan Solutions Velan Solutions, LLC									
335	Police Peer Support Network System	Paid by Check #258965		01/01/2022	01/31/2022	01/05/2022		01/25/2022	2,568.00
520	Peer Support Training (Coombes & Patrick)	Paid by Check #261069		08/30/2022	09/29/2022	10/31/2022		11/08/2022	950.00
			Vendor 5122 - Velan Solutions Velan Solutions, LLC Totals				Invoices	2	\$3,518.00
Vendor 4825 - Verizon Connect NWF Inc									
OSV000002651923	PW Telematics Program Monthly Service Fee-December	Paid by Check #259088		01/01/2022	01/31/2022	12/31/2021		02/08/2022	323.80



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OSV000002678633	PW Telematics Program Monthly Service Fee-January	Paid by Check #259195		02/01/2022	03/03/2022	02/15/2022		02/23/2022	323.80
OSV000002705096	PW Telematics Program Monthly Service Fee- February	Paid by Check #259389		03/01/2022	03/31/2022	03/16/2022		03/22/2022	323.80
OSV000002731562	PW Telematics Program Monthly Service Fee-March	Paid by Check #259598		04/01/2022	05/01/2022	04/12/2022		04/19/2022	323.80
OSV000002757690	PW Telematics Program Monthly Service Fee-April	Paid by Check #259843		05/01/2022	05/31/2022	05/10/2022		05/17/2022	323.80
OSV000002783374	PW Telematics Program Monthly Service Fee-May	Paid by Check #260087		06/01/2022	07/01/2022	06/08/2022		06/21/2022	323.80
OSV000002809068	PW Telematics Program Monthly Service Fee-June	Paid by Check #260307		07/01/2022	07/31/2022	07/11/2022		07/19/2022	323.80
OSV000002834512	PW Telematics Program Monthly Service Fee-July	Paid by Check #260519		08/01/2022	08/31/2022	08/08/2022		08/16/2022	323.80
OSV000002859443	PW Telematics Program Monthly Service Fee-August	Paid by Check #260832		09/01/2022	10/01/2022	09/27/2022		10/04/2022	323.80
OSV000002884388	PW Telematics Program Monthly Service Fee- September	Paid by Check #260943		10/01/2022	10/31/2022	10/12/2022		10/18/2022	323.80
OSV000002908898	PW Telematics Program Monthly Service Fee-October	Paid by Check #261175		11/01/2022	12/01/2022	11/15/2022		11/22/2022	323.80
Vendor 4825 - Verizon Connect NWF Inc Totals						Invoices	11		\$3,561.80
Vendor 3709 - Verizon Wireless									
9894997821	Cellular Usage	Paid by Check #258966		12/12/2021	01/07/2022	12/31/2021		01/25/2022	2,063.30
9896269082	Cellular Usage	Paid by Check #258966		01/01/2022	01/24/2022	12/31/2021		01/25/2022	4,689.46
9897236396	Cellular Usage	Paid by Check #259089		01/12/2022	02/04/2022	12/31/2021		02/08/2022	2,219.25
9899481790	Cellular Usage	Paid by Check #259304		02/12/2022	03/02/2022	02/22/2022		03/08/2022	2,652.35
9900762140	Cellular In-Vehicle	Paid by Check #259489		03/01/2022	03/24/2022	03/11/2022		04/05/2022	2,105.52
9901759763	Cellular Usage	Paid by Check #259599		04/12/2022	04/06/2022	04/05/2022		04/19/2022	2,269.03
9904082258	Cellular Usage	Paid by Check #259713		04/12/2022	05/04/2022	04/13/2022		05/03/2022	2,275.84
9905406635	Cellular Usage	Paid by Check #259961		05/01/2022	05/24/2022	05/19/2022		06/07/2022	313.98
9906422063	Cellular In-Vehicle	Paid by Check #259961		05/12/2022	06/04/2022	05/19/2022		06/07/2022	2,461.56
9907755701	Cellular Usage	Paid by Check #260194		06/01/2022	06/24/2022	06/20/2022		07/06/2022	2,071.14
9908751274	Cellular In-Vehicle	Paid by Check #260194		06/12/2022	07/04/2022	06/20/2022		07/06/2022	2,528.41



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9910062951	Cellular Usage	Paid by Check #260405		07/01/2022	07/24/2022	07/15/2022		08/02/2022	2,005.08
9911065733	Cellular In-Vehicle	Paid by Check #260405		07/12/2022	08/04/2022	07/27/2022		08/02/2022	3,042.64
9912389480	Cellular In-Vehicle	Paid by Check #260637		08/01/2022	08/24/2022	08/23/2022		09/07/2022	2,396.98
9913395482	Cellular In-Vehicle	Paid by Check #260637		08/12/2022	09/04/2022	08/23/2022		09/07/2022	3,529.22
9914724667	Cellular In-Vehicle	Paid by Check #260739		09/01/2022	09/23/2022	09/02/2022		09/20/2022	441.58
9915739581	Cellular In-Vehicle	Paid by Check #260833		09/12/2022	10/04/2022	09/14/2022		10/04/2022	4,882.86
9918106953	Cellular In-Vehicle	Paid by Check #261070		10/12/2022	11/04/2022	10/26/2022		11/08/2022	4,301.23
9903077803	Cellular In-Vehicle	Paid by Check #259600		04/01/2022	04/23/2022	04/11/2022		04/19/2022	1,969.85
9920490879	Cellular Usage	Paid by Check #261273		11/12/2022	12/04/2022	11/23/2022		12/06/2022	4,563.84
			Vendor	3709 - Verizon Wireless Totals			Invoices	20	\$52,783.12
Vendor 5186 - Verizon Wireless - VSAT									
2216001343502088	Cellular Phone Data Retrieval	Paid by Check #259490		03/14/2022	04/04/2022	03/28/2022		04/05/2022	50.00
			Vendor	5186 - Verizon Wireless - VSAT Totals			Invoices	1	\$50.00
Vendor 3937 - Vetter Innovations LLC									
R228410502	Vetter Belt	Paid by Check #260406		06/30/2022	07/29/2022	07/08/2022		08/02/2022	270.00
			Vendor	3937 - Vetter Innovations LLC Totals			Invoices	1	\$270.00
Vendor 4624 - Viking Chemical Company									
124966	Water Treatment Chemicals	Paid by Check #259390		03/01/2022	03/31/2022	02/24/2022		03/22/2022	1,034.00
124967	Credit Memo	Paid by Check #259390		03/01/2022	03/31/2022	02/24/2022		03/22/2022	(1,500.00)
124968	Water Treatment Chemicals	Paid by Check #259390		03/01/2022	03/31/2022	02/24/2022		03/22/2022	762.00
124969	Water Treatment Chemicals	Paid by Check #259390		03/01/2022	03/31/2022	02/24/2022		03/22/2022	1,982.00
130386	Water Treatment Chemicals	Paid by Check #260195		06/17/2022	07/02/2022	06/27/2022		07/06/2022	1,638.00
130387	Credit Memo	Paid by Check #260195		06/17/2022	07/02/2022	06/27/2022		07/06/2022	(1,400.00)
130388	Water Treatment Chemicals	Paid by Check #260308		06/17/2022	07/17/2022	06/30/2022		07/19/2022	551.00
130389	Water Treatment Chemicals	Paid by Check #260195		06/17/2022	07/02/2022	06/27/2022		07/06/2022	2,114.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135007	Water Treatment Chemicals	Paid by Check #260834		09/16/2022	10/16/2022	09/27/2022		10/04/2022	2,303.00
135008	Credit Memo	Paid by Check #260834		09/16/2022	10/16/2022	09/27/2022		10/04/2022	(1,800.00)
135009	Water Treatment Chemicals	Paid by Check #260834		09/16/2022	10/16/2022	09/27/2022		10/04/2022	2,815.00
Vendor 4624 - Viking Chemical Company Totals								Invoices 11	\$8,499.00
Vendor 4997 - Viking Electric									
S004733466.001	Banner Pole	Paid by Check #259491		07/14/2021	03/28/2022	03/17/2022		04/05/2022	892.40
S004733466.003	Credit Memo	Paid by Check #259491		03/16/2022	03/28/2022	03/17/2022		04/05/2022	(662.40)
S005054911.001	Pole Base Cover-Palatine Rd and Greeley St	Paid by Check #259391		03/03/2022	04/02/2022	03/14/2022		03/22/2022	4,876.87
Vendor 4997 - Viking Electric Totals								Invoices 3	\$5,106.87
Vendor 1716 - Village Of Arlington Heights									
80850	Motorcycle Officer Training x 2	Paid by Check #261071		10/04/2022	11/03/2022	10/31/2022		11/08/2022	1,500.00
Vendor 1716 - Village Of Arlington Heights Totals								Invoices 1	\$1,500.00
Vendor 5210 - Village of Elk Grove									
55203	Pierce Quantum Pumper	Paid by Check #260196		06/10/2022	07/09/2022	06/14/2022		07/06/2022	12,500.00
Vendor 5210 - Village of Elk Grove Totals								Invoices 1	\$12,500.00
Vendor 5242 - Village of Hinsdale									
600753	Clothing- Devan	Paid by Check #260835		09/09/2022	10/08/2022	09/14/2022		10/04/2022	976.46
Vendor 5242 - Village of Hinsdale Totals								Invoices 1	\$976.46
Vendor 3020 - Village of Palatine Petty Cash									
090921NWClerks	Sadik-Northwest Clerk's Meeting	Paid by Check #258854		01/03/2022	01/03/2022	12/31/2021		01/11/2022	118.34
111021NWClerks	Sadik-Northwest Clerk's Meeting	Paid by Check #258854		01/03/2022	01/03/2022	12/31/2021		01/11/2022	107.65
033022	Sadik-Northwest Clerk's Meeting	Paid by Check #260638		08/17/2022	08/17/2022	08/17/2022		09/07/2022	69.62
051222	Sadik-Northwest Clerk's Meeting	Paid by Check #260638		08/17/2022	08/17/2022	08/17/2022		09/07/2022	54.30
2022-00000006	Zimmerman - NWBOCA Meeting Exp	Paid by Check #258853		01/06/2022	01/06/2022	12/31/2021		01/11/2022	25.00
2022-00000007	Nausid - NWBOCA Meeting Exp	Paid by Check #258853		01/06/2022	01/06/2022	12/31/2021		01/11/2022	25.00
2022-00000008	Janisch - NWBOCA Meeting Exp	Paid by Check #258853		01/06/2022	01/06/2022	12/31/2021		01/11/2022	25.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000009	Gartner - Reimb Alcohol Swabs/Inpection Supplies	Paid by Check #258853		01/06/2022	01/06/2022	12/31/2021		01/11/2022	45.91
2022-00000089	Garcia - Meeting Expense	Paid by Check #259090		02/02/2022	02/02/2022	02/02/2022		02/08/2022	50.00
2022-00000205	Bremanis - Frame for Zoning Map	Paid by Check #259392		03/16/2022	03/16/2022	03/16/2022		03/22/2022	38.49
2022-00000206	Garcia - Notary Fee Reimb	Paid by Check #259392		03/16/2022	03/16/2022	03/16/2022		03/22/2022	10.00
2022-00000355	Janisch - ABCIL Meeting Exp	Paid by Check #259714		04/27/2022	04/27/2022	04/27/2022		05/03/2022	20.00
2022-00000356	Zimmerman - NWBOCA Training Exp	Paid by Check #259714		04/27/2022	04/27/2022	04/27/2022		05/03/2022	20.00
2022-00000626	Garcia - Meeting Expense	Paid by Check #260407		07/26/2022	07/26/2022	07/26/2022		08/02/2022	30.00
2022-00000854	Jauch - IAEI Meeting Exp 8/30/22	Paid by Check #260944		09/28/2022	09/28/2022	09/28/2022		10/18/2022	20.00
2022-00000855	Sadik - Mileage Reimb/N-NW Clerk's Mtg	Paid by Check #260944		09/28/2022	09/28/2022	09/28/2022		10/18/2022	19.40
2022-00000856	Janisch - ABCI Annual Mtg/Annual Membership	Paid by Check #260944		09/28/2022	09/28/2022	09/28/2022		10/18/2022	30.00
2022-00000857	Jauch - IAEI Meeting Exp 9/27/22	Paid by Check #260944		09/28/2022	09/28/2022	09/28/2022		10/18/2022	20.00
2022-00001044	Bremanis - APA Conference Reimb	Paid by Check #261274		11/30/2022	11/30/2022	11/30/2022		12/06/2022	26.75
2022-00001045	Sadik - NW Clerk's Meeting Exp	Paid by Check #261274		11/30/2022	11/30/2022	11/30/2022		12/06/2022	60.00
2022-00001046	Janisch - ABCI Annual Meeting	Paid by Check #261274		11/30/2022	11/30/2022	11/30/2022		12/06/2022	20.00
2022-00001047	May - Coat Hooks	Paid by Check #261274		11/30/2022	11/30/2022	11/30/2022		12/06/2022	13.50
2022-00001048	Zimmerman - NWBOCA Meeting Exp	Paid by Check #261274		11/30/2022	11/30/2022	11/30/2022		12/06/2022	30.00
2022-00001058	Leone - NWBOCA Training Exp	Paid by Check #261387		12/14/2022	12/14/2022	12/14/2022		12/20/2022	30.00
2022-00001059	Gartner - Toll Reimb / IEHA Conference	Paid by Check #261387		12/14/2022	12/14/2022	12/14/2022		12/20/2022	3.80
2022-00000086	A. Wagner - NAPWDA Membership Renewal	Paid by Check #259091		01/24/2022	02/07/2022	02/01/2022		02/08/2022	50.00
2022-00000087	R. Contreras - NAPWDA Membership Renewal	Paid by Check #259091		01/24/2022	02/07/2022	02/01/2022		02/08/2022	50.00
2022-00000083	K. Schroeder - Cleaning Supplies (Home Depot)	Paid by Check #259091		01/26/2022	02/07/2022	02/01/2022		02/08/2022	7.10
2022-00000084	D. Daigle - FBINA Awards Dinner	Paid by Check #259091		01/26/2022	02/07/2022	02/01/2022		02/08/2022	45.00
2022-00000085	W. Nord - FBINA Awards Dinner	Paid by Check #259091		01/26/2022	02/07/2022	02/01/2022		02/08/2022	45.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000128	J. Brown - 2022 MGIA Membership Dues	Paid by Check #259196		02/03/2022	02/22/2022	02/16/2022		02/23/2022	25.00
2022-00000129	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #259196		02/09/2022	02/22/2022	02/16/2022		02/23/2022	40.00
2022-00000130	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #259196		02/09/2022	02/22/2022	02/16/2022		02/23/2022	40.00
2022-00000200	W. Nord - FBINAA Monthly Training Meeting x3	Paid by Check #259393		02/23/2022	03/21/2022	03/16/2022		03/22/2022	75.00
2022-00000204	K. Poliquin - Supplies for Meeting (Mariano's)	Paid by Check #259393		03/01/2022	03/21/2022	03/16/2022		03/22/2022	13.15
2022-00000203	M. Myerson - Cell phone call to UK for Investigation	Paid by Check #259393		03/08/2022	03/21/2022	03/16/2022		03/22/2022	42.00
2022-00000201	D. Weeks - GCCPCA Monthly Meeting/Luncheon x2	Paid by Check #259393		03/09/2022	03/21/2022	03/16/2022		03/22/2022	40.00
2022-00000202	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #259393		03/09/2022	03/21/2022	03/16/2022		03/22/2022	40.00
2022-00000343	D. Daigle - FBINA Luncheon/Meeting x2	Paid by Check #259715		03/23/2022	05/02/2022	04/27/2022		05/03/2022	50.00
2022-00000344	D. Weeks - GCCPCA Monthly Meeting/Luncheon x2	Paid by Check #259715		04/13/2022	05/02/2022	04/27/2022		05/03/2022	40.00
2022-00000345	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #259715		04/13/2022	05/02/2022	04/27/2022		05/03/2022	40.00
2022-00000346	J. Ferraro - Monthly Peer Jury Meeting Expenses (Pizza Bella)	Paid by Check #259715		04/20/2022	05/02/2022	04/27/2022		05/03/2022	50.61
2022-00000348	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #259715		04/27/2022	05/02/2022	04/27/2022		05/03/2022	13.84
2022-00000449	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #259962		05/11/2022	06/06/2022	05/26/2022		06/07/2022	40.00
2022-00000451	D. Brandwein - GCCPCA Monthly Meeting x2	Paid by Check #259962		05/11/2022	06/06/2022	05/26/2022		06/07/2022	40.00
2022-00000450	D. Daigle - FBINA Luncheon/Meeting x3	Paid by Check #259962		05/18/2022	06/06/2022	05/26/2022		06/07/2022	75.00
2022-00000532	A. Calanca - GCCPCA Monthly Meeting/Luncheon x2	Paid by Check #260197		06/08/2022	07/05/2022	06/23/2022		07/06/2022	40.00
2022-00000533	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #260197		06/08/2022	07/05/2022	06/23/2022		07/06/2022	40.00
2022-00000635	D. Rusch - Antibiotics for On-Duty Injury (Walgreens)	Paid by Check #260409		07/22/2022	08/01/2022	07/27/2022		08/02/2022	8.55
2022-00000759	W. Nord - FBINAA Monthly Training Meeting x2	Paid by Check #260639		08/18/2022	09/06/2022	08/30/2022		09/07/2022	50.00
2022-00000766	T. Maher - Subpoenaed Report/CD sent via UPS	Paid by Check #260639		08/30/2022	09/06/2022	08/30/2022		09/07/2022	13.61
2022-00000836	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #260836		09/14/2022	10/03/2022	09/27/2022		10/04/2022	40.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000837	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #260836		09/14/2022	10/03/2022	09/27/2022		10/04/2022	40.00
2022-00000971	K. Schroeder - Lunch for Triton Workers Certifying Radars	Paid by Check #261177		10/18/2022	11/21/2022	11/15/2022		11/22/2022	12.67
2022-00000972	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #261177		11/09/2022	11/21/2022	11/15/2022		11/22/2022	40.00
2022-00000973	W. Nord - GCCPCA Monthly Meeting/Luncheon (x3)	Paid by Check #261177		11/09/2022	11/21/2022	11/15/2022		11/22/2022	60.00
2022-00001057	T. Dowd - Prisoner Meals x3 (Mariano's)	Paid by Check #261388		11/24/2022	12/19/2022	12/14/2022		12/20/2022	7.83
2022-00001060	W. Nord - FBINAA Monthly Training Meeting x3	Paid by Check #261388		12/08/2022	12/19/2022	12/14/2022		12/20/2022	75.00
2022-00001061	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #261388		12/14/2022	12/19/2022	12/14/2022		12/20/2022	40.00
2022-00001062	W. Nord - FBINAA Monthly Training Meeting x2	Paid by Check #261388		12/14/2022	12/19/2022	12/14/2022		12/20/2022	40.00
2022-00000453	C. Staudt - Rope for Property & Evidence (Ace Hardware)	Paid by Check #259962		05/02/2022	06/06/2022	05/26/2022		06/07/2022	14.29
2022-00000452	J. Ferraro - Monthly Peer Jury Meeting Expenses (Pizza Bella)	Paid by Check #259962		05/18/2022	06/06/2022	05/26/2022		06/07/2022	46.10
2022-00000534	M. Cohen - June Peer Jury Hearing Expenses	Paid by Check #260197		06/15/2022	07/05/2022	06/23/2022		07/06/2022	46.00
2022-00000636	K. Poliquin - Safe Senior Presentation Refreshments (Mariano's)	Paid by Check #260409		07/15/2022	08/01/2022	07/27/2022		08/02/2022	37.54
2022-00000760	M. Cohen - August Peer Jury Hearing Expenses	Paid by Check #260639		08/25/2022	09/06/2022	08/30/2022		09/07/2022	36.00
2022-00000839	M. Cohen - September Peer Jury Hearing Expenses	Paid by Check #260836		09/15/2022	10/03/2022	09/27/2022		10/04/2022	53.23
2022-00000838	T. Black - Fuel for Squad	Paid by Check #260836		09/26/2022	10/03/2022	09/27/2022		10/04/2022	38.32
2022-00000974	M. Cohen - October Peer Jury Hearing Expenses	Paid by Check #261177		10/27/2022	11/21/2022	11/15/2022		11/22/2022	48.00
2022-00001063	M. Cohen - November Peer Jury Hearing Expenses	Paid by Check #261388		11/18/2022	12/19/2022	12/14/2022		12/20/2022	50.23
2022-00000347	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #259715		04/13/2022	05/02/2022	04/27/2022		05/03/2022	33.51
2022-00000535	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #260197		06/07/2022	07/05/2022	06/23/2022		07/06/2022	31.35
2022-00000536	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #260197		06/21/2022	07/05/2022	06/23/2022		07/06/2022	35.51
2022-00000637	C. Felde - TK Enforcement Roadblock Lunch (1 Taco 2 Tequilas)	Paid by Check #260409		07/21/2022	08/01/2022	07/27/2022		08/02/2022	68.09



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000761	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #260639		08/17/2022	09/06/2022	08/30/2022		09/07/2022	23.68
2022-00000762	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #260639		08/19/2022	09/06/2022	08/30/2022		09/07/2022	42.38
2022-00000975	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #261177		10/12/2022	11/21/2022	11/15/2022		11/22/2022	44.48
2022-00001064	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #261388		12/05/2022	12/19/2022	12/14/2022		12/20/2022	34.56
2022-00000088	S. Ziesak - LCSW License Renewal	Paid by Check #259091		01/27/2022	02/07/2022	02/01/2022		02/08/2022	61.35
2022-00000976	K. Poliquin - Candy for Annual Fall Fun Fest Event (CPU)	Paid by Check #261177		10/07/2022	11/21/2022	11/15/2022		11/22/2022	35.24
2021-00001087	B Pelletreau- Repair Supplies	Paid by Check #258855		12/23/2021	12/23/2021	12/23/2021		01/11/2022	43.98
2022-00000604	Corso- Caulk	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	10.96
2022-00000605	Milewski- Paramedic License Renewal	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	41.00
2022-00000606	Kaiser- MVR Abstract	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	5.10
2022-00000607	Gratzianna- EOC Training Supplies	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	16.32
2022-00000608	Nagy- Fire Investigation Supplies	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	21.60
2022-00000609	Mackeben- Paramedic License Renewal	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	41.00
2022-00000610	Waddington- Paramedic License Renewal	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	41.00
2022-00000611	Christensen- Paramedic License Renewal	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	41.00
2022-00000612	Stankiewicz- Paramedic License Renewal	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	41.00
2022-00000613	Hallahan- Propane	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	26.39
2022-00000614	McKillop-Postage	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	11.25
2022-00000615	Kaiser- Paramedic License Renewal	Paid by Check #260408		07/14/2022	07/14/2022	07/14/2022		08/02/2022	41.00
2022-00000960	Pelletreau- Paramedic License Renewal	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	40.00
2022-00000961	Nyczaj-Paramedic License Renewal	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	41.00
2022-00000962	Hammer-Paramedic License Renewal	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	41.00
2022-00000963	Koeneman- Open House Supplies	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	38.47



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2022-00000964	Koeneman- Open House Supplies	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	12.67	
2022-00000965	Koeneman- Open House Supplies	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	54.88	
2022-00000966	Yocum- Paramedic License Renewal	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	41.00	
2022-00000967	Lavacchi- interview supplies	Paid by Check #261176		11/10/2022	11/10/2022	11/10/2022		11/22/2022	23.54	
PWPCFOR111921	Begale - Peppermint Oil for Holiday Lighting Installation	Paid by Check #258856		11/19/2021	01/11/2022	12/29/2021		01/11/2022	14.95	
PWPCFL03182022	Handzel - Brake Chamber for T-412	Paid by Check #259492		03/18/2022	03/31/2022	03/30/2022		04/05/2022	191.96	
PWJMALIK032522	Notary Public Recording Fee	Paid by Check #259716		04/20/2022	04/28/2022	04/20/2022		05/03/2022	10.00	
PWJMALIK22822	Malik - Notary Public application	Paid by Check #259716		04/20/2022	04/28/2022	04/20/2022		05/03/2022	45.00	
PWMBANACH3122	Water Samples needed ASAP	Paid by Check #259716		04/20/2022	04/28/2022	04/20/2022		05/03/2022	8.79	
PWPCAB07012022	Begale - Supplies for Hometown Fest Parade	Paid by Check #260520		07/01/2022	08/11/2022	08/10/2022		08/16/2022	37.55	
PWBHIGGINS2022	Higgins - Supplies for Holiday Boxes	Paid by Check #260640		08/23/2022	09/01/2022	08/23/2022		09/07/2022	24.88	
		Vendor	3020 - Village of Palatine Petty Cash Totals			Invoices		107		\$4,069.27
Vendor 4618 - Vision Marketing Passport System Ltd										
1909	Clothing	Paid by Check #258857		12/06/2021	01/05/2022	12/09/2021		01/11/2022	60.85	
1912	Tags	Paid by Check #258857		12/16/2021	01/15/2022	12/27/2021		01/11/2022	47.70	
1923	Tags	Paid by Check #259197		02/07/2022	03/06/2022	02/08/2022		02/23/2022	46.00	
1928	Name/Locker Tags	Paid by Check #259394		03/04/2022	04/03/2022	03/10/2022		03/22/2022	154.25	
1932	Name/Locker Tags	Paid by Check #259601		03/21/2022	04/20/2022	03/23/2022		04/19/2022	37.70	
1945	Clothing	Paid by Check #260088		05/09/2022	06/08/2022	05/20/2022		06/21/2022	21.35	
1950	Name/Locker Tags	Paid by Check #260088		06/06/2022	07/05/2022	06/10/2022		06/21/2022	33.05	
1953	Name/Locker Tags	Paid by Check #260309		06/22/2022	07/21/2022	06/28/2022		07/19/2022	37.70	
1961	Name/Locker Tags	Paid by Check #260641		08/01/2022	09/01/2022	08/08/2022		09/07/2022	37.70	
1974	Name/Locker Tags & Passports	Paid by Check #260945		09/26/2022	10/25/2022	10/03/2022		10/18/2022	77.85	
		Vendor	4618 - Vision Marketing Passport System Ltd Totals			Invoices		10		\$554.15



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4730 - Alec C Wagner									
2022-00000678	F.M. K9 Certification & Maintenance Training in MI	Paid by EFT #6853		08/03/2022	08/15/2022	08/08/2022		08/16/2022	413.94
2022-00000747	H.I.T.S. Conference, Orlando FL (08/17 - 08/19)	Paid by EFT #6881		08/23/2022	09/06/2022	08/25/2022		09/07/2022	120.00
Vendor 4730 - Alec C Wagner Totals							Invoices	2	\$533.94
Vendor 3902 - Waist Up Imprinted Sportswear									
13623	2022 Street Fest T-Shirts	Paid by Check #260642		08/08/2022	09/01/2022	08/24/2022		09/07/2022	3,315.00
13633	2022 Street Fest T-Shirts	Paid by Check #260642		08/11/2022	09/01/2022	08/24/2022		09/07/2022	1,446.60
Vendor 3902 - Waist Up Imprinted Sportswear Totals							Invoices	2	\$4,761.60
Vendor 2780 - Walgreen Company									
500078537	Prisoner Prescription Medications (21-027006)	Paid by Check #259602		04/04/2022	05/01/2022	04/12/2022		04/19/2022	23.98
500080423	Prisoner Prescription Medications (22-017018)	Paid by Check #260521		07/02/2022	07/31/2022	08/05/2022		08/16/2022	11.99
500081041	Prisoner Prescription Medications (22-019808)	Paid by Check #260521		08/02/2022	08/31/2022	08/05/2022		08/16/2022	11.99
500081653	Prisoner Prescription Medications (22-022679)	Paid by Check #260740		09/02/2022	10/01/2022	09/13/2022		09/20/2022	11.99
500084652	Prisoner Prescription Medications (22-032817)	Paid by Check #261389		12/02/2022	12/31/2022	12/13/2022		12/20/2022	367.76
Vendor 2780 - Walgreen Company Totals							Invoices	5	\$427.71
Vendor 3209 - Warehouse Direct									
5163436-0	Post it Flags	Paid by EFT #5791		02/07/2022	02/23/2022	02/16/2022		02/23/2022	12.07
5184485-0	Post it Notes	Paid by EFT #5954		03/04/2022	03/22/2022	03/08/2022		03/22/2022	11.28
5214120-0	Legal Pads	Paid by EFT #6158		04/12/2022	04/20/2022	04/18/2022		05/03/2022	9.17
5220462-0	Correction Tape	Paid by EFT #6334		04/21/2022	05/21/2022	04/29/2022		05/17/2022	7.50
5236675-0	Cleaner Wipes	Paid by EFT #6359		05/12/2022	06/12/2022	05/18/2022		06/07/2022	10.52
5246258-0	Office Supplies	Paid by EFT #6359		05/31/2022	06/07/2022	05/31/2022		06/07/2022	55.37
5251402-0	Paper	Paid by EFT #6518		06/02/2022	06/21/2022	06/08/2022		06/21/2022	33.87
5305095-0	Post It Flags	Paid by EFT #6882		08/16/2022	09/15/2022	08/23/2022		09/07/2022	12.07
5305101-0	Post It Flags	Paid by EFT #6882		08/16/2022	09/15/2022	08/23/2022		09/07/2022	12.07
5337757-0	Office Supplies	Paid by EFT #7196		09/28/2022	10/28/2022	10/04/2022		10/18/2022	162.52
5365407-0	Post It Notes	Paid by EFT #7453		11/03/2022	12/03/2022	11/30/2022		12/06/2022	6.92
5088768-0	Can Liners, Roll Towels, Multifold, Soap & Toilet Paper	Paid by EFT #5471		10/29/2021	12/28/2021	12/22/2021		01/11/2022	1,309.54
5128828-0	Sponges, Bleach, Detergent, Gojo Soap and Multifold Towels	Paid by EFT #5471		12/20/2021	01/19/2022	12/22/2021		01/11/2022	3,462.69



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5129499-0	Degreaser	Paid by EFT #5471		12/21/2021	01/20/2022	12/22/2021		01/11/2022	117.00
5136479-0	Cascade, Laundry Detergent, SS & Wood Polish & Disinfectant	Paid by EFT #5819		01/03/2022	03/04/2022	02/15/2022		03/08/2022	1,658.90
5136506-0	Paper Towels, M-Fold Towels, Liners & Toilet Paper	Paid by EFT #5819		01/03/2022	03/07/2022	02/15/2022		03/08/2022	2,754.24
5128828-1	Powder Laundry Detergent	Paid by EFT #5641		01/13/2022	02/12/2022	01/31/2022		02/08/2022	83.67
5136506-1	Powder Laundry Detergent	Paid by EFT #5641		01/13/2022	02/12/2022	01/31/2022		02/08/2022	56.86
5153070-0	Waste Receptacle and Lid-CSF Office Kitchen	Paid by EFT #5641		01/24/2022	02/23/2022	01/31/2022		02/08/2022	129.46
5136479-1	Stainless Steel Polish	Paid by EFT #5974		03/08/2022	04/07/2022	03/14/2022		04/05/2022	117.96
5195497-0	GOJO AB Soap, Roll Towels, Detergent, TP, M-Fold & 43x47 Liners	Paid by EFT #5974		03/18/2022	04/17/2022	03/22/2022		04/05/2022	1,573.25
5225335-0	Liners, Detergent, M-Fold Towels and Toilet Paper	Paid by EFT #6334		04/27/2022	05/27/2022	05/10/2022		05/17/2022	1,545.37
5225335-1	Grout Brush	Paid by EFT #6518		06/03/2022	07/03/2022	06/14/2022		06/21/2022	16.25
5259849-0	Roll Towel, Can Liners, TP and Laundry Detergent	Paid by EFT #6538		06/14/2022	07/14/2022	06/23/2022		07/06/2022	2,150.76
5287717-0	Degreaser, GOJO, Roll Towel, Blue Liners, & Laundry Detergent	Paid by EFT #6854		07/22/2022	08/21/2022	07/19/2022		08/16/2022	1,403.10
5287867-0	Multi Fold Towels	Paid by EFT #6854		07/22/2022	08/21/2022	07/19/2022		08/16/2022	560.00
5311854-0	GOJO AB Soap, M-Fold, Roll Towel, Laundry Detergent & Pull Towel	Paid by EFT #7002		08/24/2022	09/23/2022	08/18/2022		09/20/2022	1,458.36
5311937-0	Toilet Paper	Paid by EFT #7002		08/24/2022	09/23/2022	08/18/2022		09/20/2022	404.08
5328696-0	Roll Towels, Laundry Detergent, M-Fold, Liners and Soap	Paid by EFT #7027		09/16/2022	10/16/2022	09/19/2022		10/04/2022	2,362.21
5360573-0	Sponges, Roll Towel, Liners, Kitchen Towel, TP and M-fold Towels	Paid by EFT #7426		10/27/2022	11/26/2022	11/15/2022		11/22/2022	1,689.36
5375238-0	Multifold Towels, Sponges, Kitchen Roll Towels & Nat Roll Towels	Paid by EFT #7453		11/17/2022	12/17/2022	11/18/2022		12/06/2022	950.73
			Vendor	3209 - Warehouse Direct Totals			Invoices	31	\$24,137.15
Vendor 4226 - Weber Press Inc									
69-840	Warrant & Court Jackets	Paid by Check #261072		10/24/2022	11/03/2022	10/31/2022		11/08/2022	630.00
69-540	2022 PPD Field Directories	Paid by Check #259092		01/19/2022	01/29/2022	02/01/2022		02/08/2022	725.00
69-713	Department K9 Trading Cards (Jax)	Paid by Check #260310		07/01/2022	07/11/2022	07/12/2022		07/19/2022	238.38
			Vendor	4226 - Weber Press Inc Totals			Invoices	3	\$1,593.38



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2752 - West Side Tractor Sales									
W04605	Parts - E-222	Paid by Check #261073		09/30/2022	10/30/2022	10/17/2022		11/08/2022	40.05
Vendor 2752 - West Side Tractor Sales Totals								Invoices 1	\$40.05
Vendor 4824 - Western First Aid & Safety									
ORD4-009170	Supplies to Replenish First Aid Cabinet	Paid by Check #260089		05/23/2022	06/22/2022	05/24/2022		06/21/2022	199.12
ORD4-009496	Supplies to Replenish First Aid Cabinet	Paid by Check #260522		07/18/2022	08/17/2022	07/26/2022		08/16/2022	96.75
2022-00000842	Supplies to Replenish First Aid Cabinet	Paid by Check #260837		09/13/2022	10/13/2022	09/28/2022		10/04/2022	99.48
ORD4-010197	Supplies to Replenish First Aid Cabinet	Paid by Check #261275		11/10/2022	12/10/2022	11/29/2022		12/06/2022	99.83
ORD4-008253	First Aid Kit Refill	Paid by Check #259305		01/28/2022	02/27/2022	02/24/2022		03/08/2022	211.70
ORD4-010348	First Aid Kit Refills	Paid by Check #261390		12/06/2022	01/05/2023	12/06/2022		12/20/2022	465.23
Vendor 4824 - Western First Aid & Safety Totals								Invoices 6	\$1,172.11
Vendor 3121 - Scott L Wharton									
PWBRSW123021	Boot Reimbursement	Paid by Check #258858		12/30/2021	01/06/2022	12/20/2021		01/11/2022	225.50
Vendor 3121 - Scott L Wharton Totals								Invoices 1	\$225.50
Vendor 1080 - Wheatland Title Guaranty Company									
668954	Title for 992 W. Aldridge Avenue Vacant Lot PIN 02-27-109-034	Paid by Check #261074		10/17/2022	11/16/2022	10/24/2022		11/08/2022	796.00
668985	Title for Plum Grove Office Park Easement PIN 02-15-208-039	Paid by Check #261074		10/18/2022	11/17/2022	10/24/2022		11/08/2022	958.00
668990	Title for Plum Grove Office Park Easement 02-15-208-025	Paid by Check #261074		10/18/2022	11/17/2022	10/24/2022		11/08/2022	932.00
669854	Title for 2022 Fiber Optic Project-1582 N. Rand Road Easement	Paid by Check #261276		11/17/2022	12/17/2022	11/21/2022		12/06/2022	750.00
669856	Title for 2022 Fiber Optic Project-1545 N. Winslowe Common Area	Paid by Check #261276		11/17/2022	12/17/2022	11/21/2022		12/06/2022	800.00
669869	Title for 2022 Fiber Optic Project-1576 N. Rand Road Easement	Paid by Check #261276		11/17/2022	12/17/2022	11/21/2022		12/06/2022	766.00
Vendor 1080 - Wheatland Title Guaranty Company Totals								Invoices 6	\$5,002.00
Vendor 2698 - Wholesale Direct Inc.									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000258725	Ratchet Binder	Paid by Check #260838		08/17/2022	09/16/2022	09/28/2022		10/04/2022	129.65
100007109	Credit Memo	Paid by Check #259093		12/02/2021	02/02/2022	12/31/2021		02/08/2022	(34.92)
000254977	Parts - STOCK	Paid by Check #259093		01/03/2022	02/02/2022	01/26/2022		02/08/2022	269.51
000256211	Parts - STOCK	Paid by Check #259844		03/21/2022	04/20/2022	05/06/2022		05/17/2022	588.38
000256343	Parts - STOCK	Paid by Check #259717		03/28/2022	04/28/2022	04/27/2022		05/03/2022	254.76
000256661	Parts - E-639	Paid by Check #259963		04/04/2022	05/04/2022	06/01/2022		06/07/2022	173.38
000259079	Parts - STOCK	Paid by Check #261178		09/12/2022	10/31/2022	11/07/2022		11/22/2022	402.73
000259136	Parts - STOCK	Paid by Check #261075		09/14/2022	10/14/2022	10/17/2022		11/08/2022	134.10
000259207	Parts - STOCK	Paid by Check #261075		09/19/2022	10/19/2022	10/17/2022		11/08/2022	142.78
000259345	Parts - STOCK	Paid by Check #261178		09/26/2022	10/31/2022	11/07/2022		11/22/2022	94.29
000259419	Parts - STOCK	Paid by Check #261075		09/28/2022	10/28/2022	10/17/2022		11/08/2022	80.60
000260075	Parts - STOCK	Paid by Check #261277		11/04/2022	12/04/2022	11/21/2022		12/06/2022	257.96
Vendor 2258 - Wickstrom Auto Group			Vendor 2698 - Wholesale Direct Inc. Totals			Invoices		12	\$2,493.22
831761	Repairs & Maintenance - T-446	Paid by Check #258967		11/17/2021	12/31/2021	12/31/2021		01/25/2022	28.73
834172	Repairs & Maintenance - C-363	Paid by Check #258859		12/06/2021	01/05/2022	12/27/2021		01/11/2022	54.95
836296	Repairs & Maintenance - T-455	Paid by Check #258967		12/28/2021	01/27/2022	12/31/2021		01/25/2022	3,044.06
842154	Repairs & Maintenance - T-473	Paid by Check #259493		02/18/2022	03/19/2022	03/30/2022		04/05/2022	362.18
846546	Parts - T-484	Paid by Check #260090		03/15/2022	06/01/2022	06/14/2022		06/21/2022	159.56
851325	Repairs & Maintenance - T-495	Paid by Check #259845		04/22/2022	05/22/2022	05/06/2022		05/17/2022	77.26
855368	Repairs & Maintenance - T-485	Paid by Check #260198		05/20/2022	06/19/2022	06/29/2022		07/06/2022	100.99
855103	Repairs & Maintenance - T-486	Paid by Check #260090		05/24/2022	06/23/2022	06/15/2022		06/21/2022	95.99
165896	Parts - T-498	Paid by Check #260410		06/29/2022	07/29/2022	07/26/2022		08/02/2022	309.76
858272	Repairs & Maintenance - T-473	Paid by Check #260523		06/29/2022	07/29/2022	08/09/2022		08/16/2022	28.12



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166336	Parts - T-446	Paid by Check #260311		07/01/2022	07/31/2022	07/06/2022		07/19/2022	27.65
862268	Repairs & Maintenance - C-372	Paid by Check #260410		07/11/2022	08/10/2022	07/26/2022		08/02/2022	662.84
865926	Repairs & Maintenance - T-438	Paid by Check #260839		08/02/2022	09/01/2022	09/22/2022		10/04/2022	38.95
869400	Repairs & Maintenance - C-329	Paid by Check #260839		08/26/2022	09/25/2022	09/22/2022		10/04/2022	78.22
874723	Repairs & Maintenance - T-473	Paid by Check #261391		10/10/2022	11/30/2022	12/08/2022		12/20/2022	1,806.23
168293	Parts - T-515	Paid by Check #261179		11/03/2022	12/03/2022	11/07/2022		11/22/2022	103.30
168313	Parts - T-515	Paid by Check #261179		11/03/2022	12/03/2022	11/07/2022		11/22/2022	449.28
168468	Parts - T-515	Paid by Check #261278		11/10/2022	12/10/2022	11/07/2022		12/06/2022	67.97
168528	Parts - C-360	Paid by Check #261278		11/14/2022	12/14/2022	11/21/2022		12/06/2022	82.75
880668	Repairs & Maintenance - T-484	Paid by Check #261391		11/22/2022	12/22/2022	12/08/2022		12/20/2022	739.57
880868	Repairs & Maintenance - T-515	Paid by Check #261391		11/22/2022	12/22/2022	12/08/2022		12/20/2022	511.68
Vendor			2258 - Wickstrom Auto Group Totals			Invoices		21	\$8,830.04
Vendor 1151 - William Rainey Harper College									
HRDRPW10312022	Hydrant Meter Deposit Refund	Paid by Check #261279		10/31/2022	11/30/2022	11/30/2022		12/06/2022	579.02
HRDRPW103122-2	Hydrant Meter Deposit Refund	Paid by Check #261279		10/31/2022	11/30/2022	11/30/2022		12/06/2022	673.08
Vendor			1151 - William Rainey Harper College Totals			Invoices		2	\$1,252.10
Vendor 5093 - Windy City Tower Techs LLC									
20106	Hicks & Dundee Monopole DPW-2141	Paid by Check #261076		10/11/2022	11/10/2022	10/18/2022		11/08/2022	39,925.00
Vendor			5093 - Windy City Tower Techs LLC Totals			Invoices		1	\$39,925.00
Vendor 2439 - Wings Program Inc									
2021-00001130	CDBG-CV WINGS	Paid by Check #259094		12/31/2021	12/31/2021	12/31/2021		02/08/2022	762.57
2022-00000127	CDBG - WINGS	Paid by Check #259198		02/15/2022	02/15/2022	02/15/2022		02/23/2022	2,934.40
2022-00000354	CDBG - WINGS	Paid by Check #259718		04/27/2022	04/27/2022	04/27/2022		05/03/2022	366.80
2022-00000686	CDBG - WINGS	Paid by Check #260530		08/08/2022	08/08/2022	08/08/2022		08/16/2022	1,698.80
Vendor			2439 - Wings Program Inc Totals			Invoices		4	\$5,762.57



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4213 - WRS Group, Ltd.									
IN37215	Clip on Bike Lights (Crime Prevention Unit)	Paid by Check #258860		12/23/2021	01/22/2022	12/31/2021		01/11/2022	500.00
IN39040	Mood Stadium Cups- Crime Prevention Unit	Paid by Check #259964		05/19/2022	06/18/2022	05/24/2022		06/07/2022	605.79
IN41102	Mood Stadium Cups- Crime Prevention Unit	Paid by Check #261280		11/02/2022	12/02/2022	11/29/2022		12/06/2022	635.71
Vendor 4213 - WRS Group, Ltd. Totals							Invoices	3	\$1,741.50
Vendor 1901 - Wurth Usa Inc									
97348719	Small Tools - STOCK	Paid by Check #259846		04/22/2022	05/22/2022	05/06/2022		05/17/2022	76.87
97412575	Repairs & Maintenance - M-999	Paid by Check #260312		06/20/2022	07/20/2022	07/06/2022		07/19/2022	72.31
97455853	Connector Tools	Paid by Check #260643		07/29/2022	08/29/2022	08/30/2022		09/07/2022	318.95
97507251	Parts - STOCK	Paid by Check #261077		09/22/2022	10/22/2022	10/17/2022		11/08/2022	350.00
Vendor 1901 - Wurth Usa Inc Totals							Invoices	4	\$818.13
Vendor 3016 - Z Rose Productions									
11233	PPD Pens - (500) - Crime Prevention Unit	Paid by Check #261078		10/25/2022	11/07/2022	10/31/2022		11/08/2022	293.00
11176	Backpacks for Rotating On-Call Program Recognition	Paid by Check #259494		03/10/2022	04/09/2022	03/15/2022		04/05/2022	1,968.54
Vendor 3016 - Z Rose Productions Totals							Invoices	2	\$2,261.54
Vendor 2131 - Zarnoth Brush Works									
0188541-IN	Parts - STOCK	Paid by Check #259719		03/17/2022	04/16/2022	04/27/2022		05/03/2022	1,565.00
0188665-IN	Parts - STOCK	Paid by Check #259847		03/24/2022	04/23/2022	05/06/2022		05/17/2022	3,126.41
0188665-IN-2	Parts - STOCK	Paid by Check #259965		03/24/2022	05/01/2022	05/26/2022		06/07/2022	90.00
0189995-IN	Parts - STOCK, E-222 & E-224	Paid by Check #260411		06/16/2022	07/16/2022	07/27/2022		08/02/2022	2,157.00
0191358-IN	Parts - E-222 & STOCK	Paid by Check #261180		10/12/2022	11/11/2022	11/07/2022		11/22/2022	1,461.80
Vendor 2131 - Zarnoth Brush Works Totals							Invoices	5	\$8,400.21
Vendor 3096 - Sandra I Ziesak-Serrano									
2021-00001120	Holiday Helper Gifts (Walmart)	Paid by Check #258861		12/21/2021	01/10/2022	12/31/2021		01/11/2022	79.62
Vendor 3096 - Sandra I Ziesak-Serrano Totals							Invoices	1	\$79.62
Vendor 4699 - Eric Zimmerman									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022022-011	Reimburse SBOC67th Annual Training Institute-2022/Zimmerman	Paid by EFT #5792		02/14/2022	02/15/2022	02/15/2022		02/23/2022	375.00
EZ 7/12/22	Clothing Allowance/Pants - E Zimmerman 7/12/22	Paid by EFT #6718		07/12/2022	07/26/2022	07/26/2022		08/02/2022	48.38
EZ12/6/22	2022 Clothing Allowance - E Zimmerman	Paid by EFT #7648		12/06/2022	12/13/2022	12/13/2022		12/20/2022	78.81
			Vendor 4699 - Eric Zimmerman Totals				Invoices	3	<u>\$502.19</u>
Vendor 4656 - ZIP Specialties, Inc.									
4740	Retirement Plaque	Paid by Check #260412		07/08/2022	08/07/2022	07/08/2022		08/02/2022	75.00
			Vendor 4656 - ZIP Specialties, Inc. Totals				Invoices	1	<u>\$75.00</u>
Vendor 1919 - Zoll Medical Corporation									
3420843	EMS Equipment (SPO2 Sensors, ECG Cables)	Paid by Check #258862		12/21/2021	01/20/2022	12/27/2021		01/11/2022	5,946.00
3432880	Infant SPO2 Sensors	Paid by Check #259199		01/13/2022	02/12/2022	02/01/2022		02/23/2022	302.60
3434514	Battery-EMS	Paid by Check #259199		01/17/2022	02/16/2022	02/01/2022		02/23/2022	356.40
3435419	Batteries- EMS	Paid by Check #259199		01/18/2022	02/17/2022	02/01/2022		02/23/2022	712.80
3456464	Thermal Paper	Paid by Check #259395		02/22/2022	03/21/2022	03/07/2022		03/22/2022	138.24
3472519	Peds Electrodes	Paid by Check #259603		03/22/2022	04/21/2022	04/11/2022		04/19/2022	327.75
3507911	Battery Pack	Paid by Check #260091		05/24/2022	06/23/2022	06/10/2022		06/21/2022	110.40
3510476	Peds Pads/ Electrodes	Paid by Check #260091		05/27/2022	06/26/2022	06/10/2022		06/21/2022	599.10
3580112	Cables/Sensors	Paid by Check #261079		09/28/2022	10/27/2022	10/11/2022		11/08/2022	880.70
3605808	Thermal Paper	Paid by Check #261281		11/08/2022	12/07/2022	11/30/2022		12/06/2022	78.64
			Vendor 1919 - Zoll Medical Corporation Totals				Invoices	10	<u>\$9,452.63</u>
Vendor Matthew Acevedo									
2022-00000552	VS #31183 New Resident	Paid by Check #260199		06/29/2022	06/29/2022	06/29/2022		07/06/2022	35.00
			Vendor Matthew Acevedo Totals				Invoices	1	<u>\$35.00</u>
Vendor Aetna									
2022-00000860	Ambulance Fee Refund	Paid by Check #260946		10/03/2022	10/03/2022	10/03/2022		10/18/2022	537.74
			Vendor Aetna Totals				Invoices	1	<u>\$537.74</u>



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Masood Ali 2022-00000209	withdrawn app/ 1185 E Dundee / 22-02	Paid by Check #259495		03/22/2022	03/22/2022	03/22/2022		04/05/2022	965.00
			Vendor Masood Ali Totals			Invoices	1		<u>\$965.00</u>
Vendor Joseph Amidei 2022-00000490	Refund #31124 New Resident	Paid by Check #260092		06/10/2022	06/10/2022	06/10/2022		06/21/2022	35.00
			Vendor Joseph Amidei Totals			Invoices	1		<u>\$35.00</u>
Vendor Ray Anderson 2022-00000835	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #260840		09/26/2022	09/30/2022	09/26/2022		10/04/2022	401.63
			Vendor Ray Anderson Totals			Invoices	1		<u>\$401.63</u>
Vendor Amanda Arvantis 2022-00001000	sign refund / 855 E Palatine Rd / 22-40	Paid by Check #261282		11/18/2022	11/18/2022	11/18/2022		12/06/2022	250.00
			Vendor Amanda Arvantis Totals			Invoices	1		<u>\$250.00</u>
Vendor Linas Auzelis 2022-00000321	Ticket # T1111-000012 was Voided after being issued in error	Paid by Check #259720		04/20/2022	05/02/2022	04/21/2022		05/03/2022	500.00
			Vendor Linas Auzelis Totals			Invoices	1		<u>\$500.00</u>
Vendor Sergio Bardesi 2022-00000980	Ticket # C1055-000578 was Overpaid	Paid by Check #261181		11/15/2022	11/21/2022	11/15/2022		11/22/2022	145.00
			Vendor Sergio Bardesi Totals			Invoices	1		<u>\$145.00</u>
Vendor Togtokhbayar Batmunkh 2022-00000528	Overpayment on Ticket # C1206-000138	Paid by Check #260200		06/22/2022	07/05/2022	06/22/2022		07/06/2022	55.00
			Vendor Togtokhbayar Batmunkh Totals			Invoices	1		<u>\$55.00</u>
Vendor Keith Bayer 2022-00000457	50/50 Apron Replacement Program Reimbursement	Paid by Check #259967		05/31/2022	06/03/2022	05/27/2022		06/07/2022	450.00
			Vendor Keith Bayer Totals			Invoices	1		<u>\$450.00</u>
Vendor James Beckley 2022-00000616	VS #31333 Refund - Trailer	Paid by Check #260413		07/18/2022	07/18/2022	07/18/2022		08/02/2022	50.00
			Vendor James Beckley Totals			Invoices	1		<u>\$50.00</u>
Vendor Patricia Bedford									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000316	Overpayment on Ticket # P1144-000138	Paid by Check #259721		04/20/2022	05/02/2022	04/21/2022		05/03/2022	55.00
Vendor Anne Berg			Vendor Patricia Bedford Totals			Invoices	1		\$55.00
2022-00000492	Refund #30765 Duplicate	Paid by Check #260093		06/10/2022	06/10/2022	06/10/2022		06/21/2022	50.00
Vendor Lynn Bergstrom			Vendor Anne Berg Totals			Invoices	1		\$50.00
RP22-206	RP-206/1248 S Parkside - Close out rental-No insp took place	Paid by Check #260644		08/22/2022	08/25/2022	08/25/2022		09/07/2022	86.00
Vendor Brodie Bertrand			Vendor Lynn Bergstrom Totals			Invoices	1		\$86.00
2022-00000670	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #260525		08/03/2022	08/05/2022	08/03/2022		08/16/2022	813.75
Vendor Joseph Bialas			Vendor Brodie Bertrand Totals			Invoices	1		\$813.75
VS #23882	Refund - New Resident	Paid by Check #259095		01/20/2022	01/20/2022	01/20/2022		02/08/2022	20.00
Vendor Matthew Biancalana			Vendor Joseph Bialas Totals			Invoices	1		\$20.00
2022-00000884	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #260947		10/10/2022	10/14/2022	10/10/2022		10/18/2022	196.88
Vendor Khadejah S Blair			Vendor Matthew Biancalana Totals			Invoices	1		\$196.88
2022-00000114	T1165-000005/DWLS Charge Nolle Pros	Paid by Check #259200		02/07/2022	02/21/2022	02/11/2022		02/23/2022	500.00
Vendor Zenovii Blusovych			Vendor Khadejah S Blair Totals			Invoices	1		\$500.00
2022-00000283	VS #09331 Late Fees	Paid by Check #259604		04/12/2022	04/12/2022	04/12/2022		04/19/2022	20.00
Vendor Blue Cross and Blue Shield of IL			Vendor Zenovii Blusovych Totals			Invoices	1		\$20.00
2022-00000279	Ambulance Fee Refund	Paid by Check #259605		04/11/2022	04/11/2022	04/11/2022		04/19/2022	645.10
Vendor Blue Cross and Blue Shield of IL			Vendor Blue Cross and Blue Shield of IL Totals			Invoices	1		\$645.10



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000861	Ambulance Fee Refund	Paid by Check #260948		10/03/2022	10/03/2022	10/03/2022		10/18/2022	826.80
Vendor Kenton Bohn									
			Vendor Blue Cross and Blue Shield of IL Totals			Invoices	1		\$826.80
2022-00000318	Overpayment on Ticket # C1082-000240	Paid by Check #259722		04/20/2022	05/02/2022	04/21/2022		05/03/2022	50.00
Vendor Kenton Bohn									
			Vendor Kenton Bohn Totals			Invoices	1		\$50.00
INV-7813	Refund Contr Registration	Paid by Check #260094		05/31/2022	06/14/2022	06/14/2022		06/21/2022	65.00
Vendor BP Electric									
			Vendor BP Electric Totals			Invoices	1		\$65.00
2022-00000496	sign refund/ 300 N Northwest Hwy / 22-12	Paid by Check #260095		06/14/2022	06/14/2022	06/14/2022		06/21/2022	125.00
Vendor Brothers In Harvest Inc									
			Vendor Brothers In Harvest Inc Totals			Invoices	1		\$125.00
2022-00000432	Refund VS #30618	Paid by Check #259968		05/23/2022	06/07/2022	05/23/2022		06/07/2022	50.00
Vendor Henry Canestrini									
			Vendor Henry Canestrini Totals			Invoices	1		\$50.00
2022-00000247	Wood Mulch Refund for 4 Cubic Yards-867 S. Benton Street	Paid by Check #259606		03/31/2022	04/01/2022	03/31/2022		04/19/2022	60.00
Vendor Michelle Cardoza									
			Vendor Michelle Cardoza Totals			Invoices	1		\$60.00
2022-00000925	Broken Cell Phone Repair (22-026394)	Paid by Check #261080		09/08/2022	11/07/2022	10/31/2022		11/08/2022	170.00
Vendor Ryan Carlson									
			Vendor Ryan Carlson Totals			Invoices	1		\$170.00
2022-00000531	Ticket # P1168-000102 ws Paid Twice	Paid by Check #260201		06/22/2022	07/05/2022	06/22/2022		07/06/2022	50.00
Vendor Gabriel Carreon									
			Vendor Gabriel Carreon Totals			Invoices	1		\$50.00
2022-00000317	Overpayment on Ticket # C1016-000961 - Paid Twice	Paid by Check #259723		04/20/2022	05/02/2022	04/21/2022		05/03/2022	130.00
Vendor David Chapman									
			Vendor David Chapman Totals			Invoices	1		\$130.00
Vendor Jeff Christenholz									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000488	50/50 Apron Replacement Program Reimbursement	Paid by Check #260096		06/09/2022	06/10/2022	06/09/2022		06/21/2022	375.00
Vendor Jeff Christenholz				Totals			Invoices	1	\$375.00
2022-00000280	Ambulance Fee Refund	Paid by Check #259607		04/11/2022	04/11/2022	04/11/2022		04/19/2022	108.44
Vendor CIGNA				Totals			Invoices	1	\$108.44
2022-00000319	Ticket # T1055-000016 was voided due to error in issuing	Paid by Check #259724		04/20/2022	05/02/2022	04/21/2022		05/03/2022	500.00
Vendor Shirley Clements				Totals			Invoices	1	\$500.00
2022-00000244	AN #03023	Paid by Check #259496		03/30/2022	03/30/2022	03/30/2022		04/05/2022	7.00
Vendor Christina Cohen				Totals			Invoices	1	\$7.00
2022-00000803	Irrigation Repair Reimbursement	Paid by Check #260742		09/12/2022	09/16/2022	09/15/2022		09/20/2022	323.20
Vendor Dan Collins				Totals			Invoices	1	\$323.20
2022-00000284	release of builders guarantee/ Dagan Park Estates/ 04-147	Paid by Check #259608		04/13/2022	04/13/2022	04/13/2022		04/19/2022	100,000.00
Vendor Compass Real Estate Services LLC				Totals			Invoices	1	\$100,000.00
2022-00000386	release public imp bond/ Dagan Park Estates/ 04-147	Paid by Check #259848		05/09/2022	05/09/2022	05/09/2022		05/17/2022	9,289.44
Vendor Compass Real Estate Services LLC				Totals			Invoices	1	\$9,289.44
2022-00000830	sign refund/ 375 W Northwest Hwy / 22-25	Paid by Check #260841		09/26/2022	09/26/2022	09/26/2022		10/04/2022	125.00
Vendor CR9 Inc				Totals			Invoices	1	\$125.00
2022-00000831	sign refund/ 1565 N Quentin Road / 22-29	Paid by Check #260842		09/26/2022	09/26/2022	09/26/2022		10/04/2022	250.00
Vendor CR9 Inc				Totals			Invoices	1	\$250.00
Vendor Kathryn Cushing									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor Sandra Fetcho Totals				Invoices	1	\$236.70
Vendor Flemming Property Investments									
2022-00000285	release public imp bond/ Moyer Subdivision/ 16-003	Paid by Check #259609		04/13/2022	04/13/2022	04/13/2022		04/19/2022	47,816.26
			Vendor Flemming Property Investments Totals				Invoices	1	\$47,816.26
Vendor KDN Signs Frank Lambert									
inv-9893	Duplicate Contr Registration Fees	Paid by Check #260744		09/14/2022	09/14/2022	09/14/2022		09/20/2022	32.50
			Vendor KDN Signs Frank Lambert Totals				Invoices	1	\$32.50
Vendor Kevin Franz									
2022-00000076	release public imp bond/ Arcadia West/ 17-33	Paid by Check #259096		01/28/2022	01/28/2022	01/28/2022		02/08/2022	64,179.20
			Vendor Kevin Franz Totals				Invoices	1	\$64,179.20
Vendor Jonathon Freeman									
2022-00000484	VS #30784 - Sold Vehicle	Paid by Check #260097		06/03/2022	06/03/2022	06/03/2022		06/21/2022	50.00
			Vendor Jonathon Freeman Totals				Invoices	1	\$50.00
Vendor Laura Freveletti									
2022-00000431	Refund AN #03079 & 03080	Paid by Check #259970		05/23/2022	06/07/2022	05/23/2022		06/07/2022	14.00
			Vendor Laura Freveletti Totals				Invoices	1	\$14.00
Vendor Eriko Funasato									
2022-00001023	Ticket # C1154-000229 was paid three times	Paid by Check #261283		11/30/2022	12/05/2022	11/30/2022		12/06/2022	100.00
			Vendor Eriko Funasato Totals				Invoices	1	\$100.00
Vendor Kristina Gaardbo									
2022-00000929	withdrawn /2391 N Hicks /22-48	Paid by Check #261081		11/01/2022	11/01/2022	11/01/2022		11/08/2022	166.00
			Vendor Kristina Gaardbo Totals				Invoices	1	\$166.00
Vendor Everardo Garcia									
2022-00000037	Ticket # P1211-000099 Paid Twice	Paid by Check #258969		01/13/2022	01/24/2022	01/14/2022		01/25/2022	50.00
			Vendor Everardo Garcia Totals				Invoices	1	\$50.00
Vendor Jessica Garcia									
2022-00000443	VS #24110 - New Resident	Paid by Check #259971		05/23/2022	06/07/2022	05/23/2022		06/07/2022	35.00
			Vendor Jessica Garcia Totals				Invoices	1	\$35.00
Vendor Galen Gates									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000193	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #259398		03/14/2022	03/18/2022	03/15/2022		03/22/2022	437.50
Vendor Frank Geu			Vendor Galen Gates Totals			Invoices	1		<u>\$437.50</u>
2022-00000290	Refund VS #24094/5 Late Fees	Paid by Check #259726		04/15/2022	04/15/2022	04/15/2022		05/03/2022	40.00
Vendor Mike Graf			Vendor Frank Geu Totals			Invoices	1		<u>\$40.00</u>
2022-00000433	Refund VS#24046 - Wrong Cost Code	Paid by Check #259972		05/23/2022	06/07/2022	05/23/2022		06/07/2022	15.00
Vendor GRNE Solar			Vendor Mike Graf Totals			Invoices	1		<u>\$15.00</u>
2022-00000633	Refund CON-2839-2022 Contractor Registration	Paid by Check #260414		07/27/2022	07/27/2022	07/27/2022		08/02/2022	258.00
Vendor Antonio Guerrero			Vendor GRNE Solar Totals			Invoices	1		<u>\$258.00</u>
2022-00000491	Refund #31105-07 Duplicates & Trailer	Paid by Check #260098		06/10/2022	06/10/2022	06/10/2022		06/21/2022	150.00
Vendor Gary Guzzardo			Vendor Antonio Guerrero Totals			Invoices	1		<u>\$150.00</u>
2022-00000248	Wood Mulch Delivery Refund-744 E. Morris Drive	Paid by Check #259610		03/31/2022	04/01/2022	03/31/2022		04/19/2022	60.00
Vendor Healthcare & Family Services			Vendor Gary Guzzardo Totals			Invoices	1		<u>\$60.00</u>
2022-00000092	Ambulance Fee Refund	Paid by Check #259201		02/08/2022	02/08/2022	02/08/2022		02/23/2022	429.75
Vendor Healthcare & Family Services			Vendor Healthcare & Family Services Totals			Invoices	1		<u>\$429.75</u>
2022-00000093	Ambulance Fee Refund	Paid by Check #259202		02/08/2022	02/08/2022	02/08/2022		02/23/2022	250.31
Vendor Healthcare & Family Services			Vendor Healthcare & Family Services Totals			Invoices	1		<u>\$250.31</u>
2022-00000863	Ambulance Fee Refund	Paid by Check #260950		10/03/2022	10/03/2022	10/03/2022		10/18/2022	367.20
Vendor Healthcare and Family Services			Vendor Healthcare & Family Services Totals			Invoices	1		<u>\$367.20</u>
2022-00000169	Ambulance Fee Refund	Paid by Check #259399		03/01/2022	03/09/2022	03/09/2022		03/22/2022	424.15



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Healthcare and Family Services Totals						Invoices	1		\$424.15
Vendor Healthcare Plus Homemakers LLC									
2022-00000841	sign refund/ 154 W Northwest Hwy / 22-03	Paid by Check #260843		09/28/2022	09/28/2022	09/28/2022		10/04/2022	250.00
Vendor Healthcare Plus Homemakers LLC Totals						Invoices	1		\$250.00
Vendor Hector Heraz									
2022-00000526	Ticket # C1161-000276 was paid twice	Paid by Check #260202		06/22/2022	07/05/2022	06/22/2022		07/06/2022	50.00
Vendor Hector Heraz Totals						Invoices	1		\$50.00
Vendor Craig Herriges									
2022-00000521	Ambulance Fee Refund	Paid by Check #260203		06/17/2022	06/17/2022	06/17/2022		07/06/2022	555.70
Vendor Craig Herriges Totals						Invoices	1		\$555.70
Vendor Jaime Hofer									
2022-00000314	Overpayment on Ticket # P1201-000042	Paid by Check #259727		04/20/2022	05/02/2022	04/21/2022		05/03/2022	50.00
Vendor Jaime Hofer Totals						Invoices	1		\$50.00
Vendor Carl Imburgia									
2022-00000834	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #260844		09/26/2022	09/30/2022	09/26/2022		10/04/2022	328.13
Vendor Carl Imburgia Totals						Invoices	1		\$328.13
Vendor Integrity Enterprises Inc									
2022-00000621	partial refund withdraw/212 S Bothwell/ 22-26	Paid by Check #260415		07/25/2022	07/25/2022	07/25/2022		08/02/2022	175.00
Vendor Integrity Enterprises Inc Totals						Invoices	1		\$175.00
Vendor Dan Johnston									
2022-00000250	Wood Mulch Refund for 3 Cubic Yards-203 N. Benton Street	Paid by Check #259611		04/01/2022	04/01/2022	03/31/2022		04/19/2022	45.00
Vendor Dan Johnston Totals						Invoices	1		\$45.00
Vendor JAN KACZOR									
2022-00000388	VS #09333 LATE FEE	Paid by Check #259849		05/10/2022	05/10/2022	05/10/2022		05/17/2022	20.00
Vendor JAN KACZOR Totals						Invoices	1		\$20.00
Vendor Kaplan Paving									
INV-00003453	Refund blde-3081-2021/254 S Greenwood	Paid by Check #259203		02/16/2022	02/16/2022	02/16/2022		02/23/2022	92.00
Vendor Kaplan Paving Totals						Invoices	1		\$92.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor David Kent 2022-00000399	Citation T1200-000013 - Dismissed in Court & Refund Ordered	Paid by Check #259850		05/09/2022	05/16/2022	05/11/2022		05/17/2022	500.00
Vendor David Kent Totals							Invoices	1	\$500.00
Vendor Kerr Mechanical Corp INV-00010816	blde-9857-2022/1251 W Haddington Ct-cancel permit	Paid by Check #261183		11/16/2022	11/16/2022	11/16/2022		11/22/2022	95.00
Vendor Kerr Mechanical Corp Totals							Invoices	1	\$95.00
Vendor Alla Kheifets INV-7154	Refund blde-005970- 2022/permit cancelled work not necessary	Paid by Check #259973		05/26/2022	05/26/2022	05/26/2022		06/07/2022	95.00
Vendor Alla Kheifets Totals							Invoices	1	\$95.00
Vendor Andrew Kiely 2022-00001021	Ticket # C1205-000229 was paid twice	Paid by Check #261284		11/30/2022	12/05/2022	11/30/2022		12/06/2022	50.00
Vendor Andrew Kiely Totals							Invoices	1	\$50.00
Vendor Joanne and Bruce Kiselstein 2022-00000833	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #260845		09/26/2022	09/30/2022	09/26/2022		10/04/2022	236.25
Vendor Joanne and Bruce Kiselstein Totals							Invoices	1	\$236.25
Vendor Tyler Klein 2022-00000717	VS #31187 New Resident	Paid by Check #260646		08/18/2022	08/18/2022	08/18/2022		09/07/2022	35.00
Vendor Tyler Klein Totals							Invoices	1	\$35.00
Vendor Louise Kruckner VS #17049	Refund - Non Resident	Paid by Check #258864		12/16/2021	12/16/2021	12/16/2021		01/11/2022	30.00
Vendor Louise Kruckner Totals							Invoices	1	\$30.00
Vendor Giovanni Labbate 2022-00000287	sign refund/ 44 W Palatine Rd/ 22-05	Paid by Check #259612		04/14/2022	04/14/2022	04/14/2022		04/19/2022	125.00
Vendor Giovanni Labbate Totals							Invoices	1	\$125.00
Vendor David Lalowski blde3598-2021	blde3598-2021/942 Partridge/Void permit/duplicate	Paid by Check #259097		01/20/2022	02/01/2022	02/01/2022		02/08/2022	69.00
Vendor David Lalowski Totals							Invoices	1	\$69.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor David Lalowski 2022-00000721	withdrawn app/ 942 W Partridge / 21-85	Paid by Check #260647		08/22/2022	08/22/2022	08/22/2022		09/07/2022	240.00
			Vendor David Lalowski Totals			Invoices	1		\$240.00
Vendor Mariann Leahy 2022-00000541	sign refund/ 60 W Illinois / 22-22	Paid by Check #260204		06/24/2022	06/24/2022	06/24/2022		07/06/2022	250.00
			Vendor Mariann Leahy Totals			Invoices	1		\$250.00
Vendor George Limberg VS #23895	Refund - New Vehicle	Paid by Check #259204		02/04/2022	02/04/2022	02/04/2022		02/23/2022	20.00
			Vendor George Limberg Totals			Invoices	1		\$20.00
Vendor Shane Liston 2022-00000292	VS#24108 & 24109 Refund	Paid by Check #259728		04/15/2022	04/15/2022	04/15/2022		05/03/2022	40.00
			Vendor Shane Liston Totals			Invoices	1		\$40.00
Vendor Logistics Property Co 2022-00000004	sign refund/ 607,613,623 E Algonquin, 1825 S Roselle / 21-83	Paid by Check #258865		01/06/2022	01/06/2022	01/06/2022		01/11/2022	250.00
			Vendor Logistics Property Co Totals			Invoices	1		\$250.00
Vendor Logistics Property Co 2022-00000286	sign refund/ 607,613,623 E Algonquin& 1825 S Roselle/ 22 / 20-37	Paid by Check #259613		04/14/2022	04/14/2022	04/14/2022		04/19/2022	250.00
			Vendor Logistics Property Co Totals			Invoices	1		\$250.00
Vendor Christine Ludwig 2022-00000036	Ticket # P1211-000061 Paid Twice	Paid by Check #258970		01/13/2022	01/24/2022	01/14/2022		01/25/2022	50.00
			Vendor Christine Ludwig Totals			Invoices	1		\$50.00
Vendor Piotr Maniak 2022-00000579	Refund #31290 New Vehicle	Paid by Check #260315		07/11/2022	07/11/2022	07/11/2022		07/19/2022	35.00
			Vendor Piotr Maniak Totals			Invoices	1		\$35.00
Vendor Marks Backyard Oasis INV-8791	Refund Contractor Regist con-3665-2022	Paid by Check #260416		07/27/2022	07/27/2022	07/27/2022		08/02/2022	32.50
			Vendor Marks Backyard Oasis Totals			Invoices	1		\$32.50



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Matt May 2022-00000322	VS #09393 Wrong Amt Charged	Paid by Check #259729		04/15/2022	04/15/2022	04/15/2022		05/03/2022	40.00
			Vendor Matt May Totals			Invoices	1		\$40.00
Vendor Shiela McDonnell 2022-00000427	Refunde VS #17876	Paid by Check #259974		05/23/2022	06/07/2022	05/23/2022		06/07/2022	50.00
			Vendor Shiela McDonnell Totals			Invoices	1		\$50.00
Vendor Kathleen Mederich 2022-00000714	VS #31350 - New Resident/Senior	Paid by Check #260648		08/16/2022	08/16/2022	08/16/2022		09/07/2022	47.00
			Vendor Kathleen Mederich Totals			Invoices	1		\$47.00
Vendor A. Membreno-Bonilla 2022-00000970	Ticket # C1209-000078 was Overpaid	Paid by Check #261184		11/07/2022	11/21/2022	11/15/2022		11/22/2022	50.00
			Vendor A. Membreno-Bonilla Totals			Invoices	1		\$50.00
Vendor Midwest Elite Exteriors LLC INV-6001	Refund blde-5357-2022/512 S Stuart Ln	Paid by Check #259614		04/12/2022	04/12/2022	04/12/2022		04/19/2022	95.00
			Vendor Midwest Elite Exteriors LLC Totals			Invoices	1		\$95.00
Vendor Evan Miller 2022-00000687	VS #31327 & #31326 - New Resident	Paid by Check #260526		08/09/2022	08/09/2022	08/09/2022		08/16/2022	70.00
			Vendor Evan Miller Totals			Invoices	1		\$70.00
Vendor Janet Mobbile 2022-00000385	Wood Mulch Delivery Refund-1143 N. Del Mar Drive	Paid by Check #259851		05/05/2022	05/06/2022	05/05/2022		05/17/2022	150.00
			Vendor Janet Mobbile Totals			Invoices	1		\$150.00
Vendor MRV Architects Inc 2022-00000081	sign refund/ 1101 E Dundee Road / 19-73	Paid by Check #259205		02/01/2022	02/01/2022	02/01/2022		02/23/2022	125.00
			Vendor MRV Architects Inc Totals			Invoices	1		\$125.00
Vendor MRV Architects Inc 2022-00000155	sign refund/ 1142 E Dundee Road / 21-94	Paid by Check #259306		02/24/2022	02/24/2022	02/24/2022		03/08/2022	125.00
			Vendor MRV Architects Inc Totals			Invoices	1		\$125.00
Vendor National Government Services, Inc.									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000091	Ambulance Fee Refund	Paid by Check #259206		02/08/2022	02/08/2022	02/08/2022		02/23/2022	348.84
Vendor National Government Services, Inc.		Totals				Invoices	1		<u>\$348.84</u>
Vendor National Seating & Mobility, Inc.									
INV-00010982	2023 Contractor registration fees	Paid by Check #261285		11/29/2022	11/29/2022	11/29/2022		12/06/2022	129.00
Vendor National Seating & Mobility, Inc.		Totals				Invoices	1		<u>\$129.00</u>
Vendor Frank Neidenbach									
2022-00000791	Ticket # P1172-000041 was paid & then voided	Paid by Check #260745		09/09/2022	09/19/2022	09/12/2022		09/20/2022	50.00
Vendor Frank Neidenbach		Totals				Invoices	1		<u>\$50.00</u>
Vendor Jonathan Nii									
2022-00000080	Ticket P1205-000167 voided after payment was made	Paid by Check #259098		01/13/2022	02/07/2022	01/31/2022		02/08/2022	50.00
Vendor Jonathan Nii		Totals				Invoices	1		<u>\$50.00</u>
Vendor Fred Ouyang									
blde5371-2022	blde5371-2022/694 Charter Hall/Permit not needed	Paid by Check #259099		01/26/2022	02/01/2022	02/01/2022		02/08/2022	95.00
Vendor Fred Ouyang		Totals				Invoices	1		<u>\$95.00</u>
Vendor Palatine Ice Cream Inc.									
2022-00000832	Refund - Food & Beverage Taxes - Overpayment	Paid by Check #260846		09/26/2022	09/26/2022	09/26/2022		10/04/2022	432.00
Vendor Palatine Ice Cream Inc.		Totals				Invoices	1		<u>\$432.00</u>
Vendor Michael Papalitsas									
2022-00000968	Ticket # C1016-001278 was Overpaid	Paid by Check #261185		11/07/2022	11/21/2022	11/15/2022		11/22/2022	55.00
Vendor Michael Papalitsas		Totals				Invoices	1		<u>\$55.00</u>
Vendor Milan Patel									
2022-00000435	sign refund/ 44 W Illinois Ave / 21-106	Paid by Check #260099		05/25/2022	05/25/2022	05/25/2022		06/21/2022	250.00
Vendor Milan Patel		Totals				Invoices	1		<u>\$250.00</u>
Vendor Olga Pavlova									
2022-00000529	Ticket # P1034-000153 was Paid Twice	Paid by Check #260205		06/22/2022	07/05/2022	06/22/2022		07/06/2022	50.00
Vendor Olga Pavlova		Totals				Invoices	1		<u>\$50.00</u>
Vendor ANDREW PIEPER									
2022-00000391	VS #24262 DUPLICATE PURCHASE	Paid by Check #259852		05/10/2022	05/10/2022	05/10/2022		05/17/2022	50.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor ANDREW PIEPER Totals						Invoices	1		\$50.00
Vendor Pita Pita 2022-00000527	Refund - Duplicate March 2022 Payment	Paid by Check #260206		06/22/2022	06/22/2022	06/22/2022		07/06/2022	824.87
Vendor Pita Pita Totals						Invoices	1		\$824.87
Vendor Ivan Popov VS #23910	Refund - New Vehicle	Paid by Check #259207		02/04/2022	02/04/2022	02/04/2022		02/23/2022	20.00
Vendor Ivan Popov Totals						Invoices	1		\$20.00
Vendor Larry Postema Inv-8336	Refund 2023 Contractor Registration Fee	Paid by Check #260100		06/10/2022	06/14/2022	06/14/2022		06/21/2022	258.00
Vendor Larry Postema Totals						Invoices	1		\$258.00
Vendor Joshua Poznan 2022-00000618	VS #31347 S/B Duplicate Charge	Paid by Check #260417		07/21/2022	07/21/2022	07/21/2022		08/02/2022	40.00
Vendor Joshua Poznan Totals						Invoices	1		\$40.00
Vendor Frank Pusateri 2022-00000320	Wood Mulch Refund for 1 Cubic Yard-1126 W. Hunting Court	Paid by Check #259730		04/20/2022	04/22/2022	04/21/2022		05/03/2022	15.00
Vendor Frank Pusateri Totals						Invoices	1		\$15.00
Vendor Rachel Rabey 2022-00000530	Ticket # P1144-000216 was Paid Twice	Paid by Check #260207		06/22/2022	07/05/2022	06/22/2022		07/06/2022	50.00
Vendor Rachel Rabey Totals						Invoices	1		\$50.00
Vendor Bonnie Reidel 2022-00000889	withdrawn 746 E Northwest Hwy	Paid by Check #261082		10/18/2022	10/18/2022	10/18/2022		11/08/2022	836.00
Vendor Bonnie Reidel Totals						Invoices	1		\$836.00
Vendor VALERIA RIVERA 2022-00000390	AN #03073 NON-RESIDENT	Paid by Check #259853		05/10/2022	05/10/2022	05/10/2022		05/17/2022	7.00
Vendor VALERIA RIVERA Totals						Invoices	1		\$7.00
Vendor Eloisa Rodriguez 2022-00000483	VS #24676/24628 New Resident Refund Late Fee	Paid by Check #260101		06/03/2022	06/03/2022	06/03/2022		06/21/2022	70.00
Vendor Eloisa Rodriguez Totals						Invoices	1		\$70.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Lisa Rodriguez 2022-00000525	Admin Tow Refund - All Charges Stricken Off Leave to Reinstatement	Paid by Check #260208		06/15/2022	07/05/2022	06/22/2022		07/06/2022	500.00
			Vendor Lisa Rodriguez Totals			Invoices	1		\$500.00
Vendor Rita Rokos 2022-00000236	VS #23990	Paid by Check #259498		03/23/2022	03/23/2022	03/23/2022		04/05/2022	20.00
			Vendor Rita Rokos Totals			Invoices	1		\$20.00
Vendor Nicolas Rosas-Garcia 2022-00000969	Ticket # C1016-001279 was Overpaid	Paid by Check #261186		11/07/2022	11/21/2022	11/15/2022		11/22/2022	55.00
			Vendor Nicolas Rosas-Garcia Totals			Invoices	1		\$55.00
Vendor Leah Saxe 2022-00001022	Ticket # C1200-000406 was paid twice	Paid by Check #261286		11/30/2022	12/05/2022	11/30/2022		12/06/2022	50.00
			Vendor Leah Saxe Totals			Invoices	1		\$50.00
Vendor Schnell Brothers LLC 2022-00000577	Refund - Food & Beverage Taxes - Overpayment	Paid by Check #260316		07/08/2022	07/08/2022	07/08/2022		07/19/2022	543.47
			Vendor Schnell Brothers LLC Totals			Invoices	1		\$543.47
Vendor Donna Schroeder 2022-00000485	VS #09841 - Non Resident	Paid by Check #260102		06/03/2022	06/03/2022	06/03/2022		06/21/2022	50.00
			Vendor Donna Schroeder Totals			Invoices	1		\$50.00
Vendor Siliras Inc 2022-00000888	sign refund 165 W Northwest Hwy 22-31	Paid by Check #261083		10/18/2022	10/18/2022	10/18/2022		11/08/2022	250.00
			Vendor Siliras Inc Totals			Invoices	1		\$250.00
Vendor Gregory Skony 2022-00000913	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #261084		10/26/2022	10/28/2022	10/26/2022		11/08/2022	330.75
			Vendor Gregory Skony Totals			Invoices	1		\$330.75
Vendor Dariusz Skrzypon 2022-00000430	Refund VS#24553	Paid by Check #259975		05/23/2022	06/07/2022	05/23/2022		06/07/2022	55.00
			Vendor Dariusz Skrzypon Totals			Invoices	1		\$55.00
Vendor Nazar Slipets									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000580	Refund #10018 New Vehicle	Paid by Check #260317		07/11/2022	07/11/2022	07/11/2022		07/19/2022	35.00
Vendor Nazar Slipets Totals									\$35.00
Vendor Rachel Stanley									
2022-00000211	AN #03015	Paid by Check #259499		03/23/2022	03/23/2022	03/23/2022		04/05/2022	7.00
Vendor Rachel Stanley Totals									\$7.00
Vendor Bogdan Starchuk									
2022-00000289	Refund VS #09358 Late Fee	Paid by Check #259731		04/15/2022	04/15/2022	04/15/2022		05/03/2022	20.00
Vendor Bogdan Starchuk Totals									\$20.00
Vendor Bruce Sterling									
2022-00000617	sign refund/ 619 E Dundee / 22-17	Paid by Check #260418		07/20/2022	07/20/2022	07/20/2022		08/02/2022	125.00
Vendor Bruce Sterling Totals									\$125.00
Vendor Timothy Storm									
2022-00000001	Administrative Tow Refund - Financial Hardship (21- 027507)	Paid by Check #258866		01/03/2022	01/10/2022	01/05/2022		01/11/2022	500.00
Vendor Timothy Storm Totals									\$500.00
Vendor Adam Szwarczewski									
2022-00000722	VS #24293 - Antique Vehicle	Paid by Check #260649		08/22/2022	08/22/2022	08/22/2022		09/07/2022	50.00
Vendor Adam Szwarczewski Totals									\$50.00
Vendor Tacos Y Mariscos La Presa, Inc.									
2022-00000667	Food & Beverage Taxes - Overpayment	Paid by Check #260527		07/29/2022	07/29/2022	07/29/2022		08/16/2022	401.01
Vendor Tacos Y Mariscos La Presa, Inc. Totals									\$401.01
Vendor Tacos Y Mariscos La Presa, Inc.									
2022-00000668	Food & Beverage Taxes - Overpayment	Paid by Check #260528		07/29/2022	07/29/2022	07/29/2022		08/16/2022	185.42
Vendor Tacos Y Mariscos La Presa, Inc. Totals									\$185.42
Vendor ROSLYN TATE									
2022-00000389	VS #09317 - HANDICAP ELIGIBLE	Paid by Check #259854		05/10/2022	05/10/2022	05/10/2022		05/17/2022	34.00
Vendor ROSLYN TATE Totals									\$34.00
Vendor The Missner Group									



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022-00000749	sign refund/ 2240,2242,2250,2260,2266, 2296 N Rand Rd / 22-24	Paid by Check #260650		08/29/2022	08/29/2022	08/29/2022		09/07/2022	250.00
Vendor The Missner Group Totals						Invoices	1		\$250.00
Vendor Tidwell Construction LTD									
2022-00000002	Refund roofing permit- BLDE5002-2021/1106 W Skylark	Paid by Check #258867		01/05/2022	01/05/2022	01/05/2022		01/11/2022	92.00
Vendor Tidwell Construction LTD Totals						Invoices	1		\$92.00
Vendor Steven Tisinai									
VS #23856	Refund - New Resident	Paid by Check #259100		01/20/2022	01/20/2022	01/20/2022		02/08/2022	20.00
Vendor Steven Tisinai Totals						Invoices	1		\$20.00
Vendor Mark Titus									
2022-00000793	Overpayment on Ticket # P1189-000081 - Paid Twice	Paid by Check #260747		09/09/2022	09/19/2022	09/12/2022		09/20/2022	50.00
Vendor Mark Titus Totals						Invoices	1		\$50.00
Vendor Pat Tucker									
2022-00000458	50/50 Apron Replacement Program Reimbursement	Paid by Check #259976		05/31/2022	06/03/2022	05/27/2022		06/07/2022	371.25
Vendor Pat Tucker Totals						Invoices	1		\$371.25
Vendor Jacob Victor									
2022-00000133	sign refund/ 874-921 N Quentin / 21-89	Paid by Check #259307		02/23/2022	02/23/2022	02/23/2022		03/08/2022	250.00
Vendor Jacob Victor Totals						Invoices	1		\$250.00
Vendor Alice Viera									
2022-00000553	VS #31197 New Resident	Paid by Check #260209		06/29/2022	06/29/2022	06/29/2022		07/06/2022	35.00
Vendor Alice Viera Totals						Invoices	1		\$35.00
Vendor Robert Vonah									
2022-00000454	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #259977		05/27/2022	05/27/2022	05/27/2022		06/07/2022	236.25
Vendor Robert Vonah Totals						Invoices	1		\$236.25
Vendor Patricia Willney									
2022-00000254	Wood Mulch Refund for 2 Cubic Yards-15 S. Rose Street	Paid by Check #259615		04/05/2022	04/08/2022	03/31/2022		04/19/2022	30.00
Vendor Patricia Willney Totals						Invoices	1		\$30.00



Accounts Payable Invoice Report

Payment Date Range 01/01/22 - 12/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Lee Woodman									
VS #23825	Refund - Duplicate Purchase	Paid by Check #258971		01/11/2022	01/11/2022	01/11/2022		01/25/2022	50.00
Vendor Lee Woodman Totals						Invoices	1		\$50.00
Vendor Yang Xu									
2022-00000359	sign refund/ 780 W Dundee Road / 21-95	Paid by Check #259855		04/29/2022	04/29/2022	04/29/2022		05/17/2022	250.00
Vendor Yang Xu Totals						Invoices	1		\$250.00
Vendor Darrin Zimmerman									
2022-00000005	sign refund/ 1939-1967 N Northumberland Pass / 21- 80	Paid by Check #258868		01/06/2022	01/06/2022	01/06/2022		01/11/2022	250.00
Vendor Darrin Zimmerman Totals						Invoices	1		\$250.00
Grand Totals						Invoices	7644		\$50,073,740.74