



Accounts Payable Invoice Report

Invoice Date Range 01/01/24 - 12/31/24

Report By Vendor - 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									
PSI667702	Squeegees	Paid by EFT #10537		01/02/2024	02/01/2024	01/09/2024		01/23/2024	378.80
PSI672419	Parts - STOCK	Paid by EFT #10786		01/24/2024	02/23/2024	02/12/2024		02/21/2024	573.00
PSI681569	Small Tools - Stock	Paid by EFT #11079		02/29/2024	03/30/2024	03/25/2024		04/02/2024	363.97
PSI682639	Small Tools - M-999	Paid by EFT #11079		03/06/2024	04/05/2024	03/25/2024		04/02/2024	232.37
PSI694797	Parts - M-999	Paid by EFT #11512		04/18/2024	05/18/2024	05/09/2024		05/21/2024	107.92
PSI694786	Parts - Stock	Paid by EFT #11512		04/24/2024	05/24/2024	05/09/2024		05/21/2024	274.20
PSI703130	Parts - STOCK	Paid by EFT #11780		05/29/2024	06/28/2024	06/25/2024		07/02/2024	521.28
PSI710193	Parts - Stock	Paid by EFT #11997		06/27/2024	08/01/2024	07/17/2024		08/06/2024	755.03
PSI720006	Parts - Stock	Paid by EFT #12220		08/08/2024	09/07/2024	08/15/2024		09/04/2024	213.47
PSI731063	Parts - M-999	Paid by EFT #12678		09/24/2024	10/24/2024	10/14/2024		10/22/2024	478.46
PSI733939	Parts - STOCK	Paid by EFT #12678		10/03/2024	11/02/2024	10/14/2024		10/22/2024	313.20
PSI744284	Parts - Stock	Paid by EFT #12972		11/14/2024	12/14/2024	11/26/2024		12/03/2024	141.36
PSI746219	Parts - STOCK	Paid by EFT #13230		11/18/2024	12/18/2024	12/10/2024		12/17/2024	260.64
PSI748339	Complete Fuel Treatment	Paid by EFT #13262		12/05/2024	01/04/2025	12/20/2024		01/07/2025	478.46
PSI751735	Parts -Stock	Paid by EFT #13262		12/18/2024	01/17/2025	12/20/2024		01/07/2025	332.12
PSI752297	Parts -Stock	Paid by EFT #13262		12/20/2024	01/19/2025	12/31/2024		01/07/2025	501.86
Vendor 4040 - 1st Ayd Corporation Totals						Invoices	16		\$5,926.14
Vendor 5391 - 360 Hazardous Cleanup, LLC									
1230	Cleaning & Disinfection of Cell & Interrogation Room	Paid by Check #264139		01/10/2024	01/25/2024	01/26/2024		02/06/2024	175.00
1231	Cleaning & Disinfection of Cell 1	Paid by Check #264139		01/10/2024	02/09/2024	01/26/2024		02/06/2024	175.00
1277	Clean & Disinfect Squad T400	Paid by Check #264892		04/24/2024	05/24/2024	05/14/2024		05/21/2024	225.00
1284	Cleaning & Disinfection of Cell & Interview Room 2	Paid by Check #264892		04/29/2024	05/29/2024	05/14/2024		05/21/2024	175.00
1291	Clean & Disinfect Squad SC03	Paid by Check #264996		05/07/2024	06/06/2024	05/14/2024		06/04/2024	175.00
Vendor 5391 - 360 Hazardous Cleanup, LLC Totals						Invoices	5		\$925.00
Vendor 1633 - 3M Company									
9427312098	Sign Materials	Paid by Check #264447		02/20/2024	03/21/2024	02/28/2024		03/19/2024	2,197.81
9427467089	Sign Materials-White Reflective, Clear, Prismatic Reflective	Paid by Check #264551		02/29/2024	03/30/2024	03/26/2024		04/02/2024	4,303.52
9429623895	Yellow Reflective Sheeting 36" x 50 yd.	Paid by Check #265405		07/18/2024	08/17/2024	07/30/2024		08/06/2024	864.71
9430622032	White Reflective Sheeting 36x50, 30x50; clear film 30x50, 36x50	Paid by Check #265953		09/25/2024	10/25/2024	10/08/2024		10/22/2024	4,758.94
9431898909	Sign Materials	Paid by Check #266479		12/18/2024	01/17/2025	12/26/2024		01/07/2025	2,956.24



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9431898917	Sign Materials	Paid by Check #266479		12/18/2024	01/17/2025	12/26/2024		01/07/2025	3,204.42
9431972234	Sign Materials	Paid by Check #266568		12/23/2024	01/22/2025	12/31/2024		01/21/2025	2,918.40
			Vendor 1633 - 3M Company Totals				Invoices	7	\$21,204.04
Vendor 2385 - A & A Body Shop, Inc.									
5786	Repairs - T-509	Paid by EFT #10787		01/09/2024	02/08/2024	02/12/2024		02/21/2024	2,754.00
5915	Repairs-T-407	Paid by EFT #11753		03/27/2024	06/01/2024	06/07/2024		06/18/2024	1,894.25
6196	Repairs T-542	Paid by EFT #12679		09/19/2024	10/19/2024	10/14/2024		10/22/2024	630.00
6247	Repairs - T-488	Paid by EFT #12944		10/17/2024	11/16/2024	10/31/2024		11/19/2024	5,304.71
			Vendor 2385 - A & A Body Shop, Inc. Totals				Invoices	4	\$10,582.96
Vendor 2558 - A Lamp Concrete Contractors Inc									
17640	Smith Street Bike Path Connection DPW-2219	Paid by Check #264448		02/09/2024	03/15/2024	03/12/2024		03/19/2024	22,315.81
17702	Smith Street Bike Path Connection DPW-2219	Paid by Check #266142		06/17/2024	11/14/2024	11/05/2024		11/19/2024	42,277.38
			Vendor 2558 - A Lamp Concrete Contractors Inc Totals				Invoices	2	\$64,593.19
Vendor 5498 - A M Construction Supply, Inc									
3542	Blade	Paid by Check #265954		09/01/2024	10/01/2024	10/16/2024		10/22/2024	224.95
			Vendor 5498 - A M Construction Supply, Inc Totals				Invoices	1	\$224.95
Vendor 1450 - A-Express Towing									
26535	Towing - E-222	Paid by EFT #11998		07/11/2024	08/10/2024	07/17/2024		08/06/2024	407.00
28161	Repairs & Maintenance - T-482	Paid by EFT #12945		10/27/2024	11/26/2024	11/12/2024		11/19/2024	375.10
28211	Repairs & Maintenance - M-999/PT-245	Paid by EFT #12945		10/29/2024	11/28/2024	11/12/2024		11/19/2024	407.00
28436	Towing - T-413	Paid by EFT #13231		11/20/2024	12/20/2024	12/10/2024		12/17/2024	715.00
27216	Towing-T-402	Paid by EFT #13263		12/19/2024	01/18/2025	12/20/2024		01/07/2025	143.00
			Vendor 1450 - A-Express Towing Totals				Invoices	5	\$2,047.10
Vendor 5185 - A-J&H Transmission									
15994	Repairs - T-421	Paid by Check #266569		12/11/2024	01/10/2025	12/31/2024		01/21/2025	2,500.00
			Vendor 5185 - A-J&H Transmission Totals				Invoices	1	\$2,500.00
Vendor 1491 - Abbott Rubber Co									
5514626	Leaf Push Basket-M-991	Paid by Check #264653		02/09/2024	04/12/2024	04/10/2024		04/16/2024	1,591.00
			Vendor 1491 - Abbott Rubber Co Totals				Invoices	1	\$1,591.00
Vendor 1553 - Acme Truck & Brake Supply									



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01_374567	Parts - T-386	Paid by EFT #10538		01/04/2024	02/03/2024	01/16/2024		01/23/2024	23.92
01_381904	Parts - T-412	Paid by EFT #10818		02/14/2024	03/15/2024	02/28/2024		03/05/2024	225.16
01_382096	Parts - T-412	Paid by EFT #10818		02/14/2024	03/15/2024	02/28/2024		03/05/2024	204.02
01_382496	Parts - T-412	Paid by EFT #10818		02/15/2024	03/16/2024	02/28/2024		03/05/2024	287.89
01_389938	Parts - Stock	Paid by EFT #11267		03/26/2024	04/25/2024	04/05/2024		04/16/2024	368.84
01_391088	Parts - T-490	Paid by EFT #11267		04/02/2024	05/02/2024	04/05/2024		04/16/2024	679.59
01_392710	Parts - T-413	Paid by EFT #11297		04/10/2024	05/10/2024	04/16/2024		05/07/2024	404.26
01_393256	Parts - Stock	Paid by EFT #11297		04/12/2024	05/12/2024	04/16/2024		05/07/2024	258.00
01_397210	Parts - T-276	Paid by EFT #11513		05/02/2024	06/02/2024	05/09/2024		05/21/2024	112.89
01_406342	Parts - STOCK	Paid by EFT #11968		06/19/2024	07/18/2024	07/03/2024		07/16/2024	140.00
01_406943	Parts - STOCK	Paid by EFT #11968		06/21/2024	07/21/2024	07/03/2024		07/16/2024	481.26
01_408298	Parts - T-446	Paid by EFT #11968		06/28/2024	07/28/2024	07/03/2024		07/16/2024	37.72
01_415353	Parts - T-459	Paid by EFT #12221		08/06/2024	09/05/2024	08/15/2024		09/04/2024	159.06
01_417750	Parts - T-504	Paid by EFT #12411		08/19/2024	09/18/2024	08/27/2024		09/17/2024	1,341.64
01_418308	Parts - T-427	Paid by EFT #12411		08/21/2024	09/20/2024	08/27/2024		09/17/2024	45.24
01_418649	Parts - T-427	Paid by EFT #12411		08/23/2024	09/22/2024	08/27/2024		09/17/2024	72.93
01_419052	Credit Memo	Paid by EFT #12680		08/26/2024	10/30/2024	10/14/2024		10/22/2024	(600.00)
01_419468	Parts - T-411	Paid by EFT #12680		08/27/2024	10/30/2024	10/14/2024		10/22/2024	79.02
01_419674	Parts - T-427	Paid by EFT #12680		08/29/2024	10/30/2024	10/14/2024		10/22/2024	16.52
01_419792	Parts - T-460	Paid by EFT #12680		08/29/2024	10/30/2024	10/14/2024		10/22/2024	182.06
02_69160	Parts - STOCK	Paid by EFT #12680		08/29/2024	10/30/2024	10/14/2024		10/22/2024	75.81
01_422977	Parts - T-413	Paid by EFT #12680		09/16/2024	10/30/2024	10/14/2024		10/22/2024	140.00
01_425958	Parts - STOCK	Paid by EFT #12680		09/30/2024	10/30/2024	10/14/2024		10/22/2024	129.00
01_426082	Parts - STOCK	Paid by EFT #12680		10/01/2024	10/30/2024	10/14/2024		10/22/2024	135.78
01_428835	Parts - T-379	Paid by EFT #12709		10/15/2024	11/14/2024	10/03/2024		11/05/2024	817.61
01_429961	Parts - T-410	Paid by EFT #12973		10/21/2024	11/27/2024	11/26/2024		12/03/2024	32.10
01_430028	Parts - Stock	Paid by EFT #12946		10/21/2024	11/20/2024	10/22/2024		11/19/2024	37.90
01_430327	Credit Memo	Paid by EFT #12973		10/22/2024	12/11/2024	11/26/2024		12/03/2024	(212.10)
01_431646	Parts - T-386	Paid by EFT #12946		10/29/2024	11/28/2024	11/12/2024		11/19/2024	83.35
01_432212	Parts-T-410	Paid by EFT #13264		11/01/2024	12/31/2024	12/20/2024		01/07/2025	392.92
01_432374	Parts - Stock	Paid by EFT #12946		11/01/2024	12/01/2024	11/12/2024		11/19/2024	308.18
01_434965	Credit Memo	Paid by EFT #13264		11/01/2024	12/31/2024	12/20/2024		01/07/2025	(86.40)
01_432485	Credit Memo	Paid by EFT #13264		11/02/2024	12/31/2024	12/20/2024		01/07/2025	(86.40)
01_432782	Parts - T-451	Paid by EFT #12973		11/05/2024	12/05/2024	11/12/2024		12/03/2024	422.16
01_433954	Parts - Stock	Paid by EFT #12973		11/11/2024	12/11/2024	11/26/2024		12/03/2024	305.06
01_437788	Parts - T-413	Paid by EFT #13232		12/03/2024	01/02/2025	12/10/2024		12/17/2024	229.58
01_437913	Parts - T-413	Paid by EFT #13232		12/04/2024	01/03/2025	12/10/2024		12/17/2024	269.28
Vendor 1553 - Acme Truck & Brake Supply Totals				Invoices			37		\$7,513.85

Vendor 4853 - Advance Auto Parts

2376-1205781	Parts - Stock	Paid by Check #264041	01/02/2024	02/01/2024	01/16/2024		01/23/2024	26.24



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2376-1206092	Parts - Stock	Paid by Check #264041		01/03/2024	02/02/2024	01/16/2024		01/23/2024	247.74
2376-1206186	Parts - Stock	Paid by Check #264041		01/04/2024	02/03/2024	01/16/2024		01/23/2024	90.26
2376-1206263	Parts - Stock	Paid by Check #264041		01/04/2024	02/03/2024	01/16/2024		01/23/2024	15.39
2376-1206303	Parts - Stock	Paid by Check #264041		01/04/2024	02/03/2024	01/16/2024		01/23/2024	26.24
2376-1206319	Parts - Stock	Paid by Check #264041		01/04/2024	02/03/2024	01/16/2024		01/23/2024	95.43
2376-1206886	Parts - Stock	Paid by Check #264140		01/08/2024	02/07/2024	01/16/2024		02/06/2024	251.94
2376-1207351	Parts - PT- 420	Paid by Check #264140		01/10/2024	02/09/2024	01/24/2024		02/06/2024	155.32
2376-1207391	Credit Memo	Paid by Check #264239		01/10/2024	02/23/2024	01/30/2024		02/21/2024	(22.00)
2376-1207786	Parts - Stock	Paid by Check #264140		01/12/2024	02/11/2024	01/24/2024		02/06/2024	34.68
2376-1209018	Parts - T-413	Paid by Check #264140		01/18/2024	02/17/2024	01/24/2024		02/06/2024	59.19
2376-1209040	Parts - Stock	Paid by Check #264140		01/18/2024	02/17/2024	01/24/2024		02/06/2024	17.74
2376-1209146	Parts - Stock	Paid by Check #264140		01/18/2024	02/17/2024	01/24/2024		02/06/2024	416.06
2376-1209271	Parts - PT-112	Paid by Check #264140		01/19/2024	02/18/2024	01/24/2024		02/06/2024	6.47
2376-1209273	Parts - PT-999	Paid by Check #264239		01/19/2024	02/18/2024	02/09/2024		02/21/2024	6.47
2376-1209405	Parts - STOCK	Paid by Check #264140		01/19/2024	02/18/2024	01/30/2024		02/06/2024	99.72
2376-1210334	Parts - STOCK	Paid by Check #264239		01/24/2024	02/23/2024	01/30/2024		02/21/2024	23.84
2376-1210335	Parts - STOCK	Paid by Check #264239		01/24/2024	02/23/2024	01/30/2024		02/21/2024	44.44
2376-1210508	Credit Memo	Paid by Check #265203		01/25/2024	06/27/2024	06/26/2024		07/02/2024	(16.62)
2376-1211064	Parts - T-460	Paid by Check #264239		01/29/2024	02/28/2024	02/09/2024		02/21/2024	69.99
2376-1211184	Parts - Stock	Paid by Check #264239		01/29/2024	02/28/2024	02/09/2024		02/21/2024	21.84
2376-1211493	Parts - Stock	Paid by Check #264239		01/31/2024	02/01/2024	02/09/2024		02/21/2024	196.65
2376-1211505	Parts - Stock	Paid by Check #264239		01/31/2024	02/01/2024	02/09/2024		02/21/2024	142.19
2376-1211756	Parts - Stock	Paid by Check #264239		02/01/2024	03/02/2024	02/09/2024		02/21/2024	(37.09)



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2376-1211759	Parts - Stock	Paid by Check #264239		02/01/2024	03/02/2024	02/09/2024		02/21/2024	9.79
2376-1211762	Parts - Stock	Paid by Check #264239		02/01/2024	03/02/2024	02/09/2024		02/21/2024	39.16
2376-1211956	Parts - Stock	Paid by Check #264239		02/01/2024	03/02/2024	02/09/2024		02/21/2024	190.83
2376-1212174	Credit Memo	Paid by Check #264327		02/02/2024	03/14/2024	02/26/2024		03/05/2024	(22.00)
2376-1212535	Parts - T-438	Paid by Check #264327		02/05/2024	03/06/2024	02/09/2024		03/05/2024	34.16
2376-1212830	Parts - Stock	Paid by Check #264327		02/06/2024	03/07/2024	02/09/2024		03/05/2024	39.52
2376-1212854	Parts -	Paid by Check #264327		02/06/2024	03/07/2024	02/09/2024		03/05/2024	29.36
2376-1213078	Parts - PT-401	Paid by Check #264327		02/07/2024	03/08/2024	02/09/2024		03/05/2024	97.28
2376-1213088	Parts - Stock	Paid by Check #264327		02/07/2024	03/08/2024	02/09/2024		03/05/2024	19.94
2376-1213167	Parts - Stock	Paid by Check #264327		02/08/2024	03/09/2024	02/09/2024		03/05/2024	339.52
2376-1213180	Parts - PT-401	Paid by Check #264552		02/08/2024	03/09/2024	03/25/2024		04/02/2024	61.59
2376-1214011	Parts - Stock	Paid by Check #264327		02/13/2024	03/14/2024	02/26/2024		03/05/2024	55.98
2376-1214189	Parts - Stock	Paid by Check #264327		02/14/2024	03/15/2024	02/26/2024		03/05/2024	15.76
2376-1214339	Parts - T-491	Paid by Check #264327		02/14/2024	03/15/2024	02/26/2024		03/05/2024	59.67
2376-1214728	Parts - T-485	Paid by Check #264449		02/16/2024	03/17/2024	03/11/2024		03/19/2024	19.24
2376-1214732	Parts - T-485	Paid by Check #264449		02/16/2024	03/17/2024	03/11/2024		03/19/2024	19.24
2376-1214767	Parts - C-364	Paid by Check #264327		02/16/2024	03/17/2024	02/26/2024		03/05/2024	84.94
2376-1215584	Parts - C-364	Paid by Check #264449		02/21/2024	03/22/2024	02/26/2024		03/19/2024	36.97
2376-1215093	Parts - C-364	Paid by Check #264449		02/23/2024	03/24/2024	03/11/2024		03/19/2024	11.95
2376-1216039	Parts - E-615	Paid by Check #264449		02/23/2024	03/24/2024	03/11/2024		03/19/2024	6.75
2376-1216511	Parts - STOCK	Paid by Check #264449		02/27/2024	03/28/2024	03/11/2024		03/19/2024	15.02
2376-1216577	Parts - PT-403	Paid by Check #264552		02/27/2024	03/28/2024	03/25/2024		04/02/2024	15.04
2376-1216782	Parts - STOCK	Paid by Check #264449		02/28/2024	03/29/2024	03/11/2024		03/19/2024	339.52



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2376-1217200	Parts - STOCK	Paid by Check #264449		03/01/2024	03/31/2024	03/11/2024		03/19/2024	22.39
2376-1217225	Parts - STOCK	Paid by Check #264449		03/01/2024	03/31/2024	03/11/2024		03/19/2024	27.29
2376-1217693	Parts - STOCK	Paid by Check #264552		03/05/2024	04/04/2024	03/11/2024		04/02/2024	27.29
2376-1217763	Parts - STOCK	Paid by Check #264552		03/05/2024	04/04/2024	03/11/2024		04/02/2024	86.59
2376-1217770	Parts - T-416	Paid by Check #264552		03/05/2024	04/04/2024	03/11/2024		04/02/2024	289.86
2376-1217960	Credit Memo	Paid by Check #264552		03/06/2024	04/10/2024	03/25/2024		04/02/2024	(61.59)
2376-1218525	Parts - E-618	Paid by Check #264552		03/08/2024	04/09/2024	03/25/2024		04/02/2024	14.08
2376-1218683	Parts - T-475	Paid by Check #264552		03/11/2024	04/10/2024	03/25/2024		04/02/2024	388.70
2376-1218696	Parts - Stock	Paid by Check #264552		03/11/2024	04/10/2024	03/25/2024		04/02/2024	19.84
2376-1218697	Parts - PT-97	Paid by Check #265203		03/11/2024	06/27/2024	06/26/2024		07/02/2024	169.39
2376-1218718	Credit Memo	Paid by Check #264552		03/11/2024	04/10/2024	03/25/2024		04/02/2024	(22.00)
2376-1218932	Parts - PT-097	Paid by Check #264654		03/12/2024	04/11/2024	04/05/2024		04/16/2024	8.15
2376-1218933	Parts - Stock	Paid by Check #264552		03/12/2024	04/11/2024	03/25/2024		04/02/2024	11.92
2376-1219004	Parts - T-519	Paid by Check #264552		03/12/2024	04/11/2024	03/25/2024		04/02/2024	10.69
2376-1219470	Parts - T-490	Paid by Check #264552		03/14/2024	04/13/2024	03/25/2024		04/02/2024	47.24
2376-1219603	Parts - T-490	Paid by Check #264552		03/15/2024	04/14/2024	03/25/2024		04/02/2024	47.24
2376-1219666	Parts - T-393	Paid by Check #264552		03/15/2024	04/14/2024	03/25/2024		04/02/2024	105.89
2376-1219755	Credit Memo	Paid by Check #264552		03/15/2024	04/10/2024	03/25/2024		04/02/2024	(47.24)
2376-1219948	Parts - Stock	Paid by Check #264654		03/18/2024	04/17/2024	03/25/2024		04/16/2024	6.84
2376-1219949	Parts - Stock	Paid by Check #264654		03/18/2024	04/17/2024	03/25/2024		04/16/2024	127.53
2376-1220393	Parts - C-371	Paid by Check #264654		03/20/2024	04/19/2024	03/25/2024		04/16/2024	257.36
2376-1220691	Parts - Stock	Paid by Check #264654		03/21/2024	04/20/2024	04/05/2024		04/16/2024	15.51
2376-1220759	Parts - Stock	Paid by Check #264654		03/21/2024	04/20/2024	04/05/2024		04/16/2024	24.84



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2376-1220815	Parts - T-456	Paid by Check #264654		03/22/2024	04/21/2024	04/05/2024		04/16/2024	69.99
2376-1220817	Parts - T-456	Paid by Check #264654		03/22/2024	04/21/2024	04/05/2024		04/16/2024	250.86
2376-1220879	Parts - Stock	Paid by Check #264654		03/22/2024	04/21/2024	04/05/2024		04/16/2024	314.23
2376-1220888	Parts - T-424	Paid by Check #264654		03/22/2024	04/21/2024	04/05/2024		04/16/2024	62.69
2376-1223014	Credit Memo	Paid by Check #265203		04/05/2024	06/27/2024	06/26/2024		07/02/2024	(62.69)
Vendor 4853 - Advance Auto Parts Totals						Invoices	75		\$5,704.25
Vendor 5416 - Advance Auto Parts									
643240893371	Batteries for Garage Floor Scrubber	Paid by Check #264775		03/29/2024	04/29/2024	04/18/2024		05/07/2024	598.92
6432408733251	Parts - STOCK	Paid by Check #264997		03/27/2024	06/01/2024	05/29/2024		06/04/2024	130.16
6432408833291	Parts - STOCK	Paid by Check #264775		03/28/2024	04/27/2024	04/18/2024		05/07/2024	251.94
6432408833298	Credit Memo	Paid by Check #264997		03/28/2024	06/01/2024	05/29/2024		06/04/2024	(130.16)
6432408833320	Parts - STOCK	Paid by Check #264997		03/28/2024	06/01/2024	05/29/2024		06/04/2024	760.92
6432408833323	Parts - STOCK	Paid by Check #264997		03/28/2024	06/01/2024	05/29/2024		06/04/2024	126.82
6432408869511	Parts - T-475	Paid by Check #264775		03/28/2024	04/27/2024	04/18/2024		05/07/2024	110.00
6432408933364	Credit Memo	Paid by Check #264997		03/29/2024	06/01/2024	05/29/2024		06/04/2024	(126.82)
6432408933369	Credit Memo	Paid by Check #264997		03/29/2024	06/01/2024	05/29/2024		06/04/2024	(634.10)
6432408933370	Credit Memo	Paid by Check #264997		03/29/2024	06/01/2024	05/29/2024		06/04/2024	(126.82)
6432409233441	Parts - STOCK	Paid by Check #264775		04/01/2024	05/01/2024	04/18/2024		05/07/2024	92.46
6432409333495	Parts - C-364	Paid by Check #264775		04/02/2024	05/02/2024	04/18/2024		05/07/2024	155.19
6432409433539	Parts - C-364	Paid by Check #264775		04/03/2024	05/03/2024	04/18/2024		05/07/2024	39.82
6432409433542	Parts - STOCK	Paid by Check #264775		04/03/2024	05/03/2024	04/18/2024		05/07/2024	8.67
6432409533603	Parts - PT-418	Paid by Check #264893		04/04/2024	05/16/2024	05/09/2024		05/21/2024	27.64
6432409533605	Parts - PT-418	Paid by Check #264893		04/04/2024	05/16/2024	05/09/2024		05/21/2024	6.47
6432409633628	Parts - STOCK	Paid by Check #264775		04/05/2024	05/05/2024	04/18/2024		05/07/2024	13.75



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6432410033799	Parts - STOCK	Paid by Check #264775		04/09/2024	05/09/2024	04/18/2024		05/07/2024	39.89
6432410249566	Parts - T-376	Paid by Check #264775		04/11/2024	05/11/2024	04/18/2024		05/07/2024	5.77
6432410269852	Parts - T-437	Paid by Check #264775		04/11/2024	05/11/2024	04/18/2024		05/07/2024	69.99
6432410333922	Parts - T-420	Paid by Check #264775		04/12/2024	05/12/2024	04/18/2024		05/07/2024	139.11
6432410333946	Parts - E-646	Paid by Check #264775		04/12/2024	05/12/2024	04/18/2024		05/07/2024	64.39
6432410734081	Parts - STOCK	Paid by Check #264775		04/16/2024	05/16/2024	04/30/2024		05/07/2024	73.47
6432410760027	Parts - STOCK	Paid by Check #264775		04/16/2024	05/16/2024	04/30/2024		05/07/2024	498.28
6432410834134	Parts - STOCK	Paid by Check #264775		04/17/2024	05/17/2024	04/30/2024		05/07/2024	131.59
6432410934186	Parts - STOCK	Paid by Check #264775		04/18/2024	05/18/2024	04/30/2024		05/07/2024	415.04
6432411134243	Parts - STOCK	Paid by Check #264775		04/20/2024	05/20/2024	04/30/2024		05/07/2024	49.01
6432411134244	Parts - STOCK	Paid by Check #264775		04/20/2024	05/20/2024	04/30/2024		05/07/2024	125.97
6432411134245	Parts - T-465	Paid by Check #264775		04/20/2024	05/20/2024	04/30/2024		05/07/2024	87.71
6432411534379	Credit Memo	Paid by Check #264997		04/24/2024	06/01/2024	05/29/2024		06/04/2024	(87.71)
6432411560233	Parts - STOCK	Paid by Check #264893		04/24/2024	05/24/2024	04/30/2024		05/21/2024	25.80
6432411560234	Parts - T-465	Paid by Check #264893		04/24/2024	05/24/2024	04/30/2024		05/21/2024	27.46
6432411634404	Parts - Stock	Paid by Check #264893		04/25/2024	05/25/2024	05/09/2024		05/21/2024	41.82
6432411634413	Parts - T-373	Paid by Check #264893		04/25/2024	05/25/2024	05/09/2024		05/21/2024	320.75
6432411634414	Parts - Stock	Paid by Check #264893		04/25/2024	05/25/2024	05/09/2024		05/21/2024	29.74
6432411634423	Parts - Stock	Paid by Check #264893		04/25/2024	05/25/2024	05/09/2024		05/21/2024	39.36
6432411734485	Parts - Stock	Paid by Check #264893		04/26/2024	05/26/2024	05/09/2024		05/21/2024	15.24
6432412034555	Parts - Stock	Paid by Check #264893		04/29/2024	05/29/2024	05/09/2024		05/21/2024	521.25
6432412034557	Credit Memo	Paid by Check #264997		04/29/2024	06/01/2024	05/29/2024		06/04/2024	(40.59)
6432412160373	Parts - Stock	Paid by Check #264893		04/30/2024	05/30/2024	05/09/2024		05/21/2024	127.38



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6432412234654	Parts - T-241	Paid by Check #264893		05/01/2024	05/31/2024	05/09/2024		05/21/2024	61.94
6432412234655	Parts - T-241	Paid by Check #264893		05/01/2024	05/31/2024	05/09/2024		05/21/2024	13.99
6432412234656	Parts - T-276	Paid by Check #264893		05/01/2024	05/31/2024	05/09/2024		05/21/2024	13.99
6432412234657	Parts - T-276	Paid by Check #264893		05/01/2024	05/31/2024	05/09/2024		05/21/2024	37.44
6432412360459	Parts - T-276	Paid by Check #264893		05/02/2024	06/01/2024	05/09/2024		05/21/2024	6.64
6432412734849	Parts - T-394	Paid by Check #264997		05/06/2024	06/05/2024	05/09/2024		06/04/2024	46.79
6432412860563	Parts - Stock	Paid by Check #264997		05/07/2024	06/06/2024	05/09/2024		06/04/2024	23.84
6432412934902	Parts - T-391	Paid by Check #264997		05/08/2024	06/07/2024	05/09/2024		06/04/2024	29.51
6432412934922	Parts - STOCK	Paid by Check #264997		05/08/2024	06/01/2024	05/29/2024		06/04/2024	144.51
6432413034940	Parts - G-021	Paid by Check #264997		05/09/2024	06/08/2024	05/29/2024		06/04/2024	45.34
6432413435066	Parts - STOCK	Paid by Check #264997		05/13/2024	06/12/2024	05/29/2024		06/04/2024	74.18
6432413435067	Parts - STOCK	Paid by Check #264997		05/13/2024	06/12/2024	05/29/2024		06/04/2024	9.79
6432413435070	Parts - G-021	Paid by Check #264997		05/13/2024	06/12/2024	05/29/2024		06/04/2024	23.44
6432413860917	Parts - STOCK	Paid by Check #264997		05/17/2024	06/16/2024	05/29/2024		06/04/2024	27.28
6432413860918	Parts - E-641	Paid by Check #264997		05/17/2024	06/16/2024	05/29/2024		06/04/2024	42.69
6432414335498	Parts - STOCK	Paid by Check #265098		05/22/2024	06/21/2024	05/29/2024		06/18/2024	45.59
6432414335501	Parts - E-618	Paid by Check #265098		05/22/2024	06/21/2024	05/29/2024		06/18/2024	31.48
6432414535593	Parts - G-009	Paid by Check #265098		05/24/2024	06/23/2024	06/05/2024		06/18/2024	60.19
6432414535619	Parts - Stock	Paid by Check #265098		05/24/2024	06/23/2024	06/05/2024		06/18/2024	18.52
6432415235882	Parts - T-421	Paid by Check #265098		05/31/2024	06/30/2024	06/05/2024		06/18/2024	129.98
6432415235883	Parts - T-421	Paid by Check #265098		05/31/2024	06/30/2024	06/05/2024		06/18/2024	200.01
6432415241193	Parts - T-421/Stock	Paid by Check #265098		05/31/2024	06/30/2024	06/05/2024		06/18/2024	93.58
6432415335956	Parts - T-421	Paid by Check #265098		06/01/2024	07/01/2024	06/05/2024		06/18/2024	200.01



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6432415535986	Parts - T-421	Paid by Check #265204		06/03/2024	07/03/2024	06/05/2024		07/02/2024	153.18
6432415636061	Parts - Stock	Paid by Check #265204		06/04/2024	07/04/2024	06/05/2024		07/02/2024	15.04
6432415636069	Credit Memo	Paid by Check #265510		06/04/2024	08/01/2024	08/13/2024		08/20/2024	(76.50)
6432415736091	Parts - T-487	Paid by Check #265293		06/05/2024	07/11/2024	07/01/2024		07/16/2024	445.38
6432415136189	Parts - G-024	Paid by Check #265293		06/07/2024	07/11/2024	07/01/2024		07/16/2024	23.44
6432415936186	Parts - Stock	Paid by Check #265204		06/07/2024	07/07/2024	06/13/2024		07/02/2024	23.91
6432415936187	Parts - G-004	Paid by Check #265293		06/07/2024	07/11/2024	07/01/2024		07/16/2024	40.91
6432415936188	Parts - G-013	Paid by Check #265293		06/07/2024	07/11/2024	07/01/2024		07/16/2024	113.39
6432415936190	Parts - G-010	Paid by Check #265204		06/07/2024	07/07/2024	06/13/2024		07/02/2024	34.31
6432416036258	Parts - G-008	Paid by Check #265293		06/08/2024	07/11/2024	07/01/2024		07/16/2024	47.58
6432416036261	Parts - Stock	Paid by Check #265293		06/08/2024	07/11/2024	07/01/2024		07/16/2024	125.97
6432416336343	Parts - G-015	Paid by Check #265293		06/11/2024	07/11/2024	07/01/2024		07/16/2024	33.59
6432416336344	Parts - Stock	Paid by Check #265293		06/11/2024	07/11/2024	07/01/2024		07/16/2024	125.97
6432416336345	Parts - G-002	Paid by Check #265293		06/11/2024	07/11/2024	07/01/2024		07/16/2024	72.37
6432416436397	Parts - G-018	Paid by Check #265293		06/12/2024	07/12/2024	07/01/2024		07/16/2024	102.93
6432416636495	Parts - G-002	Paid by Check #265204		06/14/2024	07/14/2024	06/13/2024		07/02/2024	17.76
6432416936597	Parts - M-999	Paid by Check #265293		06/17/2024	07/17/2024	07/01/2024		07/16/2024	15.63
6432417036626	Parts - Stock	Paid by Check #265293		06/18/2024	07/18/2024	07/01/2024		07/16/2024	14.87
6432417036637	Parts - PT-230	Paid by Check #265510		06/18/2024	08/01/2024	08/13/2024		08/20/2024	262.18
6432417036638	Parts - G-004	Paid by Check #265293		06/18/2024	07/18/2024	07/01/2024		07/16/2024	23.44
6432417036639	Parts - Stock	Paid by Check #265293		06/18/2024	07/18/2024	07/01/2024		07/16/2024	14.87
6432417041743	Parts - G-001	Paid by Check #265293		06/18/2024	07/18/2024	07/01/2024		07/16/2024	33.59
6432417136680	Parts - Stock	Paid by Check #265293		06/19/2024	07/19/2024	07/01/2024		07/16/2024	3.90



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6432417641953	Parts - T-524	Paid by Check #265293		06/24/2024	07/24/2024	07/01/2024		07/16/2024	15.19
6432417662078	Credit Memo	Paid by Check #265510		06/24/2024	08/01/2024	08/13/2024		08/20/2024	(140.00)
6432418037087	Parts - Stock	Paid by Check #265293		06/28/2024	07/28/2024	07/01/2024		07/16/2024	16.05
6432418037108	Parts - G-010	Paid by Check #265293		06/28/2024	07/28/2024	07/01/2024		07/16/2024	34.31
6432418537306	Parts - Stock	Paid by Check #265406		07/03/2024	08/02/2024	07/29/2024		08/06/2024	13.72
6432419037421	Parts - Stock	Paid by Check #265406		07/08/2024	08/07/2024	07/29/2024		08/06/2024	10.17
6432419037439	Parts - T-411	Paid by Check #265406		07/08/2024	08/07/2024	07/29/2024		08/06/2024	441.37
6432419137471	Parts - T-500	Paid by Check #265406		07/09/2024	08/08/2024	07/29/2024		08/06/2024	102.55
6432419337567	Parts - Stock	Paid by Check #265406		07/11/2024	08/10/2024	07/29/2024		08/06/2024	210.60
6432419437620	Parts - G-001	Paid by Check #265406		07/12/2024	08/11/2024	07/29/2024		08/06/2024	7.22
6432419437622	Parts - G-004	Paid by Check #265406		07/12/2024	08/11/2024	07/29/2024		08/06/2024	77.80
6432419737710	Parts - Stock	Paid by Check #265510		07/15/2024	08/14/2024	08/15/2024		08/20/2024	109.21
6432419742621	Parts - Stock	Paid by Check #265510		07/15/2024	08/15/2024	08/15/2024		08/20/2024	488.12
6432419937799	Parts - Stock	Paid by Check #265510		07/17/2024	08/16/2024	08/15/2024		08/20/2024	69.96
6432420037855	Parts - Stock	Paid by Check #265510		07/18/2024	08/17/2024	08/15/2024		08/20/2024	9.12
6432420137881	Parts - PT-057	Paid by Check #265510		07/19/2024	08/18/2024	08/15/2024		08/20/2024	55.65
6432420137888	Parts - E-222	Paid by Check #265510		07/19/2024	08/18/2024	08/15/2024		08/20/2024	9.67
6432420137899	Parts - PT-057	Paid by Check #265510		07/19/2024	08/18/2024	08/15/2024		08/20/2024	32.21
6432420538096	Parts - Stock	Paid by Check #265510		07/23/2024	08/22/2024	08/15/2024		08/20/2024	60.16
6432420738178	Parts - Stock	Paid by Check #265510		07/25/2024	08/24/2024	08/15/2024		08/20/2024	27.84
6432420838242	Parts - T-419	Paid by Check #265510		07/26/2024	08/25/2024	08/15/2024		08/20/2024	10.41
6432421143103	Parts - T-419	Paid by Check #265510		07/29/2024	08/28/2024	08/15/2024		08/20/2024	106.58
6432421338401	Parts - G-012	Paid by Check #265714		07/31/2024	08/30/2024	09/06/2024		09/17/2024	179.17



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6432422238785	Parts - Stock	Paid by Check #265633		08/09/2024	09/08/2024	08/15/2024		09/04/2024	18.54
6432422238809	Parts - Stock	Paid by Check #265633		08/09/2024	09/08/2024	08/15/2024		09/04/2024	88.07
6432422839030	Parts - T-459	Paid by Check #265633		08/15/2024	09/14/2024	08/27/2024		09/04/2024	227.64
6432423539325	Parts - T-427	Paid by Check #265714		08/22/2024	09/21/2024	09/06/2024		09/17/2024	41.76
6432423543875	Parts - Stock	Paid by Check #265714		08/22/2024	09/21/2024	08/27/2024		09/17/2024	15.36
6432423939497	Parts - Stock	Paid by Check #265714		08/26/2024	09/25/2024	09/06/2024		09/17/2024	16.06
6432424039539	Parts - T-446	Paid by Check #265714		08/27/2024	09/26/2024	09/06/2024		09/17/2024	337.47
6432424139583	Parts - PT-224	Paid by Check #265714		08/28/2024	09/27/2024	09/06/2024		09/17/2024	300.23
643240137899A	Parts - PT-057	Paid by Check #265817		09/01/2024	10/01/2024	09/27/2024		10/08/2024	1.00
6432424739723	Parts - T-469	Paid by Check #266260		09/03/2024	11/27/2024	11/15/2024		12/03/2024	31.98
6432424764049	Parts - T-427	Paid by Check #265817		09/03/2024	10/03/2024	09/30/2024		10/08/2024	8.00
6432424764050	Parts - Stock	Paid by Check #265817		09/03/2024	10/03/2024	09/30/2024		10/08/2024	4.76
6432424764051	Parts - Stock	Paid by Check #265817		09/03/2024	10/03/2024	09/30/2024		10/08/2024	.92
6432424839769	Parts - Stock	Paid by Check #265817		09/04/2024	10/04/2024	09/30/2024		10/08/2024	8.78
6432424939830	Credit Memo	Paid by Check #266260		09/05/2024	12/06/2024	11/15/2024		12/03/2024	(95.00)
6432425339944	Parts - Stock	Paid by Check #265817		09/09/2024	10/09/2024	09/30/2024		10/08/2024	104.94
6432425339945	Parts - Stock	Paid by Check #265817		09/09/2024	10/09/2024	09/30/2024		10/08/2024	264.16
6432425364267	Parts - Stock	Paid by Check #265817		09/09/2024	10/09/2024	09/30/2024		10/08/2024	1,198.72
6432425439996	Parts - T-480	Paid by Check #266260		09/10/2024	11/27/2024	11/15/2024		12/03/2024	24.87
6432425530032	Parts - Stock	Paid by Check #265817		09/11/2024	10/11/2024	09/30/2024		10/08/2024	8.03
6432425530034	Parts - T-413	Paid by Check #265817		09/11/2024	10/11/2024	09/30/2024		10/08/2024	94.10
6432425630088	Parts - Stock	Paid by Check #265817		09/12/2024	10/12/2024	09/30/2024		10/08/2024	85.50
6432425630117	Credit Memo	Paid by Check #266260		09/12/2024	11/27/2024	11/15/2024		12/03/2024	(24.87)



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6432425730140	Parts - PT-403	Paid by Check #265955		09/13/2024	10/17/2024	10/16/2024		10/22/2024	15.34
6432426030250	Parts - Stock	Paid by Check #265817		09/16/2024	10/16/2024	09/30/2024		10/08/2024	207.12
2024-00000819	Parts - T-436	Paid by Check #265817		09/19/2024	10/19/2024	09/30/2024		10/08/2024	83.90
6432426330348	Parts - Stock	Paid by Check #265817		09/19/2024	10/19/2024	09/30/2024		10/08/2024	61.07
6432426330369	Parts - Stock	Paid by Check #265817		09/19/2024	10/19/2024	09/30/2024		10/08/2024	53.52
6432427030668	Parts - Stock	Paid by Check #265955		09/26/2024	10/26/2024	10/16/2024		10/22/2024	5.59
6432427030676	Parts - Stock	Paid by Check #265955		09/26/2024	10/26/2024	10/16/2024		10/22/2024	140.06
6432427430802	Parts - Stock	Paid by Check #265955		09/30/2024	10/30/2024	10/16/2024		10/22/2024	110.85
6432427530840	Parts - Stock	Paid by Check #265955		10/01/2024	10/31/2024	10/16/2024		10/22/2024	40.86
6432427564943	Parts - Stock	Paid by Check #265955		10/01/2024	10/31/2024	10/16/2024		10/22/2024	907.84
6432427564944	Parts - Stock	Paid by Check #266063		10/01/2024	10/31/2024	10/22/2024		11/05/2024	889.36
6432427564945	Parts - Stock	Paid by Check #265955		10/01/2024	10/31/2024	10/16/2024		10/22/2024	45.68
6432427730937	Credit Memo	Paid by Check #266260		10/03/2024	11/27/2024	11/15/2024		12/03/2024	(31.98)
6432428265211	Credit Memo	Paid by Check #266063		10/08/2024	10/31/2024	10/22/2024		11/05/2024	(93.32)
6432428531188	Credit Memo	Paid by Check #266260		10/11/2024	12/11/2024	11/15/2024		12/03/2024	(168.83)
6432428931344	Parts - Stock	Paid by Check #266673		10/15/2024	01/09/2025	12/31/2024		02/04/2025	36.54
6432429065542	Parts - Stock	Paid by Check #266144		10/16/2024	11/15/2024	11/12/2024		11/19/2024	232.70
6432429065558	Parts - C-375	Paid by Check #266144		10/16/2024	11/15/2024	11/12/2024		11/19/2024	31.90
6432429065560	Lubricants and Additives - Stock	Paid by Check #266144		10/16/2024	11/15/2024	11/12/2024		11/19/2024	109.62
6432429765857	Parts - Stock	Paid by Check #266144		10/23/2024	11/22/2024	10/22/2024		11/19/2024	340.88
6432430331835	Parts - Stock	Paid by Check #266144		10/29/2024	11/28/2024	11/12/2024		11/19/2024	16.06
6432430431860	Credit Memo	Paid by Check #266260		10/30/2024	12/12/2024	11/15/2024		12/03/2024	(31.90)
6432430445755	Parts - Stock	Paid by Check #266144		10/30/2024	11/29/2024	11/12/2024		11/19/2024	1.16



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6432430531878	Parts - Stock	Paid by Check #266144		10/31/2024	11/30/2024	11/12/2024		11/19/2024	196.80
6432430631912	Parts - Stock	Paid by Check #266144		11/01/2024	12/01/2024	11/12/2024		11/19/2024	38.52
6432430932003	Parts - G-014	Paid by Check #266480		11/04/2024	01/02/2025	12/26/2024		01/07/2025	23.24
6432431032033	Parts - T-467	Paid by Check #266260		11/05/2024	12/04/2024	11/12/2024		12/03/2024	41.76
6432431166402	Parts - Stock	Paid by Check #266260		11/06/2024	12/06/2024	11/15/2024		12/03/2024	229.14
6432431332138	Parts - Stock	Paid by Check #266260		11/08/2024	12/08/2024	11/15/2024		12/03/2024	27.15
6432431632244	Parts - Stock	Paid by Check #266260		11/11/2024	12/11/2024	11/15/2024		12/03/2024	261.53
6432431632245	Parts - T-537	Paid by Check #266260		11/11/2024	12/11/2024	11/15/2024		12/03/2024	48.18
6432431732272	Parts - Stock	Paid by Check #266260		11/12/2024	12/12/2024	11/15/2024		12/03/2024	42.83
6432431732273	Parts - Stock	Paid by Check #266260		11/12/2024	12/12/2024	11/15/2024		12/03/2024	16.62
6432432032371	Parts - T-446	Paid by Check #266260		11/15/2024	12/15/2024	11/15/2024		12/03/2024	72.92
6432432032382	Parts - Stock	Paid by Check #266260		11/15/2024	12/15/2024	11/15/2024		12/03/2024	256.98
6432432666941	Parts - STOCK	Paid by Check #266363		11/21/2024	12/21/2024	12/10/2024		12/17/2024	11.18
6432433146582	Parts - T-413	Paid by Check #266480		11/26/2024	01/02/2025	12/26/2024		01/07/2025	17.29
6432433232751	Parts - STOCK	Paid by Check #266363		11/27/2024	12/27/2024	12/10/2024		12/17/2024	18.38
6432433746761	Parts - PT-242	Paid by Check #266480		12/02/2024	01/02/2025	12/26/2024		01/07/2025	450.17
6432433932922	Parts - STOCK	Paid by Check #266363		12/04/2024	01/03/2025	12/10/2024		12/17/2024	15.99
6432434467619	Parts - PT-222	Paid by Check #266480		12/09/2024	01/08/2025	12/26/2024		01/07/2025	299.59
6432434567681	Parts - Stock	Paid by Check #266480		12/10/2024	01/09/2025	12/26/2024		01/07/2025	27.84
6432434567713	Credit Memo	Paid by Check #266673		12/10/2024	01/09/2025	12/31/2024		02/04/2025	(23.24)
6432434733176	Parts - Stock	Paid by Check #266480		12/12/2024	01/11/2025	12/26/2024		01/07/2025	9.54
6432434833204	Parts - C-376	Paid by Check #266480		12/13/2024	01/12/2025	12/26/2024		01/07/2025	85.85
6432434867834	Parts - C-376	Paid by Check #266480		12/13/2024	01/12/2025	12/26/2024		01/07/2025	196.85



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6432435133315	Parts - C-376	Paid by Check #266480		12/16/2024	01/15/2025	12/26/2024		01/07/2025	7.74
6432435233342	Parts - Stock	Paid by Check #266480		12/17/2024	01/16/2025	12/26/2024		01/07/2025	27.82
6432435333372	Parts - E-111	Paid by Check #266480		12/18/2024	01/17/2025	12/26/2024		01/07/2025	29.62
6432435333373	Parts - E-111	Paid by Check #266480		12/18/2024	01/17/2025	12/26/2024		01/07/2025	3.00
			Vendor	5416 - Advance Auto Parts Totals			Invoices	182	\$17,219.43
Vendor 3030 - Advanced Automation & Control									
24-4291	Updating Win911 License & Heron PS Analog Input Card Replacement	Paid by Check #264141		01/16/2024	02/15/2024	01/18/2024		02/06/2024	460.00
24-4308	SCADA Troubleshooting - Heron Pump Station & WIN 911	Paid by Check #264240		01/30/2024	02/29/2024	02/07/2024		02/21/2024	960.00
24-4341	SCADA Troubleshooting - Kasuba LS & PLC Modifications	Paid by Check #264450		02/20/2024	03/21/2024	02/22/2024		03/19/2024	600.00
24-4375	SCADA Troubleshooting	Paid by Check #264553		03/06/2024	04/05/2024	03/22/2024		04/02/2024	1,320.00
24-4419	SCADA Troubleshooting & Surge Protection-North Supply & Heron PS	Paid by Check #264894		04/15/2024	05/15/2024	05/08/2024		05/21/2024	7,079.85
24-4474	Heron Pump Station VFD Replacement	Paid by Check #265099		05/10/2024	06/09/2024	06/12/2024		06/18/2024	9,578.80
24-4521	SCADA Programming Heron Pump Station Pump 1 VFD	Paid by Check #265407		06/21/2024	07/21/2024	07/23/2024		08/06/2024	1,920.00
24-4564	SCADA Programming Smith Tank Radio Frequencies	Paid by Check #265407		07/12/2024	08/12/2024	07/23/2024		08/06/2024	480.00
24-4589	SCADA Programming Smith Tank Radio Frequencies	Paid by Check #265511		07/26/2024	08/25/2024	07/31/2024		08/20/2024	600.00
24-4620	SCADA Troubleshooting - Smith Tank	Paid by Check #265715		08/16/2024	09/15/2024	09/09/2024		09/17/2024	1,515.00
23-4268	Win911 License Renewal & Point Analog Input Modules	Paid by Check #265956		09/01/2024	10/01/2024	10/16/2024		10/22/2024	3,384.87
24-4645	Moving Smith Tank AP Radio & Repl. PLC Batteries- Various Loc.	Paid by Check #265818		09/04/2024	10/04/2024	09/16/2024		10/08/2024	2,880.00
24-4739	SCADA Troubleshooting - South Supply Pump Station	Paid by Check #266145		10/24/2024	11/23/2024	11/06/2024		11/19/2024	1,920.00
24-4769	SCADA Troubleshooting - Heron Pump Station	Paid by Check #266261		11/14/2024	12/14/2024	11/14/2024		12/03/2024	600.00
24-4798	SCADA Troubleshooting - Heron Pump Station	Paid by Check #266481		12/11/2024	01/10/2025	12/16/2024		01/07/2025	1,440.00



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24-4829	SCADA Troubleshooting	Paid by Check #266570		12/30/2024	01/29/2025	12/31/2024		01/21/2025	1,320.00
24-4833	Win-911 Mobile Subscription	Paid by Check #266570		12/30/2024	01/29/2025	12/31/2024		01/21/2025	1,870.00
24-4465	Kasuba and Deer Grove Lift Stations PLC Upgrades	Paid by Check #264894		05/03/2024	06/02/2024	05/13/2024		05/21/2024	19,575.00
23-4267	SCADA Radio System Upgrade	Paid by Check #265294		06/11/2024	07/11/2024	07/01/2024		07/16/2024	28,590.00
24-4504	SCADA Radio System Upgrade	Paid by Check #265294		06/26/2024	07/26/2024	07/01/2024		07/16/2024	9,530.00
24-4505	SCADA Radio System Upgrade-Additional Radios	Paid by Check #265294		06/26/2024	07/26/2024	07/01/2024		07/16/2024	32,750.00
24-4814	Train Station Security Control Panel and SCADA Integration	Paid by Check #266570		12/19/2024	01/18/2025	12/30/2024		01/21/2025	10,395.00
		Vendor	3030 - Advanced Automation & Control Totals			Invoices	22		\$138,768.52
Vendor 35641	4746 - Advanced Tree Care								
	2024 Parkway Tree Trimming Program DPW- 2461	Paid by EFT #10819		01/31/2024	03/01/2024	02/09/2024		03/05/2024	143,480.73
		Vendor	4746 - Advanced Tree Care Totals			Invoices	1		\$143,480.73
Vendor 34555	3893 - Advanced Weighing Systems Inc								
	Re-Certification of wheel load Truck Scales (5)	Paid by EFT #10565		01/10/2024	02/09/2024	01/26/2024		02/06/2024	250.00
		Vendor	3893 - Advanced Weighing Systems Inc Totals			Invoices	1		\$250.00
Vendor 280651	4771 - AEC Fire-Safety & Security Inc								
	Parts - T-427	Paid by Check #265634		08/15/2024	09/14/2024	08/27/2024		09/04/2024	674.81
281027	Parts - T-427	Paid by Check #265819		09/10/2024	10/10/2024	09/16/2024		10/08/2024	2,764.97
		Vendor	4771 - AEC Fire-Safety & Security Inc Totals			Invoices	2		\$3,439.78
Vendor 1774105	5393 - Aero Precision, LLC								
	M4E1-T Complete Rifles w/Front & Rear Flip Up Sights (23)	Paid by Check #265635		08/15/2024	09/14/2024	08/27/2024		09/04/2024	20,103.15
1779987	M4E1-T Complete Rifles w/Front & Rear Flip Up Sights (23)	Paid by Check #265716		08/29/2024	09/28/2024	09/05/2024		09/17/2024	872.85
1696336	5 - M4E1-T Complete Rifles W/Front & Rear Sights	Paid by Check #264554		03/14/2024	04/13/2024	03/26/2024		04/02/2024	4,560.00
		Vendor	5393 - Aero Precision, LLC Totals			Invoices	3		\$25,536.00
Vendor	3998 - Jeffrey J Agner								



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PWBRJA12302024	Boot Reimbursement	Paid by Check #266482		12/22/2024	12/31/2024	12/31/2024		01/07/2025	221.51
			Vendor 3998 - Jeffrey J Agner Totals				Invoices	1	\$221.51
Vendor 2821 - Ahead of Our Time Publishing 16908	2024-2025 Subscription	Paid by Check #264451		03/08/2024	04/01/2024	03/13/2024		03/19/2024	500.00
			Vendor 2821 - Ahead of Our Time Publishing Totals				Invoices	1	\$500.00
Vendor 1437 - Ahlgrim Family Funeral Services									
2024-00000617	Body Transport to Funeral Home (23-029672)	Paid by Check #265408		07/16/2024	08/01/2024	07/25/2024		08/06/2024	550.00
2024-00000618	Body Transport to Funeral Home (23-031366)	Paid by Check #265408		07/16/2024	08/01/2024	07/25/2024		08/06/2024	550.00
2024-00000620	Body Transport to Cook County Medical Examiners Ofc (24-001382)	Paid by Check #265408		07/16/2024	08/01/2024	07/25/2024		08/06/2024	515.00
2024-00000621	Body Transport to Funeral Home (24-001467)	Paid by Check #265408		07/16/2024	08/01/2024	07/25/2024		08/06/2024	515.00
2024-00000622	Body Transport to Funeral Home (24-002001)	Paid by Check #265408		07/16/2024	08/01/2024	07/25/2024		08/06/2024	550.00
2024-00000623	Body Transport to Cook County Medical Examiners Ofc (24-002150)	Paid by Check #265408		07/16/2024	08/01/2024	07/25/2024		08/06/2024	515.00
2024-00000910	Body Transport to Cook County Medical Examiners Ofc (24-006715)	Paid by Check #266064		08/22/2024	11/04/2024	10/24/2024		11/05/2024	550.00
2024-00000911	Body Transport to Cook County Medical Examiners Ofc (24-007122)	Paid by Check #266064		09/06/2024	10/06/2024	10/24/2024		11/05/2024	550.00
2024-00000907	Body Transport to Funeral Home (24-003260)	Paid by Check #266064		09/24/2024	10/24/2024	10/24/2024		11/05/2024	550.00
2024-00000908	Body Transport to Funeral Home (24-004435)	Paid by Check #266064		09/24/2024	10/24/2024	10/24/2024		11/05/2024	550.00
2024-00000909	Body Transport to Cook County Medical Examiners Ofc (24-005641)	Paid by Check #266064		09/24/2024	10/24/2024	10/24/2024		11/05/2024	550.00
2024-00001055	Body Transport (24-007158)	Paid by Check #266364		10/08/2024	12/16/2024	12/10/2024		12/17/2024	550.00
2024-00001059	Body Transport (24-008369)	Paid by Check #266364		10/18/2024	12/16/2024	12/10/2024		12/17/2024	550.00
2024-00001058	Body Transport (24-007852)	Paid by Check #266364		10/25/2024	12/16/2024	12/10/2024		12/17/2024	550.00
2024-00001056	Body Transport (24-007647)	Paid by Check #266364		10/28/2024	12/16/2024	12/10/2024		12/17/2024	550.00
2024-00001060	Body Transport (24-008907)	Paid by Check #266364		11/04/2024	12/16/2024	12/10/2024		12/17/2024	550.00



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Vendor			1437 - Ahlgrim Family Funeral Services Totals			Invoices		16	\$8,695.00
Vendor 1759 - Air One Equipment, Inc.									
203332	Equipment E82	Paid by EFT #11268		03/01/2024	04/01/2024	04/04/2024		04/16/2024	719.45
204127	E82 Mounting Equipment	Paid by EFT #11080		03/06/2024	04/05/2024	03/06/2024		04/02/2024	271.70
204404	Mounting Plate	Paid by EFT #11080		03/12/2024	04/11/2024	03/12/2024		04/02/2024	98.00
204548	Task Force Tips	Paid by EFT #11080		03/14/2024	04/13/2024	03/18/2024		04/02/2024	212.00
204647	E82 Mounting Equipment	Paid by EFT #11268		03/19/2024	04/18/2024	03/21/2024		04/16/2024	584.45
206077	Clothing	Paid by EFT #11514		04/24/2024	05/24/2024	04/23/2024		05/21/2024	605.00
206426	Brass Cap	Paid by EFT #11514		05/03/2024	06/02/2024	05/01/2024		05/21/2024	347.00
206806	Gated Wye	Paid by EFT #11548		05/14/2024	06/13/2024	05/13/2024		06/04/2024	359.00
208026	Extinguisher	Paid by EFT #11781		06/14/2024	07/13/2024	06/20/2024		07/02/2024	251.00
211220	Helmets	Paid by EFT #12444		09/10/2024	10/09/2024	09/17/2024		10/08/2024	1,576.00
212495	Cleaner- Decon Washer	Paid by EFT #12710		10/10/2024	11/09/2024	10/15/2024		11/05/2024	110.00
212957	Shut off Pipes & Tips	Paid by EFT #12947		10/24/2024	11/23/2024	10/28/2024		11/19/2024	2,667.00
213161	Trial Turnout Gear	Paid by EFT #12947		10/30/2024	11/29/2024	10/31/2024		11/19/2024	1,580.00
213446	E-Tool Maintenance	Paid by EFT #12974		11/05/2024	12/04/2024	11/05/2024		12/03/2024	1,080.00
213979	Blade	Paid by EFT #13233		11/19/2024	12/18/2024	11/13/2024		12/17/2024	67.90
214694	Gear Bags	Paid by EFT #13265		12/06/2024	01/05/2025	12/11/2024		01/07/2025	862.00
214928	Globe - Hoods	Paid by EFT #13265		12/13/2024	01/12/2025	12/17/2024		01/07/2025	3,015.00
215355	Globe- Hoods	Paid by EFT #13554		12/23/2024	01/22/2025	12/23/2024		01/21/2025	5,000.00
215355a	Globe- Hoods Shipping	Paid by EFT #13554		12/23/2024	01/22/2025	12/23/2024		01/21/2025	14.00
215450P	Helmets	Paid by EFT #13554		12/26/2024	01/25/2025	12/26/2024		01/21/2025	3,884.00
Vendor			1759 - Air One Equipment, Inc. Totals			Invoices		20	\$23,303.50
Vendor 5350 - Airespring Inc									
180091077	Telephone Service	Paid by Check #264142		01/01/2024	01/31/2024	01/22/2024		02/06/2024	1,158.59
181089951	Telephone Service	Paid by Check #264241		02/01/2024	02/25/2024	01/31/2024		02/21/2024	2,196.34
182090234	Phone and Internet Bill	Paid by Check #264555		03/18/2024	03/18/2024	03/18/2024		04/02/2024	2,918.90
183091702	March Internet Bill	Paid by Check #264655		04/03/2024	04/03/2024	04/03/2024		04/16/2024	1,885.04
184114503	Communications Invoice=	Paid by Check #264895		05/08/2024	05/08/2024	05/08/2024		05/21/2024	1,751.12
185091721	Telephone Service	Paid by Check #265100		06/01/2024	07/01/2024	06/04/2024		06/18/2024	1,851.03
186092329	Internet Service	Paid by Check #265409		07/01/2024	08/01/2024	07/03/2024		08/06/2024	1,952.51
187092653	Phone and Internet Bill	Paid by Check #265512		08/01/2024	08/08/2024	08/05/2024		08/20/2024	1,883.08
188092923	Phone and Internet Bill	Paid by Check #265717		09/01/2024	10/01/2024	09/05/2024		09/17/2024	1,752.71



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189092650	Phone and Internet Bill	Paid by Check #265957		10/01/2024	11/01/2024	10/08/2024		10/22/2024	1,759.76
190093158	Phone and Internet Bill	Paid by Check #266262		11/01/2024	12/01/2024	11/14/2024		12/03/2024	1,757.14
			Vendor	5350 - Airespring Inc Totals			Invoices	11	\$20,866.22
Vendor 5462 - AKA Comp Solutions Inc 7916	HP Desktops and Dell Laptops	Paid by Check #266065		09/11/2024	10/22/2024	10/21/2024		11/05/2024	41,907.40
			Vendor	5462 - AKA Comp Solutions Inc Totals			Invoices	1	\$41,907.40
Vendor 2611 - Al Warren Oil Co									
W1624906	Motor Fuel	Paid by EFT #10788		01/23/2024	02/22/2024	01/25/2024		02/21/2024	20,907.86
W1629263	Motor Fuel	Paid by EFT #10820		02/08/2024	03/09/2024	02/12/2024		03/05/2024	18,313.14
W1642646	Motor Fuel	Paid by EFT #11269		04/03/2024	05/03/2024	04/05/2024		04/16/2024	2,825.72
W1642647	Motor Fuel	Paid by EFT #11269		04/03/2024	05/03/2024	04/05/2024		04/16/2024	20,093.75
W1642648	Motor Fuel	Paid by EFT #11269		04/03/2024	05/03/2024	04/05/2024		04/16/2024	22,576.09
W1654139	Motor Fuel	Paid by EFT #11754		05/20/2024	06/19/2024	05/22/2024		06/18/2024	2,261.20
W1654140	Motor Fuel	Paid by EFT #11754		05/20/2024	06/19/2024	05/22/2024		06/18/2024	16,717.80
W1654951	Motor Fuel	Paid by EFT #11754		05/22/2024	06/21/2024	05/22/2024		06/18/2024	22,528.80
W1659051	Motor Fuel	Paid by EFT #11782		06/07/2024	07/07/2024	06/05/2024		07/02/2024	2,114.30
W1659052	Motor Fuel	Paid by EFT #11782		06/07/2024	07/07/2024	06/05/2024		07/02/2024	17,405.40
W1665263	Motor Fuel	Paid by EFT #11969		07/02/2024	08/01/2024	07/10/2024		07/16/2024	2,682.20
W1665264	Motor Fuel	Paid by EFT #11969		07/02/2024	08/01/2024	07/10/2024		07/16/2024	19,230.00
W1668358	Motor Fuel	Paid by EFT #11999		07/16/2024	08/15/2024	07/17/2024		08/06/2024	21,556.50
W1680719	Motor Fuel	Paid by EFT #12445		08/29/2024	09/28/2024	09/16/2024		10/08/2024	17,872.40
W1681017	Motor Fuel	Paid by EFT #12412		08/30/2024	09/29/2024	09/10/2024		09/17/2024	2,416.20
W1681018	Motor Fuel	Paid by EFT #12412		08/30/2024	09/29/2024	09/10/2024		09/17/2024	17,740.12
W1684222	Motor Fuel	Paid by EFT #12445		09/12/2024	10/12/2024	09/16/2024		10/08/2024	17,598.00
W1686712	Motor Fuel	Paid by EFT #12681		09/23/2024	10/23/2024	09/16/2024		10/22/2024	3,493.06
W1686713	Motor Fuel	Paid by EFT #12681		09/23/2024	10/23/2024	09/16/2024		10/22/2024	15,769.05
W1694144	Motor Fuel	Paid by EFT #12711		10/18/2024	11/17/2024	10/22/2024		11/05/2024	14,748.00
W1694145	Motor Fuel	Paid by EFT #12711		10/18/2024	11/17/2024	10/22/2024		11/05/2024	2,358.40
W1699501	Motor Fuel	Paid by EFT #12975		11/07/2024	12/07/2024	11/15/2024		12/03/2024	2,359.10
W1699502	Motor Fuel	Paid by EFT #12975		11/07/2024	12/07/2024	11/11/2024		12/03/2024	17,395.31
W1712218	Off Road Fuel	Paid by EFT #13555		12/27/2024	01/26/2025	12/31/2024		01/21/2025	2,116.31
W1712219	Motor Fuel	Paid by EFT #13555		12/27/2024	01/26/2025	12/31/2024		01/21/2025	15,934.20
			Vendor	2611 - Al Warren Oil Co Totals			Invoices	25	\$319,012.91
Vendor 2645 - Alexander Equipment Company, Inc									
205194	Chipper Knife Bolts	Paid by Check #264556		03/05/2024	04/04/2024	03/12/2024		04/02/2024	97.70
			Vendor	2645 - Alexander Equipment Company, Inc Totals			Invoices	1	\$97.70



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Vendor 3060 - Allegra Print & Imaging									
102912	#10 Window Envelopes	Paid by EFT #11050		03/01/2024	03/31/2024	03/07/2024		03/19/2024	285.94
104019	#10 Window Envelopes	Paid by EFT #12222		08/16/2024	09/15/2024	08/21/2024		09/04/2024	305.85
103261	envelopes	Paid by EFT #11515		04/22/2024	05/22/2024	04/22/2024		05/21/2024	245.13
104564	envelopes	Paid by EFT #12976		11/06/2024	12/06/2024	11/05/2024		12/03/2024	245.13
102906	PPD Envelopes (Window & Regular)	Paid by EFT #11050		02/29/2024	03/29/2024	03/07/2024		03/19/2024	1,054.33
103487	Thank You Note Cards (300)	Paid by EFT #11755		05/28/2024	06/27/2024	06/12/2024		06/18/2024	169.41
104070	PFA Citation & Notice to Appear Forms	Paid by EFT #12413		08/26/2024	09/25/2024	09/05/2024		09/17/2024	543.51
103325	FP Envelopes	Paid by EFT #11515		04/30/2024	05/29/2024	05/01/2024		05/21/2024	149.86
103544	Business Cards	Paid by EFT #11783		06/05/2024	07/04/2024	06/05/2024		07/02/2024	66.97
103730	Business Cards	Paid by EFT #12000		07/08/2024	08/07/2024	07/09/2024		08/06/2024	66.97
103980	Patient History Pad	Paid by EFT #12413		08/19/2024	09/18/2024	08/27/2024		09/17/2024	415.81
104479	2025 Calendar	Paid by EFT #12948		10/25/2024	11/24/2024	11/05/2024		11/19/2024	232.77
104621	Refusal Forms	Paid by EFT #12976		11/12/2024	12/11/2024	11/22/2024		12/03/2024	283.54
104755	Map Book Printing	Paid by EFT #13556		12/30/2024	01/29/2025	12/31/2024		01/21/2025	839.54
102556	Business Cards - Brandon Saccone	Paid by EFT #10789		01/24/2024	02/23/2024	01/25/2024		02/21/2024	119.85
102835	1,000 - 10# Regular Envelopes	Paid by EFT #11050		02/20/2024	03/21/2024	02/26/2024		03/19/2024	111.98
103566	Window Envelopes Qty. 1000	Paid by EFT #11783		06/07/2024	07/07/2024	06/07/2024		07/02/2024	117.64
104838	Window Envelopes Qty. 500; Regular Envelopes Qty. 1,500	Paid by EFT #13556		12/27/2024	01/26/2025	12/27/2024		01/21/2025	226.80
104814	Water Meter Service Door Hangers	Paid by EFT #13556		12/30/2024	01/29/2025	12/31/2024		01/21/2025	154.15
Vendor 3060 - Allegra Print & Imaging Totals						Invoices	19		\$5,635.18
Vendor 1462 - Allied Benefit Systems, Inc.									
0000501650	January 2024 Flex Spending Fees	Paid by EFT #10536		01/11/2024	01/11/2024	01/11/2024		01/11/2024	936.00
0000503399	February 2024 Flex Spending Fees	Paid by EFT #10784		02/12/2024	02/12/2024	02/12/2024		02/12/2024	436.00
0000504276	March 2024 Flex Spending Fees	Paid by EFT #11049		03/11/2024	03/11/2024	03/11/2024		03/11/2024	436.00
0000506885	April 2024 Flex Spending Fees	Paid by EFT #11295		04/11/2024	04/11/2024	04/11/2024		04/11/2024	428.00
0000508227	May 2024 Flex Spending Fees	Paid by EFT #11510		05/13/2024	05/13/2024	05/13/2024		05/13/2024	432.00
0000509374	June 2024 Flex Spending Fees	Paid by EFT #11568		06/11/2024	06/11/2024	06/11/2024		06/11/2024	436.00
0000510990	July 2024 Flex Spending Fees	Paid by EFT #11996		06/12/2024	07/11/2024	07/11/2024		07/12/2024	440.00



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0000512327	August 2024 Flex Spending Fees	Paid by EFT #12193		08/12/2024	08/12/2024	08/12/2024		08/12/2024	440.00
428	September 2024 Flex Spending Fees	Paid by EFT #12443		09/11/2024	09/11/2024	09/11/2024		09/11/2024	428.00
0000515690	October 2024 Flex Spending Fees	Paid by EFT #12677		10/11/2024	10/11/2024	10/11/2024		10/11/2024	428.00
0000517564	November 2024 Flex Spending Fees	Paid by EFT #12943		11/12/2024	11/12/2024	11/12/2024		11/12/2024	420.00
0000519287	December 2024 Flex Spending Fees	Paid by EFT #13261		11/13/2024	12/15/2024	12/15/2024		12/15/2024	428.00
Vendor 1462 - Allied Benefit Systems, Inc. Totals						Invoices	12		\$5,688.00
Vendor 5127 - Alpha Paintworks Inc									
072224	2024 Hydrant Painting Program DPW-2424	Paid by Check #265513		07/22/2024	08/21/2024	07/31/2024		08/20/2024	46,656.00
Vendor 5127 - Alpha Paintworks Inc Totals						Invoices	1		\$46,656.00
Vendor 5432 - Althoff Industries Inc.									
J19088	Police HQ IT Room AC Unit Removal and Replacement	Paid by Check #265514		08/02/2024	09/01/2024	08/14/2024		08/20/2024	38,734.00
J19281	Duct Heater Replacement at Train Station	Paid by Check #266483		12/12/2024	01/11/2025	12/18/2024		01/07/2025	23,928.00
Vendor 5432 - Althoff Industries Inc. Totals						Invoices	2		\$62,662.00
Vendor 2496 - Altorfer Industries, Inc									
P6AC0091233	Parts - E-211	Paid by Check #264143		01/09/2024	02/08/2024	01/24/2024		02/06/2024	218.11
P54C0163746	Parts - E-603	Paid by Check #264242		01/23/2024	02/22/2024	01/30/2024		02/21/2024	46.03
P54C0163747	Parts - STOCK	Paid by Check #264242		01/23/2024	02/22/2024	01/30/2024		02/21/2024	269.28
P54C0163761	Parts - STOCK	Paid by Check #264242		01/24/2024	02/23/2024	01/30/2024		02/21/2024	46.03
P54C0163927	Parts - E-211	Paid by Check #264328		02/13/2024	03/14/2024	02/28/2024		03/05/2024	1,230.65
P56C0044452	Parts - E-211	Paid by Check #264328		02/13/2024	03/14/2024	02/28/2024		03/05/2024	39.06
P54C0164013	Lubricants and Additives - Stock	Paid by Check #264452		02/21/2024	03/22/2024	02/28/2024		03/19/2024	543.65
P54C0164082	Parts - E-603	Paid by Check #264452		02/28/2024	03/29/2024	03/07/2024		03/19/2024	57.82
P54C0164083	Parts - E-603	Paid by Check #264452		02/28/2024	03/29/2024	03/07/2024		03/19/2024	47.89
P56C0045105	Parts - E-603	Paid by Check #264557		02/29/2024	03/30/2024	03/25/2024		04/02/2024	275.50
P56C0045106	Parts - E-221	Paid by Check #264557		02/29/2024	03/30/2024	03/25/2024		04/02/2024	181.09



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P54C0164107	Parts - E-221	Paid by Check #264452		03/01/2024	03/31/2024	03/07/2024		03/19/2024	91.35
P56C0046073	Parts - Stock	Paid by Check #264656		03/22/2024	04/21/2024	04/05/2024		04/16/2024	60.36
P56C0046426	Parts - E-601	Paid by Check #265205		04/01/2024	06/27/2024	06/13/2024		07/02/2024	1,072.70
P56C0046427	Parts - E-601	Paid by Check #265205		04/01/2024	06/27/2024	06/13/2024		07/02/2024	1,072.70
P56C0046679	Parts - E-211	Paid by Check #264776		04/08/2024	05/08/2024	04/16/2024		05/07/2024	108.67
P56C0046680	Parts - E-211	Paid by Check #264776		04/08/2024	05/08/2024	04/16/2024		05/07/2024	21.64
P56C0047281	Parts - E-212	Paid by Check #264896		04/22/2024	05/22/2024	04/30/2024		05/21/2024	66.44
P56C0047717	Parts - E-223	Paid by Check #264896		04/30/2024	05/30/2024	05/14/2024		05/21/2024	36.64
P56C0047780	Parts - E-223	Paid by Check #264896		05/01/2024	05/31/2024	05/14/2024		05/21/2024	74.85
P56C0047982	Parts - E-223	Paid by Check #264998		05/07/2024	06/06/2024	05/24/2024		06/04/2024	66.03
P56C0048183	Parts - E-603	Paid by Check #264998		05/10/2024	06/09/2024	05/24/2024		06/04/2024	224.40
P56C0050569	Parts - E-223	Paid by Check #265295		06/27/2024	07/27/2024	07/03/2024		07/16/2024	452.62
P56C0050735	Parts - E-221	Paid by Check #265515		07/02/2024	08/15/2024	08/12/2024		08/20/2024	46.35
P56R0004901	Credit Memo	Paid by Check #265515		07/03/2024	08/15/2024	08/12/2024		08/20/2024	(88.68)
P56C0051703	Parts - E-211	Paid by Check #265515		07/23/2024	08/15/2024	08/12/2024		08/20/2024	121.82
P56C0052005	Parts - E-221	Paid by Check #265515		07/27/2024	08/15/2024	08/12/2024		08/20/2024	159.54
P56R0005062	Credit Memo	Paid by Check #265515		08/09/2024	08/15/2024	08/12/2024		08/20/2024	(159.54)
P56C0052713	Parts - E-221	Paid by Check #265718		08/10/2024	09/12/2024	09/06/2024		09/17/2024	25.34
P56C0052930	Parts - E-601	Paid by Check #265636		08/15/2024	09/14/2024	08/27/2024		09/04/2024	688.98
P54C0165989	Lubricants & Additives - Stock	Paid by Check #265820		09/06/2024	10/06/2024	09/30/2024		10/08/2024	653.82
P56C0054045	Parts - Stock	Paid by Check #265820		09/06/2024	10/06/2024	09/30/2024		10/08/2024	457.70
P56C0054046	Parts - Stock	Paid by Check #265820		09/06/2024	10/06/2024	09/30/2024		10/08/2024	145.85
P56C0054209	Parts - E-603	Paid by Check #265820		09/10/2024	10/10/2024	09/30/2024		10/08/2024	63.07



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P54C0166359	Parts - E-211	Paid by Check #266066		10/12/2024	11/11/2024	10/22/2024		11/05/2024	346.20
P54C0166360	Parts - Stock	Paid by Check #266066		10/12/2024	11/11/2024	10/22/2024		11/05/2024	98.63
P56C0057409	Parts - STOCK	Paid by Check #266365		11/09/2024	12/09/2024	12/10/2024		12/17/2024	355.67
P6AC0114432	Parts - E-601	Paid by Check #266263		11/09/2024	12/09/2024	11/26/2024		12/03/2024	64.26
P56C0057460	Parts - E-601	Paid by Check #266365		11/12/2024	12/12/2024	12/10/2024		12/17/2024	263.36
P56C0058460	Parts - E-601	Paid by Check #266365		12/03/2024	01/02/2025	12/10/2024		12/17/2024	1,342.60
Vendor 2496 - Altorfer Industries, Inc Totals						Invoices	40		\$10,888.48
Vendor 4650 - Amalgamated Bank of Chicago									
65020724	Paying Agent Fees - 2017B	Paid by Check #265410		07/01/2024	07/31/2024	07/16/2024		08/06/2024	475.00
65040724	Paying Agent Fees - 2017D	Paid by Check #265410		07/01/2024	07/31/2024	07/16/2024		08/06/2024	475.00
68260924	Paying Agent Fees - 2018	Paid by Check #265821		09/01/2024	10/01/2024	09/17/2024		10/08/2024	475.00
73541224	Paying Agent Fees	Paid by Check #266366		12/01/2024	12/31/2024	12/05/2024		12/17/2024	475.00
2017B - 06/2024	Debt Service	Paid by EFT #11507		05/14/2024	05/30/2024	05/30/2024		05/30/2024	14,625.00
2017D - 06/2024	Debt Service	Paid by EFT #11508		05/14/2024	05/30/2024	05/30/2024		05/30/2024	31,280.00
2018 - 06/2024	Debt Service	Paid by EFT #11506		05/14/2024	05/30/2024	05/30/2024		05/30/2024	98,750.00
2020 - 06/2024	Debt Service	Paid by EFT #11505		05/14/2024	05/30/2024	05/30/2024		05/30/2024	245,603.13
2017B - 12/2024	Debt Service	Paid by EFT #12726		11/04/2024	11/27/2024	11/27/2024		11/27/2024	504,625.00
2017D - 12/2024	Debt Service	Paid by EFT #12727		11/04/2024	11/27/2024	11/27/2024		11/27/2024	741,280.00
2018 - 12/2024	Debt Service	Paid by EFT #12728		11/04/2024	11/27/2024	11/27/2024		11/27/2024	658,750.00
2020 - 12/2024	Debt Service	Paid by EFT #12729		11/04/2024	11/27/2024	11/27/2024		11/27/2024	950,603.13
Vendor 4650 - Amalgamated Bank of Chicago Totals						Invoices	12		\$3,247,416.26
Vendor 1168 - American Garage Door									
10773578	Garage Door Repair Parts- Public Works and Fire Stations	Paid by Check #265958		09/24/2024	10/24/2024	09/20/2024		10/22/2024	3,199.62
Vendor 1168 - American Garage Door Totals						Invoices	1		\$3,199.62
Vendor 2852 - Andax									
249666	Streamlight Batteries	Paid by Check #264657		03/21/2024	04/20/2024	03/25/2024		04/16/2024	236.19
250172	Battery Packs	Paid by Check #264777		04/02/2024	05/01/2024	04/05/2024		05/07/2024	202.26
Vendor 2852 - Andax Totals						Invoices	2		\$438.45



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Vendor 5404 - ApplicantPro Holdings, LLC									
265653	2024 Applicant Tracking Contract	Paid by Check #264453		02/05/2024	02/20/2024	03/05/2024		03/19/2024	1,272.00
266949	2024 Applicant Tracking Contract	Paid by Check #264453		02/17/2024	02/29/2024	03/05/2024		03/19/2024	1,272.00
Vendor 5404 - ApplicantPro Holdings, LLC Totals							Invoices	2	\$2,544.00
Vendor 1560 - Applied Geoscience Incorporated									
062124-3	Material Testing for 2024 Street Resurfacing Program	Paid by EFT #11970		06/21/2024	07/21/2024	06/24/2024		07/16/2024	18,850.00
121924-12	Material Testing for Tulp Way Rehabilitation DPW-2415	Paid by EFT #13266		12/19/2024	01/18/2025	12/20/2024		01/07/2025	4,550.00
Vendor 1560 - Applied Geoscience Incorporated Totals							Invoices	2	\$23,400.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc									
20650	Tree Removal - 444 E. Northwest Highway	Paid by Check #265823		08/19/2024	09/18/2024	09/20/2024		10/08/2024	1,950.00
20681	Tree Removal-651 S. Benton	Paid by Check #266068		09/12/2024	10/24/2024	10/21/2024		11/05/2024	980.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc Totals							Invoices	2	\$2,930.00
Vendor 4987 - Aptim Environmental & Infrastructure, LLC									
629877	Pre-Demolition Environmental Survey for 25 W. Palatine Road	Paid by Check #265720		05/20/2024	08/29/2024	08/28/2024		09/17/2024	3,726.00
Vendor 4987 - Aptim Environmental & Infrastructure, LLC Totals							Invoices	1	\$3,726.00
Vendor 3669 - Aquafix, Inc									
IN012882	Sewer Grease Treatment	Paid by Check #265000		05/13/2024	06/12/2024	05/22/2024		06/04/2024	1,128.06
IN016308	Sewer Grease Treatment	Paid by Check #266571		12/26/2024	01/25/2025	12/26/2024		01/21/2025	2,371.94
Vendor 3669 - Aquafix, Inc Totals							Invoices	2	\$3,500.00
Vendor 1048 - Arco Mechanical Equipment Sales									
22163	Gas Detection Calibration	Paid by EFT #12682		09/27/2024	10/27/2024	09/20/2024		10/22/2024	3,775.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals							Invoices	1	\$3,775.00
Vendor 5532 - Seth Argast									
2024-00001096	IFSI Class	Paid by Check #266485		12/17/2024	12/17/2024	12/17/2024		01/07/2025	195.40
Vendor 5532 - Seth Argast Totals							Invoices	1	\$195.40
Vendor 3929 - ARIES Industries, Inc									
426721	Televising Camera Repair	Paid by EFT #10821		01/10/2024	03/01/2024	02/28/2024		03/05/2024	1,657.07



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427206	Televising Camera Repair Parts - O-Rings	Paid by EFT #10821		02/08/2024	03/09/2024	02/22/2024		03/05/2024	2.17
427346	Televising Camera Tractor Gas	Paid by EFT #10821		02/15/2024	03/16/2024	02/22/2024		03/05/2024	62.71
Vendor 3929 - ARIES Industries, Inc Totals						Invoices	3		\$1,721.95
Vendor 5021 - Arlington Heights Ford LLC									
138068H	Parts - T-465	Paid by Check #264898		04/24/2024	05/24/2024	04/30/2024		05/21/2024	78.13
124814H	Parts - T-435	Paid by Check #264330		01/03/2024	02/29/2024	02/28/2024		03/05/2024	264.18
125337H	Parts - T-383	Paid by Check #264048		01/06/2024	02/05/2024	01/16/2024		01/23/2024	59.86
168367	Repairs - T-480	Paid by Check #264144		01/12/2024	02/11/2024	01/24/2024		02/06/2024	1,270.00
126306H	Parts - T-494	Paid by Check #264144		01/17/2024	02/16/2024	01/24/2024		02/06/2024	125.56
127394H	Parts - STOCK	Paid by Check #264144		01/22/2024	02/21/2024	01/30/2024		02/06/2024	198.96
127801H	Parts - STOCK	Paid by Check #264244		01/25/2024	02/24/2024	01/30/2024		02/21/2024	3.44
128361H	Parts - STOCK	Paid by Check #264244		01/31/2024	03/01/2024	02/12/2024		02/21/2024	43.94
128509H	Parts - STOCK	Paid by Check #264244		01/31/2024	03/01/2024	02/12/2024		02/21/2024	23.25
128807H	Parts - STOCK	Paid by Check #264244		02/02/2024	03/03/2024	02/12/2024		02/21/2024	193.76
128855H	Parts - T-479	Paid by Check #264244		02/03/2024	03/04/2024	02/12/2024		02/21/2024	240.87
CM124814H	Credit Memo	Paid by Check #264330		02/05/2024	03/06/2024	02/29/2024		03/05/2024	(50.68)
129073H	Parts - T-511	Paid by Check #264330		02/06/2024	03/07/2024	02/12/2024		03/05/2024	172.78
129245H	Parts - STOCK	Paid by Check #264330		02/07/2024	03/08/2024	02/12/2024		03/05/2024	34.63
131015H	Parts - C-364	Paid by Check #264454		02/21/2024	03/21/2024	02/28/2024		03/19/2024	38.87
172803	Repairs - C-364	Paid by Check #264454		02/29/2024	03/30/2024	03/07/2024		03/19/2024	1,000.00
132099H	Parts - C-364	Paid by Check #264454		03/01/2024	03/31/2024	03/07/2024		03/19/2024	43.46
132978H	Parts - Stock	Paid by Check #264558		03/09/2024	04/08/2024	03/25/2024		04/02/2024	28.96
132990H	Parts - T-421	Paid by Check #264558		03/09/2024	04/08/2024	03/25/2024		04/02/2024	282.50
173509	Repairs - T-478	Paid by Check #264558		03/15/2024	04/14/2024	03/25/2024		04/02/2024	172.95



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134161H	Parts - T-441	Paid by Check #264659		03/19/2024	04/18/2024	03/25/2024		04/16/2024	74.45
134373H	Parts - T-478	Paid by Check #264659		03/21/2024	04/20/2024	04/04/2024		04/16/2024	81.50
134557H	Parts - T-478	Paid by Check #264659		03/23/2024	04/22/2024	04/04/2024		04/16/2024	136.36
135999H	Parts - T-460	Paid by Check #264779		04/05/2024	05/05/2024	04/16/2024		05/07/2024	16.48
136265H	Parts - T-460	Paid by Check #264779		04/08/2024	05/08/2024	04/16/2024		05/07/2024	114.00
136269H	Parts - Stock	Paid by Check #264779		04/08/2024	05/08/2024	04/16/2024		05/07/2024	190.30
136229H	Parts - T-481	Paid by Check #264779		04/09/2024	05/09/2024	04/16/2024		05/07/2024	339.43
135558H	Parts - T-480	Paid by Check #264779		04/12/2024	05/12/2024	04/16/2024		05/07/2024	488.50
136816H	Parts - T-420	Paid by Check #264779		04/12/2024	05/12/2024	04/16/2024		05/07/2024	81.09
136785H	Parts - T-376	Paid by Check #264779		04/13/2024	05/13/2024	04/16/2024		05/07/2024	291.25
137372H	Parts - T-403	Paid by Check #264779		04/17/2024	05/17/2024	04/30/2024		05/07/2024	141.25
176676	Repairs-T-493	Paid by Check #265001		05/08/2024	06/07/2024	05/24/2024		06/04/2024	1,132.86
139787H	Parts - C-370	Paid by Check #265001		05/14/2024	06/13/2024	05/24/2024		06/04/2024	17.98
139820H	Parts - T-465	Paid by Check #265001		05/14/2024	06/13/2024	05/24/2024		06/04/2024	10.90
139942H	Parts - T-446	Paid by Check #265001		05/16/2024	06/15/2024	05/24/2024		06/04/2024	44.66
139971H	Parts - T-446	Paid by Check #265001		05/16/2024	06/15/2024	05/24/2024		06/04/2024	11.01
140235H	Parts - T-494	Paid by Check #265102		05/21/2024	06/20/2024	05/24/2024		06/18/2024	96.96
140268H	Parts - T-478	Paid by Check #265102		05/21/2024	06/20/2024	06/05/2024		06/18/2024	105.76
140305H	Parts - T-482	Paid by Check #265102		05/22/2024	06/21/2024	05/24/2024		06/18/2024	67.23
140523H	Parts - T-383	Paid by Check #265102		05/24/2024	06/23/2024	06/05/2024		06/18/2024	22.91
141037H	Parts - T-394	Paid by Check #265207		06/04/2024	07/04/2024	06/05/2024		07/02/2024	278.75
140917H	Parts - T-421	Paid by Check #265207		06/05/2024	07/05/2024	06/25/2024		07/02/2024	30.00
141271H	Parts - STOCK	Paid by Check #265207		06/06/2024	07/06/2024	06/25/2024		07/02/2024	95.15



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141513H	Parts - T-473	Paid by Check #265207		06/12/2024	07/12/2024	06/25/2024		07/02/2024	67.23
179264	Repairs - T-479	Paid by Check #265207		06/14/2024	07/14/2024	06/26/2024		07/02/2024	428.23
141778H	Parts - T-511	Paid by Check #265207		06/15/2024	07/15/2024	06/25/2024		07/02/2024	81.99
141910H	Parts - T-479	Paid by Check #265297		06/17/2024	07/17/2024	07/03/2024		07/16/2024	14.87
142038H	Parts - T-460	Paid by Check #265517		06/19/2024	08/15/2024	08/15/2024		08/20/2024	160.00
142452H	Parts - T-482	Paid by Check #265412		07/02/2024	08/01/2024	07/17/2024		08/06/2024	84.79
CM179264	Credit Memo	Paid by Check #265297		07/03/2024	07/17/2024	07/03/2024		07/16/2024	(2.03)
142618H	Parts - T-446	Paid by Check #265412		07/05/2024	08/04/2024	07/17/2024		08/06/2024	107.12
142619H	Parts - T-500	Paid by Check #265412		07/05/2024	08/04/2024	07/17/2024		08/06/2024	25.37
CM142038H	Credit Memo	Paid by Check #265517		07/10/2024	08/15/2024	08/15/2024		08/20/2024	(160.00)
180895	Repairs & Maintenance - T-488	Paid by Check #265517		07/17/2024	08/16/2024	08/15/2024		08/20/2024	489.46
181143	Repairs & Maintenance - T-487	Paid by Check #265517		07/19/2024	08/18/2024	08/15/2024		08/20/2024	998.66
144182H	Parts - T-419	Paid by Check #265638		07/30/2024	08/29/2024	08/27/2024		09/04/2024	41.70
144443H	Parts - T-409	Paid by Check #265638		07/30/2024	08/29/2024	08/27/2024		09/04/2024	134.18
144882H	Parts - T-511	Paid by Check #265638		08/09/2024	09/08/2024	08/15/2024		09/04/2024	49.01
181657	Repairs - T-500	Paid by Check #265638		08/13/2024	09/12/2024	08/27/2024		09/04/2024	1,176.84
145485H	Parts - T-459	Paid by Check #265638		08/16/2024	09/15/2024	08/27/2024		09/04/2024	54.13
183073	Parts - T-493	Paid by Check #265721		08/20/2024	09/19/2024	08/27/2024		09/17/2024	937.60
145866H	Parts - T-448	Paid by Check #265721		08/21/2024	09/20/2024	08/27/2024		09/17/2024	188.13
146156H	Parts - T-446	Paid by Check #265721		08/27/2024	09/26/2024	09/06/2024		09/17/2024	7.36
146286H	Parts - T-446	Paid by Check #265721		08/29/2024	09/28/2024	09/06/2024		09/17/2024	266.80
146453H	Parts - T-494	Paid by Check #265721		08/30/2024	09/29/2024	09/06/2024		09/17/2024	69.60
146469H	Parts - T-460	Paid by Check #265824		08/30/2024	10/03/2024	09/30/2024		10/08/2024	11.46



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147129H	Parts - T-438	Paid by Check #265824		09/12/2024	10/12/2024	09/30/2024		10/08/2024	55.00
147154H	Parts - Stock	Paid by Check #265824		09/12/2024	10/12/2024	09/30/2024		10/08/2024	30.80
147070H	Parts - Stock	Paid by Check #265824		09/13/2024	10/13/2024	09/30/2024		10/08/2024	150.00
147247H	Parts - T-438	Paid by Check #265824		09/13/2024	10/13/2024	09/30/2024		10/08/2024	8.52
147793H	Parts - T-481	Paid by Check #265960		09/24/2024	10/24/2024	10/16/2024		10/22/2024	18.50
185311	Repairs & Maintenance - T-499	Paid by Check #265960		09/24/2024	10/24/2024	10/16/2024		10/22/2024	90.94
147946H	Parts - T-529	Paid by Check #265960		09/25/2024	10/25/2024	10/16/2024		10/22/2024	81.58
148001H	Parts - T-517	Paid by Check #265960		09/26/2024	10/26/2024	10/16/2024		10/22/2024	8.52
148074H	Parts - Stock	Paid by Check #265960		09/27/2024	10/27/2024	10/16/2024		10/22/2024	46.20
148138H	Parts - Stock	Paid by Check #265960		09/27/2024	10/27/2024	10/16/2024		10/22/2024	81.58
148142H	Parts - Stock	Paid by Check #265960		09/27/2024	10/27/2024	10/16/2024		10/22/2024	81.58
148684H	Parts - T-460	Paid by Check #266069		10/07/2024	11/06/2024	10/22/2024		11/05/2024	1,079.05
150002H	Parts - T-480	Paid by Check #266486		10/30/2024	01/02/2025	12/20/2024		01/07/2025	948.98
150179H	Parts - T-415	Paid by Check #266146		11/01/2024	12/01/2024	11/12/2024		11/19/2024	13.63
150379H	Parts - T-460	Paid by Check #266264		11/05/2024	12/04/2024	11/12/2024		12/03/2024	49.36
187316	Repairs - T-489	Paid by Check #266264		11/06/2024	12/06/2024	11/26/2024		12/03/2024	999.07
150565H	Parts - T-460	Paid by Check #266264		11/08/2024	12/08/2024	11/26/2024		12/03/2024	72.62
150617H	Parts - T-460	Paid by Check #266264		11/08/2024	12/08/2024	11/26/2024		12/03/2024	33.13
150734H	Parts - T-460	Paid by Check #266264		11/11/2024	12/11/2024	11/26/2024		12/03/2024	124.33
150749H	Parts - T-489	Paid by Check #266264		11/12/2024	12/12/2024	11/26/2024		12/03/2024	85.19
150981H	Parts - Stock	Paid by Check #266264		11/14/2024	12/14/2024	11/26/2024		12/03/2024	163.16
150965H	Parts - T-460	Paid by Check #266264		11/15/2024	12/15/2024	11/26/2024		12/03/2024	343.09
151043H	Parts - T-446	Paid by Check #266264		11/15/2024	12/15/2024	11/26/2024		12/03/2024	60.35



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151079H	Parts - T-446	Paid by Check #266264		11/15/2024	12/15/2024	11/26/2024		12/03/2024	1,202.48
151119H	Parts - T-446	Paid by Check #266367		11/18/2024	12/18/2024	11/26/2024		12/17/2024	85.75
151209H	Parts - T-544	Paid by Check #266367		11/19/2024	12/19/2024	12/10/2024		12/17/2024	348.08
151943H	Parts - T-529	Paid by Check #266367		12/03/2024	01/02/2025	12/10/2024		12/17/2024	66.27
152339H	Parts - T-480	Paid by Check #266486		12/10/2024	01/09/2025	12/20/2024		01/07/2025	497.27
152486H	Parts - T-464/465	Paid by Check #266486		12/12/2024	01/11/2025	12/20/2024		01/07/2025	216.60
152517H	Parts - T-480	Paid by Check #266486		12/12/2024	01/11/2025	12/25/2024		01/07/2025	63.75
152566H	Parts - T-480	Paid by Check #266486		12/13/2024	01/12/2025	12/20/2024		01/07/2025	373.23
152738H	Parts - T-500	Paid by Check #266486		12/17/2024	01/16/2025	12/20/2024		01/07/2025	56.66
152787H	Parts - Stock	Paid by Check #266486		12/17/2024	01/16/2025	12/20/2024		01/07/2025	192.72
152817H	Parts -T-407	Paid by Check #266486		12/18/2024	01/17/2025	12/31/2024		01/07/2025	210.93
152916H	Parts -T-456	Paid by Check #266486		12/18/2024	01/17/2025	12/31/2024		01/07/2025	252.64
CM152339H	Credit Memo	Paid by Check #266486		12/18/2024	01/17/2025	12/31/2024		01/07/2025	(35.00)
152919H	Parts -T-459	Paid by Check #266486		12/19/2024	01/18/2025	12/31/2024		01/07/2025	496.36
152971H	Parts -T-459	Paid by Check #266486		12/20/2024	01/19/2025	12/31/2024		01/07/2025	127.50
153169H	Parts-T-456	Paid by Check #266572		12/23/2024	01/22/2025	12/31/2024		01/21/2025	5,618.90
CM148001H	Credit Memo	Paid by Check #266572		12/23/2024	01/22/2025	12/31/2024		01/21/2025	(8.52)
Vendor 5021 - Arlington Heights Ford LLC Totals						Invoices	106		\$27,717.50
Vendor 1443 - Arlington Power Equipment									
190286	Fuel	Paid by EFT #11298		04/17/2024	05/16/2024	04/22/2024		05/07/2024	374.85
218511	Fuel	Paid by EFT #13557		12/30/2024	01/29/2025	12/27/2024		01/21/2025	299.90
187858	Helmet	Paid by EFT #11270		03/28/2024	04/27/2024	04/05/2024		04/16/2024	129.95
204064	Parts - PT-124	Paid by EFT #12414		08/08/2024	09/07/2024	09/10/2024		09/17/2024	267.93
204067	Parts - PT-109	Paid by EFT #12414		08/08/2024	09/07/2024	09/10/2024		09/17/2024	753.94
204178	Parts - PT-124	Paid by EFT #12414		08/09/2024	09/08/2024	09/10/2024		09/17/2024	2.06
205103	Parts - PT-60	Paid by EFT #12414		08/20/2024	09/19/2024	09/10/2024		09/17/2024	2,104.05
205412	Parts - PT-60	Paid by EFT #12414		08/23/2024	09/22/2024	09/10/2024		09/17/2024	187.98
205413	Parts - STOCK	Paid by EFT #12414		08/23/2024	09/22/2024	09/10/2024		09/17/2024	25.10



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205414	Parts - PT-109	Paid by EFT #12414		08/23/2024	09/22/2024	09/10/2024		09/17/2024	289.26
179965	Parts - PT-124	Paid by EFT #10567		01/04/2024	02/03/2024	01/25/2024		02/06/2024	71.12
179966	Parts - PT-183	Paid by EFT #10790		01/04/2024	02/03/2024	02/12/2024		02/21/2024	78.98
179967	Parts - PT-124	Paid by EFT #10567		01/04/2024	02/03/2024	01/25/2024		02/06/2024	212.76
180205	Propane - M-999	Paid by EFT #10567		01/08/2024	02/07/2024	01/25/2024		02/06/2024	166.92
181914	Parts - M-996	Paid by EFT #10567		01/22/2024	02/21/2024	01/30/2024		02/06/2024	1.54
182597	Parts - PT-183	Paid by EFT #10790		01/30/2024	02/29/2024	02/12/2024		02/21/2024	8.60
182598	Parts - PT-183	Paid by EFT #10790		01/30/2024	02/29/2024	02/12/2024		02/21/2024	114.23
182742	Parts - PT-38	Paid by EFT #10790		02/01/2024	03/02/2024	02/12/2024		02/21/2024	160.82
182743	Parts - PT-109	Paid by EFT #10790		02/01/2024	03/02/2024	02/12/2024		02/21/2024	71.12
182796	Parts - PT-181	Paid by EFT #11051		02/02/2024	03/03/2024	03/07/2024		03/19/2024	22.34
182797	Parts - PT-43	Paid by EFT #10790		02/02/2024	03/03/2024	02/12/2024		02/21/2024	21.70
182990	Parts - PT-48	Paid by EFT #10822		02/06/2024	03/07/2024	02/12/2024		03/05/2024	50.86
182991	Parts - PT-181	Paid by EFT #11051		02/06/2024	03/07/2024	03/07/2024		03/19/2024	53.34
183499	Parts - PT-60	Paid by EFT #11051		02/13/2024	03/14/2024	03/07/2024		03/19/2024	42.20
184470	Parts - PT-999	Paid by EFT #11051		02/27/2024	03/28/2024	03/07/2024		03/19/2024	104.95
184472	Parts - PT-999	Paid by EFT #11051		02/27/2024	03/28/2024	03/07/2024		03/19/2024	347.89
189083	Parts - PT-999	Paid by EFT #11516		04/09/2024	05/09/2024	05/14/2024		05/21/2024	161.35
190352	Parts - PT-124	Paid by EFT #11516		04/18/2024	05/18/2024	05/14/2024		05/21/2024	242.38
190731	Parts - PT-112	Paid by EFT #11516		04/22/2024	05/22/2024	05/14/2024		05/21/2024	178.46
191012	Propane - PT-999, M-999	Paid by EFT #11516		04/23/2024	05/23/2024	05/14/2024		05/21/2024	166.92
192475	Parts - PT-7	Paid by EFT #11549		05/02/2024	06/01/2024	05/24/2024		06/04/2024	3.37
192476	Parts -PT-18	Paid by EFT #11756		05/02/2024	06/13/2024	06/05/2024		06/18/2024	32.47
193095	Parts -PT-124	Paid by EFT #11756		05/07/2024	06/13/2024	06/05/2024		06/18/2024	252.00
193716	Parts - PT-7	Paid by EFT #11549		05/10/2024	06/09/2024	05/24/2024		06/04/2024	69.38
195246	Parts - PT-48, PT-182, PT-7, PT-2	Paid by EFT #11756		05/22/2024	06/21/2024	05/24/2024		06/18/2024	251.39
197032	Parts - PT-124	Paid by EFT #11971		06/05/2024	07/05/2024	07/03/2024		07/16/2024	295.93
203003	Parts -PT-112	Paid by EFT #12194		07/30/2024	08/29/2024	08/15/2024		08/20/2024	50.99
204066	Parts -PT-48	Paid by EFT #12446		08/08/2024	10/03/2024	09/16/2024		10/08/2024	615.97
205041	Propane Bulk - PT-999, M-999	Paid by EFT #12414		08/19/2024	09/18/2024	08/27/2024		09/17/2024	166.92
205102	Parts - PT-48	Paid by EFT #12446		08/20/2024	10/03/2024	09/16/2024		10/08/2024	229.95
205123	Propane Bulk - PT-999, M-999	Paid by EFT #12414		08/20/2024	09/19/2024	08/27/2024		09/17/2024	41.73
205410	Parts - STOCK	Paid by EFT #12446		08/23/2024	10/03/2024	09/27/2024		10/08/2024	403.99
206009	Credit Memo	Paid by EFT #12446		08/30/2024	09/29/2024	09/16/2024		10/08/2024	(229.95)
206010	Credit Memo	Paid by EFT #12446		08/30/2024	10/03/2024	09/27/2024		10/08/2024	(403.99)
206056	Parts -PT-048	Paid by EFT #12683		09/01/2024	10/17/2024	10/16/2024		10/22/2024	36.83
207144	Parts - E-401	Paid by EFT #12446		09/10/2024	10/10/2024	09/26/2024		10/08/2024	123.32
207143	Parts - PT-48	Paid by EFT #12949		10/01/2024	10/31/2024	11/08/2024		11/19/2024	32.55
207145	Parts - PT-48	Paid by EFT #12949		10/01/2024	10/31/2024	11/08/2024		11/19/2024	11.56
209606	Parts - M-991	Paid by EFT #12683		10/03/2024	11/02/2024	10/16/2024		10/22/2024	23.01



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213436	Parts - Stock	Paid by EFT #12977		11/07/2024	12/07/2024	11/26/2024		12/03/2024	15.00
215231	Propane Bulk - PT-999, M-999	Paid by EFT #13267		11/22/2024	12/22/2024	12/20/2024		01/07/2025	166.92
215997	Parts - M-992	Paid by EFT #13234		12/03/2024	01/02/2025	12/10/2024		12/17/2024	96.05
216972	Parts - M-992	Paid by EFT #13267		12/09/2024	01/08/2025	12/20/2024		01/07/2025	21.90
218451	Parts - M-992	Paid by EFT #13557		12/30/2024	01/29/2025	12/31/2024		01/21/2025	117.95
218482	Parts - PT-056	Paid by EFT #13557		12/30/2024	01/29/2025	12/31/2024		01/21/2025	303.48
		Vendor	1443 - Arlington Power Equipment Totals			Invoices	55		\$9,442.22
Vendor	5456 - Arnold Fire Equipment LLC								
24290	Engine Hose Netting	Paid by Check #265722		08/05/2024	09/24/2024	08/08/2024		09/17/2024	460.00
		Vendor	5456 - Arnold Fire Equipment LLC Totals			Invoices	1		\$460.00
Vendor	3027 - Association of Police Social Services								
INV001087	Lambers Fisher Training Registration x 2	Paid by Check #265825		08/26/2024	09/25/2024	09/27/2024		10/08/2024	250.00
000132	2024 Membership Renewal (Quintanilla & DiCristofano)	Paid by Check #264899		05/01/2024	05/20/2024	05/14/2024		05/21/2024	150.00
		Vendor	3027 - Association of Police Social Services Totals			Invoices	2		\$400.00
Vendor	5360 - AT&T								
521307	Cellular Tower Search (24-004970)	Paid by Check #265518		07/30/2024	08/19/2024	08/12/2024		08/20/2024	145.00
526273	Cellular Phone Tracking/Tower Dump (24-005399)	Paid by Check #265826		09/02/2024	10/02/2024	09/27/2024		10/08/2024	420.00
		Vendor	5360 - AT&T Totals			Invoices	2		\$565.00
Vendor	4802 - Atlas Bobcat, LLC								
BQ7278	Parts - Stock	Paid by Check #264559		03/06/2024	04/05/2024	03/25/2024		04/02/2024	538.60
BQ7769	Parts - E-212	Paid by Check #265002		04/27/2024	05/27/2024	05/24/2024		06/04/2024	563.71
		Vendor	4802 - Atlas Bobcat, LLC Totals			Invoices	2		\$1,102.31
Vendor	5361 - Atlas Copco Compressors LLC								
1124003770R	CSF Screw Compressor and Vehicle Storage Piston Compressor	Paid by Check #264780		01/12/2024	05/02/2024	05/01/2024		05/07/2024	5,191.00
		Vendor	5361 - Atlas Copco Compressors LLC Totals			Invoices	1		\$5,191.00
Vendor	4783 - Atlas Toyota Material Handling, LLC								
CB3459	Parts - E-111	Paid by Check #266368		11/23/2024	12/23/2024	12/10/2024		12/17/2024	61.43
		Vendor	4783 - Atlas Toyota Material Handling, LLC Totals			Invoices	1		\$61.43



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Vendor 1819 - Auto Tech Centers Inc									
INV109546	Parts - T-509	Paid by Check #265723		08/22/2024	09/21/2024	09/06/2024		09/17/2024	376.80
Vendor 1819 - Auto Tech Centers Inc Totals						Invoices	1		\$376.80
Vendor 4455 - AutoZone Stores LLC									
2567826164	Parts - T-460	Paid by Check #264331		01/30/2024	02/29/2024	02/28/2024		03/05/2024	94.99
2567834621	Parts - T-531	Paid by Check #264331		02/14/2024	03/15/2024	02/28/2024		03/05/2024	64.98
2567857028	Parts - C-320	Paid by Check #264660		03/25/2024	04/24/2024	04/04/2024		04/16/2024	103.80
2567857066	Parts - Stock	Paid by Check #264660		03/25/2024	04/24/2024	04/04/2024		04/16/2024	34.98
2567857110	Parts - Stock	Paid by Check #264660		03/25/2024	04/24/2024	04/04/2024		04/16/2024	34.98
2567874669	Tools - M-999	Paid by Check #264900		04/25/2024	05/25/2024	05/14/2024		05/21/2024	58.79
2567960281	Parts - M-991	Paid by Check #266147		09/16/2024	11/14/2024	11/12/2024		11/19/2024	135.79
02567993101	Parts - PT-112	Paid by Check #266265		11/12/2024	12/12/2024	11/26/2024		12/03/2024	3.19
02567993102	Parts - PT-112	Paid by Check #266265		11/12/2024	12/12/2024	11/26/2024		12/03/2024	3.19
02567005315	Parts - T-543	Paid by Check #266369		12/04/2024	01/03/2025	12/10/2024		12/17/2024	67.89
02567009013	Parts - E-643	Paid by Check #266487		12/10/2024	01/09/2025	12/20/2024		01/07/2025	44.61
Vendor 4455 - AutoZone Stores LLC Totals						Invoices	11		\$647.19
Vendor 2744 - Avalon Petroleum Company									
009408	Motor Fuel	Paid by Check #264455		02/14/2024	03/15/2024	03/07/2024		03/19/2024	19,285.00
040323	Motor Fuel	Paid by Check #264332		02/14/2024	03/15/2024	02/29/2024		03/05/2024	20,160.00
134687	Motor Fuel - Off road Tank PW	Paid by Check #264332		02/14/2024	03/15/2024	02/29/2024		03/05/2024	2,845.69
134681	Motor Fuel - Off Road Tank PW	Paid by Check #264781		04/08/2024	05/08/2024	04/17/2024		05/07/2024	2,998.98
571902	Motor Fuel	Paid by Check #264781		04/08/2024	05/08/2024	04/17/2024		05/07/2024	19,194.00
007930	Motor Fuel	Paid by Check #265208		04/22/2024	06/27/2024	06/13/2024		07/02/2024	18,780.00
134683	Motor Fuel	Paid by Check #265208		04/22/2024	06/27/2024	06/13/2024		07/02/2024	2,722.72
103282	Motor Fuel	Paid by Check #265519		07/26/2024	08/25/2024	08/12/2024		08/20/2024	2,770.00



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471775	Motor Fuel	Paid by Check #265519		07/26/2024	08/25/2024	08/12/2024		08/20/2024	19,740.00
007932	Motor Fuel	Paid by Check #266148		10/10/2024	11/14/2024	10/31/2024		11/19/2024	18,270.00
009796	Motor Fuel	Paid by Check #266370		11/26/2024	12/26/2024	12/10/2024		12/17/2024	16,391.66
Vendor 2744 - Avalon Petroleum Company Totals						Invoices	11		\$143,158.05
Vendor 3520 - Axon Enterprise, Inc.									
INUS220789	Body Camera Uniform Mounts	Paid by EFT #10568		01/17/2024	02/16/2024	01/26/2024		02/06/2024	151.75
INUS289112	Body Camera Uniform Mounts	Paid by EFT #12712		10/15/2024	11/14/2024	10/24/2024		11/05/2024	121.40
INUS299802	Body Camera Uniform Mounts	Paid by EFT #13235		11/21/2024	12/21/2024	12/10/2024		12/17/2024	31.30
INUS300069	Body Camera Uniform Mounts	Paid by EFT #13235		11/22/2024	12/22/2024	12/10/2024		12/17/2024	60.70
Vendor 3520 - Axon Enterprise, Inc. Totals						Invoices	4		\$365.15
Vendor 4169 - B & F Construction Code Services Inc									
63912	Building Plan Revision Review- Flo Fitness 709-711 S Vermont	Paid by Check #264333		02/15/2024	03/15/2024	02/22/2024		03/05/2024	320.00
66536	Code update	Paid by Check #266149		10/21/2024	11/20/2024	10/23/2024		11/19/2024	4,000.00
66740	Building Plan review- 1307 N Doe Road- bldr19055	Paid by Check #266266		11/05/2024	12/05/2024	11/05/2024		12/03/2024	445.25
67116	Code Update	Paid by Check #266488		12/11/2024	01/10/2025	12/03/2024		01/07/2025	4,000.00
Vendor 4169 - B & F Construction Code Services Inc Totals						Invoices	4		\$8,765.25
Vendor 1841 - B & H Photo-Video									
222323221	Cameras & Camera Equipment/Gear for Forensic Unit	Paid by Check #264560		03/15/2024	04/14/2024	03/26/2024		04/02/2024	11,937.30
222567184	Cameras & Camera Equipment/Gear for Forensic Unit	Paid by Check #264661		03/22/2024	04/21/2024	03/26/2024		04/16/2024	73.16
222760267	Cameras & Camera Equipment/Gear for Forensic Unit	Paid by Check #264661		03/27/2024	04/26/2024	04/09/2024		04/16/2024	104.86
224173283	Camera Equipment for Forensic Unit	Paid by Check #265003		05/16/2024	06/15/2024	05/29/2024		06/04/2024	131.78
225487774	Camera Equipment for Forensic Unit (Flash Kit)	Paid by Check #265298		07/05/2024	08/04/2024	07/09/2024		07/16/2024	171.75
Vendor 1841 - B & H Photo-Video Totals						Invoices	5		\$12,418.85



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Vendor 5517 - Eric Bajorek									
2024-00000964	Class at IFSI- Meals	Paid by Check #266150		11/07/2024	11/07/2024	11/07/2024		11/19/2024	191.03
Vendor 5517 - Eric Bajorek Totals						Invoices	1		\$191.03
Vendor 3133 - Matthew J Banach									
PWCDLMB030624	CDL Renewal Reimbursement	Paid by EFT #11052		03/06/2024	03/20/2024	03/12/2024		03/19/2024	60.00
Vendor 3133 - Matthew J Banach Totals						Invoices	1		\$60.00
Vendor 3058 - Matt D Barry									
2024-00000553	Senior Executive Institute Program Meal Per Diem	Paid by EFT #11972		07/09/2024	07/11/2024	07/10/2024		07/16/2024	242.00
2024-00000718	Senior Executive Institute Program Reimbursement- Uber Fare	Paid by EFT #12223		08/20/2024	08/29/2024	08/23/2024		09/04/2024	107.93
2024-00000719	APWA PWX 2024 Conference Meal Per Diem	Paid by EFT #12223		08/20/2024	08/29/2024	08/23/2024		09/04/2024	223.00
Vendor 3058 - Matt D Barry Totals						Invoices	3		\$572.93
Vendor 3805 - Bartels Plants Inc									
20451	Annual Flowers	Paid by Check #265004		05/15/2024	06/14/2024	05/29/2024		06/04/2024	10,591.60
20221	Annual Flowers	Paid by Check #265103		05/21/2024	06/20/2024	05/29/2024		06/18/2024	8,455.60
Vendor 3805 - Bartels Plants Inc Totals						Invoices	2		\$19,047.20
Vendor 3900 - Batteries Plus LLC									
P71283860	SCBA- Batteries	Paid by Check #264662		03/20/2024	04/19/2024	03/18/2024		04/16/2024	362.88
P75828657	Batteries	Paid by Check #265827		09/10/2024	10/09/2024	09/17/2024		10/08/2024	397.44
Vendor 3900 - Batteries Plus LLC Totals						Invoices	2		\$760.32
Vendor 2282 - Baxter And Woodman									
0254460	Southwest Water System Improvements Construction Eng. DPW-2226	Paid by Check #264663		01/11/2024	04/12/2024	04/11/2024		04/16/2024	950.00
0254969	Southwest Water System Improvements Construction Eng. DPW-2226	Paid by Check #264663		01/24/2024	04/12/2024	04/11/2024		04/16/2024	1,064.98
0257794	2024 NPDES Phase II Compliance Assistance	Paid by Check #264901		04/22/2024	05/22/2024	04/18/2024		05/21/2024	1,000.00
0259254	Southwest Water System Improvements Construction Eng. DPW-2226	Paid by Check #265520		05/17/2024	08/15/2024	08/13/2024		08/20/2024	175.00



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0259255	2024 NPDES Phase II Compliance Assistance	Paid by Check #265520		05/17/2024	08/15/2024	08/13/2024		08/20/2024	1,000.00
0254970	NPDES Phase II Compliance Assistance	Paid by Check #265299		06/01/2024	07/10/2024	07/09/2024		07/16/2024	1,500.00
0260312	2024 NPDES Phase II Compliance Assistance	Paid by Check #265299		06/17/2024	07/17/2024	06/14/2024		07/16/2024	1,000.00
Vendor 2282 - Baxter And Woodman Totals						Invoices	7		\$6,689.98
Vendor 5493 - Bear Construction Company									
209957-001	Train Station Brick Wall Tuckpointing Around Lower Patio	Paid by Check #266267		10/30/2024	11/30/2024	11/25/2024		12/03/2024	34,250.00
Vendor 5493 - Bear Construction Company Totals						Invoices	1		\$34,250.00
Vendor 3124 - Adam J Begale									
2024-00000001	Tuition Reimbursement	Paid by Check #263917		01/02/2024	01/02/2024	12/31/2023		01/09/2024	813.00
2024-00000093	Tuition Reimbursement	Paid by Check #264246		02/06/2024	02/06/2024	12/31/2023		02/21/2024	813.00
2024-00000799	Tuition Reimbursement	Paid by Check #265828		09/25/2024	09/25/2024	09/25/2024		10/08/2024	813.00
2024-00000800	Tuition Reimbursement	Paid by Check #265828		09/25/2024	09/25/2024	09/25/2024		10/08/2024	813.00
2024-00000801	Tuition Reimbursement	Paid by Check #265828		09/25/2024	09/25/2024	09/25/2024		10/08/2024	813.00
2024-00000802	Tuition Reimbursement	Paid by Check #265828		09/25/2024	09/25/2024	09/25/2024		10/08/2024	813.00
PWBRAB12162024	Boot Reimbursement	Paid by Check #266489		12/16/2024	12/30/2024	12/17/2024		01/07/2025	132.76
Vendor 3124 - Adam J Begale Totals						Invoices	7		\$5,010.76
Vendor 5485 - Steven Bekeleski									
2024-00000822	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265961		09/23/2024	10/04/2024	10/02/2024		10/22/2024	9,198.23
Vendor 5485 - Steven Bekeleski Totals						Invoices	1		\$9,198.23
Vendor 5463 - Martha Bell									
2024-00000686	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265521		08/01/2024	08/15/2024	08/15/2024		08/20/2024	11,434.00
Vendor 5463 - Martha Bell Totals						Invoices	1		\$11,434.00
Vendor 5111 - Bendita Cocina LLC									
091624Refund2	Refund - Street Fest 2024	Paid by Check #265829		09/16/2024	10/02/2024	09/16/2024		10/08/2024	195.00
Vendor 5111 - Bendita Cocina LLC Totals						Invoices	1		\$195.00



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Vendor 1155 - Best Technology Systems Inc									
BTL-23095	Range Cleaning & Filter Replacement	Paid by EFT #11053		02/12/2024	03/13/2024	03/07/2024		03/19/2024	5,635.00
Vendor 1155 - Best Technology Systems Inc Totals						Invoices	1		\$5,635.00
Vendor 1101 - Beverly Materials LLC									
300675	Wash Stone-WMB Restoration Repair	Paid by Check #264146		01/20/2024	02/19/2024	01/18/2024		02/06/2024	483.30
300749	Wash Stone-WMB Restoration Repair	Paid by Check #264247		01/31/2024	03/01/2024	02/07/2024		02/21/2024	2,470.70
300838	Wash Stone-WMB Restoration Repair	Paid by Check #264247		02/03/2024	03/04/2024	02/07/2024		02/21/2024	205.28
300992	Wash Stone-WMB Restoration Repair	Paid by Check #264334		02/10/2024	03/11/2024	02/07/2024		03/05/2024	987.78
301157	Wash Stone-WMB Restoration Repair	Paid by Check #264334		02/17/2024	03/18/2024	02/22/2024		03/05/2024	199.64
301335	Wash Stone-WMB Restoration Repair	Paid by Check #264456		02/24/2024	03/25/2024	03/11/2024		03/19/2024	1,477.08
301525	Wash Stone-WMB Restoration Repair	Paid by Check #264456		02/29/2024	03/30/2024	03/11/2024		03/19/2024	786.56
304356	Wash Stone-WMB Restoration Repair	Paid by Check #265005		05/18/2024	06/17/2024	05/22/2024		06/04/2024	2,684.38
304708	Wash Stone-WMB Restoration Repair	Paid by Check #265104		05/25/2024	06/24/2024	06/07/2024		06/18/2024	580.04
305093	Wash Stone-WMB Restoration Repair	Paid by Check #265209		05/31/2024	06/30/2024	06/20/2024		07/02/2024	190.82
306274	Wash Stone-WMB Restoration Repair	Paid by Check #265300		06/22/2024	07/22/2024	07/02/2024		07/16/2024	1,753.72
307745	Wash Stone-WMB Restoration Repair	Paid by Check #265413		07/20/2024	08/19/2024	07/31/2024		08/06/2024	703.36
308143	Wash Stone-WMB Restoration Repair	Paid by Check #265522		07/27/2024	08/26/2024	07/31/2024		08/20/2024	741.58
308491	Wash Stone-WMB Restoration Repair	Paid by Check #265522		07/31/2024	08/30/2024	08/13/2024		08/20/2024	3,155.64
309363	Wash Stone-WMB Restoration Repair	Paid by Check #265724		08/17/2024	09/16/2024	08/19/2024		09/17/2024	970.24
310132	Wash Stone-WMB Restoration Repair	Paid by Check #265724		08/31/2024	09/30/2024	09/09/2024		09/17/2024	152.88
314036	Wash Stone-WMB Restoration Repair	Paid by Check #266268		11/16/2024	12/16/2024	11/14/2024		12/03/2024	2,282.06
314530	Wash Stone-WMB Restoration Repair	Paid by Check #266371		11/30/2024	12/30/2024	12/02/2024		12/17/2024	1,436.24
314900	Wash Stone-WMB Restoration Repair	Paid by Check #266490		12/14/2024	01/13/2025	12/16/2024		01/07/2025	2,255.82
Vendor 1101 - Beverly Materials LLC Totals						Invoices	19		\$23,517.12
Vendor 5499 - BFLY Operations Inc DBA Butterfly Network									



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192490	Butterfly iQ3	Paid by Check #266151		10/31/2024	11/30/2024	11/05/2024		11/19/2024	4,224.00
Vendor 5499 - BFLY Operations Inc DBA Butterfly Network Totals								Invoices 1	\$4,224.00
Vendor 5502 - Big Byrd LLC									
2024-00000930	Downtown TIF District Façade Improvement - Pizza Bella	Paid by Check #266070		10/30/2024	10/30/2024	10/30/2024		11/05/2024	122,950.00
Vendor 5502 - Big Byrd LLC Totals								Invoices 1	\$122,950.00
Vendor 1357 - Bio-Tron, Inc.									
900907	annual monitor calibration/testing	Paid by EFT #12001		06/01/2024	07/01/2024	07/02/2024		08/06/2024	1,375.00
Vendor 1357 - Bio-Tron, Inc. Totals								Invoices 1	\$1,375.00
Vendor 1198 - Bittners Spray Equipment									
83101	Parts - E-208	Paid by EFT #12195		06/26/2024	08/15/2024	08/12/2024		08/20/2024	301.45
83274	Repairs & Maintenance - E- 214	Paid by EFT #12195		08/01/2024	08/31/2024	08/13/2024		08/20/2024	377.85
83504	Parts - E-208	Paid by EFT #12447		09/18/2024	10/18/2024	09/26/2024		10/08/2024	55.04
Vendor 1198 - Bittners Spray Equipment Totals								Invoices 3	\$734.34
Vendor 1722 - BLA, Inc									
23102-15	Illinois Avenue Improvements Phase I and II Engineering Services	Paid by EFT #10823		01/31/2024	03/01/2024	02/28/2024		03/05/2024	487.71
23113-9	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #11271		01/31/2024	04/01/2024	04/01/2024		04/16/2024	8,961.24
23122-10	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #10823		01/31/2024	03/01/2024	02/28/2024		03/05/2024	19,718.48
23180-10	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #11054		02/01/2024	03/15/2024	02/29/2024		03/19/2024	4,111.36
23187-11	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #11081		02/29/2024	03/30/2024	03/21/2024		04/02/2024	83,511.88
23224-11	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #11271		03/31/2024	04/30/2024	04/10/2024		04/16/2024	9,858.76
23234-1	Illinois Avenue Improvements Construction Engineering	Paid by EFT #11271		03/31/2024	04/30/2024	04/01/2024		04/16/2024	2,787.76
23234-1A	Illinois Avenue Improvements Construction Engineering	Paid by EFT #11299		03/31/2024	04/30/2024	04/25/2024		05/07/2024	301.75



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23240-12	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #11517		03/31/2024	05/17/2024	05/15/2024		05/21/2024	19,933.97
23286-12	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #11517		04/30/2024	05/30/2024	05/15/2024		05/21/2024	9,094.57
23298-2	Illinois Avenue Improvements Construction Engineering	Paid by EFT #11517		04/30/2024	05/30/2024	05/15/2024		05/21/2024	5,868.48
23314-13	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #11517		04/30/2024	05/30/2024	05/15/2024		05/21/2024	9,828.37
23335-14	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #11757		05/31/2024	06/30/2024	06/03/2024		06/18/2024	9,538.33
23347-13	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #11757		05/31/2024	06/30/2024	06/11/2024		06/18/2024	19,766.48
23486-3	Illinois Avenue Improvements Construction Engineering	Paid by EFT #11784		05/31/2024	06/30/2024	06/18/2024		07/02/2024	23,969.57
23362-15	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #12002		06/30/2024	07/30/2024	07/22/2024		08/06/2024	3,688.05
23371-14	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #12002		06/30/2024	08/02/2024	07/22/2024		08/06/2024	14,175.99
23387-4	Illinois Avenue Improvements Construction Engineering	Paid by EFT #12002		06/30/2024	07/30/2024	07/22/2024		08/06/2024	33,560.69
23442-15	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #12224		07/31/2024	08/30/2024	08/27/2024		09/04/2024	9,744.52
23458-5	Illinois Avenue Improvements Construction Engineering	Paid by EFT #12196		07/31/2024	08/30/2024	08/15/2024		08/20/2024	40,586.86
23520-16	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #12448		08/31/2024	09/30/2024	09/16/2024		10/08/2024	3,920.12
23546-6	Illinois Avenue Improvements Construction Engineering	Paid by EFT #12448		08/31/2024	09/30/2024	09/16/2024		10/08/2024	25,837.37
23580-17	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #12713		09/30/2024	10/30/2024	10/28/2024		11/05/2024	2,096.06



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23592-16	Palatine and Rohlwing Improvements Phase I Engineering Services	Paid by EFT #12684		09/30/2024	10/30/2024	10/08/2024		10/22/2024	1,178.60
23607-7	Illinois Avenue Improvements Construction Engineering	Paid by EFT #12684		09/30/2024	10/30/2024	10/03/2024		10/22/2024	8,147.62
23635-18	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #12950		10/31/2024	11/30/2024	11/05/2024		11/19/2024	1,673.77
23669-8	Illinois Avenue Improvements Construction Engineering	Paid by EFT #12978		10/31/2024	11/30/2024	11/25/2024		12/03/2024	2,906.51
23749-19	Palatine Road Reconstruction Phase II Engineering Services	Paid by EFT #13559		12/31/2024	01/30/2025	12/31/2024		01/21/2025	3,184.67
23786-9	Illinois Avenue Improvements Construction Engineering	Paid by EFT #13559		12/31/2024	01/30/2025	12/31/2024		01/21/2025	6,008.37
			Vendor	1722 - BLA, Inc Totals			Invoices	29	\$384,447.91
Vendor 2856 - Blackburn Manufacturing Company									
0726682-IN	Locate Flags	Paid by EFT #10824		02/13/2024	03/14/2024	02/22/2024		03/05/2024	501.65
0737220-IN	Locate Flags	Paid by EFT #11758		05/28/2024	06/27/2024	06/07/2024		06/18/2024	500.75
0741268-IN	Locate Flags	Paid by EFT #12003		07/09/2024	08/08/2024	07/23/2024		08/06/2024	359.28
0747264-IN	Locate Flags	Paid by EFT #12449		09/16/2024	10/16/2024	09/16/2024		10/08/2024	501.55
0753357-IN	Locate Flags	Paid by EFT #13268		12/13/2024	01/12/2025	12/16/2024		01/07/2025	602.40
			Vendor	2856 - Blackburn Manufacturing Company Totals			Invoices	5	\$2,465.63
Vendor 5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram									
FL2956	(1) 2024 Ford F-150 Pickup Truck-T-544	Paid by Check #266071		10/03/2024	11/02/2024	10/30/2024		11/05/2024	48,983.00
FL5021	(1) 2025 Ford Police Interceptor Utility Hybrid-T-543	Paid by Check #266071		10/03/2024	11/02/2024	10/30/2024		11/05/2024	48,288.00
			Vendor	5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram Totals			Invoices	2	\$97,271.00
Vendor 1861 - Bolder Contractors									
#1	US 14 Water Main Extension & Heron Valve Isolation DPW-2224	Paid by Check #265414		07/10/2024	08/09/2024	07/22/2024		08/06/2024	318,876.75
#2	US 14 Water Main Extension & Heron Valve Isolation DPW-2224	Paid by Check #265831		08/23/2024	09/30/2024	09/26/2024		10/08/2024	418,990.50
#3	US 14 Water Main Extension & Heron Valve Isolation DPW-2224	Paid by Check #266152		10/31/2024	11/30/2024	11/05/2024		11/19/2024	767,539.33



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#4 Final	US 14 Water Main Extension & Heron Valve Isolation DPW-2224	Paid by Check #266573		12/17/2024	01/16/2025	12/31/2024		01/21/2025	146,421.92
Vendor 1861 - Bolder Contractors			Totals	Invoices			4		\$1,651,828.50
Vendor 1235 - Bonnell Industries Inc									
0214654-IN	Parts - Stock	Paid by Check #264336		02/05/2024	03/06/2024	02/09/2024		03/05/2024	5,063.60
0215067-IN	Parts - Stock	Paid by Check #264457		02/27/2024	03/28/2024	03/07/2024		03/19/2024	5,076.06
0182446	Parts -Stock	Paid by Check #266491		12/20/2024	01/19/2025	12/31/2024		01/07/2025	2,272.48
Vendor 1235 - Bonnell Industries Inc			Totals	Invoices			3		\$12,412.14
Vendor 5524 - Boondox Auto Group									
2024-00001062	2024 Zero Electric Motorcycle (PPD Grant)	Paid by Check #266372		11/08/2024	12/08/2024	12/10/2024		12/17/2024	29,655.00
Vendor 5524 - Boondox Auto Group			Totals	Invoices			1		\$29,655.00
Vendor 4406 - Borden Decal									
0094479	Business Hang Tags	Paid by EFT #12951		10/31/2024	11/30/2024	11/05/2024		11/19/2024	397.50
Vendor 4406 - Borden Decal			Totals	Invoices			1		\$397.50
Vendor 5300 - BOS									
64815	22 Liberty Office Chairs	Paid by Check #265301		06/27/2024	07/12/2024	07/09/2024		07/16/2024	15,787.70
Vendor 5300 - BOS			Totals	Invoices			1		\$15,787.70
Vendor 1492 - Bound Tree Medical LLC									
85218520	EMS Equipment	Paid by Check #264337		01/16/2024	02/15/2024	02/21/2024		03/05/2024	105.95
85220304	ECG Prep Shaver	Paid by Check #264458		02/01/2024	03/01/2024	03/06/2024		03/19/2024	296.99
85238448	ECG Prep Shaver	Paid by Check #264458		02/01/2024	03/01/2024	03/06/2024		03/19/2024	890.97
85240137	EMS Supplies	Paid by Check #264337		02/05/2024	03/04/2024	02/13/2024		03/05/2024	123.65
85263178	EMS Equipment	Paid by Check #264561		02/27/2024	03/26/2024	03/12/2024		04/02/2024	67.47
85306917	EMS Supplies	Paid by Check #264782		04/08/2024	05/07/2024	04/23/2024		05/07/2024	117.94
85335211	Restraint Straps	Paid by Check #264902		05/02/2024	06/01/2024	05/08/2024		05/21/2024	115.99
85350631	EMS Equipment	Paid by Check #265006		05/16/2024	06/15/2024	05/21/2024		06/04/2024	193.72
85362577	EMS Supplies	Paid by Check #265210		05/29/2024	06/28/2024	06/20/2024		07/02/2024	122.34



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85408770	EMS Equipment	Paid by Check #265415		07/09/2024	08/08/2024	07/22/2024		08/06/2024	278.56
85494951	EMS Supplies	Paid by Check #265962		09/20/2024	10/19/2024	10/10/2024		10/22/2024	495.97
85546893	EMS Supplies	Paid by Check #266269		11/04/2024	12/03/2024	11/13/2024		12/03/2024	124.74
85561464	EMS Equipment	Paid by Check #266373		11/15/2024	12/14/2024	12/06/2024		12/17/2024	907.13
85574358	Microdot Solution	Paid by Check #266373		11/27/2024	12/26/2024	12/06/2024		12/17/2024	107.94
85576233	Medical Supplies	Paid by Check #266492		12/02/2024	01/01/2025	12/17/2024		01/07/2025	153.98
85582060	Medical Supplies	Paid by Check #266492		12/05/2024	01/04/2025	12/17/2024		01/07/2025	332.99
85587195	Medical Supplies	Paid by Check #266492		12/10/2024	01/09/2025	12/17/2024		01/07/2025	166.77
Vendor 1492 - Bound Tree Medical LLC Totals						Invoices	17		\$4,603.10
Vendor 3134 - Joseph P Brand									
PWBRJB020924	Boot Reimbursement	Paid by Check #264248		02/09/2024	02/20/2024	02/13/2024		02/21/2024	132.95
PWCDLJB02142024	CDL Reimbursement	Paid by Check #264338		02/14/2024	02/29/2024	02/16/2024		03/05/2024	60.00
Vendor 3134 - Joseph P Brand Totals						Invoices	2		\$192.95
Vendor 4463 - David E Brandwein									
2024-00000355	Master Public Information Officer Course (04/15 - 04/19)	Paid by EFT #11300		04/22/2024	05/06/2024	04/29/2024		05/07/2024	686.25
Vendor 4463 - David E Brandwein Totals						Invoices	1		\$686.25
Vendor 5515 - Nicholas Bratcher									
2024-00000962	Class at IFSI- Meals	Paid by Check #266153		11/07/2024	11/07/2024	11/07/2024		11/19/2024	199.48
Vendor 5515 - Nicholas Bratcher Totals						Invoices	1		\$199.48
Vendor 5425 - Evelyn Bremanis									
2024-00000430	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #265007		05/15/2024	06/01/2024	05/22/2024		06/04/2024	600.00
Vendor 5425 - Evelyn Bremanis Totals						Invoices	1		\$600.00
Vendor 5341 - Francis Brennan									
2024-00000332	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #264783		04/18/2024	05/03/2024	04/18/2024		05/07/2024	10,603.00
Vendor 5341 - Francis Brennan Totals						Invoices	1		\$10,603.00



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Vendor 1857 - Brian Edward Landscaping Inc									
25191	Parking Deck Holiday Tree Installation	Paid by EFT #13236		11/26/2024	12/26/2024	12/02/2024		12/17/2024	2,350.00
25114	Irrigation Repair at Parking Deck	Paid by EFT #11973		07/01/2024	07/31/2024	07/08/2024		07/16/2024	615.00
25168	Irrigation Control Valve Replacement at Parking Deck	Paid by EFT #12685		10/01/2024	10/31/2024	10/08/2024		10/22/2024	435.00
25062	April 2024 Landscape Maintenance	Paid by EFT #11272		04/01/2024	04/30/2024	04/05/2024		04/16/2024	10,296.00
25078	May 2024 Landscape Maintenance	Paid by EFT #11518		05/01/2024	05/31/2024	05/15/2024		05/21/2024	10,296.00
25097	June 2024 Landscape Maintenance	Paid by EFT #11759		06/01/2024	07/01/2024	06/12/2024		06/18/2024	10,296.00
25113	July 2024 Landscape Maintenance	Paid by EFT #11973		07/01/2024	07/31/2024	07/10/2024		07/16/2024	10,296.00
25143	August 2024 Landscape Maintenance	Paid by EFT #12197		08/01/2024	08/31/2024	08/13/2024		08/20/2024	10,296.00
25153	September 2024 Landscape Maintenance	Paid by EFT #12415		09/01/2024	09/27/2024	09/09/2024		09/17/2024	10,296.00
25164	October 2024 Landscape Maintenance	Paid by EFT #12685		10/01/2024	10/31/2024	10/15/2024		10/22/2024	10,296.00
25181	November 2024 Landscape Maintenance	Paid by EFT #12952		11/01/2024	12/01/2024	11/12/2024		11/19/2024	28,752.00
25147	WMB Restoration at 857-861 W. Lanark Lane	Paid by EFT #12415		08/09/2024	09/12/2024	09/06/2024		09/17/2024	11,980.00
25007	2024 Snow and Ice Control-Train Station and Parking Deck	Paid by EFT #10570		01/08/2024	02/07/2024	01/17/2024		02/06/2024	971.50
25008	2024 Snow and Ice Control-Downtown Areas	Paid by EFT #10570		01/08/2024	02/07/2024	01/17/2024		02/06/2024	1,969.25
25009	2024 Snow and Ice Control-Police HQ	Paid by EFT #10570		01/08/2024	02/07/2024	01/17/2024		02/06/2024	258.25
25010	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #10570		01/08/2024	02/07/2024	01/17/2024		02/06/2024	160.00
25011	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #10570		01/11/2024	02/10/2024	01/17/2024		02/06/2024	880.00
25012	2024 Snow and Ice Control-Police HQ	Paid by EFT #10570		01/11/2024	02/10/2024	01/17/2024		02/06/2024	258.25
25013	2024 Snow and Ice Control-Train Station and Parking Deck	Paid by EFT #10570		01/11/2024	02/10/2024	01/17/2024		02/06/2024	2,300.25
25014	2024 Snow and Ice Control-Downtown Areas	Paid by EFT #10570		01/11/2024	02/10/2024	01/17/2024		02/06/2024	8,103.25



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25015	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #10570		01/16/2024	02/15/2024	01/17/2024		02/06/2024	1,120.00
25016	2024 Snow and Ice Control- Police HQ	Paid by EFT #10570		01/16/2024	02/15/2024	01/17/2024		02/06/2024	430.75
25017	2024 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #10570		01/16/2024	02/15/2024	01/17/2024		02/06/2024	4,034.25
25018	2024 Snow and Ice Control- Downtown Areas	Paid by EFT #10570		01/16/2024	02/15/2024	01/17/2024		02/06/2024	14,584.50
25019	2024 Snow and Ice Control- Arterial Sidewalks	Paid by EFT #10570		01/16/2024	02/15/2024	01/30/2024		02/06/2024	4,435.00
25020	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #10570		01/19/2024	02/18/2024	01/30/2024		02/06/2024	520.00
25021	2024 Snow and Ice Control- Police HQ	Paid by EFT #10570		01/19/2024	02/18/2024	01/30/2024		02/06/2024	595.00
25022	2024 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #10570		01/19/2024	02/18/2024	01/30/2024		02/06/2024	2,071.25
25023	2024 Snow and Ice Control- Downtown Areas	Paid by EFT #10570		01/19/2024	02/18/2024	01/30/2024		02/06/2024	7,732.00
25024	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #10792		01/24/2024	02/23/2024	01/30/2024		02/21/2024	480.00
25025	2024 Snow and Ice Control- Police HQ	Paid by EFT #10792		01/24/2024	02/23/2024	01/30/2024		02/21/2024	220.25
25026	2024 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #10792		01/24/2024	02/23/2024	01/30/2024		02/21/2024	1,830.25
25027	2024 Snow and Ice Control- Downtown Areas	Paid by EFT #10792		01/24/2024	02/23/2024	01/30/2024		02/21/2024	4,361.50
25042	2024 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #11055		02/26/2024	03/27/2024	03/08/2024		03/19/2024	653.25
25050	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #11272		03/22/2024	04/21/2024	03/26/2024		04/16/2024	160.00
25051	2024 Snow and Ice Control- Police HQ	Paid by EFT #11272		03/22/2024	04/21/2024	03/26/2024		04/16/2024	118.25
25052	2024 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #11272		03/22/2024	04/21/2024	04/08/2024		04/16/2024	723.25
25053	2024 Snow and Ice Control- Downtown Areas	Paid by EFT #11272		03/22/2024	04/21/2024	03/26/2024		04/16/2024	140.00



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25192	2024 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #13236		11/26/2024	12/26/2024	12/06/2024		12/17/2024	75.00
25193	2024 Snow and Ice Control- Downtown Areas	Paid by EFT #13236		11/26/2024	12/26/2024	12/06/2024		12/17/2024	150.00
25194	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #13236		11/26/2024	12/26/2024	12/06/2024		12/17/2024	160.00
25204	2024 Bridge View West and Peregrine Lakes Snow and Ice Control	Paid by EFT #13269		12/20/2024	01/19/2025	12/26/2024		01/07/2025	320.00
25205	2024 Snow and Ice Control- Police HQ	Paid by EFT #13269		12/20/2024	01/19/2025	12/26/2024		01/07/2025	268.25
25206	2024 Snow and Ice Control- Downtown Areas	Paid by EFT #13269		12/20/2024	01/19/2025	12/26/2024		01/07/2025	2,169.25
25207	2024 Snow and Ice Control- Train Station and Parking Deck	Paid by EFT #13269		12/20/2024	01/19/2025	12/26/2024		01/07/2025	883.25
25054	Clock Tower Hardscape Repair at N. Hicks and Northwest Hwy	Paid by EFT #11272		03/28/2024	04/27/2024	04/05/2024		04/16/2024	24,965.00
25068	Irrigation Installation-N. Hicks & Route 14 Center Islands	Paid by EFT #11301		04/10/2024	05/10/2024	04/29/2024		05/07/2024	12,855.00
25182	Landscape Installation/Alterations at Illinois Ave & Cedar St	Paid by EFT #12952		11/01/2024	12/01/2024	11/05/2024		11/19/2024	2,890.00
25132	Brick Paver Repair at Brockway and Slade Crosswalk	Paid by EFT #12197		07/22/2024	08/21/2024	07/29/2024		08/20/2024	3,500.00
25157	Curb & Grade Modifications South Side Walkway Palatine Rd Lot H	Paid by EFT #12415		09/01/2024	09/27/2024	09/09/2024		09/17/2024	5,980.00
25158	Brick Paver Replacement- Brockway and Wood Crosswalk	Paid by EFT #12450		09/16/2024	10/15/2024	09/19/2024		10/08/2024	7,580.00
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	51		\$237,110.00
Vendor 2228 - Bridge Printing & Promotional Products, Inc									
A19430	2024 vending/ amusement stickers	Paid by Check #264052		01/05/2024	02/04/2024	01/10/2024		01/23/2024	602.22
A19429RB	2024 business license stickers	Paid by Check #264147		01/08/2024	02/07/2024	01/10/2024		02/06/2024	913.05
Vendor 2228 - Bridge Printing & Promotional Products, Inc Totals						Invoices	2		\$1,515.27
Vendor 2243 - Bristol Hose & Fitting									
1320629	Parts - Stock	Paid by EFT #10542		01/05/2024	02/04/2024	01/16/2024		01/23/2024	1,179.34



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3535993	Parts - STOCK	Paid by EFT #10793		01/24/2024	02/23/2024	02/12/2024		02/21/2024	1,167.40
3535994	Parts - STOCK	Paid by EFT #10793		01/24/2024	02/23/2024	02/12/2024		02/21/2024	813.05
3535995	Parts - STOCK	Paid by EFT #10793		01/24/2024	02/23/2024	02/12/2024		02/21/2024	1,283.00
3536176	Credit Memo	Paid by EFT #10793		01/26/2024	02/23/2024	02/12/2024		02/21/2024	(15.00)
3536182	Parts - STOCK	Paid by EFT #10793		01/26/2024	02/25/2024	02/12/2024		02/21/2024	1,469.40
3536358	Parts - STOCK	Paid by EFT #10793		01/29/2024	02/28/2024	02/12/2024		02/21/2024	1,079.40
3536407	Parts - STOCK	Paid by EFT #10793		01/29/2024	02/28/2024	02/12/2024		02/21/2024	207.28
3536653	Credit Memo	Paid by EFT #10793		02/01/2024	02/23/2024	02/12/2024		02/21/2024	(2,435.40)
3539195	Parts - Stock	Paid by EFT #11056		02/29/2024	03/30/2024	03/07/2024		03/19/2024	277.40
3543374	Parts - Stock	Paid by EFT #11302		04/19/2024	05/19/2024	05/02/2024		05/07/2024	595.19
3549720	Parts - Stock	Paid by EFT #12004		07/03/2024	08/02/2024	07/17/2024		08/06/2024	179.16
3549730	Parts - Stock	Paid by EFT #12004		07/03/2024	08/02/2024	07/17/2024		08/06/2024	326.05
3553183	Parts - Stock	Paid by EFT #12225		08/15/2024	09/14/2024	08/27/2024		09/04/2024	2,536.37
3554242	Credit Memo	Paid by EFT #12225		08/26/2024	09/14/2024	08/27/2024		09/04/2024	(839.00)
3554830	Parts - Stock	Paid by EFT #12416		09/03/2024	10/03/2024	09/06/2024		09/17/2024	138.18
3554932	Parts - Stock	Paid by EFT #12451		09/04/2024	10/04/2024	09/26/2024		10/08/2024	363.20
3554973	Parts - E-222	Paid by EFT #12451		09/05/2024	10/05/2024	09/26/2024		10/08/2024	288.25
1345803	Parts - Stock	Paid by EFT #13270		11/11/2024	01/02/2025	12/20/2024		01/07/2025	108.68
3560742	Parts - E-603	Paid by EFT #12979		11/11/2024	12/11/2024	11/26/2024		12/03/2024	760.00
3562422	Parts - E-603	Paid by EFT #13237		12/04/2024	01/03/2025	12/10/2024		12/17/2024	535.00
Vendor 2243 - Bristol Hose & Fitting Totals						Invoices	21		\$10,016.95
Vendor 3082 - Scott M Brod									
PWBRB010624	Boot Reimbursement	Paid by Check #264148		01/06/2024	02/06/2024	01/26/2024		02/06/2024	108.49
PWBRB12302024	Boot Reimbursement	Paid by Check #266574		12/30/2024	01/15/2025	12/31/2024		01/21/2025	141.51
Vendor 3082 - Scott M Brod Totals						Invoices	2		\$250.00
Vendor 3103 - Daniel T Broderick									
PWBRB011524	Boot Reimbursement	Paid by EFT #10543		01/16/2024	01/23/2024	01/16/2024		01/23/2024	250.00
Vendor 3103 - Daniel T Broderick Totals						Invoices	1		\$250.00
Vendor 4457 - Jeffrey C Brown									
2024-00000680	Travel Expenses - ILEAS Deployment for RNC in Milwaukee	Paid by Check #265523		08/08/2024	08/19/2024	08/13/2024		08/20/2024	295.00
Vendor 4457 - Jeffrey C Brown Totals						Invoices	1		\$295.00
Vendor 5455 - Melissa Bryant									
2024-00000681	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265524		08/01/2024	08/15/2024	08/13/2024		08/20/2024	8,620.88
Vendor 5455 - Melissa Bryant Totals						Invoices	1		\$8,620.88



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Vendor 4850 - Builders Asphalt, Llc									
154414	Binder and Surface for Hot Paving	Paid by Check #266072		10/09/2024	11/08/2024	10/24/2024		11/05/2024	1,117.36
154973	Binder and Surface for Hot Paving	Paid by Check #266072		10/16/2024	11/15/2024	10/24/2024		11/05/2024	17.00
155110	Binder and Surface for Hot Paving	Paid by Check #266072		10/17/2024	11/16/2024	10/24/2024		11/05/2024	198.56
155232	Binder and Surface for Fire Station 83 and Louise Lane	Paid by Check #266072		10/18/2024	11/17/2024	10/24/2024		11/05/2024	4,832.36
155374	Binder and Surface for Hot Paving	Paid by Check #266154		10/21/2024	11/20/2024	10/24/2024		11/19/2024	1,144.28
155711	Binder and Surface for Hot Paving	Paid by Check #266154		10/23/2024	11/22/2024	10/24/2024		11/19/2024	1,912.96
133024	UPM Cold Patch	Paid by Check #264459		02/29/2024	03/30/2024	03/12/2024		03/19/2024	2,234.10
133984	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	25,788.84
135182	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	1,879.22
135236	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	15,815.58
135290	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	17,188.38
135354	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	22,084.26
135405	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	1,214.40
135618	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	16,884.12
135620	Binder and Surface for Hot Paving	Paid by Check #265008		04/30/2024	05/30/2024	05/22/2024		06/04/2024	14,084.40
136327	Binder and Surface for Hot Paving	Paid by Check #265105		05/31/2024	06/30/2024	06/07/2024		06/18/2024	11,532.18
136704	Binder and Surface for Hot Paving	Paid by Check #265105		05/31/2024	06/30/2024	06/12/2024		06/18/2024	19,844.22
138496	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	23,991.66
138497	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	25,177.02
138498	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	10,231.98
138499	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	35,177.34
138500	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	6,450.84
138501	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	21,769.44



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138514	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	31,686.60
138523	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	13,654.74
138538	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	13,428.36
138602	Binder and Surface for Hot Paving	Paid by Check #265211		05/31/2024	06/30/2024	06/20/2024		07/02/2024	35,164.80
138617	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	15,088.92
138628	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	21,615.66
138629	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	2,574.66
138645	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	2,969.34
138656	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	214.50
138697	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	192.72
138722	Binder and Surface for Hot Paving	Paid by Check #265416		05/31/2024	07/01/2024	07/30/2024		08/06/2024	1,553.30
142170	Binder and Surface for Hot Paving	Paid by Check #265416		05/31/2024	07/01/2024	07/30/2024		08/06/2024	2,116.12
168734	Binder and Surface for Hot Paving	Paid by Check #265302		05/31/2024	06/30/2024	07/02/2024		07/16/2024	275.88
139590	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	1,451.34
139603	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	968.88
139622	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	1,782.66
139638	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	1,740.68
139651	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	906.90
139664	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	843.88
139704	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	131.34
141525	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	93.06
141642	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	227.04
142131	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	134.64



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142132	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	68.00
142133	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	65.96
142134	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	65.96
142135	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	69.36
142171	Binder and Surface for Hot Paving	Paid by Check #265416		06/30/2024	07/30/2024	07/30/2024		08/06/2024	204.68
142461	UPM Cold Patch	Paid by Check #265525		07/29/2024	08/28/2024	08/12/2024		08/20/2024	1,437.15
142740	Binder and Surface for Hot Paving	Paid by Check #265525		07/29/2024	08/28/2024	07/30/2024		08/20/2024	387.60
142808	Binder and Surface for Hot Paving	Paid by Check #265525		07/29/2024	08/28/2024	07/30/2024		08/20/2024	133.28
142904	Binder and Surface for Hot Paving	Paid by Check #265525		07/29/2024	08/28/2024	07/30/2024		08/20/2024	141.44
143025	Binder and Surface for Hot Paving	Paid by Check #265525		07/30/2024	08/29/2024	07/30/2024		08/20/2024	131.24
143473	Binder and Surface for Hot Paving	Paid by Check #265639		07/30/2024	08/29/2024	08/19/2024		09/04/2024	405.28
144211	Binder and Surface for Hot Paving	Paid by Check #265639		07/31/2024	08/30/2024	08/19/2024		09/04/2024	1,637.44
144303	Binder and Surface for Hot Paving	Paid by Check #265639		07/31/2024	08/30/2024	08/19/2024		09/04/2024	379.22
145271	Binder and Surface for Hot Paving	Paid by Check #265639		08/15/2024	09/14/2024	08/19/2024		09/04/2024	282.88
145363	Binder and Surface for Hot Paving	Paid by Check #265639		08/15/2024	09/14/2024	08/19/2024		09/04/2024	612.68
145626	Binder and Surface for Hot Paving	Paid by Check #265639		08/15/2024	09/14/2024	08/19/2024		09/04/2024	220.32
147566	Binder and Surface for Hot Paving	Paid by Check #265725		08/24/2024	09/23/2024	08/19/2024		09/17/2024	337.28
150738	Binder and Surface for Hot Paving	Paid by Check #265832		08/31/2024	09/30/2024	09/16/2024		10/08/2024	3,359.79
150836	Binder and Surface for Hot Paving	Paid by Check #265832		08/31/2024	09/30/2024	09/16/2024		10/08/2024	842.35
151235	Binder and Surface for Hot Paving	Paid by Check #265832		09/17/2024	10/17/2024	09/16/2024		10/08/2024	132.66
151322	Binder and Surface for Hot Paving	Paid by Check #265832		09/17/2024	10/17/2024	09/16/2024		10/08/2024	102.68
151774	Binder and Surface for Hot Paving	Paid by Check #265832		09/17/2024	10/17/2024	09/16/2024		10/08/2024	1,713.60
152001	Binder and Surface for Hot Paving	Paid by Check #265832		09/19/2024	10/19/2024	09/16/2024		10/08/2024	535.16



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152110	Binder and Surface for Hot Paving	Paid by Check #265832		09/19/2024	10/19/2024	09/16/2024		10/08/2024	594.56
152111	Binder and Surface for Hot Paving	Paid by Check #265832		09/19/2024	10/19/2024	09/16/2024		10/08/2024	800.36
153151	Binder and Surface for Hot Paving	Paid by Check #265963		09/26/2024	10/26/2024	09/16/2024		10/22/2024	201.28
153304	Binder and Surface for Hot Paving	Paid by Check #265963		09/27/2024	10/27/2024	09/16/2024		10/22/2024	633.15
153305	Binder and Surface for Hot Paving	Paid by Check #265963		09/27/2024	10/27/2024	09/16/2024		10/22/2024	235.62
153601	Binder and Surface for Hot Paving	Paid by Check #265963		09/30/2024	10/30/2024	09/16/2024		10/22/2024	124.11
153710	Binder and Surface for Hot Paving	Paid by Check #265963		10/02/2024	11/01/2024	10/08/2024		10/22/2024	135.34
153831	Binder and Surface for Hot Paving	Paid by Check #265963		10/03/2024	11/02/2024	10/08/2024		10/22/2024	200.33
153971	Binder and Surface for Hot Paving	Paid by Check #265963		10/04/2024	11/03/2024	10/08/2024		10/22/2024	205.02
154126	Binder and Surface for Hot Paving	Paid by Check #266072		10/07/2024	11/06/2024	10/08/2024		11/05/2024	136.00
154296	Binder and Surface for Hot Paving	Paid by Check #266072		10/08/2024	11/07/2024	10/08/2024		11/05/2024	135.96
154680	Binder and Surface for Hot Paving	Paid by Check #266072		10/11/2024	11/10/2024	10/08/2024		11/05/2024	131.92
154929	Binder and Surface for Hot Paving	Paid by Check #266072		10/15/2024	11/14/2024	10/08/2024		11/05/2024	70.72
155592	Binder and Surface for Hot Paving	Paid by Check #266154		10/22/2024	11/21/2024	10/28/2024		11/19/2024	98.60
155710	Binder and Surface for Hot Paving	Paid by Check #266154		10/23/2024	11/22/2024	10/28/2024		11/19/2024	351.56
155839	Binder and Surface for Hot Paving	Paid by Check #266154		10/24/2024	11/23/2024	10/28/2024		11/19/2024	140.76
156214	Binder and Surface for Fire Station 83 and Louise Lane	Paid by Check #266154		10/25/2024	11/24/2024	10/28/2024		11/19/2024	9,690.24
156328	Binder and Surface for Fire Station 83 and Louise Lane	Paid by Check #266154		10/28/2024	11/27/2024	10/28/2024		11/19/2024	12,450.96
157217	Binder and Surface for Hot Paving	Paid by Check #266270		11/08/2024	12/08/2024	11/08/2024		12/03/2024	3,856.64
157348	Binder and Surface for Hot Paving	Paid by Check #266270		11/11/2024	12/11/2024	11/08/2024		12/03/2024	2,922.48
157815	Binder and Surface for Hot Paving	Paid by Check #266374		11/18/2024	12/18/2024	11/18/2024		12/17/2024	371.28
158707	Binder and Surface for Hot Paving	Paid by Check #266374		12/05/2024	01/04/2025	12/06/2024		12/17/2024	271.32
158876	Binder and Surface for Hot Paving	Paid by Check #266493		12/11/2024	01/10/2025	12/16/2024		01/07/2025	933.64



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159017	UPM Cold Patch	Paid by Check #266575		12/28/2024	01/27/2025	12/31/2024		01/21/2025	2,255.55
159000	UPM Cold Patch	Paid by Check #266575		12/31/2024	01/30/2025	12/31/2024		01/21/2025	2,219.25
Vendor 4850 - Builders Asphalt, Llc Totals						Invoices	94		\$481,819.18
Vendor 5135 - Builders Paving, LLC									
2400901	2024 Street Resurfacing Program MFT Section #24- 00000-00-GM	Paid by Check #264562		03/26/2024	04/05/2024	03/27/2024		04/02/2024	802,662.91
2400902	2024 Street Resurfacing Program MFT Section #24- 00000-00-GM	Paid by Check #264889		04/09/2024	05/09/2024	04/10/2024		05/07/2024	382,926.15
2401001	2024 Supplemental Street Resurfacing DPW-2417	Paid by Check #264889		04/09/2024	05/09/2024	04/10/2024		05/07/2024	48,822.75
2400903	2024 Street Resurfacing Program MFT Section #24- 00000-00-GM	Paid by EFT #11519		05/14/2024	05/17/2024	05/15/2024		05/21/2024	2,012,177.02
2401002	2024 Supplemental Street Resurfacing DPW-2417	Paid by EFT #11519		05/14/2024	05/17/2024	05/15/2024		05/21/2024	142,149.79
2400904	2024 Street Resurfacing Program MFT Section #24- 00000-00-GM	Paid by EFT #11974		06/24/2024	07/05/2024	06/26/2024		07/16/2024	196,803.96
2401003	2024 Supplemental Street Resurfacing DPW-2417	Paid by EFT #11974		06/24/2024	07/05/2024	06/26/2024		07/16/2024	12,774.90
Vendor 5135 - Builders Paving, LLC Totals						Invoices	7		\$3,598,317.48
Vendor 2618 - Building & Fire Code Academy									
55215	Fire & Life Safety Class- Perocho	Paid by Check #266576		12/19/2024	01/18/2025	01/07/2025		01/21/2025	990.00
Vendor 2618 - Building & Fire Code Academy Totals						Invoices	1		\$990.00
Vendor 1230 - Busch Auto Service Center									
I040064	Repairs & Maintenance -C- 364	Paid by Check #264784		04/03/2024	05/03/2024	04/16/2024		05/07/2024	75.00
1040648	Repairs & Maintenance - T- 511	Paid by Check #265212		06/04/2024	07/04/2024	06/05/2024		07/02/2024	75.00
I040677	Repairs & Maintenance - T- 487	Paid by Check #265212		06/06/2024	07/06/2024	06/25/2024		07/02/2024	75.00
Vendor 1230 - Busch Auto Service Center Totals						Invoices	3		\$225.00
Vendor 5200 - Busse's Flowers and Gifts Inc									
002632	Bereavement Arrangement - Micek	Paid by Check #264149		01/18/2024	02/17/2024	01/25/2024		02/06/2024	90.00
002913	Bereavement Arrangement - Ruppert	Paid by Check #264664		03/21/2024	04/20/2024	03/26/2024		04/16/2024	190.00



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003301	Bereavement Arrangement - Hrycko	Paid by Check #265213		06/05/2024	07/05/2024	06/07/2024		07/02/2024	130.00
Vendor 5200 - Busse's Flowers and Gifts Inc			Totals			Invoices	3		\$410.00
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc									
0000037916	Service Call - Police HQ	Paid by Check #264665		03/06/2024	04/05/2024	04/09/2024		04/16/2024	258.00
0000038003	Service Call - Village Hall Chiller	Paid by Check #265009		04/17/2024	05/16/2024	05/24/2024		06/04/2024	416.00
1236	VH HVAC Repair - Council Chambers	Paid by Check #265526		06/25/2024	08/01/2024	08/13/2024		08/20/2024	592.00
1464	Village Hall DOAS Unit Service Call	Paid by Check #266271		10/23/2024	11/24/2024	11/26/2024		12/03/2024	346.00
0000037794	Police HQ Server Room Cooling Unit Diagnostic Fee	Paid by Check #264339		01/30/2024	03/01/2024	02/15/2024		03/05/2024	890.00
0000038013	Village Hall Chiller Flow Switch Replacement	Paid by Check #265106		04/22/2024	06/14/2024	06/12/2024		06/18/2024	2,983.14
0000038076	Piping Insulation	Paid by Check #265106		04/22/2024	06/14/2024	06/12/2024		06/18/2024	1,140.00
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc			Totals			Invoices	7		\$6,625.14
Vendor 4911 - CADD Microsystems, Inc									
SO30037602	Bluebeam License Addition - prorated	Paid by Check #265010		03/21/2024	05/28/2024	05/21/2024		06/04/2024	150.00
so30036582	Blue Beam training	Paid by Check #264563		02/27/2024	03/27/2024	03/22/2024		04/02/2024	4,400.00
SO30039701	Bluebeam License Upgrade and Renewal	Paid by Check #265833		09/03/2024	10/03/2024	09/24/2024		10/08/2024	6,803.00
Vendor 4911 - CADD Microsystems, Inc			Totals			Invoices	3		\$11,353.00
Vendor 5144 - Caguax dba McDonalds #87									
2024-00000817	Prisoner Meals (01/01/24 - 08/31/24)	Paid by Check #265834		09/01/2024	10/01/2024	09/27/2024		10/08/2024	535.86
2024-00000864	Prisoner Meals (09/01/24 - 09/30/24)	Paid by Check #265964		10/01/2024	10/21/2024	10/15/2024		10/22/2024	90.09
2024-00001002	Prisoner Meals (10/01/24 - 10/31/24)	Paid by Check #266272		11/01/2024	12/02/2024	11/21/2024		12/03/2024	63.35
2024-00001134	Prisoner Meals (11/01/24 - 11/30/24)	Paid by Check #266577		12/01/2024	01/20/2025	12/31/2024		01/21/2025	98.96
2024-00001137	Prisoner Meals (12/01/24 - 12/31/24)	Paid by Check #266577		12/31/2024	01/20/2025	12/31/2024		01/21/2025	44.57
Vendor 5144 - Caguax dba McDonalds #87			Totals			Invoices	5		\$832.83
Vendor 3232 - Angelo R Calanca									
2024-00000244	Special Operations - Liquor Establishment Checks	Paid by Check #264564		03/13/2024	04/01/2024	03/26/2024		04/02/2024	40.00



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2024-00000245	Special Operations - Tobacco Establishment Checks	Paid by Check #264564		03/22/2024	04/01/2024	03/26/2024		04/02/2024	80.00
2024-00000436	Special Operations - Liquor Establishment Check (24-003828)	Paid by Check #265011		05/20/2024	06/03/2024	05/29/2024		06/04/2024	40.00
2024-00000437	Special Operations - Tobacco Compliancy Establishment Checks	Paid by Check #265011		05/20/2024	06/03/2024	05/29/2024		06/04/2024	40.00
2024-00001100	Special Investigations - Case # 24-08944	Paid by Check #266494		12/23/2024	01/06/2025	12/24/2024		01/07/2025	60.00
Vendor 3232 - Angelo R Calanca			Totals			Invoices		5	\$260.00
Vendor 3725 - Cambridge Computer Services Inc									
87394	Backup Storage	Paid by EFT #10794		01/31/2024	03/01/2024	01/31/2024		02/21/2024	15,612.26
87437	Dell Server Maintenance	Paid by EFT #10794		02/02/2024	03/02/2024	01/31/2024		02/21/2024	1,502.46
87448	VRanger Maint	Paid by EFT #10825		02/05/2024	03/06/2024	01/31/2024		03/05/2024	1,769.18
87518	HP Workstation	Paid by EFT #10825		02/13/2024	03/14/2024	02/13/2024		03/05/2024	1,602.02
87845	Replacement Server	Paid by EFT #11550		03/14/2024	05/28/2024	05/28/2024		06/04/2024	10,414.65
87947	VMWare Maint 3yr	Paid by EFT #11273		03/25/2024	04/24/2024	04/02/2024		04/16/2024	32,273.92
88095	Openmanage Lic	Paid by EFT #11303		04/05/2024	05/05/2024	04/11/2024		05/07/2024	132.67
89730	Backup	Paid by EFT #12417		09/04/2024	10/04/2024	09/05/2024		09/17/2024	2,066.72
Vendor 3725 - Cambridge Computer Services Inc			Totals			Invoices		8	\$65,373.88
Vendor 4299 - Marc J Campise									
2024-00000208	CRR Conference (TN)	Paid by Check #264460		03/13/2024	03/13/2024	03/13/2024		03/19/2024	1,277.47
Vendor 4299 - Marc J Campise			Totals			Invoices		1	\$1,277.47
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
0153309	2024 Services Claims Administration	Paid by Check #264249		01/22/2024	02/05/2024	02/05/2024		02/21/2024	9,523.75
0156482	2024 Services Claims Administration	Paid by Check #265214		04/30/2024	06/13/2024	06/13/2024		07/02/2024	9,676.25
0160564	2024 Services Claims Administration	Paid by Check #265527		07/31/2024	07/31/2024	08/13/2024		08/20/2024	9,676.25
0162225	2024 Services Claims Administration	Paid by Check #266073		10/22/2024	10/22/2024	10/23/2024		11/05/2024	9,676.25
Vendor 2095 - Cannon Cochran Mgmnt Services Inc			Totals			Invoices		4	\$38,552.50
Vendor 2774 - Cargill Inc-Salt Division									
2909012315	2024 Rock Salt	Paid by Check #264250		01/12/2024	02/11/2024	02/06/2024		02/21/2024	7,804.50
2909022446	2024 Rock Salt	Paid by Check #264250		01/16/2024	02/15/2024	02/06/2024		02/21/2024	31,654.15
2909028227	2024 Rock Salt	Paid by Check #264250		01/17/2024	02/16/2024	02/06/2024		02/21/2024	17,687.75



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2909098476	2024 Rock Salt	Paid by Check #264250		01/30/2024	02/29/2024	02/06/2024		02/21/2024	1,969.14
2909112572	2024 Rock Salt	Paid by Check #264250		02/01/2024	03/02/2024	02/06/2024		02/21/2024	72,884.96
2909119593	2024 Rock Salt	Paid by Check #264250		02/02/2024	03/04/2024	02/06/2024		02/21/2024	1,932.35
2909135585	2024 Rock Salt	Paid by Check #264250		02/06/2024	02/15/2024	02/06/2024		02/21/2024	7,742.42
2909135592	2024 Rock Salt	Paid by Check #264250		02/06/2024	02/15/2024	02/06/2024		02/21/2024	7,874.26
2909156222	2024 Rock Salt	Paid by Check #264340		02/08/2024	03/09/2024	02/14/2024		03/05/2024	11,759.65
2909164093	2024 Rock Salt	Paid by Check #264340		02/09/2024	03/10/2024	02/14/2024		03/05/2024	19,538.08
2909179482	2024 Rock Salt	Paid by Check #264340		02/12/2024	03/13/2024	02/14/2024		03/05/2024	7,796.84
2909238734	2024 Rock Salt	Paid by Check #264461		02/23/2024	03/24/2024	03/08/2024		03/19/2024	1,921.62
2909246973	2024 Rock Salt	Paid by Check #264461		02/26/2024	03/27/2024	03/08/2024		03/19/2024	13,820.01
2909251996	2024 Rock Salt	Paid by Check #264461		02/27/2024	03/28/2024	03/08/2024		03/19/2024	15,695.62
Vendor 2774 - Cargill Inc-Salt Division Totals						Invoices	14		\$220,081.35
Vendor 5513 - Benjamin Carnes									
2024-00000960	Class at IFSI- Meals	Paid by Check #266155		11/07/2024	11/07/2024	11/07/2024		11/19/2024	148.49
Vendor 5513 - Benjamin Carnes Totals						Invoices	1		\$148.49
Vendor 2650 - Case Lots									
23517	M-Fold Towels, Dish Soap, Liquid Laundry Soap and Tork TP	Paid by EFT #11274		03/18/2024	04/17/2024	03/22/2024		04/16/2024	728.00
23518	Blue Recycle Bags	Paid by EFT #11274		03/18/2024	04/17/2024	04/09/2024		04/16/2024	191.70
24257	M-fold Towels,Can Liners,Antibac & Gojo Soap,Dish/Laundry Soap	Paid by EFT #11520		04/24/2024	05/24/2024	04/25/2024		05/21/2024	1,863.35
24317	Laundry Detergent	Paid by EFT #11760		04/30/2024	06/01/2024	06/10/2024		06/18/2024	194.50
24724	Black Can Liners, Multi-Fold Towels	Paid by EFT #11551		05/17/2024	06/16/2024	05/24/2024		06/04/2024	368.75
25033	Orange & Gojo Antibac Hand Soap, Multifold Towels, Laundry Deterg	Paid by EFT #11786		06/05/2024	07/05/2024	06/10/2024		07/02/2024	1,370.60
25884	Can Liners, Blue Recycle Bags, Laundry Soap, Multifold Towels	Paid by EFT #12198		07/25/2024	08/24/2024	08/13/2024		08/20/2024	1,705.00



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26346	Multifold Towels,Can Liners,Gojo Soap,Blue Bags,Laundry Soap	Paid by EFT #12418		08/20/2024	09/19/2024	08/27/2024		09/17/2024	1,441.25
26903	Multifold Towels, Toilet Tissue, Laundry Soap	Paid by EFT #12452		09/18/2024	10/18/2024	09/23/2024		10/08/2024	1,007.00
27795	Multifold Towels,Orange Antibac Hand Soap, Dishsoap	Paid by EFT #12953		10/29/2024	11/28/2024	11/06/2024		11/19/2024	821.40
28408	Laundry Detergent, Can Liners, Black Liners, Recycle Bags	Paid by EFT #13271		12/04/2024	01/03/2025	12/17/2024		01/07/2025	2,049.25
28427	Nyco Cleaner, Antibac Handsoap, Multifold Towels, Toilet Tissue	Paid by EFT #13238		12/05/2024	01/04/2025	12/03/2024		12/17/2024	1,797.20
			Vendor	2650 - Case Lots Totals			Invoices	12	\$13,538.00

Vendor 5218 - Casey Automotive

30552349	Repairs & Maintenance - C- 363	Paid by Check #264150	01/16/2024	02/15/2024	01/30/2024	02/06/2024	64.95
30583175	Repairs & Maintenance - C- 378	Paid by Check #264565	02/07/2024	03/08/2024	03/25/2024	04/02/2024	73.95
30553657	Repairs & Maintenance - T- 486	Paid by Check #265012	02/22/2024	04/30/2024	04/16/2024	06/04/2024	42.93
30553676	Repairs & Maintenance -C- 367	Paid by Check #264462	02/22/2024	03/23/2024	02/28/2024	03/19/2024	39.95
30553705	Parts - T-484	Paid by Check #264462	02/23/2024	03/24/2024	03/07/2024	03/19/2024	651.28
30553798	Parts - T-509	Paid by Check #264462	02/26/2024	03/27/2024	03/07/2024	03/19/2024	91.93
30553852	Repairs & Maintenance - C- 375	Paid by Check #264565	02/27/2024	03/28/2024	03/25/2024	04/02/2024	645.67
30554198	Repairs & Maintenance - C- 369	Paid by Check #264565	03/09/2024	04/08/2024	03/25/2024	04/02/2024	51.95
30554274	Repairs & Maintenance - T- 475	Paid by Check #264565	03/12/2024	04/11/2024	03/25/2024	04/02/2024	133.85
30554797	Repairs & Maintenance - T- 507	Paid by Check #265012	03/27/2024	04/26/2024	04/16/2024	06/04/2024	78.95
30554991AReissue	Repairs & Maintenance - T- 487	Paid by Check #265012	04/03/2024	05/30/2024	05/22/2024	06/04/2024	78.93
30555152	Repairs & Maintenance - T- 515	Paid by Check #264903	04/08/2024	05/08/2024	05/14/2024	05/21/2024	91.93
30555423	Repairs & Maintenance - T- 440	Paid by Check #265012	04/16/2024	05/16/2024	04/30/2024	06/04/2024	71.84
30555589	Repairs & Maintenance - T- 376	Paid by Check #264903	04/22/2024	05/22/2024	04/30/2024	05/21/2024	375.93
30555869	Repairs & Maintenance - T- 401	Paid by Check #264903	05/01/2024	05/31/2024	05/14/2024	05/21/2024	389.13



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30555914	Repairs & Maintenance - T-400	Paid by Check #264903		05/02/2024	06/01/2024	05/14/2024		05/21/2024	2,780.52
30555915	Repairs & Maintenance - T-400	Paid by Check #264903		05/02/2024	06/01/2024	05/14/2024		05/21/2024	633.27
30555916	Repairs & Maintenance - T-428	Paid by Check #264903		05/02/2024	06/01/2024	05/14/2024		05/21/2024	1,245.37
30555927	Credit Memo	Paid by Check #265012		05/02/2024	06/04/2024	05/24/2024		06/04/2024	(633.27)
30555950	Repairs & Maintenance - T-472	Paid by Check #264903		05/03/2024	06/03/2024	05/14/2024		05/21/2024	56.94
30555951	Repairs & Maintenance - T-400	Paid by Check #264903		05/03/2024	06/02/2024	05/14/2024		05/21/2024	265.89
30556080	Repairs & Maintenance - T-421	Paid by Check #265107		05/06/2024	06/13/2024	06/05/2024		06/18/2024	698.55
30556482	Repairs & Maintenance - C-368	Paid by Check #265012		05/17/2024	06/04/2024	05/24/2024		06/04/2024	589.71
30556703	Repairs & Maintenance - T-400	Paid by Check #265012		05/23/2024	06/04/2024	05/24/2024		06/04/2024	372.66
30556767	Repairs & Maintenance - T-485	Paid by Check #265107		05/24/2024	06/23/2024	06/05/2024		06/18/2024	105.91
30557377	Repairs & Maintenance - T-509	Paid by Check #265215		06/12/2024	07/12/2024	06/26/2024		07/02/2024	94.93
30557749	Repairs & Maintenance - C-378	Paid by Check #265303		06/21/2024	07/21/2024	07/03/2024		07/16/2024	365.38
30558400	Repairs & Maintenance - T-406	Paid by Check #265417		07/11/2024	08/10/2024	07/17/2024		08/06/2024	145.75
30558437	Repairs & Maintenance - T-507	Paid by Check #265417		07/12/2024	08/11/2024	07/17/2024		08/06/2024	78.95
30558541	Repairs & Maintenance - T-507	Paid by Check #265528		07/16/2024	08/15/2024	08/13/2024		08/20/2024	111.35
30558841	Repairs & Maintenance - T-440	Paid by Check #265528		07/24/2024	08/24/2024	08/13/2024		08/20/2024	928.44
30558975	Repairs & Maintenance - T-486	Paid by Check #265528		07/29/2024	08/28/2024	08/13/2024		08/20/2024	2,046.42
30559043	Repairs & Maintenance - T-484	Paid by Check #265528		07/31/2024	08/30/2024	08/13/2024		08/20/2024	342.28
30560568	Repairs & Maintenance - T-487	Paid by Check #265835		09/12/2024	10/12/2024	09/26/2024		10/08/2024	46.93
30560763	Repairs & Maintenance - T-497	Paid by Check #265835		09/18/2024	10/18/2024	09/26/2024		10/08/2024	702.44
30561702	Repairs & Maintenance - T-475	Paid by Check #266074		10/15/2024	11/14/2024	10/03/2024		11/05/2024	112.17
415568	Repairs & Maintenance - C-372	Paid by Check #266156		10/16/2024	11/15/2024	11/12/2024		11/19/2024	695.20
415598	Repairs & Maintenance - C-360	Paid by Check #266074		10/16/2024	11/15/2024	10/22/2024		11/05/2024	408.61



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415855	Repairs & Maintenance - T-485	Paid by Check #266495		10/24/2024	11/23/2024	11/21/2024		01/07/2025	587.80
416107	Repairs & Maintenance - T-440	Paid by Check #266375		11/01/2024	12/01/2024	12/10/2024		12/17/2024	91.61
416433	Repairs & Maintenance - T-509	Paid by Check #266495		11/13/2024	12/13/2024	11/21/2024		01/07/2025	1,574.78
416705	Repairs & Maintenance - C-379	Paid by Check #266375		11/21/2024	12/21/2024	12/10/2024		12/17/2024	856.34
416678	Repairs - T-376	Paid by Check #266495		11/22/2024	12/22/2024	12/20/2024		01/07/2025	2,613.20
416755	Repairs & Maintenance - C-366	Paid by Check #266375		11/22/2024	12/22/2024	12/10/2024		12/17/2024	53.76
416778	Repairs & Maintenance - T-209	Paid by Check #266375		11/27/2024	12/27/2024	12/10/2024		12/17/2024	72.35
416304AReissue	Repairs & Maintenance - T-491	Paid by Check #266495		12/01/2024	12/31/2024	12/26/2024		01/07/2025	997.50
416928	Repairs & Maintenance - C-363	Paid by Check #266683		12/02/2024	01/30/2025	12/31/2024		02/04/2025	228.02
417443	Repairs & Maintenance -C-365	Paid by Check #266495		12/16/2024	01/15/2025	12/19/2024		01/07/2025	351.20
417532	Repairs & Maintenance - C-368	Paid by Check #266578		12/17/2024	01/16/2025	12/31/2024		01/21/2025	386.65
417581	Repairs & Maintenance - T-484	Paid by Check #266495		12/18/2024	01/17/2025	12/19/2024		01/07/2025	58.64
417786	Repairs & Maintenance - C-364	Paid by Check #266578		12/27/2024	01/26/2025	12/31/2024		01/21/2025	1,312.37
Vendor 5218 - Casey Automotive Totals						Invoices	51		\$24,261.79
Vendor 1319 - Casey Equipment Company									
W02891	Repairs - E-220	Paid by Check #264566		03/12/2024	04/11/2024	03/25/2024		04/02/2024	2,093.16
P10036	Parts - E-222	Paid by Check #264566		03/14/2024	04/13/2024	03/25/2024		04/02/2024	373.54
P05528	Parts-E-220	Paid by Check #265013		05/01/2024	05/31/2024	05/22/2024		06/04/2024	1,464.37
P10358	Credit Memo	Paid by Check #265013		05/03/2024	05/31/2024	05/22/2024		06/04/2024	(905.89)
P10371	Parts - E-220	Paid by Check #265304		05/03/2024	06/30/2024	07/10/2024		07/16/2024	1,448.93
P10476	Parts-E-220	Paid by Check #265108		05/20/2024	06/19/2024	05/22/2024		06/18/2024	1,545.43
Vendor 1319 - Casey Equipment Company Totals						Invoices	6		\$6,019.54
Vendor 5195 - Castle Chevrolet North LLC									
240717	Repairs - T-458	Paid by Check #264341		01/24/2024	02/23/2024	02/28/2024		03/05/2024	2,902.31



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241579	Repairs - T-458	Paid by Check #264341		01/24/2024	02/28/2024	02/28/2024		03/05/2024	51.74
36339	Parts - T-519	Paid by Check #264666		03/18/2024	04/17/2024	03/25/2024		04/16/2024	13.87
36559	Parts - T-458	Paid by Check #264666		03/25/2024	04/24/2024	04/04/2024		04/16/2024	183.67
36732	Parts - T-458	Paid by Check #264666		04/01/2024	05/01/2024	04/04/2024		04/16/2024	21.02
37456	Parts - T-458	Paid by Check #265014		05/08/2024	06/07/2024	05/14/2024		06/04/2024	97.14
245671	Repairs & Maintenance - T-491	Paid by Check #265305		06/19/2024	07/19/2024	07/03/2024		07/16/2024	79.90
39054	Parts - T-458	Paid by Check #265726		08/20/2024	09/19/2024	08/27/2024		09/17/2024	205.07
249782	Repairs - T-491	Paid by Check #266376		11/20/2024	12/20/2024	11/21/2024		12/17/2024	1,523.93
Vendor 5195 - Castle Chevrolet North LLC Totals						Invoices	9		\$5,078.65
Vendor 3104 - Wade C Caudle									
PWBRWC082724	Boot Reimbursement	Paid by Check #265640		08/27/2024	09/03/2024	08/23/2024		09/04/2024	140.23
Vendor 3104 - Wade C Caudle Totals						Invoices	1		\$140.23
Vendor 1576 - CC Cartage Excavating									
9994	Hauling of Smith Street Staging Pile	Paid by Check #264463		02/22/2024	03/23/2024	02/28/2024		03/19/2024	11,000.00
9999	Hauling of Smith Street Staging Pile	Paid by Check #264567		03/04/2024	04/03/2024	03/11/2024		04/02/2024	26,400.00
10016	Wash Stone & Delivery-WMB Restoration	Paid by Check #264904		04/22/2024	05/22/2024	04/11/2024		05/21/2024	1,146.33
10077	Wash Stone Purchase and Delivery	Paid by Check #266274		11/01/2024	12/01/2024	11/14/2024		12/03/2024	1,874.75
10083	Wash Stone Purchase & Delivery	Paid by Check #266377		11/26/2024	12/26/2024	12/05/2024		12/17/2024	468.64
10011	Lowboy Move-Roland Machinery to PW	Paid by Check #264667		03/21/2024	04/20/2024	04/08/2024		04/16/2024	595.00
10017	Lowboy Move-Palatine to Roland Machinery	Paid by Check #264904		04/22/2024	05/22/2024	04/25/2024		05/21/2024	720.00
10047	Hauling of Smith Street Staging Pile	Paid by Check #265727		07/29/2024	08/28/2024	09/11/2024		09/17/2024	4,800.00
Vendor 1576 - CC Cartage Excavating Totals						Invoices	8		\$47,004.72
Vendor 2453 - CDS Office Technologies									
inv1592936	AP by Fuel Pump	Paid by Check #264668		04/09/2024	04/09/2024	04/09/2024		04/16/2024	499.00
INV1623886	transfer Switch	Paid by Check #265306		06/27/2024	07/27/2024	06/27/2024		07/16/2024	1,075.00



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INV1623979	CNMaestro Renewal	Paid by Check #265306		06/28/2024	07/28/2024	07/02/2024		07/16/2024	1,606.50
INV1642272	Getac Keyboard	Paid by Check #265836		09/17/2024	10/17/2024	09/13/2024		10/08/2024	1,298.00
INV1656176	Firewall support Renewal	Paid by Check #266275		11/14/2024	12/14/2024	11/14/2024		12/03/2024	4,500.00
INV506313	Advantage Renewal for AutoVu Mobile System	Paid by Check #266496		12/11/2024	01/10/2025	12/10/2024		01/07/2025	185.00
INV1589817	Tablet Cable Set	Paid by Check #264251		01/31/2024	03/01/2024	02/12/2024		02/21/2024	220.00
INV1652244	Docking Station and Mount- T-536	Paid by Check #266157		10/31/2024	11/30/2024	11/11/2024		11/19/2024	940.00
Vendor 2453 - CDS Office Technologies Totals						Invoices	8		\$10,323.50
Vendor 2732 - CDW Government Inc									
QW57812	ADO GOV CC ALL APP	Paid by Check #265015		04/24/2024	06/03/2024	05/28/2024		06/04/2024	1,053.80
SS01267	Dell Monitor - R.O.	Paid by Check #265641		08/23/2024	09/05/2024	08/23/2024		09/04/2024	1,181.85
QF02011	Ink Cartridges for Cashiers Check Scanners	Paid by Check #264568		03/14/2024	04/13/2024	03/22/2024		04/02/2024	61.74
AA72N1S	Ink Cartridges for Cashiers Check Scanners	Paid by Check #265965		09/25/2024	10/25/2024	10/10/2024		10/22/2024	123.48
PD82849	Adobe Pro License	Paid by Check #264342		01/22/2024	02/21/2024	02/13/2024		03/05/2024	93.55
PX70660	Adobe Pro License	Paid by Check #264669		03/04/2024	04/03/2024	03/18/2024		04/16/2024	47.25
QQ75758	Wall Mount	Paid by Check #264786		04/10/2024	05/10/2024	04/23/2024		05/07/2024	447.26
QW57830	Adobe Pro License	Paid by Check #265109		04/24/2024	06/03/2024	06/03/2024		06/18/2024	533.04
RT56844	Keeper Software	Paid by Check #265307		06/16/2024	07/13/2024	06/26/2024		07/16/2024	1,017.43
AA8HB7V	CNMaestro	Paid by Check #266158		09/27/2024	11/08/2024	11/01/2024		11/19/2024	48.87
AA8HG8K	Wifi 6 Equipment	Paid by Check #266075		09/28/2024	10/28/2024	10/15/2024		11/05/2024	504.68
AB1RW2W	Outdoor Cable	Paid by Check #266158		10/15/2024	11/14/2024	11/01/2024		11/19/2024	621.80
AB4WL7B	Motorola Wifi 6	Paid by Check #266579		11/06/2024	12/31/2024	12/30/2024		01/21/2025	1,819.06
AB49K1H	Wifi 6 Equipment	Paid by Check #266579		11/08/2024	12/31/2024	12/30/2024		01/21/2025	867.76
AB78G7W	Black Box Splitter	Paid by Check #266579		12/04/2024	01/03/2025	12/30/2024		01/21/2025	456.99
Vendor 2732 - CDW Government Inc Totals						Invoices	15		\$8,878.56



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Vendor 4968 - Cellebrite Inc									
INVUS266841	Digital Forensic Cell Phone Retrieval Software (3/5/24 - 3/4/25)	Paid by Check #265110		04/01/2024	05/01/2024	06/12/2024		06/18/2024	6,100.00
Vendor 4968 - Cellebrite Inc Totals							Invoices	1	\$6,100.00
Vendor 5453 - CertaPro Painters of Palatine									
6136	Train Station Interior and Exterior Painting	Paid by Check #266076		09/23/2024	10/23/2024	10/23/2024		11/05/2024	36,513.00
Vendor 5453 - CertaPro Painters of Palatine Totals							Invoices	1	\$36,513.00
Vendor 5503 - Everett L Charlier									
2024-00000952	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #266077		10/24/2024	10/31/2024	10/24/2024		11/05/2024	11,631.00
Vendor 5503 - Everett L Charlier Totals							Invoices	1	\$11,631.00
Vendor 4916 - Chicago Culinary Kitchen									
091624Refund1	Refund - Street Fest 2024	Paid by Check #265837		09/16/2024	10/02/2024	09/16/2024		10/08/2024	162.00
Vendor 4916 - Chicago Culinary Kitchen Totals							Invoices	1	\$162.00
Vendor 2555 - Chicago Parts & Sound									
1-0411440	Parts - STOCK & E-115	Paid by Check #264152		01/19/2024	02/18/2024	01/30/2024		02/06/2024	569.46
1-0412638	Parts - STOCK	Paid by Check #264252		01/25/2024	02/24/2024	01/30/2024		02/21/2024	222.20
1-0416384	Parts - Stock	Paid by Check #264343		02/08/2024	03/09/2024	02/28/2024		03/05/2024	94.56
1-0417878	Parts - Stock	Paid by Check #264343		02/14/2024	03/15/2024	02/28/2024		03/05/2024	24.27
1CR0074044	Credit Memo	Paid by Check #264464		02/26/2024	03/28/2024	03/07/2024		03/19/2024	(22.00)
1-0420952	Parts - T-437	Paid by Check #264464		02/27/2024	03/28/2024	03/07/2024		03/19/2024	401.11
1-0421383	Parts - Stock	Paid by Check #264464		02/28/2024	03/29/2024	03/07/2024		03/19/2024	272.16
1CR0074183	Credit Memo	Paid by Check #264464		02/29/2024	03/29/2024	03/07/2024		03/19/2024	(75.00)
1-0424757	Parts - T-519	Paid by Check #264569		03/12/2024	04/11/2024	03/25/2024		04/02/2024	165.51
1-0425188	Parts - T-519	Paid by Check #264787		03/13/2024	04/25/2024	04/16/2024		05/07/2024	143.44
1-0426033	Parts - T-458	Paid by Check #264670		03/18/2024	04/17/2024	03/25/2024		04/16/2024	171.18
10-0382626	Parts - Stock	Paid by Check #264670		03/20/2024	04/19/2024	03/25/2024		04/16/2024	144.72



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1-0427201	Parts - T-458	Paid by Check #264670		03/21/2024	04/20/2024	04/04/2024		04/16/2024	8.71
1-0429592	Parts - Stock	Paid by Check #264670		04/01/2024	05/01/2024	04/04/2024		04/16/2024	161.12
1-0430635	Parts - T-460	Paid by Check #264787		04/04/2024	05/04/2024	04/16/2024		05/07/2024	135.14
1-0434459	Parts - T-465	Paid by Check #264905		04/19/2024	05/19/2024	05/14/2024		05/21/2024	52.90
1-0434552	Parts - T-367	Paid by Check #264905		04/19/2024	05/19/2024	05/14/2024		05/21/2024	105.18
1CR0076540	Credit Memo	Paid by Check #264905		04/23/2024	05/30/2024	05/14/2024		05/21/2024	(165.51)
1-0436470	Parts - Stock	Paid by Check #264905		04/26/2024	05/26/2024	05/14/2024		05/21/2024	59.52
1-0437049	Parts - T-402	Paid by Check #264905		04/30/2024	05/30/2024	05/14/2024		05/21/2024	589.86
1-0438690	Parts - T-394	Paid by Check #265016		05/06/2024	06/06/2024	05/14/2024		06/04/2024	286.17
1-0439070	Parts - T-458	Paid by Check #265016		05/07/2024	06/07/2024	05/14/2024		06/04/2024	22.64
1-0441342	Parts - T-446	Paid by Check #265016		05/16/2024	06/15/2024	05/24/2024		06/04/2024	411.90
1-0441511	Parts - T-446	Paid by Check #265016		05/16/2024	06/15/2024	05/24/2024		06/04/2024	14.19
1-0442220	Parts - STOCK	Paid by Check #265111		05/20/2024	06/19/2024	05/24/2024		06/18/2024	400.61
1-0444671	Parts - STOCK	Paid by Check #265111		05/29/2024	06/30/2024	06/07/2024		06/18/2024	1,389.47
1-0445234	Parts - STOCK	Paid by Check #265111		05/31/2024	06/30/2024	06/07/2024		06/18/2024	4.78
1CR0078273	Credit Memo	Paid by Check #265111		05/31/2024	06/30/2024	06/07/2024		06/18/2024	(1,386.00)
1-0446671	Parts - Stock	Paid by Check #265216		06/06/2024	07/06/2024	06/26/2024		07/02/2024	228.92
1-0449214	Parts - T-479	Paid by Check #265308		06/17/2024	07/17/2024	07/03/2024		07/16/2024	73.54
1-0452824	Parts - STOCK	Paid by Check #265308		07/01/2024	07/31/2024	07/03/2024		07/16/2024	343.38
1-0459928	Parts - E-116	Paid by Check #265529		07/30/2024	08/29/2024	08/13/2024		08/20/2024	331.04
1CR0080701	Credit Memo	Paid by Check #265529		07/30/2024	08/29/2024	08/13/2024		08/20/2024	(40.00)
1-0464630	Parts - Stock	Paid by Check #265642		08/16/2024	09/15/2024	08/27/2024		09/04/2024	78.40
1-0464833	Parts - T-496	Paid by Check #265728		08/19/2024	09/18/2024	08/27/2024		09/17/2024	60.48



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1-0465495	Parts - T-448	Paid by Check #265728		08/21/2024	09/20/2024	08/27/2024		09/17/2024	228.92
1-0466464	Parts - Stock	Paid by Check #265728		08/26/2024	09/25/2024	08/27/2024		09/17/2024	686.76
1-0466840	Parts - T-446	Paid by Check #265728		08/27/2024	09/26/2024	09/06/2024		09/17/2024	36.60
1-0470878	Parts - E-119, E-120	Paid by Check #265838		09/12/2024	10/12/2024	09/26/2024		10/08/2024	662.08
1CR0082440	Credit Memo	Paid by Check #265838		09/12/2024	10/12/2024	09/26/2024		10/08/2024	(80.00)
1-0471692	Stock - 1005	Paid by Check #265838		09/16/2024	10/16/2024	09/26/2024		10/08/2024	275.40
1-0474814	Parts - Stock	Paid by Check #265966		09/27/2024	10/27/2024	10/16/2024		10/22/2024	131.91
1-0474902	Parts - Stock	Paid by Check #265966		09/27/2024	10/27/2024	10/16/2024		10/22/2024	263.82
1-0475918	Parts - Stock	Paid by Check #265966		10/02/2024	11/01/2024	10/16/2024		10/22/2024	263.82
1-0476167	Parts - Stock	Paid by Check #265966		10/03/2024	11/02/2024	10/16/2024		10/22/2024	395.73
1-0476348	Parts - Stock	Paid by Check #265966		10/03/2024	11/02/2024	10/16/2024		10/22/2024	131.91
1-0481041	Parts - E-121/122	Paid by Check #266159		10/22/2024	11/21/2024	10/22/2024		11/19/2024	662.08
1-0490123	Parts - PT-242	Paid by Check #266378		11/27/2024	12/27/2024	12/03/2024		12/17/2024	213.04
1CR0086041	Credit Memo	Paid by Check #266378		11/27/2024	12/27/2024	12/03/2024		12/17/2024	(44.00)
40V0002833	Parts - E-635	Paid by Check #266497		12/12/2024	01/11/2025	12/19/2024		01/07/2025	71.00
40V0004762	Parts -Stock	Paid by Check #266497		12/20/2024	01/19/2025	12/31/2024		01/07/2025	180.54
		Vendor	2555 - Chicago Parts & Sound Totals			Invoices	51		\$9,357.66
Vendor 2560 - Childrens Advocacy Center									
2024-00000047	CDBG - CAC	Paid by Check #264153		01/23/2024	01/23/2024	01/23/2024		02/06/2024	1,250.00
2024-00000347	CDBG - CAC	Paid by Check #264788		04/26/2024	04/26/2024	04/26/2024		05/07/2024	1,250.00
2024-00000589	CDBG - CAC	Paid by Check #265418		07/24/2024	07/24/2024	07/24/2024		08/06/2024	1,250.00
2024-00000901	CDBG - CAC	Paid by Check #266078		10/22/2024	10/22/2024	10/22/2024		11/05/2024	1,250.00
		Vendor	2560 - Childrens Advocacy Center Totals			Invoices	4		\$5,000.00
Vendor 4343 - Christopher B. Burke Engineering Ltd									



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189334	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #264154		01/15/2024	02/14/2024	12/31/2023		02/06/2024	1,890.00
189335	Peppertree Lift Station Abandonment Design Engineering	Paid by Check #264154		01/15/2024	02/14/2024	12/31/2023		02/06/2024	5,125.00
189836	Peppertree Lift Station Abandonment Design Engineering	Paid by Check #264344		02/07/2024	03/08/2024	02/28/2024		03/05/2024	10,326.75
190282	Pepper Tree Lift Station Abandonment Design Engineering	Paid by Check #264465		03/01/2024	03/31/2024	03/12/2024		03/19/2024	24,505.00
191095	Peppertree Lift Station Abandonment Design Engineering	Paid by Check #264789		04/09/2024	05/09/2024	04/01/2024		05/07/2024	18,835.00
192076	Peppertree Lift Station Abandonment Design Engineering	Paid by Check #265017		05/10/2024	06/09/2024	05/15/2024		06/04/2024	8,573.46
192077	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #265017		05/10/2024	06/09/2024	05/15/2024		06/04/2024	630.00
192587	Peppertree Lift Station Abandonment Design Engineering	Paid by Check #265217		06/05/2024	07/05/2024	06/03/2024		07/02/2024	4,960.00
192588	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #265217		06/05/2024	07/05/2024	06/03/2024		07/02/2024	945.00
193266	Smith Street Bike Path Connection Construction Eng DPW-2219	Paid by Check #265419		07/09/2024	08/09/2024	07/10/2024		08/06/2024	453.60
193273	Peppertree Lift Station Abandonment Design Engineering	Paid by Check #265419		07/09/2024	08/09/2024	07/10/2024		08/06/2024	6,589.79
Vendor 4343 - Christopher B. Burke Engineering Ltd Totals						Invoices	11		\$82,833.60
Vendor 3050 - Cintas #22									
4191588669	Uniform Cleaning	Paid by Check #264906		05/03/2024	06/02/2024	05/09/2024		05/21/2024	183.25
4178820644	Village Hall Carpets	Paid by Check #264055		01/02/2024	02/01/2024	01/16/2024		01/23/2024	147.13
4179362618	Shop Rags	Paid by Check #264055		01/05/2024	02/04/2024	01/16/2024		01/23/2024	17.12
4179362717	Uniform Cleaning	Paid by Check #264055		01/05/2024	02/04/2024	01/16/2024		01/23/2024	135.44
4180084675	Uniform Cleaning	Paid by Check #264155		01/12/2024	02/11/2024	01/16/2024		02/06/2024	22.51



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4180084688	CSF Carpets	Paid by Check #264155		01/12/2024	02/11/2024	01/16/2024		02/06/2024	151.11
4180084700	Shop Rags	Paid by Check #264155		01/12/2024	02/11/2024	01/16/2024		02/06/2024	17.12
4180084993	Uniform Cleaning	Paid by Check #264155		01/12/2024	02/11/2024	01/16/2024		02/06/2024	132.51
4180206993	Village Hall Carpets	Paid by Check #264466		01/15/2024	03/01/2024	03/12/2024		03/19/2024	147.13
4180809446	Uniform Cleaning	Paid by Check #264155		01/19/2024	02/18/2024	01/25/2024		02/06/2024	2.51
4180809487	Shop Rags	Paid by Check #264155		01/19/2024	02/18/2024	01/25/2024		02/06/2024	17.12
4180809697	Uniform Cleaning	Paid by Check #264155		01/19/2024	02/18/2024	01/25/2024		02/06/2024	132.51
4181511480	Uniform Cleaning	Paid by Check #264253		01/26/2024	02/25/2024	01/26/2024		02/21/2024	2.51
4181511566	Uniform Cleaning, Shop Rags & Carpets	Paid by Check #264253		01/26/2024	02/25/2024	01/26/2024		02/21/2024	151.11
4181511622	Uniform Cleaning, Shop Rags & Carpets	Paid by Check #264253		01/26/2024	02/25/2024	01/26/2024		02/21/2024	17.12
4181511784	Uniform Cleaning, Shop Rags & Carpets	Paid by Check #264253		01/26/2024	02/25/2024	01/26/2024		02/21/2024	132.51
4181599203	Village Hall Carpets	Paid by Check #264253		01/29/2024	02/28/2024	02/14/2024		02/21/2024	147.13
4182230029	Shop Rags	Paid by Check #264253		02/02/2024	03/03/2024	02/14/2024		02/21/2024	17.12
4182230158	Uniform Cleaning	Paid by Check #264253		02/02/2024	03/03/2024	02/14/2024		02/21/2024	135.02
4182937334	CSF Carpets	Paid by Check #264345		02/09/2024	03/10/2024	02/14/2024		03/05/2024	151.11
4182937381	Shop Rags	Paid by Check #264345		02/09/2024	03/10/2024	02/14/2024		03/05/2024	17.12
4182937518	Uniform Cleaning	Paid by Check #264345		02/09/2024	03/10/2024	02/14/2024		03/05/2024	144.11
4183078410	Village Hall Carpets	Paid by Check #264345		02/12/2024	03/13/2024	02/13/2024		03/05/2024	147.13
4183682302	Shop Rags	Paid by Check #264345		02/16/2024	03/17/2024	02/26/2024		03/05/2024	17.60
4183682471	Uniform Cleaning	Paid by Check #264345		02/16/2024	03/17/2024	02/26/2024		03/05/2024	150.76
4184390818	CSF Carpets	Paid by Check #264466		02/23/2024	03/24/2024	02/26/2024		03/19/2024	155.94
4184390827	Shop Rags	Paid by Check #264466		02/23/2024	03/24/2024	02/26/2024		03/19/2024	17.60
4184390997	Uniform Cleaning	Paid by Check #264466		02/23/2024	03/24/2024	02/26/2024		03/19/2024	139.50



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4184539036	VH Carpets	Paid by Check #264466		02/26/2024	03/27/2024	02/26/2024		03/19/2024	151.84
4185119005	Shop Rags	Paid by Check #264466		03/01/2024	03/31/2024	03/12/2024		03/19/2024	17.60
4185119058	Uniform Cleaning	Paid by Check #264466		03/01/2024	03/31/2024	03/12/2024		03/19/2024	142.53
5200605548	Restock Ready Room First Aid Kits	Paid by Check #264570		03/05/2024	04/04/2024	03/12/2024		04/02/2024	202.91
4185841858	CSF Carpets	Paid by Check #264570		03/08/2024	04/07/2024	03/12/2024		04/02/2024	155.94
4185841922	Shop Rags	Paid by Check #264570		03/08/2024	04/07/2024	03/12/2024		04/02/2024	17.60
4185842011	Uniform Cleaning	Paid by Check #264570		03/08/2024	04/07/2024	03/12/2024		04/02/2024	138.66
4185972143	Carpets	Paid by Check #264570		03/11/2024	04/10/2024	03/12/2024		04/02/2024	151.84
4186556481	Shop Rags	Paid by Check #264570		03/15/2024	04/14/2024	03/26/2024		04/02/2024	17.60
4186556732	Uniform Cleaning	Paid by Check #264570		03/15/2024	04/14/2024	03/26/2024		04/02/2024	135.63
4187275578	CSF Carpets	Paid by Check #264671		03/22/2024	04/21/2024	03/26/2024		04/16/2024	155.94
4187275606	Shop Rags	Paid by Check #264671		03/22/2024	04/21/2024	03/26/2024		04/16/2024	17.60
4187275839	Uniform Cleaning	Paid by Check #264671		03/22/2024	04/21/2024	03/26/2024		04/16/2024	145.03
4187423886	Village Hall Carpets	Paid by Check #264671		03/25/2024	04/24/2024	04/09/2024		04/16/2024	151.84
4187992317	Shop Rags	Paid by Check #264671		03/29/2024	04/28/2024	04/09/2024		04/16/2024	17.60
4187992460	Uniform Cleaning	Paid by Check #264671		03/29/2024	04/28/2024	04/09/2024		04/16/2024	134.77
4188713196	Uniform Cleaning	Paid by Check #264671		04/05/2024	05/05/2024	04/09/2024		04/16/2024	24.10
4188713228	CSF Carpets	Paid by Check #264671		04/05/2024	05/05/2024	04/09/2024		04/16/2024	151.11
4188713278	Shop Rags	Paid by Check #264671		04/05/2024	05/05/2024	04/09/2024		04/16/2024	17.12
4188713348	Uniform Cleaning	Paid by Check #264671		04/05/2024	05/05/2024	04/09/2024		04/16/2024	130.12
4188862983	Village Hall Carpets	Paid by Check #264790		04/08/2024	05/08/2024	04/09/2024		05/07/2024	147.13
4189442214	Uniform Cleaning	Paid by Check #264790		04/12/2024	05/12/2024	04/18/2024		05/07/2024	24.38
4189442256	Shop Rags	Paid by Check #264790		04/12/2024	05/12/2024	04/18/2024		05/07/2024	17.12



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4189442424	Uniform Cleaning	Paid by Check #264790		04/12/2024	05/12/2024	04/18/2024		05/07/2024	130.82
4190157060	CSF Carpets	Paid by Check #264790		04/19/2024	05/19/2024	04/22/2024		05/07/2024	151.11
4190157172	Shop Rags	Paid by Check #264790		04/19/2024	05/19/2024	04/22/2024		05/07/2024	17.12
4190157218	Uniform Cleaning	Paid by Check #264790		04/19/2024	05/19/2024	04/22/2024		05/07/2024	133.75
4190296306	Village Hall Carpets	Paid by Check #264906		04/22/2024	05/22/2024	04/22/2024		05/21/2024	147.13
4190821816	Shop Rags	Paid by Check #264906		04/26/2024	05/26/2024	05/01/2024		05/21/2024	17.12
4190821899	Uniform Cleaning	Paid by Check #264906		04/26/2024	05/26/2024	05/01/2024		05/21/2024	133.75
4191588577	Shop Rags	Paid by Check #264906		05/03/2024	06/02/2024	05/09/2024		05/21/2024	17.12
4191588584	CSF Carpets	Paid by Check #264906		05/03/2024	06/02/2024	05/09/2024		05/21/2024	151.11
4192315500	Shop Rags	Paid by Check #265018		05/10/2024	06/09/2024	05/09/2024		06/04/2024	17.12
4192315653	Uniform Cleaning	Paid by Check #265018		05/10/2024	06/09/2024	05/09/2024		06/04/2024	159.85
4193027117	CSF Carpets	Paid by Check #265018		05/17/2024	06/16/2024	05/23/2024		06/04/2024	151.11
4193027142	Shop Rags	Paid by Check #265018		05/17/2024	06/16/2024	05/23/2024		06/04/2024	17.12
4193027187	Uniform Cleaning	Paid by Check #265018		05/17/2024	06/16/2024	05/23/2024		06/04/2024	133.75
4193163646	Village Hall Carpets	Paid by Check #265112		05/20/2024	06/19/2024	05/23/2024		06/18/2024	147.13
1904884746	Public Works Lined Jackets	Paid by Check #265112		05/23/2024	06/22/2024	06/12/2024		06/18/2024	321.71
4193743581	Shop Rags	Paid by Check #265112		05/24/2024	06/23/2024	05/29/2024		06/18/2024	17.12
4193743754	Uniform Cleaning	Paid by Check #265112		05/24/2024	06/23/2024	05/29/2024		06/18/2024	187.90
5213308499	Restock Ready Room First Aid Kits	Paid by Check #265112		05/28/2024	06/27/2024	05/29/2024		06/18/2024	246.26
4194465852	CSF Carpets	Paid by Check #265112		05/31/2024	06/30/2024	06/07/2024		06/18/2024	151.00
4194465885	Shop Rags	Paid by Check #265112		05/31/2024	06/30/2024	06/07/2024		06/18/2024	17.12
4194465938	Uniform Cleaning	Paid by Check #265112		05/31/2024	06/30/2024	06/07/2024		06/18/2024	137.65
4194606562	Village Hall Carpets	Paid by Check #265218		06/03/2024	07/03/2024	06/07/2024		07/02/2024	147.13



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4195180534	Shop Rags	Paid by Check #265218		06/07/2024	07/07/2024	06/07/2024		07/02/2024	17.12
4195180615	Uniform Cleaning	Paid by Check #265218		06/07/2024	07/07/2024	06/07/2024		07/02/2024	131.09
4195893470	CSF Carpets	Paid by Check #265218		06/14/2024	07/14/2024	06/18/2024		07/02/2024	151.11
4195893517	Shop Rags	Paid by Check #265218		06/14/2024	07/14/2024	06/18/2024		07/02/2024	17.12
4195893550	Uniform Cleaning	Paid by Check #265218		06/14/2024	07/14/2024	06/18/2024		07/02/2024	183.29
4196033661	Village Hall Carpets	Paid by Check #265309		06/17/2024	07/17/2024	06/18/2024		07/16/2024	151.55
4196596219	Shop Rags	Paid by Check #265309		06/21/2024	07/21/2024	06/18/2024		07/16/2024	17.60
4196596296	Uniform Cleaning	Paid by Check #265309		06/21/2024	07/21/2024	06/18/2024		07/16/2024	180.74
4197325394	CSF Carpets	Paid by Check #265309		06/28/2024	07/28/2024	07/10/2024		07/16/2024	155.65
4197325400	Shop Rags	Paid by Check #265309		06/28/2024	07/28/2024	07/10/2024		07/16/2024	17.60
4197325609	Uniform Cleaning	Paid by Check #265309		06/28/2024	07/28/2024	07/10/2024		07/16/2024	156.26
4197485719	Village Hall Carpets	Paid by Check #265309		07/01/2024	07/31/2024	07/10/2024		07/16/2024	151.55
4198026037	Shop Rags	Paid by Check #265420		07/05/2024	08/04/2024	07/17/2024		08/06/2024	17.60
4198026095	Uniform Cleaning	Paid by Check #265420		07/05/2024	08/04/2024	07/17/2024		08/06/2024	129.85
4198742680	Shop Rags	Paid by Check #265420		07/12/2024	08/11/2024	07/17/2024		08/06/2024	17.60
4198742703	CSF Carpets	Paid by Check #265420		07/12/2024	08/11/2024	07/17/2024		08/06/2024	155.65
4198743036	Uniform Cleaning	Paid by Check #265420		07/12/2024	08/11/2024	07/17/2024		08/06/2024	129.85
4198881478	Uniform Cleaning, Shop Rags & Carpets	Paid by Check #265420		07/15/2024	08/14/2024	07/31/2024		08/06/2024	151.55
4199444240	Shop Rags	Paid by Check #265420		07/19/2024	08/18/2024	07/31/2024		08/06/2024	17.60
4199444442	Uniform Cleaning	Paid by Check #265420		07/19/2024	08/18/2024	07/31/2024		08/06/2024	346.76
4200164364	CSF Carpets	Paid by Check #265530		07/26/2024	08/25/2024	07/17/2024		08/20/2024	155.65
4200164404	Shop Rags	Paid by Check #265530		07/26/2024	08/25/2024	07/17/2024		08/20/2024	17.60
4200164445	Uniform Cleaning	Paid by Check #265530		07/26/2024	08/25/2024	07/17/2024		08/20/2024	129.85



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4200299889	Village Hall Carpets	Paid by Check #265530		07/29/2024	08/28/2024	07/17/2024		08/20/2024	151.55
4200827375	Shop Rags	Paid by Check #265839		08/02/2024	10/03/2024	09/20/2024		10/08/2024	17.60
4200827479	Uniform Cleaning	Paid by Check #265839		08/02/2024	10/02/2024	09/20/2024		10/08/2024	129.85
4201589913	CSF Carpets	Paid by Check #265643		08/09/2024	09/08/2024	08/13/2024		09/04/2024	155.65
4201589937	Shop Rags	Paid by Check #265643		08/09/2024	09/08/2024	08/13/2024		09/04/2024	17.60
4201589961	Uniform Cleaning	Paid by Check #265643		08/09/2024	09/08/2024	08/13/2024		09/04/2024	132.86
4201738419	Village Hall Carpets	Paid by Check #265643		08/12/2024	09/11/2024	08/13/2024		09/04/2024	151.55
4202307948	Shop Rags	Paid by Check #265643		08/16/2024	09/15/2024	08/27/2024		09/04/2024	17.60
4202308160	Uniform Cleaning	Paid by Check #265643		08/16/2024	09/15/2024	08/27/2024		09/04/2024	132.86
5226345833	Restock Ready Room First Aid Kits	Paid by Check #265729		08/21/2024	09/20/2024	08/23/2024		09/17/2024	112.59
4203025722	CSF Carpets	Paid by Check #265729		08/23/2024	09/22/2024	08/27/2024		09/17/2024	155.65
4203025763	Shop Rags	Paid by Check #265729		08/23/2024	09/22/2024	08/27/2024		09/17/2024	17.60
4203025829	Uniform Cleaning	Paid by Check #265839		08/23/2024	10/03/2024	09/20/2024		10/08/2024	134.87
4203169375	Village Hall Carpets	Paid by Check #265729		08/26/2024	09/25/2024	08/23/2024		09/17/2024	151.55
4203711466	Shop Rags & Carpets	Paid by Check #265729		08/30/2024	09/29/2024	09/10/2024		09/17/2024	17.60
4203711709	Uniform Cleaning	Paid by Check #265729		08/30/2024	09/29/2024	09/10/2024		09/17/2024	132.86
4204458230	CSF Carpets	Paid by Check #265729		09/06/2024	10/06/2024	09/10/2024		09/17/2024	155.65
4204458277	Shop Rags	Paid by Check #265729		09/06/2024	10/06/2024	09/10/2024		09/17/2024	17.60
4204458378	Uniform Cleaning	Paid by Check #265729		09/06/2024	10/06/2024	09/10/2024		09/17/2024	158.74
4204609799	Village Hall Carpets	Paid by Check #265839		09/09/2024	10/09/2024	09/16/2024		10/08/2024	151.55
4205130161	Shop Rags	Paid by Check #265839		09/13/2024	10/13/2024	09/16/2024		10/08/2024	17.60
4205130254	Uniform Cleaning	Paid by Check #265839		09/13/2024	10/13/2024	09/16/2024		10/08/2024	129.85
4205906550	CSF Carpets	Paid by Check #265839		09/20/2024	10/20/2024	09/20/2024		10/08/2024	155.65



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4205906668	Uniform Cleaning	Paid by Check #265839		09/20/2024	10/20/2024	09/20/2024		10/08/2024	230.88
4205906687	Shop Rags	Paid by Check #265839		09/20/2024	10/20/2024	09/20/2024		10/08/2024	17.60
4206052859	Village Hall Carpets	Paid by Check #265967		09/23/2024	10/23/2024	09/20/2024		10/22/2024	151.55
4206637918	Shop Rags	Paid by Check #265967		09/27/2024	10/27/2024	09/16/2024		10/22/2024	17.60
4206638030	Uniform Cleaning	Paid by Check #265967		09/27/2024	10/27/2024	09/16/2024		10/22/2024	128.14
4207294491	Shop Rags	Paid by Check #265967		10/04/2024	11/03/2024	10/08/2024		10/22/2024	17.60
4207294523	CSF Carpets	Paid by Check #265967		10/04/2024	11/03/2024	10/08/2024		10/22/2024	155.65
4207294672	Uniform Cleaning	Paid by Check #265967		10/04/2024	11/03/2024	10/08/2024		10/22/2024	128.14
4207507056	Village Hall Carpets	Paid by Check #266079		10/07/2024	11/06/2024	10/08/2024		11/05/2024	151.55
4208017699	Shop Rags	Paid by Check #266079		10/11/2024	11/10/2024	10/08/2024		11/05/2024	17.60
4208017718	Uniform Cleaning	Paid by Check #266079		10/11/2024	11/10/2024	10/08/2024		11/05/2024	130.15
4208730380	Shop Rags	Paid by Check #266079		10/18/2024	11/17/2024	10/24/2024		11/05/2024	17.60
4208730412	CSF Carpets	Paid by Check #266079		10/18/2024	11/17/2024	10/24/2024		11/05/2024	155.65
4208730507	Uniform Cleaning	Paid by Check #266079		10/18/2024	11/17/2024	10/24/2024		11/05/2024	157.03
4208873888	Village Hall Carpets	Paid by Check #266160		10/21/2024	11/20/2024	10/24/2024		11/19/2024	151.55
4209465290	Shop Rags	Paid by Check #266160		10/25/2024	11/24/2024	10/24/2024		11/19/2024	17.60
4209465313	Uniform Cleaning	Paid by Check #266160		10/25/2024	11/24/2024	10/24/2024		11/19/2024	138.19
4210188231	Shop Rags	Paid by Check #266160		11/01/2024	12/01/2024	11/04/2024		11/19/2024	17.60
4210188264	Uniform Cleaning	Paid by Check #266160		11/01/2024	12/01/2024	11/04/2024		11/19/2024	129.29
4210188275	CSF Carpets	Paid by Check #266160		11/01/2024	12/01/2024	11/04/2024		11/19/2024	155.65
4210397343	Village Hall Carpets	Paid by Check #266276		11/04/2024	12/04/2024	11/04/2024		12/03/2024	151.55
4210958547	Shop Rags	Paid by Check #266276		11/08/2024	12/08/2024	11/04/2024		12/03/2024	17.60
4210958623	Uniform Cleaning	Paid by Check #266276		11/08/2024	12/08/2024	11/04/2024		12/03/2024	129.29



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5239038408	Restock Ready Room First Aid Kits	Paid by Check #266276		11/11/2024	12/11/2024	11/11/2024		12/03/2024	86.94
4211707874	CSF Carpets	Paid by Check #266276		11/15/2024	12/15/2024	11/20/2024		12/03/2024	155.65
4211707893	Uniform Cleaning	Paid by Check #266276		11/15/2024	12/15/2024	11/20/2024		12/03/2024	128.43
4211707904	Shop Rags	Paid by Check #266276		11/15/2024	12/15/2024	11/20/2024		12/03/2024	17.60
4211874861	Village Hall Carpets	Paid by Check #266379		11/18/2024	12/18/2024	11/20/2024		12/17/2024	151.55
4212392305	Shop Rags	Paid by Check #266379		11/21/2024	12/21/2024	11/20/2024		12/17/2024	17.60
4212392462	Uniform Cleaning	Paid by Check #266379		11/21/2024	12/21/2024	11/20/2024		12/17/2024	128.43
4213078083	Uniform Cleaning	Paid by Check #266379		11/27/2024	12/27/2024	12/09/2024		12/17/2024	26.53
4213078231	CSF Carpets	Paid by Check #266379		11/27/2024	12/27/2024	12/09/2024		12/17/2024	155.65
4213078307	Shop Rags	Paid by Check #266379		11/27/2024	12/27/2024	12/09/2024		12/17/2024	17.60
4213078347	Uniform Cleaning	Paid by Check #266379		11/27/2024	12/27/2024	12/09/2024		12/17/2024	128.43
4213272663	Village Hall Carpets	Paid by Check #266379		12/02/2024	01/01/2025	12/05/2024		12/17/2024	151.55
4213839765	Shop Rags	Paid by Check #266379		12/06/2024	01/05/2025	12/09/2024		12/17/2024	17.60
4213839768	Uniform Cleaning	Paid by Check #266379		12/06/2024	01/05/2025	12/09/2024		12/17/2024	132.86
4214624294	Uniform Cleaning	Paid by Check #266498		12/13/2024	01/12/2025	12/17/2024		01/07/2025	132.86
4214624335	Shop Rags	Paid by Check #266498		12/13/2024	01/12/2025	12/17/2024		01/07/2025	17.60
4214624343	CSF Carpets	Paid by Check #266498		12/13/2024	01/12/2025	12/17/2024		01/07/2025	155.65
4214706081	Village Hall Carpets	Paid by Check #266498		12/16/2024	01/15/2025	12/17/2024		01/07/2025	151.55
4215314358	Shop Rags	Paid by Check #266498		12/20/2024	01/19/2025	12/27/2024		01/07/2025	17.60
4215314472	Uniform Cleaning	Paid by Check #266498		12/20/2024	01/19/2025	12/27/2024		01/07/2025	134.87
4215997747	Uniform Cleaning	Paid by Check #266580		12/27/2024	01/26/2025	12/27/2024		01/21/2025	132.86
4215997755	CSF Carpets	Paid by Check #266580		12/27/2024	01/26/2025	12/27/2024		01/21/2025	155.65
4215997768	Shop Rags	Paid by Check #266580		12/27/2024	01/26/2025	12/27/2024		01/21/2025	17.60



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4216160760	Village Hall Carpets	Paid by Check #266580		12/30/2024	01/29/2025	12/31/2024		01/21/2025	151.55
4191738119	Village Hall Carpets	Paid by Check #265112		05/06/2024	06/05/2024	06/11/2024		06/18/2024	147.13
			Vendor	3050 - Cintas #22 Totals		Invoices	168		\$17,598.98
Vendor 2707 - Ciorba Group Inc									
7-28328	Baldwin Road Culvert Replacement Phase II Engineering Services	Paid by Check #264156		01/04/2024	02/03/2024	12/31/2023		02/06/2024	52,985.34
0029044	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #264156		01/10/2024	02/09/2024	12/31/2023		02/06/2024	4,587.27
0029069	2024 Water Main Replacement Contract 2 Design DPW-2422	Paid by Check #264156		01/11/2024	02/10/2024	12/31/2023		02/06/2024	4,292.00
0029272	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #264346		02/07/2024	03/08/2024	02/28/2024		03/05/2024	4,899.65
0029318	2024 Water Main Replacement Contract 2 Design DPW-2422	Paid by Check #264346		02/08/2024	03/09/2024	02/28/2024		03/05/2024	10,452.75
0025563	2024 Water Main Replacement Contract 2 Design DPW-2422	Paid by Check #264571		03/06/2024	04/05/2024	02/29/2024		04/02/2024	13,380.75
0025645	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #264791		04/10/2024	05/10/2024	04/18/2024		05/07/2024	15,841.60
0025687	2024 Water Main Replacement Contract 2 Design DPW-2422	Paid by Check #264791		04/11/2024	05/11/2024	04/18/2024		05/07/2024	18,564.00
0030008	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #265019		05/09/2024	06/08/2024	05/22/2024		06/04/2024	27,225.23
0030056	2024 Water Main Replacement Contract 2 Design DPW-2422	Paid by Check #265019		05/09/2024	06/08/2024	05/15/2024		06/04/2024	17,306.35
0030117	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #265219		06/13/2024	07/13/2024	06/14/2024		07/02/2024	25,425.68
0030242	2024 Water Main Replacement Contract 2 Design DPW-2422	Paid by Check #265421		07/11/2024	08/10/2024	07/22/2024		08/06/2024	3,657.20
0030272	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #265421		07/12/2024	08/11/2024	07/29/2024		08/06/2024	33,337.08
			Vendor	2707 - Ciorba Group Inc Totals		Invoices	13		\$231,954.90



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Vendor 4568 - CivicPlus									
296283	Civic Plus	Paid by Check #264672		03/27/2024	04/27/2024	03/28/2024		04/16/2024	1,075.00
296287	Civic Plus - Recodification	Paid by Check #264672		03/27/2024	04/27/2024	03/28/2024		04/16/2024	5,305.24
319583	Code Recodification Payment	Paid by EFT #12686		09/30/2024	10/30/2024	10/02/2024		10/22/2024	5,305.24
294674	Applicant Tracking Extension	Paid by Check #264572		03/05/2024	04/04/2024	03/13/2024		04/02/2024	2,412.17
287962	Website Subscription	Paid by Check #264157		01/01/2024	01/31/2024	01/18/2024		02/06/2024	9,479.72
295684	Social Media Archiving Subscription	Paid by Check #265398		05/26/2024	06/26/2024	06/19/2024		07/16/2024	3,137.40
Vendor 4568 - CivicPlus Totals							Invoices	6	\$26,714.77
Vendor 1874 - Civiltech Engineering, Inc.									
53402	2023/2024 NBIS Bridge Inspections	Paid by Check #264056		01/07/2024	02/06/2024	12/31/2023		01/23/2024	560.70
53480	Dundee & Hicks Improvements Phase I Engineering Services	Paid by Check #264158		01/11/2024	02/10/2024	12/31/2023		02/06/2024	5,649.59
Vendor 1874 - Civiltech Engineering, Inc. Totals							Invoices	2	\$6,210.29
Vendor 5435 - Emilie Clark									
2024-00000484	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #265113		06/10/2024	06/14/2024	06/11/2024		06/18/2024	250.00
Vendor 5435 - Emilie Clark Totals							Invoices	1	\$250.00
Vendor 4199 - Clark Baird Smith LLP									
17858	2024 Services Legal	Paid by Check #264254		01/31/2024	02/08/2024	02/08/2024		02/21/2024	2,122.50
98	2024 Clark Baird Smith LLP (Legal Expenses - services rendered)	Paid by Check #264907		04/30/2024	05/30/2024	05/08/2024		05/21/2024	765.00
247	2024 Services Legal	Paid by Check #265114		05/31/2024	06/07/2024	06/07/2024		06/18/2024	1,125.00
886	2024 CBS - September 2024 (Legal Expenses - services rendered)	Paid by Check #265968		09/30/2024	10/14/2024	10/14/2024		10/22/2024	3,562.50
1030	2024 Clark Baird Smith (Oct) Legal Expenses, services rendered	Paid by Check #266161		10/31/2024	11/12/2024	11/12/2024		11/19/2024	3,937.50
1167	2024 Clark Baird Smith (November) Legal Expns/services rendered	Paid by Check #266277		11/20/2024	11/26/2024	11/26/2024		12/03/2024	1,125.00



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17985	2024 Services Legal	Paid by Check #264467		02/29/2024	03/06/2024	03/06/2024		03/19/2024	1,728.75
18103	2024 Clark Baird Smith LLP (Legal Expenses - services rendered)	Paid by Check #264673		03/31/2024	04/05/2024	04/05/2024		04/16/2024	1,903.75
641	2024 Services Legal	Paid by Check #265531		07/31/2024	08/07/2024	08/07/2024		08/20/2024	4,857.50
751	2024 CBS LLP (August 2024 Legal Expenses - services rendered)	Paid by Check #265840		08/31/2024	09/12/2024	09/12/2024		10/08/2024	3,460.00
1307	2024 Clark Baird Smith (December) Legal Expenses/srvcs rendered	Paid by Check #266581		12/31/2024	12/31/2024	12/31/2024		01/21/2025	2,487.50
		Vendor	4199 - Clark Baird Smith LLP Totals			Invoices	11		\$27,075.00
Vendor 4694 - CMS Communications Inc									
2400258-IN	Phone System Maintenance (mitel, call recording, brightmetrics)	Paid by EFT #10571		01/22/2024	01/22/2024	01/22/2024		02/06/2024	16,391.00
2403168-IN	Mitel Phones	Paid by EFT #11975		06/18/2024	07/18/2024	06/26/2024		07/16/2024	810.00
		Vendor	4694 - CMS Communications Inc Totals			Invoices	2		\$17,201.00
Vendor 1488 - CNS Tire Supply									
27129	Parts - T-435	Paid by Check #264058		01/05/2024	02/04/2024	01/16/2024		01/23/2024	70.00
27166	Parts - Stock	Paid by Check #264347		02/08/2024	03/09/2024	02/12/2024		03/05/2024	1,014.96
27169	Parts - C-376	Paid by Check #264347		02/09/2024	03/10/2024	02/28/2024		03/05/2024	258.00
27182	Parts - PT-166	Paid by Check #264468		02/21/2024	03/22/2024	02/28/2024		03/19/2024	330.00
27183	Parts - PT-213	Paid by Check #264468		02/21/2024	03/22/2024	02/28/2024		03/19/2024	587.28
27186	Parts - Stock	Paid by Check #264468		02/26/2024	03/27/2024	03/07/2024		03/19/2024	491.48
27192	Parts - T-457	Paid by Check #264468		03/01/2024	03/31/2024	03/07/2024		03/19/2024	449.04
27205	Parts - PT-230	Paid by Check #264674		03/21/2024	04/20/2024	04/04/2024		04/16/2024	822.72
27265	Parts - T-403	Paid by Check #265115		05/20/2024	06/19/2024	05/24/2024		06/18/2024	494.00
27267	Parts - E-348	Paid by Check #265115		05/21/2024	06/20/2024	05/24/2024		06/18/2024	105.00
27268	Parts - E-618	Paid by Check #265115		05/21/2024	06/20/2024	05/24/2024		06/18/2024	515.08
27269	Parts - STOCK	Paid by Check #265115		05/21/2024	06/20/2024	05/24/2024		06/18/2024	507.48



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27278	Parts - PT-233	Paid by Check #265310		05/29/2024	06/28/2024	07/03/2024		07/16/2024	17.00
27288	Parts - STOCK	Paid by Check #265220		06/06/2024	07/06/2024	06/25/2024		07/02/2024	761.22
27302	Parts - STOCK	Paid by Check #265310		06/21/2024	07/21/2024	07/03/2024		07/16/2024	1,014.96
27321	Parts - PT-204	Paid by Check #265532		07/08/2024	08/07/2024	08/13/2024		08/20/2024	647.04
27325	Parts - T-422	Paid by Check #265422		07/09/2024	08/08/2024	07/17/2024		08/06/2024	80.00
27331	Parts - T-456	Paid by Check #265532		07/16/2024	08/15/2024	08/13/2024		08/20/2024	519.20
27364	Parts - STOCK	Paid by Check #265644		08/09/2024	09/08/2024	08/13/2024		09/04/2024	1,304.78
27377	Parts - T-417	Paid by Check #265730		08/19/2024	09/18/2024	08/27/2024		09/17/2024	321.08
27401	Parts - Stock	Paid by Check #265841		09/10/2024	10/10/2024	09/26/2024		10/08/2024	543.56
27418	Parts - Stock	Paid by Check #265969		09/23/2024	10/23/2024	09/26/2024		10/22/2024	821.30
27428	Parts - T-438	Paid by Check #265969		09/30/2024	10/30/2024	10/03/2024		10/22/2024	92.50
27429	Parts - Stock	Paid by Check #265969		09/30/2024	10/30/2024	10/03/2024		10/22/2024	1,014.96
27454	Parts - Stock	Paid by Check #266162		10/11/2024	11/14/2024	11/12/2024		11/19/2024	1,304.78
27467	Parts - PT-224	Paid by Check #266162		10/22/2024	11/21/2024	11/12/2024		11/19/2024	17.00
27490	Parts - PT-231	Paid by Check #266380		11/08/2024	12/08/2024	12/03/2024		12/17/2024	605.76
27506	Parts - E-631	Paid by Check #266380		11/20/2024	12/20/2024	11/21/2024		12/17/2024	137.00
27551	Parts -Stock	Paid by Check #266582		12/23/2024	01/22/2025	12/20/2024		01/21/2025	1,997.92
27554	Repairs-PT-231	Paid by Check #266582		12/27/2024	01/26/2025	12/20/2024		01/21/2025	80.00
27555	Parts-PT-211	Paid by Check #266582		12/31/2024	01/30/2025	12/31/2024		01/21/2025	647.04
			Vendor	1488 - CNS Tire Supply Totals			Invoices	31	\$17,572.14
Vendor	2383 - Colfax Welding & Fabricating								
64262	Randville Lift Station Repair	Paid by EFT #12226		08/08/2024	09/07/2024	08/13/2024		09/04/2024	44.40
64179	Torch Gas	Paid by EFT #11787		06/06/2024	07/06/2024	06/07/2024		07/02/2024	115.12
64460	Angle Iron For Type 3 Barricades	Paid by EFT #13272		12/13/2024	01/12/2025	12/20/2024		01/07/2025	162.20
63961	Parts - M-999	Paid by EFT #10572		01/12/2024	02/11/2024	01/24/2024		02/06/2024	217.00
64110	Parts - M-999	Paid by EFT #11521		04/24/2024	05/24/2024	05/14/2024		05/21/2024	65.20



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64145	Fuel - M-999	Paid by EFT #11552		05/10/2024	06/09/2024	05/29/2024		06/04/2024	31.40
64180	Parts - T-525	Paid by EFT #11787		06/06/2024	07/06/2024	06/25/2024		07/02/2024	96.50
64181	Parts - T-412	Paid by EFT #11787		06/06/2024	07/06/2024	06/25/2024		07/02/2024	15.30
64346	Repairs - T-385	Paid by EFT #12687		09/26/2024	10/26/2024	10/03/2024		10/22/2024	225.00
64427	Parts - T-373	Paid by EFT #12980		11/15/2024	12/15/2024	11/21/2024		12/03/2024	28.91
		Vendor 2383 - Colfax Welding & Fabricating Totals				Invoices	10		\$1,001.03
Vendor 2506 - College Of Dupage									
16289	SLEA - Basic Academy x2 (Camargo & DeZutter)	Paid by Check #265423		06/26/2024	08/05/2024	07/25/2024		08/06/2024	9,392.00
16037	Basic Police Academy Training (01/08/24 - 04/26/24) N. Lodding	Paid by Check #264675		03/29/2024	04/26/2024	04/09/2024		04/16/2024	4,795.00
16393	Taser Training at Academy (Dezutter & Camargo)	Paid by Check #265533		07/18/2024	08/18/2024	08/12/2024		08/20/2024	198.00
		Vendor 2506 - College Of Dupage Totals				Invoices	3		\$14,385.00
Vendor 3033 - Comcast Cable									
PW 01-24 A	Backup Internet Connections	Paid by Check #264162		01/02/2024	01/30/2024	01/18/2024		02/06/2024	333.07
CC 01-24 A	Backup Internet Connections	Paid by Check #264159		01/16/2024	02/13/2024	01/22/2024		02/06/2024	42.00
FD83 01-24 A	Backup Internet Connections	Paid by Check #264256		01/24/2024	02/21/2024	01/31/2024		02/21/2024	84.90
PW 01-24 B	Backup Internet Connections	Paid by Check #264257		01/24/2024	02/21/2024	01/31/2024		02/21/2024	6.30
CC 01-24 B	Backup Internet Connections	Paid by Check #264348		01/25/2024	02/22/2024	02/13/2024		03/05/2024	59.70
PW 02-24 A	Backup Internet Connections	Paid by Check #264349		02/02/2024	03/01/2024	02/13/2024		03/05/2024	333.07
CC 02-24 A	Backup Internet Connections	Paid by Check #264470		02/16/2024	03/15/2024	02/22/2024		03/19/2024	42.00
FD83 02-24 A	Backup Internet Connections	Paid by Check #264472		02/24/2024	03/23/2024	02/22/2024		03/19/2024	84.90
PW 02-24 B	Backup Internet Connections	Paid by Check #264912		02/24/2024	05/23/2024	02/22/2024		05/21/2024	6.30
CC 02-24 B	Backup Internet Connections	Paid by Check #264471		02/25/2024	03/24/2024	02/22/2024		03/19/2024	59.70
PW 03-24 A	Backup Internet Connections	Paid by Check #264680		03/01/2024	03/30/2024	03/18/2024		04/16/2024	333.07
CC 03-24 A	Backup Internet Connections	Paid by Check #264677		03/16/2024	04/13/2024	03/18/2024		04/16/2024	42.00
FD83 03-24 A	Backup Internet Connections	Paid by Check #264679		03/24/2024	04/21/2024	04/02/2024		04/16/2024	84.90
PW 03-24 B	Backup Internet Connections	Paid by Check #264681		03/24/2024	04/21/2024	04/02/2024		04/16/2024	6.30



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CC 03-24 B	Backup Internet Connections	Paid by Check #264678		03/25/2024	04/22/2024	04/02/2024		04/16/2024	59.70
PW 04-24 A	Backup Internet Connections	Paid by Check #264793		04/02/2024	04/30/2024	04/11/2024		05/07/2024	332.76
CC 04-24 A	Backup Internet Connections	Paid by Check #264792		04/16/2024	05/14/2024	04/23/2024		05/07/2024	42.00
FD83 04-24 A	Backup Internet Connections	Paid by Check #264910		04/24/2024	05/22/2024	05/13/2024		05/21/2024	84.90
PW 04-24 B	Backup Internet Connections	Paid by Check #264912		04/24/2024	05/22/2024	05/13/2024		05/21/2024	6.30
CC 04-24 B	Backup Internet Connections	Paid by Check #264909		04/25/2024	05/23/2024	05/13/2024		05/21/2024	59.70
PW 05-24 A	Backup Internet Connections	Paid by Check #264911		05/02/2024	05/30/2024	05/13/2024		05/21/2024	332.76
CC 05-24 A	Backup Internet Connections	Paid by Check #265116		05/16/2024	06/13/2024	06/03/2024		06/18/2024	42.00
FD83 05-24 A	Backup Internet Connections	Paid by Check #265118		05/24/2024	06/21/2024	06/03/2024		06/18/2024	84.90
PW 05-24 B	Backup Internet Connections	Paid by Check #265119		05/24/2024	06/21/2024	06/03/2024		06/18/2024	6.30
CC 05-24 B	Backup Internet Connections	Paid by Check #265117		05/25/2024	06/22/2024	06/03/2024		06/18/2024	59.70
PW 06-24 A	Backup Internet Connections	Paid by Check #265222		06/02/2024	06/30/2024	06/11/2024		07/02/2024	332.76
CC 06-24 A	Backup Internet Connections	Paid by Check #265311		06/16/2024	07/14/2024	06/26/2024		07/16/2024	42.00
FD83 06-24 A	Backup Internet Connections	Paid by Check #265312		06/24/2024	07/22/2024	07/02/2024		07/16/2024	84.90
PW 06-24 B	Backup Internet Connections	Paid by Check #265427		06/24/2024	07/22/2024	07/03/2024		08/06/2024	6.30
CC 06-24 B	Backup Internet Connections	Paid by Check #265425		06/25/2024	07/23/2024	07/03/2024		08/06/2024	59.70
PW 07-24 A	Backup Internet Connections	Paid by Check #265426		07/02/2024	07/30/2024	07/18/2024		08/06/2024	332.97
CC 07-24 A	Backup Internet Connections	Paid by Check #265535		07/16/2024	08/13/2024	07/30/2024		08/20/2024	42.00
FD83 07-24 A	Backup Internet Connections	Paid by Check #265537		07/24/2024	08/21/2024	07/30/2024		08/20/2024	84.90
PW 07-24 B	Backup Internet Connections	Paid by Check #265538		07/24/2024	08/21/2024	08/05/2024		08/20/2024	6.30
CC 07-24 B	Backup Internet Connections	Paid by Check #265536		07/25/2024	08/22/2024	07/30/2024		08/20/2024	59.70
PW 08-24 A	Backup Internet Connections	Paid by Check #265645		08/02/2024	08/30/2024	08/16/2024		09/04/2024	333.31
CC 08-24 A	Backup Internet Connections	Paid by Check #265731		08/16/2024	09/16/2024	09/05/2024		09/17/2024	42.00



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FD83 08-24 A	Backup Internet Connections	Paid by Check #265733		08/24/2024	09/24/2024	09/05/2024		09/17/2024	84.90
PW 08-24 B	Backup Internet Connections	Paid by Check #265735		08/24/2024	09/21/2024	09/05/2024		09/17/2024	6.30
CC 08-24 B	Backup Internet Connections	Paid by Check #265732		08/25/2024	09/22/2024	09/05/2024		09/17/2024	59.70
PW 09-24 A	Backup Internet Connections	Paid by Check #265734		09/02/2024	09/30/2024	09/05/2024		09/17/2024	333.31
CC 09-24 A	Backup Internet Connections	Paid by Check #265842		09/16/2024	10/14/2024	09/13/2024		10/08/2024	42.00
FD83 09-24 A	Backup Internet Connections	Paid by Check #265843		09/24/2024	10/22/2024	10/02/2024		10/08/2024	84.90
PW 09-24 B	Backup Internet Connections	Paid by Check #265844		09/24/2024	10/22/2024	10/02/2024		10/08/2024	6.30
CC 10-24 A	Backup Internet Connections	Paid by Check #265970		09/25/2024	10/23/2024	10/08/2024		10/22/2024	59.70
PW 10-24 A	Backup Internet Connections	Paid by Check #265971		10/02/2024	10/30/2024	10/08/2024		10/22/2024	358.67
CC 10-24 2A	Backup Internet Connections	Paid by Check #266163		10/16/2024	11/13/2024	11/01/2024		11/19/2024	42.00
FD83 10-24 A	Backup Internet Connections	Paid by Check #266165		10/24/2024	11/21/2024	11/01/2024		11/19/2024	84.90
PW 10-24 B	Backup Internet Connections	Paid by Check #266166		10/24/2024	11/21/2024	11/05/2024		11/19/2024	6.30
CC 10-24 B	Backup Internet Connections	Paid by Check #266164		10/25/2024	11/22/2024	11/05/2024		11/19/2024	59.70
PD 11-24 A	Backup Internet Connections	Paid by Check #266278		11/01/2024	11/29/2024	11/14/2024		12/03/2024	444.15
PW 11-24 A	Backup Internet Connections	Paid by Check #266279		11/02/2024	11/30/2024	11/14/2024		12/03/2024	313.42
CC 11-24 A	Backup Internet Connections	Paid by Check #266499		11/16/2024	12/14/2024	12/10/2024		01/07/2025	42.00
FD83 11-24 A	Backup Internet Connections	Paid by Check #266501		11/24/2024	12/22/2024	12/10/2024		01/07/2025	84.90
PW 11-24 B	Backup Internet Connections	Paid by Check #266502		11/24/2024	12/22/2024	12/10/2024		01/07/2025	6.30
CC 11-24 B	Backup Internet Connections	Paid by Check #266500		11/25/2024	12/23/2024	12/10/2024		01/07/2025	59.70
PD 12-24 A	Backup Internet Connections	Paid by Check #266583		11/25/2024	12/31/2024	12/30/2024		01/21/2025	300.73
CC 12-24 A	Backup Internet Connections	Paid by Check #266583		12/16/2024	01/13/2025	12/30/2024		01/21/2025	86.67
FD83 01-25 A	Backup Internet Connections	Paid by Check #266692		12/24/2024	01/22/2025	01/20/2025		02/04/2025	84.90
PW 01-25 A	Backup Internet Connections	Paid by Check #266694		12/24/2024	01/21/2025	01/20/2025		02/04/2025	10.25



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CC 01-25 A	Backup Internet Connections	Paid by Check #266691		12/25/2024	01/22/2025	01/20/2025		02/04/2025	114.65
PD 01-25 A	Backup Internet Connections	Paid by Check #266693		12/25/2024	01/22/2025	01/20/2025		02/04/2025	629.41
PD24-JAN	Monthly Service Fee's (01/11/24 - 02/10/24)	Paid by Check #264059		01/04/2024	02/01/2024	01/16/2024		01/23/2024	16.80
PD24-FEB	Monthly Service Fee's (02/11/24 - 03/10/24)	Paid by Check #264255		02/04/2024	03/03/2024	02/14/2024		02/21/2024	16.80
PD24-MAR	Monthly Service Fee's (03/11/24 - 04/10/24)	Paid by Check #264469		03/04/2024	04/01/2024	03/07/2024		03/19/2024	16.80
PD24-APR	Monthly Service Fee's (04/11/24 - 05/10/24)	Paid by Check #264676		04/04/2024	05/02/2024	04/09/2024		04/16/2024	135.87
PD24-MAY	Monthly Service Fee's (05/11/24 - 06/10/24)	Paid by Check #264908		05/04/2024	06/01/2024	05/14/2024		05/21/2024	16.80
PD24-June	Monthly Service Fee's (06/11/24 - 07/10/24)	Paid by Check #265221		06/04/2024	07/02/2024	06/25/2024		07/02/2024	16.80
PD24-July	Monthly Service Fee's (07/11/24 - 08/10/24)	Paid by Check #265424		07/04/2024	08/01/2024	07/25/2024		08/06/2024	16.80
PD24-AUG	Monthly Service Fee's (08/11/24 - 09/10/24)	Paid by Check #265534		08/04/2024	09/01/2024	08/12/2024		08/20/2024	16.80
Vendor 3033 - Comcast Cable Totals						Invoices	70		\$7,715.30
Vendor 2980 - Commonwealth Edison									
9314784000 3/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #264794		03/21/2024	04/20/2024	04/24/2024		05/07/2024	31.34
9314784000 7/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #265539		07/19/2024	08/18/2024	08/05/2024		08/20/2024	47.98
1576144012 01/24	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #264164		01/18/2024	02/17/2024	01/26/2024		02/06/2024	69.81
4909032037 01/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #264164		01/18/2024	02/17/2024	01/26/2024		02/06/2024	33.63
8648014008 01/24	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #264164		01/19/2024	02/18/2024	01/26/2024		02/06/2024	782.56
9314784000 2/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #264573		02/22/2024	03/23/2024	03/27/2024		04/02/2024	32.49
5874509000 2/24	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #264573		02/23/2024	03/24/2024	03/27/2024		04/02/2024	807.32
5874509000 3/24	Electricity-135 W. Michigan Av. Heat Meter	Paid by Check #264794		04/17/2024	05/17/2024	04/24/2024		05/07/2024	547.44
2730382222 4/24	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #264913		04/19/2024	05/19/2024	05/13/2024		05/21/2024	57.24
9314784000 4/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #264913		04/19/2024	05/19/2024	05/13/2024		05/21/2024	31.60
5874509000 4/24	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #264913		04/22/2024	05/22/2024	05/13/2024		05/21/2024	518.18
9314784000 5/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #265120		05/20/2024	06/19/2024	06/11/2024		06/18/2024	36.87



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9314784000 6/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #265314		06/19/2024	07/19/2024	07/03/2024		07/16/2024	48.67
2730382222 8/24	Electricity-Dundee Rd and Park Place Traffic Signal	Paid by Check #265736		08/19/2024	09/18/2024	08/27/2024		09/17/2024	35.71
9314784000 8/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #265736		08/19/2024	09/18/2024	08/27/2024		09/17/2024	44.40
9314784000 9/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #265846		09/18/2024	10/18/2024	09/23/2024		10/08/2024	42.36
9314784000 10/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #266167		10/17/2024	11/16/2024	11/05/2024		11/19/2024	39.49
5874509000 10/24	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #266167		10/18/2024	11/17/2024	11/05/2024		11/19/2024	167.89
9314784000 11/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #266280		11/15/2024	12/15/2024	11/22/2024		12/03/2024	38.57
5874509000 11/24	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #266381		11/18/2024	12/18/2024	11/22/2024		12/17/2024	284.90
9314784000 12/24	Electricity-25 W. Palatine Rd American Data Building	Paid by Check #266503		12/16/2024	01/15/2025	12/26/2024		01/07/2025	42.12
5874509000 12/24	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #266503		12/17/2024	01/16/2025	12/26/2024		01/07/2025	539.07
Vendor 2980 - Commonwealth Edison Totals						Invoices	22		\$4,279.64
Vendor 5132 - Computershare									
2385739	Paying Agent Fees	Paid by Check #266168		11/01/2024	12/01/2024	11/08/2024		11/19/2024	1,000.00
2394248	Paying Agent Fees	Paid by Check #266382		12/02/2024	01/01/2025	12/05/2024		12/17/2024	750.00
VILLA 01062024	Debt Service	Paid by EFT #11509		05/14/2024	05/30/2024	05/30/2024		05/30/2024	472,160.00
VILLA 01122024	Debt Service	Paid by EFT #12730		11/04/2024	11/27/2024	11/27/2024		11/27/2024	1,232,035.00
Vendor 5132 - Computershare Totals						Invoices	4		\$1,705,945.00
Vendor 4690 - Concept Plumbing, Inc									
6990	2024 Water Main Replacement Contract 2 DPW-2422	Paid by Check #265315		06/26/2024	07/26/2024	07/09/2024		07/16/2024	429,215.72
7009	2024 Water Main Replacement Contract 2 DPW-2422	Paid by Check #265540		07/22/2024	08/21/2024	07/22/2024		08/20/2024	249,605.42
7045	2024 Water Main Replacement Contract 2 DPW-2422	Paid by Check #265737		08/19/2024	09/18/2024	09/11/2024		09/17/2024	54,809.46
7045-2	2024 Water Main Replacement Contract 2 DPW-2422	Paid by Check #265847		08/19/2024	10/03/2024	09/30/2024		10/08/2024	362,558.65
Vendor 4690 - Concept Plumbing, Inc Totals						Invoices	4		\$1,096,189.25
Vendor 5162 - Conduent Business Services, LLC									



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1711595	Red Light Camera Vendor Fee's (January)	Paid by Check #264574		02/12/2024	03/28/2024	03/26/2024		04/02/2024	3,500.95
1714107	Red Light Camera Vendor Fee's (February)	Paid by Check #264682		03/07/2024	04/21/2024	03/26/2024		04/16/2024	3,500.95
1717894	Red Light Camera Vendor Fee's (March)	Paid by Check #264795		04/11/2024	05/16/2024	04/18/2024		05/07/2024	3,500.95
Vendor 5162 - Conduent Business Services, LLC Totals						Invoices	3		\$10,502.85
Vendor 4137 - Conference Technologies Inc									
P-inv005733	PD Training Room Video - full invoice	Paid by Check #265541		08/09/2024	08/09/2024	08/09/2024		08/20/2024	66,461.69
P-INV008380	AV System Maintenance and update	Paid by Check #265738		08/29/2024	08/29/2024	08/29/2024		09/17/2024	2,820.00
Vendor 4137 - Conference Technologies Inc Totals						Invoices	2		\$69,281.69
Vendor 3810 - Conrad Polygraph Inc									
5958	2024 Polygraph testing (Police-AM) (Fire-ZP) 2 Pre-Employment	Paid by Check #264473		02/28/2024	03/01/2024	03/01/2024		03/19/2024	209.50
6008	2024 Conrad Polygraph Inc. - PD 2 new hires (OP & SB) polygraphs	Paid by Check #264683		03/30/2024	04/01/2024	04/01/2024		04/16/2024	360.00
6278	2024 Conrad Polygraph Inc. - PD 1 new hire (JA) Shared Report	Paid by Check #265972		10/15/2024	10/15/2024	10/15/2024		10/22/2024	29.50
6351	2024 Conrad Polygraph, Inc. -FD 2 new hires (KB/JB) Polygraph Ex	Paid by Check #266383		11/27/2024	12/04/2024	12/04/2024		12/17/2024	400.00
6385	2024 Conrad Polygraph, Inc. -FD candidates (KH/DG) Polygraph Ex	Paid by Check #266584		12/26/2024	12/27/2024	12/27/2024		01/21/2025	229.50
Vendor 3810 - Conrad Polygraph Inc Totals						Invoices	5		\$1,228.50
Vendor 2741 - Conserv FS									
65180510	Restoration Materials	Paid by Check #265739		08/30/2024	09/29/2024	09/09/2024		09/17/2024	1,449.50
65185128	Parking Deck Ice Melt	Paid by Check #266384		12/03/2024	01/02/2025	12/03/2024		12/17/2024	3,345.00
65185508	Ice Melt	Paid by Check #266504		12/12/2024	01/11/2025	12/30/2024		01/07/2025	479.65
65169551	Restoration Materials	Paid by Check #264684		02/27/2024	03/28/2024	04/05/2024		04/16/2024	1,108.50
65169552	Restoration Materials	Paid by Check #264684		02/27/2024	03/28/2024	04/05/2024		04/16/2024	857.56
65169906	Restoration Materials	Paid by Check #264796		03/08/2024	04/07/2024	04/25/2024		05/07/2024	1,375.00



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65172913	Restoration Materials	Paid by Check #264914		04/24/2024	05/24/2024	04/25/2024		05/21/2024	1,708.40
65176660	Treflan & Dormant Oil	Paid by Check #265316		06/20/2024	07/20/2024	06/25/2024		07/16/2024	842.57
65178405	Restoration Materials	Paid by Check #265542		07/23/2024	08/22/2024	07/30/2024		08/20/2024	1,395.00
65179235	Herbicide and Marker	Paid by Check #265646		08/08/2024	09/07/2024	08/13/2024		09/04/2024	334.39
65179602	Herbicide	Paid by Check #265646		08/14/2024	09/13/2024	08/19/2024		09/04/2024	369.00
65181709	Restoration Materials	Paid by Check #265973		09/24/2024	10/24/2024	10/02/2024		10/22/2024	1,108.50
65185533	Insecticide	Paid by Check #266504		12/13/2024	01/12/2025	12/18/2024		01/07/2025	264.72
65185534	Erosion Blanket & Staples	Paid by Check #266504		12/13/2024	01/12/2025	12/18/2024		01/07/2025	519.00
65185535	Broadleaf Selective Herbicide	Paid by Check #266504		12/13/2024	01/12/2025	12/18/2024		01/07/2025	780.00
65185536	Herbicide Plus Pre-Emergent	Paid by Check #266504		12/13/2024	01/12/2025	12/18/2024		01/07/2025	984.00
65185537	Hand Pruners	Paid by Check #266504		12/13/2024	01/12/2025	12/18/2024		01/07/2025	249.20
			Vendor	2741 - Conserv FS Totals			Invoices	17	\$17,169.99
Vendor 3706 - Constellation NewEnergy Inc									
67411373501	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #264258		01/12/2024	02/11/2024	02/02/2024		02/21/2024	3,739.61
67411373701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264258		01/12/2024	02/11/2024	02/02/2024		02/21/2024	535.01
67411579801	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #264258		01/12/2024	02/11/2024	02/02/2024		02/21/2024	59.77
67418374501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #264258		01/15/2024	02/14/2024	02/02/2024		02/21/2024	381.12
67438901201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264258		01/17/2024	02/16/2024	02/02/2024		02/21/2024	243.60
67438903201	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #264258		01/17/2024	02/16/2024	02/02/2024		02/21/2024	496.89
67438906501	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #264258		01/17/2024	02/16/2024	02/02/2024		02/21/2024	42.42
67438908201	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #264258		01/17/2024	02/16/2024	02/02/2024		02/21/2024	1,006.18
67438936201	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #264258		01/17/2024	02/16/2024	02/02/2024		02/21/2024	250.12



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67447483501	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	293.98
67447510601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	5,261.78
67447533001	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	396.21
67447535301	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	1,247.56
67447544301	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	344.45
67447559701	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	13,345.30
67447583801	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	22.71
67447645701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	464.59
67447738101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	1,505.76
67447761701	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	25.34
67447845101	Electricity-150 W. Wilson St. Clu Building	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	910.03
67447848301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	169.86
67447972101	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #264258		01/18/2024	02/17/2024	02/02/2024		02/21/2024	6,999.53
67464383701	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	111.83
67464393301	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	56.76
67464395401	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	347.24
67464399701	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	235.34
67464413501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	89.99
67464415001	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	1,999.73
67464415101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	293.02



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67464416801	Electricity-0 Benton and Wilmette Lift Station	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	75.72
67464419101	Electricity-Palatine and Oak Street Lighting	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	219.42
67464422601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	6,790.20
67464423001	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	15,273.80
67464432401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #264258		01/19/2024	02/18/2024	02/02/2024		02/21/2024	37.88
67471776201	Electricity-0 Harper Well 6	Paid by Check #264258		01/22/2024	02/21/2024	02/02/2024		02/21/2024	918.72
67471800601	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264258		01/22/2024	02/21/2024	02/02/2024		02/21/2024	181.99
67471805501	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #264258		01/22/2024	02/21/2024	02/02/2024		02/21/2024	1,234.62
67471806201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #264258		01/22/2024	02/21/2024	02/02/2024		02/21/2024	10,563.62
67471810101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #264258		01/22/2024	02/21/2024	02/02/2024		02/21/2024	1,006.48
67471830601	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #264258		01/22/2024	02/21/2024	02/02/2024		02/21/2024	6.43
67487584201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #264258		01/23/2024	02/22/2024	02/02/2024		02/21/2024	490.50
67471805001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #264258		01/25/2024	02/24/2024	02/02/2024		02/21/2024	26.61
67526681801	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #264258		01/29/2024	02/28/2024	02/02/2024		02/21/2024	2,963.08
67636559701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264575		02/12/2024	03/13/2024	03/27/2024		04/02/2024	697.24
67636580901	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #264575		02/12/2024	03/13/2024	03/26/2024		04/02/2024	82.81
67651846501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #264575		02/13/2024	03/14/2024	03/26/2024		04/02/2024	323.77
67636559601	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #264575		02/14/2024	03/15/2024	03/26/2024		04/02/2024	4,050.31
67722904701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #264575		02/22/2024	03/23/2024	03/27/2024		04/02/2024	399.00
67723205301	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264575		02/22/2024	03/23/2024	03/26/2024		04/02/2024	207.70



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67723439301	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #264575		02/22/2024	03/23/2024	03/26/2024		04/02/2024	209.97
67723279601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #264575		02/23/2024	03/24/2024	03/26/2024		04/02/2024	870.27
67736545201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	1,300.91
67736599601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	329.83
67736623801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	9,157.70
67736637201	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	38.18
67736693401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	21.03
67736787701	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	276.08
67736861201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	6,162.57
67736911001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	851.03
67736959701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264575		02/23/2024	03/24/2024	03/26/2024		04/02/2024	210.67
67736981001	Electricity-150 W. Wilson St. Clu Building	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	670.55
67737001201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #264575		02/23/2024	03/24/2024	03/26/2024		04/02/2024	4,194.63
67737002101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	940.79
67737032801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	61.17
67737067701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264575		02/23/2024	03/24/2024	03/27/2024		04/02/2024	420.09
67747723201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #264575		02/26/2024	03/27/2024	03/27/2024		04/02/2024	8,830.73
67747887601	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #264575		02/26/2024	03/27/2024	03/26/2024		04/02/2024	751.48
67780379601	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #264575		03/01/2024	03/31/2024	03/26/2024		04/02/2024	376.55
67747726501	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #264575		03/04/2024	04/03/2024	03/26/2024		04/02/2024	32.30



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67747820001	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #264575		03/04/2024	04/03/2024	03/27/2024		04/02/2024	5.95
67761760201	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #264575		03/04/2024	04/03/2024	03/27/2024		04/02/2024	73.23
67747771301	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264575		03/06/2024	04/05/2024	03/26/2024		04/02/2024	152.93
67747937401	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #264575		03/06/2024	04/05/2024	03/26/2024		04/02/2024	415.47
67748006901	Electricity-0 Harper Well 6	Paid by Check #264575		03/06/2024	04/05/2024	03/27/2024		04/02/2024	333.65
67780149401	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #264575		03/06/2024	04/05/2024	03/27/2024		04/02/2024	225.91
67849526001	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #264575		03/08/2024	04/07/2024	03/26/2024		04/02/2024	185.21
67863414701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #264575		03/11/2024	04/10/2024	03/26/2024		04/02/2024	30.60
67736545202	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	315.34
67736599602	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	54.03
67736623802	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	1,400.62
67736637202	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	3.14
67736787702	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	50.33
67736861202	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	1,065.94
67736911002	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	189.64
67736959702	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	56.16
67736981002	Electricity-150 W. Wilson St. Clu Building	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	142.59
67737001202	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	1,420.60
67737002102	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	171.96
67737032802	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	4.93



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67737067702	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	187.88
67918432001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	86.95
67918945901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	631.97
67927348101	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #264685		03/19/2024	04/18/2024	03/26/2024		04/16/2024	13,208.94
67927531101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	38.97
67927965101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	75.20
67928490601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #264685		03/19/2024	04/18/2024	03/26/2024		04/16/2024	6,669.47
67928621801	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #264797		03/19/2024	04/18/2024	05/01/2024		05/07/2024	341.66
67939718701	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264797		03/20/2024	04/19/2024	05/01/2024		05/07/2024	216.05
67939886701	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #264797		03/20/2024	04/19/2024	05/01/2024		05/07/2024	6,530.03
67940080401	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #264797		03/20/2024	04/19/2024	05/01/2024		05/07/2024	11,036.49
67940109901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #264797		03/20/2024	04/19/2024	05/01/2024		05/07/2024	485.11
67940858701	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #264797		03/20/2024	04/19/2024	05/01/2024		05/07/2024	252.64
67939551801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #264797		03/21/2024	04/20/2024	05/01/2024		05/07/2024	1,060.68
67939818901	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #264797		03/21/2024	04/20/2024	05/01/2024		05/07/2024	1,140.13
67966706401	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	74.44
67966775001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	66.86
67966789301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	261.42
67966888001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	89.43



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67966950501	Electricity-Palatine and Oak Street Lighting	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	143.28
67966984201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	253.33
67967042701	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	92.74
67967052001	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #264797		03/22/2024	04/21/2024	05/01/2024		05/07/2024	1,787.46
67976242701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #264797		03/25/2024	04/24/2024	05/01/2024		05/07/2024	10,947.11
67976260301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #264797		03/25/2024	04/24/2024	05/01/2024		05/07/2024	29.87
67976401801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #264797		03/25/2024	04/24/2024	05/01/2024		05/07/2024	819.40
67976560001	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264797		03/25/2024	04/24/2024	05/01/2024		05/07/2024	181.80
67976668301	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #264797		03/25/2024	04/24/2024	05/01/2024		05/07/2024	6.07
67977542001	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #264797		03/25/2024	04/24/2024	05/01/2024		05/07/2024	2,259.52
67977616601	Electricity-0 Harper Well 6	Paid by Check #264797		03/25/2024	04/24/2024	05/01/2024		05/07/2024	1,011.25
68004205801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #264797		03/28/2024	04/27/2024	05/01/2024		05/07/2024	382.15
68142018801	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #264915		04/16/2024	05/16/2024	05/15/2024		05/21/2024	63.87
68142762201	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264915		04/16/2024	05/16/2024	05/14/2024		05/21/2024	752.57
68142280201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #264797		04/17/2024	05/16/2024	05/01/2024		05/07/2024	4,518.90
68161655601	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #264915		04/18/2024	05/18/2024	05/15/2024		05/21/2024	9,738.80
68162121901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #264915		04/18/2024	05/18/2024	05/15/2024		05/21/2024	46.58
68162235601	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #264915		04/18/2024	05/18/2024	05/15/2024		05/21/2024	2,685.58
68162385401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #264915		04/18/2024	05/18/2024	05/15/2024		05/21/2024	6,442.34
68162464301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #264915		04/18/2024	05/18/2024	05/15/2024		05/21/2024	262.13



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68163140401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #264915		04/18/2024	05/18/2024	05/14/2024		05/21/2024	372.30
68163220801	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #264915		04/18/2024	05/18/2024	05/15/2024		05/21/2024	215.07
68163259501	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264915		04/18/2024	05/18/2024	05/15/2024		05/21/2024	183.83
68163171101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #264915		04/19/2024	05/19/2024	05/15/2024		05/21/2024	1,027.77
68163238601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	1,329.18
68168188201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	1,505.25
68168412201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	538.03
68168553201	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	42.85
68168931801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	719.01
68169093601	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	62.01
68169217801	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	21.03
681693014401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	540.31
68169479501	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264915		04/19/2024	05/19/2024	05/15/2024		05/21/2024	254.27
68169535301	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	164.38
68169584901	Electricity-150 W. Wilson St. Clu Building	Paid by Check #264915		04/19/2024	05/19/2024	05/14/2024		05/21/2024	1,455.85
68161736701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #264915		04/22/2024	05/22/2024	05/15/2024		05/21/2024	27.82
68168506801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #264915		04/22/2024	05/22/2024	05/14/2024		05/21/2024	6,868.42
68168843401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #264915		04/22/2024	05/22/2024	05/14/2024		05/21/2024	5,487.33
68168926501	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #264915		04/22/2024	05/22/2024	05/15/2024		05/21/2024	3,322.05
68169417701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #264915		04/22/2024	05/22/2024	05/14/2024		05/21/2024	747.79



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68180945801	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #264915		04/22/2024	05/22/2024	05/14/2024		05/21/2024	237.40
68181091701	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #264915		04/22/2024	05/22/2024	05/15/2024		05/21/2024	103.40
68181171401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #264915		04/22/2024	05/22/2024	05/14/2024		05/21/2024	2,057.67
68181273901	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #264915		04/22/2024	05/22/2024	05/15/2024		05/21/2024	103.30
68181418501	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #264915		04/22/2024	05/22/2024	05/15/2024		05/21/2024	84.91
68181486001	Electricity-Palatine and Oak Street Lighting	Paid by Check #264915		04/22/2024	05/22/2024	05/15/2024		05/21/2024	133.27
68181604301	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #264915		04/22/2024	05/22/2024	05/15/2024		05/21/2024	65.23
68181609601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #264915		04/22/2024	05/22/2024	05/14/2024		05/21/2024	251.15
68187200701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #264915		04/23/2024	05/23/2024	05/14/2024		05/21/2024	10,053.79
68187201201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #264915		04/23/2024	05/23/2024	05/15/2024		05/21/2024	30.82
68187209001	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264915		04/23/2024	05/23/2024	05/15/2024		05/21/2024	162.74
68187216201	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #264915		04/23/2024	05/23/2024	05/14/2024		05/21/2024	5.81
68187407201	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #264915		04/23/2024	05/23/2024	05/15/2024		05/21/2024	1,252.26
68188025301	Electricity-0 Harper Well 6	Paid by Check #264915		04/23/2024	05/23/2024	05/14/2024		05/21/2024	662.86
68187227401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #264915		04/24/2024	05/24/2024	05/15/2024		05/21/2024	690.02
68203451701	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	1,293.67
68203472301	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	426.86
68203474501	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	42.39
68203478101	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	753.49
68203481401	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	212.79
68203485901	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	60.22



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68203489701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	5,442.36
68203493001	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #264915		04/24/2024	05/24/2024	05/01/2024		05/21/2024	21.03
68203499601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	477.18
68203504201	Electricity-150 W. Wilson St. Clu Building	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	1,443.81
68203507101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	3,341.59
68203507301	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	742.78
68203511901	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #264915		04/24/2024	05/24/2024	05/13/2024		05/21/2024	183.02
67746283901	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #264915		04/25/2024	05/25/2024	04/24/2024		05/21/2024	87.37
67746593001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #264915		04/25/2024	05/25/2024	04/24/2024		05/21/2024	88.66
67746607201	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #264915		04/25/2024	05/25/2024	04/24/2024		05/21/2024	272.87
67746705401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #264915		04/25/2024	05/25/2024	04/24/2024		05/21/2024	105.75
67746766901	Electricity-Palatine and Oak Street Lighting	Paid by Check #264915		04/25/2024	05/25/2024	04/24/2024		05/21/2024	190.56
67747279701	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #264915		04/25/2024	05/25/2024	04/24/2024		05/21/2024	100.88
67747533301	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #264915		04/25/2024	05/25/2024	04/24/2024		05/21/2024	2,337.15
68203473801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #264915		04/25/2024	05/25/2024	05/13/2024		05/21/2024	7,422.37
68218467801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #264915		04/26/2024	05/26/2024	05/15/2024		05/21/2024	304.84
68361089601	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #265223		05/15/2024	06/14/2024	06/24/2024		07/02/2024	53.95
68361140601	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #265223		05/15/2024	06/14/2024	06/20/2024		07/02/2024	1,679.06
68361736801	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265223		05/15/2024	06/14/2024	06/20/2024		07/02/2024	360.87
68368798401	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #265223		05/16/2024	06/15/2024	06/24/2024		07/02/2024	8,147.81



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68369072501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #265223		05/16/2024	06/15/2024	06/24/2024		07/02/2024	34.14
68370505201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #265223		05/16/2024	06/15/2024	06/24/2024		07/02/2024	192.63
68370725601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #265223		05/16/2024	06/15/2024	06/24/2024		07/02/2024	6,539.18
68384965001	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #265223		05/17/2024	06/16/2024	06/20/2024		07/02/2024	217.74
68384993101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #265223		05/17/2024	06/16/2024	06/24/2024		07/02/2024	20.73
68385102201	Electricity-0 Haleyskill Court Dunhaven Woods Lift Station	Paid by Check #265223		05/17/2024	06/16/2024	06/20/2024		07/02/2024	128.56
68385128801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #265223		05/17/2024	06/16/2024	06/20/2024		07/02/2024	57.78
68385172201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265223		05/17/2024	06/16/2024	06/20/2024		07/02/2024	126.77
68385209901	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #265223		05/20/2024	06/19/2024	06/20/2024		07/02/2024	753.97
68392369801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #265223		05/20/2024	06/19/2024	06/20/2024		07/02/2024	976.33
68392517701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	3,404.69
68392607701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	21.76
68392745401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265223		05/20/2024	06/19/2024	06/20/2024		07/02/2024	282.79
68392796301	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	379.88
68392835201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #265223		05/20/2024	06/19/2024	06/20/2024		07/02/2024	6,021.51
68392849201	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	42.16
68392897301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #265223		05/20/2024	06/19/2024	06/20/2024		07/02/2024	298.39
68392959201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265223		05/20/2024	06/19/2024	06/20/2024		07/02/2024	120.84
68393061701	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	139.96
68393225701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	54.73



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68393291401	Electricity-150 W. Wilson St. Clu Building	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	1,154.32
68393380401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #265223		05/20/2024	06/19/2024	06/20/2024		07/02/2024	1,747.49
68393383601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #265223		05/20/2024	06/19/2024	06/24/2024		07/02/2024	474.77
68399936401	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #265223		05/21/2024	06/20/2024	06/20/2024		07/02/2024	39.24
68400615701	Electricity-Palatine and Oak Street Lighting	Paid by Check #265223		05/21/2024	06/20/2024	06/24/2024		07/02/2024	105.46
68400822101	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #265223		05/21/2024	06/20/2024	06/20/2024		07/02/2024	1,307.76
68400885901	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #265223		05/21/2024	06/20/2024	06/20/2024		07/02/2024	49.64
68400888901	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #265223		05/21/2024	06/20/2024	06/24/2024		07/02/2024	83.33
68400933901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #265223		05/21/2024	06/20/2024	06/24/2024		07/02/2024	65.69
68400972601	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #265223		05/21/2024	06/20/2024	06/20/2024		07/02/2024	144.60
68401014301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #265223		05/21/2024	06/20/2024	06/20/2024		07/02/2024	67.01
68414682901	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #265223		05/22/2024	06/21/2024	06/20/2024		07/02/2024	151.59
68414735601	Electricity-0 Harper Well 6	Paid by Check #265223		05/22/2024	06/21/2024	06/20/2024		07/02/2024	74.69
68414782501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #265223		05/22/2024	06/21/2024	06/20/2024		07/02/2024	6,850.93
68414797101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265223		05/22/2024	06/21/2024	06/20/2024		07/02/2024	96.74
68414811601	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #265223		05/22/2024	06/21/2024	06/24/2024		07/02/2024	5.40
68414835801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #265223		06/04/2024	07/04/2024	06/20/2024		07/02/2024	400.07
68423097801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #265223		06/04/2024	07/04/2024	06/24/2024		07/02/2024	29.35
68586101101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #265428		06/18/2024	07/18/2024	07/26/2024		08/06/2024	249.62
68586414101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #265428		06/18/2024	07/18/2024	07/26/2024		08/06/2024	1,341.62



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68586529801	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265428		06/18/2024	07/18/2024	07/26/2024		08/06/2024	169.62
68586796601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #265428		06/19/2024	07/19/2024	07/26/2024		08/06/2024	830.07
68604783501	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	933.34
68605014601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	522.16
68605035801	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	7,211.52
68605172501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	21.13
68605384301	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	50.05
68605762701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	2,652.18
68606845001	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	3,835.04
68606949301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	205.29
68607003701	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	37.16
68607288401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	262.76
68607409201	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	184.61
68607511101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	66.80
68607520801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	1,288.38
68607862701	Electricity-150 W. Wilson St. Clu Building	Paid by Check #265428		06/20/2024	07/20/2024	07/30/2024		08/06/2024	1,987.05
68607961801	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	6,451.59
68608141001	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	4,909.99
68608141901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	628.74



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68608639001	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	8,938.44
68608817401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	21.68
68608842701	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	54.08
68608945201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	386.29
68609000001	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	206.82
68609003801	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	76.30
68609014401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	55.67
68609014901	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	59.20
68609037401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	75.55
68609041401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #265428		06/20/2024	07/20/2024	07/19/2024		08/06/2024	101.51
6860904870	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	192.91
68609060101	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	1,764.16
68609304401	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #265428		06/20/2024	07/20/2024	07/26/2024		08/06/2024	138.04
68609499001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #265428		06/20/2024	07/21/2024	07/26/2024		08/06/2024	104.63
68618155901	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #265428		06/21/2024	07/21/2024	07/26/2024		08/06/2024	9,566.28
68618178401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265428		06/21/2024	07/21/2024	07/26/2024		08/06/2024	135.70
68618197901	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #265428		06/21/2024	07/21/2024	07/19/2024		08/06/2024	5.52
68618453601	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #265428		06/21/2024	07/21/2024	07/26/2024		08/06/2024	2,031.69
68618479601	Electricity-0 Harper Well 6	Paid by Check #265428		06/21/2024	07/21/2024	07/26/2024		08/06/2024	870.00
68618494201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #265428		06/21/2024	07/21/2024	07/19/2024		08/06/2024	32.15
68618236101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #265428		06/24/2024	07/24/2024	07/26/2024		08/06/2024	269.73



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68414783601	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #265428		06/25/2024	07/25/2024	07/26/2024		08/06/2024	96.85
68618157301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #265428		06/25/2024	07/25/2024	07/26/2024		08/06/2024	138.34
68785591701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265647		07/16/2024	08/15/2024	08/19/2024		09/04/2024	564.41
68785656001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #265647		07/16/2024	08/15/2024	08/19/2024		09/04/2024	50.90
68785901301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #265647		07/16/2024	08/15/2024	08/19/2024		09/04/2024	2,936.08
68793839201	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #265647		07/17/2024	08/16/2024	08/19/2024		09/04/2024	7,797.26
68794173301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #265647		07/17/2024	08/16/2024	08/19/2024		09/04/2024	20.79
68794679901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #265647		07/17/2024	08/16/2024	08/19/2024		09/04/2024	35.94
68794957301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #265647		07/17/2024	08/16/2024	08/19/2024		09/04/2024	196.58
68795155701	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #265647		07/17/2024	08/16/2024	08/19/2024		09/04/2024	6,489.12
68804880701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #265647		07/18/2024	08/17/2024	08/19/2024		09/04/2024	187.05
68806056401	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #265647		07/18/2024	08/17/2024	08/19/2024		09/04/2024	121.72
68806223601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265647		07/18/2024	08/17/2024	08/19/2024		09/04/2024	129.23
68806115801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	839.42
68813993001	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	1,018.44
68814290001	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	21.68
68814985401	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	59.38
68815582301	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	1,770.26
68816022501	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	44.97
68816916901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	169.16



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68817017501	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	194.83
68817363401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	574.47
68817564501	Electricity-150 W. Wilson St. Clu Building	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	1,028.44
68817701201	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #265647		07/19/2024	08/18/2024	08/19/2024		09/04/2024	558.04
68824485801	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	92.38
68824631801	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	46.12
68824639001	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	63.22
68824828601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	75.37
68824835801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	135.18
68824914101	Electricity-Palatine and Oak Street Lighting	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	82.96
68824976401	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	189.19
68825041401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	1,834.08
68825085901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #265647		07/22/2024	08/21/2024	08/19/2024		09/04/2024	87.89
68814020501	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	3,537.53
68815929901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	7,788.20
68816547501	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	131.05
68817698201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	2,893.85
68834399601	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	1,067.81
68834497801	Electricity-0 Harper Well 6	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	588.02
68835087001	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	104.91
68835148201	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	5.46



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68835692301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	9,413.29
68835696201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #265647		07/23/2024	08/22/2024	08/19/2024		09/04/2024	134.28
68835228401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #265647		07/24/2024	08/23/2024	08/19/2024		09/04/2024	278.11
68864781501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #265647		07/26/2024	08/25/2024	08/19/2024		09/04/2024	34.69
68993059201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #265848		08/14/2024	09/13/2024	09/17/2024		10/08/2024	2,587.77
68991572901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265848		08/15/2024	09/14/2024	09/17/2024		10/08/2024	521.23
68992782401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #265848		08/15/2024	09/14/2024	09/17/2024		10/08/2024	52.53
69009047401	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #265848		08/15/2024	09/14/2024	09/17/2024		10/08/2024	7,915.55
69009119401	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #265848		08/15/2024	09/14/2024	09/17/2024		10/08/2024	31.86
69009253701	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #265848		08/15/2024	09/14/2024	09/17/2024		10/08/2024	188.03
69009260401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #265848		08/15/2024	09/14/2024	09/17/2024		10/08/2024	19.03
69009302701	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #265848		08/15/2024	09/14/2024	09/17/2024		10/08/2024	6,496.42
69015391201	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #265848		08/16/2024	09/15/2024	09/17/2024		10/08/2024	162.13
69015401101	Electricity-0 Haleyhill Court Dunhaven Woods Lift Station	Paid by Check #265848		08/16/2024	09/15/2024	09/17/2024		10/08/2024	115.65
69015790301	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265848		08/16/2024	09/15/2024	09/17/2024		10/08/2024	123.79
69015841601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	789.89
69024696001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	1,160.82
69024756501	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	44.62
69024881501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	21.68



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69024944501	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	332.94
69025021401	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	1,024.96
69025049301	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	7,332.49
69025078401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	3,520.03
6902521660	Electricity-150 W. Wilson St. Clu Building	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	367.25
69025289501	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	156.50
69025376201	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	190.60
69025414701	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	2,909.80
69025418701	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	425.71
69025534501	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #265848		08/19/2024	09/18/2024	09/17/2024		10/08/2024	58.02
69034422901	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	35.38
69034521301	Electricity-Palatine and Oak Street Lighting	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	84.24
69034538501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	41.35
69034541601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	57.69
69034783901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	78.32
69035029001	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	141.25
69035235001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	65.50
69035544201	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #265848		08/20/2024	09/19/2024	09/17/2024		10/08/2024	1,199.47
69041685501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #265848		08/21/2024	09/20/2024	09/17/2024		10/08/2024	8,557.06
69041739601	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #265848		08/21/2024	09/20/2024	09/17/2024		10/08/2024	1,068.11



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69041925701	Electricity-0 Harper Well 6	Paid by Check #265848		08/21/2024	09/20/2024	09/17/2024		10/08/2024	407.01
69042023901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265848		08/21/2024	09/20/2024	09/17/2024		10/08/2024	93.37
69042147101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #265848		08/21/2024	09/20/2024	09/17/2024		10/08/2024	5.44
69042265101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #265848		08/22/2024	09/21/2024	09/17/2024		10/08/2024	237.02
69075171801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #265848		08/26/2024	09/25/2024	09/17/2024		10/08/2024	35.65
69170873201	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #265848		09/11/2024	10/10/2024	09/17/2024		10/08/2024	1,336.76
69204415001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265974		09/13/2024	10/13/2024	10/04/2024		10/22/2024	364.11
69204480301	Electricity-1199 W. Northwest Highway	Paid by Check #265974		09/13/2024	10/13/2024	10/04/2024		10/22/2024	2,835.44
69205005201	Countryside Pump Station Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #265974		09/13/2024	10/13/2024	10/04/2024		10/22/2024	54.33
69214521501	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #265974		09/16/2024	10/16/2024	10/04/2024		10/22/2024	9,232.03
69214556601	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #265974		09/16/2024	10/16/2024	10/04/2024		10/22/2024	22.60
69214589401	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #265974		09/16/2024	10/16/2024	10/04/2024		10/22/2024	43.96
69214612501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #265974		09/16/2024	10/16/2024	10/04/2024		10/22/2024	223.43
69214847701	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #265974		09/16/2024	10/16/2024	10/04/2024		10/22/2024	6,582.52
69222874701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #265974		09/17/2024	10/17/2024	10/04/2024		10/22/2024	174.85
69222992001	Electricity-0 Haleyhill Court Dunhaven Woods Lift Station	Paid by Check #265974		09/17/2024	10/17/2024	10/04/2024		10/22/2024	115.93
6922456201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265974		09/17/2024	10/17/2024	10/04/2024		10/22/2024	130.29
69225176901	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #265974		09/17/2024	10/17/2024	10/04/2024		10/22/2024	579.47
69235358201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	1,108.66
69235430801	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	46.90



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69235550601	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	3,975.88
69235586101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	321.87
69235599701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	189.01
69235607701	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	1,090.78
69235619101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	7,763.97
69235633901	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	21.80
69235682901	Electricity-150 W. Wilson St. Clu Building	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	732.55
69235704501	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	3,581.90
69235705001	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	435.26
69235776501	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	155.67
69235800601	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	205.06
69235803001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #265974		09/18/2024	10/18/2024	10/04/2024		10/22/2024	61.24
69243590001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	64.74
69243712501	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	1,283.22
69243782701	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	33.60
69244052401	Electricity-Palatine and Oak Street Lighting	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	112.38
69244090601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	59.47
69244094701	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	41.70
69244095001	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	63.76
69244099801	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #265974		09/19/2024	10/19/2024	10/04/2024		10/22/2024	123.84



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69256907701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #265974		09/20/2024	10/20/2024	10/04/2024		10/22/2024	9,860.54
69256961501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265974		09/20/2024	10/20/2024	10/04/2024		10/22/2024	90.77
69256964801	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #265974		09/20/2024	10/20/2024	10/04/2024		10/22/2024	5.46
69256978701	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #265974		09/20/2024	10/20/2024	10/04/2024		10/22/2024	242.88
69257254501	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #265974		09/20/2024	10/20/2024	10/04/2024		10/22/2024	1,086.48
69257281801	Electricity-0 Harper Well 6	Paid by Check #265974		09/20/2024	10/20/2024	10/04/2024		10/22/2024	377.58
69041686701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #265848		09/23/2024	10/07/2024	09/17/2024		10/08/2024	132.47
69256915401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #265974		09/23/2024	10/23/2024	10/04/2024		10/22/2024	135.03
69272487501	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #265848		09/24/2024	10/08/2024	09/17/2024		10/08/2024	123.24
69272488301	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #265974		09/24/2024	10/24/2024	10/04/2024		10/22/2024	125.98
69284670001	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #265974		09/25/2024	10/25/2024	10/04/2024		10/22/2024	34.72
69415115801	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #266169		10/14/2024	11/13/2024	11/06/2024		11/19/2024	361.80
69415215001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #266169		10/14/2024	11/13/2024	11/06/2024		11/19/2024	57.67
69415385401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #266169		10/14/2024	11/13/2024	11/06/2024		11/19/2024	2,823.83
69422540201	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #266169		10/15/2024	11/14/2024	11/06/2024		11/19/2024	10,929.88
69422659401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #266169		10/15/2024	11/14/2024	11/06/2024		11/19/2024	26.75
69422747301	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #266169		10/15/2024	11/14/2024	11/06/2024		11/19/2024	48.56
69422807901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #266169		10/15/2024	11/14/2024	11/06/2024		11/19/2024	6,693.37
69422831301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #266169		10/15/2024	11/14/2024	11/06/2024		11/19/2024	265.75
69431056901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #266169		10/15/2024	11/14/2024	11/06/2024		11/19/2024	130.19



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69430698701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #266169		10/16/2024	11/15/2024	11/06/2024		11/19/2024	182.24
69431372201	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #266169		10/16/2024	11/15/2024	11/06/2024		11/19/2024	105.46
69439841901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #266169		10/16/2024	11/15/2024	11/06/2024		11/19/2024	4,095.31
669439932401	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	22.28
69431166101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	802.05
69439824201	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	45.93
69439857701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	296.65
69439860201	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	460.44
69439877001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	145.62
69439882501	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	991.65
69439920701	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	729.50
69439939401	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	191.02
69439954501	Electricity-150 W. Wilson St. Clu Building	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	447.60
69439957401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	3,138.65
69439957501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	444.35
69439980301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	57.00
69455077601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #266169		10/17/2024	11/16/2024	11/06/2024		11/19/2024	61.06
69439803601	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #266169		10/18/2024	11/17/2024	11/06/2024		11/19/2024	7,095.79
6945131601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	75.05
69454985401	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	33.20
69455077201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	48.75



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69455174601	Electricity-Palatine and Oak Street Lighting	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	124.49
69455224501	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	58.28
69455242401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	1,302.96
69455290901	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	116.32
69457036401	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	8,614.70
69457056101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	137.98
69457350801	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	99.14
69457586701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	5.67
69457815401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	343.83
69458740101	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	1,119.58
69458830601	Electricity-0 Harper Well 6	Paid by Check #266169		10/21/2024	11/20/2024	11/06/2024		11/19/2024	449.46
69487661501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #266169		10/24/2024	11/23/2024	11/06/2024		11/19/2024	32.55
69506754701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #266169		10/28/2024	11/27/2024	11/06/2024		11/19/2024	121.62
69610058001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #266385		11/12/2024	12/12/2024	11/26/2024		12/17/2024	367.84
69610071901	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #266385		11/12/2024	12/12/2024	11/26/2024		12/17/2024	2,649.52
69610145801	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #266385		11/12/2024	12/12/2024	11/26/2024		12/17/2024	75.18
69616715501	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #266385		11/13/2024	12/13/2024	11/26/2024		12/17/2024	10,428.49
69616753001	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #266385		11/13/2024	12/13/2024	11/26/2024		12/17/2024	26.25
69616790501	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #266385		11/13/2024	12/13/2024	11/26/2024		12/17/2024	6,550.45
69617105801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #266385		11/13/2024	12/13/2024	11/26/2024		12/17/2024	52.00



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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
69617635201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #266385		11/13/2024	12/13/2024	11/26/2024		12/17/2024	257.84
69669357401	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #266385		11/13/2024	12/13/2024	11/26/2024		12/17/2024	128.55
69628516901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #266385		11/14/2024	12/14/2024	11/26/2024		12/17/2024	229.47
69628740601	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #266385		11/14/2024	12/14/2024	11/26/2024		12/17/2024	103.79
69629119801	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #266385		11/14/2024	12/14/2024	11/26/2024		12/17/2024	149.24
69629229401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #266385		11/14/2024	12/14/2024	11/26/2024		12/17/2024	763.44
69641828201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	1,158.06
69641864601	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	4,289.75
69641916201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	317.60
69641938101	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	439.97
69641949701	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	447.46
69641984801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	517.66
69641995501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	6,103.79
69642001101	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	43.04
69642015701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	21.93
69642020701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	189.67
69642076801	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	181.94
69642128101	Electricity-150 W. Wilson St. Clu Building	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	899.28
69642131901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	2,232.50
69642132801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #266385		11/15/2024	12/15/2024	11/26/2024		12/17/2024	64.49



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69648944601	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	43.36
69649036501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	50.01
69649039101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	82.26
69649107401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	81.25
69649131001	Electricity-Palatine and Oak Street Lighting	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	134.07
69649188901	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	144.17
69649284301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	72.62
69649337301	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #266385		11/18/2024	12/18/2024	11/26/2024		12/17/2024	1,307.65
69657351401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #266385		11/19/2024	12/19/2024	11/26/2024		12/17/2024	400.80
69657541801	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #266385		11/19/2024	12/19/2024	11/26/2024		12/17/2024	7,801.95
69657543701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #266385		11/19/2024	12/19/2024	11/26/2024		12/17/2024	44.93
69657685601	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #266385		11/19/2024	12/19/2024	11/26/2024		12/17/2024	102.72
69657687201	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #266385		11/19/2024	12/18/2024	11/26/2024		12/17/2024	5.81
69657699101	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #266385		11/19/2024	12/19/2024	11/26/2024		12/17/2024	1,151.01
69657727301	Electricity-0 Harper Well 6	Paid by Check #266385		11/19/2024	12/19/2024	11/26/2024		12/17/2024	495.44
69806832701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #266505		12/12/2024	01/11/2025	12/26/2024		01/07/2025	416.64
69806885001	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #266505		12/12/2024	01/11/2025	12/26/2024		01/07/2025	80.63
69807339801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #266505		12/12/2024	01/11/2025	12/26/2024		01/07/2025	2,958.42
69829198401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	31.06
69830302101	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	11,494.31



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69830811401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	6,787.75
69830939301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	298.75
69831078501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	852.38
69831216901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	376.19
69831217601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	1,065.75
69831261301	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	367.94
69831339601	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	6,839.51
69831350101	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	59.79
69831368901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	5,845.40
69831404101	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	23.70
69831439801	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	207.67
69831448201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	341.43
69831453001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	844.87
69831458101	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	162.95
69831459301	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	207.75
69831462401	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	257.27
69831466601	Electricity-150 W. Wilson St. Clu Building	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	486.57
69831504301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	3,036.31
69831505701	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #266505		12/16/2024	01/15/2025	12/26/2024		01/07/2025	722.87
69839621101	Electricity-560 S. Hale Street Storm Water Lift Station	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	35.56



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69839923301	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	78.57
69839923801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	115.56
69839930101	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	92.16
69839933901	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	161.53
69839939101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	66.43
69839947801	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	1,341.58
69839970201	Electricity-Palatine and Oak Street Lighting	Paid by Check #266505		12/17/2024	01/16/2025	12/26/2024		01/07/2025	164.65
69851880201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #266505		12/18/2024	01/17/2025	12/26/2024		01/07/2025	8,206.04
69851881201	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #266505		12/18/2024	01/17/2025	12/26/2024		01/07/2025	33.64
69851922201	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #266505		12/18/2024	01/17/2025	12/26/2024		01/07/2025	119.36
69851932701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #266505		12/18/2024	01/17/2025	12/26/2024		01/07/2025	6.15
69851982201	Electricity-1100 W. Illinois Av. Well 5	Paid by Check #266505		12/18/2024	01/17/2025	12/26/2024		01/07/2025	1,354.75
69691211601	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #266505		12/19/2024	01/01/2025	12/17/2024		01/07/2025	122.51
69830011801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #266505		12/19/2024	01/18/2025	12/26/2024		01/07/2025	229.87
69831513101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #266505		12/19/2024	01/18/2025	12/26/2024		01/07/2025	144.93
69839941901	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #266505		12/19/2024	01/18/2025	12/26/2024		01/07/2025	370.71
69851940201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #266505		12/19/2024	01/18/2025	12/26/2024		01/07/2025	650.90
69851993901	Electricity-0 Harper Well 6	Paid by Check #266505		12/19/2024	01/18/2025	12/26/2024		01/07/2025	834.80
69861109801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #266505		12/19/2024	01/18/2025	12/26/2024		01/07/2025	106.74
Vendor 3706 - Constellation NewEnergy Inc Totals						Invoices	529		\$700,880.48
Vendor 2605 - Contech-MSI Co									
200188	Sprinkler Repairs-Fire Station 84	Paid by Check #265429		07/12/2024	08/11/2024	07/24/2024		08/06/2024	3,175.00



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200199	5 Year Check Valve Internal Inspection-Fire Station 84	Paid by Check #265648		07/12/2024	08/29/2024	08/27/2024		09/04/2024	2,700.00
200571	Emergency Dry Pipe Service Call-148 W. Illinois Ave	Paid by Check #265648		08/06/2024	09/05/2024	08/27/2024		09/04/2024	1,117.00
200598	5 Year Elevator FAID Testing-Parking Deck Tower 2	Paid by Check #265849		08/08/2024	09/30/2024	09/20/2024		10/08/2024	995.00
202109	5 Year Elevator FAID Testing-595 N. Hicks Rd	Paid by Check #266080		10/17/2024	11/16/2024	10/31/2024		11/05/2024	695.00
			Vendor	2605 - Contech-MSI Co Totals			Invoices	5	\$8,682.00
Vendor	2981 - Continental Weather Service								
195551	Monthly Weather Forecasting - January 2024	Paid by EFT #10544		01/01/2024	01/31/2024	01/10/2024		01/23/2024	150.00
195618	Monthly Weather Forecasting-February 2024	Paid by EFT #10795		02/01/2024	03/02/2024	02/09/2024		02/21/2024	150.00
195681	Monthly Weather Forecasting	Paid by EFT #11057		03/01/2024	03/31/2024	03/12/2024		03/19/2024	150.00
195734	Monthly Weather Forecasting - April 2024	Paid by EFT #11304		04/01/2024	05/01/2024	04/25/2024		05/07/2024	150.00
195776	Monthly Weather Forecasting-May 2024	Paid by EFT #11522		05/01/2024	05/31/2024	05/09/2024		05/21/2024	150.00
195819	Monthly Weather Forecasting - June 2024	Paid by EFT #11761		06/01/2024	07/01/2024	06/07/2024		06/18/2024	150.00
195870	Monthly Weather Forecasting-July 2024	Paid by EFT #11976		07/01/2024	07/31/2024	07/02/2024		07/16/2024	150.00
195916	Monthly Weather Forecasting-August 2024	Paid by EFT #12199		08/01/2024	08/31/2024	08/12/2024		08/20/2024	150.00
195962	Monthly Weather Forecasting-September 2024	Paid by EFT #12453		09/01/2024	10/01/2024	09/16/2024		10/08/2024	150.00
196006	Monthly Weather Forecasting-October 2024	Paid by EFT #12688		10/01/2024	10/31/2024	09/16/2024		10/22/2024	150.00
196069	Monthly Weather Forecasting-November 2024	Paid by EFT #12954		11/01/2024	12/01/2024	11/06/2024		11/19/2024	150.00
196134	Monthly Weather Forecasting-December 2024	Paid by EFT #13239		12/01/2024	12/31/2024	12/06/2024		12/17/2024	150.00
			Vendor	2981 - Continental Weather Service Totals			Invoices	12	\$1,800.00
Vendor	4767 - Raul Contreras								
2024-00000514	IPWDA Membership Renewal	Paid by Check #265224		06/18/2024	07/01/2024	06/25/2024		07/02/2024	60.00
2024-00000511	FMK9 Training & Recertification (MI)	Paid by Check #265224		06/17/2024	07/01/2024	06/21/2024		07/02/2024	294.34
			Vendor	4767 - Raul Contreras Totals			Invoices	2	\$354.34
Vendor	5303 - Convergent Technologies								



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IN00184986	Lenel Maint 1yr	Paid by Check #264798		05/01/2024	05/01/2024	05/01/2024		05/07/2024	2,293.60
IN00185156	Lenel Maint 2nd Year	Paid by Check #264798		05/01/2024	05/01/2024	05/01/2024		05/07/2024	2,293.60
IN00282552	Licenses needed for parking deck	Paid by Check #266506		12/19/2024	12/19/2024	12/19/2024		01/07/2025	1,230.25
IN00182030	2 Intercom Camera Systems for PD Front Entrance	Paid by Check #264798		04/23/2024	05/06/2024	04/18/2024		05/07/2024	8,942.16
IN00154550	Electronic Security System- Harper Well Site	Paid by Check #264351		02/14/2024	03/15/2024	02/29/2024		03/05/2024	8,000.88
IN00154572	Electronic Security System- Well 5	Paid by Check #264351		02/14/2024	03/15/2024	02/29/2024		03/05/2024	7,199.42
Vendor 5303 - Convergent Technologies			Totals			Invoices	6		\$29,959.91
Vendor 2142 - Conway Shield									
0522964	Passport Shields	Paid by Check #265225		06/05/2024	07/04/2024	06/05/2024		07/02/2024	991.78
0524566	Passports	Paid by Check #265850		08/20/2024	09/19/2024	09/17/2024		10/08/2024	74.50
0529123	Passport Shields	Paid by Check #266386		11/01/2024	12/01/2024	12/06/2024		12/17/2024	995.00
Vendor 2142 - Conway Shield			Totals			Invoices	3		\$2,061.28
Vendor 4338 - Cook County Bureau of Technology									
Palatine2024	Meraki VPN Administrative Changes	Paid by Check #266695		10/21/2024	01/20/2025	12/31/2024		02/04/2025	1,093.40
Vendor 4338 - Cook County Bureau of Technology			Totals			Invoices	1		\$1,093.40
Vendor 3087 - Cook County Collector									
CY23 RRC Surplus	CY2023 Rand Road Corridor Surplus	Paid by Check #264686		04/03/2024	04/03/2024	04/03/2024		04/16/2024	1,500,000.00
CY23-RLC Surplus	CY2023 Rand Lake Cook Surplus	Paid by Check #264687		04/10/2024	04/10/2024	04/10/2024		04/16/2024	1,250,000.00
Vendor 3087 - Cook County Collector			Totals			Invoices	2		\$2,750,000.00
Vendor 3713 - Cook County Treasurer									
CCTPTX009771420	25 W Palatine Rd Parcel 001 2nd Inst 2022 RET	Paid by EFT #10532		01/12/2024	01/12/2024	01/12/2024		01/12/2024	2,617.02
CCTPTX009771423	25 W Palatine Rd Parcel 001 1st Inst 2023 RET	Paid by EFT #10534		01/12/2024	01/12/2024	01/12/2024		01/12/2024	10,508.04
CCTPTX009771426	25 W Palatine Rd Parcel 002 2nd Inst 2022 RET	Paid by EFT #10533		01/12/2024	01/12/2024	01/12/2024		01/12/2024	3,048.07
CCTPTX009771431	25 W Palatine Rd Parcel 002 1st Inst 2023 RET	Paid by EFT #10535		01/12/2024	01/12/2024	01/12/2024		01/12/2024	4,295.21
Vendor 3713 - Cook County Treasurer			Totals			Invoices	4		\$20,468.34
Vendor 3091 - Cook County Treasurer Electrical & Mechanical Item									



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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
2023-4	Traffic Signal Maintenance- 10/1/23-12/31/23	Paid by Check #264259		01/03/2024	02/15/2024	12/31/2023		02/21/2024	1,810.02
2024-1	Traffic Signal Maintenance 1/1/24-3/31/24	Paid by Check #265812		04/03/2024	05/03/2024	05/24/2024		09/13/2024	1,810.02
2024-2	Traffic Signal Maintenance- Quarterly	Paid by Check #266061		07/03/2024	08/02/2024	08/13/2024		10/21/2024	905.01
2024-3	Traffic Signal Maintenance- 7/1/24-9/30/24	Paid by Check #266170		10/03/2024	11/02/2024	11/06/2024		11/19/2024	905.01
Vendor 3091 - Cook County Treasurer Electrical & Mechanical Item Totals							Invoices	4	\$5,430.06
Vendor 5150 - COPS and FIRE Personnel Testing Service									
108770	2024 Services Other - PD 1 hire (GK) Pre-employment Poly/Psych	Paid by Check #264167		01/24/2024	01/29/2024	01/29/2024		02/06/2024	675.00
108883	2024 Services Other - PD 4 new candidates (ZW-NS- CDZ-HW) polygrs	Paid by Check #264474		03/05/2024	03/07/2024	03/07/2024		03/19/2024	700.00
108903	2024 PD Pre-employment Psych new candidates (HW- CDZ-ZW-NS-AM)	Paid by Check #264576		03/08/2024	03/14/2024	03/14/2024		04/02/2024	2,500.00
108925	2024 COPS & FIRE - PD 1 new hire (AC) Pre- employment Poly/Psych	Paid by Check #264576		03/20/2024	03/22/2024	03/22/2024		04/02/2024	675.00
108946	2024 COPS & FIRE - PD (OP- BMP) Psychological Testing	Paid by Check #264576		03/25/2024	03/27/2024	03/27/2024		04/02/2024	1,000.00
108966	2024 COPS and FIRE - PD 1 new hire (NW) Pre- employment Psych	Paid by Check #264688		03/28/2024	04/02/2024	04/02/2024		04/16/2024	500.00
109166	2024 COPS and FIRE - PD 1 new hire (LO) Pre- employment Polygraph	Paid by Check #265317		06/20/2024	06/25/2024	06/25/2024		07/16/2024	175.00
109228	2024 COPS & FIRE - PD (LO/JA) Pre-employment Psychologicals	Paid by Check #265544		07/24/2024	08/01/2024	08/01/2024		08/20/2024	1,000.00
109462	2024 COPS & FIRE - PD (NH) Pre-employment Polygraph	Paid by Check #266081		10/17/2024	10/22/2024	10/22/2024		11/05/2024	175.00
109479	2024 COPS & FIRE - PD new hire (NH) Pre-Employment Psychological	Paid by Check #266171		10/25/2024	11/01/2024	11/01/2024		11/19/2024	500.00
Vendor 5150 - COPS and FIRE Personnel Testing Service Totals							Invoices	10	\$7,900.00
Vendor 2773 - Core & Main LP									
U155567	Meters-IPERL 1 3TS 1000G SM 4WHL, Tile Probe, 36" MH Cover Hook	Paid by Check #264260		01/02/2024	02/20/2024	12/31/2023		02/21/2024	3,598.00



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U143923	GTP-50HX 2" Wet Prime Trash Pump	Paid by Check #264352		01/24/2024	02/23/2024	02/28/2024		03/05/2024	2,016.00
U286224	Meters-OMNI+ 2 C2 MEAS CHMB 1G; MRT CPLG;3/4 & 1/8 Rubber Washer	Paid by Check #264260		01/26/2024	02/25/2024	02/07/2024		02/21/2024	2,741.00
U287013	8 x 12-1/2 Rep Clp	Paid by Check #264260		01/26/2024	02/25/2024	02/07/2024		02/21/2024	175.55
U287817	Credit Memo	Paid by Check #264260		01/26/2024	02/20/2024	02/07/2024		02/21/2024	(267.55)
U373894	OMNI+ 6 C2 Meas Chmb 10G 7whl SM 20' Trpl 3W & 20'	Paid by Check #264799		02/14/2024	04/01/2024	04/11/2024		05/07/2024	2,750.00
U373981	Meters-OMNI+ 6 C2 Reg Retrofit Kit 1G 8whl SM 20' Trpl 3W & 20'	Paid by Check #264799		02/14/2024	04/01/2024	04/11/2024		05/07/2024	405.00
U272067	GTP-50HX 2" Wet Prime Trash Pump	Paid by Check #264352		02/16/2024	03/17/2024	02/22/2024		03/05/2024	2,193.00
U395573	STR-RH200 2" Round Hole, 2" Ale Adaptx Male, 2" Fem Cplrx Male	Paid by Check #264475		02/20/2024	03/21/2024	02/22/2024		03/19/2024	36.00
U412311	OMNI+ 2 C2 1G 15-1/4LL 8WHL SM 20' Pulse Cable, Flange Kit	Paid by Check #264475		02/22/2024	03/23/2024	02/22/2024		03/19/2024	1,515.00
U617081	682333N 1 C110 To CF Bushing Assembly	Paid by Check #265121		02/28/2024	05/31/2024	06/07/2024		06/18/2024	242.79
U533271	8' Curb Stop Shut Off Wrench	Paid by Check #264577		03/15/2024	04/14/2024	03/22/2024		04/02/2024	110.70
U609172	Meters-IPERL 3-Term Screw,MTR CPLG,OMNI+ 1- 1/2 R2 8WHL&2 R2 7WHL	Paid by Check #264689		03/28/2024	04/27/2024	04/05/2024		04/16/2024	8,641.64
U609193	Shut Off Wrench	Paid by Check #264689		03/28/2024	04/27/2024	04/05/2024		04/16/2024	497.36
U616662	Meters-3/4S IPERL 1G 3-TS 7WHL 7.5"LL I2S3GBXX	Paid by Check #264689		03/28/2024	04/27/2024	04/05/2024		04/16/2024	1,160.00
U646165	682332N 3/4" Bushing Assembly	Paid by Check #264799		04/02/2024	05/02/2024	04/11/2024		05/07/2024	189.20
U645580	1-1/2 CB Lid w/ Plug; 1-1/2" Curb Box Plug	Paid by Check #264689		04/04/2024	05/04/2024	04/05/2024		04/16/2024	284.04
U667132	Meters-IPERL 3 Wire Term L/Wire SM50546439003	Paid by Check #264799		04/09/2024	05/09/2024	04/11/2024		05/07/2024	102.05
U699865	Meters-OMNI+ 1-1/2 R2 Meas Chmb 10G 8WHL SM 20' Triple 3W Cable	Paid by Check #265021		05/10/2024	06/09/2024	05/08/2024		06/04/2024	1,190.20
U702680	Meters-IPERL 5/8 L/CBL 1G SM 7WHL, OMNI+ 6 C2 Reg Retrofit Kit	Paid by Check #265021		05/10/2024	06/09/2024	05/08/2024		06/04/2024	1,565.00



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U872972	Manhole Cover Hook	Paid by Check #265021		05/10/2024	06/09/2024	05/08/2024		06/04/2024	260.00
U963663	510M S/Point M2 ,ILL 39A Touchpad,OMNI+ 1 1/2 R2 & 2 R2,Cplg	Paid by Check #265121		05/24/2024	06/23/2024	06/07/2024		06/18/2024	11,273.00
U963685	6&10 MJ L/P SLV,8&10 EBAA Megalug, 8&10 MJ Reg Gasket, ReedWrenc	Paid by Check #265121		05/24/2024	06/23/2024	05/22/2024		06/18/2024	1,562.19
V200300	OMNI+ 6 C2 Reg Retrofit Kit, ILL 27 30 1/4 Socket ACCU/SRII	Paid by Check #265430		07/05/2024	08/04/2024	07/23/2024		08/06/2024	475.00
U986378	Meters-39A Touchpad Black, OMNI+ 1-1/2 R2 MEAS CHMB 10G 8 WHL SM	Paid by Check #265649		08/08/2024	09/07/2024	08/13/2024		09/04/2024	352.00
V316003	IPERL 3/4S 3TS 1G SM 7WHL,3/4 IPERL 1G 3-Term 9"LL 7WHL,Mtr CPLG	Paid by Check #265740		08/08/2024	09/07/2024	08/19/2024		09/17/2024	5,785.00
V404234	Meters-OMNI+ 4 C2 10G 20LL 8WHL SM	Paid by Check #265649		08/08/2024	09/07/2024	08/13/2024		09/04/2024	3,185.00
V404254	36" Manhole Cover Hook, Wrght 9076 5PT Penta Socket 1/2 Drive	Paid by Check #265649		08/08/2024	09/07/2024	08/13/2024		09/04/2024	207.70
V404905	Meters-Gaskets, Hex Head Bolt, Hex Zinc Nut, Brass MTR FLG Sets,	Paid by Check #265649		08/08/2024	09/07/2024	08/13/2024		09/04/2024	775.00
V590802	Meters-OMNI+ 2 C2 1G 15- 1/4LL 8WHL; 2 Brass Oval Meter Flg Set	Paid by Check #265851		09/12/2024	10/12/2024	09/16/2024		10/08/2024	1,545.00
V661924	2024 Sensus Annual SAAS Fee	Paid by Check #265851		09/20/2024	10/19/2024	09/23/2024		10/08/2024	33,265.00
V746023	Wright 90076 Penta Socket 1/2 Drive & Gaskets STF08	Paid by Check #266082		10/09/2024	11/08/2024	10/08/2024		11/05/2024	205.00
V785204	Meters-OMNI+ 4 C2 Reg Retrofit Kit	Paid by Check #266082		10/09/2024	11/08/2024	10/24/2024		11/05/2024	405.00
V722644	Meters-OMNI+ 1-1/2 R2 Meas Chmb 1G 9WHL Meter	Paid by Check #266172		10/23/2024	11/22/2024	10/24/2024		11/19/2024	994.00
V928299	Meters-OMNI+ 2 C2 1G 15- 1/4LL 8WHL SM mtr;2 Brass Oval Meter Flg	Paid by Check #266281		11/06/2024	12/06/2024	11/14/2024		12/03/2024	1,545.00
V961361	Meters-OMNI+ 4 C2 Reg Retrofit Kit 10G 8 WHL SM 20'	Paid by Check #266281		11/06/2024	12/06/2024	11/14/2024		12/03/2024	405.00
W218212	Utility System Supplies	Paid by Check #266586		12/31/2024	01/30/2025	12/31/2024		01/21/2025	1,909.50
W229088	Meters-501M S/Point M2 TC SP HR & LD Loudon Water	Paid by Check #266586		12/31/2024	01/30/2025	12/31/2024		01/21/2025	930.00



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W229283	Max 6 and Max 8 Coupling	Paid by Check #266586		12/31/2024	01/30/2025	12/31/2024		01/21/2025	780.00
Vendor 2773 - Core & Main LP Totals									
								Invoices	39
									\$95,003.37
Vendor 1336 - Crain's Chicago Business									
2284988	Crain's Membership	Paid by Check #266282		11/19/2024	12/17/2024	11/19/2024		12/03/2024	225.00
Vendor 1336 - Crain's Chicago Business Totals									
								Invoices	1
									\$225.00
Vendor 1460 - Critical Reach									
4091	2025 APBnet Annual Support Fee	Paid by Check #266587		12/06/2024	01/05/2025	01/13/2025		01/21/2025	945.00
Vendor 1460 - Critical Reach Totals									
								Invoices	1
									\$945.00
Vendor 3840 - Crown Trophy									
23137	Retirement Plaque for C. Staudt	Paid by Check #264062		01/04/2024	01/22/2024	01/16/2024		01/23/2024	112.50
23947	Retirement Plaque for D. Daigle	Paid by Check #264916		05/07/2024	05/20/2024	05/14/2024		05/21/2024	144.25
24388	Retirement Plaque for R. Bice	Paid by Check #265318		07/08/2024	07/15/2024	07/09/2024		07/16/2024	100.25
24389	Retirement Plaque Correction	Paid by Check #265318		07/08/2024	07/15/2024	07/09/2024		07/16/2024	20.00
24396	Retirement Plaque for M. Tulley	Paid by Check #265318		07/09/2024	07/15/2024	07/09/2024		07/16/2024	100.25
Vendor 3840 - Crown Trophy Totals									
								Invoices	5
									\$477.25
Vendor 4599 - Cummins Sales and Service									
J9-76759	Parts - STOCK	Paid by Check #264169		01/19/2024	02/18/2024	01/30/2024		02/06/2024	342.61
F2-48359	Parts - T-389	Paid by Check #264800		04/04/2024	05/04/2024	04/17/2024		05/07/2024	364.94
F2-51237	Parts - T-490	Paid by Check #264917		04/29/2024	05/29/2024	05/14/2024		05/21/2024	112.70
F2-51602	Repairs - T-412	Paid by Check #264917		04/30/2024	05/30/2024	05/14/2024		05/21/2024	15,230.68
F2-56546	Parts - G-010 & G-026	Paid by Check #265319		06/13/2024	07/13/2024	07/03/2024		07/16/2024	796.43
F2-77997	Parts - T-427	Paid by Check #265650		08/13/2024	09/12/2024	08/27/2024		09/04/2024	104.78
F2-79122	Parts - T-427	Paid by Check #265741		08/22/2024	09/21/2024	09/06/2024		09/17/2024	37.39
F2-81534	Parts - T-413	Paid by Check #265852		09/16/2024	10/16/2024	09/26/2024		10/08/2024	110.62
F2-241087036	Repairs - T-389	Paid by Check #266173		10/31/2024	11/30/2024	11/12/2024		11/19/2024	33,267.33



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F2-241189070	Credit Memo	Paid by Check #266387		11/18/2024	12/31/2024	12/11/2024		12/17/2024	(10.00)
F2-241290341	Parts-T-413	Paid by Check #266387		12/01/2024	12/31/2024	12/11/2024		12/17/2024	1,577.98
F2-241292721	Parts-Stock	Paid by Check #266508		12/20/2024	01/19/2025	12/31/2024		01/07/2025	822.28
F2-241293472	Repairs & Maintenance - T-389	Paid by Check #266589		12/31/2024	01/30/2025	12/31/2024		01/21/2025	5,388.88
Vendor 4599 - Cummins Sales and Service Totals						Invoices	13		\$58,146.62
Vendor 2584 - Currie Motors Inc									
M4630	2024 Ford Transit Televising Van	Paid by Check #265431		07/17/2024	08/16/2024	07/24/2024		08/06/2024	56,932.00
Vendor 2584 - Currie Motors Inc Totals						Invoices	1		\$56,932.00
Vendor 4821 - Custom Data Processing, Inc									
118538	2024 annual renewal of CDP's Env Health Software system	Paid by Check #264063		01/02/2024	02/01/2024	01/10/2024		01/23/2024	10,395.00
Vendor 4821 - Custom Data Processing, Inc Totals						Invoices	1		\$10,395.00
Vendor 5459 - CW Rockford Inc.									
168598	Lexmark Toner Cartridge for Livescan Printer in Lock-up	Paid by Check #265545		08/05/2024	08/19/2024	08/12/2024		08/20/2024	289.99
Vendor 5459 - CW Rockford Inc. Totals						Invoices	1		\$289.99
Vendor 4918 - DACRA Tech LLC									
DT 2024-01-088	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #10796		01/31/2024	01/31/2024	02/14/2024		02/21/2024	2,611.44
DT 2024-02-080	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #11058		02/29/2024	03/18/2024	03/07/2024		03/19/2024	2,730.00
DT 2024-04-083	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #11523		04/30/2024	04/30/2024	05/14/2024		05/21/2024	2,349.36
DT 2024-06-076	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #11977		06/30/2024	06/30/2024	07/09/2024		07/16/2024	2,474.16
DT 2024-09-076	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #12689		09/30/2024	09/30/2024	10/15/2024		10/22/2024	2,552.16
DT 2024-10-075	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #12955		10/31/2024	10/31/2024	11/11/2024		11/19/2024	3,201.12



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DT 2024-12-078	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #13562		12/31/2024	12/31/2024	12/31/2024		01/21/2025	1,750.00
DT 2024-03-083	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #11275		03/31/2024	03/31/2024	04/09/2024		04/16/2024	1,896.96
DT 2024-05-075	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #11788		05/31/2024	05/31/2024	06/25/2024		07/02/2024	2,545.92
DT 2024-07-076	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #12200		07/31/2024	07/31/2024	08/12/2024		08/20/2024	2,358.72
DT 2024-08-074	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #12419		08/31/2024	08/31/2024	09/05/2024		09/17/2024	2,427.36
DT 2024-11-077	Municipal Enforcement Software Monthly Service & Citation Fee's	Paid by EFT #13240		11/30/2024	11/30/2024	12/10/2024		12/17/2024	3,191.76
			Vendor	4918 - DACRA Tech LLC Totals			Invoices	12	\$30,088.96
Vendor 5521 - Daisy's Ice Cream, LLC									
111924Refund1	Refund - Street Fest 2024	Paid by Check #266284		11/19/2024	12/17/2024	11/19/2024		12/03/2024	100.00
			Vendor	5521 - Daisy's Ice Cream, LLC Totals			Invoices	1	\$100.00
Vendor 2719 - Datacom									
2024-00000678	Uniform Criminal Code Update	Paid by Check #265546		08/02/2024	09/01/2024	08/12/2024		08/20/2024	449.00
			Vendor	2719 - Datacom Totals			Invoices	1	\$449.00
Vendor 3812 - Stephen A Davia									
PWBRSD010224	Boot Reimbursement	Paid by Check #264065		01/02/2024	01/18/2024	01/17/2024		01/23/2024	250.00
			Vendor	3812 - Stephen A Davia Totals			Invoices	1	\$250.00
Vendor 1449 - Defranco Plumbing Inc									
36115	Annual Backflow Test-All Locations	Paid by Check #265547		07/23/2024	08/22/2024	07/24/2024		08/20/2024	2,544.00
			Vendor	1449 - Defranco Plumbing Inc Totals			Invoices	1	\$2,544.00
Vendor 5483 - Janet R Degner									
2024-00000806	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265853		09/19/2024	10/08/2024	09/26/2024		10/08/2024	11,497.00
			Vendor	5483 - Janet R Degner Totals			Invoices	1	\$11,497.00
Vendor 5406 - DeKind Computer Consultants									



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38763	Red Dot Gun Sights	Paid by Check #264802		04/19/2024	05/06/2024	04/18/2024		05/07/2024	6,320.00
Vendor 3056 - DeKind Computer Consultants		Totals				Invoices	1		\$6,320.00
Vendor 3056 - DeKind Computer Consultants									
8902.30	Towne Square Holiday Decor	Paid by Check #266174		10/11/2024	11/10/2024	11/12/2024		11/19/2024	8,902.30
Vendor 3056 - Dekra-Lite Industries, Inc		Totals				Invoices	1		\$8,902.30
Vendor 3056 - Dekra-Lite Industries, Inc									
SD-clothing 5/1	clothing reimbursement	Paid by EFT #11524		05/01/2024	05/14/2024	05/14/2024		05/21/2024	98.00
SD-clothing 4/15	clothing reimbursement	Paid by EFT #11524		05/14/2024	05/14/2024	05/14/2024		05/21/2024	127.47
2024-00000724	clothing reimbursement	Paid by EFT #12227		08/23/2024	08/23/2024	08/22/2024		09/04/2024	97.19
Vendor 5264 - Sean Delaney		Totals				Invoices	3		\$322.66
Vendor 5264 - Sean Delaney									
2024-00000172	Microsoft SA agreement	Paid by Check #264353		02/28/2024	02/28/2024	02/28/2024		03/05/2024	29,537.70
10787915897	Server Licensing	Paid by Check #266509		12/09/2024	12/30/2024	12/17/2024		01/07/2025	29,537.70
Vendor 2754 - Dell Marketing Lp		Totals				Invoices	2		\$59,075.40
Vendor 2754 - Dell Marketing Lp									
Vendor 1929 - Delta Sonic Car Wash Systems									
INV-0012393	Car Wash	Paid by Check #264261		01/26/2024	02/25/2024	01/25/2024		02/21/2024	164.36
INV-0013156	Car Wash	Paid by Check #264476		02/23/2024	03/24/2024	03/12/2024		03/19/2024	447.09
INV-0014141	Car Wash	Paid by Check #264690		03/29/2024	04/28/2024	04/05/2024		04/16/2024	324.73
INV-0015083	Car Wash	Paid by Check #264918		04/26/2024	05/26/2024	05/14/2024		05/21/2024	300.23
INV-0015917	Car Wash	Paid by Check #265122		05/24/2024	06/23/2024	06/07/2024		06/18/2024	228.36
INV-0016815	Car Wash	Paid by Check #265320		06/28/2024	07/28/2024	07/03/2024		07/16/2024	345.74
INV-0017530	Car wash	Paid by Check #265548		07/26/2024	08/25/2024	07/31/2024		08/20/2024	289.74
INV-0018306	Car Wash	Paid by Check #265742		08/23/2024	09/22/2024	08/27/2024		09/17/2024	233.27
INV-0019279	Car Wash-September 2024	Paid by Check #265975		09/27/2024	10/27/2024	10/02/2024		10/22/2024	286.23
INV-0020054	Car Wash	Paid by Check #266175		10/25/2024	11/24/2024	10/30/2024		11/19/2024	250.27
INV-0021134	Car wash	Paid by Check #266388		11/29/2024	12/29/2024	12/05/2024		12/17/2024	190.31
Vendor 1929 - Delta Sonic Car Wash Systems		Totals				Invoices	11		\$3,060.33



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Vendor 5342 - Design Workshop, Inc									
0076602	Village of Palatine Streetscape Improvement 12/1/23-12/31-23	Paid by Check #264067		01/04/2024	02/04/2024	12/31/2023		01/23/2024	14,512.38
0077366	Streetscape Improvements	Paid by Check #264578		03/12/2024	04/11/2024	03/22/2024		04/02/2024	23,143.28
0076838	Village of Palatine Streetscape Improvement 1/1/24-1/31/24	Paid by Check #264691		04/10/2024	04/10/2024	04/10/2024		04/16/2024	15,515.00
0077664	Streetscape Improvements 3/1/24-3/31/24	Paid by Check #264803		04/10/2024	05/10/2024	04/22/2024		05/07/2024	7,236.84
0077831	Village of Palatine Streetscape Improvement 4/1-4/30/24	Paid by Check #265022		05/07/2024	06/07/2024	05/08/2024		06/04/2024	3,705.44
Vendor 5342 - Design Workshop, Inc Totals							Invoices	5	\$64,112.94
Vendor 5527 - DetectaChem, Inc									
INV17015	Drug Testing Kits for CST Unit/Investigations	Paid by Check #266389		11/25/2024	12/25/2024	12/10/2024		12/17/2024	737.93
Vendor 5527 - DetectaChem, Inc Totals							Invoices	1	\$737.93
Vendor 5389 - Deux Frenchies LLC									
236662	Food for K-9 "Hondo" (Contreras)	Paid by Check #264237		01/18/2024	02/05/2024	01/26/2024		02/06/2024	82.57
236681	Food for K-9 "Jax" (Wagner)	Paid by Check #264237		01/18/2024	02/05/2024	01/26/2024		02/06/2024	73.15
237544	Food for K-9 "Hondo" (Contreras)	Paid by EFT #10827		02/19/2024	03/06/2024	02/27/2024		03/05/2024	82.57
237803	Food for K-9 "Jax" (Wagner)	Paid by EFT #10827		02/27/2024	03/12/2024	02/27/2024		03/05/2024	73.15
238392	Food for K-9 "Hondo" (Contreras)	Paid by EFT #11082		03/19/2024	04/02/2024	03/26/2024		04/02/2024	82.57
238446	Food for K-9 "Jax" (Wagner)	Paid by EFT #11082		03/21/2024	04/04/2024	03/26/2024		04/02/2024	73.15
239143	Food for K-9 "Jax" (Wagner)	Paid by EFT #11305		04/15/2024	05/01/2024	04/18/2024		05/07/2024	73.15
239149	Food for K-9 "Hondo" (Contreras)	Paid by EFT #11305		04/15/2024	05/01/2024	04/18/2024		05/07/2024	82.57
239679	Food for K-9 "Jax" (Wagner)	Paid by EFT #11525		05/06/2024	05/22/2024	05/14/2024		05/21/2024	73.15
240222	Food for K-9 "Hondo" (Contreras)	Paid by EFT #11553		05/23/2024	06/12/2024	05/29/2024		06/04/2024	82.57
240968	Food for K-9 "Jax" (Wagner)	Paid by EFT #11978		06/19/2024	07/11/2024	07/09/2024		07/16/2024	73.15
241308	Food for K-9 "Hondo" (Contreras)	Paid by EFT #11978		07/10/2024	07/24/2024	07/09/2024		07/16/2024	82.57
241717	Food for K-9 "Jax" (Wagner)	Paid by EFT #12005		07/25/2024	08/08/2024	07/25/2024		08/06/2024	73.15
242348	Food for K-9 "Jax" (Wagner)	Paid by EFT #12201		08/09/2024	08/23/2024	08/12/2024		08/20/2024	73.15
NS1688	Food for K-9 "Hondo" (Contreras)	Paid by EFT #12714		10/24/2024	11/07/2024	10/24/2024		11/05/2024	84.17
NS1886	Food for K-9 "Jax" (Wagner)	Paid by EFT #12714		10/24/2024	11/07/2024	10/24/2024		11/05/2024	74.97



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NS2367	Food for K-9 "Jax" (Wagner)	Paid by EFT #13241		11/13/2024	12/16/2024	12/10/2024		12/17/2024	74.97
NS2640	Food for K-9 "Hondo" (Contreras)	Paid by EFT #13241		11/25/2024	12/16/2024	12/10/2024		12/17/2024	84.17
NS3130	Food for K-9 "Jax" (Wagner)	Paid by EFT #13273		12/13/2024	12/27/2024	12/24/2024		01/07/2025	74.97
Vendor 5389 - Deux Frenchies LLC Totals						Invoices	19		\$1,473.87
Vendor 5031 - DeVinci Construction, Inc									
3	2023 Drainage Improvements Project DPW-2302	Paid by Check #265226		06/07/2024	07/07/2024	06/14/2024		07/02/2024	24,746.57
# 1	2024 Drainage Improvements DPW-2402	Paid by Check #266390		11/21/2024	12/21/2024	11/18/2024		12/17/2024	305,372.41
Vendor 5031 - DeVinci Construction, Inc Totals						Invoices	2		\$330,118.98
Vendor 5309 - Digicom Installations, Inc									
1512	Station 82 Alerting Repair	Paid by Check #266391		12/02/2024	01/01/2025	12/03/2024		12/17/2024	498.00
Vendor 5309 - Digicom Installations, Inc Totals						Invoices	1		\$498.00
Vendor 2325 - Direct Fitness Solutions LLC									
0204252-IN	PRECOR UBK 635.P31 Upright Cycle	Paid by EFT #13242		12/03/2024	12/31/2024	12/03/2024		12/17/2024	2,500.00
Vendor 2325 - Direct Fitness Solutions LLC Totals						Invoices	1		\$2,500.00
Vendor 1096 - Display Sales									
INV4064	BC Banner Hardware	Paid by EFT #12690		09/09/2024	10/09/2024	10/15/2024		10/22/2024	531.00
INV5426	Spring Banners	Paid by EFT #13243		11/27/2024	12/27/2024	12/02/2024		12/17/2024	5,141.00
Vendor 1096 - Display Sales Totals						Invoices	2		\$5,672.00
Vendor 3811 - Dive Right In Scuba Inc									
232892	Replacement Hose	Paid by Check #264919		04/23/2024	05/22/2024	04/23/2024		05/21/2024	59.95
246570	Dive Equipment	Paid by Check #266393		11/25/2024	12/24/2024	12/03/2024		12/17/2024	1,276.00
246813	Dive Suit Repair	Paid by Check #266393		11/29/2024	12/28/2024	12/03/2024		12/17/2024	460.28
Vendor 3811 - Dive Right In Scuba Inc Totals						Invoices	3		\$1,796.23
Vendor 2012 - DLT Solutions LLC									
5198437A	Autocad Subscription	Paid by EFT #10573		01/09/2024	02/09/2024	01/18/2024		02/06/2024	2,958.80
Vendor 2012 - DLT Solutions LLC Totals						Invoices	1		\$2,958.80
Vendor 4781 - Document Imaging Services, LLC									
3063	Toner	Paid by Check #264354		02/06/2024	03/07/2024	02/13/2024		03/05/2024	834.00
3065	Toner	Paid by Check #264354		02/06/2024	03/07/2024	02/13/2024		03/05/2024	476.00



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3090	Toner	Paid by Check #264477		02/26/2024	03/27/2024	02/22/2024		03/19/2024	834.00
3093	Toner	Paid by Check #264477		02/26/2024	03/27/2024	02/22/2024		03/19/2024	109.00
3103	Toner	Paid by Check #264477		03/01/2024	03/31/2024	02/22/2024		03/19/2024	272.00
3162	Toner	Paid by Check #264805		04/19/2024	05/19/2024	04/11/2024		05/07/2024	376.00
3168	Toner	Paid by Check #264920		04/25/2024	05/25/2024	05/13/2024		05/21/2024	834.00
3177	Toner	Paid by Check #265123		05/02/2024	06/04/2024	06/03/2024		06/18/2024	178.00
3198	Toner	Paid by Check #265227		06/03/2024	07/03/2024	06/03/2024		07/02/2024	784.00
3215	Toner	Paid by Check #265651		07/09/2024	08/27/2024	08/26/2024		09/04/2024	1,390.00
3248	Toner	Paid by Check #265856		08/02/2024	09/27/2024	09/27/2024		10/08/2024	269.00
3252	Toner	Paid by Check #265651		08/09/2024	09/08/2024	08/26/2024		09/04/2024	327.00
3255	Toner	Paid by Check #265743		08/21/2024	09/20/2024	08/26/2024		09/17/2024	109.00
3372	Toner	Paid by Check #266510		11/26/2024	12/26/2024	12/03/2024		01/07/2025	244.00
Vendor 4781 - Document Imaging Services, LLC Totals						Invoices	14		\$7,036.00
Vendor 1728 - Doland Engineering, LLC									
24-10663	TIF District map and legal alterations	Paid by Check #265549		07/31/2024	08/30/2024	08/12/2024		08/20/2024	400.00
24-10473	January 2024 Site Development Permit Inspection Fees	Paid by Check #264263		01/31/2024	03/02/2024	02/12/2024		02/21/2024	626.00
24-10475	January 2024 Engineering Plan Review Services	Paid by Check #264263		01/31/2024	03/01/2024	02/12/2024		02/21/2024	750.00
24-10488	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #264355		01/31/2024	03/01/2024	02/28/2024		03/05/2024	437.50
24-10493	Willow Walk Drainage Improvements Phase 2 Design Engineering	Paid by Check #264355		01/31/2024	03/01/2024	02/28/2024		03/05/2024	1,740.00
24-10495	2024 Water Main Replacement Contract 1 Design DPW-2421	Paid by Check #264355		01/31/2024	03/01/2024	02/28/2024		03/05/2024	13,330.00
24-10498	February 2024 Site Development Permit Inspection Fees	Paid by Check #264478		02/29/2024	03/30/2024	02/29/2024		03/19/2024	2,880.00



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24-10500	February 2024 Engineering Plan Review Services	Paid by Check #264478		02/29/2024	03/30/2024	02/29/2024		03/19/2024	1,537.50
24-10510	2024 Water Main Replacement Contract 1 Design DPW-2421	Paid by Check #264478		02/29/2024	03/30/2024	02/29/2024		03/19/2024	8,330.00
24-10516	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #264478		02/29/2024	03/30/2024	02/29/2024		03/19/2024	312.50
24-10523	March 2024 Engineering Plan Review Services	Paid by Check #264692		03/31/2024	04/30/2024	04/10/2024		04/16/2024	2,625.00
24-10524	March 2024 Site Development Permit Inspection Fees	Paid by Check #264692		03/31/2024	04/30/2024	04/10/2024		04/16/2024	1,346.00
24-10534	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #264692		03/31/2024	04/30/2024	04/10/2024		04/16/2024	1,437.50
24-10541	2024 Water Main Extensions Design Engineering DPW-2425	Paid by Check #264692		03/31/2024	04/30/2024	04/10/2024		04/16/2024	30,985.00
24-10546	April 2024 Engineering Plan Review Services	Paid by Check #264921		04/30/2024	05/30/2024	05/15/2024		05/21/2024	2,325.00
24-10553	April 2024 Site Development Permit Inspection Fees	Paid by Check #264921		04/30/2024	05/30/2024	05/15/2024		05/21/2024	2,130.00
24-10555	2023 WM Replacement Contract 1 Phase 2 Const Eng DPW-2321-2	Paid by Check #264921		04/30/2024	05/30/2024	05/15/2024		05/21/2024	33,198.75
24-10569	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #264921		04/30/2024	05/30/2024	05/15/2024		05/21/2024	1,625.00
24-10570	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #264921		04/30/2024	05/30/2024	05/15/2024		05/21/2024	5,700.00
24-10574	2024 Water Main Replacement Contract 1 Design DPW-2421	Paid by Check #264921		04/30/2024	05/30/2024	05/15/2024		05/21/2024	5,000.00
24-10575	2024 Water Main Extensions Design Engineering DPW-2425	Paid by Check #265023		04/30/2024	05/30/2024	05/22/2024		06/04/2024	19,810.00
24-10577	May 2024 Engineering Plan Review Services	Paid by Check #265124		05/31/2024	06/30/2024	06/11/2024		06/18/2024	1,650.00
24-10578	May 2024 Site Development Permit Inspection Fees	Paid by Check #265124		05/31/2024	06/30/2024	06/11/2024		06/18/2024	4,822.00
24-10586	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #265124		05/31/2024	06/30/2024	06/11/2024		06/18/2024	5,407.50



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24-10587	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #265124		05/31/2024	06/30/2024	06/11/2024		06/18/2024	1,687.50
24-10588	2023 WM Replacement Contract 1 Phase 2 Const Eng DPW-2321-2	Paid by Check #265124		05/31/2024	06/30/2024	06/11/2024		06/18/2024	14,081.25
24-10590	2024 WM Replacement Contract 1/2 Const. Engineering DPW2421/2422	Paid by Check #265228		05/31/2024	06/30/2024	06/14/2024		07/02/2024	9,367.50
24-10609	2024 Water Main Extensions Design Engineering DPW-2425	Paid by Check #265124		05/31/2024	06/30/2024	06/11/2024		06/18/2024	16,270.00
24-10607	June 2024 Site Development Permit Inspection Fees	Paid by Check #265321		06/30/2024	07/30/2024	07/09/2024		07/16/2024	2,849.00
24-10608	June 2024 Engineering Plan Review Services	Paid by Check #265321		06/30/2024	07/30/2024	07/09/2024		07/16/2024	1,350.00
24-10617	2024 WM Replacement Contract 1/2 Const. Engineering DPW2421/2422	Paid by Check #265321		06/30/2024	07/30/2024	07/09/2024		07/16/2024	53,595.00
24-10622	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #265321		06/30/2024	07/30/2024	07/09/2024		07/16/2024	1,000.00
24-10625	2024 Water Main Extensions Design Engineering DPW-2425	Paid by Check #265321		06/30/2024	07/30/2024	07/09/2024		07/16/2024	15,200.00
24-10634	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #265321		06/30/2024	07/30/2024	07/09/2024		07/16/2024	1,470.00
24-10639	July 2024 Site Development Permit Inspection Fees	Paid by Check #265549		07/31/2024	08/30/2024	08/13/2024		08/20/2024	3,881.00
24-10640	July 2024 Engineering Plan Review Services	Paid by Check #265549		07/31/2024	08/30/2024	08/13/2024		08/20/2024	1,575.00
24-10643	2024 WM Replacement Contract 1/2 Const. Engineering DPW2421/2422	Paid by Check #265549		07/31/2024	08/30/2024	08/13/2024		08/20/2024	35,077.50
24-10649	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #265549		07/31/2024	08/30/2024	08/13/2024		08/20/2024	1,843.75
24-10659	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #265549		07/31/2024	08/30/2024	08/13/2024		08/20/2024	8,463.75
24-10656	August 2024 Engineering Plan Review Services	Paid by Check #265744		08/31/2024	09/30/2024	09/11/2024		09/17/2024	4,357.50
24-10679	August 2024 Site Development Permit Inspection Fees	Paid by Check #265744		08/31/2024	09/03/2024	09/11/2024		09/17/2024	3,568.00



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24-10680	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #265744		08/31/2024	09/30/2024	09/11/2024		09/17/2024	20,995.00
24-10697	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #265744		08/31/2024	09/30/2024	09/11/2024		09/17/2024	250.00
3450	2024 Water Main Improvements Contract 3 Const. Eng DPW-2423	Paid by Check #265744		08/31/2024	09/30/2024	09/11/2024		09/17/2024	3,450.00
24-10705	September 2024 Site Development Permit Inspection Fees	Paid by Check #265976		09/30/2024	10/30/2024	10/08/2024		10/22/2024	4,606.00
24-10709	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #265976		09/30/2024	10/30/2024	10/08/2024		10/22/2024	437.50
24-10713	2024 Water Main Improvements Contract 3 Const. Eng DPW-2423	Paid by Check #265976		09/30/2024	10/30/2024	10/08/2024		10/22/2024	22,121.25
24-10718	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #265976		09/30/2024	10/30/2024	10/08/2024		10/22/2024	15,132.50
24-10719	September 2024 Engineering Plan Review Services	Paid by Check #265976		09/30/2024	10/30/2024	10/08/2024		10/22/2024	4,417.50
24-10737	2024 Water Main Extensions Design Engineering DPW-2425	Paid by Check #265976		09/30/2024	10/30/2024	10/08/2024		10/22/2024	4,142.50
24-10728	October 2024 Site Development Permit Inspection Fees	Paid by Check #266176		10/31/2024	11/30/2024	11/05/2024		11/19/2024	4,011.00
24-10738	October 2024 Engineering Plan Review Services	Paid by Check #266176		10/31/2024	11/30/2024	11/05/2024		11/19/2024	1,050.00
24-10740	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #266176		10/31/2024	11/30/2024	11/05/2024		11/19/2024	9,798.75
24-10741	2024 Water Main Improvements Contract 3 Const. Eng DPW-2423	Paid by Check #266176		10/31/2024	11/30/2024	11/05/2024		11/19/2024	34,158.75
24-10753	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #266176		10/31/2024	11/30/2024	11/05/2024		11/19/2024	625.00
24-10744	2024 Water Main Extensions Design Engineering DPW-2425	Paid by Check #266394		11/30/2024	12/30/2024	12/09/2024		12/17/2024	2,927.50
24-10768	November 2024 Site Development Permit Inspection Fees	Paid by Check #266394		11/30/2024	12/30/2024	12/09/2024		12/17/2024	4,012.00



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24-10773	November 2024 Engineering Plan Review Services	Paid by Check #266394		11/30/2024	12/30/2024	12/09/2024		12/17/2024	2,400.00
24-10787	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #266394		11/30/2024	12/30/2024	12/09/2024		12/17/2024	1,125.00
24-10788	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #266394		11/30/2024	12/30/2024	12/09/2024		12/17/2024	5,542.50
24-10791	2025 Water Main Extensions Design Engineering DPW-2525	Paid by Check #266394		11/30/2024	12/30/2024	12/09/2024		12/17/2024	29,735.00
24-10803	December 2024 Engineering Plan Review Services	Paid by Check #266593		12/31/2024	01/30/2025	12/31/2024		01/21/2025	1,350.00
24-10810	December 2024 Site Development Permit Inspection Fees	Paid by Check #266593		12/31/2024	01/30/2025	12/31/2024		01/21/2025	2,914.00
24-10814	Fire Stations 82 and 85 Renovations Pre-Construction Services	Paid by Check #266593		12/31/2024	01/30/2025	12/31/2024		01/21/2025	1,375.00
24-10822	2025 Water Main Extensions Design Engineering DPW-2525	Paid by Check #266593		12/31/2024	01/30/2025	12/31/2024		01/21/2025	30,520.00
24-10828	US 14 Water Main Ext. & Heron Valve Isolation Const Eng DPW-2224	Paid by Check #266593		12/31/2024	01/30/2025	12/31/2024		01/21/2025	690.00
24-10496	TIF District Legal Description and Boundary Mapping Consulting	Paid by Check #264692		04/08/2024	04/08/2024	04/08/2024		04/16/2024	2,625.00
		Vendor	1728 - Doland Engineering, LLC Totals			Invoices	67		<u>\$534,453.75</u>
Vendor	3049 - Robert Doppelt								
2023	Palatine PT '23 refund	Paid by Check #266285		11/20/2024	11/20/2024	11/20/2024		12/03/2024	2,080.77
		Vendor	3049 - Robert Doppelt Totals			Invoices	1		<u>\$2,080.77</u>
Vendor	5458 - Double D Booking Inc.								
32536	2024 Palatine Street Fest Entertainment	Paid by Check #265550		08/12/2024	08/14/2024	08/12/2024		08/20/2024	31,600.00
		Vendor	5458 - Double D Booking Inc. Totals			Invoices	1		<u>\$31,600.00</u>
Vendor	1647 - Drivetrain Service & Components								
330302	Parts - T-413	Paid by Check #264579		03/07/2024	04/06/2024	03/25/2024		04/02/2024	434.16
330310	Remanufactured Differential T-413	Paid by Check #264579		03/07/2024	04/06/2024	03/25/2024		04/02/2024	3,142.31
330460	Credit Memo	Paid by Check #264579		03/12/2024	04/06/2024	03/25/2024		04/02/2024	(750.00)



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344424	Repairs-T-389	Paid by Check #266594		12/30/2024	01/29/2025	12/31/2024		01/21/2025	238.36
Vendor 1647 - Drivetrain Service & Components Totals									Invoices 4 \$3,064.83
Vendor 3172 - Margaret R Duer									
NW Clerk 3-14-24	Municipal Clerk Meeting	Paid by Check #264580		03/14/2024	03/26/2024	03/20/2024		04/02/2024	30.00
05082024	Northwest Clerks Meeting	Paid by Check #265024		05/08/2024	06/08/2024	05/14/2024		06/04/2024	24.12
Vendor 3172 - Margaret R Duer Totals									Invoices 2 \$54.12
Vendor 4976 - Duff Entertainment, Inc									
2068	Street Fest Management Fee	Paid by Check #264806		04/11/2024	05/10/2024	04/12/2024		05/07/2024	9,250.00
2328	Street Fest Duff First Half	Paid by Check #265551		08/08/2024	08/19/2024	08/09/2024		08/20/2024	90,697.93
2419	Street Fest 2024 Duff Final Invoice	Paid by Check #265857		09/20/2024	10/02/2024	09/26/2024		10/08/2024	25,146.88
Vendor 4976 - Duff Entertainment, Inc Totals									Invoices 3 \$125,094.81
Vendor 2174 - Duo-Safety Ladder Corporation									
494485-000	Ladder Parts	Paid by Check #266177		10/30/2024	11/29/2024	10/31/2024		11/19/2024	1,168.15
Vendor 2174 - Duo-Safety Ladder Corporation Totals									Invoices 1 \$1,168.15
Vendor 3399 - DuPage River Salt Creek Workshop									
614	2024-2025 DRSCW Agency Membership Dues	Paid by Check #265229		06/10/2024	07/10/2024	06/14/2024		07/02/2024	5,208.00
Vendor 3399 - DuPage River Salt Creek Workshop Totals									Invoices 1 \$5,208.00
Vendor 5225 - DVBC Inc DBA Terrazon Group									
2001	2023 Fiber Optic Link Project DPW-2242	Paid by Check #264440		01/29/2024	03/01/2024	02/29/2024		03/05/2024	95,666.40
2022	2023 Fiber Optic Link Project DPW-2242	Paid by EFT #11059		02/26/2024	03/27/2024	02/29/2024		03/19/2024	212,128.67
2077	2023 Fiber Optic Link Project DPW-2242	Paid by EFT #11526		04/26/2024	05/26/2024	05/15/2024		05/21/2024	221,222.21
2105	2023 Fiber Optic Link Project DPW-2242	Paid by EFT #11762		05/30/2024	06/29/2024	06/11/2024		06/18/2024	214,603.47
2239	2023 Fiber Optic Link Project DPW-2242	Paid by EFT #12715		10/10/2024	11/09/2024	10/08/2024		11/05/2024	18,946.88
2059	2023 Fiber Optic Link Project DPW-2242	Paid by EFT #11276		03/31/2024	04/30/2024	04/10/2024		04/16/2024	139,417.94
Vendor 5225 - DVBC Inc DBA Terrazon Group Totals									Invoices 6 \$901,985.57
Vendor 5349 - Jacob M Dziwulski									
PWBRJD12122024	Boot Reimbursement	Paid by EFT #13274		12/12/2024	12/26/2024	12/17/2024		01/07/2025	125.00



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Vendor 5349 - Jacob M Dziwulski Totals						Invoices	1		\$125.00
Vendor 5529 - East Peregrine Lake Estates Owners Association									
2024-00001063	Private Storm Sewer Program Reimbursement-Falcon Drive	Paid by Check #266395		12/05/2024	12/15/2024	12/09/2024		12/17/2024	3,000.00
Vendor 5529 - East Peregrine Lake Estates Owners Association Totals						Invoices	1		\$3,000.00
Vendor 5044 - Echologics LLC									
66132021	Correlator Surface Mounted Sensor and Sensor Magnets	Paid by Check #266396		11/27/2024	12/27/2024	12/04/2024		12/17/2024	1,404.00
Vendor 5044 - Echologics LLC Totals						Invoices	1		\$1,404.00
Vendor 2829 - EFI-Solutions									
7 & 8	Water System Interconnect-Booster Station Procurement DPW-2153	Paid by Check #264922		04/19/2024	05/19/2024	05/15/2024		05/21/2024	40,016.06
Vendor 2829 - EFI-Solutions Totals						Invoices	1		\$40,016.06
Vendor 5509 - Efraim Carlson & Son Inc									
1	Fire Station 82 Addition and Renovations DPW-2453	Paid by Check #266286		10/24/2024	11/23/2024	11/15/2024		12/03/2024	141,539.40
2	Fire Station 82 Addition and Renovations DPW-2453	Paid by Check #266397		11/25/2024	12/25/2024	12/10/2024		12/17/2024	102,421.80
Vendor 5509 - Efraim Carlson & Son Inc Totals						Invoices	2		\$243,961.20
Vendor 2786 - EJ Equipment Inc									
P11531	Vac-Con Clamp	Paid by Check #264264		02/01/2024	03/02/2024	02/07/2024		02/21/2024	24.87
P11835	Vac-Con Ball Valve	Paid by Check #264479		03/01/2024	03/31/2024	03/11/2024		03/19/2024	197.70
P12595	Rebuild Kit T-454	Paid by Check #265230		05/24/2024	06/23/2024	06/20/2024		07/02/2024	517.00
P12777	Leader Hose T-454	Paid by Check #265230		06/14/2024	07/13/2024	06/20/2024		07/02/2024	107.38
CMP11915	Credit Memo	Paid by Check #265230		03/11/2024	06/23/2024	06/25/2024		07/02/2024	(22.99)
P11915	Parts-T-454 Elbow On Suction	Paid by Check #264581		03/11/2024	04/10/2024	03/25/2024		04/02/2024	4,981.44
P12163	Parts - T-454	Paid by Check #264807		04/08/2024	05/08/2024	04/16/2024		05/07/2024	846.89
P12844	Parts - T-454	Paid by Check #265322		06/25/2024	07/25/2024	07/03/2024		07/16/2024	430.50
W18208	Repair & Maintenance - T-454	Paid by Check #265745		08/27/2024	09/26/2024	09/06/2024		09/17/2024	875.00



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E02696	CUES Inspection System and Upfitting for 2024 Ford Transit Telev	Paid by Check #266178		09/24/2024	11/14/2024	11/11/2024		11/19/2024	250,305.32
Vendor 2786 - EJ Equipment Inc			Totals	Invoices			10		\$258,263.11
Vendor 2114 - EJ USA, Inc									
110240008466	Fire Hydrant Repair Parts	Paid by Check #264356		02/12/2024	03/13/2024	02/07/2024		03/05/2024	5,266.64
Vendor 2114 - EJ USA, Inc			Totals	Invoices			1		\$5,266.64
Vendor 3270 - Elevated Safety LLC									
2024-00000653	Rope Ops (Zable, Aguirre)	Paid by Check #265552		07/29/2024	08/28/2024	08/02/2024		08/20/2024	2,600.00
SO007032	Confined Space Operations-Learch	Paid by Check #265746		08/15/2024	09/14/2024	08/30/2024		09/17/2024	1,400.00
SO007033	Confined Space Training-Learch	Paid by Check #265746		08/15/2024	09/14/2024	08/30/2024		09/17/2024	1,400.00
Vendor 3270 - Elevated Safety LLC			Totals	Invoices			3		\$5,400.00
Vendor 2934 - Emblem Enterprises, Inc									
915439	Clothing- Patches	Paid by Check #264693		03/20/2024	04/19/2024	04/01/2024		04/16/2024	1,755.44
Vendor 2934 - Emblem Enterprises, Inc			Totals	Invoices			1		\$1,755.44
Vendor 5089 - Empire Printing, LLC									
55008A	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #265025		04/30/2024	05/30/2024	05/23/2024		06/04/2024	3,937.20
55008C	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #265025		05/02/2024	06/01/2024	05/23/2024		06/04/2024	900.51
55009	Public Works Coordinator and Management Uniforms	Paid by Check #265025		05/03/2024	06/02/2024	05/20/2024		06/04/2024	1,325.68
55008B	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #265025		05/08/2024	06/07/2024	05/23/2024		06/04/2024	4,469.61
5508B-BO	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #265025		05/08/2024	06/07/2024	05/23/2024		06/04/2024	1,513.50
55684A	June 2024 Uniform Order	Paid by Check #265323		06/25/2024	07/25/2024	07/03/2024		07/16/2024	273.75
55684B	June 2024 Uniform Order	Paid by Check #265432		07/03/2024	08/02/2024	07/15/2024		08/06/2024	15.94
Vendor 5089 - Empire Printing, LLC			Totals	Invoices			7		\$12,436.19
Vendor 5398 - EMS Management & Consultants, Inc.									



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EMS-002686	Ambulance Billing Charges - January	Paid by Check #264357		01/31/2024	03/14/2024	02/15/2024		03/05/2024	8,266.94
EMS-003211	Ambulance Billing Charges - February	Paid by Check #264480		02/29/2024	03/29/2024	03/13/2024		03/19/2024	3,231.83
EMS-003783	Ambulance Billing Charges - March	Paid by Check #264808		03/31/2024	05/11/2024	04/12/2024		05/07/2024	4,020.25
EMS-004381	Ambulance Billing Charges - April	Paid by Check #265026		04/30/2024	06/09/2024	05/14/2024		06/04/2024	6,793.11
EMS-005058	Ambulance Billing Charges - May	Paid by Check #265231		05/31/2024	07/11/2024	06/13/2024		07/02/2024	10,345.78
EMS-005859	Ambulance Billing Charges - Jun	Paid by Check #265433		06/30/2024	08/09/2024	07/12/2024		08/06/2024	7,008.05
EMS-006672	Ambulance Billing Charges - Jul	Paid by Check #265652		07/31/2024	09/11/2024	08/13/2024		09/04/2024	10,172.95
EMS-007909	Ambulance Billing Charges - Aug	Paid by Check #265858		08/31/2024	10/11/2024	09/12/2024		10/08/2024	7,832.71
EMS-008284	Ambulance Billing Charges - Sep	Paid by Check #266083		09/30/2024	11/09/2024	10/10/2024		11/05/2024	8,146.98
EMS-009557	Ambulance Billing Charges - Oct	Paid by Check #266287		10/31/2024	12/13/2024	11/14/2024		12/03/2024	6,661.47
EMS-010685	Ambulance Billing Charges - Nov	Paid by Check #266511		11/30/2024	01/10/2025	12/16/2024		01/07/2025	10,943.13
EMS-011843	Ambulance Billing Charges - Dec	Paid by Check #266702		12/31/2024	02/13/2025	12/31/2024		02/04/2025	7,501.42
Vendor 5398 - EMS Management & Consultants, Inc. Totals						Invoices	12		\$90,924.62
Vendor 3153 - Endeavor Omega									
207452210-081324	OMEGA NIPAS Team Annual Physical (J. Deluca)	Paid by Check #265859		08/15/2024	10/07/2024	09/27/2024		10/08/2024	844.00
Vendor 3153 - Endeavor Omega Totals						Invoices	1		\$844.00
Vendor 5429 - Engineered IT Inc									
20242444	Consulting on Early Warning	Paid by Check #265434		07/19/2024	07/19/2024	07/19/2024		08/06/2024	1,137.50
Vendor 5429 - Engineered IT Inc Totals						Invoices	1		\$1,137.50
Vendor 1535 - Equipment Management Company									
63556	Equipment Repair	Paid by Check #264923		04/06/2024	05/05/2024	05/08/2024		05/21/2024	377.00
63766	Equipment Repair	Paid by Check #265125		04/23/2024	05/22/2024	05/30/2024		06/18/2024	500.00
64628	Extrication Equipment Service	Paid by Check #266179		10/25/2024	11/24/2024	10/25/2024		11/19/2024	2,012.40
64712	Equipment Repair	Paid by Check #266288		11/08/2024	12/07/2024	11/11/2024		12/03/2024	458.50
Vendor 1535 - Equipment Management Company Totals						Invoices	4		\$3,347.90



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Vendor 2922 - ESRI Inc									
94635616	Esri Maintenance	Paid by Check #264170		01/02/2024	02/02/2024	01/18/2024		02/06/2024	3,308.44
			Vendor 2922 - ESRI Inc Totals			Invoices	1		\$3,308.44
Vendor 5439 - Everlights, Inc									
0080141-IN	Light Bulb Recycling	Paid by Check #265324		06/26/2024	07/26/2024	07/08/2024		07/16/2024	2,584.80
			Vendor 5439 - Everlights, Inc Totals			Invoices	1		\$2,584.80
Vendor 5423 - Evidence IQ, Inc									
EIQ-052824-1	Ballistics IQ Box (Portable Ballistic Testing Equipment)	Paid by Check #265027		05/28/2024	06/03/2024	05/29/2024		06/04/2024	24,999.00
			Vendor 5423 - Evidence IQ, Inc Totals			Invoices	1		\$24,999.00
Vendor 5476 - Evolve Security, LLC									
INV-7995	Initial Payment for Incident response planning	Paid by Check #265977		10/10/2024	10/10/2024	10/10/2024		10/22/2024	6,000.00
			Vendor 5476 - Evolve Security, LLC Totals			Invoices	1		\$6,000.00
Vendor 5477 - Paul Ewert									
2024-00000810	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265860		09/16/2024	10/08/2024	09/26/2024		10/08/2024	9,788.23
			Vendor 5477 - Paul Ewert Totals			Invoices	1		\$9,788.23
Vendor 5271 - FamilyForward									
2024-00000048	CDBG - Family Forward	Paid by Check #264171		01/23/2024	01/23/2024	01/23/2024		02/06/2024	750.00
2024-00000348	CDBG - Family Forward	Paid by Check #264809		04/26/2024	04/26/2024	04/26/2024		05/07/2024	750.00
2024-00000590	CDBG - Family Forward	Paid by Check #265435		07/24/2024	07/24/2024	07/24/2024		08/06/2024	750.00
2024-00000902	CDBG - Family Forward	Paid by Check #266084		10/22/2024	10/22/2024	10/22/2024		11/05/2024	750.00
			Vendor 5271 - FamilyForward Totals			Invoices	4		\$3,000.00
Vendor 4210 - Chris C Farnsworth									
2024-00000177	Detergent	Paid by Check #264481		03/01/2024	03/01/2024	02/28/2024		03/19/2024	271.14
2024-00001000	Detergent- Gear Washers	Paid by Check #266289		11/20/2024	11/20/2024	11/13/2024		12/03/2024	263.89
			Vendor 4210 - Chris C Farnsworth Totals			Invoices	2		\$535.03
Vendor 3841 - FBI National Academy Associates Inc									
39281-24	2024 Annual Membership Dues (Seebacher)	Paid by Check #264482		01/01/2024	03/31/2024	03/07/2024		03/19/2024	65.00



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51132-24	2024 Membership Dues (Daigle)	Paid by Check #264482		01/01/2024	03/31/2024	03/07/2024		03/19/2024	125.00
70630-24	2024 Membership Dues (Nord)	Paid by Check #264482		01/01/2024	03/31/2024	03/07/2024		03/19/2024	125.00
668586	FBI NAA 2024 Annual Training Conference	Paid by Check #264482		02/19/2024	03/20/2024	02/27/2024		03/19/2024	560.00
2024-00000644	2024 Membership Dues & Activity Fee (Hester)	Paid by Check #265436		07/05/2024	08/05/2024	07/25/2024		08/06/2024	325.00
Vendor 3841 - FBI National Academy Associates Inc Totals						Invoices	5		\$1,200.00
Vendor 1953 - FBI-LEEDA									
200102120	Master Public Information Officer Course (Brandwein)	Paid by Check #264483		03/08/2024	03/18/2024	03/07/2024		03/19/2024	795.00
200113687	FBI Executive Leadership Training	Paid by Check #266180		10/04/2024	11/18/2024	11/11/2024		11/19/2024	795.00
Vendor 1953 - FBI-LEEDA Totals						Invoices	2		\$1,590.00
Vendor 2438 - Federal Express									
8-457-86627	Shipping Charges	Paid by Check #264694		03/03/2024	04/02/2024	04/09/2024		04/16/2024	31.00
8-507-87270	Shipping Charges	Paid by Check #265126		05/22/2024	06/21/2024	05/29/2024		06/18/2024	16.19
8-694-78322	Shipping Charges	Paid by Check #266398		11/27/2024	12/27/2024	12/09/2024		12/17/2024	9.39
Vendor 2438 - Federal Express Totals						Invoices	3		\$56.58
Vendor 3182 - Chad D Felde									
2024-00000912	Lunch Provided for Joint Truck Roadblock Participants	Paid by Check #266085		10/24/2024	11/04/2024	10/24/2024		11/05/2024	78.02
2024-00000205	Special Carrier & Riggers Assoc Conference in TX	Paid by Check #264484		02/29/2024	03/18/2024	03/12/2024		03/19/2024	1,127.25
2024-00001053	Airline Ticket for Training in NC (Special Carriers & Riggers)	Paid by Check #266399		12/02/2024	12/16/2024	12/10/2024		12/17/2024	395.96
Vendor 3182 - Chad D Felde Totals						Invoices	3		\$1,601.23
Vendor 3563 - FGM Architects									
23-3804-02-1	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #264265		01/22/2024	02/21/2024	12/31/2023		02/21/2024	24,766.00
23-3804.02-2	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #264582		03/06/2024	04/05/2024	03/11/2024		04/02/2024	12,383.00
23-3804.02-3	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #264810		04/11/2024	05/10/2024	04/23/2024		05/07/2024	39,625.60



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23-3804.02-4	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #265028		05/08/2024	06/07/2024	05/21/2024		06/04/2024	89,157.60
23-3804.02-5	Station 82 Phase 2 Services	Paid by Check #265232		06/13/2024	07/12/2024	06/13/2024		07/02/2024	19,812.80
23-3804.02-6	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #265437		07/16/2024	08/15/2024	07/22/2024		08/06/2024	12,383.00
23-3804.02-7	Fire Stations 82Phase 2 Services	Paid by Check #265861		09/12/2024	10/11/2024	09/17/2024		10/08/2024	4,953.20
23-3804.02-8	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #266086		10/11/2024	11/10/2024	10/17/2024		11/05/2024	10,726.60
23-3804.02-9	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #266290		11/07/2024	12/07/2024	11/15/2024		12/03/2024	4,953.20
23-3804.02-10	Fire Stations 82 and 85 Renovations Phase 2 Services	Paid by Check #266400		12/05/2024	01/04/2025	12/10/2024		12/17/2024	2,476.60
			Vendor	3563 - FGM Architects Totals			Invoices	10	\$221,237.60
Vendor 3693 - Finkbiner Equipment Co Inc									
P52726	Parts - T-276	Paid by Check #265127		05/06/2024	06/13/2024	06/11/2024		06/18/2024	248.30
P55469	Parts - T-241	Paid by Check #265978		09/19/2024	10/19/2024	10/03/2024		10/22/2024	1,266.87
			Vendor	3693 - Finkbiner Equipment Co Inc Totals			Invoices	2	\$1,515.17
Vendor 5331 - Finuccio & Sons									
101424Refund1	Refund - Street Fest 2024	Paid by Check #265979		10/14/2024	10/21/2024	10/14/2024		10/22/2024	131.00
			Vendor	5331 - Finuccio & Sons Totals			Invoices	1	\$131.00
Vendor 4685 - Fire Catt, LLC									
14641	Hose Testing	Paid by Check #265553		07/31/2024	08/30/2024	08/12/2024		08/20/2024	4,831.35
			Vendor	4685 - Fire Catt, LLC Totals			Invoices	1	\$4,831.35
Vendor 3249 - Fire Investigators Strike Force									
2024-00000426	Seminar Fees	Paid by Check #265029		05/03/2024	06/02/2024	05/21/2024		06/04/2024	150.00
2024-00000464	Membership Dues	Paid by Check #265128		05/29/2024	06/28/2024	06/05/2024		06/18/2024	100.00
			Vendor	3249 - Fire Investigators Strike Force Totals			Invoices	2	\$250.00
Vendor 5283 - Firebrand Global Marketing, Inc									



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27375	Citizen Police Academy	Paid by Check		08/23/2024	09/22/2024	09/05/2024		09/17/2024	606.36
	Padfolio's	#265747							
26870	Badge Stickers & Pens	Paid by Check		02/06/2024	03/06/2024	02/27/2024		03/05/2024	950.92
	(Crime Prevention Unit)	#264358							
26842	Power Banks for Rotating	Paid by Check		01/24/2024	02/28/2024	02/28/2024		03/05/2024	1,650.00
	On-Call Program Recognition	#264358							
Vendor 5283 - Firebrand Global Marketing, Inc Totals				Invoices			3		\$3,207.28
Vendor 4505 - First Responders Wellness Center									
19737	Fitness for Duty Examination	Paid by Check		04/01/2024	05/31/2024	06/12/2024		06/18/2024	2,475.00
		#265129							
21821	Fitness for Duty Examination	Paid by Check		07/11/2024	09/09/2024	08/27/2024		09/04/2024	1,825.00
		#265653							
Vendor 4505 - First Responders Wellness Center Totals				Invoices			2		\$4,300.00
Vendor 5492 - Peter J Fitzgerald									
2024-00000852	Lead Water Service Line Replacement Program Reimbursement	Paid by Check		10/01/2024	10/17/2024	10/08/2024		10/22/2024	10,262.38
		#265980							
Vendor 5492 - Peter J Fitzgerald Totals				Invoices			1		\$10,262.38
Vendor 2665 - Fleet Safety Supply									
82336	Parts - Stock	Paid by EFT #10797		01/23/2024	02/22/2024	02/12/2024		02/21/2024	189.28
82350	Parts - T-517	Paid by EFT #10797		01/29/2024	02/28/2024	02/12/2024		02/21/2024	204.26
82651	Parts - T-427	Paid by EFT #11083		03/13/2024	04/12/2024	03/25/2024		04/02/2024	229.59
82665	Parts - T-427	Paid by EFT #11083		03/15/2024	04/14/2024	03/25/2024		04/02/2024	229.62
82727	Parts - STOCK	Paid by EFT #11306		03/28/2024	04/27/2024	04/29/2024		05/07/2024	291.23
82742	Parts - T-412	Paid by EFT #11306		04/02/2024	05/02/2024	04/29/2024		05/07/2024	48.26
82746	Parts - T-454	Paid by EFT #11306		04/03/2024	05/03/2024	04/29/2024		05/07/2024	239.61
82785	Parts - T-454	Paid by EFT #11306		04/09/2024	05/09/2024	04/29/2024		05/07/2024	36.69
82845	Parts - T-412	Paid by EFT #11306		04/14/2024	05/14/2024	04/29/2024		05/07/2024	440.39
84019	Parts - T-503	Paid by EFT #12981		11/14/2024	12/14/2024	11/21/2024		12/03/2024	222.84
Vendor 2665 - Fleet Safety Supply Totals				Invoices			10		\$2,131.77
Vendor 5469 - Bethany Fleming									
2024-00000769	Lead Water Service Line Replacement Program Reimbursement	Paid by Check		08/26/2024	09/13/2024	09/11/2024		09/17/2024	9,878.85
		#265748							
Vendor 5469 - Bethany Fleming Totals				Invoices			1		\$9,878.85
Vendor 5473 - Flexicare Inc									
201070	ProVu Video Laryngoscopes	Paid by Check		11/01/2024	12/01/2024	12/11/2024		01/07/2025	8,771.44
		#266512							
201429	ProVu Video Laryngoscopes	Paid by Check		11/01/2024	12/01/2024	12/11/2024		01/07/2025	900.00
		#266512							



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Vendor 5473 - Flexicare Inc Totals						Invoices	2		\$9,671.44
Vendor 5123 - Flock Safety									
inv-35682	Flex Camera conversion	Paid by Check #264695		04/05/2024	04/05/2024	04/05/2024		04/16/2024	231.96
Inv-52933	Flock Condor Cameras	Paid by Check #266401		12/06/2024	12/06/2024	12/06/2024		12/17/2024	65,625.00
INV-48174	5 - Flock Safety Cameras	Paid by Check #265981		09/24/2024	10/24/2024	10/15/2024		10/22/2024	17,150.00
INV-51430	4 - Flock Safety Falcon Cameras	Paid by Check #266291		11/04/2024	12/04/2024	11/21/2024		12/03/2024	10,000.00
Vendor 5123 - Flock Safety Totals						Invoices	4		\$93,006.96
Vendor 5369 - Florist by Laura									
100-24	Holiday Decor - Rail Walk Hanging Baskets	Paid by Check #266292		11/15/2024	12/15/2024	11/20/2024		12/03/2024	1,040.00
Vendor 5369 - Florist by Laura Totals						Invoices	1		\$1,040.00
Vendor 2195 - FMP									
162-178861	Parts - T-421	Paid by Check #265130		05/31/2024	06/30/2024	06/05/2024		06/18/2024	34.08
162-166093	Parts - Stock	Paid by Check #264070		01/04/2024	02/03/2024	01/16/2024		01/23/2024	43.20
162-166172	Parts - T-452	Paid by Check #264070		01/05/2024	02/04/2024	01/16/2024		01/23/2024	687.50
162-166194	Credit Memo	Paid by Check #264266		01/05/2024	03/02/2024	02/12/2024		02/21/2024	(84.00)
50-5029579	Parts - Stock	Paid by Check #264172		01/18/2024	02/17/2024	01/25/2024		02/06/2024	147.00
60-419770	Parts - Stock	Paid by Check #264172		01/18/2024	02/17/2024	01/25/2024		02/06/2024	45.44
50-5031637	Parts - STOCK	Paid by Check #264172		01/19/2024	02/18/2024	01/30/2024		02/06/2024	183.96
50-5052647	Parts - Stock	Paid by Check #264266		01/30/2024	02/29/2024	02/12/2024		02/21/2024	93.80
162-168572	Parts - Stock	Paid by Check #264266		02/01/2024	03/02/2024	02/12/2024		02/21/2024	368.52
162-169024	Parts -Stock	Paid by Check #264359		02/06/2024	03/07/2024	02/12/2024		03/05/2024	46.90
50-5069027	Parts - Stock	Paid by Check #264359		02/06/2024	03/07/2024	02/12/2024		03/05/2024	242.00
50-5069983	Parts - Stock	Paid by Check #264359		02/06/2024	03/07/2024	02/12/2024		03/05/2024	162.96
162-169208	Parts -C-373	Paid by Check #264359		02/08/2024	03/09/2024	02/12/2024		03/05/2024	29.91
50-5086889	Parts - STOCK	Paid by Check #264359		02/13/2024	03/14/2024	02/26/2024		03/05/2024	560.00



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162-169768	Parts - T-491	Paid by Check #264359		02/14/2024	03/15/2024	02/26/2024		03/05/2024	14.60
50-5092202	Parts - C-364	Paid by Check #264359		02/15/2024	03/16/2024	02/26/2024		03/05/2024	129.60
162-169996	Parts - C-364	Paid by Check #264359		02/16/2024	03/17/2024	02/26/2024		03/05/2024	84.36
50-5103178	Parts - C-364	Paid by Check #264485		02/20/2024	03/21/2024	02/26/2024		03/19/2024	30.10
50-5108617	Credit Memo	Paid by Check #264485		02/22/2024	03/27/2024	03/12/2024		03/19/2024	(48.00)
50-5118075	Parts - Stock	Paid by Check #264485		02/26/2024	03/27/2024	03/12/2024		03/19/2024	71.88
60-424714	Parts -I-G-001, I-G-004	Paid by Check #264485		02/26/2024	03/27/2024	03/12/2024		03/19/2024	467.30
60-424767	Parts - G-027	Paid by Check #264485		02/26/2024	03/27/2024	03/12/2024		03/19/2024	445.80
60-424768	Parts - G-008	Paid by Check #264485		02/26/2024	03/27/2024	03/12/2024		03/19/2024	445.80
50-5125031	Parts - Stock	Paid by Check #264485		02/28/2024	03/29/2024	03/12/2024		03/19/2024	408.00
162-171470	Parts - T-416	Paid by Check #264583		03/05/2024	04/04/2024	03/12/2024		04/02/2024	59.99
162-171551	Parts - Stock	Paid by Check #264583		03/06/2024	04/05/2024	03/25/2024		04/02/2024	318.60
162-171937	Lubricants and Additives - Stock	Paid by Check #264583		03/11/2024	04/10/2024	03/25/2024		04/02/2024	71.10
50-5155666	Parts - Stock	Paid by Check #264583		03/11/2024	04/10/2024	03/25/2024		04/02/2024	93.80
50-5166006	Parts - Stock	Paid by Check #264924		03/14/2024	05/16/2024	05/14/2024		05/21/2024	186.07
50-5179328	Parts - Stock	Paid by Check #264696		03/20/2024	04/19/2024	03/25/2024		04/16/2024	242.00
162-172961	Parts - T-456	Paid by Check #264696		03/22/2024	04/21/2024	04/04/2024		04/16/2024	59.99
50-5301461	Parts - G-009, G-018, G-022	Paid by Check #264924		03/29/2024	05/16/2024	05/14/2024		05/21/2024	1,087.72
162-173732	Parts - Stock	Paid by Check #264696		04/01/2024	05/01/2024	04/04/2024		04/16/2024	277.56
162-173780	Credit Memo	Paid by Check #264696		04/01/2024	05/01/2024	04/04/2024		04/16/2024	(130.00)
63-454649	Parts - Stock	Paid by Check #264696		04/01/2024	05/01/2024	04/04/2024		04/16/2024	147.00
162-174865	Lubricants & Additives - STOCK	Paid by Check #264811		04/16/2024	05/16/2024	04/30/2024		05/07/2024	21.66
162-175038	Parts - T-403	Paid by Check #264811		04/17/2024	05/17/2024	04/30/2024		05/07/2024	24.20



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162-175150	Lubricants & Additives - STOCK	Paid by Check #264811		04/18/2024	05/18/2024	04/30/2024		05/07/2024	59.40
162-175286	Oil/Fluid	Paid by Check #264924		04/19/2024	05/19/2024	05/14/2024		05/21/2024	52.71
50-5261401	Parts - STOCK	Paid by Check #264924		04/23/2024	05/23/2024	04/30/2024		05/21/2024	293.90
1-9643703	Parts - Stock	Paid by Check #264924		04/24/2024	05/24/2024	05/14/2024		05/21/2024	97.90
162-175569	Parts - STOCK	Paid by Check #264924		04/24/2024	05/24/2024	04/30/2024		05/21/2024	107.70
162-175750	Oil/Fluid	Paid by Check #264924		04/25/2024	05/25/2024	05/14/2024		05/21/2024	240.12
162-175815	Credit Memo	Paid by Check #264924		04/26/2024	05/16/2024	05/14/2024		05/21/2024	(152.00)
162-175824	Credit Memo	Paid by Check #264924		04/26/2024	05/16/2024	05/14/2024		05/21/2024	(186.07)
162-176110	Parts - Stock	Paid by Check #264924		04/30/2024	05/30/2024	05/14/2024		05/21/2024	59.99
162-176438	Parts - Stock	Paid by Check #264924		05/02/2024	06/01/2024	05/14/2024		05/21/2024	38.46
162-176813	Parts - PT-219	Paid by Check #265233		05/07/2024	06/27/2024	06/13/2024		07/02/2024	629.44
162-176907	Parts - T-458	Paid by Check #265030		05/08/2024	06/07/2024	05/14/2024		06/04/2024	6.83
50-5296628	Parts - T-457	Paid by Check #265030		05/08/2024	06/07/2024	05/29/2024		06/04/2024	6.83
50-5308402	Parts - T-465	Paid by Check #265030		05/14/2024	06/13/2024	05/29/2024		06/04/2024	331.00
50-5332598	Parts - T-438	Paid by Check #265130		05/24/2024	06/23/2024	06/05/2024		06/18/2024	312.00
162-178805	Parts - Stock	Paid by Check #265130		05/30/2024	06/29/2024	06/05/2024		06/18/2024	17.40
163-178928	Credit Memo	Paid by Check #265233		05/31/2024	06/27/2024	06/13/2024		07/02/2024	(84.00)
162-179135	Parts - T-394	Paid by Check #265554		06/04/2024	08/16/2024	08/14/2024		08/20/2024	44.30
162-179395	Parts - Stock	Paid by Check #265233		06/06/2024	07/06/2024	06/13/2024		07/02/2024	38.40
162-179464	Parts - G-001	Paid by Check #265233		06/06/2024	07/06/2024	06/13/2024		07/02/2024	51.69
162-179537	Operating Supplies Lubricants & Additives - Stock	Paid by Check #265233		06/07/2024	07/07/2024	06/13/2024		07/02/2024	16.66
50-5369882	Parts - G-001	Paid by Check #265233		06/10/2024	07/10/2024	06/13/2024		07/02/2024	51.69
505369882	Parts - G-001	Paid by Check #265233		06/10/2024	07/10/2024	06/13/2024		07/02/2024	51.69



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162-179989	Parts - G-001, G-022	Paid by Check #265233		06/13/2024	07/13/2024	06/13/2024		07/02/2024	33.44
162-180002	Credit Memo	Paid by Check #265554		06/13/2024	08/16/2024	08/14/2024		08/20/2024	(44.30)
162-180042	Parts - G-001	Paid by Check #265233		06/13/2024	07/13/2024	06/13/2024		07/02/2024	72.13
162-180066	Parts - G-001	Paid by Check #265862		06/13/2024	10/02/2024	09/26/2024		10/08/2024	7.91
162-180067	Parts - G-001	Paid by Check #265862		06/13/2024	10/02/2024	09/26/2024		10/08/2024	5.02
50-5379269	Parts - G-022	Paid by Check #265233		06/13/2024	07/13/2024	06/13/2024		07/02/2024	72.13
50-5387186	Parts - G-004	Paid by Check #265325		06/17/2024	07/17/2024	07/03/2024		07/16/2024	63.20
50-5389373	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #265325		06/18/2024	07/18/2024	07/03/2024		07/16/2024	76.92
50-5389400	Parts - T-460	Paid by Check #265325		06/18/2024	07/18/2024	07/03/2024		07/16/2024	274.00
162-181312	Parts - T-500	Paid by Check #265325		06/28/2024	07/28/2024	07/03/2024		07/16/2024	53.30
162-181519	Parts - T-458	Paid by Check #265325		07/01/2024	07/31/2024	07/03/2024		07/16/2024	273.86
162-181647	Oil	Paid by Check #265438		07/02/2024	08/02/2024	07/17/2024		08/06/2024	244.44
63-460948	Oil	Paid by Check #265438		07/02/2024	08/01/2024	07/17/2024		08/06/2024	80.04
50-5425967	Oil	Paid by Check #265438		07/03/2024	08/02/2024	07/17/2024		08/06/2024	80.04
50-5426034	Parts - T-500	Paid by Check #265438		07/03/2024	08/02/2024	07/17/2024		08/06/2024	178.40
162-181974	Parts - Stock	Paid by Check #265438		07/08/2024	08/07/2024	07/17/2024		08/06/2024	54.24
162-182976	Lubricants & Additives - STOCK	Paid by Check #265554		07/17/2024	08/16/2024	08/14/2024		08/20/2024	458.00
162-183692	Parts - T-419	Paid by Check #265554		07/25/2024	08/24/2024	08/14/2024		08/20/2024	165.70
162-183738	Parts - T-419	Paid by Check #265554		07/25/2024	08/24/2024	08/14/2024		08/20/2024	570.43
162-183828	Credit Memo	Paid by Check #265554		07/26/2024	08/24/2024	08/14/2024		08/20/2024	(34.00)
162-185294	Lubricants & Additives - Stock	Paid by Check #265654		08/12/2024	09/11/2024	08/21/2024		09/04/2024	58.40
50-5369882CM	Credit Memo	Paid by Check #265654		08/12/2024	09/11/2024	08/21/2024		09/04/2024	(51.69)
162-185397	Parts - T-394	Paid by Check #265654		08/13/2024	09/12/2024	08/27/2024		09/04/2024	99.60



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50-5530309	Parts - T-459	Paid by Check #265749		08/20/2024	09/19/2024	08/27/2024		09/17/2024	95.70
162-186335	Parts - T-415	Paid by Check #265749		08/22/2024	09/21/2024	08/27/2024		09/17/2024	452.00
162-186612	Parts - T-446	Paid by Check #265862		08/27/2024	09/26/2024	09/16/2024		10/08/2024	192.38
50-5547773	Parts - T-446	Paid by Check #265749		08/28/2024	09/27/2024	09/06/2024		09/17/2024	30.20
162-186932	Parts - Stock	Paid by Check #265749		08/29/2024	09/28/2024	09/06/2024		09/17/2024	151.80
162-186933	Parts - Stock	Paid by Check #265749		08/29/2024	09/28/2024	09/06/2024		09/17/2024	91.80
162-187020	Parts - Stock	Paid by Check #265862		08/30/2024	09/29/2024	09/16/2024		10/08/2024	115.92
50-5552015	Parts - Stock	Paid by Check #265862		08/30/2024	09/29/2024	09/16/2024		10/08/2024	367.92
50-5552139	Supplies - Stock	Paid by Check #265862		08/30/2024	10/02/2024	09/16/2024		10/08/2024	118.50
162-183049	Parts - G-001	Paid by Check #265982		09/01/2024	10/17/2024	10/03/2024		10/22/2024	146.19
50-5456935	Parts - PT-999	Paid by Check #265982		09/01/2024	10/17/2024	10/03/2024		10/22/2024	229.00
50-5579321	Parts - Stock	Paid by Check #265862		09/12/2024	10/12/2024	09/26/2024		10/08/2024	172.60
162-188655	Lubricants & Additives - Stock	Paid by Check #265862		09/17/2024	10/17/2024	09/26/2024		10/08/2024	36.00
162-188665	Parts - T-436	Paid by Check #265862		09/17/2024	10/17/2024	09/26/2024		10/08/2024	194.18
162-189552	Parts - Stock	Paid by Check #265982		09/26/2024	10/26/2024	10/03/2024		10/22/2024	162.96
50-5612261	Parts - Stock	Paid by Check #265982		09/26/2024	10/26/2024	10/03/2024		10/22/2024	364.70
162-189631	Credit Memo	Paid by Check #266181		09/27/2024	11/14/2024	11/11/2024		11/19/2024	(10.99)
162-189659	Parts - Stock	Paid by Check #265982		09/27/2024	10/27/2024	10/03/2024		10/22/2024	130.20
50-5613933	Credit Memo	Paid by Check #265982		09/27/2024	10/27/2024	10/03/2024		10/22/2024	(106.00)
162-189813	Parts - Stock	Paid by Check #266087		09/30/2024	10/31/2024	10/22/2024		11/05/2024	861.01
50-5619519	Parts - Stock	Paid by Check #265982		09/30/2024	10/30/2024	10/03/2024		10/22/2024	62.80
50-5626907	Parts - T-459	Paid by Check #265982		10/03/2024	11/02/2024	10/03/2024		10/22/2024	253.00
162-190378	Credit Memo	Paid by Check #266181		10/04/2024	11/14/2024	11/11/2024		11/19/2024	(87.88)



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162-190653	Lubricants & Additives - Stock	Paid by Check #266087		10/09/2024	11/08/2024	10/22/2024		11/05/2024	104.04
162-190753	Credit Memo	Paid by Check #266181		10/09/2024	11/14/2024	11/11/2024		11/19/2024	(22.00)
50-5639991	Lubricants & Additives - Stock	Paid by Check #266087		10/09/2024	11/08/2024	10/22/2024		11/05/2024	104.04
162-190828	Parts - Stock	Paid by Check #266087		10/10/2024	11/09/2024	10/22/2024		11/05/2024	59.88
50-5643370	Lubricants & Additives - Stock	Paid by Check #266181		10/10/2024	11/14/2024	11/11/2024		11/19/2024	94.80
50-5653855	Parts - PT-243	Paid by Check #266181		10/15/2024	11/14/2024	11/11/2024		11/19/2024	333.66
50-5656584	Parts - PT-243	Paid by Check #266181		10/15/2024	11/14/2024	11/11/2024		11/19/2024	267.16
162-191909	Parts - G-027	Paid by Check #266181		10/23/2024	11/22/2024	10/22/2024		11/19/2024	470.10
162-191957	Credit Memo	Paid by Check #266181		10/23/2024	11/14/2024	11/11/2024		11/19/2024	(470.10)
8405986	Parts - PT-118	Paid by Check #266181		10/23/2024	11/23/2024	11/11/2024		11/19/2024	256.92
162-192368	Lubricants & Additives - Stock	Paid by Check #266181		10/28/2024	11/27/2024	11/11/2024		11/19/2024	164.04
162-192527	Parts - Stock	Paid by Check #266181		10/29/2024	11/28/2024	11/11/2024		11/19/2024	96.60
50-5686744	Parts - Stock	Paid by Check #266181		10/29/2024	11/28/2024	11/11/2024		11/19/2024	45.99
50-5699696	Parts - G-014	Paid by Check #266513		11/04/2024	12/31/2024	12/19/2024		01/07/2025	34.80
50-5702226	Parts - T-460	Paid by Check #266293		11/05/2024	12/05/2024	11/11/2024		12/03/2024	65.70
162-193259	Lubricants & Additives - STOCK	Paid by Check #266293		11/07/2024	12/07/2024	11/21/2024		12/03/2024	115.38
162-193287	Credit Memo	Paid by Check #266293		11/07/2024	12/07/2024	11/21/2024		12/03/2024	(84.00)
162-193643	Lubricants & Additives - STOCK	Paid by Check #266293		11/12/2024	12/12/2024	11/21/2024		12/03/2024	13.92
162-193905	Parts - T-446	Paid by Check #266402		11/15/2024	12/15/2024	12/03/2024		12/17/2024	84.10
50-5724313	Parts - T-446	Paid by Check #266293		11/15/2024	12/15/2024	11/21/2024		12/03/2024	397.34
50-5746109	Lubricants & Additives - Stock	Paid by Check #266513		11/26/2024	12/26/2024	12/19/2024		01/07/2025	719.20
CM8405986	Credit Memo	Paid by Check #266513		12/01/2024	12/31/2024	12/19/2024		01/07/2025	(256.92)
50-5764771	Lubricants & Additives - Stock	Paid by Check #266513		12/06/2024	01/05/2025	12/19/2024		01/07/2025	719.20



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50-57653367	Parts - T-480	Paid by Check #266513		12/06/2024	12/31/2024	12/19/2024		01/07/2025	652.00
162-196502	Parts -Stock	Paid by Check #266513		12/18/2024	01/17/2025	12/31/2024		01/07/2025	53.58
162-196520	Credit Memo	Paid by Check #266513		12/18/2024	12/31/2024	12/19/2024		01/07/2025	(652.00)
162-196659	Parts -Stock	Paid by Check #266513		12/20/2024	01/19/2025	12/31/2024		01/07/2025	45.99
162-196734	Parts -Stock	Paid by Check #266513		12/20/2024	01/19/2025	12/31/2024		01/07/2025	302.14
50-5792231	Parts -Stock	Paid by Check #266513		12/20/2024	01/19/2025	12/31/2024		01/07/2025	295.68
			Vendor	2195 - FMP Totals		Invoices		135	\$19,982.88
Vendor 1621 - Fox Valley Fire & Safety									
IN00666351	Fire Extinguisher Service	Paid by EFT #11060		02/29/2024	03/30/2024	03/07/2024		03/19/2024	381.20
IN00659943	Fire Extinguisher Service	Paid by EFT #10798		02/05/2024	03/04/2024	02/05/2024		02/21/2024	112.80
IN00659945	Fire Extinguisher Service	Paid by EFT #10798		02/05/2024	03/04/2024	02/05/2024		02/21/2024	357.90
IN00659946	Fire Extinguisher Service	Paid by EFT #10798		02/05/2024	03/04/2024	02/05/2024		02/21/2024	229.65
IN00660169	Fire Extinguisher Service	Paid by EFT #10798		02/05/2024	03/04/2024	02/05/2024		02/21/2024	359.20
IN00660170	Fire Extinguisher Service	Paid by EFT #10798		02/05/2024	03/04/2024	02/05/2024		02/21/2024	178.95
IN00667481	Fire Extinguisher Service	Paid by EFT #11084		03/06/2024	04/05/2024	03/06/2024		04/02/2024	125.00
IN00683375	Annual Fire Alarm	Paid by EFT #11527		05/03/2024	06/02/2024	05/08/2024		05/21/2024	393.00
IN00705295	Inspection-Fire Station 81								
	Annual Fire Alarm	Paid by EFT #12228		08/09/2024	09/08/2024	08/27/2024		09/04/2024	1,393.00
	Inspection-595 N. Hicks Rd								
			Vendor	1621 - Fox Valley Fire & Safety Totals		Invoices		9	\$3,530.70
Vendor 5073 - FulLife Safety LLC									
69844	Overshoes, Gloves	Paid by Check #264360		02/13/2024	03/14/2024	02/22/2024		03/05/2024	840.00
69657	Calibration & Certification T4	Paid by Check #264173		01/05/2024	02/04/2024	01/18/2024		02/06/2024	77.50
69687	S/NW288316/01-010	Paid by Check #264173		01/16/2024	02/15/2024	01/18/2024		02/06/2024	296.60
	Calibration & Cert T4								
	S/NW316892/01-016 O2								
69733	Sensor; Cvetan-Pants								
	Henry-Rain Jacket & Rain	Paid by Check #264173		01/18/2024	02/17/2024	01/18/2024		02/06/2024	70.00
	Pants								
69714	Henry-boots	Paid by Check #264267		01/26/2024	02/25/2024	02/07/2024		02/21/2024	419.98
69966	Flashlight, Meehan-Rubber	Paid by Check #264584		03/12/2024	04/11/2024	03/26/2024		04/02/2024	247.50
	Boots								
69967	Gas/Oxygen Monitor	Paid by Check #264584		03/12/2024	04/11/2024	03/26/2024		04/02/2024	975.00
70055	Banach-Rain Jacket & Rain	Paid by Check #264812		04/11/2024	05/11/2024	04/11/2024		05/07/2024	75.75
	Pants								



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70247	Salas-Black Rubber Boots	Paid by Check #265131		05/22/2024	06/21/2024	05/22/2024		06/18/2024	214.00
70392	Black Rubber Boots - Palmer	Paid by Check #265326		06/18/2024	07/18/2024	07/02/2024		07/16/2024	214.00
70540	Gonzalez-Boots	Paid by Check #265555		07/31/2024	08/30/2024	08/13/2024		08/20/2024	204.00
71022	Harness-Meehan	Paid by Check #266088		10/16/2024	11/15/2024	10/24/2024		11/05/2024	135.80
71124	Calibration & Cert T4 S/NW316892/01-016	Paid by Check #266182		11/01/2024	11/30/2024	11/06/2024		11/19/2024	77.50
71307	Calibration & Cert S/N417845,S/NW316892/01- 018,O2 Sensor	Paid by Check #266514		12/09/2024	01/08/2025	12/16/2024		01/07/2025	353.85
71402	Bunker Boots-Kernan	Paid by Check #266595		12/26/2024	01/25/2025	12/31/2024		01/21/2025	204.50
69699	Blue Spandex Mechanic Style Gloves	Paid by Check #264173		01/11/2024	02/10/2024	01/10/2024		02/06/2024	264.00
69689	Parts - Stock	Paid by Check #264173		01/11/2024	02/10/2024	01/25/2024		02/06/2024	348.20
69734	Overshoes - M-999	Paid by Check #264173		01/18/2024	02/17/2024	01/25/2024		02/06/2024	115.00
69965	Ear Plugs, Vest, Back Support, M-999 Vest, Rain Pants	Paid by Check #264584		03/12/2024	04/11/2024	03/25/2024		04/02/2024	310.65
70111	Parts - Stock	Paid by Check #265031		05/01/2024	05/31/2024	05/22/2024		06/04/2024	126.60
70204	Parts - STOCK	Paid by Check #265031		05/10/2024	06/09/2024	05/29/2024		06/04/2024	325.10
70268	Parts - Stock	Paid by Check #265234		06/05/2024	07/05/2024	06/26/2024		07/02/2024	94.50
70337	Parts - Stock	Paid by Check #265326		06/18/2024	07/18/2024	07/09/2024		07/16/2024	189.30
70394	Parts - Stock	Paid by Check #265326		06/19/2024	07/19/2024	07/09/2024		07/16/2024	37.80
70763	Parts - Stock	Paid by Check #265863		09/17/2024	10/17/2024	09/26/2024		10/08/2024	254.85
71129	Parts - STOCK	Paid by Check #266294		11/13/2024	12/13/2024	11/21/2024		12/03/2024	252.45
71399	Parts-Stock	Paid by Check #266595		12/27/2024	01/26/2025	12/31/2024		01/21/2025	156.15
Vendor 5073 - FullLife Safety LLC Totals						Invoices	27		\$6,880.58
Vendor 5254 - Fulton Siren Services 2777	Monitoring	Paid by Check #265983		09/30/2024	10/29/2024	10/03/2024		10/22/2024	360.00
Vendor 5254 - Fulton Siren Services Totals						Invoices	1		\$360.00



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Vendor 3928 - Robert Garcia									
2024-00000295	clothing reimbursement	Paid by EFT #11277		04/08/2024	04/08/2024	04/08/2024		04/16/2024	190.62
2024-00000726	clothing reimbursement	Paid by EFT #12229		08/26/2024	08/26/2024	08/22/2024		09/04/2024	159.38
Vendor 3928 - Robert Garcia Totals							Invoices	2	<u>\$350.00</u>
Vendor 3895 - Garland / DBS Inc									
42785248994	Fire Station 81 Mechanical Room Roof Replacement	Paid by Check #266183		10/31/2024	11/30/2024	11/12/2024		11/19/2024	24,996.00
Vendor 3895 - Garland / DBS Inc Totals							Invoices	1	<u>\$24,996.00</u>
Vendor 3180 - Gasvoda & Associates Inc									
INV24PTS0104	Lift Station Filter Element	Paid by Check #264361		02/16/2024	03/17/2024	02/22/2024		03/05/2024	399.91
INV24SVC0862	Pepper Tree Lift Station Repair	Paid by Check #265984		10/05/2024	11/04/2024	10/08/2024		10/22/2024	858.00
INV24SVC0789QUT	Randville Lift Station Pump Overhaul	Paid by Check #266596		11/16/2024	12/31/2024	12/31/2024		01/21/2025	8,723.00
INV24SVC0739	Randville Lift Station Repair	Paid by Check #266515		12/10/2024	01/09/2025	12/16/2024		01/07/2025	2,241.00
Vendor 3180 - Gasvoda & Associates Inc Totals							Invoices	4	<u>\$12,221.91</u>
Vendor 5419 - Geo-Logic Associates, Inc									
0269890	25 W. Palatine Road Garage Demo	Paid by Check #265327		06/19/2024	07/19/2024	06/25/2024		07/16/2024	1,210.36
0271288	25 W. Palatine Road Garage Demo	Paid by Check #265985		08/26/2024	10/17/2024	10/09/2024		10/22/2024	8,108.49
Vendor 5419 - Geo-Logic Associates, Inc Totals							Invoices	2	<u>\$9,318.85</u>
Vendor 4469 - Gerardi Sewer & Water Co									
1	2024 Water Main Improvements Contract 3 DPW-2423	Paid by Check #266184		10/31/2024	11/30/2024	11/05/2024		11/19/2024	952,448.40
# 2	2024 Water Main Improvements Contract 3 DPW-2423	Paid by Check #266403		11/29/2024	12/29/2024	12/09/2024		12/17/2024	646,317.77
Vendor 4469 - Gerardi Sewer & Water Co Totals							Invoices	2	<u>\$1,598,766.17</u>
Vendor 4083 - Jako Ivanov Gerdzhev									
2024-00000855	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265986		10/03/2024	10/17/2024	10/08/2024		10/22/2024	8,497.37
Vendor 4083 - Jako Ivanov Gerdzhev Totals							Invoices	1	<u>\$8,497.37</u>
Vendor 3108 - Cory J Gerstung									
PWBRCG042224	Boot Reimbursement	Paid by Check #264813		04/22/2024	05/06/2024	04/22/2024		05/07/2024	125.00



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			Vendor	3108 - Cory J Gerstung Totals		Invoices	1		\$125.00
Vendor 3400 - Gewalt Hamilton Associates Inc									
5819.002-1	Fire Hydrant Maintenance Program	Paid by Check #265987		07/26/2024	10/17/2024	10/08/2024		10/22/2024	9,845.00
4510.008-1	Tulip Way Reconstruction Design Engineering	Paid by Check #264269		01/31/2024	02/15/2024	12/31/2023		02/21/2024	3,454.00
4510.009-1	Michigan and Brockway Rehabilitation Design Engineering	Paid by Check #264269		01/31/2024	02/15/2024	12/31/2023		02/21/2024	872.00
4510.008-2	Tulip Way Reconstruction Design Engineering	Paid by Check #264486		02/21/2024	03/22/2024	02/29/2024		03/19/2024	4,856.00
4510.009-2	Michigan and Brockway Rehabilitation Design Engineering	Paid by Check #264486		02/21/2024	03/22/2024	02/29/2024		03/19/2024	33,164.00
4510.008-3	Tulip Way Reconstruction Design Engineering	Paid by Check #264585		03/13/2024	04/12/2024	03/21/2024		04/02/2024	4,374.50
4510.009-2M	Michigan and Brockway Rehabilitation Design Engineering	Paid by Check #264585		03/13/2024	04/12/2024	03/21/2024		04/02/2024	13,570.00
4510.008-4	Tulip Way Reconstruction Design Engineering	Paid by Check #264814		04/15/2024	05/15/2024	04/18/2024		05/07/2024	1,461.00
4510.009-3	Michigan and Brockway Rehabilitation Design Engineering	Paid by Check #264814		04/15/2024	05/15/2024	04/18/2024		05/07/2024	11,838.50
4501.009-4	Michigan and Brockway Rehabilitation Design Engineering	Paid by Check #265132		05/08/2024	06/14/2024	06/11/2024		06/18/2024	3,406.00
4510.008-5	Tulip Way Reconstruction Design Engineering	Paid by Check #265132		05/08/2024	06/07/2024	06/11/2024		06/18/2024	9,786.00
4510.008-6	Tulip Way Reconstruction Design Engineering	Paid by Check #265235		06/13/2024	07/13/2024	06/14/2024		07/02/2024	13,496.10
4510.009-5	Michigan and Brockway Rehabilitation Design Engineering	Paid by Check #265235		06/13/2024	07/13/2024	06/14/2024		07/02/2024	7,893.50
450.008-7	Tulip Way Reconstruction Design Engineering	Paid by Check #265439		07/17/2024	08/17/2024	07/22/2024		08/06/2024	8,330.00
4510.008-8	Tulip Way Reconstruction Design Engineering	Paid by Check #265655		08/16/2024	09/15/2024	08/27/2024		09/04/2024	3,470.40
4510.010-1	Village Hall and Police HQ Building Assessment	Paid by Check #265864		09/13/2024	10/12/2024	09/20/2024		10/08/2024	5,750.00
4510.010-2	Village Hall and Police HQ Building Assessment	Paid by Check #266089		10/14/2024	11/13/2024	10/28/2024		11/05/2024	5,175.00
4510.010-3	Village Hall and Police HQ Building Assessment	Paid by Check #266295		11/06/2024	12/06/2024	11/12/2024		12/03/2024	575.00



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4510.009-6	Michigan and Brockway Rehabilitation Design Engineering	Paid by Check #266516		12/19/2024	01/18/2025	12/26/2024		01/07/2025	6,562.00
Vendor 3400 - Gewalt Hamilton Associates Inc			Totals	Invoices			19		\$147,879.00
Vendor 5497 - Shoaib Ghalib									
2024-00000863	ILEAS Basic Training in Urbana, IL (09/30 - 10/04)	Paid by Check #265988		10/06/2024	10/21/2024	10/14/2024		10/22/2024	267.69
Vendor 5497 - Shoaib Ghalib			Totals	Invoices			1		\$267.69
Vendor 1667 - Gilio Landscape Contractors									
9658	630 E Northwest Hwy 5/17/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	80.00
9659	636 E Northwest Hwy 5/17/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	80.00
9660	410 N Northwest Hwy 5/17/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	80.00
9661	204 & 206 N Hicks Rd 5/17/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	80.00
9662	204 & 206 N Hicks Rd 5/17/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	80.00
9663	440 N Carter St 5/17/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	100.00
9664	43 S Cedar St 5/17/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	125.00
9668	662 N Robinson 5/18/24	Paid by Check #265032		05/18/2024	06/17/2024	05/20/2024		06/04/2024	80.00
9667	200 E Northwest Hwy 5/18/24	Paid by Check #265032		05/19/2024	06/18/2024	05/20/2024		06/04/2024	80.00
9669	1130 E Dundee Rd 5/18/24	Paid by Check #265032		05/19/2024	06/18/2024	05/20/2024		06/04/2024	80.00
9678	704 E Dundee 5/25/24	Paid by Check #265133		05/27/2024	06/26/2024	06/06/2024		06/18/2024	80.00
9679	671 Lake Cook Rd 5/25/24	Paid by Check #265133		05/27/2024	06/26/2024	06/06/2024		06/18/2024	80.00
9681	5999 W Northwest Hwy 6/1/24	Paid by Check #265133		06/02/2024	07/02/2024	06/06/2024		06/18/2024	80.00
9682	1140 E Dundee Rd 6/1/24	Paid by Check #265133		06/02/2024	07/02/2024	06/06/2024		06/18/2024	80.00
9711	1200 N Frontage 6/5/24	Paid by Check #265236		06/06/2024	07/06/2024	06/07/2024		07/02/2024	80.00
9712	1200 N Frontage 6/5/24	Paid by Check #265236		06/06/2024	07/06/2024	06/07/2024		07/02/2024	80.00
9713	440 N Carter St 6/6/24	Paid by Check #265236		06/07/2024	07/07/2024	06/07/2024		07/02/2024	100.00
9714	662 N Robinson 6/6/24	Paid by Check #265236		06/07/2024	07/07/2024	06/07/2024		07/02/2024	80.00



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9715	636 E Northwest Hwy 6/6/24	Paid by Check #265236		06/07/2024	07/07/2024	06/07/2024		07/02/2024	80.00
9716	630 E Northwest Hwy 6/6/24	Paid by Check #265236		06/07/2024	07/07/2024	06/07/2024		07/02/2024	80.00
9717	410 N Northwest Hwy 6/6/24	Paid by Check #265236		06/07/2024	07/07/2024	06/07/2024		07/02/2024	80.00
9721	501 N HICKS Rd 6/13/24	Paid by Check #265328		06/18/2024	07/18/2024	06/24/2024		07/16/2024	80.00
9722	651 S Benton 6/13/24	Paid by Check #265328		06/18/2024	07/18/2024	06/24/2024		07/16/2024	80.00
9723	651 S Benton 6/20/24	Paid by Check #265328		06/21/2024	07/21/2024	06/24/2024		07/16/2024	80.00
9725	1140 E Dundee Rd 6/20/24	Paid by Check #265328		06/21/2024	07/21/2024	06/24/2024		07/16/2024	80.00
9727	704 E Dundee 6/21/24	Paid by Check #265328		06/24/2024	07/24/2024	06/24/2024		07/16/2024	80.00
9748	grass 21 S Greenwood 6/28	Paid by Check #265328		06/28/2024	07/28/2024	07/08/2024		07/16/2024	80.00
9749	grass 21 S Greenwood 6/28	Paid by Check #265328		06/28/2024	07/28/2024	07/08/2024		07/16/2024	80.00
9756	grass 510 E Northwest Hwy	Paid by Check #265328		06/30/2024	07/30/2024	07/08/2024		07/16/2024	80.00
9758	grass 630 E Northwest Hwy 6/29	Paid by Check #265328		06/30/2024	07/30/2024	07/08/2024		07/16/2024	80.00
9760	grass 636 E Northwest Hwy 6/29	Paid by Check #265328		06/30/2024	07/30/2024	07/08/2024		07/16/2024	80.00
9764	grass 501 N Hicks 7/12	Paid by Check #265440		07/12/2024	08/11/2024	07/16/2024		08/06/2024	80.00
9769	grass 1055 W Palatine 7/12	Paid by Check #265440		07/12/2024	08/11/2024	07/16/2024		08/06/2024	80.00
9765	grass 204 N HICKS Pl 7/12	Paid by Check #265440		07/13/2024	08/12/2024	07/16/2024		08/06/2024	80.00
9766	grass 206 N Hicks Pl 7/12	Paid by Check #265440		07/13/2024	08/12/2024	07/16/2024		08/06/2024	80.00
9767	grass 218 N Hicks Place 7/12	Paid by Check #265440		07/13/2024	08/12/2024	07/16/2024		08/06/2024	80.00
9770	grass 410 N Northwest Hwy	Paid by Check #265440		07/13/2024	08/12/2024	07/16/2024		08/06/2024	80.00
9771	grass 741 W Kenilworth 7/12	Paid by Check #265440		07/13/2024	08/12/2024	07/16/2024		08/06/2024	80.00
9774	grass 630 E Dundee 7/13	Paid by Check #265440		07/13/2024	08/12/2024	07/16/2024		08/06/2024	80.00
9773	grass 1140 E Dundee 7/13	Paid by Check #265440		07/14/2024	08/13/2024	07/16/2024		08/06/2024	80.00
9775	grass 1102 E Dundee 7/13	Paid by Check #265440		07/14/2024	08/13/2024	07/16/2024		08/06/2024	80.00



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9776	grass 473 W Northwest Hwy	Paid by Check #265440		07/16/2024	08/15/2024	07/16/2024		08/06/2024	80.00
9779	grass 651 S Benton 7/15	Paid by Check #265440		07/16/2024	08/15/2024	07/16/2024		08/06/2024	80.00
9782	grass 630 E Northwest Hwy 7/15	Paid by Check #265440		07/16/2024	08/15/2024	07/16/2024		08/06/2024	80.00
9783	grass 636 E Northwest Hwy 7/15	Paid by Check #265440		07/16/2024	08/15/2024	07/16/2024		08/06/2024	80.00
9787	grass 749-753 W Palatine 7/19	Paid by Check #265440		07/20/2024	08/19/2024	07/16/2024		08/06/2024	80.00
9788	grass 749-753 W Palatine 7/19	Paid by Check #265440		07/20/2024	08/19/2024	07/16/2024		08/06/2024	80.00
9789	grass 749-753 W Palatine 7/19	Paid by Check #265440		07/20/2024	08/19/2024	07/16/2024		08/06/2024	80.00
9790	grass 124 S Northwest Hwy	Paid by Check #265556		07/25/2024	08/24/2024	07/16/2024		08/20/2024	80.00
9794	grass 704 E Dundee Rd 7/30/24	Paid by Check #265556		07/31/2024	08/30/2024	07/31/2024		08/20/2024	80.00
9820	grass 501 N Hicks 8/12	Paid by Check #265656		08/13/2024	09/12/2024	08/12/2024		09/04/2024	80.00
9822	grass 756 E Northwest Hwy 8/12	Paid by Check #265656		08/13/2024	09/12/2024	08/12/2024		09/04/2024	80.00
9823	grass 756 E Northwest Hwy 8/12	Paid by Check #265656		08/13/2024	09/12/2024	08/12/2024		09/04/2024	80.00
9824	grass 756 E Northwest Hwy 8/12	Paid by Check #265656		08/13/2024	09/12/2024	08/12/2024		09/04/2024	80.00
9825	grass 630-636 E Northwest Hwy 8/15/24	Paid by Check #265656		08/16/2024	09/15/2024	08/22/2024		09/04/2024	80.00
9826	grass 630-636 E Northwest Hwy 8/15/24	Paid by Check #265656		08/16/2024	09/15/2024	08/22/2024		09/04/2024	80.00
9830	grass 204 & 206 N Hicks Rd 8/21/24	Paid by Check #265750		08/21/2024	09/20/2024	08/22/2024		09/17/2024	80.00
9831	grass 204 & 206 N Hicks Rd 8/21/24	Paid by Check #265750		08/21/2024	09/20/2024	08/22/2024		09/17/2024	80.00
9833	tree removal 501 N Hicks 8/24/24	Paid by Check #265750		08/26/2024	09/25/2024	08/22/2024		09/17/2024	450.00
9862	grass 651 S Benton 8/30/24	Paid by Check #265865		09/02/2024	10/02/2024	09/24/2024		10/08/2024	80.00
9867	grass 153 S Leonard Rd	Paid by Check #265989		09/27/2024	10/27/2024	09/24/2024		10/22/2024	100.00
9893	grass 1325 N Grove 10/5/24	Paid by Check #266090		10/07/2024	11/06/2024	10/14/2024		11/05/2024	80.00
9900	grass 630-636 E Northwest Hwy 10/24/24	Paid by Check #266185		10/29/2024	11/28/2024	10/22/2024		11/19/2024	80.00
9902	grass 630-636 E Northwest Hwy 10/24/24	Paid by Check #266185		10/29/2024	11/28/2024	10/22/2024		11/19/2024	80.00



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9904	grass 410 N Northwest Hwy 10/24/24	Paid by Check #266185		10/29/2024	11/28/2024	10/22/2024		11/19/2024	80.00
Vendor 1667 - Gilio Landscape Contractors			Totals			Invoices	65		\$5,675.00
Vendor 5119 - GIS Consortium									
735	GIS Shared Projects	Paid by Check #264071		01/12/2024	01/12/2024	01/12/2024		01/23/2024	6,800.00
784	GIS Shared Projects	Paid by Check #266296		11/04/2024	12/04/2024	11/05/2024		12/03/2024	6,800.00
Vendor 5119 - GIS Consortium			Totals			Invoices	2		\$13,600.00
Vendor 1234 - Golf Rose Animal Hospital									
399448	Medications for K-9's Hondo & Jax	Paid by Check #264487		02/12/2024	03/13/2024	03/07/2024		03/19/2024	436.14
404049	Vet Visit, K-9 "Jax" & Meds for K-9 "Hondo"	Paid by Check #265134		04/03/2024	05/03/2024	06/12/2024		06/18/2024	513.10
405051	Medications for K-9 Jax (Wagner)	Paid by Check #264815		04/15/2024	05/15/2024	04/18/2024		05/07/2024	216.98
409136	Vet Visit for K-9 Hondo & Med's for K-9 Jax	Paid by Check #265134		05/31/2024	06/30/2024	06/12/2024		06/18/2024	320.48
411158	Medications for K-9 Hondo (Contreras)	Paid by Check #265441		06/23/2024	07/23/2024	07/25/2024		08/06/2024	79.75
412934	Vet Visit for K-9 Hondo & Med's for K-9 Jax	Paid by Check #265441		07/12/2024	08/11/2024	07/25/2024		08/06/2024	754.56
417055	Medications for K-9 Jax (Wagner)	Paid by Check #265866		08/26/2024	09/25/2024	09/27/2024		10/08/2024	117.00
419664	Medications for K-9 Hondo (Contreras)	Paid by Check #265990		09/24/2024	10/24/2024	10/15/2024		10/22/2024	131.63
422136	Medications for K-9's Hondo & Jax	Paid by Check #266186		10/22/2024	11/21/2024	11/11/2024		11/19/2024	195.46
Vendor 1234 - Golf Rose Animal Hospital			Totals			Invoices	9		\$2,765.10
Vendor 2442 - Goodmark Nurseries Llc									
ARINV-006165	Plants	Paid by Check #264925		04/30/2024	05/30/2024	05/07/2024		05/21/2024	706.22
ARINV-005805	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #264816		04/11/2024	05/11/2024	04/29/2024		05/07/2024	13,269.50
ARINV-005921	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #264816		04/17/2024	05/17/2024	04/29/2024		05/07/2024	1,480.00
ARINV-005977	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #264816		04/19/2024	05/19/2024	04/29/2024		05/07/2024	1,654.00
ARINV-006166	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #265033		04/30/2024	05/30/2024	05/17/2024		06/04/2024	8,971.50



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ARINV-007362	Village Hall Plants	Paid by Check #265557		07/22/2024	08/21/2024	07/22/2024		08/20/2024	44.20
ARINV-008281	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #266091		10/18/2024	11/17/2024	10/21/2024		11/05/2024	15,670.00
ARINV-008626	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #266297		11/14/2024	12/14/2024	11/22/2024		12/03/2024	17,287.50
ARINV-008627	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #266297		11/14/2024	12/14/2024	11/22/2024		12/03/2024	135.00
PSCM-000781	Credit Memo	Paid by Check #266297		11/14/2024	12/14/2024	11/22/2024		12/03/2024	(1,680.00)
ARINV-008761	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #266404		12/02/2024	01/02/2025	12/11/2024		12/17/2024	1,885.00
ARINV-007361	Sanitary Repair-102 S. Ash	Paid by Check #265557		07/22/2024	08/21/2024	07/23/2024		08/20/2024	148.75
Vendor			2442 - Goodmark Nurseries Llc Totals			Invoices		12	\$59,571.67
Vendor 2281 - Grainger									
9084148916	Rubber Gasket-PD Boiler Repair	Paid by Check #264817		04/12/2024	05/12/2024	04/25/2024		05/07/2024	27.66
9252396735	Train Station HVAC AC Repair	Paid by Check #265867		09/18/2024	10/18/2024	09/23/2024		10/08/2024	4.05
9252396743	Train Station AC Repair	Paid by Check #265867		09/18/2024	10/18/2024	09/23/2024		10/08/2024	133.95
9309322098	HVAC Air Filters	Paid by Check #266298		11/07/2024	12/07/2024	11/06/2024		12/03/2024	1,297.30
9356082140	Leaf Rake	Paid by Check #266597		12/27/2024	01/26/2025	12/30/2024		01/21/2025	277.44
9356082157	Leaf Rake	Paid by Check #266597		12/27/2024	01/26/2025	12/30/2024		01/21/2025	277.44
9356082165	Leaf Rake	Paid by Check #266597		12/27/2024	01/26/2025	12/30/2024		01/21/2025	46.24
9356082173	Aluminum Scoops	Paid by Check #266597		12/27/2024	01/26/2025	12/30/2024		01/21/2025	937.04
9356082181	Leaf Rake	Paid by Check #266597		12/27/2024	01/26/2025	12/30/2024		01/21/2025	46.24
9356082199	Leaf Rake	Paid by Check #266597		12/27/2024	01/26/2025	12/30/2024		01/21/2025	277.44
9961527745	Winston Tank Heater Thermostat	Paid by Check #264174		01/12/2024	02/11/2024	01/17/2024		02/06/2024	128.43
9973162788	Kasuba Lift Station Semiconductor Fuse	Paid by Check #264270		01/24/2024	02/23/2024	01/18/2024		02/21/2024	155.72
9187894820	Meters-Displacement Connector	Paid by Check #265442		07/19/2024	08/18/2024	07/23/2024		08/06/2024	44.44



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9334266674	Sand Bags	Paid by Check #266405		12/04/2024	01/03/2025	12/05/2024		12/17/2024	131.04
9956361050	Leaf Rakes	Paid by Check #264174		01/09/2024	02/08/2024	01/10/2024		02/06/2024	540.48
9957758221	Rubber Hoses	Paid by Check #264174		01/10/2024	02/09/2024	01/10/2024		02/06/2024	135.93
9959691230	Rubber Hoses	Paid by Check #264174		01/11/2024	02/10/2024	01/10/2024		02/06/2024	135.93
9950001520	Parts - E-601	Paid by Check #264073		01/03/2024	02/02/2024	01/16/2024		01/23/2024	6.62
9953799161	Parts - Stock	Paid by Check #264073		01/05/2024	02/04/2024	01/16/2024		01/23/2024	80.48
			Vendor	2281 - Grainger Totals		Invoices		19	\$4,683.87
Vendor 4753 - Granicus Llc									
177686	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #264175		01/01/2024	01/31/2024	01/22/2024		02/06/2024	1,647.80
178493	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #264548		02/01/2024	03/05/2024	02/22/2024		03/19/2024	1,647.80
179873	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #264548		03/01/2024	03/31/2024	02/22/2024		03/19/2024	1,647.80
182901	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #11763		05/01/2024	05/31/2024	06/03/2024		06/18/2024	1,647.80
182031	April Streaming	Paid by EFT #11528		05/13/2024	05/13/2024	05/13/2024		05/21/2024	1,540.00
182031-a	missing amount for Stream Services	Paid by EFT #11554		05/28/2024	05/28/2024	05/28/2024		06/04/2024	107.80
184581	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #11763		06/01/2024	07/01/2024	06/03/2024		06/18/2024	1,647.80
186545	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #11979		07/01/2024	07/31/2024	07/02/2024		07/16/2024	1,730.20
187886	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #12202		08/01/2024	08/31/2024	07/30/2024		08/20/2024	1,730.20
189224	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #12420		09/01/2024	10/01/2024	08/26/2024		09/17/2024	1,730.20
191225	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #12691		10/01/2024	10/31/2024	10/02/2024		10/22/2024	1,730.20
192363	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #12956		11/01/2024	12/01/2024	10/15/2024		11/19/2024	1,730.20
193851	Civic Streaming & Agenda & Minutes Renewal	Paid by EFT #13275		12/01/2024	12/31/2024	12/12/2024		01/07/2025	1,730.20
			Vendor	4753 - Granicus Llc Totals		Invoices		13	\$20,268.00
Vendor 5145 - Granite Telecommunications, LLC									
632105536	POTs Lines	Paid by Check #264176		01/01/2024	02/01/2024	01/18/2024		02/06/2024	331.95
645497834	POTs Lines	Paid by Check #264926		05/01/2024	06/01/2024	05/13/2024		05/21/2024	132.64



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648503300	POTs Lines	Paid by Check #265237		06/01/2024	07/01/2024	06/11/2024		07/02/2024	159.55
652731519	POTs Lines	Paid by Check #265443		07/01/2024	08/01/2024	07/18/2024		08/06/2024	320.06
655356291	POTs Lines	Paid by Check #265657		08/01/2024	09/01/2024	08/16/2024		09/04/2024	321.02
659567905	POTs Lines	Paid by Check #265751		09/01/2024	10/01/2024	09/05/2024		09/17/2024	161.47
671186230	POTs Lines	Paid by Check #266517		12/01/2024	12/31/2024	12/24/2024		01/07/2025	151.96
Vendor 5145 - Granite Telecommunications, LLC Totals							Invoices	7	\$1,578.65
Vendor 4367 - Graphics 2000, Inc									
95151	AP Checks	Paid by Check #265752		09/06/2024	10/06/2024	09/06/2024		09/17/2024	584.00
Vendor 4367 - Graphics 2000, Inc Totals							Invoices	1	\$584.00
Vendor 1173 - Graybar Electric Company, Inc.									
9335453432	LED-8024M345-G7-FW	Paid by Check #264177		01/05/2024	02/04/2024	01/30/2024		02/06/2024	723.32
9335823686	LED-8039E345D-A, LED-8024M345-G7-FW	Paid by Check #264271		02/02/2024	03/03/2024	02/07/2024		02/21/2024	545.49
9335997171	UTLD-PA1-30-740-U-T2U-A-BK	Paid by Check #264697		02/15/2024	04/01/2024	04/09/2024		04/16/2024	4,256.80
9336234253	LED-8039E345D-A	Paid by Check #264586		03/04/2024	04/03/2024	03/13/2024		04/02/2024	133.07
9336428963	LED-8024M345-G7-FW	Paid by Check #264697		03/18/2024	04/17/2024	03/22/2024		04/16/2024	835.98
9336569487	LED-8024M345-G7-FW	Paid by Check #264697		03/27/2024	04/26/2024	04/09/2024		04/16/2024	835.98
9337036207	Street Light Poles	Paid by Check #264927		04/30/2024	05/30/2024	05/08/2024		05/21/2024	3,416.65
9337434667	Parking Deck-Cooper Crouse Vertical GFCI Cover FS/FD Boxes	Paid by Check #265135		05/29/2024	06/28/2024	06/10/2024		06/18/2024	64.49
9337990406	LED-8024M345-G7-FW	Paid by Check #265444		07/10/2024	08/09/2024	07/24/2024		08/06/2024	423.32
9338231704	LED-8039E345D-A	Paid by Check #265558		07/26/2024	08/25/2024	08/13/2024		08/20/2024	133.07
9338363831	KNK Sealant	Paid by Check #265558		08/05/2024	09/04/2024	08/13/2024		08/20/2024	235.34
9338432440	LED-8232M345D	Paid by Check #265658		08/09/2024	09/08/2024	08/27/2024		09/04/2024	755.97
9338695249	LED 8024M345-G7-FW	Paid by Check #265753		08/28/2024	09/27/2024	09/10/2024		09/17/2024	423.32
9338863899	Wire-Police HQ	Paid by Check #265868		09/10/2024	10/10/2024	09/23/2024		10/08/2024	64.38



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9338975350	LED-8024M345-G7-FW	Paid by Check #265991		09/18/2024	10/18/2024	10/08/2024		10/22/2024	845.49
9339009246	Fire Station Soffit Lighting	Paid by Check #265868		09/19/2024	10/19/2024	09/20/2024		10/08/2024	269.40
9339424370	Street Lights-LED-8024M345-G7-FW	Paid by Check #266187		10/21/2024	11/20/2024	11/06/2024		11/19/2024	423.32
9339622110	Street Lights-S39764 LEDPAR30 Long Neck 15 Watt	Paid by Check #266299		11/04/2024	12/04/2024	11/22/2024		12/03/2024	99.61
9339717991	Street Lights-LED-8024M345-G7-FW	Paid by Check #266299		11/11/2024	12/11/2024	11/22/2024		12/03/2024	423.32
9339735742	LED-8039E345D-A	Paid by Check #266299		11/12/2024	12/12/2024	11/20/2024		12/03/2024	433.07
9339769020	Street Lights-Ballast Kit	Paid by Check #266299		11/13/2024	12/13/2024	11/22/2024		12/03/2024	134.90
9339950090	LED8232M345D Light	Paid by Check #266406		11/27/2024	12/27/2024	12/03/2024		12/17/2024	324.05
9340103127	LED-8024M345-G7-FW	Paid by Check #266598		12/11/2024	01/10/2025	12/31/2024		01/21/2025	423.32
9340159583	ATBO P454 MVOLT for 50' Street Light	Paid by Check #266598		12/16/2024	01/15/2025	12/31/2024		01/21/2025	556.88
9340178284	LED-8039E345D-A	Paid by Check #266518		12/17/2024	01/16/2025	12/30/2024		01/07/2025	433.07
9338161820	Meters-Ground Wire	Paid by Check #265558		07/22/2024	08/21/2024	07/23/2024		08/20/2024	302.00
9339210267	Hole Seals	Paid by Check #265991		10/03/2024	11/02/2024	10/08/2024		10/22/2024	18.00
Vendor 1173 - Graybar Electric Company, Inc.		Totals				Invoices	27		\$17,533.61
Vendor 5413 - Greg Poulos LLC									
24-02	Less Lethal Bean Bag Instructor Course (x5)	Paid by Check #265034		04/04/2024	06/03/2024	05/29/2024		06/04/2024	2,000.00
Vendor 5413 - Greg Poulos LLC		Totals				Invoices	1		\$2,000.00
Vendor 3723 - Robert M Grenning									
PWMG06182024	CDL Reimbursement	Paid by Check #265238		06/18/2024	06/27/2024	06/18/2024		07/02/2024	60.00
Vendor 3723 - Robert M Grenning		Totals				Invoices	1		\$60.00
Vendor 5396 - Timothy M & Lisa M Griseto									
2024-00000201	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #264488		02/01/2024	03/15/2024	02/29/2024		03/19/2024	10,403.00
Vendor 5396 - Timothy M & Lisa M Griseto		Totals				Invoices	1		\$10,403.00
Vendor 5494 - Joshua K Grogan									



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PWBRJG10042024	Boot Reimbursement	Paid by Check #266092		10/07/2024	11/06/2024	10/08/2024		11/05/2024	118.10
			Vendor	5494 - Joshua K Grogan Totals		Invoices	1		\$118.10
Vendor 2905 - Group Link Corp									
2024-02-28-25729	eHelp Desk Renewal	Paid by Check #266093		10/15/2024	11/15/2024	10/08/2024		11/05/2024	4,162.95
			Vendor	2905 - Group Link Corp Totals		Invoices	1		\$4,162.95
Vendor 4735 - Michal Grzelczyk									
PWBRMG092124	Boot Reimbursement	Paid by EFT #12454		09/21/2024	10/02/2024	09/20/2024		10/08/2024	120.05
			Vendor	4735 - Michal Grzelczyk Totals		Invoices	1		\$120.05
Vendor 3258 - Tamara A Gulisano-Canada									
2024-00000387	Reimbursement - Supplies purchased for Chief's Retirement Party	Paid by EFT #11529		05/09/2024	05/20/2024	05/14/2024		05/21/2024	148.47
2024-00001054	Reimbursement for Supplies purchased for CPA Banquet	Paid by EFT #13244		11/26/2024	12/16/2024	12/10/2024		12/17/2024	89.05
			Vendor	3258 - Tamara A Gulisano-Canada Totals		Invoices	2		\$237.52
Vendor 1638 - H & H Electric Co.									
43270	Lighting Contactor Installation-622 N. 1st Bank Drive	Paid by Check #264587		01/05/2024	03/28/2024	03/22/2024		04/02/2024	1,285.05
43271	Ground Fault Diagnostic Fee-922 Carmel Drive	Paid by Check #264587		01/05/2024	03/28/2024	03/22/2024		04/02/2024	630.22
43272	Ground Fault Diagnostic Fee-Brockway St and Slade St	Paid by Check #264587		01/05/2024	03/28/2024	03/22/2024		04/02/2024	644.23
43511	Ground Fault Repair-922 N. Carmel Drive	Paid by Check #264928		03/02/2024	04/30/2024	05/08/2024		05/21/2024	8,554.13
43939	Street Light Pole Installation-436 S. Cedar Street	Paid by Check #265559		05/02/2024	08/01/2024	08/13/2024		08/20/2024	2,995.77
43680	Pole Replacement-1028 E. Carpenter Dr	Paid by Check #265329		06/01/2024	07/11/2024	07/08/2024		07/16/2024	2,995.77
44274	Ground Fault Repair-S. Vermont St	Paid by Check #265869		07/11/2024	09/30/2024	09/20/2024		10/08/2024	7,220.11
44257	Pole Replacement-756 S. Northwest Highway	Paid by Check #265869		07/23/2024	09/30/2024	09/20/2024		10/08/2024	13,539.89
43111	Middleton Pond Aerator Conduit and Cable Installation	Paid by Check #264362		01/11/2024	02/29/2024	02/28/2024		03/05/2024	10,465.64
43512	Conduit Installation at Northeast Corner of Slade and Brockway	Paid by Check #264928		03/02/2024	05/17/2024	05/15/2024		05/21/2024	8,629.92



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44693	Directional Bore Conduit/Cables North Side of Towne Square	Paid by Check #266519		09/28/2024	12/31/2024	12/18/2024		01/07/2025	5,931.87
44808	Directional Bore Conduit/Cables at Slade St & Greeley St	Paid by Check #266519		11/02/2024	12/31/2024	12/20/2024		01/07/2025	6,917.12
			Vendor	1638 - H & H Electric Co. Totals		Invoices	12		\$69,809.72
Vendor 673219	3997 - H-O-H Water Technology Inc								
	Glykool 38 for Sidewalk Melting System-Village Hall	Paid by Check #264698		03/28/2024	04/27/2024	04/09/2024		04/16/2024	1,324.00
674927	Glykool 38 for Sidewalk Melting System-Police HQ	Paid by Check #264929		04/22/2024	05/22/2024	04/25/2024		05/21/2024	1,324.00
			Vendor	3997 - H-O-H Water Technology Inc Totals		Invoices	2		\$2,648.00
Vendor 1	4971 - H. Linden & Sons Sewer and Water, Inc								
	2024 Water Main Improvements Contract 1 DPW-2421	Paid by Check #265330		06/24/2024	07/24/2024	07/09/2024		07/16/2024	399,529.35
2	2024 Water Main Improvements Contract 1 DPW-2421	Paid by Check #265560		07/30/2024	08/29/2024	07/31/2024		08/20/2024	257,285.34
3	2024 Water Main Improvements Contract 1 DPW-2421	Paid by Check #265754		08/29/2024	09/28/2024	09/11/2024		09/17/2024	356,913.02
4	2024 Water Main Improvements Contract 1 DPW-2421	Paid by Check #266188		10/21/2024	11/20/2024	11/05/2024		11/19/2024	166,281.41
			Vendor	4971 - H. Linden & Sons Sewer and Water, Inc Totals		Invoices	4		\$1,180,009.12
Vendor 135100	3419 - Halloran Power Equipment Inc								
	Small tools	Paid by Check #264699		03/25/2024	04/24/2024	03/25/2024		04/16/2024	19.44
141372	Saw Repair	Paid by Check #266407		12/01/2024	12/31/2024	12/03/2024		12/17/2024	579.49
			Vendor	3419 - Halloran Power Equipment Inc Totals		Invoices	2		\$598.93
Vendor 1	5512 - Hammer Construction, LLC								
	Gateway Center Parking Deck 2024 Maintenance Repairs DPW-2454	Paid by Check #266300		11/04/2024	12/04/2024	11/05/2024		12/03/2024	56,704.50
3406	Gateway Center Parking Deck 2024 Maintenance Repairs DPW-2454	Paid by Check #266408		12/05/2024	01/04/2025	12/10/2024		12/17/2024	54,337.00
			Vendor	5512 - Hammer Construction, LLC Totals		Invoices	2		\$111,041.50
Vendor	5025 - Hampton, Lenzini and Renwick, Inc								



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000020240568	2024 Water Main Replacement Contract 3 Design DPW-2423	Paid by Check #264588		03/08/2024	04/07/2024	02/29/2024		04/02/2024	14,643.75
000020240761	2024 Water Main Replacement Contract 3 Design DPW-2423	Paid by Check #264700		04/03/2024	05/03/2024	04/10/2024		04/16/2024	45,642.50
000020241020	2024 Water Main Replacement Contract 3 Design DPW-2423	Paid by Check #265035		05/09/2024	06/08/2024	05/15/2024		06/04/2024	38,161.25
000020241382	2024 Water Main Replacement Contract 3 Design DPW-2423	Paid by Check #265331		06/10/2024	07/10/2024	07/09/2024		07/16/2024	4,987.50
000020241602	2024 Water Main Replacement Contract 3 Design DPW-2423	Paid by Check #265445		07/09/2024	08/09/2024	07/09/2024		08/06/2024	323.75
Vendor 5025 - Hampton, Lenzini and Renwick, Inc Totals							Invoices	5	\$103,758.75
Vendor 3118 - James M Handzel									
PWTRJH121724	Tool Reimbursement	Paid by Check #266520		12/17/2024	01/02/2025	12/26/2024		01/07/2025	625.00
Vendor 3118 - James M Handzel Totals							Invoices	1	\$625.00
Vendor 5438 - Logan Hanselmann									
2024-00000483	Taser Master Instructor School in LA (05/19/24 - 05/25/24)	Paid by Check #265136		06/11/2024	06/17/2024	06/11/2024		06/18/2024	320.00
Vendor 5438 - Logan Hanselmann Totals							Invoices	1	\$320.00
Vendor 4944 - Ryan G Hansen									
PWBRRH020124	Boot Reimbursement	Paid by Check #264272		02/01/2024	02/15/2024	02/14/2024		02/21/2024	250.00
Vendor 4944 - Ryan G Hansen Totals							Invoices	1	\$250.00
Vendor 5092 - Hard Rock Concrete Cutters Inc									
206333	2024 Sidewalk Saw Cutting Program DPW-2414	Paid by Check #266094		07/01/2024	10/31/2024	10/28/2024		11/05/2024	121,887.92
208223	2024 Sidewalk Saw Cutting Program DPW-2414	Paid by Check #266189		10/25/2024	11/24/2024	10/28/2024		11/19/2024	2,440.24
Vendor 5092 - Hard Rock Concrete Cutters Inc Totals							Invoices	2	\$124,328.16
Vendor 5464 - Raymond C Harding									
2024-00000730	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265659		08/15/2024	08/29/2024	08/27/2024		09/04/2024	11,434.00
Vendor 5464 - Raymond C Harding Totals							Invoices	1	\$11,434.00
Vendor 5415 - Gretchen R Harro									



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2024-00000335	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #264818		04/18/2024	05/02/2024	04/18/2024		05/07/2024	8,591.69
			Vendor	5415 - Gretchen R Harro Totals		Invoices	1		\$8,591.69
Vendor 1916 - Harvard Maintenance Inc									
1685078	Village Hall Janitorial Service-November 2024	Paid by Check #266190		11/01/2024	12/01/2024	11/11/2024		11/19/2024	3,528.59
1685151	Train Station Janitorial Service -November 2024	Paid by Check #266190		11/01/2024	12/01/2024	11/11/2024		11/19/2024	8,118.05
1594822	Village Hall Janitorial Service-January 2024	Paid by Check #264075		01/01/2024	01/31/2024	01/17/2024		01/23/2024	3,528.59
1594894	Train Station Janitorial Service -January 2024	Paid by Check #264075		01/01/2024	01/31/2024	01/17/2024		01/23/2024	8,118.05
1604228	Village Hall Janitorial Service-February 2024	Paid by Check #264363		02/01/2024	03/02/2024	02/27/2024		03/05/2024	3,528.59
1604302	Train Station Janitorial Service -February 2024	Paid by Check #264363		02/01/2024	03/02/2024	02/27/2024		03/05/2024	8,118.05
1613343	Village Hall Janitorial Service-March 2024	Paid by Check #264489		03/01/2024	03/31/2024	03/13/2024		03/19/2024	3,528.59
1613414	Train Station Janitorial Service -March 2024	Paid by Check #264489		03/01/2024	03/31/2024	03/13/2024		03/19/2024	8,118.05
1622023	Village Hall Janitorial Service-April 2024	Paid by Check #264701		04/01/2024	05/01/2024	04/09/2024		04/16/2024	3,528.59
1622041	Train Station Janitorial Service -April 2024	Paid by Check #264701		04/01/2024	05/01/2024	04/09/2024		04/16/2024	8,118.05
1633320	Village Hall Janitorial Service-May 2024	Paid by Check #265036		05/01/2024	05/31/2024	05/24/2024		06/04/2024	3,528.59
1633378	Train Station Janitorial Service -May 2024	Paid by Check #265036		05/01/2024	05/31/2024	05/24/2024		06/04/2024	8,118.05
1640582	Village Hall Janitorial Service-June 2024	Paid by Check #265239		06/01/2024	07/01/2024	06/26/2024		07/02/2024	3,528.59
1640647	Train Station Janitorial Service-June 2024	Paid by Check #265239		06/01/2024	07/01/2024	06/26/2024		07/02/2024	8,118.05
1648363	Village Hall Janitorial Service-July 2024	Paid by Check #265446		07/01/2024	07/31/2024	07/24/2024		08/06/2024	3,528.59
1648438	Train Station Janitorial Service - July 2024	Paid by Check #265446		07/01/2024	07/31/2024	07/24/2024		08/06/2024	8,118.05
1657921	Village Hall Janitorial Service-August 2024	Paid by Check #265561		08/01/2024	08/31/2024	08/13/2024		08/20/2024	3,528.59
1657996	Train Station Janitorial Service-August 2024	Paid by Check #265561		08/01/2024	08/31/2024	08/13/2024		08/20/2024	8,118.05
1666478	Village Hall Janitorial Service-September 2024	Paid by Check #265755		09/01/2024	10/01/2024	09/10/2024		09/17/2024	3,528.59
1666550	Train Station Janitorial Service - September 2024	Paid by Check #265755		09/01/2024	10/01/2024	09/10/2024		09/17/2024	8,118.05



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1675883	Village Hall Janitorial Service-October 2024	Paid by Check #265992		10/01/2024	10/31/2024	10/08/2024		10/22/2024	3,528.59
1675958	Train Station Janitorial Service-October 2024	Paid by Check #265992		10/01/2024	10/31/2024	10/08/2024		10/22/2024	8,118.05
1694360	Village Hall Janitorial Service-December 2024	Paid by Check #266409		12/01/2024	12/31/2024	12/03/2024		12/17/2024	3,528.59
1694430	Train Station Janitorial Service -December 2024	Paid by Check #266409		12/01/2024	12/31/2024	12/03/2024		12/17/2024	8,118.05
Vendor 1916 - Harvard Maintenance Inc Totals						Invoices	24		\$139,759.68
Vendor 2141 - Hastings Air Energy Control									
PS-I0006002	Plymovent Hose/Grabber	Paid by Check #264589		02/26/2024	03/27/2024	03/21/2024		04/02/2024	2,421.00
PS-I0007235	Plymovent- Grabbers	Paid by Check #265037		05/13/2024	06/12/2024	05/16/2024		06/04/2024	2,396.99
PS-I0007830	Plymovent Hose	Paid by Check #265332		06/25/2024	07/24/2024	06/27/2024		07/16/2024	1,162.42
PS-I0003063	Parts - T-467	Paid by Check #266095		08/18/2024	10/31/2024	10/30/2024		11/05/2024	406.00
PS-I0005755	Parts - T-533 & T-537	Paid by Check #265870		09/01/2024	09/30/2024	09/16/2024		10/08/2024	1,047.10
Vendor 2141 - Hastings Air Energy Control Totals						Invoices	5		\$7,433.51
Vendor 3116 - Bryan C Haupt									
PWBRBH091624	Boot Reimbursement	Paid by EFT #12455		09/16/2024	09/30/2024	09/16/2024		10/08/2024	184.94
PWTRBH011124	Tool Reimbursement	Paid by EFT #10546		01/11/2024	01/18/2024	01/16/2024		01/23/2024	165.00
PWTRBH022224	Tool Reimbursement	Paid by EFT #10828		02/22/2024	02/29/2024	02/28/2024		03/05/2024	122.10
PWTRBH042424	Tool Reimbursement	Paid by EFT #11307		04/24/2024	05/07/2024	04/29/2024		05/07/2024	285.95
PWTRBH070824	Tool Reimbursement	Paid by EFT #11980		07/08/2024	07/11/2024	07/10/2024		07/16/2024	51.95
Vendor 3116 - Bryan C Haupt Totals						Invoices	5		\$809.94
Vendor 3394 - Scott P Hayden									
2024-00000959	Class at IFSI- Meals	Paid by Check #266191		11/07/2024	11/07/2024	11/07/2024		11/19/2024	117.10
Vendor 3394 - Scott P Hayden Totals						Invoices	1		\$117.10
Vendor 1775 - HBK Water Meter Service, Inc.									
240104	Meter Bench Test	Paid by EFT #11085		03/13/2024	04/12/2024	03/22/2024		04/02/2024	364.00
Vendor 1775 - HBK Water Meter Service, Inc. Totals						Invoices	1		\$364.00
Vendor 5510 - Joel Heilman									
2024-00000970	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #266192		11/04/2024	11/14/2024	11/05/2024		11/19/2024	11,378.00
Vendor 5510 - Joel Heilman Totals						Invoices	1		\$11,378.00



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Vendor 5338 - Carl Phil Hemmeler									
2024-00000164	Reimbursement for Fuel - USPIS Cases	Paid by Check #264364		02/21/2024	03/04/2024	02/27/2024		03/05/2024	90.00
2024-00000358	Reimbursement for Fuel - USPIS Cases out of Town	Paid by Check #264819		04/29/2024	05/06/2024	04/18/2024		05/07/2024	159.70
2024-00000517	Reimbursement for Fuel - USPIS Cases	Paid by Check #265240		06/21/2024	07/01/2024	06/25/2024		07/02/2024	238.71
2024-00000818	Reimbursement for Fuel - USPIS Cases	Paid by Check #265871		09/26/2024	10/07/2024	09/27/2024		10/08/2024	175.01
2024-00000969	Reimbursement for Fuel - USPIS Cases (4157940-PMN)	Paid by Check #266193		10/31/2024	11/18/2024	11/11/2024		11/19/2024	149.50
2024-00001070	Reimbursement for Fuel - USPIS Cases	Paid by Check #266410		12/11/2024	12/16/2024	12/10/2024		12/17/2024	257.50
2024-00000357	USPIS TFO - Case in Champaign (04/22/24 - 04/26/24)	Paid by Check #264819		04/29/2024	05/06/2024	04/29/2024		05/07/2024	265.50
Vendor 5338 - Carl Phil Hemmeler Totals							Invoices	7	\$1,335.92
Vendor 5481 - Heritage - Crystal Clean, Inc									
18859233	PFAS Disposal	Paid by Check #265872		08/20/2024	09/19/2024	09/17/2024		10/08/2024	250.00
18864178	PFAS Disposal	Paid by Check #265872		08/23/2024	09/22/2024	09/19/2024		10/08/2024	2,515.56
Vendor 5481 - Heritage - Crystal Clean, Inc Totals							Invoices	2	\$2,765.56
Vendor 3764 - James H Herold									
2024-00000361	GMIS Conference	Paid by EFT #11308		04/14/2024	04/30/2024	04/30/2024		05/07/2024	395.44
Vendor 3764 - James H Herold Totals							Invoices	1	\$395.44
Vendor 3150 - Joshua P Hester									
2024-00000477	FBI National Academy Session #291 (07/06 - 09/12)	Paid by Check #265137		06/04/2024	06/17/2024	06/11/2024		06/18/2024	1,147.96
2024-00000798	FBI National Academy (07/05 - 09/12)	Paid by Check #265873		09/16/2024	10/07/2024	09/24/2024		10/08/2024	1,015.94
Vendor 3150 - Joshua P Hester Totals							Invoices	2	\$2,163.90
Vendor 3815 - High PSI Ltd									
83875	Repairs & Maintenance - E- 165 & PT-999	Paid by Check #264820		03/18/2024	04/17/2024	04/30/2024		05/07/2024	352.50
Vendor 3815 - High PSI Ltd Totals							Invoices	1	\$352.50
Vendor 5534 - High Star Traffic									
10336	Barricades	Paid by Check #266599		12/31/2024	01/30/2025	12/31/2024		01/21/2025	3,010.00
10337	U Channel Posts	Paid by Check #266599		12/31/2024	01/30/2025	12/31/2024		01/21/2025	1,947.50



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10338	U Channel Posts	Paid by Check #266599		12/31/2024	01/30/2025	12/31/2024		01/21/2025	3,205.00
			Vendor	5534 - High Star Traffic Totals			Invoices	3	\$8,162.50
Vendor 4993 - Holiday Radiance Lights									
4250	Holiday Lights-100 ct. Light Warm White LED	Paid by Check #265038		04/24/2024	05/23/2024	05/29/2024		06/04/2024	5,040.00
4293	Holiday Lights - 100ct. red LED lights	Paid by Check #265660		08/09/2024	09/08/2024	08/13/2024		09/04/2024	2,880.00
			Vendor	4993 - Holiday Radiance Lights Totals			Invoices	2	\$7,920.00
Vendor 3733 - Honeywell Analytics									
5266390444	Posicheck Calibration	Paid by Check #264702		03/26/2024	04/25/2024	03/25/2024		04/16/2024	1,155.00
			Vendor	3733 - Honeywell Analytics Totals			Invoices	1	\$1,155.00
Vendor 5046 - Hoosier Fire Equipment Inc									
118668	Parts - T-412	Paid by Check #264365		02/07/2024	03/08/2024	02/12/2024		03/05/2024	110.55
118701	Parts - T-389	Paid by Check #264365		02/12/2024	03/13/2024	02/26/2024		03/05/2024	559.00
118778	Parts - T-389	Paid by Check #264490		02/16/2024	03/17/2024	03/12/2024		03/19/2024	229.25
118839	Parts - T-413	Paid by Check #264490		02/22/2024	03/23/2024	02/26/2024		03/19/2024	94.50
119360	Parts - T-413	Paid by Check #264821		04/05/2024	05/05/2024	04/18/2024		05/07/2024	1,195.75
119529	Parts - T-413	Paid by Check #265138		04/23/2024	06/01/2024	06/07/2024		06/18/2024	407.50
120042	Parts - T-412	Paid by Check #265241		06/11/2024	07/11/2024	06/26/2024		07/02/2024	825.00
120165	Parts - T-412	Paid by Check #265333		06/26/2024	07/26/2024	07/09/2024		07/16/2024	176.45
120207	Parts - T-413	Paid by Check #265333		07/01/2024	07/31/2024	07/09/2024		07/16/2024	338.95
120633	Parts - T-413	Paid by Check #265756		08/20/2024	09/19/2024	08/27/2024		09/17/2024	180.95
120903A	Parts - T-412	Paid by Check #265874		09/16/2024	10/16/2024	09/26/2024		10/08/2024	968.46
120903B	Parts - T-412	Paid by Check #265874		09/16/2024	10/16/2024	09/26/2024		10/08/2024	718.68
			Vendor	5046 - Hoosier Fire Equipment Inc Totals			Invoices	12	\$5,805.04
Vendor 3113 - Martin I Horwitz									
PWCDLMH10092024	CDL Renewal Reimbursement	Paid by Check #265993		10/09/2024	10/23/2024	10/08/2024		10/22/2024	60.00
			Vendor	3113 - Martin I Horwitz Totals			Invoices	1	\$60.00



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Vendor 4684 - Howard Lee & Sons, Inc 74422	Repairs-E-132	Paid by Check #264822		01/22/2024	05/02/2024	04/17/2024		05/07/2024	519.99
Vendor 4684 - Howard Lee & Sons, Inc Totals							Invoices	1	\$519.99
Vendor 3128 - James M Hrycko PWCDLJH112224	CDL Renewal Reimbursement	Paid by Check #266412		11/22/2024	12/06/2024	12/09/2024		12/17/2024	60.00
Vendor 3128 - James M Hrycko Totals							Invoices	1	\$60.00
Vendor 5317 - Ryan Joseph Huber 2024-00001061	Reimbursement for Dec Peer Jury Meeting & Holiday Gift Cards	Paid by EFT #13245		12/04/2024	12/16/2024	12/10/2024		12/17/2024	165.00
Vendor 5317 - Ryan Joseph Huber Totals							Invoices	1	\$165.00
Vendor 5434 - Natalie Hudson 2024-00000475	50/50 Curb and Apron Program Reimbursement	Paid by Check #265139		05/31/2024	06/15/2024	06/11/2024		06/18/2024	2,250.00
Vendor 5434 - Natalie Hudson Totals							Invoices	1	\$2,250.00
Vendor 2989 - Huerta Bros 48823	Snow and Ice Removal-Fawn Lane	Paid by Check #264273		01/31/2024	03/01/2024	02/09/2024		02/21/2024	1,800.00
Vendor 2989 - Huerta Bros Totals							Invoices	1	\$1,800.00
Vendor 2976 - Huffman Landscape HUF3-1-24	Brick Paver Replacement- Police HQ Front Entrance	Paid by Check #264590		03/01/2024	03/31/2024	03/21/2024		04/02/2024	7,104.00
HUFF4-12-24	Replacement and 50/50 Parkway Tree Installations	Paid by Check #264823		04/12/2024	05/12/2024	04/29/2024		05/07/2024	4,540.00
HUFF4-29-24	Replacement and 50/50 Parkway Tree Installations	Paid by Check #264930		04/29/2024	05/29/2024	05/15/2024		05/21/2024	2,740.00
HUFF5-15-24	Replacement and 50/50 Parkway Tree Installations	Paid by Check #265039		05/15/2024	06/14/2024	05/29/2024		06/04/2024	3,550.00
HUFF10-16-24	Replacement and 50/50 Parkway Tree Installations	Paid by Check #266096		10/16/2024	11/15/2024	10/21/2024		11/05/2024	4,200.00
HUFF11-1-24	Replacement and 50/50 Parkway Tree Installations	Paid by Check #266301		11/01/2024	11/30/2024	11/22/2024		12/03/2024	3,500.00
HUFF11-26-24	Replacement and 50/50 Parkway Tree Installations	Paid by Check #266413		11/26/2024	12/26/2024	12/11/2024		12/17/2024	6,320.00
HUFF2-15-24	Reset Brick Pavers North Side Slade between Brockway & Greeley	Paid by Check #264491		02/14/2024	03/15/2024	03/05/2024		03/19/2024	840.00
HUFF2-15-24-2	Brick Paver Repair at Palatine/Brockway & Greeley/Slader	Paid by Check #264491		02/15/2024	03/16/2024	03/05/2024		03/19/2024	250.00



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HUFF2-15-24-3	Brick Paver Repair at 53 W. Slade St	Paid by Check #264491		02/15/2024	03/16/2024	03/05/2024		03/19/2024	150.00
HUFF2-15-24-4	Brick Paver Repair on East Side of Smith St South of Railroad	Paid by Check #264491		02/15/2024	03/16/2024	03/05/2024		03/19/2024	350.00
HUFF2-16-24	Reset Brick Pavers on West Side Brockway North of Slade	Paid by Check #264491		02/16/2024	03/17/2024	03/05/2024		03/19/2024	840.00
			Vendor	2976 - Huffman Landscape Totals			Invoices	12	\$34,384.00
Vendor 3981 - Loren D Hunsaker									
2024-00000584	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265447		07/11/2024	08/02/2024	07/22/2024		08/06/2024	11,476.00
			Vendor	3981 - Loren D Hunsaker Totals			Invoices	1	\$11,476.00
Vendor 2420 - Hydraulic Services, Inc									
393032	Repairs-E-603	Paid by Check #266600		12/31/2024	01/30/2025	12/31/2024		01/21/2025	2,870.74
			Vendor	2420 - Hydraulic Services, Inc Totals			Invoices	1	\$2,870.74
Vendor 5408 - Hydraulic Supply Company									
3038320	Parts - T-241	Paid by Check #265994		09/01/2024	10/17/2024	10/03/2024		10/22/2024	222.10
			Vendor	5408 - Hydraulic Supply Company Totals			Invoices	1	\$222.10
Vendor 5215 - I3-Imagesoft, LLC									
MAIN5653	SafeEncounter Subscription Renewal	Paid by EFT #11086		03/01/2024	04/15/2024	03/26/2024		04/02/2024	3,150.00
			Vendor	5215 - I3-Imagesoft, LLC Totals			Invoices	1	\$3,150.00
Vendor 1850 - IACP-Illinois									
18779	2025 Membership Renewal (A. Calanca)	Paid by Check #266601		12/01/2024	01/20/2025	01/13/2025		01/21/2025	125.00
			Vendor	1850 - IACP-Illinois Totals			Invoices	1	\$125.00
Vendor 1957 - IACP-International									
0307456	2024 Annual Membership Dues - DRE (T. Black)	Paid by Check #264492		02/01/2024	03/01/2024	03/07/2024		03/19/2024	125.00
			Vendor	1957 - IACP-International Totals			Invoices	1	\$125.00
Vendor 4216 - IAFCI									
4140525	2025 Annual Dues (D. Mesch)	Paid by Check #266602		11/21/2024	01/20/2025	01/13/2025		01/21/2025	105.00
			Vendor	4216 - IAFCI Totals			Invoices	1	\$105.00
Vendor 2563 - IAPEM									



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94997	2024 Membership Dues (Semro)	Paid by Check #264274		01/31/2024	02/29/2024	02/14/2024		02/21/2024	35.00
00243	2025 Membership Renewal (J. Semro)	Paid by Check #266603		12/11/2024	01/20/2025	01/13/2025		01/21/2025	50.00
			Vendor 2563 - IAPEM Totals				Invoices	2	\$85.00
Vendor 1827 - ICC									
101795548	2021 code books	Paid by Check #265140		05/28/2024	06/27/2024	06/06/2024		06/18/2024	283.00
Q15.000024949	ICC renewal 2024	Paid by Check #265875		07/25/2024	09/24/2024	09/24/2024		10/08/2024	310.00
			Vendor 1827 - ICC Totals				Invoices	2	\$593.00
Vendor 4595 - Identity Automation LP									
INV-07434	Multi-Factor Authentication Plus - Annual Subscription (10)	Paid by Check #264179		01/12/2024	02/11/2024	01/26/2024		02/06/2024	720.00
INV-08013	Multi-Factor Authentication & Advanced Support Annual Subscript	Paid by Check #265757		08/29/2024	09/28/2024	09/05/2024		09/17/2024	13,402.40
			Vendor 4595 - Identity Automation LP Totals				Invoices	2	\$14,122.40
Vendor 2740 - Idera Inc									
1872373-R	Idera Maintenance	Paid by EFT #10327		01/02/2024	01/02/2024	01/02/2024		01/09/2024	3,392.22
			Vendor 2740 - Idera Inc Totals				Invoices	1	\$3,392.22
Vendor 2819 - IL Department Of Emplymnt Security									
2024-00000127	Illinois Department of Employment Security - Unemployment Claim	Paid by EFT #10785		02/13/2024	02/13/2024	12/31/2023		02/09/2024	10,231.00
03636723448	2024 1st Quarter Unemployment Claims	Paid by EFT #11547		05/29/2024	06/06/2024	05/21/2024		05/21/2024	9,654.00
2024-00000696	IDES	Paid by EFT #12219		08/06/2024	08/19/2024	08/19/2024		08/19/2024	1,424.00
			Vendor 2819 - IL Department Of Emplymnt Security Totals				Invoices	3	\$21,309.00
Vendor 4591 - IL Department of Innovation & Technology									
T2413373	Custom Bandwidth	Paid by Check #264275		01/17/2024	02/17/2024	01/31/2024		02/21/2024	428.00
T2220328	Custom Bandwidth	Paid by Check #264493		02/13/2024	03/13/2024	02/22/2024		03/19/2024	428.00
T2418636	Custom Bandwidth	Paid by Check #264703		03/18/2024	04/18/2024	03/18/2024		04/16/2024	428.00
T2421237	Custom Bandwidth	Paid by Check #264824		04/15/2024	05/15/2024	04/23/2024		05/07/2024	428.00
T2423769	Custom Bandwidth	Paid by Check #265040		05/13/2024	06/13/2024	05/21/2024		06/04/2024	428.00



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T2426376	Custom Bandwidth	Paid by Check #265334		06/17/2024	07/17/2024	07/02/2024		07/16/2024	428.00
T2428951	Custom Bandwidth	Paid by Check #265562		07/22/2024	08/22/2024	08/05/2024		08/20/2024	428.00
T2500145	Custom Bandwidth	Paid by Check #266604		08/26/2024	12/31/2024	12/30/2024		01/21/2025	428.00
T2502615	Custom Bandwidth	Paid by Check #266604		09/23/2024	12/31/2024	12/30/2024		01/21/2025	428.00
T2505126	Custom Bandwidth	Paid by Check #266604		10/21/2024	12/31/2024	12/30/2024		01/21/2025	428.00
T2507559	Custom Bandwidth	Paid by Check #266604		11/18/2024	12/31/2024	12/30/2024		01/21/2025	428.00
T2510025	Custom Bandwidth	Paid by Check #266604		12/23/2024	12/31/2024	12/30/2024		01/21/2025	428.00
Vendor 4591 - IL Department of Innovation & Technology Totals							Invoices	12	\$5,136.00
Vendor 2633 - IL Fire & Police Commissioners Assoc.									
02967	2024 IL F&PCA (Palatine Annual Member Renewal for 2024)	Paid by Check #264080		01/04/2024	01/10/2024	01/10/2024		01/23/2024	400.00
Vendor 2633 - IL Fire & Police Commissioners Assoc. Totals							Invoices	1	\$400.00
Vendor 2470 - ILCMA									
5297	2024 ILCMA - NIU - Job Ad Posting Fee - HR Generalist	Paid by Check #265141		05/21/2024	06/03/2024	06/03/2024		06/18/2024	50.00
5671	job ad posting fee	Paid by Check #266194		10/28/2024	11/27/2024	10/22/2024		11/19/2024	50.00
Vendor 2470 - ILCMA Totals							Invoices	2	\$100.00
Vendor 1347 - ILEAS									
DUES13364	2024 Annual Membership Dues (07/31/24 - 06/30/25)	Paid by Check #265563		07/01/2024	09/01/2024	08/12/2024		08/20/2024	360.00
2024-00000129	2024 Annual Conference (Mennel & Stearns)	Paid by Check #264366		02/12/2024	03/12/2024	02/14/2024		03/05/2024	350.00
Vendor 1347 - ILEAS Totals							Invoices	2	\$710.00
Vendor 2643 - Illinois Chapter - IAAI									
2024-00000424	Fire Investigation Conference (Pepe, Jordan, Koeneman)	Paid by Check #265041		04/20/2024	05/21/2024	05/17/2024		06/04/2024	330.00
Vendor 2643 - Illinois Chapter - IAAI Totals							Invoices	1	\$330.00
Vendor 5293 - Illinois Department of Healthcare and Family Svcs									
GEMTFY24191	GEMT Payment 2023 Q3,4 & 2024 Q1,2	Paid by Check #265876		08/31/2024	09/30/2024	09/16/2024		10/08/2024	1,260,910.61
Vendor 5293 - Illinois Department of Healthcare and Family Svcs Totals							Invoices	1	\$1,260,910.61



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Vendor 2827 - Illinois Dept Of Agriculture									
2024-00000036	Annual Truck Scale Recertification x 5	Paid by Check #264181		01/10/2024	02/09/2024	01/16/2024		02/06/2024	1,000.00
AB40504 24-26	2024, 2025, 2026 Pest Control Applicator License - Begale	Paid by Check #265042		05/01/2024	05/31/2024	05/29/2024		06/04/2024	120.00
EW114053 24-26	2024, 2025, 2026 Pest Control Operator License- Weidner	Paid by Check #265142		05/01/2024	05/31/2024	06/07/2024		06/18/2024	90.00
JS36312 24-26	2024, 2025, 2026 Pest Control Operator License - Schmidt	Paid by Check #265042		05/01/2024	05/31/2024	05/29/2024		06/04/2024	90.00
Vendor 2827 - Illinois Dept Of Agriculture Totals							Invoices	4	\$1,300.00
Vendor 3335 - Illinois Environmental Protection Agency									
ILR4004162024	NPDES Storm Sewer System Permit	Paid by Check #265335		06/18/2024	07/18/2024	07/02/2024		07/16/2024	1,000.00
Vendor 3335 - Illinois Environmental Protection Agency Totals							Invoices	1	\$1,000.00
Vendor 2407 - Illinois Fire Chiefs Association									
6781	2024 Membership Dues	Paid by Check #264081		01/01/2024	01/31/2024	01/02/2024		01/23/2024	650.00
Vendor 2407 - Illinois Fire Chiefs Association Totals							Invoices	1	\$650.00
Vendor 3687 - Illinois Homicide Investigators Association									
2024A-0081	2024 Conference Registration (Bill Leyden)	Paid by Check #266097		10/13/2024	11/12/2024	10/24/2024		11/05/2024	295.00
Vendor 3687 - Illinois Homicide Investigators Association Totals							Invoices	1	\$295.00
Vendor 5061 - Illinois LEAP									
0000823	2024 Bosses Day Luncheon	Paid by Check #265877		09/16/2024	10/07/2024	09/27/2024		10/08/2024	150.00
2024-00001138	2025 Annual Membership Renewal (K. Cordell)	Paid by Check #266609		12/15/2024	01/20/2025	01/13/2025		01/21/2025	75.00
0000706	2024 IL LEAP Conference Registration	Paid by Check #265043		05/06/2024	06/05/2024	05/14/2024		06/04/2024	349.00
Vendor 5061 - Illinois LEAP Totals							Invoices	3	\$574.00
Vendor 2817 - Illinois Municipal League									
2024IML	IML 2024 Membership	Paid by Check #264082		01/01/2024	02/01/2024	01/17/2024		01/23/2024	3,500.00
Vendor 2817 - Illinois Municipal League Totals							Invoices	1	\$3,500.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc									
2486	2024 IPWMAN Membership Dues	Paid by Check #264083		01/01/2024	01/15/2024	01/16/2024		01/23/2024	250.00



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Vendor 4039 - Illinois Public Works Mutual Aid Network Inc Totals						Invoices	1		\$250.00
Vendor 2822 - Illinois Secretary Of State									
PWVM 2024 C-360	License Plate Renewal C-360	Paid by Check #264182		01/01/2024	01/31/2024	01/24/2024		02/06/2024	151.00
PWVM 2024 T-475	License Plate Renewal T-475	Paid by Check #264084		01/01/2024	01/17/2024	01/16/2024		01/23/2024	151.00
PWVM 2024 T-209	License Plate Renewal T-209	Paid by Check #264277		02/01/2024	03/02/2024	02/12/2024		02/21/2024	151.00
PWVM 2024 T-400	License Plate Renewal T-400	Paid by Check #264278		02/01/2024	03/02/2024	02/12/2024		02/21/2024	151.00
PWVM 2024 C-379	License Plate Renewal C-379	Paid by Check #264276		02/01/2024	02/29/2024	02/12/2024		02/21/2024	151.00
PWVM 2024 T-401	License Plate Renewal T-401	Paid by Check #264592		03/01/2024	03/31/2024	03/25/2024		04/02/2024	151.00
PWVM 2024 T-428	License Plate Renewal T-428	Paid by Check #264593		03/01/2024	03/31/2024	03/25/2024		04/02/2024	151.00
PWVM 2024 T-497	License Plate Renewal T-497	Paid by Check #264594		03/01/2024	03/31/2024	03/25/2024		04/02/2024	151.00
PWVM 2024 C-375	License Plate Renewal C-375	Paid by Check #264591		03/01/2024	03/31/2024	03/25/2024		04/02/2024	151.00
PWVM 2024 T- 440	License Plate Renewal T-440	Paid by Check #264704		03/01/2024	03/31/2024	04/05/2024		04/16/2024	151.00
PWVM T-537	Vehicle Title Registration T-537	Paid by Check #264595		03/01/2024	03/31/2024	03/25/2024		04/02/2024	165.00
PWVM 2024 C-372	License Plate Renewal T-372	Paid by Check #265336		06/01/2024	06/30/2024	07/03/2024		07/16/2024	151.00
PWVM 2024 T-484	License Plate Renewal T-484	Paid by Check #265337		06/01/2024	06/30/2024	07/03/2024		07/16/2024	151.00
PWVM 2024 T-485	License Plate Renewal T-485	Paid by Check #265338		06/01/2024	06/30/2024	07/03/2024		07/16/2024	151.00
PWVM 2024 T-486	License Plate Renewal T-486	Paid by Check #265339		06/01/2024	06/30/2024	07/03/2024		07/16/2024	151.00
PWVM 2024 T-487	License Plate Renewal T-487	Paid by Check #265340		06/01/2024	06/30/2024	07/03/2024		07/16/2024	151.00
PWVM 2024 T-491	License Plate Renewal T-491	Paid by Check #265449		07/01/2024	07/31/2024	07/17/2024		08/06/2024	151.00
PWVM 2024 C-373	License Plate Renewal C-373	Paid by Check #265448		07/01/2024	07/31/2024	07/17/2024		08/06/2024	151.00
PWVM 2024 C-377	License Plate Renewal C-377	Paid by Check #265448		07/01/2024	07/31/2024	07/17/2024		08/06/2024	151.00
PWVM 2024 T- 466	License Plate Renewal T-466	Paid by Check #265448		07/01/2024	07/31/2024	07/17/2024		08/06/2024	151.00
PWVM 2024 T- 509	License Plate Renewal T-509	Paid by Check #265448		07/01/2024	07/31/2024	07/17/2024		08/06/2024	151.00
PWVM 2024 T-309A	Licence Plate Reclassification-T-309	Paid by Check #265564		07/15/2024	08/15/2024	08/14/2024		08/20/2024	8.00



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PWVM 2024 T-515	License Plate Renewal T-515	Paid by Check #265661		08/01/2024	08/31/2024	08/21/2024		09/04/2024	151.00
PWVM 2024 C- 374	License Plate Renewal C-374	Paid by Check #266302		11/01/2024	11/30/2024	11/26/2024		12/03/2024	151.00
Vendor 1604 - Illinois State Police			Vendor 2822 - Illinois Secretary Of State Totals			Invoices		24	\$3,495.00
20240101570	Fingerprinting for Liquor Licensing (1570-Jan)	Paid by Check #264368		01/31/2024	03/17/2024	02/27/2024		03/05/2024	28.25
20240103601	Fingerprinting for Employment (3601-Jan)	Paid by Check #264367		01/31/2024	03/17/2024	02/27/2024		03/05/2024	56.50
20240201570	Fingerprinting for Liquor Licensing (1570-Feb)	Paid by Check #264597		03/01/2024	04/15/2024	03/26/2024		04/02/2024	141.25
20240203601	Fingerprinting for Employment (3601-Feb)	Paid by Check #264598		03/01/2024	04/15/2024	03/26/2024		04/02/2024	84.75
20240301570	Fingerprinting for Liquor Licensing (1570-March)	Paid by Check #264827		03/31/2024	05/16/2024	04/09/2024		05/07/2024	310.75
20240303601	Fingerprinting for Employment (3601-Mar)	Paid by Check #264826		03/31/2024	05/16/2024	04/09/2024		05/07/2024	226.00
20240401570	Fingerprinting for Liquor Licensing (1570-APR)	Paid by Check #265045		05/01/2024	06/15/2024	05/29/2024		06/04/2024	282.50
20240403601	Fingerprinting for Employment (3601-APR)	Paid by Check #265046		05/01/2024	06/15/2024	05/29/2024		06/04/2024	56.50
20240501570	Fingerprinting for Liquor Licensing (1570-May)	Paid by Check #265243		06/01/2024	07/16/2024	06/25/2024		07/02/2024	847.50
20240503601	Fingerprinting for Employment (3601-May)	Paid by Check #265244		06/01/2024	07/16/2024	06/25/2024		07/02/2024	28.25
20231101570	Fingerprinting for Liquor Licensing (1570-Nov)	Paid by Check #265341		06/15/2024	07/15/2024	07/09/2024		07/16/2024	56.50
20240601570	Fingerprinting for Liquor Licensing (1570-June)	Paid by Check #265663		07/01/2024	08/15/2024	08/27/2024		09/04/2024	565.00
20240603601	Fingerprinting for Employment (3601-June)	Paid by Check #265450		07/01/2024	08/15/2024	07/25/2024		08/06/2024	141.25
20240701570	Fingerprinting for Liquor Licensing (1570-July)	Paid by Check #265664		08/01/2024	09/15/2024	08/27/2024		09/04/2024	56.50
20240801570	Fingerprinting for Liquor Licensing (1570-Aug)	Paid by Check #265878		09/01/2024	10/16/2024	09/27/2024		10/08/2024	113.00
20240903601	Fingerprinting for Employment (3601-Sept)	Paid by Check #266098		10/01/2024	11/15/2024	10/24/2024		11/05/2024	113.00
20241001570	Fingerprinting for Liquor Licensing (1570-Oct)	Paid by Check #266304		11/01/2024	12/16/2024	11/21/2024		12/03/2024	169.50
20241003601	Fingerprinting for Employment (3601-Oct)	Paid by Check #266305		11/01/2024	12/16/2024	11/21/2024		12/03/2024	282.50
20241101570	Fingerprinting for Liquor Licensing (1570-Nov)	Paid by Check #266522		11/30/2024	01/15/2025	12/24/2024		01/07/2025	56.50
20241201570	Fingerprinting for Liquor Licensing (1570-Dec)	Paid by Check #266716		12/31/2024	02/15/2025	12/31/2024		02/04/2025	84.75



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20231204348	December Fingerprints	Paid by Check #264183		01/01/2024	01/31/2024	12/31/2023		02/06/2024	56.50
20240204348	February Background Check	Paid by Check #264596		03/16/2024	04/15/2024	03/21/2024		04/02/2024	28.25
20240304348	March Background Checks	Paid by Check #264825		04/17/2024	05/16/2024	04/23/2024		05/07/2024	28.25
20240404348	April Background Checks	Paid by Check #265044		05/15/2024	06/14/2024	05/16/2024		06/04/2024	28.25
20240504348	May Background Checks	Paid by Check #265242		06/17/2024	07/16/2024	06/13/2024		07/02/2024	56.50
20240704348	July Background Check	Paid by Check #265662		08/16/2024	09/15/2024	08/12/2024		09/04/2024	28.25
20241004348	October Background Check	Paid by Check #266303		11/01/2024	11/30/2024	11/12/2024		12/03/2024	28.25
20241104348	November Background Check	Paid by Check #266521		12/01/2024	12/31/2024	12/19/2024		01/07/2025	28.25
			Vendor	1604 - Illinois State Police Totals			Invoices	28	\$3,983.25
Vendor	2598 - Illinois Tactical Officers Assoc								
08199	2024 Annual Conference Registration (x11)	Paid by Check #266099		09/19/2024	11/04/2024	10/24/2024		11/05/2024	4,010.00
			Vendor	2598 - Illinois Tactical Officers Assoc Totals			Invoices	1	\$4,010.00
Vendor	2625 - Illinois Tollway								
G125000010813	Department Tolls (07/01/24 - 09/30/24)	Paid by Check #265995		10/01/2024	10/21/2024	10/15/2024		10/22/2024	155.69
			Vendor	2625 - Illinois Tollway Totals			Invoices	1	\$155.69
Vendor	3493 - Illinois Truck Enforcement Association LTD								
8DCD5861-0003	Annual Membership Dues (02/15/24 - 02/15/25)	Paid by Check #264369		02/15/2024	03/04/2024	02/27/2024		03/05/2024	100.00
			Vendor	3493 - Illinois Truck Enforcement Association LTD Totals			Invoices	1	\$100.00
Vendor	4273 - Illinois Workers' Compensation Commission								
2024-00000124	IWCC Rate Adjustment 07.01.2023-12.31.2023	Paid by Check #264279		02/12/2024	02/12/2024	12/31/2023		02/21/2024	326.46
2024-00000694	IWCC Rate Adjustment 01.01.2024-06.30.2024	Paid by Check #265665		08/15/2024	09/16/2024	08/15/2024		09/04/2024	245.86
			Vendor	4273 - Illinois Workers' Compensation Commission Totals			Invoices	2	\$572.32
Vendor	4521 - Imagetec LP								
739786	Copier Usage	Paid by Check #265628		07/12/2024	08/12/2024	08/05/2024		08/20/2024	1,721.28
735937	Copier Usage	Paid by Check #265628		07/15/2024	08/15/2024	08/05/2024		08/20/2024	375.79
747195	Copier Usage	Paid by EFT #13276		10/09/2024	12/12/2024	12/10/2024		01/07/2025	1,721.28



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Vendor 4521 - Imagetec LP Totals						Invoices	3		\$3,818.35
Vendor 5474 - Imagetec LP									
5030901389	HP Copier Lease Payment	Paid by EFT #12456		08/07/2024	09/13/2024	09/13/2024		10/08/2024	937.64
5030699693	July Invoice	Paid by Check #265811		09/11/2024	09/11/2024	09/11/2024		09/17/2024	937.64
5030924264	August Lease	Paid by Check #265811		09/11/2024	09/11/2024	09/11/2024		09/17/2024	862.64
5031685393	HP Copier Lease Payment	Paid by EFT #13564		10/08/2024	11/23/2024	12/31/2024		01/21/2025	862.64
747195	HP Copier Lease Payment	Paid by EFT #12957		10/09/2024	11/09/2024	11/05/2024		11/19/2024	1,721.28
5032062125	HP Copier Lease Payment	Paid by EFT #13564		11/08/2024	12/23/2024	12/31/2024		01/21/2025	862.64
Vendor 5474 - Imagetec LP Totals						Invoices	6		\$6,184.48
Vendor 1596 - Imaging Essentials, Inc									
CONTINV007068	KIP & Plotter Maintenance	Paid by Check #264494		02/09/2024	03/15/2024	03/13/2024		03/19/2024	684.00
CONTINV007069	KIP & Plotter Maintenance	Paid by Check #264494		02/09/2024	03/15/2024	03/13/2024		03/19/2024	684.00
CONTINV007433	KIP & Plotter Maintenance	Paid by Check #264599		03/07/2024	04/07/2024	03/13/2024		04/02/2024	1,140.00
SINV106263	Plotter Ink	Paid by Check #264705		03/15/2024	04/15/2024	03/18/2024		04/16/2024	194.37
SINV106373	Plotter Ink	Paid by Check #264705		03/28/2024	04/28/2024	04/02/2024		04/16/2024	896.75
SINB106677	Plotter Ink	Paid by Check #265047		05/08/2024	06/07/2024	05/21/2024		06/04/2024	1,094.64
SINV107716	Ink-Large Format Printer	Paid by Check #266195		10/25/2024	11/24/2024	11/11/2024		11/19/2024	187.14
Vendor 1596 - Imaging Essentials, Inc Totals						Invoices	7		\$4,880.90
Vendor 4847 - Impressions in Stone									
12821	Engraved Brick Paver-Tito & Banaszak Retirement	Paid by Check #264931		04/03/2024	05/03/2024	05/15/2024		05/21/2024	196.00
Vendor 4847 - Impressions in Stone Totals						Invoices	1		\$196.00
Vendor 4290 - Industrial Organizational Solutions Inc									
C59161A	2024 IOS, Inc. (Fire Dept. Entry-Level Applications & Testing)	Paid by Check #264370		02/22/2024	02/23/2024	02/23/2024		03/05/2024	1,651.00
C59507A	2024 IOS (FD Lieutenant Exam - Written Job Knowledge Exam)	Paid by Check #264706		03/31/2024	04/04/2024	04/04/2024		04/16/2024	8,605.00
Vendor 4290 - Industrial Organizational Solutions Inc Totals						Invoices	2		\$10,256.00
Vendor 4503 - Industrial Safety Llc									
1000166733	30-Minute Red Flares (10 Cases)	Paid by Check #265342		06/25/2024	07/25/2024	07/09/2024		07/16/2024	999.90



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Vendor 4503 - Industrial Safety Llc Totals						Invoices	1		\$999.90
Vendor 4723 - Industrial Systems Ltd									
24912	Liquid Deicing Chemicals	Paid by Check #264187		01/16/2024	02/15/2024	01/25/2024		02/06/2024	4,214.00
24963	Liquid Deicing Chemicals	Paid by Check #264280		01/25/2024	02/24/2024	02/09/2024		02/21/2024	4,214.00
Vendor 4723 - Industrial Systems Ltd Totals						Invoices	2		\$8,428.00
Vendor 4765 - Innovative Products Inc									
303293 - Reissue	Magnetic Mics	Paid by Check #264188		01/01/2024	01/22/2024	01/17/2024		02/06/2024	91.49
Vendor 4765 - Innovative Products Inc Totals						Invoices	1		\$91.49
Vendor 5395 - Integrated Design and Supply Inc									
18363	Police HQ Ice Melt System Sensor	Paid by Check #264371		02/16/2024	03/17/2024	02/27/2024		03/05/2024	984.15
Vendor 5395 - Integrated Design and Supply Inc Totals						Invoices	1		\$984.15
Vendor 5508 - International Association for Identification									
PL20241104	Forensic Tech Membership Fees x16 (New & Renewals)	Paid by Check #266196		11/04/2024	11/19/2024	11/11/2024		11/19/2024	1,520.00
Vendor 5508 - International Association for Identification Totals						Invoices	1		\$1,520.00
Vendor 4750 - Interspiro Inc									
508246	Weight Pocket Rescue BC	Paid by Check #264372		02/08/2024	03/07/2024	02/09/2024		03/05/2024	270.00
109707	Dive Mask Repair	Paid by Check #265666		07/20/2024	08/19/2024	08/23/2024		09/04/2024	300.00
110061	Dive Equipment Maintenance	Paid by Check #265996		08/19/2024	09/18/2024	10/15/2024		10/22/2024	3,585.84
110276	Dive Equipment Maintenance	Paid by Check #265996		09/27/2024	10/26/2024	10/15/2024		10/22/2024	4,688.75
Vendor 4750 - Interspiro Inc Totals						Invoices	4		\$8,844.59
Vendor 4616 - Interstate All Battery Center									
1903701055253	Train Station Emergency Light Batteries	Paid by Check #264373		02/08/2024	03/09/2024	02/07/2024		03/05/2024	149.80
1903701055548	Parking Terminal Battery	Paid by Check #264600		03/08/2024	04/07/2024	03/13/2024		04/02/2024	53.70
1903701056250	PD Fire Panel Replacements	Paid by Check #265048		05/10/2024	06/09/2024	05/08/2024		06/04/2024	55.20
1903701056754	PEMA Garage Emergency Light Battery	Paid by Check #265343		06/24/2024	07/24/2024	06/26/2024		07/16/2024	16.30
1903702008333	VH Fire Panel Batteries	Paid by Check #266197		10/21/2024	11/20/2024	11/06/2024		11/19/2024	96.80



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1903701056499	SCADA UPS Unit Batteries	Paid by Check #265245		05/31/2024	06/30/2024	06/20/2024		07/02/2024	82.80	
1903701058330	UPS Batteries for Pump Stations & Lift Stations	Paid by Check #266306		11/13/2024	12/13/2024	11/25/2024		12/03/2024	153.00	
1903701056771	Radar Sign Batteries	Paid by Check #265343		06/24/2024	07/24/2024	07/02/2024		07/16/2024	206.10	
1903701056784	Radar Sign Batteries- Cunningham Drive	Paid by Check #265343		06/25/2024	07/25/2024	07/02/2024		07/16/2024	107.40	
1903701057156	Parts - STOCK	Paid by Check #265565		08/01/2024	08/31/2024	08/13/2024		08/20/2024	79.80	
		Vendor	4616 - Interstate All Battery Center	Totals			Invoices	10		\$1,000.90
Vendor 4951 - Interstate Batteries of North Chicago										
60017981	Well 7 UPS Battery Replacement	Paid by Check #264281		01/26/2024	02/25/2024	01/30/2024		02/21/2024	125.03	
80001946	Parts - PT-180	Paid by Check #264189		01/10/2024	02/09/2024	01/24/2024		02/06/2024	564.80	
80001947	Parts - Stock	Paid by Check #264189		01/10/2024	02/09/2024	01/24/2024		02/06/2024	482.61	
23046191	Parts - Stock	Paid by Check #264189		01/16/2024	02/15/2024	01/24/2024		02/06/2024	316.96	
23046418	Parts - Stock	Paid by Check #264281		01/30/2024	02/29/2024	02/09/2024		02/21/2024	191.88	
839210	Parts - Stock	Paid by Check #264281		02/02/2024	03/03/2024	02/09/2024		02/21/2024	433.76	
23046632	Parts - STOCK	Paid by Check #264374		02/13/2024	03/14/2024	02/23/2024		03/05/2024	1,075.51	
839466	Parts - G-010	Paid by Check #264374		02/14/2024	03/15/2024	02/23/2024		03/05/2024	410.06	
CM54453	Credit Memo	Paid by Check #264495		02/23/2024	03/29/2024	03/11/2024		03/19/2024	(50.01)	
23046849	Parts - STOCK	Paid by Check #264495		02/27/2024	03/28/2024	03/11/2024		03/19/2024	271.78	
839675	Parts - STOCK	Paid by Check #264495		02/28/2024	03/29/2024	03/11/2024		03/19/2024	65.40	
23047055	Parts - Stock	Paid by Check #264601		03/12/2024	04/11/2024	03/25/2024		04/02/2024	772.06	
840264	Parts - Stock	Paid by Check #264708		04/02/2024	05/02/2024	04/04/2024		04/16/2024	260.84	
23047429	Parts - Stock	Paid by Check #264828		04/09/2024	05/09/2024	04/17/2024		05/07/2024	1,003.98	
23047637	Parts - STOCK	Paid by Check #264932		04/23/2024	05/23/2024	04/29/2024		05/21/2024	630.70	
23047832	Parts - Stock	Paid by Check #265049		05/07/2024	06/06/2024	05/09/2024		06/04/2024	410.28	
23047734	Parts - Stock	Paid by Check #265049		05/09/2024	06/08/2024	05/09/2024		06/04/2024	1,000.56	



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8403236	Parts - E-348	Paid by Check #265144		05/20/2024	06/19/2024	05/29/2024		06/18/2024	383.28
23048035	Parts - STOCK	Paid by Check #265144		05/21/2024	06/20/2024	06/07/2024		06/18/2024	441.03
31156318	Parts - T-438	Paid by Check #265144		05/28/2024	06/27/2024	06/07/2024		06/18/2024	133.16
23048222	Parts - STOCK	Paid by Check #265246		06/04/2024	07/04/2024	06/07/2024		07/02/2024	64.95
23048431	Parts - Stock	Paid by Check #265344		06/18/2024	07/18/2024	07/10/2024		07/16/2024	386.25
8403821	Parts - PT-407, PT-35	Paid by Check #265344		06/20/2024	07/20/2024	07/10/2024		07/16/2024	392.46
23048628	Parts - Stock	Paid by Check #265451		07/02/2024	08/01/2024	07/31/2024		08/06/2024	776.28
23048813	Parts - Stock	Paid by Check #265566		07/16/2024	08/15/2024	08/12/2024		08/20/2024	454.73
23049224	Parts - Stock	Paid by Check #265758		08/13/2024	09/12/2024	09/10/2024		09/17/2024	289.56
23049434	Parts - Stock	Paid by Check #265758		08/27/2024	09/26/2024	09/10/2024		09/17/2024	75.95
23049591	Parts - STOCK	Paid by Check #265879		09/10/2024	10/10/2024	09/25/2024		10/08/2024	469.87
8405677	Parts - Stock	Paid by Check #266100		10/09/2024	11/08/2024	10/29/2024		11/05/2024	386.25
8405986	Parts - PT-118	Paid by Check #266307		10/23/2024	11/27/2024	11/15/2024		12/03/2024	206.92
23049989	Parts - Stock	Paid by Check #266198		11/04/2024	12/03/2024	10/31/2024		11/19/2024	489.63
23050360	Parts - STOCK	Paid by Check #266307		11/05/2024	12/05/2024	11/08/2024		12/03/2024	137.66
23050547	Parts - Stock	Paid by Check #266414		11/19/2024	12/19/2024	12/05/2024		12/17/2024	846.36
23050882	Parts - Stock	Paid by Check #266523		12/17/2024	01/16/2025	12/20/2024		01/07/2025	272.62
23051022	Parts-Stock	Paid by Check #266616		12/31/2024	01/30/2025	12/31/2024		01/21/2025	645.40
		Vendor	4951 - Interstate Batteries of North Chicago Totals			Invoices		35	\$14,818.56
Vendor 4366 - Interstate Power Systems Inc									
CO42072671 : 01	Parts - Stock	Paid by Check #264933		04/24/2024	05/24/2024	05/14/2024		05/21/2024	441.55
R042047449 : 01	Repairs - T-504	Paid by Check #265050		05/10/2024	06/09/2024	05/22/2024		06/04/2024	5,977.49
C042074599:01	Parts - T-504	Paid by Check #265759		08/23/2024	09/22/2024	08/27/2024		09/17/2024	49.98
		Vendor	4366 - Interstate Power Systems Inc Totals			Invoices		3	\$6,469.02



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Vendor 2837 - Intoximeters Inc									
774197	Dry Gas Canisters for Intoximeters in Lock-up	Paid by Check #266415		11/20/2024	12/20/2024	12/10/2024		12/17/2024	355.50
Vendor 2837 - Intoximeters Inc Totals							Invoices	1	<u>\$355.50</u>
Vendor 2677 - IPELRA									
2024-00000128	2024 Employment Law Seminar (Nord & Calanca)	Paid by Check #264282		01/16/2024	02/20/2024	02/14/2024		02/21/2024	650.00
Vendor 2677 - IPELRA Totals							Invoices	1	<u>\$650.00</u>
Vendor 5449 - Mark Ison									
2024-00000636	Private Storm Sewer Program Reimbursement- 958 W. Wood Street	Paid by Check #265452		07/24/2024	08/02/2024	07/29/2024		08/06/2024	1,725.83
Vendor 5449 - Mark Ison Totals							Invoices	1	<u>\$1,725.83</u>
Vendor 4349 - J & H Magic Stitches									
2024-00000625	Clothing	Paid by Check #265567		07/25/2024	08/24/2024	07/26/2024		08/20/2024	50.00
Vendor 4349 - J & H Magic Stitches Totals							Invoices	1	<u>\$50.00</u>
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									
0000486841	Parking Deck Generator Keys	Paid by Check #265568		07/26/2024	08/25/2024	07/24/2024		08/20/2024	33.75
0000488246	Fire Station 82 Basement Door Keys	Paid by Check #265880		08/20/2024	09/30/2024	09/20/2024		10/08/2024	8.50
0000494133	FS 85 Keys	Paid by Check #266524		12/09/2024	01/08/2025	12/03/2024		01/07/2025	61.50
0000475707	Keys - Dunhaven Woods Lift Station	Paid by Check #264087		01/05/2024	02/04/2024	01/17/2024		01/23/2024	30.00
0000481242	Repairs & Maintenance - T-502	Paid by Check #264829		04/18/2024	05/18/2024	04/29/2024		05/07/2024	4.25
0000486392	Small Tools - M-999	Paid by Check #265568		07/18/2024	08/17/2024	08/13/2024		08/20/2024	21.29
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers Totals							Invoices	6	<u>\$159.29</u>
Vendor 1343 - J Congdon Sewer Service									
556	2021 Old Mill Dr. & Garden Ave. Water Main Replacement DPW-2125	Paid by Check #264602		01/26/2024	03/28/2024	03/28/2024		04/02/2024	232,455.18
Vendor 1343 - J Congdon Sewer Service Totals							Invoices	1	<u>\$232,455.18</u>
Vendor 4581 - J.A. Johnson Paving Company									
6334	Tulip, Doe, Leonard and Olive Roadway Rehabilitation DPW-2415	Paid by Check #266199		10/24/2024	11/15/2024	11/05/2024		11/19/2024	422,685.99



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6362	Tulip, Doe, Leonard and Olive Roadway Rehabilitation DPW-2415	Paid by Check #266416		11/22/2024	12/22/2024	11/22/2024		12/17/2024	350,139.13
		Vendor	4581 - J.A. Johnson Paving Company Totals			Invoices		2	\$772,825.12
Vendor 4165 - J.M.L. Overhead Door Inc									
3678	Garage Door Maintenance	Paid by Check #263970		01/02/2024	01/12/2024	01/03/2024		01/09/2024	950.00
3539	Station 82 Overhead Door Repair	Paid by Check #264934		04/02/2024	05/02/2024	05/08/2024		05/21/2024	2,422.50
3888	Station 85 Overhead Door Repair	Paid by Check #265345		06/22/2024	07/21/2024	06/27/2024		07/16/2024	650.00
3834	Station 83 Overhead Door	Paid by Check #265881		09/05/2024	10/04/2024	09/19/2024		10/08/2024	1,016.50
3840	Station 83 Overhead Door Center Bay Repair	Paid by Check #265881		09/17/2024	10/16/2024	09/27/2024		10/08/2024	3,375.00
3839	Station 82 Overhead Door	Paid by Check #266101		10/18/2024	11/17/2024	10/17/2024		11/05/2024	11,900.00
3700	Vehicle Storage Garage Door 8 South Repair	Paid by Check #264375		02/15/2024	03/16/2024	02/27/2024		03/05/2024	3,077.10
3531	Vehicle Storage Garage Door 1 North Repair	Paid by Check #264709		03/20/2024	04/19/2024	04/09/2024		04/16/2024	3,850.00
3370	Vehicle Storage Bay 12 Repair	Paid by Check #265667		08/05/2024	09/04/2024	08/27/2024		09/04/2024	970.80
3374	Fleet Garage Bay 4 Cable Repair	Paid by Check #265667		08/07/2024	09/06/2024	08/27/2024		09/04/2024	1,909.90
		Vendor	4165 - J.M.L. Overhead Door Inc Totals			Invoices		10	\$30,121.80
Vendor 3069 - Pamela Jackson									
07-11-2024 email	Reimburse PJackson paid for Wellness Walking Challenge Incentive	Paid by EFT #12006		07/11/2024	07/11/2024	07/11/2024		08/06/2024	95.60
		Vendor	3069 - Pamela Jackson Totals			Invoices		1	\$95.60
Vendor 5414 - Mike Jacobs									
2024-00000334	Lead Water Service Line Replacement Program Reimbursement	Paid by EFT #11309		04/18/2024	05/02/2024	04/18/2024		05/07/2024	10,413.00
		Vendor	5414 - Mike Jacobs Totals			Invoices		1	\$10,413.00
Vendor 2992 - James Messineo									
Messineo 2-29-24	Administrative Adjudication	Paid by Check #264496		02/29/2024	03/18/2024	03/05/2024		03/19/2024	1,687.50
Messineo 3-15-24	Administrative Adjudication	Paid by Check #264603		03/15/2024	03/29/2024	03/20/2024		04/02/2024	1,237.50
Messineo 4-30-24	Services - Legal - Adjudication	Paid by Check #264935		04/30/2024	05/15/2024	05/02/2024		05/21/2024	2,025.00



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5-30-24 Messineo	Administrative Adjudication	Paid by Check #265145		05/30/2024	06/18/2024	05/31/2024		06/18/2024	1,912.50
Messineo 7-31-24	Services - Legal - Adjudication	Paid by Check #265569		07/31/2024	08/14/2024	08/02/2024		08/20/2024	3,825.00
Messineo 8-31-24	Administrative Adjudication	Paid by Check #265760		08/31/2024	09/17/2024	09/03/2024	09/03/2024	09/17/2024	1,762.50
Messineo 092024	Administrative Adjudication	Paid by Check #265998		10/01/2024	10/22/2024	10/09/2024		10/22/2024	1,875.00
JMessineo 103024	Administrative Adjudication	Paid by Check #266102		10/30/2024	11/13/2024	10/30/2024		11/05/2024	1,687.50
JM121924	Village Wide AD Adjudication	Paid by Check #266525		12/19/2024	12/31/2024	12/23/2024		01/07/2025	1,312.50
			Vendor	2992 - James Messineo Totals			Invoices	9	\$17,325.00
Vendor 5094 - JAMF Software LLC									
INV400855	MDM Software Subscription Renewal	Paid by Check #265570		07/30/2024	08/29/2024	07/30/2024		08/20/2024	2,640.00
			Vendor	5094 - JAMF Software LLC Totals			Invoices	1	\$2,640.00
Vendor 3117 - Christopher J Jancek									
PWCDLCJ10122024	CDL Renewal	Paid by EFT #12692		10/12/2024	10/19/2024	10/08/2024		10/22/2024	60.00
PWBRCJ120524	Boot Reimbursement	Paid by EFT #13246		12/05/2024	12/19/2024	12/05/2024		12/17/2024	125.00
PWTRCJ010224	Tool Reimbursement	Paid by EFT #10574		01/02/2024	02/01/2024	01/25/2024		02/06/2024	625.00
			Vendor	3117 - Christopher J Jancek Totals			Invoices	3	\$810.00
Vendor 4842 - Jeffery Jauch									
jj clothing 6/17	clothing reimbursement-shoes	Paid by Check #265247		06/25/2024	06/25/2024	06/24/2024		07/02/2024	86.39
2024-00001004	clothing reimbursement	Paid by Check #266309		11/22/2024	11/22/2024	11/14/2024		12/03/2024	146.82
			Vendor	4842 - Jeffery Jauch Totals			Invoices	2	\$233.21
Vendor 2695 - JG Uniforms Inc									
132328	Misc Uniform/Equipment Items/Vest Carriers (Badges)	Paid by Check #265346		06/21/2024	07/21/2024	07/09/2024		07/16/2024	1,240.00
132709	Misc Uniform/Equipment Items/Vest Carriers (W. Campbell)	Paid by Check #265346		07/01/2024	07/31/2024	07/09/2024		07/16/2024	84.80
133954	Misc Uniform/Equipment Items/Vest Carriers (Amundsen)	Paid by Check #265454		07/08/2024	08/07/2024	07/09/2024		08/06/2024	15.00
138434	Misc Uniform/Equipment Items/Vest Carriers (Semro)	Paid by Check #266200		10/29/2024	11/28/2024	11/11/2024		11/19/2024	23.00
138893	Misc Uniform/Equipment Items/Vest Carriers (Nameplates)	Paid by Check #266310		11/06/2024	12/06/2024	11/11/2024		12/03/2024	23.00



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127097	Misc Uniform/Equipment Items/Vest Carriers (Kourtev)	Paid by Check #264376		02/13/2024	03/13/2024	02/27/2024		03/05/2024	11.50
127125	Misc Uniform/Equipment Items/Vest Carriers (Mesch)	Paid by Check #264376		02/14/2024	03/14/2024	02/27/2024		03/05/2024	205.00
127130	Misc Uniform/Equipment Items/Vest Carriers (Nord)	Paid by Check #264376		02/14/2024	03/14/2024	02/27/2024		03/05/2024	11.50
127332	Misc Uniform/Equipment Items/Vest Carriers (Brown)	Paid by Check #264376		02/19/2024	03/19/2024	02/27/2024		03/05/2024	220.00
127337	Misc Uniform/Equipment Items/Vest Carriers (Mattuck)	Paid by Check #264376		02/19/2024	03/19/2024	02/27/2024		03/05/2024	78.00
128304	Misc Uniform/Equipment Items/Vest Carriers (Stearns & Syc)	Paid by Check #264710		03/18/2024	04/17/2024	04/09/2024		04/16/2024	23.00
128694	Misc Uniform/Equipment Items/Vest Carriers (Stearns)	Paid by Check #264710		03/27/2024	04/26/2024	04/09/2024		04/16/2024	35.00
128997	Misc Uniform/Equipment Items/Vest Carriers (Badge #22)	Paid by Check #264710		04/02/2024	05/02/2024	04/09/2024		04/16/2024	149.00
129147	Misc Uniform/Equipment Items/Vest Carriers (Slomka)	Paid by Check #264710		04/05/2024	05/05/2024	04/09/2024		04/16/2024	58.00
129170	Misc Uniform/Equipment Items/Vest Carriers (Morris & Castillo)	Paid by Check #264710		04/05/2024	05/05/2024	04/09/2024		04/16/2024	35.00
129249	Misc Uniform/Equipment Items/Vest Carriers (New Ofc's)	Paid by Check #264830		04/10/2024	05/10/2024	04/18/2024		05/07/2024	69.00
129525	Misc Uniform/Equipment Items/Vest Carriers (Skleba)	Paid by Check #264830		04/15/2024	05/15/2024	04/18/2024		05/07/2024	113.35
129526	Misc Uniform/Equipment Items/Vest Carriers (Weder)	Paid by Check #264830		04/15/2024	05/15/2024	04/18/2024		05/07/2024	113.35
129542	Misc Uniform/Equipment Items/Vest Carriers (Syc)	Paid by Check #264830		04/16/2024	05/16/2024	04/18/2024		05/07/2024	205.00
129570	Misc Uniform/Equipment Items/Vest Carriers (D/C Badges)	Paid by Check #264830		04/16/2024	05/16/2024	04/18/2024		05/07/2024	522.00
130263	Misc Uniform/Equipment Items/Vest Carriers (Growney)	Paid by Check #265051		05/01/2024	05/31/2024	05/29/2024		06/04/2024	35.00
130410	Misc Uniform/Equipment Items/Vest Carriers(Blk Shoulder Patches)	Paid by Check #265051		05/03/2024	06/02/2024	05/29/2024		06/04/2024	1,350.00
130568	Misc Uniform/Equipment Items/Vest Carriers (Patrick)	Paid by Check #265051		05/07/2024	06/06/2024	05/29/2024		06/04/2024	55.00



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130974	Misc Uniform/Equipment Items/Vest Carriers (Cipicchio)	Paid by Check #265051		05/15/2024	06/14/2024	05/29/2024		06/04/2024	11.50
131104	Misc Uniform/Equipment Items/Vest Carriers (Growney)	Paid by Check #265051		05/16/2024	06/15/2024	05/29/2024		06/04/2024	131.00
131105	Misc Uniform/Equipment Items/Vest Carriers (Syc)	Paid by Check #265051		05/16/2024	06/15/2024	05/29/2024		06/04/2024	15.00
131107	Misc Uniform/Equipment Items/Vest Carriers (Kluch)	Paid by Check #265051		05/16/2024	06/15/2024	05/29/2024		06/04/2024	195.00
131208	Misc Uniform/Equipment Items/Vest Carriers (Paolucci)	Paid by Check #265454		05/20/2024	06/20/2024	07/25/2024		08/06/2024	11.50
131632	Misc Uniform/Equipment Items/Vest Carriers (Cap Badge)	Paid by Check #265248		06/03/2024	07/03/2024	06/25/2024		07/02/2024	75.00
132129	Misc Uniform/Equipment Items/Vest Carriers (Glau)	Paid by Check #265346		06/17/2024	07/17/2024	06/25/2024		07/16/2024	11.50
132322	Misc Uniform/Equipment Items/Vest Carriers (Deluca)	Paid by Check #265346		06/21/2024	07/21/2024	06/25/2024		07/16/2024	15.00
134457	Misc Uniform/Equipment Items/Vest Carriers (Maverick Carriers)	Paid by Check #265571		07/24/2024	08/23/2024	08/12/2024		08/20/2024	4,602.00
134892	Maverick Exterior Vest Carrier (Black)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	370.00
134919	Point Blank Body Armor (C. Chlosta)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134920	Point Blank Body Armor (Woodside-King)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134921	Point Blank Body Armor (DeBellis)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134922	Point Blank Body Armor (Kazmierczak)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134923	Point Blank Body Armor (Watson)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134924	Point Blank Body Armor (Growney)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134925	Point Blank Body Armor (Frangiamore)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134926	Point Blank Body Armor (Elliott)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134927	Point Blank Body Armor (Boborci)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	900.00
134928	Point Blank Body Armor (Morris)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	775.00
134929	Point Blank Body Armor (Calanca)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	775.00



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134930	Point Blank Body Armor (M. Campbell)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	775.00
134931	Point Blank Body Armor (Dibble)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	775.00
134932	Point Blank Body Armor (Nord)	Paid by Check #265668		08/05/2024	09/04/2024	08/23/2024		09/04/2024	775.00
135138	NameTape for Vest Carrier (Coombes)	Paid by Check #265668		08/09/2024	09/04/2024	08/23/2024		09/04/2024	15.00
135927	Misc Uniform/Equipment Items/Vest Carriers (New Ofc Name Tags)	Paid by Check #265761		08/21/2024	09/20/2024	09/05/2024		09/17/2024	34.50
136410	Misc Uniform/Equipment Items/Vest Carriers (Everett)	Paid by Check #265761		09/05/2024	10/05/2024	09/05/2024		09/17/2024	105.00
136535	Misc Uniform/Equipment Items/Vest Carriers (Magnus)	Paid by Check #265882		09/10/2024	10/10/2024	09/27/2024		10/08/2024	900.00
136536	Misc Uniform/Equipment Items/Vest Carriers (Mattuck)	Paid by Check #265882		09/10/2024	10/10/2024	09/27/2024		10/08/2024	775.00
136537	Misc Uniform/Equipment Items/Vest Carriers (Huber/Magnus/Mattuck)	Paid by Check #265882		09/10/2024	10/10/2024	09/27/2024		10/08/2024	1,105.00
136542	Misc Uniform/Equipment Items/Vest Carriers (Guimon)	Paid by Check #265882		09/10/2024	10/10/2024	09/27/2024		10/08/2024	11.50
136545	Misc Uniform/Equipment Items/Vest Carriers (Velcro star patches)	Paid by Check #265882		09/10/2024	10/10/2024	09/27/2024		10/08/2024	50.00
139205	Misc Uniform/Equipment Items/Vest Carriers (Back Patches)	Paid by Check #266310		11/12/2024	12/12/2024	11/21/2024		12/03/2024	1,147.50
139283	Misc Uniform/Equipment Items/Vest Carriers (Star Patches)	Paid by Check #266310		11/13/2024	12/13/2024	11/21/2024		12/03/2024	450.00
139944	Exterior Vest Carrier Alterations (Black)	Paid by Check #266618		11/25/2024	01/20/2025	12/31/2024		01/21/2025	70.00
139945	Exterior Vest Carrier Alterations (Brandwein)	Paid by Check #266618		11/25/2024	01/20/2025	12/31/2024		01/21/2025	50.00
139986	Misc Uniform/Equipment Items/Vest Carriers (Badges)	Paid by Check #266417		11/26/2024	12/26/2024	12/10/2024		12/17/2024	1,727.40
140761	Misc Uniform/Equipment Items/Vest Carriers (Jerz)	Paid by Check #266526		12/17/2024	01/16/2025	12/24/2024		01/07/2025	232.00
140958	Misc Uniform/Equipment Items/Vest Carriers (Shulman)	Paid by Check #266618		12/23/2024	01/22/2025	12/24/2024		01/21/2025	135.00
141073	Misc Uniform/Equipment Items/Vest Carriers	Paid by Check #266618		12/26/2024	01/25/2025	12/24/2024		01/21/2025	260.00



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141074	Misc Uniform/Equipment Items/Vest Carriers (Amundsen)	Paid by Check #266618		12/26/2024	01/25/2025	12/24/2024		01/21/2025	370.00
141075	Misc Uniform/Equipment Items/Vest Carriers (Muro)	Paid by Check #266618		12/26/2024	01/25/2025	12/24/2024		01/21/2025	370.00
141076	Misc Uniform/Equipment Items/Vest Carriers (Cabrera)	Paid by Check #266618		12/26/2024	01/25/2025	12/24/2024		01/21/2025	370.00
			Vendor	2695 - JG Uniforms Inc Totals		Invoices	66		<u>\$30,264.90</u>
Vendor	3301 - JnR Safety Inc								
1869	AED Replacement CPR-D Pads	Paid by Check #264377		02/16/2024	03/16/2024	02/27/2024		03/05/2024	636.00
			Vendor	3301 - JnR Safety Inc Totals		Invoices	1		<u>\$636.00</u>
Vendor	5501 - Joe Johnson Equipment LLC dba Standard Equipment								
P52101	Parts - E-224	Paid by Check #266418		08/28/2024	12/12/2024	12/05/2024		12/17/2024	384.54
P52738	Parts - STOCK	Paid by Check #266201		10/01/2024	10/31/2024	11/08/2024		11/19/2024	716.38
P52835	Parts - E-224	Paid by Check #266201		10/01/2024	10/31/2024	11/08/2024		11/19/2024	1,252.34
P52836	Credit Memo	Paid by Check #266201		10/01/2024	10/31/2024	11/08/2024		11/19/2024	(828.08)
P52837	Parts - E-222	Paid by Check #266201		10/01/2024	10/31/2024	11/08/2024		11/19/2024	239.64
P52909	Credit Memo	Paid by Check #266201		10/03/2024	10/31/2024	11/08/2024		11/19/2024	(384.54)
P00045	Parts - E-224	Paid by Check #266201		10/21/2024	11/20/2024	11/08/2024		11/19/2024	69.68
P00378	Parts - E-224	Paid by Check #266201		10/28/2024	11/27/2024	11/08/2024		11/19/2024	259.22
P00847	Parts - E-224	Paid by Check #266418		11/19/2024	12/19/2024	12/03/2024		12/17/2024	375.76
P01112	Parts - E-222	Paid by Check #266418		12/04/2024	01/03/2025	12/10/2024		12/17/2024	195.20
			Vendor	5501 - Joe Johnson Equipment LLC dba Standard Equipment Totals		Invoices	10		<u>\$2,280.14</u>
Vendor	3869 - John Nelson Architect Inc								
JN 1/15/2024	Plan Review/ Consultation Services 12/27-12/29	Paid by EFT #10547		01/15/2024	01/15/2024	12/31/2023		01/23/2024	540.00
JN 1/15/24	Plan Review/ Consultation Services 1/3-1/12	Paid by EFT #10547		01/16/2024	01/16/2024	01/10/2024		01/23/2024	1,400.00
2024-00000076	Plan Review/ Consultation Services 1/17/24-1/26/24	Paid by EFT #10575		01/29/2024	01/29/2024	01/29/2024		02/06/2024	1,435.00
JN 2/12/24	Plan Review/ Consultation Services 1/31-2/9	Paid by EFT #10799		02/12/2024	02/12/2024	02/12/2024		02/21/2024	1,540.00



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JN 2/26/24	Plan Review/ Consultation Services 2/14-2/23	Paid by EFT #10829		02/26/2024	02/26/2024	02/22/2024		03/05/2024	1,540.00
JN 3/11/24	Plan Review/ Consultation Services 2/28/24-3/8/24	Paid by EFT #11061		03/12/2024	03/12/2024	03/07/2024		03/19/2024	1,540.00
JN 3/25/24	Plan Review/ Consultation Services 3/13-3/22	Paid by EFT #11087		03/25/2024	03/25/2024	03/22/2024		04/02/2024	1,680.00
JN 4/8/24	Plan Review/ Consultation Services 3/27-4/5	Paid by EFT #11278		04/08/2024	04/08/2024	04/08/2024		04/16/2024	1,680.00
JN 4/29/24	Plan Review/ Consultation Services 4/10/24-4/26/24	Paid by EFT #11310		04/29/2024	04/29/2024	04/29/2024		05/07/2024	2,870.00
JN 5/13/24	Plan Review/ Consultation Services 5/1-5/10	Paid by EFT #11530		05/13/2024	05/14/2024	05/14/2024		05/21/2024	1,820.00
JN 5/28/24	Plan Review/ Consultation Services 5/15-5/24/24	Paid by EFT #11555		05/28/2024	05/28/2024	05/20/2024		06/04/2024	1,960.00
JN 6/13/24	Plan Review/ Consultation Services 5/29-6/7	Paid by EFT #11764		06/13/2024	06/13/2024	06/06/2024		06/18/2024	1,960.00
JN 6/24/24	Plan Review/ Consultation Services 6/12-6/22	Paid by EFT #11789		06/24/2024	06/24/2024	06/24/2024		07/02/2024	2,100.00
JN 7/8/24	Plan Review/ Consultation Services 6/26-7/3	Paid by EFT #11981		07/08/2024	07/08/2024	07/08/2024		07/16/2024	1,400.00
JN 7/29/24	Plan Review/ Consultation Services 7/10-7/26	Paid by EFT #12007		07/29/2024	07/29/2024	07/16/2024		08/06/2024	3,150.00
2024-00000677	Plan Review/ Consultation Services 7/31-8/9/24	Paid by EFT #12203		08/12/2024	08/12/2024	08/12/2024		08/20/2024	2,100.00
JN 8/26/24	Plan Review/ Consultation Services 8/14-8/23	Paid by EFT #12230		08/26/2024	08/26/2024	08/22/2024		09/04/2024	2,030.00
JN 9/9/24	Plan Review/ Consultation Services 8/28-9/6/24	Paid by EFT #12421		09/09/2024	09/09/2024	09/09/2024		09/17/2024	2,100.00
JN 9/30/24	Plan Review/ Consultation Services 9/11-9/27	Paid by EFT #12457		09/30/2024	09/30/2024	09/24/2024		10/08/2024	2,590.00
JN 10/14/24	Plan Review/ Consultation Services 10/2-10/11/24	Paid by EFT #12693		10/14/2024	10/14/2024	10/14/2024		10/22/2024	1,540.00
JN 10/28/24	Plan Review/ Consultation Services 10/16-10/25	Paid by EFT #12716		10/30/2024	10/30/2024	10/22/2024		11/05/2024	1,890.00
JN 11/11/24	Plan Review/ Consultation Services 10/30-11/8/24	Paid by EFT #12958		11/11/2024	11/11/2024	11/05/2024		11/19/2024	1,890.00
JN 11/25/24	Plan Review/ Consultation Services 11/13-11/22	Paid by Check #266311		11/26/2024	11/26/2024	11/14/2024		12/03/2024	1,680.00
JN 12/9/24	Plan Review/ Consultation Services 11/27-12/6/24	Paid by Check #266419		12/09/2024	12/09/2024	12/03/2024		12/17/2024	1,120.00
JN 12/30/24	Plan Review/ Consultation Services 12/11-12/27	Paid by Check #266527		12/30/2024	12/30/2024	12/12/2024		01/07/2025	2,030.00
Vendor 3869 - John Nelson Architect Inc Totals						Invoices	25		\$45,585.00
Vendor 3631 - Johnson Controls Security Solutions LLC									
40560640	Alarm Monitoring	Paid by Check #265883		09/14/2024	10/01/2024	09/19/2024		10/08/2024	245.10



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39723698	Alarm Monitoring 137 W. Wood St. - 02/01/24 - 04/30/24	Paid by Check #264190		01/13/2024	02/12/2024	01/30/2024		02/06/2024	188.30
39941247	Alarm Monitoring 148 W. Illinois Ave - 4/1/24-6/30/24	Paid by Check #264604		03/09/2024	04/08/2024	03/22/2024		04/02/2024	230.35
40052289	Alarm Monitoring 137 W. Wood St. - 05/01/24-07/31/24	Paid by Check #264831		04/13/2024	05/13/2024	04/25/2024		05/07/2024	188.30
40258340	Alarm Monitoring 148 W. Illinois Ave-7/1/24-9/30/24	Paid by Check #265249		06/08/2024	07/08/2024	06/26/2024		07/02/2024	230.35
40355466	Alarm Monitoring 137 W. Wood St.-8/1/24-10/31/24	Paid by Check #265455		07/13/2024	08/12/2024	07/24/2024		08/06/2024	188.30
40560643	Alarm Monitoring 148 W. Illinois Ave - 10/01/24-12/31/24	Paid by Check #265883		09/14/2024	10/14/2024	09/23/2024		10/08/2024	230.35
40653020	Alarm Monitoring 137 W. Wood St.-11/1/24-1/31/25	Paid by Check #266103		10/12/2024	11/11/2024	10/31/2024		11/05/2024	188.30
40860386	Alarm Monitoring 148 W. Illinois Ave - 1/1/25-3/31/25	Paid by Check #266620		12/14/2024	01/13/2025	01/15/2025		01/21/2025	230.35
Vendor 3631 - Johnson Controls Security Solutions LLC Totals						Invoices	9		\$1,919.70
Vendor 1635 - Joseph D. Foreman & Company									
333962	OP Nut for Gate Valve 10" & 12"	Paid by Check #264191		01/09/2024	02/08/2024	01/17/2024		02/06/2024	357.00
334013	Utility System Supplies-Hydrant Repair Supplies	Paid by Check #264283		01/31/2024	03/01/2024	02/07/2024		02/21/2024	1,073.50
334029	Utility System Supplies-Kennedy Hydrant Upper Stem K81	Paid by Check #264283		02/02/2024	03/03/2024	02/07/2024		02/21/2024	291.00
334352	3" MJ Cap w/ Megalug Acc	Paid by Check #264936		04/30/2024	05/30/2024	05/08/2024		05/21/2024	198.00
334516	72 Inch Main Stem Hydrants	Paid by Check #265250		06/07/2024	07/07/2024	06/20/2024		07/02/2024	1,425.00
334626	8" PVC Sewer Pipe	Paid by Check #265347		06/27/2024	07/27/2024	07/02/2024		07/16/2024	420.00
334665	Sanitary Tee & Non-Shear Coupling	Paid by Check #265347		06/28/2024	07/28/2024	07/02/2024		07/16/2024	366.00
334942	Gasket	Paid by Check #265762		08/30/2024	09/29/2024	09/09/2024		09/17/2024	240.00
335266	10" PVC Megalug	Paid by Check #266202		10/28/2024	11/27/2024	10/24/2024		11/19/2024	462.00
335524	4" Ford BOA Coupling, 3" Smith Blair One Bolt Coupling	Paid by Check #266621		12/31/2024	01/30/2025	12/31/2024		01/21/2025	1,122.00
335528	10" Bell Encapsulation Sleeve	Paid by Check #266621		12/31/2024	01/30/2025	12/31/2024		01/21/2025	2,972.00
Vendor 1635 - Joseph D. Foreman & Company Totals						Invoices	11		\$8,926.50



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Vendor 2268 - Journal & Topics Newspapers									
192626	Legal Notice - Treasure's Report	Paid by Check #265251		06/12/2024	07/12/2024	06/17/2024		07/02/2024	1,575.00
192314	Progress Report Publication	Paid by Check #264937		04/24/2024	05/16/2024	05/01/2024		05/21/2024	800.00
192940	Street Fest Ad 2024	Paid by Check #265669		08/14/2024	09/16/2024	08/22/2024		09/04/2024	700.00
191761	legal notice 58 W Illinois	Paid by Check #264284		01/24/2024	02/23/2024	02/12/2024		02/21/2024	52.50
191762	legal notice 23 E Northwest Hwy	Paid by Check #264284		01/24/2024	02/23/2024	02/12/2024		02/21/2024	42.50
191763	legal notice 430-436 E Northwest Hwy	Paid by Check #264284		01/24/2024	02/23/2024	02/12/2024		02/21/2024	57.50
191764	legal notice 1060 N Park Av	Paid by Check #264284		01/24/2024	02/23/2024	02/12/2024		02/21/2024	45.00
191765	legal notice 1122 E Pratt Dr	Paid by Check #264284		01/24/2024	02/23/2024	02/12/2024		02/21/2024	52.50
191766	legal notice 1740 N Rand Rd	Paid by Check #264284		01/24/2024	02/23/2024	02/12/2024		02/21/2024	42.50
191827	legal notice 158 W Aldridge Ave	Paid by Check #264378		02/07/2024	03/06/2024	02/12/2024		03/05/2024	52.50
191828	legal notice 885 W Dorchester	Paid by Check #264378		02/07/2024	03/06/2024	02/12/2024		03/05/2024	52.50
191829	legal notice 90 W Northwest Hwy	Paid by Check #264378		02/07/2024	03/06/2024	02/12/2024		03/05/2024	45.00
191830	legal notice 32-34 W Palatine Rd	Paid by Check #264378		02/07/2024	03/06/2024	02/12/2024		03/05/2024	65.00
191831	legal notice 204-216 W Palatine Rd	Paid by Check #264378		02/07/2024	03/06/2024	02/12/2024		03/05/2024	55.00
191832	legal notice 37 N Plum Grove Rd	Paid by Check #264378		02/07/2024	03/06/2024	02/12/2024		03/05/2024	60.00
191986	legal notice 223 E Illinois	Paid by Check #264605		03/06/2024	04/05/2024	03/07/2024		04/02/2024	47.50
192065	legal notice 2240-2266 N Rand Rd	Paid by Check #264711		03/20/2024	04/19/2024	03/22/2024		04/16/2024	75.00
192066	legal notice 1521 E Reynolds Dr	Paid by Check #264711		03/20/2024	04/19/2024	03/22/2024		04/16/2024	55.00
192247	legal notice 574 W Colfax St	Paid by Check #264937		04/24/2024	05/24/2024	04/29/2024		05/21/2024	45.00
192248	legal notice 3 E Northwest Hwy	Paid by Check #264937		04/24/2024	05/24/2024	04/29/2024		05/21/2024	45.00
192249	legal notice 1916 N Rand Rd	Paid by Check #264937		04/24/2024	05/24/2024	04/29/2024		05/21/2024	62.50
192514	legal notice Comprehensive Plan	Paid by Check #265146		05/22/2024	06/21/2024	06/06/2024		06/18/2024	65.00
192515	legal notice 1227 W Kenilworth	Paid by Check #265146		05/22/2024	06/21/2024	06/06/2024		06/18/2024	50.00



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192516	legal notice 916 E Northwest Hwy	Paid by Check #265146		05/22/2024	06/21/2024	06/06/2024		06/18/2024	52.50
192551	legal notice 1855 N Hicks	Paid by Check #265251		06/05/2024	07/05/2024	06/12/2024		07/02/2024	90.00
192797	legal notice 21 N Brockway unit 203	Paid by Check #265573		07/24/2024	08/23/2024	07/31/2024		08/20/2024	52.50
192798	legal notice 201-213 W Dundee	Paid by Check #265573		07/24/2024	08/23/2024	07/31/2024		08/20/2024	55.00
192799	legal notice 1711 N Rand Rd unit 100	Paid by Check #265573		07/24/2024	08/23/2024	07/31/2024		08/20/2024	55.00
192953	legal notice 217 N Benton	Paid by Check #265763		08/21/2024	09/20/2024	08/22/2024		09/17/2024	55.00
192954	legal notice 501 S Brighton Lane	Paid by Check #265763		08/21/2024	09/20/2024	08/22/2024		09/17/2024	55.00
192955	legal notice 1101 E Dundee Rd	Paid by Check #265763		08/21/2024	09/20/2024	08/22/2024		09/17/2024	47.50
193026	legal notice 1597 N Rand Rd	Paid by Check #265763		09/04/2024	10/04/2024	09/09/2024		09/17/2024	65.00
193027	legal notice 453 S Vermont unit g	Paid by Check #265763		09/04/2024	10/04/2024	09/09/2024		09/17/2024	67.50
193028	legal notice 617 S Williams Av	Paid by Check #265763		09/04/2024	10/04/2024	09/09/2024		09/17/2024	57.50
191985	legal notice 228 N Clyde Ave	Paid by Check #265763		09/09/2024	09/09/2024	09/09/2024		09/17/2024	47.50
193120	legal notice Vacant Lot- N Forest	Paid by Check #265884		09/18/2024	10/18/2024	09/24/2024		10/08/2024	57.50
193121	legal notice 152 N Maple St	Paid by Check #265884		09/18/2024	10/18/2024	09/24/2024		10/08/2024	57.50
193122	legal notice Vacant Lot- N Grove Ave	Paid by Check #265884		09/18/2024	10/18/2024	09/24/2024		10/08/2024	57.50
193123	legal notice 401 N Northwest Hwy	Paid by Check #265884		09/18/2024	10/18/2024	09/24/2024		10/08/2024	52.50
193181	legal notice 274 & 286 W Michigan	Paid by Check #265999		10/02/2024	11/01/2024	10/14/2024		10/22/2024	77.50
193182	legal notice 1480 W Poplar St	Paid by Check #265999		10/02/2024	11/01/2024	10/14/2024		10/22/2024	52.50
193262	legal notice 660 N Hicks	Paid by Check #266203		10/23/2024	11/22/2024	11/05/2024		11/19/2024	67.50
193263	legal notice 265 N Northwest Hwy	Paid by Check #266203		10/23/2024	11/22/2024	11/05/2024		11/19/2024	50.00
193264	legal notice 343 W Palatine Rd	Paid by Check #266203		10/23/2024	11/22/2024	11/05/2024		11/19/2024	55.00
193265	legal notice 33 N Winston	Paid by Check #266203		10/23/2024	11/22/2024	11/05/2024		11/19/2024	52.50
193261	legal notice 1185 E Dundee Rd	Paid by Check #266203		10/24/2024	11/23/2024	11/05/2024		11/19/2024	55.00



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193333	legal notice 235 W Northwest hwy	Paid by Check #266312		11/06/2024	12/06/2024	11/14/2024		12/03/2024	45.00
193334	legal notice 249 E Palatine	Paid by Check #266312		11/06/2024	12/06/2024	11/14/2024		12/03/2024	80.00
193335	legal notice 1101 Smith	Paid by Check #266312		11/06/2024	12/06/2024	11/14/2024		12/03/2024	50.00
193467	legal notice 235 W Northwest Hwy	Paid by Check #266420		11/20/2024	12/20/2024	11/26/2024		12/17/2024	42.50
193468	legal notice 783 N Quentin Rd	Paid by Check #266420		11/20/2024	12/20/2024	11/26/2024		12/17/2024	47.50
193665	legal notice 518 N Brockway	Paid by Check #266622		12/25/2024	01/24/2025	12/20/2024		01/21/2025	57.50
193666	legal notice 660 N HICKS Rd	Paid by Check #266622		12/25/2024	01/24/2025	12/20/2024		01/21/2025	70.00
193667	legal notice 249 E Palatine	Paid by Check #266622		12/25/2024	01/24/2025	12/20/2024		01/21/2025	80.00
193668	legal notice 1572 N Rand	Paid by Check #266622		12/25/2024	01/24/2025	12/20/2024		01/21/2025	45.00
Vendor 2268 - Journal & Topics Newspapers Totals						Invoices	55		\$5,995.00
Vendor 1129 - Journeys The Road Home									
2024-00000049	CDBG-Journeys	Paid by Check #264192		01/23/2024	01/23/2024	01/23/2024		02/06/2024	13,351.31
2024-00000349	CDBG-Journeys	Paid by Check #264832		04/26/2024	04/26/2024	04/26/2024		05/07/2024	5,648.69
Vendor 1129 - Journeys The Road Home Totals						Invoices	2		\$19,000.00
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
HSV-012524-1	3CMA	Paid by EFT #10757		01/25/2024	02/08/2024	02/08/2024		02/08/2024	400.00
HSV-012524-2	WALGREENS #4355 Palatine	Paid by EFT #10762		01/25/2024	02/08/2024	02/08/2024		02/08/2024	17.59
HSV-012524-3	WPY*ILLINOIS PUBLIC EM	Paid by EFT #10758		01/25/2024	02/08/2024	02/08/2024		02/08/2024	325.00
HSV-012524-4	AMZN MKTP US*R82U48BC2	Paid by EFT #10763		01/25/2024	02/08/2024	02/08/2024		02/08/2024	854.90
HSV-012524-5	NIU OUTREACH DEKALB IL	Paid by EFT #10760		01/25/2024	02/08/2024	02/08/2024		02/08/2024	290.00
HSV-012524-6	AMZN MKTP US*R07RJ4FH2	Paid by EFT #10761		01/25/2024	02/08/2024	02/08/2024		02/08/2024	56.96
HSV-012524-7	DARIO'S PALATINE	Paid by EFT #10759		01/25/2024	02/08/2024	02/08/2024		02/08/2024	86.58
RTO-012524-1	AMZN MKTP US*HG9LH8SX3	Paid by EFT #10750		01/25/2024	02/08/2024	12/31/2023		02/08/2024	74.55
RTO-012524-2	AMZN MKTP US*232SG0CM3	Paid by EFT #10751		01/25/2024	02/08/2024	12/31/2023		02/08/2024	196.19
RTO-012524-3	Hobby Lobby #0205 Palatine	Paid by EFT #10753		01/25/2024	02/08/2024	12/31/2023		02/08/2024	3,290.50
RTO-012524-4	Hobby Lobby #0205 Palatine	Paid by EFT #10754		01/25/2024	02/08/2024	12/31/2023		02/08/2024	2,991.36
RTO-012524-5	Hobby Lobby #0205 Palatine	Paid by EFT #10752		01/25/2024	02/08/2024	12/31/2023		02/08/2024	(3,290.50)
RTO-012524-6	AMAZON.COM*RT11I66J2	Paid by EFT #10755		01/25/2024	02/08/2024	02/08/2024		02/08/2024	21.69
RTO-012524-7	AMAZON.COM*r00094PN0	Paid by EFT #10756		01/25/2024	02/08/2024	02/08/2024		02/08/2024	9.50
DKS-022624-1	CRAINS CHIC SUBSCRIP	Paid by EFT #10988		02/26/2024	03/11/2024	03/11/2024		03/11/2024	12.72
DKS-022624-2	PURPLE ROSE FLORIST	Paid by EFT #10989		02/26/2024	03/11/2024	03/11/2024		03/11/2024	89.99
HSV-022624-1	FLASH IMAGE CENTER	Paid by EFT #11017		02/26/2024	03/11/2024	03/11/2024		03/11/2024	350.00



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HSV-022624-2	VISTAPRINT	Paid by EFT #11018		02/26/2024	03/11/2024	03/11/2024		03/11/2024	12.98
HSV-022624-3	AMZN MKTP	Paid by EFT #11019		02/26/2024	03/11/2024	03/11/2024		03/11/2024	26.97
	US*R24OL6UWO AMZN.COM								
HSV-022624-4	EB FOIA WORKSHOP	Paid by EFT #11020		02/26/2024	03/11/2024	03/11/2024		03/11/2024	25.00
HSV-022624-5	AMZN MKTP US*R22DE3VK2	Paid by EFT #11021		02/26/2024	03/11/2024	03/11/2024		03/11/2024	70.47
	AMZN.COM								
HSV-022624-6	MARRIOTT HOTEL & CONFE	Paid by EFT #11022		02/26/2024	03/11/2024	03/11/2024		03/11/2024	318.08
RTO-022624-1	BANK OF SPRINGFIELD CT	Paid by EFT #11013		02/26/2024	03/11/2024	03/11/2024		03/11/2024	7.00
	SPRINGFIELD IL								
RTO-022624-2	COOPERS HAWK KILDEER IL	Paid by EFT #11014		02/26/2024	03/11/2024	03/11/2024		03/11/2024	52.26
RTO-022624-3	DOUBLETREE AB LINCOLN	Paid by EFT #11015		02/26/2024	03/11/2024	03/11/2024		03/11/2024	378.73
	SPRINGFIELD IL								
RTO-022624-4	SHELL OIL 10005089015	Paid by EFT #11016		02/26/2024	03/11/2024	03/11/2024		03/11/2024	53.96
HSV-032524-1	Flash Image Center	Paid by EFT #11247		03/25/2024	04/08/2024	04/08/2024		04/08/2024	140.00
HSV-032524-2	EB 2024 IAMMA CONFERE	Paid by EFT #11248		03/25/2024	04/08/2024	04/08/2024		04/08/2024	50.00
HSV-032524-3	NIU Outreach	Paid by EFT #11249		03/25/2024	04/08/2024	04/08/2024		04/08/2024	120.00
RTO-032524-1	SQ *Chappies Cafe	Paid by EFT #11246		03/25/2024	04/08/2024	04/08/2024		04/08/2024	85.48
HSV-042524-1	Hobby Lobby #0205 Palatine	Paid by EFT #11485		04/25/2024	05/09/2024	05/09/2024		05/09/2024	2,379.93
RTO-042524-1	ICMA ONLINE	Paid by EFT #11480		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,200.00
RTO-042524-2	TST Head West Sub Sto	Paid by EFT #11481		04/25/2024	05/09/2024	05/09/2024		05/09/2024	14.36
	Springfield								
RTO-042524-3	TST Obed And Isaacs S	Paid by EFT #11482		04/25/2024	05/09/2024	05/09/2024		05/09/2024	25.71
	Springfield								
RTO-042524-4	Darcyspint Springfield IL	Paid by EFT #11483		04/25/2024	05/09/2024	05/09/2024		05/09/2024	31.95
RTO-042524-5	Springhill Suites Springfield	Paid by EFT #11484		04/25/2024	05/09/2024	05/09/2024		05/09/2024	224.25
HSV-052724-1	AMZN MKTP US	Paid by EFT #11720		05/27/2024	06/10/2024	06/10/2024		06/10/2024	69.99
HSV-052724-2	CANVA	Paid by EFT #11721		05/27/2024	06/10/2024	06/10/2024		06/10/2024	120.00
RTO-052724-1	Herman Miller Stamford CT	Paid by EFT #11718		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,444.00
RTO-052724-2	TST Pizza Bella	Paid by EFT #11719		05/27/2024	06/10/2024	06/10/2024		06/10/2024	49.90
HSV-062524-1	SOCIETY FOR HUMAN	Paid by EFT #11946		06/25/2024	07/09/2024	07/09/2024		07/09/2024	264.00
	RESOURC								
HSV-062524-2	ILLINOIS CITY COUNTY M	Paid by EFT #11947		06/25/2024	07/09/2024	07/09/2024		07/09/2024	340.00
	DEKALB IL								
HSV-062524-3	BROADCAST MUSIC INC BM	Paid by EFT #11948		06/25/2024	07/09/2024	07/09/2024		07/09/2024	779.40
HSV-062524-4	ICMA ONLINE	Paid by EFT #11949		06/25/2024	07/09/2024	07/09/2024		07/09/2024	1,200.00
RTO-062524-1	SP RYANLONDON.COM	Paid by EFT #11943		06/25/2024	07/09/2024	07/09/2024		07/09/2024	85.00
RTO-062524-2	ICMA ONLINE	Paid by EFT #11944		06/25/2024	07/09/2024	07/09/2024		07/09/2024	810.00
RTO-062524-3	ILLINOIS CITY COUNTY M	Paid by EFT #11945		06/25/2024	07/09/2024	07/09/2024		07/09/2024	634.75
	DEKALB IL								
HSV-072524-1	AMAZON.COM	Paid by EFT #12165		07/25/2024	08/08/2024	08/08/2024		08/08/2024	12.99
HSV-072524-2	PARTY CITY 196	Paid by EFT #12166		07/25/2024	08/08/2024	08/08/2024		08/08/2024	61.16
	ARLINGTON HEI IL								
HSV-072524-3	ETSY.COM*KACYGILPINART	Paid by EFT #12167		07/25/2024	08/08/2024	08/08/2024		08/08/2024	114.40
RTO-072524-1	UNITED 01624023713351	Paid by EFT #12161		07/25/2024	08/08/2024	08/08/2024		08/08/2024	196.95



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RTO-072524-2	UNITED 01644151576266	Paid by EFT #12162		07/25/2024	08/08/2024	08/08/2024		08/08/2024	20.99
RTO-072524-3	UNITED 01644151577375	Paid by EFT #12163		07/25/2024	08/08/2024	08/08/2024		08/08/2024	20.99
RTO-072524-4	BRUNCHKILDEER	Paid by EFT #12164		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.74
DKS-082624-1	JEWEL OSCO 3491 - 1	Paid by EFT #12361		08/26/2024	09/09/2024	09/09/2024		09/09/2024	44.94
DKS-082624-2	JEWEL OSCO 3491 - 2	Paid by EFT #12362		08/26/2024	09/09/2024	09/09/2024		09/09/2024	26.45
HSV-082624-1	SQ PETERSON'S TASTY D HOFFMAN	Paid by EFT #12382		08/26/2024	09/09/2024	09/09/2024		09/09/2024	211.92
HSV-082624-2	SESAC 8662185823	Paid by EFT #12383		08/26/2024	09/09/2024	09/09/2024		09/09/2024	630.00
HSV-082624-3	SHRM CERTIFICATION	Paid by EFT #12384		08/26/2024	09/09/2024	09/09/2024		09/09/2024	135.00
RTO-082624-1	AMAZON MKTPL	Paid by EFT #12380		08/26/2024	09/09/2024	09/09/2024		09/09/2024	73.25
RTO-082624-2	COOPERS HAWK KILDEER	Paid by EFT #12381		08/26/2024	09/09/2024	09/09/2024		09/09/2024	152.83
HSV-092524-1	EIG*CONSTANTCONTACT	Paid by EFT #12653		09/25/2024	10/09/2024	10/09/2024		10/09/2024	228.00
RTO-092524-1	METRA MOBILE CHICAGO	Paid by EFT #12649		09/25/2024	10/09/2024	10/09/2024		10/09/2024	13.50
RTO-092524-2	CURB CHI TAXI QUEENS NY	Paid by EFT #12650		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.00
RTO-092524-3	HYATT REGENCY CHICAGO	Paid by EFT #12651		09/25/2024	10/09/2024	10/09/2024		10/09/2024	28.47
RTO-092524-4	UBER *TRIP 8005928996	Paid by EFT #12652		09/25/2024	10/09/2024	10/09/2024		10/09/2024	83.91
HSV-102524-1	EIG*CONSTANTCONTACT	Paid by EFT #12914		10/25/2024	11/08/2024	11/08/2024		11/08/2024	228.00
HSV-102524-2	EIG*CONSTANTCONTACT	Paid by EFT #12915		10/25/2024	11/08/2024	11/08/2024		11/08/2024	2,730.00
HSV-102524-3	4IMPRINT, INC	Paid by EFT #12916		10/25/2024	11/08/2024	11/08/2024		11/08/2024	730.75
HSV-102524-4	EB *LEGACY PROJECT SEM	Paid by EFT #12917		10/25/2024	11/08/2024	11/08/2024		11/08/2024	75.00
RTO-102524-1	UBER *TRIP 8005928996	Paid by EFT #12913		10/25/2024	11/08/2024	11/08/2024		11/08/2024	75.34
DKS-112524-1	ARBOR DAY FOUNDATION	Paid by EFT #13147		11/25/2024	12/09/2024	12/09/2024		12/09/2024	12.00
HSV-112524-1	STATE GRAPHICS WHEELING	Paid by EFT #13179		11/25/2024	12/09/2024	12/09/2024		12/09/2024	125.00
HSV-112524-2	ILLINOIS CITY COUNTY M DEKALB	Paid by EFT #13180		11/25/2024	12/09/2024	12/09/2024		12/09/2024	35.00
HSV-112524-3	MARIANOS #505 PALATINE	Paid by EFT #13181		11/25/2024	12/09/2024	12/09/2024		12/09/2024	37.86
HSV-112524-4	DOLLAR TREE PALATINE	Paid by EFT #13182		11/25/2024	12/09/2024	12/09/2024		12/09/2024	2.75
HSV-112524-5	BREAD & BUTTER CAFE PALATINE	Paid by EFT #13183		11/25/2024	12/09/2024	12/09/2024		12/09/2024	336.96
HSV-122624-1	CROWN TROPHY BUFFALO GROVE	Paid by EFT #13507		12/26/2024	01/09/2025	12/31/2024		01/09/2025	275.00
HSV-122624-10	TST*LAMLIGHTER INN	Paid by EFT #13516		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,045.38
HSV-122624-2	AMZN MKTP US*ZL8PN1ZS1	Paid by EFT #13508		12/26/2024	01/09/2025	12/31/2024		01/09/2025	64.95
HSV-122624-3	AMAZON MKTPL*ZL02H96B0	Paid by EFT #13509		12/26/2024	01/09/2025	12/31/2024		01/09/2025	21.99
HSV-122624-4	JEWEL OSCO 3474	Paid by EFT #13510		12/26/2024	01/09/2025	12/31/2024		01/09/2025	99.88
HSV-122624-5	AMAZON MKTPL*ZR0776M90	Paid by EFT #13511		12/26/2024	01/09/2025	12/31/2024		01/09/2025	47.70
HSV-122624-6	PARTY CITY 196 ARLINGTON HEI	Paid by EFT #13512		12/26/2024	01/09/2025	12/31/2024		01/09/2025	44.98
HSV-122624-7	JEWEL OSCO 3474	Paid by EFT #13513		12/26/2024	01/09/2025	12/31/2024		01/09/2025	373.78
HSV-122624-8	AMAZON MKTPL*Z13UC4IK1	Paid by EFT #13514		12/26/2024	01/09/2025	12/31/2024		01/09/2025	151.20
HSV-122624-9	TST*PIZZA BELLA	Paid by EFT #13515		12/26/2024	01/09/2025	12/31/2024		01/09/2025	965.94



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RTO-122624-1	JAROSCH BAKERY ELK GROVE VIL	Paid by EFT #13501		12/26/2024	01/09/2025	12/31/2024		01/09/2025	46.55
RTO-122624-2	TST*EMMETTS BREWING PA	Paid by EFT #13502		12/26/2024	01/09/2025	12/31/2024		01/09/2025	63.17
RTO-122624-3	METRA MOBILE CHICAGO	Paid by EFT #13503		12/26/2024	01/09/2025	12/31/2024		01/09/2025	13.50
RTO-122624-4	HYATT REGENCY CHICAGO	Paid by EFT #13504		12/26/2024	01/09/2025	12/31/2024		01/09/2025	27.41
RTO-122624-5	CURB CHI TAXI QUEENS NY	Paid by EFT #13505		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.75
RTO-122624-6	UBER *TRIP 8005928966	Paid by EFT #13506		12/26/2024	01/09/2025	12/31/2024		01/09/2025	21.00
FIN-012524-1	Groot Industries	Paid by EFT #10595		01/25/2024	02/08/2024	12/31/2023		02/08/2024	263,599.81
FIN-012524-2	Groot Industries	Paid by EFT #10596		01/25/2024	02/08/2024	12/31/2023		02/08/2024	263,616.77
FIN-012524-3	Groot Industries	Paid by EFT #10597		01/25/2024	02/08/2024	12/31/2023		02/08/2024	263,609.24
PDM-012524-1	GFOA	Paid by EFT #10598		01/25/2024	02/08/2024	02/08/2024		02/08/2024	595.00
PDM-012524-2	IGFOA	Paid by EFT #10599		01/25/2024	02/08/2024	02/08/2024		02/08/2024	700.00
SDC-012524-1	Panera	Paid by EFT #10669		01/25/2024	02/08/2024	02/08/2024		02/08/2024	68.11
FIN-022624-1	Amazon	Paid by EFT #10842		02/26/2024	03/11/2024	03/11/2024		03/11/2024	70.23
FIN-022624-2	Groot Industries	Paid by EFT #10843		02/26/2024	03/11/2024	03/11/2024		03/11/2024	269,664.68
FIN-022624-3	Amazon	Paid by EFT #10844		02/26/2024	03/11/2024	03/11/2024		03/11/2024	20.44
FIN-022624-4	Amazon	Paid by EFT #10845		02/26/2024	03/11/2024	03/11/2024		03/11/2024	104.78
PDM-022624-1	Emmett's	Paid by EFT #10846		02/26/2024	03/11/2024	03/11/2024		03/11/2024	59.40
SDC-022624-1	GFOA	Paid by EFT #10927		02/26/2024	03/11/2024	03/11/2024		03/11/2024	1,197.00
FIN-032524-1	Groot Industries	Paid by EFT #11098		03/25/2024	04/08/2024	04/08/2024		04/08/2024	269,662.08
FIN-032524-2	Amazon	Paid by EFT #11099		03/25/2024	04/08/2024	04/08/2024		04/08/2024	33.12
PDM-032524-1	IGFOA	Paid by EFT #11100		03/25/2024	04/08/2024	04/08/2024		04/08/2024	100.00
SDC-032524-1	GFOA	Paid by EFT #11163		03/25/2024	04/08/2024	04/08/2024		04/08/2024	315.00
FIN-042524-1	Groot Industries	Paid by EFT #11328		04/25/2024	05/09/2024	05/09/2024		05/09/2024	269,651.18
FIN-042524-2	Federal Express	Paid by EFT #11329		04/25/2024	05/09/2024	05/09/2024		05/09/2024	63.29
PDM-042524-1	Staples	Paid by EFT #11330		04/25/2024	05/09/2024	05/09/2024		05/09/2024	12.67
PDM-042524-2	Nothing Bundt Cake	Paid by EFT #11332		04/25/2024	05/09/2024	05/09/2024		05/09/2024	146.52
PDM-042524-3	Illinois CPA Society	Paid by EFT #11331		04/25/2024	05/09/2024	05/09/2024		05/09/2024	375.00
SDC-042524-1	IGFOA	Paid by EFT #11415		04/25/2024	05/09/2024	05/09/2024		05/09/2024	100.00
FIN-052724-1	Amazon.com	Paid by EFT #11569		05/27/2024	06/10/2024	06/10/2024		06/10/2024	22.25
FIN-052724-2	Groot Industries	Paid by EFT #11570		05/27/2024	06/10/2024	06/10/2024		06/10/2024	269,654.39
FIN-052724-3	LL Bean Direct	Paid by EFT #11571		05/27/2024	06/10/2024	06/10/2024		06/10/2024	488.30
FIN-052724-4	Federal Express	Paid by EFT #11572		05/27/2024	06/10/2024	06/10/2024		06/10/2024	45.86
PDM-052724-1	AICPA	Paid by EFT #11573		05/27/2024	06/10/2024	06/10/2024		06/10/2024	350.00
PDM-052724-2	Illinois CPA Society	Paid by EFT #11574		05/27/2024	06/10/2024	06/10/2024		06/10/2024	415.00
FIN-062524-1	LL Bean Direct	Paid by EFT #11800		06/25/2024	07/09/2024	07/09/2024		07/09/2024	76.90
FIN-062524-2	LL Bean Direct	Paid by EFT #11801		06/25/2024	07/09/2024	07/09/2024		07/09/2024	105.95
FIN-062524-3	LL Bean Direct	Paid by EFT #11802		06/25/2024	07/09/2024	07/09/2024		07/09/2024	105.95
FIN-062524-4	Groot Industries	Paid by EFT #11803		06/25/2024	07/09/2024	07/09/2024		07/09/2024	269,634.57
FIN-062524-5	Federal Express	Paid by EFT #11804		06/25/2024	07/09/2024	07/09/2024		07/09/2024	49.37
PDM-062524-1	GFOA	Paid by EFT #11805		06/25/2024	07/09/2024	07/09/2024		07/09/2024	610.00
FIN-072524-1	Amazon Marketplace	Paid by EFT #12024		07/25/2024	08/08/2024	08/08/2024		08/08/2024	57.71



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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
FIN-072524-2	Groot Industries	Paid by EFT #12025		07/25/2024	08/08/2024	08/08/2024		08/08/2024	269,639.07
FIN-072524-3	Federal Express	Paid by EFT #12026		07/25/2024	08/08/2024	08/08/2024		08/08/2024	69.72
PDM-072524-1	IGFOA	Paid by EFT #12027		07/25/2024	08/08/2024	08/08/2024		08/08/2024	375.00
SMS-072524-1	IL Liquor Control Commission	Paid by EFT #12081		07/25/2024	08/08/2024	08/08/2024		08/08/2024	26.00
SMS-072524-2	IGFOA	Paid by EFT #12082		07/25/2024	08/08/2024	08/08/2024		08/08/2024	375.00
FIN-082624-1	Amazon	Paid by EFT #12241		08/26/2024	09/09/2024	09/09/2024		09/09/2024	21.34
FIN-082624-2	Amazon	Paid by EFT #12242		08/26/2024	09/09/2024	09/09/2024		09/09/2024	10.64
FIN-082624-3	Amazon	Paid by EFT #12243		08/26/2024	09/09/2024	09/09/2024		09/09/2024	10.74
FIN-082624-4	Amazon	Paid by EFT #12244		08/26/2024	09/09/2024	09/09/2024		09/09/2024	29.69
FIN-082624-5	Groot Industries	Paid by EFT #12245		08/26/2024	09/09/2024	09/09/2024		09/09/2024	269,647.99
FIN-082624-6	Amazon	Paid by EFT #12246		08/26/2024	09/09/2024	09/09/2024		09/09/2024	51.77
FIN-082624-7	Amazon	Paid by EFT #12247		08/26/2024	09/09/2024	09/09/2024		09/09/2024	(17.28)
SMS-082624-1	IGFOA	Paid by EFT #12314		08/26/2024	09/09/2024	09/09/2024		09/09/2024	100.00
FIN-092524-1	Amazon	Paid by EFT #12474		09/25/2024	10/09/2024	10/09/2024		10/09/2024	13.48
FIN-092524-2	Groot Industries	Paid by EFT #12475		09/25/2024	10/09/2024	10/09/2024		10/09/2024	269,661.89
FIN-092524-3	Amazon	Paid by EFT #12477		09/25/2024	10/09/2024	10/09/2024		10/09/2024	37.47
FIN-092524-4	Federal Express	Paid by EFT #12476		09/25/2024	10/09/2024	10/09/2024		10/09/2024	97.09
PDM-092524-1	Doubletree Ab Lincoln Springfield	Paid by EFT #12478		09/25/2024	10/09/2024	10/09/2024		10/09/2024	362.52
FIN-102524-1	Amazon	Paid by EFT #12731		10/25/2024	11/08/2024	11/08/2024		11/08/2024	79.99
FIN-102524-2	Amazon	Paid by EFT #12732		10/25/2024	11/08/2024	11/08/2024		11/08/2024	127.20
FIN-102524-3	Amazon	Paid by EFT #12733		10/25/2024	11/08/2024	11/08/2024		11/08/2024	17.94
FIN-102524-4	Groot Industries	Paid by EFT #12734		10/25/2024	11/08/2024	11/08/2024		11/08/2024	269,600.06
SMS-102524-1	IGFOA	Paid by EFT #12784		10/25/2024	11/08/2024	11/08/2024		11/08/2024	50.00
FIN-112524-1	Groot Industries	Paid by EFT #12997		11/25/2024	12/09/2024	12/09/2024		12/09/2024	269,597.95
FIN-112524-2	Amazon	Paid by EFT #12998		11/25/2024	12/09/2024	12/09/2024		12/09/2024	93.16
PDM-112524-1	IGFOA	Paid by EFT #12999		11/25/2024	12/09/2024	12/09/2024		12/09/2024	50.00
SDC-112524-1	Telefora	Paid by EFT #13057		11/25/2024	12/09/2024	12/09/2024		12/09/2024	111.53
SMS-112524-1	IGFOA	Paid by EFT #13040		11/25/2024	12/09/2024	12/09/2024		12/09/2024	50.00
ADB-122624-1	Emmett's	Paid by EFT #13459		12/26/2024	01/09/2025	12/31/2024		01/09/2025	702.95
FIN-122624-1	Amazon	Paid by EFT #13290		12/26/2024	01/09/2025	12/31/2024		01/09/2025	30.88
FIN-122624-2	Groot Industries	Paid by EFT #13291		12/26/2024	01/09/2025	12/31/2024		01/09/2025	269,614.85
FIN-122624-3	Forms Fulfillment Center	Paid by EFT #13292		12/26/2024	01/09/2025	12/31/2024		01/09/2025	351.58
PDM-122624-1	Home Depot	Paid by EFT #13293		12/26/2024	01/09/2025	12/31/2024		01/09/2025	94.51
PDM-122624-2	Daily Herald	Paid by EFT #13294		12/26/2024	01/09/2025	12/31/2024		01/09/2025	175.00
PDM-122624-3	Heng Wing	Paid by EFT #13295		12/26/2024	01/09/2025	12/31/2024		01/09/2025	33.75
SMS-122624-1	Jelly Cafe	Paid by EFT #13344		12/26/2024	01/09/2025	12/31/2024		01/09/2025	468.08
PJ-012524-1	IPELRA	Paid by EFT #10600		01/25/2024	02/08/2024	02/08/2024		02/08/2024	325.00
PJ-012524-2	National PELRA	Paid by EFT #10601		01/25/2024	02/08/2024	02/08/2024		02/08/2024	230.00
PJ-012524-3	IPELRA	Paid by EFT #10602		01/25/2024	02/08/2024	02/08/2024		02/08/2024	325.00
PJ-012524-4	IPELRA	Paid by EFT #10603		01/25/2024	02/08/2024	02/08/2024		02/08/2024	325.00



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PJ-022624-1	Amazon MKTP	Paid by EFT #10847		02/26/2024	03/11/2024	03/11/2024		03/11/2024	49.99
PJ-042524-1	Human Resources Certification Institute	Paid by EFT #11333		04/25/2024	05/09/2024	05/09/2024		05/09/2024	994.00
PJ-042524-10	LLBEAN	Paid by EFT #11342		04/25/2024	05/09/2024	05/09/2024		05/09/2024	246.95
PJ-042524-2	Amazon MKTP	Paid by EFT #11334		04/25/2024	05/09/2024	05/09/2024		05/09/2024	37.48
PJ-042524-3	Jobmatch Eagle Mountain	Paid by EFT #11335		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,272.00
PJ-042524-4	Jobmatch Eagle Mountain	Paid by EFT #11336		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,272.00
PJ-042524-5	Jobmatch Eagle Mountain	Paid by EFT #11337		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,272.00
PJ-042524-6	Amazon MKTP	Paid by EFT #11338		04/25/2024	05/09/2024	05/09/2024		05/09/2024	161.79
PJ-042524-7	Jobmatch Eagle Mountain	Paid by EFT #11339		04/25/2024	05/09/2024	05/09/2024		05/09/2024	(1,272.00)
PJ-042524-8	ApplicantPro	Paid by EFT #11340		04/25/2024	05/09/2024	05/09/2024		05/09/2024	19.00
PJ-042524-9	Illinois Public Employer Labor Relations Association	Paid by EFT #11341		04/25/2024	05/09/2024	05/09/2024		05/09/2024	175.00
PJ-052724-1	Amazon MKTP	Paid by EFT #11714		05/27/2024	06/10/2024	06/10/2024		06/10/2024	83.00
PJ-052724-2	Jobmatch Eagle Mountain	Paid by EFT #11715		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,272.00
PJ-052724-3	PELRA	Paid by EFT #11716		05/27/2024	06/10/2024	06/10/2024		06/10/2024	150.00
PJ-062524-1	Amazon MKTP	Paid by EFT #11937		06/25/2024	07/09/2024	07/09/2024		07/09/2024	248.84
PJ-062524-2	Amazon MKTP	Paid by EFT #11938		06/25/2024	07/09/2024	07/09/2024		07/09/2024	50.00
PJ-062524-3	IPELRA Collective Bargaining Simulation	Paid by EFT #11939		06/25/2024	07/09/2024	07/09/2024		07/09/2024	400.00
PJ-062524-4	Eagle Ridge Resort	Paid by EFT #11940		06/25/2024	07/09/2024	07/09/2024		07/09/2024	207.59
MPP-072524-1	Emmetts Brewery	Paid by EFT #12062		07/25/2024	08/08/2024	08/08/2024		08/08/2024	63.94
PJ-072524-1	Jobmatch Eagle Mountain	Paid by EFT #12157		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,272.00
PJ-072524-2	Society for Human Resources	Paid by EFT #12158		07/25/2024	08/08/2024	08/08/2024		08/08/2024	264.00
PJ-072524-3	Jobmatch Eagle Mountain	Paid by EFT #12159		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,272.00
MPP-082624-1	Amazon MKTP	Paid by EFT #12293		08/26/2024	09/09/2024	09/09/2024		09/09/2024	119.97
MPP-082624-2	Amazon MKTP	Paid by EFT #12294		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1,039.76
MPP-082624-3	Jobmatch Eagle Mountain	Paid by EFT #12295		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1,272.00
MPP-092524-1	Amazon MKTP	Paid by EFT #12512		09/25/2024	10/09/2024	10/09/2024		10/09/2024	34.00
MPP-092524-2	Society for Human Resources	Paid by EFT #12513		09/25/2024	10/09/2024	10/09/2024		10/09/2024	264.00
MPP-092524-3	Jobmatch Eagle Mountain	Paid by EFT #12514		09/25/2024	10/09/2024	10/09/2024		10/09/2024	1,272.00
MPP-092524-4	CITYTECH	Paid by EFT #12515		09/25/2024	10/09/2024	10/09/2024		10/09/2024	390.00
MPP-092524-5	Eagle Ridge Resort	Paid by EFT #12516		09/25/2024	10/09/2024	10/09/2024		10/09/2024	207.59
MPP-102524-1	Jobmatch Eagle Mountain	Paid by EFT #12767		10/25/2024	11/08/2024	11/08/2024		11/08/2024	1,272.00
MPP-102524-2	Amazon MKTP	Paid by EFT #12768		10/25/2024	11/08/2024	11/08/2024		11/08/2024	137.73
MPP-102524-3	LL BEAN DIRECT	Paid by EFT #12769		10/25/2024	11/08/2024	11/08/2024		11/08/2024	113.90
MPP-112524-1	Jobmatch Eagle Mountain	Paid by EFT #13024		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,272.00
MPP-122624-1	JOBMATCH - APPLICANTPRO	Paid by EFT #13327		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,272.00
BDK-012524-1	Microsoft Azure	Paid by EFT #10687		01/25/2024	02/08/2024	02/08/2024		02/08/2024	531.88
BDK-012524-2	ChatGPT	Paid by EFT #10688		01/25/2024	02/08/2024	02/08/2024		02/08/2024	20.00
LAS-012524-1	Ebay	Paid by EFT #10727		01/25/2024	02/08/2024	02/08/2024		02/08/2024	62.54



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LAS-012524-10	DRI Recovery Tools	Paid by EFT #10734		01/25/2024	02/08/2024	02/08/2024		02/08/2024	317.69
LAS-012524-11	Amazon	Paid by EFT #10735		01/25/2024	02/08/2024	02/08/2024		02/08/2024	23.58
LAS-012524-12	OnSignTV	Paid by EFT #10736		01/25/2024	02/08/2024	02/08/2024		02/08/2024	314.16
LAS-012524-13	Tap House Grill	Paid by EFT #10737		01/25/2024	02/08/2024	02/08/2024		02/08/2024	203.63
LAS-012524-14	Tap House Grill	Paid by EFT #10738		01/25/2024	02/08/2024	02/08/2024		02/08/2024	162.63
LAS-012524-2	Ebay	Paid by EFT #10728		01/25/2024	02/08/2024	02/08/2024		02/08/2024	57.81
LAS-012524-3	Google	Paid by EFT #10729		01/25/2024	02/08/2024	02/08/2024		02/08/2024	42.00
LAS-012524-4	Google Cloud	Paid by EFT #10730		01/25/2024	02/08/2024	02/08/2024		02/08/2024	.20
LAS-012524-5	OnSignTV	Paid by EFT #10731		01/25/2024	02/08/2024	02/08/2024		02/08/2024	8.87
LAS-012524-6	Amazon	Paid by EFT #10739		01/25/2024	02/08/2024	02/08/2024		02/08/2024	448.98
LAS-012524-7	OnSignTV	Paid by EFT #10732		01/25/2024	02/08/2024	02/08/2024		02/08/2024	5,182.24
LAS-012524-8	Amazon	Paid by EFT #10733		01/25/2024	02/08/2024	02/08/2024		02/08/2024	19.99
LAS-012524-9	Amazon	Paid by EFT #10740		01/25/2024	02/08/2024	02/08/2024		02/08/2024	110.29
BDK-022624-1	Microsoft Azure	Paid by EFT #10948		02/26/2024	03/11/2024	03/11/2024		03/11/2024	34.31
BDK-022624-2	ChatGPT	Paid by EFT #10949		02/26/2024	03/11/2024	03/11/2024		03/11/2024	20.00
BDK-022624-3	Amazon	Paid by EFT #10950		02/26/2024	03/11/2024	03/11/2024		03/11/2024	49.49
BDK-022624-4	Amazon	Paid by EFT #10951		02/26/2024	03/11/2024	03/11/2024		03/11/2024	18.78
BDK-022624-5	Amazon	Paid by EFT #10952		02/26/2024	03/11/2024	03/11/2024		03/11/2024	(24.75)
LAS-022624-1	GoDaddy	Paid by EFT #10995		02/26/2024	03/11/2024	03/11/2024		03/11/2024	44.34
LAS-022624-10	Amazon	Paid by EFT #11004		02/26/2024	03/11/2024	03/11/2024		03/11/2024	17.99
LAS-022624-11	Amazon	Paid by EFT #11005		02/26/2024	03/11/2024	03/11/2024		03/11/2024	174.85
LAS-022624-12	Amazon	Paid by EFT #11006		02/26/2024	03/11/2024	03/11/2024		03/11/2024	20.67
LAS-022624-13	Amazon	Paid by EFT #11007		02/26/2024	03/11/2024	03/11/2024		03/11/2024	20.54
LAS-022624-2	B&H Photo	Paid by EFT #10996		02/26/2024	03/11/2024	03/11/2024		03/11/2024	378.79
LAS-022624-3	Google	Paid by EFT #10997		02/26/2024	03/11/2024	03/11/2024		03/11/2024	42.00
LAS-022624-4	Google Cloud	Paid by EFT #10998		02/26/2024	03/11/2024	03/11/2024		03/11/2024	.20
LAS-022624-5	Amazon	Paid by EFT #10999		02/26/2024	03/11/2024	03/11/2024		03/11/2024	436.98
LAS-022624-6	Amazon	Paid by EFT #11000		02/26/2024	03/11/2024	03/11/2024		03/11/2024	26.99
LAS-022624-7	Webinars HR	Paid by EFT #11001		02/26/2024	03/11/2024	03/11/2024		03/11/2024	149.00
LAS-022624-8	Amazon	Paid by EFT #11002		02/26/2024	03/11/2024	03/11/2024		03/11/2024	(35.80)
LAS-022624-9	Ebay	Paid by EFT #11003		02/26/2024	03/11/2024	03/11/2024		03/11/2024	110.49
BDK-032524-1	Amazon	Paid by EFT #11194		03/25/2024	04/08/2024	04/08/2024		04/08/2024	53.34
BDK-032524-2	Microsoft Azure	Paid by EFT #11195		03/25/2024	04/08/2024	04/08/2024		04/08/2024	13.53
BDK-032524-3	GMIS Conference	Paid by EFT #11198		03/25/2024	04/08/2024	04/08/2024		04/08/2024	100.00
BDK-032524-4	ChatGPT	Paid by EFT #11196		03/25/2024	04/08/2024	04/08/2024		04/08/2024	20.00
BDK-032524-5	DRI Recovery Tools	Paid by EFT #11197		03/25/2024	04/08/2024	04/08/2024		04/08/2024	73.31
LAS-032524-1	Amazon	Paid by EFT #11229		03/25/2024	04/08/2024	04/08/2024		04/08/2024	157.98
LAS-032524-10	Mutal Ace	Paid by EFT #11236		03/25/2024	04/08/2024	04/08/2024		04/08/2024	7.69
LAS-032524-11	True Value	Paid by EFT #11237		03/25/2024	04/08/2024	04/08/2024		04/08/2024	9.89
LAS-032524-12	Amazon	Paid by EFT #11238		03/25/2024	04/08/2024	04/08/2024		04/08/2024	8.09
LAS-032524-13	Ebay	Paid by EFT #11239		03/25/2024	04/08/2024	04/08/2024		04/08/2024	60.75
LAS-032524-2	Deltac Tap Gateway	Paid by EFT #11230		03/25/2024	04/08/2024	04/08/2024		04/08/2024	30.00



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LAS-032524-3	Google	Paid by EFT #11231		03/25/2024	04/08/2024	04/08/2024		04/08/2024	51.05
LAS-032524-4	Google Cloud	Paid by EFT #11232		03/25/2024	04/08/2024	04/08/2024		04/08/2024	.20
LAS-032524-5	Dropbox	Paid by EFT #11233		03/25/2024	04/08/2024	04/08/2024		04/08/2024	900.00
LAS-032524-6	GMIS Conference	Paid by EFT #11241		03/25/2024	04/08/2024	04/08/2024		04/08/2024	125.00
LAS-032524-7	GoDaddy	Paid by EFT #11234		03/25/2024	04/08/2024	04/08/2024		04/08/2024	59.88
LAS-032524-8	ABT Electronics	Paid by EFT #11235		03/25/2024	04/08/2024	04/08/2024		04/08/2024	2,184.03
LAS-032524-9	GMIS Conference	Paid by EFT #11240		03/25/2024	04/08/2024	04/08/2024		04/08/2024	100.00
BDK-042524-1	Microsoft Azure	Paid by EFT #11427		04/25/2024	05/09/2024	05/09/2024		05/09/2024	11.49
BDK-042524-2	ChatGPT	Paid by EFT #11428		04/25/2024	05/09/2024	05/09/2024		05/09/2024	20.00
BDK-042524-3	Marriott Hotel	Paid by EFT #11429		04/25/2024	05/09/2024	05/09/2024		05/09/2024	502.02
LAS-042524-1	KingswaysSoft	Paid by EFT #11463		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,448.00
LAS-042524-10	Amazon	Paid by EFT #11476		04/25/2024	05/09/2024	05/09/2024		05/09/2024	(304.05)
LAS-042524-11	TeamViewer	Paid by EFT #11472		04/25/2024	05/09/2024	05/09/2024		05/09/2024	610.80
LAS-042524-12	TeamViewer	Paid by EFT #11471		04/25/2024	05/09/2024	05/09/2024		05/09/2024	745.67
LAS-042524-13	Marriott Hotel	Paid by EFT #11473		04/25/2024	05/09/2024	05/09/2024		05/09/2024	316.66
LAS-042524-14	Marriott Hotel	Paid by EFT #11474		04/25/2024	05/09/2024	05/09/2024		05/09/2024	472.34
LAS-042524-2	Google	Paid by EFT #11464		04/25/2024	05/09/2024	05/09/2024		05/09/2024	57.60
LAS-042524-3	B&H Photo	Paid by EFT #11465		04/25/2024	05/09/2024	05/09/2024		05/09/2024	126.37
LAS-042524-4	Google Cloud	Paid by EFT #11466		04/25/2024	05/09/2024	05/09/2024		05/09/2024	.20
LAS-042524-5	Ebay	Paid by EFT #11467		04/25/2024	05/09/2024	05/09/2024		05/09/2024	26.49
LAS-042524-6	Amazon	Paid by EFT #11468		04/25/2024	05/09/2024	05/09/2024		05/09/2024	896.98
LAS-042524-7	Amazon	Paid by EFT #11469		04/25/2024	05/09/2024	05/09/2024		05/09/2024	12.99
LAS-042524-8	Amazon	Paid by EFT #11470		04/25/2024	05/09/2024	05/09/2024		05/09/2024	262.13
LAS-042524-9	Amazon	Paid by EFT #11475		04/25/2024	05/09/2024	05/09/2024		05/09/2024	(304.05)
BDK-052724-1	Microsoft Azure	Paid by EFT #11669		05/27/2024	06/10/2024	06/10/2024		06/10/2024	10.98
BDK-052724-2	ChatGPT	Paid by EFT #11670		05/27/2024	06/10/2024	06/10/2024		06/10/2024	20.00
LAS-042724-8	CDWG	Paid by EFT #11709		05/27/2024	06/10/2024	06/10/2024		06/10/2024	152.55
LAS-052424-4	GMIS International	Paid by EFT #11705		05/27/2024	06/10/2024	06/10/2024		06/10/2024	350.00
LAS-052724-1	Simply NUC	Paid by EFT #11702		05/27/2024	06/10/2024	06/10/2024		06/10/2024	812.78
LAS-052724-10	Ebay	Paid by EFT #11710		05/27/2024	06/10/2024	06/10/2024		06/10/2024	390.00
LAS-052724-11	Amazon	Paid by EFT #11711		05/27/2024	06/10/2024	06/10/2024		06/10/2024	266.44
LAS-052724-12	Phone Power	Paid by EFT #11712		05/27/2024	06/10/2024	06/10/2024		06/10/2024	594.04
LAS-052724-2	Google	Paid by EFT #11703		05/27/2024	06/10/2024	06/10/2024		06/10/2024	57.60
LAS-052724-3	Google	Paid by EFT #11704		05/27/2024	06/10/2024	06/10/2024		06/10/2024	.24
LAS-052724-5	Ebay	Paid by EFT #11706		05/27/2024	06/10/2024	06/10/2024		06/10/2024	580.79
LAS-052724-6	Amazon	Paid by EFT #11707		05/27/2024	06/10/2024	06/10/2024		06/10/2024	400.35
LAS-052724-7	Amazon	Paid by EFT #11708		05/27/2024	06/10/2024	06/10/2024		06/10/2024	87.99
LAS-052724-9	CDWG	Paid by EFT #11713		05/27/2024	06/10/2024	06/10/2024		06/10/2024	33.88
BDK-062524-1	Microsoft Azure	Paid by EFT #11891		06/25/2024	07/09/2024	07/09/2024		07/09/2024	10.93
BDK-062524-2	ChatGPT	Paid by EFT #11892		06/25/2024	07/09/2024	07/09/2024		07/09/2024	20.00
BDK-062524-3	Digicert	Paid by EFT #11893		06/25/2024	07/09/2024	07/09/2024		07/09/2024	816.00
LAS-062524-1	Deltec Tap Gateway	Paid by EFT #11920		06/25/2024	07/09/2024	07/09/2024		07/09/2024	30.00



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LAS-062524-10	Office Depot	Paid by EFT #11929		06/25/2024	07/09/2024	07/09/2024		07/09/2024	12.09
LAS-062524-11	Amazon	Paid by EFT #11930		06/25/2024	07/09/2024	07/09/2024		07/09/2024	388.60
LAS-062524-12	Amazon	Paid by EFT #11931		06/25/2024	07/09/2024	07/09/2024		07/09/2024	80.05
LAS-062524-13	Phone Power	Paid by EFT #11932		06/25/2024	07/09/2024	07/09/2024		07/09/2024	228.94
LAS-062524-14	United	Paid by EFT #11933		06/25/2024	07/09/2024	07/09/2024		07/09/2024	529.96
LAS-062524-15	Google Cloud	Paid by EFT #11934		06/25/2024	07/09/2024	07/09/2024		07/09/2024	57.60
LAS-062524-2	DRI FormDocs	Paid by EFT #11922		06/25/2024	07/09/2024	07/09/2024		07/09/2024	478.07
LAS-062524-3	FS	Paid by EFT #11921		06/25/2024	07/09/2024	07/09/2024		07/09/2024	114.40
LAS-062524-4	Google Cloud	Paid by EFT #11923		06/25/2024	07/09/2024	07/09/2024		07/09/2024	.34
LAS-062524-5	FS	Paid by EFT #11924		06/25/2024	07/09/2024	07/09/2024		07/09/2024	114.40
LAS-062524-6	Udemy	Paid by EFT #11925		06/25/2024	07/09/2024	07/09/2024		07/09/2024	29.98
LAS-062524-7	FS	Paid by EFT #11926		06/25/2024	07/09/2024	07/09/2024		07/09/2024	70.42
LAS-062524-8	Amazon	Paid by EFT #11927		06/25/2024	07/09/2024	07/09/2024		07/09/2024	10.56
LAS-062524-9	Amazon	Paid by EFT #11928		06/25/2024	07/09/2024	07/09/2024		07/09/2024	29.97
BDK-072524-1	Microsoft	Paid by EFT #12122		07/25/2024	08/08/2024	08/08/2024		08/08/2024	10.79
BDK-072524-2	ChatGPT	Paid by EFT #12123		07/25/2024	08/08/2024	08/08/2024		08/08/2024	20.00
BDK-072524-3	Amazon	Paid by EFT #12124		07/25/2024	08/08/2024	08/08/2024		08/08/2024	28.59
LAS-072524-1	Amazon	Paid by EFT #12144		07/25/2024	08/08/2024	08/08/2024		08/08/2024	9.99
LAS-072524-10	Amazon	Paid by EFT #12149		07/25/2024	08/08/2024	08/08/2024		08/08/2024	27.90
LAS-072524-11	Amazon	Paid by EFT #12150		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.99
LAS-072524-12	Apple	Paid by EFT #12151		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.00
LAS-072524-13	Apple	Paid by EFT #12152		07/25/2024	08/08/2024	08/08/2024		08/08/2024	629.00
LAS-072524-2	Amazon	Paid by EFT #12145		07/25/2024	08/08/2024	08/08/2024		08/08/2024	134.30
LAS-072524-3	Google	Paid by EFT #12146		07/25/2024	08/08/2024	08/08/2024		08/08/2024	57.60
LAS-072524-4	Google	Paid by EFT #12156		07/25/2024	08/08/2024	08/08/2024		08/08/2024	.33
LAS-072524-5	Amazon	Paid by EFT #12147		07/25/2024	08/08/2024	08/08/2024		08/08/2024	7.99
LAS-072524-6	SignupGenius	Paid by EFT #12153		07/25/2024	08/08/2024	08/08/2024		08/08/2024	269.89
LAS-072524-7	FS.com	Paid by EFT #12154		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(114.40)
LAS-072524-8	Amazon	Paid by EFT #12148		07/25/2024	08/08/2024	08/08/2024		08/08/2024	23.98
LAS-072524-9	Dispute Credit Chicago	Paid by EFT #12155		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(478.07)
BDK-082624-1	Microsoft	Paid by EFT #12335		08/26/2024	09/09/2024	09/09/2024		09/09/2024	9.34
BDK-082624-2	AJ Tek	Paid by EFT #12333		08/26/2024	09/09/2024	09/09/2024		09/09/2024	90.00
BDK-082624-3	ChatGPT	Paid by EFT #12334		08/26/2024	09/09/2024	09/09/2024		09/09/2024	20.00
LAS-082624-1	Amazon	Paid by EFT #12365		08/26/2024	09/09/2024	09/09/2024		09/09/2024	36.98
LAS-082624-10	Ebay	Paid by EFT #12376		08/26/2024	09/09/2024	09/09/2024		09/09/2024	159.76
LAS-082624-11	Ebay	Paid by EFT #12377		08/26/2024	09/09/2024	09/09/2024		09/09/2024	(80.00)
LAS-082624-12	Amazon	Paid by EFT #12371		08/26/2024	09/09/2024	09/09/2024		09/09/2024	143.36
LAS-082624-13	Insight Software	Paid by EFT #12372		08/26/2024	09/09/2024	09/09/2024		09/09/2024	52.00
LAS-082624-14	Tap House Grill	Paid by EFT #12373		08/26/2024	09/09/2024	09/09/2024		09/09/2024	172.04
LAS-082624-2	Purple Rose Florist	Paid by EFT #12378		08/26/2024	09/09/2024	09/09/2024		09/09/2024	82.99
LAS-082624-3	Amazon	Paid by EFT #12366		08/26/2024	09/09/2024	09/09/2024		09/09/2024	94.13
LAS-082624-4	Amazon	Paid by EFT #12367		08/26/2024	09/09/2024	09/09/2024		09/09/2024	559.28



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LAS-082624-5	Google	Paid by EFT #12374		08/26/2024	09/09/2024	09/09/2024		09/09/2024	57.60
LAS-082624-6	Ebay	Paid by EFT #12375		08/26/2024	09/09/2024	09/09/2024		09/09/2024	80.00
LAS-082624-7	Google Cloud	Paid by EFT #12368		08/26/2024	09/09/2024	09/09/2024		09/09/2024	.33
LAS-082624-8	TeamViewer	Paid by EFT #12369		08/26/2024	09/09/2024	09/09/2024		09/09/2024	623.00
LAS-082624-9	Amazon	Paid by EFT #12370		08/26/2024	09/09/2024	09/09/2024		09/09/2024	569.46
BDK-092524-1	ChatGPT	Paid by EFT #12566		09/25/2024	10/09/2024	10/09/2024		10/09/2024	20.00
LAS-092524-1	Ebay	Paid by EFT #12640		09/25/2024	10/09/2024	10/09/2024		10/09/2024	179.98
LAS-092524-2	Deltec Tap Gateway	Paid by EFT #12641		09/25/2024	10/09/2024	10/09/2024		10/09/2024	30.00
LAS-092524-3	Google Suite	Paid by EFT #12642		09/25/2024	10/09/2024	10/09/2024		10/09/2024	57.60
LAS-092524-4	Google	Paid by EFT #12643		09/25/2024	10/09/2024	10/09/2024		10/09/2024	.31
LAS-092524-5	Microsoft	Paid by EFT #12644		09/25/2024	10/09/2024	10/09/2024		10/09/2024	10.92
LAS-092524-6	Amazon	Paid by EFT #12645		09/25/2024	10/09/2024	10/09/2024		10/09/2024	85.00
LAS-092524-7	Parallels	Paid by EFT #12646		09/25/2024	10/09/2024	10/09/2024		10/09/2024	299.98
LAS-092524-8	Amazon	Paid by EFT #12647		09/25/2024	10/09/2024	10/09/2024		10/09/2024	265.98
BDK-102524-1	Amazon	Paid by EFT #12806		10/25/2024	11/08/2024	11/08/2024		11/08/2024	105.98
BDK-102524-2	Amazon	Paid by EFT #12808		10/25/2024	11/08/2024	11/08/2024		11/08/2024	211.96
BDK-102524-3	ChatGPT	Paid by EFT #12807		10/25/2024	11/08/2024	11/08/2024		11/08/2024	20.00
LAS-102524-1	Google	Paid by EFT #12897		10/25/2024	11/08/2024	11/08/2024		11/08/2024	57.60
LAS-102524-10	Amazon	Paid by EFT #12906		10/25/2024	11/08/2024	11/08/2024		11/08/2024	1,262.40
LAS-102524-2	Google	Paid by EFT #12898		10/25/2024	11/08/2024	11/08/2024		11/08/2024	.31
LAS-102524-3	Microsoft Azure	Paid by EFT #12899		10/25/2024	11/08/2024	11/08/2024		11/08/2024	10.81
LAS-102524-4	Crucial	Paid by EFT #12900		10/25/2024	11/08/2024	11/08/2024		11/08/2024	135.99
LAS-102524-5	Crucial	Paid by EFT #12901		10/25/2024	11/08/2024	11/08/2024		11/08/2024	(8.00)
LAS-102524-6	PosterMyWall	Paid by EFT #12902		10/25/2024	11/08/2024	11/08/2024		11/08/2024	99.95
LAS-102524-7	Viking Electronics	Paid by EFT #12903		10/25/2024	11/08/2024	11/08/2024		11/08/2024	812.19
LAS-102524-8	Amazon	Paid by EFT #12904		10/25/2024	11/08/2024	11/08/2024		11/08/2024	38.92
LAS-102524-9	Amazon	Paid by EFT #12905		10/25/2024	11/08/2024	11/08/2024		11/08/2024	6.00
BDK-112524-1	ChatGPT	Paid by EFT #13076		11/25/2024	12/09/2024	12/09/2024		12/09/2024	20.00
LAS-112524-1	Amazon	Paid by EFT #13149		11/25/2024	12/09/2024	12/09/2024		12/09/2024	35.95
LAS-112524-10	Dropbox	Paid by EFT #13158		11/25/2024	12/09/2024	12/09/2024		12/09/2024	62.14
LAS-112524-11	Microsoft	Paid by EFT #13159		11/25/2024	12/09/2024	12/09/2024		12/09/2024	10.82
LAS-112524-12	Amazon	Paid by EFT #13160		11/25/2024	12/09/2024	12/09/2024		12/09/2024	15.83
LAS-112524-13	GoDaddy	Paid by EFT #13161		11/25/2024	12/09/2024	12/09/2024		12/09/2024	46.34
LAS-112524-14	B&H Photo	Paid by EFT #13162		11/25/2024	12/09/2024	12/09/2024		12/09/2024	82.20
LAS-112524-15	Ebay	Paid by EFT #13163		11/25/2024	12/09/2024	12/09/2024		12/09/2024	19.97
LAS-112524-16	CDW	Paid by EFT #13150		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,290.66
LAS-112524-17	B&H Photo	Paid by EFT #13164		11/25/2024	12/09/2024	12/09/2024		12/09/2024	468.00
LAS-112524-18	Dropbox	Paid by EFT #13165		11/25/2024	12/09/2024	12/09/2024		12/09/2024	56.22
LAS-112524-19	OnSign	Paid by EFT #13166		11/25/2024	12/09/2024	12/09/2024		12/09/2024	66.56
LAS-112524-2	Dropbox	Paid by EFT #13151		11/25/2024	12/09/2024	12/09/2024		12/09/2024	65.59
LAS-112524-20	Amazon	Paid by EFT #13167		11/25/2024	12/09/2024	12/09/2024		12/09/2024	25.99
LAS-112524-21	Phone Power	Paid by EFT #13168		11/25/2024	12/09/2024	12/09/2024		12/09/2024	466.33



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LAS-112524-22	Google	Paid by EFT #13169		11/25/2024	12/09/2024	12/09/2024		12/09/2024	57.60
LAS-112524-3	Dropbox	Paid by EFT #13152		11/25/2024	12/09/2024	12/09/2024		12/09/2024	65.59
LAS-112524-4	Amazon	Paid by EFT #13153		11/25/2024	12/09/2024	12/09/2024		12/09/2024	78.00
LAS-112524-5	Amazon	Paid by EFT #13154		11/25/2024	12/09/2024	12/09/2024		12/09/2024	(78.00)
LAS-112524-6	Amazon	Paid by EFT #13155		11/25/2024	12/09/2024	12/09/2024		12/09/2024	152.00
LAS-112524-7	B&H Photo	Paid by EFT #13170		11/25/2024	12/09/2024	12/09/2024		12/09/2024	379.00
LAS-112524-8	Ebay	Paid by EFT #13156		11/25/2024	12/09/2024	12/09/2024		12/09/2024	69.99
LAS-112524-9	Google	Paid by EFT #13157		11/25/2024	12/09/2024	12/09/2024		12/09/2024	.31
BDK-122624-1	ChatGPT	Paid by EFT #13399		12/26/2024	01/09/2025	12/31/2024		01/09/2025	20.00
LAS-122624-1	eBay	Paid by EFT #13480		12/26/2024	01/09/2025	12/31/2024		01/09/2025	27.18
LAS-122624-10	Amazon	Paid by EFT #13486		12/26/2024	01/09/2025	12/31/2024		01/09/2025	728.00
LAS-122624-11	Amazon	Paid by EFT #13487		12/26/2024	01/09/2025	12/31/2024		01/09/2025	132.97
LAS-122624-12	Amazon	Paid by EFT #13488		12/26/2024	01/09/2025	12/31/2024		01/09/2025	114.30
LAS-122624-13	Amazon	Paid by EFT #13489		12/26/2024	01/09/2025	12/31/2024		01/09/2025	90.02
LAS-122624-2	Dropbox	Paid by EFT #13492		12/26/2024	01/09/2025	12/31/2024		01/09/2025	50.30
LAS-122624-3	Simply NUC	Paid by EFT #13491		12/26/2024	01/09/2025	12/31/2024		01/09/2025	821.37
LAS-122624-4	Google	Paid by EFT #13490		12/26/2024	01/09/2025	12/31/2024		01/09/2025	.22
LAS-122624-5	Google	Paid by EFT #13481		12/26/2024	01/09/2025	12/31/2024		01/09/2025	57.60
LAS-122624-6	Survey Monk	Paid by EFT #13482		12/26/2024	01/09/2025	12/31/2024		01/09/2025	468.00
LAS-122624-7	Deltec	Paid by EFT #13483		12/26/2024	01/09/2025	12/31/2024		01/09/2025	30.00
LAS-122624-8	Microsoft Azure	Paid by EFT #13484		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.29
LAS-122624-9	Amazon	Paid by EFT #13485		12/26/2024	01/09/2025	12/31/2024		01/09/2025	228.60
BRV-012524-1	American Planning	Paid by EFT #10604		01/25/2024	02/08/2024	02/08/2024		02/08/2024	331.00
DLG-012524-1	EB IACE Membership	Paid by EFT #10670		01/25/2024	02/08/2024	02/08/2024		02/08/2024	120.00
DLG-012524-2	Illinois Environmental	Paid by EFT #10671		01/25/2024	02/08/2024	02/08/2024		02/08/2024	55.00
DLG-012524-3	Illinois Environmental	Paid by EFT #10672		01/25/2024	02/08/2024	02/08/2024		02/08/2024	55.00
DLG-012524-4	Illinois Environmental	Paid by EFT #10673		01/25/2024	02/08/2024	02/08/2024		02/08/2024	55.00
DLG-012524-5	Bendita Cocina LLC	Paid by EFT #10674		01/25/2024	02/08/2024	02/08/2024		02/08/2024	85.33
MWJ-012524-1	American Planning A	Paid by EFT #10781		01/25/2024	02/08/2024	02/08/2024		02/08/2024	746.00
MWJ-012524-2	NWBOCA Schaumburg	Paid by EFT #10782		01/25/2024	02/08/2024	02/08/2024		02/08/2024	80.00
ATR-022624-1	EB IACE Membership	Paid by EFT #10929		02/26/2024	03/11/2024	03/11/2024		03/11/2024	160.00
ATR-022624-2	IL Prof License	Paid by EFT #10930		02/26/2024	03/11/2024	03/11/2024		03/11/2024	153.38
ATR-022624-3	Blusky Restoration	Paid by EFT #10931		02/26/2024	03/11/2024	03/11/2024		03/11/2024	728.78
ATR-022624-4	Illinois Environmental	Paid by EFT #10932		02/26/2024	03/11/2024	03/11/2024		03/11/2024	150.00
ATR-022624-5	IL Prof License	Paid by EFT #10933		02/26/2024	03/11/2024	03/11/2024		03/11/2024	153.38
DLG-022624-1	IL Prof License fee	Paid by EFT #10928		02/26/2024	03/11/2024	03/11/2024		03/11/2024	153.38
MWJ-022624-1	Int'l Code Council	Paid by EFT #11045		02/26/2024	03/11/2024	03/11/2024		03/11/2024	28.65
MWJ-022624-2	Event SBOC 69th Annual	Paid by EFT #11046		02/26/2024	03/11/2024	03/11/2024		03/11/2024	175.00
ATR-032524-1	F S P IACE Skokie IL	Paid by EFT #11172		03/25/2024	04/08/2024	04/08/2024		04/08/2024	300.00
DLG-032524-1	IL Prof License fee	Paid by EFT #11164		03/25/2024	04/08/2024	04/08/2024		04/08/2024	153.38
DLG-032524-2	Illinois Environmental	Paid by EFT #11165		03/25/2024	04/08/2024	04/08/2024		04/08/2024	75.00
DLG-032524-3	Illinois Environmental	Paid by EFT #11166		03/25/2024	04/08/2024	04/08/2024		04/08/2024	75.00



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DLG-032524-4	Illinois Environmental	Paid by EFT #11167		03/25/2024	04/08/2024	04/08/2024		04/08/2024	75.00
DLG-032524-5	F S P IACE Skokie IL	Paid by EFT #11168		03/25/2024	04/08/2024	04/08/2024		04/08/2024	75.00
DLG-032524-6	F S P IACE Skokie IL	Paid by EFT #11169		03/25/2024	04/08/2024	04/08/2024		04/08/2024	75.00
DLG-032524-7	F S P IACE Skokie IL	Paid by EFT #11170		03/25/2024	04/08/2024	04/08/2024		04/08/2024	75.00
DLG-032524-8	IL Prof License fee	Paid by EFT #11171		03/25/2024	04/08/2024	04/08/2024		04/08/2024	153.38
MWJ-032524-1	Amer Assoc Notaries	Paid by EFT #11265		03/25/2024	04/08/2024	04/08/2024		04/08/2024	29.00
MWJ-032524-2	WP Building Code	Paid by EFT #11266		03/25/2024	04/08/2024	04/08/2024		04/08/2024	55.00
DLG-042524-1	ZAGG- ECOM	Paid by EFT #11416		04/25/2024	05/09/2024	05/09/2024		05/09/2024	9.99
DLG-042524-2	Illinois Environmental	Paid by EFT #11417		04/25/2024	05/09/2024	05/09/2024		05/09/2024	250.00
DLG-042524-3	AMAZON.COM	Paid by EFT #11418		04/25/2024	05/09/2024	05/09/2024		05/09/2024	49.82
MWJ-042524-1	American Planning A	Paid by EFT #11496		04/25/2024	05/09/2024	05/09/2024		05/09/2024	400.00
MWJ-042524-2	Int'l Code Council	Paid by EFT #11497		04/25/2024	05/09/2024	05/09/2024		05/09/2024	110.00
MWJ-042524-3	ILSOS Notary	Paid by EFT #11498		04/25/2024	05/09/2024	05/09/2024		05/09/2024	16.00
MWJ-042524-4	Amer Assoc Notaries	Paid by EFT #11499		04/25/2024	05/09/2024	05/09/2024		05/09/2024	30.00
MWJ-042524-5	Amer Assoc Notaries	Paid by EFT #11500		04/25/2024	05/09/2024	05/09/2024		05/09/2024	32.90
BRV-52724-1	Harris Computers Niagara Falls	Paid by EFT #11575		05/27/2024	06/10/2024	06/10/2024		06/10/2024	420.00
DLG-52724-1	Signs by tomorrow	Paid by EFT #11647		05/27/2024	06/10/2024	06/10/2024		06/10/2024	337.55
DLG-52724-2	Signs by tomorrow	Paid by EFT #11648		05/27/2024	06/10/2024	06/10/2024		06/10/2024	337.55
DLG-52724-3	Target	Paid by EFT #11649		05/27/2024	06/10/2024	06/10/2024		06/10/2024	19.92
DLG-062524-1	F S P IACE Skokie IL	Paid by EFT #11871		06/25/2024	07/09/2024	07/09/2024		07/09/2024	40.00
DLG-062524-2	Int'l Code Council	Paid by EFT #11872		06/25/2024	07/09/2024	07/09/2024		07/09/2024	995.00
MWJ-062524-1	WP*Building Code Mast	Paid by EFT #11960		06/25/2024	07/09/2024	07/09/2024		07/09/2024	29.00
MWJ-062524-2	Int'l Code Council	Paid by EFT #11961		06/25/2024	07/09/2024	07/09/2024		07/09/2024	283.00
MWJ-062524-3	AMZN MKTP US	Paid by EFT #11962		06/25/2024	07/09/2024	07/09/2024		07/09/2024	59.63
MWJ-062524-4	WWW.Specialistid.com	Paid by EFT #11963		06/25/2024	07/09/2024	07/09/2024		07/09/2024	159.00
ATR-72524-1	FSP IACE Skokie	Paid by EFT #12103		07/25/2024	08/08/2024	08/08/2024		08/08/2024	225.00
DLG-72524-1	FSP IACE Skokie	Paid by EFT #12097		07/25/2024	08/08/2024	08/08/2024		08/08/2024	150.00
DLG-72524-2	Illinois Environmental	Paid by EFT #12098		07/25/2024	08/08/2024	08/08/2024		08/08/2024	250.00
DLG-72524-3	Illinois Environmental	Paid by EFT #12099		07/25/2024	08/08/2024	08/08/2024		08/08/2024	250.00
DLG-72524-4	Target	Paid by EFT #12100		07/25/2024	08/08/2024	08/08/2024		08/08/2024	82.41
DLG-72524-5	Shell oil	Paid by EFT #12101		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.82
DLG-72524-6	Shell oil	Paid by EFT #12102		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.82
MWJ-72524-1	AMZN MKTPL	Paid by EFT #12187		07/25/2024	08/08/2024	08/08/2024		08/08/2024	77.97
MWJ-72524-2	AMZN MKTPL	Paid by EFT #12188		07/25/2024	08/08/2024	08/08/2024		08/08/2024	15.99
DLG-082624-1	AMAZON MKTPL	Paid by EFT #12320		08/26/2024	09/09/2024	09/09/2024		09/09/2024	12.86
DLG-082624-2	AMAZON MKTPL	Paid by EFT #12321		08/26/2024	09/09/2024	09/09/2024		09/09/2024	51.66
MWJ-082624-1	amazon mktpl	Paid by EFT #12398		08/26/2024	09/09/2024	09/09/2024		09/09/2024	55.55
DLG-092524-1	Int'l Code Council- credit	Paid by EFT #12549		09/25/2024	10/09/2024	10/09/2024		10/09/2024	(995.00)
DLG-092524-2	National Environmental Denver CO	Paid by EFT #12550		09/25/2024	10/09/2024	10/09/2024		10/09/2024	145.00
DLG-092524-3	SQ- Mari Pari Rosemont	Paid by EFT #12551		09/25/2024	10/09/2024	10/09/2024		10/09/2024	15.41



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DLG-092524-4	Crowne Plaza Chi Ohare Rosemont	Paid by EFT #12552		09/25/2024	10/09/2024	10/09/2024		10/09/2024	16.41
DLG-092524-5	Crowne Plaza Chi Ohare Rosemont	Paid by EFT #12554		09/25/2024	10/09/2024	10/09/2024		10/09/2024	45.00
DLG-092524-6	Crowne Plaza Chi Ohare Rosemont	Paid by EFT #12553		09/25/2024	10/09/2024	10/09/2024		10/09/2024	14.46
DLG-092524-7	Crowne Plaza Chi Ohare Rosemont	Paid by EFT #12555		09/25/2024	10/09/2024	10/09/2024		10/09/2024	15.00
DLG-092524-8	Crowne Plaza Chi Ohare Rosemont	Paid by EFT #12556		09/25/2024	10/09/2024	10/09/2024		10/09/2024	15.00
DLG-092524-9	Crowne Plaza Chi Ohare Rosemont	Paid by EFT #12557		09/25/2024	10/09/2024	10/09/2024		10/09/2024	15.00
BRV-102524-1	IN Illinois Fire Insp	Paid by EFT #12735		10/25/2024	11/08/2024	11/08/2024		11/08/2024	30.00
DLG-102524-1	Jewel Osco 1306 West Dundee	Paid by EFT #12797		10/25/2024	11/08/2024	11/08/2024		11/08/2024	20.60
MWJ-102524-1	Amazon.com B09WJ7903	Paid by EFT #12935		10/25/2024	11/08/2024	11/08/2024		11/08/2024	19.99
MWJ-102524-2	Building and Fire Code Hoffman Estat	Paid by EFT #12936		10/25/2024	11/08/2024	11/08/2024		11/08/2024	380.00
MWJ-102524-3	Building and Fire Code Hoffman Estat	Paid by EFT #12937		10/25/2024	11/08/2024	11/08/2024		11/08/2024	195.00
MWJ-102524-4	Building and Fire Code Hoffman Estat	Paid by EFT #12938		10/25/2024	11/08/2024	11/08/2024		11/08/2024	195.00
ATR-112524-1	FSP IACE Skokie	Paid by EFT #13059		11/25/2024	12/09/2024	12/09/2024		12/09/2024	300.00
ATR-112524-2	FSP IACE Skokie	Paid by EFT #13060		11/25/2024	12/09/2024	12/09/2024		12/09/2024	(75.00)
DLG-112524-1	FSP IACE Skokie	Paid by EFT #13058		11/25/2024	12/09/2024	12/09/2024		12/09/2024	225.00
MWJ-112524-1	NWBOCA Schaumburg	Paid by EFT #13213		11/25/2024	12/09/2024	12/09/2024		12/09/2024	120.00
MWJ-112524-2	Paypal	Paid by EFT #13214		11/25/2024	12/09/2024	12/09/2024		12/09/2024	100.00
MWJ-112524-3	Int'l Code Council	Paid by EFT #13215		11/25/2024	12/09/2024	12/09/2024		12/09/2024	47.60
MWJ-112524-4	Int'l Code Council	Paid by EFT #13216		11/25/2024	12/09/2024	12/09/2024		12/09/2024	70.00
MWJ-112524-5	AMZN MKTP US	Paid by EFT #13217		11/25/2024	12/09/2024	12/09/2024		12/09/2024	69.80
ATR-122624-1	Illinois Environmental	Paid by EFT #13366		12/26/2024	01/09/2025	12/31/2024		01/09/2025	55.00
ATR-122624-2	FSP IACE Skokie	Paid by EFT #13367		12/26/2024	01/09/2025	12/31/2024		01/09/2025	55.00
ATR-122624-3	FSP IACE Skokie	Paid by EFT #13368		12/26/2024	01/09/2025	12/31/2024		01/09/2025	55.00
ATR-122624-4	FSP IACE Skokie	Paid by EFT #13369		12/26/2024	01/09/2025	12/31/2024		01/09/2025	55.00
ATR-122624-5	FSP IACE Skokie	Paid by EFT #13370		12/26/2024	01/09/2025	12/31/2024		01/09/2025	55.00
DLG-122624-1	Loft 0691 The shops at Kildeer IL	Paid by EFT #13363		12/26/2024	01/09/2025	12/31/2024		01/09/2025	48.34
DLG-122624-2	GAP US 581 DEER PARK IL	Paid by EFT #13364		12/26/2024	01/09/2025	12/31/2024		01/09/2025	116.58
DLG-122624-3	DSW Quentin Collection Kildeer IL	Paid by EFT #13365		12/26/2024	01/09/2025	12/31/2024		01/09/2025	128.98
MWJ-122624-1	AMZN MKTP US	Paid by EFT #13549		12/26/2024	01/09/2025	12/31/2024		01/09/2025	28.52
MWJ-122624-2	AMAZON.COM	Paid by EFT #13550		12/26/2024	01/09/2025	12/31/2024		01/09/2025	61.78
MWJ-122624-3	AMAZON MKTPL	Paid by EFT #13551		12/26/2024	01/09/2025	12/31/2024		01/09/2025	224.61
ARC-012524-1	Jotform, Inc	Paid by EFT #10719		01/25/2024	02/08/2024	02/08/2024		02/08/2024	408.00



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DCD-012524-1	Domino's	Paid by EFT #10702		01/25/2024	02/08/2024	02/08/2024		02/08/2024	177.78
PAC-012524-1	Ray O'Herron Co	Paid by EFT #10656		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,487.97
PAC-012524-10	Amazon Marketplace	Paid by EFT #10665		01/25/2024	02/08/2024	02/08/2024		02/08/2024	62.09
PAC-012524-11	Amazon.Com	Paid by EFT #10666		01/25/2024	02/08/2024	02/08/2024		02/08/2024	351.18
PAC-012524-12	Vistaprint	Paid by EFT #10667		01/25/2024	02/08/2024	02/08/2024		02/08/2024	132.54
PAC-012524-13	USA Medical Supply	Paid by EFT #10668		01/25/2024	02/08/2024	02/08/2024		02/08/2024	287.96
PAC-012524-2	Ray O'Herron Co	Paid by EFT #10657		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,307.35
PAC-012524-3	Ray O'Herron Co	Paid by EFT #10658		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,468.20
PAC-012524-4	Ray O'Herron Co	Paid by EFT #10659		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,361.71
PAC-012524-5	Ray O'Herron Co	Paid by EFT #10660		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,489.96
PAC-012524-6	Ray O'Herron Co	Paid by EFT #10661		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,479.59
PAC-012524-7	Mariano's	Paid by EFT #10662		01/25/2024	02/08/2024	02/08/2024		02/08/2024	42.95
PAC-012524-8	Amazon Marketplace	Paid by EFT #10663		01/25/2024	02/08/2024	02/08/2024		02/08/2024	298.89
PAC-012524-9	Dogteampro	Paid by EFT #10664		01/25/2024	02/08/2024	02/08/2024		02/08/2024	192.00
WEN-012524-1	Transunion Shareable	Paid by EFT #10708		01/25/2024	02/08/2024	12/31/2023		02/08/2024	60.00
ARC-022624-1	Maglite	Paid by EFT #10978		02/26/2024	03/11/2024	03/11/2024		03/11/2024	99.97
ARC-022624-2	Mariano's	Paid by EFT #10979		02/26/2024	03/11/2024	03/11/2024		03/11/2024	93.33
ARC-022624-3	DD/BR (Dunkin Donuts/Baskin-Robbins)	Paid by EFT #10980		02/26/2024	03/11/2024	03/11/2024		03/11/2024	79.88
ARC-022624-4	Panera Bread	Paid by EFT #10981		02/26/2024	03/11/2024	03/11/2024		03/11/2024	37.56
ARC-022624-5	Absolutely Chinese Restaurant	Paid by EFT #10982		02/26/2024	03/11/2024	03/11/2024		03/11/2024	206.55
ARC-022624-6	Avanti Cafe	Paid by EFT #10983		02/26/2024	03/11/2024	03/11/2024		03/11/2024	275.00
PAC-022624-1	Amazon Marketplace	Paid by EFT #10916		02/26/2024	03/11/2024	03/11/2024		03/11/2024	15.65
PAC-022624-2	Amazon Marketplace	Paid by EFT #10917		02/26/2024	03/11/2024	03/11/2024		03/11/2024	9.70
PAC-022624-3	EB FOIA Workshop	Paid by EFT #10918		02/26/2024	03/11/2024	03/11/2024		03/11/2024	210.00
PAC-022624-4	Ray O'Herron Co	Paid by EFT #10919		02/26/2024	03/11/2024	03/11/2024		03/11/2024	1,467.87
PAC-022624-5	Amazon Marketplace	Paid by EFT #10920		02/26/2024	03/11/2024	03/11/2024		03/11/2024	32.39
PAC-022624-6	EB FOIA Workshop	Paid by EFT #10921		02/26/2024	03/11/2024	03/11/2024		03/11/2024	(70.00)
PAC-022624-7	Vistaprint	Paid by EFT #10922		02/26/2024	03/11/2024	03/11/2024		03/11/2024	129.95
WEN-022624-1	Transunion Shareable	Paid by EFT #10964		02/26/2024	03/11/2024	03/11/2024		03/11/2024	60.00
WEN-022624-2	Transunion Shareable	Paid by EFT #10965		02/26/2024	03/11/2024	03/11/2024		03/11/2024	60.00
WEN-022624-3	Transunion Shareable	Paid by EFT #10966		02/26/2024	03/11/2024	03/11/2024		03/11/2024	60.00
WEN-022624-4	Transunion Shareable	Paid by EFT #10967		02/26/2024	03/11/2024	03/11/2024		03/11/2024	60.00
ARC-032524-1	Daily Herald	Paid by EFT #11222		03/25/2024	04/08/2024	04/08/2024		04/08/2024	150.00
ARC-032524-2	Team Wendy, LLC	Paid by EFT #11223		03/25/2024	04/08/2024	04/08/2024		04/08/2024	1,327.94
DCD-032524-1	Jelly Cafe	Paid by EFT #11208		03/25/2024	04/08/2024	04/08/2024		04/08/2024	51.25
PAC-032524-1	Ray O'Herron Co	Paid by EFT #11151		03/25/2024	04/08/2024	04/08/2024		04/08/2024	1,349.84
PAC-032524-10	Vistaprint	Paid by EFT #11160		03/25/2024	04/08/2024	04/08/2024		04/08/2024	102.94
PAC-032524-2	Amazon.Com	Paid by EFT #11152		03/25/2024	04/08/2024	04/08/2024		04/08/2024	29.80
PAC-032524-3	USA Medical Supply	Paid by EFT #11153		03/25/2024	04/08/2024	04/08/2024		04/08/2024	349.95
PAC-032524-4	Glovenation.Com	Paid by EFT #11154		03/25/2024	04/08/2024	04/08/2024		04/08/2024	207.00



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PAC-032524-5	Amazon Marketplace	Paid by EFT #11155		03/25/2024	04/08/2024	04/08/2024		04/08/2024	91.40
PAC-032524-6	USA Medical Supply	Paid by EFT #11156		03/25/2024	04/08/2024	04/08/2024		04/08/2024	(209.97)
PAC-032524-7	Amazon Marketplace	Paid by EFT #11157		03/25/2024	04/08/2024	04/08/2024		04/08/2024	119.99
PAC-032524-8	Amazon Marketplace	Paid by EFT #11158		03/25/2024	04/08/2024	04/08/2024		04/08/2024	699.65
PAC-032524-9	Battery Junction	Paid by EFT #11159		03/25/2024	04/08/2024	04/08/2024		04/08/2024	58.15
WEN-032524-1	Transunion Shareable	Paid by EFT #11214		03/25/2024	04/08/2024	04/08/2024		04/08/2024	60.00
WEN-032524-2	Transunion Shareable	Paid by EFT #11215		03/25/2024	04/08/2024	04/08/2024		04/08/2024	60.00
WEN-032524-3	Transunion Shareable	Paid by EFT #11216		03/25/2024	04/08/2024	04/08/2024		04/08/2024	60.00
WEN-032524-4	Transunion Shareable	Paid by EFT #11217		03/25/2024	04/08/2024	04/08/2024		04/08/2024	60.00
WEN-032524-5	Transunion Shareable	Paid by EFT #11218		03/25/2024	04/08/2024	04/08/2024		04/08/2024	60.00
WEN-032524-6	Caseys	Paid by EFT #11219		03/25/2024	04/08/2024	04/08/2024		04/08/2024	74.20
ARC-042524-1	Map Industries LLC (Policejobfinder.com)	Paid by EFT #11452		04/25/2024	05/09/2024	05/09/2024		05/09/2024	500.00
ARC-042524-2	Sticker Mule	Paid by EFT #11453		04/25/2024	05/09/2024	05/09/2024		05/09/2024	350.50
ARC-042524-3	Drury Inn Ofallon, IL	Paid by EFT #11454		04/25/2024	05/09/2024	05/09/2024		05/09/2024	162.67
ARC-042524-4	Booking.Com	Paid by EFT #11455		04/25/2024	05/09/2024	05/09/2024		05/09/2024	730.94
PAC-042524-1	Amazon Marketplace	Paid by EFT #11400		04/25/2024	05/09/2024	05/09/2024		05/09/2024	159.99
PAC-042524-10	Ray O'Herron Co	Paid by EFT #11409		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,382.25
PAC-042524-11	Quinn Flags	Paid by EFT #11410		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,499.08
PAC-042524-12	UPS	Paid by EFT #11411		04/25/2024	05/09/2024	05/09/2024		05/09/2024	14.70
PAC-042524-2	Amazon.Com	Paid by EFT #11401		04/25/2024	05/09/2024	05/09/2024		05/09/2024	27.51
PAC-042524-3	Battery Junction	Paid by EFT #11402		04/25/2024	05/09/2024	05/09/2024		05/09/2024	24.80
PAC-042524-4	Amazon Marketplace	Paid by EFT #11403		04/25/2024	05/09/2024	05/09/2024		05/09/2024	119.98
PAC-042524-5	Ray O'Herron Co	Paid by EFT #11404		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,039.55
PAC-042524-6	Ray O'Herron Co	Paid by EFT #11405		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,477.83
PAC-042524-7	Amazon Marketplace	Paid by EFT #11406		04/25/2024	05/09/2024	05/09/2024		05/09/2024	99.38
PAC-042524-8	Amazon Marketplace	Paid by EFT #11407		04/25/2024	05/09/2024	05/09/2024		05/09/2024	249.98
PAC-042524-9	Amazon Marketplace	Paid by EFT #11408		04/25/2024	05/09/2024	05/09/2024		05/09/2024	58.38
WEN-042524-1	Emmett Brewing	Paid by EFT #11449		04/25/2024	05/09/2024	05/09/2024		05/09/2024	150.00
ARC-052724-1	Mariano's	Paid by EFT #11693		05/27/2024	06/10/2024	06/10/2024		06/10/2024	53.01
PAC-052724-1	Amazon.Com	Paid by EFT #11629		05/27/2024	06/10/2024	06/10/2024		06/10/2024	29.94
PAC-052724-10	Mariano's	Paid by EFT #11638		05/27/2024	06/10/2024	06/10/2024		06/10/2024	85.89
PAC-052724-11	Amazon Marketplace	Paid by EFT #11639		05/27/2024	06/10/2024	06/10/2024		06/10/2024	39.99
PAC-052724-12	Amazon Marketplace	Paid by EFT #11640		05/27/2024	06/10/2024	06/10/2024		06/10/2024	72.48
PAC-052724-13	Ray O'Herron Co	Paid by EFT #11641		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,494.36
PAC-052724-14	Ray O'Herron Co	Paid by EFT #11642		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,468.85
PAC-052724-15	Ray O'Herron Co	Paid by EFT #11643		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,492.15
PAC-052724-2	Amazon Marketplace	Paid by EFT #11630		05/27/2024	06/10/2024	06/10/2024		06/10/2024	45.99
PAC-052724-3	Ray O'Herron Co	Paid by EFT #11631		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,482.24
PAC-052724-4	Ray O'Herron Co	Paid by EFT #11632		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,401.21
PAC-052724-5	Ray O'Herron Co	Paid by EFT #11633		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,491.00
PAC-052724-6	Amazon Marketplace	Paid by EFT #11634		05/27/2024	06/10/2024	06/10/2024		06/10/2024	35.99



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PAC-052724-7	Law Enforcement Support	Paid by EFT #11635		05/27/2024	06/10/2024	06/10/2024		06/10/2024	50.00
PAC-052724-8	Mariano's	Paid by EFT #11636		05/27/2024	06/10/2024	06/10/2024		06/10/2024	42.95
PAC-052724-9	Amazon.Com	Paid by EFT #11637		05/27/2024	06/10/2024	06/10/2024		06/10/2024	28.99
ARC-062524-1	Walmart	Paid by EFT #11912		06/25/2024	07/09/2024	07/09/2024		07/09/2024	160.74
ARC-062524-2	Classmarker.Com	Paid by EFT #11913		06/25/2024	07/09/2024	07/09/2024		07/09/2024	198.00
ARC-062524-3	2024 Collective Bargaining	Paid by EFT #11914		06/25/2024	07/09/2024	07/09/2024		07/09/2024	400.00
ARC-062524-4	Eagle Ridge Resort	Paid by EFT #11915		06/25/2024	07/09/2024	07/09/2024		07/09/2024	207.59
BJG-062524-1	Transunion Shareable	Paid by EFT #11935		06/25/2024	07/09/2024	07/09/2024		07/09/2024	60.00
BJG-062524-2	Transunion Shareable	Paid by EFT #11936		06/25/2024	07/09/2024	07/09/2024		07/09/2024	60.00
GBG-062524-1	Sheepdog Guardian Consulting	Paid by EFT #11809		06/25/2024	07/09/2024	07/09/2024		07/09/2024	225.00
PAC-062524-1	Vistaprint	Paid by EFT #11862		06/25/2024	07/09/2024	07/09/2024		07/09/2024	61.97
PAC-062524-2	Ray O'Herron Co	Paid by EFT #11863		06/25/2024	07/09/2024	07/09/2024		07/09/2024	1,459.11
PAC-062524-3	Ray O'Herron Co	Paid by EFT #11864		06/25/2024	07/09/2024	07/09/2024		07/09/2024	1,444.51
PAC-062524-4	Ray O'Herron Co	Paid by EFT #11865		06/25/2024	07/09/2024	07/09/2024		07/09/2024	1,479.57
PAC-062524-5	Amazon Marketplace	Paid by EFT #11866		06/25/2024	07/09/2024	07/09/2024		07/09/2024	(36.24)
PAC-062524-6	Amazon Marketplace	Paid by EFT #11867		06/25/2024	07/09/2024	07/09/2024		07/09/2024	(36.24)
WEN-062524-1	MOS Equipment	Paid by EFT #11911		06/25/2024	07/09/2024	07/09/2024		07/09/2024	2,873.95
GBG-072524-1	Home2 Suites Champaign	Paid by EFT #12031		07/25/2024	08/08/2024	08/08/2024		08/08/2024	634.55
GBG-072524-2	Home2 Suites Champaign	Paid by EFT #12032		07/25/2024	08/08/2024	08/08/2024		08/08/2024	120.91
GBG-072524-3	Home2 Suites Champaign	Paid by EFT #12033		07/25/2024	08/08/2024	08/08/2024		08/08/2024	507.64
PAC-072524-1	Amazon Marketplace	Paid by EFT #12083		07/25/2024	08/08/2024	08/08/2024		08/08/2024	159.99
PAC-072524-10	Ray O'Herron Co	Paid by EFT #12092		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,462.91
PAC-072524-11	Ray O'Herron Co	Paid by EFT #12093		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,492.90
PAC-072524-12	Divine Signs	Paid by EFT #12094		07/25/2024	08/08/2024	08/08/2024		08/08/2024	195.00
PAC-072524-2	Ray O'Herron Co	Paid by EFT #12084		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,497.29
PAC-072524-3	Ray O'Herron Co	Paid by EFT #12085		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,492.58
PAC-072524-4	Ray O'Herron Co	Paid by EFT #12086		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,494.76
PAC-072524-5	Amazon Marketplace	Paid by EFT #12087		07/25/2024	08/08/2024	08/08/2024		08/08/2024	414.70
PAC-072524-6	Mariano's	Paid by EFT #12088		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.95
PAC-072524-7	Mariano's	Paid by EFT #12089		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.95
PAC-072524-8	Dollar Tree	Paid by EFT #12090		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.60
PAC-072524-9	Ray O'Herron Co	Paid by EFT #12091		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,254.98
ARC-082624-1	Pizza Bella	Paid by EFT #12358		08/26/2024	09/09/2024	09/09/2024		09/09/2024	127.58
ARC-082624-2	Pizza Bella	Paid by EFT #12359		08/26/2024	09/09/2024	09/09/2024		09/09/2024	86.30
BJG-082624-1	Whispering Hills Garden	Paid by EFT #12379		08/26/2024	09/09/2024	09/09/2024		09/09/2024	75.00
GBG-082624-1	Illinois Crime Free Association	Paid by EFT #12251		08/26/2024	09/09/2024	09/09/2024		09/09/2024	36.05
GBG-082624-2	Illinois Crime Free Association	Paid by EFT #12252		08/26/2024	09/09/2024	09/09/2024		09/09/2024	61.80
GBG-082624-3	Home2 Suites Champaign	Paid by EFT #12253		08/26/2024	09/09/2024	09/09/2024		09/09/2024	634.55
PAC-082624-1	Vistaprint	Paid by EFT #12315		08/26/2024	09/09/2024	09/09/2024		09/09/2024	114.94
PAC-082624-2	Ray O'Herron Co	Paid by EFT #12316		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1,311.67



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PAC-082624-3	Ray O'Herron Co	Paid by EFT #12317		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1,480.96
PAC-082624-4	UPS	Paid by EFT #12318		08/26/2024	09/09/2024	09/09/2024		09/09/2024	15.55
WEN-082624-1	Spunky Dunkers Donuts	Paid by EFT #12351		08/26/2024	09/09/2024	09/09/2024		09/09/2024	71.21
WEN-082624-2	Love's	Paid by EFT #12352		08/26/2024	09/09/2024	09/09/2024		09/09/2024	28.28
WEN-082624-3	Love's	Paid by EFT #12353		08/26/2024	09/09/2024	09/09/2024		09/09/2024	55.92
ARC-092524-1	Eagle Ridge Resort	Paid by EFT #12630		09/25/2024	10/09/2024	10/09/2024		10/09/2024	207.59
PAC-092524-1	Ray O'Herron Co	Paid by EFT #12537		09/25/2024	10/09/2024	10/09/2024		10/09/2024	1,348.41
PAC-092524-2	Ray O'Herron Co	Paid by EFT #12538		09/25/2024	10/09/2024	10/09/2024		10/09/2024	1,485.06
PAC-092524-3	Ray O'Herron Co	Paid by EFT #12539		09/25/2024	10/09/2024	10/09/2024		10/09/2024	1,489.09
PAC-092524-4	UPS	Paid by EFT #12540		09/25/2024	10/09/2024	10/09/2024		10/09/2024	21.26
ARC-102524-1	Mariano's	Paid by EFT #12887		10/25/2024	11/08/2024	11/08/2024		11/08/2024	65.82
ARC-102524-2	Harbor Freight Tools	Paid by EFT #12888		10/25/2024	11/08/2024	11/08/2024		11/08/2024	117.17
ARC-102524-3	Deskplates.com	Paid by EFT #12889		10/25/2024	11/08/2024	11/08/2024		11/08/2024	184.05
ARC-102524-4	Maglite Retail	Paid by EFT #12890		10/25/2024	11/08/2024	11/08/2024		11/08/2024	120.00
ARC-102524-5	Smartsign	Paid by EFT #12891		10/25/2024	11/08/2024	11/08/2024		11/08/2024	306.74
ARC-102524-6	Tap House Grill	Paid by EFT #12892		10/25/2024	11/08/2024	11/08/2024		11/08/2024	120.51
BJG-102524-1	Transunion Shareable	Paid by EFT #12907		10/25/2024	11/08/2024	11/08/2024		11/08/2024	60.00
GBG-102524-1	MCTS-ITEA	Paid by EFT #12744		10/25/2024	11/08/2024	11/08/2024		11/08/2024	300.00
PAC-102524-1	Ray O'Herron Co	Paid by EFT #12785		10/25/2024	11/08/2024	11/08/2024		11/08/2024	1,483.65
PAC-102524-2	Amazon.Com	Paid by EFT #12786		10/25/2024	11/08/2024	11/08/2024		11/08/2024	89.95
PAC-102524-3	Amazon Marketplace	Paid by EFT #12787		10/25/2024	11/08/2024	11/08/2024		11/08/2024	169.75
PAC-102524-4	Amazon.Com	Paid by EFT #12788		10/25/2024	11/08/2024	11/08/2024		11/08/2024	299.99
PAC-102524-5	Ray O'Herron Co	Paid by EFT #12789		10/25/2024	11/08/2024	11/08/2024		11/08/2024	1,471.69
PAC-102524-6	Amazon.Com	Paid by EFT #12790		10/25/2024	11/08/2024	11/08/2024		11/08/2024	18.99
PAC-102524-7	Amazon Marketplace	Paid by EFT #12791		10/25/2024	11/08/2024	11/08/2024		11/08/2024	28.99
PAC-102524-8	Amazon Marketplace	Paid by EFT #12792		10/25/2024	11/08/2024	11/08/2024		11/08/2024	42.52
ARC-112524-1	Pens.Com	Paid by EFT #13145		11/25/2024	12/09/2024	12/09/2024		12/09/2024	323.85
PAC-112524-1	Amazon Marketplace	Paid by EFT #13041		11/25/2024	12/09/2024	12/09/2024		12/09/2024	121.00
PAC-112524-10	Ray O'Herron Co	Paid by EFT #13050		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,497.93
PAC-112524-11	Ray O'Herron Co	Paid by EFT #13051		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,472.39
PAC-112524-12	Ray O'Herron Co	Paid by EFT #13052		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,477.71
PAC-112524-2	Vistaprint	Paid by EFT #13042		11/25/2024	12/09/2024	12/09/2024		12/09/2024	149.93
PAC-112524-3	Ray O'Herron Co	Paid by EFT #13043		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,487.67
PAC-112524-4	Battery Junction	Paid by EFT #13044		11/25/2024	12/09/2024	12/09/2024		12/09/2024	20.00
PAC-112524-5	Ray O'Herron Co	Paid by EFT #13045		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,438.45
PAC-112524-6	Amazon Marketplace	Paid by EFT #13046		11/25/2024	12/09/2024	12/09/2024		12/09/2024	95.97
PAC-112524-7	Amazon Marketplace	Paid by EFT #13047		11/25/2024	12/09/2024	12/09/2024		12/09/2024	72.90
PAC-112524-8	Amazon Marketplace	Paid by EFT #13048		11/25/2024	12/09/2024	12/09/2024		12/09/2024	32.97
PAC-112524-9	Amazon Marketplace	Paid by EFT #13049		11/25/2024	12/09/2024	12/09/2024		12/09/2024	112.63
ARC-122624-1	Mariano's	Paid by EFT #13467		12/26/2024	01/09/2025	12/31/2024		01/09/2025	42.95
BJG-122624-1	Pizza Bella	Paid by EFT #13493		12/26/2024	01/09/2025	12/31/2024		01/09/2025	105.13
PAC-122624-1	Amazon Marketplace	Paid by EFT #13345		12/26/2024	01/09/2025	12/31/2024		01/09/2025	58.38



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PAC-122624-10	Ray O'Herron Co	Paid by EFT #13354		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,482.03
PAC-122624-11	Ray O'Herron Co	Paid by EFT #13355		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,203.89
PAC-122624-12	Kosta's Gyros	Paid by EFT #13356		12/26/2024	01/09/2025	12/31/2024		01/09/2025	330.77
PAC-122624-13	IL Tollway	Paid by EFT #13357		12/26/2024	01/09/2025	12/31/2024		01/09/2025	35.25
PAC-122624-14	UPS	Paid by EFT #13358		12/26/2024	01/09/2025	12/31/2024		01/09/2025	22.19
PAC-122624-2	Vistaprint	Paid by EFT #13346		12/26/2024	01/09/2025	12/31/2024		01/09/2025	199.91
PAC-122624-3	Amazon.Com	Paid by EFT #13347		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(299.99)
PAC-122624-4	Ray O'Herron Co	Paid by EFT #13348		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,483.74
PAC-122624-5	Ray O'Herron Co	Paid by EFT #13349		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,475.44
PAC-122624-6	Ray O'Herron Co	Paid by EFT #13350		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,498.52
PAC-122624-7	Amazon Marketplace	Paid by EFT #13351		12/26/2024	01/09/2025	12/31/2024		01/09/2025	215.97
PAC-122624-8	Safariland	Paid by EFT #13352		12/26/2024	01/09/2025	12/31/2024		01/09/2025	40.00
PAC-122624-9	Amazon Marketplace	Paid by EFT #13353		12/26/2024	01/09/2025	12/31/2024		01/09/2025	501.88
ARL-012524-1	Dunkin Donuts	Paid by EFT #10700		01/25/2024	02/08/2024	02/08/2024		02/08/2024	30.22
JBS-012524-1	Home Depot	Paid by EFT #10675		01/25/2024	02/08/2024	02/08/2024		02/08/2024	39.98
JJA-012524-1	Hydro Flow Products	Paid by EFT #10741		01/25/2024	02/08/2024	12/31/2023		02/08/2024	441.00
JJA-012524-2	Lands End Business	Paid by EFT #10742		01/25/2024	02/08/2024	12/31/2023		02/08/2024	144.20
JJA-012524-3	Amazon	Paid by EFT #10743		01/25/2024	02/08/2024	02/08/2024		02/08/2024	116.92
JJA-012524-4	Illinois Fire Inspector	Paid by EFT #10744		01/25/2024	02/08/2024	02/08/2024		02/08/2024	350.00
JJA-012524-5	NAARSO	Paid by EFT #10745		01/25/2024	02/08/2024	02/08/2024		02/08/2024	75.00
JJA-012524-6	NAARSO	Paid by EFT #10746		01/25/2024	02/08/2024	02/08/2024		02/08/2024	75.00
JJA-012524-7	NFPA	Paid by EFT #10747		01/25/2024	02/08/2024	02/08/2024		02/08/2024	175.00
JJA-012524-8	Firestop	Paid by EFT #10748		01/25/2024	02/08/2024	02/08/2024		02/08/2024	90.00
JJA-012524-9	Northern IL Fire Inspec Assoc	Paid by EFT #10749		01/25/2024	02/08/2024	02/08/2024		02/08/2024	50.00
MDB-012524-1	US Cargo Control	Paid by EFT #10632		01/25/2024	02/08/2024	02/08/2024		02/08/2024	606.64
MDB-012524-10	ZIPs Truck Equipment	Paid by EFT #10641		01/25/2024	02/08/2024	02/08/2024		02/08/2024	354.15
MDB-012524-2	Westech Rigging Supply	Paid by EFT #10633		01/25/2024	02/08/2024	02/08/2024		02/08/2024	69.20
MDB-012524-3	TulsaChain	Paid by EFT #10634		01/25/2024	02/08/2024	02/08/2024		02/08/2024	337.81
MDB-012524-4	Pizza Bella	Paid by EFT #10635		01/25/2024	02/08/2024	02/08/2024		02/08/2024	34.54
MDB-012524-5	Pizza Bella	Paid by EFT #10636		01/25/2024	02/08/2024	02/08/2024		02/08/2024	18.29
MDB-012524-6	Pizza Bella	Paid by EFT #10637		01/25/2024	02/08/2024	02/08/2024		02/08/2024	35.21
MDB-012524-7	Pizza Bella	Paid by EFT #10638		01/25/2024	02/08/2024	02/08/2024		02/08/2024	32.49
MDB-012524-8	Pizza Bella	Paid by EFT #10639		01/25/2024	02/08/2024	02/08/2024		02/08/2024	35.76
MDB-012524-9	American	Paid by EFT #10640		01/25/2024	02/08/2024	02/08/2024		02/08/2024	1,019.10
NLB-012524-1	Eventbrite	Paid by EFT #10676		01/25/2024	02/08/2024	02/08/2024		02/08/2024	475.00
PMG-012524-1	Kostas	Paid by EFT #10701		01/25/2024	02/08/2024	02/08/2024		02/08/2024	79.19
RRK-012524-1	Home Depot	Paid by EFT #10627		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,004.96
RRK-012524-2	Home Depot	Paid by EFT #10628		01/25/2024	02/08/2024	12/31/2023		02/08/2024	555.97
RRK-012524-3	Berland's	Paid by EFT #10629		01/25/2024	02/08/2024	12/31/2023		02/08/2024	548.96
RRK-012524-4	Shop.Broco-Rankin	Paid by EFT #10630		01/25/2024	02/08/2024	12/31/2023		02/08/2024	389.90
RRK-012524-5	Home Depot	Paid by EFT #10631		01/25/2024	02/08/2024	02/08/2024		02/08/2024	25.98



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SAM-012524-1	Home Depot	Paid by EFT #10724		01/25/2024	02/08/2024	12/31/2023		02/08/2024	1,215.62
SEM-012524-1	Amazon	Paid by EFT #10764		01/25/2024	02/08/2024	12/31/2023		02/08/2024	29.16
SEM-012524-10	Amazon	Paid by EFT #10773		01/25/2024	02/08/2024	02/08/2024		02/08/2024	61.09
SEM-012524-11	Amazon	Paid by EFT #10774		01/25/2024	02/08/2024	02/08/2024		02/08/2024	136.09
SEM-012524-12	Amazon	Paid by EFT #10775		01/25/2024	02/08/2024	02/08/2024		02/08/2024	24.94
SEM-012524-13	Amazon	Paid by EFT #10776		01/25/2024	02/08/2024	02/08/2024		02/08/2024	19.95
SEM-012524-14	Amazon	Paid by EFT #10777		01/25/2024	02/08/2024	02/08/2024		02/08/2024	66.52
SEM-012524-15	Amazon	Paid by EFT #10778		01/25/2024	02/08/2024	02/08/2024		02/08/2024	16.00
SEM-012524-16	Amazon	Paid by EFT #10779		01/25/2024	02/08/2024	02/08/2024		02/08/2024	15.99
SEM-012524-17	Amazon	Paid by EFT #10780		01/25/2024	02/08/2024	02/08/2024		02/08/2024	13.36
SEM-012524-2	Amazon	Paid by EFT #10765		01/25/2024	02/08/2024	12/31/2023		02/08/2024	165.06
SEM-012524-3	TycoIntegrated Security	Paid by EFT #10766		01/25/2024	02/08/2024	02/08/2024		02/08/2024	76.12
SEM-012524-4	TycoIntegrated Security	Paid by EFT #10767		01/25/2024	02/08/2024	02/08/2024		02/08/2024	61.28
SEM-012524-5	TycoIntegrated Security	Paid by EFT #10768		01/25/2024	02/08/2024	02/08/2024		02/08/2024	61.28
SEM-012524-6	Amazon	Paid by EFT #10769		01/25/2024	02/08/2024	02/08/2024		02/08/2024	68.95
SEM-012524-7	Amazon	Paid by EFT #10770		01/25/2024	02/08/2024	02/08/2024		02/08/2024	175.37
SEM-012524-8	Binders	Paid by EFT #10771		01/25/2024	02/08/2024	02/08/2024		02/08/2024	26.37
SEM-012524-9	Amazon	Paid by EFT #10772		01/25/2024	02/08/2024	02/08/2024		02/08/2024	113.59
CJZ-022624-1	Wal-Mart	Paid by EFT #10959		02/26/2024	03/11/2024	03/11/2024		03/11/2024	18.77
JJA-022624-1	Crowd Manager Training	Paid by EFT #11008		02/26/2024	03/11/2024	03/11/2024		03/11/2024	19.95
JJA-022624-2	Illinois Fire Inspector	Paid by EFT #11009		02/26/2024	03/11/2024	03/11/2024		03/11/2024	30.00
JJA-022624-3	Int'l Code Council	Paid by EFT #11010		02/26/2024	03/11/2024	03/11/2024		03/11/2024	145.00
JJA-022624-4	Illinois Fire Inspector	Paid by EFT #11011		02/26/2024	03/11/2024	03/11/2024		03/11/2024	350.00
JJA-022624-5	PAR-A-DICE Hotel	Paid by EFT #11012		02/26/2024	03/11/2024	03/11/2024		03/11/2024	117.60
MDB-022624-1	Fraud Credit	Paid by EFT #11047		02/26/2024	03/11/2024	03/11/2024		03/11/2024	(1,019.10)
NLB-022624-1	USPS	Paid by EFT #10934		02/26/2024	03/11/2024	03/11/2024		03/11/2024	9.60
NLB-022624-2	Dinges Fire Company	Paid by EFT #10935		02/26/2024	03/11/2024	03/11/2024		03/11/2024	875.00
NLB-022624-3	Jones & Bartlett	Paid by EFT #10936		02/26/2024	03/11/2024	03/11/2024		03/11/2024	289.40
PMG-022624-1	Tap House GRILL	Paid by EFT #10960		02/26/2024	03/11/2024	03/11/2024		03/11/2024	108.34
PMG-022624-2	Cafe 14	Paid by EFT #10961		02/26/2024	03/11/2024	03/11/2024		03/11/2024	44.00
SAM-022624-1	Menards	Paid by EFT #10990		02/26/2024	03/11/2024	03/11/2024		03/11/2024	99.11
SAM-022624-2	SQ Palatine	Paid by EFT #10991		02/26/2024	03/11/2024	03/11/2024		03/11/2024	78.14
SEM-022624-1	IL DEPT PUB HEALTH	Paid by EFT #11023		02/26/2024	03/11/2024	03/11/2024		03/11/2024	41.00
SEM-022624-10	Amazon	Paid by EFT #11032		02/26/2024	03/11/2024	03/11/2024		03/11/2024	226.70
SEM-022624-11	Amazon	Paid by EFT #11033		02/26/2024	03/11/2024	03/11/2024		03/11/2024	8.99
SEM-022624-12	New Pig Corp	Paid by EFT #11034		02/26/2024	03/11/2024	03/11/2024		03/11/2024	174.12
SEM-022624-13	Amazon	Paid by EFT #11035		02/26/2024	03/11/2024	03/11/2024		03/11/2024	17.98
SEM-022624-14	Eurofresh	Paid by EFT #11036		02/26/2024	03/11/2024	03/11/2024		03/11/2024	61.32
SEM-022624-15	Amazon	Paid by EFT #11037		02/26/2024	03/11/2024	03/11/2024		03/11/2024	12.99
SEM-022624-16	amazon	Paid by EFT #11038		02/26/2024	03/11/2024	03/11/2024		03/11/2024	22.94
SEM-022624-17	Metro Fire Chiefs	Paid by EFT #11039		02/26/2024	03/11/2024	03/11/2024		03/11/2024	50.00
SEM-022624-18	Amazon	Paid by EFT #11040		02/26/2024	03/11/2024	03/11/2024		03/11/2024	39.90



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SEM-022624-19	Amazon	Paid by EFT #11041		02/26/2024	03/11/2024	03/11/2024		03/11/2024	54.31
SEM-022624-2	ZIP Specialties	Paid by EFT #11024		02/26/2024	03/11/2024	03/11/2024		03/11/2024	75.00
SEM-022624-20	Notary Public Association	Paid by EFT #11042		02/26/2024	03/11/2024	03/11/2024		03/11/2024	111.95
SEM-022624-21	Amazon	Paid by EFT #11043		02/26/2024	03/11/2024	03/11/2024		03/11/2024	68.50
SEM-022624-22	JLs Pizza	Paid by EFT #11044		02/26/2024	03/11/2024	03/11/2024		03/11/2024	100.90
SEM-022624-3	Tycointegrated Security	Paid by EFT #11025		02/26/2024	03/11/2024	03/11/2024		03/11/2024	76.12
SEM-022624-4	Tycointegrated Security	Paid by EFT #11026		02/26/2024	03/11/2024	03/11/2024		03/11/2024	76.12
SEM-022624-5	Tycointegrated Security	Paid by EFT #11027		02/26/2024	03/11/2024	03/11/2024		03/11/2024	76.12
SEM-022624-6	Tycointegrated Security	Paid by EFT #11028		02/26/2024	03/11/2024	03/11/2024		03/11/2024	65.87
SEM-022624-7	Tycointegrated Security	Paid by EFT #11029		02/26/2024	03/11/2024	03/11/2024		03/11/2024	65.87
SEM-022624-8	Amazon	Paid by EFT #11030		02/26/2024	03/11/2024	03/11/2024		03/11/2024	42.50
SEM-022624-9	Amazon	Paid by EFT #11031		02/26/2024	03/11/2024	03/11/2024		03/11/2024	36.29
JBS-032524-1	Home Depot	Paid by EFT #11173		03/25/2024	04/08/2024	04/08/2024		04/08/2024	11.97
JBS-032524-2	Home Depot	Paid by EFT #11174		03/25/2024	04/08/2024	04/08/2024		04/08/2024	24.94
JBS-032524-3	Conserv FS Inc	Paid by EFT #11175		03/25/2024	04/08/2024	04/08/2024		04/08/2024	407.07
JJA-032524-1	Culvers	Paid by EFT #11242		03/25/2024	04/08/2024	04/08/2024		04/08/2024	10.37
JJA-032524-2	McDonalds	Paid by EFT #11243		03/25/2024	04/08/2024	04/08/2024		04/08/2024	7.63
JJA-032524-3	Par-a-Dice Hotel	Paid by EFT #11244		03/25/2024	04/08/2024	04/08/2024		04/08/2024	252.00
JJA-032524-4	Circle K	Paid by EFT #11245		03/25/2024	04/08/2024	04/08/2024		04/08/2024	40.09
KV-032524-1	Ace Hardware	Paid by EFT #11202		03/25/2024	04/08/2024	04/08/2024		04/08/2024	77.37
KV-032524-2	Menards	Paid by EFT #11203		03/25/2024	04/08/2024	04/08/2024		04/08/2024	40.34
KV-032524-3	Home Depot	Paid by EFT #11204		03/25/2024	04/08/2024	04/08/2024		04/08/2024	102.01
KV-032524-4	Home Depot	Paid by EFT #11205		03/25/2024	04/08/2024	04/08/2024		04/08/2024	479.00
KV-032524-5	Ace Hardware	Paid by EFT #11206		03/25/2024	04/08/2024	04/08/2024		04/08/2024	22.05
KV-032524-6	Home Depot	Paid by EFT #11207		03/25/2024	04/08/2024	04/08/2024		04/08/2024	511.98
MON-032524-1	Background Check	Paid by EFT #11161		03/25/2024	04/08/2024	04/08/2024		04/08/2024	60.00
SEM-032524-1	HazMat Response Guide	Paid by EFT #11250		03/25/2024	04/08/2024	04/08/2024		04/08/2024	134.82
SEM-032524-10	Amazon	Paid by EFT #11259		03/25/2024	04/08/2024	04/08/2024		04/08/2024	19.99
SEM-032524-11	Amazon	Paid by EFT #11260		03/25/2024	04/08/2024	04/08/2024		04/08/2024	167.06
SEM-032524-12	Amazon	Paid by EFT #11261		03/25/2024	04/08/2024	04/08/2024		04/08/2024	11.89
SEM-032524-13	Lands End Business	Paid by EFT #11262		03/25/2024	04/08/2024	04/08/2024		04/08/2024	58.00
SEM-032524-14	Amazon	Paid by EFT #11263		03/25/2024	04/08/2024	04/08/2024		04/08/2024	43.98
SEM-032524-15	American Calibration	Paid by EFT #11264		03/25/2024	04/08/2024	04/08/2024		04/08/2024	147.00
SEM-032524-2	Amazon	Paid by EFT #11251		03/25/2024	04/08/2024	04/08/2024		04/08/2024	129.99
SEM-032524-3	TycoIntegrated	Paid by EFT #11252		03/25/2024	04/08/2024	04/08/2024		04/08/2024	96.75
SEM-032524-4	TycoIntegrated Security	Paid by EFT #11253		03/25/2024	04/08/2024	04/08/2024		04/08/2024	109.12
SEM-032524-5	Amazon	Paid by EFT #11254		03/25/2024	04/08/2024	04/08/2024		04/08/2024	39.36
SEM-032524-6	Amazon	Paid by EFT #11255		03/25/2024	04/08/2024	04/08/2024		04/08/2024	18.79
SEM-032524-7	Amazon	Paid by EFT #11256		03/25/2024	04/08/2024	04/08/2024		04/08/2024	66.24
SEM-032524-8	Amazon	Paid by EFT #11257		03/25/2024	04/08/2024	04/08/2024		04/08/2024	49.98
SEM-032524-9	Amazon	Paid by EFT #11258		03/25/2024	04/08/2024	04/08/2024		04/08/2024	15.89
ARL-042524-1	Promotions Now	Paid by EFT #11442		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,350.00



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ARL-042524-2	IL DPT PUB Health	Paid by EFT #11443		04/25/2024	05/09/2024	05/09/2024		05/09/2024	41.00
CJZ-042524-1	Home Depot	Paid by EFT #11444		04/25/2024	05/09/2024	05/09/2024		05/09/2024	15.79
JJA-042524-1	Amazon	Paid by EFT #11477		04/25/2024	05/09/2024	05/09/2024		05/09/2024	12.70
JJA-042524-2	Amazon	Paid by EFT #11478		04/25/2024	05/09/2024	05/09/2024		05/09/2024	11.70
JJA-042524-3	Amazon	Paid by EFT #11479		04/25/2024	05/09/2024	05/09/2024		05/09/2024	245.72
MDB-042524-1	Berland's	Paid by EFT #11501		04/25/2024	05/09/2024	05/09/2024		05/09/2024	109.99
MDB-042524-2	Ace Hardware	Paid by EFT #11502		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1.82
MDB-042524-3	Home Depot	Paid by EFT #11503		04/25/2024	05/09/2024	05/09/2024		05/09/2024	152.68
MDB-042524-4	Ace Hardware	Paid by EFT #11504		04/25/2024	05/09/2024	05/09/2024		05/09/2024	8.99
NLB-042524-1	VUE Testing Exam	Paid by EFT #11419		04/25/2024	05/09/2024	05/09/2024		05/09/2024	59.00
NLB-042524-2	Vue Testing	Paid by EFT #11420		04/25/2024	05/09/2024	05/09/2024		05/09/2024	59.00
PMG-042524-1	LA-Z-BOY Furniture	Paid by EFT #11445		04/25/2024	05/09/2024	05/09/2024		05/09/2024	4,649.94
PMG-042524-2	IL DPT PUB Health	Paid by EFT #11446		04/25/2024	05/09/2024	05/09/2024		05/09/2024	21.00
PMG-042524-3	Illinois Fire Chiefs	Paid by EFT #11447		04/25/2024	05/09/2024	05/09/2024		05/09/2024	185.00
PMG-042524-4	Metro Fire Chiefs	Paid by EFT #11448		04/25/2024	05/09/2024	05/09/2024		05/09/2024	20.00
SAM-042524-1	Ace Hardware	Paid by EFT #11459		04/25/2024	05/09/2024	05/09/2024		05/09/2024	29.66
SAM-042524-2	Speedway	Paid by EFT #11460		04/25/2024	05/09/2024	05/09/2024		05/09/2024	60.24
SEM-042524-1	Amazon	Paid by EFT #11486		04/25/2024	05/09/2024	05/09/2024		05/09/2024	45.97
SEM-042524-10	Lands End Business	Paid by EFT #11495		04/25/2024	05/09/2024	05/09/2024		05/09/2024	189.92
SEM-042524-2	Tyco Integrated Security	Paid by EFT #11487		04/25/2024	05/09/2024	05/09/2024		05/09/2024	76.12
SEM-042524-3	Tyco Integrated Security	Paid by EFT #11488		04/25/2024	05/09/2024	05/09/2024		05/09/2024	61.28
SEM-042524-4	Tyco Integrated Security	Paid by EFT #11489		04/25/2024	05/09/2024	05/09/2024		05/09/2024	61.28
SEM-042524-5	Amazon	Paid by EFT #11490		04/25/2024	05/09/2024	05/09/2024		05/09/2024	22.97
SEM-042524-6	Aamazon	Paid by EFT #11491		04/25/2024	05/09/2024	05/09/2024		05/09/2024	149.48
SEM-042524-7	CMS Medicare Applic Fee	Paid by EFT #11492		04/25/2024	05/09/2024	05/09/2024		05/09/2024	709.00
SEM-042524-8	Metro Fire Chief	Paid by EFT #11493		04/25/2024	05/09/2024	05/09/2024		05/09/2024	50.00
SEM-042524-9	Metro Fire Chief	Paid by EFT #11494		04/25/2024	05/09/2024	05/09/2024		05/09/2024	50.00
ARL-052724-1	Ace Hardware	Paid by EFT #11677		05/27/2024	06/10/2024	06/10/2024		06/10/2024	21.59
ARL-052724-2	Firesmartpromotions	Paid by EFT #11678		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1,340.00
ARL-052724-3	IAFC	Paid by EFT #11679		05/27/2024	06/10/2024	06/10/2024		06/10/2024	215.00
ARL-052724-4	Pizza Bella	Paid by EFT #11680		05/27/2024	06/10/2024	06/10/2024		06/10/2024	43.57
ARL-052724-5	Jimmy Johns	Paid by EFT #11681		05/27/2024	06/10/2024	06/10/2024		06/10/2024	59.98
JJA-052724-1	Amazon	Paid by EFT #11717		05/27/2024	06/10/2024	06/10/2024		06/10/2024	38.14
KV-052724-1	Ace Hardware	Paid by EFT #11686		05/27/2024	06/10/2024	06/10/2024		06/10/2024	11.69
MDB-052724-1	Menards	Paid by EFT #11752		05/27/2024	06/10/2024	06/10/2024		06/10/2024	244.92
NLB-052724-1	ISFSI	Paid by EFT #11650		05/27/2024	06/10/2024	06/10/2024		06/10/2024	135.00
PMG-052724-1	UL LLC	Paid by EFT #11682		05/27/2024	06/10/2024	06/10/2024		06/10/2024	4,000.00
PMG-052724-2	PAR-A-DICE Hotel	Paid by EFT #11683		05/27/2024	06/10/2024	06/10/2024		06/10/2024	164.86
PMG-052724-3	Cafe Fourteen	Paid by EFT #11684		05/27/2024	06/10/2024	06/10/2024		06/10/2024	26.83
PMG-052724-4	Wally's Pontiac	Paid by EFT #11685		05/27/2024	06/10/2024	06/10/2024		06/10/2024	53.55
RRK-052724-1	Cover King	Paid by EFT #11596		05/27/2024	06/10/2024	06/10/2024		06/10/2024	294.52
SEM-052724-1	Eurofresh	Paid by EFT #11722		05/27/2024	06/10/2024	06/10/2024		06/10/2024	70.52



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SEM-052724-10	TycoIntegrated Security	Paid by EFT #11730		05/27/2024	06/10/2024	06/10/2024		06/10/2024	65.87
SEM-052724-11	TycoIntegrated Security	Paid by EFT #11731		05/27/2024	06/10/2024	06/10/2024		06/10/2024	65.87
SEM-052724-12	IL DPT PUB HEALTH	Paid by EFT #11732		05/27/2024	06/10/2024	06/10/2024		06/10/2024	41.00
SEM-052724-13	Dropbox	Paid by EFT #11733		05/27/2024	06/10/2024	06/10/2024		06/10/2024	540.00
SEM-052724-14	Amazon	Paid by EFT #11735		05/27/2024	06/10/2024	06/10/2024		06/10/2024	30.00
SEM-052724-15	Amazon	Paid by EFT #11736		05/27/2024	06/10/2024	06/10/2024		06/10/2024	31.64
SEM-052724-16	Amazon	Paid by EFT #11737		05/27/2024	06/10/2024	06/10/2024		06/10/2024	39.49
SEM-052724-17	Amazon	Paid by EFT #11738		05/27/2024	06/10/2024	06/10/2024		06/10/2024	214.87
SEM-052724-18	Amazon	Paid by EFT #11739		05/27/2024	06/10/2024	06/10/2024		06/10/2024	92.97
SEM-052724-19	Amazon	Paid by EFT #11740		05/27/2024	06/10/2024	06/10/2024		06/10/2024	26.48
SEM-052724-2	Jewel Osco	Paid by EFT #11723		05/27/2024	06/10/2024	06/10/2024		06/10/2024	30.85
SEM-052724-20	Amazon	Paid by EFT #11741		05/27/2024	06/10/2024	06/10/2024		06/10/2024	50.65
SEM-052724-21	Amazon	Paid by EFT #11742		05/27/2024	06/10/2024	06/10/2024		06/10/2024	18.99
SEM-052724-22	Ace Hardware	Paid by EFT #11743		05/27/2024	06/10/2024	06/10/2024		06/10/2024	30.58
SEM-052724-23	Amazon	Paid by EFT #11744		05/27/2024	06/10/2024	06/10/2024		06/10/2024	59.98
SEM-052724-24	Ace Hardware	Paid by EFT #11745		05/27/2024	06/10/2024	06/10/2024		06/10/2024	23.99
SEM-052724-25	Crowd Mgr Training	Paid by EFT #11746		05/27/2024	06/10/2024	06/10/2024		06/10/2024	19.95
SEM-052724-26	IL DPT PUB HEALTH	Paid by EFT #11747		05/27/2024	06/10/2024	06/10/2024		06/10/2024	41.00
SEM-052724-27	Amazon	Paid by EFT #11748		05/27/2024	06/10/2024	06/10/2024		06/10/2024	118.00
SEM-052724-28	Allegra	Paid by EFT #11749		05/27/2024	06/10/2024	06/10/2024		06/10/2024	199.84
SEM-052724-29	Amazon	Paid by EFT #11750		05/27/2024	06/10/2024	06/10/2024		06/10/2024	15.99
SEM-052724-3	Amazon	Paid by EFT #11734		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(55.95)
SEM-052724-30	Marine Engine	Paid by EFT #11751		05/27/2024	06/10/2024	06/10/2024		06/10/2024	102.19
SEM-052724-4	Amazon	Paid by EFT #11724		05/27/2024	06/10/2024	06/10/2024		06/10/2024	54.99
SEM-052724-5	LL BEAN	Paid by EFT #11725		05/27/2024	06/10/2024	06/10/2024		06/10/2024	188.90
SEM-052724-6	Amazon	Paid by EFT #11726		05/27/2024	06/10/2024	06/10/2024		06/10/2024	6.99
SEM-052724-7	TycoIntegrated Security	Paid by EFT #11727		05/27/2024	06/10/2024	06/10/2024		06/10/2024	76.12
SEM-052724-8	TycoIntegrated Security	Paid by EFT #11728		05/27/2024	06/10/2024	06/10/2024		06/10/2024	76.12
SEM-052724-9	TycoIntegrated Security	Paid by EFT #11729		05/27/2024	06/10/2024	06/10/2024		06/10/2024	76.12
ARL-062524-1	HMP Communications	Paid by EFT #11899		06/25/2024	07/09/2024	07/09/2024		07/09/2024	480.00
ARL-062524-2	Crowd Manager Training	Paid by EFT #11900		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.95
ARL-062524-3	Hotels.com	Paid by EFT #11901		06/25/2024	07/09/2024	07/09/2024		07/09/2024	486.54
ARL-062524-4	American	Paid by EFT #11902		06/25/2024	07/09/2024	07/09/2024		07/09/2024	14.26
ARL-062524-5	American	Paid by EFT #11903		06/25/2024	07/09/2024	07/09/2024		07/09/2024	176.96
CJZ-062524-1	Crowd Manger Training	Paid by EFT #11904		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.95
JBS-062524-1	ULINE	Paid by EFT #11876		06/25/2024	07/09/2024	07/09/2024		07/09/2024	208.05
JJA-062524-1	Lands End Business	Paid by EFT #11941		06/25/2024	07/09/2024	07/09/2024		07/09/2024	115.55
JJA-062524-2	Illinois Fire Inspector	Paid by EFT #11942		06/25/2024	07/09/2024	07/09/2024		07/09/2024	60.00
KV-062524-1	Menards	Paid by EFT #11906		06/25/2024	07/09/2024	07/09/2024		07/09/2024	59.98
KV-062524-2	Home Depot	Paid by EFT #11907		06/25/2024	07/09/2024	07/09/2024		07/09/2024	77.66
KV-062524-3	Home Depot	Paid by EFT #11908		06/25/2024	07/09/2024	07/09/2024		07/09/2024	(19.53)
KV-062524-4	Home Depot	Paid by EFT #11909		06/25/2024	07/09/2024	07/09/2024		07/09/2024	28.70



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KV-062524-5	Crowd Manager Training	Paid by EFT #11910		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.95
MDB-062524-1	Woo-Pleasantly-Success	Paid by EFT #11964		06/25/2024	07/09/2024	07/09/2024		07/09/2024	395.00
MDB-062524-2	Crowd Manager Training	Paid by EFT #11965		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.95
MDB-062524-3	Elevated Safety	Paid by EFT #11966		06/25/2024	07/09/2024	07/09/2024		07/09/2024	326.33
MDB-062524-4	AB Kelly	Paid by EFT #11967		06/25/2024	07/09/2024	07/09/2024		07/09/2024	368.00
MON-062524-1	Crowd Manager Training	Paid by EFT #11868		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.95
NLB-062524-1	CPSE.STORE	Paid by EFT #11877		06/25/2024	07/09/2024	07/09/2024		07/09/2024	395.00
PMG-062524-1	Cafe Fourteen	Paid by EFT #11905		06/25/2024	07/09/2024	07/09/2024		07/09/2024	36.89
RRK-062524-1	Crowd Manager Training	Paid by EFT #11844		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.95
SAM-062524-1	Crowd Manager Training	Paid by EFT #11918		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.95
SAM-062524-2	The Village Inn	Paid by EFT #11919		06/25/2024	07/09/2024	07/09/2024		07/09/2024	134.53
SEM-062524-1	TycoIntegrated Security	Paid by EFT #11950		06/25/2024	07/09/2024	07/09/2024		07/09/2024	96.75
SEM-062524-10	Amazon	Paid by EFT #11959		06/25/2024	07/09/2024	07/09/2024		07/09/2024	50.13
SEM-062524-2	TycoIntegrated Security	Paid by EFT #11951		06/25/2024	07/09/2024	07/09/2024		07/09/2024	109.12
SEM-062524-3	Batteries Plus	Paid by EFT #11952		06/25/2024	07/09/2024	07/09/2024		07/09/2024	131.76
SEM-062524-4	Dropbox	Paid by EFT #11953		06/25/2024	07/09/2024	07/09/2024		07/09/2024	119.88
SEM-062524-5	Amazon	Paid by EFT #11954		06/25/2024	07/09/2024	07/09/2024		07/09/2024	41.69
SEM-062524-6	Dropbox	Paid by EFT #11955		06/25/2024	07/09/2024	07/09/2024		07/09/2024	(482.31)
SEM-062524-7	Amazon	Paid by EFT #11956		06/25/2024	07/09/2024	07/09/2024		07/09/2024	80.07
SEM-062524-8	Amazon	Paid by EFT #11957		06/25/2024	07/09/2024	07/09/2024		07/09/2024	26.17
SEM-062524-9	Amazon	Paid by EFT #11958		06/25/2024	07/09/2024	07/09/2024		07/09/2024	9.56
ARL-072524-1	Jimmy Johns	Paid by EFT #12135		07/25/2024	08/08/2024	08/08/2024		08/08/2024	58.01
ARL-072524-2	KC Car Wash	Paid by EFT #12136		07/25/2024	08/08/2024	08/08/2024		08/08/2024	8.00
JBS-072524-1	Crowd Manager Training	Paid by EFT #12104		07/25/2024	08/08/2024	08/08/2024		08/08/2024	19.95
JJA-072524-1	Illinois Fire Inspector	Paid by EFT #12160		07/25/2024	08/08/2024	08/08/2024		08/08/2024	50.00
KV-072524-1	Mutual Ace Hardware	Paid by EFT #12137		07/25/2024	08/08/2024	08/08/2024		08/08/2024	12.58
MDB-072524-1	Home Depot	Paid by EFT #12189		07/25/2024	08/08/2024	08/08/2024		08/08/2024	75.60
MDB-072524-2	The Society	Paid by EFT #12190		07/25/2024	08/08/2024	08/08/2024		08/08/2024	50.00
MDB-072524-3	Jones & Bartlett	Paid by EFT #12191		07/25/2024	08/08/2024	08/08/2024		08/08/2024	161.75
MDB-072524-4	Jones & Bartlett	Paid by EFT #12192		07/25/2024	08/08/2024	08/08/2024		08/08/2024	62.21
RRK-072524-1	CPSE.STORE	Paid by EFT #12060		07/25/2024	08/08/2024	08/08/2024		08/08/2024	395.00
SEM-072524-1	Amazon	Paid by EFT #12168		07/25/2024	08/08/2024	08/08/2024		08/08/2024	159.98
SEM-072524-10	Flower Shop	Paid by EFT #12177		07/25/2024	08/08/2024	08/08/2024		08/08/2024	232.70
SEM-072524-11	IL DPT PUB HEALTH	Paid by EFT #12178		07/25/2024	08/08/2024	08/08/2024		08/08/2024	41.00
SEM-072524-12	IL DPT PUB HEALTH	Paid by EFT #12179		07/25/2024	08/08/2024	08/08/2024		08/08/2024	41.00
SEM-072524-13	Vistaprint	Paid by EFT #12180		07/25/2024	08/08/2024	08/08/2024		08/08/2024	94.97
SEM-072524-14	Amazon	Paid by EFT #12181		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.89
SEM-072524-15	Amazon	Paid by EFT #12182		07/25/2024	08/08/2024	08/08/2024		08/08/2024	15.94
SEM-072524-16	Marianos	Paid by EFT #12183		07/25/2024	08/08/2024	08/08/2024		08/08/2024	87.80
SEM-072524-17	Amazon	Paid by EFT #12184		07/25/2024	08/08/2024	08/08/2024		08/08/2024	24.95
SEM-072524-18	Amazon	Paid by EFT #12185		07/25/2024	08/08/2024	08/08/2024		08/08/2024	34.45
SEM-072524-19	Advanced Performance	Paid by EFT #12186		07/25/2024	08/08/2024	08/08/2024		08/08/2024	175.00



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SEM-072524-2	IL DPT PUB HEALTH	Paid by EFT #12169		07/25/2024	08/08/2024	08/08/2024		08/08/2024	41.00
SEM-072524-3	TycoIntegrated Security	Paid by EFT #12170		07/25/2024	08/08/2024	08/08/2024		08/08/2024	76.12
SEM-072524-4	TycoIntegrated Security	Paid by EFT #12171		07/25/2024	08/08/2024	08/08/2024		08/08/2024	61.28
SEM-072524-5	TycoIntegrated Security	Paid by EFT #12172		07/25/2024	08/08/2024	08/08/2024		08/08/2024	61.28
SEM-072524-6	Zip Specialties	Paid by EFT #12173		07/25/2024	08/08/2024	08/08/2024		08/08/2024	120.00
SEM-072524-7	CLIA Labratory	Paid by EFT #12174		07/25/2024	08/08/2024	08/08/2024		08/08/2024	248.00
SEM-072524-8	Amazon	Paid by EFT #12175		07/25/2024	08/08/2024	08/08/2024		08/08/2024	43.98
SEM-072524-9	Amazon	Paid by EFT #12176		07/25/2024	08/08/2024	08/08/2024		08/08/2024	572.77
ARL-082624-1	Marianos	Paid by EFT #12346		08/26/2024	09/09/2024	09/09/2024		09/09/2024	31.84
ARL-082624-2	Ace Hardware	Paid by EFT #12347		08/26/2024	09/09/2024	09/09/2024		09/09/2024	4.66
ARL-082624-3	Fire Smart Promotions	Paid by EFT #12348		08/26/2024	09/09/2024	09/09/2024		09/09/2024	792.00
CJZ-082624-1	Ace Hardware	Paid by EFT #12349		08/26/2024	09/09/2024	09/09/2024		09/09/2024	66.30
JBS-082624-1	Home Depot	Paid by EFT #12322		08/26/2024	09/09/2024	09/09/2024		09/09/2024	249.99
JBS-082624-2	Home Depot	Paid by EFT #12323		08/26/2024	09/09/2024	09/09/2024		09/09/2024	279.00
MDB-082624-1	Jones & Bartlett	Paid by EFT #12399		08/26/2024	09/09/2024	09/09/2024		09/09/2024	88.86
MDB-082624-10	Jones & Bartlett	Paid by EFT #12408		08/26/2024	09/09/2024	09/09/2024		09/09/2024	107.30
MDB-082624-11	Jones & Bartlett	Paid by EFT #12409		08/26/2024	09/09/2024	09/09/2024		09/09/2024	91.86
MDB-082624-12	Heller Lumber	Paid by EFT #12410		08/26/2024	09/09/2024	09/09/2024		09/09/2024	630.35
MDB-082624-2	Jones & Bartlett	Paid by EFT #12400		08/26/2024	09/09/2024	09/09/2024		09/09/2024	96.80
MDB-082624-3	LabelValue.com	Paid by EFT #12401		08/26/2024	09/09/2024	09/09/2024		09/09/2024	49.83
MDB-082624-4	Jones & Bartlett	Paid by EFT #12402		08/26/2024	09/09/2024	09/09/2024		09/09/2024	91.86
MDB-082624-5	WM Supercenter	Paid by EFT #12403		08/26/2024	09/09/2024	09/09/2024		09/09/2024	32.72
MDB-082624-6	Edward Hosp Class Reg	Paid by EFT #12404		08/26/2024	09/09/2024	09/09/2024		09/09/2024	60.00
MDB-082624-7	CMC Rescue	Paid by EFT #12405		08/26/2024	09/09/2024	09/09/2024		09/09/2024	69.00
MDB-082624-8	NAACINC	Paid by EFT #12406		08/26/2024	09/09/2024	09/09/2024		09/09/2024	99.00
MDB-082624-9	Jones & Bartlett	Paid by EFT #12407		08/26/2024	09/09/2024	09/09/2024		09/09/2024	107.95
RRK-082624-1	Ace Hardware	Paid by EFT #12281		08/26/2024	09/09/2024	09/09/2024		09/09/2024	71.58
RRK-082624-2	Ace Hardware	Paid by EFT #12282		08/26/2024	09/09/2024	09/09/2024		09/09/2024	15.61
RRK-082624-3	Home Depot	Paid by EFT #12283		08/26/2024	09/09/2024	09/09/2024		09/09/2024	36.84
RRK-082624-4	Pizza Bella	Paid by EFT #12284		08/26/2024	09/09/2024	09/09/2024		09/09/2024	69.82
RRK-082624-5	Pizza Bella	Paid by EFT #12285		08/26/2024	09/09/2024	09/09/2024		09/09/2024	69.82
RRK-082624-6	Pizza Bella	Paid by EFT #12286		08/26/2024	09/09/2024	09/09/2024		09/09/2024	111.08
RRK-082624-7	Pizza Bella	Paid by EFT #12287		08/26/2024	09/09/2024	09/09/2024		09/09/2024	139.60
RRK-082624-8	Pizza Bella	Paid by EFT #12288		08/26/2024	09/09/2024	09/09/2024		09/09/2024	139.60
RRK-082624-9	Pizza Bella	Paid by EFT #12289		08/26/2024	09/09/2024	09/09/2024		09/09/2024	111.08
SAM-082624-1	IL DPT PUB HEALTH	Paid by EFT #12363		08/26/2024	09/09/2024	09/09/2024		09/09/2024	41.00
SAM-082624-2	Metro Fire Chief	Paid by EFT #12364		08/26/2024	09/09/2024	09/09/2024		09/09/2024	70.00
SEM-082624-1	Amazon	Paid by EFT #12385		08/26/2024	09/09/2024	09/09/2024		09/09/2024	23.99
SEM-082624-10	IAFC	Paid by EFT #12394		08/26/2024	09/09/2024	09/09/2024		09/09/2024	215.00
SEM-082624-11	Amazon	Paid by EFT #12395		08/26/2024	09/09/2024	09/09/2024		09/09/2024	51.98
SEM-082624-12	Amazon	Paid by EFT #12396		08/26/2024	09/09/2024	09/09/2024		09/09/2024	31.40
SEM-082624-13	IL DPT PUB HEALTH	Paid by EFT #12397		08/26/2024	09/09/2024	09/09/2024		09/09/2024	41.00



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SEM-082624-2	Amazon	Paid by EFT #12386		08/26/2024	09/09/2024	09/09/2024		09/09/2024	95.68
SEM-082624-3	Amazon	Paid by EFT #12387		08/26/2024	09/09/2024	09/09/2024		09/09/2024	225.98
SEM-082624-4	Amazon	Paid by EFT #12388		08/26/2024	09/09/2024	09/09/2024		09/09/2024	23.99
SEM-082624-5	TycoIntegrated Security	Paid by EFT #12389		08/26/2024	09/09/2024	09/09/2024		09/09/2024	76.12
SEM-082624-6	TycoIntegrated Security	Paid by EFT #12390		08/26/2024	09/09/2024	09/09/2024		09/09/2024	76.12
SEM-082624-7	TycoIntegrated Security	Paid by EFT #12391		08/26/2024	09/09/2024	09/09/2024		09/09/2024	76.12
SEM-082624-8	TycoIntegrated Security	Paid by EFT #12392		08/26/2024	09/09/2024	09/09/2024		09/09/2024	65.87
SEM-082624-9	Amazon	Paid by EFT #12393		08/26/2024	09/09/2024	09/09/2024		09/09/2024	34.90
ARL-092524-1	Metro Fire Chief	Paid by EFT #12618		09/25/2024	10/09/2024	10/09/2024		10/09/2024	35.00
ARL-092524-2	Home Depot	Paid by EFT #12619		09/25/2024	10/09/2024	10/09/2024		10/09/2024	102.39
ARL-092524-3	KC Car Wash	Paid by EFT #12620		09/25/2024	10/09/2024	10/09/2024		10/09/2024	8.00
CJZ-092524-1	Mutual Ace Hardware	Paid by EFT #12621		09/25/2024	10/09/2024	10/09/2024		10/09/2024	13.98
CJZ-092524-2	PSI PCI Burlington	Paid by EFT #12622		09/25/2024	10/09/2024	10/09/2024		10/09/2024	397.09
JBS-092524-1	Home Depot	Paid by EFT #12558		09/25/2024	10/09/2024	10/09/2024		10/09/2024	104.30
JJA-092524-1	Illinois Fire Inspector	Paid by EFT #12648		09/25/2024	10/09/2024	10/09/2024		10/09/2024	90.00
MDB-092524-10	Tre Amici	Paid by EFT #12676		09/25/2024	10/09/2024	10/09/2024		10/09/2024	78.26
MDB-092524-1a	Jones & Bartlett	Paid by EFT #12667		09/25/2024	10/09/2024	10/09/2024		10/09/2024	172.09
MDB-092524-2a	Dive Rescue International	Paid by EFT #12668		09/25/2024	10/09/2024	10/09/2024		10/09/2024	700.00
MDB-092524-3a	Ace Hardware	Paid by EFT #12669		09/25/2024	10/09/2024	10/09/2024		10/09/2024	10.04
MDB-092524-4a	Ace Hardware	Paid by EFT #12670		09/25/2024	10/09/2024	10/09/2024		10/09/2024	79.70
MDB-092524-5	Home Depot	Paid by EFT #12671		09/25/2024	10/09/2024	10/09/2024		10/09/2024	359.24
MDB-092524-6	Vue Testing	Paid by EFT #12672		09/25/2024	10/09/2024	10/09/2024		10/09/2024	59.00
MDB-092524-7	Ace Hardware	Paid by EFT #12673		09/25/2024	10/09/2024	10/09/2024		10/09/2024	22.49
MDB-092524-8	Home Depot	Paid by EFT #12674		09/25/2024	10/09/2024	10/09/2024		10/09/2024	33.44
MDB-092524-9	Clarion Books	Paid by EFT #12675		09/25/2024	10/09/2024	10/09/2024		10/09/2024	484.00
PMG-092524-1	Mattress Firm	Paid by EFT #12623		09/25/2024	10/09/2024	10/09/2024		10/09/2024	1,819.99
PMG-092524-2	Southern Belles	Paid by EFT #12624		09/25/2024	10/09/2024	10/09/2024		10/09/2024	19.95
RRK-092524-1	Mutual Ace Hardware	Paid by EFT #12511		09/25/2024	10/09/2024	10/09/2024		10/09/2024	28.73
SEM-092524-1	Amazon	Paid by EFT #12654		09/25/2024	10/09/2024	10/09/2024		10/09/2024	114.56
SEM-092524-10	Amazon	Paid by EFT #12663		09/25/2024	10/09/2024	10/09/2024		10/09/2024	139.59
SEM-092524-11	Amazon	Paid by EFT #12664		09/25/2024	10/09/2024	10/09/2024		10/09/2024	29.88
SEM-092524-12	Amazon	Paid by EFT #12665		09/25/2024	10/09/2024	10/09/2024		10/09/2024	6.64
SEM-092524-13	Amazon	Paid by EFT #12666		09/25/2024	10/09/2024	10/09/2024		10/09/2024	279.18
SEM-092524-2	Black Mask Divers	Paid by EFT #12655		09/25/2024	10/09/2024	10/09/2024		10/09/2024	119.90
SEM-092524-3	Amazon	Paid by EFT #12656		09/25/2024	10/09/2024	10/09/2024		10/09/2024	15.57
SEM-092524-4	TycoIntegrated Security	Paid by EFT #12657		09/25/2024	10/09/2024	10/09/2024		10/09/2024	96.75
SEM-092524-5	TycoIntegrated Security	Paid by EFT #12658		09/25/2024	10/09/2024	10/09/2024		10/09/2024	109.12
SEM-092524-6	Amazon	Paid by EFT #12659		09/25/2024	10/09/2024	10/09/2024		10/09/2024	42.89
SEM-092524-7	Amazon	Paid by EFT #12660		09/25/2024	10/09/2024	10/09/2024		10/09/2024	113.68
SEM-092524-8	Amazon	Paid by EFT #12661		09/25/2024	10/09/2024	10/09/2024		10/09/2024	111.98
SEM-092524-9	Amazon	Paid by EFT #12662		09/25/2024	10/09/2024	10/09/2024		10/09/2024	39.99
ARL-102524-1	IL DPT PUB HEALTH	Paid by EFT #12864		10/25/2024	11/08/2024	11/08/2024		11/08/2024	41.00



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ARL-102524-10	Peterson's	Paid by EFT #12873		10/25/2024	11/08/2024	11/08/2024		11/08/2024	43.04
ARL-102524-11	Ace Hardware	Paid by EFT #12874		10/25/2024	11/08/2024	11/08/2024		11/08/2024	20.99
ARL-102524-12	IL DPT PUB HEALTH	Paid by EFT #12875		10/25/2024	11/08/2024	11/08/2024		11/08/2024	41.00
ARL-102524-2	Marianos	Paid by EFT #12865		10/25/2024	11/08/2024	11/08/2024		11/08/2024	7.58
ARL-102524-3	Ace Hardware	Paid by EFT #12866		10/25/2024	11/08/2024	11/08/2024		11/08/2024	52.88
ARL-102524-4	Party Plus	Paid by EFT #12867		10/25/2024	11/08/2024	11/08/2024		11/08/2024	120.00
ARL-102524-5	Menards	Paid by EFT #12868		10/25/2024	11/08/2024	11/08/2024		11/08/2024	109.99
ARL-102524-6	Goodwill	Paid by EFT #12869		10/25/2024	11/08/2024	11/08/2024		11/08/2024	49.85
ARL-102524-7	Ace Hardware	Paid by EFT #12870		10/25/2024	11/08/2024	11/08/2024		11/08/2024	99.27
ARL-102524-8	Eurofresh	Paid by EFT #12871		10/25/2024	11/08/2024	11/08/2024		11/08/2024	204.15
ARL-102524-9	Jewel Osco	Paid by EFT #12872		10/25/2024	11/08/2024	11/08/2024		11/08/2024	25.47
CJZ-102524-1	5.11 Tactical	Paid by EFT #12876		10/25/2024	11/08/2024	11/08/2024		11/08/2024	800.00
CJZ-102524-2	TulsaChain	Paid by EFT #12877		10/25/2024	11/08/2024	11/08/2024		11/08/2024	287.76
JBS-102524-1	Home Depot	Paid by EFT #12798		10/25/2024	11/08/2024	11/08/2024		11/08/2024	17.91
JDA-102524-1	Hazmat Response Guide	Paid by EFT #12884		10/25/2024	11/08/2024	11/08/2024		11/08/2024	44.94
JJA-102524-1	Eagle Engraving	Paid by EFT #12908		10/25/2024	11/08/2024	11/08/2024		11/08/2024	22.95
JJA-102524-2	Northern Illinois Fire Inspectors	Paid by EFT #12909		10/25/2024	11/08/2024	11/08/2024		11/08/2024	200.00
JJA-102524-3	Amazon	Paid by EFT #12910		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.19
JJA-102524-4	Amazon	Paid by EFT #12911		10/25/2024	11/08/2024	11/08/2024		11/08/2024	18.43
JJA-102524-5	Illinois Fire Inspector	Paid by EFT #12912		10/25/2024	11/08/2024	11/08/2024		11/08/2024	60.00
KV-102524-1	Home Depot	Paid by EFT #12881		10/25/2024	11/08/2024	11/08/2024		11/08/2024	179.00
MDB-102524-1	Dive Rescue International	Paid by EFT #12939		10/25/2024	11/08/2024	11/08/2024		11/08/2024	350.00
MDB-102524-2	Ace Hardware	Paid by EFT #12940		10/25/2024	11/08/2024	11/08/2024		11/08/2024	16.49
MDB-102524-3	Vue Testing	Paid by EFT #12941		10/25/2024	11/08/2024	11/08/2024		11/08/2024	59.00
MDB-102524-4	Northern Illinois Fire Inspec Assoc	Paid by EFT #12942		10/25/2024	11/08/2024	11/08/2024		11/08/2024	120.00
MON-102524-1	Transunion	Paid by EFT #12793		10/25/2024	11/08/2024	11/08/2024		11/08/2024	60.00
PMG-102524-1	Metro Fire Chief	Paid by EFT #12878		10/25/2024	11/08/2024	11/08/2024		11/08/2024	20.00
PMG-102524-2	Metro Fire Chief	Paid by EFT #12879		10/25/2024	11/08/2024	11/08/2024		11/08/2024	20.00
PMG-102524-3	Billy Pancake House	Paid by EFT #12880		10/25/2024	11/08/2024	11/08/2024		11/08/2024	22.00
SEM-102524-1	Amazon	Paid by EFT #12918		10/25/2024	11/08/2024	11/08/2024		11/08/2024	641.94
SEM-102524-10	Amazon	Paid by EFT #12927		10/25/2024	11/08/2024	11/08/2024		11/08/2024	15.99
SEM-102524-11	Batteries Plus	Paid by EFT #12928		10/25/2024	11/08/2024	11/08/2024		11/08/2024	123.48
SEM-102524-12	Amazon	Paid by EFT #12929		10/25/2024	11/08/2024	11/08/2024		11/08/2024	20.69
SEM-102524-13	Eurofresh	Paid by EFT #12930		10/25/2024	11/08/2024	11/08/2024		11/08/2024	95.62
SEM-102524-14	Walgreens	Paid by EFT #12931		10/25/2024	11/08/2024	11/08/2024		11/08/2024	126.74
SEM-102524-15	Amazon	Paid by EFT #12932		10/25/2024	11/08/2024	11/08/2024		11/08/2024	107.76
SEM-102524-16	Amazon	Paid by EFT #12933		10/25/2024	11/08/2024	11/08/2024		11/08/2024	9.98
SEM-102524-17	Amazon	Paid by EFT #12934		10/25/2024	11/08/2024	11/08/2024		11/08/2024	14.99
SEM-102524-2	Amazon	Paid by EFT #12919		10/25/2024	11/08/2024	11/08/2024		11/08/2024	89.54
SEM-102524-3	Amazon	Paid by EFT #12920		10/25/2024	11/08/2024	11/08/2024		11/08/2024	100.95



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SEM-102524-4	Amazon	Paid by EFT #12921		10/25/2024	11/08/2024	11/08/2024		11/08/2024	74.64
SEM-102524-5	TycoIntegrated Security	Paid by EFT #12922		10/25/2024	11/08/2024	11/08/2024		11/08/2024	76.12
SEM-102524-6	TycoIntegrated Security	Paid by EFT #12923		10/25/2024	11/08/2024	11/08/2024		11/08/2024	61.28
SEM-102524-7	TycoIntegrated Security	Paid by EFT #12924		10/25/2024	11/08/2024	11/08/2024		11/08/2024	61.28
SEM-102524-8	Amazon	Paid by EFT #12925		10/25/2024	11/08/2024	11/08/2024		11/08/2024	131.46
SEM-102524-9	Amazon	Paid by EFT #12926		10/25/2024	11/08/2024	11/08/2024		11/08/2024	33.17
CJZ-112524-1	Ace Hardware	Paid by EFT #13133		11/25/2024	12/09/2024	12/09/2024		12/09/2024	14.38
JJA-112524-1	Amazon	Paid by EFT #13171		11/25/2024	12/09/2024	12/09/2024		12/09/2024	45.80
JJA-112524-2	Amazon	Paid by EFT #13172		11/25/2024	12/09/2024	12/09/2024		12/09/2024	7.77
JJA-112524-3	Amazon	Paid by EFT #13173		11/25/2024	12/09/2024	12/09/2024		12/09/2024	24.31
JJA-112524-4	Amazon	Paid by EFT #13174		11/25/2024	12/09/2024	12/09/2024		12/09/2024	24.48
JJA-112524-5	Illinois Fire Inspector	Paid by EFT #13175		11/25/2024	12/09/2024	12/09/2024		12/09/2024	30.00
JJA-112524-6	Knox Company	Paid by EFT #13176		11/25/2024	12/09/2024	12/09/2024		12/09/2024	102.00
JJA-112524-7	Int'l Code Council	Paid by EFT #13177		11/25/2024	12/09/2024	12/09/2024		12/09/2024	851.39
JJA-112524-8	Lands End	Paid by EFT #13178		11/25/2024	12/09/2024	12/09/2024		12/09/2024	176.13
MDB-112524-1	ECC Student Accounts	Paid by EFT #13218		11/25/2024	12/09/2024	12/09/2024		12/09/2024	650.00
MDB-112524-10	Holiday Inn	Paid by EFT #13227		11/25/2024	12/09/2024	12/09/2024		12/09/2024	609.04
MDB-112524-11	Road Ranger	Paid by EFT #13228		11/25/2024	12/09/2024	12/09/2024		12/09/2024	30.00
MDB-112524-12	Road Ranger	Paid by EFT #13229		11/25/2024	12/09/2024	12/09/2024		12/09/2024	25.00
MDB-112524-2	Northern Illinois	Paid by EFT #13219		11/25/2024	12/09/2024	12/09/2024		12/09/2024	240.00
MDB-112524-3	Northern Illinois	Paid by EFT #13220		11/25/2024	12/09/2024	12/09/2024		12/09/2024	120.00
MDB-112524-4	Northern Illinois	Paid by EFT #13221		11/25/2024	12/09/2024	12/09/2024		12/09/2024	120.00
MDB-112524-5	Jones & Bartlett	Paid by EFT #13222		11/25/2024	12/09/2024	12/09/2024		12/09/2024	266.22
MDB-112524-6	Holiday Inn	Paid by EFT #13223		11/25/2024	12/09/2024	12/09/2024		12/09/2024	609.04
MDB-112524-7	Holiday Inn	Paid by EFT #13224		11/25/2024	12/09/2024	12/09/2024		12/09/2024	609.04
MDB-112524-8	Holiday Inn	Paid by EFT #13225		11/25/2024	12/09/2024	12/09/2024		12/09/2024	609.04
MDB-112524-9	Holiday Inn	Paid by EFT #13226		11/25/2024	12/09/2024	12/09/2024		12/09/2024	609.04
MON-112524-1	Transunion	Paid by EFT #13053		11/25/2024	12/09/2024	12/09/2024		12/09/2024	60.00
MON-112524-2	Home Depot	Paid by EFT #13054		11/25/2024	12/09/2024	12/09/2024		12/09/2024	111.54
PMG-112524-1	Wal-Mart	Paid by EFT #13134		11/25/2024	12/09/2024	12/09/2024		12/09/2024	378.00
PMG-112524-2	Emmetts	Paid by EFT #13135		11/25/2024	12/09/2024	12/09/2024		12/09/2024	133.76
SEM-112524-1	Amazon	Paid by EFT #13184		11/25/2024	12/09/2024	12/09/2024		12/09/2024	9.99
SEM-112524-10	Amazon	Paid by EFT #13193		11/25/2024	12/09/2024	12/09/2024		12/09/2024	39.96
SEM-112524-11	Amazon	Paid by EFT #13194		11/25/2024	12/09/2024	12/09/2024		12/09/2024	42.89
SEM-112524-12	Vistaprint	Paid by EFT #13195		11/25/2024	12/09/2024	12/09/2024		12/09/2024	28.98
SEM-112524-13	Amazon	Paid by EFT #13196		11/25/2024	12/09/2024	12/09/2024		12/09/2024	146.75
SEM-112524-14	Zip Specialties	Paid by EFT #13197		11/25/2024	12/09/2024	12/09/2024		12/09/2024	135.00
SEM-112524-15	Ocean Technology	Paid by EFT #13198		11/25/2024	12/09/2024	12/09/2024		12/09/2024	166.58
SEM-112524-16	IL Dpt Pub Health	Paid by EFT #13199		11/25/2024	12/09/2024	12/09/2024		12/09/2024	41.00
SEM-112524-17	Vistaprint	Paid by EFT #13200		11/25/2024	12/09/2024	12/09/2024		12/09/2024	57.96
SEM-112524-18	Amazon	Paid by EFT #13201		11/25/2024	12/09/2024	12/09/2024		12/09/2024	28.46
SEM-112524-19	Amazon	Paid by EFT #13202		11/25/2024	12/09/2024	12/09/2024		12/09/2024	8.98



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SEM-112524-2	IL Dept Pub Health	Paid by EFT #13185		11/25/2024	12/09/2024	12/09/2024		12/09/2024	41.00
SEM-112524-20	Amazon	Paid by EFT #13203		11/25/2024	12/09/2024	12/09/2024		12/09/2024	113.89
SEM-112524-21	Marianos	Paid by EFT #13204		11/25/2024	12/09/2024	12/09/2024		12/09/2024	23.46
SEM-112524-22	IL Dpt Pub Health	Paid by EFT #13205		11/25/2024	12/09/2024	12/09/2024		12/09/2024	41.00
SEM-112524-23	Amazon	Paid by EFT #13206		11/25/2024	12/09/2024	12/09/2024		12/09/2024	196.77
SEM-112524-24	Amazon	Paid by EFT #13207		11/25/2024	12/09/2024	12/09/2024		12/09/2024	207.00
SEM-112524-25	Amazon	Paid by EFT #13208		11/25/2024	12/09/2024	12/09/2024		12/09/2024	10.99
SEM-112524-26	American Heart Shop	Paid by EFT #13209		11/25/2024	12/09/2024	12/09/2024		12/09/2024	340.00
SEM-112524-27	Amazon	Paid by EFT #13210		11/25/2024	12/09/2024	12/09/2024		12/09/2024	14.99
SEM-112524-28	Amazon	Paid by EFT #13211		11/25/2024	12/09/2024	12/09/2024		12/09/2024	18.99
SEM-112524-29	Amazon	Paid by EFT #13212		11/25/2024	12/09/2024	12/09/2024		12/09/2024	19.96
SEM-112524-3	Amazon	Paid by EFT #13186		11/25/2024	12/09/2024	12/09/2024		12/09/2024	143.55
SEM-112524-4	Amazon	Paid by EFT #13187		11/25/2024	12/09/2024	12/09/2024		12/09/2024	119.85
SEM-112524-5	Tycointegrated Security	Paid by EFT #13188		11/25/2024	12/09/2024	12/09/2024		12/09/2024	76.12
SEM-112524-6	Tycointegrated Security	Paid by EFT #13189		11/25/2024	12/09/2024	12/09/2024		12/09/2024	76.12
SEM-112524-7	Tycointegrated Security	Paid by EFT #13190		11/25/2024	12/09/2024	12/09/2024		12/09/2024	76.12
SEM-112524-8	Tycointegrated Security	Paid by EFT #13191		11/25/2024	12/09/2024	12/09/2024		12/09/2024	65.87
SEM-112524-9	Amazon	Paid by EFT #13192		11/25/2024	12/09/2024	12/09/2024		12/09/2024	44.98
ARL-122624-1	Promotions Now	Paid by EFT #13452		12/26/2024	01/09/2025	12/31/2024		01/09/2025	970.14
CJZ-122624-1	Home Depot	Paid by EFT #13453		12/26/2024	01/09/2025	12/31/2024		01/09/2025	221.24
CJZ-122624-2	Marianos	Paid by EFT #13454		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.96
CJZ-122624-3	JJ Twigs	Paid by EFT #13455		12/26/2024	01/09/2025	12/31/2024		01/09/2025	213.00
JJA-122624-1	Lands End Business	Paid by EFT #13494		12/26/2024	01/09/2025	12/31/2024		01/09/2025	289.79
JJA-122624-2	Lettering.com	Paid by EFT #13495		12/26/2024	01/09/2025	12/31/2024		01/09/2025	24.81
JJA-122624-3	Hydro Flow Products	Paid by EFT #13496		12/26/2024	01/09/2025	12/31/2024		01/09/2025	418.00
JJA-122624-4	Ace Hardware	Paid by EFT #13497		12/26/2024	01/09/2025	12/31/2024		01/09/2025	9.89
JJA-122624-5	Amazon	Paid by EFT #13498		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.28
JJA-122624-6	NFPA Nat'l Fire Protection	Paid by EFT #13499		12/26/2024	01/09/2025	12/31/2024		01/09/2025	712.90
JJA-122624-7	Amazon	Paid by EFT #13500		12/26/2024	01/09/2025	12/31/2024		01/09/2025	86.81
MDB-122624-1	Vue Testing	Paid by EFT #13552		12/26/2024	01/09/2025	12/31/2024		01/09/2025	59.00
MDB-122624-2	Vue Testing	Paid by EFT #13553		12/26/2024	01/09/2025	12/31/2024		01/09/2025	59.00
MON-122624-1	Transunion	Paid by EFT #13359		12/26/2024	01/09/2025	12/31/2024		01/09/2025	60.00
MON-122624-2	Transunion	Paid by EFT #13360		12/26/2024	01/09/2025	12/31/2024		01/09/2025	60.00
PMG-122624-1	ABT	Paid by EFT #13456		12/26/2024	01/09/2025	12/31/2024		01/09/2025	6,286.00
PMG-122624-2	ABT	Paid by EFT #13457		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(548.00)
PMG-122624-3	Walmart	Paid by EFT #13458		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,783.93
SAM-122624-1	Carhartt	Paid by EFT #13470		12/26/2024	01/09/2025	12/31/2024		01/09/2025	825.49
SAM-122624-2	Carhartt	Paid by EFT #13471		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(48.57)
SAM-122624-3	Menards	Paid by EFT #13472		12/26/2024	01/09/2025	12/31/2024		01/09/2025	2,498.09
SEM-122624-1	Amazon	Paid by EFT #13517		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(19.96)
SEM-122624-10	LL Bean	Paid by EFT #13525		12/26/2024	01/09/2025	12/31/2024		01/09/2025	113.90
SEM-122624-11	LL Bean	Paid by EFT #13526		12/26/2024	01/09/2025	12/31/2024		01/09/2025	103.90



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SEM-122624-12	Tycointegrated Security	Paid by EFT #13527		12/26/2024	01/09/2025	12/31/2024		01/09/2025	96.75
SEM-122624-13	Tycointegrated Security	Paid by EFT #13528		12/26/2024	01/09/2025	12/31/2024		01/09/2025	109.12
SEM-122624-14	Amazon	Paid by EFT #13529		12/26/2024	01/09/2025	12/31/2024		01/09/2025	36.24
SEM-122624-15	Amazon	Paid by EFT #13530		12/26/2024	01/09/2025	12/31/2024		01/09/2025	75.96
SEM-122624-16	Amazon	Paid by EFT #13531		12/26/2024	01/09/2025	12/31/2024		01/09/2025	39.98
SEM-122624-17	Ace Hardware	Paid by EFT #13548		12/26/2024	01/09/2025	12/31/2024		01/09/2025	24.29
SEM-122624-18	Hobby Lobby	Paid by EFT #13532		12/26/2024	01/09/2025	12/31/2024		01/09/2025	457.18
SEM-122624-19	Amazon	Paid by EFT #13533		12/26/2024	01/09/2025	12/31/2024		01/09/2025	69.98
SEM-122624-2	Amazon	Paid by EFT #13518		12/26/2024	01/09/2025	12/31/2024		01/09/2025	31.96
SEM-122624-20	Hobby Lobby	Paid by EFT #13534		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(502.90)
SEM-122624-21	Amazon	Paid by EFT #13535		12/26/2024	01/09/2025	12/31/2024		01/09/2025	159.80
SEM-122624-22	Amazon	Paid by EFT #13536		12/26/2024	01/09/2025	12/31/2024		01/09/2025	18.00
SEM-122624-23	Amazon	Paid by EFT #13537		12/26/2024	01/09/2025	12/31/2024		01/09/2025	50.25
SEM-122624-24	Amazon	Paid by EFT #13538		12/26/2024	01/09/2025	12/31/2024		01/09/2025	69.98
SEM-122624-25	Amazon	Paid by EFT #13539		12/26/2024	01/09/2025	12/31/2024		01/09/2025	89.24
SEM-122624-26	Ocean Technology	Paid by EFT #13540		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,358.30
SEM-122624-27	Ocean Technology	Paid by EFT #13541		12/26/2024	01/09/2025	12/31/2024		01/09/2025	539.00
SEM-122624-28	Amazon	Paid by EFT #13542		12/26/2024	01/09/2025	12/31/2024		01/09/2025	676.47
SEM-122624-29	Amazon	Paid by EFT #13543		12/26/2024	01/09/2025	12/31/2024		01/09/2025	69.99
SEM-122624-3	ULine	Paid by EFT #13519		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,341.45
SEM-122624-30	Amazon	Paid by EFT #13544		12/26/2024	01/09/2025	12/31/2024		01/09/2025	257.96
SEM-122624-31	Succesories	Paid by EFT #13545		12/26/2024	01/09/2025	12/31/2024		01/09/2025	62.24
SEM-122624-32	Taco Bell	Paid by EFT #13546		12/26/2024	01/09/2025	12/31/2024		01/09/2025	34.84
SEM-122624-4	Amazon	Paid by EFT #13520		12/26/2024	01/09/2025	12/31/2024		01/09/2025	187.16
SEM-122624-5	Amazon	Paid by EFT #13521		12/26/2024	01/09/2025	12/31/2024		01/09/2025	136.49
SEM-122624-6	Hobby Lobby	Paid by EFT #13522		12/26/2024	01/09/2025	12/31/2024		01/09/2025	502.90
SEM-122624-7	Amazon	Paid by EFT #13523		12/26/2024	01/09/2025	12/31/2024		01/09/2025	69.00
SEM-122624-8	Amazon	Paid by EFT #13547		12/26/2024	01/09/2025	12/31/2024		01/09/2025	136.93
SEM-122624-9	Amazon	Paid by EFT #13524		12/26/2024	01/09/2025	12/31/2024		01/09/2025	859.00
AJB-012524-1	Supplyhouse.com	Paid by EFT #10681		01/25/2024	02/08/2024	02/08/2024		02/08/2024	32.10
AJB-012524-2	ebay	Paid by EFT #10682		01/25/2024	02/08/2024	02/08/2024		02/08/2024	416.50
AJB-012524-3	Supplyhouse.com	Paid by EFT #10683		01/25/2024	02/08/2024	02/08/2024		02/08/2024	32.10
AJB-012524-4	Menards	Paid by EFT #10684		01/25/2024	02/08/2024	02/08/2024		02/08/2024	63.98
AJB-012524-5	Sunny Communications	Paid by EFT #10685		01/25/2024	02/08/2024	02/08/2024		02/08/2024	301.30
AJB-012524-6	Grainger	Paid by EFT #10686		01/25/2024	02/08/2024	02/08/2024		02/08/2024	265.60
CGJ-012524-1	Home Depot	Paid by EFT #10715		01/25/2024	02/08/2024	02/08/2024		02/08/2024	49.96
CGJ-012524-2	Menards	Paid by EFT #10716		01/25/2024	02/08/2024	02/08/2024		02/08/2024	181.85
CGJ-012524-3	Home Depot	Paid by EFT #10717		01/25/2024	02/08/2024	02/08/2024		02/08/2024	5.34
CGJ-012524-4	Home Depot	Paid by EFT #10718		01/25/2024	02/08/2024	02/08/2024		02/08/2024	139.30
CJG-012524-1	Berland's Inc.	Paid by EFT #10703		01/25/2024	02/08/2024	12/31/2023		02/08/2024	204.97
CJG-012524-2	Menards	Paid by EFT #10704		01/25/2024	02/08/2024	12/31/2023		02/08/2024	494.16
CJG-012524-3	Home Depot	Paid by EFT #10705		01/25/2024	02/08/2024	12/31/2023		02/08/2024	455.52



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CJG-012524-4	Home Depot	Paid by EFT #10706		01/25/2024	02/08/2024	02/08/2024		02/08/2024	8.98
CJG-012524-5	Grimco Inc.	Paid by EFT #10707		01/25/2024	02/08/2024	02/08/2024		02/08/2024	489.00
DVN-012524-1	SAI Subscription	Paid by EFT #10695		01/25/2024	02/08/2024	02/08/2024		02/08/2024	808.99
GSR-012524-1	ASCE Purchasing	Paid by EFT #10677		01/25/2024	02/08/2024	02/08/2024		02/08/2024	291.00
JM-012524-1	Amazon Marketplace	Paid by EFT #10610		01/25/2024	02/08/2024	12/31/2023		02/08/2024	80.61
JM-012524-10	Amazon.com	Paid by EFT #10608		01/25/2024	02/08/2024	02/08/2024		02/08/2024	274.98
JM-012524-11	Amazon.com	Paid by EFT #10617		01/25/2024	02/08/2024	02/08/2024		02/08/2024	305.98
JM-012524-12	Amazon Marketplace	Paid by EFT #10618		01/25/2024	02/08/2024	02/08/2024		02/08/2024	135.87
JM-012524-13	Amazon Marketplace	Paid by EFT #10619		01/25/2024	02/08/2024	02/08/2024		02/08/2024	57.42
JM-012524-14	Amazon Marketplace	Paid by EFT #10620		01/25/2024	02/08/2024	02/08/2024		02/08/2024	86.00
JM-012524-15	Amazon Marketplace	Paid by EFT #10621		01/25/2024	02/08/2024	02/08/2024		02/08/2024	98.99
JM-012524-16	Amazon Marketplace	Paid by EFT #10622		01/25/2024	02/08/2024	02/08/2024		02/08/2024	113.99
JM-012524-17	Amazon.com	Paid by EFT #10623		01/25/2024	02/08/2024	02/08/2024		02/08/2024	35.70
JM-012524-18	Paper Mart	Paid by EFT #10624		01/25/2024	02/08/2024	02/08/2024		02/08/2024	278.00
JM-012524-19	Amazon.com	Paid by EFT #10625		01/25/2024	02/08/2024	02/08/2024		02/08/2024	89.99
JM-012524-2	Allegra Marketing	Paid by EFT #10609		01/25/2024	02/08/2024	12/31/2023		02/08/2024	204.22
JM-012524-20	Amazon Marketplace	Paid by EFT #10626		01/25/2024	02/08/2024	02/08/2024		02/08/2024	53.67
JM-012524-3	Amazon.com	Paid by EFT #10611		01/25/2024	02/08/2024	12/31/2023		02/08/2024	20.17
JM-012524-4	Amazon.com	Paid by EFT #10612		01/25/2024	02/08/2024	12/31/2023		02/08/2024	29.99
JM-012524-5	Amazon.com	Paid by EFT #10613		01/25/2024	02/08/2024	12/31/2023		02/08/2024	205.38
JM-012524-6	Amazon Marketplace	Paid by EFT #10614		01/25/2024	02/08/2024	12/31/2023		02/08/2024	77.25
JM-012524-7	Amazon.com	Paid by EFT #10615		01/25/2024	02/08/2024	12/31/2023		02/08/2024	24.49
JM-012524-8	Amazon.com	Paid by EFT #10607		01/25/2024	02/08/2024	02/08/2024		02/08/2024	155.96
JM-012524-9	Amazon.com	Paid by EFT #10616		01/25/2024	02/08/2024	02/08/2024		02/08/2024	15.63
JMH-012524-1	Cutler Workwear	Paid by EFT #10693		01/25/2024	02/08/2024	02/08/2024		02/08/2024	1,264.32
JMH-012524-2	Cutler Workwear	Paid by EFT #10694		01/25/2024	02/08/2024	02/08/2024		02/08/2024	277.38
JRK-012524-1	Grainger	Paid by EFT #10696		01/25/2024	02/08/2024	02/08/2024		02/08/2024	142.66
JRK-012524-2	Grainger	Paid by EFT #10697		01/25/2024	02/08/2024	02/08/2024		02/08/2024	293.64
JRK-012524-3	Grainger	Paid by EFT #10698		01/25/2024	02/08/2024	02/08/2024		02/08/2024	142.66
JRK-012524-4	Grainger	Paid by EFT #10699		01/25/2024	02/08/2024	02/08/2024		02/08/2024	142.66
KCH-012524-1	Home Depot	Paid by EFT #10709		01/25/2024	02/08/2024	12/31/2023		02/08/2024	25.33
KCH-012524-2	Mutual Ace Hardware	Paid by EFT #10710		01/25/2024	02/08/2024	02/08/2024		02/08/2024	22.99
KCH-012524-3	Menards	Paid by EFT #10711		01/25/2024	02/08/2024	02/08/2024		02/08/2024	156.33
KCH-012524-4	Home Depot	Paid by EFT #10712		01/25/2024	02/08/2024	02/08/2024		02/08/2024	315.91
KCH-012524-5	Home Depot	Paid by EFT #10713		01/25/2024	02/08/2024	02/08/2024		02/08/2024	159.76
KCH-012524-6	Home Depot	Paid by EFT #10714		01/25/2024	02/08/2024	02/08/2024		02/08/2024	104.94
KML-012524-1	Mariano's	Paid by EFT #10725		01/25/2024	02/08/2024	02/08/2024		02/08/2024	82.93
KML-012524-2	Jimmy John's	Paid by EFT #10726		01/25/2024	02/08/2024	02/08/2024		02/08/2024	462.77
MB-012524-1	Tramco Pump	Paid by EFT #10605		01/25/2024	02/08/2024	12/31/2023		02/08/2024	3,860.00
MG-012524-1	Home Depot	Paid by EFT #10721		01/25/2024	02/08/2024	12/31/2023		02/08/2024	568.98
MG-012524-2	Sherwin Williams	Paid by EFT #10720		01/25/2024	02/08/2024	02/08/2024		02/08/2024	383.11
MIH-012524-1	Branom Instrument Comp	Paid by EFT #10722		01/25/2024	02/08/2024	02/08/2024		02/08/2024	439.35



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MIH-012524-2	Branom Instrument Comp	Paid by EFT #10723		01/25/2024	02/08/2024	02/08/2024		02/08/2024	23.91
MJK-012524-1	Mutual Ace Hardware	Paid by EFT #10655		01/25/2024	02/08/2024	02/08/2024		02/08/2024	14.39
MWK-012524-1	Grainger	Paid by EFT #10642		01/25/2024	02/08/2024	12/31/2023		02/08/2024	690.79
MWK-012524-10	Grainger	Paid by EFT #10651		01/25/2024	02/08/2024	02/08/2024		02/08/2024	17.88
MWK-012524-11	Grainger	Paid by EFT #10652		01/25/2024	02/08/2024	02/08/2024		02/08/2024	141.94
MWK-012524-12	Grainger	Paid by EFT #10653		01/25/2024	02/08/2024	02/08/2024		02/08/2024	3.78
MWK-012524-13	Grainger	Paid by EFT #10654		01/25/2024	02/08/2024	02/08/2024		02/08/2024	74.69
MWK-012524-2	ebay	Paid by EFT #10643		01/25/2024	02/08/2024	02/08/2024		02/08/2024	50.00
MWK-012524-3	Grainger	Paid by EFT #10644		01/25/2024	02/08/2024	02/08/2024		02/08/2024	44.10
MWK-012524-4	Grainger	Paid by EFT #10645		01/25/2024	02/08/2024	02/08/2024		02/08/2024	20.34
MWK-012524-5	Grainger	Paid by EFT #10646		01/25/2024	02/08/2024	02/08/2024		02/08/2024	607.60
MWK-012524-6	Austin Hardware	Paid by EFT #10647		01/25/2024	02/08/2024	02/08/2024		02/08/2024	611.18
MWK-012524-7	Grainger	Paid by EFT #10648		01/25/2024	02/08/2024	02/08/2024		02/08/2024	45.00
MWK-012524-8	ebay	Paid by EFT #10649		01/25/2024	02/08/2024	02/08/2024		02/08/2024	148.99
MWK-012524-9	Grainger	Paid by EFT #10650		01/25/2024	02/08/2024	02/08/2024		02/08/2024	49.01
SAD-012524-1	U of I Crop Science	Paid by EFT #10606		01/25/2024	02/08/2024	02/08/2024		02/08/2024	180.00
SC-012524-1	Mutual Ace Hardware	Paid by EFT #10689		01/25/2024	02/08/2024	02/08/2024		02/08/2024	10.79
SC-012524-2	Menards	Paid by EFT #10690		01/25/2024	02/08/2024	02/08/2024		02/08/2024	8.49
SC-012524-3	Menards	Paid by EFT #10691		01/25/2024	02/08/2024	02/08/2024		02/08/2024	59.50
SC-012524-4	Mutual Ace Hardware	Paid by EFT #10692		01/25/2024	02/08/2024	02/08/2024		02/08/2024	26.99
WES-012524-1	Menards	Paid by EFT #10678		01/25/2024	02/08/2024	12/31/2023		02/08/2024	542.98
WES-012524-2	Mutual Ace Hardware	Paid by EFT #10679		01/25/2024	02/08/2024	02/08/2024		02/08/2024	98.99
WES-012524-3	Mutual Ace Hardware	Paid by EFT #10680		01/25/2024	02/08/2024	02/08/2024		02/08/2024	(98.99)
AJB-022624-1	Grainger	Paid by EFT #10938		02/26/2024	03/11/2024	03/11/2024		03/11/2024	132.80
AJB-022624-10	Grainger	Paid by EFT #10947		02/26/2024	03/11/2024	03/11/2024		03/11/2024	85.80
AJB-022624-2	ebay	Paid by EFT #10939		02/26/2024	03/11/2024	03/11/2024		03/11/2024	263.82
AJB-022624-3	ebay	Paid by EFT #10940		02/26/2024	03/11/2024	03/11/2024		03/11/2024	42.60
AJB-022624-4	ebay	Paid by EFT #10941		02/26/2024	03/11/2024	03/11/2024		03/11/2024	118.32
AJB-022624-5	ebay	Paid by EFT #10942		02/26/2024	03/11/2024	03/11/2024		03/11/2024	24.00
AJB-022624-6	JMAC Supply	Paid by EFT #10943		02/26/2024	03/11/2024	03/11/2024		03/11/2024	(442.00)
AJB-022624-7	ISA	Paid by EFT #10944		02/26/2024	03/11/2024	03/11/2024		03/11/2024	190.00
AJB-022624-8	ebay	Paid by EFT #10945		02/26/2024	03/11/2024	03/11/2024		03/11/2024	111.96
AJB-022624-9	Zoro Tools Inc.	Paid by EFT #10946		02/26/2024	03/11/2024	03/11/2024		03/11/2024	343.44
CGJ-022624-1	Mutual Ace Palatine	Paid by EFT #10976		02/26/2024	03/11/2024	03/11/2024		03/11/2024	6.97
CGJ-022624-2	Arlington Power Equipment	Paid by EFT #10977		02/26/2024	03/11/2024	03/11/2024		03/11/2024	129.95
CJG-022624-1	Grimco Inc.	Paid by EFT #10962		02/26/2024	03/11/2024	03/11/2024		03/11/2024	326.00
CJG-022624-2	Grimco Inc.	Paid by EFT #10963		02/26/2024	03/11/2024	03/11/2024		03/11/2024	326.00
GSR-022624-1	IAFSM	Paid by EFT #10937		02/26/2024	03/11/2024	03/11/2024		03/11/2024	860.00
JM-022624-1	Amazon Marketplace	Paid by EFT #10851		02/26/2024	03/11/2024	03/11/2024		03/11/2024	42.98
JM-022624-10	Amazon Marketplace	Paid by EFT #10860		02/26/2024	03/11/2024	03/11/2024		03/11/2024	36.90
JM-022624-11	Amazon Marketplace	Paid by EFT #10861		02/26/2024	03/11/2024	03/11/2024		03/11/2024	27.51
JM-022624-12	Amazon Marketplace	Paid by EFT #10862		02/26/2024	03/11/2024	03/11/2024		03/11/2024	79.60



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JM-022624-13	Amazon Marketplace	Paid by EFT #10863		02/26/2024	03/11/2024	03/11/2024		03/11/2024	(64.96)
JM-022624-14	Amazon.com	Paid by EFT #10864		02/26/2024	03/11/2024	03/11/2024		03/11/2024	30.89
JM-022624-15	Amazon Marketplace	Paid by EFT #10865		02/26/2024	03/11/2024	03/11/2024		03/11/2024	57.09
JM-022624-16	Amazon.com	Paid by EFT #10866		02/26/2024	03/11/2024	03/11/2024		03/11/2024	44.98
JM-022624-17	Amazon.com	Paid by EFT #10867		02/26/2024	03/11/2024	03/11/2024		03/11/2024	6.64
JM-022624-18	Amazon.com	Paid by EFT #10868		02/26/2024	03/11/2024	03/11/2024		03/11/2024	52.14
JM-022624-19	Amazon Marketplace	Paid by EFT #10869		02/26/2024	03/11/2024	03/11/2024		03/11/2024	88.90
JM-022624-2	Amazon Marketplace	Paid by EFT #10852		02/26/2024	03/11/2024	03/11/2024		03/11/2024	32.25
JM-022624-20	Amazon.com	Paid by EFT #10870		02/26/2024	03/11/2024	03/11/2024		03/11/2024	146.50
JM-022624-21	In *Backflow Solutions	Paid by EFT #10871		02/26/2024	03/11/2024	03/11/2024		03/11/2024	495.00
JM-022624-22	Amazon.com	Paid by EFT #10872		02/26/2024	03/11/2024	03/11/2024		03/11/2024	85.03
JM-022624-23	Amazon Marketplace	Paid by EFT #10873		02/26/2024	03/11/2024	03/11/2024		03/11/2024	17.58
JM-022624-24	Amazon.com	Paid by EFT #10874		02/26/2024	03/11/2024	03/11/2024		03/11/2024	34.42
JM-022624-25	Amazon Marketplace	Paid by EFT #10875		02/26/2024	03/11/2024	03/11/2024		03/11/2024	340.00
JM-022624-26	Amazon Marketplace	Paid by EFT #10876		02/26/2024	03/11/2024	03/11/2024		03/11/2024	247.23
JM-022624-27	Amazon Marketplace	Paid by EFT #10877		02/26/2024	03/11/2024	03/11/2024		03/11/2024	52.45
JM-022624-28	Amazon Marketplace	Paid by EFT #10878		02/26/2024	03/11/2024	03/11/2024		03/11/2024	134.36
JM-022624-29	Amazon.com	Paid by EFT #10879		02/26/2024	03/11/2024	03/11/2024		03/11/2024	21.37
JM-022624-3	Amazon Marketplace	Paid by EFT #10853		02/26/2024	03/11/2024	03/11/2024		03/11/2024	121.66
JM-022624-30	Amazon Marketplace	Paid by EFT #10881		02/26/2024	03/11/2024	03/11/2024		03/11/2024	23.64
JM-022624-31	Amazon.com	Paid by EFT #10880		02/26/2024	03/11/2024	03/11/2024		03/11/2024	71.74
JM-022624-4	Amazon Marketplace	Paid by EFT #10854		02/26/2024	03/11/2024	03/11/2024		03/11/2024	99.00
JM-022624-5	North American Safety	Paid by EFT #10855		02/26/2024	03/11/2024	03/11/2024		03/11/2024	122.00
JM-022624-6	Amazon Marketplace	Paid by EFT #10856		02/26/2024	03/11/2024	03/11/2024		03/11/2024	168.48
JM-022624-7	Amazon Marketplace	Paid by EFT #10857		02/26/2024	03/11/2024	03/11/2024		03/11/2024	41.98
JM-022624-8	Amazon Marketplace	Paid by EFT #10858		02/26/2024	03/11/2024	03/11/2024		03/11/2024	8.70
JM-022624-9	Amazon Marketplace	Paid by EFT #10859		02/26/2024	03/11/2024	03/11/2024		03/11/2024	263.08
JRK-022624-1	Grainger	Paid by EFT #10956		02/26/2024	03/11/2024	03/11/2024		03/11/2024	(142.66)
JRK-022624-2	SP Mechanixgear	Paid by EFT #10957		02/26/2024	03/11/2024	03/11/2024		03/11/2024	455.99
JRK-022624-3	Noregon Systems	Paid by EFT #10958		02/26/2024	03/11/2024	03/11/2024		03/11/2024	590.00
KCH-022624-1	Mutual Ace Palatine	Paid by EFT #10968		02/26/2024	03/11/2024	03/11/2024		03/11/2024	57.89
KCH-022624-2	Home Depot	Paid by EFT #10969		02/26/2024	03/11/2024	03/11/2024		03/11/2024	162.62
KCH-022624-3	Mutual Ace Palatine	Paid by EFT #10970		02/26/2024	03/11/2024	03/11/2024		03/11/2024	71.08
KCH-022624-4	Mutual Ace Palatine	Paid by EFT #10971		02/26/2024	03/11/2024	03/11/2024		03/11/2024	30.57
KCH-022624-5	JC Licht	Paid by EFT #10972		02/26/2024	03/11/2024	03/11/2024		03/11/2024	220.05
KCH-022624-6	Home Depot	Paid by EFT #10973		02/26/2024	03/11/2024	03/11/2024		03/11/2024	75.52
KCH-022624-7	Mutual Ace Palatine	Paid by EFT #10974		02/26/2024	03/11/2024	03/11/2024		03/11/2024	13.49
KCH-022624-8	Berland's Inc.	Paid by EFT #10975		02/26/2024	03/11/2024	03/11/2024		03/11/2024	418.97
KML-022624-1	APWA-Work Zone	Paid by EFT #10992		02/26/2024	03/11/2024	03/11/2024		03/11/2024	375.00
KML-022624-2	WPY*Illinois Public Employer Labor Relations Association	Paid by EFT #10993		02/26/2024	03/11/2024	03/11/2024		03/11/2024	1,300.00
KML-022624-3	Starbucks Store	Paid by EFT #10994		02/26/2024	03/11/2024	03/11/2024		03/11/2024	15.10



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MB-022624-1	Emmett's	Paid by EFT #10848		02/26/2024	03/11/2024	03/11/2024		03/11/2024	117.35
MG-022624-1	Mutual Ace Palatine	Paid by EFT #10984		02/26/2024	03/11/2024	03/11/2024		03/11/2024	24.83
MG-022624-2	Mutual Ace Palatine	Paid by EFT #10985		02/26/2024	03/11/2024	03/11/2024		03/11/2024	8.99
MIH-022624-1	Home Depot	Paid by EFT #10986		02/26/2024	03/11/2024	03/11/2024		03/11/2024	122.99
MIH-022624-2	Home Depot	Paid by EFT #10987		02/26/2024	03/11/2024	03/11/2024		03/11/2024	34.38
MJK-022624-1	Home Depot	Paid by EFT #10913		02/26/2024	03/11/2024	03/11/2024		03/11/2024	90.22
MJK-022624-2	Menards	Paid by EFT #10914		02/26/2024	03/11/2024	03/11/2024		03/11/2024	191.24
MJK-022624-3	Mutual Ace Palatine	Paid by EFT #10915		02/26/2024	03/11/2024	03/11/2024		03/11/2024	18.15
MWK-022624-1	ebay	Paid by EFT #10882		02/26/2024	03/11/2024	03/11/2024		03/11/2024	69.99
MWK-022624-10	ebay	Paid by EFT #10891		02/26/2024	03/11/2024	03/11/2024		03/11/2024	22.95
MWK-022624-11	Grainger	Paid by EFT #10892		02/26/2024	03/11/2024	03/11/2024		03/11/2024	86.17
MWK-022624-12	Mutual Ace Hardware	Paid by EFT #10893		02/26/2024	03/11/2024	03/11/2024		03/11/2024	5.62
MWK-022624-13	Grainger	Paid by EFT #10894		02/26/2024	03/11/2024	03/11/2024		03/11/2024	41.79
MWK-022624-14	Grainger	Paid by EFT #10895		02/26/2024	03/11/2024	03/11/2024		03/11/2024	225.94
MWK-022624-15	Chemical Containers	Paid by EFT #10896		02/26/2024	03/11/2024	03/11/2024		03/11/2024	641.37
MWK-022624-16	Mutual Ace Hardware	Paid by EFT #10897		02/26/2024	03/11/2024	03/11/2024		03/11/2024	6.80
MWK-022624-17	Grainger	Paid by EFT #10898		02/26/2024	03/11/2024	03/11/2024		03/11/2024	17.58
MWK-022624-18	Grainger	Paid by EFT #10899		02/26/2024	03/11/2024	03/11/2024		03/11/2024	15.59
MWK-022624-19	Grainger	Paid by EFT #10900		02/26/2024	03/11/2024	03/11/2024		03/11/2024	181.12
MWK-022624-2	ebay	Paid by EFT #10883		02/26/2024	03/11/2024	03/11/2024		03/11/2024	92.00
MWK-022624-20	Grainger	Paid by EFT #10901		02/26/2024	03/11/2024	03/11/2024		03/11/2024	46.15
MWK-022624-21	Grainger	Paid by EFT #10902		02/26/2024	03/11/2024	03/11/2024		03/11/2024	143.80
MWK-022624-22	Grainger	Paid by EFT #10903		02/26/2024	03/11/2024	03/11/2024		03/11/2024	713.00
MWK-022624-23	ebay	Paid by EFT #10904		02/26/2024	03/11/2024	03/11/2024		03/11/2024	341.70
MWK-022624-24	Grainger	Paid by EFT #10905		02/26/2024	03/11/2024	03/11/2024		03/11/2024	81.68
MWK-022624-25	Grainger	Paid by EFT #10906		02/26/2024	03/11/2024	03/11/2024		03/11/2024	3.39
MWK-022624-26	Grainger	Paid by EFT #10907		02/26/2024	03/11/2024	03/11/2024		03/11/2024	160.98
MWK-022624-27	Grainger	Paid by EFT #10908		02/26/2024	03/11/2024	03/11/2024		03/11/2024	226.50
MWK-022624-28	Grainger	Paid by EFT #10909		02/26/2024	03/11/2024	03/11/2024		03/11/2024	65.74
MWK-022624-29	Mutual Ace Hardware	Paid by EFT #10910		02/26/2024	03/11/2024	03/11/2024		03/11/2024	9.97
MWK-022624-3	Grainger	Paid by EFT #10884		02/26/2024	03/11/2024	03/11/2024		03/11/2024	92.38
MWK-022624-30	Grainger	Paid by EFT #10911		02/26/2024	03/11/2024	03/11/2024		03/11/2024	291.95
MWK-022624-31	Grainger	Paid by EFT #10912		02/26/2024	03/11/2024	03/11/2024		03/11/2024	59.42
MWK-022624-4	Grainger	Paid by EFT #10885		02/26/2024	03/11/2024	03/11/2024		03/11/2024	164.99
MWK-022624-5	Grainger	Paid by EFT #10886		02/26/2024	03/11/2024	03/11/2024		03/11/2024	34.80
MWK-022624-6	Grainger	Paid by EFT #10887		02/26/2024	03/11/2024	03/11/2024		03/11/2024	39.85
MWK-022624-7	Door Hardware	Paid by EFT #10888		02/26/2024	03/11/2024	03/11/2024		03/11/2024	63.49
MWK-022624-8	Quality Door & Hardware	Paid by EFT #10889		02/26/2024	03/11/2024	03/11/2024		03/11/2024	158.33
MWK-022624-9	ebay	Paid by EFT #10890		02/26/2024	03/11/2024	03/11/2024		03/11/2024	49.88
RLK-022624-1	Menards	Paid by EFT #10923		02/26/2024	03/11/2024	03/11/2024		03/11/2024	598.00
RLK-022624-2	Mutual Ace Palatine	Paid by EFT #10924		02/26/2024	03/11/2024	03/11/2024		03/11/2024	12.59
RLK-022624-3	Menards	Paid by EFT #10925		02/26/2024	03/11/2024	03/11/2024		03/11/2024	21.95



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RLK-022624-4	Home Depot	Paid by EFT #10926		02/26/2024	03/11/2024	03/11/2024		03/11/2024	39.97
SAD-022624-1	Arbor Day Foundation	Paid by EFT #10849		02/26/2024	03/11/2024	03/11/2024		03/11/2024	20.00
SAD-022624-2	Arbor Day Foundation	Paid by EFT #10850		02/26/2024	03/11/2024	03/11/2024		03/11/2024	395.00
SC-022624-1	Mutual Ace Palatine	Paid by EFT #10953		02/26/2024	03/11/2024	03/11/2024		03/11/2024	39.58
SC-022624-2	Precision Zone	Paid by EFT #10954		02/26/2024	03/11/2024	03/11/2024		03/11/2024	200.00
SC-022624-3	Home Depot	Paid by EFT #10955		02/26/2024	03/11/2024	03/11/2024		03/11/2024	383.87
AJB-032524-1	ebay	Paid by EFT #11177		03/25/2024	04/08/2024	04/08/2024		04/08/2024	187.90
AJB-032524-10	ebay	Paid by EFT #11186		03/25/2024	04/08/2024	04/08/2024		04/08/2024	81.00
AJB-032524-11	ebay	Paid by EFT #11187		03/25/2024	04/08/2024	04/08/2024		04/08/2024	159.31
AJB-032524-12	R&H Wholesale Supply	Paid by EFT #11188		03/25/2024	04/08/2024	04/08/2024		04/08/2024	465.47
AJB-032524-13	Zoro Tools	Paid by EFT #11189		03/25/2024	04/08/2024	04/08/2024		04/08/2024	52.50
AJB-032524-14	Grainger	Paid by EFT #11190		03/25/2024	04/08/2024	04/08/2024		04/08/2024	129.50
AJB-032524-15	SupplyHouse.com	Paid by EFT #11191		03/25/2024	04/08/2024	04/08/2024		04/08/2024	32.04
AJB-032524-16	ebay	Paid by EFT #11193		03/25/2024	04/08/2024	04/08/2024		04/08/2024	144.00
AJB-032524-17	Grainger	Paid by EFT #11192		03/25/2024	04/08/2024	04/08/2024		04/08/2024	22.92
AJB-032524-2	Zoro Tools	Paid by EFT #11178		03/25/2024	04/08/2024	04/08/2024		04/08/2024	22.99
AJB-032524-3	Grainger	Paid by EFT #11179		03/25/2024	04/08/2024	04/08/2024		04/08/2024	261.50
AJB-032524-4	Oozio Net	Paid by EFT #11180		03/25/2024	04/08/2024	04/08/2024		04/08/2024	118.76
AJB-032524-5	Linear Fluor Bulb, T8, 48"	Paid by EFT #11181		03/25/2024	04/08/2024	04/08/2024		04/08/2024	347.56
AJB-032524-6	Grainger	Paid by EFT #11182		03/25/2024	04/08/2024	04/08/2024		04/08/2024	123.38
AJB-032524-7	ebay	Paid by EFT #11183		03/25/2024	04/08/2024	04/08/2024		04/08/2024	202.42
AJB-032524-8	ebay	Paid by EFT #11184		03/25/2024	04/08/2024	04/08/2024		04/08/2024	84.96
AJB-032524-9	ebay	Paid by EFT #11185		03/25/2024	04/08/2024	04/08/2024		04/08/2024	220.60
CGJ-032524-1	Home Depot	Paid by EFT #11221		03/25/2024	04/08/2024	04/08/2024		04/08/2024	5.55
CJG-032524-1	Berland's Inc.	Paid by EFT #11209		03/25/2024	04/08/2024	04/08/2024		04/08/2024	199.98
CJG-032524-2	Home Depot	Paid by EFT #11210		03/25/2024	04/08/2024	04/08/2024		04/08/2024	434.40
CJG-032524-3	Home Depot	Paid by EFT #11211		03/25/2024	04/08/2024	04/08/2024		04/08/2024	389.80
CJG-032524-4	Home Depot	Paid by EFT #11212		03/25/2024	04/08/2024	04/08/2024		04/08/2024	143.64
CJG-032524-5	Home Depot	Paid by EFT #11213		03/25/2024	04/08/2024	04/08/2024		04/08/2024	129.86
GSR-032524-1	Courtyard Peoria	Paid by EFT #11176		03/25/2024	04/08/2024	04/08/2024		04/08/2024	210.25
JM-032524-1	Amazon.com	Paid by EFT #11108		03/25/2024	04/08/2024	04/08/2024		04/08/2024	156.54
JM-032524-10	Amazon Marketplace	Paid by EFT #11117		03/25/2024	04/08/2024	04/08/2024		04/08/2024	74.97
JM-032524-11	Amazon Marketplace	Paid by EFT #11118		03/25/2024	04/08/2024	04/08/2024		04/08/2024	144.86
JM-032524-12	Amazon.com	Paid by EFT #11119		03/25/2024	04/08/2024	04/08/2024		04/08/2024	81.21
JM-032524-13	Amazon Marketplace	Paid by EFT #11120		03/25/2024	04/08/2024	04/08/2024		04/08/2024	299.88
JM-032524-14	Amazon.com	Paid by EFT #11121		03/25/2024	04/08/2024	04/08/2024		04/08/2024	325.20
JM-032524-15	Amazon Marketplace	Paid by EFT #11122		03/25/2024	04/08/2024	04/08/2024		04/08/2024	160.00
JM-032524-16	Amazon Marketplace	Paid by EFT #11123		03/25/2024	04/08/2024	04/08/2024		04/08/2024	155.35
JM-032524-17	Amazon Marketplace	Paid by EFT #11124		03/25/2024	04/08/2024	04/08/2024		04/08/2024	8.70
JM-032524-18	Amazon.com	Paid by EFT #11125		03/25/2024	04/08/2024	04/08/2024		04/08/2024	65.18
JM-032524-19	Amazon.com	Paid by EFT #11126		03/25/2024	04/08/2024	04/08/2024		04/08/2024	111.88
JM-032524-2	Amazon Marketplace	Paid by EFT #11109		03/25/2024	04/08/2024	04/08/2024		04/08/2024	33.89



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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
JM-032524-20	Amazon Marketplace	Paid by EFT #11127		03/25/2024	04/08/2024	04/08/2024		04/08/2024	20.25
JM-032524-21	SavATree	Paid by EFT #11128		03/25/2024	04/08/2024	04/08/2024		04/08/2024	229.00
JM-032524-3	Amazon Marketplace	Paid by EFT #11110		03/25/2024	04/08/2024	04/08/2024		04/08/2024	34.99
JM-032524-4	Amazon Marketplace	Paid by EFT #11111		03/25/2024	04/08/2024	04/08/2024		04/08/2024	295.57
JM-032524-5	Amazon Marketplace	Paid by EFT #11112		03/25/2024	04/08/2024	04/08/2024		04/08/2024	12.49
JM-032524-6	Amazon Marketplace	Paid by EFT #11113		03/25/2024	04/08/2024	04/08/2024		04/08/2024	299.98
JM-032524-7	Amazon.com	Paid by EFT #11114		03/25/2024	04/08/2024	04/08/2024		04/08/2024	120.90
JM-032524-8	Amazon Marketplace	Paid by EFT #11115		03/25/2024	04/08/2024	04/08/2024		04/08/2024	32.25
JM-032524-9	Amazon Marketplace	Paid by EFT #11116		03/25/2024	04/08/2024	04/08/2024		04/08/2024	134.14
KCH-032524-1	Home Depot	Paid by EFT #11220		03/25/2024	04/08/2024	04/08/2024		04/08/2024	175.76
KML-032524-1	AWWA.ORG	Paid by EFT #11226		03/25/2024	04/08/2024	04/08/2024		04/08/2024	122.00
KML-032524-2	FMCSA D & A Clearinghouse	Paid by EFT #11227		03/25/2024	04/08/2024	04/08/2024		04/08/2024	2.50
KML-032524-3	Illinois AWWA	Paid by EFT #11228		03/25/2024	04/08/2024	04/08/2024		04/08/2024	1,625.00
MAT-032524-1	Home Depot	Paid by EFT #11199		03/25/2024	04/08/2024	04/08/2024		04/08/2024	156.94
MB-032524-1	ASCE Purchasing	Paid by EFT #11101		03/25/2024	04/08/2024	04/08/2024		04/08/2024	291.00
MB-032524-2	Tarp Supply	Paid by EFT #11102		03/25/2024	04/08/2024	04/08/2024		04/08/2024	1,400.00
MB-032524-3	Tarp Supply	Paid by EFT #11103		03/25/2024	04/08/2024	04/08/2024		04/08/2024	1,400.00
MB-032524-4	American Water Works Association	Paid by EFT #11104		03/25/2024	04/08/2024	04/08/2024		04/08/2024	83.00
MB-032524-5	Courtyard Peoria	Paid by EFT #11105		03/25/2024	04/08/2024	04/08/2024		04/08/2024	210.25
MB-032524-6	Wally's Pontiac	Paid by EFT #11106		03/25/2024	04/08/2024	04/08/2024		04/08/2024	62.15
MG-032524-1	Mutual Ace Palatine	Paid by EFT #11224		03/25/2024	04/08/2024	04/08/2024		04/08/2024	62.96
MIH-032524-1	Home Depot	Paid by EFT #11225		03/25/2024	04/08/2024	04/08/2024		04/08/2024	160.90
MJK-032524-1	Menards	Paid by EFT #11150		03/25/2024	04/08/2024	04/08/2024		04/08/2024	189.85
MWK-032524-1	Engineer Supply, LLC	Paid by EFT #11129		03/25/2024	04/08/2024	04/08/2024		04/08/2024	164.93
MWK-032524-10	Grainger	Paid by EFT #11138		03/25/2024	04/08/2024	04/08/2024		04/08/2024	30.45
MWK-032524-11	Grainger	Paid by EFT #11139		03/25/2024	04/08/2024	04/08/2024		04/08/2024	3.65
MWK-032524-12	Grainger	Paid by EFT #11140		03/25/2024	04/08/2024	04/08/2024		04/08/2024	3.62
MWK-032524-13	Grainger	Paid by EFT #11141		03/25/2024	04/08/2024	04/08/2024		04/08/2024	363.73
MWK-032524-14	Grainger	Paid by EFT #11142		03/25/2024	04/08/2024	04/08/2024		04/08/2024	76.32
MWK-032524-15	Grainger	Paid by EFT #11143		03/25/2024	04/08/2024	04/08/2024		04/08/2024	15.14
MWK-032524-16	Grainger	Paid by EFT #11144		03/25/2024	04/08/2024	04/08/2024		04/08/2024	227.16
MWK-032524-17	Mutual Ace Hardware	Paid by EFT #11145		03/25/2024	04/08/2024	04/08/2024		04/08/2024	4.48
MWK-032524-18	Grainger	Paid by EFT #11146		03/25/2024	04/08/2024	04/08/2024		04/08/2024	84.54
MWK-032524-19	Grainger	Paid by EFT #11147		03/25/2024	04/08/2024	04/08/2024		04/08/2024	98.13
MWK-032524-2	Grainger	Paid by EFT #11130		03/25/2024	04/08/2024	04/08/2024		04/08/2024	31.37
MWK-032524-20	Grainger	Paid by EFT #11148		03/25/2024	04/08/2024	04/08/2024		04/08/2024	404.40
MWK-032524-21	Grainger	Paid by EFT #11149		03/25/2024	04/08/2024	04/08/2024		04/08/2024	397.06
MWK-032524-3	Grainger	Paid by EFT #11131		03/25/2024	04/08/2024	04/08/2024		04/08/2024	42.27
MWK-032524-4	Grainger	Paid by EFT #11132		03/25/2024	04/08/2024	04/08/2024		04/08/2024	716.76
MWK-032524-5	Grainger	Paid by EFT #11133		03/25/2024	04/08/2024	04/08/2024		04/08/2024	16.29
MWK-032524-6	Ebay	Paid by EFT #11134		03/25/2024	04/08/2024	04/08/2024		04/08/2024	102.00



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MWK-032524-7	Summit Racing	Paid by EFT #11135		03/25/2024	04/08/2024	04/08/2024		04/08/2024	159.95
MWK-032524-8	Grainger	Paid by EFT #11136		03/25/2024	04/08/2024	04/08/2024		04/08/2024	239.88
MWK-032524-9	Grainger	Paid by EFT #11137		03/25/2024	04/08/2024	04/08/2024		04/08/2024	12.12
RLK-032524-1	Home Depot	Paid by EFT #11162		03/25/2024	04/08/2024	04/08/2024		04/08/2024	28.28
SAD-032524-1	ISA	Paid by EFT #11107		03/25/2024	04/08/2024	04/08/2024		04/08/2024	190.00
SC-032524-1	Mutual Ace Palatine	Paid by EFT #11200		03/25/2024	04/08/2024	04/08/2024		04/08/2024	27.31
SC-032524-2	Home Depot	Paid by EFT #11201		03/25/2024	04/08/2024	04/08/2024		04/08/2024	179.70
AJB-042524-1	ebay	Paid by EFT #11423		04/25/2024	05/09/2024	05/09/2024		05/09/2024	51.96
AJB-042524-2	A Freedom Flag Co.	Paid by EFT #11424		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1,223.60
AJB-042524-3	Sprayer Depot	Paid by EFT #11425		04/25/2024	05/09/2024	05/09/2024		05/09/2024	844.34
AJB-042524-4	Jersey Mike's	Paid by EFT #11426		04/25/2024	05/09/2024	05/09/2024		05/09/2024	14.59
CGJ-042524-1	Menards	Paid by EFT #11450		04/25/2024	05/09/2024	05/09/2024		05/09/2024	179.01
CGJ-042524-2	Menards	Paid by EFT #11451		04/25/2024	05/09/2024	05/09/2024		05/09/2024	392.58
DVN-042524-1	Home Depot	Paid by EFT #11435		04/25/2024	05/09/2024	05/09/2024		05/09/2024	74.97
DVN-042524-2	Four Points Sheraton	Paid by EFT #11436		04/25/2024	05/09/2024	05/09/2024		05/09/2024	60.40
JM-042524-1	North American Safety	Paid by EFT #11349		04/25/2024	05/09/2024	05/09/2024		05/09/2024	315.00
JM-042524-10	Amazon	Paid by EFT #11355		04/25/2024	05/09/2024	05/09/2024		05/09/2024	105.14
JM-042524-11	Amazon	Paid by EFT #11356		04/25/2024	05/09/2024	05/09/2024		05/09/2024	11.65
JM-042524-12	Amazon	Paid by EFT #11357		04/25/2024	05/09/2024	05/09/2024		05/09/2024	39.85
JM-042524-13	Amazon	Paid by EFT #11365		04/25/2024	05/09/2024	05/09/2024		05/09/2024	68.99
JM-042524-14	Amazon	Paid by EFT #11358		04/25/2024	05/09/2024	05/09/2024		05/09/2024	173.00
JM-042524-15	Amazon	Paid by EFT #11359		04/25/2024	05/09/2024	05/09/2024		05/09/2024	19.99
JM-042524-16	Illinois AWWA	Paid by EFT #11360		04/25/2024	05/09/2024	05/09/2024		05/09/2024	576.00
JM-042524-17	Precision Today	Paid by EFT #11361		04/25/2024	05/09/2024	05/09/2024		05/09/2024	974.00
JM-042524-18	Amazon	Paid by EFT #11366		04/25/2024	05/09/2024	05/09/2024		05/09/2024	29.99
JM-042524-19	Amazon	Paid by EFT #11367		04/25/2024	05/09/2024	05/09/2024		05/09/2024	89.09
JM-042524-2	Standard Electric Supply	Paid by EFT #11350		04/25/2024	05/09/2024	05/09/2024		05/09/2024	21.83
JM-042524-20	Amazon	Paid by EFT #11368		04/25/2024	05/09/2024	05/09/2024		05/09/2024	50.97
JM-042524-21	Amazon	Paid by EFT #11369		04/25/2024	05/09/2024	05/09/2024		05/09/2024	25.98
JM-042524-22	Amazon	Paid by EFT #11370		04/25/2024	05/09/2024	05/09/2024		05/09/2024	(173.00)
JM-042524-23	Amazon	Paid by EFT #11371		04/25/2024	05/09/2024	05/09/2024		05/09/2024	36.99
JM-042524-24	Amazon	Paid by EFT #11372		04/25/2024	05/09/2024	05/09/2024		05/09/2024	22.10
JM-042524-25	Amazon	Paid by EFT #11373		04/25/2024	05/09/2024	05/09/2024		05/09/2024	238.92
JM-042524-26	Amazon	Paid by EFT #11374		04/25/2024	05/09/2024	05/09/2024		05/09/2024	109.99
JM-042524-27	Amazon	Paid by EFT #11375		04/25/2024	05/09/2024	05/09/2024		05/09/2024	169.99
JM-042524-28	Amazon	Paid by EFT #11376		04/25/2024	05/09/2024	05/09/2024		05/09/2024	36.76
JM-042524-29	Amazon	Paid by EFT #11377		04/25/2024	05/09/2024	05/09/2024		05/09/2024	42.63
JM-042524-3	Amazon	Paid by EFT #11351		04/25/2024	05/09/2024	05/09/2024		05/09/2024	133.58
JM-042524-30	Amazon	Paid by EFT #11378		04/25/2024	05/09/2024	05/09/2024		05/09/2024	39.60
JM-042524-31	Amazon	Paid by EFT #11379		04/25/2024	05/09/2024	05/09/2024		05/09/2024	84.50
JM-042524-4	Amazon	Paid by EFT #11352		04/25/2024	05/09/2024	05/09/2024		05/09/2024	88.12
JM-042524-5	Amazon	Paid by EFT #11353		04/25/2024	05/09/2024	05/09/2024		05/09/2024	116.98



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JM-042524-6	Amazon	Paid by EFT #11362		04/25/2024	05/09/2024	05/09/2024		05/09/2024	14.35
JM-042524-7	Amazon	Paid by EFT #11363		04/25/2024	05/09/2024	05/09/2024		05/09/2024	29.84
JM-042524-8	Amazon	Paid by EFT #11364		04/25/2024	05/09/2024	05/09/2024		05/09/2024	32.98
JM-042524-9	Amazon	Paid by EFT #11354		04/25/2024	05/09/2024	05/09/2024		05/09/2024	59.99
JRK-042524-1	Grainger	Paid by EFT #11437		04/25/2024	05/09/2024	05/09/2024		05/09/2024	14.17
JRK-042524-2	Grainger	Paid by EFT #11438		04/25/2024	05/09/2024	05/09/2024		05/09/2024	25.10
JRK-042524-3	End of the Road, Inc.	Paid by EFT #11439		04/25/2024	05/09/2024	05/09/2024		05/09/2024	42.95
JRK-042524-4	Mutual Ace Hardware	Paid by EFT #11440		04/25/2024	05/09/2024	05/09/2024		05/09/2024	24.95
JRK-042524-5	Hyundai of Palatine	Paid by EFT #11441		04/25/2024	05/09/2024	05/09/2024		05/09/2024	448.90
KML-042524-1	Triple Crown Products	Paid by EFT #11461		04/25/2024	05/09/2024	05/09/2024		05/09/2024	45.25
KML-042524-2	FMCSA D & A Clearinghouse	Paid by EFT #11462		04/25/2024	05/09/2024	05/09/2024		05/09/2024	1.25
MB-042524-1	Tramco Pump	Paid by EFT #11343		04/25/2024	05/09/2024	05/09/2024		05/09/2024	3,960.00
MB-042524-2	Four Points By Sheraton	Paid by EFT #11344		04/25/2024	05/09/2024	05/09/2024		05/09/2024	299.00
MB-042524-3	Four Points By Sheraton	Paid by EFT #11345		04/25/2024	05/09/2024	05/09/2024		05/09/2024	319.00
MB-042524-4	Four Points By Sheraton	Paid by EFT #11346		04/25/2024	05/09/2024	05/09/2024		05/09/2024	159.50
MB-042524-5	Four Points By Sheraton	Paid by EFT #11347		04/25/2024	05/09/2024	05/09/2024		05/09/2024	299.00
MB-042524-6	Wally's Pontiac	Paid by EFT #11348		04/25/2024	05/09/2024	05/09/2024		05/09/2024	77.02
MIH-042524-1	Mutual Ace Palatine	Paid by EFT #11456		04/25/2024	05/09/2024	05/09/2024		05/09/2024	16.00
MIH-042524-2	Mutual Ace Palatine	Paid by EFT #11457		04/25/2024	05/09/2024	05/09/2024		05/09/2024	30.58
MIH-042524-3	Grainger	Paid by EFT #11458		04/25/2024	05/09/2024	05/09/2024		05/09/2024	380.15
MJK-042524-1	Home Depot	Paid by EFT #11398		04/25/2024	05/09/2024	05/09/2024		05/09/2024	6.34
MJK-042524-2	Home Depot	Paid by EFT #11399		04/25/2024	05/09/2024	05/09/2024		05/09/2024	61.94
MWK-042524-1	Ebay	Paid by EFT #11380		04/25/2024	05/09/2024	05/09/2024		05/09/2024	124.31
MWK-042524-10	Ebay	Paid by EFT #11388		04/25/2024	05/09/2024	05/09/2024		05/09/2024	231.60
MWK-042524-11	Heinrich Company	Paid by EFT #11397		04/25/2024	05/09/2024	05/09/2024		05/09/2024	24.85
MWK-042524-12	Grainger	Paid by EFT #11389		04/25/2024	05/09/2024	05/09/2024		05/09/2024	39.01
MWK-042524-13	Grainger	Paid by EFT #11390		04/25/2024	05/09/2024	05/09/2024		05/09/2024	41.05
MWK-042524-14	Grainger	Paid by EFT #11391		04/25/2024	05/09/2024	05/09/2024		05/09/2024	13.82
MWK-042524-15	Ebay	Paid by EFT #11392		04/25/2024	05/09/2024	05/09/2024		05/09/2024	693.00
MWK-042524-16	RAJ & Associates, LLC	Paid by EFT #11393		04/25/2024	05/09/2024	05/09/2024		05/09/2024	63.36
MWK-042524-17	Grainger	Paid by EFT #11394		04/25/2024	05/09/2024	05/09/2024		05/09/2024	260.64
MWK-042524-18	Palatine True Value	Paid by EFT #11395		04/25/2024	05/09/2024	05/09/2024		05/09/2024	3.59
MWK-042524-2	Ebay	Paid by EFT #11381		04/25/2024	05/09/2024	05/09/2024		05/09/2024	493.99
MWK-042524-3	Grainger	Paid by EFT #11382		04/25/2024	05/09/2024	05/09/2024		05/09/2024	9.54
MWK-042524-4	Mutual Ace Hardware	Paid by EFT #11383		04/25/2024	05/09/2024	05/09/2024		05/09/2024	11.69
MWK-042524-5	Heinrich Company	Paid by EFT #11396		04/25/2024	05/09/2024	05/09/2024		05/09/2024	81.95
MWK-042524-6	Mutual Ace Hardware	Paid by EFT #11384		04/25/2024	05/09/2024	05/09/2024		05/09/2024	3.23
MWK-042524-7	Mutual Ace Hardware	Paid by EFT #11385		04/25/2024	05/09/2024	05/09/2024		05/09/2024	57.58
MWK-042524-8	Grainger	Paid by EFT #11386		04/25/2024	05/09/2024	05/09/2024		05/09/2024	404.40
MWK-042524-9	Ebay	Paid by EFT #11387		04/25/2024	05/09/2024	05/09/2024		05/09/2024	178.00
RLK-042524-1	Mutual Ace Palatine	Paid by EFT #11412		04/25/2024	05/09/2024	05/09/2024		05/09/2024	14.55
RLK-042524-2	Mutual Ace Palatine	Paid by EFT #11413		04/25/2024	05/09/2024	05/09/2024		05/09/2024	11.69



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RLK-042524-3	Home Depot	Paid by EFT #11414		04/25/2024	05/09/2024	05/09/2024		05/09/2024	28.42
SC-042524-1	Home Depot	Paid by EFT #11430		04/25/2024	05/09/2024	05/09/2024		05/09/2024	266.41
SC-042524-2	Home Depot	Paid by EFT #11431		04/25/2024	05/09/2024	05/09/2024		05/09/2024	222.12
SC-042524-3	Mutual Ace Palatine	Paid by EFT #11432		04/25/2024	05/09/2024	05/09/2024		05/09/2024	23.38
SC-042524-4	Home Depot	Paid by EFT #11433		04/25/2024	05/09/2024	05/09/2024		05/09/2024	377.16
SC-042524-5	Home Depot	Paid by EFT #11434		04/25/2024	05/09/2024	05/09/2024		05/09/2024	190.40
WES-042524-1	Home Depot	Paid by EFT #11421		04/25/2024	05/09/2024	05/09/2024		05/09/2024	147.16
WES-042524-2	Home Depot	Paid by EFT #11422		04/25/2024	05/09/2024	05/09/2024		05/09/2024	103.38
AJB-052724-1	U of I Crop Science	Paid by EFT #11652		05/27/2024	06/10/2024	06/10/2024		06/10/2024	25.00
AJB-052724-10	Zoro Tools Inc.	Paid by EFT #11660		05/27/2024	06/10/2024	06/10/2024		06/10/2024	14.98
AJB-052724-11	ProctorU Inc.	Paid by EFT #11661		05/27/2024	06/10/2024	06/10/2024		06/10/2024	24.00
AJB-052724-12	Grainger	Paid by EFT #11662		05/27/2024	06/10/2024	06/10/2024		06/10/2024	149.16
AJB-052724-13	Locke Plumbing Int	Paid by EFT #11668		05/27/2024	06/10/2024	06/10/2024		06/10/2024	79.95
AJB-052724-14	Galco- Moto	Paid by EFT #11657		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(26.43)
AJB-052724-15	ebay	Paid by EFT #11665		05/27/2024	06/10/2024	06/10/2024		06/10/2024	144.00
AJB-052724-16	ebay	Paid by EFT #11663		05/27/2024	06/10/2024	06/10/2024		06/10/2024	150.00
AJB-052724-17	Home Depot	Paid by EFT #11664		05/27/2024	06/10/2024	06/10/2024		06/10/2024	129.80
AJB-052724-2	ebay	Paid by EFT #11653		05/27/2024	06/10/2024	06/10/2024		06/10/2024	175.95
AJB-052724-3	Grainger	Paid by EFT #11654		05/27/2024	06/10/2024	06/10/2024		06/10/2024	131.89
AJB-052724-4	SP GSISTore.com	Paid by EFT #11655		05/27/2024	06/10/2024	06/10/2024		06/10/2024	827.34
AJB-052724-5	SP GSISTore.com	Paid by EFT #11656		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(275.78)
AJB-052724-6	Locke Plumbing Int	Paid by EFT #11666		05/27/2024	06/10/2024	06/10/2024		06/10/2024	79.95
AJB-052724-7	Proctoru Inc.	Paid by EFT #11658		05/27/2024	06/10/2024	06/10/2024		06/10/2024	24.00
AJB-052724-8	Galco- Moto	Paid by EFT #11667		05/27/2024	06/10/2024	06/10/2024		06/10/2024	449.29
AJB-052724-9	U of I Crop Science	Paid by EFT #11659		05/27/2024	06/10/2024	06/10/2024		06/10/2024	25.00
CGJ-052724-1	Menards	Paid by EFT #11688		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(65.16)
CGJ-052724-2	Menards	Paid by EFT #11689		05/27/2024	06/10/2024	06/10/2024		06/10/2024	13.39
CGJ-052724-3	Russo	Paid by EFT #11690		05/27/2024	06/10/2024	06/10/2024		06/10/2024	3.59
CGJ-052724-4	Menards	Paid by EFT #11691		05/27/2024	06/10/2024	06/10/2024		06/10/2024	22.95
CGJ-052724-5	Mutual Ace Hardware	Paid by EFT #11692		05/27/2024	06/10/2024	06/10/2024		06/10/2024	15.00
JM-052724-1	Amazon	Paid by EFT #11584		05/27/2024	06/10/2024	06/10/2024		06/10/2024	25.20
JM-052724-10	Amazon	Paid by EFT #11594		05/27/2024	06/10/2024	06/10/2024		06/10/2024	46.76
JM-052724-11	Amazon	Paid by EFT #11595		05/27/2024	06/10/2024	06/10/2024		06/10/2024	17.34
JM-052724-12	Amazon	Paid by EFT #11593		05/27/2024	06/10/2024	06/10/2024		06/10/2024	239.20
JM-052724-2	Amazon	Paid by EFT #11585		05/27/2024	06/10/2024	06/10/2024		06/10/2024	56.91
JM-052724-3	Amazon	Paid by EFT #11586		05/27/2024	06/10/2024	06/10/2024		06/10/2024	63.99
JM-052724-4	R&B Productions, Inc.	Paid by EFT #11587		05/27/2024	06/10/2024	06/10/2024		06/10/2024	55.00
JM-052724-5	Amazon	Paid by EFT #11588		05/27/2024	06/10/2024	06/10/2024		06/10/2024	9.97
JM-052724-6	Amazon	Paid by EFT #11589		05/27/2024	06/10/2024	06/10/2024		06/10/2024	20.26
JM-052724-7	Amazon	Paid by EFT #11590		05/27/2024	06/10/2024	06/10/2024		06/10/2024	79.99
JM-052724-8	Amazon	Paid by EFT #11591		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(63.99)
JM-052724-9	Amazon	Paid by EFT #11592		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(109.99)



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JRK-052724-1	Nenno Products, LLC.	Paid by EFT #11674		05/27/2024	06/10/2024	06/10/2024		06/10/2024	74.99
JRK-052724-2	Grainger	Paid by EFT #11675		05/27/2024	06/10/2024	06/10/2024		06/10/2024	30.90
JRK-052724-3	Napleton	Paid by EFT #11676		05/27/2024	06/10/2024	06/10/2024		06/10/2024	494.62
KCH-052724-1	Home Depot	Paid by EFT #11687		05/27/2024	06/10/2024	06/10/2024		06/10/2024	400.04
KML-052724-1	Mariano's	Paid by EFT #11698		05/27/2024	06/10/2024	06/10/2024		06/10/2024	129.84
KML-052724-2	Mariano's	Paid by EFT #11699		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(53.93)
KML-052724-3	Spunky Dunkers	Paid by EFT #11700		05/27/2024	06/10/2024	06/10/2024		06/10/2024	33.62
KML-052724-4	Spunky Dunkers	Paid by EFT #11701		05/27/2024	06/10/2024	06/10/2024		06/10/2024	15.20
MB-052724-1	UVA Cooper Center	Paid by EFT #11576		05/27/2024	06/10/2024	06/10/2024		06/10/2024	9,500.00
MB-052724-2	Jewel Osco	Paid by EFT #11577		05/27/2024	06/10/2024	06/10/2024		06/10/2024	75.13
MB-052724-3	United	Paid by EFT #11578		05/27/2024	06/10/2024	06/10/2024		06/10/2024	342.28
MB-052724-4	Dunkin	Paid by EFT #11579		05/27/2024	06/10/2024	06/10/2024		06/10/2024	55.48
MG-052724-1	Home Depot	Paid by EFT #11694		05/27/2024	06/10/2024	06/10/2024		06/10/2024	44.92
MG-052724-2	Mutual Ace Palatine	Paid by EFT #11695		05/27/2024	06/10/2024	06/10/2024		06/10/2024	12.92
MIH-052724-1	Menards	Paid by EFT #11696		05/27/2024	06/10/2024	06/10/2024		06/10/2024	37.28
MIH-052724-2	Home Depot	Paid by EFT #11697		05/27/2024	06/10/2024	06/10/2024		06/10/2024	49.47
MJK-052724-1	Menards	Paid by EFT #11626		05/27/2024	06/10/2024	06/10/2024		06/10/2024	483.47
MJK-052724-2	Mutual Ace Palatine	Paid by EFT #11627		05/27/2024	06/10/2024	06/10/2024		06/10/2024	29.65
MJK-052724-3	Menards	Paid by EFT #11628		05/27/2024	06/10/2024	06/10/2024		06/10/2024	518.49
MWK-052724-1	Ebay	Paid by EFT #11597		05/27/2024	06/10/2024	06/10/2024		06/10/2024	82.00
MWK-052724-10	Grainger	Paid by EFT #11606		05/27/2024	06/10/2024	06/10/2024		06/10/2024	175.14
MWK-052724-11	Grainger	Paid by EFT #11607		05/27/2024	06/10/2024	06/10/2024		06/10/2024	50.35
MWK-052724-12	Ebay	Paid by EFT #11608		05/27/2024	06/10/2024	06/10/2024		06/10/2024	353.50
MWK-052724-13	Grainger	Paid by EFT #11609		05/27/2024	06/10/2024	06/10/2024		06/10/2024	111.00
MWK-052724-14	Don Brown Bus Sales	Paid by EFT #11610		05/27/2024	06/10/2024	06/10/2024		06/10/2024	217.44
MWK-052724-15	Home Depot	Paid by EFT #11611		05/27/2024	06/10/2024	06/10/2024		06/10/2024	179.00
MWK-052724-16	Home Depot	Paid by EFT #11612		05/27/2024	06/10/2024	06/10/2024		06/10/2024	9.47
MWK-052724-17	Home Depot	Paid by EFT #11613		05/27/2024	06/10/2024	06/10/2024		06/10/2024	35.88
MWK-052724-18	Grainger	Paid by EFT #11614		05/27/2024	06/10/2024	06/10/2024		06/10/2024	107.28
MWK-052724-19	Don Brown Bus Sales	Paid by EFT #11615		05/27/2024	06/10/2024	06/10/2024		06/10/2024	19.02
MWK-052724-2	Grainger	Paid by EFT #11598		05/27/2024	06/10/2024	06/10/2024		06/10/2024	55.84
MWK-052724-20	Grainger	Paid by EFT #11616		05/27/2024	06/10/2024	06/10/2024		06/10/2024	116.43
MWK-052724-21	Grainger	Paid by EFT #11617		05/27/2024	06/10/2024	06/10/2024		06/10/2024	288.81
MWK-052724-22	Grainger	Paid by EFT #11618		05/27/2024	06/10/2024	06/10/2024		06/10/2024	106.60
MWK-052724-23	Ebay	Paid by EFT #11619		05/27/2024	06/10/2024	06/10/2024		06/10/2024	50.00
MWK-052724-24	Ebay	Paid by EFT #11620		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(50.00)
MWK-052724-25	Grainger	Paid by EFT #11621		05/27/2024	06/10/2024	06/10/2024		06/10/2024	7.40
MWK-052724-26	Grainger	Paid by EFT #11625		05/27/2024	06/10/2024	06/10/2024		06/10/2024	279.60
MWK-052724-27	GC Iron	Paid by EFT #11622		05/27/2024	06/10/2024	06/10/2024		06/10/2024	59.45
MWK-052724-28	Ebay	Paid by EFT #11623		05/27/2024	06/10/2024	06/10/2024		06/10/2024	38.99
MWK-052724-29	GC Iron	Paid by EFT #11624		05/27/2024	06/10/2024	06/10/2024		06/10/2024	985.88
MWK-052724-3	Grainger	Paid by EFT #11599		05/27/2024	06/10/2024	06/10/2024		06/10/2024	114.22



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MWK-052724-4	Grainger	Paid by EFT #11600		05/27/2024	06/10/2024	06/10/2024		06/10/2024	226.85
MWK-052724-5	Grainger	Paid by EFT #11601		05/27/2024	06/10/2024	06/10/2024		06/10/2024	13.44
MWK-052724-6	Grainger	Paid by EFT #11602		05/27/2024	06/10/2024	06/10/2024		06/10/2024	169.70
MWK-052724-7	Grainger	Paid by EFT #11603		05/27/2024	06/10/2024	06/10/2024		06/10/2024	97.82
MWK-052724-8	Austin Hardware	Paid by EFT #11604		05/27/2024	06/10/2024	06/10/2024		06/10/2024	160.65
MWK-052724-9	Grainger	Paid by EFT #11605		05/27/2024	06/10/2024	06/10/2024		06/10/2024	61.14
RLK-052724-1	Home Depot	Paid by EFT #11644		05/27/2024	06/10/2024	06/10/2024		06/10/2024	90.88
RLK-052724-2	Menards	Paid by EFT #11645		05/27/2024	06/10/2024	06/10/2024		06/10/2024	248.38
RLK-052724-3	Menards	Paid by EFT #11646		05/27/2024	06/10/2024	06/10/2024		06/10/2024	(20.06)
SAD-052724-1	Mutual Ace Palatine	Paid by EFT #11580		05/27/2024	06/10/2024	06/10/2024		06/10/2024	7.19
SAD-052724-2	Home Depot	Paid by EFT #11581		05/27/2024	06/10/2024	06/10/2024		06/10/2024	74.94
SAD-052724-3	Home Depot	Paid by EFT #11582		05/27/2024	06/10/2024	06/10/2024		06/10/2024	82.89
SAD-052724-4	Home Depot	Paid by EFT #11583		05/27/2024	06/10/2024	06/10/2024		06/10/2024	59.88
SC-052724-1	Mutual Ace Palatine	Paid by EFT #11671		05/27/2024	06/10/2024	06/10/2024		06/10/2024	35.08
SC-052724-2	Mutual Ace Palatine	Paid by EFT #11672		05/27/2024	06/10/2024	06/10/2024		06/10/2024	1.79
SC-052724-3	Automationdirect.com	Paid by EFT #11673		05/27/2024	06/10/2024	06/10/2024		06/10/2024	198.00
WES-052724-1	Home Depot	Paid by EFT #11651		05/27/2024	06/10/2024	06/10/2024		06/10/2024	5.97
AJB-062524-1	R&H Wholesale Supply	Paid by EFT #11880		06/25/2024	07/09/2024	07/09/2024		07/09/2024	503.99
AJB-062524-10	ebay	Paid by EFT #11889		06/25/2024	07/09/2024	07/09/2024		07/09/2024	89.92
AJB-062524-11	Supplyhouse.com	Paid by EFT #11890		06/25/2024	07/09/2024	07/09/2024		07/09/2024	91.74
AJB-062524-2	Zoro Tools Inc.	Paid by EFT #11881		06/25/2024	07/09/2024	07/09/2024		07/09/2024	156.28
AJB-062524-3	The Verdin Company	Paid by EFT #11882		06/25/2024	07/09/2024	07/09/2024		07/09/2024	1,104.99
AJB-062524-4	Grainger	Paid by EFT #11883		06/25/2024	07/09/2024	07/09/2024		07/09/2024	347.04
AJB-062524-5	ebay	Paid by EFT #11884		06/25/2024	07/09/2024	07/09/2024		07/09/2024	70.00
AJB-062524-6	Supplyhouse.com	Paid by EFT #11885		06/25/2024	07/09/2024	07/09/2024		07/09/2024	30.96
AJB-062524-7	Standard Electric Supply	Paid by EFT #11886		06/25/2024	07/09/2024	07/09/2024		07/09/2024	126.40
AJB-062524-8	Menards	Paid by EFT #11887		06/25/2024	07/09/2024	07/09/2024		07/09/2024	728.07
AJB-062524-9	Standard Electric Supply	Paid by EFT #11888		06/25/2024	07/09/2024	07/09/2024		07/09/2024	16.08
BTS-062524-1	North American Safety	Paid by EFT #11873		06/25/2024	07/09/2024	07/09/2024		07/09/2024	1,705.74
BTS-062524-2	North American Safety	Paid by EFT #11874		06/25/2024	07/09/2024	07/09/2024		07/09/2024	2,111.73
BTS-062524-3	North American Safety	Paid by EFT #11875		06/25/2024	07/09/2024	07/09/2024		07/09/2024	792.20
GSR-062524-1	Colorado State University	Paid by EFT #11878		06/25/2024	07/09/2024	07/09/2024		07/09/2024	800.00
JM-062524-1	Amazon.com	Paid by EFT #11810		06/25/2024	07/09/2024	07/09/2024		07/09/2024	266.88
JM-062524-10	Amazon.com	Paid by EFT #11819		06/25/2024	07/09/2024	07/09/2024		07/09/2024	308.70
JM-062524-11	Amazon.com	Paid by EFT #11820		06/25/2024	07/09/2024	07/09/2024		07/09/2024	396.04
JM-062524-12	SavATree	Paid by EFT #11821		06/25/2024	07/09/2024	07/09/2024		07/09/2024	148.00
JM-062524-13	Amazon.com	Paid by EFT #11822		06/25/2024	07/09/2024	07/09/2024		07/09/2024	(51.45)
JM-062524-14	Amazon Marketplace	Paid by EFT #11823		06/25/2024	07/09/2024	07/09/2024		07/09/2024	14.60
JM-062524-15	Amazon Marketplace	Paid by EFT #11843		06/25/2024	07/09/2024	07/09/2024		07/09/2024	93.88
JM-062524-16	Triple Crown Products	Paid by EFT #11824		06/25/2024	07/09/2024	07/09/2024		07/09/2024	45.25
JM-062524-17	Amazon Marketplace	Paid by EFT #11825		06/25/2024	07/09/2024	07/09/2024		07/09/2024	326.70
JM-062524-18	Amazon Marketplace	Paid by EFT #11826		06/25/2024	07/09/2024	07/09/2024		07/09/2024	26.77



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JM-062524-19	Amazon Marketplace	Paid by EFT #11827		06/25/2024	07/09/2024	07/09/2024		07/09/2024	27.00
JM-062524-2	Amazon Marketplace	Paid by EFT #11811		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.16
JM-062524-20	Amazon Marketplace	Paid by EFT #11828		06/25/2024	07/09/2024	07/09/2024		07/09/2024	25.98
JM-062524-21	Amazon.com	Paid by EFT #11829		06/25/2024	07/09/2024	07/09/2024		07/09/2024	24.92
JM-062524-22	Amazon Marketplace	Paid by EFT #11830		06/25/2024	07/09/2024	07/09/2024		07/09/2024	22.00
JM-062524-23	Amazon.com	Paid by EFT #11831		06/25/2024	07/09/2024	07/09/2024		07/09/2024	72.20
JM-062524-24	Amazon Marketplace	Paid by EFT #11832		06/25/2024	07/09/2024	07/09/2024		07/09/2024	18.49
JM-062524-25	Amazon Marketplace	Paid by EFT #11833		06/25/2024	07/09/2024	07/09/2024		07/09/2024	29.65
JM-062524-26	Amazon Marketplace	Paid by EFT #11834		06/25/2024	07/09/2024	07/09/2024		07/09/2024	191.87
JM-062524-27	Amazon.com	Paid by EFT #11835		06/25/2024	07/09/2024	07/09/2024		07/09/2024	55.02
JM-062524-28	Amazon Marketplace	Paid by EFT #11836		06/25/2024	07/09/2024	07/09/2024		07/09/2024	66.99
JM-062524-29	SavATree	Paid by EFT #11837		06/25/2024	07/09/2024	07/09/2024		07/09/2024	148.00
JM-062524-3	Amazon.com	Paid by EFT #11812		06/25/2024	07/09/2024	07/09/2024		07/09/2024	15.12
JM-062524-30	Amazon Marketplace	Paid by EFT #11838		06/25/2024	07/09/2024	07/09/2024		07/09/2024	32.25
JM-062524-31	Amazon Marketplace	Paid by EFT #11839		06/25/2024	07/09/2024	07/09/2024		07/09/2024	87.08
JM-062524-32	Amazon.com	Paid by EFT #11840		06/25/2024	07/09/2024	07/09/2024		07/09/2024	25.86
JM-062524-33	Amazon.com	Paid by EFT #11841		06/25/2024	07/09/2024	07/09/2024		07/09/2024	29.76
JM-062524-34	Einstein Bros-Online	Paid by EFT #11842		06/25/2024	07/09/2024	07/09/2024		07/09/2024	208.53
JM-062524-4	Amazon Marketplace	Paid by EFT #11813		06/25/2024	07/09/2024	07/09/2024		07/09/2024	144.08
JM-062524-5	Amazon.com	Paid by EFT #11814		06/25/2024	07/09/2024	07/09/2024		07/09/2024	85.88
JM-062524-6	Amazon.com	Paid by EFT #11815		06/25/2024	07/09/2024	07/09/2024		07/09/2024	23.99
JM-062524-7	Amazon.com	Paid by EFT #11816		06/25/2024	07/09/2024	07/09/2024		07/09/2024	85.13
JM-062524-8	Amazon.com	Paid by EFT #11817		06/25/2024	07/09/2024	07/09/2024		07/09/2024	(266.88)
JM-062524-9	Amazon Marketplace	Paid by EFT #11818		06/25/2024	07/09/2024	07/09/2024		07/09/2024	24.50
JRK-062524-1	Grainger	Paid by EFT #11895		06/25/2024	07/09/2024	07/09/2024		07/09/2024	62.19
JRK-062524-2	Grainger	Paid by EFT #11896		06/25/2024	07/09/2024	07/09/2024		07/09/2024	128.74
JRK-062524-3	Small Engines Pro Dealer	Paid by EFT #11897		06/25/2024	07/09/2024	07/09/2024		07/09/2024	195.69
JRK-062524-4	Cummins	Paid by EFT #11898		06/25/2024	07/09/2024	07/09/2024		07/09/2024	770.00
LW-062524-1	Home Depot	Paid by EFT #11845		06/25/2024	07/09/2024	07/09/2024		07/09/2024	469.84
MG-062524-1	Home Depot	Paid by EFT #11916		06/25/2024	07/09/2024	07/09/2024		07/09/2024	15.21
MG-062524-2	Home Depot	Paid by EFT #11917		06/25/2024	07/09/2024	07/09/2024		07/09/2024	19.97
MJK-062524-1	Menards	Paid by EFT #11859		06/25/2024	07/09/2024	07/09/2024		07/09/2024	479.00
MJK-062524-2	Menards	Paid by EFT #11860		06/25/2024	07/09/2024	07/09/2024		07/09/2024	302.51
MJK-062524-3	Sherwin Williams	Paid by EFT #11861		06/25/2024	07/09/2024	07/09/2024		07/09/2024	99.18
MWK-062524-1	Ebay	Paid by EFT #11846		06/25/2024	07/09/2024	07/09/2024		07/09/2024	77.80
MWK-062524-10	Grainger	Paid by EFT #11855		06/25/2024	07/09/2024	07/09/2024		07/09/2024	4.25
MWK-062524-11	Grainger	Paid by EFT #11856		06/25/2024	07/09/2024	07/09/2024		07/09/2024	27.47
MWK-062524-12	Ebay	Paid by EFT #11857		06/25/2024	07/09/2024	07/09/2024		07/09/2024	92.97
MWK-062524-13	Stengel Bros. Inc.	Paid by EFT #11858		06/25/2024	07/09/2024	07/09/2024		07/09/2024	561.27
MWK-062524-2	Mutual Ace Hardware	Paid by EFT #11847		06/25/2024	07/09/2024	07/09/2024		07/09/2024	50.37
MWK-062524-3	Grainger	Paid by EFT #11848		06/25/2024	07/09/2024	07/09/2024		07/09/2024	256.68
MWK-062524-4	Grainger	Paid by EFT #11849		06/25/2024	07/09/2024	07/09/2024		07/09/2024	153.04



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MWK-062524-5	Grainger	Paid by EFT #11850		06/25/2024	07/09/2024	07/09/2024		07/09/2024	226.35
MWK-062524-6	Grainger	Paid by EFT #11851		06/25/2024	07/09/2024	07/09/2024		07/09/2024	60.69
MWK-062524-7	Grainger	Paid by EFT #11852		06/25/2024	07/09/2024	07/09/2024		07/09/2024	557.01
MWK-062524-8	Grainger	Paid by EFT #11853		06/25/2024	07/09/2024	07/09/2024		07/09/2024	14.30
MWK-062524-9	Grainger	Paid by EFT #11854		06/25/2024	07/09/2024	07/09/2024		07/09/2024	128.75
RLK-062524-1	Menards	Paid by EFT #11869		06/25/2024	07/09/2024	07/09/2024		07/09/2024	614.96
RLK-062524-2	Menards	Paid by EFT #11870		06/25/2024	07/09/2024	07/09/2024		07/09/2024	252.34
SAD-062524-1	U of I Crop Science	Paid by EFT #11806		06/25/2024	07/09/2024	07/09/2024		07/09/2024	45.00
SAD-062524-2	Hobby Lobby	Paid by EFT #11807		06/25/2024	07/09/2024	07/09/2024		07/09/2024	46.73
SAD-062524-3	Home Depot	Paid by EFT #11808		06/25/2024	07/09/2024	07/09/2024		07/09/2024	7.98
SC-062524-1	Home Depot	Paid by EFT #11894		06/25/2024	07/09/2024	07/09/2024		07/09/2024	33.96
WES-062524-1	Home Depot	Paid by EFT #11879		06/25/2024	07/09/2024	07/09/2024		07/09/2024	9.97
AJB-072524-1	Supplyhouse.com	Paid by EFT #12109		07/25/2024	08/08/2024	08/08/2024		08/08/2024	298.68
AJB-072524-10	Zoro Tools Inc.	Paid by EFT #12118		07/25/2024	08/08/2024	08/08/2024		08/08/2024	56.30
AJB-072524-11	Olsson Roofing Company	Paid by EFT #12119		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(30.00)
AJB-072524-12	Treestuff	Paid by EFT #12120		07/25/2024	08/08/2024	08/08/2024		08/08/2024	318.62
AJB-072524-13	Supplyhouse.com	Paid by EFT #12121		07/25/2024	08/08/2024	08/08/2024		08/08/2024	228.70
AJB-072524-2	Zoro Tools Inc.	Paid by EFT #12110		07/25/2024	08/08/2024	08/08/2024		08/08/2024	114.50
AJB-072524-3	Grainger	Paid by EFT #12111		07/25/2024	08/08/2024	08/08/2024		08/08/2024	154.60
AJB-072524-4	ebay	Paid by EFT #12112		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.99
AJB-072524-5	ebay	Paid by EFT #12113		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.20
AJB-072524-6	Supplyhouse.com	Paid by EFT #12114		07/25/2024	08/08/2024	08/08/2024		08/08/2024	23.42
AJB-072524-7	Zoro Tools Inc.	Paid by EFT #12115		07/25/2024	08/08/2024	08/08/2024		08/08/2024	52.89
AJB-072524-8	Grainger	Paid by EFT #12116		07/25/2024	08/08/2024	08/08/2024		08/08/2024	131.40
AJB-072524-9	Olsson Roofing Company	Paid by EFT #12117		07/25/2024	08/08/2024	08/08/2024		08/08/2024	959.50
CGJ-072524-1	Menards	Paid by EFT #12139		07/25/2024	08/08/2024	08/08/2024		08/08/2024	167.12
CJG-072524-1	Home Depot	Paid by EFT #12138		07/25/2024	08/08/2024	08/08/2024		08/08/2024	42.94
GSR-072524-1	APWA-PWX Registration	Paid by EFT #12105		07/25/2024	08/08/2024	08/08/2024		08/08/2024	858.00
GSR-072524-2	APWA-PWX Registration	Paid by EFT #12106		07/25/2024	08/08/2024	08/08/2024		08/08/2024	858.00
GSR-072524-3	United	Paid by EFT #12107		07/25/2024	08/08/2024	08/08/2024		08/08/2024	186.96
JM-072524-1	Amazon	Paid by EFT #12034		07/25/2024	08/08/2024	08/08/2024		08/08/2024	33.99
JM-072524-10	Amazon	Paid by EFT #12043		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.98
JM-072524-11	Amazon	Paid by EFT #12044		07/25/2024	08/08/2024	08/08/2024		08/08/2024	14.16
JM-072524-12	Amazon	Paid by EFT #12045		07/25/2024	08/08/2024	08/08/2024		08/08/2024	17.88
JM-072524-13	Amazon	Paid by EFT #12046		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.97
JM-072524-14	Amazon	Paid by EFT #12047		07/25/2024	08/08/2024	08/08/2024		08/08/2024	44.64
JM-072524-15	Amazon	Paid by EFT #12048		07/25/2024	08/08/2024	08/08/2024		08/08/2024	17.56
JM-072524-16	Amazon	Paid by EFT #12049		07/25/2024	08/08/2024	08/08/2024		08/08/2024	322.02
JM-072524-17	Amazon	Paid by EFT #12050		07/25/2024	08/08/2024	08/08/2024		08/08/2024	16.63
JM-072524-18	Amazon	Paid by EFT #12051		07/25/2024	08/08/2024	08/08/2024		08/08/2024	66.92
JM-072524-19	Amazon	Paid by EFT #12052		07/25/2024	08/08/2024	08/08/2024		08/08/2024	19.70
JM-072524-2	Amazon	Paid by EFT #12035		07/25/2024	08/08/2024	08/08/2024		08/08/2024	6.98



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JM-072524-20	Amazon	Paid by EFT #12053		07/25/2024	08/08/2024	08/08/2024		08/08/2024	30.50
JM-072524-21	Amazon	Paid by EFT #12054		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.98
JM-072524-22	SavATree	Paid by EFT #12055		07/25/2024	08/08/2024	08/08/2024		08/08/2024	148.00
JM-072524-23	Amazon	Paid by EFT #12056		07/25/2024	08/08/2024	08/08/2024		08/08/2024	210.48
JM-072524-24	Amazon	Paid by EFT #12057		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.32
JM-072524-25	APWA	Paid by EFT #12058		07/25/2024	08/08/2024	08/08/2024		08/08/2024	1,192.00
JM-072524-26	Amazon	Paid by EFT #12059		07/25/2024	08/08/2024	08/08/2024		08/08/2024	127.68
JM-072524-3	Filter Services	Paid by EFT #12036		07/25/2024	08/08/2024	08/08/2024		08/08/2024	755.60
JM-072524-4	Amazon	Paid by EFT #12037		07/25/2024	08/08/2024	08/08/2024		08/08/2024	27.38
JM-072524-5	Amazon	Paid by EFT #12038		07/25/2024	08/08/2024	08/08/2024		08/08/2024	13.13
JM-072524-6	Amazon	Paid by EFT #12039		07/25/2024	08/08/2024	08/08/2024		08/08/2024	143.76
JM-072524-7	Quill Corporation	Paid by EFT #12040		07/25/2024	08/08/2024	08/08/2024		08/08/2024	50.00
JM-072524-8	Amazon	Paid by EFT #12041		07/25/2024	08/08/2024	08/08/2024		08/08/2024	22.71
JM-072524-9	Amazon	Paid by EFT #12042		07/25/2024	08/08/2024	08/08/2024		08/08/2024	28.00
KML-072524-1	Mutual Ace Hardware	Paid by EFT #12142		07/25/2024	08/08/2024	08/08/2024		08/08/2024	67.95
KML-072524-2	Mutual Ace Hardware	Paid by EFT #12143		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(16.84)
LW-072524-1	It Straps On Inc.	Paid by EFT #12061		07/25/2024	08/08/2024	08/08/2024		08/08/2024	260.25
MB-072524-1	United	Paid by EFT #12028		07/25/2024	08/08/2024	08/08/2024		08/08/2024	256.96
MB-072524-2	United	Paid by EFT #12029		07/25/2024	08/08/2024	08/08/2024		08/08/2024	40.00
MG-072524-1	Sherwin Williams	Paid by EFT #12140		07/25/2024	08/08/2024	08/08/2024		08/08/2024	99.18
MIH-072524-1	Home Depot	Paid by EFT #12141		07/25/2024	08/08/2024	08/08/2024		08/08/2024	330.29
MJK-072524-1	Menards	Paid by EFT #12078		07/25/2024	08/08/2024	08/08/2024		08/08/2024	59.78
MJK-072524-2	Mutual Ace Palatine	Paid by EFT #12079		07/25/2024	08/08/2024	08/08/2024		08/08/2024	7.19
MJK-072524-3	Sherwin Williams	Paid by EFT #12080		07/25/2024	08/08/2024	08/08/2024		08/08/2024	69.20
MWK-072524-1	Grainger	Paid by EFT #12063		07/25/2024	08/08/2024	08/08/2024		08/08/2024	380.11
MWK-072524-10	Buckeye Power Sales Co.	Paid by EFT #12073		07/25/2024	08/08/2024	08/08/2024		08/08/2024	253.16
MWK-072524-11	Grainger	Paid by EFT #12074		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.46
MWK-072524-12	Ebay	Paid by EFT #12075		07/25/2024	08/08/2024	08/08/2024		08/08/2024	29.97
MWK-072524-13	Ebay	Paid by EFT #12076		07/25/2024	08/08/2024	08/08/2024		08/08/2024	36.00
MWK-072524-14	Credit Memo	Paid by EFT #12070		07/25/2024	08/08/2024	08/08/2024		08/08/2024	(74.80)
MWK-072524-15	Ebay	Paid by EFT #12077		07/25/2024	08/08/2024	08/08/2024		08/08/2024	749.41
MWK-072524-2	Grainger	Paid by EFT #12064		07/25/2024	08/08/2024	08/08/2024		08/08/2024	55.02
MWK-072524-3	Buckeye Power Sales Co.	Paid by EFT #12065		07/25/2024	08/08/2024	08/08/2024		08/08/2024	564.40
MWK-072524-4	Ebay	Paid by EFT #12066		07/25/2024	08/08/2024	08/08/2024		08/08/2024	33.20
MWK-072524-5	Grainger	Paid by EFT #12067		07/25/2024	08/08/2024	08/08/2024		08/08/2024	18.04
MWK-072524-6	Grainger	Paid by EFT #12068		07/25/2024	08/08/2024	08/08/2024		08/08/2024	38.38
MWK-072524-7	Ebay	Paid by EFT #12069		07/25/2024	08/08/2024	08/08/2024		08/08/2024	74.80
MWK-072524-8	Grainger	Paid by EFT #12071		07/25/2024	08/08/2024	08/08/2024		08/08/2024	37.88
MWK-072524-9	Grainger	Paid by EFT #12072		07/25/2024	08/08/2024	08/08/2024		08/08/2024	49.39
RLK-072524-1	Menards	Paid by EFT #12095		07/25/2024	08/08/2024	08/08/2024		08/08/2024	89.86
RLK-072524-2	Sherwin Williams	Paid by EFT #12096		07/25/2024	08/08/2024	08/08/2024		08/08/2024	74.63
SAD-072524-1	ProctorU Inc.	Paid by EFT #12030		07/25/2024	08/08/2024	08/08/2024		08/08/2024	12.00



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SC-072524-1	Home Depot	Paid by EFT #12125		07/25/2024	08/08/2024	08/08/2024		08/08/2024	133.30
SC-072524-10	Mutual Ace Palatine	Paid by EFT #12134		07/25/2024	08/08/2024	08/08/2024		08/08/2024	8.99
SC-072524-2	Menards	Paid by EFT #12126		07/25/2024	08/08/2024	08/08/2024		08/08/2024	11.97
SC-072524-3	Menards	Paid by EFT #12127		07/25/2024	08/08/2024	08/08/2024		08/08/2024	27.74
SC-072524-4	Menards	Paid by EFT #12128		07/25/2024	08/08/2024	08/08/2024		08/08/2024	45.94
SC-072524-5	Menards	Paid by EFT #12129		07/25/2024	08/08/2024	08/08/2024		08/08/2024	229.64
SC-072524-6	Home Depot	Paid by EFT #12130		07/25/2024	08/08/2024	08/08/2024		08/08/2024	54.36
SC-072524-7	Mutual Ace Palatine	Paid by EFT #12131		07/25/2024	08/08/2024	08/08/2024		08/08/2024	15.46
SC-072524-8	Home Depot	Paid by EFT #12132		07/25/2024	08/08/2024	08/08/2024		08/08/2024	26.86
SC-072524-9	Home Depot	Paid by EFT #12133		07/25/2024	08/08/2024	08/08/2024		08/08/2024	45.89
WES-072524-1	Menards	Paid by EFT #12108		07/25/2024	08/08/2024	08/08/2024		08/08/2024	76.90
AJB-082624-1	Supplyhouse.com	Paid by EFT #12324		08/26/2024	09/09/2024	09/09/2024		09/09/2024	34.40
AJB-082624-2	Treestuff	Paid by EFT #12325		08/26/2024	09/09/2024	09/09/2024		09/09/2024	(18.74)
AJB-082624-3	Treestuff	Paid by EFT #12326		08/26/2024	09/09/2024	09/09/2024		09/09/2024	121.98
AJB-082624-4	Zoro Tools Inc.	Paid by EFT #12327		08/26/2024	09/09/2024	09/09/2024		09/09/2024	426.80
AJB-082624-5	ebay	Paid by EFT #12328		08/26/2024	09/09/2024	09/09/2024		09/09/2024	327.95
AJB-082624-6	Grainger	Paid by EFT #12329		08/26/2024	09/09/2024	09/09/2024		09/09/2024	182.76
AJB-082624-7	Zoro Tools Inc.	Paid by EFT #12330		08/26/2024	09/09/2024	09/09/2024		09/09/2024	471.96
AJB-082624-8	ZenSupply.com	Paid by EFT #12331		08/26/2024	09/09/2024	09/09/2024		09/09/2024	843.59
AJB-082624-9	UPRR Real Estate Union Pacific	Paid by EFT #12332		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1,045.00
CGJ-082624-1	Home Depot	Paid by EFT #12354		08/26/2024	09/09/2024	09/09/2024		09/09/2024	94.72
CGJ-082624-2	Behrens Landscaping	Paid by EFT #12355		08/26/2024	09/09/2024	09/09/2024		09/09/2024	35.00
CGJ-082624-3	Harbor Freight Tools	Paid by EFT #12356		08/26/2024	09/09/2024	09/09/2024		09/09/2024	318.99
CGJ-082624-4	Arlington Power Equipment	Paid by EFT #12357		08/26/2024	09/09/2024	09/09/2024		09/09/2024	112.98
CJG-082624-1	Lowes	Paid by EFT #12350		08/26/2024	09/09/2024	09/09/2024		09/09/2024	235.44
JM-082624-1	Amazon Marketplace	Paid by EFT #12254		08/26/2024	09/09/2024	09/09/2024		09/09/2024	94.94
JM-082624-10	Amazon.com	Paid by EFT #12263		08/26/2024	09/09/2024	09/09/2024		09/09/2024	67.62
JM-082624-11	Amazon.com	Paid by EFT #12264		08/26/2024	09/09/2024	09/09/2024		09/09/2024	154.20
JM-082624-12	Amazon Marketplace	Paid by EFT #12265		08/26/2024	09/09/2024	09/09/2024		09/09/2024	36.18
JM-082624-13	Amazon Marketplace	Paid by EFT #12266		08/26/2024	09/09/2024	09/09/2024		09/09/2024	23.71
JM-082624-14	Amazon Marketplace	Paid by EFT #12267		08/26/2024	09/09/2024	09/09/2024		09/09/2024	5.91
JM-082624-15	Amazon.com	Paid by EFT #12268		08/26/2024	09/09/2024	09/09/2024		09/09/2024	101.20
JM-082624-16	Amazon Marketplace	Paid by EFT #12280		08/26/2024	09/09/2024	09/09/2024		09/09/2024	(22.00)
JM-082624-17	Amazon Marketplace	Paid by EFT #12279		08/26/2024	09/09/2024	09/09/2024		09/09/2024	13.02
JM-082624-18	Amazon.com	Paid by EFT #12269		08/26/2024	09/09/2024	09/09/2024		09/09/2024	91.77
JM-082624-19	Amazon.com	Paid by EFT #12270		08/26/2024	09/09/2024	09/09/2024		09/09/2024	10.61
JM-082624-2	Amazon Marketplace	Paid by EFT #12255		08/26/2024	09/09/2024	09/09/2024		09/09/2024	12.20
JM-082624-20	Amazon Marketplace	Paid by EFT #12271		08/26/2024	09/09/2024	09/09/2024		09/09/2024	20.99
JM-082624-21	Amazon Marketplace	Paid by EFT #12272		08/26/2024	09/09/2024	09/09/2024		09/09/2024	21.69
JM-082624-22	SavATree	Paid by EFT #12273		08/26/2024	09/09/2024	09/09/2024		09/09/2024	148.00
JM-082624-23	Amazon.com	Paid by EFT #12274		08/26/2024	09/09/2024	09/09/2024		09/09/2024	145.92



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JM-082624-24	Amazon Marketplace	Paid by EFT #12275		08/26/2024	09/09/2024	09/09/2024		09/09/2024	(151.92)
JM-082624-25	Amazon Marketplace	Paid by EFT #12276		08/26/2024	09/09/2024	09/09/2024		09/09/2024	15.99
JM-082624-26	Amazon Marketplace	Paid by EFT #12277		08/26/2024	09/09/2024	09/09/2024		09/09/2024	122.76
JM-082624-27	Einstein Bros-Online	Paid by EFT #12278		08/26/2024	09/09/2024	09/09/2024		09/09/2024	208.53
JM-082624-3	Amazon Marketplace	Paid by EFT #12256		08/26/2024	09/09/2024	09/09/2024		09/09/2024	149.40
JM-082624-4	Amazon.com	Paid by EFT #12257		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1.90
JM-082624-5	Amazon Marketplace	Paid by EFT #12258		08/26/2024	09/09/2024	09/09/2024		09/09/2024	45.58
JM-082624-6	Amazon Marketplace	Paid by EFT #12259		08/26/2024	09/09/2024	09/09/2024		09/09/2024	14.98
JM-082624-7	Amazon Marketplace	Paid by EFT #12260		08/26/2024	09/09/2024	09/09/2024		09/09/2024	151.92
JM-082624-8	Amazon Marketplace	Paid by EFT #12261		08/26/2024	09/09/2024	09/09/2024		09/09/2024	133.06
JM-082624-9	Amazon.com	Paid by EFT #12262		08/26/2024	09/09/2024	09/09/2024		09/09/2024	6.38
JRK-082624-1	Buckeye Power Sales Co.	Paid by EFT #12342		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1,222.97
JRK-082624-2	Antea Ustoptrain Shoreview	Paid by EFT #12343		08/26/2024	09/09/2024	09/09/2024		09/09/2024	150.00
JRK-082624-3	ADR Towing	Paid by EFT #12344		08/26/2024	09/09/2024	09/09/2024		09/09/2024	133.00
JRK-082624-4	Jack Schmitt Ford	Paid by EFT #12345		08/26/2024	09/09/2024	09/09/2024		09/09/2024	1,142.37
LW-082624-1	Grimco Inc.	Paid by EFT #12290		08/26/2024	09/09/2024	09/09/2024		09/09/2024	326.00
LW-082624-2	Mutual Ace Palatine	Paid by EFT #12291		08/26/2024	09/09/2024	09/09/2024		09/09/2024	12.58
LW-082624-3	Grimco Inc.	Paid by EFT #12292		08/26/2024	09/09/2024	09/09/2024		09/09/2024	238.61
MB-082624-1	Kimpton The Forum Hotel	Paid by EFT #12248		08/26/2024	09/09/2024	09/09/2024		09/09/2024	157.49
MB-082624-2	United	Paid by EFT #12249		08/26/2024	09/09/2024	09/09/2024		09/09/2024	40.00
MB-082624-3	Mexico Uno	Paid by EFT #12250		08/26/2024	09/09/2024	09/09/2024		09/09/2024	419.15
MG-082624-1	Sherwin Williams	Paid by EFT #12360		08/26/2024	09/09/2024	09/09/2024		09/09/2024	49.59
MJK-082624-1	Home Depot	Paid by EFT #12310		08/26/2024	09/09/2024	09/09/2024		09/09/2024	54.00
MJK-082624-2	Home Depot	Paid by EFT #12311		08/26/2024	09/09/2024	09/09/2024		09/09/2024	53.40
MJK-082624-3	Home Depot	Paid by EFT #12312		08/26/2024	09/09/2024	09/09/2024		09/09/2024	47.88
MJK-082624-4	Menards	Paid by EFT #12313		08/26/2024	09/09/2024	09/09/2024		09/09/2024	657.35
MWK-082624-1	Northern Tool & Equipment	Paid by EFT #12296		08/26/2024	09/09/2024	09/09/2024		09/09/2024	189.98
MWK-082624-10	Northern Tool & Equipment	Paid by EFT #12305		08/26/2024	09/09/2024	09/09/2024		09/09/2024	21.80
MWK-082624-11	Ebay	Paid by EFT #12309		08/26/2024	09/09/2024	09/09/2024		09/09/2024	90.50
MWK-082624-12	Grainger	Paid by EFT #12306		08/26/2024	09/09/2024	09/09/2024		09/09/2024	157.47
MWK-082624-13	Grainger	Paid by EFT #12307		08/26/2024	09/09/2024	09/09/2024		09/09/2024	27.06
MWK-082624-14	Vermeer	Paid by EFT #12308		08/26/2024	09/09/2024	09/09/2024		09/09/2024	629.50
MWK-082624-2	Grainger	Paid by EFT #12297		08/26/2024	09/09/2024	09/09/2024		09/09/2024	204.88
MWK-082624-3	Grainger	Paid by EFT #12298		08/26/2024	09/09/2024	09/09/2024		09/09/2024	607.60
MWK-082624-4	Grainger	Paid by EFT #12299		08/26/2024	09/09/2024	09/09/2024		09/09/2024	3.37
MWK-082624-5	Becker Safety	Paid by EFT #12300		08/26/2024	09/09/2024	09/09/2024		09/09/2024	119.88
MWK-082624-6	Ebay	Paid by EFT #12301		08/26/2024	09/09/2024	09/09/2024		09/09/2024	47.96
MWK-082624-7	Grainger	Paid by EFT #12302		08/26/2024	09/09/2024	09/09/2024		09/09/2024	68.10
MWK-082624-8	Grainger	Paid by EFT #12303		08/26/2024	09/09/2024	09/09/2024		09/09/2024	11.16
MWK-082624-9	Grainger	Paid by EFT #12304		08/26/2024	09/09/2024	09/09/2024		09/09/2024	390.96
RLK-082624-1	Menards	Paid by EFT #12319		08/26/2024	09/09/2024	09/09/2024		09/09/2024	26.57
SC-082624-1	Menards	Paid by EFT #12336		08/26/2024	09/09/2024	09/09/2024		09/09/2024	260.20



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SC-082624-2	Home Depot	Paid by EFT #12337		08/26/2024	09/09/2024	09/09/2024		09/09/2024	58.83
SC-082624-3	Mutual Ace Palatine	Paid by EFT #12338		08/26/2024	09/09/2024	09/09/2024		09/09/2024	23.39
SC-082624-4	Menards	Paid by EFT #12339		08/26/2024	09/09/2024	09/09/2024		09/09/2024	29.13
SC-082624-5	Mutual Ace Palatine	Paid by EFT #12340		08/26/2024	09/09/2024	09/09/2024		09/09/2024	4.48
SC-082624-6	Mutual Ace Palatine	Paid by EFT #12341		08/26/2024	09/09/2024	09/09/2024		09/09/2024	13.12
AJB-092524-1	Grainger	Paid by EFT #12561		09/25/2024	10/09/2024	10/09/2024		10/09/2024	347.56
AJB-092524-2	1000Bulbs.com	Paid by EFT #12565		09/25/2024	10/09/2024	10/09/2024		10/09/2024	1,180.44
AJB-092524-3	Grainger	Paid by EFT #12562		09/25/2024	10/09/2024	10/09/2024		10/09/2024	61.60
AJB-092524-4	Grainger	Paid by EFT #12563		09/25/2024	10/09/2024	10/09/2024		10/09/2024	160.00
AJB-092524-5	ebay	Paid by EFT #12564		09/25/2024	10/09/2024	10/09/2024		10/09/2024	8.75
CGJ-092524-1	Harbor Freight Tools	Paid by EFT #12627		09/25/2024	10/09/2024	10/09/2024		10/09/2024	(318.99)
CGJ-092524-2	Harbor Freight Tools	Paid by EFT #12628		09/25/2024	10/09/2024	10/09/2024		10/09/2024	289.99
CGJ-092524-3	Home Depot	Paid by EFT #12629		09/25/2024	10/09/2024	10/09/2024		10/09/2024	29.91
GSR-092524-1	Westin	Paid by EFT #12559		09/25/2024	10/09/2024	10/09/2024		10/09/2024	847.50
JM-092524-1	Amazon.com	Paid by EFT #12487		09/25/2024	10/09/2024	10/09/2024		10/09/2024	(101.20)
JM-092524-10	Amazon.com	Paid by EFT #12495		09/25/2024	10/09/2024	10/09/2024		10/09/2024	52.08
JM-092524-11	Amazon Marketplace	Paid by EFT #12496		09/25/2024	10/09/2024	10/09/2024		10/09/2024	20.73
JM-092524-12	Amazon.com	Paid by EFT #12497		09/25/2024	10/09/2024	10/09/2024		10/09/2024	35.43
JM-092524-13	Homedepot.com	Paid by EFT #12498		09/25/2024	10/09/2024	10/09/2024		10/09/2024	316.00
JM-092524-14	Amazon Marketplace	Paid by EFT #12486		09/25/2024	10/09/2024	10/09/2024		10/09/2024	207.76
JM-092524-15	Amazon.com	Paid by EFT #12499		09/25/2024	10/09/2024	10/09/2024		10/09/2024	8.55
JM-092524-16	Amazon Marketplace	Paid by EFT #12500		09/25/2024	10/09/2024	10/09/2024		10/09/2024	139.95
JM-092524-17	Amazon Marketplace	Paid by EFT #12501		09/25/2024	10/09/2024	10/09/2024		10/09/2024	(111.96)
JM-092524-18	Amazon.com	Paid by EFT #12502		09/25/2024	10/09/2024	10/09/2024		10/09/2024	32.67
JM-092524-19	Amazon.com	Paid by EFT #12503		09/25/2024	10/09/2024	10/09/2024		10/09/2024	47.87
JM-092524-2	Amazon.com	Paid by EFT #12488		09/25/2024	10/09/2024	10/09/2024		10/09/2024	145.81
JM-092524-20	Amazon Marketplace	Paid by EFT #12504		09/25/2024	10/09/2024	10/09/2024		10/09/2024	9.69
JM-092524-21	Benchmark Tool	Paid by EFT #12505		09/25/2024	10/09/2024	10/09/2024		10/09/2024	66.48
JM-092524-22	Amazon.com	Paid by EFT #12506		09/25/2024	10/09/2024	10/09/2024		10/09/2024	133.49
JM-092524-23	Amazon Marketplace	Paid by EFT #12510		09/25/2024	10/09/2024	10/09/2024		10/09/2024	19.45
JM-092524-24	Amazon Marketplace	Paid by EFT #12507		09/25/2024	10/09/2024	10/09/2024		10/09/2024	34.69
JM-092524-25	Benchmark Tool	Paid by EFT #12508		09/25/2024	10/09/2024	10/09/2024		10/09/2024	96.89
JM-092524-26	Amazon.com	Paid by EFT #12509		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.18
JM-092524-3	Amazon.com	Paid by EFT #12489		09/25/2024	10/09/2024	10/09/2024		10/09/2024	13.65
JM-092524-4	Amazon Marketplace	Paid by EFT #12490		09/25/2024	10/09/2024	10/09/2024		10/09/2024	93.98
JM-092524-5	Amazon Marketplace	Paid by EFT #12491		09/25/2024	10/09/2024	10/09/2024		10/09/2024	16.26
JM-092524-6	Amazon Marketplace	Paid by EFT #12492		09/25/2024	10/09/2024	10/09/2024		10/09/2024	59.98
JM-092524-7	Amazon Marketplace	Paid by EFT #12493		09/25/2024	10/09/2024	10/09/2024		10/09/2024	89.00
JM-092524-8	Amazon.com	Paid by EFT #12494		09/25/2024	10/09/2024	10/09/2024		10/09/2024	16.17
JM-092524-9	Amazon Marketplace	Paid by EFT #12485		09/25/2024	10/09/2024	10/09/2024		10/09/2024	91.42
JRK-092524-1	Grainger	Paid by EFT #12569		09/25/2024	10/09/2024	10/09/2024		10/09/2024	99.52
JRK-092524-10	Rainstorm	Paid by EFT #12578		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99



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JRK-092524-11	Rainstorm	Paid by EFT #12579		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-12	Rainstorm	Paid by EFT #12580		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-13	Rainstorm	Paid by EFT #12581		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-14	Rainstorm	Paid by EFT #12582		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-15	Rainstorm	Paid by EFT #12583		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-16	Rainstorm	Paid by EFT #12584		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-17	Rainstorm	Paid by EFT #12585		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-18	Rainstorm	Paid by EFT #12586		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-19	Rainstorm	Paid by EFT #12587		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-2	Randy's Cycle	Paid by EFT #12570		09/25/2024	10/09/2024	10/09/2024		10/09/2024	267.50
JRK-092524-20	Rainstorm	Paid by EFT #12588		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-21	Rainstorm	Paid by EFT #12589		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-22	Rainstorm	Paid by EFT #12590		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-23	Rainstorm	Paid by EFT #12591		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-24	Rainstorm	Paid by EFT #12592		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-25	Rainstorm	Paid by EFT #12593		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-26	Rainstorm	Paid by EFT #12594		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-27	Rainstorm	Paid by EFT #12595		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-28	Rainstorm	Paid by EFT #12596		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-29	Rainstorm	Paid by EFT #12597		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-3	Rainstorm	Paid by EFT #12571		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-30	Rainstorm	Paid by EFT #12598		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-31	Rainstorm	Paid by EFT #12599		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-32	Rainstorm	Paid by EFT #12600		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-33	Rainstorm	Paid by EFT #12601		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-34	Rainstorm	Paid by EFT #12602		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-35	Rainstorm	Paid by EFT #12603		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-36	Rainstorm	Paid by EFT #12604		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-37	Rainstorm	Paid by EFT #12605		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-38	Rainstorm	Paid by EFT #12606		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-39	Rainstorm	Paid by EFT #12607		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-4	Rainstorm	Paid by EFT #12572		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-40	Rainstorm	Paid by EFT #12608		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-41	Rainstorm	Paid by EFT #12609		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-42	Rainstorm	Paid by EFT #12610		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-43	Rainstorm	Paid by EFT #12611		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-44	Rainstorm	Paid by EFT #12612		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-45	Rainstorm	Paid by EFT #12613		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-46	Rainstorm	Paid by EFT #12614		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-47	Rainstorm	Paid by EFT #12615		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-48	Rainstorm	Paid by EFT #12616		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-49	Rainstorm	Paid by EFT #12617		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99



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JRK-092524-5	Rainstorm	Paid by EFT #12573		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-6	Rainstorm	Paid by EFT #12574		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-7	Rainstorm	Paid by EFT #12575		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-8	Rainstorm	Paid by EFT #12576		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
JRK-092524-9	Rainstorm	Paid by EFT #12577		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.99
KCH-092524-1	Home Depot	Paid by EFT #12625		09/25/2024	10/09/2024	10/09/2024		10/09/2024	62.12
KCH-092524-2	Home Depot	Paid by EFT #12626		09/25/2024	10/09/2024	10/09/2024		10/09/2024	85.93
KML-092524-1	Mariano's	Paid by EFT #12632		09/25/2024	10/09/2024	10/09/2024		10/09/2024	4.39
KML-092524-2	Spunky Dunkers	Paid by EFT #12633		09/25/2024	10/09/2024	10/09/2024		10/09/2024	43.86
KML-092524-3	Spunky Dunkers	Paid by EFT #12634		09/25/2024	10/09/2024	10/09/2024		10/09/2024	14.62
KML-092524-4	Dollar Tree	Paid by EFT #12635		09/25/2024	10/09/2024	10/09/2024		10/09/2024	12.50
KML-092524-5	APWA-Work Zone	Paid by EFT #12636		09/25/2024	10/09/2024	10/09/2024		10/09/2024	375.00
KML-092524-6	Jewel Osco	Paid by EFT #12637		09/25/2024	10/09/2024	10/09/2024		10/09/2024	161.90
KML-092524-7	Jewel Osco	Paid by EFT #12638		09/25/2024	10/09/2024	10/09/2024		10/09/2024	193.85
KML-092524-8	IL Tollway	Paid by EFT #12639		09/25/2024	10/09/2024	10/09/2024		10/09/2024	160.00
MDB-092524-1	Illinois Lift Equipment	Paid by EFT #12479		09/25/2024	10/09/2024	10/09/2024		10/09/2024	1,700.00
MDB-092524-2	United	Paid by EFT #12480		09/25/2024	10/09/2024	10/09/2024		10/09/2024	40.00
MDB-092524-3	United	Paid by EFT #12481		09/25/2024	10/09/2024	10/09/2024		10/09/2024	40.00
MDB-092524-4	Westin	Paid by EFT #12482		09/25/2024	10/09/2024	10/09/2024		10/09/2024	818.10
MIH-092524-1	Home Depot	Paid by EFT #12631		09/25/2024	10/09/2024	10/09/2024		10/09/2024	135.90
MJK-092524-1	Headco Industries	Paid by EFT #12535		09/25/2024	10/09/2024	10/09/2024		10/09/2024	52.68
MJK-092524-2	Sherwin Williams	Paid by EFT #12536		09/25/2024	10/09/2024	10/09/2024		10/09/2024	22.18
MWK-092524-1	Grainger	Paid by EFT #12517		09/25/2024	10/09/2024	10/09/2024		10/09/2024	22.32
MWK-092524-10	eBay	Paid by EFT #12526		09/25/2024	10/09/2024	10/09/2024		10/09/2024	289.99
MWK-092524-11	eBay	Paid by EFT #12527		09/25/2024	10/09/2024	10/09/2024		10/09/2024	14.00
MWK-092524-12	eBay	Paid by EFT #12528		09/25/2024	10/09/2024	10/09/2024		10/09/2024	19.50
MWK-092524-13	Grainger	Paid by EFT #12529		09/25/2024	10/09/2024	10/09/2024		10/09/2024	150.16
MWK-092524-14	Grainger	Paid by EFT #12530		09/25/2024	10/09/2024	10/09/2024		10/09/2024	50.64
MWK-092524-15	Grainger	Paid by EFT #12531		09/25/2024	10/09/2024	10/09/2024		10/09/2024	165.77
MWK-092524-16	Grainger	Paid by EFT #12532		09/25/2024	10/09/2024	10/09/2024		10/09/2024	9.51
MWK-092524-17	Grainger	Paid by EFT #12533		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.18
MWK-092524-18	Grainger	Paid by EFT #12534		09/25/2024	10/09/2024	10/09/2024		10/09/2024	24.63
MWK-092524-2	Grainger	Paid by EFT #12518		09/25/2024	10/09/2024	10/09/2024		10/09/2024	80.72
MWK-092524-3	Grainger	Paid by EFT #12519		09/25/2024	10/09/2024	10/09/2024		10/09/2024	42.64
MWK-092524-4	Grainger	Paid by EFT #12520		09/25/2024	10/09/2024	10/09/2024		10/09/2024	7.86
MWK-092524-5	Grainger	Paid by EFT #12521		09/25/2024	10/09/2024	10/09/2024		10/09/2024	19.11
MWK-092524-6	Grainger	Paid by EFT #12522		09/25/2024	10/09/2024	10/09/2024		10/09/2024	6.80
MWK-092524-7	Grainger	Paid by EFT #12523		09/25/2024	10/09/2024	10/09/2024		10/09/2024	25.08
MWK-092524-8	Grainger	Paid by EFT #12524		09/25/2024	10/09/2024	10/09/2024		10/09/2024	57.74
MWK-092524-9	Grainger	Paid by EFT #12525		09/25/2024	10/09/2024	10/09/2024		10/09/2024	88.94
RLK-092524-1	Menards	Paid by EFT #12541		09/25/2024	10/09/2024	10/09/2024		10/09/2024	668.00
RLK-092524-2	Sherwin Williams	Paid by EFT #12542		09/25/2024	10/09/2024	10/09/2024		10/09/2024	91.98



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RLK-092524-3	Menards	Paid by EFT #12543		09/25/2024	10/09/2024	10/09/2024		10/09/2024	598.00
RLK-092524-4	Mutual Ace Palatine	Paid by EFT #12544		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.69
RLK-092524-5	Mutual Ace Palatine	Paid by EFT #12545		09/25/2024	10/09/2024	10/09/2024		10/09/2024	26.97
RLK-092524-6	Menards	Paid by EFT #12546		09/25/2024	10/09/2024	10/09/2024		10/09/2024	62.66
RLK-092524-7	Home Depot	Paid by EFT #12547		09/25/2024	10/09/2024	10/09/2024		10/09/2024	458.37
RLK-092524-8	Mutual Ace Palatine	Paid by EFT #12548		09/25/2024	10/09/2024	10/09/2024		10/09/2024	11.69
SAD-092524-1	Menards	Paid by EFT #12483		09/25/2024	10/09/2024	10/09/2024		10/09/2024	74.95
SAD-092524-2	Home Depot	Paid by EFT #12484		09/25/2024	10/09/2024	10/09/2024		10/09/2024	61.70
SC-092524-1	Menards	Paid by EFT #12567		09/25/2024	10/09/2024	10/09/2024		10/09/2024	239.33
SC-092524-2	Home Depot	Paid by EFT #12568		09/25/2024	10/09/2024	10/09/2024		10/09/2024	3.31
WES-092524-1	Menards	Paid by EFT #12560		09/25/2024	10/09/2024	10/09/2024		10/09/2024	27.50
AJB-102524-1	Rok Hardware	Paid by EFT #12800		10/25/2024	11/08/2024	11/08/2024		11/08/2024	97.25
AJB-102524-2	SupplyHouse.com	Paid by EFT #12801		10/25/2024	11/08/2024	11/08/2024		11/08/2024	283.52
AJB-102524-3	SupplyHouse.com	Paid by EFT #12802		10/25/2024	11/08/2024	11/08/2024		11/08/2024	214.12
AJB-102524-4	ebay	Paid by EFT #12803		10/25/2024	11/08/2024	11/08/2024		11/08/2024	79.98
AJB-102524-5	Jewel Osco	Paid by EFT #12804		10/25/2024	11/08/2024	11/08/2024		11/08/2024	45.92
AJB-102524-6	Electric Motor Warehouse	Paid by EFT #12805		10/25/2024	11/08/2024	11/08/2024		11/08/2024	129.95
CGJ-102524-1	Mutual Ace Palatine	Paid by EFT #12885		10/25/2024	11/08/2024	11/08/2024		11/08/2024	78.26
CGJ-102524-2	Home Depot	Paid by EFT #12886		10/25/2024	11/08/2024	11/08/2024		11/08/2024	25.94
CJG-102524-1	Home Depot	Paid by EFT #12882		10/25/2024	11/08/2024	11/08/2024		11/08/2024	48.94
GSR-102524-1	Westin	Paid by EFT #12799		10/25/2024	11/08/2024	11/08/2024		11/08/2024	(29.40)
JM-102524-1	Amazon Marketplace	Paid by EFT #12745		10/25/2024	11/08/2024	11/08/2024		11/08/2024	55.98
JM-102524-10	Amazon.com	Paid by EFT #12753		10/25/2024	11/08/2024	11/08/2024		11/08/2024	81.42
JM-102524-11	Amazon.com	Paid by EFT #12761		10/25/2024	11/08/2024	11/08/2024		11/08/2024	15.66
JM-102524-12	Amazon.com	Paid by EFT #12760		10/25/2024	11/08/2024	11/08/2024		11/08/2024	4.77
JM-102524-13	The Webstaurant Store	Paid by EFT #12762		10/25/2024	11/08/2024	11/08/2024		11/08/2024	630.98
JM-102524-14	Quill	Paid by EFT #12754		10/25/2024	11/08/2024	11/08/2024		11/08/2024	54.76
JM-102524-15	Quill	Paid by EFT #12755		10/25/2024	11/08/2024	11/08/2024		11/08/2024	(26.67)
JM-102524-16	Quill	Paid by EFT #12756		10/25/2024	11/08/2024	11/08/2024		11/08/2024	26.67
JM-102524-17	Einstein Bros-Online	Paid by EFT #12757		10/25/2024	11/08/2024	11/08/2024		11/08/2024	208.53
JM-102524-18	Einstein Bros-Online	Paid by EFT #12758		10/25/2024	11/08/2024	11/08/2024		11/08/2024	208.53
JM-102524-2	Amazon Marketplace	Paid by EFT #12746		10/25/2024	11/08/2024	11/08/2024		11/08/2024	81.04
JM-102524-3	Amazon.com	Paid by EFT #12747		10/25/2024	11/08/2024	11/08/2024		11/08/2024	87.92
JM-102524-4	Amazon Marketplace	Paid by EFT #12748		10/25/2024	11/08/2024	11/08/2024		11/08/2024	9.45
JM-102524-5	Amazon Marketplace	Paid by EFT #12749		10/25/2024	11/08/2024	11/08/2024		11/08/2024	62.75
JM-102524-6	Amazon Marketplace	Paid by EFT #12750		10/25/2024	11/08/2024	11/08/2024		11/08/2024	24.09
JM-102524-7	Amazon.com	Paid by EFT #12751		10/25/2024	11/08/2024	11/08/2024		11/08/2024	185.52
JM-102524-8	Amazon Marketplace	Paid by EFT #12752		10/25/2024	11/08/2024	11/08/2024		11/08/2024	106.58
JM-102524-9	Amazon Marketplace	Paid by EFT #12759		10/25/2024	11/08/2024	11/08/2024		11/08/2024	52.49
JRK-102524-1	Grainger	Paid by EFT #12812		10/25/2024	11/08/2024	11/08/2024		11/08/2024	14.61
JRK-102524-10	Rainstorm	Paid by EFT #12821		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-11	Rainstorm	Paid by EFT #12822		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99



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JRK-102524-12	Rainstorm	Paid by EFT #12823		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-13	Rainstorm	Paid by EFT #12824		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-14	Rainstorm	Paid by EFT #12825		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-15	Rainstorm	Paid by EFT #12826		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-16	Rainstorm	Paid by EFT #12827		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-17	Rainstorm	Paid by EFT #12828		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-18	Rainstorm	Paid by EFT #12829		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-19	Rainstorm	Paid by EFT #12830		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-2	Grainger	Paid by EFT #12813		10/25/2024	11/08/2024	11/08/2024		11/08/2024	14.58
JRK-102524-20	Rainstorm	Paid by EFT #12831		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-21	Rainstorm	Paid by EFT #12832		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-22	Rainstorm	Paid by EFT #12833		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-23	Rainstorm	Paid by EFT #12834		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-24	Rainstorm	Paid by EFT #12835		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-25	Rainstorm	Paid by EFT #12836		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-26	Rainstorm	Paid by EFT #12837		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-27	Rainstorm	Paid by EFT #12838		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-28	Rainstorm	Paid by EFT #12839		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-29	Rainstorm	Paid by EFT #12840		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-3	Grainger	Paid by EFT #12814		10/25/2024	11/08/2024	11/08/2024		11/08/2024	17.49
JRK-102524-30	Rainstorm	Paid by EFT #12841		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-31	Rainstorm	Paid by EFT #12842		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-32	Rainstorm	Paid by EFT #12843		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-33	Rainstorm	Paid by EFT #12844		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-34	Rainstorm	Paid by EFT #12845		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-35	Rainstorm	Paid by EFT #12846		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-36	Rainstorm	Paid by EFT #12847		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-37	Rainstorm	Paid by EFT #12848		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-38	Rainstorm	Paid by EFT #12849		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-39	Rainstorm	Paid by EFT #12850		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-4	Vecmar Computer Solutions	Paid by EFT #12815		10/25/2024	11/08/2024	11/08/2024		11/08/2024	207.52
JRK-102524-40	Rainstorm	Paid by EFT #12851		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-41	Rainstorm	Paid by EFT #12852		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-42	Rainstorm	Paid by EFT #12853		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-43	Rainstorm	Paid by EFT #12854		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-44	Rainstorm	Paid by EFT #12855		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-45	Rainstorm	Paid by EFT #12856		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-46	Rainstorm	Paid by EFT #12857		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-47	Rainstorm	Paid by EFT #12858		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-48	Rainstorm	Paid by EFT #12859		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-49	Rainstorm	Paid by EFT #12860		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-5	Grainger	Paid by EFT #12816		10/25/2024	11/08/2024	11/08/2024		11/08/2024	(14.61)



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JRK-102524-50	Rainstorm	Paid by EFT #12861		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-51	Rainstorm	Paid by EFT #12862		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-52	Rainstorm	Paid by EFT #12863		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-6	Rainstorm	Paid by EFT #12817		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-7	Rainstorm	Paid by EFT #12818		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-8	Rainstorm	Paid by EFT #12819		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
JRK-102524-9	Rainstorm	Paid by EFT #12820		10/25/2024	11/08/2024	11/08/2024		11/08/2024	11.99
KCH-102524-1	Home Depot	Paid by EFT #12883		10/25/2024	11/08/2024	11/08/2024		11/08/2024	154.60
KML-102524-1	FMCSA D & A Clearinghouse	Paid by EFT #12894		10/25/2024	11/08/2024	11/08/2024		11/08/2024	1.25
KML-102524-2	IL Tollway	Paid by EFT #12895		10/25/2024	11/08/2024	11/08/2024		11/08/2024	7.60
KML-102524-3	IL Tollway	Paid by EFT #12896		10/25/2024	11/08/2024	11/08/2024		11/08/2024	26.60
LW-102524-1	Home Depot	Paid by EFT #12763		10/25/2024	11/08/2024	11/08/2024		11/08/2024	55.50
LW-102524-2	Home Depot	Paid by EFT #12764		10/25/2024	11/08/2024	11/08/2024		11/08/2024	46.76
LW-102524-3	Grimco Inc.	Paid by EFT #12765		10/25/2024	11/08/2024	11/08/2024		11/08/2024	489.00
LW-102524-4	Grimco Inc.	Paid by EFT #12766		10/25/2024	11/08/2024	11/08/2024		11/08/2024	489.00
MB-102524-1	Amazon Marketplace	Paid by EFT #12736		10/25/2024	11/08/2024	11/08/2024		11/08/2024	2,108.49
MG-102524-1	Home Depot	Paid by EFT #12893		10/25/2024	11/08/2024	11/08/2024		11/08/2024	33.97
MJK-102524-1	Menards	Paid by EFT #12780		10/25/2024	11/08/2024	11/08/2024		11/08/2024	38.97
MJK-102524-2	Home Depot	Paid by EFT #12781		10/25/2024	11/08/2024	11/08/2024		11/08/2024	47.88
MJK-102524-3	Mutual Ace Palatine	Paid by EFT #12782		10/25/2024	11/08/2024	11/08/2024		11/08/2024	114.37
MJK-102524-4	Just Faucets	Paid by EFT #12783		10/25/2024	11/08/2024	11/08/2024		11/08/2024	43.80
MWK-102524-1	Grainger	Paid by EFT #12770		10/25/2024	11/08/2024	11/08/2024		11/08/2024	4.09
MWK-102524-10	Ebay	Paid by EFT #12779		10/25/2024	11/08/2024	11/08/2024		11/08/2024	105.00
MWK-102524-2	Grainger	Paid by EFT #12771		10/25/2024	11/08/2024	11/08/2024		11/08/2024	82.25
MWK-102524-3	H O Bostrom	Paid by EFT #12772		10/25/2024	11/08/2024	11/08/2024		11/08/2024	120.95
MWK-102524-4	Grainger	Paid by EFT #12773		10/25/2024	11/08/2024	11/08/2024		11/08/2024	15.27
MWK-102524-5	Mutual Ace Hardware	Paid by EFT #12774		10/25/2024	11/08/2024	11/08/2024		11/08/2024	3.51
MWK-102524-6	Ebay	Paid by EFT #12775		10/25/2024	11/08/2024	11/08/2024		11/08/2024	319.20
MWK-102524-7	Grainger	Paid by EFT #12776		10/25/2024	11/08/2024	11/08/2024		11/08/2024	337.23
MWK-102524-8	Grainger	Paid by EFT #12777		10/25/2024	11/08/2024	11/08/2024		11/08/2024	9.96
MWK-102524-9	Grainger	Paid by EFT #12778		10/25/2024	11/08/2024	11/08/2024		11/08/2024	51.92
RLK-102524-1	Menards	Paid by EFT #12794		10/25/2024	11/08/2024	11/08/2024		11/08/2024	19.99
RLK-102524-2	Menards	Paid by EFT #12795		10/25/2024	11/08/2024	11/08/2024		11/08/2024	685.99
RLK-102524-3	Mutual Ace Palatine	Paid by EFT #12796		10/25/2024	11/08/2024	11/08/2024		11/08/2024	9.16
SAD-102524-1	Mutual Ace Palatine	Paid by EFT #12738		10/25/2024	11/08/2024	11/08/2024		11/08/2024	37.77
SAD-102524-2	IL Arborist Association	Paid by EFT #12737		10/25/2024	11/08/2024	11/08/2024		11/08/2024	310.00
SAD-102524-3	IL Arborist Association	Paid by EFT #12739		10/25/2024	11/08/2024	11/08/2024		11/08/2024	310.00
SAD-102524-4	IL Arborist Association	Paid by EFT #12740		10/25/2024	11/08/2024	11/08/2024		11/08/2024	365.00
SAD-102524-5	IL Arborist Association	Paid by EFT #12741		10/25/2024	11/08/2024	11/08/2024		11/08/2024	365.00
SAD-102524-6	IL Arborist Association	Paid by EFT #12742		10/25/2024	11/08/2024	11/08/2024		11/08/2024	265.00
SAD-102524-7	IL Arborist Association	Paid by EFT #12743		10/25/2024	11/08/2024	11/08/2024		11/08/2024	265.00
SC-102524-1	Home Depot	Paid by EFT #12809		10/25/2024	11/08/2024	11/08/2024		11/08/2024	37.94



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SC-102524-2	Home Depot	Paid by EFT #12810		10/25/2024	11/08/2024	11/08/2024		11/08/2024	72.60
SC-102524-3	Mutual Ace Palatine	Paid by EFT #12811		10/25/2024	11/08/2024	11/08/2024		11/08/2024	4.49
AJB-112524-1	Zoro Tools Inc.	Paid by EFT #13061		11/25/2024	12/09/2024	12/09/2024		12/09/2024	52.50
AJB-112524-10	Zoro Tools Inc.	Paid by EFT #13070		11/25/2024	12/09/2024	12/09/2024		12/09/2024	176.56
AJB-112524-11	ebay	Paid by EFT #13071		11/25/2024	12/09/2024	12/09/2024		12/09/2024	66.50
AJB-112524-12	ebay	Paid by EFT #13072		11/25/2024	12/09/2024	12/09/2024		12/09/2024	134.85
AJB-112524-13	Supplyhouse.com	Paid by EFT #13073		11/25/2024	12/09/2024	12/09/2024		12/09/2024	92.31
AJB-112524-14	Adco Service	Paid by EFT #13075		11/25/2024	12/09/2024	12/09/2024		12/09/2024	321.25
AJB-112524-15	Supplyhouse.com	Paid by EFT #13074		11/25/2024	12/09/2024	12/09/2024		12/09/2024	16.95
AJB-112524-2	Grainger	Paid by EFT #13062		11/25/2024	12/09/2024	12/09/2024		12/09/2024	163.80
AJB-112524-3	1000Bulbs.com	Paid by EFT #13063		11/25/2024	12/09/2024	12/09/2024		12/09/2024	106.21
AJB-112524-4	ebay	Paid by EFT #13064		11/25/2024	12/09/2024	12/09/2024		12/09/2024	67.00
AJB-112524-5	ebay	Paid by EFT #13065		11/25/2024	12/09/2024	12/09/2024		12/09/2024	49.95
AJB-112524-6	ebay	Paid by EFT #13066		11/25/2024	12/09/2024	12/09/2024		12/09/2024	65.00
AJB-112524-7	ebay	Paid by EFT #13067		11/25/2024	12/09/2024	12/09/2024		12/09/2024	134.85
AJB-112524-8	Supplyhouse.com	Paid by EFT #13068		11/25/2024	12/09/2024	12/09/2024		12/09/2024	58.20
AJB-112524-9	Supplyhouse.com	Paid by EFT #13069		11/25/2024	12/09/2024	12/09/2024		12/09/2024	25.98
CGJ-112524-1	Home Depot	Paid by EFT #13137		11/25/2024	12/09/2024	12/09/2024		12/09/2024	9.98
CGJ-112524-2	Menards	Paid by EFT #13138		11/25/2024	12/09/2024	12/09/2024		12/09/2024	99.90
CGJ-112524-3	Menards	Paid by EFT #13139		11/25/2024	12/09/2024	12/09/2024		12/09/2024	29.55
CGJ-112524-4	Menards	Paid by EFT #13140		11/25/2024	12/09/2024	12/09/2024		12/09/2024	29.97
CGJ-112524-5	Home Depot	Paid by EFT #13141		11/25/2024	12/09/2024	12/09/2024		12/09/2024	28.15
CGJ-112524-6	Home Depot	Paid by EFT #13142		11/25/2024	12/09/2024	12/09/2024		12/09/2024	82.82
CGJ-112524-7	Home Depot	Paid by EFT #13143		11/25/2024	12/09/2024	12/09/2024		12/09/2024	168.47
CGJ-112524-8	Arlington Power Equipment	Paid by EFT #13144		11/25/2024	12/09/2024	12/09/2024		12/09/2024	246.62
DVN-112524-1	Home Depot	Paid by EFT #13080		11/25/2024	12/09/2024	12/09/2024		12/09/2024	175.14
DVN-112524-2	Home Depot	Paid by EFT #13081		11/25/2024	12/09/2024	12/09/2024		12/09/2024	103.78
DVN-112524-3	Home Depot	Paid by EFT #13082		11/25/2024	12/09/2024	12/09/2024		12/09/2024	(113.21)
JM-112524-1	Amazon.com	Paid by EFT #13005		11/25/2024	12/09/2024	12/09/2024		12/09/2024	491.90
JM-112524-10	Amazon Marketplace	Paid by EFT #13014		11/25/2024	12/09/2024	12/09/2024		12/09/2024	9.69
JM-112524-11	Amazon	Paid by EFT #13023		11/25/2024	12/09/2024	12/09/2024		12/09/2024	23.12
JM-112524-12	Amazon.com	Paid by EFT #13015		11/25/2024	12/09/2024	12/09/2024		12/09/2024	177.40
JM-112524-13	Amazon Marketplace	Paid by EFT #13016		11/25/2024	12/09/2024	12/09/2024		12/09/2024	60.88
JM-112524-14	Amazon Marketplace	Paid by EFT #13017		11/25/2024	12/09/2024	12/09/2024		12/09/2024	81.19
JM-112524-15	Amazon.com	Paid by EFT #13018		11/25/2024	12/09/2024	12/09/2024		12/09/2024	52.11
JM-112524-16	Amazon Marketplace	Paid by EFT #13019		11/25/2024	12/09/2024	12/09/2024		12/09/2024	85.50
JM-112524-17	Amazon Marketplace	Paid by EFT #13020		11/25/2024	12/09/2024	12/09/2024		12/09/2024	44.99
JM-112524-18	Amazon Marketplace	Paid by EFT #13021		11/25/2024	12/09/2024	12/09/2024		12/09/2024	35.64
JM-112524-19	Amazon.com	Paid by EFT #13022		11/25/2024	12/09/2024	12/09/2024		12/09/2024	55.68
JM-112524-2	Amazon.com	Paid by EFT #13006		11/25/2024	12/09/2024	12/09/2024		12/09/2024	68.98
JM-112524-3	Amazon.com	Paid by EFT #13007		11/25/2024	12/09/2024	12/09/2024		12/09/2024	52.14
JM-112524-4	Amazon Marketplace	Paid by EFT #13008		11/25/2024	12/09/2024	12/09/2024		12/09/2024	42.98



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JM-112524-5	Amazon Marketplace	Paid by EFT #13009		11/25/2024	12/09/2024	12/09/2024		12/09/2024	9.66
JM-112524-6	Amazon Marketplace	Paid by EFT #13010		11/25/2024	12/09/2024	12/09/2024		12/09/2024	18.49
JM-112524-7	Amazon Marketplace	Paid by EFT #13011		11/25/2024	12/09/2024	12/09/2024		12/09/2024	712.68
JM-112524-8	Home Depot	Paid by EFT #13012		11/25/2024	12/09/2024	12/09/2024		12/09/2024	49.98
JM-112524-9	Home Depot	Paid by EFT #13013		11/25/2024	12/09/2024	12/09/2024		12/09/2024	792.00
JRK-112524-1	Napleton	Paid by EFT #13084		11/25/2024	12/09/2024	12/09/2024		12/09/2024	391.55
JRK-112524-10	Rainstorm	Paid by EFT #13092		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-11	Rainstorm	Paid by EFT #13093		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-12	Rainstorm	Paid by EFT #13094		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-13	Rainstorm	Paid by EFT #13095		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-14	Rainstorm	Paid by EFT #13096		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-15	Rainstorm	Paid by EFT #13097		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-16	Rainstorm	Paid by EFT #13098		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-17	Rainstorm	Paid by EFT #13099		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-18	Rainstorm	Paid by EFT #13100		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-19	Rainstorm	Paid by EFT #13101		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-2	Decked	Paid by EFT #13083		11/25/2024	12/09/2024	12/09/2024		12/09/2024	1,360.00
JRK-112524-20	Rainstorm	Paid by EFT #13102		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-21	Rainstorm	Paid by EFT #13103		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-22	Rainstorm	Paid by EFT #13104		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-23	Rainstorm	Paid by EFT #13105		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-24	Rainstorm	Paid by EFT #13106		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-25	Rainstorm	Paid by EFT #13107		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-26	Rainstorm	Paid by EFT #13108		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-27	Rainstorm	Paid by EFT #13109		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-28	Rainstorm	Paid by EFT #13110		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-29	Rainstorm	Paid by EFT #13111		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-3	Napleton	Paid by EFT #13085		11/25/2024	12/09/2024	12/09/2024		12/09/2024	818.73
JRK-112524-30	Rainstorm	Paid by EFT #13113		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-31	Rainstorm	Paid by EFT #13112		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-32	Rainstorm	Paid by EFT #13114		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-33	Rainstorm	Paid by EFT #13116		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-34	Rainstorm	Paid by EFT #13115		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-35	Rainstorm	Paid by EFT #13117		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-36	Rainstorm	Paid by EFT #13118		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-37	Rainstorm	Paid by EFT #13119		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-38	Rainstorm	Paid by EFT #13120		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-39	Rainstorm	Paid by EFT #13121		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-4	Rainstorm	Paid by EFT #13086		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-40	Rainstorm	Paid by EFT #13122		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-41	Rainstorm	Paid by EFT #13123		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-42	Rainstorm	Paid by EFT #13124		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99



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JRK-112524-43	Rainstorm	Paid by EFT #13125		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-44	Rainstorm	Paid by EFT #13126		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-45	Rainstorm	Paid by EFT #13127		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-46	Rainstorm	Paid by EFT #13128		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-47	Rainstorm	Paid by EFT #13129		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-48	Rainstorm	Paid by EFT #13130		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-49	Rainstorm	Paid by EFT #13131		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-5	Rainstorm	Paid by EFT #13087		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-50	Rainstorm	Paid by EFT #13132		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-6	Rainstorm	Paid by EFT #13088		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-7	Rainstorm	Paid by EFT #13089		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-8	Rainstorm	Paid by EFT #13090		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
JRK-112524-9	Rainstorm	Paid by EFT #13091		11/25/2024	12/09/2024	12/09/2024		12/09/2024	11.99
KCH-112524-1	Home Depot	Paid by EFT #13136		11/25/2024	12/09/2024	12/09/2024		12/09/2024	55.16
KML-112524-1	Eurofresh Market	Paid by EFT #13148		11/25/2024	12/09/2024	12/09/2024		12/09/2024	14.13
MIH-112524-1	Home Depot	Paid by EFT #13146		11/25/2024	12/09/2024	12/09/2024		12/09/2024	137.36
MJK-112524-1	Mutual Ace Palatine	Paid by EFT #13039		11/25/2024	12/09/2024	12/09/2024		12/09/2024	7.73
MWK-112524-1	Grainger	Paid by EFT #13025		11/25/2024	12/09/2024	12/09/2024		12/09/2024	48.39
MWK-112524-10	Grainger	Paid by EFT #13034		11/25/2024	12/09/2024	12/09/2024		12/09/2024	17.20
MWK-112524-11	Grainger	Paid by EFT #13035		11/25/2024	12/09/2024	12/09/2024		12/09/2024	565.75
MWK-112524-12	Grainger	Paid by EFT #13036		11/25/2024	12/09/2024	12/09/2024		12/09/2024	4.12
MWK-112524-13	Grainger	Paid by EFT #13037		11/25/2024	12/09/2024	12/09/2024		12/09/2024	55.03
MWK-112524-14	Grainger	Paid by EFT #13038		11/25/2024	12/09/2024	12/09/2024		12/09/2024	7.10
MWK-112524-2	Ebay	Paid by EFT #13026		11/25/2024	12/09/2024	12/09/2024		12/09/2024	(239.40)
MWK-112524-3	Grainger	Paid by EFT #13027		11/25/2024	12/09/2024	12/09/2024		12/09/2024	12.22
MWK-112524-4	Grainger	Paid by EFT #13028		11/25/2024	12/09/2024	12/09/2024		12/09/2024	7.61
MWK-112524-5	Grainger	Paid by EFT #13029		11/25/2024	12/09/2024	12/09/2024		12/09/2024	19.88
MWK-112524-6	Grainger	Paid by EFT #13030		11/25/2024	12/09/2024	12/09/2024		12/09/2024	61.10
MWK-112524-7	Grainger	Paid by EFT #13031		11/25/2024	12/09/2024	12/09/2024		12/09/2024	20.18
MWK-112524-8	Grainger	Paid by EFT #13032		11/25/2024	12/09/2024	12/09/2024		12/09/2024	26.46
MWK-112524-9	Grainger	Paid by EFT #13033		11/25/2024	12/09/2024	12/09/2024		12/09/2024	6.97
RLK-112524-1	Mutual Ace Palatine	Paid by EFT #13055		11/25/2024	12/09/2024	12/09/2024		12/09/2024	7.19
RLK-112524-2	Menards	Paid by EFT #13056		11/25/2024	12/09/2024	12/09/2024		12/09/2024	7.99
SAD-112524-1	Mutual Ace Palatine	Paid by EFT #13000		11/25/2024	12/09/2024	12/09/2024		12/09/2024	44.95
SAD-112524-2	Menards	Paid by EFT #13001		11/25/2024	12/09/2024	12/09/2024		12/09/2024	278.99
SAD-112524-3	Hobby Lobby	Paid by EFT #13002		11/25/2024	12/09/2024	12/09/2024		12/09/2024	108.87
SAD-112524-4	IL Arborist Association	Paid by EFT #13003		11/25/2024	12/09/2024	12/09/2024		12/09/2024	275.00
SAD-112524-5	Home Depot	Paid by EFT #13004		11/25/2024	12/09/2024	12/09/2024		12/09/2024	82.71
SC-112524-1	Home Depot	Paid by EFT #13077		11/25/2024	12/09/2024	12/09/2024		12/09/2024	368.98
SC-112524-2	Menards	Paid by EFT #13079		11/25/2024	12/09/2024	12/09/2024		12/09/2024	18.13
SC-112524-3	Home Depot	Paid by EFT #13078		11/25/2024	12/09/2024	12/09/2024		12/09/2024	29.88
AJB-122624-1	Heinlein Supply Co	Paid by EFT #13385		12/26/2024	01/09/2025	12/31/2024		01/09/2025	996.00



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AJB-122624-10	Grainger	Paid by EFT #13394		12/26/2024	01/09/2025	12/31/2024		01/09/2025	649.60
AJB-122624-11	Zoro Tools	Paid by EFT #13395		12/26/2024	01/09/2025	12/31/2024		01/09/2025	220.68
AJB-122624-12	Carhartt	Paid by EFT #13396		12/26/2024	01/09/2025	12/31/2024		01/09/2025	186.98
AJB-122624-13	Grainger	Paid by EFT #13397		12/26/2024	01/09/2025	12/31/2024		01/09/2025	39.51
AJB-122624-14	Carhartt	Paid by EFT #13398		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(16.99)
AJB-122624-2	Jewel Osco	Paid by EFT #13386		12/26/2024	01/09/2025	12/31/2024		01/09/2025	257.66
AJB-122624-3	Carhartt	Paid by EFT #13387		12/26/2024	01/09/2025	12/31/2024		01/09/2025	131.99
AJB-122624-4	Carhartt	Paid by EFT #13388		12/26/2024	01/09/2025	12/31/2024		01/09/2025	417.95
AJB-122624-5	Carhartt	Paid by EFT #13389		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(37.98)
AJB-122624-6	Carhartt	Paid by EFT #13390		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(12.00)
AJB-122624-7	Zoro Tools	Paid by EFT #13391		12/26/2024	01/09/2025	12/31/2024		01/09/2025	343.44
AJB-122624-8	Treestuff	Paid by EFT #13392		12/26/2024	01/09/2025	12/31/2024		01/09/2025	343.18
AJB-122624-9	SupplyHouse.com	Paid by EFT #13393		12/26/2024	01/09/2025	12/31/2024		01/09/2025	128.10
CGJ-122624-1	Hobby Lobby	Paid by EFT #13462		12/26/2024	01/09/2025	12/31/2024		01/09/2025	89.78
CGJ-122624-2	Home Depot	Paid by EFT #13465		12/26/2024	01/09/2025	12/31/2024		01/09/2025	34.85
CGJ-122624-3	Home Depot	Paid by EFT #13463		12/26/2024	01/09/2025	12/31/2024		01/09/2025	118.25
CGJ-122624-4	Home Depot	Paid by EFT #13466		12/26/2024	01/09/2025	12/31/2024		01/09/2025	39.20
CGJ-122624-5	Home Depot	Paid by EFT #13464		12/26/2024	01/09/2025	12/31/2024		01/09/2025	17.94
CJG-122624-1	Menards	Paid by EFT #13460		12/26/2024	01/09/2025	12/31/2024		01/09/2025	299.97
JM-122624-1	Amazon Marketplace	Paid by EFT #13298		12/26/2024	01/09/2025	12/31/2024		01/09/2025	40.49
JM-122624-10	Amazon.com	Paid by EFT #13307		12/26/2024	01/09/2025	12/31/2024		01/09/2025	208.76
JM-122624-11	Amazon Marketplace	Paid by EFT #13308		12/26/2024	01/09/2025	12/31/2024		01/09/2025	99.09
JM-122624-12	Amazon Marketplace	Paid by EFT #13309		12/26/2024	01/09/2025	12/31/2024		01/09/2025	172.95
JM-122624-13	Amazon Marketplace	Paid by EFT #13310		12/26/2024	01/09/2025	12/31/2024		01/09/2025	137.77
JM-122624-14	Amazon Marketplace	Paid by EFT #13311		12/26/2024	01/09/2025	12/31/2024		01/09/2025	41.98
JM-122624-15	Amazon Marketplace	Paid by EFT #13312		12/26/2024	01/09/2025	12/31/2024		01/09/2025	31.97
JM-122624-16	Amazon Marketplace	Paid by EFT #13313		12/26/2024	01/09/2025	12/31/2024		01/09/2025	18.49
JM-122624-17	Amazon.com	Paid by EFT #13314		12/26/2024	01/09/2025	12/31/2024		01/09/2025	384.40
JM-122624-18	Amazon Marketplace	Paid by EFT #13315		12/26/2024	01/09/2025	12/31/2024		01/09/2025	708.48
JM-122624-19	Amazon Marketplace	Paid by EFT #13316		12/26/2024	01/09/2025	12/31/2024		01/09/2025	95.16
JM-122624-2	Amazon.com	Paid by EFT #13299		12/26/2024	01/09/2025	12/31/2024		01/09/2025	45.60
JM-122624-20	Amazon Marketplace	Paid by EFT #13317		12/26/2024	01/09/2025	12/31/2024		01/09/2025	52.95
JM-122624-21	Amazon Marketplace	Paid by EFT #13318		12/26/2024	01/09/2025	12/31/2024		01/09/2025	113.46
JM-122624-22	Amazon Marketplace	Paid by EFT #13319		12/26/2024	01/09/2025	12/31/2024		01/09/2025	71.98
JM-122624-23	Amazon Marketplace	Paid by EFT #13320		12/26/2024	01/09/2025	12/31/2024		01/09/2025	52.15
JM-122624-24	J And B Tool Sales	Paid by EFT #13321		12/26/2024	01/09/2025	12/31/2024		01/09/2025	332.91
JM-122624-25	Amazon.com	Paid by EFT #13322		12/26/2024	01/09/2025	12/31/2024		01/09/2025	182.87
JM-122624-26	David O'Connell Tools	Paid by EFT #13323		12/26/2024	01/09/2025	12/31/2024		01/09/2025	528.45
JM-122624-27	Amazon Marketplace	Paid by EFT #13324		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(17.80)
JM-122624-28	Amazon Marketplace	Paid by EFT #13325		12/26/2024	01/09/2025	12/31/2024		01/09/2025	43.99
JM-122624-3	Paper Mart	Paid by EFT #13300		12/26/2024	01/09/2025	12/31/2024		01/09/2025	321.82
JM-122624-4	Amazon.com	Paid by EFT #13301		12/26/2024	01/09/2025	12/31/2024		01/09/2025	48.39



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JM-122624-5	Amazon Marketplace	Paid by EFT #13302		12/26/2024	01/09/2025	12/31/2024		01/09/2025	17.80
JM-122624-6	Amazon Marketplace	Paid by EFT #13303		12/26/2024	01/09/2025	12/31/2024		01/09/2025	70.95
JM-122624-7	Amazon Marketplace	Paid by EFT #13304		12/26/2024	01/09/2025	12/31/2024		01/09/2025	107.38
JM-122624-8	Amazon Marketplace	Paid by EFT #13305		12/26/2024	01/09/2025	12/31/2024		01/09/2025	106.25
JM-122624-9	Amazon Marketplace	Paid by EFT #13306		12/26/2024	01/09/2025	12/31/2024		01/09/2025	28.16
JMH-122624-1	Palatine True Value	Paid by EFT #13401		12/26/2024	01/09/2025	12/31/2024		01/09/2025	31.96
JRK-122624-1	Grainger	Paid by EFT #13402		12/26/2024	01/09/2025	12/31/2024		01/09/2025	76.95
JRK-122624-10	Rainstorm	Paid by EFT #13411		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-11	Rainstorm	Paid by EFT #13412		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-12	Rainstorm	Paid by EFT #13413		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-13	Rainstorm	Paid by EFT #13414		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-14	Rainstorm	Paid by EFT #13415		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-15	Rainstorm	Paid by EFT #13416		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-16	Rainstorm	Paid by EFT #13417		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-17	Rainstorm	Paid by EFT #13418		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-18	Rainstorm	Paid by EFT #13419		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-19	Rainstorm	Paid by EFT #13420		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-2	Home Depot	Paid by EFT #13403		12/26/2024	01/09/2025	12/31/2024		01/09/2025	344.99
JRK-122624-20	Rainstorm	Paid by EFT #13421		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-21	Rainstorm	Paid by EFT #13422		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-22	Rainstorm	Paid by EFT #13423		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-23	Rainstorm	Paid by EFT #13424		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-24	Rainstorm	Paid by EFT #13425		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-25	Rainstorm	Paid by EFT #13426		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-26	Rainstorm	Paid by EFT #13427		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-27	Rainstorm	Paid by EFT #13428		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-28	Rainstorm	Paid by EFT #13429		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-29	Rainstorm	Paid by EFT #13430		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-3	SP Magwitch	Paid by EFT #13404		12/26/2024	01/09/2025	12/31/2024		01/09/2025	59.99
JRK-122624-30	Rainstorm	Paid by EFT #13431		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-31	Rainstorm	Paid by EFT #13432		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-32	Rainstorm	Paid by EFT #13433		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-33	Rainstorm	Paid by EFT #13434		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-34	Rainstorm	Paid by EFT #13435		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-35	Rainstorm	Paid by EFT #13436		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-36	Rainstorm	Paid by EFT #13437		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-37	Rainstorm	Paid by EFT #13438		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-38	Rainstorm	Paid by EFT #13439		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-39	Rainstorm	Paid by EFT #13440		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-4	Rainstorm	Paid by EFT #13405		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-40	Rainstorm	Paid by EFT #13441		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-41	Rainstorm	Paid by EFT #13442		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99



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JRK-122624-42	Rainstorm	Paid by EFT #13443		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-43	Rainstorm	Paid by EFT #13444		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-44	Rainstorm	Paid by EFT #13445		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-45	Rainstorm	Paid by EFT #13446		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-46	Rainstorm	Paid by EFT #13447		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-47	Rainstorm	Paid by EFT #13448		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-48	Rainstorm	Paid by EFT #13449		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-49	Rainstorm	Paid by EFT #13450		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-50	Rainstorm	Paid by EFT #13451		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-6	Rainstorm	Paid by EFT #13407		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-7	Rainstorm	Paid by EFT #13408		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-8	Rainstorm	Paid by EFT #13409		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122624-9	Rainstorm	Paid by EFT #13410		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
JRK-122625-5	Rainstorm	Paid by EFT #13406		12/26/2024	01/09/2025	12/31/2024		01/09/2025	11.99
KCH-122624-1	Home Depot	Paid by EFT #13461		12/26/2024	01/09/2025	12/31/2024		01/09/2025	152.91
KML-122624-1	Amazon Fresh	Paid by EFT #13473		12/26/2024	01/09/2025	12/31/2024		01/09/2025	17.62
KML-122624-2	Eurofresh Market	Paid by EFT #13474		12/26/2024	01/09/2025	12/31/2024		01/09/2025	113.66
KML-122624-3	APWA-Work Zone	Paid by EFT #13475		12/26/2024	01/09/2025	12/31/2024		01/09/2025	375.00
KML-122624-4	Target	Paid by EFT #13476		12/26/2024	01/09/2025	12/31/2024		01/09/2025	9.99
KML-122624-5	Triple Crown Products	Paid by EFT #13477		12/26/2024	01/09/2025	12/31/2024		01/09/2025	464.55
KML-122624-6	Dollar Tree	Paid by EFT #13478		12/26/2024	01/09/2025	12/31/2024		01/09/2025	7.50
KML-122624-7	No Manches	Paid by EFT #13479		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,165.00
LW-122624-1	Grimco Inc.	Paid by EFT #13326		12/26/2024	01/09/2025	12/31/2024		01/09/2025	340.34
MB-122624-1	ASCE Purchasing	Paid by EFT #13296		12/26/2024	01/09/2025	12/31/2024		01/09/2025	306.00
MG-122624-1	Menards	Paid by EFT #13468		12/26/2024	01/09/2025	12/31/2024		01/09/2025	3.74
MG-122624-2	Home Depot	Paid by EFT #13469		12/26/2024	01/09/2025	12/31/2024		01/09/2025	7.94
MJK-122624-1	Menards	Paid by EFT #13342		12/26/2024	01/09/2025	12/31/2024		01/09/2025	223.84
MJK-122624-2	Home Depot	Paid by EFT #13343		12/26/2024	01/09/2025	12/31/2024		01/09/2025	64.67
MWK122624-1	Grainger	Paid by EFT #13328		12/26/2024	01/09/2025	12/31/2024		01/09/2025	16.68
MWK122624-10	Grainger	Paid by EFT #13337		12/26/2024	01/09/2025	12/31/2024		01/09/2025	61.90
MWK122624-11	Grainger	Paid by EFT #13338		12/26/2024	01/09/2025	12/31/2024		01/09/2025	260.64
MWK122624-12	Grainger	Paid by EFT #13339		12/26/2024	01/09/2025	12/31/2024		01/09/2025	14.58
MWK122624-13	Grainger	Paid by EFT #13340		12/26/2024	01/09/2025	12/31/2024		01/09/2025	18.26
MWK122624-14	Grainger	Paid by EFT #13341		12/26/2024	01/09/2025	12/31/2024		01/09/2025	155.77
MWK122624-2	Grainger	Paid by EFT #13329		12/26/2024	01/09/2025	12/31/2024		01/09/2025	24.27
MWK122624-3	ebay	Paid by EFT #13330		12/26/2024	01/09/2025	12/31/2024		01/09/2025	22.49
MWK122624-4	Grainger	Paid by EFT #13331		12/26/2024	01/09/2025	12/31/2024		01/09/2025	130.95
MWK122624-5	ebay	Paid by EFT #13332		12/26/2024	01/09/2025	12/31/2024		01/09/2025	29.99
MWK122624-6	Mutual Ace Palatine	Paid by EFT #13333		12/26/2024	01/09/2025	12/31/2024		01/09/2025	32.38
MWK122624-7	Grainger	Paid by EFT #13334		12/26/2024	01/09/2025	12/31/2024		01/09/2025	14.75
MWK122624-8	Grainger	Paid by EFT #13335		12/26/2024	01/09/2025	12/31/2024		01/09/2025	80.04
MWK122624-9	Grainger	Paid by EFT #13336		12/26/2024	01/09/2025	12/31/2024		01/09/2025	160.08



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RLK-122624-1	Home Depot	Paid by EFT #13361		12/26/2024	01/09/2025	12/31/2024		01/09/2025	749.16
RLK-122624-2	Home Depot	Paid by EFT #13362		12/26/2024	01/09/2025	12/31/2024		01/09/2025	399.00
SAD-122624-1	Home Depot	Paid by EFT #13297		12/26/2024	01/09/2025	12/31/2024		01/09/2025	129.88
SC-122624-1	Menards	Paid by EFT #13400		12/26/2024	01/09/2025	12/31/2024		01/09/2025	40.96
WES-122624-1	Cutler Workwear	Paid by EFT #13371		12/26/2024	01/09/2025	12/31/2024		01/09/2025	467.92
WES-122624-10	Daniel Francis - SNAP	Paid by EFT #13380		12/26/2024	01/09/2025	12/31/2024		01/09/2025	874.45
WES-122624-11	Cutler Workwear	Paid by EFT #13381		12/26/2024	01/09/2025	12/31/2024		01/09/2025	291.98
WES-122624-12	Russo Power Equipment	Paid by EFT #13382		12/26/2024	01/09/2025	12/31/2024		01/09/2025	479.99
WES-122624-13	Cutler Workwear	Paid by EFT #13384		12/26/2024	01/09/2025	12/31/2024		01/09/2025	542.40
WES-122624-14	Home Depot	Paid by EFT #13383		12/26/2024	01/09/2025	12/31/2024		01/09/2025	199.00
WES-122624-2	Home Depot	Paid by EFT #13372		12/26/2024	01/09/2025	12/31/2024		01/09/2025	208.88
WES-122624-3	Home Depot	Paid by EFT #13373		12/26/2024	01/09/2025	12/31/2024		01/09/2025	455.52
WES-122624-4	Home Depot	Paid by EFT #13374		12/26/2024	01/09/2025	12/31/2024		01/09/2025	424.24
WES-122624-5	Cutler Workwear	Paid by EFT #13375		12/26/2024	01/09/2025	12/31/2024		01/09/2025	116.99
WES-122624-6	Cutler Workwear	Paid by EFT #13376		12/26/2024	01/09/2025	12/31/2024		01/09/2025	229.98
WES-122624-7	Home Depot	Paid by EFT #13377		12/26/2024	01/09/2025	12/31/2024		01/09/2025	(92.64)
WES-122624-8	Cutler Workwear	Paid by EFT #13378		12/26/2024	01/09/2025	12/31/2024		01/09/2025	145.34
WES-122624-9	Custom Products Corporation	Paid by EFT #13379		12/26/2024	01/09/2025	12/31/2024		01/09/2025	638.44
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals							Invoices	2343	\$4,216,652.60
Vendor 2609 - Julie, Inc.									
2024-1430-1	JULIE Locate Annual Membership	Paid by Check #264712		01/21/2024	04/20/2024	04/09/2024		04/16/2024	2,945.94
2024-1430-2	JULIE Locate Annual Membership	Paid by Check #264712		03/21/2024	04/20/2024	04/09/2024		04/16/2024	2,945.94
2024-1430-3	JULIE Locate Annual Membership	Paid by Check #265456		07/21/2024	08/20/2024	07/17/2024		08/06/2024	2,945.94
2024-1430-4	JULIE Locate Annual Membership	Paid by Check #266204		10/16/2024	11/20/2024	10/16/2024		11/19/2024	2,945.94
Vendor 2609 - Julie, Inc. Totals							Invoices	4	\$11,783.76
Vendor 2219 - Just Faucets									
211231	CSF Spigot Repair	Paid by EFT #11556		05/07/2024	06/06/2024	05/08/2024		06/04/2024	85.00
Vendor 2219 - Just Faucets Totals							Invoices	1	\$85.00
Vendor 1846 - Kaeser & Blair Inc									
41007055	Crime Prevention Supplies (Padfolios)	Paid by Check #266313		10/30/2024	11/29/2024	11/21/2024		12/03/2024	651.90
Vendor 1846 - Kaeser & Blair Inc Totals							Invoices	1	\$651.90
Vendor 4055 - James R Keats									
PWBRJK062524	Boot Reimbursement	Paid by Check #265252		05/26/2024	06/27/2024	06/18/2024		07/02/2024	135.30



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PWCDLJK10302024	CDL Renewal Reimbursement	Paid by Check #266104		10/30/2024	11/06/2024	10/30/2024		11/05/2024	60.00
			Vendor	4055 - James R Keats Totals			Invoices	2	<u>\$195.30</u>
Vendor 2594 - Kenneth J Kogut & Associates									
KJK4-24-24SF	2025-2027 Electricity RFP Consulting Services-SelectedFacilities	Paid by Check #264938		04/24/2024	05/24/2024	05/01/2024		05/21/2024	1,400.00
KJK4-24-24SL	2025-2027 Electricity RFP Consulting Services-Street Lighting	Paid by Check #264938		04/24/2024	05/24/2024	05/01/2024		05/21/2024	1,400.00
KJK5-28-24SF	2025-2027 Electricity RFP Consulting Services	Paid by Check #265147		05/28/2024	06/27/2024	05/20/2024		06/18/2024	1,400.00
KJK5-28-24SL	2025-2027 Electricity RFP Consulting Services	Paid by Check #265147		05/28/2024	06/27/2024	05/20/2024		06/18/2024	1,400.00
			Vendor	2594 - Kenneth J Kogut & Associates Totals			Invoices	4	<u>\$5,600.00</u>
Vendor 4354 - James E Kernan									
2024-00000002	Tuition Reimbursement	Paid by EFT #10548		01/02/2024	01/02/2024	12/31/2023		01/23/2024	813.00
2024-00000428	Tuition Reimbursement	Paid by EFT #11557		05/22/2024	05/22/2024	05/22/2024		06/04/2024	813.00
PWBRJK111424	Boot Reimbursement	Paid by EFT #12982		11/14/2024	11/27/2024	11/20/2024		12/03/2024	250.00
			Vendor	4354 - James E Kernan Totals			Invoices	3	<u>\$1,876.00</u>
Vendor 3488 - Kiesler's Police Supply Inc									
IN241684	9MM Training Pistols (2)	Paid by Check #265348		06/25/2024	07/25/2024	07/09/2024		07/16/2024	933.00
IN212580	Glock 17 & Glock 19 Gen5 9mm Pistols	Paid by Check #264713		03/01/2024	04/15/2024	04/09/2024		04/16/2024	24,254.00
			Vendor	3488 - Kiesler's Police Supply Inc Totals			Invoices	2	<u>\$25,187.00</u>
Vendor 2075 - Kimball Midwest									
102606955	PW Vehicle Storage Garage Doors	Paid by EFT #12458		09/16/2024	10/16/2024	09/23/2024		10/08/2024	79.58
102675366	Black Cable Ties	Paid by EFT #12694		10/07/2024	11/01/2024	10/15/2024		10/22/2024	344.00
101862161	Parts - Stock	Paid by EFT #10800		01/29/2024	02/28/2024	01/25/2024		02/21/2024	319.86
102000672	Parts - Stock	Paid by EFT #11088		03/11/2024	04/10/2024	03/27/2024		04/02/2024	153.55
102121885	Parts - Stock	Paid by EFT #11311		04/16/2024	05/16/2024	04/17/2024		05/07/2024	147.53
102254857	Parts - STOCK	Paid by EFT #11765		05/23/2024	06/22/2024	05/29/2024		06/18/2024	183.81
102433527	Parts - Stock	Paid by EFT #12204		07/22/2024	08/21/2024	07/29/2024		08/20/2024	256.89
102585872	Parts - Stock	Paid by EFT #12458		09/09/2024	10/08/2024	09/16/2024		10/08/2024	130.28
102675762	Parts - Black Cable Tie - Park District	Paid by EFT #12717		10/07/2024	11/06/2024	10/30/2024		11/05/2024	549.00
102676696	Parts - Stock	Paid by EFT #12959		10/07/2024	11/14/2024	10/31/2024		11/19/2024	806.80
102810904	Parts-Stock	Paid by EFT #13277		11/18/2024	12/31/2024	12/20/2024		01/07/2025	256.85
102892014	Parts - Stock	Paid by EFT #13277		12/16/2024	01/15/2025	12/19/2024		01/07/2025	229.80



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			Vendor	2075 - Kimball Midwest Totals			Invoices	12	\$3,457.95
Vendor 3137 - Robert L King									
PWBRBK020424	Boot Reimbursement	Paid by Check #264285		02/04/2024	02/18/2024	02/13/2024		02/21/2024	132.76
PWBRRK060324	Boot Reimbursement	Paid by Check #265148		06/03/2024	06/17/2024	06/07/2024		06/18/2024	117.24
			Vendor	3137 - Robert L King Totals			Invoices	2	\$250.00
Vendor 5452 - Bradley Kitzerow									
2024-00000651	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265457		07/30/2024	08/02/2024	07/31/2024		08/06/2024	11,389.34
			Vendor	5452 - Bradley Kitzerow Totals			Invoices	1	\$11,389.34
Vendor 5196 - Knapheide Equipment Co - Chicago									
068F167376	Upfit (1) 2024 Ram 3500-T-539	Paid by Check #266421		11/18/2024	12/18/2024	11/15/2024		12/17/2024	25,752.38
			Vendor	5196 - Knapheide Equipment Co - Chicago Totals			Invoices	1	\$25,752.38
Vendor 4611 - KnowBe4, Inc									
INV295470	Yearly Subscription	Paid by Check #264193		01/31/2024	01/31/2024	01/31/2024		02/06/2024	7,776.00
			Vendor	4611 - KnowBe4, Inc Totals			Invoices	1	\$7,776.00
Vendor 5441 - William H Koch									
2024-00000507	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265253		06/12/2024	06/27/2024	06/14/2024		07/02/2024	11,556.00
			Vendor	5441 - William H Koch Totals			Invoices	1	\$11,556.00
Vendor 3357 - KONE Inc									
1158670058	Fire Alarm Testing Standby-Parking Deck	Paid by Check #264379		01/31/2024	03/02/2024	02/28/2024		03/05/2024	1,422.53
871269558	Service Contract for Elevator Maintenance-2/1/24-4/30/24	Paid by Check #264379		02/01/2024	03/02/2024	02/27/2024		03/05/2024	6,092.58
871349041	Service Contract for Elevator Maintenance-5/1/24-7/31/24	Paid by Check #265052		05/01/2024	05/31/2024	05/24/2024		06/04/2024	6,214.44
871428977	Service Contract for Elevator Maintenance-8/1/24-10/31/24	Paid by Check #265574		08/01/2024	08/31/2024	08/13/2024		08/20/2024	6,214.44
1158771073	Annual Elevator Testing QEI Fees-150 W. Wilson St	Paid by Check #265885		08/08/2024	09/30/2024	09/20/2024		10/08/2024	407.00
1158771074	Standby Service Call-595 N. Hicks Rd	Paid by Check #265885		08/08/2024	09/20/2024	09/20/2024		10/08/2024	592.47



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1158784231	Annual Testing & 5 Yr FAID Testing w/ QEI-Parking Deck Tower 2	Paid by Check #265885		08/28/2024	09/27/2024	09/20/2024		10/08/2024	4,947.22
871509387	Service Contract for Elevator Maintenance-11/1/2024-1/31/25	Paid by Check #266314		11/01/2024	12/01/2024	11/20/2024		12/03/2024	6,214.44
1158824419	Service Call-251 W. Colfax Street Tower 3 #1	Paid by Check #266314		11/13/2024	12/13/2024	11/26/2024		12/03/2024	592.46
1158825705	Annual No-Load Elevator Safety Test-595 N. Hicks #1	Paid by Check #266422		11/14/2024	12/14/2024	12/03/2024		12/17/2024	1,628.00
			Vendor 3357 - KONE Inc Totals				Invoices	10	\$34,325.58
Vendor 5256 - Max Kotscha									
PWBRMK012924	Boot Reimbursement	Paid by EFT #10576		01/29/2024	02/06/2024	01/26/2024		02/06/2024	238.69
			Vendor 5256 - Max Kotscha Totals				Invoices	1	\$238.69
Vendor 4246 - Michael J Kowalczyk									
PWBRMK090224	Boot Reimbursement	Paid by Check #265764		09/02/2024	09/12/2024	09/10/2024		09/17/2024	158.39
			Vendor 4246 - Michael J Kowalczyk Totals				Invoices	1	\$158.39
Vendor 4201 - Koziol Reporting Service									
2480-184	2024 Koziol Reporting Service (Legal Expenses, services for PD)	Paid by Check #266106		10/18/2024	10/23/2024	10/23/2024		11/05/2024	220.00
			Vendor 4201 - Koziol Reporting Service Totals				Invoices	1	\$220.00
Vendor 4803 - Douglas Kroening									
DK-72624	clothing reimbursement	Paid by EFT #12008		07/29/2024	07/29/2024	07/16/2024		08/06/2024	194.40
2024-00001001	clothing reimbursement	Paid by EFT #12983		11/21/2024	11/21/2024	11/14/2024		12/03/2024	128.94
2024-00001029	clothing reimbursement	Paid by EFT #12983		11/26/2024	11/26/2024	11/14/2024		12/03/2024	26.66
			Vendor 4803 - Douglas Kroening Totals				Invoices	3	\$350.00
Vendor 5479 - John Kubicz									
2024-00000808	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265886		09/17/2024	10/08/2024	09/26/2024		10/08/2024	10,667.53
			Vendor 5479 - John Kubicz Totals				Invoices	1	\$10,667.53
Vendor 3633 - Kussmaul Electronics Co Inc									
0000257301	Parts - T-413	Paid by Check #265765		08/22/2024	09/21/2024	08/21/2024		09/17/2024	1,216.00
			Vendor 3633 - Kussmaul Electronics Co Inc Totals				Invoices	1	\$1,216.00
Vendor 2841 - Kustom Signals, Inc.									
615750	Wired remote for Squad Car Radar Unit	Paid by Check #266315		11/04/2024	12/04/2024	11/11/2024		12/03/2024	135.00



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611224	2 - PROLASER 4 Lidar Units	Paid by Check #264833		04/18/2024	05/18/2024	04/18/2024		05/07/2024	4,074.58
Vendor 2841 - Kustom Signals, Inc.			Totals	Invoices			2		\$4,209.58
Vendor 5444 - Young-Kyo Kwon									
2024-00000519	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #265254		06/20/2024	06/28/2024	06/14/2024		07/02/2024	1,900.00
Vendor 5444 - Young-Kyo Kwon			Totals	Invoices			1		\$1,900.00
Vendor 4999 - Kristin La Russo									
Notary-KL2024	Notary Membership Course	Paid by EFT #10801		01/26/2024	02/26/2024	02/05/2024		02/21/2024	29.00
Notary-LaRusso24	Notary Membership Renewal	Paid by EFT #10801		01/26/2024	02/26/2024	02/05/2024		02/21/2024	109.80
LaRusso091224	NW Municipal Clerk's Meeting	Paid by EFT #12459		09/12/2024	10/10/2024	09/18/2024		10/08/2024	88.81
LaRusso111324	NW Municipal Clerk's Meeting	Paid by EFT #12984		11/13/2024	12/11/2024	11/15/2024		12/03/2024	95.33
Vendor 4999 - Kristin La Russo			Totals	Invoices			4		\$322.94
Vendor 2290 - Lake Zurich Radiator & A/C Service									
59087	Parts - E-224	Paid by Check #264194		01/18/2024	02/17/2024	01/30/2024		02/06/2024	1,880.00
59610	Parts - T-412	Paid by Check #265149		05/21/2024	06/20/2024	05/29/2024		06/18/2024	529.80
59643	Parts - T-412	Paid by Check #265149		05/28/2024	06/27/2024	06/11/2024		06/18/2024	624.28
60179	Parts - T-446	Paid by Check #265766		08/26/2024	09/25/2024	09/06/2024		09/17/2024	180.00
60429	Repairs - T-456	Paid by Check #266205		10/25/2024	11/24/2024	11/11/2024		11/19/2024	1,175.78
60448	Tools - M-999	Paid by Check #266205		10/31/2024	11/30/2024	11/11/2024		11/19/2024	118.00
Vendor 2290 - Lake Zurich Radiator & A/C Service			Totals	Invoices			6		\$4,507.86
Vendor 5137 - Lakeshore Recycling Systems, LLC									
V936458	Waste Disposal	Paid by Check #264380		02/15/2024	03/16/2024	02/22/2024		03/05/2024	573.54
V936523	Waste Disposal	Paid by Check #264606		03/15/2024	04/14/2024	03/22/2024		04/02/2024	75.72
V936647	Waste Disposal	Paid by Check #265053		05/15/2024	06/14/2024	05/22/2024		06/04/2024	240.66
V936675	Waste Disposal	Paid by Check #265150		05/31/2024	06/30/2024	06/07/2024		06/18/2024	440.41
V936720	Waste Disposal	Paid by Check #265255		06/15/2024	07/15/2024	06/20/2024		07/02/2024	837.06
V936753	Waste Disposal	Paid by Check #265349		06/30/2024	07/30/2024	07/02/2024		07/16/2024	995.90



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V936793	Waste Disposal	Paid by Check #265458		07/15/2024	08/14/2024	07/30/2024		08/06/2024	364.57
V936825	Waste Disposal	Paid by Check #265575		07/31/2024	08/30/2024	08/12/2024		08/20/2024	619.09
V936867	Waste Disposal	Paid by Check #265670		08/15/2024	09/14/2024	08/19/2024		09/04/2024	570.45
V936897	Waste Disposal	Paid by Check #265767		08/31/2024	10/01/2024	09/06/2024		09/17/2024	254.08
V936937	Waste Disposal	Paid by Check #265887		09/15/2024	10/15/2024	09/16/2024		10/08/2024	520.13
V936962	Waste Disposal	Paid by Check #266000		09/30/2024	10/30/2024	09/16/2024		10/22/2024	1,613.21
Vendor 5137 - Lakeshore Recycling Systems, LLC Totals						Invoices	12		\$7,104.82
Vendor 4686 - Zachary Lane									
2024-00000958	Class at IFSI- Meals	Paid by Check #266206		11/07/2024	11/07/2024	11/07/2024		11/19/2024	207.61
Vendor 4686 - Zachary Lane Totals						Invoices	1		\$207.61
Vendor 3324 - Language Testing International Inc									
L88884	Language Testing	Paid by Check #265459		06/21/2024	07/21/2024	07/16/2024		08/06/2024	124.00
L89421	Language Testing - Ochal	Paid by Check #265459		07/10/2024	08/09/2024	07/16/2024		08/06/2024	124.00
L90657	Language Testing - Camargo	Paid by Check #265888		09/10/2024	10/10/2024	09/11/2024		10/08/2024	63.00
L92594	Language Testing	Paid by Check #266423		12/07/2024	01/06/2025	12/09/2024		12/17/2024	63.00
Vendor 3324 - Language Testing International Inc Totals						Invoices	4		\$374.00
Vendor 4287 - Lauterbach & Amen, LLP									
87153	Annual Actuarial Valuations	Paid by EFT #10830		02/07/2024	03/08/2024	02/23/2024		03/05/2024	900.00
88587	Annual Actuarial Valuations	Paid by EFT #11089		03/08/2024	04/07/2024	03/22/2024		04/02/2024	5,950.00
88588	Annual Actuarial Valuations	Paid by EFT #11089		03/08/2024	04/07/2024	03/22/2024		04/02/2024	5,950.00
88592	Actuarial Report - Tier 2 Elimination	Paid by EFT #11089		03/08/2024	04/07/2024	03/22/2024		04/02/2024	1,500.00
96532	Special Actuarial Services	Paid by EFT #12695		10/04/2024	11/03/2024	10/08/2024		10/22/2024	2,000.00
Vendor 4287 - Lauterbach & Amen, LLP Totals						Invoices	5		\$16,300.00
Vendor 5367 - Law Enforcement Records Managers of Illinois									
2258	2024 Membership Dues (Markovic)	Paid by Check #264286		02/01/2024	03/01/2024	02/14/2024		02/21/2024	40.00
Vendor 5367 - Law Enforcement Records Managers of Illinois Totals						Invoices	1		\$40.00
Vendor 5035 - Lawson Products, Inc									
9311314108	Parts - Stock	Paid by Check #264497		02/20/2024	03/21/2024	03/12/2024		03/19/2024	134.14



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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
9311448479	Parts - PT-999, M-999 & STOCK	Paid by Check #264834		04/10/2024	05/10/2024	04/29/2024		05/07/2024	673.51
9311730384	Parts - M-999 & STOCK	Paid by Check #265576		07/31/2024	08/30/2024	08/13/2024		08/20/2024	443.69
Vendor 5035 - Lawson Products, Inc			Totals			Invoices	3		\$1,251.34
Vendor 1854 - Leach Enterprises, Inc.									
02P1901	Parts - Stock	Paid by Check #264714		03/26/2024	04/25/2024	04/04/2024		04/16/2024	679.80
Vendor 1854 - Leach Enterprises, Inc.			Totals			Invoices	1		\$679.80
Vendor 3591 - Leads Online LLC									
414624	CellHawk & LeadsOnline Subscription (01/01/25 - 12/31/25)	Paid by Check #266623		11/15/2024	01/01/2025	01/13/2025		01/21/2025	6,175.00
415284	CellHawk & LeadsOnline Subscription (01/01/25 - 12/31/25)	Paid by Check #266623		11/15/2024	01/01/2025	01/13/2025		01/21/2025	11,275.00
409420	CellHawk Subscription (01/01/24 - 12/31/24)	Paid by Check #264381		01/18/2024	03/04/2024	02/29/2024		03/05/2024	5,995.00
409424	TotalTrack Investigation System Service Package	Paid by Check #264195		01/18/2024	02/05/2024	01/26/2024		02/06/2024	10,637.00
Vendor 3591 - Leads Online LLC			Totals			Invoices	4		\$34,082.00
Vendor 5409 - LENS Equipment									
7173	TactiTrack GPS Tracker (3) & Data Service	Paid by Check #264607		03/12/2024	04/11/2024	03/26/2024		04/02/2024	4,074.00
Vendor 5409 - LENS Equipment			Totals			Invoices	1		\$4,074.00
Vendor 4857 - Joe Leone									
2024-00000235	IDPH- Plumbing Continuing education class	Paid by Check #264608		03/25/2024	03/25/2024	03/22/2024		04/02/2024	100.00
2024-00000385	Continuing Education	Paid by Check #264939		05/14/2024	05/14/2024	05/14/2024		05/21/2024	175.00
2024-00001097	clothing reimbursement	Paid by Check #266528		12/19/2024	12/19/2024	12/12/2024		01/07/2025	155.00
Vendor 4857 - Joe Leone			Totals			Invoices	3		\$430.00
Vendor 4044 - Lexipol LLC									
INVLEX122055	2024 Lexipol (Contract Term Jan 1-Dec 31, 2024) Manual/Bulletins	Paid by Check #264092		01/02/2024	01/09/2024	01/09/2024		01/23/2024	19,608.60
Vendor 4044 - Lexipol LLC			Totals			Invoices	1		\$19,608.60
Vendor 3712 - William P Leyden									
2024-00000476	Fire Investigator School in Champaign, IL	Paid by Check #265151		06/05/2024	06/17/2024	06/11/2024		06/18/2024	600.00



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2024-00000647	Arson/Fire Investigator School (Champaign, IL)	Paid by Check #265460		07/26/2024	08/05/2024	07/31/2024		08/06/2024	187.69
Vendor 3712 - William P Leyden Totals									Invoices 2
									\$787.69
Vendor 1176 - Liberty Tire Recycling Llc									
2719355	Tires - PT - 999, M -999	Paid by Check #264940		04/20/2024	05/20/2024	05/14/2024		05/21/2024	281.76
2801150	PT -999	Paid by Check #265889		08/17/2024	10/02/2024	09/26/2024		10/08/2024	370.62
2864161	PT-999 & M-999	Paid by Check #266424		11/16/2024	12/16/2024	12/03/2024		12/17/2024	273.09
Vendor 1176 - Liberty Tire Recycling Llc Totals									Invoices 3
									\$925.47
Vendor 4345 - Liftoff Llc									
7531ADD24	Additional One Drive and Office 365 Licenses	Paid by EFT #10802		01/27/2024	02/27/2024	01/31/2024		02/21/2024	864.00
7480Renew24	Office 365 Renewal	Paid by EFT #12460		09/05/2024	10/05/2024	09/13/2024		10/08/2024	46,610.40
Vendor 4345 - Liftoff Llc Totals									Invoices 2
									\$47,474.40
Vendor 1054 - LionHeart Critical Power Specialists Inc									
56423	Parts - G-010	Paid by Check #264498		02/16/2024	03/17/2024	03/12/2024		03/19/2024	705.29
Vendor 1054 - LionHeart Critical Power Specialists Inc Totals									Invoices 1
									\$705.29
Vendor 5484 - Little Broken Things LLC									
2735	Downtown TIF District Façade & Interior Building Improvement	Paid by Check #265890		10/01/2024	10/01/2024	09/30/2024		10/08/2024	22,250.00
Vendor 5484 - Little Broken Things LLC Totals									Invoices 1
									\$22,250.00
Vendor 5427 - LIVunLtd									
164116	Fitness Room Equipment Maintenance	Paid by Check #265054		05/16/2024	06/15/2024	05/29/2024		06/04/2024	240.00
176759	Fitness Room Equipment Maintenance	Paid by Check #266316		11/11/2024	12/11/2024	11/21/2024		12/03/2024	240.00
Vendor 5427 - LIVunLtd Totals									Invoices 2
									\$480.00
Vendor 5461 - Robert Logan									
2024-00000687	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265577		08/01/2024	08/15/2024	08/15/2024		08/20/2024	11,175.40
Vendor 5461 - Robert Logan Totals									Invoices 1
									\$11,175.40
Vendor 1084 - Logsdon Office Supply									
OE-5577-1	Name Plate - Redlinger	Paid by Check #264941		04/29/2024	05/29/2024	04/29/2024		05/21/2024	24.50



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Vendor 1084 - Logsdon Office Supply Totals						Invoices	1		\$24.50
Vendor 5480 - Joseph Loquasto									
2024-00000809	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265891		09/17/2024	10/08/2024	09/26/2024		10/08/2024	10,875.41
Vendor 5480 - Joseph Loquasto Totals						Invoices	1		\$10,875.41
Vendor 1671 - Lund Industries, Inc.									
104759	Parts - STOCK	Paid by Check #264382		02/07/2024	03/08/2024	02/26/2024		03/05/2024	121.09
104760	Parts - STOCK	Paid by Check #264382		02/07/2024	03/08/2024	02/23/2024		03/05/2024	1,001.74
104761	Parts - Stock	Paid by Check #264499		02/07/2024	03/08/2024	03/07/2024		03/19/2024	1,001.74
Vendor 1671 - Lund Industries, Inc. Totals						Invoices	3		\$2,124.57
Vendor 3282 - Lurvey Landscape Supply									
T7-10153645	Sanitary Sewer Repair 102 S. Ash	Paid by Check #265461		07/08/2024	08/07/2024	07/23/2024		08/06/2024	118.50
T7-10153662	Sanitary Sewer Repair 102 S. Ash	Paid by Check #265461		07/08/2024	08/07/2024	07/23/2024		08/06/2024	37.75
Vendor 3282 - Lurvey Landscape Supply Totals						Invoices	2		\$156.25
Vendor 2641 - Lyons Electric Company, Inc									
18748	Monthly Traffic Signal Maintenance-January 2024	Paid by Check #264287		01/31/2024	03/01/2024	02/07/2024		02/21/2024	940.00
18804	Monthly Traffic Signal Maintenance-February 2024	Paid by Check #264500		02/29/2024	03/30/2024	03/13/2024		03/19/2024	940.00
18883	Monthly Traffic Signal Maintenance & Repairs-March 2024	Paid by Check #264715		03/31/2024	04/30/2024	04/09/2024		04/16/2024	940.00
18982	Monthly Traffic Signal Maintenance-April 2024	Paid by Check #264942		04/30/2024	05/30/2024	05/08/2024		05/21/2024	940.00
19636	Additional Repairs-Illinois Av. & Plum Grove Rd.	Paid by Check #265152		05/20/2024	06/19/2024	06/10/2024		06/18/2024	352.00
19639	JULIE Locate-Illinois Av. & Plum Grove Rd.	Paid by Check #265152		05/20/2024	06/19/2024	06/10/2024		06/18/2024	188.08
19662	JULIE Locate-Palatine Rd. & Rohlwing Rd.	Paid by Check #265152		05/20/2024	06/19/2024	06/10/2024		06/18/2024	566.76
19697	Additional Repairs-Palatine Rd. & Rohlwing Rd.	Paid by Check #265152		05/20/2024	06/19/2024	06/10/2024		06/18/2024	179.92
19700	JULIE Locate-Colfax St. & Smith St.	Paid by Check #265152		05/29/2024	06/28/2024	06/10/2024		06/18/2024	352.00
19820	Additional Repairs-Palatine Rd. & Winston Dr.	Paid by Check #265152		05/29/2024	06/28/2024	06/10/2024		06/18/2024	774.00



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19127	Monthly Traffic Signal Maintenance-May 2024	Paid by Check #265152		05/31/2024	06/30/2024	06/10/2024		06/18/2024	940.00
19232	Monthly Traffic Signal Maintenance-June 2024	Paid by Check #265350		06/30/2024	07/30/2024	07/08/2024		07/16/2024	940.00
19309	Monthly Traffic Signal Maintenance & Repairs-July 2024	Paid by Check #265578		07/31/2024	08/30/2024	08/13/2024		08/20/2024	940.00
19394	Monthly Traffic Signal Maintenance-August 2024	Paid by Check #265768		08/31/2024	09/30/2024	09/10/2024		09/17/2024	940.00
19489	Monthly Traffic Signal Maintenance-September 2024	Paid by Check #266001		09/30/2024	10/30/2024	10/08/2024		10/22/2024	940.00
30452	JULIE Locate-Palatine & Winston	Paid by Check #266001		09/30/2024	10/30/2024	10/08/2024		10/22/2024	376.08
19609	Monthly Traffic Signal Maintenance-October 2024	Paid by Check #266207		10/31/2024	11/30/2024	11/06/2024		11/19/2024	940.00
30700	Additional Repairs-Illinois Av. & Plum Grove Rd.	Paid by Check #266207		10/31/2024	11/30/2024	11/06/2024		11/19/2024	364.00
19716	Monthly Traffic Signal Maintenance November 2024	Paid by Check #266425		11/30/2024	12/30/2024	12/03/2024		12/17/2024	940.00
30920	Additional Repairs-Illinois Av. & Plum Grove Rd.	Paid by Check #266425		11/30/2024	12/30/2024	12/03/2024		12/17/2024	1,309.00
19764A	Additional Repairs-Palatine Rd. & Rohlwing Rd.	Paid by Check #266625		12/30/2024	01/29/2025	12/31/2024		01/21/2025	716.00
19832	Monthly Traffic Signal Maintenance-December 2024	Paid by Check #266625		12/31/2024	01/30/2025	12/31/2024		01/21/2025	940.00
18310A	EVP Controller Replacement-Smith St and Colfax St	Paid by Check #265152		05/20/2024	06/19/2024	06/12/2024		06/18/2024	6,569.00
19251	EVP Controller Replacement Installation-Smith St and Colfax St	Paid by Check #265256		05/20/2024	06/19/2024	06/26/2024		07/02/2024	1,126.00
19625	Traffic Signal Knock Down at Palatine Rd and Winston Dr	Paid by Check #265256		05/20/2024	06/19/2024	06/26/2024		07/02/2024	6,199.11
Vendor 2641 - Lyons Electric Company, Inc Totals						Invoices	25		\$30,351.95
Vendor 2995 - M & B Landscaping Co.									
PD-336	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #10577		01/16/2024	02/15/2024	01/30/2024		02/06/2024	1,744.00
PD-337	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #10577		01/19/2024	02/18/2024	01/30/2024		02/06/2024	3,218.00
PD-338	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #10803		01/24/2024	02/23/2024	01/30/2024		02/21/2024	302.50
PD-339	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #10803		01/26/2024	02/25/2024	02/07/2024		02/21/2024	3,072.00



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PD-340	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #11062		02/27/2024	03/28/2024	03/13/2024		03/19/2024	79.00
PD-341	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #11279		03/26/2024	04/25/2024	04/09/2024		04/16/2024	237.00
PD-342	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #13247		11/23/2024	12/23/2024	12/03/2024		12/17/2024	415.00
PD-343	2024 Parking Deck Snow & Ice Control Services	Paid by EFT #13567		12/27/2024	01/26/2025	12/26/2024		01/21/2025	913.00
			Vendor	2995 - M & B Landscaping Co. Totals		Invoices	8		<u>\$9,980.50</u>
Vendor 5490 - M & D Distributors									
1IL07954	Parts - T-385	Paid by Check #266002		09/24/2024	10/24/2024	10/03/2024		10/22/2024	1,111.12
1IL08004	Credit Memo	Paid by Check #266002		09/24/2024	10/24/2024	10/03/2024		10/22/2024	(300.00)
			Vendor	5490 - M & D Distributors Totals		Invoices	2		<u>\$811.12</u>
Vendor 2348 - M & V Auto Body									
075-23	Repairs-T-479	Paid by Check #264609		02/26/2024	03/28/2024	03/25/2024		04/02/2024	14,800.26
			Vendor	2348 - M & V Auto Body Totals		Invoices	1		<u>\$14,800.26</u>
Vendor 5128 - M.J. Taylor Law, LLC									
MJTAYLOR 1-26-24	Village Prosecution Legal	Paid by Check #264196		01/26/2024	02/07/2024	01/29/2024		02/06/2024	3,450.00
MJTAYLOR 2-26-24	Village Prosecution Legal	Paid by Check #264501		02/26/2024	03/26/2024	03/01/2024		03/19/2024	3,450.00
MJTAYLOR 3-24-24	Village Prosecution Legal	Paid by Check #264716		03/24/2024	04/10/2024	04/02/2024		04/16/2024	3,450.00
MJTAYLOR 4-26-24	Village Prosecution Legal	Paid by Check #264835		04/26/2024	05/13/2024	04/29/2024		05/07/2024	3,450.00
MJTAYLOR 5-28-24	Village Prosecution Legal	Paid by Check #265153		05/28/2024	06/11/2024	05/31/2024		06/18/2024	3,450.00
MJTAYLOR 6-27-24	Village Prosecution Legal	Paid by Check #265351		06/27/2024	07/15/2024	06/27/2024		07/16/2024	3,450.00
MJTAYLOR 7-26-24	Village Prosecution Legal	Paid by Check #265462		07/26/2024	08/12/2024	07/29/2024		08/06/2024	3,450.00
MJTAYLOR 8-27-24	Village Prosecution Legal	Paid by Check #265769		08/27/2024	09/17/2024	09/03/2024		09/17/2024	3,450.00
MJTAYLOR 9-27-24	Village Prosecution Legal	Paid by Check #266003		09/27/2024	10/17/2024	10/03/2024		10/22/2024	3,450.00
MJTAYLOR 10-28	Village Prosecution Legal	Paid by Check #266107		10/28/2024	11/13/2024	10/30/2024		11/05/2024	3,450.00
MJT - 112624	Village Prosecution Legal Services	Paid by Check #266426		11/26/2024	12/17/2024	12/03/2024		12/17/2024	3,450.00
MJT - 122724	Village Prosecution Legal Services	Paid by Check #266529		12/27/2024	12/31/2024	12/31/2024		01/07/2025	3,450.00



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Vendor 5128 - M.J. Taylor Law, LLC Totals						Invoices	12		\$41,400.00
Vendor 2366 - Mabas Div 1									
1023	2024 Membership Dues	Paid by Check #265154		05/29/2024	06/28/2024	06/11/2024		06/18/2024	6,200.00
Vendor 2366 - Mabas Div 1 Totals						Invoices	1		\$6,200.00
Vendor 5385 - Macon County Law Enforcement Training Center									
24-1282	Basic Police Academy Training (01/07/24 - 04/26/24) x3	Paid by Check #264943		05/01/2024	05/31/2024	05/14/2024		05/21/2024	23,400.00
23-1230	Law Enforcement Academy - (Schillinger & Murray)	Paid by Check #264197		01/10/2024	02/09/2024	12/31/2023		02/06/2024	15,220.00
24-1378	Basic Police Academy Training (05/05/24 - 08/23/24) x2	Paid by Check #265892		08/30/2024	09/30/2024	09/27/2024		10/08/2024	15,600.00
Vendor 5385 - Macon County Law Enforcement Training Center Totals						Invoices	3		\$54,220.00
Vendor 4957 - MacQueen Equipment, LLC									
P26368	Parts - Stock	Paid by Check #264198		01/15/2024	02/14/2024	01/25/2024		02/06/2024	838.16
P26441	Parts - T-492	Paid by Check #264198		01/18/2024	02/17/2024	01/25/2024		02/06/2024	201.50
P26807	Parts - Stock	Paid by Check #264383		02/06/2024	03/07/2024	02/12/2024		03/05/2024	277.38
P26982	Parts - T-467	Paid by Check #264383		02/15/2024	03/16/2024	02/26/2024		03/05/2024	381.27
P27218	Parts - Stock	Paid by Check #264502		03/01/2024	03/31/2024	03/12/2024		03/19/2024	741.07
P27634	Parts - T-492	Paid by Check #264717		03/28/2024	04/27/2024	04/04/2024		04/16/2024	381.71
P27641	Parts - T-492	Paid by Check #264717		03/29/2024	04/28/2024	04/04/2024		04/16/2024	281.18
P28072	Parts - Stock	Paid by Check #264944		04/25/2024	05/25/2024	05/14/2024		05/21/2024	30.63
P28147	Parts - T-492	Paid by Check #264944		04/30/2024	05/30/2024	05/14/2024		05/21/2024	233.34
P28346	Parts - T-492	Paid by Check #265055		05/13/2024	06/12/2024	05/29/2024		06/04/2024	283.06
P28494	Parts - T-467	Paid by Check #265155		05/28/2024	06/27/2024	06/11/2024		06/18/2024	475.80
P28523	Parts - T-504	Paid by Check #265155		05/28/2024	06/27/2024	06/11/2024		06/18/2024	40.38
P28762	Parts - T-504	Paid by Check #265257		06/12/2024	07/12/2024	06/26/2024		07/02/2024	238.93
P29197	Parts - Stock	Paid by Check #265463		07/12/2024	08/11/2024	07/29/2024		08/06/2024	629.68



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P29309	Parts - T-467	Paid by Check #265579		07/18/2024	08/17/2024	08/13/2024		08/20/2024	435.07
P29803	Parts - T-467	Paid by Check #265671		08/15/2024	09/14/2024	08/27/2024		09/04/2024	105.79
P29933	Parts - STOCK	Paid by Check #265770		08/22/2024	09/21/2024	08/27/2024		09/17/2024	190.28
P30352	Parts - T-467	Paid by Check #265893		09/18/2024	10/18/2024	09/26/2024		10/08/2024	315.64
P30573	Parts - Stock	Paid by Check #266208		10/04/2024	11/14/2024	10/31/2024		11/19/2024	400.48
P30578	Parts - Stock	Paid by Check #266108		10/07/2024	11/06/2024	10/03/2024		11/05/2024	683.43
P30614	Parts - T-492	Paid by Check #266208		10/08/2024	11/14/2024	10/31/2024		11/19/2024	62.68
P30644	Parts - T-492	Paid by Check #266208		10/09/2024	11/14/2024	10/31/2024		11/19/2024	245.96
P30997	Parts - T-492	Paid by Check #266427		10/31/2024	12/01/2024	12/03/2024		12/17/2024	360.13
P31017	Parts - STOCK	Paid by Check #266317		11/04/2024	12/04/2024	11/08/2024		12/03/2024	1,056.86
P31056	Parts - T-467	Paid by Check #266317		11/06/2024	12/06/2024	11/21/2024		12/03/2024	986.07
P31434	Parts - T-467	Paid by Check #266530		12/03/2024	01/02/2025	12/26/2024		01/07/2025	722.37
P31506	Parts - T-467	Paid by Check #266530		12/06/2024	01/05/2025	12/26/2024		01/07/2025	250.63
P31583	Parts - Stock	Paid by Check #266530		12/12/2024	01/11/2025	12/26/2024		01/07/2025	184.39
E00181	Pierce Enforcer Pumper	Paid by Check #264325		02/28/2024	02/28/2024	02/28/2024		02/29/2024	745,000.00
		Vendor	4957 - MacQueen Equipment, LLC Totals			Invoices		29	\$756,033.87
Vendor 2561 - Major Case Assistance Team									
2024-00000550	MCAT - 2024-25 Annual Dues	Paid by Check #265352		07/01/2024	07/31/2024	07/09/2024		07/16/2024	4,000.00
2024-00000296	MCAT - Awards Banquet	Paid by Check #264718		03/22/2024	04/22/2024	04/09/2024		04/16/2024	440.00
		Vendor	2561 - Major Case Assistance Team Totals			Invoices		2	\$4,440.00
Vendor 5421 - Norman James Malcolm									
2024-00000390	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #264945		05/13/2024	05/17/2024	05/15/2024		05/21/2024	10,413.00
		Vendor	5421 - Norman James Malcolm Totals			Invoices		1	\$10,413.00
Vendor 3890 - Rhonda Malcolm									



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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
2024-00000738	GMIS International Conference Reimbursement	Paid by EFT #12422		08/29/2024	09/01/2024	08/29/2024		09/17/2024	1,273.50
			Vendor 3890 - Rhonda Malcolm Totals				Invoices	1	\$1,273.50
Vendor 5387 - Jessica Malik									
PWBRJM010824	Boot Reimbursement	Paid by EFT #10549		01/08/2024	01/18/2024	01/17/2024		01/23/2024	126.41
			Vendor 5387 - Jessica Malik Totals				Invoices	1	\$126.41
Vendor 4933 - Mallory Safety and Supply, LLC									
5830086	Plastic Badges (Crime Prevention Unit)	Paid by EFT #11063		02/20/2024	03/21/2024	02/27/2024		03/19/2024	480.00
6020012	Plastic Badges (Crime Prevention Unit)	Paid by EFT #12960		10/23/2024	11/22/2024	11/11/2024		11/19/2024	490.00
			Vendor 4933 - Mallory Safety and Supply, LLC Totals				Invoices	2	\$970.00
Vendor 4118 - Maneval Construction Co Inc									
11006	2023 Detention Basin Improvements Project DPW- 2304	Paid by Check #266004		07/08/2024	10/02/2024	10/02/2024		10/22/2024	25,429.81
			Vendor 4118 - Maneval Construction Co Inc Totals				Invoices	1	\$25,429.81
Vendor 5298 - Mansfield Oil Company of Gainesville									
25956032	Motor Fuel	Paid by Check #266428		11/25/2024	12/25/2024	12/11/2024		12/17/2024	15,707.01
25959255	Motor Fuel	Paid by Check #266428		11/26/2024	12/26/2024	12/11/2024		12/17/2024	2,446.39
			Vendor 5298 - Mansfield Oil Company of Gainesville Totals				Invoices	2	\$18,153.40
Vendor 5392 - Many Paws Global Rescue, Inc									
APO-01842451	Vaccine's for PPD Strays Rescue Program	Paid by Check #264288		01/20/2024	02/20/2024	02/14/2024		02/21/2024	254.97
INV001	FiNano Micro Chips (20-pk) - PPD Strays/Rescue Program	Paid by Check #264610		03/25/2024	04/10/2024	03/26/2024		04/02/2024	60.00
INV002	Vaccine's for PPD Strays Rescue Program	Paid by Check #266109		10/19/2024	11/04/2024	10/24/2024		11/05/2024	252.52
			Vendor 5392 - Many Paws Global Rescue, Inc Totals				Invoices	3	\$567.49
Vendor 5066 - Marco Technologies LLC									
520256538	Copier Maintenance Agreement	Paid by Check #264199		01/16/2024	02/09/2024	01/22/2024		02/06/2024	1,349.65
520916883	Copier Maintenance Agreement	Paid by Check #264289		01/24/2024	02/23/2024	01/31/2024		02/21/2024	1,539.33
522500453	Copier Maintenance Agreement	Paid by Check #264503		02/14/2024	03/09/2024	02/22/2024		03/19/2024	1,216.85
523175172	Copier Maintenance Agreement	Paid by Check #264503		02/22/2024	03/23/2024	02/22/2024		03/19/2024	1,482.89



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525003562	Copier Maintenance Agreement	Paid by Check #264719		03/16/2024	04/09/2024	03/18/2024		04/16/2024	1,156.26
525430559	Copier Maintenance Agreement	Paid by Check #264719		03/24/2024	04/23/2024	04/02/2024		04/16/2024	1,934.40
526978242	Copier Maintenance Agreement	Paid by Check #264836		04/15/2024	05/09/2024	04/11/2024		05/07/2024	1,223.12
527704001	Copier Maintenance Agreement	Paid by Check #264946		04/23/2024	05/23/2024	05/13/2024		05/21/2024	1,412.28
529306581	Copier Maintenance Agreement	Paid by Check #265056		05/16/2024	06/09/2024	05/21/2024		06/04/2024	1,224.80
529951584	Copier Maintenance Agreement	Paid by Check #265156		05/24/2024	06/23/2024	06/03/2024		06/18/2024	1,906.82
531745412	Copier Maintenance Agreement	Paid by Check #265353		06/15/2024	07/09/2024	06/26/2024		07/16/2024	1,156.26
532152105	Copier Maintenance Agreement	Paid by Check #265353		06/23/2024	07/23/2024	07/02/2024		07/16/2024	574.00
INV12649810	Copier Maintenance Agreement	Paid by Check #265580		06/25/2024	08/01/2024	07/30/2024		08/20/2024	152.56
INV12650124	Copier Maintenance Agreement	Paid by Check #265580		06/25/2024	08/01/2024	07/30/2024		08/20/2024	196.70
533728408	Copier Maintenance Agreement	Paid by Check #265580		07/16/2024	08/16/2024	07/30/2024		08/20/2024	1,213.39
INV12736678	Copier Maintenance Agreement	Paid by Check #265580		07/22/2024	08/22/2024	07/30/2024		08/20/2024	196.70
535959399	Copier Maintenance Agreement	Paid by Check #265672		08/16/2024	09/09/2024	08/26/2024		09/04/2024	1,156.26
INV12840902	Copier Maintenance Agreement	Paid by Check #265771		08/19/2024	09/19/2024	08/26/2024		09/17/2024	196.70
538206939	Copier Maintenance Agreement	Paid by Check #265894		09/15/2024	10/09/2024	09/13/2024		10/08/2024	1,156.26
INV12963452	Copier Maintenance Agreement	Paid by Check #265894		09/18/2024	10/18/2024	09/13/2024		10/08/2024	196.70
540375482	Copier Maintenance Agreement	Paid by Check #266110		10/16/2024	11/09/2024	10/15/2024		11/05/2024	1,157.88
INV13090808	Copier Maintenance Agreement	Paid by Check #266209		10/21/2024	11/21/2024	11/05/2024		11/19/2024	196.70
542530597	Copier Maintenance Agreement	Paid by Check #266531		11/14/2024	12/23/2024	12/03/2024		01/07/2025	959.56
INV13201960	Copier Maintenance Agreement	Paid by Check #266531		11/19/2024	12/31/2024	12/17/2024		01/07/2025	196.70
544676257	Copier Maintenance Agreement	Paid by Check #266531		12/16/2024	12/31/2024	12/24/2024		01/07/2025	1,156.26
INV13313859	Copier Maintenance Agreement	Paid by Check #266531		12/18/2024	12/31/2024	12/24/2024		01/07/2025	196.70

Vendor **5066 - Marco Technologies LLC** Totals

Invoices

26

\$24,505.73

Vendor **5487 - Marcus Construction Co, Inc**



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100-014186	Salt Dome Conveyor Repair	Paid by Check #266532		11/01/2024	12/01/2024	12/20/2024		01/07/2025	800.20
Vendor 5487 - Marcus Construction Co, Inc Totals						Invoices	1		\$800.20
Vendor 4780 - Marsh USA, Inc									
349589872523	2024 Liquor Liability Street Fest	Paid by EFT #11982		06/14/2024	07/18/2024	06/25/2024		07/16/2024	1,720.00
399962412231	23-24 Risk Renewal Premiums	Paid by EFT #10578		01/17/2024	01/24/2024	01/24/2024		02/06/2024	100.00
399963786458	23-24 Risk Renewal Premiums	Paid by EFT #11312		04/03/2024	04/11/2024	04/11/2024		05/07/2024	200.00
349582690406	22-23 Excess Workers Compensation Premiums	Paid by EFT #11312		04/16/2024	04/16/2024	04/23/2024		05/07/2024	10,136.00
349585512871A	2024-2025 Brokerage Consulting Fee	Paid by EFT #13591		07/29/2024	02/19/2025	01/29/2025		02/04/2025	33,118.00
Vendor 4780 - Marsh USA, Inc Totals						Invoices	5		\$45,274.00
Vendor 5478 - Dona Martin									
2024-00000807	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265895		09/18/2024	10/08/2024	09/26/2024		10/08/2024	10,858.50
Vendor 5478 - Dona Martin Totals						Invoices	1		\$10,858.50
Vendor 1709 - Master Hitch									
91386	Parts - E-618	Paid by Check #265157		05/23/2024	06/22/2024	06/11/2024		06/18/2024	38.62
94697	Parts - E-619	Paid by Check #265673		07/30/2024	08/29/2024	08/27/2024		09/04/2024	75.20
Vendor 1709 - Master Hitch Totals						Invoices	2		\$113.82
Vendor 4065 - Master Truck & Trailer Llc									
S52256	Parts - T-513/514	Paid by Check #264200		01/09/2024	02/08/2024	01/25/2024		02/06/2024	760.36
S58924	Parts - T-527/528/Stock	Paid by Check #264504		01/10/2024	03/14/2024	03/12/2024		03/19/2024	760.36
S55329	Parts - E-618	Paid by Check #265158		05/21/2024	06/20/2024	06/11/2024		06/18/2024	387.23
S111318	Upfit (1) 2023 Ram 2500 T-526	Paid by Check #264504		02/01/2024	03/15/2024	03/06/2024		03/19/2024	14,493.23
S69036	Upfitting-T-544	Paid by Check #266533		12/11/2024	01/10/2025	12/05/2024		01/07/2025	1,313.90
Vendor 4065 - Master Truck & Trailer Llc Totals						Invoices	5		\$17,715.08
Vendor 1178 - Mauro Sewer									
2127.6	Water System Interconnect-Booster Station & Water Main DPW-2126	Paid by EFT #10831		01/30/2024	02/29/2024	02/28/2024		03/05/2024	93,155.65



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			Vendor 1178 - Mauro Sewer Totals				Invoices	1	\$93,155.65
Vendor 5450 - J Matthew May									
2024-00000637	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265453		07/22/2024	08/02/2024	07/29/2024		08/06/2024	9,215.59
			Vendor 5450 - J Matthew May Totals				Invoices	1	\$9,215.59
Vendor 2756 - Mc Master Carr Supply Co.									
33157120	PW Garage Door PM Supplies	Paid by EFT #12461		09/11/2024	10/11/2024	09/23/2024		10/08/2024	89.49
33384734	PW Vehicle Storage Garage Doors	Paid by EFT #12461		09/16/2024	10/16/2024	09/23/2024		10/08/2024	187.03
0209981	Deer Grove Lift Station - Fuses	Paid by EFT #10832		02/09/2024	03/10/2024	02/22/2024		03/05/2024	77.06
20021413	3/8" Screw/Washer w/ Neoprene Seal, Hex Nut & Screw Grade 5	Paid by EFT #10579		01/08/2024	02/07/2024	01/10/2024		02/06/2024	352.32
22586922	3/8"Sealing Washers w/Screws;5/16"Hex Nuts,2-1/2"Hex Head Screws	Paid by EFT #11064		02/22/2024	03/23/2024	02/16/2024		03/19/2024	360.70
29985946	Steel Hex Nut, Grade 5; Steel Hex Head Screw, Grade 5	Paid by EFT #12009		07/11/2024	08/10/2024	07/30/2024		08/06/2024	229.48
30187787	Metal-Bonded Sealing Washer w/ Neoprene Seal, 3/8" screw	Paid by EFT #12205		07/16/2024	08/15/2024	08/12/2024		08/20/2024	36.41
30642220	Sealing Washer w/ Neoprene Seal, 3/8" Screw	Paid by EFT #12205		07/24/2024	08/23/2024	07/30/2024		08/20/2024	59.30
31513027	Metal-Bonded Sealing Washer w/ Neoprene Seal, 3/8" screw	Paid by EFT #12231		08/09/2024	09/08/2024	08/12/2024		09/04/2024	67.65
31600561	5/8"screw w/sealing washer;5/16"steel hex nut;5/16"hex head scre	Paid by EFT #12231		08/12/2024	09/11/2024	08/12/2024		09/04/2024	342.13
23125116	Parts - T-537	Paid by EFT #11090		03/04/2024	04/03/2024	03/25/2024		04/02/2024	34.76
25522313	Parts - T-419	Paid by EFT #11313		04/16/2024	05/16/2024	04/29/2024		05/07/2024	13.88
25531022	Parts - E-646	Paid by EFT #11766		04/16/2024	06/01/2024	06/07/2024		06/18/2024	18.94
26503256	Parts - Stock	Paid by EFT #11531		05/03/2024	06/02/2024	05/14/2024		05/21/2024	64.29
27334622	Parts - E-348	Paid by EFT #11766		05/20/2024	06/19/2024	05/29/2024		06/18/2024	80.82
27437919	Parts - STOCK	Paid by EFT #11766		05/21/2024	06/20/2024	06/07/2024		06/18/2024	131.02
27779605	Parts - T-413	Paid by EFT #11766		05/29/2024	06/28/2024	06/07/2024		06/18/2024	23.46
27787310	Parts - STOCK	Paid by EFT #11766		05/29/2024	06/28/2024	06/07/2024		06/18/2024	74.91
28698423	Parts - Stock	Paid by EFT #11983		06/14/2024	07/14/2024	07/09/2024		07/16/2024	49.96
29126894	Parts - Stock	Paid by EFT #11983		06/24/2024	07/24/2024	07/09/2024		07/16/2024	177.99
30410528	Parts - G-001	Paid by EFT #12423		07/19/2024	08/18/2024	09/06/2024		09/17/2024	19.74



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31836333	Parts - T-427	Paid by EFT #12231		08/15/2024	09/14/2024	08/27/2024		09/04/2024	43.97
32420685	Parts - T-504	Paid by EFT #12423		08/27/2024	09/26/2024	09/06/2024		09/17/2024	65.15
32631018	Parts - Stock	Paid by EFT #12423		08/30/2024	09/29/2024	09/06/2024		09/17/2024	69.13
33095638	Parts - T-413	Paid by EFT #12461		09/10/2024	10/10/2024	09/25/2024		10/08/2024	56.94
34195210	Parts - Stock	Paid by EFT #12696		10/01/2024	10/31/2024	10/03/2024		10/22/2024	20.77
34216799	Parts - T-396	Paid by EFT #12696		10/01/2024	10/31/2024	10/03/2024		10/22/2024	176.01
33687427	Parts - STOCK	Paid by EFT #12985		10/02/2024	11/01/2024	11/21/2024		12/03/2024	19.79
36534997	Parts - STOCK	Paid by EFT #12985		11/14/2024	12/14/2024	11/21/2024		12/03/2024	67.03
Vendor 2756 - Mc Master Carr Supply Co. Totals						Invoices	29		\$3,010.13
Vendor 1796 - McCann Industries Inc									
P51577	Shovel, Pick Head & Handle	Paid by Check #264611		03/06/2024	04/05/2024	03/12/2024		04/02/2024	683.86
P51578	Aluminum Asphalt Lute	Paid by Check #264611		03/06/2024	04/05/2024	03/12/2024		04/02/2024	610.68
P03295	Pavement Saw	Paid by Check #264837		04/05/2024	05/05/2024	04/25/2024		05/07/2024	33,246.77
Vendor 1796 - McCann Industries Inc Totals						Invoices	3		\$34,541.31
Vendor 2738 - Meade, Inc									
708494	EVP Repairs-Northwest Highway and Hicks Road	Paid by Check #265355		05/02/2024	07/10/2024	07/08/2024		07/16/2024	579.95
709739	EVP Repairs-Hicks Rd. & Sellstrom Dr.	Paid by Check #265772		08/26/2024	09/25/2024	08/27/2024		09/17/2024	481.14
708876	EVP Repairs-NW Hwy/US Post Office, NW Hwy/W 53 & NW Hwy/Rohlwing	Paid by Check #265258		06/11/2024	07/11/2024	06/26/2024		07/02/2024	10,168.00
Vendor 2738 - Meade, Inc Totals						Invoices	3		\$11,229.09
Vendor 5402 - Mechanical 24, Inc									
1009094	Police HQ HVAC Diagnostic Fee	Paid by Check #264505		01/31/2024	03/14/2024	03/13/2024		03/19/2024	310.00
1009269	Police HQ Server Room Cooling Unit Repair	Paid by Check #264505		02/13/2024	03/13/2024	03/13/2024		03/19/2024	1,240.56
Vendor 5402 - Mechanical 24, Inc Totals						Invoices	2		\$1,550.56
Vendor 3070 - Paul D Mehring									
2024-00000676	IGFOA Annual Conference	Paid by EFT #12232		08/08/2024	09/06/2024	08/08/2024		09/04/2024	486.34
Vendor 3070 - Paul D Mehring Totals						Invoices	1		\$486.34
Vendor 4697 - Christian D Mennel									
2024-00000293	ILEAS Conference - Champaign, IL (03/24 - 03/26)	Paid by Check #264720		04/03/2024	04/15/2024	04/08/2024		04/16/2024	362.50
Vendor 4697 - Christian D Mennel Totals						Invoices	1		\$362.50



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Vendor 4600 - Meridian IT Inc									
542120	Reporting and Support Services: Commvault Licenses	Paid by EFT #10580		01/01/2024	02/01/2024	01/22/2024		02/06/2024	641.30
544209	Reporting and Support Services: Commvault Licenses	Paid by EFT #10804		01/27/2024	02/27/2024	01/22/2024		02/21/2024	122.18
543479	Reporting and Support Services: Commvault Licenses	Paid by EFT #10804		02/01/2024	03/01/2024	01/22/2024		02/21/2024	763.48
545370	Reporting and Support Services: Commvault Licenses	Paid by EFT #11065		02/20/2024	03/20/2024	02/22/2024		03/19/2024	122.18
546641	Reporting and Support Services: Commvault Licenses	Paid by EFT #11280		03/01/2024	04/01/2024	03/18/2024		04/16/2024	641.30
546661	Reporting and Support Services: Commvault Licenses	Paid by EFT #11280		04/01/2024	05/01/2024	03/18/2024		04/16/2024	641.30
547382	Reporting and Support Services: Commvault Licenses	Paid by EFT #11532		05/01/2024	06/01/2024	04/02/2024		05/21/2024	763.48
548632	Reporting and Support Services: Commvault Licenses	Paid by EFT #12206		06/01/2024	08/01/2024	07/30/2024		08/20/2024	885.66
549681	Reporting and Support Services: Commvault Licenses	Paid by EFT #11984		07/01/2024	08/01/2024	06/11/2024		07/16/2024	641.30
550775	Reporting and Support Services: Commvault Licenses	Paid by EFT #12206		08/01/2024	09/01/2024	07/18/2024		08/20/2024	885.66
551908	Reporting and Support Services: Commvault Licenses	Paid by EFT #12424		09/01/2024	10/01/2024	08/05/2024		09/17/2024	641.30
553073	Reporting and Support Services: Commvault Licenses	Paid by EFT #12697		10/01/2024	11/01/2024	09/05/2024		10/22/2024	641.30
554118	Reporting and Support Services: Commvault Licenses	Paid by EFT #12961		11/01/2024	12/01/2024	10/08/2024		11/19/2024	641.30
555114	Reporting and Support Services: Commvault Licenses	Paid by EFT #13278		12/01/2024	12/31/2024	12/17/2024		01/07/2025	641.30

Vendor **4600 - Meridian IT Inc** Totals

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\$8,673.04

Vendor **5097 - Meritain Health Inc**



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2024-00000845	Robert Bice Reinvestment	Paid by Check #266005		10/07/2024	10/07/2024	10/07/2024		10/22/2024	2,595.65
Vendor			5097 - Meritain Health Inc Totals			Invoices		1	\$2,595.65
Vendor 2737 - Mes Inc/Global									
IN2016377	SCBA Parts	Paid by Check #264506		02/29/2024	03/28/2024	03/06/2024		03/19/2024	574.91
IN2028738	H2S sensor / cal gas for Sensit meters	Paid by Check #264838		03/26/2024	04/25/2024	04/05/2024		05/07/2024	452.83
IN2032026	SCBA Repair	Paid by Check #264838		04/02/2024	05/01/2024	04/05/2024		05/07/2024	1,859.47
IN2039058	SCBA Hose Assembly	Paid by Check #264838		04/16/2024	05/15/2024	04/23/2024		05/07/2024	471.19
IN2046965	SCBA Repair	Paid by Check #265057		04/30/2024	05/29/2024	05/17/2024		06/04/2024	88.51
IN2071675	Posicheck SCBA Test Unit	Paid by Check #265356		06/20/2024	07/19/2024	06/24/2024		07/16/2024	25,581.47
IN2046376	SCBA Hoses	Paid by Check #265581		07/01/2024	07/31/2024	07/31/2024		08/20/2024	3,636.40
PY737716	Credit	Paid by Check #265581		07/01/2024	07/31/2024	08/01/2024		08/20/2024	(1,465.00)
IN2079238	HazMat Sensor	Paid by Check #265581		07/02/2024	08/01/2024	08/01/2024		08/20/2024	320.00
IN2090098	Gas Detection Prev Maintenance	Paid by Check #265581		07/25/2024	08/24/2024	08/08/2024		08/20/2024	245.00
IN2104073	Gas for HazMat Meter	Paid by Check #265773		08/20/2024	09/19/2024	08/27/2024		09/17/2024	365.00
IN2128421	Calibration Gas	Paid by Check #266111		10/02/2024	11/01/2024	10/17/2024		11/05/2024	176.83
IN2134982	SCBA Equipment Parts	Paid by Check #266111		10/16/2024	11/15/2024	10/24/2024		11/05/2024	2,258.19
IN2146835	HazMat Sensor	Paid by Check #266429		11/05/2024	12/04/2024	12/03/2024		12/17/2024	320.00
IN2160634	SCBA Equipment	Paid by Check #266429		11/27/2024	12/26/2024	11/26/2024		12/17/2024	6,168.62
IN2162253	Gas Monitor Repair	Paid by Check #266429		12/02/2024	01/01/2025	12/06/2024		12/17/2024	403.00
IN2164981	Thermal Imager	Paid by Check #266534		12/06/2024	01/05/2025	12/16/2024		01/07/2025	1,049.09
IN2171750	SCBA Equipment	Paid by Check #266626		12/18/2024	01/17/2025	12/31/2024		01/21/2025	6,143.89
IN2177214	SCBA Equipment	Paid by Check #266626		12/30/2024	01/29/2025	12/31/2024		01/21/2025	5,996.84
Vendor			2737 - Mes Inc/Global Totals			Invoices		19	\$54,646.24
Vendor 3936 - Daniel S Mesch									



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2024-00000200	Terabyte Drive - Cellular Phone Extraction (23-029049)	Paid by EFT #11066		03/04/2024	03/18/2024	03/07/2024		03/19/2024	71.49
Vendor 3936 - Daniel S Mesch Totals									Invoices 1 <u>\$71.49</u>
Vendor 3994 - Metro Federal Credit Union									
GiftCards2024	Metro Federal Credit Union Gift Cards	Paid by Check #266210		11/09/2024	11/18/2024	11/12/2024		11/19/2024	2,484.00
05-30-2024 Date	2024 Services Other - Wellness Gift Cards (Metro Invoice Quote)	Paid by Check #265159		05/30/2024	06/06/2024	06/06/2024		06/18/2024	25,692.25
Vendor 3994 - Metro Federal Credit Union Totals									Invoices 2 <u>\$28,176.25</u>
Vendor 2668 - Metropolitan Mayors Caucus									
2023-191	2023-2024 Caucus Dues	Paid by Check #266211		08/31/2024	11/18/2024	11/12/2024		11/19/2024	3,055.86
Vendor 2668 - Metropolitan Mayors Caucus Totals									Invoices 1 <u>\$3,055.86</u>
Vendor 3966 - Mexico Uno Inc									
091624Refund3	Refund - Street Fest 2024	Paid by Check #265896		09/16/2024	10/02/2024	09/16/2024		10/08/2024	174.00
Vendor 3966 - Mexico Uno Inc Totals									Invoices 1 <u>\$174.00</u>
Vendor 3231 - MFMA									
24-08	2024 Municipal Fleet Managers Association Membership Dues	Paid by Check #264384		02/14/2024	03/15/2024	02/26/2024		03/05/2024	50.00
Vendor 3231 - MFMA Totals									Invoices 1 <u>\$50.00</u>
Vendor 5431 - MGT Impact Solutions, LLC									
01-00315	GovHR Consulting	Paid by Check #265199		05/31/2024	06/17/2024	06/07/2024		06/18/2024	8,600.00
GHR200602	GovHR Consulting	Paid by EFT #12986		11/14/2024	12/14/2024	11/20/2024		12/03/2024	10,184.00
GHR300647	Finance Director Recruitment	Paid by EFT #13248		12/03/2024	01/02/2025	12/04/2024		12/17/2024	5,898.78
Vendor 5431 - MGT Impact Solutions, LLC Totals									Invoices 3 <u>\$24,682.78</u>
Vendor 1935 - Micro Focus Software Inc									
IVUSL00090006853	Zenworks Maintenance	Paid by Check #266535		12/18/2024	12/18/2024	12/18/2024		01/07/2025	9,301.60
Vendor 1935 - Micro Focus Software Inc Totals									Invoices 1 <u>\$9,301.60</u>
Vendor 2332 - Microsystems Inc									
088453	Laserfiche import	Paid by EFT #11558		05/20/2024	05/20/2024	05/20/2024		06/04/2024	216.00
Vendor 2332 - Microsystems Inc Totals									Invoices 1 <u>\$216.00</u>
Vendor 1531 - Mid American Technology									



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18058	Locator Repair	Paid by Check #265058		05/13/2024	06/12/2024	05/22/2024		06/04/2024	360.00
18059	Locator Repair	Paid by Check #265058		05/13/2024	06/12/2024	05/22/2024		06/04/2024	829.00
Vendor 1531 - Mid American Technology Totals				Invoices			2		\$1,189.00
Vendor 1118 - Mid American Water Of Wauconda Inc									
267465W	8" DR-18 c-900 PVC Pipe, 8" MJ Solid Sleeve, 8" PVC Megalug SS	Paid by Check #264507		02/05/2024	03/06/2024	03/11/2024		03/19/2024	1,378.00
267471W	Tracer Wire Connector	Paid by Check #264385		02/05/2024	03/06/2024	02/22/2024		03/05/2024	32.00
268581W	1-1/2 Curb Lid, 3/4 Curb Stop, Ford Compression Copper Coupling	Paid by Check #264721		03/21/2024	04/20/2024	04/05/2024		04/16/2024	3,753.00
269050W	PVC Pipe	Paid by Check #264947		04/09/2024	05/09/2024	05/08/2024		05/21/2024	1,098.40
269094W	2" Concrete Adjusting Rings	Paid by Check #264947		04/10/2024	05/10/2024	05/08/2024		05/21/2024	973.00
269103W	3" Concrete Adjusting Rings	Paid by Check #264947		04/10/2024	05/10/2024	05/08/2024		05/21/2024	811.02
270838W	6" SDR 26/2241 PVC, 6" CMP Flared End, 8"/10"/12" Max Adapt Coup	Paid by Check #265259		05/31/2024	06/30/2024	06/20/2024		07/02/2024	1,793.30
272005W	Coupling	Paid by Check #265464		07/03/2024	08/02/2024	07/23/2024		08/06/2024	1,038.82
272321W	Inlet Materials	Paid by Check #265464		07/12/2024	08/11/2024	07/23/2024		08/06/2024	1,224.00
272978W	Randville Lift Station Repair	Paid by Check #265582		07/30/2024	08/29/2024	08/13/2024		08/20/2024	515.40
273159W	12" Max Adaptor Coupling	Paid by Check #265897		09/13/2024	10/13/2024	09/16/2024		10/08/2024	516.00
272534W	Randville Lift Station Bypass	Paid by Check #265464		07/19/2024	08/18/2024	07/29/2024		08/06/2024	5,941.60
272751W	Randville Lift Station Bypass	Paid by Check #265674		07/26/2024	08/25/2024	08/28/2024		09/04/2024	1,688.06
273483W	Randville Lift Station Bypass	Paid by Check #265674		08/13/2024	09/12/2024	08/28/2024		09/04/2024	69.85
Vendor 1118 - Mid American Water Of Wauconda Inc Totals				Invoices			14		\$20,832.45
Vendor 4831 - Mid-States Organized Crime Information Center									
0004190-IN	2024 Membership Renewal	Paid by Check #264095		01/01/2024	01/22/2024	01/16/2024		01/23/2024	300.00
Vendor 4831 - Mid-States Organized Crime Information Center Totals				Invoices			1		\$300.00
Vendor 4129 - Midwest Commercial Fitness									
27940	Equipment Repair	Paid by EFT #12207		07/01/2024	07/31/2024	08/01/2024		08/20/2024	167.50



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Vendor 4129 - Midwest Commercial Fitness Totals				Invoices			1		\$167.50
Vendor 2998 - Midwest Groundcovers									
850265	Beautification Commission Daylily Project	Paid by Check #264948		04/29/2024	05/29/2024	04/29/2024		05/21/2024	1,380.00
Vendor 2998 - Midwest Groundcovers Totals				Invoices			1		\$1,380.00
Vendor 4489 - Midwest Paving Equipment Inc									
2713	Parts - E-202	Paid by Check #264508		02/21/2024	03/22/2024	02/26/2024		03/19/2024	297.38
2892	Parts-E-202	Paid by Check #266628		12/27/2024	01/26/2025	12/31/2024		01/21/2025	683.58
Vendor 4489 - Midwest Paving Equipment Inc Totals				Invoices			2		\$980.96
Vendor 5164 - Midwest Power Industry, Inc									
1593	2024 Generator Maintenance Program DPW-2441	Paid by Check #264839		04/10/2024	05/10/2024	04/25/2024		05/07/2024	13,750.00
1774	Transfer Switch Service Call- Parking Deck	Paid by Check #265675		07/29/2024	08/28/2024	08/27/2024		09/04/2024	660.00
1837	2024 Generator Maintenance Program DPW-2441	Paid by Check #266006		09/17/2024	10/17/2024	10/08/2024		10/22/2024	15,165.00
1807	Deer Grove Lift Station PCB Logic Board & PCB Assy Replacement	Paid by Check #265774		08/19/2024	09/18/2024	08/19/2024		09/17/2024	3,857.11
1603	Repairs & Maintenance - G- 004	Paid by Check #264839		04/10/2024	05/10/2024	04/18/2024		05/07/2024	495.00
1604	Repairs & Maintenance - G- 013	Paid by Check #264839		04/10/2024	05/10/2024	04/18/2024		05/07/2024	251.45
1670	Repairs and Maintenance - G-014	Paid by Check #265260		06/07/2024	07/07/2024	06/26/2024		07/02/2024	660.00
1842	Repairs & Maintenance - G- 010	Paid by Check #266006		09/23/2024	10/23/2024	09/27/2024		10/22/2024	495.00
Vendor 5164 - Midwest Power Industry, Inc Totals				Invoices			8		\$35,333.56
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1072453	Safety Lane - T-386	Paid by Check #264201		01/19/2024	02/18/2024	01/25/2024		02/06/2024	40.00
1072481	Safety Lane T-424, T-419, T-451, T-372	Paid by Check #264290		01/26/2024	02/25/2024	02/12/2024		02/21/2024	160.00
1072493	Safety Lane T-379, T-503	Paid by Check #264290		01/31/2024	03/01/2024	02/12/2024		02/21/2024	80.00
1072547	Safety Lane - T-410, T-469, T-395	Paid by Check #264386		02/09/2024	03/10/2024	02/26/2024		03/05/2024	140.00
1072610	Safety Lane T-459	Paid by Check #264509		02/23/2024	03/24/2024	03/12/2024		03/19/2024	40.00
1072632	Safety Lane - T-454	Paid by Check #264840		03/01/2024	03/31/2024	04/18/2024		05/07/2024	60.00



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1072670	Safety Lane - E618, E203, E479, T381, T425, T468, T518	Paid by Check #264612		03/08/2024	04/07/2024	03/25/2024		04/02/2024	300.00
1072729	Safety Lane T-461	Paid by Check #264722		03/22/2024	04/21/2024	04/04/2024		04/16/2024	40.00
1072826	Safety Lane - T-460	Paid by Check #264840		04/12/2024	05/12/2024	04/18/2024		05/07/2024	40.00
1072834	Safety Lane T-409, T-521	Paid by Check #265261		04/12/2024	06/27/2024	06/26/2024		07/02/2024	100.00
1072878	Safety Lane T-396	Paid by Check #264949		04/19/2024	05/19/2024	05/14/2024		05/21/2024	40.00
1072899	Safety Lane T-405, 81, T-514	Paid by Check #264949		04/26/2024	05/26/2024	05/14/2024		05/21/2024	120.00
1072900	Safety Lane T-490	Paid by Check #264949		04/26/2024	05/26/2024	05/14/2024		05/21/2024	60.00
1072993	Safety Lane - T524, T373, T450, T319, T534	Paid by Check #265059		05/10/2024	06/09/2024	05/29/2024		06/04/2024	203.00
1073020	Safety Lane - T-408	Paid by Check #265059		05/17/2024	06/16/2024	05/29/2024		06/04/2024	40.00
1073071	Safety Lane - T-500	Paid by Check #265160		05/31/2024	06/30/2024	06/11/2024		06/18/2024	40.00
1073126	Safety Lane T-449, T-411, T-522	Paid by Check #265261		06/14/2024	07/14/2024	06/26/2024		07/02/2024	140.00
1073152	Safety Lane T-510	Paid by Check #265775		06/21/2024	09/12/2024	09/06/2024		09/17/2024	40.00
103179	Safety Lane T-470, T-523, T-391, T-385, T-367	Paid by Check #265357		06/28/2024	07/28/2024	07/09/2024		07/16/2024	200.00
1073267	Safety Lane - T-502, T-501, T-424, T-386, T-503, T-372	Paid by Check #265583		07/26/2024	08/25/2024	08/13/2024		08/20/2024	240.00
1073273	Safety Lane T-379	Paid by Check #265775		07/26/2024	08/25/2024	09/06/2024		09/17/2024	40.00
1073307	Safety Lane - T-502, T-451	Paid by Check #265583		08/02/2024	09/01/2024	08/13/2024		08/20/2024	80.00
1073339	Safety Lane - T-395, T-419, T-469	Paid by Check #265676		08/09/2024	09/08/2024	08/13/2024		09/04/2024	140.00
1073399	Safety Lane T-459	Paid by Check #265775		08/23/2024	09/22/2024	09/06/2024		09/17/2024	40.00
1073516	Safety Lane T-410	Paid by Check #266007		09/28/2024	10/28/2024	10/03/2024		10/22/2024	40.00
1073540	Safety Lane - T-468, E-203, T-381	Paid by Check #266318		09/30/2024	11/01/2024	11/22/2024		12/03/2024	121.00
1073570	Safety Lane T-425, T-461, T-518	Paid by Check #266112		10/04/2024	11/03/2024	10/22/2024		11/05/2024	140.00
1073575	Safety Lane T-396	Paid by Check #266112		10/04/2024	11/03/2024	10/22/2024		11/05/2024	40.00
1073609	Safety Lane - E-618, E-479, T-513	Paid by Check #266112		10/11/2024	11/10/2024	10/22/2024		11/05/2024	118.00



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1073695	Safety Lane	Paid by Check #266212		10/31/2024	11/30/2024	11/11/2024		11/19/2024	40.00
1073699	Safety Lane	Paid by Check #266212		10/31/2024	11/30/2024	11/11/2024		11/19/2024	100.00
1073740	Safety Lane - T-521	Paid by Check #266430		11/08/2024	12/08/2024	12/03/2024		12/17/2024	60.00
1073786	Safety Lane - T-490, T-426	Paid by Check #266430		11/22/2024	12/22/2024	12/03/2024		12/17/2024	100.00
1073808	Safety Lane - T-534,T-524,T-373,T-546,T-547,T-447,T-450,T-500	Paid by Check #266430		11/27/2024	12/27/2024	12/03/2024		12/17/2024	320.00
1073838	Safety Lane-T-522,T-411,T-470,T-385,T-523 & T-449	Paid by Check #266726		12/06/2024	01/05/2025	12/31/2024		02/04/2025	260.00
1073892	Safety Lane-T-333	Paid by Check #266629		12/24/2024	01/23/2025	12/31/2024		01/21/2025	40.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals				Invoices			36		\$3,802.00
Vendor 5447 - Kimberly A Milligan									
2024-00000554	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265358		07/03/2024	07/11/2024	07/09/2024		07/16/2024	6,062.00
Vendor 5447 - Kimberly A Milligan Totals				Invoices			1		\$6,062.00
Vendor 4934 - Mindsight									
INV14312	Cisco Tablet Replacement	Paid by Check #265898		09/08/2024	10/08/2024	09/13/2024		10/08/2024	284.40
12337	Cisco SmartNet & Sub Renewal	Paid by Check #264291		01/08/2024	02/07/2024	02/09/2024		02/21/2024	5,703.60
12614	Cisco SmartNet & Sub Renewal	Paid by Check #264387		02/07/2024	03/06/2024	02/09/2024		03/05/2024	4,763.40
Vendor 4934 - Mindsight Totals				Invoices			3		\$10,751.40
Vendor 5443 - MIRATECH Prior Lake, Inc									
041380	Discharge Silencer-T-454	Paid by Check #265584		07/15/2024	08/14/2024	08/12/2024		08/20/2024	4,036.65
Vendor 5443 - MIRATECH Prior Lake, Inc Totals				Invoices			1		\$4,036.65
Vendor 1586 - Mitchell 1									
31833521	2025 Annual Software Subscription	Paid by Check #266319		11/01/2024	12/01/2024	11/15/2024		12/03/2024	2,640.00
Vendor 1586 - Mitchell 1 Totals				Invoices			1		\$2,640.00
Vendor 5430 - Modaxo Traffic Management									
1724257	Red Light Camera Vendor Fees (May)	Paid by Check #265359		06/14/2024	07/29/2024	07/09/2024		07/16/2024	3,500.95
1735015	Red Light Camera Vendor Fees (September)	Paid by Check #266213		10/16/2024	11/30/2024	11/11/2024		11/19/2024	3,500.95



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1741602	Red Light Camera Vendor Fees (November)	Paid by Check #266630		12/29/2024	01/28/2025	12/31/2024		01/21/2025	3,549.96
1721163	Red Light Camera Vendor Fees (April)	Paid by Check #265161		05/09/2024	06/23/2024	06/12/2024		06/18/2024	3,500.95
1727227	Red Light Camera Vendor Fees (June)	Paid by Check #265585		07/17/2024	08/31/2024	08/12/2024		08/20/2024	3,500.95
1729677	Red Light Camera Vendor Fees (July)	Paid by Check #265776		08/15/2024	09/29/2024	09/05/2024		09/17/2024	3,500.95
1733086	Red Light Camera Vendor Fees (August)	Paid by Check #266113		09/25/2024	11/09/2024	10/24/2024		11/05/2024	3,500.95
1737772	Red Light Camera Vendor Fees (October)	Paid by Check #266431		11/19/2024	12/19/2024	11/21/2024		12/17/2024	3,500.95
Vendor 5430 - Modaxo Traffic Management Totals						Invoices	8		\$28,056.61
Vendor 1856 - Monroe Truck Equipment									
5492770	Parts - T-386	Paid by Check #264202		01/10/2024	02/09/2024	01/25/2024		02/06/2024	1,239.00
33897	Parts - T-385	Paid by Check #264202		01/12/2024	02/11/2024	01/25/2024		02/06/2024	324.11
34369	Parts - T-373	Paid by Check #264388		01/22/2024	02/21/2024	02/26/2024		03/05/2024	79.36
34491	Parts - STOCK	Paid by Check #264292		01/23/2024	02/22/2024	01/25/2024		02/21/2024	829.83
5495007	Parts - Stock	Paid by Check #264510		02/16/2024	03/17/2024	03/12/2024		03/19/2024	35.40
5498526	Parts - T-513, T-514	Paid by Check #265586		07/30/2024	08/29/2024	08/13/2024		08/20/2024	236.70
44107	Parts - Stock	Paid by Check #266536		11/26/2024	12/26/2024	12/19/2024		01/07/2025	5,226.74
5502714	Parts - Stock	Paid by Check #266536		12/05/2024	01/04/2025	12/19/2024		01/07/2025	223.80
44772	Parts - Stock	Paid by Check #266536		12/13/2024	01/12/2025	12/19/2024		01/07/2025	1,471.62
45258	Parts-E-603	Paid by Check #266631		12/30/2024	01/29/2025	01/02/2025		01/21/2025	669.52
1553613	Upfit (1) 2025 108SD Plus Five-Ton Dump Truck-T-547	Paid by Check #266320		10/31/2024	11/30/2024	11/15/2024		12/03/2024	127,026.00
1553613-2	Upfit (1) 2025 108SD Plus Five-Ton Dump Truck-T-546	Paid by Check #266320		10/31/2024	11/30/2024	11/15/2024		12/03/2024	127,026.00
Vendor 1856 - Monroe Truck Equipment Totals						Invoices	12		\$264,388.08
Vendor 4602 - Bruce A Morris									
11731	2024 FBINAA Membership Renewal	Paid by EFT #10551		01/16/2024	01/22/2024	01/16/2024		01/23/2024	125.00
2024-00000624	2024 FBINAA Conference in Kansas	Paid by EFT #12010		07/25/2024	08/05/2024	07/25/2024		08/06/2024	1,552.53
Vendor 4602 - Bruce A Morris Totals						Invoices	2		\$1,677.53



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Vendor 1204 - Motorola Solutions, Inc									
7714120230703	Radios- Starcom21 Network	Paid by Check #265465		07/01/2024	07/31/2024	07/09/2024		08/06/2024	120.00
8281945348	Radio Equipment	Paid by Check #265587		08/01/2024	08/31/2024	08/12/2024		08/20/2024	1,969.20
8281945453	Radio Equipment	Paid by Check #265587		08/01/2024	08/31/2024	08/08/2024		08/20/2024	1,027.14
8281855099	WAVE Radio 5 Month License Renewal 5/1/24- 9/30/24	Paid by Check #264723		03/28/2024	04/27/2024	04/09/2024		04/16/2024	1,650.00
Vendor 1204 - Motorola Solutions, Inc Totals				Invoices			4		\$4,766.34
Vendor 1405 - MPC Communications & Lighting Inc									
24-1067	T-458 Conversion to Gang Unit	Paid by Check #265060		03/20/2024	05/31/2024	05/17/2024		06/04/2024	1,234.95
24-1136	Parts - T-415	Paid by Check #265262		06/11/2024	07/11/2024	06/26/2024		07/02/2024	45.00
24-1023	Police Department Vehicle Upfitting-T-531	Paid by Check #264511		02/08/2024	03/15/2024	03/06/2024		03/19/2024	6,984.45
24-1110	Police Department Vehicle Upfitting-T-530	Paid by Check #265466		05/16/2024	08/01/2024	07/24/2024		08/06/2024	685.00
24-1154	Police Department Vehicle Upfitting-T-530	Paid by Check #265466		07/09/2024	08/08/2024	07/24/2024		08/06/2024	12,902.10
24-1267	Upfit (1) 2023 Dodge Durango Pursuit T-536	Paid by Check #266537		11/21/2024	12/21/2024	12/12/2024		01/07/2025	14,533.61
Vendor 1405 - MPC Communications & Lighting Inc Totals				Invoices			6		\$36,385.11
Vendor 1446 - Multiple Concrete Access. Corp.									
INV016902	Wood Stakes	Paid by Check #265777		08/27/2024	09/26/2024	09/09/2024		09/17/2024	139.20
INV019733	2'x4' ADA Replaceable Red	Paid by Check #266214		11/01/2024	12/01/2024	11/06/2024		11/19/2024	173.50
Vendor 1446 - Multiple Concrete Access. Corp. Totals				Invoices			2		\$312.70
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs									
NW Clerks 24-25	NW Clerks Membership 2024 -2025	Paid by Check #265678		08/19/2024	08/31/2024	08/19/2024		09/04/2024	40.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals				Invoices			1		\$40.00
Vendor 2789 - Municipal Clerks Of Illinois									
2024 Dues Duer	2024 MCI Membership Dues Duer	Paid by Check #264096		01/01/2024	02/01/2024	01/15/2024		01/23/2024	85.00
2024 Dues Sadik	2024 MCI Membership Dues	Paid by Check #264096		01/01/2024	02/01/2024	01/15/2024		01/23/2024	85.00
Vendor 2789 - Municipal Clerks Of Illinois Totals				Invoices			2		\$170.00
Vendor 5118 - Municipal GIS Partners, Inc									



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7490	Staffing consultants	Paid by EFT #10805		01/31/2024	02/29/2024	01/31/2024		02/21/2024	19,170.36
7491	Staffing consultants	Paid by EFT #11067		02/29/2024	03/29/2024	02/22/2024		03/19/2024	19,170.36
7492	March Payment	Paid by EFT #11281		03/29/2024	03/29/2024	03/29/2024		04/16/2024	19,170.40
7493	April Invoice	Paid by EFT #11314		05/01/2024	05/01/2024	05/01/2024		05/07/2024	19,170.40
7494	May Invoice	Paid by EFT #11767		05/31/2024	05/31/2024	05/31/2024		06/18/2024	19,170.36
7495	Staffing consultants	Paid by EFT #11985		06/30/2024	07/30/2024	07/02/2024		07/16/2024	19,170.36
7496	July Invoice for consultants	Paid by EFT #12011		08/01/2024	08/01/2024	08/01/2024		08/06/2024	19,170.40
7497	GIS Consultant Invoice	Paid by EFT #12425		09/03/2024	09/03/2024	09/03/2024		09/17/2024	19,170.40
7498	Staffing consultants	Paid by EFT #12698		09/30/2024	10/30/2024	10/02/2024		10/22/2024	19,170.36
7499	Nov Staffing	Paid by EFT #12962		11/01/2024	11/30/2024	11/01/2024		11/19/2024	19,170.40
7500	GIS Consultants	Paid by EFT #13249		12/02/2024	12/23/2024	12/02/2024		12/17/2024	19,170.36
7501	Staffing consultants	Paid by EFT #13568		12/31/2024	01/15/2025	12/31/2024		01/21/2025	19,170.36
Vendor 5118 - Municipal GIS Partners, Inc Totals						Invoices	12		\$230,044.52
Vendor 4454 - Municipal Well & Pump									
22986	Portable Water Tank Installation and Rental at Countryside	Paid by Check #266433		11/30/2024	12/30/2024	12/04/2024		12/17/2024	14,470.00
Vendor 4454 - Municipal Well & Pump Totals						Invoices	1		\$14,470.00
Vendor 3233 - Joseph E Murphy									
2024-00000472	Taser Master Instructor School in LA (05/19/24 - 05/25/24)	Paid by EFT #11768		05/31/2024	06/17/2024	06/11/2024		06/18/2024	2,313.47
Vendor 3233 - Joseph E Murphy Totals						Invoices	1		\$2,313.47
Vendor 2312 - Myers Tire Supply Chicago									
41201589	Parts - STOCK	Paid by Check #264389		02/12/2024	03/13/2024	02/26/2024		03/05/2024	382.33
41207284	Parts - STOCK	Paid by Check #265589		07/15/2024	08/14/2024	08/13/2024		08/20/2024	151.61
Vendor 2312 - Myers Tire Supply Chicago Totals						Invoices	2		\$533.94
Vendor 5115 - NAC Supply, Inc									
SPY_#12682	Pour Pot-2 Gallon	Paid by Check #264613		03/06/2024	04/07/2024	03/08/2024		04/02/2024	198.00
Vendor 5115 - NAC Supply, Inc Totals						Invoices	1		\$198.00
Vendor 5099 - NAPA Auto Parts									
435287	Grease for Pumps	Paid by EFT #11559		05/14/2024	06/13/2024	05/08/2024		06/04/2024	106.60
435288	Credit memo	Paid by EFT #11559		05/14/2024	06/13/2024	05/08/2024		06/04/2024	(15.99)
445773	Parts - PT-109	Paid by EFT #12426		08/13/2024	09/12/2024	09/10/2024		09/17/2024	19.91
447488	Parts - T-460	Paid by EFT #12426		08/29/2024	09/28/2024	09/10/2024		09/17/2024	68.28
420898	Parts - Stock	Paid by EFT #10552		01/04/2024	02/03/2024	01/16/2024		01/23/2024	170.42
421033	Parts - Stock	Paid by EFT #10552		01/05/2024	02/04/2024	01/16/2024		01/23/2024	3.76



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421385	Parts - E-601	Paid by EFT #10581		01/09/2024	02/08/2024	01/24/2024		02/06/2024	18.64
421472	Credit Memo	Paid by EFT #10806		01/09/2024	02/15/2024	02/09/2024		02/21/2024	(56.16)
421807	Parts - Stock	Paid by EFT #10581		01/12/2024	02/11/2024	01/24/2024		02/06/2024	26.49
422077	Parts - PT-408	Paid by EFT #10806		01/16/2024	02/15/2024	02/09/2024		02/21/2024	164.32
422467	Parts - Stock	Paid by EFT #10581		01/18/2024	02/18/2024	01/24/2024		02/06/2024	28.96
422609	Parts - Stock	Paid by EFT #10581		01/19/2024	02/18/2024	01/24/2024		02/06/2024	45.98
422610	Parts - STOCK	Paid by EFT #10581		01/19/2024	02/18/2024	01/25/2024		02/06/2024	246.17
422787	Parts - STOCK	Paid by EFT #10581		01/22/2024	02/21/2024	01/25/2024		02/06/2024	115.50
422114	Parts - PT-48	Paid by EFT #10806		01/24/2024	02/23/2024	02/09/2024		02/21/2024	14.18
423124	Parts - PT-999	Paid by EFT #10806		01/24/2024	02/23/2024	02/09/2024		02/21/2024	23.90
423680	Parts - STOCK	Paid by EFT #10806		01/29/2024	02/28/2024	01/25/2024		02/21/2024	14.55
423874	Parts - Stock	Paid by EFT #10806		01/31/2024	02/01/2024	02/09/2024		02/21/2024	15.40
423894	Parts - STOCK	Paid by EFT #11068		01/31/2024	03/01/2024	03/11/2024		03/19/2024	121.59
424049	Parts - T-319	Paid by EFT #10806		02/01/2024	03/02/2024	02/09/2024		02/21/2024	179.71
424096	Parts - Stock	Paid by EFT #10806		02/01/2024	03/02/2024	02/09/2024		02/21/2024	72.40
424192	Parts - Stock	Paid by EFT #10806		02/02/2024	03/03/2024	02/09/2024		02/21/2024	74.45
424287	Parts - Stock	Paid by EFT #10806		02/02/2024	03/03/2024	02/09/2024		02/21/2024	14.46
424402	Parts - T-438	Paid by EFT #10833		02/05/2024	03/06/2024	02/09/2024		03/05/2024	72.69
424405	Parts - PT-999	Paid by EFT #10833		02/05/2024	03/06/2024	02/09/2024		03/05/2024	2.30
424559	Credit Memo	Paid by EFT #10833		02/06/2024	03/10/2024	02/26/2024		03/05/2024	(179.71)
424657	Parts - Stock	Paid by EFT #10833		02/07/2024	03/10/2024	02/26/2024		03/05/2024	101.98
424825	Parts - PT-401	Paid by EFT #11068		02/08/2024	03/09/2024	03/11/2024		03/19/2024	101.24
424971	Credit Memo	Paid by EFT #10833		02/09/2024	03/10/2024	02/26/2024		03/05/2024	(121.59)
425156	Parts - Stock	Paid by EFT #10833		02/12/2024	03/13/2024	02/26/2024		03/05/2024	10.53
425285	Parts - T-485	Paid by EFT #10833		02/13/2024	03/10/2024	02/26/2024		03/05/2024	58.11
425289	Parts - Stock	Paid by EFT #10833		02/13/2024	03/14/2024	02/26/2024		03/05/2024	79.80
425385	Parts - T-485	Paid by EFT #10833		02/13/2024	03/10/2024	02/26/2024		03/05/2024	174.08
425447	Parts - Stock	Paid by EFT #10833		02/14/2024	03/15/2024	02/26/2024		03/05/2024	11.73
425448	Parts - Stock	Paid by EFT #10833		02/14/2024	03/15/2024	02/26/2024		03/05/2024	35.19
425454	Parts - STOCK	Paid by EFT #11068		02/14/2024	03/15/2024	03/11/2024		03/19/2024	17.91
425520	Parts - Stock	Paid by EFT #10833		02/14/2024	03/15/2024	02/26/2024		03/05/2024	17.85
425522	Credit Memo	Paid by EFT #10833		02/14/2024	03/10/2024	02/26/2024		03/05/2024	(17.91)
425566	Parts - Stock	Paid by EFT #10833		02/14/2024	03/15/2024	02/26/2024		03/05/2024	49.56
425797	Parts - Stock	Paid by EFT #10833		02/16/2024	03/17/2024	02/26/2024		03/05/2024	19.12
426251	Parts - PT-401	Paid by EFT #11068		02/21/2024	03/22/2024	03/11/2024		03/19/2024	7.19
426290	Parts - PT-401	Paid by EFT #11068		02/21/2024	03/22/2024	03/11/2024		03/19/2024	3.38
426298	Parts - E-603	Paid by EFT #11068		02/21/2024	03/22/2024	03/11/2024		03/19/2024	261.60
426481	Parts - T-412	Paid by EFT #11068		02/22/2024	03/23/2024	03/11/2024		03/19/2024	87.58
426595	Credit Memo	Paid by EFT #11068		02/23/2024	03/23/2024	03/11/2024		03/19/2024	(5.58)
426710	Parts - STOCK	Paid by EFT #11068		02/26/2024	03/27/2024	03/11/2024		03/19/2024	26.72
426767	Parts - T-412	Paid by EFT #11068		02/26/2024	03/27/2024	03/11/2024		03/19/2024	87.58
426832	Parts - E-603	Paid by EFT #11068		02/27/2024	03/28/2024	03/11/2024		03/19/2024	5.58



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426902	Parts - T-412	Paid by EFT #11068		02/27/2024	03/28/2024	03/11/2024		03/19/2024	49.95
427156	Parts - Stock	Paid by EFT #11091		02/29/2024	03/30/2024	03/25/2024		04/02/2024	40.76
427558	Parts - C-364	Paid by EFT #11091		03/04/2024	04/03/2024	03/11/2024		04/02/2024	125.12
428108	Parts - T-475	Paid by EFT #11091		03/08/2024	04/07/2024	03/25/2024		04/02/2024	174.08
428154	Parts - E-618	Paid by EFT #11091		03/08/2024	04/07/2024	03/25/2024		04/02/2024	3.66
428182	Tools - M-999	Paid by EFT #11091		03/08/2024	04/07/2024	03/25/2024		04/02/2024	22.39
428386	Parts - PT-401	Paid by EFT #11282		03/11/2024	04/10/2024	04/05/2024		04/16/2024	101.24
428417	Parts - T-480	Paid by EFT #11091		03/12/2024	04/11/2024	03/25/2024		04/02/2024	8.07
428580	Parts - Stock	Paid by EFT #11091		03/13/2024	04/12/2024	03/25/2024		04/02/2024	28.91
428789	Parts - PT-404	Paid by EFT #11282		03/14/2024	04/13/2024	04/05/2024		04/16/2024	45.68
428903	Parts - Stock	Paid by EFT #11091		03/15/2024	04/14/2024	03/25/2024		04/02/2024	53.30
428907	Parts - T-458	Paid by EFT #11315		03/15/2024	05/03/2024	04/17/2024		05/07/2024	242.77
428970	Parts - T-413	Paid by EFT #11091		03/15/2024	04/14/2024	03/25/2024		04/02/2024	24.96
429275	Parts - PT-411	Paid by EFT #11282		03/19/2024	04/18/2024	04/05/2024		04/16/2024	30.38
429423	Parts - T-458	Paid by EFT #11315		03/21/2024	04/22/2024	04/17/2024		05/07/2024	6.01
429489	Parts - Stock/E-225	Paid by EFT #11282		03/21/2024	04/20/2024	04/05/2024		04/16/2024	97.83
429621	Parts - Stock	Paid by EFT #11282		03/22/2024	04/21/2024	04/05/2024		04/16/2024	41.94
429685	Parts - Stock	Paid by EFT #11282		03/23/2024	04/22/2024	04/05/2024		04/16/2024	29.92
430099	Parts - T-413	Paid by EFT #11282		03/27/2024	04/26/2024	04/05/2024		04/16/2024	18.66
430466	Parts - C-364	Paid by EFT #11282		04/01/2024	05/01/2024	04/05/2024		04/16/2024	318.04
430613	Parts -PT-237	Paid by EFT #11533		04/02/2024	05/16/2024	05/09/2024		05/21/2024	39.48
430803	Parts - Stock	Paid by EFT #11315		04/03/2024	05/03/2024	04/17/2024		05/07/2024	221.39
431021	Parts - E-212	Paid by EFT #11315		04/05/2024	05/05/2024	04/17/2024		05/07/2024	15.74
431339	Parts - Stock	Paid by EFT #11315		04/08/2024	05/08/2024	04/17/2024		05/07/2024	88.68
431557	Credit Memo	Paid by EFT #11315		04/10/2024	05/03/2024	04/17/2024		05/07/2024	(248.78)
431764	Parts - T-376	Paid by EFT #11315		04/11/2024	05/11/2024	04/17/2024		05/07/2024	8.16
431836	Parts - Stock	Paid by EFT #11315		04/12/2024	05/12/2024	04/17/2024		05/07/2024	84.90
431863	Parts - E-646	Paid by EFT #11315		04/12/2024	05/12/2024	04/17/2024		05/07/2024	97.22
432456	Parts - C-376	Paid by EFT #11315		04/18/2024	05/18/2024	04/29/2024		05/07/2024	15.21
432621	Parts - STOCK	Paid by EFT #11315		04/19/2024	05/19/2024	04/29/2024		05/07/2024	48.48
432775	Parts - T-500	Paid by EFT #11533		04/22/2024	05/22/2024	04/29/2024		05/21/2024	7.69
432839	Lubricants & Additives - STOCK	Paid by EFT #11533		04/22/2024	05/22/2024	04/29/2024		05/21/2024	31.32
432894	Lubricants & Additives - STOCK	Paid by EFT #11533		04/22/2024	05/22/2024	04/29/2024		05/21/2024	118.24
433095	Parts - T-389	Paid by EFT #11533		04/24/2024	05/24/2024	04/29/2024		05/21/2024	15.21
433113	Parts - STOCK	Paid by EFT #11533		04/24/2024	05/24/2024	04/29/2024		05/21/2024	56.12
433118	Parts - STOCK	Paid by EFT #11533		04/24/2024	05/24/2024	04/29/2024		05/21/2024	56.61
433164	Parts - T-465	Paid by EFT #11533		04/24/2024	05/24/2024	04/29/2024		05/21/2024	81.58
433233	Credit Memo	Paid by EFT #11533		04/25/2024	05/24/2024	04/29/2024		05/21/2024	(56.61)
433775	Parts - T-241	Paid by EFT #11559		04/30/2024	05/30/2024	05/29/2024		06/04/2024	17.82
434013	Parts - M-999	Paid by EFT #11533		05/02/2024	06/01/2024	05/09/2024		05/21/2024	53.37



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434212	Fluids - T-241	Paid by EFT #11533		05/03/2024	06/02/2024	05/09/2024		05/21/2024	89.99
434213	Fluids - T-241	Paid by EFT #11533		05/03/2024	06/02/2024	05/09/2024		05/21/2024	246.53
434411	Parts - T-394	Paid by EFT #11559		05/06/2024	06/05/2024	05/09/2024		06/04/2024	12.30
434499	Parts - T-412	Paid by EFT #11559		05/07/2024	06/06/2024	05/09/2024		06/04/2024	14.46
434654	Fluids - Stock	Paid by EFT #11559		05/08/2024	06/07/2024	05/09/2024		06/04/2024	83.94
435137	Parts - G-021	Paid by EFT #11559		05/13/2024	06/12/2024	05/29/2024		06/04/2024	48.24
436074	Parts - E-618	Paid by EFT #11769		05/21/2024	06/20/2024	05/29/2024		06/18/2024	89.28
436107	Parts - PT-112	Paid by EFT #11769		05/21/2024	06/20/2024	06/07/2024		06/18/2024	46.58
436108	Parts - PT-122	Paid by EFT #11769		05/21/2024	06/20/2024	06/07/2024		06/18/2024	43.02
436129	Parts - E-618	Paid by EFT #11769		05/21/2024	06/20/2024	05/29/2024		06/18/2024	3.54
436340	Parts - STOCK	Paid by EFT #11769		05/22/2024	06/21/2024	05/29/2024		06/18/2024	12.24
436361	Credit Memo	Paid by EFT #12208		05/22/2024	08/15/2024	08/12/2024		08/20/2024	(17.82)
436502	Parts - PT-997	Paid by EFT #11769		05/23/2024	06/22/2024	06/07/2024		06/18/2024	4.70
436607	Parts - PT-401	Paid by EFT #11769		05/24/2024	06/23/2024	06/07/2024		06/18/2024	7.19
437095	Parts - T-504	Paid by EFT #12208		05/30/2024	08/15/2024	08/12/2024		08/20/2024	9.27
437140	Parts - PT-401	Paid by EFT #11986		05/30/2024	07/11/2024	07/10/2024		07/16/2024	101.24
437227	Parts - T-504	Paid by EFT #11769		05/31/2024	06/30/2024	06/07/2024		06/18/2024	13.56
437276	Parts - E-618	Paid by EFT #11769		05/31/2024	06/30/2024	06/07/2024		06/18/2024	30.32
437313	Parts - T-513	Paid by EFT #11769		05/31/2024	06/30/2024	06/07/2024		06/18/2024	15.74
437481	Parts - STOCK	Paid by EFT #11769		06/03/2024	07/02/2024	06/07/2024		06/18/2024	17.90
438005	Parts - PT-998	Paid by EFT #11790		06/07/2024	07/07/2024	06/25/2024		07/02/2024	20.16
438090	Operating Supplies - Lubricant & Additives - STOCK	Paid by EFT #11790		06/07/2024	07/07/2024	06/25/2024		07/02/2024	20.88
438214	Parts - G-009	Paid by EFT #11790		06/10/2024	07/10/2024	06/25/2024		07/02/2024	9.89
438230	Parts - STOCK	Paid by EFT #11790		06/10/2024	07/10/2024	06/25/2024		07/02/2024	19.78
438456	Operating Supplies - Lubricant & Additives - STOCK	Paid by EFT #11790		06/11/2024	07/11/2024	06/25/2024		07/02/2024	53.20
438527	Parts - G-018	Paid by EFT #11986		06/12/2024	07/12/2024	07/10/2024		07/16/2024	21.49
438707	Parts - PT-401	Paid by EFT #11986		06/13/2024	07/13/2024	07/10/2024		07/16/2024	202.48
438784	Credit Memo	Paid by EFT #12208		06/13/2024	08/15/2024	08/12/2024		08/20/2024	(8.16)
438888	Parts - PT-241	Paid by EFT #11986		06/14/2024	07/14/2024	07/10/2024		07/16/2024	3.46
439162	Parts - G-002	Paid by EFT #11986		06/17/2024	07/17/2024	07/10/2024		07/16/2024	4.48
439449	Parts - Stock	Paid by EFT #11986		06/19/2024	07/19/2024	07/10/2024		07/16/2024	88.95
439565	Parts - M-999	Paid by EFT #11986		06/20/2024	07/20/2024	07/10/2024		07/16/2024	45.31
441076	Parts - Stock	Paid by EFT #12012		07/03/2024	08/02/2024	07/29/2024		08/06/2024	32.97
441354	Parts - T-422	Paid by EFT #12012		07/08/2024	08/07/2024	07/29/2024		08/06/2024	258.59
441361	Parts - Stock	Paid by EFT #12012		07/08/2024	08/07/2024	07/29/2024		08/06/2024	5.06
442234	Parts - Stock	Paid by EFT #12012		07/15/2024	08/14/2024	07/29/2024		08/06/2024	21.06
442411	Parts - PT-109	Paid by EFT #12208		07/16/2024	08/15/2024	08/12/2024		08/20/2024	19.44
442418	Parts - T-467	Paid by EFT #12208		07/16/2024	08/15/2024	08/12/2024		08/20/2024	74.37
442749	Parts - Stock	Paid by EFT #12208		07/18/2024	08/17/2024	08/12/2024		08/20/2024	30.96



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442901	Credit Memo	Paid by EFT #12208		07/19/2024	08/15/2024	08/12/2024		08/20/2024	(9.27)
443593	Parts - T-419	Paid by EFT #12208		07/25/2024	08/24/2024	08/12/2024		08/20/2024	138.29
444168	Parts - E-619	Paid by EFT #12233		07/30/2024	08/29/2024	08/27/2024		09/04/2024	139.15
444348	Parts - PT-219	Paid by EFT #12208		07/31/2024	08/30/2024	08/12/2024		08/20/2024	387.34
444763	Parts - Stock	Paid by EFT #12208		08/05/2024	09/04/2024	08/12/2024		08/20/2024	15.40
445410	Parts - Stock	Paid by EFT #12233		08/09/2024	09/08/2024	08/12/2024		09/04/2024	39.56
445810	Credit Memo	Paid by EFT #12233		08/13/2024	08/29/2024	08/27/2024		09/04/2024	(139.15)
446471	Parts - Stock	Paid by EFT #12426		08/20/2024	09/19/2024	08/27/2024		09/17/2024	70.56
446625	Parts - T-539	Paid by EFT #12426		08/21/2024	09/20/2024	08/27/2024		09/17/2024	59.99
447092	Parts - T-391	Paid by EFT #12426		08/26/2024	09/25/2024	08/27/2024		09/17/2024	47.04
447100	Parts - T-504	Paid by EFT #12426		08/26/2024	09/25/2024	09/10/2024		09/17/2024	16.60
447263	Parts - T-446	Paid by EFT #12699		08/27/2024	10/01/2024	10/14/2024		10/22/2024	35.79
447509	Parts - Stock	Paid by EFT #12426		08/29/2024	09/28/2024	09/10/2024		09/17/2024	35.58
447831	Parts - Stock	Paid by EFT #12426		09/03/2024	10/03/2024	09/10/2024		09/17/2024	47.98
447932	Parts - T-427	Paid by EFT #12426		09/03/2024	10/03/2024	09/10/2024		09/17/2024	1.05
448548	Parts - STOCK	Paid by EFT #12462		09/09/2024	10/09/2024	09/25/2024		10/08/2024	21.64
448591	Parts - T-389	Paid by EFT #12462		09/10/2024	10/10/2024	09/25/2024		10/08/2024	111.94
448598	Parts - T-427	Paid by EFT #12699		09/10/2024	10/10/2024	10/14/2024		10/22/2024	28.97
448881	Parts - STOCK	Paid by EFT #12462		09/12/2024	10/12/2024	09/25/2024		10/08/2024	4.18
449242	Parts - PT-403	Paid by EFT #12699		09/16/2024	10/26/2024	10/14/2024		10/22/2024	18.10
449900	Parts - M-999	Paid by EFT #12462		09/20/2024	10/20/2024	09/25/2024		10/08/2024	4.83
450247	Parts - STOCK	Paid by EFT #12699		09/25/2024	10/26/2024	10/14/2024		10/22/2024	8.44
450411	Parts - STOCK	Paid by EFT #12699		09/26/2024	10/26/2024	10/14/2024		10/22/2024	60.16
450484	Credit Memo	Paid by EFT #12699		09/26/2024	10/26/2024	10/14/2024		10/22/2024	(69.59)
451399	Parts - STOCK	Paid by EFT #12718		10/07/2024	11/06/2024	10/14/2024		11/05/2024	25.92
451456	Parts - STOCK	Paid by EFT #12718		10/07/2024	11/06/2024	10/14/2024		11/05/2024	10.46
451810	Parts - Stock	Paid by EFT #12718		10/09/2024	11/08/2024	10/29/2024		11/05/2024	10.92
452380	Parts - Stock	Paid by EFT #12718		10/15/2024	11/14/2024	10/29/2024		11/05/2024	94.32
452390	Parts - STOCK	Paid by EFT #12963		10/15/2024	11/14/2024	11/08/2024		11/19/2024	39.58
452566	Parts - C-375	Paid by EFT #12718		10/16/2024	11/15/2024	10/29/2024		11/05/2024	225.92
452779	Parts - T-410	Paid by EFT #12963		10/18/2024	11/17/2024	10/31/2024		11/19/2024	23.92
452785	Parts - T-447	Paid by EFT #12963		10/18/2024	11/17/2024	10/31/2024		11/19/2024	15.88
453112	Credit Memo	Paid by EFT #12963		10/22/2024	11/28/2024	11/08/2024		11/19/2024	(39.58)
453157	Parts - M-999	Paid by EFT #12963		10/22/2024	11/21/2024	10/31/2024		11/19/2024	49.00
453159	Parts - M-999	Paid by EFT #12963		10/22/2024	11/21/2024	10/31/2024		11/19/2024	4.00
453864	Parts - PT-49	Paid by EFT #12963		10/29/2024	11/28/2024	11/08/2024		11/19/2024	113.05
453873	Credit Memo	Paid by EFT #12963		10/29/2024	11/28/2024	11/08/2024		11/19/2024	(18.00)
454423	Parts - STOCK	Paid by EFT #12987		11/04/2024	12/04/2024	11/08/2024		12/03/2024	108.10
454479	Parts - T-460	Paid by EFT #12987		11/04/2024	12/04/2024	11/08/2024		12/03/2024	69.86
454521	Parts - M-999	Paid by EFT #12987		11/04/2024	12/04/2024	11/08/2024		12/03/2024	25.18
454591	Credit Memo	Paid by EFT #12987		11/05/2024	12/04/2024	11/15/2024		12/03/2024	(108.12)
454928	Parts - Stock	Paid by EFT #12987		11/08/2024	12/08/2024	11/15/2024		12/03/2024	10.12



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455305	Parts - PT-232	Paid by EFT #13250		11/12/2024	12/12/2024	12/10/2024		12/17/2024	21.21
455667	Parts - Stock	Paid by EFT #12987		11/14/2024	12/14/2024	11/15/2024		12/03/2024	25.86
456886	Parts - PT-999	Paid by EFT #13250		11/27/2024	12/27/2024	12/10/2024		12/17/2024	51.40
458045	Parts -G-014	Paid by EFT #13279		12/09/2024	01/08/2025	12/31/2024		01/07/2025	99.90
458059	Parts - G-014	Paid by EFT #13279		12/09/2024	01/08/2025	12/20/2024		01/07/2025	93.93
458188	Parts - Stock	Paid by EFT #13279		12/10/2024	01/09/2025	12/20/2024		01/07/2025	13.95
458855	Parts -Stock	Paid by EFT #13279		12/16/2024	01/15/2025	12/31/2024		01/07/2025	32.92
459569	Parts -Stock	Paid by EFT #13569		12/24/2024	01/23/2025	12/31/2024		01/21/2025	13.32
459586	Parts -Stock	Paid by EFT #13569		12/24/2024	01/23/2025	12/31/2024		01/21/2025	53.94
459984	Parts -T-367	Paid by EFT #13569		12/30/2024	01/29/2025	12/31/2024		01/21/2025	257.62
			Vendor	5099 - NAPA Auto Parts Totals			Invoices	179	\$8,791.70
Vendor 4890 - Nat'l Union Fire Ins Company of Pittsburg, PA									
2024-00000121	National Union Fire Insurance Company	Paid by Check #264293		02/01/2024	02/12/2024	02/12/2024		02/21/2024	595.00
			Vendor	4890 - Nat'l Union Fire Ins Company of Pittsburg, PA Totals			Invoices	1	\$595.00
Vendor 2176 - Neenah Foundry Co.									
146289	Sewer Grading Rings, Frames & Curb Box	Paid by EFT #11283		03/31/2024	04/30/2024	04/05/2024		04/16/2024	1,916.00
163070	Sewer Grading Rings & Frames	Paid by EFT #12463		09/11/2024	10/11/2024	09/16/2024		10/08/2024	1,068.00
			Vendor	2176 - Neenah Foundry Co. Totals			Invoices	2	\$2,984.00
Vendor 5030 - Nelson Fire Protection									
31372	5 Year Check Valve Internal Inspection-595 N. Hicks Road	Paid by Check #265162		05/20/2024	06/19/2024	05/20/2024		06/18/2024	2,540.00
32222	Police HQ Cell #1 Sprinkler Head Repair	Paid by Check #265900		09/12/2024	10/11/2024	09/20/2024		10/08/2024	816.30
32223	Annual Sprinkler Inspection-595 N. Hicks Rd	Paid by Check #265900		09/12/2024	10/12/2024	09/20/2024		10/08/2024	840.00
			Vendor	5030 - Nelson Fire Protection Totals			Invoices	3	\$4,196.30
Vendor 1808 - Newberg Construction Company Inc									
2020527	Hydrant Repair at 20136 N. Rand Road	Paid by Check #264614		02/04/2024	03/05/2024	03/26/2024		04/02/2024	5,724.43
2020530	Deep Water Main Repair-Quentin Rd at Riemer Reservoir	Paid by Check #264950		02/20/2024	04/30/2024	05/08/2024		05/21/2024	5,213.09
2020574	Sanitary Sewer Repair-102 S. Ash Street	Paid by Check #265467		07/15/2024	08/14/2024	07/23/2024		08/06/2024	7,907.02
2020592	Sanitary Sewer Repair-240 N. Bothwell	Paid by Check #265679		08/14/2024	09/13/2024	08/13/2024		09/04/2024	235.00
2020634	Water Main Repair - 585 E. Dundee Road	Paid by Check #266632		12/31/2024	01/30/2025	12/31/2024		01/21/2025	5,483.83



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Vendor		1808 - Newberg Construction Company Inc Totals				Invoices		5	\$24,563.37
Vendor 1468 - Newcastle Electric									
2739	Vehicle Maintenance Garage Electrical Repair	Paid by EFT #11316		04/17/2024	05/17/2024	04/25/2024		05/07/2024	1,740.00
2808	South Supply Pump Station Pump 4 Electrical Repair	Paid by EFT #13251		10/03/2024	12/01/2024	12/03/2024		12/17/2024	2,022.84
2737	Heron Pump Station Pump 1 Repair	Paid by EFT #11316		03/14/2024	05/02/2024	05/01/2024		05/07/2024	2,320.00
2736	Pepper Tree Lift Station Transfer Switch Replacement	Paid by EFT #11316		04/19/2024	05/19/2024	05/01/2024		05/07/2024	7,975.00
2750-4	Heron Pump Station Pump 1 VFD Driver Installation	Paid by EFT #11770		05/11/2024	06/10/2024	06/12/2024		06/18/2024	2,540.42
2821	Heron Pump Station Surge Protective Devices	Paid by EFT #12988		11/13/2024	12/13/2024	11/25/2024		12/03/2024	7,238.00
2822	Heron Pump Station Pump 2 VFD Removal & Replacement	Paid by EFT #12988		11/13/2024	12/13/2024	11/25/2024		12/03/2024	5,120.00
2823	Heron Pump Station Service Call	Paid by EFT #12988		11/13/2024	12/13/2024	11/14/2024		12/03/2024	900.00
2733	Transformer Replacement-Vehicle Maintenance	Paid by EFT #11316		04/06/2024	05/06/2024	04/25/2024		05/07/2024	13,500.00
2734	Transformer Replacement-Facilities Ready Room	Paid by EFT #11316		04/06/2024	05/06/2024	04/25/2024		05/07/2024	14,000.00
00020548	Countryside and South Supply Pump Stations VFD Additions	Paid by EFT #11560		05/13/2024	06/12/2024	05/15/2024		06/04/2024	16,123.00
00020549	Heron and North Supply Pump Stations VFD Repair and Addition	Paid by EFT #11560		05/13/2024	06/12/2024	05/15/2024		06/04/2024	11,968.00
2817	Heron Pump Station Electrical Improvements	Paid by EFT #12988		11/04/2024	12/04/2024	11/11/2024		12/03/2024	40,541.60
Vendor		1468 - Newcastle Electric Totals				Invoices		13	\$125,988.86
Vendor 3105 - Daniel V Neyfeldt									
PWBRDN012624	Boot Reimbursement	Paid by Check #264204		01/26/2024	02/06/2024	01/26/2024		02/06/2024	250.00
Vendor		3105 - Daniel V Neyfeldt Totals				Invoices		1	\$250.00
Vendor 2616 - Nicor Gas									
93126652572-7/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #265590		07/17/2024	08/16/2024	08/05/2024		08/20/2024	139.98
37917400006-7/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265590		07/18/2024	08/17/2024	08/05/2024		08/20/2024	46.83
39263126664-7/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #265590		07/18/2024	08/17/2024	08/05/2024		08/20/2024	46.83
55424779829-7/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #265590		07/19/2024	08/18/2024	08/05/2024		08/20/2024	46.36



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19505219626-7/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #265590		07/24/2024	08/23/2024	08/05/2024		08/20/2024	149.65
46007255576-7/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265590		07/24/2024	08/23/2024	08/05/2024		08/20/2024	50.17
70018165616-7/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #265590		07/24/2024	08/23/2024	08/05/2024		08/20/2024	50.86
83980510966-7/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #265590		07/24/2024	08/23/2024	08/05/2024		08/20/2024	44.17
25623386239-7/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265590		07/25/2024	08/24/2024	08/05/2024		08/20/2024	47.17
66457600006-7/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #265590		07/25/2024	08/24/2024	08/05/2024		08/20/2024	48.87
68017400000-7/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #265590		07/25/2024	08/24/2024	08/05/2024		08/20/2024	171.45
36756460568-7/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265590		07/29/2024	08/28/2024	08/05/2024		08/20/2024	147.48
88097600006-7/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265590		07/29/2024	08/28/2024	08/05/2024		08/20/2024	59.62
39263126664-1/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #264294		01/17/2024	02/16/2024	02/02/2024		02/21/2024	92.54
49923400003-1/24	Natural Gas-148 W. Illinois Ave Combined Service Facility	Paid by Check #264294		01/17/2024	02/16/2024	02/02/2024		02/21/2024	4,174.92
93126652572-1/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #264294		01/17/2024	02/16/2024	02/02/2024		02/21/2024	839.94
37917400006-1/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264294		01/18/2024	02/17/2024	02/02/2024		02/21/2024	44.62
55424779829-1/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #264294		01/19/2024	02/18/2024	02/02/2024		02/21/2024	44.11
19505219626-1/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #264294		01/24/2024	02/23/2024	02/02/2024		02/21/2024	144.89
46007255576-1/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264294		01/24/2024	02/23/2024	02/02/2024		02/21/2024	88.38
70018165616-1/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #264294		01/24/2024	02/23/2024	02/02/2024		02/21/2024	47.17
83980510966-1/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #264294		01/24/2024	02/23/2024	02/02/2024		02/21/2024	41.98
25623386239-1/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264294		01/25/2024	02/24/2024	02/02/2024		02/21/2024	41.95



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66457600006-1/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #264294		01/25/2024	02/24/2024	02/02/2024		02/21/2024	244.94
68017400000-1/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #264294		01/26/2024	02/25/2024	02/02/2024		02/21/2024	456.72
88271305703-1/24	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264294		01/26/2024	02/25/2024	02/02/2024		02/21/2024	180.00
36756460568-1/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264294		01/29/2024	02/28/2024	02/02/2024		02/21/2024	144.01
88097600006-1/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264294		01/29/2024	02/28/2024	02/02/2024		02/21/2024	316.16
93126652572-2/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #264512		02/15/2024	03/16/2024	03/12/2024		03/19/2024	777.03
37917400006-2/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264512		02/16/2024	03/17/2024	03/12/2024		03/19/2024	44.58
39263126664-2/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #264512		02/16/2024	03/17/2024	03/12/2024		03/19/2024	89.10
55424779829-2/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #264512		02/19/2024	03/20/2024	03/12/2024		03/19/2024	44.08
19505219626-2/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #264512		02/22/2024	03/23/2024	03/12/2024		03/19/2024	145.04
70018165616-2/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #264512		02/22/2024	03/23/2024	03/12/2024		03/19/2024	48.01
83980510966-2/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #264512		02/22/2024	03/23/2024	03/12/2024		03/19/2024	42.58
25623386239-2/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264512		02/23/2024	03/24/2024	03/12/2024		03/19/2024	42.67
46007255576-2/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264512		02/23/2024	03/24/2024	03/12/2024		03/19/2024	48.73
66457600006-2/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #264512		02/23/2024	03/24/2024	03/12/2024		03/19/2024	239.71
68017400000-2/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #264512		02/23/2024	03/24/2024	03/12/2024		03/19/2024	335.58
88271305703-2/24	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264512		02/26/2024	03/27/2024	03/12/2024		03/19/2024	153.51
36756460568-2/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264512		02/27/2024	03/28/2024	03/12/2024		03/19/2024	141.37
88097600006-2/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264512		02/27/2024	03/28/2024	03/12/2024		03/19/2024	242.64



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39263126664-3/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #264724		03/18/2024	04/17/2024	04/08/2024		04/16/2024	54.84
93126652572-3/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #264724		03/18/2024	04/17/2024	04/08/2024		04/16/2024	742.11
37917400006-3/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264724		03/19/2024	04/18/2024	04/08/2024		04/16/2024	43.95
55424779829-3/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #264724		03/20/2024	04/19/2024	04/08/2024		04/16/2024	43.35
19505219626-3/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #264724		03/25/2024	04/24/2024	04/08/2024		04/16/2024	150.29
70018165616-3/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #264724		03/25/2024	04/24/2024	04/08/2024		04/16/2024	51.39
83980510966-3/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #264724		03/25/2024	04/24/2024	04/08/2024		04/16/2024	42.58
25623386239-3/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264724		03/26/2024	04/25/2024	04/08/2024		04/16/2024	42.67
46007255576-3/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264724		03/26/2024	04/25/2024	04/08/2024		04/16/2024	49.47
66457600006-3/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #264724		03/26/2024	04/25/2024	04/08/2024		04/16/2024	186.13
68017400000-3/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #264724		03/26/2024	04/25/2024	04/08/2024		04/16/2024	279.89
88271305703-3/24	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264724		03/27/2024	04/26/2024	04/08/2024		04/16/2024	153.34
36756460568-3/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264724		03/28/2024	04/27/2024	04/08/2024		04/16/2024	145.04
88097600006-3/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264724		03/28/2024	04/27/2024	04/08/2024		04/16/2024	210.91
93126652572-4/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #264951		04/16/2024	05/16/2024	05/10/2024		05/21/2024	679.61
37917400006-4/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #264951		04/17/2024	05/17/2024	05/10/2024		05/21/2024	44.69
39263126664-4/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #264951		04/18/2024	05/18/2024	05/10/2024		05/21/2024	46.66
55424779829-4/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #264951		04/18/2024	05/18/2024	05/10/2024		05/21/2024	44.91
88271305703-4/24	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #264951		04/19/2024	05/19/2024	05/10/2024		05/21/2024	121.45



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46007255576-4/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #264951		04/23/2024	05/23/2024	05/10/2024		05/21/2024	47.24
70018165616-4/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #264951		04/23/2024	05/23/2024	05/10/2024		05/21/2024	46.68
83980510966-4/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #264951		04/23/2024	05/23/2024	05/10/2024		05/21/2024	42.73
19505219626-4/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #264951		04/24/2024	05/24/2024	05/10/2024		05/21/2024	147.60
25623386239-4/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #264951		04/24/2024	05/24/2024	05/10/2024		05/21/2024	42.11
66457600006-4/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #264951		04/24/2024	05/24/2024	05/10/2024		05/21/2024	132.13
68017400000-4/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #264951		04/24/2024	05/24/2024	05/10/2024		05/21/2024	241.66
36756460568-4/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #264951		04/26/2024	05/26/2024	05/10/2024		05/21/2024	143.34
88097600006-4/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #264951		04/26/2024	05/26/2024	05/10/2024		05/21/2024	162.62
93126652572-5/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #265163		05/16/2024	06/15/2024	06/11/2024		06/18/2024	413.87
37917400006-5/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265163		05/17/2024	06/16/2024	06/11/2024		06/18/2024	44.75
39263126664-5/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #265163		05/17/2024	06/16/2024	06/11/2024		06/18/2024	45.42
55424779829-5/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #265163		05/20/2024	06/19/2024	06/11/2024		06/18/2024	43.54
19505219626-5/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #265163		05/23/2024	06/22/2024	06/11/2024		06/18/2024	147.90
70018165616-5/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #265163		05/23/2024	06/22/2024	06/11/2024		06/18/2024	48.00
83980510966-5/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #265163		05/23/2024	06/22/2024	06/11/2024		06/18/2024	42.78
25623386239-5/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265163		05/24/2024	06/23/2024	06/11/2024		06/18/2024	44.30
46007255576-5/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265163		05/24/2024	06/23/2024	06/11/2024		06/18/2024	47.97
66457600006-5/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #265163		05/24/2024	06/23/2024	06/11/2024		06/18/2024	70.78



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68017400000-5/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #265163		05/24/2024	06/23/2024	06/11/2024		06/18/2024	178.80
36756460568-5/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265163		05/29/2024	06/28/2024	06/11/2024		06/18/2024	145.06
88097600006-5/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265163		05/29/2024	06/28/2024	06/11/2024		06/18/2024	86.46
93126652572-6/24	Electricity-150 W. Wilson St. Clu Building	Paid by Check #265361		06/17/2024	07/17/2024	07/03/2024		07/16/2024	138.87
37917400006-6/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265361		06/18/2024	07/17/2024	07/03/2024		07/16/2024	45.83
39263126664-6/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #265361		06/18/2024	07/18/2024	07/03/2024		07/16/2024	46.42
55424779829-6/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #265361		06/19/2024	07/19/2024	07/03/2024		07/16/2024	45.49
25623386239-6/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265361		06/20/2024	07/20/2024	07/03/2024		07/16/2024	46.59
19505219626-6/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #265361		06/24/2024	07/24/2024	07/03/2024		07/16/2024	151.70
83980510966-6/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #265361		06/24/2024	07/24/2024	07/03/2024		07/16/2024	44.23
46007255576-6/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265361		06/25/2024	07/25/2024	07/03/2024		07/16/2024	48.78
66457600006-6/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #265361		06/25/2024	07/25/2024	07/03/2024		07/16/2024	48.24
68017400000-6/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #265361		06/25/2024	07/25/2024	07/03/2024		07/16/2024	175.33
70018165616-6/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #265361		06/25/2024	07/25/2024	07/03/2024		07/16/2024	47.52
36756460568-6/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265361		06/27/2024	07/27/2024	07/03/2024		07/16/2024	145.61
88097600006-6/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265361		06/27/2024	07/27/2024	07/03/2024		07/16/2024	64.84
93126652572-8/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #265778		08/16/2024	09/17/2024	09/10/2024		09/17/2024	139.97
37917400006-8/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #265778		08/19/2024	09/18/2024	09/10/2024		09/17/2024	46.19
39263126664-8/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #265778		08/19/2024	09/18/2024	09/10/2024		09/17/2024	47.56
55424779829-8/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #265778		08/20/2024	09/19/2024	09/10/2024		09/17/2024	46.38



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46007255576-8/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #265778		08/23/2024	09/22/2024	09/10/2024		09/17/2024	47.94
70018165616-8/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #265778		08/23/2024	09/22/2024	09/10/2024		09/17/2024	49.56
83980510966-8/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #265778		08/23/2024	09/22/2024	09/10/2024		09/17/2024	44.83
19505219626-8/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #265778		08/26/2024	09/25/2024	09/10/2024		09/17/2024	152.72
66457600006-8/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #265778		08/26/2024	09/25/2024	09/10/2024		09/17/2024	48.89
68017400000-8/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #265778		08/26/2024	09/25/2024	09/10/2024		09/17/2024	173.01
25623386239-8/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #265778		08/27/2024	09/26/2024	09/10/2024		09/17/2024	50.95
88271305703-8/24	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #265778		08/27/2024	09/26/2024	09/10/2024		09/17/2024	674.31
36756460568-8/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #265778		08/28/2024	09/27/2024	09/10/2024		09/17/2024	145.24
88097600006-8/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #265778		08/28/2024	09/27/2024	09/10/2024		09/17/2024	59.00
37917400006-9/24	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #266009		09/18/2024	10/18/2024	10/03/2024		10/22/2024	47.42
39263126664-9/24	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #266009		09/18/2024	10/18/2024	10/03/2024		10/22/2024	46.76
93126652572-9/24	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #266009		09/18/2024	10/18/2024	10/03/2024		10/22/2024	139.94
55424779829-9/24	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #266009		09/19/2024	10/19/2024	10/03/2024		10/22/2024	49.17
19505219626-9/24	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #266009		09/24/2024	10/24/2024	10/03/2024		10/22/2024	162.18
70018165616-9/24	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #266009		09/24/2024	10/24/2024	10/03/2024		10/22/2024	51.88
83980510966-9/24	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #266009		09/24/2024	10/24/2024	10/03/2024		10/22/2024	44.75
25623386239-9/24	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #266009		09/25/2024	10/25/2024	10/03/2024		10/22/2024	46.99
46007255576-9/24	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #266009		09/25/2024	10/25/2024	10/03/2024		10/22/2024	54.23



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66457600006-9/24	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #266009		09/25/2024	10/25/2024	10/03/2024		10/22/2024	47.98
68017400000-9/24	Natural Gas-137 W. Wood Street Train Station	Paid by Check #266009		09/25/2024	10/25/2024	10/03/2024		10/22/2024	167.56
88271305703-9/24	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #266009		09/26/2024	10/26/2024	10/03/2024		10/22/2024	177.98
88097600006-9/24	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #266009		09/27/2024	10/27/2024	10/03/2024		10/22/2024	62.04
36756460568-9/24	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #266009		10/01/2024	10/31/2024	10/03/2024		10/22/2024	157.82
39263126664-1024	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #266215		10/17/2024	11/16/2024	11/05/2024		11/19/2024	50.74
93126652572-1024	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #266215		10/17/2024	11/16/2024	11/05/2024		11/19/2024	143.96
37917400006-1024	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #266215		10/18/2024	11/17/2024	11/05/2024		11/19/2024	51.00
55424779829-1024	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #266215		10/21/2024	11/20/2024	11/05/2024		11/19/2024	50.34
19505219626-1024	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #266215		10/24/2024	11/23/2024	11/05/2024		11/19/2024	152.44
70018165616-1024	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #266215		10/24/2024	11/23/2024	11/05/2024		11/19/2024	54.93
83980510966-1024	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #266215		10/24/2024	11/23/2024	11/05/2024		11/19/2024	50.12
25623386239-1024	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #266215		10/25/2024	11/24/2024	11/05/2024		11/19/2024	53.07
46007255576-1024	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #266215		10/25/2024	11/24/2024	11/05/2024		11/19/2024	54.99
66457600006-1024	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #266215		10/25/2024	11/24/2024	11/05/2024		11/19/2024	54.58
68017400000-1024	Natural Gas-137 W. Wood Street Train Station	Paid by Check #266215		10/25/2024	11/24/2024	11/05/2024		11/19/2024	176.68
88271305703-1024	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #266215		10/28/2024	11/27/2024	11/05/2024		11/19/2024	163.10
36756460568-1024	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #266215		10/29/2024	11/28/2024	11/05/2024		11/19/2024	151.44
88097600006-1024	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #266215		10/29/2024	11/28/2024	11/05/2024		11/19/2024	74.33



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93126652572-1124	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #266434		11/15/2024	12/15/2024	12/03/2024		12/17/2024	274.54
37917400006-1124	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #266434		11/18/2024	12/18/2024	12/03/2024		12/17/2024	54.28
39263126664-1124	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #266434		11/18/2024	12/18/2024	12/03/2024		12/17/2024	54.87
55424779829-1124	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #266434		11/19/2024	12/19/2024	12/03/2024		12/17/2024	53.84
19505219626-1124	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #266434		11/22/2024	12/22/2024	12/03/2024		12/17/2024	155.88
46007255576-1124	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #266434		11/22/2024	12/22/2024	12/03/2024		12/17/2024	57.21
70018165616-1124	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #266434		11/22/2024	12/22/2024	12/03/2024		12/17/2024	55.46
83980510966-1124	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #266434		11/22/2024	12/22/2024	12/03/2024		12/17/2024	52.47
66457600006-1124	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #266434		11/25/2024	12/25/2024	12/03/2024		12/17/2024	71.48
68017400000-1124	Natural Gas-137 W. Wood Street Train Station	Paid by Check #266434		11/25/2024	12/25/2024	12/03/2024		12/17/2024	179.94
25623386239-1124	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #266434		11/26/2024	12/26/2024	12/03/2024		12/17/2024	53.86
88271305703-1124	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #266434		11/26/2024	12/26/2024	12/03/2024		12/17/2024	161.87
36756460568-1124	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #266434		11/27/2024	12/27/2024	12/03/2024		12/17/2024	152.57
88097600006-1124	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #266434		11/27/2024	12/27/2024	12/03/2024		12/17/2024	97.57
93126652572-1224	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #266633		12/16/2024	01/15/2025	12/31/2024		01/21/2025	719.75
37917400006-1224	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #266633		12/17/2024	01/16/2025	12/31/2024		01/21/2025	53.55
39263126664-1224	Natural Gas-25 W. Palatine Rd. American Data	Paid by Check #266633		12/17/2024	01/16/2025	12/31/2024		01/21/2025	99.86
55424779829-1224	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #266633		12/18/2024	01/17/2025	12/31/2024		01/21/2025	53.09
46007255576-1224	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #266633		12/23/2024	01/22/2025	12/31/2024		01/21/2025	56.32



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70018165616-1224	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #266633		12/23/2024	01/22/2025	12/31/2024		01/21/2025	54.12
83980510966-1224	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #266633		12/23/2024	01/22/2025	12/31/2024		01/21/2025	52.39
19505219626-1224	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #266633		12/26/2024	01/25/2025	12/31/2024		01/21/2025	153.49
25623386239-1224	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #266633		12/26/2024	01/25/2025	12/31/2024		01/21/2025	55.01
60365400005-1224	Natural Gas-1475 N. Hicks Rd. Station 82	Paid by Check #266633		12/26/2024	01/25/2025	12/31/2024		01/21/2025	840.38
66457600006-1224	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #266633		12/26/2024	01/25/2025	12/31/2024		01/21/2025	172.15
68017400000-1224	Natural Gas-137 W. Wood Street Train Station	Paid by Check #266633		12/26/2024	01/25/2025	12/31/2024		01/21/2025	335.60
90049286264-1224	Natural Gas-200 E. Wood St. Village Hall	Paid by Check #266633		12/26/2024	01/25/2025	12/31/2024		01/21/2025	744.78
88271305703-1224	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #266633		12/27/2024	01/26/2025	12/31/2024		01/21/2025	168.08
88097600006-1224	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #266633		12/30/2024	01/29/2025	12/31/2024		01/21/2025	231.64
			Vendor	2616 - Nicor Gas Totals			Invoices	167	\$26,425.89
Vendor 5142 - Linda S Niemiec									
24/492	Clothing	Paid by Check #265468		07/11/2024	08/10/2024	07/22/2024		08/06/2024	390.00
24/486	Badges	Paid by Check #266435		11/01/2024	12/01/2024	12/06/2024		12/17/2024	1,450.00
24/487	Badges	Paid by Check #266435		11/01/2024	12/01/2024	12/06/2024		12/17/2024	2,498.00
			Vendor	5142 - Linda S Niemiec Totals			Invoices	3	\$4,338.00
Vendor 1541 - NIPSTA									
2024-00000132	Advanced Tech FF (Madrigal/Morales)	Paid by Check #264390		02/01/2024	03/01/2024	02/13/2024		03/05/2024	1,900.00
2024-00000133	Hazardous Materials Tech (Sandquist/Roman)	Paid by Check #264513		02/21/2024	03/20/2024	02/21/2024		03/19/2024	3,600.00
63813590	Structural Ops (Beallis)	Paid by Check #264615		03/16/2024	04/15/2024	03/18/2024		04/02/2024	2,200.00
62921581	Vehicle Machinery Technician- Stennett	Paid by Check #265061		04/01/2024	05/01/2024	05/16/2024		06/04/2024	1,300.00
2024-00000741	HazMat Tech- Madrigal	Paid by Check #265779		08/31/2024	09/30/2024	08/30/2024		09/17/2024	1,800.00



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2024-00000742	HazMat Tech- Bajorek	Paid by Check #265779		08/31/2024	09/30/2024	08/30/2024		09/17/2024	1,800.00
77942105	Structural Collapse Tech (Learch)	Paid by Check #266114		10/12/2024	11/11/2024	10/10/2024		11/05/2024	2,200.00
77947576	Structural Collapse Tech (Wolthausen)	Paid by Check #266114		10/12/2024	11/11/2024	10/10/2024		11/05/2024	2,200.00
64324734	Vehicle Machinery Technician Class (Grenier, Loverher)	Paid by Check #266114		10/19/2024	11/18/2024	10/25/2024		11/05/2024	2,600.00
77712464	VMT Class- Glenn	Paid by Check #266216		11/01/2024	11/30/2024	11/11/2024		11/19/2024	1,300.00
			Vendor	1541 - NIPSTA Totals			Invoices	10	\$20,900.00
Vendor 4231 - North Central Emergency Vehicles									
0042954	Parts - Stock	Paid by Check #264952		04/16/2024	05/16/2024	05/14/2024		05/21/2024	96.96
0043066	Parts - T-459	Paid by Check #265362		05/06/2024	07/11/2024	07/09/2024		07/16/2024	889.75
			Vendor	4231 - North Central Emergency Vehicles Totals			Invoices	2	\$986.71
Vendor 1753 - North East Multi-Regional Trng.									
365336	2025 Membership Fee (Training Period: 01/01/25 - 12/31/25)	Paid by Check #266634		11/04/2024	01/01/2025	01/13/2025		01/21/2025	10,450.00
346567	Lead Homicide Investigator Training	Paid by Check #264391		02/15/2024	03/15/2024	02/27/2024		03/05/2024	125.00
357018	Ground Fighting Control Tactics - Instructor Development II (x2)	Paid by Check #265363		06/25/2024	07/25/2024	07/09/2024		07/16/2024	400.00
360033	Building Entry & Control Tactics Training (x2)	Paid by Check #265680		08/09/2024	09/08/2024	08/27/2024		09/04/2024	350.00
			Vendor	1753 - North East Multi-Regional Trng. Totals			Invoices	4	\$11,325.00
Vendor 2432 - Northern Ill Police Alarm System									
15425	NIPAS Annual Luncheon (x8)	Paid by Check #265264		05/31/2024	06/30/2024	06/25/2024		07/02/2024	280.00
15300	NIPAS - Annual Membership Assessment Fees (05/01/24 - 04/30/25)	Paid by Check #264841		04/12/2024	05/15/2024	04/18/2024		05/07/2024	7,085.00
15456	Language Line Usage (June)	Paid by Check #265469		07/16/2024	08/15/2024	07/25/2024		08/06/2024	25.00
15481	Language Line Usage (August)	Paid by Check #266115		10/15/2024	11/14/2024	10/24/2024		11/05/2024	107.50
			Vendor	2432 - Northern Ill Police Alarm System Totals			Invoices	4	\$7,497.50
Vendor 5201 - Northern Illinois Dive Training									



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24-102	ERDI Ice Dive Ops- M	Paid by Check		02/07/2024	03/06/2024	02/13/2024		03/05/2024	250.00
	Heiderman	#264392							
24-132	Dive Class	Paid by Check		08/20/2024	09/19/2024	08/23/2024		09/17/2024	1,100.00
		#265780							
Vendor 5201 - Northern Illinois Dive Training Totals						Invoices	2		\$1,350.00
Vendor 1414 - Northwest Central 911 System									
1640	Portable Radio Equipment	Paid by EFT #11987		06/30/2024	07/30/2024	07/09/2024		07/16/2024	278.40
1606	ImageTrend Fire	Paid by EFT #11317		04/01/2024	05/01/2024	04/22/2024		05/07/2024	4,806.52
Vendor 1414 - Northwest Central 911 System Totals						Invoices	2		\$5,084.92
Vendor 1413 - Northwest Central Dispatch Syst									
9557	2024 Member Assessment	Paid by EFT #10807		02/01/2024	03/02/2024	02/14/2024		02/21/2024	39,725.34
	Fee - PD & FD (March)								
9601	2024 Member Assessment	Paid by EFT #11534		05/01/2024	05/31/2024	05/14/2024		05/21/2024	39,725.34
	Fee - PD & FD (June)								
9629	2024 Member Assessment	Paid by EFT #11988		07/01/2024	07/31/2024	07/09/2024		07/16/2024	39,725.34
	Fee - PD & FD (August)								
9671	2024 Member Assessment	Paid by EFT #12700		10/01/2024	10/31/2024	10/15/2024		10/22/2024	39,725.34
	Fee - PD & FD (Nov)								
9698	2025 Member Assessment	Paid by EFT #13570		12/01/2024	01/01/2025	01/13/2025		01/21/2025	41,785.47
	Fee's (PD & FD) (January)								
9544	2024 Member Assessment	Paid by EFT #10583		01/01/2024	01/31/2024	01/26/2024		02/06/2024	39,725.34
	Fee - PD & FD (February)								
9571	2024 Member Assessment	Paid by EFT #11092		03/01/2024	03/31/2024	03/26/2024		04/02/2024	39,725.34
	Fee - PD & FD (April)								
9584	2024 Member Assessment	Paid by EFT #11318		04/01/2024	05/01/2024	04/18/2024		05/07/2024	39,725.34
	Fee - PD & FD (May)								
9616	2024 Member Assessment	Paid by EFT #11791		06/01/2024	07/01/2024	06/25/2024		07/02/2024	39,725.34
	Fee - PD & FD (July)								
9646	2024 Member Assessment	Paid by EFT #12209		08/01/2024	08/31/2024	08/12/2024		08/20/2024	39,725.34
	Fee - PD & FD (Sept)								
9659	2024 Member Assessment	Paid by EFT #12427		09/01/2024	10/01/2024	09/05/2024		09/17/2024	39,725.34
	Fee - PD & FD (Oct)								
9686	2024 Member Assessment	Paid by EFT #12989		11/01/2024	12/01/2024	11/21/2024		12/03/2024	39,725.34
	Fee - PD & FD (Dec)								
9529	JEMS 2024 Annual	Paid by EFT #10554		01/01/2024	01/31/2024	01/02/2024		01/23/2024	31,294.79
	Subscription								
9710	JEMS 2025 Annual	Paid by EFT #13570		12/01/2024	01/02/2025	01/03/2025		01/21/2025	33,861.30
	Subscription								
Vendor 1413 - Northwest Central Dispatch Syst Totals						Invoices	14		\$543,920.30
Vendor 2224 - Northwest Community Hospital-EMS									
2024-00000118	In-Station Con Ed Fees	Paid by Check		02/05/2024	03/04/2024	12/31/2023		02/21/2024	358.79
	(Nov/Dec)	#264295							
2024-00000465	System Entry Fee (Perrone)	Paid by Check		06/03/2024	07/02/2024	06/05/2024		06/18/2024	75.00
		#265164							



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2024-00000582	Hosting PCRS, Field Support, and Website	Paid by Check #265470		07/04/2024	08/03/2024	07/09/2024		08/06/2024	3,703.05
2024-00000588	EMS Con-Ed In-Station Fees	Paid by Check #265470		07/05/2024	08/04/2024	07/22/2024		08/06/2024	2,125.00
2024-00000999	Acid Remap Fee FY22 for SOPs	Paid by Check #266322		11/15/2024	12/14/2024	11/13/2024		12/03/2024	227.27
Vendor 2224 - Northwest Community Hospital-EMS Totals								Invoices 5	\$6,489.11
Vendor 3002 - Northwest Community Hospital-OEHS									
33143	2024 Services Other - PD 1 new hire (GK) Physical Exam	Paid by EFT #10834		02/01/2024	02/15/2024	02/15/2024		03/05/2024	505.00
33603	2024 NCH-O&EH - Fire Dept 1 new hire (ZP) physical exam	Paid by EFT #11284		04/01/2024	04/09/2024	04/09/2024		04/16/2024	976.00
33605	2024 NCH-O&EH - Police Dept 7 new hire physical exams	Paid by EFT #11284		04/01/2024	04/09/2024	04/09/2024		04/16/2024	3,649.00
34536	2024 NCH-O&EH -PD 2 New Hires(JA-LO) 1 Repeat(AM) physical exams	Paid by EFT #12234		08/01/2024	08/20/2024	08/20/2024		09/04/2024	1,103.00
35487	2024 NCH-O&EH [P&FC Police Dept 1 rehire (NH) physical exam]	Paid by EFT #12964		11/01/2024	11/07/2024	11/07/2024		11/19/2024	505.00
35686	2024 NCH-O&EH - Fire Dept 1 new hire (KB) physical exam	Paid by EFT #13252		12/01/2024	12/06/2024	12/06/2024		12/17/2024	1,096.00
35425	flu shots 10/8/24 & 10/10/24	Paid by EFT #12964		11/01/2024	12/01/2024	11/05/2024		11/19/2024	1,798.00
32759	December Annual Exams	Paid by EFT #10584		01/01/2024	01/31/2024	12/31/2023		02/06/2024	1,214.00
34815	August Annual Exams	Paid by EFT #12464		09/01/2024	09/30/2024	09/19/2024		10/08/2024	2,841.00
34970	September Physicals	Paid by EFT #12719		10/02/2024	11/01/2024	10/17/2024		11/05/2024	4,050.00
35252	October Physicals	Paid by EFT #12964		11/01/2024	11/30/2024	11/07/2024		11/19/2024	5,370.00
35615	November Physical Exams	Paid by EFT #13280		12/01/2024	12/31/2024	12/09/2024		01/07/2025	5,817.00
32820	Physicals/DOT Screening	Paid by EFT #10584		01/01/2024	01/31/2024	12/31/2023		02/06/2024	585.00
33045	Consortium Membership 2024	Paid by EFT #11069		02/20/2024	03/21/2024	02/26/2024		03/19/2024	100.00
33351	Physicals/DOT Screening	Paid by EFT #11069		03/01/2024	03/31/2024	03/12/2024		03/19/2024	195.00
33558	Physicals/DOT Screening	Paid by EFT #11535		04/30/2024	05/30/2024	04/30/2024		05/21/2024	620.00
33795	Physicals/DOT Screening/Hepatitis B Titers & Immunizations	Paid by EFT #11535		05/01/2024	05/31/2024	05/03/2024		05/21/2024	1,191.00
33988	Physicals/DOT Screening/Hepatitis B Immunizations	Paid by EFT #11771		06/01/2024	07/01/2024	06/11/2024		06/18/2024	691.00



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34228	Physicals/DOT Screening/Hepatitis B Titers & Immunizations	Paid by EFT #11989		07/01/2024	08/01/2024	07/03/2024		07/16/2024	689.00
29858	Consortium Membership 2023	Paid by EFT #12013		07/09/2024	08/08/2024	07/22/2024		08/06/2024	100.00
34459	Physicals/DOT Screening	Paid by EFT #12210		08/01/2024	08/31/2024	08/12/2024		08/20/2024	75.00
35019	Physicals/DOT Screening	Paid by EFT #12701		10/02/2024	11/01/2024	10/16/2024		10/22/2024	405.00
35354	Physicals/DOT Screening/Hepatitis B Immunizations	Paid by EFT #12964		11/01/2024	12/01/2024	11/11/2024		11/19/2024	469.00
35604	Physicals/DOT Screening/Hepatitis B Immunization	Paid by EFT #13252		12/01/2024	12/31/2024	12/09/2024		12/17/2024	413.00
Vendor 3002 - Northwest Community Hospital-OEHS Totals						Invoices	24		\$34,457.00
Vendor 2316 - Northwest Electrical Supply Co.									
17620438	250Mcm 2 Port Offset Tap Conn, Clear Insul; 4/0 Crimp Splice Pur	Paid by Check #266217		10/14/2024	11/13/2024	11/06/2024		11/19/2024	50.73
17620439	3-1/2" Pvc Sch40 Conduit & 4/OBLK-2500 Wire	Paid by Check #266217		10/14/2024	11/13/2024	11/06/2024		11/19/2024	288.62
17609933	Pepper Tree LS Repair	Paid by Check #265364		06/27/2024	07/27/2024	07/02/2024		07/16/2024	250.02
Vendor 2316 - Northwest Electrical Supply Co. Totals						Invoices	3		\$589.37
Vendor 1324 - Northwest Municipal Conference									
11088	NWMC Membership Dues 2024-2025	Paid by Check #264953		05/01/2024	05/31/2024	05/01/2024		05/21/2024	25,528.00
Vendor 1324 - Northwest Municipal Conference Totals						Invoices	1		\$25,528.00
Vendor 2367 - Northwest Police Academy									
1430	Membership Dues	Paid by Check #266010		09/24/2024	10/31/2024	10/15/2024		10/22/2024	75.00
2024-00000251	Internal Invest Procedures Seminar (Command Staff)	Paid by Check #264725		03/19/2024	04/18/2024	03/26/2024		04/16/2024	100.00
Vendor 2367 - Northwest Police Academy Totals						Invoices	2		\$175.00
Vendor 1480 - Northwest Trucks, Inc.									
X101144748:01	Parts - T-522	Paid by Check #264205		01/11/2024	02/10/2024	01/25/2024		02/06/2024	286.19
X101144834	Parts - T-522	Paid by Check #264205		01/11/2024	02/10/2024	01/25/2024		02/06/2024	144.17
X101152548:01	Parts - STOCK	Paid by Check #264616		03/15/2024	04/14/2024	03/25/2024		04/02/2024	120.99
X101152559:01	Parts - T-537	Paid by Check #264616		03/15/2024	04/14/2024	03/25/2024		04/02/2024	10.20



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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
X101154244:01	Parts - T-454	Paid by Check #264726		03/29/2024	04/28/2024	04/04/2024		04/16/2024	45.99
X101154244:02	Parts - T-454	Paid by Check #264726		04/02/2024	05/02/2024	04/04/2024		04/16/2024	82.99
X101160050:01	Parts - T-454	Paid by Check #265062		05/10/2024	06/09/2024	05/29/2024		06/04/2024	63.09
X101160498:01	Parts - T-490	Paid by Check #265062		05/14/2024	06/13/2024	05/29/2024		06/04/2024	84.99
X101161098:01	Parts - T-469	Paid by Check #265165		05/20/2024	06/19/2024	05/29/2024		06/18/2024	84.18
X101162812	Parts - T-468	Paid by Check #265265		06/04/2024	07/04/2024	06/11/2024		07/02/2024	84.99
X101163094	Parts - T-454	Paid by Check #265265		06/05/2024	07/05/2024	06/26/2024		07/02/2024	156.48
X101163755	Parts - T-470	Paid by Check #265265		06/10/2024	07/10/2024	06/13/2024		07/02/2024	141.36
R101011982	Repairs - T-503	Paid by Check #266011		09/17/2024	10/17/2024	10/03/2024		10/22/2024	204.75
X101176019:01	Parts - T-503	Paid by Check #265901		09/18/2024	10/18/2024	09/25/2024		10/08/2024	90.51
X101176390:01	Parts - T-454	Paid by Check #265901		09/20/2024	10/20/2024	09/25/2024		10/08/2024	703.62
X101175688:01	Parts - T-454	Paid by Check #266011		10/04/2024	10/17/2024	10/03/2024		10/22/2024	705.70
X101178740	Credit Memo	Paid by Check #266011		10/04/2024	10/17/2024	10/03/2024		10/22/2024	(705.70)
X101180649:01	Parts - T-490	Paid by Check #266218		10/22/2024	11/21/2024	10/22/2024		11/19/2024	160.57
X101181362	Parts - T-454	Paid by Check #266218		10/28/2024	11/27/2024	11/11/2024		11/19/2024	160.57
X101181462	Parts - T-454	Paid by Check #266218		10/28/2024	11/27/2024	11/11/2024		11/19/2024	88.99
X101183698:01	Parts - T-546	Paid by Check #266323		11/14/2024	12/14/2024	11/21/2024		12/03/2024	2.88
X101183701:01	Parts - T-546	Paid by Check #266323		11/14/2024	12/14/2024	11/21/2024		12/03/2024	2.46
X101183698:02	Parts - STOCK	Paid by Check #266323		11/15/2024	12/15/2024	11/21/2024		12/03/2024	99.00
X101184489	Credit Memo	Paid by Check #266730		11/20/2024	01/19/2025	12/31/2024		02/04/2025	(26.34)
X101188195:01	Parts-Stock	Paid by Check #266538		12/20/2024	01/19/2025	12/31/2024		01/07/2025	160.57
X101188202	Parts-Stock/T-502	Paid by Check #266538		12/20/2024	01/19/2025	12/31/2024		01/07/2025	84.99
X101188214:01	Parts-Stock	Paid by Check #266635		12/23/2024	01/22/2025	12/31/2024		01/21/2025	84.99



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M1010000772	(2) 2025 Freightliner 108SD Plus 5-Ton Dump Trucks-T- 546 & T-547	Paid by Check #266323		11/11/2024	12/11/2024	11/15/2024		12/03/2024	184,580.00
Vendor 1480 - Northwest Trucks, Inc. Totals						Invoices	28		\$187,703.18
Vendor 1292 - Northwest Water Commission									
PALQRTLY0224	Quarterly Payment 02/2024	Paid by EFT #10555		01/03/2024	02/01/2024	01/03/2024		01/23/2024	690,936.80
PALQRTLY0324	Quarterly Payment 05/2024	Paid by EFT #11285		03/28/2024	05/01/2024	04/01/2024		04/16/2024	1,036,405.20
PALQRTLY0624	Quarterly Payment 08/2024	Paid by EFT #11990		06/28/2024	08/01/2024	06/28/2024		07/16/2024	1,036,405.20
PALQRTLY0924	Quarterly Payment 11/2024	Paid by EFT #12702		09/26/2024	11/01/2024	10/01/2024		10/22/2024	690,936.80
Vendor 1292 - Northwest Water Commission Totals						Invoices	4		\$3,454,684.00
Vendor 5159 - Northwestern Motors Holding Inc									
VW O-065-21 RDA	RDA Sec 8.2 - pay as you go	Paid by Check #264842		04/29/2024	04/29/2024	04/29/2024		05/07/2024	171,983.00
Vendor 5159 - Northwestern Motors Holding Inc Totals						Invoices	1		\$171,983.00
Vendor 2577 - Northwestern University Center For Public Safety									
2024-00000250	School of Police Staff & Command (A. Olech)	Paid by Check #264617		03/01/2024	04/01/2024	03/26/2024		04/02/2024	4,200.00
26021	School of Police Staff & Command (C. Stearns)	Paid by Check #265266		05/07/2024	07/01/2024	06/25/2024		07/02/2024	4,200.00
27253	School of Police Staff & Command (K. Frangiamore)	Paid by Check #266636		11/06/2024	01/20/2025	01/13/2025		01/21/2025	4,500.00
Vendor 2577 - Northwestern University Center For Public Safety Totals						Invoices	3		\$12,900.00
Vendor 3078 - NSACP									
2023-1219-86	2024 Annual Membership Renewal (Nord)	Paid by Check #264296		01/25/2024	02/24/2024	02/14/2024		02/21/2024	200.00
24-0502-21	Administrative Professionals Luncheon/Meeting (x2)	Paid by Check #266436		11/03/2024	12/03/2024	12/10/2024		12/17/2024	60.00
202520	2025 Membership Dues	Paid by Check #266637		12/12/2024	01/20/2025	01/13/2025		01/21/2025	400.00
Vendor 3078 - NSACP Totals						Invoices	3		\$660.00
Vendor 2715 - NSN Employer Services Inc									
10347	2024 NSN (1st Qtr) Unemployment Claims Management Services	Paid by Check #264102		01/04/2024	01/09/2024	01/09/2024		01/23/2024	299.42
10757	2024 NSN (2nd Quarter) Unemployment Claims Management Services	Paid by Check #264727		04/04/2024	04/05/2024	04/05/2024		04/16/2024	299.42
11151	2024 NSN (3rd Quarter) Unemployment Claims Management Services	Paid by Check #265365		07/02/2024	07/03/2024	07/03/2024		07/16/2024	299.42



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11519	2024 NSN (4th Quarter) Unemployment Claims Management Services	Paid by Check #266012		10/01/2024	10/08/2024	10/08/2024		10/22/2024	299.42
Vendor 2715 - NSN Employer Services Inc Totals						Invoices	4		\$1,197.68
Vendor 1567 - Nugent Consulting Group LLC									
1379	2024 Services Management Consulting (Nugent) 1st Qtr Jan-Mar	Paid by Check #264103		01/01/2024	01/04/2024	01/04/2024		01/23/2024	5,175.00
1395	2024 Nugent Consulting LLC (2nd Quarter Installment April-June)	Paid by Check #264618		04/01/2024	04/01/2024	04/01/2024		04/02/2024	5,175.00
1417	2024 Nugent Consulting, LLC (3rd Quarter July-Sept Installment)	Paid by Check #265366		06/24/2024	06/24/2024	06/24/2024		07/16/2024	5,175.00
1431	2024 Nugent Consulting, LLC (4Q-2024 Installment - Oct- Dec)	Paid by Check #266013		10/01/2024	10/03/2024	10/03/2024		10/22/2024	5,175.00
Vendor 1567 - Nugent Consulting Group LLC Totals						Invoices	4		\$20,700.00
Vendor 5519 - Patrick Nyczaj									
2024-00000971	Open House Supplies	Paid by Check #266324		11/12/2024	11/12/2024	11/12/2024		12/03/2024	138.43
Vendor 5519 - Patrick Nyczaj Totals						Invoices	1		\$138.43
Vendor 5203 - ODP Business Solutions, LLC									
351425366001	Shared Office Supplies	Paid by Check #264297		01/24/2024	03/04/2024	02/09/2024		02/21/2024	281.13
30291578	Shared Office Supplies	Paid by Check #264728		03/31/2024	04/30/2024	04/09/2024		04/16/2024	159.75
30652710	Shared Paper and Shared Office Supplies	Paid by Check #264954		04/30/2024	05/30/2024	05/06/2024		05/21/2024	280.01
31032576	Shared Office Supplies	Paid by Check #265166		05/31/2024	06/24/2024	06/10/2024		06/18/2024	114.03
31385770	Shared - Office Supplies & Paper	Paid by Check #265367		06/30/2024	07/28/2024	07/09/2024		07/16/2024	182.73
31743299	July Shared Office Supplies	Paid by Check #265591		07/31/2024	08/28/2024	08/07/2024		08/20/2024	53.35
32502923	Shared - Office Supplies & Paper	Paid by Check #266014		09/30/2024	10/30/2024	10/09/2024		10/22/2024	191.05
32874883	Shared - Office Supplies & Paper	Paid by Check #266219		10/31/2024	11/27/2024	11/07/2024		11/19/2024	118.73
33242428	Shared - Office Supplies & Paper	Paid by Check #266437		11/30/2024	12/30/2024	12/10/2024		12/17/2024	189.35
33622100	Shared - Office Supplies & Paper	Paid by Check #266640		12/31/2024	01/30/2025	12/31/2024		01/21/2025	265.81



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30291605	Paper	Paid by Check #264843		03/31/2024	04/30/2024	04/15/2024		05/07/2024	133.62
32131441	Paper	Paid by Check #265781		08/31/2024	09/30/2024	09/11/2024		09/17/2024	118.47
33242437	Paper	Paid by Check #266437		11/30/2024	12/30/2024	12/11/2024		12/17/2024	118.47
30652807	OFFICE SUPPLIES	Paid by Check #264954		04/30/2024	05/30/2024	05/14/2024		05/21/2024	61.63
29563669	Misc Office Supplies/Department Copy Paper	Paid by Check #264297		01/31/2024	03/01/2024	02/14/2024		02/21/2024	352.34
29901248	Department Copy Paper	Paid by Check #264514		02/29/2024	03/30/2024	03/07/2024		03/19/2024	235.75
30652779	Department Copy Paper & Supplies	Paid by Check #264954		04/30/2024	05/30/2024	05/14/2024		05/21/2024	332.58
31032621	Department Copy Paper & Supplies	Paid by Check #265166		05/31/2024	06/30/2024	06/12/2024		06/18/2024	306.48
31385840	Department Copy Paper & Supplies	Paid by Check #265367		06/30/2024	07/30/2024	07/09/2024		07/16/2024	318.35
31743359	Misc Office Supplies/Department Copy Paper	Paid by Check #265591		07/31/2024	08/30/2024	08/12/2024		08/20/2024	620.44
32502993	Department Copy Paper & Supplies	Paid by Check #266014		09/30/2024	10/30/2024	10/15/2024		10/22/2024	814.03
32874947	Misc Department Office Supplies	Paid by Check #266219		10/31/2024	11/30/2024	11/11/2024		11/19/2024	378.13
33242505	Department Copy Paper & Supplies	Paid by Check #266437		11/30/2024	12/30/2024	12/10/2024		12/17/2024	791.28
33622193	Department Copy Paper & Supplies	Paid by Check #266640		12/31/2024	01/30/2025	12/31/2024		01/21/2025	745.63
30291670	Department Copy Paper & Supplies	Paid by Check #264728		03/31/2024	04/30/2024	04/09/2024		04/16/2024	314.54
27591288	Office Supplies	Paid by Check #264954		04/30/2024	05/30/2024	05/09/2024		05/21/2024	57.07
33622155	Desk Calendars, Planners, Post-it Notes	Paid by Check #266640		12/31/2024	01/30/2025	12/31/2024		01/21/2025	177.40
Vendor 5203 - ODP Business Solutions, LLC Totals						Invoices	27		\$7,712.15
Vendor 3349 - Office of the State Fire Marshal									
9696926	Boiler Certificate Fee-595 N. Hicks Road	Paid by Check #265471		07/12/2024	08/11/2024	07/24/2024		08/06/2024	70.00
9699273	Boiler Certificate Fee-Clu, Police HQ & Village Hall	Paid by Check #265782		09/04/2024	10/04/2024	09/10/2024		09/17/2024	490.00
Vendor 3349 - Office of the State Fire Marshal Totals						Invoices	2		\$560.00
Vendor 5437 - Ohio Valley Charging LLC									



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3120	Repairs & Maintenance - M-999	Paid by Check #265267		06/16/2024	07/16/2024	06/25/2024		07/02/2024	245.00
		Vendor	5437 - Ohio Valley Charging LLC Totals			Invoices	1		<u>\$245.00</u>
Vendor 5400 - Oil Equipment Company Inc									
0337437-IN	Waste Oil Tank Repair	Paid by Check #264729		03/17/2024	04/16/2024	04/05/2024		04/16/2024	210.50
340634-A	Repairs-Fuel System	Paid by Check #265592		05/14/2024	08/15/2024	08/14/2024		08/20/2024	990.00
340634-IN	Repairs & Maintenance - Fuel Communication Box	Paid by Check #265592		05/14/2024	08/01/2024	08/13/2024		08/20/2024	906.00
0343193-IN	Parts - Stock	Paid by Check #265472		06/28/2024	08/01/2024	07/17/2024		08/06/2024	188.35
0348152-IN	Fuel System Repair	Paid by Check #266539		09/13/2024	01/02/2025	12/26/2024		01/07/2025	1,698.04
		Vendor	5400 - Oil Equipment Company Inc Totals			Invoices	5		<u>\$3,992.89</u>
Vendor 5363 - Laura Okrzesik									
Order #5435	Pam Retirement Party	Paid by Check #265681		08/19/2024	08/30/2024	08/19/2024		09/04/2024	55.48
		Vendor	5363 - Laura Okrzesik Totals			Invoices	1		<u>\$55.48</u>
Vendor 5467 - Olsson Roofing Company, Inc.									
24002457	Roof Penetration for AC Installation at Police HQ	Paid by Check #265682		08/09/2024	09/08/2024	08/28/2024		09/04/2024	1,225.00
		Vendor	5467 - Olsson Roofing Company, Inc. Totals			Invoices	1		<u>\$1,225.00</u>
Vendor 1214 - On Time Embroidery Inc.									
119660	Clothing- Z Heiderman	Paid by Check #264206		01/09/2024	02/08/2024	01/09/2024		02/06/2024	622.00
119661	Clothing- Z Heiderman	Paid by Check #264206		01/09/2024	02/08/2024	01/09/2024		02/06/2024	808.00
119769	Clothing	Paid by Check #264206		01/17/2024	02/16/2024	01/17/2024		02/06/2024	177.00
119418	Clothing	Paid by Check #264206		01/22/2024	02/21/2024	01/23/2024		02/06/2024	300.00
119505	Clothing	Paid by Check #264206		01/22/2024	02/21/2024	01/23/2024		02/06/2024	19.00
119576	Clothing	Paid by Check #264206		01/22/2024	02/21/2024	01/23/2024		02/06/2024	43.00
120144	Clothing	Paid by Check #264206		01/22/2024	02/21/2024	01/23/2024		02/06/2024	177.00
119419	Clothing	Paid by Check #264298		01/26/2024	02/25/2024	01/29/2024		02/21/2024	108.00
119766	Clothing	Paid by Check #264298		01/26/2024	02/25/2024	01/29/2024		02/21/2024	66.00



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120008	Clothing	Paid by Check #264298		01/26/2024	02/25/2024	01/29/2024		02/21/2024	84.00
120356	Clothing	Paid by Check #264298		01/26/2024	02/25/2024	01/29/2024		02/21/2024	41.00
120357	Clothing	Paid by Check #264298		01/26/2024	02/25/2024	01/29/2024		02/21/2024	45.00
120358	Clothing	Paid by Check #264298		01/26/2024	02/25/2024	01/29/2024		02/21/2024	31.00
119926	Clothing	Paid by Check #264393		02/06/2024	03/05/2024	02/13/2024		03/05/2024	27.00
119964	Clothing	Paid by Check #264393		02/06/2024	03/05/2024	02/21/2024		03/05/2024	138.00
119972	Clothing	Paid by Check #264393		02/06/2024	03/05/2024	02/13/2024		03/05/2024	183.00
119555	Clothing	Paid by Check #264515		02/22/2024	03/21/2024	02/21/2024		03/19/2024	54.00
119566	Clothing	Paid by Check #264515		02/22/2024	03/21/2024	02/21/2024		03/19/2024	54.00
119882	Clothing	Paid by Check #264515		02/22/2024	03/21/2024	02/21/2024		03/19/2024	54.00
119984	Clothing	Paid by Check #264515		02/22/2024	03/21/2024	02/21/2024		03/19/2024	539.00
120245	Clothing	Paid by Check #264515		02/22/2024	03/21/2024	02/21/2024		03/19/2024	131.00
120748	Clothing	Paid by Check #264619		03/08/2024	04/07/2024	03/11/2024		04/02/2024	129.00
121106	Clothing	Paid by Check #264619		03/08/2024	04/07/2024	03/11/2024		04/02/2024	195.00
121746	Clothing	Paid by Check #264619		03/08/2024	04/07/2024	03/11/2024		04/02/2024	56.00
121445	Clothing	Paid by Check #264619		03/15/2024	04/14/2024	03/18/2024		04/02/2024	63.00
122405	Clothing	Paid by Check #264619		03/15/2024	04/14/2024	03/18/2024		04/02/2024	73.00
121778	Clothing	Paid by Check #264730		03/27/2024	04/26/2024	03/25/2024		04/16/2024	216.00
121874	Clothing	Paid by Check #264730		03/27/2024	04/26/2024	03/25/2024		04/16/2024	44.00
122118	Clothing	Paid by Check #264844		04/03/2024	05/02/2024	04/22/2024		05/07/2024	96.00
123055	Clothing	Paid by Check #264844		04/03/2024	05/02/2024	04/22/2024		05/07/2024	367.00
122377	Clothing	Paid by Check #264844		04/19/2024	05/18/2024	04/22/2024		05/07/2024	155.00
122490	Clothing	Paid by Check #264844		04/19/2024	05/18/2024	04/22/2024		05/07/2024	73.00



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123506	Clothing	Paid by Check #264844		04/19/2024	05/18/2024	04/22/2024		05/07/2024	192.00
122482	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	892.00
122710	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	132.00
122860	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	83.00
122963	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	156.00
124218	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	57.00
124219	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	133.00
124220	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	260.00
124221	Clothing	Paid by Check #265063		05/13/2024	06/12/2024	05/13/2024		06/04/2024	198.00
124559	Clothing	Paid by Check #265167		05/22/2024	06/21/2024	05/23/2024		06/18/2024	26.00
124560	Clothing	Paid by Check #265167		05/22/2024	06/21/2024	05/23/2024		06/18/2024	58.00
124117	Clothing	Paid by Check #265167		05/30/2024	06/29/2024	05/30/2024		06/18/2024	137.00
124837	Clothing	Paid by Check #265167		05/30/2024	06/29/2024	05/30/2024		06/18/2024	39.00
123540	Clothing	Paid by Check #265473		06/01/2024	07/01/2024	07/02/2024		08/06/2024	83.00
121268	Clothing	Paid by Check #265268		06/11/2024	07/10/2024	06/13/2024		07/02/2024	179.00
123539	Clothing	Paid by Check #265268		06/11/2024	07/10/2024	06/13/2024		07/02/2024	104.00
124610	Clothing	Paid by Check #265368		07/01/2024	07/31/2024	06/27/2024		07/16/2024	19.00
124930	Clothing	Paid by Check #265368		07/01/2024	07/31/2024	06/27/2024		07/16/2024	157.00
125537	Clothing	Paid by Check #265368		07/01/2024	07/31/2024	06/27/2024		07/16/2024	20.00
125921	Clothing	Paid by Check #265368		07/01/2024	07/31/2024	06/27/2024		07/16/2024	20.00
122545	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	179.00
122952	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	64.00
123736	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	179.00



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123813	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	92.00
123859	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	100.00
124525	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	381.00
124527	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	42.00
125256	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	42.00
125305	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	348.00
125472	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	316.00
125478	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	339.00
125552	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	322.00
125626	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	123.00
126122	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	84.00
126208	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	12.00
126222	Namepatch	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	12.00
126721	Clothing	Paid by Check #265593		07/26/2024	08/25/2024	07/26/2024		08/20/2024	179.00
123382	Clothing	Paid by Check #265593		07/31/2024	08/30/2024	08/01/2024		08/20/2024	158.00
125960	Clothing	Paid by Check #265593		07/31/2024	08/30/2024	08/01/2024		08/20/2024	320.00
121502	Clothing	Paid by Check #265683		08/13/2024	09/12/2024	08/21/2024		09/04/2024	179.00
126250	Boots Brizzell	Paid by Check #265683		08/13/2024	09/12/2024	08/21/2024		09/04/2024	179.00
126350	Clothing	Paid by Check #265683		08/13/2024	09/12/2024	08/21/2024		09/04/2024	323.00
126521	Clothing	Paid by Check #265683		08/13/2024	09/12/2024	08/21/2024		09/04/2024	65.00
126633	Clothing	Paid by Check #265683		08/13/2024	09/12/2024	08/21/2024		09/04/2024	53.00
126732	Clothing	Paid by Check #265683		08/13/2024	09/12/2024	08/21/2024		09/04/2024	61.00
126861	Clothing	Paid by Check #265683		08/13/2024	09/12/2024	08/21/2024		09/04/2024	48.00



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121732	Clothing	Paid by Check #265783		08/20/2024	09/19/2024	08/21/2024		09/17/2024	59.00
123093	Clothing	Paid by Check #265783		08/21/2024	09/20/2024	08/21/2024		09/17/2024	177.00
123430	Clothing	Paid by Check #265783		08/21/2024	09/20/2024	08/21/2024		09/17/2024	118.00
126422	Clothing	Paid by Check #265783		08/21/2024	09/20/2024	08/21/2024		09/17/2024	44.00
126863	Clothing	Paid by Check #265783		08/21/2024	09/20/2024	08/21/2024		09/17/2024	159.00
126950	Clothing	Paid by Check #265902		09/03/2024	10/02/2024	09/17/2024		10/08/2024	217.00
126956	Clothing	Paid by Check #265902		09/03/2024	10/02/2024	09/17/2024		10/08/2024	323.00
127495	Clothing	Paid by Check #265902		09/03/2024	10/02/2024	09/17/2024		10/08/2024	39.00
127499	Clothing	Paid by Check #265902		09/03/2024	10/02/2024	09/19/2024		10/08/2024	19.00
127500	Clothing	Paid by Check #265902		09/11/2024	10/10/2024	09/19/2024		10/08/2024	51.00
127503	Clothing	Paid by Check #265902		09/11/2024	10/10/2024	09/19/2024		10/08/2024	96.00
127518	Clothing	Paid by Check #265902		09/11/2024	10/10/2024	09/19/2024		10/08/2024	208.00
127519	Clothing	Paid by Check #265902		09/11/2024	10/10/2024	09/19/2024		10/08/2024	42.00
127537	Clothing	Paid by Check #265902		09/11/2024	10/10/2024	09/19/2024		10/08/2024	123.00
127572	Clothing	Paid by Check #265902		09/11/2024	10/10/2024	09/19/2024		10/08/2024	158.00
127490	Clothing	Paid by Check #265902		09/16/2024	10/15/2024	09/17/2024		10/08/2024	251.00
127494	Clothing	Paid by Check #265902		09/16/2024	10/15/2024	09/19/2024		10/08/2024	65.00
127496	Clothing	Paid by Check #265902		09/16/2024	10/15/2024	09/19/2024		10/08/2024	157.00
127497	Clothing	Paid by Check #265902		09/16/2024	10/15/2024	09/17/2024		10/08/2024	50.00
127498	Clothing	Paid by Check #265902		09/16/2024	10/15/2024	09/19/2024		10/08/2024	19.00
128322	Clothing	Paid by Check #265902		09/16/2024	10/15/2024	09/19/2024		10/08/2024	258.00
128323	Clothing	Paid by Check #265902		09/16/2024	10/15/2024	09/19/2024		10/08/2024	64.00
127539	Clothing	Paid by Check #265902		09/18/2024	10/17/2024	09/23/2024		10/08/2024	76.00



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127817	Clothing	Paid by Check #265902		09/18/2024	10/17/2024	09/23/2024		10/08/2024	67.00
127818	Clothing	Paid by Check #265902		09/18/2024	10/17/2024	09/23/2024		10/08/2024	107.00
127819	Clothing	Paid by Check #265902		09/18/2024	10/17/2024	09/23/2024		10/08/2024	158.00
127820	Clothing	Paid by Check #265902		09/18/2024	10/17/2024	09/23/2024		10/08/2024	72.00
128428	Clothing	Paid by Check #265902		09/18/2024	10/17/2024	09/23/2024		10/08/2024	11.00
127501	Clothing	Paid by Check #266116		10/14/2024	11/13/2024	10/15/2024		11/05/2024	70.00
127674	Clothing	Paid by Check #266116		10/14/2024	11/13/2024	10/15/2024		11/05/2024	172.00
127705	Clothing	Paid by Check #266116		10/14/2024	11/13/2024	10/15/2024		11/05/2024	76.00
128090	Clothing	Paid by Check #266116		10/14/2024	11/13/2024	10/15/2024		11/05/2024	89.00
128389	Clothing	Paid by Check #266116		10/14/2024	11/13/2024	10/15/2024		11/05/2024	44.00
128442	Clothing	Paid by Check #266116		10/14/2024	11/13/2024	10/15/2024		11/05/2024	98.00
130140	Clothing	Paid by Check #266116		10/14/2024	11/13/2024	10/15/2024		11/05/2024	60.00
129815	Clothing	Paid by Check #266220		10/24/2024	11/23/2024	10/24/2024		11/19/2024	371.00
130014	Clothing	Paid by Check #266220		10/24/2024	11/23/2024	10/28/2024		11/19/2024	54.00
130562	Clothing	Paid by Check #266220		10/24/2024	11/23/2024	10/24/2024		11/19/2024	100.00
130218	Clothing	Paid by Check #266325		11/07/2024	12/06/2024	11/08/2024		12/03/2024	222.00
130402	Clothing	Paid by Check #266325		11/07/2024	12/06/2024	11/08/2024		12/03/2024	345.00
130403	Clothing	Paid by Check #266325		11/07/2024	12/06/2024	11/08/2024		12/03/2024	244.00
130554	Clothing	Paid by Check #266325		11/07/2024	12/06/2024	11/08/2024		12/03/2024	99.00
130606	Clothing	Paid by Check #266325		11/07/2024	12/06/2024	11/08/2024		12/03/2024	256.00
130714	Clothing	Paid by Check #266325		11/07/2024	12/06/2024	11/08/2024		12/03/2024	20.00
129816	Clothing	Paid by Check #266438		11/20/2024	12/19/2024	12/03/2024		12/17/2024	126.00
130378	Clothing	Paid by Check #266438		11/20/2024	12/19/2024	12/03/2024		12/17/2024	334.00



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130379	Clothing	Paid by Check #266438		11/20/2024	12/19/2024	12/03/2024		12/17/2024	42.00
130495	Clothing	Paid by Check #266438		11/20/2024	12/19/2024	12/03/2024		12/17/2024	46.00
130705	Clothing	Paid by Check #266438		11/20/2024	12/19/2024	12/03/2024		12/17/2024	247.00
130706	Clothing	Paid by Check #266438		11/20/2024	12/19/2024	12/03/2024		12/17/2024	50.00
130744	Clothing	Paid by Check #266438		11/27/2024	12/26/2024	12/03/2024		12/17/2024	174.00
131686	Clothing	Paid by Check #266438		11/27/2024	12/26/2024	12/03/2024		12/17/2024	407.00
131687	Clothing	Paid by Check #266438		11/27/2024	12/26/2024	12/03/2024		12/17/2024	665.00
130920	Clothing	Paid by Check #266438		12/06/2024	01/05/2025	12/06/2024		12/17/2024	19.00
131208	Clothing	Paid by Check #266438		12/06/2024	01/05/2025	12/06/2024		12/17/2024	297.00
131215	Clothing	Paid by Check #266438		12/06/2024	01/05/2025	12/06/2024		12/17/2024	268.00
131762	Clothing	Paid by Check #266438		12/06/2024	01/05/2025	12/06/2024		12/17/2024	126.00
118461	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	126.00
118463	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	64.00
130753	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	66.00
132264	Clothing	Paid by Check #266540		12/19/2024	01/20/2025	12/19/2024		01/07/2025	369.00
132265	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	12.00
132266	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	45.00
132267	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	195.00
132268	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	53.00
132269	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	106.00
132270	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	252.00
132271	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	179.00
132272	Clothing	Paid by Check #266540		12/19/2024	01/18/2025	12/19/2024		01/07/2025	178.00



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132442	Clothing	Paid by Check #266642		12/23/2024	01/22/2025	12/23/2024		01/21/2025	32.00
Vendor 1214 - On Time Embroidery Inc.			Totals			Invoices	148		\$22,299.00
Vendor 5313 - OPG-3, Inc									
7543	Milestone Payment	Paid by Check #264394		02/28/2024	02/28/2024	02/28/2024		03/05/2024	12,300.00
7641	Final payment	Paid by Check #264394		02/28/2024	02/28/2024	02/28/2024		03/05/2024	3,075.00
Vendor 5313 - OPG-3, Inc			Totals			Invoices	2		\$15,375.00
Vendor 3147 - Reid T Ottesen									
InsurReim2024	Insurance Reimbursement Reid 2024	Paid by EFT #10556		01/11/2024	01/11/2024	01/11/2024		01/23/2024	1,568.00
22024NWMC	TT &E 2024 NWMC	Paid by EFT #10808		02/07/2024	02/19/2024	02/07/2024		02/21/2024	147.50
InsurReim03-2024	Insurance Reimbursement Reid 2024	Paid by EFT #11093		03/26/2024	03/26/2024	03/26/2024		04/02/2024	395.52
RTO Travel042024	IML Leg. Travel	Paid by EFT #11319		04/16/2024	05/13/2024	04/16/2024		05/07/2024	262.37
RTO2Travel042024	IML Leg. Travel - Tolls	Paid by EFT #11319		04/16/2024	05/13/2024	04/16/2024		05/07/2024	4.55
1000491574	IML Conference Hotel	Paid by EFT #12465		09/21/2024	10/07/2024	09/26/2024		10/08/2024	1,070.60
InsurReimburs24	Insurance Reimbursement Reid 2024	Paid by EFT #12720		10/21/2024	10/21/2024	10/21/2024		11/05/2024	553.00
ICMA0921-0925	ICMA - Ottesen	Paid by EFT #12428		08/26/2024	09/23/2024	08/26/2024		09/17/2024	288.00
Vendor 3147 - Reid T Ottesen			Totals			Invoices	8		\$4,289.54
Vendor 1223 - Overhead Material Handling Inc.									
INV242203-1	Crane Inspection-E-174	Paid by Check #266541		12/03/2024	01/02/2025	12/19/2024		01/07/2025	1,188.56
Vendor 1223 - Overhead Material Handling Inc.			Totals			Invoices	1		\$1,188.56
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
ARI01989549	Concrete	Paid by Check #264955		05/01/2024	05/31/2024	05/08/2024		05/21/2024	630.00
ARI02306707	Concrete	Paid by Check #265903		08/29/2024	09/28/2024	09/16/2024		10/08/2024	1,247.50
ARI02473414	Concrete	Paid by Check #266221		10/31/2024	11/30/2024	11/06/2024		11/19/2024	1,492.50
Vendor 4155 - Ozinga Ready Mix Concrete Inc			Totals			Invoices	3		\$3,370.00
Vendor 5151 - Pace Analytical Services, LLC									
I9581800	Water Sample Testing	Paid by Check #264845		01/21/2024	04/01/2024	04/11/2024		05/07/2024	58.00
I9581885	Water Sample Testing	Paid by Check #264299		01/23/2024	02/22/2024	01/18/2024		02/21/2024	956.00
I9582049	Water Sample Testing	Paid by Check #264299		01/24/2024	02/23/2024	02/07/2024		02/21/2024	541.00



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I9582141	Water Sample Testing	Paid by Check #264299		01/26/2024	02/25/2024	01/18/2024		02/21/2024	2,102.00
I9584576	Water Sample Testing	Paid by Check #264395		02/16/2024	03/17/2024	02/22/2024		03/05/2024	631.00
I9585220	Water Sample Testing	Paid by Check #264516		02/23/2024	03/24/2024	02/22/2024		03/19/2024	541.00
I9585435	Water Sample Testing	Paid by Check #264845		02/26/2024	04/01/2024	04/11/2024		05/07/2024	541.00
I9585529	Water Sample Testing	Paid by Check #264516		02/27/2024	03/28/2024	03/11/2024		03/19/2024	848.00
I9587238	Water Sample Testing	Paid by Check #264845		03/11/2024	05/10/2024	03/11/2024		05/07/2024	75.00
I9587240	Water Sample Testing	Paid by Check #264620		03/11/2024	04/10/2024	03/11/2024		04/02/2024	460.00
I9588221	Water Sample Testing	Paid by Check #264731		03/21/2024	04/20/2024	03/22/2024		04/16/2024	460.00
I9588405	Water Sample Testing	Paid by Check #264731		03/22/2024	04/21/2024	03/26/2024		04/16/2024	460.00
I9588438	Water Sample Testing	Paid by Check #265064		03/22/2024	05/15/2024	05/22/2024		06/04/2024	1,000.00
247200602	Water Sample Testing	Paid by Check #264845		04/11/2024	05/11/2024	04/11/2024		05/07/2024	460.00
247200652	Water Sample Testing	Paid by Check #264845		04/11/2024	05/11/2024	04/11/2024		05/07/2024	75.00
247201007	Water Sample Testing	Paid by Check #264845		04/17/2024	05/17/2024	04/11/2024		05/07/2024	15.00
247201063	Water Sample Testing	Paid by Check #264845		04/17/2024	05/17/2024	04/11/2024		05/07/2024	460.00
247201139	Water Sample Testing	Paid by Check #264845		04/18/2024	05/18/2024	04/11/2024		05/07/2024	15.00
247201928	Water Sample Testing	Paid by Check #264956		04/29/2024	05/29/2024	04/11/2024		05/21/2024	460.00
247203271	Water Sample Testing	Paid by Check #265064		05/08/2024	06/07/2024	05/08/2024		06/04/2024	15.00
247203398	Water Sample Testing	Paid by Check #265064		05/09/2024	06/08/2024	05/08/2024		06/04/2024	15.00
247203976	Water Sample Testing	Paid by Check #265064		05/15/2024	06/14/2024	05/22/2024		06/04/2024	75.00
247203977	Water Sample Testing	Paid by Check #265064		05/15/2024	06/14/2024	05/22/2024		06/04/2024	460.00
247204060	Water Sample Testing	Paid by Check #265064		05/16/2024	06/15/2024	05/22/2024		06/04/2024	824.00
247204442	Water Sample Testing	Paid by Check #265168		05/21/2024	06/20/2024	05/22/2024		06/18/2024	460.00
247204827	Water Sample Testing	Paid by Check #265168		05/24/2024	06/23/2024	05/22/2024		06/18/2024	460.00



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247206643	Water Sample Testing	Paid by Check #265269		06/10/2024	07/10/2024	06/07/2024		07/02/2024	460.00
247207770	Water Sample Testing	Paid by Check #265369		06/22/2024	07/22/2024	06/20/2024		07/16/2024	460.00
247207841	Water Sample Testing	Paid by Check #265369		06/24/2024	07/24/2024	06/20/2024		07/16/2024	75.00
247208119	Water Sample Testing	Paid by Check #265369		06/26/2024	07/26/2024	07/02/2024		07/16/2024	460.00
247210612	Water Sample Testing	Paid by Check #265474		07/17/2024	08/16/2024	07/23/2024		08/06/2024	460.00
247210614	Water Sample Testing	Paid by Check #265474		07/17/2024	08/16/2024	07/23/2024		08/06/2024	75.00
247210794	Water Sample Testing	Paid by Check #265474		07/19/2024	08/18/2024	07/23/2024		08/06/2024	460.00
247211488	Water Sample Testing	Paid by Check #265594		07/27/2024	08/26/2024	07/23/2024		08/20/2024	460.00
247214370	Water Sample Testing	Paid by Check #265784		08/20/2024	09/19/2024	08/19/2024		09/17/2024	1,000.00
247214843	Water Sample Testing	Paid by Check #265784		08/23/2024	09/22/2024	08/19/2024		09/17/2024	535.00
247215134	Water Sample Testing	Paid by Check #265784		08/28/2024	09/27/2024	09/09/2024		09/17/2024	15.00
247215368	Water Sample Testing	Paid by Check #265784		08/30/2024	09/29/2024	09/09/2024		09/17/2024	460.00
247216275	Water Sample Testing	Paid by Check #265784		09/04/2024	10/04/2024	09/09/2024		09/17/2024	460.00
247216404	Water Sample Testing	Paid by Check #265784		09/05/2024	10/05/2024	09/09/2024		09/17/2024	15.00
247216599	Water Sample Testing	Paid by Check #265784		09/06/2024	10/06/2024	09/09/2024		09/17/2024	15.00
247217165	Water Sample Testing	Paid by Check #265904		09/12/2024	10/12/2024	09/16/2024		10/08/2024	824.00
247217167	Water Sample Testing	Paid by Check #265904		09/12/2024	10/12/2024	09/16/2024		10/08/2024	25.80
247217671	Water Sample Testing	Paid by Check #265904		09/18/2024	10/18/2024	09/16/2024		10/08/2024	535.00
247218639	Water Sample Testing	Paid by Check #266015		09/26/2024	10/26/2024	09/16/2024		10/22/2024	460.00
247219851	Water Sample Testing	Paid by Check #266015		10/02/2024	11/01/2024	10/08/2024		10/22/2024	460.00
247220491	Water Sample Testing	Paid by Check #266117		10/09/2024	11/08/2024	10/08/2024		11/05/2024	535.00
247221094	Water Sample Testing	Paid by Check #266117		10/16/2024	11/15/2024	10/24/2024		11/05/2024	460.00
247221876	Water Sample Testing	Paid by Check #266222		10/27/2024	11/26/2024	10/24/2024		11/19/2024	460.00



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247223979	Water Sample Testing	Paid by Check #266326		11/13/2024	12/13/2024	11/14/2024		12/03/2024	535.00
247225125	Water Sample Testing	Paid by Check #266439		11/27/2024	12/27/2024	12/02/2024		12/17/2024	460.00
247225923	Water Sample Testing	Paid by Check #266439		12/02/2024	01/01/2025	12/02/2024		12/17/2024	460.00
247226243	Water Sample Testing	Paid by Check #266439		12/05/2024	01/04/2025	12/05/2024		12/17/2024	824.00
247226709	Water Sample Testing	Paid by Check #266542		12/11/2024	01/10/2025	12/16/2024		01/07/2025	460.00
247226864	Water Sample Testing	Paid by Check #266542		12/12/2024	01/11/2025	12/16/2024		01/07/2025	75.00
247227738	Water Sample Testing	Paid by Check #266643		12/23/2024	01/22/2025	12/26/2024		01/21/2025	460.00
247228010	Water Sample Testing	Paid by Check #266643		12/27/2024	01/26/2025	12/26/2024		01/21/2025	445.00
247228123	Water Sample Testing	Paid by Check #266643		12/27/2024	01/27/2025	12/31/2024		01/21/2025	15.00
247214960	Water Sample Testing	Paid by Check #265784		08/27/2024	09/26/2024	08/27/2024		09/17/2024	15.00
Vendor 5151 - Pace Analytical Services, LLC Totals						Invoices	59		\$25,385.80
Vendor 2572 - Paddock Publications, Inc									
277407	Legal Notices 4610496 4610509	Paid by EFT #10585		01/22/2024	02/19/2024	01/29/2024		02/06/2024	372.60
278008	Legal Notice 4610799	Paid by EFT #10809		01/29/2024	03/04/2024	02/06/2024		02/21/2024	135.00
279969	Legal Notice 4611728	Paid by EFT #10835		02/19/2024	03/18/2024	02/26/2024		03/05/2024	126.90
280508	Legal Notice 4612010	Paid by EFT #11070		02/25/2024	04/01/2024	03/13/2024		03/19/2024	122.85
282290-1	Legal Notice 4612362	Paid by EFT #11070		03/06/2024	04/01/2024	03/13/2024		03/19/2024	135.00
283242	Legal Notices 4613159 4613160	Paid by EFT #11286		03/18/2024	04/15/2024	03/25/2024		04/16/2024	191.70
286702	Legal Notices - 4614527, 4614552	Paid by EFT #11536		04/22/2024	05/22/2024	05/02/2024		05/21/2024	275.40
291447	Legal Notices - 4616281, 4616332	Paid by EFT #11792		06/03/2024	07/01/2024	06/17/2024	06/10/2024	07/02/2024	288.90
293683	4616621, 4616631	Paid by EFT #11991		06/19/2024	07/10/2024	06/25/2024		07/16/2024	934.20
296592	Legal Notice - 4617005	Paid by EFT #12014		07/09/2024	07/30/2024	07/18/2024		08/06/2024	537.30
298377	Legal Notice - 4617656	Paid by EFT #12235		07/31/2024	08/21/2024	08/15/2024		09/04/2024	97.20
300775	4618030	Paid by EFT #12235		08/16/2024	08/30/2024	08/19/2024		09/04/2024	180.90
301384	Legal Notices 4618154, 4618217	Paid by EFT #12429		08/28/2024	09/24/2024	09/03/2024	09/03/2024	09/17/2024	378.00
303516	Legal Notice 4618602	Paid by EFT #12466		09/03/2024	10/01/2024	09/19/2024		10/08/2024	135.00
312882	2207310; Budget Hearing Notice	Paid by EFT #12990		11/18/2024	12/17/2024	11/18/2024		12/03/2024	35.10
315925	Legal Notices - 2224495	Paid by EFT #13281		12/02/2024	12/31/2024	12/30/2024		01/07/2025	78.30
283492	Copier RFP/Bid Notice	Paid by EFT #11286		03/25/2024	04/15/2024	04/04/2024	03/28/2024	04/16/2024	82.35



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289623	Legal Notices - 4615563, 4615564, 4615566	Paid by EFT #11561		05/13/2024	06/10/2024	05/24/2024		06/04/2024	576.25
2024 - 310178	Daily Herald Annual Subscription	Paid by EFT #11991		06/27/2024	07/25/2024	06/27/2024		07/16/2024	4.64
282290-2	legal notice 2379 N Hicks	Paid by EFT #11070		03/21/2024	03/21/2024	03/13/2024		03/19/2024	56.70
Vendor 2572 - Paddock Publications, Inc			Totals			Invoices	20		\$4,744.29
Vendor 2350 - Palatine Area Chamber Of Commerce									
101424Refund2	Refund - Street Fest 2024	Paid by Check #266016		10/14/2024	10/21/2024	10/14/2024		10/22/2024	100.00
20221915	associate connection renewal/ golf	Paid by Check #264732		04/02/2024	05/02/2024	04/08/2024		04/16/2024	1,160.00
Vendor 2350 - Palatine Area Chamber Of Commerce			Totals			Invoices	2		\$1,260.00
Vendor 5333 - Palatine FD Foreign Fire Tax Board									
2024-00000847	Office Supplies	Paid by Check #266017		10/08/2024	10/28/2024	10/04/2024		10/22/2024	26.23
Vendor 5333 - Palatine FD Foreign Fire Tax Board			Totals			Invoices	1		\$26.23
Vendor 1583 - Palatine Park District									
24-8199	Kitchen Supplies	Paid by Check #264517		03/01/2024	03/31/2024	03/12/2024		03/19/2024	207.03
24-4201	Kitchen Supplies	Paid by Check #264846		04/09/2024	05/09/2024	04/10/2024		05/07/2024	282.10
24-8789	Kitchen Supplies	Paid by Check #265475		07/19/2024	08/18/2024	07/31/2024		08/06/2024	88.99
24-8875	Kitchen Supplies	Paid by Check #265684		08/12/2024	09/11/2024	08/13/2024		09/04/2024	213.53
24-4332	Kitchen Supplies	Paid by Check #266018		09/23/2024	10/23/2024	09/20/2024		10/22/2024	701.47
5278	April 2024 Grass Mowing Services Reimbursement	Paid by Check #265065		05/17/2024	06/16/2024	05/29/2024		06/04/2024	7,269.42
5539	May 2024 Grass Mowing Services Reimbursement	Paid by Check #265475		07/19/2024	08/18/2024	07/22/2024		08/06/2024	11,515.20
1680	June 2024 Grass Mowing Services Reimbursement	Paid by Check #265595		07/22/2024	08/21/2024	07/22/2024		08/20/2024	9,985.56
3426	July 2024 Grass Mowing Services Reimbursement	Paid by Check #265684		08/12/2024	09/11/2024	08/13/2024		09/04/2024	9,985.56
1001	August 2024 Grass Mowing Services Reimbursement	Paid by Check #266223		10/21/2024	11/20/2024	10/21/2024		11/19/2024	12,408.70
1002	September 2024 Grass Mowing Services Reimbursement	Paid by Check #266223		10/21/2024	11/20/2024	10/21/2024		11/19/2024	10,685.56
Vendor 1583 - Palatine Park District			Totals			Invoices	11		\$63,343.12
Vendor 4317 - Palatine Post 690, The American Legion									



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1/10/2024	Grant Reimbursement	Paid by Check #264108		01/16/2024	01/16/2024	12/31/2023		01/23/2024	6,236.00
Vendor		4317 - Palatine Post 690, The American Legion Totals				Invoices	1		\$6,236.00
Vendor 2357 - Palatine Township									
2024-00000052	CDBG - Township	Paid by Check #264208		01/23/2024	01/23/2024	01/23/2024		02/06/2024	1,150.00
2024-00000350	CDBG - Township	Paid by Check #264847		04/26/2024	04/26/2024	04/26/2024		05/07/2024	1,150.00
2024-00000591	CDBG - Township	Paid by Check #265476		07/24/2024	07/24/2024	07/24/2024		08/06/2024	1,150.00
2024-00000903	CDBG - Township	Paid by Check #266118		10/22/2024	10/22/2024	10/22/2024		11/05/2024	1,150.00
Vendor		2357 - Palatine Township Totals				Invoices	4		\$4,600.00
Vendor 2346 - Palatine Township Road District									
24.001	2024 Snow and Ice Control	Paid by Check #264396		02/16/2024	03/16/2024	02/16/2024		03/05/2024	18,931.75
24.002	2024 Snow and Ice Control	Paid by Check #264733		04/05/2024	04/30/2024	04/08/2024		04/16/2024	786.50
24.003	2024 Snow and Ice Control	Paid by Check #266644		12/31/2024	01/30/2025	12/31/2024		01/21/2025	764.75
24.004	2024 Snow and Ice Control	Paid by Check #266644		12/31/2024	01/30/2025	12/31/2024		01/21/2025	2,123.00
Vendor		2346 - Palatine Township Road District Totals				Invoices	4		\$22,606.00
Vendor 2376 - Palatine Township Senior Citizens									
2024-00000051	CDBG - PTSCC	Paid by Check #264209		01/23/2024	01/23/2024	01/23/2024		02/06/2024	3,750.00
2024-00000352	CDBG - PTSCC	Paid by Check #264848		04/26/2024	04/26/2024	04/26/2024		05/07/2024	3,750.00
2024-00000592	CDBG - PTSCC	Paid by Check #265477		07/24/2024	07/24/2024	07/24/2024		08/06/2024	3,750.00
2024-00000905	CDBG - PTSCC	Paid by Check #266119		10/22/2024	10/22/2024	10/22/2024		11/05/2024	3,750.00
Vendor		2376 - Palatine Township Senior Citizens Totals				Invoices	4		\$15,000.00
Vendor 5500 - Palella's Auto Body, Inc									
4382	Repairs - T-458	Paid by Check #266224		10/24/2024	11/23/2024	11/08/2024		11/19/2024	3,513.35
Vendor		5500 - Palella's Auto Body, Inc Totals				Invoices	1		\$3,513.35
Vendor 4946 - Brandon Scott Palmer									
PWBRBP121124	Boot Reimbursement	Paid by Check #266440		12/11/2024	12/18/2024	12/09/2024		12/17/2024	125.00
Vendor		4946 - Brandon Scott Palmer Totals				Invoices	1		\$125.00



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Vendor 5486 - Kathleen Palmer									
2024-00000849	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #266019		09/23/2024	10/17/2024	10/08/2024		10/22/2024	10,440.08
Vendor 5486 - Kathleen Palmer Totals								Invoices 1	\$10,440.08
Vendor 1784 - Parent Petroleum									
1626132	Lubricants and Additives	Paid by Check #264210		01/11/2024	02/10/2024	01/25/2024		02/06/2024	5,572.05
1628302	Lubricants & Additives - STOCK	Paid by Check #264300		01/25/2024	02/24/2024	01/25/2024		02/21/2024	483.44
1646117	Lubricants & Additives - STOCK	Paid by Check #264849		04/12/2024	05/12/2024	04/18/2024		05/07/2024	506.48
1652546	Lubricants & Additives - STOCK	Paid by Check #264957		04/22/2024	05/22/2024	04/18/2024		05/21/2024	8,241.25
1655048	Lubricants & Additives - STOCK	Paid by Check #265066		05/07/2024	06/06/2024	05/29/2024		06/04/2024	1,862.19
1670298	Lubricants and Additives - PT-401	Paid by Check #265270		06/06/2024	07/06/2024	06/07/2024		07/02/2024	852.28
1657079	Lubricants and Additives - Stock/Oil	Paid by Check #265169		06/19/2024	06/19/2024	05/22/2024		06/18/2024	1,505.00
1697816	Lubricants and Additives - Stock/Oil	Paid by Check #265685		08/18/2024	09/17/2024	08/12/2024		09/04/2024	2,072.65
1708155	Lubricants & Additives - STOCK	Paid by Check #265906		09/16/2024	10/16/2024	09/25/2024		10/08/2024	2,486.25
1708156	Lubricants & Additives - STOCK	Paid by Check #265906		09/16/2024	10/16/2024	09/25/2024		10/08/2024	673.75
1710827	Lubricants & Additives - STOCK	Paid by Check #266020		09/27/2024	10/27/2024	10/14/2024		10/22/2024	381.32
1712144RB	Lubricants and Additives - Stock	Paid by Check #266120		10/07/2024	11/06/2024	10/29/2024		11/05/2024	1,625.40
1713115	Lubricants and Additives - Stock	Paid by Check #266120		10/10/2024	11/09/2024	10/29/2024		11/05/2024	895.16
1718154	Lubricants and Additives	Paid by Check #266327		11/08/2024	12/08/2024	11/15/2024		12/03/2024	1,950.48
Vendor 1784 - Parent Petroleum Totals								Invoices 14	\$29,107.70
Vendor 5403 - Park Consulting Group, Inc									
507	Milestone Billing for NS Project	Paid by Check #264958		05/03/2024	05/03/2024	05/03/2024		05/21/2024	7,875.00
630	consulting on neighbor service	Paid by Check #265596		08/01/2024	08/31/2024	08/05/2024		08/20/2024	5,118.75
685	Post go-live support	Paid by Check #265907		09/17/2024	09/17/2024	09/17/2024		10/08/2024	2,081.25
596	Consulting - Neighbor Service	Paid by Check #265478		07/15/2024	08/14/2024	07/17/2024		08/06/2024	58,975.00



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685_2	Post Go-Live Support	Paid by Check #266121		09/16/2024	10/16/2024	10/21/2024		11/05/2024	900.00
2024-00001133	Post Go Live- Large Complex Updates 10/1-10/31-24	Paid by Check #266645		10/31/2024	01/06/2025	12/31/2024		01/21/2025	5,000.00
Vendor 5403 - Park Consulting Group, Inc Totals							Invoices	6	\$79,950.00
Vendor 5412 - Park Place Technologies, LLC									
PUSA1009013841	Maint on Servers	Paid by Check #265271		06/14/2024	06/14/2024	06/14/2024		07/02/2024	2,311.11
Vendor 5412 - Park Place Technologies, LLC Totals							Invoices	1	\$2,311.11
Vendor 5060 - Partek Solutions									
27914	Thermal Paper Rolls for Ticket Printers	Paid by Check #264734		04/01/2024	05/01/2024	04/09/2024		04/16/2024	1,440.00
Vendor 5060 - Partek Solutions Totals							Invoices	1	\$1,440.00
Vendor 4873 - Partners and Paws Veterinary Services									
138523	Vet Visit for K-9 Hondo (Contreras)	Paid by Check #265908		08/06/2024	10/07/2024	09/27/2024		10/08/2024	243.94
142038	Vet Visit for K-9 Hondo (Contreras)	Paid by Check #266328		11/04/2024	12/04/2024	11/21/2024		12/03/2024	1,411.53
142244	Vet Visit/Annual Exam for K-9 "Jax" (Wagner)	Paid by Check #266441		11/08/2024	12/08/2024	12/10/2024		12/17/2024	769.33
143150	Medications for K-9 Jax (Wagner)	Paid by Check #266441		12/02/2024	12/31/2024	12/10/2024		12/17/2024	148.78
Vendor 4873 - Partners and Paws Veterinary Services Totals							Invoices	4	\$2,573.58
Vendor 1310 - Partners for Our Communities									
2024-00000050	CDBG - POC	Paid by EFT #10586		01/23/2024	01/23/2024	01/23/2024		02/06/2024	6,000.00
2024-00000351	CDBG - POC	Paid by EFT #11320		04/26/2024	04/26/2024	04/26/2024		05/07/2024	6,000.00
2024-00000652	CDBG - POC	Paid by EFT #12211		08/01/2024	08/01/2024	08/01/2024		08/20/2024	6,000.00
2024-00000904	CDBG - POC	Paid by EFT #12721		10/22/2024	10/22/2024	10/22/2024		11/05/2024	6,000.00
Vendor 1310 - Partners for Our Communities Totals							Invoices	4	\$24,000.00
Vendor 5433 - Tarang Patel									
2024-00000474	50/50 Apron and Sidewalk Program Reimbursement	Paid by Check #265170		05/31/2024	06/15/2024	06/11/2024		06/18/2024	1,800.00
Vendor 5433 - Tarang Patel Totals							Invoices	1	\$1,800.00
Vendor 5301 - Paul Reilly Company Illinois, Inc									
117744	Village Hall Dock Lift Diagnostic Fee	Paid by Check #264621		03/15/2024	04/14/2024	03/22/2024		04/02/2024	525.00
82000	Village Hall Loading Dock Repair	Paid by Check #264211		01/17/2024	02/16/2024	01/29/2024		02/06/2024	995.00
119060	Village Hall Dock Lift Repair	Paid by Check #265171		04/30/2024	06/14/2024	06/12/2024		06/18/2024	4,969.11



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Vendor 5301 - Paul Reilly Company Illinois, Inc Totals				Invoices			3		\$6,489.11
Vendor 5466 - Peerless Enterprises, LLC									
13296	Annual Maintenance Agreement (Nov '24 - Nov '25)	Paid by Check #266329		11/06/2024	12/06/2024	11/11/2024		12/03/2024	1,200.00
128865	Police HQ Gate Repair	Paid by Check #265686		08/08/2024	09/07/2024	08/27/2024		09/04/2024	3,000.00
133728	Police HQ Gate Repair	Paid by Check #266543		12/04/2024	01/03/2025	12/18/2024		01/07/2025	5,477.87
Vendor 5466 - Peerless Enterprises, LLC Totals				Invoices			3		\$9,677.87
Vendor 4921 - Penn Care, Inc									
M105199	Blood Pressure Cuffs	Paid by Check #264622		03/13/2024	04/12/2024	03/18/2024		04/02/2024	750.00
M99319.02	Backboard	Paid by Check #264850		04/15/2024	05/14/2024	04/23/2024		05/07/2024	1,075.00
Vendor 4921 - Penn Care, Inc Totals				Invoices			2		\$1,825.00
Vendor 4830 - Pentegra Systems LLC									
68229	Service to Cameras in Investigations Interview Rooms	Paid by Check #265067		05/10/2024	06/09/2024	05/29/2024		06/04/2024	910.00
68342	Genetec Advantage Renewal - CCTV in Investigations	Paid by Check #265172		05/31/2024	06/30/2024	06/12/2024		06/18/2024	512.72
Vendor 4830 - Pentegra Systems LLC Totals				Invoices			2		\$1,422.72
Vendor 4703 - Peralte-Clark Llc									
9	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #10587		01/10/2024	02/09/2024	12/31/2023		02/06/2024	8,791.50
10	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #10836		02/06/2024	03/07/2024	02/28/2024		03/05/2024	4,905.34
11	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #11321		04/10/2024	05/10/2024	04/10/2024		05/07/2024	707.86
12	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #12722		10/08/2024	11/07/2024	10/08/2024		11/05/2024	3,781.92
13	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #12991		11/05/2024	12/04/2024	11/05/2024		12/03/2024	12,064.34
14	Smith and Colfax Drainage Improvements Feasibility Study	Paid by EFT #13282		12/10/2024	01/09/2025	12/09/2024		01/07/2025	2,492.21
Vendor 4703 - Peralte-Clark Llc Totals				Invoices			6		\$32,743.17



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Vendor 3512 - Petroleum Technologies Equipment									
34865	Fuel System Electronics Repair	Paid by Check #265174		05/26/2024	06/25/2024	05/24/2024		06/18/2024	3,658.05
35216	Fuel System Electronics Repair M-999, PT-999	Paid by Check #265687		07/24/2024	08/29/2024	08/21/2024		09/04/2024	1,753.30
35342	SQL Lite Software	Paid by Check #265687		08/16/2024	09/15/2024	08/21/2024		09/04/2024	6,195.00
Vendor 3512 - Petroleum Technologies Equipment Totals						Invoices	3		\$11,606.35
Vendor 1276 - Pirtek O'Hare									
BO-T00017691	Repairs & Maintenance - E-211	Paid by Check #264397		02/14/2024	03/15/2024	02/26/2024		03/05/2024	900.00
OH-T00029409	Parts - E-221	Paid by Check #264518		02/20/2024	03/21/2024	02/26/2024		03/19/2024	428.20
OH-T00029432	Parts - E-211	Paid by Check #264518		02/21/2024	03/22/2024	02/26/2024		03/19/2024	469.56
BO-T00018276	Repairs - E-603	Paid by Check #264735		04/02/2024	05/01/2024	04/05/2024		04/16/2024	1,350.00
OH-T00030348	Parts - T-419	Paid by Check #264851		04/16/2024	05/16/2024	04/29/2024		05/07/2024	206.32
OH-T00032050	Repairs & Maintenance - E-222	Paid by Check #265597		07/17/2024	08/16/2024	08/13/2024		08/20/2024	741.77
BO-T00019995	Repairs-E-221	Paid by Check #265597		08/05/2024	09/04/2024	08/14/2024		08/20/2024	825.00
OH-T00033571	Parts - PT-418	Paid by Check #266225		10/04/2024	11/14/2024	11/11/2024		11/19/2024	133.23
OH-T00033807	Repairs & Maintenance - Streets Post Pounder Hose	Paid by Check #266122		10/16/2024	11/15/2024	10/29/2024		11/05/2024	180.89
OH-T00033949	Parts - E-220	Paid by Check #266225		10/24/2024	11/23/2024	10/29/2024		11/19/2024	120.29
OH-T00034113	Parts - PT-404	Paid by Check #266225		11/01/2024	12/01/2024	11/11/2024		11/19/2024	107.34
OH-T00034265	Parts - E-601	Paid by Check #266330		11/11/2024	12/11/2024	11/26/2024		12/03/2024	116.34
OH-T00034459	Parts - PT-233	Paid by Check #266442		11/21/2024	12/21/2024	12/03/2024		12/17/2024	228.33
OH-T00034543	Parts - E-221	Paid by Check #266442		11/27/2024	12/27/2024	12/03/2024		12/17/2024	431.59
OH-T00034991	Parts-T-389	Paid by Check #266646		12/30/2024	01/29/2025	12/31/2024		01/21/2025	13.40
Vendor 1276 - Pirtek O'Hare Totals						Invoices	15		\$6,252.26
Vendor 5386 - Plan It Software LLC									
23Plan-IT-1180	CIP Software Renewal 2024	Paid by Check #264109		01/15/2024	01/30/2024	01/16/2024		01/23/2024	900.00
Vendor 5386 - Plan It Software LLC Totals						Invoices	1		\$900.00



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Vendor 2167 - Pomp's Tire Service, Inc.									
2100009589	Parts - T-501	Paid by Check #264212		01/08/2024	02/07/2024	01/25/2024		02/06/2024	578.93
280157448	Parts - PT-999	Paid by Check #264519		02/13/2024	03/14/2024	03/12/2024		03/19/2024	304.18
280158018	Repairs & Maintenance - T-413	Paid by Check #264398		02/13/2024	03/14/2024	02/26/2024		03/05/2024	110.44
411087136	Parts - T-413	Paid by Check #264398		02/13/2024	03/14/2024	02/26/2024		03/05/2024	2,121.68
280158019	Parts - T-412	Paid by Check #264398		02/14/2024	03/15/2024	02/26/2024		03/05/2024	2,131.18
280158449	Parts - Stock	Paid by Check #264519		02/27/2024	03/28/2024	03/12/2024		03/19/2024	1,182.00
280158832	Parts - E-603	Paid by Check #264736		03/28/2024	04/27/2024	04/05/2024		04/16/2024	808.12
280159620	Tire Replacement-T-389	Paid by Check #264852		04/09/2024	05/09/2024	04/17/2024		05/07/2024	2,658.68
280161126	Parts - PT-400	Paid by Check #265175		05/24/2024	06/23/2024	06/11/2024		06/18/2024	1,677.32
280161351	Repairs-E-601	Paid by Check #265175		05/29/2024	06/28/2024	06/11/2024		06/18/2024	358.27
330211627	Repairs-E-601	Paid by Check #265175		05/29/2024	06/28/2024	06/11/2024		06/18/2024	1,078.72
280161362	Repairs - T-413	Paid by Check #265175		05/30/2024	06/29/2024	06/11/2024		06/18/2024	1,642.46
280162394	Parts - E-603	Paid by Check #265371		06/27/2024	07/27/2024	07/09/2024		07/16/2024	1,176.62
411111306	Parts - Stock	Paid by Check #265479		07/03/2024	08/02/2024	07/17/2024		08/06/2024	1,167.00
280163124	Parts - T-467	Paid by Check #265785		07/18/2024	09/12/2024	09/10/2024		09/17/2024	1,114.00
411116284	Parts -T-484	Paid by Check #265598		07/31/2024	08/30/2024	08/14/2024		08/20/2024	596.28
280163872	Repairs & Maintenance - E - 221	Paid by Check #265688		08/14/2024	09/13/2024	08/27/2024		09/04/2024	548.85
290271473	Parts - E-222	Paid by Check #265785		08/28/2024	09/27/2024	09/10/2024		09/17/2024	394.59
280164637	Parts - T-427	Paid by Check #265785		08/30/2024	09/29/2024	09/10/2024		09/17/2024	1,634.76
280164910	Tire Replacement-T-389	Paid by Check #265909		09/10/2024	10/10/2024	09/25/2024		10/08/2024	1,794.12
280165248	Repairs & Maintenance - E-221	Paid by Check #265909		09/18/2024	10/18/2024	09/25/2024		10/08/2024	548.85
280166075	Parts - E-211	Paid by Check #266123		10/11/2024	11/10/2024	10/29/2024		11/05/2024	548.85
280166835	Parts - STOCK	Paid by Check #266226		10/31/2024	11/30/2024	11/08/2024		11/19/2024	1,891.92



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411134602	Parts - Stock	Paid by Check #266331		11/05/2024	12/05/2024	11/26/2024		12/03/2024	1,167.00
411136872	Parts - T-517	Paid by Check #266443		11/20/2024	12/20/2024	12/03/2024		12/17/2024	825.56
280168073	Parts - Stock	Paid by Check #266647		12/12/2024	01/11/2025	12/31/2024		01/21/2025	1,842.92
280168101	Parts - Stock	Paid by Check #266647		12/12/2024	01/11/2025	12/31/2024		01/21/2025	1,898.92
280168105	Parts - T-490	Paid by Check #266647		12/12/2024	01/11/2025	12/31/2024		01/21/2025	1,504.00
280168278	Parts - Stock	Paid by Check #266647		12/19/2024	01/18/2025	12/31/2024		01/21/2025	1,903.92
280168249	Parts - T-395	Paid by Check #266647		12/20/2024	01/19/2025	12/31/2024		01/21/2025	1,005.00
Vendor 2167 - Pomp's Tire Service, Inc. Totals						Invoices	30		\$36,215.14
Vendor 1404 - Porter Lee Corporation									
30626	Police Beast DB Move	Paid by EFT #12236		08/15/2024	09/15/2024	08/26/2024		09/04/2024	675.00
30254	BEAST Evidence Annual Software Support	Paid by EFT #11772		06/01/2024	07/01/2024	06/12/2024		06/18/2024	1,275.00
31229	Barcode Scanner - Property & Evidence	Paid by EFT #13283		12/18/2024	01/17/2025	12/24/2024		01/07/2025	1,309.21
Vendor 1404 - Porter Lee Corporation Totals						Invoices	3		\$3,259.21
Vendor 3721 - Positive Promotions									
07300683	Crime Prevention Supplies (Whistle Light Key Tags)	Paid by Check #264110		01/01/2024	01/30/2024	01/16/2024		01/23/2024	490.43
Vendor 3721 - Positive Promotions Totals						Invoices	1		\$490.43
Vendor 5488 - Luis Pradera									
2024-00000850	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #266021		09/26/2024	10/17/2024	10/08/2024		10/22/2024	11,193.30
Vendor 5488 - Luis Pradera Totals						Invoices	1		\$11,193.30
Vendor 4891 - Precision Pavement Markings, Inc.									
4731	2024 Pavement Striping Program DPW-2431	Paid by Check #265480		05/21/2024	07/19/2024	07/18/2024		08/06/2024	39,935.94
Vendor 4891 - Precision Pavement Markings, Inc. Totals						Invoices	1		\$39,935.94
Vendor 5279 - Primary Arms LLC									
INV-579013	Slings & Lights for Dept Rifles	Paid by Check #264399		02/14/2024	03/14/2024	02/27/2024		03/05/2024	1,157.39
INV-651744	Rifle Slings & Rail Mounted Weapon Lights (23)	Paid by Check #265599		07/24/2024	08/23/2024	08/12/2024		08/20/2024	5,379.87
Vendor 5279 - Primary Arms LLC Totals						Invoices	2		\$6,537.26



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Vendor 1622 - Prime Tack & Seal Co									
78860	Primer for Milling and Paving Program	Paid by Check #264959		04/23/2024	05/23/2024	04/25/2024		05/21/2024	1,968.00
78879	Primer for Milling and Paving Program	Paid by Check #264959		04/24/2024	05/24/2024	04/25/2024		05/21/2024	2,157.50
78919	Primer for Milling and Paving Program	Paid by Check #264959		04/26/2024	05/26/2024	04/25/2024		05/21/2024	1,192.50
78976	Primer for Milling and Paving Program	Paid by Check #264959		05/01/2024	05/31/2024	05/09/2024		05/21/2024	1,722.00
79004	Primer for Milling and Paving Program	Paid by Check #264959		05/02/2024	06/01/2024	05/09/2024		05/21/2024	1,230.00
79041	Primer for Milling and Paving Program	Paid by Check #265068		05/06/2024	06/05/2024	05/09/2024		06/04/2024	1,230.00
79065	Primer for Milling and Paving Program	Paid by Check #265068		05/07/2024	06/06/2024	05/09/2024		06/04/2024	795.00
79091	Primer for Milling and Paving Program	Paid by Check #265068		05/09/2024	06/08/2024	05/09/2024		06/04/2024	1,230.00
79167	Primer for Milling and Paving Program	Paid by Check #265068		05/14/2024	06/13/2024	05/22/2024		06/04/2024	2,612.50
79227	Primer for Milling and Paving Program	Paid by Check #265068		05/17/2024	06/16/2024	05/22/2024		06/04/2024	1,353.00
79351	Primer for Milling and Paving Program	Paid by Check #265176		05/24/2024	06/23/2024	05/22/2024		06/18/2024	954.00
Vendor 1622 - Prime Tack & Seal Co Totals							Invoices	11	\$16,444.50
Vendor 2505 - Pro Fire Sales & Service Inc									
1139	Clothing	Paid by Check #264737		03/26/2024	04/25/2024	04/01/2024		04/16/2024	76.00
1157	Gear Repair	Paid by Check #265372		06/19/2024	07/18/2024	06/20/2024		07/16/2024	704.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals							Invoices	2	\$780.00
Vendor 1361 - Pro Tect Associates Inc									
90457	office supplies- general	Paid by Check #265069		05/09/2024	06/08/2024	05/14/2024		06/04/2024	114.89
Vendor 1361 - Pro Tect Associates Inc Totals							Invoices	1	\$114.89
Vendor 4798 - Mario Prosperi									
2024-00000549	Palatine PT '23 Refund	Paid by Check #265354		07/09/2024	07/09/2024	07/09/2024		07/16/2024	15,233.31
Vendor 4798 - Mario Prosperi Totals							Invoices	1	\$15,233.31
Vendor 5451 - Carly Pupillo									
2024-00000650	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265481		07/29/2024	08/02/2024	07/31/2024		08/06/2024	11,413.00



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			Vendor 5451 - Carly Pupillo Totals				Invoices	1	\$11,413.00
Vendor 2048 - Quadient Finance USA, Inc									
01092024	Village Wide Postage Machine	Paid by EFT #10531		01/09/2024	01/10/2024	01/10/2024		01/10/2024	2,999.26
02-06-24 Quadien	Village Wide Postage Machine	Paid by EFT #10783		02/06/2024	02/07/2024	02/07/2024		02/07/2024	3,000.00
3-5-24 Postage	Village Wide Postage Machine	Paid by EFT #11048		03/04/2024	03/05/2024	03/05/2024		03/05/2024	3,000.00
Postage 04-22-24	Village Wide Postage Machine	Paid by EFT #11296		04/19/2024	04/22/2024	04/22/2024		04/22/2024	3,000.00
Postage 05-13-24	Village Wide Postage Machine	Paid by EFT #11511		05/13/2024	05/14/2024	05/14/2024		05/14/2024	3,000.00
BH3781135061	Village Wide Postage Machine	Paid by EFT #11799		07/02/2024	07/03/2024	07/03/2024		07/03/2024	3,000.00
09/03/2024	Village Wide Postage Machine	Paid by EFT #12240		08/29/2024	09/03/2024	09/03/2024		09/03/2024	3,000.00
BH3786020334	Village Wide Postage Machine	Paid by EFT #12708		10/22/2024	10/22/2024	10/22/2024		10/22/2024	3,000.00
Q1620309	Village Wide Postage for Postage Meter	Paid by EFT #13260		12/10/2024	12/11/2024	12/11/2024		12/11/2024	3,000.00
			Vendor 2048 - Quadient Finance USA, Inc Totals				Invoices	9	\$26,999.26
Vendor 2954 - Quadient Leasing USA, Inc									
Q1226711	Village Wide Postage Machine Lease	Paid by Check #264520		03/01/2024	04/01/2024	03/12/2024		03/19/2024	967.86
Q1355593	Village Wide Postage Machine Lease	Paid by Check #265177		05/30/2024	06/30/2024	06/06/2024		06/18/2024	967.86
Q1484884	Village Wide Postage Machine Lease	Paid by Check #265910		09/02/2024	10/02/2024	09/18/2024		10/08/2024	1,114.44
Q1620309	Village Wide Postage Machine Lease	Paid by Check #266544		12/01/2024	12/31/2024	12/23/2024	12/09/2024	01/07/2025	1,114.44
			Vendor 2954 - Quadient Leasing USA, Inc Totals				Invoices	4	\$4,164.60
Vendor 2953 - Quadient, Inc									
40221159	Village Wide Postage Machine - Parts	Paid by Check #264521		02/22/2024	03/22/2024	03/01/2024		03/19/2024	33.00
17271767	Village Wide Postage Machine Supplies	Paid by Check #264400		02/28/2024	03/15/2024	02/28/2024		03/05/2024	446.00
17530491	Village Wide Postage Machine- Ink	Paid by Check #266228		11/08/2024	11/28/2024	11/08/2024		11/19/2024	262.00
			Vendor 2953 - Quadient, Inc Totals				Invoices	3	\$741.00
Vendor 4265 - Qualification Targets Inc									
22400045	Critical Response Targets (Range Training)	Paid by Check #264111		01/03/2024	02/02/2024	01/16/2024		01/23/2024	287.60



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22404584	FBI Silhouette Training Targets (Range)	Paid by Check #265786		08/23/2024	09/22/2024	09/05/2024		09/17/2024	698.37
		Vendor	4265 - Qualification Targets Inc Totals			Invoices		2	\$985.97
Vendor 4885 - Qubit Networks, LLC									
13748	Lilly Switch Replacement	Paid by Check #265787		08/29/2024	08/29/2024	08/29/2024		09/17/2024	1,976.15
13881	Switch Replacement	Paid by Check #265787		08/29/2024	08/29/2024	08/29/2024		09/17/2024	14,289.42
14054	Fire Station 82 Addition IT Switch	Paid by Check #266332		11/13/2024	12/13/2024	11/15/2024		12/03/2024	6,926.82
		Vendor	4885 - Qubit Networks, LLC Totals			Invoices		3	\$23,192.39
Vendor 1944 - Quill LLC									
36718137	office supplies- general	Paid by Check #264213		01/17/2024	02/16/2024	01/29/2024		02/06/2024	54.98
37051410	office supplies- general	Paid by Check #264401		02/05/2024	03/05/2024	02/22/2024		03/05/2024	57.96
37076095	office supplies- general	Paid by Check #264401		02/06/2024	03/06/2024	02/22/2024		03/05/2024	38.58
37502383	office supplies- general	Paid by Check #264623		03/01/2024	04/01/2024	03/22/2024		04/02/2024	93.93
38067073	OFFICE SUPPLIES	Paid by Check #264853		04/05/2024	05/06/2024	04/18/2024		05/07/2024	127.83
38614089	office supplies- general	Paid by Check #265070		05/10/2024	06/09/2024	05/20/2024		06/04/2024	48.99
38620594	office supplies- general	Paid by Check #265070		05/10/2024	06/09/2024	05/20/2024		06/04/2024	113.13
38728344	OFFICE SUPPLIES	Paid by Check #265178		05/17/2024	06/16/2024	06/06/2024		06/18/2024	176.72
39990237	office supplies- general	Paid by Check #265689		08/12/2024	09/11/2024	08/22/2024		09/04/2024	15.99
39999662	OFFICE SUPPLIES	Paid by Check #265689		08/12/2024	09/11/2024	08/22/2024		09/04/2024	224.04
40113603	office supplies- general	Paid by Check #265788		08/19/2024	09/18/2024	09/09/2024		09/17/2024	107.98
40192539	office supplies- general	Paid by Check #265788		08/22/2024	09/21/2024	09/09/2024		09/17/2024	17.53
40198231	office supplies- general	Paid by Check #265788		08/22/2024	09/21/2024	09/09/2024		09/17/2024	21.04
41153280	office supplies- paper	Paid by Check #266124		10/18/2024	11/17/2024	10/22/2024		11/05/2024	157.97
41362122	OFFICE SUPPLIES	Paid by Check #266229		11/01/2024	12/01/2024	11/14/2024		11/19/2024	86.06
41413892	office supplies- general	Paid by Check #266333		11/06/2024	12/06/2024	11/14/2024		12/03/2024	33.99



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41424356	office supplies- general	Paid by Check #266333		11/06/2024	12/06/2024	11/14/2024		12/03/2024	19.59
41659296	office supplies- general	Paid by Check #266444		11/21/2024	12/21/2024	12/03/2024		12/17/2024	17.70
41665297	OFFICE SUPPLIES	Paid by Check #266444		11/21/2024	12/21/2024	12/03/2024		12/17/2024	144.62
42060617	office supplies- general	Paid by Check #266545		12/19/2024	01/18/2025	12/20/2024		01/07/2025	26.99
42062905	office supplies- general	Paid by Check #266545		12/19/2024	01/18/2025	12/20/2024		01/07/2025	10.59
42070504	OFFICE SUPPLIES	Paid by Check #266545		12/19/2024	01/18/2025	12/20/2024		01/07/2025	94.65
42088443	office supplies- general	Paid by Check #266545		12/20/2024	01/19/2025	12/20/2024		01/07/2025	21.79
38222745	Hammermill Paper, 3x3 self-stick notes, Bic Pens, File Folders	Paid by Check #264853		04/16/2024	05/16/2024	04/22/2024		05/07/2024	551.33
			Vendor	1944 - Quill LLC Totals			Invoices	24	\$2,263.98
Vendor 5267 - Rainbow Glass & Trim Ltd									
412300	Repairs & Maintenance - T-400	Paid by Check #265600		08/01/2024	08/31/2024	08/14/2024		08/20/2024	571.00
412301	Repairs & Maintenance - T-412	Paid by Check #265600		08/02/2024	09/01/2024	08/14/2024		08/20/2024	350.00
412435	Repairs - T-427	Paid by Check #265789		08/27/2024	09/26/2024	09/10/2024		09/17/2024	350.00
			Vendor	5267 - Rainbow Glass & Trim Ltd Totals			Invoices	3	\$1,271.00
Vendor 5436 - Adam Ralph									
2024-00000505	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #265272		06/10/2024	06/27/2024	06/14/2024		07/02/2024	1,199.50
			Vendor	5436 - Adam Ralph Totals			Invoices	1	\$1,199.50
Vendor 4300 - Ray O'Herron Co, Inc									
2345142	12 Gauge Target Load Bean bag Ammo Rounds	Paid by Check #265179		05/23/2024	06/22/2024	06/12/2024		06/18/2024	186.00
2322866	Department Ammunition - Training Bean Bag Rounds	Paid by Check #264402		02/06/2024	03/06/2024	02/27/2024		03/05/2024	895.05
2327160	Department Ammunition - 9mm Training Ammo	Paid by Check #264522		02/26/2024	03/26/2024	02/27/2024		03/19/2024	9,855.00
2336135	Equipment for New Officer Hires	Paid by Check #264960		04/11/2024	05/11/2024	05/14/2024		05/21/2024	1,568.14
2344605	Department Ammunition - Training (9mm FX Marking Cartridges)	Paid by Check #265179		05/21/2024	06/20/2024	05/29/2024		06/18/2024	1,475.00



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2381413	Clothing	Paid by Check #266546		12/09/2024	01/08/2025	12/11/2024		01/07/2025	186.97
Vendor 4300 - Ray O'Herron Co, Inc Totals									
								Invoices	6
									\$14,166.16
Vendor 2480 - Record Information Services Inc									
55510	Cook County Records Lookup	Paid by EFT #12723		09/04/2024	10/03/2024	10/23/2024		11/05/2024	959.00
Vendor 2480 - Record Information Services Inc Totals									
								Invoices	1
									\$959.00
Vendor 5266 - Red Oak Tree Services Inc									
INV0340	Illinois Ave Phase 1 Tree and Shrub Removal	Paid by Check #264738		03/26/2024	04/25/2024	04/05/2024		04/16/2024	2,900.00
INV0341	Tree Removal-157 S. Greenwood Ave	Paid by Check #264738		03/26/2024	04/25/2024	04/05/2024		04/16/2024	2,300.00
INV0346	Tree Removal-1260 S. Falcon Dr and 1195 N. Coolidge Av	Paid by Check #264854		04/12/2024	05/12/2024	04/29/2024		05/07/2024	4,700.00
INV0421	Tree Removal - 911 E. Schirra	Paid by Check #265482		07/08/2024	08/07/2024	07/02/2024		08/06/2024	920.00
INV0370	Tree Removal-335 S. Crescent Ave	Paid by Check #265180		05/29/2024	06/28/2024	05/29/2024		06/18/2024	950.00
Vendor 5266 - Red Oak Tree Services Inc Totals									
								Invoices	5
									\$11,770.00
Vendor 5120 - Rep's Place Llc									
091624Refund4	Refund - Street Fest 2024	Paid by Check #265911		09/16/2024	10/02/2024	09/16/2024		10/08/2024	362.00
Vendor 5120 - Rep's Place Llc Totals									
								Invoices	1
									\$362.00
Vendor 3701 - Rhomar Industries Inc									
106176	Asphalt Release for Cleaning Asphalt Tools and Equipment	Paid by EFT #11562		05/09/2024	06/08/2024	05/22/2024		06/04/2024	2,806.92
Vendor 3701 - Rhomar Industries Inc Totals									
								Invoices	1
									\$2,806.92
Vendor 5468 - Steven Riggs									
2024-00000768	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265790		08/25/2024	09/13/2024	09/11/2024		09/17/2024	11,497.00
Vendor 5468 - Steven Riggs Totals									
								Invoices	1
									\$11,497.00
Vendor 5182 - Cody Ringham									
PWCDLCR062624	CDL Reimbursement	Paid by Check #265373		06/26/2024	07/11/2024	07/10/2024		07/16/2024	60.00
Vendor 5182 - Cody Ringham Totals									
								Invoices	1
									\$60.00
Vendor 5410 - Rio Grande Travel Centers, Inc									
0389952	Airfare for Cancelled Class (Bomb School in NM)	Paid by Check #264624		02/19/2024	04/01/2024	03/26/2024		04/02/2024	560.19



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Vendor 4410 - Rio Grande Travel Centers, Inc Totals						Invoices	1		\$560.19
Vendor 4446 - RMC Imaging Inc									
2990	View Scan	Paid by Check		09/11/2024	10/11/2024	09/13/2024		10/08/2024	675.00
	Hardware/Software Support	#265912							
Vendor 4446 - RMC Imaging Inc Totals						Invoices	1		\$675.00
Vendor 3427 - Allendro T Roberts									
2024-00000998	clothing reimbursement	Paid by EFT #12992		11/19/2024	11/19/2024	11/14/2024		12/03/2024	119.29
2024-00001030	clothing reimbursement	Paid by EFT #12992		11/26/2024	11/26/2024	11/14/2024		12/03/2024	82.37
Vendor 3427 - Allendro T Roberts Totals						Invoices	2		\$201.66
Vendor 4545 - Robinson Engineering Ltd									
24010448	Lead Service Line	Paid by EFT #10588		01/26/2024	02/14/2024	12/31/2023		02/06/2024	8,000.00
	Replacement Design								
	Engineering								
24020504	Lead Service Line	Paid by EFT #11071		02/27/2024	03/28/2024	02/28/2024		03/19/2024	8,000.00
	Replacement Design								
	Engineering								
24030278	Public Works Utilities Division	Paid by EFT #11287		03/21/2024	04/20/2024	03/26/2024		04/16/2024	1,372.00
	Phase 2 Assistance								
24040486	Lead Service Line Inventory	Paid by EFT #11537		04/30/2024	05/30/2024	05/15/2024		05/21/2024	50,000.00
24060028	Public Works Utilities Division	Paid by EFT #11793		06/06/2024	07/06/2024	06/03/2024		07/02/2024	3,111.00
	Phase 2 Assistance								
24070007	Public Works Utilities Division	Paid by EFT #12015		07/03/2024	08/02/2024	07/22/2024		08/06/2024	348.25
	Phase 2 Assistance								
24100051	Public Works Utilities Division	Paid by EFT #12724		10/03/2024	11/02/2024	10/28/2024		11/05/2024	1,194.00
	Phase 2 Assistance								
24110090	Public Works Utilities Division	Paid by EFT #12993		11/07/2024	12/07/2024	11/05/2024		12/03/2024	1,532.25
	Phase 2 Assistance								
24120050	Public Works Utilities Division	Paid by EFT #13284		12/06/2024	01/05/2025	12/26/2024		01/07/2025	398.00
	Phase 2 Assistance								
Vendor 4545 - Robinson Engineering Ltd Totals						Invoices	9		\$73,955.50
Vendor 3983 - Rock River Sports LLC									
697	Dry Suit Repair	Paid by Check		05/02/2024	06/01/2024	05/21/2024		06/04/2024	104.30
		#265071							
Vendor 3983 - Rock River Sports LLC Totals						Invoices	1		\$104.30
Vendor 2200 - Roland Machinery Exchange									
32226683	Milling Machine Rental	Paid by Check		07/22/2024	08/21/2024	07/22/2024		08/20/2024	30,000.00
		#265601							
Vendor 2200 - Roland Machinery Exchange Totals						Invoices	1		\$30,000.00
Vendor 5220 - Jeremy Roman									
2024-00000957	Class at IFSI- Meals	Paid by EFT #12965		11/07/2024	11/07/2024	11/07/2024		11/19/2024	146.61



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Vendor 5220 - Jeremy Roman Totals						Invoices	1		\$146.61
Vendor 1375 - Romeoville Fire Academy									
2024-151	Vehicle & Machinery Operations Class (6 spots)	Paid by Check #264625		03/12/2024	04/11/2024	03/21/2024		04/02/2024	5,400.00
2024-230	Engine Operations (Turner)	Paid by Check #264961		04/08/2024	05/07/2024	05/01/2024		05/21/2024	550.00
2024-312	Advanced Fire Officer (Walters)	Paid by Check #265072		04/29/2024	05/28/2024	05/16/2024		06/04/2024	1,200.00
2024-386	Rope Ops (Argast)	Paid by Check #265273		05/23/2024	06/22/2024	06/20/2024		07/02/2024	800.00
2024-392	Rope Ops (Glenn)	Paid by Check #265273		05/29/2024	06/28/2024	06/20/2024		07/02/2024	800.00
2024-731	VMO Class (Ochal)	Paid by Check #266334		11/13/2024	12/12/2024	11/13/2024		12/03/2024	900.00
Vendor 1375 - Romeoville Fire Academy Totals						Invoices	6		\$9,650.00
Vendor 5275 - RootX									
82762	RootX 4lb Case	Paid by Check #265791		08/13/2024	09/12/2024	08/19/2024		09/17/2024	609.00
Vendor 5275 - RootX Totals						Invoices	1		\$609.00
Vendor 2419 - Rotary Club Of Palatine									
ROTARY2024	Rotary Refund Street Fest 2024	Paid by Check #266230		11/13/2024	11/18/2024	11/13/2024		11/19/2024	1,822.62
Vendor 2419 - Rotary Club Of Palatine Totals						Invoices	1		\$1,822.62
Vendor 4880 - Roto Sales, Inc									
2023 Mazda/Subar	RDA Sec 8.2- pay as you go Mazda Subaru	Paid by Check #264856		04/29/2024	04/29/2024	04/29/2024		05/07/2024	276,861.00
Vendor 4880 - Roto Sales, Inc Totals						Invoices	1		\$276,861.00
Vendor 1201 - Route 12 Rental Co. Inc.									
137222	Lift Rental-Village Hall Christmas Tree Removal	Paid by Check #264214		01/18/2024	02/17/2024	01/30/2024		02/06/2024	165.00
144629	Lift Rental-Village Hall Christmas Tree Installation	Paid by Check #266446		11/18/2024	12/18/2024	11/20/2024		12/17/2024	183.56
Vendor 1201 - Route 12 Rental Co. Inc. Totals						Invoices	2		\$348.56
Vendor 3026 - George S Ruppert									
2024-00000720	APWA PWX 2024 Conference Meal Per Diem	Paid by Check #265690		08/20/2024	08/29/2024	08/23/2024		09/04/2024	223.00
2024-00000770	APWA PWX 2024 Conference Reimbursement-Parking	Paid by Check #265792		09/10/2024	09/13/2024	09/11/2024		09/17/2024	88.00
Vendor 3026 - George S Ruppert Totals						Invoices	2		\$311.00
Vendor 4019 - Rush Truck Centers									



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3035457906	Parts - Stock	Paid by Check #264215		01/04/2024	02/03/2024	01/25/2024		02/06/2024	145.50
3035532293	Parts - T-425/T-389	Paid by Check #264215		01/04/2024	02/03/2024	01/25/2024		02/06/2024	182.49
3035543779	Parts - T-425/Stock	Paid by Check #264215		01/04/2024	02/03/2024	01/25/2024		02/06/2024	84.80
3035550970	Parts - T-425	Paid by Check #264215		01/05/2024	02/04/2024	01/25/2024		02/06/2024	137.93
3035582809	Parts - Stock	Paid by Check #264215		01/08/2024	02/07/2024	01/25/2024		02/06/2024	463.11
3035612670	Credit Memo	Paid by Check #264215		01/10/2024	02/09/2024	01/25/2024		02/06/2024	(463.11)
3035633365	Parts - T-372	Paid by Check #264215		01/10/2024	02/09/2024	01/25/2024		02/06/2024	2,049.75
3035704248	Parts - T-450	Paid by Check #264215		01/17/2024	02/16/2024	01/25/2024		02/06/2024	420.06
3035765387	Parts - STOCK	Paid by Check #264215		01/22/2024	02/21/2024	01/25/2024		02/06/2024	137.98
3035770057	Parts - T-451	Paid by Check #264215		01/22/2024	02/21/2024	01/25/2024		02/06/2024	499.58
3035778946	Parts - T-451	Paid by Check #264215		01/22/2024	02/21/2024	01/25/2024		02/06/2024	257.44
3035818321	Parts - T-410	Paid by Check #264301		01/24/2024	02/23/2024	01/25/2024		02/21/2024	257.44
3035901615	Parts -T-411	Paid by Check #264301		01/30/2024	02/29/2024	02/12/2024		02/21/2024	46.11
3036103527	Parts - T-413	Paid by Check #264403		02/14/2024	03/15/2024	02/23/2024		03/05/2024	93.32
3036111159	Parts - T-425	Paid by Check #264403		02/15/2024	03/16/2024	02/23/2024		03/05/2024	257.44
3036363399	Parts - T-468	Paid by Check #264626		03/07/2024	04/06/2024	03/25/2024		04/02/2024	340.00
3036475933	Parts - T-537	Paid by Check #264626		03/13/2024	04/12/2024	03/25/2024		04/02/2024	11.60
3036590736	Parts - STOCK	Paid by Check #264739		03/22/2024	04/21/2024	04/05/2024		04/16/2024	719.20
3036609648	Parts - T-424	Paid by Check #264739		03/25/2024	04/24/2024	04/05/2024		04/16/2024	141.82
3036609649	Parts - T-424	Paid by Check #264739		03/25/2024	04/24/2024	04/05/2024		04/16/2024	75.59
3036657271	Parts - T-454	Paid by Check #264739		03/28/2024	04/27/2024	04/05/2024		04/16/2024	1,946.00
3036787750	Parts - Stock	Paid by Check #264857		04/09/2024	05/09/2024	04/17/2024		05/07/2024	168.10
3036807792	Parts - T-405	Paid by Check #264857		04/10/2024	05/10/2024	04/18/2024		05/07/2024	595.87



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3036852132	Parts - T-425	Paid by Check #264857		04/11/2024	05/11/2024	04/18/2024		05/07/2024	115.26
3036845067	Credit Memo	Paid by Check #265073		04/12/2024	06/15/2024	05/29/2024		06/04/2024	(75.59)
3036850753	Credit Memo	Paid by Check #265073		04/12/2024	06/15/2024	05/29/2024		06/04/2024	(266.00)
3036982917	Parts - T-450	Paid by Check #264962		04/22/2024	05/22/2024	04/29/2024		05/21/2024	157.20
3036951749	Parts - STOCK	Paid by Check #264962		04/24/2024	05/24/2024	04/29/2024		05/21/2024	98.48
3037011658	Parts - Stock	Paid by Check #264962		04/25/2024	05/25/2024	05/14/2024		05/21/2024	159.28
3037025788	Parts - T-426	Paid by Check #264962		04/26/2024	05/26/2024	05/14/2024		05/21/2024	41.48
3037044413	Parts - T-426	Paid by Check #264962		04/26/2024	05/26/2024	05/14/2024		05/21/2024	138.02
3037064726	Parts - Stock	Paid by Check #264962		04/29/2024	05/29/2024	05/14/2024		05/21/2024	189.36
3037069589	Parts - Stock	Paid by Check #264962		05/01/2024	05/31/2024	05/14/2024		05/21/2024	36.51
3037069590	Parts - T-424	Paid by Check #264962		05/01/2024	05/31/2024	05/14/2024		05/21/2024	72.54
3037108519	Parts - T-410	Paid by Check #264962		05/01/2024	05/31/2024	05/14/2024		05/21/2024	2,020.95
3037085999	Parts - T-424	Paid by Check #264962		05/02/2024	06/02/2024	05/14/2024		05/21/2024	227.08
3037277133	Parts - T-467	Paid by Check #265073		05/16/2024	06/15/2024	05/29/2024		06/04/2024	876.10
3037549517	Parts - G-009	Paid by Check #265602		06/07/2024	08/15/2024	08/14/2024		08/20/2024	120.00
3037713873	Repairs & Maintenance - T-381	Paid by Check #265374		06/21/2024	07/21/2024	07/10/2024		07/16/2024	15,075.77
3037707799	Parts - Stock	Paid by Check #265374		06/24/2024	07/24/2024	07/09/2024		07/16/2024	639.20
3037739881	Parts - T-381	Paid by Check #265374		06/24/2024	07/24/2024	07/09/2024		07/16/2024	665.22
3037818025	Parts - Stock	Paid by Check #265374		06/28/2024	07/28/2024	07/09/2024		07/16/2024	79.64
3037848932	Credit Memo	Paid by Check #265374		07/01/2024	07/24/2024	07/09/2024		07/16/2024	(106.40)
3037916468	Navistar and Diamond Logic Software for International Trucks	Paid by Check #265602		07/09/2024	08/08/2024	08/13/2024		08/20/2024	1,036.00
3037972982	Parts - Stock	Paid by Check #265602		07/15/2024	08/15/2024	08/14/2024		08/20/2024	24.74
3038053062	Parts - T-467	Paid by Check #265602		07/22/2024	08/21/2024	08/14/2024		08/20/2024	275.00



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3033088676	Parts - T-461	Paid by Check #265602		07/25/2024	08/24/2024	08/14/2024		08/20/2024	131.80
3038111187	Parts - Stock	Paid by Check #265602		07/25/2024	08/24/2024	08/14/2024		08/20/2024	56.22
3038129425	Parts - T-461/Stock	Paid by Check #265602		07/25/2024	08/24/2024	08/14/2024		08/20/2024	105.43
3038116005	Credit Memo	Paid by Check #265602		07/26/2024	08/15/2024	08/14/2024		08/20/2024	(24.74)
3038154465	Credit Memo	Paid by Check #265602		07/29/2024	08/21/2024	08/14/2024		08/20/2024	(226.10)
3038103776	Parts - Stock	Paid by Check #265602		07/30/2024	08/29/2024	08/14/2024		08/20/2024	97.64
3038189320	Parts - T-411	Paid by Check #265602		07/30/2024	08/29/2024	08/14/2024		08/20/2024	120.43
3038154890	Parts - T-424	Paid by Check #265602		07/31/2024	08/30/2024	08/14/2024		08/20/2024	167.80
3038190341	Parts - Stock	Paid by Check #265602		07/31/2024	08/30/2024	08/14/2024		08/20/2024	203.44
3038284676	Parts - Stock	Paid by Check #265691		08/14/2024	09/13/2024	08/27/2024		09/04/2024	38.46
3038387524	Parts - T-427	Paid by Check #265691		08/14/2024	09/13/2024	08/27/2024		09/04/2024	225.00
3038440404	Parts - T-425	Paid by Check #265793		08/20/2024	09/19/2024	08/27/2024		09/17/2024	371.72
3038464279	Parts - T-405	Paid by Check #265793		08/22/2024	09/21/2024	08/27/2024		09/17/2024	123.04
3038434387	Parts - T-405	Paid by Check #265793		08/23/2024	09/22/2024	09/10/2024		09/17/2024	378.85
3038522010	Credit Memo	Paid by Check #265793		08/27/2024	09/22/2024	09/10/2024		09/17/2024	(95.76)
3038539842	Parts - Stock	Paid by Check #265793		08/27/2024	09/26/2024	09/10/2024		09/17/2024	301.00
3038628236	Parts - STOCK	Paid by Check #265913		09/04/2024	10/04/2024	09/25/2024		10/08/2024	156.24
3038633222	Parts - T-427	Paid by Check #265793		09/04/2024	10/04/2024	09/10/2024		09/17/2024	45.90
3038610869	Parts - STOCK	Paid by Check #265913		09/05/2024	10/05/2024	09/25/2024		10/08/2024	78.12
3038859417	Parts - STOCK	Paid by Check #266023		09/20/2024	10/24/2024	10/14/2024		10/22/2024	111.76
3038657112	Lubricants & Additives - STOCK	Paid by Check #266023		09/23/2024	10/23/2024	09/25/2024		10/22/2024	719.20
3038839894	Parts - STOCK	Paid by Check #266023		09/23/2024	10/23/2024	09/25/2024		10/22/2024	848.67
3038871638	Parts - STOCK	Paid by Check #266023		09/23/2024	10/23/2024	09/25/2024		10/22/2024	172.60



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3038877976	Parts - T-385	Paid by Check #266023		09/24/2024	10/24/2024	10/14/2024		10/22/2024	141.66
3038880657	Credit Memo	Paid by Check #266023		09/24/2024	10/24/2024	10/14/2024		10/22/2024	(111.76)
3038896614	Parts - STOCK	Paid by Check #266023		09/24/2024	10/24/2024	10/14/2024		10/22/2024	141.66
3038845881	Parts - STOCK	Paid by Check #266023		09/26/2024	10/26/2024	10/14/2024		10/22/2024	42.08
3039306567	Parts - T-386	Paid by Check #266231		10/30/2024	11/29/2024	11/08/2024		11/19/2024	1,184.04
3039306570	Parts - PT-245	Paid by Check #266231		10/30/2024	11/29/2024	11/08/2024		11/19/2024	31.12
3039347219	Parts - T-405	Paid by Check #266231		10/30/2024	11/29/2024	11/08/2024		11/19/2024	63.44
3039352055	Parts - PT-212	Paid by Check #266335		10/31/2024	11/30/2024	11/26/2024		12/03/2024	420.68
3039373818	Parts - PT-245	Paid by Check #266231		10/31/2024	11/30/2024	11/08/2024		11/19/2024	286.13
3039368751	Credit Memo	Paid by Check #266547		11/01/2024	12/31/2024	12/31/2024		01/07/2025	(266.00)
3039409267	Parts - STOCK	Paid by Check #266335		11/05/2024	12/05/2024	11/08/2024		12/03/2024	150.50
3039450728	Parts - Stock	Paid by Check #266335		11/07/2024	12/07/2024	11/26/2024		12/03/2024	175.80
3039736211	Parts-T-413	Paid by Check #266547		12/04/2024	12/31/2024	12/31/2024		01/07/2025	128.30
3039766348	Parts - T-324	Paid by Check #266447		12/05/2024	01/04/2025	12/10/2024		12/17/2024	160.10
3039929849	Parts-T-395	Paid by Check #266547		12/18/2024	12/31/2024	12/31/2024		01/07/2025	189.93
3039871581	Parts - T-395	Paid by Check #266648		12/19/2024	01/22/2025	12/31/2024		01/21/2025	587.69
3039921158	Parts-T-386	Paid by Check #266648		12/23/2024	01/22/2025	12/31/2024		01/21/2025	189.93
3039978441	Parts -T-386	Paid by Check #266648		12/23/2024	01/22/2025	12/31/2024		01/21/2025	293.31
3039966087	Parts-T-411	Paid by Check #266648		12/26/2024	01/25/2025	12/31/2024		01/21/2025	222.40
3039970875	Parts-Stock	Paid by Check #266648		12/26/2024	01/25/2025	12/31/2024		01/21/2025	289.48
3039910812	Parts-Stock	Paid by Check #266648		12/27/2024	01/26/2025	12/31/2024		01/21/2025	289.48
3040055748	Credit Memo	Paid by Check #266648		12/27/2024	01/22/2025	12/31/2024		01/21/2025	(587.69)
3040035723	Parts-T-450	Paid by Check #266648		12/31/2024	01/30/2025	12/31/2024		01/21/2025	215.91

Vendor **4019 - Rush Truck Centers** Totals

Invoices

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\$38,512.77



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Vendor 3255 - Russo's Power Equipment Inc									
SPI20516176	Trigger, Pole Adaptor, Gated Ring & Ball Bearing	Paid by EFT #11094		02/23/2024	03/24/2024	03/21/2024		04/02/2024	175.94
SPI20734403	Manifold & Throttle Trigger	Paid by EFT #12016		07/10/2024	08/09/2024	07/30/2024		08/06/2024	57.98
SPI20734404	Guide Bar & Chain Loop	Paid by EFT #12016		07/10/2024	08/09/2024	07/30/2024		08/06/2024	230.95
SPI20810261	Handle	Paid by EFT #12467		09/17/2024	10/17/2024	09/20/2024		10/08/2024	37.99
SPI20810262	Stop Buffer, Carabiner, Screw & Tube	Paid by EFT #12467		09/17/2024	10/17/2024	09/20/2024		10/08/2024	145.38
SPI20810271	Motor	Paid by EFT #12467		09/17/2024	10/17/2024	09/20/2024		10/08/2024	409.99
SPI20886207	Bar & Chain Oil and Batteries	Paid by EFT #13285		12/20/2024	01/19/2025	12/20/2024		01/07/2025	983.78
SPI20708665	Oil	Paid by EFT #11992		06/18/2024	07/18/2024	07/09/2024		07/16/2024	102.78
Vendor 3255 - Russo's Power Equipment Inc Totals							Invoices	8	\$2,144.79
Vendor 4168 - Doris K Sadik									
05082024	2024 Northwest Clerks Meeting	Paid by EFT #11563		05/08/2024	06/08/2024	05/14/2024		06/04/2024	60.00
Clerk011024	2024 Municipal Clerks Assoc.	Paid by EFT #10589		01/10/2024	02/10/2024	01/15/2024		02/06/2024	96.25
Sadik013124	Council Food Supplies	Paid by EFT #10810		01/31/2024	03/04/2024	02/01/2024		02/21/2024	28.96
Sadik082924	Council Water/Food	Paid by EFT #12430		08/29/2024	09/26/2024	08/30/2024		09/17/2024	69.34
Vendor 4168 - Doris K Sadik Totals							Invoices	4	\$254.55
Vendor 5322 - SAE Customs Inc									
4835	Squad Equipment Additions (T-517 & P-17)	Paid by Check #264963		02/29/2024	05/20/2024	05/14/2024		05/21/2024	864.19
4896	Command Car Outfitting	Paid by Check #264627		03/14/2024	04/13/2024	03/21/2024		04/02/2024	19,019.98
5006	Command Car	Paid by Check #265074		05/14/2024	06/13/2024	05/23/2024		06/04/2024	661.11
4917	Repair & Maintenance - T-406	Paid by Check #264858		04/03/2024	05/03/2024	04/18/2024		05/07/2024	500.00
5010	Repairs & Maintenance - T-519	Paid by Check #265074		05/14/2024	06/13/2024	05/24/2024		06/04/2024	475.00
4831	Police Department Vehicle Upfitting-T-517	Paid by Check #265274		01/29/2024	06/28/2024	06/26/2024		07/02/2024	385.50
4836	Police Department Vehicle Upfitting-T-517	Paid by Check #265274		01/29/2024	06/28/2024	06/26/2024		07/02/2024	1,122.36
5073	Police Department Vehicle Upfitting-T-532	Paid by Check #265375		06/17/2024	07/17/2024	06/26/2024		07/16/2024	12,728.41
5077	Police Department Vehicle Upfitting-T-532	Paid by Check #265375		06/17/2024	07/17/2024	06/26/2024		07/16/2024	498.28
5082	Police Department Vehicle Upfitting-T-532	Paid by Check #265375		06/24/2024	07/24/2024	06/26/2024		07/16/2024	135.00
5430	Upfit (1) 2024 Dodge Durango Pursuit-T-541	Paid by Check #266448		12/02/2024	01/01/2025	12/05/2024		12/17/2024	7,830.43



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5431	Upfit (1) 2024 Dodge Durango Pursuit-T-542	Paid by Check #266448		12/02/2024	01/01/2025	12/05/2024		12/17/2024	7,830.43
			Vendor	5322 - SAE Customs Inc Totals			Invoices	12	\$52,050.69
Vendor 5418 - SafetyLane Automotive Equipment									
2024-00000391	Repairs-Column Truck Lifts E-117 & E-118	Paid by Check #264964		01/31/2024	05/16/2024	05/14/2024		05/21/2024	1,852.37
			Vendor	5418 - SafetyLane Automotive Equipment Totals			Invoices	1	\$1,852.37
Vendor 5116 - Salsa Street Inc									
101424Refund3	Refund - Street Fest 2024	Paid by Check #266024		10/14/2024	10/21/2024	10/14/2024		10/22/2024	205.00
			Vendor	5116 - Salsa Street Inc Totals			Invoices	1	\$205.00
Vendor 5525 - Zachary Sandquist									
2024-00001036	IFSI Class (Food)	Paid by Check #266336		11/26/2024	11/26/2024	11/26/2024		12/03/2024	160.02
			Vendor	5525 - Zachary Sandquist Totals			Invoices	1	\$160.02
Vendor 5375 - Saplacor									
124911-4P5	AEGIS Neonate Medical Wrap	Paid by Check #264404		01/25/2024	02/24/2024	02/28/2024		03/05/2024	2,848.42
			Vendor	5375 - Saplacor Totals			Invoices	1	\$2,848.42
Vendor 3260 - SB Friedman Development Advisors, LLC									
2-2023	Palatine-TIF Designation 10/23-12/23	Paid by Check #264405		02/09/2024	03/08/2024	12/31/2023		03/05/2024	6,181.77
3-2024	Palatine-TIF Designation 1/1/24-3/29/24	Paid by Check #264740		04/02/2024	05/02/2024	04/08/2024		04/16/2024	7,265.00
4- 8/27/2024	Palatine-TIF Designation through 8/16/2024 final plan	Paid by Check #265794		08/27/2024	09/26/2024	08/28/2024		09/17/2024	4,353.23
			Vendor	3260 - SB Friedman Development Advisors, LLC Totals			Invoices	3	\$17,800.00
Vendor 1825 - SCBAS Inc.									
123637	Eagle Talon II Breathing Air Compressor	Paid by EFT #11288		03/21/2024	04/20/2024	03/26/2024		04/16/2024	53,430.00
123789	SCBA- Valve	Paid by EFT #11288		03/26/2024	04/25/2024	03/25/2024		04/16/2024	74.00
124129	SCBAS Compressor / Cascade parts	Paid by EFT #11564		05/06/2024	06/05/2024	05/17/2024		06/04/2024	415.64
125241	Air Test Kit	Paid by EFT #12431		08/29/2024	09/28/2024	08/30/2024		09/17/2024	456.67
			Vendor	1825 - SCBAS Inc. Totals			Invoices	4	\$54,376.31
Vendor 2673 - Schain Banks Kenny & Schwartz									
SCHAIN DEC2023	Schain Legal Services	Paid by EFT #10590		01/10/2024	02/01/2024	12/31/2023		02/06/2024	18,998.50
SCHAIN 2-8-24	Schain Legal Services	Paid by EFT #10837		02/08/2024	02/15/2024	02/21/2024		03/05/2024	25,414.06
SCHAIN 3-6-24	Schain Legal Services	Paid by EFT #11095		03/06/2024	04/08/2024	03/25/2024		04/02/2024	27,343.60



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SCHAIN 4-3-24	Schain Legal Services	Paid by EFT #11289		04/03/2024	04/17/2024	04/05/2024		04/16/2024	31,060.26
SCHAIN APRIL24	Schain Legal Services	Paid by EFT #11538		05/06/2024	05/20/2024	05/08/2024		05/21/2024	21,281.50
SCHAIN MAY 2024	Schain Legal Services May 2024	Paid by EFT #11773		06/07/2024	06/22/2024	06/10/2024		06/18/2024	21,029.00
SCHAIN June2024	Schain Legal Services	Paid by EFT #12017		07/08/2024	07/22/2024	07/11/2024		08/06/2024	27,580.08
SCHAIN JULY2024	Schain Legal Services	Paid by EFT #12237		08/07/2024	08/21/2024	08/19/2024		09/04/2024	28,063.23
SCHAIN AUG24	Schain Legal Services	Paid by EFT #12468		09/10/2024	09/25/2024	09/19/2024		10/08/2024	18,839.00
SCHAIN SEP2024	Schain Legal Services	Paid by EFT #12703		10/07/2024	10/22/2024	10/09/2024		10/22/2024	17,274.33
SCHAIN11524	Schain Legal Services	Paid by EFT #12966		11/08/2024	11/08/2024	11/08/2024		11/19/2024	19,874.80
SCHAIN DEC24	Schain Legal Services	Paid by EFT #13573		12/31/2024	12/31/2024	12/31/2024		01/21/2025	21,535.00
SCHAIN NOV24	Schain Legal Services	Paid by EFT #13573		12/31/2024	12/31/2024	12/31/2024		01/21/2025	25,943.80
Vendor 2673 - Schain Banks Kenny & Schwartz Totals						Invoices	13		\$304,237.16
Vendor 3208 - Jeffrey A Schlee									
2024-00000645	NIPAS Uniform Pants	Paid by Check #265483		07/26/2024	08/05/2024	07/25/2024		08/06/2024	81.97
Vendor 3208 - Jeffrey A Schlee Totals						Invoices	1		\$81.97
Vendor 3122 - John K Schmidt									
PWBRJS011724	Boot Reimbursement	Paid by Check #264216		01/17/2024	02/06/2024	01/26/2024		02/06/2024	134.17
PWCDLJS070924	CDL Reimbursement	Paid by Check #265484		07/09/2024	08/01/2024	07/31/2024		08/06/2024	60.00
Vendor 3122 - John K Schmidt Totals						Invoices	2		\$194.17
Vendor 5263 - Austin Schramer									
as clothing 2/12	clothing reimbursement	Paid by EFT #10811		02/12/2024	02/12/2024	02/12/2024		02/21/2024	80.47
2024-00000723	clothing reimbursement	Paid by EFT #12238		08/23/2024	08/23/2024	08/22/2024		09/04/2024	120.94
2024-00000766	clothing reimbursement	Paid by EFT #12432		09/09/2024	09/09/2024	09/09/2024		09/17/2024	108.53
as clothing12/8	clothing reimbursement	Paid by EFT #13253		12/10/2024	12/10/2024	12/03/2024		12/17/2024	40.06
Vendor 5263 - Austin Schramer Totals						Invoices	4		\$350.00
Vendor 3556 - Schroeder Asphalt Services Inc									
2024-151	Crescent Avenue and Ellis Street Improvements DPW-2316	Paid by EFT #12704		08/01/2024	10/17/2024	10/08/2024		10/22/2024	171,920.52
Vendor 3556 - Schroeder Asphalt Services Inc Totals						Invoices	1		\$171,920.52
Vendor 3110 - William E Schumann									
PWBRBS012424	Boot Reimbursement	Paid by Check #264217		01/24/2024	02/01/2024	01/25/2024		02/06/2024	250.00
PWCDLBS022624	Schumann-Background Check CDL	Paid by Check #264406		02/26/2024	03/04/2024	02/26/2024		03/05/2024	60.00
PWCDLBS10092024	CDL Renewal Reimbursement	Paid by Check #266025		10/09/2024	10/23/2024	10/08/2024		10/22/2024	60.00



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Vendor 3110 - William E Schumann Totals						Invoices	3		\$370.00
Vendor 5446 - Sea Level Diving, Inc 10770	Open Water Course- Zimmerman	Paid by Check #265485		07/02/2024	08/01/2024	07/02/2024		08/06/2024	598.00
Vendor 5446 - Sea Level Diving, Inc Totals						Invoices	1		\$598.00
Vendor 4087 - Service Components Inc. 108093	Parts - STOCK	Paid by Check #266449		12/03/2024	01/02/2025	12/03/2024		12/17/2024	3,175.72
Vendor 4087 - Service Components Inc. Totals						Invoices	1		\$3,175.72
Vendor 5136 - Set Environmental, Inc FS-000037124	Diesel Spill Clean Up-80 W. Northwest Highway	Paid by Check #264407		01/23/2024	02/29/2024	02/27/2024		03/05/2024	8,378.86
Vendor 5136 - Set Environmental, Inc Totals						Invoices	1		\$8,378.86
Vendor 1609 - Sherwin-Williams 3903-6	Paint Supplies - PW Admin Offices	Paid by Check #264218		01/08/2024	02/07/2024	01/17/2024		02/06/2024	21.72
8570-8	Road Striping Paint	Paid by Check #265181		05/28/2024	06/27/2024	06/07/2024		06/18/2024	283.50
5314-8	Road Striping Paint, Glass Beads 50# BA	Paid by Check #265275		06/04/2024	07/04/2024	06/07/2024		07/02/2024	3,986.60
9129-2	Throat Seal, Rac 5 Striping 319	Paid by Check #265275		06/11/2024	07/11/2024	06/20/2024		07/02/2024	156.97
5689-3	Road Striping Paint	Paid by Check #265376		06/18/2024	07/18/2024	06/20/2024		07/16/2024	94.50
9426-2	Road Striping Paint	Paid by Check #265376		06/18/2024	07/18/2024	06/20/2024		07/16/2024	3,986.60
0527-6	Road Striping Paint	Paid by Check #265603		07/17/2024	08/16/2024	08/12/2024		08/20/2024	954.36
0581-3	Road Striping Paint	Paid by Check #265486		07/18/2024	08/17/2024	07/22/2024		08/06/2024	850.50
0794-2	Road Striping Paint	Paid by Check #265603		07/23/2024	08/22/2024	07/30/2024		08/20/2024	1,800.00
1432-8	Road Striping Paint, Glass Beads 50# BA	Paid by Check #265692		08/08/2024	09/07/2024	08/12/2024		09/04/2024	920.32
6870-8	Road Striping Paint	Paid by Check #265692		08/13/2024	09/12/2024	08/19/2024		09/04/2024	1,321.30
7369-0	Operating Supplies - Shop Materials	Paid by Check #265795		09/05/2024	10/05/2024	09/06/2024		09/17/2024	210.00
2669-4	Road Striping Paint	Paid by Check #265914		09/06/2024	10/06/2024	09/16/2024		10/08/2024	210.00
2780-9	Glass Beads 50# BA	Paid by Check #265914		09/09/2024	10/09/2024	09/16/2024		10/08/2024	96.26



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3436-7	Road Striping Paint, Glass Beads 50# BA	Paid by Check #266026		09/24/2024	10/24/2024	09/16/2024		10/22/2024	726.26
3572-9	Road Striping Paint	Paid by Check #266026		09/27/2024	10/27/2024	10/08/2024		10/22/2024	210.00
3809-5	Road Striping Paint	Paid by Check #266026		10/03/2024	11/02/2024	10/08/2024		10/22/2024	315.00
			Vendor	1609 - Sherwin-Williams Totals			Invoices	17	\$16,143.89
Vendor	5422 - Shorebreak iThreat Security, LLC								
1331	Invoice for final pen testing	Paid by Check #265796		09/05/2024	10/05/2024	09/05/2024		09/17/2024	44,762.00
1386	Retesting of findings for Pen Testing	Paid by Check #266451		12/03/2024	12/03/2024	12/03/2024		12/17/2024	6,000.00
			Vendor	5422 - Shorebreak iThreat Security, LLC Totals			Invoices	2	\$50,762.00
Vendor	4281 - Sigma Controls, Inc.								
032809	Transducer-Rebuild & Recal S/N 006459-01TB2	Paid by Check #264859		04/08/2024	05/08/2024	04/11/2024		05/07/2024	469.07
032859	Transducer-Rebuild & Recal S/N 051534-01RB2	Paid by Check #264965		04/23/2024	05/23/2024	04/11/2024		05/21/2024	469.07
033604	Transducer-Rebuild & Recal S/N 504266-01RB2	Paid by Check #266548		12/10/2024	01/09/2025	12/16/2024		01/07/2025	489.91
			Vendor	4281 - Sigma Controls, Inc. Totals			Invoices	3	\$1,428.05
Vendor	3968 - SignsDirect Inc								
109068	12" Slot Crosspiece for Flat Street Signs	Paid by Check #264302		01/09/2024	02/08/2024	02/09/2024		02/21/2024	1,418.44
			Vendor	3968 - SignsDirect Inc Totals			Invoices	1	\$1,418.44
Vendor	3008 - Sikich LLP								
40721	Annual Financial Audit	Paid by EFT #10812		01/29/2024	02/28/2024	01/30/2024		02/21/2024	8,300.00
47423	Annual Financial Audit	Paid by EFT #11290		03/25/2024	04/24/2024	03/26/2024		04/16/2024	31,333.00
53431	Annual Financial Audit	Paid by EFT #11539		04/26/2024	05/26/2024	04/29/2024		05/21/2024	1,000.00
57831	Annual Financial Audit	Paid by EFT #11774		05/29/2024	06/29/2024	06/11/2024		06/18/2024	9,000.00
			Vendor	3008 - Sikich LLP Totals			Invoices	4	\$49,633.00
Vendor	5173 - Silicon Forensics Inc								
116392	Faraday Bags - Forensics Unit	Paid by Check #265075		05/10/2024	06/09/2024	05/29/2024		06/04/2024	289.91
			Vendor	5173 - Silicon Forensics Inc Totals			Invoices	1	\$289.91
Vendor	5251 - Simply Stereo								
154F0B22-0001	Wiring at FD82	Paid by Check #265076		05/28/2024	05/28/2024	05/28/2024		06/04/2024	1,574.36
			Vendor	5251 - Simply Stereo Totals			Invoices	1	\$1,574.36
Vendor	3989 - Sirchie Acquisition Company LLC								



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0631211-IN	Evidence Scales (4) - Forensic Tech Unit	Paid by Check #264408		02/13/2024	03/13/2024	02/27/2024		03/05/2024	48.04
0631277-IN	Evidence Unit Supplies	Paid by Check #264408		02/13/2024	03/13/2024	02/27/2024		03/05/2024	768.11
0634387-IN	Evidence Gun Boxes (CST Unit)	Paid by Check #264628		03/06/2024	04/05/2024	03/26/2024		04/02/2024	148.71
0640984-IN	Carbon Filter for Evidence Drying Cabinet	Paid by Check #264860		04/16/2024	05/16/2024	04/18/2024		05/07/2024	821.61
0648271-IN	HEPA Filter for Evidence Drying Cabinet	Paid by Check #265276		06/10/2024	07/10/2024	06/25/2024		07/02/2024	405.35
Vendor 3989 - Sirchie Acquisition Company LLC Totals						Invoices	5		\$2,191.82
Vendor 2474 - SKC Construction, Inc									
10121	2024 Crack Sealing Program DPW-2413	Paid by EFT #12433		07/31/2024	08/30/2024	09/06/2024		09/17/2024	46,191.75
Vendor 2474 - SKC Construction, Inc Totals						Invoices	1		\$46,191.75
Vendor 5233 - Hadley Skeffington-Vos									
020724ILCMA	TT&E 2024 ILCMA	Paid by EFT #10813		02/07/2024	02/19/2024	02/07/2024		02/21/2024	148.00
Cert07-30-24	Pam - Gift Certificate	Paid by EFT #12212		07/30/2024	08/27/2024	08/02/2024		08/20/2024	50.00
HSV Costco121024	Christmas Party Luncheon Water	Paid by EFT #13254		12/10/2024	12/31/2024	12/12/2024		12/17/2024	24.48
HSV Costco121124	Holiday Party Luncheon - Salad	Paid by EFT #13286		12/11/2024	12/31/2024	12/31/2024		01/07/2025	64.35
Vendor 5233 - Hadley Skeffington-Vos Totals						Invoices	4		\$286.83
Vendor 5384 - Nicholas Ryan Slomka									
2024-00000362	Fuel for Travel to/from Macon County Police Academy	Paid by EFT #11322		04/27/2024	05/06/2024	04/29/2024		05/07/2024	640.54
Vendor 5384 - Nicholas Ryan Slomka Totals						Invoices	1		\$640.54
Vendor 3941 - David C Smith									
2024-00000585	Basement Protection Program-120 S. Linden	Paid by Check #265487		07/11/2024	08/02/2024	07/22/2024		08/06/2024	7,000.00
Vendor 3941 - David C Smith Totals						Invoices	1		\$7,000.00
Vendor 1689 - Smith Ecological Systems Inc									
24803	Countryside Pump Station Maintenance	Paid by EFT #12018		07/08/2024	08/07/2024	07/23/2024		08/06/2024	1,512.84
24811	Heron Pump Station Chlorine Gas Detector	Paid by EFT #12018		07/16/2024	08/15/2024	07/23/2024		08/06/2024	3,350.50
24618	Changeover Valves for Chlorine Cylinders	Paid by EFT #11072		01/25/2024	03/15/2024	03/08/2024		03/19/2024	2,330.00
Vendor 1689 - Smith Ecological Systems Inc Totals						Invoices	3		\$7,193.34
Vendor 5445 - Smith-Corcoran Funeral Home									



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2024-00000518	Body Transport to Medical Examiners Office (24-03081)	Paid by Check #265277		06/14/2024	07/14/2024	06/25/2024		07/02/2024	550.00
2024-00000968	Body Transport to Cook County Medical Examiners Ofc (24-008671)	Paid by Check #266232		10/23/2024	11/22/2024	11/11/2024		11/19/2024	550.00
Vendor 5445 - Smith-Corcoran Funeral Home			Totals			Invoices	2		\$1,100.00
Vendor 5268 - Snap-on									
01112415280	Annual Scanner Software Subscription	Paid by Check #264219		01/11/2024	02/10/2024	01/17/2024		02/06/2024	1,095.00
Vendor 5268 - Snap-on			Totals			Invoices	1		\$1,095.00
Vendor 4262 - SnoDepot									
408500	Parts - T-470	Paid by Check #265915		09/13/2024	10/13/2024	09/25/2024		10/08/2024	1,856.00
Vendor 4262 - SnoDepot			Totals			Invoices	1		\$1,856.00
Vendor 4308 - Solid Waste Agency of Northern Cook County									
7465	Refuse Service - February	Paid by EFT #10560		01/01/2024	01/24/2024	01/03/2024		01/23/2024	117,110.35
7488	Refuse Service - March	Paid by EFT #10814		02/01/2024	02/24/2024	01/22/2024		02/21/2024	117,110.35
7511	Refuse Service - April	Paid by EFT #11073		03/01/2024	03/24/2024	03/06/2024		03/19/2024	117,110.35
7534	Refuse Service - May	Paid by EFT #11291		04/01/2024	04/24/2024	04/11/2024		04/16/2024	132,659.00
7556	Refuse Service - June	Paid by EFT #11540		05/01/2024	05/24/2024	04/22/2024		05/21/2024	132,659.00
7579	Refuse Service - July	Paid by EFT #11775		06/01/2024	06/24/2024	06/12/2024		06/18/2024	132,659.00
7602	Refuse Service - August	Paid by EFT #11993		07/01/2024	07/24/2024	07/09/2024		07/16/2024	132,659.00
7625	Refuse Service - September	Paid by EFT #12019		08/01/2024	08/01/2024	08/24/2024		08/06/2024	132,659.00
7648	Refuse Service - October	Paid by EFT #12434		09/01/2024	09/24/2024	09/06/2024		09/17/2024	132,659.00
7671	Refuse Service - November	Paid by EFT #12705		10/01/2024	10/24/2024	10/02/2024		10/22/2024	132,659.00
7694	Refuse Service - December	Paid by EFT #12967		11/01/2024	11/24/2024	11/01/2024		11/19/2024	132,659.00
7717	Refuse Service - January	Paid by EFT #13574		12/01/2024	12/24/2024	01/13/2025		01/21/2025	110,076.00
Vendor 4308 - Solid Waste Agency of Northern Cook County			Totals			Invoices	12		\$1,522,679.05
Vendor 5280 - Solitude Lake Management, LLC									
PSI050776	Middleton Pond Kasco VFX Series 2HP Fountain	Paid by Check #264523		02/23/2024	03/24/2024	02/28/2024		03/19/2024	7,081.20
Vendor 5280 - Solitude Lake Management, LLC			Totals			Invoices	1		\$7,081.20
Vendor 1377 - Southern Computer Warehouse									
INV00799689	Replacement Surface Tablets	Paid by Check #264409		01/28/2024	02/27/2024	02/13/2024		03/05/2024	704.00
INV00799688	Replacement Surface Tablets	Paid by Check #264409		01/29/2024	02/28/2024	02/13/2024		03/05/2024	9,243.85
INV00799947	Replacement Surface Tablets	Paid by Check #264409		01/30/2024	02/29/2024	02/13/2024		03/05/2024	459.50
INV00805523	Replacement Laptops and Minis	Paid by Check #264861		04/01/2024	05/01/2024	04/11/2024		05/07/2024	5,320.74



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INV00805760	Replacement Laptops and Minis	Paid by Check #264861		04/03/2024	05/03/2024	04/23/2024		05/07/2024	434.40
INV00813076	CAT 6A Cable	Paid by Check #265377		06/25/2024	07/25/2024	07/02/2024		07/16/2024	421.24
INV00823437	Computer Monitor for Records	Paid by Check #266233		10/22/2024	11/21/2024	11/11/2024		11/19/2024	122.84
Vendor 1377 - Southern Computer Warehouse Totals						Invoices	7		\$16,706.57
Vendor 5424 - Southwestern Illinois College (SWIC)									
26154032-050924	Basic Police Academy Training x 2 (Skleba & Weder)	Paid by Check #265278		05/09/2024	07/01/2024	06/25/2024		07/02/2024	13,480.00
Vendor 5424 - Southwestern Illinois College (SWIC) Totals						Invoices	1		\$13,480.00
Vendor 3207 - Spaceco, Inc									
98411	Kasuba Lift Station Review	Paid by Check #265916		09/18/2024	10/18/2024	09/16/2024		10/08/2024	1,900.00
98655	Kasuba Lift Station Review	Paid by Check #266125		10/11/2024	11/10/2024	10/28/2024		11/05/2024	3,705.00
98981	Engineering Services-Rand Road Sidewalk Improvements	Paid by Check #266337		11/11/2024	12/11/2024	11/18/2024		12/03/2024	6,811.71
98989	Kasuba Lift Station Review	Paid by Check #266337		11/12/2024	12/11/2024	11/15/2024		12/03/2024	1,140.00
99304	Engineering Services-Rand Road Sidewalk Improvements	Paid by Check #266549		12/12/2024	01/11/2025	12/26/2024		01/07/2025	13,113.07
99379	Kasuba Lift Station Review	Paid by Check #266549		12/17/2024	01/16/2025	12/26/2024		01/07/2025	190.00
Vendor 3207 - Spaceco, Inc Totals						Invoices	6		\$26,859.78
Vendor 4744 - Special T Unlimited									
47659	SLEA Recruit Uniforms (Camargo & Dezutter)	Paid by Check #265182		05/29/2024	06/28/2024	06/12/2024		06/18/2024	564.00
Vendor 4744 - Special T Unlimited Totals						Invoices	1		\$564.00
Vendor 1547 - Spring Align									
125879	Parts - T-510	Paid by EFT #10591		01/10/2024	02/09/2024	01/25/2024		02/06/2024	452.02
126378	Parts - T-427	Paid by EFT #11292		03/21/2024	04/20/2024	04/05/2024		04/16/2024	171.50
126442	Repairs & Maintenance - T-413	Paid by EFT #11292		03/27/2024	04/26/2024	04/05/2024		04/16/2024	159.95
126516	Repairs - T-454	Paid by EFT #11323		04/10/2024	05/10/2024	04/16/2024		05/07/2024	1,724.86
127188	Parts - T-500	Paid by EFT #12020		07/11/2024	08/10/2024	07/17/2024		08/06/2024	219.95
127498	Parts - T-459	Paid by EFT #12435		08/21/2024	09/20/2024	08/27/2024		09/17/2024	226.03
127683	Parts - T-413	Paid by EFT #12469		09/13/2024	10/13/2024	09/25/2024		10/08/2024	219.95
127955	Repairs - T-410	Paid by EFT #12994		11/06/2024	12/06/2024	11/11/2024		12/03/2024	4,531.95



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			Vendor 1547 - Spring Align	Totals		Invoices		8	\$7,706.21
Vendor 1422 - Spunky Dunkers									
2024-00000130	Prisoner Meals (01/02/24 - 02/09/24)	Paid by Check #264303		02/09/2024	02/20/2024	02/14/2024		02/21/2024	124.80
2024-00000393	Prisoner Meals (04/08/24 - 05/10/24)	Paid by Check #264966		05/10/2024	05/20/2024	05/14/2024		05/21/2024	140.40
2024-00000551	Prisoner Meals (05/14/24 - 06/27/24)	Paid by Check #265378		06/27/2024	07/15/2024	07/09/2024		07/16/2024	124.80
2024-00000865	Prisoner Meals (08/22/24 - 09/30/24)	Paid by Check #266027		09/30/2024	10/21/2024	10/15/2024		10/22/2024	135.20
2024-00001135	Prisoner Meals (10/03/24 - 11/08/24)	Paid by Check #266650		12/27/2024	01/20/2025	12/31/2024		01/21/2025	119.60
2024-00001136	Prisoner Meals (11/10/24 - 12/26/24)	Paid by Check #266650		12/27/2024	01/20/2025	12/31/2024		01/21/2025	130.00
2024-00000299	Prisoner Meals (02/13/24 - 04/05/24)	Paid by Check #264741		04/05/2024	04/15/2024	04/09/2024		04/16/2024	130.00
2024-00000731	Prisoner Meals (06/29/24 - 08/21/24)	Paid by Check #265693		08/21/2024	09/03/2024	08/27/2024		09/04/2024	135.20
			Vendor 1422 - Spunky Dunkers	Totals		Invoices		8	\$1,040.00
Vendor 5388 - Standard Electric Supply Co									
S3184941.001	Deer Grove Lift Station Relay	Paid by Check #264410		02/06/2024	03/07/2024	02/27/2024		03/05/2024	524.15
S3227639.001	Lift Station Relays	Paid by Check #265694		08/16/2024	09/15/2024	08/28/2024		09/04/2024	8,024.00
S3267940.001	Lift Station Circuit Breakers	Paid by Check #266028		09/24/2024	10/24/2024	10/14/2024		10/22/2024	651.75
			Vendor 5388 - Standard Electric Supply Co	Totals		Invoices		3	\$9,199.90
Vendor 2313 - Standard Equipment Co									
P47526	Parts - STOCK	Paid by Check #264220		01/04/2024	02/03/2024	01/25/2024		02/06/2024	691.99
P47573	Parts - E-222	Paid by Check #264220		01/08/2024	02/07/2024	01/25/2024		02/06/2024	2,079.32
P47574	Parts - E-224	Paid by Check #264220		01/08/2024	02/07/2024	01/25/2024		02/06/2024	71.38
P47575	Parts - E-222	Paid by Check #264220		01/08/2024	02/07/2024	01/25/2024		02/06/2024	621.84
P47975	Parts - STOCK	Paid by Check #264411		02/07/2024	03/08/2024	02/23/2024		03/05/2024	89.41
P48469	Parts - E-222	Paid by Check #264629		03/01/2024	03/31/2024	03/25/2024		04/02/2024	1,525.94
P48543	Parts - E-224	Paid by Check #264629		03/06/2024	04/05/2024	03/25/2024		04/02/2024	834.42
P48544	Parts - E-224	Paid by Check #264742		03/06/2024	04/05/2024	04/05/2024		04/16/2024	166.16



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P48576	Parts - E-224	Paid by Check #264742		03/07/2024	04/11/2024	04/05/2024		04/16/2024	80.59
P48617	Parts - E-224	Paid by Check #264629		03/08/2024	04/07/2024	03/25/2024		04/02/2024	58.92
P48655	Parts - E-224	Paid by Check #264742		03/11/2024	04/10/2024	04/05/2024		04/16/2024	81.76
E50637	Parts - E-222	Paid by Check #265379		06/14/2024	07/14/2024	07/09/2024		07/16/2024	384.54
P50706	Parts - E-222	Paid by Check #265379		06/19/2024	07/19/2024	07/09/2024		07/16/2024	109.81
P51246	Parts - E-224	Paid by Check #265604		07/18/2024	08/17/2024	08/14/2024		08/20/2024	384.54
P51247	Parts - E-222	Paid by Check #265604		07/18/2024	08/17/2024	08/14/2024		08/20/2024	1,130.02
P51248	Parts - E-222	Paid by Check #265604		07/18/2024	08/17/2024	08/14/2024		08/20/2024	47.20
P51622	Parts - E-224	Paid by Check #265695		08/06/2024	09/05/2024	08/27/2024		09/04/2024	2,227.65
P52896	Parts - E-224	Paid by Check #266029		10/02/2024	11/01/2024	10/14/2024		10/22/2024	1,835.43
Vendor 2313 - Standard Equipment Co Totals						Invoices	18		\$12,420.92
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
WO-02071	Repairs & Maintenance - E - 156	Paid by Check #265605		07/11/2024	08/10/2024	08/14/2024		08/20/2024	608.46
WO-02074	Annual Lift Inspections	Paid by Check #265917		08/06/2024	10/03/2024	09/16/2024		10/08/2024	1,140.00
Vendor 2463 - Standard Industrial & Automotive Equipment Inc Totals						Invoices	2		\$1,748.46
Vendor 5426 - Stanley Steemer International, Inc									
13755582-16	Village Hall Carpet Cleaning	Paid by Check #265696		08/13/2024	09/12/2024	08/27/2024		09/04/2024	4,939.20
13755589-16	Carpet Cleaning-CSF	Paid by Check #265696		08/15/2024	09/12/2024	08/27/2024		09/04/2024	476.10
13755590-16	Police HQ Carpet Cleaning	Paid by Check #265696		08/16/2024	09/12/2024	08/27/2024		09/04/2024	2,961.00
Vendor 5426 - Stanley Steemer International, Inc Totals						Invoices	3		\$8,376.30
Vendor 1804 - Staples									
8072921195	Office Supplies	Paid by Check #264221		01/13/2024	02/12/2024	01/23/2024		02/06/2024	102.81
8073066385	Paper	Paid by Check #264304		01/27/2024	02/26/2024	02/05/2024		02/21/2024	406.40
8073242733	Office Supplies	Paid by Check #264412		02/10/2024	03/09/2024	02/13/2024		03/05/2024	62.96
8073697167	Office Supplies	Paid by Check #264743		03/23/2024	04/22/2024	04/01/2024		04/16/2024	18.89



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7000330686	Office Supplies	Paid by Check #264862		04/13/2024	05/12/2024	04/23/2024		05/07/2024	203.42
7000557837	Office Supplies	Paid by Check #265077		05/04/2024	06/03/2024	05/13/2024		06/04/2024	38.63
7001667636	Office Supplies	Paid by Check #265606		08/03/2024	09/02/2024	08/12/2024		08/20/2024	485.40
7002123440	Office Supplies	Paid by Check #265918		09/07/2024	10/06/2024	09/17/2024		10/08/2024	82.49
6016345986	Office Supplies	Paid by Check #266338		11/02/2024	12/01/2024	11/12/2024		12/03/2024	90.12
6016345987	Office Supplies	Paid by Check #266338		11/02/2024	12/01/2024	11/12/2024		12/03/2024	18.29
6016760280	Office Supplies	Paid by Check #266338		11/09/2024	12/08/2024	11/13/2024		12/03/2024	83.95
7003211537	MapBook Supplies	Paid by Check #266550		11/30/2024	12/29/2024	12/09/2024		01/07/2025	632.09
7003381045	office supplies	Paid by Check #266550		12/14/2024	01/13/2025	12/23/2024		01/07/2025	16.38
			Vendor	1804 - Staples Totals			Invoices	13	\$2,241.83
Vendor 4965 - START Group									
S024-10-82	Confined Space Entry & Non-Entry Rescue Classroom/Skills	Paid by Check #266126		10/09/2024	11/08/2024	10/25/2024		11/05/2024	650.00
S024-10-85	Trench Compliance & Competent Person Classroom/Skills	Paid by Check #266126		10/17/2024	11/16/2024	10/25/2024		11/05/2024	650.00
			Vendor	4965 - START Group Totals			Invoices	2	\$1,300.00
Vendor 5082 - State Graphics									
101617	J. Falkenberg Business Cards	Paid by Check #266339		11/12/2024	12/12/2024	11/15/2024		12/03/2024	107.86
93224	Business Cards - Grochowski	Paid by Check #264524		02/21/2024	03/22/2024	02/22/2024		03/19/2024	198.00
95809	Business Cards - Redlinger	Paid by Check #264967		04/30/2024	05/30/2024	05/03/2024		05/21/2024	198.00
103192	Business Cards - Brown & Sadoski	Paid by Check #266740		12/31/2024	01/30/2025	12/31/2024		02/04/2025	396.00
98564	2024 Business Cards for Admin/HR Dept (State Graphics invoice)	Paid by Check #265607		08/06/2024	08/12/2024	08/12/2024		08/20/2024	182.04
95386	business cards Bradshaw	Paid by Check #264863		04/18/2024	05/18/2024	04/18/2024		05/07/2024	58.48
96220	business cards Daigle	Paid by Check #265078		05/09/2024	06/08/2024	05/14/2024		06/04/2024	58.48
100164	business cards Gartner	Paid by Check #266030		09/27/2024	10/27/2024	10/14/2024		10/22/2024	58.48



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Vendor 5082 - State Graphics Totals						Invoices	8		\$1,257.34
Vendor 2564 - State Treasurer-IL Dept of Transportation									
64838	Quarterly Traffic Signal Maintenance-10/1/23-12/31/23	Paid by Check #265079		01/31/2024	03/01/2024	12/31/2023		06/04/2024	13,764.84
65158	Quarterly Traffic Signal Maintenance-1/1/24-3/31/24	Paid by Check #265079		05/16/2024	06/15/2024	05/24/2024		06/04/2024	13,764.84
65571	Quarterly Traffic Signal Maintenance-4/1/24-6/30/24	Paid by Check #265797		09/06/2024	10/06/2024	09/10/2024		09/17/2024	13,764.84
66074	Quarterly Traffic Signal Maintenance-7/1/24-9/30/24	Paid by Check #266452		11/27/2024	12/27/2024	12/03/2024		12/17/2024	13,764.84
Vendor 2564 - State Treasurer-IL Dept of Transportation Totals						Invoices	4		\$55,059.36
Vendor 4586 - Christopher Michael Stearns									
2024-00000298	ILEAS Conference - Champaign, IL (03/24 - 03/26)	Paid by Check #264744		03/29/2024	04/15/2024	04/08/2024		04/16/2024	117.91
Vendor 4586 - Christopher Michael Stearns Totals						Invoices	1		\$117.91
Vendor 1613 - Steiner Electric Company									
S007548929.001	Fleet Electrical Panel Fuses	Paid by Check #264968		04/08/2024	05/08/2024	05/08/2024		05/21/2024	422.36
Vendor 1613 - Steiner Electric Company Totals						Invoices	1		\$422.36
Vendor 4621 - Stephen A. Laser Associates, PC									
2007974	2024 Stephen A. Laser Associates - FD 1 new hire (ZP) PSFIAssmt	Paid by Check #265697		08/27/2024	08/28/2024	08/28/2024		09/04/2024	600.00
2008038	2024 Services Other, Stephen Laser, FD 2candidates (KB,JB) PSFIA	Paid by Check #266651		12/31/2024	12/31/2024	12/31/2024		01/21/2025	1,200.00
Vendor 4621 - Stephen A. Laser Associates, PC Totals						Invoices	2		\$1,800.00
Vendor 5516 - Kohlman Steuber									
2024-00000963	Class at IFSI- Meals	Paid by Check #266234		11/07/2024	11/07/2024	11/07/2024		11/19/2024	212.62
Vendor 5516 - Kohlman Steuber Totals						Invoices	1		\$212.62
Vendor 2190 - Streicher's Inc									
I1686544	NIPAS Bike Uniform (M. Porters)	Paid by Check #264630		03/07/2024	04/01/2024	03/26/2024		04/02/2024	377.00
Vendor 2190 - Streicher's Inc Totals						Invoices	1		\$377.00
Vendor 2725 - Stryker Sales, LLC									
9205359366	Battery/Charger for Stair Chair	Paid by Check #264413		01/05/2024	02/04/2024	02/28/2024		03/05/2024	1,247.14



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9205384393	Lucas Pucks	Paid by Check #264413		01/10/2024	02/09/2024	02/28/2024		03/05/2024	2,813.50
9205411984	Stair Chair	Paid by Check #264413		01/16/2024	02/15/2024	02/28/2024		03/05/2024	14,695.23
9205683787	Cot Repair	Paid by Check #264631		02/27/2024	03/26/2024	03/12/2024		04/02/2024	89.98
9206339910	Procure Service Contract (Lucas Devices)	Paid by Check #265183		06/01/2024	06/30/2024	06/05/2024		06/18/2024	306.00
9206781713	Amb 84 Cot Repair	Paid by Check #265608		07/25/2024	08/24/2024	07/26/2024		08/20/2024	964.00
9206861244	PwrCot, Load, and StairPro	Paid by Check #265608		08/05/2024	09/04/2024	08/08/2024		08/20/2024	4,280.84
9206861282	PwrCot, Load, and StairPro	Paid by Check #265608		08/05/2024	09/04/2024	08/08/2024		08/20/2024	27,085.58
9206861283	PwrCot, Load, and StairPro	Paid by Check #265608		08/05/2024	09/04/2024	08/08/2024		08/20/2024	26,674.23
9206861333	PwrCot, Load, and StairPro	Paid by Check #265608		08/05/2024	09/04/2024	08/08/2024		08/20/2024	(750.00)
9207159715	Cot Repair	Paid by Check #265919		09/10/2024	10/09/2024	09/19/2024		10/08/2024	721.00
9207224604	Cot Repair	Paid by Check #265919		09/18/2024	10/17/2024	09/19/2024		10/08/2024	230.00
9207318545	Power Load Service	Paid by Check #266031		09/30/2024	10/29/2024	10/04/2024		10/22/2024	80.00
9207318550	Power Pro Service	Paid by Check #266031		09/30/2024	10/29/2024	10/04/2024		10/22/2024	80.00
9207318552	Power Load Service	Paid by Check #266031		09/30/2024	10/29/2024	10/04/2024		10/22/2024	80.00
9207318555	Power Pro Service	Paid by Check #266031		09/30/2024	10/29/2024	10/04/2024		10/22/2024	80.00
9207318557	Power Load Service	Paid by Check #266031		09/30/2024	10/29/2024	10/04/2024		10/22/2024	80.00
9207318559	Power Pro Service	Paid by Check #266031		09/30/2024	10/29/2024	10/04/2024		10/22/2024	80.00
9207318561	Stair Pro Service	Paid by Check #266031		09/30/2024	10/29/2024	10/04/2024		10/22/2024	80.00
9207499954	Lucas Suction Cups	Paid by Check #266235		10/21/2024	11/20/2024	10/25/2024		11/19/2024	1,125.40
			Vendor	2725 - Stryker Sales, LLC Totals			Invoices	20	\$80,042.90
Vendor 1776 - Suburban Accents, Inc.									
35151	Reflective Logos	Paid by EFT #11794		06/12/2024	07/11/2024	06/13/2024		07/02/2024	265.00
35313	FD Logo	Paid by EFT #12213		07/30/2024	08/29/2024	08/01/2024		08/20/2024	90.00
35434	E81 Decal	Paid by EFT #12470		09/11/2024	10/10/2024	09/17/2024		10/08/2024	49.00
35482	Decals	Paid by EFT #12706		09/24/2024	10/23/2024	10/03/2024		10/22/2024	90.00
35636	E81 Decals	Paid by EFT #12995		11/05/2024	12/04/2024	11/05/2024		12/03/2024	35.00



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35725	Decals	Paid by EFT #13287		12/02/2024	01/01/2025	12/09/2024		01/07/2025	60.00
34318	Repairs & Maintenance - T-531	Paid by EFT #10592		01/04/2024	02/03/2024	01/25/2024		02/06/2024	725.00
34363	Repairs & Maintenance - T-479	Paid by EFT #10592		01/10/2024	02/09/2024	01/25/2024		02/06/2024	75.00
34416	Parts - T-458 & T-464	Paid by EFT #10838		01/22/2024	02/21/2024	02/23/2024		03/05/2024	42.00
34706	Repairs - T-458	Paid by EFT #11293		03/20/2024	04/19/2024	04/05/2024		04/16/2024	200.00
34840	Repairs & Maintenance - T-352, T-406	Paid by EFT #11324		04/08/2024	05/08/2024	04/17/2024		05/07/2024	350.00
35328	Parts - Stock	Paid by EFT #12436		08/05/2024	09/04/2024	09/10/2024		09/17/2024	40.00
35705	Repairs & Maintenance - T-473	Paid by EFT #13255		11/25/2024	12/25/2024	12/03/2024		12/17/2024	200.00
35510	Repairs & Maintenance - T-535	Paid by EFT #13575		12/01/2024	01/31/2025	12/31/2024		01/21/2025	35.00
34527	Outfitting T-536	Paid by EFT #11541		02/21/2024	05/15/2024	05/14/2024		05/21/2024	575.00
34570	Police Department Patrol Vehicle Wrapping T-535	Paid by EFT #11074		02/27/2024	03/28/2024	03/06/2024		03/19/2024	575.00
35274	Police Department Vehicle Upfitting-T-530	Paid by EFT #12021		07/18/2024	08/17/2024	07/24/2024		08/06/2024	35.00
35669	Upfitting-T-544	Paid by EFT #12995		11/13/2024	12/13/2024	11/26/2024		12/03/2024	600.00
35696	Upfitting-T-543	Paid by EFT #13575		11/20/2024	01/15/2025	12/31/2024		01/21/2025	600.00
35798	Upfitting-T-548	Paid by EFT #13287		12/20/2024	01/19/2025	12/30/2024		01/07/2025	600.00
Vendor 1776 - Suburban Accents, Inc. Totals						Invoices	20		\$5,241.00
Vendor 3310 - Suburban Concrete Inc									
DPW-2412 #1	2024 Sidewalk Replacement Program DPW-2412	Paid by Check #264969		05/06/2024	05/31/2024	05/16/2024		05/21/2024	80,319.87
DPW-2412 #2	2024 Sidewalk Replacement Program DPW-2412	Paid by Check #265609		08/13/2024	08/23/2024	08/13/2024		08/20/2024	258,678.90
DPW-2412 #3	2024 Sidewalk Replacement Program DPW-2412	Paid by Check #265698		08/22/2024	09/13/2024	08/15/2024		09/04/2024	406,884.96
DPW-2412 #4	2024 Sidewalk Replacement Program DPW-2412	Paid by Check #265798		09/05/2024	09/30/2024	09/09/2024		09/17/2024	408,780.27
DPW-2412 #5	2024 Sidewalk Replacement Program DPW-2412	Paid by Check #266032		10/08/2024	11/01/2024	10/03/2024		10/22/2024	170,121.00
Vendor 3310 - Suburban Concrete Inc Totals						Invoices	5		\$1,324,785.00
Vendor 4200 - Suburban Laboratories Inc									
228171	pH Soil Testing Fire Station 82 Renovation	Paid by Check #265799		08/31/2024	09/30/2024	09/11/2024		09/17/2024	250.00
Vendor 4200 - Suburban Laboratories Inc Totals						Invoices	1		\$250.00
Vendor 1848 - Suburban Trim & Glass									
I143142	Platform Warming Station	Paid by Check #264745		03/15/2024	04/14/2024	04/09/2024		04/16/2024	898.50



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I143321	Train Station Warming Station Glass Repair	Paid by Check #265800		09/04/2024	10/04/2024	09/10/2024		09/17/2024	1,797.00
I143163	Repairs & Maintenance - T-492	Paid by Check #264864		04/05/2024	05/05/2024	04/18/2024		05/07/2024	68.50
I143169	Repairs & Maintenance - T-389	Paid by Check #264864		04/09/2024	05/09/2024	04/18/2024		05/07/2024	675.00
I143367	Repairs - T-492	Paid by Check #266033		10/03/2024	11/02/2024	10/14/2024		10/22/2024	68.50
Vendor 1848 - Suburban Trim & Glass Totals						Invoices	5		\$3,507.50
Vendor 4379 - Superior Service Solutions Inc									
452	Window Washing-Police HQ	Paid by Check #264865		04/17/2024	05/17/2024	04/25/2024		05/07/2024	942.00
453	Window Washing-Village Hall	Paid by Check #264865		04/17/2024	05/17/2024	04/25/2024		05/07/2024	1,550.00
454	Window Washing-CSF	Paid by Check #264865		04/17/2024	05/17/2024	04/25/2024		05/07/2024	240.00
Vendor 4379 - Superior Service Solutions Inc Totals						Invoices	3		\$2,732.00
Vendor 5390 - Sutton Ford Inc									
81524-1	(1) 2024 Ford F-550 Chassis Cab-T-540	Paid by Check #265699		08/07/2024	09/06/2024	08/27/2024		09/04/2024	52,850.00
272260	(1) 2024 Ford F-350 Pickup Truck-T-548	Paid by Check #266453		11/25/2024	12/25/2024	12/05/2024		12/17/2024	52,248.00
Vendor 5390 - Sutton Ford Inc Totals						Invoices	2		\$105,098.00
Vendor 5520 - Sutton Park Place III Townhomes									
2024-00000997	50/50 Curb and Apron Replacement Program Reimbursement	Paid by Check #266340		11/11/2024	11/29/2024	11/18/2024		12/03/2024	5,950.00
Vendor 5520 - Sutton Park Place III Townhomes Totals						Invoices	1		\$5,950.00
Vendor 4966 - T-Mobile									
983355792-0224	Birchwood Cameras	Paid by Check #264414		02/03/2024	03/03/2024	02/13/2024		03/05/2024	76.60
983355792-0324	Birchwood Cameras	Paid by Check #264746		03/01/2024	04/01/2024	03/18/2024		04/16/2024	76.60
983355792-0424	Birchwood Cameras	Paid by Check #264866		04/02/2024	05/02/2024	04/11/2024		05/07/2024	76.60
983355792-0524	Birchwood Cameras	Paid by Check #264970		05/01/2024	06/01/2024	05/13/2024		05/21/2024	76.60
983355792-0624	Birchwood Cameras	Paid by Check #265380		06/01/2024	07/02/2024	06/19/2024		07/16/2024	76.60
983355792-0724	Birchwood Cameras	Paid by Check #265488		07/01/2024	08/01/2024	07/18/2024		08/06/2024	76.60
983355792-0824	Birchwood Cameras	Paid by Check #265700		08/01/2024	09/01/2024	08/16/2024		09/04/2024	76.60



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983355792-0924	Birchwood Cameras	Paid by Check #265920		09/01/2024	10/02/2024	09/13/2024		10/08/2024	229.80
983355792-1024	Birchwood Cameras	Paid by Check #266034		10/01/2024	11/01/2024	10/08/2024		10/22/2024	76.60
983355792-1124	Birchwood Cameras	Paid by Check #266341		11/02/2024	12/02/2024	11/14/2024		12/03/2024	76.60
9574786629	Cellular Phone Tracking/Tower Dumps (24-004970)	Paid by Check #265489		07/25/2024	08/05/2024	07/25/2024		08/06/2024	100.00
9583910952	Cellular Phone Tracking/Tower Dump (24-005399)	Paid by Check #266127		10/22/2024	11/04/2024	10/24/2024		11/05/2024	150.00
965537055-0124	CS Telematics Program Monthly Service Fee-January	Paid by Check #264307		01/29/2024	02/28/2024	02/12/2024		02/21/2024	300.00
965537055-0224	CS Telematics Program Monthly Service Fee-February	Paid by Check #264525		02/29/2024	03/30/2024	03/13/2024		03/19/2024	300.00
965537055-0324	CS Telematics Program Monthly Service Fee-March	Paid by Check #264746		03/29/2024	04/28/2024	04/09/2024		04/16/2024	300.00
965537055-0424	CS Telematics Program Monthly Service Fee-April	Paid by Check #264970		04/29/2024	05/29/2024	05/14/2024		05/21/2024	300.00
965537055-0524	CS Telematics Program Monthly Service Fee-May	Paid by Check #265184		05/27/2024	06/26/2024	06/07/2024		06/18/2024	300.00
965537055-0624	CS Telematics Program Monthly Service Fee-June	Paid by Check #265380		06/29/2024	07/28/2024	07/10/2024		07/16/2024	223.40
965537055-0724	CS Telematics Program Monthly Service Fee-July	Paid by Check #265700		07/29/2024	08/28/2024	08/21/2024		09/04/2024	23.40
			Vendor	4966 - T-Mobile Totals			Invoices	19	\$2,916.00
Vendor 5442 - Matthew J Tanny									
PWCDLMJT06132024	CDL Permit Reimbursement	Paid by EFT #11795		06/13/2024	06/27/2024	06/18/2024		07/02/2024	50.00
			Vendor	5442 - Matthew J Tanny Totals			Invoices	1	\$50.00
Vendor 4359 - Target Solutions Learning Llc									
INV88537	Training Management Program - Membership & Maintenance Fee's	Paid by Check #264308		01/31/2024	03/01/2024	02/14/2024		02/21/2024	11,709.35
105272	Online Training Platform Subscription	Paid by Check #266035		10/02/2024	11/01/2024	09/27/2024		10/22/2024	10,734.46
			Vendor	4359 - Target Solutions Learning Llc Totals			Invoices	2	\$22,443.81
Vendor 4882 - Teleflex LLC									
9508240054	EZ-IO Power Drivers	Paid by Check #264867		03/27/2024	04/26/2024	04/22/2024		05/07/2024	610.50
			Vendor	4882 - Teleflex LLC Totals			Invoices	1	\$610.50
Vendor 2111 - Terminal Supply Co									



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17012-00	Heron Pump Station Pump 2 Repair	Paid by EFT #11075		02/21/2024	03/22/2024	02/22/2024		03/19/2024	100.80
13178-00	Parts - Stock	Paid by EFT #10839		02/06/2024	03/07/2024	02/12/2024		03/05/2024	415.65
13178-01	Parts - STOCK	Paid by EFT #11075		02/21/2024	03/22/2024	02/23/2024		03/19/2024	21.32
22584-00	Parts - STOCK	Paid by EFT #11096		03/14/2024	04/13/2024	03/25/2024		04/02/2024	383.22
22997-00 24	Parts - STOCK	Paid by EFT #11096		03/15/2024	04/14/2024	03/25/2024		04/02/2024	164.85
33199-00	Parts - Stock	Paid by EFT #11542		04/26/2024	05/26/2024	05/14/2024		05/21/2024	538.58
35735-00	Parts - T-412	Paid by EFT #11565		05/08/2024	06/07/2024	05/29/2024		06/04/2024	113.59
43603-00	Parts - Stock	Paid by EFT #12437		06/12/2024	09/12/2024	09/10/2024		09/17/2024	87.17
53523-00	Parts - Stock	Paid by EFT #12214		07/26/2024	08/25/2024	08/14/2024		08/20/2024	78.90
65379-00	Parts - STOCK	Paid by EFT #12471		09/18/2024	10/18/2024	09/25/2024		10/08/2024	656.69
70442-00	Parts - PT-401	Paid by EFT #12968		10/10/2024	11/14/2024	11/11/2024		11/19/2024	256.89
79755-00	Parts - STOCK	Paid by EFT #13256		11/20/2024	12/20/2024	12/03/2024		12/17/2024	219.81
82718-00	Parts - STOCK	Paid by EFT #13256		12/05/2024	01/05/2025	12/03/2024		12/17/2024	409.40
Vendor 2111 - Terminal Supply Co Totals						Invoices	13		\$3,446.87

Vendor 2491 - Terminix-Anderson

65499982	hornets- 608 W Dorset	Paid by Check #265296	07/02/2024	08/01/2024	07/08/2024		07/16/2024	137.00
65564050	hornets- 1125 N DelMar	Paid by Check #265411	07/12/2024	08/11/2024	07/16/2024		08/06/2024	137.00
65573621	wasp 506 N Brockway	Paid by Check #265411	07/12/2024	08/11/2024	07/16/2024		08/06/2024	137.00
65639449	wasps- 922 E Krista Ct	Paid by Check #265411	07/16/2024	08/15/2024	07/16/2024		08/06/2024	137.00
66617959	wasp 555 S Echo Ln	Paid by Check #265516	07/22/2024	08/21/2024	07/16/2024		08/20/2024	137.00
66620635	wasp 132 W Johnson St	Paid by Check #265516	07/22/2024	08/21/2024	07/16/2024		08/20/2024	137.00
66655037	wasp 1501-1502 N pendelton ct	Paid by Check #265516	07/26/2024	08/25/2024	07/16/2024		08/20/2024	137.00
66699447	wasp- 146 S Fremont	Paid by Check #265516	08/01/2024	08/31/2024	08/12/2024		08/20/2024	137.00
66759419	wasp- 1002 N Cove	Paid by Check #265637	08/12/2024	09/11/2024	08/12/2024		09/04/2024	137.00
66922035	wasp-459 S Royal Ct	Paid by Check #265637	08/13/2024	09/12/2024	08/12/2024		09/04/2024	137.00
67990476	wasp 90 E Cypress Ct	Paid by Check #265719	08/20/2024	09/19/2024	08/22/2024		09/17/2024	137.00
67993414	wasps- 213-210 E Reseda Pkwy	Paid by Check #265719	08/20/2024	09/19/2024	08/22/2024		09/17/2024	137.00
68008821	wasp 943-955 S ParkPlace Dr	Paid by Check #265719	08/23/2024	09/22/2024	08/22/2024		09/17/2024	137.00
68019557	wasp 1316 W Windhill Dr	Paid by Check #265719	08/26/2024	09/25/2024	08/22/2024		09/17/2024	137.00



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68052080	wasp 1022 N Apple Tree Court	Paid by Check #265719		08/28/2024	09/27/2024	08/29/2024		09/17/2024	137.00
68144425	wasp0 104 E Glade	Paid by Check #265822		09/09/2024	10/09/2024	09/24/2024		10/08/2024	137.00
68144445	wasp- 205 S Brockway	Paid by Check #265822		09/09/2024	10/09/2024	09/24/2024		10/08/2024	137.00
68145340	wasp- 573 W Walden Dr	Paid by Check #265822		09/10/2024	10/10/2024	09/24/2024		10/08/2024	137.00
68159528	wasp- 525 Walden	Paid by Check #265822		09/11/2024	10/11/2024	09/24/2024		10/08/2024	137.00
68166819	wasp- 118 W Boardwalk	Paid by Check #265822		09/13/2024	10/13/2024	09/24/2024		10/08/2024	137.00
69563317	wasp 548 W Peregrine	Paid by Check #266067		10/18/2024	11/17/2024	10/22/2024		11/05/2024	137.00
56515059	Pest Control Services January 2024-CSF	Paid by Check #264045		01/02/2024	02/01/2024	01/17/2024		01/23/2024	85.26
57524914	Pest Control Services February 2024-Fire Station 85	Paid by Check #264243		02/04/2024	03/05/2024	02/07/2024		02/21/2024	41.00
57524916	Pest Control Services February 2024-Fire Station 84	Paid by Check #264243		02/04/2024	03/05/2024	02/07/2024		02/21/2024	42.42
57524918	Pest Control Services February 2024-Fire Station 83	Paid by Check #264243		02/04/2024	03/05/2024	02/07/2024		02/21/2024	43.14
57524924	Pest Control Services February 2024-Fire Station 82	Paid by Check #264243		02/04/2024	03/05/2024	02/07/2024		02/21/2024	50.63
57524912	Pest Control Services February 2024-CSF	Paid by Check #264329		02/06/2024	03/07/2024	02/07/2024		03/05/2024	85.26
58542487	Pest Control Services March 2024-CSF	Paid by Check #264778		03/05/2024	04/04/2024	04/25/2024		05/07/2024	85.26
59602668	Pest Control Services April 2024 - CSF	Paid by Check #264658		04/02/2024	05/02/2024	04/09/2024		04/16/2024	85.26
60745253	Pest Control Services May 2024-Fire Station 83	Paid by Check #264897		05/05/2024	06/04/2024	05/08/2024		05/21/2024	43.14
60745251	Pest Control Services May 2024 - CSF	Paid by Check #264999		05/07/2024	06/06/2024	05/24/2024		06/04/2024	85.26
61850588	Pest Control Services June 2024-Fire Station 85	Paid by Check #265101		06/02/2024	07/02/2024	06/10/2024		06/18/2024	41.00
61850590	Pest Control Services June 2024-Fire Station 84	Paid by Check #265101		06/02/2024	07/02/2024	06/10/2024		06/18/2024	42.42
61850598	Pest Control Services June 2024-Fire Station 82	Paid by Check #265101		06/02/2024	07/02/2024	06/10/2024		06/18/2024	50.63
61850586	Pest Control Services June 2024-CSF	Paid by Check #265206		06/04/2024	07/04/2024	06/26/2024		07/02/2024	85.26



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62980775	Pest Control Services July 2024-CSF	Paid by Check #265411		07/02/2024	08/01/2024	07/24/2024		08/06/2024	85.26
66262652	Pest Control Services August 2024-Fire Station 83	Paid by Check #265516		08/04/2024	09/03/2024	08/13/2024		08/20/2024	43.14
66262650	Pest Control Services August 2024-CSF	Paid by Check #265637		08/06/2024	09/05/2024	08/13/2024		09/04/2024	85.26
67617776	Pest Control Services September 2024 - CSF	Paid by Check #265719		09/03/2024	10/03/2024	09/10/2024		09/17/2024	85.26
68801129	Pest Control Services October 2024 - CSF	Paid by Check #265959		10/01/2024	10/31/2024	10/08/2024		10/22/2024	85.26
68801131	Pest Control Services October 2024-Fire Station 85	Paid by Check #265959		10/06/2024	11/05/2024	10/08/2024		10/22/2024	45.10
68801141	Pest Control Services October 2024-Fire Station 82	Paid by Check #265959		10/06/2024	11/05/2024	10/08/2024		10/22/2024	55.69
70261326	Pest Control Services November 2024-Fire Station 84	Paid by Check #266484		11/03/2024	12/03/2024	12/17/2024		01/07/2025	42.42
70261328	Pest Control Services November 2024-Fire Station 83	Paid by Check #266484		11/03/2024	12/03/2024	12/17/2024		01/07/2025	43.14
CM68801131	Credit Memo	Paid by Check #266484		11/03/2024	12/03/2024	12/17/2024		01/07/2025	(4.10)
CM68801141	Credit Memo	Paid by Check #266484		11/03/2024	12/03/2024	12/17/2024		01/07/2025	(5.06)
70261324	Pest Control Services November 2024-CSF	Paid by Check #266484		11/05/2024	12/05/2024	12/17/2024		01/07/2025	85.26
71408360	Pest Control Services December 2024-CSF	Paid by Check #266484		12/03/2024	01/02/2025	12/17/2024		01/07/2025	85.26
Vendor 2491 - Terminix-Anderson Totals						Invoices	48		\$4,474.83
Vendor 2545 - Terrace Supply Co									
0071031511	Oxygen	Paid by EFT #10593		01/16/2024	02/15/2024	01/17/2024		02/06/2024	232.16
0071034799	Oxygen	Paid by EFT #11076		02/23/2024	03/22/2024	02/26/2024		03/19/2024	243.64
0071039161	Oxygen	Paid by EFT #11325		04/12/2024	05/11/2024	04/22/2024		05/07/2024	257.83
0071041844	Oxygen	Paid by EFT #11566		05/13/2024	06/12/2024	05/13/2024		06/04/2024	201.07
0071045057	Oxygen	Paid by EFT #12022		06/17/2024	08/16/2024	06/13/2024		08/06/2024	280.47
0071050207	Oxygen	Paid by EFT #12239		08/12/2024	09/11/2024	08/12/2024		09/04/2024	357.16
0071055157	Oxygen	Paid by EFT #12707		10/04/2024	11/03/2024	10/04/2024		10/22/2024	201.07
0071059265	Oxygen	Paid by EFT #13257		11/19/2024	12/18/2024	11/13/2024		12/17/2024	257.83
0071060423	Oxygen	Paid by EFT #13257		12/04/2024	01/03/2025	12/03/2024		12/17/2024	229.45
Vendor 2545 - Terrace Supply Co Totals						Invoices	9		\$2,260.68
Vendor 2296 - The Blue Line									
47104	2024 The Blue Line (Firefighter/Paramedic Recruitment Listing)	Paid by Check #266236		11/12/2024	11/14/2024	11/14/2024		11/19/2024	547.00



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47139	Police Officer Recruitment Listing	Paid by Check #266454		11/26/2024	12/26/2024	12/10/2024		12/17/2024	697.00
46374	Law Enforcement Recruitment Advertisement	Paid by Check #264868		04/22/2024	05/06/2024	04/18/2024		05/07/2024	2,787.00
			Vendor	2296 - The Blue Line Totals		Invoices	3		<u>\$4,031.00</u>
Vendor 5407 - The CNC Pros									
3600	Red Dot Adapter Plates (25)	Paid by Check #264869		04/19/2024	05/19/2024	04/18/2024		05/07/2024	962.00
			Vendor	5407 - The CNC Pros Totals		Invoices	1		<u>\$962.00</u>
Vendor 2466 - The Flolo Corporation									
104789	Countryside Pump Station Booster Pump #1 Rebuild	Paid by EFT #11543		04/30/2024	05/30/2024	05/13/2024		05/21/2024	16,817.23
105023	Hicks & Dundee Pump Station High Service Pump #4 Repair	Paid by EFT #12215		07/30/2024	08/29/2024	07/31/2024		08/20/2024	17,757.73
105134	South Supply Pump #4 Motor Replacement	Paid by EFT #12438		08/30/2024	09/30/2024	09/09/2024		09/17/2024	7,924.24
105459	Heron Pump Station High Service Pump #2 Motor Replacement	Paid by EFT #13288		12/20/2024	01/19/2025	12/31/2024		01/07/2025	8,140.29
105524	North Supply High Service Pump #3 Motor Replacement	Paid by EFT #13576		12/31/2024	01/30/2025	12/31/2024		01/21/2025	9,793.54
			Vendor	2466 - The Flolo Corporation Totals		Invoices	5		<u>\$60,433.03</u>
Vendor 5272 - The Lakota Group, Inc									
23002-10	Comprehensive Plan 12/1/23-12/31/23	Paid by Check #264223		01/12/2024	02/11/2024	12/31/2023		02/06/2024	4,535.00
23002-11	Comprehensive Plan 1/1-1/31	Paid by Check #264632		02/12/2024	03/13/2024	03/22/2024		04/02/2024	5,200.75
23002-12	Comprehensive Plan 2/1-2/29	Paid by Check #264632		03/12/2024	04/11/2024	03/22/2024		04/02/2024	3,717.50
23002-13	Comprehensive Plan 3/1-3/31	Paid by Check #264747		04/05/2024	05/05/2024	04/08/2024		04/16/2024	7,972.47
23002-14	Comprehensive Plan 4/1/24-4/30/24	Paid by Check #265080		05/14/2024	06/13/2024	05/14/2024		06/04/2024	2,597.00
23002-15	Comprehensive Plan 5/1/24-5/31/24	Paid by Check #265279		06/05/2024	07/05/2024	06/06/2024		07/02/2024	4,959.80
23002-16	Comprehensive Plan 6/1/24-6/30/24	Paid by Check #265490		07/16/2024	08/15/2024	07/16/2024		08/06/2024	4,305.00
23002-17	Comprehensive Plan 7/1/24-7/31/24	Paid by Check #265701		08/13/2024	09/12/2024	08/12/2024		09/04/2024	2,567.50
23002-18	Comprehensive Plan 8/1/24-8/31/24	Paid by Check #265921		09/10/2024	10/10/2024	09/10/2024		10/08/2024	5,090.74



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23002-19	Comprehensive Plan 9/1/24-9/30/24	Paid by Check #266342		10/11/2024	11/21/2024	11/14/2024		12/03/2024	2,210.00
23002-20	Comprehensive Plan 10/1/24-10/31/24	Paid by Check #266342		11/12/2024	12/12/2024	11/14/2024		12/03/2024	525.00
23002-21	Comprehensive Plan 11/1/24-11/30/24	Paid by Check #266551		12/11/2024	01/10/2025	12/12/2024		01/07/2025	455.00
Vendor			5272 - The Lakota Group, Inc Totals			Invoices		12	\$44,135.76
Vendor 2743 - The Sidwell Co.									
SIDXT0007275	55th Edition Cook County Lease Atlas Area 2	Paid by Check #264870		04/15/2024	05/15/2024	04/22/2024		05/07/2024	420.00
Vendor			2743 - The Sidwell Co. Totals			Invoices		1	\$420.00
Vendor 3562 - The Sign Palace Inc									
45935	Falkenberg Nameplate	Paid by EFT #12969		11/04/2024	11/25/2024	11/07/2024		11/19/2024	85.00
Vendor			3562 - The Sign Palace Inc Totals			Invoices		1	\$85.00
Vendor 5069 - Theodore Polygraph Service Incorporated									
8539	Theodore Polygraph - PD 1 new candidate (BMP) Pre Employment	Paid by Check #264633		03/12/2024	03/13/2024	03/13/2024		04/02/2024	200.00
8551	2024 Services Other - PD 1 new hire (NW) Pre-employment Poly	Paid by Check #264633		03/17/2024	03/18/2024	03/18/2024		04/02/2024	200.00
Vendor			5069 - Theodore Polygraph Service Incorporated Totals			Invoices		2	\$400.00
Vendor 1844 - Third Millennium Associates Inc									
32302	UB Bill Processing - December 2024	Paid by Check #266652		12/31/2024	01/31/2025	12/31/2024		01/21/2025	4,652.66
30975	UB Bill Processing - January 2024	Paid by Check #264309		01/31/2024	02/29/2024	02/05/2024		02/21/2024	2,862.71
31106	UB Bill Processing - February 2024	Paid by Check #264526		02/29/2024	03/31/2024	03/06/2024		03/19/2024	2,780.77
31259	UB Bill Processing - March 2024	Paid by Check #264748		03/31/2024	04/30/2024	04/08/2024		04/16/2024	2,833.48
31370	UB Bill Processing	Paid by Check #264971		04/30/2024	05/31/2024	05/03/2024		05/21/2024	2,763.41
31527	UB Bill Processing - May 2024	Paid by Check #265185		06/03/2024	07/01/2024	06/10/2024		06/18/2024	3,304.97
31677	UB Bill Processing - June 2024	Paid by Check #265491		06/30/2024	07/31/2024	07/11/2024		08/06/2024	2,346.81
31776	UB Bill Processing - July 2024	Paid by Check #265610		07/31/2024	08/31/2024	08/07/2024		08/20/2024	3,254.95
31887	UB Bill Processing - August 2024	Paid by Check #265801		08/30/2024	09/30/2024	09/05/2024		09/17/2024	2,348.07
31984	UB Bill Processing - September 2024	Paid by Check #266036		09/30/2024	10/31/2024	10/03/2024		10/22/2024	2,828.78



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32087	UB Bill Processing - October 2024	Paid by Check #266237		10/30/2024	11/30/2024	11/04/2024		11/19/2024	3,180.20
32227	UB Bill Processing - November 2024	Paid by Check #266455		11/30/2024	12/31/2024	12/09/2024		12/17/2024	2,385.46
Vendor 1844 - Third Millennium Associates Inc Totals						Invoices	12		\$35,542.27
Vendor 3190 - Thomas Dodge Chrysler-Jeep									
F46256	(1) 2023 Dodge Durango Pursuit T-535	Paid by Check #264415		02/05/2024	03/06/2024	02/13/2024		03/05/2024	39,027.00
F46257	(1) 2023 Dodge Durango Pursuit T-536	Paid by Check #264972		02/05/2024	05/17/2024	05/14/2024		05/21/2024	39,027.00
F46318	(1) 2024 Dodge Ram 2500 T-526	Paid by Check #264415		02/05/2024	03/06/2024	02/28/2024		03/05/2024	46,723.00
F46633	(1) 2024 Dodge Durango Pursuit T-541	Paid by Check #265702		08/14/2024	08/29/2024	08/27/2024		09/04/2024	43,397.00
F46646	(1) 2024 Dodge Durango Pursuit T-542	Paid by Check #265702		08/14/2024	08/29/2024	08/27/2024		09/04/2024	43,397.00
F46682	(1) 2024 Dodge Ram 3500 T-539	Paid by Check #265702		08/14/2024	08/29/2024	08/27/2024		09/04/2024	43,906.00
F46769	(1) 2024 Dodge Durango Pursuit T-545	Paid by Check #266343		10/10/2024	11/27/2024	11/15/2024		12/03/2024	43,220.00
Vendor 3190 - Thomas Dodge Chrysler-Jeep Totals						Invoices	7		\$298,697.00
Vendor 1199 - Thompson Elevator Inspection Service Inc									
24-0010	3 plan reviews	Paid by Check #264118		01/02/2024	02/02/2024	12/31/2023		01/23/2024	225.00
24-0100	8 elevator inspections	Paid by Check #264224		01/11/2024	02/10/2024	01/10/2024		02/06/2024	304.00
24-0170	1 elevator plan review- 303 W Johnson	Paid by Check #264224		01/19/2024	02/18/2024	01/29/2024		02/06/2024	75.00
24-0210	3 R&R mod permit insp- 80 W Northwest Hwy	Paid by Check #264310		01/24/2024	02/23/2024	01/29/2024		02/21/2024	225.00
24-0305	1 elevator plan review- 1 renaissance	Paid by Check #264416		02/09/2024	03/08/2024	02/12/2024		03/05/2024	75.00
24-0308	1 demo inspection, 1 full permit inspection	Paid by Check #264416		02/09/2024	03/09/2024	02/22/2024		03/05/2024	150.00
24-0039	1 new construction permit inspection	Paid by Check #264416		02/13/2024	03/13/2024	02/22/2024		03/05/2024	75.00
24-0323	4 reinspection 2023, 61 inspections 2024. 1 reinspection 2024	Paid by Check #264416		02/13/2024	03/13/2024	02/22/2024		03/05/2024	2,508.00
24-0490	1 unit demo permit insp- 1760 N Hicks	Paid by Check #264634		03/06/2024	04/05/2024	03/07/2024		04/02/2024	75.00
24-0516	21 elevator code insp, 1 reinspect	Paid by Check #264634		03/11/2024	04/10/2024	03/22/2024		04/02/2024	836.00
24-0546	1 new construction permit inspection	Paid by Check #264634		03/14/2024	04/13/2024	03/22/2024		04/02/2024	75.00



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24-0673	1 elevator plan review- Pizza Bella	Paid by Check #264749		04/03/2024	05/03/2024	04/08/2024		04/16/2024	75.00
24-0739	13 code insp, 3 code reinspect	Paid by Check #264871		04/10/2024	05/10/2024	04/18/2024		05/07/2024	608.00
24-0800	2 elevator plan review- 1200 Algonquin	Paid by Check #264871		04/18/2024	05/18/2024	04/18/2024		05/07/2024	150.00
24-0804	1 elevator plan review- 24 S Plum Grove	Paid by Check #264871		04/18/2024	05/18/2024	04/18/2024		05/07/2024	75.00
24-0818	1 full mod permit insp	Paid by Check #264871		04/19/2024	05/19/2024	04/18/2024		05/07/2024	75.00
24-0905	1 OOS permit inspection	Paid by Check #265081		05/06/2024	06/06/2024	05/14/2024		06/04/2024	75.00
24-0949	1 inspection & 2 reinspection	Paid by Check #265081		05/10/2024	06/10/2024	05/14/2024		06/04/2024	114.00
24-0966	1 unit demo permit insp-250 E Wood	Paid by Check #265081		05/14/2024	06/13/2024	05/14/2024		06/04/2024	75.00
24-1015	2 R&R permit inspection/ 2 R&R permit reinspect- 909 Kenilworth	Paid by Check #265081		05/17/2024	06/16/2024	05/20/2024		06/04/2024	300.00
24-1154	8 elevator inspections/ 8 reinspections	Paid by Check #265280		06/10/2024	07/10/2024	06/24/2024		07/02/2024	608.00
24-1172	1 new construction permit inspection-250 w wood	Paid by Check #265280		06/11/2024	07/11/2024	06/24/2024		07/02/2024	75.00
24-1550	23 code insp & 17 code reinspections	Paid by Check #265703		08/12/2024	09/11/2024	08/12/2024		09/04/2024	1,520.00
24-1569	1 elevator plan review- 455 N Benton	Paid by Check #265703		08/14/2024	09/13/2024	08/12/2024		09/04/2024	75.00
24-1781	34 elevator code insp & 2 elevator code reinspect	Paid by Check #265922		09/09/2024	10/09/2024	09/11/2024		10/08/2024	1,368.00
24-1789	1 new construction permit inspection 16 Brockway	Paid by Check #265922		09/10/2024	10/10/2024	09/09/2024		10/08/2024	75.00
24-1838	1 elevator plan review- 1249 E Thurston	Paid by Check #265922		09/13/2024	10/13/2024	09/24/2024		10/08/2024	75.00
24-2058	50 elevator insp & 2 reinspect	Paid by Check #266128		10/10/2024	11/09/2024	10/14/2024		11/05/2024	1,978.00
24-2066	1 elevator plan review- 24 S Plum Grove	Paid by Check #266128		10/14/2024	11/13/2024	10/14/2024		11/05/2024	75.00
24-2129	1 elevator plan review- 225 S Rohlwing	Paid by Check #266238		10/21/2024	11/20/2024	10/22/2024		11/19/2024	75.00
24-2159	1 elevator plan review- 1285 E Dundee	Paid by Check #266238		10/23/2024	11/22/2024	10/22/2024		11/19/2024	75.00
24-2163	2 elevator plan review-235 N Northwest Hwy	Paid by Check #266238		10/23/2024	11/22/2024	10/22/2024		11/19/2024	150.00
24-2237	1 elevator plan review- 235 N Northwest Hwy	Paid by Check #266238		10/30/2024	11/29/2024	10/22/2024		11/19/2024	75.00
24-2293	10 elevator code insp & 4 reinspect	Paid by Check #266344		11/11/2024	12/11/2024	11/14/2024		12/03/2024	532.00



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24-2393	1 elevator plan review- 1026 Auburn Ridge Dr	Paid by Check #266456		11/20/2024	12/20/2024	11/14/2024		12/17/2024	75.00
24-2419	1 r&r mod permit insp 225 Rohwling	Paid by Check #266456		11/25/2024	12/25/2024	11/14/2024		12/17/2024	75.00
24-2510	1 elevator code insp & 4 reinspect	Paid by Check #266552		12/10/2024	01/09/2025	12/12/2024		01/07/2025	190.00
24-2539	1 permit insp 303 W Johnson	Paid by Check #266552		12/17/2024	01/16/2025	12/12/2024		01/07/2025	75.00
24-2554	1 r&r mod permit insp 24 s plum grove	Paid by Check #266552		12/17/2024	01/16/2025	12/12/2024		01/07/2025	75.00
24-2593	2 elevator plan review	Paid by Check #266552		12/20/2024	01/19/2025	12/20/2024		01/07/2025	150.00
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals						Invoices	40		\$13,566.00
Vendor 5417 - Thompson Pump and Manufacturing Company, Inc									
619283	Thompson Pump 6JSCEE-DIST-4LE2T-MC E-643	Paid by Check #266553		12/05/2024	01/04/2025	12/12/2024		01/07/2025	56,527.00
Vendor 5417 - Thompson Pump and Manufacturing Company, Inc Totals						Invoices	1		\$56,527.00
Vendor 5346 - TIGRIS Aquatic Services, LLC									
3183749	2024 Aquatic Weed, Algae Control & Winterization Services	Paid by Check #264973		05/01/2024	05/31/2024	05/08/2024		05/21/2024	6,950.00
Vendor 5346 - TIGRIS Aquatic Services, LLC Totals						Invoices	1		\$6,950.00
Vendor 3431 - TIP Plus Corp									
1298677	Parts - E-101	Paid by Check #264872		03/29/2024	04/30/2024	04/16/2024		05/07/2024	157.80
1298571	Parts - E-101	Paid by Check #264872		04/01/2024	05/01/2024	04/16/2024		05/07/2024	1,780.12
Vendor 3431 - TIP Plus Corp Totals						Invoices	2		\$1,937.92
Vendor 2593 - TKB Associates Inc									
15238	LaserFiche Maintenance and Support Renewal	Paid by Check #264311		01/29/2024	02/29/2024	01/31/2024		02/21/2024	9,539.00
15273	Laserfiche Site Lic	Paid by Check #264527		03/13/2024	03/13/2024	03/13/2024		03/19/2024	53,695.00
15275	Laserfiche Site Lic	Paid by Check #264750		03/14/2024	04/14/2024	03/18/2024		04/16/2024	6,350.00
15286	Laserfiche Video Subscription	Paid by Check #264635		03/20/2024	04/08/2024	03/20/2024		04/02/2024	6,995.00
15416	Laserfiche Site Lic	Paid by Check #265704		08/13/2024	09/13/2024	08/16/2024		09/04/2024	1,400.00
15468	Laserfiche Forms Development & Training	Paid by Check #266129		10/15/2024	11/15/2024	10/15/2024		11/05/2024	3,500.00
15534	Laserfiche Site License	Paid by Check #266744		12/13/2024	01/21/2025	01/20/2025		02/04/2025	51,500.00



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Vendor 5428 - Meri Todorova			2593 - TKB Associates Inc Totals			Invoices		7	\$132,979.00
5/27/24	ICC permit Tech test	Paid by Check #265082		05/27/2024	05/27/2024	05/20/2024		06/04/2024	240.00
Vendor 5428 - Meri Todorova			Totals			Invoices		1	\$240.00
Vendor 4553 - Total Parking Solutions Inc			106736			Receipt Paper for Parking Terminals		05/07/2024	1,800.00
106995			Software License for Multi-Space Parking Meters			Paid by Check #266037		10/22/2024	9,240.00
Vendor 4553 - Total Parking Solutions Inc			Totals			Invoices		2	\$11,040.00
Vendor 5236 - Town & Country Distributors, Inc			36427			Street Fest 2024 Beer & Wine		09/09/2024	38,277.78
Vendor 5236 - Town & Country Distributors, Inc			Totals			Invoices		1	\$38,277.78
Vendor 3787 - Township High School District 211			02142024			Motor Fuel		03/05/2024	357.70
02152024			Motor Fuel			Paid by Check #264417		03/05/2024	108.83
Vendor 3787 - Township High School District 211			Totals			Invoices		2	\$466.53
Vendor 4940 - Richard Tracy			2024-00000094			NAARSO Conference		02/21/2024	722.96
Vendor 4940 - Richard Tracy			Totals			Invoices		1	\$722.96
Vendor 3692 - Trane US Inc			314322090			HVAC Repair - Police HQ		03/05/2024	1,712.50
314390168			Police HQ VFD Flow Sensor Programming			Paid by Check #264418		04/02/2024	1,573.00
Vendor 3692 - Trane US Inc			Totals			Invoices		2	\$3,285.50
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc			71751-202312-1			Online Investigative Search Engine (12/01/23 - 12/31/23)		01/09/2024	277.80
71751-202401-1			Online Investigative Search Engine (01/01/24 - 01/31/24)			Paid by Check #264419		03/05/2024	187.60



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71751-202402-1	Online Investigative Search Engine (02/01/24 - 02/29/24)	Paid by Check #264874		03/01/2024	04/15/2024	04/18/2024		05/07/2024	286.30
71751-202403-1	Online Investigative Search Engine (03/01/24 - 03/31/24)	Paid by Check #264874		04/01/2024	05/05/2024	04/18/2024		05/07/2024	284.60
71751-202404-1	Online Investigative Search Engine (04/01/24 - 04/30/24)	Paid by Check #265083		05/01/2024	06/15/2024	05/29/2024		06/04/2024	710.80
71751-202405-1	Online Investigative Search Engine (05/01/24 - 05/31/24)	Paid by Check #265281		06/01/2024	07/15/2024	06/25/2024		07/02/2024	385.80
71751-202406-1	Online Investigative Search Engine (06/01/24 - 06/30/24)	Paid by Check #265492		07/01/2024	08/15/2024	07/25/2024		08/06/2024	189.20
71751-202407-1	Online Investigative Search Engine (07/01/24 - 07/31/24)	Paid by Check #265705		08/01/2024	09/15/2024	08/27/2024		09/04/2024	180.40
71751-202408-1	Online Investigative Search Engine (08/01/24 - 08/31/24)	Paid by Check #265924		09/01/2024	10/15/2024	09/27/2024		10/08/2024	193.80
71751-202409-1	Online Investigative Search Engine (09/01/24 - 09/30/24)	Paid by Check #266130		10/01/2024	11/15/2024	10/24/2024		11/05/2024	180.60
71751-202410-1	Online Investigative Search Engine (10/01/24 - 10/31/24)	Paid by Check #266345		11/01/2024	12/15/2024	11/21/2024		12/03/2024	186.40
71751-202411-1	Online Investigative Search Engine (11/01/24 - 11/30/24)	Paid by Check #266457		12/01/2024	12/31/2024	12/10/2024		12/17/2024	177.00
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	12	\$3,240.30
Vendor 4293 - Peter M Trapani									
2024-00000333	ICC renewal Trapani	Paid by Check #264875		04/18/2024	04/18/2024	04/18/2024		05/07/2024	110.00
2024-00000995	clothing reimbursement	Paid by Check #266346		11/14/2024	11/14/2024	11/14/2024		12/03/2024	156.45
2024-00001098	clothing reimbursement	Paid by Check #266554		12/20/2024	12/20/2024	12/12/2024		01/07/2025	187.40
Vendor 4293 - Peter M Trapani Totals							Invoices	3	\$453.85
Vendor 4364 - Tre Amici Pizza Llc									
091624Refund5	Refund - Street Fest 2024	Paid by Check #265925		09/16/2024	10/02/2024	09/16/2024		10/08/2024	182.00
Vendor 4364 - Tre Amici Pizza Llc Totals							Invoices	1	\$182.00
Vendor 5399 - Tree Towns Imaging & Color Graphics									



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20240214	Zoning Map Wallcovering	Paid by Check #264420		02/14/2024	03/01/2024	02/21/2024		03/05/2024	1,000.00
20240214a	Wall Graphic	Paid by Check #264528		02/14/2024	03/15/2024	03/12/2024		03/19/2024	1,500.00
Vendor		5399 - Tree Towns Imaging & Color Graphics Totals				Invoices		2	\$2,500.00
Vendor 1628 - Trine Construction									
#4 Final	2023 Water Main Replacement Contract 3 DPW-2323	Paid by Check #264529		02/22/2024	03/23/2024	02/29/2024		03/19/2024	53,960.26
B-202404-01	2023 Water Main Replacement Contract 1 Phase 2 DPW-2321-2	Paid by Check #264974		04/30/2024	05/30/2024	05/15/2024		05/21/2024	358,789.58
B-202404-02	2023 Water Main Replacement Contract 1 Phase 2 DPW-2321-2	Paid by Check #265282		05/31/2024	06/30/2024	06/14/2024		07/02/2024	215,980.92
B-202404-03	2023 Water Main Replacement Contract 1 Phase 2 DPW-2321-2	Paid by Check #265802		08/30/2024	09/29/2024	09/11/2024		09/17/2024	43,663.71
B-202404-04	2023 Water Main Replacement Contract 1 Phase 2 DPW-2321-2	Paid by Check #266038		09/30/2024	10/30/2024	10/08/2024		10/22/2024	36,833.93
B-202404-05	2023 Water Main Replacement Contract 1 Phase 2 DPW-2321-2	Paid by Check #266239		10/31/2024	11/30/2024	11/05/2024		11/19/2024	14,607.40
Vendor		1628 - Trine Construction Totals				Invoices		6	\$723,835.80
Vendor 3364 - Tritech Forensics									
01055813	GSR Evidence Collection Kit's	Paid by EFT #12439		08/28/2024	09/27/2024	09/05/2024		09/17/2024	106.22
01012352	Practical Shooting Incident Reconstruction Training (Olech)	Paid by EFT #11544		04/29/2024	05/29/2024	05/14/2024		05/21/2024	729.00
Vendor		3364 - Tritech Forensics Totals				Invoices		2	\$835.22
Vendor 1549 - Triton Electronics Inc									
7696	Annual Radar Inspections & Calibrations	Paid by Check #266240		11/01/2024	12/01/2024	11/11/2024		11/19/2024	1,458.50
Vendor		1549 - Triton Electronics Inc Totals				Invoices		1	\$1,458.50
Vendor 5472 - Roy Trost-Rekich									
2024-00000854	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #266039		10/11/2024	10/18/2024	10/08/2024		10/22/2024	10,938.06
Vendor		5472 - Roy Trost-Rekich Totals				Invoices		1	\$10,938.06
Vendor 4037 - True North Consultants Inc									



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INV5292	Soil Assessments for Various Water Main & Resurfacing Locations	Paid by Check #264751		03/19/2024	04/18/2024	03/21/2024		04/16/2024	16,150.00
INV6381	Soil Assessments for Various Water Main Locations	Paid by Check #266131		10/18/2024	11/17/2024	10/24/2024		11/05/2024	585.00
Vendor 4037 - True North Consultants Inc Totals						Invoices	2		\$16,735.00
Vendor 2202 - TSI Inc									
91720578	Portacount Fit Test Machine	Paid by Check #264313		01/25/2024	02/24/2024	01/26/2024		02/21/2024	14,410.00
91720578-S	Freight Charge	Paid by Check #264313		01/25/2024	02/24/2024	01/26/2024		02/21/2024	91.21
Vendor 2202 - TSI Inc Totals						Invoices	2		\$14,501.21
Vendor 5514 - Colin Turner									
2024-00000961	Class at IFSI- Meals	Paid by Check #266241		11/07/2024	11/07/2024	11/07/2024		11/19/2024	190.74
Vendor 5514 - Colin Turner Totals						Invoices	1		\$190.74
Vendor 4403 - Tyler Technologies Inc									
045-455641	NWS Annual Maintenance	Paid by Check #264530		03/01/2024	03/31/2024	03/04/2024		03/19/2024	83,149.58
045-446438	Tyler Executime maintenance	Paid by Check #264119		01/10/2024	01/10/2024	01/10/2024		01/23/2024	11,222.02
025-472220	Additional EPL License for Rental Housing	Paid by Check #265611		07/11/2024	08/01/2024	07/30/2024		08/20/2024	3,299.00
025-487716	Software Support & Maintenance 2025	Paid by Check #266655		12/01/2024	01/06/2025	01/03/2025		01/21/2025	63,655.48
Vendor 4403 - Tyler Technologies Inc Totals						Invoices	4		\$161,326.08
Vendor 5401 - TYR Tactical									
2079595	NIPAS Body Armor - J. Deluca	Paid by Check #265612		07/26/2024	08/25/2024	08/12/2024		08/20/2024	3,538.90
Vendor 5401 - TYR Tactical Totals						Invoices	1		\$3,538.90
Vendor 4196 - UL LLC									
72020557785	Ground Ladder Testing	Paid by Check #264314		01/27/2024	02/26/2024	01/31/2024		02/21/2024	3,384.44
Vendor 4196 - UL LLC Totals						Invoices	1		\$3,384.44
Vendor 3187 - ULINE									
183452671	Adhesive Spray for Range/Bags for Evidence Collection	Paid by Check #266040		09/23/2024	10/23/2024	10/15/2024		10/22/2024	212.66
182564051	Property/Evidence Unit Supplies (Bags)	Paid by Check #265926		09/03/2024	10/03/2024	09/27/2024		10/08/2024	427.91
Vendor 3187 - ULINE Totals						Invoices	2		\$640.57



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Vendor 1674 - Ultimate Plumbing Supply									
S1033702	PVC Plug	Paid by Check #264752		03/19/2024	04/18/2024	04/05/2024		04/16/2024	15.50
S1035813	Randville Lift Station Repair-Friction Clamp	Paid by Check #265613		07/30/2024	08/29/2024	08/13/2024		08/20/2024	16.50
S1037168	B-Box Repair	Paid by Check #266242		10/03/2024	11/02/2024	11/06/2024		11/19/2024	18.50
S1037312	1 1/2" Copper Two Hole Straps	Paid by Check #266242		10/03/2024	11/02/2024	11/06/2024		11/19/2024	9.90
S1037321	Doe Rd. storm Sewer Pipe Repair	Paid by Check #266347		10/22/2024	11/21/2024	11/22/2024		12/03/2024	66.50
Vendor 1674 - Ultimate Plumbing Supply Totals							Invoices	5	\$126.90
Vendor 4797 - Ultra Cleaning, Inc.									
1163	Cleaning Services for CSF and Police HQ-January 2024	Paid by EFT #10815		01/29/2024	02/28/2024	01/30/2024		02/21/2024	4,810.00
1164	Cleaning Services for CSF and Police HQ-February 2024	Paid by EFT #11077		02/29/2024	03/30/2024	03/13/2024		03/19/2024	4,810.00
1165	Cleaning Services for CSF and Police HQ-March 2024	Paid by EFT #11294		03/29/2024	04/28/2024	04/09/2024		04/16/2024	4,810.00
1166	Cleaning Services for CSF and Police HQ-April 2024	Paid by EFT #11545		04/30/2024	05/30/2024	05/08/2024		05/21/2024	4,810.00
11667	Cleaning Services for CSF and Police HQ-May 2024	Paid by EFT #11776		05/31/2024	06/30/2024	06/10/2024		06/18/2024	4,810.00
1168	Cleaning Services for CSF and Police HQ-June 2024	Paid by EFT #11994		06/30/2024	07/30/2024	07/08/2024		07/16/2024	4,810.00
1169	Cleaning Services for CSF and Police HQ-July 2024	Paid by EFT #12216		07/31/2024	08/30/2024	07/24/2024		08/20/2024	4,810.00
1170	Cleaning Services for CSF and Police HQ-August 2024	Paid by EFT #12472		08/31/2024	09/30/2024	09/20/2024		10/08/2024	4,810.00
1171	Cleaning Services for CSF and Police HQ-September 2024	Paid by EFT #12472		09/27/2024	10/15/2024	09/20/2024		10/08/2024	4,810.00
1172	Cleaning Services for CSF and Police HQ-October 2024	Paid by EFT #12970		10/28/2024	11/27/2024	11/06/2024		11/19/2024	4,810.00
1173	Cleaning Services for CSF and Police HQ-November 2024	Paid by EFT #13258		11/30/2024	12/30/2024	12/03/2024		12/17/2024	4,810.00
1174	Cleaning Services for CSF and Police HQ-December 2024	Paid by EFT #13577		12/30/2024	01/29/2025	12/30/2024		01/21/2025	4,810.00
Vendor 4797 - Ultra Cleaning, Inc. Totals							Invoices	12	\$57,720.00
Vendor 1181 - Union Pacific Railroad Company									
333572395	Landscape Beautification Contract With UP	Paid by Check #265382		06/12/2024	07/12/2024	07/10/2024		07/16/2024	50.00



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Vendor 1181 - Union Pacific Railroad Company Totals							Invoices	1	\$50.00
Vendor 1243 - Union Pacific Railroad Company									
2022	Parking Agreement 2022	Paid by Check #264421		02/27/2024	02/27/2024	02/27/2024		03/05/2024	8,167.00
2023	Parking Agreement 2023	Paid by Check #264422		02/27/2024	02/27/2024	02/27/2024		03/05/2024	8,167.00
2024	Parking Agreement 2024	Paid by Check #264423		02/27/2024	02/27/2024	02/27/2024		03/05/2024	8,167.00
Vendor 1243 - Union Pacific Railroad Company Totals							Invoices	3	\$24,501.00
Vendor 3290 - Unite Private Networks, LLC									
SI-24-041108	Fiber	Paid by Check #266458		12/01/2024	01/01/2025	11/05/2024		12/17/2024	975.00
SI-24-033136	Fiber Relocation- Station 82	Paid by Check #265927		09/01/2024	09/30/2024	09/16/2024		10/08/2024	45,000.00
Vendor 3290 - Unite Private Networks, LLC Totals							Invoices	2	\$45,975.00
Vendor 2532 - United Laboratories, Inc.									
INV403281	Coil Cleaner and Adhesive	Paid by Check #264753		03/20/2024	04/19/2024	04/09/2024		04/16/2024	629.28
Vendor 2532 - United Laboratories, Inc. Totals							Invoices	1	\$629.28
Vendor 2501 - United Parcel Service									
0000X6A670054	Shipping	Paid by Check #264424		02/03/2024	03/02/2024	02/13/2024		03/05/2024	47.18
0000X6A670114	Shipping	Paid by Check #264754		03/16/2024	04/15/2024	03/25/2024		04/16/2024	49.36
0000X6A670164	Shipping	Paid by Check #264975		04/20/2024	05/19/2024	05/01/2024		05/21/2024	39.47
0000X6A670474	Shipping	Paid by Check #266459		11/23/2024	12/22/2024	12/03/2024		12/17/2024	69.29
00004E3E18024	Shipping Charges	Paid by Check #264225		01/13/2024	02/12/2024	01/25/2024		02/06/2024	39.11
00004E3E18054	Shipping Charges	Paid by Check #264315		02/03/2024	03/04/2024	02/13/2024		02/21/2024	37.25
00004E3E18154	Shipping Charges	Paid by Check #264877		04/13/2024	05/13/2024	04/22/2024		05/07/2024	17.20
00004E3E18164	Shipping Charges	Paid by Check #264877		04/20/2024	05/20/2024	04/22/2024		05/07/2024	21.01
00004E3E18184	Shipping Charges	Paid by Check #264975		05/04/2024	06/03/2024	05/09/2024		05/21/2024	39.05
00004E3E18234-24	Shipping Charges	Paid by Check #265283		06/08/2024	07/08/2024	06/18/2024		07/02/2024	43.09
00004E3E18244	Shipping Charges	Paid by Check #265283		06/15/2024	07/15/2024	06/18/2024		07/02/2024	78.39



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00004E3E18254	Shipping Charges	Paid by Check #265383		06/22/2024	07/22/2024	07/10/2024		07/16/2024	45.55
00004R3E18344	Shipping Charges	Paid by Check #265803		08/24/2024	09/23/2024	09/10/2024		09/17/2024	27.69
00004E3E18364	Shipping Charges	Paid by Check #265928		09/07/2024	10/07/2024	09/16/2024		10/08/2024	21.19
00004E3E18434-24	Shipping Charges	Paid by Check #266243		10/26/2024	11/25/2024	11/04/2024		11/19/2024	37.67
00004E3E18474	Shipping Charges	Paid by Check #266459		11/23/2024	12/23/2024	12/09/2024		12/17/2024	23.99
00004E3E18514	Shipping-Master Truck & Trailer	Paid by Check #266555		12/21/2024	12/31/2024	12/31/2024		01/07/2025	30.25
Vendor 3501 - United Parcel Service Totals						Invoices	17		\$666.74
Vendor 3601 - United States Alliance Fire Protection, Inc									
1046-F122615	Dry Sprinkler System Repair- 1215 N. Quentin Road	Paid by Check #264425		02/15/2024	03/16/2024	02/27/2024		03/05/2024	3,340.82
1046-F129562	Annual Sprinkler Inspection- Fire Station 81	Paid by Check #265186		05/31/2024	06/30/2024	06/12/2024		06/18/2024	661.00
Vendor 3601 - United States Alliance Fire Protection, Inc Totals						Invoices	2		\$4,001.82
Vendor 4342 - US Fire & Safety Equipment Co									
522616	Annual Maintenance of All Fire Extinguishers	Paid by Check #265929		08/12/2024	10/03/2024	09/20/2024		10/08/2024	648.75
Vendor 4342 - US Fire & Safety Equipment Co Totals						Invoices	1		\$648.75
Vendor 3226 - US Postmaster									
2024 - Jan	Permit #1523 Postage	Paid by Check #264441		01/04/2024	01/04/2024	01/04/2024		03/13/2024	55,000.00
Vendor 3226 - US Postmaster Totals						Invoices	1		\$55,000.00
Vendor 5181 - US Standard Sign Co									
37734	Aluminum Sign Blanks	Paid by Check #264426		01/04/2024	03/01/2024	02/28/2024		03/05/2024	4,998.45
37736	Aluminum Sign Blanks	Paid by Check #264426		01/04/2024	03/01/2024	02/28/2024		03/05/2024	4,926.20
38895	Aluminum Sign Blanks	Paid by Check #266041		10/04/2024	11/03/2024	10/08/2024		10/22/2024	4,939.90
Vendor 5181 - US Standard Sign Co Totals						Invoices	3		\$14,864.55
Vendor 5281 - USA Blue Book									
INV00240118	50' Suspended SPST Float Switch	Paid by Check #264226		01/08/2024	02/07/2024	01/17/2024		02/06/2024	124.05
INV00290707	Round Point, Comfort Step 16-gal 24" Hrdwd Handle	Paid by Check #264531		02/28/2024	03/29/2024	03/11/2024		03/19/2024	37.95
INV00290820	Small Tools	Paid by Check #264531		02/28/2024	03/29/2024	03/11/2024		03/19/2024	885.88



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INV00305300	Metal Detector	Paid by Check #264637		03/14/2024	04/13/2024	03/22/2024		04/02/2024	894.42
INV00321941	Water Leak Microphone Sensor	Paid by Check #264755		04/02/2024	05/02/2024	04/05/2024		04/16/2024	1,094.54
INV00370960	Lead Free Hydrant Adapter	Paid by Check #265187		05/20/2024	06/19/2024	06/07/2024		06/18/2024	94.49
INV00371214	Hydrant Out of Service Marker; Lead Free Hydrant Adapter	Paid by Check #265187		05/20/2024	06/19/2024	05/22/2024		06/18/2024	469.61
INV00556150	50' Suspended Float Switch	Paid by Check #266460		12/02/2024	01/01/2025	12/04/2024		12/17/2024	228.06
			Vendor	5281 - USA Blue Book Totals			Invoices	8	\$3,829.00
Vendor 5328 - USIQ, Inc									
27259306	Holosun Red Dot Sights for Rifles (23)	Paid by Check #265614		07/24/2024	08/23/2024	08/12/2024		08/20/2024	3,260.25
			Vendor	5328 - USIQ, Inc Totals			Invoices	1	\$3,260.25
Vendor 5327 - USSI Rentals, Inc									
0000249-IN	Parts - T-408	Paid by Check #265930		09/17/2024	10/17/2024	09/25/2024		10/08/2024	227.18
7002183-IN	ANSI Inspection & Dielectric Test - T-408	Paid by Check #266244		10/21/2024	11/20/2024	11/08/2024		11/19/2024	670.00
7002184-IN	ANSI Inspection & Dielectric Test - T-405	Paid by Check #266244		10/21/2024	11/20/2024	11/08/2024		11/19/2024	670.00
7002185-IN	ANSI Inspection & Dielectric Test - T-461	Paid by Check #266244		10/21/2024	11/20/2024	11/08/2024		11/19/2024	670.00
			Vendor	5327 - USSI Rentals, Inc Totals			Invoices	4	\$2,237.18
Vendor 3156 - Utility Service Co, Inc									
596397	North Supply 1 East Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #264227		01/01/2024	01/31/2024	01/25/2024		02/06/2024	12,500.00
596459	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #264227		01/01/2024	01/31/2024	01/25/2024		02/06/2024	12,500.00
596460	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #264227		01/01/2024	01/31/2024	01/25/2024		02/06/2024	12,500.00
596508	Countryside Standpipe Water Tank Maintenance Semi- Annual Fee	Paid by Check #264227		01/01/2024	01/31/2024	01/25/2024		02/06/2024	12,500.00
596576	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #264227		01/01/2024	01/31/2024	01/25/2024		02/06/2024	12,500.00



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599622	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #264532		03/01/2024	03/31/2024	03/12/2024		03/19/2024	130,008.00
599655	Hicks & Dundee Ground Storage Water Tank Maintenance Semi Annual	Paid by Check #264532		03/01/2024	03/31/2024	03/12/2024		03/19/2024	47,085.50
599932	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #264532		03/01/2024	03/31/2024	03/12/2024		03/19/2024	12,500.00
603110	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #264976		05/01/2024	05/31/2024	05/15/2024		05/21/2024	69,018.50
607134	North Supply 1 East Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #265384		07/01/2024	08/01/2024	07/10/2024		07/16/2024	12,500.00
607188	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #265384		07/01/2024	08/01/2024	07/10/2024		07/16/2024	12,500.00
607189	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #265384		07/01/2024	08/01/2024	07/10/2024		07/16/2024	12,500.00
607234	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #265384		07/01/2024	08/01/2024	07/10/2024		07/16/2024	12,500.00
607293	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #265384		07/01/2024	08/01/2024	07/10/2024		07/16/2024	12,500.00
610789	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #265804		09/01/2024	09/30/2024	09/09/2024		09/17/2024	130,008.00
610823	Hicks & Dundee Ground Storage Water Tank Maintenance Semi Annual	Paid by Check #265804		09/01/2024	10/01/2024	09/09/2024		09/17/2024	47,085.50
611099	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #265804		09/01/2024	10/01/2024	09/09/2024		09/17/2024	12,500.00
			Vendor	3156 - Utility Service Co, Inc Totals			Invoices	17	\$573,205.50
Vendor 5465 - Ernest Vatch									
2024-00000729	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265706		08/21/2024	08/29/2024	08/27/2024		09/04/2024	11,497.00
			Vendor	5465 - Ernest Vatch Totals			Invoices	1	\$11,497.00
Vendor 4659 - VCG Uniform									
30662	MCAT Uniform Items (van der Hoek)	Paid by Check #265188		05/27/2024	06/26/2024	06/12/2024		06/18/2024	1,121.35



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			Vendor 4659 - VCG Uniform Totals				Invoices	1	\$1,121.35
Vendor 5122 - Velan Solutions Velan Solutions, LLC									
889	We Never Walk Alone Peer Support Network	Paid by Check #265493		07/09/2024	08/08/2024	07/25/2024		08/06/2024	2,592.00
951	We Never Walk Alone Peer Support Network - 2025 Renewal	Paid by Check #266658		12/01/2024	01/20/2025	01/13/2025		01/21/2025	2,640.00
			Vendor 5122 - Velan Solutions Velan Solutions, LLC Totals				Invoices	2	\$5,232.00
Vendor 4825 - Verizon Connect NWF Inc									
OSV000003220430	PW Telematics Program Monthly Service Fee-December	Paid by Check #264123		01/01/2024	01/31/2024	12/31/2023		01/23/2024	323.80
OSV00000324009	PW Telematics Program Monthly Service Fee-January	Paid by Check #264316		02/01/2024	03/03/2024	02/15/2024		02/21/2024	323.80
OSV000003259977	PW Telematics Program Monthly Service Fee-February	Paid by Check #264533		03/01/2024	03/31/2024	03/13/2024		03/19/2024	323.80
OSV000003279751	PW Telematics Program Monthly Service Fee-March	Paid by Check #264977		04/01/2024	05/01/2024	05/15/2024		05/21/2024	323.80
OSV000003299522	PW Telematics Program Monthly Service Fee - April	Paid by Check #264977		05/01/2024	05/31/2024	05/15/2024		05/21/2024	323.80
OSV000003319296	PW Telematics Program Monthly Service Fee - May	Paid by Check #265284		06/01/2024	07/01/2024	06/13/2024		07/02/2024	275.23
OSV000003339065	PW Telematics Program Monthly Service Fee - June	Paid by Check #265385		07/01/2024	07/31/2024	07/10/2024		07/16/2024	275.23
OSV000003358838	PW Telematics Program Monthly Service Fee - July	Paid by Check #265615		08/01/2024	08/31/2024	08/12/2024		08/20/2024	275.23
			Vendor 4825 - Verizon Connect NWF Inc Totals				Invoices	8	\$2,444.69
Vendor 3709 - Verizon Wireless									
9961561299	Cellular Usage	Paid by Check #264978		04/12/2024	05/04/2024	04/30/2024		05/21/2024	6,156.08
9976198807	Cellular Usage	Paid by Check #266132		10/12/2024	11/04/2024	10/30/2024		11/05/2024	4,671.01
9978633140	Cellular Usage	Paid by Check #266461		11/12/2024	12/04/2024	12/05/2024		12/17/2024	3,809.83
9954133236	Cellular Usage	Paid by Check #264228		01/12/2024	02/04/2024	12/31/2023		02/06/2024	5,250.80
9956595093	Cellular Usage	Paid by Check #264534		02/12/2024	03/04/2024	03/04/2024		03/19/2024	6,149.22
9959067519	Cellular Usage	Paid by Check #264756		03/12/2024	04/04/2024	04/02/2024		04/16/2024	4,621.00
9964061916	Cellular Usage	Paid by Check #265084		05/12/2024	06/04/2024	05/28/2024		06/04/2024	4,587.72



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9966522340	Cellular Usage	Paid by Check #265386		06/12/2024	07/04/2024	07/01/2024		07/16/2024	4,587.15
2024-00000643	Cellular Usage	Paid by Check #265494		07/12/2024	08/04/2024	07/31/2024		08/06/2024	6,092.08
9971367500	Cellular Usage	Paid by Check #265707		08/12/2024	09/04/2024	08/21/2024		09/04/2024	5,144.11
9973770655	Cellular Usage	Paid by Check #265931		09/12/2024	10/04/2024	09/23/2024		10/08/2024	4,670.99
6101046657	Cellular Usage	Paid by Check #266556		12/12/2024	01/04/2025	12/23/2024		01/07/2025	4,686.47
			Vendor	3709 - Verizon Wireless Totals			Invoices	12	\$60,426.46
Vendor 5186 - Verizon Wireless - VSAT									
9022346679	Cellular Phone Tracking/Tower Dump (23-031031)	Paid by Check #264317		02/03/2024	03/04/2024	12/31/2023		02/21/2024	55.00
9022344891	Cellular Phone Tracking/Tower Dump (23-031366)	Paid by Check #265189		05/01/2024	06/01/2024	06/12/2024		06/18/2024	50.00
9022370002	Cellular Phone Tracking/Tower Dump (24-005399)	Paid by Check #265932		09/17/2024	10/17/2024	09/27/2024		10/08/2024	115.00
			Vendor	5186 - Verizon Wireless - VSAT Totals			Invoices	3	\$220.00
Vendor 4824 - Vestis First Aid									
ORD4-012568	First Aid Cabinet Supplies	Paid by Check #264232		01/09/2024	02/08/2024	01/16/2024		02/06/2024	97.88
ORD4-012871	First Aid Cabinet Supplies	Paid by Check #264537		02/29/2024	03/30/2024	03/07/2024		03/19/2024	100.16
ORD4-013178	First Aid Cabinet Supplies	Paid by Check #265190		04/23/2024	05/23/2024	06/12/2024		06/18/2024	96.36
ORD4-013509	First Aid Cabinet Supplies	Paid by Check #265387		06/26/2024	07/26/2024	07/09/2024		07/16/2024	97.74
ORD4-013806	First Aid Cabinet Supplies	Paid by Check #265805		08/22/2024	09/21/2024	09/05/2024		09/17/2024	99.85
ORD4-014108	First Aid Cabinet Supplies	Paid by Check #266245		10/23/2024	11/22/2024	11/11/2024		11/19/2024	99.27
ORD4-014405	First Aid Cabinet Supplies	Paid by Check #266557		12/19/2024	01/18/2025	12/24/2024		01/07/2025	99.34
ORD4-013520	First Aid Kit Refill	Paid by Check #265495		07/02/2024	08/01/2024	07/02/2024		08/06/2024	865.18
			Vendor	4824 - Vestis First Aid Totals			Invoices	8	\$1,555.78
Vendor 4624 - Viking Chemical Company									
157297	Water Treatment Chemicals	Paid by Check #264124		01/05/2024	02/04/2024	01/17/2024		01/23/2024	2,023.00



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157298	Water Treatment Chemicals	Paid by Check #264124		01/05/2024	02/04/2024	01/17/2024		01/23/2024	1,854.00
163689	Water Treatment Chemicals	Paid by Check #265085		05/16/2024	06/15/2024	05/22/2024		06/04/2024	3,573.00
167670	Water Treatment Chemicals	Paid by Check #265616		08/05/2024	09/04/2024	08/13/2024		08/20/2024	3,485.00
167671	Credit Memo	Paid by Check #265616		08/05/2024	09/04/2024	08/13/2024		08/20/2024	(1,800.00)
167672	Water Treatment Chemicals	Paid by Check #265616		08/05/2024	09/04/2024	08/13/2024		08/20/2024	2,200.00
172228	Water Treatment Chemicals	Paid by Check #266348		11/04/2024	12/04/2024	11/06/2024		12/03/2024	2,245.00
172229	Water Treatment Chemicals	Paid by Check #266348		11/04/2024	12/04/2024	11/06/2024		12/03/2024	2,200.00
172230	Water Treatment Chemicals	Paid by Check #266348		11/04/2024	12/04/2024	11/06/2024		12/03/2024	1,270.00
172231	Credit Memo	Paid by Check #266348		11/04/2024	12/04/2024	11/06/2024		12/03/2024	(1,800.00)
Vendor 4624 - Viking Chemical Company Totals						Invoices	10		\$15,250.00
Vendor 1716 - Village Of Arlington Heights									
2403	Records & Geolocation Analysis of Mobile Devices Registration	Paid by Check #265617		07/26/2024	08/25/2024	08/12/2024		08/20/2024	150.00
2616	Training Tower Use	Paid by Check #265933		09/19/2024	10/18/2024	09/27/2024		10/08/2024	1,190.25
Vendor 1716 - Village Of Arlington Heights Totals						Invoices	2		\$1,340.25
Vendor 3020 - Village of Palatine Petty Cash									
2024-00000042	Vrenios - Meeting Exp	Paid by Check #264125		01/17/2024	01/17/2024	01/17/2024		01/23/2024	50.00
2024-00000043	Todorova - ABCI Training Luncheon	Paid by Check #264125		01/17/2024	01/17/2024	01/17/2024		01/23/2024	30.00
2024-00000044	Janisch - ABCI Training Luncheon	Paid by Check #264125		01/17/2024	01/17/2024	01/17/2024		01/23/2024	30.00
2024-00000209	Jauch - IAEI Meeting Exp 1/31/24	Paid by Check #264535		03/14/2024	03/14/2024	03/14/2024		03/19/2024	25.00
2024-00000292	Jauch - IAEI Meeting Exp 3/27/24	Paid by Check #264757		04/05/2024	04/05/2024	04/05/2024		04/16/2024	25.00
2024-00000480	Bremanis - Meeting Exp	Paid by Check #265191		06/12/2024	06/12/2024	06/12/2024		06/18/2024	33.36
2024-00000481	Redlinger - GFOA Training Exp	Paid by Check #265191		06/12/2024	06/12/2024	06/12/2024		06/18/2024	54.00
2024-00000482	Jauch - IAEI Meeting Exp 5/29/24	Paid by Check #265191		06/12/2024	06/12/2024	06/12/2024		06/18/2024	30.00
2024-00000684	Jauch - IAEI Meeting Exp 6/26/24	Paid by Check #265618		08/14/2024	08/14/2024	08/14/2024		08/20/2024	30.00



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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
2024-00000685	Jauch - IAEI Meeting Exp 7/31/24	Paid by Check #265618		08/14/2024	08/14/2024	08/14/2024		08/20/2024	30.00
2024-00001045	Jauch - IAEI Meeting Exp 8/28/24	Paid by Check #266462		12/05/2024	12/05/2024	12/05/2024		12/17/2024	30.00
2024-00001046	Schramer - Training Exp	Paid by Check #266462		12/05/2024	12/05/2024	12/05/2024		12/17/2024	57.74
2024-00001047	Gartner - Training Exp	Paid by Check #266462		12/05/2024	12/05/2024	12/05/2024		12/17/2024	35.00
2024-00001048	Vrenios - Office Supplies	Paid by Check #266462		12/05/2024	12/05/2024	12/05/2024		12/17/2024	18.98
2024-00001146	Jauch - IAEI Meeting Exp 10/30/2024	Paid by Check #266748		12/31/2024	12/31/2024	12/31/2024		02/04/2025	30.00
2024-00000085	W. Nord - GCCPCA Meeting	Paid by Check #264229		01/10/2024	02/05/2024	01/30/2024		02/06/2024	40.00
2024-00000086	A. Calanca - GCCPCA Meeting/Luncheon	Paid by Check #264229		01/10/2024	02/05/2024	01/30/2024		02/06/2024	40.00
2024-00000087	W. Nord - FBINAAA Retrainer	Paid by Check #264229		01/18/2024	02/05/2024	01/30/2024		02/06/2024	60.00
2024-00000088	M. Seebacher - FBINAA Retrainer	Paid by Check #264229		01/18/2024	02/05/2024	01/30/2024		02/06/2024	60.00
2024-00000246	B. Growney - GCCPCA Meting/Luncheon x2	Paid by Check #264638		03/13/2024	04/01/2024	03/26/2024		04/02/2024	40.00
2024-00000247	A. Calanca - GCCPCA Meeting/Luncheon x2	Paid by Check #264638		03/13/2024	04/01/2024	03/26/2024		04/02/2024	40.00
2024-00000359	D. Daigle - FBINAA Luncheon x2	Paid by Check #264878		03/27/2024	05/06/2024	04/30/2024		05/07/2024	50.00
2024-00000360	A. Calanca - GCCPCA Meeting/Luncheon x3	Paid by Check #264878		04/10/2024	05/06/2024	04/30/2024		05/07/2024	60.00
2024-00000467	W. Nord - FBINAAA Retrainer x2	Paid by Check #265192		05/22/2024	06/17/2024	06/10/2024		06/18/2024	50.00
2024-00000468	J. Hester - FBINAA Retrainer x2	Paid by Check #265192		05/22/2024	06/17/2024	06/10/2024		06/18/2024	50.00
2024-00000469	M. Cohen - June Peer Jury Hearing Expenses	Paid by Check #265192		06/05/2024	06/17/2024	06/10/2024		06/18/2024	60.00
2024-00000479	P. Clancy - Laundry Soap - Prisoner Blanket Cleaning (Mariano's)	Paid by Check #265192		06/12/2024	06/17/2024	06/10/2024		06/18/2024	7.69
2024-00000763	M. Campbell - Vegetarian Prisoner Meals (Mariano's)	Paid by Check #265934		07/27/2024	10/16/2024	09/06/2024		10/08/2024	7.69
2024-00000870	W. Nord - GCCPCA Meeting x 2	Paid by Check #266042		09/11/2024	10/21/2024	10/16/2024		10/22/2024	40.00
2024-00000871	B. Growney - GCCPCA Meting/Luncheon x2	Paid by Check #266042		09/11/2024	10/21/2024	10/16/2024		10/22/2024	40.00
2024-00000872	W. Nord - FBINAAA Retrainer x2	Paid by Check #266042		09/25/2024	10/21/2024	10/16/2024		10/22/2024	50.00



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2024-00000869	G. Guimon - Citizen Police Academy Supplies (Mariano's)	Paid by Check #266042		09/26/2024	10/21/2024	10/16/2024		10/22/2024	24.51
2024-00000873	W. Nord - GCCPCA Meeting x 2	Paid by Check #266042		10/09/2024	10/21/2024	10/16/2024		10/22/2024	40.00
2024-00000874	B. Growney - GCCPCA Meeting/Luncheon x2	Paid by Check #266042		10/09/2024	10/21/2024	10/16/2024		10/22/2024	40.00
2024-00001067	A. Calanca - GCCPCA Meeting/Luncheon x3	Paid by Check #266463		11/13/2024	12/16/2024	12/11/2024		12/17/2024	60.00
2024-00001068	W. Nord - GCCPCA Meeting x 2	Paid by Check #266463		12/11/2024	12/16/2024	12/11/2024		12/17/2024	40.00
2024-00001069	A. Calanca - GCCPCA Meeting/Luncheon x2	Paid by Check #266463		12/11/2024	12/16/2024	12/11/2024		12/17/2024	40.00
2024-00000170	M. Cohen - February Peer Jury Hearing Expenses (Pizza Bella)	Paid by Check #264427		02/21/2024	03/04/2024	02/28/2024		03/05/2024	45.00
2024-00000248	M. Cohen - March Peer Jury Hearing Expenses	Paid by Check #264638		03/13/2024	04/01/2024	03/26/2024		04/02/2024	57.64
2024-00000764	M. Cohen - August Peer Jury Hearing Expenses	Paid by Check #265934		08/08/2024	10/16/2024	09/06/2024		10/08/2024	41.00
2024-00000765	R. Huber - September Peer Jury Hearing Expenses	Paid by Check #265934		09/05/2024	10/16/2024	09/06/2024		10/08/2024	45.00
2024-00000875	R. Huber - October Peer Jury Hearing Expenses	Paid by Check #266042		10/02/2024	10/21/2024	10/16/2024		10/22/2024	45.00
2024-00000169	C. Felde - Lunch for TK Enf Roadblock Participants (Kosta's)	Paid by Check #264427		02/07/2024	03/04/2024	02/28/2024		03/05/2024	56.39
2024-00000415	Nelson- Lock de-icer	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	2.48
2024-00000416	Nagy- Lock de-icer	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	48.15
2024-00000417	Kaiser- WI Driver Abstract	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	5.12
2024-00000418	Lavacchi- Cards for Liftmaster	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	69.50
2024-00000419	Roman- Hazmat Tech Exam	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	59.00
2024-00000420	Jacober- iPad Charger	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	18.69
2024-00000421	Koeneman- Propane for 5th Grade Program	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	46.28
2024-00000422	DuLaney- Board & Water Ops Class	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	57.94
2024-00000423	Heiderman- Boat License Course	Paid by Check #265086		05/17/2024	05/17/2024	05/17/2024		06/04/2024	44.95
2024-00000919	Hallahan- EMT License Renewal	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	21.00



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2024-00000920	Linneman- Paramedic License Renewal	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	41.00
2024-00000921	Guzman- Paramedic License Renewal	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	41.00
2024-00000922	Sugrue- Paramedic License Renewal	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	41.00
2024-00000923	Nelson- Mold Remover	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	6.49
2024-00000924	Koeneman- Open House-Food	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	24.50
2024-00000925	Koeneman- Open House-Water	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	53.04
2024-00000926	Jacober- ipad Charging Block	Paid by Check #266246		10/29/2024	10/29/2024	10/29/2024		11/19/2024	12.09
2024-00001124	Abbinanti- Paramedic License Renewal	Paid by Check #266558		12/27/2024	12/27/2024	12/27/2024		01/07/2025	41.00
2024-00001125	Walsh- Drill Bit	Paid by Check #266558		12/27/2024	12/27/2024	12/27/2024		01/07/2025	20.60
PWPCBK012324	King - AHR Expo (HVACR) Chicago	Paid by Check #264230		01/23/2024	02/06/2024	01/24/2024		02/06/2024	67.32
PWPCMG012324	Grzelczyk - AHR EXPO (HVACR) Chicago	Paid by Check #264230		01/23/2024	02/06/2024	01/24/2024		02/06/2024	43.54
PWPCMH012324	Horwitz - AHR EXPO (HVACR) Chicago	Paid by Check #264230		01/23/2024	02/06/2024	01/24/2024		02/06/2024	17.92
PWPCMK012324	Kowalczyk - AHR EXPO (HVACR) Chicago	Paid by Check #264230		01/23/2024	02/06/2024	01/24/2024		02/06/2024	42.04
PWPCSC012324	Cvetan - AHR EXPO (HVACR) Chicago	Paid by Check #264230		01/23/2024	02/06/2024	01/24/2024		02/06/2024	23.79
PWPCJK012424	Kernan - AHR EXPO (HVACR) Chicago	Paid by Check #264230		01/24/2024	02/06/2024	01/24/2024		02/06/2024	19.36
PWPCMG012424	Grzelczyk - AHR EXPO (HVACR) Chicago	Paid by Check #264230		01/24/2024	02/06/2024	01/24/2024		02/06/2024	42.70
PWPCMH012424	Horwitz - AHR EXPO (HVACR) Chicago	Paid by Check #264230		01/24/2024	02/06/2024	01/24/2024		02/06/2024	17.37
PWPCMB020624	Barry-Reimbursement of Transportation Expenses-Eng Interviewee	Paid by Check #264979		02/06/2024	05/16/2024	05/15/2024		05/21/2024	36.92
PWPCJK020924	Kernan-Bib Overall Zipper Repairs-Hansen & Salas	Paid by Check #264979		02/09/2024	05/16/2024	05/15/2024		05/21/2024	44.00
PWPCSD08302024	Davia-Postage for Violation Letters	Paid by Check #265806		08/30/2024	09/12/2024	09/10/2024		09/17/2024	14.60
PWPCJS092324	Schmidt - Sod for Restoration	Paid by Check #266043		09/23/2024	10/22/2024	10/16/2024		10/22/2024	10.50
PWPCMM101124	Meehan - Coverall Zipper Replacement	Paid by Check #266043		10/11/2024	10/22/2024	10/16/2024		10/22/2024	48.00
PWPCAB12062024	Begale - PW Luncheon Delivery Cost	Paid by Check #266464		12/06/2024	12/12/2024	12/09/2024		12/17/2024	20.00



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Vendor 3020 - Village of Palatine Petty Cash Totals						Invoices	76		\$2,840.89
Vendor 5448 - Amy Virgil									
2024-00000586	Driveway	Paid by Check #265496		07/22/2024	08/02/2024	07/22/2024		08/06/2024	2,260.00
Vendor 5448 - Amy Virgil Totals						Invoices	1		\$2,260.00
Vendor 4618 - Vision Marketing Passport System Ltd									
2050	Name/Locker Tags	Paid by Check #264126		01/03/2024	02/02/2024	01/09/2024		01/23/2024	57.40
2065	Name/Locker Tags	Paid by Check #264758		03/23/2024	04/22/2024	03/25/2024		04/16/2024	81.40
2074	Name/Locker Tags	Paid by Check #265497		06/10/2024	07/09/2024	07/02/2024		08/06/2024	90.80
2092	Name/Locker Tags	Paid by Check #266247		10/26/2024	11/25/2024	11/08/2024		11/19/2024	65.20
2095	Name/Locker Tags	Paid by Check #266465		11/30/2024	12/29/2024	12/03/2024		12/17/2024	39.60
Vendor 4618 - Vision Marketing Passport System Ltd Totals						Invoices	5		\$334.40
Vendor 4908 - Visu-Sewer of Illinois LLC									
10154	2024 Sewer Rehabilitation Program-CIPP DPW-2401	Paid by Check #265498		07/08/2024	08/07/2024	07/10/2024		08/06/2024	162,524.10
10190	2024 Sewer Rehabilitation Program-CIPP DPW-2401	Paid by Check #265619		08/09/2024	08/23/2024	08/14/2024		08/20/2024	128,555.66
10190-R	2024 Sewer Rehabilitation Program-CIPP DPW-2401	Paid by Check #265935		09/20/2024	10/15/2024	10/01/2024		10/08/2024	15,319.99
Vendor 4908 - Visu-Sewer of Illinois LLC Totals						Invoices	3		\$306,399.75
Vendor 5370 - Darlene Vogt									
2024-00000178	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #264536		01/11/2024	03/15/2024	02/29/2024		03/19/2024	10,403.00
Vendor 5370 - Darlene Vogt Totals						Invoices	1		\$10,403.00
Vendor 5475 - Von Bergen's Country Market									
0240	Fall Decorations	Paid by Check #265936		09/05/2024	10/05/2024	09/12/2024		10/08/2024	1,510.00
Vendor 5475 - Von Bergen's Country Market Totals						Invoices	1		\$1,510.00
Vendor 2716 - W.S. Darley & Fireground Supply									
17521463	Boots	Paid by Check #264428		02/13/2024	03/12/2024	02/21/2024		03/05/2024	421.78
17521760	FireDex Boots	Paid by Check #264428		02/16/2024	03/15/2024	02/21/2024		03/05/2024	2,500.76
17527650	Gloves	Paid by Check #264980		04/23/2024	05/22/2024	04/23/2024		05/21/2024	3,126.44



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17530750	Boots	Paid by Check #265193		05/31/2024	06/30/2024	05/30/2024		06/18/2024	428.43
17546386	Boots	Paid by Check #266559		12/13/2024	01/12/2025	12/16/2024		01/07/2025	423.61
17547125	Boots	Paid by Check #266659		12/26/2024	01/25/2025	12/27/2024		01/21/2025	424.68
Vendor 2716 - W.S. Darley & Fireground Supply Totals						Invoices	6		\$7,325.70
Vendor 4730 - Alec C Wagner									
2024-00000515	IPWDA Membership Renewal	Paid by EFT #11796		06/19/2024	07/01/2024	06/25/2024		07/02/2024	60.00
2024-00000512	FMK9 Training & Recertification (MI)	Paid by EFT #11796		06/17/2024	07/01/2024	06/21/2024		07/02/2024	550.85
2024-00000721	K9 Olympics (Denver, IN) (08/12 - 08/16)	Paid by EFT #12440		08/21/2024	09/03/2024	08/23/2024		09/17/2024	147.56
Vendor 4730 - Alec C Wagner Totals						Invoices	3		\$758.41
Vendor 3902 - Waist Up Imprinted Sportswear									
18637	Street Fest 2024 T-Shirts	Paid by Check #265620		08/05/2024	09/04/2024	08/08/2024		08/20/2024	3,146.05
Vendor 3902 - Waist Up Imprinted Sportswear Totals						Invoices	1		\$3,146.05
Vendor 2780 - Walgreen Company									
500093667	Prisoner Prescriptions (December)	Paid by Check #264127		01/03/2024	02/01/2024	12/31/2023		01/23/2024	83.55
500094379	Prisoner Prescriptions (January)	Paid by Check #264318		02/02/2024	03/02/2024	02/14/2024		02/21/2024	35.97
500096225	Prisoner Prescriptions (April)	Paid by Check #264981		05/02/2024	05/31/2024	05/14/2024		05/21/2024	20.39
500097304	Prisoner Prescriptions (June)	Paid by Check #265388		07/02/2024	07/31/2024	07/09/2024		07/16/2024	11.99
Vendor 2780 - Walgreen Company Totals						Invoices	4		\$151.90
Vendor 3263 - Walker Parking Consultants									
310098450005	Engineering Services During Construction at Parking Deck	Paid by Check #266349		10/31/2024	11/30/2024	11/15/2024		12/03/2024	5,720.00
310098450006	Engineering Services During Construction at Parking Deck	Paid by Check #266560		11/28/2024	12/27/2024	12/26/2024		01/07/2025	2,860.00
310098450007	Engineering Services During Construction at Parking Deck	Paid by Check #266660		12/26/2024	01/25/2025	12/31/2024		01/21/2025	2,860.00
310098450003	Restoration Engineering Services at Parking Deck	Paid by Check #266248		08/29/2024	11/14/2024	11/06/2024		11/19/2024	3,840.00
310098450001	Restoration Engineering Services at Parking Deck	Paid by Check #266248		09/01/2024	11/14/2024	11/06/2024		11/19/2024	12,200.00
310098450002	Restoration Engineering Services at Parking Deck	Paid by Check #266248		09/01/2024	11/14/2024	11/06/2024		11/19/2024	14,560.00
310098450004	Engineering Services During Construction at Parking Deck	Paid by Check #266248		09/26/2024	11/14/2024	11/06/2024		11/19/2024	3,030.00



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		Vendor	3263 - Walker Parking Consultants Totals			Invoices		7	\$45,070.00
Vendor 2796 - Walz Scale Co									
2934 A	4 - PAT SAW10C Wheel Weighers - (Portable Truck Weight Scales)	Paid by Check #264759		03/27/2024	04/26/2024	04/09/2024		04/16/2024	24,395.00
3544-A	Portable Scale Repair	Paid by Check #264982		05/08/2024	05/20/2024	05/14/2024		05/21/2024	265.00
		Vendor	2796 - Walz Scale Co Totals			Invoices		2	\$24,660.00
Vendor 3209 - Warehouse Direct									
C5676625-0	Qtrly ECommerce Credit - Nov23- Jan24	Paid by EFT #11797		02/28/2024	06/14/2024	06/14/2024		07/02/2024	(22.87)
5714081-0	Adding Machine Rolls	Paid by EFT #11546		05/01/2024	05/31/2024	05/03/2024		05/21/2024	9.59
5728362-0	Office Supplies	Paid by EFT #11567		05/24/2024	06/03/2024	05/29/2024		06/04/2024	23.68
5664109-0	Sponges and Degreaser	Paid by EFT #10816		02/08/2024	02/29/2024	02/07/2024		02/21/2024	581.50
5710697-0	Sponges, Kitchen Roll Towels, TP, Blue Can Liners	Paid by EFT #11546		04/25/2024	05/25/2024	04/25/2024		05/21/2024	1,239.24
5724562-0	Roll Paper Towel, TP	Paid by EFT #11777		05/20/2024	06/19/2024	05/24/2024		06/18/2024	674.95
5735067-0	Roll Paper Towel, TP	Paid by EFT #11797		06/06/2024	07/06/2024	06/10/2024		07/02/2024	1,278.59
5761350-0	Kitchen Roll Towels and Toilet Tissue	Paid by EFT #12217		07/26/2024	08/25/2024	07/24/2024		08/20/2024	517.40
5793941-0	Sponges, Roll Paper Towel	Paid by EFT #12473		09/19/2024	10/19/2024	09/23/2024		10/08/2024	937.00
58193710-0	Liquid Soap, Roll Towel	Paid by EFT #12971		10/31/2024	11/30/2024	11/06/2024		11/19/2024	824.25
5832192-0	Disinfectant, Heavy Duty Cleaner, Glass Cleaner	Paid by EFT #13259		11/21/2024	12/21/2024	12/03/2024		12/17/2024	1,096.62
5839262-0	Bleach, Roll Paper Towels, Tri-Fold Paper Towels	Paid by EFT #13259		12/05/2024	01/04/2025	12/03/2024		12/17/2024	999.38
5840306-0	Sponges, Roll Paper Towels, Tri-Fold Paper Towels	Paid by EFT #13259		12/06/2024	01/05/2025	12/03/2024		12/17/2024	781.19
5776346-0	Custodial Supplies	Paid by EFT #12441		08/21/2024	09/20/2024	09/10/2024		09/17/2024	740.13
		Vendor	3209 - Warehouse Direct Totals			Invoices		14	\$9,680.65
Vendor 5511 - Weatherproofing Technologies, Inc									
97873170	Village Hall Roofing System Preventive Maintenance	Paid by Check #266466		11/21/2024	12/21/2024	12/11/2024		12/17/2024	3,223.00
97873184	Police HQ Roofing System Preventive Maintenance	Paid by Check #266466		11/21/2024	12/21/2024	12/11/2024		12/17/2024	7,975.00
		Vendor	5511 - Weatherproofing Technologies, Inc Totals			Invoices		2	\$11,198.00
Vendor 4226 - Weber Press Inc									
70-268	2024 PD Field Directories (112)	Paid by Check #264128		01/04/2024	01/22/2024	01/16/2024		01/23/2024	868.00
		Vendor	4226 - Weber Press Inc Totals			Invoices		1	\$868.00
Vendor 5454 - Eric C Weidner									



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PWBREW073024	Boot Reimbursement	Paid by Check #265499		07/30/2024	08/06/2024	07/17/2024		08/06/2024	125.00
			Vendor	5454 - Eric C Weidner Totals		Invoices	1		<u>\$125.00</u>
Vendor 5495 - Gregory Weiss									
2024-00000856	Private Storm Sewer Reimbursement-162 Old Bridge Road	Paid by Check #266044		10/04/2024	10/17/2024	10/08/2024		10/22/2024	2,550.00
			Vendor	5495 - Gregory Weiss Totals		Invoices	1		<u>\$2,550.00</u>
Vendor 5460 - Kathleen K Wenner									
2024-00000688	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #265621		08/01/2024	08/15/2024	08/15/2024		08/20/2024	10,207.06
			Vendor	5460 - Kathleen K Wenner Totals		Invoices	1		<u>\$10,207.06</u>
Vendor 2752 - West Side Tractor Sales									
W16724	Parts - E-441	Paid by Check #264129		01/03/2024	02/02/2024	01/16/2024		01/23/2024	127.95
CMW16840	Credit Memo	Paid by Check #264879		01/05/2024	05/16/2024	04/18/2024		05/07/2024	(200.00)
W16901	Parts - E-224	Paid by Check #264231		01/09/2024	02/08/2024	01/25/2024		02/06/2024	15.60
L93208	Repairs & Maintenance - E- 222	Paid by Check #264879		04/16/2024	05/16/2024	04/18/2024		05/07/2024	827.10
W20843	Parts - E-641	Paid by Check #265087		05/16/2024	06/15/2024	05/29/2024		06/04/2024	20.48
w24028	Parts - STOCK	Paid by Check #265937		09/04/2024	10/04/2024	09/25/2024		10/08/2024	226.52
W24445	Parts - E-626	Paid by Check #265937		09/17/2024	10/17/2024	09/25/2024		10/08/2024	110.42
L94389	Repairs - E- 222	Paid by Check #266249		10/14/2024	11/14/2024	11/12/2024		11/19/2024	2,253.55
I94562	Repairs & Maintenance - E- 222 Road Call	Paid by Check #266467		11/18/2024	12/18/2024	11/15/2024		12/17/2024	2,361.63
			Vendor	2752 - West Side Tractor Sales Totals		Invoices	9		<u>\$5,743.25</u>
Vendor 3121 - Scott L Wharton									
PWCDLSW110424	CDL Renewal Reimbursement	Paid by Check #266250		11/04/2024	11/14/2024	11/04/2024		11/19/2024	60.00
PWBR12062024	Boot Reimbursement	Paid by Check #266561		12/06/2024	12/20/2024	12/17/2024		01/07/2025	113.84
			Vendor	3121 - Scott L Wharton Totals		Invoices	2		<u>\$173.84</u>
Vendor 2698 - Wholesale Direct Inc.									
000269689	Parts - T-532	Paid by Check #265622		06/24/2024	08/15/2024	08/14/2024		08/20/2024	416.98



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Vendor 2698 - Wholesale Direct Inc. Totals				Invoices			1		\$416.98
Vendor 2258 - Wickstrom Auto Group									
CM174718	Credit Memo	Paid by Check #264429		01/03/2024	03/14/2024	02/23/2024		03/05/2024	(120.00)
CM174877	Credit Memo	Paid by Check #264429		01/03/2024	03/14/2024	02/23/2024		03/05/2024	(120.00)
175445	Parts - T-527	Paid by Check #264429		02/13/2024	03/14/2024	02/23/2024		03/05/2024	22.98
175770	Lubricants & Additives - STOCK	Paid by Check #264429		02/13/2024	03/14/2024	02/23/2024		03/05/2024	322.56
176352	Parts - C-371	Paid by Check #264760		03/20/2024	04/19/2024	03/25/2024		04/16/2024	171.52
176840	Parts - C-376	Paid by Check #264983		04/22/2024	05/22/2024	05/14/2024		05/21/2024	547.84
176728	Parts - T-535, T-536	Paid by Check #264983		05/02/2024	05/31/2024	05/14/2024		05/21/2024	47.48
177014	Parts - C-376	Paid by Check #264983		05/02/2024	05/31/2024	05/14/2024		05/21/2024	48.32
964472	Parts - T-527	Paid by Check #265807		08/27/2024	09/26/2024	09/10/2024		09/17/2024	153.12
966316	Repairs & Maintenance - T-515	Paid by Check #266350		09/11/2024	11/27/2024	11/26/2024		12/03/2024	74.99
178958	Parts - Stock	Paid by Check #266350		09/17/2024	11/27/2024	11/26/2024		12/03/2024	4.16
967179	Repairs - C-376	Paid by Check #266045		09/20/2024	10/20/2024	10/03/2024		10/22/2024	2,189.03
179463	Parts - C-371	Paid by Check #266133		10/15/2024	11/14/2024	10/29/2024		11/05/2024	121.54
Vendor 2258 - Wickstrom Auto Group Totals				Invoices			13		\$3,463.54
Vendor 1151 - William Rainey Harper College									
0757959	Classes	Paid by Check #265088		05/16/2024	06/15/2024	05/21/2024		06/04/2024	1,140.00
2024-00001003	Fall Classes (Christensen, Farnsworth, Guzman, Hayden)	Paid by Check #266468		11/20/2024	12/19/2024	11/13/2024		12/17/2024	2,510.00
Vendor 1151 - William Rainey Harper College Totals				Invoices			2		\$3,650.00
Vendor 2439 - Wings Program Inc									
2024-00000353	CDBG - WINGS	Paid by EFT #11326		04/26/2024	04/26/2024	04/26/2024		05/07/2024	1,713.03
2024-00000593	CDBG - WINGS	Paid by EFT #12023		07/24/2024	07/24/2024	07/24/2024		08/06/2024	2,286.97
Vendor 2439 - Wings Program Inc Totals				Invoices			2		\$4,000.00
Vendor 3476 - Wirfs Industries Inc									
33710	Pump & Ladder Certification - T-371	Paid by Check #264984		04/25/2024	05/25/2024	05/14/2024		05/21/2024	2,550.00



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34502	Parts - T-371	Paid by Check #264984		04/25/2024	05/25/2024	05/14/2024		05/21/2024	234.48
33893	Parts - T-427	Paid by Check #265708		08/15/2024	09/14/2024	08/27/2024		09/04/2024	324.00
34331	R&M Supplies - Vehicle Parts	Paid by Check #265808		08/22/2024	09/21/2024	09/10/2024		09/17/2024	357.00
33915	Parts - T-427	Paid by Check #265938		09/19/2024	10/19/2024	09/25/2024		10/08/2024	912.00
33875	Fire Engine Aerial Testing-T-412	Paid by Check #266134		10/16/2024	11/15/2024	10/22/2024		11/05/2024	1,360.00
33962	Parts - T-389	Paid by Check #266351		11/07/2024	12/07/2024	11/26/2024		12/03/2024	519.00
			Vendor	3476 - Wirfs Industries Inc Totals			Invoices	7	\$6,256.48
Vendor 3901 - Wold Architects and Engineers Inc									
92046	CSF Renovation Architectural and Engineering Services	Paid by Check #264639		02/29/2024	03/30/2024	03/26/2024		04/02/2024	10,750.00
243012	CSF Renovation Architectural and Engineering Services	Paid by Check #264761		03/31/2024	04/30/2024	04/01/2024		04/16/2024	10,750.00
93058	CSF Renovation Architectural and Engineering Services	Paid by Check #264985		04/30/2024	05/30/2024	04/25/2024		05/21/2024	17,202.16
93466	CSF Renovation Architectural and Engineering Services	Paid by Check #265194		05/31/2024	06/30/2024	06/03/2024		06/18/2024	4,300.00
94041	CSF Renovation Architectural and Engineering Services	Paid by Check #265389		06/30/2024	07/30/2024	07/10/2024		07/16/2024	130.00
			Vendor	3901 - Wold Architects and Engineers Inc Totals			Invoices	5	\$43,132.16
Vendor 4213 - WRS Group, Ltd.									
IN46485	Color Changing Mood Stadium Cups (Crime Prevention Unit)	Paid by Check #264430		02/09/2024	03/10/2024	02/27/2024		03/05/2024	710.00
			Vendor	4213 - WRS Group, Ltd. Totals			Invoices	1	\$710.00
Vendor 1901 - Wurth Usa Inc									
98011822	Parts - STOCK	Paid by Check #264431		02/08/2024	03/09/2024	02/23/2024		03/05/2024	170.45
98017079	Parts - STOCK	Paid by Check #264431		02/14/2024	03/15/2024	02/23/2024		03/05/2024	51.31
98024824	Parts - Stock	Paid by Check #264538		02/22/2024	03/23/2024	03/12/2024		03/19/2024	207.50
98039277	Small Tools - M-999	Paid by Check #264640		03/06/2024	04/05/2024	03/25/2024		04/02/2024	69.90
98095623	Parts - PT-999, M-999	Paid by Check #264986		04/30/2024	05/30/2024	05/14/2024		05/21/2024	707.50
98095862	Parts - Stock	Paid by Check #264986		04/30/2024	05/30/2024	05/14/2024		05/21/2024	141.50



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98152947	Parts - Stock	Paid by Check #265390		06/25/2024	07/25/2024	07/09/2024		07/16/2024	407.05
98198551	Parts - Stock	Paid by Check #265709		08/09/2024	09/08/2024	08/14/2024		09/04/2024	152.85
98302702	Parts - Stock	Paid by Check #266352		11/15/2024	12/15/2024	11/26/2024		12/03/2024	123.72
			Vendor	1901 - Wurth Usa Inc Totals			Invoices	9	<u>\$2,031.78</u>
Vendor 2131 - Zarnoth Brush Works									
0196875-IN	Parts - STOCK	Paid by Check #264432		02/01/2024	03/02/2024	02/23/2024		03/05/2024	1,808.00
0196956-IN	Parts - E-224	Paid by Check #264432		02/08/2024	03/09/2024	02/23/2024		03/05/2024	459.00
0197230-IN	Parts - STOCK	Paid by Check #264762		03/05/2024	04/04/2024	04/05/2024		04/16/2024	1,722.93
0197579-IN	Parts - E-222 & E-224	Paid by Check #264880		03/27/2024	04/26/2024	04/18/2024		05/07/2024	838.00
0198604-IN	Parts - Stock	Paid by Check #265391		06/21/2024	07/21/2024	07/09/2024		07/16/2024	1,446.40
0199387-IN	Parts - E-222, E-224 & STOCK	Paid by Check #265939		09/04/2024	10/04/2024	09/25/2024		10/08/2024	1,922.80
0200310-IN	Parts - Stock	Paid by Check #266562		11/26/2024	12/26/2024	12/19/2024		01/07/2025	1,672.40
			Vendor	2131 - Zarnoth Brush Works Totals			Invoices	7	<u>\$9,869.53</u>
Vendor 3185 - Ziebell Water Service Products Inc									
264461-000	Ford Repair Sleeves- 6x7.5,6x12.5,6x15,6x20,6x7.5x1,6x12x1,8x7.5	Paid by Check #264233		01/03/2024	02/02/2024	01/18/2024		02/06/2024	5,924.93
264586-000	Ford Sleeves- 6x7.5,6x15;Curb Stop;Corp Stop;4 1/2& 5 1/2 Bonnett Box Tap & O-Ring	Paid by Check #264319		01/22/2024	02/21/2024	02/07/2024		02/21/2024	1,599.24
264695-000		Paid by Check #264319		02/01/2024	03/02/2024	02/07/2024		02/21/2024	886.24
264719-000	Ford Repair Sleeves-6x15, 8x15	Paid by Check #264319		02/02/2024	03/03/2024	02/07/2024		02/21/2024	448.81
264720-000	Hymax Couplings	Paid by Check #264319		02/02/2024	03/03/2024	02/07/2024		02/21/2024	1,062.68
264830-000	Repair Sleeves & Flat Bonnet Gaskets	Paid by Check #264433		02/13/2024	03/14/2024	02/22/2024		03/05/2024	846.48
264954-000	Ford Repair Sleeves 6x12.5, 12x12.5, 12x24, 12"Hyman Coupling	Paid by Check #264539		02/28/2024	03/29/2024	03/11/2024		03/19/2024	3,018.99
264994-000	64" B-Box, 9" B-Box Ext, Repair Lid, Service Boxes	Paid by Check #264641		03/04/2024	04/03/2024	03/11/2024		04/02/2024	747.00
265169-000	3/4 H15155 N Curb Stop	Paid by Check #264763		03/20/2024	04/19/2024	04/05/2024		04/16/2024	623.68



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265184-000	Ford Repair Sleeves-6x7.5, 6x15, 8x20; 1-1/16 barrel socket;lube	Paid by Check #264763		03/21/2024	04/20/2024	04/05/2024		04/16/2024	1,599.60
265286-000	6"CL52 Pipe,6"MJ C153 SLV,3/4-3-1/2 Bolt & Nut,6"Gasket,6" Megal	Paid by Check #264881		04/01/2024	05/01/2024	04/11/2024		05/07/2024	1,197.80
265875-000	6x7.5,6xx15,6x20,8x7.5,8x1 2.5,8x15 Repair Sleeves,8" Coupling	Paid by Check #265195		05/28/2024	06/27/2024	06/12/2024		06/18/2024	3,240.60
265917-000	6x7.5 Ford SS Repair Sleeve	Paid by Check #265285		05/30/2024	06/29/2024	06/20/2024		07/02/2024	314.20
265918-000	6x7.5 Ford SS Repair Sleeve	Paid by Check #265285		05/30/2024	06/29/2024	06/20/2024		07/02/2024	314.20
266374-000	B-Box Parts	Paid by Check #265500		07/11/2024	08/10/2024	07/23/2024		08/06/2024	1,063.50
266473-000	Hydrant Stem	Paid by Check #265500		07/19/2024	08/18/2024	07/23/2024		08/06/2024	885.00
266562-000	Repair Sleeves & Cut-in Sleeve	Paid by Check #265809		07/30/2024	08/29/2024	08/19/2024		09/17/2024	3,330.71
266717-000	Water Main Pipe - 6" & 8"	Paid by Check #265809		08/13/2024	09/12/2024	08/19/2024		09/17/2024	1,760.00
266842-000	Couplings	Paid by Check #265809		08/23/2024	09/22/2024	09/09/2024		09/17/2024	830.56
267108-000	Couplings, Bushing, Flange Kit & Ball Curb	Paid by Check #265940		09/17/2024	10/17/2024	09/16/2024		10/08/2024	3,680.60
267185-000	Ford SS Repair Sleeves	Paid by Check #266046		09/24/2024	10/24/2024	10/08/2024		10/22/2024	2,737.38
267199-000	8" Hymax Coupling; 1 1/2x1 1/4 Piggybk C02-65-NL	Paid by Check #266046		09/25/2024	10/25/2024	10/08/2024		10/22/2024	1,062.68
267314-000	Deer Grove Lift Station Bypass	Paid by Check #266135		10/04/2024	11/03/2024	10/24/2024		11/05/2024	1,735.00
267362-000	Deer Grove Lift Station Bypass	Paid by Check #266135		10/10/2024	11/09/2024	10/24/2024		11/05/2024	207.40
267377-000	Ford SS Repair Sleeves	Paid by Check #266135		10/11/2024	11/10/2024	10/24/2024		11/05/2024	625.58
267388-000	Shires Lift Station Bypass	Paid by Check #266135		10/14/2024	11/13/2024	10/24/2024		11/05/2024	3,874.68
267389-000	Deer Grove Lift Station Bypass	Paid by Check #266135		10/14/2024	11/13/2024	10/24/2024		11/05/2024	3,874.68
267390-000	Lube & Belt Pipe Scraper	Paid by Check #266135		10/14/2024	11/13/2024	10/24/2024		11/05/2024	183.00
267391-000	Deer Grove Lift Station Bypass	Paid by Check #266135		10/14/2024	11/13/2024	10/24/2024		11/05/2024	1,188.00
267403-000	Deer Grove Lift Station Bypass	Paid by Check #266135		10/15/2024	11/14/2024	10/24/2024		11/05/2024	260.00
267418-000	Ford SS Repair Sleeves	Paid by Check #266135		10/16/2024	11/15/2024	10/24/2024		11/05/2024	1,006.82



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267419-000	Deer Grove Lift Station Bypass	Paid by Check #266135		10/16/2024	11/15/2024	10/24/2024		11/05/2024	1,705.75
267527-000	Ford SS Repair Sleeves	Paid by Check #266353		10/25/2024	11/24/2024	11/14/2024		12/03/2024	4,553.77
267876-000	B-Box Parts	Paid by Check #266469		11/25/2024	12/25/2024	12/05/2024		12/17/2024	278.00
268001-000	1-1/2" B-Box Riser; 8x24	Paid by Check #266563		12/10/2024	01/09/2025	12/16/2024		01/07/2025	473.56
268002-000	Ford SS Repair Sleeve	Paid by Check #266563		12/10/2024	01/09/2025	12/16/2024		01/07/2025	1,304.12
268067-000	6" Boaling Coupling, 8x24	Paid by Check #266563		12/10/2024	01/09/2025	12/16/2024		01/07/2025	1,304.12
268067-000	Ford SS Repair Sleeve	Paid by Check #266563		12/18/2024	01/17/2025	12/26/2024		01/07/2025	2,260.56
268123-000	6" Boaling Coupling, 12x12.5 & 12x15 Ford Repair Sleeve	Paid by Check #266563		12/18/2024	01/17/2025	12/26/2024		01/07/2025	2,260.56
268175-000	B-Box Risers	Paid by Check #266661		12/23/2024	01/22/2025	12/31/2024		01/21/2025	72.00
268175-000	Utility System Supplies	Paid by Check #266661		12/31/2024	01/30/2025	12/31/2024		01/21/2025	2,666.00
Vendor 3185 - Ziebell Water Service Products Inc Totals						Invoices	39		\$63,443.80
Vendor 5491 - Jennifer Dye Zielinski									
2024-00000853	Lead Water Service Line Replacement Program Reimbursement	Paid by Check #266047		09/27/2024	10/17/2024	10/08/2024		10/22/2024	11,497.00
Vendor 5491 - Jennifer Dye Zielinski Totals						Invoices	1		\$11,497.00
Vendor 4699 - Eric Zimmerman									
ez clothing 3/19	clothing reimbursement	Paid by EFT #11097		03/19/2024	03/19/2024	03/22/2024		04/02/2024	106.23
2024-00000900	clothing reimbursement-shoes	Paid by EFT #12725		10/22/2024	10/22/2024	10/22/2024		11/05/2024	143.34
2024-00001005	clothing reimbursement	Paid by EFT #12996		11/22/2024	11/22/2024	11/14/2024		12/03/2024	94.65
Vendor 4699 - Eric Zimmerman Totals						Invoices	3		\$344.22
Vendor 4049 - Zip's Truck Equipment Inc									
SO110532	Parts - T-459	Paid by Check #264540		02/22/2024	03/23/2024	03/12/2024		03/19/2024	520.99
Vendor 4049 - Zip's Truck Equipment Inc Totals						Invoices	1		\$520.99
Vendor 5411 - Zoho Corporation									
2401280	AD Audit software	Paid by Check #264882		04/16/2024	04/16/2024	04/16/2024		05/07/2024	1,963.00
2406797	consultants on ADAudit	Paid by Check #265501		06/18/2024	07/25/2024	07/25/2024		08/06/2024	995.00
Vendor 5411 - Zoho Corporation Totals						Invoices	2		\$2,958.00
Vendor 1919 - Zoll Medical Corporation									
4096231	Adapter for AED	Paid by Check #266470		12/04/2024	01/03/2025	12/10/2024		12/17/2024	113.78



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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
3906620	Peds Pads	Paid by Check #264434		02/02/2024	03/01/2024	02/13/2024		03/05/2024	681.42
1065260	Monitor Repair	Paid by Check #264764		03/19/2024	04/18/2024	03/25/2024		04/16/2024	2,426.00
3942865	Thermal Paper	Paid by Check #264883		03/27/2024	04/26/2024	04/05/2024		05/07/2024	246.00
90062117	CaseReview Subscription	Paid by Check #264883		04/01/2024	04/30/2024	04/29/2024		05/07/2024	1,643.86
3966010	EMS Equipment	Paid by Check #265089		05/02/2024	06/01/2024	05/21/2024		06/04/2024	2,611.70
3994251	EMS Batteries	Paid by Check #265392		06/19/2024	07/18/2024	06/27/2024		07/16/2024	1,569.48
3998290	Patient Cable	Paid by Check #265392		06/24/2024	07/23/2024	06/27/2024		07/16/2024	590.40
4039675	EMS- Lithium Batteries	Paid by Check #265941		08/30/2024	09/29/2024	09/23/2024		10/08/2024	1,569.48
4052473	EMS Supplies	Paid by Check #266048		09/20/2024	10/19/2024	10/10/2024		10/22/2024	418.20
4083442	Patient Cables	Paid by Check #266354		11/11/2024	12/10/2024	11/22/2024		12/03/2024	590.40
4099887	EMS Supplies	Paid by Check #266662		12/10/2024	01/09/2025	12/31/2024		01/21/2025	244.36
Vendor 1919 - Zoll Medical Corporation Totals						Invoices	12		\$12,705.08
Vendor 5003 - Zonatherm Products, Inc									
Z29156INV	Parts - G-014	Paid by EFT #10817		02/01/2024	03/02/2024	02/12/2024		02/21/2024	2,799.00
Z31403INV	Parts - G-014	Paid by EFT #11778		05/28/2024	06/27/2024	06/11/2024		06/18/2024	37.49
Z31488INV	Parts - G-014	Paid by EFT #11798		06/03/2024	07/03/2024	06/11/2024		07/02/2024	124.98
Vendor 5003 - Zonatherm Products, Inc Totals						Invoices	3		\$2,961.47
Vendor Phillip Blomeke									
2024-00000516	Sidewalk Replacement Program Reimbursement	Paid by Check #265286		06/25/2024	06/28/2024	06/18/2024		07/02/2024	1,917.00
Vendor Phillip Blomeke Totals						Invoices	1		\$1,917.00
Vendor Jessica Boudreau									
2024-00000388	Ambulance Fee Refund	Paid by Check #264988		05/14/2024	05/14/2024	05/14/2024		05/21/2024	622.24
Vendor Jessica Boudreau Totals						Invoices	1		\$622.24
Vendor Teresa Calpino									
2024-00000691	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #265623		08/01/2024	08/15/2024	08/15/2024		08/20/2024	241.40
Vendor Teresa Calpino Totals						Invoices	1		\$241.40
Vendor Vipul Desai									



Accounts Payable Invoice Report

Invoice Date Range 01/01/24 - 12/31/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000557	Sidewalk Replacement Program Reimbursement	Paid by Check #265393		07/01/2024	07/11/2024	07/10/2024		07/16/2024	479.25
Vendor Vipul Desai Totals									\$479.25
Vendor First Home Improvement Inc									
2024-00000006	refund permit 14305-2023 1020 S Gull roof	Paid by Check #264030		01/04/2024	01/04/2024	12/31/2023		01/09/2024	98.00
Vendor First Home Improvement Inc Totals									\$98.00
Vendor David Freeman									
2024-00000866	Mailbox Reimbursement	Paid by Check #266052		10/15/2024	10/17/2024	10/16/2024		10/22/2024	125.00
Vendor David Freeman Totals									\$125.00
Vendor Samuel Hertel									
2024-00000089	Interview Travel Reimbursement	Paid by Check #264235		01/31/2024	02/02/2024	01/31/2024		02/06/2024	298.20
Vendor Samuel Hertel Totals									\$298.20
Vendor Matthew Panzino									
2024-00000693	Sidewalk Replacement Program Reimbursement	Paid by Check #265712		08/15/2024	08/30/2024	08/15/2024		09/04/2024	639.00
Vendor Matthew Panzino Totals									\$639.00
Vendor Curt Rothlisberger									
2024-00000466	Capital Outlay - Improvements Other than Buildings	Paid by Check #265198		06/10/2024	06/14/2024	06/10/2024		06/18/2024	312.40
Vendor Curt Rothlisberger Totals									\$312.40
Vendor Jon Salva									
2024-00000556	Sidewalk Replacement Program Reimbursement	Paid by Check #265395		07/01/2024	07/11/2024	07/10/2024		07/16/2024	2,296.85
Vendor Jon Salva Totals									\$2,296.85
Vendor Nicholas Skleba									
2024-00000302	Gas & Dinner for Trip to SWIC Academy for Power Test	Paid by Check #264768		04/09/2024	04/15/2024	04/09/2024		04/16/2024	79.05
Vendor Nicholas Skleba Totals									\$79.05
Vendor Linda Soderstrom									
2024-00000690	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #265625		08/01/2024	08/15/2024	08/15/2024		08/20/2024	326.60
Vendor Linda Soderstrom Totals									\$326.60
Vendor Mark Steinbach									



Accounts Payable Invoice Report

Invoice Date Range 01/01/24 - 12/31/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000692	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #265626		08/01/2024	08/15/2024	08/15/2024		08/20/2024	422.45
Vendor James Steinebrey			Vendor Mark Steinbach Totals			Invoices	1		<u>\$422.45</u>
2024-00000967	Sidewalk Replacement Program Reimbursement	Paid by Check #266253		11/01/2024	11/14/2024	11/05/2024		11/19/2024	488.84
Vendor Mark Stengel			Vendor James Steinebrey Totals			Invoices	1		<u>\$488.84</u>
2024-00000848	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #266056		09/27/2024	10/17/2024	10/03/2024		10/22/2024	479.25
Vendor Shayna Tlusty			Vendor Mark Stengel Totals			Invoices	1		<u>\$479.25</u>
2024-00000689	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #265627		08/01/2024	08/15/2024	08/15/2024		08/20/2024	399.38
Vendor Doug Tragasser			Vendor Shayna Tlusty Totals			Invoices	1		<u>\$399.38</u>
2024-00000773	Sidewalk Replacement Program Reimbursement	Paid by Check #265950		09/13/2024	10/04/2024	09/16/2024		10/08/2024	1,405.80
Vendor Thomas Wischhusen			Vendor Doug Tragasser Totals			Invoices	1		<u>\$1,405.80</u>
2024-00000844	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #266059		09/22/2024	10/18/2024	10/03/2024		10/22/2024	523.98
Vendor Sonia Zavolokoff			Vendor Thomas Wischhusen Totals			Invoices	1		<u>\$523.98</u>
2024-00000640	Insurance VoP Medical/Dental	Paid by Check #265509		07/30/2024	07/30/2024	07/30/2024		08/06/2024	865.21
Vendor Thomas Zeller			Vendor Sonia Zavolokoff Totals			Invoices	1		<u>\$865.21</u>
2024-00000558	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #265397		07/05/2024	07/11/2024	07/10/2024		07/16/2024	479.25
			Vendor Thomas Zeller Totals			Invoices	1		<u>\$479.25</u>
			Grand Totals			Invoices	8290		<u><u>\$48,214,214.13</u></u>