



Accounts Payable Invoice Report

Payment Date Range 01/01/23 - 12/31/23

Report By Vendor - Invoice

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									
PSI583114	Wash and Wax	Paid by EFT #7847		12/30/2022	01/29/2023	12/31/2022		01/24/2023	1,060.80
PSI619972	Sweatshirt Wipes	Paid by EFT #8969		06/12/2023	07/12/2023	06/28/2023		07/11/2023	180.95
PSI633928	Graffiti Remover	Paid by EFT #9570		08/08/2023	09/07/2023	09/07/2023		09/19/2023	22.12
PSI641591	Graffiti Remover	Paid by EFT #9602		09/11/2023	10/11/2023	09/21/2023		10/03/2023	115.17
PSI577537	Lubricants & Additives - STOCK	Paid by EFT #7649		12/02/2022	01/01/2023	12/16/2022		01/10/2023	62.88
PSI577540	Operating Supplies - Lubricant & Additives - STOCK	Paid by EFT #7649		12/02/2022	01/01/2023	12/16/2022		01/10/2023	62.88
PSI581700	Parts - STOCK	Paid by EFT #7847		12/21/2022	01/20/2023	12/31/2022		01/24/2023	314.77
PSI590067	Parts - STOCK	Paid by EFT #8118		02/01/2023	03/03/2023	02/28/2023		03/07/2023	100.08
PSI609591	Parts - Stock	Paid by EFT #8757		04/27/2023	05/27/2023	05/31/2023		06/06/2023	227.02
PSI609917	Parts - Stock	Paid by EFT #8757		04/28/2023	05/28/2023	05/31/2023		06/06/2023	295.20
PSI619973	Parts - Stock	Paid by EFT #8969		06/12/2023	07/12/2023	06/28/2023		07/11/2023	390.42
PSI633808	Parts - Stock	Paid by EFT #9379		08/08/2023	09/07/2023	08/24/2023		09/06/2023	255.91
PSI644465	Parts - Stock	Paid by EFT #9810		09/21/2023	10/21/2023	10/10/2023		10/17/2023	215.76
PSI646712	Parts - Stock	Paid by EFT #9848		10/01/2023	11/02/2023	10/30/2023		11/07/2023	2,226.00
Vendor 4040 - 1st Ayd Corporation Totals						Invoices	14		\$5,529.96
Vendor 1633 - 3M Company									
9420633670	Clear Transfer Tape 24 in x 100 yd	Paid by Check #261932		01/03/2023	03/01/2023	03/13/2023		03/21/2023	263.52
9420710618	Sign Materials-Electrocut Film Blk & Reflective Sheeting Whiti	Paid by Check #261651		01/09/2023	02/08/2023	01/18/2023		02/07/2023	1,253.14
9420875820	Prespacing Tape:12in x 50yd; 4.5in x 50yd; 9in x 50yd; 18inx50yd	Paid by Check #261932		01/18/2023	03/01/2023	03/13/2023		03/21/2023	311.88
9420919906	White Reflective Sheeting 36" x 50 yd; 1 roll	Paid by Check #261651		01/20/2023	02/19/2023	01/30/2023		02/07/2023	864.74
9421051238	Reflective Sheeting Yellow 36in x 50 yd	Paid by Check #261754		01/30/2023	03/01/2023	02/08/2023		02/21/2023	864.74
9423828821	ElectroCut Film Clear & High Intensity White Reflective Sheeting	Paid by Check #262882		07/20/2023	08/19/2023	07/25/2023		08/08/2023	2,187.63
9423976464	Yellow Reflective Sheeting 48" x 50 yd	Paid by Check #262980		07/29/2023	08/28/2023	08/14/2023		08/22/2023	1,152.95
9424091441	White Reflective Sheeting 36"x50 yd, 48"x50 yd; clear film	Paid by Check #262980		08/04/2023	09/03/2023	08/14/2023		08/22/2023	4,360.49
Vendor 1633 - 3M Company Totals						Invoices	8		\$11,259.09
Vendor 5239 - 500 North Wells Series Miceli Plaza									



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TIF Pymt 8/2023	Building Facade Improvements/buildout	Paid by Check #262981		08/15/2023	08/16/2023	08/16/2023		08/22/2023	110,000.00
Vendor 5239 - 500 North Wells Series Miceli Plaza Totals							Invoices	1	\$110,000.00
Vendor 2385 - A & A Body Shop, Inc.									
5157	Repairs & Maintenance - T-489	Paid by EFT #7650		12/07/2022	01/06/2023	12/16/2022		01/10/2023	7,448.68
5202	Repairs & Maintenance - T-478	Paid by EFT #8303		01/10/2023	03/14/2023	03/10/2023		03/21/2023	3,320.52
5482	Repairs-T-457	Paid by EFT #9603		07/20/2023	09/01/2023	09/21/2023		10/03/2023	16,711.59
5581	Repairs-C-377	Paid by EFT #9603		09/13/2023	10/13/2023	09/22/2023		10/03/2023	1,531.00
5640	Parts - T-485	Paid by EFT #9849		10/16/2023	11/15/2023	10/19/2023		11/07/2023	325.00
Vendor 2385 - A & A Body Shop, Inc. Totals							Invoices	5	\$29,336.79
Vendor 2558 - A Lamp Concrete Contractors Inc									
17605	Smith Street Bike Path Connection DPW-2219	Paid by Check #263803		12/13/2023	12/18/2023	12/07/2023		12/19/2023	155,799.38
Vendor 2558 - A Lamp Concrete Contractors Inc Totals							Invoices	1	\$155,799.38
Vendor 1450 - A-Express Towing									
21356	Towing - T-424	Paid by EFT #8119		02/19/2023	03/21/2023	02/28/2023		03/07/2023	297.00
21969	Towing - C-371	Paid by EFT #8341		03/13/2023	04/12/2023	03/16/2023		04/04/2023	117.70
22055	Repairs & Maintenance - T-415	Paid by EFT #8557		04/06/2023	05/06/2023	04/19/2023		05/02/2023	117.70
22785	Towing - E-222	Paid by EFT #8938		05/31/2023	06/30/2023	06/13/2023		06/20/2023	407.00
23100	Towing - C-371	Paid by EFT #9199		07/18/2023	08/17/2023	08/02/2023		08/08/2023	416.90
22961	Towing - T-418	Paid by EFT #9348		07/30/2023	08/29/2023	08/10/2023		08/22/2023	129.00
23833	Towing - T-476	Paid by EFT #9811		09/19/2023	10/19/2023	10/06/2023		10/17/2023	117.70
23873	Repairs - T-479	Paid by EFT #9850		10/05/2023	11/04/2023	10/19/2023		11/07/2023	117.70
24439	Towing - K9-1/T-476	Paid by EFT #10279		12/04/2023	01/03/2024	12/12/2023		12/19/2023	183.70
Vendor 1450 - A-Express Towing Totals							Invoices	9	\$1,904.40
Vendor 5185 - A-J&H Transmission									
15240	Repairs-C-365	Paid by Check #263089		07/28/2023	08/27/2023	08/28/2023		09/06/2023	2,567.35
Vendor 5185 - A-J&H Transmission Totals							Invoices	1	\$2,567.35
Vendor 1553 - Acme Truck & Brake Supply									
01_281393	Parts - T-241	Paid by EFT #7848		09/06/2022	01/27/2023	12/16/2022		01/24/2023	503.37
01_282648.02	Parts - T-241	Paid by EFT #7848		09/06/2022	01/27/2023	12/16/2022		01/24/2023	506.00
01_282775	Credit Memo	Paid by EFT #7848		09/07/2022	01/27/2023	12/16/2022		01/24/2023	(2,080.00)
01_283176	Parts - T-241	Paid by EFT #7848		09/08/2022	01/27/2023	12/16/2022		01/24/2023	421.57
01_289036	Credit Memo	Paid by EFT #7848		10/05/2022	01/27/2023	12/16/2022		01/24/2023	(253.32)
01_302795	Parts - T-410	Paid by EFT #7848		12/09/2022	01/27/2023	12/16/2022		01/24/2023	21.87
01_303929	Parts - STOCK	Paid by EFT #7848		12/16/2022	01/27/2023	12/16/2022		01/24/2023	318.09



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01_305455	Parts - STOCK	Paid by EFT #7848		12/28/2022	01/27/2023	12/16/2022		01/24/2023	580.42
01_305686	Parts - STOCK	Paid by EFT #7848		12/28/2022	01/27/2023	12/16/2022		01/24/2023	31.57
01_310846	Parts-T-381	Paid by EFT #8081		01/26/2023	02/25/2023	02/10/2023		02/21/2023	16.55
01_310109	Parts - STOCK	Paid by EFT #8120		02/09/2023	03/11/2023	02/28/2023		03/07/2023	43.83
01_314019	Parts - E-626B	Paid by EFT #8304		02/27/2023	03/29/2023	03/14/2023		03/21/2023	812.78
01_314881	Parts - E-626	Paid by EFT #8304		02/27/2023	03/29/2023	03/14/2023		03/21/2023	812.78
01_318968	Parts - T-372	Paid by EFT #8342		03/14/2023	04/13/2023	03/16/2023		04/04/2023	128.34
01_320129	Parts -T-389	Paid by EFT #8527		03/20/2023	04/19/2023	03/16/2023		04/18/2023	126.78
01_323437	Parts - T-427	Paid by EFT #8558		04/05/2023	05/05/2023	04/19/2023		05/02/2023	651.62
01_324488	Parts - T-395	Paid by EFT #8558		04/10/2023	05/10/2023	04/19/2023		05/02/2023	48.86
01_324813	Parts - T-395	Paid by EFT #8558		04/12/2023	05/12/2023	04/19/2023		05/02/2023	284.72
01_326789	Parts - Stock	Paid by EFT #8721		04/20/2023	05/20/2023	05/08/2023		05/16/2023	116.06
01_328412	Parts - T-451	Paid by EFT #8721		04/28/2023	05/28/2023	05/08/2023		05/16/2023	148.68
01_329562	Parts - T-411	Paid by EFT #8721		05/04/2023	06/03/2023	05/08/2023		05/16/2023	29.59
01_329718	Parts - T-411	Paid by EFT #8758		05/04/2023	06/03/2023	05/16/2023		06/06/2023	483.34
01_329987	Parts - Stock	Paid by EFT #8758		05/05/2023	06/05/2023	05/31/2023		06/06/2023	344.85
01_331899	Credit Memo	Paid by EFT #8939		05/15/2023	06/24/2023	06/13/2023		06/20/2023	(180.00)
01_333451	Parts - T-426	Paid by EFT #8939		05/23/2023	06/24/2023	05/30/2023		06/20/2023	645.64
01_334164	Parts - T-426	Paid by EFT #8970		05/26/2023	06/25/2023	06/21/2023		07/11/2023	543.23
01_335368	Parts - T-449	Paid by EFT #8939		06/05/2023	06/24/2023	06/13/2023		06/20/2023	31.34
01_336696	Parts - T-381	Paid by EFT #8970		06/09/2023	07/09/2023	06/21/2023		07/11/2023	114.36
01_338191	Parts - T-381	Paid by EFT #8970		06/16/2023	07/16/2023	06/21/2023		07/11/2023	171.55
269573	Parts - T-389	Paid by EFT #9349		07/31/2023	08/30/2023	08/10/2023		08/22/2023	519.26
01_347810	Parts - Stock	Paid by EFT #9380		08/09/2023	09/08/2023	08/24/2023		09/06/2023	95.20
01_354705	Parts - Stock	Paid by EFT #9812		09/14/2023	10/14/2023	10/10/2023		10/17/2023	47.76
01_355740	Parts - T-467	Paid by EFT #9812		09/20/2023	10/20/2023	10/10/2023		10/17/2023	253.26
01_355744	Parts - T-373	Paid by EFT #9812		09/20/2023	10/20/2023	10/10/2023		10/17/2023	200.54
01_356799	Parts - Stock	Paid by EFT #9812		09/26/2023	10/26/2023	10/10/2023		10/17/2023	53.16
01_362501	Parts - T-504	Paid by EFT #10052		10/25/2023	11/24/2023	11/15/2023		11/21/2023	336.80
01_363150	Credit Memo	Paid by EFT #10052		10/27/2023	11/30/2023	11/13/2023		11/21/2023	(47.76)
01_363715	Parts - T-413	Paid by EFT #10052		10/31/2023	11/30/2023	11/13/2023		11/21/2023	395.00
01_363845	Parts - T-504	Paid by EFT #10052		10/31/2023	11/30/2023	11/13/2023		11/21/2023	101.81
01_364214	Parts - STOCK	Paid by EFT #10052		11/02/2023	12/02/2023	11/15/2023		11/21/2023	344.85
01_364338	Credit Memo	Paid by EFT #10052		11/02/2023	11/30/2023	11/13/2023		11/21/2023	(101.81)
01_364808	Parts - STOCK	Paid by EFT #10083		11/06/2023	12/06/2023	11/15/2023		12/05/2023	268.23

Vendor **1553 - Acme Truck & Brake Supply** Totals

Invoices

42

\$7,890.77

Vendor **2326 - Action Fence Contractors**

33015	Train Station Track Side Fence Replacement	Paid by Check #262778	04/25/2023	07/20/2023	07/17/2023		07/25/2023	29,988.00
32676	Train Station Parking Lot Side Fence Replacement	Paid by Check #261933	02/02/2023	03/17/2023	03/09/2023		03/21/2023	24,931.00



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Vendor 4516 - Advance Auto Parts		2326 - Action Fence Contractors Totals			Invoices		2		\$54,919.00
2376-1127186	White Paint Marker	Paid by Check #261404		12/13/2022	01/12/2023	12/20/2022		01/10/2023	5.97
Vendor 4516 - Advance Auto Parts		2326 - Action Fence Contractors Totals			Invoices		1		\$5.97
Vendor 4853 - Advance Auto Parts									
2376-1127554	Parts - STOCK	Paid by Check #261405		12/14/2022	01/13/2023	12/31/2022		01/10/2023	68.77
2376-1128181	Credit Memo	Paid by Check #261405		12/16/2022	01/13/2023	12/31/2022		01/10/2023	(22.40)
2376-1129571	Parts - T-425	Paid by Check #261405		12/23/2022	01/22/2023	12/31/2022		01/10/2023	29.51
2376-1129573	Parts - STOCK	Paid by Check #261405		12/23/2022	01/22/2023	12/31/2022		01/10/2023	27.03
2376-1129606	Parts - STOCK	Paid by Check #261405		12/23/2022	01/22/2023	12/31/2022		01/10/2023	129.12
2376-1197582	Parts - Stock	Paid by Check #263733		11/16/2023	12/16/2023	11/27/2023		12/05/2023	22.02
2376-1197659	Parts - T-440	Paid by Check #263733		11/16/2023	12/16/2023	11/27/2023		12/05/2023	3.98
2376-1197786	Parts - Stock	Paid by Check #263733		11/16/2023	12/16/2023	11/27/2023		12/05/2023	54.31
2376-1112971	Parts - T-415	Paid by Check #261405		10/04/2022	01/01/2023	12/16/2022		01/10/2023	77.59
2376-1118554	Parts - STOCK	Paid by Check #261405		10/31/2022	01/01/2023	12/16/2022		01/10/2023	15.19
2376-1125337	Credit Memo	Paid by Check #261405		12/02/2022	01/01/2023	12/16/2022		01/10/2023	(125.19)
2376-1126939	Parts - M-999	Paid by Check #261405		12/12/2022	01/01/2023	12/16/2022		01/10/2023	7.52
2376-1127045	Parts - STOCK	Paid by Check #261405		12/12/2022	01/01/2023	12/16/2022		01/10/2023	2.11
2376-1127177	Parts - STOCK	Paid by Check #261405		12/13/2022	01/01/2023	12/16/2022		01/10/2023	78.82
2376-1127198	Parts - STOCK	Paid by Check #261405		12/13/2022	01/12/2023	12/16/2022		01/10/2023	7.90
2376-1127785	Parts - T-419	Paid by Check #261405		12/15/2022	01/14/2023	12/16/2022		01/10/2023	5.45
2376-1127961	Parts - STOCK	Paid by Check #261405		12/16/2022	01/15/2023	12/16/2022		01/10/2023	102.02
2376-1128476	Parts - STOCK	Paid by Check #261405		12/19/2022	01/18/2023	12/16/2022		01/10/2023	13.42
2376-1128991	Parts - T-391	Paid by Check #261405		12/21/2022	01/20/2023	12/16/2022		01/10/2023	6.82



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2376-1129367	Parts - T-419	Paid by Check #261405		12/22/2022	01/21/2023	12/16/2022		01/10/2023	4.49
2376-1129478	Parts - STOCK	Paid by Check #261532		12/22/2022	01/21/2023	12/31/2022		01/24/2023	11.55
2376-1131710	Parts - PT-60	Paid by Check #261652		01/04/2023	02/03/2023	01/20/2023		02/07/2023	24.45
2376-1131711	Parts - PT-999	Paid by Check #261652		01/04/2023	02/03/2023	01/20/2023		02/07/2023	19.41
2376-1131805	Parts - STOCK	Paid by Check #261652		01/05/2023	02/04/2023	01/20/2023		02/07/2023	127.24
2376-1132111	Parts - T-393	Paid by Check #261652		01/06/2023	02/05/2023	01/20/2023		02/07/2023	76.98
2376-1132815	Parts - STOCK	Paid by Check #261652		01/10/2023	02/09/2023	01/20/2023		02/07/2023	51.24
2376-1133711	Parts - STOCK	Paid by Check #261652		01/13/2023	02/12/2023	01/20/2023		02/07/2023	2.62
2376-1133724	Parts - STOCK	Paid by Check #261652		01/13/2023	02/12/2023	01/20/2023		02/07/2023	13.20
2376-1133741	Credit Memo	Paid by Check #261652		01/13/2023	02/12/2023	01/20/2023		02/07/2023	(11.55)
2376-1134226	Parts - M-999	Paid by Check #261652		01/16/2023	02/15/2023	01/20/2023		02/07/2023	19.84
2376-1134409	Parts - STOCK	Paid by Check #261857		01/17/2023	02/16/2023	02/28/2023		03/07/2023	7.21
2376-1134453	Parts - T-409	Paid by Check #261857		01/17/2023	02/16/2023	02/28/2023		03/07/2023	11.73
2376-1134524	Credit Memo	Paid by Check #261857		01/17/2023	02/16/2023	02/28/2023		03/07/2023	(7.21)
2376-1135037	Parts - STOCK	Paid by Check #261652		01/19/2023	02/18/2023	01/20/2023		02/07/2023	5.24
2376-1135714	Parts - STOCK	Paid by Check #261755		01/23/2023	02/22/2023	01/20/2023		02/21/2023	44.51
2376-1135719	Parts - T-409	Paid by Check #261755		01/23/2023	02/22/2023	01/20/2023		02/21/2023	8.25
2376-1135784	Credit Memo	Paid by Check #261857		01/23/2023	03/09/2023	02/28/2023		03/07/2023	(11.73)
2376-1137555	Parts - Stock	Paid by Check #261755		01/31/2023	03/03/2023	02/10/2023		02/21/2023	41.97
2376-1137882	Parts-Stock	Paid by Check #261755		02/01/2023	03/03/2023	02/10/2023		02/21/2023	13.28
2376-1138119	Parts - G014	Paid by Check #261857		02/02/2023	03/04/2023	02/28/2023		03/07/2023	11.60
2376-1139192	Parts-Stock	Paid by Check #261857		02/07/2023	03/09/2023	02/10/2023		03/07/2023	31.31
2376-1139229	Parts - STOCK	Paid by Check #261857		02/07/2023	03/09/2023	02/28/2023		03/07/2023	90.12



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2376-1139608	Parts - STOCK	Paid by Check #261857		02/09/2023	03/11/2023	02/28/2023		03/07/2023	79.42
2376-1139685	Parts - E-626	Paid by Check #261857		02/09/2023	03/11/2023	02/28/2023		03/07/2023	25.89
2376-1139949	Parts - STOCK	Paid by Check #261857		02/10/2023	03/12/2023	02/28/2023		03/07/2023	65.08
2376-1141368	Parts - STOCK	Paid by Check #261857		02/17/2023	03/19/2023	02/28/2023		03/07/2023	32.37
2376-1141647	Parts - STOCK	Paid by Check #261934		02/20/2023	03/22/2023	02/28/2023		03/21/2023	84.40
2376-1143191	Parts -PT 999	Paid by Check #261934		02/27/2023	03/29/2023	03/14/2023		03/21/2023	10.19
2376-1143315	Parts - C-367	Paid by Check #261934		02/28/2023	03/30/2023	03/14/2023		03/21/2023	9.99
2376-1143674	Parts - Stock	Paid by Check #261934		03/01/2023	03/31/2023	03/14/2023		03/21/2023	48.98
2376-1144470	Parts - C-376	Paid by Check #262044		03/06/2023	04/05/2023	03/14/2023		04/04/2023	45.64
2376-1144472	Parts - C-376	Paid by Check #262044		03/06/2023	04/05/2023	03/14/2023		04/04/2023	45.64
2376-1144786	Parts - Stock	Paid by Check #262044		03/07/2023	04/06/2023	03/14/2023		04/04/2023	64.72
2376-1145117	Parts - STOCK	Paid by Check #262044		03/08/2023	04/07/2023	03/23/2023		04/04/2023	12.42
2376-1145304	Parts - STOCK	Paid by Check #262044		03/09/2023	04/08/2023	03/23/2023		04/04/2023	12.03
2376-1145388	Parts - STOCK	Paid by Check #262044		03/09/2023	04/08/2023	03/23/2023		04/04/2023	28.16
2376-1145545	Parts - STOCK	Paid by Check #262044		03/10/2023	04/09/2023	03/23/2023		04/04/2023	3.43
2376-1146483	Parts - Stock	Paid by Check #262044		03/13/2023	04/12/2023	03/16/2023		04/04/2023	97.62
2376-1146632	Parts - Stock	Paid by Check #262044		03/13/2023	04/12/2023	03/16/2023		04/04/2023	65.08
2376-1146256	Parts - T-319	Paid by Check #262044		03/14/2023	04/13/2023	03/23/2023		04/04/2023	146.94
2376-1146257	Parts - C-371	Paid by Check #262044		03/14/2023	04/13/2023	03/23/2023		04/04/2023	10.37
2376-1146268	Parts - Stock	Paid by Check #262044		03/14/2023	04/13/2023	03/16/2023		04/04/2023	38.49
2376-1146325	Parts - STOCK	Paid by Check #262044		03/14/2023	04/13/2023	03/23/2023		04/04/2023	8.24
2376-1146438	Parts - PT-999	Paid by Check #262143		03/14/2023	04/13/2023	04/11/2023		04/18/2023	3.86
2376-1147124	Parts - Stock	Paid by Check #262044		03/17/2023	04/16/2023	03/16/2023		04/04/2023	26.24



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2376-1147788	Stock - T-441	Paid by Check #262143		03/21/2023	04/20/2023	03/16/2023		04/18/2023	85.98
2376-1148131	Parts - T-441	Paid by Check #262143		03/22/2023	04/21/2023	04/11/2023		04/18/2023	125.82
2376-1148253	Parts - T-350	Paid by Check #262143		03/22/2023	04/21/2023	04/11/2023		04/18/2023	237.29
2376-1148779	Parts - G-011	Paid by Check #262143		03/24/2023	03/23/2023	04/11/2023		04/18/2023	34.56
2376-1148993	Parts - T-452	Paid by Check #262143		03/27/2023	04/26/2023	04/11/2023		04/18/2023	142.06
2376-1149067	Parts - Stock	Paid by Check #262143		03/27/2023	04/26/2023	04/11/2023		04/18/2023	53.54
2376-1149423	Parts - E-212	Paid by Check #262143		03/28/2023	04/27/2023	04/11/2023		04/18/2023	13.12
2376-1149611	Parts - Stock	Paid by Check #262143		03/29/2023	04/28/2023	04/11/2023		04/18/2023	13.12
2376-1149800	Parts - Stock	Paid by Check #262143		03/30/2023	04/29/2023	04/11/2023		04/18/2023	10.32
2376-1149802	Parts - PT-58	Paid by Check #262143		03/30/2023	04/29/2023	04/11/2023		04/18/2023	42.34
2376-1149808	Parts - Stock	Paid by Check #262143		03/30/2023	04/29/2023	04/11/2023		04/18/2023	35.48
2376-1149821	Parts - Stock	Paid by Check #262143		03/30/2023	04/29/2023	04/11/2023		04/18/2023	45.13
2376-1149913	Credit Memo	Paid by Check #262259		03/30/2023	04/29/2023	04/19/2023		05/02/2023	(3.86)
2376-1150094	Parts - T-458	Paid by Check #262143		03/31/2023	04/30/2023	04/11/2023		04/18/2023	144.87
2376-1150097	Parts - T-426	Paid by Check #262143		03/31/2023	04/30/2023	04/11/2023		04/18/2023	10.53
2376-1150127	Parts - Stock	Paid by Check #262143		03/31/2023	04/30/2023	04/11/2023		04/18/2023	294.00
2376-1150445	Parts - PT-115	Paid by Check #262259		04/03/2023	05/03/2023	04/19/2023		05/02/2023	4.04
2376-1150745	Parts - Stock	Paid by Check #262259		04/04/2023	05/04/2023	04/19/2023		05/02/2023	195.24
2376-1150748	Parts - Stock	Paid by Check #262259		04/04/2023	05/04/2023	04/19/2023		05/02/2023	187.86
2376-1150994	Parts - Stock	Paid by Check #262259		04/05/2023	05/05/2023	04/19/2023		05/02/2023	67.54
2376-1151549	Parts - Stock	Paid by Check #262259		04/07/2023	05/07/2023	04/19/2023		05/02/2023	10.34
2376-1152236	Parts - Stock	Paid by Check #262259		04/11/2023	05/11/2023	04/19/2023		05/02/2023	39.46
2376-1152495	Parts - Stock	Paid by Check #262259		04/12/2023	05/12/2023	04/19/2023		05/02/2023	6.64



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2376-1152518	Parts - Stock	Paid by Check #262259		04/12/2023	05/12/2023	04/19/2023		05/02/2023	6.47
2376-1152547	Parts - Stock	Paid by Check #262259		04/12/2023	05/12/2023	04/19/2023		05/02/2023	32.37
2376-1152627	Parts - G-011	Paid by Check #262259		04/12/2023	05/12/2023	04/19/2023		05/02/2023	19.12
2376-1152636	Parts - Stock	Paid by Check #262259		04/12/2023	05/12/2023	04/19/2023		05/02/2023	74.88
2376-1153180	Parts-T-999/Stock	Paid by Check #262259		04/14/2023	05/14/2023	04/19/2023		05/02/2023	70.82
2376-1153501	Parts - PT-219	Paid by Check #262340		04/17/2023	05/17/2023	05/08/2023		05/16/2023	31.15
2376-1153510	Parts - PT-999	Paid by Check #262340		04/17/2023	05/17/2023	04/19/2023		05/16/2023	93.45
2376-1153777	Parts - E-111	Paid by Check #262340		04/18/2023	05/18/2023	05/08/2023		05/16/2023	2.97
2376-1153874	Parts - STOCK	Paid by Check #262340		04/18/2023	05/18/2023	05/08/2023		05/16/2023	26.28
2376-1154005	Parts-PT-403	Paid by Check #262340		04/19/2023	05/19/2023	05/08/2023		05/16/2023	68.39
2376-1154062	Parts - STOCK	Paid by Check #262340		04/19/2023	05/19/2023	05/08/2023		05/16/2023	39.36
2376-1154063	Parts - E-403	Paid by Check #262340		04/19/2023	05/19/2023	05/08/2023		05/16/2023	2.27
2376-1154346	Parts - STOCK	Paid by Check #262340		04/20/2023	05/20/2023	05/08/2023		05/16/2023	28.72
2376-1154560	Parts - E-111	Paid by Check #262340		04/21/2023	05/21/2023	05/08/2023		05/16/2023	115.89
2376-1154917	Parts - E-404	Paid by Check #262340		04/24/2023	05/24/2023	05/08/2023		05/16/2023	43.38
2376-1154928	Parts - STOCK	Paid by Check #262340		04/24/2023	05/24/2023	05/08/2023		05/16/2023	14.26
2376-1154972	Credit Memo	Paid by Check #262340		04/24/2023	05/24/2023	05/08/2023		05/16/2023	(10.32)
2376-1155057	Parts - E-111	Paid by Check #262340		04/24/2023	05/24/2023	05/08/2023		05/16/2023	29.04
2376-1155657	Parts - E-404	Paid by Check #262340		04/26/2023	05/26/2023	05/08/2023		05/16/2023	32.54
2376-1156004	Parts - STOCK	Paid by Check #262340		04/28/2023	05/28/2023	05/08/2023		05/16/2023	82.58
2376-1156023	Parts - T-394	Paid by Check #262340		04/28/2023	05/28/2023	05/08/2023		05/16/2023	18.24
2376-1156026	Parts - STOCK	Paid by Check #262340		04/28/2023	05/28/2023	05/08/2023		05/16/2023	206.45
2376-1156066	Parts - E-637	Paid by Check #262340		04/28/2023	05/28/2023	05/08/2023		05/16/2023	22.74



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2376-1156068	Parts - STOCK	Paid by Check #262340		04/28/2023	05/28/2023	05/08/2023		05/16/2023	6.29
2376-1156082	Parts - T-461	Paid by Check #262340		04/28/2023	05/28/2023	05/08/2023		05/16/2023	135.18
2376-1156382	Parts - G-011	Paid by Check #262340		05/01/2023	05/31/2023	05/08/2023		05/16/2023	21.52
2376-1156557	Parts - STOCK	Paid by Check #262340		05/01/2023	05/31/2023	05/08/2023		05/16/2023	13.64
2376-1157136	Credit Memo	Paid by Check #262779		05/03/2023	07/30/2023	07/17/2023		07/25/2023	(22.74)
2376-1157967	Parts - STOCK	Paid by Check #262461		05/08/2023	06/07/2023	05/30/2023		06/06/2023	27.58
2376-1158032	Parts - STOCK	Paid by Check #262461		05/08/2023	06/07/2023	05/30/2023		06/06/2023	55.16
2376-1158168	Parts - Stock	Paid by Check #262461		05/08/2023	06/08/2023	05/31/2023		06/06/2023	239.36
2376-1158252	Parts - T-419	Paid by Check #262461		05/09/2023	06/08/2023	05/30/2023		06/06/2023	47.70
2376-1158857	Parts - STOCK	Paid by Check #262461		05/11/2023	06/10/2023	05/30/2023		06/06/2023	49.65
2376-1158868	Parts - E-222	Paid by Check #262461		05/11/2023	06/10/2023	05/30/2023		06/06/2023	128.67
2376-1159502	Parts - Stock	Paid by Check #262461		05/15/2023	06/15/2023	05/31/2023		06/06/2023	132.62
2376-1160240	Parts - STOCK	Paid by Check #262461		05/17/2023	06/16/2023	05/30/2023		06/06/2023	20.62
2376-1160620	Parts - G-026	Paid by Check #262565		05/19/2023	06/18/2023	06/12/2023		06/20/2023	50.91
2376-1160621	Parts - G-026	Paid by Check #262565		05/19/2023	06/18/2023	06/12/2023		06/20/2023	42.94
2376-1160644	Parts - G-026	Paid by Check #262565		05/19/2023	06/18/2023	06/12/2023		06/20/2023	15.74
2376-1160666	Parts - STOCK	Paid by Check #262461		05/19/2023	06/18/2023	05/30/2023		06/06/2023	10.42
2376-1161750	Parts - STOCK	Paid by Check #262565		05/24/2023	06/23/2023	05/30/2023		06/20/2023	51.23
2376-1162153	Parts - T-509	Paid by Check #262565		05/26/2023	06/25/2023	06/12/2023		06/20/2023	190.83
2376-1162162	Parts - STOCK	Paid by Check #262565		05/26/2023	06/25/2023	06/12/2023		06/20/2023	130.16
2376-1162896	Parts - STOCK	Paid by Check #262565		05/31/2023	06/30/2023	06/12/2023		06/20/2023	29.74
2376-1162897	Parts - STOCK	Paid by Check #262565		05/31/2023	06/30/2023	06/12/2023		06/20/2023	146.98
2376-1162982	Parts - T-449	Paid by Check #262565		05/31/2023	06/30/2023	06/12/2023		06/20/2023	39.19



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2376-1163890	Parts - G-026	Paid by Check #262565		06/05/2023	07/05/2023	06/12/2023		06/20/2023	15.74
2376-1164940	Parts - T-367	Paid by Check #262678		06/08/2023	07/08/2023	06/21/2023		07/11/2023	33.96
2376-1165673	Parts - Stock / T-497	Paid by Check #262678		06/12/2023	07/12/2023	06/21/2023		07/11/2023	73.47
2376-1166210	Parts - T-407	Paid by Check #262678		06/14/2023	07/14/2023	06/21/2023		07/11/2023	171.58
2376-1167391	Parts - Stock, PT-415	Paid by Check #262678		06/20/2023	07/20/2023	06/28/2023		07/11/2023	24.13
2376-1167724	Parts - Stock/T-391G	Paid by Check #262678		06/21/2023	07/21/2023	06/28/2023		07/11/2023	55.11
2376-1167800	Parts - T-446	Paid by Check #262678		06/21/2023	07/21/2023	06/28/2023		07/11/2023	94.70
2376-1167908	Parts - Stock	Paid by Check #262678		06/22/2023	07/22/2023	06/28/2023		07/11/2023	13.14
2376-1167929	Parts - Stock	Paid by Check #262678		06/22/2023	07/22/2023	06/28/2023		07/11/2023	13.10
2376-1168282	Parts - T-463	Paid by Check #262678		06/23/2023	07/23/2023	06/28/2023		07/11/2023	94.70
2376-1168301	Parts - Stock	Paid by Check #262678		06/23/2023	07/23/2023	06/28/2023		07/11/2023	406.23
2376-1169747	Parts - T-485	Paid by Check #262779		06/30/2023	07/30/2023	07/17/2023		07/25/2023	303.49
2376-1169751	Parts - STOCK	Paid by Check #262779		06/30/2023	07/30/2023	07/17/2023		07/25/2023	48.28
2376-1170654	Parts - STOCK	Paid by Check #262779		07/06/2023	08/05/2023	07/17/2023		07/25/2023	13.41
2376-1171997	Parts - STOCK	Paid by Check #262883		07/12/2023	08/11/2023	07/17/2023		08/08/2023	70.46
2376-1172057	Parts - T-475	Paid by Check #262883		07/12/2023	08/11/2023	07/17/2023		08/08/2023	303.49
2376-1172461	Parts - T-448	Paid by Check #263181		07/14/2023	09/29/2023	09/12/2023		09/19/2023	13.47
2376-1172462	Parts - T-448	Paid by Check #262883		07/14/2023	08/13/2023	07/17/2023		08/08/2023	136.10
2376-1172488	Parts - T-448	Paid by Check #262883		07/14/2023	08/13/2023	07/17/2023		08/08/2023	13.47
2376-1172581	Parts - STOCK	Paid by Check #262883		07/14/2023	08/13/2023	07/17/2023		08/08/2023	202.93
2376-1172866	Credit Memo	Paid by Check #263181		07/15/2023	09/29/2023	09/12/2023		09/19/2023	(35.47)
2376-1173153	Parts - PT-237	Paid by Check #262982		07/18/2023	08/17/2023	08/14/2023		08/22/2023	29.47
2376-1173388	Parts - PT-237	Paid by Check #262883		07/19/2023	08/18/2023	08/02/2023		08/08/2023	39.16



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2376-1173392	Parts - C-371	Paid by Check #262982		07/19/2023	08/18/2023	08/14/2023		08/22/2023	44.76
2376-1173396	Parts - C-371	Paid by Check #262982		07/19/2023	08/18/2023	08/14/2023		08/22/2023	370.67
2376-1173429	Parts - C-371	Paid by Check #262883		07/19/2023	08/18/2023	08/02/2023		08/08/2023	50.13
2376-1173512	Parts - STOCK	Paid by Check #262982		07/19/2023	08/18/2023	08/14/2023		08/22/2023	37.44
2376-1173520	Parts - STOCK	Paid by Check #262982		07/19/2023	08/18/2023	08/14/2023		08/22/2023	224.64
2376-1173582	Parts - STOCK	Paid by Check #262982		07/19/2023	08/18/2023	08/14/2023		08/22/2023	359.54
CM2376-1173429	Credit Memo	Paid by Check #263181		07/19/2023	09/29/2023	09/12/2023		09/19/2023	(.10)
2376-1173717	Parts - T-448	Paid by Check #262982		07/20/2023	08/19/2023	08/14/2023		08/22/2023	153.37
2376-1173867	Parts - STOCK	Paid by Check #262982		07/20/2023	08/19/2023	08/14/2023		08/22/2023	110.64
2376-1173881	Parts - C-371	Paid by Check #262982		07/20/2023	08/19/2023	08/14/2023		08/22/2023	36.95
2376-1173931	Parts - T-448	Paid by Check #262982		07/21/2023	08/20/2023	08/14/2023		08/22/2023	121.08
2376-1174244	Parts - STOCK	Paid by Check #262982		07/24/2023	08/23/2023	08/14/2023		08/22/2023	20.94
2376-1174283	Parts - STOCK	Paid by Check #262982		07/24/2023	08/23/2023	08/14/2023		08/22/2023	368.30
2376-1174756	Credit Memo	Paid by Check #263181		07/25/2023	09/29/2023	09/12/2023		09/19/2023	(33.10)
2376-1174893	Parts - STOCK	Paid by Check #262982		07/26/2023	08/25/2023	08/14/2023		08/22/2023	30.08
2376-1177199	Parts - M-999	Paid by Check #262982		08/07/2023	09/06/2023	08/14/2023		08/22/2023	23.90
2376-1177292	Parts - M-999	Paid by Check #262982		08/07/2023	09/06/2023	08/14/2023		08/22/2023	21.55
2376-1177448	Parts - STOCK	Paid by Check #263090		08/08/2023	09/07/2023	08/14/2023		09/06/2023	277.01
2376-1177479	Parts - T-463	Paid by Check #263090		08/08/2023	09/07/2023	08/14/2023		09/06/2023	5.59
2376-1177482	Parts - T-407	Paid by Check #263090		08/08/2023	09/07/2023	08/14/2023		09/06/2023	8.08
2376-1177629	Parts - T-463	Paid by Check #263090		08/08/2023	09/07/2023	08/14/2023		09/06/2023	5.59
2376-1177829	Parts - Stock	Paid by Check #263090		08/09/2023	09/08/2023	08/24/2023		09/06/2023	12.26
2376-1178110	Parts - Stock	Paid by Check #263090		08/10/2023	09/09/2023	08/24/2023		09/06/2023	191.93



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2376-1179045	Parts - E-637	Paid by Check #263090		08/15/2023	09/14/2023	08/24/2023		09/06/2023	38.17
2376-1179216	Parts - Stock	Paid by Check #263090		08/16/2023	09/15/2023	08/24/2023		09/06/2023	6.47
2376-1179380	Parts - Stock	Paid by Check #263090		08/16/2023	09/15/2023	08/24/2023		09/06/2023	19.24
2376-1179627	Parts - E-433	Paid by Check #263090		08/17/2023	09/16/2023	08/24/2023		09/06/2023	18.20
2376-1179635	Parts - Stock	Paid by Check #263090		08/17/2023	09/16/2023	08/24/2023		09/06/2023	76.96
2376-1179822	Parts - E-431	Paid by Check #263090		08/18/2023	09/17/2023	08/24/2023		09/06/2023	6.40
2376-1180236	Parts - Stock	Paid by Check #263181		08/21/2023	09/20/2023	08/24/2023		09/19/2023	33.54
2376-1180261	Parts - Stock	Paid by Check #263181		08/21/2023	09/20/2023	08/24/2023		09/19/2023	254.05
2376-1180584	Parts - T-309	Paid by Check #263181		08/22/2023	09/21/2023	08/24/2023		09/19/2023	75.32
2376-1181039	Parts - C-372	Paid by Check #263181		08/24/2023	09/23/2023	09/12/2023		09/19/2023	116.98
2376-1181073	Parts - C-372	Paid by Check #263181		08/24/2023	09/23/2023	09/12/2023		09/19/2023	46.32
2376-1181091	Parts - STOCK	Paid by Check #263181		08/24/2023	09/29/2023	09/12/2023		09/19/2023	142.06
2376-1181128	Parts - C-372	Paid by Check #263181		08/24/2023	09/29/2023	09/12/2023		09/19/2023	26.23
2376-1181142	Parts - Stock	Paid by Check #263181		08/24/2023	09/23/2023	09/12/2023		09/19/2023	405.24
2376-1181304	Parts - Stock	Paid by Check #263181		08/25/2023	09/24/2023	09/12/2023		09/19/2023	5.70
2376-1181308	Parts - Stock	Paid by Check #263181		08/25/2023	09/24/2023	09/12/2023		09/19/2023	13.47
2376-1181716	Parts - Stock	Paid by Check #263181		08/28/2023	09/27/2023	09/12/2023		09/19/2023	40.38
2376-1182002	Parts - T-463	Paid by Check #263181		08/29/2023	09/28/2023	09/12/2023		09/19/2023	49.01
2376-1182198	Parts - T-463	Paid by Check #263181		08/30/2023	09/29/2023	09/12/2023		09/19/2023	68.79
2376-1182437	Parts - Stock	Paid by Check #263181		08/31/2023	09/30/2023	09/12/2023		09/19/2023	9.78
2376-1182438	Parts - PT-999	Paid by Check #263181		08/31/2023	09/30/2023	09/12/2023		09/19/2023	5.14
2376-1183080	Parts - T-438	Paid by Check #263268		09/05/2023	10/05/2023	09/12/2023		10/03/2023	7.62
2376-1183378	Parts - T-209	Paid by Check #263268		09/06/2023	10/06/2023	09/21/2023		10/03/2023	190.39



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2376-1183416	Parts - PT-234	Paid by Check #263268		09/06/2023	10/06/2023	09/21/2023		10/03/2023	332.51
2376-1183560	Parts - T-452	Paid by Check #263268		09/06/2023	10/06/2023	09/21/2023		10/03/2023	49.01
2376-1183726	Credit Memo	Paid by Check #263181		09/07/2023	09/29/2023	09/12/2023		09/19/2023	(142.26)
2376-1183758	Parts - T-427	Paid by Check #263268		09/07/2023	10/07/2023	09/21/2023		10/03/2023	7.81
2376-1184666	Parts - STOCK	Paid by Check #263268		09/12/2023	10/12/2023	09/21/2023		10/03/2023	11.25
2376-1185224	Parts - STOCK	Paid by Check #263268		09/14/2023	10/14/2023	09/21/2023		10/03/2023	723.23
2376-1185351	Parts - C-376 & STOCK	Paid by Check #263268		09/15/2023	10/15/2023	09/21/2023		10/03/2023	257.36
2376-1186036	Parts - T-411	Paid by Check #263340		09/19/2023	10/19/2023	10/10/2023		10/17/2023	89.24
2376-1186195	Parts - Stock	Paid by Check #263340		09/20/2023	10/20/2023	10/10/2023		10/17/2023	269.98
2376-1186256	Parts - Stock	Paid by Check #263340		09/20/2023	10/20/2023	10/10/2023		10/17/2023	53.52
2376-1186359	Parts - Stock	Paid by Check #263340		09/20/2023	10/20/2023	10/10/2023		10/17/2023	30.08
2376-1186458	Parts - T-457	Paid by Check #263340		09/21/2023	10/21/2023	10/10/2023		10/17/2023	99.48
2376-1186732	Parts - Stock	Paid by Check #263340		09/22/2023	10/22/2023	10/10/2023		10/17/2023	39.16
2376-1186883	Parts - Stock	Paid by Check #263340		09/22/2023	10/22/2023	10/10/2023		10/17/2023	146.98
2376-1187249	Parts - Stock	Paid by Check #263340		09/25/2023	10/25/2023	10/10/2023		10/17/2023	26.01
2376-1187435	Parts - Stock	Paid by Check #263340		09/26/2023	10/26/2023	10/10/2023		10/17/2023	98.37
2376-1187474	Parts - PT-999	Paid by Check #263340		09/26/2023	10/26/2023	10/10/2023		10/17/2023	11.73
2376-1187684	Parts - T-458	Paid by Check #263340		09/27/2023	10/27/2023	10/10/2023		10/17/2023	8.67
2376-1187844	Parts - T-504	Paid by Check #263340		09/28/2023	10/28/2023	10/10/2023		10/17/2023	54.22
2376-1188185	Parts - Stock	Paid by Check #263340		09/29/2023	10/29/2023	10/10/2023		10/17/2023	15.04
2376-1188594	Parts - PT-413	Paid by Check #263460		10/02/2023	11/01/2023	10/30/2023		11/07/2023	4.65
2376-1188680	Parts - T-465	Paid by Check #263460		10/03/2023	11/02/2023	10/30/2023		11/07/2023	68.79
2376-1188830	Parts - PT-112	Paid by Check #263460		10/03/2023	11/02/2023	10/30/2023		11/07/2023	6.47



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2376-1188836	Parts - Stock	Paid by Check #263460		10/03/2023	11/02/2023	10/30/2023		11/07/2023	12.90
2376-118-8959	Parts - Stock	Paid by Check #263460		10/04/2023	11/03/2023	10/30/2023		11/07/2023	9.60
2376-1189074	Parts - PT-088	Paid by Check #263460		10/04/2023	11/03/2023	10/30/2023		11/07/2023	2.62
2376-1189126	Parts - Stock	Paid by Check #263460		10/04/2023	11/03/2023	10/30/2023		11/07/2023	14.36
2376-1189176	Parts - T-493	Paid by Check #263460		10/04/2023	11/03/2023	10/30/2023		11/07/2023	381.66
2376-1189372	Parts - Stock	Paid by Check #263460		10/05/2023	11/04/2023	10/30/2023		11/07/2023	31.49
2376-1189695	Parts - Stock	Paid by Check #263460		10/06/2023	11/05/2023	10/30/2023		11/07/2023	70.32
2376-1189875	Parts - PT-247	Paid by Check #263602		10/09/2023	11/08/2023	11/07/2023		11/21/2023	4.60
2376-1189891	Parts - PT-247	Paid by Check #263602		10/09/2023	11/08/2023	11/07/2023		11/21/2023	5.30
2376-1189896	Credit Memo	Paid by Check #263602		10/09/2023	12/01/2023	11/15/2023		11/21/2023	(12.94)
2376-1189908	Credit Memo	Paid by Check #263602		10/09/2023	11/23/2023	11/07/2023		11/21/2023	(190.83)
2376-1190011	Parts - E-224	Paid by Check #263460		10/09/2023	11/08/2023	10/30/2023		11/07/2023	29.43
2376-119855	Parts - Stock	Paid by Check #263460		10/09/2023	11/08/2023	10/30/2023		11/07/2023	12.94
2376-1190299	Parts - E-612	Paid by Check #263460		10/10/2023	11/09/2023	10/30/2023		11/07/2023	18.19
2376-1191421	Parts - E-222	Paid by Check #263460		10/16/2023	11/15/2023	10/30/2023		11/07/2023	275.07
2376-1191560	Parts - T-465	Paid by Check #263460		10/17/2023	11/16/2023	10/30/2023		11/07/2023	430.14
2376-1192111	Parts - STOCK	Paid by Check #263602		10/19/2023	11/18/2023	11/07/2023		11/21/2023	62.58
2376-1192176	Credit Memo	Paid by Check #263602		10/19/2023	11/18/2023	11/07/2023		11/21/2023	(22.00)
2376-1192328	Parts - STOCK	Paid by Check #263602		10/20/2023	11/19/2023	11/07/2023		11/21/2023	5.17
2376-1192425	Parts - M-984	Paid by Check #263602		10/20/2023	11/19/2023	11/07/2023		11/21/2023	63.45
2376-1192769	Parts - STOCK	Paid by Check #263602		10/23/2023	11/22/2023	11/07/2023		11/21/2023	21.15
2376-1192988	Parts - T-462	Paid by Check #263602		10/24/2023	11/23/2023	11/07/2023		11/21/2023	169.39
2376-1193011	Credit Memo	Paid by Check #263602		10/24/2023	11/23/2023	11/07/2023		11/21/2023	(22.00)



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2376-1193041	Parts - STOCK	Paid by Check #263602		10/24/2023	11/23/2023	11/07/2023		11/21/2023	83.98
2376-1193189	Parts - STOCK	Paid by Check #263602		10/25/2023	11/24/2023	11/07/2023		11/21/2023	22.86
2376-1193358	Credit Memo	Paid by Check #263602		10/25/2023	11/24/2023	11/07/2023		11/21/2023	(4.60)
2376-1193431	Parts - STOCK	Paid by Check #263602		10/26/2023	11/25/2023	11/07/2023		11/21/2023	17.08
2376-1193448	Parts - STOCK	Paid by Check #263602		10/26/2023	11/25/2023	11/07/2023		11/21/2023	91.00
2376-1193481	Parts - STOCK	Paid by Check #263602		10/26/2023	11/25/2023	11/07/2023		11/21/2023	42.30
2376-1193601	Parts - STOCK	Paid by Check #263602		10/26/2023	12/01/2023	11/15/2023		11/21/2023	158.38
2376-1193719	Parts - STOCK	Paid by Check #263602		10/27/2023	11/26/2023	11/07/2023		11/21/2023	6.13
2376-1193903	Parts - C-374	Paid by Check #263602		10/27/2023	11/26/2023	11/07/2023		11/21/2023	82.81
2376-1194071	Parts - M-999	Paid by Check #263602		10/30/2023	11/29/2023	11/07/2023		11/21/2023	24.74
2376-1194324	Parts - STOCK	Paid by Check #263602		10/31/2023	11/30/2023	11/07/2023		11/21/2023	130.16
2376-1194631	Parts - T-504	Paid by Check #263602		11/01/2023	12/01/2023	11/15/2023		11/21/2023	46.39
2376-1194727	Parts - C-374	Paid by Check #263602		11/01/2023	12/02/2023	11/15/2023		11/21/2023	38.21
2376-1194761	Credit Memo	Paid by Check #263602		11/01/2023	12/01/2023	11/15/2023		11/21/2023	(158.38)
2376-1194834	Parts - C-374	Paid by Check #263602		11/02/2023	12/02/2023	11/15/2023		11/21/2023	382.81
2376-1195194	Parts - T-460	Paid by Check #263602		11/03/2023	12/03/2023	11/15/2023		11/21/2023	24.78
2376-1195263	Parts - PT- 406	Paid by Check #263804		11/03/2023	12/14/2023	12/08/2023		12/19/2023	100.76
2376-1195467	Parts - C-374	Paid by Check #263733		11/06/2023	12/06/2023	11/15/2023		12/05/2023	278.49
2376-1195570	Parts - STOCK	Paid by Check #263733		11/06/2023	12/06/2023	11/15/2023		12/05/2023	166.20
2376-1195625	Credit Memo	Paid by Check #263602		11/06/2023	12/02/2023	11/15/2023		11/21/2023	(278.49)
2376-1195837	Parts - STOCK	Paid by Check #263733		11/07/2023	12/07/2023	11/15/2023		12/05/2023	313.01
2376-1195878	Credit Memo	Paid by Check #263602		11/07/2023	12/02/2023	11/15/2023		11/21/2023	(97.00)
2376-1195917	Parts - T-454	Paid by Check #263733		11/07/2023	12/07/2023	11/15/2023		12/05/2023	32.54



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2376-1196040	Parts - STOCK	Paid by Check #263733		11/08/2023	12/08/2023	11/15/2023		12/05/2023	115.14
2376-1196132	Parts - STOCK	Paid by Check #263733		11/08/2023	12/08/2023	11/15/2023		12/05/2023	345.42
2376-1196203	Parts - STOCK	Paid by Check #263733		11/09/2023	12/09/2023	11/15/2023		12/05/2023	374.07
2376-1196321	Parts - STOCK	Paid by Check #263733		11/09/2023	12/09/2023	11/15/2023		12/05/2023	39.89
2376-1196370	Parts - STOCK	Paid by Check #263733		11/09/2023	12/09/2023	11/15/2023		12/05/2023	11.54
2376-1196927	Parts - E-111	Paid by Check #263733		11/13/2023	12/13/2023	11/15/2023		12/05/2023	29.04
2376-1196928	Parts - E-111	Paid by Check #263733		11/13/2023	12/13/2023	11/15/2023		12/05/2023	2.97
2376-1198615	Parts - C-374	Paid by Check #263804		11/21/2023	12/21/2023	12/08/2023		12/19/2023	62.69
2376-1198792	Parts - C-374	Paid by Check #263804		11/22/2023	12/22/2023	12/08/2023		12/19/2023	116.15
2376-1199453	Parts - Stock	Paid by Check #263804		11/27/2023	12/27/2023	12/08/2023		12/19/2023	136.82
2376-1199469	Parts - Stock	Paid by Check #263804		11/27/2023	12/27/2023	12/08/2023		12/19/2023	18.39
2376-1199858	Parts - T-498	Paid by Check #263804		11/29/2023	12/29/2023	12/08/2023		12/19/2023	43.54
2376-1199879	Parts - M-999	Paid by Check #263804		11/29/2023	12/29/2023	12/08/2023		12/19/2023	145.90
2376-ID-1199832	Parts - T-403	Paid by Check #263804		11/29/2023	12/29/2023	12/13/2023		12/19/2023	65.33
2376-1200052	Parts - T-376	Paid by Check #263804		11/30/2023	12/30/2023	12/08/2023		12/19/2023	8.39
2376-1200072	Parts - T-376	Paid by Check #263804		11/30/2023	12/30/2023	12/08/2023		12/19/2023	313.00
			Vendor	4853 - Advance Auto Parts Totals			Invoices	288	\$19,661.96
Vendor 3030 - Advanced Automation & Control									
23-4023	Lake Zurich Fire Station	Paid by Check #262679		05/05/2023	07/05/2023	06/27/2023		07/11/2023	663.02
23-4024	Antenna Cable Repair 2023 Win911 license support and Mobile Functionality Renewal	Paid by Check #262884		05/05/2023	07/31/2023	07/25/2023		08/08/2023	1,200.00
			Vendor	3030 - Advanced Automation & Control Totals			Invoices	2	\$1,863.02
Vendor 5359 - Advanced Custom Metals Inc									
42202	McCullar Engraved Snowplow Blade	Paid by Check #263461		06/23/2023	11/02/2023	11/01/2023		11/07/2023	400.00
			Vendor	5359 - Advanced Custom Metals Inc Totals			Invoices	1	\$400.00



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Vendor 4746 - Advanced Tree Care									
16631	2022 Parkway Tree Trimming Program DPW-2261-Area 11	Paid by EFT #7651		12/27/2022	01/11/2023	12/27/2022		01/10/2023	21,021.50
16633	2022 Parkway Tree Trimming Program DPW-2261-Area 13	Paid by EFT #7651		12/27/2022	01/11/2023	12/27/2022		01/10/2023	9,007.80
16634	2022 Parkway Tree Trimming Program DPW-2261-Area 14	Paid by EFT #7651		12/27/2022	01/11/2023	12/27/2022		01/10/2023	5,898.00
16636	2022 Parkway Tree Trimming Program DPW-2261-Area 8	Paid by EFT #7651		12/29/2022	01/13/2023	12/21/2022		01/10/2023	20,786.20
16637	2022 Parkway Tree Trimming Program DPW-2261-Area 10	Paid by EFT #7651		12/29/2022	01/13/2023	12/21/2022		01/10/2023	6,934.70
16638	2022 Parkway Tree Trimming Program DPW-2261-Area 12	Paid by EFT #7651		12/29/2022	01/13/2023	12/21/2022		01/10/2023	14,941.70
16640	Tree Removal-169 E. Home Av	Paid by EFT #7651		12/29/2022	01/13/2023	12/21/2022		01/10/2023	3,500.00
31116	2023 Parkway Tree Trimming Program DPW-2361	Paid by EFT #8559		04/17/2023	05/02/2023	04/18/2023		05/02/2023	133,907.72
Vendor 4746 - Advanced Tree Care Totals							Invoices	8	\$215,997.62
Vendor 3893 - Advanced Weighing Systems Inc									
32725	Portable Truck Scale Recertification (x6)	Paid by EFT #7876		01/10/2023	02/09/2023	01/16/2023		02/07/2023	300.00
Vendor 3893 - Advanced Weighing Systems Inc Totals							Invoices	1	\$300.00
Vendor 4771 - AEC Fire-Safety & Security Inc									
265312	Parts - T-427 & T-482	Paid by Check #261406		11/02/2022	12/02/2022	12/28/2022		01/10/2023	271.93
265810	Parts - T-427	Paid by Check #261406		11/30/2022	12/30/2022	12/16/2022		01/10/2023	1,998.00
266696	Parts -T-427	Paid by Check #261756		02/01/2023	03/03/2023	02/10/2023		02/21/2023	42.76
267398	Parts - T-427	Paid by Check #262045		03/17/2023	04/16/2023	03/16/2023		04/04/2023	127.36
267803	Parts-T-427	Paid by Check #262260		04/11/2023	05/11/2023	04/19/2023		05/02/2023	62.48
268035	Parts - T-427	Paid by Check #262341		04/26/2023	05/26/2023	05/08/2023		05/16/2023	478.56
269573	Parts - T-389	Paid by Check #262983		08/01/2023	08/31/2023	08/10/2023		08/22/2023	281.56



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269731	Parts - T-427	Paid by Check #263091		08/11/2023	08/10/2023	08/24/2023		09/06/2023	270.69
269992	Parts - T-427	Paid by Check #263182		08/28/2023	09/27/2023	09/06/2023		09/19/2023	74.12
270211	Parts - T-427	Paid by Check #263269		09/08/2023	10/08/2023	09/21/2023		10/03/2023	234.24
Vendor 4771 - AEC Fire-Safety & Security Inc Totals							Invoices	10	\$3,841.70
Vendor 3960 - AED Professionals									
95564	AED Electrode Pads - CSF	Paid by Check #261856		02/03/2023	03/05/2023	02/14/2023		02/21/2023	277.00
95747	New Zoll AED Plus at 148 W. Illinois Ave	Paid by EFT #8305		02/14/2023	03/16/2023	03/10/2023		03/21/2023	1,758.00
Vendor 3960 - AED Professionals Totals							Invoices	2	\$2,035.00
Vendor 2890 - Aetna									
2023-00000498	AMBULANCE FEE REFUND	Paid by Check #262680		06/16/2023	06/16/2023	06/16/2023		07/11/2023	536.14
Vendor 2890 - Aetna Totals							Invoices	1	\$536.14
Vendor 2821 - Ahead of Our Time Publishing									
15790	Membership Dues	Paid by Check #262046		03/16/2023	03/30/2023	03/16/2023		04/04/2023	500.00
Vendor 2821 - Ahead of Our Time Publishing Totals							Invoices	1	\$500.00
Vendor 1437 - Ahlgrim Family Funeral Services									
2022-00001128	Body Transfer to ME's Office	Paid by Check #261407		12/12/2022	01/10/2023	12/31/2022		01/10/2023	475.00
2022-00001129	Body Transfer to Funeral Home	Paid by Check #261407		12/12/2022	01/11/2023	12/31/2022		01/10/2023	550.00
2022-00001130	Body Transfer to Medical Examiners Office	Paid by Check #261407		12/12/2022	01/11/2023	12/31/2022		01/10/2023	475.00
2022-00001131	Body Transfer to Funeral Home	Paid by Check #261407		12/12/2022	01/11/2023	12/31/2022		01/10/2023	475.00
2023-00000083	Body Transfer to Funeral Home (23-000732)	Paid by Check #261653		01/11/2023	02/10/2023	02/01/2023		02/07/2023	475.00
2023-00000157	Body Transfer to Funeral Home (23-003441)	Paid by Check #261858		02/07/2023	03/07/2023	02/27/2023		03/07/2023	575.00
2023-00000278	Body Transfer to Funeral Home (22-037633 12/15/22)	Paid by Check #262144		03/10/2023	04/10/2023	04/07/2023		04/18/2023	475.00
2023-00000512	Body Transport to Funeral Home (22-037367 - 12/12/22)	Paid by Check #262681		06/02/2023	07/02/2023	06/27/2023		07/11/2023	400.00
2023-00000513	Body Transport to Funeral Home (23-004837 - 02/18/23)	Paid by Check #262681		06/02/2023	07/02/2023	06/27/2023		07/11/2023	475.00



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2023-00000514	Body Transport to Funeral Home (23-008447 - 03/23/23)	Paid by Check #262681		06/02/2023	07/02/2023	06/27/2023		07/11/2023	475.00
2023-00000515	Body Transport to Funeral Home (23-002938 - 01/30/23)	Paid by Check #262681		06/02/2023	07/02/2023	06/27/2023		07/11/2023	475.00
2023-00000516	Body Transport to Funeral Home (23-013360 - 05/02/23)	Paid by Check #262681		06/02/2023	07/02/2023	06/27/2023		07/11/2023	550.00
2023-00000704	Body Transport to Funeral Home (23-019049)	Paid by Check #263092		08/07/2023	09/06/2023	08/24/2023		09/06/2023	475.00
2023-00000822	Body Transport to Funeral Home (23-013787)	Paid by Check #263341		09/16/2023	10/16/2023	10/10/2023		10/17/2023	550.00
2023-00000830	Body Transport (23-029049)	Paid by Check #263341		09/16/2023	10/16/2023	10/10/2023		10/17/2023	475.00
2023-00000831	Body Transport (23-029049)	Paid by Check #263341		09/16/2023	10/16/2023	10/10/2023		10/17/2023	475.00
Vendor 1437 - Ahlgrim Family Funeral Services Totals						Invoices	16		\$7,850.00
Vendor 1759 - Air One Equipment, Inc.									
1882422P	Chinstraps	Paid by EFT #7652		12/20/2022	01/19/2023	12/28/2022		01/10/2023	709.60
188366	Gear Bags and Gloves	Paid by EFT #7652		12/20/2022	01/19/2023	12/20/2022		01/10/2023	2,030.00
188839P	Hoods	Paid by EFT #7849		12/28/2022	01/27/2023	12/30/2022		01/24/2023	697.00
189088	Gear Bags and Gloves	Paid by EFT #8306		02/01/2023	03/01/2023	03/13/2023		03/21/2023	1,257.50
189921	Hose Stenciling	Paid by EFT #8082		02/02/2023	03/01/2023	01/30/2023		02/21/2023	340.00
190033P	Extrication Equipment-Tower	Paid by EFT #8343		02/07/2023	03/06/2023	03/14/2023		04/04/2023	56,890.00
190044	Streamlights	Paid by EFT #8306		02/07/2023	03/06/2023	03/13/2023		03/21/2023	1,240.00
190307	Bunker Boots	Paid by EFT #8306		02/14/2023	03/13/2023	03/13/2023		03/21/2023	3,395.00
190879	Diamond Blades	Paid by EFT #8343		03/06/2023	04/05/2023	03/14/2023		04/04/2023	592.00
190880	Hotstick	Paid by EFT #8343		03/06/2023	04/05/2023	03/14/2023		04/04/2023	354.00
190940	Air Quality Test	Paid by EFT #8343		03/08/2023	04/07/2023	03/14/2023		04/04/2023	165.00
191508	Helmet/Boot Shelf	Paid by EFT #8528		03/21/2023	04/20/2023	03/21/2023		04/18/2023	231.00
191603	K12 Saw	Paid by EFT #8528		03/22/2023	04/21/2023	03/21/2023		04/18/2023	1,955.00
192383	Tower 85 Tools	Paid by EFT #8560		04/11/2023	05/10/2023	04/21/2023		05/02/2023	1,013.28
192384	Clothing	Paid by EFT #8560		04/11/2023	05/10/2023	04/12/2023		05/02/2023	184.00
192385	Turnout Gear (10 Sets)	Paid by EFT #8560		04/11/2023	05/10/2023	04/12/2023		05/02/2023	26,706.79
192473	Clothing	Paid by EFT #8560		04/12/2023	05/11/2023	04/12/2023		05/02/2023	30.00
192671	Globe Boots	Paid by EFT #8722		04/18/2023	05/17/2023	04/21/2023		05/16/2023	3,094.00
192672	Tower 85 Tools	Paid by EFT #8722		04/18/2023	05/17/2023	04/21/2023		05/16/2023	400.00
192830	Tower 85 Tools	Paid by EFT #8722		04/20/2023	05/19/2023	04/21/2023		05/16/2023	761.00
193064	Tower 85 Tools	Paid by EFT #8722		04/27/2023	05/26/2023	04/27/2023		05/16/2023	2,687.45
193247	Tower 85 Tools	Paid by EFT #8722		05/03/2023	06/02/2023	05/03/2023		05/16/2023	614.93
193824	Boots	Paid by EFT #8759		05/17/2023	06/16/2023	05/18/2023		06/06/2023	970.00



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193825	Tower 85 Tools	Paid by EFT #8759		05/17/2023	06/15/2023	05/17/2023		06/06/2023	3,568.50
194409	Tower 85 Tools	Paid by EFT #8971		06/06/2023	07/05/2023	06/27/2023		07/11/2023	1,128.00
194410	Truck 85 Tools	Paid by EFT #8971		06/06/2023	07/05/2023	06/27/2023		07/11/2023	254.50
194571	Tower 85 Tools	Paid by EFT #8971		06/08/2023	07/07/2023	06/27/2023		07/11/2023	1,321.00
195074	6 Month Compressor Maint & Air Test	Paid by EFT #9169		06/27/2023	07/26/2023	06/27/2023		07/25/2023	760.00
196982	Sprinkler Shut Off	Paid by EFT #9381		08/17/2023	09/16/2023	08/21/2023		09/06/2023	21.50
197180	SCBA Cylinder Hydrotest	Paid by EFT #9571		08/23/2023	09/22/2023	08/23/2023		09/19/2023	451.50
197337	New Tower Airbags	Paid by EFT #9571		08/30/2023	09/29/2023	08/29/2023		09/19/2023	10,257.00
197397	New Tower Vehicle Stabilization Kits	Paid by EFT #9571		08/30/2023	09/29/2023	08/30/2023		09/19/2023	1,399.00
197419	New Tower Vehicle Stabilization Kits	Paid by EFT #9571		08/30/2023	09/29/2023	08/30/2023		09/19/2023	1,399.00
197501	1.75" Ponn Conquest Hose	Paid by EFT #9571		08/31/2023	09/30/2023	08/31/2023		09/19/2023	995.00
197563	Hydra-Ram Repair	Paid by EFT #9604		09/05/2023	10/04/2023	09/08/2023		10/03/2023	720.00
197700	Vehicle Equipment	Paid by EFT #9604		09/07/2023	10/06/2023	09/12/2023		10/03/2023	3,719.75
197861	Globe Bunker Pants/Coats (6 Sets)	Paid by EFT #9604		09/13/2023	10/12/2023	09/13/2023		10/03/2023	19,663.50
198217	Adapters	Paid by EFT #9813		09/21/2023	10/20/2023	09/26/2023		10/17/2023	390.00
198539	SCBA Hydrotest	Paid by EFT #9813		10/03/2023	11/02/2023	10/04/2023		10/17/2023	494.50
198551	Air Quality Test	Paid by EFT #9813		10/03/2023	11/02/2023	10/04/2023		10/17/2023	165.00
198684	Globe Bunker Pants/Coats (11 Sets)	Paid by EFT #9851		10/05/2023	11/04/2023	10/10/2023		11/07/2023	16,085.00
198685	Globe Bunker Gear (11 sets)	Paid by EFT #9851		10/05/2023	11/04/2023	10/10/2023		11/07/2023	29,574.30
198686	Globe Bunker Pants/Coats (11 Sets)	Paid by EFT #9851		10/05/2023	11/04/2023	10/10/2023		11/07/2023	120.50
198686a	Globe Bunker Gear (11 sets)	Paid by EFT #9851		10/05/2023	11/04/2023	10/10/2023		11/07/2023	6,313.50
198817	Cable Lockout	Paid by EFT #9851		10/10/2023	11/09/2023	10/12/2023		11/07/2023	40.10
199379	Ponn Conquest Hose	Paid by EFT #10053		10/24/2023	11/23/2023	10/24/2023		11/21/2023	1,260.00
199419	SCBA Hydrotest	Paid by EFT #10053		10/24/2023	11/23/2023	10/24/2023		11/21/2023	475.00
199766	Tower Equipment	Paid by EFT #10053		11/02/2023	12/01/2023	11/09/2023		11/21/2023	970.00
199767	Tower Equipment	Paid by EFT #10053		11/02/2023	12/01/2023	11/09/2023		11/21/2023	179.00
200404	Ponn Conquest Hose	Paid by EFT #10280		11/22/2023	12/21/2023	11/22/2023		12/19/2023	21,547.00
200780	Gear Repair	Paid by EFT #10280		12/05/2023	01/04/2024	12/13/2023		12/19/2023	340.00

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

Invoices

51

\$229,929.70

Vendor **5350 - Airespring Inc**

177088850	Telephone Bill	Paid by Check #263462	10/18/2023	10/18/2023	10/18/2023		11/07/2023	2,008.33
178098017	Phone Bill	Paid by Check #263603	11/03/2023	11/03/2023	11/03/2023		11/21/2023	3,892.44

Vendor **5350 - Airespring Inc** Totals

Invoices

2

\$5,900.77

Vendor **5365 - Airworx LLC**



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C-INV3481	M3OT Drone & Accessories	Paid by Check #263734		11/06/2023	12/06/2023	11/13/2023		12/05/2023	17,000.00
			Vendor	5365 - Airworx LLC Totals		Invoices	1		\$17,000.00
Vendor 2611 - Al Warren Oil Co									
W1610621	Motor Fuel	Paid by EFT #10281		11/22/2023	12/22/2023	11/27/2023		12/19/2023	18,148.90
W1530288	Motor Fuel	Paid by EFT #7850		01/03/2023	02/02/2023	12/31/2022		01/24/2023	18,731.92
W1530447	Motor Fuel	Paid by EFT #7850		01/04/2023	02/03/2023	12/31/2022		01/24/2023	2,904.40
W1530448	Motor Fuel	Paid by EFT #7850		01/04/2023	02/03/2023	12/31/2022		01/24/2023	20,208.89
W1536293	Motor Fuel	Paid by EFT #8083		01/30/2023	03/01/2023	01/31/2023		02/21/2023	23,256.85
W1541955	Motor Fuel	Paid by EFT #8307		02/23/2023	03/25/2023	02/28/2023		03/21/2023	22,129.36
W1546692	Motor Fuel	Paid by EFT #8344		03/16/2023	04/15/2023	03/23/2023		04/04/2023	22,754.03
W1549924	Motor Fuel	Paid by EFT #8529		03/30/2023	04/29/2023	04/11/2023		04/18/2023	2,892.64
W1549925	Motor Fuel	Paid by EFT #8529		03/30/2023	04/29/2023	04/11/2023		04/18/2023	20,318.92
W1552931	Motor Fuel	Paid by EFT #8561		04/12/2023	05/12/2023	04/25/2023		05/02/2023	16,571.00
W1552932	Motor Fuel	Paid by EFT #8561		04/12/2023	05/12/2023	04/25/2023		05/02/2023	6,496.35
W1555539	Motor Fuel	Paid by EFT #8723		04/24/2023	05/24/2023	04/25/2023		05/16/2023	23,315.55
W1573541	Motor Fuel	Paid by EFT #9170		07/05/2023	08/04/2023	07/12/2023		07/25/2023	2,411.70
W1573542	Motor Fuel	Paid by EFT #9170		07/05/2023	08/04/2023	07/12/2023		07/25/2023	17,437.20
W1586321	Motor Fuel	Paid by EFT #9572		08/22/2023	09/21/2023	08/23/2023		09/19/2023	23,732.10
W1592642	Motor Fuel	Paid by EFT #9605		09/15/2023	10/14/2023	09/25/2023		10/03/2023	23,023.22
W1593361	Motor Fuel	Paid by EFT #9814		09/19/2023	10/18/2023	09/25/2023		10/17/2023	3,148.70
W1593362	Motor Fuel	Paid by EFT #9814		09/19/2023	10/18/2023	09/25/2023		10/17/2023	22,067.25
W1597000	Motor Fuel	Paid by EFT #9814		10/03/2023	11/02/2023	10/04/2023		10/17/2023	16,942.20
W1597001	Motor Fuel	Paid by EFT #9814		10/03/2023	11/02/2023	10/04/2023		10/17/2023	3,081.00
W1606297	Motor Fuel	Paid by EFT #10084		11/07/2023	12/07/2023	11/07/2023		12/05/2023	19,309.54
W1613415	Motor Fuel	Paid by EFT #10281		12/05/2023	01/05/2024	12/13/2023		12/19/2023	21,644.59
			Vendor	2611 - Al Warren Oil Co Totals		Invoices	22		\$350,526.31
Vendor 2645 - Alexander Equipment Company, Inc									
197186	Parts - C-404	Paid by Check #262462		04/27/2023	05/27/2023	05/31/2023		06/06/2023	370.79
199444	Parts - E-637	Paid by Check #262885		07/13/2023	08/12/2023	07/17/2023		08/08/2023	77.90
			Vendor	2645 - Alexander Equipment Company, Inc Totals		Invoices	2		\$448.69
Vendor 3060 - Allegra Print & Imaging									
100882	#10 Regular White Envelopes	Paid by EFT #8760		05/16/2023	06/16/2023	05/17/2023		06/06/2023	199.63
100423	#10 Window Envelopes	Paid by EFT #8308		03/01/2023	03/31/2023	03/01/2023		03/21/2023	281.56
101585	#10 Window Envelopes	Paid by EFT #9382		08/18/2023	09/17/2023	08/23/2023		09/06/2023	282.41
102416	2023 Allegra (HR- #10 window envelopes with logo, 1000 quantity)	Paid by EFT #10282		12/07/2023	12/13/2023	12/13/2023		12/19/2023	116.08



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100007	Window Envelopes	Paid by EFT #7653		12/16/2022	01/15/2023	12/21/2022		01/10/2023	208.37
100862	#10 White Window Envelopes	Paid by EFT #8724		05/04/2023	06/03/2023	05/09/2023		05/16/2023	220.36
101342	PZ Yellow Postcards	Paid by EFT #9350		07/20/2023	08/19/2023	08/15/2023		08/22/2023	147.76
101597	Envelopes	Paid by EFT #9573		08/21/2023	09/20/2023	08/25/2023		09/19/2023	401.85
102315	envelopes	Paid by EFT #10282		11/29/2023	12/29/2023	12/04/2023		12/19/2023	851.56
100048	Cook County No Bail Notice to Appear Forms	Paid by EFT #7851		12/29/2022	01/28/2023	12/31/2022		01/24/2023	316.99
100245	PPD Window Envelopes	Paid by EFT #8121		02/10/2023	03/10/2023	02/27/2023		03/07/2023	695.55
101631	Crime Opportunity Cards	Paid by EFT #9573		08/25/2023	09/24/2023	09/11/2023		09/19/2023	367.43
102317	DACRA - Citation & Notice to Appear Paper	Paid by EFT #10282		12/05/2023	01/04/2024	12/12/2023		12/19/2023	519.39
100276	Smoke Alarm Pads	Paid by EFT #8084		02/03/2023	03/02/2023	02/06/2023		02/21/2023	274.15
100385	Business Cards	Paid by EFT #8121		02/20/2023	03/19/2023	02/23/2023		03/07/2023	53.41
101050	Entered Building Doorhangers	Paid by EFT #8972		06/01/2023	07/01/2023	06/12/2023		07/11/2023	270.11
101094	Business Cards	Paid by EFT #8972		06/08/2023	07/07/2023	06/12/2023		07/11/2023	54.26
102055	2024 Calendar	Paid by EFT #10054		10/26/2023	11/25/2023	10/25/2023		11/21/2023	217.07
102322	Business Cards	Paid by EFT #10282		11/27/2023	12/26/2023	11/29/2023		12/19/2023	194.61
100039	Door Hangers - Plant Health Care	Paid by EFT #7877		01/17/2023	02/16/2023	01/20/2023		02/07/2023	267.43
100143	Business Cards - King, Neyfeldt, Begale	Paid by EFT #7877		01/17/2023	02/16/2023	01/20/2023		02/07/2023	318.98
100186	1,500 #10 Regular Envelopes/500 #10 Window Envelopes	Paid by EFT #7877		01/20/2023	02/19/2023	01/20/2023		02/07/2023	192.90
102152	Envelopes	Paid by EFT #10054		11/02/2023	12/02/2023	11/07/2023		11/21/2023	274.64
Vendor 3060 - Allegra Print & Imaging Totals						Invoices	23		\$6,726.50
Vendor 2340 - Allied Air Conditioning Heating Co									
280093	Service Call-Fire Station 85	Paid by Check #263463		09/22/2023	10/21/2023	10/25/2023		11/07/2023	129.00
Vendor 2340 - Allied Air Conditioning Heating Co Totals						Invoices	1		\$129.00
Vendor 1462 - Allied Benefit Systems, Inc.									
0000484472	January 2023 Flex Spending Fees	Paid by EFT #7846		01/11/2023	01/11/2023	01/11/2023		01/11/2023	1,010.00
0000487360	March 2023 Flex Spending Fees	Paid by EFT #8302		03/13/2023	03/13/2023	03/13/2023		03/13/2023	397.00
0000491549	June 2023 Flex Spending Fees	Paid by EFT #8937		06/12/2023	06/12/2023	06/12/2023		06/12/2023	464.00
0000493113	July 2023 Flex Spending Fees	Paid by EFT #8992		07/11/2023	07/11/2023	07/11/2023		07/11/2023	464.00
0000494224	August 2023 Flex Spending Fees	Paid by EFT #9378		08/11/2023	08/11/2023	08/11/2023		08/11/2023	440.00



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0000495585	September 2023 Flex Spending Fees	Paid by EFT #9569		09/11/2023	09/11/2023	09/11/2023		09/11/2023	448.00
0000497021	October 2023 Flex Spending Fees	Paid by EFT #9847		10/11/2023	10/11/2023	10/11/2023		10/11/2023	452.00
0000498560	November 2023 Flex Spending Fees	Paid by EFT #10051		11/13/2023	11/13/2023	11/13/2023		11/13/2023	436.00
0000500695	December 2023 Flex Spending Fees	Paid by EFT #10278		12/06/2023	12/11/2023	12/11/2023		12/11/2023	428.00
0000485973	February 2023 Flex Spending Fees	Paid by EFT #8116		01/25/2023	02/15/2023	02/13/2023		02/13/2023	493.00
0000489488	April 2023 Flex Spending Fees	Paid by EFT #8526		04/11/2023	04/11/2023	04/11/2023		04/11/2023	460.00
0000490865	May 2023 Flex Spending Fees	Paid by EFT #8756		04/24/2023	05/11/2023	05/11/2023		05/11/2023	464.00
Vendor 1462 - Allied Benefit Systems, Inc. Totals						Invoices	12		\$5,956.00
Vendor 5209 - Alpha Card Systems, LLC									
INV7169029	RFID Door Cards	Paid by Check #263342		09/26/2023	10/26/2023	09/27/2023		10/17/2023	894.57
Vendor 5209 - Alpha Card Systems, LLC Totals						Invoices	1		\$894.57
Vendor 5127 - Alpha Paintworks Inc									
081023	Hydrant Painting	Paid by Check #263805		08/10/2023	12/14/2023	12/13/2023		12/19/2023	39,456.00
Vendor 5127 - Alpha Paintworks Inc Totals						Invoices	1		\$39,456.00
Vendor 2496 - Altorfer Industries, Inc									
P56C0026079	Parts - E-601	Paid by Check #261533		12/27/2022	01/26/2023	12/31/2022		01/24/2023	90.80
P54C0162955	Parts - E-601	Paid by Check #263735		10/30/2023	11/29/2023	11/27/2023		12/05/2023	1,527.78
P54C01163074	Parts - E-211	Paid by Check #263735		11/16/2023	12/16/2023	11/27/2023		12/05/2023	1,024.15
P54C0159661	Parts - STOCK	Paid by Check #261408		11/17/2022	12/17/2022	12/16/2022		01/10/2023	56.08
P56C0029853	Parts - E-223	Paid by Check #262261		04/10/2023	05/10/2023	04/19/2023		05/02/2023	577.56
P56C0029854	Parts - E-225	Paid by Check #262261		04/10/2023	05/10/2023	04/19/2023		05/02/2023	1,108.28
P56C0029855	Parts - Stock	Paid by Check #262261		04/10/2023	05/10/2023	04/19/2023		05/02/2023	584.32
P54C0161186	Parts - E-211	Paid by Check #262342		04/25/2023	05/25/2023	05/08/2023		05/16/2023	387.48
P56C0030723	Parts - E-211	Paid by Check #262566		04/26/2023	06/14/2023	06/13/2023		06/20/2023	387.48
TM500484908	Machinery Repairs - E-211	Paid by Check #262342		04/27/2023	05/27/2023	05/08/2023		05/16/2023	780.74



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P54R0021191	Credit Memo	Paid by Check #262566		05/11/2023	06/11/2023	06/13/2023		06/20/2023	(382.43)
P56C0031536	Parts - E-221	Paid by Check #262682		05/11/2023	06/10/2023	06/28/2023		07/11/2023	9.93
P54C0161349	Parts - E-221	Paid by Check #262566		05/12/2023	06/11/2023	06/13/2023		06/20/2023	1,923.15
P54R0021194	Credit Memo	Paid by Check #262566		05/12/2023	06/11/2023	06/13/2023		06/20/2023	(12.93)
P54R0021195	Credit Memo	Paid by Check #262463		05/12/2023	06/14/2023	05/31/2023		06/06/2023	(5.05)
P54C0161361	Parts - E-221	Paid by Check #262463		05/15/2023	06/14/2023	05/30/2023		06/06/2023	12.93
P56C0031686	Parts - E-221	Paid by Check #262463		05/15/2023	06/14/2023	05/31/2023		06/06/2023	13.08
P56C0031687	Parts - E-221	Paid by Check #262463		05/15/2023	06/14/2023	05/31/2023		06/06/2023	81.42
P56C0031945	Parts - E-221	Paid by Check #262463		05/18/2023	06/17/2023	05/31/2023		06/06/2023	13.08
P54C0161455	Parts - E-603	Paid by Check #262566		05/25/2023	06/24/2023	06/13/2023		06/20/2023	129.88
P54C0161471	Parts - E-603	Paid by Check #262566		05/29/2023	06/28/2023	06/13/2023		06/20/2023	28.34
TM50048614	Repairs - E-211	Paid by Check #262780		06/02/2023	07/19/2023	07/17/2023		07/25/2023	933.99
P54C0161622	Parts-E-603	Paid by Check #262682		06/15/2023	07/15/2023	06/21/2023		07/11/2023	285.86
P56C0037868	Parts - E-221	Paid by Check #263270		09/08/2023	10/08/2023	09/21/2023		10/03/2023	15.78
P54C0162427	Parts - E-211	Paid by Check #263464		09/11/2023	11/02/2023	10/26/2023		11/07/2023	347.11
P54C0162445	Parts - STOCK	Paid by Check #263270		09/12/2023	10/12/2023	09/21/2023		10/03/2023	123.87
P54C0162446	Parts - STOCK	Paid by Check #263270		09/12/2023	10/12/2023	09/21/2023		10/03/2023	202.38
P54C0162618	Parts - E-601	Paid by Check #263604		10/02/2023	11/01/2023	11/15/2023		11/21/2023	114.65
P56C0040076	Parts - E-211	Paid by Check #263604		10/24/2023	11/23/2023	11/13/2023		11/21/2023	24.07
P56C0040151	Parts - STOCK	Paid by Check #263604		10/25/2023	11/24/2023	11/13/2023		11/21/2023	14.88
P54C0163091	Parts - E-603	Paid by Check #263806		11/17/2023	12/17/2023	12/12/2023		12/19/2023	219.25
P54C0163092	Parts - E-601	Paid by Check #263806		11/17/2023	12/17/2023	12/12/2023		12/19/2023	219.25
P54C0163106	Parts - E-221	Paid by Check #263806		11/20/2023	12/20/2023	12/12/2023		12/19/2023	339.41

Vendor **2496 - Altorfer Industries, Inc** Totals

Invoices

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\$11,176.57



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Vendor 4650 - Amalgamated Bank of Chicago									
2017B - 07/2023	Paying Agent Fees	Paid by Check #263455		07/01/2023	08/01/2023	07/19/2023		10/13/2023	475.00
2017D - 07/2023	Paying Agent Fees	Paid by Check #263455		07/01/2023	08/01/2023	07/19/2023		10/13/2023	475.00
2018 - 09/2023	Paying Agent Fees	Paid by Check #263183		09/01/2023	10/01/2023	09/11/2023		09/19/2023	475.00
1857354004-12/23	Paying Agent Fees	Paid by Check #263807		12/01/2023	12/31/2023	12/06/2023		12/19/2023	475.00
2017B - 06/2023	Debt Service	Paid by EFT #8552		04/20/2023	05/31/2023	05/31/2023		05/31/2023	21,975.00
2017D - 06/2023	Debt Service	Paid by EFT #8554		04/20/2023	05/31/2023	05/31/2023		05/31/2023	39,905.00
2018 - 06/2023	Debt Service	Paid by EFT #8555		04/20/2023	05/31/2023	05/31/2023		05/31/2023	112,000.00
2020 - 06/2023	Debt Service	Paid by EFT #8553		04/20/2023	05/31/2023	05/31/2023		05/31/2023	245,603.13
2017B - 12/2023	Debt Service	Paid by EFT #9877		11/02/2023	11/30/2023	11/30/2023		11/30/2023	511,975.00
2017D - 12/2023	Debt Service	Paid by EFT #9878		11/02/2023	11/30/2023	11/30/2023		11/30/2023	729,905.00
2018 - 12/2023	Debt Service	Paid by EFT #9876		11/02/2023	11/30/2023	11/30/2023		11/30/2023	642,000.00
2020 - 12/2023	Debt Service	Paid by EFT #9875		11/02/2023	11/30/2023	11/30/2023		11/30/2023	245,603.13
Vendor 4650 - Amalgamated Bank of Chicago Totals							Invoices	12	\$2,550,866.26
Vendor 5336 - Wendy Amato									
05-233389022	Notary - Wendy Amato	Paid by Check #263184		09/11/2023	09/13/2023	09/13/2023		09/19/2023	91.10
Vendor 5336 - Wendy Amato Totals							Invoices	1	\$91.10
Vendor 5177 - American Malayalee Law Enforcement United, Inc									
23-02-0101	2023 Membership Dues (Christudhas)	Paid by Check #261757		02/01/2023	02/20/2023	02/14/2023		02/21/2023	50.00
23-02-0102	2023 Membership Dues (R. George)	Paid by Check #261757		02/01/2023	02/20/2023	02/14/2023		02/21/2023	50.00
Vendor 5177 - American Malayalee Law Enforcement United, Inc Totals							Invoices	2	\$100.00
Vendor 2852 - Andax									
228475	Flashlights	Paid by Check #261409		12/12/2022	01/11/2023	12/15/2022		01/10/2023	452.80
Vendor 2852 - Andax Totals							Invoices	1	\$452.80
Vendor 3448 - Anderson Glass Tinting									
9010	Squad Car Window Tinting	Paid by Check #261935		03/13/2023	03/20/2023	03/15/2023		03/21/2023	1,940.00
70	Squad Car Window Tinting	Paid by Check #262567		05/22/2023	06/21/2023	06/12/2023		06/20/2023	70.00
9026	Squad Window Tinting (x3)	Paid by Check #263808		11/18/2023	12/18/2023	12/12/2023		12/19/2023	210.00
9121	Squad Window Tinting (x4)	Paid by Check #263808		11/18/2023	12/18/2023	12/12/2023		12/19/2023	280.00



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		Vendor	3448 - Anderson Glass Tinting Totals	Invoices			4		\$2,500.00
Vendor 2491 - Anderson Pest Solutions									
50419596	652 W Concord Way	Paid by Check #262985		07/24/2023	08/23/2023	08/01/2023		08/22/2023	132.00
50431547	441 S Stuart	Paid by Check #262985		07/25/2023	08/24/2023	08/01/2023		08/22/2023	132.00
50446456	909 E Morris Dr	Paid by Check #262985		07/27/2023	08/26/2023	08/01/2023		08/22/2023	132.00
50524658	625 N Eagle Lane	Paid by Check #262985		08/07/2023	09/06/2023	08/15/2023		08/22/2023	132.00
50524672	103 W Robertson	Paid by Check #262985		08/07/2023	09/06/2023	08/15/2023		08/22/2023	132.00
50536851	140 W King Arthur Ct	Paid by Check #263093		08/08/2023	09/07/2023	08/15/2023		09/06/2023	132.00
50536872	1038 N Penny Ln	Paid by Check #263093		08/08/2023	09/07/2023	08/15/2023		09/06/2023	132.00
50550204	Cul-de-sac across from 858 E Marshall Ct	Paid by Check #263093		08/09/2023	09/08/2023	08/15/2023		09/06/2023	132.00
50556071	1326 N Wellington Ct	Paid by Check #263093		08/10/2023	09/09/2023	08/15/2023		09/06/2023	132.00
50568542	31 W Robertson St	Paid by Check #263093		08/11/2023	09/10/2023	08/15/2023		09/06/2023	132.00
50572022	202 S Elmwood Ave	Paid by Check #263093		08/14/2023	09/13/2023	08/15/2023		09/06/2023	132.00
50584060	1036 W Austin Ln	Paid by Check #263093		08/15/2023	09/14/2023	08/15/2023		09/06/2023	132.00
50620328	103 W Robertson	Paid by Check #263093		08/18/2023	09/17/2023	08/25/2023		09/06/2023	132.00
51565665	421 N Everett Dr	Paid by Check #263185		08/21/2023	09/20/2023	08/25/2023		09/19/2023	132.00
51572587	534 S Bennett Ave	Paid by Check #263185		08/22/2023	09/21/2023	08/25/2023		09/19/2023	132.00
51572627	498 W Brookline Ct	Paid by Check #263185		08/22/2023	09/21/2023	08/25/2023		09/19/2023	132.00
51591020	271 N Hale St	Paid by Check #263185		08/24/2023	09/23/2023	08/25/2023		09/19/2023	132.00
51834789	617 N Eagle Ln	Paid by Check #263185		08/29/2023	09/28/2023	09/13/2023		09/19/2023	132.00
51843759	117 E Home Ave	Paid by Check #263185		08/30/2023	09/29/2023	09/13/2023		09/19/2023	132.00
51900146	1310 N Park	Paid by Check #263271		09/06/2023	10/06/2023	09/13/2023		10/03/2023	132.00
51900173	1275 N Lakeview	Paid by Check #263271		09/06/2023	10/06/2023	09/13/2023		10/03/2023	132.00
51920146	739 S Elm St	Paid by Check #263271		09/11/2023	10/11/2023	09/13/2023		10/03/2023	132.00



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30754353	Pest Control Services January 2023-CSF	Paid by Check #261654		01/03/2023	02/02/2023	01/25/2023		02/07/2023	85.26
31391044	Pest Control Services February 2023-Fire Station 85	Paid by Check #261758		02/05/2023	03/07/2023	02/08/2023		02/21/2023	41.00
31391046	Pest Control Services February 2023-Fire Station 84	Paid by Check #261758		02/05/2023	03/07/2023	02/08/2023		02/21/2023	42.42
31391048	Pest Control Services February 2023-Fire Station 83	Paid by Check #261758		02/05/2023	03/07/2023	02/08/2023		02/21/2023	43.14
31391054	Pest Control Services February 2023-Fire Station 82	Paid by Check #261758		02/05/2023	03/07/2023	02/08/2023		02/21/2023	50.63
31391042	Pest Control Services February 2023-CSF	Paid by Check #261859		02/07/2023	03/08/2023	02/08/2023		03/07/2023	85.26
33182011	Pest Control Services March 2023 - CSF	Paid by Check #262047		03/07/2023	04/06/2023	03/23/2023		04/04/2023	85.26
781469	Pest Control Services April 2023-CSF	Paid by Check #262262		04/04/2023	05/03/2023	04/10/2023		05/02/2023	85.26
45043874	Pest Control Services May 2023-CSF	Paid by Check #262343		05/02/2023	06/01/2023	05/08/2023		05/16/2023	85.26
45043876	Pest Control Services May 2023-Fire Station 83	Paid by Check #262464		05/07/2023	06/06/2023	05/25/2023		06/06/2023	43.14
47747949	Pest Control Services June 2023-Fire Station 85	Paid by Check #262568		06/04/2023	07/04/2023	06/12/2023		06/20/2023	41.00
47747951	Pest Control Services June 2023-Fire Station 84	Paid by Check #262568		06/04/2023	07/04/2023	06/12/2023		06/20/2023	42.42
47747959	Pest Control Services June 2023-Fire Station 82	Paid by Check #262568		06/04/2023	07/04/2023	06/12/2023		06/20/2023	50.63
47747947	Pest Control Services June 2023 - CSF	Paid by Check #262683		06/06/2023	07/06/2023	06/26/2023		07/11/2023	85.26
48848273	Pest Control Services July 2023 - CSF	Paid by Check #262782		07/04/2023	08/03/2023	07/18/2023		07/25/2023	85.26
49840029	Pest Control Services August 2023-CSF	Paid by Check #262985		08/01/2023	08/31/2023	08/14/2023		08/22/2023	85.26
49840032	Pest Control Services August 2023-Fire Station 83	Paid by Check #262985		08/06/2023	09/05/2023	08/14/2023		08/22/2023	43.14
51214688	Pest Control Services September 2023-CSF	Paid by Check #263271		09/05/2023	10/04/2023	09/11/2023		10/03/2023	85.26
52542956	Pest Control Services October 2023-Fire Station 85	Paid by Check #263343		10/01/2023	10/31/2023	10/10/2023		10/17/2023	41.00
52542966	Pest Control Services October 2023-Fire Station 82	Paid by Check #263465		10/01/2023	10/31/2023	10/25/2023		11/07/2023	50.63
52542954	Pest Control Services October 2023-CSF	Paid by Check #263343		10/03/2023	11/02/2023	10/10/2023		10/17/2023	85.26



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53616629	Pest Control Services November 2023-Fire Station 84	Paid by Check #263605		11/05/2023	12/05/2023	11/15/2023		11/21/2023	42.42
53616631	Pest Control Services November 2023-Fire Station 83	Paid by Check #263605		11/05/2023	12/05/2023	11/15/2023		11/21/2023	43.14
53616627	Pest Control Services November 2023-CSF	Paid by Check #263736		11/07/2023	12/07/2023	11/15/2023		12/05/2023	85.26
Vendor 2491 - Anderson Pest Solutions Totals						Invoices	46		\$4,416.57
Vendor 1730 - Andres Medical Billing									
256832-182	Billing Charges - December	Paid by Check #261655		12/31/2022	01/15/2023	12/31/2022		02/07/2023	10,516.43
022023PLIL	BILLING CHARGES - JANUARY	Paid by Check #261860		01/31/2023	03/12/2023	02/10/2023		03/07/2023	6,051.88
032023PLIL	BILLING CHARGES - FEBRUARY	Paid by Check #262048		02/28/2023	04/09/2023	03/13/2023		04/04/2023	7,900.82
042023PLIL	BILLING CHARGES - MARCH	Paid by Check #262263		03/31/2023	05/12/2023	04/13/2023		05/02/2023	5,086.42
052023PLIL	BILLING CHARGES - APRIL	Paid by Check #262465		04/30/2023	06/09/2023	05/10/2023		06/06/2023	8,605.36
062023PLIL	BILLING CHARGES - MAY	Paid by Check #262684		05/31/2023	07/13/2023	06/13/2023		07/11/2023	5,858.12
072023PLIL	BILLING CHARGES - JUNE	Paid by Check #262783		06/30/2023	08/05/2023	07/07/2023		07/25/2023	9,395.12
082023PLIL	BILLING CHARGES - JULY	Paid by Check #263094		07/31/2023	09/09/2023	08/28/2023		09/06/2023	6,222.63
092023PLIL	BILLING CHARGES - SEPTEMBER	Paid by Check #263272		08/31/2023	10/11/2023	09/12/2023		10/03/2023	4,160.61
102023PLIL	BILLING CHARGES - SEPTEMBER	Paid by Check #263466		09/30/2023	11/09/2023	10/10/2023		11/07/2023	7,675.87
112023PLIL	BILLING CHARGES - OCTOBER	Paid by Check #263606		10/31/2023	11/09/2023	12/08/2023		11/21/2023	6,799.11
Vendor 1730 - Andres Medical Billing Totals						Invoices	11		\$78,272.37
Vendor 4387 - Animal Care Equipment & Services									
116412	Cage Net for Animal Control Unit	Paid by Check #263467		10/20/2023	11/09/2023	10/30/2023		11/07/2023	151.65
Vendor 4387 - Animal Care Equipment & Services Totals						Invoices	1		\$151.65
Vendor 1560 - Applied Geoscience Incorporated									
071023-1	Material Testing for 2023 Street Resurfacing Program	Paid by EFT #9200		07/10/2023	08/10/2023	07/17/2023		08/08/2023	18,600.00
Vendor 1560 - Applied Geoscience Incorporated Totals						Invoices	1		\$18,600.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc									



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17848	Tree Removal-48 E. Washington	Paid by Check #261410		12/08/2022	01/07/2023	12/21/2022		01/10/2023	950.00
19871	CRTI Grant Removals and Stump Grinding	Paid by Check #263809		11/21/2023	12/21/2023	11/28/2023		12/19/2023	15,975.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc Totals						Invoices	2		\$16,925.00
Vendor 4987 - Aptim Environmental & Infrastructure, LLC									
608364	Pre-Demolition Environmental Survey for 25 W. Palatine Road	Paid by Check #263607		10/24/2023	11/23/2023	11/06/2023		11/21/2023	1,715.00
601265	Pre-Demolition Environmental Survey for 25 W. Palatine Road	Paid by Check #263344		07/28/2023	10/13/2023	10/06/2023		10/17/2023	4,972.25
610754	Pre-Demolition Environmental Survey for 25 W. Palatine Road	Paid by Check #263737		11/16/2023	12/16/2023	11/21/2023		12/05/2023	1,885.00
Vendor 4987 - Aptim Environmental & Infrastructure, LLC Totals						Invoices	3		\$8,572.25
Vendor 3669 - Aquafix, Inc									
IN005248	Sewer Grease Treatment	Paid by Check #261411		12/13/2022	01/12/2023	12/20/2022		01/10/2023	1,014.18
IN005622	Sewer Grease Treatment	Paid by Check #262466		01/18/2023	05/01/2023	05/24/2023		06/06/2023	1,671.54
IN006107	Sewer Grease Treatment	Paid by Check #261936		02/23/2023	03/25/2023	03/13/2023		03/21/2023	1,706.19
IN006861	Sewer Grease Treatment	Paid by Check #262264		04/11/2023	05/11/2023	04/24/2023		05/02/2023	495.28
Vendor 3669 - Aquafix, Inc Totals						Invoices	4		\$4,887.19
Vendor 1048 - Arco Mechanical Equipment Sales									
21305	Gas Detection Calibration	Paid by EFT #9852		10/09/2023	11/08/2023	10/25/2023		11/07/2023	3,575.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals						Invoices	1		\$3,575.00
Vendor 3929 - ARIES Industries, Inc									
419619	Televising Camera Tractor Repair	Paid by EFT #8085		01/27/2023	02/26/2023	02/14/2023		02/21/2023	516.10
419620	Televising Camera Repair	Paid by EFT #8085		01/27/2023	02/26/2023	02/14/2023		02/21/2023	7,522.69
420642	Televising Camera Tractor Tire Replacement	Paid by EFT #8345		03/16/2023	04/15/2023	03/24/2023		04/04/2023	1,824.52
424595	Televising Camera Tractor Gas	Paid by EFT #9853		09/20/2023	10/20/2023	10/18/2023		11/07/2023	62.71
425064	Televising Camera Repair	Paid by EFT #9853		10/11/2023	11/10/2023	10/18/2023		11/07/2023	744.51
425792	Televising Camera Repair	Paid by EFT #10085		11/16/2023	12/16/2023	11/22/2023		12/05/2023	3,273.91
Vendor 3929 - ARIES Industries, Inc Totals						Invoices	6		\$13,944.44
Vendor 5021 - Arlington Heights Ford LLC									



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108041H	Parts-T-463	Paid by Check #263186		08/30/2023	09/29/2023	09/06/2023		09/19/2023	165.00
165121	Repairs - T-481	Paid by Check #263608		10/13/2023	11/12/2023	11/07/2023		11/21/2023	202.60
116323H	Parts - T-460	Paid by Check #263608		10/28/2023	11/27/2023	11/07/2023		11/21/2023	299.81
165861	Repairs - T-495	Paid by Check #263608		10/30/2023	11/29/2023	11/07/2023		11/21/2023	192.95
141539	Repairs & Maintenance - T-464	Paid by Check #261534		10/04/2022	01/22/2023	12/31/2022		01/24/2023	1,063.92
74311H	Parts - T-462	Paid by Check #261534		11/21/2022	01/22/2023	12/31/2022		01/24/2023	27.50
CM63239H	Credit Memo	Paid by Check #261534		11/23/2022	01/22/2023	12/31/2022		01/24/2023	(123.14)
75524H	Parts - T472	Paid by Check #261534		12/01/2022	01/22/2023	12/31/2022		01/24/2023	174.15
75630H	Parts - T-472	Paid by Check #261534		12/02/2022	01/22/2023	12/31/2022		01/24/2023	17.99
75980H	Parts - T-420	Paid by Check #261534		12/06/2022	01/22/2023	12/31/2022		01/24/2023	41.80
76230H	Parts - T-420	Paid by Check #261534		12/07/2022	01/22/2023	12/31/2022		01/24/2023	5.74
76372H	Parts - T-420	Paid by Check #261534		12/08/2022	01/22/2023	12/31/2022		01/24/2023	80.40
76373H	Parts - T-417	Paid by Check #261534		12/08/2022	01/22/2023	12/31/2022		01/24/2023	354.63
76832H	Parts - STOCK	Paid by Check #261534		12/12/2022	01/22/2023	12/31/2022		01/24/2023	250.84
77251H	Parts - T-419	Paid by Check #261534		12/17/2022	01/22/2023	12/31/2022		01/24/2023	113.03
78178H	Parts - T-419	Paid by Check #261534		12/23/2022	01/22/2023	12/31/2022		01/24/2023	319.05
CM143574	Credit Memo	Paid by Check #261534		12/31/2022	01/22/2023	12/31/2022		01/24/2023	(1,445.97)
145796	Repairs & Maintenance - T-456	Paid by Check #261656		01/02/2023	02/01/2023	01/20/2023		02/07/2023	1,930.92
147547	Repairs & Maintenance - T-438	Paid by Check #261534		01/03/2023	02/02/2023	01/11/2023		01/24/2023	72.98
79300H	Parts - T-367	Paid by Check #261656		01/04/2023	02/03/2023	01/31/2023		02/07/2023	45.95
79482H	Parts - T-489	Paid by Check #261656		01/05/2023	02/04/2023	01/20/2023		02/07/2023	32.62
79426H	Parts - T-437	Paid by Check #261656		01/06/2023	02/05/2023	01/20/2023		02/07/2023	652.04
147645	Repairs - T-480	Paid by Check #261656		01/11/2023	02/10/2023	01/31/2023		02/07/2023	591.19



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80458H	Parts - T-409	Paid by Check #261656		01/14/2023	02/13/2023	01/20/2023		02/07/2023	134.42
81277H	Parts-T-518	Paid by Check #261759		01/20/2023	02/19/2023	02/10/2023		02/21/2023	79.15
81306H	Parts - T-460	Paid by Check #261656		01/20/2023	02/19/2023	01/20/2023		02/07/2023	115.87
81335H	Parts - T-460	Paid by Check #261656		01/20/2023	02/19/2023	01/20/2023		02/07/2023	81.93
CM81277H	Credit Memo	Paid by Check #261759		01/23/2023	02/22/2023	02/10/2023		02/21/2023	(79.15)
81707H	Parts - T-409	Paid by Check #261759		01/24/2023	02/23/2023	01/31/2023		02/21/2023	22.31
81833H	Parts-T-518	Paid by Check #261759		01/27/2023	02/26/2023	02/10/2023		02/21/2023	16.15
81938H	Parts-T-473	Paid by Check #261759		01/27/2023	02/26/2023	02/10/2023		02/21/2023	16.48
82070H	Parts-T-518	Paid by Check #261759		01/31/2023	03/02/2023	02/10/2023		02/21/2023	12.89
CM81833H	Credit Memo	Paid by Check #261759		01/31/2023	02/26/2023	02/10/2023		02/21/2023	(16.15)
83008H	Parts-T-494	Paid by Check #261861		02/06/2023	03/08/2023	02/10/2023		03/07/2023	19.52
82966H	Parts-T-493	Paid by Check #261861		02/07/2023	03/09/2023	02/10/2023		03/07/2023	63.13
149525	Repairs & Maintenance - T-465	Paid by Check #261861		02/16/2023	03/18/2023	02/28/2023		03/07/2023	100.00
84148H	Parts - T-460	Paid by Check #261861		02/17/2023	03/19/2023	02/28/2023		03/07/2023	8.24
84472H	Parts - T-488	Paid by Check #261937		02/21/2023	03/23/2023	02/28/2023		03/21/2023	63.13
84568H	Parts - T-462	Paid by Check #261937		02/23/2023	03/25/2023	02/28/2023		03/21/2023	165.72
150744	Repairs-T-462	Paid by Check #262049		02/24/2023	03/26/2023	03/16/2023		04/04/2023	1,208.58
85994H	Parts - T- 446	Paid by Check #262049		03/07/2023	04/06/2023	03/14/2023		04/04/2023	61.06
151587	Repairs - T-441	Paid by Check #262049		03/08/2023	04/07/2023	03/16/2023		04/04/2023	578.13
86672H	Parts - T-319	Paid by Check #262049		03/14/2023	04/13/2023	03/16/2023		04/04/2023	34.94
151777	Repairs - T- 428	Paid by Check #262049		03/17/2023	04/16/2023	03/16/2023		04/04/2023	79.87
CM149525	Credit Memo	Paid by Check #263186		03/17/2023	09/23/2023	09/06/2023		09/19/2023	(100.00)
63898H	Parts-T-441	Paid by Check #262145		03/21/2023	04/20/2023	04/11/2023		04/18/2023	272.88



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87291H	Parts - T-382	Paid by Check #262145		03/21/2023	04/20/2023	03/16/2023		04/18/2023	17.10
152671	Repairs & Maintenance-T-440	Paid by Check #262145		03/24/2023	04/23/2023	04/11/2023		04/18/2023	524.77
87498H	Parts-T-441	Paid by Check #262145		03/24/2023	04/23/2023	04/11/2023		04/18/2023	17.77
152670	Repairs & Maintenance-T-481	Paid by Check #262145		03/27/2023	04/26/2023	04/11/2023		04/18/2023	247.43
88767H	Parts - T-480	Paid by Check #262265		04/05/2023	05/05/2023	04/20/2023		05/02/2023	152.50
89190H	Parts - T-476	Paid by Check #262265		04/10/2023	05/10/2023	04/20/2023		05/02/2023	95.15
153757	Repairs - T-476	Paid by Check #262344		04/25/2023	05/25/2023	05/08/2023		05/16/2023	760.00
153982	Repairs-C-364	Paid by Check #262344		04/25/2023	05/25/2023	05/10/2023		05/16/2023	1,072.01
87957H	Parts - T-493	Paid by Check #262344		04/25/2023	05/25/2023	05/08/2023		05/16/2023	584.00
91002H	Parts - T-479	Paid by Check #262467		04/26/2023	05/26/2023	05/31/2023		06/06/2023	95.80
CM87957H	Credit Memo	Paid by Check #262344		04/26/2023	05/26/2023	05/08/2023		05/16/2023	(108.02)
91090H	Parts - T-493	Paid by Check #262344		04/27/2023	05/27/2023	05/08/2023		05/16/2023	112.48
91209H	Parts - T-514	Paid by Check #262344		04/27/2023	05/27/2023	05/08/2023		05/16/2023	34.15
91487H	Parts - T-494	Paid by Check #262467		05/06/2023	06/05/2023	05/31/2023		06/06/2023	189.02
92602H	Parts - T-447	Paid by Check #262467		05/09/2023	06/08/2023	05/31/2023		06/06/2023	269.24
92761H	Parts - T-447	Paid by Check #262467		05/09/2023	06/08/2023	05/31/2023		06/06/2023	6.74
93086H	Parts - T-409	Paid by Check #262467		05/11/2023	06/10/2023	05/31/2023		06/06/2023	5.36
156015	Repairs & Maintenance-T-462	Paid by Check #262467		05/17/2023	06/16/2023	05/31/2023		06/06/2023	709.46
94448H	Parts - T-494	Paid by Check #262569		05/22/2023	06/21/2023	05/31/2023		06/20/2023	308.75
94769H	Parts - T-482	Paid by Check #262569		05/22/2023	06/21/2023	05/31/2023		06/20/2023	16.50
94871H	Parts - T-488	Paid by Check #262569		05/23/2023	06/22/2023	05/31/2023		06/20/2023	76.36
94873H	Parts - T-495	Paid by Check #262569		05/23/2023	06/22/2023	05/31/2023		06/20/2023	93.13
95063H	Parts - T-473	Paid by Check #262569		05/25/2023	06/24/2023	05/30/2023		06/20/2023	37.40



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95269H	Parts - T-446	Paid by Check #262569		05/25/2023	06/24/2023	06/13/2023		06/20/2023	103.63
96719H	Parts - T-513	Paid by Check #262685		06/06/2023	07/06/2023	06/21/2023		07/11/2023	34.15
96864H	Parts - T-367	Paid by Check #262685		06/08/2023	07/08/2023	06/21/2023		07/11/2023	549.14
97526H	Parts - T-480	Paid by Check #262685		06/14/2023	07/14/2023	06/21/2023		07/11/2023	246.26
155277	Repairs & Maintenance - T-481	Paid by Check #262685		06/16/2023	07/16/2023	06/21/2023		07/11/2023	547.03
98232H	Parts - T-481	Paid by Check #262685		06/19/2023	07/19/2023	06/21/2023		07/11/2023	246.26
99095H	Parts - T-391	Paid by Check #262685		06/23/2023	07/23/2023	06/28/2023		07/11/2023	520.84
99094H	Parts - T-446	Paid by Check #262784		06/26/2023	07/26/2023	06/28/2023		07/25/2023	42.95
99377H	Parts - T-391	Paid by Check #262784		06/26/2023	07/26/2023	06/28/2023		07/25/2023	69.79
158595	Repairs - T-460	Paid by Check #262784		06/30/2023	07/30/2023	07/18/2023		07/25/2023	374.41
100921H	Parts - T-459	Paid by Check #262886		07/10/2023	08/09/2023	07/18/2023		08/08/2023	130.48
159144	Repairs - T-489	Paid by Check #262886		07/11/2023	08/10/2023	07/18/2023		08/08/2023	578.77
101219H	Parts - T-448	Paid by Check #262886		07/12/2023	08/11/2023	07/18/2023		08/08/2023	130.23
101283H	Parts - T-448	Paid by Check #262886		07/12/2023	08/11/2023	08/02/2023		08/08/2023	76.63
101168H	Parts - T-494	Paid by Check #262886		07/13/2023	08/12/2023	07/18/2023		08/08/2023	32.25
101333H	Parts - T-448	Paid by Check #262886		07/13/2023	08/12/2023	07/18/2023		08/08/2023	186.71
101421H	Parts - T-448	Paid by Check #262886		07/13/2023	08/12/2023	07/18/2023		08/08/2023	36.06
101434H	Parts - T-448	Paid by Check #262886		07/13/2023	08/12/2023	07/18/2023		08/08/2023	30.80
101475H	Parts - T-448	Paid by Check #262886		07/13/2023	08/12/2023	07/18/2023		08/08/2023	2.56
101218H	Parts - T-448	Paid by Check #262886		07/14/2023	08/13/2023	08/02/2023		08/08/2023	248.26
101422H	Parts - Stock	Paid by Check #262886		07/14/2023	08/13/2023	07/18/2023		08/08/2023	26.94
101856H	Parts - T-478	Paid by Check #262886		07/18/2023	08/17/2023	08/02/2023		08/08/2023	246.26
102446H	Parts - T-448	Paid by Check #262886		07/20/2023	08/19/2023	08/02/2023		08/08/2023	12.26



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97666H	Parts - Stock	Paid by Check #262986		07/28/2023	08/27/2023	08/10/2023		08/22/2023	17.98
103231H	Parts - T-495	Paid by Check #262986		07/29/2023	08/28/2023	08/10/2023		08/22/2023	108.64
CM101333H	Credit Memo	Paid by Check #262986		07/31/2023	08/30/2023	08/10/2023		08/22/2023	(57.72)
CM101421H	Credit Memo	Paid by Check #262986		07/31/2023	08/30/2023	08/10/2023		08/22/2023	(2.06)
105508H	Parts - C-364	Paid by Check #263095		08/11/2023	09/10/2023	08/24/2023		09/06/2023	7.11
105965H	Parts - T-448	Paid by Check #263095		08/16/2023	09/15/2023	08/24/2023		09/06/2023	40.18
158178	Repairs- T-488	Paid by Check #263186		08/16/2023	09/15/2023	09/12/2023		09/19/2023	5,045.22
106270H	Parts - T-459	Paid by Check #263095		08/17/2023	09/16/2023	08/24/2023		09/06/2023	112.50
106403H	Parts - T-415	Paid by Check #263095		08/19/2023	09/18/2023	08/24/2023		09/06/2023	96.13
160645	Repairs - T-482	Paid by Check #263186		08/19/2023	09/18/2023	09/06/2023		09/19/2023	741.77
106404H	Parts - T-495	Paid by Check #263186		08/22/2023	09/21/2023	08/24/2023		09/19/2023	169.29
107172H	Parts - T-500	Paid by Check #263186		08/24/2023	09/23/2023	09/06/2023		09/19/2023	11.25
162139	Parts - T-489	Paid by Check #263186		08/24/2023	09/23/2023	09/06/2023		09/19/2023	509.85
159491	Repairs - T-496	Paid by Check #263186		08/29/2023	09/28/2023	09/06/2023		09/19/2023	62.84
107817H	Parts - T-439	Paid by Check #263186		08/30/2023	09/29/2023	09/06/2023		09/19/2023	593.20
105480H	Parts - T-481	Paid by Check #263186		08/31/2023	09/30/2023	09/06/2023		09/19/2023	346.15
108141H	Parts - T-439	Paid by Check #263186		08/31/2023	09/30/2023	09/06/2023		09/19/2023	90.19
108378H	Parts - T-438	Paid by Check #263273		09/05/2023	10/05/2023	09/06/2023		10/03/2023	15.65
108849H	Parts - STOCK	Paid by Check #263273		09/06/2023	10/06/2023	09/21/2023		10/03/2023	21.00
107621H	Parts - T-495	Paid by Check #263345		09/18/2023	10/18/2023	10/10/2023		10/17/2023	315.49
109605H	Parts - T-495	Paid by Check #263468		10/05/2023	11/04/2023	10/26/2023		11/07/2023	141.15
112407H	Parts - T-456	Paid by Check #263468		10/05/2023	11/04/2023	10/26/2023		11/07/2023	353.23
112864H	Parts - T-493	Paid by Check #263468		10/05/2023	11/04/2023	10/26/2023		11/07/2023	96.88



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113040H	Parts - T-481	Paid by Check #263468		10/09/2023	11/08/2023	10/26/2023		11/07/2023	47.38
113965H	Parts - T-439	Paid by Check #263468		10/13/2023	11/12/2023	10/26/2023		11/07/2023	78.99
114505H	Parts - T-495	Paid by Check #263468		10/17/2023	11/16/2023	10/26/2023		11/07/2023	108.14
115197H	Parts - T-460	Paid by Check #263608		10/21/2023	11/20/2023	11/07/2023		11/21/2023	166.63
114711H	Parts - Stock	Paid by Check #263608		10/23/2023	11/22/2023	11/07/2023		11/21/2023	42.00
114712H	Parts - T-495	Paid by Check #263608		10/23/2023	11/22/2023	11/07/2023		11/21/2023	81.43
115813H	Parts - T-462	Paid by Check #263608		10/24/2023	11/23/2023	11/07/2023		11/21/2023	20.02
115745H	Parts - Stock	Paid by Check #263608		10/25/2023	11/24/2023	11/07/2023		11/21/2023	17.98
115960H	Parts - T-421	Paid by Check #263608		10/25/2023	11/24/2023	11/07/2023		11/21/2023	95.93
116575H	Parts - T-464	Paid by Check #263608		10/31/2023	11/30/2023	11/07/2023		11/21/2023	47.73
117810H	Parts - T-460	Paid by Check #263738		11/08/2023	12/08/2023	11/15/2023		12/05/2023	40.75
118188H	Parts - T-409	Paid by Check #263738		11/13/2023	12/13/2023	11/21/2023		12/05/2023	444.39
118691H	Parts - T-482	Paid by Check #263738		11/15/2023	12/15/2023	11/21/2023		12/05/2023	115.48
119177H	Parts - T-440	Paid by Check #263738		11/17/2023	12/17/2023	11/21/2023		12/05/2023	184.09
119996H	Parts - T-448	Paid by Check #263810		11/22/2023	12/22/2023	12/12/2023		12/19/2023	198.75
120867H	Parts - T-456	Paid by Check #263810		12/01/2023	12/31/2023	12/12/2023		12/19/2023	51.13
Vendor 5021 - Arlington Heights Ford LLC Totals						Invoices	131		\$28,371.61
Vendor 1443 - Arlington Power Equipment									
141875	Carburetor	Paid by EFT #7852		12/19/2022	01/18/2023	12/30/2022		01/24/2023	102.49
141876	Snowblower Parts	Paid by EFT #7852		12/19/2022	01/18/2023	12/30/2022		01/24/2023	60.88
156330	Fuel- Small Tools	Paid by EFT #8761		05/17/2023	06/16/2023	05/18/2023		06/06/2023	204.85
171895	Fuel	Paid by EFT #10283		11/01/2023	12/01/2023	12/08/2023		12/19/2023	179.86
143820	Parts - PT-27	Paid by EFT #8309		01/17/2023	03/16/2023	03/10/2023		03/21/2023	63.87
143883	Parts - PT-27	Paid by EFT #8309		01/18/2023	03/17/2023	03/10/2023		03/21/2023	8.07
146222	Bumper Strike & Chain Sprocket Cover	Paid by EFT #8309		02/22/2023	03/24/2023	02/24/2023		03/21/2023	81.80
169615	Chainsaw Carburetor	Paid by EFT #9606		09/15/2023	10/15/2023	09/21/2023		10/03/2023	37.72
169616	Chain Loop	Paid by EFT #9854		09/15/2023	10/15/2023	10/20/2023		11/07/2023	33.36
144962	Kit Recoil Starter	Paid by EFT #8562		02/02/2023	03/04/2023	04/24/2023		05/02/2023	79.04



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159934	Narrow V Belt	Paid by EFT #8973		06/15/2023	07/15/2023	06/21/2023		07/11/2023	126.92
145590	Hard Hat For Joe Brand	Paid by EFT #8122		02/13/2023	03/15/2023	02/08/2023		03/07/2023	124.95
140542	Parts - PT-20	Paid by EFT #7654		12/02/2022	01/01/2023	12/31/2022		01/10/2023	6.32
140733	Parts - M-999	Paid by EFT #7654		12/05/2022	01/04/2023	12/31/2022		01/10/2023	1.50
140923	Parts - PT-100	Paid by EFT #7654		12/07/2022	01/06/2023	12/31/2022		01/10/2023	10.42
140928	Parts - PT-100	Paid by EFT #7654		12/07/2022	01/06/2023	12/31/2022		01/10/2023	16.55
142053	Parts - M-992	Paid by EFT #7654		12/20/2022	01/19/2023	12/31/2022		01/10/2023	78.50
143183	Parts - PT-60	Paid by EFT #7878		01/06/2023	02/05/2023	01/20/2023		02/07/2023	666.68
143233	Parts - PT-27	Paid by EFT #7878		01/09/2023	02/08/2023	01/20/2023		02/07/2023	126.51
143825	Parts-PT-27	Paid by EFT #8086		01/17/2023	02/16/2023	02/10/2023		02/21/2023	9.53
144158	Parts-PT-48 & PT-27	Paid by EFT #8086		01/23/2023	02/22/2023	02/10/2023		02/21/2023	184.70
144245	Parts-PT-27	Paid by EFT #8086		01/24/2023	02/23/2023	02/10/2023		02/21/2023	52.96
144424	Parts-PT-48	Paid by EFT #8086		01/26/2023	02/25/2023	02/10/2023		02/21/2023	37.85
144428	Parts-PT-48	Paid by EFT #8086		01/26/2023	02/25/2023	02/10/2023		02/21/2023	18.70
144911	Parts - PT-27	Paid by EFT #8309		02/02/2023	03/04/2023	03/14/2023		03/21/2023	10.69
145361	Parts - PT-124	Paid by EFT #8309		02/09/2023	03/11/2023	03/14/2023		03/21/2023	85.59
145684	Parts - PT-48	Paid by EFT #8309		02/15/2023	03/17/2023	03/14/2023		03/21/2023	411.34
145688	Parts - PT-48	Paid by EFT #8309		02/15/2023	03/17/2023	03/14/2023		03/21/2023	11.25
145690	Credit Memo	Paid by EFT #8309		02/15/2023	03/17/2023	03/14/2023		03/21/2023	(35.96)
146261	Parts - PT-124	Paid by EFT #8309		02/22/2023	03/24/2023	03/14/2023		03/21/2023	46.78
146262	Parts - PT-124	Paid by EFT #8309		02/22/2023	03/24/2023	03/14/2023		03/21/2023	258.93
146267	Parts - PT-48	Paid by EFT #8562		02/22/2023	04/24/2023	04/20/2023		05/02/2023	15.52
147840	Parts - PT-48	Paid by EFT #8562		03/13/2023	04/12/2023	04/20/2023		05/02/2023	7.40
147843	Parts - PT-053	Paid by EFT #8530		03/13/2023	02/12/2023	04/11/2023		04/18/2023	599.90
148916	Parts - PT-999	Paid by EFT #8725		03/21/2023	05/10/2023	05/05/2023		05/16/2023	22.45
149357	Parts - PT-999	Paid by EFT #8530		03/24/2023	04/23/2023	04/11/2023		04/18/2023	36.75
149358	Parts - PT-053	Paid by EFT #8530		03/24/2023	04/23/2023	04/11/2023		04/18/2023	16.13
149359	Parts - PT-102	Paid by EFT #8562		03/24/2023	04/23/2023	04/20/2023		05/02/2023	58.48
150165	Parts - PT-999	Paid by EFT #8530		03/31/2023	03/30/2023	04/11/2023		04/18/2023	104.64
150575	Parts - PT-124	Paid by EFT #8725		04/04/2023	05/04/2023	05/05/2023		05/16/2023	278.72
150576	Parts - PT-999	Paid by EFT #8725		04/04/2023	05/04/2023	05/05/2023		05/16/2023	65.68
150579	Parts - PT-109	Paid by EFT #8725		04/04/2023	05/04/2023	05/05/2023		05/16/2023	377.95
150580	Parts - PT-95	Paid by EFT #8725		04/04/2023	05/04/2023	05/05/2023		05/16/2023	132.87
150584	Parts - PT-999	Paid by EFT #8562		04/04/2023	05/04/2023	04/20/2023		05/02/2023	61.63
150592	Parts - PT-183	Paid by EFT #8725		04/04/2023	05/04/2023	05/05/2023		05/16/2023	24.67
150593	Parts - PT-183	Paid by EFT #8725		04/04/2023	05/04/2023	05/05/2023		05/16/2023	22.65
150651	Parts - PT-999	Paid by EFT #8725		04/06/2023	05/06/2023	05/05/2023		05/16/2023	16.15
150779	Parts - PT-102	Paid by EFT #8725		04/06/2023	05/06/2023	05/05/2023		05/16/2023	8.20
150781	Parts - PT-999	Paid by EFT #8562		04/06/2023	05/06/2023	04/20/2023		05/02/2023	22.45
150794	Parts - PT-95	Paid by EFT #8725		04/06/2023	05/06/2023	05/05/2023		05/16/2023	1,036.40
150978	Parts - PT-109	Paid by EFT #8725		04/07/2023	05/07/2023	05/05/2023		05/16/2023	96.66
151274	Parts - PT-102	Paid by EFT #8725		04/10/2023	05/10/2023	05/05/2023		05/16/2023	62.29



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152154	Parts - PT-93	Paid by EFT #8725		04/17/2023	05/17/2023	05/05/2023		05/16/2023	13.77
152960	Parts - PT-112	Paid by EFT #8725		04/24/2023	05/24/2023	05/05/2023		05/16/2023	291.80
153191	Parts - PT-102	Paid by EFT #8725		04/25/2023	05/25/2023	05/05/2023		05/16/2023	4.58
153744	Motor Fuel	Paid by EFT #8725		04/28/2023	05/28/2023	05/05/2023		05/16/2023	148.20
153773	Parts - PT-035	Paid by EFT #8725		04/28/2023	05/28/2023	05/05/2023		05/16/2023	239.98
154193	Parts - PT-124	Paid by EFT #8761		05/02/2023	06/01/2023	05/25/2023		06/06/2023	206.63
154224	Parts - PT-60	Paid by EFT #8973		05/02/2023	07/05/2023	06/28/2023		07/11/2023	28.49
154401	Parts - PT-60	Paid by EFT #8973		05/03/2023	07/05/2023	06/28/2023		07/11/2023	129.18
154402	Parts - PT-112	Paid by EFT #8973		05/03/2023	07/05/2023	06/28/2023		07/11/2023	12.72
155332	Parts - PT-109	Paid by EFT #8761		05/10/2023	06/09/2023	05/25/2023		06/06/2023	341.98
156040	Parts - PT-09	Paid by EFT #8973		05/16/2023	06/15/2023	06/21/2023		07/11/2023	327.67
156041	Parts - PT-48	Paid by EFT #8761		05/16/2023	06/15/2023	05/25/2023		06/06/2023	327.67
156043	Parts - PT-109	Paid by EFT #8940		05/16/2023	06/15/2023	06/13/2023		06/20/2023	42.74
156329	Parts - PT-109	Paid by EFT #8940		05/17/2023	06/16/2023	06/13/2023		06/20/2023	56.38
157178	Parts - PT-999	Paid by EFT #8973		05/24/2023	06/23/2023	06/21/2023		07/11/2023	434.18
157290	Parts - PT-6	Paid by EFT #8940		05/24/2023	06/23/2023	06/13/2023		06/20/2023	45.00
157991	Parts - PT-48	Paid by EFT #8940		05/31/2023	06/30/2023	06/13/2023		06/20/2023	52.24
158070	Parts - PT-48	Paid by EFT #8973		05/31/2023	06/30/2023	06/21/2023		07/11/2023	341.98
158796	Parts - PT-109	Paid by EFT #8973		06/06/2023	07/06/2023	06/21/2023		07/11/2023	262.14
159025	Parts - PT-401	Paid by EFT #8973		06/08/2023	07/08/2023	06/21/2023		07/11/2023	5.66
160011	Parts - PT-164	Paid by EFT #8973		06/16/2023	07/16/2023	06/21/2023		07/11/2023	31.60
160012	Parts - PT-401	Paid by EFT #8973		06/16/2023	07/16/2023	06/21/2023		07/11/2023	9.66
160014	Parts - PT-2	Paid by EFT #8973		06/16/2023	07/16/2023	06/21/2023		07/11/2023	23.95
160275	Parts - PT-02	Paid by EFT #8973		06/19/2023	07/19/2023	06/21/2023		07/11/2023	1.94
161181	Parts -PT-422	Paid by EFT #9383		06/27/2023	08/30/2023	08/24/2023		09/06/2023	30.00
161345	Parts - PT-13	Paid by EFT #9171		06/28/2023	07/28/2023	07/18/2023		07/25/2023	59.98
161347	Parts - PT-422	Paid by EFT #9171		06/28/2023	07/28/2023	07/18/2023		07/25/2023	7.96
161348	Parts - PT-02	Paid by EFT #9171		06/28/2023	07/28/2023	07/18/2023		07/25/2023	2.98
161350	Parts - PT-02	Paid by EFT #9171		06/28/2023	07/28/2023	07/18/2023		07/25/2023	2.75
161351	Parts - PT-422	Paid by EFT #9171		06/28/2023	07/28/2023	07/18/2023		07/25/2023	181.75
161867	Parts - PT-422	Paid by EFT #9171		07/05/2023	08/04/2023	07/18/2023		07/25/2023	89.97
161947	Parts - PT-38	Paid by EFT #9171		07/06/2023	08/05/2023	07/18/2023		07/25/2023	10.95
163590	Parts - PT-3	Paid by EFT #9201		07/20/2023	08/19/2023	08/02/2023		08/08/2023	18.92
163596	Parts - PT-56	Paid by EFT #9201		07/20/2023	08/19/2023	08/02/2023		08/08/2023	526.09
163713	Parts - PT-406	Paid by EFT #9201		07/21/2023	08/20/2023	08/02/2023		08/08/2023	249.90
164255	Parts - PT-406	Paid by EFT #9351		07/26/2023	08/25/2023	08/02/2023		08/22/2023	149.94
164256	Parts - PT-60	Paid by EFT #9351		07/26/2023	08/25/2023	08/02/2023		08/22/2023	21.84
164386	Parts - PT-3	Paid by EFT #9351		07/27/2023	08/26/2023	08/02/2023		08/22/2023	8.14
164566	Parts - PT-186	Paid by EFT #9574		07/28/2023	09/13/2023	09/06/2023		09/19/2023	86.49
164855	Parts - PT-060	Paid by EFT #9574		08/01/2023	09/13/2023	09/06/2023		09/19/2023	140.58
164866	Parts - PT-060	Paid by EFT #9574		08/01/2023	09/13/2023	09/06/2023		09/19/2023	423.68
165892	Parts - PT-048	Paid by EFT #9574		08/10/2023	09/09/2023	09/06/2023		09/19/2023	52.80



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165894	Parts - PT-109	Paid by EFT #9574		08/10/2023	09/09/2023	09/06/2023		09/19/2023	433.08
165897	Credit Memo	Paid by EFT #9574		08/10/2023	09/09/2023	09/06/2023		09/19/2023	(216.54)
165899	Parts - PT-112	Paid by EFT #9574		08/10/2023	09/09/2023	09/06/2023		09/19/2023	153.84
166070	Parts - PT-048	Paid by EFT #9574		08/11/2023	09/10/2023	09/06/2023		09/19/2023	42.50
166072	Parts - PT-048	Paid by EFT #9574		08/11/2023	09/10/2023	09/06/2023		09/19/2023	32.97
167301	Propane Bulk - E-111	Paid by EFT #9574		08/23/2023	09/22/2023	08/24/2023		09/19/2023	125.19
167786	Parts - PT-181	Paid by EFT #9574		08/28/2023	09/27/2023	09/06/2023		09/19/2023	129.06
167864	Parts - PT-181	Paid by EFT #9574		08/28/2023	09/27/2023	09/06/2023		09/19/2023	7.08
169556	Bulk Propane PT-999	Paid by EFT #9606		09/15/2023	10/15/2023	09/21/2023		10/03/2023	41.73
169614	Parts - PT-48	Paid by EFT #9606		09/15/2023	10/15/2023	09/21/2023		10/03/2023	164.34
171549	Parts - PT-88	Paid by EFT #9854		10/05/2023	11/04/2023	10/26/2023		11/07/2023	195.00
172305	Parts - PT-109	Paid by EFT #10055		10/12/2023	11/11/2023	11/13/2023		11/21/2023	108.27
173907	Parts - M-999	Paid by EFT #10055		10/27/2023	11/26/2023	11/13/2023		11/21/2023	125.19
1744413	Parts - PT-999	Paid by EFT #10086		11/01/2023	12/01/2023	11/21/2023		12/05/2023	67.68
175949	Parts - PT-22	Paid by EFT #10283		11/15/2023	12/15/2023	12/12/2023		12/19/2023	42.57
176053	Parts - PT-999	Paid by EFT #10086		11/16/2023	12/16/2023	11/21/2023		12/05/2023	178.46
176097	Parts - PT-999	Paid by EFT #10086		11/16/2023	12/16/2023	11/21/2023		12/05/2023	89.23
163712	Sprocket Rebuild Kit	Paid by EFT #9201		07/21/2023	08/20/2023	07/20/2023		08/08/2023	40.39

Vendor **1443 - Arlington Power Equipment** Totals

Invoices

112

\$13,375.14

Vendor **2322 - Arrow Road Construction Company**

68723 * 1	2023 Street Resurfacing Program MFT Section #23- 00000-00-GM	Paid by EFT #8563		04/10/2023	04/28/2023	04/14/2023		05/02/2023	1,014,677.59
68823 * 1	2023 Supplemental Street Resurfacing Program DPW- 2315	Paid by EFT #8563		04/10/2023	04/28/2023	04/14/2023		05/02/2023	121,592.86
68723 * 2	2023 Street Resurfacing Program MFT Section #23- 00000-00-GM	Paid by EFT #8563		04/24/2023	05/05/2023	04/14/2023		05/02/2023	581,848.42
68823 * 2	2023 Supplemental Street Resurfacing Program DPW- 2315	Paid by EFT #8563		04/24/2023	05/05/2023	04/14/2023		05/02/2023	107,129.61
68723 * 3	2023 Street Resurfacing Program MFT Section #23- 00000-00-GM	Paid by EFT #8762		05/30/2023	06/15/2023	05/30/2023		06/06/2023	1,137,825.86
68823 * 3	2023 Supplemental Street Resurfacing Program DPW- 2315	Paid by EFT #8762		05/30/2023	06/15/2023	05/30/2023		06/06/2023	150,310.95
68723 * 4	2023 Street Resurfacing Program MFT Section #23- 00000-00-GM	Paid by EFT #8974		06/26/2023	07/15/2023	06/27/2023		07/11/2023	296,342.92
68823 * 4	2023 Supplemental Street Resurfacing Program DPW- 2315	Paid by EFT #8974		06/26/2023	07/15/2023	06/27/2023		07/11/2023	34,189.65



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68723 * 5	2023 Street Resurfacing Program MFT Section #23-00000-00-GM	Paid by EFT #9202		07/20/2023	08/05/2023	07/31/2023		08/08/2023	76,832.31
68823 * 5	2023 Supplemental Street Resurfacing Program DPW-2315	Paid by EFT #9352		07/20/2023	08/19/2023	08/14/2023		08/22/2023	26,093.22
75023 * 1	Lilac Drive and Lilac Place Rehabilitation DPW-2317	Paid by EFT #9855		10/23/2023	11/15/2023	10/17/2023		11/07/2023	200,644.97
75023 * 2	Lilac Drive and Lilac Place Rehabilitation DPW-2317	Paid by EFT #10284		11/27/2023	12/27/2023	12/04/2023		12/19/2023	330,331.52
Vendor 2322 - Arrow Road Construction Company Totals							Invoices	12	\$4,077,819.88
Vendor 5360 - AT&T									
483816	Cellular Phone Tracking/Tower Dump (23-026552)	Paid by Check #263609		10/19/2023	11/18/2023	11/13/2023		11/21/2023	295.00
Vendor 5360 - AT&T Totals							Invoices	1	\$295.00
Vendor 4900 - AT&T Services Inc									
847202669212	Phone Service	Paid by Check #261657		12/01/2022	12/31/2022	12/31/2022		02/07/2023	2,208.73
Vendor 4900 - AT&T Services Inc Totals							Invoices	1	\$2,208.73
Vendor 4802 - Atlas Bobcat, LLC									
BQ3670	Parts - E-212	Paid by Check #262146		03/29/2023	04/28/2023	04/11/2023		04/18/2023	1,185.37
BQ3917	Parts - E-212	Paid by Check #262570		04/30/2023	05/30/2023	06/12/2023		06/20/2023	131.60
BQ3954	Credit Memo	Paid by Check #262570		05/01/2023	05/30/2023	06/12/2023		06/20/2023	(64.46)
Q58388	Bandit Intimidator 21XP Chipper E-646	Paid by Check #263469		09/16/2023	10/27/2023	10/20/2023		11/07/2023	114,032.00
Vendor 4802 - Atlas Bobcat, LLC Totals							Invoices	4	\$115,284.51
Vendor 5364 - Audiometric Associates									
17397	Noise Exposure Survey	Paid by Check #263610		11/09/2023	11/30/2023	11/15/2023		11/21/2023	2,500.00
Vendor 5364 - Audiometric Associates Totals							Invoices	1	\$2,500.00
Vendor 1819 - Auto Tech Centers Inc									
INV095474	Parts - STOCK	Paid by Check #261760		01/24/2023	02/23/2023	01/31/2023		02/21/2023	654.84
INV096973	Parts - Stock	Paid by Check #262266		03/31/2023	04/30/2023	04/20/2023		05/02/2023	997.26
INV097475	Parts - T-457	Paid by Check #262345		04/20/2023	05/20/2023	05/08/2023		05/16/2023	316.26



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INV099562	Parts - T-498	Paid by Check #262887		07/17/2023	08/16/2023	08/02/2023		08/08/2023	412.35
INV100373	Parts - Stock	Paid by Check #263096		08/14/2023	09/13/2023	08/25/2023		09/06/2023	664.84
INV101449	Parts - T-458	Paid by Check #263470		09/29/2023	11/02/2023	10/26/2023		11/07/2023	311.26
Vendor 1819 - Auto Tech Centers Inc Totals						Invoices	6		\$3,356.81
Vendor 4455 - AutoZone Stores LLC									
2567618805	Parts - STOCK	Paid by Check #261862		02/17/2023	03/19/2023	02/28/2023		03/07/2023	17.58
2567621106	Parts - T-487	Paid by Check #261938		02/21/2023	03/23/2023	02/28/2023		03/21/2023	3.96
Vendor 4455 - AutoZone Stores LLC Totals						Invoices	2		\$21.54
Vendor 2744 - Avalon Petroleum Company									
040368	Motor Fuel	Paid by Check #263739		11/01/2023	12/01/2023	11/27/2023		12/05/2023	20,820.00
143454	Motor Fuel-Off Road Tank PW	Paid by Check #263739		11/01/2023	12/01/2023	11/27/2023		12/05/2023	2,950.00
027943	Motor Fuel	Paid by Check #261939		02/21/2023	03/23/2023	03/13/2023		03/21/2023	19,916.68
120514	Motor Fuel	Paid by Check #261939		02/21/2023	03/23/2023	03/13/2023		03/21/2023	2,840.00
030926	Motor Fuel	Paid by Check #262468		05/02/2023	06/01/2023	05/16/2023		06/06/2023	16,723.04
305543	Motor Fuel - Off Road Tank PW	Paid by Check #262468		05/02/2023	06/01/2023	05/31/2023		06/06/2023	4,802.56
474842	Motor Fuel	Paid by Check #263097		07/06/2023	08/05/2023	08/28/2023		09/06/2023	21,140.00
469887	Motor Fuel	Paid by Check #262987		07/24/2023	08/23/2023	08/10/2023		08/22/2023	21,773.11
031190	Motor Fuel	Paid by Check #263097		08/17/2023	09/16/2023	08/28/2023		09/06/2023	20,170.08
104264	Motor Fuel - Off Road Diesel	Paid by Check #263097		08/17/2023	09/16/2023	08/28/2023		09/06/2023	2,842.84
Vendor 2744 - Avalon Petroleum Company Totals						Invoices	10		\$133,978.31
Vendor 3520 - Axon Enterprise, Inc.									
INUS150397	Body Camera Mounts	Paid by EFT #8564		04/07/2023	05/07/2023	04/25/2023		05/02/2023	875.05
INUS155632	Fleet Camera Installation	Paid by EFT #8763		05/03/2023	06/02/2023	05/19/2023		06/06/2023	575,246.20
INUS160514	Mounts for Body Cameras	Paid by EFT #8941		05/23/2023	06/22/2023	06/12/2023		06/20/2023	616.50
INUS167504	Axon Rapidlock Belt Clip for Body Camera (McCarthy)	Paid by EFT #9172		06/27/2023	07/27/2023	07/11/2023		07/25/2023	31.30
INUS171390	Mounts for Body Worn Cameras	Paid by EFT #9203		07/12/2023	08/11/2023	08/01/2023		08/08/2023	62.60



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INUS188965	Axon Magnet Mount for Body Worn Camera	Paid by EFT #9815		09/23/2023	10/23/2023	10/10/2023		10/17/2023	30.35
INUS196301	Body Camera Uniform Mounts	Paid by EFT #9856		10/19/2023	11/18/2023	10/30/2023		11/07/2023	153.65
INUS202296	Body Camera Uniform Mounts	Paid by EFT #10087		11/11/2023	12/11/2023	11/27/2023		12/05/2023	123.30
			Vendor	3520 - Axon Enterprise, Inc. Totals			Invoices	8	\$577,138.95
Vendor 5260 - David Alan Ayers									
2023-00000552	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #262785		07/10/2023	07/21/2023	07/10/2023		07/25/2023	8,755.90
			Vendor	5260 - David Alan Ayers Totals			Invoices	1	\$8,755.90
Vendor 4169 - B & F Construction Code Services Inc									
16928	November 2022 Plumbing Inspections	Paid by Check #261535		12/27/2022	01/26/2023	12/31/2022		01/24/2023	2,422.48
61160	Plan Review Quentin Apartments / 301 W Johnson St	Paid by Check #262267		03/13/2023	04/13/2023	04/25/2023		05/02/2023	3,035.93
61220	Review Basement Plan - 995 W Kenilworth	Paid by Check #262147		03/21/2023	04/20/2023	04/11/2023		04/18/2023	1,196.70
17398	February 2023 - Plumbing Inspections	Paid by Check #262147		03/23/2023	04/22/2023	03/29/2023		04/18/2023	722.50
17530	March 2023 Plumbing Inspections	Paid by Check #262346		04/21/2023	05/21/2023	04/25/2023		05/16/2023	439.18
62200	Permit BLDC-005693-2022 / 975 W Algonquin	Paid by Check #262888		07/20/2023	08/19/2023	08/01/2023		08/08/2023	5,264.00
62552	Building Plan Review - Flo Fitness 709-711 S Vermont	Paid by Check #263187		08/31/2023	09/30/2023	09/13/2023		09/19/2023	375.00
2023-00000777	July Plumbing Inspections	Paid by Check #263346		09/20/2023	10/20/2023	09/26/2023		10/17/2023	184.17
			Vendor	4169 - B & F Construction Code Services Inc Totals			Invoices	8	\$13,639.96
Vendor 1841 - B & H Photo-Video									
213384726	Microphone & Milestone Lic	Paid by Check #262571		05/18/2023	06/17/2023	05/17/2023		06/20/2023	201.81
213475365	Microphone & Milestone Lic	Paid by Check #262571		05/22/2023	06/21/2023	05/17/2023		06/20/2023	398.25
213854243	Digital Cameras & Camera Equipment for Evidence Tech Unit	Paid by Check #262571		06/05/2023	07/05/2023	06/12/2023		06/20/2023	12,467.96
			Vendor	1841 - B & H Photo-Video Totals			Invoices	3	\$13,068.02
Vendor 3024 - Bryce M Baker									
2023-00000271	Special Investigations - Report # 23-006993	Paid by Check #262148		03/27/2023	04/17/2023	04/07/2023		04/18/2023	80.00



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2023-00000272	Special Investigations - Report # 23-008337	Paid by Check #262148		03/27/2023	04/17/2023	04/07/2023		04/18/2023	200.00
2023-00000273	Special Investigations Funds Increase	Paid by Check #262148		04/04/2023	04/17/2023	04/07/2023		04/18/2023	2,000.00
2023-00000375	Special Investigations - Report # 23-012141	Paid by Check #262347		05/03/2023	05/15/2023	05/05/2023		05/16/2023	560.00
2023-00000434	Special Investigations - Report # 23-012141	Paid by Check #262469		05/23/2023	06/05/2023	05/19/2023		06/06/2023	200.00
			Vendor	3024 - Bryce M Baker Totals			Invoices	5	<u>\$3,040.00</u>
Vendor 5329 - Kumar Balasubramaniam									
2023-00000671	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #262988		08/09/2023	08/17/2023	08/14/2023		08/22/2023	1,250.00
			Vendor	5329 - Kumar Balasubramaniam Totals			Invoices	1	<u>\$1,250.00</u>
Vendor 3133 - Matthew J Banach									
PWBRMB83023	Boot Reimbursement	Paid by EFT #9575		08/30/2023	09/14/2023	09/06/2023		09/19/2023	125.00
			Vendor	3133 - Matthew J Banach Totals			Invoices	1	<u>\$125.00</u>
Vendor 3115 - Mark E Banaszak									
PWTRMB03022023	Tool Reimbursement	Paid by Check #261940		03/02/2023	03/17/2023	03/14/2023		03/21/2023	625.00
			Vendor	3115 - Mark E Banaszak Totals			Invoices	1	<u>\$625.00</u>
Vendor 3058 - Matt D Barry									
2023-00000669	APWA PWX 2023 Conference Meal Per Diem	Paid by EFT #9353		08/03/2023	08/17/2023	08/15/2023		08/22/2023	223.00
			Vendor	3058 - Matt D Barry Totals			Invoices	1	<u>\$223.00</u>
Vendor 3805 - Bartels Plants Inc									
20053	Annual Flowers	Paid by Check #262572		05/23/2023	06/22/2023	05/30/2023		06/20/2023	10,461.90
20054	Annual Flowers	Paid by Check #262572		05/23/2023	06/22/2023	05/30/2023		06/20/2023	8,862.60
			Vendor	3805 - Bartels Plants Inc Totals			Invoices	2	<u>\$19,324.50</u>
Vendor 3900 - Batteries Plus LLC									
P65032090	Batteries- SCBA	Paid by Check #263098		08/18/2023	09/17/2023	08/21/2023		09/06/2023	362.88
P65736279	HazMat Batteries	Paid by Check #263274		09/13/2023	10/12/2023	09/13/2023		10/03/2023	83.40
P65929143	Batteries	Paid by Check #263347		09/19/2023	10/18/2023	09/26/2023		10/17/2023	20.88
			Vendor	3900 - Batteries Plus LLC Totals			Invoices	3	<u>\$467.16</u>
Vendor 2282 - Baxter And Woodman									



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0241732	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #261412		12/19/2022	01/18/2023	12/15/2022		01/10/2023	1,332.50
0242658	Algonquin Road Water Main Extension Design Engineering Services	Paid by Check #261941		01/23/2023	03/17/2023	03/09/2023		03/21/2023	237.50
0244503	Southwest Water System Improvements Construction Eng. DPW-2226	Paid by Check #262149		03/20/2023	04/19/2023	03/20/2023		04/18/2023	3,048.85
0246491	2023 NPDES Phase II Compliance Assistance	Paid by Check #262889		05/24/2023	07/31/2023	07/20/2023		08/08/2023	1,206.00
0247567	2023 NPDES Phase II Compliance Assistance	Paid by Check #262889		06/20/2023	07/31/2023	07/20/2023		08/08/2023	994.00
Vendor 2282 - Baxter And Woodman Totals						Invoices	5		\$6,818.85
Vendor 3124 - Adam J Begale									
2023-00000183	Tuition Reimbursement	Paid by Check #261942		03/10/2023	03/10/2023	03/10/2023		03/21/2023	813.00
2023-00000387	Tuition Reimbursement	Paid by Check #262470		05/09/2023	05/09/2023	05/09/2023		06/06/2023	813.00
2023-00000787	Tuition Reimbursement	Paid by Check #263348		09/27/2023	09/27/2023	09/27/2023		10/17/2023	813.00
2023-00000789	Tuition Reimbursement	Paid by Check #263348		09/27/2023	09/27/2023	09/27/2023		10/17/2023	813.00
PWBAB071223	Boot Reimbursement	Paid by Check #262786		06/29/2023	07/20/2023	07/12/2023		07/25/2023	184.57
Vendor 3124 - Adam J Begale Totals						Invoices	5		\$3,436.57
Vendor 5357 - Thomas Bell									
2023-00000932	Driveway Apron Reimbursement	Paid by Check #263611		10/18/2023	11/17/2023	11/06/2023		11/21/2023	3,531.00
Vendor 5357 - Thomas Bell Totals						Invoices	1		\$3,531.00
Vendor 5290 - Benchmark Construction Co									
2308	2023 Sewer Rehabilitation Program-CIPP DPW-2301	Paid by Check #262686		06/27/2023	07/15/2023	06/27/2023		07/11/2023	222,516.00
Vendor 5290 - Benchmark Construction Co Totals						Invoices	1		\$222,516.00
Vendor 5111 - Bendita Cocina LLC									
101123Refund2	Refund-Street Fest	Paid by Check #263349		10/11/2023	10/16/2023	10/11/2023		10/17/2023	168.00
Vendor 5111 - Bendita Cocina LLC Totals						Invoices	1		\$168.00
Vendor 1294 - Berland's House of Tools									
92211	Portable Heater and Sump Pump for Water Main Breaks	Paid by Check #261658		01/12/2023	02/11/2023	01/18/2023		02/07/2023	769.95



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92565	Magnetic Pick-up Tool - Meters	Paid by Check #262890		07/19/2023	08/18/2023	07/31/2023		08/08/2023	13.99
Vendor 1294 - Berland's House of Tools			Totals	Invoices			2		\$783.94
Vendor 1155 - Best Technology Systems Inc									
BTL-22123	Range Maintenance Service - Inspection & Cleaning	Paid by EFT #7879		01/19/2023	02/18/2023	02/01/2023		02/07/2023	9,975.00
Vendor 1155 - Best Technology Systems Inc			Totals	Invoices			1		\$9,975.00
Vendor 1101 - Beverly Materials LLC									
287255	Credit Memo	Paid by Check #261413		12/10/2022	01/09/2023	12/20/2022		01/10/2023	(10.00)
287256	Wash Stone-WMB Restoration Repair	Paid by Check #261413		12/10/2022	01/09/2023	12/20/2022		01/10/2023	687.44
287556	Wash Stone-WMB Restoration Repair	Paid by Check #261413		12/24/2022	01/23/2023	12/20/2022		01/10/2023	157.50
289004	Wash Stone-WMB Restoration Repair	Paid by Check #262268		04/08/2023	05/08/2023	04/12/2023		05/02/2023	673.38
289754	Wash Stone-WMB Restoration Repair	Paid by Check #262348		04/30/2023	05/30/2023	05/08/2023		05/16/2023	560.88
290046	Wash Stone-WMB Restoration Repair	Paid by Check #262471		05/06/2023	06/05/2023	05/24/2023		06/06/2023	401.76
291893	Wash Stone-WMB Restoration Repair	Paid by Check #262687		06/17/2023	07/17/2023	06/21/2023		07/11/2023	185.13
292232	Wash Stone-WMB Restoration Repair	Paid by Check #262687		06/24/2023	07/24/2023	06/28/2023		07/11/2023	2,512.87
293844	Wash Stone-WMB Restoration Repair	Paid by Check #262989		07/31/2023	08/30/2023	08/14/2023		08/22/2023	717.92
294500	Wash Stone-WMB Restoration Repair	Paid by Check #263099		08/12/2023	09/11/2023	08/24/2023		09/06/2023	3,718.01
296211	Wash Stone-WMB Restoration Repair	Paid by Check #263275		09/16/2023	10/16/2023	09/21/2023		10/03/2023	726.56
296896	Wash Stone-WMB Restoration Repair	Paid by Check #263350		09/30/2023	10/30/2023	10/06/2023		10/17/2023	2,358.66
297591	Wash Stone-WMB Restoration Repair	Paid by Check #263471		10/14/2023	11/13/2023	10/18/2023		11/07/2023	1,266.04
299763	Wash Stone-WMB Restoration Repair	Paid by Check #263811		11/30/2023	12/30/2023	12/05/2023		12/19/2023	482.24
Vendor 1101 - Beverly Materials LLC			Totals	Invoices			14		\$14,438.39
Vendor 1198 - Bittners Spray Equipment									
80886	Traffic Line Striper Machine	Paid by EFT #8346		03/09/2023	04/08/2023	03/17/2023		04/04/2023	9,750.00
81171	Traffic Line Striper Attachments	Paid by EFT #8764		05/09/2023	06/08/2023	05/19/2023		06/06/2023	1,690.00
81449	Credit Memo	Paid by EFT #9173		07/05/2023	08/06/2023	07/17/2023		07/25/2023	(200.00)
81454	Traffic Line Striper Attachment	Paid by EFT #9173		07/07/2023	08/06/2023	07/17/2023		07/25/2023	900.00



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		Vendor	1198 - Bittners Spray Equipment Totals			Invoices		4	\$12,140.00
Vendor	1722 - BLA, Inc								
22246-3	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT	#7655	11/30/2022	12/30/2022	12/15/2022		01/10/2023	11,467.50
22286-4	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT	#7853	12/31/2022	01/30/2023	12/31/2022		01/24/2023	12,445.50
22341-5	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT	#8310	01/31/2023	03/17/2023	03/10/2023		03/21/2023	41,512.48
22391-6	Crescent Avenue & Ellis Street Reconstruction Design Engineering	Paid by EFT	#8347	02/28/2023	03/30/2023	03/20/2023		04/04/2023	1,851.31
22392-6	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT	#8347	02/28/2023	03/30/2023	03/20/2023		04/04/2023	19,037.00
22394-1	2023 Water Main Replacement Contract 2 Design DPW-2322	Paid by EFT	#8310	02/28/2023	03/30/2023	03/09/2023		03/21/2023	32,260.00
22443-7	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT	#9204	03/31/2023	07/31/2023	07/20/2023		08/08/2023	13,935.00
22455-2	2023 Water Main Replacement Contract 2 Design DPW-2322	Paid by EFT	#8765	03/31/2023	05/31/2023	05/31/2023		06/06/2023	15,420.00
22473-1	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT	#8565	03/31/2023	04/30/2023	04/21/2023		05/02/2023	46,263.06
22521-3	2023 Water Main Replacement Contract 2 Design DPW-2322	Paid by EFT	#8726	04/30/2023	05/30/2023	05/03/2023		05/16/2023	2,964.38
22524-2	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT	#9204	04/30/2023	07/31/2023	07/20/2023		08/08/2023	27,592.17
22531-1	Crescent & Ellis Improvements Construction Engineering DPW-2316	Paid by EFT	#8726	04/30/2023	05/30/2023	05/03/2023		05/16/2023	27,457.17
22574-1	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT	#9816	05/31/2023	10/15/2023	10/03/2023		10/17/2023	3,770.71
22577-3	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT	#9204	05/31/2023	07/31/2023	07/20/2023		08/08/2023	23,324.30



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22603-2	Crescent & Ellis Improvements Construction Engineering DPW-2316	Paid by EFT #8942		05/31/2023	06/30/2023	06/02/2023		06/20/2023	4,069.99
22642-8	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #9204		06/30/2023	07/30/2023	07/20/2023		08/08/2023	4,055.00
22654-2	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #9816		06/30/2023	10/15/2023	10/03/2023		10/17/2023	3,340.20
22667-4	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #9204		06/30/2023	07/30/2023	07/20/2023		08/08/2023	24,070.14
22679-3	Crescent & Ellis Improvements Construction Engineering DPW-2316	Paid by EFT #9174		06/30/2023	07/30/2023	07/10/2023		07/25/2023	19,889.17
22696-5	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #9354		07/31/2023	08/30/2023	08/14/2023		08/22/2023	27,098.47
22702-9	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #9857		07/31/2023	08/30/2023	10/17/2023		11/07/2023	3,230.00
22714-4	Crescent & Ellis Improvements Construction Engineering DPW-2316	Paid by EFT #9354		07/31/2023	08/30/2023	08/14/2023		08/22/2023	29,818.89
22722-3	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #9816		07/31/2023	10/15/2023	10/03/2023		10/17/2023	10,907.41
22764-6	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #9857		08/31/2023	10/27/2023	10/17/2023		11/07/2023	92,740.08
22773-10	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #9576		08/31/2023	09/30/2023	09/08/2023		09/19/2023	4,360.00
22786-5	Crescent & Ellis Improvements Construction Engineering DPW-2316	Paid by EFT #9576		08/31/2023	09/30/2023	09/07/2023		09/19/2023	39,500.19
22813-4	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #9816		08/31/2023	10/15/2023	10/03/2023		10/17/2023	10,308.22
22829-11	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #9857		09/30/2023	10/30/2023	10/17/2023		11/07/2023	10,355.00
22836-4	2023 Water Main Replacement Contract 2 Design DPW-2322	Paid by EFT #9816		09/30/2023	10/30/2023	10/03/2023		10/17/2023	1,607.50



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22843-5	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #9857		09/30/2023	10/30/2023	10/17/2023		11/07/2023	7,859.80
22861-6	Crescent & Ellis Improvements Construction Engineering DPW-2316	Paid by EFT #9857		09/30/2023	10/30/2023	10/17/2023		11/07/2023	39,878.18
22867-6	Cedar and Elm Improvements Construction Engineering DPW-2216	Paid by EFT #9857		09/30/2023	10/30/2023	10/17/2023		11/07/2023	2,178.28
22889-7	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #10056		10/31/2023	11/30/2023	11/06/2023		11/21/2023	5,697.75
22894-12	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #10088		10/31/2023	11/30/2023	11/21/2023		12/05/2023	2,560.00
22906-6	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #10056		10/31/2023	11/30/2023	11/06/2023		11/21/2023	36,246.44
22923-7	Crescent & Ellis Improvements Construction Engineering DPW-2316	Paid by EFT #10285		11/30/2023	12/30/2023	12/04/2023		12/19/2023	26,374.18
22974-7	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #10285		11/30/2023	12/30/2023	12/04/2023		12/19/2023	8,626.96
			Vendor	1722 - BLA, Inc Totals			Invoices	37	\$694,072.43
Vendor 5273 - Black Diamond Plumbing & Mechanical									
INV-00011470	Refund blde-10353-2022/17 S Forest Water Heater	Paid by Check #261536		01/17/2023	01/17/2023	01/17/2023		01/24/2023	95.00
Inv-00011514	Refund Permit blde10360-22/17 S Forest-a/c	Paid by Check #261536		01/17/2023	01/17/2023	01/17/2023		01/24/2023	95.00
			Vendor	5273 - Black Diamond Plumbing & Mechanical Totals			Invoices	2	\$190.00
Vendor 5346 - Black Lagoon Pond Management, LLC									
33255	Aquatic Weed and Algae Control Services-October 2023	Paid by Check #263612		10/24/2023	11/23/2023	11/08/2023		11/21/2023	900.00
			Vendor	5346 - Black Lagoon Pond Management, LLC Totals			Invoices	1	\$900.00
Vendor 2856 - Blackburn Manufacturing Company									
0693343-IN	Locate Flags	Paid by EFT #7656		12/15/2022	01/14/2023	12/29/2022		01/10/2023	244.38
0697292-IN	Locate Flags	Paid by EFT #8311		02/21/2023	03/23/2023	03/13/2023		03/21/2023	356.37
0700724-IN	Locate Flags	Paid by EFT #8531		03/29/2023	04/28/2023	04/12/2023		04/18/2023	355.86
0707075-IN	Locate Flags	Paid by EFT #8943		05/25/2023	06/24/2023	06/12/2023		06/20/2023	505.20
0710797-IN	Locate Flags	Paid by EFT #9175		06/29/2023	07/29/2023	07/12/2023		07/25/2023	235.26
0716790-IN	Locate Flags	Paid by EFT #9607		09/12/2023	10/12/2023	09/21/2023		10/03/2023	348.60



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0719368-IN	Locate Flags	Paid by EFT #9858		10/11/2023	11/10/2023	10/18/2023		11/07/2023	348.78
0721437-IN	Locate Flags	Paid by EFT #10286		11/10/2023	12/10/2023	12/05/2023		12/19/2023	348.42
0698005-IN	Sign Locate Flags	Paid by EFT #8348		03/01/2023	03/31/2023	03/24/2023		04/04/2023	143.73
Vendor 2856 - Blackburn Manufacturing Company Totals							Invoices	9	\$2,886.60
Vendor 5314 - Sandra Blaylock									
2023-00000470	Drone Pilot License Testing Fee	Paid by Check #262573		06/08/2023	06/19/2023	06/12/2023		06/20/2023	175.00
Vendor 5314 - Sandra Blaylock Totals							Invoices	1	\$175.00
Vendor 5286 - Jonathan Blazek									
2023-00000395	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #262472		05/16/2023	06/02/2023	05/12/2023		06/06/2023	10,000.00
Vendor 5286 - Jonathan Blazek Totals							Invoices	1	\$10,000.00
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
2023-00000192	AMBULANCE FEE REFUND	Paid by Check #261943		03/14/2023	03/14/2023	03/14/2023		03/21/2023	934.56
2023-00000317	AMBULANCE FEE REFUND	Paid by Check #262269		04/21/2023	04/21/2023	04/21/2023		05/02/2023	110.43
2023-00000318	AMBULANCE FEE REFUND	Paid by Check #262269		04/21/2023	04/21/2023	04/21/2023		05/02/2023	114.52
2023-00000497	AMBULANCE FEE REFUND	Paid by Check #262688		06/16/2023	06/16/2023	06/16/2023		07/11/2023	1,326.80
2023-00000656	AMBULANCE FEE REFUND	Paid by Check #262990		08/10/2023	08/10/2023	08/10/2023		08/22/2023	1,009.04
2023-00000816	AMBULANCE FEE REFUND	Paid by Check #263351		10/06/2023	10/06/2023	10/06/2023		10/17/2023	1,548.00
2023-00000934	AMBULANCE FEE REFUND	Paid by Check #263613		11/07/2023	11/07/2023	11/07/2023		11/21/2023	1,582.80
Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals							Invoices	7	\$6,626.15
Vendor 3218 - BMI General Licensing									
48266638	Street Fest Licensing	Paid by Check #262574		06/02/2023	07/07/2023	06/12/2023		06/20/2023	755.10
Vendor 3218 - BMI General Licensing Totals							Invoices	1	\$755.10
Vendor 5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram									
FL2205	(1) 2023 Ford Police Interceptor Utility Hybrid-Patrol T-520	Paid by Check #261944		02/07/2023	03/17/2023	03/07/2023		03/21/2023	45,683.00
FL2338	(3)2023 Ford Police Interceptor Util Hybrids-T-529,T-530 & T-531	Paid by Check #262689		06/05/2023	07/05/2023	06/27/2023		07/11/2023	137,049.00



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FL2339	(1) 2023 Ford Police Interceptor Utility Hybrid-T- 532	Paid by Check #263100		08/02/2023	09/01/2023	08/21/2023		09/06/2023	45,683.00
Vendor 5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram Totals						Invoices	3		\$228,415.00
Vendor 1861 - Bolder Contractors									
1.	Southwest Water System Improvements Project DPW- 2226	Paid by Check #261537		12/27/2022	01/26/2023	12/15/2022		01/24/2023	559,694.09
2.	Southwest Water System Improvements Project DPW- 2226	Paid by Check #261945		02/15/2023	03/17/2023	03/09/2023		03/21/2023	212,342.40
3.	Southwest Water System Improvements Project DPW- 2226	Paid by Check #262575		05/31/2023	06/30/2023	05/30/2023		06/20/2023	312,016.18
4.	Southwest Water System Improvements Project DPW- 2226	Paid by Check #262690		06/22/2023	07/22/2023	06/15/2023		07/11/2023	10,000.00
Vendor 1861 - Bolder Contractors Totals						Invoices	4		\$1,094,052.67
Vendor 1235 - Bonnell Industries Inc									
0164214	Parts - STOCK	Paid by Check #261659		12/12/2022	01/11/2023	12/31/2022		02/07/2023	12,513.70
0208212-IN	Parts - STOCK	Paid by Check #261659		01/11/2023	02/10/2023	01/31/2023		02/07/2023	1,200.89
0208932-IN	Parts - STOCK	Paid by Check #261863		02/07/2023	03/09/2023	02/28/2023		03/07/2023	201.72
0209014-IN	Parts - T-469	Paid by Check #261863		02/09/2023	03/10/2023	03/01/2023		03/07/2023	100.69
0210556-IN	Parts - STOCK	Paid by Check #262691		06/16/2023	07/16/2023	06/21/2023		07/11/2023	42.20
0210591-IN	Parts - T-470	Paid by Check #262691		06/21/2023	07/21/2023	06/28/2023		07/11/2023	107.34
0212379-IN	Parts - STOCK	Paid by Check #263740		11/09/2023	12/09/2023	11/15/2023		12/05/2023	1,616.64
Vendor 1235 - Bonnell Industries Inc Totals						Invoices	7		\$15,783.18
Vendor 4406 - Borden Decal									
0092460	2024 Business Hang tags	Paid by EFT #10089		10/31/2023	11/30/2023	11/29/2023		12/05/2023	375.00
Vendor 4406 - Borden Decal Totals						Invoices	1		\$375.00
Vendor 2728 - Bornquist Inc									
5539792	Police HQ Boiler Repair	Paid by Check #261414		12/21/2022	01/20/2023	12/19/2022		01/10/2023	685.88
5540324	Police HQ Boiler Repair	Paid by Check #261538		12/30/2022	01/29/2023	12/31/2022		01/24/2023	756.72



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5542304	Boiler Repair Police HQ	Paid by Check #261761		01/26/2023	02/25/2023	02/08/2023		02/21/2023	2,208.90
5547066	Water Heater Repair Fire Station 81	Paid by Check #262270		03/27/2023	04/28/2023	04/24/2023		05/02/2023	2,595.93
5548039	Boiler Repair Police HQ	Paid by Check #262270		04/10/2023	05/10/2023	04/24/2023		05/02/2023	3,207.90
			Vendor	2728 - Bornquist Inc Totals			Invoices	5	\$9,455.33
Vendor 5300 - BOS									
52449	Office Chair Replacement Seat Cushions (2) - Records	Paid by Check #262349		05/04/2023	05/19/2023	05/05/2023		05/16/2023	197.78
52525	Badge Display Case	Paid by Check #262473		05/08/2023	05/23/2023	05/19/2023		06/06/2023	4,972.90
			Vendor	5300 - BOS Totals			Invoices	2	\$5,170.68
Vendor 1401 - Bothwell St Properties LLC									
Pymt #18 - Final	2006B Redev Note Pymt #18 - Final Pymt	Paid by Check #261415		01/03/2023	01/03/2023	01/03/2023		01/10/2023	14,068.00
			Vendor	1401 - Bothwell St Properties LLC Totals			Invoices	1	\$14,068.00
Vendor 1732 - Botts Welding & Truck Service Inc									
689276	Equipment Repairs - E-610	Paid by Check #261416		12/20/2022	01/19/2023	12/31/2022		01/10/2023	2,121.82
			Vendor	1732 - Botts Welding & Truck Service Inc Totals			Invoices	1	\$2,121.82
Vendor 1492 - Bound Tree Medical LLC									
84790482	Medical Supplies	Paid by Check #261539		12/12/2022	01/11/2023	12/30/2022		01/24/2023	13.76
84793939	Regulator	Paid by Check #261539		12/14/2022	01/13/2023	12/30/2022		01/24/2023	105.98
84817486	EMS Supplies	Paid by Check #261660		01/06/2023	02/05/2023	01/25/2023		02/07/2023	301.40
84832688	SPO2 Sensors/OLAES	Paid by Check #261762		01/20/2023	02/19/2023	02/06/2023		02/21/2023	779.77
84834297	Bandages	Paid by Check #261762		01/23/2023	02/22/2023	02/06/2023		02/21/2023	149.96
84846603	Stethoscopes	Paid by Check #261762		02/02/2023	03/01/2023	02/09/2023		02/21/2023	211.99
84851918	SPO2 Sensor	Paid by Check #261762		02/07/2023	03/06/2023	03/13/2023		03/21/2023	1,130.45
84885553	EMS Statpak Gear Bags/ Accessories	Paid by Check #261946		02/07/2023	03/06/2023	03/13/2023		03/21/2023	1,130.45
84885553	Batteries	Paid by Check #262050		03/09/2023	04/08/2023	03/14/2023		04/04/2023	139.88
84888431	EMS Supplies	Paid by Check #262050		03/13/2023	04/12/2023	03/20/2023		04/04/2023	175.59
84903322	EMS Supplies	Paid by Check #262150		03/27/2023	04/26/2023	04/04/2023		04/18/2023	316.43



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84935954	Safety Glasses	Paid by Check #262350		04/25/2023	05/24/2023	05/03/2023		05/16/2023	143.64
84968720	EMS Supplies	Paid by Check #262576		05/05/2023	06/04/2023	06/01/2023		06/20/2023	159.48
84958848	Medical Supplies	Paid by Check #262474		05/16/2023	06/15/2023	05/18/2023		06/06/2023	215.28
85015823	SPO2 Sensors	Paid by Check #262991		07/07/2023	08/06/2023	08/15/2023		08/22/2023	674.97
85015824	EMS Equipment	Paid by Check #262891		07/07/2023	08/06/2023	07/21/2023		08/08/2023	98.23
85041056	EMS Equipment	Paid by Check #262991		07/31/2023	08/30/2023	08/15/2023		08/22/2023	56.24
70339458	SPO2 Credit	Paid by Check #262991		08/02/2023	09/01/2023	08/15/2023		08/22/2023	(635.97)
85105086	EMS Equipment	Paid by Check #263472		09/28/2023	10/27/2023	10/13/2023		11/07/2023	43.73
85174234	EMS Equipment	Paid by Check #263812		12/04/2023	01/03/2024	12/13/2023		12/19/2023	128.29
Vendor 1492 - Bound Tree Medical LLC Totals						Invoices	19		\$4,209.10
Vendor 3134 - Joseph P Brand									
PWCDLJB-Tank	CDL Reimbursement For Tanker Endorsement	Paid by Check #261540		12/20/2022	01/03/2023	12/31/2022		01/24/2023	5.00
Vendor 3134 - Joseph P Brand Totals						Invoices	1		\$5.00
Vendor 4463 - David E Brandwein									
2023-00000376	FBI - LEEDA - Media & Public Relations Training in WI	Paid by EFT #8727		05/05/2023	05/15/2023	05/04/2023		05/16/2023	217.00
Vendor 4463 - David E Brandwein Totals						Invoices	1		\$217.00
Vendor 4915 - Evelyn K Brehmanis									
Reimb-LB	PZ Board Meeting Reimb.	Paid by EFT #7657		12/13/2022	12/21/2022	12/21/2022		01/10/2023	80.36
LB-reimbursement	Plan Commission Holiday Party	Paid by EFT #7854		01/03/2023	01/16/2023	01/16/2023		01/24/2023	127.21
Vendor 4915 - Evelyn K Brehmanis Totals						Invoices	2		\$207.57
Vendor 1857 - Brian Edward Landscaping Inc									
24973	Parking Deck Holiday Tree Installation	Paid by EFT #10090		11/17/2023	12/17/2023	11/17/2023		12/05/2023	2,350.00
24827	April 2023 Landscape Maintenance	Paid by EFT #8532		04/01/2023	05/01/2023	04/10/2023		04/18/2023	9,996.00
24847	May 2023 Landscape Maintenance	Paid by EFT #8728		05/01/2023	05/31/2023	05/03/2023		05/16/2023	9,996.00
24872	June 2023 Landscape Maintenance	Paid by EFT #8944		06/01/2023	07/01/2023	06/12/2023		06/20/2023	9,996.00
24876	Village Hall Irrigation Modification	Paid by EFT #8944		06/01/2023	07/01/2023	06/12/2023		06/20/2023	530.00



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24895	2023 July Landscape Maintenance	Paid by EFT #9205		07/01/2023	07/31/2023	07/27/2023		08/08/2023	9,996.00
24916	August 2023 Landscape Maintenance	Paid by EFT #9355		08/01/2023	08/31/2023	08/15/2023		08/22/2023	9,996.00
24928	September 2023 Landscape Maintenance	Paid by EFT #9608		09/01/2023	10/01/2023	09/21/2023		10/03/2023	9,996.00
24945	October 2023 Landscape Maintenance and Irrigation Certification	Paid by EFT #9817		10/01/2023	10/31/2023	10/04/2023		10/17/2023	28,452.00
24962	November 2023 Landscape Maintenance	Paid by EFT #10057		11/01/2023	12/01/2023	11/01/2023		11/21/2023	9,996.00
24758	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #261530		12/17/2022	01/16/2023	12/30/2022		01/10/2023	320.00
24759	2022 Snow and Ice Control- Downtown Areas	Paid by Check #261530		12/17/2022	01/16/2023	12/30/2022		01/10/2023	270.00
24760	2022 Snow and Ice Control- Train Station and Parking Deck	Paid by Check #261530		12/17/2022	01/16/2023	12/30/2022		01/10/2023	1,489.50
24761	2022 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #261530		12/23/2022	01/22/2023	12/30/2022		01/10/2023	520.00
24762	2022 Snow and Ice Control- Train Station and Parking Deck	Paid by Check #261530		12/23/2022	01/22/2023	12/30/2022		01/10/2023	540.00
24763	2022 Snow and Ice Control- Downtown Areas	Paid by Check #261530		12/23/2022	01/22/2023	12/30/2022		01/10/2023	4,185.00
24764	2022 Snow and Ice Control- Police HQ	Paid by Check #261530		12/23/2022	01/22/2023	12/30/2022		01/10/2023	285.75
24772	2023 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by EFT #8087		01/23/2023	02/22/2023	01/30/2023		02/21/2023	320.00
24773	2023 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #8087		01/23/2023	02/22/2023	01/30/2023		02/21/2023	1,438.25
24774	2023 Snow and Ice Control- Downtown Areas	Paid by EFT #8087		01/23/2023	02/22/2023	01/30/2023		02/21/2023	1,786.75
24775	2023 Snow and Ice Control- Police HQ	Paid by EFT #8087		01/23/2023	02/22/2023	01/30/2023		02/21/2023	118.25
24776	2023 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by EFT #8087		01/26/2023	02/25/2023	01/30/2023		02/21/2023	680.00
24777	2023 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #8087		01/26/2023	02/25/2023	01/30/2023		02/21/2023	2,648.25
24778	2023 Snow and Ice Control- Downtown Areas	Paid by EFT #8087		01/26/2023	02/25/2023	01/30/2023		02/21/2023	6,318.75



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24779	2023 Snow and Ice Control- Police HQ	Paid by EFT #8087		01/26/2023	02/25/2023	01/30/2023		02/21/2023	285.75
24780	2023 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by EFT #8087		01/30/2023	03/01/2023	02/08/2023		02/21/2023	680.00
24781	2023 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #8087		01/30/2023	03/01/2023	02/08/2023		02/21/2023	2,530.00
24782	2023 Snow and Ice Control- Downtown Areas	Paid by EFT #8087		01/30/2023	03/01/2023	02/08/2023		02/21/2023	8,265.25
24783	2023 Snow and Ice Control- Police HQ	Paid by EFT #8087		01/30/2023	03/01/2023	02/08/2023		02/21/2023	420.25
24784	2023 Snow and Ice Control- Arterial Sidewalks	Paid by EFT #8087		01/30/2023	03/01/2023	02/08/2023		02/21/2023	2,890.00
24791	2023 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by EFT #8312		02/20/2023	03/22/2023	02/24/2023		03/21/2023	520.00
24792	2023 Snow and Ice Control - Train Station and Parking Deck	Paid by EFT #8312		02/20/2023	03/22/2023	02/24/2023		03/21/2023	2,455.25
24793	2023 Snow and Ice Control - Downtown Areas	Paid by EFT #8312		02/20/2023	03/22/2023	02/24/2023		03/21/2023	7,872.50
24794	2023 Snow and Ice Control - Police HQ	Paid by EFT #8312		02/20/2023	03/22/2023	02/24/2023		03/21/2023	285.75
24807	2023 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by EFT #8312		02/27/2023	03/29/2023	03/13/2023		03/21/2023	160.00
24808	2023 Snow and Ice Control - Train Station and Parking Deck	Paid by EFT #8312		02/27/2023	03/29/2023	03/13/2023		03/21/2023	762.00
24809	2023 Snow and Ice Control - Downtown Areas	Paid by EFT #8312		02/27/2023	03/29/2023	03/13/2023		03/21/2023	135.00
24810	2023 Snow and Ice Control - Police HQ	Paid by EFT #8312		02/27/2023	03/29/2023	03/13/2023		03/21/2023	118.25
24811	2023 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by EFT #8349		03/13/2023	04/12/2023	03/24/2023		04/04/2023	520.00
24812	2023 Snow and Ice Control - Train Station and Parking Deck	Paid by EFT #8349		03/13/2023	04/12/2023	03/24/2023		04/04/2023	2,127.75
24813	2023 Snow and Ice Control - Downtown Areas	Paid by EFT #8349		03/13/2023	04/12/2023	03/24/2023		04/04/2023	9,259.25
24814	2023 Snow and Ice Control- Police HQ	Paid by EFT #8532		03/13/2023	04/12/2023	04/07/2023		04/18/2023	387.75
24977	2023 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by EFT #10287		11/27/2023	12/27/2023	12/12/2023		12/19/2023	160.00



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24978	2023 Snow and Ice Control- Downtown Areas	Paid by EFT #10287		11/27/2023	12/27/2023	12/12/2023		12/19/2023	140.00
24979	2023 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #10287		11/27/2023	12/27/2023	12/12/2023		12/19/2023	755.75
24980	2023 Snow and Ice Control- Police HQ	Paid by EFT #10287		11/27/2023	12/27/2023	12/12/2023		12/19/2023	177.00
24832	Clock Tower Hardscape Repair at N. Hicks and Northwest Hwy	Paid by EFT #8728		04/19/2023	05/18/2023	04/24/2023		05/16/2023	24,435.00
24852	Brick Paver Removal and Replacement at 16 N. Brockway Street	Paid by EFT #9384		05/01/2023	08/25/2023	08/25/2023		09/06/2023	7,780.00
24875	Landscape Installation South Side of Providence at W. Station St	Paid by EFT #8944		06/01/2023	07/01/2023	06/07/2023		06/20/2023	1,870.00
24905	Landscape Installation North Side of Providence W. Wilson Street	Paid by EFT #9355		07/26/2023	08/25/2023	08/01/2023		08/22/2023	2,730.00
24972	Brick Paver Repair at NE Corner Palatine Road and Greeley Street	Paid by EFT #10090		11/17/2023	12/17/2023	11/21/2023		12/05/2023	4,135.00
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	51		\$204,082.00
Vendor 2228 - Bridge Printing & Promotional Products, Inc									
30774	Business License Stickers	Paid by Check #261417		12/14/2022	01/13/2023	12/21/2022		01/10/2023	1,272.78
30934	2023 Vending/Amusement Stickers	Paid by Check #261541		01/06/2023	02/05/2023	12/31/2022		01/24/2023	864.05
Vendor 2228 - Bridge Printing & Promotional Products, Inc Totals						Invoices	2		\$2,136.83
Vendor 2389 - Bridge Youth & Family Services									
2023-00000082	CDBG - The Bridge	Paid by EFT #7880		02/01/2023	02/01/2023	02/01/2023		02/07/2023	3,669.23
2023-00000195	CDBG-CV The Bridge	Paid by EFT #8313		03/14/2023	03/14/2023	03/14/2023		03/21/2023	75,707.00
2023-00000380	CDBG - The Bridge	Paid by EFT #8729		05/08/2023	05/08/2023	05/08/2023		05/16/2023	3,669.23
2023-00000425	CDBG-CV The Bridge	Paid by EFT #8766		05/25/2023	05/25/2023	05/25/2023		06/06/2023	22,500.00
3023	CDBG - The Bridge	Paid by EFT #9356		08/09/2023	08/09/2023	08/09/2023		08/22/2023	7,132.54
Vendor 2389 - Bridge Youth & Family Services Totals						Invoices	5		\$112,678.00
Vendor 2243 - Bristol Hose & Fitting									
3528894	Parts - Stock	Paid by EFT #10058		10/20/2023	11/19/2023	11/07/2023		11/21/2023	489.83
3503626	Parts - STOCK	Paid by EFT #7658		12/16/2022	01/15/2023	12/31/2022		01/10/2023	503.45
3503707	Parts - E-601	Paid by EFT #7658		12/19/2022	01/18/2023	12/16/2022		01/10/2023	408.00
3503766	Parts - STOCK	Paid by EFT #7855		12/19/2022	01/18/2023	12/31/2022		01/24/2023	937.91
3503767	Parts - STOCK	Paid by EFT #7855		12/19/2022	01/18/2023	12/31/2022		01/24/2023	4.74
3504759	Parts - STOCK	Paid by EFT #7881		01/05/2023	02/04/2023	01/20/2023		02/07/2023	962.08



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3506796	Parts-Stock	Paid by EFT #8088		01/31/2023	03/02/2023	02/10/2023		02/21/2023	614.40
3508318	Parts - Stock	Paid by EFT #8314		02/20/2023	03/22/2023	02/28/2023		03/21/2023	387.47
3508645	Parts-Stock	Paid by EFT #8314		02/23/2023	03/25/2023	02/28/2023		03/21/2023	86.18
3510653	Parts-T-468	Paid by EFT #8533		03/22/2023	04/21/2023	04/11/2023		04/18/2023	158.74
3513960	Parts - Stock	Paid by EFT #8730		04/28/2023	05/28/2023	05/08/2023		05/16/2023	138.87
3514085	Parts - Stock	Paid by EFT #8730		05/01/2023	05/31/2023	05/08/2023		05/16/2023	635.21
3516526	Parts - Stock	Paid by EFT #8945		05/25/2023	06/24/2023	06/13/2023		06/20/2023	720.35
3516686	Parts - Stock	Paid by EFT #8945		05/30/2023	06/29/2023	06/13/2023		06/20/2023	153.75
3516913	Parts - Stock	Paid by EFT #8945		05/31/2023	06/30/2023	06/13/2023		06/20/2023	1,720.40
3517087	Parts - E-603	Paid by EFT #8945		05/31/2023	06/30/2023	06/13/2023		06/20/2023	125.36
1303825	Parts - Stock	Paid by EFT #9357		06/14/2023	08/16/2023	08/10/2023		08/22/2023	188.07
3518169	Parts - Stock	Paid by EFT #8975		06/15/2023	07/15/2023	06/21/2023		07/11/2023	618.57
1308852	Credit Memo	Paid by EFT #9357		08/15/2023	08/17/2023	08/15/2023		08/22/2023	(172.78)
3523314	Parts - Stock	Paid by EFT #9577		08/15/2023	09/14/2023	09/12/2023		09/19/2023	42.48
3523694	Parts - Stock	Paid by EFT #9577		08/15/2023	09/14/2023	09/12/2023		09/19/2023	71.28
3526030	Parts - Stock	Paid by EFT #9859		09/16/2023	11/02/2023	10/26/2023		11/07/2023	183.53
3529075	Parts - T-454	Paid by EFT #10058		10/23/2023	11/22/2023	11/07/2023		11/21/2023	440.87
3530186	Parts - STOCK	Paid by EFT #10091		11/06/2023	12/06/2023	11/15/2023		12/05/2023	704.79
			Vendor	2243 - Bristol Hose & Fitting Totals			Invoices	24	\$10,123.55
Vendor 3082 - Scott M Brod									
PWBR5B121922	Boot Reimbursement	Paid by Check #261418		12/19/2022	01/02/2023	12/31/2022		01/10/2023	206.14
			Vendor	3082 - Scott M Brod Totals			Invoices	1	\$206.14
Vendor 3397 - Brother's Ribs									
101123Refund3	Refund-Street Fest	Paid by Check #263352		10/11/2023	10/16/2023	10/11/2023		10/17/2023	159.00
			Vendor	3397 - Brother's Ribs Totals			Invoices	1	\$159.00
Vendor 5289 - Brown Equipment Company									
INV22379	2023 SECA Model 800-HPR-ECO Series IV Jetter Truck T-534	Paid by Check #263473		10/06/2023	11/05/2023	10/20/2023		11/07/2023	295,357.00
			Vendor	5289 - Brown Equipment Company Totals			Invoices	1	\$295,357.00
Vendor 4850 - Builders Asphalt, Llc									
132672	Surface for Hot Paving	Paid by Check #263813		12/08/2023	01/07/2024	12/12/2023		12/19/2023	263.34
			Vendor	4850 - Builders Asphalt, Llc Totals			Invoices	1	\$263.34
Vendor 1230 - Busch Auto Service Center									
1035919	Repair - T-446	Paid by Check #262051		03/08/2023	04/07/2023	03/16/2023		04/04/2023	75.00



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1036110	Repairs & Maintenance-T-350	Paid by Check #262151		03/27/2023	04/26/2023	04/11/2023		04/18/2023	75.00
1036120	Repairs & Maintenance-T-452	Paid by Check #262151		03/27/2023	04/26/2023	04/11/2023		04/18/2023	75.00
I036494	Repairs & Maintenance - T-464	Paid by Check #262475		05/02/2023	06/01/2023	05/25/2023		06/06/2023	75.00
1037184	Repair and Maintenance - Vehicles	Paid by Check #262787		06/29/2023	07/29/2023	07/18/2023		07/25/2023	75.00
I037923	Repairs & Maintenance - T-463	Paid by Check #263188		08/31/2023	09/30/2023	09/07/2023		09/19/2023	75.00
Vendor 1230 - Busch Auto Service Center Totals							Invoices	6	\$450.00
Vendor 5200 - Busse's Flowers and Gifts Inc									
001925	Bereavement Arrangement - Malik	Paid by Check #262992		08/02/2023	09/01/2023	08/15/2023		08/22/2023	92.50
Vendor 5200 - Busse's Flowers and Gifts Inc Totals							Invoices	1	\$92.50
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc									
0000037182	Service Call-Village Hall	Paid by Check #262993		06/06/2023	08/17/2023	08/14/2023		08/22/2023	416.00
0000037322	Fire Station 85 HVAC Repair	Paid by Check #263474		08/18/2023	10/31/2023	10/31/2023		11/07/2023	258.00
0000037065	Village Hall VAV and Chiller Repair	Paid by Check #262788		05/22/2023	07/21/2023	07/17/2023		07/25/2023	1,703.00
0000037066	Village Hall VFD Diagnostic Fee	Paid by Check #262788		05/22/2023	07/21/2023	07/17/2023		07/25/2023	296.00
0000037150	Village Hall Chiller Repair	Paid by Check #262788		06/02/2023	07/17/2023	07/17/2023		07/25/2023	3,436.79
0000037370	Village Hall HWP-2 Pump Repair	Paid by Check #263474		09/12/2023	10/31/2023	10/24/2023		11/07/2023	4,492.00
0000037380	Village Hall VAV Diagnostic Fee	Paid by Check #263474		09/15/2023	10/14/2023	10/24/2023		11/07/2023	618.00
0000037554	Village Hall Chiller Repair	Paid by Check #263614		10/23/2023	11/22/2023	11/15/2023		11/21/2023	732.00
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc Totals							Invoices	8	\$11,951.79
Vendor 4911 - CADD Microsystems, Inc									
Q161494	Bluebeam Renewal	Paid by Check #263101		08/10/2023	09/10/2023	08/15/2023		09/06/2023	3,511.08
Vendor 4911 - CADD Microsystems, Inc Totals							Invoices	1	\$3,511.08
Vendor 3725 - Cambridge Computer Services Inc									
83512	Cloud Backup Space	Paid by Check #261661		12/01/2022	12/31/2022	12/31/2022		02/07/2023	1,762.60
83606	Replacement Server	Paid by Check #261661		01/10/2023	02/09/2023	01/18/2023		02/07/2023	11,023.39



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83621	VMWare Maintenance	Paid by Check #261661		01/11/2023	02/10/2023	01/05/2023		02/07/2023	5,886.97
83623	VRanger Renewal	Paid by Check #261661		01/11/2023	02/11/2023	01/05/2023		02/07/2023	1,657.12
85588	Openmange VM Intergration	Paid by Check #263079		07/31/2023	08/30/2023	07/25/2023		08/22/2023	2,164.40
86428	DD2200 Maintenance	Paid by EFT #10059		10/23/2023	11/22/2023	10/05/2023		11/21/2023	847.53
Vendor 3725 - Cambridge Computer Services Inc Totals						Invoices	6		\$23,342.01
Vendor 5284 - Wesley T Campbell									
2023-00001022	International Association for Identification Membership Dues	Paid by EFT #10288		10/24/2023	12/18/2023	12/12/2023		12/19/2023	80.00
2023-00000187	Drug Recognition Expert School - Meals per Diem	Paid by EFT #8315		03/09/2023	03/20/2023	03/13/2023		03/21/2023	390.00
Vendor 5284 - Wesley T Campbell Totals						Invoices	2		\$470.00
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
0145139	2023 Claims Administrator	Paid by Check #262152		01/17/2023	03/23/2023	03/23/2023		04/18/2023	9,523.75
0148007	2023 Claims Administrator	Paid by Check #262476		04/30/2023	04/30/2023	05/03/2023		06/06/2023	9,523.75
0149357	2023 Claims Administrator	Paid by Check #263276		07/28/2023	09/30/2023	09/22/2023		10/03/2023	9,523.75
0150519	2023 Claims Administrator	Paid by Check #263615		10/24/2023	11/08/2023	11/08/2023		11/21/2023	9,523.75
Vendor 2095 - Cannon Cochran Mgmnt Services Inc Totals						Invoices	4		\$38,095.00
Vendor 3986 - Carahsoft Technology Corp									
37325450INV	Cellebrite Digital Forensics Software (Investigations)	Paid by Check #261662		01/19/2023	02/06/2023	02/01/2023		02/07/2023	4,880.00
Vendor 3986 - Carahsoft Technology Corp Totals						Invoices	1		\$4,880.00
Vendor 2650 - Case Lots									
15522	Dish Soap, Spic n Span, Can Liners & Degreaser	Paid by EFT #7856		12/28/2022	01/27/2023	12/19/2022		01/24/2023	3,787.45
15666	Antibacterial Hand Soap	Paid by EFT #7882		01/09/2023	02/08/2023	01/25/2023		02/07/2023	229.50
17134	Multifold Towels, Blue Recycle Bags, 24x32 Liners & 43x47 Liners	Paid by EFT #8534		03/23/2023	04/22/2023	04/10/2023		04/18/2023	1,011.15
18001	Gojo AB Soap, M-Fold, Can Liners, Liquid Laundry Soap & TP	Paid by EFT #8767		05/17/2023	06/16/2023	05/25/2023		06/06/2023	1,175.05
18705	Water Wand, Black Liner, Can Liners, Lq Laundry Soap, Tissue	Paid by EFT #9176		06/29/2023	07/29/2023	07/18/2023		07/25/2023	605.65



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19103	AB Hand Soap, Toilet Tissue, Can Liner, Dish & Laundry Soap	Paid by EFT #9358		07/25/2023	08/24/2023	08/14/2023		08/22/2023	1,468.50
20077	Liquid Laundry Soap, Can Liners, M-Fold Towels, TP & Gojo Soap	Paid by EFT #9818		09/20/2023	10/20/2023	09/25/2023		10/17/2023	2,166.20
20078	Blue Recycle Bags	Paid by EFT #9818		09/25/2023	10/25/2023	10/10/2023		10/17/2023	383.40
21194	Multifold Towels, Toilet Paper and 43 x 47 Can Liners	Paid by EFT #10092		11/13/2023	12/13/2023	11/27/2023		12/05/2023	1,121.50

Vendor **2650 - Case Lots** Totals

Invoices

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\$11,948.40

Vendor **5218 - Casey Automotive**

30540152	Repairs & Maintenance - T-486	Paid by Check #261419	12/15/2022	01/14/2023	12/16/2022		01/10/2023	124.92
30540194	Repairs & Maintenance - T-362	Paid by Check #261419	12/16/2022	01/15/2023	12/16/2022		01/10/2023	1,581.27
30540274	Repairs & Maintenance - C-363	Paid by Check #261419	12/19/2022	01/18/2023	12/16/2022		01/10/2023	39.95
30540284	Repairs & Maintenance - T-509	Paid by Check #261419	12/19/2022	01/18/2023	12/16/2022		01/10/2023	78.93
30540330	Repairs & Maintenance - T-443	Paid by Check #261419	12/20/2022	01/19/2023	12/16/2022		01/10/2023	739.72
30540380	Repairs & Maintenance - T-367	Paid by Check #261419	12/21/2022	01/19/2023	12/16/2022		01/10/2023	329.70
30540487	Repairs & Maintenance - T-439	Paid by Check #261542	12/27/2022	01/26/2023	12/31/2022		01/24/2023	1,083.04
30541002	Repairs & Maintenance - T-407	Paid by Check #261763	01/13/2023	02/12/2023	02/02/2023		02/21/2023	558.26
30541024	Repairs & Maintenance - C-375	Paid by Check #261763	01/13/2023	02/12/2023	02/02/2023		02/21/2023	104.93
30541127	Repairs & Maintenance - C-342	Paid by Check #261763	01/18/2023	02/17/2023	02/02/2023		02/21/2023	925.51
30541193	Repairs & Maintenance - T-403	Paid by Check #261763	01/19/2023	02/18/2023	02/02/2023		02/21/2023	617.69
30541309	Repairs & Maintenance - T-421	Paid by Check #261763	01/24/2023	02/23/2023	02/02/2023		02/21/2023	58.02
30541647	Repairs & Maintenance - C-368	Paid by Check #261763	02/02/2023	03/04/2023	02/02/2023		02/21/2023	411.58
30541671	Repairs & Maintenance - T-359	Paid by Check #261763	02/03/2023	03/05/2023	02/02/2023		02/21/2023	1,579.23
30541674	Repairs & Maintenance - T-515	Paid by Check #261763	02/03/2023	03/05/2023	02/02/2023		02/21/2023	91.93
30541734	Repairs & Maintenance - T-359	Paid by Check #261763	02/04/2023	03/06/2023	02/02/2023		02/21/2023	30.95
30541820	Repairs & Maintenance - C-371	Paid by Check #261864	02/08/2023	03/10/2023	02/28/2023		03/07/2023	193.82



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30542053	Repairs & Maintenance - C-367	Paid by Check #261864		02/16/2023	03/18/2023	02/28/2023		03/07/2023	51.95
30542060	Repairs & Maintenance - C-304	Paid by Check #261864		02/16/2023	03/18/2023	02/28/2023		03/07/2023	270.40
30542275	Repairs & Maintenance - C-369	Paid by Check #261947		02/22/2023	03/24/2023	02/28/2023		03/21/2023	57.64
30542409	Repairs & Maintenance - T-433	Paid by Check #261947		02/27/2023	03/29/2023	03/14/2023		03/21/2023	409.09
30542425	Repairs & Maintenance - T-416	Paid by Check #261947		02/28/2023	03/30/2023	03/14/2023		03/21/2023	373.02
30542705	Repairs & Maintenance - T-497	Paid by Check #262052		03/09/2023	04/08/2023	03/23/2023		04/04/2023	48.95
30542862	Repairs & Maintenance - T-487	Paid by Check #262052		03/14/2023	04/13/2023	03/23/2023		04/04/2023	38.00
30542871	Repairs & Maintenance - C-372	Paid by Check #262052		03/14/2023	04/13/2023	03/23/2023		04/04/2023	91.93
30543033	Repairs & Maintenance-T-509	Paid by Check #262153		03/20/2023	04/19/2023	04/11/2023		04/18/2023	89.38
30543066	Repairs & Maintenance- T-436	Paid by Check #262153		03/21/2023	04/20/2023	04/11/2023		04/18/2023	167.69
30543158	Repairs & Maintenance-T-485	Paid by Check #262153		03/24/2023	04/23/2023	04/11/2023		04/18/2023	37.93
30543200	Repairs & Maintenance- C-360	Paid by Check #262153		03/25/2023	04/24/2023	04/11/2023		04/18/2023	2,039.76
30543246	Repairs & Maintenance-T-400	Paid by Check #262153		03/28/2023	04/27/2023	04/11/2023		04/18/2023	56.94
30543699	Repairs & Maintenance - C-364	Paid by Check #262271		04/12/2023	05/12/2023	04/20/2023		05/02/2023	159.65
30543970	Repairs & Maintenance -C-329	Paid by Check #262351		04/21/2023	05/21/2023	05/08/2023		05/16/2023	589.15
30543970A	Repairs & Maintenance - C-329	Paid by Check #262477		04/21/2023	06/01/2023	05/16/2023		06/06/2023	895.77
30544031	Repairs & Maintenance - T-508	Paid by Check #262351		04/24/2023	05/24/2023	05/08/2023		05/16/2023	73.95
30544096	Repairs & Maintenance - C-365	Paid by Check #262351		04/26/2023	05/26/2023	05/08/2023		05/16/2023	613.90
30544127	Repairs & Maintenance	Paid by Check #262351		04/27/2023	05/27/2023	05/08/2023		05/16/2023	503.92
30544563	Repairs & Maintenance - T-440	Paid by Check #262477		05/11/2023	06/10/2023	05/25/2023		06/06/2023	1,550.24
30544692	Repairs & Maintenance - T-486	Paid by Check #262477		05/16/2023	06/15/2023	05/25/2023		06/06/2023	55.93
30544722	Repairs & Maintenance - T-505	Paid by Check #262477		05/16/2023	06/15/2023	05/25/2023		06/06/2023	50.95
30544777	Repairs & Maintenance - T-484	Paid by Check #262477		05/18/2023	06/17/2023	05/25/2023		06/06/2023	50.93



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30544798	Repairs & Maintenance - C-375	Paid by Check #262577		05/18/2023	06/17/2023	06/13/2023		06/20/2023	1,331.78
30544815	Repairs & Maintenance - C-370	Paid by Check #262477		05/19/2023	06/18/2023	05/25/2023		06/06/2023	71.95
30544923	Repairs & Maintenance-T-507	Paid by Check #262577		05/23/2023	06/22/2023	06/13/2023		06/20/2023	65.95
30545155	Repairs & Maintenance - T-515	Paid by Check #262577		06/01/2023	07/01/2023	06/13/2023		06/20/2023	81.93
30545405	Repairs & Maintenance-T-487	Paid by Check #262692		06/09/2023	07/09/2023	06/21/2023		07/11/2023	78.93
30545526	Repairs & Maintenance - C-372	Paid by Check #262692		06/15/2023	07/15/2023	06/28/2023		07/11/2023	91.93
30545703	Repairs & Maintenance-T-471	Paid by Check #262692		06/19/2023	07/19/2023	06/21/2023		07/11/2023	51.95
30546016	Repairs & Maintenance-C-366	Paid by Check #262789		06/29/2023	07/29/2023	07/18/2023		07/25/2023	123.35
30546708	Repairs & Maintenance - T-441	Paid by Check #263189		07/25/2023	08/24/2023	09/07/2023		09/19/2023	3,748.14
30546763	Repairs & Maintenance-C-342	Paid by Check #262994		07/27/2023	08/26/2023	08/02/2023		08/22/2023	36.93
30547267	Repairs & Maintenance-T-472	Paid by Check #263102		08/10/2023	09/09/2023	08/25/2023		09/06/2023	614.95
CM30547267	Credit Memo	Paid by Check #263189		08/10/2023	09/22/2023	09/12/2023		09/19/2023	(535.30)
30547623	Repairs-T-420	Paid by Check #263189		08/23/2023	09/22/2023	08/28/2023		09/19/2023	2,419.50
30547648	Repairs & Maintenance - T-422	Paid by Check #263189		08/24/2023	09/23/2023	09/07/2023		09/19/2023	48.62
30547996	Repairs & Maintenance - C-366	Paid by Check #263277		09/05/2023	10/05/2023	09/21/2023		10/03/2023	39.95
30549674	Repairs & Maintenance - T-487	Paid by Check #263616		10/25/2023	11/24/2023	11/13/2023		11/21/2023	78.93
30549702	Repairs & Maintenance - T-484	Paid by Check #263616		10/26/2023	11/25/2023	11/13/2023		11/21/2023	300.38
30549704	Repairs & Maintenance - C-375	Paid by Check #263616		10/26/2023	11/25/2023	11/13/2023		11/21/2023	91.93
30549847	Repairs & Maintenance - T-486	Paid by Check #263616		10/31/2023	11/30/2023	11/13/2023		11/21/2023	55.93
30549873	Repairs & Maintenance - C-375	Paid by Check #263616		11/01/2023	12/01/2023	11/13/2023		11/21/2023	690.57
30550059	Repairs & Maintenance - C-364	Paid by Check #263616		11/04/2023	12/04/2023	11/15/2023		11/21/2023	51.95
30550801	Repairs & Maintenance - C-363	Paid by Check #263814		11/29/2023	12/29/2023	12/12/2023		12/19/2023	482.56

Vendor **5218 - Casey Automotive** Totals

Invoices

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\$26,849.33

Vendor **1319 - Casey Equipment Company**



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P07388	Parts - E-220	Paid by Check #261865		01/13/2023	02/12/2023	02/28/2023		03/07/2023	635.75
P08155	Parts - E-220	Paid by Check #262478		05/05/2023	06/04/2023	05/25/2023		06/06/2023	798.45
P08179	Parts - E-220	Paid by Check #262478		05/09/2023	06/08/2023	05/25/2023		06/06/2023	131.65
P08258	Parts - E-220	Paid by Check #262578		05/19/2023	06/18/2023	06/13/2023		06/20/2023	257.78
P08278	Parts - E-220	Paid by Check #262578		05/24/2023	06/23/2023	06/13/2023		06/20/2023	329.58
Vendor 1319 - Casey Equipment Company Totals						Invoices	5		\$2,153.21
Vendor 5195 - Castle Chevrolet North LLC									
229890	Repairs & Maintenance - T-458	Paid by Check #261543		12/29/2022	01/28/2023	12/31/2022		01/24/2023	402.83
231274	Repairs-T-393	Paid by Check #261866		02/07/2023	03/09/2023	02/10/2023		03/07/2023	79.90
30947	Parts - T-458	Paid by Check #261948		02/21/2023	03/23/2023	02/28/2023		03/21/2023	103.28
31557	Parts - PT-234	Paid by Check #262352		04/07/2023	05/07/2023	05/08/2023		05/16/2023	779.80
233458	Repairs & Maintenance-T-491	Paid by Check #262352		04/14/2023	05/14/2023	05/08/2023		05/16/2023	99.90
33155	Parts - T-457	Paid by Check #263103		08/11/2023	09/10/2023	08/25/2023		09/06/2023	20.96
33713	Parts - T-457	Paid by Check #263353		09/22/2023	10/22/2023	10/10/2023		10/17/2023	73.23
Vendor 5195 - Castle Chevrolet North LLC Totals						Invoices	7		\$1,559.90
Vendor 1576 - CC Cartage Excavating									
9712	Wash Stone & Delivery-WMB Restoration	Paid by Check #261764		01/23/2023	02/22/2023	02/14/2023		02/21/2023	1,740.00
9745	Wash Stone & Delivery-WMB Restoration	Paid by Check #262579		05/17/2023	06/16/2023	06/12/2023		06/20/2023	1,468.81
9897	Hauling of Smith Street Staging Pile	Paid by Check #263354		09/14/2023	10/14/2023	10/06/2023		10/17/2023	22,825.00
9725	Lowboy Move-Roland Machinery to Palatine	Paid by Check #262272		03/30/2023	04/29/2023	04/24/2023		05/02/2023	595.00
9742	Lowboy Move-Palatine to Roland Machinery	Paid by Check #262479		05/08/2023	06/07/2023	05/23/2023		06/06/2023	595.00
Vendor 1576 - CC Cartage Excavating Totals						Invoices	5		\$27,223.81
Vendor 2453 - CDS Office Technologies									
INV1492308	WIFI Access Point	Paid by Check #261420		11/03/2022	12/03/2022	12/07/2022		01/10/2023	555.00
INV1495315	Card Readers	Paid by Check #261420		11/18/2022	12/18/2022	12/07/2022		01/10/2023	270.39



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INV1497906	Copier Usage	Paid by Check #261420		11/30/2022	12/30/2022	12/07/2022		01/10/2023	616.74
INV1502920	Copier Usage	Paid by Check #261663		12/01/2022	12/31/2022	12/31/2022		02/07/2023	626.67
INV1504631	Firewall Maintenance	Paid by Check #261867		01/03/2023	02/02/2023	02/16/2023		03/07/2023	3,915.00
INV1508324	Camera Replacement	Paid by Check #262154		01/20/2023	04/17/2023	04/07/2023		04/18/2023	499.00
INV1510197	In-Car Antenna	Paid by Check #262154		01/30/2023	04/17/2023	04/07/2023		04/18/2023	492.11
INV1511138	Copier Usage	Paid by Check #261765		01/31/2023	03/02/2023	02/06/2023		02/21/2023	667.08
INV1517957	Copier Usage	Paid by Check #261949		02/28/2023	03/30/2023	03/03/2023		03/21/2023	592.50
INV1524850	Replacement AP	Paid by Check #262154		03/31/2023	04/30/2023	04/06/2023		04/18/2023	1,550.00
INV1542985	Advantage Renewal - AutoVu Mobile System	Paid by Check #262790		06/26/2023	07/26/2023	07/11/2023		07/25/2023	370.00
INV1510174	Antennas	Paid by Check #261765		01/30/2023	02/28/2023	02/07/2023		02/21/2023	545.04
Vendor 2453 - CDS Office Technologies Totals						Invoices	12		\$10,699.53
Vendor 2732 - CDW Government Inc									
JF17344	Adobe Subscription	Paid by Check #262480		04/23/2023	05/23/2023	05/24/2023		06/06/2023	995.22
JD26245	Ink Cartridges for Cashiers Check Scanners	Paid by Check #262353		04/20/2023	05/20/2023	05/02/2023		05/16/2023	123.48
MK42973	Ink Cartridges for Cashiers Check Scanners	Paid by Check #263475		10/06/2023	11/05/2023	10/19/2023		11/07/2023	92.61
JM61663	HDMI Cables	Paid by Check #262580		05/09/2023	06/08/2023	05/17/2023		06/20/2023	13.56
JM94041	Power Plug	Paid by Check #262580		05/10/2023	06/09/2023	05/17/2023		06/20/2023	46.60
KB77526	Wall Plates	Paid by Check #262791		06/07/2023	07/14/2023	07/05/2023		07/25/2023	4.33
KC51854	HDMI Cables	Paid by Check #262791		06/09/2023	07/14/2023	07/05/2023		07/25/2023	90.24
LK42333	Wall Plate	Paid by Check #263190		08/18/2023	09/17/2023	09/06/2023		09/19/2023	1.74
LX56602	Parsec Border Collie Series - Antenna	Paid by Check #263355		09/14/2023	10/14/2023	09/27/2023		10/17/2023	2,248.07
LZ07463	FD Modem	Paid by Check #263355		09/15/2023	10/15/2023	09/27/2023		10/17/2023	26,358.86
MJ61555	FD Modem	Paid by Check #263475		10/04/2023	11/03/2023	10/05/2023		11/07/2023	2,248.07
Vendor 2732 - CDW Government Inc Totals						Invoices	11		\$32,222.78



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Vendor 3406 - CFA Software Inc									
15188	Annual Software Maintenance CFA Win8	Paid by Check #263476		10/16/2023	11/15/2023	10/19/2023		11/07/2023	2,995.00
Vendor 3406 - CFA Software Inc Totals							Invoices	1	\$2,995.00
Vendor 5348 - CFS Inc									
2023-00000835	withdrawn refund permit 6054-2022/ 776 W Easton	Paid by Check #263477		10/12/2023	10/12/2023	10/12/2023		11/07/2023	1,712.00
Vendor 5348 - CFS Inc Totals							Invoices	1	\$1,712.00
Vendor 5180 - Chamber Co-Op Inc									
2023074	Membership	Paid by Check #262273		01/14/2023	05/01/2023	04/14/2023		05/02/2023	1,160.00
Vendor 5180 - Chamber Co-Op Inc Totals							Invoices	1	\$1,160.00
Vendor 2495 - Chicago Communications LLC									
343249	Repairs & Maintenance - Stock	Paid by EFT #8731		04/14/2023	04/14/2023	05/08/2023		05/16/2023	95.00
343250	Repairs & Maintenance - Stock	Paid by EFT #8731		04/14/2023	05/14/2023	05/08/2023		05/16/2023	146.50
343251	Repairs & Maintenance - Stock	Paid by EFT #8731		04/14/2023	05/14/2023	05/08/2023		05/16/2023	95.00
343252	Repairs & Maintenance - Stock	Paid by EFT #8731		04/14/2023	05/14/2023	05/08/2023		05/16/2023	95.00
343253	Repairs & Maintenance - Stock	Paid by EFT #8731		04/14/2023	05/14/2023	05/08/2023		05/16/2023	95.00
343254	Repairs & Maintenance - Stock	Paid by EFT #8731		04/14/2023	05/14/2023	05/08/2023		05/16/2023	95.00
345110	Repairs & Maintenance - Stock	Paid by EFT #9177		06/30/2023	07/30/2023	07/18/2023		07/25/2023	95.00
345111	Repairs & Maintenance - Stock	Paid by EFT #9177		06/30/2023	07/30/2023	07/18/2023		07/25/2023	95.00
345112	Repairs & Maintenance - Stock	Paid by EFT #9177		06/30/2023	07/30/2023	07/18/2023		07/25/2023	95.00
345113	Repairs & Maintenance - Stock	Paid by EFT #9177		06/30/2023	07/30/2023	07/18/2023		07/25/2023	95.00
345114	Repairs & Maintenance - Stock	Paid by EFT #9177		06/30/2023	07/30/2023	07/18/2023		07/25/2023	95.00
Vendor 2495 - Chicago Communications LLC Totals							Invoices	11	\$1,096.50
Vendor 4916 - Chicago Culinary Kitchen									
004265	Street Fest Expense	Paid by Check #263104		08/26/2023	09/05/2023	08/30/2023		09/06/2023	3,606.00
101123Refund1	Refund-Street Fest	Paid by Check #263356		10/11/2023	10/16/2023	10/11/2023		10/17/2023	188.00
Vendor 4916 - Chicago Culinary Kitchen Totals							Invoices	2	\$3,794.00



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Vendor 2555 - Chicago Parts & Sound									
35-0008880	Parts - STOCK	Paid by Check #261421		10/21/2022	01/20/2023	12/16/2022		01/10/2023	282.22
1-0324008	Parts - STOCK	Paid by Check #261421		12/16/2022	01/20/2023	12/16/2022		01/10/2023	17.72
1-0324991	Parts - STOCK	Paid by Check #261421		12/21/2022	01/20/2023	12/16/2022		01/10/2023	58.32
35CR008275	Credit Memo	Paid by Check #261421		12/28/2022	01/20/2023	12/19/2022		01/10/2023	(322.22)
1-0327526	Parts - Stock	Paid by Check #261664		01/04/2023	02/03/2023	01/31/2023		02/07/2023	21.57
10-0291816	Parts - Stock	Paid by Check #261664		01/04/2023	02/03/2023	01/31/2023		02/07/2023	31.30
1-0327848	Parts - E-202	Paid by Check #261664		01/05/2023	02/04/2023	01/27/2023		02/07/2023	231.00
1-0327894	Parts - E-117	Paid by Check #261664		01/05/2023	02/04/2023	01/27/2023		02/07/2023	331.04
1-0329209	Parts - STOCK	Paid by Check #261664		01/11/2023	02/10/2023	01/31/2023		02/07/2023	74.44
1-0329829	Parts - C-370	Paid by Check #261664		01/13/2023	02/12/2023	01/31/2023		02/07/2023	48.02
1CR0057034	Credit Memo	Paid by Check #261664		01/13/2023	02/12/2023	01/31/2023		02/07/2023	(40.00)
35-0009306	Parts - T-409	Paid by Check #261664		01/13/2023	02/12/2023	01/31/2023		02/07/2023	220.52
1-0329919	Parts - STOCK	Paid by Check #261664		01/16/2023	02/12/2023	01/31/2023		02/07/2023	41.64
1CR0057214	Credit Memo	Paid by Check #261664		01/19/2023	02/12/2023	01/31/2023		02/07/2023	(231.00)
1-0331356	Parts - STOCK	Paid by Check #261664		01/20/2023	02/19/2023	01/31/2023		02/07/2023	8.86
1-0331652	Parts - STOCK	Paid by Check #261766		01/23/2023	02/22/2023	01/31/2023		02/21/2023	64.80
1-0331961	Parts - STOCK	Paid by Check #261766		01/24/2023	02/23/2023	01/31/2023		02/21/2023	53.16
1-0338954	Parts - STOCK	Paid by Check #261950		02/28/2023	03/30/2023	03/13/2023		03/21/2023	159.10
1-0339126	Parts - T-394	Paid by Check #261950		02/28/2023	03/30/2023	03/13/2023		03/21/2023	357.63
1-0339603	Parts - STOCK	Paid by Check #261950		03/02/2023	04/01/2023	03/13/2023		03/21/2023	58.79
1CR05059012	Credit Memo	Paid by Check #261950		03/03/2023	03/30/2023	03/13/2023		03/21/2023	(75.00)
1-0340308	Parts - T-319	Paid by Check #262053		03/06/2023	04/05/2023	03/13/2023		04/04/2023	66.42
1-0340598	Parts - T-446	Paid by Check #262053		03/07/2023	04/06/2023	03/13/2023		04/04/2023	140.80



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1-0340993	Parts - STOCK	Paid by Check #262053		03/09/2023	04/08/2023	03/23/2023		04/04/2023	31.30
1-0341726	Parts - C-371	Paid by Check #262053		03/13/2023	04/12/2023	03/23/2023		04/04/2023	421.50
1-0341767	Parts - C-371	Paid by Check #262053		03/14/2023	04/13/2023	03/23/2023		04/04/2023	60.10
10-0304826	Parts - T-319	Paid by Check #262053		03/14/2023	04/13/2023	03/23/2023		04/04/2023	160.88
1-0342767	Parts - STOCK	Paid by Check #262053		03/17/2023	04/16/2023	03/23/2023		04/04/2023	71.16
1-0343229	Parts - T-382	Paid by Check #262155		03/21/2023	04/20/2023	03/23/2023		04/18/2023	357.63
1-0343343	Parts - STOCK	Paid by Check #262155		03/21/2023	04/20/2023	03/23/2023		04/18/2023	53.16
1CR0059627	Credit Memo	Paid by Check #262155		03/21/2023	04/20/2023	03/23/2023		04/18/2023	(75.00)
1-0343733	Parts-T-350	Paid by Check #262155		03/22/2023	04/21/2023	04/11/2023		04/18/2023	66.42
1-0344081	Parts - Stock	Paid by Check #262155		03/23/2023	04/22/2023	04/11/2023		04/18/2023	64.71
1-0344391	Parts - Stock	Paid by Check #262155		03/24/2023	04/23/2023	04/11/2023		04/18/2023	222.20
1-0345838	Parts - Stock	Paid by Check #262155		03/31/2023	04/30/2023	04/11/2023		04/18/2023	97.56
1-0346080	Parts T-479	Paid by Check #262274		04/03/2023	05/03/2023	04/20/2023		05/02/2023	207.74
1-0346558	Parts - T-480	Paid by Check #262274		04/05/2023	05/05/2023	04/20/2023		05/02/2023	89.98
10-0309644	Parts - Stock	Paid by Check #262274		04/06/2023	05/06/2023	04/20/2023		05/02/2023	23.92
1-0347065	Parts - Stock	Paid by Check #262274		04/07/2023	05/07/2023	04/20/2023		05/02/2023	122.00
1-0349583	Parts - T-457	Paid by Check #262354		04/19/2023	05/19/2023	05/09/2023		05/16/2023	38.19
1-0350573	Parts - Stock	Paid by Check #262354		04/24/2023	05/24/2023	05/09/2023		05/16/2023	19.60
1-0351711	Parts - Stock	Paid by Check #262354		04/28/2023	05/28/2023	05/09/2023		05/16/2023	60.24
1-0352113	Parts - Stock	Paid by Check #262354		05/01/2023	05/31/2023	05/09/2023		05/16/2023	261.28
1-0352169	Parts - T-464	Paid by Check #262354		05/02/2023	06/01/2023	05/09/2023		05/16/2023	375.63
1-0353529	Parts - T-447	Paid by Check #262481		05/08/2023	06/14/2023	05/25/2023		06/06/2023	29.09
1-0353903	Parts - T-447	Paid by Check #262481		05/09/2023	06/14/2023	05/25/2023		06/06/2023	55.00



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1-0354448	Parts-T-409	Paid by Check #262581		05/11/2023	06/10/2023	06/13/2023		06/20/2023	323.23
1-0355056	Parts - T-409	Paid by Check #262481		05/15/2023	06/14/2023	05/25/2023		06/06/2023	57.37
1CR0061767	Credit Memo	Paid by Check #262481		05/15/2023	06/14/2023	05/25/2023		06/06/2023	(29.09)
1-0355487	Parts-T-458	Paid by Check #262581		05/16/2023	06/15/2023	06/13/2023		06/20/2023	163.75
1CR0061879	Credit Memo	Paid by Check #262481		05/17/2023	06/14/2023	05/25/2023		06/06/2023	(50.00)
1-0361725	Parts - Stock	Paid by Check #262693		06/13/2023	07/13/2023	06/21/2023		07/11/2023	123.12
1-0361931	Parts - T-407	Paid by Check #262693		06/14/2023	07/14/2023	06/21/2023		07/11/2023	54.34
1-0361981	Parts - T-465	Paid by Check #262693		06/14/2023	07/14/2023	06/21/2023		07/11/2023	498.56
1-0363911	Parts - T-391	Paid by Check #262693		06/22/2023	07/22/2023	06/28/2023		07/11/2023	446.88
10-0325569	Parts - T-391	Paid by Check #262693		06/22/2023	07/22/2023	06/28/2023		07/11/2023	66.42
1-0364611	Parts - T-462	Paid by Check #262792		06/27/2023	07/27/2023	06/28/2023		07/25/2023	281.52
1-0366290	Parts - Stock	Paid by Check #262792		07/05/2023	08/05/2023	07/18/2023		07/25/2023	125.37
1CR0063843	Credit Memo	Paid by Check #263191		07/07/2023	09/23/2023	09/07/2023		09/19/2023	(75.00)
1-0367067	Parts - Stock	Paid by Check #262892		07/10/2023	08/10/2023	07/18/2023		08/08/2023	112.88
1-0367346	Parts - Stock	Paid by Check #262892		07/11/2023	08/11/2023	07/18/2023		08/08/2023	89.56
1-0367534	Parts - Stock	Paid by Check #262892		07/11/2023	08/11/2023	07/18/2023		08/08/2023	58.43
1-0367849	Parts - Stock	Paid by Check #262892		07/12/2023	08/12/2023	07/18/2023		08/08/2023	24.67
1-0367909	Parts - T-479	Paid by Check #262892		07/12/2023	08/12/2023	07/18/2023		08/08/2023	260.51
1-0368337	Parts - T-448	Paid by Check #262892		07/14/2023	08/14/2023	07/18/2023		08/08/2023	31.02
1-0368809	Parts - STOCK & T-500	Paid by Check #262995		07/17/2023	08/16/2023	08/14/2023		08/22/2023	182.84
1-0370460	Parts - T-481	Paid by Check #262995		07/24/2023	08/23/2023	08/02/2023		08/22/2023	478.61
1-0371196	Parts - STOCK	Paid by Check #262995		07/26/2023	08/25/2023	08/14/2023		08/22/2023	274.62
1-0371365	Parts - T-480	Paid by Check #262995		07/27/2023	08/26/2023	08/14/2023		08/22/2023	260.51



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1-0374847	Parts - Stock	Paid by Check #263105		08/11/2023	09/10/2023	08/25/2023		09/06/2023	100.38
1-0375674	Parts - Stock	Paid by Check #263105		08/16/2023	09/15/2023	08/25/2023		09/06/2023	111.10
1-0375836	Parts - T-459	Paid by Check #263105		08/16/2023	09/15/2023	08/25/2023		09/06/2023	72.46
1-0376088	Parts - Stock	Paid by Check #263105		08/17/2023	09/16/2023	08/25/2023		09/06/2023	229.24
1-0376699	Parts - Stock	Paid by Check #263191		08/21/2023	09/20/2023	08/25/2023		09/19/2023	94.80
1-0377545	Parts - STOCK	Paid by Check #263191		08/24/2023	09/23/2023	09/07/2023		09/19/2023	131.76
1-0377590	Parts - STOCK	Paid by Check #263191		08/24/2023	09/23/2023	09/07/2023		09/19/2023	781.53
1-0377606	Parts - STOCK	Paid by Check #263191		08/24/2023	09/23/2023	09/07/2023		09/19/2023	319.82
1-0377628	Parts - STOCK	Paid by Check #263191		08/24/2023	09/23/2023	09/07/2023		09/19/2023	95.28
1-0377863	Parts - STOCK	Paid by Check #263191		08/25/2023	09/24/2023	09/07/2023		09/19/2023	114.84
1-0378081	Parts - STOCK	Paid by Check #263191		08/28/2023	09/27/2023	09/07/2023		09/19/2023	333.30
1-0378499	Parts - T-456	Paid by Check #263191		08/29/2023	09/28/2023	09/07/2023		09/19/2023	54.95
1-0378509	Parts - STOCK	Paid by Check #263191		08/29/2023	09/28/2023	09/07/2023		09/19/2023	40.54
1-0380139	Parts - T-452	Paid by Check #263357		09/06/2023	10/06/2023	10/04/2023		10/17/2023	188.42
10-0340675	Parts - T-452	Paid by Check #263278		09/06/2023	10/06/2023	09/21/2023		10/03/2023	189.62
1-0380493	Parts - T-452	Paid by Check #263278		09/07/2023	10/07/2023	09/21/2023		10/03/2023	199.63
1-0380987	Parts - T-438	Paid by Check #263278		09/11/2023	10/11/2023	09/21/2023		10/03/2023	55.55
35-0010796	Parts - E-115	Paid by Check #263357		09/22/2023	10/22/2023	10/04/2023		10/17/2023	291.04
1-0385674	Parts - Stock	Paid by Check #263357		09/28/2023	10/28/2023	10/04/2023		10/17/2023	1,640.04
1CR0067347	Credit Memo	Paid by Check #263357		09/29/2023	10/28/2023	10/04/2023		10/17/2023	(1,584.00)
1CR0067351	Credit Memo	Paid by Check #263617		09/29/2023	11/17/2023	11/13/2023		11/21/2023	(22.00)
1-0389862	Parts - T-458	Paid by Check #263478		10/16/2023	11/15/2023	10/26/2023		11/07/2023	26.38
1-0390825	Parts - T-464	Paid by Check #263617		10/18/2023	11/17/2023	11/13/2023		11/21/2023	108.68



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1-0391133	Parts - T-460	Paid by Check #263617		10/19/2023	11/18/2023	11/13/2023		11/21/2023	72.46
1-0392140	Lubricants & Additives - STOCK	Paid by Check #263617		10/24/2023	11/23/2023	11/13/2023		11/21/2023	32.52
1-0392908	Parts - STOCK	Paid by Check #263617		10/26/2023	11/25/2023	11/13/2023		11/21/2023	113.43
1-0399795	Parts - Stock	Paid by Check #263815		11/27/2023	12/27/2023	12/12/2023		12/19/2023	111.10
Vendor 2555 - Chicago Parts & Sound			Totals			Invoices	96		\$12,076.41
Vendor 1352 - Chicago Title Insurance Co									
CCHI2302667LD	Purchase of 25 W Palatine Rd	Paid by EFT #8968		06/28/2023	06/28/2023	06/28/2023		06/28/2023	293,590.10
Vendor 1352 - Chicago Title Insurance Co			Totals			Invoices	1		\$293,590.10
Vendor 2560 - Childrens Advocacy Center									
2023-00000077	CDBG - Children's Advocacy Center	Paid by Check #261665		02/01/2023	02/01/2023	02/01/2023		02/07/2023	1,000.00
2023-00000385	CDBG - Children's Advocacy Center	Paid by Check #262355		05/08/2023	05/08/2023	05/08/2023		05/16/2023	1,000.00
2023-00000621	CDBG - Children's Advocacy Center	Paid by Check #262893		08/02/2023	08/02/2023	08/02/2023		08/08/2023	1,000.00
2023-00000903	CDBG - Children's Advocacy Center	Paid by Check #263479		10/31/2023	10/31/2023	10/31/2023		11/07/2023	1,000.00
Vendor 2560 - Childrens Advocacy Center			Totals			Invoices	4		\$4,000.00
Vendor 4343 - Christopher B. Burke Engineering Ltd									
186123	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #263741		09/18/2023	11/30/2023	11/21/2023		12/05/2023	787.50
186896	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #263480		10/16/2023	11/15/2023	10/17/2023		11/07/2023	927.50
188096	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #263816		11/21/2023	12/21/2023	11/21/2023		12/19/2023	2,310.00
188398	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #263816		12/04/2023	01/03/2024	12/07/2023		12/19/2023	9,555.00
Vendor 4343 - Christopher B. Burke Engineering Ltd			Totals			Invoices	4		\$13,580.00
Vendor 3746 - Edwin Christudhas									
2023-00000374	Fuel for Squad - Day trip to Western IL for Career Fair	Paid by EFT #8732		04/28/2023	05/15/2023	05/05/2023		05/16/2023	82.00
Vendor 3746 - Edwin Christudhas			Totals			Invoices	1		\$82.00
Vendor 3050 - Cintas #22									



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4140637118	Uniform Cleaning	Paid by Check #261422		12/16/2022	01/15/2023	12/31/2022		01/10/2023	243.52
4141278883	Uniform Cleaning	Paid by Check #261422		12/22/2022	01/21/2023	12/31/2022		01/10/2023	213.41
4141950514	Uniform Cleaning	Paid by Check #261544		12/30/2022	01/29/2023	12/31/2022		01/24/2023	135.20
4142770064	Uniform Cleaning	Paid by Check #261544		01/06/2023	02/05/2023	01/06/2023		01/24/2023	194.84
5139664143	Restock Ready Room First Aid Kits	Paid by Check #261544		01/06/2023	02/05/2023	01/06/2023		01/24/2023	157.24
4143469830	Uniform Cleaning	Paid by Check #261666		01/13/2023	02/12/2023	01/06/2023		02/07/2023	254.75
4144162071	Uniform Cleaning	Paid by Check #261666		01/20/2023	02/19/2023	01/20/2023		02/07/2023	135.20
4144857405	Uniform Cleaning	Paid by Check #261767		01/27/2023	02/26/2023	01/20/2023		02/21/2023	198.22
4145553999	Uniform Cleaning	Paid by Check #261767		02/03/2023	03/05/2023	02/06/2023		02/21/2023	135.20
41446209822	Uniform Cleaning	Paid by Check #261868		02/10/2023	03/12/2023	02/14/2023		03/07/2023	135.20
4146925516	Uniform Cleaning	Paid by Check #261868		02/16/2023	03/18/2023	02/24/2023		03/07/2023	156.86
4147641002	Uniform Cleaning	Paid by Check #261951		02/24/2023	03/26/2023	02/24/2023		03/21/2023	135.20
4148338909	Uniform Cleaning	Paid by Check #261951		03/03/2023	04/02/2023	03/10/2023		03/21/2023	135.20
4149014801	Uniform Cleaning	Paid by Check #262054		03/10/2023	04/09/2023	03/10/2023		04/04/2023	135.20
4149763674	Uniform Cleaning	Paid by Check #262054		03/17/2023	04/16/2023	03/16/2023		04/04/2023	284.30
4150416551	Uniform Cleaning	Paid by Check #262156		03/24/2023	04/23/2023	04/12/2023		04/18/2023	194.84
4151135550	Uniform Cleaning	Paid by Check #262156		03/31/2023	04/30/2023	04/12/2023		04/18/2023	135.20
5152423988	Restock Ready Room First Aid Kits	Paid by Check #262275		04/04/2023	05/03/2023	04/12/2023		05/02/2023	167.64
4151834373	Uniform Cleaning	Paid by Check #262275		04/07/2023	05/06/2023	04/12/2023		05/02/2023	194.84
4152565052	Uniform Cleaning	Paid by Check #262275		04/14/2023	05/14/2023	04/25/2023		05/02/2023	135.20
4152970039	Village Hall Carpets	Paid by Check #262356		04/19/2023	05/19/2023	05/05/2023		05/16/2023	159.34
4153245392	Uniform Cleaning, Shop Rags & CSF Carpets	Paid by Check #262356		04/21/2023	05/21/2023	05/05/2023		05/16/2023	288.18
4153950543	Shop Rags	Paid by Check #262694		04/28/2023	06/15/2023	06/21/2023		07/11/2023	12.30



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4153950779	Uniform Cleaning	Paid by Check #262356		04/28/2023	05/28/2023	05/05/2023		05/16/2023	135.20
4154664201	Shop Rags	Paid by Check #262694		05/05/2023	07/05/2023	06/21/2023		07/11/2023	12.30
4154664208	CSF Carpets	Paid by Check #262694		05/05/2023	07/05/2023	06/21/2023		07/11/2023	140.68
4154664413	Uniform Cleaning	Paid by Check #262356		05/05/2023	06/05/2023	05/05/2023		05/16/2023	146.17
4154788637	Village Hall Carpets	Paid by Check #262482		05/08/2023	06/07/2023	05/16/2023		06/06/2023	159.34
4155395061	Shop Rags	Paid by Check #262482		05/12/2023	06/11/2023	05/31/2023		06/06/2023	10.95
4155395184	Uniform Cleaning	Paid by Check #262482		05/12/2023	06/11/2023	05/16/2023		06/06/2023	139.99
4156049457	CSF Carpets	Paid by Check #262482		05/19/2023	06/18/2023	05/31/2023		06/06/2023	109.58
4156049503	Shop Rags	Paid by Check #262482		05/19/2023	06/18/2023	05/31/2023		06/06/2023	10.95
4156049561	Uniform Cleaning	Paid by Check #262482		05/19/2023	06/18/2023	05/31/2023		06/06/2023	134.67
4156200473	Village Hall Carpets	Paid by Check #262582		05/22/2023	06/21/2023	05/31/2023		06/20/2023	159.34
4156622970	Shop Rags	Paid by Check #262582		05/25/2023	06/24/2023	05/31/2023		06/20/2023	10.95
4156623150	Uniform Cleaning	Paid by Check #262582		05/25/2023	06/24/2023	05/31/2023		06/20/2023	134.67
4157278868	Shop Rags	Paid by Check #262694		06/01/2023	07/01/2023	06/21/2023		07/11/2023	10.95
4157278937	CSF Carpets	Paid by Check #262694		06/01/2023	07/01/2023	06/21/2023		07/11/2023	127.20
4157279155	Uniform Cleaning	Paid by Check #262694		06/01/2023	07/01/2023	06/21/2023		07/11/2023	165.59
4157572904	Village Hall Carpets	Paid by Check #262694		06/05/2023	07/05/2023	06/21/2023		07/11/2023	147.85
4158160289	Shop Rags	Paid by Check #262694		06/09/2023	07/09/2023	06/21/2023		07/11/2023	10.95
4158160518	Uniform Cleaning	Paid by Check #262694		06/09/2023	07/09/2023	06/21/2023		07/11/2023	151.65
4158863675	CSF Carpets	Paid by Check #262694		06/16/2023	07/16/2023	06/21/2023		07/11/2023	140.68
4158863685	Shop Rags	Paid by Check #262694		06/16/2023	07/16/2023	06/21/2023		07/11/2023	12.30
4158863785	Uniform Cleaning	Paid by Check #262694		06/16/2023	07/16/2023	06/21/2023		07/11/2023	163.77
4158998728	Village Hall Carpets	Paid by Check #262694		06/19/2023	07/19/2023	06/21/2023		07/11/2023	147.85



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4159538304	Uniform Cleaning	Paid by Check #262694		06/23/2023	07/23/2023	06/27/2023		07/11/2023	45.02
4159538393	Shop Rags	Paid by Check #262694		06/23/2023	07/23/2023	06/27/2023		07/11/2023	12.30
4159538574	Uniform Cleaning	Paid by Check #262694		06/23/2023	07/23/2023	06/27/2023		07/11/2023	151.65
5164314367	Restock Ready Room First Aid Kits	Paid by Check #262793		06/27/2023	07/27/2023	07/12/2023		07/25/2023	149.33
4160138854	CSF Carpets	Paid by Check #262793		06/29/2023	07/29/2023	07/12/2023		07/25/2023	133.49
4160138917	Shop Rags	Paid by Check #262793		06/29/2023	07/29/2023	07/12/2023		07/25/2023	10.95
4160139052	Uniform Cleaning	Paid by Check #262793		06/29/2023	07/29/2023	07/12/2023		07/25/2023	136.67
4160362531	Village Hall Carpets	Paid by Check #262793		07/03/2023	08/02/2023	07/12/2023		07/25/2023	147.13
4160930687	Shop Rags	Paid by Check #262793		07/07/2023	08/06/2023	07/12/2023		07/25/2023	10.95
4160931039	Uniform Cleaning	Paid by Check #262793		07/07/2023	08/06/2023	07/12/2023		07/25/2023	393.60
4161616606	Shop Rags	Paid by Check #262894		07/14/2023	08/14/2023	07/12/2023		08/08/2023	10.95
4161616633	CSF Carpets	Paid by Check #262894		07/14/2023	08/14/2023	07/12/2023		08/08/2023	124.68
4161616863	Uniform Cleaning	Paid by Check #262894		07/14/2023	08/14/2023	07/12/2023		08/08/2023	136.67
4161746539	Village Hall Carpets	Paid by Check #262894		07/17/2023	08/16/2023	07/28/2023		08/08/2023	147.13
4162302725	Shop Rags	Paid by Check #262894		07/21/2023	08/20/2023	07/28/2023		08/08/2023	10.95
4162302850	Uniform Cleaning	Paid by Check #262894		07/21/2023	08/20/2023	07/28/2023		08/08/2023	156.67
4162999197	CSF Carpets	Paid by Check #262996		07/28/2023	08/27/2023	07/28/2023		08/22/2023	124.68
4162999226	Shop Rags	Paid by Check #262996		07/28/2023	08/27/2023	07/28/2023		08/22/2023	13.05
4162999443	Uniform Cleaning	Paid by Check #262996		07/28/2023	08/27/2023	07/28/2023		08/22/2023	136.67
4163097078	Village Hall Carpets	Paid by Check #262996		07/31/2023	08/30/2023	08/15/2023		08/22/2023	147.13
4163704896	Uniform Cleaning	Paid by Check #263279		08/04/2023	09/03/2023	09/21/2023		10/03/2023	24.58
4163704984	Shop Rags	Paid by Check #262996		08/04/2023	09/03/2023	08/15/2023		08/22/2023	13.05
4163705314	Uniform Cleaning	Paid by Check #262996		08/04/2023	09/03/2023	08/15/2023		08/22/2023	170.61



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4164397728	Uniform Cleaning	Paid by Check #263279		08/11/2023	09/10/2023	09/21/2023		10/03/2023	4.58
4164397789	CSF Carpets	Paid by Check #263106		08/11/2023	09/10/2023	08/15/2023		09/06/2023	151.11
4164397876	Shop Rags	Paid by Check #263106		08/11/2023	09/10/2023	08/15/2023		09/06/2023	13.05
4164398075	Uniform Cleaning	Paid by Check #263106		08/11/2023	09/10/2023	08/28/2023		09/06/2023	136.67
4164544974	Village Hall Carpets	Paid by Check #263106		08/14/2023	09/13/2023	08/15/2023		09/06/2023	147.13
4164989423	Uniform Cleaning	Paid by Check #263106		08/17/2023	09/16/2023	08/28/2023		09/06/2023	2.93
4164989435	Shop Rags	Paid by Check #263106		08/17/2023	09/16/2023	08/28/2023		09/06/2023	13.05
4164989581	Uniform Cleaning	Paid by Check #263106		08/17/2023	09/16/2023	08/28/2023		09/06/2023	136.67
4165781928	Shop Rags	Paid by Check #263192		08/25/2023	09/24/2023	08/28/2023		09/19/2023	13.05
4165781941	CSF Carpets	Paid by Check #263192		08/25/2023	09/24/2023	08/28/2023		09/19/2023	151.11
4165782287	Uniform Cleaning	Paid by Check #263192		08/25/2023	09/24/2023	08/28/2023		09/19/2023	304.61
4165907399	Village Hall Carpets	Paid by Check #263192		08/28/2023	09/27/2023	09/06/2023		09/19/2023	147.13
4166558919	Shop Rags	Paid by Check #263192		09/01/2023	10/01/2023	09/06/2023		09/19/2023	13.05
4166559010	Uniform Cleaning	Paid by Check #263192		09/01/2023	10/01/2023	09/06/2023		09/19/2023	135.82
4167232929	CSF Carpets	Paid by Check #263279		09/08/2023	10/07/2023	09/06/2023		10/03/2023	151.11
4167232963	Shop Rags	Paid by Check #263279		09/08/2023	10/07/2023	09/06/2023		10/03/2023	13.05
4167233144	Uniform Cleaning	Paid by Check #263279		09/08/2023	10/08/2023	09/06/2023		10/03/2023	157.33
4167361413	Village Hall Carpets	Paid by Check #263618		09/11/2023	10/10/2023	11/07/2023		11/21/2023	147.13
4167914704	Shop Rags	Paid by Check #263279		09/15/2023	10/15/2023	09/21/2023		10/03/2023	13.05
4167914906	Uniform Cleaning	Paid by Check #263279		09/15/2023	10/15/2023	09/21/2023		10/03/2023	219.50
5176200233	Restock Ready Room First Aid Kits	Paid by Check #263358		09/20/2023	10/20/2023	09/21/2023		10/17/2023	159.04
4168628665	Shop Rags	Paid by Check #263358		09/22/2023	10/22/2023	09/21/2023		10/17/2023	13.05
4168628694	CSF Carpets	Paid by Check #263358		09/22/2023	10/22/2023	10/05/2023		10/17/2023	151.11



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4168628828	Uniform Cleaning	Paid by Check #263358		09/22/2023	10/22/2023	09/21/2023		10/17/2023	135.44
4168768383	Village Hall Carpets	Paid by Check #263358		09/25/2023	10/25/2023	10/05/2023		10/17/2023	147.13
4169346579	Shop Rags	Paid by Check #263358		09/29/2023	10/29/2023	10/05/2023		10/17/2023	13.05
4169346837	Uniform Cleaning	Paid by Check #263358		09/29/2023	10/29/2023	10/05/2023		10/17/2023	137.26
4170052840	CSF Carpets	Paid by Check #263358		10/06/2023	11/05/2023	10/05/2023		10/17/2023	142.30
4170052974	Shop Rags	Paid by Check #263358		10/06/2023	11/05/2023	10/05/2023		10/17/2023	13.05
4170053059	Uniform Cleaning	Paid by Check #263358		10/06/2023	11/05/2023	10/05/2023		10/17/2023	135.44
4170171876	Village Hall Carpets	Paid by Check #263481		10/09/2023	11/08/2023	10/18/2023		11/07/2023	147.13
4170737303	Shop Rags	Paid by Check #263481		10/13/2023	11/12/2023	10/18/2023		11/07/2023	13.05
4170737472	Uniform Cleaning	Paid by Check #263481		10/13/2023	11/12/2023	10/18/2023		11/07/2023	135.44
4171467709	CSF Carpets	Paid by Check #263481		10/20/2023	11/19/2023	10/18/2023		11/07/2023	151.11
4171467731	Shop Rags	Paid by Check #263481		10/20/2023	11/19/2023	10/18/2023		11/07/2023	13.05
4171467915	Uniform Cleaning	Paid by Check #263481		10/20/2023	11/19/2023	10/18/2023		11/07/2023	135.44
4171591199	Village Hall Carpets	Paid by Check #263618		10/23/2023	11/22/2023	10/18/2023		11/21/2023	147.13
4172184922	Shop Rags	Paid by Check #263618		10/27/2023	11/26/2023	10/18/2023		11/21/2023	13.05
4172185084	Uniform Cleaning	Paid by Check #263618		10/27/2023	11/26/2023	10/18/2023		11/21/2023	135.44
4172888845	Shop Rags	Paid by Check #263618		11/03/2023	12/03/2023	11/07/2023		11/21/2023	13.05
4172888874	CSF Carpets	Paid by Check #263618		11/03/2023	12/03/2023	11/07/2023		11/21/2023	151.11
4172889025	Uniform Cleaning	Paid by Check #263618		11/03/2023	12/03/2023	11/07/2023		11/21/2023	157.26
4173016810	Village Hall Carpets	Paid by Check #263742		11/06/2023	12/06/2023	11/07/2023		12/05/2023	147.13
4173613691	Shop Rags	Paid by Check #263742		11/10/2023	12/10/2023	11/14/2023		12/05/2023	13.05
4173613942	Uniform Cleaning	Paid by Check #263742		11/10/2023	12/10/2023	11/14/2023		12/05/2023	137.26
4174262740	CSF Carpets	Paid by Check #263742		11/16/2023	12/16/2023	11/27/2023		12/05/2023	151.11



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4174262891	Uniform Cleaning	Paid by Check #263742		11/16/2023	12/16/2023	11/27/2023		12/05/2023	137.26
4174447216	Village Hall Carpets	Paid by Check #263742		11/17/2023	12/17/2023	11/27/2023		12/05/2023	147.13
4175024302	Shop Rags	Paid by Check #263817		11/23/2023	12/23/2023	11/27/2023		12/19/2023	13.05
4175024438	Uniform Cleaning	Paid by Check #263817		11/23/2023	12/23/2023	11/27/2023		12/19/2023	135.44
4175748618	Shop Rags	Paid by Check #263817		12/01/2023	12/31/2023	12/08/2023		12/19/2023	13.05
4175748626	CSF Carpets	Paid by Check #263817		12/01/2023	12/31/2023	12/08/2023		12/19/2023	151.11
4175748746	Uniform Cleaning	Paid by Check #263817		12/01/2023	12/31/2023	12/08/2023		12/19/2023	296.02
4175923158	Village Hall Carpets	Paid by Check #263817		12/04/2023	01/03/2024	12/08/2023		12/19/2023	147.13
4176486920	Shop Rags	Paid by Check #263817		12/08/2023	01/07/2024	12/08/2023		12/19/2023	13.05
4176487105	Uniform Cleaning	Paid by Check #263817		12/08/2023	01/07/2024	12/08/2023		12/19/2023	137.26
			Vendor	3050 - Cintas #22 Totals			Invoices	125	\$14,697.88
Vendor 2707 - Ciorba Group Inc									
0027401	2023 Water Main Replacement Contract 3 Design DPW-2323	Paid by Check #261667		01/12/2023	02/11/2023	12/31/2022		02/07/2023	16,305.00
0027471	2023 Water Main Replacement Contract 3 Design DPW-2323	Paid by Check #261952		02/09/2023	03/17/2023	03/09/2023		03/21/2023	7,060.50
0027557	2023 Water Main Replacement Contract 3 Design DPW-2323	Paid by Check #262055		03/08/2023	04/07/2023	03/09/2023		04/04/2023	12,978.75
0027622	2023 Water Main Replacement Contract 3 Design DPW-2323	Paid by Check #262276		04/10/2023	05/09/2023	04/18/2023		05/02/2023	12,919.75
1-27771	Baldwin Road Culvert Replacement Phase II Engineering Services	Paid by Check #262695		06/06/2023	07/06/2023	06/15/2023		07/11/2023	3,089.62
2-27858	Baldwin Road Culvert Replacement Phase II Engineering Services	Paid by Check #262794		07/06/2023	08/06/2023	07/10/2023		07/25/2023	12,827.67
3-27973	Baldwin Road Culvert Replacement Phase II Engineering Services	Paid by Check #263482		08/03/2023	11/03/2023	10/17/2023		11/07/2023	4,802.25
4-28045	Baldwin Road Culvert Replacement Phase II Engineering Services	Paid by Check #263280		08/30/2023	09/30/2023	09/25/2023		10/03/2023	5,443.67



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5-28118	Baldwin Road Culvert Replacement Phase II Engineering Services	Paid by Check #263482		10/05/2023	11/04/2023	10/17/2023		11/07/2023	2,728.53
6-28202	Baldwin Road Culvert Replacement Phase II Engineering Services	Paid by Check #263818		11/02/2023	12/04/2023	12/04/2023		12/19/2023	29,530.44
0028375	2023 Water Main Replacement Contract 3 Design DPW-2323	Paid by Check #263818		12/06/2023	01/05/2024	12/04/2023		12/19/2023	102.74
			Vendor	2707 - Ciorba Group Inc Totals		Invoices	11		<u>\$107,788.92</u>
Vendor	1762 - City Of Rolling Meadows								
20230032	2022 Station Operation and Maintenance	Paid by Check #261768		01/30/2023	03/01/2023	12/31/2022		02/21/2023	1,073.00
			Vendor	1762 - City Of Rolling Meadows Totals		Invoices	1		<u>\$1,073.00</u>
Vendor	4568 - CivicPlus								
247898	2023 Applicant Tracking and Employee Onboarding	Paid by Check #262277		01/01/2023	04/24/2023	04/24/2023		05/02/2023	9,189.22
248445	CivicPlus Annual Maintenance	Paid by Check #261668		01/01/2023	01/31/2023	01/18/2023		02/07/2023	7,644.93
			Vendor	4568 - CivicPlus Totals		Invoices	2		<u>\$16,834.15</u>
Vendor	1874 - Civiltech Engineering, Inc.								
52214	Smith Street and Dundee Road Pedestrian Bridge Inspections	Paid by Check #261869		02/06/2023	03/08/2023	12/31/2022		03/07/2023	260.00
52108	2020/2022 NBIS Bridge Inspections	Paid by Check #261669		01/10/2023	02/09/2023	12/31/2022		02/07/2023	1,027.95
52459	2023/2024 NBIS Bridge Inspections	Paid by Check #262483		04/13/2023	05/26/2023	05/12/2023		06/06/2023	747.60
52493	2020/2022 NBIS Bridge Inspections	Paid by Check #262357		04/17/2023	05/17/2023	05/03/2023		05/16/2023	747.60
52652	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #262583		06/05/2023	07/05/2023	06/02/2023		06/20/2023	1,951.44
52759	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #262895		07/10/2023	08/09/2023	07/10/2023		08/08/2023	8,025.87
52850	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #262997		08/03/2023	09/02/2023	08/14/2023		08/22/2023	29,541.50
52943	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #263193		08/29/2023	09/28/2023	09/07/2023		09/19/2023	14,950.31



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53053	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #263359		10/03/2023	11/02/2023	10/03/2023		10/17/2023	14,762.58
53171	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #263619		10/31/2023	11/30/2023	11/06/2023		11/21/2023	8,216.37
53279	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #263819		11/28/2023	12/28/2023	12/04/2023		12/19/2023	6,426.30
		Vendor	1874 - Civiltech Engineering, Inc. Totals			Invoices	11		\$86,657.52
Vendor	4199 - Clark Baird Smith LLP								
16310	2022 Legal Expenses (December 2022 - Clark Baird Smith LLP)	Paid by Check #261545		12/31/2022	01/10/2023	12/31/2022		01/24/2023	6,305.00
16432	2023 Clark Smith LLP - January 2023 (legal services rendered)	Paid by Check #261769		01/31/2023	02/07/2023	02/07/2023		02/21/2023	5,246.25
16574	2023 Clark Smith LLP - February 2023 (legal services rendered)	Paid by Check #261953		02/28/2023	03/07/2023	03/07/2023		03/21/2023	2,012.50
16716	2023 Clark Smith LLP - March 2023 (legal services rendered)	Paid by Check #262278		03/31/2023	04/10/2023	04/10/2023		05/02/2023	3,207.50
17023	2023 Clark Smith LLP - June 2023 (legal services rendered)	Paid by Check #262795		06/30/2023	07/10/2023	07/10/2023		07/25/2023	4,288.75
17161	2023 Clark Baird Smith LLP - July 2023 (legal services rendered)	Paid by Check #262998		07/31/2023	08/07/2023	08/07/2023		08/22/2023	91.25
17264	2023 Clark Baird Smith LLP - August 2023, legal services rendered	Paid by Check #263194		08/31/2023	09/08/2023	09/08/2023		09/19/2023	901.25
17395	2023 Clark Baird Smith LLP - Sept. 2023, legal services rendered	Paid by Check #263360		09/30/2023	10/05/2023	10/05/2023		10/17/2023	942.50
17504	2023 Clark Baird Smith LLP - Oct. 2023, legal services rendered	Paid by Check #263620		10/31/2023	11/06/2023	11/06/2023		11/21/2023	1,186.25
17636	2023 Clark Baird Smith LLP - Nov. 2023, legal services rendered	Paid by Check #263820		11/19/2023	12/11/2023	12/11/2023		12/19/2023	165.00
		Vendor	4199 - Clark Baird Smith LLP Totals			Invoices	10		\$24,346.25
Vendor	4543 - Clean Cut Tree Care								
22856	Tree Removal-1151 W. Palatine Road	Paid by Check #263821		12/06/2023	01/05/2024	12/11/2023		12/19/2023	1,980.00



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Vendor			4543 - Clean Cut Tree Care Totals		Invoices		1		\$1,980.00
Vendor 4694 - CMS Communications Inc									
2207035-IN	Mitel Phone	Paid by EFT #7883		12/01/2022	12/31/2022	12/31/2022		02/07/2023	204.00
2300368-IN-1	Phone Replacements and Wall Plates	Paid by EFT #8316		01/23/2023	03/10/2023	03/06/2023		03/21/2023	889.00
2300642-IN	Phone System Maintenance	Paid by EFT #8089		02/03/2023	03/06/2023	02/06/2023		02/21/2023	13,955.00
2300701-IN	Call Recording Software	Paid by EFT #8123		02/03/2023	03/03/2023	02/21/2023		03/07/2023	1,210.00
	Maint. Agreement								
2300756-IN	Phone Replacements and Wall Plates	Paid by EFT #8123		02/06/2023	03/06/2023	02/21/2023		03/07/2023	308.00
2301790-IN	Replacement Phone	Paid by EFT #8535		03/21/2023	04/21/2023	03/28/2023		04/18/2023	315.00
2301876-IN	Replacement Phone	Paid by EFT #8535		03/23/2023	04/23/2023	03/28/2023		04/18/2023	224.00
2303380-IN	Replacement Phones	Paid by EFT #9578		05/31/2023	09/17/2023	09/06/2023		09/19/2023	227.00
2303563-IN	Phone System Support	Paid by EFT #9578		06/01/2023	09/16/2023	09/06/2023		09/19/2023	52.50
2304592-IN	Phone System Upgrade	Paid by EFT #9578		07/31/2023	09/15/2023	09/06/2023		09/19/2023	1,102.50
	Support								
2305451-IN	Replacement Switches	Paid by EFT #9819		09/12/2023	10/12/2023	09/14/2023		10/17/2023	23,249.00
2306487-IN	Mitel Phones	Paid by EFT #10060		10/27/2023	11/27/2023	11/06/2023		11/21/2023	341.00
1754458	Replacement Phone	Paid by EFT #7857		09/12/2022	01/15/2023	12/31/2022		01/24/2023	222.32
Vendor			4694 - CMS Communications Inc Totals		Invoices		13		\$42,299.32
Vendor 1488 - CNS Tire Supply									
26555	Parts - PT-238	Paid by Check #261423		12/02/2022	01/01/2023	12/31/2022		01/10/2023	590.76
26574	Parts - STOCK	Paid by Check #261423		12/12/2022	01/11/2023	12/16/2022		01/10/2023	543.56
26572	Parts - STOCK	Paid by Check #261423		12/13/2022	01/12/2023	12/16/2022		01/10/2023	491.48
26573	Parts - STOCK	Paid by Check #261423		12/13/2022	01/12/2023	12/16/2022		01/10/2023	525.40
26575	Parts - T-417	Paid by Check #261423		12/13/2022	01/12/2023	12/16/2022		01/10/2023	329.42
26595	Parts - T-419	Paid by Check #261423		12/20/2022	01/19/2023	12/16/2022		01/10/2023	1,077.00
26599	Parts - T-419	Paid by Check #261423		12/22/2022	01/21/2023	12/16/2022		01/10/2023	60.00
26631	Parts - STOCK	Paid by Check #261770		01/24/2023	02/23/2023	01/27/2023		02/21/2023	525.40
26633	Parts - C-366	Paid by Check #261770		01/24/2023	02/23/2023	01/31/2023		02/21/2023	222.00
26672	Parts - E-346	Paid by Check #261954		02/27/2023	03/29/2023	03/13/2023		03/21/2023	362.00
26680	Parts - T-457	Paid by Check #262056		03/06/2023	04/05/2023	03/13/2023		04/04/2023	100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26700	Parts - PT-224	Paid by Check #262157		03/28/2023	04/27/2023	04/11/2023		04/18/2023	604.52
26703	Parts - Stock	Paid by Check #262157		03/29/2023	04/28/2023	04/11/2023		04/18/2023	656.75
26781	Parts - PT-210	Paid by Check #262484		05/09/2023	06/08/2023	05/31/2023		06/06/2023	156.50
26808	Parts - Stock	Paid by Check #262584		05/31/2023	06/30/2023	06/14/2023		06/20/2023	741.22
26811	Parts - Stock	Paid by Check #262584		06/01/2023	07/01/2023	06/14/2023		06/20/2023	253.74
26812	Parts - E-202	Paid by Check #262584		06/01/2023	07/01/2023	06/14/2023		06/20/2023	187.50
26827	Parts - T-391	Paid by Check #262696		06/07/2023	07/07/2023	06/21/2023		07/11/2023	335.00
26857	Parts - T-359	Paid by Check #262796		06/27/2023	07/27/2023	06/28/2023		07/25/2023	185.00
26861	Parts - T-462	Paid by Check #262796		06/28/2023	07/28/2023	06/28/2023		07/25/2023	60.00
26865	Parts - Stock	Paid by Check #262796		06/30/2023	07/30/2023	07/18/2023		07/25/2023	1,002.96
26883	Parts - E-473	Paid by Check #262896		07/13/2023	08/12/2023	07/18/2023		08/08/2023	155.00
26893	Parts - Stock	Paid by Check #262896		07/18/2023	08/17/2023	08/02/2023		08/08/2023	761.22
26899	Repairs & Maintenance - T-440	Paid by Check #263195		07/20/2023	08/19/2023	09/07/2023		09/19/2023	553.00
26905	Parts - STOCK	Paid by Check #263195		07/24/2023	08/23/2023	09/07/2023		09/19/2023	543.56
26917	Parts - T-507	Paid by Check #263107		08/01/2023	08/31/2023	08/25/2023		09/06/2023	157.50
26918	Parts - E-222	Paid by Check #262999		08/01/2023	08/31/2023	08/10/2023		08/22/2023	345.00
26930	Parts - T-352	Paid by Check #263107		08/08/2023	09/07/2023	08/10/2023		09/06/2023	518.00
26940	Parts - C-368	Paid by Check #263107		08/11/2023	09/10/2023	08/25/2023		09/06/2023	149.00
26944	Parts - Stock	Paid by Check #263107		08/15/2023	09/14/2023	08/25/2023		09/06/2023	634.35
26956	Parts - STOCK	Paid by Check #263195		08/25/2023	09/24/2023	09/07/2023		09/19/2023	679.45
26957	Parts - T-428	Paid by Check #263195		08/25/2023	09/24/2023	09/07/2023		09/19/2023	156.50
26958	Parts - STOCK	Paid by Check #263195		08/28/2023	09/27/2023	09/07/2023		09/19/2023	634.35
26964	Parts - E-619	Paid by Check #263195		08/29/2023	09/28/2023	09/07/2023		09/19/2023	114.50



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26969	Parts - T-438	Paid by Check #263281		09/05/2023	10/05/2023	09/07/2023		10/03/2023	410.00
26975	Parts - Stock	Paid by Check #263281		09/12/2023	10/11/2023	09/25/2023		10/03/2023	543.56
27024	Parts - E-441	Paid by Check #263483		10/18/2023	11/17/2023	10/26/2023		11/07/2023	165.00
27029	Parts - T-485	Paid by Check #263621		10/19/2023	11/18/2023	11/13/2023		11/21/2023	589.20
27035	Parts - PT-241	Paid by Check #263621		10/24/2023	11/23/2023	11/13/2023		11/21/2023	320.26
27044	Parts - STOCK	Paid by Check #263621		10/26/2023	11/25/2023	11/13/2023		11/21/2023	380.61
27061	Parts - C-374	Paid by Check #263743		11/08/2023	12/08/2023	11/15/2023		12/05/2023	130.00
27062	Parts - T-419	Paid by Check #263743		11/08/2023	12/08/2023	11/21/2023		12/05/2023	184.50
27063	Parts - Stock	Paid by Check #263743		11/08/2023	12/08/2023	11/21/2023		12/05/2023	380.61
27075	Parts - Stock	Paid by Check #263822		11/27/2023	12/27/2023	12/12/2023		12/19/2023	503.48
			Vendor	1488 - CNS Tire Supply Totals			Invoices	44	\$18,018.86
Vendor 4888 - Michael D Cohen									
2022-00001126	Gift Card Purchase for Peer Jury Program Jurors	Paid by EFT #7659		12/21/2022	01/09/2023	12/31/2022		01/10/2023	110.00
2023-00000944	November Peer Jury Hearing Expenses	Paid by EFT #10061		11/02/2023	11/20/2023	11/13/2023		11/21/2023	101.33
2023-00001025	December Peer Jury Hearing Expenses	Paid by EFT #10289		12/07/2023	12/18/2023	12/12/2023		12/19/2023	228.00
			Vendor	4888 - Michael D Cohen Totals			Invoices	3	\$439.33
Vendor 2383 - Colfax Welding & Fabricating									
75293	Command Car Cover	Paid by EFT #10093		11/17/2023	12/16/2023	11/15/2023		12/05/2023	1,840.61
75396	SCBA Supplies	Paid by EFT #10290		11/21/2023	12/20/2023	11/22/2023		12/19/2023	84.78
63416	Triple Basin Repair	Paid by EFT #7884		01/19/2023	02/18/2023	01/25/2023		02/07/2023	382.20
63897	Metal Pipe for Hand Tamper	Paid by EFT #10290		12/05/2023	01/04/2024	12/12/2023		12/19/2023	16.26
63402	Parts - T-470	Paid by EFT #7884		01/10/2023	02/09/2023	01/31/2023		02/07/2023	115.10
63417	Parts - Stock	Paid by EFT #7884		01/19/2023	02/18/2023	01/31/2023		02/07/2023	638.16
63576	Parts - Stock	Paid by EFT #8768		05/12/2023	06/11/2023	05/31/2023		06/06/2023	54.49
63768	Parts - Stock	Paid by EFT #9820		09/22/2023	10/22/2023	10/04/2023		10/17/2023	146.52
			Vendor	2383 - Colfax Welding & Fabricating Totals			Invoices	8	\$3,278.12
Vendor 2506 - College Of Dupage									
14925	SLEA Basic Academy - M. Cabral (01/09 - 04/28)	Paid by Check #262158		03/31/2023	04/28/2023	04/07/2023		04/18/2023	4,696.00
			Vendor	2506 - College Of Dupage Totals			Invoices	1	\$4,696.00



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3033 - Comcast Cable									
PW 12-22 A	Backup Internet Connections	Paid by Check #261426		12/02/2022	12/30/2022	12/07/2022		01/10/2023	320.62
CC 12-22 A	Backup Internet Connections	Paid by Check #261425		12/16/2022	01/13/2023	12/07/2022		01/10/2023	42.07
PW 01-23 A	Backup Internet Connections	Paid by Check #261670		12/24/2022	01/21/2023	01/05/2023		02/07/2023	6.33
CC 01-23 A	Backup Internet Connections	Paid by Check #261671		12/25/2022	01/22/2023	01/05/2023		02/07/2023	59.70
PW 01-23 B	Backup Internet Connections	Paid by Check #261674		01/02/2023	01/30/2023	01/05/2023		02/07/2023	326.02
FD83 01-23 B	Backup Internet Connections	Paid by Check #261673		01/24/2023	02/21/2023	01/31/2023		02/07/2023	84.90
PW 01-23 C	Backup Internet Connections	Paid by Check #261774		01/24/2023	02/21/2023	02/06/2023		02/21/2023	6.32
CC 01-23 C	Backup Internet Connections	Paid by Check #261772		01/25/2023	02/22/2023	02/06/2023		02/21/2023	59.70
CC 01-23 B	Backup Internet Connections	Paid by Check #261672		01/26/2023	02/13/2023	01/26/2023		02/07/2023	42.11
PW 02-23 A	Backup Internet Connections	Paid by Check #261773		02/02/2023	03/02/2023	02/06/2023		02/21/2023	326.02
CC 02-23 A	Backup Internet Connections	Paid by Check #261956		02/16/2023	03/16/2023	02/27/2023		03/21/2023	42.11
FD83 02-23 A	Backup Internet Connections	Paid by Check #261958		02/24/2023	03/24/2023	03/03/2023		03/21/2023	84.90
PW 02-23 B	Backup Internet Connections	Paid by Check #261959		02/24/2023	03/24/2023	03/03/2023		03/21/2023	6.33
CC 02-23 B	Backup Internet Connections	Paid by Check #261957		02/25/2023	03/25/2023	03/03/2023		03/21/2023	59.70
PW 03-23 A	Backup Internet Connections	Paid by Check #262057		03/02/2023	03/30/2023	03/15/2023		04/04/2023	326.02
CC 03-23 A	Backup Internet Connections	Paid by Check #262160		03/16/2023	04/13/2023	03/28/2023		04/18/2023	42.11
FD83 03-23 A	Backup Internet Connections	Paid by Check #262162		03/24/2023	04/21/2023	03/28/2023		04/18/2023	84.90
PW 03-23 B	Backup Internet Connections	Paid by Check #262163		03/24/2023	04/21/2023	03/28/2023		04/18/2023	6.33
CC 03-23 B	Backup Internet Connections	Paid by Check #262161		03/25/2023	04/22/2023	03/28/2023		04/18/2023	59.70
CC 04-23 A	Backup Internet Connections	Paid by Check #262160		04/02/2023	04/30/2023	04/07/2023		04/18/2023	325.75
CC 04-23 B	Backup Internet Connections	Paid by Check #262359		04/16/2023	05/14/2023	04/27/2023		05/16/2023	42.11
FD83 04-23 A	Backup Internet Connections	Paid by Check #262360		04/24/2023	05/22/2023	04/27/2023		05/16/2023	84.90
PW 04-23 A	Backup Internet Connections	Paid by Check #262361		04/24/2023	05/22/2023	04/27/2023		05/16/2023	6.33



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC 04-23 C	Backup Internet Connections	Paid by Check #262485		04/25/2023	05/23/2023	05/02/2023		06/06/2023	59.70
PW 05-23 A	Backup Internet Connections	Paid by Check #262589		05/02/2023	05/30/2023	05/17/2023		06/20/2023	325.75
CC 05-23 A	Backup Internet Connections	Paid by Check #262586		05/16/2023	06/13/2023	06/05/2023		06/20/2023	42.11
FD83 05-23 A	Backup Internet Connections	Paid by Check #262588		05/24/2023	06/21/2023	06/05/2023		06/20/2023	84.90
PW 05-23 B	Backup Internet Connections	Paid by Check #262590		05/24/2023	06/21/2023	06/05/2023		06/20/2023	6.33
CC 05-23 B	Backup Internet Connections	Paid by Check #262587		05/25/2023	06/22/2023	06/05/2023		06/20/2023	59.70
PW 06-23 A	Backup Internet Connections	Paid by Check #262697		06/02/2023	06/30/2023	06/19/2023		07/11/2023	325.75
CC 06-23 A	Backup Internet Connections	Paid by Check #262798		06/16/2023	07/16/2023	07/05/2023		07/25/2023	42.11
FD83 06-23 A	Backup Internet Connections	Paid by Check #262800		06/24/2023	07/22/2023	07/05/2023		07/25/2023	84.90
PW 06-23 B	Backup Internet Connections	Paid by Check #262802		06/24/2023	07/22/2023	07/05/2023		07/25/2023	6.33
CC 06-23 B	Backup Internet Connections	Paid by Check #262799		06/25/2023	07/23/2023	07/05/2023		07/25/2023	59.70
PW 07-23 A	Backup Internet Connections	Paid by Check #262801		07/02/2023	07/30/2023	07/05/2023		07/25/2023	325.80
CC 07-23 A	Backup Internet Connections	Paid by Check #263001		07/16/2023	08/13/2023	07/25/2023		08/22/2023	42.11
FD83 07-23 A	Backup Internet Connections	Paid by Check #263003		07/24/2023	08/21/2023	07/25/2023		08/22/2023	84.90
PW 07-23 B	Backup Internet Connections	Paid by Check #263004		07/24/2023	08/21/2023	07/25/2023		08/22/2023	6.33
CC 07-23 B	Backup Internet Connections	Paid by Check #263002		07/25/2023	08/22/2023	07/25/2023		08/22/2023	59.70
PW 08-23 A	Backup Internet Connections	Paid by Check #263108		08/02/2023	08/30/2023	08/24/2023		09/06/2023	326.63
CC 08-23 A	Backup Internet Connections	Paid by Check #263197		08/16/2023	09/13/2023	09/06/2023		09/19/2023	42.11
FD82 08-23 A	Backup Internet Connections	Paid by Check #263198		08/24/2023	09/21/2023	09/06/2023		09/19/2023	84.90
PW 08-23 B	Backup Internet Connections	Paid by Check #263199		08/24/2023	09/21/2023	09/06/2023		09/19/2023	6.33
CC 08-23 B	Backup Internet Connections	Paid by Check #263197		08/25/2023	09/22/2023	09/06/2023		09/19/2023	59.70
PW 09-23 A	Backup Internet Connections	Paid by Check #263364		09/02/2023	09/30/2023	09/14/2023		10/17/2023	326.63
CC 09-23 A	Backup Internet Connections	Paid by Check #263362		09/16/2023	10/14/2023	09/27/2023		10/17/2023	42.11



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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FD83 09-23 A	Backup Internet Connections	Paid by Check #263363		09/24/2023	10/22/2023	09/27/2023		10/17/2023	84.90
PW 09-23 B	Backup Internet Connections	Paid by Check #263487		09/24/2023	10/22/2023	10/05/2023		11/07/2023	6.33
CC 09-23 B	Backup Internet Connections	Paid by Check #263485		09/25/2023	10/31/2023	10/05/2023		11/07/2023	59.70
PW 10-23 A	Backup Internet Connections	Paid by Check #263486		10/02/2023	10/30/2023	10/05/2023		11/07/2023	327.56
CC 10-23 A	Backup Internet Connections	Paid by Check #263484		10/16/2023	11/13/2023	10/05/2023		11/07/2023	42.11
FD83 10-23 A	Backup Internet Connections	Paid by Check #263624		10/24/2023	11/21/2023	11/06/2023		11/21/2023	84.90
PW 10-23 B	Backup Internet Connections	Paid by Check #263625		10/24/2023	11/21/2023	11/06/2023		11/21/2023	6.33
CC 10-23 B	Backup Internet Connections	Paid by Check #263623		10/26/2023	11/23/2023	11/06/2023		11/21/2023	59.70
PW 11-23 A	Backup Internet Connections	Paid by Check #263744		11/02/2023	11/30/2023	11/16/2023		12/05/2023	327.56
FD83 01-23 A	Backup Internet Connections	Paid by Check #261673		12/24/2023	01/21/2023	01/05/2023		02/07/2023	84.90
PD22-DEC	Monthly Service Charge (12/11/22 - 01/10/23)	Paid by Check #261424		12/04/2022	01/01/2023	12/31/2022		01/10/2023	18.90
PD23-JAN	Monthly Service Charge (01/11/23 - 02/10/23)	Paid by Check #261546		01/04/2023	02/01/2023	01/16/2023		01/24/2023	18.99
PD23-FEB	Monthly Service Charge (02/11/23 - 03/10/23)	Paid by Check #261771		02/04/2023	03/04/2023	02/14/2023		02/21/2023	18.99
PD23-MAR	Monthly Service Charge (03/11/23 - 04/10/23)	Paid by Check #261955		03/04/2023	04/01/2023	03/15/2023		03/21/2023	18.99
PD23-APR	Monthly Service Charge (04/11/23 - 05/10/23)	Paid by Check #262159		04/04/2023	05/02/2023	04/07/2023		04/18/2023	18.99
PD23-MAY	Monthly Service Charge (05/11/23 - 06/10/23)	Paid by Check #262358		05/04/2023	06/01/2023	05/05/2023		05/16/2023	18.99
PD23-JUN	Monthly Service Charge (06/11/23 - 07/10/23)	Paid by Check #262585		06/04/2023	07/02/2023	06/12/2023		06/20/2023	18.99
PD23-JUL	Monthly Service Fee's (07/11/23 - 08/10/23)	Paid by Check #262797		07/04/2023	08/01/2023	07/11/2023		07/25/2023	18.99
PD23-AUG	Monthly Service Fee's (08/11/23 - 09/10/23)	Paid by Check #263000		08/04/2023	09/01/2023	08/14/2023		08/22/2023	14.85
PD23-SEPT	Monthly Service Fee's (09/11/23 - 10/10/23)	Paid by Check #263196		09/04/2023	10/02/2023	09/11/2023		09/19/2023	16.88
PD23-NOV	Monthly Service Fee's (11/11/23 - 12/10/23)	Paid by Check #263622		11/04/2023	12/02/2023	11/13/2023		11/21/2023	16.88
PD23-Dec	Monthly Service Fee's (12/11/23 - 01/10/24)	Paid by Check #263823		12/04/2023	01/01/2024	12/12/2023		12/19/2023	16.88
PD23-OCT	Monthly Service Fee's (10/11/23 - 11/10/23)	Paid by Check #263361		10/04/2023	11/01/2023	10/10/2023		10/17/2023	16.88

Vendor **3033 - Comcast Cable** Totals

Invoices

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\$6,267.70



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2364 - Comm Consolidated School District #15									
1st Qtr 2023	Impact Fees	Paid by Check #262164		04/12/2023	04/12/2023	04/12/2023		04/18/2023	1,740.26
4th Qtr 2022	Impact Fees	Paid by Check #261547		01/05/2023	01/05/2023	01/05/2023		01/24/2023	2,618.00
2nd Qtr 2023	Impact Fees	Paid by Check #262698		07/03/2023	07/03/2023	07/03/2023		07/11/2023	3,303.69
3rd Qtr 2023	Impact Fees	Paid by Check #263365		10/10/2023	10/10/2023	10/10/2023		10/17/2023	5,236.00
Vendor 2364 - Comm Consolidated School District #15 Totals							Invoices	4	\$12,897.95
Vendor 2980 - Commonwealth Edison									
1576144012 11/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #261427		11/14/2022	12/19/2022	12/19/2022		01/10/2023	28.90
8648014008 11/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #261427		11/15/2022	01/17/2023	12/19/2022		01/10/2023	230.93
1576144012 12/22	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #261548		12/15/2022	01/14/2023	12/31/2022		01/24/2023	49.16
8648014008 12/22	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #261548		12/16/2022	01/31/2023	12/31/2022		01/24/2023	498.00
1576144012 1/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #261775		01/18/2023	02/02/2023	02/08/2023		02/21/2023	59.94
8648014008 1/23	Electricity -135 W. Michigan Ave Heat Meter	Paid by Check #261870		01/19/2023	03/21/2023	02/08/2023		03/07/2023	605.25
1576144012 2/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #261960		02/16/2023	03/14/2023	03/09/2023		03/21/2023	53.70
8648014008 2/23	Electricity -135 W. Michigan Ave Heat Meter	Paid by Check #262165		02/17/2023	04/21/2023	03/09/2023		04/18/2023	566.16
1576144012 3/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #262165		03/17/2023	04/03/2023	04/10/2023		04/18/2023	64.32
8648014008 3/23	Electricity -135 W. Michigan Ave Heat Meter	Paid by Check #262362		03/20/2023	05/22/2023	04/10/2023		05/16/2023	465.15
1576144012 4/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #262362		04/17/2023	05/10/2023	05/10/2023		05/16/2023	65.31
8648014008 4/23	Electricity -135 W. Michigan Ave Heat Meter	Paid by Check #262486		04/18/2023	06/19/2023	05/10/2023		06/06/2023	551.56
1576144012 5/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #262591		05/16/2023	05/31/2023	06/14/2023		06/20/2023	61.89
8648014008 5/23	Electricity - 135 W. Michigan Ave. Heat Meter	Paid by Check #262591		05/17/2023	07/01/2023	06/14/2023		06/20/2023	423.46
1576144012 6/23	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #262897		06/15/2023	08/15/2023	07/19/2023		08/08/2023	37.30
1576144012 7/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #263109		07/17/2023	09/18/2023	08/29/2023		09/06/2023	37.59
4909032037 7/23	Electricity - 25 W. Palatine Rd. American Data Building	Paid by Check #263109		07/17/2023	09/18/2023	08/29/2023		09/06/2023	24.16



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1576144012 8/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #263282		08/16/2023	10/16/2023	08/29/2023		10/03/2023	32.22
4909032037 8/23	Electricity - 25 W. Palatine Rd. American Data Building	Paid by Check #263282		08/16/2023	10/16/2023	08/29/2023		10/03/2023	31.11
1576144012 9/23	Electricity - Dundee Rd and Park Place Traffic Signal	Paid by Check #263488		09/14/2023	11/14/2023	10/05/2023		11/07/2023	34.17
4909032037 9/23	Electricity - 25 W. Palatine Rd. American Data Building	Paid by Check #263488		09/14/2023	11/14/2023	10/05/2023		11/07/2023	31.91
1576144012 10/23	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #263488		10/13/2023	11/12/2023	10/26/2023		11/07/2023	32.72
4909032037 10/23	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #263488		10/13/2023	11/12/2023	10/26/2023		11/07/2023	36.61
8648014008 10/23	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #263488		10/16/2023	11/15/2023	10/26/2023		11/07/2023	189.26
1576144012 11/23	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #263745		11/13/2023	12/13/2023	11/28/2023		12/05/2023	51.38
4909032037 11/23	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #263745		11/13/2023	12/13/2023	11/28/2023		12/05/2023	40.91
8648014008 11/23	Electricity - 135 W. Michigan Ave Heat Meter	Paid by Check #263745		11/15/2023	12/15/2023	11/28/2023		12/05/2023	391.18
Vendor 2980 - Commonwealth Edison Totals						Invoices	27		\$4,694.25
Vendor 4671 - Computers On The Move									
1512	2023 Desktop Computers and Laptops	Paid by Check #262803		06/09/2023	07/08/2023	06/27/2023		07/25/2023	479.50
1513	2023 Desktop Computers and Laptops	Paid by Check #262803		06/21/2023	07/20/2023	06/27/2023		07/25/2023	19,664.68
1514	Computer Memory	Paid by Check #262803		06/23/2023	07/22/2023	06/27/2023		07/25/2023	38.28
1515	Replacement Dock	Paid by Check #262803		06/23/2023	07/22/2023	06/27/2023		07/25/2023	141.20
Vendor 4671 - Computers On The Move Totals						Invoices	4		\$20,323.66
Vendor 5132 - Computershare									
2276500	Paying Agent Fees	Paid by Check #263626		11/01/2023	12/01/2023	11/07/2023		11/21/2023	1,000.00
2286725	Paying Agent Fees	Paid by Check #263824		12/01/2023	12/31/2023	12/06/2023		12/19/2023	750.00
VILLA 01062023	Debt Service	Paid by EFT #8556		04/20/2023	05/31/2023	05/31/2023		05/31/2023	487,810.00
VILLA 01122023	Debt Service	Paid by EFT #9879		11/02/2023	11/30/2023	11/30/2023		11/30/2023	1,218,060.00
Vendor 5132 - Computershare Totals						Invoices	4		\$1,707,620.00
Vendor 4690 - Concept Plumbing, Inc									
6397	2022 Water Main Replacement Contract 1 DPW-2221	Paid by Check #261549		01/05/2023	02/04/2023	12/31/2022		01/24/2023	88,412.05



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6397R	2022 Water Main Replacement Contract 1 DPW-2221	Paid by Check #262592		05/16/2023	06/15/2023	06/02/2023		06/20/2023	14,925.63
6630	Palatine Road Sanitary Sewer Replacement	Paid by Check #263200		08/31/2023	09/30/2023	09/07/2023		09/19/2023	45,343.50
6662	Palatine Road Sanitary Sewer Replacement	Paid by Check #263627		10/23/2023	11/22/2023	10/17/2023		11/21/2023	18,809.50
HRDRPW09202023	Hydrant Meter Deposit Refund	Paid by Check #263366		09/20/2023	10/10/2023	09/28/2023		10/17/2023	907.23
Vendor 4690 - Concept Plumbing, Inc Totals						Invoices	5		\$168,397.91
Vendor 5162 - Conduent Business Services, LLC									
1665478	Red Light Camera Vendor Fees (November)	Paid by Check #261428		12/01/2022	01/01/2023	12/31/2022		01/10/2023	3,412.11
1668122	Red Light Camera Vendor Fees (December)	Paid by Check #261776		01/23/2023	02/22/2023	12/31/2022		02/21/2023	3,432.30
1672251	Red Light Camera Vendor Fees (January)	Paid by Check #262058		02/28/2023	04/14/2023	03/15/2023		04/04/2023	3,432.30
1675923	Red Light Camera Vendor Fees (February)	Paid by Check #262279		03/30/2023	05/14/2023	04/25/2023		05/02/2023	3,432.30
1678037	Red Light Camera Vendor Fees (March)	Paid by Check #262363		04/17/2023	06/01/2023	05/05/2023		05/16/2023	3,432.30
1681224	Red Light Camera Vendor Fees (April)	Paid by Check #262593		05/15/2023	06/29/2023	06/12/2023		06/20/2023	3,432.30
1685029	Red Light Camera Vendor Fees (May)	Paid by Check #262804		06/19/2023	08/03/2023	07/11/2023		07/25/2023	3,432.30
1688648	Red Light Camera Vendor Fees (June)	Paid by Check #263110		07/19/2023	09/02/2023	08/24/2023		09/06/2023	3,432.30
1692275	Red Light Camera Vendor Fees (July)	Paid by Check #263283		08/23/2023	10/07/2023	09/25/2023		10/03/2023	3,432.30
1695631	Red Light Camera Vendor Fees (Aug)	Paid by Check #263367		09/21/2023	11/05/2023	10/10/2023		10/17/2023	3,432.30
1698796	Red Light Camera Vendor Fees (Sept)	Paid by Check #263489		10/20/2023	11/19/2023	10/30/2023		11/07/2023	3,432.30
1702461	Red Light Camera Vendor Fees (Oct)	Paid by Check #263746		11/22/2023	12/04/2023	11/27/2023		12/05/2023	3,432.30
Vendor 5162 - Conduent Business Services, LLC Totals						Invoices	12		\$41,167.41
Vendor 4137 - Conference Technologies Inc									
JC132143	Council Chambers Dias Additional Microphone	Paid by Check #263005		06/26/2023	08/17/2023	08/14/2023		08/22/2023	3,800.00
Vendor 4137 - Conference Technologies Inc Totals						Invoices	1		\$3,800.00
Vendor 4500 - Conney Safety Products									
06161417	Paper Suits for Lock-up	Paid by Check #262166		03/13/2023	04/12/2023	04/07/2023		04/18/2023	223.15
Vendor 4500 - Conney Safety Products Totals						Invoices	1		\$223.15



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Vendor 3810 - Conrad Polygraph Inc									
5329	2022 Services Other (Conrad Polygraph -PoliceDept new hire exam)	Paid by Check #261429		11/30/2022	12/15/2022	12/15/2022		01/10/2023	180.00
5427	2023 Services Other (Conrad Polygraph) FD Pre-Employment (MZ)	Paid by Check #261675		01/31/2023	02/01/2023	02/01/2023		02/07/2023	180.00
5521	2023 Services Other (Conrad Polygraph) Police Dept 2 poly exams	Paid by Check #262167		03/30/2023	03/31/2023	03/31/2023		04/18/2023	270.00
5522	2023 Services Other (Conrad Polygraph) Fire Dept 1 poly exam	Paid by Check #262167		03/30/2023	03/31/2023	03/31/2023		04/18/2023	180.00
5565	2023 Services Other (Conrad Polygraph) FD 2 new hires (KO, LA)	Paid by Check #262487		04/28/2023	05/02/2023	05/02/2023		06/06/2023	360.00
5609	2023 Services Other (Conrad Polygraph) Fire Dept 1 new hire (RM)	Paid by Check #262594		05/31/2023	06/01/2023	06/01/2023		06/20/2023	180.00
5655	2023 Services Other (Conrad Polygraph) Police Dept 2 new hires	Paid by Check #262805		07/01/2023	07/11/2023	07/11/2023		07/25/2023	360.00
5699	2023 Services Other (Conrad Polygraph Inc) PD new hire (AM) Poly	Paid by Check #262898		07/29/2023	07/31/2023	07/31/2023		08/08/2023	180.00
5810	2023 Services Other (Conrad Poly) Fire Dept 1 new candidate (ZH)	Paid by Check #263628		10/31/2023	11/01/2023	11/01/2023		11/21/2023	180.00
Vendor 3810 - Conrad Polygraph Inc Totals							Invoices	9	\$2,070.00
Vendor 2741 - Conserv FS									
65152277	Restoration Materials	Paid by Check #262168		03/23/2023	04/22/2023	04/12/2023		04/18/2023	2,620.50
65152278	Treflan and Peat Moss	Paid by Check #262168		03/23/2023	04/22/2023	04/10/2023		04/18/2023	717.42
65156395	Restoration Materials	Paid by Check #262595		05/16/2023	06/15/2023	06/12/2023		06/20/2023	1,479.25
65158243	Flower Fertilizer	Paid by Check #262699		06/16/2023	07/16/2023	07/05/2023		07/11/2023	430.30
65162381	Restoration Materials	Paid by Check #263284		09/07/2023	10/07/2023	09/21/2023		10/03/2023	2,661.00
Vendor 2741 - Conserv FS Totals							Invoices	5	\$7,908.47
Vendor 3706 - Constellation NewEnergy Inc									
64073129201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #261550		12/12/2022	01/11/2023	12/31/2022		01/24/2023	1,476.83



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64073179201	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #261550		12/12/2022	01/11/2023	12/31/2022		01/24/2023	59.06
64095843901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261550		12/14/2022	01/14/2023	12/31/2022		01/24/2023	93.79
64095845901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #261550		12/14/2022	01/13/2023	12/31/2022		01/24/2023	129.74
64095881801	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #261550		12/14/2022	01/13/2023	12/31/2022		01/24/2023	109.09
64109220301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	95.81
64109233301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	2,035.63
64109247001	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	209.72
64109249801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	361.51
64109252201	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	124.34
64109254101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	418.68
64109274701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	348.13
64109276901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	3,819.13
64109291001	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	18.83
64109311701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	175.17
64109325001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	555.49
64109338801	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	2,087.91
64109364701	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	38.77
64109372401	Electricity-150 W. Wilson Street Clu Building	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	418.54
64109373901	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #261550		12/15/2022	01/14/2023	12/31/2022		01/24/2023	51.92



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64087749701	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	99.94
64126077701	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	56.39
64126086001	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	31.60
64126105001	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	90.02
64126116201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	36.32
64126122301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	57.83
64126161001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	45.93
64126214901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #261550		12/16/2022	01/15/2023	12/31/2022		01/24/2023	5,723.56
64126121701	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	575.10
64126171201	Electricity-Palatine and Oak Street Lighting	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	65.87
64126205201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	139.49
64132619501	Electricity-0 Harper Well 6	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	417.85
64132627101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	41.05
64132640801	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	74.20
64132648101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	33.09
64132649301	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	718.15
64132652001	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	2,962.98
64132661401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	289.08
64132714101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #261550		12/19/2022	01/18/2023	12/31/2022		01/24/2023	5.50
64126219401	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #261550		12/20/2022	01/19/2023	12/31/2022		01/24/2023	2,931.02



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64126243201	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #261550		12/21/2022	01/20/2023	12/31/2022		01/24/2023	10.08
64126089901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #261550		12/28/2022	01/27/2023	12/31/2022		01/24/2023	73.47
64318971601	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #261777		01/13/2023	02/12/2023	02/08/2023		02/21/2023	1,832.68
64319079701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #261777		01/13/2023	02/12/2023	02/08/2023		02/21/2023	64.34
64318972001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261777		01/17/2023	02/16/2023	02/08/2023		02/21/2023	297.84
64329654001	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #261777		01/17/2023	02/16/2023	02/08/2023		02/21/2023	102.74
64329666201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261777		01/17/2023	02/16/2023	02/08/2023		02/21/2023	104.76
64329708801	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #261777		01/17/2023	02/16/2023	02/08/2023		02/21/2023	163.37
64329714401	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #261777		01/17/2023	02/16/2023	02/08/2023		02/21/2023	40.61
64329785101	Electricity-0 Haleyhill Court Dunhaven Woods Lift Station	Paid by Check #261777		01/17/2023	02/16/2023	02/08/2023		02/21/2023	122.57
64352582101	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	112.37
64352602101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	2,452.94
64352623601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	224.54
64352628001	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	379.66
64352631701	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	185.99
64352678801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	457.22
64352683001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	416.44
64352687001	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	3,748.27
64352708101	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	19.25
64352742901	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	262.06



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64352760201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	692.57
64352775501	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	2,464.15
64352804001	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	36.49
64352819601	Electricity-150 W. Wilson St. Clu Building	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	468.90
64352823501	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #261777		01/18/2023	02/17/2023	02/08/2023		02/21/2023	60.29
64357597501	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #261777		01/19/2023	02/18/2023	02/08/2023		02/21/2023	57.92
64357600201	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #261777		01/19/2023	02/18/2023	02/08/2023		02/21/2023	44.45
64357606301	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #261777		01/19/2023	02/18/2023	02/08/2023		02/21/2023	100.15
64357612501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #261777		01/19/2023	02/18/2023	02/08/2023		02/21/2023	42.33
64357623901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #261777		01/19/2023	02/18/2023	02/08/2023		02/21/2023	734.52
64357624101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #261777		01/19/2023	02/18/2023	02/08/2023		02/21/2023	168.96
64357636601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #261777		01/19/2023	02/18/2023	02/08/2023		02/21/2023	45.74
64357659001	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #261777		01/20/2023	02/19/2023	02/08/2023		02/21/2023	5,795.92
64357660201	Electricity-O N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	4,009.26
64379036801	Electricity-0 Harper Well 6	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	458.17
64379048401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	82.21
64379050701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	29.90
64379051101	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	862.68
64379051601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	3,732.10
64379054301	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	395.66



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64379072001	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #261777		01/23/2023	02/22/2023	02/08/2023		02/21/2023	5.45
64357641301	Electricity-Palatine and Oak Street Lighting	Paid by Check #261777		01/24/2023	02/23/2023	02/08/2023		02/21/2023	75.53
64357656501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #261777		01/24/2023	02/23/2023	02/08/2023		02/21/2023	164.58
64357668801	Electricity-251 Street RT/25 Parking Lot Lighting	Paid by Check #261777		01/24/2023	02/23/2023	02/08/2023		02/21/2023	10.18
64357601501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #261777		01/26/2023	02/25/2023	02/08/2023		02/21/2023	104.19
64551077101	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #261961		02/13/2023	03/15/2023	03/10/2023		03/21/2023	1,693.20
64551077201	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261961		02/13/2023	03/15/2023	03/10/2023		03/21/2023	232.96
64551190701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #261961		02/13/2023	03/15/2023	03/09/2023		03/21/2023	48.17
64565748101	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #261961		02/14/2023	03/16/2023	03/09/2023		03/21/2023	93.21
64576680701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #261961		02/15/2023	03/17/2023	03/10/2023		03/21/2023	102.84
64576682701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #261961		02/15/2023	03/17/2023	03/10/2023		03/21/2023	173.75
64576720701	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #261961		02/15/2023	03/17/2023	03/10/2023		03/21/2023	118.86
64591757001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261961		02/16/2023	03/18/2023	03/10/2023		03/21/2023	102.63
64591763801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #261961		02/16/2023	03/18/2023	03/10/2023		03/21/2023	2,199.49
64591773901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	206.01
64591775601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	264.06
64591778201	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	158.02
64591779601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #261961		02/16/2023	03/18/2023	03/10/2023		03/21/2023	453.23
64591802901	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #261961		02/16/2023	03/18/2023	03/10/2023		03/21/2023	375.89
64591805001	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #261961		02/16/2023	03/18/2023	03/10/2023		03/21/2023	1,684.42
64591817201	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	18.79



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64591830901	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261961		02/16/2023	03/18/2023	03/10/2023		03/21/2023	237.85
64591842301	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261961		02/16/2023	03/18/2023	03/10/2023		03/21/2023	617.46
64591851301	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	1,943.67
64591868401	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	29.30
64591880001	Electricity-150 W. Wilson St. Clu Building	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	432.60
64591882301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #261961		02/16/2023	03/18/2023	03/09/2023		03/21/2023	38.70
64603533001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #261961		02/17/2023	03/19/2023	03/09/2023		03/21/2023	52.11
64603540501	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #261961		02/17/2023	03/19/2023	03/10/2023		03/21/2023	57.24
64603545201	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #261961		02/17/2023	03/19/2023	03/09/2023		03/21/2023	81.95
64603560101	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #261961		02/17/2023	03/19/2023	03/10/2023		03/21/2023	95.70
64603586101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #261961		02/17/2023	03/19/2023	03/10/2023		03/21/2023	40.69
64603591801	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #261961		02/17/2023	03/19/2023	03/10/2023		03/21/2023	546.21
64603592301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #261961		02/17/2023	03/19/2023	03/09/2023		03/21/2023	148.51
64603622401	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #261961		02/17/2023	03/19/2023	03/10/2023		03/21/2023	44.98
64603627201	Electricity-Palatine and Oak Street Lighting	Paid by Check #261961		02/17/2023	03/19/2023	03/09/2023		03/21/2023	41.46
64603658001	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #261961		02/17/2023	03/19/2023	03/09/2023		03/21/2023	3,337.93
64611577101	Electricity-0 Harper Well 6	Paid by Check #261961		02/20/2023	03/22/2023	03/10/2023		03/21/2023	422.06
64611588001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #261961		02/20/2023	03/22/2023	03/10/2023		03/21/2023	40.50
64611595101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261961		02/20/2023	03/22/2023	03/10/2023		03/21/2023	79.47
64611597701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #261961		02/20/2023	03/22/2023	03/10/2023		03/21/2023	24.64
64611598101	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #261961		02/20/2023	03/22/2023	03/10/2023		03/21/2023	877.83



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64611599001	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #261961		02/20/2023	03/22/2023	03/10/2023		03/21/2023	3,188.74
64611604601	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #261961		02/20/2023	03/22/2023	03/10/2023		03/21/2023	347.77
64611623101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #261961		02/20/2023	03/22/2023	03/09/2023		03/21/2023	5.26
64631142701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #261961		02/22/2023	03/24/2023	03/09/2023		03/21/2023	120.18
64603671401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #261961		02/23/2023	03/25/2023	03/09/2023		03/21/2023	8.27
64653122501	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #261961		02/24/2023	03/26/2023	03/09/2023		03/21/2023	5,754.24
64795953101	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #262169		03/14/2023	04/13/2023	04/10/2023		04/18/2023	53.12
64805200701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262169		03/15/2023	04/14/2023	04/11/2023		04/18/2023	506.61
64805273901	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #262169		03/15/2023	04/14/2023	04/10/2023		04/18/2023	153.94
64816785001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262169		03/16/2023	04/15/2023	04/11/2023		04/18/2023	131.82
64816788601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #262169		03/16/2023	04/15/2023	04/11/2023		04/18/2023	232.22
64816808601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262169		03/16/2023	04/15/2023	04/11/2023		04/18/2023	45.63
64816847701	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #262169		03/16/2023	04/15/2023	04/11/2023		04/18/2023	137.99
64828587001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262169		03/17/2023	04/16/2023	04/11/2023		04/18/2023	154.40
64828589201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #262169		03/17/2023	04/16/2023	04/11/2023		04/18/2023	2,299.95
64828595801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	250.78
64828596801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	383.05
64828597901	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	136.42
64828609201	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #262169		03/17/2023	04/16/2023	04/11/2023		04/18/2023	568.72
64828610401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #262169		03/17/2023	04/16/2023	04/11/2023		04/18/2023	504.46
64828611501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #262169		03/17/2023	04/16/2023	04/11/2023		04/18/2023	5,093.39



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64828617601	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	18.84
64828624901	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262169		03/17/2023	04/16/2023	04/11/2023		04/18/2023	384.94
64828630101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262169		03/17/2023	04/16/2023	04/11/2023		04/18/2023	1,223.00
64828634201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	3,078.38
64828642601	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	31.89
64828647601	Electricity-150 W. Wilson St. Clu Building	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	509.46
64828648401	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #262169		03/17/2023	04/16/2023	04/10/2023		04/18/2023	49.03
64842708601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #262169		03/20/2023	04/19/2023	04/10/2023		04/18/2023	63.82
64842711901	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #262169		03/20/2023	04/19/2023	04/11/2023		04/18/2023	116.71
64842713101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #262169		03/20/2023	04/19/2023	04/10/2023		04/18/2023	57.02
64842718201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #262169		03/20/2023	04/19/2023	04/11/2023		04/18/2023	154.79
64842723001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #262169		03/20/2023	04/19/2023	04/11/2023		04/18/2023	45.39
64842725601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #262169		03/20/2023	04/19/2023	04/11/2023		04/18/2023	1,234.51
64842725901	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #262169		03/20/2023	04/19/2023	04/10/2023		04/18/2023	164.74
64842743101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #262169		03/20/2023	04/19/2023	04/11/2023		04/18/2023	74.03
64842746001	Electricity-Palatine and Oak Street Lighting	Paid by Check #262169		03/20/2023	04/19/2023	04/10/2023		04/18/2023	86.79
64842760601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #262169		03/20/2023	04/19/2023	04/10/2023		04/18/2023	5,903.51
64842761401	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #262169		03/20/2023	04/19/2023	04/10/2023		04/18/2023	5,660.97
64842767901	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #262169		03/20/2023	04/19/2023	04/10/2023		04/18/2023	15.05
64854654801	Electricity-0 Harper Well 6	Paid by Check #262169		03/21/2023	04/20/2023	04/11/2023		04/18/2023	516.70



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64854671301	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262169		03/21/2023	04/20/2023	04/11/2023		04/18/2023	107.21
64854673401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #262169		03/21/2023	04/20/2023	04/11/2023		04/18/2023	25.08
64854673701	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #262169		03/21/2023	04/20/2023	04/11/2023		04/18/2023	933.31
64854674301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #262169		03/21/2023	04/20/2023	04/11/2023		04/18/2023	5,270.87
64854678101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #262169		03/21/2023	04/20/2023	04/11/2023		04/18/2023	474.80
64854696101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #262169		03/21/2023	04/20/2023	04/10/2023		04/18/2023	5.51
64869208201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #262169		03/22/2023	04/21/2023	04/11/2023		04/18/2023	2,849.96
64880158101	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #262169		03/23/2023	04/22/2023	04/10/2023		04/18/2023	194.55
65034941401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #262364		04/12/2023	05/12/2023	05/08/2023		05/16/2023	2,186.99
65034941801	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262364		04/12/2023	05/12/2023	05/04/2023		05/16/2023	390.77
65035062401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #262364		04/12/2023	05/12/2023	05/04/2023		05/16/2023	44.21
65047660001	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #262364		04/13/2023	05/13/2023	05/04/2023		05/16/2023	134.58
65065662001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	125.15
65065669401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #262364		04/15/2023	05/15/2023	05/04/2023		05/16/2023	235.68
65065783501	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	138.97
65070297301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	138.76
65070302401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	2,504.60
65070310901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	359.53
65070312201	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	323.21
65070313501	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	119.10
65070315601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #262364		04/15/2023	05/15/2023	05/04/2023		05/16/2023	413.80



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65070330101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #262364		04/15/2023	05/15/2023	05/04/2023		05/16/2023	4,636.52
65070383801	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	32.20
65070387801	Electricity-150 W. Wilson St. Clu Building	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	531.74
65070388701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #262364		04/15/2023	05/15/2023	05/08/2023		05/16/2023	46.77
65065713001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #262364		04/17/2023	05/17/2023	05/08/2023		05/16/2023	514.01
65070342801	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #262364		04/17/2023	05/17/2023	05/08/2023		05/16/2023	18.75
65070356201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262364		04/17/2023	05/17/2023	05/04/2023		05/16/2023	353.34
65070369901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262364		04/17/2023	05/17/2023	05/04/2023		05/16/2023	1,062.56
65070376301	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #262364		04/17/2023	05/17/2023	05/08/2023		05/16/2023	2,486.47
65088400901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	59.66
65088403501	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #262364		04/18/2023	05/18/2023	05/08/2023		05/16/2023	91.92
65088404901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	21.08
65088411701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	145.53
65088415501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #262364		04/18/2023	05/18/2023	05/08/2023		05/16/2023	40.51
65088417701	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	1,360.04
65088418101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #262364		04/18/2023	05/18/2023	05/08/2023		05/16/2023	185.79
65088433801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #262364		04/18/2023	05/18/2023	05/08/2023		05/16/2023	77.81
65088436901	Electricity-Palatine and Oak Street Lighting	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	79.76
65088456801	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	5,605.07
65088458301	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	5,034.26



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65088472101	Electricity-251 Street RT/25 Parking Lot Lighting	Paid by Check #262364		04/18/2023	05/18/2023	05/04/2023		05/16/2023	13.01
65100615701	Electricity-0 Harper Well 6	Paid by Check #262364		04/19/2023	05/19/2023	05/04/2023		05/16/2023	430.90
65100641401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262364		04/19/2023	05/19/2023	05/08/2023		05/16/2023	90.55
65100645301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #262364		04/19/2023	05/19/2023	05/08/2023		05/16/2023	24.64
65100646001	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #262364		04/19/2023	05/19/2023	05/08/2023		05/16/2023	862.46
65100647401	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #262364		04/19/2023	05/19/2023	05/04/2023		05/16/2023	4,552.23
65100652901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #262364		04/19/2023	05/19/2023	05/08/2023		05/16/2023	356.48
65100691901	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #262364		04/19/2023	05/19/2023	05/08/2023		05/16/2023	5.29
65122921901	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #262364		04/21/2023	05/21/2023	05/04/2023		05/16/2023	149.87
65065675101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262364		04/24/2023	05/24/2023	05/04/2023		05/16/2023	45.08
65298621901	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #262596		05/11/2023	06/10/2023	06/13/2023		06/20/2023	2,036.07
65298622401	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262596		05/11/2023	06/10/2023	06/13/2023		06/20/2023	285.13
65298764701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #262596		05/11/2023	06/10/2023	06/13/2023		06/20/2023	43.07
65317178101	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #262596		05/12/2023	06/11/2023	06/13/2023		06/20/2023	54.88
65322587801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262596		05/15/2023	06/14/2023	06/13/2023		06/20/2023	109.52
65322590101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #262596		05/15/2023	06/14/2023	06/13/2023		06/20/2023	189.53
65322592101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262596		05/15/2023	06/14/2023	06/13/2023		06/20/2023	44.26
65322593601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #262596		05/15/2023	06/14/2023	06/13/2023		06/20/2023	520.95
65322634601	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #262596		05/15/2023	06/14/2023	06/13/2023		06/20/2023	113.57
65342703301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	123.72
65342709901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	2,688.94



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65342717701	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	376.60
65342719201	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	343.65
65342720801	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	121.58
65342741901	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	333.46
65342744501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	5,392.20
65342756001	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	18.79
65342769601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	237.46
65342777201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	819.34
65342785001	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	2,603.61
65342798501	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	34.42
65342805701	Electricity-150 W. Wilson St. Clu Building	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	550.70
65342807301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #262596		05/16/2023	06/15/2023	06/13/2023		06/20/2023	46.47
65350062201	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	53.99
65350066401	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	33.84
65350072701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	107.94
65350080401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	38.30
65350096401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	879.36
65350096801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	143.53
65350120101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	54.61
65350125501	Electricity-Palatine and Oak Street Lighting	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	16.26



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65350150201	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #262596		05/17/2023	06/16/2023	06/13/2023		06/20/2023	4,324.12
65360262401	Electricity-0 Harper Well 6	Paid by Check #262596		05/18/2023	06/17/2023	06/13/2023		06/20/2023	435.70
65360318401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262596		05/18/2023	06/17/2023	06/13/2023		06/20/2023	77.80
65360328401	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #262596		05/18/2023	06/17/2023	06/13/2023		06/20/2023	851.35
65360330201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #262596		05/18/2023	06/17/2023	06/13/2023		06/20/2023	4,241.38
65360344701	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #262596		05/18/2023	06/14/2023	06/13/2023		06/20/2023	297.17
65360386201	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #262596		05/18/2023	06/17/2023	06/13/2023		06/20/2023	5.30
65088456802	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #262596		05/22/2023	06/21/2023	06/13/2023		06/20/2023	5,725.06
65360327901	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #262596		05/22/2023	06/21/2023	06/13/2023		06/20/2023	67.31
63287002901	Electricity-975 N. Sterling Av.	Paid by Check #262700		05/30/2023	06/29/2023	06/26/2023		07/11/2023	283.87
65558882001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #262700		06/12/2023	07/12/2023	06/28/2023		07/11/2023	3,318.92
65558882201	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262700		06/12/2023	07/12/2023	06/29/2023		07/11/2023	376.63
65558959201	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #262700		06/12/2023	07/12/2023	06/29/2023		07/11/2023	44.47
65580750301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #262700		06/13/2023	07/13/2023	06/29/2023		07/11/2023	146.38
65586550401	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262700		06/14/2023	07/14/2023	06/28/2023		07/11/2023	161.30
65586552501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #262700		06/14/2023	07/14/2023	06/29/2023		07/11/2023	208.57
65586555901	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #262700		06/14/2023	07/14/2023	06/28/2023		07/11/2023	151.66
65586575601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #262700		06/14/2023	07/14/2023	06/29/2023		07/11/2023	35.56
65586576601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #262700		06/14/2023	07/14/2023	06/28/2023		07/11/2023	746.16
65598973801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	280.35



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65599050301	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	1,164.15
65599098901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	1,523.74
65599210201	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #262700		06/15/2023	07/15/2023	06/28/2023		07/11/2023	42.28
65599259801	Electricity-150 W. Wilson St. Clu Building	Paid by Check #262700		06/15/2023	07/15/2023	06/28/2023		07/11/2023	586.13
65599291901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262700		06/15/2023	07/15/2023	06/28/2023		07/11/2023	147.02
65599301301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #262700		06/15/2023	07/15/2023	06/28/2023		07/11/2023	59.43
65599427601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #262700		06/15/2023	07/15/2023	06/28/2023		07/11/2023	4,943.45
65599464601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	568.78
65599467801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	496.88
65599508901	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	187.04
65599519301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	277.29
65599524301	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #262700		06/15/2023	07/15/2023	06/29/2023		07/11/2023	9,044.62
65599569201	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #262700		06/15/2023	07/15/2023	06/28/2023		07/11/2023	18.85
65616165901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	57.47
65616230301	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #262700		06/16/2023	07/16/2023	06/28/2023		07/11/2023	31.90
65616243401	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	.43
65616291601	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	125.53
65616322401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #262700		06/16/2023	07/16/2023	06/28/2023		07/11/2023	42.54
65616336201	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	1,232.53
65616336801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	176.40
65616402301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #262700		06/16/2023	07/16/2023	06/28/2023		07/11/2023	66.37



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65616415501	Electricity-Palatine and Oak Street Lighting	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	103.90
65616520601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	6,023.75
65616534301	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	342.85
65616591501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #262700		06/16/2023	07/16/2023	06/29/2023		07/11/2023	20.62
65623531901	Electricity-0 Harper Well 6	Paid by Check #262700		06/19/2023	07/19/2023	06/29/2023		07/11/2023	382.21
65623555701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262700		06/19/2023	07/19/2023	06/28/2023		07/11/2023	94.93
65623577201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #262700		06/19/2023	07/19/2023	06/28/2023		07/11/2023	120.57
65623577701	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #262700		06/19/2023	07/19/2023	06/28/2023		07/11/2023	848.04
65623578401	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #262700		06/19/2023	07/19/2023	06/29/2023		07/11/2023	8,711.45
65623582201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #262700		06/19/2023	07/19/2023	06/28/2023		07/11/2023	294.51
65623605701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #262700		06/19/2023	07/19/2023	06/28/2023		07/11/2023	5.48
65659213401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #262700		06/23/2023	07/23/2023	06/29/2023		07/11/2023	207.26
65825729301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #263006		07/12/2023	08/18/2023	08/10/2023		08/22/2023	3,586.93
65825729701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263006		07/12/2023	08/18/2023	08/11/2023		08/22/2023	381.41
65826111101	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #263006		07/12/2023	08/18/2023	08/11/2023		08/22/2023	52.76
65838563601	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #263006		07/13/2023	08/18/2023	08/11/2023		08/22/2023	192.66
65846584001	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263006		07/14/2023	08/18/2023	08/10/2023		08/22/2023	147.03
65846665901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #263006		07/14/2023	08/18/2023	08/11/2023		08/22/2023	189.26
65846670401	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #263006		07/14/2023	08/18/2023	08/11/2023		08/22/2023	50.45
65846677301	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #263006		07/14/2023	08/18/2023	08/10/2023		08/22/2023	780.73



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65846726401	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #263006		07/14/2023	08/18/2023	08/10/2023		08/22/2023	141.30
65860109801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	156.68
65860117201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263006		07/17/2023	08/18/2023	08/11/2023		08/22/2023	1,214.59
65860122001	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	3,502.72
65860135801	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	196.81
65860137401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	18.85
65860145201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263006		07/17/2023	08/18/2023	08/11/2023		08/22/2023	289.82
65860162301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	3,913.16
65860167601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	807.28
65860168601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	517.99
65860169901	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #263006		07/17/2023	08/18/2023	08/11/2023		08/22/2023	168.31
65860171201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #263006		07/17/2023	08/18/2023	08/11/2023		08/22/2023	7,722.80
65860173801	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	42.03
65860181301	Electricity-150 W. Wilson St. Clu Building	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	608.82
65860182801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	59.42
65883014601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #263006		07/17/2023	08/18/2023	08/10/2023		08/22/2023	74.14
65882829601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	65.65
65882857001	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #263006		07/18/2023	08/18/2023	08/10/2023		08/22/2023	45.10
65882865101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	27.98
65882885201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	135.75



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65882896701	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #263006		07/18/2023	08/18/2023	08/10/2023		08/22/2023	40.84
65882910401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	1,438.92
65882911001	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #263006		07/18/2023	08/18/2023	08/10/2023		08/22/2023	75.19
65882961901	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	11.02
65883027801	Electricity-Palatine and Oak Street Lighting	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	106.83
65883046901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	6,075.76
65883059001	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #263006		07/18/2023	08/18/2023	08/11/2023		08/22/2023	4,823.51
65887498501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263006		07/19/2023	08/18/2023	08/10/2023		08/22/2023	97.66
65887514201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #263006		07/19/2023	08/18/2023	08/10/2023		08/22/2023	124.23
65887515201	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #263006		07/19/2023	08/18/2023	08/10/2023		08/22/2023	889.92
65887517601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #263006		07/19/2023	08/18/2023	08/11/2023		08/22/2023	10,403.85
65887532501	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #263006		07/19/2023	08/18/2023	08/10/2023		08/22/2023	264.14
65887574601	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #263006		07/19/2023	08/18/2023	08/10/2023		08/22/2023	5.71
65887628701	Electricity-0 Harper Well 6	Paid by Check #263006		07/19/2023	08/18/2023	08/11/2023		08/22/2023	378.42
65922705901	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #263006		07/21/2023	08/18/2023	08/11/2023		08/22/2023	206.12
66086741701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #263111		08/10/2023	09/09/2023	08/25/2023		09/06/2023	3,206.16
66086742301	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263111		08/10/2023	09/09/2023	08/25/2023		09/06/2023	349.91
66086849001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #263111		08/10/2023	09/09/2023	08/25/2023		09/06/2023	55.83
66095390501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #263111		08/11/2023	09/10/2023	08/25/2023		09/06/2023	108.30
66106412901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263111		08/14/2023	09/13/2023	08/25/2023		09/06/2023	135.15



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66106415901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #263111		08/14/2023	09/13/2023	08/25/2023		09/06/2023	258.61
66106418501	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #263111		08/14/2023	09/13/2023	08/25/2023		09/06/2023	56.26
66106439401	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #263111		08/14/2023	09/13/2023	08/25/2023		09/06/2023	131.40
66127375601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	2,298.88
66127387001	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	221.76
66127396601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	150.52
66127428601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	1,259.51
66127463801	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	42.46
66127541901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	826.92
66127544501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	540.13
66127574701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	302.51
66127626201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	3,646.79
66127689901	Electricity-150 W. Wilson St. Clu Building	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	620.60
66127709101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	61.10
66127814901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	164.29
66127863601	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #263111		08/15/2023	09/14/2023	08/25/2023		09/06/2023	18.84
66127392301	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	956.69
66127406101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	5,750.24
66142026101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	38.59
66142027401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	1,404.01



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66142051901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	6,095.31
66142055001	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	8,113.02
66142061301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	19.45
66142077801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #263111		08/16/2023	09/15/2023	08/25/2023		09/06/2023	39.28
66154806001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	69.43
66154877001	Electricity-0 Harper Well 6	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	379.06
66154916701	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	49.38
66155032101	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	135.20
66155248301	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	228.36
66155363301	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	87.58
66155402401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	113.28
66155416801	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	833.50
66155419801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	75.37
66155420301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	10,247.88
66155421101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	67.07
66155639301	Electricity-Palatine and Oak Street Lighting	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	101.48
66155656401	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #263111		08/17/2023	09/16/2023	08/25/2023		09/06/2023	5.48
66176228301	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #263201		08/21/2023	09/20/2023	08/25/2023		09/19/2023	214.01
66345178001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #263368		09/11/2023	10/11/2023	10/05/2023		10/17/2023	3,192.48
66345178101	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263368		09/11/2023	10/11/2023	10/05/2023		10/17/2023	343.43



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66345208701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #263368		09/11/2023	10/11/2023	10/04/2023		10/17/2023	48.92
66364102501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #263368		09/12/2023	10/12/2023	10/04/2023		10/17/2023	238.67
66373033601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263368		09/13/2023	10/13/2023	10/05/2023		10/17/2023	149.11
66373036501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #263368		09/13/2023	10/13/2023	10/05/2023		10/17/2023	180.61
66373038201	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #263368		09/13/2023	10/13/2023	10/05/2023		10/17/2023	929.95
66373042001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #263368		09/13/2023	10/13/2023	10/05/2023		10/17/2023	981.94
66373079401	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #263368		09/13/2023	10/13/2023	10/05/2023		10/17/2023	139.15
66386531901	Electricity-188.17	Paid by Check #263368		09/14/2023	10/14/2023	10/05/2023		10/17/2023	188.17
66386542301	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #263368		09/14/2023	10/14/2023	10/05/2023		10/17/2023	7,250.40
66386554501	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	41.96
66386601801	Electricity-150 W. Wilson St. Clu Building	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	711.89
66386613001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	58.79
66386707701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263368		09/14/2023	10/14/2023	10/05/2023		10/17/2023	281.02
66386750301	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263368		09/14/2023	10/14/2023	10/05/2023		10/17/2023	1,209.27
66386775401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	3,632.39
66386850201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263368		09/14/2023	10/14/2023	10/05/2023		10/17/2023	158.85
66386863901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #263368		09/14/2023	10/14/2023	10/05/2023		10/17/2023	2,950.69
66386868601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	963.62
66386871101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	618.40
66386881401	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	206.24



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66386889701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #263368		09/14/2023	10/14/2023	10/04/2023		10/17/2023	18.85
66401047201	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #263368		09/15/2023	10/15/2023	10/04/2023		10/17/2023	62.05
66401065001	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #263368		09/15/2023	10/15/2023	10/05/2023		10/17/2023	33.24
66401071601	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #263368		09/15/2023	10/15/2023	10/04/2023		10/17/2023	50.80
66401120401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #263368		09/15/2023	10/15/2023	10/04/2023		10/17/2023	6,163.68
66401124901	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #263368		09/15/2023	10/15/2023	10/04/2023		10/17/2023	9,182.60
66401136501	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #263368		09/15/2023	10/15/2023	10/05/2023		10/17/2023	114.37
66401162101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #263368		09/15/2023	10/15/2023	10/04/2023		10/17/2023	23.63
66401211501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #263368		09/15/2023	10/15/2023	10/05/2023		10/17/2023	39.80
66401229601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #263368		09/15/2023	10/15/2023	10/05/2023		10/17/2023	1,346.51
66401237001	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #263368		09/15/2023	10/15/2023	10/04/2023		10/17/2023	75.02
66401252901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #263368		09/15/2023	10/15/2023	10/05/2023		10/17/2023	64.84
66401260001	Electricity-Palatine and Oak Street Lighting	Paid by Check #263368		09/15/2023	10/15/2023	10/04/2023		10/17/2023	111.07
66409221901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263368		09/18/2023	10/18/2023	10/05/2023		10/17/2023	88.14
66409226001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #263368		09/18/2023	10/18/2023	10/05/2023		10/17/2023	116.40
66409226401	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #263368		09/18/2023	10/18/2023	10/05/2023		10/17/2023	884.98
66409227101	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #263368		09/18/2023	10/18/2023	10/05/2023		10/17/2023	10,137.96
66409259201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #263368		09/18/2023	10/18/2023	10/05/2023		10/17/2023	232.36
66409271001	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #263368		09/18/2023	10/18/2023	10/04/2023		10/17/2023	5.70
66409278701	Electricity-0 Harper Well 6	Paid by Check #263368		09/18/2023	10/18/2023	10/05/2023		10/17/2023	347.14



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66441122001	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #263368		09/20/2023	10/20/2023	10/04/2023		10/17/2023	264.80
66610827001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #263629		10/10/2023	11/09/2023	11/06/2023		11/21/2023	49.31
66610901301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #263629		10/10/2023	11/09/2023	11/06/2023		11/21/2023	2,334.89
66610901501	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263629		10/10/2023	11/09/2023	11/06/2023		11/21/2023	362.25
66624072501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #263629		10/11/2023	11/10/2023	11/06/2023		11/21/2023	83.83
66635302301	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263629		10/12/2023	11/11/2023	11/06/2023		11/21/2023	154.50
66635308301	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #263629		10/12/2023	11/11/2023	11/06/2023		11/21/2023	189.68
66635311101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #263629		10/12/2023	11/11/2023	11/06/2023		11/21/2023	52.47
66635316101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #263629		10/12/2023	11/11/2023	11/06/2023		11/21/2023	723.37
66635385901	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #263629		10/12/2023	11/11/2023	11/06/2023		11/21/2023	136.80
66648829201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	662.09
66648831601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	648.12
66648838501	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	189.53
66648850901	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	10.23
66648875201	Electricity-150 W. Wilson St. Clu Building	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	678.90
66648877801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	57.27
66648889201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	159.68
66648892901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	3,403.74
66648894301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	290.22
66648900901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	3,595.18



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66648909701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	18.85
66648920601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	283.88
66648927901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263629		10/13/2023	11/12/2023	11/06/2023		11/21/2023	1,115.06
66648895101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	7,608.19
66655349301	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	78.22
66655381301	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	32.91
66655396901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	27.90
66655448801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	6.22
66655496201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	120.68
66655513101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	56.25
66655530201	Electricity-Palatine and Oak Street Lighting	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	122.42
66655571401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	6,203.48
66655582701	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	9,739.45
66655608301	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	39.72
66655612301	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	1,259.04
66655613101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #263629		10/16/2023	11/15/2023	11/06/2023		11/21/2023	74.47
66667352601	Electricity-0 Harper Well 6	Paid by Check #263629		10/17/2023	11/16/2023	11/06/2023		11/21/2023	376.57
66667505201	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263629		10/17/2023	11/16/2023	11/06/2023		11/21/2023	100.86
66667626701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #263629		10/17/2023	11/16/2023	11/06/2023		11/21/2023	5.89
66667678801	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #263629		10/17/2023	11/16/2023	11/06/2023		11/21/2023	120.81



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66667680101	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #263629		10/17/2023	11/16/2023	11/06/2023		11/21/2023	893.76
66667682801	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #263629		10/17/2023	11/16/2023	11/06/2023		11/21/2023	6,766.62
66667695101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #263629		10/17/2023	11/16/2023	11/06/2023		11/21/2023	334.58
66694580801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #263629		10/19/2023	11/18/2023	11/06/2023		11/21/2023	270.39
66866770201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #263825		11/08/2023	12/08/2023	12/12/2023		12/19/2023	2,289.88
66866770301	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263825		11/08/2023	12/08/2023	12/12/2023		12/19/2023	387.28
66866804401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #263825		11/08/2023	12/08/2023	12/12/2023		12/19/2023	55.83
66876662601	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #263825		11/09/2023	12/09/2023	12/12/2023		12/19/2023	279.76
66892049201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263825		11/10/2023	12/10/2023	12/12/2023		12/19/2023	170.22
66892051101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #263825		11/10/2023	12/10/2023	12/12/2023		12/19/2023	255.14
66892054601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #263825		11/10/2023	12/10/2023	12/12/2023		12/19/2023	796.78
66892059601	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #263825		11/10/2023	12/10/2023	12/12/2023		12/19/2023	162.65
66901564601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	167.42
66901574401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	18.85
66901581601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	300.90
66901592201	Electricity-150 W. Wilson St. Clu Building	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	652.56
66901592801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	58.94
66901599801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	3,060.46
66901604601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	451.70



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66901605701	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	706.05
66901613901	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	40.53
66901631601	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	193.21
66901633201	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	530.89
66901634101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	7,553.21
66901637601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	1,178.20
66901640401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #263825		11/13/2023	12/13/2023	12/12/2023		12/19/2023	4,253.69
66910892201	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	89.35
66910916101	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	42.77
66910918001	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	59.48
66910933601	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	153.48
66910946601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	61.60
66910950101	Electricity-Palatine and Oak Street Lighting	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	150.13
66910962102	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	6,339.42
66910974601	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	11,798.86
66910985601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	52.61
66910987401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	1,389.04
66910987601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	195.42
66910991101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #263825		11/14/2023	12/14/2023	12/12/2023		12/19/2023	27.06
66933029001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	105.18



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66933075701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	111.17
66933088001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	53.42
66933088601	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	898.89
66933090301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	6,357.72
66933095701	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	484.73
66933108901	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	6.04
66933147301	Electricity-0 Harper Well 6	Paid by Check #263825		11/15/2023	12/15/2023	12/12/2023		12/19/2023	450.78
66951980201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #263825		11/17/2023	12/17/2023	12/12/2023		12/19/2023	330.93
Vendor 3706 - Constellation NewEnergy Inc Totals						Invoices	513		\$494,866.18
Vendor 2605 - Contech-MSI Co									
187462	Annual Fire Alarm Inspection-148 W. Illinois Ave	Paid by Check #261430		12/16/2022	01/15/2023	12/19/2022		01/10/2023	1,350.00
187515	Annual Sprinkler Inspection-148 W. Illinois Ave	Paid by Check #261430		12/19/2022	01/18/2023	12/19/2022		01/10/2023	395.00
187516	Annual Fire Alarm Inspection-Fire Station 85	Paid by Check #261430		12/19/2022	01/18/2023	12/19/2022		01/10/2023	325.00
187517	Annual Fire Alarm Inspection-135 W. Michigan Ave	Paid by Check #261430		12/19/2022	01/18/2023	12/19/2022		01/10/2023	235.00
187597	Annual Dry Valve Test-Fire Station 83	Paid by Check #261778		12/21/2022	02/15/2023	12/31/2022		02/21/2023	795.00
187598	Annual Pre-action Inspection-200 E. Wood St	Paid by Check #261430		12/21/2022	01/20/2023	12/19/2022		01/10/2023	795.00
187599	Annual Dry Valve Inspection-148 W. Illinois Ave	Paid by Check #261430		12/21/2022	01/20/2023	12/19/2022		01/10/2023	795.00
187648	Annual Sprinkler Inspection-251 W. Colfax St	Paid by Check #261430		12/22/2022	01/21/2023	12/19/2022		01/10/2023	625.00
187866	Dry Sprinkler System Repair-Fire Station 83	Paid by Check #261551		12/30/2022	01/29/2023	12/31/2022		01/24/2023	1,195.00
188072	Annual Dry Valve Test-137 W. Wood St	Paid by Check #261778		01/06/2023	02/05/2023	12/31/2022		02/21/2023	605.00
188113	Inspection Repairs-Fire Station 85	Paid by Check #261676		01/09/2023	02/08/2023	12/31/2022		02/07/2023	505.00
188121	Inspection Repairs-251 W. Colfax St	Paid by Check #261676		01/09/2023	02/08/2023	12/31/2022		02/07/2023	645.00



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188377	2022 Annual Standpipe Inspection Fire Station 82	Paid by Check #262280		01/24/2023	04/28/2023	04/24/2023		05/02/2023	395.00
188833	Fire Alarm System Heat Detector Repair-148 W. Illinois Ave	Paid by Check #261871		02/16/2023	03/18/2023	02/28/2023		03/07/2023	2,325.00
195931	Annual Fire Alarm Inspections-Various Locations	Paid by Check #263826		11/30/2023	12/30/2023	12/07/2023		12/19/2023	6,525.00
			Vendor	2605 - Contech-MSI Co Totals			Invoices	15	\$17,510.00
Vendor	2981 - Continental Weather Service								
194892	Monthly Weather Forecasting-January 2023	Paid by EFT #7858		01/01/2023	01/31/2023	01/18/2023		01/24/2023	150.00
194958	Monthly Weather Forecasting-February 2023	Paid by EFT #8090		02/01/2023	03/03/2023	02/08/2023		02/21/2023	150.00
195079	Monthly Weather Forecasting - March 2023	Paid by EFT #8566		03/01/2023	03/31/2023	04/24/2023		05/02/2023	150.00
195068	Monthly Weather Forecasting - April 2023	Paid by EFT #8566		04/02/2023	05/02/2023	04/24/2023		05/02/2023	150.00
195119	Monthly Weather Forecasting-May 2023	Paid by EFT #8733		05/01/2023	05/31/2023	05/09/2023		05/16/2023	150.00
195167	Monthly Weather Forecasting-June 2023	Paid by EFT #8946		06/01/2023	07/01/2023	06/06/2023		06/20/2023	150.00
195216	Monthly Weather Forecasting-July 2023	Paid by EFT #9178		07/01/2023	07/31/2023	07/12/2023		07/25/2023	150.00
195262	Monthly Weather Forecasting-August 2023	Paid by EFT #9359		08/01/2023	08/31/2023	08/14/2023		08/22/2023	150.00
195306	Monthly Weather Forecasting - September 2023	Paid by EFT #9579		09/01/2023	10/01/2023	09/07/2023		09/19/2023	150.00
195349	Monthly Weather Forecasting-October 2023	Paid by EFT #9821		10/01/2023	10/31/2023	10/06/2023		10/17/2023	150.00
195414	Monthly Weather Forecasting-November 2023	Paid by EFT #10062		11/01/2023	12/01/2023	11/08/2023		11/21/2023	150.00
195483	Monthly Weather Forecasting - December 2023	Paid by EFT #10291		12/01/2023	12/31/2023	12/12/2023		12/19/2023	150.00
			Vendor	2981 - Continental Weather Service Totals			Invoices	12	\$1,800.00
Vendor	4767 - Raul Contreras								
2023-00000436	2023 IPWDA Membership Renewal	Paid by Check #262488		05/30/2023	06/05/2023	05/19/2023		06/06/2023	60.00
2022-00001127	Creative Design Software - K9 Track Program	Paid by Check #261431		12/01/2022	01/09/2023	12/31/2022		01/10/2023	144.00
2023-00000661	Tracking Harness for K-9 "Hondo" (Contreras)	Paid by Check #263007		07/27/2023	08/21/2023	08/14/2023		08/22/2023	55.00



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2023-00000658	FMK9 Training & Recertification (MI)	Paid by Check #263007		08/01/2023	08/21/2023	08/10/2023		08/22/2023	426.18	
			Vendor	4767 - Raul Contreras			Totals	Invoices	4	\$685.18
Vendor 5303 - Convergent Technologies										
IN00105884	Lenel and Milestone Maint	Paid by Check #263490		10/04/2023	10/04/2023	10/04/2023		11/07/2023	12,421.94	
IN00106356	PW Door Security	Paid by Check #263490		10/16/2023	10/16/2023	10/16/2023		11/07/2023	6,135.78	
			Vendor	5303 - Convergent Technologies			Totals	Invoices	2	\$18,557.72
Vendor 2142 - Conway Shield										
0506830	Passports	Paid by Check #262365		05/01/2023	05/31/2023	05/08/2023		05/16/2023	288.70	
0506830a	Clothing- shipping	Paid by Check #262597		05/01/2023	06/01/2023	06/05/2023		06/20/2023	20.50	
0507816	Passports	Paid by Check #262597		05/25/2023	06/24/2023	06/01/2023		06/20/2023	612.82	
			Vendor	2142 - Conway Shield			Totals	Invoices	3	\$922.02
Vendor 4338 - Cook County Bureau of Technology										
101021-123122	wan charges	Paid by Check #261962		02/23/2023	04/01/2023	02/23/2023		03/21/2023	776.00	
			Vendor	4338 - Cook County Bureau of Technology			Totals	Invoices	1	\$776.00
Vendor 3087 - Cook County Collector										
CY22 RLC Surplus	CY 2022 Rand Lake Cook Surplus	Paid by Check #262367		05/10/2023	05/10/2023	05/10/2023		05/16/2023	1,500,000.00	
CY22 RRC Surplus	CY 2022 Rand Road Corridor Surplus	Paid by Check #262366		05/10/2023	05/10/2023	05/10/2023		05/16/2023	1,500,000.00	
			Vendor	3087 - Cook County Collector			Totals	Invoices	2	\$3,000,000.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance										
2022-4	Traffic Signal Maintenance- 10/1/2022-12/31/2022	Paid by Check #261552		01/03/2023	02/02/2023	12/31/2022		01/24/2023	1,671.00	
2023-1	Traffic Signal Maintenance- 1/1/2023-3/31/2023	Paid by Check #262489		04/03/2023	05/26/2023	05/25/2023		06/06/2023	1,810.02	
2023-2	Traffic Signal Maintenance- 4/1/2023-6/30/2023	Paid by Check #263008		07/03/2023	08/02/2023	08/14/2023		08/22/2023	1,810.02	
2023-3	Traffic Signal Maintenance- 7/1/2023-9/30/2023	Paid by Check #263491		10/03/2023	11/02/2023	10/25/2023		11/07/2023	1,810.02	
			Vendor	3091 - Cook County Treasurer Electrical & Maintenance			Totals	Invoices	4	\$7,101.06
Vendor 5150 - COPS and FIRE Personnel Testing Service										
107827	2022 Services Other (COPS & FIRE - PD Pre-employment Polygraph)	Paid by Check #261553		12/30/2022	01/05/2023	12/31/2022		01/24/2023	175.00	



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107849	2023 Services Other (COPS & FIRE) PD Pre-Employment (JC) Psych	Paid by Check #261677		01/18/2023	01/25/2023	01/25/2023		02/07/2023	450.00
108031	2023 Office Supplies Printed Forms, PD 17 Sergeant Written Exam	Paid by Check #262281		04/24/2023	04/26/2023	04/26/2023		05/02/2023	1,445.00
108220	2023 Services Other (COPS & FIRE) Polygraph for PD new hire	Paid by Check #262806		06/26/2023	07/12/2023	07/12/2023		07/25/2023	175.00
108228	2023 Services Other (COPS & FIRE) Psych for PD 2 new hires	Paid by Check #262806		06/27/2023	07/12/2023	07/12/2023		07/25/2023	900.00
108261	2023 Services Other (COPS & FIRE) PD (SM) Pre-employment Poly	Paid by Check #262899		07/18/2023	07/31/2023	07/31/2023		08/08/2023	175.00
108346	2023 Services Other (COPS & FIRE) PD 1 new hire Pre-Empyrt Psych	Paid by Check #263827		08/08/2023	12/11/2023	12/11/2023		12/19/2023	450.00
108517	2023 Services Other - PD new Pre-Employment Polys & Psychs	Paid by Check #263492		10/10/2023	10/17/2023	10/17/2023		11/07/2023	1,875.00
108518	2023 Services Other - PD new Pre-Employment Polys & Psychs	Paid by Check #263492		10/10/2023	10/17/2023	10/17/2023		11/07/2023	175.00
108527	2023 Services Other - PD new Pre-Employment Polys & Psychs	Paid by Check #263492		10/13/2023	10/17/2023	10/17/2023		11/07/2023	450.00
Vendor 5150 - COPS and FIRE Personnel Testing Service Totals						Invoices	10		\$6,270.00
Vendor 2773 - Core & Main LP									
S068151	1-1/4" Curb Box Lid	Paid by Check #261432		12/12/2022	01/11/2023	12/20/2022		01/10/2023	80.76
Q617321	Meters-1-1/2 R2 Retro Kit Register	Paid by Check #261432		12/20/2022	01/19/2023	12/20/2022		01/10/2023	670.00
R763613	Meters-510M S/Point M2 TC SP HR & LD	Paid by Check #261432		12/20/2022	01/19/2023	12/20/2022		01/10/2023	3,888.00
S146947	6'Serv Box Tapt 2"; 7'0" Curb Box Key; 1-1/2 CB Lid W/ Plug	Paid by Check #261779		01/19/2023	02/18/2023	02/14/2023		02/21/2023	1,015.40
S147072	Meters-520M S/Point M2 TC SP HR & LD	Paid by Check #261779		01/19/2023	02/18/2023	02/14/2023		02/21/2023	580.00
S225809	hose, strain, coupling	Paid by Check #261779		01/19/2023	02/18/2023	02/14/2023		02/21/2023	263.00
S267135	Strt Ball Curb Cts, 6x20 Rep Clp; 8x20 Rep Clp; blk Mi Bush	Paid by Check #261779		01/26/2023	02/25/2023	02/14/2023		02/21/2023	1,468.78



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S294060	Couplings	Paid by Check #261779		01/31/2023	03/02/2023	02/14/2023		02/21/2023	177.00
S379036	Clamps	Paid by Check #261872		02/17/2023	03/19/2023	02/28/2023		03/07/2023	3,589.04
S393510	Credit Memo	Paid by Check #261963		02/20/2023	03/22/2023	02/28/2023		03/21/2023	(260.00)
S399557	Q24-33NL 3/4 Lead-Pak Coupling	Paid by Check #261963		02/21/2023	03/23/2023	02/28/2023		03/21/2023	363.00
S409200	6x12.5 Rep Clp, 6 x 7.5 Rep Clp, 6 x 7.5 x 1 CC Tapt Rep Clp	Paid by Check #261963		02/24/2023	03/26/2023	03/13/2023		03/21/2023	497.50
S550905	6x7 1/2 Rep CLP SS B&N 6.84-7.24 OD	Paid by Check #262170		03/23/2023	04/22/2023	03/24/2023		04/18/2023	115.00
S585609	6" Max Adapter Plus, Max 8 Cplg, Max 12 Cplg	Paid by Check #262170		03/31/2023	04/30/2023	04/12/2023		04/18/2023	964.00
S642272	6' Serv Box 2"; 2x1-1/2 Bush; 12x25, 10x20, 10x12- 1/2 Rep Clp;	Paid by Check #262282		04/10/2023	05/10/2023	04/12/2023		05/02/2023	2,800.00
S699974	Meters-IPERL 3 Wire Term L/Wire w/ Hinged Cover SM50546439003	Paid by Check #262368		04/19/2023	05/19/2023	04/24/2023		05/16/2023	204.10
S704704	Meters-IPERL 1 ETS 1000G SM 4WHL I4S3GLXX	Paid by Check #262368		04/19/2023	05/19/2023	04/24/2023		05/16/2023	1,290.00
S699967	Adj Hyd Wrench	Paid by Check #262368		04/20/2023	05/20/2023	04/24/2023		05/16/2023	395.76
S548125	Meters-Sensus Command Link 2	Paid by Check #262598		05/25/2023	06/24/2023	06/12/2023		06/20/2023	725.00
S966292	Hydrant Repair Kit	Paid by Check #262598		06/05/2023	07/05/2023	06/12/2023		06/20/2023	1,472.00
T040303	Couplings & Clamps	Paid by Check #262701		06/16/2023	07/16/2023	06/21/2023		07/11/2023	3,740.58
T119009	Max 8 CPLG, Max 6 CPLG	Paid by Check #262807		06/29/2023	07/29/2023	07/12/2023		07/25/2023	896.00
T347049	Meters-H10896N,Omni+ 4 C2 & 2 R2 Pulse Cable,ACC Kit, IPerl 1G	Paid by Check #263112		08/09/2023	09/08/2023	08/24/2023		09/06/2023	6,928.48
T356237	Meters-ILL 27 30 1/4 Socket ACCU/SRII	Paid by Check #263112		08/09/2023	09/08/2023	08/24/2023		09/06/2023	43.79
T363305	Ultra Sleeve	Paid by Check #263112		08/09/2023	09/08/2023	08/14/2023		09/06/2023	1,895.00
T559504	Rep Clamps & HYMAX 2 Flip Cplg 6.42-7.05 LR 7.01-7.68 HR	Paid by Check #263285		09/13/2023	10/13/2023	09/21/2023		10/03/2023	6,439.50
T586701	6x30 Rep Clamps, 36 6 Rep Clamps	Paid by Check #263369		09/19/2023	10/19/2023	09/21/2023		10/17/2023	897.00
T645237	6 Rep Clp-Qty 2	Paid by Check #263493		09/27/2023	10/26/2023	10/18/2023		11/07/2023	1,529.00



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T411727	Meters-OMNI+ 1-1/2 R2 CHMB 10G, 2 C2 CHMB 1G Cable	Paid by Check #263369		09/29/2023	10/29/2023	10/06/2023		10/17/2023	1,920.00
T575824	Meters-510M S/Point M2 TC SP HR & LD,MTR CPLG 1x1x2.63 MNUTXMIPT	Paid by Check #263369		09/29/2023	10/29/2023	10/06/2023		10/17/2023	4,014.00
T740875	2023 Sensus Annual SAAS Fee	Paid by Check #263493		10/11/2023	11/10/2023	10/18/2023		11/07/2023	32,407.31
T771942	Meters-OMNI+ 1-1/2 R2 CHMB 10G,shut off wrench, manhole hook	Paid by Check #263630		10/26/2023	11/25/2023	10/18/2023		11/21/2023	6,390.63
T837578	Meters-3"gskt bolt,OMNI 20' trpl 3w&20',3brass flg,mtr cplg	Paid by Check #263630		10/27/2023	11/26/2023	11/08/2023		11/21/2023	3,499.50
T915944	Meters-IPERL 3 Wire Term L/Wire SM50546439003,39A touchpad black	Paid by Check #263747		11/09/2023	12/09/2023	11/08/2023		12/05/2023	780.25
T915990	H10302 6'serv box tapt2", 1- 1/2 cb lid w/ plug,1-1/2" repair sec	Paid by Check #263747		11/09/2023	12/09/2023	11/08/2023		12/05/2023	709.63
			Vendor	2773 - Core & Main LP Totals		Invoices	35		\$92,389.01
Vendor 1521 - Corporate Identity Inc 940070	Backdrop	Paid by Check #263904		11/30/2023	12/29/2023	11/29/2023		12/19/2023	1,122.97
			Vendor	1521 - Corporate Identity Inc Totals		Invoices	1		\$1,122.97
Vendor 5294 - Sara Cox SaraCox-VOP01	Postcards & Advertisements	Paid by Check #262283		03/31/2023	05/01/2023	04/20/2023		05/02/2023	595.00
			Vendor	5294 - Sara Cox Totals		Invoices	1		\$595.00
Vendor 5217 - Coyote Management Solutions LLC 2023-00000032	2023 Monitoring & Evaluation of Coyote Sightings	Paid by Check #261554		01/01/2023	01/31/2023	01/16/2023		01/24/2023	600.00
2023-00000033	Coyote Removal	Paid by Check #261678		01/09/2023	02/08/2023	01/16/2023		02/07/2023	4,000.00
			Vendor	5217 - Coyote Management Solutions LLC Totals		Invoices	2		\$4,600.00
Vendor 1460 - Critical Reach 2766	2023 - APBnet Annual Service Fee	Paid by Check #261873		01/01/2023	02/01/2023	02/27/2023		03/07/2023	825.00
			Vendor	1460 - Critical Reach Totals		Invoices	1		\$825.00
Vendor 3840 - Crown Trophy									



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20992	Retirement Plaque - D. Weeks	Paid by Check #261679		01/20/2023	01/20/2023	02/01/2023		02/07/2023	100.25
21353	Retirement Plaque's - Ericksen & Poliquin	Paid by Check #262059		03/16/2023	03/16/2023	03/24/2023		04/04/2023	200.50
22536	Retirement Plaque for D. Weidman	Paid by Check #263286		09/15/2023	09/15/2023	09/25/2023		10/03/2023	100.25
22657	Retirement Plaque for S. Schorie	Paid by Check #263370		10/03/2023	10/16/2023	10/10/2023		10/17/2023	80.00
22658	Plaque Name Plate	Paid by Check #263370		10/03/2023	10/16/2023	10/10/2023		10/17/2023	12.25
23080	Retirement Plaque for B. Baker	Paid by Check #263828		11/30/2023	12/11/2023	12/12/2023		12/19/2023	144.25
20991	Nameplates for Staff & Command School Plaque	Paid by Check #261679		01/20/2023	01/20/2023	02/01/2023		02/07/2023	24.50
22018	Name Plates for Plaques (Guimon/M. Campbell/Puma)	Paid by Check #262702		06/15/2023	07/10/2023	06/27/2023		07/11/2023	40.25
22115	Retirement Plaque for T. Dowd	Paid by Check #262702		06/29/2023	07/10/2023	06/27/2023		07/11/2023	100.25
22575	Wall Plaques for Advanced School Graduates	Paid by Check #263286		09/20/2023	09/20/2023	09/25/2023		10/03/2023	382.50
			Vendor	3840 - Crown Trophy Totals			Invoices	10	\$1,185.00
Vendor 4599 - Cummins Sales and Service									
F2-204	Repairs & Maintenance - T-427	Paid by Check #261680		01/12/2023	02/11/2023	12/31/2022		02/07/2023	1,726.33
F2-17293	Credit Memo	Paid by Check #262369		02/15/2023	06/06/2023	05/09/2023		05/16/2023	(628.47)
F2-17306	Credit Memo	Paid by Check #262369		02/15/2023	06/06/2023	05/09/2023		05/16/2023	(122.74)
F2-23800	Parts-T-454	Paid by Check #262369		03/06/2023	06/06/2023	05/09/2023		05/16/2023	109.66
F2-39062	Repairs-T-427	Paid by Check #262369		05/08/2023	06/06/2023	05/09/2023		05/16/2023	10,721.38
CMF2-390062	Credit Memo	Paid by Check #262808		06/27/2023	07/27/2023	07/12/2023		07/25/2023	(22.88)
E3-36152	Insite Pro Software	Paid by Check #262808		06/27/2023	07/27/2023	07/12/2023		07/25/2023	770.00
F2-95435	Parts - T-412	Paid by Check #262808		06/27/2023	07/27/2023	07/12/2023		07/25/2023	122.74
F2-10264	Tools - M-999	Paid by Check #263600		07/11/2023	08/10/2023	07/18/2023		11/07/2023	109.62
F2-8700	Parts - T - 412	Paid by Check #263009		07/27/2023	08/26/2023	07/31/2023		08/22/2023	1,815.58
F2-19834	Parts-Stock	Paid by Check #263371		09/22/2023	10/22/2023	10/04/2023		10/17/2023	18.98
F2-29588	Parts - G-009	Paid by Check #263829		11/11/2023	12/11/2023	12/12/2023		12/19/2023	244.20



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F2-30602	Repairs - T-492	Paid by Check #263829		11/20/2023	12/20/2023	11/21/2023		12/19/2023	639.00
Vendor 4599 - Cummins Sales and Service Totals									
								Invoices	13
									\$15,503.40
Vendor 4821 - Custom Data Processing, Inc 114497	2023 Annual Renewal of CDP's Env Health Software system	Paid by Check #261555		01/01/2023	01/30/2023	01/16/2023		01/24/2023	10,395.00
Vendor 4821 - Custom Data Processing, Inc Totals									
								Invoices	1
									\$10,395.00
Vendor 5310 - Custom Products Corporation 390545	Surface Mount Tblr Mkr	Paid by Check #262490		05/01/2023	05/31/2023	05/30/2023		06/06/2023	138.74
Vendor 5310 - Custom Products Corporation Totals									
								Invoices	1
									\$138.74
Vendor 3051 - Scott Cvetan PWBRSC090523	Boot Reimbursement	Paid by Check #263202		09/05/2023	09/14/2023	09/06/2023		09/19/2023	117.69
Vendor 3051 - Scott Cvetan Totals									
								Invoices	1
									\$117.69
Vendor 4918 - DACRA Tech LLC DT 2022-12-22	Municipal Enforcement Software Monthly Service Fee (Dec)	Paid by Check #261556		12/31/2022	12/31/2022	12/31/2022		01/24/2023	1,556.00
DT 2023-01-26	Municipal Enforcement Software Monthly Service Fee (Jan)	Paid by Check #261780		01/31/2023	01/31/2023	02/14/2023		02/21/2023	2,294.00
DT 2023-02-35	Municipal Enforcement Software Monthly Service Fee (Feb)	Paid by Check #261964		02/28/2023	02/28/2023	03/15/2023		03/21/2023	1,960.00
DT 2023-02-1524	Municipal Enforcement Software Monthly Service Fee (March)	Paid by Check #262171		03/31/2023	03/31/2023	04/07/2023		04/18/2023	2,210.00
DT 2023-04-1684	Municipal Enforcement Software Monthly Service Fee (April)	Paid by Check #262370		04/30/2023	04/30/2023	05/05/2023		05/16/2023	2,492.00
DT 2023-05-84	Municipal Enforcement Software Monthly Service Fee	Paid by Check #262674		05/31/2023	05/31/2023	06/12/2023		06/20/2023	2,466.00
DT 2023-06-88	Municipal Enforcement Software Monthly Service Fee (June)	Paid by EFT #9179		06/30/2023	06/30/2023	07/11/2023		07/25/2023	2,122.00
DT 2023-07-72	Municipal Enforcement Software Monthly Service Fee (July)	Paid by EFT #9360		07/31/2023	07/31/2023	08/14/2023		08/22/2023	1,912.56



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DT 2023-08-079	Municipal Enforcement Software Monthly Service Fee (August)	Paid by EFT #9580		08/31/2023	09/01/2023	09/11/2023		09/19/2023	2,680.08
DT 2023-09-103	Municipal Enforcement Software Monthly Service Fee (Sept)	Paid by EFT #9822		09/30/2023	09/30/2023	10/10/2023		10/17/2023	2,886.00
DT 2023-10-102	Municipal Enforcement Software Monthly Service Fee (Oct)	Paid by EFT #10063		10/31/2023	10/31/2023	11/13/2023		11/21/2023	2,617.68
DT 2023-11-102	Municipal Enforcement Software Monthly Service Fee	Paid by EFT #10292		11/30/2023	11/30/2023	12/12/2023		12/19/2023	2,358.72
			Vendor	4918 - DACRA Tech LLC Totals			Invoices	12	\$27,555.04
Vendor 2719 - Datacom									
2022-00001132	2023 UCC Update	Paid by Check #261557		12/28/2022	01/27/2023	01/16/2023		01/24/2023	449.00
			Vendor	2719 - Datacom Totals			Invoices	1	\$449.00
Vendor 3812 - Stephen A Davia									
PWCDLSD7-7-2022	CDL Renewal Reimbursement	Paid by Check #261558		12/01/2022	12/31/2022	12/31/2022		01/24/2023	60.00
PWCDLSD-Tank	CDL Reimbursement For Tanker Endorsement	Paid by Check #261558		12/16/2022	12/30/2022	12/31/2022		01/24/2023	5.00
			Vendor	3812 - Stephen A Davia Totals			Invoices	2	\$65.00
Vendor 4876 - Michael DeBellis									
2023-00000368	Meals per Diem - FM K9 Decoy Training (IN)	Paid by Check #262371		04/27/2023	05/15/2023	05/04/2023		05/16/2023	90.00
			Vendor	4876 - Michael DeBellis Totals			Invoices	1	\$90.00
Vendor 1449 - Defranco Plumbing Inc									
33906	Annual Backflow Test-All Locations	Paid by Check #263203		08/24/2023	09/23/2023	08/28/2023		09/19/2023	2,423.00
33907	Backflow Repair-150 W. Wilson Street	Paid by Check #263203		08/24/2023	09/23/2023	08/28/2023		09/19/2023	482.00
33443	Police Station Sump Pump Replacement	Paid by Check #262599		05/31/2023	06/30/2023	06/12/2023		06/20/2023	10,496.60
33884	Police Headquarters Sump Pump Rebuild	Paid by Check #263203		08/23/2023	09/22/2023	08/23/2023		09/19/2023	4,798.00
			Vendor	1449 - Defranco Plumbing Inc Totals			Invoices	4	\$18,199.60
Vendor 5264 - Sean Delaney									
SD-2022 Clothing	2022 Clothing Reimbursement Balance - Sean Delaney	Paid by EFT #7859		12/17/2022	01/15/2023	12/31/2022		01/24/2023	202.30
101455161	ICC Reimb - S Delaney	Paid by EFT #7885		01/12/2023	02/01/2023	02/01/2023		02/07/2023	230.00



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			Vendor 5264 - Sean Delaney Totals	Invoices			2		\$432.30
Vendor 2754 - Dell Marketing Lp									
10659847417	Office Licenses	Paid by Check #262372		03/20/2023	05/04/2023	04/28/2023		05/16/2023	17,876.89
10691985915	Microsoft Server Software	Paid by Check #263204		08/14/2023	09/28/2023	08/15/2023		09/19/2023	17,936.42
			Vendor 2754 - Dell Marketing Lp Totals	Invoices			2		\$35,813.31
Vendor 1929 - Delta Sonic Car Wash Systems									
INV-0009635	Car Wash	Paid by Check #263372		09/29/2023	10/29/2023	10/05/2023		10/17/2023	252.25
10709422	Car Wash	Paid by Check #261559		12/30/2022	01/29/2023	12/31/2022		01/24/2023	267.81
INV-0000083	Interior Detail - T-487	Paid by Check #261874		01/06/2023	02/05/2023	02/28/2023		03/07/2023	135.00
INV-0002785	Car Wash	Paid by Check #261781		01/27/2023	02/26/2023	02/02/2023		02/21/2023	238.82
INV-0003660	Car Wash	Paid by Check #261965		02/24/2023	03/26/2023	03/13/2023		03/21/2023	365.71
INV-0004486	Car Wash	Paid by Check #262172		03/31/2023	04/30/2023	04/11/2023		04/18/2023	336.27
INV0004939	Car wash	Paid by Check #262491		04/10/2023	05/10/2023	05/16/2023		06/06/2023	134.99
INV0004940	Car wash	Paid by Check #262491		04/13/2023	05/13/2023	05/16/2023		06/06/2023	135.00
INV-0005271	Car Wash	Paid by Check #262373		04/28/2023	05/28/2023	05/08/2023		05/16/2023	249.37
INV-0006139	Car Wash	Paid by Check #262600		05/26/2023	06/25/2023	06/13/2023		06/20/2023	283.82
INV-0007235	Car Wash	Paid by Check #262809		06/30/2023	07/30/2023	07/12/2023		07/25/2023	320.24
INV-0007758	Car Wash	Paid by Check #263010		07/28/2023	08/27/2023	08/15/2023		08/22/2023	188.38
INV-0008622	Car Wash	Paid by Check #263287		08/25/2023	09/25/2023	09/22/2023		10/03/2023	211.79
INV-0010505	Car Wash	Paid by Check #263631		10/27/2023	11/26/2023	11/01/2023		11/21/2023	151.88
INV-0011328	Car Wash	Paid by Check #263830		11/24/2023	12/24/2023	12/13/2023		12/19/2023	314.73
			Vendor 1929 - Delta Sonic Car Wash Systems Totals	Invoices			15		\$3,586.06
Vendor 4788 - Jonathan M. DeLuca									
2023-00000369	Meals per Diem & Fuel - ILEAS Less Lethal Instructor Training	Paid by Check #262374		05/01/2023	05/15/2023	05/04/2023		05/16/2023	203.41
			Vendor 4788 - Jonathan M. DeLuca Totals	Invoices			1		\$203.41



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Vendor 5342 - Design Workshop, Inc									
0076338	Village of Palatine Streetscape Improvement	Paid by Check #263831		12/07/2023	01/07/2024	12/08/2023		12/19/2023	9,475.00
0075701	Village of Palatine Streetscape Improvement	Paid by Check #263373		10/03/2023	11/02/2023	10/09/2023		10/17/2023	825.00
0075987	Village of Palatine Streetscape Improvement	Paid by Check #263632		11/02/2023	12/02/2023	11/13/2023		11/21/2023	13,072.06
Vendor 5342 - Design Workshop, Inc Totals							Invoices	3	\$23,372.06
Vendor 5031 - DeVinci Construction, Inc									
Pay Estimate #3	2022 Drainage Improvement Project DPW-2202	Paid by Check #262601		05/31/2023	06/30/2023	06/02/2023		06/20/2023	7,106.67
1	2023 Drainage Improvements Project DPW-2302	Paid by Check #263633		10/27/2023	11/26/2023	10/17/2023		11/21/2023	164,808.90
2	2023 Drainage Improvements Project DPW-2302	Paid by Check #263832		11/27/2023	12/27/2023	12/04/2023		12/19/2023	171,138.53
Vendor 5031 - DeVinci Construction, Inc Totals							Invoices	3	\$343,054.10
Vendor 3467 - Michael T Dibble									
2023-00000197	Honor Guard Uniform Sunglasses (AO Eyewear)	Paid by EFT #8317		03/08/2023	03/20/2023	03/15/2023		03/21/2023	310.44
Vendor 3467 - Michael T Dibble Totals							Invoices	1	\$310.44
Vendor 5309 - Digicom Installations, Inc									
1276	Station 85 Station Alerting Upgrades	Paid by Check #262602		06/07/2023	07/06/2023	06/08/2023		06/20/2023	11,190.00
Vendor 5309 - Digicom Installations, Inc Totals							Invoices	1	\$11,190.00
Vendor 4863 - Dinges Fire Company									
35287	Mustang Suit	Paid by Check #261560		12/28/2022	01/27/2023	12/30/2022		01/24/2023	807.55
Vendor 4863 - Dinges Fire Company Totals							Invoices	1	\$807.55
Vendor 2828 - Director Of Illinois State Police									
34705	Declaration of Asset Forfeiture (21-00516)	Paid by Check #261435		12/14/2022	01/09/2023	12/29/2022		01/10/2023	130.00
34706	Declaration of Asset Forfeiture (21-03226)	Paid by Check #261436		12/14/2022	01/09/2023	12/29/2022		01/10/2023	1,190.00
34707	Declaration of Asset Forfeiture (22-019808)	Paid by Check #261437		12/14/2022	01/09/2023	12/29/2022		01/10/2023	464.00
34709	Declaration of Asset Forfeiture (21-021898)	Paid by Check #261438		12/14/2022	01/09/2023	12/29/2022		01/10/2023	538.00
34710	Declaration of Asset Forfeiture (22-003337)	Paid by Check #261440		12/14/2022	01/09/2023	12/29/2022		01/10/2023	1,714.00



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34711	Declaration of Asset Forfeiture (22-025981)	Paid by Check #261439		12/14/2022	01/09/2023	12/29/2022		01/10/2023	10,420.00
35037	Declaration of Asset Forfeiture (20-01741)	Paid by Check #261433		12/14/2022	01/09/2023	12/29/2022		01/10/2023	3,400.00
35041	Declaration of Asset Forfeiture (19-17001)	Paid by Check #261434		12/14/2022	01/09/2023	12/29/2022		01/10/2023	7,328.00
34712	Declaration of Asset Forfeiture (22-000635)	Paid by Check #261441		12/20/2022	01/09/2023	12/29/2022		01/10/2023	178.00
34713	Declaration of Asset Forfeiture (22-000633)	Paid by Check #261442		12/20/2022	01/09/2023	12/29/2022		01/10/2023	803.00
34714	Declaration of Asset Forfeiture (22-01701)	Paid by Check #261561		01/12/2023	01/23/2023	01/17/2023		01/24/2023	875.00
34715	Declaration of Asset Forfeiture (19-18464)	Paid by Check #261681		01/26/2023	02/06/2023	02/01/2023		02/07/2023	560.00
35063	Declaration of Asset Forfeiture (19-10099)	Paid by Check #262173		04/11/2023	04/17/2023	04/11/2023		04/18/2023	1,112.00
34716	Declaration of Asset Forfeiture (22-015940)	Paid by Check #262492		05/12/2023	06/05/2023	05/30/2023		06/06/2023	924.00
34717	Declaration of Asset Forfeiture (22-028393a)	Paid by Check #262704		06/16/2023	07/10/2023	06/26/2023		07/11/2023	320.00
34740	Declaration of Asset Forfeiture (22-028393)	Paid by Check #262703		06/16/2023	07/10/2023	06/26/2023		07/11/2023	1,446.00
35161	Declaration of Asset Forfeiture (22-029316)	Paid by Check #263114		08/11/2023	09/05/2023	08/22/2023		09/06/2023	2,070.00
35162	Declaration of Asset Forfeiture (22-028623)	Paid by Check #263113		08/11/2023	09/05/2023	08/22/2023		09/06/2023	12,200.00
Vendor 2828 - Director Of Illinois State Police Totals							Invoices	18	\$45,672.00
Vendor 1096 - Display Sales									
INV-035029	Fall BC Banners and Hardware	Paid by EFT #8091		01/31/2023	03/02/2023	02/06/2023		02/21/2023	577.00
INV-035160	Fall BC Banners and Hardware	Paid by EFT #8318		02/28/2023	03/30/2023	02/17/2023		03/21/2023	2,535.00
INV0315	Palatine Farmers' Market Banners	Paid by EFT #9581		08/31/2023	09/30/2023	09/11/2023		09/19/2023	3,504.00
INV0332	Banner Hardware	Paid by EFT #9581		08/31/2023	09/30/2023	09/11/2023		09/19/2023	505.00
INV1087	Black Adjustable Banding Straps	Paid by EFT #10064		11/03/2023	12/03/2023	11/07/2023		11/21/2023	160.50
Vendor 1096 - Display Sales Totals							Invoices	5	\$7,281.50
Vendor 3811 - Dive Right In Scuba Inc									
209826	Drysuit (Burris)	Paid by Check #262375		05/01/2023	05/31/2023	05/01/2023		05/16/2023	3,060.00
217999	Dive- Hydro Testing	Paid by Check #263205		08/29/2023	09/28/2023	09/08/2023		09/19/2023	883.26
223033	Water Rescue Team Equipment	Paid by Check #263749		11/14/2023	12/13/2023	11/14/2023		12/05/2023	788.15



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Vendor 3811 - Dive Right In Scuba Inc Totals						Invoices	3		\$4,731.41
Vendor 2649 - DJ's Scuba Locker Inc									
10381	Dive Equipment	Paid by Check #261443		12/13/2022	01/12/2023	12/27/2022		01/10/2023	1,970.99
SSA122822	Hydro Testing	Paid by Check #261562		12/27/2022	01/26/2023	12/28/2022		01/24/2023	1,108.00
SSA62599	Hydro Testing/Repair	Paid by Check #262060		03/09/2023	04/08/2023	03/20/2023		04/04/2023	642.42
62916	Heiderman ERD	Paid by Check #262493		04/27/2023	05/26/2023	05/30/2023		06/06/2023	1,367.50
63682	Interspiro SSA Dive Equipment Service	Paid by Check #263206		08/30/2023	09/29/2023	08/31/2023		09/19/2023	2,869.61
2023-00000840	Annual Service- Interspiro Equipment	Paid by Check #263494		09/27/2023	10/26/2023	10/17/2023		11/07/2023	3,961.13
63943	Dive Equip Parts	Paid by Check #263634		11/06/2023	12/05/2023	11/10/2023		11/21/2023	80.40
Vendor 2649 - DJ's Scuba Locker Inc Totals						Invoices	7		\$12,000.05
Vendor 2012 - DLT Solutions LLC									
5120385A	Autocad Subscription	Paid by EFT #7886		01/04/2023	02/04/2023	01/05/2023		02/07/2023	2,781.12
Vendor 2012 - DLT Solutions LLC Totals						Invoices	1		\$2,781.12
Vendor 4781 - Document Imaging Services, LLC									
2674	Toner	Paid by Check #261682		01/11/2023	02/10/2023	01/18/2023		02/07/2023	95.00
2685	FD Printers	Paid by Check #261782		01/26/2023	02/25/2023	01/31/2023		02/21/2023	3,364.94
2745	Toner	Paid by Check #262061		03/16/2023	04/15/2023	03/15/2023		04/04/2023	834.00
2768	Toner	Paid by Check #262284		04/06/2023	05/06/2023	04/07/2023		05/02/2023	376.00
2778	Toner	Paid by Check #262284		04/11/2023	05/11/2023	04/07/2023		05/02/2023	834.00
2795	Toner	Paid by Check #262376		04/25/2023	05/25/2023	04/27/2023		05/16/2023	405.00
2802	Plotter Toner	Paid by Check #262494		05/01/2023	05/31/2023	05/02/2023		06/06/2023	95.00
2829	Toner	Paid by Check #262603		06/06/2023	07/06/2023	06/05/2023		06/20/2023	754.00
2830	Toner	Paid by Check #262603		06/07/2023	07/07/2023	06/05/2023		06/20/2023	748.00
2913	Toner	Paid by Check #263374		09/12/2023	10/12/2023	09/14/2023		10/17/2023	73.00
2929	Toner	Paid by Check #263374		09/15/2023	10/15/2023	09/27/2023		10/17/2023	556.00



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3015	Toner	Paid by Check #263833		11/28/2023	12/28/2023	11/22/2023		12/19/2023	834.00
Vendor 4781 - Document Imaging Services, LLC Totals							Invoices	12	\$8,968.94
Vendor 1728 - Doland Engineering, LLC									
22-10124	December 2022 Engineering Plan Review Services	Paid by Check #261563		12/31/2022	01/30/2023	12/31/2022		01/24/2023	787.50
22-10127	December 2022 Site Development Permit Inspection Fees	Paid by Check #261563		12/31/2022	01/30/2023	12/31/2022		01/24/2023	1,943.00
23-10137	January 2023 Engineering Plan Review Services	Paid by Check #261783		01/31/2023	03/02/2023	02/15/2023		02/21/2023	637.50
23-10159	January 2023 Site Development Permit Inspection Fees	Paid by Check #261783		01/31/2023	03/02/2023	02/15/2023		02/21/2023	846.00
23-10171	February 2023 Engineering Plan Review Services	Paid by Check #261966		02/28/2023	03/02/2023	03/03/2023		03/21/2023	787.50
23-10172	February 2023 Site Development Permit Inspection Fees	Paid by Check #261966		02/28/2023	03/29/2023	03/03/2023		03/21/2023	848.00
23-10185	March 2023 Engineering Plan Review Services	Paid by Check #262174		03/31/2023	04/30/2023	04/06/2023		04/18/2023	1,125.00
23-10198	March 2023 Site Development Permit Inspection Fees	Paid by Check #262174		03/31/2023	04/30/2023	04/06/2023		04/18/2023	2,381.00
23-10323	August 2023 Engineering Plan Review Services	Paid by Check #263207		08/31/2023	09/30/2023	09/07/2023		09/19/2023	1,275.00
22-10122	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #261444		11/30/2022	12/30/2022	12/15/2022		01/10/2023	4,962.50
22-10132	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #261563		12/31/2022	01/30/2023	12/31/2022		01/24/2023	1,750.00
22-10145	2023 Water Main Replacement Contract 1 Design DPW-2321	Paid by Check #261563		12/31/2022	01/30/2023	12/31/2022		01/24/2023	21,367.50
23-10152	2023 Water Main Replacement Contract 1 Design DPW-2321	Paid by Check #261966		01/31/2023	03/17/2023	03/09/2023		03/21/2023	8,940.00
23-10153	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #261966		01/31/2023	03/17/2023	03/09/2023		03/21/2023	375.00
23-10183	2023 Water Main Replacement Contract 1 Design DPW-2321	Paid by Check #261966		02/28/2023	03/30/2023	03/09/2023		03/21/2023	19,713.00



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23-10206	2023 Water Main Replacement Contract 1 Design DPW-2321	Paid by Check #262174		03/31/2023	04/30/2023	04/06/2023		04/18/2023	9,792.25
23-10215	April 2023 Engineering Plan Review Services	Paid by Check #262377		04/30/2023	05/30/2023	05/03/2023		05/16/2023	1,425.00
23-10222	April 2023 Site Development Permit Inspection Fees	Paid by Check #262377		04/30/2023	05/30/2023	05/03/2023		05/16/2023	2,193.00
23-10249	May 2023 Engineering Plan Review Services	Paid by Check #262604		05/31/2023	06/30/2023	06/02/2023		06/20/2023	900.00
23-10250	May 2023 Site Development Permit Inspection Fees	Paid by Check #262604		05/31/2023	06/30/2023	06/02/2023		06/20/2023	3,572.00
23-10251	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #262604		05/31/2023	06/30/2023	06/02/2023		06/20/2023	687.50
23-10255	Stormwater Improvement Design Winnetka St/Deer Av & Evergreen Ct	Paid by Check #262604		05/31/2023	06/30/2023	06/02/2023		06/20/2023	6,335.00
23-10269	Stormwater Improvement Design at Abbey Hill Subdivision	Paid by Check #263115		05/31/2023	08/25/2023	08/24/2023		09/06/2023	6,680.00
23-10261	2023 Water Main Replacement Construction Engineering Services	Paid by Check #262810		06/30/2023	07/30/2023	07/10/2023		07/25/2023	67,702.50
23-10263	June 2023 Engineering Plan Review Services	Paid by Check #262810		06/30/2023	07/30/2023	07/10/2023		07/25/2023	975.00
23-10278	June 2023 Site Development Permit Inspection Fees	Paid by Check #262810		06/30/2023	07/30/2023	07/10/2023		07/25/2023	4,793.00
23-10286	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #262810		06/30/2023	07/30/2023	07/10/2023		07/25/2023	937.50
23-10307	Stormwater Improvement Design at Abbey Hill Subdivision	Paid by Check #262810		06/30/2023	07/30/2023	07/10/2023		07/25/2023	5,780.00
23-10308	Stormwater Improvement Design Winnetka St/Deer Av & Evergreen Ct	Paid by Check #262810		06/30/2023	07/30/2023	07/10/2023		07/25/2023	6,775.00
23-10302	July 2023 Site Development Permit Inspection Fees	Paid by Check #263011		07/31/2023	08/30/2023	08/14/2023		08/22/2023	4,950.00
23-10309	July 2023 Engineering Plan Review Services	Paid by Check #263011		07/31/2023	08/30/2023	08/14/2023		08/22/2023	1,050.00
23-10310	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #263011		07/31/2023	08/30/2023	08/14/2023		08/22/2023	375.00
23-10314	2023 Water Main Replacement Construction Engineering Services	Paid by Check #263011		07/31/2023	08/30/2023	08/14/2023		08/22/2023	35,066.25



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23-10325	Stormwater Improvement Design Winnetka St/Deer Av & Evergreen Ct	Paid by Check #263011		07/31/2023	08/30/2023	08/14/2023		08/22/2023	5,545.00
23-10326	Stormwater Improvement Design at Abbey Hill Subdivision	Paid by Check #263011		07/31/2023	08/30/2023	08/14/2023		08/22/2023	6,640.00
23-10324	2023 Site Development Permit Inspection Fees	Paid by Check #263207		08/31/2023	09/30/2023	09/07/2023		09/19/2023	4,697.00
23-10331	2023 Water Main Replacement Contract 1 Design DPW-2321	Paid by Check #263207		08/31/2023	09/30/2023	09/07/2023		09/19/2023	9,792.25
23-10334	2023 Water Main Replacement Construction Engineering Services	Paid by Check #263207		08/31/2023	09/30/2023	09/07/2023		09/19/2023	29,737.50
23-10332	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #263375		09/30/2023	10/30/2023	10/03/2023		10/17/2023	812.50
23-10355	September 2023 Engineering Plan Review Services	Paid by Check #263375		09/30/2023	10/30/2023	10/03/2023		10/17/2023	1,162.50
23-10359	2023 Water Main Replacement Construction Engineering Services	Paid by Check #263375		09/30/2023	10/30/2023	10/03/2023		10/17/2023	2,193.75
23-10364	September 2023 Site Development Permit Inspection Fees	Paid by Check #263375		09/30/2023	10/30/2023	10/03/2023		10/17/2023	3,727.00
23-10386	October 2023 Engineering Plan Review Services	Paid by Check #263635		10/31/2023	11/30/2023	11/06/2023		11/21/2023	9,187.50
23-10387	October 2023 Site Development Permit Inspection Fees	Paid by Check #263635		10/31/2023	11/30/2023	11/06/2023		11/21/2023	5,009.00
23-10399	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #263635		10/31/2023	11/30/2023	11/06/2023		11/21/2023	1,062.50
23-10410	November 2023 Site Development Permit Inspection Fees	Paid by Check #263834		11/30/2023	12/30/2023	12/04/2023		12/19/2023	5,424.00
23-10411	November 2023 Engineering Plan Review Services	Paid by Check #263834		11/30/2023	12/30/2023	12/04/2023		12/19/2023	525.00
23-10431	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #263834		11/30/2023	12/30/2023	12/04/2023		12/19/2023	1,125.00
23-10439	Plat of Easement for 1585 N. Rand Road	Paid by Check #263834		11/30/2023	12/30/2023	12/04/2023		12/19/2023	200.00
23-10272	Land Surveying Services for 25 W. Palatine Road	Paid by Check #262604		05/31/2023	06/30/2023	06/07/2023		06/20/2023	1,800.00
Vendor 1728 - Doland Engineering, LLC Totals						Invoices	50		\$316,368.00



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Vendor 3794 - Thomas W Dorn									
2023-00000274	Meals per Diem for Crisis Intervention Training	Paid by Check #262175		04/02/2023	04/17/2023	04/07/2023		04/18/2023	50.00
Vendor 3794 - Thomas W Dorn Totals							Invoices	1	\$50.00
Vendor 1647 - Drivetrain Service & Components									
324633	Parts - T-413	Paid by Check #263636		10/31/2023	11/30/2023	11/08/2023		11/21/2023	179.00
Vendor 1647 - Drivetrain Service & Components Totals							Invoices	1	\$179.00
Vendor 3172 - Margaret R Duer									
011123ClerkReimb	Travel Reimbursement Clerks Mtg.	Paid by Check #261564		01/18/2023	01/18/2023	01/18/2023		01/24/2023	9.00
Vendor 3172 - Margaret R Duer Totals							Invoices	1	\$9.00
Vendor 4976 - Duff Entertainment, Inc									
1565	Management Fee Deposit	Paid by Check #262062		03/10/2023	04/10/2023	03/13/2023		04/04/2023	2,500.00
1624	Street Fest Management Fee	Paid by Check #262378		05/01/2023	05/19/2023	05/09/2023		05/16/2023	5,250.00
1799	2023 Street Fest Bands	Paid by Check #263012		08/04/2023	08/21/2023	08/07/2023		08/22/2023	40,500.00
1860	Duff Final Invoice 2023	Paid by Check #263288		09/25/2023	10/03/2023	09/27/2023		10/03/2023	108,162.89
1870	Credit Card Chargebacks	Paid by Check #263376		10/10/2023	10/16/2023	10/11/2023		10/17/2023	120.00
Vendor 4976 - Duff Entertainment, Inc Totals							Invoices	5	\$156,532.89
Vendor 5029 - Duke's Root Control, Inc									
12077	2023 Sanitary Sewer Root Control Program DPW-2303	Paid by Check #262811		06/26/2023	07/26/2023	06/27/2023		07/25/2023	22,540.87
Vendor 5029 - Duke's Root Control, Inc Totals							Invoices	1	\$22,540.87
Vendor 3399 - DuPage River Salt Creek Workshop									
531	2023-2024 DRSCW Agency Membership Dues	Paid by Check #262812		06/12/2023	07/12/2023	07/18/2023		07/25/2023	5,056.00
Vendor 3399 - DuPage River Salt Creek Workshop Totals							Invoices	1	\$5,056.00
Vendor 5349 - Jacob M Dziwulski									
PWCDLJD101023	CDL Reimbursement	Paid by EFT #9860		10/10/2023	11/02/2023	10/18/2023		11/07/2023	50.00
Vendor 5349 - Jacob M Dziwulski Totals							Invoices	1	\$50.00
Vendor 5248 - Eagle Engraving, Inc									
2022-8380	Service Bars & Ribbons	Paid by Check #261445		12/21/2022	01/20/2023	12/29/2022		01/10/2023	607.57
Vendor 5248 - Eagle Engraving, Inc Totals							Invoices	1	\$607.57



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Vendor 4791 - Eby Graphics, Inc.									
10827	Command Vehicle Lettering	Paid by Check #262705		06/23/2023	07/22/2023	06/20/2023		07/11/2023	1,099.72
Vendor 4791 - Eby Graphics, Inc. Totals							Invoices	1	\$1,099.72
Vendor 4159 - Eclipse Lighting Inc									
217670	Parking Deck Replacement LED Fixtures	Paid by EFT #8319		02/23/2023	03/25/2023	03/13/2023		03/21/2023	5,148.00
Vendor 4159 - Eclipse Lighting Inc Totals							Invoices	1	\$5,148.00
Vendor 2829 - EFI-Solutions									
6	Water System Interconnect-Booster Station Procurement DPW-2153	Paid by Check #262901		05/31/2023	07/31/2023	07/20/2023		08/08/2023	12,365.51
Vendor 2829 - EFI-Solutions Totals							Invoices	1	\$12,365.51
Vendor 2786 - EJ Equipment Inc									
P09069	Sanitary Quick Disconnect Nozzles	Paid by Check #262063		03/17/2023	04/16/2023	03/24/2023		04/04/2023	349.37
P08687	Parts-T-454	Paid by Check #261784		01/26/2023	02/25/2023	02/10/2023		02/21/2023	409.61
P09639	Parts - T-454	Paid by Check #262605		05/31/2023	06/30/2023	06/14/2023		06/20/2023	430.50
P10751	Parts - T-454	Paid by Check #263637		10/24/2023	11/23/2023	11/07/2023		11/21/2023	467.80
W06781	Repairs-T-454	Paid by Check #263835		12/08/2023	01/07/2024	12/12/2023		12/19/2023	8,612.21
Vendor 2786 - EJ Equipment Inc Totals							Invoices	5	\$10,269.49
Vendor 2114 - EJ USA, Inc									
110230013799	Fire Hydrant Repair Parts	Paid by Check #262064		03/06/2023	04/05/2023	03/13/2023		04/04/2023	10,743.54
110230076334	Fire Hydrant Repair Parts	Paid by Check #263495		10/12/2023	11/11/2023	10/18/2023		11/07/2023	4,750.97
Vendor 2114 - EJ USA, Inc Totals							Invoices	2	\$15,494.51
Vendor 3270 - Elevated Safety LLC									
INV00004490	TRT Equipment	Paid by Check #263116		08/17/2023	09/16/2023	08/23/2023		09/06/2023	873.14
SO004786	Mustang Suits- Rescue Rope and Bags	Paid by Check #263208		08/31/2023	09/30/2023	08/31/2023		09/19/2023	1,398.84
Vendor 3270 - Elevated Safety LLC Totals							Invoices	2	\$2,271.98
Vendor 2934 - Emblem Enterprises, Inc									
884462	Clothing	Paid by Check #262285		04/11/2023	05/10/2023	04/13/2023		05/02/2023	502.59



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		Vendor	2934 - Emblem Enterprises, Inc Totals			Invoices		1	\$502.59
Vendor 5351 - Emmett's Brewing Company									
101823Refund1	Refund-Street Fest	Paid by Check #263496		10/18/2023	11/06/2023	10/18/2023		11/07/2023	111.00
		Vendor	5351 - Emmett's Brewing Company Totals			Invoices		1	\$111.00
Vendor 5089 - Empire Printing, LLC									
47821B2-BO5	Public Works T-Shirt - Brand	Paid by Check #261446		12/05/2022	01/04/2023	12/15/2022		01/10/2023	10.32
49275	Public Works Carhartt Jackets-Grenning and Ringham	Paid by Check #261446		12/12/2022	01/11/2023	12/15/2022		01/10/2023	160.00
48993B-BO	Public Works Polo Shirts and 1/4 Zip Sweatshirt - Keats	Paid by Check #261565		12/28/2022	01/27/2023	12/31/2022		01/24/2023	45.95
47821B-BO9	Public Works T-Shirt - Swanson	Paid by Check #261683		01/09/2023	02/08/2023	01/18/2023		02/07/2023	10.53
48993B-BO2	Public Works Wind Shirts - Keats	Paid by Check #261683		01/09/2023	02/08/2023	01/18/2023		02/07/2023	54.52
47821B-BO10	Public Works T-Shirts - Keats and Brod	Paid by Check #261683		01/12/2023	02/11/2023	01/18/2023		02/07/2023	38.12
48070-BO2	Public Works Wind Shirt - McCullar	Paid by Check #261683		01/12/2023	02/11/2023	01/18/2023		02/07/2023	27.26
48993B-BO3	Public Works 1/4 Zip Sweatshirt - Keats	Paid by Check #261683		01/16/2023	02/15/2023	01/18/2023		02/07/2023	19.89
49678	Public Works Coordinator and Management 1/4 Zip Sweatshirts	Paid by Check #261785		01/23/2023	02/22/2023	02/15/2023		02/21/2023	657.62
51218B	Public Works Coordinator and Management Uniforms	Paid by Check #262706		06/08/2023	07/08/2023	07/05/2023		07/11/2023	426.68
51219A	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #262706		06/13/2023	07/13/2023	07/05/2023		07/11/2023	10,446.34
51218A-BO	Public Works Coordinator and Management Uniforms	Paid by Check #262706		06/14/2023	07/14/2023	07/05/2023		07/11/2023	36.80
51218A	Public Works Coordinator and Management Uniforms	Paid by Check #262706		06/15/2023	07/15/2023	07/05/2023		07/11/2023	1,712.07
51219B	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #262706		06/19/2023	07/19/2023	07/05/2023		07/11/2023	831.21
51219A-BO2	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #262706		06/21/2023	07/21/2023	07/05/2023		07/11/2023	46.63
51219B-BO	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #262706		06/22/2023	07/22/2023	07/05/2023		07/11/2023	86.64



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52226A	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #263377		09/13/2023	10/13/2023	10/11/2023		10/17/2023	705.75
51219A-BO	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #263289		09/14/2023	10/14/2023	09/25/2023		10/03/2023	418.12
52226B	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #263377		09/18/2023	10/18/2023	10/11/2023		10/17/2023	48.15
51219A-BO3	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #263377		09/25/2023	10/25/2023	10/06/2023		10/17/2023	38.10
52226A-BO	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #263377		09/25/2023	10/25/2023	10/11/2023		10/17/2023	127.29
			Vendor	5089 - Empire Printing, LLC Totals			Invoices	21	<u>\$15,947.99</u>
Vendor	1535 - Equipment Management Company								
61812	Tool Repair	Paid by Check #261786		02/03/2023	03/02/2023	02/07/2023		02/21/2023	340.50
62800	Tool Servicing	Paid by Check #263497		09/20/2023	10/19/2023	10/12/2023		11/07/2023	2,359.40
			Vendor	1535 - Equipment Management Company Totals			Invoices	2	<u>\$2,699.90</u>
Vendor	5320 - Anthony Esposito								
2023-00000509	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #262707		06/22/2023	07/07/2023	06/15/2023		07/11/2023	450.00
			Vendor	5320 - Anthony Esposito Totals			Invoices	1	<u>\$450.00</u>
Vendor	2922 - ESRI Inc								
94402173	ESRI Maintenance	Paid by Check #261684		01/03/2023	02/03/2023	01/05/2023		02/07/2023	5,500.00
94402174	Esri Field Maps	Paid by Check #261684		01/03/2023	02/03/2023	01/05/2023		02/07/2023	342.00
94441910	ArcGIS Online Dashboard Viewer	Paid by Check #261967		03/03/2023	04/03/2023	03/06/2023		03/21/2023	108.00
			Vendor	2922 - ESRI Inc Totals			Invoices	3	<u>\$5,950.00</u>
Vendor	3871 - Extendedobed								
21078	New Command Truck- Pull Out Tray	Paid by Check #262902		05/24/2023	06/23/2023	07/11/2023		08/08/2023	3,168.00
			Vendor	3871 - Extendedobed Totals			Invoices	1	<u>\$3,168.00</u>
Vendor	4164 - F.M. K9								
851	K-9 Decoy Class (DeBellis & Lichty)	Paid by Check #262176		04/04/2023	04/17/2023	04/07/2023		04/18/2023	400.00



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			Vendor 4164 - F.M. K9 Totals	Invoices			1		\$400.00
Vendor 5271 - FamilyForward									
2023-00000076	CDBG - Family Forward	Paid by Check #261685		02/01/2023	02/01/2023	02/01/2023		02/07/2023	500.00
2023-00000384	CDBG - Family Forward	Paid by Check #262379		05/08/2023	05/08/2023	05/08/2023		05/16/2023	500.00
2023-00000622	CDBG - Family Forward	Paid by Check #262903		08/02/2023	08/02/2023	08/02/2023		08/08/2023	500.00
2023-00000905	CDBG - Family Forward	Paid by Check #263498		10/31/2023	10/31/2023	10/31/2023		11/07/2023	500.00
			Vendor 5271 - FamilyForward Totals	Invoices			4		\$2,000.00
Vendor 3841 - FBI National Academy Associates Inc									
2023-00000030	2023 Membership Dues (Seebacher)	Paid by Check #261566		01/01/2023	01/31/2023	01/16/2023		01/24/2023	65.00
51132-23	2023 Membership Dues (Daigle)	Paid by Check #261686		01/18/2023	02/06/2023	02/01/2023		02/07/2023	125.00
70630-23	2023 Membership Dues (Nord)	Paid by Check #261686		01/18/2023	02/06/2023	02/01/2023		02/07/2023	125.00
			Vendor 3841 - FBI National Academy Associates Inc Totals	Invoices			3		\$315.00
Vendor 1953 - FBI-LEEDA									
200083669	Media Public Relations Training (Brandwein)	Paid by Check #262065		03/16/2023	03/16/2023	03/24/2023		04/04/2023	795.00
			Vendor 1953 - FBI-LEEDA Totals	Invoices			1		\$795.00
Vendor 2438 - Federal Express									
8-018-32519	Shipping Charges	Paid by Check #261787		01/25/2023	02/24/2023	02/06/2023		02/21/2023	18.03
8-119-04384	Shipping Charges	Paid by Check #262495		05/03/2023	06/02/2023	05/16/2023		06/06/2023	10.36
8-169-56803	Shipping Charges	Paid by Check #262708		06/21/2023	07/21/2023	06/27/2023		07/11/2023	9.22
8-183-08068	Shipping Charges	Paid by Check #262813		07/05/2023	08/04/2023	07/12/2023		07/25/2023	15.70
			Vendor 2438 - Federal Express Totals	Invoices			4		\$53.31
Vendor 3182 - Chad D Felde									
2023-00000977	Lunch Provided for Joint Truck Roadblock Participants	Paid by Check #263750		11/15/2023	12/04/2023	11/27/2023		12/05/2023	79.41
2023-00001026	Lunch Provided for Joint Truck Roadblock Participants	Paid by Check #263836		12/11/2023	12/18/2023	12/12/2023		12/19/2023	96.40
2023-00000978	Registration Fee for Specialized Transportation Symposium	Paid by Check #263750		11/14/2023	12/04/2023	11/27/2023		12/05/2023	205.00



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2023-00000119	Special Carriers & Riggers Assoc Conference in FL	Paid by Check #261788		02/01/2023	02/20/2023	02/14/2023		02/21/2023	160.00
2023-00000184	Special Carriers & Riggers Assoc Conference in FL	Paid by Check #261968		03/06/2023	03/20/2023	03/13/2023		03/21/2023	542.01
			Vendor	3182 - Chad D Felde Totals			Invoices	5	<u>\$1,082.82</u>
Vendor 3563 - FGM Architects									
23-3804.01-1	Fire Stations 82 & 85 Remodeling (Schematic Design Phase)	Paid by Check #263209		08/01/2023	09/01/2023	09/08/2023		09/19/2023	17,262.25
23-3804.01-2	Fire Stations 82 & 85 Remodeling (Schematic Design Phase)	Paid by Check #263117		08/12/2023	09/11/2023	08/23/2023		09/06/2023	17,100.00
23-3804.01-3	Fire Stations 82 & 85 Remodeling (Schematic Design Phase)	Paid by Check #263290		09/06/2023	10/05/2023	09/08/2023		10/03/2023	17,100.00
23-3856.01-1	Fire Stations 82 & 85 Remodeling (Schematic Design Phase)	Paid by Check #263499		10/18/2023	11/17/2023	10/18/2023		11/07/2023	3,000.00
23-3804.01-4	Fire Stations 82 & 85 Remodeling (Schematic Design Phase)	Paid by Check #263638		10/25/2023	11/24/2023	11/02/2023		11/21/2023	5,700.00
23-3856.01-2	Training Tower Review	Paid by Check #263751		11/13/2023	12/12/2023	11/21/2023		12/05/2023	6,920.00
23-3856.01-3	Training Tower Review	Paid by Check #263837		12/05/2023	01/04/2024	12/13/2023		12/19/2023	2,480.00
			Vendor	3563 - FGM Architects Totals			Invoices	7	<u>\$69,562.25</u>
Vendor 5331 - Finuccio & Sons									
Finuccio 082923	Street Fest Expense	Paid by Check #263118		08/29/2023	09/05/2023	08/30/2023		09/06/2023	480.00
101123Refund4	Refund-Street Fest	Paid by Check #263378		10/11/2023	10/16/2023	10/11/2023		10/17/2023	152.00
			Vendor	5331 - Finuccio & Sons Totals			Invoices	2	<u>\$632.00</u>
Vendor 4685 - Fire Catt, LLC									
13286	Hose Testing	Paid by Check #263500		10/14/2023	11/13/2023	10/24/2023		11/07/2023	4,523.40
			Vendor	4685 - Fire Catt, LLC Totals			Invoices	1	<u>\$4,523.40</u>
Vendor 3249 - Fire Investigators Strike Force									
2023-00000463	Membership Dues	Paid by Check #262606		05/31/2023	06/30/2023	06/05/2023		06/20/2023	75.00
			Vendor	3249 - Fire Investigators Strike Force Totals			Invoices	1	<u>\$75.00</u>
Vendor 5283 - Firebrand Global Marketing, Inc									



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26282	Citizen Police Academy	Paid by Check		03/21/2023	04/20/2023	03/24/2023		04/18/2023	662.45
	Padfolio's	#262177							
26244	Crime Prevention Unit	Paid by Check		03/01/2023	03/31/2023	03/15/2023		03/21/2023	929.90
	Supplies	#261969							
26267	Pens - Crime Prevention Unit	Paid by Check		03/13/2023	04/12/2023	03/24/2023		04/04/2023	298.59
		#262066							
26243	Pens - Crime Prevention Unit	Paid by Check		05/01/2023	06/01/2023	06/12/2023		06/20/2023	445.37
		#262607							
26536	Pencils & Sticker Badges for CPU	Paid by Check		08/08/2023	12/04/2023	11/27/2023		12/05/2023	1,488.17
		#263752							
Vendor 5283 - Firebrand Global Marketing, Inc Totals						Invoices	5		\$3,824.48
Vendor 3821 - Firecom Corporation									
INV342837	Radio repair	Paid by Check		03/30/2023	04/29/2023	04/13/2023		05/02/2023	350.00
		#262286							
Vendor 3821 - Firecom Corporation Totals						Invoices	1		\$350.00
Vendor 3068 - Erik C Fiscus									
PWBREF031623	Boot Reimbursement	Paid by Check		03/15/2023	03/30/2023	03/16/2023		04/04/2023	250.00
		#262067							
Vendor 3068 - Erik C Fiscus Totals						Invoices	1		\$250.00
Vendor 5321 - David J Fiszer									
2023-00000551	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check		06/29/2023	07/15/2023	06/15/2023		07/11/2023	527.00
		#262709							
Vendor 5321 - David J Fiszer Totals						Invoices	1		\$527.00
Vendor 5291 - Five Star Heating and Air, Inc									
41458739	AC Unit with Air Handler for Village Hall EOC	Paid by Check		08/31/2023	10/31/2023	10/24/2023		11/07/2023	20,892.76
		#263501							
Vendor 5291 - Five Star Heating and Air, Inc Totals						Invoices	1		\$20,892.76
Vendor 2665 - Fleet Safety Supply									
80851	Headsets	Paid by EFT #9180		06/01/2023	07/01/2023	07/10/2023		07/25/2023	660.61
80326	Parts - Stock	Paid by EFT #7887		01/18/2023	02/17/2023	01/31/2023		02/07/2023	328.01
80460	Parts - T-413	Paid by EFT #8124		02/14/2023	03/16/2023	02/28/2023		03/07/2023	555.31
80466	Parts - T-518 & STOCK	Paid by EFT #8124		02/14/2023	03/16/2023	02/28/2023		03/07/2023	173.78
80618	Parts - T-478	Paid by EFT #8536		03/17/2023	04/16/2023	04/11/2023		04/18/2023	238.18
81494	Parts - T-492	Paid by EFT #9582		08/24/2023	09/23/2023	09/07/2023		09/19/2023	93.62
81645	Parts - T-427	Paid by EFT #9823		09/25/2023	10/25/2023	10/04/2023		10/17/2023	560.67
81713	Parts - T-408	Paid by EFT #9861		10/02/2023	11/01/2023	10/26/2023		11/07/2023	513.16
81754	Parts - T-409	Paid by EFT #9861		10/10/2023	11/09/2023	10/26/2023		11/07/2023	97.26
81960	Parts - T-413	Paid by EFT #10293		11/17/2023	12/17/2023	12/12/2023		12/19/2023	704.55
Vendor 2665 - Fleet Safety Supply Totals						Invoices	10		\$3,925.15



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Vendor 5123 - Flock Safety									
Inv - 22275	Flock camera Installs	Paid by Check #263379		10/09/2023	10/09/2023	10/09/2023		10/17/2023	67,600.00
INV-22335	Flock Camera Installs	Paid by Check #263753		11/17/2023	11/17/2023	11/17/2023		12/05/2023	92,400.00
inv-25253	Flex Camera	Paid by Check #263753		11/21/2023	11/21/2023	11/21/2023		12/05/2023	8,500.00
INV-25369	Annual Service Fee for Falcon LPR Cameras (4)	Paid by Check #263639		11/06/2023	12/05/2023	11/13/2023		11/21/2023	10,000.00
Vendor 5123 - Flock Safety Totals							Invoices	4	\$178,500.00
Vendor 5369 - Florist by Laura									
100	Holiday Decor - Rail Walk Hanging Baskets	Paid by Check #263754		11/14/2023	12/14/2023	11/17/2023		12/05/2023	960.00
Vendor 5369 - Florist by Laura Totals							Invoices	1	\$960.00
Vendor 1627 - Fluorecycle Inc									
48891	Light Bulb Recycling	Paid by Check #262608		05/24/2023	06/23/2023	06/12/2023		06/20/2023	741.33
Vendor 1627 - Fluorecycle Inc Totals							Invoices	1	\$741.33
Vendor 2195 - FMP									
1-9151621	Zip Ties	Paid by Check #263640		11/01/2023	12/01/2023	11/07/2023		11/21/2023	131.47
162-130872	Lubricants & Additives - STOCK	Paid by Check #261447		12/08/2022	01/07/2023	12/16/2022		01/10/2023	82.68
162-132108	Parts - STOCK	Paid by Check #261447		12/22/2022	01/21/2023	12/31/2022		01/10/2023	59.58
162-132316	Parts - T-492	Paid by Check #261567		12/27/2022	01/26/2023	12/31/2022		01/24/2023	9.63
162-132502	Parts - STOCK	Paid by Check #261567		12/29/2022	01/28/2023	12/31/2022		01/24/2023	32.88
162-132530	Credit Memo	Paid by Check #261567		12/29/2022	01/28/2023	12/31/2022		01/24/2023	(24.00)
55-844645	Parts - STOCK	Paid by Check #261567		12/29/2022	01/28/2023	12/31/2022		01/24/2023	8.22
50-4282740	Parts - T-367	Paid by Check #261687		01/04/2023	02/03/2023	01/31/2023		02/07/2023	502.89
56-602633	Parts - T-367	Paid by Check #261687		01/04/2023	02/03/2023	01/31/2023		02/07/2023	49.80
162-133152	Parts - Stock	Paid by Check #261687		01/06/2023	02/05/2023	01/31/2023		02/07/2023	47.96
162-133623	Parts - T-409	Paid by Check #261687		01/12/2023	02/11/2023	01/31/2023		02/07/2023	65.68
162-133638	Parts - M-999	Paid by Check #261687		01/12/2023	02/11/2023	01/27/2023		02/07/2023	23.98



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50-4296070	Parts - M-999	Paid by Check #261687		01/12/2023	02/11/2023	01/27/2023		02/07/2023	47.96
162-133741	Parts - STOCK	Paid by Check #261687		01/13/2023	02/12/2023	01/27/2023		02/07/2023	23.22
162-134337	Parts - STOCK	Paid by Check #261687		01/20/2023	02/19/2023	01/27/2023		02/07/2023	124.14
50-4309578	Parts - STOCK	Paid by Check #261687		01/20/2023	02/19/2023	01/27/2023		02/07/2023	209.40
50-4312715	Parts - PT-999	Paid by Check #261789		01/23/2023	02/22/2023	01/27/2023		02/21/2023	39.56
50-4312731	Parts -Stock	Paid by Check #261789		01/23/2023	02/22/2023	01/31/2023		02/21/2023	31.14
162-134513	Parts -Stock	Paid by Check #261789		01/24/2023	02/23/2023	01/31/2023		02/21/2023	88.74
50-4317493	Parts - STOCK	Paid by Check #261789		01/25/2023	02/24/2023	02/02/2023		02/21/2023	105.30
50-4325147	Parts - STOCK	Paid by Check #261789		01/31/2023	03/02/2023	02/02/2023		02/21/2023	649.50
50-4336559	Parts - STOCK	Paid by Check #261875		02/06/2023	03/08/2023	02/02/2023		03/07/2023	104.70
162-136175	Parts - Stock	Paid by Check #261875		02/13/2023	03/15/2023	02/28/2023		03/07/2023	60.60
50-4349729	Parts - Stock	Paid by Check #261875		02/13/2023	03/15/2023	02/28/2023		03/07/2023	287.98
162-136234	Parts - PT-213	Paid by Check #261875		02/14/2023	03/16/2023	02/28/2023		03/07/2023	134.91
50-4355701	Credit Memo	Paid by Check #261875		02/16/2023	03/16/2023	02/28/2023		03/07/2023	(48.00)
162-137599	Parts - STOCK	Paid by Check #261970		03/02/2023	04/01/2023	03/13/2023		03/21/2023	42.36
50-4381543	Interior Car Creeper M-999	Paid by Check #261970		03/02/2023	04/01/2023	03/14/2023		03/21/2023	78.99
162-138473	Parts - STOCK	Paid by Check #262068		03/13/2023	04/12/2023	03/23/2023		04/04/2023	71.88
162-138557	Parts - STOCK	Paid by Check #262068		03/14/2023	04/13/2023	03/23/2023		04/04/2023	59.16
162-138689	Parts - STOCK	Paid by Check #262068		03/15/2023	04/14/2023	03/23/2023		04/04/2023	42.36
162-139705	Parts - Stock	Paid by Check #262178		03/27/2023	04/26/2023	04/11/2023		04/18/2023	103.35
50-4438435	Parts - Stock	Paid by Check #262178		03/29/2023	04/28/2023	04/11/2023		04/18/2023	86.25
162-140754	Parts - Stock	Paid by Check #262287		04/07/2023	05/07/2023	04/20/2023		05/02/2023	60.60
162-141764	Parts - Stock	Paid by Check #262380		04/18/2023	05/18/2023	05/09/2023		05/16/2023	71.82



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152-142062	Parts - Stock	Paid by Check #262380		04/21/2023	05/21/2023	05/09/2023		05/16/2023	266.88
162-142208	Parts - Stock	Paid by Check #262380		04/24/2023	05/24/2023	05/09/2023		05/16/2023	118.32
162-142418	Parts - Stock	Paid by Check #262380		04/26/2023	05/26/2023	05/09/2023		05/16/2023	118.32
162-145027	Operating Supplies - Lubricant & Additives - STOCK	Paid by Check #262609		05/24/2023	06/23/2023	05/30/2023		06/20/2023	173.16
162-145831	Parts - Stock	Paid by Check #262609		06/02/2023	07/02/2023	06/14/2023		06/20/2023	87.30
162-146336	Lubricant & Additives - STOCK	Paid by Check #262710		06/07/2023	07/07/2023	06/21/2023		07/11/2023	128.22
50-4573929	Lubricant & Additives - STOCK	Paid by Check #262710		06/07/2023	07/07/2023	06/21/2023		07/11/2023	87.60
162-146877	Parts - STOCK	Paid by Check #262710		06/14/2023	07/14/2023	06/21/2023		07/11/2023	121.20
50-4587636	Parts - STOCK	Paid by Check #262710		06/15/2023	07/15/2023	06/21/2023		07/11/2023	74.40
50-4595499	Lubricant & Additives - M- 991	Paid by Check #262710		06/20/2023	07/20/2023	06/28/2023		07/11/2023	686.97
50-4600741	Credit Memo	Paid by Check #263210		06/23/2023	09/30/2023	09/12/2023		09/19/2023	(48.00)
162-148370	Parts - Stock	Paid by Check #262814		06/30/2023	07/30/2023	07/18/2023		07/25/2023	116.40
50-4612603	Parts - Stock	Paid by Check #262814		06/30/2023	07/30/2023	07/18/2023		07/25/2023	60.60
50-4620542	Parts - Stock	Paid by Check #262814		07/06/2023	08/05/2023	07/18/2023		07/25/2023	48.84
50-4625817	Parts - Stock	Paid by Check #262904		07/10/2023	08/09/2023	07/18/2023		08/08/2023	20.00
162-149212	Parts - Stock	Paid by Check #262904		07/11/2023	08/10/2023	07/18/2023		08/08/2023	117.32
162-149411	Parts - Stock	Paid by Check #262904		07/13/2023	08/12/2023	07/18/2023		08/08/2023	164.04
50-4632192	Parts - Stock	Paid by Check #263210		07/13/2023	09/30/2023	09/12/2023		09/19/2023	69.72
162-149889	Parts - Stock	Paid by Check #262904		07/18/2023	08/17/2023	08/02/2023		08/08/2023	107.76
50-4640645	Parts - Stock	Paid by Check #262904		07/18/2023	08/17/2023	08/02/2023		08/08/2023	23.96
162-150061	Credit Memo	Paid by Check #263210		07/19/2023	09/30/2023	09/12/2023		09/19/2023	(87.60)
162-150276	Parts - Stock	Paid by Check #262904		07/21/2023	08/20/2023	08/02/2023		08/08/2023	38.46
162-150848	Parts - PT-999	Paid by Check #263013		07/28/2023	08/27/2023	08/02/2023		08/22/2023	289.00



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162-152080	Supplies - Stock	Paid by Check #263119		08/10/2023	09/09/2023	08/25/2023		09/06/2023	43.32
162-153060	Parts - Stock	Paid by Check #263210		08/21/2023	09/20/2023	08/25/2023		09/19/2023	165.36
50-4702646	Supplies - Stock	Paid by Check #263210		08/21/2023	09/20/2023	08/25/2023		09/19/2023	121.20
162-153420	Supplies - Stock	Paid by Check #263210		08/23/2023	09/22/2023	08/25/2023		09/19/2023	43.32
162-154402	Parts - Stock	Paid by Check #263210		09/05/2023	09/30/2023	09/12/2023		09/19/2023	58.20
50-4744438	Parts - Stock	Paid by Check #263291		09/08/2023	10/07/2023	09/25/2023		10/03/2023	74.56
162-155427	Parts - Stock	Paid by Check #263291		09/14/2023	10/13/2023	09/25/2023		10/03/2023	195.84
50-4775547	Parts - Stock	Paid by Check #263380		09/21/2023	10/21/2023	10/04/2023		10/17/2023	316.80
50-4776824	Parts - PT-999/Stock	Paid by Check #263380		09/21/2023	10/21/2023	10/04/2023		10/17/2023	551.96
162-156590	Parts - Stock	Paid by Check #263380		09/26/2023	10/26/2023	10/04/2023		10/17/2023	38.46
63-441831	Parts - Stock	Paid by Check #263380		09/26/2023	10/26/2023	10/04/2023		10/17/2023	38.46
162-156739	Parts - Stock	Paid by Check #263380		09/27/2023	10/27/2023	10/04/2023		10/17/2023	164.04
162-158959	Parts - T-465	Paid by Check #263502		10/17/2023	11/16/2023	10/26/2023		11/07/2023	75.30
162-159122	Parts - Stock	Paid by Check #263640		10/18/2023	11/17/2023	11/08/2023		11/21/2023	44.76
50-4841961	Parts - Stock	Paid by Check #263640		10/18/2023	11/17/2023	11/08/2023		11/21/2023	75.30
162-160273	Parts - T-464	Paid by Check #263640		10/30/2023	11/29/2023	11/08/2023		11/21/2023	472.00
50-4866765	Parts - C-342	Paid by Check #263640		10/30/2023	11/29/2023	11/08/2023		11/21/2023	270.00
162-160452	Credit Memo	Paid by Check #263640		10/31/2023	11/29/2023	11/08/2023		11/21/2023	(168.00)
50-4873990	Parts - T-488	Paid by Check #263640		11/02/2023	12/02/2023	11/15/2023		11/21/2023	72.60
162-161194	Lubricants & Additives - STOCK	Paid by Check #263755		11/07/2023	12/07/2023	11/15/2023		12/05/2023	71.82
162-162038	Lubricants and Additives- Stock	Paid by Check #263755		11/15/2023	12/15/2023	11/21/2023		12/05/2023	130.98
50-4902343	Parts - Stock	Paid by Check #263755		11/15/2023	12/15/2023	11/21/2023		12/05/2023	115.92
162-162621	Lubricants & Additives - Stock	Paid by Check #263838		11/21/2023	12/21/2023	12/12/2023		12/19/2023	45.24



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162-162743	Parts - Stock	Paid by Check #263838		11/22/2023	12/22/2023	12/12/2023		12/19/2023	65.28
162-163182	Lubricants & Additives - Stock	Paid by Check #263838		11/29/2023	12/29/2023	12/12/2023		12/19/2023	105.84
162-163567	Lubricants & Additives - Stock	Paid by Check #263838		12/04/2023	01/03/2024	12/12/2023		12/19/2023	58.20
			Vendor	2195 - FMP Totals		Invoices	84		\$9,496.32
Vendor 1621 - Fox Valley Fire & Safety									
IN00610535	Fire Extinguisher Service	Paid by EFT #9181		06/28/2023	07/28/2023	07/11/2023		07/25/2023	215.25
IN00577764	Extinguisher Service	Paid by EFT #8092		02/03/2023	03/02/2023	01/30/2023		02/21/2023	365.45
IN00577765	Extinguisher Service	Paid by EFT #8092		02/03/2023	03/02/2023	01/30/2023		02/21/2023	50.00
IN00577766	Extinguisher Service	Paid by EFT #8092		02/03/2023	03/02/2023	01/30/2023		02/21/2023	57.75
IN00577767	Extinguisher Service	Paid by EFT #8092		02/03/2023	03/02/2023	01/30/2023		02/21/2023	50.00
IN00580277	Extinguisher Service	Paid by EFT #8125		02/10/2023	03/09/2023	02/10/2023		03/07/2023	369.10
IN00636142	Fire Extinguisher Recharge	Paid by EFT #9862		10/16/2023	11/15/2023	10/16/2023		11/07/2023	125.00
IN00567692	Annual Fire Alarm	Paid by EFT #7660		12/12/2022	01/11/2023	12/06/2022		01/10/2023	1,389.00
IN00603127	Inspection-595 N. Hicks Rd 5 Year Check Valve Internal Inspection-200 E. Wood Street	Paid by EFT #8947		05/24/2023	06/23/2023	06/12/2023		06/20/2023	450.00
IN00604974	Annual Fire Alarm Inspection-Fire Station 81	Paid by EFT #8947		06/06/2023	07/06/2023	06/12/2023		06/20/2023	454.00
			Vendor	1621 - Fox Valley Fire & Safety Totals		Invoices	10		\$3,525.55
Vendor 5353 - FoxFury, LLC									
49433-1	Lights for CST Unit Camera's	Paid by Check #263503		10/06/2023	11/05/2023	10/30/2023		11/07/2023	115.00
			Vendor	5353 - FoxFury, LLC Totals		Invoices	1		\$115.00
Vendor 3594 - Kyle L Frangiamore									
2022-00001125	Warrant Service Attempt in Las Vegas, NV	Paid by Check #261448		12/21/2022	01/09/2023	12/31/2022		01/10/2023	1,122.33
			Vendor	3594 - Kyle L Frangiamore Totals		Invoices	1		\$1,122.33
Vendor 5354 - Jeffrey Fujino									
2023-00000867	Landscaping Reimbursement	Paid by Check #263504		10/19/2023	11/03/2023	10/17/2023		11/07/2023	1,500.00
			Vendor	5354 - Jeffrey Fujino Totals		Invoices	1		\$1,500.00
Vendor 5318 - Full Circle Training Solutions									
230225	Standard NIBRS Training (B. Hannan)	Paid by Check #262711		06/21/2023	07/10/2023	06/27/2023		07/11/2023	429.00
230389	Standard NIBRS Training (C. Bauer)	Paid by Check #263381		10/07/2023	10/16/2023	10/10/2023		10/17/2023	429.00
			Vendor	5318 - Full Circle Training Solutions Totals		Invoices	2		\$858.00



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Vendor 5073 - FulLife Safety LLC									
68547	PW High Visibility Safety Shirts and Sweatshirts	Paid by Check #262905		07/17/2023	08/16/2023	08/01/2023		08/08/2023	2,511.38
68663	Logo Set-Up and Imprint Charges	Paid by Check #262905		07/18/2023	08/17/2023	08/01/2023		08/08/2023	270.50
69203	Respirator Fit-Testing, Training, & Certification and Supplies	Paid by Check #263505		10/17/2023	11/16/2023	10/25/2023		11/07/2023	1,830.90
67819	Rain Jacket and Rain Pants- Teeter	Paid by Check #261568		12/27/2022	01/26/2023	12/20/2022		01/24/2023	139.15
67838	Credit Memo	Paid by Check #261568		12/27/2022	01/26/2023	12/20/2022		01/24/2023	(98.00)
67818	Boots-Teeter	Paid by Check #261688		01/10/2023	02/09/2023	01/23/2023		02/07/2023	219.99
67835	Calibration & Certification PS 200 S/N 371447	Paid by Check #261688		01/10/2023	02/09/2023	01/23/2023		02/07/2023	77.50
67982	Jacket & Bib Overalls-Cvetan	Paid by Check #261790		01/31/2023	03/02/2023	02/14/2023		02/21/2023	170.00
67832	Black Rubber Insulated Steel Toe Boots - Palmer	Paid by Check #261876		02/06/2023	03/08/2023	02/14/2023		03/07/2023	239.99
68001	Calibration & Certification T- 4 S/N W316892/01-016	Paid by Check #261876		02/06/2023	03/08/2023	02/14/2023		03/07/2023	77.50
67780	Calibration & Certification T4 S/NW288316/01-010 - 02 Sensor	Paid by Check #261971		02/24/2023	03/26/2023	03/13/2023		03/21/2023	284.35
68094	Rain Coat & Pant, Flashlight - Cvetan; Hi-Vis Rain Pant- Kernan	Paid by Check #261971		02/24/2023	03/26/2023	03/13/2023		03/21/2023	125.49
68117	Rain Coat & Hi-Vis Rain Pants - Kernan	Paid by Check #262069		03/06/2023	04/05/2023	03/13/2023		04/04/2023	61.00
68278	Boots-Portera, Banach; Rain Jacket/Pants-Teeter	Paid by Check #262381		05/02/2023	06/01/2023	05/08/2023		05/16/2023	513.48
68387	Operating Supplies - Clothing	Paid by Check #262496		05/10/2023	06/09/2023	05/24/2023		06/06/2023	221.49
68662	Rain Jacket - Teeter	Paid by Check #263014		07/18/2023	08/17/2023	08/14/2023		08/22/2023	41.00
68672	Calibration & Certification PS 200 S/N 371447	Paid by Check #263014		07/24/2023	08/23/2023	07/31/2023		08/22/2023	77.50
68649	Black Rubber Insulated Steel Toe Boots-Salas; Bunker Boot-Agner	Paid by Check #263120		08/02/2023	09/01/2023	08/24/2023		09/06/2023	413.79
68711	Calibration & Certification T- 4 S/N W316892/01-015	Paid by Check #263014		08/02/2023	09/01/2023	08/14/2023		08/22/2023	77.50
69153	Swanson - Rubber Boots	Paid by Check #263505		10/17/2023	11/16/2023	10/18/2023		11/07/2023	245.00
67625	Hardhat	Paid by Check #261449		12/14/2022	01/13/2023	12/31/2022		01/10/2023	22.75



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67777	Parts - STOCK	Paid by Check #261568		12/27/2022	01/26/2023	12/31/2022		01/24/2023	409.39
67833	Electrical Glove Kit	Paid by Check #261568		12/30/2022	01/29/2023	12/31/2022		01/24/2023	399.40
67983	Parts-Stock	Paid by Check #261790		02/06/2023	03/05/2023	02/10/2023		02/21/2023	320.60
68093	Pigskin/Blue Mechanic Gloves	Paid by Check #261971		02/24/2023	03/26/2023	03/13/2023		03/21/2023	34.18
68130	High Black Armor Mechanic Gloves	Paid by Check #262069		03/06/2023	04/05/2023	03/13/2023		04/04/2023	25.00
68149	Hydraulic Jack M-999	Paid by Check #262069		03/13/2023	04/12/2023	03/16/2023		04/04/2023	1,589.80
68174	Parts - STOCK	Paid by Check #262179		03/23/2023	04/22/2023	04/11/2023		04/18/2023	123.80
68300	Parts - Stock	Paid by Check #262288		04/11/2023	05/11/2023	04/20/2023		05/02/2023	240.36
68294	Parts - PT-999	Paid by Check #262288		04/12/2023	05/12/2023	04/20/2023		05/02/2023	400.60
68308	Parts - Stock	Paid by Check #262381		05/02/2023	06/01/2023	05/09/2023		05/16/2023	66.15
68384	Parts - Stock	Paid by Check #262496		05/10/2023	06/09/2023	05/31/2023		06/06/2023	246.00
68508	Parts - STOCK	Paid by Check #262712		06/19/2023	07/19/2023	06/21/2023		07/11/2023	416.81
68600	Parts - Stock	Paid by Check #262815		07/05/2023	08/05/2023	07/17/2023		07/25/2023	118.80
68673	Parts - Stock	Paid by Check #263014		07/25/2023	08/24/2023	08/02/2023		08/22/2023	298.15
68822	Parts - Stock	Paid by Check #263120		08/15/2023	09/14/2023	08/25/2023		09/06/2023	96.00
69187	Hearing Protector	Paid by Check #263505		10/13/2023	11/12/2023	10/26/2023		11/07/2023	75.00
69321	Parts - STOCK	Paid by Check #263756		11/08/2023	12/08/2023	11/15/2023		12/05/2023	280.05
			Vendor	5073 - FullLife Safety LLC Totals			Invoices	38	\$12,662.35
Vendor	5254 - Fulton Siren Services								
2438	ASC T128 AC/DC (10 Sirens) Materials	Paid by Check #262382		05/03/2023	05/15/2023	05/03/2023		05/16/2023	194,500.00
2517	Outdoor Warning Sirens	Paid by Check #263382		10/03/2023	11/02/2023	10/03/2023		10/17/2023	35,000.00
2524	Outdoor Warning Sirens	Paid by Check #263382		10/04/2023	11/03/2023	10/04/2023		10/17/2023	11,263.20
			Vendor	5254 - Fulton Siren Services Totals			Invoices	3	\$240,763.20
Vendor	3928 - Robert Garcia								



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2023 Shoe-RG	2023 shoe reimbursement - Robert Garcia	Paid by EFT #8093		02/20/2023	02/15/2023	02/15/2023		02/21/2023	140.25
RGAugClothing	Reimburse clothing - RG 2023	Paid by EFT #9385		08/18/2023	08/25/2023	08/25/2023		09/06/2023	209.75
ICC101609434	ICC Membership Renewal - R Garcia	Paid by EFT #9385		08/21/2023	08/25/2023	08/25/2023		09/06/2023	100.00
			Vendor 3928 - Robert Garcia Totals				Invoices	3	<u>\$450.00</u>
Vendor 3180 - Gasvoda & Associates Inc									
INV22SVC0661	Lilly Lift Station Pump Repair and Rebuild	Paid by Check #261450		11/09/2022	12/31/2022	12/20/2022		01/10/2023	5,817.49
INV23PTS0005	Lift Station Filter Element	Paid by Check #261569		01/06/2023	02/05/2023	01/18/2023		01/24/2023	404.98
INV23PTS0324	Lift Station Filter Element	Paid by Check #263015		07/18/2023	08/17/2023	08/14/2023		08/22/2023	398.82
			Vendor 3180 - Gasvoda & Associates Inc Totals				Invoices	3	<u>\$6,621.29</u>
Vendor 4051 - Gate Options									
44297	Preventive Maintenance Agreement (09/23 - 09/24)	Paid by Check #263292		09/05/2023	10/05/2023	09/25/2023		10/03/2023	1,200.00
			Vendor 4051 - Gate Options Totals				Invoices	1	<u>\$1,200.00</u>
Vendor 4469 - Gerardi Sewer & Water Co									
Payout 1	2023 Water Main Replacement Contract 2 DPW-2322	Paid by Check #263383		09/21/2023	10/21/2023	10/03/2023		10/17/2023	993,861.22
Payout 2 Final	2023 Water Main Replacement Contract 2 DPW-2322	Paid by Check #263839		11/27/2023	12/27/2023	11/27/2023		12/19/2023	52,308.48
			Vendor 4469 - Gerardi Sewer & Water Co Totals				Invoices	2	<u>\$1,046,169.70</u>
Vendor 3108 - Cory J Gerstung									
PWBRCG10102023	Boot Reimbursement	Paid by Check #263384		10/10/2023	10/12/2023	10/11/2023		10/17/2023	250.00
			Vendor 3108 - Cory J Gerstung Totals				Invoices	1	<u>\$250.00</u>
Vendor 3400 - Gewalt Hamilton Associates Inc									
4510.007 - 1	Lilac Drive & Place Reconstruction Design Engineering DPW-2317	Paid by Check #263641		06/30/2023	11/17/2023	11/06/2023		11/21/2023	436.00
4510.007 - 2	Lilac Drive & Place Reconstruction Design Engineering DPW-2317	Paid by Check #263211		07/31/2023	08/30/2023	09/07/2023		09/19/2023	14,695.50
4510.007 - 3	Lilac Drive & Place Reconstruction Design Engineering DPW-2317	Paid by Check #263641		08/31/2023	11/17/2023	11/06/2023		11/21/2023	10,686.30



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4510.007 - 4	Lilac Drive & Place Reconstruction Design Engineering DPW-2317	Paid by Check #263641		10/31/2023	11/30/2023	10/17/2023		11/21/2023	3,120.20
Vendor 3400 - Gewalt Hamilton Associates Inc Totals							Invoices	4	\$28,938.00
Vendor 1667 - Gilio Landscape Contractors									
9379	1550 W Northwest Hwy - 5/10/23	Paid by Check #262497		05/13/2023	06/12/2023	05/30/2023		06/06/2023	72.50
9380	1101 E Dundee Rd - 5/10/23	Paid by Check #262497		05/13/2023	06/12/2023	05/30/2023		06/06/2023	72.50
9381	630 E Northwest Hwy PIN 02-23-215-012-0000 - 5/16/23	Paid by Check #262497		05/19/2023	06/18/2023	05/30/2023		06/06/2023	72.50
9382	630 E Northwest Hwy PIN 02-23-215-013-0000 - 5/16/23	Paid by Check #262497		05/19/2023	06/18/2023	05/30/2023		06/06/2023	72.50
9388	410 N Northwest Hwy - 5/16/23	Paid by Check #262497		05/20/2023	06/19/2023	05/30/2023		06/06/2023	72.50
9391	286 W Michigan Ave - 5/20/23	Paid by Check #262610		05/23/2023	06/22/2023	05/30/2023		06/20/2023	350.00
9392	274 W Michigan Ave - 5/20/23	Paid by Check #262610		05/23/2023	06/22/2023	05/30/2023		06/20/2023	350.00
9398	318-320 Colfax St - 5/27/23	Paid by Check #262610		05/31/2023	06/30/2023	05/30/2023		06/20/2023	72.50
9400	721 N Coolidge Ave - 5/27/23	Paid by Check #262610		05/31/2023	06/30/2023	06/13/2023		06/20/2023	72.50
9425	61 E Helen Rd - 6/3/2023	Paid by Check #262610		06/05/2023	07/05/2023	06/13/2023		06/20/2023	72.50
9427	1052 W Peregrine Dr - 6/3/2023	Paid by Check #262610		06/05/2023	07/05/2023	06/13/2023		06/20/2023	72.50
9428	620 S Bennett Ave - 6/3/23	Paid by Check #262610		06/05/2023	07/05/2023	06/13/2023		06/20/2023	72.50
9431	410 N Northwest Hwy - 6/10/2023	Paid by Check #262713		06/12/2023	07/12/2023	06/13/2023		07/11/2023	72.50
9432	636 E Northwest Hwy PIN 02-23-215-012-0000 - 6/10/23	Paid by Check #262713		06/12/2023	07/12/2023	06/13/2023		07/11/2023	72.50
9433	636 E Northwest Hwy PIN 02-23-215-013-0000 - 6/10/23	Paid by Check #262713		06/12/2023	07/12/2023	06/13/2023		07/11/2023	72.50
9434	1550 W Northwest Hwy - 06/10/23	Paid by Check #262713		06/12/2023	07/12/2023	06/13/2023		07/11/2023	72.50
9436	1110 E Dundee Rd - 6/14/23	Paid by Check #262713		06/18/2023	07/18/2023	06/23/2023		07/11/2023	72.50
9437	1426 E Olive St - 6/16/23	Paid by Check #262713		06/18/2023	07/18/2023	06/23/2023		07/11/2023	72.50



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9438	249 E Palatine Rd - 6/19/23	Paid by Check #262713		06/20/2023	07/20/2023	06/23/2023		07/11/2023	72.50
9439	440 N Carter St - 6/19/23	Paid by Check #262713		06/20/2023	07/20/2023	06/23/2023		07/11/2023	120.00
9440	536 E Dundee Rd - 6/21/23	Paid by Check #262816		06/23/2023	07/23/2023	07/18/2023		07/25/2023	90.00
9441	721 N Coolidge Ave - 6/22/23	Paid by Check #262816		06/23/2023	07/23/2023	07/18/2023		07/25/2023	72.50
9467	286 W Michigan Ave - 7/1/23	Paid by Check #262816		07/05/2023	08/06/2023	07/18/2023		07/25/2023	350.00
9468	274 W Michigan Ave - 7/1/23	Paid by Check #262816		07/05/2023	08/04/2023	07/18/2023		07/25/2023	350.00
9473	1742 Rand Rd - 7/10/23	Paid by Check #262906		07/11/2023	08/10/2023	07/18/2023		08/08/2023	72.50
9474	1550 W Northwest Hwy - 7/13/23	Paid by Check #262906		07/17/2023	08/16/2023	07/18/2023		08/08/2023	72.50
9475	636 E Northwest Hwy PIN 02-23-215-012-0000 - 7/13/23	Paid by Check #262906		07/17/2023	08/16/2023	07/18/2023		08/08/2023	72.50
9476	636 E Northwest Hwy PIN 02-23-215-013-0000 - 7/13/23	Paid by Check #262906		07/17/2023	08/16/2023	07/18/2023		08/08/2023	72.50
9477	536 E Dundee Rd - 7/14/23	Paid by Check #262906		07/17/2023	08/16/2023	07/18/2023		08/08/2023	72.50
9478	517 E Colfax St - 7/14/23	Paid by Check #262906		07/17/2023	08/16/2023	07/18/2023		08/08/2023	72.50
9481	440 N Carter St - 7/19/23	Paid by Check #262906		07/22/2023	08/21/2023	08/01/2023		08/08/2023	72.50
9482	410 N Northwest Hwy - 7/19/23	Paid by Check #262906		07/22/2023	08/21/2023	08/01/2023		08/08/2023	72.50
9483	346 Northwest Hwy - 7/19/23	Paid by Check #262906		07/22/2023	08/21/2023	08/01/2023		08/08/2023	72.50
9487	200 E Northwest Hwy - 7/26/23	Paid by Check #262906		07/28/2023	07/27/2023	08/01/2023		08/08/2023	72.50
9489	1550 W Northwest Hwy - 8/2/23	Paid by Check #263016		08/03/2023	09/02/2023	08/15/2023		08/22/2023	72.50
9490	630 E Northwest Hwy PIN 02-23-215-012-0000 8/2/23	Paid by Check #263016		08/03/2023	09/02/2023	08/15/2023		08/22/2023	72.50
9491	630 E Northwest Hwy PIN 02-23-215-013-0000 8/2/23	Paid by Check #263016		08/03/2023	09/02/2023	08/15/2023		08/22/2023	72.50
9494	274 W Michigan Ave - 8/3/23	Paid by Check #263016		08/05/2023	09/04/2023	08/15/2023		08/22/2023	350.00
9495	286 W Michigan Ave - 8/3/23	Paid by Check #263016		08/05/2023	09/04/2023	08/15/2023		08/22/2023	350.00
9496	1101 E Dundee Rd - 8/3/23	Paid by Check #263016		08/05/2023	09/04/2023	08/15/2023		08/22/2023	72.50



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9520	286 W Michigan 8/28/23	Paid by Check #263385		08/29/2023	09/28/2023	09/26/2023		10/17/2023	350.00
9521	274 W Michigan 8/28/23	Paid by Check #263385		08/29/2023	09/28/2023	09/26/2023		10/17/2023	350.00
9522	61 E Helen Rd - 8/25/23 & 8/31/23	Paid by Check #263293		09/05/2023	10/05/2023	09/13/2023		10/03/2023	145.00
9523	500 N Smith St - 8/31/23	Paid by Check #263293		09/05/2023	10/05/2023	09/13/2023		10/03/2023	72.50
9551	2069 N Old Hicks Rd - 9/6/23	Paid by Check #263293		09/08/2023	10/08/2023	09/13/2023		10/03/2023	72.50
9552	1426 E Olive St - 9/11/23	Paid by Check #263293		09/13/2023	10/13/2023	09/13/2023		10/03/2023	72.50
9555	61 E Helen Rd 9/28/23	Paid by Check #263385		09/29/2023	10/28/2023	10/09/2023		10/17/2023	72.50
9557	1052 W Peregrine Dr 9/29/23	Paid by Check #263385		10/02/2023	11/01/2023	10/09/2023		10/17/2023	72.50
9608	1154 N Maple 11/3/2023	Paid by Check #263642		11/03/2023	12/03/2023	11/13/2023		11/21/2023	72.50
Vendor 1667 - Gilio Landscape Contractors Totals						Invoices	49		\$5,910.00
Vendor 5119 - GIS Consortium									
692	Shared Dev Costs	Paid by Check #261451		12/19/2022	12/19/2022	12/19/2022		01/10/2023	6,534.00
Vendor 5119 - GIS Consortium Totals						Invoices	1		\$6,534.00
Vendor 4410 - GME Supply Company									
6510039	TRT Rope	Paid by Check #262289		03/08/2023	04/07/2023	04/27/2023		05/02/2023	3,489.44
Vendor 4410 - GME Supply Company Totals						Invoices	1		\$3,489.44
Vendor 1234 - Golf Rose Animal Hospital									
359793	Dental Cleaning & Meds (K9 Hondo)	Paid by Check #261452		11/08/2022	01/09/2023	12/31/2022		01/10/2023	1,082.13
359884	Meds for Jax & Ill Stray Euthanasia	Paid by Check #261452		11/09/2022	01/01/2023	12/31/2022		01/10/2023	530.88
363328	Meds for K9 "Hondo" (Contreras)	Paid by Check #261452		12/21/2022	01/20/2023	12/31/2022		01/10/2023	114.30
364542	Flea & Tick Preventative for K9 "Jax" (Wagner)	Paid by Check #261877		01/06/2023	02/05/2023	02/27/2023		03/07/2023	71.00
365886	Medications for K-9 "Hondo" (Contreras)	Paid by Check #261877		01/23/2023	02/22/2023	02/27/2023		03/07/2023	120.35
367011	Flea & Tick Preventative/ K9 "Hondo" & Meds/K9 "Jax"	Paid by Check #261972		02/22/2023	03/22/2023	02/27/2023		03/21/2023	245.85
370879	Medications for K-9 Hondo (Contreras)	Paid by Check #262180		03/24/2023	04/23/2023	04/07/2023		04/18/2023	41.60
373549	Medications for K-9 Hondo (Contreras) & Jax (Wagner)	Paid by Check #262383		04/25/2023	05/25/2023	05/05/2023		05/16/2023	312.30



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373687	Credit for 2022 County Rabies Tag Never Received	Paid by Check #262383		04/26/2023	05/25/2023	05/05/2023		05/16/2023	(24.00)
378428	Medications for K-9's Hondo & Jax	Paid by Check #262817		06/21/2023	07/21/2023	07/11/2023		07/25/2023	313.64
381367	Vet Visit, K-9 "Jax" (Wagner)	Paid by Check #263017		07/21/2023	08/20/2023	08/14/2023		08/22/2023	144.00
384152	Vet Visit for K-9 Hondo & Med's for K-9 Jax	Paid by Check #263121		08/19/2023	09/18/2023	08/24/2023		09/06/2023	986.01
385161	Medications for K-9's Hondo & Jax	Paid by Check #263212		08/30/2023	09/29/2023	09/11/2023		09/19/2023	184.40
386762	Vet Visit, K-9 "Jax" (Wagner)	Paid by Check #263386		09/16/2023	10/16/2023	10/10/2023		10/17/2023	480.88
389167	Medications for K-9's Hondo & Jax	Paid by Check #263506		10/12/2023	11/11/2023	10/30/2023		11/07/2023	94.14
390612	Medications for K-9 Hondo (Contreras)	Paid by Check #263840		10/28/2023	12/18/2023	12/12/2023		12/19/2023	213.00
Vendor 1234 - Golf Rose Animal Hospital Totals				Invoices			16		\$4,910.48
Vendor 1233 - Golf Rose Boarding Kennel									
2023-00000025	Monthly Stray Billing (December)	Paid by Check #261570		01/03/2023	01/23/2023	12/31/2022		01/24/2023	217.00
2023-00000377	Monthly Stray Billing (April)	Paid by Check #262384		05/01/2023	05/31/2023	05/05/2023		05/16/2023	469.95
2023-00000435	Monthly Stray Billing (November 2022)	Paid by Check #262498		05/01/2023	06/05/2023	05/19/2023		06/06/2023	1,196.00
2023-00000741	August Strays	Paid by Check #263213		09/01/2023	09/30/2023	09/11/2023		09/19/2023	685.30
2023-00000823	August Strays	Paid by Check #263387		09/01/2023	10/16/2023	10/10/2023		10/17/2023	347.12
2023-00000941	Stray Billing - October	Paid by Check #263643		11/01/2023	12/01/2023	11/13/2023		11/21/2023	474.40
Vendor 1233 - Golf Rose Boarding Kennel Totals				Invoices			6		\$3,389.77
Vendor 3138 - Daniel Gonzalez									
PWBRDG100923	Boot Reimbursement	Paid by Check #263388		10/09/2023	10/16/2023	10/11/2023		10/17/2023	250.00
Vendor 3138 - Daniel Gonzalez Totals				Invoices			1		\$250.00
Vendor 2442 - Goodmark Nurseries Llc									
ARINV-003066	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #262385		04/27/2023	05/27/2023	05/03/2023		05/16/2023	15,162.25
ARINV-003166	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #262385		05/02/2023	06/01/2023	05/03/2023		05/16/2023	2,361.00
ARIV-003254	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #262385		05/05/2023	06/04/2023	05/03/2023		05/16/2023	2,349.00
ARINV-003495	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #262611		05/22/2023	06/21/2023	05/30/2023		06/20/2023	795.00



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ARINV-005115	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #263507		10/20/2023	11/19/2023	10/25/2023		11/07/2023	15,009.25
ARINV-005359	Replacement and 50/50 Parkway Tree Purchases	Paid by Check #263757		11/09/2023	12/09/2023	11/28/2023		12/05/2023	14,454.75
Vendor 2442 - Goodmark Nurseries Llc Totals						Invoices	6		\$50,131.25
Vendor 5324 - Edward J Goss									
Goss	Sewer Loan	Paid by Check #263018		08/14/2023	08/14/2023	08/14/2023		08/22/2023	6,000.00
Vendor 5324 - Edward J Goss Totals						Invoices	1		\$6,000.00
Vendor 2281 - Grainger									
9559064770	Water Hose	Paid by Check #261571		12/30/2022	01/29/2023	12/31/2022		01/24/2023	158.36
9698466613	Air Filters for PD Range	Paid by Check #262612		05/05/2023	06/04/2023	06/12/2023		06/20/2023	255.40
9541862562	HPS 100W Light Fixtures	Paid by Check #261453		12/12/2022	01/11/2023	12/06/2022		01/10/2023	374.31
9546440216	HID Ballast Kit	Paid by Check #261453		12/15/2022	01/14/2023	12/19/2022		01/10/2023	192.06
9566342888	Parking Lot Light Fixture HPS 100W	Paid by Check #261689		01/09/2023	02/08/2023	01/25/2023		02/07/2023	370.74
9576338082	PW Fleet Garage Furnace Repair	Paid by Check #261689		01/17/2023	02/16/2023	01/25/2023		02/07/2023	55.11
9653648445	Water Fountain Repair at Village Hall	Paid by Check #262181		03/27/2023	04/26/2023	04/10/2023		04/18/2023	133.54
9759891048	A/C Capacitor FS 83	Paid by Check #262818		07/05/2023	08/04/2023	07/18/2023		07/25/2023	44.57
9796901263	Fluorescent Ballasts 28W	Paid by Check #263122		08/08/2023	09/07/2023	08/14/2023		09/06/2023	140.46
9664219541	Motor Start Capacitor MFR# 2MET9	Paid by Check #262290		04/05/2023	05/05/2023	04/12/2023		05/02/2023	52.52
9726354534	Lilly Lift Station Exhaust Blower	Paid by Check #262612		06/01/2023	07/01/2023	06/12/2023		06/20/2023	157.33
9851138256	Exner Pond Pump Parts	Paid by Check #263389		09/26/2023	10/26/2023	10/06/2023		10/17/2023	14.61
9892356131	Phase Monitor Relay	Paid by Check #263644		11/02/2023	12/02/2023	11/08/2023		11/21/2023	93.55
9900100943	Displacement Connector, 26-19 AWG	Paid by Check #263758		11/09/2023	12/09/2023	11/08/2023		12/05/2023	51.39
9549918838	Parts - T-454	Paid by Check #261453		12/20/2022	01/19/2023	12/28/2022		01/10/2023	22.89
9549918846	Parts - T-454	Paid by Check #261453		12/20/2022	01/19/2023	12/28/2022		01/10/2023	53.56
9570735986	Parts - T-468 & T-470	Paid by Check #261791		01/12/2023	02/11/2023	02/02/2023		02/21/2023	622.29
Vendor 2281 - Grainger Totals						Invoices	17		\$2,792.69



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Vendor 4753 - Granicus Llc									
160446	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #261690		01/01/2023	02/01/2023	01/05/2023		02/07/2023	1,540.00
161346	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #261792		02/01/2023	03/03/2023	01/31/2023		02/21/2023	1,540.00
162361	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #261973		03/01/2023	03/31/2023	02/27/2023		03/21/2023	1,540.00
163615	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #262182		04/01/2023	05/01/2023	03/28/2023		04/18/2023	1,540.00
164700	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #262386		05/01/2023	05/31/2023	04/27/2023		05/16/2023	1,540.00
165950	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #262613		06/01/2023	07/01/2023	06/05/2023		06/20/2023	1,540.00
168284	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #263214		07/01/2023	09/15/2023	09/06/2023		09/19/2023	1,647.80
169402	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #263214		08/01/2023	09/12/2023	09/06/2023		09/19/2023	1,647.80
170278	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #263214		09/01/2023	10/01/2023	09/06/2023		09/19/2023	1,647.80
172333	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #263645		10/01/2023	10/31/2023	11/06/2023		11/21/2023	797.80
Vendor 4753 - Granicus Llc Totals							Invoices	10	\$14,981.20
Vendor 5145 - Granite Telecommunications, LLC									
588242203	POT Lines	Paid by Check #261691		01/01/2023	02/01/2023	01/26/2023		02/07/2023	409.71
590910424	POT Lines	Paid by Check #261793		02/01/2023	03/01/2023	02/10/2023		02/21/2023	409.82
593911964	POT Lines	Paid by Check #262070		03/01/2023	04/01/2023	03/15/2023		04/04/2023	409.82
595615831	POT Lines	Paid by Check #262499		04/01/2023	05/01/2023	05/02/2023		06/06/2023	4,160.53
615575720	POTs Lines	Paid by Check #263215		09/06/2023	09/06/2023	09/06/2023		09/19/2023	3,734.44
624332430	POTs Lines	Paid by Check #263759		11/01/2023	12/01/2023	11/16/2023		12/05/2023	351.52
Vendor 5145 - Granite Telecommunications, LLC Totals							Invoices	6	\$9,475.84
Vendor 4367 - Graphics 2000, Inc									
93737	AP Checks	Paid by Check #262291		04/10/2023	05/10/2023	04/10/2023		05/02/2023	609.59
94080	PR Checks	Paid by Check #263123		08/14/2023	09/13/2023	08/15/2023		09/06/2023	378.41
Vendor 4367 - Graphics 2000, Inc Totals							Invoices	2	\$988.00
Vendor 1173 - Graybar Electric Company, Inc.									



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9332885560	LED-8024M345-G7-FW	Paid by Check #262907		07/06/2023	08/05/2023	08/02/2023		08/08/2023	844.91
9330038256	LED-8024M345-G7-FW and LED-8039E345D-A	Paid by Check #261454		12/15/2022	01/14/2023	12/19/2022		01/10/2023	951.23
9330744423	Willow Wood Bridge Street Light Fixture-Sternberg 1130A-5P-50HPS	Paid by Check #261974		02/08/2023	03/10/2023	03/13/2023		03/21/2023	3,102.21
9330744424	LED-8039E345D-A and LED- 80245M345-G7-FW	Paid by Check #261878		02/08/2023	03/10/2023	02/08/2023		03/07/2023	1,482.92
9331968087	Credit Memo	Paid by Check #262500		05/03/2023	06/02/2023	05/25/2023		06/06/2023	(102.27)
9332056359	LED-8024M345-G7-FW	Paid by Check #262500		05/09/2023	06/08/2023	05/25/2023		06/06/2023	844.91
9333298057	Credit Memo	Paid by Check #263216		08/03/2023	09/30/2023	09/11/2023		09/19/2023	(136.36)
9333731556	Downtown Street Light Fixture Heads	Paid by Check #263216		08/31/2023	09/30/2023	09/11/2023		09/19/2023	11,629.20
9334389914	Street Light Poles	Paid by Check #263508		10/17/2023	11/17/2023	10/25/2023		11/07/2023	3,055.00
9334904849	LED-8024M345-G7-FW	Paid by Check #263841		11/21/2023	12/21/2023	12/07/2023		12/19/2023	723.32
9330818756	Meters-Thermostat Wire	Paid by Check #261878		02/13/2023	03/15/2023	02/28/2023		03/07/2023	97.98
9331954673	3 Phase Power Monitor - Heron Pump Station	Paid by Check #262500		05/02/2023	06/01/2023	05/24/2023		06/06/2023	391.61
		Vendor 1173 - Graybar Electric Company, Inc. Totals				Invoices	12		\$22,884.66
Vendor 4766 - Great Lakes Concrete LLC									
249125	48"x6" Flat Flat Top Cover	Paid by Check #262292		04/13/2023	05/13/2023	04/24/2023		05/02/2023	300.92
		Vendor 4766 - Great Lakes Concrete LLC Totals				Invoices	1		\$300.92
Vendor 4626 - Greater Cook County Captains Association									
2023-00000031	2023 Membership Dues x4	Paid by Check #261572		01/01/2023	01/31/2023	01/16/2023		01/24/2023	120.00
		Vendor 4626 - Greater Cook County Captains Association Totals				Invoices	1		\$120.00
Vendor 5288 - Grimco, Inc									
30316177-01	Street Sign Printer	Paid by Check #263509		04/19/2023	10/31/2023	10/26/2023		11/07/2023	68.85
30316177-03	Street Sign Printer	Paid by Check #262908		04/21/2023	07/31/2023	07/25/2023		08/08/2023	13,032.33
30316177-04	Street Sign Printer	Paid by Check #262908		05/12/2023	07/31/2023	07/25/2023		08/08/2023	13,750.32
30477192-01	Street Sign Rollover Flexi Flatbed Applicator	Paid by Check #262908		05/16/2023	07/31/2023	07/25/2023		08/08/2023	17,556.11



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30316177-05	Street Sign Printer	Paid by Check #262908		07/07/2023	08/06/2023	07/25/2023		08/08/2023	295.88
Vendor 5288 - Grimco, Inc Totals									
								Invoices	5
									\$44,703.49
Vendor 2248 - Groot Recycling & Waste Services Inc									
10723593T092	Service pick up 620 S Bennett Ave - 4/28/2023	Paid by Check #262614		06/01/2023	07/01/2023	06/13/2023		06/20/2023	230.00
Vendor 2248 - Groot Recycling & Waste Services Inc Totals									
								Invoices	1
									\$230.00
Vendor 2905 - Group Link Corp									
2023-02-28-25539	eHelpDesk Renewal	Paid by Check #262071		03/08/2023	04/08/2023	03/15/2023		04/04/2023	3,330.36
Vendor 2905 - Group Link Corp Totals									
								Invoices	1
									\$3,330.36
Vendor 3783 - Brian J Growney									
2023-00000987	Reimbursement - Homicide Investigation (23-031031)	Paid by EFT #10094		11/27/2023	12/04/2023	11/27/2023		12/05/2023	454.85
Vendor 3783 - Brian J Growney Totals									
								Invoices	1
									\$454.85
Vendor 4735 - Michal Grzelczyk									
PWBRMG101123	Boot Reimbursement	Paid by EFT #9824		10/11/2023	10/18/2023	10/11/2023		10/17/2023	104.98
Vendor 4735 - Michal Grzelczyk Totals									
								Invoices	1
									\$104.98
Vendor 3892 - Gregory B Guimon									
2023-00000269	Reimbursement -Lunch purchased for Fitness Room Cleaning	Paid by Check #262183		04/07/2023	04/17/2023	04/07/2023		04/18/2023	157.31
Vendor 3892 - Gregory B Guimon Totals									
								Invoices	1
									\$157.31
Vendor 3258 - Tamara A Gulisano-Canada									
2023-00000471	Items for Brick Memorial Dedication Luncheon (Costco)	Paid by EFT #8948		06/09/2023	06/19/2023	06/12/2023		06/20/2023	213.94
2023-00000891	Halloween Candy for Annual Fall Fun Fest	Paid by EFT #9863		10/20/2023	11/06/2023	10/30/2023		11/07/2023	78.28
Vendor 3258 - Tamara A Gulisano-Canada Totals									
								Invoices	2
									\$292.22
Vendor 2101 - GW Berkheimer Co Inc									
7466451	Police HQ Hot Water Pump Bearing Replacement	Paid by Check #263390		09/13/2023	10/13/2023	10/03/2023		10/17/2023	659.66
Vendor 2101 - GW Berkheimer Co Inc Totals									
								Invoices	1
									\$659.66
Vendor 1638 - H & H Electric Co.									
40820	Pole Replacement-709 E. Juniper	Paid by Check #261975		01/31/2023	03/02/2023	03/13/2023		03/21/2023	7,088.49
40821	Pole Replacement-150 S. Northwest Highway	Paid by Check #261975		01/31/2023	03/02/2023	03/13/2023		03/21/2023	18,410.20



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40907	Ground Fault Repair-Gilbert Rd and Stuart Ln	Paid by Check #261975		01/31/2023	03/02/2023	03/13/2023		03/21/2023	4,566.01
40908	Ground Fault Repair-Winston Drive and Anderson Drive	Paid by Check #261975		01/31/2023	03/02/2023	03/13/2023		03/21/2023	3,746.96
40909	Ground Fault Repair-Colfax St and Carter St	Paid by Check #261975		01/31/2023	03/02/2023	03/13/2023		03/21/2023	1,947.09
40831 R1	Bothwell St & Palatine Rd Temporary Street Light Cabinet Repair	Paid by Check #261975		02/20/2023	03/22/2023	02/28/2023		03/21/2023	2,929.27
41374	Street Light Pole Assembly Installation-Stark Dr and Monterey Rd	Paid by Check #262387		04/30/2023	05/30/2023	05/08/2023		05/16/2023	3,765.27
41375	Street Light Pole Assembly Installation-1509 Lake Louise Drive	Paid by Check #262387		04/30/2023	05/30/2023	05/08/2023		05/16/2023	3,765.27
41514	Ground Fault Locator Repair-707 Easton Ct	Paid by Check #262501		04/30/2023	05/30/2023	05/31/2023		06/06/2023	868.20
41888	Ground Fault Repair-Center Island at W. Easton Court	Paid by Check #263019		07/05/2023	08/04/2023	08/14/2023		08/22/2023	3,402.95
40652	Ground Fault Repair-Roselle Rd and Algonquin Road	Paid by Check #261794		12/31/2022	02/15/2023	12/31/2022		02/21/2023	1,530.49
Vendor 1638 - H & H Electric Co. Totals						Invoices	11		\$52,020.20
Vendor 3997 - H-O-H Water Technology Inc									
642963	Glykool 38 for Sidewalk Melting System	Paid by Check #261455		12/19/2022	01/18/2023	12/19/2022		01/10/2023	1,640.00
Vendor 3997 - H-O-H Water Technology Inc Totals						Invoices	1		\$1,640.00
Vendor 3462 - Haiges Machinery, Inc									
0219136-IN	Extractor- Station 83	Paid by Check #262184		03/20/2023	04/19/2023	03/20/2023		04/18/2023	9,615.00
Vendor 3462 - Haiges Machinery, Inc Totals						Invoices	1		\$9,615.00
Vendor 2107 - Hall Signs Inc									
54219	Stop Sign and All Way Sign Faces	Paid by Check #262502		02/09/2023	05/30/2023	05/30/2023		06/06/2023	2,009.97
Vendor 2107 - Hall Signs Inc Totals						Invoices	1		\$2,009.97
Vendor 3419 - Halloran Power Equipment Inc									
131133	Generator Switch Repair	Paid by Check #263217		08/21/2023	09/20/2023	08/21/2023		09/19/2023	215.30
131132	Generator Maintenance	Paid by Check #263217		08/31/2023	09/30/2023	08/21/2023		09/19/2023	124.28
131732	Saw Repair	Paid by Check #263646		10/01/2023	11/01/2023	11/09/2023		11/21/2023	393.19
132956	Saw Repair	Paid by Check #263646		10/09/2023	11/08/2023	11/09/2023		11/21/2023	102.92



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133319	Saw Repair	Paid by Check #263842		11/21/2023	12/20/2023	11/21/2023		12/19/2023	66.49
133381	Equipment Repairs	Paid by Check #263842		11/24/2023	12/23/2023	11/22/2023		12/19/2023	458.16
Vendor 3419 - Halloran Power Equipment Inc Totals							Invoices	6	\$1,360.34
Vendor 3118 - James M Handzel									
PWTRJH121222	Tool Reimbursement	Paid by Check #261456		12/12/2022	01/11/2023	12/07/2022		01/10/2023	625.00
PWBRJH121922	Boot Reimbursement	Paid by Check #261456		12/19/2022	01/02/2023	12/31/2022		01/10/2023	132.00
Vendor 3118 - James M Handzel Totals							Invoices	2	\$757.00
Vendor 4944 - Ryan G Hansen									
PWBRRH122022	Boot Reimbursement	Paid by Check #261457		12/20/2022	01/03/2023	12/31/2022		01/10/2023	180.62
Vendor 4944 - Ryan G Hansen Totals							Invoices	1	\$180.62
Vendor 5092 - Hard Rock Concrete Cutters Inc									
198750	2023 Sidewalk Saw Cutting Program DPW-2314	Paid by Check #262909		06/29/2023	07/29/2023	07/25/2023		08/08/2023	24,370.55
Vendor 5092 - Hard Rock Concrete Cutters Inc Totals							Invoices	1	\$24,370.55
Vendor 1916 - Harvard Maintenance Inc									
1484111	Village Hall Janitorial Service-December 2022	Paid by Check #261458		12/01/2022	12/31/2022	12/19/2022		01/10/2023	3,324.19
1484184	Train Station Janitorial Service-December 2022	Paid by Check #261458		12/01/2022	12/31/2022	12/19/2022		01/10/2023	7,649.93
1492331	Village Hall Janitorial Service- January 2023	Paid by Check #261692		01/01/2023	01/31/2023	01/25/2023		02/07/2023	3,422.88
1492404	Train Station Janitorial Service-January 2023	Paid by Check #261692		01/01/2023	01/31/2023	01/25/2023		02/07/2023	7,883.98
1502853	Village Hall Janitorial Service-February 2023	Paid by Check #261879		02/01/2023	03/15/2023	02/28/2023		03/07/2023	3,422.88
1502922	Train Station Janitorial Service -February 2023	Paid by Check #261879		02/01/2023	03/15/2023	02/28/2023		03/07/2023	7,883.98
1511734	Village Hall Janitorial Service-March 2023	Paid by Check #262072		03/01/2023	03/31/2023	03/23/2023		04/04/2023	3,422.88
1511809	Train Station Janitorial Service -March 2023	Paid by Check #262072		03/01/2023	03/31/2023	03/23/2023		04/04/2023	7,883.98
1520814	Village Hall Janitorial Service-April 2023	Paid by Check #262293		04/01/2023	05/01/2023	04/24/2023		05/02/2023	3,422.88
1520888	Train Station Janitorial Service - April 2023	Paid by Check #262293		04/01/2023	05/01/2023	04/24/2023		05/02/2023	7,883.98
1528391	Village Hall Janitorial Service-May 2023	Paid by Check #262503		05/01/2023	05/31/2023	05/25/2023		06/06/2023	3,422.88



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1528465	Train Station Janitorial Service-May 2023	Paid by Check #262503		05/01/2023	05/31/2023	05/25/2023		06/06/2023	7,883.98
1536384	Village Hall Janitorial Service-June 2023	Paid by Check #262714		06/01/2023	07/01/2023	06/26/2023		07/11/2023	3,422.88
1536456	Train Station Janitorial Service -June 2023	Paid by Check #262714		06/01/2023	07/01/2023	06/26/2023		07/11/2023	7,883.98
1544750	Village Hall Janitorial Service-July 2023	Paid by Check #262819		07/01/2023	07/31/2023	07/18/2023		07/25/2023	3,422.88
1544820	Train Station Janitorial Service -July 2023	Paid by Check #262819		07/01/2023	07/31/2023	07/18/2023		07/25/2023	7,883.98
1554096	Village Hall Janitorial Service-August 2023	Paid by Check #263020		08/01/2023	08/31/2023	08/14/2023		08/22/2023	3,422.88
1554171	Train Station Janitorial Service -August 2023	Paid by Check #263020		08/01/2023	08/31/2023	08/14/2023		08/22/2023	7,883.98
1561552	Village Hall Janitorial Service -September 2023	Paid by Check #263294		09/01/2023	10/01/2023	09/25/2023		10/03/2023	3,422.88
1561629	Train Station Janitorial Service -September 2023	Paid by Check #263294		09/01/2023	10/01/2023	09/25/2023		10/03/2023	7,883.98
1569027	Village Hall Janitorial Service-October 2023	Paid by Check #263391		10/01/2023	10/31/2023	10/10/2023		10/17/2023	3,422.88
1569109	Train Station Janitorial Service -October 2023	Paid by Check #263391		10/01/2023	10/31/2023	10/10/2023		10/17/2023	7,883.98
1578495	Village Hall Janitorial Service-November 2023	Paid by Check #263760		11/01/2023	12/01/2023	11/27/2023		12/05/2023	3,422.88
1578572	Train Station Janitorial Service-November 2023	Paid by Check #263760		11/01/2023	12/01/2023	11/27/2023		12/05/2023	7,883.98
Vendor 1916 - Harvard Maintenance Inc Totals							Invoices	24	\$135,349.58
Vendor 2141 - Hastings Air Energy Control									
I96677	Mid Hose Pack	Paid by Check #261693		11/01/2022	01/01/2023	12/31/2022		02/07/2023	492.04
PS-100002379	Plymovent Equipment-Station 81	Paid by Check #262820		07/01/2023	08/01/2023	07/05/2023		07/25/2023	8,969.00
PS-I0002380	Plymovent Equipment-Station 82	Paid by Check #262820		07/01/2023	08/01/2023	07/05/2023		07/25/2023	5,562.19
PS-I0002380a	Re-locating Plymovent Drop-Station 82	Paid by Check #262820		07/01/2023	08/01/2023	07/05/2023		07/25/2023	3,406.81
PS-I0002381	Plymovent Equipment-Station 83	Paid by Check #262820		07/01/2023	08/01/2023	07/05/2023		07/25/2023	4,902.00
PS-I0002382	Plymovent Equipment-Station 84	Paid by Check #262820		07/01/2023	08/01/2023	07/05/2023		07/25/2023	8,969.00
PS-I0003510	Pressure Sensors	Paid by Check #263392		09/15/2023	10/14/2023	09/26/2023		10/17/2023	238.80
PS-I0000784	R&M Supplies - Vehicle Parts	Paid by Check #262388		03/21/2023	05/10/2023	05/09/2023		05/16/2023	911.11
Vendor 2141 - Hastings Air Energy Control Totals							Invoices	8	\$33,450.95



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Vendor 3116 - Bryan C Haupt									
PWCDLBH121622	CDL Reimbursement For Tanker Endorsement	Paid by EFT #7661		12/16/2022	12/30/2022	12/31/2022		01/10/2023	5.00
PWBRMR022223	Boot Reimbursement	Paid by EFT #8126		02/21/2023	03/03/2023	02/24/2023		03/07/2023	111.77
PWBRBH121123	Boot Reimbursement	Paid by EFT #10294		12/11/2023	12/18/2023	12/08/2023		12/19/2023	77.75
PWTRBH02232023	Tool Reimbursement	Paid by EFT #8320		02/23/2023	03/17/2023	03/14/2023		03/21/2023	66.55
PWTRBH06082023	Tool Reimbursement	Paid by EFT #8949		06/08/2023	07/08/2023	06/14/2023		06/20/2023	63.25
PWTRBH083123	Tool Reimbursement	Paid by EFT #9583		08/31/2023	09/13/2023	09/06/2023		09/19/2023	122.10
PWTRBH100423	Tool Reimbursement	Paid by EFT #9825		10/04/2023	10/12/2023	10/05/2023		10/17/2023	75.35
PWTRBH110223	Tool Reimbursement	Paid by EFT #10065		11/02/2023	12/01/2023	11/07/2023		11/21/2023	78.93
PWTRBH120423	Tool Reimbursement	Paid by EFT #10294		12/04/2023	12/14/2023	12/13/2023		12/19/2023	36.03
PWTRBH120623	Tool Reimbursement	Paid by EFT #10294		12/06/2023	12/14/2023	12/13/2023		12/19/2023	111.05
PWTRBH121323	Tool Reimbursement	Paid by EFT #10294		12/13/2023	12/14/2023	12/13/2023		12/19/2023	71.74
Vendor 3116 - Bryan C Haupt Totals						Invoices	11		\$819.52
Vendor 5249 - HBK Engineering, LLC									
103036	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #262073		03/14/2023	04/13/2023	03/20/2023		04/04/2023	8,977.00
103040	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #262073		03/14/2023	04/13/2023	03/20/2023		04/04/2023	37,173.00
103047	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #262073		03/14/2023	04/13/2023	03/20/2023		04/04/2023	18,805.00
105210	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #263337		06/13/2023	07/31/2023	07/20/2023		10/05/2023	7,830.00
105211	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #262715		06/13/2023	07/12/2023	06/02/2023		07/11/2023	2,384.00
105212	2022 Fiber Optic Link Project Design Engineering DPW-2242	Paid by Check #263337		06/13/2023	07/31/2023	07/20/2023		10/05/2023	4,521.00
Vendor 5249 - HBK Engineering, LLC Totals						Invoices	6		\$79,690.00
Vendor 1775 - HBK Water Meter Service, Inc.									
230298	1 1/4"x1" Adapt Rings; 1x1 1/4" Gasket Rubber 1/8"	Paid by EFT #8769		05/10/2023	06/09/2023	05/24/2023		06/06/2023	76.90
Vendor 1775 - HBK Water Meter Service, Inc. Totals						Invoices	1		\$76.90
Vendor 5187 - Healthcare & Family Services									
2023-00000316	AMBULANCE FEE REFUND	Paid by Check #262294		04/21/2023	04/21/2023	04/21/2023		05/02/2023	3,998.25
2023-00000655	AMBULANCE FEE REFUND	Paid by Check #263021		08/10/2023	08/10/2023	08/10/2023		08/22/2023	435.35



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Vendor 5187 - Healthcare & Family Services Totals				Invoices			2		\$4,433.60
Vendor 5163 - Healy Asphalt Company LLC									
34839	UPM Cold Patch	Paid by Check #261573		12/29/2022	01/28/2023	12/30/2022		01/24/2023	1,414.50
35345	Binder and Surface for Hot Paving	Paid by Check #262389		04/21/2023	05/21/2023	05/09/2023		05/16/2023	72.32
35405	UPM Cold Patch-WMB @ Rt. 14 & Kenilworth	Paid by Check #262389		04/26/2023	05/26/2023	05/09/2023		05/16/2023	1,354.70
35471	Binder and Surface for Hot Paving	Paid by Check #262389		05/02/2023	06/01/2023	05/09/2023		05/16/2023	742.40
35493	Binder and Surface for Hot Paving	Paid by Check #262389		05/03/2023	06/02/2023	05/09/2023		05/16/2023	3,866.88
35509	Binder and Surface for Hot Paving	Paid by Check #262389		05/04/2023	06/03/2023	05/09/2023		05/16/2023	247.04
35532	Binder and Surface for Hot Paving	Paid by Check #262504		05/05/2023	06/04/2023	05/23/2023		06/06/2023	197.12
35557	Binder and Surface for Hot Paving	Paid by Check #262504		05/09/2023	06/08/2023	05/23/2023		06/06/2023	21,010.56
35585	Binder and Surface for Hot Paving	Paid by Check #262504		05/10/2023	06/09/2023	05/23/2023		06/06/2023	20,332.80
35613	Binder and Surface for Hot Paving	Paid by Check #262504		05/11/2023	06/10/2023	05/23/2023		06/06/2023	24,848.64
35635	Binder and Surface for Hot Paving	Paid by Check #262504		05/12/2023	06/11/2023	05/23/2023		06/06/2023	199.04
35662	Binder and Surface for Hot Paving	Paid by Check #262504		05/15/2023	06/14/2023	05/23/2023		06/06/2023	25,449.60
35692	Binder and Surface for Hot Paving	Paid by Check #262504		05/16/2023	06/15/2023	05/23/2023		06/06/2023	25,863.68
35720	Binder and Surface for Hot Paving	Paid by Check #262504		05/17/2023	06/16/2023	05/23/2023		06/06/2023	15,879.68
35749	Binder and Surface for Hot Paving	Paid by Check #262504		05/18/2023	06/17/2023	05/23/2023		06/06/2023	22,416.64
35766	Binder and Surface for Hot Paving	Paid by Check #262504		05/19/2023	06/18/2023	05/30/2023		06/06/2023	27,422.08
35775	Binder and Surface for Hot Paving	Paid by Check #262615		05/22/2023	06/21/2023	05/30/2023		06/20/2023	10,585.26
35789	Binder and Surface for Hot Paving	Paid by Check #262615		05/22/2023	06/21/2023	05/30/2023		06/20/2023	14,640.64
35821	Binder and Surface for Hot Paving	Paid by Check #262615		05/23/2023	06/22/2023	05/30/2023		06/20/2023	24,949.76
35854	Binder and Surface for Hot Paving	Paid by Check #262615		05/24/2023	06/23/2023	06/06/2023		06/20/2023	26,814.72
35953	Binder and Surface for Hot Paving	Paid by Check #262615		05/31/2023	06/30/2023	06/06/2023		06/20/2023	197.12
35979	Binder and Surface for Hot Paving	Paid by Check #262615		06/01/2023	07/01/2023	06/06/2023		06/20/2023	186.88



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36006	Binder and Surface for Hot Paving	Paid by Check #262615		06/02/2023	07/02/2023	06/06/2023		06/20/2023	64.00
36033	Binder and Surface for Hot Paving	Paid by Check #262615		06/05/2023	07/05/2023	06/06/2023		06/20/2023	624.00
36062	Binder and Surface for Hot Paving	Paid by Check #262615		06/06/2023	07/06/2023	06/06/2023		06/20/2023	650.24
36087	Binder and Surface for Hot Paving	Paid by Check #262615		06/07/2023	07/07/2023	06/06/2023		06/20/2023	467.20
36112	Binder and Surface for Hot Paving	Paid by Check #262716		06/08/2023	07/08/2023	06/19/2023		07/11/2023	963.84
36137	Binder and Surface for Hot Paving	Paid by Check #262716		06/09/2023	07/09/2023	06/19/2023		07/11/2023	387.84
36163	Binder and Surface for Hot Paving	Paid by Check #262716		06/12/2023	07/12/2023	06/19/2023		07/11/2023	193.28
36192	Binder and Surface for Hot Paving	Paid by Check #262716		06/13/2023	07/13/2023	06/19/2023		07/11/2023	484.48
36212	Binder and Surface for Hot Paving	Paid by Check #262716		06/14/2023	07/14/2023	06/19/2023		07/11/2023	740.00
36233	Binder and Surface for Hot Paving	Paid by Check #262716		06/15/2023	07/15/2023	06/19/2023		07/11/2023	137.60
36261	Binder and Surface for Hot Paving	Paid by Check #262716		06/16/2023	07/16/2023	06/26/2023		07/11/2023	134.40
36295	Binder and Surface for Hot Paving	Paid by Check #262716		06/19/2023	07/19/2023	06/26/2023		07/11/2023	189.44
36314	Binder and Surface for Hot Paving	Paid by Check #262716		06/20/2023	07/20/2023	06/26/2023		07/11/2023	124.80
36333	Binder and Surface for Hot Paving	Paid by Check #262716		06/21/2023	07/21/2023	06/26/2023		07/11/2023	122.88
36403	Binder and Surface for Hot Paving	Paid by Check #262821		06/26/2023	07/26/2023	07/12/2023		07/25/2023	195.84
36430	Binder and Surface for Hot Paving	Paid by Check #262821		06/27/2023	07/27/2023	07/12/2023		07/25/2023	237.44
36452	Binder and Surface for Hot Paving	Paid by Check #262821		06/28/2023	07/28/2023	07/12/2023		07/25/2023	191.36
36549	Binder and Surface for Hot Paving	Paid by Check #262821		07/06/2023	08/05/2023	07/12/2023		07/25/2023	536.32
36577	Binder and Surface for Hot Paving	Paid by Check #262821		07/07/2023	08/06/2023	07/12/2023		07/25/2023	195.84
36601	Binder and Surface for Hot Paving	Paid by Check #262911		07/10/2023	08/09/2023	07/12/2023		08/08/2023	214.40
36648	Binder and Surface for Hot Paving	Paid by Check #262911		07/13/2023	08/12/2023	07/31/2023		08/08/2023	392.32
36698	Binder and Surface for Hot Paving	Paid by Check #262911		07/17/2023	08/16/2023	07/31/2023		08/08/2023	3,791.04
36741	Binder and Surface for Hot Paving	Paid by Check #262911		07/18/2023	08/17/2023	07/31/2023		08/08/2023	852.48



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36776	Binder and Surface for Hot Paving	Paid by Check #262911		07/19/2023	08/18/2023	07/31/2023		08/08/2023	183.04
36802	Binder and Surface for Hot Paving	Paid by Check #262911		07/20/2023	08/19/2023	07/31/2023		08/08/2023	382.08
36826	Binder and Surface for Hot Paving	Paid by Check #262911		07/21/2023	08/20/2023	07/31/2023		08/08/2023	3,520.66
36865	Binder and Surface for Hot Paving	Paid by Check #263022		07/24/2023	08/23/2023	07/31/2023		08/22/2023	1,720.32
36899	Binder and Surface for Hot Paving	Paid by Check #263022		07/25/2023	08/24/2023	07/31/2023		08/22/2023	133.76
36992	Binder and Surface for Hot Paving	Paid by Check #263022		07/31/2023	08/30/2023	08/14/2023		08/22/2023	668.16
37020	Binder and Surface for Hot Paving	Paid by Check #263022		08/01/2023	08/31/2023	08/14/2023		08/22/2023	187.52
37047	Binder and Surface for Hot Paving	Paid by Check #263022		08/02/2023	09/01/2023	08/14/2023		08/22/2023	192.64
37139	Binder and Surface for Hot Paving	Paid by Check #263124		08/08/2023	09/07/2023	08/14/2023		09/06/2023	651.52
37226	Binder and Surface for Hot Paving	Paid by Check #263124		08/15/2023	09/14/2023	08/24/2023		09/06/2023	124.80
37269	Binder and Surface for Hot Paving	Paid by Check #263124		08/17/2023	09/16/2023	08/24/2023		09/06/2023	78.08
37353	Binder and Surface for Hot Paving	Paid by Check #263218		08/22/2023	09/21/2023	08/24/2023		09/19/2023	121.60
37449	Binder and Surface for Hot Paving	Paid by Check #263218		08/29/2023	09/28/2023	09/07/2023		09/19/2023	596.48
37513	Binder and Surface for Hot Paving	Paid by Check #263218		08/31/2023	09/30/2023	09/07/2023		09/19/2023	259.84
37538	Binder and Surface for Hot Paving	Paid by Check #263218		09/01/2023	10/01/2023	09/07/2023		09/19/2023	181.12
37582	Binder and Surface for Hot Paving	Paid by Check #263295		09/06/2023	10/06/2023	09/07/2023		10/03/2023	316.10
37613	Binder and Surface for Hot Paving	Paid by Check #263295		09/07/2023	10/07/2023	09/07/2023		10/03/2023	765.90
37643	Binder and Surface for Hot Paving	Paid by Check #263295		09/08/2023	10/08/2023	09/21/2023		10/03/2023	251.52
37701	Binder and Surface for Hot Paving	Paid by Check #263295		09/12/2023	10/12/2023	09/21/2023		10/03/2023	143.36
37757	Binder and Surface for Hot Paving	Paid by Check #263295		09/14/2023	10/14/2023	09/21/2023		10/03/2023	2,115.84
37785	Binder and Surface for Hot Paving	Paid by Check #263295		09/15/2023	10/15/2023	09/21/2023		10/03/2023	1,728.64
37838	Binder and Surface for Hot Paving	Paid by Check #263393		09/18/2023	10/18/2023	09/21/2023		10/17/2023	127.36
37870	Binder and Surface for Hot Paving	Paid by Check #263393		09/20/2023	10/20/2023	10/06/2023		10/17/2023	967.68



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37883	Binder and Surface for Hot Paving	Paid by Check #263393		09/21/2023	10/21/2023	10/06/2023		10/17/2023	928.58
37905	Binder and Surface for Hot Paving	Paid by Check #263393		09/21/2023	10/21/2023	10/06/2023		10/17/2023	645.12
37939	Binder and Surface for Hot Paving	Paid by Check #263393		09/22/2023	10/22/2023	10/06/2023		10/17/2023	732.16
37992	Binder and Surface for Hot Paving	Paid by Check #263393		09/27/2023	10/27/2023	10/06/2023		10/17/2023	1,176.88
38136	Binder and Surface for Hot Paving	Paid by Check #263510		10/04/2023	11/03/2023	10/18/2023		11/07/2023	225.28
38151	Binder and Surface for Hot Paving	Paid by Check #263510		10/05/2023	11/04/2023	10/18/2023		11/07/2023	120.96
38236	Binder and Surface for Hot Paving	Paid by Check #263510		10/10/2023	11/09/2023	10/18/2023		11/07/2023	469.92
38266	Binder and Surface for Hot Paving	Paid by Check #263510		10/11/2023	11/10/2023	10/18/2023		11/07/2023	252.16
38293	Binder and Surface for Hot Paving	Paid by Check #263510		10/16/2023	11/15/2023	10/18/2023		11/07/2023	244.48
38319	Binder and Surface for Hot Paving	Paid by Check #263510		10/17/2023	11/17/2023	10/18/2023		11/07/2023	756.10
38383	Binder and Surface for Hot Paving	Paid by Check #263510		10/19/2023	11/18/2023	10/18/2023		11/07/2023	193.92
38405	Binder and Surface for Hot Paving	Paid by Check #263510		10/20/2023	11/19/2023	10/18/2023		11/07/2023	191.36
38445	Binder and Surface for Hot Paving	Paid by Check #263647		10/23/2023	11/22/2023	10/18/2023		11/21/2023	200.96
38477	Binder and Surface for Hot Paving	Paid by Check #263647		10/24/2023	11/23/2023	10/18/2023		11/21/2023	759.94
38502	Binder and Surface for Hot Paving	Paid by Check #263647		10/26/2023	11/25/2023	10/18/2023		11/21/2023	66.56
38505	Binder and Surface for Hot Paving	Paid by Check #263647		10/27/2023	11/26/2023	11/08/2023		11/21/2023	1,709.43
38586	Binder and Surface for Hot Paving	Paid by Check #263647		11/01/2023	12/01/2023	11/08/2023		11/21/2023	580.58
38609	Binder and Surface for Hot Paving	Paid by Check #263647		11/02/2023	12/02/2023	11/08/2023		11/21/2023	518.52
38631	Binder and Surface for Hot Paving	Paid by Check #263647		11/03/2023	12/02/2023	11/08/2023		11/21/2023	451.18
38731	Binder and Surface for Hot Paving	Paid by Check #263761		11/09/2023	12/09/2023	11/08/2023		12/05/2023	184.96
38881	Binder and Surface for Hot Paving	Paid by Check #263843		11/20/2023	12/20/2023	11/28/2023		12/19/2023	213.12
35882	Mallard Drive Resurfacing	Paid by Check #262615		05/25/2023	06/25/2023	06/12/2023		06/20/2023	27,248.00
35901	Mallard Drive Resurfacing	Paid by Check #262615		05/26/2023	06/25/2023	06/12/2023		06/20/2023	2,177.92

Vendor **5163 - Healy Asphalt Company LLC** Totals

Invoices

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\$336,049.21



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Vendor 4929 - Heartline Fitness Systems									
152356	Fitness Room Equipment Maintenance	Paid by Check #263125		08/16/2023	09/15/2023	08/24/2023		09/06/2023	240.00
Vendor 4929 - Heartline Fitness Systems Totals								Invoices 1	\$240.00
Vendor 5338 - Carl Phil Hemmeler									
2023-00000744	USPIS TFO Training - Lodging & Meals (Denver, CO)	Paid by Check #263219		09/05/2023	09/18/2023	09/12/2023		09/19/2023	1,151.50
Vendor 5338 - Carl Phil Hemmeler Totals								Invoices 1	\$1,151.50
Vendor 3764 - James H Herold									
2023-00000345	Conference Reimbursement	Paid by EFT #8734		04/16/2023	05/04/2023	05/02/2023		05/16/2023	374.00
Vendor 3764 - James H Herold Totals								Invoices 1	\$374.00
Vendor 3815 - High PSI Ltd									
81888	Parts - M-999	Paid by Check #263511		10/04/2023	11/03/2023	10/26/2023		11/07/2023	68.66
82070	Parts - M-999	Paid by Check #263648		10/20/2023	11/19/2023	11/08/2023		11/21/2023	198.00
Vendor 3815 - High PSI Ltd Totals								Invoices 2	\$266.66
Vendor 5355 - Mary Susan Hinkle									
2023-00000864	Recapture Refund ORD # O-39-08	Paid by Check #263512		10/12/2023	11/10/2023	10/20/2023		11/07/2023	12,904.09
Vendor 5355 - Mary Susan Hinkle Totals								Invoices 1	\$12,904.09
Vendor 5340 - HMD Construction LLC									
HRDRPW09072023	Hydrant Meter Deposit Refund	Paid by Check #263296		09/07/2023	09/27/2023	09/25/2023		10/03/2023	1,100.00
Vendor 5340 - HMD Construction LLC Totals								Invoices 1	\$1,100.00
Vendor 4993 - Holiday Radiance Lights									
3585	Holiday Lights - 100ct. clear lights & white icicle lights	Paid by Check #261880		02/13/2023	03/15/2023	02/17/2023		03/07/2023	6,567.50
3634	Holiday Lights - 100ct. warm white wide angle	Paid by Check #262717		06/22/2023	07/22/2023	06/30/2023		07/11/2023	2,652.00
3725	Holiday Lights - 100ct. red lights	Paid by Check #263394		09/27/2023	10/27/2023	10/06/2023		10/17/2023	5,040.00
Vendor 4993 - Holiday Radiance Lights Totals								Invoices 3	\$14,259.50
Vendor 5078 - Holiday Sewer & Water Construction Inc									
85740	2022 Water Main Replacement Contract 2 DPW-2222	Paid by Check #262390		04/25/2023	05/25/2023	04/18/2023		05/16/2023	22,373.00



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86052	2023 Water Main Replacement Contract 1 Phase 1 DPW-2321	Paid by Check #262822		06/30/2023	07/30/2023	07/10/2023		07/25/2023	372,890.70
86328	2023 Water Main Replacement Contract 1 Phase 1 DPW-2321	Paid by Check #263220		08/29/2023	09/28/2023	09/07/2023		09/19/2023	312,352.15
Vendor 5078 - Holiday Sewer & Water Construction Inc		Totals				Invoices	3		\$707,615.85
Vendor 3409 - Todd J Holtz									
2023-00000469	Drone Pilot License Testing Fee	Paid by EFT #8950		06/01/2023	06/19/2023	06/12/2023		06/20/2023	175.00
Vendor 3409 - Todd J Holtz		Totals				Invoices	1		\$175.00
Vendor 5276 - Homer Tree Care, Inc									
51422	Tree Removal and Tree Trimming-274 & 286 W. Michigan Ave	Paid by Check #262185		03/28/2023	04/27/2023	04/10/2023		04/18/2023	9,000.00
Vendor 5276 - Homer Tree Care, Inc		Totals				Invoices	1		\$9,000.00
Vendor 4222 - Ian R Hoogerhyde									
PWCDLIH092223	CDL Reimbursement	Paid by Check #263513		09/22/2023	11/02/2023	10/18/2023		11/07/2023	60.00
Vendor 4222 - Ian R Hoogerhyde		Totals				Invoices	1		\$60.00
Vendor 5046 - Hoosier Fire Equipment Inc									
114453	Parts - T-413	Paid by Check #261459		12/06/2022	01/05/2023	12/16/2022		01/10/2023	2,436.90
114676	Parts - T-427	Paid by Check #261574		12/27/2022	01/26/2023	12/31/2022		01/24/2023	475.05
115711A	Parts - T-389	Paid by Check #262616		05/24/2023	06/23/2023	05/30/2023		06/20/2023	1,001.50
116234	Parts - T-389	Paid by Check #262616		05/31/2023	06/30/2023	06/14/2023		06/20/2023	109.55
116672	Parts - T-412	Paid by Check #262912		07/20/2023	06/19/2023	08/02/2023		08/08/2023	89.20
116696	Parts - T-413	Paid by Check #263023		07/24/2023	08/23/2023	08/02/2023		08/22/2023	82.65
117083	Parts - T-412	Paid by Check #263297		09/06/2023	10/05/2023	09/25/2023		10/03/2023	595.00
117399	Parts - Stock / T-389	Paid by Check #263514		10/05/2023	11/04/2023	10/26/2023		11/07/2023	420.50
117431	Parts - T-413	Paid by Check #263514		10/10/2023	11/09/2023	10/26/2023		11/07/2023	240.50
117526	Parts - T-389	Paid by Check #263649		10/19/2023	11/18/2023	11/08/2023		11/21/2023	241.85
117788	Parts - Stock	Paid by Check #263762		11/14/2023	12/14/2023	11/21/2023		12/05/2023	500.40



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Vendor 5046 - Hoosier Fire Equipment Inc Totals						Invoices	11		\$6,193.10
Vendor 3113 - Martin I Horwitz									
PWBRMH071823	Boot Reimbursement	Paid by Check #262823		07/18/2023	07/31/2023	07/12/2023		07/25/2023	156.72
Vendor 3113 - Martin I Horwitz Totals						Invoices	1		\$156.72
Vendor 4684 - Howard Lee & Sons, Inc									
72219	Parts-E-142 and Stock	Paid by Check #261976		02/08/2023	03/10/2023	03/10/2023		03/21/2023	1,800.59
71830	Repairs & Maintenance - E-143	Paid by Check #261575		12/06/2022	01/05/2023	12/31/2022		01/24/2023	545.49
71881	Underground Storage Tank System Testing at PD & PW	Paid by Check #261575		12/13/2022	01/12/2023	12/31/2022		01/24/2023	680.00
71881A	Underground Storage Tank System Testing at PD & PW	Paid by Check #261575		12/13/2022	01/12/2023	12/31/2022		01/24/2023	250.00
71882	Underground Storage Tank System Testing at PD & PW	Paid by Check #261575		12/13/2022	01/12/2023	12/31/2022		01/24/2023	440.00
72626	Repairs and Maintenance-E-144	Paid by Check #262391		04/14/2023	05/14/2023	05/05/2023		05/16/2023	1,123.28
72877	Repairs & Maintenance - E-142	Paid by Check #262617		05/23/2023	06/22/2023	05/30/2023		06/20/2023	570.00
73453	Repairs - E-142	Paid by Check #263395		08/22/2023	10/11/2023	10/04/2023		10/17/2023	1,087.16
73510	Parts - Stock	Paid by Check #263395		08/28/2023	10/12/2023	10/04/2023		10/17/2023	149.48
74124	Repairs - E-143	Paid by Check #263844		11/25/2023	12/25/2023	12/13/2023		12/19/2023	1,071.35
74153	Underground Storage Tank system Testing At PD	Paid by Check #263844		11/30/2023	12/30/2023	12/13/2023		12/19/2023	490.00
74154	Underground Storage Tank system Testing At PW	Paid by Check #263844		11/30/2023	12/30/2023	12/13/2023		12/19/2023	730.00
Vendor 4684 - Howard Lee & Sons, Inc Totals						Invoices	12		\$8,937.35
Vendor 5088 - HR Green, Inc									
158542	Professional Services from 11/1/22 - 11/30/22	Paid by Check #261460		12/14/2022	01/13/2023	12/21/2022		01/10/2023	193.00
159619	Professional Services from 12/1/22 - 12/31/22	Paid by Check #261694		01/19/2023	02/18/2023	12/31/2022		02/07/2023	1,093.00
161021	Plan review & Inspection Services 2022	Paid by Check #262074		03/15/2023	04/14/2023	03/29/2023		04/04/2023	146.50
162055	Professional Services 3/1/23 - 3/31/23	Paid by Check #262392		04/19/2023	05/19/2023	04/25/2023		05/16/2023	369.75
162903	Professional Services from 4/1/23 - 4/30/23	Paid by Check #263221		05/17/2023	09/13/2023	09/13/2023		09/19/2023	246.50
Vendor 5088 - HR Green, Inc Totals						Invoices	5		\$2,048.75



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Vendor 5317 - Ryan Joseph Huber									
2023-00000494	Drone Pilot License Testing Fee	Paid by Check #262618		06/14/2023	06/19/2023	06/12/2023		06/20/2023	175.00
Vendor 5317 - Ryan Joseph Huber Totals							Invoices	1	\$175.00
Vendor 2989 - Huerta Bros									
45778	Snow and Ice Removal-Fawn Lane	Paid by Check #261795		01/28/2023	02/27/2023	01/30/2023		02/21/2023	1,700.00
48786	Snow and Ice Removal-Fawn Lane	Paid by Check #263845		12/05/2023	01/04/2024	12/13/2023		12/19/2023	1,800.00
Vendor 2989 - Huerta Bros Totals							Invoices	2	\$3,500.00
Vendor 2976 - Huffman Landscape									
2023-00000511	Memorial Brick Installation	Paid by Check #262718		06/26/2023	07/10/2023	06/27/2023		07/11/2023	400.00
HUFF2-28-23	Brick Paver Replacement-Colfax at Northwest Highway	Paid by Check #261977		02/28/2023	03/30/2023	03/13/2023		03/21/2023	2,940.00
HUFF2-28-23-2	Downtown Brick Paver Repairs at Various Locations	Paid by Check #261977		02/28/2023	03/30/2023	03/13/2023		03/21/2023	650.00
HUFF4-17-23	Downtown Brick Paver Repairs at Various Locations	Paid by Check #262393		04/17/2023	05/17/2023	05/03/2023		05/16/2023	1,440.00
HUFF5-3-23	Replacement and 50/50 Parkway Tree Installations	Paid by Check #262393		05/03/2023	05/26/2023	05/03/2023		05/16/2023	4,900.00
HUFF5-17-23	Replacement and 50/50 Parkway Tree Installations	Paid by Check #262505		05/17/2023	06/16/2023	05/30/2023		06/06/2023	2,800.00
HUFF6-3-23	Replacement and 50/50 Parkway Tree Installations	Paid by Check #262619		06/03/2023	07/03/2023	06/13/2023		06/20/2023	1,050.00
HUFF10-23-23	Replacement and 50/50 Parkway Tree Installations	Paid by Check #263650		10/23/2023	11/22/2023	11/15/2023		11/21/2023	5,400.00
HUFF11-9-2023	CRTI Grant Tree Installations	Paid by Check #263763		11/09/2023	12/09/2023	11/28/2023		12/05/2023	2,730.00
HUFF11-13-23	Replacement and 50/50 Parkway Tree Installations	Paid by Check #263846		11/13/2023	12/13/2023	12/11/2023		12/19/2023	4,140.00
HUFF2-28-23-3	Brick Paver Replacement-SW Corner of Palatine Rd and Greeley St	Paid by Check #261977		02/28/2023	03/30/2023	03/09/2023		03/21/2023	4,440.00
HUFF2-28-23-4	Downtown Brick Paver Repairs at Various Locations	Paid by Check #261977		02/28/2023	03/30/2023	03/09/2023		03/21/2023	350.00
HUFF3-17-2023	Brick Paver Replacement-SE Corner of Bothwell St and Palatine Rd	Paid by Check #262075		03/17/2023	04/15/2023	03/27/2023		04/04/2023	2,880.00
HUFF3-27-2023	Brick Paver Replacement at Wood Street Extension	Paid by Check #262186		03/27/2023	04/26/2023	04/10/2023		04/18/2023	5,000.00
HUFF4-5-2023	Brick Paver Replacement at Wood Street Warming Station	Paid by Check #262295		04/05/2023	05/04/2023	04/10/2023		05/02/2023	3,800.00



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Vendor 2976 - Huffman Landscape Totals						Invoices	15		\$42,920.00
Vendor 2420 - Hydraulic Services, Inc									
372987	Repairs & Maintenance - M-991	Paid by Check #261695		01/10/2023	02/09/2023	12/31/2022		02/07/2023	1,139.00
380069	Stock - T-469	Paid by Check #261881		02/09/2023	03/11/2023	02/28/2023		03/07/2023	675.26
380474	Parts - T-319	Paid by Check #262076		03/13/2023	04/12/2023	03/23/2023		04/04/2023	591.55
381169	Repairs & Maintenance - STOCK	Paid by Check #263024		07/25/2023	08/24/2023	08/01/2023		08/22/2023	289.00
382067	Repair - T-405	Paid by Check #263298		09/14/2023	10/13/2023	09/25/2023		10/03/2023	441.15
Vendor 2420 - Hydraulic Services, Inc Totals						Invoices	5		\$3,135.96
Vendor 5215 - I3-Imagesoft, LLC									
MAIN5433	ImageSoft SafeEncounter Subscription Renewal	Paid by Check #262043		02/07/2023	04/01/2023	02/14/2023		03/21/2023	3,150.00
Vendor 5215 - I3-Imagesoft, LLC Totals						Invoices	1		\$3,150.00
Vendor 1850 - IACP-Illinois									
10943	2023 Annual Membership Dues (Baker)	Paid by Check #261576		12/01/2022	01/01/2023	01/16/2023		01/24/2023	125.00
10999	2023 Membership Dues (Calanca)	Paid by Check #261576		12/01/2022	01/01/2023	01/16/2023		01/24/2023	125.00
11742	2023 Annual Membership Dues (Daigle)	Paid by Check #261576		12/01/2022	01/01/2023	01/16/2023		01/24/2023	395.00
10965	2023 Annual Membership Renewal (Nord)	Paid by Check #261796		01/01/2023	02/01/2023	02/14/2023		02/21/2023	125.00
12160	Safe-T Act Trailer 3 Training x3	Paid by Check #261576		12/22/2022	01/21/2023	01/16/2023		01/24/2023	60.00
14689	Use of Force Certification Renewal	Paid by Check #263515		10/09/2023	11/08/2023	10/10/2023		11/07/2023	150.00
Vendor 1850 - IACP-Illinois Totals						Invoices	6		\$980.00
Vendor 1957 - IACP-International									
0244761	2023 Annual Dues (Black)	Paid by Check #261577		12/19/2022	01/23/2023	01/16/2023		01/24/2023	125.00
0249972	2023 Membership Dues (Daigle)	Paid by Check #261577		12/19/2022	01/23/2023	01/16/2023		01/24/2023	190.00
0251773	2023 Annual Membership Dues (Nord)	Paid by Check #261577		12/19/2022	01/23/2023	01/16/2023		01/24/2023	190.00
Vendor 1957 - IACP-International Totals						Invoices	3		\$505.00
Vendor 4216 - IAFCI									
4140523	2023 Annual Membership Dues (Mesch)	Paid by Check #261578		12/02/2022	01/23/2023	01/16/2023		01/24/2023	80.00



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Vendor 4216 - IAFCI Totals						Invoices	1		\$80.00
Vendor 2563 - IAPEM									
58184	2023 Membership Dues (Semro)	Paid by Check #261797		01/09/2023	02/28/2023	01/16/2023		02/21/2023	35.00
Vendor 2563 - IAPEM Totals						Invoices	1		\$35.00
Vendor 1827 - ICC									
1001607093	IL Fire Code Publications	Paid by Check #261461		12/14/2022	01/13/2023	12/21/2022		01/10/2023	230.50
Q15.000015367	ICC renewal	Paid by Check #263516		09/23/2023	10/22/2023	10/23/2023		11/07/2023	292.00
Vendor 1827 - ICC Totals						Invoices	2		\$522.50
Vendor 4595 - Identity Automation LP									
INV-07167	Multi-Factor Authentication Renewal & Advanced Support	Paid by Check #263299		09/06/2023	10/06/2023	09/25/2023		10/03/2023	11,356.00
Vendor 4595 - Identity Automation LP Totals						Invoices	1		\$11,356.00
Vendor 2740 - Idera Inc									
1685993-R	Idera Maintenance	Paid by Check #261579		01/06/2023	01/06/2023	01/06/2023		01/24/2023	3,293.40
Vendor 2740 - Idera Inc Totals						Invoices	1		\$3,293.40
Vendor 2938 - IIMC									
IIMC 2023-2024	Membership IIMC 2023/2024	Paid by Check #262824		07/06/2023	08/06/2023	07/19/2023		07/25/2023	225.00
Vendor 2938 - IIMC Totals						Invoices	1		\$225.00
Vendor 4591 - IL Department of Innovation & Technology									
T2311097	Custom Bandwidth	Paid by Check #261696		12/01/2022	12/31/2022	12/31/2022		02/07/2023	428.00
T2313827	Custom Bandwidth	Paid by Check #261696		01/17/2023	02/17/2023	01/31/2023		02/07/2023	428.00
T2316551	Custom Bandwidth	Paid by Check #261978		02/21/2023	03/21/2023	03/03/2023		03/21/2023	428.00
T2319255	Custom Bandwidth	Paid by Check #262187		03/20/2023	04/20/2023	03/28/2023		04/18/2023	428.00
T2321903	Custom Bandwidth	Paid by Check #262394		04/17/2023	05/17/2023	04/27/2023		05/16/2023	428.00
T2324587	Custom Bandwidth	Paid by Check #262620		05/15/2023	06/15/2023	05/17/2023		06/20/2023	428.00
T2327272	Custom Bandwidth	Paid by Check #262825		06/20/2023	07/20/2023	07/05/2023		07/25/2023	428.00
T2329938	Custom Bandwidth	Paid by Check #263025		07/24/2023	08/24/2023	07/25/2023		08/22/2023	428.00



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T2400146	Custom Bandwidth	Paid by Check #263396		08/28/2023	09/28/2023	09/14/2023		10/17/2023	428.00
T2402828	Custom Bandwidth	Paid by Check #263396		09/18/2023	10/18/2023	09/27/2023		10/17/2023	428.00
T2405468	Custom Bandwidth	Paid by Check #263651		10/16/2023	11/16/2023	11/06/2023		11/21/2023	428.00
Vendor 4591 - IL Department of Innovation & Technology Totals								Invoices 11	\$4,708.00
Vendor 2633 - IL Fire & Police Commissioners Assoc.									
02578	2023 IL Fire & Police Commission Association- Membership (5) dues	Paid by Check #261580		01/01/2023	01/05/2023	01/05/2023		01/24/2023	375.00
Vendor 2633 - IL Fire & Police Commissioners Assoc. Totals								Invoices 1	\$375.00
Vendor 3913 - IL State Police - Office of Finance									
2023-00000027	Sex Offender Registration Fee Payment Break Down	Paid by Check #261581		01/01/2023	02/01/2023	12/31/2022		01/24/2023	900.00
Vendor 3913 - IL State Police - Office of Finance Totals								Invoices 1	\$900.00
Vendor 1347 - ILEAS									
DUES12465	2023 Annual Membership Dues (07/01/23 - 06/30/24)	Paid by Check #263026		07/01/2023	09/01/2023	08/14/2023		08/22/2023	360.00
2023-00000085	2023 ILEAS Conference x 2	Paid by Check #261697		01/01/2023	02/06/2023	02/01/2023		02/07/2023	300.00
Vendor 1347 - ILEAS Totals								Invoices 2	\$660.00
Vendor 5345 - Illinois Crime Free Association									
2023-00000892	IL Crime free Annual Training	Paid by Check #263517		10/02/2023	11/06/2023	10/30/2023		11/07/2023	50.00
Vendor 5345 - Illinois Crime Free Association Totals								Invoices 1	\$50.00
Vendor 5293 - Illinois Department of Healthcare and Family Svcs									
2022120531236	GEMT Payments Q1&Q2 2022	Paid by Check #262395		04/03/2023	05/02/2023	05/03/2023		05/16/2023	623,428.87
GEMT202234175	GEMT 2022/2023	Paid by Check #263847		11/15/2023	12/14/2023	11/27/2023		12/19/2023	1,790,647.64
Vendor 5293 - Illinois Department of Healthcare and Family Svcs Totals								Invoices 2	\$2,414,076.51
Vendor 2827 - Illinois Dept Of Agriculture									
2023-00000034	Portable Truck Scale Recertification (x6)	Paid by Check #261698		01/10/2023	02/09/2023	01/16/2023		02/07/2023	1,200.00
Vendor 2827 - Illinois Dept Of Agriculture Totals								Invoices 1	\$1,200.00
Vendor 3335 - Illinois Environmental Protection Agency									
ILR4004162023	NPDES Storm Sewer System Permit	Paid by Check #262913		06/29/2023	08/15/2023	07/25/2023		08/08/2023	1,000.00
Vendor 3335 - Illinois Environmental Protection Agency Totals								Invoices 1	\$1,000.00



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Vendor 2407 - Illinois Fire Chiefs Association									
5272	2023 Membership Dues	Paid by Check #261582		01/01/2023	01/31/2023	01/03/2023		01/24/2023	650.00
Vendor 2407 - Illinois Fire Chiefs Association Totals							Invoices	1	<u>\$650.00</u>
Vendor 3687 - Illinois Homicide Investigators Association									
2023A001	Annual Training Conference	Paid by Check #263222		08/15/2023	09/18/2023	09/11/2023		09/19/2023	3,300.00
Vendor 3687 - Illinois Homicide Investigators Association Totals							Invoices	1	<u>\$3,300.00</u>
Vendor 5061 - Illinois LEAP									
0000367	2023 Membership Dues (Cordell)	Paid by Check #261583		12/07/2022	01/23/2023	01/16/2023		01/24/2023	50.00
0000525	2023 IL LEAP Conference Registration	Paid by Check #262188		03/23/2023	04/22/2023	04/07/2023		04/18/2023	349.00
0000639	2023 Bosses Day Luncheon	Paid by Check #263126		08/24/2023	09/08/2023	08/24/2023		09/06/2023	120.00
Vendor 5061 - Illinois LEAP Totals							Invoices	3	<u>\$519.00</u>
Vendor 2817 - Illinois Municipal League									
2023 Membership	Illinois Municipal League 2023 Membership	Paid by Check #261462		01/03/2023	01/09/2023	01/03/2023		01/10/2023	3,500.00
Vendor 2817 - Illinois Municipal League Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 3914 - Illinois Office of the Attorney General									
2023-00000028	Sex Offender Registration Fee Payment Break Down	Paid by Check #261584		01/01/2023	02/01/2023	12/31/2022		01/24/2023	900.00
Vendor 3914 - Illinois Office of the Attorney General Totals							Invoices	1	<u>\$900.00</u>
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc									
1614	2023 IPWMAN Membership	Paid by Check #261585		12/02/2022	01/01/2023	01/06/2023		01/24/2023	200.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc Totals							Invoices	1	<u>\$200.00</u>
Vendor 2822 - Illinois Secretary Of State									
PWVM 2023 T-475	License Plate Renewal T-475	Paid by Check #261463		12/01/2022	12/31/2022	12/16/2022		01/10/2023	151.00
PWVM 2023 C-360	License Plate Renewal C-360	Paid by Check #261699		01/01/2023	01/31/2023	01/20/2023		02/07/2023	171.00
PWVM 2023 T-519	Vehicle Title Registration T-519	Paid by Check #261801		01/01/2023	01/31/2023	02/02/2023		02/21/2023	163.00
PWVM2019HYUNDAI	Title Transfer & License Plate Registration C-379	Paid by Check #261979		01/05/2023	03/17/2023	03/14/2023		03/21/2023	306.00
PWVM 2024 T-209	License Plate Renewal T-209	Paid by Check #261798		02/01/2023	03/03/2023	02/02/2023		02/21/2023	151.00
PWVM 2024 T-359	License Plate Renewal T-359	Paid by Check #261799		02/01/2023	03/03/2023	02/02/2023		02/21/2023	151.00



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PWVM 2024 T-400	License Plate Renewal T-400	Paid by Check #261800		02/01/2023	03/03/2023	02/02/2023		02/21/2023	171.00
PWVM 2024 T-401	License Plate Renewal T-401	Paid by Check #261980		03/01/2023	03/31/2023	03/13/2023		03/21/2023	171.00
PWVM 2024 T-418	License Plate Renewal T-418	Paid by Check #261981		03/01/2023	03/31/2023	03/13/2023		03/21/2023	171.00
PWVM 2024 T-428	License Plate Renewal T-428	Paid by Check #261982		03/01/2023	03/31/2023	03/13/2023		03/21/2023	171.00
PWVM 2024 T-440	License Plate Renewal T-440	Paid by Check #261983		03/01/2023	03/31/2023	03/13/2023		03/21/2023	171.00
PWVM 2024 T-497	License Plate Renewal T-497	Paid by Check #261984		03/01/2023	03/31/2023	03/13/2023		03/21/2023	171.00
PWVM 2023 C -375	License Plate Renewal C-375	Paid by Check #262189		04/01/2023	04/14/2023	04/11/2023		04/18/2023	151.00
PWVM 2023 C-372	License Plate Renewal-C-372	Paid by Check #262621		06/01/2023	06/16/2023	06/13/2023		06/20/2023	151.00
PWVM 2023 T-484	License Plate Renewal-T-484	Paid by Check #262622		06/01/2023	06/16/2023	06/13/2023		06/20/2023	151.00
PWVM 2023 T-485	License Plate Renewal-T-485	Paid by Check #262623		06/01/2023	06/16/2023	06/13/2023		06/20/2023	151.00
PWVM 2023 T-486	License Plate Renewal-T-486	Paid by Check #262624		06/01/2023	06/16/2023	06/13/2023		06/20/2023	151.00
PWVM 2023 T-487	License Plate Renewal-T-487	Paid by Check #262625		06/01/2023	06/16/2023	06/13/2023		06/20/2023	151.00
PWVM 2023 C -373	License Plate Renewal C-373	Paid by Check #262914		07/01/2023	07/31/2023	07/31/2023		08/08/2023	151.00
PWVM 2023 C-377	License Plate Renewal C-377	Paid by Check #262915		07/01/2023	07/31/2023	07/31/2023		08/08/2023	151.00
PWVM 2023 T- 466	License Plate Renewal T-466	Paid by Check #262916		07/01/2023	07/31/2023	07/31/2023		08/08/2023	151.00
PWVM 2023 T- 491	License Plate Renewal T-491	Paid by Check #262917		07/01/2023	07/31/2023	07/31/2023		08/08/2023	151.00
PWVM 2023 T- 509	License Plate Renewal T-509	Paid by Check #262918		07/01/2023	07/31/2023	07/31/2023		08/08/2023	151.00
PWVM 2024 T-515	License Plate Renewal T-515	Paid by Check #263300		09/01/2023	10/01/2023	09/21/2023		10/03/2023	151.00
PWVM 2024 C-374	License Plate Renewal C-374	Paid by Check #263652		11/01/2023	11/30/2023	11/13/2023		11/21/2023	151.00
Vendor 2822 - Illinois Secretary Of State Totals						Invoices	25		\$4,082.00
Vendor 1604 - Illinois State Police									
PD22-3601-DEC	Fingerprinting for Employment - LGE Checks (3601) - Dec	Paid by Check #261700		01/01/2023	02/15/2023	12/31/2022		02/07/2023	56.50
20221201570	2022 Fingerprinting for Liquor Licensing (1570)	Paid by Check #261985		01/15/2023	02/15/2023	03/15/2023		03/21/2023	2,881.50



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20230101570	Fingerprinting for Liquor licensing (1570) - Jan	Paid by Check #261883		02/01/2023	03/18/2023	02/27/2023		03/07/2023	141.25
20230201570	Fingerprinting for Liquor licensing (1570) - Feb	Paid by Check #262079		02/28/2023	04/15/2023	03/24/2023		04/04/2023	56.50
20230203601	Fingerprinting for Employment - LGE Checks (3601) - Feb	Paid by Check #262078		02/28/2023	04/15/2023	03/24/2023		04/04/2023	28.25
20230301570	Fingerprinting for Liquor licensing (1570) - Mar	Paid by Check #262296		04/01/2023	05/16/2023	04/25/2023		05/02/2023	367.25
20230403601	Fingerprinting for Employment - LGE Checks (3601) - Apr	Paid by Check #262507		04/30/2023	06/15/2023	05/19/2023		06/06/2023	84.75
20230401570	Fingerprinting for Liquor Licensing (1570-April)	Paid by Check #262920		05/01/2023	06/15/2023	08/01/2023		08/08/2023	367.25
20230501570	Fingerprinting for Liquor Licensing (1570-May)	Paid by Check #262920		06/01/2023	07/16/2023	08/01/2023		08/08/2023	762.75
20230503601	Fingerprinting for Employment (3601-May)	Paid by Check #262720		06/01/2023	07/16/2023	06/27/2023		07/11/2023	197.75
20230601570	Fingerprinting for Liquor Licensing (1570-June)	Paid by Check #262920		07/01/2023	08/15/2023	08/01/2023		08/08/2023	706.25
20230603601	Fingerprinting for Employment (3601-June)	Paid by Check #262919		07/01/2023	08/15/2023	08/01/2023		08/08/2023	113.00
20230701570	Fingerprinting for Liquor Licensing (1570-July)	Paid by Check #263128		08/01/2023	09/15/2023	08/24/2023		09/06/2023	339.00
20230703601	Fingerprinting for Employment (3601-July)	Paid by Check #263127		08/01/2023	09/15/2023	08/24/2023		09/06/2023	113.00
20230801570	Fingerprinting for Liquor Licensing (1570-August)	Paid by Check #263301		09/01/2023	10/16/2023	09/25/2023		10/03/2023	282.50
20230803601	Fingerprinting for Employment (3601-August)	Paid by Check #263302		09/01/2023	10/16/2023	09/25/2023		10/03/2023	84.75
20230901570	Fingerprinting for Liquor Licensing (1570-Sept)	Paid by Check #263518		10/01/2023	11/15/2023	10/30/2023		11/07/2023	28.25
20230903601	Fingerprinting for Employment (3601-Sept)	Paid by Check #263519		10/01/2023	11/15/2023	10/30/2023		11/07/2023	84.75
20231001570	Fingerprinting for Liquor Licensing (1570-Oct)	Paid by Check #263764		11/01/2023	12/16/2023	11/27/2023		12/05/2023	197.75
20231003601	Fingerprinting for Employment (3601-Oct)	Paid by Check #263765		11/01/2023	12/16/2023	11/27/2023		12/05/2023	197.75
Dec22	Finger Prints- Background	Paid by Check #261586		01/01/2023	01/31/2023	12/31/2022		01/24/2023	28.25
20230104348	Fingerprints	Paid by Check #261882		02/14/2023	03/13/2023	02/10/2023		03/07/2023	28.25
20230204348	Background Checks	Paid by Check #262077		03/16/2023	04/15/2023	03/14/2023		04/04/2023	56.50
2023-00000426	Background Check- Zable	Paid by Check #262506		04/01/2023	05/01/2023	05/18/2023		06/06/2023	28.25



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20230304348	Background Checks	Paid by Check #262396		04/17/2023	05/16/2023	05/01/2023		05/16/2023	84.75
20230404348	April Background Checks	Paid by Check #262506		05/16/2023	06/15/2023	05/18/2023		06/06/2023	84.75
20231004348	Background Check- Turner	Paid by Check #263653		11/01/2023	12/01/2023	11/10/2023		11/21/2023	28.25
			Vendor	1604 - Illinois State Police Totals		Invoices	27		\$7,429.75
Vendor	2598 - Illinois Tactical Officers Assoc								
05274	2023 ITOA Fall Conference Registration	Paid by Check #263303		08/11/2023	10/02/2023	09/25/2023		10/03/2023	4,050.00
06111	Highland Park July 4th Active Shooter Debrief	Paid by Check #263766		11/17/2023	12/04/2023	11/27/2023		12/05/2023	150.00
			Vendor	2598 - Illinois Tactical Officers Assoc Totals		Invoices	2		\$4,200.00
Vendor	2625 - Illinois Tollway								
G123000005185	Toll Charges (01/01/23 - 03/31/23)	Paid by Check #262297		04/01/2023	05/01/2023	04/25/2023		05/02/2023	158.21
G125000008422	Department Tolls	Paid by Check #263520		10/02/2023	11/01/2023	10/30/2023		11/07/2023	6.52
			Vendor	2625 - Illinois Tollway Totals		Invoices	2		\$164.73
Vendor	4273 - Illinois Workers' Compensation Commission								
2023-00000158	IWCC Rate Adjustment 07/01/2022-12/31/2022	Paid by Check #261884		02/27/2023	03/15/2023	02/27/2023		03/07/2023	2,598.79
2023-00000673	IWCC Rate Adjustment 01.01.2023-06.30.2023	Paid by Check #263129		08/17/2023	09/15/2023	08/17/2023		09/06/2023	1,299.01
			Vendor	4273 - Illinois Workers' Compensation Commission Totals		Invoices	2		\$3,897.80
Vendor	1596 - Imaging Essentials, Inc								
SINV102153	Plotter Paper	Paid by Check #263130		08/19/2022	08/30/2023	08/24/2023		09/06/2023	65.00
CONTINV002863	Kip Replacement Plotter / Scanner	Paid by Check #261802		02/02/2023	03/04/2023	02/10/2023		02/21/2023	622.00
CONTINV002864	Kip Replacement Plotter / Scanner	Paid by Check #261802		02/02/2023	03/04/2023	02/10/2023		02/21/2023	622.00
SINV103496	Kip Replacement Plotter / Scanner	Paid by Check #261986		02/28/2023	03/28/2023	03/06/2023		03/21/2023	14,380.00
SINV103635	PW Plotter	Paid by Check #262080		03/13/2023	04/13/2023	03/20/2023		04/04/2023	8,000.00
SINV103815	Plotter Ink	Paid by Check #262397		04/06/2023	05/06/2023	04/27/2023		05/16/2023	682.39
			Vendor	1596 - Imaging Essentials, Inc Totals		Invoices	6		\$24,371.39
Vendor	4847 - Impressions in Stone								
12273	Engraved Paver Bricks- Dusckett and Koutas	Paid by Check #261464		12/16/2022	01/15/2023	12/21/2022		01/10/2023	200.00



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12638	Engraved Brick Paver - McCullar	Paid by Check #263521		10/10/2023	11/09/2023	10/10/2023		11/07/2023	78.00
Vendor 4847 - Impressions in Stone Totals									
						Invoices	2		\$278.00
Vendor 4723 - Industrial Systems Ltd									
24194	Liquid Deicing Chemicals	Paid by Check #261465		12/08/2022	01/07/2023	12/30/2022		01/10/2023	4,108.00
24245	Liquid Deicing Chemicals	Paid by Check #261987		12/29/2022	03/01/2023	03/13/2023		03/21/2023	4,109.00
24312	Liquid Deicing Chemicals	Paid by Check #261803		01/25/2023	02/24/2023	01/30/2023		02/21/2023	4,301.00
24363	Liquid Deicing Chemicals	Paid by Check #261885		02/06/2023	03/08/2023	02/08/2023		03/07/2023	4,123.00
Vendor 4723 - Industrial Systems Ltd Totals									
						Invoices	4		\$16,641.00
Vendor 4765 - Innovative Products Inc									
303293	Magnetic Mics	Paid by Check #263848		12/06/2023	01/05/2024	12/08/2023		12/19/2023	91.49
Vendor 4765 - Innovative Products Inc Totals									
						Invoices	1		\$91.49
Vendor 4434 - Interior Investments LLC									
185684	CSF Front Office Desk Trays Deposit	Paid by Check #263223		09/01/2023	09/15/2023	09/07/2023		09/19/2023	100.00
185650	CSF Front Office Desk Trays	Paid by Check #263397		09/21/2023	10/20/2023	09/25/2023		10/17/2023	154.49
185895	Deposit CSF Admin, Engineering & Conference Room Furniture	Paid by Check #263304		09/19/2023	09/29/2023	09/20/2023		10/03/2023	6,000.00
Vendor 4434 - Interior Investments LLC Totals									
						Invoices	3		\$6,254.49
Vendor 4750 - Interspiro Inc									
507830	Water Rescue Team Equipment	Paid by Check #263767		11/14/2023	12/13/2023	11/14/2023		12/05/2023	1,133.90
108543	Dive Mask Assembly and Connection	Paid by Check #263767		11/15/2023	12/14/2023	11/22/2023		12/05/2023	1,133.90
Vendor 4750 - Interspiro Inc Totals									
						Invoices	2		\$2,267.80
Vendor 4616 - Interstate All Battery Center									
1903701053525	Police HQ Fire Control Cabinet UPS Unit Batteries	Paid by Check #263305		09/13/2023	10/12/2023	09/25/2023		10/03/2023	110.40
1903701050774	SLA1079 UPS Unit Battery	Paid by Check #261587		12/08/2022	01/07/2023	12/31/2022		01/24/2023	27.50
1903701050777	SLA1079 UPS Unit Battery	Paid by Check #261587		12/08/2022	01/07/2023	12/31/2022		01/24/2023	27.50
1903701052167	UPS Unit Battery	Paid by Check #262398		04/21/2023	05/21/2023	04/24/2023		05/16/2023	82.80



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1903701053228	UPS Unit Battery	Paid by Check #263027		07/28/2023	08/27/2023	08/14/2023		08/22/2023	82.80
Vendor 4616 - Interstate All Battery Center Totals						Invoices	5		\$331.00
Vendor 4951 - Interstate Batteries of North Chicago									
11246596	Parts - Stock	Paid by Check #263768		11/01/2023	12/01/2023	11/27/2023		12/05/2023	404.99
11241925	Parts - STOCK	Paid by Check #261466		12/13/2022	01/12/2023	12/16/2022		01/10/2023	260.16
11242152	Parts - STOCK	Paid by Check #261588		12/27/2022	01/26/2023	12/31/2022		01/24/2023	1,069.35
832041	Parts - Stock	Paid by Check #261701		01/06/2023	02/05/2023	01/31/2023		02/07/2023	302.70
832066	Parts - E-480	Paid by Check #261701		01/09/2023	02/08/2023	01/31/2023		02/07/2023	388.62
11242402	Parts - Stock	Paid by Check #261701		01/10/2023	02/09/2023	01/31/2023		02/07/2023	260.16
11242403	Parts -Stock	Paid by Check #261701		01/10/2023	02/09/2023	01/31/2023		02/07/2023	390.24
11242626	Parts - STOCK	Paid by Check #261988		01/24/2023	03/23/2023	01/31/2023		03/21/2023	499.30
11242898	Parts - Stock	Paid by Check #261886		02/07/2023	03/09/2023	02/28/2023		03/07/2023	349.56
23040942	Parts - Stock	Paid by Check #261886		02/08/2023	03/10/2023	02/28/2023		03/07/2023	349.56
832620	Parts - Stock	Paid by Check #261886		02/09/2023	03/11/2023	02/28/2023		03/07/2023	211.66
11243668	Parts - STOCK	Paid by Check #262190		03/21/2023	04/20/2023	04/11/2023		04/18/2023	581.98
833393	Parts - C-379	Paid by Check #262298		04/04/2023	05/04/2023	04/20/2023		05/02/2023	140.67
11244102	Parts - STOCK	Paid by Check #262399		04/18/2023	05/18/2023	05/09/2023		05/16/2023	198.62
833696	Parts - E-403	Paid by Check #262399		04/20/2023	05/20/2023	05/09/2023		05/16/2023	245.82
60014826	Parts - E-111	Paid by Check #262399		04/25/2023	05/25/2023	05/09/2023		05/16/2023	112.72
60014827	Credit Memo	Paid by Check #262399		04/25/2023	05/25/2023	05/09/2023		05/16/2023	(108.10)
833928	Parts - G-011 & Stock	Paid by Check #262399		05/01/2023	05/31/2023	05/09/2023		05/16/2023	155.42
CM833928	Credit Memo	Paid by Check #262626		05/01/2023	06/16/2023	06/14/2023		06/20/2023	(25.00)
11244389	Parts - Stock	Paid by Check #262508		05/02/2023	06/01/2023	05/31/2023		06/06/2023	130.42
11244649	Parts - Stock	Paid by Check #262508		05/16/2023	06/15/2023	05/31/2023		06/06/2023	778.14



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864218	Parts - G005	Paid by Check #262508		05/18/2023	06/17/2023	05/31/2023		06/06/2023	355.50
834267	Parts - G-026	Paid by Check #262626		05/22/2023	06/21/2023	06/12/2023		06/20/2023	820.12
11244898	Parts - Stock	Paid by Check #262626		05/30/2023	06/16/2023	06/14/2023		06/20/2023	65.40
834585	Parts - PT-242	Paid by Check #262721		06/06/2023	07/06/2023	06/21/2023		07/11/2023	137.72
CM834585	Credit Memo	Paid by Check #262921		06/06/2023	08/14/2023	07/17/2023		08/08/2023	(25.00)
11245423	Parts - Stock	Paid by Check #262826		06/27/2023	07/27/2023	07/12/2023		07/25/2023	521.92
835266	Parts - Stock	Paid by Check #262921		07/14/2023	08/13/2023	07/17/2023		08/08/2023	750.42
11245672	Parts - Stock	Paid by Check #263131		07/26/2023	08/25/2023	08/25/2023		09/06/2023	815.34
23041767	Parts - Stock	Paid by Check #263131		08/09/2023	09/08/2023	08/25/2023		09/06/2023	133.21
835746	Parts - Stock	Paid by Check #263306		08/10/2023	09/27/2023	09/25/2023		10/03/2023	750.42
11246086	Parts - Stock	Paid by Check #263398		09/06/2023	10/12/2023	10/04/2023		10/17/2023	595.46
836188	Parts - PT-999	Paid by Check #263306		09/08/2023	10/07/2023	09/25/2023		10/03/2023	68.53
11246221	Parts - Stock	Paid by Check #263398		09/20/2023	10/20/2023	10/04/2023		10/17/2023	65.40
836459	Parts - G-019	Paid by Check #263398		09/22/2023	10/22/2023	10/04/2023		10/17/2023	410.06
11246334	Parts - Stock	Paid by Check #263522		10/04/2023	11/03/2023	10/26/2023		11/07/2023	607.68
11246474	Parts - Stock	Paid by Check #263654		10/18/2023	11/17/2023	11/08/2023		11/21/2023	266.42
837032	Parts - Stock	Paid by Check #263654		10/24/2023	11/23/2023	11/08/2023		11/21/2023	250.14
60016978	Parts - G-016	Paid by Check #263768		11/09/2023	12/09/2023	11/15/2023		12/05/2023	133.13
11246836	Parts - Stock	Paid by Check #263849		11/29/2023	12/29/2023	12/08/2023		12/19/2023	258.28
Vendor 4951 - Interstate Batteries of North Chicago Totals				Invoices			40		\$13,677.14
Vendor 4366 - Interstate Power Systems Inc									
R042041458 : 01	Repairs & Maintenance-T-405	Paid by Check #261887		02/07/2023	03/09/2023	02/10/2023		03/07/2023	1,601.44
C042066700:01	Parts - STOCK	Paid by Check #262722		06/14/2023	07/14/2023	06/21/2023		07/11/2023	396.90
C042067296:01	Parts - STOCK	Paid by Check #262922		07/17/2023	08/16/2023	08/01/2023		08/08/2023	418.40



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C042069484:01	Parts - STOCK	Paid by Check #263769		11/07/2023	12/07/2023	11/15/2023		12/05/2023	175.80
Vendor 4366 - Interstate Power Systems Inc		Totals				Invoices	4		\$2,592.54
Vendor 2837 - Intoximeters Inc									
726996	2 - Drygas Canisters for Breathalyzer Machines	Paid by Check #261888		02/17/2023	03/17/2023	02/27/2023		03/07/2023	341.50
736035	Portable Breath Test Gas Canister	Paid by Check #262723		06/09/2023	07/09/2023	06/27/2023		07/11/2023	170.75
Vendor 2837 - Intoximeters Inc		Totals				Invoices	2		\$512.25
Vendor 2677 - IPELRA									
2023LS-S4J002K	2023 IPELRA PS Employment Law Seminar, 3/9/2023 - for 5 Members	Paid by Check #261589		01/06/2023	01/06/2023	01/06/2023		01/24/2023	1,000.00
Vendor 2677 - IPELRA		Totals				Invoices	1		\$1,000.00
Vendor 4349 - J & H Magic Stitches									
2022-00001086	Clothing	Paid by Check #261467		12/08/2022	01/07/2023	12/19/2022		01/10/2023	84.00
2023-00000837	Pants Repair	Paid by Check #263523		10/11/2023	11/10/2023	10/13/2023		11/07/2023	60.00
2023-00001010	Clothing Repair	Paid by Check #263850		11/27/2023	12/26/2023	12/01/2023		12/19/2023	36.00
Vendor 4349 - J & H Magic Stitches		Totals				Invoices	3		\$180.00
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									
0000455988	Keys	Paid by Check #261590		01/01/2023	01/31/2023	01/10/2023		01/24/2023	20.00
0000465553	PD Investigations Door Lock Repair	Paid by Check #262827		07/06/2023	08/05/2023	07/18/2023		07/25/2023	190.50
0000472504	Keys-Police HQ	Paid by Check #263851		10/31/2023	11/30/2023	12/07/2023		12/19/2023	17.74
0000458298	Padlocks	Paid by Check #261989		02/24/2023	03/26/2023	02/28/2023		03/21/2023	248.26
0000458993	Keys	Paid by Check #262081		03/09/2023	04/08/2023	03/24/2023		04/04/2023	79.50
0000455655	Key Fabrication - T-519	Paid by Check #261590		01/04/2023	02/03/2023	01/11/2023		01/24/2023	39.85
0000468737	Replacement Key - T-448	Paid by Check #263224		08/25/2023	09/24/2023	09/07/2023		09/19/2023	159.50
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers		Totals				Invoices	7		\$755.35
Vendor 5292 - J.G. Morris Jr. Inc									
HRDRPW04102023	Hydrant Meter Deposit Refund	Paid by Check #262299		04/10/2023	04/27/2023	04/17/2023		05/02/2023	657.42
Vendor 5292 - J.G. Morris Jr. Inc		Totals				Invoices	1		\$657.42



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Vendor 4165 - J.M.L. Overhead Door Inc									
3630	Maintenance on Garage Doors	Paid by Check #261591		12/16/2022	12/26/2022	12/31/2022		01/24/2023	900.00
3629	Station 85 Overhead Door Repairs	Paid by Check #261591		12/27/2022	01/26/2023	12/31/2022		01/24/2023	5,500.00
3640	Station 85 Garage Door Repair	Paid by Check #262724		06/03/2023	07/02/2023	06/19/2023		07/11/2023	1,167.00
3659	Station 83 Overhead Door Repair	Paid by Check #263132		08/08/2023	09/07/2023	08/15/2023		09/06/2023	5,000.00
3377	Station 85 Overhead Door Repair	Paid by Check #263655		10/16/2023	11/15/2023	11/09/2023		11/21/2023	1,466.50
3675	Station 85 Overhead Door Panel	Paid by Check #263655		11/01/2023	11/30/2023	11/10/2023		11/21/2023	2,500.00
3307	Facilities Ready Room Garage Door Repair	Paid by Check #262509		04/21/2023	05/26/2023	05/25/2023		06/06/2023	2,635.80
Vendor 4165 - J.M.L. Overhead Door Inc Totals							Invoices	7	\$19,169.30
Vendor 5330 - J5 Rescue Supply LLC									
INV-00610	RTF Sim Training Equipment Rental	Paid by Check #263028		07/08/2023	08/07/2023	08/15/2023		08/22/2023	251.58
INV-00663	Equipment/Gear Rental	Paid by Check #263524		09/20/2023	10/19/2023	10/24/2023		11/07/2023	264.60
Vendor 5330 - J5 Rescue Supply LLC Totals							Invoices	2	\$516.18
Vendor 2992 - James Messineo									
December 2022	December 2022 Law Judge	Paid by Check #261468		12/20/2022	01/09/2023	12/20/2022		01/10/2023	937.50
January 2023	January 2023 Law Judge	Paid by Check #261702		01/25/2023	02/06/2023	01/26/2023		02/07/2023	1,462.50
2-23-23 Messineo	Feb 2023 Law Judge	Paid by Check #261889		02/22/2023	03/06/2023	02/23/2023		03/07/2023	1,912.50
3-16-23 Messineo	March 2023 Law Judge	Paid by Check #262082		03/16/2023	04/03/2023	03/16/2023		04/04/2023	1,012.50
April 27, 2023	April 2023 Law Judge	Paid by Check #262400		04/27/2023	05/15/2023	04/27/2023		05/16/2023	1,875.00
05/26/2023	May 2023 Law Judge	Paid by Check #262510		05/26/2023	06/05/2023	05/26/2023		06/06/2023	2,175.00
June 2023	June 2023 Law Judge	Paid by Check #262725		06/29/2023	07/10/2023	07/05/2023		07/11/2023	3,000.00
2023-00000614	Messineo Legal Services	Paid by Check #262923		07/28/2023	08/07/2023	07/28/2023		08/08/2023	1,462.50
Messineo 8-31-23	August 2023 Law Judge	Paid by Check #263133		08/31/2023	09/06/2023	08/31/2023		09/06/2023	2,400.00
9-28-2023 adj	Messineo Legal Services	Paid by Check #263399		09/28/2023	10/16/2023	09/28/2023		10/17/2023	1,950.00
10-30-23 J.M.	Administrative Adjudication	Paid by Check #263525		10/30/2023	11/06/2023	11/01/2023		11/07/2023	2,025.00



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11-30-23	Administrative Adjudication	Paid by Check #263852		11/30/2023	12/18/2023	12/01/2023		12/19/2023	2,100.00
Vendor 2992 - James Messineo Totals						Invoices	12		\$22,312.50
Vendor 5094 - JAMF Software LLC									
INV325842	Software Subscription Renewal	Paid by Check #262627		06/07/2023	07/07/2023	06/05/2023		06/20/2023	2,200.00
Vendor 5094 - JAMF Software LLC Totals						Invoices	1		\$2,200.00
Vendor 3117 - Christopher J Jancek									
PWCJBR030523	Boot Reimbursement	Paid by EFT #8321		03/05/2023	03/04/2023	03/10/2023		03/21/2023	125.00
PWTRCJ032323	Tool Reimbursement	Paid by EFT #8350		02/09/2023	03/30/2023	03/16/2023		04/04/2023	625.00
Vendor 3117 - Christopher J Jancek Totals						Invoices	2		\$750.00
Vendor 4594 - Lisa B Janisch									
05-233386112	Notary Renewal - Lisa Janisch	Paid by Check #263225		09/06/2023	09/13/2023	09/13/2023		09/19/2023	77.90
Vendor 4594 - Lisa B Janisch Totals						Invoices	1		\$77.90
Vendor 4842 - Jeffery Jauch									
JJ3/15/23	Jeff Jauch - 2023 shoe reimbursement	Paid by Check #261990		03/14/2023	03/15/2023	03/15/2023		03/21/2023	64.78
101597464	ICC License Renewal - J Jauch	Paid by Check #263029		08/02/2023	08/02/2023	08/15/2023		08/22/2023	100.00
jj clothing 9/26	clothing reimbursement	Paid by Check #263400		09/26/2023	09/26/2023	09/26/2023		10/17/2023	161.94
Vendor 4842 - Jeffery Jauch Totals						Invoices	3		\$326.72
Vendor 1537 - Jem Top Inc									
65337	Pickup Truck Cap	Paid by Check #262511		05/01/2023	05/31/2023	05/11/2023		06/06/2023	3,776.00
Vendor 1537 - Jem Top Inc Totals						Invoices	1		\$3,776.00
Vendor 4368 - Jerry's Transmission Service Inc									
0039134	Door Logo	Paid by Check #262628		04/01/2023	05/01/2023	05/31/2023		06/20/2023	270.84
0040332	Vehicle Work	Paid by Check #262628		04/01/2023	05/01/2023	05/31/2023		06/20/2023	319.83
0040454	Work Credit	Paid by Check #262628		04/01/2023	05/01/2023	05/31/2023		06/20/2023	(291.74)
0040467	Parts - Stock	Paid by Check #261890		02/08/2023	03/10/2023	02/28/2023		03/07/2023	181.06
0040791	R&M Supplies - Vehicle Parts	Paid by Check #262300		04/04/2023	05/04/2023	04/20/2023		05/02/2023	75.98
Vendor 4368 - Jerry's Transmission Service Inc Totals						Invoices	5		\$555.97
Vendor 2695 - JG Uniforms Inc									



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109052	Badges	Paid by Check #261703		01/10/2023	02/09/2023	01/16/2023		02/07/2023	1,512.00
108127	Exterior Vest Carriers/Uniform Items (King)	Paid by Check #261469		12/19/2022	01/18/2023	12/31/2022		01/10/2023	62.50
108130	Exterior Vest Carriers/Uniform Items (Badges)	Paid by Check #261469		12/19/2022	01/18/2023	12/31/2022		01/10/2023	1,480.00
108580	Exterior Vest Carriers/Uniform Items (Semro)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	120.75
108584	Exterior Vest Carriers/Uniform Items (McCarthy)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	172.00
108586	Exterior Vest Carriers/Uniform Items (Stearns)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	212.00
108587	Exterior Vest Carriers/Uniform Items (Kaminsky)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	215.00
108588	Exterior Vest Carriers/Uniform Items (Guimon)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	227.49
108589	Exterior Vest Carriers/Uniform Items (Christudhas)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	212.00
108590	Exterior Vest Carriers/Uniform Items (Mattuck)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	192.00
108591	Exterior Vest Carriers/Uniform Items (Suarez)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	185.00
108592	Exterior Vest Carriers/Uniform Items (Quintanilla)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	172.00
108594	Exterior Vest Carriers/Uniform Items (Vega)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	175.00
108595	Exterior Vest Carriers/Uniform Items (Gancarz)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	200.00
108596	Exterior Vest Carriers/Uniform Items (Olech)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	410.00
108597	Exterior Vest Carriers/Uniform Items (Thompson)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	185.00



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108598	Exterior Vest Carriers/Uniform Items (Martino)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	210.00
108599	Exterior Vest Carriers/Uniform Items (Christians)	Paid by Check #261592		12/29/2022	01/28/2023	12/31/2022		01/24/2023	20.00
109572	Misc Uniform/Vest Carriers/Equipment Items (Mazzeo)	Paid by Check #261804		01/24/2023	02/23/2023	02/14/2023		02/21/2023	10.00
109573	Misc Uniform/Vest Carriers/Equipment Items (Mazzeo)	Paid by Check #261804		01/24/2023	02/23/2023	02/14/2023		02/21/2023	240.00
110256	Misc Uniform/Vest Carriers/Equipment Items (Badges)	Paid by Check #261891		02/09/2023	03/09/2023	02/14/2023		03/07/2023	1,896.00
110655	Misc Uniform/Equipment Items (Body Camera Molle)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	410.00
110656	Misc Uniform/Equipment Items (Ghalib)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	180.00
110657	Misc Uniform/Equipment Items (Magnus)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	63.75
110658	Misc Uniform/Equipment Items (Patrick)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	88.05
110659	Misc Uniform/Equipment Items (Calanca)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	15.00
110660	Misc Uniform/Equipment Items (Syc/Weidman)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	35.00
110661	Misc Uniform/Equipment Items (Quintanilla)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	10.00
110663	Misc Uniform/Equipment Items (Wagner)	Paid by Check #261991		02/20/2023	03/20/2023	03/14/2023		03/21/2023	65.00
110711	Misc Uniform/Equipment Items (Schorie)	Paid by Check #261991		02/21/2023	03/21/2023	03/14/2023		03/21/2023	132.50
110885	Misc Uniform/Equipment Items (Dibble)	Paid by Check #261991		02/24/2023	03/24/2023	03/14/2023		03/21/2023	168.00
110886	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #261991		02/24/2023	03/24/2023	03/14/2023		03/21/2023	238.00
110887	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #261991		02/24/2023	03/24/2023	03/14/2023		03/21/2023	198.00
110888	Misc Uniform/Equipment Items (Campbell,W)	Paid by Check #261991		02/24/2023	03/24/2023	03/14/2023		03/21/2023	210.00
110890	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #261991		02/24/2023	03/24/2023	03/14/2023		03/21/2023	200.00
111163	Misc Uniform/Equipment Items (Honor Guard)	Paid by Check #261991		03/01/2023	03/31/2023	03/14/2023		03/21/2023	20.00



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111717	Misc Uniform/Vest Carriers/Equipment Items (Ahlenius)	Paid by Check #262083		03/09/2023	04/08/2023	03/24/2023		04/04/2023	98.85
111718	Misc Uniform/Vest Carriers/Equipment Items (Ahlenius)	Paid by Check #262083		03/09/2023	04/08/2023	03/24/2023		04/04/2023	137.00
111770	Misc Uniform/Vest Carriers/Equipment Items (CSO Shoulder Emblems)	Paid by Check #262083		03/10/2023	04/09/2023	03/24/2023		04/04/2023	1,400.00
112268	Misc Uniform/Vest Carriers/Equipment Items (Growney)	Paid by Check #262191		03/21/2023	04/20/2023	03/24/2023		04/18/2023	190.00
112707	Misc Uniform/Vest Carriers/Equipment Items (Ahlenius)	Paid by Check #262191		03/30/2023	04/29/2023	04/07/2023		04/18/2023	198.75
112712	Misc Uniform/Vest Carriers/Equipment Items (Body Camera Adapters)	Paid by Check #262191		03/30/2023	04/29/2023	04/07/2023		04/18/2023	145.50
113595	Misc Uniform/Vest Carriers/Equipment Items (Stearns)	Paid by Check #262401		04/17/2023	05/17/2023	05/05/2023		05/16/2023	10.00
113719	Misc Uniform/Vest Carriers/Equipment Items (Suarez)	Paid by Check #262401		04/20/2023	05/20/2023	05/05/2023		05/16/2023	95.00
114152	Misc Uniform/Vest Carriers/Equipment Items (Perez)	Paid by Check #262512		05/01/2023	05/31/2023	05/19/2023		06/06/2023	212.50
114295	Misc Uniform/Vest Carriers/Equipment Items (Honor Guard)	Paid by Check #262512		05/03/2023	06/02/2023	05/19/2023		06/06/2023	582.75
114296	Misc Uniform/Vest Carriers/Equipment Items (Honor Guard)	Paid by Check #262512		05/03/2023	06/02/2023	05/19/2023		06/06/2023	582.75
114297	Misc Uniform/Vest Carriers/Equipment Items (Honor Guard)	Paid by Check #262512		05/03/2023	06/02/2023	05/19/2023		06/06/2023	755.60
116819	Misc Uniform/Vest Carriers/Equipment Items (Gonzalez)	Paid by Check #262726		06/07/2023	07/07/2023	06/27/2023		07/11/2023	188.00
117038	Misc Uniform/Vest Carriers/Equipment Items (Badges)	Paid by Check #262726		06/12/2023	07/12/2023	06/27/2023		07/11/2023	398.00
117951	Misc Uniform/Vest Carriers/Equipment Items (Badges)	Paid by Check #262828		07/03/2023	08/02/2023	07/11/2023		07/25/2023	141.00
118195	2023 Department Ballistic Body Armor	Paid by Check #262924		07/11/2023	08/10/2023	07/31/2023		08/08/2023	19,800.00



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118280	Exterior Vest Carriers (Nord)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	190.00
118281	Exterior Vest Carriers (Porters)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	220.00
118282	Exterior Vest Carriers (McCarthy)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	210.00
118284	Exterior Vest Carriers (Dorn)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	220.00
118285	Exterior Vest Carriers (Chlosta,M)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	205.00
118286	Exterior Vest Carriers (Holtz)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	185.00
118287	Exterior Vest Carriers (J. Taylor)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	10.00
118288	Exterior Vest Carriers (Holtz)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	50.00
118292	Exterior Vest Carriers (Cholsta,C)	Paid by Check #262924		07/12/2023	08/11/2023	08/01/2023		08/08/2023	210.00
118655	2023 Department Ballistic Body Armor (2)	Paid by Check #263030		07/24/2023	08/23/2023	07/31/2023		08/22/2023	1,800.00
119395	Misc Uniform/Vest Carriers/Equipment Items (Badge)	Paid by Check #263134		08/10/2023	09/09/2023	08/24/2023		09/06/2023	116.00
119880	Misc Uniform/Vest Carriers/Equipment Items (Marcum)	Paid by Check #263226		08/29/2023	09/28/2023	09/11/2023		09/19/2023	30.00
120201	Misc Uniform/Vest Carriers/Equipment Items (Strickland)	Paid by Check #263307		09/06/2023	10/05/2023	09/11/2023		10/03/2023	160.00
120930	Misc Uniform/Vest Carriers/Equipment Items (Thorpe)	Paid by Check #263401		09/21/2023	10/21/2023	10/10/2023		10/17/2023	230.00
121200	Misc Uniform/Vest Carriers/Equipment Items (Gulisano)	Paid by Check #263401		09/28/2023	10/28/2023	10/10/2023		10/17/2023	170.00
121201	Misc Uniform/Vest Carriers/Equipment Items (Schlee)	Paid by Check #263401		09/28/2023	10/28/2023	10/10/2023		10/17/2023	210.00
122039	Misc Uniform/Vest Carriers/Equipment Items (Badges)	Paid by Check #263526		10/17/2023	11/16/2023	10/30/2023		11/07/2023	473.60
122268	Misc Uniform/Vest Carriers/Equipment Items (Christians)	Paid by Check #263656		10/23/2023	11/22/2023	10/30/2023		11/21/2023	65.50
122767	Misc Uniform/Vest Carriers/Equipment Items (Calanca)	Paid by Check #263770		11/01/2023	12/01/2023	11/27/2023		12/05/2023	160.00



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122817	Exterior Vest Carrier Alterations (Brandwein)	Paid by Check #263770		11/02/2023	12/02/2023	11/27/2023		12/05/2023	35.00
123382	Misc Uniform/Vest Carriers/Equipment Items (Calanca)	Paid by Check #263770		11/10/2023	12/10/2023	11/27/2023		12/05/2023	26.90
			Vendor	2695 - JG Uniforms Inc Totals			Invoices	73	<u>\$40,054.74</u>
Vendor 3301 - JnR Safety Inc									
1826	Replacement CPR-D Padz for AED	Paid by Check #261805		01/28/2023	02/27/2023	02/14/2023		02/21/2023	1,344.00
			Vendor	3301 - JnR Safety Inc Totals			Invoices	1	<u>\$1,344.00</u>
Vendor 3869 - John Nelson Architect Inc									
JN12/23/22	Plan Review/consultation Svcs 12/14/22 - 12/23/22	Paid by EFT #7662		12/23/2022	12/23/2022	12/21/2022		01/10/2023	1,200.00
J Nelson 1/9/202	Plan Review / Consultation Services 1/4/23 - 1/6/23	Paid by EFT #7860		01/09/2023	01/16/2023	01/16/2023		01/24/2023	350.00
JN1/9/2023	Plan Review / Consultation Services 12/28/22 - 12/30/22	Paid by EFT #7860		01/09/2023	01/16/2023	12/31/2022		01/24/2023	300.00
JN1/23/23	Plan Review / Consultation Services 1/11/23 - 1/20/23	Paid by EFT #7888		01/23/2023	02/01/2023	02/01/2023		02/07/2023	575.00
JN2/6/23	Plan Review / Consultation Services 1/25/23 - 2/3/23	Paid by EFT #8094		02/06/2023	02/15/2023	02/15/2023		02/21/2023	725.00
JN2/20/23	Plan Review / Consultation Services 2/8/23 - 2/17/23	Paid by EFT #8127		02/20/2023	02/28/2023	02/28/2023		03/07/2023	1,025.00
JN3/13/2023	Plan Review / Consultation Services 2/22/23 - 3/10/23	Paid by EFT #8322		03/13/2023	03/15/2023	03/15/2023		03/21/2023	1,475.00
JN3/27/23	Plan Review / Consultation Services 3/15/23 - 3/24/23	Paid by EFT #8351		03/27/2023	03/29/2023	03/29/2023		04/04/2023	1,440.00
JN4/10/23	Plan Review / Consultation Services 3/29/23 - 4/7/23	Paid by EFT #8537		04/10/2023	04/10/2023	04/11/2023		04/18/2023	1,440.00
JN4/24/23	Plan Review / Consultation Services 4/12/23 - 4/21/23	Paid by EFT #8567		04/24/2023	04/25/2023	04/25/2023		05/02/2023	1,440.00
JN5/8/23	Plan Review / Consultation Services 4/26/23 - 5/5/23	Paid by EFT #8735		05/08/2023	05/09/2023	05/09/2023		05/16/2023	1,500.00
JN5/30/23	Plan Review/Consultation Svcs 5/10/23 - 5/26/23	Paid by EFT #8770		05/30/2023	05/30/2023	05/30/2023		06/06/2023	2,280.00
JN6/12/23	Plan Review / Consultation Services 5/29/23 - 6/9/23	Paid by EFT #8951		06/12/2023	06/13/2023	06/13/2023		06/20/2023	1,740.00
JN 6/30/23	Plan Review / Consultation Services 6/14/23 - 6/30/23	Paid by EFT #8976		06/30/2023	06/30/2023	06/23/2023		07/11/2023	2,700.00
JN7/17/23	Plan Review / Consultation Services 7/5/23 - 7/14/23	Paid by EFT #9182		07/17/2023	07/18/2023	07/18/2023		07/25/2023	1,860.00
JN1/31/23	Plan Review / Consultation Services 7/19/23 - 7/28/23	Paid by EFT #9206		07/31/2023	08/01/2023	08/01/2023		08/08/2023	1,800.00



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JN8/14/23	Plan Review/Consultation Svcs 8/2/23 - 8/11/23	Paid by EFT #9361		08/14/2023	08/15/2023	08/15/2023		08/22/2023	1,800.00
JN8/28/23	Plan Review / Consultation Services 8/16/23 - 8/25/23	Paid by EFT #9386		08/28/2023	08/28/2023	08/25/2023		09/06/2023	1,800.00
JN9/11/23	Plan Review / Consultation Services 8/30/23 - 9/8/23	Paid by EFT #9584		09/11/2023	09/13/2023	09/13/2023		09/19/2023	1,800.00
JN9/25/23	Plan Review / Consultation Services 9/13/23 - 9/22/23	Paid by EFT #9826		09/25/2023	09/25/2023	09/26/2023		10/17/2023	1,800.00
2023-00000818	Plan Review/ Consultation Services 9/27-10/6	Paid by EFT #9826		10/09/2023	10/09/2023	10/09/2023		10/17/2023	1,800.00
JN10/30/23	Plan Review/ Consultation Services 10/11-10/27	Paid by EFT #9864		10/30/2023	10/30/2023	10/23/2023		11/07/2023	2,700.00
JN11/13/23	Plan Review/ Consultation Services 11/1-11/9	Paid by EFT #10066		11/13/2023	11/13/2023	11/13/2023		11/21/2023	1,500.00
JN11/27/23	Plan Review/ Consultation Services 11/15-11/22	Paid by EFT #10095		11/27/2023	11/27/2023	11/27/2023		12/05/2023	1,200.00
JN 12/11/23	Plan Review/ Consultation Services 11/29-12/8	Paid by EFT #10295		12/12/2023	12/12/2023	12/04/2023		12/19/2023	1,560.00
Vendor 3869 - John Nelson Architect Inc Totals						Invoices	25		\$37,810.00
Vendor 2452 - John Neri Construction Co									
Payout 4 - FINAL	2022 Water Main Replacement Contract 3 DPW-2223	Paid by Check #261470		11/03/2022	01/03/2023	12/15/2022		01/10/2023	69,233.49
Vendor 2452 - John Neri Construction Co Totals						Invoices	1		\$69,233.49
Vendor 5100 - Caleb G Johnson									
PWCDLCJ-Tank	CDL Reimbursement For Tanker Endorsement	Paid by Check #261704		01/12/2023	01/26/2023	01/20/2023		02/07/2023	5.00
Vendor 5100 - Caleb G Johnson Totals						Invoices	1		\$5.00
Vendor 3631 - Johnson Controls Security Solutions LLC									
39292342	Alarm Monitoring	Paid by Check #263402		09/09/2023	10/08/2023	09/26/2023		10/17/2023	245.10
38233063	Alarm Monitoring 148 W. Illinois Ave - 01/01/23-03/31/23	Paid by Check #261705		12/10/2022	01/31/2023	01/25/2023		02/07/2023	218.25
38342657	Alarm Monitoring 137 W. Wood St. - 02/01/23-04/30/23	Paid by Check #261705		01/07/2023	02/06/2023	01/25/2023		02/07/2023	175.16
38594588	Alarm Monitoring 148 W. Illinois Ave - 04/01/23-06/30/23	Paid by Check #262084		03/11/2023	04/10/2023	03/23/2023		04/04/2023	218.25
38707540	Alarm Monitoring 137 W. Wood St. - 5/1/23-7/31/23	Paid by Check #262301		04/08/2023	05/08/2023	04/24/2023		05/02/2023	175.16



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38950263	Alarm Monitoring 148 W. Illinois Ave - 07/01/23-09/30/23	Paid by Check #262727		06/10/2023	07/10/2023	06/26/2023		07/11/2023	230.35
39057760	Alarm Monitoring 137 W. Wood St. - 08/01/23-10/31/23	Paid by Check #262829		07/08/2023	08/07/2023	07/18/2023		07/25/2023	188.30
39292345	Alarm Monitoring 148 W. Illinois Ave - 10/01/23-12/31/23	Paid by Check #263308		09/09/2023	10/09/2023	09/25/2023		10/03/2023	230.35
39404690	Alarm Monitoring 137 W. Wood St.-11/1/23-1/31/24	Paid by Check #263527		10/14/2023	11/13/2023	10/25/2023		11/07/2023	188.30
Vendor 3631 - Johnson Controls Security Solutions LLC			Totals			Invoices	9		\$1,869.22
Vendor 5332 - Hector M Johnstone									
2023-00000743	Private Storm Sewer Reimbursement-132 N. Greenwood	Paid by Check #263227		09/01/2023	09/15/2023	09/07/2023		09/19/2023	2,500.00
Vendor 5332 - Hector M Johnstone			Totals			Invoices	1		\$2,500.00
Vendor 5179 - Johnstone Supply									
564-S101317822.0	Pump Body Gasket	Paid by Check #263135		05/01/2023	08/29/2023	08/28/2023		09/06/2023	9.07
Vendor 5179 - Johnstone Supply			Totals			Invoices	1		\$9.07
Vendor 1635 - Joseph D. Foreman & Company									
332525	Out of Service Sign	Paid by Check #262402		04/13/2023	05/12/2023	05/08/2023		05/16/2023	338.00
332063	Inlet Materials-6" and 8" SDR26 D3034 G	Paid by Check #261471		12/16/2022	01/15/2023	12/20/2022		01/10/2023	418.46
332475	Out of Service Sign and 1" Flare Corp (NL)	Paid by Check #262402		04/24/2023	05/24/2023	05/08/2023		05/16/2023	642.80
37390	Op Nut 2" - TCIW Gate Valve; Various Gate Valves	Paid by Check #262513		04/27/2023	05/27/2023	05/24/2023		06/06/2023	501.00
37393	6" C900 DR18 G	Paid by Check #262513		05/02/2023	06/01/2023	05/24/2023		06/06/2023	705.20
332574	TCIW Main Stem, Stem Coupling & Grease	Paid by Check #262629		05/17/2023	06/16/2023	06/12/2023		06/20/2023	1,671.00
332699	63 1/2 Mueller Stem A423, Seat Ring, Upper & Lower Seat O-Ring	Paid by Check #262629		06/07/2023	07/07/2023	06/12/2023		06/20/2023	864.34
332853	Mueller Hydrant Lower Stem 1976 63 3/8; FUCHS Grease	Paid by Check #262830		06/19/2023	07/19/2023	07/12/2023		07/25/2023	512.63
333438	95E Saddle Type B-Box 2 1/2", 1 1/2"x2? Mpls B-Box	Paid by Check #263403		09/28/2023	10/28/2023	10/06/2023		10/17/2023	792.00
333528	106-1212 Non-Shear Cplg, 7" Frame; Open Grate	Paid by Check #263528		10/10/2023	11/09/2023	10/18/2023		11/07/2023	689.00



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333482	Spee-D PVC Grate,Outlet Ch,End Cap,3" & 4" Outlet,3" SCh40&Cplg	Paid by Check #263528		10/12/2023	11/11/2023	10/18/2023		11/07/2023	137.00
333662	Mueller Hydrant Stem - 6ft. bury, 3/8" overall	Paid by Check #263657		11/03/2023	12/03/2023	11/08/2023		11/21/2023	798.00
333788	8" SDR 26 pipe	Paid by Check #263853		11/28/2023	12/28/2023	12/05/2023		12/19/2023	485.80
333819	6" MJ plug & gasket; 8" MJ plug & gasket; 3/4" x 3 1/2" THNB	Paid by Check #263853		12/04/2023	01/03/2024	12/05/2023		12/19/2023	203.00
333846	Mueller 5/5 ft. Bury Main Stem for Hydrant	Paid by Check #263853		12/06/2023	01/05/2024	12/05/2023		12/19/2023	369.00
Vendor 1635 - Joseph D. Foreman & Company Totals						Invoices	15		\$9,127.23
Vendor 2268 - Journal & Topics Newspapers									
190475	Legal Notice - Treasurer's Report	Paid by Check #262728		06/14/2023	07/10/2023	06/20/2023		07/11/2023	1,550.00
190874	2023 Street Fest Ad	Paid by Check #263136		08/16/2023	09/05/2023	08/24/2023		09/06/2023	670.00
190112	1/4 Page Progress Report 2023 / All Papers	Paid by Check #262403		04/26/2023	05/26/2023	05/09/2023		05/16/2023	755.00
190269	Legal notice - 2368 N Barrington Woods Rd	Paid by Check #262630		05/24/2023	06/23/2023	05/30/2023		06/20/2023	47.50
190270	Legal notice - PA 1170 E Dundee Rd	Paid by Check #262630		05/24/2023	06/23/2023	05/30/2023		06/20/2023	50.00
190271	Legal notice - PA 1036 W Hunting Dr	Paid by Check #262630		05/24/2023	06/23/2023	05/30/2023		06/20/2023	50.00
190272	Legal notice - PA 1170 Illinois Ave	Paid by Check #262630		05/24/2023	06/23/2023	05/30/2023		06/20/2023	47.50
190273	Legal notice - PA 709 & 711 S Vermont St	Paid by Check #262630		05/24/2023	06/23/2023	05/30/2023		06/20/2023	62.50
190382	Legal Notice - 1280 E Dundee Rd	Paid by Check #262630		06/07/2023	07/07/2023	06/13/2023		06/20/2023	55.00
190383	Legal Notice - 786 W Evergreen Ct	Paid by Check #262630		06/07/2023	07/07/2023	06/13/2023		06/20/2023	47.50
190384	Legal Notice - 1507 E Gloria Dr	Paid by Check #262630		06/07/2023	07/07/2023	06/13/2023		06/20/2023	50.00
190385	Legal Notice - 552 E Northwest Hwy	Paid by Check #262630		06/07/2023	07/07/2023	06/13/2023		06/20/2023	45.00
190386	Legal Notice - 790 W Northwest Hwy	Paid by Check #262630		06/07/2023	07/07/2023	06/13/2023		06/20/2023	55.00
190387	Legal Notice - FY2023 Action Plan	Paid by Check #262630		06/07/2023	07/07/2023	06/13/2023		06/20/2023	75.00
190437	CDBG FY 2023 Public Hearing	Paid by Check #262728		06/14/2023	07/14/2023	06/23/2023		07/11/2023	55.00
190498	Legal Notice - 1855 N Hicks Rd	Paid by Check #262831		06/21/2023	07/21/2023	07/18/2023		07/25/2023	65.00



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190499	Legal Notice - 2120 N Rand Rd	Paid by Check #262831		06/21/2023	07/21/2023	07/18/2023		07/25/2023	70.00
190579	Legal Notice - 615 E Delgado Dr	Paid by Check #262831		07/05/2023	08/04/2023	07/18/2023		07/25/2023	50.00
190580	Legal Notice - 1347 N Grove Ave	Paid by Check #262831		07/05/2023	08/04/2023	07/18/2023		07/25/2023	60.00
190581	Legal Notice - 587 W Helen Rd	Paid by Check #262831		07/05/2023	08/04/2023	07/18/2023		07/25/2023	57.50
190582	Legal Notice - 849 W Kenilworth Ave	Paid by Check #262831		07/05/2023	08/04/2023	07/18/2023		07/25/2023	55.00
190584	Legal Notice - 101 W Palatine Rd / 2-12 S.B.	Paid by Check #262831		07/05/2023	08/04/2023	07/18/2023		07/25/2023	55.00
190585	Legal Notice - 37 N Plum Grove Rd	Paid by Check #262831		07/05/2023	08/04/2023	07/18/2023		07/25/2023	47.50
190583	Legal Notice - 841 N Martin Dr	Paid by Check #262925		07/12/2023	08/11/2023	08/01/2023		08/08/2023	42.50
190685	Legal Notice - 969 N Carmel Dr	Paid by Check #262925		07/19/2023	08/18/2023	08/01/2023		08/08/2023	52.50
190686	Legal Notice - 615 E Delgado Dr	Paid by Check #262925		07/19/2023	08/18/2023	08/01/2023		08/08/2023	52.50
190687	Legal Notice - 874 - 912 N Quentin Rd	Paid by Check #262925		07/19/2023	08/18/2023	08/01/2023		08/08/2023	52.50
190772	Legal Notice - 1307 N Doe Rd	Paid by Check #263031		08/02/2023	09/01/2023	08/15/2023		08/22/2023	55.00
190773	Legal Notice - 666 N Hawk St	Paid by Check #263031		08/02/2023	09/01/2023	08/15/2023		08/22/2023	47.50
190774	Legal Notice - 879 W Leonard Rd	Paid by Check #263031		08/02/2023	09/01/2023	08/15/2023		08/22/2023	57.50
190775	Legal Notice - 139 N Northwest Hwy	Paid by Check #263031		08/02/2023	09/01/2023	08/15/2023		08/22/2023	45.00
190776	Legal Notice - 1108 W Northwest Hwy	Paid by Check #263031		08/02/2023	09/01/2023	08/15/2023		08/22/2023	45.00
190777	Legal Notice - 1225 W Northwest Hwy	Paid by Check #263031		08/02/2023	09/01/2023	08/15/2023		08/22/2023	65.00
190897	Legal Notice - 766 E Dundee Rd	Paid by Check #263228		08/23/2023	09/22/2023	09/13/2023		09/19/2023	50.00
190898	Legal Notice - 85 W Fair Oaks Ct	Paid by Check #263228		08/23/2023	09/22/2023	09/13/2023		09/19/2023	47.50
190899	Legal Notice - 37 N Plum Grove Rd	Paid by Check #263228		08/23/2023	09/22/2023	09/13/2023		09/19/2023	47.50
190997	legal notice 488 W Center Rd	Paid by Check #263404		09/06/2023	10/06/2023	09/26/2023		10/17/2023	47.50
190998	legal notice 519 S Consumers	Paid by Check #263404		09/06/2023	10/06/2023	09/26/2023		10/17/2023	60.00
190999	legal notice 315 E Northwest Hwy	Paid by Check #263404		09/06/2023	10/06/2023	09/26/2023		10/17/2023	45.00



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191086	legal notice 52 W Colfax St	Paid by Check #263404		09/20/2023	10/20/2023	09/26/2023		10/17/2023	52.50
191087	legal notice 519 S Consumers Ave	Paid by Check #263404		09/20/2023	10/20/2023	09/26/2023		10/17/2023	60.00
191088	legal notice 600 N First Bank Dr	Paid by Check #263404		09/20/2023	10/20/2023	09/26/2023		10/17/2023	77.50
191089	legal notice 746 S Vermont St	Paid by Check #263404		09/20/2023	10/20/2023	09/26/2023		10/17/2023	75.00
191130	legal notice 411 E Glencoe St	Paid by Check #263529		10/04/2023	11/03/2023	10/23/2023		11/07/2023	50.00
191132	legal notice 1835 N Laurel Dr	Paid by Check #263529		10/04/2023	11/03/2023	10/23/2023		11/07/2023	65.00
191133	legal notice 157 W Northwest Hwy	Paid by Check #263529		10/04/2023	11/03/2023	10/23/2023		11/07/2023	40.00
191134	legal notice 874-920 N Quentin Rd	Paid by Check #263529		10/04/2023	11/03/2023	10/23/2023		11/07/2023	55.00
191131	legal notice 170 S Greeley St	Paid by Check #263529		10/05/2023	11/03/2023	10/23/2023		11/07/2023	55.00
191244	legal notice 28 W Michigan Av	Paid by Check #263658		10/25/2023	11/24/2023	11/13/2023		11/21/2023	52.50
191245	legal notice 101 & 103 S Northwest Hwy	Paid by Check #263658		10/25/2023	11/24/2023	11/13/2023		11/21/2023	50.00
191246	legal notice 1 N Oak St	Paid by Check #263658		10/25/2023	11/24/2023	11/13/2023		11/21/2023	52.50
191439	legal notice 1444 W Algonquin Rd	Paid by Check #263854		11/22/2023	12/22/2023	12/04/2023		12/19/2023	70.00
191440	legal notice 721 E Mill Valley Rd	Paid by Check #263854		11/22/2023	12/22/2023	12/04/2023		12/19/2023	65.00
191441	legal notice 1502 W Northwest Hwy	Paid by Check #263854		11/22/2023	12/22/2023	12/04/2023		12/19/2023	55.00
191442	legal notice 1 N Oak St	Paid by Check #263854		11/22/2023	12/22/2023	12/04/2023		12/19/2023	57.50
191443	legal notice 1581 N Quentin Rd	Paid by Check #263854		11/22/2023	12/22/2023	12/04/2023		12/19/2023	42.50
Vendor 2268 - Journal & Topics Newspapers Totals						Invoices	56		\$5,862.50
Vendor 1129 - Journeys The Road Home									
2022-00001140	CDBG-CV Journeys	Paid by Check #261706		12/31/2022	12/31/2022	12/31/2022		02/07/2023	7,708.00
2023-00000078	CDBG - Journeys	Paid by Check #261706		02/01/2023	02/01/2023	02/01/2023		02/07/2023	6,543.50
2023-00000194	CDBG-CV Journeys	Paid by Check #261992		03/14/2023	03/14/2023	03/14/2023		03/21/2023	9,855.19
2023-00000343	CDBG-CV Journeys	Paid by Check #262404		05/01/2023	05/01/2023	05/01/2023		05/16/2023	22,413.72
2023-00000383	CDBG - Journeys	Paid by Check #262404		05/08/2023	05/08/2023	05/08/2023		05/16/2023	2,456.50



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2023-00000423	CDBG-CV Journeys	Paid by Check #262514		05/25/2023	05/25/2023	05/25/2023		06/06/2023	17,897.54
2023-00000424	CDBG-CV Journeys	Paid by Check #262514		05/25/2023	05/25/2023	05/25/2023		06/06/2023	9,978.85
2023-00000550	CDBG-CV Journeys	Paid by Check #262729		06/30/2023	06/30/2023	06/30/2023		07/11/2023	9,415.62
2023-00001016	CDBG-CV Journeys	Paid by Check #263855		12/08/2023	12/08/2023	12/08/2023		12/19/2023	30,122.17
Vendor 1129 - Journeys The Road Home Totals				Invoices			9		\$116,391.09
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
DKS-122622-1	GFS STORE #1913 Schaumburg	Paid by EFT #7813		12/26/2022	01/09/2023	12/31/2022		01/09/2023	73.80
DKS-122622-2	Jewel Osco 3445 Palatine	Paid by EFT #7815		12/26/2022	01/09/2023	12/31/2022		01/09/2023	110.89
DKS-122622-3	Jewel Osco 3445 Palatine	Paid by EFT #7814		12/26/2022	01/09/2023	12/31/2022		01/09/2023	339.50
DKS-122622-4	PIZZA BELLA - Palatine	Paid by EFT #7816		12/26/2022	01/09/2023	12/31/2022		01/09/2023	1,663.56
RTO-122622-1	LPC 609 S State St Chicago	Paid by EFT #7843		12/26/2022	01/09/2023	12/31/2022		01/09/2023	9.00
HVS-012523-1	WPY*Illinois Public EM	Paid by EFT #8065		01/25/2023	02/08/2023	02/08/2023		02/08/2023	200.00
RTO-012523-1	AMZN MKTP US*AZ3XP53U3	Paid by EFT #8061		01/25/2023	02/08/2023	02/08/2023		02/08/2023	49.49
RTO-012523-2	ACTION SCREEN PRINT	Paid by EFT #8062		01/25/2023	02/08/2023	02/08/2023		02/08/2023	261.97
RTO-012523-3	MUTUAL ACE HDWR-PALETI PALATINE	Paid by EFT #8063		01/25/2023	02/08/2023	02/08/2023		02/08/2023	8.79
RTO-012523-4	Darios Palatine	Paid by EFT #8064		01/25/2023	02/08/2023	02/08/2023		02/08/2023	113.52
HSV-022723-1	AMAZON.COM*EC15J7PG3 AMZN.COM/BILL WA	Paid by EFT #8280		02/27/2023	03/13/2023	03/13/2023		03/13/2023	28.98
RTO-022723-1	ILSOS BUSINESS SERVICE REF # 770	Paid by EFT #8277		02/27/2023	03/13/2023	03/13/2023		03/13/2023	76.69
RTO-022723-2	ILSOS BUSINESS SERVICE REF #796	Paid by EFT #8278		02/27/2023	03/13/2023	03/13/2023		03/13/2023	76.69
RTO-022723-3	MUTUAL ACE HDWR-PALETI PALETINE IL	Paid by EFT #8279		02/27/2023	03/13/2023	03/13/2023		03/13/2023	9.45
HSV-032723-1	ILLINOIS CITY COUNTY M DEKALB IL	Paid by EFT #8511		03/27/2023	04/10/2023	04/10/2023		04/10/2023	65.00
HSV-032723-2	JIMMY JOHNS 0233 PALATINE IL	Paid by EFT #8512		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.49
RTO-032723-1	IL MUNICIPAL LEAGUE	Paid by EFT #8508		03/27/2023	04/10/2023	04/10/2023		04/10/2023	135.00
RTO-032723-2	Bank of Springfield CT	Paid by EFT #8509		03/27/2023	04/10/2023	04/10/2023		04/10/2023	5.00
RTO-032723-3	Doubletree Ab Lincoln Springfield IL	Paid by EFT #8510		03/27/2023	04/10/2023	04/10/2023		04/10/2023	220.07
HSV-042523-1	EB 2023 IAMMA ANNUAL 8014137200 CA	Paid by EFT #8704		04/25/2023	05/09/2023	05/09/2023		05/09/2023	75.00
RTO-042523-1	ICMA ONLINE 2022894262 DC	Paid by EFT #8699		04/25/2023	05/09/2023	05/09/2023		05/09/2023	1,200.00
RTO-042523-2	PAYPAL *ICMA ONLINE IC 4029357733 DC	Paid by EFT #8703		04/25/2023	05/09/2023	05/09/2023		05/09/2023	100.00



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RTO-042523-3	CHIPOTLE 1037 SPRINGFIELD IL	Paid by EFT #8700		04/25/2023	05/09/2023	05/09/2023		05/09/2023	15.26
RTO-042523-4	SPRINGHILL SUITES SPRINGFIELD IL	Paid by EFT #8701		04/25/2023	05/09/2023	05/09/2023		05/09/2023	297.85
RTO-042523-5	THORTONS #0371 SPRINGFIELD IL	Paid by EFT #8702		04/25/2023	05/09/2023	05/09/2023		05/09/2023	60.84
HSV-052523-1	Interior Investments Lincolnshire	Paid by EFT #8915		05/25/2023	06/08/2023	06/08/2023		06/08/2023	4,635.00
HSV-052523-2	ICMA ONLINE	Paid by EFT #8916		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1,173.00
HSV-052523-3	Darios Palatine	Paid by EFT #8917		05/25/2023	06/08/2023	06/08/2023		06/08/2023	162.50
RTO-052523-1	Illinois City County M Dekalb IL	Paid by EFT #8913		05/25/2023	06/08/2023	06/08/2023		06/08/2023	589.25
RTO-052523-2	Main Street Pub-Glen E Glen Ellyn	Paid by EFT #8914		05/25/2023	06/08/2023	06/08/2023		06/08/2023	91.83
HSV-062623-1	SOCIETYFORHUMANRESOU RC	Paid by EFT #9147		06/26/2023	07/10/2023	07/10/2023		07/10/2023	244.00
HSV-062623-2	Crown Trophy Buffalo Grove	Paid by EFT #9148		06/26/2023	07/10/2023	07/10/2023		07/10/2023	70.00
HSV-062623-3	ICMA ONLINE	Paid by EFT #9149		06/26/2023	07/10/2023	07/10/2023		07/10/2023	890.00
HSV-062623-4	DARIOS PALATINE	Paid by EFT #9150		06/26/2023	07/10/2023	07/10/2023		07/10/2023	96.56
RTO-062623-1	ICMA ONLINE	Paid by EFT #9144		06/26/2023	07/10/2023	07/10/2023		07/10/2023	790.00
RTO-062623-2	AMZN MKTP US*W31S62BJ3	Paid by EFT #9145		06/26/2023	07/10/2023	07/10/2023		07/10/2023	52.07
RTO-062623-3	AMZN MKTP US*QD79E1P33	Paid by EFT #9146		06/26/2023	07/10/2023	07/10/2023		07/10/2023	52.07
HSV-072523-1	ILLINOIS CITY COUNTY M Dekalb	Paid by EFT #9335		07/25/2023	08/08/2023	08/08/2023		08/08/2023	205.00
RTO-072523-1	AMZN MKTP US AMZN.COMBILL WA	Paid by EFT #9334		07/25/2023	08/08/2023	08/08/2023		08/08/2023	(52.07)
DKS-082523-1	LL Bean Apparel	Paid by EFT #9532		08/25/2023	09/08/2023	09/08/2023		09/08/2023	189.70
HSV-082523-1	SESAC	Paid by EFT #9548		08/25/2023	09/08/2023	09/08/2023		09/08/2023	600.00
HSV-082523-2	Interior Investments Lincolnshire	Paid by EFT #9549		08/25/2023	09/08/2023	09/08/2023		09/08/2023	6,835.98
RTO-082523-1	United	Paid by EFT #9545		08/25/2023	09/08/2023	09/08/2023		09/08/2023	217.80
RTO-082523-2	United	Paid by EFT #9546		08/25/2023	09/08/2023	09/08/2023		09/08/2023	25.00
RTO-082523-3	United	Paid by EFT #9547		08/25/2023	09/08/2023	09/08/2023		09/08/2023	80.00
HSV-092523-1	Yeti	Paid by EFT #9780		09/25/2023	10/09/2023	10/09/2023		10/09/2023	6,300.00
HSV-092523-2	Vistaprint	Paid by EFT #9781		09/25/2023	10/09/2023	10/09/2023		10/09/2023	319.47
HSV-092523-3	American	Paid by EFT #9782		09/25/2023	10/09/2023	10/09/2023		10/09/2023	172.90
HSV-092523-4	United	Paid by EFT #9783		09/25/2023	10/09/2023	10/09/2023		10/09/2023	223.90
HSV-092523-5	Hilton Hotel Austin Austin TX	Paid by EFT #9784		09/25/2023	10/09/2023	10/09/2023		10/09/2023	339.30
RTO-092523-1	American	Paid by EFT #9770		09/25/2023	10/09/2023	10/09/2023		10/09/2023	237.79
RTO-092523-10	Hilton Kitty Osheas Chicago IL	Paid by EFT #9779		09/25/2023	10/09/2023	10/09/2023		10/09/2023	32.66
RTO-092523-2	United	Paid by EFT #9771		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(25.00)
RTO-092523-3	United	Paid by EFT #9772		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(80.00)
RTO-092523-4	United	Paid by EFT #9773		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(217.80)



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RTO-092523-5	Metra Mobile Chicago IL	Paid by EFT #9774		09/25/2023	10/09/2023	10/09/2023		10/09/2023	20.00
RTO-092523-6	Roanoke Chicago IL	Paid by EFT #9775		09/25/2023	10/09/2023	10/09/2023		10/09/2023	48.23
RTO-092523-7	Uber Trip	Paid by EFT #9776		09/25/2023	10/09/2023	10/09/2023		10/09/2023	14.91
RTO-092523-8	Uber Trip	Paid by EFT #9777		09/25/2023	10/09/2023	10/09/2023		10/09/2023	12.94
RTO-092523-9	Uber Trip	Paid by EFT #9778		09/25/2023	10/09/2023	10/09/2023		10/09/2023	22.93
HSV-102523-1	American	Paid by EFT #10030		10/25/2023	11/08/2023	11/08/2023		11/08/2023	30.00
HSV-102523-2	United	Paid by EFT #10031		10/25/2023	11/08/2023	11/08/2023		11/08/2023	35.00
HSV-102523-3	Hilton Hotel Austin Tx	Paid by EFT #10032		10/25/2023	11/08/2023	11/08/2023		11/08/2023	678.60
RTO-102523-1	Uber Trip	Paid by EFT #10023		10/25/2023	11/08/2023	11/08/2023		11/08/2023	32.30
RTO-102523-2	Uber Trip	Paid by EFT #10024		10/25/2023	11/08/2023	11/08/2023		11/08/2023	12.98
RTO-102523-3	Uber Trip	Paid by EFT #10025		10/25/2023	11/08/2023	11/08/2023		11/08/2023	17.94
RTO-102523-4	Uber Trip	Paid by EFT #10026		10/25/2023	11/08/2023	11/08/2023		11/08/2023	22.26
RTO-102523-5	Uber Trip	Paid by EFT #10027		10/25/2023	11/08/2023	11/08/2023		11/08/2023	28.54
RTO-102523-6	Uber Trip	Paid by EFT #10028		10/25/2023	11/08/2023	11/08/2023		11/08/2023	5.70
RTO-102523-7	Westin (Westin Hotels)	Paid by EFT #10029		10/25/2023	11/08/2023	11/08/2023		11/08/2023	995.01
DKS-112723-1	IN JUMPIN JACKS BEAN	Paid by EFT #10230		11/27/2023	12/11/2023	12/11/2023		12/11/2023	255.00
HSV-112723-1	WPY ILLINOIS PUBLIC EM	Paid by EFT #10254		11/27/2023	12/11/2023	12/11/2023		12/11/2023	99.00
RTO-112723-1	AMZN MKTP US	Paid by EFT #10253		11/27/2023	12/11/2023	12/11/2023		12/11/2023	392.99
FIN-122622-1	Amazon	Paid by EFT #7681		12/26/2022	01/09/2023	12/31/2022		01/09/2023	34.50
FIN-122622-2	Amazon	Paid by EFT #7682		12/26/2022	01/09/2023	12/31/2022		01/09/2023	51.96
FIN-122622-3	Groot Industries	Paid by EFT #7683		12/26/2022	01/09/2023	12/31/2022		01/09/2023	257,652.01
FIN-122622-4	Federal Express	Paid by EFT #7684		12/26/2022	01/09/2023	12/31/2022		01/09/2023	24.16
PDM-122622-1	Daily Herald	Paid by EFT #7685		12/26/2022	01/09/2023	12/31/2022		01/09/2023	119.00
SDC-122622-1	GFOA	Paid by EFT #7729		12/26/2022	01/09/2023	12/31/2022		01/09/2023	245.00
FIN-012523-1	Groot Industries	Paid by EFT #7907		01/25/2023	02/08/2023	12/31/2022		02/08/2023	263,496.84
FIN-012523-2	Amazon	Paid by EFT #7909		01/25/2023	02/08/2023	02/08/2023		02/08/2023	(34.50)
FIN-012523-3	Lamplighter Inn	Paid by EFT #7908		01/25/2023	02/08/2023	02/08/2023		02/08/2023	108.93
PDM-012523-1	GFOA	Paid by EFT #7910		01/25/2023	02/08/2023	02/08/2023		02/08/2023	595.00
PDM-012523-2	IGFOA	Paid by EFT #7911		01/25/2023	02/08/2023	02/08/2023		02/08/2023	500.00
PDM-012523-3	IGFOA	Paid by EFT #7912		01/25/2023	02/08/2023	02/08/2023		02/08/2023	100.00
PDM-012523-4	Crains Chicago Business	Paid by EFT #7913		01/25/2023	02/08/2023	02/08/2023		02/08/2023	84.50
FIN-022723-1	Amazon	Paid by EFT #8136		02/27/2023	03/13/2023	03/13/2023		03/13/2023	26.06
FIN-022723-2	Amazon	Paid by EFT #8137		02/27/2023	03/13/2023	03/13/2023		03/13/2023	34.91
FIN-022723-3	Amazon	Paid by EFT #8138		02/27/2023	03/13/2023	03/13/2023		03/13/2023	13.26
FIN-022723-4	Groot Industries	Paid by EFT #8139		02/27/2023	03/13/2023	03/13/2023		03/13/2023	263,441.12
PDM-022723-1	IGFOA	Paid by EFT #8140		02/27/2023	03/13/2023	03/13/2023		03/13/2023	120.00
FIN-032723-1	Amazon	Paid by EFT #8367		03/27/2023	04/10/2023	04/10/2023		04/10/2023	99.99
FIN-032723-2	Groot Industries	Paid by EFT #8368		03/27/2023	04/10/2023	04/10/2023		04/10/2023	257,484.98
SDC-032723-1	IGFOA	Paid by EFT #8429		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
SDC-032723-2	GFOA	Paid by EFT #8430		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,197.00
FIN-042523-1	Groot Industries	Paid by EFT #8580		04/25/2023	05/09/2023	05/09/2023		05/09/2023	263,387.25
PDM-042523-1	Illinois CPA Society	Paid by EFT #8581		04/25/2023	05/09/2023	05/09/2023		05/09/2023	365.00



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FIN-052523-1	Amazon Marketplace	Paid by EFT #8787		05/25/2023	06/08/2023	06/08/2023		06/08/2023	24.96
FIN-052523-2	Groot Industries	Paid by EFT #8788		05/25/2023	06/08/2023	06/08/2023		06/08/2023	263,422.21
FIN-052523-3	Federal Express	Paid by EFT #8789		05/25/2023	06/08/2023	06/08/2023		06/08/2023	28.97
SDC-052523-1	IGFOA	Paid by EFT #8824		05/25/2023	06/08/2023	06/08/2023		06/08/2023	125.00
SDC-052523-2	IGFOA	Paid by EFT #8825		05/25/2023	06/08/2023	06/08/2023		06/08/2023	190.00
FIN-062623-1	Groot Industries	Paid by EFT #8993		06/26/2023	07/10/2023	07/10/2023		07/10/2023	263,425.21
FIN-062623-2	GFOA	Paid by EFT #8994		06/26/2023	07/10/2023	07/10/2023		07/10/2023	610.00
FIN-062623-3	Federal Express	Paid by EFT #8995		06/26/2023	07/10/2023	07/10/2023		07/10/2023	40.19
FIN-062623-4	Federal Express	Paid by EFT #8996		06/26/2023	07/10/2023	07/10/2023		07/10/2023	37.30
PDM-062623-1	AICPA	Paid by EFT #8997		06/26/2023	07/10/2023	07/10/2023		07/10/2023	340.00
FIN-072523-1	Amazon.com	Paid by EFT #9218		07/25/2023	08/08/2023	08/08/2023		08/08/2023	15.82
FIN-072523-2	Groot Industries	Paid by EFT #9219		07/25/2023	08/08/2023	08/08/2023		08/08/2023	263,446.44
FIN-072523-3	IL Liquor Control Commission	Paid by EFT #9220		07/25/2023	08/08/2023	08/08/2023		08/08/2023	26.00
FIN-072523-4	Amazon Marketplace	Paid by EFT #9221		07/25/2023	08/08/2023	08/08/2023		08/08/2023	56.42
PDM-072523-1	IGFOA	Paid by EFT #9222		07/25/2023	08/08/2023	08/08/2023		08/08/2023	375.00
FIN-082523-1	Groot Industries	Paid by EFT #9394		08/25/2023	09/08/2023	09/08/2023		09/08/2023	263,449.44
PDM-082523-1	Crains Chicago Business	Paid by EFT #9395		08/25/2023	09/08/2023	09/08/2023		09/08/2023	169.00
SDC-082523-1	IGFOA	Paid by EFT #9476		08/25/2023	09/08/2023	09/08/2023		09/08/2023	100.00
FIN-092523-1	Groot Industries	Paid by EFT #9617		09/25/2023	10/09/2023	10/09/2023		10/09/2023	263,475.17
FIN-092523-2	Amazon.com	Paid by EFT #9618		09/25/2023	10/09/2023	10/09/2023		10/09/2023	55.97
FIN-092523-3	Amazon.com	Paid by EFT #9619		09/25/2023	10/09/2023	10/09/2023		10/09/2023	130.40
FIN-092523-4	Amazon.com	Paid by EFT #9620		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(43.99)
FIN-092523-5	Federal Express	Paid by EFT #9621		09/25/2023	10/09/2023	10/09/2023		10/09/2023	40.24
PDM-092523-1	GFOA	Paid by EFT #9622		09/25/2023	10/09/2023	10/09/2023		10/09/2023	135.00
PDM-092523-2	Marriott Peoria	Paid by EFT #9623		09/25/2023	10/09/2023	10/09/2023		10/09/2023	338.10
FIN-102523-1	Amazon	Paid by EFT #9880		10/25/2023	11/08/2023	11/08/2023		11/08/2023	21.11
FIN-102523-2	Groot Industries	Paid by EFT #9881		10/25/2023	11/08/2023	11/08/2023		11/08/2023	263,586.08
FIN-102523-3	Federal Express	Paid by EFT #9882		10/25/2023	11/08/2023	11/08/2023		11/08/2023	45.80
FIN-102523-4	Federal Express	Paid by EFT #9883		10/25/2023	11/08/2023	11/08/2023		11/08/2023	73.74
PDM-102523-1	Heather Vine Floral	Paid by EFT #9884		10/25/2023	11/08/2023	11/08/2023		11/08/2023	120.98
PDM-102523-2	IGFOA	Paid by EFT #9885		10/25/2023	11/08/2023	11/08/2023		11/08/2023	40.00
FIN-112723-1	Forms Fulfillment Center	Paid by EFT #10104		11/27/2023	12/11/2023	12/11/2023		12/11/2023	418.24
FIN-112723-2	Amazon	Paid by EFT #10105		11/27/2023	12/11/2023	12/11/2023		12/11/2023	18.69
FIN-112723-3	Federal Express	Paid by EFT #10106		11/27/2023	12/11/2023	12/11/2023		12/11/2023	26.54
PDM-112723-1	Daily Herald	Paid by EFT #10107		11/27/2023	12/11/2023	12/11/2023		12/11/2023	119.00
PJ-022723-1	National PELRA	Paid by EFT #8141		02/27/2023	03/13/2023	03/13/2023		03/13/2023	210.83
PJ-032723-1	BURSAR NIU	Paid by EFT #8369		03/27/2023	04/10/2023	04/10/2023		04/10/2023	25.00
PJ-042523-1	Illinois Public Employer Labor Relations Association	Paid by EFT #8582		04/25/2023	05/09/2023	05/09/2023		05/09/2023	175.00
PJ-062623-1	Amazon MKTP	Paid by EFT #8998		06/26/2023	07/10/2023	07/10/2023		07/10/2023	319.62
PJ-062623-2	Amazon MKTP	Paid by EFT #8999		06/26/2023	07/10/2023	07/10/2023		07/10/2023	(5.59)



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PJ-062623-3	Amazon MKTP	Paid by EFT #9000		06/26/2023	07/10/2023	07/10/2023		07/10/2023	325.00
PJ-062623-4	Amazon MKTP	Paid by EFT #9001		06/26/2023	07/10/2023	07/10/2023		07/10/2023	306.33
PJ-062623-5	Amazon MKTP	Paid by EFT #9002		06/26/2023	07/10/2023	07/10/2023		07/10/2023	299.88
PJ-072523-1	Human Resources Certification Institute	Paid by EFT #9223		07/25/2023	08/08/2023	08/08/2023		08/08/2023	49.00
PJ-082523-1	National Safety Council	Paid by EFT #9396		08/25/2023	09/08/2023	09/08/2023		09/08/2023	119.85
PJ-082523-2	Amazon MKTP	Paid by EFT #9397		08/25/2023	09/08/2023	09/08/2023		09/08/2023	170.97
PJ-082523-3	Society for Human Resources	Paid by EFT #9398		08/25/2023	09/08/2023	09/08/2023		09/08/2023	244.00
PJ-092523-1	Society for Human Resources	Paid by EFT #9624		09/25/2023	10/09/2023	10/09/2023		10/09/2023	244.00
PJ-092523-2	CITYTECH	Paid by EFT #9625		09/25/2023	10/09/2023	10/09/2023		10/09/2023	390.00
PJ-102523-1	Society for Human Resources	Paid by EFT #9886		10/25/2023	11/08/2023	11/08/2023		11/08/2023	(244.00)
PJ-112723-1	Amazon MKTP	Paid by EFT #10108		11/27/2023	12/11/2023	12/11/2023		12/11/2023	86.75
BDK-122622-1	Microsoft Azure	Paid by EFT #7768		12/26/2022	01/09/2023	12/31/2022		01/09/2023	184.47
LAS-122622-1	Survey Monk	Paid by EFT #7842		12/26/2022	01/09/2023	12/31/2022		01/09/2023	384.00
LAS-122622-2	Google	Paid by EFT #7836		12/26/2022	01/09/2023	12/31/2022		01/09/2023	42.00
LAS-122622-3	B&H Photo	Paid by EFT #7837		12/26/2022	01/09/2023	12/31/2022		01/09/2023	765.55
LAS-122622-4	Amazon	Paid by EFT #7838		12/26/2022	01/09/2023	12/31/2022		01/09/2023	30.59
LAS-122622-5	Amazon	Paid by EFT #7839		12/26/2022	01/09/2023	12/31/2022		01/09/2023	141.10
LAS-122622-6	Amazon	Paid by EFT #7840		12/26/2022	01/09/2023	12/31/2022		01/09/2023	44.21
LAS-122622-7	B&H Photo	Paid by EFT #7841		12/26/2022	01/09/2023	12/31/2022		01/09/2023	833.80
BDK-012523-1	Microsoft Azure	Paid by EFT #8022		01/25/2023	02/08/2023	02/08/2023		02/08/2023	196.91
LAS-012523-1	Ebay	Paid by EFT #8059		01/25/2023	02/08/2023	02/08/2023		02/08/2023	142.50
LAS-012523-10	Airespring	Paid by EFT #8057		01/25/2023	02/08/2023	02/08/2023		02/08/2023	2,884.50
LAS-012523-11	Tap House Grill Palatine	Paid by EFT #8058		01/25/2023	02/08/2023	02/08/2023		02/08/2023	180.97
LAS-012523-2	Amazon	Paid by EFT #8050		01/25/2023	02/08/2023	02/08/2023		02/08/2023	18.00
LAS-012523-3	Google	Paid by EFT #8051		01/25/2023	02/08/2023	02/08/2023		02/08/2023	42.00
LAS-012523-4	Amazon	Paid by EFT #8052		01/25/2023	02/08/2023	02/08/2023		02/08/2023	17.99
LAS-012523-5	B&H Photo	Paid by EFT #8053		01/25/2023	02/08/2023	02/08/2023		02/08/2023	398.25
LAS-012523-6	Amazon	Paid by EFT #8054		01/25/2023	02/08/2023	02/08/2023		02/08/2023	559.96
LAS-012523-7	Amazon	Paid by EFT #8055		01/25/2023	02/08/2023	02/08/2023		02/08/2023	449.97
LAS-012523-8	Ebay	Paid by EFT #8060		01/25/2023	02/08/2023	02/08/2023		02/08/2023	48.00
LAS-012523-9	Amazon	Paid by EFT #8056		01/25/2023	02/08/2023	02/08/2023		02/08/2023	34.99
BDK-022723-1	Ebay	Paid by EFT #8241		02/27/2023	03/13/2023	03/13/2023		03/13/2023	98.37
BDK-022723-2	Microsoft Azure	Paid by EFT #8243		02/27/2023	03/13/2023	03/13/2023		03/13/2023	211.04
BDK-022723-3	Amazon	Paid by EFT #8242		02/27/2023	03/13/2023	03/13/2023		03/13/2023	86.95
LAS-022723-1	Google	Paid by EFT #8273		02/27/2023	03/13/2023	03/13/2023		03/13/2023	42.00
LAS-022723-2	Northwestern	Paid by EFT #8274		02/27/2023	03/13/2023	03/13/2023		03/13/2023	1,940.00
LAS-022723-3	GoDaddy	Paid by EFT #8275		02/27/2023	03/13/2023	03/13/2023		03/13/2023	63.68
LAS-022723-4	GoDaddy	Paid by EFT #8276		02/27/2023	03/13/2023	03/13/2023		03/13/2023	31.34
BDK-032723-1	Microsoft Azure	Paid by EFT #8463		03/27/2023	04/10/2023	04/10/2023		04/10/2023	213.55



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BDK-032723-2	ChatGPT	Paid by EFT #8465		03/27/2023	04/10/2023	04/10/2023		04/10/2023	20.00
BDK-032723-3	GMIS Conference	Paid by EFT #8464		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
LAS-032723-1	Amazon	Paid by EFT #8493		03/27/2023	04/10/2023	04/10/2023		04/10/2023	51.86
LAS-032723-10	Kingswaysoft	Paid by EFT #8502		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,348.00
LAS-032723-11	GMIS Conference	Paid by EFT #8503		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
LAS-032723-12	Amazon	Paid by EFT #8504		03/27/2023	04/10/2023	04/10/2023		04/10/2023	220.57
LAS-032723-13	Airespring	Paid by EFT #8505		03/27/2023	04/10/2023	04/10/2023		04/10/2023	2,593.88
LAS-032723-14	Airespring	Paid by EFT #8506		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,016.88
LAS-032723-15	VitalSource	Paid by EFT #8507		03/27/2023	04/10/2023	04/10/2023		04/10/2023	69.95
LAS-032723-2	Google	Paid by EFT #8494		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.00
LAS-032723-3	Dropbox	Paid by EFT #8495		03/27/2023	04/10/2023	04/10/2023		04/10/2023	720.00
LAS-032723-4	Dropbox	Paid by EFT #8496		03/27/2023	04/10/2023	04/10/2023		04/10/2023	179.51
LAS-032723-5	GoDaddy	Paid by EFT #8497		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.88
LAS-032723-6	Ebay	Paid by EFT #8498		03/27/2023	04/10/2023	04/10/2023		04/10/2023	17.00
LAS-032723-7	Amazon	Paid by EFT #8499		03/27/2023	04/10/2023	04/10/2023		04/10/2023	128.99
LAS-032723-8	Amazon	Paid by EFT #8500		03/27/2023	04/10/2023	04/10/2023		04/10/2023	66.94
LAS-032723-9	GMIS Conference	Paid by EFT #8501		03/27/2023	04/10/2023	04/10/2023		04/10/2023	125.00
BDK-042523-1	Amazon	Paid by EFT #8655		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(86.95)
BDK-042523-2	Microsoft Azure	Paid by EFT #8656		04/25/2023	05/09/2023	05/09/2023		05/09/2023	226.32
BDK-042523-3	ChatGPT	Paid by EFT #8657		04/25/2023	05/09/2023	05/09/2023		05/09/2023	20.00
BDK-042523-4	Hyatt Hotel	Paid by EFT #8658		04/25/2023	05/09/2023	05/09/2023		05/09/2023	674.24
LAS-042523-1	Google	Paid by EFT #8689		04/25/2023	05/09/2023	05/09/2023		05/09/2023	42.00
LAS-042523-10	Marriott Hotel	Paid by EFT #8698		04/25/2023	05/09/2023	05/09/2023		05/09/2023	463.68
LAS-042523-2	Amazon	Paid by EFT #8690		04/25/2023	05/09/2023	05/09/2023		05/09/2023	88.38
LAS-042523-3	Northwestern University	Paid by EFT #8691		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(1,940.00)
LAS-042523-4	eCornell	Paid by EFT #8692		04/25/2023	05/09/2023	05/09/2023		05/09/2023	2,730.00
LAS-042523-5	Deltec Tap Gateway	Paid by EFT #8693		04/25/2023	05/09/2023	05/09/2023		05/09/2023	60.00
LAS-042523-6	Amazon	Paid by EFT #8694		04/25/2023	05/09/2023	05/09/2023		05/09/2023	26.97
LAS-042523-7	Amazon	Paid by EFT #8695		04/25/2023	05/09/2023	05/09/2023		05/09/2023	61.72
LAS-042523-8	Amazon	Paid by EFT #8696		04/25/2023	05/09/2023	05/09/2023		05/09/2023	29.79
LAS-042523-9	Airespring	Paid by EFT #8697		04/25/2023	05/09/2023	05/09/2023		05/09/2023	48.03
BDK-052523-1	Microsoft Azure	Paid by EFT #8856		05/25/2023	06/08/2023	06/08/2023		06/08/2023	235.87
BDK-052523-2	ChatGPT	Paid by EFT #8857		05/25/2023	06/08/2023	06/08/2023		06/08/2023	20.00
LAS-052523-1	Ebay	Paid by EFT #8911		05/25/2023	06/08/2023	06/08/2023		06/08/2023	60.00
LAS-052523-2	Archive Social	Paid by EFT #8906		05/25/2023	06/08/2023	06/08/2023		06/08/2023	2,988.00
LAS-052523-3	Google	Paid by EFT #8907		05/25/2023	06/08/2023	06/08/2023		06/08/2023	42.00
LAS-052523-4	Amazon	Paid by EFT #8908		05/25/2023	06/08/2023	06/08/2023		06/08/2023	141.32
LAS-052523-5	Amazon	Paid by EFT #8909		05/25/2023	06/08/2023	06/08/2023		06/08/2023	330.41
LAS-052523-6	Phone Power	Paid by EFT #8912		05/25/2023	06/08/2023	06/08/2023		06/08/2023	550.42
LAS-052523-7	Airespring	Paid by EFT #8910		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1,111.35
BDK-062623-1	Microsoft Azure	Paid by EFT #9084		06/26/2023	07/10/2023	07/10/2023		07/10/2023	240.01
BDK-062623-2	ChatGPT	Paid by EFT #9085		06/26/2023	07/10/2023	07/10/2023		07/10/2023	20.00



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LAS-062623-1	Ebay	Paid by EFT #9141		06/26/2023	07/10/2023	07/10/2023		07/10/2023	199.00
LAS-062623-10	Phone Power	Paid by EFT #9143		06/26/2023	07/10/2023	07/10/2023		07/10/2023	207.27
LAS-062623-11	Airespring	Paid by EFT #9140		06/26/2023	07/10/2023	07/10/2023		07/10/2023	2,485.82
LAS-062623-2	Ebay	Paid by EFT #9142		06/26/2023	07/10/2023	07/10/2023		07/10/2023	220.44
LAS-062623-3	Google	Paid by EFT #9133		06/26/2023	07/10/2023	07/10/2023		07/10/2023	42.00
LAS-062623-4	Deltec Tap Gateway	Paid by EFT #9134		06/26/2023	07/10/2023	07/10/2023		07/10/2023	30.00
LAS-062623-5	Amazon	Paid by EFT #9135		06/26/2023	07/10/2023	07/10/2023		07/10/2023	95.75
LAS-062623-6	Amazon	Paid by EFT #9136		06/26/2023	07/10/2023	07/10/2023		07/10/2023	124.42
LAS-062623-7	Ebay	Paid by EFT #9137		06/26/2023	07/10/2023	07/10/2023		07/10/2023	(110.22)
LAS-062623-8	B&H Photo	Paid by EFT #9138		06/26/2023	07/10/2023	07/10/2023		07/10/2023	126.00
LAS-062623-9	Eagle Electronics	Paid by EFT #9139		06/26/2023	07/10/2023	07/10/2023		07/10/2023	36.52
BDK-072523-1	Microsoft Azure	Paid by EFT #9292		07/25/2023	08/08/2023	08/08/2023		08/08/2023	238.24
BDK-072523-2	ChatGPT	Paid by EFT #9293		07/25/2023	08/08/2023	08/08/2023		08/08/2023	20.00
LAS-072523-1	GMIS Conference	Paid by EFT #9331		07/25/2023	08/08/2023	08/08/2023		08/08/2023	300.00
LAS-072523-10	Amazon	Paid by EFT #9332		07/25/2023	08/08/2023	08/08/2023		08/08/2023	8.88
LAS-072523-11	Amazon	Paid by EFT #9333		07/25/2023	08/08/2023	08/08/2023		08/08/2023	11.59
LAS-072523-2	Google	Paid by EFT #9323		07/25/2023	08/08/2023	08/08/2023		08/08/2023	42.00
LAS-072523-3	SignUp Genius	Paid by EFT #9324		07/25/2023	08/08/2023	08/08/2023		08/08/2023	269.89
LAS-072523-4	Ebay	Paid by EFT #9330		07/25/2023	08/08/2023	08/08/2023		08/08/2023	170.50
LAS-072523-5	Ebay	Paid by EFT #9325		07/25/2023	08/08/2023	08/08/2023		08/08/2023	139.00
LAS-072523-6	Ebay	Paid by EFT #9326		07/25/2023	08/08/2023	08/08/2023		08/08/2023	110.00
LAS-072523-7	Amazon	Paid by EFT #9327		07/25/2023	08/08/2023	08/08/2023		08/08/2023	31.96
LAS-072523-8	Ebay	Paid by EFT #9328		07/25/2023	08/08/2023	08/08/2023		08/08/2023	52.00
LAS-072523-9	Amazon	Paid by EFT #9329		07/25/2023	08/08/2023	08/08/2023		08/08/2023	20.38
BDK-082523-1	Microsoft Azure	Paid by EFT #9494		08/25/2023	09/08/2023	09/08/2023		09/08/2023	239.56
BDK-082523-2	ChatGPT	Paid by EFT #9495		08/25/2023	09/08/2023	09/08/2023		09/08/2023	20.00
LAS-082523-1	Ebay	Paid by EFT #9535		08/25/2023	09/08/2023	09/08/2023		09/08/2023	622.86
LAS-082523-10	Cafe Fourteen	Paid by EFT #9544		08/25/2023	09/08/2023	09/08/2023		09/08/2023	45.82
LAS-082523-2	Amazon	Paid by EFT #9536		08/25/2023	09/08/2023	09/08/2023		09/08/2023	890.19
LAS-082523-3	Amazon	Paid by EFT #9537		08/25/2023	09/08/2023	09/08/2023		09/08/2023	890.19
LAS-082523-4	Google	Paid by EFT #9538		08/25/2023	09/08/2023	09/08/2023		09/08/2023	42.00
LAS-082523-5	Amazon	Paid by EFT #9539		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.99
LAS-082523-6	Amazon	Paid by EFT #9540		08/25/2023	09/08/2023	09/08/2023		09/08/2023	635.76
LAS-082523-7	Amazon	Paid by EFT #9541		08/25/2023	09/08/2023	09/08/2023		09/08/2023	45.00
LAS-082523-8	Amazon	Paid by EFT #9542		08/25/2023	09/08/2023	09/08/2023		09/08/2023	181.58
LAS-082523-9	Airespring	Paid by EFT #9543		08/25/2023	09/08/2023	09/08/2023		09/08/2023	2,486.69
BDK-092523-1	AJ Tek	Paid by EFT #9707		09/25/2023	10/09/2023	10/09/2023		10/09/2023	90.00
BDK-092523-2	Microsoft Azure	Paid by EFT #9708		09/25/2023	10/09/2023	10/09/2023		10/09/2023	239.64
BDK-092523-3	ChatGPT	Paid by EFT #9709		09/25/2023	10/09/2023	10/09/2023		10/09/2023	20.00
BDK-092523-4	Crucial Online Store	Paid by EFT #9710		09/25/2023	10/09/2023	10/09/2023		10/09/2023	17.99
LAS-092523-1	Amazon	Paid by EFT #9756		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.20
LAS-092523-10	Amazon	Paid by EFT #9767		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(22.99)



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LAS-092523-11	Amazon	Paid by EFT #9763		09/25/2023	10/09/2023	10/09/2023		10/09/2023	749.93
LAS-092523-12	Amazon	Paid by EFT #9764		09/25/2023	10/09/2023	10/09/2023		10/09/2023	144.16
LAS-092523-13	Airespring	Paid by EFT #9769		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,852.78
LAS-092523-14	Tap House Grill	Paid by EFT #9765		09/25/2023	10/09/2023	10/09/2023		10/09/2023	51.35
LAS-092523-2	Amazon	Paid by EFT #9757		09/25/2023	10/09/2023	10/09/2023		10/09/2023	179.47
LAS-092523-3	PayPal	Paid by EFT #9768		09/25/2023	10/09/2023	10/09/2023		10/09/2023	234.49
LAS-092523-4	Deltec Tap Gateway	Paid by EFT #9758		09/25/2023	10/09/2023	10/09/2023		10/09/2023	30.00
LAS-092523-5	Google	Paid by EFT #9759		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.00
LAS-092523-6	Mutual Ace Store	Paid by EFT #9760		09/25/2023	10/09/2023	10/09/2023		10/09/2023	8.79
LAS-092523-7	Ebay	Paid by EFT #9766		09/25/2023	10/09/2023	10/09/2023		10/09/2023	85.80
LAS-092523-8	Ebay	Paid by EFT #9761		09/25/2023	10/09/2023	10/09/2023		10/09/2023	450.50
LAS-092523-9	Parallels	Paid by EFT #9762		09/25/2023	10/09/2023	10/09/2023		10/09/2023	249.98
BDK-102523-1	Microsoft Azure	Paid by EFT #9973		10/25/2023	11/08/2023	11/08/2023		11/08/2023	236.02
BDK-102523-2	ChatGPT	Paid by EFT #9974		10/25/2023	11/08/2023	11/08/2023		11/08/2023	20.00
LAS-102523-1	Amazon	Paid by EFT #10013		10/25/2023	11/08/2023	11/08/2023		11/08/2023	37.00
LAS-102523-10	Airespring	Paid by EFT #10022		10/25/2023	11/08/2023	11/08/2023		11/08/2023	2,683.65
LAS-102523-2	Google	Paid by EFT #10018		10/25/2023	11/08/2023	11/08/2023		11/08/2023	.17
LAS-102523-3	Google	Paid by EFT #10014		10/25/2023	11/08/2023	11/08/2023		11/08/2023	42.00
LAS-102523-4	Amazon	Paid by EFT #10015		10/25/2023	11/08/2023	11/08/2023		11/08/2023	329.97
LAS-102523-5	UPS Battery Replacement	Paid by EFT #10016		10/25/2023	11/08/2023	11/08/2023		11/08/2023	300.19
LAS-102523-6	Amazon	Paid by EFT #10017		10/25/2023	11/08/2023	11/08/2023		11/08/2023	72.00
LAS-102523-7	PosterMyWall	Paid by EFT #10019		10/25/2023	11/08/2023	11/08/2023		11/08/2023	99.95
LAS-102523-8	Ebay	Paid by EFT #10020		10/25/2023	11/08/2023	11/08/2023		11/08/2023	47.45
LAS-102523-9	Ebay	Paid by EFT #10021		10/25/2023	11/08/2023	11/08/2023		11/08/2023	45.00
BDK-112723-1	Microsoft Azure	Paid by EFT #10200		11/27/2023	12/11/2023	12/11/2023		12/11/2023	239.79
BDK-112723-2	ChatGPT	Paid by EFT #10201		11/27/2023	12/11/2023	12/11/2023		12/11/2023	20.00
LAS-112723-1	B&H Photo	Paid by EFT #10239		11/27/2023	12/11/2023	12/11/2023		12/11/2023	1,126.55
LAS-112723-10	Amazon	Paid by EFT #10248		11/27/2023	12/11/2023	12/11/2023		12/11/2023	10.39
LAS-112723-11	Phone Power	Paid by EFT #10249		11/27/2023	12/11/2023	12/11/2023		12/11/2023	415.27
LAS-112723-2	GoDaddy	Paid by EFT #10240		11/27/2023	12/11/2023	12/11/2023		12/11/2023	419.40
LAS-112723-3	Google Cloud	Paid by EFT #10241		11/27/2023	12/11/2023	12/11/2023		12/11/2023	.20
LAS-112723-4	Google	Paid by EFT #10242		11/27/2023	12/11/2023	12/11/2023		12/11/2023	42.00
LAS-112723-5	Amazon	Paid by EFT #10243		11/27/2023	12/11/2023	12/11/2023		12/11/2023	528.87
LAS-112723-6	Amazon	Paid by EFT #10244		11/27/2023	12/11/2023	12/11/2023		12/11/2023	12.97
LAS-112723-7	Amazon	Paid by EFT #10245		11/27/2023	12/11/2023	12/11/2023		12/11/2023	313.61
LAS-112723-8	Ebay	Paid by EFT #10246		11/27/2023	12/11/2023	12/11/2023		12/11/2023	120.00
LAS-112723-9	Havis	Paid by EFT #10247		11/27/2023	12/11/2023	12/11/2023		12/11/2023	299.00
ATR-122622-1	Illinois Environmental 847-8867008 IL	Paid by EFT #7730		12/26/2022	01/09/2023	12/31/2022		01/09/2023	55.00
ATR-122622-2	Event*Pest Invasion 2 Tysons Corner VA	Paid by EFT #7731		12/26/2022	01/09/2023	12/31/2022		01/09/2023	1,200.00
BRV-012523-1	American Planning A 3124319100 POS 17866747	Paid by EFT #7914		01/25/2023	02/08/2023	02/08/2023		02/08/2023	99.00



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DLG-012523-1	Illinois Environmental 847-8867008 IL POS 1046	Paid by EFT #7956		01/25/2023	02/08/2023	02/08/2023		02/08/2023	55.00
DLG-012523-2	Illinois Environmental 847-8867008 IL POS 797	Paid by EFT #7957		01/25/2023	02/08/2023	02/08/2023		02/08/2023	55.00
DLG-012523-3	Illinois Environmental 847-8867008 IL POS 1047	Paid by EFT #7958		01/25/2023	02/08/2023	02/08/2023		02/08/2023	55.00
DLG-012523-4	EB IACE Membership RE8014137200 CA	Paid by EFT #7959		01/25/2023	02/08/2023	02/08/2023		02/08/2023	120.00
MWJ-012523-1	American Planning Asso 3127866398 IL	Paid by EFT #8080		01/25/2023	02/08/2023	02/08/2023		02/08/2023	639.00
ATR-022723-1	EB IACE Membership RE 8014137200 CA	Paid by EFT #8204		02/27/2023	03/13/2023	03/13/2023		03/13/2023	160.00
ATR-022723-2	Pro Tect Associates 1 8474468664 IL	Paid by EFT #8205		02/27/2023	03/13/2023	03/13/2023		03/13/2023	122.53
DLG-022723-1	Illinois Environmental 847-8867008 IL POS 1058	Paid by EFT #8201		02/27/2023	03/13/2023	03/13/2023		03/13/2023	75.00
DLG-022723-2	Illinois Environmental 847-8867008 IL POS 1059	Paid by EFT #8202		02/27/2023	03/13/2023	03/13/2023		03/13/2023	75.00
DLG-022723-3	Illinois Environmental 847-8867008 IL POS 1060	Paid by EFT #8203		02/27/2023	03/13/2023	03/13/2023		03/13/2023	75.00
MWJ-022723-1	Building and Fire Code Hoffman Estate, IL	Paid by EFT #8300		02/27/2023	03/13/2023	03/13/2023		03/13/2023	390.00
MWJ-022723-2	Building and Fire Code Hoffman Estate, IL	Paid by EFT #8301		02/27/2023	03/13/2023	03/13/2023		03/13/2023	195.00
ATR-032723-1	Illinois Environmental 847-8867008 IL POS 1108	Paid by EFT #8433		03/27/2023	04/10/2023	04/10/2023		04/10/2023	205.00
ATR-032723-2	EB The INS and Outs Q 8014137200	Paid by EFT #8434		03/27/2023	04/10/2023	04/10/2023		04/10/2023	200.00
BRV-032723-1	Harris Computers 6132265511 SC	Paid by EFT #8370		03/27/2023	04/10/2023	04/10/2023		04/10/2023	420.00
DLG-032723-1	ZAGG - ECOM 8007009244 UT	Paid by EFT #8431		03/27/2023	04/10/2023	04/10/2023		04/10/2023	10.99
DLG-032723-2	EB The INS and Outs Q 8014137200	Paid by EFT #8432		03/27/2023	04/10/2023	04/10/2023		04/10/2023	150.00
MWJ-032723-1	Amzn Mktp US HD9M17GU1 Amzn.com/bill WA	Paid by EFT #8523		03/27/2023	04/10/2023	04/10/2023		04/10/2023	37.90
MWJ-032723-2	Int'l Code Council Inc 888-422-7233 IL	Paid by EFT #8524		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
MWJ-032723-3	Teleflora SCII 800-8229547 CA POS 12081753053	Paid by EFT #8525		03/27/2023	04/10/2023	04/10/2023		04/10/2023	111.84
ATR-042523-1	Blusky Restoration Con Centennial Co	Paid by EFT #8638		04/25/2023	05/09/2023	05/09/2023		05/09/2023	115.35
ATR-042523-2	Blusky Restoration Con Centennial Co	Paid by EFT #8639		04/25/2023	05/09/2023	05/09/2023		05/09/2023	1,432.40
MWJ-042523-1	AMZN MKTP US HY1G24181/AMXN.COM/Bill	Paid by EFT #8719		04/25/2023	05/09/2023	05/09/2023		05/09/2023	16.88
MWJ-042523-2	NWBOCA Schaumburg, IL	Paid by EFT #8720		04/25/2023	05/09/2023	05/09/2023		05/09/2023	80.00



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MWJ-052523-1	INT'L Code Council Inc 888-422-7233	Paid by EFT #8935		05/25/2023	06/08/2023	06/08/2023		06/08/2023	270.30
MWJ-052523-2	AMZN MKTP US*2935144E3 AMZN.COM/BILL WA	Paid by EFT #8936		05/25/2023	06/08/2023	06/08/2023		06/08/2023	35.68
DLG-062623-1	EB Key Provisions and 8014137200 CA	Paid by EFT #9062		06/26/2023	07/10/2023	07/10/2023		07/10/2023	150.00
ATR-072523-1	EBKey Provisions and 8014137200 CA	Paid by EFT #9275		07/25/2023	08/08/2023	08/08/2023		08/08/2023	200.00
DLG-072523-1	Target 00007534 Palatine, IL	Paid by EFT #9270		07/25/2023	08/08/2023	08/08/2023		08/08/2023	7.92
DLG-072523-2	Target 00007534 Palatine, IL	Paid by EFT #9271		07/25/2023	08/08/2023	08/08/2023		08/08/2023	76.83
DLG-072523-3	Dicks Sporting Goods Arlington Hei IL	Paid by EFT #9272		07/25/2023	08/08/2023	08/08/2023		08/08/2023	10.99
DLG-072523-4	Shell Oil 57445525201	Paid by EFT #9273		07/25/2023	08/08/2023	08/08/2023		08/08/2023	6.82
DLG-072523-5	Shell Oil 57445585201 Elgin IL	Paid by EFT #9274		07/25/2023	08/08/2023	08/08/2023		08/08/2023	6.82
ATR-082523-1	EB 2021 IRC ESSENTIAL 8014137200 CA	Paid by EFT #9479		08/25/2023	09/08/2023	09/08/2023		09/08/2023	200.00
DLG-082523-1	Kohls #0662 Algonquin	Paid by EFT #9477		08/25/2023	09/08/2023	09/08/2023		09/08/2023	154.17
DLG-082523-2	National Environmental Denver CO	Paid by EFT #9478		08/25/2023	09/08/2023	09/08/2023		09/08/2023	140.00
MWJ-082523-1	SO Illiois Univ Scottsdale AZ	Paid by EFT #9565		08/25/2023	09/08/2023	09/08/2023		09/08/2023	500.00
MWJ-082523-2	Flowers by Legacy Evanston IL	Paid by EFT #9566		08/25/2023	09/08/2023	09/08/2023		09/08/2023	133.41
DLG-092523-1	EB 2021 IRC ESSENTIAL 8014137200 CA	Paid by EFT #9683		09/25/2023	10/09/2023	10/09/2023		10/09/2023	100.00
DLG-092523-2	STARVED ROCK LODGE N C OGLESBY IL	Paid by EFT #9684		09/25/2023	10/09/2023	10/09/2023		10/09/2023	94.04
DLG-092523-3	STARVED ROCK LODGE N C OGLESBY IL	Paid by EFT #9685		09/25/2023	10/09/2023	10/09/2023		10/09/2023	94.04
BV-102523-1	American Planning A	Paid by EFT #9887		10/25/2023	11/08/2023	11/08/2023		11/08/2023	255.00
DLG-102723-1	Illinois Environmental Health Assoc	Paid by EFT #9941		10/25/2023	11/08/2023	11/08/2023		11/08/2023	175.00
DLG-102723-2	Illinois Environmental Health Assoc	Paid by EFT #9942		10/25/2023	11/08/2023	11/08/2023		11/08/2023	175.00
DLG-102723-3	National Environmental Health Assoc	Paid by EFT #9943		10/25/2023	11/08/2023	11/08/2023		11/08/2023	125.00
DLG-102723-4	Walgreens #4355	Paid by EFT #9944		10/25/2023	11/08/2023	11/08/2023		11/08/2023	19.34
ATR-112723-1	Illinois Environmental	Paid by EFT #10179		11/27/2023	12/11/2023	12/11/2023		12/11/2023	55.00
ATR-112723-2	EB Emotional Intellig	Paid by EFT #10180		11/27/2023	12/11/2023	12/11/2023		12/11/2023	200.00
BRV-112723-1	American Planning A	Paid by EFT #10109		11/27/2023	12/11/2023	12/11/2023		12/11/2023	555.00
DLG-112723-1	EB Emotional Intellig	Paid by EFT #10168		11/27/2023	12/11/2023	12/11/2023		12/11/2023	50.00
DLG-112723-10	Starved Rock Lodge Cafe	Paid by EFT #10177		11/27/2023	12/11/2023	12/11/2023		12/11/2023	13.58
DLG-112723-11	Starved Rock Lodge Cafe	Paid by EFT #10178		11/27/2023	12/11/2023	12/11/2023		12/11/2023	9.85
DLG-112723-2	National Environmental	Paid by EFT #10169		11/27/2023	12/11/2023	12/11/2023		12/11/2023	130.00
DLG-112723-3	Starved Rock Restaurant	Paid by EFT #10170		11/27/2023	12/11/2023	12/11/2023		12/11/2023	25.52



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DLG-112723-4	Starved Rock Restaurant	Paid by EFT #10171		11/27/2023	12/11/2023	12/11/2023		12/11/2023	22.10
DLG-112723-5	Starved Rock Lodge Cafe	Paid by EFT #10172		11/27/2023	12/11/2023	12/11/2023		12/11/2023	5.86
DLG-112723-6	Starved Rock Lodge Cafe	Paid by EFT #10173		11/27/2023	12/11/2023	12/11/2023		12/11/2023	13.31
DLG-112723-7	Starved Rock Lodge	Paid by EFT #10174		11/27/2023	12/11/2023	12/11/2023		12/11/2023	94.04
DLG-112723-8	Starved Rock Lodge	Paid by EFT #10176		11/27/2023	12/11/2023	12/11/2023		12/11/2023	94.04
DLG-112723-9	Starved Rock Lodge Cafe	Paid by EFT #10175		11/27/2023	12/11/2023	12/11/2023		12/11/2023	7.72
MWJ-112723-1	NWBOCA Schaumburg	Paid by EFT #10277		11/27/2023	12/11/2023	12/11/2023		12/11/2023	120.00
BMB-122622-1	Best Buy	Paid by EFT #7777		12/26/2022	01/09/2023	12/31/2022		01/09/2023	649.00
BMB-122622-10	Dollar Store	Paid by EFT #7786		12/26/2022	01/09/2023	12/31/2022		01/09/2023	12.38
BMB-122622-11	The Home Depot	Paid by EFT #7787		12/26/2022	01/09/2023	12/31/2022		01/09/2023	475.29
BMB-122622-12	Intapol.Com	Paid by EFT #7788		12/26/2022	01/09/2023	12/31/2022		01/09/2023	952.95
BMB-122622-13	Tri-Electrics	Paid by EFT #7789		12/26/2022	01/09/2023	12/31/2022		01/09/2023	372.00
BMB-122622-14	Warner & Troost	Paid by EFT #7790		12/26/2022	01/09/2023	12/31/2022		01/09/2023	192.50
BMB-122622-15	Divine Signs	Paid by EFT #7791		12/26/2022	01/09/2023	12/31/2022		01/09/2023	494.50
BMB-122622-16	Divine Signs	Paid by EFT #7792		12/26/2022	01/09/2023	12/31/2022		01/09/2023	477.50
BMB-122622-17	Divine Signs	Paid by EFT #7793		12/26/2022	01/09/2023	12/31/2022		01/09/2023	162.50
BMB-122622-18	Sunmade Cleaners	Paid by EFT #7794		12/26/2022	01/09/2023	12/31/2022		01/09/2023	10.40
BMB-122622-19	Domino's	Paid by EFT #7795		12/26/2022	01/09/2023	12/31/2022		01/09/2023	115.77
BMB-122622-2	SC & R Association	Paid by EFT #7778		12/26/2022	01/09/2023	12/31/2022		01/09/2023	190.00
BMB-122622-3	The Home Depot	Paid by EFT #7779		12/26/2022	01/09/2023	12/31/2022		01/09/2023	648.00
BMB-122622-4	Divine Signs	Paid by EFT #7780		12/26/2022	01/09/2023	12/31/2022		01/09/2023	477.50
BMB-122622-5	Divine Signs	Paid by EFT #7781		12/26/2022	01/09/2023	12/31/2022		01/09/2023	494.50
BMB-122622-6	Divine Signs	Paid by EFT #7782		12/26/2022	01/09/2023	12/31/2022		01/09/2023	162.50
BMB-122622-7	Sticker Mule	Paid by EFT #7783		12/26/2022	01/09/2023	12/31/2022		01/09/2023	255.00
BMB-122622-8	Sticker Mule	Paid by EFT #7784		12/26/2022	01/09/2023	12/31/2022		01/09/2023	117.00
BMB-122622-9	Mariano's	Paid by EFT #7785		12/26/2022	01/09/2023	12/31/2022		01/09/2023	56.05
PAC-122622-1	Amazon.Com	Paid by EFT #7714		12/26/2022	01/09/2023	12/31/2022		01/09/2023	93.16
PAC-122622-10	Amazon Marketplace	Paid by EFT #7723		12/26/2022	01/09/2023	12/31/2022		01/09/2023	389.98
PAC-122622-11	Amazon.Com	Paid by EFT #7724		12/26/2022	01/09/2023	12/31/2022		01/09/2023	102.95
PAC-122622-2	Vistaprint	Paid by EFT #7715		12/26/2022	01/09/2023	12/31/2022		01/09/2023	63.99
PAC-122622-4	Amazon Marketplace	Paid by EFT #7717		12/26/2022	01/09/2023	12/31/2022		01/09/2023	29.97
PAC-122622-5	Amazon Marketplace	Paid by EFT #7718		12/26/2022	01/09/2023	12/31/2022		01/09/2023	13.49
PAC-122622-6	Amazon Marketplace	Paid by EFT #7719		12/26/2022	01/09/2023	12/31/2022		01/09/2023	214.99
PAC-122622-7	Ray O'Herron Co	Paid by EFT #7720		12/26/2022	01/09/2023	12/31/2022		01/09/2023	1,447.24
PAC-122622-8	Ray O'Herron Co	Paid by EFT #7721		12/26/2022	01/09/2023	12/31/2022		01/09/2023	1,485.91
PAC-122622-9	Ray O'Herron Co	Paid by EFT #7722		12/26/2022	01/09/2023	12/31/2022		01/09/2023	1,491.24
WEN-122622-1	Transunion Shareable	Paid by EFT #7811		12/26/2022	01/09/2023	12/31/2022		01/09/2023	60.00
ARC-012523-1	ACPI (American Crime Prevention Institute)	Paid by EFT #8046		01/25/2023	02/08/2023	02/08/2023		02/08/2023	1,000.00
BMB-012523-1	Jotform, Inc	Paid by EFT #8023		01/25/2023	02/08/2023	12/31/2022		02/08/2023	234.00
BMB-012523-2	Warner & Troost	Paid by EFT #8024		01/25/2023	02/08/2023	02/08/2023		02/08/2023	(17.50)
BMB-012523-3	The Home Depot	Paid by EFT #8025		01/25/2023	02/08/2023	02/08/2023		02/08/2023	16.43



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BMB-012523-4	Mariano's	Paid by EFT #8026		01/25/2023	02/08/2023	02/08/2023		02/08/2023	63.75
BMB-012523-5	Mariano's	Paid by EFT #8027		01/25/2023	02/08/2023	02/08/2023		02/08/2023	85.03
BMB-012523-6	5.11, Inc	Paid by EFT #8028		01/25/2023	02/08/2023	12/31/2022		02/08/2023	560.00
BMB-012523-7	ETSY.Com	Paid by EFT #8029		01/25/2023	02/08/2023	02/08/2023		02/08/2023	49.48
BMB-012523-8	ETSY.Com	Paid by EFT #8030		01/25/2023	02/08/2023	02/08/2023		02/08/2023	(4.50)
DCD-012523-1	Kostas Gyros	Paid by EFT #8045		01/25/2023	02/08/2023	02/08/2023		02/08/2023	67.02
PAC-012323-15	Ray O'Herron Co	Paid by EFT #7952		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,183.93
PAC-012523-1	Amazon.Com	Paid by EFT #7935		01/25/2023	02/08/2023	12/31/2022		02/08/2023	61.99
PAC-012523-10	Ray O'Herron Co	Paid by EFT #7944		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,493.82
PAC-012523-11	Amazon.Com	Paid by EFT #7945		01/25/2023	02/08/2023	12/31/2022		02/08/2023	149.67
PAC-012523-12	Ray O'Herron Co	Paid by EFT #7946		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,483.05
PAC-012523-13	Ray O'Herron Co	Paid by EFT #7947		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,499.08
PAC-012523-14	Ray O'Herron Co	Paid by EFT #7951		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,476.01
PAC-012523-16	Ray O'Herron Co	Paid by EFT #7953		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,390.59
PAC-012523-17	Mikes Bike Shop	Paid by EFT #7949		01/25/2023	02/08/2023	02/08/2023		02/08/2023	70.00
PAC-012523-18	Ray O'Herron Co	Paid by EFT #7954		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,426.26
PAC-012523-19	Ray O'Herron Co	Paid by EFT #7950		01/25/2023	02/08/2023	12/31/2022		02/08/2023	267.39
PAC-012523-2	Amazon Marketplace	Paid by EFT #7936		01/25/2023	02/08/2023	12/31/2022		02/08/2023	89.99
PAC-012523-20	UPS	Paid by EFT #7948		01/25/2023	02/08/2023	02/08/2023		02/08/2023	15.64
PAC-012523-3	Amazon Marketplace	Paid by EFT #7937		01/25/2023	02/08/2023	12/31/2022		02/08/2023	34.20
PAC-012523-4	Ray O'Herron Co	Paid by EFT #7938		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,497.17
PAC-012523-5	Ray O'Herron Co	Paid by EFT #7939		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,498.45
PAC-012523-6	Ray O'Herron Co	Paid by EFT #7940		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,458.48
PAC-012523-7	Ray O'Herron Co	Paid by EFT #7941		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,490.71
PAC-012523-8	Ray O'Herron Co	Paid by EFT #7942		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,491.68
PAC-012523-9	Ray O'Herron Co	Paid by EFT #7943		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1,498.20
ARC-022723-1	ITEA	Paid by EFT #8265		02/27/2023	03/13/2023	03/13/2023		03/13/2023	125.00
ARC-022723-2	Illinois Tactical Officers Assoc	Paid by EFT #8266		02/27/2023	03/13/2023	03/13/2023		03/13/2023	375.00
ARC-022723-3	Doubletree Abraham Lincoln, Springfield	Paid by EFT #8267		02/27/2023	03/13/2023	03/13/2023		03/13/2023	484.50
ARC-022723-4	Doubletree Abraham Lincoln, Springfield	Paid by EFT #8268		02/27/2023	03/13/2023	03/13/2023		03/13/2023	387.60
ARC-022723-5	Decatur Conference Center & Hotel	Paid by EFT #8269		02/27/2023	03/13/2023	03/13/2023		03/13/2023	290.70
ARC-022723-6	Decatur Conference Center & Hotel	Paid by EFT #8270		02/27/2023	03/13/2023	03/13/2023		03/13/2023	96.90
ARC-022723-7	Decatur Conference Center & Hotel	Paid by EFT #8271		02/27/2023	03/13/2023	03/13/2023		03/13/2023	96.90
BMB-022723-1	Safe Kids Worldwide	Paid by EFT #8244		02/27/2023	03/13/2023	03/13/2023		03/13/2023	55.00
BMB-022723-10	Taco Shop	Paid by EFT #8253		02/27/2023	03/13/2023	03/13/2023		03/13/2023	89.74
BMB-022723-2	Sticker Mule	Paid by EFT #8245		02/27/2023	03/13/2023	03/13/2023		03/13/2023	28.00
BMB-022723-3	360 Training.Com	Paid by EFT #8246		02/27/2023	03/13/2023	03/13/2023		03/13/2023	14.99



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BMB-022723-4	Divine Signs	Paid by EFT #8247		02/27/2023	03/13/2023	03/13/2023		03/13/2023	740.00
BMB-022723-5	Humanscale	Paid by EFT #8248		02/27/2023	03/13/2023	03/13/2023		03/13/2023	720.00
BMB-022723-6	Association of Police Social Services	Paid by EFT #8249		02/27/2023	03/13/2023	03/13/2023		03/13/2023	75.00
BMB-022723-7	Divine Signs	Paid by EFT #8250		02/27/2023	03/13/2023	03/13/2023		03/13/2023	1,262.50
BMB-022723-8	Office Supply.com	Paid by EFT #8251		02/27/2023	03/13/2023	03/13/2023		03/13/2023	181.38
BMB-022723-9	Taco Shop	Paid by EFT #8252		02/27/2023	03/13/2023	03/13/2023		03/13/2023	4.44
DCD-022723-1	Aero Precision, LLC	Paid by EFT #8262		02/27/2023	03/13/2023	03/13/2023		03/13/2023	4,053.95
PAC-022723-1	Amazon Marketplace	Paid by EFT #8183		02/27/2023	03/13/2023	03/13/2023		03/13/2023	8.65
PAC-022723-10	Amazon.Com	Paid by EFT #8192		02/27/2023	03/13/2023	03/13/2023		03/13/2023	337.70
PAC-022723-11	Ray O'Herron Co	Paid by EFT #8193		02/27/2023	03/13/2023	03/13/2023		03/13/2023	1,498.32
PAC-022723-12	Shore Power (Battery Junction)	Paid by EFT #8194		02/27/2023	03/13/2023	03/13/2023		03/13/2023	107.46
PAC-022723-13	Amazon Marketplace	Paid by EFT #8195		02/27/2023	03/13/2023	03/13/2023		03/13/2023	303.48
PAC-022723-14	Amazon.Com	Paid by EFT #8196		02/27/2023	03/13/2023	03/13/2023		03/13/2023	173.32
PAC-022723-2	Vistaprint	Paid by EFT #8184		02/27/2023	03/13/2023	03/13/2023		03/13/2023	210.99
PAC-022723-3	Amazon.Com	Paid by EFT #8185		02/27/2023	03/13/2023	03/13/2023		03/13/2023	259.99
PAC-022723-4	Amazon.Com	Paid by EFT #8186		02/27/2023	03/13/2023	03/13/2023		03/13/2023	275.39
PAC-022723-5	Amazon.Com	Paid by EFT #8187		02/27/2023	03/13/2023	03/13/2023		03/13/2023	(275.39)
PAC-022723-6	Ray O'Herron Co	Paid by EFT #8188		02/27/2023	03/13/2023	03/13/2023		03/13/2023	1,432.62
PAC-022723-7	Amazon Marketplace	Paid by EFT #8189		02/27/2023	03/13/2023	03/13/2023		03/13/2023	63.95
PAC-022723-8	Amazon Marketplace	Paid by EFT #8190		02/27/2023	03/13/2023	03/13/2023		03/13/2023	11.95
PAC-022723-9	Amazon Marketplace	Paid by EFT #8191		02/27/2023	03/13/2023	03/13/2023		03/13/2023	46.99
ARC-032327-4	IL Division International Assoc for Identification	Paid by EFT #8491		03/27/2023	04/10/2023	04/10/2023		04/10/2023	25.00
ARC-032723-1	Mariano's	Paid by EFT #8488		03/27/2023	04/10/2023	04/10/2023		04/10/2023	69.12
ARC-032723-2	Daily Herald - Online	Paid by EFT #8489		03/27/2023	04/10/2023	04/10/2023		04/10/2023	119.00
ARC-032723-3	IL Division International Assoc for Identification	Paid by EFT #8490		03/27/2023	04/10/2023	04/10/2023		04/10/2023	200.00
BMB-032723-1	Office Supply.com	Paid by EFT #8466		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(16.49)
BMB-032723-2	IL Truck Enforcement Association	Paid by EFT #8467		03/27/2023	04/10/2023	04/10/2023		04/10/2023	100.00
BMB-032723-3	Divine Signs	Paid by EFT #8468		03/27/2023	04/10/2023	04/10/2023		04/10/2023	740.00
BMB-032723-4	Mariano's	Paid by EFT #8469		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.53
BMB-032723-5	Store Supply Warehouse	Paid by EFT #8470		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,420.44
PAC-032723-1	Amazon.Com	Paid by EFT #8413		03/27/2023	04/10/2023	04/10/2023		04/10/2023	329.88
PAC-032723-10	Amazon Marketplace	Paid by EFT #8422		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.98
PAC-032723-11	Amazon.Com	Paid by EFT #8423		03/27/2023	04/10/2023	04/10/2023		04/10/2023	54.75
PAC-032723-12	Mariano's	Paid by EFT #8424		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.53
PAC-032723-13	Ray O'Herron Co	Paid by EFT #8425		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,446.52
PAC-032723-2	Vistaprint	Paid by EFT #8414		03/27/2023	04/10/2023	04/10/2023		04/10/2023	121.19
PAC-032723-3	Amazon.Com	Paid by EFT #8415		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(337.70)
PAC-032723-4	Amazon Marketplace	Paid by EFT #8416		03/27/2023	04/10/2023	04/10/2023		04/10/2023	21.98



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PAC-032723-5	Amazon Marketplace	Paid by EFT #8417		03/27/2023	04/10/2023	04/10/2023		04/10/2023	61.91
PAC-032723-6	Ray O'Herron Co	Paid by EFT #8418		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,487.84
PAC-032723-7	Ray O'Herron Co	Paid by EFT #8419		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,494.56
PAC-032723-8	Amazon Marketplace	Paid by EFT #8420		03/27/2023	04/10/2023	04/10/2023		04/10/2023	451.92
PAC-032723-9	Amazon Marketplace	Paid by EFT #8421		03/27/2023	04/10/2023	04/10/2023		04/10/2023	11.99
WEN-032723-1	Transunion Shareable	Paid by EFT #8485		03/27/2023	04/10/2023	04/10/2023		04/10/2023	60.00
WEN-032723-2	Transunion Shareable	Paid by EFT #8486		03/27/2023	04/10/2023	04/10/2023		04/10/2023	60.00
ARC-042523-1	Training Even Registration	Paid by EFT #8682		04/25/2023	05/09/2023	05/09/2023		05/09/2023	375.00
ARC-042523-2	I Hotel	Paid by EFT #8683		04/25/2023	05/09/2023	05/09/2023		05/09/2023	471.21
ARC-042523-3	I Hotel	Paid by EFT #8684		04/25/2023	05/09/2023	05/09/2023		05/09/2023	471.21
ARC-042523-4	Holiday Inn Express	Paid by EFT #8685		04/25/2023	05/09/2023	05/09/2023		05/09/2023	372.60
BMB-042523-1	Marianos	Paid by EFT #8659		04/25/2023	05/09/2023	05/09/2023		05/09/2023	39.34
BMB-042523-2	Store Supply Warehouse	Paid by EFT #8660		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(129.14)
BMB-042523-3	Divine Signs	Paid by EFT #8661		04/25/2023	05/09/2023	05/09/2023		05/09/2023	1,412.50
BMB-042523-4	Paypal - Northwest Police Academy	Paid by EFT #8662		04/25/2023	05/09/2023	05/09/2023		05/09/2023	50.00
BMB-042523-5	Journeys the Road Home	Paid by EFT #8663		04/25/2023	05/09/2023	05/09/2023		05/09/2023	133.90
PAC-042523-1	Amazon Marketplace	Paid by EFT #8630		04/25/2023	05/09/2023	05/09/2023		05/09/2023	145.29
PAC-042523-2	Amazon Marketplace	Paid by EFT #8631		04/25/2023	05/09/2023	05/09/2023		05/09/2023	34.49
PAC-042523-3	Amazon.Com	Paid by EFT #8632		04/25/2023	05/09/2023	05/09/2023		05/09/2023	34.35
PAC-042523-4	Ray O'Herron Co	Paid by EFT #8633		04/25/2023	05/09/2023	05/09/2023		05/09/2023	1,443.76
PAC-042523-5	Amazon.Com	Paid by EFT #8634		04/25/2023	05/09/2023	05/09/2023		05/09/2023	159.00
ARC-052523-1	ITEA	Paid by EFT #8899		05/25/2023	06/08/2023	06/08/2023		06/08/2023	40.00
ARC-052523-2	Hilton - Appleton	Paid by EFT #8900		05/25/2023	06/08/2023	06/08/2023		06/08/2023	594.85
ARC-052523-3	Pizza Bella	Paid by EFT #8901		05/25/2023	06/08/2023	06/08/2023		06/08/2023	448.95
BMB-052523-1	ULINE	Paid by EFT #8858		05/25/2023	06/08/2023	06/08/2023		06/08/2023	(78.22)
BMB-052523-10	United	Paid by EFT #8867		05/25/2023	06/08/2023	06/08/2023		06/08/2023	96.00
BMB-052523-11	United	Paid by EFT #8868		05/25/2023	06/08/2023	06/08/2023		06/08/2023	96.00
BMB-052523-12	United	Paid by EFT #8869		05/25/2023	06/08/2023	06/08/2023		06/08/2023	87.00
BMB-052523-13	United	Paid by EFT #8870		05/25/2023	06/08/2023	06/08/2023		06/08/2023	87.00
BMB-052523-14	Jersey Mikes	Paid by EFT #8871		05/25/2023	06/08/2023	06/08/2023		06/08/2023	129.35
BMB-052523-15	Travel Guard Group	Paid by EFT #8872		05/25/2023	06/08/2023	06/08/2023		06/08/2023	50.48
BMB-052523-16	Travel Guard Group	Paid by EFT #8873		05/25/2023	06/08/2023	06/08/2023		06/08/2023	34.58
BMB-052523-2	Mariano's	Paid by EFT #8859		05/25/2023	06/08/2023	06/08/2023		06/08/2023	44.08
BMB-052523-3	Mariano's	Paid by EFT #8860		05/25/2023	06/08/2023	06/08/2023		06/08/2023	18.86
BMB-052523-4	Divine Signs	Paid by EFT #8861		05/25/2023	06/08/2023	06/08/2023		06/08/2023	243.00
BMB-052523-5	Divine Signs	Paid by EFT #8863		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1,247.50
BMB-052523-6	United	Paid by EFT #8862		05/25/2023	06/08/2023	06/08/2023		06/08/2023	170.00
BMB-052523-7	United	Paid by EFT #8864		05/25/2023	06/08/2023	06/08/2023		06/08/2023	170.00
BMB-052523-8	United	Paid by EFT #8865		05/25/2023	06/08/2023	06/08/2023		06/08/2023	301.25
BMB-052523-9	United	Paid by EFT #8866		05/25/2023	06/08/2023	06/08/2023		06/08/2023	301.25
DCD-052523-1	Emmett's Brewing Co	Paid by EFT #8887		05/25/2023	06/08/2023	06/08/2023		06/08/2023	47.41



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DCD-052523-10	Aron Solomon, Alexandria VA	Paid by EFT #8896		05/25/2023	06/08/2023	06/08/2023		06/08/2023	32.62
DCD-052523-2	Motel 6	Paid by EFT #8888		05/25/2023	06/08/2023	06/08/2023		06/08/2023	232.80
DCD-052523-3	Motel 6	Paid by EFT #8889		05/25/2023	06/08/2023	06/08/2023		06/08/2023	232.80
DCD-052523-4	Motel 6	Paid by EFT #8890		05/25/2023	06/08/2023	06/08/2023		06/08/2023	232.80
DCD-052523-5	Motel 6	Paid by EFT #8891		05/25/2023	06/08/2023	06/08/2023		06/08/2023	232.80
DCD-052523-6	Motel 6	Paid by EFT #8892		05/25/2023	06/08/2023	06/08/2023		06/08/2023	155.20
DCD-052523-7	Motel 6	Paid by EFT #8893		05/25/2023	06/08/2023	06/08/2023		06/08/2023	155.20
DCD-052523-8	Motel 6	Paid by EFT #8894		05/25/2023	06/08/2023	06/08/2023		06/08/2023	155.20
DCD-052523-9	Motel 6	Paid by EFT #8895		05/25/2023	06/08/2023	06/08/2023		06/08/2023	155.20
PAC-052523-1	Ray O'Herron Co	Paid by EFT #8814		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1,462.40
PAC-052523-2	Amazon Marketplace	Paid by EFT #8815		05/25/2023	06/08/2023	06/08/2023		06/08/2023	14.98
PAC-052523-3	Amazon Marketplace	Paid by EFT #8816		05/25/2023	06/08/2023	06/08/2023		06/08/2023	399.99
PAC-052523-4	Amazon.Com	Paid by EFT #8817		05/25/2023	06/08/2023	06/08/2023		06/08/2023	20.45
PAC-052523-5	Amazon Marketplace	Paid by EFT #8818		05/25/2023	06/08/2023	06/08/2023		06/08/2023	79.36
PAC-052523-6	Amazon Marketplace	Paid by EFT #8819		05/25/2023	06/08/2023	06/08/2023		06/08/2023	32.97
PAC-052523-7	Ray O'Herron Co	Paid by EFT #8820		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1,487.05
PAC-052523-8	Amazon Marketplace	Paid by EFT #8821		05/25/2023	06/08/2023	06/08/2023		06/08/2023	63.80
WEN-052523-1	Transunion Shareable	Paid by EFT #8897		05/25/2023	06/08/2023	06/08/2023		06/08/2023	60.00
BMB-062623-1	Party City	Paid by EFT #9086		06/26/2023	07/10/2023	07/10/2023		07/10/2023	146.40
BMB-062623-10	Mariano's	Paid by EFT #9095		06/26/2023	07/10/2023	07/10/2023		07/10/2023	59.68
BMB-062623-11	Einstein Bros	Paid by EFT #9096		06/26/2023	07/10/2023	07/10/2023		07/10/2023	109.15
BMB-062623-12	Chiggy's Gyros	Paid by EFT #9097		06/26/2023	07/10/2023	07/10/2023		07/10/2023	460.77
BMB-062623-13	Jersey Mikes	Paid by EFT #9098		06/26/2023	07/10/2023	07/10/2023		07/10/2023	191.97
BMB-062623-2	Amazon Marketplace	Paid by EFT #9087		06/26/2023	07/10/2023	07/10/2023		07/10/2023	48.99
BMB-062623-3	Dollar Tree	Paid by EFT #9088		06/26/2023	07/10/2023	07/10/2023		07/10/2023	22.00
BMB-062623-4	Mariano's	Paid by EFT #9089		06/26/2023	07/10/2023	07/10/2023		07/10/2023	167.56
BMB-062623-5	Mariano's	Paid by EFT #9090		06/26/2023	07/10/2023	07/10/2023		07/10/2023	607.45
BMB-062623-6	Mariano's	Paid by EFT #9091		06/26/2023	07/10/2023	07/10/2023		07/10/2023	112.38
BMB-062623-7	Jewel Osco	Paid by EFT #9092		06/26/2023	07/10/2023	07/10/2023		07/10/2023	854.84
BMB-062623-8	Party Plus Events	Paid by EFT #9093		06/26/2023	07/10/2023	07/10/2023		07/10/2023	195.75
BMB-062623-9	Mariano's	Paid by EFT #9094		06/26/2023	07/10/2023	07/10/2023		07/10/2023	45.27
DCD-062623-1	Hampton Inn, Washington DC	Paid by EFT #9116		06/26/2023	07/10/2023	07/10/2023		07/10/2023	598.30
DCD-062623-2	Hampton Inn, Washington DC	Paid by EFT #9117		06/26/2023	07/10/2023	07/10/2023		07/10/2023	598.30
DCD-062623-3	United	Paid by EFT #9118		06/26/2023	07/10/2023	07/10/2023		07/10/2023	35.00
DCD-062623-4	Tap House Grill	Paid by EFT #9119		06/26/2023	07/10/2023	07/10/2023		07/10/2023	90.48
PAC-062623-1	Amazon Marketplace	Paid by EFT #9053		06/26/2023	07/10/2023	07/10/2023		07/10/2023	62.99
PAC-062623-2	Amazon Marketplace	Paid by EFT #9054		06/26/2023	07/10/2023	07/10/2023		07/10/2023	67.39
PAC-062623-3	Staples	Paid by EFT #9055		06/26/2023	07/10/2023	07/10/2023		07/10/2023	125.39
PAC-062623-4	Amazon Marketplace	Paid by EFT #9056		06/26/2023	07/10/2023	07/10/2023		07/10/2023	14.89
PAC-062623-5	Amazon.Com	Paid by EFT #9057		06/26/2023	07/10/2023	07/10/2023		07/10/2023	197.96



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PAC-062623-6	Amazon.Com	Paid by EFT #9058		06/26/2023	07/10/2023	07/10/2023		07/10/2023	29.93
PAC-062623-7	Ray O'Herron Co	Paid by EFT #9059		06/26/2023	07/10/2023	07/10/2023		07/10/2023	1,426.38
PAC-062623-8	Ray O'Herron Co	Paid by EFT #9060		06/26/2023	07/10/2023	07/10/2023		07/10/2023	1,480.14
WEN-062623-1	Transunion Shareable	Paid by EFT #9122		06/26/2023	07/10/2023	07/10/2023		07/10/2023	60.00
WEN-062623-2	Flagstore	Paid by EFT #9123		06/26/2023	07/10/2023	07/10/2023		07/10/2023	451.67
WEN-062623-3	Transunion Shareable	Paid by EFT #9124		06/26/2023	07/10/2023	07/10/2023		07/10/2023	60.00
WEN-062623-4	Transunion Shareable	Paid by EFT #9125		06/26/2023	07/10/2023	07/10/2023		07/10/2023	60.00
WEN-062623-5	Transunion Shareable	Paid by EFT #9126		06/26/2023	07/10/2023	07/10/2023		07/10/2023	60.00
ARC-072523-1	Classmarker.Com	Paid by EFT #9315		07/25/2023	08/08/2023	08/08/2023		08/08/2023	198.00
ARC-072523-2	MCTS-ITEA (Midwest Center for Traffic Safety)	Paid by EFT #9316		07/25/2023	08/08/2023	08/08/2023		08/08/2023	450.00
BMB-072523-1	Shooter Lube	Paid by EFT #9294		07/25/2023	08/08/2023	08/08/2023		08/08/2023	106.50
BMB-072523-2	Safe Kids Worldwide	Paid by EFT #9295		07/25/2023	08/08/2023	08/08/2023		08/08/2023	55.00
BMB-072523-3	Divine Signs	Paid by EFT #9296		07/25/2023	08/08/2023	08/08/2023		08/08/2023	1,441.50
BMB-072523-4	Mariano's	Paid by EFT #9297		07/25/2023	08/08/2023	08/08/2023		08/08/2023	42.53
PAC-072523-1	Amazon Marketplace	Paid by EFT #9260		07/25/2023	08/08/2023	08/08/2023		08/08/2023	73.30
PAC-072523-2	Illinois Tactical Officers Association	Paid by EFT #9261		07/25/2023	08/08/2023	08/08/2023		08/08/2023	40.00
PAC-072523-3	Amazon Marketplace	Paid by EFT #9262		07/25/2023	08/08/2023	08/08/2023		08/08/2023	59.99
PAC-072523-4	Vistaprint	Paid by EFT #9263		07/25/2023	08/08/2023	08/08/2023		08/08/2023	115.59
PAC-072523-5	Amazon Marketplace	Paid by EFT #9264		07/25/2023	08/08/2023	08/08/2023		08/08/2023	59.99
PAC-072523-6	Amazon.Com	Paid by EFT #9265		07/25/2023	08/08/2023	08/08/2023		08/08/2023	15.99
WEN-072523-1	Transunion Shareable	Paid by EFT #9302		07/25/2023	08/08/2023	08/08/2023		08/08/2023	60.00
WEN-072523-10	Eagle Ridge Resort	Paid by EFT #9311		07/25/2023	08/08/2023	08/08/2023		08/08/2023	148.74
WEN-072523-2	FBINAA IL	Paid by EFT #9303		07/25/2023	08/08/2023	08/08/2023		08/08/2023	375.00
WEN-072523-3	FBINAA IL	Paid by EFT #9304		07/25/2023	08/08/2023	08/08/2023		08/08/2023	375.00
WEN-072523-4	FBINAA IL	Paid by EFT #9305		07/25/2023	08/08/2023	08/08/2023		08/08/2023	375.00
WEN-072523-5	FBINAA IL	Paid by EFT #9306		07/25/2023	08/08/2023	08/08/2023		08/08/2023	375.00
WEN-072523-6	Transunion Shareable	Paid by EFT #9307		07/25/2023	08/08/2023	08/08/2023		08/08/2023	60.00
WEN-072523-7	Eagle Ridge Resort	Paid by EFT #9308		07/25/2023	08/08/2023	08/08/2023		08/08/2023	148.74
WEN-072523-8	Eagle Ridge Resort	Paid by EFT #9309		07/25/2023	08/08/2023	08/08/2023		08/08/2023	148.74
WEN-072523-9	Eagle Ridge Resort	Paid by EFT #9310		07/25/2023	08/08/2023	08/08/2023		08/08/2023	148.74
23-082523-19	UPS	Paid by EFT #9474		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.30
ARC-082523-1	Marianos	Paid by EFT #9526		08/25/2023	09/08/2023	09/08/2023		09/08/2023	61.27
ARC-082523-2	Office Depot	Paid by EFT #9527		08/25/2023	09/08/2023	09/08/2023		09/08/2023	43.99
ARC-082523-3	ILACP	Paid by EFT #9528		08/25/2023	09/08/2023	09/08/2023		09/08/2023	20.00
ARC-082523-4	Dunkin Donuts	Paid by EFT #9529		08/25/2023	09/08/2023	09/08/2023		09/08/2023	51.04
BBMB-082523-1	CBI Parallels	Paid by EFT #9496		08/25/2023	09/08/2023	09/08/2023		09/08/2023	77.16
BMB-082523-2	Mariano's	Paid by EFT #9497		08/25/2023	09/08/2023	09/08/2023		09/08/2023	46.16
BMB-082523-3	Amazon Marketplace	Paid by EFT #9498		08/25/2023	09/08/2023	09/08/2023		09/08/2023	270.00
BMB-082523-4	Quinn Flags	Paid by EFT #9499		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,011.46
BMB-082523-5	Mariano's	Paid by EFT #9500		08/25/2023	09/08/2023	09/08/2023		09/08/2023	5.92



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BMB-082523-6	Tap House Grill	Paid by EFT #9501		08/25/2023	09/08/2023	09/08/2023		09/08/2023	86.49
DCD-082523-1	Association of Police	Paid by EFT #9515		08/25/2023	09/08/2023	09/08/2023		09/08/2023	120.00
PAC-082423-17	FEDEX	Paid by EFT #9472		08/25/2023	09/08/2023	09/08/2023		09/08/2023	58.82
PAC-082523-1	Amazon Marketplace	Paid by EFT #9456		08/25/2023	09/08/2023	09/08/2023		09/08/2023	279.60
PAC-082523-10	Amazon Marketplace	Paid by EFT #9465		08/25/2023	09/08/2023	09/08/2023		09/08/2023	119.94
PAC-082523-11	Amazon Marketplace	Paid by EFT #9466		08/25/2023	09/08/2023	09/08/2023		09/08/2023	430.74
PAC-082523-12	Ray O'Herron Co	Paid by EFT #9467		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,480.31
PAC-082523-13	Ray O'Herron Co	Paid by EFT #9468		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,496.29
PAC-082523-14	Amazon Marketplace	Paid by EFT #9469		08/25/2023	09/08/2023	09/08/2023		09/08/2023	14.99
PAC-082523-15	Vistaprint	Paid by EFT #9470		08/25/2023	09/08/2023	09/08/2023		09/08/2023	91.94
PAC-082523-16	Ray O'Herron Co	Paid by EFT #9471		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,488.40
PAC-082523-18	UPS	Paid by EFT #9473		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.87
PAC-082523-2	Amazon Marketplace	Paid by EFT #9457		08/25/2023	09/08/2023	09/08/2023		09/08/2023	110.72
PAC-082523-3	Ray O'Herron Co	Paid by EFT #9458		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,462.84
PAC-082523-4	Amazon Marketplace	Paid by EFT #9459		08/25/2023	09/08/2023	09/08/2023		09/08/2023	74.80
PAC-082523-5	Amazon.Com	Paid by EFT #9460		08/25/2023	09/08/2023	09/08/2023		09/08/2023	23.99
PAC-082523-6	Amazon Marketplace	Paid by EFT #9461		08/25/2023	09/08/2023	09/08/2023		09/08/2023	65.02
PAC-082523-7	USA Medical Supply	Paid by EFT #9462		08/25/2023	09/08/2023	09/08/2023		09/08/2023	287.96
PAC-082523-8	Amazon Marketplace	Paid by EFT #9463		08/25/2023	09/08/2023	09/08/2023		09/08/2023	44.99
PAC-082523-9	Amazon Marketplace	Paid by EFT #9464		08/25/2023	09/08/2023	09/08/2023		09/08/2023	170.10
WEN-082523-1	GDIT FAA	Paid by EFT #9521		08/25/2023	09/08/2023	09/08/2023		09/08/2023	10.00
ARC-092523-1	Sherlocks Escape Rooms	Paid by EFT #9747		09/25/2023	10/09/2023	10/09/2023		10/09/2023	306.56
BMB-092523-1	Farm & Fleet of Sycamore	Paid by EFT #9711		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,019.83
BMB-092523-2	Havis, Inc	Paid by EFT #9712		09/25/2023	10/09/2023	10/09/2023		10/09/2023	299.00
BMB-092523-3	Mariano's	Paid by EFT #9713		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.95
PAC-092523-1	Ray O'Herron Co	Paid by EFT #9676		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,470.77
PAC-092523-2	Ray O'Herron Co	Paid by EFT #9677		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,485.56
PAC-092523-3	Amazon.Com	Paid by EFT #9678		09/25/2023	10/09/2023	10/09/2023		10/09/2023	375.67
PAC-092523-4	Amazon Marketplace	Paid by EFT #9679		09/25/2023	10/09/2023	10/09/2023		10/09/2023	244.79
PAC-092523-5	Ray O'Herron Co	Paid by EFT #9680		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,492.41
PAC-092523-6	Ray O'Herron Co	Paid by EFT #9681		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,266.62
WEN-092523-1	Transunion Shareable	Paid by EFT #9738		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
WEN-092523-2	Transunion Shareable	Paid by EFT #9739		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
WEN-092523-4	Mariano's	Paid by EFT #9741		09/25/2023	10/09/2023	10/09/2023		10/09/2023	88.18
WEN-092523-5	Mariano's	Paid by EFT #9742		09/25/2023	10/09/2023	10/09/2023		10/09/2023	25.39
WEN-092523-6	Spunky Dunkers Donuts	Paid by EFT #9743		09/25/2023	10/09/2023	10/09/2023		10/09/2023	35.68
WEN-092523-7	Jimmy Johns	Paid by EFT #9744		09/25/2023	10/09/2023	10/09/2023		10/09/2023	405.09
WEN-092523-8	JLS Pizza	Paid by EFT #9745		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.40
WEN-092523-9	JLS Pizza	Paid by EFT #9746		09/25/2023	10/09/2023	10/09/2023		10/09/2023	121.68
WEN-092723-3	Transunion Shareable	Paid by EFT #9740		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
BMB-102523-1	Zazzle	Paid by EFT #9975		10/25/2023	11/08/2023	11/08/2023		11/08/2023	233.60
BMB-102523-2	Deskplates.com	Paid by EFT #9976		10/25/2023	11/08/2023	11/08/2023		11/08/2023	38.85



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BMB-102523-3	Deskplates.com	Paid by EFT #9977		10/25/2023	11/08/2023	11/08/2023		11/08/2023	38.85
BMB-102523-4	Mariano's	Paid by EFT #9978		10/25/2023	11/08/2023	11/08/2023		11/08/2023	62.18
DCD-102523-1	CE Continued.Com	Paid by EFT #10005		10/25/2023	11/08/2023	11/08/2023		11/08/2023	99.00
PAC-102523-1	Amazon.Com	Paid by EFT #9926		10/25/2023	11/08/2023	11/08/2023		11/08/2023	51.16
PAC-102523-10	Amazon.Com	Paid by EFT #9935		10/25/2023	11/08/2023	11/08/2023		11/08/2023	38.35
PAC-102523-11	Amazon Marketplace	Paid by EFT #9936		10/25/2023	11/08/2023	11/08/2023		11/08/2023	6.99
PAC-102523-12	Ray O'Herron Co	Paid by EFT #9937		10/25/2023	11/08/2023	11/08/2023		11/08/2023	1,411.97
PAC-102523-2	Amazon Marketplace	Paid by EFT #9927		10/25/2023	11/08/2023	11/08/2023		11/08/2023	139.80
PAC-102523-3	Amazon Marketplace	Paid by EFT #9928		10/25/2023	11/08/2023	11/08/2023		11/08/2023	14.89
PAC-102523-4	Ray O'Herron Co	Paid by EFT #9929		10/25/2023	11/08/2023	11/08/2023		11/08/2023	1,290.83
PAC-102523-5	Amazon Marketplace	Paid by EFT #9930		10/25/2023	11/08/2023	11/08/2023		11/08/2023	135.68
PAC-102523-6	Amazon.Com	Paid by EFT #9931		10/25/2023	11/08/2023	11/08/2023		11/08/2023	139.99
PAC-102523-7	Vistaprint	Paid by EFT #9932		10/25/2023	11/08/2023	11/08/2023		11/08/2023	104.00
PAC-102523-8	Amazon Marketplace	Paid by EFT #9933		10/25/2023	11/08/2023	11/08/2023		11/08/2023	87.99
PAC-102523-9	Maglite Retail	Paid by EFT #9934		10/25/2023	11/08/2023	11/08/2023		11/08/2023	180.00
WEN-102523-1	Transunion Shareable	Paid by EFT #10009		10/25/2023	11/08/2023	11/08/2023		11/08/2023	60.00
WEN-102523-2	Transunion Shareable	Paid by EFT #10010		10/25/2023	11/08/2023	11/08/2023		11/08/2023	60.00
WEN-102523-3	Mariano's	Paid by EFT #10011		10/25/2023	11/08/2023	11/08/2023		11/08/2023	42.95
ARC-112723-1	PayPal - Code 3 Associates	Paid by EFT #10227		11/27/2023	12/11/2023	12/11/2023		12/11/2023	25.00
BMB-112723-1	Canva	Paid by EFT #10202		11/27/2023	12/11/2023	12/11/2023		12/11/2023	202.00
BMB-112723-2	BOS of Illinois	Paid by EFT #10203		11/27/2023	12/11/2023	12/11/2023		12/11/2023	164.81
BMB-112723-3	Canva	Paid by EFT #10204		11/27/2023	12/11/2023	12/11/2023		12/11/2023	(18.36)
BMB-112723-4	Harbor Freight Tools	Paid by EFT #10205		11/27/2023	12/11/2023	12/11/2023		12/11/2023	217.30
PAC-112723-1	Amazon Marketplace	Paid by EFT #10152		11/27/2023	12/11/2023	12/11/2023		12/11/2023	79.98
PAC-112723-10	Ray O'Herron Co	Paid by EFT #10161		11/27/2023	12/11/2023	12/11/2023		12/11/2023	1,493.88
PAC-112723-11	Ray O'Herron Co	Paid by EFT #10162		11/27/2023	12/11/2023	12/11/2023		12/11/2023	1,466.62
PAC-112723-12	Ray O'Herron Co	Paid by EFT #10163		11/27/2023	12/11/2023	12/11/2023		12/11/2023	1,488.64
PAC-112723-13	Mariano's	Paid by EFT #10164		11/27/2023	12/11/2023	12/11/2023		12/11/2023	10.98
PAC-112723-14	Illinois Tactical Officers Association	Paid by EFT #10166		11/27/2023	12/11/2023	12/11/2023		12/11/2023	40.00
PAC-112723-15	UPS	Paid by EFT #10165		11/27/2023	12/11/2023	12/11/2023		12/11/2023	36.00
PAC-112723-2	Amazon Marketplace	Paid by EFT #10153		11/27/2023	12/11/2023	12/11/2023		12/11/2023	27.99
PAC-112723-3	Amazon.Com	Paid by EFT #10154		11/27/2023	12/11/2023	12/11/2023		12/11/2023	151.99
PAC-112723-4	Amazon Marketplace	Paid by EFT #10155		11/27/2023	12/11/2023	12/11/2023		12/11/2023	88.89
PAC-112723-5	Amazon Marketplace	Paid by EFT #10156		11/27/2023	12/11/2023	12/11/2023		12/11/2023	279.94
PAC-112723-6	Amazon Marketplace	Paid by EFT #10157		11/27/2023	12/11/2023	12/11/2023		12/11/2023	529.95
PAC-112723-7	Amazon Marketplace	Paid by EFT #10158		11/27/2023	12/11/2023	12/11/2023		12/11/2023	579.49
PAC-112723-8	Amazon Marketplace	Paid by EFT #10159		11/27/2023	12/11/2023	12/11/2023		12/11/2023	47.99
PAC-112723-9	Ray O'Herron Co	Paid by EFT #10160		11/27/2023	12/11/2023	12/11/2023		12/11/2023	1,483.06
WEN-112723-1	GDIT FAA	Paid by EFT #10221		11/27/2023	12/11/2023	12/11/2023		12/11/2023	5.00
WEN-112723-2	Eagle Ridge Resort	Paid by EFT #10222		11/27/2023	12/11/2023	12/11/2023		12/11/2023	148.74
WEN-112723-3	Eagle Ridge Resort	Paid by EFT #10223		11/27/2023	12/11/2023	12/11/2023		12/11/2023	148.74



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WEN-112723-4	Eagle Ridge Resort	Paid by EFT #10224		11/27/2023	12/11/2023	12/11/2023		12/11/2023	148.74
WEN-112723-5	Eagle Ridge Resort	Paid by EFT #10225		11/27/2023	12/11/2023	12/11/2023		12/11/2023	148.74
ARL-122622-1	IL Dept Pub Health	Paid by EFT #7808		12/26/2022	01/09/2023	12/31/2022		01/09/2023	41.00
ARL-122622-2	Reeves Company	Paid by EFT #7809		12/26/2022	01/09/2023	12/31/2022		01/09/2023	37.77
JBS-122622-1	Mutual Ace Hardware	Paid by EFT #7750		12/26/2022	01/09/2023	12/31/2022		01/09/2023	11.98
JBS-122622-2	Home Depot	Paid by EFT #7751		12/26/2022	01/09/2023	12/31/2022		01/09/2023	53.94
JBS-122622-3	Home Depot	Paid by EFT #7752		12/26/2022	01/09/2023	12/31/2022		01/09/2023	44.97
JJA-122622-1	NFPA	Paid by EFT #7712		12/26/2022	01/09/2023	12/31/2022		01/09/2023	233.60
JJA-122622-2	The Webstaurant Store	Paid by EFT #7713		12/26/2022	01/09/2023	12/31/2022		01/09/2023	427.93
KV-122622-1	Wal-Mart	Paid by EFT #7810		12/26/2022	01/09/2023	12/31/2022		01/09/2023	16.56
MON-122622-1	Transunion	Paid by EFT #7725		12/26/2022	01/09/2023	12/31/2022		01/09/2023	60.00
NLB-122622-1	Jones & Bartlett	Paid by EFT #7753		12/26/2022	01/09/2023	12/31/2022		01/09/2023	159.57
SAM-122622-1	Amazon	Paid by EFT #7817		12/26/2022	01/09/2023	12/31/2022		01/09/2023	104.60
SAM-122622-10	Home Depot	Paid by EFT #7826		12/26/2022	01/09/2023	12/31/2022		01/09/2023	42.53
SAM-122622-11	Home Depot	Paid by EFT #7827		12/26/2022	01/09/2023	12/31/2022		01/09/2023	16.97
SAM-122622-12	Home Depot	Paid by EFT #7828		12/26/2022	01/09/2023	12/31/2022		01/09/2023	52.35
SAM-122622-13	Home Depot	Paid by EFT #7829		12/26/2022	01/09/2023	12/31/2022		01/09/2023	301.51
SAM-122622-14	Home Depot	Paid by EFT #7830		12/26/2022	01/09/2023	12/31/2022		01/09/2023	984.23
SAM-122622-15	Home Depot	Paid by EFT #7831		12/26/2022	01/09/2023	12/31/2022		01/09/2023	398.00
SAM-122622-16	Home Depot	Paid by EFT #7832		12/26/2022	01/09/2023	12/31/2022		01/09/2023	12.91
SAM-122622-17	Home Depot	Paid by EFT #7833		12/26/2022	01/09/2023	12/31/2022		01/09/2023	45.60
SAM-122622-2	Amazon	Paid by EFT #7818		12/26/2022	01/09/2023	12/31/2022		01/09/2023	35.99
SAM-122622-3	Home Depot	Paid by EFT #7819		12/26/2022	01/09/2023	12/31/2022		01/09/2023	1,782.29
SAM-122622-4	Home Depot	Paid by EFT #7820		12/26/2022	01/09/2023	12/31/2022		01/09/2023	128.93
SAM-122622-5	Home Depot	Paid by EFT #7821		12/26/2022	01/09/2023	12/31/2022		01/09/2023	9.87
SAM-122622-6	Home Depot	Paid by EFT #7822		12/26/2022	01/09/2023	12/31/2022		01/09/2023	5.99
SAM-122622-7	Home Depot	Paid by EFT #7823		12/26/2022	01/09/2023	12/31/2022		01/09/2023	28.44
SAM-122622-8	Home Depot	Paid by EFT #7824		12/26/2022	01/09/2023	12/31/2022		01/09/2023	39.97
SAM-122622-9	Home Depot	Paid by EFT #7825		12/26/2022	01/09/2023	12/31/2022		01/09/2023	24.97
SEM-122622-1	IL Dept of Public Health	Paid by EFT #7769		12/26/2022	01/09/2023	12/31/2022		01/09/2023	41.00
SEM-122622-2	Dispute Rebill	Paid by EFT #7770		12/26/2022	01/09/2023	12/31/2022		01/09/2023	202.00
SEM-122622-3	IL Dept Public Health	Paid by EFT #7771		12/26/2022	01/09/2023	12/31/2022		01/09/2023	41.00
SEM-122622-4	Amazon	Paid by EFT #7772		12/26/2022	01/09/2023	12/31/2022		01/09/2023	15.97
SEM-122622-5	Tyco Integrated Security	Paid by EFT #7773		12/26/2022	01/09/2023	12/31/2022		01/09/2023	101.51
SEM-122622-6	Tyco Integrated Security	Paid by EFT #7774		12/26/2022	01/09/2023	12/31/2022		01/09/2023	90.00
SEM-122622-7	Amazon	Paid by EFT #7775		12/26/2022	01/09/2023	12/31/2022		01/09/2023	416.06
SEM-122622-8	Quicksilver Analytics	Paid by EFT #7776		12/26/2022	01/09/2023	12/31/2022		01/09/2023	499.18
JBS-012523-1	HomeDepot	Paid by EFT #7996		01/25/2023	02/08/2023	12/31/2022		02/08/2023	249.99
JBS-012523-2	HomeDepot	Paid by EFT #7998		01/25/2023	02/08/2023	02/08/2023		02/08/2023	269.99
JBS-012523-3	HomeDepot	Paid by EFT #7997		01/25/2023	02/08/2023	02/08/2023		02/08/2023	72.94
JJA-012523-1	NAARSO	Paid by EFT #7927		01/25/2023	02/08/2023	02/08/2023		02/08/2023	75.00
JJA-012523-2	NAARSO	Paid by EFT #7928		01/25/2023	02/08/2023	02/08/2023		02/08/2023	75.00



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JJA-012523-3	Firestop Contractors	Paid by EFT #7929		01/25/2023	02/08/2023	02/08/2023		02/08/2023	90.00
JJA-012523-4	IL Fire Inspector	Paid by EFT #7930		01/25/2023	02/08/2023	02/08/2023		02/08/2023	100.00
JJA-012523-5	NFPA	Paid by EFT #7931		01/25/2023	02/08/2023	02/08/2023		02/08/2023	175.00
JJA-012523-6	Pyrotechnics Guild	Paid by EFT #7932		01/25/2023	02/08/2023	02/08/2023		02/08/2023	100.00
JJA-012523-7	Northern IFIA	Paid by EFT #7933		01/25/2023	02/08/2023	02/08/2023		02/08/2023	50.00
JJA-012523-8	NFPA	Paid by EFT #7934		01/25/2023	02/08/2023	02/08/2023		02/08/2023	180.00
NLB-012523-1	Natl Assoc of EMS	Paid by EFT #7999		01/25/2023	02/08/2023	02/08/2023		02/08/2023	415.00
NLB-012523-2	Int'l Society FSI	Paid by EFT #8000		01/25/2023	02/08/2023	02/08/2023		02/08/2023	550.00
NLB-012523-3	Paypal- Express Script	Paid by EFT #8001		01/25/2023	02/08/2023	02/08/2023		02/08/2023	10.00
PMG-012325-1	Metro Fire Chief	Paid by EFT #8043		01/25/2023	02/08/2023	02/08/2023		02/08/2023	20.00
PMG-012523-2	METRA	Paid by EFT #8044		01/25/2023	02/08/2023	02/08/2023		02/08/2023	7.25
SAM-012523-1	HomeDepot	Paid by EFT #8049		01/25/2023	02/08/2023	02/08/2023		02/08/2023	198.97
SEM-012523-1	Amazon	Paid by EFT #8066		01/25/2023	02/08/2023	12/31/2022		02/08/2023	38.53
SEM-012523-10	TycoIntegrated Security	Paid by EFT #8074		01/25/2023	02/08/2023	02/08/2023		02/08/2023	70.81
SEM-012523-11	Business Radio Licensing	Paid by EFT #8075		01/25/2023	02/08/2023	02/08/2023		02/08/2023	110.00
SEM-012523-12	Amazon	Paid by EFT #8076		01/25/2023	02/08/2023	02/08/2023		02/08/2023	27.99
SEM-012523-13	Amazon	Paid by EFT #8077		01/25/2023	02/08/2023	02/08/2023		02/08/2023	336.72
SEM-012523-14	UPS	Paid by EFT #8078		01/25/2023	02/08/2023	02/08/2023		02/08/2023	23.47
SEM-012523-2	Amazon	Paid by EFT #8067		01/25/2023	02/08/2023	12/31/2022		02/08/2023	40.67
SEM-012523-3	IL DPT PUB HEALTH	Paid by EFT #8068		01/25/2023	02/08/2023	02/08/2023		02/08/2023	41.00
SEM-012523-4	TycoIntegrated Security	Paid by EFT #8069		01/25/2023	02/08/2023	02/08/2023		02/08/2023	57.00
SEM-012523-5	TycoIntegrated Security	Paid by EFT #8070		01/25/2023	02/08/2023	02/08/2023		02/08/2023	42.00
SEM-012523-6	Light & Motion	Paid by EFT #8079		01/25/2023	02/08/2023	02/08/2023		02/08/2023	316.48
SEM-012523-7	Amazon	Paid by EFT #8071		01/25/2023	02/08/2023	02/08/2023		02/08/2023	37.00
SEM-012523-8	Amazon	Paid by EFT #8072		01/25/2023	02/08/2023	02/08/2023		02/08/2023	26.08
SEM-012523-9	Fraud Credit	Paid by EFT #8073		01/25/2023	02/08/2023	02/08/2023		02/08/2023	(202.00)
ARL-022723-1	Batteries Plus	Paid by EFT #8259		02/27/2023	03/13/2023	03/13/2023		03/13/2023	247.68
CJZ-022723-1	Home Depot	Paid by EFT #8260		02/27/2023	03/13/2023	03/13/2023		03/13/2023	179.67
JBS-022723-1	Mutual Ace Hardware	Paid by EFT #8214		02/27/2023	03/13/2023	03/13/2023		03/13/2023	17.09
JJA-022723-1	Illinois Fire Inspector	Paid by EFT #8181		02/27/2023	03/13/2023	03/13/2023		03/13/2023	325.00
JJA-022723-2	PAR-A-DICE Hotel	Paid by EFT #8182		02/27/2023	03/13/2023	03/13/2023		03/13/2023	133.56
MDB-022723-1	Home Depot	Paid by EFT #8165		02/27/2023	03/13/2023	03/13/2023		03/13/2023	25.96
MON-272723-1	Transunion	Paid by EFT #8197		02/27/2023	03/13/2023	03/13/2023		03/13/2023	60.00
NLB-022723-1	Dinges Fire Company	Paid by EFT #8215		02/27/2023	03/13/2023	03/13/2023		03/13/2023	76.63
NLB-022723-2	Jones & Bartlett	Paid by EFT #8216		02/27/2023	03/13/2023	03/13/2023		03/13/2023	341.01
NLB-022723-3	Emery & Assoc	Paid by EFT #8217		02/27/2023	03/13/2023	03/13/2023		03/13/2023	360.00
NLB-022723-4	Jewel-Osco	Paid by EFT #8218		02/27/2023	03/13/2023	03/13/2023		03/13/2023	34.99
NLB-022723-5	Hotel Retlaw	Paid by EFT #8219		02/27/2023	03/13/2023	03/13/2023		03/13/2023	450.61
PMG-022723-1	Metro Fire Chiefs	Paid by EFT #8261		02/27/2023	03/13/2023	03/13/2023		03/13/2023	140.00
SEM-022723-1	Metro Fire Chiefs	Paid by EFT #8281		02/27/2023	03/13/2023	03/13/2023		03/13/2023	40.00
SEM-022723-10	TycoIntegrated Security	Paid by EFT #8290		02/27/2023	03/13/2023	03/13/2023		03/13/2023	61.28
SEM-022723-11	Amazon	Paid by EFT #8291		02/27/2023	03/13/2023	03/13/2023		03/13/2023	17.61



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SEM-022723-12	Amazon	Paid by EFT #8292		02/27/2023	03/13/2023	03/13/2023		03/13/2023	18.92
SEM-022723-13	Amazon	Paid by EFT #8293		02/27/2023	03/13/2023	03/13/2023		03/13/2023	74.68
SEM-022723-14	Amazon	Paid by EFT #8294		02/27/2023	03/13/2023	03/13/2023		03/13/2023	66.31
SEM-022723-15	Amazon	Paid by EFT #8295		02/27/2023	03/13/2023	03/13/2023		03/13/2023	133.74
SEM-022723-16	Amazon	Paid by EFT #8296		02/27/2023	03/13/2023	03/13/2023		03/13/2023	20.99
SEM-022723-18	American Calibration	Paid by EFT #8298		02/27/2023	03/13/2023	03/13/2023		03/13/2023	136.50
SEM-022723-19	Amazon	Paid by EFT #8299		02/27/2023	03/13/2023	03/13/2023		03/13/2023	29.89
SEM-022723-2	Metro Fire Chiefs	Paid by EFT #8282		02/27/2023	03/13/2023	03/13/2023		03/13/2023	40.00
SEM-022723-3	Metro Fire Chiefs	Paid by EFT #8283		02/27/2023	03/13/2023	03/13/2023		03/13/2023	40.00
SEM-022723-4	Amazon	Paid by EFT #8284		02/27/2023	03/13/2023	03/13/2023		03/13/2023	78.99
SEM-022723-5	Amazon	Paid by EFT #8285		02/27/2023	03/13/2023	03/13/2023		03/13/2023	15.99
SEM-022723-6	Amazon	Paid by EFT #8286		02/27/2023	03/13/2023	03/13/2023		03/13/2023	11.49
SEM-022723-7	TycoIntegrated Security	Paid by EFT #8287		02/27/2023	03/13/2023	03/13/2023		03/13/2023	61.28
SEM-022723-8	TycoIntegrated Security	Paid by EFT #8288		02/27/2023	03/13/2023	03/13/2023		03/13/2023	70.81
SEM-022723-9	TycoIntegrated Security	Paid by EFT #8289		02/27/2023	03/13/2023	03/13/2023		03/13/2023	70.81
SEM02273-17	Amazon	Paid by EFT #8297		02/27/2023	03/13/2023	03/13/2023		03/13/2023	45.48
ARL-032723-1	Marianos	Paid by EFT #8482		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.81
ARL-032723-2	Fire Smart Promotions	Paid by EFT #8483		03/27/2023	04/10/2023	04/10/2023		04/10/2023	650.00
JJA-032723-1	McDonalds	Paid by EFT #8408		03/27/2023	04/10/2023	04/10/2023		04/10/2023	7.89
JJA-032723-2	5th Quarter Sports	Paid by EFT #8409		03/27/2023	04/10/2023	04/10/2023		04/10/2023	15.20
JJA-032723-3	McDonalds	Paid by EFT #8410		03/27/2023	04/10/2023	04/10/2023		04/10/2023	7.78
JJA-032723-4	PAR-A-DICE Hotel	Paid by EFT #8411		03/27/2023	04/10/2023	04/10/2023		04/10/2023	283.92
JJA-032723-5	AMOCO	Paid by EFT #8412		03/27/2023	04/10/2023	04/10/2023		04/10/2023	41.74
NLB-032723-1	The Int'l Society of Fire Service Inst	Paid by EFT #8442		03/27/2023	04/10/2023	04/10/2023		04/10/2023	135.00
NLB-032723-2	MABAS DIV1	Paid by EFT #8443		03/27/2023	04/10/2023	04/10/2023		04/10/2023	200.00
NLB-032723-3	Illinois Society Fire Service Instructors	Paid by EFT #8444		03/27/2023	04/10/2023	04/10/2023		04/10/2023	350.00
NLB-032723-4	Illinois Society Fire Service Instructors	Paid by EFT #8445		03/27/2023	04/10/2023	04/10/2023		04/10/2023	500.00
NLB-032723-5	Illinois Society of Fire Instructors	Paid by EFT #8446		03/27/2023	04/10/2023	04/10/2023		04/10/2023	50.00
NLB-032723-6	Heller Lumber Co	Paid by EFT #8447		03/27/2023	04/10/2023	04/10/2023		04/10/2023	644.80
PMG-032723-1	Brandts	Paid by EFT #8484		03/27/2023	04/10/2023	04/10/2023		04/10/2023	157.00
SEM-032723-1	Ultra Strobe	Paid by EFT #8513		03/27/2023	04/10/2023	04/10/2023		04/10/2023	175.00
SEM-032723-10	UPS Billing	Paid by EFT #8522		03/27/2023	04/10/2023	04/10/2023		04/10/2023	26.80
SEM-032723-2	Ultra Strobe	Paid by EFT #8514		03/27/2023	04/10/2023	04/10/2023		04/10/2023	175.00
SEM-032723-3	TycoIntegrated Security	Paid by EFT #8515		03/27/2023	04/10/2023	04/10/2023		04/10/2023	90.00
SEM-032723-4	TycoIntegrated Security	Paid by EFT #8516		03/27/2023	04/10/2023	04/10/2023		04/10/2023	101.51
SEM-032723-5	Amazon	Paid by EFT #8517		03/27/2023	04/10/2023	04/10/2023		04/10/2023	28.04
SEM-032723-6	Amazon	Paid by EFT #8518		03/27/2023	04/10/2023	04/10/2023		04/10/2023	12.37
SEM-032723-7	Amazon	Paid by EFT #8519		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.18
SEM-032723-8	Amazon	Paid by EFT #8520		03/27/2023	04/10/2023	04/10/2023		04/10/2023	139.17



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SEM-032723-9	Repairclinic	Paid by EFT #8521		03/27/2023	04/10/2023	04/10/2023		04/10/2023	90.25
ARL-042523-1	Jewel-Osco	Paid by EFT #8677		04/25/2023	05/09/2023	05/09/2023		05/09/2023	14.09
JBS-042523-1	Mayfair Hotel Supply	Paid by EFT #8642		04/25/2023	05/09/2023	05/09/2023		05/09/2023	535.00
JBS-042523-2	Conserv FS	Paid by EFT #8643		04/25/2023	05/09/2023	05/09/2023		05/09/2023	235.00
JJA-042523-1	Illinois Fire Inspector	Paid by EFT #8628		04/25/2023	05/09/2023	05/09/2023		05/09/2023	60.00
JJA-042523-2	Ace Hardware	Paid by EFT #8629		04/25/2023	05/09/2023	05/09/2023		05/09/2023	1.34
MDB-042523-1	Garmin	Paid by EFT #8602		04/25/2023	05/09/2023	05/09/2023		05/09/2023	229.99
MON-042523-1	Transunion	Paid by EFT #8635		04/25/2023	05/09/2023	05/09/2023		05/09/2023	60.00
NLB-042523-1	Dive Right in SCUBA	Paid by EFT #8644		04/25/2023	05/09/2023	05/09/2023		05/09/2023	596.76
NLB-042523-2	Jones & Bartlett	Paid by EFT #8645		04/25/2023	05/09/2023	05/09/2023		05/09/2023	400.23
NLB-042523-3	ARIBNB	Paid by EFT #8646		04/25/2023	05/09/2023	05/09/2023		05/09/2023	741.02
PMG-042523-1	Metro Fire Chiefs	Paid by EFT #8678		04/25/2023	05/09/2023	05/09/2023		05/09/2023	20.00
PMG-042523-2	Durty Nellies	Paid by EFT #8679		04/25/2023	05/09/2023	05/09/2023		05/09/2023	119.00
RRK-042523-1	Garmin	Paid by EFT #8600		04/25/2023	05/09/2023	05/09/2023		05/09/2023	47.79
RRK-042523-2	Ace Hardware	Paid by EFT #8601		04/25/2023	05/09/2023	05/09/2023		05/09/2023	20.69
SAM-042523-1	Pizza Bella	Paid by EFT #8688		04/25/2023	05/09/2023	05/09/2023		05/09/2023	238.94
SEM-042523-1	TycoIntegrated Security	Paid by EFT #8705		04/25/2023	05/09/2023	05/09/2023		05/09/2023	57.00
SEM-042523-10	Amazon	Paid by EFT #8714		04/25/2023	05/09/2023	05/09/2023		05/09/2023	37.17
SEM-042523-11	Aldi	Paid by EFT #8715		04/25/2023	05/09/2023	05/09/2023		05/09/2023	7.22
SEM-042523-12	Elevation Lab	Paid by EFT #8716		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(194.85)
SEM-042523-13	Uline	Paid by EFT #8717		04/25/2023	05/09/2023	05/09/2023		05/09/2023	109.57
SEM-042523-14	IL Dept of Pub Health	Paid by EFT #8718		04/25/2023	05/09/2023	05/09/2023		05/09/2023	41.00
SEM-042523-2	TycoIntegrated Security	Paid by EFT #8706		04/25/2023	05/09/2023	05/09/2023		05/09/2023	57.00
SEM-042523-3	Amazon	Paid by EFT #8707		04/25/2023	05/09/2023	05/09/2023		05/09/2023	41.04
SEM-042523-4	Amazon	Paid by EFT #8708		04/25/2023	05/09/2023	05/09/2023		05/09/2023	28.38
SEM-042523-5	Amazon	Paid by EFT #8709		04/25/2023	05/09/2023	05/09/2023		05/09/2023	21.71
SEM-042523-6	SP Elevation Lab	Paid by EFT #8710		04/25/2023	05/09/2023	05/09/2023		05/09/2023	194.85
SEM-042523-7	Amazon	Paid by EFT #8711		04/25/2023	05/09/2023	05/09/2023		05/09/2023	63.94
SEM-042523-8	Amazon	Paid by EFT #8712		04/25/2023	05/09/2023	05/09/2023		05/09/2023	46.59
SEM-042523-9	Amazon	Paid by EFT #8713		04/25/2023	05/09/2023	05/09/2023		05/09/2023	31.60
ARL-052523-1	Mutual Ace Hardware	Paid by EFT #8883		05/25/2023	06/08/2023	06/08/2023		06/08/2023	8.07
ARL-052523-2	Lion Group	Paid by EFT #8884		05/25/2023	06/08/2023	06/08/2023		06/08/2023	468.75
ARL-052523-3	IL Dpt Pub Health	Paid by EFT #8885		05/25/2023	06/08/2023	06/08/2023		06/08/2023	41.00
MDB-052523-1	Menards	Paid by EFT #8800		05/25/2023	06/08/2023	06/08/2023		06/08/2023	102.49
MDB-052523-2	Home Depot	Paid by EFT #8801		05/25/2023	06/08/2023	06/08/2023		06/08/2023	127.79
MDB-052523-3	Home Depot	Paid by EFT #8802		05/25/2023	06/08/2023	06/08/2023		06/08/2023	308.93
MDB-052523-5	True Value	Paid by EFT #8804		05/25/2023	06/08/2023	06/08/2023		06/08/2023	6.79
MON-052523-1	Transunion	Paid by EFT #8822		05/25/2023	06/08/2023	06/08/2023		06/08/2023	60.00
MON-052523-2	Transunion	Paid by EFT #8823		05/25/2023	06/08/2023	06/08/2023		06/08/2023	60.00
NLB-052523-1	Home Depot	Paid by EFT #8831		05/25/2023	06/08/2023	06/08/2023		06/08/2023	51.88
NLB-052523-2	CMC Rescue	Paid by EFT #8832		05/25/2023	06/08/2023	06/08/2023		06/08/2023	138.13
NLB-052523-3	Holiday Inn	Paid by EFT #8833		05/25/2023	06/08/2023	06/08/2023		06/08/2023	723.15



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NLB-052523-4	Holiday Inn	Paid by EFT #8834		05/25/2023	06/08/2023	06/08/2023		06/08/2023	723.15
NLB-052523-5	Holiday Inn	Paid by EFT #8835		05/25/2023	06/08/2023	06/08/2023		06/08/2023	723.15
NLB-052523-6	Holiday Inn	Paid by EFT #8836		05/25/2023	06/08/2023	06/08/2023		06/08/2023	723.15
NLB-052523-7	Holiday Inn	Paid by EFT #8837		05/25/2023	06/08/2023	06/08/2023		06/08/2023	723.15
PMG-052523-1	LA-Z-BOY	Paid by EFT #8886		05/25/2023	06/08/2023	06/08/2023		06/08/2023	4,649.94
SEM-052523-1	Amazon	Paid by EFT #8918		05/25/2023	06/08/2023	06/08/2023		06/08/2023	30.46
SEM-052523-10	IAFC	Paid by EFT #8927		05/25/2023	06/08/2023	06/08/2023		06/08/2023	215.00
SEM-052523-11	IAFC	Paid by EFT #8928		05/25/2023	06/08/2023	06/08/2023		06/08/2023	215.00
SEM-052523-12	Mutual Ace Hardware	Paid by EFT #8929		05/25/2023	06/08/2023	06/08/2023		06/08/2023	21.59
SEM-052523-13	Mutual Ace Hardware	Paid by EFT #8930		05/25/2023	06/08/2023	06/08/2023		06/08/2023	8.99
SEM-052523-14	IL Dept Pub Health	Paid by EFT #8931		05/25/2023	06/08/2023	06/08/2023		06/08/2023	41.00
SEM-052523-15	IL Dept Pub Health	Paid by EFT #8932		05/25/2023	06/08/2023	06/08/2023		06/08/2023	41.00
SEM-052523-16	Amazon	Paid by EFT #8933		05/25/2023	06/08/2023	06/08/2023		06/08/2023	159.90
SEM-052523-17	UPS	Paid by EFT #8934		05/25/2023	06/08/2023	06/08/2023		06/08/2023	17.80
SEM-052523-1a	Seikous	Paid by EFT #8921		05/25/2023	06/08/2023	06/08/2023		06/08/2023	796.10
SEM-052523-2	TycoIntegrated Security	Paid by EFT #8919		05/25/2023	06/08/2023	06/08/2023		06/08/2023	13.81
SEM-052523-3	TycoIntegrated Security	Paid by EFT #8920		05/25/2023	06/08/2023	06/08/2023		06/08/2023	61.28
SEM-052523-4	True Value Hardware	Paid by EFT #8803		05/25/2023	06/08/2023	06/08/2023		06/08/2023	23.99
SEM-052523-5	Dropbox	Paid by EFT #8922		05/25/2023	06/08/2023	06/08/2023		06/08/2023	540.00
SEM-052523-6	Amazon	Paid by EFT #8923		05/25/2023	06/08/2023	06/08/2023		06/08/2023	27.56
SEM-052523-7	Amazon	Paid by EFT #8924		05/25/2023	06/08/2023	06/08/2023		06/08/2023	48.68
SEM-052523-8	IL Dpt Pub Health	Paid by EFT #8925		05/25/2023	06/08/2023	06/08/2023		06/08/2023	41.00
SEM-052523-9	Mutual Ace Hardware	Paid by EFT #8926		05/25/2023	06/08/2023	06/08/2023		06/08/2023	21.59
ARL-062623--1	IL DEPT PUB HEALTH	Paid by EFT #9111		06/26/2023	07/10/2023	07/10/2023		07/10/2023	41.00
ARL-062623-2	Promotions Now	Paid by EFT #9112		06/26/2023	07/10/2023	07/10/2023		07/10/2023	1,325.00
ARL-062623-3	Marianos	Paid by EFT #9113		06/26/2023	07/10/2023	07/10/2023		07/10/2023	30.31
ARL-062623-4	IL DEPT PUB HEALTH	Paid by EFT #9114		06/26/2023	07/10/2023	07/10/2023		07/10/2023	41.00
JBS-062623-1	Ace Hardware	Paid by EFT #9068		06/26/2023	07/10/2023	07/10/2023		07/10/2023	24.29
JJA-062623-1	Office Furniture Resources	Paid by EFT #9048		06/26/2023	07/10/2023	07/10/2023		07/10/2023	100.00
JJA-062623-2	Amazon	Paid by EFT #9049		06/26/2023	07/10/2023	07/10/2023		07/10/2023	46.94
JJA-062623-3	Amazon	Paid by EFT #9050		06/26/2023	07/10/2023	07/10/2023		07/10/2023	47.52
JJA-062623-4	Amazon	Paid by EFT #9051		06/26/2023	07/10/2023	07/10/2023		07/10/2023	11.76
JJA-062623-5	Illinois Fire Inspector	Paid by EFT #9052		06/26/2023	07/10/2023	07/10/2023		07/10/2023	200.00
KV-062623-1	AutoZone	Paid by EFT #9115		06/26/2023	07/10/2023	07/10/2023		07/10/2023	8.09
MDB-062623-1	Ace Hardware	Paid by EFT #9033		06/26/2023	07/10/2023	07/10/2023		07/10/2023	71.98
NLB-062623-1	CMC Rescue	Paid by EFT #9069		06/26/2023	07/10/2023	07/10/2023		07/10/2023	(8.13)
NLB-062623-2	Jones & Barlett	Paid by EFT #9070		06/26/2023	07/10/2023	07/10/2023		07/10/2023	119.61
NLB-062623-3	Jones & Bartlett	Paid by EFT #9071		06/26/2023	07/10/2023	07/10/2023		07/10/2023	462.57
NLB-062623-4	Bartlett Fire	Paid by EFT #9072		06/26/2023	07/10/2023	07/10/2023		07/10/2023	500.00
NLB-062623-5	Hyatt Place Indianapolis	Paid by EFT #9073		06/26/2023	07/10/2023	07/10/2023		07/10/2023	209.00
RRK-062623-1	Ace Hardware	Paid by EFT #9032		06/26/2023	07/10/2023	07/10/2023		07/10/2023	86.31
SEM-062623-1	TycoIntegrated Security	Paid by EFT #9151		06/26/2023	07/10/2023	07/10/2023		07/10/2023	70.81



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEM-062623-10	TycoIntegrated Security	Paid by EFT #9160		06/26/2023	07/10/2023	07/10/2023		07/10/2023	101.51
SEM-062623-11	Amazon	Paid by EFT #9161		06/26/2023	07/10/2023	07/10/2023		07/10/2023	237.03
SEM-062623-12	Amazon	Paid by EFT #9162		06/26/2023	07/10/2023	07/10/2023		07/10/2023	24.89
SEM-062623-14	Amazon	Paid by EFT #9164		06/26/2023	07/10/2023	07/10/2023		07/10/2023	74.97
SEM-062623-15	Home Depot	Paid by EFT #9165		06/26/2023	07/10/2023	07/10/2023		07/10/2023	(31.09)
SEM-062623-16	IL DEPT PUB HEALTH	Paid by EFT #9166		06/26/2023	07/10/2023	07/10/2023		07/10/2023	41.00
SEM-062623-17	USPS	Paid by EFT #9167		06/26/2023	07/10/2023	07/10/2023		07/10/2023	12.20
SEM-062623-18	Amazon	Paid by EFT #9168		06/26/2023	07/10/2023	07/10/2023		07/10/2023	36.22
SEM-062623-2	TycoIntegrated Security	Paid by EFT #9152		06/26/2023	07/10/2023	07/10/2023		07/10/2023	61.28
SEM-062623-3	TycoIntegrated Security	Paid by EFT #9153		06/26/2023	07/10/2023	07/10/2023		07/10/2023	70.81
SEM-062623-4	TycoIntegrated Security	Paid by EFT #9154		06/26/2023	07/10/2023	07/10/2023		07/10/2023	141.62
SEM-062623-5	Ace Hardware	Paid by EFT #9155		06/26/2023	07/10/2023	07/10/2023		07/10/2023	4.49
SEM-062623-6	IL DEPT PUB HEALTH	Paid by EFT #9156		06/26/2023	07/10/2023	07/10/2023		07/10/2023	41.00
SEM-062623-7	Metro Fire Chiefs	Paid by EFT #9157		06/26/2023	07/10/2023	07/10/2023		07/10/2023	40.00
SEM-062623-8	Metro Fire Chiefs	Paid by EFT #9158		06/26/2023	07/10/2023	07/10/2023		07/10/2023	40.00
SEM-062623-9	TycoIntegrated Security	Paid by EFT #9159		06/26/2023	07/10/2023	07/10/2023		07/10/2023	90.00
SEM062623-13	Home Depot	Paid by EFT #9163		06/26/2023	07/10/2023	07/10/2023		07/10/2023	341.97
ARL-072523-1	Menards	Paid by EFT #9299		07/25/2023	08/08/2023	08/08/2023		08/08/2023	48.97
CJZ-072523-1	Home Depot	Paid by EFT #9300		07/25/2023	08/08/2023	08/08/2023		08/08/2023	141.07
JBS-072523-1	Home Depot	Paid by EFT #9276		07/25/2023	08/08/2023	08/08/2023		08/08/2023	194.18
JBS-072523-2	Home Depot	Paid by EFT #9277		07/25/2023	08/08/2023	08/08/2023		08/08/2023	76.95
JBS-072523-3	Home Depot	Paid by EFT #9278		07/25/2023	08/08/2023	08/08/2023		08/08/2023	172.04
JBS-072523-4	Menards	Paid by EFT #9279		07/25/2023	08/08/2023	08/08/2023		08/08/2023	74.63
JBS-072523-5	Home Depot	Paid by EFT #9280		07/25/2023	08/08/2023	08/08/2023		08/08/2023	33.44
JJA-072523-1	Knox Company	Paid by EFT #9258		07/25/2023	08/08/2023	08/08/2023		08/08/2023	128.00
JJA-072523-2	Illinois Fire Inspectors	Paid by EFT #9259		07/25/2023	08/08/2023	08/08/2023		08/08/2023	50.00
MDB-072523-1	Ace Hardware	Paid by EFT #9245		07/25/2023	08/08/2023	08/08/2023		08/08/2023	5.39
MON-072523-1	Ace Hardware	Paid by EFT #9266		07/25/2023	08/08/2023	08/08/2023		08/08/2023	386.80
MON-072523-2	Ace Hardware	Paid by EFT #9267		07/25/2023	08/08/2023	08/08/2023		08/08/2023	5.49
NLB-072523-1	Hyatt	Paid by EFT #9281		07/25/2023	08/08/2023	08/08/2023		08/08/2023	(209.00)
RRK-072523-1	Home Depot	Paid by EFT #9243		07/25/2023	08/08/2023	08/08/2023		08/08/2023	76.32
RRK-072523-2	Ace Hardware	Paid by EFT #9244		07/25/2023	08/08/2023	08/08/2023		08/08/2023	35.98
SAM-072523-1	Eurofresh	Paid by EFT #9319		07/25/2023	08/08/2023	08/08/2023		08/08/2023	96.03
SAM-072523-2	Eurofresh	Paid by EFT #9320		07/25/2023	08/08/2023	08/08/2023		08/08/2023	89.92
SEM-072523-1	TycoIntegrated Security	Paid by EFT #9336		07/25/2023	08/08/2023	08/08/2023		08/08/2023	70.81
SEM-072523-10	Amazon	Paid by EFT #9345		07/25/2023	08/08/2023	08/08/2023		08/08/2023	61.86
SEM-072523-11	Ace Hardware	Paid by EFT #9346		07/25/2023	08/08/2023	08/08/2023		08/08/2023	14.39
SEM-072523-12	Eurofresh	Paid by EFT #9347		07/25/2023	08/08/2023	08/08/2023		08/08/2023	81.76
SEM-072523-2	TycoIntegrated Security	Paid by EFT #9337		07/25/2023	08/08/2023	08/08/2023		08/08/2023	61.28
SEM-072523-3	TycoIntegrated Security	Paid by EFT #9338		07/25/2023	08/08/2023	08/08/2023		08/08/2023	57.00
SEM-072523-4	Amazon	Paid by EFT #9339		07/25/2023	08/08/2023	08/08/2023		08/08/2023	11.89
SEM-072523-5	Amazon	Paid by EFT #9340		07/25/2023	08/08/2023	08/08/2023		08/08/2023	30.80



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SEM-072523-6	Amazon	Paid by EFT #9341		07/25/2023	08/08/2023	08/08/2023		08/08/2023	54.84
SEM-072523-7	The Metal Link	Paid by EFT #9342		07/25/2023	08/08/2023	08/08/2023		08/08/2023	49.00
SEM-072523-8	Amazon	Paid by EFT #9343		07/25/2023	08/08/2023	08/08/2023		08/08/2023	26.00
SEM-072523-9	Amazon	Paid by EFT #9344		07/25/2023	08/08/2023	08/08/2023		08/08/2023	9.99
ARL-082523-1	FireSmart Promotions	Paid by EFT #9513		08/25/2023	09/08/2023	09/08/2023		09/08/2023	714.00
JJA-082523-1	Crowd Mgr Training	Paid by EFT #9455		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.95
KV-082523-1	Home Depot	Paid by EFT #9567		08/25/2023	09/08/2023	09/08/2023		09/08/2023	8.28
KV-082523-2	Home Depot	Paid by EFT #9568		08/25/2023	09/08/2023	09/08/2023		09/08/2023	31.31
MDB-082523-1	Home Depot	Paid by EFT #9443		08/25/2023	09/08/2023	09/08/2023		09/08/2023	89.70
PMG-082523-1	Jonaies Pizzeria	Paid by EFT #9514		08/25/2023	09/08/2023	09/08/2023		09/08/2023	53.00
SAM-082523-1	360Training.com	Paid by EFT #9533		08/25/2023	09/08/2023	09/08/2023		09/08/2023	14.99
SAM-082523-2	Menards	Paid by EFT #9534		08/25/2023	09/08/2023	09/08/2023		09/08/2023	43.34
SEM-082523-1	Amazon	Paid by EFT #9550		08/25/2023	09/08/2023	09/08/2023		09/08/2023	34.82
SEM-082523-10	IL Emergency Mgmt Agency	Paid by EFT #9559		08/25/2023	09/08/2023	09/08/2023		09/08/2023	76.69
SEM-082523-11	Amazon	Paid by EFT #9560		08/25/2023	09/08/2023	09/08/2023		09/08/2023	59.98
SEM-082523-12	Eurofresh	Paid by EFT #9561		08/25/2023	09/08/2023	09/08/2023		09/08/2023	78.47
SEM-082523-13	Amazon	Paid by EFT #9562		08/25/2023	09/08/2023	09/08/2023		09/08/2023	36.45
SEM-082523-14	Amazon	Paid by EFT #9563		08/25/2023	09/08/2023	09/08/2023		09/08/2023	104.46
SEM-082523-15	IL DEPT PUB HEALTH	Paid by EFT #9564		08/25/2023	09/08/2023	09/08/2023		09/08/2023	41.00
SEM-082523-2	Amazon	Paid by EFT #9551		08/25/2023	09/08/2023	09/08/2023		09/08/2023	321.96
SEM-082523-3	Amazon	Paid by EFT #9552		08/25/2023	09/08/2023	09/08/2023		09/08/2023	100.97
SEM-082523-4	Amazon	Paid by EFT #9553		08/25/2023	09/08/2023	09/08/2023		09/08/2023	149.99
SEM-082523-5	TycoIntegrated Security	Paid by EFT #9554		08/25/2023	09/08/2023	09/08/2023		09/08/2023	76.12
SEM-082523-6	TycoIntegrated Security	Paid by EFT #9555		08/25/2023	09/08/2023	09/08/2023		09/08/2023	76.12
SEM-082523-7	TycoIntegrated Security	Paid by EFT #9556		08/25/2023	09/08/2023	09/08/2023		09/08/2023	76.12
SEM-082523-8	TycoIntegrated Security	Paid by EFT #9557		08/25/2023	09/08/2023	09/08/2023		09/08/2023	65.87
SEM-082523-9	TycoIntegrated Security	Paid by EFT #9558		08/25/2023	09/08/2023	09/08/2023		09/08/2023	65.87
ARL-092523-1	HIRT LLC	Paid by EFT #9721		09/25/2023	10/09/2023	10/09/2023		10/09/2023	359.52
CJZ-092523-1	Home Depot	Paid by EFT #9722		09/25/2023	10/09/2023	10/09/2023		10/09/2023	21.65
CJZ-092523-2	American Heart Shop	Paid by EFT #9723		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,320.00
JJA-092523-1	Illinois Fire Inspectors	Paid by EFT #9675		09/25/2023	10/09/2023	10/09/2023		10/09/2023	60.00
KV-082523-8	Ace Hardware	Paid by EFT #9732		09/25/2023	10/09/2023	10/09/2023		10/09/2023	44.07
KV-092523-1	Home Depot	Paid by EFT #9725		09/25/2023	10/09/2023	10/09/2023		10/09/2023	123.77
KV-092523-10	Ace Hardware	Paid by EFT #9734		09/25/2023	10/09/2023	10/09/2023		10/09/2023	3.59
KV-092523-11	Home Depot	Paid by EFT #9735		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.76
KV-092523-12	Chipotle	Paid by EFT #9736		09/25/2023	10/09/2023	10/09/2023		10/09/2023	51.06
KV-092523-13	Exxon	Paid by EFT #9737		09/25/2023	10/09/2023	10/09/2023		10/09/2023	2.25
KV-092523-2	Home Depot	Paid by EFT #9726		09/25/2023	10/09/2023	10/09/2023		10/09/2023	194.09
KV-092523-3	Ace Hardware	Paid by EFT #9727		09/25/2023	10/09/2023	10/09/2023		10/09/2023	20.33
KV-092523-4	Northern Tool & Equipment	Paid by EFT #9728		09/25/2023	10/09/2023	10/09/2023		10/09/2023	74.97
KV-092523-5	Northern Tool & Equipment	Paid by EFT #9729		09/25/2023	10/09/2023	10/09/2023		10/09/2023	315.96
KV-092523-6	Berlands	Paid by EFT #9730		09/25/2023	10/09/2023	10/09/2023		10/09/2023	169.98



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KV-092523-7	Menards	Paid by EFT #9731		09/25/2023	10/09/2023	10/09/2023		10/09/2023	328.52
KV-092523-9	Menards	Paid by EFT #9733		09/25/2023	10/09/2023	10/09/2023		10/09/2023	75.31
MDB-092523-1	Ace Hardware	Paid by EFT #9656		09/25/2023	10/09/2023	10/09/2023		10/09/2023	53.99
MDB-092523-2	Eurofresh	Paid by EFT #9657		09/25/2023	10/09/2023	10/09/2023		10/09/2023	19.74
MDB-092523-3	SP ELLIS MFG	Paid by EFT #9658		09/25/2023	10/09/2023	10/09/2023		10/09/2023	631.04
MDB-092523-4	Jersey Mikes	Paid by EFT #9659		09/25/2023	10/09/2023	10/09/2023		10/09/2023	38.26
NLB-092523-1	Jones & Bartlett	Paid by EFT #9689		09/25/2023	10/09/2023	10/09/2023		10/09/2023	91.86
PMG-092503-1	Metro Fire Chiefs	Paid by EFT #9724		09/25/2023	10/09/2023	10/09/2023		10/09/2023	70.00
SAM-092523-1	Ultra Strobe	Paid by EFT #9749		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,954.85
SAM-092523-2	IL DPT PUB HEALTH	Paid by EFT #9750		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.00
SAM-092523-3	IL DPT PUB HEALTH	Paid by EFT #9751		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.00
SAM-092523-4	Pizza Bella	Paid by EFT #9752		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SAM-092523-5	Pizza Bella	Paid by EFT #9753		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SAM-092523-6	Pizza Bella	Paid by EFT #9754		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SAM-092523-7	Pizza Bella	Paid by EFT #9755		09/25/2023	10/09/2023	10/09/2023		10/09/2023	156.64
SEM-092523-1	Amazon	Paid by EFT #9785		09/25/2023	10/09/2023	10/09/2023		10/09/2023	275.00
SEM-092523-10	Carhartt	Paid by EFT #9794		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(34.00)
SEM-092523-11	Amazon	Paid by EFT #9795		09/25/2023	10/09/2023	10/09/2023		10/09/2023	186.95
SEM-092523-12	Bank of Springfield	Paid by EFT #9796		09/25/2023	10/09/2023	10/09/2023		10/09/2023	14.00
SEM-092523-13	IAFC.ORG	Paid by EFT #9797		09/25/2023	10/09/2023	10/09/2023		10/09/2023	215.00
SEM-092523-14	Amazon	Paid by EFT #9798		09/25/2023	10/09/2023	10/09/2023		10/09/2023	311.88
SEM-092523-15	Amazon	Paid by EFT #9799		09/25/2023	10/09/2023	10/09/2023		10/09/2023	21.95
SEM-092523-16	Amazon	Paid by EFT #9800		09/25/2023	10/09/2023	10/09/2023		10/09/2023	494.91
SEM-092523-17	2BigFeet	Paid by EFT #9801		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(161.95)
SEM-092523-18	Amazon	Paid by EFT #9802		09/25/2023	10/09/2023	10/09/2023		10/09/2023	10.99
SEM-092523-19	Obed & Issacs	Paid by EFT #9803		09/25/2023	10/09/2023	10/09/2023		10/09/2023	23.61
SEM-092523-2	Amazon	Paid by EFT #9786		09/25/2023	10/09/2023	10/09/2023		10/09/2023	151.44
SEM-092523-20	Anvil & Forge	Paid by EFT #9804		09/25/2023	10/09/2023	10/09/2023		10/09/2023	23.66
SEM-092523-21	Starbucks	Paid by EFT #9805		09/25/2023	10/09/2023	10/09/2023		10/09/2023	9.55
SEM-092523-22	Starbucks	Paid by EFT #9806		09/25/2023	10/09/2023	10/09/2023		10/09/2023	9.55
SEM-092523-23	DoubleTree	Paid by EFT #9807		09/25/2023	10/09/2023	10/09/2023		10/09/2023	193.80
SEM-092523-24	Wally's	Paid by EFT #9808		09/25/2023	10/09/2023	10/09/2023		10/09/2023	32.83
SEM-092523-25	Thorntons	Paid by EFT #9809		09/25/2023	10/09/2023	10/09/2023		10/09/2023	41.25
SEM-092523-3	Amazon	Paid by EFT #9787		09/25/2023	10/09/2023	10/09/2023		10/09/2023	99.99
SEM-092523-4	2BigFeet	Paid by EFT #9788		09/25/2023	10/09/2023	10/09/2023		10/09/2023	169.95
SEM-092523-5	TycoIntegrated Security	Paid by EFT #9789		09/25/2023	10/09/2023	10/09/2023		10/09/2023	96.75
SEM-092523-6	Tycointegrated Security	Paid by EFT #9790		09/25/2023	10/09/2023	10/09/2023		10/09/2023	109.12
SEM-092523-7	Carhartt	Paid by EFT #9791		09/25/2023	10/09/2023	10/09/2023		10/09/2023	374.00
SEM-092523-8	Amazon	Paid by EFT #9792		09/25/2023	10/09/2023	10/09/2023		10/09/2023	480.55
SEM-092523-9	Amazon	Paid by EFT #9793		09/25/2023	10/09/2023	10/09/2023		10/09/2023	28.85
ARL-102523-1	Home Depot	Paid by EFT #9988		10/25/2023	11/08/2023	11/08/2023		11/08/2023	13.82
ARL-102523-10	Peterson's Bakery	Paid by EFT #9997		10/25/2023	11/08/2023	11/08/2023		11/08/2023	19.00



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ARL-102523-11	Peterson's Bakery	Paid by EFT #9998		10/25/2023	11/08/2023	11/08/2023		11/08/2023	38.00
ARL-102523-12	Mutual Ace Hardware	Paid by EFT #9999		10/25/2023	11/08/2023	11/08/2023		11/08/2023	21.55
ARL-102523-13	Mutual Ace Hardware	Paid by EFT #10000		10/25/2023	11/08/2023	11/08/2023		11/08/2023	43.18
ARL-102523-14	Walgreens	Paid by EFT #10001		10/25/2023	11/08/2023	11/08/2023		11/08/2023	96.14
ARL-102523-15	Eagle Engraving	Paid by EFT #10002		10/25/2023	11/08/2023	11/08/2023		11/08/2023	50.95
ARL-102523-16	Capri Deli	Paid by EFT #10003		10/25/2023	11/08/2023	11/08/2023		11/08/2023	59.69
ARL-102523-2	Home Depot	Paid by EFT #9989		10/25/2023	11/08/2023	11/08/2023		11/08/2023	35.84
ARL-102523-3	Harbor Freight Tools	Paid by EFT #9990		10/25/2023	11/08/2023	11/08/2023		11/08/2023	14.99
ARL-102523-4	Goodwill	Paid by EFT #9991		10/25/2023	11/08/2023	11/08/2023		11/08/2023	70.72
ARL-102523-5	Party Plus Events	Paid by EFT #9992		10/25/2023	11/08/2023	11/08/2023		11/08/2023	60.00
ARL-102523-6	Party Plus Events	Paid by EFT #9993		10/25/2023	11/08/2023	11/08/2023		11/08/2023	20.43
ARL-102523-7	HomeDepot	Paid by EFT #9994		10/25/2023	11/08/2023	11/08/2023		11/08/2023	25.93
ARL-102523-8	Jewel Osco	Paid by EFT #9995		10/25/2023	11/08/2023	11/08/2023		11/08/2023	15.97
ARL-102523-9	Jewel Osco	Paid by EFT #9996		10/25/2023	11/08/2023	11/08/2023		11/08/2023	5.61
JBS-102523-1	Home Depot	Paid by EFT #9949		10/25/2023	11/08/2023	11/08/2023		11/08/2023	264.61
JBS-102523-2	Eurofresh	Paid by EFT #9950		10/25/2023	11/08/2023	11/08/2023		11/08/2023	138.62
JBS-102523-3	Home Depot	Paid by EFT #9951		10/25/2023	11/08/2023	11/08/2023		11/08/2023	108.50
JBS-102523-4	Home Depot	Paid by EFT #9952		10/25/2023	11/08/2023	11/08/2023		11/08/2023	10.87
JBS-102523-5	J&R Lock	Paid by EFT #9953		10/25/2023	11/08/2023	11/08/2023		11/08/2023	11.00
JBS-102523-6	Mutual Ace Hardware	Paid by EFT #9954		10/25/2023	11/08/2023	11/08/2023		11/08/2023	7.19
JBS-102523-7	Home Depot	Paid by EFT #9955		10/25/2023	11/08/2023	11/08/2023		11/08/2023	43.15
JBS-102523-8	Station 84 Supplies	Paid by EFT #9956		10/25/2023	11/08/2023	11/08/2023		11/08/2023	13.71
JBS-102523-9	Home Depot	Paid by EFT #9957		10/25/2023	11/08/2023	11/08/2023		11/08/2023	234.37
JJA-102523-1	NFPA	Paid by EFT #9920		10/25/2023	11/08/2023	11/08/2023		11/08/2023	80.15
JJA-102523-2	Amazon	Paid by EFT #9921		10/25/2023	11/08/2023	11/08/2023		11/08/2023	30.85
JJA-102523-3	Amazon	Paid by EFT #9922		10/25/2023	11/08/2023	11/08/2023		11/08/2023	59.30
JJA-102523-4	Amazon	Paid by EFT #9923		10/25/2023	11/08/2023	11/08/2023		11/08/2023	27.10
JJA-102523-5	Hydo Flow Products	Paid by EFT #9924		10/25/2023	11/08/2023	11/08/2023		11/08/2023	183.73
JJA-102523-6	Northern Illinois	Paid by EFT #9925		10/25/2023	11/08/2023	11/08/2023		11/08/2023	310.00
KV-102523-1	Home Depot	Paid by EFT #10004		10/25/2023	11/08/2023	11/08/2023		11/08/2023	11.47
MON-102523-1	Transunion	Paid by EFT #9938		10/25/2023	11/08/2023	11/08/2023		11/08/2023	60.00
NLB-102523-1	Eurofresh	Paid by EFT #9958		10/25/2023	11/08/2023	11/08/2023		11/08/2023	88.90
NLB-102523-2	Jones & Bartlett	Paid by EFT #9959		10/25/2023	11/08/2023	11/08/2023		11/08/2023	265.76
RRK-102523-1	Constructive Plaything	Paid by EFT #9905		10/25/2023	11/08/2023	11/08/2023		11/08/2023	98.65
SAM-102523-1	NPC	Paid by EFT #10012		10/25/2023	11/08/2023	11/08/2023		11/08/2023	345.32
SEM-102523-1	Amazon	Paid by EFT #10033		10/25/2023	11/08/2023	11/08/2023		11/08/2023	27.98
SEM-102523-10	Amazon	Paid by EFT #10042		10/25/2023	11/08/2023	11/08/2023		11/08/2023	39.99
SEM-102523-11	Amazon	Paid by EFT #10043		10/25/2023	11/08/2023	11/08/2023		11/08/2023	85.27
SEM-102523-12	Amazon	Paid by EFT #10044		10/25/2023	11/08/2023	11/08/2023		11/08/2023	82.70
SEM-102523-13	Amazon	Paid by EFT #10045		10/25/2023	11/08/2023	11/08/2023		11/08/2023	124.99
SEM-102523-14	Amazon	Paid by EFT #10046		10/25/2023	11/08/2023	11/08/2023		11/08/2023	8.99
SEM-102523-15	Aldi	Paid by EFT #10047		10/25/2023	11/08/2023	11/08/2023		11/08/2023	36.83



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SEM-102523-16	Amazon	Paid by EFT #10048		10/25/2023	11/08/2023	11/08/2023		11/08/2023	37.26
SEM-102523-17	Ace Hardware	Paid by EFT #10049		10/25/2023	11/08/2023	11/08/2023		11/08/2023	13.99
SEM-102523-18	IL Tollway	Paid by EFT #10050		10/25/2023	11/08/2023	11/08/2023		11/08/2023	12.60
SEM-102523-2	Amazon	Paid by EFT #10034		10/25/2023	11/08/2023	11/08/2023		11/08/2023	22.32
SEM-102523-3	IL DEPT PUB HEALTH	Paid by EFT #10035		10/25/2023	11/08/2023	11/08/2023		11/08/2023	153.38
SEM-102523-4	Tycointegrated Security	Paid by EFT #10036		10/25/2023	11/08/2023	11/08/2023		11/08/2023	76.12
SEM-102523-5	Tycointegrated Security	Paid by EFT #10037		10/25/2023	11/08/2023	11/08/2023		11/08/2023	61.28
SEM-102523-6	Tycointegrated Security	Paid by EFT #10038		10/25/2023	11/08/2023	11/08/2023		11/08/2023	61.28
SEM-102523-7	Amazon	Paid by EFT #10039		10/25/2023	11/08/2023	11/08/2023		11/08/2023	17.98
SEM-102523-8	Amazon	Paid by EFT #10040		10/25/2023	11/08/2023	11/08/2023		11/08/2023	113.49
SEM-102523-9	Amazon	Paid by EFT #10041		10/25/2023	11/08/2023	11/08/2023		11/08/2023	140.93
ARL-112723-1	Walgreens	Paid by EFT #10213		11/27/2023	12/11/2023	12/11/2023		12/11/2023	39.98
ARL-112723-2	Walgreens	Paid by EFT #10214		11/27/2023	12/11/2023	12/11/2023		12/11/2023	11.78
ARL-112723-3	Party Plus	Paid by EFT #10215		11/27/2023	12/11/2023	12/11/2023		12/11/2023	(1.86)
ARL-112723-4	Goodwill	Paid by EFT #10216		11/27/2023	12/11/2023	12/11/2023		12/11/2023	9.94
ARL-112723-5	Home Depot	Paid by EFT #10217		11/27/2023	12/11/2023	12/11/2023		12/11/2023	31.92
ARL-112723-6	Successories	Paid by EFT #10218		11/27/2023	12/11/2023	12/11/2023		12/11/2023	62.24
JJA-112723-1	Illinois Fire Inspector	Paid by EFT #10250		11/27/2023	12/11/2023	12/11/2023		12/11/2023	100.00
JJA-112723-2	Illinois Fire Inspector	Paid by EFT #10251		11/27/2023	12/11/2023	12/11/2023		12/11/2023	60.00
JJA-112723-3	Eagle Engraving	Paid by EFT #10252		11/27/2023	12/11/2023	12/11/2023		12/11/2023	20.95
KV-112723-1	TRT Equipment for S85	Paid by EFT #10220		11/27/2023	12/11/2023	12/11/2023		12/11/2023	942.92
MDB-112723-1	Ace Hardware	Paid by EFT #10133		11/27/2023	12/11/2023	12/11/2023		12/11/2023	10.66
MDB-112723-2	Home Depot	Paid by EFT #10134		11/27/2023	12/11/2023	12/11/2023		12/11/2023	438.94
MDB-112723-3	Home Depot	Paid by EFT #10135		11/27/2023	12/11/2023	12/11/2023		12/11/2023	558.00
MDB-112723-4	Ace Hardware	Paid by EFT #10136		11/27/2023	12/11/2023	12/11/2023		12/11/2023	17.08
PMG-112723-1	Empire Today	Paid by EFT #10219		11/27/2023	12/11/2023	12/11/2023		12/11/2023	7,495.90
RRK-112723-1	Home Depot	Paid by EFT #10132		11/27/2023	12/11/2023	12/11/2023		12/11/2023	65.05
SAM-112723-1	Menards	Paid by EFT #10231		11/27/2023	12/11/2023	12/11/2023		12/11/2023	272.12
SAM-112723-2	Ace Hardware	Paid by EFT #10232		11/27/2023	12/11/2023	12/11/2023		12/11/2023	21.59
SAM-112723-3	Menards	Paid by EFT #10233		11/27/2023	12/11/2023	12/11/2023		12/11/2023	43.54
SAM-112723-4	Ace Hardware	Paid by EFT #10234		11/27/2023	12/11/2023	12/11/2023		12/11/2023	17.91
SEM-112723-1	Batteries Plus	Paid by EFT #10255		11/27/2023	12/11/2023	12/11/2023		12/11/2023	146.88
SEM-112723-10	Amazon	Paid by EFT #10264		11/27/2023	12/11/2023	12/11/2023		12/11/2023	16.98
SEM-112723-11	ULINE	Paid by EFT #10265		11/27/2023	12/11/2023	12/11/2023		12/11/2023	196.21
SEM-112723-12	Amazon	Paid by EFT #10270		11/27/2023	12/11/2023	12/11/2023		12/11/2023	48.84
SEM-112723-13	Amazon	Paid by EFT #10271		11/27/2023	12/11/2023	12/11/2023		12/11/2023	25.99
SEM-112723-14	Amazon	Paid by EFT #10272		11/27/2023	12/11/2023	12/11/2023		12/11/2023	10.39
SEM-112723-15	Amazon	Paid by EFT #10273		11/27/2023	12/11/2023	12/11/2023		12/11/2023	33.50
SEM-112723-16	Amazon	Paid by EFT #10274		11/27/2023	12/11/2023	12/11/2023		12/11/2023	34.98
SEM-112723-17	Apple	Paid by EFT #10266		11/27/2023	12/11/2023	12/11/2023		12/11/2023	279.00
SEM-112723-18	Apple	Paid by EFT #10267		11/27/2023	12/11/2023	12/11/2023		12/11/2023	119.00
SEM-112723-19	Amazon	Paid by EFT #10275		11/27/2023	12/11/2023	12/11/2023		12/11/2023	7.35



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SEM-112723-2	Amazon	Paid by EFT #10256		11/27/2023	12/11/2023	12/11/2023		12/11/2023	115.90
SEM-112723-20	Apple	Paid by EFT #10268		11/27/2023	12/11/2023	12/11/2023		12/11/2023	69.00
SEM-112723-21	Ace Hardware	Paid by EFT #10276		11/27/2023	12/11/2023	12/11/2023		12/11/2023	24.22
SEM-112723-22	Apple	Paid by EFT #10269		11/27/2023	12/11/2023	12/11/2023		12/11/2023	699.00
SEM-112723-3	TycoIntegrated Security	Paid by EFT #10257		11/27/2023	12/11/2023	12/11/2023		12/11/2023	76.12
SEM-112723-4	TycoIntegrated Security	Paid by EFT #10258		11/27/2023	12/11/2023	12/11/2023		12/11/2023	76.12
SEM-112723-5	TycoIntegrated Security	Paid by EFT #10259		11/27/2023	12/11/2023	12/11/2023		12/11/2023	76.12
SEM-112723-6	TycoIntegrated Security	Paid by EFT #10260		11/27/2023	12/11/2023	12/11/2023		12/11/2023	65.87
SEM-112723-7	TycoIntegrated Security	Paid by EFT #10261		11/27/2023	12/11/2023	12/11/2023		12/11/2023	65.87
SEM-112723-8	Amazon	Paid by EFT #10262		11/27/2023	12/11/2023	12/11/2023		12/11/2023	59.00
SEM-112723-9	Amazon	Paid by EFT #10263		11/27/2023	12/11/2023	12/11/2023		12/11/2023	41.99
AJB-122622-1	Hobby Lobby	Paid by EFT #7762		12/26/2022	01/09/2023	12/31/2022		01/09/2023	62.36
AJB-122622-2	Russo	Paid by EFT #7763		12/26/2022	01/09/2023	12/31/2022		01/09/2023	79.99
AJB-122622-3	Russo	Paid by EFT #7764		12/26/2022	01/09/2023	12/31/2022		01/09/2023	735.80
AJB-122622-4	Russo	Paid by EFT #7765		12/26/2022	01/09/2023	12/31/2022		01/09/2023	975.97
AJB-122622-5	Home Depot	Paid by EFT #7766		12/26/2022	01/09/2023	12/31/2022		01/09/2023	69.80
AJB-122622-6	Jewel Osco	Paid by EFT #7767		12/26/2022	01/09/2023	12/31/2022		01/09/2023	80.69
DVN-122622-1	Mutual Ace Hardware	Paid by EFT #7800		12/26/2022	01/09/2023	12/31/2022		01/09/2023	15.98
DVN-122622-2	Mariano's #505	Paid by EFT #7801		12/26/2022	01/09/2023	12/31/2022		01/09/2023	181.15
DVN-122622-3	SAI Subscription	Paid by EFT #7802		12/26/2022	01/09/2023	12/31/2022		01/09/2023	64.99
GSR-122622-1	ASCE Purchasing	Paid by EFT #7754		12/26/2022	01/09/2023	12/31/2022		01/09/2023	285.00
JMH-122622-1	Einstein Bros Bagels	Paid by EFT #7844		12/26/2022	01/09/2023	12/31/2022		01/09/2023	126.48
JRK-122622-1	Grainger	Paid by EFT #7804		12/26/2022	01/09/2023	12/31/2022		01/09/2023	317.74
JRK-122622-2	Grainger	Paid by EFT #7803		12/26/2022	01/09/2023	12/31/2022		01/09/2023	143.83
JRK-122622-3	OES Global Inc.	Paid by EFT #7805		12/26/2022	01/09/2023	12/31/2022		01/09/2023	218.46
JRK-122622-4	OES Global Inc.	Paid by EFT #7806		12/26/2022	01/09/2023	12/31/2022		01/09/2023	57.50
JRK-122622-5	Custom Ink, LLC	Paid by EFT #7807		12/26/2022	01/09/2023	12/31/2022		01/09/2023	418.04
KML-122622-1	Amazon Marketplace	Paid by EFT #7733		12/26/2022	01/09/2023	12/31/2022		01/09/2023	29.95
KML-122622-10	Amazon.com	Paid by EFT #7741		12/26/2022	01/09/2023	12/31/2022		01/09/2023	449.99
KML-122622-11	Amazon Marketplace	Paid by EFT #7742		12/26/2022	01/09/2023	12/31/2022		01/09/2023	59.20
KML-122622-12	Amazon.com	Paid by EFT #7743		12/26/2022	01/09/2023	12/31/2022		01/09/2023	143.60
KML-122622-13	Amazon.com	Paid by EFT #7744		12/26/2022	01/09/2023	12/31/2022		01/09/2023	31.04
KML-122622-14	ISA	Paid by EFT #7745		12/26/2022	01/09/2023	12/31/2022		01/09/2023	190.00
KML-122622-15	Amazon Marketplace	Paid by EFT #7749		12/26/2022	01/09/2023	12/31/2022		01/09/2023	108.00
KML-122622-16	Party City	Paid by EFT #7746		12/26/2022	01/09/2023	12/31/2022		01/09/2023	34.80
KML-122622-17	Warehouse Direct	Paid by EFT #7747		12/26/2022	01/09/2023	12/31/2022		01/09/2023	77.61
KML-122622-18	Salsa Street	Paid by EFT #7748		12/26/2022	01/09/2023	12/31/2022		01/09/2023	700.00
KML-122622-2	Amazon Marketplace	Paid by EFT #7734		12/26/2022	01/09/2023	12/31/2022		01/09/2023	35.93
KML-122622-3	Party City	Paid by EFT #7732		12/26/2022	01/09/2023	12/31/2022		01/09/2023	7.00
KML-122622-4	Amazon.com	Paid by EFT #7735		12/26/2022	01/09/2023	12/31/2022		01/09/2023	10.17
KML-122622-5	Amazon Marketplace	Paid by EFT #7736		12/26/2022	01/09/2023	12/31/2022		01/09/2023	30.83
KML-122622-6	Amazon Marketplace	Paid by EFT #7737		12/26/2022	01/09/2023	12/31/2022		01/09/2023	23.00



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KML-122622-7	Amazon Marketplace	Paid by EFT #7738		12/26/2022	01/09/2023	12/31/2022		01/09/2023	679.99
KML-122622-8	Amazon Marketplace	Paid by EFT #7739		12/26/2022	01/09/2023	12/31/2022		01/09/2023	85.00
KML-122622-9	Amazon Marketplace	Paid by EFT #7740		12/26/2022	01/09/2023	12/31/2022		01/09/2023	31.97
MDB-122622-1	Jewel-Osco	Paid by EFT #7686		12/26/2022	01/09/2023	12/31/2022		01/09/2023	33.38
MDB-122622-2	Jewel-Osco	Paid by EFT #7687		12/26/2022	01/09/2023	12/31/2022		01/09/2023	43.38
MDB-122622-3	Einstein Bros. Bagels	Paid by EFT #7688		12/26/2022	01/09/2023	12/31/2022		01/09/2023	244.10
MDB-122622-4	Einstein Bros. Bagels	Paid by EFT #7689		12/26/2022	01/09/2023	12/31/2022		01/09/2023	(24.19)
MDB-122622-5	Metra Palatine	Paid by EFT #7690		12/26/2022	01/09/2023	12/31/2022		01/09/2023	14.50
MDB-122622-6	Einstein Bros. Bagels	Paid by EFT #7691		12/26/2022	01/09/2023	12/31/2022		01/09/2023	191.93
MG-122622-1	Mutual Ace Palatine	Paid by EFT #7812		12/26/2022	01/09/2023	12/31/2022		01/09/2023	14.92
MJK-122622-1	Home Depot	Paid by EFT #7711		12/26/2022	01/09/2023	12/31/2022		01/09/2023	272.26
MKD-122622-1	Grainger	Paid by EFT #7698		12/26/2022	01/09/2023	12/31/2022		01/09/2023	496.12
MWK-122622-1	Grainger	Paid by EFT #7699		12/26/2022	01/09/2023	12/31/2022		01/09/2023	32.34
MWK-122622-10	Grainger	Paid by EFT #7707		12/26/2022	01/09/2023	12/31/2022		01/09/2023	553.50
MWK-122622-11	Grainger	Paid by EFT #7708		12/26/2022	01/09/2023	12/31/2022		01/09/2023	75.61
MWK-122622-12	Grainger	Paid by EFT #7710		12/26/2022	01/09/2023	12/31/2022		01/09/2023	(120.54)
MWK-122622-2	Grainger	Paid by EFT #7700		12/26/2022	01/09/2023	12/31/2022		01/09/2023	20.49
MWK-122622-3	Grainger	Paid by EFT #7701		12/26/2022	01/09/2023	12/31/2022		01/09/2023	28.90
MWK-122622-4	Grainger	Paid by EFT #7702		12/26/2022	01/09/2023	12/31/2022		01/09/2023	66.38
MWK-122622-5	Grainger	Paid by EFT #7703		12/26/2022	01/09/2023	12/31/2022		01/09/2023	120.54
MWK-122622-6	Grainger	Paid by EFT #7704		12/26/2022	01/09/2023	12/31/2022		01/09/2023	3.96
MWK-122622-7	Grainger	Paid by EFT #7709		12/26/2022	01/09/2023	12/31/2022		01/09/2023	134.16
MWK-122622-8	Grainger	Paid by EFT #7705		12/26/2022	01/09/2023	12/31/2022		01/09/2023	298.32
MWK-122622-9	Mutual Ace Hardware	Paid by EFT #7706		12/26/2022	01/09/2023	12/31/2022		01/09/2023	7.45
RLK-122622-1	Home Depot	Paid by EFT #7726		12/26/2022	01/09/2023	12/31/2022		01/09/2023	222.93
RLK-122622-2	Home Depot	Paid by EFT #7727		12/26/2022	01/09/2023	12/31/2022		01/09/2023	599.00
RLK-122622-3	Home Depot	Paid by EFT #7728		12/26/2022	01/09/2023	12/31/2022		01/09/2023	599.00
SAD-122622-1	Mutual Ace Palatine	Paid by EFT #7692		12/26/2022	01/09/2023	12/31/2022		01/09/2023	103.57
SAD-122622-2	Home Depot	Paid by EFT #7693		12/26/2022	01/09/2023	12/31/2022		01/09/2023	20.66
SAD-122622-3	Home Depot	Paid by EFT #7694		12/26/2022	01/09/2023	12/31/2022		01/09/2023	221.84
SAD-122622-4	Home Depot	Paid by EFT #7695		12/26/2022	01/09/2023	12/31/2022		01/09/2023	109.00
SAD-122622-5	Arlington Power Equipment	Paid by EFT #7696		12/26/2022	01/09/2023	12/31/2022		01/09/2023	368.28
SAD-122622-6	Arlington Power Equipment	Paid by EFT #7697		12/26/2022	01/09/2023	12/31/2022		01/09/2023	437.88
SC-122622-1	Berland's House of Tools	Paid by EFT #7796		12/26/2022	01/09/2023	12/31/2022		01/09/2023	8.98
SC-122622-2	Mutual Ace Palatine	Paid by EFT #7797		12/26/2022	01/09/2023	12/31/2022		01/09/2023	4.83
SC-122622-3	Berland's House of Tools	Paid by EFT #7798		12/26/2022	01/09/2023	12/31/2022		01/09/2023	690.36
SC-122622-4	Home Depot	Paid by EFT #7799		12/26/2022	01/09/2023	12/31/2022		01/09/2023	1.39
SLW-122622-1	Home Depot	Paid by EFT #7834		12/26/2022	01/09/2023	12/31/2022		01/09/2023	40.96
SLW-122622-2	Mutual Ace Palatine	Paid by EFT #7835		12/26/2022	01/09/2023	12/31/2022		01/09/2023	13.47
WES-122622-1	Berland's, Inc.	Paid by EFT #7761		12/26/2022	01/09/2023	12/31/2022		01/09/2023	239.99
WES-122622-2	Menards	Paid by EFT #7755		12/26/2022	01/09/2023	12/31/2022		01/09/2023	258.15
WES-122622-3	Menards	Paid by EFT #7756		12/26/2022	01/09/2023	12/31/2022		01/09/2023	279.23



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WES-122622-4	Menards	Paid by EFT #7757		12/26/2022	01/09/2023	12/31/2022		01/09/2023	352.23
WES-122622-5	The Home Depot #1927	Paid by EFT #7760		12/26/2022	01/09/2023	12/31/2022		01/09/2023	483.62
WES-122622-6	Menards	Paid by EFT #7758		12/26/2022	01/09/2023	12/31/2022		01/09/2023	(279.23)
WES-122622-7	The Home Depot #1927	Paid by EFT #7759		12/26/2022	01/09/2023	12/31/2022		01/09/2023	427.35
AJB-012523-1	ebay	Paid by EFT #8005		01/25/2023	02/08/2023	02/08/2023		02/08/2023	50.87
AJB-012523-10	SupplyHouse.com	Paid by EFT #8014		01/25/2023	02/08/2023	02/08/2023		02/08/2023	367.71
AJB-012523-11	SupplyHouse.com	Paid by EFT #8015		01/25/2023	02/08/2023	02/08/2023		02/08/2023	124.56
AJB-012523-12	ebay	Paid by EFT #8016		01/25/2023	02/08/2023	02/08/2023		02/08/2023	75.00
AJB-012523-13	Grainger	Paid by EFT #8017		01/25/2023	02/08/2023	02/08/2023		02/08/2023	43.80
AJB-012523-14	Grainger	Paid by EFT #8018		01/25/2023	02/08/2023	02/08/2023		02/08/2023	98.28
AJB-012523-15	Grainger	Paid by EFT #8019		01/25/2023	02/08/2023	02/08/2023		02/08/2023	558.12
AJB-012523-16	SupplyHouse.com	Paid by EFT #8020		01/25/2023	02/08/2023	02/08/2023		02/08/2023	24.28
AJB-012523-17	Grainger	Paid by EFT #8021		01/25/2023	02/08/2023	02/08/2023		02/08/2023	210.10
AJB-012523-2	ebay	Paid by EFT #8006		01/25/2023	02/08/2023	02/08/2023		02/08/2023	40.00
AJB-012523-3	ebay	Paid by EFT #8007		01/25/2023	02/08/2023	02/08/2023		02/08/2023	44.98
AJB-012523-4	ebay	Paid by EFT #8008		01/25/2023	02/08/2023	02/08/2023		02/08/2023	53.70
AJB-012523-5	ebay	Paid by EFT #8009		01/25/2023	02/08/2023	02/08/2023		02/08/2023	(14.00)
AJB-012523-6	ISA	Paid by EFT #8010		01/25/2023	02/08/2023	02/08/2023		02/08/2023	190.00
AJB-012523-7	U.S. Water Heating Solutions	Paid by EFT #8011		01/25/2023	02/08/2023	02/08/2023		02/08/2023	558.25
AJB-012523-8	ebay	Paid by EFT #8012		01/25/2023	02/08/2023	02/08/2023		02/08/2023	62.85
AJB-012523-9	ebay	Paid by EFT #8013		01/25/2023	02/08/2023	02/08/2023		02/08/2023	180.96
DVN-012523-1	SAI Subscription	Paid by EFT #8036		01/25/2023	02/08/2023	02/08/2023		02/08/2023	767.89
DVN-012523-2	Target	Paid by EFT #8037		01/25/2023	02/08/2023	02/08/2023		02/08/2023	37.99
DVN-012523-3	Target	Paid by EFT #8038		01/25/2023	02/08/2023	02/08/2023		02/08/2023	(37.99)
JM-012523-1	ILSOS Elk Grove Village	Paid by EFT #7917		01/25/2023	02/08/2023	02/08/2023		02/08/2023	51.13
JRK-012523-1	Custom Ink, LLC	Paid by EFT #8039		01/25/2023	02/08/2023	12/31/2022		02/08/2023	(22.48)
JRK-012523-2	Grainger	Paid by EFT #8042		01/25/2023	02/08/2023	02/08/2023		02/08/2023	99.27
JRK-012523-3	FlashlightDistributor.com	Paid by EFT #8040		01/25/2023	02/08/2023	02/08/2023		02/08/2023	86.75
JRK-012523-4	Mutual Ace Hardware	Paid by EFT #8041		01/25/2023	02/08/2023	02/08/2023		02/08/2023	21.39
KML-012523-1	Amazon Marketplace	Paid by EFT #7960		01/25/2023	02/08/2023	12/31/2022		02/08/2023	215.11
KML-012523-10	Amazon.com	Paid by EFT #7991		01/25/2023	02/08/2023	02/08/2023		02/08/2023	139.99
KML-012523-11	Amazon.com	Paid by EFT #7968		01/25/2023	02/08/2023	02/08/2023		02/08/2023	32.13
KML-012523-12	Amazon Marketplace	Paid by EFT #7969		01/25/2023	02/08/2023	02/08/2023		02/08/2023	282.90
KML-012523-13	Amazon Marketplace	Paid by EFT #7970		01/25/2023	02/08/2023	02/08/2023		02/08/2023	182.99
KML-012523-14	Amazon.com	Paid by EFT #7971		01/25/2023	02/08/2023	02/08/2023		02/08/2023	127.47
KML-012523-15	Amazon Marketplace	Paid by EFT #7972		01/25/2023	02/08/2023	02/08/2023		02/08/2023	14.07
KML-012523-16	WPY*Illinois Public Employer Labor Relations Association	Paid by EFT #7973		01/25/2023	02/08/2023	02/08/2023		02/08/2023	1,000.00
KML-012523-17	Amazon Marketplace	Paid by EFT #7974		01/25/2023	02/08/2023	02/08/2023		02/08/2023	12.99
KML-012523-18	Amazon Marketplace	Paid by EFT #7975		01/25/2023	02/08/2023	02/08/2023		02/08/2023	47.90
KML-012523-19	Amazon Marketplace	Paid by EFT #7992		01/25/2023	02/08/2023	02/08/2023		02/08/2023	26.88
KML-012523-2	FMCSA D&A Clearinghouse	Paid by EFT #7961		01/25/2023	02/08/2023	12/31/2022		02/08/2023	1.25



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KML-012523-20	Amazon Marketplace	Paid by EFT #7976		01/25/2023	02/08/2023	02/08/2023		02/08/2023	29.98
KML-012523-21	Amazon.com	Paid by EFT #7977		01/25/2023	02/08/2023	02/08/2023		02/08/2023	103.01
KML-012523-22	Amazon Marketplace	Paid by EFT #7978		01/25/2023	02/08/2023	02/08/2023		02/08/2023	22.98
KML-012523-23	Amazon Marketplace	Paid by EFT #7993		01/25/2023	02/08/2023	02/08/2023		02/08/2023	99.95
KML-012523-24	Amazon Marketplace	Paid by EFT #7979		01/25/2023	02/08/2023	02/08/2023		02/08/2023	(23.95)
KML-012523-25	Amazon Marketplace	Paid by EFT #7980		01/25/2023	02/08/2023	02/08/2023		02/08/2023	67.70
KML-012523-26	Amazon Marketplace	Paid by EFT #7981		01/25/2023	02/08/2023	02/08/2023		02/08/2023	23.95
KML-012523-27	Amazon.com	Paid by EFT #7982		01/25/2023	02/08/2023	02/08/2023		02/08/2023	35.18
KML-012523-28	Amazon Marketplace	Paid by EFT #7983		01/25/2023	02/08/2023	02/08/2023		02/08/2023	79.94
KML-012523-29	Amazon Marketplace	Paid by EFT #7994		01/25/2023	02/08/2023	02/08/2023		02/08/2023	629.00
KML-012523-3	Amazon.com	Paid by EFT #7962		01/25/2023	02/08/2023	12/31/2022		02/08/2023	(143.60)
KML-012523-30	Amazon Marketplace	Paid by EFT #7984		01/25/2023	02/08/2023	02/08/2023		02/08/2023	68.99
KML-012523-31	Amazon Marketplace	Paid by EFT #7985		01/25/2023	02/08/2023	02/08/2023		02/08/2023	17.99
KML-012523-32	Amazon Marketplace	Paid by EFT #7986		01/25/2023	02/08/2023	02/08/2023		02/08/2023	130.90
KML-012523-33	Amazon Marketplace	Paid by EFT #7987		01/25/2023	02/08/2023	02/08/2023		02/08/2023	149.95
KML-012523-34	Paper Mart	Paid by EFT #7988		01/25/2023	02/08/2023	02/08/2023		02/08/2023	520.60
KML-012523-35	Amazon Marketplace	Paid by EFT #7995		01/25/2023	02/08/2023	02/08/2023		02/08/2023	11.04
KML-012523-36	CD One Price Cleaners	Paid by EFT #7989		01/25/2023	02/08/2023	02/08/2023		02/08/2023	72.00
KML-012523-4	ISA	Paid by EFT #7963		01/25/2023	02/08/2023	12/31/2022		02/08/2023	190.00
KML-012523-5	Amazon Marketplace	Paid by EFT #7964		01/25/2023	02/08/2023	12/31/2022		02/08/2023	44.75
KML-012523-6	Amazon Marketplace	Paid by EFT #7965		01/25/2023	02/08/2023	12/31/2022		02/08/2023	315.87
KML-012523-7	Jewel-Osco	Paid by EFT #7966		01/25/2023	02/08/2023	12/31/2022		02/08/2023	74.80
KML-012523-8	Warehouse Direct	Paid by EFT #7967		01/25/2023	02/08/2023	12/31/2022		02/08/2023	426.11
KML-012523-9	Amazon Marketplace	Paid by EFT #7990		01/25/2023	02/08/2023	02/08/2023		02/08/2023	20.69
MDB-012523-1	Conserv FS, Inc.	Paid by EFT #7915		01/25/2023	02/08/2023	12/31/2022		02/08/2023	800.60
MG-012523-1	Home Depot	Paid by EFT #8047		01/25/2023	02/08/2023	12/31/2022		02/08/2023	27.51
MG-012523-2	Home Depot	Paid by EFT #8048		01/25/2023	02/08/2023	02/08/2023		02/08/2023	103.68
MJK-012523-1	Home Depot	Paid by EFT #7924		01/25/2023	02/08/2023	12/31/2022		02/08/2023	25.38
MJK-012523-2	Home Depot	Paid by EFT #7925		01/25/2023	02/08/2023	12/31/2022		02/08/2023	157.07
MJK-012523-3	Mutual Ace Palatine	Paid by EFT #7926		01/25/2023	02/08/2023	12/31/2022		02/08/2023	17.98
MWK-012523-1	Grainger	Paid by EFT #7918		01/25/2023	02/08/2023	12/31/2022		02/08/2023	2.79
MWK-012523-2	Grainger	Paid by EFT #7919		01/25/2023	02/08/2023	02/08/2023		02/08/2023	13.31
MWK-012523-3	Grainger	Paid by EFT #7920		01/25/2023	02/08/2023	02/08/2023		02/08/2023	2.04
MWK-012523-4	Grainger	Paid by EFT #7921		01/25/2023	02/08/2023	02/08/2023		02/08/2023	35.22
MWK-012523-5	Grainger	Paid by EFT #7923		01/25/2023	02/08/2023	02/08/2023		02/08/2023	21.32
MWK-012523-6	Mutual Ace Hardware	Paid by EFT #7922		01/25/2023	02/08/2023	02/08/2023		02/08/2023	6.05
RLK-012523-1	Home Depot	Paid by EFT #7955		01/25/2023	02/08/2023	02/08/2023		02/08/2023	157.87
SAD-012523-1	Home Depot	Paid by EFT #7916		01/25/2023	02/08/2023	02/08/2023		02/08/2023	349.90
SC-012523-1	Home Depot	Paid by EFT #8031		01/25/2023	02/08/2023	12/31/2022		02/08/2023	38.94
SC-012523-2	Menards	Paid by EFT #8032		01/25/2023	02/08/2023	02/08/2023		02/08/2023	14.92
SC-012523-3	Home Depot	Paid by EFT #8033		01/25/2023	02/08/2023	02/08/2023		02/08/2023	19.94
SC-012523-4	Menards	Paid by EFT #8034		01/25/2023	02/08/2023	02/08/2023		02/08/2023	48.56



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SC-012523-5	Mutual Ace Palatine	Paid by EFT #8035		01/25/2023	02/08/2023	02/08/2023		02/08/2023	21.59
WES-012523-1	The Home Depot #1927	Paid by EFT #8002		01/25/2023	02/08/2023	02/08/2023		02/08/2023	44.89
WES-012523-2	The Home Depot #1927	Paid by EFT #8003		01/25/2023	02/08/2023	02/08/2023		02/08/2023	51.94
WES-012523-3	Menards	Paid by EFT #8004		01/25/2023	02/08/2023	02/08/2023		02/08/2023	19.52
AJB-022723-1	Mor Electric Heating Assoc	Paid by EFT #8231		02/27/2023	03/13/2023	03/13/2023		03/13/2023	274.00
AJB-022723-10	ebay	Paid by EFT #8240		02/27/2023	03/13/2023	03/13/2023		03/13/2023	112.67
AJB-022723-2	BuyFittingsOnline.com	Paid by EFT #8232		02/27/2023	03/13/2023	03/13/2023		03/13/2023	44.92
AJB-022723-3	ebay	Paid by EFT #8233		02/27/2023	03/13/2023	03/13/2023		03/13/2023	122.20
AJB-022723-4	ebay	Paid by EFT #8234		02/27/2023	03/13/2023	03/13/2023		03/13/2023	87.54
AJB-022723-5	Grainger	Paid by EFT #8235		02/27/2023	03/13/2023	03/13/2023		03/13/2023	67.56
AJB-022723-6	Grainger	Paid by EFT #8236		02/27/2023	03/13/2023	03/13/2023		03/13/2023	82.60
AJB-022723-7	Mor Electric Heating Assoc	Paid by EFT #8237		02/27/2023	03/13/2023	03/13/2023		03/13/2023	56.67
AJB-022723-8	SupplyHouse.com	Paid by EFT #8238		02/27/2023	03/13/2023	03/13/2023		03/13/2023	23.15
AJB-022723-9	Grainger	Paid by EFT #8239		02/27/2023	03/13/2023	03/13/2023		03/13/2023	68.13
GSR-022723-1	IAFSM	Paid by EFT #8220		02/27/2023	03/13/2023	03/13/2023		03/13/2023	860.00
JM-022723-1	Amazon Marketplace	Paid by EFT #8146		02/27/2023	03/13/2023	03/13/2023		03/13/2023	30.28
JM-022723-10	Amazon Marketplace	Paid by EFT #8155		02/27/2023	03/13/2023	03/13/2023		03/13/2023	28.99
JM-022723-11	Amazon	Paid by EFT #8156		02/27/2023	03/13/2023	03/13/2023		03/13/2023	103.99
JM-022723-12	IRMA	Paid by EFT #8157		02/27/2023	03/13/2023	03/13/2023		03/13/2023	50.00
JM-022723-13	Amazon Marketplace	Paid by EFT #8158		02/27/2023	03/13/2023	03/13/2023		03/13/2023	81.00
JM-022723-14	Amazon Marketplace	Paid by EFT #8159		02/27/2023	03/13/2023	03/13/2023		03/13/2023	27.98
JM-022723-15	Amazon Marketplace	Paid by EFT #8160		02/27/2023	03/13/2023	03/13/2023		03/13/2023	17.98
JM-022723-16	Amazon Marketplace	Paid by EFT #8161		02/27/2023	03/13/2023	03/13/2023		03/13/2023	21.33
JM-022723-17	Amazon Marketplace	Paid by EFT #8162		02/27/2023	03/13/2023	03/13/2023		03/13/2023	89.92
JM-022723-18	Amazon Marketplace	Paid by EFT #8163		02/27/2023	03/13/2023	03/13/2023		03/13/2023	71.88
JM-022723-19	Amazon Marketplace	Paid by EFT #8164		02/27/2023	03/13/2023	03/13/2023		03/13/2023	59.61
JM-022723-2	Amazon Marketplace	Paid by EFT #8147		02/27/2023	03/13/2023	03/13/2023		03/13/2023	787.45
JM-022723-3	Amazon Marketplace	Paid by EFT #8148		02/27/2023	03/13/2023	03/13/2023		03/13/2023	34.99
JM-022723-4	Amazon	Paid by EFT #8149		02/27/2023	03/13/2023	03/13/2023		03/13/2023	109.56
JM-022723-5	Amazon Marketplace	Paid by EFT #8150		02/27/2023	03/13/2023	03/13/2023		03/13/2023	7.19
JM-022723-6	Amazon Marketplace	Paid by EFT #8151		02/27/2023	03/13/2023	03/13/2023		03/13/2023	23.98
JM-022723-7	Amazon Marketplace	Paid by EFT #8152		02/27/2023	03/13/2023	03/13/2023		03/13/2023	75.00
JM-022723-8	Backflow Solutions, Inc.	Paid by EFT #8153		02/27/2023	03/13/2023	03/13/2023		03/13/2023	495.00
JM-022723-9	Amazon Marketplace	Paid by EFT #8154		02/27/2023	03/13/2023	03/13/2023		03/13/2023	31.80
JRK-022723-1	Grainger	Paid by EFT #8257		02/27/2023	03/13/2023	03/13/2023		03/13/2023	376.50
JRK-022723-2	Grainger	Paid by EFT #8258		02/27/2023	03/13/2023	03/13/2023		03/13/2023	347.85
JRM-022723-1	AtYourPaceOnline.com	Paid by EFT #8221		02/27/2023	03/13/2023	03/13/2023		03/13/2023	63.75
JRM-022723-2	AtYourPaceOnline.com	Paid by EFT #8222		02/27/2023	03/13/2023	03/13/2023		03/13/2023	63.75
JRM-022723-3	AtYourPaceOnline.com	Paid by EFT #8223		02/27/2023	03/13/2023	03/13/2023		03/13/2023	63.75
KCH-022723-1	Home Depot	Paid by EFT #8263		02/27/2023	03/13/2023	03/13/2023		03/13/2023	193.98
KCH-022723-2	Home Depot	Paid by EFT #8264		02/27/2023	03/13/2023	03/13/2023		03/13/2023	53.94
KML-022723-1	Amazon Marketplace	Paid by EFT #8206		02/27/2023	03/13/2023	03/13/2023		03/13/2023	37.16



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KML-022723-2	Amazon Marketplace	Paid by EFT #8212		02/27/2023	03/13/2023	03/13/2023		03/13/2023	315.45
KML-022723-3	Amazon Marketplace	Paid by EFT #8213		02/27/2023	03/13/2023	03/13/2023		03/13/2023	209.92
KML-022723-4	Amazon Marketplace	Paid by EFT #8207		02/27/2023	03/13/2023	03/13/2023		03/13/2023	94.78
KML-022723-5	Amazon Marketplace	Paid by EFT #8208		02/27/2023	03/13/2023	03/13/2023		03/13/2023	88.89
KML-022723-6	SP Antea UST Operator Training	Paid by EFT #8209		02/27/2023	03/13/2023	03/13/2023		03/13/2023	150.00
KML-022723-7	Amazon Marketplace	Paid by EFT #8210		02/27/2023	03/13/2023	03/13/2023		03/13/2023	12.46
KML-022723-8	Cutler Workwear	Paid by EFT #8211		02/27/2023	03/13/2023	03/13/2023		03/13/2023	337.18
MB-022723-1	RoadSafe	Paid by EFT #8143		02/27/2023	03/13/2023	03/13/2023		03/13/2023	2,500.00
MB-022723-2	ASCE Purchasing	Paid by EFT #8142		02/27/2023	03/13/2023	03/13/2023		03/13/2023	285.00
MG-022723-1	Menards	Paid by EFT #8272		02/27/2023	03/13/2023	03/13/2023		03/13/2023	57.61
MJK-022723-1	Home Depot	Paid by EFT #8179		02/27/2023	03/13/2023	03/13/2023		03/13/2023	153.56
MJK-022723-2	Home Depot	Paid by EFT #8180		02/27/2023	03/13/2023	03/13/2023		03/13/2023	78.88
MWK-022723-1	Grainger	Paid by EFT #8166		02/27/2023	03/13/2023	03/13/2023		03/13/2023	10.08
MWK-022723-10	Grainger	Paid by EFT #8175		02/27/2023	03/13/2023	03/13/2023		03/13/2023	82.74
MWK-022723-11	Grainger	Paid by EFT #8176		02/27/2023	03/13/2023	03/13/2023		03/13/2023	62.76
MWK-022723-12	Zips Truck Equipment	Paid by EFT #8177		02/27/2023	03/13/2023	03/13/2023		03/13/2023	237.94
MWK-022723-13	Messick's	Paid by EFT #8178		02/27/2023	03/13/2023	03/13/2023		03/13/2023	604.65
MWK-022723-2	Grainger	Paid by EFT #8167		02/27/2023	03/13/2023	03/13/2023		03/13/2023	329.28
MWK-022723-3	David O'Connell Tools	Paid by EFT #8168		02/27/2023	03/13/2023	03/13/2023		03/13/2023	65.00
MWK-022723-4	Grainger	Paid by EFT #8169		02/27/2023	03/13/2023	03/13/2023		03/13/2023	63.14
MWK-022723-5	Grainger	Paid by EFT #8170		02/27/2023	03/13/2023	03/13/2023		03/13/2023	4.70
MWK-022723-6	Grainger	Paid by EFT #8171		02/27/2023	03/13/2023	03/13/2023		03/13/2023	76.35
MWK-022723-7	Grainger	Paid by EFT #8172		02/27/2023	03/13/2023	03/13/2023		03/13/2023	10.02
MWK-022723-8	Grainger	Paid by EFT #8173		02/27/2023	03/13/2023	03/13/2023		03/13/2023	36.20
MWK-022723-9	Grainger	Paid by EFT #8174		02/27/2023	03/13/2023	03/13/2023		03/13/2023	111.36
RLK-022723-1	Mutual Ace Palatine	Paid by EFT #8198		02/27/2023	03/13/2023	03/13/2023		03/13/2023	17.07
RLK-022723-2	Menards	Paid by EFT #8199		02/27/2023	03/13/2023	03/13/2023		03/13/2023	27.92
RLK-022723-3	Home Depot	Paid by EFT #8200		02/27/2023	03/13/2023	03/13/2023		03/13/2023	370.27
SAD-022723-1	Home Depot	Paid by EFT #8144		02/27/2023	03/13/2023	03/13/2023		03/13/2023	15.77
SAD-022723-2	Home Depot	Paid by EFT #8145		02/27/2023	03/13/2023	03/13/2023		03/13/2023	51.57
SC-022723-1	Home Depot	Paid by EFT #8254		02/27/2023	03/13/2023	03/13/2023		03/13/2023	176.94
SC-022723-2	Berland's House of Tools	Paid by EFT #8255		02/27/2023	03/13/2023	03/13/2023		03/13/2023	124.99
SC-022723-3	Home Depot	Paid by EFT #8256		02/27/2023	03/13/2023	03/13/2023		03/13/2023	5.96
WES-022723-1	Mutual Ace Palatine	Paid by EFT #8224		02/27/2023	03/13/2023	03/13/2023		03/13/2023	36.98
WES-022723-2	Home Depot	Paid by EFT #8225		02/27/2023	03/13/2023	03/13/2023		03/13/2023	182.30
WES-022723-3	Mutual Ace Palatine	Paid by EFT #8226		02/27/2023	03/13/2023	03/13/2023		03/13/2023	2.07
WES-022723-4	Home Depot	Paid by EFT #8227		02/27/2023	03/13/2023	03/13/2023		03/13/2023	159.71
WES-022723-5	Home Depot	Paid by EFT #8228		02/27/2023	03/13/2023	03/13/2023		03/13/2023	166.80
WES-022723-6	Home Depot	Paid by EFT #8229		02/27/2023	03/13/2023	03/13/2023		03/13/2023	41.52
WES-022723-7	Home Depot	Paid by EFT #8230		02/27/2023	03/13/2023	03/13/2023		03/13/2023	21.48
AJB-032723-1	ebay	Paid by EFT #8451		03/27/2023	04/10/2023	04/10/2023		04/10/2023	24.98



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AJB-032723-10	SupplyHouse.com	Paid by EFT #8460		03/27/2023	04/10/2023	04/10/2023		04/10/2023	98.76
AJB-032723-11	Grainger	Paid by EFT #8462		03/27/2023	04/10/2023	04/10/2023		04/10/2023	104.00
AJB-032723-12	SupplyHouse.com	Paid by EFT #8461		03/27/2023	04/10/2023	04/10/2023		04/10/2023	56.58
AJB-032723-2	SupplyHouse.com	Paid by EFT #8452		03/27/2023	04/10/2023	04/10/2023		04/10/2023	367.71
AJB-032723-3	SupplyHouse.com	Paid by EFT #8453		03/27/2023	04/10/2023	04/10/2023		04/10/2023	85.94
AJB-032723-4	ebay	Paid by EFT #8454		03/27/2023	04/10/2023	04/10/2023		04/10/2023	64.84
AJB-032723-5	ebay	Paid by EFT #8455		03/27/2023	04/10/2023	04/10/2023		04/10/2023	71.90
AJB-032723-6	ebay	Paid by EFT #8456		03/27/2023	04/10/2023	04/10/2023		04/10/2023	57.60
AJB-032723-7	ebay	Paid by EFT #8457		03/27/2023	04/10/2023	04/10/2023		04/10/2023	239.98
AJB-032723-8	ebay	Paid by EFT #8458		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.98
AJB-032723-9	ebay	Paid by EFT #8459		03/27/2023	04/10/2023	04/10/2023		04/10/2023	91.00
DVN-032723-1	Hooters	Paid by EFT #8477		03/27/2023	04/10/2023	04/10/2023		04/10/2023	175.14
DVN-032723-2	Shell Oil	Paid by EFT #8478		03/27/2023	04/10/2023	04/10/2023		04/10/2023	62.58
JM-032723-1	Amazon Marketplace	Paid by EFT #8373		03/27/2023	04/10/2023	04/10/2023		04/10/2023	8.20
JM-032723-10	Blank/USA	Paid by EFT #8382		03/27/2023	04/10/2023	04/10/2023		04/10/2023	67.13
JM-032723-11	Amazon Marketplace	Paid by EFT #8383		03/27/2023	04/10/2023	04/10/2023		04/10/2023	371.80
JM-032723-12	Amazon Marketplace	Paid by EFT #8384		03/27/2023	04/10/2023	04/10/2023		04/10/2023	205.00
JM-032723-13	Amazon Marketplace	Paid by EFT #8385		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(38.52)
JM-032723-14	Amazon Marketplace	Paid by EFT #8386		03/27/2023	04/10/2023	04/10/2023		04/10/2023	35.85
JM-032723-15	Factory Motor Parts	Paid by EFT #8387		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,092.38
JM-032723-2	Amazon Marketplace	Paid by EFT #8374		03/27/2023	04/10/2023	04/10/2023		04/10/2023	36.80
JM-032723-3	Amazon	Paid by EFT #8375		03/27/2023	04/10/2023	04/10/2023		04/10/2023	28.44
JM-032723-4	Amazon Marketplace	Paid by EFT #8376		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.52
JM-032723-5	Amazon Marketplace	Paid by EFT #8377		03/27/2023	04/10/2023	04/10/2023		04/10/2023	62.09
JM-032723-6	Amazon Marketplace	Paid by EFT #8378		03/27/2023	04/10/2023	04/10/2023		04/10/2023	169.00
JM-032723-7	Amazon	Paid by EFT #8379		03/27/2023	04/10/2023	04/10/2023		04/10/2023	43.46
JM-032723-8	Amazon	Paid by EFT #8380		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(4.10)
JM-032723-9	Amazon	Paid by EFT #8381		03/27/2023	04/10/2023	04/10/2023		04/10/2023	226.01
JMH-032723-1	American Water Works Association	Paid by EFT #8476		03/27/2023	04/10/2023	04/10/2023		04/10/2023	83.00
JRK-032723-1	Adobe	Paid by EFT #8479		03/27/2023	04/10/2023	04/10/2023		04/10/2023	21.24
JRK-032723-2	Menards	Paid by EFT #8480		03/27/2023	04/10/2023	04/10/2023		04/10/2023	192.48
JRK-032723-3	Tooldiscounter.com	Paid by EFT #8481		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(636.42)
KCH-032723-1	Mutual Ace Palatine	Paid by EFT #8487		03/27/2023	04/10/2023	04/10/2023		04/10/2023	26.98
KML-032723-1	atyourpaceonline.com	Paid by EFT #8435		03/27/2023	04/10/2023	04/10/2023		04/10/2023	30.00
KML-032723-2	Illinois AWWA	Paid by EFT #8436		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,850.00
KML-032723-3	IL Tollway	Paid by EFT #8437		03/27/2023	04/10/2023	04/10/2023		04/10/2023	160.00
KML-032723-4	Country Inn & Suites	Paid by EFT #8438		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
KML-032723-5	Country Inn & Suites	Paid by EFT #8439		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
KML-032723-6	Country Inn & Suites	Paid by EFT #8440		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
KML-032723-7	Country Inn & Suites	Paid by EFT #8441		03/27/2023	04/10/2023	04/10/2023		04/10/2023	339.72
MDB-032723-1	Roadsafe Traffic Systems	Paid by EFT #8371		03/27/2023	04/10/2023	04/10/2023		04/10/2023	2,500.00



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MDB-032723-2	Roadsafe Traffic Systems	Paid by EFT #8372		03/27/2023	04/10/2023	04/10/2023		04/10/2023	1,028.00
MG-032723-1	Sherwin Williams	Paid by EFT #8492		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.18
MJK-032723-1	Home Depot	Paid by EFT #8402		03/27/2023	04/10/2023	04/10/2023		04/10/2023	275.38
MJK-032723-2	Sherwin Williams	Paid by EFT #8403		03/27/2023	04/10/2023	04/10/2023		04/10/2023	28.63
MJK-032723-3	Home Depot	Paid by EFT #8404		03/27/2023	04/10/2023	04/10/2023		04/10/2023	301.76
MJK-032723-4	Menards	Paid by EFT #8405		03/27/2023	04/10/2023	04/10/2023		04/10/2023	105.34
MJK-032723-5	Menards	Paid by EFT #8406		03/27/2023	04/10/2023	04/10/2023		04/10/2023	46.08
MJK-032723-6	Menards	Paid by EFT #8407		03/27/2023	04/10/2023	04/10/2023		04/10/2023	10.74
MWK-032723-1	Grainger	Paid by EFT #8388		03/27/2023	04/10/2023	04/10/2023		04/10/2023	38.34
MWK-032723-10	Grainger	Paid by EFT #8397		03/27/2023	04/10/2023	04/10/2023		04/10/2023	525.40
MWK-032723-11	Grainger	Paid by EFT #8398		03/27/2023	04/10/2023	04/10/2023		04/10/2023	400.79
MWK-032723-12	Grainger	Paid by EFT #8399		03/27/2023	04/10/2023	04/10/2023		04/10/2023	15.13
MWK-032723-13	Grainger	Paid by EFT #8400		03/27/2023	04/10/2023	04/10/2023		04/10/2023	63.37
MWK-032723-14	Zips Truck Equipment	Paid by EFT #8401		03/27/2023	04/10/2023	04/10/2023		04/10/2023	(237.94)
MWK-032723-2	Grainger	Paid by EFT #8389		03/27/2023	04/10/2023	04/10/2023		04/10/2023	12.66
MWK-032723-3	Grainger	Paid by EFT #8390		03/27/2023	04/10/2023	04/10/2023		04/10/2023	76.37
MWK-032723-4	Mutual Ace Hardware	Paid by EFT #8391		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.04
MWK-032723-5	Northern Tool & Equipment	Paid by EFT #8392		03/27/2023	04/10/2023	04/10/2023		04/10/2023	239.98
MWK-032723-6	Grainger	Paid by EFT #8393		03/27/2023	04/10/2023	04/10/2023		04/10/2023	612.48
MWK-032723-7	Grainger	Paid by EFT #8394		03/27/2023	04/10/2023	04/10/2023		04/10/2023	17.40
MWK-032723-8	Grainger	Paid by EFT #8395		03/27/2023	04/10/2023	04/10/2023		04/10/2023	36.87
MWK-032723-9	Grainger	Paid by EFT #8396		03/27/2023	04/10/2023	04/10/2023		04/10/2023	42.27
RLK-032723-1	Home Depot	Paid by EFT #8426		03/27/2023	04/10/2023	04/10/2023		04/10/2023	182.09
RLK-032723-2	Mutual Ace Palatine	Paid by EFT #8427		03/27/2023	04/10/2023	04/10/2023		04/10/2023	17.07
RLK-032723-3	Mutual Ace Palatine	Paid by EFT #8428		03/27/2023	04/10/2023	04/10/2023		04/10/2023	21.59
SC-032723-1	Menards	Paid by EFT #8471		03/27/2023	04/10/2023	04/10/2023		04/10/2023	33.52
SC-032723-2	Home Depot	Paid by EFT #8472		03/27/2023	04/10/2023	04/10/2023		04/10/2023	142.78
SC-032723-3	Desert Diamond Industries, Inc.	Paid by EFT #8473		03/27/2023	04/10/2023	04/10/2023		04/10/2023	292.00
SC-032723-4	Menards	Paid by EFT #8474		03/27/2023	04/10/2023	04/10/2023		04/10/2023	124.80
SC-032723-5	Menards	Paid by EFT #8475		03/27/2023	04/10/2023	04/10/2023		04/10/2023	444.48
WES-032723-1	Menards	Paid by EFT #8448		03/27/2023	04/10/2023	04/10/2023		04/10/2023	19.98
WES-032723-2	Berland's House of Tools	Paid by EFT #8449		03/27/2023	04/10/2023	04/10/2023		04/10/2023	167.23
WES-032723-3	Home Depot	Paid by EFT #8450		03/27/2023	04/10/2023	04/10/2023		04/10/2023	15.92
AJB-042523-1	Supplyhouse.com	Paid by EFT #8650		04/25/2023	05/09/2023	05/09/2023		05/09/2023	15.80
AJB-042523-2	Supplyhouse.com	Paid by EFT #8651		04/25/2023	05/09/2023	05/09/2023		05/09/2023	64.88
AJB-042523-3	Grainger	Paid by EFT #8652		04/25/2023	05/09/2023	05/09/2023		05/09/2023	237.36
AJB-042523-4	Parts Town	Paid by EFT #8653		04/25/2023	05/09/2023	05/09/2023		05/09/2023	42.76
AJB-042523-5	Grainger	Paid by EFT #8654		04/25/2023	05/09/2023	05/09/2023		05/09/2023	60.00
GSR-042523-1	APWA-Chapters Kansas City MO	Paid by EFT #8647		04/25/2023	05/09/2023	05/09/2023		05/09/2023	10.00
JM-042523-1	Amazon Marketplace	Paid by EFT #8586		04/25/2023	05/09/2023	05/09/2023		05/09/2023	37.94



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JM-042523-10	Amazon Marketplace	Paid by EFT #8595		04/25/2023	05/09/2023	05/09/2023		05/09/2023	6.98
JM-042523-11	Amazon Marketplace	Paid by EFT #8596		04/25/2023	05/09/2023	05/09/2023		05/09/2023	20.33
JM-042523-12	Amazon	Paid by EFT #8597		04/25/2023	05/09/2023	05/09/2023		05/09/2023	26.23
JM-042523-13	Amazon Marketplace	Paid by EFT #8598		04/25/2023	05/09/2023	05/09/2023		05/09/2023	115.60
JM-042523-14	Amazon Marketplace	Paid by EFT #8599		04/25/2023	05/09/2023	05/09/2023		05/09/2023	114.97
JM-042523-2	Amazon Marketplace	Paid by EFT #8587		04/25/2023	05/09/2023	05/09/2023		05/09/2023	29.98
JM-042523-3	Amazon Marketplace	Paid by EFT #8588		04/25/2023	05/09/2023	05/09/2023		05/09/2023	54.00
JM-042523-4	Amazon Marketplace	Paid by EFT #8589		04/25/2023	05/09/2023	05/09/2023		05/09/2023	37.98
JM-042523-5	Amazon Marketplace	Paid by EFT #8590		04/25/2023	05/09/2023	05/09/2023		05/09/2023	13.98
JM-042523-6	Amazon Marketplace	Paid by EFT #8591		04/25/2023	05/09/2023	05/09/2023		05/09/2023	24.46
JM-042523-7	Amazon Marketplace	Paid by EFT #8592		04/25/2023	05/09/2023	05/09/2023		05/09/2023	278.60
JM-042523-8	Amazon	Paid by EFT #8593		04/25/2023	05/09/2023	05/09/2023		05/09/2023	35.04
JM-042523-9	Amazon Marketplace	Paid by EFT #8594		04/25/2023	05/09/2023	05/09/2023		05/09/2023	280.00
JMH-042523-1	Spunky Dunkers Donuts	Paid by EFT #8670		04/25/2023	05/09/2023	05/09/2023		05/09/2023	74.63
JMH-042523-2	American Water Works Association	Paid by EFT #8671		04/25/2023	05/09/2023	05/09/2023		05/09/2023	244.00
JRK-032723-4	Grainger	Paid by EFT #8675		04/25/2023	05/09/2023	05/09/2023		05/09/2023	15.02
JRK-042523-1	Renew Power Tool Supply	Paid by EFT #8672		04/25/2023	05/09/2023	05/09/2023		05/09/2023	623.50
JRK-042523-2	Adobe	Paid by EFT #8673		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(21.24)
JRK-042523-3	Grainger	Paid by EFT #8674		04/25/2023	05/09/2023	05/09/2023		05/09/2023	53.36
JRK-042523-5	Grainger	Paid by EFT #8676		04/25/2023	05/09/2023	05/09/2023		05/09/2023	14.41
JRM-0042523-1	EB*Arborist Training	Paid by EFT #8648		04/25/2023	05/09/2023	05/09/2023		05/09/2023	330.00
KCH-042523-1	Multiple Concrete Accessories	Paid by EFT #8680		04/25/2023	05/09/2023	05/09/2023		05/09/2023	192.00
KCH-042523-2	Multiple Concrete Accessories	Paid by EFT #8681		04/25/2023	05/09/2023	05/09/2023		05/09/2023	200.00
KML-042523-1	APWA-Work Zone	Paid by EFT #8640		04/25/2023	05/09/2023	05/09/2023		05/09/2023	375.00
KML-042523-2	Illinois Tollway	Paid by EFT #8641		04/25/2023	05/09/2023	05/09/2023		05/09/2023	3.80
MAT-042523-1	Home Depot	Paid by EFT #8664		04/25/2023	05/09/2023	05/09/2023		05/09/2023	43.92
MB-042523-1	APWA-Chapters Kansas City MO	Paid by EFT #8583		04/25/2023	05/09/2023	05/09/2023		05/09/2023	10.00
MB-042523-2	APWA-Chapters Kansas City MO	Paid by EFT #8584		04/25/2023	05/09/2023	05/09/2023		05/09/2023	10.00
MG-042523-1	Home Depot	Paid by EFT #8686		04/25/2023	05/09/2023	05/09/2023		05/09/2023	126.47
MG-042523-2	Home Depot	Paid by EFT #8687		04/25/2023	05/09/2023	05/09/2023		05/09/2023	121.50
MJK-042523-1	Home Depot	Paid by EFT #8627		04/25/2023	05/09/2023	05/09/2023		05/09/2023	68.51
MWK042523-1	Grainger	Paid by EFT #8603		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(17.40)
MWK042523-10	Grainger	Paid by EFT #8612		04/25/2023	05/09/2023	05/09/2023		05/09/2023	67.92
MWK042523-11	Grainger	Paid by EFT #8613		04/25/2023	05/09/2023	05/09/2023		05/09/2023	222.72
MWK042523-12	Grainger	Paid by EFT #8614		04/25/2023	05/09/2023	05/09/2023		05/09/2023	21.42
MWK042523-13	True Value	Paid by EFT #8615		04/25/2023	05/09/2023	05/09/2023		05/09/2023	4.29
MWK042523-14	True Value	Paid by EFT #8616		04/25/2023	05/09/2023	05/09/2023		05/09/2023	26.99
MWK042523-15	Grainger	Paid by EFT #8617		04/25/2023	05/09/2023	05/09/2023		05/09/2023	334.08



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MWK042523-16	Grainger	Paid by EFT #8618		04/25/2023	05/09/2023	05/09/2023		05/09/2023	548.17
MWK042523-17	Grainger	Paid by EFT #8619		04/25/2023	05/09/2023	05/09/2023		05/09/2023	650.94
MWK042523-18	Grainger	Paid by EFT #8620		04/25/2023	05/09/2023	05/09/2023		05/09/2023	12.70
MWK042523-19	Grainger	Paid by EFT #8621		04/25/2023	05/09/2023	05/09/2023		05/09/2023	683.46
MWK042523-2	Grainger	Paid by EFT #8604		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(76.37)
MWK042523-20	Grainger	Paid by EFT #8622		04/25/2023	05/09/2023	05/09/2023		05/09/2023	67.26
MWK042523-21	Grainger	Paid by EFT #8623		04/25/2023	05/09/2023	05/09/2023		05/09/2023	5.63
MWK042523-22	Grainger	Paid by EFT #8624		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(650.94)
MWK042523-23	Grainger	Paid by EFT #8625		04/25/2023	05/09/2023	05/09/2023		05/09/2023	(1.30)
MWK042523-24	Grainger	Paid by EFT #8626		04/25/2023	05/09/2023	05/09/2023		05/09/2023	20.28
MWK042523-3	David O'Connell Tools	Paid by EFT #8605		04/25/2023	05/09/2023	05/09/2023		05/09/2023	65.00
MWK042523-4	Grainger	Paid by EFT #8606		04/25/2023	05/09/2023	05/09/2023		05/09/2023	258.25
MWK042523-5	Grainger	Paid by EFT #8607		04/25/2023	05/09/2023	05/09/2023		05/09/2023	92.25
MWK042523-6	Grainger	Paid by EFT #8608		04/25/2023	05/09/2023	05/09/2023		05/09/2023	1.30
MWK042523-7	Grainger	Paid by EFT #8609		04/25/2023	05/09/2023	05/09/2023		05/09/2023	9.66
MWK042523-8	Grainger	Paid by EFT #8610		04/25/2023	05/09/2023	05/09/2023		05/09/2023	62.10
MWK042523-9	Grainger	Paid by EFT #8611		04/25/2023	05/09/2023	05/09/2023		05/09/2023	89.28
RLK-042523-1	Menards	Paid by EFT #8636		04/25/2023	05/09/2023	05/09/2023		05/09/2023	51.65
RLK-042523-2	Home Depot	Paid by EFT #8637		04/25/2023	05/09/2023	05/09/2023		05/09/2023	21.92
SAD-042523-1	SavATree	Paid by EFT #8585		04/25/2023	05/09/2023	05/09/2023		05/09/2023	335.16
SC-042523-1	Berland's House of Tools	Paid by EFT #8665		04/25/2023	05/09/2023	05/09/2023		05/09/2023	64.98
SC-042523-2	Mutual Ace Palatine	Paid by EFT #8666		04/25/2023	05/09/2023	05/09/2023		05/09/2023	3.22
SC-042523-3	Mutual Ace Palatine	Paid by EFT #8667		04/25/2023	05/09/2023	05/09/2023		05/09/2023	3.22
SC-042523-4	Mutual Ace Palatine	Paid by EFT #8668		04/25/2023	05/09/2023	05/09/2023		05/09/2023	12.93
SC-042523-5	Menards	Paid by EFT #8669		04/25/2023	05/09/2023	05/09/2023		05/09/2023	164.15
WES-042523-1	Home Depot	Paid by EFT #8649		04/25/2023	05/09/2023	05/09/2023		05/09/2023	53.28
AJB-052523-1	ebay	Paid by EFT #8842		05/25/2023	06/08/2023	06/08/2023		06/08/2023	40.74
AJB-052523-10	Grainger	Paid by EFT #8851		05/25/2023	06/08/2023	06/08/2023		06/08/2023	7.31
AJB-052523-11	MCGUIRE AIR COMPRESSOR INC	Paid by EFT #8852		05/25/2023	06/08/2023	06/08/2023		06/08/2023	430.05
AJB-052523-12	ebay	Paid by EFT #8853		05/25/2023	06/08/2023	06/08/2023		06/08/2023	495.82
AJB-052523-13	SupplyHouse.com	Paid by EFT #8854		05/25/2023	06/08/2023	06/08/2023		06/08/2023	148.81
AJB-052523-14	Grainger	Paid by EFT #8855		05/25/2023	06/08/2023	06/08/2023		06/08/2023	211.96
AJB-052523-2	ebay	Paid by EFT #8843		05/25/2023	06/08/2023	06/08/2023		06/08/2023	35.99
AJB-052523-3	ebay	Paid by EFT #8844		05/25/2023	06/08/2023	06/08/2023		06/08/2023	30.98
AJB-052523-4	ISA	Paid by EFT #8845		05/25/2023	06/08/2023	06/08/2023		06/08/2023	120.00
AJB-052523-5	Grainger	Paid by EFT #8846		05/25/2023	06/08/2023	06/08/2023		06/08/2023	124.00
AJB-052523-6	Grainger	Paid by EFT #8847		05/25/2023	06/08/2023	06/08/2023		06/08/2023	251.88
AJB-052523-7	ebay	Paid by EFT #8848		05/25/2023	06/08/2023	06/08/2023		06/08/2023	59.99
AJB-052523-8	SupplyHouse.com	Paid by EFT #8849		05/25/2023	06/08/2023	06/08/2023		06/08/2023	24.36
AJB-052523-9	Grainger	Paid by EFT #8850		05/25/2023	06/08/2023	06/08/2023		06/08/2023	183.15
DVN-052523-1	Home Depot	Paid by EFT #8877		05/25/2023	06/08/2023	06/08/2023		06/08/2023	32.97



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GSR-052523-1	Colorado State University	Paid by EFT #8838		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1,309.00
JM-052523-1	Amazon Marketplace	Paid by EFT #8790		05/25/2023	06/08/2023	06/08/2023		06/08/2023	85.98
JM-052523-10	Amazon Marketplace	Paid by EFT #8799		05/25/2023	06/08/2023	06/08/2023		06/08/2023	32.96
JM-052523-2	Amazon Marketplace	Paid by EFT #8791		05/25/2023	06/08/2023	06/08/2023		06/08/2023	38.24
JM-052523-3	Amazon.com	Paid by EFT #8792		05/25/2023	06/08/2023	06/08/2023		06/08/2023	16.11
JM-052523-4	Amazon Marketplace	Paid by EFT #8793		05/25/2023	06/08/2023	06/08/2023		06/08/2023	79.83
JM-052523-5	Amazon Marketplace	Paid by EFT #8794		05/25/2023	06/08/2023	06/08/2023		06/08/2023	35.99
JM-052523-6	Amazon Marketplace	Paid by EFT #8795		05/25/2023	06/08/2023	06/08/2023		06/08/2023	408.00
JM-052523-7	Amazon Marketplace	Paid by EFT #8796		05/25/2023	06/08/2023	06/08/2023		06/08/2023	52.75
JM-052523-8	Amazon Marketplace	Paid by EFT #8797		05/25/2023	06/08/2023	06/08/2023		06/08/2023	458.00
JM-052523-9	Amazon Marketplace	Paid by EFT #8798		05/25/2023	06/08/2023	06/08/2023		06/08/2023	25.39
JRK-052523-1	Better Engineering MFG INC.	Paid by EFT #8878		05/25/2023	06/08/2023	06/08/2023		06/08/2023	909.00
JRK-052523-2	Grainger	Paid by EFT #8879		05/25/2023	06/08/2023	06/08/2023		06/08/2023	61.48
JRK-052523-3	Grainger	Paid by EFT #8880		05/25/2023	06/08/2023	06/08/2023		06/08/2023	147.70
JRK-052523-4	Better Engineering MFG INC.	Paid by EFT #8881		05/25/2023	06/08/2023	06/08/2023		06/08/2023	559.00
JRK-052523-5	Grainger	Paid by EFT #8882		05/25/2023	06/08/2023	06/08/2023		06/08/2023	58.91
KCH-052523-1	Mutual Ace Palatine	Paid by EFT #8898		05/25/2023	06/08/2023	06/08/2023		06/08/2023	18.00
KML-052523-1	Jewel Osco	Paid by EFT #8826		05/25/2023	06/08/2023	06/08/2023		06/08/2023	13.27
KML-052523-2	Spunky Dunkers	Paid by EFT #8827		05/25/2023	06/08/2023	06/08/2023		06/08/2023	44.27
KML-052523-3	APWA-National Kansas City, MO	Paid by EFT #8828		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1,146.00
KML-052523-4	FMCSA D & A Clearinghouse	Paid by EFT #8829		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1.25
KML-052523-5	FMCSA D & A Clearinghouse	Paid by EFT #8830		05/25/2023	06/08/2023	06/08/2023		06/08/2023	1.25
MG-052523-1	Trane Supply	Paid by EFT #8902		05/25/2023	06/08/2023	06/08/2023		06/08/2023	136.86
MG-052523-2	Menards	Paid by EFT #8903		05/25/2023	06/08/2023	06/08/2023		06/08/2023	52.53
MJK-052523-1	Mutual Ace Palatine	Paid by EFT #8813		05/25/2023	06/08/2023	06/08/2023		06/08/2023	10.79
MWK-052523-1	Grainger	Paid by EFT #8805		05/25/2023	06/08/2023	06/08/2023		06/08/2023	9.66
MWK-052523-2	Grainger	Paid by EFT #8806		05/25/2023	06/08/2023	06/08/2023		06/08/2023	123.65
MWK-052523-3	Grainger	Paid by EFT #8807		05/25/2023	06/08/2023	06/08/2023		06/08/2023	4.78
MWK-052523-4	Grainger	Paid by EFT #8808		05/25/2023	06/08/2023	06/08/2023		06/08/2023	76.02
MWK-052523-5	Grainger	Paid by EFT #8809		05/25/2023	06/08/2023	06/08/2023		06/08/2023	95.92
MWK-052523-6	Grainger	Paid by EFT #8810		05/25/2023	06/08/2023	06/08/2023		06/08/2023	6.15
MWK-052523-7	Grainger	Paid by EFT #8811		05/25/2023	06/08/2023	06/08/2023		06/08/2023	90.60
MWK-052523-8	Grainger	Paid by EFT #8812		05/25/2023	06/08/2023	06/08/2023		06/08/2023	79.96
SC-052523-1	Home Depot	Paid by EFT #8874		05/25/2023	06/08/2023	06/08/2023		06/08/2023	14.68
SC-052523-2	Home Depot	Paid by EFT #8875		05/25/2023	06/08/2023	06/08/2023		06/08/2023	19.60
SC-052523-3	Menards	Paid by EFT #8876		05/25/2023	06/08/2023	06/08/2023		06/08/2023	7.98
SLW-052523-1	Mutual Ace Palatine	Paid by EFT #8904		05/25/2023	06/08/2023	06/08/2023		06/08/2023	179.88
SLW-052523-2	Home Depot	Paid by EFT #8905		05/25/2023	06/08/2023	06/08/2023		06/08/2023	56.00
WES-052523-1	Graphtec America Inc.	Paid by EFT #8839		05/25/2023	06/08/2023	06/08/2023		06/08/2023	110.39
WES-052523-2	Menards	Paid by EFT #8840		05/25/2023	06/08/2023	06/08/2023		06/08/2023	79.96
WES-052523-3	Home Depot	Paid by EFT #8841		05/25/2023	06/08/2023	06/08/2023		06/08/2023	6.98



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AJB-062623-1	Grainger	Paid by EFT #9075		06/26/2023	07/10/2023	07/10/2023		07/10/2023	171.84
AJB-062623-2	SupplyHouse.com	Paid by EFT #9076		06/26/2023	07/10/2023	07/10/2023		07/10/2023	18.23
AJB-062623-3	Menards	Paid by EFT #9077		06/26/2023	07/10/2023	07/10/2023		07/10/2023	18.88
AJB-062623-4	Burris Equipment	Paid by EFT #9078		06/26/2023	07/10/2023	07/10/2023		07/10/2023	1,111.50
AJB-062623-5	U.S. Water Heating Solutions	Paid by EFT #9079		06/26/2023	07/10/2023	07/10/2023		07/10/2023	1,106.55
AJB-062623-6	Grainger	Paid by EFT #9080		06/26/2023	07/10/2023	07/10/2023		07/10/2023	268.60
AJB-062623-7	Grainger	Paid by EFT #9081		06/26/2023	07/10/2023	07/10/2023		07/10/2023	357.54
AJB-062623-8	Grainger	Paid by EFT #9082		06/26/2023	07/10/2023	07/10/2023		07/10/2023	19.18
AJB-062623-9	Grainger	Paid by EFT #9083		06/26/2023	07/10/2023	07/10/2023		07/10/2023	903.08
CJG-062623-1	Home Depot	Paid by EFT #9120		06/26/2023	07/10/2023	07/10/2023		07/10/2023	61.79
CJG-062623-2	Home Depot	Paid by EFT #9121		06/26/2023	07/10/2023	07/10/2023		07/10/2023	119.60
JM-062623-1	Amazon Marketplace	Paid by EFT #9008		06/26/2023	07/10/2023	07/10/2023		07/10/2023	67.29
JM-062623-10	Amazon	Paid by EFT #9017		06/26/2023	07/10/2023	07/10/2023		07/10/2023	158.87
JM-062623-11	Amazon	Paid by EFT #9018		06/26/2023	07/10/2023	07/10/2023		07/10/2023	26.68
JM-062623-12	Amazon	Paid by EFT #9019		06/26/2023	07/10/2023	07/10/2023		07/10/2023	53.41
JM-062623-13	Amazon	Paid by EFT #9020		06/26/2023	07/10/2023	07/10/2023		07/10/2023	32.96
JM-062623-14	Amazon	Paid by EFT #9021		06/26/2023	07/10/2023	07/10/2023		07/10/2023	14.99
JM-062623-15	Amazon Marketplace	Paid by EFT #9022		06/26/2023	07/10/2023	07/10/2023		07/10/2023	15.99
JM-062623-16	Amazon Marketplace	Paid by EFT #9023		06/26/2023	07/10/2023	07/10/2023		07/10/2023	78.99
JM-062623-17	Amazon	Paid by EFT #9024		06/26/2023	07/10/2023	07/10/2023		07/10/2023	28.02
JM-062623-18	Amazon	Paid by EFT #9025		06/26/2023	07/10/2023	07/10/2023		07/10/2023	47.01
JM-062623-19	Amazon Marketplace	Paid by EFT #9026		06/26/2023	07/10/2023	07/10/2023		07/10/2023	99.98
JM-062623-2	Amazon Marketplace	Paid by EFT #9009		06/26/2023	07/10/2023	07/10/2023		07/10/2023	103.86
JM-062623-20	Amazon	Paid by EFT #9027		06/26/2023	07/10/2023	07/10/2023		07/10/2023	62.01
JM-062623-21	Amazon Marketplace	Paid by EFT #9028		06/26/2023	07/10/2023	07/10/2023		07/10/2023	6.99
JM-062623-22	Amazon Marketplace	Paid by EFT #9029		06/26/2023	07/10/2023	07/10/2023		07/10/2023	104.70
JM-062623-23	Amazon Marketplace	Paid by EFT #9030		06/26/2023	07/10/2023	07/10/2023		07/10/2023	272.14
JM-062623-24	Einstein Bros Bagels	Paid by EFT #9031		06/26/2023	07/10/2023	07/10/2023		07/10/2023	201.93
JM-062623-3	Amazon	Paid by EFT #9010		06/26/2023	07/10/2023	07/10/2023		07/10/2023	203.26
JM-062623-4	North American Safety	Paid by EFT #9011		06/26/2023	07/10/2023	07/10/2023		07/10/2023	657.50
JM-062623-5	North American Safety	Paid by EFT #9012		06/26/2023	07/10/2023	07/10/2023		07/10/2023	1,289.73
JM-062623-6	Amazon Marketplace	Paid by EFT #9013		06/26/2023	07/10/2023	07/10/2023		07/10/2023	29.99
JM-062623-7	Amazon Marketplace	Paid by EFT #9014		06/26/2023	07/10/2023	07/10/2023		07/10/2023	16.78
JM-062623-8	Amazon Marketplace	Paid by EFT #9015		06/26/2023	07/10/2023	07/10/2023		07/10/2023	17.96
JM-062623-9	North American Safety	Paid by EFT #9016		06/26/2023	07/10/2023	07/10/2023		07/10/2023	(504.61)
JMH-062623-1	True Value Hardware	Paid by EFT #9101		06/26/2023	07/10/2023	07/10/2023		07/10/2023	31.96
JRK062623-1	Home Depot	Paid by EFT #9102		06/26/2023	07/10/2023	07/10/2023		07/10/2023	259.00
JRK062623-2	Home Depot	Paid by EFT #9103		06/26/2023	07/10/2023	07/10/2023		07/10/2023	7.93
JRK062623-3	Home Depot	Paid by EFT #9104		06/26/2023	07/10/2023	07/10/2023		07/10/2023	15.14
JRK062623-4	Home Depot	Paid by EFT #9105		06/26/2023	07/10/2023	07/10/2023		07/10/2023	370.30
JRK062623-5	Home Depot	Paid by EFT #9106		06/26/2023	07/10/2023	07/10/2023		07/10/2023	(51.80)
JRK062623-6	Amazon Marketplace	Paid by EFT #9107		06/26/2023	07/10/2023	07/10/2023		07/10/2023	262.94



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JRK062623-7	Amazon	Paid by EFT #9108		06/26/2023	07/10/2023	07/10/2023		07/10/2023	113.94
JRK062623-8	Amazon	Paid by EFT #9109		06/26/2023	07/10/2023	07/10/2023		07/10/2023	91.47
JRK062623-9	Auto Direct Save	Paid by EFT #9110		06/26/2023	07/10/2023	07/10/2023		07/10/2023	275.00
KCH-062623-1	Home Depot	Paid by EFT #9127		06/26/2023	07/10/2023	07/10/2023		07/10/2023	311.43
KCH-062623-2	Mutual Ace Palatine	Paid by EFT #9128		06/26/2023	07/10/2023	07/10/2023		07/10/2023	32.38
KCH-062623-3	Berland's Inc.	Paid by EFT #9129		06/26/2023	07/10/2023	07/10/2023		07/10/2023	199.99
KML-062623-1	APWA-Work Zone	Paid by EFT #9063		06/26/2023	07/10/2023	07/10/2023		07/10/2023	750.00
KML-062623-2	Party City	Paid by EFT #9064		06/26/2023	07/10/2023	07/10/2023		07/10/2023	6.60
KML-062623-3	Mariano's	Paid by EFT #9065		06/26/2023	07/10/2023	07/10/2023		07/10/2023	36.97
KML-062623-4	Dollar Tree	Paid by EFT #9066		06/26/2023	07/10/2023	07/10/2023		07/10/2023	13.75
KML-062623-5	Jimmy Johns	Paid by EFT #9067		06/26/2023	07/10/2023	07/10/2023		07/10/2023	398.55
MB-062623-1	Jewel Osco	Paid by EFT #9003		06/26/2023	07/10/2023	07/10/2023		07/10/2023	75.10
MG-062623-1	Mutual Ace Palatine	Paid by EFT #9130		06/26/2023	07/10/2023	07/10/2023		07/10/2023	5.39
MJK-062623-1	Home Depot	Paid by EFT #9047		06/26/2023	07/10/2023	07/10/2023		07/10/2023	196.27
MWK62623-1	Grainger	Paid by EFT #9034		06/26/2023	07/10/2023	07/10/2023		07/10/2023	617.42
MWK62623-10	Grainger	Paid by EFT #9042		06/26/2023	07/10/2023	07/10/2023		07/10/2023	46.28
MWK62623-11	Surplus Center	Paid by EFT #9043		06/26/2023	07/10/2023	07/10/2023		07/10/2023	283.40
MWK62623-12	Grainger	Paid by EFT #9044		06/26/2023	07/10/2023	07/10/2023		07/10/2023	25.80
MWK62623-13	Ebay	Paid by EFT #9045		06/26/2023	07/10/2023	07/10/2023		07/10/2023	8.70
MWK62623-2	Grainger	Paid by EFT #9035		06/26/2023	07/10/2023	07/10/2023		07/10/2023	6.40
MWK62623-3	Grainger	Paid by EFT #9036		06/26/2023	07/10/2023	07/10/2023		07/10/2023	22.53
MWK62623-4	Grainger	Paid by EFT #9037		06/26/2023	07/10/2023	07/10/2023		07/10/2023	7.52
MWK62623-5	Grainger	Paid by EFT #9038		06/26/2023	07/10/2023	07/10/2023		07/10/2023	3.55
MWK62623-6	Grainger	Paid by EFT #9039		06/26/2023	07/10/2023	07/10/2023		07/10/2023	105.79
MWK62623-7	Grainger	Paid by EFT #9040		06/26/2023	07/10/2023	07/10/2023		07/10/2023	505.61
MWK62623-8	Home Depot	Paid by EFT #9046		06/26/2023	07/10/2023	07/10/2023		07/10/2023	4.47
MWK62623-9	Grainger	Paid by EFT #9041		06/26/2023	07/10/2023	07/10/2023		07/10/2023	51.81
RLK-062623-1	Home Depot	Paid by EFT #9061		06/26/2023	07/10/2023	07/10/2023		07/10/2023	33.96
SAD-062623-1	North American Safety	Paid by EFT #9004		06/26/2023	07/10/2023	07/10/2023		07/10/2023	456.00
SAD-062623-2	shelterlogic.com	Paid by EFT #9005		06/26/2023	07/10/2023	07/10/2023		07/10/2023	90.31
SAD-062623-3	Home Depot	Paid by EFT #9006		06/26/2023	07/10/2023	07/10/2023		07/10/2023	44.54
SAD-062623-4	Arlington Power Equipment	Paid by EFT #9007		06/26/2023	07/10/2023	07/10/2023		07/10/2023	92.26
SC-062623-1	Menards	Paid by EFT #9099		06/26/2023	07/10/2023	07/10/2023		07/10/2023	17.96
SC-062623-2	Home Depot	Paid by EFT #9100		06/26/2023	07/10/2023	07/10/2023		07/10/2023	334.34
SLW-062623-1	Menards	Paid by EFT #9131		06/26/2023	07/10/2023	07/10/2023		07/10/2023	83.90
SLW-062623-2	Arlington Power Equipment	Paid by EFT #9132		06/26/2023	07/10/2023	07/10/2023		07/10/2023	139.95
WES-062623-1	Home Depot	Paid by EFT #9074		06/26/2023	07/10/2023	07/10/2023		07/10/2023	7.88
AJB-072523-1	ebay	Paid by EFT #9286		07/25/2023	08/08/2023	08/08/2023		08/08/2023	43.81
AJB-072523-2	Oozio	Paid by EFT #9287		07/25/2023	08/08/2023	08/08/2023		08/08/2023	562.08
AJB-072523-3	Grainger	Paid by EFT #9288		07/25/2023	08/08/2023	08/08/2023		08/08/2023	75.36
AJB-072523-4	ebay	Paid by EFT #9289		07/25/2023	08/08/2023	08/08/2023		08/08/2023	131.60
AJB-072523-5	SupplyHouse.com	Paid by EFT #9290		07/25/2023	08/08/2023	08/08/2023		08/08/2023	112.81



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AJB-072523-6	SupplyHouse.com	Paid by EFT #9291		07/25/2023	08/08/2023	08/08/2023		08/08/2023	129.46
CJG-072523-1	Mutual Ace Palatine	Paid by EFT #9301		07/25/2023	08/08/2023	08/08/2023		08/08/2023	22.49
GSR-072523-1	Colorado State University	Paid by EFT #9282		07/25/2023	08/08/2023	08/08/2023		08/08/2023	700.00
GSR-072523-2	Colorado State University	Paid by EFT #9283		07/25/2023	08/08/2023	08/08/2023		08/08/2023	750.00
JM-072523-1	Amazon.com	Paid by EFT #9229		07/25/2023	08/08/2023	08/08/2023		08/08/2023	13.82
JM-072523-10	Amazon Marketplace	Paid by EFT #9238		07/25/2023	08/08/2023	08/08/2023		08/08/2023	25.98
JM-072523-11	Amazon Marketplace	Paid by EFT #9239		07/25/2023	08/08/2023	08/08/2023		08/08/2023	326.35
JM-072523-12	Amazon.com	Paid by EFT #9240		07/25/2023	08/08/2023	08/08/2023		08/08/2023	33.99
JM-072523-13	Amazon Marketplace	Paid by EFT #9241		07/25/2023	08/08/2023	08/08/2023		08/08/2023	57.08
JM-072523-14	Amazon Marketplace	Paid by EFT #9242		07/25/2023	08/08/2023	08/08/2023		08/08/2023	5.99
JM-072523-2	Amazon Marketplace	Paid by EFT #9230		07/25/2023	08/08/2023	08/08/2023		08/08/2023	28.00
JM-072523-3	Amazon Marketplace	Paid by EFT #9231		07/25/2023	08/08/2023	08/08/2023		08/08/2023	58.65
JM-072523-4	Amazon Marketplace	Paid by EFT #9232		07/25/2023	08/08/2023	08/08/2023		08/08/2023	56.91
JM-072523-5	Amazon.com	Paid by EFT #9233		07/25/2023	08/08/2023	08/08/2023		08/08/2023	7.85
JM-072523-6	Amazon Marketplace	Paid by EFT #9234		07/25/2023	08/08/2023	08/08/2023		08/08/2023	27.99
JM-072523-7	Amazon Marketplace	Paid by EFT #9235		07/25/2023	08/08/2023	08/08/2023		08/08/2023	64.88
JM-072523-8	Amazon Marketplace	Paid by EFT #9236		07/25/2023	08/08/2023	08/08/2023		08/08/2023	7.16
JM-072523-9	Amazon Marketplace	Paid by EFT #9237		07/25/2023	08/08/2023	08/08/2023		08/08/2023	26.78
KCH-072523-1	Home Depot	Paid by EFT #9312		07/25/2023	08/08/2023	08/08/2023		08/08/2023	432.29
KCH-072523-2	Home Depot	Paid by EFT #9313		07/25/2023	08/08/2023	08/08/2023		08/08/2023	124.60
KCH-072523-3	Home Depot	Paid by EFT #9314		07/25/2023	08/08/2023	08/08/2023		08/08/2023	22.84
MG-072523-1	Menards	Paid by EFT #9317		07/25/2023	08/08/2023	08/08/2023		08/08/2023	378.00
MG-072523-2	Home Depot	Paid by EFT #9318		07/25/2023	08/08/2023	08/08/2023		08/08/2023	17.21
MJK-072523-1	Menards	Paid by EFT #9254		07/25/2023	08/08/2023	08/08/2023		08/08/2023	500.00
MJK-072523-2	Home Depot	Paid by EFT #9255		07/25/2023	08/08/2023	08/08/2023		08/08/2023	62.47
MJK-072523-3	Home Depot	Paid by EFT #9256		07/25/2023	08/08/2023	08/08/2023		08/08/2023	49.68
MJK-072523-4	Menards	Paid by EFT #9257		07/25/2023	08/08/2023	08/08/2023		08/08/2023	18.48
MWK072523-1	Grainger	Paid by EFT #9246		07/25/2023	08/08/2023	08/08/2023		08/08/2023	25.87
MWK072523-2	Grainger	Paid by EFT #9247		07/25/2023	08/08/2023	08/08/2023		08/08/2023	636.24
MWK072523-3	Grainger	Paid by EFT #9248		07/25/2023	08/08/2023	08/08/2023		08/08/2023	3.22
MWK072523-4	Grainger	Paid by EFT #9249		07/25/2023	08/08/2023	08/08/2023		08/08/2023	17.63
MWK072523-5	Grainger	Paid by EFT #9250		07/25/2023	08/08/2023	08/08/2023		08/08/2023	6.32
MWK072523-6	Grainger	Paid by EFT #9251		07/25/2023	08/08/2023	08/08/2023		08/08/2023	86.19
MWK072523-7	Mutual Ace Hardware	Paid by EFT #9252		07/25/2023	08/08/2023	08/08/2023		08/08/2023	26.99
MWK072523-8	Liberty Auto City	Paid by EFT #9253		07/25/2023	08/08/2023	08/08/2023		08/08/2023	100.14
RLK-072523-1	Mutual Ace Palatine	Paid by EFT #9268		07/25/2023	08/08/2023	08/08/2023		08/08/2023	24.82
RLK-072523-2	Home Depot	Paid by EFT #9269		07/25/2023	08/08/2023	08/08/2023		08/08/2023	179.87
SAD-072523-1	Semper Fi Printing	Paid by EFT #9224		07/25/2023	08/08/2023	08/08/2023		08/08/2023	124.50
SAD-072523-2	Russo Power Equipment	Paid by EFT #9225		07/25/2023	08/08/2023	08/08/2023		08/08/2023	723.95
SAD-072523-3	Grainger	Paid by EFT #9226		07/25/2023	08/08/2023	08/08/2023		08/08/2023	571.83
SAD-072523-4	SavATree	Paid by EFT #9227		07/25/2023	08/08/2023	08/08/2023		08/08/2023	134.00
SAD-072523-5	SavATree	Paid by EFT #9228		07/25/2023	08/08/2023	08/08/2023		08/08/2023	134.00



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SC-072523-1	Home Depot	Paid by EFT #9298		07/25/2023	08/08/2023	08/08/2023		08/08/2023	350.56
SLW-072523-1	Mutual Ace Palatine	Paid by EFT #9321		07/25/2023	08/08/2023	08/08/2023		08/08/2023	34.17
SLW-072523-2	Home Depot	Paid by EFT #9322		07/25/2023	08/08/2023	08/08/2023		08/08/2023	34.48
WES-072523-1	Mutual Ace Palatine	Paid by EFT #9284		07/25/2023	08/08/2023	08/08/2023		08/08/2023	7.18
WES-072523-2	Home Depot	Paid by EFT #9285		07/25/2023	08/08/2023	08/08/2023		08/08/2023	43.96
AJB-082523-1	ebay	Paid by EFT #9486		08/25/2023	09/08/2023	09/08/2023		09/08/2023	15.10
AJB-082523-2	Mutual Ace Palatine	Paid by EFT #9487		08/25/2023	09/08/2023	09/08/2023		09/08/2023	7.91
AJB-082523-3	Menards	Paid by EFT #9488		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1,002.23
AJB-082523-4	SupplyHouse.com	Paid by EFT #9489		08/25/2023	09/08/2023	09/08/2023		09/08/2023	70.20
AJB-082523-5	SupplyHouse.com	Paid by EFT #9490		08/25/2023	09/08/2023	09/08/2023		09/08/2023	35.10
AJB-082523-6	ebay	Paid by EFT #9491		08/25/2023	09/08/2023	09/08/2023		09/08/2023	419.99
AJB-082523-7	ebay	Paid by EFT #9492		08/25/2023	09/08/2023	09/08/2023		09/08/2023	215.00
AJB-082523-8	Grainger	Paid by EFT #9493		08/25/2023	09/08/2023	09/08/2023		09/08/2023	239.87
CJG-082523-1	Home Depot	Paid by EFT #9516		08/25/2023	09/08/2023	09/08/2023		09/08/2023	348.00
CJG-082523-2	Home Depot	Paid by EFT #9517		08/25/2023	09/08/2023	09/08/2023		09/08/2023	374.18
CJG-082523-3	Home Depot	Paid by EFT #9518		08/25/2023	09/08/2023	09/08/2023		09/08/2023	69.99
CJG-082523-4	Home Depot	Paid by EFT #9519		08/25/2023	09/08/2023	09/08/2023		09/08/2023	59.88
CJG-082523-5	Kwik Trip	Paid by EFT #9520		08/25/2023	09/08/2023	09/08/2023		09/08/2023	15.78
GSR-082523-1	APWA-PWX Registration	Paid by EFT #9482		08/25/2023	09/08/2023	09/08/2023		09/08/2023	829.00
GSR-082523-2	APWA-PWX Registration	Paid by EFT #9483		08/25/2023	09/08/2023	09/08/2023		09/08/2023	829.00
GSR-082523-3	United	Paid by EFT #9484		08/25/2023	09/08/2023	09/08/2023		09/08/2023	445.80
GSR-082523-4	United	Paid by EFT #9485		08/25/2023	09/08/2023	09/08/2023		09/08/2023	(20.00)
JM-082523-1	Amazon.com	Paid by EFT #9412		08/25/2023	09/08/2023	09/08/2023		09/08/2023	43.73
JM-082523-10	Amazon.com	Paid by EFT #9421		08/25/2023	09/08/2023	09/08/2023		09/08/2023	111.37
JM-082523-11	Amazon.com	Paid by EFT #9422		08/25/2023	09/08/2023	09/08/2023		09/08/2023	45.66
JM-082523-12	Amazon Marketplace	Paid by EFT #9423		08/25/2023	09/08/2023	09/08/2023		09/08/2023	144.16
JM-082523-13	Amazon Marketplace	Paid by EFT #9424		08/25/2023	09/08/2023	09/08/2023		09/08/2023	8.98
JM-082523-14	Amazon Marketplace	Paid by EFT #9425		08/25/2023	09/08/2023	09/08/2023		09/08/2023	12.49
JM-082523-15	Amazon.com	Paid by EFT #9426		08/25/2023	09/08/2023	09/08/2023		09/08/2023	11.99
JM-082523-16	Amazon Marketplace	Paid by EFT #9427		08/25/2023	09/08/2023	09/08/2023		09/08/2023	233.17
JM-082523-17	Amazon Marketplace	Paid by EFT #9428		08/25/2023	09/08/2023	09/08/2023		09/08/2023	14.69
JM-082523-18	Amazon Marketplace	Paid by EFT #9429		08/25/2023	09/08/2023	09/08/2023		09/08/2023	17.99
JM-082523-19	Amazon.com	Paid by EFT #9430		08/25/2023	09/08/2023	09/08/2023		09/08/2023	208.54
JM-082523-2	Amazon.com	Paid by EFT #9413		08/25/2023	09/08/2023	09/08/2023		09/08/2023	93.90
JM-082523-20	Amazon Marketplace	Paid by EFT #9431		08/25/2023	09/08/2023	09/08/2023		09/08/2023	119.96
JM-082523-21	North American Safety	Paid by EFT #9442		08/25/2023	09/08/2023	09/08/2023		09/08/2023	986.06
JM-082523-22	Amazon Marketplace	Paid by EFT #9432		08/25/2023	09/08/2023	09/08/2023		09/08/2023	72.62
JM-082523-23	Amazon Marketplace	Paid by EFT #9433		08/25/2023	09/08/2023	09/08/2023		09/08/2023	9.63
JM-082523-24	Amazon Marketplace	Paid by EFT #9434		08/25/2023	09/08/2023	09/08/2023		09/08/2023	722.41
JM-082523-25	Amazon Marketplace	Paid by EFT #9435		08/25/2023	09/08/2023	09/08/2023		09/08/2023	258.68
JM-082523-26	Amazon Marketplace	Paid by EFT #9436		08/25/2023	09/08/2023	09/08/2023		09/08/2023	15.09
JM-082523-27	Amazon.com	Paid by EFT #9437		08/25/2023	09/08/2023	09/08/2023		09/08/2023	29.90



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JM-082523-28	North American Safety	Paid by EFT #9441		08/25/2023	09/08/2023	09/08/2023		09/08/2023	132.50
JM-082523-29	Amazon Marketplace	Paid by EFT #9438		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.39
JM-082523-3	Amazon.com	Paid by EFT #9414		08/25/2023	09/08/2023	09/08/2023		09/08/2023	57.18
JM-082523-30	Amazon Marketplace	Paid by EFT #9439		08/25/2023	09/08/2023	09/08/2023		09/08/2023	79.90
JM-082523-31	Amazon Marketplace	Paid by EFT #9440		08/25/2023	09/08/2023	09/08/2023		09/08/2023	(15.09)
JM-082523-4	Amazon Marketplace	Paid by EFT #9415		08/25/2023	09/08/2023	09/08/2023		09/08/2023	176.95
JM-082523-5	Amazon.com	Paid by EFT #9416		08/25/2023	09/08/2023	09/08/2023		09/08/2023	(46.95)
JM-082523-6	Amazon.com	Paid by EFT #9417		08/25/2023	09/08/2023	09/08/2023		09/08/2023	(46.95)
JM-082523-7	Amazon.com	Paid by EFT #9418		08/25/2023	09/08/2023	09/08/2023		09/08/2023	24.30
JM-082523-8	Amazon Marketplace	Paid by EFT #9419		08/25/2023	09/08/2023	09/08/2023		09/08/2023	443.88
JM-082523-9	Amazon Marketplace	Paid by EFT #9420		08/25/2023	09/08/2023	09/08/2023		09/08/2023	14.78
JRK-082523-1	Grainger	Paid by EFT #9506		08/25/2023	09/08/2023	09/08/2023		09/08/2023	54.36
JRK-082523-2	Grainger	Paid by EFT #9507		08/25/2023	09/08/2023	09/08/2023		09/08/2023	167.23
JRK-082523-3	Driven Racing Oil, LLC	Paid by EFT #9508		08/25/2023	09/08/2023	09/08/2023		09/08/2023	75.16
JRK-082523-4	Grainger	Paid by EFT #9509		08/25/2023	09/08/2023	09/08/2023		09/08/2023	142.77
JRK-082523-5	Grainger	Paid by EFT #9510		08/25/2023	09/08/2023	09/08/2023		09/08/2023	(121.48)
JRK-082523-6	JP Morgan	Paid by EFT #9511		08/25/2023	09/08/2023	09/08/2023		09/08/2023	58.53
JRK-082523-7	Find It Parts	Paid by EFT #9512		08/25/2023	09/08/2023	09/08/2023		09/08/2023	138.82
KCH-082523-1	Home Depot	Paid by EFT #9522		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.98
KCH-082523-2	Mutual Ace Palatine	Paid by EFT #9523		08/25/2023	09/08/2023	09/08/2023		09/08/2023	40.52
KCH-082523-3	Home Depot	Paid by EFT #9524		08/25/2023	09/08/2023	09/08/2023		09/08/2023	275.96
KCH-082523-4	Home Depot	Paid by EFT #9525		08/25/2023	09/08/2023	09/08/2023		09/08/2023	204.45
KML-082523-1	FMCSA D & A Clearinghouse	Paid by EFT #9480		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1.25
KML-082523-2	IL Tollway	Paid by EFT #9481		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1.80
MB-082523-1	ASFP	Paid by EFT #9399		08/25/2023	09/08/2023	09/08/2023		09/08/2023	50.00
MB-082523-2	American	Paid by EFT #9400		08/25/2023	09/08/2023	09/08/2023		09/08/2023	440.80
MG-082523-1	Sherwin Williams	Paid by EFT #9530		08/25/2023	09/08/2023	09/08/2023		09/08/2023	93.62
MG-082523-2	Home Depot	Paid by EFT #9531		08/25/2023	09/08/2023	09/08/2023		09/08/2023	175.24
MJK-082523-1	Home Depot	Paid by EFT #9454		08/25/2023	09/08/2023	09/08/2023		09/08/2023	155.52
MWK-082523-1	Grainger	Paid by EFT #9444		08/25/2023	09/08/2023	09/08/2023		09/08/2023	44.38
MWK-082523-10	Ultimaster	Paid by EFT #9453		08/25/2023	09/08/2023	09/08/2023		09/08/2023	43.31
MWK-082523-2	Grainger	Paid by EFT #9445		08/25/2023	09/08/2023	09/08/2023		09/08/2023	44.89
MWK-082523-3	Transportation Accesso	Paid by EFT #9446		08/25/2023	09/08/2023	09/08/2023		09/08/2023	173.43
MWK-082523-4	True Value	Paid by EFT #9447		08/25/2023	09/08/2023	09/08/2023		09/08/2023	18.99
MWK-082523-5	Grainger	Paid by EFT #9448		08/25/2023	09/08/2023	09/08/2023		09/08/2023	(16.35)
MWK-082523-6	Grainger	Paid by EFT #9449		08/25/2023	09/08/2023	09/08/2023		09/08/2023	19.96
MWK-082523-7	Grainger	Paid by EFT #9450		08/25/2023	09/08/2023	09/08/2023		09/08/2023	161.24
MWK-082523-8	Grainger	Paid by EFT #9451		08/25/2023	09/08/2023	09/08/2023		09/08/2023	87.96
MWK-082523-9	Grainger	Paid by EFT #9452		08/25/2023	09/08/2023	09/08/2023		09/08/2023	12.73
RLK-082523-1	Mutual Ace Palatine	Paid by EFT #9475		08/25/2023	09/08/2023	09/08/2023		09/08/2023	1.96
SAD-082523-1	Home Depot	Paid by EFT #9401		08/25/2023	09/08/2023	09/08/2023		09/08/2023	140.85
SAD-082523-10	IL Arborist Association	Paid by EFT #9411		08/25/2023	09/08/2023	09/08/2023		09/08/2023	270.00



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SAD-082523-11	Arlington Power Equipment	Paid by EFT #9403		08/25/2023	09/08/2023	09/08/2023		09/08/2023	228.70
SAD-082523-2	SavATree	Paid by EFT #9402		08/25/2023	09/08/2023	09/08/2023		09/08/2023	134.00
SAD-082523-3	IL Arborist Association	Paid by EFT #9404		08/25/2023	09/08/2023	09/08/2023		09/08/2023	295.00
SAD-082523-4	IL Arborist Association	Paid by EFT #9405		08/25/2023	09/08/2023	09/08/2023		09/08/2023	295.00
SAD-082523-5	IL Arborist Association	Paid by EFT #9406		08/25/2023	09/08/2023	09/08/2023		09/08/2023	295.00
SAD-082523-6	IL Arborist Association	Paid by EFT #9407		08/25/2023	09/08/2023	09/08/2023		09/08/2023	295.00
SAD-082523-7	IL Arborist Association	Paid by EFT #9408		08/25/2023	09/08/2023	09/08/2023		09/08/2023	215.00
SAD-082523-8	IL Arborist Association	Paid by EFT #9409		08/25/2023	09/08/2023	09/08/2023		09/08/2023	215.00
SAD-082523-9	IL Arborist Association	Paid by EFT #9410		08/25/2023	09/08/2023	09/08/2023		09/08/2023	270.00
SC-082523-1	Berland's Inc.	Paid by EFT #9502		08/25/2023	09/08/2023	09/08/2023		09/08/2023	159.99
SC-082523-2	Home Depot	Paid by EFT #9503		08/25/2023	09/08/2023	09/08/2023		09/08/2023	50.44
SC-082523-3	Mutual Ace Palatine	Paid by EFT #9504		08/25/2023	09/08/2023	09/08/2023		09/08/2023	25.47
SC-082523-4	Menards	Paid by EFT #9505		08/25/2023	09/08/2023	09/08/2023		09/08/2023	50.36
AJB-092523-1	Supplyhouse.com	Paid by EFT #9697		09/25/2023	10/09/2023	10/09/2023		10/09/2023	70.20
AJB-092523-10	Grainger	Paid by EFT #9706		09/25/2023	10/09/2023	10/09/2023		10/09/2023	601.23
AJB-092523-2	Mutual Ace Palatine	Paid by EFT #9699		09/25/2023	10/09/2023	10/09/2023		10/09/2023	44.41
AJB-092523-3	Ebay	Paid by EFT #9698		09/25/2023	10/09/2023	10/09/2023		10/09/2023	193.98
AJB-092523-4	Zoro Tools Inc.	Paid by EFT #9700		09/25/2023	10/09/2023	10/09/2023		10/09/2023	57.85
AJB-092523-5	Zoro Tools Inc.	Paid by EFT #9701		09/25/2023	10/09/2023	10/09/2023		10/09/2023	57.85
AJB-092523-6	Supplyhouse.com	Paid by EFT #9702		09/25/2023	10/09/2023	10/09/2023		10/09/2023	16.80
AJB-092523-7	Washing Machine Repair	Paid by EFT #9703		09/25/2023	10/09/2023	10/09/2023		10/09/2023	53.92
AJB-092523-8	Grainger	Paid by EFT #9704		09/25/2023	10/09/2023	10/09/2023		10/09/2023	9.15
AJB-092523-9	Supplyhouse.com	Paid by EFT #9705		09/25/2023	10/09/2023	10/09/2023		10/09/2023	540.66
GSR-092523-1	Courtyard by Marriot San Diego , CA	Paid by EFT #9690		09/25/2023	10/09/2023	10/09/2023		10/09/2023	512.76
GSR-092523-2	Courtyard by Marriot San Diego , CA	Paid by EFT #9691		09/25/2023	10/09/2023	10/09/2023		10/09/2023	512.76
GSR-092523-3	Courtyard by Marriot San Diego , CA	Paid by EFT #9692		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(512.76)
GSR-092523-4	Courtyard by Marriot San Diego , CA	Paid by EFT #9693		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(512.76)
GSR-092523-5	Courtyard by Marriot San Diego , CA	Paid by EFT #9694		09/25/2023	10/09/2023	10/09/2023		10/09/2023	997.37
GSR-092523-6	Courtyard by Marriot San Diego , CA	Paid by EFT #9695		09/25/2023	10/09/2023	10/09/2023		10/09/2023	997.37
JM-092523-1	Amazon	Paid by EFT #9632		09/25/2023	10/09/2023	10/09/2023		10/09/2023	26.07
JM-092523-10	Amazon Marketplace	Paid by EFT #9641		09/25/2023	10/09/2023	10/09/2023		10/09/2023	159.72
JM-092523-11	Amazon	Paid by EFT #9642		09/25/2023	10/09/2023	10/09/2023		10/09/2023	108.40
JM-092523-12	Amazon Marketplace	Paid by EFT #9643		09/25/2023	10/09/2023	10/09/2023		10/09/2023	154.92
JM-092523-13	Amazon Marketplace	Paid by EFT #9644		09/25/2023	10/09/2023	10/09/2023		10/09/2023	13.99
JM-092523-14	Amazon Marketplace	Paid by EFT #9645		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(159.72)
JM-092523-15	Amazon Marketplace	Paid by EFT #9646		09/25/2023	10/09/2023	10/09/2023		10/09/2023	132.12
JM-092523-16	Amazon Marketplace	Paid by EFT #9647		09/25/2023	10/09/2023	10/09/2023		10/09/2023	92.36



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JM-092523-17	Amazon	Paid by EFT #9648		09/25/2023	10/09/2023	10/09/2023		10/09/2023	49.99
JM-092523-18	Amazon	Paid by EFT #9649		09/25/2023	10/09/2023	10/09/2023		10/09/2023	77.96
JM-092523-19	Amazon Marketplace	Paid by EFT #9650		09/25/2023	10/09/2023	10/09/2023		10/09/2023	28.92
JM-092523-2	Amazon	Paid by EFT #9633		09/25/2023	10/09/2023	10/09/2023		10/09/2023	126.69
JM-092523-20	Amazon Marketplace	Paid by EFT #9651		09/25/2023	10/09/2023	10/09/2023		10/09/2023	25.59
JM-092523-21	Amazon Marketplace	Paid by EFT #9652		09/25/2023	10/09/2023	10/09/2023		10/09/2023	15.99
JM-092523-22	Amazon	Paid by EFT #9653		09/25/2023	10/09/2023	10/09/2023		10/09/2023	26.07
JM-092523-23	Amazon Marketplace	Paid by EFT #9654		09/25/2023	10/09/2023	10/09/2023		10/09/2023	171.94
JM-092523-24	Amazon Marketplace	Paid by EFT #9655		09/25/2023	10/09/2023	10/09/2023		10/09/2023	119.97
JM-092523-3	Amazon Marketplace	Paid by EFT #9634		09/25/2023	10/09/2023	10/09/2023		10/09/2023	12.47
JM-092523-4	Amazon	Paid by EFT #9635		09/25/2023	10/09/2023	10/09/2023		10/09/2023	38.18
JM-092523-5	Amazon Marketplace	Paid by EFT #9636		09/25/2023	10/09/2023	10/09/2023		10/09/2023	(443.88)
JM-092523-6	Amazon Marketplace	Paid by EFT #9637		09/25/2023	10/09/2023	10/09/2023		10/09/2023	47.50
JM-092523-7	Home Depot	Paid by EFT #9638		09/25/2023	10/09/2023	10/09/2023		10/09/2023	64.90
JM-092523-8	Amazon	Paid by EFT #9639		09/25/2023	10/09/2023	10/09/2023		10/09/2023	779.88
JM-092523-9	Amazon	Paid by EFT #9640		09/25/2023	10/09/2023	10/09/2023		10/09/2023	284.71
JMH-092523-1	Illinois AWWA	Paid by EFT #9716		09/25/2023	10/09/2023	10/09/2023		10/09/2023	228.00
JMH-092523-2	Illinois AWWA	Paid by EFT #9717		09/25/2023	10/09/2023	10/09/2023		10/09/2023	456.00
JRK-092523-1	Amazon	Paid by EFT #9718		09/25/2023	10/09/2023	10/09/2023		10/09/2023	98.99
JRK-092523-2	Municipal Fleet Manage	Paid by EFT #9719		09/25/2023	10/09/2023	10/09/2023		10/09/2023	36.50
JRK-092523-3	Castle Chevrolet	Paid by EFT #9720		09/25/2023	10/09/2023	10/09/2023		10/09/2023	140.97
KML-092523-1	Jewel Osco	Paid by EFT #9686		09/25/2023	10/09/2023	10/09/2023		10/09/2023	12.00
KML-092523-2	Spunky Dunkers	Paid by EFT #9687		09/25/2023	10/09/2023	10/09/2023		10/09/2023	44.27
KML-092523-3	Jewel Osco	Paid by EFT #9688		09/25/2023	10/09/2023	10/09/2023		10/09/2023	357.75
MB-092523-1	Zoro	Paid by EFT #9626		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,880.48
MB-092523-2	American	Paid by EFT #9627		09/25/2023	10/09/2023	10/09/2023		10/09/2023	30.00
MB-092523-3	Mexico Uno	Paid by EFT #9628		09/25/2023	10/09/2023	10/09/2023		10/09/2023	323.28
MB-092523-4	American	Paid by EFT #9629		09/25/2023	10/09/2023	10/09/2023		10/09/2023	30.00
MG-092523-1	Mutual Ace Palatine	Paid by EFT #9748		09/25/2023	10/09/2023	10/09/2023		10/09/2023	5.98
MJK-092523-1	Home Depot	Paid by EFT #9673		09/25/2023	10/09/2023	10/09/2023		10/09/2023	54.42
MJK-092523-2	Menards	Paid by EFT #9674		09/25/2023	10/09/2023	10/09/2023		10/09/2023	126.98
MWK-092523-1	Austin Hardware	Paid by EFT #9660		09/25/2023	10/09/2023	10/09/2023		10/09/2023	239.79
MWK-092523-10	Grainger	Paid by EFT #9669		09/25/2023	10/09/2023	10/09/2023		10/09/2023	25.80
MWK-092523-11	Badger Truck Refrigeration, Inc.	Paid by EFT #9670		09/25/2023	10/09/2023	10/09/2023		10/09/2023	19.20
MWK-092523-12	Grainger	Paid by EFT #9671		09/25/2023	10/09/2023	10/09/2023		10/09/2023	195.32
MWK-092523-13	Grainger	Paid by EFT #9672		09/25/2023	10/09/2023	10/09/2023		10/09/2023	33.73
MWK-092523-2	Austin Hardware	Paid by EFT #9661		09/25/2023	10/09/2023	10/09/2023		10/09/2023	37.06
MWK-092523-3	Grainger	Paid by EFT #9662		09/25/2023	10/09/2023	10/09/2023		10/09/2023	89.87
MWK-092523-4	Grainger	Paid by EFT #9663		09/25/2023	10/09/2023	10/09/2023		10/09/2023	33.73
MWK-092523-5	Mutual Ace Hardware	Paid by EFT #9664		09/25/2023	10/09/2023	10/09/2023		10/09/2023	17.72
MWK-092523-6	Austin Hardware	Paid by EFT #9665		09/25/2023	10/09/2023	10/09/2023		10/09/2023	109.96



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MWK-092523-7	Grainger	Paid by EFT #9666		09/25/2023	10/09/2023	10/09/2023		10/09/2023	595.14
MWK-092523-8	Grainger	Paid by EFT #9667		09/25/2023	10/09/2023	10/09/2023		10/09/2023	6.25
MWK-092523-9	Grainger	Paid by EFT #9668		09/25/2023	10/09/2023	10/09/2023		10/09/2023	42.14
RLK-092523-1	Menards	Paid by EFT #9682		09/25/2023	10/09/2023	10/09/2023		10/09/2023	583.70
SAD-092523-1	Von Bergen's County Market	Paid by EFT #9630		09/25/2023	10/09/2023	10/09/2023		10/09/2023	1,376.00
SAD-092523-2	Home Depot	Paid by EFT #9631		09/25/2023	10/09/2023	10/09/2023		10/09/2023	76.37
SC-092523-1	Multiple Concrete Accessories	Paid by EFT #9714		09/25/2023	10/09/2023	10/09/2023		10/09/2023	157.00
SC-092523-2	Home Depot	Paid by EFT #9715		09/25/2023	10/09/2023	10/09/2023		10/09/2023	61.44
WES-092523-1	SkillPath/National	Paid by EFT #9696		09/25/2023	10/09/2023	10/09/2023		10/09/2023	149.00
AJB-102523-1	ebay	Paid by EFT #9961		10/25/2023	11/08/2023	11/08/2023		11/08/2023	80.00
AJB-102523-10	SupplyHouse.com	Paid by EFT #9970		10/25/2023	11/08/2023	11/08/2023		11/08/2023	69.45
AJB-102523-11	Grainger	Paid by EFT #9971		10/25/2023	11/08/2023	11/08/2023		11/08/2023	106.18
AJB-102523-12	Grainger	Paid by EFT #9972		10/25/2023	11/08/2023	11/08/2023		11/08/2023	1,365.04
AJB-102523-2	Zoro Tools	Paid by EFT #9962		10/25/2023	11/08/2023	11/08/2023		11/08/2023	108.99
AJB-102523-3	SupplyHouse.com	Paid by EFT #9963		10/25/2023	11/08/2023	11/08/2023		11/08/2023	71.58
AJB-102523-4	SupplyHouse.com	Paid by EFT #9964		10/25/2023	11/08/2023	11/08/2023		11/08/2023	44.87
AJB-102523-5	Grainger	Paid by EFT #9965		10/25/2023	11/08/2023	11/08/2023		11/08/2023	164.48
AJB-102523-6	Grainger	Paid by EFT #9966		10/25/2023	11/08/2023	11/08/2023		11/08/2023	55.36
AJB-102523-7	Grainger	Paid by EFT #9967		10/25/2023	11/08/2023	11/08/2023		11/08/2023	98.28
AJB-102523-8	ISA	Paid by EFT #9968		10/25/2023	11/08/2023	11/08/2023		11/08/2023	120.00
AJB-102523-9	SupplyHouse.com	Paid by EFT #9969		10/25/2023	11/08/2023	11/08/2023		11/08/2023	621.79
CJG-102523-1	Mutual Ace Hardware	Paid by EFT #10006		10/25/2023	11/08/2023	11/08/2023		11/08/2023	17.98
CJG-102523-2	Home Depot	Paid by EFT #10007		10/25/2023	11/08/2023	11/08/2023		11/08/2023	93.66
CJG-102523-3	Home Depot	Paid by EFT #10008		10/25/2023	11/08/2023	11/08/2023		11/08/2023	52.47
JM-102523-1	Amazon Marketplace	Paid by EFT #9893		10/25/2023	11/08/2023	11/08/2023		11/08/2023	71.86
JM-102523-10	Amazon	Paid by EFT #9902		10/25/2023	11/08/2023	11/08/2023		11/08/2023	26.04
JM-102523-11	Amazon Marketplace	Paid by EFT #9903		10/25/2023	11/08/2023	11/08/2023		11/08/2023	168.49
JM-102523-12	Einstein Bros Bagels	Paid by EFT #9904		10/25/2023	11/08/2023	11/08/2023		11/08/2023	201.93
JM-102523-2	Amazon	Paid by EFT #9894		10/25/2023	11/08/2023	11/08/2023		11/08/2023	159.99
JM-102523-3	Amazon Marketplace	Paid by EFT #9895		10/25/2023	11/08/2023	11/08/2023		11/08/2023	39.18
JM-102523-4	Amazon Marketplace	Paid by EFT #9896		10/25/2023	11/08/2023	11/08/2023		11/08/2023	27.98
JM-102523-5	Amazon Marketplace	Paid by EFT #9897		10/25/2023	11/08/2023	11/08/2023		11/08/2023	11.99
JM-102523-6	Amazon Marketplace	Paid by EFT #9898		10/25/2023	11/08/2023	11/08/2023		11/08/2023	29.99
JM-102523-7	Amazon	Paid by EFT #9899		10/25/2023	11/08/2023	11/08/2023		11/08/2023	23.56
JM-102523-8	Amazon Marketplace	Paid by EFT #9900		10/25/2023	11/08/2023	11/08/2023		11/08/2023	67.94
JM-102523-9	ComEd	Paid by EFT #9901		10/25/2023	11/08/2023	11/08/2023		11/08/2023	511.87
JRK-102523-1	Amazon	Paid by EFT #9980		10/25/2023	11/08/2023	11/08/2023		11/08/2023	64.02
JRK-102523-2	Amazon Marketplace	Paid by EFT #9981		10/25/2023	11/08/2023	11/08/2023		11/08/2023	144.98
JRK-102523-3	Grainger	Paid by EFT #9982		10/25/2023	11/08/2023	11/08/2023		11/08/2023	27.46
JRK-102523-4	Amazon Marketplace	Paid by EFT #9983		10/25/2023	11/08/2023	11/08/2023		11/08/2023	77.06
JRK-102523-5	Grainger	Paid by EFT #9984		10/25/2023	11/08/2023	11/08/2023		11/08/2023	309.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JRK-102523-6	Illinois Secretary of State	Paid by EFT #9985		10/25/2023	11/08/2023	11/08/2023		11/08/2023	168.71
JRK-102523-7	WWW.VEVOR.COM	Paid by EFT #9986		10/25/2023	11/08/2023	11/08/2023		11/08/2023	78.99
JRK-102523-8	Vecmar	Paid by EFT #9987		10/25/2023	11/08/2023	11/08/2023		11/08/2023	205.43
KML-102523-1	Lifeloc Technologie	Paid by EFT #9945		10/25/2023	11/08/2023	11/08/2023		11/08/2023	139.95
KML-102523-2	Lifeloc Technologie	Paid by EFT #9946		10/25/2023	11/08/2023	11/08/2023		11/08/2023	139.95
KML-102523-3	Triple Crown Products	Paid by EFT #9947		10/25/2023	11/08/2023	11/08/2023		11/08/2023	42.87
KML-102523-4	SupplyHouse.com	Paid by EFT #9948		10/25/2023	11/08/2023	11/08/2023		11/08/2023	1,634.84
MDB-10-25-23	Brandt's	Paid by EFT #9888		10/25/2023	11/08/2023	11/08/2023		11/08/2023	94.36
MJK-102523-1	Mutual Ace Palatine	Paid by EFT #9919		10/25/2023	11/08/2023	11/08/2023		11/08/2023	30.58
MWK-102523-1	Grainger	Paid by EFT #9906		10/25/2023	11/08/2023	11/08/2023		11/08/2023	84.54
MWK-102523-10	Grainger	Paid by EFT #9914		10/25/2023	11/08/2023	11/08/2023		11/08/2023	24.64
MWK-102523-11	Grainger	Paid by EFT #9915		10/25/2023	11/08/2023	11/08/2023		11/08/2023	40.86
MWK-102523-12	Grainger	Paid by EFT #9916		10/25/2023	11/08/2023	11/08/2023		11/08/2023	10.08
MWK-102523-13	Midwest Remanufacturing, LLC	Paid by EFT #9917		10/25/2023	11/08/2023	11/08/2023		11/08/2023	350.00
MWK-102523-2	Grainger	Paid by EFT #9907		10/25/2023	11/08/2023	11/08/2023		11/08/2023	12.11
MWK-102523-3	Mutual Ace Hardware	Paid by EFT #9908		10/25/2023	11/08/2023	11/08/2023		11/08/2023	1.69
MWK-102523-4	Grainger	Paid by EFT #9909		10/25/2023	11/08/2023	11/08/2023		11/08/2023	91.68
MWK-102523-5	Grainger	Paid by EFT #9910		10/25/2023	11/08/2023	11/08/2023		11/08/2023	48.98
MWK-102523-6	Grainger	Paid by EFT #9911		10/25/2023	11/08/2023	11/08/2023		11/08/2023	91.68
MWK-102523-7	Grainger	Paid by EFT #9918		10/25/2023	11/08/2023	11/08/2023		11/08/2023	80.35
MWK-102523-8	Mutual Ace Hardware	Paid by EFT #9912		10/25/2023	11/08/2023	11/08/2023		11/08/2023	13.49
MWK-102523-9	Home Depot	Paid by EFT #9913		10/25/2023	11/08/2023	11/08/2023		11/08/2023	14.98
RLK-102523-1	Menards	Paid by EFT #9939		10/25/2023	11/08/2023	11/08/2023		11/08/2023	103.98
RLK-102523-2	Menards	Paid by EFT #9940		10/25/2023	11/08/2023	11/08/2023		11/08/2023	91.25
SAD-102523-1	Mutual Ace Palatine	Paid by EFT #9889		10/25/2023	11/08/2023	11/08/2023		11/08/2023	59.38
SAD-102523-2	ISA	Paid by EFT #9890		10/25/2023	11/08/2023	11/08/2023		11/08/2023	190.00
SAD-102523-3	Menards	Paid by EFT #9891		10/25/2023	11/08/2023	11/08/2023		11/08/2023	33.70
SAD-102523-4	Home Depot	Paid by EFT #9892		10/25/2023	11/08/2023	11/08/2023		11/08/2023	55.94
SC-102523-1	Home Depot	Paid by EFT #9979		10/25/2023	11/08/2023	11/08/2023		11/08/2023	89.85
WES-102523-1	Home Depot	Paid by EFT #9960		10/25/2023	11/08/2023	11/08/2023		11/08/2023	316.36
AJB-112723-1	Zoro Tools Inc.	Paid by EFT #10183		11/27/2023	12/11/2023	12/11/2023		12/11/2023	32.47
AJB-112723-10	Zoro Tools Inc.	Paid by EFT #10192		11/27/2023	12/11/2023	12/11/2023		12/11/2023	429.96
AJB-112723-11	Zoro Tools Inc.	Paid by EFT #10193		11/27/2023	12/11/2023	12/11/2023		12/11/2023	897.00
AJB-112723-12	Zoro Tools Inc.	Paid by EFT #10194		11/27/2023	12/11/2023	12/11/2023		12/11/2023	388.99
AJB-112723-13	Zoro Tools Inc.	Paid by EFT #10195		11/27/2023	12/11/2023	12/11/2023		12/11/2023	208.99
AJB-112723-14	Treetime Christmas	Paid by EFT #10196		11/27/2023	12/11/2023	12/11/2023		12/11/2023	64.29
AJB-112723-15	Zoro Tools Inc.	Paid by EFT #10197		11/27/2023	12/11/2023	12/11/2023		12/11/2023	34.50
AJB-112723-16	ebay	Paid by EFT #10198		11/27/2023	12/11/2023	12/11/2023		12/11/2023	58.00
AJB-112723-17	ebay	Paid by EFT #10199		11/27/2023	12/11/2023	12/11/2023		12/11/2023	44.15
AJB-112723-2	Zoro Tools Inc.	Paid by EFT #10184		11/27/2023	12/11/2023	12/11/2023		12/11/2023	19.75
AJB-112723-3	Grainger	Paid by EFT #10185		11/27/2023	12/11/2023	12/11/2023		12/11/2023	158.88



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AJB-112723-4	Oozio Net LLC	Paid by EFT #10186		11/27/2023	12/11/2023	12/11/2023		12/11/2023	738.00
AJB-112723-5	Home Depot	Paid by EFT #10187		11/27/2023	12/11/2023	12/11/2023		12/11/2023	33.94
AJB-112723-6	Carhartt	Paid by EFT #10188		11/27/2023	12/11/2023	12/11/2023		12/11/2023	692.92
AJB-112723-7	Supplyhouse.com	Paid by EFT #10189		11/27/2023	12/11/2023	12/11/2023		12/11/2023	149.34
AJB-112723-8	Carhartt	Paid by EFT #10190		11/27/2023	12/11/2023	12/11/2023		12/11/2023	(62.97)
AJB-112723-9	Zoro Tools Inc.	Paid by EFT #10191		11/27/2023	12/11/2023	12/11/2023		12/11/2023	19.95
CGJ-112723-1	Home Depot	Paid by EFT #10226		11/27/2023	12/11/2023	12/11/2023		12/11/2023	221.99
GSR-112723-1	AWWA.ORG	Paid by EFT #10181		11/27/2023	12/11/2023	12/11/2023		12/11/2023	170.53
JM-112723-1	Amazon	Paid by EFT #10114		11/27/2023	12/11/2023	12/11/2023		12/11/2023	80.70
JM-112723-10	Amazon.com	Paid by EFT #10123		11/27/2023	12/11/2023	12/11/2023		12/11/2023	14.76
JM-112723-11	Amazon Marketplace	Paid by EFT #10124		11/27/2023	12/11/2023	12/11/2023		12/11/2023	82.50
JM-112723-12	Amazon Marketplace	Paid by EFT #10125		11/27/2023	12/11/2023	12/11/2023		12/11/2023	16.78
JM-112723-13	Amazon.com	Paid by EFT #10126		11/27/2023	12/11/2023	12/11/2023		12/11/2023	17.60
JM-112723-14	Amazon.com	Paid by EFT #10127		11/27/2023	12/11/2023	12/11/2023		12/11/2023	56.88
JM-112723-15	Amazon Marketplace	Paid by EFT #10128		11/27/2023	12/11/2023	12/11/2023		12/11/2023	125.99
JM-112723-16	Amazon Marketplace	Paid by EFT #10129		11/27/2023	12/11/2023	12/11/2023		12/11/2023	64.93
JM-112723-17	Amazon.com	Paid by EFT #10130		11/27/2023	12/11/2023	12/11/2023		12/11/2023	10.31
JM-112723-18	Amazon Marketplace	Paid by EFT #10131		11/27/2023	12/11/2023	12/11/2023		12/11/2023	13.99
JM-112723-2	Shiva.com	Paid by EFT #10115		11/27/2023	12/11/2023	12/11/2023		12/11/2023	84.98
JM-112723-3	Amazon.com	Paid by EFT #10116		11/27/2023	12/11/2023	12/11/2023		12/11/2023	(26.04)
JM-112723-4	Amazon Marketplace	Paid by EFT #10117		11/27/2023	12/11/2023	12/11/2023		12/11/2023	83.99
JM-112723-5	Amazon Marketplace	Paid by EFT #10118		11/27/2023	12/11/2023	12/11/2023		12/11/2023	13.12
JM-112723-6	Amazon Marketplace	Paid by EFT #10119		11/27/2023	12/11/2023	12/11/2023		12/11/2023	126.58
JM-112723-7	Amazon Marketplace	Paid by EFT #10120		11/27/2023	12/11/2023	12/11/2023		12/11/2023	26.99
JM-112723-8	Homedepot.com	Paid by EFT #10121		11/27/2023	12/11/2023	12/11/2023		12/11/2023	39.98
JM-112723-9	Amazon.com	Paid by EFT #10122		11/27/2023	12/11/2023	12/11/2023		12/11/2023	34.88
JMH-112723-1	Brandom Instrument Comp	Paid by EFT #10208		11/27/2023	12/11/2023	12/11/2023		12/11/2023	304.65
JMH-112723-2	Brandom Instrument Comp	Paid by EFT #10209		11/27/2023	12/11/2023	12/11/2023		12/11/2023	312.14
JRK-112723-1	Image Supply	Paid by EFT #10210		11/27/2023	12/11/2023	12/11/2023		12/11/2023	40.45
JRK-112723-2	Find It Parts	Paid by EFT #10211		11/27/2023	12/11/2023	12/11/2023		12/11/2023	129.98
JRK-112723-3	Credit Memo	Paid by EFT #10212		11/27/2023	12/11/2023	12/11/2023		12/11/2023	(129.98)
KML-112723-1	APWA-Work Zone	Paid by EFT #10235		11/27/2023	12/11/2023	12/11/2023		12/11/2023	375.00
KML-112723-2	TST*Celinas-Fraudulent Charges	Paid by EFT #10236		11/27/2023	12/11/2023	12/11/2023		12/11/2023	49.25
KML-112723-3	IL Tollway	Paid by EFT #10237		11/27/2023	12/11/2023	12/11/2023		12/11/2023	160.00
KML-112723-4	TST*Celinas-Fraudulent Charges	Paid by EFT #10238		11/27/2023	12/11/2023	12/11/2023		12/11/2023	(49.25)
MG-112723-1	Home Depot	Paid by EFT #10228		11/27/2023	12/11/2023	12/11/2023		12/11/2023	143.70
MIH-112723-1	Home Depot	Paid by EFT #10229		11/27/2023	12/11/2023	12/11/2023		12/11/2023	117.88
MJK-112723-1	Home Depot	Paid by EFT #10149		11/27/2023	12/11/2023	12/11/2023		12/11/2023	24.97
MJK-112723-2	Mutual Ace Palatine	Paid by EFT #10150		11/27/2023	12/11/2023	12/11/2023		12/11/2023	11.69
MJK-112723-3	Menards	Paid by EFT #10151		11/27/2023	12/11/2023	12/11/2023		12/11/2023	294.97



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MWK-112723-1	Grainger	Paid by EFT #10137		11/27/2023	12/11/2023	12/11/2023		12/11/2023	34.70
MWK-112723-10	Grainger	Paid by EFT #10146		11/27/2023	12/11/2023	12/11/2023		12/11/2023	200.82
MWK-112723-11	Mutual Ace Hardware	Paid by EFT #10147		11/27/2023	12/11/2023	12/11/2023		12/11/2023	24.29
MWK-112723-12	Grainger	Paid by EFT #10148		11/27/2023	12/11/2023	12/11/2023		12/11/2023	302.00
MWK-112723-2	ebay	Paid by EFT #10138		11/27/2023	12/11/2023	12/11/2023		12/11/2023	59.00
MWK-112723-3	Grainger	Paid by EFT #10139		11/27/2023	12/11/2023	12/11/2023		12/11/2023	129.36
MWK-112723-4	ebay	Paid by EFT #10140		11/27/2023	12/11/2023	12/11/2023		12/11/2023	113.88
MWK-112723-5	Grainger	Paid by EFT #10141		11/27/2023	12/11/2023	12/11/2023		12/11/2023	(40.86)
MWK-112723-6	Mutual Ace Hardware	Paid by EFT #10142		11/27/2023	12/11/2023	12/11/2023		12/11/2023	5.39
MWK-112723-7	Grainger	Paid by EFT #10143		11/27/2023	12/11/2023	12/11/2023		12/11/2023	100.76
MWK-112723-8	Grainger	Paid by EFT #10144		11/27/2023	12/11/2023	12/11/2023		12/11/2023	50.44
MWK-112723-9	Grainger	Paid by EFT #10145		11/27/2023	12/11/2023	12/11/2023		12/11/2023	68.21
RLK-112723-1	Menards	Paid by EFT #10167		11/27/2023	12/11/2023	12/11/2023		12/11/2023	39.98
SAD-112723-1	Hobby-Lobby	Paid by EFT #10110		11/27/2023	12/11/2023	12/11/2023		12/11/2023	96.23
SAD-112723-2	Hobby-Lobby	Paid by EFT #10111		11/27/2023	12/11/2023	12/11/2023		12/11/2023	75.37
SAD-112723-3	Mutual Ace Palatine	Paid by EFT #10112		11/27/2023	12/11/2023	12/11/2023		12/11/2023	27.88
SAD-112723-4	Hobby-Lobby	Paid by EFT #10113		11/27/2023	12/11/2023	12/11/2023		12/11/2023	121.79
SC-112723-1	Menards	Paid by EFT #10206		11/27/2023	12/11/2023	12/11/2023		12/11/2023	39.36
SC-112723-2	Home Depot	Paid by EFT #10207		11/27/2023	12/11/2023	12/11/2023		12/11/2023	16.90
WES-112723-1	Mutual Ace Palatine	Paid by EFT #10182		11/27/2023	12/11/2023	12/11/2023		12/11/2023	5.03
PAC-122622-3a	Map Industries	Paid by EFT #7845		12/26/2022	01/09/2023	12/31/2022		01/09/2023	500.00

Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals

Invoices

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\$3,306,481.89

Vendor **2609 - Julie, Inc.**

2023-1378-4	JULIE Locate Annual Membership	Paid by Check #263530	01/01/2023	11/20/2023	10/18/2023		11/07/2023	2,700.45
2023-1378-1	JULIE Locate Annual Membership	Paid by Check #261707	01/06/2023	02/20/2023	01/06/2023		02/07/2023	2,700.45
2023-1378-2	JULIE Locate Annual Membership	Paid by Check #262302	01/06/2023	04/20/2023	04/25/2023		05/02/2023	2,700.45
2023-1378-3	JULIE Locate Annual Membership	Paid by Check #262926	01/06/2023	08/20/2023	07/12/2023		08/08/2023	2,700.45

Vendor **2609 - Julie, Inc.** Totals

Invoices

4

\$10,801.80

Vendor **5356 - Ronald D Kalbas**

2023-00000888	Driveway Apron Reimbursement	Paid by Check #263531	10/22/2023	11/03/2023	10/17/2023		11/07/2023	4,655.15

Vendor **5356 - Ronald D Kalbas** Totals

Invoices

1

\$4,655.15

Vendor **3032 - Bryan D Keadle**

2023-00000346	Conference Reimbursement	Paid by EFT #8736	04/16/2023	05/04/2023	05/02/2023		05/16/2023	377.75

Vendor **3032 - Bryan D Keadle** Totals

Invoices

1

\$377.75

Vendor **4055 - James R Keats**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWKEATS02242023	Squad Car Arbitrators	Paid by Check #262085		02/24/2023	03/30/2023	03/23/2023		04/04/2023	43.08
PWBRJK09142023	Boot Reimbursement	Paid by Check #263405		09/14/2023	10/12/2023	10/11/2023		10/17/2023	113.14
			Vendor	4055 - James R Keats Totals		Invoices		2	\$156.22
Vendor 4354 - James E Kernan									
2022-00001089	Tuition Reimbursement	Paid by EFT #7663		12/21/2022	12/21/2022	12/21/2022		01/10/2023	798.00
2023-00000502	Tuition Reimbursement	Paid by EFT #8977		06/20/2023	06/20/2023	06/20/2023		07/11/2023	813.00
2023-00000788	Tuition Reimbursement	Paid by EFT #9827		09/27/2023	09/27/2023	09/27/2023		10/17/2023	300.00
PWCDLJK071223	CDL Reimbursement	Paid by EFT #9183		07/12/2023	07/20/2023	07/12/2023		07/25/2023	60.00
			Vendor	4354 - James E Kernan Totals		Invoices		4	\$1,971.00
Vendor 5334 - Keystone Ventures, LLC									
HRDRPW08292023	Hydrant Meter Deposit Refund	Paid by Check #263229		09/13/2023	09/15/2023	09/13/2023		09/19/2023	970.77
			Vendor	5334 - Keystone Ventures, LLC Totals		Invoices		1	\$970.77
Vendor 4943 - KF Walter Inc									
2023-00000151	Recapture Refund - ORD # O-66-20	Paid by Check #261993		02/27/2023	03/31/2023	02/27/2023		03/21/2023	16,214.74
2023-00000153	Recapture Refund ORD#- O-67-20	Paid by Check #261993		02/27/2023	03/31/2023	02/27/2023		03/21/2023	6,860.39
			Vendor	4943 - KF Walter Inc Totals		Invoices		2	\$23,075.13
Vendor 2075 - Kimball Midwest									
100570366	Parts - STOCK	Paid by EFT #7664		12/12/2022	01/11/2023	12/08/2022		01/10/2023	91.34
100755351	Parts - STOCK	Paid by EFT #8128		02/13/2023	03/15/2023	02/02/2023		03/07/2023	121.51
10869351	Parts - Stock	Paid by EFT #8538		03/20/2023	04/19/2023	03/16/2023		04/18/2023	167.98
101028432	Parts - Stock	Paid by EFT #8771		05/08/2023	06/07/2023	05/16/2023		06/06/2023	187.92
101141884	Parts - Stock	Paid by EFT #8978		06/12/2023	07/12/2023	06/21/2023		07/11/2023	205.99
101228623	Parts - Stock	Paid by EFT #9207		07/10/2023	08/10/2023	07/12/2023		08/08/2023	158.33
101339217	Parts - Stock	Paid by EFT #9387		08/14/2023	09/13/2023	08/15/2023		09/06/2023	182.51
101451907	Parts - STOCK	Paid by EFT #9828		09/18/2023	10/18/2023	09/21/2023		10/17/2023	171.15
101634971	Parts - STOCK	Paid by EFT #10096		11/13/2023	12/12/2023	11/15/2023		12/05/2023	274.45
			Vendor	2075 - Kimball Midwest Totals		Invoices		9	\$1,561.18
Vendor 3137 - Robert L King									
PWBRRK071723	Boot Reimbursement	Paid by Check #262927		07/17/2023	08/03/2023	07/28/2023		08/08/2023	34.45
PWBRRK071923	Boot Reimbursement	Paid by Check #262927		07/19/2023	08/03/2023	07/28/2023		08/08/2023	21.39
PWBRRK071923-2	Boot Reimbursement	Paid by Check #262927		07/19/2023	08/03/2023	07/28/2023		08/08/2023	41.79
			Vendor	3137 - Robert L King Totals		Invoices		3	\$97.63



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Vendor 5050 - Kinsch Floral Market LLC									
288711	Bereavement Arrangement - Jancek	Paid by Check #261472		12/03/2022	01/02/2023	12/31/2022		01/10/2023	79.98
290255	Bereavement Arrangement - Broderick	Paid by Check #261994		02/21/2023	03/23/2023	03/10/2023		03/21/2023	90.94
Vendor 5050 - Kinsch Floral Market LLC Totals							Invoices	2	<u>\$170.92</u>
Vendor 5196 - Knapheide Equipment Co - Chicago									
CIJ6117	New Platform Installation T-419	Paid by Check #262515		05/01/2023	05/31/2023	05/16/2023		06/06/2023	7,290.00
CIJ6376	2022 Utility Shoring Trailer E-636	Paid by Check #262086		03/03/2023	04/02/2023	03/17/2023		04/04/2023	9,240.00
CIJ6377	2022 Small Utility Trailer E-478	Paid by Check #262086		03/03/2023	04/02/2023	03/17/2023		04/04/2023	5,055.00
CIS12979	Parts-E-478	Paid by Check #262086		03/03/2023	04/02/2023	03/17/2023		04/04/2023	404.23
068F44625	2022 Big Tex 16TL-20 Super Duty Tilt Bed Equipment Trailer E-479	Paid by Check #263406		07/27/2023	10/15/2023	10/04/2023		10/17/2023	14,273.00
Vendor 5196 - Knapheide Equipment Co - Chicago Totals							Invoices	5	<u>\$36,262.23</u>
Vendor 4611 - KnowBe4, Inc									
INV232463	Phishing and Training system	Paid by Check #261708		01/12/2023	02/11/2023	01/31/2023		02/07/2023	2,720.00
INV232464	Phishing and Training system	Paid by Check #261708		01/12/2023	02/11/2023	01/31/2023		02/07/2023	7,000.00
Vendor 4611 - KnowBe4, Inc Totals							Invoices	2	<u>\$9,720.00</u>
Vendor 3357 - KONE Inc									
1158455395	Service Call Annual Fire Alarm Inspection-595 N. Hicks Rd	Paid by Check #261473		12/22/2022	01/21/2023	12/19/2022		01/10/2023	519.31
1158458381	Service Call-251 W. Colfax St	Paid by Check #261593		12/28/2022	01/27/2023	12/31/2022		01/24/2023	1,130.53
1158471901	Service Call-251 W. Colfax St Tower 2	Paid by Check #261806		01/24/2023	02/23/2023	02/08/2023		02/21/2023	356.10
1158471903	Service Call-251 W. Colfax St Tower 3	Paid by Check #261806		01/24/2023	02/23/2023	02/08/2023		02/21/2023	468.86
962438594	Service Contract for Elevator Maintenance-2/1/23-4/30/23	Paid by Check #261892		02/01/2023	03/03/2023	02/28/2023		03/07/2023	5,973.12
1158507135	Service Call-251 W. Colfax St Tower 3	Paid by Check #262192		03/28/2023	04/27/2023	04/10/2023		04/18/2023	130.87
1158507136	Service Call-251 W. Colfax Tower 1	Paid by Check #262192		03/28/2023	04/27/2023	04/10/2023		04/18/2023	567.82
871032376	Service Contract for Elevator Maintenance-5/1/23-7/30/23	Paid by Check #262516		05/01/2023	05/31/2023	05/25/2023		06/06/2023	6,092.58



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1158549992	Elevator Testing QEI Fees- 251 W. Colfax St	Paid by Check #262928		06/21/2023	07/31/2023	08/02/2023		08/08/2023	3,256.00
1158549993	Service Call-251 W. Colfax Tower 1	Paid by Check #262928		06/21/2023	07/31/2023	08/02/2023		08/08/2023	1,341.02
1158564558	Elevator Testing QEI Fees- 150 W. Wilson St	Paid by Check #263032		07/18/2023	08/17/2023	08/14/2023		08/22/2023	2,446.88
871111564	Service Contract for Elevator Maintenance-8/1/23- 10/31/23	Paid by Check #263032		08/01/2023	08/31/2023	08/14/2023		08/22/2023	6,092.58
1158599212	5 Year Full Load Testing-251 W. Colfax	Paid by Check #263532		09/18/2023	10/18/2023	10/25/2023		11/07/2023	3,581.60
1158612764	Annual No-Load Elevator Safety Test-595 N. Hicks	Paid by Check #263532		10/11/2023	11/10/2023	10/25/2023		11/07/2023	1,628.00
871190155	Service Contract for Elevator Maintenance-11/1/23- 1/31/24	Paid by Check #263771		11/01/2023	12/01/2023	11/27/2023		12/05/2023	6,092.58
			Vendor	3357 - KONE Inc Totals			Invoices	15	<u>\$39,677.85</u>
Vendor	5368 - David Kosobucki								
2023-00000943	Landscaping Reimbursement	Paid by Check #263659		11/06/2023	11/17/2023	11/06/2023		11/21/2023	2,409.00
			Vendor	5368 - David Kosobucki Totals			Invoices	1	<u>\$2,409.00</u>
Vendor	4803 - Douglas Kroening								
DK Clothing 2023	Clothing Allowance Balance	Paid by EFT #9585		09/12/2023	09/13/2023	09/13/2023		09/19/2023	350.00
			Vendor	4803 - Douglas Kroening Totals			Invoices	1	<u>\$350.00</u>
Vendor	5347 - Kroll, LLC								
AU00734093	2023 Village of Palatine Property Appraisal	Paid by Check #263856		11/29/2023	12/07/2023	12/07/2023		12/19/2023	11,750.00
			Vendor	5347 - Kroll, LLC Totals			Invoices	1	<u>\$11,750.00</u>
Vendor	5028 - KS Energy Services, LLC								
HRDRPW12072023	Hydrant Meter Deposit Refund	Paid by Check #263857		12/07/2023	12/14/2023	12/07/2023		12/19/2023	964.45
			Vendor	5028 - KS Energy Services, LLC Totals			Invoices	1	<u>\$964.45</u>
Vendor	2290 - Lake Zurich Radiator & A/C Service								
57684	Repairs and Maintenance-G- 011	Paid by Check #262405		04/13/2023	05/13/2023	05/05/2023		05/16/2023	3,200.00
58530	Parts - T-427	Paid by Check #263309		09/05/2023	10/04/2023	09/25/2023		10/03/2023	766.60
585575	Parts - T-427	Paid by Check #263309		09/15/2023	10/14/2023	09/25/2023		10/03/2023	440.00
58689	Parts - E-211	Paid by Check #263533		10/10/2023	11/09/2023	10/19/2023		11/07/2023	433.00



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Vendor 2290 - Lake Zurich Radiator & A/C Service			Totals				Invoices	4	\$4,839.60
Vendor 5137 - Lakeshore Recycling Systems, LLC									
V935567	Waste Disposal	Paid by Check #261474		12/15/2022	01/14/2023	12/30/2022		01/10/2023	204.84
V935673	Waste Disposal	Paid by Check #261893		02/15/2023	03/17/2023	02/24/2023		03/07/2023	527.49
V935702	Waste Disposal	Paid by Check #261995		02/28/2023	03/30/2023	03/13/2023		03/21/2023	257.69
V935728	Waste Disposal	Paid by Check #262087		03/15/2023	04/14/2023	03/24/2023		04/04/2023	851.27
V935760	Waste Disposal	Paid by Check #262193		03/31/2023	04/30/2023	04/07/2023		04/18/2023	1,162.59
V935784	Waste Disposal	Paid by Check #262303		04/15/2023	05/15/2023	04/24/2023		05/02/2023	336.37
V935822	Waste Disposal	Paid by Check #262406		04/30/2023	05/29/2023	05/09/2023		05/16/2023	70.01
V935886	Waste Disposal	Paid by Check #262631		05/31/2023	06/30/2023	06/06/2023		06/20/2023	276.20
V935915	Waste Disposal	Paid by Check #262730		06/15/2023	07/15/2023	06/19/2023		07/11/2023	959.77
V935959	Waste Disposal	Paid by Check #262832		06/30/2023	07/30/2023	07/12/2023		07/25/2023	1,338.87
V935990	Waste Disposal	Paid by Check #262929		07/15/2023	08/14/2023	07/12/2023		08/08/2023	528.05
V936024	Waste Disposal	Paid by Check #263033		07/31/2023	08/30/2023	08/14/2023		08/22/2023	605.05
V936058	Waste Disposal	Paid by Check #263137		08/15/2023	09/14/2023	08/24/2023		09/06/2023	658.32
V936098	Waste Disposal	Paid by Check #263230		08/31/2023	09/30/2023	09/07/2023		09/19/2023	591.63
V936126	Waste Disposal	Paid by Check #263310		09/15/2023	10/15/2023	09/21/2023		10/03/2023	180.23
V936228	Waste Disposal	Paid by Check #263660		10/31/2023	11/30/2023	11/08/2023		11/21/2023	162.43
Vendor 5137 - Lakeshore Recycling Systems, LLC			Totals				Invoices	16	\$8,710.81
Vendor 2218 - Lampignano & Son Construction Co									
19301	Water Main Break Restoration-Curbs, Sidewalks and Aprons	Paid by Check #262407		04/17/2023	05/17/2023	04/24/2023		05/16/2023	5,449.00
Vendor 2218 - Lampignano & Son Construction Co			Totals				Invoices	1	\$5,449.00
Vendor 5277 - Lancaster Parts & Equipment Inc									
44372	Parts - STOCK	Paid by Check #261894		01/25/2023	02/24/2023	02/28/2023		03/07/2023	490.30
Vendor 5277 - Lancaster Parts & Equipment Inc			Totals				Invoices	1	\$490.30



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Vendor 5040 - Jason Landry									
2021	Palatine PT '21 Refund	Paid by Check #261475		12/31/2022	01/03/2023	12/31/2022		01/10/2023	2,315.48
			Vendor 5040 - Jason Landry Totals			Invoices	1		\$2,315.48
Vendor 3881 - Landscape & Construction Supplies LLC									
23647	4' LATH	Paid by Check #262088		03/07/2023	04/06/2023	03/16/2023		04/04/2023	375.00
24469	"No Parking" Sign Stakes	Paid by Check #262833		06/30/2023	07/30/2023	07/12/2023		07/25/2023	300.00
			Vendor 3881 - Landscape & Construction Supplies LLC Totals			Invoices	2		\$675.00
Vendor 3324 - Language Testing International Inc									
L65536	OPIc Language Testing	Paid by Check #261895		02/07/2023	03/09/2023	02/08/2023		03/07/2023	63.00
L66142-IN	Language Testing OPI	Paid by Check #261996		02/20/2023	03/22/2023	02/21/2023		03/21/2023	124.00
L68194	Language Testing - John Madrigal	Paid by Check #262304		04/11/2023	05/11/2023	04/12/2023		05/02/2023	63.00
			Vendor 3324 - Language Testing International Inc Totals			Invoices	3		\$250.00
Vendor 2891 - Laser Technology Inc									
188199 RI	3 - Truspeed 100 Laser Radar guns	Paid by Check #261896		02/07/2023	03/09/2023	02/27/2023		03/07/2023	6,360.00
188187	Truspeed Radar Repair	Paid by Check #262194		02/06/2023	04/17/2023	04/07/2023		04/18/2023	169.00
188188	Truspeed Radar Repair	Paid by Check #262194		02/06/2023	04/17/2023	04/07/2023		04/18/2023	619.50
190309	Truspeed Radar Repair	Paid by Check #263138		08/15/2023	09/14/2023	08/24/2023		09/06/2023	442.00
			Vendor 2891 - Laser Technology Inc Totals			Invoices	4		\$7,590.50
Vendor 4287 - Lauterbach & Amen, LLP									
76561	Annual OPEB Actuarial Valuation	Paid by EFT #8352		03/16/2023	04/15/2023	03/24/2023		04/04/2023	4,450.00
76716	Annual Actuarial Valuations	Paid by EFT #8568		04/05/2023	05/05/2023	04/20/2023		05/02/2023	2,600.00
76747	Annual FPERS G67/68 Valuation	Paid by EFT #8737		04/05/2023	05/05/2023	05/05/2023		05/16/2023	2,600.00
77590	Annual FPERS Tax Levy Valuation	Paid by EFT #8737		04/28/2023	05/28/2023	05/02/2023		05/16/2023	3,170.00
77591	Annual PPERS Tax Levy Valuation	Paid by EFT #8737		04/28/2023	05/28/2023	05/02/2023		05/16/2023	3,170.00
			Vendor 4287 - Lauterbach & Amen, LLP Totals			Invoices	5		\$15,990.00
Vendor 5035 - Lawson Products, Inc									
9310164788	Small Tools - Sure Shot Nozzle 12"	Paid by Check #261476		12/06/2022	01/05/2023	12/16/2022		01/10/2023	141.25



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9310244166	Parts - STOCK & PT-999	Paid by Check #261709		01/09/2023	02/08/2023	01/27/2023		02/07/2023	1,096.83
9310471502	Parts - STOCK	Paid by Check #262195		03/28/2023	04/27/2023	04/11/2023		04/18/2023	125.23
9310488528	Stock	Paid by Check #262305		04/03/2023	05/03/2023	04/20/2023		05/02/2023	54.57
9500271267	Credit Memo	Paid by Check #262305		04/10/2023	05/03/2023	04/20/2023		05/02/2023	(41.10)
9310706878	Small Tools-Safety Glasses	Paid by Check #262731		06/20/2023	07/20/2023	06/28/2023		07/11/2023	102.58
9310990645	Parts - Stock	Paid by Check #263534		10/11/2023	11/10/2023	10/19/2023		11/07/2023	164.21
Vendor			5035 - Lawson Products, Inc Totals			Invoices		7	\$1,643.57
Vendor 1854 - Leach Enterprises, Inc.									
1003277	Parts - E-346	Paid by Check #261997		02/23/2023	03/25/2023	02/28/2023		03/21/2023	599.44
1039853	Parts - T-467	Paid by Check #262196		03/30/2023	04/29/2023	04/11/2023		04/18/2023	350.49
1039931	Parts-T-371	Paid by Check #262306		04/04/2023	05/04/2023	04/20/2023		05/02/2023	350.49
1009670	Parts - STOCK	Paid by Check #262930		07/19/2023	08/18/2023	08/01/2023		08/08/2023	174.16
Vendor			1854 - Leach Enterprises, Inc. Totals			Invoices		4	\$1,474.58
Vendor 3591 - Leads Online LLC									
402528	FastFind Investigation System Service Package	Paid by Check #261594		12/01/2022	01/01/2023	01/16/2023		01/24/2023	6,500.00
Vendor			3591 - Leads Online LLC Totals			Invoices		1	\$6,500.00
Vendor 4857 - Joe Leone									
j-17135	IPIA Training Course - J Leone	Paid by Check #262517		05/12/2023	05/30/2023	05/30/2023		06/06/2023	125.00
Vendor			4857 - Joe Leone Totals			Invoices		1	\$125.00
Vendor 4044 - Lexipol LLC									
INVLEX13822	2023 LEXIPOL - VoP PD Annual Law Enf Policy Manual & DTBulletins	Paid by Check #261710		01/01/2023	01/16/2023	01/16/2023		02/07/2023	18,498.68
Vendor			4044 - Lexipol LLC Totals			Invoices		1	\$18,498.68
Vendor 1176 - Liberty Tire Recycling Llc									
2396389	Tire Disposal - PT-999 & M- 999	Paid by Check #261477		11/26/2022	12/26/2022	12/16/2022		01/10/2023	332.42
2449868	Tire Disposal - PT-999 & M- 999	Paid by Check #261998		02/18/2023	03/20/2023	03/13/2023		03/21/2023	156.58



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2538611	Tire Disposal - PT-999 & M-999	Paid by Check #262931		07/01/2023	07/31/2023	08/01/2023		08/08/2023	293.82
2561604	Tire Disposal	Paid by Check #263139		08/12/2023	09/11/2023	08/25/2023		09/06/2023	296.13
2618091	Parts - PT-999/M-999	Paid by Check #263858		11/04/2023	12/04/2023	12/13/2023		12/19/2023	222.53
Vendor			1176 - Liberty Tire Recycling Llc Totals			Invoices		5	\$1,301.48
Vendor 5299 - Jake Lichty									
2023-00000517	Drone Pilot Testing	Paid by EFT #8979		06/22/2023	07/10/2023	06/27/2023		07/11/2023	175.00
2023-00000372	Meals per Diem - FM K9 Decoy Training (IN)	Paid by EFT #8738		04/28/2023	05/15/2023	05/04/2023		05/16/2023	90.00
Vendor			5299 - Jake Lichty Totals			Invoices		2	\$265.00
Vendor 4345 - Liftoff Llc									
6934add21	Additional OneDrive Licenses	Paid by EFT #7889		01/15/2023	02/15/2023	01/18/2023		02/07/2023	2,112.00
6975add22a	Project Plan License	Paid by EFT #8323		02/02/2023	03/02/2023	02/27/2023		03/21/2023	240.00
7070add23	Office 365 License	Paid by EFT #8353		03/15/2023	04/15/2023	03/20/2023		04/04/2023	132.00
7172REN2023	Office Renewal	Paid by EFT #9362		08/05/2023	09/05/2023	07/25/2023		08/22/2023	45,674.40
6975add22	OneDrive Licenses	Paid by EFT #8095		02/02/2023	03/01/2023	01/30/2023		02/21/2023	352.00
Vendor			4345 - Liftoff Llc Totals			Invoices		5	\$48,510.40
Vendor 5305 - Michael A Lindert									
2023-00000738	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263231		09/06/2023	09/15/2023	09/07/2023		09/19/2023	10,000.00
Vendor			5305 - Michael A Lindert Totals			Invoices		1	\$10,000.00
Vendor 2337 - Line-X Bedliners Of Northern Il									
3050	Bed Liner	Paid by Check #262307		04/06/2023	05/05/2023	04/04/2023		05/02/2023	1,049.00
3105	Outfitting T-525	Paid by Check #262732		06/08/2023	07/08/2023	06/27/2023		07/11/2023	275.00
3123	Upfitting T-525	Paid by Check #262932		07/05/2023	08/04/2023	07/25/2023		08/08/2023	475.00
Vendor			2337 - Line-X Bedliners Of Northern Il Totals			Invoices		3	\$1,799.00
Vendor 1054 - LionHeart Critical Power Specialists Inc									
49006	Parking Deck Generator Radiator Replacement	Paid by Check #262632		05/22/2023	06/21/2023	05/22/2023		06/20/2023	11,972.64
49999	Parking Deck Generator Repair	Paid by Check #262834		06/27/2023	07/27/2023	06/29/2023		07/25/2023	3,369.00
Vendor			1054 - LionHeart Critical Power Specialists Inc Totals			Invoices		2	\$15,341.64
Vendor 4975 - Liquidity Services Operations LLC									



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269-122022	Auction Fees	Paid by Check #261595		12/30/2022	01/30/2023	12/31/2022		01/24/2023	65.70
269-012023	Auction Fees	Paid by Check #261807		01/31/2023	03/02/2023	02/07/2023		02/21/2023	57.03
269-022023	Auction Fees	Paid by Check #262042		02/28/2023	03/30/2023	03/10/2023		03/21/2023	101.25
Vendor 4975 - Liquidity Services Operations LLC Totals							Invoices	3	\$223.98
Vendor 4175 - Little Brothers Pizza Inc									
101823Refund3	Refund-Street Fest	Paid by Check #263535		10/18/2023	11/06/2023	10/18/2023		11/07/2023	100.00
Vendor 4175 - Little Brothers Pizza Inc Totals							Invoices	1	\$100.00
Vendor 1084 - Logsdon Office Supply									
OE-4708-1	Name Plate - Mulvey	Paid by Check #263772		11/13/2023	12/13/2023	11/13/2023		12/05/2023	18.50
Vendor 1084 - Logsdon Office Supply Totals							Invoices	1	\$18.50
Vendor 5352 - Los Arcos									
101823Refund2	Refund-Street Fest	Paid by Check #263536		10/18/2023	11/06/2023	10/18/2023		11/07/2023	100.00
Vendor 5352 - Los Arcos Totals							Invoices	1	\$100.00
Vendor 3478 - Lowe Enterprises, Inc									
100101	Wash Stone-WMB Restoration Repair	Paid by Check #261711		01/07/2023	02/06/2023	01/23/2023		02/07/2023	1,392.32
Vendor 3478 - Lowe Enterprises, Inc Totals							Invoices	1	\$1,392.32
Vendor 5373 - LPC Palatine I LP									
HRDRPW11202023	Hydrant Meter Deposit Refund	Paid by Check #263859		11/20/2023	12/14/2023	12/06/2023		12/19/2023	1,045.35
Vendor 5373 - LPC Palatine I LP Totals							Invoices	1	\$1,045.35
Vendor 5261 - Lucky Locators Inc									
29183	Locating Services for Southwest Water System Improvements	Paid by Check #261478		12/16/2022	01/15/2023	12/15/2022		01/10/2023	970.00
Vendor 5261 - Lucky Locators Inc Totals							Invoices	1	\$970.00
Vendor 1671 - Lund Industries, Inc.									
103289	Parts - STOCK	Paid by Check #262933		04/24/2023	08/01/2023	08/01/2023		08/08/2023	556.60
103418	Parts - Stock	Paid by Check #262633		05/22/2023	06/21/2023	05/31/2023		06/20/2023	954.50
103419	Parts - Stock	Paid by Check #262633		05/22/2023	06/21/2023	05/31/2023		06/20/2023	954.63
Vendor 1671 - Lund Industries, Inc. Totals							Invoices	3	\$2,465.73



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Vendor 2641 - Lyons Electric Company, Inc									
14949	Additional Repairs-Palatine Rd and Rohlwing Rd	Paid by Check #261479		12/13/2022	01/12/2023	12/06/2022		01/10/2023	811.50
16099	Additional Repairs-Rohlwing Rd and Palatine Rd	Paid by Check #261479		12/13/2022	01/12/2023	12/06/2022		01/10/2023	606.08
169096	Additional Repairs-Illinois Ave & Plum Grove Rd	Paid by Check #261596		12/19/2022	01/18/2023	12/31/2022		01/24/2023	531.00
18479	Monthly Traffic Signal Maintenance-December 2022	Paid by Check #261596		12/31/2022	01/30/2023	12/31/2022		01/24/2023	940.00
15767	Alpha Unit Replacement-Winston Drive and Palatine Road	Paid by Check #261999		01/27/2023	02/26/2023	03/13/2023		03/21/2023	2,230.00
16248	Additional Repairs-Illinois Ave and Plum Grove Road	Paid by Check #261808		01/27/2023	02/26/2023	12/31/2022		02/21/2023	343.50
16358	MMU Replacement at Illinois Ave and Plum Grove Rd	Paid by Check #261808		01/27/2023	02/26/2023	02/08/2023		02/21/2023	2,784.94
18497	Monthly Traffic Signal Maintenance-January 2023	Paid by Check #261808		01/31/2023	03/02/2023	02/08/2023		02/21/2023	940.00
16539	Additional Repairs-Illinois Ave and Plum Grove Road	Paid by Check #261897		02/14/2023	03/16/2023	02/08/2023		03/07/2023	630.25
16633	Additional Repairs-Palatine Rd. & Rohlwing Rd.	Paid by Check #261999		02/27/2023	03/29/2023	03/13/2023		03/21/2023	515.25
16652	Additional Repairs-Illinois Av. & Plum Grove Rd.	Paid by Check #261999		02/28/2023	03/30/2023	03/13/2023		03/21/2023	234.00
18515	Monthly Traffic Signal Maintenance-February 2023	Paid by Check #261999		02/28/2023	03/30/2023	03/13/2023		03/21/2023	940.00
16669	Additional Repairs-Illinois Av. & Plum Grove Rd.	Paid by Check #262089		03/07/2023	04/06/2023	03/13/2023		04/04/2023	811.50
16660	Additional Repairs-Plum Grove Rd and Illinois Av	Paid by Check #262197		03/22/2023	04/21/2023	04/10/2023		04/18/2023	1,298.59
18535	Monthly Traffic Signal Maintenance-March 2023	Paid by Check #262197		03/31/2023	04/30/2023	04/10/2023		04/18/2023	940.00
16891	Additional Repairs-Illinois Ave & Plum Grove Rd	Paid by Check #262408		04/17/2023	05/16/2023	05/08/2023		05/16/2023	206.75
18554	Monthly Traffic Signal Maintenance-April 2023	Paid by Check #262408		04/30/2023	05/30/2023	05/08/2023		05/16/2023	940.00
18571	Monthly Traffic Signal Maintenance-May 2023	Paid by Check #262634		05/31/2023	06/30/2023	06/12/2023		06/20/2023	940.00
17277A	Additional Repairs-Illinois Av. & Plum Grove Rd.	Paid by Check #262835		06/30/2023	07/30/2023	07/18/2023		07/25/2023	528.00
18590	Monthly Traffic Signal Maintenance-June 2023	Paid by Check #262835		06/30/2023	07/30/2023	07/18/2023		07/25/2023	940.00
18608	Monthly Traffic Signal Maintenance-July 2023	Paid by Check #263034		07/31/2023	08/30/2023	08/14/2023		08/22/2023	940.00
17771A	Additional Repairs-E. Palatine Rd and Rohlwing Rd	Paid by Check #263232		08/28/2023	09/27/2023	09/11/2023		09/19/2023	364.08



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16923	Additional Repairs-Illinois Ave and Plum Grove Road	Paid by Check #263232		08/31/2023	09/30/2023	09/11/2023		09/19/2023	2,904.25
18626	Monthly Traffic Signal Maintenance-August 2023	Paid by Check #263232		08/31/2023	09/30/2023	09/11/2023		09/19/2023	940.00
17957A	Additional Repairs-Palatine Rd. & Rohlwing Rd.	Paid by Check #263407		09/19/2023	10/19/2023	10/10/2023		10/17/2023	364.08
17973A	Additional Repairs-Illinois Av. & Plum Grove Rd.	Paid by Check #263407		09/19/2023	10/19/2023	10/10/2023		10/17/2023	1,182.00
18049A	JULIE Locate-Illinois Av. & Plum Grove Rd.	Paid by Check #263407		09/26/2023	10/26/2023	10/10/2023		10/17/2023	176.00
18644	Monthly Traffic Signal Maintenance-September 2023	Paid by Check #263407		09/30/2023	10/30/2023	10/10/2023		10/17/2023	940.00
18182A	Additional Repairs-JULIE Locates N. Winston and E. Palatine Rd	Paid by Check #263661		10/24/2023	11/23/2023	11/01/2023		11/21/2023	378.00
18664	Monthly Traffic Signal Maintenance-October 2023	Paid by Check #263661		10/30/2023	11/29/2023	11/01/2023		11/21/2023	940.00
18690	Monthly Traffic Signal Maintenance-November 2023	Paid by Check #263860		11/30/2023	12/30/2023	12/07/2023		12/19/2023	940.00
		Vendor 2641 - Lyons Electric Company, Inc Totals				Invoices	31		\$28,179.77
Vendor 1191 - M & A Parts Inc									
2023-00000323	AR15 Cleaning Kits (3)	Paid by Check #262308		04/18/2023	05/01/2023	04/25/2023		05/02/2023	30.00
080804	Misc Parts for Rifle Maintenance	Paid by Check #263140		08/08/2023	09/05/2023	08/24/2023		09/06/2023	110.00
		Vendor 1191 - M & A Parts Inc Totals				Invoices	2		\$140.00
Vendor 2995 - M & B Landscaping Co.									
PD-325	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #7665		12/14/2022	01/13/2023	12/19/2022		01/10/2023	75.00
PD-326	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #7665		12/22/2022	01/21/2023	12/19/2022		01/10/2023	150.00
PD-327	2022 Parking Deck Snow & Ice Control Services	Paid by EFT #7861		12/29/2022	01/28/2023	12/19/2022		01/24/2023	425.00
PD-328	2023 Parking Deck Snow & Ice Control Services	Paid by EFT #7890		01/07/2023	02/06/2023	01/25/2023		02/07/2023	75.00
PD-329	2023 Parking Deck Snow & Ice Control Services	Paid by EFT #8096		01/28/2023	02/27/2023	02/08/2023		02/21/2023	1,257.50
PD-330	2023 Parking Deck Snow & Ice Control Services	Paid by EFT #8096		01/31/2023	03/02/2023	02/08/2023		02/21/2023	1,585.00
PD-331	2023 Parking Deck Snow & Ice Control Services	Paid by EFT #8324		02/20/2023	03/22/2023	02/28/2023		03/21/2023	1,355.00
PD-332	2023 Parking Deck Snow & Ice Control Services	Paid by EFT #8324		02/28/2023	03/30/2023	03/13/2023		03/21/2023	75.00



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PD-333	2023 Parking Deck Snow & Ice Control Services	Paid by EFT #8354		03/14/2023	04/13/2023	03/27/2023		04/04/2023	1,217.50
PD-334	2023 Parking Deck Snow & Ice Control Services	Paid by EFT #10296		11/30/2023	12/30/2023	12/07/2023		12/19/2023	630.00
Vendor 2348 - M & V Auto Body			Vendor 2995 - M & B Landscaping Co. Totals			Invoices	10		\$6,845.00
S22-131	Repairs - T-494	Paid by Check #262000		01/14/2023	02/13/2023	03/10/2023		03/21/2023	2,222.11
S22-130	Repair and Maintenance - C-368	Paid by Check #262000		02/14/2023	03/16/2023	03/10/2023		03/21/2023	500.76
d22-45	Repairs & Maintenance - C-377	Paid by Check #261480		12/12/2022	01/11/2023	12/16/2022		01/10/2023	820.22
Y23-56	Repairs-T-441	Paid by Check #262836		05/24/2023	07/19/2023	07/17/2023		07/25/2023	2,180.08
U23-91	Repairs - T-484	Paid by Check #263141		07/26/2023	08/25/2023	08/25/2023		09/06/2023	1,352.75
Vendor 5128 - M.J. Taylor Law, LLC			Vendor 2348 - M & V Auto Body Totals			Invoices	5		\$7,075.92
2022-00001123	December 2022 Palatine Prosecution	Paid by Check #261481		12/29/2022	01/09/2023	12/20/2022		01/10/2023	3,450.00
January 31, 2023	Village Prosecution January 2023	Paid by Check #261712		01/25/2023	02/06/2023	01/26/2023		02/07/2023	3,450.00
Feb 2023 Taylor	Palatine Prosecution Feb 2023	Paid by Check #261898		02/24/2023	03/06/2023	02/23/2023		03/07/2023	3,450.00
March 2023	March 2023 Palatine Prosecution	Paid by Check #262090		03/28/2023	04/03/2023	03/28/2023		04/04/2023	3,450.00
April 28, 2023	April 2023 Palatine Prosecution	Paid by Check #262409		04/27/2023	05/15/2023	04/27/2023		05/16/2023	3,450.00
Taylor Law053123	Prosecutor May 2023	Paid by Check #262635		05/31/2023	06/19/2023	06/01/2023		06/20/2023	3,450.00
Taylor Law062823	Prosecutor June 2023	Paid by Check #262733		06/28/2023	07/11/2023	06/29/2023		07/11/2023	3,450.00
Taylor Law072623	Village Prosecution Legal	Paid by Check #262934		07/26/2023	08/07/2023	07/28/2023		08/08/2023	3,450.00
Taylor Law 08-23	Village Prosecution Legal August 2023	Paid by Check #263142		08/28/2023	09/01/2023	08/28/2023		09/06/2023	3,450.00
Taylor Law092923	Village Prosecution Legal	Paid by Check #263408		09/29/2023	10/16/2023	10/02/2023		10/17/2023	3,450.00
10-2023MJ Taylor	Village Prosecution Legal	Paid by Check #263537		10/27/2023	11/06/2023	11/01/2023		11/07/2023	3,450.00
11-29-23	Village Prosecution Legal	Paid by Check #263861		11/29/2023	12/18/2023	12/01/2023		12/19/2023	3,450.00
Vendor 2366 - Mabas Div 1			Vendor 5128 - M.J. Taylor Law, LLC Totals			Invoices	12		\$41,400.00



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1002	Annual Dues	Paid by Check #262518		05/02/2023	06/01/2023	05/17/2023		06/06/2023	5,000.00
			Vendor	2366 - Mabas Div 1 Totals			Invoices	1	\$5,000.00
Vendor 4957 - MacQueen Equipment, LLC									
PB012603-02	Mustang Suit	Paid by Check #262198		03/20/2023	04/19/2023	03/21/2023		04/18/2023	145.75
P20078	Parts - STOCK	Paid by Check #261597		12/27/2022	01/26/2023	12/31/2022		01/24/2023	792.02
P20145	Parts - STOCK	Paid by Check #261597		12/29/2022	01/28/2023	12/31/2022		01/24/2023	553.07
P20146	Parts - T-467	Paid by Check #261597		12/29/2022	01/28/2023	12/31/2022		01/24/2023	36.70
P20167	Parts - T-492	Paid by Check #261597		12/29/2022	01/28/2023	12/31/2022		01/24/2023	182.10
P20168	Parts - T-467	Paid by Check #261597		12/29/2022	01/28/2023	12/31/2022		01/24/2023	182.10
P20298	Parts - STOCK	Paid by Check #261713		01/06/2023	02/05/2023	01/27/2023		02/07/2023	412.74
P20437	Parts - T-467	Paid by Check #261713		01/12/2023	02/11/2023	01/31/2023		02/07/2023	188.45
P21780	Parts - T-467 & STOCK	Paid by Check #262198		03/29/2023	04/28/2023	04/11/2023		04/18/2023	135.88
P21845	Parts - T-467, T-492	Paid by Check #262309		04/04/2023	05/04/2023	04/20/2023		05/02/2023	168.25
P21861	Parts - Stock	Paid by Check #262309		04/04/2023	05/04/2023	04/20/2023		05/02/2023	69.62
P21962	Parts - T-371	Paid by Check #262410		04/17/2023	05/17/2023	05/09/2023		05/16/2023	271.37
P222429	Parts - STOCK	Paid by Check #262636		05/22/2023	06/21/2023	05/30/2023		06/20/2023	55.71
P23514	Parts - T-467	Paid by Check #262935		07/20/2023	08/19/2023	08/01/2023		08/08/2023	368.47
P23524	Parts - T-467	Paid by Check #262935		07/20/2023	08/19/2023	08/01/2023		08/08/2023	206.86
P23571	Parts - STOCK	Paid by Check #263035		07/24/2023	08/23/2023	08/01/2023		08/22/2023	444.54
P23826	Parts - T-492	Paid by Check #263143		08/10/2023	09/09/2023	08/25/2023		09/06/2023	335.15
P24662	Parts - T-467	Paid by Check #263409		09/25/2023	10/25/2023	10/04/2023		10/17/2023	686.57
P24761	Parts - T-504	Paid by Check #263538		09/29/2023	11/02/2023	10/19/2023		11/07/2023	32.64
P24902	Parts - T-504	Paid by Check #263538		10/09/2023	11/08/2023	10/19/2023		11/07/2023	63.19
P24987	Parts - T-504	Paid by Check #263538		10/13/2023	11/12/2023	10/19/2023		11/07/2023	50.83



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P25168	Parts - T-492	Paid by Check #263662		10/24/2023	11/24/2023	11/15/2023		11/21/2023	426.70
E00141	2022 Aerial Platform Truck Purchase DPW-2281	Paid by Check #262837		03/20/2023	07/21/2023	07/17/2023		07/25/2023	1,278,000.00
Vendor 4957 - MacQueen Equipment, LLC Totals						Invoices	23		\$1,283,808.71
Vendor 2924 - Mag Instrument Inc									
686694	Maglite Battery Replacement	Paid by Check #261899		01/23/2023	02/22/2023	02/27/2023		03/07/2023	192.50
Vendor 2924 - Mag Instrument Inc Totals						Invoices	1		\$192.50
Vendor 2561 - Major Case Assistance Team									
2023-00000615	2023 MCAT Awards Banquet	Paid by Check #262936		07/01/2023	08/01/2023	08/01/2023		08/08/2023	330.00
2023-00000696	MCAT - 2023-24 Annual Dues	Paid by Check #263144		08/01/2023	09/01/2023	08/24/2023		09/06/2023	4,000.00
Vendor 2561 - Major Case Assistance Team Totals						Invoices	2		\$4,330.00
Vendor 3890 - Rhonda Malcolm									
2023-00000344	Conference Reimbursement	Paid by EFT #8739		04/16/2023	05/04/2023	05/02/2023		05/16/2023	379.00
Vendor 3890 - Rhonda Malcolm Totals						Invoices	1		\$379.00
Vendor 3135 - Timothy P Malcolm									
PWBRTM011223	Boot Reimbursement	Paid by EFT #7862		01/12/2023	01/26/2023	01/06/2023		01/24/2023	250.00
Vendor 3135 - Timothy P Malcolm Totals						Invoices	1		\$250.00
Vendor 4933 - Mallory Safety and Supply, LLC									
5658878	Vehicle Lock-Out Tool Supplies	Paid by EFT #9184		06/29/2023	07/29/2023	07/11/2023		07/25/2023	210.99
5726215	Plastic Badges (Crime Prevention Unit)	Paid by EFT #9829		09/27/2023	10/27/2023	10/10/2023		10/17/2023	480.99
Vendor 4933 - Mallory Safety and Supply, LLC Totals						Invoices	2		\$691.98
Vendor 5278 - Richard D Maloney									
8749	Elevator Printed Inspection Certificates	Paid by Check #262001		03/01/2023	03/31/2023	03/15/2023		03/21/2023	213.64
Vendor 5278 - Richard D Maloney Totals						Invoices	1		\$213.64
Vendor 4118 - Maneval Construction Co Inc									
10831	2023 Detention Basin Improvements Project DPW- 2304	Paid by Check #263862		11/28/2023	12/28/2023	12/04/2023		12/19/2023	66,129.52
Vendor 4118 - Maneval Construction Co Inc Totals						Invoices	1		\$66,129.52
Vendor 5298 - Mansfield Oil Company of Gainesville									
24314154	Motor Fuel	Paid by Check #262637		05/31/2023	06/30/2023	06/13/2023		06/20/2023	24,188.35



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24345058	Motor Fuel	Paid by Check #262734		06/08/2023	07/08/2023	06/21/2023		07/11/2023	22,498.82
Vendor 5298 - Mansfield Oil Company of Gainesville Totals									
								Invoices	2
									\$46,687.17
Vendor 5366 - Mara Plumbing Inc									
HRDRPW10242023	Hydrant Meter Deposit Refund	Paid by Check #263663		10/24/2023	11/17/2023	11/14/2023		11/21/2023	1,100.00
Vendor 5366 - Mara Plumbing Inc Totals									
								Invoices	1
									\$1,100.00
Vendor 5066 - Marco Technologies LLC									
487980773	Copier Maintenance Agreement	Paid by Check #261482		11/23/2022	12/23/2022	12/07/2022		01/10/2023	4,830.44
492719653	Copier Maintenance Agreement	Paid by Check #261714		01/24/2023	02/16/2023	01/31/2023		02/07/2023	3,294.41
494583370	Copier Maintenance Agreement	Paid by Check #261900		02/13/2023	03/09/2023	02/21/2023		03/07/2023	2,387.52
494863640	Copier Maintenance Agreement	Paid by Check #261900		02/21/2023	03/01/2023	02/24/2023		03/07/2023	1,625.31
496740390	Copier Maintenance Agreement	Paid by Check #262091		03/16/2023	04/09/2023	03/20/2023		04/04/2023	1,283.17
497415869	Copier Maintenance Agreement	Paid by Check #262199		03/24/2023	04/23/2023	03/28/2023		04/18/2023	1,823.89
499400919	Copier Maintenance Agreement	Paid by Check #262411		04/15/2023	05/09/2023	04/27/2023		05/16/2023	1,156.26
499945715	Copier Maintenance Agreement	Paid by Check #262411		04/23/2023	05/23/2023	04/27/2023		05/16/2023	1,666.64
501632897	Copier Maintenance Agreement	Paid by Check #262638		05/09/2023	06/09/2023	05/17/2023		06/20/2023	1,213.39
502318892	Copier Maintenance Agreement	Paid by Check #262638		05/24/2023	06/23/2023	06/05/2023		06/20/2023	1,476.60
503990665	Copier Maintenance Agreement	Paid by Check #262735		06/15/2023	07/09/2023	06/19/2023		07/11/2023	1,156.26
504662503	Copier Maintenance Agreement	Paid by Check #262838		06/23/2023	07/23/2023	07/05/2023		07/25/2023	1,677.53
506607985	Copier Maintenance Agreement	Paid by Check #263036		07/18/2023	08/15/2023	07/25/2023		08/22/2023	1,099.13
506855469	Copier Maintenance Agreement	Paid by Check #263036		07/24/2023	08/23/2023	07/25/2023		08/22/2023	1,412.28
508685401	Copier Maintenance Agreement	Paid by Check #263145		08/16/2023	09/09/2023	08/24/2023		09/06/2023	1,199.85
509353546	Copier Maintenance Agreement	Paid by Check #263233		08/24/2023	09/23/2023	09/06/2023		09/19/2023	1,716.90
511015315	Copier Maintenance Agreement	Paid by Check #263410		09/15/2023	10/09/2023	09/27/2023		10/17/2023	1,213.39
511740326	Copier Maintenance Agreement	Paid by Check #263410		09/23/2023	10/23/2023	09/27/2023		10/17/2023	1,614.47



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513277400	Copier Maintenance Agreement	Paid by Check #263539		10/16/2023	11/09/2023	10/05/2023		11/07/2023	1,175.33
514009091	Copier Maintenance Agreement	Paid by Check #263664		10/24/2023	11/23/2023	11/06/2023		11/21/2023	1,412.28
515638252	Copier Maintenance Agreement	Paid by Check #263863		11/15/2023	12/09/2023	11/22/2023		12/19/2023	1,156.26
516340163	Copier Maintenance Agreement	Paid by Check #263863		11/23/2023	12/23/2023	11/22/2023		12/19/2023	1,702.94
			Vendor	5066 - Marco Technologies LLC Totals			Invoices	22	\$37,294.25
Vendor 4798 - Mario Prosperi									
2021	Palatine PT '21 Refund	Paid by Check #262519		05/26/2023	06/01/2023	05/26/2023		06/06/2023	19,767.56
2018	Palatine PT '18 Refund	Paid by Check #262639		06/12/2023	06/12/2023	06/12/2023		06/20/2023	15,496.81
2019	Palatine PT '19 Refund	Paid by Check #262639		06/12/2023	06/12/2023	06/12/2023		06/20/2023	11,881.72
2020	Palatine PT '20 Refund	Paid by Check #262736		06/23/2023	07/01/2023	06/23/2023		07/11/2023	17,854.03
			Vendor	4798 - Mario Prosperi Totals			Invoices	4	\$65,000.12
Vendor 4780 - Marsh USA, Inc									
349584424490	Street Fest Liquor Liability	Paid by EFT #8952		06/12/2023	07/10/2023	06/12/2023		06/20/2023	1,720.00
349583097460	Underground Storage Tank Policy Premium	Paid by EFT #8097		11/01/2022	12/31/2022	12/31/2022		02/21/2023	6,193.79
349586933565	2023 Risk Renewal Premiums	Paid by EFT #7892		12/06/2022	01/30/2023	01/30/2023		02/07/2023	7,501.00
349589386668	2023 Risk Renewal Premiums	Paid by EFT #7893		12/29/2022	01/30/2023	01/30/2023		02/07/2023	173,309.99
349583913386	2023 Risk Renewal Premiums	Paid by EFT #7891		01/03/2023	01/30/2023	01/30/2023		02/07/2023	550,002.97
399968252991	2023 Risk Renewal Premiums	Paid by EFT #8355		01/26/2023	03/23/2023	03/23/2023		04/04/2023	100.00
399962655980	2023 Risk Renewal Premiums	Paid by EFT #8952		05/23/2023	05/23/2023	06/05/2023		06/20/2023	200.00
349585658219	2023 Brokerage Consulting Fee	Paid by EFT #9208		07/14/2023	07/14/2023	07/20/2023		08/08/2023	20,065.80
349588424455	Excess Work Comp Premiums	Paid by EFT #9185		07/14/2023	07/14/2023	07/19/2023		07/25/2023	7,066.00
349586391359	2023-2024 UST Policy	Paid by EFT #10297		11/08/2023	11/30/2023	11/30/2023		12/19/2023	6,502.31
			Vendor	4780 - Marsh USA, Inc Totals			Invoices	10	\$772,661.86
Vendor 1709 - Master Hitch									
76484	Parts - E-474	Paid by Check #262200		03/27/2023	04/26/2023	04/11/2023		04/18/2023	23.80
81791	Parts - E-473	Paid by Check #262937		07/13/2023	08/13/2023	07/17/2023		08/08/2023	23.80



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83200	Parts - E-481	Paid by Check #263037		08/01/2023	08/31/2023	08/10/2023		08/22/2023	71.80
85958	Parts - E-479, ST-083	Paid by Check #263311		09/08/2023	10/07/2023	09/25/2023		10/03/2023	104.44
81061	Upfitting T-510	Paid by Check #262737		06/12/2023	07/12/2023	06/27/2023		07/11/2023	294.20
			Vendor	1709 - Master Hitch Totals			Invoices	5	\$518.04
Vendor 4065 - Master Truck & Trailer Llc									
S106469	Parts - STOCK	Paid by Check #262092		03/16/2023	04/15/2023	03/23/2023		04/04/2023	16.59
S107881	Parts - T-525 & T-528	Paid by Check #262738		06/16/2023	07/16/2023	06/21/2023		07/11/2023	455.66
S109021	Parts - T-528	Paid by Check #263234		08/03/2023	09/02/2023	09/12/2023		09/19/2023	71.95
S110112	Parts - T-394	Paid by Check #263411		09/13/2023	10/13/2023	10/04/2023		10/17/2023	148.99
S111786	Parts - T-394	Paid by Check #263864		11/20/2023	12/20/2023	12/12/2023		12/19/2023	92.99
S106358	Underbody Truck Box for E-636	Paid by Check #262092		03/07/2023	04/06/2023	03/27/2023		04/04/2023	2,199.90
S106726	Upfit (1) 2023 Ram 3500 T-527	Paid by Check #262738		04/04/2023	06/29/2023	06/27/2023		07/11/2023	14,702.72
S43450	Upfit (1) 2023 Ram 3500 T-528	Paid by Check #262738		05/25/2023	06/24/2023	06/27/2023		07/11/2023	14,645.67
S72017	Upfit (1) 2023 Ram 2500 T-525	Paid by Check #262738		06/12/2023	07/12/2023	06/27/2023		07/11/2023	5,312.29
			Vendor	4065 - Master Truck & Trailer Llc Totals			Invoices	9	\$37,646.76
Vendor 1178 - Mauro Sewer									
2127.5	Water System Interconnect-Booster Station & Water Main DPW-2126	Paid by EFT #7666		12/13/2022	01/12/2023	12/14/2022		01/10/2023	121,552.19
			Vendor	1178 - Mauro Sewer Totals			Invoices	1	\$121,552.19
Vendor 3744 - Christopher J Mazzeo									
2023-00000275	Meals per Diem for Crisis Intervention Training	Paid by Check #262201		04/03/2023	04/17/2023	04/07/2023		04/18/2023	50.00
			Vendor	3744 - Christopher J Mazzeo Totals			Invoices	1	\$50.00
Vendor 5295 - MBL Recycling LLC									
CERT2023	Truck Scale Certification	Paid by Check #262310		04/05/2023	05/05/2023	04/25/2023		05/02/2023	200.00
			Vendor	5295 - MBL Recycling LLC Totals			Invoices	1	\$200.00
Vendor 2756 - Mc Master Carr Supply Co.									



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87286769	Nozzle, Hose and Reducing Adapter	Paid by EFT #8098		10/28/2022	02/10/2023	12/31/2022		02/21/2023	244.69
10251449	PW Yard Hydrant Parts	Paid by EFT #9186		06/28/2023	07/28/2023	07/18/2023		07/25/2023	168.27
94623753	Orange Steel Grab Hook w/ Clevis - 3/8 Chain Trade Size	Paid by EFT #8356		03/17/2023	04/16/2023	03/24/2023		04/04/2023	97.93
411181	316 Stainless Steel Machine Key Stock 12"	Paid by EFT #8569		04/11/2023	05/11/2023	04/24/2023		05/02/2023	9.27
98336718	Gasket material, High-Temp Silicone Sheet 12"x12" 1/4"thick	Paid by EFT #8953		05/23/2023	06/22/2023	06/12/2023		06/20/2023	266.16
98777609	Interlocking Drainage Mat, Dark Gray	Paid by EFT #8953		06/01/2023	07/01/2023	06/12/2023		06/20/2023	178.29
90541860	Grade 5 Steel Hex Head Screws and Nuts	Paid by EFT #7863		01/05/2023	02/04/2023	01/18/2023		01/24/2023	64.38
90692966	18-8 SS with Neoprene Rubber Sealing Washer for 3/8"Screw Size	Paid by EFT #7894		01/09/2023	02/08/2023	01/18/2023		02/07/2023	47.44
90777117	Hot-Dip Galv Steel w/ Neo Washer for 3/8" ,Screws & NutsNuts	Paid by EFT #7894		01/10/2023	02/09/2023	01/18/2023		02/07/2023	351.85
93515352	Washers, hex nuts, & hex head screws	Paid by EFT #8325		02/27/2023	03/29/2023	03/13/2023		03/21/2023	227.60
11879487	Grade 5 Hex Nuts, Screws 5/16"; Dipped Washers 3/8"	Paid by EFT #9388		07/31/2023	08/30/2023	08/24/2023		09/06/2023	351.13
16550469	Zinc-Plated 5/16", 2 1/2" Long Hex Screws	Paid by EFT #10067		10/25/2023	11/24/2023	10/18/2023		11/21/2023	50.56
89306283	Parts - T-324	Paid by EFT #7667		12/07/2022	01/06/2023	12/16/2022		01/10/2023	171.90
90852187	Parts - M-999	Paid by EFT #7894		01/11/2023	02/10/2023	01/27/2023		02/07/2023	73.60
91392942	Parts - T-460	Paid by EFT #7894		01/20/2023	02/19/2023	01/27/2023		02/07/2023	50.99
92393117	Parts - STOCK	Paid by EFT #8129		02/07/2023	03/09/2023	02/28/2023		03/07/2023	117.92
93680142	Nylon Hand Brush	Paid by EFT #8325		03/01/2023	03/31/2023	03/13/2023		03/21/2023	26.64
94011286	Parts - E-636 & M-996	Paid by EFT #8356		03/07/2023	04/06/2023	03/23/2023		04/04/2023	186.89
95686161	Parts - T-427	Paid by EFT #8569		04/05/2023	05/05/2023	04/20/2023		05/02/2023	17.56
97164234	Parts - T-461	Paid by EFT #8740		05/02/2023	06/01/2023	05/09/2023		05/16/2023	49.96
97236146	Parts - Stock	Paid by EFT #8740		05/03/2023	06/02/2023	05/09/2023		05/16/2023	32.30
99411808	Parts - PT-422	Paid by EFT #8980		06/13/2023	07/13/2023	06/21/2023		07/11/2023	45.51
10312959	Parts - T-412	Paid by EFT #9186		06/29/2023	07/29/2023	07/17/2023		07/25/2023	17.70
12170579	Parts - E-141	Paid by EFT #9388		08/04/2023	09/03/2023	08/25/2023		09/06/2023	215.71
12322186	Parts - T-492	Paid by EFT #9388		08/08/2023	09/07/2023	08/10/2023		09/06/2023	36.72
12844278	Parts - Stock	Paid by EFT #9388		08/17/2023	09/16/2023	08/25/2023		09/06/2023	36.73
13402724	Parts - STOCK	Paid by EFT #9586		08/29/2023	09/28/2023	09/07/2023		09/19/2023	11.70
13780225	Parts - T-405	Paid by EFT #9609		09/05/2023	10/04/2023	09/25/2023		10/03/2023	25.72
13945026	Lanyards and Mount Hooks	Paid by EFT #9609		09/07/2023	10/06/2023	09/25/2023		10/03/2023	44.89
15531845	Parts - PT- 997	Paid by EFT #10067		10/06/2023	11/16/2023	11/08/2023		11/21/2023	115.27
15985898	Parts - T-522	Paid by EFT #9865		10/16/2023	11/15/2023	10/19/2023		11/07/2023	22.31



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16060830	Parts - T-534	Paid by EFT #9865		10/17/2023	11/16/2023	10/19/2023		11/07/2023	72.15
16526629	Parts - E-208	Paid by EFT #10067		10/25/2023	11/24/2023	11/08/2023		11/21/2023	44.98
4630774	Parts - T-376	Paid by EFT #10298		11/30/2023	12/30/2023	12/12/2023		12/19/2023	44.96
14930330	Upfitting E-646	Paid by EFT #9830		09/26/2023	10/26/2023	10/04/2023		10/17/2023	75.32
15378374	Upfitting E-646	Paid by EFT #9865		10/04/2023	11/03/2023	10/20/2023		11/07/2023	65.67
Vendor 2756 - Mc Master Carr Supply Co. Totals						Invoices	36		\$3,660.67
Vendor 1796 - McCann Industries Inc									
P39076	Q4-36" Aluminum Asphalt Lute; #2 Steel Scoop Shovel-3pk-Q4	Paid by Check #262093		03/16/2023	04/15/2023	03/24/2023		04/04/2023	719.88
Vendor 1796 - McCann Industries Inc Totals						Invoices	1		\$719.88
Vendor 2738 - Meade, Inc									
703421	EVP Repairs-Palatine at Northwest Highway	Paid by Check #261809		01/23/2023	02/22/2023	01/25/2023		02/21/2023	1,378.00
703422	EVP Repairs-Dundee Rd at Smith St	Paid by Check #261809		01/23/2023	02/22/2023	01/25/2023		02/21/2023	416.00
703423	EVP Repairs-Rand Rd at Dundee Rd	Paid by Check #261809		01/23/2023	02/22/2023	01/25/2023		02/21/2023	473.00
704813	EVP Repairs-Northwest Highway at Dundee West Ramp	Paid by Check #262640		05/25/2023	06/24/2023	05/25/2023		06/20/2023	1,778.39
704985	EVP Repairs-Dundee at IL 53 W Ramp	Paid by Check #262739		06/09/2023	07/09/2023	06/26/2023		07/11/2023	1,936.00
706037	EVP Repairs-Rand Rd/53 and Old Hicks/Coach Rd	Paid by Check #263312		09/15/2023	10/15/2023	09/25/2023		10/03/2023	426.00
706038	EVP Repairs-Dundee Rd at Quentin Rd	Paid by Check #263312		09/15/2023	10/15/2023	09/25/2023		10/03/2023	484.00
706347	EVP Repairs-Rand Road at IL 53 Ramp	Paid by Check #263540		10/19/2023	11/18/2023	10/25/2023		11/07/2023	6,940.00
706348	Pole Replacement-1417 E. Rosita	Paid by Check #263540		10/19/2023	11/18/2023	11/01/2023		11/07/2023	4,896.00
705555	EVP Repairs-Northwest Highway at Baldwin and Colfax	Paid by Check #263146		08/02/2023	09/01/2023	08/23/2023		09/06/2023	426.00
705556	EVP Repairs-Northwest Highway at Plum Grove Road	Paid by Check #263146		08/02/2023	09/01/2023	08/23/2023		09/06/2023	484.00
705741	EVP Repairs-Northwest Highway at Hicks Pl and Lincoln St	Paid by Check #263235		08/22/2023	09/21/2023	08/23/2023		09/19/2023	3,832.00
706654	EVP Upgrade-Dundee Road at Sterling Avenue	Paid by Check #263773		11/07/2023	12/07/2023	11/15/2023		12/05/2023	5,811.00
Vendor 2738 - Meade, Inc Totals						Invoices	13		\$29,280.39



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Vendor 4945 - Michael A Meehan									
PWBRMM010923	Boot Reimbursement	Paid by Check #261598		01/09/2023	01/23/2023	01/06/2023		01/24/2023	132.11
Vendor 4945 - Michael A Meehan Totals							Invoices	1	<u>\$132.11</u>
Vendor 3070 - Paul D Mehring									
2023-00000581	IGFOA Training Reimbursement	Paid by EFT #9389		07/19/2023	09/07/2023	07/19/2023		09/06/2023	439.42
Vendor 3070 - Paul D Mehring Totals							Invoices	1	<u>\$439.42</u>
Vendor 4600 - Meridian IT Inc									
523009	Reporting and Support Services: Commvault Licenses	Paid by Check #261751		12/01/2022	12/31/2022	12/31/2022		02/07/2023	744.15
526012	Reporting and Support Services: Commvault Licenses	Paid by Check #261751		12/01/2022	12/31/2022	12/31/2022		02/07/2023	205.00
524156	Reporting and Support Services: Commvault Licenses	Paid by Check #261751		01/01/2023	02/01/2023	01/05/2023		02/07/2023	539.15
527783	Reporting and Support Services: Commvault Licenses	Paid by EFT #8099		02/01/2023	03/01/2023	02/10/2023		02/21/2023	539.15
530763	Reporting and Support Services: Commvault Licenses	Paid by EFT #8539		03/01/2023	04/06/2023	04/06/2023		04/18/2023	641.30
530377	Reporting and Support Services: Commvault Licenses	Paid by EFT #8539		03/30/2023	04/30/2023	03/28/2023		04/18/2023	205.00
530812	Reporting and Support Services: Commvault Licenses	Paid by EFT #8539		04/01/2023	05/01/2023	04/06/2023		04/18/2023	641.30
530882	Reporting and Support Services: Commvault Licenses	Paid by EFT #8981		05/01/2023	06/20/2023	06/19/2023		07/11/2023	641.30
532128	Reporting and Support Services: Commvault Licenses	Paid by EFT #8954		06/01/2023	07/01/2023	05/17/2023		06/20/2023	846.30
533865	Reporting and Support Services: Commvault Licenses	Paid by EFT #9187		07/01/2023	08/01/2023	06/05/2023		07/25/2023	641.30
535299	Reporting and Support Services: Commvault Licenses	Paid by EFT #9363		08/01/2023	09/01/2023	07/05/2023		08/22/2023	641.30
536580	Reporting and Support Services: Commvault Licenses	Paid by EFT #9587		09/01/2023	10/01/2023	08/15/2023		09/19/2023	641.30



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537982	Reporting and Support Services: Commvault Licenses	Paid by EFT #9831		10/01/2023	11/01/2023	09/06/2023		10/17/2023	641.30
			Vendor	4600 - Meridian IT Inc Totals		Invoices	13		\$7,567.85
Vendor 5097 - Meritain Health Inc									
2023-00000421	Meritain Health - Reinvestment	Paid by Check #262520		05/23/2023	05/23/2023	05/23/2023		06/06/2023	1,718.60
			Vendor	5097 - Meritain Health Inc Totals		Invoices	1		\$1,718.60
Vendor 2737 - Mes Inc/Global									
SO1669289	SCBA Parts	Paid by Check #261483		12/20/2022	01/19/2023	12/27/2022		01/10/2023	1,998.33
SO1669291	SCBA Parts	Paid by Check #261599		12/26/2022	01/25/2023	12/27/2022		01/24/2023	1,948.45
IN1854483	SCBA Repair	Paid by Check #262202		03/31/2023	04/30/2023	04/10/2023		04/18/2023	387.84
IN1867084	SCBA Repairs	Paid by Check #262641		04/27/2023	05/26/2023	06/08/2023		06/20/2023	2,222.57
IN1854251	SCBA Parts	Paid by Check #262521		04/30/2023	05/29/2023	05/30/2023		06/06/2023	215.28
IN1827788	Software-SCBA	Paid by Check #262641		05/01/2023	06/01/2023	06/08/2023		06/20/2023	66.00
IN1914917	SCBA Repair	Paid by Check #263038		08/04/2023	09/03/2023	08/09/2023		08/22/2023	1,369.43
IN1920594	SCBA Repair	Paid by Check #263147		08/17/2023	09/16/2023	08/23/2023		09/06/2023	617.31
IN1947109	FirePro X Thermal Cameras	Paid by Check #263541		10/12/2023	11/11/2023	10/24/2023		11/07/2023	2,506.69
SO1805878	Gas Detector Maintenance	Paid by Check #263774		11/17/2023	12/16/2023	11/20/2023		12/05/2023	1,465.00
SO1808739	TIC Repair	Paid by Check #263865		11/22/2023	12/21/2023	11/22/2023		12/19/2023	255.00
IN1970038	Gas Detector Maintenance and Repair	Paid by Check #263865		11/30/2023	12/29/2023	12/01/2023		12/19/2023	1,465.00
			Vendor	2737 - Mes Inc/Global Totals		Invoices	12		\$14,516.90
Vendor 3994 - Metro Federal Credit Union									
010323-Perf.Card	Performance Comp Cards	Paid by Check #261484		01/03/2023	01/09/2023	01/03/2023		01/10/2023	2,472.00
Metro112923	Gift Cards	Paid by Check #263775		11/29/2023	12/04/2023	11/29/2023		12/05/2023	2,472.00
Date 01/10/2023	2023 Wellness METRO G.Cards "Get Moving-DAC" 1 -15 to 2-04, 2023	Paid by Check #261600		01/10/2023	01/11/2023	01/11/2023		01/24/2023	507.50



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Date 05-24-2023	2023 Wellness Screening Incentive - Metro Gift Cards (May 2023)	Paid by Check #262522		05/24/2023	05/30/2023	05/30/2023		06/06/2023	26,268.00
Date 06-15-2023	2023 Wellness Screen May 2023 Incentive (1 more Metro Gift Card)	Paid by Check #262740		06/15/2023	06/19/2023	06/19/2023		07/11/2023	76.50
Vendor 3994 - Metro Federal Credit Union Totals							Invoices	5	\$31,796.00
Vendor 3610 - Metropolitan Industries, Inc	INV045516 Exner Pond Aerator Repair	Paid by Check #261485		12/13/2022	01/12/2023	12/29/2022		01/10/2023	2,311.00
Vendor 3610 - Metropolitan Industries, Inc Totals							Invoices	1	\$2,311.00
Vendor 3966 - Mexico Uno Inc	101123Refund5 Refund-Street Fest	Paid by Check #263412		10/11/2023	10/16/2023	10/11/2023		10/17/2023	177.00
Vendor 3966 - Mexico Uno Inc Totals							Invoices	1	\$177.00
Vendor 3231 - MFMA	23-085 2023 Membership Dues - Keats	Paid by Check #261901		02/14/2023	03/16/2023	02/14/2023		03/07/2023	50.00
Vendor 3231 - MFMA Totals							Invoices	1	\$50.00
Vendor 3123 - David P Micek	PWBRDM011023 Boot Reimbursement	Paid by Check #261601		01/10/2023	01/24/2023	01/06/2023		01/24/2023	116.50
PWBRDM	Boot Reimbursement	Paid by Check #263866		12/05/2023	12/14/2023	12/13/2023		12/19/2023	133.50
Vendor 3123 - David P Micek Totals							Invoices	2	\$250.00
Vendor 2332 - Microsystems Inc	086893 Building Dept Scanned Files	Paid by EFT #8741		03/17/2023	05/09/2023	05/09/2023		05/16/2023	17,022.05
087139	Annual Maint/Laser Fiche Import Utility 5/15/23 - 5/14/24	Paid by EFT #8982		05/09/2023	06/09/2023	06/23/2023		07/11/2023	209.50
Vendor 2332 - Microsystems Inc Totals							Invoices	2	\$17,231.55
Vendor 1118 - Mid American Water Of Wauconda Inc	257406W 24" Manhole Hook; 36" Manhole Hook	Paid by Check #262203		03/17/2023	04/16/2023	04/12/2023		04/18/2023	112.00
258301W	Pipe Joint Lube and Hydrant Out of Service Rings	Paid by Check #262412		04/19/2023	05/19/2023	05/08/2023		05/16/2023	79.90
259549W	36"x48" 1/8 Red Rubber Gasket Material	Paid by Check #262642		05/24/2023	06/23/2023	06/12/2023		06/20/2023	65.35
261029W	12" CL52 Cement Lined, Asphaltic Coated, Fastite DIP	Paid by Check #263039		05/30/2023	08/01/2023	08/16/2023		08/22/2023	1,478.00



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260719W	Adjusting Rings and Manhole Frames	Paid by Check #262839		06/22/2023	07/22/2023	07/12/2023		07/25/2023	2,345.00
261027W	15", 20", 24" & 30" Repair Clamps	Paid by Check #262839		06/30/2023	07/30/2023	07/12/2023		07/25/2023	3,309.00
261157W	8" SDR 26/3034 PVC pipe;	Paid by Check #262938		07/07/2023	08/06/2023	07/31/2023		08/08/2023	595.98
262802W	10" SDR 26/3034 PVC pipe	Paid by Check #263148		08/15/2023	09/14/2023	08/24/2023		09/06/2023	4,791.61
	10"x12.5" Repair Clamp,								
	10x15 Clamp, 10x20 Clamp,								
	10x30 Clamp								
265216W	Inlet Materials	Paid by Check #263542		10/18/2023	11/17/2023	10/18/2023		11/07/2023	2,964.00
265296W	3/4"x1 1/2 HDPE Sloped	Paid by Check #263542		10/19/2023	11/18/2023	10/18/2023		11/07/2023	496.00
	Adjusting Ring								
266431W	Gasket Material Sheet; 15"	Paid by Check #263867		11/30/2023	12/29/2023	12/05/2023		12/19/2023	226.00
	CMP Coupling - 12" wide								
Vendor 1118 - Mid American Water Of Wauconda Inc		Totals				Invoices	11		\$16,462.84
Vendor 4831 - Mid-States Organized Crime Information Center									
2024446-IN	2023 Membership Dues	Paid by Check #261715		01/24/2023	02/06/2023	02/01/2023		02/07/2023	300.00
Vendor 4831 - Mid-States Organized Crime Information Center		Totals				Invoices	1		\$300.00
Vendor 5017 - Midwest Applied Solutions, Inc									
P07857	Police HQ Filters	Paid by Check #263543		10/17/2023	11/16/2023	10/25/2023		11/07/2023	1,494.00
Vendor 5017 - Midwest Applied Solutions, Inc		Totals				Invoices	1		\$1,494.00
Vendor 2998 - Midwest Groundcovers									
I734336	BC Daylily Project and Other Plants	Paid by Check #262413		04/28/2023	05/28/2023	05/05/2023		05/16/2023	1,453.25
Vendor 2998 - Midwest Groundcovers		Totals				Invoices	1		\$1,453.25
Vendor 4489 - Midwest Paving Equipment Inc									
2569	Parts - E-202	Paid by Check #263040		07/25/2023	08/24/2023	08/01/2023		08/22/2023	251.69
Vendor 4489 - Midwest Paving Equipment Inc		Totals				Invoices	1		\$251.69
Vendor 5164 - Midwest Power Industry, Inc									
978	Service Call-Police HQ	Paid by Check #261486		12/12/2022	01/11/2023	12/06/2022		01/10/2023	330.00
	Generator Controller								
1080	2023 Generator Maintenance	Paid by Check #262204		03/28/2023	04/27/2023	04/10/2023		04/18/2023	13,354.00
	Program DPW-2341								
979	Lilly Lift Station Service Call	Paid by Check #262204		12/12/2022	04/07/2023	04/07/2023		04/18/2023	330.00
996	Dunhaven Lift Station AVR	Paid by Check #261602		12/30/2022	01/29/2023	12/20/2022		01/24/2023	1,312.50
	Voltage Regulator								
	Replacement								



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1006	Lilly Lift Station Automatic Transfer Switch Replacement	Paid by Check #262002		01/11/2023	03/01/2023	03/13/2023		03/21/2023	5,821.98
1021	South Supply Generator Repair G-009	Paid by Check #261810		01/30/2023	03/01/2023	01/23/2023		02/21/2023	2,309.29
Vendor 5164 - Midwest Power Industry, Inc Totals						Invoices	6		\$23,457.77
Vendor	2421 - Mikes Towing/Auto & Truck Repair								
1070622	State Safety Insp. T503, T411, T470, T346, T424, T380, T372	Paid by Check #261487		12/09/2022	01/08/2023	12/16/2022		01/10/2023	288.00
1070652	Safety Lane - E618, E474, E476, T391, T454	Paid by Check #261487		12/16/2022	01/15/2023	12/31/2022		01/10/2023	195.00
1070676	Safety Lane - T419	Paid by Check #261487		12/22/2022	01/21/2023	12/31/2022		01/10/2023	36.00
1070747	Safety Lane - T385, T386	Paid by Check #261716		01/13/2023	02/12/2023	01/27/2023		02/07/2023	72.00
1070776	Safety Lane - T374 & T425	Paid by Check #261811		01/20/2023	02/19/2023	02/13/2023		02/21/2023	72.00
1070832	Safety Lane - T395, T379 & T451	Paid by Check #261811		01/31/2023	03/02/2023	02/13/2023		02/21/2023	126.00
1070861	Safety Lane - T423, T461, T469	Paid by Check #261811		02/03/2023	03/05/2023	02/13/2023		02/21/2023	126.00
1070893	Safety Lane - T410 & T459	Paid by Check #261902		02/10/2023	03/12/2023	02/28/2023		03/07/2023	72.00
1070958	Safety Lane - T518	Paid by Check #262003		02/28/2023	03/30/2023	03/13/2023		03/21/2023	54.00
1071029	Safety Lane - T369, T381, T468, T370, T373	Paid by Check #262094		03/10/2023	04/09/2023	03/23/2023		04/04/2023	180.00
1071124	Safety Lane - T203, T426, T405	Paid by Check #262205		03/31/2023	04/30/2023	04/11/2023		04/18/2023	109.00
1071179	Safety Lane - T-409, T-490, T-460	Paid by Check #262311		04/10/2023	05/10/2023	04/20/2023		05/02/2023	126.00
1071257	Safety Lane - T-408	Paid by Check #262414		04/21/2023	05/21/2023	05/09/2023		05/16/2023	36.00
1071289	Safety Lane - T-514, T-521	Paid by Check #262414		04/28/2023	05/28/2023	05/09/2023		05/16/2023	90.00
1071384	Safety Lane - T-319	Paid by Check #262523		05/12/2023	06/11/2023	05/31/2023		06/06/2023	36.00
1071420	Safety Lane - T501, T450	Paid by Check #262643		05/22/2023	06/21/2023	05/30/2023		06/20/2023	72.00
1071467	Safety Lane T-500, T-522	Paid by Check #262643		05/31/2023	06/30/2023	06/14/2023		06/20/2023	72.00
1071482	Safety Lane T-449, T-387	Paid by Check #262643		06/02/2023	07/02/2023	06/14/2023		06/20/2023	72.00
1071572	Safety Lane - T523, T510, E474, T503, T367, T502	Paid by Check #262741		06/16/2023	07/16/2023	06/28/2023		07/11/2023	215.00



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1071601	Safety Lane T-470, T-391, T-411	Paid by Check #262840		06/23/2023	07/23/2023	07/17/2023		07/25/2023	126.00
1071702	Safety Lane - T386, T379, T451, T424, E618, T395, T419	Paid by Check #262939		07/14/2023	08/13/2023	08/01/2023		08/08/2023	269.00
1071759	Safety Lane T-454, T-372	Paid by Check #263041		07/28/2023	08/27/2023	08/10/2023		08/22/2023	90.00
1071846	Safety Lane T-459	Paid by Check #263149		08/18/2023	09/17/2023	08/25/2023		09/06/2023	36.00
1071902	Safety Lane T-410, T-469, T-513, T-461, T-518	Paid by Check #263313		09/06/2023	10/05/2023	09/25/2023		10/03/2023	180.00
1071945	Safety Lane T-425, T-381, T-468, E-203	Paid by Check #263313		09/15/2023	10/14/2023	09/25/2023		10/03/2023	145.00
1071977	Safety Lane T-405	Paid by Check #263413		09/22/2023	10/22/2023	10/04/2023		10/17/2023	36.00
1071986	Safety Lane E-479	Paid by Check #263413		09/22/2023	10/22/2023	10/04/2023		10/17/2023	35.00
1072011	Safety Lane T-396	Paid by Check #263413		09/29/2023	10/29/2023	10/04/2023		10/17/2023	36.00
1072048	Safety Lane - T-373	Paid by Check #263544		10/06/2023	11/05/2023	10/23/2023		11/07/2023	36.00
1072074	Safety Lane - T-521; T-490	Paid by Check #263544		10/13/2023	11/12/2023	10/23/2023		11/07/2023	120.00
1072108	Safety Lane - T-460, T-426, T-490, T-524, T-534	Paid by Check #263665		10/20/2023	11/19/2023	11/15/2023		11/21/2023	220.00
1072248	Safety Lane T-447, T-500	Paid by Check #263868		11/22/2023	12/22/2023	12/12/2023		12/19/2023	80.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals							Invoices	32	\$3,458.00
Vendor 4934 - Mindsight									
INV9080	Camera Maint	Paid by Check #261488		12/30/2022	12/30/2022	12/30/2022		01/10/2023	435.00
INV9272	Cisco Smartnet Renewal	Paid by Check #262004		02/01/2023	03/01/2023	03/13/2023		03/21/2023	5,867.00
INV9513	Cisco Smartnet Renewal	Paid by Check #261812		02/08/2023	03/07/2023	02/09/2023		02/21/2023	4,200.00
Vendor 4934 - Mindsight Totals							Invoices	3	\$10,502.00
Vendor 1586 - Mitchell 1									
RL4317872	2024 Annual Software Subscription	Paid by Check #263869		11/16/2023	12/16/2023	12/13/2023		12/19/2023	2,640.00
Vendor 1586 - Mitchell 1 Totals							Invoices	1	\$2,640.00
Vendor 1856 - Monroe Truck Equipment									
20624	Parts - STOCK	Paid by Check #261489		12/09/2022	01/08/2023	12/16/2022		01/10/2023	1,312.54



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20756	Parts - STOCK	Paid by Check #261489		12/13/2022	01/12/2023	12/16/2022		01/10/2023	736.97
5479380	Parts - STOCK	Paid by Check #261489		12/13/2022	01/12/2023	12/16/2022		01/10/2023	52.08
21653	Parts - STOCK	Paid by Check #261717		01/04/2023	02/03/2023	01/27/2023		02/07/2023	138.54
5481310	Parts - T-425	Paid by Check #261813		01/26/2023	02/25/2023	02/13/2023		02/21/2023	42.20
5481701	Parts - STOCK	Paid by Check #261813		02/02/2023	03/04/2023	02/13/2023		02/21/2023	670.16
5481701-2	Parts - STOCK	Paid by Check #262095		02/02/2023	03/04/2023	03/21/2023		04/04/2023	15.00
23311	Parts - STOCK	Paid by Check #261903		02/06/2023	03/08/2023	02/28/2023		03/07/2023	67.86
23638	Parts - STOCK	Paid by Check #261903		02/13/2023	03/15/2023	02/28/2023		03/07/2023	1,872.88
5483438	Parts - STOCK	Paid by Check #262095		03/16/2023	04/15/2023	03/23/2023		04/04/2023	168.00
5483449	Parts - STOCK	Paid by Check #262095		03/16/2023	04/15/2023	03/23/2023		04/04/2023	34.04
27325	Parts - STOCK/T-522, T-523	Paid by Check #262841		06/06/2023	07/19/2023	07/17/2023		07/25/2023	677.34
30703	Parts - STOCK	Paid by Check #263666		10/23/2023	11/22/2023	11/08/2023		11/21/2023	6,242.26
1550622	Upfitting (2) 2023 Freightliner 108SD Five-Ton Dump Truck T-225	Paid by Check #262206		03/29/2023	04/28/2023	04/03/2023		04/18/2023	107,351.00
1550622-01	Upfitting (1) 2023 Freightliner 108SD Five-Ton Dump Truck T-523	Paid by Check #262206		03/29/2023	04/28/2023	04/03/2023		04/18/2023	107,351.00
1550625	Upfitting (2) 2023 Freightliner 108SD Five-Ton Dump Trucks T-521	Paid by Check #262206		03/29/2023	04/28/2023	04/03/2023		04/18/2023	107,658.00
1551419	Upfit (1) 2022 Ford F-450 One-Ton Dump Truck T-514	Paid by Check #262415		04/13/2023	05/13/2023	05/02/2023		05/16/2023	45,212.00
1551420	Upfit (1) 2022 Ford F-450 One-Ton Dump Truck- T-513	Paid by Check #262940		05/26/2023	07/28/2023	07/25/2023		08/08/2023	45,511.00
1551421	Upfit (1) 2022 Ford F-450 One-Ton Dump Truck-T-510	Paid by Check #262940		05/26/2023	07/28/2023	07/25/2023		08/08/2023	45,511.00
1552038	Upfit (1) 2023 Freightliner 108SD Five-Ton Dump Truck- T-524	Paid by Check #263042		07/27/2023	08/26/2023	08/16/2023		08/22/2023	114,725.00
		Vendor	1856 - Monroe Truck Equipment Totals			Invoices	20		\$585,348.87
Vendor	2085 - Moore Industrial Hardware								
533692	Parts - T-391	Paid by Check #261603		12/22/2022	01/21/2023	12/31/2022		01/24/2023	94.99



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534532	Parts - Stock	Paid by Check #261904		02/08/2023	03/10/2023	02/28/2023		03/07/2023	74.78
Vendor 2085 - Moore Industrial Hardware		Totals				Invoices	2		\$169.77
Vendor 4602 - Bruce A Morris									
2023-00000268	FBI NAA Membership Dues (Reimbursement)	Paid by EFT #8540		03/29/2023	04/17/2023	04/07/2023		04/18/2023	325.00
2023-00000225	Fuel for Travel to/From FBI NA Academy in VA	Paid by EFT #8357		03/21/2023	04/03/2023	03/24/2023		04/04/2023	295.84
Vendor 4602 - Bruce A Morris		Totals				Invoices	2		\$620.84
Vendor 2805 - Morrow Brothers Ford Inc									
16968	(1) 2022 Ford Police Responder F-150 Pickup Truck - T-517	Paid by Check #261604		12/06/2022	01/05/2023	12/31/2022		01/24/2023	41,250.00
Vendor 2805 - Morrow Brothers Ford Inc		Totals				Invoices	1		\$41,250.00
Vendor 2585 - Mortenson Roofing Company Inc									
11876	Roof Repairs at Train Station and Train Shelters	Paid by Check #262416		04/26/2023	05/26/2023	05/09/2023		05/16/2023	6,982.00
Vendor 2585 - Mortenson Roofing Company Inc		Totals				Invoices	1		\$6,982.00
Vendor 3000 - Morton Grove Automotive Inc									
61637	Repairs & Maintenance - E- 626	Paid by Check #263043		08/01/2023	08/31/2023	08/10/2023		08/22/2023	245.00
Vendor 3000 - Morton Grove Automotive Inc		Totals				Invoices	1		\$245.00
Vendor 2724 - Morton Salt Inc									
5402698457	2022 Rock Salt	Paid by Check #261490		11/30/2022	12/30/2022	12/27/2022		01/10/2023	12,441.62
5402699317	2022 Rock Salt	Paid by Check #261490		12/01/2022	12/31/2022	12/27/2022		01/10/2023	24,591.55
5402700172	2022 Rock Salt	Paid by Check #261490		12/02/2022	01/01/2023	12/27/2022		01/10/2023	42,470.42
5402723229	2022 Rock Salt	Paid by Check #262096		01/03/2023	03/13/2023	03/13/2023		04/04/2023	53,279.22
5402724612	2022 Rock Salt	Paid by Check #262096		01/04/2023	03/13/2023	03/13/2023		04/04/2023	5,718.76
5402726811	2023 Rock Salt	Paid by Check #261605		01/06/2023	02/05/2023	01/09/2023		01/24/2023	38,770.78
5402748764	2023 Rock Salt	Paid by Check #261814		01/31/2023	03/02/2023	02/15/2023		02/21/2023	44,736.66
5402750462	2023 Rock Salt	Paid by Check #261814		02/01/2023	03/03/2023	02/15/2023		02/21/2023	33,368.72
5402765963	2023 Rock Salt	Paid by Check #262005		02/22/2023	03/24/2023	02/28/2023		03/21/2023	30,146.11



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5402766892	2023 Rock Salt	Paid by Check #262096		02/23/2023	03/25/2023	03/13/2023		04/04/2023	28,918.36
5402782949	2023 Rock Salt	Paid by Check #262096		03/15/2023	04/14/2023	03/13/2023		04/04/2023	38,919.35
			Vendor	2724 - Morton Salt Inc Totals		Invoices		11	\$353,361.55
Vendor 5199 - Motor Cycle Center Inc									
67636	Spare Motorcycle Tires	Paid by Check #262524		05/16/2023	06/05/2023	05/19/2023		06/06/2023	382.65
4320229	Brake Pad for PD Motorcycle	Paid by Check #262742		06/14/2023	07/10/2023	06/27/2023		07/11/2023	39.59
			Vendor	5199 - Motor Cycle Center Inc Totals		Invoices		2	\$422.24
Vendor 1405 - MPC Communications & Lighting Inc									
22-1366	Parts - T-495	Paid by Check #261491		12/12/2022	01/11/2023	12/16/2022		01/10/2023	32.75
23-1012	Parts - STOCK & T-457	Paid by Check #261718		01/18/2023	02/17/2023	01/27/2023		02/07/2023	538.00
23-1054	Repairs & Maintenance - T-416	Paid by Check #262006		02/24/2023	03/26/2023	03/13/2023		03/21/2023	445.00
23-1055	Parts - T-488	Paid by Check #262006		02/27/2023	03/29/2023	03/13/2023		03/21/2023	123.25
23-1093	Repairs & Maintenance T-481	Paid by Check #262312		04/12/2023	05/12/2023	04/20/2023		05/02/2023	135.00
23-1147	Parts - C-376	Paid by Check #262842		06/15/2023	07/19/2023	07/17/2023		07/25/2023	246.50
23-1155	Repairs & Maintenance-T-487	Paid by Check #262842		06/28/2023	07/28/2023	06/28/2023		07/25/2023	135.00
23-1184	Repairs & Maintenance - C-376	Paid by Check #263044		08/07/2023	09/06/2023	08/10/2023		08/22/2023	347.50
23-1194	Parts - T-457	Paid by Check #263150		08/09/2023	09/08/2023	08/25/2023		09/06/2023	525.00
23-1213	Parts - T-511	Paid by Check #263236		08/29/2023	09/28/2023	09/07/2023		09/19/2023	58.75
23-1113	Police Department Patrol Vehicle Upfitting T-512	Paid by Check #262417		05/01/2023	05/30/2023	05/02/2023		05/16/2023	9,492.40
23-1215	Police Department Vehicle Upfitting-T-520	Paid by Check #263545		08/31/2023	10/31/2023	10/20/2023		11/07/2023	14,223.00
23-1277	Police Department Vehicle Upfitting-T-529	Paid by Check #263776		11/09/2023	12/09/2023	11/21/2023		12/05/2023	475.00
23-1283	Police Department Vehicle Upfitting-T-529	Paid by Check #263776		11/17/2023	12/17/2023	11/21/2023		12/05/2023	13,231.40
			Vendor	1405 - MPC Communications & Lighting Inc Totals		Invoices		14	\$40,008.55
Vendor 3442 - MTS Welding & Fabrication									
10183964	Ladder Repair	Paid by Check #263870		12/04/2023	01/03/2024	12/13/2023		12/19/2023	400.00



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Vendor 3442 - MTS Welding & Fabrication Totals						Invoices	1		\$400.00
Vendor 5319 - Jeffrey Much									
2023-00000745	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263237		09/13/2023	09/20/2023	09/07/2023		09/19/2023	10,000.00
Vendor 5319 - Jeffrey Much Totals						Invoices	1		\$10,000.00
Vendor 3627 - Matthew J Mulvey									
2023-00000161	Tuition Reimbursement	Paid by Check #262041		03/07/2023	03/07/2023	03/07/2023		03/21/2023	735.00
2023-00000347	Tuition Reimbursement	Paid by EFT #8772		05/03/2023	05/03/2023	05/03/2023		06/06/2023	1,470.00
2023-00000817	Tuition Reimbursement	Paid by EFT #9866		10/09/2023	10/09/2023	10/09/2023		11/07/2023	1,620.00
Vendor 3627 - Matthew J Mulvey Totals						Invoices	3		\$3,825.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs									
Reissue 22-23	Reissue NW Clerks Membership 2022-2023	Paid by Check #261492		01/03/2023	01/09/2023	01/03/2023		01/10/2023	40.00
NW Clerks 23-24	NW Clerks Membership 2023 -2024	Paid by Check #263045		07/28/2023	08/28/2023	07/28/2023		08/22/2023	40.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals						Invoices	2		\$80.00
Vendor 2789 - Municipal Clerks Of Illinois									
2023 Dues	2023 MCI Membership Dues	Paid by Check #261493		01/03/2023	01/03/2023	01/03/2023		01/10/2023	85.00
2023 Membership	2023 MCI Membership Dues	Paid by Check #261493		01/03/2023	01/03/2023	01/03/2023		01/10/2023	85.00
Vendor 2789 - Municipal Clerks Of Illinois Totals						Invoices	2		\$170.00
Vendor 5118 - Municipal GIS Partners, Inc									
6948	Jan GIS Staffing	Paid by EFT #8100		02/10/2023	02/10/2023	02/10/2023		02/21/2023	18,540.00
6949	Feb Invoice	Paid by EFT #8130		03/01/2023	03/01/2023	03/01/2023		03/07/2023	18,540.00
6950	March Invoice	Paid by EFT #8541		04/03/2023	04/03/2023	04/03/2023		04/18/2023	18,540.00
6951	April	Paid by EFT #8742		04/30/2023	05/10/2023	05/01/2023		05/16/2023	18,540.00
6952	May Invoice	Paid by EFT #8955		06/01/2023	06/01/2023	06/01/2023		06/20/2023	18,540.00
6954	July GIS consultants	Paid by EFT #9209		08/02/2023	08/02/2023	08/02/2023		08/08/2023	18,540.00
6955	Aug Billing	Paid by EFT #9588		09/01/2023	09/01/2023	09/01/2023		09/19/2023	18,540.00
6956	Sept Invoice	Paid by EFT #9832		10/02/2023	10/02/2023	10/02/2023		10/17/2023	18,540.00
6957	Oct consultants	Paid by EFT #9867		11/01/2023	11/01/2023	11/01/2023		11/07/2023	18,540.00
6953	invoice	Paid by EFT #10068		11/13/2023	11/13/2023	11/13/2023		11/21/2023	18,540.00
6958	Nov Staffign	Paid by EFT #10299		12/04/2023	12/12/2023	12/04/2023		12/19/2023	18,540.00
5989	GIS contract	Paid by EFT #7864		12/31/2022	01/15/2023	12/31/2022		01/24/2023	17,853.87
Vendor 5118 - Municipal GIS Partners, Inc Totals						Invoices	12		\$221,793.87
Vendor 2312 - Myers Tire Supply Chicago									



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31200213	Parts - STOCK	Paid by Check #261905		01/05/2023	02/04/2023	02/28/2023		03/07/2023	20.71
31200309	Parts - STOCK	Paid by Check #261905		01/06/2023	02/05/2023	02/28/2023		03/07/2023	240.63
31203799	Parts - M-999 & STOCK	Paid by Check #262313		03/29/2023	04/28/2023	04/25/2023		05/02/2023	145.77
31210859	Parts - STOCK	Paid by Check #263667		09/13/2023	11/01/2023	11/15/2023		11/21/2023	555.76
31213434	Parts - STOCK	Paid by Check #263777		11/09/2023	12/09/2023	11/15/2023		12/05/2023	304.73
Vendor 2312 - Myers Tire Supply Chicago Totals				Invoices			5		\$1,267.60
Vendor 5099 - NAPA Auto Parts									
389745	Super HC IND V-Belt	Paid by EFT #8101		02/03/2023	03/05/2023	02/14/2023		02/21/2023	13.67
411438	Rain-X - Televising Trailer	Paid by EFT #9868		10/16/2023	11/15/2023	10/18/2023		11/07/2023	9.99
385446	Parts - STOCK	Paid by EFT #7668		12/08/2022	01/07/2023	12/16/2022		01/10/2023	97.26
385706	Parts - STOCK	Paid by EFT #7668		12/12/2022	01/11/2023	12/16/2022		01/10/2023	50.13
385875	Parts - STOCK	Paid by EFT #7668		12/14/2022	01/13/2023	12/16/2022		01/10/2023	141.14
386600	Parts - STOCK	Paid by EFT #7668		12/22/2022	01/21/2023	12/31/2022		01/10/2023	11.95
386749	Parts - STOCK	Paid by EFT #7865		12/27/2022	01/26/2023	12/31/2022		01/24/2023	19.08
387331	Parts - STOCK	Paid by EFT #7895		01/04/2023	02/03/2023	01/27/2023		02/07/2023	14.52
387361	Credit Memo	Paid by EFT #8101		01/04/2023	02/26/2023	02/13/2023		02/21/2023	(18.00)
387362	Parts - STOCK	Paid by EFT #7895		01/04/2023	02/03/2023	01/27/2023		02/07/2023	13.60
387459	Parts - STOCK	Paid by EFT #7895		01/05/2023	02/04/2023	01/27/2023		02/07/2023	7.32
387782	Parts - PT-238	Paid by EFT #7895		01/10/2023	02/09/2023	01/27/2023		02/07/2023	20.56
387962	Parts - T-457	Paid by EFT #7895		01/12/2023	02/11/2023	01/31/2023		02/07/2023	6.44
387963	Parts - T-457	Paid by EFT #7895		01/12/2023	02/11/2023	01/31/2023		02/07/2023	6.44
387968	Parts - STOCK	Paid by EFT #7895		01/12/2023	02/11/2023	01/31/2023		02/07/2023	60.01
388015	Parts - STOCK	Paid by EFT #7895		01/12/2023	02/11/2023	01/31/2023		02/07/2023	6.44
388121	Parts - STOCK	Paid by EFT #7895		01/13/2023	02/12/2023	01/27/2023		02/07/2023	7.20
388624	Parts - STOCK	Paid by EFT #7895		01/20/2023	02/19/2023	01/27/2023		02/07/2023	71.16
388645	Credit Memo	Paid by EFT #8101		01/20/2023	02/26/2023	02/13/2023		02/21/2023	(22.29)
388900	Parts - STOCK	Paid by EFT #8101		01/24/2023	02/23/2023	01/31/2023		02/21/2023	22.62
388978	Parts - C-366	Paid by EFT #8101		01/25/2023	02/24/2023	01/31/2023		02/21/2023	6.01
388979	Parts - C-366	Paid by EFT #8101		01/25/2023	02/24/2023	01/31/2023		02/21/2023	22.48
389128	Parts - STOCK	Paid by EFT #8101		01/27/2023	02/26/2023	02/13/2023		02/21/2023	8.00
389135	Parts - STOCK	Paid by EFT #8101		01/27/2023	02/26/2023	02/13/2023		02/21/2023	177.15
389275	Parts - STOCK	Paid by EFT #8101		01/30/2023	03/01/2023	02/13/2023		02/21/2023	6.31
389509	Parts - STOCK	Paid by EFT #8101		02/01/2023	03/03/2023	02/13/2023		02/21/2023	19.32
389563	Parts - T-393	Paid by EFT #8101		02/01/2023	03/03/2023	02/13/2023		02/21/2023	193.25
389571	Credit Memo	Paid by EFT #8131		02/01/2023	03/16/2023	02/28/2023		03/07/2023	(49.50)
389615	Parts - G-014	Paid by EFT #8131		02/02/2023	03/16/2023	02/28/2023		03/07/2023	7.27
390082	Parts - STOCK	Paid by EFT #8131		02/08/2023	03/16/2023	02/28/2023		03/07/2023	7.10



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390384	Parts - STOCK	Paid by EFT #8131		02/13/2023	03/16/2023	02/28/2023		03/07/2023	16.84
390440	Parts - STOCK	Paid by EFT #8131		02/13/2023	03/16/2023	02/28/2023		03/07/2023	28.65
390499	Parts - M-998 & STOCK	Paid by EFT #8131		02/14/2023	03/16/2023	02/28/2023		03/07/2023	18.78
390585	Parts - M-998	Paid by EFT #8131		02/15/2023	03/17/2023	02/28/2023		03/07/2023	11.06
390647	Credit Memo	Paid by EFT #8131		02/15/2023	03/16/2023	02/28/2023		03/07/2023	(16.89)
390700	Parts - STOCK	Paid by EFT #8131		02/16/2023	03/18/2023	02/28/2023		03/07/2023	3.87
390820	Parts - T-460 & STOCK	Paid by EFT #8131		02/17/2023	03/19/2023	02/28/2023		03/07/2023	22.34
391897	Parts - STOCK	Paid by EFT #8326		03/03/2023	04/02/2023	03/13/2023		03/21/2023	6.78
391949	Parts - E-222	Paid by EFT #8326		03/03/2023	04/02/2023	03/13/2023		03/21/2023	6.79
391966	Credit Memo	Paid by EFT #8326		03/03/2023	04/02/2023	03/13/2023		03/21/2023	(6.79)
392168	Parts - STOCK	Paid by EFT #8358		03/07/2023	04/06/2023	03/13/2023		04/04/2023	48.22
392209	Parts - E-224	Paid by EFT #8358		03/07/2023	04/06/2023	03/13/2023		04/04/2023	40.70
392374	Parts - Stock	Paid by EFT #8358		03/09/2023	04/08/2023	03/16/2023		04/04/2023	94.94
392498	Parts - T-425	Paid by EFT #8358		03/10/2023	04/09/2023	03/16/2023		04/04/2023	6.31
392633	Parts - E-224	Paid by EFT #8542		03/13/2023	04/12/2023	04/11/2023		04/18/2023	113.95
392654	Parts - STOCK	Paid by EFT #8542		03/13/2023	04/12/2023	04/11/2023		04/18/2023	107.96
392722	Parts - C-371	Paid by EFT #8542		03/13/2023	04/12/2023	04/11/2023		04/18/2023	5.36
392812	Parts - Stock	Paid by EFT #8358		03/14/2023	04/13/2023	03/16/2023		04/04/2023	4.39
392819	Credit Memo	Paid by EFT #8542		03/14/2023	04/12/2023	04/11/2023		04/18/2023	(174.40)
393560	Parts - STOCK	Paid by EFT #8542		03/23/2023	04/22/2023	04/11/2023		04/18/2023	28.50
393592	Parts - STOCK	Paid by EFT #8542		03/23/2023	04/22/2023	04/11/2023		04/18/2023	6.20
394378	Parts - Stock	Paid by EFT #8570		04/03/2023	05/03/2023	04/20/2023		05/02/2023	27.43
394449	Parts - C-379	Paid by EFT #8570		04/04/2023	05/04/2023	04/20/2023		05/02/2023	7.10
394461	Parts - C-379	Paid by EFT #8570		04/04/2023	05/04/2023	04/20/2023		05/02/2023	1.81
394463	Parts - PT-238	Paid by EFT #8570		04/04/2023	05/04/2023	04/20/2023		05/02/2023	199.84
394502	Parts - C-379	Paid by EFT #8570		04/04/2023	05/04/2023	04/20/2023		05/02/2023	8.56
394514	Credit Memo	Paid by EFT #8570		04/04/2023	05/04/2023	04/20/2023		05/02/2023	(50.00)
394527	Parts - T-426	Paid by EFT #8570		04/04/2023	05/04/2023	04/20/2023		05/02/2023	1.95
394688	Parts - T-415	Paid by EFT #8570		04/06/2023	05/06/2023	04/20/2023		05/02/2023	147.90
394743	Parts - T-415	Paid by EFT #8570		04/06/2023	05/06/2023	04/20/2023		05/02/2023	25.88
394852	Parts - Stock	Paid by EFT #8570		04/07/2023	05/07/2023	04/20/2023		05/02/2023	83.88
394943	Parts - PT-406	Paid by EFT #8743		04/10/2023	05/10/2023	05/09/2023		05/16/2023	6.31
394944	Parts - PT-406	Paid by EFT #8743		04/10/2023	05/10/2023	05/09/2023		05/16/2023	6.31
395050	Parts - E-225	Paid by EFT #8570		04/11/2023	05/11/2023	04/20/2023		05/02/2023	14.96
395059	Parts - Shop	Paid by EFT #8570		04/11/2023	05/11/2023	04/20/2023		05/02/2023	16.37
395077	Credit Memo	Paid by EFT #8743		04/11/2023	05/18/2023	05/09/2023		05/16/2023	(32.48)
395160	Parts - T-463	Paid by EFT #8570		04/12/2023	05/12/2023	04/20/2023		05/02/2023	101.88
395234	Parts - G-011	Paid by EFT #8570		04/12/2023	05/12/2023	04/20/2023		05/02/2023	14.87
395235	Parts - G-011	Paid by EFT #8570		04/12/2023	05/12/2023	04/20/2023		05/02/2023	35.79
395416	Parts - T-384	Paid by EFT #8570		04/14/2023	05/14/2023	04/20/2023		05/02/2023	43.34
395462	Parts - Shop	Paid by EFT #8570		04/14/2023	05/14/2023	04/20/2023		05/02/2023	64.04
395625	Parts-Stock	Paid by EFT #8956		04/17/2023	06/16/2023	06/13/2023		06/20/2023	10.32



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395702	Parts - PT-999	Paid by EFT #8743		04/18/2023	05/18/2023	05/09/2023		05/16/2023	53.48
395717	Parts - STOCK	Paid by EFT #8743		04/18/2023	05/18/2023	05/09/2023		05/16/2023	25.06
395724	Parts - T-460	Paid by EFT #8743		04/18/2023	05/18/2023	05/09/2023		05/16/2023	15.93
395819	Parts-PT-403	Paid by EFT #8956		04/19/2023	06/16/2023	06/13/2023		06/20/2023	42.46
395831	Parts - PT-999	Paid by EFT #8743		04/19/2023	05/19/2023	05/09/2023		05/16/2023	106.96
395936	Parts - E-403	Paid by EFT #8743		04/20/2023	05/20/2023	05/09/2023		05/16/2023	11.58
395951	Parts - STOCK	Paid by EFT #8743		04/20/2023	05/20/2023	05/09/2023		05/16/2023	100.09
396406	Parts - STOCK	Paid by EFT #8743		04/25/2023	05/25/2023	05/09/2023		05/16/2023	19.56
396576	Parts - T-384	Paid by EFT #8743		04/27/2023	05/27/2023	05/09/2023		05/16/2023	8.77
396583	Parts - G-011	Paid by EFT #8743		04/27/2023	05/27/2023	05/09/2023		05/16/2023	31.94
396638	Parts - G-011	Paid by EFT #8743		04/28/2023	05/28/2023	05/09/2023		05/16/2023	59.02
396659	Parts - G-014	Paid by EFT #8743		04/28/2023	05/28/2023	05/09/2023		05/16/2023	6.77
396710	Credit Memo	Paid by EFT #8743		04/28/2023	05/28/2023	05/09/2023		05/16/2023	(52.78)
396794	Parts - E-637	Paid by EFT #8743		05/01/2023	05/31/2023	05/09/2023		05/16/2023	35.80
396881	Parts - E-637	Paid by EFT #8743		05/02/2023	06/01/2023	05/09/2023		05/16/2023	58.19
397078	Parts-Stock	Paid by EFT #8956		05/04/2023	06/16/2023	06/13/2023		06/20/2023	15.21
397203	Parts - STOCK	Paid by EFT #8773		05/05/2023	06/04/2023	05/30/2023		06/06/2023	8.58
397252	Parts - STOCK	Paid by EFT #8773		05/05/2023	06/04/2023	05/30/2023		06/06/2023	75.96
397358	Parts - PT-112	Paid by EFT #8773		05/08/2023	06/07/2023	05/30/2023		06/06/2023	4.28
397444	Parts - T-447	Paid by EFT #8773		05/09/2023	06/08/2023	05/30/2023		06/06/2023	183.64
397538	Parts - STOCK	Paid by EFT #8773		05/10/2023	06/09/2023	05/30/2023		06/06/2023	53.55
397622	Parts - T-409	Paid by EFT #8773		05/11/2023	06/10/2023	05/30/2023		06/06/2023	32.40
397884	Parts - G-011	Paid by EFT #8773		05/15/2023	06/14/2023	05/30/2023		06/06/2023	9.13
398015	Parts - PT-999	Paid by EFT #8773		05/16/2023	06/15/2023	05/30/2023		06/06/2023	106.96
398092	Credit Memo	Paid by EFT #8956		05/16/2023	06/16/2023	06/13/2023		06/20/2023	(28.19)
398594	Parts - T-426	Paid by EFT #8956		05/22/2023	06/21/2023	05/30/2023		06/20/2023	12.84
399005	Parts - STOCK	Paid by EFT #8956		05/26/2023	06/25/2023	06/12/2023		06/20/2023	18.93
399021	Parts - STOCK	Paid by EFT #8956		05/26/2023	06/25/2023	06/12/2023		06/20/2023	18.93
399046	Parts - STOCK	Paid by EFT #8956		05/26/2023	06/25/2023	06/12/2023		06/20/2023	43.27
399323	Parts - STOCK	Paid by EFT #8956		05/31/2023	06/30/2023	06/12/2023		06/20/2023	60.90
399377	Parts - T-449	Paid by EFT #8956		05/31/2023	06/30/2023	06/12/2023		06/20/2023	17.57
399391	Parts - STOCK	Paid by EFT #8956		05/31/2023	06/30/2023	06/12/2023		06/20/2023	28.50
399539	Parts - TL-509	Paid by EFT #8956		06/02/2023	07/02/2023	06/12/2023		06/20/2023	32.13
399567	Parts - STOCK	Paid by EFT #8956		06/02/2023	07/02/2023	06/12/2023		06/20/2023	14.32
400184	Parts - T-413	Paid by EFT #9589		06/08/2023	09/15/2023	09/12/2023		09/19/2023	50.97
400253	Parts - T-523	Paid by EFT #8983		06/09/2023	07/09/2023	06/21/2023		07/11/2023	5.11
400321	Credit Memo	Paid by EFT #9390		06/09/2023	09/15/2023	08/25/2023		09/06/2023	(67.77)
400406	Parts - PT-149	Paid by EFT #8983		06/12/2023	07/12/2023	06/21/2023		07/11/2023	18.83
400663	Parts - T-407	Paid by EFT #8983		06/14/2023	07/14/2023	06/21/2023		07/11/2023	15.08
400789	Parts - Stock	Paid by EFT #9390		06/15/2023	09/15/2023	08/23/2023		09/06/2023	20.43
401146	Parts - PT-999	Paid by EFT #8983		06/20/2023	07/20/2023	06/28/2023		07/11/2023	40.14
401281	Parts - T-391	Paid by EFT #8983		06/21/2023	07/21/2023	06/28/2023		07/11/2023	38.99



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401372	Parts - T-391	Paid by EFT #8983		06/22/2023	07/22/2023	06/28/2023		07/11/2023	13.70
401379	Parts - STOCK	Paid by EFT #8983		06/22/2023	07/22/2023	06/28/2023		07/11/2023	17.85
401382	Parts - STOCK	Paid by EFT #8983		06/22/2023	07/22/2023	06/28/2023		07/11/2023	106.60
401389	Parts - PT-033	Paid by EFT #9188		06/22/2023	07/22/2023	07/17/2023		07/25/2023	15.90
401402	Parts - PT-999	Paid by EFT #9188		06/22/2023	07/22/2023	07/17/2023		07/25/2023	8.92
401902	Parts - T-319	Paid by EFT #9188		06/28/2023	07/28/2023	06/28/2023		07/25/2023	179.71
401919	Parts - PT-999	Paid by EFT #9188		06/28/2023	07/28/2023	06/28/2023		07/25/2023	3.53
401972	Parts - T-418	Paid by EFT #9188		06/28/2023	07/28/2023	07/17/2023		07/25/2023	9.14
402052	Parts - PT-999	Paid by EFT #9188		06/29/2023	07/29/2023	07/17/2023		07/25/2023	21.33
402138	Parts - STOCK & T-485	Paid by EFT #9188		06/30/2023	07/30/2023	07/17/2023		07/25/2023	113.27
402202	Credit Memo	Paid by EFT #9210		06/30/2023	08/04/2023	08/01/2023		08/08/2023	(38.50)
402327	Parts - PT-238	Paid by EFT #9210		07/05/2023	08/04/2023	08/01/2023		08/08/2023	204.24
402440	Parts - T-209	Paid by EFT #9188		07/06/2023	08/05/2023	07/17/2023		07/25/2023	11.72
402446	Parts - STOCK	Paid by EFT #9188		07/06/2023	08/05/2023	07/17/2023		07/25/2023	60.01
402524	Credit Memo	Paid by EFT #9210		07/06/2023	08/16/2023	08/01/2023		08/08/2023	(224.67)
402748	Parts - STOCK	Paid by EFT #9210		07/10/2023	08/09/2023	07/17/2023		08/08/2023	25.20
403377	Parts - PT-237	Paid by EFT #9210		07/17/2023	08/16/2023	08/01/2023		08/08/2023	143.06
403490	Parts - PT-092	Paid by EFT #9210		07/18/2023	08/16/2023	08/01/2023		08/08/2023	147.97
403787	Credit Memo	Paid by EFT #9390		07/20/2023	09/15/2023	08/25/2023		09/06/2023	(18.00)
404017	Parts - STOCK	Paid by EFT #9364		07/24/2023	08/23/2023	08/01/2023		08/22/2023	18.60
404173	Credit Memo	Paid by EFT #9390		07/25/2023	09/15/2023	08/25/2023		09/06/2023	(43.00)
404226	Parts - STOCK	Paid by EFT #9364		07/26/2023	08/25/2023	08/01/2023		08/22/2023	18.84
404347	Parts - STOCK	Paid by EFT #9364		07/27/2023	08/26/2023	08/01/2023		08/22/2023	51.96
404455	Parts - STOCK	Paid by EFT #9364		07/27/2023	08/26/2023	08/01/2023		08/22/2023	44.04
405074	Parts - T-158	Paid by EFT #9364		08/03/2023	09/02/2023	08/10/2023		08/22/2023	9.68
405155	Credit Memo	Paid by EFT #9390		08/03/2023	09/15/2023	08/25/2023		09/06/2023	(48.22)
405616	Parts - M-999	Paid by EFT #9390		08/09/2023	09/15/2023	08/25/2023		09/06/2023	88.95
405782	Parts - Stock	Paid by EFT #9390		08/10/2023	09/15/2023	08/25/2023		09/06/2023	14.96
405921	Parts - C-364	Paid by EFT #9390		08/11/2023	09/15/2023	08/25/2023		09/06/2023	6.37
406156	Parts - Stock	Paid by EFT #9390		08/15/2023	09/15/2023	08/25/2023		09/06/2023	8.64
406177	Parts - M-999	Paid by EFT #9390		08/15/2023	09/15/2023	08/25/2023		09/06/2023	5.49
406209	Parts - E-637	Paid by EFT #9390		08/16/2023	09/15/2023	08/25/2023		09/06/2023	39.99
406219	Parts - Stock	Paid by EFT #9390		08/16/2023	09/15/2023	08/25/2023		09/06/2023	10.32
406267	Parts - Stock	Paid by EFT #9390		08/16/2023	09/15/2023	08/25/2023		09/06/2023	60.01
406268	Parts - Stock	Paid by EFT #9390		08/16/2023	09/15/2023	08/25/2023		09/06/2023	10.32
406269	Parts - Stock	Paid by EFT #9390		08/16/2023	09/15/2023	08/25/2023		09/06/2023	10.32
406470	Parts - Stock	Paid by EFT #9390		08/18/2023	09/15/2023	08/25/2023		09/06/2023	9.16
406764	Parts - T-309	Paid by EFT #9390		08/22/2023	09/15/2023	08/25/2023		09/06/2023	8.44
406917	Parts - T-427	Paid by EFT #9589		08/23/2023	09/22/2023	09/12/2023		09/19/2023	14.46
406958	Parts - C-372	Paid by EFT #9589		08/24/2023	09/23/2023	09/12/2023		09/19/2023	128.64
406979	Parts - T-413	Paid by EFT #9589		08/24/2023	09/23/2023	09/12/2023		09/19/2023	18.98
407399	Parts - E-214	Paid by EFT #9589		08/29/2023	09/28/2023	09/12/2023		09/19/2023	10.64



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407579	Parts - PT-050	Paid by EFT #9589		08/31/2023	09/30/2023	09/12/2023		09/19/2023	15.44
407905	Parts - Stock	Paid by EFT #9610		09/05/2023	10/04/2023	09/25/2023		10/03/2023	75.96
407949	Parts - Stock	Paid by EFT #9610		09/05/2023	10/04/2023	09/25/2023		10/03/2023	6.68
408222	Parts - PT-093	Paid by EFT #9610		09/08/2023	10/07/2023	09/25/2023		10/03/2023	19.06
408522	Parts - PT-230	Paid by EFT #9610		09/12/2023	10/11/2023	09/25/2023		10/03/2023	43.96
408732	Parts - T-402	Paid by EFT #9833		09/14/2023	10/14/2023	10/06/2023		10/17/2023	13.03
408917	Parts - C-376	Paid by EFT #9610		09/15/2023	10/14/2023	09/25/2023		10/03/2023	92.64
409288	Parts - M-999	Paid by EFT #9833		09/20/2023	10/20/2023	10/06/2023		10/17/2023	52.78
409390	Parts - E-612	Paid by EFT #9833		09/21/2023	10/21/2023	10/06/2023		10/17/2023	16.42
409391	Parts - E-610	Paid by EFT #9833		09/21/2023	10/21/2023	10/06/2023		10/17/2023	16.42
409423	Parts - STOCK	Paid by EFT #9833		09/21/2023	10/21/2023	10/06/2023		10/17/2023	98.97
409518	Credit Memo	Paid by EFT #9833		09/22/2023	10/21/2023	10/06/2023		10/17/2023	(13.03)
409687	Parts - T-475	Paid by EFT #9833		09/25/2023	10/25/2023	10/06/2023		10/17/2023	29.37
409827	Parts - STOCK	Paid by EFT #9833		09/27/2023	10/27/2023	10/06/2023		10/17/2023	50.64
409885	Parts - T-458	Paid by EFT #9833		09/27/2023	10/27/2023	10/06/2023		10/17/2023	56.92
409886	Parts - STOCK	Paid by EFT #9833		09/27/2023	10/27/2023	10/06/2023		10/17/2023	79.80
409895	Parts - M-999	Paid by EFT #9833		09/27/2023	10/27/2023	10/06/2023		10/17/2023	35.58
409925	Parts - T-504	Paid by EFT #9833		09/28/2023	10/28/2023	10/06/2023		10/17/2023	41.76
409983	Parts	Paid by EFT #9833		09/28/2023	10/28/2023	10/06/2023		10/17/2023	26.76
410351	Parts - T-504	Paid by EFT #9868		10/03/2023	11/02/2023	10/23/2023		11/07/2023	185.53
410482	Parts - T-504	Paid by EFT #9868		10/04/2023	11/03/2023	10/23/2023		11/07/2023	139.61
411073	Parts - T-504	Paid by EFT #9868		10/11/2023	11/10/2023	10/26/2023		11/07/2023	157.15
411261	Parts - T-534	Paid by EFT #9868		10/13/2023	11/12/2023	10/23/2023		11/07/2023	6.24
411387	Credit Memo	Paid by EFT #10069		10/16/2023	12/01/2023	11/15/2023		11/21/2023	(185.53)
411519	Parts - T-487 & T-484	Paid by EFT #9868		10/17/2023	11/16/2023	10/23/2023		11/07/2023	55.68
412452	Parts - T-483	Paid by EFT #10069		10/24/2023	11/23/2023	11/07/2023		11/21/2023	37.47
412755	Parts - STOCK	Paid by EFT #10069		10/26/2023	11/25/2023	11/07/2023		11/21/2023	47.92
412938	Parts - T-425	Paid by EFT #10069		10/27/2023	11/26/2023	11/07/2023		11/21/2023	17.58
413016	Parts - STOCK	Paid by EFT #10069		10/27/2023	11/26/2023	11/07/2023		11/21/2023	11.64
413215	Parts - T-421	Paid by EFT #10069		10/30/2023	11/29/2023	11/07/2023		11/21/2023	24.71
413410	Parts - STOCK	Paid by EFT #10069		10/31/2023	11/30/2023	11/07/2023		11/21/2023	28.64
413577	Parts - STOCK	Paid by EFT #10069		11/01/2023	12/01/2023	11/15/2023		11/21/2023	26.72
413585	Parts - STOCK	Paid by EFT #10069		11/01/2023	12/01/2023	11/07/2023		11/21/2023	53.30
413612	Parts - STOCK	Paid by EFT #10069		11/01/2023	12/01/2023	11/07/2023		11/21/2023	7.98
413784	Parts - T-525	Paid by EFT #10069		11/02/2023	12/01/2023	11/15/2023		11/21/2023	176.95
414250	Parts - STOCK	Paid by EFT #10097		11/06/2023	12/06/2023	11/15/2023		12/05/2023	102.06
414364	Parts - STOCK	Paid by EFT #10097		11/07/2023	12/07/2023	11/15/2023		12/05/2023	48.08
414437	Parts - T-454	Paid by EFT #10097		11/07/2023	12/07/2023	11/15/2023		12/05/2023	51.46
414525	Parts - STOCK	Paid by EFT #10097		11/08/2023	12/08/2023	11/15/2023		12/05/2023	18.85
414617	Parts - C-374	Paid by EFT #10097		11/08/2023	12/08/2023	11/15/2023		12/05/2023	2.08
415125	Parts - Stock	Paid by EFT #10097		11/13/2023	12/13/2023	11/21/2023		12/05/2023	69.60
415349	Parts - T-459	Paid by EFT #10097		11/14/2023	12/14/2023	11/15/2023		12/05/2023	15.93



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415472	Credit Memo	Paid by EFT #10097		11/15/2023	12/13/2023	11/21/2023		12/05/2023	(11.60)
415754	Parts - Stock	Paid by EFT #10097		11/16/2023	12/16/2023	11/21/2023		12/05/2023	10.50
416221	Parts - Stock	Paid by EFT #10300		11/21/2023	12/21/2023	12/08/2023		12/19/2023	35.96
417139	Parts - T-376	Paid by EFT #10300		11/30/2023	12/30/2023	12/08/2023		12/19/2023	10.58
417161	Parts - T-376	Paid by EFT #10300		11/30/2023	12/30/2023	12/08/2023		12/19/2023	8.61
			Vendor	5099 - NAPA Auto Parts Totals			Invoices	203	\$6,611.20
Vendor 4890 - Nat'l Union Fire Ins Company of Pittsburg, PA									
2022-00001135	2023 Volunteer Accident Policy Renewal	Paid by Check #261719		10/13/2022	02/15/2023	01/24/2023		02/07/2023	841.00
			Vendor	4890 - Nat'l Union Fire Ins Company of Pittsburg, PA Totals			Invoices	1	\$841.00
Vendor 1708 - National Safety Council									
519800-2023	National Safety Council Annual Membership	Paid by Check #261906		02/01/2023	03/15/2023	02/21/2023		03/07/2023	866.00
			Vendor	1708 - National Safety Council Totals			Invoices	1	\$866.00
Vendor 5016 - National Wash Authority, LLC									
5897	Elevated Tank Cleaning-Winston Tank	Paid by Check #262941		07/20/2023	08/19/2023	07/25/2023		08/08/2023	8,900.00
			Vendor	5016 - National Wash Authority, LLC Totals			Invoices	1	\$8,900.00
Vendor 2253 - Nature's Select									
11140	Food for K-9 "Jax" (Wagner)	Paid by Check #261815		02/03/2023	02/23/2023	02/14/2023		02/21/2023	69.43
11141	Food for K-9 "Hondo" (Contreras)	Paid by Check #261815		02/03/2023	02/23/2023	02/14/2023		02/21/2023	78.85
11157	Food for K-9 "Jax" (Wagner)	Paid by Check #261815		02/14/2023	03/06/2023	02/14/2023		02/21/2023	69.43
11213	Food for K-9 "Jax" (Wagner)	Paid by Check #262007		03/07/2023	03/27/2023	03/15/2023		03/21/2023	69.43
11214	Food for K-9 "Hondo" (Contreras)	Paid by Check #262007		03/07/2023	03/27/2023	03/15/2023		03/21/2023	78.85
11329	Food for K-9 "Jax" (Wagner)	Paid by Check #262207		04/04/2023	04/24/2023	04/07/2023		04/18/2023	70.36
11348	Food for K-9 "Hondo" (Contreras)	Paid by Check #262207		04/11/2023	05/01/2023	04/07/2023		04/18/2023	79.78
11418	Food for K-9 "Jax" (Wagner)	Paid by Check #262418		05/02/2023	05/22/2023	05/05/2023		05/16/2023	70.36
11519	Food for K-9 "Hondo" (Contreras)	Paid by Check #262525		05/23/2023	06/12/2023	05/19/2023		06/06/2023	74.78
11527	Food for K-9 "Jax" (Wagner)	Paid by Check #262525		05/30/2023	06/19/2023	05/19/2023		06/06/2023	70.36
11713	Food for K-9 "Jax" (Wagner)	Paid by Check #262942		07/25/2023	08/14/2023	08/01/2023		08/08/2023	70.36



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11816	Food for K-9 "Hondo" (Contreras)	Paid by Check #263151		08/15/2023	09/04/2023	08/24/2023		09/06/2023	79.78
11826	Food for K-9 "Jax" (Wagner)	Paid by Check #263151		08/23/2023	09/12/2023	08/24/2023		09/06/2023	70.36
11914	Food for K-9 "Jax" (Wagner)	Paid by Check #263314		09/14/2023	10/14/2023	09/25/2023		10/03/2023	73.15
11915	Food for K-9 "Hondo" (Contreras)	Paid by Check #263314		09/14/2023	10/04/2023	09/25/2023		10/03/2023	82.57
11993	Food for K-9 "Jax" (Wagner)	Paid by Check #263414		10/06/2023	10/26/2023	10/10/2023		10/17/2023	73.15
11998	Food for K-9 "Hondo" (Contreras)	Paid by Check #263414		10/10/2023	10/30/2023	10/10/2023		10/17/2023	82.57
12138	Food for K-9 "Hondo" (Contreras)	Paid by Check #263668		11/13/2023	12/03/2023	11/13/2023		11/21/2023	82.57
12163	Food for K-9 "Jax" (Wagner)	Paid by Check #263778		11/27/2023	12/17/2023	11/27/2023		12/05/2023	68.15
			Vendor	2253 - Nature's Select Totals		Invoices	19		<u>\$1,414.29</u>
Vendor	3826 - Jill T Nausid								
JNReimb4/25/23	Reimbursement for Notary Membership fee - filing/bond/stamp	Paid by EFT #8571		04/25/2023	04/25/2023	04/25/2023		05/02/2023	77.90
			Vendor	3826 - Jill T Nausid Totals		Invoices	1		<u>\$77.90</u>
Vendor	2176 - Neenah Foundry Co.								
109183	Sewer Grading Rings and Frames	Paid by EFT #8572		04/10/2023	05/10/2023	04/24/2023		05/02/2023	281.00
			Vendor	2176 - Neenah Foundry Co. Totals		Invoices	1		<u>\$281.00</u>
Vendor	5030 - Nelson Fire Protection								
29832	Annual Sprinkler Inspection- 595 N. Hicks Rd	Paid by Check #263415		09/29/2023	10/29/2023	10/03/2023		10/17/2023	840.00
			Vendor	5030 - Nelson Fire Protection Totals		Invoices	1		<u>\$840.00</u>
Vendor	1808 - Newberg Construction Company Inc								
2020448	Pipe Separation Repair at 433 N. Rohlwing Road	Paid by Check #262008		01/27/2023	03/14/2023	03/09/2023		03/21/2023	33,778.55
			Vendor	1808 - Newberg Construction Company Inc Totals		Invoices	1		<u>\$33,778.55</u>
Vendor	1468 - Newcastle Electric								
00020540	Randville Lift Station Transfer Switch Repair	Paid by EFT #9189		07/07/2023	08/06/2023	07/12/2023		07/25/2023	1,485.00
00020520	Heron Pump Station VFD Repair and Addition	Paid by EFT #7669		12/18/2022	01/17/2023	12/20/2022		01/10/2023	10,037.00
00020527	Kasuba Lift Station VFD Replacement	Paid by EFT #8573		04/07/2023	05/06/2023	04/07/2023		05/02/2023	15,000.00



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00020528	Heron and North Supply Pump Stations VFD Repair and Addition	Paid by EFT #8573		04/07/2023	05/06/2023	04/07/2023		05/02/2023	4,032.00
00020529	Countryside and South Supply Pump Stations VFD Additions	Paid by EFT #8573		04/07/2023	05/06/2023	04/07/2023		05/02/2023	8,032.00
00020530	Countryside and South Supply Pump Stations VFD Additions	Paid by EFT #8573		04/07/2023	05/06/2023	04/07/2023		05/02/2023	8,245.00
00020530A	Countryside and South Supply Pump Stations VFD Additions	Paid by EFT #8744		04/07/2023	05/12/2023	05/10/2023		05/16/2023	180.00
			Vendor	1468 - Newcastle Electric Totals			Invoices	7	\$47,011.00
Vendor 2616 - Nicor Gas									
25237600009-1122	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #261494		11/28/2022	01/13/2023	12/14/2022		01/10/2023	455.52
25623386239-1122	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261494		11/28/2022	01/13/2023	12/14/2022		01/10/2023	59.04
60365400005-1122	Natural Gas-1475 N. Hicks Rd Station 82	Paid by Check #261494		11/28/2022	01/13/2023	12/14/2022		01/10/2023	1,485.19
66457600006-1122	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #261494		11/28/2022	01/13/2023	12/14/2022		01/10/2023	231.79
68017400000-1122	Natural Gas-137 W. Wood Street Train Station	Paid by Check #261494		11/28/2022	01/13/2023	12/14/2022		01/10/2023	522.56
90049286264-1122	Natural Gas-200 E. Wood St Village Hall	Paid by Check #261494		11/28/2022	01/13/2023	12/14/2022		01/10/2023	4,303.31
88271305703-1122	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261494		11/29/2022	01/17/2023	12/14/2022		01/10/2023	179.47
36756460568-1122	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261494		11/30/2022	01/18/2023	12/14/2022		01/10/2023	182.54
51394453685-1122	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #261494		11/30/2022	01/18/2023	12/14/2022		01/10/2023	4,707.01
88097600006-1122	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261494		11/30/2022	01/18/2023	12/14/2022		01/10/2023	374.59
33367400000-1222	Natural Gas-987 E. Palatine Rd Station 83	Paid by Check #261606		12/15/2022	01/14/2023	12/31/2022		01/24/2023	102.31
77309667044-1222	Natural Gas-220 W. Illinois Ave Station 84	Paid by Check #261606		12/16/2022	01/15/2023	12/31/2022		01/24/2023	737.74
93126652572-1222	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #261606		12/16/2022	01/15/2023	12/31/2022		01/24/2023	1,250.64
95576400006-1222	Natural Gas-200 W. Illinois Ave Fire Storage Garage	Paid by Check #261606		12/16/2022	01/15/2023	12/31/2022		01/24/2023	138.95



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37917400006-1222	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261606		12/19/2022	01/18/2023	12/31/2022		01/24/2023	53.25
49923400003-1222	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #261606		12/19/2022	01/18/2023	12/31/2022		01/24/2023	7,244.94
55424779829-1222	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #261606		12/19/2022	01/18/2023	12/31/2022		01/24/2023	53.56
19505219626-1222	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #261606		12/22/2022	01/21/2023	12/31/2022		01/24/2023	159.01
83980510966-1222	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #261606		12/22/2022	01/21/2023	12/31/2022		01/24/2023	50.72
94487607957-1222	Natural Gas-1215 N. Quentin Rd Station 81	Paid by Check #261606		12/22/2022	01/21/2023	12/31/2022		01/24/2023	1,462.82
25237600009-1222	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	804.06
25623386239-1222	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	54.57
46007255576-1222	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	61.32
60365400005-1222	Natural Gas-1475 N. Hicks Rd Station 82	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	2,104.08
66457600006-1222	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	368.68
68017400000-1222	Natural Gas-137 W. Wood Street Train Station	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	752.56
70018165616-1222	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	61.25
90049286264-1222	Natural Gas-200 E. Wood St Village Hall	Paid by Check #261606		12/27/2022	01/26/2023	12/31/2022		01/24/2023	4,115.55
88271305703-1222	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261606		12/28/2022	01/27/2023	12/31/2022		01/24/2023	209.94
36756460568-1222	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261606		12/29/2022	01/28/2023	12/31/2022		01/24/2023	252.49
88097600006-1222	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261606		12/29/2022	01/28/2023	12/31/2022		01/24/2023	538.29
51394453685-1222	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #261606		01/03/2023	02/02/2023	12/31/2022		01/24/2023	5,868.67
49923400003-1/23	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #261816		01/18/2023	03/07/2023	02/10/2023		02/21/2023	8,227.25



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37917400006-1/23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #261816		01/19/2023	03/07/2023	02/10/2023		02/21/2023	54.59
93126652572-1/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #261816		01/19/2023	03/07/2023	02/10/2023		02/21/2023	1,456.70
55424779829-1/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #261816		01/20/2023	03/07/2023	02/10/2023		02/21/2023	52.85
70018165616-1/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #261907		01/24/2023	03/13/2023	02/10/2023		03/07/2023	76.79
83980510966-1/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #261907		01/24/2023	03/13/2023	02/10/2023		03/07/2023	50.59
25623386239-1/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #261907		01/25/2023	03/14/2023	02/10/2023		03/07/2023	53.87
46007255576-1/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #261907		01/25/2023	03/14/2023	02/10/2023		03/07/2023	58.32
66457600006-1/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #261907		01/25/2023	03/14/2023	02/10/2023		03/07/2023	340.46
68017400000-1/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #261907		01/25/2023	03/14/2023	02/10/2023		03/07/2023	577.88
88271305703-1/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #261907		01/26/2023	03/14/2023	02/10/2023		03/07/2023	178.27
36756460568-1/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #261907		01/27/2023	03/14/2023	02/10/2023		03/07/2023	170.78
88097600006-1/23	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #261907		01/27/2023	03/14/2023	02/10/2023		03/07/2023	393.96
19505219626-1/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #261907		02/02/2023	03/21/2023	02/10/2023		03/07/2023	159.16
49923400003-2/23	Natural Gas	Paid by Check #262097		02/16/2023	04/04/2023	03/15/2023		04/04/2023	6,191.27
37917400006-2/23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262097		02/17/2023	04/04/2023	03/15/2023		04/04/2023	52.43
93126652572-2/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #262097		02/17/2023	04/04/2023	03/15/2023		04/04/2023	1,069.56
55424779829-2/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #262097		02/20/2023	04/07/2023	03/15/2023		04/04/2023	52.67
19505219626-2/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #262097		02/23/2023	04/11/2023	03/15/2023		04/04/2023	160.11
46007255576-2/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262097		02/23/2023	04/11/2023	03/15/2023		04/04/2023	58.44



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70018165616-2/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #262097		02/23/2023	04/11/2023	03/15/2023		04/04/2023	56.67
83980510966-2/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #262097		02/23/2023	04/11/2023	03/15/2023		04/04/2023	50.73
25623386239-2/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262097		02/24/2023	04/11/2023	03/15/2023		04/04/2023	57.47
66457600006-2/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #262097		02/24/2023	04/11/2023	03/15/2023		04/04/2023	346.87
68017400000-2/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #262097		02/24/2023	04/11/2023	03/15/2023		04/04/2023	624.13
88271305703-2/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262097		02/27/2023	04/14/2023	03/15/2023		04/04/2023	185.61
36756460568-2/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262097		02/28/2023	04/17/2023	03/15/2023		04/04/2023	168.68
88097600006-2/23	Natural Gas-2175 N. coach Road Long Grove Pump Station	Paid by Check #262097		02/28/2023	04/17/2023	03/15/2023		04/04/2023	423.17
49923400003-3/23	Natural Gas-148 W. Illinois Ave Combined Services Facility	Paid by Check #262314		03/20/2023	05/05/2023	04/05/2023		05/02/2023	5,016.28
93126652572-3/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #262314		03/20/2023	05/05/2023	04/05/2023		05/02/2023	843.66
37917400006-3/23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262314		03/21/2023	05/08/2023	04/05/2023		05/02/2023	52.18
55424779829-3/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #262314		03/22/2023	05/09/2023	04/05/2023		05/02/2023	54.76
19505219626-3/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #262314		03/27/2023	05/12/2023	04/05/2023		05/02/2023	160.47
46007255576-3/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262314		03/27/2023	05/12/2023	04/05/2023		05/02/2023	54.71
70018165616-3/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #262314		03/27/2023	05/12/2023	04/05/2023		05/02/2023	59.14
83980510966-3/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #262314		03/27/2023	05/12/2023	04/05/2023		05/02/2023	50.71
25623386239-3/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262314		03/28/2023	05/15/2023	04/05/2023		05/02/2023	52.33
66457600006-3/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #262314		03/28/2023	05/15/2023	04/05/2023		05/02/2023	268.73



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68017400000-3/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #262314		03/28/2023	05/15/2023	04/05/2023		05/02/2023	449.88
88271305703-3/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262314		03/29/2023	05/16/2023	04/05/2023		05/02/2023	207.28
36756460568-3/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262314		03/30/2023	05/16/2023	04/05/2023		05/02/2023	166.57
88097600006-3/23	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #262314		03/30/2023	05/16/2023	04/05/2023		05/02/2023	281.63
49923400003-4/23	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #262526		04/19/2023	06/06/2023	05/10/2023		06/06/2023	1,950.09
93126652572-4/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #262526		04/19/2023	06/06/2023	05/10/2023		06/06/2023	553.61
37917400006-4-23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262526		04/20/2023	06/06/2023	05/10/2023		06/06/2023	53.12
55424779829-4/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #262526		04/21/2023	06/06/2023	05/10/2023		06/06/2023	52.62
46007255576-4/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262526		04/26/2023	06/13/2023	05/10/2023		06/06/2023	55.86
70018165616-4/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #262526		04/26/2023	06/13/2023	05/10/2023		06/06/2023	55.30
83980510966-4/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #262526		04/26/2023	06/13/2023	05/10/2023		06/06/2023	50.55
19505219626-4/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #262526		04/27/2023	06/13/2023	05/10/2023		06/06/2023	165.42
25623386239-4/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262526		04/27/2023	06/13/2023	05/10/2023		06/06/2023	55.13
66457600006-4/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #262526		04/27/2023	06/13/2023	05/10/2023		06/06/2023	182.06
68017400000-4/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #262526		04/27/2023	06/13/2023	05/10/2023		06/06/2023	285.14
88271305703-4/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262526		04/28/2023	06/13/2023	05/10/2023		06/06/2023	164.78
36756460568-4/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262526		05/01/2023	06/16/2023	05/10/2023		06/06/2023	170.97
88097600006-4/23	Natural Gas-2175 N. coach Road Long Grove Pump Station	Paid by Check #262526		05/01/2023	06/16/2023	05/10/2023		06/06/2023	195.49



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49923400003-5/23	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #262743		05/18/2023	07/05/2023	06/15/2023		07/11/2023	931.17
93126652572-5/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #262743		05/18/2023	07/05/2023	06/15/2023		07/11/2023	348.76
37917400006-5/23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262743		05/19/2023	07/05/2023	06/15/2023		07/11/2023	53.46
55424779829-5/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #262743		05/22/2023	07/07/2023	06/15/2023		07/11/2023	52.99
46007255576-5/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262743		05/25/2023	07/11/2023	06/15/2023		07/11/2023	57.32
70018165616-5/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #262743		05/25/2023	07/11/2023	06/15/2023		07/11/2023	56.65
83980510966-5/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #262743		05/25/2023	07/11/2023	06/15/2023		07/11/2023	51.63
19505219626-5/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #262743		05/26/2023	07/11/2023	06/15/2023		07/11/2023	169.37
25623386239-5/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262743		05/26/2023	07/11/2023	06/15/2023		07/11/2023	53.82
66457600006-5/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #262743		05/26/2023	07/11/2023	06/15/2023		07/11/2023	87.23
68017400000-5/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #262743		05/26/2023	07/11/2023	06/15/2023		07/11/2023	226.88
88271305703-5/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262743		05/30/2023	07/17/2023	06/15/2023		07/11/2023	163.88
36756460568-5/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262743		05/31/2023	07/18/2023	06/15/2023		07/11/2023	169.51
88097600006-5/23	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #262743		05/31/2023	07/18/2023	06/15/2023		07/11/2023	105.88
49923400003-6/23	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #262843		06/19/2023	08/04/2023	07/07/2023		07/25/2023	339.06
93126652572-6/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #262843		06/19/2023	08/04/2023	07/07/2023		07/25/2023	176.39
37917400006-6/23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #262843		06/20/2023	08/07/2023	07/07/2023		07/25/2023	52.77
55424779829-6/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #262843		06/21/2023	08/08/2023	07/07/2023		07/25/2023	52.19
46007255576-6/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #262943		06/26/2023	08/11/2023	07/07/2023		08/08/2023	55.61



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83980510966-6/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #262943		06/26/2023	08/11/2023	07/07/2023		08/08/2023	50.69
19505219626-6/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #262943		06/27/2023	08/14/2023	07/07/2023		08/08/2023	183.35
66457600006-6/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #262943		06/27/2023	08/14/2023	07/07/2023		08/08/2023	56.85
68017400000-6/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #262943		06/27/2023	08/14/2023	07/07/2023		08/08/2023	199.91
70018165616-6/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #262943		06/27/2023	08/14/2023	07/07/2023		08/08/2023	54.40
25623386239-6/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #262943		06/28/2023	08/15/2023	07/07/2023		08/08/2023	52.79
88271305703-6/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #262943		06/28/2023	08/15/2023	07/07/2023		08/08/2023	168.93
88097600006-6/23	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #262943		06/29/2023	08/15/2023	07/07/2023		08/08/2023	65.27
36756460568-6/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #262943		07/03/2023	08/18/2023	07/07/2023		08/08/2023	173.07
49923400003-7/23	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #263046		07/19/2023	09/06/2023	08/11/2023		08/22/2023	318.34
93126652572-7/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #263046		07/19/2023	09/06/2023	08/11/2023		08/22/2023	164.75
37917400006-7/23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263046		07/20/2023	09/06/2023	08/11/2023		08/22/2023	51.64
39263126664-7/23	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #263046		07/20/2023	09/06/2023	08/11/2023		08/22/2023	40.81
55424779829-7/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #263046		07/21/2023	09/06/2023	08/11/2023		08/22/2023	51.77
19505219626-7/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #263152		07/26/2023	09/12/2023	08/11/2023		09/06/2023	173.11
46007255576-7/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263152		07/26/2023	09/12/2023	08/11/2023		09/06/2023	54.63
70018165616-7/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #263152		07/26/2023	09/12/2023	08/11/2023		09/06/2023	53.50
83980510966-7/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #263152		07/26/2023	09/12/2023	08/11/2023		09/06/2023	50.42
25623386239-7/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263152		07/27/2023	09/12/2023	08/11/2023		09/06/2023	53.93



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66457600006-7/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #263152		07/27/2023	09/12/2023	08/11/2023		09/06/2023	53.50
68017400000-7/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #263152		07/27/2023	09/12/2023	08/11/2023		09/06/2023	193.80
88271305703-7/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263152		07/28/2023	09/12/2023	08/11/2023		09/06/2023	184.18
36756460568-7/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263152		07/31/2023	09/15/2023	08/11/2023		09/06/2023	169.00
88097600006-7/23	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263152		07/31/2023	09/15/2023	08/11/2023		09/06/2023	59.06
49923400003-8/23	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #263238		08/17/2023	10/03/2023	09/07/2023		09/19/2023	318.12
93126652572-8/23	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #263238		08/17/2023	10/03/2023	09/07/2023		09/19/2023	164.27
37917400006-8/23	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263238		08/18/2023	10/03/2023	09/07/2023		09/19/2023	51.69
39263126664-8/23	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #263238		08/18/2023	10/03/2023	09/07/2023		09/19/2023	62.91
55424779829-8/23	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #263315		08/21/2023	10/06/2023	09/07/2023		10/03/2023	51.14
46007255576-8/23	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263315		08/24/2023	10/10/2023	09/07/2023		10/03/2023	56.84
83980510966-8/23	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #263315		08/24/2023	10/10/2023	09/07/2023		10/03/2023	49.84
19505219626-8/23	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #263315		08/25/2023	10/10/2023	09/07/2023		10/03/2023	183.10
66457600006-8/23	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #263315		08/25/2023	10/10/2023	09/07/2023		10/03/2023	54.23
68017400000-8/23	Natural Gas-137 W. Wood Street Train Station	Paid by Check #263315		08/25/2023	10/10/2023	09/07/2023		10/03/2023	191.25
70018165616-8/23	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #263315		08/25/2023	10/10/2023	09/07/2023		10/03/2023	58.60
25623386239-8/23	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263315		08/28/2023	10/13/2023	09/07/2023		10/03/2023	60.35
88271305703-8/23	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263315		08/28/2023	10/13/2023	09/07/2023		10/03/2023	179.75
36756460568-8/23	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263315		08/29/2023	10/16/2023	09/07/2023		10/03/2023	169.95



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88097600006-8/23	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263315		08/29/2023	10/16/2023	09/07/2023		10/03/2023	58.01
39263126664-0923	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #263416		09/18/2023	10/18/2023	10/04/2023		10/17/2023	63.29
49923400003-0923	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #263416		09/18/2023	10/18/2023	10/04/2023		10/17/2023	325.27
93126652572-0923	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #263416		09/18/2023	10/18/2023	10/04/2023		10/17/2023	216.46
37917400006-0923	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263416		09/19/2023	10/19/2023	10/04/2023		10/17/2023	51.82
55424779829-0923	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #263416		09/20/2023	10/20/2023	10/04/2023		10/17/2023	51.25
19505219626-0923	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #263416		09/25/2023	10/25/2023	10/04/2023		10/17/2023	171.48
46007255576-0923	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263416		09/25/2023	10/25/2023	10/04/2023		10/17/2023	54.81
70018165616-0923	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #263416		09/25/2023	10/25/2023	10/04/2023		10/17/2023	53.56
83980510966-0923	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #263416		09/25/2023	10/25/2023	10/04/2023		10/17/2023	49.71
66457600006-0923	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #263416		09/26/2023	10/26/2023	10/04/2023		10/17/2023	53.54
68017400000-0923	Natural Gas-137 W. Wood Street Train Station	Paid by Check #263416		09/26/2023	10/26/2023	10/04/2023		10/17/2023	193.49
25623386239-0923	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263416		09/27/2023	10/27/2023	10/04/2023		10/17/2023	49.06
88271305703-0923	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263416		09/27/2023	10/27/2023	10/04/2023		10/17/2023	176.24
36756460568-0923	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263416		09/28/2023	10/28/2023	10/04/2023		10/17/2023	166.77
88097600006-0923	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263416		09/28/2023	10/28/2023	10/04/2023		10/17/2023	63.71
39263126664-1023	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #263669		10/17/2023	11/16/2023	10/31/2023		11/21/2023	55.27
49923400003-1023	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #263669		10/17/2023	11/16/2023	10/31/2023		11/21/2023	473.46
93126652572-1023	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #263669		10/17/2023	11/16/2023	10/31/2023		11/21/2023	204.26



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37917400006-1023	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263669		10/18/2023	11/17/2023	10/31/2023		11/21/2023	52.06
55424779829-1023	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #263669		10/19/2023	11/18/2023	10/31/2023		11/21/2023	51.61
19505219626-1023	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #263669		10/24/2023	11/23/2023	10/31/2023		11/21/2023	174.69
46007255576-1023	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263669		10/24/2023	11/23/2023	10/31/2023		11/21/2023	55.53
83980510966-1023	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #263669		10/24/2023	11/23/2023	10/31/2023		11/21/2023	50.37
25623386239-1023	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263669		10/25/2023	11/24/2023	10/31/2023		11/21/2023	50.49
66457600006-1023	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #263669		10/25/2023	11/24/2023	10/31/2023		11/21/2023	60.13
68017400000-1023	Natural Gas-137 W. Wood Street Train Station	Paid by Check #263669		10/25/2023	11/24/2023	10/31/2023		11/21/2023	202.24
70018165616-1023	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #263669		10/25/2023	11/24/2023	10/31/2023		11/21/2023	54.26
88271305703-1023	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263669		10/26/2023	11/25/2023	10/31/2023		11/21/2023	180.11
88097600006-1023	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263669		10/27/2023	11/26/2023	10/31/2023		11/21/2023	77.72
36756460568-1023	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263669		10/31/2023	11/30/2023	10/31/2023		11/21/2023	171.58
39263126664-1123	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #263871		11/15/2023	12/15/2023	12/05/2023		12/19/2023	52.90
49923400003-1123	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #263871		11/15/2023	12/15/2023	12/05/2023		12/19/2023	1,355.75
93126652572-1123	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #263871		11/15/2023	12/15/2023	12/05/2023		12/19/2023	464.70
37917400006-1123	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #263871		11/16/2023	12/16/2023	12/05/2023		12/19/2023	52.25
55424779829-1123	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #263871		11/17/2023	12/17/2023	12/05/2023		12/19/2023	51.75
46007255576-1123	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #263871		11/22/2023	12/22/2023	12/05/2023		12/19/2023	54.54
70018165616-1123	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #263871		11/22/2023	12/22/2023	12/05/2023		12/19/2023	56.50



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83980510966-1123	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #263871		11/22/2023	12/22/2023	12/05/2023		12/19/2023	50.27
19505219626-1123	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #263871		11/27/2023	12/27/2023	12/05/2023		12/19/2023	173.29
25623386239-1123	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #263871		11/27/2023	12/27/2023	12/05/2023		12/19/2023	50.31
66457600006-1123	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #263871		11/27/2023	12/27/2023	12/05/2023		12/19/2023	137.40
68017400000-1123	Natural Gas-137 W. Wood Street Train Station	Paid by Check #263871		11/27/2023	12/27/2023	12/05/2023		12/19/2023	298.75
88271305703-1123	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #263871		11/28/2023	12/28/2023	12/05/2023		12/19/2023	178.75
36756460568-1123	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #263871		11/29/2023	12/29/2023	12/05/2023		12/19/2023	166.82
88097600006-1123	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #263871		11/29/2023	12/29/2023	12/05/2023		12/19/2023	184.39
			Vendor 2616 - Nicor Gas Totals				Invoices	191	\$86,579.10
Vendor 5142 - Linda S Niemiec									
22/526	Commendation Bars	Paid by Check #261908		02/01/2023	03/01/2023	02/17/2023		03/07/2023	59.00
23/537	Clothing	Paid by Check #263872		12/03/2023	01/02/2024	12/01/2023		12/19/2023	1,625.00
			Vendor 5142 - Linda S Niemiec Totals				Invoices	2	\$1,684.00
Vendor 1541 - NIPSTA									
46487644	Company Fire Officer (Marek & Pelletreau)	Paid by Check #261720		01/01/2023	01/31/2023	01/18/2023		02/07/2023	2,650.00
46802120	Fire Academy (Glenn)	Paid by Check #261720		01/01/2023	01/31/2023	01/18/2023		02/07/2023	4,795.00
2023-00000189	Structural Collapse Ops (Wolthausen)	Paid by Check #262098		03/18/2023	04/17/2023	03/14/2023		04/04/2023	2,000.00
46487897	Advanced Fire Officer (Mulvey)	Paid by Check #262208		04/02/2023	05/01/2023	03/29/2023		04/18/2023	1,325.00
48040791	Confined Space Ops (Garcia)	Paid by Check #262208		04/03/2023	05/02/2023	03/29/2023		04/18/2023	1,300.00
50152503	Confined Space ops (Wolthuasen)	Paid by Check #262208		04/03/2023	05/02/2023	03/29/2023		04/18/2023	1,300.00
			Vendor 1541 - NIPSTA Totals				Invoices	6	\$13,370.00
Vendor 5161 - Noregon Systems LLC									
INV00167159	Allison DOC Premium Retail New Subscription	Paid by Check #262099		01/30/2023	03/30/2023	03/16/2023		04/04/2023	1,100.00



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Vendor 5161 - Noregon Systems LLC Totals						Invoices	1		\$1,100.00
Vendor 1753 - North East Multi-Regional Trng.									
313729	2023 Membership Fees (01/01/23 - 01/01/24)	Paid by Check #261817		01/01/2023	03/01/2023	02/14/2023		02/21/2023	10,260.00
331337	32-HR IPMBA Police Cyclist Course x 2	Paid by Check #263047		07/25/2023	08/24/2023	08/14/2023		08/22/2023	350.00
325274	Lead Homicide Investigator Training (A. Kaminsky)	Paid by Check #262419		05/02/2023	06/01/2023	05/05/2023		05/16/2023	125.00
327898	Lead Homicide Investigator Training x2	Paid by Check #262644		06/01/2023	07/01/2023	06/12/2023		06/20/2023	250.00
331380	Proper Lock-Up Procedures for Female Arrestees x2	Paid by Check #263047		07/25/2023	08/24/2023	08/14/2023		08/22/2023	420.00
333223	32-HR IPMBA Police Cyclist Course x 2	Paid by Check #263239		08/22/2023	09/21/2023	09/11/2023		09/19/2023	350.00
333255	Mandatory Firearms Waiver Training (C. Boone)	Paid by Check #263239		08/22/2023	09/21/2023	09/11/2023		09/19/2023	75.00
336727	Lead Homicide Investigator Training (x2)	Paid by Check #263546		10/12/2023	11/11/2023	10/30/2023		11/07/2023	250.00
Vendor 1753 - North East Multi-Regional Trng. Totals						Invoices	8		\$12,080.00
Vendor 3153 - North Shore University Health System									
012053435-061523	NIPAS Team Physical (J. Schlee)	Paid by Check #263048		06/21/2023	07/21/2023	08/14/2023		08/22/2023	141.00
012053435-062123	NIPAS Team Physical (J. Schlee)	Paid by Check #263048		06/23/2023	07/23/2023	08/14/2023		08/22/2023	438.00
Vendor 3153 - North Shore University Health System Totals						Invoices	2		\$579.00
Vendor 2432 - Northern Ill Police Alarm System									
15056	NIPAS Annual Meeting & Awards Luncheon x6	Paid by Check #262527		05/20/2023	06/19/2023	05/19/2023		06/06/2023	210.00
14705	Language Line Usage (December)	Paid by Check #261818		01/25/2023	02/24/2023	12/31/2022		02/21/2023	34.60
14885	NIPAS Team Membership Assessments (05/01/23 - 04/30/24)	Paid by Check #262100		03/01/2023	04/17/2023	03/24/2023		04/04/2023	400.00
14886	NIPAS Emergency Services Team Assessment's	Paid by Check #262100		03/01/2023	04/17/2023	03/24/2023		04/04/2023	5,300.00
14887	NIPAS Mobile Field Force Team Assessment's	Paid by Check #262100		03/01/2023	04/17/2023	03/24/2023		04/04/2023	1,385.00
15114	NIPAS Mobile Field Force Mandatory Uniform (W. Campbell)	Paid by Check #262744		06/20/2023	07/20/2023	06/27/2023		07/11/2023	2,403.35
15115	NIPAS Mobile Field Force Mandatory Uniform (Porters)	Paid by Check #262744		06/21/2023	07/21/2023	06/27/2023		07/11/2023	2,097.86
15188	Language Line Usage (October)	Paid by Check #263779		11/17/2023	12/17/2023	11/27/2023		12/05/2023	157.50



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		Vendor	2432 - Northern Ill Police Alarm System Totals			Invoices		8	\$11,988.31
Vendor 2662 - Northern Illinois University									
DPA000052 - #8	2023 Services Other (NIU-G.Bueno Contract Amount 2022-2023)	Paid by Check #262009		01/01/2023	02/20/2023	02/20/2023		03/21/2023	1,686.46
DPA000052#6	2023 Services Other (NIU-G.Bueno Contract Amount 2022-2023)	Paid by Check #261607		01/01/2023	01/10/2023	01/10/2023		01/24/2023	1,686.46
DPA000052#7	2023 Services Other (NIU-G.Bueno Contract Amount 2022-2023)	Paid by Check #261721		01/01/2023	01/30/2023	01/30/2023		02/07/2023	1,686.46
DPA000052 - #9	2023 Services Other (NIU-G.Bueno Contract Amount 2022-2023)	Paid by Check #262101		03/21/2023	04/17/2023	03/21/2023		04/04/2023	1,686.46
		Vendor	2662 - Northern Illinois University Totals			Invoices		4	\$6,745.84
Vendor 1414 - Northwest Central 911 System									
1509	Portable Radio Batteries (20)	Paid by EFT #8745		04/28/2023	05/28/2023	05/05/2023		05/16/2023	1,528.93
1550	Portable Radio Batteries (18)	Paid by EFT #10070		11/01/2023	12/01/2023	11/13/2023		11/21/2023	1,621.00
1454	Radio Repair	Paid by EFT #7866		12/31/2022	01/30/2023	01/10/2023		01/24/2023	423.98
1472	Radio Repair	Paid by EFT #8102		01/22/2023	02/21/2023	01/30/2023		02/21/2023	423.98
1479	Radio Repair	Paid by EFT #8132		02/09/2023	03/08/2023	02/17/2023		03/07/2023	67.34
1481	Radio Upgrades- BAT8	Paid by EFT #8359		02/14/2023	03/13/2023	03/14/2023		04/04/2023	750.00
1493	ImageTrend Fire Records Annual Maintenance	Paid by EFT #8543		04/01/2023	05/01/2023	04/04/2023		04/18/2023	4,829.75
1511	Radio Repair	Paid by EFT #8984		05/31/2023	06/30/2023	06/19/2023		07/11/2023	47.30
1555	Radio Repair	Paid by EFT #10301		12/04/2023	01/03/2024	12/06/2023		12/19/2023	284.00
		Vendor	1414 - Northwest Central 911 System Totals			Invoices		9	\$9,976.28
Vendor 1413 - Northwest Central Dispatch Syst									
9335	Monthly Member Assessment for PD & FD (Jan)	Paid by EFT #7867		12/01/2022	01/01/2023	01/16/2023		01/24/2023	40,991.81
9360	Monthly Member Assessment for PD & FD (February)	Paid by EFT #7896		01/01/2023	01/31/2023	02/01/2023		02/07/2023	40,991.81
9379	Monthly Member Assessment for PD & FD (March)	Paid by EFT #8103		02/01/2023	03/03/2023	02/14/2023		02/21/2023	40,991.81
9391	Monthly Member Assessment for PD & FD (April)	Paid by EFT #8327		03/01/2023	03/31/2023	03/15/2023		03/21/2023	40,991.81
9404	Monthly Member Assessment for PD & FD (May)	Paid by EFT #8544		04/01/2023	05/01/2023	04/07/2023		04/18/2023	40,991.81
9421	Monthly Member Assessment for PD & FD (June)	Paid by EFT #8774		05/01/2023	05/31/2023	05/19/2023		06/06/2023	40,991.81
9433	Monthly Member Assessment for PD & FD (July)	Paid by EFT #8957		06/01/2023	07/01/2023	06/12/2023		06/20/2023	40,991.81



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9446	Monthly Member Assessment for PD & FD (August)	Paid by EFT #9190		07/01/2023	07/31/2023	07/11/2023		07/25/2023	40,991.81
9463	Monthly Member Assessment for PD & FD (Sept)	Paid by EFT #9365		08/01/2023	08/31/2023	08/14/2023		08/22/2023	40,991.81
9476	Monthly Member Assessment for PD & FD (October)	Paid by EFT #9590		09/01/2023	10/01/2023	09/11/2023		09/19/2023	40,991.81
9489	Monthly Member Assessment for PD & FD (Nov)	Paid by EFT #9834		10/01/2023	10/31/2023	10/10/2023		10/17/2023	40,991.81
9505	Monthly Member Assessment for PD & FD (Dec)	Paid by EFT #10071		11/01/2023	12/01/2023	11/13/2023		11/21/2023	40,991.81
9349	JEMS 2023 Annual Subscription Fee	Paid by EFT #7867		01/01/2023	01/31/2023	01/03/2023		01/24/2023	26,713.29
Vendor 1413 - Northwest Central Dispatch Syst Totals							Invoices	13	\$518,615.01
Vendor 2224 - Northwest Community Hospital-EMS									
2023-00000239	Field Bridge Licenses/Hosting PCRS	Paid by Check #262209		03/29/2023	04/28/2023	03/29/2023		04/18/2023	2,556.33
2023-00000442	Annual Fee- SOPs	Paid by Check #262528		05/06/2023	06/05/2023	05/30/2023		06/06/2023	208.00
2023-00000391	In-Station & CE Fees	Paid by Check #262528		05/09/2023	06/08/2023	05/10/2023		06/06/2023	1,965.00
2023-00000396	System Entry- Zable	Paid by Check #262528		05/16/2023	06/15/2023	05/11/2023		06/06/2023	75.00
2023-00000466	SE Fee (Bratcher)	Paid by Check #262645		06/08/2023	07/07/2023	06/08/2023		06/20/2023	75.00
Vendor 2224 - Northwest Community Hospital-EMS Totals							Invoices	5	\$4,879.33
Vendor 3002 - Northwest Community Hospital-OEHS									
29142	2022 Services Other (PD new hires - NCH-O&EH Invoice)	Paid by EFT #7670		12/01/2022	12/15/2022	12/15/2022		01/10/2023	40.00
29228	2022 Services Other (PD new hires - NCH-O&EH Invoice)	Paid by EFT #7670		12/01/2022	12/15/2022	12/15/2022		01/10/2023	930.00
Serv Dt 12/30/22	2022 Services Other (NCH-O&EH, PD new hire-JS, Imm #3 Hep-B)	Paid by EFT #7897		12/30/2022	12/31/2022	12/31/2022		02/07/2023	68.00
29684	2023 Services Other (NCH-O&EH) PD new hire (JC) Physical Exam	Paid by EFT #8104		02/01/2023	02/14/2023	02/14/2023		02/21/2023	465.00
29904	2023 Services Other (NCH-O&EH) Fire Department medical exams	Paid by EFT #8328		03/01/2023	03/14/2023	03/14/2023		03/21/2023	1,564.00
30332	2023 Services Other (NCH-O&EH) FD new hire (NB) Physical Exam	Paid by EFT #8574		04/01/2023	04/10/2023	04/10/2023		05/02/2023	1,053.00



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30789	2023 Services Other (NCH-O&EH) FD 2 new hire physical exams)	Paid by EFT #8958		06/01/2023	06/09/2023	06/09/2023		06/20/2023	1,936.00
31200	2023 Services Other (NCH) Fire Dept new hire (RM) Physical Exam	Paid by EFT #9366		07/01/2023	08/04/2023	08/04/2023		08/22/2023	1,003.00
31215	2023 Services Other (NCH-O&EH) Police Dept new hire (CB)	Paid by EFT #9191		07/01/2023	07/11/2023	07/11/2023		07/25/2023	365.00
31403	2023 Services Other (NCH-O&EH) PD 5 new hire Physical Exams	Paid by EFT #9366		08/01/2023	08/15/2023	08/15/2023		08/22/2023	2,333.00
32256	2023 NCH-O&EH, PD 4 new hires (NC, NL, AR, NS) Medical exams	Paid by EFT #10072		11/01/2023	11/14/2023	11/14/2023		11/21/2023	1,906.00
32609-B	2023 Services Other -Fire Dept 1 new hire (ZH) physical NCH-O&EH	Paid by EFT #10302		12/01/2023	12/11/2023	12/11/2023		12/19/2023	1,046.00
32681	2023 Operational Expenses - Wellness Seminar 11-15-23 CookingDemo	Paid by EFT #10302		12/01/2023	12/11/2023	12/11/2023		12/19/2023	550.00
32697	2023 Services Other (NCH-O&EH) PD 1 new hire(NL) RETEST Physical	Paid by EFT #10302		12/01/2023	12/11/2023	12/11/2023		12/19/2023	65.00
32647A	flu shots 10/17/23 & 10/19/23	Paid by EFT #10302		12/05/2023	01/05/2024	12/04/2023		12/19/2023	2,088.00
26523	Return to Work Exam	Paid by EFT #7868		12/22/2022	01/21/2023	12/30/2022		01/24/2023	340.00
29425	December 22 Physicals	Paid by EFT #7897		01/01/2023	01/31/2023	12/31/2022		02/07/2023	1,966.00
29680	Physicals	Paid by EFT #8104		02/01/2023	03/01/2023	02/10/2023		02/21/2023	493.00
30937	Annual Exams	Paid by EFT #9366		07/01/2023	08/01/2023	08/03/2023		08/22/2023	549.00
31648	August Annual Exams	Paid by EFT #9591		09/01/2023	10/01/2023	09/12/2023		09/19/2023	5,356.00
31934	Annual Exams	Paid by EFT #9869		10/01/2023	11/01/2023	10/12/2023		11/07/2023	4,681.00
32247	Annual Exams	Paid by EFT #10072		11/01/2023	11/30/2023	11/15/2023		11/21/2023	3,268.00
32609a	Annual Exams	Paid by EFT #10302		12/01/2023	12/31/2023	12/08/2023		12/19/2023	1,301.00
29245	Physicals/DOT Screening/Hearing & Vision	Paid by EFT #7670		12/01/2022	12/31/2022	12/19/2022		01/10/2023	120.00
29471	Physicals/DOT Screening	Paid by EFT #7897		01/18/2023	02/17/2023	12/31/2022		02/07/2023	625.00
29961	Physicals/DOT Screening	Paid by EFT #8360		03/01/2023	03/31/2023	03/17/2023		04/04/2023	330.00
30541	Physicals/DOT Screening	Paid by EFT #8746		05/01/2023	05/31/2023	05/10/2023		05/16/2023	191.00
30822	Physicals/DOT Screening	Paid by EFT #8958		06/01/2023	07/01/2023	06/09/2023		06/20/2023	563.00
31019	Physicals and DOT Screening	Paid by EFT #9191		07/01/2023	07/31/2023	07/18/2023		07/25/2023	1,018.00
31466	Physicals/DOT Screening	Paid by EFT #9366		08/01/2023	08/31/2023	08/14/2023		08/22/2023	91.00
31810	Physicals/DOT Screening	Paid by EFT #9591		09/01/2023	10/01/2023	09/12/2023		09/19/2023	120.00
31930	Physicals/DOT Screening	Paid by EFT #9835		10/01/2023	10/31/2023	10/06/2023		10/17/2023	420.00
32249	Physicals/DOT Screening	Paid by EFT #10072		11/01/2023	12/01/2023	11/15/2023		11/21/2023	510.00



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Vendor		3002 - Northwest Community Hospital-OEHS Totals				Invoices		33	\$37,354.00
Vendor 1196 - Northwest Compass Inc									
2022-00001134	CDBG - CV3 Northwest Compass	Paid by Check #261722		12/31/2022	12/31/2022	12/31/2022		02/07/2023	7,420.06
2023-00000079	CDBG - Northwest Compass	Paid by Check #261722		02/01/2023	02/01/2023	02/01/2023		02/07/2023	476.09
2023-00000382	CDBG - Northwest Compass	Paid by Check #262420		05/08/2023	05/08/2023	05/08/2023		05/16/2023	515.76
2023-00000623	CDBG - Northwest Compass	Paid by Check #262944		08/02/2023	08/02/2023	08/02/2023		08/08/2023	476.09
2023-00000838	CDBG - CV3 Northwest Compass	Paid by Check #263547		10/13/2023	10/13/2023	10/13/2023		11/07/2023	2,850.24
2023-00000906	CDBG - Northwest Compass	Paid by Check #263547		10/31/2023	10/31/2023	10/31/2023		11/07/2023	32.06
Vendor		1196 - Northwest Compass Inc Totals				Invoices		6	\$11,770.30
Vendor 2316 - Northwest Electrical Supply Co.									
17580579	StreetFest - Broken Lights	Paid by Check #263316		08/25/2023	09/28/2023	09/14/2023		10/03/2023	117.38
Vendor		2316 - Northwest Electrical Supply Co. Totals				Invoices		1	\$117.38
Vendor 1324 - Northwest Municipal Conference									
10969	NWMC Membership 2023/2024	Paid by Check #262421		05/02/2023	05/19/2023	05/03/2023		05/16/2023	25,528.00
Vendor		1324 - Northwest Municipal Conference Totals				Invoices		1	\$25,528.00
Vendor 2367 - Northwest Police Academy									
1312	Membership Dues	Paid by Check #263417		09/08/2023	10/31/2023	09/25/2023		10/17/2023	75.00
Vendor		2367 - Northwest Police Academy Totals				Invoices		1	\$75.00
Vendor 1480 - Northwest Trucks, Inc.									
R101006850:01	Repairs & Maintenance - T-518	Paid by Check #261608		01/05/2023	02/04/2023	12/31/2022		01/24/2023	486.50
X1011045646:01	Parts - T-413	Paid by Check #261909		02/17/2023	03/19/2023	02/28/2023		03/07/2023	14.86
CMX101108017:01	Credit Memo	Paid by Check #263240		03/16/2023	09/21/2023	08/22/2023		09/19/2023	(406.51)
X101108017	Parts-T-468	Paid by Check #262315		03/16/2023	04/16/2023	04/20/2023		05/02/2023	406.51
R101007521	Repairs-T-469	Paid by Check #262315		03/27/2023	04/26/2023	04/25/2023		05/02/2023	1,156.63
X101109397	Parts - STOCK	Paid by Check #262210		03/28/2023	04/27/2023	04/11/2023		04/18/2023	840.92
R101007600:01	Repairs-T-454	Paid by Check #262529		05/05/2023	06/04/2023	05/25/2023		06/06/2023	8,425.46



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X101137336:01	Parts - T-468	Paid by Check #263780		11/09/2023	12/09/2023	11/15/2023		12/05/2023	286.19
x101108017:01	Parts-T-468	Paid by Check #262102		03/16/2032	04/15/2023	03/16/2023		04/04/2023	406.51
M101000479	(1) 2023 Freightliner 108SD Tandem-Axle Log Loader Truck - T-518	Paid by Check #261495		12/12/2022	01/11/2023	12/27/2022		01/10/2023	99,650.00
M101000515	(1) 2023 Freightliner 108SD Single-Axle 5-Ton Dump Truck T-522	Paid by Check #262210		03/30/2023	04/29/2023	04/03/2023		04/18/2023	84,980.00
M101000516	(1) 2023 Freightliner 108SD Five-Ton Dump Truck T-523	Paid by Check #262210		03/30/2023	04/29/2023	04/03/2023		04/18/2023	84,980.00
M101000517	(1) 2023 Freightliner 108SD Tandem Axle 5-Ton Dump Truck T-521	Paid by Check #262210		03/30/2023	04/29/2023	04/03/2023		04/18/2023	95,120.00
M101000568	(1) 2024 Freightliner 108SD Five-Ton Dump Truck-T524	Paid by Check #263240		08/22/2023	09/21/2023	08/21/2023		09/19/2023	87,555.00
Vendor 1480 - Northwest Trucks, Inc. Totals						Invoices	14		\$463,902.07
Vendor 1292 - Northwest Water Commission									
PALQRTLY0223	Quarterly Payment 02/2023	Paid by EFT #8105		01/31/2023	02/28/2023	02/01/2023		02/21/2023	662,268.60
2023-00000291	Quarterly Payment 05/2023	Paid by EFT #8575		04/18/2023	05/01/2023	04/18/2023		05/02/2023	993,402.90
PALQRTLY0823	Quarterly Payment 08/2023	Paid by EFT #9192		07/05/2023	08/01/2023	07/05/2023		07/25/2023	993,402.90
PALQRTLY0923	Quarterly Payment 11/2023	Paid by EFT #9836		09/28/2023	11/01/2023	10/05/2023		10/17/2023	662,268.60
Vendor 1292 - Northwest Water Commission Totals						Invoices	4		\$3,311,343.00
Vendor 5159 - Northwestern Motors Holding Inc									
VW O -065-21 RDA	RDA Sec 8.2 - pay as you go	Paid by Check #262844		07/14/2023	07/14/2023	07/14/2023		07/25/2023	734.00
Vendor 5159 - Northwestern Motors Holding Inc Totals						Invoices	1		\$734.00
Vendor 2577 - Northwestern University Center For Public Safety									
20927	School of Police Staff & Command - Online Course (Guimon)	Paid by Check #261609		01/01/2023	01/23/2023	01/16/2023		01/24/2023	4,200.00
20928	School of Police Staff & Command - Online Course (M. Campbell)	Paid by Check #261609		01/01/2023	01/23/2023	01/16/2023		01/24/2023	4,200.00
22439	School of Police Staff & Command (M. Dibble)	Paid by Check #262945		07/01/2023	08/01/2023	08/01/2023		08/08/2023	4,400.00
22999	School of Police Staff & Command (T. Meeks)	Paid by Check #263873		11/15/2023	12/18/2023	12/12/2023		12/19/2023	4,400.00
Vendor 2577 - Northwestern University Center For Public Safety Totals						Invoices	4		\$17,200.00
Vendor 3078 - NSACP									
2023-00000029	2023 Annual membership Dues (Daigle)	Paid by Check #261610		01/01/2023	01/23/2023	01/16/2023		01/24/2023	200.00



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2023-00000120	2023 Annual Membership Dues x 3 (Nord, Baker, Calanca)	Paid by Check #261819		01/15/2023	02/15/2023	02/14/2023		02/21/2023	600.00
			Vendor	3078 - NSACP Totals			Invoices	2	\$800.00
Vendor	2715 - NSN Employer Services Inc								
8634	2023 Unemployment Claims Management Services (NSN Jan-Mar 2023)	Paid by Check #261611		01/01/2023	01/09/2023	01/09/2023		01/24/2023	273.19
9041	2023 NSN (Unemployment Claims Management Services, Apr-Jun 2023)	Paid by Check #262211		04/03/2023	04/07/2023	04/07/2023		04/18/2023	299.42
9556	2023 NSN (Unemployment Claims Management Services, Jul-Sep 2023)	Paid by Check #262845		07/05/2023	07/06/2023	07/06/2023		07/25/2023	299.42
9944	2023 Unemployment Claims Management Svcs (NSN Oct-Dec 2023 4Qtr)	Paid by Check #263418		10/05/2023	10/05/2023	10/05/2023		10/17/2023	299.42
			Vendor	2715 - NSN Employer Services Inc Totals			Invoices	4	\$1,171.45
Vendor	1567 - Nugent Consulting Group LLC								
1313	2023 Legal services rendered-Nugent (Jan-Mar 2023) 1Q Instmt	Paid by Check #261612		01/01/2023	01/06/2023	01/06/2023		01/24/2023	4,975.00
1326	2023 Management Services - Nugent (April-June 2023) 2Q Instmt	Paid by Check #262212		03/13/2023	03/29/2023	03/29/2023		04/18/2023	3,006.00
1345	2023 Consulting Fee Agreement -Nugent (July-Sept 2023) 3Q Instmt	Paid by Check #262745		06/19/2023	06/20/2023	06/20/2023		07/11/2023	4,975.00
1359	2023 Management Consulting - Nugent (Oct-Dec 2023) 4Qtr 4 of 4	Paid by Check #263317		10/01/2023	09/22/2023	09/22/2023		10/03/2023	4,975.00
			Vendor	1567 - Nugent Consulting Group LLC Totals			Invoices	4	\$17,931.00
Vendor	2639 - Nutoys Leisure Products								
53747	Trash Receptacles for Downtown Palatine	Paid by Check #261496		12/08/2022	01/07/2023	12/27/2022		01/10/2023	9,396.00
			Vendor	2639 - Nutoys Leisure Products Totals			Invoices	1	\$9,396.00
Vendor	5203 - ODP Business Solutions, LLC								
24795158	Shared Office Supplies	Paid by Check #261613		12/31/2022	01/30/2023	12/31/2022		01/24/2023	459.36
25509005	Office Supplies	Paid by Check #262010		02/28/2023	03/30/2023	03/07/2023		03/21/2023	484.98
26291111	Shared Office Supplies	Paid by Check #262530		05/08/2023	06/08/2023	05/08/2023		06/06/2023	208.47



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26672406	Shared Office Supplies	Paid by Check #262746		05/31/2023	06/30/2023	06/20/2023		07/11/2023	102.56
27043807	Office Supplies Shared	Paid by Check #262846		06/30/2023	07/30/2023	07/11/2023		07/25/2023	216.42
27410120	Office Supplies - Shared	Paid by Check #263049		07/31/2023	07/31/2023	08/08/2023		08/22/2023	51.48
27783145	Office Supplies Shared	Paid by Check #263241		08/31/2023	09/30/2023	09/07/2023		09/19/2023	62.95
28164690	Office Supplies Shared	Paid by Check #263419		09/30/2023	10/30/2023	10/11/2023		10/17/2023	126.08
28867527	Office Supplies - Shared	Paid by Check #263874		11/30/2023	12/30/2023	12/13/2023		12/19/2023	275.32
24427084	Miscellaneous Credit	Paid by Check #262010		11/30/2022	03/30/2023	03/10/2023		03/21/2023	(2.26)
25509022	Paper	Paid by Check #262010		02/28/2023	03/30/2023	03/10/2023		03/21/2023	140.97
28164717	Paper	Paid by Check #263419		09/30/2023	10/30/2023	10/10/2023		10/17/2023	140.97
28524242	Green Paper	Paid by Check #263670		10/31/2023	11/30/2023	11/07/2023		11/21/2023	59.99
24795247	Office supplies & paper	Paid by Check #261613		12/31/2022	01/30/2023	12/31/2022		01/24/2023	638.49
25156420	Office Supplies - General Comm Develop	Paid by Check #261820		01/31/2023	03/02/2023	02/15/2023		02/21/2023	162.38
27043909	Office Supplies - General / Comm Dev.	Paid by Check #262846		06/30/2023	07/30/2023	07/18/2023		07/25/2023	56.10
27410162	Office Supplies & Paper	Paid by Check #263049		07/31/2023	08/30/2023	08/15/2023		08/22/2023	493.30
27783182	Office Supplies - General Comm Develop	Paid by Check #263241		08/31/2023	09/30/2023	09/13/2023		09/19/2023	138.81
28164825	office supplies	Paid by Check #263419		09/30/2023	10/30/2023	10/10/2023		10/17/2023	103.02
24795240	Department Copy Paper & Office Supplies	Paid by Check #261613		12/31/2022	01/30/2023	12/31/2022		01/24/2023	266.91
25509058	Department Copy Paper & Office Supplies	Paid by Check #262010		02/28/2023	03/30/2023	03/15/2023		03/21/2023	391.30
25896971	Department Copy Paper & Office Supplies	Paid by Check #262213		03/31/2023	04/30/2023	04/07/2023		04/18/2023	619.28
26291159	Misc Office Supplies & Dry Erase Board for Investigations	Paid by Check #262530		04/30/2023	05/30/2023	05/19/2023		06/06/2023	588.07
26672453	Department Copy Paper & Office Supplies	Paid by Check #262646		05/31/2023	06/30/2023	06/12/2023		06/20/2023	331.26
27043883	Misc Office Supplies/Department Copy Paper	Paid by Check #262846		06/30/2023	07/30/2023	07/11/2023		07/25/2023	597.19



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27783173	Misc Office Supplies/Department Copy Paper	Paid by Check #263241		08/31/2023	09/30/2023	09/11/2023		09/19/2023	358.65
28164795	Department Copy Paper & Supplies	Paid by Check #263419		09/30/2023	10/30/2023	10/10/2023		10/17/2023	295.62
28524273	Misc Office Supplies/Department Copy Paper	Paid by Check #263670		10/31/2023	11/30/2023	11/13/2023		11/21/2023	711.68
28867553	Department Copy Paper & Supplies	Paid by Check #263874		11/30/2023	12/30/2023	12/12/2023		12/19/2023	335.63
24795288	Office Supplies	Paid by Check #261613		12/31/2022	01/30/2023	12/31/2022		01/24/2023	105.17
26291144	Office Supplies	Paid by Check #262530		04/30/2023	05/30/2023	05/16/2023		06/06/2023	61.59
27043867	Copy Paper	Paid by Check #262846		06/30/2023	07/30/2023	07/12/2023		07/25/2023	399.90
28524255	Office Supplies	Paid by Check #263670		10/31/2023	11/30/2023	11/07/2023		11/21/2023	61.18
28867543	Copy Paper & Office Supplies	Paid by Check #263874		11/30/2023	12/30/2023	12/08/2023		12/19/2023	467.75
Vendor 5203 - ODP Business Solutions, LLC Totals						Invoices	34		\$9,510.57
Vendor 2824 - Office Of The Il State Treasurer									
2023-00000026	Sex Offender Registration Fee Payment Break Down	Paid by Check #261614		01/01/2023	02/01/2023	12/31/2022		01/24/2023	150.00
Vendor 2824 - Office Of The Il State Treasurer Totals						Invoices	1		\$150.00
Vendor 5363 - Laura Okrzesik									
05-233408719	Notary Invoice #2	Paid by Check #263781		11/09/2023	11/27/2023	11/21/2023		12/05/2023	76.10
IN00000081	Notary Invoice #1	Paid by Check #263781		11/09/2023	11/27/2023	11/21/2023		12/05/2023	16.00
Vendor 5363 - Laura Okrzesik Totals						Invoices	2		\$92.10
Vendor 5376 - Andrew W Olech									
2023-00001024	International Association for Identification Membership Dues	Paid by Check #263875		10/17/2023	12/18/2023	12/12/2023		12/19/2023	80.00
Vendor 5376 - Andrew W Olech Totals						Invoices	1		\$80.00
Vendor 1214 - On Time Embroidery Inc.									
105883	clothing	Paid by Check #261497		10/10/2022	11/09/2022	12/20/2022		01/10/2023	56.00
106527	clothing	Paid by Check #261497		10/27/2022	11/26/2022	12/20/2022		01/10/2023	179.00
102607	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	139.00



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103797	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	179.00
103815	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	312.00
103887	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	179.00
104092	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	179.00
106701	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	54.00
96804	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	179.00
96834	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	179.00
98308	clothing	Paid by Check #261497		11/01/2022	12/01/2022	12/20/2022		01/10/2023	35.00
105299	clothing	Paid by Check #261497		11/22/2022	12/21/2022	12/20/2022		01/10/2023	532.00
107430	clothing	Paid by Check #261497		11/23/2022	12/22/2022	12/20/2022		01/10/2023	64.00
107437	clothing	Paid by Check #261497		11/23/2022	12/22/2022	12/20/2022		01/10/2023	179.00
105564	clothing	Paid by Check #261497		11/29/2022	12/28/2022	12/20/2022		01/10/2023	206.00
107631	clothing	Paid by Check #261497		12/02/2022	01/01/2023	12/20/2022		01/10/2023	26.00
107814	clothing	Paid by Check #261497		12/08/2022	01/07/2023	12/20/2022		01/10/2023	322.00
105581	Clothing	Paid by Check #262011		01/27/2023	02/27/2023	02/28/2023		03/21/2023	312.00
108556	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	165.00
108557	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	95.00
108628	clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	202.00
108691	clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	142.00
108773	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	219.00
108776	clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	247.00
108777	clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	195.00
108789	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	105.00



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109034	clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	154.00
109069	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	19.00
109666	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	41.00
109667	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	204.00
109668	Clothing	Paid by Check #261821		02/02/2023	03/01/2023	02/06/2023		02/21/2023	111.00
109068	Clothing	Paid by Check #262316		02/13/2023	03/12/2023	04/21/2023		05/02/2023	301.00
109313	Clothing	Paid by Check #261910		02/13/2023	03/12/2023	02/10/2023		03/07/2023	54.00
109396	Clothing	Paid by Check #261910		02/13/2023	03/12/2023	02/10/2023		03/07/2023	54.00
109456	Clothing	Paid by Check #261910		02/13/2023	03/12/2023	02/10/2023		03/07/2023	52.00
109060	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	44.00
109248	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	26.00
109314	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	192.00
109761	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	168.00
109837	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	95.00
109860	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	208.00
110341	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	24.00
110342	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	216.00
110343	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	125.00
110344	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	28.00
110345	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	184.00
110346	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	76.00
110347	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	19.00
110348	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	179.00



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110349	Clothing	Paid by Check #262011		02/24/2023	03/23/2023	02/23/2023		03/21/2023	192.00
108551	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	179.00
108690	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	34.00
108898	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	54.00
109360	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	348.00
109374	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	19.00
109509	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	191.00
110501	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	122.00
110502	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	38.00
110503	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	106.00
110504	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	213.00
110505	Clothing	Paid by Check #262011		03/01/2023	04/01/2023	03/13/2023		03/21/2023	179.00
109856	Clothing	Paid by Check #262011		03/03/2023	04/02/2023	03/13/2023		03/21/2023	669.00
109900	Clothing	Paid by Check #262011		03/03/2023	04/02/2023	03/13/2023		03/21/2023	668.00
110586	Clothing	Paid by Check #262011		03/03/2023	04/02/2023	03/13/2023		03/21/2023	460.00
110587	Clothing	Paid by Check #262011		03/03/2023	04/02/2023	03/13/2023		03/21/2023	494.00
109311	Clothing	Paid by Check #262214		03/20/2023	04/19/2023	03/21/2023		04/18/2023	118.00
109654	Clothing	Paid by Check #262214		03/20/2023	04/19/2023	03/21/2023		04/18/2023	59.00
110287	Clothing	Paid by Check #262214		03/20/2023	04/19/2023	03/21/2023		04/18/2023	168.00
110492	Clothing	Paid by Check #262214		03/20/2023	04/19/2023	03/21/2023		04/18/2023	149.00
111008	Clothing	Paid by Check #262214		03/20/2023	04/19/2023	03/21/2023		04/18/2023	126.00
111009	Clothing	Paid by Check #262214		03/20/2023	04/19/2023	03/21/2023		04/18/2023	19.00
111240	Clothing	Paid by Check #262214		03/24/2023	04/23/2023	03/23/2023		04/18/2023	166.00



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109429	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	165.00
109502	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	12.00
109519	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	39.00
109710	Name Patches	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	42.00
109759	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	215.00
109959	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	205.00
110493	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	296.00
111239	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	692.00
111241	Clothing	Paid by Check #262214		03/27/2023	04/26/2023	03/23/2023		04/18/2023	15.00
109064	Clothing	Paid by Check #262316		04/06/2023	05/05/2023	04/10/2023		05/02/2023	64.00
110965	Clothing	Paid by Check #262316		04/06/2023	05/05/2023	04/10/2023		05/02/2023	85.00
111022	Clothing	Paid by Check #262316		04/06/2023	05/05/2023	04/10/2023		05/02/2023	45.00
111313	Clothing	Paid by Check #262316		04/06/2023	05/05/2023	04/10/2023		05/02/2023	179.00
110566	Clothing	Paid by Check #262316		04/13/2023	05/12/2023	04/21/2023		05/02/2023	31.00
111714	Clothing	Paid by Check #262316		04/13/2023	05/12/2023	04/21/2023		05/02/2023	436.00
111716	Clothing	Paid by Check #262316		04/13/2023	05/12/2023	04/21/2023		05/02/2023	31.00
109061	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	70.00
109063	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	70.00
109065	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	70.00
109798	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	59.00
110019	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	70.00
110838	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	228.00
110869	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	64.00



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111107	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	29.00
111983	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	481.00
111984	Clothing	Paid by Check #262422		04/21/2023	05/20/2023	04/21/2023		05/16/2023	181.00
107003	Clothing	Paid by Check #262847		05/06/2023	06/05/2023	07/10/2023		07/25/2023	100.00
107002	Clothing	Paid by Check #262647		05/26/2023	06/25/2023	05/30/2023		06/20/2023	100.00
110695	Clothing	Paid by Check #262847		05/26/2023	06/25/2023	07/10/2023		07/25/2023	179.00
111181	Clothing	Paid by Check #262847		05/26/2023	06/25/2023	07/10/2023		07/25/2023	300.00
112129	Clothing	Paid by Check #262847		05/26/2023	06/25/2023	07/10/2023		07/25/2023	164.00
113019	Clothing	Paid by Check #262847		05/26/2023	06/25/2023	07/10/2023		07/25/2023	498.00
113021	Clothing	Paid by Check #262647		05/26/2023	06/25/2023	05/30/2023		06/20/2023	46.00
112469	Clothing	Paid by Check #262847		06/07/2023	07/06/2023	07/10/2023		07/25/2023	642.00
113305	Clothing	Paid by Check #262647		06/07/2023	07/06/2023	06/05/2023		06/20/2023	507.00
109310	Clothing	Paid by Check #263153		06/30/2023	07/29/2023	08/21/2023		09/06/2023	70.00
109312	Clothing	Paid by Check #263153		06/30/2023	07/29/2023	08/21/2023		09/06/2023	64.00
109377	Clothing	Paid by Check #262847		06/30/2023	07/29/2023	07/05/2023		07/25/2023	70.00
109380	Clothing	Paid by Check #263153		06/30/2023	07/29/2023	08/21/2023		09/06/2023	70.00
109760	Clothing	Paid by Check #263153		06/30/2023	07/29/2023	08/21/2023		09/06/2023	46.00
112644	Clothing	Paid by Check #263153		06/30/2023	07/29/2023	08/21/2023		09/06/2023	144.00
113271	Clothing	Paid by Check #262847		06/30/2023	07/29/2023	07/05/2023		07/25/2023	179.00
113983	Clothing	Paid by Check #262847		06/30/2023	07/29/2023	07/05/2023		07/25/2023	550.00
113984	Clothing	Paid by Check #263153		06/30/2023	07/29/2023	08/21/2023		09/06/2023	12.00
113985	Clothing	Paid by Check #262847		06/30/2023	07/29/2023	07/05/2023		07/25/2023	418.00
113194	Clothing	Paid by Check #263050		07/24/2023	08/23/2023	07/31/2023		08/22/2023	44.00



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113457	Clothing	Paid by Check #262946		07/24/2023	06/23/2023	07/31/2023		08/08/2023	52.00
113897	Clothing	Paid by Check #263050		07/24/2023	08/23/2023	07/31/2023		08/22/2023	44.00
114239	Clothing	Paid by Check #263050		07/24/2023	08/23/2023	07/31/2023		08/22/2023	179.00
109640	Clothing	Paid by Check #263050		08/01/2023	08/30/2023	08/01/2023		08/22/2023	139.00
109857	Clothing	Paid by Check #263050		08/01/2023	08/30/2023	08/01/2023		08/22/2023	139.00
109901	Clothing	Paid by Check #263050		08/01/2023	08/30/2023	08/01/2023		08/22/2023	139.00
110951	Clothing	Paid by Check #263050		08/01/2023	08/30/2023	08/01/2023		08/22/2023	139.00
112467	Clothing	Paid by Check #263050		08/01/2023	08/30/2023	08/01/2023		08/22/2023	139.00
110487	Clothing	Paid by Check #263153		08/17/2023	09/16/2023	08/21/2023		09/06/2023	130.00
112688	Clothing	Paid by Check #263153		08/17/2023	09/16/2023	08/21/2023		09/06/2023	335.00
112689	Clothing	Paid by Check #263153		08/17/2023	09/16/2023	08/21/2023		09/06/2023	335.00
113277	Clothing	Paid by Check #263153		08/17/2023	09/16/2023	08/21/2023		09/06/2023	92.00
115320	Clothing	Paid by Check #263153		08/17/2023	09/16/2023	08/21/2023		09/06/2023	842.00
114901	Clothing	Paid by Check #263420		09/12/2023	10/11/2023	09/26/2023		10/17/2023	44.00
114902	Clothing	Paid by Check #263420		09/12/2023	10/11/2023	09/26/2023		10/17/2023	70.00
115020	Clothing	Paid by Check #263420		09/12/2023	10/11/2023	09/26/2023		10/17/2023	91.00
115262	Clothing	Paid by Check #263420		09/12/2023	10/11/2023	09/26/2023		10/17/2023	206.00
115358	Clothing	Paid by Check #263420		09/12/2023	10/11/2023	09/26/2023		10/17/2023	179.00
116011	Clothing	Paid by Check #263420		09/12/2023	10/11/2023	09/26/2023		10/17/2023	104.00
115413	Clothing	Paid by Check #263420		09/14/2023	10/13/2023	09/26/2023		10/17/2023	190.00
115419	Clothing	Paid by Check #263420		09/14/2023	10/13/2023	09/26/2023		10/17/2023	44.00
115486	Clothing	Paid by Check #263420		09/14/2023	10/13/2023	09/26/2023		10/17/2023	44.00
115550	Clothing	Paid by Check #263420		09/14/2023	10/13/2023	09/26/2023		10/17/2023	201.00



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115557	Clothing	Paid by Check #263420		09/14/2023	10/13/2023	09/26/2023		10/17/2023	155.00
115563	Clothing	Paid by Check #263420		09/14/2023	10/13/2023	09/26/2023		10/17/2023	155.00
116117	Clothing	Paid by Check #263420		09/14/2023	10/13/2023	09/26/2023		10/17/2023	22.00
115372	Clothing	Paid by Check #263420		10/05/2023	11/04/2023	10/09/2023		10/17/2023	134.00
115406	Clothing	Paid by Check #263420		10/05/2023	11/04/2023	10/09/2023		10/17/2023	152.00
115555	Clothing	Paid by Check #263420		10/05/2023	11/04/2023	10/09/2023		10/17/2023	72.00
115919	Clothing	Paid by Check #263420		10/05/2023	11/04/2023	10/09/2023		10/17/2023	35.00
116346	Clothing	Paid by Check #263420		10/05/2023	11/04/2023	10/09/2023		10/17/2023	59.00
112645	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	50.00
113186	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	50.00
113278	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	50.00
115405	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	50.00
115418	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	85.00
115420	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	36.00
115920	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	19.00
116065	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	179.00
116092	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	19.00
117109	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	61.00
117110	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	192.00
117111	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	328.00
117112	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	222.00
117113	Clothing	Paid by Check #263548		10/16/2023	11/15/2023	10/17/2023		11/07/2023	70.00
116616	Clothing	Paid by Check #263671		10/27/2023	11/26/2023	10/25/2023		11/21/2023	127.00



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117164	Clothing	Paid by Check #263671		10/27/2023	11/26/2023	10/25/2023		11/21/2023	609.00
115008	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	46.00
115485	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	72.00
115561	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	88.00
115773	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	15.00
115774	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	108.00
115897	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	64.00
116091	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	70.00
116416	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	318.00
116441	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	147.00
116511	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	160.00
117144	Clothing	Paid by Check #263671		11/01/2023	12/01/2023	11/09/2023		11/21/2023	244.00
116676	Clothing	Paid by Check #263876		12/04/2023	01/03/2024	12/13/2023		12/19/2023	338.00
116830	Clothing	Paid by Check #263876		12/04/2023	01/03/2024	12/13/2023		12/19/2023	86.00
117308	Clothing	Paid by Check #263876		12/04/2023	01/03/2024	12/13/2023		12/19/2023	186.00
117443	Clothing	Paid by Check #263876		12/04/2023	01/03/2024	12/13/2023		12/19/2023	114.00
117672	Clothing	Paid by Check #263876		12/04/2023	01/03/2024	12/13/2023		12/19/2023	54.00
117911	Clothing	Paid by Check #263876		12/04/2023	01/03/2024	12/13/2023		12/19/2023	179.00
Vendor 1214 - On Time Embroidery Inc. Totals							Invoices	182	\$29,200.00
Vendor 5313 - OPG-3, Inc									
6981	Initial Payment for EDM Project	Paid by Check #263051		08/07/2023	08/07/2023	08/07/2023		08/22/2023	15,375.00
Vendor 5313 - OPG-3, Inc Totals							Invoices	1	\$15,375.00
Vendor 3147 - Reid T Ottesen									
InsurReimburse23	Insurance Reimbursement Ottesen 2023	Paid by EFT #7869		01/18/2023	01/18/2023	01/18/2023		01/24/2023	1,568.00



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InsurReimbur2023	Insurance Reimbursement Ottesen 2023	Paid by EFT #8576		04/25/2023	04/25/2023	04/25/2023		05/02/2023	395.52
InsurReim2023-2	Insurance Reimbursement Reid 2023	Paid by EFT #10073		11/15/2023	11/15/2023	11/15/2023		11/21/2023	553.00
NWMC-Ottesen	Travel Advance NWMC Springfield	Paid by EFT #8133		02/21/2023	03/06/2023	02/21/2023		03/07/2023	105.00
NWMC2023	Mileage	Paid by EFT #8329		03/07/2023	03/13/2023	03/13/2023		03/21/2023	221.39
ICMA093023-TT&E	ICMA Conference Per Diem	Paid by EFT #9592		09/11/2023	09/18/2023	09/11/2023		09/19/2023	240.00
			Vendor	3147 - Reid T Ottesen Totals			Invoices	6	<u>\$3,082.91</u>
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
ARI00557350	Concrete	Paid by Check #262317		04/07/2023	05/07/2023	04/24/2023		05/02/2023	1,637.50
ARI00630232	Concrete	Paid by Check #262747		06/08/2023	07/08/2023	06/21/2023		07/11/2023	1,013.26
ARI00699588	Concrete	Paid by Check #263154		08/02/2023	09/01/2023	08/24/2023		09/06/2023	1,482.50
ARI00724823	Concrete	Paid by Check #263242		08/23/2023	09/22/2023	09/07/2023		09/19/2023	1,147.50
ARI008002312	Concrete	Paid by Check #263549		10/11/2023	11/10/2023	10/18/2023		11/07/2023	1,147.50
ARI00858113	Concrete	Paid by Check #263877		11/09/2023	12/09/2023	12/05/2023		12/19/2023	1,706.26
			Vendor	4155 - Ozinga Ready Mix Concrete Inc Totals			Invoices	6	<u>\$8,134.52</u>
Vendor 5151 - Pace Analytical Services, LLC									
I9541754	Water Sample Testing	Paid by Check #261615		12/30/2022	01/29/2023	12/20/2022		01/24/2023	1,216.32
I9544893	Water Sample Testing	Paid by Check #261822		01/31/2023	03/02/2023	02/14/2023		02/21/2023	2,012.90
I9547630	Water Sample Testing	Paid by Check #262012		02/28/2023	03/30/2023	03/13/2023		03/21/2023	4,751.11
I9551029	Water Sample Testing	Paid by Check #262215		03/31/2023	04/30/2023	04/12/2023		04/18/2023	1,693.60
I9553886	Water Sample Testing	Paid by Check #262423		04/28/2023	05/28/2023	05/08/2023		05/16/2023	1,420.60
I9557261	Water Sample Testing	Paid by Check #262648		05/31/2023	06/30/2023	06/12/2023		06/20/2023	3,100.40
I9560410	Water Sample Testing	Paid by Check #262848		06/30/2023	07/30/2023	07/12/2023		07/25/2023	1,420.60
I9563371	Water Sample Testing	Paid by Check #263052		07/31/2023	08/30/2023	07/31/2023		08/22/2023	971.40
I9566968	Water Sample Testing	Paid by Check #263243		08/31/2023	09/30/2023	09/07/2023		09/19/2023	2,875.40
I9570241	Water Sample Testing	Paid by Check #263421		09/30/2023	10/30/2023	10/06/2023		10/17/2023	2,867.40



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I9574030	Water Sample Testing	Paid by Check #263672		10/31/2023	11/30/2023	11/08/2023		11/21/2023	1,795.60
I9576958	Water Sample Testing	Paid by Check #263878		11/30/2023	12/30/2023	12/05/2023		12/19/2023	2,770.60
Vendor 5151 - Pace Analytical Services, LLC Totals						Invoices	12		\$26,895.93
Vendor 2572 - Paddock Publications, Inc									
237678	Legal Notice 1827728	Paid by EFT #7671		12/12/2022	01/11/2023	12/20/2022		01/10/2023	72.90
238321	Legal Notice 4592853	Paid by EFT #7870		12/26/2022	01/24/2023	12/31/2022		01/24/2023	51.30
239943	Legal Notice 459333	Paid by EFT #7870		01/08/2023	02/07/2023	01/18/2023		01/24/2023	240.30
239017	Legal Notices 4593097 4593098 4593099	Paid by EFT #7870		01/09/2023	01/24/2023	12/31/2022		01/24/2023	147.15
240585	Legal Notice 4593923 Street Resurfacing	Paid by EFT #8106		01/27/2023	02/20/2023	01/27/2023		02/21/2023	140.40
240969	Legal Notice 4594320 DPW- 2715 RFQ	Paid by EFT #8106		01/29/2023	02/20/2023	01/27/2023		02/21/2023	237.60
242200	Legal Notice 4594634, 4594635, 4594636	Paid by EFT #8106		02/06/2023	03/06/2023	01/27/2023		02/21/2023	180.90
242658	Legal Notice 4594999	Paid by EFT #8134		02/12/2023	03/10/2023	02/24/2023		03/07/2023	82.35
243051	Legal Notice 4595245, 4595583	Paid by EFT #8134		02/12/2023	03/10/2023	02/24/2023		03/07/2023	176.85
243439	Legal Notice 4595795	Paid by EFT #8330		02/26/2023	03/23/2023	03/06/2023		03/21/2023	148.50
244818	Legal Notice 4595941 thru 4595946, 4596299	Paid by EFT #8330		02/26/2023	03/31/2023	03/06/2023		03/21/2023	440.10
246910	Legal Notice 4597468 4597469 4597470 4597471	Paid by EFT #8577		04/02/2023	05/01/2023	04/14/2023		05/02/2023	218.70
248743	Legal Notices 4597742 4598160 4598206	Paid by EFT #8747		04/16/2023	05/16/2023	05/04/2023		05/16/2023	283.50
249205	Legal Notices 4598100 4598313 4598521	Paid by EFT #8747		04/22/2023	05/16/2023	05/04/2023		05/16/2023	318.60
251650	Legal Notices -4599519	Paid by EFT #8775		05/15/2023	06/15/2023	05/22/2023		06/06/2023	55.35
2023-00000505	Legal Notice - 4601346	Paid by EFT #8985		06/18/2023	07/18/2023	06/23/2023		07/11/2023	145.80
257535	Legal Notices 4602511 4602516	Paid by EFT #9211		07/16/2023	08/21/2023	07/21/2023		08/08/2023	207.90
259942	Legal Notices 4603506 4603507 4603508	Paid by EFT #9367		08/06/2023	09/05/2023	08/14/2023		08/22/2023	415.80
261268	Legal Notice 4604316	Paid by EFT #9593		08/28/2023	10/02/2023	09/05/2023		09/19/2023	91.80
270919	Legal Notice 4607646	Paid by EFT #10098		11/13/2023	12/04/2023	11/20/2023		12/05/2023	33.75
245277	Legal Notices 4596309 459394	Paid by EFT #8545		04/07/2023	04/17/2023	04/07/2023		04/18/2023	133.65
245687	Legal Notice 4596667 4596669 4596670 4596671 4596672	Paid by EFT #8545		04/07/2023	04/17/2023	04/07/2023		04/18/2023	499.50
246410	Legal Notice 4596989 4597061 459067	Paid by EFT #8545		04/07/2023	04/24/2023	04/07/2023		04/18/2023	279.45



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023 - 310178	Daily Herald Annual Subscription	Paid by EFT #8985		06/29/2023	07/24/2023	06/29/2023		07/11/2023	4.64
Vendor 2572 - Paddock Publications, Inc Totals									
								Invoices	24
									\$4,606.79
Vendor 5333 - Palatine FD Foreign Fire Tax Board									
2023-00000714	EMS Supplies	Paid by Check #263244		08/01/2023	09/01/2023	08/31/2023		09/19/2023	36.38
Vendor 5333 - Palatine FD Foreign Fire Tax Board Totals									
								Invoices	1
									\$36.38
Vendor 1583 - Palatine Park District									
1st Qtr 2023	Impact Fees	Paid by Check #262216		04/12/2023	04/12/2023	04/12/2023		04/18/2023	2,690.86
23-0522	Kitchen Supplies	Paid by Check #262649		05/22/2023	06/21/2023	05/16/2023		06/20/2023	735.28
5022	April 2023 Grass Mowing Services Reimbursement	Paid by Check #262649		05/22/2023	06/22/2023	06/12/2023		06/20/2023	6,658.95
5023	May 2023 Grass Mowing Services Reimbursement	Paid by Check #262849		06/15/2023	07/15/2023	07/17/2023		07/25/2023	2,774.85
7023	June 2023 Grass Mowing Services Reimbursement	Paid by Check #262849		07/06/2023	08/05/2023	07/17/2023		07/25/2023	11,783.25
8023	July 2023 Grass Mowing Services Reimbursement	Paid by Check #263155		08/14/2023	09/13/2023	08/15/2023		09/06/2023	9,426.60
9023	August 2023 Grass Mowing Services Reimbursement	Paid by Check #263318		09/13/2023	10/13/2023	09/21/2023		10/03/2023	11,783.25
1023	September 2023 Grass Mowing Services Reimbursement	Paid by Check #263550		10/09/2023	11/08/2023	10/25/2023		11/07/2023	9,426.60
4th Qtr 2022	Impact Fees	Paid by Check #261616		01/05/2023	01/05/2023	01/05/2023		01/24/2023	3,500.09
2nd Qtr 2023	Impact Fees	Paid by Check #262748		07/03/2023	07/03/2023	07/03/2023		07/11/2023	3,968.92
3rd Qtr 2023	Impact Fees	Paid by Check #263422		10/10/2023	10/10/2023	10/10/2023		10/17/2023	7,000.18
Vendor 1583 - Palatine Park District Totals									
								Invoices	11
									\$69,748.83
Vendor 2357 - Palatine Township									
2023-00000086	CDBG - Township	Paid by Check #261723		02/01/2023	02/01/2023	02/01/2023		02/07/2023	750.00
2023-00000379	CDBG - Township	Paid by Check #262424		05/08/2023	05/08/2023	05/08/2023		05/16/2023	750.00
2023-00000625	CDBG - Township	Paid by Check #262947		08/02/2023	08/02/2023	08/02/2023		08/08/2023	750.00
2023-00000907	CDBG - Township	Paid by Check #263551		10/31/2023	10/31/2023	10/31/2023		11/07/2023	750.00
Vendor 2357 - Palatine Township Totals									
								Invoices	4
									\$3,000.00
Vendor 2346 - Palatine Township Road District									



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23.001	December 2022 Snow and Ice Control	Paid by Check #261617		12/28/2022	01/27/2023	12/30/2022		01/24/2023	7,336.00
23.002	January 2023 Snow and Ice Control	Paid by Check #261911		02/10/2023	03/12/2023	02/08/2023		03/07/2023	9,671.50
23.003	2023 Snow and Ice Control	Paid by Check #262318		04/12/2023	04/30/2023	04/19/2023		05/02/2023	4,996.75
23.004	2023 Snow and Ice Control	Paid by Check #262318		04/12/2023	04/30/2023	04/19/2023		05/02/2023	3,501.75
Vendor 2346 - Palatine Township Road District Totals				Invoices			4		\$25,506.00
Vendor 2376 - Palatine Township Senior Citizens									
2023-00000084	CDBG - PTSCC	Paid by Check #261724		02/01/2023	02/01/2023	02/01/2023		02/07/2023	2,500.00
2023-00000198	CDBG - CV3 Palatine Township Senior Citizens	Paid by Check #262013		03/15/2023	03/15/2023	03/15/2023		03/21/2023	7,444.45
2023-00000378	CDBG - PTSCC	Paid by Check #262425		05/08/2023	05/08/2023	05/08/2023		05/16/2023	2,500.00
2023-00000619	CDBG - CV3 Palatine Township Senior Citizens	Paid by Check #262948		08/02/2023	08/02/2023	08/02/2023		08/08/2023	7,444.44
2023-00000624	CDBG - PTSCC	Paid by Check #262948		08/02/2023	08/02/2023	08/02/2023		08/08/2023	2,500.00
2023-00000909	CDBG - PTSCC	Paid by Check #263552		10/31/2023	10/31/2023	10/31/2023		11/07/2023	2,500.00
Vendor 2376 - Palatine Township Senior Citizens Totals				Invoices			6		\$24,888.89
Vendor 4946 - Brandon Scott Palmer									
PWBRBP072823	Boot Reimbursement	Paid by Check #262949		07/01/2023	08/03/2023	07/28/2023		08/08/2023	250.00
Vendor 4946 - Brandon Scott Palmer Totals				Invoices			1		\$250.00
Vendor 4949 - Parallel Machine									
219271	1-1/4 Tap Tool	Paid by Check #261498		12/19/2022	01/18/2023	12/20/2022		01/10/2023	185.00
219289	Connecting Shafts and Couplings	Paid by Check #261725		01/11/2023	02/10/2023	01/18/2023		02/07/2023	2,875.00
Vendor 4949 - Parallel Machine Totals				Invoices			2		\$3,060.00
Vendor 1784 - Parent Petroleum									
1553530	Operating Supplies Lubricants & Additives	Paid by Check #262103		03/17/2023	04/16/2023	03/16/2023		04/04/2023	2,094.40
1555926	Operating Supplies Lubricants & Additives	Paid by Check #262217		03/31/2023	04/30/2023	04/11/2023		04/18/2023	1,923.86
1561197	Operating Supplies Lubricants & Additives	Paid by Check #262426		05/01/2023	05/31/2023	05/09/2023		05/16/2023	4,010.90
1565443	Operating Supplies Lubricants & Additives	Paid by Check #262650		05/26/2023	06/25/2023	06/14/2023		06/20/2023	1,902.13



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1571325	Operating Supplies Lubricants & Additives	Paid by Check #262850		06/30/2023	07/30/2023	07/17/2023		07/25/2023	2,806.12
1571725	Operating Supplies Lubricants & Additives	Paid by Check #262850		07/07/2023	08/06/2023	07/17/2023		07/25/2023	607.27
1573925	Operating Supplies Lubricants & Additives	Paid by Check #262950		07/11/2023	08/10/2023	07/17/2023		08/08/2023	1,808.80
1582779	Operating Supplies Lubricants & Additives	Paid by Check #263319		09/06/2023	10/06/2023	09/22/2023		10/03/2023	2,402.50
1586834RB	Operating Supplies Lubricants & Additives	Paid by Check #263424		09/25/2023	10/25/2023	10/11/2023		10/17/2023	1,262.08
1605554	Lubricants & Additives - STOCK	Paid by Check #263782		11/14/2023	12/14/2023	11/15/2023		12/05/2023	966.28
1607506	Grease for Back Garage	Paid by Check #263879		11/27/2023	12/27/2023	12/13/2023		12/19/2023	698.94
Vendor 1784 - Parent Petroleum Totals							Invoices	11	\$20,483.28
Vendor 5060 - Partek Solutions									
26842	Thermal Paper Rolls for Squad Ticket Printers	Paid by Check #261618		01/06/2023	02/05/2023	01/16/2023		01/24/2023	1,440.00
Vendor 5060 - Partek Solutions Totals							Invoices	1	\$1,440.00
Vendor 1310 - Partners for Our Communities									
2023-00000080	CDBG - POC	Paid by EFT #7898		02/01/2023	02/01/2023	02/01/2023		02/07/2023	6,000.00
2023-00000381	CDBG - POC	Paid by EFT #8748		05/08/2023	05/08/2023	05/08/2023		05/16/2023	6,000.00
2022-32 - CDBG 3	CDBG - POC	Paid by EFT #9212		08/02/2023	08/02/2023	08/02/2023		08/08/2023	6,000.00
2023-00000908	CDBG - POC	Paid by EFT #9870		10/31/2023	10/31/2023	10/31/2023		11/07/2023	6,000.00
Vendor 1310 - Partners for Our Communities Totals							Invoices	4	\$24,000.00
Vendor 5301 - Paul Reilly Company Illinois, Inc									
110464	Village Hall Dock Lift Repair Diagnostic Fee	Paid by Check #262531		04/28/2023	05/27/2023	05/25/2023		06/06/2023	497.50
112133	Village Hall Loading Dock Lift Repair	Paid by Check #262951		07/18/2023	08/17/2023	07/20/2023		08/08/2023	5,324.00
Vendor 5301 - Paul Reilly Company Illinois, Inc Totals							Invoices	2	\$5,821.50
Vendor 4309 - Pedley Knowles & Company									
470551	Gas Detectors	Paid by EFT #8578		04/07/2023	05/06/2023	04/25/2023		05/02/2023	594.00
473183	Sensors- QRAE	Paid by EFT #8986		06/07/2023	07/06/2023	06/20/2023		07/11/2023	292.00
480178	Gas Detectors	Paid by EFT #10303		11/22/2023	12/21/2023	12/01/2023		12/19/2023	515.98
480420	HazMat Containment Equipment	Paid by EFT #10303		11/28/2023	12/27/2023	12/01/2023		12/19/2023	115.00
Vendor 4309 - Pedley Knowles & Company Totals							Invoices	4	\$1,516.98
Vendor 5149 - Peerless Network, Inc.									
582000	Landline Phone Service	Paid by Check #261499		12/15/2022	01/01/2023	12/07/2022		01/10/2023	809.89



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Vendor 5149 - Peerless Network, Inc. Totals						Invoices	1		\$809.89
Vendor 4921 - Penn Care, Inc M87946	EMS Supplies	Paid by Check #262104		03/11/2023	04/10/2023	03/20/2023		04/04/2023	229.93
Vendor 4921 - Penn Care, Inc Totals						Invoices	1		\$229.93
Vendor 4830 - Pentegra Systems LLC 66052	2023 Genetac Advantage License Renewal	Paid by Check #262218		03/22/2023	04/21/2023	04/07/2023		04/18/2023	390.45
67075	Investigations Recording System Issues (Interview Room)	Paid by Check #263425		09/30/2023	10/30/2023	10/10/2023		10/17/2023	532.50
66932	C Drive Reconfiguration - Investigations Interview Room Computer	Paid by Check #263425		09/28/2023	10/28/2023	10/10/2023		10/17/2023	455.00
67088	Recording Issues with Investigations Cameras	Paid by Check #263425		09/30/2023	10/30/2023	10/10/2023		10/17/2023	377.50
Vendor 4830 - Pentegra Systems LLC Totals						Invoices	4		\$1,755.45
Vendor 4634 - Pepper Tree Farms HRDRPW05232023	Hydrant Meter Deposit Refund	Paid by Check #262651		05/23/2023	06/16/2023	06/05/2023		06/20/2023	77.18
Vendor 4634 - Pepper Tree Farms Totals						Invoices	1		\$77.18
Vendor 4703 - Peralte-Clark Llc 1	Smith and Colfax Drainage Improvements Feasibility Study	Paid by Check #262564		05/15/2023	06/14/2023	05/12/2023		06/06/2023	9,592.71
2	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #8959		06/07/2023	07/06/2023	06/02/2023		06/20/2023	9,995.25
3	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #9213		07/12/2023	08/11/2023	07/10/2023		08/08/2023	36,585.65
4	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #9391		08/10/2023	09/09/2023	08/14/2023		09/06/2023	17,862.20
5	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #9611		09/07/2023	10/06/2023	09/07/2023		10/03/2023	15,165.22
6	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #9871		10/09/2023	11/08/2023	10/03/2023		11/07/2023	14,706.25
7	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #10099		11/09/2023	12/09/2023	11/06/2023		12/05/2023	21,034.69



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8	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #10304		12/07/2023	01/06/2024	12/04/2023		12/19/2023	16,400.89
			Vendor	4703 - Peralte-Clark Llc Totals		Invoices	8		\$141,342.86
Vendor 5166 - Periwinkle Florist									
0000001821	Bereavement Arrangement - Neyfeldt	Paid by Check #262014		03/02/2023	04/01/2023	03/10/2023		03/21/2023	73.95
			Vendor	5166 - Periwinkle Florist Totals		Invoices	1		\$73.95
Vendor 1276 - Pirtek O'Hare									
OH-T00022346	Parts-E-221	Paid by Check #261823		01/27/2023	02/26/2023	02/10/2023		02/21/2023	379.25
OH-T00022997	Parts - PT-407	Paid by Check #262105		03/08/2023	04/07/2023	03/16/2023		04/04/2023	898.37
OH-T00023198	Parts - T-468	Paid by Check #262219		03/22/2023	04/21/2023	04/11/2023		04/18/2023	14.60
OH-T00023293	Parts - T-389	Paid by Check #262219		03/28/2023	04/27/2023	04/11/2023		04/18/2023	197.12
OH-T00025796	Parts - E-222	Paid by Check #263053		08/02/2023	09/01/2023	08/10/2023		08/22/2023	346.33
OH-S028538	Parts - T-407	Paid by Check #263245		08/30/2023	09/29/2023	09/12/2023		09/19/2023	103.07
OH-T00027019	Parts - M-999	Paid by Check #263426		10/04/2023	11/03/2023	10/04/2023		10/17/2023	21.35
OH-T00027417	Parts - E-211	Paid by Check #263673		10/24/2023	11/23/2023	11/08/2023		11/21/2023	94.72
OH-T00027496	Parts - PT-999	Paid by Check #263673		10/27/2023	11/26/2023	11/08/2023		11/21/2023	417.48
			Vendor	1276 - Pirtek O'Hare Totals		Invoices	9		\$2,472.29
Vendor 5316 - William J Pohlman									
2023-00000496	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #262749		06/14/2023	07/06/2023	06/15/2023		07/11/2023	1,125.00
			Vendor	5316 - William J Pohlman Totals		Invoices	1		\$1,125.00
Vendor 2167 - Pomp's Tire Service, Inc.									
280143490	Parts - STOCK	Paid by Check #261619		12/28/2022	01/27/2023	12/31/2022		01/24/2023	54.64
2100002793	Repairs & Maintenance - E-221	Paid by Check #261726		01/20/2023	02/19/2023	01/27/2023		02/07/2023	549.20
280146198	Parts - T-454	Paid by Check #262106		03/07/2023	04/06/2023	03/13/2023		04/04/2023	1,435.60
280146238	Scrap Disposal Fee - T-454	Paid by Check #262106		03/08/2023	04/07/2023	03/16/2023		04/04/2023	52.00



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280146334	Parts - T-319	Paid by Check #262106		03/10/2023	04/09/2023	03/16/2023		04/04/2023	1,510.14
280147556	Parts - T-411	Paid by Check #262319		04/13/2023	05/13/2023	04/25/2023		05/02/2023	1,468.84
280149085	Parts - T-426	Paid by Check #262652		05/24/2023	06/23/2023	05/30/2023		06/20/2023	2,227.00
280149524	Parts - T-367	Paid by Check #262851		06/08/2023	07/08/2023	07/17/2023		07/25/2023	1,781.24
280149860	Parts - T-407	Paid by Check #262750		06/16/2023	07/16/2023	06/21/2023		07/11/2023	498.72
330198879	Parts - STOCK	Paid by Check #262750		06/19/2023	07/19/2023	06/21/2023		07/11/2023	1,538.46
280150177	Parts - E-601	Paid by Check #262750		06/22/2023	07/22/2023	06/28/2023		07/11/2023	72.50
411037483	Parts - E-601	Paid by Check #262851		06/23/2023	07/23/2023	07/17/2023		07/25/2023	571.03
411042363	Parts - T-475	Paid by Check #262952		07/12/2023	08/11/2023	07/17/2023		08/08/2023	807.80
280152423	Parts - T-419	Paid by Check #263246		08/29/2023	09/28/2023	09/12/2023		09/19/2023	1,119.20
280152470	Parts - T-427	Paid by Check #263246		08/29/2023	09/28/2023	09/12/2023		09/19/2023	1,938.62
411053057	Parts - T-487	Paid by Check #263246		08/30/2023	09/29/2023	09/12/2023		09/19/2023	609.16
411053315	Parts - T-516	Paid by Check #263320		09/13/2023	10/13/2023	09/22/2023		10/03/2023	190.94
411053331	Parts - STOCK	Paid by Check #263320		09/13/2023	10/13/2023	09/22/2023		10/03/2023	1,030.64
330202357	Parts - E-211	Paid by Check #263320		09/15/2023	10/15/2023	09/22/2023		10/03/2023	543.35
411062134	Parts - T-409	Paid by Check #263553		10/16/2023	11/15/2023	10/23/2023		11/07/2023	1,167.00
280154572	Parts - T-490	Paid by Check #263674		10/18/2023	11/17/2023	11/08/2023		11/21/2023	1,394.00
280154992	Repairs & Maintenance - T-411	Paid by Check #263674		10/31/2023	11/30/2023	11/08/2023		11/21/2023	60.00
		Vendor	2167 - Pomp's Tire Service, Inc. Totals			Invoices		22	\$20,620.08
Vendor	1404 - Porter Lee Corporation								
28636	Annual Software Support - BEAST Evidence System	Paid by EFT #8960		06/01/2023	07/01/2023	06/12/2023		06/20/2023	1,275.00
28724	Ribbon & Barcode Labels for Evidence Printers	Paid by EFT #8960		06/06/2023	07/06/2023	06/12/2023		06/20/2023	355.63
		Vendor	1404 - Porter Lee Corporation Totals			Invoices		2	\$1,630.63
Vendor	4628 - Porter Pipe & Supply Co								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12576792-00	North & South Supply Chlorinator Replacement Parts	Paid by Check #262427		04/18/2023	05/18/2023	04/24/2023		05/16/2023	180.91
Vendor 4628 - Porter Pipe & Supply Co Totals									
Invoices								1	\$180.91
Vendor 4948 - Vincent A Portera									
PWBRVP102623	Boot Reimbursement	Paid by Check #263554		10/26/2023	11/02/2023	10/18/2023		11/07/2023	250.00
Vendor 4948 - Vincent A Portera Totals									
Invoices								1	\$250.00
Vendor 5377 - Michael Porters									
2023-00001023	International Association for Identification Membership	Paid by Check #263880		10/20/2023	12/18/2023	12/12/2023		12/19/2023	80.00
Vendor 5377 - Michael Porters Totals									
Invoices								1	\$80.00
Vendor 3721 - Positive Promotions									
07107971	Crime Prevention Unit Supplies	Paid by Check #262015		02/28/2023	03/29/2023	03/15/2023		03/21/2023	538.37
Vendor 3721 - Positive Promotions Totals									
Invoices								1	\$538.37
Vendor 5362 - Meghann Post									
Notary-MPost2023	Notary Membership	Paid by EFT #10074		10/24/2023	11/20/2023	11/09/2023		11/21/2023	91.10
Vendor 5362 - Meghann Post Totals									
Invoices								1	\$91.10
Vendor 3616 - Power Equipment Leasing Co.									
W3914	Aerial Inspections T-405, T- 408 & T-461	Paid by Check #261500		12/20/2022	01/19/2023	12/28/2022		01/10/2023	2,010.00
S 1931	Parts - T-408	Paid by Check #262428		04/17/2023	05/17/2023	05/09/2023		05/16/2023	152.62
Vendor 3616 - Power Equipment Leasing Co. Totals									
Invoices								2	\$2,162.62
Vendor 4891 - Precision Pavement Markings, Inc.									
4545	2023 Pavement Striping Program DPW-2331	Paid by Check #263427		09/26/2023	10/26/2023	10/10/2023		10/17/2023	36,691.25
Vendor 4891 - Precision Pavement Markings, Inc. Totals									
Invoices								1	\$36,691.25
Vendor 5279 - Primary Arms LLC									
INV-529365	Red Dot Sights for New Rifles (5)	Paid by Check #263321		09/14/2023	10/14/2023	09/25/2023		10/03/2023	748.33
INV-468174	Slings/Tactical Lights & Magazines for Rifles	Paid by Check #262107		03/14/2023	04/13/2023	03/24/2023		04/04/2023	1,321.72
Vendor 5279 - Primary Arms LLC Totals									
Invoices								2	\$2,070.05
Vendor 1622 - Prime Tack & Seal Co									
75006	Primer for Milling and Paving Program	Paid by Check #262532		05/10/2023	06/09/2023	05/19/2023		06/06/2023	1,446.00



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75047	Primer for Milling and Paving Program	Paid by Check #262532		05/12/2023	06/11/2023	05/19/2023		06/06/2023	2,048.50
75048	Primer for Milling and Paving Program	Paid by Check #262532		05/12/2023	06/11/2023	05/19/2023		06/06/2023	1,687.00
75126	Primer for Milling and Paving Program	Paid by Check #262532		05/17/2023	06/16/2023	05/19/2023		06/06/2023	1,446.00
75170	Primer for Milling and Paving Program	Paid by Check #262532		05/19/2023	06/18/2023	05/19/2023		06/06/2023	2,060.00
75260	Primer for Milling and Paving Program	Paid by Check #262653		05/24/2023	06/23/2023	05/30/2023		06/20/2023	1,205.00
75318	Primer for Milling and Paving Program	Paid by Check #262653		05/26/2023	06/25/2023	06/14/2023		06/20/2023	1,205.00
77265	Primer for Milling and Paving Program	Paid by Check #263322		09/14/2023	10/14/2023	09/21/2023		10/03/2023	521.00
Vendor 1622 - Prime Tack & Seal Co Totals						Invoices	8		\$11,618.50
Vendor 2505 - Pro Fire Sales & Service Inc									
1069	Gear Repair	Paid by Check #262108		03/16/2023	04/15/2023	03/21/2023		04/04/2023	410.00
1084	Gear Repair	Paid by Check #262852		06/23/2023	07/22/2023	07/05/2023		07/25/2023	1,348.00
1105	Coat Repair	Paid by Check #263428		09/28/2023	10/27/2023	10/09/2023		10/17/2023	95.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals						Invoices	3		\$1,853.00
Vendor 1361 - Pro Tect Associates Inc									
84303	booties - for interior inspections	Paid by Check #262016		02/22/2023	03/24/2023	02/28/2023		03/21/2023	112.53
Vendor 1361 - Pro Tect Associates Inc Totals						Invoices	1		\$112.53
Vendor 1701 - Promos 911 Inc									
10404	Pub Ed Materials	Paid by Check #261620		11/13/2022	12/12/2022	12/31/2022		01/24/2023	657.86
Vendor 1701 - Promos 911 Inc Totals						Invoices	1		\$657.86
Vendor 5312 - Prospect Computer and Communications, Inc.									
75736	Mitel Phone PO	Paid by Check #262853		06/16/2023	07/15/2023	06/27/2023		07/25/2023	46,748.00
75737	Mitel Phone Wall Mounts	Paid by Check #262853		06/16/2023	07/15/2023	06/27/2023		07/25/2023	2,376.00
75748	Mitel 6940 Phone	Paid by Check #262853		06/20/2023	07/15/2023	06/27/2023		07/25/2023	325.00
Vendor 5312 - Prospect Computer and Communications, Inc. Totals						Invoices	3		\$49,449.00
Vendor 5077 - Public Safety Direct Inc									
100469	Repairs & Maintenance - T-493	Paid by Check #261621		10/17/2022	12/31/2022	12/31/2022		01/24/2023	814.95



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100491	Repairs & Maintenance - T-494	Paid by Check #261621		10/20/2022	12/31/2022	12/31/2022		01/24/2023	130.00
100203	Police Department Vehicle Upfitting - C-377	Paid by Check #261501		09/30/2022	12/30/2022	12/27/2022		01/10/2023	7,321.98
100440	Police Department Vehicle Upfitting - T-509	Paid by Check #261501		10/12/2022	12/30/2022	12/27/2022		01/10/2023	9,755.98
101149	Police Department Vehicle Upfitting	Paid by Check #262109		03/07/2023	04/06/2023	03/27/2023		04/04/2023	5,010.63
Vendor 5077 - Public Safety Direct Inc Totals						Invoices	5		\$23,033.54
Vendor 1544 - PVP Communications									
21120	Motorcycle Helmets Cell Phone Interface Kits	Paid by Check #261824		12/20/2022	02/20/2023	12/31/2022		02/21/2023	1,068.00
Vendor 1544 - PVP Communications Totals						Invoices	1		\$1,068.00
Vendor 2048 - Quadient Finance USA, Inc									
01/27/2023	Village wide postage for postage meter	Paid by EFT #7875		01/27/2023	01/30/2023	01/30/2023		01/30/2023	3,000.00
2-23-24	Village Wide Postage for Postage Machine	Paid by EFT #8117		02/23/2023	02/24/2023	02/24/2023		02/24/2023	3,000.00
2023-00000290	Village Wide Postage for Postage Meter	Paid by EFT #8551		04/17/2023	04/18/2023	04/18/2023		04/18/2023	3,000.00
06/05/2023	Village Wide Postage for Postage Meter	Paid by EFT #8786		06/05/2023	06/06/2023	06/06/2023		06/06/2023	3,000.00
07/27/2023	Village Wide Postage for Postage Machine	Paid by EFT #9198		07/27/2023	07/28/2023	07/28/2023		07/28/2023	3,000.00
09272023	Village Wide Postage for Postage Machine	Paid by EFT #9601		09/27/2023	09/28/2023	09/28/2023		09/28/2023	3,000.00
112723	Village Wide Postage for Postage Meter	Paid by EFT #10082		11/27/2023	11/27/2023	11/27/2023		11/27/2023	3,000.00
Vendor 2048 - Quadient Finance USA, Inc Totals						Invoices	7		\$21,000.00
Vendor 2954 - Quadient Leasing USA, Inc									
N19011888	Quadient Lease 1-2-23 to 4-1-23	Paid by Check #262017		03/01/2023	04/01/2023	03/06/2023		03/21/2023	967.86
N9966584	Postage Machine Lease	Paid by Check #262654		05/30/2023	06/30/2023	06/06/2023		06/20/2023	967.86
N100933235	Postage Machine Lease 7-2-23 to 10-1-23	Paid by Check #263247		08/31/2023	09/30/2023	09/06/2023		09/19/2023	967.86
Q1090418	Quadient Lease 10-2-23 to 1-01-24	Paid by Check #263881		12/12/2023	01/01/2024	12/12/2023		12/19/2023	967.86
Vendor 2954 - Quadient Leasing USA, Inc Totals						Invoices	4		\$3,871.44
Vendor 2953 - Quadient, Inc									
17131347	Quadient Supplies for Postage Machine	Paid by Check #263429		10/02/2023	11/02/2023	10/10/2023		10/17/2023	60.00
Vendor 2953 - Quadient, Inc Totals						Invoices	1		\$60.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4265 - Qualification Targets Inc									
22303769	FBI Silhouette Training Targets	Paid by Check #263054		07/27/2023	08/26/2023	08/14/2023		08/22/2023	944.02
Vendor 4265 - Qualification Targets Inc Totals						Invoices	1		\$944.02
Vendor 4885 - Qubit Networks, LLC									
12441	Replacement Well 5 switch	Paid by Check #261727		01/18/2023	02/17/2023	01/18/2023		02/07/2023	1,617.58
12440	Switch	Paid by Check #261912		02/27/2023	02/27/2023	02/27/2023		03/07/2023	1,555.69
12404	Fabric Switch	Paid by Check #262110		03/16/2023	03/16/2023	03/16/2023		04/04/2023	838.00
12684	Fabric Switch	Paid by Check #262533		05/15/2023	05/15/2023	05/15/2023		06/06/2023	2,715.40
13064	SCADA Cabinet Switch Replacement	Paid by Check #263248		08/29/2023	09/28/2023	09/08/2023		09/19/2023	1,617.58
Vendor 4885 - Qubit Networks, LLC Totals						Invoices	5		\$8,344.25
Vendor 1944 - Quill LLC									
31326693	Office Supplies & Paper	Paid by Check #262111		03/13/2023	04/12/2023	03/29/2023		04/04/2023	104.16
31354463	Office Supplies - General Comm Develop	Paid by Check #262111		03/14/2023	04/13/2023	03/29/2023		04/04/2023	43.58
31622368	Office Supplies - General Comm Develop	Paid by Check #262320		03/28/2023	04/27/2023	04/25/2023		05/02/2023	37.99
32114813	Office Supplies - General PZ	Paid by Check #262429		04/24/2023	05/24/2023	04/25/2023		05/16/2023	48.30
32123340	File Folder - Comm Develop	Paid by Check #262429		04/25/2023	05/25/2023	05/09/2023		05/16/2023	15.61
32123877	Green Violation Stickers	Paid by Check #262429		04/25/2023	05/25/2023	05/09/2023		05/16/2023	105.65
35650869	OFFICE SUPPLIES	Paid by Check #263783		11/13/2023	12/13/2023	11/27/2023		12/05/2023	219.50
Vendor 1944 - Quill LLC Totals						Invoices	7		\$574.79
Vendor 5274 - Kimberly Quintanilla									
2023-00000087	Reimbursement - Frames for Social Services Office	Paid by EFT #7899		01/30/2023	02/06/2023	02/01/2023		02/07/2023	96.98
Vendor 5274 - Kimberly Quintanilla Totals						Invoices	1		\$96.98
Vendor 4748 - Radarsign Llc									
INV1345	Battery Interconnect Cable	Paid by Check #263555		10/20/2023	11/19/2023	10/18/2023		11/07/2023	70.00
Vendor 4748 - Radarsign Llc Totals						Invoices	1		\$70.00
Vendor 5307 - Edward F Rafferty									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00000659	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263055		08/09/2023	08/17/2023	08/14/2023		08/22/2023	10,000.00
			Vendor	5307 - Edward F Rafferty Totals			Invoices	1	\$10,000.00
Vendor	5267 - Rainbow Glass & Trim Ltd								
409399	Parts - E-224	Paid by Check #262430		03/06/2023	05/05/2023	05/05/2023		05/16/2023	578.00
410077	Parts - T-359	Paid by Check #262751		06/22/2023	07/22/2023	06/28/2023		07/11/2023	335.00
410672	Repairs & Maintenance - E-211	Paid by Check #263556		10/10/2023	11/09/2023	10/23/2023		11/07/2023	276.00
410781	Repairs & Maintenance - C-372	Paid by Check #263675		10/26/2023	11/25/2023	11/08/2023		11/21/2023	525.70
			Vendor	5267 - Rainbow Glass & Trim Ltd Totals			Invoices	4	\$1,714.70
Vendor	4061 - Ralph Helm Inc								
380024	Hedge Trimmer Muffler Gasket	Paid by Check #262854		06/22/2023	07/21/2023	07/17/2023		07/25/2023	7.32
370913	Parts - M-992	Paid by Check #261502		12/12/2022	01/11/2023	12/16/2022		01/10/2023	238.32
371158	Parts - M-992	Paid by Check #261502		12/20/2022	01/19/2023	12/16/2022		01/10/2023	185.87
			Vendor	4061 - Ralph Helm Inc Totals			Invoices	3	\$431.51
Vendor	4300 - Ray O'Herron Co, Inc								
2250898	Ammunition for Forensic Testing	Paid by Check #261913		02/09/2023	03/09/2023	02/27/2023		03/07/2023	27.99
2291678	Ammunition for Forensic Testing	Paid by Check #263249		08/30/2023	09/29/2023	09/11/2023		09/19/2023	36.95
3179972	Ammunition Supplies	Paid by Check #263882		11/27/2023	12/27/2023	11/27/2023		12/19/2023	1,650.85
2246188	9MM Luger, 115 GR Training Ammunition	Paid by Check #262018		01/17/2023	03/20/2023	03/15/2023		03/21/2023	9,600.00
2278007	2023 Department Ballistic Body Armor	Paid by Check #262953		06/19/2023	07/19/2023	07/31/2023		08/08/2023	757.46
2280830	2023 Department Ballistic Body Armor	Paid by Check #262953		07/05/2023	08/04/2023	07/31/2023		08/08/2023	562.46
2280832	2023 Department Ballistic Body Armor	Paid by Check #262953		07/05/2023	08/04/2023	07/31/2023		08/08/2023	907.46
2281292	2023 Department Ballistic Body Armor	Paid by Check #262953		07/07/2023	08/06/2023	07/31/2023		08/08/2023	563.14
2281301	2023 Department Ballistic Body Armor	Paid by Check #262953		07/07/2023	08/06/2023	07/31/2023		08/08/2023	562.46
2281311	2023 Department Ballistic Body Armor	Paid by Check #262953		07/07/2023	08/06/2023	07/31/2023		08/08/2023	562.96



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2281588	2023 Department Ballistic Body Armor	Paid by Check #262953		07/10/2023	08/09/2023	07/31/2023		08/08/2023	562.46
Vendor 4300 - Ray O'Herron Co, Inc Totals									
								Invoices	11
									\$15,794.19
Vendor 2480 - Record Information Services Inc									
53910	Property Data	Paid by EFT #9837		09/07/2023	10/07/2023	09/14/2023		10/17/2023	959.00
Vendor 2480 - Record Information Services Inc Totals									
								Invoices	1
									\$959.00
Vendor 5266 - Red Oak Tree Services Inc									
INV0096	Tree Removal-49 E. Slade St	Paid by Check #261622		01/03/2023	02/02/2023	12/31/2022		01/24/2023	1,500.00
INV0097	Tree Removal-1305 N. Ashland Ave	Paid by Check #261622		01/03/2023	02/02/2023	12/31/2022		01/24/2023	1,500.00
INV0108	Tree Removals-202 N. Hale St and 56 E. Palatine Rd	Paid by Check #261825		01/27/2023	02/26/2023	01/31/2023		02/21/2023	2,900.00
INV0139	Creek Tree Removal-525 E Warwick Rd	Paid by Check #262220		03/20/2023	04/19/2023	03/24/2023		04/18/2023	1,780.00
INV0152	Tree Removal at Crescent Avenue and Ellis Street	Paid by Check #262321		03/31/2023	04/30/2023	04/18/2023		05/02/2023	2,900.00
Vendor 5266 - Red Oak Tree Services Inc Totals									
								Invoices	5
									\$10,580.00
Vendor 4852 - Red Wing Shoe Store									
0000001	Clothing	Paid by Check #261503		12/13/2022	01/12/2023	12/15/2022		01/10/2023	304.16
Vendor 4852 - Red Wing Shoe Store Totals									
								Invoices	1
									\$304.16
Vendor 5335 - Lori Reinhart									
05-233387497	Notary - Lori Reinhart	Paid by EFT #9612		09/07/2023	10/07/2023	09/13/2023		10/03/2023	91.10
Vendor 5335 - Lori Reinhart Totals									
								Invoices	1
									\$91.10
Vendor 5297 - Reladyne									
153408-IN	Operating Supplies Lubricants & Additives	Paid by Check #263557		09/21/2023	10/21/2023	10/19/2023		11/07/2023	1,328.55
Vendor 5297 - Reladyne Totals									
								Invoices	1
									\$1,328.55
Vendor 5182 - Cody Ringham									
PWBRCR05072023	Boot Reimbursement	Paid by Check #262431		05/08/2023	05/12/2023	05/05/2023		05/16/2023	250.00
Vendor 5182 - Cody Ringham Totals									
								Invoices	1
									\$250.00
Vendor 4446 - RMC Imaging Inc									
2852	View Scan Hardware/Software Support	Paid by Check #263430		08/31/2023	09/30/2023	09/14/2023		10/17/2023	675.00
Vendor 4446 - RMC Imaging Inc Totals									
								Invoices	1
									\$675.00
Vendor 5269 - RoadSafe Traffic Systems, Inc									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172786	Battery Charger for Tow Behind Arrow Board E-481	Paid by Check #262534		04/30/2023	05/30/2023	05/30/2023		06/06/2023	320.00
Vendor 5269 - RoadSafe Traffic Systems, Inc Totals							Invoices	1	\$320.00
Vendor 3427 - Allendro T Roberts									
TR8/5/23clothing	2023 Clothing Reimbursement - T Roberts	Paid by EFT #9368		08/05/2023	08/15/2023	08/15/2023		08/22/2023	192.43
Vendor 3427 - Allendro T Roberts Totals							Invoices	1	\$192.43
Vendor 5374 - Robinette Demolition, Inc									
HRDRPW11272023	Hydrant Meter Deposit Refund	Paid by Check #263883		11/27/2023	12/14/2023	12/07/2023		12/19/2023	1,100.00
Vendor 5374 - Robinette Demolition, Inc Totals							Invoices	1	\$1,100.00
Vendor 4545 - Robinson Engineering Ltd									
22120053	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #7672		12/12/2022	01/11/2023	12/15/2022		01/10/2023	557.00
23010521	2022 Water Main Extensions Project Design DPW-2224	Paid by EFT #8331		01/03/2023	03/17/2023	03/09/2023		03/21/2023	4,438.85
23010285	Public Works Utilities Division Phase 2 Assistance	Paid by EFT #8107		01/23/2023	02/22/2023	12/31/2022		02/21/2023	823.50
23040328	Public Works Utilities Division Phase 2 Assistance	Paid by EFT #10100		04/21/2023	11/30/2023	11/21/2023		12/05/2023	1,158.00
23040416	Lead Service Line Replacement Design Engineering	Paid by EFT #10100		04/25/2023	11/30/2023	11/21/2023		12/05/2023	2,500.00
23060388	Public Works Utilities Division Phase 2 Assistance	Paid by EFT #8987		06/23/2023	07/23/2023	06/27/2023		07/11/2023	482.50
Vendor 4545 - Robinson Engineering Ltd Totals							Invoices	6	\$9,959.85
Vendor 3983 - Rock River Sports LLC									
666	Drysuit Repairs	Paid by Check #263431		08/01/2023	09/01/2023	09/26/2023		10/17/2023	171.68
Vendor 3983 - Rock River Sports LLC Totals							Invoices	1	\$171.68
Vendor 4592 - Rogner's Towing & Recovery									
21565	Repairs & Maintenance-T-468	Paid by Check #261826		01/26/2023	02/25/2023	02/10/2023		02/21/2023	297.00
21872	Repairs & Maintenance-T-473	Paid by Check #262019		03/01/2023	03/31/2023	03/14/2023		03/21/2023	126.50
22203	Towing - T-426	Paid by Check #262221		03/30/2023	04/29/2023	04/11/2023		04/18/2023	407.00
Vendor 4592 - Rogner's Towing & Recovery Totals							Invoices	3	\$830.50
Vendor 2200 - Roland Machinery Exchange									
32206522	Milling Machine Rental	Paid by Check #262535		04/24/2023	05/23/2023	05/19/2023		06/06/2023	29,500.00



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Vendor 2200 - Roland Machinery Exchange Totals						Invoices	1		\$29,500.00
Vendor 1375 - Romeoville Fire Academy									
2023-097	VMO- Bosco	Paid by Check #262222		03/20/2023	04/19/2023	03/29/2023		04/18/2023	850.00
2023-196	Trench Ops (Grenier, Garcia)	Paid by Check #262432		04/25/2023	05/24/2023	05/10/2023		05/16/2023	1,550.00
Vendor 1375 - Romeoville Fire Academy Totals						Invoices	2		\$2,400.00
Vendor 5275 - RootX									
71052	Rootx 2lb Case	Paid by Check #261827		10/28/2022	02/13/2023	12/31/2022		02/21/2023	663.20
71954	RootX 4lb Case	Paid by Check #261827		12/07/2022	02/13/2023	12/31/2022		02/21/2023	578.20
Vendor 5275 - RootX Totals						Invoices	2		\$1,241.40
Vendor 2419 - Rotary Club Of Palatine									
Rotary2023	Rotary Refund Street Fest 2023	Paid by Check #263676		11/01/2023	11/20/2023	11/03/2023		11/21/2023	751.99
Vendor 2419 - Rotary Club Of Palatine Totals						Invoices	1		\$751.99
Vendor 4880 - Roto Sales, Inc									
TIF July 2023	TIF Payment per RDA Sec 8-2 - July 2023	Paid by Check #262855		07/10/2023	07/10/2023	07/10/2023		07/25/2023	271,876.00
Vendor 4880 - Roto Sales, Inc Totals						Invoices	1		\$271,876.00
Vendor 1201 - Route 12 Rental Co. Inc.									
128395	Lift Rental-Village Hall	Paid by Check #261828		01/31/2023	03/02/2023	02/08/2023		02/21/2023	165.00
136155	Christmas Tree Removal Lift Rental-Village Hall Christmas Tree Installation	Paid by Check #263784		11/14/2023	12/14/2023	11/15/2023		12/05/2023	183.56
Vendor 1201 - Route 12 Rental Co. Inc. Totals						Invoices	2		\$348.56
Vendor 4408 - Rubino Engineering Inc									
8137	Pavement Coring Services for 56 W. Wilson Street Parking Lot	Paid by Check #262536		01/25/2023	05/26/2023	05/17/2023		06/06/2023	1,950.00
Vendor 4408 - Rubino Engineering Inc Totals						Invoices	1		\$1,950.00
Vendor 5183 - Runnion Equipment Company									
163667	Parts - T-518	Paid by Check #262223		03/16/2023	04/15/2023	04/11/2023		04/18/2023	204.56
162359	Upfit (1) 2023 Freightliner 108SD Tandem-Axle Log Loader Truck	Paid by Check #262020		11/11/2022	03/17/2023	03/07/2023		03/21/2023	121,139.00
Vendor 5183 - Runnion Equipment Company Totals						Invoices	2		\$121,343.56



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Vendor 3026 - George S Ruppert									
2023-00000670	APWA PWX 2023 Conference Meal Per Diem	Paid by Check #263056		08/03/2023	08/17/2023	08/15/2023		08/22/2023	223.00
Vendor 3026 - George S Ruppert Totals						Invoices	1		\$223.00
Vendor 4019 - Rush Truck Centers									
3030249388	Parts - T-380	Paid by Check #261504		11/23/2022	12/23/2022	12/16/2022		01/10/2023	1,924.70
3030327358	Parts - T-380	Paid by Check #261504		11/29/2022	12/29/2022	12/16/2022		01/10/2023	83.22
3030347846	Parts - STOCK	Paid by Check #261623		11/30/2022	12/29/2022	12/31/2022		01/24/2023	13.32
3030454597	Parts - T-324	Paid by Check #261504		12/08/2022	01/07/2023	12/16/2022		01/10/2023	776.70
3030464080	Credit Memo	Paid by Check #261504		12/09/2022	01/07/2023	12/16/2022		01/10/2023	(465.50)
3030477265	Parts - STOCK	Paid by Check #261504		12/09/2022	01/08/2023	12/16/2022		01/10/2023	191.92
3030486247	Credit Memo	Paid by Check #261504		12/09/2022	01/07/2023	12/16/2022		01/10/2023	(83.22)
3030507665	Parts - STOCK	Paid by Check #261504		12/12/2022	01/11/2023	12/16/2022		01/10/2023	1,092.30
3030617435	Repairs & Maintenance - T-424	Paid by Check #261504		12/20/2022	01/19/2023	12/16/2022		01/10/2023	6,955.40
3030664096	Parts - T-373	Paid by Check #261623		12/28/2022	01/27/2023	12/31/2022		01/24/2023	290.37
3030670102	Parts - T-450	Paid by Check #261623		12/28/2022	01/27/2023	12/31/2022		01/24/2023	735.70
3030639500	Parts - T-385	Paid by Check #261623		12/29/2022	01/28/2023	12/31/2022		01/24/2023	66.46
3030739924	Credit Memo	Paid by Check #261623		01/03/2023	01/27/2023	01/11/2023		01/24/2023	(226.10)
3030752762	Parts - STOCK	Paid by Check #261728		01/04/2023	02/03/2023	01/27/2023		02/07/2023	50.15
3030778221	Parts - STOCK	Paid by Check #261829		01/04/2023	02/03/2023	02/13/2023		02/21/2023	28.00
3031090220	Parts - T-425	Paid by Check #261829		01/27/2023	02/26/2023	02/13/2023		02/21/2023	530.90
3031103633	Credit Memo	Paid by Check #261829		01/28/2023	02/26/2023	02/13/2023		02/21/2023	(28.00)
3031091700	Parts - STOCK	Paid by Check #261829		01/30/2023	03/01/2023	02/13/2023		02/21/2023	112.34
3031125642	Parts - T-413	Paid by Check #261914		01/31/2023	03/02/2023	02/28/2023		03/07/2023	732.35
3031156480	Credit Memo	Paid by Check #261829		02/02/2023	02/26/2023	02/13/2023		02/21/2023	(112.34)



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3031170302	Parts - T-426	Paid by Check #261914		02/06/2023	03/08/2023	02/13/2023		03/07/2023	127.31
3031204984	Parts - T-395	Paid by Check #261914		02/07/2023	03/09/2023	02/13/2023		03/07/2023	21.12
3031207772	Parts - T-426	Paid by Check #261914		02/07/2023	03/09/2023	02/13/2023		03/07/2023	73.59
3031604068	Parts - T-454	Paid by Check #262112		03/07/2023	04/06/2023	03/13/2023		04/04/2023	153.46
3031719227	Parts - T-425	Paid by Check #262224		03/16/2023	04/15/2023	04/11/2023		04/18/2023	241.52
3031789296	Credit Memo	Paid by Check #262224		03/22/2023	04/15/2023	04/11/2023		04/18/2023	(226.10)
3031807785	Parts - T-389	Paid by Check #262224		03/23/2023	04/22/2023	04/11/2023		04/18/2023	5.96
3031911689	Parts - T-371	Paid by Check #262224		03/31/2023	04/30/2023	04/11/2023		04/18/2023	135.71
3031969730	Parts - STOCK	Paid by Check #262322		04/03/2023	05/03/2023	04/11/2023		05/02/2023	72.00
3032035035	Parts - T-411	Paid by Check #262322		04/07/2023	05/07/2023	04/25/2023		05/02/2023	66.86
3032062938	Parts - T-395	Paid by Check #262322		04/10/2023	05/10/2023	04/25/2023		05/02/2023	1,147.64
3032199662	Parts - Stock	Paid by Check #262537		04/20/2023	05/20/2023	05/31/2023		06/06/2023	98.22
3032216713	Credit Memo	Paid by Check #262537		04/20/2023	06/11/2023	05/31/2023		06/06/2023	(127.68)
3032476903	Parts - Stock	Paid by Check #262537		05/11/2023	06/11/2023	05/31/2023		06/06/2023	188.60
3032609715	Navistar Software	Paid by Check #262856		05/18/2023	07/19/2023	07/17/2023		07/25/2023	561.60
3032483611	Operating Supplies - Stock	Paid by Check #262655		05/23/2023	06/22/2023	05/31/2023		06/20/2023	799.20
3032655815	Parts - Stock	Paid by Check #262655		05/23/2023	06/23/2023	05/31/2023		06/20/2023	165.31
3032623592	Parts - STOCK	Paid by Check #262655		05/24/2023	06/23/2023	05/30/2023		06/20/2023	70.63
3032656303	Parts - T-426	Paid by Check #262655		05/24/2023	06/23/2023	05/30/2023		06/20/2023	16.90
3032694868	Parts - T-426	Paid by Check #262655		05/26/2023	06/25/2023	06/14/2023		06/20/2023	149.54
3032768069	Diamond Logic Software	Paid by Check #262856		06/01/2023	07/19/2023	07/17/2023		07/25/2023	561.60
3033010272	Parts - T-381	Paid by Check #262752		06/20/2023	07/20/2023	06/28/2023		07/11/2023	271.21
3033020370	Parts - T-381	Paid by Check #262752		06/21/2023	07/21/2023	06/28/2023		07/11/2023	58.08



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3033302729	Parts - T-427	Paid by Check #262954		07/12/2023	08/11/2023	07/17/2023		08/08/2023	399.99
3033352423	Parts - STOCK	Paid by Check #262954		07/17/2023	08/16/2023	08/01/2023		08/08/2023	434.00
3033468451	Parts - T-395	Paid by Check #263057		07/25/2023	08/24/2023	08/01/2023		08/22/2023	46.76
3033482908	Parts - T-389	Paid by Check #263057		07/27/2023	08/26/2023	08/01/2023		08/22/2023	38.98
3033523767	Repair - T-380	Paid by Check #263250		07/28/2023	08/27/2023	09/12/2023		09/19/2023	797.25
3033966625	Parts - T-449	Paid by Check #263250		08/29/2023	09/28/2023	09/12/2023		09/19/2023	69.50
3033953885	Parts - T-449	Paid by Check #263250		08/30/2023	09/29/2023	09/12/2023		09/19/2023	24.77
3033975049	Parts - T-449	Paid by Check #263250		08/30/2023	09/29/2023	09/12/2023		09/19/2023	234.54
3033967903	Parts -T-411	Paid by Check #263250		08/31/2023	09/30/2023	09/12/2023		09/19/2023	182.91
3033878668	Parts - T-449	Paid by Check #263432		09/01/2023	10/31/2023	09/12/2023		10/17/2023	67.38
3034039767	Parts - T-449	Paid by Check #263323		09/05/2023	10/04/2023	09/12/2023		10/03/2023	25.16
3034046350	Parts - T-449	Paid by Check #263323		09/05/2023	10/04/2023	09/12/2023		10/03/2023	11.57
3034054113	Parts - T-411	Paid by Check #263323		09/05/2023	10/04/2023	09/12/2023		10/03/2023	921.46
3033970863	Parts - T-449	Paid by Check #263323		09/06/2023	10/06/2023	09/22/2023		10/03/2023	45.06
3034060483	Parts - T-449	Paid by Check #263323		09/07/2023	10/07/2023	09/22/2023		10/03/2023	69.87
3034091144	Parts - T-449	Paid by Check #263323		09/07/2023	10/07/2023	09/22/2023		10/03/2023	119.40
3033966304	Parts - T-405	Paid by Check #263323		09/08/2023	10/08/2023	09/22/2023		10/03/2023	633.02
3034102623	Parts - T-405	Paid by Check #263323		09/08/2023	10/08/2023	09/22/2023		10/03/2023	592.96
3034102625	Parts - T-449	Paid by Check #263323		09/08/2023	10/08/2023	09/22/2023		10/03/2023	25.16
3034113468	Parts - T-411	Paid by Check #263323		09/11/2023	10/11/2023	09/22/2023		10/03/2023	746.52
3034126778	Parts - T-449	Paid by Check #263323		09/12/2023	10/12/2023	09/22/2023		10/03/2023	208.68
3034129734	Parts - T-449	Paid by Check #263323		09/13/2023	10/13/2023	09/22/2023		10/03/2023	4.30
3034170773	Parts - T-411	Paid by Check #263323		09/15/2023	10/15/2023	09/22/2023		10/03/2023	754.44



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3034179201	Parts - T-411	Paid by Check #263323		09/15/2023	10/15/2023	09/22/2023		10/03/2023	42.36
3034225237	Credit Memo	Paid by Check #263432		09/19/2023	10/26/2023	10/06/2023		10/17/2023	(239.40)
3034264733	Parts - T-449	Paid by Check #263432		09/21/2023	10/21/2023	10/06/2023		10/17/2023	20.69
3034184361	Parts - T-385	Paid by Check #263432		09/25/2023	10/25/2023	10/06/2023		10/17/2023	66.46
3034312925	Parts - T-385	Paid by Check #263432		09/25/2023	10/25/2023	10/06/2023		10/17/2023	92.02
3034310263	Credit Memo	Paid by Check #263432		09/26/2023	10/26/2023	10/06/2023		10/17/2023	(17.06)
3034328734	Parts - T-449	Paid by Check #263432		09/26/2023	10/26/2023	10/06/2023		10/17/2023	491.50
3034346159	Parts - T-385	Paid by Check #263432		09/27/2023	10/27/2023	10/06/2023		10/17/2023	795.63
3034369166	Parts - T-449	Paid by Check #263432		09/28/2023	10/28/2023	10/06/2023		10/17/2023	594.37
3034387530	Parts - T-449	Paid by Check #263432		09/29/2023	10/29/2023	10/06/2023		10/17/2023	4.43
3034399959	Parts - T-411	Paid by Check #263677		10/03/2023	11/02/2023	11/15/2023		11/21/2023	3,212.39
3034408276	Parts - T-413	Paid by Check #263558		10/03/2023	11/02/2023	10/23/2023		11/07/2023	139.08
3034454828	Parts - STOCK	Paid by Check #263432		10/04/2023	11/03/2023	10/06/2023		10/17/2023	880.72
3034474420	Parts - STOCK	Paid by Check #263558		10/05/2023	11/04/2023	10/23/2023		11/07/2023	122.28
3034375557	Parts - STOCK	Paid by Check #263558		10/09/2023	11/08/2023	10/23/2023		11/07/2023	92.02
3034530678	Parts - T-411	Paid by Check #263558		10/11/2023	11/10/2023	10/23/2023		11/07/2023	126.64
3034534261	Parts - T-411	Paid by Check #263558		10/11/2023	11/10/2023	10/23/2023		11/07/2023	71.99
3034567674	Parts - T-411	Paid by Check #263558		10/13/2023	11/12/2023	10/23/2023		11/07/2023	69.81
3034658105	Repairs & Maintenance - T-395	Paid by Check #263677		10/20/2023	11/19/2023	11/15/2023		11/21/2023	450.00
3034684618	Repairs & Maintenance - T-395	Paid by Check #263677		10/20/2023	11/19/2023	11/15/2023		11/21/2023	6,501.65
3034732319	Credit Memo	Paid by Check #263677		10/25/2023	11/19/2023	11/15/2023		11/21/2023	(3,212.39)
3034851837	Parts - T-372	Paid by Check #263677		11/03/2023	12/03/2023	11/15/2023		11/21/2023	50.84
3034847512	Parts - STOCK	Paid by Check #263785		11/07/2023	12/07/2023	11/15/2023		12/05/2023	209.40



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3034859059	Parts - STOCK	Paid by Check #263785		11/08/2023	12/08/2023	11/15/2023		12/05/2023	141.26
3034929632	Parts - STOCK	Paid by Check #263785		11/09/2023	12/09/2023	11/15/2023		12/05/2023	141.20
3035015743	Parts - T-427	Paid by Check #263884		11/20/2023	12/20/2023	11/21/2023		12/19/2023	38.98
3035122170	Parts - T-410	Paid by Check #263884		11/28/2023	12/28/2023	12/08/2023		12/19/2023	1,184.04
3035159326	Parts - T-427	Paid by Check #263884		11/30/2023	12/30/2023	12/08/2023		12/19/2023	88.52
3035181513	Operating Supplies - Stock	Paid by Check #263884		11/30/2023	12/30/2023	12/08/2023		12/19/2023	719.20
3035159311	Credit Memo	Paid by Check #263884		12/01/2023	12/30/2023	12/08/2023		12/19/2023	(266.00)
3035253923	Repairs & Maintenance - E-222	Paid by Check #263884		12/06/2023	01/05/2024	12/08/2023		12/19/2023	250.00
			Vendor	4019 - Rush Truck Centers Totals			Invoices	97	\$36,617.26
Vendor 4168 - Doris K Sadik									
#051023Clerk	N & NW Clerk Meeting	Paid by EFT #8776		05/10/2023	06/05/2023	05/17/2023		06/06/2023	92.63
Clerk091323	Municipal Clerk Meeting	Paid by EFT #9613		09/13/2023	09/21/2023	09/14/2023		10/03/2023	60.00
	MCANNWS								
12-12-2022	Employee Luncheon	Paid by EFT #7673		12/12/2022	01/12/2023	12/21/2022		01/10/2023	29.33
Sadik050223	Snacks for Council Meeting	Paid by EFT #8749		05/02/2023	05/19/2023	05/03/2023		05/16/2023	15.37
Costco061223	Food-Water for Council	Paid by EFT #8961		06/12/2023	07/10/2023	06/13/2023		06/20/2023	66.00
Amazon102523	Volunteer Recognition	Paid by EFT #9872		11/01/2023	11/20/2023	11/01/2023		11/07/2023	36.30
	Dinner								
HobbyLob082823-1	Volunteer Recognition	Paid by EFT #9872		11/01/2023	11/20/2023	11/01/2023		11/07/2023	145.06
	Dinner								
HobbyLob091523-2	Volunteer Recognition	Paid by EFT #9872		11/01/2023	11/20/2023	11/01/2023		11/07/2023	132.39
	Dinner								
HolidayParty2023	VOP Holiday Party Supplies	Paid by EFT #10305		12/13/2023	12/13/2023	12/18/2023		12/19/2023	25.50
	2023								
			Vendor	4168 - Doris K Sadik Totals			Invoices	9	\$602.58
Vendor 4953 - Safelite Fulfillment Inc									
01807_349207	Repairs & Maintenance - T-501	Paid by Check #261624		01/03/2023	02/02/2023	01/11/2023		01/24/2023	921.00
			Vendor	4953 - Safelite Fulfillment Inc Totals			Invoices	1	\$921.00
Vendor 4947 - Jonathan Salas									
PWBRJS010523	Boot Reimbursement	Paid by Check #261625		01/05/2023	01/19/2023	01/06/2023		01/24/2023	206.30
			Vendor	4947 - Jonathan Salas Totals			Invoices	1	\$206.30
Vendor 5116 - Salsa Street Inc									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101123Refund6	Refund-Street Fest	Paid by Check #263433		10/11/2023	10/16/2023	10/11/2023		10/17/2023	188.00
			Vendor	5116 - Salsa Street Inc Totals		Invoices		1	\$188.00
Vendor 5282 - Sam Schwartz Consulting, LLC									
83094	Professional Services from 1/28/23-2/24/23 Traffic Impact Study	Paid by Check #262113		03/06/2023	04/05/2023	03/15/2023		04/04/2023	8,375.00
83168	Professional Services from 2/25/23 - 3/31/23	Paid by Check #262323		04/07/2023	05/07/2023	04/25/2023		05/02/2023	11,725.00
83205	Professional Services 4/1/23 - 4/28/23 Traffic Impact	Paid by Check #262433		05/03/2023	06/02/2023	05/09/2023		05/16/2023	8,375.00
83287	Professional Services from 4/29/23 - 5/26/23 / Traffic Impact St	Paid by Check #262955		06/01/2023	08/01/2023	08/01/2023		08/08/2023	5,025.00
			Vendor	5282 - Sam Schwartz Consulting, LLC Totals		Invoices		4	\$33,500.00
Vendor 3260 - SB Friedman Development Advisors, LLC									
1-2023	Palatine-TIF Designation 2023	Paid by Check #263678		10/30/2023	11/29/2023	11/15/2023		11/21/2023	11,450.00
			Vendor	3260 - SB Friedman Development Advisors, LLC Totals		Invoices		1	\$11,450.00
Vendor 1825 - SCBAS Inc.									
120756	SCBA Parts	Paid by EFT #9214		06/27/2023	07/26/2023	07/18/2023		08/08/2023	255.40
			Vendor	1825 - SCBAS Inc. Totals		Invoices		1	\$255.40
Vendor 2673 - Schain Banks Kenny & Schwartz									
December 2022	Legal Services December 2022	Paid by Check #261505		01/03/2023	01/09/2023	12/31/2022		01/10/2023	22,011.72
Schain Jan. 2023	Legal Services January 2023	Paid by Check #261855		02/03/2023	02/20/2023	02/07/2023		02/21/2023	30,572.73
Feb 2023 Schain	Legal Services Feb 2023	Paid by EFT #8332		03/06/2023	03/20/2023	03/08/2023		03/21/2023	20,860.50
Schain Mar. 2023	Legal Services March 2023	Paid by EFT #8546		04/10/2023	04/17/2023	04/11/2023		04/18/2023	18,017.08
April 2023	Legal Service April 2023	Paid by EFT #8750		05/03/2023	05/15/2023	04/27/2023		05/16/2023	27,742.50
2023-00000464	06/06/23 SCHAIN	Paid by EFT #8962		06/06/2023	06/20/2023	06/08/2023		06/20/2023	32,539.50
07/14/23 SCHAIN	June Schain Bill	Paid by EFT #9193		07/13/2023	07/24/2023	07/14/2023		07/25/2023	37,643.04
08/04/23 SCHAIN	Schain Legal Services 8-4-23	Paid by EFT #9369		08/04/2023	08/14/2023	08/07/2023		08/22/2023	18,140.18
09/06/23 SCHAIN	Schain Legal Services 9-6-23	Paid by EFT #9594		09/06/2023	09/18/2023	09/07/2023		09/19/2023	20,879.25
SCHAIN 10-9-2023	Schain Legal Services	Paid by EFT #9838		10/09/2023	10/16/2023	10/10/2023		10/17/2023	22,357.00
11/3/23 SCHAIN	Schain Legal Services	Paid by EFT #10075		11/03/2023	11/20/2023	11/15/2023		11/21/2023	22,457.40
12/7/23 SCHAIN	Schain Legal Services	Paid by EFT #10306		12/07/2023	12/20/2023	12/13/2023		12/19/2023	22,251.93
			Vendor	2673 - Schain Banks Kenny & Schwartz Totals		Invoices		12	\$295,472.83
Vendor 3208 - Jeffrey A Schlee									
2023-00000510	NIPAS Emergency Services Team Uniform Items	Paid by Check #262753		06/26/2023	07/10/2023	06/27/2023		07/11/2023	120.42



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Vendor 3122 - John K Schmidt			Vendor 3208 - Jeffrey A Schlee Totals			Invoices	1		\$120.42
PWBRJS020923	Boot Reimbursement	Paid by Check #261830		02/09/2023	02/16/2023	02/06/2023		02/21/2023	139.71
			Vendor 3122 - John K Schmidt Totals			Invoices	1		\$139.71
Vendor 5304 - Katie Schnell			Vendor 5304 - Katie Schnell Totals			Invoices	1		\$10,000.00
2023-00000697	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263156		08/23/2023	09/01/2023	08/24/2023		09/06/2023	10,000.00
			Vendor 5304 - Katie Schnell Totals			Invoices	1		\$10,000.00
Vendor 5263 - Austin Schramer			Vendor 5263 - Austin Schramer Totals			Invoices	1		\$171.74
AS5/9/23	2023 Clothing Reimbursement A Schramer	Paid by EFT #8751		05/09/2023	05/09/2023	05/09/2023		05/16/2023	171.74
			Vendor 5263 - Austin Schramer Totals			Invoices	1		\$171.74
Vendor 3556 - Schroeder Asphalt Services Inc			Vendor 3556 - Schroeder Asphalt Services Inc Totals			Invoices	5		\$1,017,828.50
2022-428	Cedar Street and Elm Street Improvements DPW-2216	Paid by EFT #7900		12/12/2022	01/11/2023	12/31/2022		02/07/2023	202,423.91
2023-228	Cedar Street and Elm Street Improvements DPW-2216	Paid by EFT #8988		06/16/2023	07/16/2023	06/15/2023		07/11/2023	69,222.45
2023-275	Crescent Avenue and Ellis Street Improvements DPW-2316	Paid by EFT #9215		07/20/2023	08/19/2023	07/20/2023		08/08/2023	331,677.28
2023-355	Crescent Avenue and Ellis Street Improvements DPW-2316	Paid by EFT #9614		09/11/2023	10/10/2023	09/07/2023		10/03/2023	414,234.14
HRDRPW120523	Hydrant Meter Deposit Refund	Paid by EFT #10307		12/05/2023	12/14/2023	12/07/2023		12/19/2023	270.72
			Vendor 3556 - Schroeder Asphalt Services Inc Totals			Invoices	5		\$1,017,828.50
Vendor 5337 - Annette Schwab			Vendor 5337 - Annette Schwab Totals			Invoices	1		\$91.10
05-233396163	notary reimbursement	Paid by EFT #9839		09/26/2023	09/26/2023	09/26/2023		10/17/2023	91.10
			Vendor 5337 - Annette Schwab Totals			Invoices	1		\$91.10
Vendor 4881 - Scientel Solutions LLC			Vendor 4881 - Scientel Solutions LLC Totals			Invoices	1		\$610.00
INV-7299	Wifi mgt	Paid by Check #263885		12/11/2023	12/11/2023	12/11/2023		12/19/2023	610.00
			Vendor 4881 - Scientel Solutions LLC Totals			Invoices	1		\$610.00
Vendor 4565 - Scott Company Drug Testing, LLC			Vendor 4565 - Scott Company Drug Testing, LLC Totals			Invoices	1		\$235.68
6960	Drug Testing Kits	Paid by Check #263157		08/07/2023	09/07/2023	08/24/2023		09/06/2023	235.68
			Vendor 4565 - Scott Company Drug Testing, LLC Totals			Invoices	1		\$235.68



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Vendor 5202 - SDI Presence LLC									
11620	IT Strategic Plan	Paid by Check #261626		12/31/2022	01/15/2023	12/31/2022		01/24/2023	540.00
12025	IT Strategic Plan - Final	Paid by Check #262434		05/02/2023	05/02/2023	05/02/2023		05/16/2023	540.00
Vendor 5202 - SDI Presence LLC Totals							Invoices	2	\$1,080.00
Vendor 5265 - SEPS, Inc									
242432	Police Headquarters UPS Chloride Battery Replacement	Paid by Check #262324		03/31/2023	04/30/2023	04/25/2023		05/02/2023	17,756.20
242433	Police Headquarters UPS Chloride Fan Replacement	Paid by Check #262324		03/31/2023	04/30/2023	04/25/2023		05/02/2023	17,509.73
Vendor 5265 - SEPS, Inc Totals							Invoices	2	\$35,265.93
Vendor 4087 - Service Components Inc.									
103322	Parts - STOCK	Paid by Check #261506		12/15/2022	01/14/2023	12/16/2022		01/10/2023	385.63
103590	Parts - Stock	Paid by Check #262538		01/31/2023	05/31/2023	06/01/2023		06/06/2023	512.76
Vendor 4087 - Service Components Inc. Totals							Invoices	2	\$898.39
Vendor 1474 - Sewer Equipment Corp Of America									
0000211956	Parts - E-639	Paid by Check #263158		08/07/2023	09/06/2023	08/23/2023		09/06/2023	366.64
Vendor 1474 - Sewer Equipment Corp Of America Totals							Invoices	1	\$366.64
Vendor 5343 - Rajinder Sharma									
2023-00000865	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263559		10/13/2023	10/27/2023	10/17/2023		11/07/2023	10,463.00
Vendor 5343 - Rajinder Sharma Totals							Invoices	1	\$10,463.00
Vendor 1609 - Sherwin-Williams									
7554-7	Road Striping Paint	Paid by Check #262225		03/29/2023	04/28/2023	04/07/2023		04/18/2023	2,880.00
5023-1	Peelaway1 1.25G KIT	Paid by Check #262435		04/28/2023	05/27/2023	05/09/2023		05/16/2023	95.18
8591-4	Glass Beads #50 BA	Paid by Check #263058		08/01/2023	08/30/2023	08/14/2023		08/22/2023	144.39
8719-1	Glass Beads #50 BA	Paid by Check #263058		08/04/2023	09/03/2023	08/14/2023		08/22/2023	144.39
0331-7	Sign Pole/Post Paint - Black	Paid by Check #263159		08/08/2023	09/07/2023	08/14/2023		09/06/2023	93.62
0373-9	Chip Paint Brushes	Paid by Check #263159		08/10/2023	09/09/2023	08/24/2023		09/06/2023	17.29



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8926-2	Sign Pole/Post Paint - Black	Paid by Check #263159		08/10/2023	09/09/2023	08/24/2023		09/06/2023	102.61
8973-4	Sign Pole/Post Paint - Black	Paid by Check #263159		08/11/2023	09/10/2023	08/24/2023		09/06/2023	93.62
9110-2	Glass Beads 50# BA	Paid by Check #263159		08/16/2023	09/15/2023	08/30/2023		09/06/2023	192.50
9110-2-2	Glass Beads 50# BA	Paid by Check #263434		08/16/2023	10/01/2023	10/06/2023		10/17/2023	.02
9305-8	Glass Beads 50# BA	Paid by Check #263251		08/22/2023	09/21/2023	08/24/2023		09/19/2023	318.13
0712-8	Glass Beads 50# BA	Paid by Check #263251		08/30/2023	09/29/2023	09/07/2023		09/19/2023	192.52
0714-0	Road Striping Paint	Paid by Check #263434		09/27/2023	10/27/2023	10/06/2023		10/17/2023	400.00
0823-9	Road Striping Paint	Paid by Check #263434		09/30/2023	10/30/2023	10/06/2023		10/17/2023	500.00
0964-1	Road Striping Paint	Paid by Check #263560		10/03/2023	11/02/2023	10/18/2023		11/07/2023	500.00
			Vendor	1609 - Sherwin-Williams Totals			Invoices	15	\$5,674.27
Vendor 3694 - SHI International Corp									
B16314138	Webroot Antivirus Renewal	Paid by Check #262114		12/31/2022	03/25/2023	03/22/2023		04/04/2023	4,779.88
B16645533	Zenworks Maintenance	Paid by Check #262226		03/27/2023	04/27/2023	03/28/2023		04/18/2023	1,797.04
B16709133	Monitors	Paid by Check #262436		04/10/2023	05/10/2023	04/27/2023		05/16/2023	2,320.74
B17200833	Replacement Batteries	Paid by Check #263160		08/03/2023	09/03/2023	08/24/2023		09/06/2023	1,659.73
B17647881	Webroot Renewal	Paid by Check #263786		11/27/2023	11/27/2023	11/27/2023		12/05/2023	4,972.74
			Vendor	3694 - SHI International Corp Totals			Invoices	5	\$15,530.13
Vendor 2372 - Shires Of Inverness Master Assoc									
HRDRPW11082023	Hydrant Meter Deposit Refund	Paid by Check #263679		11/08/2023	11/17/2023	11/14/2023		11/21/2023	367.73
			Vendor	2372 - Shires Of Inverness Master Assoc Totals			Invoices	1	\$367.73
Vendor 3968 - SignsDirect Inc									
93401	U-Channel Posts	Paid by Check #261729		01/17/2023	02/16/2023	01/18/2023		02/07/2023	1,774.95
			Vendor	3968 - SignsDirect Inc Totals			Invoices	1	\$1,774.95
Vendor 3008 - Sikich LLP									
6975	Annual Financial Audit	Paid by EFT #8108		02/04/2023	03/06/2023	02/06/2023		02/21/2023	7,000.00
10269	Annual Financial Audit	Paid by EFT #9194		03/28/2023	07/19/2023	07/19/2023		07/25/2023	30,465.00
22962	Annual Financial Audit	Paid by EFT #9216		07/20/2023	08/19/2023	07/25/2023		08/08/2023	9,750.00



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			Vendor 3008 - Sikich LLP Totals				Invoices	3	\$47,215.00
Vendor 3989 - Sirchie Acquisition Company LLC									
0589373-IN	CST Unit Supplies	Paid by Check #262437		04/28/2023	05/28/2023	05/05/2023		05/16/2023	1,165.30
0589645-IN	CST Unit Supplies	Paid by Check #262437		05/01/2023	05/31/2023	05/05/2023		05/16/2023	595.00
0590426-IN	Barrier Tape for CST Unit	Paid by Check #262539		05/05/2023	06/04/2023	05/19/2023		06/06/2023	93.76
0591386-IN	Disposable Sterile Tweezers - CST Unit	Paid by Check #262539		05/12/2023	06/11/2023	05/19/2023		06/06/2023	34.65
0615793-IN	CST Unit Supplies	Paid by Check #263561		10/20/2023	11/19/2023	10/30/2023		11/07/2023	200.15
			Vendor 3989 - Sirchie Acquisition Company LLC Totals				Invoices	5	\$2,088.86
Vendor 2474 - SKC Construction, Inc									
9387	2023 Crack Sealing Program	Paid by Check #262977		06/21/2023	07/28/2023	07/25/2023		08/08/2023	41,024.10
			Vendor 2474 - SKC Construction, Inc Totals				Invoices	1	\$41,024.10
Vendor 5233 - Hadley Skeffington-Vos									
ICMA 2023 Lyft 4	ICMA Conference 2023	Paid by EFT #9840		10/01/2023	10/16/2023	10/11/2023		10/17/2023	26.99
ICMA 2023 Lyft 3	ICMA Conference 2023	Paid by EFT #9840		10/02/2023	10/16/2023	10/11/2023		10/17/2023	31.99
ICMA 2023 Lyft 1	ICMA Conference 2023	Paid by EFT #9840		10/04/2023	10/16/2023	10/11/2023		10/17/2023	23.62
ICMA 2023 Lyft 2	ICMA Conference 2023	Paid by EFT #9840		10/04/2023	10/16/2023	10/11/2023		10/17/2023	16.99
ICMA 100123 TTE	ICMA Conference Per Diem	Paid by EFT #9595		09/11/2023	09/18/2023	09/11/2023		09/19/2023	240.00
			Vendor 5233 - Hadley Skeffington-Vos Totals				Invoices	5	\$339.59
Vendor 1689 - Smith Ecological Systems Inc									
24413	Sensor Calibration-North & South Supply	Paid by EFT #9615		08/18/2023	09/17/2023	09/21/2023		10/03/2023	1,657.50
24253	South Supply Chlorination System	Paid by EFT #8752		04/21/2023	05/21/2023	05/08/2023		05/16/2023	12,808.00
24254	North Supply Chlorination System	Paid by EFT #8752		04/21/2023	05/21/2023	05/08/2023		05/16/2023	7,608.86
24255	South Supply Chlorination System	Paid by EFT #8777		04/21/2023	05/26/2023	05/22/2023		06/06/2023	7,608.86
24295	North Supply Chlorination System	Paid by EFT #8777		05/16/2023	06/15/2023	05/22/2023		06/06/2023	12,808.00
			Vendor 1689 - Smith Ecological Systems Inc Totals				Invoices	5	\$42,491.22
Vendor 5268 - Snap-on									
0112236593Q	Scanner Triton-D10 & 1 Year Subscription	Paid by Check #262021		01/12/2023	03/17/2023	03/10/2023		03/21/2023	5,692.00
06222310292	Stump Grinder Sockets	Paid by Check #262857		06/22/2023	07/22/2023	07/17/2023		07/25/2023	59.00



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11022313616	TMPS4 Software Update	Paid by Check #263680		11/02/2023	12/02/2023	11/08/2023		11/21/2023	308.00
			Vendor	5268 - Snap-on Totals		Invoices		3	\$6,059.00
Vendor 4308 - Solid Waste Agency of Northern Cook County									
7166	Refuse Service - January	Paid by EFT #7674		12/01/2022	12/24/2022	01/04/2023		01/10/2023	124,050.76
7189	Refuse Service - February	Paid by EFT #7674		01/01/2023	01/24/2023	01/04/2023		01/10/2023	124,050.76
7212	Refuse Service - March	Paid by EFT #8109		02/01/2023	02/24/2023	01/25/2023		02/21/2023	124,050.76
7235	Refuse Service - April	Paid by EFT #8333		03/01/2023	03/24/2023	02/24/2023		03/21/2023	124,050.76
7258	Refuse Service - May	Paid by EFT #8547		04/01/2023	04/24/2023	03/24/2023		04/18/2023	114,938.00
7281	Refuse Service - June	Paid by EFT #8778		05/01/2023	05/24/2023	05/22/2023		06/06/2023	114,938.00
7304	Refuse Service - July	Paid by EFT #8963		06/01/2023	06/24/2023	05/22/2023		06/20/2023	114,938.00
7327	Refuse Service - August	Paid by EFT #8989		07/01/2023	07/24/2023	06/21/2023		07/11/2023	114,938.00
7350	Refuse Service - September	Paid by EFT #9370		08/01/2023	08/24/2023	08/02/2023		08/22/2023	114,938.00
7373	Refuse Service - October	Paid by EFT #9596		09/01/2023	09/24/2023	09/01/2023		09/19/2023	114,938.00
7396	Refuse Service - November	Paid by EFT #9841		10/01/2023	10/24/2023	09/27/2023		10/17/2023	114,938.00
7419	Refuse Service - December	Paid by EFT #10076		11/01/2023	11/24/2023	11/01/2023		11/21/2023	114,938.00
			Vendor	4308 - Solid Waste Agency of Northern Cook County Totals		Invoices		12	\$1,415,707.04
Vendor 5280 - Solitude Lake Management, LLC									
PSI-71651	2023 Aquatic Weed and Algae Control Services-Smith Street Ditch	Paid by Check #262956		05/01/2023	07/31/2023	07/25/2023		08/08/2023	342.00
PSI-72243	2023 Aquatic Weed and Algae Control Services-Exner Pond	Paid by Check #262956		05/01/2023	07/31/2023	07/25/2023		08/08/2023	1,490.00
PSI-72300	2023 Aquatic Weed and Algae Control Services-Police HQ Pond	Paid by Check #262956		05/01/2023	07/31/2023	07/25/2023		08/08/2023	1,153.00
PSI-72301	2023 Aquatic Weed and Algae Control Services- Middleton Pond	Paid by Check #262956		05/01/2023	07/31/2023	07/25/2023		08/08/2023	2,841.00
			Vendor	5280 - Solitude Lake Management, LLC Totals		Invoices		4	\$5,826.00
Vendor 1377 - Southern Computer Warehouse									
INV00760514	Microsoft Surface Extended Warranty	Paid by Check #261730		12/01/2022	12/31/2022	12/31/2022		02/07/2023	91.90
INV00759593	Replacement Surface	Paid by Check #261507		12/02/2022	01/01/2023	12/07/2022		01/10/2023	91.90
INV00764106	Replacement Surface	Paid by Check #261831		01/30/2023	03/01/2023	02/06/2023		02/21/2023	136.27
INV00764154	Replacement Surface	Paid by Check #261831		01/30/2023	03/01/2023	02/06/2023		02/21/2023	1,648.99
INV00765398	Plotter Ink	Paid by Check #261915		02/10/2023	03/12/2023	02/21/2023		03/07/2023	946.08



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INV00769251	Replacement Surface	Paid by Check #262115		03/09/2023	04/08/2023	03/20/2023		04/04/2023	91.90
INV00775893	PW Ups Battery	Paid by Check #262656		05/08/2023	06/07/2023	05/17/2023		06/20/2023	1,046.12
INV00781779	Power Supply USB	Paid by Check #262858		07/05/2023	08/04/2023	07/05/2023		07/25/2023	70.15
INV00763486	Getac Tablet for mechanical reserve ambulance	Paid by Check #262022		02/01/2023	03/01/2023	03/13/2023		03/21/2023	3,563.31
INV00765680	Getac Tablet for mechanical reserve ambulance	Paid by Check #262022		02/01/2023	03/01/2023	03/13/2023		03/21/2023	530.70
Vendor 1377 - Southern Computer Warehouse Totals						Invoices	10		\$8,217.32
Vendor 4744 - Special T Unlimited									
42854	SLEA Recruit Uniform Package (M. Cabral)	Paid by Check #261731		01/19/2023	02/18/2023	02/01/2023		02/07/2023	265.00
43411	Clothing	Paid by Check #262227		03/30/2023	04/29/2023	03/29/2023		04/18/2023	292.50
Vendor 4744 - Special T Unlimited Totals						Invoices	2		\$557.50
Vendor 1547 - Spring Align									
124646	Repairs & Maintenance-T- 381	Paid by EFT #9371		07/26/2023	08/25/2023	07/31/2023		08/22/2023	179.95
124993	Repairs & Maintenance - T- 427	Paid by EFT #9616		09/13/2023	10/13/2023	09/22/2023		10/03/2023	788.85
125114	Repairs - T-467	Paid by EFT #9842		09/27/2023	10/27/2023	10/10/2023		10/17/2023	3,323.48
125421	Repairs & Maintenance - T- 413	Paid by EFT #10077		11/02/2023	12/02/2023	11/15/2023		11/21/2023	219.95
Vendor 1547 - Spring Align Totals						Invoices	4		\$4,512.23
Vendor 1422 - Spunky Dunkers									
2023-00000003	Prisoner Meals (11/28/22 - 12/29/22)	Paid by Check #261508		01/01/2023	01/09/2023	12/31/2022		01/10/2023	119.50
2023-00000004	Prisoner Meals (12/30/22)	Paid by Check #261508		01/01/2023	01/09/2023	12/31/2022		01/10/2023	14.34
2023-00000228	Prisoner Meals (01/03/23 - 02/03/23)	Paid by Check #262116		02/03/2023	04/03/2023	03/24/2023		04/04/2023	109.94
2023-00000227	Prisoner Meals (02/06/23 - 03/10/23)	Paid by Check #262116		03/10/2023	04/03/2023	03/24/2023		04/04/2023	119.50
2023-00000467	Prisoner Meals (02/11/23 - 04/12/23)	Paid by Check #262657		05/09/2023	06/19/2023	06/12/2023		06/20/2023	119.50
2023-00000468	Prisoner Meals (04/12/23 - 05/09/23)	Paid by Check #262657		05/09/2023	06/19/2023	06/12/2023		06/20/2023	124.28
2023-00000518	Prisoner Meals (05/10/23 - 06/21/23)	Paid by Check #262754		06/21/2023	07/10/2023	06/27/2023		07/11/2023	124.28
2023-00000616	Prisoner Meals (06/23/23 - 07/24/23)	Paid by Check #262957		07/24/2023	08/07/2023	08/01/2023		08/08/2023	114.72



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2023-00000742	Prisoner Meals (07/26/23 - 08/30/23)	Paid by Check #263252		08/30/2023	09/18/2023	09/11/2023		09/19/2023	119.50
2023-00000894	Prisoner Meals (09/01/23 - 10/23/23)	Paid by Check #263562		10/23/2023	11/06/2023	10/30/2023		11/07/2023	125.75
			Vendor 1422 - Spunky Dunkers Totals				Invoices	10	\$1,091.31
Vendor 1681 - Stanard & Associates, Inc.									
SA000054823	2023 Services Other (Stanard & Associates) PD one new hire exam	Paid by Check #262755		06/30/2023	06/30/2023	06/30/2023		07/11/2023	450.00
SA000054985	2023 Services Other (Stanard & Asts) PD 2 Personality Ex (SM/MW)	Paid by Check #263059		07/31/2023	08/04/2023	08/04/2023		08/22/2023	900.00
			Vendor 1681 - Stanard & Associates, Inc. Totals				Invoices	2	\$1,350.00
Vendor 2313 - Standard Equipment Co									
P41185	Parts - E-224	Paid by Check #261832		02/02/2023	03/04/2023	02/02/2023		02/21/2023	336.75
P41703	Parts - Stock	Paid by Check #262117		03/07/2023	04/06/2023	03/16/2023		04/04/2023	678.32
P41716	Parts - E-224	Paid by Check #262117		03/08/2023	04/07/2023	03/16/2023		04/04/2023	73.42
P42661	Parts - E-222	Paid by Check #262438		04/19/2023	05/19/2023	05/09/2023		05/16/2023	57.42
P42741	Parts - E-224	Paid by Check #262438		04/21/2023	05/21/2023	05/09/2023		05/16/2023	24.03
P43399	Parts - E-222	Paid by Check #262658		05/26/2023	06/25/2023	06/14/2023		06/20/2023	306.69
W10608	Repairs & Maintenance - E-224	Paid by Check #262756		05/30/2023	06/29/2023	06/21/2023		07/11/2023	930.70
W10621	Repairs & Maintenance - E-222	Paid by Check #262756		05/30/2023	06/29/2023	06/21/2023		07/11/2023	878.05
P43579	Parts - E-224	Paid by Check #262756		06/06/2023	07/06/2023	06/21/2023		07/11/2023	28.28
P44224	Parts - E-222	Paid by Check #262958		07/12/2023	08/11/2023	07/31/2023		08/08/2023	411.28
P44565	Parts - Stock/E222	Paid by Check #263060		07/27/2023	08/26/2023	08/10/2023		08/22/2023	618.83
P44620	Parts - E-224	Paid by Check #263060		07/31/2023	08/30/2023	08/10/2023		08/22/2023	165.89
P44698	Parts - E-224	Paid by Check #263060		08/03/2023	09/02/2023	08/10/2023		08/22/2023	312.31
P44868	Parts - E-224	Paid by Check #263253		08/11/2023	09/10/2023	09/12/2023		09/19/2023	238.96
P45073	Parts - E-222	Paid by Check #263253		08/22/2023	09/21/2023	09/12/2023		09/19/2023	329.13



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W11170	Repairs & Maintenance - E-222	Paid by Check #263324		09/08/2023	10/08/2023	09/22/2023		10/03/2023	365.92
P45997	Parts - E-224	Paid by Check #263563		10/09/2023	11/08/2023	10/23/2023		11/07/2023	148.62
P46605	Parts - E-222	Paid by Check #263787		11/07/2023	12/07/2023	11/21/2023		12/05/2023	126.65
P46696	Parts - E-222	Paid by Check #263787		11/10/2023	12/10/2023	11/21/2023		12/05/2023	89.16
Vendor 2313 - Standard Equipment Co Totals							Invoices	19	\$6,120.41
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
WO-0171	Fleet Garage Overhead Pipe Leak Evaluation	Paid by Check #262439		02/14/2023	05/12/2023	05/10/2023		05/16/2023	335.00
WO-00679	Annual Lift Inspections	Paid by Check #262959		06/29/2023	07/28/2023	07/31/2023		08/08/2023	1,480.00
Vendor 2463 - Standard Industrial & Automotive Equipment Inc Totals							Invoices	2	\$1,815.00
Vendor 1804 - Staples									
8068640089	Office Supplies	Paid by Check #261509		12/17/2022	01/16/2023	12/28/2022		01/10/2023	130.38
8068765529	Office Supplies	Paid by Check #261627		12/31/2022	01/30/2023	12/31/2022		01/24/2023	400.88
8068841323	Office Supplies Return	Paid by Check #261627		01/07/2023	02/06/2023	01/10/2023		01/24/2023	(33.95)
8069084461	Office Supplies	Paid by Check #261833		01/28/2023	02/27/2023	02/07/2023		02/21/2023	482.09
8069169354	Office Supplies	Paid by Check #261833		02/04/2023	03/03/2023	02/10/2023		02/21/2023	33.59
8069249292	Office Supplies	Paid by Check #261916		02/11/2023	03/10/2023	02/21/2023		03/07/2023	45.99
8069718539	Office Supplies	Paid by Check #262228		03/25/2023	04/24/2023	04/04/2023		04/18/2023	220.82
8070032651	Batteries	Paid by Check #262440		04/22/2023	05/21/2023	05/03/2023		05/16/2023	27.38
8070202579	Office Supplies	Paid by Check #262540		05/06/2023	06/05/2023	05/11/2023		06/06/2023	44.98
8070276426	Office Supplies	Paid by Check #262540		05/13/2023	06/12/2023	05/18/2023		06/06/2023	73.57
8070350074	Office Supplies	Paid by Check #262659		05/20/2023	06/19/2023	06/01/2023		06/20/2023	28.88
8070714577	Office Supplies	Paid by Check #262859		06/24/2023	07/23/2023	07/05/2023		07/25/2023	49.38
8070800169	Office Supplies	Paid by Check #262960		07/01/2023	07/31/2023	07/11/2023		08/08/2023	96.26
8071250682	Copier Paper	Paid by Check #263161		08/12/2023	09/11/2023	08/23/2023		09/06/2023	386.08



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8071410167	Office Supplies	Paid by Check #263254		08/26/2023	09/25/2023	09/08/2023		09/19/2023	259.71
8071635542	Office Supplies	Paid by Check #263435		09/16/2023	10/15/2023	09/26/2023		10/17/2023	91.98
8071957374	Office Supplies	Paid by Check #263564		10/14/2023	11/13/2023	10/18/2023		11/07/2023	41.12
8072201379	Paper	Paid by Check #263788		11/04/2023	12/03/2023	11/20/2023		12/05/2023	23.39
			Vendor	1804 - Staples Totals		Invoices	18		\$2,402.53
Vendor 4965 - START Group									
S023-6-61	Trenching and Shoring Training	Paid by Check #262757		06/15/2023	07/15/2023	06/27/2023		07/11/2023	650.00
			Vendor	4965 - START Group Totals		Invoices	1		\$650.00
Vendor 5082 - State Graphics									
90958	Business Cards - Dimitri	Paid by Check #263886		11/28/2023	12/28/2023	11/29/2023		12/19/2023	198.00
80617	2023 Office Supplies General - HR Dept. (Business Cards 4 lots)	Paid by Check #261628		01/03/2023	01/04/2023	01/04/2023		01/24/2023	140.00
81902	Business Cards/Zimmerman,Schramer ,Nausid,Reinhart	Paid by Check #261917		02/16/2023	03/18/2023	02/28/2023		03/07/2023	180.00
91696	business cards /Janisch/ Todorova	Paid by Check #263886		12/07/2023	01/08/2024	12/04/2023		12/19/2023	116.00
			Vendor	5082 - State Graphics Totals		Invoices	4		\$634.00
Vendor 2564 - State Treasurer-IL Dept of Transportation									
62828	Quarterly Traffic Signal Maintenance-7/1/22-9/30/22	Paid by Check #262325		02/17/2023	04/28/2023	04/24/2023		05/02/2023	17,624.07
63146	Quarterly Traffic Signal Maintenance-10/1/22- 12/31/22	Paid by Check #262441		02/21/2023	05/03/2023	05/08/2023		05/16/2023	17,624.07
63477	Quarterly Traffic Signal Maintenance-1/1/23-3/31/23	Paid by Check #262541		05/02/2023	06/01/2023	05/25/2023		06/06/2023	13,764.84
63803	Quarterly Traffic Signal Maintenance-4/1/23-6/30/23	Paid by Check #262860		07/07/2023	08/06/2023	07/18/2023		07/25/2023	13,764.84
64215	Quarterly Traffic Signal Maintenance-7/1/23-9/30/23	Paid by Check #263789		11/09/2023	12/09/2023	11/27/2023		12/05/2023	13,764.84
			Vendor	2564 - State Treasurer-IL Dept of Transportation Totals		Invoices	5		\$76,542.66
Vendor 1613 - Steiner Electric Company									
S007462439.001	Parts - STOCK	Paid by Check #263887		11/15/2023	12/15/2023	12/12/2023		12/19/2023	84.05
			Vendor	1613 - Steiner Electric Company Totals		Invoices	1		\$84.05



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Vendor 4621 - Stephen A. Laser Associates, PC									
2007669	2023 Services Other (Stephen Laser) FD psych exams (NB/KL/MZ)	Paid by Check #262229		03/29/2023	03/30/2023	03/30/2023		04/18/2023	1,800.00
2007746	2023 Services Other (Stephen Laser) FD 3 new hires (LAP/RM/KO)	Paid by Check #262861		07/06/2023	07/07/2023	07/07/2023		07/25/2023	1,800.00
Vendor 4621 - Stephen A. Laser Associates, PC Totals							Invoices	2	<u>\$3,600.00</u>
Vendor 5243 - Susan Storelli									
TreeLighting2023	Tree Lighting Supplies 2023	Paid by Check #263888		11/17/2023	12/18/2023	12/05/2023		12/19/2023	35.48
Vendor 5243 - Susan Storelli Totals							Invoices	1	<u>\$35.48</u>
Vendor 2189 - Strategic Insights Inc									
22Plan-It-214	CIP Software Renewal 2023	Paid by EFT #7871		12/19/2022	01/30/2023	01/18/2023		01/24/2023	800.00
Vendor 2189 - Strategic Insights Inc Totals							Invoices	1	<u>\$800.00</u>
Vendor 5108 - Street Cop Training LLC									
INV-94209	Deceptive Behaviors & Hidden Compartments Training	Paid by Check #262023		02/23/2023	03/25/2023	03/15/2023		03/21/2023	225.00
INV-97130	Criminal M.A.P.P. Training (Mortensen)	Paid by Check #262326		04/05/2023	05/05/2023	04/25/2023		05/02/2023	225.00
Vendor 5108 - Street Cop Training LLC Totals							Invoices	2	<u>\$450.00</u>
Vendor 4360 - Strike Tactical Solutions									
121522RR1	ShotStop Duritium Ballistic Plate insert (McGee)	Paid by Check #261510		12/15/2022	01/14/2023	12/31/2022		01/10/2023	190.00
061923RR1	ShotStop Duritium III Ballistic Plate (A. Wagner)	Paid by Check #262758		06/19/2023	07/19/2023	06/27/2023		07/11/2023	209.00
080423RR1	ShotStop Duritium III Ballistic Plate (W. King)	Paid by Check #263061		08/04/2023	09/03/2023	08/14/2023		08/22/2023	209.00
080423RR2	2 - ShotStop Duritium III Ballistic Plate (M. Cohen)	Paid by Check #263061		08/04/2023	09/03/2023	08/14/2023		08/22/2023	408.00
Vendor 4360 - Strike Tactical Solutions Totals							Invoices	4	<u>\$1,016.00</u>
Vendor 2725 - Stryker Sales Corp									
4181988	Lucas Device Equip	Paid by Check #262759		06/01/2023	07/01/2023	06/19/2023		07/11/2023	306.00
9204513246	Lucas Suction Cups	Paid by Check #263436		08/22/2023	09/21/2023	10/02/2023		10/17/2023	562.70
9204347018	X-Restraint Packages	Paid by Check #263436		08/24/2023	09/22/2023	10/02/2023		10/17/2023	975.80
9204787419	Lucas Device Batteries	Paid by Check #263565		10/05/2023	11/04/2023	10/16/2023		11/07/2023	1,581.88



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9204947324	Lucas Strap	Paid by Check #263681		11/01/2023	11/30/2023	11/13/2023		11/21/2023	103.70
Vendor 2725 - Stryker Sales Corp			Totals			Invoices	5		\$3,530.08
Vendor 4823 - Subsurface Solutions									
20939	GPS Location Device and Mount	Paid by Check #262024		12/30/2022	03/01/2023	03/13/2023		03/21/2023	2,784.00
Vendor 4823 - Subsurface Solutions			Totals			Invoices	1		\$2,784.00
Vendor 1776 - Suburban Accents, Inc.									
32853	Graphics & Lettering on CSO Vehicle (PA-3)	Paid by EFT #7901		01/10/2023	02/09/2023	02/01/2023		02/07/2023	725.00
32908	Graphics & Lettering on CSO Vehicle (CSO-2)	Paid by EFT #8110		01/23/2023	02/22/2023	02/01/2023		02/21/2023	725.00
32927	Graphics & Lettering on CSO Vehicle (CSO-3)	Paid by EFT #8110		01/25/2023	02/24/2023	02/14/2023		02/21/2023	725.00
32942	Graphics & Lettering on CSO Vehicle (CSO-1)	Paid by EFT #8110		01/30/2023	03/01/2023	02/14/2023		02/21/2023	725.00
33963	Stickers	Paid by EFT #9873		10/02/2023	11/01/2023	10/12/2023		11/07/2023	225.00
34036	FD Logo	Paid by EFT #9873		10/18/2023	11/17/2023	10/18/2023		11/07/2023	45.00
34160	Decals	Paid by EFT #10101		11/17/2023	12/16/2023	11/15/2023		12/05/2023	125.00
34191	Decals	Paid by EFT #10308		11/21/2023	12/20/2023	11/21/2023		12/19/2023	150.00
343206	Vehicle Lettering	Paid by EFT #10308		11/28/2023	12/27/2023	12/06/2023		12/19/2023	108.00
32767	Parts - T-512	Paid by EFT #7675		12/12/2022	01/11/2023	12/31/2022		01/10/2023	575.00
33351	Reflective Flags	Paid by EFT #8779		05/12/2023	06/11/2023	05/31/2023		06/06/2023	80.00
33410	Graphics & Lettering on CSO Vehicle - T-441	Paid by EFT #8964		05/26/2023	06/25/2023	06/14/2023		06/20/2023	225.00
32835	Police Department Patrol Vehicle Wrapping T-517 (P14)	Paid by EFT #8361		01/03/2023	03/17/2023	03/17/2023		04/04/2023	575.00
33095	Police Department Patrol Vehicle Wrapping T-511 (P2)	Paid by EFT #8361		03/10/2023	04/09/2023	03/17/2023		04/04/2023	575.00
34048	Police Department Patrol Vehicle Wrapping T-529	Paid by EFT #9873		10/20/2023	11/19/2023	10/20/2023		11/07/2023	575.00
34070	Police Department Patrol Vehicle Wrapping T-531	Paid by EFT #10078		10/26/2023	11/25/2023	11/06/2023		11/21/2023	575.00
34138	Police Department Patrol Vehicle Wrapping T-530	Paid by EFT #10101		11/13/2023	12/13/2023	11/06/2023		12/05/2023	575.00
34155	Police Department Patrol Vehicle Wrapping T-532	Paid by EFT #10101		11/16/2023	12/16/2023	11/21/2023		12/05/2023	575.00
Vendor 1776 - Suburban Accents, Inc.			Totals			Invoices	18		\$7,883.00
Vendor 1848 - Suburban Trim & Glass									
I142591	Train Station Platform Shelter Window Repair	Paid by Check #261629		12/05/2022	01/04/2023	12/31/2022		01/24/2023	898.50



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I142860	Parking Deck 5th Floor	Paid by Check		07/14/2023	08/13/2023	08/02/2023		08/08/2023	529.60
	Tower 3 Glass Repair	#262961							
I142896	Repairs - T-492	Paid by Check		08/14/2023	09/13/2023	08/23/2023		09/06/2023	128.50
		#263162							
I142918	Repairs & Maintenance - T-405	Paid by Check		09/12/2023	10/12/2023	09/22/2023		10/03/2023	275.00
		#263325							
Vendor 1848 - Suburban Trim & Glass Totals						Invoices	4		\$1,831.60
Vendor 4855 - Sunrun Installation Services Inc									
INV-00011365	BLDE-10223-22/978 E Lilac Dr - Partial Refund	Paid by Check		02/02/2023	02/15/2023	02/15/2023		02/21/2023	333.00
		#261834							
2023-00000935	permit withdrawn/ 10176-2022/ 1712 E Shannon	Paid by Check		11/09/2023	11/09/2023	11/09/2023		11/21/2023	363.00
		#263682							
2023-00000936	permit withdrawn/ 13895-2023/ 1118 W Partridge	Paid by Check		11/09/2023	11/09/2023	11/09/2023		11/21/2023	417.00
		#263682							
2023-00000937	permit withdrawn/ 11395-2023/ 511 W Revere	Paid by Check		11/09/2023	11/09/2023	11/09/2023		11/21/2023	402.00
		#263682							
2023-00000938	permit withdrawn/ 13233-2023/ 328 S Harrison	Paid by Check		11/09/2023	11/09/2023	11/09/2023		11/21/2023	552.00
		#263682							
Vendor 4855 - Sunrun Installation Services Inc Totals						Invoices	5		\$2,067.00
Vendor 5287 - Super Aggregates Inc									
0096754	Wash Stone-WMB Restoration Repair	Paid by Check		03/18/2023	04/17/2023	04/12/2023		04/18/2023	123.75
		#262230							
0096953	Wash Stone-WMB Restoration Repair	Paid by Check		03/25/2023	04/24/2023	04/12/2023		04/18/2023	1,185.04
		#262230							
Vendor 5287 - Super Aggregates Inc Totals						Invoices	2		\$1,308.79
Vendor 4379 - Superior Service Solutions Inc									
5514	Window Washing-Police HQ	Paid by Check		04/28/2023	05/28/2023	05/08/2023		05/16/2023	915.00
		#262442							
5515	Window Washing-Village Hall	Paid by Check		04/28/2023	05/28/2023	05/08/2023		05/16/2023	1,755.00
		#262442							
5516	Window Washing-CSF	Paid by Check		04/28/2023	05/28/2023	05/08/2023		05/16/2023	230.00
		#262442							
Vendor 4379 - Superior Service Solutions Inc Totals						Invoices	3		\$2,900.00
Vendor 4706 - Charles P Swanson									
PWCDLCS032123	CDL Reimbursement	Paid by Check		03/21/2023	03/30/2023	03/16/2023		04/04/2023	60.00
		#262118							
Vendor 4706 - Charles P Swanson Totals						Invoices	1		\$60.00
Vendor 4374 - Sweet C's Llc									
101123Refund7	Refund-Street Fest	Paid by Check		10/11/2023	10/16/2023	10/11/2023		10/17/2023	109.00
		#263437							
Vendor 4374 - Sweet C's Llc Totals						Invoices	1		\$109.00



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Vendor 4966 - T-Mobile									
2022-00001090	Birchwood Cameras	Paid by Check #261511		12/01/2022	12/23/2022	12/07/2022		01/10/2023	76.60
2022-00001133	Birchwood Cameras	Paid by Check #261732		12/01/2022	12/31/2022	12/31/2022		02/07/2023	76.60
2022-00001141	Birchwood Cameras	Paid by Check #261835		12/03/2022	12/31/2022	12/31/2022		02/21/2023	76.60
983355792-0223	Birchwood Cameras	Paid by Check #261918		01/23/2023	02/23/2023	02/21/2023		03/07/2023	76.60
983355792-0323	Birchwood Cameras	Paid by Check #262119		03/01/2023	03/27/2023	03/15/2023		04/04/2023	76.60
983355792-0323-2	Birchwood Cameras	Paid by Check #262443		03/01/2023	04/24/2023	04/18/2023		05/16/2023	76.60
983355792-0423	Birchwood Cameras	Paid by Check #262443		04/01/2023	04/23/2023	04/18/2023		05/16/2023	76.60
983355792-0523	Birchwood Cameras	Paid by Check #262660		05/01/2023	06/09/2023	06/05/2023		06/20/2023	68.88
983355792-0823	Birchwood Cameras	Paid by Check #263163		08/03/2023	08/23/2023	08/24/2023		09/06/2023	76.60
983355792-0923	Birchwood Cameras	Paid by Check #263566		09/01/2023	09/23/2023	10/05/2023		11/07/2023	76.60
983355792-1023	Birchwood Cameras	Paid by Check #263566		10/01/2023	10/23/2023	10/05/2023		11/07/2023	76.60
983355792-1123	Birchwood Cameras	Paid by Check #263790		11/01/2023	11/23/2023	11/16/2023		12/05/2023	76.60
9543686710	GPS Locate - Cellular Phone (23-026552)	Paid by Check #263256		09/01/2023	09/18/2023	09/11/2023		09/19/2023	100.00
9544021775	Cellular Phone Tracking (23- 026552)	Paid by Check #263256		09/05/2023	09/18/2023	09/11/2023		09/19/2023	25.00
9547997700	Cellular Phone Tracking (23- 026552)	Paid by Check #263567		10/12/2023	11/11/2023	10/30/2023		11/07/2023	225.00
9553461330	Cellular Phone Tracking (23- 031031)	Paid by Check #263890		12/07/2023	12/18/2023	12/12/2023		12/19/2023	50.00
965537055-1022	CS Telematics Program Monthly Service Fee-October	Paid by Check #261835		10/29/2022	02/15/2023	12/31/2022		02/21/2023	255.00
965537055-1122	CS Telematics Program Monthly Service Fee- November	Paid by Check #261835		11/29/2022	02/15/2023	12/31/2022		02/21/2023	255.00
965537055-1222	CS Telematics Program Monthly Service Fee- December	Paid by Check #261835		12/29/2022	02/15/2023	12/31/2022		02/21/2023	255.00
965537055-0123	CS Telematics Program Monthly Service Fee-January	Paid by Check #262231		01/29/2023	04/12/2023	04/12/2023		04/18/2023	255.00
965537055-0223	CS Telematics Program Monthly Service Fee- February	Paid by Check #262231		03/01/2023	03/31/2023	04/12/2023		04/18/2023	255.00



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965537055-0323	CS Telematics Program Monthly Service Fee-March	Paid by Check #262660		03/29/2023	06/16/2023	06/13/2023		06/20/2023	255.00
965537055-0423	CS Telematics Program Monthly Service Fee-April	Paid by Check #262660		04/29/2023	06/16/2023	06/13/2023		06/20/2023	255.00
965537055-0523	CS Telematics Program May Monthly Service Fee and Transponders	Paid by Check #263255		05/29/2023	09/15/2023	09/08/2023		09/19/2023	464.97
965537055-0623	CS Telematics Program Monthly Service Fee-June	Paid by Check #262962		06/29/2023	07/21/2023	07/31/2023		08/08/2023	231.48
965537055-0723	CS Telematics Program Monthly Service Fee-July	Paid by Check #263163		07/29/2023	08/28/2023	08/29/2023		09/06/2023	255.00
965537055-0823	CS Telematics Program Monthly Service Fee-August	Paid by Check #263255		08/29/2023	09/28/2023	09/08/2023		09/19/2023	255.00
965537055-0923	CS Telematics Program Monthly Service Fee- September	Paid by Check #263889		09/29/2023	10/29/2023	12/07/2023		12/19/2023	271.50
965537055-1023	CS Telematics Program Monthly Service Fee-October	Paid by Check #263889		10/29/2023	11/28/2023	12/07/2023		12/19/2023	327.00
965537055-1123	CS Telematics Program Monthly Service Fee- November	Paid by Check #263889		11/29/2023	12/29/2023	12/07/2023		12/19/2023	300.00
			Vendor	4966 - T-Mobile Totals			Invoices	30	<u>\$5,201.43</u>
Vendor	4359 - Target Solutions Learning Llc								
INV65082	Training Management Program - Membership & Maintenance Fee's	Paid by Check #261836		01/31/2023	03/02/2023	02/01/2023		02/21/2023	11,379.95
INV82740	Vector Solutions Annual Membership	Paid by Check #263438		09/30/2023	10/30/2023	10/09/2023		10/17/2023	10,481.82
			Vendor	4359 - Target Solutions Learning Llc Totals			Invoices	2	<u>\$21,861.77</u>
Vendor	3435 - Team Store								
13017	PPD T-Shirts	Paid by Check #262444		04/24/2023	05/24/2023	05/05/2023		05/16/2023	2,504.45
13482	Polo's for Peer Jury Participants	Paid by Check #263568		09/11/2023	10/11/2023	10/30/2023		11/07/2023	277.53
			Vendor	3435 - Team Store Totals			Invoices	2	<u>\$2,781.98</u>
Vendor	5211 - Matthew Teeter								
PWBRMT102523	Boot Reimbursement	Paid by Check #263569		10/25/2023	11/02/2023	10/18/2023		11/07/2023	125.00
			Vendor	5211 - Matthew Teeter Totals			Invoices	1	<u>\$125.00</u>
Vendor	5076 - Temperature Equipment Corporation								
7878159-00	HVAC Repair Fire Station 81	Paid by Check #263891		10/30/2023	12/14/2023	12/07/2023		12/19/2023	1,663.07



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7880114-00	HVAC Repair Fire Station 81	Paid by Check #263891		10/30/2023	12/14/2023	12/07/2023		12/19/2023	3,194.78
Vendor 5076 - Temperature Equipment Corporation			Totals	Invoices			2		\$4,857.85
Vendor 2111 - Terminal Supply Co									
87214-00	Parts - STOCK	Paid by EFT #7676		11/08/2022	12/08/2022	12/16/2022		01/10/2023	121.54
88430-00	Parts - STOCK	Paid by EFT #7676		11/14/2022	12/13/2022	12/16/2022		01/10/2023	158.88
91144-00	Parts - STOCK	Paid by EFT #7676		11/28/2022	01/06/2023	12/16/2022		01/10/2023	69.74
94207-00	Parts - STOCK	Paid by EFT #7676		12/08/2022	01/07/2023	12/16/2022		01/10/2023	485.37
9991060	Credit Memo	Paid by EFT #7676		12/22/2022	01/06/2023	12/16/2022		01/10/2023	(60.25)
10782-00	Parts - STOCK	Paid by EFT #7902		01/10/2023	02/09/2023	01/11/2023		02/07/2023	256.70
18292-00	Parts - Stock	Paid by EFT #8362		02/08/2023	03/07/2023	03/16/2023		04/04/2023	384.44
25192-00	Parts - STOCK	Paid by EFT #8362		03/07/2023	04/06/2023	03/13/2023		04/04/2023	288.69
32863-00	Parts - PT-995	Paid by EFT #8579		04/06/2023	05/06/2023	04/25/2023		05/02/2023	177.72
33434-00	Parts - STOCK	Paid by EFT #8579		04/10/2023	05/10/2023	04/25/2023		05/02/2023	412.17
41884-00	Parts - Stock	Paid by EFT #8780		05/12/2023	06/11/2023	05/31/2023		06/06/2023	330.14
50618-00	Parts - STOCK	Paid by EFT #8990		06/20/2023	07/20/2023	06/28/2023		07/11/2023	301.23
5811-00	Parts - Stock	Paid by EFT #9372		07/24/2023	08/23/2023	07/31/2023		08/22/2023	352.82
63373-00	Parts - Stock	Paid by EFT #9597		08/14/2023	09/13/2023	09/12/2023		09/19/2023	62.27
63373-01	Parts - Stock	Paid by EFT #9392		08/17/2023	09/16/2023	08/23/2023		09/06/2023	50.85
67663-00	Parts - Stock	Paid by EFT #9597		08/31/2023	09/30/2023	09/12/2023		09/19/2023	415.26
79485-00	Parts - Stock	Paid by EFT #10079		10/24/2023	11/23/2023	11/08/2023		11/21/2023	337.53
87351-00	Parts - Stock	Paid by EFT #10309		11/28/2023	12/28/2023	12/12/2023		12/19/2023	258.06
Vendor 2111 - Terminal Supply Co			Totals	Invoices			18		\$4,403.16
Vendor 2545 - Terrace Supply Co									
70550700	Oxygen	Paid by EFT #7677		12/12/2022	01/11/2023	12/15/2022		01/10/2023	298.63
0071001044	Oxygen	Paid by Check #261750		01/17/2023	02/16/2023	01/18/2023		02/07/2023	244.59
0071004538	Oxygen	Paid by EFT #8334		02/28/2023	03/27/2023	02/28/2023		03/21/2023	240.62
0071006954	Oxygen	Paid by EFT #8548		03/27/2023	04/26/2023	03/23/2023		04/18/2023	173.07
0071009757	Oxygen	Paid by EFT #8753		04/28/2023	05/27/2023	05/01/2023		05/16/2023	267.64
0071014466	Oxygen	Paid by EFT #8991		06/22/2023	07/21/2023	06/20/2023		07/11/2023	240.62
0071017716	Oxygen	Paid by EFT #9373		08/01/2023	08/30/2023	08/01/2023		08/22/2023	64.98
0071018467	Oxygen	Paid by EFT #9393		08/10/2023	09/09/2023	08/09/2023		09/06/2023	154.09
0071019857	Oxygen	Paid by EFT #9598		08/28/2023	09/27/2023	08/29/2023		09/19/2023	238.05
0071023398	Oxygen	Paid by EFT #9843		10/05/2023	11/04/2023	10/09/2023		10/17/2023	200.09
0071026261	Oxygen	Paid by EFT #10102		11/07/2023	12/06/2023	11/09/2023		12/05/2023	238.05
0071027483	Oxygen	Paid by EFT #10310		11/21/2023	12/20/2023	11/21/2023		12/19/2023	246.09
01043944	Tank Rental	Paid by EFT #7872		12/31/2022	01/30/2023	12/31/2022		01/24/2023	25.11
0001045610	Hi Pressure Gas	Paid by EFT #8334		01/31/2023	03/02/2023	03/13/2023		03/21/2023	23.56
0001046485	Hi Pressure Gas	Paid by EFT #8334		02/28/2023	03/30/2023	03/13/2023		03/21/2023	21.28



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0071005946	Operating Supplies - Lubricant & Additives	Paid by EFT #8363		03/14/2023	04/13/2023	03/16/2023		04/04/2023	82.72
0001047347	Tank Rental	Paid by EFT #8548		03/31/2023	04/30/2023	04/11/2023		04/18/2023	23.56
0071009792	Terrace Supply Tank Lease	Paid by EFT #8781		04/28/2023	05/28/2023	05/16/2023		06/06/2023	1,000.00
Vendor			2545 - Terrace Supply Co Totals			Invoices	18		\$3,782.75
Vendor 5311 - Kurian Tharakunnel									
2023-00000465	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #262661		06/08/2023	06/16/2023	06/02/2023		06/20/2023	2,925.00
Vendor			5311 - Kurian Tharakunnel Totals			Invoices	1		\$2,925.00
Vendor 2296 - The Blue Line									
45673	2023 FD Firefighter/Paramedic Recruitment Listing -The Blue Line	Paid by Check #263683		11/07/2023	11/13/2023	11/13/2023		11/21/2023	397.00
44461	Police Officer Recruitment Listing (02/15/23 - 05/30/23)	Paid by Check #261837		02/13/2023	02/23/2023	02/14/2023		02/21/2023	731.00
45091	Police Social Worker Job Posting	Paid by Check #262862		06/27/2023	07/27/2023	07/11/2023		07/25/2023	298.00
Vendor			2296 - The Blue Line Totals			Invoices	3		\$1,426.00
Vendor 5371 - The Coats Company, LLC									
373154	Repairs & Maintenance -E-126	Paid by Check #263791		10/13/2023	11/30/2023	11/28/2023		12/05/2023	560.08
Vendor			5371 - The Coats Company, LLC Totals			Invoices	1		\$560.08
Vendor 1757 - The Cotillion Banquets Inc									
Cotillion2023	Volunteer Recognition Dinner 2023	Paid by Check #263684		11/02/2023	11/20/2023	11/08/2023		11/21/2023	5,332.42
Vendor			1757 - The Cotillion Banquets Inc Totals			Invoices	1		\$5,332.42
Vendor 1283 - The Davey Tree Expert Company									
918115825	Oak Iron Injections	Paid by EFT #10080		10/24/2023	11/23/2023	11/01/2023		11/21/2023	5,230.00
Vendor			1283 - The Davey Tree Expert Company Totals			Invoices	1		\$5,230.00
Vendor 2466 - The Flolo Corporation									
103664	South Supply Station Pump #5 Repair	Paid by EFT #8754		04/30/2023	05/30/2023	05/08/2023		05/16/2023	21,987.26
Vendor			2466 - The Flolo Corporation Totals			Invoices	1		\$21,987.26
Vendor 5272 - The Lakota Group, Inc									
23002-01	Consulting Services 2/1/23 - 2/28/23	Paid by Check #262120		03/15/2023	04/14/2023	03/29/2023		04/04/2023	3,050.00



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23002-02	Billing Period: 3/1/23 - 3/31/23	Paid by Check #262327		04/07/2023	05/07/2023	04/11/2023		05/02/2023	1,960.00
23002-03	Billing Period 4/1/23 - 4/30/23	Paid by Check #262542		05/12/2023	06/11/2023	05/30/2023		06/06/2023	3,420.00
23002-04	Billing Period 5/1/23 - 5/31/23	Paid by Check #262662		06/09/2023	07/09/2023	06/13/2023		06/20/2023	3,374.47
23002-05	Billing Period 6/1/23 - 6/30/23	Paid by Check #262963		07/19/2023	08/18/2023	08/01/2023		08/08/2023	2,637.90
23002-06	Billing Period 7/1/23 - 7/31/23	Paid by Check #263164		08/16/2023	09/15/2023	08/25/2023		09/06/2023	5,713.60
23002-07	Comprehensive Plan	Paid by Check #263570		09/15/2023	10/15/2023	10/23/2023		11/07/2023	3,955.00
23002-08	Comprehensive Plan	Paid by Check #263570		10/17/2023	11/16/2023	10/23/2023		11/07/2023	5,970.00
			Vendor	5272 - The Lakota Group, Inc Totals			Invoices	8	\$30,080.97
Vendor 2743 - The Sidwell Co.									
SIDXT00004940	Sidwell Books	Paid by Check #262121		03/17/2023	04/03/2023	03/20/2023		04/04/2023	420.00
MISCRT0535	Credit Memo	Paid by Check #262232		11/10/2022	04/09/2023	04/04/2023		04/18/2023	(25.00)
SIDXT0004963	54th Edition Cook County Lease Atlas Area 2	Paid by Check #262232		03/10/2023	04/09/2023	04/04/2023		04/18/2023	420.00
			Vendor	2743 - The Sidwell Co. Totals			Invoices	3	\$815.00
Vendor 3562 - The Sign Palace Inc									
44307	PZC name plate Schubert	Paid by EFT #9874		10/20/2023	11/19/2023	10/23/2023		11/07/2023	65.00
			Vendor	3562 - The Sign Palace Inc Totals			Invoices	1	\$65.00
Vendor 1844 - Third Millennium Associates Inc									
28562	UB Bill Processing - December 2022	Paid by Check #261630		12/31/2022	01/20/2023	12/31/2022		01/24/2023	2,402.07
28675	UB Bill Processing - January 2023	Paid by Check #261838		01/31/2023	02/28/2023	02/07/2023		02/21/2023	2,887.40
28818	UB Bill Processing - February 2023	Paid by Check #262025		02/28/2023	03/31/2023	03/07/2023		03/21/2023	2,809.73
28948	UB Bill Processing - March 2023	Paid by Check #262233		03/31/2023	04/30/2023	04/06/2023		04/18/2023	3,283.32
29103	UB Bill Processing - April 2023	Paid by Check #262445		04/30/2023	05/31/2023	05/08/2023		05/16/2023	2,381.55
30036	UB Bill Processing - May 2023	Paid by Check #262663		05/31/2023	06/30/2023	06/05/2023		06/20/2023	3,208.17
30177	UB Bill Processing - June 2023	Paid by Check #262863		06/30/2023	07/31/2023	07/10/2023		07/25/2023	2,221.30
30289	UB Bill Processing - July 2023	Paid by Check #263062		07/31/2023	08/31/2023	08/04/2023		08/22/2023	3,023.65



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30387	UB Bill Processing - August 2023	Paid by Check #263257		08/31/2023	09/30/2023	08/31/2023		09/19/2023	3,292.16
30506	UB Bill Processing - September 2023	Paid by Check #263439		09/30/2023	10/31/2023	09/30/2023		10/17/2023	2,422.87
30631	UB Bill Processing - October 2023	Paid by Check #263685		10/31/2023	11/30/2023	11/08/2023		11/21/2023	4,684.21
30724	UB Bill Processing - November 2023	Paid by Check #263892		11/30/2023	12/31/2023	12/06/2023		12/19/2023	1,406.49
Vendor 1844 - Third Millennium Associates Inc Totals						Invoices	12		\$34,022.92
Vendor 3190 - Thomas Dodge Chrysler-Jeep									
F45679	(1) 2023 Dodge Ram 2500 - T-525	Paid by Check #262543		05/01/2023	05/31/2023	05/31/2023		06/06/2023	43,902.00
F45737	(1) 2023 Dodge Ram 3500 - T-527	Paid by Check #262543		05/01/2023	05/31/2023	05/31/2023		06/06/2023	47,821.00
F45739	(1) 2023 Dodge Ram 3500 - T-528	Paid by Check #262543		05/01/2023	05/31/2023	05/31/2023		06/06/2023	47,821.00
Vendor 3190 - Thomas Dodge Chrysler-Jeep Totals						Invoices	3		\$139,544.00
Vendor 1199 - Thompson Elevator Inspection Service Inc									
22-2482	1 Renaissance Place - Elevator Plan Review	Paid by Check #261631		10/14/2022	01/15/2023	12/31/2022		01/24/2023	75.00
22-2863	9 elevator insp & 11 elevator reinspections	Paid by Check #261512		12/13/2022	01/12/2023	12/21/2022		01/10/2023	760.00
23-0150	2022 Insp 1R&R mod permit insp & 1 new constr reinsp	Paid by Check #261631		01/06/2023	02/05/2023	12/31/2022		01/24/2023	150.00
23-0376	4 R & R mod permit inspections	Paid by Check #261839		01/27/2023	02/26/2023	02/01/2023		02/21/2023	300.00
23-0478	71 elevator code inspections	Paid by Check #261919		02/10/2023	03/12/2023	02/15/2023		03/07/2023	2,698.00
23-0717	28 elevator code inspections	Paid by Check #262122		03/10/2023	04/09/2023	03/15/2023		04/04/2023	1,064.00
23-0797	4 elevator plan reviews	Paid by Check #262234		03/21/2023	04/20/2023	03/29/2023		04/18/2023	300.00
23-0918	1 elevator plan review / 225 S Rohlwing Rd	Paid by Check #262328		04/06/2023	05/06/2023	04/11/2023		05/02/2023	75.00
23-0942	3 elevator plan reviews / 1 Renaissance Place	Paid by Check #262328		04/07/2023	05/07/2023	04/11/2023		05/02/2023	225.00
23-0951	27 elevator code inspections	Paid by Check #262328		04/10/2023	05/10/2023	04/25/2023		05/02/2023	1,026.00
23-1004	1 R & R mod permit inspection	Paid by Check #262328		04/13/2023	05/13/2023	04/25/2023		05/02/2023	75.00
23-1035	4 R&R permit Insp & 2 R&R reinspections	Paid by Check #262446		04/18/2023	05/18/2023	04/25/2023		05/16/2023	450.00
23-1132	1 elevator plan review/Red Roof Inn 1200 N Frontage Rd	Paid by Check #262446		05/02/2023	06/01/2023	05/09/2023		05/16/2023	75.00



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23-1149	2 elevator plan reviews - Palatine Community Center	Paid by Check #262446		05/04/2023	06/03/2023	05/09/2023		05/16/2023	150.00
23-1199	1 elevator plan review - 60 N Bothwell St	Paid by Check #262544		05/09/2023	06/08/2023	05/09/2023		06/06/2023	75.00
23-1211	5 elevator code inspections	Paid by Check #262544		05/10/2023	06/09/2023	05/30/2023		06/06/2023	190.00
23-1363	Plan review - Palatine Park District/435 W Illinois St	Paid by Check #262664		05/31/2023	06/30/2023	05/30/2023		06/20/2023	75.00
23-1440	18 inspections & 11 reinspections	Paid by Check #262760		06/12/2023	07/12/2023	06/23/2023		07/11/2023	1,102.00
23-1499	2 R&R mod permit insp / Groves of Palatine 440 W Mahogany Ct	Paid by Check #262760		06/15/2023	07/15/2023	06/23/2023		07/11/2023	150.00
23-1703	7 insp & 2 code reinspections	Paid by Check #262964		07/10/2023	08/09/2023	07/18/2023		08/08/2023	342.00
23-1753	1 temp dorm insp & 1 R&R mod permit insp	Paid by Check #262964		07/13/2023	08/12/2023	07/18/2023		08/08/2023	150.00
23-1976	5 inspection & 2 reinspections	Paid by Check #263165		08/11/2023	09/10/2023	08/25/2023		09/06/2023	266.00
23-2003	1 RENaissance PI R&R mod permit insp	Paid by Check #263165		08/16/2023	09/15/2023	08/15/2023		09/06/2023	75.00
23-2198	25 inspections/ 5 reinspections	Paid by Check #263440		09/11/2023	10/11/2023	09/26/2023		10/17/2023	1,140.00
23-2282	1 reinspection	Paid by Check #263440		09/19/2023	10/19/2023	09/26/2023		10/17/2023	75.00
23-2352	1 reinspection	Paid by Check #263440		09/27/2023	10/26/2023	10/09/2023		10/17/2023	75.00
23-2432	3 plan reviews	Paid by Check #263571		10/10/2023	11/09/2023	10/10/2023		11/07/2023	225.00
23-2437	34 inspections, 14 reinspections	Paid by Check #263571		10/11/2023	11/10/2023	10/23/2023		11/07/2023	1,824.00
23-2457	1 permit insp 435 W Illinois Av	Paid by Check #263571		10/13/2023	11/12/2023	10/23/2023		11/07/2023	75.00
23-2551	2 plan reviews 909 W Kenilworth	Paid by Check #263686		10/24/2023	11/23/2023	10/23/2023		11/21/2023	150.00
23-2674	2 plan review	Paid by Check #263792		11/07/2023	12/07/2023	11/13/2023		12/05/2023	150.00
23-2713	15 inspections, 6 reinspections	Paid by Check #263792		11/10/2023	12/10/2023	11/27/2023		12/05/2023	798.00
23-2802	elevator plan review 1760 N Hicks	Paid by Check #263893		11/30/2023	12/30/2023	12/04/2023		12/19/2023	75.00
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals				Invoices			33		\$14,435.00
Vendor 3106 - Mark A Tito									
PWBRMT010623	Boot Reimbursement	Paid by Check #261632		01/06/2023	01/20/2023	12/31/2022		01/24/2023	250.00



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PWBRMT91323	Boot Reimbursement	Paid by Check #263572		09/13/2023	11/02/2023	10/18/2023		11/07/2023	125.00
Vendor 3106 - Mark A Tito Totals									
								Invoices	2
									\$375.00
Vendor 2593 - TKB Associates Inc									
14873	LaserFiche Maintenance and Support Renewal	Paid by Check #261840		01/28/2023	02/28/2023	02/10/2023		02/21/2023	8,690.00
15120	DocuNav Maintenance	Paid by Check #263894		09/28/2023	12/04/2023	11/22/2023		12/19/2023	3,000.00
Vendor 2593 - TKB Associates Inc Totals									
								Invoices	2
									\$11,690.00
Vendor 1650 - Topcon Solutions Store									
INV226964	Level Books	Paid by Check #261841		01/23/2023	02/22/2023	01/20/2023		02/21/2023	97.92
Vendor 1650 - Topcon Solutions Store Totals									
								Invoices	1
									\$97.92
Vendor 4553 - Total Parking Solutions Inc									
106188	Receipt Paper for Parking Terminals	Paid by Check #262123		03/16/2023	04/15/2023	03/23/2023		04/04/2023	1,720.00
106262	Service Call-Replaced Coin Acceptor	Paid by Check #262545		05/08/2023	06/07/2023	05/25/2023		06/06/2023	718.00
106505	Software License for Multi-Space Parking Meters	Paid by Check #263441		09/29/2023	10/29/2023	10/03/2023		10/17/2023	9,240.00
Vendor 4553 - Total Parking Solutions Inc Totals									
								Invoices	3
									\$11,678.00
Vendor 5236 - Town & Country Distributors, Inc									
24436	Street Fest 2023 Beer	Paid by Check #263086		08/30/2023	08/30/2023	08/30/2023		08/31/2023	53,625.85
Vendor 5236 - Town & Country Distributors, Inc Totals									
								Invoices	1
									\$53,625.85
Vendor 3787 - Township High School District 211									
1st Qtr 2023	Impact Fees	Paid by Check #262235		04/12/2023	04/12/2023	04/12/2023		04/18/2023	387.43
12282022	Motor Fuel	Paid by Check #261634		12/28/2022	01/29/2023	12/31/2022		01/24/2023	1,066.24
01302023	Motor Fuel	Paid by Check #261842		01/30/2023	03/01/2023	02/02/2023		02/21/2023	380.42
02242023	Motor Fuel	Paid by Check #262026		02/24/2023	03/26/2023	02/28/2023		03/21/2023	388.85
05102023	Motor Fuel	Paid by Check #262665		05/10/2023	06/09/2023	05/16/2023		06/20/2023	342.65
05112023	Motor Fuel	Paid by Check #262546		05/11/2023	06/10/2023	05/16/2023		06/06/2023	139.47
4th Qtr 2022	Impact Fees	Paid by Check #261633		01/05/2023	01/05/2023	01/05/2023		01/24/2023	830.58
2nd Qtr 2023	Impact Fees	Paid by Check #262761		07/03/2023	07/03/2023	07/03/2023		07/11/2023	867.74



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3rd Qtr 2023	Impact Fees	Paid by Check #263457		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,661.16
Vendor 3787 - Township High School District 211 Totals				Invoices			9		\$6,064.54
Vendor 1700 - Traffic Control & Protection,Inc									
372317	Water Main Break Road Closure Equipment Rental	Paid by Check #262547		04/26/2023	05/26/2023	05/24/2023		06/06/2023	1,970.00
113573	Manhole Protection Rings	Paid by Check #261635		12/29/2022	01/28/2023	12/31/2022		01/24/2023	1,050.00
113656	Stop, All Way, School Speed, No Parking & Hr Park Signs	Paid by Check #261733		01/19/2023	02/18/2023	01/30/2023		02/07/2023	6,041.00
115376	Barricades	Paid by Check #262965		07/21/2023	08/20/2023	07/25/2023		08/08/2023	4,320.00
113521	Mast Arm Sign for Park Place Plaza	Paid by Check #261513		12/22/2022	01/21/2023	12/27/2022		01/10/2023	858.00
Vendor 1700 - Traffic Control & Protection,Inc Totals				Invoices			5		\$14,239.00
Vendor 3692 - Trane US Inc									
313411781	Police HQ VFD Repair	Paid by Check #262124		03/02/2023	04/01/2023	03/27/2023		04/04/2023	1,253.00
313599511	Police HQ HVAC Adjustment	Paid by Check #262548		05/12/2023	06/11/2023	05/25/2023		06/06/2023	598.00
15051407	Motor, Capacitor & Ring Kit- Fire Station 84	Paid by Check #263166		08/17/2023	09/16/2023	08/28/2023		09/06/2023	337.34
14892237	Village Hall Air Handler Motor	Paid by Check #263063		07/27/2023	08/26/2023	08/14/2023		08/22/2023	1,329.94
314073365	Police HQ Intake VFD Repair and Replacement	Paid by Check #263793		11/01/2023	12/01/2023	11/27/2023		12/05/2023	20,960.00
Vendor 3692 - Trane US Inc Totals				Invoices			5		\$24,478.28
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-DEC-22	Online Investigative Search Engine (Dec)	Paid by Check #261636		01/01/2023	01/31/2023	12/31/2022		01/24/2023	184.80
71751-JAN-23	Online Investigative Search Engine (Jan)	Paid by Check #261843		02/01/2023	03/02/2023	02/14/2023		02/21/2023	188.00
71751-Feb-23	Online Investigative Search Engine (Feb)	Paid by Check #262125		03/01/2023	04/05/2023	03/24/2023		04/04/2023	179.60
71751-MAR-23	Online Investigative Search Engine (Mar)	Paid by Check #262329		04/01/2023	05/15/2023	04/25/2023		05/02/2023	185.40
71751-APR-23	Online Investigative Search Engine (Apr)	Paid by Check #262549		05/01/2023	06/15/2023	05/19/2023		06/06/2023	276.40
71751-202305-1	Online Investigative Search Engine (05/01/23 - 05/31/23)	Paid by Check #262762		06/01/2023	07/15/2023	06/27/2023		07/11/2023	195.20
71751-202306-1	Online Investigative Search Engine (06/01/23 - 06/31/23)	Paid by Check #262966		07/01/2023	08/14/2023	08/01/2023		08/08/2023	204.20



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71751-202307-1	Online Investigative Search Engine (07/01/23 - 07/31/23)	Paid by Check #263167		08/01/2023	09/15/2023	08/24/2023		09/06/2023	224.20
71751-202308-1	Online Investigative Search Engine (08/01/23 - 08/31/23)	Paid by Check #263326		09/01/2023	10/15/2023	09/25/2023		10/03/2023	203.00
71751-202309-1	Online Investigative Search Engine (09/01/23 - 09/30/23)	Paid by Check #263573		10/01/2023	11/06/2023	10/30/2023		11/07/2023	199.80
71751-202310-1	Online Investigative Search Engine (10/01/23 - 10/31/23)	Paid by Check #263794		11/01/2023	12/15/2023	11/27/2023		12/05/2023	193.40
71751-202311-1	Online Investigative Search Engine (11/01/23 - 11/30/23)	Paid by Check #263895		12/01/2023	12/31/2023	12/12/2023		12/19/2023	385.80
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	12	\$2,619.80
Vendor 4293 - Peter M Trapani									
PT2023 Clothing	Clothing Reimb - P Trapani January 2023	Paid by Check #261734		01/11/2023	02/01/2023	02/01/2023		02/07/2023	59.36
PT clothing	clothing reimbursement	Paid by Check #263574		10/23/2023	10/23/2023	10/23/2023		11/07/2023	196.92
Vendor 4293 - Peter M Trapani Totals							Invoices	2	\$256.28
Vendor 4364 - Tre Amici Pizza Llc									
101123Refund8	Refund-Street Fest	Paid by Check #263442		10/11/2023	10/16/2023	10/11/2023		10/17/2023	251.00
Vendor 4364 - Tre Amici Pizza Llc Totals							Invoices	1	\$251.00
Vendor 3046 - Treasurer, State of Illinois									
125352	Smith Street Resurfacing LAA Section 17-00103-00-RS	Paid by Check #262027		01/01/2023	03/17/2023	03/09/2023		03/21/2023	29,751.52
Vendor 3046 - Treasurer, State of Illinois Totals							Invoices	1	\$29,751.52
Vendor 1628 - Trine Construction									
#1	2023 Water Main Replacement Contract 3 DPW-2323	Paid by Check #262763		06/23/2023	07/23/2023	06/15/2023		07/11/2023	461,211.95
#2	2023 Water Main Replacement Contract 3 DPW-2323	Paid by Check #263064		07/31/2023	08/30/2023	07/20/2023		08/22/2023	283,350.10
#3	2023 Water Main Replacement Contract 3 DPW-2323	Paid by Check #263575		09/07/2023	10/27/2023	10/17/2023		11/07/2023	280,682.84
HRDRPW09062023	Hydrant Meter Deposit Refund	Paid by Check #263258		09/06/2023	09/15/2023	09/14/2023		09/19/2023	1,058.94
Vendor 1628 - Trine Construction Totals							Invoices	4	\$1,026,303.83



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Vendor 3364 - Trittech Forensics									
00877896	Supplies for Evidence Tech/CST Unit	Paid by EFT #8782		05/11/2023	06/09/2023	05/19/2023		06/06/2023	331.65
00899150	Evidence Containers (CST Unit)	Paid by EFT #9195		07/05/2023	08/04/2023	07/11/2023		07/25/2023	148.30
Vendor 3364 - Trittech Forensics Totals							Invoices	2	\$479.95
Vendor 4037 - True North Consultants Inc									
INV3193	Soil Assessments for Various Water Main & Resurfacing Locations	Paid by Check #262236		03/29/2023	04/28/2023	03/29/2023		04/18/2023	20,900.00
INV3225	Soil Assessments for Various Water Main & Resurfacing Locations	Paid by Check #262330		03/31/2023	04/30/2023	04/18/2023		05/02/2023	2,790.00
Vendor 4037 - True North Consultants Inc Totals							Invoices	2	\$23,690.00
Vendor 5098 - TurnoutRental, LLC									
33196	Gear-Academy	Paid by Check #261514		12/14/2022	01/13/2023	12/19/2022		01/10/2023	705.00
Vendor 5098 - TurnoutRental, LLC Totals							Invoices	1	\$705.00
Vendor 4403 - Tyler Technologies Inc									
045-409039	NWS Annual Maintenance	Paid by Check #262028		03/01/2023	03/31/2023	03/01/2023		03/21/2023	78,442.95
045-430349	Custom Interface for Bank Rec Mistake	Paid by Check #263576		07/17/2023	10/24/2023	10/24/2023		11/07/2023	350.00
045-400077	Executime Maintenance	Paid by Check #261515		01/05/2023	01/05/2023	01/05/2023		01/10/2023	10,687.64
045-427891	IPBCA Interfaces Changes	Paid by Check #262864		06/30/2023	07/30/2023	07/05/2023		07/25/2023	1,000.00
025-401588	2023 Tyler Technologies Software Support	Paid by Check #261637		12/01/2022	01/15/2023	01/16/2023		01/24/2023	57,165.92
Vendor 4403 - Tyler Technologies Inc Totals							Invoices	5	\$147,646.51
Vendor 4456 - UEMSI/HTV Inc									
0154869-IN	3/4" x 600' Piranha 3000psi Sewer Hose	Paid by Check #261920		02/09/2023	03/11/2023	02/14/2023		03/07/2023	1,479.99
2105135-IN	Sewer Jetting Leader Hose	Paid by Check #262550		04/25/2023	05/25/2023	05/24/2023		06/06/2023	156.74
Vendor 4456 - UEMSI/HTV Inc Totals							Invoices	2	\$1,636.73
Vendor 4196 - UL LLC									
72020512695	Ground Ladder Testing	Paid by Check #262126		03/18/2023	04/17/2023	03/20/2023		04/04/2023	2,456.25
72020543736	Tower Reinspection	Paid by Check #263795		10/14/2023	11/13/2023	11/21/2023		12/05/2023	472.50



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72020520337	Fire Engine Pump & Generator Testing	Paid by Check #262551		05/09/2023	06/08/2023	05/17/2023		06/06/2023	3,520.00
72020520341	Fire Engine Aerial Inspections	Paid by Check #262551		05/09/2023	06/08/2023	05/09/2023		06/06/2023	2,720.00
			Vendor 4196 - UL LLC Totals				Invoices	4	<u>\$9,168.75</u>
Vendor 3187 - ULINE									
160422444	Supplies for Evidence Tech Unit	Paid by Check #262029		02/24/2023	03/25/2023	03/15/2023		03/21/2023	134.16
162508048	Nitrile Gloves for Evidence Tech Unit	Paid by Check #262447		04/17/2023	05/17/2023	04/25/2023		05/16/2023	417.32
165050837	Property & Evidence Bags	Paid by Check #262764		06/20/2023	07/20/2023	06/27/2023		07/11/2023	364.33
			Vendor 3187 - ULINE Totals				Invoices	3	<u>\$915.81</u>
Vendor 1674 - Ultimate Plumbing Supply									
S1025767	Buildings & Grounds Ready Room Drain Repair	Paid by Check #261638		12/12/2022	01/11/2023	12/31/2022		01/24/2023	18.50
S1027024	Urinal gaskets, wax gaskets & felt gaskets	Paid by Check #262030		02/21/2023	03/23/2023	03/13/2023		03/21/2023	92.25
S1030096	Cleanout-Parking Lot E	Paid by Check #263259		08/15/2023	09/14/2023	09/11/2023		09/19/2023	71.50
S1028438	Service Line Copper	Paid by Check #262865		05/02/2023	07/01/2023	07/12/2023		07/25/2023	1,631.00
S1029311	Brass Couplings	Paid by Check #262865		06/07/2023	07/07/2023	07/12/2023		07/25/2023	32.40
S1029337	Sewer Sleeve	Paid by Check #262865		06/27/2023	07/27/2023	07/12/2023		07/25/2023	240.00
S1031285	Pipe Thread Tape, Pipe Joint Compound	Paid by Check #263687		10/03/2023	11/02/2023	11/08/2023		11/21/2023	14.49
S1031290	3x10, 3x3, PVC Pipe, 3 PVC 45, Combo GXP	Paid by Check #263687		10/03/2023	11/02/2023	11/08/2023		11/21/2023	64.25
S1031746	1 1/4 x 1 Brass Bush; 1 1/4 x 1 Gal Bush	Paid by Check #263896		11/13/2023	12/13/2023	12/05/2023		12/19/2023	21.39
			Vendor 1674 - Ultimate Plumbing Supply Totals				Invoices	9	<u>\$2,185.78</u>
Vendor 4797 - Ultra Cleaning, Inc.									
1150	Cleaning Services for CSF and Police HQ-December 2022	Paid by EFT #7873		12/31/2022	01/30/2023	12/19/2022		01/24/2023	4,530.00
1151	Cleaning Services for CSF and Police HQ-January 2023	Paid by EFT #8111		01/31/2023	03/02/2023	01/25/2023		02/21/2023	4,670.00
1152	Cleaning Services for CSF and Police HQ-February 2023	Paid by EFT #8335		02/28/2023	03/30/2023	02/28/2023		03/21/2023	4,670.00
1153	Cleaning Services for CSF and Police HQ-March 2023	Paid by EFT #8549		03/31/2023	04/30/2023	04/10/2023		04/18/2023	4,670.00



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1154	Cleaning Services for CSF and Police HQ-April 2023	Paid by EFT #8755		04/30/2023	05/30/2023	05/08/2023		05/16/2023	4,670.00
1155	Cleaning Services for CSF and Police HQ-May 2023	Paid by EFT #8965		05/31/2023	06/30/2023	06/12/2023		06/20/2023	4,670.00
1156	Cleaning Services for CSF and Police HQ-June 2023	Paid by EFT #9196		06/30/2023	07/30/2023	07/18/2023		07/25/2023	4,670.00
1157	Cleaning Services for CSF and Police HQ-July 2023	Paid by EFT #9374		07/31/2023	08/30/2023	08/14/2023		08/22/2023	4,670.00
1158	Cleaning Services for CSF and Police HQ-August 2023	Paid by EFT #9599		08/31/2023	09/30/2023	09/11/2023		09/19/2023	4,670.00
1159	Cleaning Services for CSF and Police HQ-September 2023	Paid by EFT #9844		09/30/2023	10/30/2023	10/03/2023		10/17/2023	4,670.00
1160	Cleaning Services for CSF and Police HQ-October 2023	Paid by EFT #10081		10/31/2023	11/30/2023	10/25/2023		11/21/2023	4,670.00
1161	Cleaning Services for CSF and Police HQ-November 2023	Paid by EFT #10311		11/30/2023	12/30/2023	12/07/2023		12/19/2023	4,670.00
			Vendor	4797 - Ultra Cleaning, Inc. Totals		Invoices	12		\$55,900.00
Vendor	3963 - Ultra Strobe Communications Inc								
082863	Parts - T-480	Paid by Check #262127		03/02/2023	04/01/2023	03/16/2023		04/04/2023	188.69
			Vendor	3963 - Ultra Strobe Communications Inc Totals		Invoices	1		\$188.69
Vendor	3157 - UniFirst Corporation								
061 1504117	Shop Rags/Carpets	Paid by Check #261516		12/12/2022	01/11/2023	12/07/2022		01/10/2023	60.86
061 1505837	Shop Rags	Paid by Check #261516		12/19/2022	01/18/2023	12/31/2022		01/10/2023	60.86
061 1507551	Shop Rags	Paid by Check #261639		12/26/2022	01/25/2023	12/31/2022		01/24/2023	60.86
061 1509264	Shop Rags	Paid by Check #261639		01/02/2023	02/01/2023	12/31/2022		01/24/2023	60.86
1191511041	Shop Rags	Paid by Check #262031		01/09/2023	02/08/2023	03/10/2023		03/21/2023	45.08
061 1512849	Shop Rags	Paid by Check #261735		01/16/2023	02/15/2023	01/20/2023		02/07/2023	60.11
1190000389	Shop Rags	Paid by Check #262552		01/23/2023	05/26/2023	05/16/2023		06/06/2023	60.11
1190001950	Shop Rags	Paid by Check #261844		01/30/2023	03/01/2023	01/20/2023		02/21/2023	60.11
1190003765	Shop Rags	Paid by Check #262031		02/06/2023	03/08/2023	03/10/2023		03/21/2023	60.11
1190005487	Shop Rags	Paid by Check #262031		02/13/2023	03/15/2023	03/10/2023		03/21/2023	63.61



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1190007394	Shop Rags	Paid by Check #262031		02/20/2023	03/22/2023	03/10/2023		03/21/2023	63.61
1190009180	Shop Rags	Paid by Check #262031		02/27/2023	03/29/2023	03/10/2023		03/21/2023	63.61
1190010978	Shop Rags	Paid by Check #262128		03/06/2023	04/05/2023	03/10/2023		04/04/2023	63.61
1190012855	Shop Rags	Paid by Check #262128		03/12/2023	04/12/2023	03/16/2023		04/04/2023	63.61
1190014682	Shop Rags	Paid by Check #262237		03/20/2023	04/19/2023	03/16/2023		04/18/2023	63.61
1190016385	Shop Rags	Paid by Check #262237		03/27/2023	04/26/2023	04/12/2023		04/18/2023	63.61
1190018390	Shop Rags	Paid by Check #262237		04/03/2023	05/02/2023	04/12/2023		04/18/2023	63.61
Vendor 3157 - UniFirst Corporation Totals				Invoices			17		\$1,037.84
Vendor 3290 - Unite Private Networks, LLC									
SI-22-034358	Fiber	Paid by Check #261736		12/01/2022	12/31/2022	12/31/2022		02/07/2023	975.00
Vendor 3290 - Unite Private Networks, LLC Totals				Invoices			1		\$975.00
Vendor 2501 - United Parcel Service									
00004E3E18522	Shipping Charges	Paid by Check #261517		12/24/2022	01/23/2023	12/31/2022		01/10/2023	31.40
00004E3E18023-23	Shipping Charges	Paid by Check #261737		01/14/2023	02/13/2023	01/20/2023		02/07/2023	45.40
00004E3E18183	Shipping Charges	Paid by Check #262553		05/06/2023	06/05/2023	05/16/2023		06/06/2023	17.97
00004E3E18193	Shipping Charges	Paid by Check #262553		05/13/2023	06/12/2023	05/31/2023		06/06/2023	40.92
00004E3E18273	Shipping Charges	Paid by Check #262866		07/08/2023	08/08/2023	07/12/2023		07/25/2023	52.83
00004E3E18283	Shipping Charges	Paid by Check #262967		07/15/2023	08/14/2023	07/28/2023		08/08/2023	42.58
00004E3E18293-23	Shipping Charges	Paid by Check #262967		07/22/2023	08/21/2023	07/28/2023		08/08/2023	25.91
00004E3E18423	Shipping Charges	Paid by Check #263577		10/21/2023	11/20/2023	10/18/2023		11/07/2023	34.24
00004E3E18453-23	Shipping Charges	Paid by Check #263796		11/11/2023	12/11/2023	11/27/2023		12/05/2023	39.37
Vendor 2501 - United Parcel Service Totals				Invoices			9		\$330.62
Vendor 3601 - United States Alliance Fire Protection, Inc									
1046-F106271	Annual Sprinkler Inspection- 1215 N. Quentin Rd	Paid by Check #263065		06/07/2023	08/17/2023	08/14/2023		08/22/2023	634.00



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1046-F116795	5 Year Check Valve Internal Inspection-1215 N. Quentin Rd	Paid by Check #263797		11/15/2023	12/15/2023	11/15/2023		12/05/2023	2,175.00
Vendor 3601 - United States Alliance Fire Protection, Inc Totals							Invoices	2	\$2,809.00
Vendor 1327 - University Of Illinois									
03930931	Medical procedure for K-9 "Jax" (Wagner)	Paid by Check #263260		08/30/2023	09/29/2023	09/11/2023		09/19/2023	1,008.97
Vendor 1327 - University Of Illinois Totals							Invoices	1	\$1,008.97
Vendor 4342 - US Fire & Safety Equipment Co									
517891	Annual Maintenance of all Fire Extinguishers	Paid by Check #263168		08/03/2023	09/02/2023	08/28/2023		09/06/2023	3,432.53
Vendor 4342 - US Fire & Safety Equipment Co Totals							Invoices	1	\$3,432.53
Vendor 3226 - US Postmaster									
2023 - Jan	Permit #1523 Postage	Paid by Check #261518		01/04/2023	01/04/2023	01/04/2023		01/10/2023	51,000.00
Vendor 3226 - US Postmaster Totals							Invoices	1	\$51,000.00
Vendor 5181 - US Standard Sign Co									
36299	Aluminum Sign Blanks	Paid by Check #261640		12/21/2022	01/20/2023	12/31/2022		01/24/2023	3,177.90
36505	Aluminum Sign Blanks	Paid by Check #262331		03/02/2023	04/01/2023	04/24/2023		05/02/2023	2,877.50
37155	Aluminum Sign Blanks	Paid by Check #263443		08/04/2023	09/03/2023	10/10/2023		10/17/2023	886.00
Vendor 5181 - US Standard Sign Co Totals							Invoices	3	\$6,941.40
Vendor 2276 - USA Blue Book									
230926	Hach DR300 Phosphate Colorimeter	Paid by EFT #7903		01/11/2023	02/10/2023	01/23/2023		02/07/2023	638.20
237306	Hach DR300 Chlorine F & T Colorimeter	Paid by EFT #7903		01/17/2023	02/16/2023	01/23/2023		02/07/2023	641.98
Vendor 2276 - USA Blue Book Totals							Invoices	2	\$1,280.18
Vendor 5281 - USA Blue Book									
288082	Sonoscope Leak Detector	Paid by Check #262129		03/03/2023	04/02/2023	03/24/2023		04/04/2023	52.00
292766	Arlington Crest Float Switch	Paid by Check #262129		03/08/2023	04/07/2023	03/24/2023		04/04/2023	121.90
INV00147603	Water Sample Pouches	Paid by Check #263444		09/28/2023	10/28/2023	10/06/2023		10/17/2023	39.95
INV00161205	Water Sample Pouches	Paid by Check #263578		10/11/2023	11/10/2023	10/18/2023		11/07/2023	177.43
INV00174542	Claw Grabber; 12' Handy Clam	Paid by Check #263688		10/24/2023	11/23/2023	10/18/2023		11/21/2023	796.90



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			Vendor 5281 - USA Blue Book Totals				Invoices	5	\$1,188.18
Vendor 5328 - USIQ, Inc									
25032130	5 - Holsun Red Dot Rifle Sights	Paid by Check #263169		08/17/2023	09/16/2023	08/24/2023		09/06/2023	708.75
			Vendor 5328 - USIQ, Inc Totals				Invoices	1	\$708.75
Vendor 5327 - USSI Rentals, Inc									
S 2028	Parts - T-408	Paid by Check #263170		08/08/2023	09/07/2023	08/23/2023		09/06/2023	4.47
S 2099	Parts - T-461	Paid by Check #263897		11/17/2023	12/17/2023	12/12/2023		12/19/2023	370.30
			Vendor 5327 - USSI Rentals, Inc Totals				Invoices	2	\$374.77
Vendor 3156 - Utility Service Co, Inc									
573993	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #261641		01/01/2023	01/31/2023	01/09/2023		01/24/2023	12,500.00
574068	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #261641		01/01/2023	01/31/2023	01/09/2023		01/24/2023	12,500.00
574069	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #261641		01/01/2023	01/31/2023	01/09/2023		01/24/2023	12,500.00
574121	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #261641		01/01/2023	01/31/2023	01/09/2023		01/24/2023	12,500.00
574204	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #261641		01/01/2023	01/31/2023	01/09/2023		01/24/2023	12,500.00
577227	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #262554		03/01/2023	05/26/2023	05/17/2023		06/06/2023	10,000.00
577263	Hicks & Dundee Ground Storage Water Tank Maintenance Semi Annual	Paid by Check #262554		03/01/2023	05/26/2023	05/17/2023		06/06/2023	10,000.00
577531	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #262554		03/01/2023	05/26/2023	05/17/2023		06/06/2023	12,500.00
580829	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #262448		05/01/2023	05/31/2023	05/05/2023		05/16/2023	69,018.50
584976	North Supply 1 East Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #262867		07/01/2023	07/31/2023	07/11/2023		07/25/2023	12,500.00



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585031	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #262867		07/01/2023	07/31/2023	07/11/2023		07/25/2023	12,500.00
585032	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual Fee	Paid by Check #262867		07/01/2023	07/31/2023	07/11/2023		07/25/2023	12,500.00
585082	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #262867		07/01/2023	07/31/2023	07/11/2023		07/25/2023	12,500.00
585150	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #262867		07/01/2023	07/31/2023	07/11/2023		07/25/2023	12,500.00
588543	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #263261		09/01/2023	10/01/2023	09/08/2023		09/19/2023	130,008.00
588579	Hicks & Dundee Ground Storage Water Tank Maintenance Semi Annual	Paid by Check #263261		09/01/2023	10/01/2023	09/08/2023		09/19/2023	10,000.00
588863	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #263261		09/01/2023	10/01/2023	09/08/2023		09/19/2023	12,500.00
592382	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #263689		11/01/2023	12/01/2023	11/06/2023		11/21/2023	69,018.50
Vendor 3156 - Utility Service Co, Inc Totals							Invoices	18	\$448,045.00
Vendor 4659 - VCG Uniform									
29823	MCAT Uniform Items (Olech)	Paid by Check #263579		10/19/2023	11/18/2023	10/30/2023		11/07/2023	296.85
Vendor 4659 - VCG Uniform Totals							Invoices	1	\$296.85
Vendor 5122 - Velan Solutions Velan Solutions, LLC									
583	2023 - Police Peer Support Network System	Paid by Check #261921		01/11/2023	02/10/2023	02/27/2023		03/07/2023	2,568.00
Vendor 5122 - Velan Solutions Velan Solutions, LLC Totals							Invoices	1	\$2,568.00
Vendor 4825 - Verizon Connect NWF Inc									
OSV000002933221	PW Telematics Program Monthly Service Fee- November	Paid by Check #261642		12/01/2022	12/31/2022	12/31/2022		01/24/2023	323.80
OSV000002957399	PW Telematics Program Monthly Service Fee- December	Paid by Check #261642		01/01/2023	01/31/2023	12/31/2022		01/24/2023	323.80
OSV000002981246	PW Telematics Program Monthly Service Fee - January	Paid by Check #261845		02/01/2023	03/03/2023	02/02/2023		02/21/2023	323.80



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OSV000003004785	PW Telematics Program Monthly Service Fee - February	Paid by Check #262032		03/01/2023	03/31/2023	03/13/2023		03/21/2023	323.80
OSV000003028117	PW Telematics Program Monthly Service Fee-April	Paid by Check #262238		04/01/2023	05/01/2023	04/11/2023		04/18/2023	323.80
OSV000003050980	PW Telematics Program Monthly Service Fee -April	Paid by Check #262449		05/01/2023	05/31/2023	05/05/2023		05/16/2023	323.80
OSV000003073598	PW Telematics Program Monthly Service Fee-May	Paid by Check #262666		06/01/2023	07/01/2023	06/13/2023		06/20/2023	323.80
OSV000003095900	PW Telematics Program Monthly Service Fee - June	Paid by Check #262868		07/01/2023	07/31/2023	07/12/2023		07/25/2023	323.80
OSV000003117557	PW Telematics Program Monthly Service Fee - July	Paid by Check #263066		08/01/2023	08/31/2023	08/15/2023		08/22/2023	323.80
OSV000003138982	PW Telematics Program Monthly Service Fee - August	Paid by Check #263580		09/01/2023	11/02/2023	10/19/2023		11/07/2023	323.80
OSV000003159862	PW Telematics Program Monthly Service Fee- September	Paid by Check #263445		10/01/2023	10/31/2023	10/10/2023		10/17/2023	323.80
OSV000003180399	PW Telematics Program Monthly Service Fee - October	Paid by Check #263690		11/01/2023	12/01/2023	11/15/2023		11/21/2023	323.80
OSV000003200591	PW Telematics Program Monthly Service Fee - November	Paid by Check #263898		12/01/2023	12/31/2023	12/12/2023		12/19/2023	323.80
Vendor 4825 - Verizon Connect NWF Inc Totals						Invoices	13		\$4,209.40
Vendor 3709 - Verizon Wireless									
9922870803	Cellular Usage	Paid by Check #261519		12/12/2022	01/04/2023	12/07/2022		01/10/2023	4,960.77
9927630327	Cellular Usage and In- Vehicle	Paid by Check #261922		02/12/2023	03/04/2023	02/23/2023		03/07/2023	7,496.84
9930027725	Cellular Usage and In- Vehicle	Paid by Check #262130		03/12/2023	04/04/2023	03/29/2023		04/04/2023	4,424.83
9925251366	Cellular Usage	Paid by Check #261738		01/12/2023	02/04/2023	12/31/2022		02/07/2023	4,164.40
9932431411	Cellular Usage and In- Vehicle	Paid by Check #262450		04/12/2023	05/04/2023	04/27/2023		05/16/2023	4,414.52
9934815539	Cellular Usage and In- Vehicle	Paid by Check #262555		05/12/2023	06/04/2023	05/26/2023		06/06/2023	4,414.52
9937179532	Cellular Service	Paid by Check #262869		06/12/2023	07/04/2023	06/27/2023		07/25/2023	5,492.86
9939547783	Cellular Usage	Paid by Check #262968		07/12/2023	08/04/2023	07/25/2023		08/08/2023	4,407.94
9941937484	Cellular Usage	Paid by Check #263171		08/12/2023	09/04/2023	08/21/2023		09/06/2023	4,452.18



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9944338281	Cellular Usage	Paid by Check #263446		09/12/2023	10/04/2023	09/25/2023		10/17/2023	4,704.80
9946764235	Cellular Usage	Paid by Check #263581		10/12/2023	11/04/2023	10/27/2023		11/07/2023	5,370.75
			Vendor	3709 - Verizon Wireless Totals			Invoices	11	\$54,304.41
Vendor 5186 - Verizon Wireless - VSAT									
9022339551	Cellular Phone Tracking/Tower Dump (23-026552)	Paid by Check #263798		11/06/2023	12/06/2023	11/13/2023		12/05/2023	125.00
			Vendor	5186 - Verizon Wireless - VSAT Totals			Invoices	1	\$125.00
Vendor 1631 - Vermeer - Illinois Inc									
PL0079	Stump Grinder Teeth	Paid by Check #263582		10/09/2023	11/08/2023	10/20/2023		11/07/2023	1,781.14
E10708	(1) 2022 Vermeer SC802 Tow-Behind Stump Grinder	Paid by Check #262239		02/08/2023	04/07/2023	03/07/2023		04/18/2023	48,301.74
			Vendor	1631 - Vermeer - Illinois Inc Totals			Invoices	2	\$50,082.88
Vendor 4624 - Viking Chemical Company									
139419	Water Treatment Chemicals	Paid by Check #261520		12/20/2022	01/19/2023	12/29/2022		01/10/2023	1,237.00
139420	Credit Memo	Paid by Check #261520		12/20/2022	01/19/2023	12/29/2022		01/10/2023	(1,500.00)
139421	Water Treatment Chemicals	Paid by Check #261520		12/20/2022	01/19/2023	12/29/2022		01/10/2023	901.50
139422	Water Treatment Chemicals	Paid by Check #261520		12/20/2022	01/19/2023	12/29/2022		01/10/2023	2,354.00
143927	Water Treatment Chemicals	Paid by Check #262240		03/29/2023	04/28/2023	04/12/2023		04/18/2023	2,399.00
143928	Credit Memo	Paid by Check #262240		03/29/2023	04/28/2023	04/12/2023		04/18/2023	(1,700.00)
143929	Water Treatment Chemicals	Paid by Check #262240		03/29/2023	04/28/2023	04/12/2023		04/18/2023	2,354.00
148445	Water Treatment Chemicals	Paid by Check #262870		06/29/2023	07/29/2023	07/12/2023		07/25/2023	1,854.00
148446	Credit Memo	Paid by Check #262870		06/29/2023	07/29/2023	07/12/2023		07/25/2023	(1,700.00)
148447	Water Treatment Chemicals	Paid by Check #262870		06/29/2023	07/29/2023	07/12/2023		07/25/2023	2,995.00
151935	Water Treatment Chemicals	Paid by Check #263327		09/11/2023	10/11/2023	09/21/2023		10/03/2023	3,419.00
151936	Credit Memo	Paid by Check #263327		09/11/2023	10/11/2023	09/21/2023		10/03/2023	(1,600.00)
151937	Water Treatment Chemicals	Paid by Check #263327		09/11/2023	10/11/2023	09/21/2023		10/03/2023	2,158.00
			Vendor	4624 - Viking Chemical Company Totals			Invoices	13	\$13,171.50



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Vendor 1716 - Village Of Arlington Heights									
310	Fire Apparatus Engineer-Nyczaj	Paid by Check #262241		03/20/2022	04/19/2023	03/23/2023		04/18/2023	550.00
648	Training Tower	Paid by Check #262667		05/23/2023	06/22/2023	05/30/2023		06/20/2023	1,190.63
Vendor 1716 - Village Of Arlington Heights Totals						Invoices	2		\$1,740.63
Vendor 3020 - Village of Palatine Petty Cash									
2023-00000036	Sadik - NW Clerk's Meeting Exp	Paid by Check #261643		01/18/2023	01/18/2023	01/18/2023		01/24/2023	60.00
2023-00000037	Zimmerman - NWBOCA Meeting Exp	Paid by Check #261643		01/18/2023	01/18/2023	01/18/2023		01/24/2023	30.00
2023-00000284	Jauch - IAEI Meeting Exp 1/31/23	Paid by Check #262242		04/12/2023	04/12/2023	04/12/2023		04/18/2023	20.00
2023-00000285	Janisch - ABCI Training	Paid by Check #262242		04/12/2023	04/12/2023	04/12/2023		04/18/2023	22.00
2023-00000286	Jauch - IAEI Meeting Exp 3/29/23	Paid by Check #262242		04/12/2023	04/12/2023	04/12/2023		04/18/2023	24.00
2023-00000546	Jauch - IAEI Meeting Exp 4/26/23	Paid by Check #262765		06/30/2023	06/30/2023	06/30/2023		07/11/2023	24.00
2023-00000547	May - Practice Exam	Paid by Check #262765		06/30/2023	06/30/2023	06/30/2023		07/11/2023	29.00
2023-00000548	Bremanis - AFFH Conference Expense	Paid by Check #262765		06/30/2023	06/30/2023	06/30/2023		07/11/2023	30.50
2023-00000549	Banczak - Training Reimb	Paid by Check #262765		06/30/2023	06/30/2023	06/30/2023		07/11/2023	69.20
2023-00000910	Janisch - ABCI Training	Paid by Check #263691		11/01/2023	11/01/2023	11/01/2023		11/21/2023	22.00
2023-00001018	Janisch - ABCI Meeting/Website Fee	Paid by Check #263899		12/12/2023	12/12/2023	12/12/2023		12/19/2023	32.00
2023-00001019	Jauch - Clothing Allowance (Shoes)	Paid by Check #263899		12/12/2023	12/12/2023	12/12/2023		12/19/2023	64.79
2023-00001020	Schramer - Training Exp	Paid by Check #263899		12/12/2023	12/12/2023	12/12/2023		12/19/2023	41.18
2023-00001021	Zimmerman - NWBOCA Training	Paid by Check #263899		12/12/2023	12/12/2023	12/12/2023		12/19/2023	30.00
2023-00000088	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #261739		01/11/2023	02/06/2023	02/01/2023		02/07/2023	40.00
2023-00000089	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #261739		01/11/2023	02/06/2023	02/01/2023		02/07/2023	40.00
2023-00000090	D. Daigle - FBINAA Dinner/Meeting x2	Paid by Check #261739		01/18/2023	02/06/2023	02/01/2023		02/07/2023	60.00
2023-00000091	W. Nord - FBINAA Re-trainer/Dinner x2	Paid by Check #261739		01/18/2023	02/06/2023	02/01/2023		02/07/2023	60.00
2023-00000154	W. Nord - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #261923		02/08/2023	03/06/2023	02/27/2023		03/07/2023	40.00



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2023-00000155	B. Baker - GCCPCA Monthly Meeting/Luncheon (x2)	Paid by Check #261923		02/08/2023	03/06/2023	02/27/2023		03/07/2023	40.00
2023-00000229	B. Growney - GCCPCA Meeting/Luncheon	Paid by Check #262131		03/08/2023	04/03/2023	03/24/2023		04/04/2023	40.00
2023-00000326	D. Daigle - NSACP Luncheon/Meeting	Paid by Check #262332		04/06/2023	05/01/2023	04/26/2023		05/02/2023	50.00
2023-00000327	B. Growney - GCCPCA Meeting/Luncheon	Paid by Check #262332		04/12/2023	05/01/2023	04/26/2023		05/02/2023	40.00
2023-00000328	D. Brandwein - GCCPCA Monthly Meeting/Luncheon	Paid by Check #262332		04/12/2023	05/01/2023	04/26/2023		05/02/2023	40.00
2023-00000325	K. Schroeder - Shipping fee for IPASS return (UPS)	Paid by Check #262332		04/19/2023	05/01/2023	04/26/2023		05/02/2023	11.98
2023-00000438	J. Watson - GCCPCA Meeting/Luncheon x 2	Paid by Check #262556		05/10/2023	06/05/2023	05/30/2023		06/06/2023	40.00
2023-00000439	T. Gulisano - Supplies for Citizen Police Academy Banquet	Paid by Check #262556		05/17/2023	06/05/2023	05/30/2023		06/06/2023	71.87
2023-00000770	W. Nord - GCCPCA Meeting x 3	Paid by Check #263328		09/13/2023	10/02/2023	09/25/2023		10/03/2023	60.00
2023-00000771	B. Baker - GCCPCA Meeting X 3	Paid by Check #263328		09/13/2023	10/02/2023	09/25/2023		10/03/2023	60.00
2023-00000769	W. Nord - FBINAAA Retrainer x3	Paid by Check #263328		09/20/2023	10/02/2023	09/25/2023		10/03/2023	75.00
2023-00000895	A. Calanca - GCCPCA Meeting/Luncheon	Paid by Check #263584		10/11/2023	11/06/2023	10/30/2023		11/07/2023	20.00
2023-00000896	B. Baker - GCCPCA Meeting X 2	Paid by Check #263584		10/11/2023	11/06/2023	10/30/2023		11/07/2023	40.00
2023-00000897	W. Nord - GCCPCA Meeting x 2	Paid by Check #263584		10/11/2023	11/06/2023	10/30/2023		11/07/2023	40.00
2023-00000947	A. Wagner - Squad Fuel/Univ of IL trip for K-9 Jax	Paid by Check #263692		11/01/2023	11/20/2023	11/14/2023		11/21/2023	50.88
2023-00000945	B. Baker - GCCPCA Meeting X 2	Paid by Check #263692		11/08/2023	11/20/2023	11/14/2023		11/21/2023	40.00
2023-00000946	A. Calanca - GCCPCA Meeting/Luncheon x2	Paid by Check #263692		11/08/2023	11/20/2023	11/14/2023		11/21/2023	40.00
2023-00000002	M. Cohen - December Peer Jury Hearing Expenses	Paid by Check #261521		01/04/2023	01/09/2023	12/31/2022		01/10/2023	50.00
2023-00000156	M. Cohen - February Peer Jury Hearing Expenses	Paid by Check #261923		02/01/2023	03/06/2023	02/27/2023		03/07/2023	37.00
2023-00000230	M. Cohen - March Peer Jury Hearing Expenses	Paid by Check #262131		03/01/2023	04/03/2023	03/24/2023		04/04/2023	40.00
2023-00000329	M. Cohen - April Peer Jury Hearing Expenses	Paid by Check #262332		04/05/2023	05/01/2023	04/26/2023		05/02/2023	40.00
2023-00000440	M. Cohen - May Peer Jury Hearing Expenses	Paid by Check #262556		05/03/2023	06/05/2023	05/30/2023		06/06/2023	69.07
2023-00000617	D. Mesch - Fuel for Squad	Paid by Check #262969		07/22/2023	08/07/2023	08/01/2023		08/08/2023	20.00



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2023-00000701	M. Cohen - August Peer Jury Hearing Expenses	Paid by Check #263172		08/16/2023	09/05/2023	08/28/2023		09/06/2023	55.00
2023-00000772	M. Cohen - September Peer Jury Hearing Expenses	Paid by Check #263328		09/06/2023	10/02/2023	09/25/2023		10/03/2023	50.00
2023-00000774	J. Elliott - Child Safety Seat Technician Recertification	Paid by Check #263328		09/19/2023	10/02/2023	09/25/2023		10/03/2023	55.00
2023-00000773	M. Myerson - Parking in Chicago (23-029049)	Paid by Check #263328		09/21/2023	10/02/2023	09/25/2023		10/03/2023	28.98
2023-00000898	M. Cohen - October Peer Jury Hearing Expenses (Pizza Bella)	Paid by Check #263584		10/04/2023	11/06/2023	10/30/2023		11/07/2023	50.00
2023-00000948	G. Bell - Child Safety Seat Tech Recertification	Paid by Check #263692		10/29/2023	11/20/2023	11/14/2023		11/21/2023	55.00
2023-00001027	K. Taylor - External Hard (Best Buy)	Paid by Check #263900		11/14/2023	12/18/2023	12/13/2023		12/19/2023	65.99
2023-00001028	M. McCarthy - External Hard Drive (Best Buy)	Paid by Check #263900		11/22/2023	12/18/2023	12/13/2023		12/19/2023	60.49
2023-00001029	A. Calanca - GCCPCA Meeting/Luncheon x2	Paid by Check #263900		12/13/2023	12/18/2023	12/13/2023		12/19/2023	40.00
2023-00001030	B. Baker - GCCPCA Meeting X 2	Paid by Check #263900		12/13/2023	12/18/2023	12/13/2023		12/19/2023	40.00
2023-00000092	G. Guimon - LED Lights for Crossing Guards (Ace Hardware)	Paid by Check #261739		01/13/2023	02/06/2023	02/01/2023		02/07/2023	39.06
2023-00000231	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #262131		03/14/2023	04/03/2023	03/24/2023		04/04/2023	38.85
2023-00000334	C. Felde - TK Enforcement Roadblock Lunch (Kosta's)	Paid by Check #262332		04/25/2023	05/01/2023	04/26/2023		05/02/2023	50.48
2023-00000618	C. Felde - Lunch for "Scotts Law" Enforcement Helpers	Paid by Check #262969		06/21/2023	08/07/2023	08/01/2023		08/08/2023	26.60
2023-00000775	C. Felde - Lunch for "Scotts Law" Enforcement Helpers	Paid by Check #263328		09/06/2023	10/02/2023	09/25/2023		10/03/2023	30.91
2023-00000232	K. Taylor - Parking Fee for Training in Rosemont	Paid by Check #262131		03/16/2023	04/03/2023	03/24/2023		04/04/2023	51.50
2023-00000330	M. Debellis - Squad Fuel - K9 Training in Indiana	Paid by Check #262332		04/20/2023	05/01/2023	04/26/2023		05/02/2023	55.02
2023-00000441	J. DeLuca - Squad Fuel/NIPAS Training	Paid by Check #262556		05/10/2023	06/05/2023	05/30/2023		06/06/2023	42.85
2023-00000703	A. Schillinger - Squad Fuel/Macon County Law Enforcement Academy	Paid by Check #263172		08/07/2023	09/05/2023	08/28/2023		09/06/2023	45.56
2023-00000871	Hayden- Station 84 Sign Supplies	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	65.05
2023-00000872	Diamond- Paramedic License Renewal	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	41.00
2023-00000873	Kluzek- Food for training	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	16.44



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2023-00000874	Campise- Paramedic License Renewal	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	41.00
2023-00000875	Marek- Paramedic License Renewal	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	41.00
2023-00000876	DuLaney- Paramedic License Renewal	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	41.00
2023-00000877	Mueller- Station Supplies	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	19.79
2023-00000878	Meuret- Paramedic License Renewal	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	41.00
2023-00000879	Jacober- Station Supplies	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	6.29
2023-00000880	Koeneman- Open House Supplies	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	53.04
2023-00000881	Gable- Paramedic License Renewal	Paid by Check #263583		10/26/2023	10/26/2023	10/26/2023		11/07/2023	41.00
PWPCGR112222	Ruppert - Train fare to NWMC ADA Compliance Training	Paid by Check #261522		11/22/2022	01/05/2023	12/31/2022		01/10/2023	14.50
PWPCKH112822	Hansen - Adding Tanker Endorsement to CDL	Paid by Check #261522		11/28/2022	01/05/2023	12/31/2022		01/10/2023	5.00
PWPCMH112822	Horwitz - Adding Tanker Endorsement to CDL	Paid by Check #261522		11/28/2022	01/05/2023	12/31/2022		01/10/2023	5.00
PWBHIGGINS120122	Holiday Décor for Beautification Commission	Paid by Check #261522		12/27/2022	01/10/2023	12/27/2022		01/10/2023	63.96
PWBHIGGINS91622	Supplies for Fall decorating event	Paid by Check #261522		12/27/2022	01/10/2023	12/27/2022		01/10/2023	50.65
PWBHIGGINS91922	Supplies for Scarecrows on Parade	Paid by Check #261522		12/27/2022	01/10/2023	12/27/2022		01/10/2023	35.63
PWPCMH033023	Horwitz - Whyte nylon single pole outlet	Paid by Check #262451		03/30/2023	05/11/2023	05/10/2023		05/16/2023	5.98
PWPCAB062923	Begale - Supplies for Hometown Fest Parade	Paid by Check #262766		06/29/2023	07/06/2023	06/30/2023		07/11/2023	74.50
PWPCDN081623	Neyfeldt-Background Check for CDL Licensee Certified	Paid by Check #263901		08/16/2023	12/14/2023	12/08/2023		12/19/2023	80.00
Vendor 3020 - Village of Palatine Petty Cash Totals							Invoices	81	\$3,377.59
Vendor 5285 - Village of Westchester									
2023-00000199	Turnout Gear- Zable	Paid by Check #262132		03/06/2023	04/05/2023	03/14/2023		04/04/2023	2,750.00
Vendor 5285 - Village of Westchester Totals							Invoices	1	\$2,750.00
Vendor 4618 - Vision Marketing Passport System Ltd									
1989	Name/Locker Tags	Paid by Check #261644		01/04/2023	02/03/2023	01/10/2023		01/24/2023	72.65
1996	Name/Locker Tags	Paid by Check #261924		02/07/2023	03/06/2023	02/17/2023		03/07/2023	39.60



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2005	Name/Locker Tags	Paid by Check #262243		03/22/2023	04/21/2023	03/23/2023		04/18/2023	39.60
2019	Name/Locker Tags	Paid by Check #262767		06/06/2023	07/05/2023	06/12/2023		07/11/2023	70.25
2024	Name/Locker Tags	Paid by Check #262871		06/23/2023	07/22/2023	07/05/2023		07/25/2023	39.60
Vendor 4618 - Vision Marketing Passport System Ltd			Totals			Invoices	5		\$261.70
Vendor 5370 - Darlene Vogt									
2023-00000976	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263799		11/21/2023	12/01/2023	11/27/2023		12/05/2023	9,893.74
Vendor 5370 - Darlene Vogt			Totals			Invoices	1		\$9,893.74
Vendor 5270 - Vulcan Construction Materials, LLC									
33141050	Wash Stone-WMB Restoration Repair	Paid by Check #261740		01/13/2023	02/12/2023	01/23/2023		02/07/2023	237.86
33143815	Wash Stone-WMB Restoration Repair	Paid by Check #261740		01/17/2023	02/16/2023	01/23/2023		02/07/2023	560.38
33147933	Wash Stone-WMB Restoration Repair	Paid by Check #261740		01/20/2023	02/19/2023	01/23/2023		02/07/2023	647.98
33153092	Rohlwing Road Bridge Repair	Paid by Check #261846		01/27/2023	02/26/2023	02/01/2023		02/21/2023	1,190.59
Vendor 5270 - Vulcan Construction Materials, LLC			Totals			Invoices	4		\$2,636.81
Vendor 4730 - Alec C Wagner									
2023-00000437	2023 IPWDA Membership Renewal	Paid by EFT #8783		05/30/2023	06/05/2023	05/19/2023		06/06/2023	60.00
2023-00000663	Squad Fuel - Vet Visit in Champaign (Jax)	Paid by EFT #9375		08/08/2023	08/21/2023	08/14/2023		08/22/2023	40.05
2023-00000657	FMK9 Training & Recertification (MI)	Paid by EFT #9375		07/30/2023	08/21/2023	08/10/2023		08/22/2023	457.77
Vendor 4730 - Alec C Wagner			Totals			Invoices	3		\$557.82
Vendor 3902 - Waist Up Imprinted Sportswear									
16056	Street Fest 2023 T-Shirts	Paid by Check #263067		08/07/2023	08/21/2023	08/08/2023		08/22/2023	2,827.23
Vendor 3902 - Waist Up Imprinted Sportswear			Totals			Invoices	1		\$2,827.23
Vendor 2780 - Walgreen Company									
500085639	Prisoner Prescription Medications (22-038875)	Paid by Check #261741		01/13/2023	02/02/2023	12/31/2022		02/07/2023	11.99
500086396	Prisoner Prescription Medications (23-000443)	Paid by Check #261847		02/02/2023	03/03/2023	02/14/2023		02/21/2023	129.37
500088869	Prisoner Prescription Medications (23-014345)	Paid by Check #262668		06/02/2023	07/02/2023	06/12/2023		06/20/2023	86.15
Vendor 2780 - Walgreen Company			Totals			Invoices	3		\$227.51



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Vendor 5325 - Anthony Walker									
2023-00000583	Irrigation System Repair Reimbursement	Paid by Check #262970		07/14/2023	08/04/2023	07/20/2023		08/08/2023	1,129.50
2023-00000672	Final Drainage Payment	Paid by Check #263068		08/16/2023	08/17/2023	08/14/2023		08/22/2023	370.50
Vendor 5325 - Anthony Walker Totals						Invoices	2		\$1,500.00
Vendor 3209 - Warehouse Direct									
5409596-0	Office Supplies	Paid by EFT #7874		01/10/2023	01/20/2023	01/17/2023		01/24/2023	88.42
5413769-0	Office Supplies	Paid by EFT #7904		01/16/2023	02/16/2023	01/25/2023		02/07/2023	41.40
5433794-0	Office Supplies	Paid by EFT #8112		02/10/2023	02/20/2023	02/07/2023		02/21/2023	30.10
5457625-0	Sheet Protectors	Paid by EFT #8364		03/20/2023	03/30/2023	03/24/2023		04/04/2023	9.67
5504981-0	Office Supplies	Paid by EFT #8966		05/31/2023	06/10/2023	06/02/2023		06/20/2023	32.93
5581477-0	Paper	Paid by EFT #9845		09/28/2023	10/28/2023	10/06/2023		10/17/2023	31.77
C5608852-0	Qtrly ECommerce Credit - May23 - Jul23	Paid by EFT #10103		11/07/2023	11/30/2023	11/27/2023		12/05/2023	(30.04)
C5615866-0	Qtrly ECommerce Credit - Jan22 - Apr23	Paid by EFT #10103		11/20/2023	11/30/2023	11/27/2023		12/05/2023	(241.52)
C5618493-0	Qtrly ECommerce Credit - Aug23- Oct23	Paid by EFT #10103		11/22/2023	11/30/2023	11/29/2023		12/05/2023	(14.99)
5439869-0	Post it flags and yellow/green 1" flags	Paid by EFT #8336		02/21/2023	03/23/2023	02/24/2023		03/21/2023	52.31
5391831-0	Kitchen Towels, Liners and Powder Laundry Soap	Paid by EFT #7678		12/12/2022	01/11/2023	12/06/2022		01/10/2023	458.78
5399011-0	Multifold Towels	Paid by EFT #7678		12/21/2022	01/20/2023	12/19/2022		01/10/2023	224.00
5399035-0	Sponges, Roll Towels and Can Liners	Paid by EFT #7678		12/21/2022	01/20/2023	12/19/2022		01/10/2023	450.45
5399035-1	Blue Recycle Bags	Paid by EFT #7678		12/22/2022	01/21/2023	12/19/2022		01/10/2023	195.60
5430122-0	Bleach, M-Fold Towels, Kitchen Roll Towels & Toilet Paper	Paid by EFT #8135		02/07/2023	03/09/2023	02/08/2023		03/07/2023	1,174.37
5461597-0	Multifold Towels, Bleach, TP, Kitchen Towels & Nat Roll Towels	Paid by EFT #8550		03/24/2023	04/23/2023	03/27/2023		04/18/2023	1,183.13
5497056-0	Kitchen Towels, M-Folds, Blue Recycle Bags & Toilet Paper	Paid by EFT #8784		05/18/2023	06/17/2023	05/25/2023		06/06/2023	1,024.35
5524659-0	Tri-Fold & Roll Towels, Tissue	Paid by EFT #9197		06/30/2023	07/30/2023	07/18/2023		07/25/2023	858.00
5540027-0	Multifold Towels, Kitchen Roll Towels & Nat Roll Towels	Paid by EFT #9376		07/26/2023	08/25/2023	08/14/2023		08/22/2023	1,088.48
5564472-0	Multifold Towels	Paid by EFT #9600		09/01/2023	10/01/2023	09/11/2023		09/19/2023	517.80
5576858-0	M-Fold Towels, Kitchen Roll Towels and Natural Towels	Paid by EFT #9845		09/21/2023	10/21/2023	09/25/2023		10/17/2023	949.53



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5611589-0	Kitchen Roll Towels, Urinal Screens and Nat Roll Towels	Paid by EFT #10103		11/14/2023	12/14/2023	11/15/2023		12/05/2023	581.43
5620543-0	Sponges,Laundry Soap,Roll Towels,1x2 Sticky Notes & Natural Twl	Paid by EFT #10312		11/29/2023	12/29/2023	12/07/2023		12/19/2023	635.51
			Vendor	3209 - Warehouse Direct Totals			Invoices	23	\$9,341.48
Vendor 3571 - Jason A Watson									
2023-00000001	Rubber Mats - Range Walls (Reimbursement)	Paid by EFT #7679		12/21/2022	01/09/2023	12/31/2022		01/10/2023	119.98
			Vendor	3571 - Jason A Watson Totals			Invoices	1	\$119.98
Vendor 3307 - Watson Furniture Group									
000095696	Police HQ Monitor Array Reconfiguration	Paid by Check #262244		03/22/2023	04/21/2023	04/04/2023		04/18/2023	1,611.54
			Vendor	3307 - Watson Furniture Group Totals			Invoices	1	\$1,611.54
Vendor 4226 - Weber Press Inc									
69-930	2023 PPD Field Directories (100)	Paid by Check #261742		01/17/2023	02/06/2023	02/01/2023		02/07/2023	725.00
			Vendor	4226 - Weber Press Inc Totals			Invoices	1	\$725.00
Vendor 4732 - Lee Weiss									
PWBRLW092823	Boot Reimbursement	Paid by EFT #9846		09/28/2023	10/12/2023	10/05/2023		10/17/2023	250.00
			Vendor	4732 - Lee Weiss Totals			Invoices	1	\$250.00
Vendor 2752 - West Side Tractor Sales									
W08318	Parts - STOCK	Paid by Check #262033		03/03/2023	04/02/2023	03/13/2023		03/21/2023	192.84
W08480	Parts - E-224	Paid by Check #262133		03/10/2023	04/09/2023	03/16/2023		04/04/2023	45.41
W08481	Parts - Stock	Paid by Check #262133		03/10/2023	04/09/2023	03/16/2023		04/04/2023	37.77
W08503	Parts - E-224	Paid by Check #262133		03/13/2023	04/12/2023	03/16/2023		04/04/2023	106.08
W12352	Parts - Stock/E-222	Paid by Check #263069		08/01/2023	08/31/2023	08/10/2023		08/22/2023	52.08
L91556	Engine Repair E-224	Paid by Check #263173		08/11/2023	09/10/2023	08/25/2023		09/06/2023	1,429.47
L91759	E-224 Engine Repair	Paid by Check #263329		08/23/2023	09/22/2023	09/21/2023		10/03/2023	1,048.19
			Vendor	2752 - West Side Tractor Sales Totals			Invoices	7	\$2,911.84
Vendor 4824 - Western First Aid & Safety									
ORD4-010544	Supplies to Replenish First Aid Cabinet	Paid by Check #261743		01/12/2023	02/11/2023	02/01/2023		02/07/2023	99.44



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ORD4-010861	First Aid Cabinet Supplies	Paid by Check #262034		03/02/2023	04/01/2023	03/15/2023		03/21/2023	99.34
ORD4-011224	First Aid Cabinet Supplies	Paid by Check #262557		05/09/2023	06/08/2023	05/19/2023		06/06/2023	95.27
ORD4-011552	First Aid Supplies	Paid by Check #262872		07/06/2023	08/05/2023	07/11/2023		07/25/2023	92.77
ORD4-011877	First Aid Supplies	Paid by Check #263262		08/31/2023	09/30/2023	09/11/2023		09/19/2023	99.19
ORD4-012211	First Aid Cabinet Supplies	Paid by Check #263693		11/02/2023	12/02/2023	11/13/2023		11/21/2023	97.45
ORD4-010432	First Aid Kit Refill	Paid by Check #261523		12/19/2022	01/18/2023	12/15/2022		01/10/2023	174.69
Vendor 4824 - Western First Aid & Safety Totals						Invoices	7		\$758.15
Vendor 1080 - Wheatland Title Guaranty Company									
678417	Title for 150 W. Michigan Ave	Paid by Check #263174		08/11/2023	09/10/2023	08/24/2023		09/06/2023	762.00
678419	Title for 149 W. Michigan Ave	Paid by Check #263174		08/11/2023	09/10/2023	08/24/2023		09/06/2023	768.00
678458	Title for 141 W. Michigan Ave	Paid by Check #263174		08/14/2023	09/13/2023	08/24/2023		09/06/2023	756.00
Vendor 1080 - Wheatland Title Guaranty Company Totals						Invoices	3		\$2,286.00
Vendor 2258 - Wickstrom Auto Group									
CM851325	Credit Memo	Paid by Check #261645		05/03/2022	01/08/2023	12/31/2022		01/24/2023	(37.57)
876221	Repairs & Maintenance - T-498	Paid by Check #261645		12/09/2022	01/08/2023	12/31/2022		01/24/2023	407.88
879716	Repairs & Maintenance - T-498	Paid by Check #261645		12/09/2022	01/08/2023	12/31/2022		01/24/2023	181.50
884987	Repairs & Maintenance - T-440	Paid by Check #261524		12/21/2022	01/20/2023	12/31/2022		01/10/2023	100.76
885819	Repairs & Maintenance - C-365	Paid by Check #261645		12/28/2022	01/27/2023	12/31/2022		01/24/2023	78.22
887561	Repairs - T-487	Paid by Check #261744		01/10/2023	02/09/2023	01/31/2023		02/07/2023	84.95
895226	Parts - T-515	Paid by Check #262333		03/13/2023	04/12/2023	04/25/2023		05/02/2023	128.94
902389	Repairs & Maintenance- C -376	Paid by Check #262558		05/12/2023	06/11/2023	05/31/2023		06/06/2023	461.89
904113	Repairs & Maintenance - C-371	Paid by Check #262669		05/25/2023	06/24/2023	06/13/2023		06/20/2023	1,445.48
171938	Parts - C-376	Paid by Check #262768		06/09/2023	07/09/2023	06/21/2023		07/11/2023	300.80
172544	Parts - C-371	Paid by Check #262971		07/20/2023	08/19/2023	07/31/2023		08/08/2023	825.02



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172586	Parts - C-371	Paid by Check #262971		07/21/2023	08/20/2023	07/31/2023		08/08/2023	36.10
173356	Parts - C-376	Paid by Check #263330		09/15/2023	10/15/2023	09/22/2023		10/03/2023	121.09
Vendor 2258 - Wickstrom Auto Group Totals						Invoices	13		\$4,135.06
Vendor 1151 - William Rainey Harper College									
S0011876	Spring Semester- Instructor 1, 2, & Incident Safety Officer	Paid by Check #262670		05/31/2023	06/30/2023	06/05/2023		06/20/2023	3,800.00
HRDRPW10172023	Hydrant Meter Deposit Refund	Paid by Check #263585		10/17/2023	11/03/2023	11/01/2023		11/07/2023	962.27
HRDRPW101723-2	Hydrant Meter Deposit Refund	Paid by Check #263585		10/17/2023	11/03/2023	11/01/2023		11/07/2023	637.56
Vendor 1151 - William Rainey Harper College Totals						Invoices	3		\$5,399.83
Vendor 5308 - Lisa R Williams									
2023-00000739	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263263		09/06/2023	09/15/2023	09/07/2023		09/19/2023	10,000.00
2023-00000824	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #263447		10/10/2023	10/13/2023	10/03/2023		10/17/2023	523.00
Vendor 5308 - Lisa R Williams Totals						Invoices	2		\$10,523.00
Vendor 3476 - Wirfs Industries Inc									
33438	Repairs-T-412	Paid by Check #261525		12/01/2022	12/31/2022	12/16/2022		01/10/2023	2,925.00
33439	Repairs-T-412	Paid by Check #261525		12/01/2022	12/31/2022	12/16/2022		01/10/2023	1,813.59
33527	Repairs & Maintenance - T- 412	Paid by Check #262671		05/26/2023	06/25/2023	06/13/2023		06/20/2023	1,340.25
34315	Parts - T-504	Paid by Check #263800		11/07/2023	12/07/2023	11/15/2023		12/05/2023	663.00
Vendor 3476 - Wirfs Industries Inc Totals						Invoices	4		\$6,741.84
Vendor 3901 - Wold Architects and Engineers Inc									
82806	Clu Building Exterior Design Concept Development	Paid by Check #261526		11/30/2022	12/30/2022	12/15/2022		01/10/2023	2,300.00
Vendor 3901 - Wold Architects and Engineers Inc Totals						Invoices	1		\$2,300.00
Vendor 4213 - WRS Group, Ltd.									
IN43773	Mood Stadium Cups (Crime Prevention Unit)	Paid by Check #262769		06/02/2023	07/02/2023	06/27/2023		07/11/2023	726.92
Vendor 4213 - WRS Group, Ltd. Totals						Invoices	1		\$726.92
Vendor 5315 - William C Wukovitz									



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2023-00000495	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #262770		06/13/2023	07/07/2023	06/15/2023		07/11/2023	2,114.00
			Vendor	5315 - William C Wukovitz Totals			Invoices	1	\$2,114.00
Vendor 1901 - Wurth Usa Inc									
97631336	Parts-Stock	Paid by Check #261848		01/27/2023	02/25/2023	02/10/2023		02/21/2023	539.08
97649505	Parts - M-999 & PT-999	Paid by Check #261925		02/13/2023	03/15/2023	02/28/2023		03/07/2023	719.00
97827605	Parts - Stock	Paid by Check #263175		08/07/2023	09/06/2023	08/23/2023		09/06/2023	259.55
97835523	Parts - Stock	Paid by Check #263175		08/15/2023	09/14/2023	08/23/2023		09/06/2023	295.29
97910746	Parts - Stock	Paid by Check #263694		10/26/2023	11/25/2023	11/08/2023		11/21/2023	759.00
			Vendor	1901 - Wurth Usa Inc Totals			Invoices	5	\$2,571.92
Vendor 5143 - Benjamin Yergler									
2023-00000069	Basement Protection Program-339 N. Plum Grove Road	Paid by Check #261745		01/30/2023	02/03/2023	12/31/2022		02/07/2023	2,401.10
2023-00000373	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #262452		05/05/2023	05/12/2023	05/03/2023		05/16/2023	10,000.00
			Vendor	5143 - Benjamin Yergler Totals			Invoices	2	\$12,401.10
Vendor 3016 - Z Rose Productions									
11254	Headlamps for Rotating On-Call Program Recognition	Paid by Check #261527		12/15/2022	01/14/2023	12/15/2022		01/10/2023	1,825.92
			Vendor	3016 - Z Rose Productions Totals			Invoices	1	\$1,825.92
Vendor 2131 - Zarnoth Brush Works									
0192727-IN	Parts - STOCK & E-222	Paid by Check #262035		02/14/2023	03/15/2023	03/13/2023		03/21/2023	2,227.00
0192728-IN	Parts - STOCK & M-991	Paid by Check #262035		02/14/2023	03/16/2023	03/13/2023		03/21/2023	3,440.80
0195235-IN	Parts - E-222/Stock	Paid by Check #263448		08/24/2023	10/11/2023	10/04/2023		10/17/2023	2,227.00
0195652-IN	Parts - E-224	Paid by Check #263586		09/28/2023	10/28/2023	10/23/2023		11/07/2023	780.60
0195654-IN	Parts - E-612	Paid by Check #263586		09/28/2023	10/28/2023	10/23/2023		11/07/2023	727.50
0195655-IN	Parts - E-610	Paid by Check #263586		09/28/2023	10/28/2023	10/23/2023		11/07/2023	727.50
0195653-IN	Parts - E-610, E-612	Paid by Check #263695		10/28/2023	11/27/2023	11/08/2023		11/21/2023	727.50



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Vendor 2131 - Zarnoth Brush Works Totals						Invoices	7		\$10,857.90
Vendor 3185 - Ziebell Water Service Products Inc									
263294-000	1-6x20 & 1-8x24 Ford SS Repair Sleeve	Paid by Check #263449		09/26/2023	10/26/2023	10/06/2023		10/17/2023	1,035.00
263482-000	Ford Repair Sleeves-2-12x12.5, 2-12x15, 1-12x20, 1-12x24,1-12x36	Paid by Check #263587		10/09/2023	11/08/2023	10/18/2023		11/07/2023	3,024.00
263629-000	Ford Repair Sleeve-12x36	Paid by Check #263587		10/19/2023	11/18/2023	10/18/2023		11/07/2023	878.36
Vendor 3185 - Ziebell Water Service Products Inc Totals						Invoices	3		\$4,937.36
Vendor 4699 - Eric Zimmerman									
022023-0171	Reimb SBOC 68th Annual Training ICC & NEC- E Zimmerman	Paid by EFT #8113		02/13/2023	02/15/2023	02/15/2023		02/21/2023	300.00
EZ2023Shoes	Shoe Reimbursement - EZ	Paid by EFT #8365		03/21/2023	03/29/2023	03/29/2023		04/04/2023	183.51
ez clothing 12/4	clothing reimbursement	Paid by EFT #10313		12/04/2023	12/04/2023	12/04/2023		12/19/2023	155.07
Vendor 4699 - Eric Zimmerman Totals						Invoices	3		\$638.58
Vendor 4656 - ZIP Specialties, Inc.									
5409	Retirement Plaques	Paid by Check #263070		08/09/2023	08/09/2023	08/09/2023		08/22/2023	495.00
Vendor 4656 - ZIP Specialties, Inc. Totals						Invoices	1		\$495.00
Vendor 4049 - Zip's Truck Equipment Inc									
1073502	Parts - T-518	Paid by Check #261849		12/12/2022	01/31/2023	12/31/2022		02/21/2023	451.18
1095248	Parts - T-367	Paid by Check #261849		02/03/2023	03/05/2023	02/02/2023		02/21/2023	237.94
SO20084	Parts - STOCK	Paid by Check #262873		06/23/2023	07/23/2023	07/17/2023		07/25/2023	321.98
SO35224	Parts - Stock	Paid by Check #263176		08/09/2023	09/08/2023	08/23/2023		09/06/2023	321.98
SO56131	Parts - STOCK	Paid by Check #263588		10/06/2023	11/05/2023	10/23/2023		11/07/2023	321.98
Vendor 4049 - Zip's Truck Equipment Inc Totals						Invoices	5		\$1,655.06
Vendor 1919 - Zoll Medical Corporation									
3632207	Peds Electrodes	Paid by Check #261646		12/21/2022	01/20/2023	12/30/2022		01/24/2023	189.00
3636498	Cables	Paid by Check #261646		12/28/2022	01/27/2023	12/30/2022		01/24/2023	442.50
3653467	EMS Equipment	Paid by Check #261926		01/23/2023	02/22/2023	02/21/2023		03/07/2023	1,848.64
3656472	EMS Cables	Paid by Check #261850		01/27/2023	02/26/2023	02/09/2023		02/21/2023	348.07



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3670380	Cables	Paid by Check #262134		02/21/2023	03/20/2023	03/14/2023		04/04/2023	381.51
3724931	Thermal Paper	Paid by Check #262559		05/05/2023	06/04/2023	05/18/2023		06/06/2023	196.60
3731391	SPO2 Sensors	Paid by Check #262672		05/16/2023	06/15/2023	06/01/2023		06/20/2023	240.00
3748637	SPO2 Sensors	Paid by Check #262874		06/12/2023	07/11/2023	07/05/2023		07/25/2023	442.50
3751512	Patient Cable	Paid by Check #262874		06/15/2023	07/14/2023	07/05/2023		07/25/2023	442.50
3457181	Peds Pads	Paid by Check #263177		07/01/2023	08/01/2023	08/17/2023		09/06/2023	468.00
3767709	EMS Equipment	Paid by Check #262972		07/10/2023	08/09/2023	07/21/2023		08/08/2023	446.08
3796478	Patient Cable	Paid by Check #263264		08/18/2023	09/17/2023	08/31/2023		09/19/2023	590.40
3827673	Thermal Paper	Paid by Check #263589		10/03/2023	11/02/2023	10/16/2023		11/07/2023	246.00
3837694	Patient Cables	Paid by Check #263696		10/16/2023	11/15/2023	11/13/2023		11/21/2023	590.40
		Vendor	1919 - Zoll Medical Corporation Totals			Invoices		14	\$6,872.20
Vendor 5003 - Zonatherm Products, Inc									
Z20918INV	Parts - G-014	Paid by EFT #8366		10/14/2022	03/30/2023	03/16/2023		04/04/2023	663.92
Z23143INV	Parts - G-014	Paid by EFT #8337		03/01/2023	03/31/2023	02/28/2023		03/21/2023	126.61
Z2653CM	Credit Memo	Paid by EFT #8366		03/16/2023	03/30/2023	03/16/2023		04/04/2023	(353.78)
		Vendor	5003 - Zonatherm Products, Inc Totals			Invoices		3	\$436.75
Vendor Absolute Construction Inc									
2023-00001011	withdrawn refund contractor reg duplicate CON-006155- 2023	Paid by Check #263902		12/01/2023	12/01/2023	12/01/2023		12/19/2023	132.50
		Vendor	Absolute Construction Inc Totals			Invoices		1	\$132.50
Vendor ADG Development									
2023-00000901	sign refund/ 37 N Plum Grove / PPD-05-2023	Paid by Check #263590		10/31/2023	10/31/2023	10/31/2023		11/07/2023	250.00
		Vendor	ADG Development Totals			Invoices		1	\$250.00
Vendor Alondra Bakery Inc									
2023-00001014	Reissue Refund for Voided Check 260524	Paid by Check #263903		12/06/2023	12/06/2023	12/06/2023		12/19/2023	564.88
		Vendor	Alondra Bakery Inc Totals			Invoices		1	\$564.88
Vendor Alekha Andolu									
2023-00000073	Ticket # P1093-002415 was paid then voided	Paid by Check #261747		01/26/2023	02/06/2023	02/01/2023		02/07/2023	50.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Alekha Andolu Totals						Invoices	1		\$50.00
Vendor Ernesto Ayala 2023-00000288	sign refund / 254 N Northwest Hwy / SU 11- 2023	Paid by Check #262334		04/14/2023	04/14/2023	04/14/2023		05/02/2023	125.00
Vendor Ernesto Ayala Totals						Invoices	1		\$125.00
Vendor Wayne Balogh RP12-85	Refund RP12-85/1531 E Anderson-no longer rental	Paid by Check #262245		04/11/2023	04/11/2023	04/11/2023		04/18/2023	89.00
Vendor Wayne Balogh Totals						Invoices	1		\$89.00
Vendor Jorge Bazan RP23-00032	RP23-32/1289 Winslowe #201/HOA not allowing rentals	Paid by Check #262037		03/15/2023	03/15/2023	03/15/2023		03/21/2023	89.00
Vendor Jorge Bazan Totals						Invoices	1		\$89.00
Vendor Blue Cross Blue Shield of Illinois 2023-00000933	Refund - Ambulance Fee	Paid by Check #263697		11/07/2023	11/07/2023	11/07/2023		11/21/2023	859.14
Vendor Blue Cross Blue Shield of Illinois Totals						Invoices	1		\$859.14
Vendor Bonnie Boron 2023-00000186	Ticket # P0507-000029 was Paid then Non-Suited	Paid by Check #262038		03/07/2023	03/20/2023	03/13/2023		03/21/2023	50.00
Vendor Bonnie Boron Totals						Invoices	1		\$50.00
Vendor Hugo Cazares 2023-00000553	sign refund / 552 E Northwest Hwy / SU 44- 2023	Paid by Check #262875		07/11/2023	07/11/2023	07/11/2023		07/25/2023	125.00
Vendor Hugo Cazares Totals						Invoices	1		\$125.00
Vendor Geoffrey Christophersen 2023-00000632	Ticket # P1164-000722 was paid then voided	Paid by Check #263071		08/08/2023	08/21/2023	08/09/2023		08/22/2023	50.00
Vendor Geoffrey Christophersen Totals						Invoices	1		\$50.00
Vendor Clearbrook 2023-00000866	sign refund/ 746 S Vermont / SU41-2023	Paid by Check #263591		10/25/2023	10/25/2023	10/25/2023		11/07/2023	250.00
Vendor Clearbrook Totals						Invoices	1		\$250.00
Vendor Angela Cumaranatunge									



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2023-00000737	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #263265		09/06/2023	09/15/2023	09/08/2023		09/19/2023	421.88
Vendor Angela Cumaranatunge			Totals			Invoices	1		<u>421.88</u>
2023-00000827	Ticket # C1207-000338 was Paid then Reduced in Court	Paid by Check #263450		10/11/2023	10/16/2023	10/11/2023		10/17/2023	95.00
Vendor George Deinlein			Totals			Invoices	1		<u>95.00</u>
2023-00000392	AMBULANCE FEE REFUND	Paid by Check #262453		05/10/2023	05/10/2023	05/10/2023		05/16/2023	198.00
Vendor DEVOTED HEALTH PLAN OF IL MC			Totals			Invoices	1		<u>198.00</u>
2023-00000393	AMBULANCE FEE REFUND	Paid by Check #262454		05/10/2023	05/10/2023	05/10/2023		05/16/2023	196.00
Vendor DEVOTED HEALTH PLAN OF IL MC			Totals			Invoices	1		<u>196.00</u>
2023-00000747	Sidewalk Replacement Program Reimbursement	Paid by Check #263331		09/18/2023	09/28/2023	09/18/2023		10/03/2023	1,537.50
Vendor Aimee Draftz			Totals			Invoices	1		<u>1,537.50</u>
2023-00000826	Ticket # P1093-003534 was overpaid	Paid by Check #263451		10/11/2023	10/16/2023	10/11/2023		10/17/2023	55.00
Vendor Ellen Erlichman			Totals			Invoices	1		<u>55.00</u>
2023-00000245	50/50 Curb and Apron Program Refund	Paid by Check #262246		04/04/2023	04/14/2023	04/04/2023		04/18/2023	1,004.28
Vendor Rob Eschbach			Totals			Invoices	1		<u>1,004.28</u>
2023-00000507	sign refund /711 S Vermont/ SU35-2023	Paid by Check #262771		06/26/2023	06/26/2023	06/26/2023		07/11/2023	125.00
Vendor Achour Esho			Totals			Invoices	1		<u>125.00</u>
2023-00000716	sign refund/1108 W Northwest hwy / SU-57-2023	Paid by Check #263266		09/06/2023	09/06/2023	09/06/2023		09/19/2023	250.00
Vendor Anastasiia Filippova			Totals			Invoices	1		<u>250.00</u>
2023-00000870	sign refund/ 315 E Northwest Hwy / SU68-2023	Paid by Check #263592		10/26/2023	10/26/2023	10/26/2023		11/07/2023	125.00
Vendor Lisa M Fischer			Totals			Invoices	1		<u>125.00</u>



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Vendor Lisa M Fischer Totals						Invoices	1		\$125.00
Vendor Franklin Park Plumbing Co Inc									
2023-00000869	withdrawn refund contractor reg CON-006038-2023	Paid by Check #263593		10/26/2023	10/26/2023	10/26/2023		11/07/2023	33.50
Vendor Franklin Park Plumbing Co Inc Totals						Invoices	1		\$33.50
Vendor Kristina Gaardbo									
2023-00000243	sign refund / 773 N Quentin / SU12-2023	Paid by Check #262247		03/30/2023	03/30/2023	03/30/2023		04/18/2023	250.00
Vendor Kristina Gaardbo Totals						Invoices	1		\$250.00
Vendor Goranco Gjeorgievski									
2023-00000836	refund rental/ RP04-496/ 2 Dundee Quarter A108	Paid by Check #263594		10/13/2023	10/13/2023	10/13/2023		11/07/2023	89.00
Vendor Goranco Gjeorgievski Totals						Invoices	1		\$89.00
Vendor Michael Goins									
2023-00000819	50/50 Apron Replacement Program Reimbursement	Paid by Check #263452		10/03/2023	10/15/2023	10/05/2023		10/17/2023	471.00
Vendor Michael Goins Totals						Invoices	1		\$471.00
Vendor Greater Family Health									
2023-00000200	sign refund 345 W Northwest Hwy 22-32	Paid by Check #262135		03/17/2023	03/17/2023	03/17/2023		04/04/2023	125.00
Vendor Greater Family Health Totals						Invoices	1		\$125.00
Vendor Grow Music Academy									
2023-00000839	sign refund/ 600 N First Bank Dr Unit C / SU53-2023	Paid by Check #263595		10/17/2023	10/17/2023	10/17/2023		11/07/2023	250.00
Vendor Grow Music Academy Totals						Invoices	1		\$250.00
Vendor Mike Hajny									
2023-00000931	sign refund/ 519 S Consumers/ Zon-01-2023	Paid by Check #263698		11/02/2023	11/02/2023	11/02/2023		11/21/2023	125.00
Vendor Mike Hajny Totals						Invoices	1		\$125.00
Vendor Steve Haramaras									
2023-00000748	sign refund/ 766 E Dundee / FPD-66-2023	Paid by Check #263332		09/19/2023	09/19/2023	09/19/2023		10/03/2023	125.00
Vendor Steve Haramaras Totals						Invoices	1		\$125.00
Vendor Eduardo Haro									
2023-00000508	sign refund /1170 E Dundee Road Suite 1170/ SU22-2023	Paid by Check #262772		06/26/2023	06/26/2023	06/26/2023		07/11/2023	250.00
Vendor Eduardo Haro Totals						Invoices	1		\$250.00
Vendor HBK Engineering LLC									



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2023-00000503	sign refund / 636-640 W Colfax St / SU13-2023	Paid by Check #262773		06/22/2023	06/22/2023	06/22/2023		07/11/2023	125.00
Vendor HBK Engineering LLC Totals						Invoices	1		\$125.00
Vendor HEALTHCARE & FAMILY SERVICES									
2023-00000115	AMBULANCE FEE REFUND	Paid by Check #261851		02/10/2023	02/10/2023	02/10/2023		02/21/2023	97.60
Vendor HEALTHCARE & FAMILY SERVICES Totals						Invoices	1		\$97.60
Vendor Thomas Herzau									
2023-00000035	Pub Imp Bond reduction Autumn Sub	Paid by Check #261647		01/16/2023	01/16/2023	01/16/2023		01/24/2023	50,633.06
Vendor Thomas Herzau Totals						Invoices	1		\$50,633.06
Vendor Hot Pockets Inc									
2023-00000628	sign refund/ 365 W Northwest hwy / VAR14-2023	Paid by Check #263072		08/08/2023	08/08/2023	08/08/2023		08/22/2023	125.00
Vendor Hot Pockets Inc Totals						Invoices	1		\$125.00
Vendor Housing Opportunity Development									
2023-00000584	sign refund/ 1855 N Hicks Rd / PPD-04-2023	Paid by Check #262973		07/25/2023	07/25/2023	07/25/2023		08/08/2023	250.00
Vendor Housing Opportunity Development Totals						Invoices	1		\$250.00
Vendor HUMANA-MEDICARE									
2023-00000653	AMBULANCE FEE REFUND	Paid by Check #263073		08/10/2023	08/10/2023	08/10/2023		08/22/2023	362.88
Vendor HUMANA-MEDICARE Totals						Invoices	1		\$362.88
Vendor Pavel Ivanoff									
2023-00000951	sign refund/ 1280 E Dundee/ SU28-2023	Paid by Check #263699		11/15/2023	11/15/2023	11/15/2023		11/21/2023	125.00
Vendor Pavel Ivanoff Totals						Invoices	1		\$125.00
Vendor J & J PALATINE LLC									
2023-00000778	2021 AMENDED F&B SALES TAX REFUND	Paid by Check #263333		09/26/2023	09/26/2023	09/26/2023		10/03/2023	315.55
Vendor J & J PALATINE LLC Totals						Invoices	1		\$315.55
Vendor J & J PALATINE LLC									
2023-00000779	2022 AMENDED F&B SALES TAX REFUND	Paid by Check #263334		09/26/2023	09/26/2023	09/26/2023		10/03/2023	251.28
Vendor J & J PALATINE LLC Totals						Invoices	1		\$251.28
Vendor Pam Jackson									



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2023-00000371	Wood Mulch Delivery Program Refund	Paid by Check #262455		05/05/2023	05/12/2023	05/05/2023		05/16/2023	48.00
Vendor Ann Marie Jagodzinski			Vendor Pam Jackson Totals			Invoices	1		\$48.00
2023-00000612	50/50 Sidewalk Replacement Program Refund	Paid by Check #262974		07/27/2023	07/31/2023	07/27/2023		08/08/2023	151.88
Vendor Ann Marie Jagodzinski			Vendor Ann Marie Jagodzinski Totals			Invoices	1		\$151.88
2023-00000899	sign refund/ 874-920 N Quentin / FPD62-2023	Paid by Check #263596		10/30/2023	10/30/2023	10/30/2023		11/07/2023	125.00
Vendor CJ Johnson			Vendor CJ Johnson Totals			Invoices	1		\$125.00
2023-00000900	sign refund/ 874-920 N Quentin/ 22-50	Paid by Check #263597		10/30/2023	10/30/2023	10/30/2023		11/07/2023	125.00
Vendor CJ Johnson			Vendor CJ Johnson Totals			Invoices	1		\$125.00
rp16-00320	Refund RP16-320/900 S Plum Grove #215/Late fee	Paid by Check #262560		05/31/2023	05/31/2023	05/31/2023		06/06/2023	100.00
Vendor Monu & Dashmeet Kalsi			Vendor Monu & Dashmeet Kalsi Totals			Invoices	1		\$100.00
2023-00000276	Administrative Tow Refund - Not Guilty Finding (T1199- 000002)	Paid by Check #262248		04/06/2023	04/17/2023	04/10/2023		04/18/2023	500.00
Vendor Spencer D Kaszuba			Vendor Spencer D Kaszuba Totals			Invoices	1		\$500.00
2023-00000074	Ticket # C1209-000092 was Overpaid	Paid by Check #261748		01/26/2023	02/06/2023	02/01/2023		02/07/2023	55.00
Vendor Viktor Komosko			Vendor Viktor Komosko Totals			Invoices	1		\$55.00
2022-00001097	sign refund 325 E Lake Cook Road 22-09	Paid by Check #261528		12/28/2022	12/28/2022	12/28/2022		01/10/2023	125.00
Vendor Craig S Krandel PC			Vendor Craig S Krandel PC Totals			Invoices	1		\$125.00
RP23-00053	Closed Rental RP23- 00053/1461 N King Edward Ct	Paid by Check #262561		05/31/2023	05/31/2023	05/31/2023		06/06/2023	89.00
Vendor L6 Realty LLC			Vendor L6 Realty LLC Totals			Invoices	1		\$89.00
Vendor Edward Lavallais									



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RP23-00055	Closed Rental RP23-00055/1733 Emerald Bay #7	Paid by Check #262562		05/31/2023	05/31/2023	05/31/2023		06/06/2023	89.00
Vendor Edward Lavallais			Totals			Invoices	1		\$89.00
2023-00000631	Ticket # P1164-000585 was paid then voided	Paid by Check #263074		08/08/2023	08/21/2023	08/09/2023		08/22/2023	50.00
Vendor Wei Lin			Totals			Invoices	1		\$50.00
2023-00000579	AMBULANCE FEE REFUND	Paid by Check #262975		07/18/2023	07/18/2023	07/18/2023		08/08/2023	20.00
Vendor KARYN MAKUCH			Totals			Invoices	1		\$20.00
2023-00000319	AMBULANCE FEE REFUND	Paid by Check #262336		04/21/2023	04/21/2023	04/21/2023		05/02/2023	432.91
Vendor NATIONAL GOVERNMENT SERVICES, INC			Totals			Invoices	1		\$432.91
2023-00000320	AMBULANCE FEE REFUND	Paid by Check #262337		04/21/2023	04/21/2023	04/21/2023		05/02/2023	448.90
Vendor NATIONAL GOVERNMENT SERVICES, INC			Totals			Invoices	1		\$448.90
2023-00000667	letter of credit reduction/ Pancorvo sub/ 885 W Dorchester	Paid by Check #263076		08/15/2023	08/15/2023	08/15/2023		08/22/2023	6,480.00
Vendor Jill Niese			Totals			Invoices	1		\$6,480.00
2023-00000580	sign refund/ 2120 N Rand Rd/ VAR48-2023	Paid by Check #262876		07/19/2023	07/19/2023	07/19/2023		07/25/2023	250.00
Vendor Northwest Freightliner			Totals			Invoices	1		\$250.00
2023-00000949	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #263700		11/09/2023	11/17/2023	11/14/2023		11/21/2023	1,065.00
Vendor Ken Novotny			Totals			Invoices	1		\$1,065.00
RP08-00020	Refund RP-08-00020/459 E Spruce Dr 3A	Paid by Check #262877		07/18/2023	07/18/2023	07/18/2023		07/25/2023	89.00
Vendor Jamie & Hoyoung Pak			Totals			Invoices	1		\$89.00
Vendor Charles Palm									



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2023-00000630	Ticket # C1128-001278 Was Overpaid	Paid by Check #263077		08/08/2023	08/21/2023	08/09/2023		08/22/2023	55.00
Vendor Patrose LLC			Vendor Charles Palm Totals			Invoices	1		\$55.00
2023-00000674	letter of credit reduction/ Fontaine Hill/ 491 W Helen	Paid by Check #263178		08/17/2023	08/17/2023	08/17/2023		09/06/2023	4,050.00
Vendor Patrose LLC			Vendor Patrose LLC Totals			Invoices	1		\$4,050.00
2023-00000267	sign refund / 180-190 N Smith / PPD 02-2023	Paid by Check #262249		04/06/2023	04/06/2023	04/06/2023		04/18/2023	125.00
Vendor Todd Polcyn			Vendor Todd Polcyn Totals			Invoices	1		\$125.00
2023-00000277	Wood Mulch Delivery Program Refund	Paid by Check #262250		04/11/2023	04/14/2023	04/11/2023		04/18/2023	32.00
Vendor Venugopl Pothanker			Vendor Venugopl Pothanker Totals			Invoices	1		\$32.00
2023-00000287	Wood Mulch Delivery Program Refund	Paid by Check #262251		04/13/2023	04/28/2023	04/13/2023		04/18/2023	48.00
Vendor Venugopl Pothanker			Vendor Venugopl Pothanker Totals			Invoices	1		\$48.00
2023-00000821	letter of credit reduction/ Vik Subdivision/ 828 W Hilside	Paid by Check #263453		10/10/2023	10/10/2023	10/10/2023		10/17/2023	31,896.64
Vendor Prospect Properties of IL, LLC			Vendor Prospect Properties of IL, LLC Totals			Invoices	1		\$31,896.64
2023-00000233	sign refund / 780 W Dundee/ Zon-000009	Paid by Check #262136		03/27/2023	03/27/2023	03/27/2023		04/04/2023	250.00
Vendor Amir Rafidia			Vendor Amir Rafidia Totals			Invoices	1		\$250.00
2023-00000702	sign refund/ 139 N Northwest Hwy / SU40-2023	Paid by Check #263179		08/28/2023	08/28/2023	08/28/2023		09/06/2023	125.00
Vendor Michael Reppe			Vendor Michael Reppe Totals			Invoices	1		\$125.00
Con-4807-2023	Refund Contr Registration/Job Cancelled Registr not needed	Paid by Check #262137		03/29/2023	03/29/2023	03/29/2023		04/04/2023	265.00
Vendor Rojas Fence Company			Vendor Rojas Fence Company Totals			Invoices	1		\$265.00
Vendor Karla Ropelewski									



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2023-00000270	Wood Mulch Delivery Program Refund	Paid by Check #262252		04/10/2023	04/14/2023	04/10/2023		04/18/2023	48.00
Vendor Karla Ropelewski			Totals			Invoices	1		\$48.00
2023-00000118	Tow Refund - Fine should not have been collected for violation	Paid by Check #261852		02/10/2023	02/20/2023	02/14/2023		02/21/2023	500.00
Vendor Joskua T Roque			Totals			Invoices	1		\$500.00
2023-00000902	sign refund/ 52 W Colfax/ FPD-59-2023	Paid by Check #263598		10/31/2023	10/31/2023	10/31/2023		11/07/2023	250.00
Vendor Greg Rose			Totals			Invoices	1		\$250.00
2023-00000201	sign refund 218-220 N Northwest Hwy SU 5-2023	Paid by Check #262138		03/17/2023	03/17/2023	03/17/2023		04/04/2023	375.00
Vendor Bryan RosenBlum			Totals			Invoices	1		\$375.00
2023-00000193	sign refund 850 E Northwest Hwy SU 08-2023	Paid by Check #262039		03/14/2023	03/14/2023	03/14/2023		03/21/2023	250.00
Vendor Ahmed Saleh			Totals			Invoices	1		\$250.00
2023-00000038	sign refund /1713 N Rand Rd 100/ SU6-2022	Paid by Check #261749		01/23/2023	01/23/2023	01/23/2023		02/07/2023	250.00
Vendor Vladyslav Shataliuk			Totals			Invoices	1		\$250.00
2023-00000554	sign refund / 790 W Northwest Hwy / SU 42- 2023	Paid by Check #262878		07/11/2023	07/11/2023	07/11/2023		07/25/2023	250.00
Vendor Skoubis Alikakos LLC			Totals			Invoices	1		\$250.00
2023-00000283	Fingerprinting for Basset paid for twice	Paid by Check #262253		04/11/2023	04/17/2023	04/12/2023		04/18/2023	45.00
Vendor Gabriel Smith			Totals			Invoices	1		\$45.00
2023-00000654	AMBULANCE FEE REFUND	Paid by Check #263078		08/10/2023	08/10/2023	08/10/2023		08/22/2023	1,280.64
Vendor ROBERT SMITH			Totals			Invoices	1		\$1,280.64
Vendor John Smylie									



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2023-00000389	Wood Mulch Delivery Program Refund	Paid by Check #262456		05/10/2023	05/12/2023	05/10/2023		05/16/2023	16.00
Vendor John Smylie Totals						Invoices	1		\$16.00
2023-00000370	Wood Mulch Delivery Program Refund	Paid by Check #262457		05/05/2023	05/12/2023	05/05/2023		05/16/2023	48.00
Vendor Rita Soni Totals						Invoices	1		\$48.00
2023-00000152	Admin Tow Fee - Ticket T1200-000024 - Charges Stricken w/Leave	Paid by Check #261927		02/07/2023	03/06/2023	02/27/2023		03/07/2023	500.00
Vendor Daniel Stoltz Totals						Invoices	1		\$500.00
INV-00011005	Refund Contr Registration-Duplicate of 2022 License	Paid by Check #261648		01/17/2023	01/17/2023	01/17/2023		01/24/2023	32.50
Vendor Stray Voltage, LLC Totals						Invoices	1		\$32.50
2023-00000279	50/50 Curb and Apron Program Refund	Paid by Check #262254		04/11/2023	04/13/2023	04/11/2023		04/18/2023	1,063.35
Vendor Ramesh Teeka Totals						Invoices	1		\$1,063.35
2023-00000117	AMBULANCE FEE REFUND	Paid by Check #261853		02/10/2023	02/10/2023	02/10/2023		02/21/2023	1,540.80
Vendor THE RAWLINGS COMPANY / CIGNA Totals						Invoices	1		\$1,540.80
2023-00000715	sign refund/ 101 Palatine & 2-12 Brockway/ FPD-55-2023	Paid by Check #263267		09/06/2023	09/06/2023	09/06/2023		09/19/2023	250.00
Vendor Vu Trieu Totals						Invoices	1		\$250.00
2022-00001092	sign refund 101 W Palatine Road 22-41	Paid by Check #261529		12/19/2022	12/19/2022	12/19/2022		01/10/2023	250.00
Vendor Trieu Properties Limited Totals						Invoices	1		\$250.00
INV-00015151	con5517-2023/dup payment	Paid by Check #262976		08/01/2023	08/01/2023	08/01/2023		08/08/2023	33.50
Vendor Anna Trujillo Totals						Invoices	1		\$33.50
Vendor US McK Corp									



Accounts Payable Invoice Report

Payment Date Range 01/01/23 - 12/31/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RP15-00176	Closed Rental RP15-00176/12B Dundee Qtr #302	Paid by Check #262563		05/31/2023	05/31/2023	05/31/2023		06/06/2023	89.00
Vendor US Mck Corp			Totals			Invoices	1		\$89.00
Vendor Oscar Vega									
2023-00000825	T1167-000037 (Ticket # SE991327) for DWLS was Non-Suited	Paid by Check #263454		09/28/2023	10/16/2023	10/11/2023		10/17/2023	500.00
Vendor Oscar Vega			Totals			Invoices	1		\$500.00
Vendor ROBERT WANGEN									
2023-00000116	AMBULANCE FEE REFUND	Paid by Check #261854		02/10/2023	02/10/2023	02/10/2023		02/21/2023	141.44
Vendor ROBERT WANGEN			Totals			Invoices	1		\$141.44
Vendor Joseph Wawak									
2023-00000182	50/50 Curb and Apron Program Refund	Paid by Check #262040		03/09/2023	03/09/2023	03/09/2023		03/21/2023	300.30
Vendor Joseph Wawak			Totals			Invoices	1		\$300.30
Vendor White Oak Project Company LLC									
2023-00000472	Refund of Deer Park Water Security Deposit	Paid by Check #262673		06/13/2023	06/13/2023	06/13/2023		06/20/2023	51,994.80
Vendor White Oak Project Company LLC			Totals			Invoices	1		\$51,994.80
Vendor Beverly Willis									
INV-00014592	Refund Carpentry Contractor Registration - 2023	Paid by Check #262879		07/18/2023	07/18/2023	07/18/2023		07/25/2023	67.00
Vendor Beverly Willis			Totals			Invoices	1		\$67.00
Vendor Sergiu Zabrian									
2023-00000246	sign refund / 415 S Creekside Dr / SU18-2023	Paid by Check #262255		04/05/2023	04/05/2023	04/05/2023		04/18/2023	125.00
Vendor Sergiu Zabrian			Totals			Invoices	1		\$125.00
Grand Totals						Invoices	8167		\$44,990,515.46