VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **40_01 Community Services,Administration**									
Vendor **4329 - 1800 Board Up**									
SI-25349	Board up services - 315 N Oak St	Paid by Check #240645		11/30/2016	12/30/2016	11/30/2016		12/20/2016	397.80
			Vendor **4329 - 1800 Board Up** Totals			Invoices	1		$397.80
Vendor **4040 - 1st Ayd Corporation**									
PSI13413	Parts-Stock	Paid by Check #236484		12/14/2015	01/14/2016	12/31/2015		01/19/2016	202.92
PSI17422	Parts-Stock	Paid by Check #237072		01/08/2016	02/29/2016	02/18/2016		03/08/2016	398.90
PSI18465	Tools-Stock	Paid by Check #237072		01/13/2016	02/29/2016	02/18/2016		03/08/2016	234.00
PSI19253	Parts-Stock	Paid by Check #237072		01/15/2016	03/02/2016	03/02/2016		03/08/2016	131.40
PSI25415	Parts-M-991, M-999	Paid by Check #237435		02/18/2016	03/30/2016	03/30/2016		04/05/2016	670.50
PS128729	Parts - Stock	Paid by Check #237787		03/07/2016	04/06/2016	04/21/2016		05/03/2016	283.01
PS129690	Parts - Stock	Paid by Check #237787		03/11/2016	04/10/2016	04/21/2016		05/03/2016	181.96
PSI35402	Parts - Stock	Paid by Check #238144		04/08/2016	05/20/2016	05/16/2016		06/07/2016	1,637.77
PSI37165	Parts - PT-997	Paid by Check #238144		04/19/2016	05/19/2016	05/27/2016		06/07/2016	93.64
PS142324	Vehicle Parts - Stock & PT999	Paid by Check #238600		05/05/2016	06/04/2016	06/16/2016		07/12/2016	361.02
PSI42325	Absorbent	Paid by Check #238392		05/05/2016	06/04/2016	06/13/2016		06/21/2016	84.90
PS154607	Vehicle Parts - Stock	Paid by Check #239339		07/14/2016	08/13/2016	08/16/2016		09/07/2016	566.62
PS157311	Parts - Stock	Paid by Check #239339		07/28/2016	08/28/2016	08/25/2016		09/07/2016	169.80
PS160002	Parts - Stock	Paid by Check #239733		08/10/2016	09/09/2016	09/15/2016		10/04/2016	145.86
PSI71770	Parts-Stock	Paid by Check #240478		10/06/2016	11/05/2016	11/28/2016		12/06/2016	325.46
PSI72173	Parts - Stock	Paid by Check #240299		10/10/2016	11/09/2016	11/15/2016		11/22/2016	572.40
PSI72495	Parts - Stock Used on Booms	Paid by Check #240299		10/11/2016	11/10/2016	11/15/2016		11/22/2016	55.80
PSI73700	Parts - Stock	Paid by Check #240299		10/17/2016	11/16/2016	11/15/2016		11/22/2016	172.80
PSI79076	Parts-Stock	Paid by Check #240478		11/10/2016	12/10/2016	11/28/2016		12/06/2016	71.96
			Vendor **4040 - 1st Ayd Corporation** Totals			Invoices	19		$6,360.72
Vendor **4564 - 2FA, Inc**									
S12350	2 factory software for in-car security	Paid by Check #240300		10/31/2016	11/30/2016	11/03/2016		11/22/2016	7,392.00
			Vendor **4564 - 2FA, Inc** Totals			Invoices	1		$7,392.00
Vendor **4331 - 30secondtrainingCom**									
062916	Microsoft Training Videos	Paid by Check #238920		06/29/2016	07/28/2016	07/17/2016		08/02/2016	3,000.00
			Vendor **4331 - 30secondtrainingCom** Totals			Invoices	1		$3,000.00
Vendor **1633 - 3M - PCA3034**									
TP82127	Sign Materials	Paid by Check #237256		02/22/2016	03/23/2016	03/02/2016		03/22/2016	675.00
TP82128	Sign Material	Paid by Check #237256		02/22/2016	03/23/2016	03/02/2016		03/22/2016	1,242.00
TP82126	Sign Material	Paid by Check #237436		03/04/2016	04/03/2016	03/22/2016		04/05/2016	3,897.00
SS08122	Sign Materials	Paid by Check #238393		05/02/2016	06/01/2016	06/06/2016		06/21/2016	1,944.00
SS08121	Sign Materials	Paid by Check #238393		05/09/2016	06/08/2016	06/06/2016		06/21/2016	324.00
SS09310	Sign Materials	Paid by Check #238393		05/09/2016	06/08/2016	06/06/2016		06/21/2016	756.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1633 - 3M - PCA3034**									
SS19902	Sign Shop Material	Paid by Check #238921		07/15/2016	08/14/2016	07/15/2016		08/02/2016	621.00
SS19901	Sign Shop Materials	Paid by Check #239110		07/19/2016	08/18/2016	07/15/2016		08/16/2016	367.86
SS20668	Sign Materials	Paid by Check #239554		07/20/2016	08/19/2016	09/12/2016		09/20/2016	407.75
SS21412	Sign Materials	Paid by Check #239554		08/01/2016	08/31/2016	09/12/2016		09/20/2016	904.24
			Vendor **1633 - 3M - PCA3034** Totals			Invoices	10		$11,138.85
Vendor **3876 - 4imprint, Inc**									
4431876	32" Retractor Banner Display	Paid by Check #236853		01/28/2016	02/27/2016	02/03/2016		02/17/2016	299.17
4650557	Crime Prevention Unit Supplies (Power Clips)	Paid by Check #238145		05/16/2016	06/15/2016	05/25/2016		06/07/2016	411.44
			Vendor **3876 - 4imprint, Inc** Totals			Invoices	2		$710.61
Vendor **2385 - A & A Body Shop, Inc.**									
782	Repair T434, 3/8/16	Paid by Check #237587		03/21/2016	04/21/2016	03/30/2016		04/19/2016	2,095.90
795	Repair C346 1-31-16	Paid by Check #237587		03/28/2016	04/28/2016	04/07/2016		04/19/2016	1,504.82
810	Repairs - T-364	Paid by Check #238146		04/05/2016	05/27/2016	05/25/2016		06/07/2016	534.50
860	Repair T402 4/22/16	Paid by Check #238146		05/03/2016	06/03/2016	05/12/2016		06/07/2016	1,902.38
995	Repair C347 6-24-16 Castillo	Paid by Check #239111		07/20/2016	08/20/2016	08/05/2016		08/16/2016	1,372.69
1118	Repair T433 G856519	Paid by Check #239913		09/28/2016	10/28/2016	10/11/2016		10/18/2016	7,486.28
1188	Parts-T-328	Paid by Check #240301		11/01/2016	12/01/2016	11/04/2016		11/22/2016	175.00
1193	Repair-C-357	Paid by Check #240479		11/03/2016	12/03/2016	11/28/2016		12/06/2016	456.00
1239	Repair - T446	Paid by Check #240646		12/01/2016	12/31/2016	12/02/2016		12/20/2016	16,977.77
			Vendor **2385 - A & A Body Shop, Inc.** Totals			Invoices	9		$32,505.34
Vendor **2284 - A Freedom Flag Co**									
20533	Equipment Parts	Paid by Check #237956		05/04/2016	06/04/2016	05/04/2016		05/17/2016	393.95
20635	Illinois/POW-MIA Poly	Paid by Check #238601		06/13/2016	07/13/2016	06/22/2016		07/12/2016	109.95
20715	Flag	Paid by Check #239112		07/18/2016	08/17/2016	08/02/2016		08/16/2016	90.95
20839	Flags	Paid by Check #239734		09/15/2016	10/15/2016	09/15/2016		10/04/2016	393.95
			Vendor **2284 - A Freedom Flag Co** Totals			Invoices	4		$988.80
Vendor **1299 - A-Appraisals**									
PRV16-57	Appraisal - 150 W. Wilson Street	Paid by Check #238394		06/01/2016	07/01/2016	06/02/2016		06/21/2016	1,500.00
			Vendor **1299 - A-Appraisals** Totals			Invoices	1		$1,500.00
Vendor **1450 - A-Express Towing**									
4081214	Vehicle Towed for Investigation/Evidence (15-20827)	Paid by Check #236485		12/14/2015	01/13/2016	12/31/2015		01/19/2016	220.00
4010102	Repair and Maintenan-C-307	Paid by Check #237073		01/02/2016	02/02/2016	02/18/2016		03/08/2016	285.00
2016-00000210	Investigative Tow - Report # 16-03082	Paid by Check #237257		02/25/2016	03/25/2016	03/08/2016		03/22/2016	145.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1450 - A-Express Towing**									
2016-00000211	Crash Investigation - Report # 16 -03460	Paid by Check #237257		03/02/2016	04/01/2016	03/08/2016		03/22/2016	145.00
2016-00000679	Veh Towed to PD for Investigation (Rpt 16-10034)	Paid by Check #238922		06/16/2016	07/16/2016	07/20/2016		08/02/2016	145.00
PWVMAEX102116	Repair & Maintenance	Paid by Check #240480		10/21/2016	11/20/2016	11/28/2016		12/06/2016	160.00
2016-00001234	Clean up from Accident Scene	Paid by Check #240647		11/13/2016	12/13/2016	12/09/2016		12/20/2016	85.00
		Vendor **1450 - A-Express Towing** Totals				Invoices	7		$1,185.00
Vendor **2488 - A.C. Pavement Striping Company**									
21333	2016 Micro-Surfacing Program	Paid by Check #240648		11/21/2016	12/21/2016	11/28/2016		12/20/2016	10,857.00
		Vendor **2488 - A.C. Pavement Striping Company** Totals				Invoices	1		$10,857.00
Vendor **2440 - A.N.S. Inc**									
1237.2A	Repair and Maintenance-Colfax Parking Lot	Paid by Check #237957		04/21/2016	05/21/2016	05/04/2016		05/17/2016	654.60
1237.3A	Window Washing - 251 W Colfax	Paid by Check #240109		10/21/2016	11/20/2016	10/13/2016		11/08/2016	640.00
		Vendor **2440 - A.N.S. Inc** Totals				Invoices	2		$1,294.60
Vendor **3344 - AAA Rental System**									
68644	Equipment Rental - Street Fest	Paid by Check #239555		08/30/2016	09/30/2016	09/08/2016		09/20/2016	20,270.00
71209	Table Rental - Street Fest	Paid by Check #239555		08/31/2016	09/30/2016	09/08/2016		09/20/2016	8,621.43
		Vendor **3344 - AAA Rental System** Totals				Invoices	2		$28,891.43
Vendor **4252 - Aatmos Electric Inc**									
4297	PEMA Garage Lighting	Paid by Check #236486		12/21/2015	01/20/2016	12/30/2015		01/19/2016	2,600.00
4298	Electical & Fan Installation	Paid by Check #236486		12/28/2015	01/27/2016	12/30/2015		01/19/2016	900.00
4300	PEMA-GFI outlet Fix	Paid by Check #236709		01/05/2016	02/04/2016	01/04/2016		02/02/2016	166.00
		Vendor **4252 - Aatmos Electric Inc** Totals				Invoices	3		$3,666.00
Vendor **1491 - Abbott Rubber Co**									
5194435	Small Tools & Equiptment	Paid by Check #237588		01/15/2016	04/11/2016	04/11/2016		04/19/2016	414.26
5206564	Tools & Equipment	Paid by Check #238147		05/11/2016	06/11/2016	05/19/2016		06/07/2016	123.05
		Vendor **1491 - Abbott Rubber Co** Totals				Invoices	2		$537.31
Vendor **1030 - Accela Inc**									
INV-ACC18852	Civic Streaming	Paid by Check #237958		03/31/2016	05/16/2016	05/10/2016		05/17/2016	690.00
		Vendor **1030 - Accela Inc** Totals				Invoices	1		$690.00
Vendor **2247 - Accurate Document Destruction Inc**									
13773900	Recycling Services	Paid by Check #236487		12/31/2015	01/31/2016	12/31/2015		01/19/2016	158.35
13927239	Recycling Services	Paid by Check #237258		02/29/2016	03/29/2016	03/07/2016	03/07/2016	03/22/2016	155.48
13978114	Recycling Services	Paid by Check #237589		03/31/2016	04/30/2016	04/08/2016		04/19/2016	154.76
14129950	Recycling Services	Paid by Check #238395		05/31/2016	06/30/2016	06/07/2016		06/21/2016	156.20
14330496	Recycling Services	Paid by Check #239340		07/31/2016	08/31/2016	08/15/2016		09/07/2016	165.55

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2247 - Accurate Document Destruction Inc**									
14347202	Toters for Move	Paid by Check #239556		08/31/2016	09/30/2016	09/09/2016		09/20/2016	1,045.00
14424275	Recycling Services	Paid by Check #239914		09/30/2016	10/30/2016	10/11/2016		10/18/2016	165.55
14571771	Recycling Services	Paid by Check #240649		11/30/2016	12/30/2016	12/07/2016		12/20/2016	166.30
		Vendor **2247 - Accurate Document Destruction Inc** Totals				Invoices	8		$2,167.19
Vendor **1553 - Acme Truck & Brake Supply**									
1252860163	Parts-Stock	Paid by Check #236340		10/13/2015	12/29/2015	12/29/2015		01/05/2016	440.68
1253220106	Parts-E-639	Paid by Check #236340		11/18/2015	12/29/2015	12/29/2015		01/05/2016	124.64
1253230010	Parts-T-353	Paid by Check #236340		11/19/2015	12/29/2015	12/29/2015		01/05/2016	309.95
1253230112	Credit Memo	Paid by Check #236340		11/19/2015	12/29/2015	12/29/2015		01/05/2016	(153.60)
1253240009A	Parts - T-353	Paid by Check #238148		11/20/2015	05/23/2016	05/16/2016		06/07/2016	309.95
1253370073	Parts-E-632	Paid by Check #236340		12/03/2015	01/03/2016	12/22/2015		01/05/2016	428.40
1260060083	Parts-Credit	Paid by Check #237074		01/06/2016	02/29/2016	02/18/2016		03/08/2016	(309.95)
1260210073	Parts-T-289	Paid by Check #236854		01/21/2016	02/21/2016	02/04/2016		02/17/2016	180.74
1260400116	Parts-Stock	Paid by Check #237074		02/09/2016	03/09/2016	02/18/2016		03/08/2016	347.36
1260530087	Parts-T-292	Paid by Check #237259		02/22/2016	03/22/2016	03/11/2016		03/22/2016	584.30
1260540012	Parts-T-292	Paid by Check #237259		02/23/2016	03/23/2016	03/11/2016		03/22/2016	101.52
1260550005	Parts-T-385	Paid by Check #237259		02/24/2016	03/24/2016	03/11/2016		03/22/2016	198.54
1260680068	Vehicle Parts - E626	Paid by Check #237590		03/08/2016	04/07/2016	04/08/2016		04/19/2016	44.62
1260680258	Credit Memo	Paid by Check #237788		03/08/2016	04/08/2016	04/20/2016		05/03/2016	(76.80)
1260980004	Parts - E203	Paid by Check #237788		04/07/2016	05/07/2016	04/20/2016		05/03/2016	89.24
1260980015	Parts - T-427	Paid by Check #238148		04/07/2016	05/20/2016	05/16/2016		06/07/2016	82.02
1261380100	Parts - T-353	Paid by Check #238148		05/17/2016	06/16/2016	05/16/2016		06/07/2016	60.67
1261440042	Parts - T331	Paid by Check #238396		05/23/2016	06/22/2016	06/07/2016		06/21/2016	253.26
1261540130	Vehicle Parts - T380	Paid by Check #238396		06/02/2016	07/02/2016	06/09/2016		06/21/2016	772.47
1261690014	Parts - Stock	Paid by Check #238602		06/17/2016	07/18/2016	06/27/2016		07/12/2016	347.36
1261690015	Vehicle Parts - T368	Paid by Check #238602		06/17/2016	07/17/2016	06/27/2016		07/12/2016	153.02
1261820129	Vehicle Parts - T324	Paid by Check #238784		06/30/2016	07/30/2016	07/13/2016		07/19/2016	683.08
1262040041	Vehicle Parts - Stock	Paid by Check #239341		07/22/2016	08/21/2016	08/17/2016		09/07/2016	340.80
1262100211	Credit memo	Paid by Check #239341		07/28/2016	08/27/2016	08/17/2016		09/07/2016	(320.81)
1262150068	Vehicle Parts - Stock	Paid by Check #239341		08/02/2016	09/01/2016	08/17/2016		09/07/2016	23.10
1262380002	Vechicle Repairs - T423	Paid by Check #239557		08/25/2016	09/24/2016	09/08/2016		09/20/2016	720.48
1263080020	Parts-T-412	Paid by Check #240302		11/03/2016	12/03/2016	11/04/2016		11/22/2016	245.74
		Vendor **1553 - Acme Truck & Brake Supply** Totals				Invoices	27		$5,980.78
Vendor **4474 - Acro Software Inc**									
17207	Lic for 275 computers for Cute PDF pro	Paid by Check #237959		04/28/2016	05/28/2016	05/10/2016		05/17/2016	4,042.50
		Vendor **4474 - Acro Software Inc** Totals				Invoices	1		$4,042.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1691 - Adamson Industries Corp**									
131504	Parts - T438	Paid by Check #237789		03/11/2016	04/10/2016	04/20/2016		05/03/2016	499.95
		Vendor **1691 - Adamson Industries Corp** Totals				Invoices	1		$499.95
Vendor **4516 - Advance Auto Parts**									
4051625030866	Parts - Stock	Paid by Check #239735		09/06/2016	10/06/2016	09/15/2016		10/04/2016	5.74
4051625130900	Parts	Paid by Check #239735		09/07/2016	10/07/2016	09/28/2016		10/04/2016	142.27
4051625170826	Vehicle Parts - Stock	Paid by Check #239735		09/07/2016	10/07/2016	09/15/2016		10/04/2016	150.76
4051625270861	Credit Memo	Paid by Check #239915		09/08/2016	10/10/2016	10/07/2016		10/18/2016	(22.00)
4051625360853	VEhicle Parts - PT35	Paid by Check #239735		09/09/2016	10/09/2016	09/15/2016		10/04/2016	10.62
4051625370906	Parts-Stock	Paid by Check #239915		09/09/2016	10/09/2016	10/07/2016		10/18/2016	189.00
4051625370912	Credit Memo	Paid by Check #239915		09/09/2016	10/09/2016	10/07/2016		10/18/2016	(178.92)
4051625621132	Parts-T-309	Paid by Check #239915		09/12/2016	10/12/2016	10/07/2016		10/18/2016	113.95
4051625670944	Vehicle Parts - PT414	Paid by Check #239735		09/12/2016	10/12/2016	09/15/2016		10/04/2016	26.13
4051625670952	Parts-T-392	Paid by Check #239915		09/12/2016	10/12/2016	10/07/2016		10/18/2016	30.49
4051625670968	Parts-PT-414	Paid by Check #239735		09/12/2016	10/12/2016	09/27/2016		10/04/2016	7.82
4051626461082	Parts-Stock	Paid by Check #239915		09/20/2016	10/20/2016	09/27/2016		10/18/2016	14.07
4051626661179	Parts-Stock	Paid by Check #239915		09/22/2016	10/22/2016	10/07/2016		10/18/2016	87.54
4051626761196	Parts-Stock	Paid by Check #239915		09/23/2016	10/23/2016	10/07/2016		10/18/2016	14.22
4051626761197	Parts-Stock	Paid by Check #239915		09/23/2016	10/23/2016	10/11/2016		10/18/2016	28.44
4051626771299	Credit Memo	Paid by Check #239915		09/23/2016	10/23/2016	10/07/2016		10/18/2016	(41.83)
4051627071330	Parts-T-399	Paid by Check #239915		09/26/2016	10/26/2016	10/07/2016		10/18/2016	7.91
4051627131450	Parts-Stock	Paid by Check #239915		09/27/2016	10/27/2016	10/07/2016		10/18/2016	52.45
4051627271382	R&M Supplies - Vehicle Parts	Paid by Check #239915		09/28/2016	10/28/2016	10/07/2016		10/18/2016	17.64
4051627371426	Parts-PT-210	Paid by Check #239915		09/29/2016	10/29/2016	10/07/2016		10/18/2016	3.22
4051627771491	Parts-Stock	Paid by Check #239915		10/03/2016	11/02/2016	10/11/2016		10/18/2016	6.38
4051627871549	Parts-C-005	Paid by Check #239915		10/04/2016	11/03/2016	10/11/2016		10/18/2016	84.99
4051627971598	Parts-T-393	Paid by Check #239915		10/05/2016	11/04/2016	10/11/2016		10/18/2016	77.39
4051627971600	Parts-T-393	Paid by Check #239915		10/05/2016	11/04/2016	10/11/2016		10/18/2016	81.52
4051628071625	Parts-PT-214	Paid by Check #239915		10/06/2016	11/05/2016	10/11/2016		10/18/2016	84.39
4051628071638	Vehicle Parts-PT-214	Paid by Check #240110		10/06/2016	11/05/2016	10/26/2016		11/08/2016	6.39
4051628171657	Vehicle Parts-Stock	Paid by Check #240110		10/07/2016	11/06/2016	10/26/2016		11/08/2016	15.72
4051628471678	Vehicle Parts-PT-221	Paid by Check #240110		10/10/2016	11/09/2016	10/26/2016		11/08/2016	61.05
4051628471696	Credit Memo	Paid by Check #240110		10/10/2016	11/09/2016	10/26/2016		11/08/2016	(139.40)
4051628561369	Vehicle Parts-T-423	Paid by Check #240110		10/11/2016	11/10/2016	10/26/2016		11/08/2016	60.55
40516285691376	Vehicle Parts-PT-221	Paid by Check #240110		10/11/2016	11/10/2016	10/26/2016		11/08/2016	11.03
4051628571719	Vehicle Parts-T-423	Paid by Check #240110		10/11/2016	11/10/2016	10/26/2016		11/08/2016	24.11
4051628571720	Vehicle Parts-T-423	Paid by Check #240110		10/11/2016	11/10/2016	10/26/2016		11/08/2016	19.42
4051628761420	Vehicle Parts-PT-221	Paid by Check #240110		10/13/2016	11/12/2016	10/26/2016		11/08/2016	1.62
4051628831936	Vehicle Parts - Stock	Paid by Check #240303		10/14/2016	11/13/2016	11/15/2016		11/22/2016	98.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4516 - Advance Auto Parts**									
4051628871783	Vehicle Parts - G-017	Paid by Check #240303		10/14/2016	11/13/2016	11/15/2016		11/22/2016	10.15
4051629261491	Vehicle Parts-Stock	Paid by Check #240110		10/18/2016	11/18/2016	10/28/2016		11/08/2016	70.54
4051629261494	Vehicle Parts - M-999	Paid by Check #240303		10/18/2016	11/17/2016	11/15/2016		11/22/2016	127.69
4051629271828	Vehicle Parts-C-342	Paid by Check #240110		10/18/2016	11/17/2016	10/28/2016		11/08/2016	104.41
4051629271836	Credit Memo	Paid by Check #240110		10/18/2016	11/17/2016	10/28/2016		11/08/2016	(188.10)
4051629341623	Vehicle Parts-C-362	Paid by Check #240110		10/19/2016	11/18/2016	10/28/2016		11/08/2016	29.10
4051629361502	Vehicle Parts-PT-221	Paid by Check #240110		10/19/2016	11/18/2016	10/28/2016		11/08/2016	76.99
4051629361509	Vehicle Parts-Stock	Paid by Check #240110		10/19/2016	11/18/2016	10/28/2016		11/08/2016	13.16
4051629371874	Vehicle Parts - T-369	Paid by Check #240303		10/19/2016	11/18/2016	11/15/2016		11/22/2016	182.63
4051629441641	Vehicle Parts - T-350	Paid by Check #240303		10/20/2016	11/19/2016	11/15/2016		11/22/2016	118.72
4051629471883	Credit Memo	Paid by Check #240303		10/20/2016	11/19/2016	11/15/2016		11/22/2016	(182.63)
4051629471889	Vehicle Parts - PT-208	Paid by Check #240303		10/20/2016	11/19/2016	11/15/2016		11/22/2016	60.19
4051629471895	Credit Memo	Paid by Check #240110		10/20/2016	11/19/2016	10/28/2016		11/08/2016	(35.00)
4051629471905	Vehicle Parts - Stock	Paid by Check #240303		10/20/2016	11/19/2016	11/15/2016		11/22/2016	11.76
4051629561550	Vehicle Parts - Stock	Paid by Check #240303		10/21/2016	11/20/2016	11/15/2016		11/22/2016	89.92
4051629861612	Vehicle Parts - Stock	Paid by Check #240481		10/24/2016	11/23/2016	11/22/2016		12/06/2016	214.55
4051629861620	Vehicle Parts - PT-208	Paid by Check #240303		10/24/2016	11/23/2016	11/15/2016		11/22/2016	11.69
4051629871942	Vehicle Parts - Stock	Paid by Check #240481		10/24/2016	11/23/2016	11/22/2016		12/06/2016	262.51
4051629871951	Credit Memo	Paid by Check #240303		10/24/2016	11/23/2016	10/28/2016		11/22/2016	(64.59)
4051629871952	Vehicle Parts - T-374	Paid by Check #240481		10/24/2016	11/23/2016	11/22/2016		12/06/2016	110.25
4051630061655	Vehicle Parts - C-305	Paid by Check #240481		10/26/2016	11/25/2016	11/22/2016		12/06/2016	13.61
4051630061658	Vehicle Parts - Stock	Paid by Check #240481		10/26/2016	11/25/2016	11/22/2016		12/06/2016	13.61
4051630061686	Vehicle Parts - T-412	Paid by Check #240481		10/26/2016	11/25/2016	11/22/2016		12/06/2016	110.38
4051630071996	Vehicle Parts - T-412	Paid by Check #240303		10/26/2016	11/25/2016	11/15/2016		11/22/2016	81.20
4051630241767	Vehicle Parts - Stock	Paid by Check #240481		10/28/2016	11/27/2016	11/22/2016		12/06/2016	63.94
4051630261748	Vehicle Parts - Stock	Paid by Check #240481		10/28/2016	11/27/2016	11/22/2016		12/06/2016	31.97
4051630272008	Vehicle Parts - PT-406, PT-224	Paid by Check #240481		10/28/2016	11/27/2016	11/22/2016		12/06/2016	31.52
4051630272021	Vehicle Parts - Stock	Paid by Check #240481		10/28/2016	11/27/2016	11/22/2016		12/06/2016	48.08
4051630272024	Vehicle Parts - Stock	Paid by Check #240481		10/28/2016	11/27/2016	11/22/2016		12/06/2016	26.04
4051630661783	Vehicle Parts - T-387	Paid by Check #240481		11/01/2016	12/01/2016	11/22/2016		12/06/2016	85.26
4051630672054	Vehicle Parts - T-328	Paid by Check #240303		11/01/2016	12/01/2016	11/15/2016		11/22/2016	4.35
4051630772084	Vehicle Parts - Stock	Paid by Check #240481		11/02/2016	12/02/2016	11/22/2016		12/06/2016	59.52
4051630772094	Vehicle Parts - Stock	Paid by Check #240481		11/02/2016	12/02/2016	11/22/2016		12/06/2016	9.30
4051630872114	Credit Memo	Paid by Check #240303		11/03/2016	12/03/2016	11/15/2016		11/22/2016	(31.97)
4051630872119	Vehicle Parts - C-311	Paid by Check #240481		11/03/2016	12/03/2016	11/22/2016		12/06/2016	8.79
4051630872122	Vehicle Parts-T-384	Paid by Check #240481		11/03/2016	12/03/2016	11/29/2016		12/06/2016	131.94
4051630872123	Vehicle Parts - T-384	Paid by Check #240481		11/03/2016	12/03/2016	11/22/2016		12/06/2016	39.36
4051630961820	Vehicle Parts-T-412	Paid by Check #240481		11/04/2016	12/04/2016	11/29/2016		12/06/2016	101.18
4051630972133	Vehicle Parts - Stock	Paid by Check #240481		11/04/2016	12/04/2016	11/22/2016		12/06/2016	29.04
4051631261835	Vehicle Parts - PT-999	Paid by Check #240481		11/07/2016	12/07/2016	11/15/2016		12/06/2016	16.54
4051631261840	Vehicle Parts - T-403	Paid by Check #240481		11/07/2016	12/07/2016	11/15/2016		12/06/2016	98.61

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4516 - Advance Auto Parts**									
4051631372157	Vehicle Parts - T-403	Paid by Check #240481		11/08/2016	12/08/2016	11/15/2016		12/06/2016	63.02
4051631372169	Vehicle Parts-Stock	Paid by Check #240481		11/08/2016	12/08/2016	11/29/2016		12/06/2016	68.34
4051631441989	Vehicle Parts - PT-995	Paid by Check #240481		11/09/2016	12/09/2016	11/15/2016		12/06/2016	18.18
4051631472200	Vehicle Parts - PT-209	Paid by Check #240481		11/09/2016	12/09/2016	11/15/2016		12/06/2016	9.59
4051631472203	Vehicle Parts - T-344	Paid by Check #240481		11/09/2016	12/09/2016	11/22/2016		12/06/2016	11.00
4051631572222	Credit Memo	Paid by Check #240481		11/10/2016	12/10/2016	11/22/2016		12/06/2016	(9.59)
4051632042119	Vehicle Parts - T-371	Paid by Check #240481		11/15/2016	12/15/2016	11/22/2016		12/06/2016	3.69
4051632042132	Vehicle Parts-C-300	Paid by Check #240481		11/15/2016	12/15/2016	11/29/2016		12/06/2016	50.16
4051632061938	Vehicle Parts - Stock	Paid by Check #240481		11/15/2016	12/15/2016	11/22/2016		12/06/2016	5.58
4051632072301	Credit Memo	Paid by Check #240481		11/15/2016	11/25/2016	11/22/2016		12/06/2016	(53.91)
4051632072302	Credit Memo	Paid by Check #240481		11/15/2016	11/25/2016	11/22/2016		12/06/2016	(24.92)
4051632142165	Vehicle Parts-T-344	Paid by Check #240481		11/16/2016	12/16/2016	11/29/2016		12/06/2016	45.99
4051632172319	Vehicle Parts - T-399	Paid by Check #240481		11/16/2016	12/16/2016	11/22/2016		12/06/2016	8.82
4051632272357	Vehicle Parts-Stock	Paid by Check #240481		11/17/2016	12/17/2016	11/29/2016		12/06/2016	18.81
4051632272368	Vehicle Parts - T-432	Paid by Check #240481		11/17/2016	12/17/2016	11/22/2016		12/06/2016	9.45
4051632662002	Vehicle Parts-T-399	Paid by Check #240650		11/21/2016	12/21/2016	11/29/2016		12/20/2016	61.18
4051632672423	Vehicle Parts-T-397	Paid by Check #240650		11/21/2016	12/21/2016	11/29/2016		12/20/2016	20.39
4051632672424	Vehicle PartsT-397	Paid by Check #240650		11/21/2016	12/21/2016	11/29/2016		12/20/2016	40.79
4051632672432	Vehicle Parts-Stock	Paid by Check #240650		11/21/2016	12/21/2016	11/29/2016		12/20/2016	60.65
4051632762032	Vehicle Parts-T-397	Paid by Check #240650		11/22/2016	12/22/2016	11/29/2016		12/20/2016	163.79
		Vendor **4516 - Advance Auto Parts** Totals				Invoices	96		$3,719.90
Vendor **3030 - Advanced Automation & Control**									
15-2387	Repairs - Well 5	Paid by Check #236490		12/30/2015	01/29/2016	12/31/2015		01/19/2016	660.00
15-2388	Dunhaven Woods Lift Station Upgrades	Paid by Check #237260		12/30/2015	03/09/2016	03/09/2016		03/22/2016	5,865.00
16-2401	SCADA System Repairs	Paid by Check #237260		02/18/2016	03/19/2016	03/09/2016		03/22/2016	1,570.00
16-2422	Pressure Site SCADA Integration at Lake Zurich Fire Station	Paid by Check #238923		03/30/2016	07/14/2016	07/14/2016		08/02/2016	9,720.00
16-2430	Troubleshooting/Repairs to Various Locations	Paid by Check #238603		03/30/2016	07/07/2016	06/23/2016		07/12/2016	440.00
16-2465	Scada Repairs at Countryside Booster	Paid by Check #238149		05/19/2016	06/18/2016	05/24/2016		06/07/2016	880.00
16-2516	Software Modification - Countryside, North Supply & Long Grove	Paid by Check #239736		09/08/2016	10/08/2016	09/15/2016		10/04/2016	550.00
		Vendor **3030 - Advanced Automation & Control** Totals				Invoices	7		$19,685.00
Vendor **3788 - Advanced Disposal**									
F40000030524	Solid Waste	Paid by Check #236341		12/12/2015	01/11/2016	12/28/2015		01/05/2016	46.78
F40000030634	Waste Disposal	Paid by Check #237437		01/31/2016	03/31/2016	03/22/2016		04/05/2016	30.00
F40000030676	Waste Disposal	Paid by Check #237437		02/29/2016	03/30/2016	03/22/2016		04/05/2016	473.59

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3788 - Advanced Disposal**									
F40000030737	Solid Waste Disposal	Paid by Check #237437		03/12/2016	04/11/2016	03/22/2016		04/05/2016	2,656.15
F40000030780	Waste Disposal	Paid by Check #237591		03/31/2016	05/01/2016	04/11/2016		04/19/2016	306.87
F40000030817	Waste Disposal	Paid by Check #237960		04/09/2016	05/11/2016	05/10/2016		05/17/2016	359.54
F40000030900	Waste Disposal	Paid by Check #238924		04/30/2016	08/01/2016	07/15/2016		08/02/2016	6,585.99
F40000031018	Waste Disposal	Paid by Check #238604		05/31/2016	06/30/2016	06/22/2016		07/12/2016	767.93
F40000031060	Waste Disposal	Paid by Check #238604		06/11/2016	07/11/2016	06/22/2016		07/12/2016	807.49
F40000031096	Waste Disposal	Paid by Check #238604		06/18/2016	07/18/2016	06/22/2016		07/12/2016	63.02
F40000031140	Waste Disposal	Paid by Check #238924		07/09/2016	08/08/2016	07/15/2016		08/02/2016	713.22
F40000031179	Waste Disposal	Paid by Check #238924		07/09/2016	08/08/2016	07/15/2016		08/02/2016	48.85
F40000031227	Municipal Solid Waste	Paid by Check #239342		07/31/2016	08/30/2016	08/24/2016		09/07/2016	97.70
F40000031272	Waste Disposal	Paid by Check #239342		08/06/2016	09/05/2016	08/24/2016		09/07/2016	206.64
F40000031309	Waste Disposal	Paid by Check #239342		08/13/2016	09/12/2016	08/24/2016		09/07/2016	275.52
F40000031354	Waste Disposal	Paid by Check #239558		08/31/2016	09/30/2016	09/12/2016		09/20/2016	789.41
F40000031401	Waste Disposal	Paid by Check #239737		09/10/2016	10/10/2016	09/26/2016		10/04/2016	189.05
F40000031454	Solid Waste Disposal	Paid by Check #240111		09/30/2016	10/30/2016	10/14/2016		11/08/2016	2,237.81
		Vendor **3788 - Advanced Disposal** Totals				Invoices	18		$16,655.56
Vendor **2046 - Advanced Public Safety**									
SIN002632	Squad Printer & Printer Ribbons	Paid by Check #237790		03/16/2016	04/16/2016	04/21/2016		05/03/2016	818.83
00003942	Maintenance Agreement (05/01/16 - 04/30/17)	Paid by Check #237592		03/29/2016	04/28/2016	04/12/2016		04/19/2016	5,110.88
		Vendor **2046 - Advanced Public Safety** Totals				Invoices	2		$5,929.71
Vendor **4173 - Advantage Moving & Storage Inc**									
5822	Moving Services from Clu Building to Village Hall	Paid by Check #239738		09/07/2016	10/07/2016	09/12/2016		10/04/2016	11,050.00
		Vendor **4173 - Advantage Moving & Storage Inc** Totals				Invoices	1		$11,050.00
Vendor **3857 - Aftermath Services LLC**									
JC20-15-5088	Disinfecting of Cell 1 & Squad T-433	Paid by Check #236342		12/11/2015	01/10/2016	12/22/2015		01/05/2016	105.00
JC20-15-5236	Disinfect Cell 1	Paid by Check #236491		12/21/2015	01/20/2016	12/22/2015		01/19/2016	145.00
JC2016-6819	Bio-Hazard Cleaning of Cell 1	Paid by Check #237593		03/29/2016	04/28/2016	04/12/2016		04/19/2016	105.00
JC2016-7686	Biohazard Cleaning of Squad T-433	Paid by Check #240651		12/04/2016	01/03/2017	12/09/2016		12/20/2016	105.00
		Vendor **3857 - Aftermath Services LLC** Totals				Invoices	4		$460.00
Vendor **2821 - Ahead of Our Time Publishing**									
7586	Annual Subscription - Capitol Fax	Paid by Check #237438		03/11/2016	04/11/2016	03/22/2016		04/05/2016	500.00
		Vendor **2821 - Ahead of Our Time Publishing** Totals				Invoices	1		$500.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1437 - Ahlgrim Family Funeral Services**									
2015-00001440	Transfer to Cook County Medical Examiners Ofc (Rpt #: 15-16704)	Paid by Check #237075		10/02/2015	03/07/2016	12/31/2015		03/08/2016	275.00
2016-00000475	Transport to Medical Examiner's Ofc (P. Zimmerman - 16-06396)	Paid by Check #238150		04/25/2016	06/06/2016	05/25/2016		06/07/2016	275.00
2016-00000654	Body Transfer to Cook County M.E.'s Office (16-02237)	Paid by Check #239553		06/25/2016	07/25/2016	07/11/2016		09/06/2016	275.00
		Vendor **1437 - Ahlgrim Family Funeral Services** Totals				Invoices	3		$825.00
Vendor **3217 - Joseph D Aichholzer**									
051816	Paramedic License Renewal	Paid by Check #238151		05/18/2016	05/18/2016	05/18/2016		06/07/2016	41.00
052016	Hazardous Materials Class Registration	Paid by Check #238151		05/20/2016	05/20/2016	05/18/2016		06/07/2016	206.00
		Vendor **3217 - Joseph D Aichholzer** Totals				Invoices	2		$247.00
Vendor **1759 - Air One Equipment, Inc.**									
109335	Air Quality Test	Paid by Check #236492		12/28/2015	01/27/2016	12/31/2015		01/19/2016	623.00
109424P	Paratech air cascade parts	Paid by Check #236492		01/02/2016	02/01/2016	12/31/2015		01/19/2016	3,034.00
109430	Paratech SCBA Part	Paid by Check #236710		01/02/2016	02/01/2016	01/13/2016		02/02/2016	45.00
109566	Res-q-rench	Paid by Check #236710		01/11/2016	02/10/2016	01/18/2016		02/02/2016	45.40
110002	Vulcan LED system	Paid by Check #236855		01/27/2016	02/26/2016	02/03/2016		02/17/2016	518.00
111065	Roof Hook	Paid by Check #237261		03/02/2016	04/01/2016	03/09/2016		03/22/2016	266.00
111349	PVC Cone	Paid by Check #237439		03/11/2016	04/10/2016	03/16/2016		04/05/2016	37.50
111543	SCBA Repair	Paid by Check #237594		03/18/2016	04/17/2016	04/06/2016		04/19/2016	451.85
111666	TRT Equipment	Paid by Check #237594		03/23/2016	04/22/2016	04/05/2016		04/19/2016	469.55
111704	Air Quality Test	Paid by Check #237791		03/25/2016	04/24/2016	04/19/2016		05/03/2016	130.00
111868	Extinguisher	Paid by Check #237594		03/30/2016	04/29/2016	04/05/2016		04/19/2016	102.00
112401	PEMA- Red Safety Wands	Paid by Check #237961		04/20/2016	05/19/2016	04/22/2016		05/17/2016	67.41
113985	Breathing Air Quality Test	Paid by Check #238786		06/24/2016	07/23/2016	06/28/2016		07/19/2016	649.00
114639	TRT Equipment	Paid by Check #239343		07/22/2016	08/21/2016	08/12/2016		09/07/2016	27.29
115858	Misc small tools equipment	Paid by Check #240304		09/09/2016	10/08/2016	11/16/2016		11/22/2016	736.77
116197	Breathing Air Quality Test	Paid by Check #239916		09/14/2016	10/13/2016	10/04/2016		10/18/2016	130.00
116545	Misc small tools equipment	Paid by Check #240112		10/05/2016	11/04/2016	10/12/2016		11/08/2016	491.31
116546	Retrac Blade	Paid by Check #240112		10/05/2016	11/04/2016	10/12/2016		11/08/2016	65.00
116617	Sawzall	Paid by Check #240112		10/07/2016	11/06/2016	10/12/2016		11/08/2016	131.10
116622	AC Charge Cord	Paid by Check #240112		10/07/2016	11/06/2016	10/12/2016		11/08/2016	64.97
116783	Hydrant Gate Valves	Paid by Check #240112		10/14/2016	11/13/2016	10/12/2016		11/08/2016	1,314.00
117436	High Rise Tool Pack	Paid by Check #240304		11/07/2016	12/06/2016	11/16/2016		11/22/2016	391.75
117531	HOSE	Paid by Check #240482		11/11/2016	12/10/2016	11/17/2016		12/06/2016	6,604.00
117532	Dura-Pak	Paid by Check #240482		11/11/2016	12/10/2016	11/17/2016		12/06/2016	860.00
117737	Hose parts	Paid by Check #240652		11/18/2016	12/17/2016	11/30/2016		12/20/2016	125.20

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1759 - Air One Equipment, Inc.**									
117918	Pin and Lanyard Assy	Paid by Check #240652		11/28/2016	12/27/2016	12/12/2016		12/20/2016	29.25
		Vendor **1759 - Air One Equipment, Inc.** Totals				Invoices	26		$17,409.35
Vendor **4452 - Air Science USA LLC**									
29890	Filters for DrySafe Evidence Drying Cabinets	Paid by Check #237440		03/10/2016	04/09/2016	03/28/2016		04/05/2016	1,069.32
		Vendor **4452 - Air Science USA LLC** Totals				Invoices	1		$1,069.32
Vendor **2213 - Al Piemontes Arlington Hts Ford**									
718342	Credit Memo	Paid by Check #236493		04/21/2015	12/31/2015	12/31/2015		01/19/2016	(15.80)
743993	Vehicle Parts - C-333	Paid by Check #236343		12/09/2015	01/08/2016	12/15/2015		01/05/2016	55.82
744351	Credit Memo	Paid by Check #236493		12/14/2015	01/14/2016	12/31/2015		01/19/2016	(144.49)
744800	Vehicle Parts-T-414	Paid by Check #236343		12/16/2015	01/16/2016	12/28/2015		01/05/2016	30.54
745469	Vehicle Parts-T-384	Paid by Check #236493		12/22/2015	01/22/2016	12/31/2015		01/19/2016	291.41
745902	Vehicle Parts-T-414	Paid by Check #236493		12/29/2015	01/29/2016	12/31/2015		01/19/2016	59.65
747473	Parts-C-314	Paid by Check #237076		01/12/2016	02/29/2016	02/18/2016		03/08/2016	214.93
747652	Parts-C-311	Paid by Check #236856		01/13/2016	02/13/2016	02/01/2016		02/17/2016	77.20
748239	Parts-T-352	Paid by Check #236856		01/19/2016	02/19/2016	02/01/2016		02/17/2016	56.32
748494	Parts-T-352	Paid by Check #236856		01/21/2016	02/21/2016	02/04/2016		02/17/2016	56.32
750423	Parts-T338	Paid by Check #236856		02/05/2016	03/05/2016	02/08/2016		02/17/2016	135.75
751077	Parts-T-374	Paid by Check #237262		02/11/2016	03/14/2016	03/11/2016		03/22/2016	108.18
751520	Parts-T-388, Stock	Paid by Check #237441		02/16/2016	03/30/2016	03/30/2016		04/05/2016	34.84
752414	Parts - T007	Paid by Check #237595		02/23/2016	03/24/2016	04/08/2016		04/19/2016	635.74
753311	Parts - T437	Paid by Check #237792		03/02/2016	04/01/2016	04/20/2016		05/03/2016	17.27
756037	Parts - T437	Paid by Check #237595		03/28/2016	04/27/2016	04/08/2016		04/19/2016	65.48
756056	Parts - Stock	Paid by Check #237595		03/28/2016	04/27/2016	04/08/2016		04/19/2016	272.31
756234	Parts - T437	Paid by Check #237595		03/29/2016	04/28/2016	04/08/2016		04/19/2016	34.95
756510	Stock Parts	Paid by Check #237792		03/31/2016	04/30/2016	04/19/2016		05/03/2016	144.49
757385	Parts - C-312	Paid by Check #238152		04/08/2016	05/20/2016	05/16/2016		06/07/2016	232.53
758015	Parts - T007	Paid by Check #237792		04/14/2016	05/14/2016	04/20/2016		05/03/2016	12.63
759860	Credit - T-437	Paid by Check #238152		05/02/2016	05/20/2016	05/25/2016		06/07/2016	(65.48)
761989	Vehicle Parts - T361	Paid by Check #238397		05/24/2016	06/23/2016	06/07/2016		06/21/2016	20.69
762241	Parts - C006	Paid by Check #238605		05/25/2016	06/24/2016	06/16/2016		07/12/2016	755.68
762238	Vehicle Parts - T361	Paid by Check #238397		05/26/2016	06/25/2016	06/09/2016		06/21/2016	23.89
762483	Vehicle Parts - C006	Paid by Check #238397		05/31/2016	06/30/2016	06/07/2016		06/21/2016	15.65
762485	Parts - T361	Paid by Check #238397		05/31/2016	06/30/2016	06/07/2016		06/21/2016	94.28
763752	Parts - T-362	Paid by Check #238605		06/11/2016	07/11/2016	07/06/2016		07/12/2016	103.35
767251	Parts-T-402	Paid by Check #239113		07/18/2016	08/17/2016	07/22/2016		08/16/2016	10.60
767260	Parts-T-402	Paid by Check #239113		07/18/2016	08/17/2016	07/22/2016		08/16/2016	3.77
767462	Parts-T-434	Paid by Check #239113		07/19/2016	08/18/2016	08/03/2016		08/16/2016	51.98

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2213 - Al Piemontes Arlington Hts Ford**									
768482	Parts-T-391	Paid by Check #239113		07/28/2016	08/27/2016	08/04/2016		08/16/2016	70.64
768501	Parts-T-391	Paid by Check #239113		07/28/2016	08/27/2016	08/04/2016		08/16/2016	9.56
770551	Vehicle Parts - T414, T428 & Stock	Paid by Check #239559		08/19/2016	09/18/2016	09/14/2016		09/20/2016	96.03
770659	Vehicle Parts - T429	Paid by Check #239559		08/19/2016	09/18/2016	09/14/2016		09/20/2016	64.86
770822	Vehicle Parts - T403	Paid by Check #239559		08/22/2016	09/21/2016	08/25/2016		09/20/2016	126.05
771733	Vehicle Parts - T401	Paid by Check #239559		08/30/2016	09/29/2016	09/14/2016		09/20/2016	105.59
772516	Parts-T-414	Paid by Check #239739		09/08/2016	10/08/2016	09/28/2016		10/04/2016	107.34
772518	Parts-T-402	Paid by Check #239739		09/08/2016	10/08/2016	09/28/2016		10/04/2016	105.59
772544	Parts-T-334	Paid by Check #239739		09/08/2016	10/08/2016	09/28/2016		10/04/2016	209.00
774291	Parts - T-430	Paid by Check #240305		09/26/2016	11/15/2016	11/15/2016		11/22/2016	40.86
776191	Parts - Stock	Paid by Check #240305		10/14/2016	11/13/2016	11/15/2016		11/22/2016	54.22
776388	Parts-T-357	Paid by Check #240113		10/17/2016	11/16/2016	10/28/2016		11/08/2016	275.87
776793	Parts-T-352	Paid by Check #240113		10/20/2016	11/19/2016	10/28/2016		11/08/2016	50.52
778251	Parts-T-403	Paid by Check #240483		11/03/2016	12/03/2016	11/28/2016		12/06/2016	724.03
778607	Parts-T-403	Paid by Check #240483		11/07/2016	12/07/2016	11/28/2016		12/06/2016	223.31
778830	Parts - C311	Paid by Check #240653		11/09/2016	12/09/2016	12/02/2016		12/20/2016	511.67
778990	Parts-C-311	Paid by Check #240483		11/10/2016	12/10/2016	11/28/2016		12/06/2016	89.43
779005	Parts-G-300	Paid by Check #240483		11/10/2016	12/10/2016	11/28/2016		12/06/2016	96.20
779463	Parts-C-300	Paid by Check #240483		11/15/2016	12/15/2016	11/28/2016		12/06/2016	64.32
		Vendor **2213 - Al Piemontes Arlington Hts Ford** Totals				Invoices	50		$6,415.57
Vendor **2611 - Al Warren Oil Co**									
I0950809	Fuel	Paid by Check #236494		12/22/2015	01/21/2016	12/29/2015		01/19/2016	11,197.61
I0956122	Motor Fuel	Paid by Check #236857		01/22/2016	02/22/2016	02/08/2016		02/17/2016	9,444.22
I0957597	Motor Fuel	Paid by Check #236857		02/01/2016	03/01/2016	02/04/2016		02/17/2016	8,282.41
W0996035	Fuel	Paid by Check #239344		08/15/2016	09/14/2016	08/17/2016		09/07/2016	2,257.94
W0999987	Motor Fuel	Paid by Check #239560		09/01/2016	10/01/2016	09/08/2016		09/20/2016	13,253.80
W1017543	Motor Fuel	Paid by Check #240654		11/21/2016	12/21/2016	12/02/2016		12/20/2016	12,688.62
		Vendor **2611 - Al Warren Oil Co** Totals				Invoices	6		$57,124.60
Vendor **1329 - Alert All Corporation**									
216030095	Pub Ed Materials	Paid by Check #237596		03/15/2016	04/14/2016	03/23/2016		04/19/2016	500.00
216050226	Pub Ed Erasers	Paid by Check #238153		05/19/2016	06/18/2016	05/26/2016		06/07/2016	850.00
		Vendor **1329 - Alert All Corporation** Totals				Invoices	2		$1,350.00
Vendor **2718 - Alexander Chemical Corporation**									
SLS 10041080	Water Treatment Chemicals	Paid by Check #236495		12/24/2015	01/23/2016	12/31/2015		01/19/2016	2,350.00
SCL 10011610	Deposit Refund	Paid by Check #236495		12/29/2015	01/28/2016	12/31/2015		01/19/2016	(1,000.00)
SLS 10046871	Water Treatment Chemicals	Paid by Check #238398		06/02/2016	07/02/2016	06/10/2016		06/21/2016	2,810.00
SCL 10013181	Deposit Refund	Paid by Check #238398		06/07/2016	07/02/2016	06/10/2016		06/21/2016	(900.00)
SLS 10051986	Water Treatment Chemical	Paid by Check #240484		10/15/2016	11/14/2016	11/17/2016		12/06/2016	3,040.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2718 - Alexander Chemical Corporation**									
SCL 10015040	Deposit Refund	Paid by Check #240484		11/10/2016	12/10/2016	11/17/2016		12/06/2016	(1,300.00)
		Vendor **2718 - Alexander Chemical Corporation** Totals				Invoices	6		$5,000.00
Vendor **2645 - Alexander Equipment Company, Inc**									
119793	Parts-E-637	Paid by Check #237077		01/28/2003	03/02/2016	03/02/2016		03/08/2016	351.00
118683	Repair Parts - E637	Paid by Check #236711		12/01/2015	12/31/2015	12/31/2015		02/02/2016	1,330.70
119250	Repair Parts - E637	Paid by Check #236711		12/28/2015	01/27/2016	12/31/2015		02/02/2016	43.50
120074	Parts-E-637	Paid by Check #237263		02/10/2016	03/14/2016	03/11/2016		03/22/2016	91.15
120627	Parts-E-626	Paid by Check #237442		03/03/2016	04/03/2016	03/30/2016		04/05/2016	68.55
121316	Stump Grinding Equipment Rental	Paid by Check #237793		03/25/2016	04/24/2016	04/25/2016		05/03/2016	1,640.00
123199	Vehicle Parts - M996	Paid by Check #238606		05/19/2016	06/18/2016	06/16/2016		07/12/2016	61.40
123387	Vehicle Parts - M995	Paid by Check #238606		05/25/2016	06/24/2016	06/16/2016		07/12/2016	17.95
123391	Grinder Rental for Ash Tree Stump Removals	Paid by Check #238399		05/25/2016	06/24/2016	06/15/2016		06/21/2016	1,025.00
52516960	Brake Handle/Handguard	Paid by Check #238399		05/25/2016	06/24/2016	05/25/2016		06/21/2016	17.95
123735	Parts - M-996, M-995	Paid by Check #238606		06/07/2016	07/07/2016	07/06/2016		07/12/2016	75.05
125390	Vehicle Parts - E613	Paid by Check #239345		07/26/2016	08/25/2016	08/16/2016		09/07/2016	72.50
127157	Parts-E-637	Paid by Check #240114		09/20/2016	10/20/2016	10/25/2016		11/08/2016	100.45
		Vendor **2645 - Alexander Equipment Company, Inc** Totals				Invoices	13		$4,895.20
Vendor **1595 - Alexian Brothers Corporate Health**									
583815	Flu Vaccine	Paid by Check #236344		12/01/2015	12/31/2015	12/23/2015		01/05/2016	25.00
610299	Flu Shot - R. Bednarek	Paid by Check #240115		10/03/2016	11/02/2016	10/27/2016		11/08/2016	25.00
612153	Employee flu vaccine clinics	Paid by Check #240485		11/01/2016	12/01/2016	11/30/2016		12/06/2016	2,800.00
		Vendor **1595 - Alexian Brothers Corporate Health** Totals				Invoices	3		$2,850.00
Vendor **3060 - Allegra Print & Imaging**									
80126	Security Envelopes	Paid by Check #236345		12/04/2015	01/04/2016	12/18/2015		01/05/2016	155.56
80191	Envelopes	Paid by Check #236345		12/11/2015	01/10/2016	12/15/2015		01/05/2016	104.30
80131	Post Cards	Paid by Check #236712		12/14/2015	01/14/2016	12/31/2015		02/02/2016	114.72
80357	Office Supplies - General / envelopes	Paid by Check #236712		01/07/2016	02/06/2016	01/07/2016		02/02/2016	120.23
80511	Window Envelopes	Paid by Check #236858		01/26/2016	02/26/2016	02/04/2016		02/17/2016	105.02
80890	Window Envelopes	Paid by Check #237443		03/07/2016	04/07/2016	03/10/2016		04/05/2016	67.50
80912	Notice of Violation Forms	Paid by Check #237443		03/09/2016	04/08/2016	03/15/2016		04/05/2016	66.86
80931	Red #9 Return Envelopes	Paid by Check #237443		03/10/2016	04/10/2016	03/24/2016		04/05/2016	145.00
81189	Window Envelopes	Paid by Check #237794		04/07/2016	05/07/2016	04/06/2016		05/03/2016	105.02
81353	#10 Envelopes - 1,500	Paid by Check #237962		04/20/2016	05/20/2016	04/25/2016		05/17/2016	71.60
81438	Office Supplies-Business Cards	Paid by Check #238154		04/29/2016	05/29/2016	05/18/2016		06/07/2016	417.39
81475	Postcards	Paid by Check #237962		05/05/2016	06/03/2016	05/10/2016		05/17/2016	116.62

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3060 - Allegra Print & Imaging**									
81494	#10 Window Envelopes	Paid by Check #237962		05/06/2016	06/05/2016	05/11/2016		05/17/2016	120.23
81652	Letterhead envelopes	Paid by Check #238400		06/01/2016	06/25/2016	06/01/2016		06/21/2016	48.94
81708	Envelopes	Paid by Check #238400		06/03/2016	07/03/2016	06/15/2016		06/21/2016	222.19
81824	Window Envelopes	Paid by Check #238925		06/21/2016	08/01/2016	07/14/2016		08/02/2016	105.02
81845	Office Supplies	Paid by Check #238787		06/24/2016	07/24/2016	06/27/2016		07/19/2016	43.07
81940	Refusal Forms	Paid by Check #239346		07/06/2016	08/05/2016	08/15/2016		09/07/2016	618.21
81954	#10 Envelopes	Paid by Check #238925		07/07/2016	08/06/2016	07/27/2016		08/02/2016	41.80
81978	Office Supplies	Paid by Check #239917		07/10/2016	10/12/2016	10/12/2016		10/18/2016	433.45
82009	Water Door Hangers	Paid by Check #239114		07/14/2016	08/13/2016	08/01/2016		08/16/2016	140.60
82231	White Envelopes	Paid by Check #239346		08/12/2016	09/11/2016	08/23/2016		09/07/2016	120.23
82247	Regular Envelopes	Paid by Check #239346		08/15/2016	09/15/2016	08/16/2016		09/07/2016	62.58
82751	No. 10 Envelopes	Paid by Check #240116		10/12/2016	11/12/2016	10/18/2016		11/08/2016	71.60
82850	#9 Return Envelopes	Paid by Check #240486		10/26/2016	12/06/2016	11/18/2016		12/06/2016	174.30
82911	Supplies-Door Hangers	Paid by Check #240486		11/03/2016	12/03/2016	11/23/2016		12/06/2016	79.64
83008	PPD Christmas Cards	Paid by Check #240655		11/16/2016	12/16/2016	12/09/2016		12/20/2016	226.33
83106	Window & Regular Envelopes	Paid by Check #240655		12/01/2016	01/02/2017	12/13/2016		12/20/2016	222.19
		Vendor **3060 - Allegra Print & Imaging** Totals				Invoices	28		$4,320.20
Vendor **3492 - Allegra Print & Imaging**									
54834	150 - Department Field Directories (150)	Paid by Check #236346		12/17/2015	01/16/2016	12/22/2015		01/05/2016	1,130.94
		Vendor **3492 - Allegra Print & Imaging** Totals				Invoices	1		$1,130.94
Vendor **3428 - Brandon C Allen**									
B Allen LEHP	LEHP 2016 Renewal	Paid by Check #237597		04/04/2016	04/12/2016	04/12/2016		04/19/2016	152.50
		Vendor **3428 - Brandon C Allen** Totals				Invoices	1		$152.50
Vendor **3447 - Alliance Contractor Inc**									
6002-1R	Traffic Signal Improvements Project ENG 15-401	Paid by Check #238401		06/07/2016	06/21/2016	06/08/2016		06/21/2016	196,225.57
6002-2	Partial Payment #2	Paid by Check #239561		08/23/2016	09/23/2016	08/24/2016		09/20/2016	172,661.16
6002-3	Traffic Signal Improvements Project ENG 15-401	Paid by Check #240656		10/11/2016	12/07/2016	12/02/2016		12/20/2016	57,839.72
		Vendor **3447 - Alliance Contractor Inc** Totals				Invoices	3		$426,726.45
Vendor **2059 - Altec Industries Inc**									
10601315	Vehicle Parts - T308	Paid by Check #239347		07/21/2016	08/20/2016	08/16/2016		09/07/2016	33.33
		Vendor **2059 - Altec Industries Inc** Totals				Invoices	1		$33.33
Vendor **4036 - Ambius (19)**									
015743CS202539	Holiday Decor Train Station	Paid by Check #236496		11/30/2015	12/30/2015	12/31/2015		01/19/2016	408.76

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4036 - Ambius (19)**									
015743CS222874	Holiday Decor T/S	Paid by Check #240657		11/23/2016	12/23/2016	12/02/2016		12/20/2016	424.04
			Vendor **4036 - Ambius (19)** Totals			Invoices	2		$832.80
Vendor **4459 - George A Amend**									
2016-00000308	Recapture refund ORD # O-31-05	Paid by Check #237598		03/31/2016	04/30/2016	04/01/2016		04/19/2016	82,026.81
2016-00000533	Recapture Refund ORD O-31-05	Paid by Check #238402		06/01/2016	07/01/2016	06/01/2016		06/21/2016	82,026.81
2016-00000928	Recapture Payment Ordinance # O-31-05	Paid by Check #239918		09/21/2016	10/21/2016	09/21/2016		10/18/2016	82,397.41
			Vendor **4459 - George A Amend** Totals			Invoices	3		$246,451.03
Vendor **1713 - American Aluminum Accessories Inc**									
77462	Partition for T-438	Paid by Check #238403		04/11/2016	06/10/2016	06/10/2016		06/21/2016	734.49
78439	Upfitting Supplies for K9 Patrol Vehicle - T-446	Paid by Check #239562		06/22/2016	09/08/2016	09/08/2016		09/20/2016	3,381.00
79230	Upfitting Supplies for K9 Patrol Vehicle - T-446	Paid by Check #239562		08/19/2016	09/18/2016	09/08/2016		09/20/2016	430.00
			Vendor **1713 - American Aluminum Accessories Inc** Totals			Invoices	3		$4,545.49
Vendor **2291 - American Backflow Prevention Inc**									
47428	Backflow Testing and Certification -Fire Station #83	Paid by Check #237599		01/22/2016	04/13/2016	04/12/2016		04/19/2016	375.80
47429	Backflow Tesing and Certification-Public Works	Paid by Check #237599		01/22/2016	04/13/2016	04/12/2016		04/19/2016	375.80
47430	Backflow Testing and Certification -Fire Station # 84	Paid by Check #237599		01/22/2016	04/13/2016	04/12/2016		04/19/2016	751.60
47431	Backflow Testing and Certification -Fire Station #82	Paid by Check #237599		01/22/2016	04/13/2016	04/12/2016		04/19/2016	93.95
47432	Backflow Testing and Certification -Palatine Fire Department	Paid by Check #237599		01/22/2016	04/13/2016	04/12/2016		04/19/2016	375.80
50080	Backflow Testing	Paid by Check #239563		08/25/2016	09/24/2016	08/30/2016		09/20/2016	281.85
			Vendor **2291 - American Backflow Prevention Inc** Totals			Invoices	6		$2,254.80
Vendor **2489 - American First Aid Services Inc**									
32405	Supplies to Replenish 1st Aid Cabinet	Paid by Check #236713		01/09/2016	02/08/2016	01/21/2016		02/02/2016	115.90
32942	Ready Room Restocking of 1st Aid Supplies	Paid by Check #236859		01/28/2016	02/27/2016	02/04/2016		02/17/2016	255.65
34736	1st Aid Cabinet Supplies	Paid by Check #237444		03/17/2016	04/04/2016	03/28/2016		04/05/2016	56.60
33951	First Aid Kit Restock	Paid by Check #237795		04/13/2016	05/12/2016	04/13/2016		05/03/2016	23.05
33952	First Aid Kit Restock	Paid by Check #237795		04/13/2016	05/12/2016	04/13/2016		05/03/2016	8.80
35633	First Aid Supplies	Paid by Check #238155		04/13/2016	05/13/2016	05/18/2016		06/07/2016	361.65
35634	First Aid Kit Restock	Paid by Check #237795		04/13/2016	05/12/2016	04/13/2016		05/03/2016	114.85

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2489 - American First Aid Services Inc**									
35635	First Aid Kit Restock	Paid by Check #237795		04/13/2016	05/12/2016	04/13/2016		05/03/2016	37.05
35637	First Aid Kit Restock	Paid by Check #237795		04/13/2016	05/12/2016	04/13/2016		05/03/2016	20.05
35639	First Aid Kit Restock	Paid by Check #237795		04/13/2016	05/12/2016	04/13/2016		05/03/2016	13.30
36961	Supplies to Replenish 1st Aid Cabinet	Paid by Check #238155		05/18/2016	06/17/2016	05/25/2016		06/07/2016	85.00
38496	Restock Ready Room First Aid Kits	Paid by Check #238788		06/24/2016	07/24/2016	06/27/2016		07/19/2016	215.70
39729	Supplies to Replenish 1st Aid Cabinet	Paid by Check #239115		07/18/2016	08/17/2016	08/05/2016		08/16/2016	113.05
39371	Supply Restock First Aid Boxes	Paid by Check #239115		07/28/2016	08/27/2016	08/01/2016		08/16/2016	267.70
40286	Bee sting wipes	Paid by Check #239348		08/11/2016	09/10/2016	08/31/2016		09/07/2016	11.10
41890	1st aid ready room supplies	Paid by Check #239919		09/23/2016	10/23/2016	10/04/2016		10/18/2016	14.80
42022	Supplies to Replenish 1st Aid Cabinet	Paid by Check #239919		09/29/2016	10/10/2016	10/07/2016		10/18/2016	67.15
38138	First Aid Kit- Refill	Paid by Check #240658		11/01/2016	12/01/2016	12/08/2016		12/20/2016	16.35
38149	First Aid Kit- Refill	Paid by Check #240658		11/01/2016	12/01/2016	12/08/2016		12/20/2016	17.05
38430	First Aid Kit- Refill	Paid by Check #240658		11/01/2016	12/01/2016	12/08/2016		12/20/2016	10.50
40860	First Aid Kit- Refill	Paid by Check #240658		11/01/2016	12/01/2016	12/08/2016		12/20/2016	54.20
40862	First Aid Kit- Refill	Paid by Check #240658		11/01/2016	12/01/2016	12/08/2016		12/20/2016	10.50
43564	Supplies to Replenish 1st Aid Cabinet	Paid by Check #240487		11/28/2016	12/12/2016	11/28/2016		12/06/2016	97.80
		Vendor **2489 - American First Aid Services Inc** Totals				Invoices	23		$1,987.80
Vendor **1168 - American Garage Door**									
1044055	Equipment Parts	Paid by Check #240117		10/06/2016	11/05/2016	10/13/2016		11/08/2016	897.71
1044386	Equipment Parts	Paid by Check #240306		10/26/2016	11/25/2016	11/01/2016		11/22/2016	84.81
		Vendor **1168 - American Garage Door** Totals				Invoices	2		$982.52
Vendor **2397 - American Mattress**									
1301997	Mattress/Box Spring	Paid by Check #237078		01/29/2016	02/28/2016	02/24/2016		03/08/2016	1,800.00
		Vendor **2397 - American Mattress** Totals				Invoices	1		$1,800.00
Vendor **2970 - American Planning Association**									
1049000-15104	Annual Membership - Jacobs	Paid by Check #236347		10/15/2015	01/01/2016	01/01/2016		01/05/2016	613.00
102363-1643	APA membership - Ben Vyverberg	Paid by Check #237963		04/18/2016	06/01/2016	04/26/2016		05/17/2016	438.00
264770-160721	Katie Romack, APA membership	Paid by Check #239116		07/21/2016	09/01/2016	07/21/2016		08/16/2016	200.00
		Vendor **2970 - American Planning Association** Totals				Invoices	3		$1,251.00
Vendor **4395 - American Sewer Parts and Cleaning Inc**									
23813	Supplies-Vac-All	Paid by Check #237600		03/18/2016	04/18/2016	04/06/2016		04/19/2016	2,093.81
24087	Supplies	Paid by Check #237796		04/05/2016	05/05/2016	04/20/2016		05/03/2016	793.88

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4395 - American Sewer Parts and Cleaning Inc**									
24665	Small Tools & Equipment-Lateral Root Cutter	Paid by Check #237964		05/05/2016	06/05/2016	05/11/2016		05/17/2016	55.08
		Vendor **4395 - American Sewer Parts and Cleaning Inc** Totals				Invoices	3		$2,942.77
Vendor **2185 - American Time & Signal Company**									
759466	Parts	Paid by Check #237079		02/03/2016	03/04/2016	02/16/2016		03/08/2016	295.80
		Vendor **2185 - American Time & Signal Company** Totals				Invoices	1		$295.80
Vendor **1036 - Americaneagle.Com Inc**									
231328	Web Hosting Partial Payment	Paid by Check #239349		07/09/2016	08/08/2016	08/24/2016		09/07/2016	5,250.00
231328-2	Web Hosting	Paid by Check #240307		07/09/2016	11/05/2016	11/03/2016		11/22/2016	5,250.00
		Vendor **1036 - Americaneagle.Com Inc** Totals				Invoices	2		$10,500.00
Vendor **2345 - Amerigas**									
802631940	Propane - Forklift M999	Paid by Check #236497		12/14/2015	01/13/2016	12/31/2015		01/19/2016	79.83
802678086	Motor Fuel-M-999	Paid by Check #237080		01/18/2016	02/29/2016	02/18/2016		03/08/2016	31.60
802763045	Cylinders	Paid by Check #237797		03/07/2016	04/06/2016	04/25/2016		05/03/2016	111.43
802847796	Vehicle Parts - PT999 & M999	Paid by Check #238607		05/02/2016	06/01/2016	06/16/2016		07/12/2016	111.43
802934458	Supplies-M-999, PT-999	Paid by Check #239117		07/11/2016	08/10/2016	08/03/2016		08/16/2016	106.44
802942572	20 Lb Cylinders	Paid by Check #239350		07/25/2016	08/24/2016	08/16/2016		09/07/2016	73.46
802978309	Parts-PT-998	Paid by Check #239740		08/01/2016	08/31/2016	09/27/2016		10/04/2016	36.36
802979583	Parts-M-999	Paid by Check #239740		08/22/2016	09/21/2016	09/27/2016		10/04/2016	53.22
		Vendor **2345 - Amerigas** Totals				Invoices	8		$603.77
Vendor **4498 - Amerimex Sales & Service Inc**									
2648	Repairs - E-119	Paid by Check #238156		12/21/2015	05/31/2016	05/31/2016		06/07/2016	665.65
2756	Repairs - E-120 and E-121	Paid by Check #238404		05/25/2016	06/24/2016	06/09/2016		06/21/2016	3,174.37
		Vendor **4498 - Amerimex Sales & Service Inc** Totals				Invoices	2		$3,840.02
Vendor **4422 - Amsterdam Printing & Litho**									
5194411	PPD Crime Prevention Unit Pens	Paid by Check #236860		01/26/2016	02/25/2016	02/03/2016		02/17/2016	288.99
		Vendor **4422 - Amsterdam Printing & Litho** Totals				Invoices	1		$288.99
Vendor **3317 - Analytical Design Solutions Inc**									
105039	Kiosk Software Maint	Paid by Check #236861		12/28/2015	01/27/2016	12/31/2015		02/17/2016	253.96
		Vendor **3317 - Analytical Design Solutions Inc** Totals				Invoices	1		$253.96
Vendor **3448 - Anderson Glass Tinting**									
7313	Squad Car Window Tinting	Paid by Check #237965		04/21/2016	05/21/2016	05/05/2016		05/17/2016	425.00
7348	Window Tint for Squad T-403	Paid by Check #238789		06/29/2016	07/29/2016	07/11/2016		07/19/2016	75.00
		Vendor **3448 - Anderson Glass Tinting** Totals				Invoices	2		$500.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2491 - Anderson Pest Solutions**									
3628894	Pest Control -148 W Illinois	Paid by Check #236348		12/01/2015	12/31/2015	12/21/2015		01/05/2016	74.29
3629204	Quarterly Pest Management 1475 North Hicks	Paid by Check #236348		12/01/2015	12/31/2015	12/21/2015		01/05/2016	39.71
3664440	Pest Control Services - 148 W Illinois Ave	Paid by Check #237081		02/01/2016	03/02/2016	02/25/2016		03/08/2016	74.29
3693808	Pest Control Services-Month of February	Paid by Check #237966		02/01/2016	05/10/2016	05/04/2016		05/17/2016	74.29
3693963	Pest Control - 987 East Palatine Rd	Paid by Check #238926		02/01/2016	08/01/2016	07/25/2016		08/02/2016	38.73
Registr 2016	EH Staff Registration	Paid by Check #236862		02/16/2016	02/16/2016	02/16/2016		02/17/2016	350.00
3727994	Pest Control Services-200 W. Illinois Avenue Station 84	Paid by Check #237445		03/01/2016	03/31/2016	03/23/2016		04/05/2016	35.58
3727995	Pest Control Services-148 W. Illinois Avenue CSF	Paid by Check #237445		03/01/2016	03/31/2016	03/23/2016		04/05/2016	74.29
3728191	Pest Control Services-39 E. Colfax Street Station 85	Paid by Check #237445		03/01/2016	03/31/2016	03/30/2016		04/05/2016	36.80
3765130	Pest Control Services for month of April at 135 W. Michigan Ave.	Paid by Check #237602		04/01/2016	05/01/2016	04/12/2016		04/19/2016	37.46
3765131	Pest Control Services for month of April at 148 W. Illinois Ave.	Paid by Check #237602		04/01/2016	05/01/2016	04/12/2016		04/19/2016	74.29
3765429	Pest Control Services for month of April at Fire Station	Paid by Check #237602		04/01/2016	05/01/2016	04/12/2016		04/19/2016	39.71
3779230	Pest Control Services-Fire Station # 83	Paid by Check #237966		04/19/2016	05/19/2016	04/26/2016		05/17/2016	38.73
3785070	Pest Control Services-Month of May	Paid by Check #237966		05/01/2016	06/01/2016	05/04/2016		05/17/2016	74.29
3785234	Pest Control Services-For the Month of May 2016	Paid by Check #237966		05/01/2016	06/01/2016	05/04/2016		05/17/2016	38.73
3780957	Pest Control Services	Paid by Check #238157		05/02/2016	06/02/2016	05/25/2016		06/07/2016	35.58
3841027	Pest Control Services	Paid by Check #238405		06/01/2016	07/01/2016	06/07/2016		06/21/2016	74.29
3887552	Pest Control Services - 200 W. Illinois	Paid by Check #238926		07/01/2016	07/31/2016	07/25/2016		08/02/2016	35.58
3887553	Pest Control Services - 148 W. Illinois	Paid by Check #238926		07/01/2016	07/31/2016	07/25/2016		08/02/2016	74.29
3887723	Pest Control Services - 39 E Colfax	Paid by Check #238926		07/01/2016	07/31/2016	07/25/2016		08/02/2016	36.80
3892841	Pest Control Services - 1215 N. Quentin Rd	Paid by Check #238926		07/01/2016	07/31/2016	07/25/2016		08/02/2016	75.00
3929490	Treatment E Garden & N Oak Street/Stop Sign Post	Paid by Check #239119		07/23/2016	08/22/2016	07/27/2016		08/16/2016	110.00
3921990	Pest Management - August 2016	Paid by Check #239119		08/01/2016	08/31/2016	08/02/2016		08/16/2016	74.29
3922153	Pest Management - August - 987 E Palatine Rd	Paid by Check #239119		08/01/2016	08/31/2016	08/02/2016		08/16/2016	38.73
3922242	Pest Management - August - 1475 North Hicks Rd	Paid by Check #239119		08/01/2016	08/31/2016	08/02/2016		08/16/2016	39.71

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2491 - Anderson Pest Solutions**									
3938706	Services - 121 N Colfax	Paid by Check #239351		08/17/2016	09/16/2016	08/23/2016		09/07/2016	110.00
3938746	Service - 225 S Maple	Paid by Check #239351		08/19/2016	09/18/2016	08/23/2016		09/07/2016	110.00
3971403	Services - 36 S Winston	Paid by Check #239565		08/22/2016	09/21/2016	08/23/2016		09/20/2016	110.00
3971491	Service - 53 S Winston Dr	Paid by Check #239565		08/23/2016	09/22/2016	08/23/2016		09/20/2016	110.00
3971492	Service - 843 N Virginia Lake Court	Paid by Check #239565		08/23/2016	09/22/2016	08/23/2016		09/20/2016	110.00
3972408	Service - 1224 W Claridge	Paid by Check #239565		08/25/2016	09/24/2016	08/23/2016		09/20/2016	110.00
3972409	Service 314 S Greenwood Ave	Paid by Check #239565		08/25/2016	09/24/2016	08/23/2016		09/20/2016	110.00
3973757	220 N Richards Dr	Paid by Check #239565		08/30/2016	09/29/2016	09/13/2016		09/20/2016	110.00
3952389	Pest Control Services	Paid by Check #239565		09/01/2016	10/01/2016	09/09/2016		09/20/2016	74.29
3975941	Between 900 S Kerry & 920 S Cedar	Paid by Check #239742		09/06/2016	10/06/2016	09/13/2016		10/04/2016	110.00
3976712	970 S Cedar St	Paid by Check #239742		09/09/2016	10/09/2016	09/13/2016		10/04/2016	110.00
3977181	1413 E Dorothy	Paid by Check #239742		09/09/2016	10/09/2016	09/13/2016		10/04/2016	110.00
3977182	224 N Flake	Paid by Check #239742		09/09/2016	10/09/2016	09/13/2016		10/04/2016	110.00
3977662	725 E Eisenhower	Paid by Check #239742		09/13/2016	10/13/2016	09/13/2016		10/04/2016	110.00
3978052	909 N Ventura	Paid by Check #239742		09/14/2016	10/14/2016	09/13/2016		10/04/2016	110.00
4012943	Treatment between 608 Lincoln & 230 Forest Ct	Paid by Check #239921		10/03/2016	11/02/2016	10/12/2016		10/18/2016	110.00
4003810	Pest Management - 135 Michigan	Paid by Check #240119		10/04/2016	11/03/2016	10/13/2016		11/08/2016	38.58
4003811	Pest Control - October CSF	Paid by Check #240119		10/04/2016	11/03/2016	10/13/2016		11/08/2016	74.29
4040287	Pest Control - Fire Station - Illinois	Paid by Check #240308		11/01/2016	12/01/2016	11/15/2016		11/22/2016	35.58
4040288	Pest Control - CSF	Paid by Check #240308		11/01/2016	12/01/2016	11/15/2016		11/22/2016	74.29
4040439	Pest Control Services-39 E. Colfax Street	Paid by Check #240488		11/01/2016	12/01/2016	11/23/2016		12/06/2016	36.80
4040440	Pest Control - Fire Station Palatine Road	Paid by Check #240308		11/01/2016	12/01/2016	11/15/2016		11/22/2016	38.73
4053791	Monthly Pest Control	Paid by Check #240659		12/01/2016	12/31/2016	12/01/2016		12/20/2016	74.29
4055867	Quarterly Pest Control - 1475 North Hicks Rd	Paid by Check #240659		12/01/2016	12/31/2016	12/01/2016		12/20/2016	40.90
		Vendor **2491 - Anderson Pest Solutions** Totals				Invoices	49		$3,833.21
Vendor **1730 - Andres Medical Billing**									
136828	Billing Charges - December	Paid by Check #236498		01/06/2016	01/19/2016	12/31/2015		01/19/2016	5,981.73
137076	Billing Charges - January	Paid by Check #236863		02/08/2016	03/08/2016	02/08/2016		02/17/2016	6,034.86
137286	Billing Charges - February	Paid by Check #237265		03/05/2016	04/05/2016	03/08/2016		03/22/2016	4,853.48
137549	Billing Charges - March	Paid by Check #237798		04/08/2016	05/08/2016	04/06/2016		05/03/2016	5,300.54
137749	Billing Charges - April	Paid by Check #238158		05/09/2016	06/09/2016	05/09/2016		06/07/2016	5,045.35
137845	Billing Charges - Medicare Revalidation Fee	Paid by Check #238158		05/16/2016	06/16/2016	05/16/2016		06/07/2016	554.00
137971	Billing Charges - May	Paid by Check #238608		06/07/2016	07/07/2016	06/27/2016		07/12/2016	5,910.47
138245	Billing Charges - June	Paid by Check #238790		07/08/2016	08/01/2016	07/12/2016		07/19/2016	6,789.57

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1730 - Andres Medical Billing**									
138406	Billing Charges - July	Paid by Check #239120		08/04/2016	09/04/2016	08/08/2016		08/16/2016	5,313.83
138580	Billing Charges - August	Paid by Check #239743		09/06/2016	10/06/2016	09/15/2016		10/04/2016	5,926.71
138925	Billing Charges - September	Paid by Check #239922		10/06/2016	11/06/2016	10/06/2016		10/18/2016	5,171.91
139198	Billing Charges - October	Paid by Check #240489		11/08/2016	12/08/2016	11/08/2016		12/06/2016	5,621.28
139377	Billing Charges - November	Paid by Check #240660		12/07/2016	12/20/2016	12/09/2016		12/20/2016	5,007.38
		Vendor **1730 - Andres Medical Billing** Totals				Invoices	13		$67,511.11
Vendor **4387 - Animal Care Equipment & Services**									
44057	Animal Control Unit Supplies (Snare & Net)	Paid by Check #238159		05/04/2016	06/03/2016	05/25/2016		06/07/2016	275.83
44204	Animal Control Unit Supplies (Traps)	Paid by Check #238159		05/11/2016	06/10/2016	05/25/2016		06/07/2016	111.32
		Vendor **4387 - Animal Care Equipment & Services** Totals				Invoices	2		$387.15
Vendor **3047 - APB Communications**									
8585	Backup Alerting	Paid by Check #237603		03/29/2016	04/28/2016	03/23/2016		04/19/2016	1,500.00
		Vendor **3047 - APB Communications** Totals				Invoices	1		$1,500.00
Vendor **3646 - Apple Inc**									
4369497381	MacBook Air	Paid by Check #236499		12/23/2015	01/23/2016	12/31/2015		01/19/2016	183.00
4370221374	MacBook Air	Paid by Check #236499		12/30/2015	01/30/2016	12/31/2015		01/19/2016	1,379.00
4374093346	Microsoft Office Home & Business 2016 Software for Mac	Paid by Check #237082		01/29/2016	03/01/2016	02/22/2016		03/08/2016	229.95
4370409622	iPad Smart Case	Paid by Check #237266		03/01/2016	03/01/2016	03/11/2016		03/22/2016	79.00
4370590303	iPad	Paid by Check #237266		03/01/2016	03/01/2016	03/11/2016		03/22/2016	658.00
4380353304	Council Chamber iPad's	Paid by Check #237604		03/30/2016	04/30/2016	04/08/2016		04/19/2016	790.00
4380514313	Council Chamber iPad's	Paid by Check #237604		03/31/2016	04/30/2016	04/08/2016		04/19/2016	7,790.00
4406825358	FD iPad's Apple Care	Paid by Check #240309		10/19/2016	11/18/2016	11/03/2016		11/22/2016	158.00
4407019509	FD iPad's	Paid by Check #240309		10/20/2016	11/19/2016	11/03/2016		11/22/2016	758.00
			Vendor **3646 - Apple Inc** Totals			Invoices	9		$12,024.95
Vendor **4450 - Approved Tree Care & Landscape Service Inc**									
14258	Tree limb removal and clean up of debris	Paid by Check #237446		02/29/2016	03/30/2016	03/22/2016		04/05/2016	500.00
14267	Removal of Creek Tree	Paid by Check #237605		03/07/2016	04/07/2016	04/06/2016		04/19/2016	575.00
14271	Tree Removals Around Exner Pond	Paid by Check #237967		03/08/2016	05/11/2016	05/11/2016		05/17/2016	2,800.00
14312	Dead Tree Removal	Paid by Check #238406		03/22/2016	06/14/2016	06/10/2016		06/21/2016	705.00
14329	Services Other	Paid by Check #237605		04/02/2016	05/02/2016	04/06/2016		04/19/2016	525.00
15152	Services-Other	Paid by Check #239352		07/21/2016	08/20/2016	08/16/2016		09/07/2016	450.00
15293	Elm Tree Removal - 558 S Benton St	Paid by Check #239923		09/16/2016	10/16/2016	10/03/2016		10/18/2016	425.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4450 - Approved Tree Care & Landscape Service Inc**									
15427	Tree Services - NW Hwy & Benton	Paid by Check #240310		10/25/2016	11/24/2016	11/03/2016		11/22/2016	225.00
		Vendor **4450 - Approved Tree Care & Landscape Service Inc** Totals				Invoices	8		$6,205.00
Vendor **3230 - APWA Chicago Metro Chapter**									
PWAPWA2016	ROADEO COMPETITION	Paid by Check #238609		05/18/2016	06/28/2016	06/27/2016		07/12/2016	120.00
PWAPWA2016-2	ROADEO COMPETITION	Paid by Check #238609		05/18/2016	06/28/2016	06/27/2016		07/12/2016	90.00
		Vendor **3230 - APWA Chicago Metro Chapter** Totals				Invoices	2		$210.00
Vendor **2844 - APWA-FV**									
12243-2016	2016 APWA Membership Dues	Paid by Check #238160		04/08/2016	06/15/2016	05/18/2016		06/07/2016	930.00
		Vendor **2844 - APWA-FV** Totals				Invoices	1		$930.00
Vendor **3669 - Aquafix, Inc**									
17282	Materials for Lift Station Treatment	Paid by Check #236500		12/21/2015	01/20/2016	12/22/2015		01/19/2016	1,657.68
		Vendor **3669 - Aquafix, Inc** Totals				Invoices	1		$1,657.68
Vendor **1048 - Arco Mechanical Equipment Sales**									
15233	Facilities Gas Detection Calibration	Paid by Check #238407		05/05/2016	06/04/2016	06/07/2016		06/21/2016	4,575.00
15264	Facilities Gas Detection Calibration	Paid by Check #239744		05/23/2016	09/23/2016	09/28/2016		10/04/2016	1,400.00
15394	Cartridge and sensor	Paid by Check #239121		07/27/2016	08/26/2016	08/02/2016		08/16/2016	600.00
15428	Repairs	Paid by Check #239353		08/11/2016	09/10/2016	08/30/2016		09/07/2016	600.00
		Vendor **1048 - Arco Mechanical Equipment Sales** Totals				Invoices	4		$7,175.00
Vendor **4529 - Arco/Murray National Chicago Inc**									
PW HRDR081516	Hydrant Deposit Refund	Paid by Check #239566		08/15/2016	08/29/2016	08/22/2016		09/20/2016	1,056.33
		Vendor **4529 - Arco/Murray National Chicago Inc** Totals				Invoices	1		$1,056.33
Vendor **4480 - Arden Technical Services Inc**									
49829	Cuff Repair	Paid by Check #237968		04/01/2016	05/01/2016	04/27/2016		05/17/2016	47.55
		Vendor **4480 - Arden Technical Services Inc** Totals				Invoices	1		$47.55
Vendor **3929 - ARIES Industries, Inc**									
359030	Supplies Refuse Disposal	Paid by Check #239122		07/20/2016	08/19/2016	07/29/2016		08/16/2016	574.97
		Vendor **3929 - ARIES Industries, Inc** Totals				Invoices	1		$574.97
Vendor **1443 - Arlington Power Equipment**									
654895	Credit Memo	Paid by Check #239745		09/24/2015	09/24/2016	09/23/2016		10/04/2016	(250.00)
663276	Parts-PT-999	Paid by Check #236349		11/30/2015	12/30/2015	12/22/2015		01/05/2016	66.82
663364	Parts-PT-995	Paid by Check #236349		11/30/2015	12/30/2015	12/22/2015		01/05/2016	276.29
663408	Credit Memo	Paid by Check #236349		11/30/2015	12/30/2015	12/22/2015		01/05/2016	(224.25)
663914	Parts-PT-999	Paid by Check #236349		12/04/2015	01/04/2016	12/29/2015		01/05/2016	198.90

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1443 - Arlington Power Equipment**									
663934	Parts-PT-120	Paid by Check #236349		12/05/2015	01/05/2016	12/29/2015		01/05/2016	370.08
660333A	Over Payment Credit (See Attached)	Paid by Check #236349		12/06/2015	01/05/2016	12/29/2015		01/05/2016	(.06)
664070	Parts-PT-95	Paid by Check #236349		12/07/2015	01/07/2016	12/29/2015		01/05/2016	61.37
664083	Parts-PT-120	Paid by Check #236349		12/07/2015	01/07/2016	12/29/2015		01/05/2016	23.01
664198	Supplies	Paid by Check #236349		12/08/2015	01/07/2016	12/09/2015		01/05/2016	10.14
664319	Parts-PT-48	Paid by Check #236349		12/09/2015	01/09/2016	12/22/2015		01/05/2016	8.12
664349	Parts-PT-995	Paid by Check #236349		12/10/2015	01/10/2016	12/22/2015		01/05/2016	2.86
664500	Parts - PT995	Paid by Check #236714		12/11/2015	01/10/2016	12/31/2015		02/02/2016	14.88
664695	Parts-PT-999	Paid by Check #236349		12/14/2015	01/14/2016	12/22/2015		01/05/2016	76.60
664704	Parts-PT-120	Paid by Check #236349		12/14/2015	01/14/2016	12/22/2015		01/05/2016	208.80
664720	Parts-PT-120	Paid by Check #236349		12/14/2015	01/14/2016	12/22/2015		01/05/2016	100.78
664919	Parts-PT-48	Paid by Check #236349		12/16/2015	01/16/2016	12/22/2015		01/05/2016	105.25
664924	Parts-PT-120	Paid by Check #236349		12/16/2015	01/16/2016	12/22/2015		01/05/2016	8.02
664925	Parts-PT-48	Paid by Check #236349		12/16/2015	01/16/2016	12/22/2015		01/05/2016	27.58
664926	Parts-PT-120	Paid by Check #236349		12/16/2015	01/16/2016	12/22/2015		01/05/2016	65.31
664953	Parts-PT-48	Paid by Check #236349		12/16/2015	01/16/2016	12/22/2015		01/05/2016	185.85
664981	Credit Memo	Paid by Check #236349		12/16/2015	01/16/2016	12/28/2015		01/05/2016	(105.00)
665284	Parts - PT999	Paid by Check #236714		12/21/2015	01/20/2016	12/31/2015		02/02/2016	5.52
665632	Small Tools	Paid by Check #236501		12/28/2015	01/27/2016	12/29/2015		01/19/2016	398.97
665710	Parts-M-992	Paid by Check #236501		12/29/2015	01/29/2016	12/31/2015		01/19/2016	236.80
665863	Parts - PT48	Paid by Check #236714		12/30/2015	01/29/2016	12/31/2015		02/02/2016	120.00
665888	Credit Memo	Paid by Check #236714		12/30/2015	01/29/2016	12/31/2015		02/02/2016	(5.52)
665915	Parts - PT59	Paid by Check #236714		12/30/2015	01/29/2016	12/31/2015		02/02/2016	47.91
666033	Suppiles	Paid by Check #236714		01/04/2016	02/03/2016	01/20/2016		02/02/2016	320.51
666043	Parts-PT-173	Paid by Check #236864		01/04/2016	02/04/2016	02/04/2016		02/17/2016	71.48
666077	Parts-PT-998	Paid by Check #236864		01/04/2016	02/04/2016	02/04/2016		02/17/2016	51.88
666172	Parts-PT-59	Paid by Check #236864		01/05/2016	02/05/2016	02/04/2016		02/17/2016	27.38
666177	Parts-PT-59	Paid by Check #236864		01/05/2016	02/05/2016	02/04/2016		02/17/2016	210.41
666198	Parts-PT-185, 59	Paid by Check #236864		01/05/2016	02/05/2016	02/04/2016		02/17/2016	46.98
666311	Parts-PT-189	Paid by Check #236864		01/07/2016	02/07/2016	02/04/2016		02/17/2016	92.80
666390	Parts-PT-95	Paid by Check #236864		01/08/2016	02/08/2016	02/01/2016		02/17/2016	22.99
666704	Parts-M-992	Paid by Check #236864		01/11/2016	02/11/2016	02/01/2016		02/17/2016	16.72
666760	Parts-PT-95	Paid by Check #236864		01/12/2016	02/12/2016	02/01/2016		02/17/2016	49.90
666829	Equipment Parts	Paid by Check #239745		01/12/2016	09/01/2016	09/23/2016		10/04/2016	9.99
666876	Parts-M-992	Paid by Check #236864		01/13/2016	02/13/2016	02/01/2016		02/17/2016	64.92
666878	Supplies	Paid by Check #236714		01/13/2016	02/12/2016	01/20/2016		02/02/2016	528.00
666885	Parts-PT-95	Paid by Check #236864		01/13/2016	02/13/2016	02/01/2016		02/17/2016	66.00
666945	Gloves	Paid by Check #236714		01/14/2016	02/13/2016	01/19/2016		02/02/2016	33.00
666991	Parts-PT-174	Paid by Check #236864		01/14/2016	02/14/2016	02/04/2016		02/17/2016	15.83
667037	Parts-PT-120	Paid by Check #236864		01/15/2016	02/15/2016	02/04/2016		02/17/2016	25.32

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1443 - Arlington Power Equipment**									
667046	Parts-PT-995	Paid by Check #236864		01/15/2016	02/15/2016	02/04/2016		02/17/2016	91.10
667080	Parts-PT-120	Paid by Check #236864		01/15/2016	02/15/2016	02/01/2016		02/17/2016	70.71
667190	Parts-PT-95	Paid by Check #236864		01/18/2016	02/18/2016	02/01/2016		02/17/2016	123.18
667348	Parts-PT-147	Paid by Check #236864		01/20/2016	02/20/2016	02/04/2016		02/17/2016	10.24
667377	Parts-PT-120	Paid by Check #236864		01/20/2016	02/20/2016	02/01/2016		02/17/2016	27.38
667378	Parts-PT-120	Paid by Check #236864		01/20/2016	02/20/2016	02/01/2016		02/17/2016	281.44
667383	Supplies	Paid by Check #236864		01/20/2016	02/19/2016	01/20/2016		02/17/2016	2.79
667499	Parts-PT-120	Paid by Check #236864		01/21/2016	02/21/2016	02/04/2016		02/17/2016	14.77
667551	Parts-PT-120	Paid by Check #236864		01/22/2016	02/22/2016	02/04/2016		02/17/2016	89.66
667571	Parts-PT-120	Paid by Check #236864		01/22/2016	02/22/2016	02/04/2016		02/17/2016	78.72
667657	Parts-PT-995	Paid by Check #236864		01/25/2016	02/25/2016	02/04/2016		02/17/2016	8.50
667699	Parts-PT-120	Paid by Check #236864		01/25/2016	02/25/2016	02/04/2016		02/17/2016	4.80
667750	Parts-PT-124	Paid by Check #236864		01/26/2016	02/26/2016	02/04/2016		02/17/2016	1.03
667819	Parts-PT-124	Paid by Check #236864		01/26/2016	02/26/2016	02/04/2016		02/17/2016	208.83
667874	Parts-PT-124	Paid by Check #236864		01/27/2016	02/27/2016	02/04/2016		02/17/2016	78.72
667876	Parts-PT-124	Paid by Check #236864		01/27/2016	02/27/2016	02/04/2016		02/17/2016	4.25
667944	Parts-PT-39	Paid by Check #236864		01/28/2016	02/28/2016	02/04/2016		02/17/2016	7.20
668034	Parts-PT-124	Paid by Check #236864		01/29/2016	02/29/2016	02/08/2016		02/17/2016	31.15
668070	Parts-PT-124	Paid by Check #236864		01/29/2016	02/29/2016	02/08/2016		02/17/2016	370.08
668072	Parts-PT-124	Paid by Check #236864		01/29/2016	02/29/2016	02/08/2016		02/17/2016	88.63
668317	Parts-PT-995	Paid by Check #237083		02/02/2016	03/02/2016	03/02/2016		03/08/2016	25.04
668401	Parts-PT-124	Paid by Check #236864		02/03/2016	03/03/2016	02/08/2016		02/17/2016	5.47
668402	Gloves	Paid by Check #238161		02/03/2016	05/31/2016	05/24/2016		06/07/2016	35.88
668603	Parts-PT-8	Paid by Check #237083		02/05/2016	03/05/2016	02/18/2016		03/08/2016	48.51
668665	PT-124	Paid by Check #236864		02/08/2016	03/08/2016	02/08/2016		02/17/2016	113.36
668701	Parts-PT-995	Paid by Check #237083		02/08/2016	03/08/2016	03/02/2016		03/08/2016	34.75
668921	Parts-PT-999	Paid by Check #237083		02/11/2016	03/11/2016	03/02/2016		03/08/2016	35.98
669011	Parts-PT-999	Paid by Check #237083		02/12/2016	03/12/2016	03/02/2016		03/08/2016	109.44
669191	Parts-PT-181	Paid by Check #237083		02/16/2016	03/16/2016	02/16/2016		03/08/2016	205.35
669246	Parts-PT-181	Paid by Check #237267		02/16/2016	03/16/2016	03/11/2016		03/22/2016	28.09
669360	Parts-M-992	Paid by Check #237267		02/18/2016	03/18/2016	03/11/2016		03/22/2016	46.24
669368	Supplies - 36" Wrap	Paid by Check #237083		02/18/2016	03/19/2016	02/19/2016		03/08/2016	114.12
669369	Supplies - Saw & Helmet	Paid by Check #237083		02/18/2016	03/19/2016	02/19/2016		03/08/2016	673.46
669441	Parts-PT-995	Paid by Check #237267		02/19/2016	03/19/2016	03/11/2016		03/22/2016	86.28
669483	Parts-PT-181	Paid by Check #237267		02/19/2016	03/19/2016	03/11/2016		03/22/2016	28.09
669601	Parts-PT-999	Paid by Check #237267		02/22/2016	03/22/2016	03/11/2016		03/22/2016	44.75
669864	Parts-PT-60	Paid by Check #237267		02/25/2016	03/25/2016	03/11/2016		03/22/2016	193.44
669930	Parts-PT-60	Paid by Check #237267		02/26/2016	03/26/2016	03/11/2016		03/22/2016	190.75
669934	Parts-PT-995	Paid by Check #237267		02/26/2016	03/26/2016	03/11/2016		03/22/2016	29.99
669965	Vehicle Parts - PT60	Paid by Check #237606		02/26/2016	03/27/2016	04/08/2016		04/19/2016	25.72
669978	Parts-PT-184	Paid by Check #237267		02/26/2016	03/26/2016	03/11/2016		03/22/2016	87.95

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1443 - Arlington Power Equipment**									
669983	Parts-PT-60	Paid by Check #237267		02/26/2016	03/26/2016	03/11/2016		03/22/2016	26.45
669997	Parts - PT60	Paid by Check #237606		02/26/2016	03/27/2016	04/08/2016		04/19/2016	46.29
670023	Parts - PT999	Paid by Check #237606		02/26/2016	03/27/2016	04/08/2016		04/19/2016	24.93
670196	Parts - PT995	Paid by Check #237606		03/01/2016	03/31/2016	04/08/2016		04/19/2016	3.72
670439	Parts - PT17	Paid by Check #237606		03/03/2016	04/02/2016	04/08/2016		04/19/2016	4.78
670444	Parts - PT995	Paid by Check #237606		03/03/2016	04/02/2016	04/08/2016		04/19/2016	26.66
670494	Parts - PT139	Paid by Check #237606		03/03/2016	04/02/2016	04/08/2016		04/19/2016	219.22
670507	Credit Memo - PT999	Paid by Check #237606		03/04/2016	04/03/2016	04/08/2016		04/19/2016	(24.93)
670579	Supplies	Paid by Check #239745		03/04/2016	09/01/2016	09/23/2016		10/04/2016	200.00
670907	Supplies	Paid by Check #237447		03/09/2016	04/08/2016	03/08/2016		04/05/2016	147.42
671021	Parts-PT-999	Paid by Check #237447		03/10/2016	04/10/2016	03/30/2016		04/05/2016	8.31
671032	Parts-PT-999	Paid by Check #237447		03/10/2016	04/10/2016	03/30/2016		04/05/2016	31.99
671070	Parts-PT-139	Paid by Check #237447		03/10/2016	04/10/2016	03/30/2016		04/05/2016	102.68
671230	Supplies	Paid by Check #237447		03/11/2016	04/10/2016	03/22/2016		04/05/2016	50.80
671665	Parts-PT-139	Paid by Check #237447		03/15/2016	04/15/2016	03/30/2016		04/05/2016	78.84
671696	Parts-PT-139	Paid by Check #237447		03/15/2016	04/15/2016	03/30/2016		04/05/2016	7.95
671729	Parts-PT-139	Paid by Check #237447		03/15/2016	04/15/2016	03/30/2016		04/05/2016	25.23
672024	Spring Lock Pulley	Paid by Check #237447		03/17/2016	04/16/2016	03/21/2016		04/05/2016	138.00
672575	Parts - PT-995	Paid by Check #237799		03/22/2016	04/21/2016	04/26/2016		05/03/2016	64.30
672864	Credit Memo	Paid by Check #238927		03/24/2016	07/22/2016	07/22/2016		08/02/2016	(17.15)
672868	Supplies	Paid by Check #237606		03/24/2016	04/23/2016	03/21/2016		04/19/2016	400.65
673293	Parts - PT19A	Paid by Check #237799		03/28/2016	04/27/2016	04/20/2016		05/03/2016	11.62
674190	Parts - PT8A	Paid by Check #237799		04/04/2016	05/04/2016	04/20/2016		05/03/2016	47.73
674235	Parts - M995 Saw Repair	Paid by Check #237799		04/04/2016	05/04/2016	04/19/2016		05/03/2016	38.34
674343	Parts - PT8A	Paid by Check #237799		04/05/2016	05/05/2016	04/20/2016		05/03/2016	25.40
674509	Small Tools & Equipment	Paid by Check #237799		04/06/2016	05/06/2016	04/11/2016		05/03/2016	174.99
674659	Parts - PT90	Paid by Check #237799		04/06/2016	05/06/2016	04/19/2016		05/03/2016	54.56
674832	Parts	Paid by Check #238927		04/08/2016	07/22/2016	07/22/2016		08/02/2016	80.30
674835	Small tools & Equipment	Paid by Check #237799		04/08/2016	05/08/2016	04/06/2016		05/03/2016	29.76
675120	Parts - PT19A	Paid by Check #237799		04/11/2016	05/11/2016	04/20/2016		05/03/2016	12.97
675911	Parts - PT-999	Paid by Check #237799		04/15/2016	05/15/2016	04/26/2016		05/03/2016	11.26
676287	Credit Memo	Paid by Check #238927		04/19/2016	07/22/2016	07/22/2016		08/02/2016	(80.30)
677485	Parts - PT-021A	Paid by Check #237969		04/26/2016	05/26/2016	04/26/2016		05/17/2016	4.98
677491	Parts - Stock, PT-021A	Paid by Check #237969		04/26/2016	05/26/2016	04/26/2016		05/17/2016	89.68
677863	Parts - 8A, PT-999	Paid by Check #237969		04/28/2016	05/28/2016	05/09/2016		05/17/2016	58.00
677899	Parts - PT-47, 6A	Paid by Check #237969		04/28/2016	05/28/2016	05/09/2016		05/17/2016	24.36
679102	Other Small Tools & Equipment	Paid by Check #237969		05/05/2016	06/05/2016	05/10/2016		05/17/2016	179.94
679224	Parts - PT-148	Paid by Check #238161		05/06/2016	06/05/2016	05/16/2016		06/07/2016	51.14
680096	Parts - PT-13, PT-999	Paid by Check #238161		05/12/2016	06/11/2016	05/16/2016		06/07/2016	173.06
680375	Parts - PT-999	Paid by Check #238161		05/13/2016	06/12/2016	05/16/2016		06/07/2016	130.62
681181	Parts - PT-999	Paid by Check #238161		05/18/2016	06/17/2016	05/27/2016		06/07/2016	55.12

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1443 - Arlington Power Equipment**									
681251	Parts - PT-999	Paid by Check #238161		05/18/2016	06/17/2016	05/27/2016		06/07/2016	279.93
682086	Parts - PT-999	Paid by Check #238408		05/24/2016	06/23/2016	05/31/2016		06/21/2016	134.16
682332	Parts - PT-999	Paid by Check #238408		05/25/2016	06/24/2016	05/31/2016		06/21/2016	85.53
682633	Supplies-Carburetor	Paid by Check #238408		05/27/2016	06/26/2016	05/25/2016		06/21/2016	66.91
682740	Credit	Paid by Check #238408		05/27/2016	06/23/2016	05/31/2016		06/21/2016	(12.72)
683033	Vehicle Parts - PT406	Paid by Check #238408		05/31/2016	06/30/2016	06/07/2016		06/21/2016	27.56
683057	Vehicle Parts - PT48	Paid by Check #238408		05/31/2016	06/30/2016	06/07/2016		06/21/2016	33.43
683242	Parts - PT406	Paid by Check #238408		06/01/2016	07/01/2016	06/07/2016		06/21/2016	27.56
683436	Vehicle Parts - PT406	Paid by Check #238408		06/02/2016	07/02/2016	06/09/2016		06/21/2016	147.54
683586	Parts - PT74	Paid by Check #238408		06/02/2016	07/02/2016	06/09/2016		06/21/2016	10.80
683801	Parts-PT-18	Paid by Check #240311		06/08/2016	11/04/2016	11/04/2016		11/22/2016	32.13
684457	Parts - PT155	Paid by Check #238610		06/08/2016	07/08/2016	06/09/2016		07/12/2016	20.81
684885	Credit Memo	Paid by Check #240311		06/10/2016	11/04/2016	11/04/2016		11/22/2016	(32.13)
684891	Vehicle Parts - PT999	Paid by Check #238610		06/10/2016	07/10/2016	06/16/2016		07/12/2016	88.32
684926	Arson Investigator Gear - Flame Resistant Overall's (Bice)	Paid by Check #238791		06/10/2016	07/10/2016	07/11/2016		07/19/2016	110.00
685329	Supplies	Paid by Check #238610		06/14/2016	07/14/2016	06/13/2016		07/12/2016	142.80
685426	Vehicle Parts - PT-8A	Paid by Check #238610		06/14/2016	07/14/2016	06/27/2016		07/12/2016	55.16
685777	Supplies	Paid by Check #239745		06/16/2016	09/01/2016	09/23/2016		10/04/2016	14.84
685935	Vehicle Parts - PT013	Paid by Check #238610		06/16/2016	07/16/2016	06/27/2016		07/12/2016	107.10
685960	Parts - PT-8A & 999	Paid by Check #238610		06/17/2016	07/17/2016	06/27/2016		07/12/2016	72.05
686015	Parts - PT - 8A	Paid by Check #238610		06/17/2016	07/17/2016	06/27/2016		07/12/2016	7.07
686366	Parts - PT19	Paid by Check #238791		06/20/2016	07/20/2016	06/27/2016		07/19/2016	84.53
686944	Parts - PT19	Paid by Check #238791		06/23/2016	07/23/2016	06/27/2016		07/19/2016	12.53
688463	Parts-PT-19	Paid by Check #238927		07/06/2016	08/05/2016	07/14/2016		08/02/2016	39.20
688696	Parts-PT-999	Paid by Check #238927		07/07/2016	08/06/2016	07/14/2016		08/02/2016	70.60
688703	Parts-PT-999 & 8A	Paid by Check #238927		07/07/2016	08/06/2016	07/14/2016		08/02/2016	53.98
689327	Supplies	Paid by Check #238927		07/13/2016	08/12/2016	07/15/2016		08/02/2016	32.12
689408	Parts-PT-159	Paid by Check #238927		07/13/2016	08/12/2016	07/22/2016		08/02/2016	55.76
690360	Parts-PT-995	Paid by Check #239123		07/21/2016	08/20/2016	08/03/2016		08/16/2016	59.98
690537	Vehicle Parts - PT999	Paid by Check #239354		07/22/2016	08/21/2016	08/16/2016		09/07/2016	67.08
691185	Vehicle Parts - PT56 & PT999	Paid by Check #239354		07/28/2016	08/27/2016	08/16/2016		09/07/2016	7.98
692593	Vehicle Parts - PT995	Paid by Check #239354		08/09/2016	09/08/2016	08/17/2016		09/07/2016	38.51
692756	Parts	Paid by Check #239354		08/10/2016	09/09/2016	08/24/2016		09/07/2016	5.63
692767	Parts-M-996	Paid by Check #239924		08/10/2016	10/07/2016	10/06/2016		10/18/2016	19.44
692966	Parts - PT60, 319 & PT999	Paid by Check #239354		08/11/2016	09/10/2016	08/16/2016		09/07/2016	18.36
693486	Tank Cap	Paid by Check #239354		08/16/2016	09/15/2016	08/31/2016		09/07/2016	7.81
694574	Forestry Supplies	Paid by Check #239567		08/24/2016	09/23/2016	08/31/2016		09/20/2016	302.65
695038	Parts - PT124	Paid by Check #239567		08/29/2016	09/27/2016	09/08/2016		09/20/2016	181.30
695248	Credit Memo - PT-39	Paid by Check #239567		08/30/2016	09/29/2016	09/08/2016		09/20/2016	(46.68)
695249	Parts - PT39	Paid by Check #239567		08/30/2016	09/29/2016	09/08/2016		09/20/2016	56.72

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1443 - Arlington Power Equipment**									
695286	Parts - PT124	Paid by Check #239567		08/30/2016	09/29/2016	09/08/2016		09/20/2016	134.70
695402	Parts - PT28	Paid by Check #239567		08/31/2016	09/30/2016	09/08/2016		09/20/2016	20.27
695773	Vehicle Parts - PT406	Paid by Check #239567		09/02/2016	10/02/2016	09/08/2016		09/20/2016	48.32
695814	Parts - PT999	Paid by Check #239567		09/02/2016	10/02/2016	09/08/2016		09/20/2016	85.78
695842	Parts-PT-048	Paid by Check #240311		09/02/2016	11/04/2016	11/04/2016		11/22/2016	29.00
695879	Parts-PT-183	Paid by Check #240311		09/06/2016	10/06/2016	11/04/2016		11/22/2016	7.19
696823	Parts-PT-95	Paid by Check #239745		09/13/2016	10/13/2016	09/27/2016		10/04/2016	21.33
696992	Parts-PT-406	Paid by Check #239745		09/14/2016	10/14/2016	09/27/2016		10/04/2016	68.90
697687	Parts-M-991	Paid by Check #240311		09/20/2016	10/20/2016	11/04/2016		11/22/2016	70.15
697718	Parts-E-403	Paid by Check #239924		09/20/2016	10/20/2016	09/27/2016		10/18/2016	95.24
697815	Supplies	Paid by Check #239924		09/21/2016	10/21/2016	09/23/2016		10/18/2016	33.00
698009	Supplies	Paid by Check #239924		09/22/2016	10/22/2016	09/23/2016		10/18/2016	63.00
698172	Parts-PT-74	Paid by Check #239924		09/23/2016	10/23/2016	09/27/2016		10/18/2016	10.80
698238	Parts-E-403	Paid by Check #239924		09/23/2016	10/23/2016	09/27/2016		10/18/2016	22.12
698451	Parts-E-613	Paid by Check #239924		09/26/2016	10/26/2016	09/27/2016		10/18/2016	59.00
698460	Parts-PT-48	Paid by Check #239924		09/26/2016	10/26/2016	09/27/2016		10/18/2016	36.39
698474	File Handle	Paid by Check #239924		09/26/2016	10/26/2016	10/03/2016		10/18/2016	15.84
698764	Equipment Parts	Paid by Check #239924		09/28/2016	10/28/2016	10/03/2016		10/18/2016	52.27
699912	Parts-PT-95	Paid by Check #240311		10/07/2016	11/06/2016	11/04/2016		11/22/2016	12.68
700213	Blade Attachment	Paid by Check #240120		10/10/2016	11/09/2016	10/03/2016		11/08/2016	113.54
701363	Parts - PT-96	Paid by Check #240311		10/19/2016	11/18/2016	11/15/2016		11/22/2016	49.00
702453	Parts - PT-96	Paid by Check #240311		10/27/2016	11/26/2016	11/15/2016		11/22/2016	34.91
702458	Parts - PT-120	Paid by Check #240311		10/27/2016	11/26/2016	11/15/2016		11/22/2016	55.92
703020	Parts - PT-999	Paid by Check #240311		11/01/2016	12/01/2016	11/15/2016		11/22/2016	148.01
703079	Parts - PT-95	Paid by Check #240311		11/01/2016	12/01/2016	11/15/2016		11/22/2016	112.45
704866	Parts-PT-999	Paid by Check #240490		11/15/2016	12/15/2016	11/28/2016		12/06/2016	92.16
705890	Parts - PT-410	Paid by Check #240661		11/23/2016	12/23/2016	12/08/2016		12/20/2016	12.02
		Vendor **1443 - Arlington Power Equipment** Totals				Invoices	194		$14,174.99
Vendor **4411 - Arlington Structural Steel Co Inc**									
216-043	Lean-To Column Replacement at CSF	Paid by Check #237800		03/18/2016	04/17/2016	04/11/2016		05/03/2016	17,655.00
		Vendor **4411 - Arlington Structural Steel Co Inc** Totals				Invoices	1		$17,655.00
Vendor **2322 - Arrow Road Construction Company**									
56489MB	Binder and Surface for Hot Patching	Paid by Check #236350		12/02/2015	01/01/2016	12/28/2015		01/05/2016	690.98
56550MB	Binder and Surface for Hot Patching	Paid by Check #236350		12/07/2015	01/06/2016	12/28/2015		01/05/2016	161.88
56579MB	Binder and Surface for Hot Patching	Paid by Check #236350		12/08/2015	01/07/2016	12/28/2015		01/05/2016	311.52

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2322 - Arrow Road Construction Company**									
56602MB	Binder and Surface for Hot Patching	Paid by Check #236350		12/09/2015	01/08/2016	12/28/2015		01/05/2016	106.50
56629MB	Binder and Surface for Hot Patching	Paid by Check #236350		12/10/2015	01/09/2016	12/28/2015		01/05/2016	118.22
56644MB	UPM Cold Mix	Paid by Check #236502		12/11/2015	01/10/2016	12/31/2015		01/19/2016	1,334.89
56666MB	Binder and Surface for Hot Patching	Paid by Check #236350		12/11/2015	01/11/2016	12/28/2015		01/05/2016	698.84
56694MB	Binder and Surface for Hot Patching	Paid by Check #236350		12/14/2015	01/13/2016	12/28/2015		01/05/2016	103.84
56770MB	Binder and Surface for Hot Patching	Paid by Check #236502		12/18/2015	01/17/2016	12/31/2015		01/19/2016	398.31
56830MB	UPM for Road Patches	Paid by Check #236865		01/11/2016	02/10/2016	02/05/2016		02/17/2016	2,073.73
57128MB	UPM Cold Patch	Paid by Check #237607		03/23/2016	04/23/2016	04/11/2016		04/19/2016	1,481.61
7006CM PayApp#1	2016 Street Resurfacing Program MFT Section No. 16-00000-00-GM	Paid by Check #237801		04/05/2016	05/05/2016	04/07/2016		05/03/2016	635,083.38
57223MB	Binder and Surface for Hot Paving	Paid by Check #237801		04/12/2016	05/12/2016	04/21/2016		05/03/2016	841.50
57245MB	Binder and Surface for Hot Paving	Paid by Check #237801		04/13/2016	05/13/2016	04/21/2016		05/03/2016	686.00
57270MB	Binder and Surface for Hot Paving	Paid by Check #237801		04/14/2016	05/14/2016	04/21/2016		05/03/2016	843.50
57294MB	Binder and Surface for Hot Paving	Paid by Check #237801		04/15/2016	05/15/2016	04/21/2016		05/03/2016	751.50
57334MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/18/2016	05/18/2016	04/21/2016		05/17/2016	202.50
57356MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/19/2016	05/19/2016	04/21/2016		05/17/2016	554.50
57385MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/20/2016	05/20/2016	04/21/2016		05/17/2016	375.50
57401MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/21/2016	05/21/2016	04/21/2016		05/17/2016	1,687.50
57424MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/22/2016	05/22/2016	04/21/2016		05/17/2016	611.80
57451MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/25/2016	05/25/2016	05/10/2016		05/17/2016	1,489.00
57511MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/26/2016	05/26/2016	05/10/2016		05/17/2016	141.50
57540MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/27/2016	05/27/2016	05/10/2016		05/17/2016	142.50
57567MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/28/2016	05/28/2016	05/10/2016		05/17/2016	151.00
57596MB	Binder and Surface for Hot Paving	Paid by Check #237970		04/29/2016	05/29/2016	05/10/2016		05/17/2016	149.50
7020CM PayApp#2	2016 Street Resurfacing Program MFT Section No. 16-00000-00-GM	Paid by Check #237970		04/29/2016	05/29/2016	05/10/2016		05/17/2016	508,934.51
57623MB	Binder and Surface for Hot Paving	Paid by Check #237970		05/02/2016	06/02/2016	05/10/2016		05/17/2016	444.50
57877MB	Binder and Surface for Hot Paving	Paid by Check #238162		05/12/2016	06/12/2016	05/19/2016		06/07/2016	17,767.50
57907MB	Binder and Surface for Hot Paving	Paid by Check #238162		05/13/2016	06/13/2016	05/19/2016		06/07/2016	5,928.50
57942MB	Binder and Surface for Hot Paving	Paid by Check #238162		05/16/2016	06/16/2016	05/19/2016		06/07/2016	9,036.00
57978MB	Binder and Surface for Hot Paving	Paid by Check #238162		05/17/2016	06/17/2016	05/19/2016		06/07/2016	9,009.50
58006MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/18/2016	06/17/2016	06/06/2016		06/21/2016	11,200.50
58038MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/19/2016	06/18/2016	06/06/2016		06/21/2016	12,009.50
58075MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/20/2016	06/19/2016	06/06/2016		06/21/2016	12,767.50
58112MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/23/2016	06/22/2016	06/06/2016		06/21/2016	14,253.00
58138MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/24/2016	06/23/2016	06/06/2016		06/21/2016	2,812.00
58174MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/25/2016	06/24/2016	06/06/2016		06/21/2016	190.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2322 - Arrow Road Construction Company**									
58208MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/26/2016	06/25/2016	06/06/2016		06/21/2016	265.50
58245MB	Binder and Surface for Hot Paving	Paid by Check #238409		05/27/2016	06/26/2016	06/06/2016		06/21/2016	147.50
7046CM PayApp#3	2016 Street Resurfacing Program MFT Section No. 16-00000-00-GM	Paid by Check #238409		05/27/2016	06/26/2016	05/17/2016		06/21/2016	480,426.01
58295MB	Binder and Surface for Hot Paving	Paid by Check #238409		06/01/2016	07/01/2016	06/06/2016		06/21/2016	150.50
58311MB	Binder and Surface for Hot Paving	Paid by Check #238409		06/02/2016	07/02/2016	06/06/2016		06/21/2016	145.50
58344MB	Binder and Surface for Hot Paving	Paid by Check #238409		06/03/2016	07/03/2016	06/06/2016		06/21/2016	199.00
58380MB	Binder and Surface for Hot Paving	Paid by Check #238409		06/06/2016	07/06/2016	06/10/2016		06/21/2016	395.50
58418MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/07/2016	07/07/2016	06/10/2016		07/12/2016	144.50
58459MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/08/2016	07/08/2016	06/10/2016		07/12/2016	288.00
58493MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/09/2016	07/09/2016	06/22/2016		07/12/2016	157.00
58524MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/10/2016	07/10/2016	06/22/2016		07/12/2016	157.00
58553MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/13/2016	07/13/2016	06/22/2016		07/12/2016	99.00
58586MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/14/2016	07/14/2016	06/22/2016		07/12/2016	110.00
58621MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/15/2016	07/15/2016	06/22/2016		07/12/2016	97.00
58655MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/16/2016	07/16/2016	06/22/2016		07/12/2016	144.00
58688MB	Binder and Surface for Hot Paving	Paid by Check #238611		06/17/2016	07/17/2016	06/22/2016		07/12/2016	101.00
58721MB	Surface	Paid by Check #238928		06/20/2016	07/20/2016	07/15/2016		08/02/2016	108.50
58774MB	Binder and Surface for Hot Paving	Paid by Check #238928		06/21/2016	07/21/2016	07/15/2016		08/02/2016	98.50
58806MB	Binder and Surface for Hot Paving	Paid by Check #238928		06/22/2016	07/22/2016	07/15/2016		08/02/2016	998.10
58842MB	Binder and Surface for Hot Paving	Paid by Check #238928		06/24/2016	07/24/2016	07/15/2016		08/02/2016	751.00
58903MB	Binder and Surface for Hot Paving	Paid by Check #238928		06/28/2016	07/28/2016	07/15/2016		08/02/2016	708.15
7094CM PayApp#4	2016 Street Resurfacing Program MFT Section No. 16-00000-00-GM	Paid by Check #238792		06/28/2016	07/28/2016	06/29/2016		07/19/2016	349,367.22
58970MB	Binder and Surface for Hot Paving	Paid by Check #238792		06/30/2016	07/30/2016	06/22/2016		07/19/2016	94.50
59316MB	Surface	Paid by Check #238928		07/15/2016	08/14/2016	07/15/2016		08/02/2016	458.00
59349MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/18/2016	08/17/2016	07/29/2016		08/16/2016	10,310.00
59396MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/18/2016	08/17/2016	07/29/2016		08/16/2016	7,509.50
59440MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/20/2016	08/19/2016	07/29/2016		08/16/2016	8,094.10
59481MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/21/2016	08/20/2016	07/29/2016		08/16/2016	13,959.50
59518MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/22/2016	08/21/2016	07/29/2016		08/16/2016	9,639.00
59548MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/22/2016	08/21/2016	07/29/2016		08/16/2016	8,952.00
59585MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/26/2016	08/25/2016	07/29/2016		08/16/2016	346.00
59611MB	Binder and Surface for Hot Paving	Paid by Check #239124		07/26/2016	08/25/2016	07/29/2016		08/16/2016	5,614.00
59647MB	Surface for Repaving Clu Lot	Paid by Check #239355		07/28/2016	08/27/2016	08/19/2016		09/07/2016	4,527.00
59685MB	Surface for Repaving Clu Lot	Paid by Check #239355		07/29/2016	08/28/2016	08/19/2016		09/07/2016	5,325.00
59756MB	Binder and Surface for Hot Paving	Paid by Check #239124		08/03/2016	09/02/2016	07/29/2016		08/16/2016	196.50
59774MB	Binder and Surface for Hot Paving	Paid by Check #239124		08/04/2016	09/03/2016	07/29/2016		08/16/2016	450.50
59810MB	Binder and Surface for Hot Paving	Paid by Check #239124		08/05/2016	09/04/2016	07/29/2016		08/16/2016	742.50
59853MBMB	Surface	Paid by Check #239355		08/08/2016	09/07/2016	08/24/2016		09/07/2016	240.50
59890MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/09/2016	09/08/2016	08/24/2016		09/07/2016	2,163.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2322 - Arrow Road Construction Company**									
59910MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/10/2016	09/09/2016	08/24/2016		09/07/2016	2,019.60
59941MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/11/2016	09/10/2016	08/24/2016		09/07/2016	276.30
59953MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/11/2016	09/10/2016	08/24/2016		09/07/2016	1,489.50
59981MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/12/2016	09/11/2016	08/24/2016		09/07/2016	1,359.90
60048MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/16/2016	09/15/2016	08/24/2016		09/07/2016	901.00
60077MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/17/2016	08/16/2016	08/24/2016		09/07/2016	842.00
60109MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/18/2016	09/17/2016	08/24/2016		09/07/2016	1,154.55
60142MB	Binder and Surface for Hot Paving	Paid by Check #239355		08/19/2016	09/18/2016	08/24/2016		09/07/2016	2,107.25
60165MB	Binder and Surface for Hot Paving	Paid by Check #239568		08/22/2016	09/21/2016	09/12/2016		09/20/2016	2,342.35
60208MB	Binder and Surface for Hot Paving	Paid by Check #239568		08/23/2016	09/22/2016	09/12/2016		09/20/2016	2,774.85
7194CM PayApp#5	2016 Street Resurfacing Program MFT Section No. 16-00000-00-GM	Paid by Check #239568		08/23/2016	09/22/2016	09/08/2016		09/20/2016	40,281.86
60232MB	Binder and Surface for Hot Paving	Paid by Check #239568		08/24/2016	09/23/2016	09/12/2016		09/20/2016	1,650.50
60298MB	Binder and Surface for Hot Paving	Paid by Check #239568		08/29/2016	09/28/2016	09/12/2016		09/20/2016	62.00
60361MB	Binder and Surface for Hot Paving	Paid by Check #239568		08/31/2016	09/30/2016	09/12/2016		09/20/2016	96.50
60384MB	Binder and Surface for Hot Paving	Paid by Check #239568		09/01/2016	10/01/2016	09/12/2016		09/20/2016	47.50
60412MB	Binder and Surface for Hot Paving	Paid by Check #239568		09/02/2016	10/02/2016	09/12/2016		09/20/2016	1,247.00
60622MB	Surface/Binder	Paid by Check #239746		09/15/2016	10/15/2016	09/26/2016		10/04/2016	749.00
60658MB	Binder and Surface for Hot Paving	Paid by Check #239746		09/16/2016	10/16/2016	09/26/2016		10/04/2016	649.00
60764MB	Binder and Surface for Hot Paving	Paid by Check #239925		09/21/2016	10/21/2016	10/03/2016		10/18/2016	3,064.45
60813MB	Binder and Surface for Hot Paving	Paid by Check #239925		09/23/2016	10/23/2016	09/26/2016		10/18/2016	598.00
61003MB	Binder and Surface for Hot Paving	Paid by Check #239925		10/04/2016	11/03/2016	10/03/2016		10/18/2016	547.50
61034MB	Binder and Surface for Hot Paving	Paid by Check #239925		10/05/2016	11/04/2016	10/03/2016		10/18/2016	94.00
61063MB	Binder and Surface for Hot Paving	Paid by Check #239925		10/06/2016	11/05/2016	10/03/2016		10/18/2016	87.75
61073MB	Binder and Surface for Hot Paving	Paid by Check #239925		10/06/2016	11/05/2016	10/03/2016		10/18/2016	253.00
61100MB	Binder and Surface for Hot Paving	Paid by Check #240121		10/10/2016	11/10/2016	10/14/2016		11/08/2016	289.00
61138MB	Binder and Surface for Hot Paving	Paid by Check #240121		10/11/2016	11/10/2016	10/14/2016		11/08/2016	195.00
61172MB	Binder and Surface for Hot Paving	Paid by Check #240121		10/12/2016	11/11/2016	10/14/2016		11/08/2016	705.00
61234MB	Hot Patch	Paid by Check #240312		10/15/2016	11/14/2016	11/09/2016		11/22/2016	835.50
61275MB	Binder and Surface for Hot Paving	Paid by Check #240312		10/18/2016	11/17/2016	11/09/2016		11/22/2016	446.50
61364MB	Binder and Surface for Hot Paving	Paid by Check #240312		10/20/2016	11/19/2016	11/09/2016		11/22/2016	191.50
61401MB	Binder and Surface for Hot Paving	Paid by Check #240312		10/24/2016	11/23/2016	11/09/2016		11/22/2016	676.80
61408MB	Binder and Surface for Hot Paving	Paid by Check #240312		10/24/2016	11/23/2016	11/09/2016		11/22/2016	293.50
61477MB	Binder and Surface for Hot Paving	Paid by Check #240312		10/28/2016	11/27/2016	11/09/2016		11/22/2016	60.50
61605MB	Binder and Surface for Hot Paving	Paid by Check #240312		11/04/2016	12/04/2016	11/09/2016		11/22/2016	157.00
61996MB	Binder and Surface for Hot Paving	Paid by Check #240662		11/30/2016	12/30/2016	12/12/2016		12/20/2016	381.50
62018MB	Binder and Surface for Hot Paving	Paid by Check #240662		12/01/2016	12/31/2016	12/12/2016		12/20/2016	149.50
62112MB	Surface	Paid by Check #240662		12/07/2016	01/06/2017	12/12/2016		12/20/2016	446.50
		Vendor **2322 - Arrow Road Construction Company** Totals				Invoices	114		$2,238,748.25

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2433 - Arthur Clesen, Inc.**									
311552	Supplies - Chemicals	Paid by Check #237268		02/22/2016	03/23/2016	02/19/2016		03/22/2016	388.89
			Vendor **2433 - Arthur Clesen, Inc.** Totals			Invoices	1		$388.89
Vendor **2776 - Arthur J Gallagher Risk Management Services**									
1588170	Insurance Premiums	Paid by Check #236503		12/22/2015	12/31/2015	01/12/2016		01/19/2016	474,617.00
1667534	Renewal Premium - Bonds	Paid by Check #237448		03/01/2016	03/05/2016	03/22/2016		04/05/2016	100.00
1668394	Service Fee 2nd Install	Paid by Check #237269		03/01/2016	03/21/2016	03/16/2016		03/22/2016	13,500.00
1674911	Ins.Prem- New Salt Dome	Paid by Check #237269		03/08/2016	03/21/2016	03/16/2016		03/22/2016	326.00
1708881	Renewal Premium - Bonds	Paid by Check #238163		04/05/2016	06/01/2016	05/17/2016		06/07/2016	200.00
1741229	Workers Compensation Audit Premium	Paid by Check #238163		05/02/2016	05/02/2016	05/25/2016		06/07/2016	4,216.00
1793147	Street Fest Liquor Liability	Paid by Check #239125		06/20/2016	08/26/2016	06/22/2016		08/16/2016	1,165.00
			Vendor **2776 - Arthur J Gallagher Risk Management Services** Totals			Invoices	7		$494,124.00
Vendor **3398 - Artistic Cuisine**									
StFest 2016-1	Street Fest 2016 Food Vendor reimbursement	Paid by Check #239926		10/03/2016	10/03/2016	10/03/2016		10/18/2016	250.00
			Vendor **3398 - Artistic Cuisine** Totals			Invoices	1		$250.00
Vendor **1345 - Artlow Systems**									
18481	Station 84 Floors	Paid by Check #237270		01/13/2016	02/12/2016	03/07/2016		03/22/2016	3,500.00
			Vendor **1345 - Artlow Systems** Totals			Invoices	1		$3,500.00
Vendor **4483 - Aseptic Control Products Inc**									
0000163825	Opti-Cide	Paid by Check #237971		04/01/2016	05/01/2016	05/03/2016		05/17/2016	635.15
			Vendor **4483 - Aseptic Control Products Inc** Totals			Invoices	1		$635.15
Vendor **4484 - Aspen Commercial Painting Inc**									
3054	Coating Mock-Ups for Gateway Center Parking Deck	Paid by Check #238793		06/20/2016	07/20/2016	06/17/2016		07/19/2016	2,900.00
			Vendor **4484 - Aspen Commercial Painting Inc** Totals			Invoices	1		$2,900.00
Vendor **2540 - Associated Technical Service Ltd**									
26956	Leak Detection Services - Various Locations	Paid by Check #236504		12/29/2015	01/28/2016	12/31/2015		01/19/2016	1,271.75
27357	Leak Detection Services	Paid by Check #238410		05/05/2016	06/05/2016	06/15/2016		06/21/2016	1,270.00
27505	Leak Detection Services	Paid by Check #238612		06/08/2016	07/08/2016	06/23/2016		07/12/2016	1,270.00
27547	Leak Detection Services	Paid by Check #238794		06/22/2016	07/22/2016	07/11/2016		07/19/2016	770.00
27746	Leak Detection Services	Paid by Check #239356		08/10/2016	09/09/2016	08/16/2016		09/07/2016	678.75
28028	Leak Detection Services	Paid by Check #240491		11/07/2016	12/07/2016	11/17/2016		12/06/2016	677.00
			Vendor **2540 - Associated Technical Service Ltd** Totals			Invoices	6		$5,937.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4059 - Association of Licensed Architects**									
H Spila 2016	H Spila 2016 Membership - ALA	Paid by Check #236505		01/01/2016	01/07/2016	01/07/2016		01/19/2016	165.00
		Vendor **4059 - Association of Licensed Architects** Totals				Invoices	1		$165.00
Vendor **3027 - Association of Police Social Workers**									
2016-00000110	2016 Membership Dues (Ziesak & Dominguez)	Paid by Check #236866		01/15/2016	02/14/2016	02/03/2016		02/17/2016	120.00
		Vendor **3027 - Association of Police Social Workers** Totals				Invoices	1		$120.00
Vendor **3269 - Jeffrey J Atherton**									
2016-00000122	NAARSO-School	Paid by Check #236867		01/28/2016	02/10/2016	02/09/2016		02/17/2016	574.40
		Vendor **3269 - Jeffrey J Atherton** Totals				Invoices	1		$574.40
Vendor **2534 - Atlas Bobcat Inc**									
BM8118	Vehicle Parts-T-314	Paid by Check #236506		12/12/2015	01/12/2016	12/31/2015		01/19/2016	119.99
S16583	Parts - E-111	Paid by Check #238164		05/11/2016	06/10/2016	05/27/2016		06/07/2016	1,099.19
BN0274	Parts-PT-419	Paid by Check #238929		06/28/2016	07/28/2016	07/22/2016		08/02/2016	108.67
BN0304	Parts-PT-419	Paid by Check #238929		06/29/2016	07/29/2016	07/22/2016		08/02/2016	16.54
Q44024	Skid-Steer Loader - E-212	Paid by Check #238795		06/30/2016	07/30/2016	07/13/2016		07/19/2016	45,836.00
BC6842	Parts - E212	Paid by Check #239357		07/16/2016	08/15/2016	08/16/2016		09/07/2016	284.25
BN1436	Parts PT - 419	Paid by Check #240663		11/12/2016	12/12/2016	12/08/2016		12/20/2016	316.73
		Vendor **2534 - Atlas Bobcat Inc** Totals				Invoices	7		$47,781.37
Vendor **2109 - ATR Transmission Remanufacturing**									
0072619	Transmission - C006	Paid by Check #237802		03/15/2016	04/14/2016	04/19/2016		05/03/2016	1,835.00
0072647	Transmission - C-006	Paid by Check #237972		03/16/2016	05/10/2016	05/09/2016		05/17/2016	2,275.00
1162548	Pods and Core Return	Paid by Check #237802		03/23/2016	04/22/2016	04/19/2016		05/03/2016	(750.00)
1163407	Credit - T-348	Paid by Check #237972		04/22/2016	05/10/2016	05/09/2016		05/17/2016	(750.00)
		Vendor **2109 - ATR Transmission Remanufacturing** Totals				Invoices	4		$2,610.00
Vendor **1494 - Atrium Garden Center**									
126483522	Summer baskets	Paid by Check #238930		05/19/2016	07/19/2016	07/27/2016		08/02/2016	479.92
130883522	Planters for Village Hall	Paid by Check #238930		06/23/2016	07/23/2016	07/26/2016		08/02/2016	1,510.48
131769522	Materials	Paid by Check #238930		07/08/2016	08/07/2016	07/26/2016		08/02/2016	39.96
135813522	Holiday Pots	Paid by Check #240664		11/28/2016	12/28/2016	12/02/2016		12/20/2016	799.92
		Vendor **1494 - Atrium Garden Center** Totals				Invoices	4		$2,830.28
Vendor **1819 - Auto Tech Centers Inc**									
268074	Vehicle Parts-Stock	Paid by Check #236507		12/21/2015	01/21/2016	12/28/2015		01/19/2016	522.60
269054	Parts-Stock	Paid by Check #236868		02/01/2016	03/01/2016	02/08/2016		02/17/2016	1,409.16
269638	Parts - PT166	Paid by Check #237608		02/29/2016	03/30/2016	04/08/2016		04/19/2016	194.68
269650	Parts - Stock	Paid by Check #237803		03/01/2016	03/31/2016	04/20/2016		05/03/2016	258.38

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1819 - Auto Tech Centers Inc**									
270536	Stock - Parts	Paid by Check #237803		04/14/2016	05/14/2016	04/20/2016		05/03/2016	1,024.02
271460	Stock Parts	Paid by Check #238411		05/31/2016	06/01/2016	06/09/2016		06/21/2016	983.74
271782	Vehicle Parts - Stock	Paid by Check #238613		06/14/2016	07/14/2016	06/16/2016		07/12/2016	891.97
272119	Vehicle Parts - Stock	Paid by Check #238796		06/30/2016	07/30/2016	07/13/2016		07/19/2016	1,261.98
273277	Vehicle Parts - Stock	Paid by Check #239569		08/24/2016	09/23/2016	08/25/2016		09/20/2016	1,500.43
273912	Parts-Stock	Paid by Check #239927		09/23/2016	10/23/2016	10/11/2016		10/18/2016	1,614.29
274126	Parts-E-612	Paid by Check #240122		10/04/2016	11/03/2016	10/25/2016		11/08/2016	92.50
274358	Parts-Stock	Paid by Check #240122		10/13/2016	11/12/2016	10/25/2016		11/08/2016	379.80
274361	Parts-E-612	Paid by Check #240122		10/13/2016	11/12/2016	10/25/2016		11/08/2016	92.50
275174	Parts-Stock	Paid by Check #240492		11/16/2016	12/16/2016	11/28/2016		12/06/2016	1,458.24
		Vendor **1819 - Auto Tech Centers Inc** Totals				Invoices	14		$11,684.29
Vendor **1287 - Automatic Appliance Parts Corp**									
201F4448	Parts	Paid by Check #238931		07/13/2016	08/12/2016	07/25/2016		08/02/2016	35.43
20IL6493	Equipment Parts	Paid by Check #240123		10/13/2016	11/12/2016	10/13/2016		11/08/2016	101.03
		Vendor **1287 - Automatic Appliance Parts Corp** Totals				Invoices	2		$136.46
Vendor **4455 - AutoZone Parts Inc**									
2567879378	Parts - Stock	Paid by Check #237609		02/25/2016	04/13/2016	04/13/2016		04/19/2016	99.54
2567879404	Parts - T-309	Paid by Check #237609		02/25/2016	04/13/2016	04/13/2016		04/19/2016	10.72
2567898123	Parts - T-349	Paid by Check #237609		03/15/2016	04/14/2016	04/13/2016		04/19/2016	11.69
2567899976	Parts - E-111	Paid by Check #237609		03/17/2016	04/16/2016	04/13/2016		04/19/2016	7.86
2567903856	Parts - Stock, T-399	Paid by Check #237609		03/21/2016	04/20/2016	04/13/2016		04/19/2016	102.96
2567924078	Parts - Stock	Paid by Check #237973		04/12/2016	05/12/2016	05/09/2016		05/17/2016	159.98
2567926677	Parts - Stock	Paid by Check #237973		04/15/2016	05/15/2016	05/09/2016		05/17/2016	192.12
2567961292	Parts - Stock	Paid by Check #238165		05/19/2016	06/18/2016	05/16/2016		06/07/2016	47.94
2567977083	Vehicle Parts - T361	Paid by Check #238412		06/02/2016	07/02/2016	06/09/2016		06/21/2016	168.20
2567977084	Vehicle Parts - T361	Paid by Check #238412		06/02/2016	07/02/2016	06/09/2016		06/21/2016	58.87
2567977963	Stock Parts	Paid by Check #238412		06/03/2016	07/03/2016	06/07/2016		06/21/2016	172.06
2567988473	Vehicle Parts - C304	Paid by Check #238614		06/13/2016	07/13/2016	06/27/2016		07/12/2016	100.86
2567999089	Parts-C-356	Paid by Check #238932		06/23/2016	07/27/2016	07/27/2016		08/02/2016	39.23
2567018300	Parts-PT-210	Paid by Check #238932		07/11/2016	08/10/2016	07/14/2016		08/02/2016	12.66
2567022220	Parts-C-357	Paid by Check #239126		07/15/2016	08/14/2016	08/03/2016		08/16/2016	375.29
2567029742	Parts-T-398	Paid by Check #239126		07/22/2016	08/21/2016	08/03/2016		08/16/2016	31.50
2567062710	Vehicle Parts - PT607	Paid by Check #239570		08/23/2016	09/22/2016	08/25/2016		09/20/2016	21.26
2567062868	Vehicle Parts - T423	Paid by Check #239570		08/23/2016	09/22/2016	09/08/2016		09/20/2016	4.87
2567062872	Parts-Stock	Paid by Check #239747		08/23/2016	09/22/2016	09/27/2016		10/04/2016	35.94
2567070265	Parts-Stock	Paid by Check #239747		08/31/2016	09/30/2016	09/27/2016		10/04/2016	76.64
2561077190	Parts-T-363	Paid by Check #239747		09/07/2016	10/07/2016	09/28/2016		10/04/2016	50.68
2567082261	Vehicle Parts - PT414	Paid by Check #239747		09/13/2016	10/13/2016	09/15/2016		10/04/2016	9.06
2567088016	Parts-T-361	Paid by Check #239928		09/20/2016	10/20/2016	10/11/2016		10/18/2016	50.68

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4455 - AutoZone Parts Inc**									
2567093091	Parts-T-399	Paid by Check #239928		09/26/2016	10/26/2016	10/06/2016		10/18/2016	92.74
2567093627	Parts-Stock	Paid by Check #239928		09/27/2016	10/27/2016	10/10/2016		10/18/2016	101.71
2567095514	Parts-E-601	Paid by Check #239928		09/29/2016	10/29/2016	10/11/2016		10/18/2016	16.23
2567099454	Parts-T-260	Paid by Check #239928		10/04/2016	11/03/2016	10/06/2016		10/18/2016	110.31
2567100454	Parts-PT-214	Paid by Check #239928		10/05/2016	11/04/2016	10/11/2016		10/18/2016	233.94
2567101262	Parts - T-393	Paid by Check #240313		10/06/2016	11/05/2016	11/15/2016		11/22/2016	28.62
2567106339	Parts-PT-221	Paid by Check #240124		10/12/2016	11/11/2016	10/25/2016		11/08/2016	26.40
2567107008	Parts-T-319	Paid by Check #240124		10/13/2016	11/12/2016	10/25/2016		11/08/2016	37.62
2567111260	Parts-PT-221	Paid by Check #240124		10/18/2016	11/17/2016	10/28/2016		11/08/2016	12.20
2567113613	Parts - Stock	Paid by Check #240313		10/21/2016	11/20/2016	11/15/2016		11/22/2016	18.48
2567118043	Parts-C-321	Paid by Check #240313		10/26/2016	11/25/2016	10/28/2016		11/22/2016	206.32
2567118088	Parts-T-390	Paid by Check #240493		10/26/2016	11/25/2016	11/28/2016		12/06/2016	42.35
2567118139	Credit Memo	Paid by Check #240313		10/26/2016	11/25/2016	11/15/2016		11/22/2016	(16.23)
2567118192	Parts-T-390	Paid by Check #240493		10/26/2016	11/25/2016	11/28/2016		12/06/2016	3.66
2567118247	Parts - Stock, T-390	Paid by Check #240313		10/26/2016	11/25/2016	11/15/2016		11/22/2016	51.62
2567119475	Parts - T-328	Paid by Check #240313		10/28/2016	11/27/2016	11/15/2016		11/22/2016	41.33
2567119508	Parts - T-328	Paid by Check #240313		10/28/2016	11/27/2016	11/15/2016		11/22/2016	8.28
2567123148	Parts - T-398	Paid by Check #240313		11/01/2016	12/01/2016	11/15/2016		11/22/2016	159.99
2567123264	Parts - T-387	Paid by Check #240313		11/01/2016	12/01/2016	11/15/2016		11/22/2016	11.44
2567123855	Parts - T-402	Paid by Check #240313		11/02/2016	12/02/2016	11/15/2016		11/22/2016	6.61
2567123856	Parts-T-402	Paid by Check #240493		11/02/2016	12/02/2016	11/28/2016		12/06/2016	6.61
2567124042	Credit Memo	Paid by Check #240313		11/02/2016	12/02/2016	11/15/2016		11/22/2016	(8.28)
2567128844	Parts - T-378	Paid by Check #240493		11/08/2016	12/08/2016	11/15/2016		12/06/2016	4.66
2567136136	Parts-T-398	Paid by Check #240493		11/18/2016	12/18/2016	11/28/2016		12/06/2016	120.74
2567138705	Parts-T-397	Paid by Check #240665		11/21/2016	12/21/2016	11/28/2016		12/20/2016	92.74
2567145198	Parts - PT-203	Paid by Check #240665		11/30/2016	12/30/2016	12/08/2016		12/20/2016	152.32
2567146616	Parts - C-329	Paid by Check #240665		12/02/2016	01/01/2017	12/08/2016		12/20/2016	29.99
		Vendor **4455 - AutoZone Parts Inc** Totals				Invoices	50		$3,433.01
Vendor **2744 - Avalon Petroleum Company**									
016575	Motor Fuel	Paid by Check #236508		12/31/2015	01/31/2016	12/31/2015		01/19/2016	8,338.00
026432	Motor Fuel	Paid by Check #236508		12/31/2015	01/31/2016	12/31/2015		01/19/2016	1,951.50
016602	Motor Fuel	Paid by Check #237271		02/08/2016	03/14/2016	03/11/2016		03/22/2016	8,700.00
023972	Motor Fuel	Paid by Check #237271		02/08/2016	03/14/2016	03/11/2016		03/22/2016	1,236.23
445331	Motor Fuel	Paid by Check #238166		05/19/2016	06/18/2016	05/25/2016		06/07/2016	13,930.00
		Vendor **2744 - Avalon Petroleum Company** Totals				Invoices	5		$34,155.73
Vendor **2975 - AWWA**									
7001139826	Membership Renewal - Vlcek 4/1/16-3/31/17	Paid by Check #237084		02/10/2016	03/11/2016	02/04/2016		03/08/2016	200.00
7001160231-2	Membership Dues - Joe Petykowski	Paid by Check #237449		03/01/2016	03/31/2016	03/17/2016		04/05/2016	200.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2975 - AWWA**									
7001208850-16	Membership Renewal - Koutas	Paid by Check #238933		07/11/2016	08/10/2016	07/27/2016		08/02/2016	83.00
7001208850	Membership Renewal-Elias Koutas	Paid by Check #239127		07/31/2016	08/30/2016	06/27/2016		08/16/2016	83.00
			Vendor **2975 - AWWA** Totals			Invoices	4		$566.00
Vendor **4169 - B & F Construction Code Services Inc**									
43031	November Inspections	Paid by Check #236351		12/10/2015	01/09/2016	12/23/2015		01/05/2016	699.67
43210	December Inspections	Paid by Check #236715		01/13/2016	02/12/2016	12/31/2015		02/02/2016	653.00
43416	January Inspections	Paid by Check #237272		02/12/2016	03/13/2016	03/15/2016		03/22/2016	240.00
43567	February Inspections	Paid by Check #237610		03/09/2016	04/08/2016	04/12/2016		04/19/2016	927.00
43713	March Inspections	Paid by Check #237804		04/08/2016	05/08/2016	04/26/2016		05/03/2016	580.00
43927	April Inspections	Paid by Check #238167		05/10/2016	06/09/2016	06/01/2016		06/07/2016	480.00
44141	May Inspections	Paid by Check #238615		06/13/2016	06/13/2016	06/30/2016		07/12/2016	806.33
44444	June Inspections	Paid by Check #239128		07/25/2016	08/24/2016	08/09/2016		08/16/2016	907.00
44610	July Building Inspections	Paid by Check #239571		08/22/2016	09/21/2016	08/23/2016		09/20/2016	373.33
44928	August Inspections	Paid by Check #239929		09/22/2016	10/22/2016	10/12/2016		10/18/2016	627.00
			Vendor **4169 - B & F Construction Code Services Inc** Totals			Invoices	10		$6,293.33
Vendor **1841 - B & H Photo-Video**									
110227941	Canon Lithium-Ion Battery Packs	Paid by Check #238168		05/02/2016	06/02/2016	05/25/2016		06/07/2016	99.75
115896938	CD's, DVD's & Paper Sleeves (CST & Property Unit)	Paid by Check #239930		09/23/2016	10/23/2016	10/07/2016		10/18/2016	424.80
117808875	Camera & Supplies for Crime Scene Unit	Paid by Check #240666		11/21/2016	12/21/2016	12/09/2016		12/20/2016	675.62
			Vendor **1841 - B & H Photo-Video** Totals			Invoices	3		$1,200.17
Vendor **3795 - Backflow Solutions Inc**									
1083	2016 Annual Subscription Fee	Paid by Check #237085		02/01/2016	03/01/2016	02/23/2016		03/08/2016	495.00
			Vendor **3795 - Backflow Solutions Inc** Totals			Invoices	1		$495.00
Vendor **2356 - Badger Plumbing Inc**									
PWUTIL052716	Service Call-Utility System	Paid by Check #238616		05/27/2016	06/26/2016	06/23/2016		07/12/2016	120.00
			Vendor **2356 - Badger Plumbing Inc** Totals			Invoices	1		$120.00
Vendor **4445 - James T Balogh**									
2016-00000184	Settlement	Paid by Check #237086		03/02/2016	03/07/2016	03/02/2016		03/08/2016	4,205.00
			Vendor **4445 - James T Balogh** Totals			Invoices	1		$4,205.00
Vendor **3133 - Matthew J Banach**									
PWCDL05232016	CDL LICENSE REIMBURSEMENT	Paid by Check #238169		05/11/2016	06/11/2016	05/18/2016		06/07/2016	61.41
2016-00001145	Math 150 tuition reimbursement	Paid by Check #240314		11/10/2016	11/10/2016	11/10/2016		11/22/2016	268.31
			Vendor **3133 - Matthew J Banach** Totals			Invoices	2		$329.72

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3115 - Mark E Banaszak**									
PWVMMB2182016	Tool Reimbursement	Paid by Check #237087		02/18/2016	03/19/2016	02/26/2016		03/08/2016	625.00
			Vendor **3115 - Mark E Banaszak** Totals			Invoices	1		$625.00
Vendor **4525 - Bandanas Unlimited Inc**									
100013080	Bandanas - Street Fest (Crime Prevention Unit)	Paid by Check #239358		08/01/2016	09/01/2016	08/24/2016		09/07/2016	448.00
			Vendor **4525 - Bandanas Unlimited Inc** Totals			Invoices	1		$448.00
Vendor **4420 - Barcoding, Inc.**									
INVO13142	Parts	Paid by Check #237088		01/29/2016	03/02/2016	03/02/2016		03/08/2016	18.92
			Vendor **4420 - Barcoding, Inc.** Totals			Invoices	1		$18.92
Vendor **3058 - Matt D Barry**									
PWADMINMB1192016	2016 IAFSM Annual Conference - Reimbursement	Paid by Check #236716		01/19/2016	02/02/2016	01/22/2016		02/02/2016	410.00
2016-00000306	Training Reimbursement-Watercon 2016	Paid by Check #237450		03/22/2016	03/30/2016	03/30/2016		04/05/2016	218.44
2016-00000438	Reimbursement-Bottled Water for Water Emergency on Babcock Drive	Paid by Check #237974		04/20/2016	05/20/2016	05/09/2016		05/17/2016	91.92
PWAPWA082816	APWA ANNUAL CONFERENCE	Paid by Check #239931		08/30/2016	10/13/2016	10/13/2016		10/18/2016	192.00
			Vendor **3058 - Matt D Barry** Totals			Invoices	4		$912.36
Vendor **4523 - Barry Services LLC**									
M1361	Work out Room Maintenance	Paid by Check #239129		08/03/2016	09/02/2016	08/09/2016		08/16/2016	305.00
M2773	Parts/Service on Fitness Equipment	Paid by Check #239572		08/25/2016	09/25/2016	08/31/2016		09/20/2016	500.18
B65715	Installation of Parts	Paid by Check #239748		09/15/2016	10/15/2016	09/22/2016		10/04/2016	331.17
			Vendor **4523 - Barry Services LLC** Totals			Invoices	3		$1,136.35
Vendor **4571 - Suzanne M Bartels**									
11916	Village Hall Open House/Dedication Expense	Paid by Check #240494		11/09/2016	12/09/2016	11/28/2016		12/06/2016	21.94
111215	Retirement Supplies	Paid by Check #240494		11/12/2016	11/25/2016	11/28/2016		12/06/2016	16.00
111616	Retirement Cake - Minott	Paid by Check #240494		11/16/2016	12/02/2016	11/28/2016		12/06/2016	56.23
111616a	Village Hall Dedication/Open House Expense	Paid by Check #240494		11/16/2016	11/25/2016	11/28/2016		12/06/2016	44.00
			Vendor **4571 - Suzanne M Bartels** Totals			Invoices	4		$138.17
Vendor **3805 - Bartels Plants Inc**									
16386	Perennial Grasses	Paid by Check #239130		05/19/2016	08/10/2016	08/09/2016		08/16/2016	120.00
16064	Annual Flowers	Paid by Check #238413		05/23/2016	06/22/2016	06/13/2016		06/21/2016	6,612.10

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3805 - Bartels Plants Inc**									
16065	Annual Flowers	Paid by Check #238413		05/23/2016	06/23/2016	06/13/2016		06/21/2016	5,715.86
		Vendor **3805 - Bartels Plants Inc** Totals				Invoices	3		$12,447.96
Vendor **3900 - Batteries Plus LLC**									
842-101844-01	Parts-M-999	Paid by Check #236352		11/02/2015	12/23/2015	12/22/2015		01/05/2016	139.90
842-243409	Equipment Parts	Paid by Check #236509		12/30/2015	01/29/2016	12/31/2015		01/19/2016	95.98
842-252066	2Pk 3V Lithium Coin	Paid by Check #240315		11/01/2016	12/01/2016	11/09/2016		11/22/2016	4.79
842-253143	Batteries	Paid by Check #240667		12/08/2016	01/07/2017	12/12/2016		12/20/2016	104.88
		Vendor **3900 - Batteries Plus LLC** Totals				Invoices	4		$345.55
Vendor **4073 - Battery Junction**									
925597	AED Replacement Batteries & Misc Dept Batteries	Paid by Check #238797		06/23/2016	07/23/2016	07/11/2016		07/19/2016	191.50
998862	CR123A 3V Lithium Batteries - Rifle Lights	Paid by Check #240668		12/01/2016	12/19/2016	12/09/2016		12/20/2016	163.20
		Vendor **4073 - Battery Junction** Totals				Invoices	2		$354.70
Vendor **2282 - Baxter And Woodman**									
0184321	Design of Cunningham Drive Replacement Water Main	Paid by Check #237273		01/21/2016	03/09/2016	03/09/2016		03/22/2016	2,174.30
0184850	2015 Water Model Updates	Paid by Check #237273		02/24/2016	03/25/2016	03/16/2016		03/22/2016	7,316.25
0184851	Engineering Services for Countryside Standpipe and East Zone	Paid by Check #237273		02/24/2016	03/25/2016	03/16/2016		03/22/2016	351.25
0184852	Design of Cunningham Drive Replacement Water Main	Paid by Check #237273		02/24/2016	03/25/2016	03/09/2016		03/22/2016	11,820.25
0185219	NPDES Phase II Compliance Assistance	Paid by Check #238934		03/17/2016	07/31/2016	07/27/2016		08/02/2016	792.00
0185284	Engineering Services for Countryside Standpipe and East Zone	Paid by Check #237611		03/22/2016	04/21/2016	04/11/2016		04/19/2016	4,765.00
0185285	Design of Cunningham Drive Replacement Water Main	Paid by Check #237611		03/22/2016	04/21/2016	04/11/2016		04/19/2016	3,100.00
0185690	NPDES Phase II Compliance Assistance	Paid by Check #238934		04/21/2016	07/21/2016	07/27/2016		08/02/2016	572.00
0186204	NPDES Phase II Compliance Assistance	Paid by Check #238934		05/19/2016	07/30/2016	07/27/2016		08/02/2016	836.00
0186292	Engineering Services for Countryside Standpipe and East Zone	Paid by Check #238934		05/24/2016	07/27/2016	07/26/2016		08/02/2016	1,162.50
0186293	Design of Cunningham Drive Replacement Water Main	Paid by Check #238414		05/24/2016	06/23/2016	05/27/2016		06/21/2016	5,325.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2282 - Baxter And Woodman**									
0186294	Site Analysis for Proposed Water Tank on Euclid Avenue	Paid by Check #238414		05/24/2016	06/23/2016	05/27/2016		06/21/2016	2,000.00
0186707	Design of Cunningham Drive Replacement Water Main	Paid by Check #238798		06/23/2016	07/23/2016	07/06/2016		07/19/2016	16,211.22
0187216	Design of Cunningham Drive Replacement Water Main	Paid by Check #239131		07/21/2016	08/20/2016	07/26/2016		08/16/2016	2,202.58
0187333	Design of Cunningham Drive Replacement Water Main	Paid by Check #239359		08/02/2016	09/01/2016	08/01/2016		09/07/2016	80.00
0187334	Countryside Standpipe and East Zone Modeling	Paid by Check #239749		08/02/2016	09/26/2016	09/15/2016		10/04/2016	2,920.00
0187732	Engineering Services for Countryside Standpipe and East Zone	Paid by Check #239573		08/25/2016	09/24/2016	09/06/2016		09/20/2016	401.25
		Vendor **2282 - Baxter And Woodman** Totals				Invoices	17		$62,029.60
Vendor **3332 - Ronald S Bednarek**									
041816	Paramedic License Renewal	Paid by Check #237805		04/18/2016	04/18/2016	04/13/2016		05/03/2016	41.00
042616	FDIC Registration	Paid by Check #237805		04/26/2016	04/26/2016	04/26/2016		05/03/2016	370.00
062016	EMS- Dropbox	Paid by Check #238617		06/20/2016	06/20/2016	06/20/2016		07/12/2016	99.00
081216	Tungsten Ring Crackers	Paid by Check #239360		08/12/2016	08/12/2016	08/12/2016		09/07/2016	166.65
081216 2	fastners	Paid by Check #239360		08/12/2016	08/12/2016	08/12/2016		09/07/2016	6.54
504139734627	Flags	Paid by Check #239360		08/12/2016	08/12/2016	08/12/2016		09/07/2016	93.50
090216	Gun Safe for ambulance	Paid by Check #239574		09/02/2016	09/02/2016	09/02/2016		09/20/2016	67.99
		Vendor **3332 - Ronald S Bednarek** Totals				Invoices	7		$844.68
Vendor **3124 - Adam J Begale**									
PWBOOTBEGALE	Boot Reimbursement Program	Paid by Check #239575		09/14/2016	09/28/2016	09/14/2016		09/20/2016	129.31
		Vendor **3124 - Adam J Begale** Totals				Invoices	1		$129.31
Vendor **4124 - Norman L Bemis**									
2016-00001082	Functional Movement Screening	Paid by Check #240125		10/27/2016	10/27/2016	10/27/2016		11/08/2016	548.95
		Vendor **4124 - Norman L Bemis** Totals				Invoices	1		$548.95
Vendor **1294 - Berland's House of Tools**									
85974	Small Tools	Paid by Check #236510		12/23/2015	01/22/2016	12/29/2015		01/19/2016	665.95
85979	Small Tools	Paid by Check #236510		12/28/2015	01/27/2016	12/29/2015		01/19/2016	379.98
85980	Tools	Paid by Check #236510		12/28/2015	01/27/2016	12/29/2015		01/19/2016	12.38
86276	Small Tools & Equipment	Paid by Check #237806		04/05/2016	05/05/2016	04/06/2016		05/03/2016	423.40
86645	Supplies - Hydrant Painting	Paid by Check #239132		08/03/2016	09/02/2016	07/29/2016		08/16/2016	14.99
86646	Supplies - Hydrant Painting	Paid by Check #239132		08/03/2016	09/02/2016	07/29/2016		08/16/2016	134.91
86742	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #239576		08/29/2016	09/28/2016	09/13/2016		09/20/2016	159.99

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1294 - Berland's House of Tools**									
86898	Steel Blade	Paid by Check #240126		10/10/2016	11/09/2016	10/04/2016		11/08/2016	269.99
		Vendor **1294 - Berland's House of Tools** Totals				Invoices	8		$2,061.59
Vendor **1155 - Best Technology Systems Inc**									
BTL-16003-1	Range-Bullet Trap Inspection & Cleaning	Paid by Check #238618		06/14/2016	07/14/2016	06/24/2016		07/12/2016	1,610.00
BTL-16003-2	Disposal of Hazardous Waste Container	Paid by Check #238618		06/14/2016	07/14/2016	06/24/2016		07/12/2016	540.00
		Vendor **1155 - Best Technology Systems Inc** Totals				Invoices	2		$2,150.00
Vendor **1101 - Beverly Materials LLC**									
206259	Wash Stone for Watermain Breaks	Paid by Check #236353		12/12/2015	01/11/2016	12/22/2015		01/05/2016	745.58
206363	Wash Stone for Watermain Breaks	Paid by Check #236353		12/19/2015	01/18/2016	12/22/2015		01/05/2016	447.92
206591	Wash Stone	Paid by Check #236869		01/23/2016	02/22/2016	02/10/2016		02/17/2016	1,016.29
206719	Wash Stone	Paid by Check #237089		02/06/2016	03/07/2016	02/25/2016		03/08/2016	1,068.43
209861	Wash Stone - WMB Restoration Repair	Paid by Check #238799		06/18/2016	07/18/2016	07/11/2016		07/19/2016	466.40
210869	Wash Stone - WMB Restoration Repair	Paid by Check #238935		07/16/2016	08/15/2016	07/15/2016		08/02/2016	746.55
211703	Wash Stone - WMB Restoration Repair	Paid by Check #239361		08/06/2016	09/05/2016	08/16/2016		09/07/2016	50.67
211704	Wash Stone - WMB Restoration Repair	Paid by Check #239361		08/06/2016	09/05/2016	08/16/2016		09/07/2016	612.58
211950	Wash Stone - WMB Restoration Repair	Paid by Check #239361		08/13/2016	09/12/2016	08/16/2016		09/07/2016	989.12
212220	Wash Stone	Paid by Check #239577		08/20/2016	09/19/2016	09/13/2016		09/20/2016	359.59
212467	Wash Stone	Paid by Check #239750		08/27/2016	09/26/2016	09/15/2016		10/04/2016	302.06
212920	Wash Stone	Paid by Check #239750		09/10/2016	10/10/2016	09/15/2016		10/04/2016	960.30
212921	Wash Stone	Paid by Check #240127		09/10/2016	10/10/2016	10/14/2016		11/08/2016	152.79
213969	Wash Stone	Paid by Check #240127		10/08/2016	11/07/2016	10/14/2016		11/08/2016	969.76
214270	Wash Stone	Paid by Check #240127		10/15/2016	11/14/2016	10/14/2016		11/08/2016	320.65
		Vendor **1101 - Beverly Materials LLC** Totals				Invoices	15		$9,208.69
Vendor **3920 - Bike Palatine Club**									
Safety Rodeo	Bike Palatine Safety Rodeo	Paid by Check #238170		06/01/2016	06/01/2016	06/01/2016		06/07/2016	200.00
CycleFest2016	Donation/Sponsorship CycleFest 2016	Paid by Check #238936		07/27/2016	07/27/2016	07/27/2016		08/02/2016	400.00
		Vendor **3920 - Bike Palatine Club** Totals				Invoices	2		$600.00
Vendor **2976 - Bill Huffman Landscape Services**									
2015-00001387	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #236354		12/15/2015	01/14/2016	12/22/2015		01/05/2016	2,730.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2976 - Bill Huffman Landscape Services**									
2015-00001428	Non-Ash Fall Tree Purchases and Installation	Paid by Check #236511		12/29/2015	01/28/2016	12/31/2015		01/19/2016	1,485.00
03112016	Remove and replace existing brick pavers NWHwy	Paid by Check #237451		03/11/2016	04/10/2016	03/08/2016		04/05/2016	1,620.00
PWFORBH3222016	Removal and installation of pavers NW Hwy	Paid by Check #237612		03/22/2016	04/21/2016	03/21/2016		04/19/2016	1,080.00
HUFF4-1-2016	2016 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #237612		04/01/2016	04/30/2016	04/14/2016		04/19/2016	6,300.00
PWFORHF4112016	50/50 Parkway Tree Installations	Paid by Check #237612		04/01/2016	05/01/2016	04/11/2016		04/19/2016	1,810.00
PWHUFF04/01/16	Replace Broken Brick Pavers in the Downtown Railwalk	Paid by Check #237807		04/01/2016	05/01/2016	04/26/2016		05/03/2016	1,450.00
HUFF4-15-2016	Supply and Install Non-Ash Replacement Parkway Trees	Paid by Check #237975		04/15/2016	05/15/2016	05/10/2016		05/17/2016	5,170.00
HUFF5-2-16	Supply and Install Non-Ash Replacement Parkway Trees	Paid by Check #237975		05/02/2016	06/01/2016	05/10/2016		05/17/2016	5,320.00
HUFF5-21-16	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #238415		05/21/2016	06/20/2016	06/10/2016		06/21/2016	4,560.00
HUFF6-11-16	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #238619		06/11/2016	07/11/2016	07/06/2016		07/12/2016	2,725.00
PWFOR922016	Remove and replace existing brick pavers NWHwy	Paid by Check #239751		09/02/2016	10/02/2016	09/23/2016		10/04/2016	1,445.00
PWTS9062016	Replace Brick Pavers at Train Station	Paid by Check #239751		09/06/2016	10/06/2016	09/28/2016		10/04/2016	300.00
HUFF9-12-16	2015 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #239751		09/12/2016	10/12/2016	09/21/2016		10/04/2016	5,900.00
HUFF9-26-16	2016 Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #239932		09/26/2016	10/26/2016	10/10/2016		10/18/2016	6,000.00
HUFF10-11-16	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #240128		10/11/2016	11/10/2016	10/21/2016		11/08/2016	6,520.00
HUFF10-25-16	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #240316		10/25/2016	11/24/2016	10/21/2016		11/22/2016	4,580.00
PWFOR112816	Remove and replace existing brick pavers NWHwy	Paid by Check #240669		11/28/2016	12/28/2016	11/23/2016		12/20/2016	2,400.00
		Vendor **2976 - Bill Huffman Landscape Services** Totals				Invoices	18		$61,395.00
Vendor **1357 - Bio-Tron, Inc.**									
36091	ZOLL 6 months Prev. Maint. & Calibration	Paid by Check #237090		02/15/2016	03/14/2016	02/24/2016		03/08/2016	785.00
36462	Zoll Monitor Maintenace	Paid by Check #239578		08/26/2016	09/25/2016	09/07/2016		09/20/2016	425.00
		Vendor **1357 - Bio-Tron, Inc.** Totals				Invoices	2		$1,210.00
Vendor **1198 - Bittners Spray Equipment**									
8962	Strainer	Paid by Check #237613		03/10/2016	04/09/2016	04/08/2016		04/19/2016	52.20
68291	Parts	Paid by Check #237452		03/11/2016	04/10/2016	03/14/2016		04/05/2016	52.20
9100	Tools & Equipment	Paid by Check #238620		06/08/2016	07/08/2016	06/10/2016		07/12/2016	356.20

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1198 - Bittners Spray Equipment**									
68719	Small Tools	Paid by Check #238937		06/10/2016	07/10/2016	07/15/2016		08/02/2016	356.20
		Vendor **1198 - Bittners Spray Equipment** Totals				Invoices	4		$816.80
Vendor **2856 - Blackburn Manufacturing Company**									
0504468-IN	Locating Flags	Paid by Check #236870		01/15/2016	02/14/2016	02/10/2016		02/17/2016	175.52
0509380-IN	Locate Flags	Paid by Check #237614		03/23/2016	04/22/2016	03/22/2016		04/19/2016	175.30
0512572-IN	JULIE Flags	Paid by Check #237976		04/22/2016	05/22/2016	04/27/2016		05/17/2016	256.75
0515007-IN	Supplies	Paid by Check #238800		05/17/2016	07/11/2016	07/11/2016		07/19/2016	262.83
0518246-IN	Supplies	Paid by Check #238800		06/27/2016	07/27/2016	07/11/2016		07/19/2016	175.30
0520688-IN	Supplies	Paid by Check #239752		08/01/2016	09/30/2016	09/15/2016		10/04/2016	263.28
0524376-IN	Supplies	Paid by Check #239933		09/22/2016	10/22/2016	09/15/2016		10/18/2016	175.52
0526550-IN	JULIE Locate Flags	Paid by Check #240129		10/21/2016	11/20/2016	10/14/2016		11/08/2016	263.16
		Vendor **2856 - Blackburn Manufacturing Company** Totals				Invoices	8		$1,747.66
Vendor **3732 - David L Bloomfield**									
2016-00001136	Uniform Sunglass Reimbursement	Paid by Check #240317		11/02/2016	11/21/2016	11/09/2016		11/22/2016	50.00
		Vendor **3732 - David L Bloomfield** Totals				Invoices	1		$50.00
Vendor **1660 - Blue Cross Blue Shield Of Illinois**									
96560010009 1215	2015 Health Insurance	Paid by EFT #434		12/31/2015	01/24/2016	12/31/2015		01/19/2016	492,815.72
96560010009 0116	2016 Health Insurance	Paid by EFT #442		02/11/2016	02/22/2016	02/11/2016		02/22/2016	553,795.81
96560010009 0216	Feb 2016 Health Insurance	Paid by EFT #447		03/02/2016	03/25/2016	03/02/2016		03/22/2016	569,617.01
96560010009 0316	2016 Health Insurance	Paid by EFT #450		04/07/2016	04/25/2016	04/07/2016		04/19/2016	405,973.24
96560010009 0416	2016 Health Insurance	Paid by EFT #456		05/04/2016	05/23/2016	05/04/2016		05/17/2016	437,196.15
96560010009 0516	2016 Health Insurance	Paid by EFT #475		06/01/2016	06/25/2016	06/07/2016		06/21/2016	527,427.74
96560010009 0616	2016 Health Insurance	Paid by EFT #501		07/07/2016	07/25/2016	07/11/2016		07/19/2016	448,919.39
96560010009 0716	2016 Health Insurance	Paid by EFT #524		07/29/2016	08/22/2016	08/03/2016		08/16/2016	510,607.64
2016-00000855	2016 Health Insurance	Paid by EFT #551		09/01/2016	09/25/2016	09/06/2016		09/20/2016	508,181.72
2016-00000994	2016 Health Insurance	Paid by EFT #586		09/30/2016	10/24/2016	10/03/2016		10/18/2016	501,278.03
96560010009 1016	2016 Health Insurance	Paid by EFT #619		11/02/2016	11/25/2016	11/02/2016		11/22/2016	428,760.16
96560010009 1116	2016 Health Insurance	Paid by EFT #643		12/01/2016	12/25/2016	12/13/2016		12/20/2016	541,788.54
		Vendor **1660 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	12		$5,926,361.15
Vendor **2747 - Blue Cross Blue Shield Of Illinois**									
15-0003045	Ambulance Fee Refund	Paid by Check #236512		12/24/2015	01/24/2016	12/31/2015		01/19/2016	457.36
14-0003312	Ambulance Fee Refund	Paid by Check #236512		12/29/2015	01/29/2016	12/31/2015		01/19/2016	567.76
15-0005110	Ambulance Fee Refund	Paid by Check #237274		03/02/2016	04/02/2016	03/03/2016		03/22/2016	460.50
16-00001781a	Ambulance Fee Refund	Paid by Check #238171		05/20/2016	06/20/2016	05/27/2016		06/07/2016	84.28
16-0003138	Ambulance Fee Refund	Paid by Check #238801		06/20/2016	07/20/2016	06/27/2016		07/19/2016	86.85
111141	Ambulance Fee Refund	Paid by Check #238939		07/07/2016	08/07/2016	07/11/2016		08/02/2016	511.52

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2747 - Blue Cross Blue Shield Of Illinois**									
15-0005991	Ambulance Fee Refund	Paid by Check #240130		10/14/2016	11/14/2016	10/18/2016		11/08/2016	523.50
		Vendor **2747 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	7		$2,691.77
Vendor **3218 - BMI General Licensing**									
28130953	Street Fest Music License	Paid by Check #238621		06/14/2016	06/14/2016	06/14/2016		07/12/2016	602.10
		Vendor **3218 - BMI General Licensing** Totals				Invoices	1		$602.10
Vendor **2029 - Bob Barker Company**									
WEB000430146	Shoes for Lock Up area - Prisoner Transports	Paid by Check #238622		06/08/2016	07/08/2016	06/24/2016		07/12/2016	40.02
		Vendor **2029 - Bob Barker Company** Totals				Invoices	1		$40.02
Vendor **1722 - Bollinger Lach & Associates Inc**									
17699-01	Colfax Street Resurfacing Phase I & II Engineering Design	Paid by Check #236871		12/31/2015	01/30/2016	12/31/2015		02/17/2016	22,865.00
17701-07	Rand/Hicks Rds. Pedestrian Signals	Paid by Check #236717		12/31/2015	01/30/2016	12/31/2015		02/02/2016	4,239.00
17736-2	Colfax Street Resurfacing Phase I & II Engineering Design	Paid by Check #237275		01/30/2016	03/09/2016	03/09/2016		03/22/2016	8,300.00
17775-3	Colfax Street Resurfacing Phase I & II Engineering Design	Paid by Check #237275		02/29/2016	03/29/2016	03/09/2016		03/22/2016	29,427.90
17833-4	Colfax Street Resurfacing Phase I & II Engineering Design	Paid by Check #237615		03/31/2016	04/30/2016	04/11/2016		04/19/2016	5,987.35
17874-5	Colfax Street Resurfacing Phase I & II Engineering Design	Paid by Check #238172		04/30/2016	05/30/2016	05/17/2016		06/07/2016	4,522.63
17875-01	Professional Services-Plum Grove Road Phase I & II Improvements	Paid by Check #238172		04/30/2016	05/30/2016	05/17/2016		06/07/2016	14,398.95
17928-1	Construction Management for Traffic Signals Improvement Project	Paid by Check #238623		05/31/2016	06/30/2016	06/28/2016		07/12/2016	9,605.00
17930-02	Professional Services-Plum Grove Road Phase I & II Improvements	Paid by Check #238623		05/31/2016	06/30/2016	06/17/2016		07/12/2016	24,181.88
17975-2	Construction Management for Traffic Signals Improvement Project	Paid by Check #238802		06/30/2016	07/30/2016	07/13/2016		07/19/2016	5,862.50
17982-3	Plum Grove Road Phase I & II Improvements Professional Services	Paid by Check #238940		06/30/2016	07/30/2016	07/27/2016		08/02/2016	21,624.26
18035-04	Plum Grove Road Phase I & II Improvements Professional Services	Paid by Check #239362		07/31/2016	08/30/2016	08/01/2016		09/07/2016	11,825.95
18036-06	Colfax Street Resurfacing Phase I & II Engineering Design	Paid by Check #239362		07/31/2016	08/30/2016	08/01/2016		09/07/2016	2,262.63

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1722 - Bollinger Lach & Associates Inc**									
18083-05	Plum Grove Road Phase I & II Improvements Professional Services	Paid by Check #239753		08/31/2016	09/30/2016	09/15/2016		10/04/2016	9,965.79
18091	Construction Management for Traffic Signals Improvement Project	Paid by Check #239753		08/31/2016	09/30/2016	09/21/2016		10/04/2016	946.00
18143-06	Plum Grove Road Phase I & II Improvements Professional Services	Paid by Check #240131		09/30/2016	10/30/2016	10/14/2016		11/08/2016	30,316.11
18145-1	Colfax Street Resurfacing Phase III Engineering Services	Paid by Check #240495		09/30/2016	11/30/2016	11/15/2016		12/06/2016	16,849.82
18186-2	Colfax Street Resurfacing Phase III Engineering Services	Paid by Check #240318		10/31/2016	11/30/2016	11/16/2016		11/22/2016	35,199.97
18196-07	Plum Grove Road Phase I & II Improvements Professional Services	Paid by Check #240318		10/31/2016	11/30/2016	11/16/2016		11/22/2016	9,517.56
		Vendor **1722 - Bollinger Lach & Associates Inc** Totals				Invoices	19		$267,898.30
Vendor **1235 - Bonnell Industries Inc**									
0165518-IN	Stock Parts - Snow Plows	Paid by Check #236355		11/30/2015	12/30/2015	12/30/2015		01/05/2016	4,098.00
0168100-IN	Parts - Stock	Paid by Check #237808		03/09/2016	04/09/2016	04/19/2016		05/03/2016	2,400.00
		Vendor **1235 - Bonnell Industries Inc** Totals				Invoices	2		$6,498.00
Vendor **3194 - Boom Enterprises Llc**									
7616	TIF Benefit	Paid by Check #238624		07/06/2016	07/06/2016	07/06/2016		07/12/2016	7,459.00
		Vendor **3194 - Boom Enterprises Llc** Totals				Invoices	1		$7,459.00
Vendor **4406 - Borden Decal**									
068248	2016/2017 Vehicle Stickers & Tags	Paid by Check #237453		03/22/2016	04/15/2016	03/29/2016		04/05/2016	9,615.60
068323	Zone Parking Permits	Paid by Check #238803		07/01/2016	07/31/2016	07/12/2016		07/19/2016	338.00
070156	2017 Parking Permits	Paid by Check #240670		11/01/2016	12/08/2016	12/08/2016		12/20/2016	988.94
		Vendor **4406 - Borden Decal** Totals				Invoices	3		$10,942.54
Vendor **2728 - Bornquist Inc**									
5395234	Equipment Parts	Paid by Check #240132		10/17/2016	11/16/2016	10/13/2016		11/08/2016	475.42
		Vendor **2728 - Bornquist Inc** Totals				Invoices	1		$475.42
Vendor **3109 - Richard A Bosshardt**									
PWBRRB12312015	2015 Boot Reimbursement	Paid by Check #236513		12/31/2015	01/30/2016	12/31/2015		01/19/2016	148.74
		Vendor **3109 - Richard A Bosshardt** Totals				Invoices	1		$148.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1401 - Bothwell St Properties LLC**									
Pymt #11	2006B Redev Note Pymt #11	Paid by Check #236356		12/24/2015	12/29/2015	12/29/2015		01/05/2016	8,148.00
		Vendor **1401 - Bothwell St Properties LLC** Totals				Invoices	1		$8,148.00
Vendor **1492 - Bound Tree Medical Llc**									
82096138	cylinder cart	Paid by Check #237616		03/22/2016	04/21/2016	04/06/2016		04/19/2016	208.90
82121900	Restraint Straps	Paid by Check #238625		04/18/2016	05/18/2016	06/21/2016		07/12/2016	93.06
82135701	misc patient care equipment	Paid by Check #238173		05/02/2016	06/01/2016	05/26/2016		06/07/2016	221.97
82143995	non-disposable	Paid by Check #238173		05/10/2016	06/09/2016	05/26/2016		06/07/2016	223.35
82169480	medical equipment	Paid by Check #238416		06/03/2016	07/02/2016	06/10/2016		06/21/2016	465.52
82169481	medical equipment	Paid by Check #238416		06/03/2016	07/02/2016	06/10/2016		06/21/2016	598.54
82175738	Laryngoscope Blades	Paid by Check #238625		06/09/2016	07/08/2016	06/16/2016		07/12/2016	511.92
82175739	Fiberoptic Bulbs	Paid by Check #238625		06/09/2016	07/08/2016	06/16/2016		07/12/2016	81.45
82178497	Biohazard Stickers	Paid by Check #238625		06/13/2016	07/12/2016	06/20/2016		07/12/2016	40.58
82219381	Padlock	Paid by Check #239363		07/25/2016	08/24/2016	08/12/2016		09/07/2016	62.76
82219382	Tactical EMS Equipment	Paid by Check #239363		07/25/2016	08/24/2016	08/12/2016		09/07/2016	2,979.40
82238657	Pull Straps	Paid by Check #239363		08/12/2016	09/11/2016	08/19/2016		09/07/2016	57.36
82246639	Tactical Bags	Paid by Check #239579		08/22/2016	09/21/2016	08/26/2016		09/20/2016	422.04
82246640	medical equipment	Paid by Check #239579		08/22/2016	09/21/2016	08/26/2016		09/20/2016	70.74
82246641	Glucose Test Strips	Paid by Check #239579		08/22/2016	09/21/2016	08/26/2016		09/20/2016	91.88
82277005	Cinch Strap	Paid by Check #239934		09/21/2016	10/20/2016	09/28/2016		10/18/2016	5.49
82302487	Smart Triage	Paid by Check #240671		10/17/2016	11/17/2016	12/08/2016		12/20/2016	178.10
82320603	Pediatric ALS Bags	Paid by Check #240319		11/07/2016	12/06/2016	11/16/2016		11/22/2016	721.62
82324297	Pediatric ALS Bags	Paid by Check #240671		11/10/2016	12/09/2016	12/08/2016		12/20/2016	481.08
		Vendor **1492 - Bound Tree Medical Llc** Totals				Invoices	19		$7,515.76
Vendor **3146 - Boundless Network**									
I216039	PW Work Shirts	Paid by Check #239133		05/19/2016	07/29/2016	07/29/2016		08/16/2016	273.35
I221085	PW Coordinator Pants	Paid by Check #239133		07/11/2016	08/10/2016	07/29/2016		08/16/2016	372.04
I221092	PW Sweatshirts	Paid by Check #239133		07/11/2016	08/10/2016	07/29/2016		08/16/2016	5,826.65
I221102	PW Coordinator Uniforms	Paid by Check #239133		07/11/2016	08/10/2016	07/29/2016		08/16/2016	659.31
I221105	PW T-Shirts	Paid by Check #239133		07/11/2016	08/10/2016	07/29/2016		08/16/2016	5,060.25
I221207	PW Coordinator Uniforms	Paid by Check #239133		07/12/2016	08/11/2016	07/29/2016		08/16/2016	959.43
I221430	PW T-Shirts for Summer Helpers	Paid by Check #239133		07/14/2016	08/13/2016	07/29/2016		08/16/2016	253.81
		Vendor **3146 - Boundless Network** Totals				Invoices	7		$13,404.84
Vendor **1771 - Brake Align Parts & Services Inc**									
S 40085	Vehicle Parts-Stock	Paid by Check #236357		11/03/2015	12/23/2015	12/22/2015		01/05/2016	179.00
S 40223	Vehicle Parts-T-314	Paid by Check #236357		11/18/2015	12/23/2015	12/22/2015		01/05/2016	9.33
S 40237	Vehicle Parts-T-374	Paid by Check #236357		11/20/2015	12/23/2015	12/22/2015		01/05/2016	10.68
S 40340	Vehicle Parts - Stock	Paid by Check #236357		12/07/2015	01/06/2016	12/15/2015		01/05/2016	75.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1771 - Brake Align Parts & Services Inc**									
S 40395	Vehicle Parts-Stocks	Paid by Check #236357		12/14/2015	01/14/2016	12/28/2015		01/05/2016	164.30
S 40845	Stock Parts	Paid by Check #237617		03/04/2016	04/03/2016	04/08/2016		04/19/2016	316.87
S 40854	Stock Parts	Paid by Check #237617		03/09/2016	04/08/2016	04/08/2016		04/19/2016	140.59
S40931	Vehicle Parts - Stock	Paid by Check #237809		03/17/2016	04/16/2016	04/25/2016		05/03/2016	186.79
S 41226	Parts - T-408	Paid by Check #237977		04/29/2016	05/29/2016	05/09/2016		05/17/2016	18.82
S 41835	Vehicle Parts - T311 & Stock	Paid by Check #239364		08/02/2016	09/01/2016	08/16/2016		09/07/2016	182.34
S41942	Parts-Stock	Paid by Check #239754		08/18/2016	09/17/2016	09/27/2016		10/04/2016	160.00
S 42307	Parts-Stock	Paid by Check #240133		10/11/2016	11/10/2016	10/25/2016		11/08/2016	41.30
S 42312	Parts - Stock	Paid by Check #240320		10/12/2016	11/11/2016	11/15/2016		11/22/2016	86.16
S 42350	Parts-T-324	Paid by Check #240133		10/18/2016	11/17/2016	10/28/2016		11/08/2016	3.46
S 42446	Parts - Stock	Paid by Check #240320		11/01/2016	12/01/2016	11/15/2016		11/22/2016	37.72
		Vendor **1771 - Brake Align Parts & Services Inc** Totals				Invoices	15		$1,612.36
Vendor **3134 - Joseph P Brand**									
PWVMBRAND083116	License Renewal	Paid by Check #239365		08/30/2016	08/13/2016	08/31/2016		09/07/2016	60.00
		Vendor **3134 - Joseph P Brand** Totals				Invoices	1		$60.00
Vendor **2384 - Brandt Industries Inc**									
VS 31149	Refund Bought in Error	Paid by Check #238417		06/08/2016	06/08/2016	06/08/2016		06/21/2016	30.00
		Vendor **2384 - Brandt Industries Inc** Totals				Invoices	1		$30.00
Vendor **4463 - David E Brandwein**									
2016-00000317	ISP Academy Class Supervisor - Gas (01/05 - 04/05)	Paid by Check #237618		04/06/2016	04/18/2016	04/07/2016		04/19/2016	726.57
		Vendor **4463 - David E Brandwein** Totals				Invoices	1		$726.57
Vendor **2591 - Braniff Communications, Inc.**									
0029894	Siren Repair	Paid by Check #236514		12/31/2015	01/30/2016	12/31/2015		01/19/2016	176.00
0029998	Warning Siren Repair	Paid by Check #237091		02/22/2016	03/21/2016	02/24/2016		03/08/2016	525.00
0030538	Warning Siren Maintenance Contract	Paid by Check #240321		11/01/2016	11/30/2016	11/01/2016		11/22/2016	5,480.00
0030573	Warning Siren Repair and Maintenance	Paid by Check #240496		11/15/2016	12/14/2016	11/18/2016		12/06/2016	8,405.50
		Vendor **2591 - Braniff Communications, Inc.** Totals				Invoices	4		$14,586.50
Vendor **3628 - Steven A Bratcher**									
2016-00001101	MEG & Task Force Cmdr's Awards Luncheon (Lodging & Fuel)	Paid by Check #240134		10/31/2016	11/07/2016	11/01/2016		11/08/2016	163.88
		Vendor **3628 - Steven A Bratcher** Totals				Invoices	1		$163.88
Vendor **4070 - Darren A Brents**									
060616	Paramedic License Renewal	Paid by Check #238418		06/06/2016	06/06/2016	06/03/2016		06/21/2016	41.00
2016-00000997	Training Program Manager	Paid by Check #239935		10/04/2016	10/04/2016	10/04/2016		10/18/2016	375.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4070 - Darren A Brents**									
2016-00000998	Incident Safety Officer	Paid by Check #239935		10/04/2016	10/04/2016	10/04/2016		10/18/2016	375.00
			Vendor **4070 - Darren A Brents** Totals			Invoices	3		$791.00
Vendor **1857 - Brian Edward Landscaping Inc**									
22416	Train Station & Parking Deck Snow & Ice Control	Paid by Check #236358		12/10/2015	01/09/2016	12/22/2015		01/05/2016	314.30
22433	Snow and Ice Control	Paid by Check #236515		01/01/2016	01/31/2016	12/31/2015		01/19/2016	880.00
22434	Snow & Ice Control T/S & P/D 12/28-12/29& 12/30/2015	Paid by Check #236515		01/01/2016	01/31/2016	12/31/2015		01/19/2016	2,270.50
22435	Snow & Ice Control 12/28/2015 - 12/30/2015	Paid by Check #236515		01/01/2016	01/31/2016	12/31/2015		01/19/2016	8,768.95
22436	Train Station and Parking Deck Snow & Ice Control	Paid by Check #236718		01/14/2016	02/13/2016	01/25/2016		02/02/2016	1,310.70
22437	Downtown Snow & Ice Removal	Paid by Check #236718		01/14/2016	02/13/2016	01/07/2016		02/02/2016	7,999.65
22438	Peregrine Lakes & Bridgeview West Snow & Ice Control	Paid by Check #236718		01/14/2016	02/13/2016	01/07/2016		02/02/2016	520.00
22439	Arterial Sidewalks Snow & Ice Control	Paid by Check #236718		01/14/2016	02/13/2016	01/07/2016		02/02/2016	1,030.00
22448	Snow and Ice Control - T/S and Gateway Center	Paid by Check #236872		01/22/2016	02/21/2016	02/05/2016		02/17/2016	562.20
22449	Snow and Ice Control - Downtown Areas	Paid by Check #236872		01/22/2016	02/21/2016	02/05/2016		02/17/2016	2,502.60
22450	Snow and Ice Control Bridgeview & Pergrine Lakes	Paid by Check #236872		01/22/2016	02/21/2016	02/05/2016		02/17/2016	320.00
22458	Snow & Ice Control - 2/09/2016	Paid by Check #237092		02/10/2016	03/11/2016	02/19/2016		03/08/2016	2,971.35
22459	Snow & Ice Control	Paid by Check #237092		02/10/2016	03/11/2016	02/19/2016		03/08/2016	160.00
23457	Snow/Ice Control/1/26/2016-02/01 & 2/09/2016	Paid by Check #237092		02/10/2016	03/11/2016	02/19/2016		03/08/2016	840.60
22468	Snow&Ice Contol 2/14,15,16,17/2016	Paid by Check #237092		02/17/2016	03/18/2016	02/19/2016		03/08/2016	1,423.70
22469	Downtown Snow & Ice Removal 2/15,17/2016	Paid by Check #237092		02/17/2016	03/18/2016	02/19/2016		03/08/2016	7,504.30
22470	Snow & Ice Removal 2/14,15,16/2016	Paid by Check #237092		02/17/2016	03/18/2016	02/19/2016		03/08/2016	680.00
22479	Salting 03/01 & 03/03/2016	Paid by Check #237276		03/04/2016	04/03/2016	03/14/2016		03/22/2016	480.00
22480	Salting-02/25,03/01,03/02 & 03/03	Paid by Check #237276		03/04/2016	04/03/2016	03/14/2016		03/22/2016	2,116.25
22481	Salting - 03/01 & 03/02/2016	Paid by Check #237276		03/04/2016	04/03/2016	03/14/2016		03/22/2016	6,248.50
22503	Train Station and Gateway Center Landscape Maintenance	Paid by Check #237810		04/01/2016	05/01/2016	04/27/2016		05/03/2016	1,935.00
22504	Train Station and Gateway Center Landscape Maintenance	Paid by Check #237810		04/01/2016	05/01/2016	04/27/2016		05/03/2016	1,596.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1857 - Brian Edward Landscaping Inc**									
22505	2016 Landscape Maintenance for Police Headquarters-April	Paid by Check #237619		04/01/2016	05/01/2016	04/11/2016		04/19/2016	870.00
22525	Train Station and Gateway Center Landscape Maintenance-May	Paid by Check #237978		05/01/2016	05/31/2016	05/10/2016		05/17/2016	1,935.00
22526	Train Station and Gateway Center Landscape Maintenance-May	Paid by Check #237978		05/01/2016	05/31/2016	05/10/2016		05/17/2016	1,596.00
22527	2016 Landscape Maintenance for Police Headquarters-May	Paid by Check #237978		05/01/2016	05/31/2016	05/10/2016		05/17/2016	870.00
22553	2016 Downtown Landscape Maintenance Program-April/May	Paid by Check #238174		05/15/2016	06/14/2016	05/25/2016		06/07/2016	8,562.00
22563	Train Station and Gateway Center Landscape Maintenance-June	Paid by Check #238419		06/01/2016	07/01/2016	06/10/2016		06/21/2016	1,935.00
22564	Train Station and Gateway Center Landscape Maintenance-June	Paid by Check #238419		06/01/2016	07/01/2016	06/10/2016		06/21/2016	1,596.00
22565	2016 Landscape Maintenance for Police Headquarters-June	Paid by Check #238419		06/01/2016	07/01/2016	06/10/2016		06/21/2016	870.00
22590	2016 Downtown Landscape Maintenance Program-5/16/16 to 6/15/16	Paid by Check #238626		06/15/2016	07/15/2016	07/06/2016		07/12/2016	12,050.00
22591	Spring Start Up & Maintenance of Irrigation Systems	Paid by Check #238626		06/15/2016	07/15/2016	06/27/2016		07/12/2016	632.00
22592	Installation of Landscape Plant Material at Village Hall	Paid by Check #238941		06/24/2016	07/24/2016	07/26/2016		08/02/2016	7,125.00
22602	Train Station and Gateway Center Landscape Maintenance-July	Paid by Check #238804		07/01/2016	07/31/2016	07/13/2016		07/19/2016	1,935.00
22603	Train Station and Gateway Center Landscape Maintenance-July	Paid by Check #238804		07/01/2016	07/31/2016	07/13/2016		07/19/2016	1,596.00
22604	2016 Landscape Maintenance for Police Headquarters-July	Paid by Check #238804		07/01/2016	07/31/2016	07/13/2016		07/19/2016	870.00
22618	Village Hall Landscape Services - 6/27/16-7/15/16	Paid by Check #239134		07/15/2016	08/14/2016	08/01/2016		08/16/2016	1,762.50
22619	2016 Downtown Landscape Maintenance Program- 6/16-7/15	Paid by Check #238941		07/15/2016	08/14/2016	07/27/2016		08/02/2016	10,784.00
22641	Gateway Center Landscape Services-August	Paid by Check #239134		08/01/2016	08/31/2016	08/01/2016		08/16/2016	1,935.00
22642	Train Station Landscape Services-August	Paid by Check #239134		08/01/2016	08/31/2016	08/01/2016		08/16/2016	1,596.00
22643	2016 Landscape Maintenance for Police Headquarters-August	Paid by Check #239134		08/01/2016	08/31/2016	08/01/2016		08/16/2016	870.00
22648	2016 Downtown Landscape Maintenance Program-7/19/16-8/15/16	Paid by Check #239366		08/15/2016	09/14/2016	08/30/2016		09/07/2016	10,534.75
22649	Village Hall Landscape Services-7/16/16-8/15/16	Paid by Check #239366		08/15/2016	09/14/2016	08/30/2016		09/07/2016	2,176.50
22650	Irrigation Repairs-PD Pond and Palatine/Smith Pocket Park	Paid by Check #239366		08/15/2016	09/14/2016	08/30/2016		09/07/2016	198.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1857 - Brian Edward Landscaping Inc**									
22669	Gateway Center Landscape Services-September	Paid by Check #239580		09/01/2016	10/01/2016	09/12/2016		09/20/2016	1,935.00
22670	Train Station Landscape Services-September	Paid by Check #239580		09/01/2016	10/01/2016	09/12/2016		09/20/2016	1,596.00
22671	2016 Landscape Maintenance for Police Headquarters-September	Paid by Check #239580		09/01/2016	10/01/2016	09/12/2016		09/20/2016	870.00
22678	Brick Paver Restoration	Paid by Check #239755		09/16/2016	09/28/2016	09/20/2016		10/04/2016	5,530.00
22680	Village Hall, Train Station, & Gateway Center Landscape Services	Paid by Check #239755		09/16/2016	10/16/2016	09/23/2016		10/04/2016	1,948.50
22681	2016 Downtown Landscape Maintenance Program	Paid by Check #239936		09/16/2016	10/16/2016	10/03/2016		10/18/2016	7,471.75
HRDRPW9-20-16	Hydrant Meter Deposit Refund	Paid by Check #239755		09/20/2016	10/01/2016	09/28/2016		10/04/2016	807.20
22705	Village Hall, Train Station, & Gateway Center Landscape Services	Paid by Check #239936		10/01/2016	10/31/2016	10/03/2016		10/18/2016	1,935.00
22706	Village Hall, Train Station, & Gateway Center Landscape Services	Paid by Check #239936		10/01/2016	10/31/2016	10/03/2016		10/18/2016	1,596.00
22707	2016 Landscape Maintenance for Police Headquarters	Paid by Check #239936		10/01/2016	10/31/2016	10/03/2016		10/18/2016	870.00
22727	Village Hall Landscape Services-9/16/16-10/15/16	Paid by Check #240135		10/14/2016	11/13/2016	10/13/2016		11/08/2016	768.00
22728	Tree Removal and Replacement North Maple Street	Paid by Check #240135		10/14/2016	11/13/2016	10/21/2016		11/08/2016	500.00
23729	2016 Downtown Landscape Maintenance Program	Paid by Check #240322		10/14/2016	11/13/2016	11/15/2016		11/22/2016	4,771.50
22744	Village Hall, Train Station, & Gateway Center Landscape Services	Paid by Check #240322		11/01/2016	12/01/2016	11/15/2016		11/22/2016	1,935.00
22745	Village Hall, Train Station, & Gateway Center Landscape Services	Paid by Check #240322		11/01/2016	12/01/2016	11/15/2016		11/22/2016	1,596.00
22746	2016 Landscape Maintenance for Police Headquarters	Paid by Check #240322		11/01/2016	12/01/2016	11/03/2016		11/22/2016	870.00
22764	Maintenance & Final Shut Down of Non-Downtown Irrigation Systems	Paid by Check #240497		11/18/2016	12/18/2016	11/23/2016		12/06/2016	500.00
22765	Supplies-Tree lighting for parking deck	Paid by Check #240497		11/18/2016	12/18/2016	11/23/2016		12/06/2016	1,450.00
22766	2016 Downtown Landscape Maintenance Program	Paid by Check #240497		11/18/2016	12/18/2016	11/23/2016		12/06/2016	6,944.00
22768	Village Hall, Train Station, & Gateway Center Landscape Services	Paid by Check #240672		11/21/2016	12/21/2016	11/23/2016		12/20/2016	2,496.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1857 - Brian Edward Landscaping Inc** Totals				Invoices	64		$171,123.30
Vendor **2228 - Bridge Printing & Promotional Prdct**									
18103	Business License-Decals	Paid by Check #237093		02/05/2016	03/05/2016	02/18/2016		03/08/2016	307.47
18295	Business License Decals 250	Paid by Check #237811		04/06/2016	05/06/2016	04/20/2016		05/03/2016	307.38
18460	VOP Labels	Paid by Check #238420		06/02/2016	07/02/2016	06/13/2016		06/21/2016	187.61
18859	VOP Labels	Paid by Check #239937		09/21/2016	10/21/2016	09/26/2016		10/18/2016	270.05
19019	2017 Business License Stickers	Paid by Check #240323		11/04/2016	12/04/2016	11/08/2016		11/22/2016	651.36
19006	2017 Vending Stickers	Paid by Check #240498		11/07/2016	12/07/2016	11/08/2016		12/06/2016	562.58
		Vendor **2228 - Bridge Printing & Promotional Prdct** Totals				Invoices	6		$2,286.45
Vendor **2389 - Bridge Youth & Family Services**									
2016-00000407	CDBG - The Bridge Youth & Family Services	Paid by Check #237979		04/27/2016	05/31/2016	05/03/2016		05/17/2016	3,170.51
2016-00001114	CDBG - The Bridge Youth & Family Services	Paid by Check #240499		11/08/2016	12/08/2016	11/08/2016		12/06/2016	5,229.49
		Vendor **2389 - Bridge Youth & Family Services** Totals				Invoices	2		$8,400.00
Vendor **4426 - BridgePay Network Solutions, LLC**									
1156	Transaction Fees - January 2016	Paid by Check #236873		02/02/2016	02/22/2016	02/03/2016		02/17/2016	23.00
1193	Transaction Fees - February 2016	Paid by Check #237277		03/01/2016	03/31/2016	03/01/2016		03/22/2016	40.60
1213	Transaction Fees - March 2016	Paid by Check #237620		04/01/2016	04/21/2016	04/01/2016		04/19/2016	47.30
1245	Transaction Fees - April 2016	Paid by Check #237980		05/02/2016	05/22/2016	05/02/2016		05/17/2016	56.70
1282	Transaction Fees - May	Paid by Check #238805		06/06/2016	07/07/2016	07/07/2016		07/19/2016	71.50
1314	Transaction Fees - June	Paid by Check #238805		07/01/2016	07/21/2016	07/05/2016		07/19/2016	75.70
1346	Transaction Fees - July	Paid by Check #239135		08/02/2016	08/22/2016	08/02/2016		08/16/2016	83.70
1376	Transaction Fees - August	Paid by Check #239581		09/02/2016	09/22/2016	09/02/2016		09/20/2016	88.90
1412	Transaction Fees - September	Paid by Check #239938		10/04/2016	10/24/2016	10/04/2016		10/18/2016	95.60
1449	Transaction Fees - October	Paid by Check #240136		11/01/2016	11/21/2016	11/01/2016		11/08/2016	94.00
1485	Transaction Fees - November	Paid by Check #240673		12/02/2016	12/22/2016	12/05/2016		12/20/2016	100.30
		Vendor **4426 - BridgePay Network Solutions, LLC** Totals				Invoices	11		$777.30
Vendor **2243 - Bristol Hose & Fitting**									
3295761	Parts-Stock	Paid by Check #236359		11/10/2015	12/28/2015	12/28/2015		01/05/2016	457.71
3298333	Stock Parts	Paid by Check #236516		12/15/2015	01/14/2016	12/31/2015		01/19/2016	429.97
3298392	Credit Memo	Paid by Check #236359		12/16/2015	01/16/2016	12/29/2015		01/05/2016	(400.90)
3299354	Vehicle Parts-Stock	Paid by Check #237094		01/05/2016	02/29/2016	02/18/2016		03/08/2016	106.08
3300164	Vehicle Parts	Paid by Check #236874		01/15/2016	02/15/2016	02/08/2016		02/17/2016	22.77
3300569	Vehicle Parts-PT-403	Paid by Check #237278		01/21/2016	03/14/2016	03/11/2016		03/22/2016	22.55
3300639	Parts-Stock	Paid by Check #237094		01/21/2016	03/02/2016	03/02/2016		03/08/2016	323.15
3301479	Vehicle Parts	Paid by Check #237454		02/02/2016	03/30/2016	03/30/2016		04/05/2016	31.75
3301600	Vehicle Parts-Blast Cabinet Setup	Paid by Check #237454		02/03/2016	03/30/2016	03/30/2016		04/05/2016	175.98
3301977	Vehicle Parts-Stock	Paid by Check #237454		02/09/2016	03/30/2016	03/30/2016		04/05/2016	159.22
3303559	Stock Parts	Paid by Check #237812		02/29/2016	03/29/2016	04/25/2016		05/03/2016	239.10

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2243 - Bristol Hose & Fitting**									
3306081	Vehicle Parts - E613	Paid by Check #238175		03/30/2016	05/31/2016	05/27/2016		06/07/2016	34.76
3306082	Vehicle Parts - Stock	Paid by Check #238175		03/30/2016	05/31/2016	05/31/2016		06/07/2016	277.58
3306784	Vehicle Parts - Stock	Paid by Check #238175		04/07/2016	05/20/2016	05/16/2016		06/07/2016	83.12
3308080	Tools-Spray Hose	Paid by Check #238175		04/20/2016	05/31/2016	05/25/2016		06/07/2016	399.77
3307923	Vehicle Parts - Stock	Paid by Check #238175		04/21/2016	05/21/2016	05/31/2016		06/07/2016	34.26
3308504CM	Credit Memo	Paid by Check #239367		04/27/2016	08/31/2016	08/16/2016		09/07/2016	(239.10)
3312255	Vehicle Parts - Stock	Paid by Check #239367		06/09/2016	08/31/2016	08/16/2016		09/07/2016	22.51
3314125	Vehicle Parts-Stock	Paid by Check #238942		06/30/2016	07/30/2016	07/27/2016		08/02/2016	15.30
3314536	Vehicle Parts - Stock	Paid by Check #239367		07/06/2016	08/05/2016	08/16/2016		09/07/2016	245.61
3314537	Vehicle Parts - Stock	Paid by Check #239367		07/06/2016	08/05/2016	08/16/2016		09/07/2016	76.95
3315488	Vehicle Parts - Stock	Paid by Check #240324		07/18/2016	11/15/2016	11/15/2016		11/22/2016	44.52
3316433	Stock Parts	Paid by Check #239582		07/28/2016	08/27/2016	09/13/2016		09/20/2016	698.25
3319186	Vehicle Parts-Stock	Paid by Check #239756		08/31/2016	09/30/2016	09/27/2016		10/04/2016	551.79
3319187	Vehicle Parts-Stock	Paid by Check #239756		08/31/2016	09/30/2016	09/27/2016		10/04/2016	501.79
3319283	Vehicle PartsT-353	Paid by Check #239756		09/01/2016	10/01/2016	09/27/2016		10/04/2016	199.10
3320356	Vehicle Parts-E-158	Paid by Check #240137		09/15/2016	10/15/2016	10/25/2016		11/08/2016	91.06
3321501	Vehicle Parts - Stock	Paid by Check #240324		09/29/2016	11/15/2016	11/15/2016		11/22/2016	326.43
		Vendor **2243 - Bristol Hose & Fitting** Totals				Invoices	28		$4,931.08
Vendor **2750 - Brook Electrical Distribution Co**									
S005582372.002	Light Pole	Paid by Check #240138		10/14/2016	11/13/2016	11/01/2016		11/08/2016	2,940.00
		Vendor **2750 - Brook Electrical Distribution Co** Totals				Invoices	1		$2,940.00
Vendor **3397 - Brother's Ribs**									
StFest 2016-2	Street Fest 2016 Food Vendor reimbursement	Paid by Check #239939		10/03/2016	10/03/2016	10/03/2016		10/18/2016	180.00
		Vendor **3397 - Brother's Ribs** Totals				Invoices	1		$180.00
Vendor **4457 - Jeffrey C Brown**									
2016-00000281	Black Tactical Vest Carrier & Alterations	Paid by Check #237455		03/17/2016	04/04/2016	03/28/2016		04/05/2016	220.81
		Vendor **4457 - Jeffrey C Brown** Totals				Invoices	1		$220.81
Vendor **1433 - Brownells Inc**									
13325480.00	M-Pro7 Gun Cleaner	Paid by Check #240674		12/01/2016	12/31/2016	12/09/2016		12/20/2016	155.27
		Vendor **1433 - Brownells Inc** Totals				Invoices	1		$155.27
Vendor **1278 - Buck Bros Inc**									
60125	Parts-PT-413	Paid by Check #236875		02/03/2016	03/03/2016	02/08/2016		02/17/2016	20.35
68233	Parts - PT149	Paid by Check #237813		04/11/2016	05/11/2016	04/20/2016		05/03/2016	89.69
74492	Parts - PT-416	Paid by Check #238176		05/05/2016	06/04/2016	05/16/2016		06/07/2016	48.75
75986	Parts - PT-416	Paid by Check #238176		05/12/2016	06/11/2016	05/16/2016		06/07/2016	48.16
77561	Parts - PT-416	Paid by Check #238176		05/18/2016	06/17/2016	05/16/2016		06/07/2016	10.26

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1278 - Buck Bros Inc**									
90288	Parts-PT-405	Paid by Check #238943		07/15/2016	08/14/2016	07/22/2016		08/02/2016	10.67
93557	Parts-PT-402	Paid by Check #239136		08/02/2016	09/01/2016	08/04/2016		08/16/2016	66.26
115189	Parts - PT-420	Paid by Check #240675		12/06/2016	01/05/2017	12/08/2016		12/20/2016	115.72
			Vendor **1278 - Buck Bros Inc** Totals			Invoices	8		$409.86
Vendor **4209 - Robert F Buhs**									
24272	O-Rings- Dive	Paid by Check #237095		02/22/2016	03/21/2016	02/26/2016		03/08/2016	9.70
			Vendor **4209 - Robert F Buhs** Totals			Invoices	1		$9.70
Vendor **4448 - BullEx Inc**									
86132	Liquid Smoke	Paid by Check #237279		02/29/2016	03/28/2016	03/07/2016		03/22/2016	496.00
			Vendor **4448 - BullEx Inc** Totals			Invoices	1		$496.00
Vendor **3444 - Kevin C Burris**									
02022016	Fitness- Online Course	Paid by Check #236876		02/02/2016	02/02/2016	02/02/2016		02/17/2016	209.00
02022016 2	Fitness- Personal Trainer Recert	Paid by Check #236876		02/02/2016	02/02/2016	02/02/2016		02/17/2016	129.00
			Vendor **3444 - Kevin C Burris** Totals			Invoices	2		$338.00
Vendor **2583 - Burris Equipment**									
PL94138	Parts - PT54	Paid by Check #237621		03/28/2016	04/27/2016	04/08/2016		04/19/2016	164.35
PL94307	Parts - PT170	Paid by Check #237814		04/08/2016	05/08/2016	04/19/2016		05/03/2016	54.33
PL95287	Vehicle Parts - PT54	Paid by Check #238421		06/06/2016	07/06/2016	06/09/2016		06/21/2016	28.27
PL95588	Vehicle Parts - PT97	Paid by Check #239583		07/01/2016	09/11/2016	09/08/2016		09/20/2016	286.80
PL95669	Vehicle Parts - PT97	Paid by Check #239583		07/11/2016	09/11/2016	09/08/2016		09/20/2016	183.36
			Vendor **2583 - Burris Equipment** Totals			Invoices	5		$717.11
Vendor **1230 - Busch Auto Service Center**									
I004689	Repair-T-375	Paid by Check #236877		01/06/2016	02/06/2016	02/01/2016		02/17/2016	65.00
1006087	Repair and Maintenance- C356	Paid by Check #237981		04/20/2016	05/20/2016	04/25/2016		05/17/2016	65.00
I006335	Repairs - C-355	Paid by Check #238177		05/09/2016	06/08/2016	05/16/2016		06/07/2016	65.00
1006755	Alignment - T361	Paid by Check #238422		06/06/2016	07/06/2016	06/09/2016		06/21/2016	65.00
I006810	Repairs - C-359	Paid by Check #238627		06/09/2016	07/09/2016	07/06/2016		07/12/2016	65.00
1007674	Vehicle Repairs - C333	Paid by Check #239368		08/03/2016	09/02/2016	08/25/2016		09/07/2016	65.00
			Vendor **1230 - Busch Auto Service Center** Totals			Invoices	6		$390.00
Vendor **4141 - Stephen W Bushore**									
2016-00001141	Medicolegal Death Investigation Training in MI	Paid by Check #240325		11/08/2016	11/21/2016	11/09/2016		11/22/2016	100.00
			Vendor **4141 - Stephen W Bushore** Totals			Invoices	1		$100.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3838 - Matthew D Buzzard**									
031616	Midwest Hazardous Materials Response Registration	Paid by Check #237456		03/16/2016	03/16/2016	03/16/2016		04/05/2016	320.00
			Vendor **3838 - Matthew D Buzzard** Totals			Invoices	1		$320.00
Vendor **3232 - Angelo R Calanca**									
2016-00000958	Supervision of Police Personnel Training - Lunch per Diem	Paid by Check #239757		09/26/2016	10/03/2016	09/23/2016		10/04/2016	100.00
			Vendor **3232 - Angelo R Calanca** Totals			Invoices	1		$100.00
Vendor **3418 - Calibre Press**									
39235	Constitutional Use of Force Training	Paid by Check #238178		05/06/2016	06/06/2016	05/25/2016		06/07/2016	387.00
			Vendor **3418 - Calibre Press** Totals			Invoices	1		$387.00
Vendor **3403 - Call One**									
12-15-2015	Landline Phone Service	Paid by Check #236517		12/15/2015	01/01/2016	12/31/2015		01/19/2016	3,010.27
01-15-2016	Landline Phone Service	Paid by Check #236878		01/15/2016	02/01/2016	01/26/2016		02/17/2016	3,026.13
02-15-2016	Landline Phone Service	Paid by Check #237096		02/15/2016	03/01/2016	02/18/2016		03/08/2016	1,522.13
05-15-2016	Landline Phone Service	Paid by Check #238179		05/15/2016	06/15/2016	05/20/2016		06/07/2016	1,491.04
2016-00000635	Landline Phone Service	Paid by Check #238628		06/15/2016	07/01/2016	07/05/2016		07/12/2016	1,703.93
2016-00000708	Landline Phone Service	Paid by Check #238944		07/15/2016	08/01/2016	07/25/2016		08/02/2016	1,709.26
2016-00000802	Landline Phone Service	Paid by Check #239369		08/15/2016	09/01/2016	08/24/2016		09/07/2016	1,698.48
2016-00000931	Landline phone service and workgroup licenses	Paid by Check #239758		09/15/2016	10/01/2016	09/22/2016		10/04/2016	3,247.63
2016-00001050	Landline Phone Service	Paid by Check #240139		10/15/2016	11/01/2016	10/24/2016		11/08/2016	1,698.46
2016-00001201	Landline Phone Service	Paid by Check #240500		11/15/2016	12/01/2016	11/30/2016		12/06/2016	2,015.21
			Vendor **3403 - Call One** Totals			Invoices	10		$21,122.54
Vendor **3725 - Cambridge Computer Services Inc**									
65422	EMC Data Domain 2200	Paid by Check #240140		10/13/2016	11/12/2016	10/24/2016		11/08/2016	6,774.27
65555	SAN maintenance	Paid by Check #240326		11/01/2016	12/01/2016	11/03/2016		11/22/2016	5,356.80
65626	EMC DD2200	Paid by Check #240501		11/15/2016	12/15/2016	11/30/2016		12/06/2016	2,000.00
			Vendor **3725 - Cambridge Computer Services Inc** Totals			Invoices	3		$14,131.07
Vendor **2139 - Camosy Construction**									
Payment #12	Village Hall Renovation	Paid by Check #236518		12/29/2015	01/07/2016	12/31/2015		01/19/2016	612,638.00
Payment #13	Payment 13 / Village Hall Renovation	Paid by Check #237280		01/29/2016	03/15/2016	03/15/2016		03/22/2016	773,346.00
Payment #14	Payment 14 / Village Hall Renovation	Paid by Check #237280		03/02/2016	03/15/2016	03/15/2016		03/22/2016	1,035,595.00
2134-BC04	Floor Patching & Leveling	Paid by Check #237280		03/04/2016	03/16/2016	03/16/2016		03/22/2016	75,000.00
Payment #15	Village Hall Remodel	Paid by Check #237622		04/04/2016	04/12/2016	04/12/2016		04/19/2016	942,610.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2139 - Camosy Construction**									
Payment #16	Payment 16 / Village Hall renovation	Paid by Check #237982		04/29/2016	05/11/2016	05/11/2016		05/17/2016	1,202,037.00
2134-BC05	Floor patching & leveling	Paid by Check #238180		05/12/2016	06/11/2016	06/01/2016		06/07/2016	27,708.00
Payment #17	Payment #17 / Village Hall Renovation	Paid by Check #238180		06/01/2016	06/02/2016	06/02/2016		06/07/2016	1,072,623.00
Payment #18	Payment #18 - Village Hall Renovation	Paid by Check #238423		06/15/2016	06/16/2016	06/16/2016		06/21/2016	458,566.00
Payment #19	Payment #19	Paid by Check #239137		07/28/2016	08/09/2016	08/09/2016		08/16/2016	224,192.00
Payment #20	Village Hall Renovation - Payment #20	Paid by Check #239370		08/24/2016	08/25/2016	08/23/2016		09/07/2016	156,498.00
Thru 9/30/16	Village Hall Renovation thru 9/30/16	Paid by Check #240141		11/02/2016	11/02/2016	11/01/2016		11/08/2016	131,622.00
Payment 22	Village Hall Renovation / Payment 22	Paid by Check #240327		11/11/2016	11/11/2016	11/15/2016		11/22/2016	78,239.00
Payment 23	Village Hall Renovation Payment #23	Paid by Check #240676		12/07/2016	12/07/2016	12/13/2016		12/20/2016	71,381.00
		Vendor **2139 - Camosy Construction** Totals				Invoices	14		$6,862,055.00
Vendor **3910 - Michael B Campbell**									
2016-00000350	IDEOA Training Conference - Lodging & Meals per Diem	Paid by Check #237623		04/02/2016	04/18/2016	04/13/2016		04/19/2016	397.76
		Vendor **3910 - Michael B Campbell** Totals				Invoices	1		$397.76
Vendor **3162 - Lawrence D Canada**									
2016-00000204	Salomon Quest 4D GTX Boots (Training)	Paid by Check #237281		03/07/2016	03/21/2016	03/08/2016		03/22/2016	239.95
		Vendor **3162 - Lawrence D Canada** Totals				Invoices	1		$239.95
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**									
0095343-IN	Claims & Admin. Fees 1st Qtr	Paid by Check #236519		12/15/2015	01/15/2016	01/12/2016		01/19/2016	8,820.75
0097679-IN	Mgmt Services 2nd Qtr	Paid by Check #237624		03/21/2016	04/11/2016	04/05/2016		04/19/2016	8,820.75
0099381-IN	Management Services	Paid by Check #238945		06/30/2016	07/01/2016	07/18/2016		08/02/2016	8,820.75
0100726-IN	Management Services	Paid by Check #239759		09/19/2016	10/01/2016	09/27/2016		10/04/2016	8,820.75
		Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals				Invoices	4		$35,283.00
Vendor **1284 - Canon Solutions America**									
4017779428	Copier Usage	Paid by Check #236520		12/09/2015	01/08/2016	12/31/2015		01/19/2016	70.69
4017965074	Copier Usage	Paid by Check #236520		01/01/2016	01/31/2016	12/31/2015		01/19/2016	92.25
4018047201	Copier Maintenance	Paid by Check #236719		01/09/2016	02/08/2016	12/31/2015		02/02/2016	72.22
4018233277	Copier Usage	Paid by Check #237097		02/01/2016	03/02/2016	02/18/2016		03/08/2016	19.69
4018309248	Copier Usage	Paid by Check #237097		02/09/2016	03/10/2016	02/18/2016		03/08/2016	77.70
4018514504	Copier Usage	Paid by Check #237282		03/01/2016	03/31/2016	03/09/2016		03/22/2016	18.42
4018565513	Copier Usage	Paid by Check #237457		03/09/2016	04/08/2016	03/21/2016		04/05/2016	71.73
4018840109	Copier Usage	Paid by Check #237815		04/09/2016	05/09/2016	04/27/2016		05/03/2016	80.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1284 - Canon Solutions America**									
4019195403	Copier Usage	Paid by Check #238424		05/24/2016	06/23/2016	06/02/2016		06/21/2016	104.41
4019431463	Copier Usage	Paid by Check #238946		06/21/2016	07/21/2016	07/15/2016		08/02/2016	37.08
4019647723	Copier Usage	Paid by Check #238946		07/13/2016	08/12/2016	07/25/2016		08/02/2016	38.00
		Vendor **1284 - Canon Solutions America** Totals				Invoices	11		$682.69
Vendor **2834 - Car Quest Of Palatine**									
2396-253352	Vehicle Parts	Paid by Check #236360		06/09/2015	12/28/2015	12/22/2015		01/05/2016	3.79
2396-262016	Credit Memo	Paid by Check #236360		12/02/2015	01/02/2016	12/22/2015		01/05/2016	(6.93)
2396-262074	Credit Memo	Paid by Check #236360		12/03/2015	01/03/2016	12/22/2015		01/05/2016	(3.79)
2396-262137	Vehicle Parts-PT-995	Paid by Check #236360		12/04/2015	01/04/2016	12/22/2015		01/05/2016	66.18
2396-262284	Vehicle Parts - Stock	Paid by Check #236360		12/08/2015	01/07/2016	12/15/2015		01/05/2016	111.40
2396-262288	Vehicle Parts - T-397	Paid by Check #236360		12/08/2015	01/07/2016	12/15/2015		01/05/2016	67.49
2396-262338	Vehicle Parts - T-397	Paid by Check #236360		12/09/2015	01/08/2016	12/15/2015		01/05/2016	23.98
2396-262394	Vehicle Parts - PT-206	Paid by Check #236360		12/10/2015	01/09/2016	12/15/2015		01/05/2016	4.62
2396-262430	Vehicle Parts - PT-206	Paid by Check #236360		12/10/2015	01/09/2016	12/15/2015		01/05/2016	30.67
2396-262459	Vehicle Parts-Stock	Paid by Check #236521		12/11/2015	01/11/2016	12/31/2015		01/19/2016	12.58
2396-262548	Vehicle Parts-E-143	Paid by Check #236360		12/14/2015	01/14/2016	12/22/2015		01/05/2016	119.67
2396-262582	Materials	Paid by Check #236360		12/15/2015	01/14/2016	12/29/2015		01/05/2016	27.99
2396-262736	Vehicle Parts-PT-231	Paid by Check #236521		12/17/2015	01/17/2016	12/31/2015		01/19/2016	222.37
2396-262748	Vehicle Parts-Stock	Paid by Check #236521		12/17/2015	01/17/2016	12/31/2015		01/19/2016	99.00
2396-262749	Vehicle Parts-Stock	Paid by Check #236521		12/17/2015	01/17/2016	12/31/2015		01/19/2016	60.04
2396-262783	Vehicle Parts-Stock	Paid by Check #236521		12/18/2015	01/18/2016	12/31/2015		01/19/2016	63.66
2396-262885	Vehicle Parts-T-344	Paid by Check #236521		12/21/2015	01/21/2016	12/31/2015		01/19/2016	36.80
2396-262886	Vehicle Parts-PT-999	Paid by Check #236521		12/21/2015	01/21/2016	12/31/2015		01/19/2016	5.50
2396-262956	Vehicle Parts-PT-203	Paid by Check #236521		12/22/2015	01/22/2016	12/31/2015		01/19/2016	107.17
2396-262963	Vehicle Parts-Stock	Paid by Check #236521		12/22/2015	01/22/2016	12/31/2015		01/19/2016	9.50
2396-263020	Vehicle Parts-Stock	Paid by Check #236521		12/23/2015	01/23/2016	12/31/2015		01/19/2016	95.04
2396-263256	Vehicle Parts-C-006	Paid by Check #236521		12/31/2015	01/31/2016	12/31/2015		01/19/2016	58.10
2396-263281	Vehicle Parts-T-375	Paid by Check #236521		12/31/2015	01/31/2016	12/31/2015		01/19/2016	101.74
2396-263284	Vehicle Parts-T-375	Paid by Check #236521		12/31/2015	01/31/2016	12/31/2015		01/19/2016	275.28
2396-263322	Parts-T-375	Paid by Check #236879		01/04/2016	02/04/2016	02/03/2016		02/17/2016	112.31
2396-263329	Parts-T-411	Paid by Check #236879		01/04/2016	02/04/2016	02/03/2016		02/17/2016	4.29
2396-263390	Parts-T-327	Paid by Check #236879		01/05/2016	02/05/2016	02/03/2016		02/17/2016	18.19
2396-263397	Parts-Stock	Paid by Check #236879		01/05/2016	02/05/2016	02/01/2016		02/17/2016	2.56
2396-263409	Parts-T-340	Paid by Check #236879		01/05/2016	02/05/2016	02/03/2016		02/17/2016	4.58
2396-263444	Parts-C-330	Paid by Check #236879		01/05/2016	02/05/2016	02/03/2016		02/17/2016	8.78
2396-263447	Parts-Credit-T-388	Paid by Check #236879		01/05/2016	02/05/2016	02/03/2016		02/17/2016	(158.00)
2396-263460	Parts-M-999	Paid by Check #236879		01/06/2016	02/06/2016	02/03/2016		02/17/2016	94.99
2396-263463	Parts-PT-999	Paid by Check #236879		01/06/2016	02/06/2016	02/03/2016		02/17/2016	14.51
2396-263466	Parts-C-342	Paid by Check #236879		01/06/2016	02/06/2016	02/03/2016		02/17/2016	25.90
2396-263477	Parts-PT-59	Paid by Check #236879		01/06/2016	02/06/2016	02/03/2016		02/17/2016	3.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396-263496	Parts-T-327	Paid by Check #236879		01/06/2016	02/06/2016	02/03/2016		02/17/2016	218.06
2396-263498	Parts	Paid by Check #236879		01/06/2016	02/06/2016	02/01/2016		02/17/2016	3.76
2396-263539	Parts-C-347	Paid by Check #236879		01/07/2016	02/07/2016	02/03/2016		02/17/2016	264.89
2396-263555	Parts-T-327	Paid by Check #236879		01/07/2016	02/07/2016	02/03/2016		02/17/2016	14.71
2396-263585	Parts-Stock	Paid by Check #236879		01/08/2016	02/08/2016	02/01/2016		02/17/2016	31.26
2396-263593	Parts-Credit-T-327	Paid by Check #236879		01/08/2016	02/08/2016	02/03/2016		02/17/2016	(7.98)
2396-263613	Parts-PT-95	Paid by Check #236879		01/08/2016	02/08/2016	02/01/2016		02/17/2016	10.23
2396-263694	Parts-PT-999	Paid by Check #236879		01/11/2016	02/11/2016	02/01/2016		02/17/2016	51.84
2396-263782	Parts-PT-419	Paid by Check #236879		01/12/2016	02/12/2016	02/01/2016		02/17/2016	4.42
2396-263850	Parts-T-376	Paid by Check #236879		01/13/2016	02/13/2016	02/03/2016		02/17/2016	36.82
2396-263988	Parts-PT-120	Paid by Check #236879		01/15/2016	02/15/2016	02/01/2016		02/17/2016	10.49
2396-264173	Parts-PT-120	Paid by Check #236879		01/19/2016	02/19/2016	02/01/2016		02/17/2016	3.76
2396-264177	Parts-PT-120-124	Paid by Check #236879		01/19/2016	02/19/2016	02/03/2016		02/17/2016	42.96
2396-264201	Parts-Stock	Paid by Check #236879		01/19/2016	02/19/2016	02/01/2016		02/17/2016	4.75
2396-264220	Parts-C-356	Paid by Check #236879		01/20/2016	02/20/2016	02/01/2016		02/17/2016	20.71
2396-264295	Parts-C-315	Paid by Check #236879		01/21/2016	02/21/2016	02/03/2016		02/17/2016	1.82
2396-264305	Parts-T-352	Paid by Check #236879		01/21/2016	02/21/2016	02/03/2016		02/17/2016	204.43
2396-264331	Parts-PT-120-124	Paid by Check #236879		01/21/2016	02/21/2016	02/03/2016		02/17/2016	6.46
2396-264452	Parts-PT-413	Paid by Check #236879		01/25/2016	02/25/2016	02/03/2016		02/17/2016	3.76
2396-264496	Parts-C-101	Paid by Check #236879		01/26/2016	02/26/2016	02/03/2016		02/17/2016	7.49
2396-264502	Parts-C-101	Paid by Check #236879		01/26/2016	02/26/2016	02/03/2016		02/17/2016	46.74
2396-264527	Parts-PT-124	Paid by Check #236879		01/26/2016	02/26/2016	02/03/2016		02/17/2016	10.49
2396-264529	Parts-Stock	Paid by Check #236879		01/26/2016	02/26/2016	02/03/2016		02/17/2016	37.74
2396-264554	Parts-Stock	Paid by Check #236879		01/27/2016	02/27/2016	02/03/2016		02/17/2016	11.18
2396-264555	Parts-T-288	Paid by Check #237098		01/27/2016	03/01/2016	03/01/2016		03/08/2016	107.26
2396-264558	Parts-T-383	Paid by Check #236879		01/27/2016	02/27/2016	02/03/2016		02/17/2016	47.59
2396-264563	Parts-C-357	Paid by Check #236879		01/27/2016	02/27/2016	02/03/2016		02/17/2016	41.39
2396-264592	Parts-T-361	Paid by Check #237098		01/27/2016	03/01/2016	03/01/2016		03/08/2016	122.90
2396-264632	Parts-T-361	Paid by Check #237098		01/28/2016	03/01/2016	03/01/2016		03/08/2016	12.14
2396-264637	Parts-PT-124	Paid by Check #236879		01/28/2016	02/28/2016	02/08/2016		02/17/2016	3.76
2396-264655	Parts-T-342	Paid by Check #237098		01/28/2016	03/01/2016	03/01/2016		03/08/2016	69.98
2396-264657	Parts-PT-124	Paid by Check #236879		01/28/2016	02/28/2016	02/08/2016		02/17/2016	51.84
2396-264663	Parts	Paid by Check #237098		01/28/2016	03/01/2016	03/01/2016		03/08/2016	15.84
2396-264687	Parts-T-361	Paid by Check #237098		01/29/2016	03/01/2016	03/01/2016		03/08/2016	14.39
2396-264688	Parts-T-361	Paid by Check #237098		01/29/2016	03/01/2016	03/01/2016		03/08/2016	13.49
2396-264767	Parts-Stock	Paid by Check #237098		02/01/2016	03/01/2016	03/01/2016		03/08/2016	60.26
2396-264796	Parts-Stock	Paid by Check #237098		02/01/2016	03/01/2016	03/01/2016		03/08/2016	185.65
2396-264813	Parts-C-321	Paid by Check #237098		02/01/2016	03/01/2016	03/01/2016		03/08/2016	48.35
2396-264831	Parts-M-999	Paid by Check #237098		02/02/2016	03/02/2016	03/01/2016		03/08/2016	94.99
2396-264834	Parts-PT-403	Paid by Check #236879		02/02/2016	03/02/2016	02/08/2016		02/17/2016	14.35
2396-264870	Credit Memo	Paid by Check #237098		02/02/2016	03/02/2016	02/18/2016		03/08/2016	(15.84)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396-264872	Credit Memo	Paid by Check #237098		02/02/2016	03/02/2016	02/18/2016		03/08/2016	(94.99)
2396-264925	Parts-Stock	Paid by Check #237098		02/03/2016	03/03/2016	02/18/2016		03/08/2016	19.76
2396-264968	Parts-Stock	Paid by Check #236879		02/04/2016	03/04/2016	02/08/2016		02/17/2016	35.92
2396-265022	Parts-T-388	Paid by Check #236879		02/05/2016	03/05/2016	02/08/2016		02/17/2016	87.98
2396-265049	Parts-PT-403	Paid by Check #237098		02/05/2016	03/05/2016	03/01/2016		03/08/2016	30.39
2396-265066	Parts-Stock	Paid by Check #236879		02/05/2016	03/05/2016	02/08/2016		02/17/2016	128.64
2396-265067	Credit-Stock	Paid by Check #237098		02/05/2016	03/05/2016	03/01/2016		03/08/2016	(32.16)
2396-265068	Parts-Stock	Paid by Check #236879		02/05/2016	03/05/2016	02/08/2016		02/17/2016	32.16
2396-265096	Parts-M-999	Paid by Check #236879		02/08/2016	03/08/2016	02/08/2016		02/17/2016	19.31
2396-265102	Parts-Stock	Paid by Check #236879		02/08/2016	03/08/2016	02/08/2016		02/17/2016	12.03
2396-265113	Parts-T-407	Paid by Check #237098		02/08/2016	03/08/2016	03/01/2016		03/08/2016	114.78
2396-265114	Parts-T-360	Paid by Check #237098		02/08/2016	03/08/2016	03/01/2016		03/08/2016	5.54
2396-265133	Parts-T-360	Paid by Check #237098		02/08/2016	03/08/2016	03/01/2016		03/08/2016	95.12
2396-265136	Parts-T-360	Paid by Check #237098		02/08/2016	03/08/2016	03/01/2016		03/08/2016	80.47
2396-265159	Parts-T-360	Paid by Check #237098		02/08/2016	03/08/2016	03/01/2016		03/08/2016	5.21
2396-265186	Parts-Stock	Paid by Check #237098		02/09/2016	03/09/2016	03/01/2016		03/08/2016	27.52
2396-265206	Parts-PT-229	Paid by Check #237098		02/09/2016	03/09/2016	02/26/2016		03/08/2016	11.05
2396-265215	Credit Memo	Paid by Check #237098		02/09/2016	03/09/2016	02/18/2016		03/08/2016	(66.98)
2396-265233	Parts-T-404	Paid by Check #237098		02/10/2016	03/10/2016	02/18/2016		03/08/2016	24.17
2396-265240	Parts-T-404	Paid by Check #237098		02/10/2016	03/10/2016	02/18/2016		03/08/2016	71.09
2396-265273	Parts-C-321	Paid by Check #237098		02/10/2016	03/10/2016	02/18/2016		03/08/2016	66.84
2396-265277	Parts-PT-406	Paid by Check #237098		02/10/2016	03/10/2016	02/18/2016		03/08/2016	13.78
2396-265280	Parts-T-374	Paid by Check #237098		02/10/2016	03/10/2016	02/18/2016		03/08/2016	187.79
2396-265303	Parts-T-393	Paid by Check #237098		02/11/2016	03/11/2016	02/18/2016		03/08/2016	40.44
2396-265368	Parts-T-398	Paid by Check #237283		02/12/2016	03/15/2016	03/14/2016		03/22/2016	78.38
2396-265369	Parts-Stock	Paid by Check #237283		02/12/2016	03/15/2016	03/14/2016		03/22/2016	21.15
2396-265489	Parts-T-388, T-374	Paid by Check #237283		02/16/2016	03/16/2016	03/14/2016		03/22/2016	5.68
2396-265493	Parts-5514	Paid by Check #237098		02/16/2016	03/16/2016	02/18/2016		03/08/2016	22.76
2396-265502	Parts-Stock	Paid by Check #237283		02/16/2016	03/16/2016	03/14/2016		03/22/2016	396.92
2396-265507	Parts-T-387	Paid by Check #237283		02/16/2016	03/16/2016	03/14/2016		03/22/2016	391.74
2396-265525	Parts-PT-181	Paid by Check #237283		02/16/2016	03/16/2016	03/14/2016		03/22/2016	59.38
2396-265535	Parts-Credit Memo	Paid by Check #237283		02/16/2016	03/16/2016	03/14/2016		03/22/2016	(19.00)
2396-265550	Parts-T-387	Paid by Check #237283		02/17/2016	03/17/2016	03/14/2016		03/22/2016	35.27
2396-265561	Parts-T-387	Paid by Check #237283		02/17/2016	03/17/2016	03/14/2016		03/22/2016	9.35
2396-265589	Parts-Stock	Paid by Check #237283		02/17/2016	03/17/2016	03/14/2016		03/22/2016	137.28
2396-265617	Parts-Stock	Paid by Check #237283		02/18/2016	03/18/2016	03/14/2016		03/22/2016	16.83
2396-265630	Parts-Stock	Paid by Check #237283		02/18/2016	03/18/2016	03/14/2016		03/22/2016	68.23
2396-265663	Parts-Stock	Paid by Check #237283		02/19/2016	03/19/2016	03/14/2016		03/22/2016	8.25
2396-265675	Parts-Stock	Paid by Check #237283		02/19/2016	03/19/2016	03/14/2016		03/22/2016	2.41
2396-265705	Parts-C-305	Paid by Check #237283		02/19/2016	03/19/2016	03/14/2016		03/22/2016	118.23
2396-265709	Credit	Paid by Check #237625		02/19/2016	04/13/2016	04/13/2016		04/19/2016	(2.41)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396-265793	Parts-Stock	Paid by Check #237283		02/22/2016	03/22/2016	03/14/2016		03/22/2016	4.58
2396-265800	Parts-PT-184	Paid by Check #237283		02/22/2016	03/22/2016	03/14/2016		03/22/2016	4.71
2396-265843	Parts-PT-69	Paid by Check #237283		02/23/2016	03/23/2016	03/14/2016		03/22/2016	9.56
2396-265947	Parts-PT-60 (x2), Stock (x2)	Paid by Check #237283		02/25/2016	03/25/2016	03/14/2016		03/22/2016	15.08
2396-265959	Parts-C-346	Paid by Check #237283		02/25/2016	03/25/2016	03/14/2016		03/22/2016	24.46
2396-265978	Parts-PT-60	Paid by Check #237283		02/25/2016	03/25/2016	03/14/2016		03/22/2016	5.21
2396-266108	Vehicle Parts - PT-999	Paid by Check #237625		02/29/2016	04/13/2016	04/13/2016		04/19/2016	30.39
2396-266216	Vehicle Parts - T348	Paid by Check #237625		03/02/2016	04/01/2016	04/06/2016		04/19/2016	74.18
2396-266228	Vehicle Parts - T348	Paid by Check #237625		03/02/2016	04/01/2016	04/06/2016		04/19/2016	14.02
2396-266232	Vehicle Parts - T348	Paid by Check #237625		03/02/2016	04/01/2016	04/06/2016		04/19/2016	5.06
2396-266291	Vehicle Parts - M-999	Paid by Check #237625		03/03/2016	04/02/2016	04/13/2016		04/19/2016	1,569.00
2396-266335	Vehicle Parts- PT243	Paid by Check #237625		03/04/2016	04/03/2016	04/06/2016		04/19/2016	5.57
2396-266411	Vehicle Parts - PT075	Paid by Check #237625		03/07/2016	04/06/2016	04/06/2016		04/19/2016	4.78
2396-266414	Vehicle Parts - PT075	Paid by Check #237625		03/07/2016	04/06/2016	04/06/2016		04/19/2016	15.98
2396-266416	Vehicle Parts - M-999	Paid by Check #237625		03/07/2016	04/06/2016	04/13/2016		04/19/2016	19.35
2396-266473	Vehicle Parts - Stock	Paid by Check #237625		03/08/2016	04/07/2016	04/06/2016		04/19/2016	5.12
2396-266476	Vehicle Parts - E626	Paid by Check #237625		03/08/2016	04/07/2016	04/06/2016		04/19/2016	63.98
2396-266477	Vehicle Parts - T404	Paid by Check #237625		03/08/2016	04/07/2016	04/06/2016		04/19/2016	67.49
2396-266484	Vehicle Parts - Stock	Paid by Check #237625		03/08/2016	04/07/2016	04/06/2016		04/19/2016	282.37
2396-266606	Vehicle Parts - PT54	Paid by Check #237625		03/10/2016	04/09/2016	04/07/2016		04/19/2016	9.09
2396-266627	Vehicle Parts - E209	Paid by Check #237625		03/10/2016	04/09/2016	04/07/2016		04/19/2016	.97
2396-266636	Vehicle Parts - T-363	Paid by Check #237625		03/10/2016	04/09/2016	04/13/2016		04/19/2016	14.24
2396-266677	Vehicle Parts - C349	Paid by Check #237625		03/11/2016	04/10/2016	04/07/2016		04/19/2016	5.99
2396-266679	Vehicle Parts - Stock	Paid by Check #237625		03/11/2016	04/10/2016	04/07/2016		04/19/2016	142.56
2396-266703	Vehicle Parts - PT231	Paid by Check #237625		03/11/2016	04/10/2016	04/07/2016		04/19/2016	5.94
2396-266711	Vehicle Parts - PT139	Paid by Check #237625		03/11/2016	04/10/2016	04/07/2016		04/19/2016	5.45
2396-266751	Vehicle Parts - Stock	Paid by Check #237625		03/14/2016	04/12/2016	04/07/2016		04/19/2016	21.44
2396-266753	Vehicle Parts-Returned	Paid by Check #237625		03/14/2016	04/14/2016	04/07/2016		04/19/2016	2.97
2396-266761	Vehicle Parts - PT999	Paid by Check #237625		03/14/2016	04/13/2016	04/07/2016		04/19/2016	11.20
2396-266764	Vehicle Parts-Stock	Paid by Check #237625		03/14/2016	04/14/2016	04/07/2016		04/19/2016	39.08
2396-266788	Vehicle Parts - E403	Paid by Check #237625		03/14/2016	04/13/2016	04/07/2016		04/19/2016	3.23
2396-266808	Vehicle Parts - E-111	Paid by Check #237625		03/15/2016	04/14/2016	04/13/2016		04/19/2016	4.53
2396-266832	Parts-Credit	Paid by Check #237625		03/15/2016	04/15/2016	04/07/2016		04/19/2016	(38.94)
2396-266837	Vehicle Parts-Stock	Paid by Check #237625		03/15/2016	04/15/2016	04/07/2016		04/19/2016	39.31
2396-266853	Credit Memo	Paid by Check #237625		03/15/2016	04/15/2016	04/06/2016		04/19/2016	(11.77)
2396-266883	Vehicle Parts - E-111	Paid by Check #237625		03/16/2016	04/15/2016	04/13/2016		04/19/2016	4.49
2396-266946	Vehicle Parts-PT-79, PT-85	Paid by Check #237625		03/17/2016	04/17/2016	04/07/2016		04/19/2016	47.96
2396-267001	Vehicle Parts-PT-054	Paid by Check #237625		03/18/2016	04/18/2016	04/07/2016		04/19/2016	42.45
2396-267091	Vehicle Parts-T-412	Paid by Check #237625		03/19/2016	04/19/2016	04/07/2016		04/19/2016	9.20
2396-267107	Vehicle Parts-T-399	Paid by Check #237625		03/21/2016	04/21/2016	04/07/2016		04/19/2016	12.67
2396-267109	Vehicle Parts-T-382	Paid by Check #237625		03/21/2016	04/21/2016	04/07/2016		04/19/2016	26.08

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396-267134	Vehicle Parts-M-999	Paid by Check #237625		03/21/2016	04/21/2016	04/07/2016		04/19/2016	118.11
2396-267180	Vehicle Parts - T-357	Paid by Check #237625		03/22/2016	04/21/2016	04/13/2016		04/19/2016	5.21
2396-267266	Vehicle Parts-Stock	Paid by Check #237625		03/23/2016	04/23/2016	04/07/2016		04/19/2016	339.99
2396-267316	Vehicle Parts - T-320	Paid by Check #237816		03/24/2016	04/23/2016	04/26/2016		05/03/2016	10.00
2396-267339	Vehicle Parts-Stock	Paid by Check #237625		03/24/2016	04/24/2016	04/07/2016		04/19/2016	7.52
2396-267377	Vehicle Parts-Stock	Paid by Check #237625		03/25/2016	04/25/2016	04/07/2016		04/19/2016	84.48
2396-267378	Vehicle Parts-Stock	Paid by Check #237625		03/25/2016	04/25/2016	04/07/2016		04/19/2016	84.48
2396-267412	Vehicle Parts-Stock	Paid by Check #237625		03/28/2016	04/28/2016	04/07/2016		04/19/2016	78.40
2396-267424	Vehicle Parts-PT-233	Paid by Check #237625		03/28/2016	04/28/2016	04/07/2016		04/19/2016	3.76
2396-267437	Vehicle Parts-Stock	Paid by Check #237625		03/28/2016	04/28/2016	04/07/2016		04/19/2016	9.46
2396-267457	Vehicle Parts-T-382	Paid by Check #237625		03/29/2016	04/29/2016	04/07/2016		04/19/2016	26.08
2396-267469	Vehicle Parts-PT-206	Paid by Check #237625		03/29/2016	04/29/2016	04/07/2016		04/19/2016	5.99
2396-267470	Vehicle Parts-Stock	Paid by Check #237625		03/29/2016	04/29/2016	04/07/2016		04/19/2016	7.50
2396-267493	Vehicle Parts-PT-035	Paid by Check #237625		03/29/2016	04/29/2016	04/07/2016		04/19/2016	18.00
2396-267498	Vehicle Parts - Stock	Paid by Check #237816		03/29/2016	04/28/2016	04/26/2016		05/03/2016	11.90
2396-267252	Stock Parts	Paid by Check #237816		03/30/2016	04/29/2016	04/19/2016		05/03/2016	10.38
2396-267522	Vehicle Parts-PT-035	Paid by Check #237625		03/30/2016	04/30/2016	04/07/2016		04/19/2016	22.38
2396-267543	Vehicle Parts - PT039	Paid by Check #237816		03/30/2016	04/29/2016	04/19/2016		05/03/2016	11.89
2396-267601	Vehicle Parts - PT199 & PT035	Paid by Check #237816		03/31/2016	04/30/2016	04/19/2016		05/03/2016	25.03
2396-267623	Vehicle Parts - PT149	Paid by Check #237816		03/31/2016	04/30/2016	04/19/2016		05/03/2016	8.39
2396-267739	Vehicle Parts - Stock	Paid by Check #237816		04/04/2016	05/04/2016	04/26/2016		05/03/2016	21.28
2396-267743	Vehicle Parts - T351	Paid by Check #237816		04/04/2016	05/04/2016	04/19/2016		05/03/2016	133.97
2396-267755	Vehicle Parts - Stock	Paid by Check #237816		04/04/2016	05/04/2016	04/26/2016		05/03/2016	9.70
2396-267849	Vehicle Parts - T-381	Paid by Check #237816		04/05/2016	05/05/2016	04/26/2016		05/03/2016	36.62
2396-267857	Vehicle Parts - PT149	Paid by Check #237816		04/05/2016	05/05/2016	04/19/2016		05/03/2016	3.23
2396-267922	Vehicle Parts - C-288	Paid by Check #237816		04/06/2016	05/06/2016	04/26/2016		05/03/2016	41.75
2396-267926	Vehicle Parts - T-362	Paid by Check #237816		04/06/2016	05/06/2016	04/26/2016		05/03/2016	11.19
2396-268098	Vehicle Parts - PT072	Paid by Check #237816		04/12/2016	05/12/2016	04/20/2016		05/03/2016	43.14
2396-268103	Vehicle Parts	Paid by Check #237816		04/12/2016	05/12/2016	04/20/2016		05/03/2016	32.72
2396-268104	Vehicle Parts - T330	Paid by Check #237816		04/12/2016	05/12/2016	04/20/2016		05/03/2016	9.09
2396-268116	Vehicle Parts - Stock	Paid by Check #237816		04/12/2016	05/12/2016	04/26/2016		05/03/2016	32.49
2396-268142	Vehicle Parts - Stock	Paid by Check #237816		04/12/2016	05/12/2016	04/20/2016		05/03/2016	25.20
2396-268195	Credit	Paid by Check #237816		04/13/2016	05/13/2016	04/26/2016		05/03/2016	(9.10)
2396-268242	Vehicle Parts - T-007	Paid by Check #237816		04/14/2016	05/14/2016	04/26/2016		05/03/2016	30.43
2396-268243	Vehicle Parts - E-638	Paid by Check #237816		04/14/2016	05/14/2016	04/26/2016		05/03/2016	10.09
2396-268253	Vehicle Parts - E-617	Paid by Check #237816		04/14/2016	05/14/2016	04/26/2016		05/03/2016	30.35
2396-268367	Vehicle Parts - T348	Paid by Check #237983		04/18/2016	05/18/2016	04/20/2016		05/17/2016	103.69
2396-268384	Vehicle Parts - T-334	Paid by Check #237983		04/18/2016	05/18/2016	04/26/2016		05/17/2016	13.49
2396-268400	Vehicle Parts - T334	Paid by Check #237983		04/18/2016	05/18/2016	04/20/2016		05/17/2016	14.61
2396-268499	Vehicle Parts - Stock	Paid by Check #237983		04/20/2016	05/20/2016	04/26/2016		05/17/2016	56.16
2396-268585	Vehicle Parts - M-999	Paid by Check #237983		04/21/2016	05/21/2016	04/26/2016		05/17/2016	21.11

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396-268596	Vehicle Parts - Stock	Paid by Check #237983		04/21/2016	05/21/2016	04/25/2016		05/17/2016	24.07
2396-268650	Credit	Paid by Check #237983		04/22/2016	05/22/2016	04/26/2016		05/17/2016	(52.49)
2396-268727	Parts - Stock	Paid by Check #238181		04/25/2016	05/25/2016	05/20/2016		06/07/2016	27.55
2396-268746	Vehicle Parts - E-403	Paid by Check #238181		04/25/2016	05/25/2016	05/20/2016		06/07/2016	59.72
2396-268749	Vehicle Parts - PT-209	Paid by Check #237983		04/25/2016	05/25/2016	04/26/2016		05/17/2016	107.17
2396-268752	Vehicle Parts - PT-421	Paid by Check #237983		04/25/2016	05/25/2016	04/26/2016		05/17/2016	30.81
2396-268764	Credit	Paid by Check #237983		04/25/2016	05/25/2016	04/26/2016		05/17/2016	(87.74)
2396-268787	Vehicle Parts - PT-209	Paid by Check #237983		04/26/2016	05/26/2016	04/26/2016		05/17/2016	51.58
2396-268825	Vehicle Parts - PT-209	Paid by Check #237983		04/27/2016	05/27/2016	05/09/2016		05/17/2016	13.24
2396-268967	Parts - T-390	Paid by Check #238181		04/29/2016	05/29/2016	05/20/2016		06/07/2016	50.92
2396-269062	Parts - C-359	Paid by Check #238181		05/02/2016	06/01/2016	05/20/2016		06/07/2016	17.19
2396-269063	Parts - C-005	Paid by Check #238181		05/02/2016	06/01/2016	05/20/2016		06/07/2016	5.99
2396-269152	Vehicle Parts - PT-416	Paid by Check #237983		05/03/2016	06/02/2016	05/09/2016		05/17/2016	13.36
2396-269153	Parts - PT-148	Paid by Check #238181		05/03/2016	06/02/2016	05/20/2016		06/07/2016	4.66
2396-269154	Parts - C-008	Paid by Check #238181		05/03/2016	06/02/2016	05/20/2016		06/07/2016	4.49
2396-269211	Vehicle Parts - Stock	Paid by Check #237983		05/04/2016	06/03/2016	05/09/2016		05/17/2016	7.88
2396-269226	Vehicle Parts - PT-416	Paid by Check #237983		05/04/2016	06/03/2016	05/09/2016		05/17/2016	14.69
2396-269256	Parts - T-384	Paid by Check #238181		05/05/2016	06/04/2016	05/20/2016		06/07/2016	7.40
2396-269311	Tape for Water Meter Shut Off Postings	Paid by Check #238181		05/06/2016	06/06/2016	05/24/2016		06/07/2016	31.10
2396-269430	Parts - T-371	Paid by Check #238181		05/10/2016	06/09/2016	05/20/2016		06/07/2016	91.08
2396-269482	Parts - C-356	Paid by Check #238181		05/11/2016	06/10/2016	05/20/2016		06/07/2016	4.29
2396-269489	Vehicle Parts - Stock	Paid by Check #238181		05/11/2016	06/10/2016	05/20/2016		06/07/2016	35.08
2396-269495	Parts - T-288	Paid by Check #238181		05/11/2016	06/10/2016	05/20/2016		06/07/2016	13.29
2396-269534	Small Tools & Equipment	Paid by Check #238181		05/11/2016	06/11/2016	05/19/2016		06/07/2016	535.75
2396 - 269633	Parts- Credit	Paid by Check #238947		05/13/2016	06/13/2016	07/21/2016		08/02/2016	(14.62)
2396-269618	Parts - C-321	Paid by Check #238181		05/13/2016	06/12/2016	05/20/2016		06/07/2016	78.29
2396-269675	Parts - C-321	Paid by Check #238181		05/16/2016	06/15/2016	05/20/2016		06/07/2016	30.59
2396-269684	Parts - C-321	Paid by Check #238181		05/16/2016	06/15/2016	05/20/2016		06/07/2016	35.66
2396-269765	Parts - C-321	Paid by Check #238181		05/17/2016	06/16/2016	05/20/2016		06/07/2016	21.48
2396-269767	Parts - E-111	Paid by Check #238181		05/17/2016	06/16/2016	05/20/2016		06/07/2016	6.62
2396-269771	Parts - Stock	Paid by Check #238181		05/17/2016	06/16/2016	05/20/2016		06/07/2016	84.76
2396-269773	Parts - E-111	Paid by Check #238181		05/17/2016	06/16/2016	05/20/2016		06/07/2016	1.20
2396-269779	Parts - PT-999	Paid by Check #238181		05/17/2016	06/16/2016	05/20/2016		06/07/2016	5.32
2396-269805	Parts - Stock	Paid by Check #238181		05/18/2016	06/17/2016	05/20/2016		06/07/2016	102.54
2396-269809	Parts - PT-240	Paid by Check #238181		05/18/2016	06/17/2016	05/20/2016		06/07/2016	137.96
2396-269812	Parts - PT-240	Paid by Check #238181		05/18/2016	06/17/2016	05/20/2016		06/07/2016	44.09
2396-269892	Vehicle Parts - T-353	Paid by Check #238181		05/19/2016	06/18/2016	05/26/2016		06/07/2016	49.66
2396-269895	Vehicle Parts - Stock	Paid by Check #238181		05/19/2016	06/18/2016	05/26/2016		06/07/2016	95.50
2396-269926	Vehicle Parts - PT-400	Paid by Check #238181		05/20/2016	06/19/2016	05/26/2016		06/07/2016	35.18
2396-270022	Vehicle Parts - C-006	Paid by Check #238425		05/23/2016	06/22/2016	05/26/2016		06/21/2016	5.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396-270082	Vehicle Parts - T340	Paid by Check #238425		05/24/2016	06/23/2016	06/07/2016		06/21/2016	15.88
2396 - 270175	Parts - Credit	Paid by Check #238947		05/25/2016	06/25/2016	07/21/2016		08/02/2016	(5.99)
2396-270106	Vehicle Parts - T333	Paid by Check #238425		05/26/2016	06/25/2016	06/07/2016		06/21/2016	3.65
2396-270204	Vehicle Parts - E637	Paid by Check #238425		05/26/2016	06/25/2016	06/07/2016		06/21/2016	123.47
2396-270206	Vehicle Parts - E637	Paid by Check #238425		05/26/2016	06/25/2016	06/07/2016		06/21/2016	28.26
2396-270348	Vehicle Parts - T361	Paid by Check #238425		05/31/2016	06/30/2016	06/07/2016		06/21/2016	26.38
2396-270372	Vehicle Parts - PT-243	Paid by Check #238629		05/31/2016	06/30/2016	06/27/2016		07/12/2016	15.29
2396-270548	Vehicle Parts - Stock	Paid by Check #238425		06/02/2016	07/02/2016	06/14/2016		06/21/2016	68.54
2396 - 270578	Parts - Credit	Paid by Check #238947		06/03/2016	07/02/2016	07/21/2016		08/02/2016	(95.88)
2396-270686	Vehicle Parts - PT-54	Paid by Check #238425		06/06/2016	07/06/2016	06/14/2016		06/21/2016	9.09
2396-270711	Vehicle Parts - PT-054	Paid by Check #238629		06/07/2016	07/07/2016	06/14/2016		07/12/2016	3.56
2396-270720	Vehicle Parts - T-362	Paid by Check #238629		06/07/2016	07/07/2016	06/14/2016		07/12/2016	42.19
2396 - 270847	Parts- Credit	Paid by Check #238947		06/08/2016	07/07/2016	07/21/2016		08/02/2016	(27.00)
2396-270840	Vehicle Parts	Paid by Check #238629		06/08/2016	07/07/2016	06/14/2016		07/12/2016	24.94
2396-270870	Vehicle Parts - C-359	Paid by Check #238629		06/09/2016	07/09/2016	06/27/2016		07/12/2016	79.16
2396-270913	Vehicle Parts	Paid by Check #238629		06/09/2016	07/09/2016	06/14/2016		07/12/2016	11.18
2396-270950	Vehicle Parts - T-007	Paid by Check #238629		06/10/2016	07/10/2016	06/27/2016		07/12/2016	20.69
2396-270951	Vehicle Parts - PT-404	Paid by Check #238629		06/10/2016	07/10/2016	06/27/2016		07/12/2016	24.80
2396-271023	Vehicle Parts - C-304	Paid by Check #238629		06/13/2016	07/13/2016	06/27/2016		07/12/2016	32.44
2396 - 272519	Vehicle Parts - PT - 225	Paid by Check #238947		06/14/2016	07/13/2016	07/21/2016		08/02/2016	7.13
2396-271149	Vehicle Parts - Stock	Paid by Check #238629		06/15/2016	07/15/2016	06/27/2016		07/12/2016	142.56
2396-271169	Vehicle Parts - Stock	Paid by Check #238629		06/15/2016	07/15/2016	06/27/2016		07/12/2016	137.60
2396-271180	Vehicle Parts - C-330	Paid by Check #238629		06/15/2016	07/15/2016	06/27/2016		07/12/2016	190.71
2396-271182	Vehicle Parts - Stock	Paid by Check #238629		06/15/2016	07/15/2016	06/27/2016		07/12/2016	47.28
2396 - 271202	Vehicle Parts - E 403	Paid by Check #238947		06/16/2016	07/15/2016	07/21/2016		08/02/2016	119.44
2396-271218	Vehicle Parts - T-368	Paid by Check #238629		06/16/2016	07/16/2016	06/27/2016		07/12/2016	11.98
2396-271225	Vehicle Parts - C-330	Paid by Check #238629		06/16/2016	07/16/2016	06/27/2016		07/12/2016	80.72
2396-271231	Vehicle Parts - PT060	Paid by Check #238629		06/16/2016	07/16/2016	06/27/2016		07/12/2016	2.18
2396-271233	Vehicle Parts - Credit	Paid by Check #238629		06/16/2016	07/16/2016	06/27/2016		07/12/2016	(190.71)
2396 - 271468	Parts- Credit	Paid by Check #238947		06/22/2016	07/21/2016	07/21/2016		08/02/2016	(89.99)
2396-271434	Vehicle Parts - C-314	Paid by Check #238806		06/22/2016	07/22/2016	06/27/2016		07/19/2016	198.35
2396 - 271491	Vehicle Parts - C - 321	Paid by Check #238947		06/23/2016	07/22/2016	07/21/2016		08/02/2016	10.31
2396 - 271565	Parts- Credit	Paid by Check #238947		06/24/2016	07/23/2016	07/21/2016		08/02/2016	(14.00)
2396-271548	Vehicle Parts - PT-097	Paid by Check #238806		06/24/2016	07/24/2016	06/27/2016		07/19/2016	5.21
2396 - 271608	Vehicle Parts - T - 399	Paid by Check #238947		06/27/2016	07/26/2016	07/21/2016		08/02/2016	67.49
2396 - 271774	Vehicle Parts - T - 412	Paid by Check #238947		06/29/2016	07/28/2016	07/21/2016		08/02/2016	68.29
2396 - 271892	Vehicle Parts - Stock	Paid by Check #238947		06/30/2016	07/30/2016	07/21/2016		08/02/2016	27.71
2396 - 272062	Vehicle Parts - PT - 060	Paid by Check #238947		07/06/2016	08/05/2016	07/21/2016		08/02/2016	5.60
2396-272027	Vehicle Parts - PT97	Paid by Check #238947		07/06/2016	08/05/2016	07/12/2016		08/02/2016	56.99
2396 - 272150	Vehicle Parts - T324	Paid by Check #238947		07/08/2016	08/07/2016	07/21/2016		08/02/2016	17.81
2396-272146	Vehicle Parts - PT59	Paid by Check #238947		07/08/2016	08/07/2016	07/13/2016		08/02/2016	12.66

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396 - 272233	Vehicle Parts - M981	Paid by Check #239371		07/11/2016	08/10/2016	08/18/2016		09/07/2016	14.31
2396 - 272338	Vehicle Parts - PT -118	Paid by Check #238947		07/12/2016	08/11/2016	07/21/2016		08/02/2016	7.98
2396 - 272434	Vehicle Parts - Stock	Paid by Check #238947		07/14/2016	08/13/2016	07/21/2016		08/02/2016	2.75
2396 - 272435	Vehicle Parts - Stock	Paid by Check #238947		07/14/2016	08/13/2016	07/21/2016		08/02/2016	5.50
2396 - 272510	Vehicle Parts - Stock	Paid by Check #238947		07/15/2016	08/14/2016	07/21/2016		08/02/2016	530.72
2396 - 272558	C - 357	Paid by Check #239138		07/18/2016	08/17/2016	08/03/2016		08/16/2016	3.69
2396 - 272576	Vehicle Parts - Stock	Paid by Check #239138		07/18/2016	08/17/2016	07/21/2016		08/16/2016	110.25
2396 - 272619	Stock	Paid by Check #239138		07/19/2016	08/18/2016	08/03/2016		08/16/2016	11.48
2396 - 272620	Vehicle Parts - Stock	Paid by Check #239138		07/19/2016	08/18/2016	07/21/2016		08/16/2016	37.44
2396 - 272626	Vehicle Parts - Stock	Paid by Check #239138		07/19/2016	08/18/2016	07/21/2016		08/16/2016	28.86
2396 - 272628	Vehicle Parts - T- 376	Paid by Check #239138		07/19/2016	08/18/2016	07/21/2016		08/16/2016	104.80
2396 - 272629	C - 305	Paid by Check #239138		07/19/2016	08/18/2016	08/03/2016		08/16/2016	563.56
2396 - 272633	Vehicle Parts - PT - 409	Paid by Check #239138		07/19/2016	08/18/2016	07/21/2016		08/16/2016	26.60
2396 - 272635	Vehicle Parts - Stock	Paid by Check #239138		07/19/2016	08/18/2016	07/21/2016		08/16/2016	127.88
2396 - 272645	Stock	Paid by Check #239138		07/19/2016	08/18/2016	08/03/2016		08/16/2016	32.90
2396 - 272654	Vehicle Parts - PT - 409	Paid by Check #239138		07/19/2016	08/18/2016	07/21/2016		08/16/2016	20.51
2396 - 272743	T - 447	Paid by Check #239138		07/21/2016	08/20/2016	08/03/2016		08/16/2016	27.98
2396 - 272790	Stock	Paid by Check #239138		07/22/2016	08/21/2016	08/03/2016		08/16/2016	261.20
2396 - 272801	Stock	Paid by Check #239138		07/22/2016	08/21/2016	08/03/2016		08/16/2016	63.84
2396 - 272810	Stock	Paid by Check #239138		07/22/2016	08/21/2016	08/03/2016		08/16/2016	9.76
2396 - 272857	PT - 221	Paid by Check #239138		07/25/2016	08/24/2016	08/03/2016		08/16/2016	24.47
2396 - 272862	Stock	Paid by Check #239138		07/25/2016	08/24/2016	08/03/2016		08/16/2016	46.89
2396 - 272881	PT - 272881	Paid by Check #239138		07/25/2016	08/24/2016	08/03/2016		08/16/2016	48.13
2396 - 272884	Stock	Paid by Check #239138		07/25/2016	08/24/2016	08/03/2016		08/16/2016	61.17
2396 - 272941	C - 101	Paid by Check #239138		07/26/2016	08/25/2016	08/03/2016		08/16/2016	4.64
2396 - 272949	C - 101	Paid by Check #239138		07/26/2016	08/25/2016	08/03/2016		08/16/2016	7.49
2396 - 272971	Vehicle Parts T - 391	Paid by Check #239138		07/26/2016	08/25/2016	08/05/2016		08/16/2016	11.18
2396 - 273044	Vehicle Parts - Stock	Paid by Check #239138		07/28/2016	08/27/2016	08/05/2016		08/16/2016	13.30
2396 - 273048	Vehicle Parts T - 391	Paid by Check #239138		07/28/2016	08/27/2016	08/05/2016		08/16/2016	168.48
2396 - 273066	PW Credit	Paid by Check #239371		07/28/2016	08/27/2016	08/18/2016		09/07/2016	(23.74)
2396 - 273111	Vehicle Parts - Stock	Paid by Check #239138		07/29/2016	08/28/2016	08/05/2016		08/16/2016	33.96
2396 - 273244	Vehicle Parts C - 359	Paid by Check #239138		08/02/2016	09/01/2016	08/05/2016		08/16/2016	17.28
2396 - 273245	Vehicle Parts C -333	Paid by Check #239138		08/02/2016	09/01/2016	08/05/2016		08/16/2016	91.28
2396 - 273254	Vehicle Parts - Stock	Paid by Check #239138		08/02/2016	09/01/2016	08/05/2016		08/16/2016	34.93
2396-273284	Parts - PT999	Paid by Check #239371		08/03/2016	09/02/2016	08/16/2016		09/07/2016	48.37
2396-273313	Vehicle Parts - Stock	Paid by Check #239371		08/03/2016	09/02/2016	08/16/2016		09/07/2016	58.36
2396 - 273354	Vehicle Parts - C-315	Paid by Check #239371		08/04/2016	09/03/2016	08/18/2016		09/07/2016	16.88
2396 - 273392	Vehicle Parts - T-357	Paid by Check #239371		08/05/2016	09/04/2016	08/18/2016		09/07/2016	26.54
2396 - 273761	Vehicle Parts - T-419	Paid by Check #239371		08/15/2016	09/14/2016	08/18/2016		09/07/2016	16.00
2396 - 273762	Vehicle Parts - T-397	Paid by Check #239371		08/15/2016	09/14/2016	08/18/2016		09/07/2016	80.67
2396 - 273786	PW Credit	Paid by Check #239371		08/15/2016	09/14/2016	08/18/2016		09/07/2016	(80.50)

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2834 - Car Quest Of Palatine**									
2396 - 273855	Vehicle Parts - C349	Paid by Check #239371		08/16/2016	09/15/2016	08/18/2016		09/07/2016	5.99
2396 - 273857	Vehicle Parts - T-395	Paid by Check #239371		08/16/2016	09/15/2016	08/18/2016		09/07/2016	4.38
2396-273862	Credit Memo	Paid by Check #239584		08/16/2016	09/15/2016	09/14/2016		09/20/2016	(80.67)
2396-274107	Vehicle Parts - M999	Paid by Check #239584		08/23/2016	09/22/2016	09/14/2016		09/20/2016	16.25
2396-274114	Vehicle Parts - Stock	Paid by Check #239584		08/23/2016	09/22/2016	09/14/2016		09/20/2016	74.60
2396-274205	Vehicle Parts - Stock	Paid by Check #239584		08/24/2016	09/23/2016	09/14/2016		09/20/2016	24.72
2396-274222	Vehicle Parts - 95.01	Paid by Check #239584		08/25/2016	09/24/2016	09/14/2016		09/20/2016	95.01
2396-274255	Vehicle Parts - T398	Paid by Check #239584		08/26/2016	09/25/2016	09/14/2016		09/20/2016	156.31
2396-274256	Vehicle Parts - T307	Paid by Check #239584		08/26/2016	09/25/2016	09/14/2016		09/20/2016	204.27
2396-274352	Vehicle Parts - E158	Paid by Check #239584		08/29/2016	09/28/2016	09/08/2016		09/20/2016	65.99
2396-274367	Vehicle Parts - PT999	Paid by Check #239584		08/29/2016	09/28/2016	09/08/2016		09/20/2016	22.99
2396-274456	Vehicle Parts - E210	Paid by Check #239584		08/31/2016	09/30/2016	09/08/2016		09/20/2016	38.24
		Vendor **2834 - Car Quest Of Palatine** Totals				Invoices	333		$16,471.67
Vendor **3986 - Carahsoft Technology Corp**									
IN341060	MinuteTraq Hosting	Paid by Check #236720		11/20/2015	01/20/2016	12/31/2015		02/02/2016	850.00
2015-00001436	MinuteTraq Hosting	Paid by Check #236522		12/04/2015	01/30/2016	01/12/2016		01/19/2016	425.00
IN352694	MinuteTraq Hosting	Paid by Check #236880		01/27/2016	02/28/2016	02/02/2016		02/17/2016	850.00
IN355906	MinuteTraq Hosting	Paid by Check #237099		02/16/2016	03/17/2016	02/18/2016		03/08/2016	425.00
IN391022	MinuteTraq Hosting	Paid by Check #239139		08/03/2016	08/15/2016	08/04/2016		08/16/2016	850.00
		Vendor **3986 - Carahsoft Technology Corp** Totals				Invoices	5		$3,400.00
Vendor **3984 - Cardno JFNew**									
197561	Pond Treatment at Police Headquarters	Paid by Check #238630		06/08/2016	07/08/2016	06/17/2016		07/12/2016	1,647.65
197562	Imperial Pond Professional Services	Paid by Check #238630		06/08/2016	07/08/2016	06/10/2016		07/12/2016	325.50
197563	Buffalo Creek Professional Services	Paid by Check #238630		06/08/2016	07/08/2016	06/10/2016		07/12/2016	84.20
200717	Pond Treatment at Police Headquarters	Paid by Check #238948		07/11/2016	08/10/2016	07/26/2016		08/02/2016	454.20
200718	Pond Treatment at Imperial Pond	Paid by Check #238948		07/11/2016	08/10/2016	07/26/2016		08/02/2016	237.99
200719	Pond Treatment at Buffalo Creek	Paid by Check #238948		07/11/2016	08/10/2016	07/26/2016		08/02/2016	42.00
		Vendor **3984 - Cardno JFNew** Totals				Invoices	6		$2,791.54
Vendor **2840 - Career Track Seminars**									
PWADMKL042716	Mgr Training	Paid by Check #237984		04/27/2016	05/27/2016	04/27/2016		05/17/2016	149.00
		Vendor **2840 - Career Track Seminars** Totals				Invoices	1		$149.00
Vendor **4524 - Carroll Seating Company, Inc.**									
INV-1008704	Add locks to drawers	Paid by Check #239372		08/10/2016	09/09/2016	08/23/2016		09/07/2016	715.00
		Vendor **4524 - Carroll Seating Company, Inc.** Totals				Invoices	1		$715.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4576 - Kevin K Case**									
2016-00001195	Gas & Meals - K9 Training School (Hondo)	Paid by Check #240502		11/14/2016	12/05/2016	11/29/2016		12/06/2016	1,037.31
			Vendor **4576 - Kevin K Case** Totals			Invoices	1		$1,037.31
Vendor **2650 - Case Lots**									
009677	Custodial Supplies	Paid by Check #236361		11/20/2015	12/20/2015	12/21/2015		01/05/2016	2,002.00
009779	Custodial Supplies	Paid by Check #236361		11/30/2015	12/30/2015	12/21/2015		01/05/2016	926.10
010195	Laundry Soap	Paid by Check #236523		12/21/2015	01/20/2016	12/31/2015		01/19/2016	229.50
010407	Custodial Supplies	Paid by Check #236721		01/04/2016	02/03/2016	01/25/2016		02/02/2016	1,407.80
011630	Custodial Supplies	Paid by Check #237284		02/25/2016	03/26/2016	03/15/2016		03/22/2016	1,262.85
012276	Custodial Supplies	Paid by Check #237817		03/28/2016	04/28/2016	04/26/2016		05/03/2016	670.75
012845	Custodial Supplies	Paid by Check #237985		04/21/2016	05/21/2016	05/04/2016		05/17/2016	1,450.30
013323	Custodial Supplies	Paid by Check #238426		05/17/2016	06/16/2016	06/07/2016		06/21/2016	796.80
013962	Custodial Supplies	Paid by Check #238631		06/15/2016	07/15/2016	06/22/2016		07/12/2016	1,704.35
014088	Custodial Supplies	Paid by Check #238807		06/22/2016	07/22/2016	06/22/2016		07/19/2016	372.35
014604	Custodial Supplies	Paid by Check #239140		07/18/2016	08/17/2016	08/02/2016		08/16/2016	1,742.40
014620	Custodial Supplies	Paid by Check #239140		07/18/2016	08/17/2016	08/02/2016		08/16/2016	283.00
014654	Custodial Supplies	Paid by Check #239373		07/19/2016	08/18/2016	08/30/2016		09/07/2016	247.50
014671CM	Credit Memo	Paid by Check #239140		07/19/2016	08/17/2016	08/02/2016		08/16/2016	(184.50)
015252	Operating Supplies	Paid by Check #239585		08/17/2016	09/16/2016	09/09/2016		09/20/2016	973.60
015527	Custodial Supplies	Paid by Check #239760		08/30/2016	09/29/2016	09/15/2016		10/04/2016	1,300.00
016303	Custodial Supplies	Paid by Check #240142		10/05/2016	11/04/2016	10/13/2016		11/08/2016	1,164.70
017316	Custodial Supplies	Paid by Check #240677		11/23/2016	12/23/2016	12/02/2016		12/20/2016	81.50
017363	Custodial Supplies	Paid by Check #240677		11/28/2016	12/28/2016	12/02/2016		12/20/2016	926.10
			Vendor **2650 - Case Lots** Totals			Invoices	19		$17,357.10
Vendor **1319 - Casey Equipment Company**									
C07306	Parts-T-320	Paid by Check #236362		12/04/2015	01/04/2016	12/28/2015		01/05/2016	74.57
C08281	Vehicle Parts - T320	Paid by Check #237818		04/08/2016	05/08/2016	04/20/2016		05/03/2016	895.00
C08443	Parts - E-481	Paid by Check #237986		04/19/2016	05/19/2016	04/26/2016		05/17/2016	38.50
C08463	Parts - E-481	Paid by Check #238182		04/22/2016	05/22/2016	05/25/2016		06/07/2016	26.66
C08522	Parts - E-481	Paid by Check #238182		04/26/2016	05/26/2016	05/25/2016		06/07/2016	16.55
C09520	Parts-E-481	Paid by Check #239141		07/26/2016	08/25/2016	08/04/2016		08/16/2016	791.54
C09555	Vehicle Parts - T320	Paid by Check #239374		08/05/2016	09/04/2016	08/25/2016		09/07/2016	857.02
C09775	Parts-T-320	Paid by Check #239761		08/19/2016	09/18/2016	09/27/2016		10/04/2016	17.64
			Vendor **1319 - Casey Equipment Company** Totals			Invoices	8		$2,717.48

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4533 - Francisco Castillo**									
2016-00000805	Illinois State Police Academy - Travel Expenses	Paid by Check #239375		08/11/2016	09/05/2016	08/25/2016		09/07/2016	368.07
		Vendor **4533 - Francisco Castillo** Totals				Invoices	1		$368.07
Vendor **1769 - Catching Fluidpower Inc**									
6056449	Parts	Paid by Check #237100		01/19/2016	03/02/2016	03/02/2016		03/08/2016	10.82
6109134	Parts-T-392	Paid by Check #239940		09/13/2016	10/13/2016	10/10/2016		10/18/2016	24.14
		Vendor **1769 - Catching Fluidpower Inc** Totals				Invoices	2		$34.96
Vendor **1799 - CB & I Environmental & Infrastructure Inc**									
886876-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #236524		12/28/2015	01/27/2016	12/31/2015		01/19/2016	6,239.60
888293-R8-00501	Redevelopment Services for 5 W. Palatine Road	Paid by Check #237285		01/26/2016	03/16/2016	03/16/2016		03/22/2016	32,816.73
132203-RI-00631	Redevelopment Services for 5 W. Palatine Road	Paid by Check #237285		02/25/2016	03/26/2016	03/16/2016		03/22/2016	1,822.04
159339-R1-00631	Redevelopment Services for 5 W. Palatine Road	Paid by Check #237819		04/04/2016	05/04/2016	04/11/2016		05/03/2016	2,722.50
174305	Redevelopment Services for 5 W. Palatine Road	Paid by Check #238183		05/05/2016	06/04/2016	05/17/2016		06/07/2016	5,313.04
181927	Redevelopment Services for 5 W. Palatine Road	Paid by Check #238427		05/27/2016	06/26/2016	06/10/2016		06/21/2016	1,126.23
188836	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #238808		06/22/2016	07/22/2016	07/06/2016		07/19/2016	1,209.63
200806	Redevelopment Services for 5 W. Palatine Road	Paid by Check #239376		07/28/2016	08/27/2016	08/01/2016		09/07/2016	2,511.61
219200	Redevelopment Services for 5 W. Palatine Road	Paid by Check #239762		09/09/2016	10/09/2016	09/15/2016		10/04/2016	1,330.21
236410	Redevelopment Services for 5 W. Palatine Road	Paid by Check #240143		10/05/2016	11/04/2016	10/14/2016		11/08/2016	2,454.33
244615	Redevelopment Services for 5 W. Palatine Road	Paid by Check #240328		10/26/2016	11/25/2016	11/08/2016		11/22/2016	3,110.70
247315	Redevelopment Services for 5 W. Palatine Road	Paid by Check #240678		11/08/2016	12/08/2016	12/05/2016		12/20/2016	19,788.66
		Vendor **1799 - CB & I Environmental & Infrastructure Inc** Totals				Invoices	12		$80,445.28
Vendor **1576 - CC Cartage Excavating**									
7561	Rental Machinery-Grinder	Paid by Check #238184		05/10/2016	06/10/2016	05/19/2016		06/07/2016	530.00
7628	Moving Lowboy Grinder from WestSide to Palatine	Paid by Check #238949		07/05/2016	08/05/2016	07/15/2016		08/02/2016	310.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1576 - CC Cartage Excavating**									
7654	Move Lowboy from Palatine to WestSide	Paid by Check #238949		07/05/2016	08/04/2016	07/15/2016		08/02/2016	310.00
		Vendor **1576 - CC Cartage Excavating** Totals				Invoices	3		$1,150.00
Vendor **2453 - CDS Office Technologies**									
INV0968649	Copier Usage Charges	Paid by Check #236525		12/09/2015	01/08/2016	12/31/2015		01/19/2016	1,245.67
INV0974356	Copier Usage Charges	Paid by Check #236722		01/07/2016	02/06/2016	12/31/2015		02/02/2016	577.81
INV0981526	Copier Usage	Paid by Check #237286		02/08/2016	03/09/2016	03/09/2016		03/22/2016	1,160.82
INV0982764	Cartridge Staple for Copy Machine	Paid by Check #237286		02/12/2016	03/12/2016	03/07/2016		03/22/2016	102.22
INV0987513	Copier Usage	Paid by Check #237286		03/04/2016	04/04/2016	03/11/2016		03/22/2016	956.18
INV0995806	Staples for copy machines	Paid by Check #237820		04/11/2016	05/11/2016	04/26/2016		05/03/2016	102.22
INV0997953	Copier Usage	Paid by Check #237987		04/20/2016	05/20/2016	04/27/2016		05/17/2016	1,966.76
INV1003619	Copier Usage	Paid by Check #238632		05/18/2016	06/17/2016	07/05/2016		07/12/2016	1,158.37
INV1009507	Copier Usage	Paid by Check #238950		06/13/2016	07/12/2016	07/17/2016		08/02/2016	1,019.63
INV1012082	Relocate Printers from Clu Building to Village Hall	Paid by Check #239377		06/28/2016	08/18/2016	08/01/2016		09/07/2016	450.00
INV1014629	Copier Usage	Paid by Check #238950		07/08/2016	08/07/2016	07/25/2016		08/02/2016	859.98
INV1022397	Copier Usage	Paid by Check #239763		08/12/2016	10/01/2016	09/28/2016		10/04/2016	1,156.70
INV1028978	Copier Usage	Paid by Check #239763		09/12/2016	10/11/2016	09/26/2016		10/04/2016	729.01
449678	Software & Hardware for License Plate Rec System	Paid by Check #239941		09/28/2016	10/27/2016	10/07/2016		10/18/2016	66,136.00
INV1034396	Copier Usage	Paid by Check #240329		10/06/2016	11/05/2016	11/03/2016		11/22/2016	1,121.55
INV1043955	Copier Usage	Paid by Check #240503		11/17/2016	12/17/2016	11/30/2016		12/06/2016	1,635.73
		Vendor **2453 - CDS Office Technologies** Totals				Invoices	16		$80,378.65
Vendor **2732 - CDW Government Inc**									
BKZ7712	Switch Transceiver	Paid by Check #236526		12/09/2015	01/08/2016	12/31/2015		01/19/2016	97.63
BMN2876	Replacement keyboards	Paid by Check #236526		12/16/2015	01/15/2016	12/31/2015		01/19/2016	39.98
BPW6916	KVM's	Paid by Check #236526		12/31/2015	01/30/2016	12/31/2015		01/19/2016	315.86
BRG1788	EMS Tablet Pens	Paid by Check #236723		01/08/2016	02/07/2016	01/22/2016		02/02/2016	43.54
BQG0682	KVM	Paid by Check #237287		01/12/2016	03/14/2016	03/14/2016		03/22/2016	263.25
BRW4908	credit on invoice BQG0682	Paid by Check #237287		01/12/2016	03/14/2016	03/14/2016		03/22/2016	(87.75)
BSX9530	Plotter Toner	Paid by Check #236881		01/18/2016	02/18/2016	02/02/2016		02/17/2016	299.98
BVZ5278	Adobe Acrobat Pro	Paid by Check #237101		01/27/2016	02/28/2016	02/12/2016		03/08/2016	389.06
BWS9825	Replacement monitors and hdmi cables	Paid by Check #237101		01/29/2016	02/28/2016	02/12/2016		03/08/2016	200.73
BZQ6337	Replacement monitors and hdmi cables	Paid by Check #237458		02/08/2016	03/09/2016	03/21/2016		04/05/2016	425.89
CBK7898	Replacement laptop batteries	Paid by Check #237287		02/11/2016	03/12/2016	03/09/2016		03/22/2016	168.96
CCH2498	Toner	Paid by Check #237287		02/16/2016	03/15/2016	03/11/2016		03/22/2016	114.07
CCL8310	Replacement Monitor	Paid by Check #237287		02/16/2016	03/17/2016	03/09/2016		03/22/2016	169.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2732 - CDW Government Inc**									
CCR9072	Replacement Cables and Keyboards	Paid by Check #237287		02/17/2016	03/16/2016	03/11/2016		03/22/2016	44.92
CDV0519	Plantronics Wireless Headset	Paid by Check #237287		02/23/2016	03/24/2016	03/08/2016		03/22/2016	345.60
CFV6649	Toner	Paid by Check #237287		02/26/2016	03/27/2016	03/11/2016		03/22/2016	99.99
CGD5832	Office 2016 Licenses	Paid by Check #237287		02/29/2016	03/30/2016	03/09/2016		03/22/2016	6,927.30
CGR8676	Visio Subscription	Paid by Check #237458		03/02/2016	04/01/2016	03/21/2016		04/05/2016	122.55
CLW0982	MS Surface 4 Tablet	Paid by Check #237626		03/21/2016	04/21/2016	04/08/2016		04/19/2016	1,329.85
CMP0471	MS Surface 4 Tablet	Paid by Check #237626		03/24/2016	04/24/2016	04/08/2016		04/19/2016	95.00
CNK7053	IT supplies	Paid by Check #237626		03/29/2016	04/29/2016	04/08/2016		04/19/2016	320.94
CVP4261	repair & maintence software	Paid by Check #237988		03/31/2016	05/16/2016	05/10/2016		05/17/2016	1,647.91
CQK1872	Fasteners	Paid by Check #238185		04/06/2016	05/06/2016	05/12/2016		06/07/2016	46.46
CSD7571	Apple USB Cables	Paid by Check #238185		04/14/2016	05/14/2016	05/13/2016		06/07/2016	299.85
CVN5163	Parallels Desktop Software	Paid by Check #237988		04/26/2016	05/26/2016	05/10/2016		05/17/2016	129.30
CWK9453	EMS Tablet Keyboards	Paid by Check #238185		04/29/2016	05/29/2016	05/12/2016		06/07/2016	131.83
CWP3138	MS Windows 10 Licenses	Paid by Check #238185		04/29/2016	05/29/2016	05/13/2016		06/07/2016	231.70
CWS2062	Apple Thunderbolt Ethernet Adapter	Paid by Check #238185		05/02/2016	06/01/2016	05/12/2016		06/07/2016	33.03
CXW7572	Replacement Projector Filter	Paid by Check #238185		05/06/2016	06/05/2016	05/20/2016		06/07/2016	41.49
DCM1141	Tripp Wall Mount	Paid by Check #238428		05/18/2016	06/17/2016	06/02/2016		06/21/2016	47.28
DCZ7944	Panasonic Wall Mount	Paid by Check #238428		05/20/2016	06/19/2016	06/02/2016		06/21/2016	38.59
DFV2996	Fiber Patches	Paid by Check #238951		05/31/2016	07/26/2016	07/22/2016		08/02/2016	99.95
DFV3905	Network Cables	Paid by Check #238951		05/31/2016	07/26/2016	07/22/2016		08/02/2016	45.80
DFW5541	Fiber Cables	Paid by Check #238951		05/31/2016	07/26/2016	07/22/2016		08/02/2016	99.08
DGC7045	Video Cables	Paid by Check #238951		06/01/2016	07/26/2016	07/22/2016		08/02/2016	329.80
DKV1793	Network Cables	Paid by Check #238951		06/17/2016	07/26/2016	07/22/2016		08/02/2016	113.01
DCX2512	Replacement Thunderbolt Adapter	Paid by Check #238633		06/19/2016	07/18/2016	06/02/2016		07/12/2016	33.03
DLD3683	Network Cable	Paid by Check #238951		06/20/2016	07/26/2016	07/22/2016		08/02/2016	36.70
DLD4240	Video Cables	Paid by Check #238951		06/20/2016	07/26/2016	07/22/2016		08/02/2016	44.12
DLF8553	Network Cables	Paid by Check #238951		06/21/2016	07/26/2016	07/22/2016		08/02/2016	146.74
DLH2790	Power Cord Splitter	Paid by Check #238951		06/21/2016	07/26/2016	07/22/2016		08/02/2016	10.00
DLS2187	Network Cables	Paid by Check #238951		06/22/2016	07/26/2016	07/25/2016		08/02/2016	320.95
DLT4975	Fiber Network Cables	Paid by Check #238951		06/23/2016	07/26/2016	07/25/2016		08/02/2016	26.61
DMD6074	Network Cables	Paid by Check #238951		06/24/2016	07/26/2016	07/25/2016		08/02/2016	72.78
DNH7742	Network Rack Mounting Screws	Paid by Check #238951		06/30/2016	07/30/2016	07/25/2016		08/02/2016	58.50
DQX0953	Video Cables	Paid by Check #238951		07/14/2016	08/13/2016	07/26/2016		08/02/2016	77.06
DRX5377	Labeler Tape	Paid by Check #239142		07/19/2016	08/18/2016	08/04/2016		08/16/2016	15.59
DSD4597	Gbic for Radio Move	Paid by Check #239142		07/20/2016	08/19/2016	08/04/2016		08/16/2016	188.16
DSS7461	Labeler Tape	Paid by Check #239142		07/22/2016	08/21/2016	08/04/2016		08/16/2016	16.57
DSW8606	Fiber cables	Paid by Check #239764		07/25/2016	10/01/2016	09/28/2016		10/04/2016	79.10
DTD5195	Modem Cable	Paid by Check #239764		07/25/2016	10/01/2016	09/28/2016		10/04/2016	5.50
DTF8591	Extreme power cord	Paid by Check #239764		07/26/2016	10/01/2016	09/28/2016		10/04/2016	51.38

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2732 - CDW Government Inc**									
DVW	DVI Cables	Paid by Check #239764		08/02/2016	10/01/2016	09/28/2016		10/04/2016	105.00
DXS4680	USB extensions	Paid by Check #239764		08/10/2016	10/01/2016	09/28/2016		10/04/2016	66.00
DZC0614	Displayport to DVI adapters	Paid by Check #239764		08/12/2016	10/01/2016	09/28/2016		10/04/2016	277.35
DZF6437	Displayport cables	Paid by Check #239764		08/12/2016	10/01/2016	09/28/2016		10/04/2016	136.24
FBL0506	Replacement Projector	Paid by Check #239764		08/18/2016	09/17/2016	09/19/2016		10/04/2016	482.53
FCM1812	Credit - Displayport to DVI cables	Paid by Check #239764		08/23/2016	10/01/2016	09/28/2016		10/04/2016	(221.88)
FFQ8467	Video Cables	Paid by Check #239764		09/01/2016	10/01/2016	09/22/2016		10/04/2016	91.80
FFQ84687	Video Cables	Paid by Check #239764		09/01/2016	10/01/2016	09/19/2016		10/04/2016	91.80
FJJ7977	Server Software for License Plate Reader System	Paid by Check #239942		09/15/2016	10/15/2016	10/07/2016		10/18/2016	546.15
FKC9962	MS Office Licenses	Paid by Check #239942		09/19/2016	10/19/2016	09/30/2016		10/18/2016	5,350.35
FKC9965	MS Windows 10 Licenses	Paid by Check #239942		09/19/2016	10/19/2016	09/30/2016		10/18/2016	2,317.00
FLK8569	USB and network cables	Paid by Check #240144		09/23/2016	10/23/2016	10/24/2016		11/08/2016	75.68
FMW7863	Replacement keyboard	Paid by Check #240144		09/30/2016	10/30/2016	10/24/2016		11/08/2016	50.04
FSF9142	HDMI Adapter	Paid by Check #240330		10/20/2016	11/19/2016	11/03/2016		11/22/2016	39.99
FVC1612	iPad Mini Cases	Paid by Check #240504		10/31/2016	11/30/2016	11/30/2016		12/06/2016	121.56
FZZ9500	HDMI Video Converter	Paid by Check #240504		11/17/2016	12/17/2016	11/30/2016		12/06/2016	76.00
GBB4526	Patch cables	Paid by Check #240504		11/17/2016	12/17/2016	11/30/2016		12/06/2016	9.00
GBL9057	Replacement printer drum	Paid by Check #240679		11/21/2016	12/21/2016	11/30/2016		12/20/2016	112.00
		Vendor **2732 - CDW Government Inc** Totals				Invoices	70		$25,971.82
Vendor **2492 - Certified Fleet Services**									
S15166	Parts - T-353	Paid by Check #237627		03/02/2016	04/01/2016	04/13/2016		04/19/2016	51.60
S15235	Parts -T-371	Paid by Check #239143		07/19/2016	08/18/2016	08/04/2016		08/16/2016	49.26
		Vendor **2492 - Certified Fleet Services** Totals				Invoices	2		$100.86
Vendor **1552 - Certified Laboratories Division**									
2171350	Parts-PT-999	Paid by Check #237102		01/07/2016	02/29/2016	02/18/2016		03/08/2016	131.78
2452008	Parts-Stock	Paid by Check #240145		09/25/2016	10/25/2016	10/25/2016		11/08/2016	799.68
		Vendor **1552 - Certified Laboratories Division** Totals				Invoices	2		$931.46
Vendor **3406 - CFA Software Inc**									
13324	Platinum Service Level for CFA Windows	Paid by Check #240146		10/13/2016	11/12/2016	10/25/2016		11/08/2016	2,995.00
		Vendor **3406 - CFA Software Inc** Totals				Invoices	1		$2,995.00
Vendor **3996 - CHC Wellness Inc**									
C3302	2016 Wellness Screenings	Paid by Check #239144		05/31/2016	06/30/2016	07/28/2016		08/16/2016	33,075.00
		Vendor **3996 - CHC Wellness Inc** Totals				Invoices	1		$33,075.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3570 - Cheaper Than Dirt**									
11900726	Buttstock Cartridge Shotgun Shell Holders	Paid by Check #237989		04/16/2016	05/16/2016	05/05/2016		05/17/2016	291.75
		Vendor **3570 - Cheaper Than Dirt** Totals				Invoices	1		$291.75
Vendor **2555 - Chicago Parts & Sound**									
724308	Vehicle Parts - Stock	Paid by Check #236363		12/08/2015	01/07/2016	12/15/2015		01/05/2016	511.48
724825	Vehicle Parts-T-007	Paid by Check #236363		12/09/2015	01/09/2016	12/22/2015		01/05/2016	517.92
724978	Vehicle Parts-C-345	Paid by Check #236363		12/10/2015	01/10/2016	12/22/2015		01/05/2016	50.20
724979	Vehicle Parts-Stock	Paid by Check #236363		12/10/2015	01/10/2016	12/28/2015		01/05/2016	76.08
725096	Credit Memo-T-007	Paid by Check #236527		12/10/2015	01/10/2016	12/31/2015		01/19/2016	(75.00)
729436	Vehicle Parts-T-007	Paid by Check #236527		12/30/2015	01/30/2016	12/31/2015		01/19/2016	431.73
729437	Vehicle Parts-T-348	Paid by Check #236527		12/30/2015	01/30/2016	12/31/2015		01/19/2016	32.61
729763	Vehicle Parts - Stock	Paid by Check #236527		12/31/2015	01/30/2016	12/31/2015		01/19/2016	211.12
729966	Parts-Stock-7789	Paid by Check #236882		01/04/2016	02/04/2016	02/01/2016		02/17/2016	57.24
730118	Parts-Stock	Paid by Check #236882		01/04/2016	02/04/2016	02/10/2016		02/17/2016	356.73
731166	Parts-C-347	Paid by Check #236882		01/08/2016	02/08/2016	02/01/2016		02/17/2016	110.96
731315	Parts-Stock	Paid by Check #236882		01/08/2016	02/08/2016	02/01/2016		02/17/2016	228.98
732005	Parts-Stock	Paid by Check #237103		01/12/2016	02/29/2016	02/18/2016		03/08/2016	239.50
732586	Parts-T-403	Paid by Check #236882		01/14/2016	02/14/2016	02/10/2016		02/17/2016	230.43
733550	Parts-Stock	Paid by Check #236882		01/19/2016	02/19/2016	02/01/2016		02/17/2016	46.12
735971	Parts-T-007	Paid by Check #236882		01/29/2016	02/29/2016	02/10/2016		02/17/2016	195.28
737269	Parts-T-388	Paid by Check #236882		02/04/2016	03/04/2016	02/10/2016		02/17/2016	469.82
737270	Parts-Stock	Paid by Check #236882		02/04/2016	03/04/2016	02/10/2016		02/17/2016	607.47
738622	Parts-T-374	Paid by Check #237288		02/11/2016	03/11/2016	03/15/2016		03/22/2016	26.14
738929	Parts-Credit Memo	Paid by Check #237288		02/12/2016	03/15/2016	03/15/2016		03/22/2016	(50.10)
739629	Parts-Stock	Paid by Check #237288		02/16/2016	03/16/2016	03/15/2016		03/22/2016	164.07
740415	Parts-C-005	Paid by Check #237288		02/19/2016	03/19/2016	03/15/2016		03/22/2016	97.12
741497	Parts-Stock	Paid by Check #237459		02/25/2016	03/30/2016	03/30/2016		04/05/2016	139.80
742102	Parts - T348	Paid by Check #237628		02/29/2016	03/30/2016	04/08/2016		04/19/2016	569.46
742260	Credit Memo	Paid by Check #237628		02/29/2016	03/30/2016	04/08/2016		04/19/2016	(26.14)
742550	Parts - T348	Paid by Check #237628		03/01/2016	03/31/2016	04/08/2016		04/19/2016	9.14
742561	Parts - Stock	Paid by Check #237628		03/01/2016	03/31/2016	04/08/2016		04/19/2016	118.44
742760	Parts - T348	Paid by Check #237628		03/02/2016	04/01/2016	04/08/2016		04/19/2016	84.90
742818	Parts - T348	Paid by Check #237628		03/02/2016	04/01/2016	04/08/2016		04/19/2016	22.57
745792	Vehicle Parts - T402	Paid by Check #237821		03/15/2016	04/14/2016	04/25/2016		05/03/2016	43.37
745801	Vehicle Parts - T439	Paid by Check #237821		03/15/2016	04/14/2016	04/25/2016		05/03/2016	17.99
746380	Parts-Stock	Paid by Check #237459		03/17/2016	04/17/2016	03/30/2016		04/05/2016	56.48
747438	Parts-T-357	Paid by Check #237628		03/22/2016	04/22/2016	03/30/2016		04/19/2016	43.98
747584	Credit	Paid by Check #237990		03/22/2016	05/10/2016	05/09/2016		05/17/2016	(20.46)

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2555 - Chicago Parts & Sound**									
748232	Parts - Stock	Paid by Check #237990		03/25/2016	05/10/2016	05/09/2016		05/17/2016	95.80
748237	Parts - T-439	Paid by Check #237990		03/25/2016	05/10/2016	05/09/2016		05/17/2016	12.41
749192	Parts - T-322	Paid by Check #237990		03/30/2016	05/10/2016	05/09/2016		05/17/2016	91.66
749396	Parts - C-349	Paid by Check #237990		03/30/2016	05/10/2016	05/09/2016		05/17/2016	32.43
750972	Vehicle Parts - C288	Paid by Check #237821		04/06/2016	05/05/2016	04/19/2016		05/03/2016	467.81
751099	Parts - C-288	Paid by Check #237990		04/07/2016	05/07/2016	05/09/2016		05/17/2016	78.32
751541	Credit Memo	Paid by Check #237821		04/08/2016	05/08/2016	04/20/2016		05/03/2016	(78.32)
752356	Stock Parts	Paid by Check #237821		04/13/2016	05/13/2016	04/20/2016		05/03/2016	368.97
752727	Parts - T-007	Paid by Check #237990		04/14/2016	05/14/2016	05/09/2016		05/17/2016	97.83
754071	Parts - C333	Paid by Check #237990		04/20/2016	05/20/2016	04/25/2016		05/17/2016	31.81
756189	Parts - Stock	Paid by Check #238186		04/29/2016	05/29/2016	05/27/2016		06/07/2016	562.11
756428	Credit - Core Credit	Paid by Check #238186		05/02/2016	06/01/2016	05/25/2016		06/07/2016	(110.00)
756936	Parts - C-349	Paid by Check #238186		05/04/2016	06/03/2016	05/25/2016		06/07/2016	353.04
761420	Parts - T-400	Paid by Check #238429		05/25/2016	06/24/2016	05/27/2016		06/21/2016	24.82
762196	Vehicle Parts - Stock	Paid by Check #238429		05/27/2016	06/26/2016	06/07/2016		06/21/2016	704.64
765828	Vehicle Parts - C006	Paid by Check #238634		06/15/2016	07/15/2016	06/16/2016		07/12/2016	353.04
766759	Vehicle Parts - Stock	Paid by Check #238809		06/20/2016	07/20/2016	07/13/2016		07/19/2016	407.81
766888	Vehicle Parts - T007	Paid by Check #238809		06/20/2016	07/20/2016	06/27/2016		07/19/2016	22.39
766980	Credit Memo	Paid by Check #239145		06/20/2016	07/20/2016	08/03/2016		08/16/2016	(6.50)
769572	Parts-Stock	Paid by Check #239145		07/01/2016	07/31/2016	08/03/2016		08/16/2016	130.38
769769	Credit Memo	Paid by Check #239145		07/01/2016	07/31/2016	08/03/2016		08/16/2016	(35.00)
772097	Parts-Stock	Paid by Check #238952		07/14/2016	08/13/2016	07/22/2016		08/02/2016	46.56
773125	Parts-T-402	Paid by Check #239145		07/19/2016	08/18/2016	08/03/2016		08/16/2016	162.35
774110	Parts-Stock	Paid by Check #239145		07/22/2016	08/21/2016	08/03/2016		08/16/2016	55.08
774546	Parts-T-384	Paid by Check #239145		07/25/2016	08/24/2016	08/03/2016		08/16/2016	21.77
774705	Parts-C-308	Paid by Check #239145		07/25/2016	08/24/2016	08/03/2016		08/16/2016	39.92
775031	Vehicle Parts - Stock	Paid by Check #239378		07/26/2016	08/25/2016	08/16/2016		09/07/2016	288.86
775899	Parts-T-391	Paid by Check #239145		07/29/2016	08/28/2016	08/04/2016		08/16/2016	72.20
776549	Parts - Stock	Paid by Check #239378		08/02/2016	09/01/2016	08/16/2016		09/07/2016	83.21
776738	Credit Memo	Paid by Check #239378		08/02/2016	09/01/2016	08/25/2016		09/07/2016	(118.98)
778231	Vehicle Parts -T007	Paid by Check #239378		08/09/2016	09/08/2016	08/25/2016		09/07/2016	37.84
778236	Vehicle Parts - Stock	Paid by Check #239586		08/09/2016	09/08/2016	09/14/2016		09/20/2016	102.80
778427	Parts - C314	Paid by Check #239378		08/10/2016	09/09/2016	08/25/2016		09/07/2016	46.67
778734	Parts - 60.74	Paid by Check #239378		08/11/2016	09/10/2016	08/25/2016		09/07/2016	60.74
781673	Vehicle Parts - A003	Paid by Check #239586		08/24/2016	09/23/2016	09/08/2016		09/20/2016	34.17
783550	Parts-T-359	Paid by Check #239765		08/31/2016	09/30/2016	09/27/2016		10/04/2016	38.77
783559	Parts-Stock	Paid by Check #239765		08/31/2016	09/30/2016	09/27/2016		10/04/2016	390.46
785024	Parts-T-360	Paid by Check #239765		09/08/2016	10/08/2016	09/27/2016		10/04/2016	54.33
785364	Credit Memo	Paid by Check #240147		09/09/2016	10/09/2016	10/25/2016		11/08/2016	(48.85)
788627	Parts-Stock	Paid by Check #239943		09/23/2016	10/23/2016	10/10/2016		10/18/2016	415.13
789820	Parts-T-433	Paid by Check #240147		09/28/2016	10/28/2016	10/25/2016		11/08/2016	18.46

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2555 - Chicago Parts & Sound**									
791446	Parts-C-005	Paid by Check #240147		10/05/2016	11/04/2016	10/25/2016		11/08/2016	31.81
791970	Parts - T-360	Paid by Check #240331		10/07/2016	11/06/2016	11/15/2016		11/22/2016	138.74
794024	Parts - T-357	Paid by Check #240331		10/17/2016	11/16/2016	11/15/2016		11/22/2016	485.54
794222	Credit Memo	Paid by Check #240331		10/17/2016	11/16/2016	11/15/2016		11/22/2016	(85.82)
795666	Parts-Stock	Paid by Check #240331		10/24/2016	11/23/2016	10/28/2016		11/22/2016	392.90
796676	Interceptor Training 10/20 & 10/21 Bryan Haupt	Paid by Check #240680		10/27/2016	11/27/2016	12/14/2016		12/20/2016	320.00
797810	Parts - Stock	Paid by Check #240331		11/01/2016	12/01/2016	11/15/2016		11/22/2016	47.90
798130	Credit Memo	Paid by Check #240505		11/02/2016	12/02/2016	11/28/2016		12/06/2016	(116.22)
798280	Parts-T-349	Paid by Check #240505		11/03/2016	12/03/2016	11/28/2016		12/06/2016	22.10
798366	Parts-T-384	Paid by Check #240505		11/03/2016	12/03/2016	11/28/2016		12/06/2016	109.96
801107	Parts-Stock	Paid by Check #240505		11/15/2016	12/15/2016	11/28/2016		12/06/2016	117.72
803113	Parts PT - 998	Paid by Check #240680		11/23/2016	12/23/2016	12/08/2016		12/20/2016	24.60
803807	Parts - Stock	Paid by Check #240680		11/28/2016	12/28/2016	12/08/2016		12/20/2016	67.76
804190	Parts STOCK	Paid by Check #240680		11/29/2016	12/29/2016	12/08/2016		12/20/2016	164.58
729713	Parts-Credit	Paid by Check #236882		12/31/2016	01/01/2016	02/01/2016		02/17/2016	(431.73)
		Vendor **2555 - Chicago Parts & Sound** Totals				Invoices	90		$12,292.21
Vendor **1351 - Chicago Title And Trust Company**									
D1201604727-001	Acquisition of Property	Paid by EFT #525		08/22/2016	08/22/2016	08/22/2016		08/22/2016	148,000.00
		Vendor **1351 - Chicago Title And Trust Company** Totals				Invoices	1		$148,000.00
Vendor **4084 - Chicago Uniform Company**									
1-191799	Misc Uniform Items - (J. Murphy)	Paid by Check #237104		02/12/2016	03/12/2016	02/22/2016		03/08/2016	147.90
1-191800	Misc Uniform Items (S. Kline)	Paid by Check #237104		02/12/2016	03/12/2016	02/22/2016		03/08/2016	299.80
1-206110	Uniform Boots (T. Meeks)	Paid by Check #239379		08/10/2016	09/09/2016	08/24/2016		09/07/2016	105.50
		Vendor **4084 - Chicago Uniform Company** Totals				Invoices	3		$553.20
Vendor **2001 - Chief Supply Corporation**									
135471	Plastic Police Badges - Crime Prevention Unit	Paid by Check #238430		05/27/2016	06/26/2016	06/10/2016		06/21/2016	1,010.00
139561	Big-Easy Lock Out Tool Kit & Accessories	Paid by Check #238635		06/05/2016	07/05/2016	06/24/2016		07/12/2016	440.33
146679	Lock Out Tool Kits	Paid by Check #238810		06/17/2016	07/17/2016	07/11/2016		07/19/2016	44.29
171650	PPD Plastic Badges - Crime Prevention Unit	Paid by Check #239146		07/21/2016	08/20/2016	08/05/2016		08/16/2016	679.99
		Vendor **2001 - Chief Supply Corporation** Totals				Invoices	4		$2,174.61
Vendor **4378 - Christie's Dairy Delights Inc**									
StFest 2016-3	Street Fest 2016 Food Vendor reimbursement	Paid by Check #239944		10/03/2016	10/03/2016	10/03/2016		10/18/2016	172.00
		Vendor **4378 - Christie's Dairy Delights Inc** Totals				Invoices	1		$172.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4343 - Christopher B. Burke Engineering Ltd**									
128474	Bike Plan Implementation PH III	Paid by Check #237822		04/08/2016	05/08/2016	04/26/2016		05/03/2016	1,417.03
129172	Services from 3/27/16 - 4/30/2016	Paid by Check #238187		05/18/2016	06/17/2016	06/01/2016		06/07/2016	2,183.13
129668	Bike Plan Implementation PH III	Paid by Check #238636		06/10/2016	07/10/2016	06/15/2016		07/12/2016	7,372.77
130081	Bike Plan Impl. Phase III	Paid by Check #238953		07/06/2016	08/05/2016	07/27/2016		08/02/2016	6,929.75
130543	Bike Plan Implementation PH III	Paid by Check #239147		08/03/2016	09/02/2016	08/09/2016		08/16/2016	3,757.00
131533	Implementation Ph III	Paid by Check #239766		09/09/2016	10/09/2016	09/13/2016		10/04/2016	268.00
131534	Smith Street Connector Path	Paid by Check #239945		09/09/2016	10/09/2016	10/12/2016		10/18/2016	348.00
132171	Services from 8/28/16 - 9/24/16	Paid by Check #240148		10/10/2016	11/09/2016	11/01/2016		11/08/2016	2,001.25
132492	palatine Bike Plan Implementation PH III	Paid by Check #240506		11/08/2016	12/08/2016	11/15/2016		12/06/2016	124.32
		Vendor **4343 - Christopher B. Burke Engineering Ltd** Totals				Invoices	9		$24,401.25
Vendor **3746 - Edwin Christudhas**									
2015-00001398	Special Olympics Truck Convoy Registration Fee	Paid by Check #236364		08/29/2015	01/04/2016	12/22/2015		01/05/2016	100.00
		Vendor **3746 - Edwin Christudhas** Totals				Invoices	1		$100.00
Vendor **3050 - Cintas #22**									
022244475	Uniform Cleaning	Paid by Check #236365		12/11/2015	01/10/2016	12/15/2015		01/05/2016	143.62
022247553	Uniform Cleaning	Paid by Check #236365		12/18/2015	01/17/2016	12/17/2015		01/05/2016	143.62
022250619	Uniform Cleaning	Paid by Check #236528		12/25/2015	01/24/2016	12/17/2015		01/19/2016	143.62
022253687	Uniform Cleaning	Paid by Check #236724		01/01/2016	01/31/2016	01/21/2016		02/02/2016	145.15
022256729	Uniform Cleaning	Paid by Check #236724		01/08/2016	01/07/2016	01/21/2016		02/02/2016	143.62
022259778	Uniform Cleaning	Paid by Check #236724		01/15/2016	02/14/2016	01/21/2016		02/02/2016	143.62
02226284	Uniform Cleaning	Paid by Check #236883		01/22/2016	02/21/2016	01/21/2016		02/17/2016	143.62
022265904	Uniform Cleaning	Paid by Check #236883		01/29/2016	02/28/2016	02/04/2016		02/17/2016	143.62
022268960	Uniform Cleaning	Paid by Check #236883		02/05/2016	03/07/2016	02/04/2016		02/17/2016	143.62
022272030	Uniform Cleaning	Paid by Check #237105		02/12/2016	03/13/2016	02/26/2016		03/08/2016	143.62
022275096	Uniform Cleaning	Paid by Check #237105		02/19/2016	03/20/2016	02/26/2016		03/08/2016	180.06
022278191	Uniform Cleaning	Paid by Check #237460		02/26/2016	03/27/2016	03/17/2016		04/05/2016	245.19
022281249	Uniform Cleaning	Paid by Check #237460		03/04/2016	04/03/2016	03/17/2016		04/05/2016	91.60
022284308	Uniform Cleaning	Paid by Check #237460		03/11/2016	04/10/2016	03/17/2016		04/05/2016	144.33
022287372	Uniform Cleaning	Paid by Check #237460		03/18/2016	04/10/2016	03/17/2016		04/05/2016	161.15
022290490	Uniform Cleaning	Paid by Check #237629		03/25/2016	04/24/2016	03/17/2016		04/19/2016	169.82
022293597	Uniform Cleaning	Paid by Check #237823		04/01/2016	05/01/2016	04/27/2016		05/03/2016	144.33
022296690	Uniform Cleaning	Paid by Check #237823		04/08/2016	05/08/2016	04/27/2016		05/03/2016	162.42
022299766	Uniform Cleaning	Paid by Check #237823		04/15/2016	05/15/2016	04/27/2016		05/03/2016	99.24
022302853	Uniform Cleaning	Paid by Check #237991		04/22/2016	05/22/2016	04/27/2016		05/17/2016	161.15
022305908	Uniform Cleaning	Paid by Check #238188		04/29/2016	05/29/2016	05/18/2016		06/07/2016	180.50
022309013	Uniform Cleaning	Paid by Check #238188		05/06/2016	06/06/2016	05/18/2016		06/07/2016	144.33
022312101	Uniform Cleaning	Paid by Check #238188		05/13/2016	06/13/2016	05/18/2016		06/07/2016	144.33

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3050 - Cintas #22**									
022315213	Uniform Cleaning	Paid by Check #238188		05/20/2016	06/10/2016	05/18/2016		06/07/2016	144.33
122318252	Uniform Cleaning	Paid by Check #238431		05/27/2016	06/26/2016	05/18/2016		06/21/2016	144.33
022321309	Uniform Cleaning	Paid by Check #238431		06/03/2016	07/02/2016	06/07/2016		06/21/2016	144.33
022324346	Uniform Cleaning	Paid by Check #238637		06/10/2016	07/10/2016	06/13/2016		07/12/2016	144.33
022327426	Uniform Cleaning	Paid by Check #238637		06/17/2016	07/17/2016	06/27/2016		07/12/2016	144.33
022330460	Uniform Cleaning	Paid by Check #238811		06/24/2016	07/24/2016	06/27/2016		07/19/2016	146.02
022333480	Uniform Cleaning	Paid by Check #238811		07/01/2016	07/31/2016	06/27/2016		07/19/2016	146.02
022336510	Uniform Cleaning	Paid by Check #238954		07/08/2016	08/07/2016	07/27/2016		08/02/2016	145.10
022339586	Uniform Cleaning	Paid by Check #238954		07/15/2016	08/14/2016	07/27/2016		08/02/2016	145.10
022342624	Uniform Cleaning	Paid by Check #239148		07/22/2016	08/21/2016	07/27/2016		08/16/2016	145.10
022345649	Uniform Cleaning	Paid by Check #239148		07/29/2016	08/28/2016	08/01/2016		08/16/2016	145.10
022348665	Uniform Cleaning	Paid by Check #239148		08/05/2016	09/04/2016	08/01/2016		08/16/2016	145.10
022351691	Uniform Cleaning	Paid by Check #239380		08/12/2016	09/10/2016	08/31/2016		09/07/2016	145.10
022354681	Uniform Cleaning	Paid by Check #239380		08/19/2016	09/10/2016	08/31/2016		09/07/2016	146.63
022357676	Uniform Cleaning	Paid by Check #239380		08/26/2016	09/10/2016	08/31/2016		09/07/2016	145.10
022360671	Uniform Cleaning	Paid by Check #239767		09/02/2016	10/10/2016	09/14/2016		10/04/2016	145.10
022363727	Uniform Cleaning	Paid by Check #239767		09/09/2016	10/10/2016	09/14/2016		10/04/2016	145.10
022366724	Uniform Cleaning	Paid by Check #239767		09/16/2016	10/10/2016	09/21/2016		10/04/2016	145.10
022369737	Uniform Cleaning	Paid by Check #239946		09/23/2016	10/10/2016	10/12/2016		10/18/2016	145.10
022372745	Uniform Cleaning	Paid by Check #239946		09/30/2016	10/10/2016	10/12/2016		10/18/2016	164.72
022375815	Uniform Cleaning	Paid by Check #240149		10/07/2016	11/10/2016	10/12/2016		11/08/2016	145.10
022378816	Uniform Cleaning	Paid by Check #240332		10/14/2016	11/10/2016	11/02/2016		11/22/2016	145.10
022381827	Uniform Cleaning	Paid by Check #240332		10/21/2016	11/10/2016	11/02/2016		11/22/2016	145.10
022384844	Uniform Cleaning	Paid by Check #240332		10/28/2016	11/10/2016	11/02/2016		11/22/2016	145.10
022387935	Uniform Cleaning	Paid by Check #240507		11/09/2016	12/10/2016	11/09/2016		12/06/2016	145.10
022390981	Uniform Cleaning	Paid by Check #240507		11/11/2016	12/11/2016	11/09/2016		12/06/2016	145.10
022394032	Uniform Cleaning	Paid by Check #240507		11/18/2016	12/10/2016	11/23/2016		12/06/2016	145.10
769030772	Carpet Cleaning - 595 N Hicks Rd	Paid by Check #240681		11/18/2016	12/18/2016	12/01/2016		12/20/2016	3,285.20
022397139	Uniform Cleaning	Paid by Check #240507		11/25/2016	12/10/2016	11/23/2016		12/06/2016	145.10
022400285	Uniform Cleaning	Paid by Check #240681		12/02/2016	01/01/2017	12/14/2016		12/20/2016	145.10
022403377	Uniform Cleaning	Paid by Check #240681		12/09/2016	01/08/2017	12/14/2016		12/20/2016	145.10
			Vendor **3050 - Cintas #22** Totals			Invoices	54		$11,123.52
Vendor **2707 - Ciorba Group Inc**									
0022641	Design Services for Traffic Signals at NW Hwy & Rte 53	Paid by Check #237992		04/18/2016	05/18/2016	05/10/2016		05/17/2016	2,122.68
			Vendor **2707 - Ciorba Group Inc** Totals			Invoices	1		$2,122.68
Vendor **1762 - City Of Rolling Meadows**									
20160002	Interconnect Maintenance	Paid by Check #236725		01/05/2016	02/04/2016	12/31/2015		02/02/2016	848.76
20160068	EMS Training	Paid by Check #236884		01/19/2016	02/18/2016	12/31/2015		02/17/2016	645.43

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1762 - City Of Rolling Meadows**									
20160279	Station Operation and Maintenance	Paid by Check #239381		08/19/2016	09/18/2016	08/16/2016		09/07/2016	750.83
		Vendor **1762 - City Of Rolling Meadows** Totals				Invoices	3		$2,245.02
Vendor **2628 - City Tech Usa Inc**									
2808	Public Salary Annual Membership	Paid by Check #239587		09/01/2016	10/01/2016	09/12/2016		09/20/2016	390.00
		Vendor **2628 - City Tech Usa Inc** Totals				Invoices	1		$390.00
Vendor **4429 - Citywide Printing**									
57790	Scavenger Licenses	Paid by Check #237289		01/21/2016	03/15/2016	03/15/2016		03/22/2016	465.00
		Vendor **4429 - Citywide Printing** Totals				Invoices	1		$465.00
Vendor **1212 - CL Graphics**									
63317	Spring Newsletter - Design and Layout	Paid by Check #237106		02/09/2016	03/09/2016	02/22/2016		03/08/2016	1,460.00
63905	Design and Layout - Summer Newsletter	Paid by Check #238432		05/24/2016	06/24/2016	05/31/2016		06/21/2016	1,215.00
64161	Printing - Street Fest Handout and Poster	Paid by Check #239149		07/19/2016	08/19/2016	07/21/2016		08/16/2016	468.84
64162	Design & Layout - Street Fest Handout and Poster	Paid by Check #239149		07/19/2016	08/19/2016	07/21/2016		08/16/2016	495.00
64351	Fall Newsletter - Design and Layout	Paid by Check #239382		08/26/2016	09/02/2016	08/29/2016		09/07/2016	1,280.00
		Vendor **1212 - CL Graphics** Totals				Invoices	5		$4,918.84
Vendor **4199 - Clark Baird Smith LLP**									
6769	Legal Services Dec 2015	Paid by Check #236726		01/07/2016	02/05/2016	12/31/2015		02/02/2016	3,006.25
6886	Legal Services January	Paid by Check #236885		02/04/2016	02/29/2016	02/10/2016		02/17/2016	1,788.41
6999	Legal Services Feb	Paid by Check #237461		03/07/2016	04/07/2016	03/29/2016		04/05/2016	4,101.25
7111	Legal Services March	Paid by Check #237824		04/05/2016	05/05/2016	04/20/2016		05/03/2016	6,893.75
7185	Legal Services April	Paid by Check #238189		05/05/2016	06/05/2016	05/25/2016		06/07/2016	8,063.75
7330	May Legal Services	Paid by Check #239383		06/01/2016	07/01/2016	08/17/2016		09/07/2016	8,093.75
7424	June Legal Services	Paid by Check #239383		07/05/2016	08/05/2016	08/17/2016		09/07/2016	5,190.00
7572	July Legal Services	Paid by Check #239383		08/02/2016	09/02/2016	08/17/2016		09/07/2016	2,750.00
7674	Legal Services	Paid by Check #239588		09/02/2016	10/02/2016	09/12/2016		09/20/2016	11,236.25
7806	Legal Services	Paid by Check #240682		10/03/2016	12/05/2016	12/05/2016		12/20/2016	3,037.50
7857	Legal Services	Paid by Check #240682		11/01/2016	12/05/2016	12/05/2016		12/20/2016	585.25
		Vendor **4199 - Clark Baird Smith LLP** Totals				Invoices	11		$54,746.16
Vendor **3029 - Clarke Aquatic Services**									
3224757	Aquatic Weed & Algae Control - Village Ponds	Paid by Check #237993		04/25/2016	05/25/2016	04/20/2016		05/17/2016	1,330.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3029 - Clarke Aquatic Services**									
3224758	Aquatic Weed & Algae Control - Village Ponds	Paid by Check #237993		04/25/2016	05/25/2016	04/20/2016		05/17/2016	1,156.00
3224759	Aquatic Weed & Algae Control - Village Ponds	Paid by Check #237993		04/25/2016	05/25/2016	04/20/2016		05/17/2016	1,030.00
3224760	Aquatic Weed & Algae Control - Village Ponds	Paid by Check #237993		04/25/2016	05/25/2016	04/20/2016		05/17/2016	303.00
		Vendor **3029 - Clarke Aquatic Services** Totals				Invoices	4		$3,819.00
Vendor **4543 - Clean Cut Tree Care**									
12360	Removal of Willow Tree - 38 S Cedar St	Paid by Check #239768		09/08/2016	10/08/2016	09/15/2016		10/04/2016	785.00
		Vendor **4543 - Clean Cut Tree Care** Totals				Invoices	1		$785.00
Vendor **1596 - Clifford Wald Company**									
IN00097270	Relocate Copiers from Clu Building to Village Hall	Paid by Check #239384		06/20/2016	08/18/2016	08/01/2016		09/07/2016	570.00
IN00097331	KIP Maintenance Agreement	Paid by Check #238955		06/27/2016	07/27/2016	07/15/2016		08/02/2016	816.00
IN00098786	KIP Toner	Paid by Check #239947		09/26/2016	10/26/2016	10/10/2016		10/18/2016	135.00
		Vendor **1596 - Clifford Wald Company** Totals				Invoices	3		$1,521.00
Vendor **4239 - CMS**									
ACA2016	ACA	Paid by EFT #433		01/15/2016	01/15/2016	01/15/2016		01/15/2016	22,242.00
25OQ04JG	ACA 2016 2nd installment	Paid by EFT #617		10/31/2016	11/15/2016	11/15/2016		11/15/2016	7,414.00
		Vendor **4239 - CMS** Totals				Invoices	2		$29,656.00
Vendor **1488 - CNS Tire Supply**									
23131	Parts-C-347	Paid by Check #236886		01/06/2016	02/06/2016	02/01/2016		02/17/2016	167.18
23137	Parts-PT-401	Paid by Check #236886		01/11/2016	02/11/2016	02/01/2016		02/17/2016	190.00
23138	Parts-T-361	Paid by Check #236886		01/13/2016	02/13/2016	02/04/2016		02/17/2016	366.00
23144	Parts-T-352	Paid by Check #236886		01/20/2016	02/20/2016	02/04/2016		02/17/2016	250.24
23149	Parts-C-101	Paid by Check #236886		01/22/2016	02/22/2016	02/04/2016		02/17/2016	490.00
23165	Parts-PT-419	Paid by Check #236886		02/02/2016	03/02/2016	02/10/2016		02/17/2016	692.00
23172	Parts-T-407	Paid by Check #236886		02/08/2016	03/08/2016	02/10/2016		02/17/2016	450.44
23182	Parts-PT-181	Paid by Check #237290		02/19/2016	03/19/2016	03/15/2016		03/22/2016	79.00
23191	Parts-PT-69, PT-68, PT-83	Paid by Check #237290		02/24/2016	03/24/2016	03/15/2016		03/22/2016	351.00
23203	Parts - C318	Paid by Check #237825		03/07/2016	04/06/2016	04/20/2016		05/03/2016	303.64
23204	Parts-PT-216	Paid by Check #237462		03/07/2016	04/07/2016	03/30/2016		04/05/2016	526.88
23212	Parts-PT-54	Paid by Check #237630		03/21/2016	04/21/2016	03/30/2016		04/19/2016	120.00
23221	Parts - PT035	Paid by Check #237630		03/29/2016	04/28/2016	04/08/2016		04/19/2016	240.00
23249	Parts - PT-209	Paid by Check #237994		04/26/2016	05/26/2016	04/26/2016		05/17/2016	473.76
23263	Parts - T-359	Paid by Check #238190		05/05/2016	06/04/2016	05/27/2016		06/07/2016	413.36
23267	Parts - E-476	Paid by Check #238190		05/10/2016	06/09/2016	05/27/2016		06/07/2016	326.50
23271	Parts - PT-240	Paid by Check #238190		05/13/2016	06/12/2016	05/16/2016		06/07/2016	113.85

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1488 - CNS Tire Supply**									
23280	Vehicle Parts - E613	Paid by Check #238433		05/25/2016	06/24/2016	06/07/2016		06/21/2016	97.50
23284	Vehicle Parts - T403	Paid by Check #238638		06/01/2016	07/01/2016	06/16/2016		07/12/2016	461.28
23295	Vehicle Parts - PT208	Paid by Check #238638		06/14/2016	06/14/2016	06/27/2016		07/12/2016	450.44
23308	Parts-PT-60	Paid by Check #238956		07/07/2016	08/06/2016	07/14/2016		08/02/2016	66.00
23315	Parts-T-383	Paid by Check #238956		07/15/2016	08/14/2016	07/22/2016		08/02/2016	508.64
23326	Parts-C-311	Paid by Check #239150		07/25/2016	08/24/2016	08/03/2016		08/16/2016	69.00
23352	Vehicle Parts - PT85	Paid by Check #239385		08/10/2016	09/09/2016	08/17/2016		09/07/2016	95.00
23362	Parts - PT82	Paid by Check #239769		08/18/2016	09/17/2016	09/15/2016		10/04/2016	125.00
23370	Parts - PT223	Paid by Check #239769		08/23/2016	09/22/2016	09/15/2016		10/04/2016	508.64
23372	Parts - PT145	Paid by Check #239769		08/23/2016	09/22/2016	09/15/2016		10/04/2016	584.00
23384	Parts-E-474	Paid by Check #239769		08/31/2016	09/30/2016	09/27/2016		10/04/2016	117.30
23389	Vehicle Parts - PT999	Paid by Check #239589		09/02/2016	10/02/2016	09/08/2016		09/20/2016	77.00
23428	Parts-473.76	Paid by Check #239948		10/06/2016	11/05/2016	10/11/2016		10/18/2016	473.76
23429	Parts-PT-408	Paid by Check #239948		10/06/2016	11/05/2016	10/11/2016		10/18/2016	253.89
23438	Parts - T-328	Paid by Check #240333		10/17/2016	11/16/2016	11/15/2016		11/22/2016	361.92
23442	Parts-PT-95	Paid by Check #240151		10/21/2016	11/21/2016	10/28/2016		11/08/2016	154.00
23448	Parts - E-639	Paid by Check #240333		10/26/2016	11/25/2016	11/15/2016		11/22/2016	342.00
23449	Tools	Paid by Check #240508		10/26/2016	11/25/2016	11/23/2016		12/06/2016	370.00
23457	Parts - T-384	Paid by Check #240333		11/03/2016	12/03/2016	11/15/2016		11/22/2016	498.64
23489	Parts T-360	Paid by Check #240683		11/28/2016	12/28/2016	12/08/2016		12/20/2016	413.36
23490	Parts PT-203	Paid by Check #240683		11/29/2016	12/29/2016	12/08/2016		12/20/2016	526.88
		Vendor **1488 - CNS Tire Supply** Totals				Invoices	38		$12,108.10
Vendor **4291 - Coffman Truck Sales Inc**									
1001062385	Vehicle Parts - T423	Paid by Check #239386		08/11/2016	09/10/2016	08/25/2016		09/07/2016	151.98
		Vendor **4291 - Coffman Truck Sales Inc** Totals				Invoices	1		$151.98
Vendor **4432 - Linda Colberg**									
020916	AHA Conference- PEMA Volunteer	Paid by Check #236887		02/09/2016	02/09/2016	02/08/2016		02/17/2016	185.00
2016-00000936	Heartsaver First Aid CPR AED	Paid by Check #239770		09/23/2016	09/23/2016	09/20/2016		10/04/2016	322.08
		Vendor **4432 - Linda Colberg** Totals				Invoices	2		$507.08
Vendor **4511 - Barbara L Cole**									
2016-00000726	949 E Moris50/50 Storm sewer & sanitary check valve rembursement	Paid by Check #239151		08/01/2016	09/01/2016	08/01/2016		08/16/2016	3,250.00
		Vendor **4511 - Barbara L Cole** Totals				Invoices	1		$3,250.00
Vendor **2383 - Colfax Welding & Fabricating**									
59127	Parts-T-338	Paid by Check #236366		12/15/2015	01/15/2016	12/28/2015		01/05/2016	15.83
59145	Stock Hinge Rod	Paid by Check #236529		12/30/2015	01/29/2016	12/31/2015		01/19/2016	241.68
59152	Materials	Paid by Check #236727		01/05/2016	02/04/2016	01/19/2016		02/02/2016	133.41

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2383 - Colfax Welding & Fabricating**									
59156	Parts	Paid by Check #237107		01/11/2016	02/10/2016	02/25/2016		03/08/2016	201.36
59187	Vehicle parts-M-999, M-955	Paid by Check #237291		01/26/2016	03/15/2016	03/15/2016		03/22/2016	448.84
59194	Small Tool	Paid by Check #236888		02/01/2016	03/02/2016	02/05/2016		02/17/2016	41.92
59234	Mailbox Repair	Paid by Check #237291		02/22/2016	03/23/2016	03/02/2016		03/22/2016	150.00
597279	Parts - M999	Paid by Check #237631		03/17/2016	04/16/2016	04/08/2016		04/19/2016	23.24
70259	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #237826		03/22/2016	04/22/2016	04/21/2016		05/03/2016	117.67
59292	Cutting Head	Paid by Check #237631		03/24/2016	04/23/2016	03/22/2016		04/19/2016	329.50
59309	Vehicle Parts - T-389	Paid by Check #238191		03/31/2016	05/01/2016	05/09/2016		06/07/2016	255.00
59395	Basin Covers	Paid by Check #238191		05/09/2016	06/08/2016	05/20/2016		06/07/2016	329.62
59421	Vehicle Parts - T378	Paid by Check #238434		05/17/2016	06/16/2016	06/07/2016		06/21/2016	510.54
59428	Vehicle Parts - T-340	Paid by Check #238434		05/23/2016	06/22/2016	05/27/2016		06/21/2016	25.64
59604	Small Tools & Equipment	Paid by Check #239590		08/26/2016	09/25/2016	09/12/2016		09/20/2016	9.10
59695	Vehicle Parts - Shop Torch Tanks	Paid by Check #240334		10/14/2016	11/13/2016	11/15/2016		11/22/2016	111.85
70814	Dive Bottle Support Trays	Paid by Check #240334		10/31/2016	11/30/2016	11/01/2016		11/22/2016	212.50
59778	Channel	Paid by Check #240509		11/14/2016	12/14/2016	11/17/2016		12/06/2016	101.44
		Vendor **2383 - Colfax Welding & Fabricating** Totals				Invoices	18		$3,259.14
Vendor **2506 - College Of Dupage**									
7109	Basic Evidence Technician Training (Zickert)	Paid by Check #238435		05/27/2016	06/26/2016	06/10/2016		06/21/2016	295.00
7420	Advanced Truck Enforcement Training (Felde)	Paid by Check #240152		10/14/2016	11/13/2016	10/27/2016		11/08/2016	295.00
		Vendor **2506 - College Of Dupage** Totals				Invoices	2		$590.00
Vendor **3033 - Comcast Cable**									
CLU 01-16	Backup Internet Connections	Paid by Check #236531		12/16/2015	01/13/2016	01/11/2016		01/19/2016	82.90
FD83 01-16	Backup Internet Connections	Paid by Check #236532		12/24/2015	01/21/2016	01/11/2016		01/19/2016	84.90
PW 01-16	Backup Internet Connections	Paid by Check #236728		01/02/2016	01/30/2016	01/26/2016		02/02/2016	153.86
PD16-Jan	Cable Digital Adapters for PD	Paid by Check #236530		01/04/2016	02/01/2016	01/08/2016		01/19/2016	18.98
CLU 02-16	Backup Internet Connections	Paid by Check #236889		01/16/2016	02/13/2016	02/02/2016		02/17/2016	84.90
FD83	Backup Internet Connections	Paid by Check #236890		01/24/2016	02/21/2016	02/02/2016		02/17/2016	95.14
PW 02-16	Backup Internet Connections	Paid by Check #237109		02/02/2016	03/01/2016	02/17/2016		03/08/2016	153.86
PD16-Feb	Cable TV Digital Adapters	Paid by Check #237108		02/04/2016	03/03/2016	02/22/2016		03/08/2016	18.98
CLU 03-16	Backup Internet Connections	Paid by Check #237293		02/16/2016	03/15/2016	03/07/2016		03/22/2016	84.90
FD83 03-16	Backup Internet Connections	Paid by Check #237294		02/24/2016	03/23/2016	03/07/2016		03/22/2016	106.05
PW 03-16	Backup Internet Connections	Paid by Check #237295		03/02/2016	03/30/2016	03/07/2016		03/22/2016	158.60
PD16-Mar	Monthly Digital Adapter Fee's (03/11 - 4/10)	Paid by Check #237292		03/04/2016	04/01/2016	03/08/2016		03/22/2016	18.98
CLU 04-16	Backup Internet Connections	Paid by Check #237632		03/16/2016	04/13/2016	04/08/2016		04/19/2016	84.90
FD83 04-16	Backup Internet Connections	Paid by Check #237633		03/24/2016	04/21/2016	04/08/2016		04/19/2016	147.90
PW 04-16	Backup Internet Connections	Paid by Check #238195		04/02/2016	04/30/2016	05/12/2016		06/07/2016	183.86

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3033 - Comcast Cable**									
PD16-APR	Digital Cable Adapters (April)	Paid by Check #237827		04/04/2016	05/02/2016	04/21/2016		05/03/2016	18.98
CLU 05-16	Backup Internet Connections	Paid by Check #238193		04/16/2016	05/14/2016	05/12/2016		06/07/2016	84.90
FD83 05-16	Backup Internet Connections	Paid by Check #238194		04/24/2016	05/22/2016	05/12/2016		06/07/2016	131.49
PW 05-16	Backup Internet Connections	Paid by Check #238195		05/02/2016	05/30/2016	05/12/2016		06/07/2016	183.86
PD16-May	Monthly Digital Adapter Fee (May)	Paid by Check #238192		05/04/2016	06/03/2016	05/25/2016		06/07/2016	18.98
CC Adapters	Backup Internet Connections	Paid by Check #238437		05/16/2016	06/13/2016	06/02/2016		06/21/2016	42.15
CLU 06-16	Backup Internet Connections	Paid by Check #238438		05/16/2016	06/13/2016	06/02/2016		06/21/2016	84.90
PW Adapters	Backup Internet Connections	Paid by Check #238439		05/24/2016	06/21/2016	06/02/2016		06/21/2016	47.62
PW 06-16	Backup Internet Connections	Paid by Check #238639		06/02/2016	06/30/2016	07/05/2016		07/12/2016	183.86
PD16-June	Digital Adapter Monthly Fee's (June)	Paid by Check #238436		06/04/2016	07/02/2016	06/10/2016		06/21/2016	18.98
CLU 07-16	Backup Internet Connections	Paid by Check #238960		06/16/2016	07/26/2016	07/22/2016		08/02/2016	84.90
07-16 FD83	Backup Internet Connections	Paid by Check #238961		06/24/2016	07/22/2016	07/15/2016		08/02/2016	18.22
07-16 CC	Backup Internet Connections	Paid by Check #238959		06/25/2016	07/23/2016	07/15/2016		08/02/2016	37.80
PD16-July	Cable Digital Adapter Fee (July)	Paid by Check #238958		07/01/2016	08/01/2016	07/20/2016		08/02/2016	18.98
PW 07-16	Backup Internet Connections	Paid by Check #238962		07/02/2016	07/30/2016	07/25/2016		08/02/2016	183.87
CC 08-16	Backup Internet Connections	Paid by Check #238957		07/16/2016	08/13/2016	07/26/2016		08/02/2016	63.28
FD83 08-16	Backup Internet Connections	Paid by Check #239154		07/24/2016	08/21/2016	08/04/2016		08/16/2016	84.90
CCe 08-16	Backup Internet Connections	Paid by Check #239153		07/25/2016	08/22/2016	08/04/2016		08/16/2016	29.85
PD16-Aug	Digital Adapter Fees (August)	Paid by Check #239152		08/01/2016	09/01/2016	08/05/2016		08/16/2016	18.98
PW 08-16	Backup Internet Connections	Paid by Check #239388		08/02/2016	08/30/2016	08/24/2016		09/07/2016	183.88
CC 09-16	Backup Internet Connections	Paid by Check #239387		08/16/2016	09/13/2016	08/24/2016		09/07/2016	31.64
FD83 09-16	Backup Internet Connections	Paid by Check #239774		08/24/2016	09/21/2016	09/19/2016		10/04/2016	84.90
CC2 09-16	Backup Internet Connections	Paid by Check #239772		08/25/2016	09/24/2016	09/19/2016		10/04/2016	29.85
PW 09-16	Backup Internet Connections	Paid by Check #239775		09/02/2016	09/30/2016	09/22/2016		10/04/2016	183.88
PD16-Sept	Digital Adapter Fee's (Sept)	Paid by Check #239771		09/04/2016	10/02/2016	09/23/2016		10/04/2016	18.98
CC 10-16	Backup Internet Connections	Paid by Check #239950		09/16/2016	10/14/2016	09/30/2016		10/18/2016	31.64
FD83 10-16	Backup Internet Connections	Paid by Check #239952		09/24/2016	10/22/2016	09/30/2016		10/18/2016	84.90
CC2 10-16	Backup Internet Connections	Paid by Check #239951		09/25/2016	10/23/2016	10/10/2016		10/18/2016	29.85
PW 10-16	Backup Internet Connections	Paid by Check #240153		10/02/2016	10/30/2016	10/24/2016		11/08/2016	183.89
PD16-Oct	Digital Adapter Fee's (October)	Paid by Check #239949		10/04/2016	11/01/2016	10/07/2016		10/18/2016	18.98
CC 11-16_2	Backup Internet Connections	Paid by Check #240336		10/16/2016	11/13/2016	11/03/2016		11/22/2016	31.64
FD83 11-16	Backup Internet Connections	Paid by Check #240337		10/24/2016	11/21/2016	11/03/2016		11/22/2016	84.90
CC 11-16	Backup Internet Connections	Paid by Check #240335		10/25/2016	11/22/2016	11/03/2016		11/22/2016	29.85
PD16-Nov	Digital Adapter Fees - November	Paid by Check #240510		11/05/2016	12/03/2016	11/28/2016		12/06/2016	18.98
PD16-Dec	Monthly Digital Adapter Fee (Dec)	Paid by Check #240684		12/04/2016	01/01/2017	12/09/2016		12/20/2016	18.98
			Vendor **3033 - Comcast Cable** Totals			Invoices	50		$3,901.95
Vendor **2364 - Comm Consolidated School District #15**									
4th Qtr 2015	Impact Fees	Paid by Check #236533		01/04/2016	01/04/2016	01/04/2016		01/19/2016	7,465.26
1st Qtr 2016	Impact Fees	Paid by Check #237634		04/01/2016	04/01/2016	04/01/2016		04/19/2016	22,698.30

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2364 - Comm Consolidated School District #15**									
2nd Qtr 2016	Impact Fees	Paid by Check #238640		07/05/2016	07/05/2016	07/05/2016		07/12/2016	6,470.79
3rd Qtr 2016	Impact Fees	Paid by Check #239953		10/05/2016	10/05/2016	10/05/2016		10/18/2016	5,687.14
		Vendor **2364 - Comm Consolidated School District #15** Totals				Invoices	4		$42,321.49
Vendor **4121 - Commercial Systems Group**									
584-9999	Annual Subscription Renewal	Paid by Check #240338		11/04/2016	12/04/2016	11/01/2016		11/22/2016	2,871.80
		Vendor **4121 - Commercial Systems Group** Totals				Invoices	1		$2,871.80
Vendor **2980 - Commonwealth Edison**									
4823222004-10/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #236367		11/06/2015	01/08/2016	12/23/2015		01/05/2016	55.59
1221013011-11/15	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #236367		11/13/2015	01/15/2016	12/23/2015		01/05/2016	21.06
4067768025-11/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #236367		11/13/2015	01/15/2016	12/23/2015		01/05/2016	51.39
4823222004-11/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #236367		11/13/2015	01/15/2016	12/23/2015		01/05/2016	54.53
3893074017-11/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #236367		11/18/2015	01/19/2016	12/23/2015		01/05/2016	5.64
8648014008-11/15	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #236367		11/18/2015	01/19/2016	12/23/2015		01/05/2016	250.82
0291766008-11/15	Electricity-148 W. Illinois Avenue Combined Service Facility	Paid by Check #236367		11/19/2015	01/19/2016	12/23/2015		01/05/2016	19.75
4151059008-11/15	Electricity-200 E. Wood Street Street Lighting	Paid by Check #236729		12/15/2015	02/15/2016	12/23/2015		02/02/2016	28.09
1221013011-12/15	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #236729		12/16/2015	02/15/2016	12/31/2015		02/02/2016	41.86
4067768025-12/15	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #236729		12/16/2015	02/15/2016	12/31/2015		02/02/2016	65.76
4823222004-12/15	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #236729		12/16/2015	02/15/2016	12/31/2015		02/02/2016	187.44
3893074017-12/15	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #236891		12/18/2015	02/19/2016	12/31/2015		02/17/2016	5.63
8648014008-12/15	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #236891		12/22/2015	02/22/2016	12/31/2015		02/17/2016	403.05
4151059008-1115	Electricity-200 E. Wood Street Lot Lighting	Paid by Check #236891		01/05/2016	03/07/2016	12/31/2015		02/17/2016	45.23
0291766008-12/15	Electricity-148 W. Illinois Avenue CSF Lot Lighting	Paid by Check #237110		01/14/2016	03/15/2016	12/31/2015		03/08/2016	28.01
4151059008-12/15	Electricity-200 E. Wood Street Village Hall Street Lighting	Paid by Check #237110		01/19/2016	03/21/2016	12/31/2015		03/08/2016	45.77
1221013011-1/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #237110		01/20/2016	03/21/2016	02/29/2016		03/08/2016	58.66
4067768025-1/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #237110		01/20/2016	03/21/2016	02/29/2016		03/08/2016	59.32

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2980 - Commonwealth Edison**									
4823222004-1/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #237110		01/20/2016	03/21/2016	02/29/2016		03/08/2016	396.96
8648014008-1/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #237296		01/22/2016	03/25/2016	02/29/2016		03/22/2016	577.22
0291766008-1/16	Electricity-148 W. Illinois Avenue CSF Lot Lights	Paid by Check #237296		01/25/2016	03/28/2016	02/29/2016		03/22/2016	27.60
3893074017-1/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #237296		01/26/2016	03/28/2016	02/29/2016		03/22/2016	5.72
4151059008-1/16	Electricity-200 E. Wood Street Village Hall	Paid by Check #237296		01/29/2016	04/01/2016	02/29/2016		03/22/2016	418.04
1221013011-2/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #237463		02/18/2016	04/19/2016	03/16/2016		04/05/2016	19.66
4067768025-2/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #237463		02/18/2016	04/19/2016	03/16/2016		04/05/2016	34.68
4151059008-2/16	Electricity-200 E. Wood Street Village Hall	Paid by Check #237463		02/18/2016	04/19/2016	03/16/2016		04/05/2016	614.59
4823222004-2/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #237463		02/18/2016	04/19/2016	03/16/2016		04/05/2016	58.65
3893074017-2/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #237635		02/22/2016	04/25/2016	03/16/2016		04/19/2016	5.63
8648014008-2/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #237635		02/23/2016	04/25/2016	03/16/2016		04/19/2016	561.01
0291766008-2/16	Electricity-148 W. Illinois Avenue CSF Parking Lot Lighting	Paid by Check #237635		02/24/2016	04/25/2016	03/16/2016		04/19/2016	27.72
1221013011-3/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #237996		03/18/2016	05/20/2016	04/21/2016		05/17/2016	18.17
4067768025-3/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #237996		03/18/2016	05/20/2016	04/21/2016		05/17/2016	55.99
4151059008-3/16	Electricity-200 E. Wood Street Village Hall	Paid by Check #237996		03/18/2016	05/20/2016	04/21/2016		05/17/2016	398.60
4823222004-3/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #237996		03/18/2016	05/20/2016	04/21/2016		05/17/2016	55.62
3893074017-3/16	Electricity-1279 W. Palatine Road Palatine Road Entrace Sign	Paid by Check #237996		03/22/2016	05/23/2016	04/21/2016		05/17/2016	5.50
8648018008-3/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #237996		03/24/2016	05/24/2016	04/21/2016		05/17/2016	413.13
0291766008-3/16	Electricity-148 W. Illinois Avenue CSF Lot Lighting	Paid by Check #237996		03/25/2016	05/27/2016	04/21/2016		05/17/2016	27.17
4067768025-4/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #238196		04/18/2016	06/20/2016	05/11/2016		06/07/2016	45.25
4823222004-4/16	Electricity-0 N Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #238196		04/18/2016	06/20/2016	05/11/2016		06/07/2016	51.47
1221013011-4/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #238196		04/19/2016	06/20/2016	05/11/2016		06/07/2016	18.12
4151059008-4/16	Electricity-200 E. Wood Street Village Hall	Paid by Check #238196		04/19/2016	06/20/2016	05/11/2016		06/07/2016	616.26

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2980 - Commonwealth Edison**									
3893074017-4/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #238196		04/21/2016	06/21/2016	05/11/2016		06/07/2016	5.50
0291766008-4/16	Electricity-148 W. Illinois Avenue Combined Service Facility	Paid by Check #238440		04/25/2016	06/27/2016	05/11/2016		06/21/2016	26.55
8648014008-4/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #238440		04/27/2016	06/27/2016	05/11/2016		06/21/2016	331.63
1221013011-5/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #238641		05/17/2016	07/18/2016	06/13/2016		07/12/2016	19.61
4067768025-5/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #238641		05/17/2016	07/18/2016	06/13/2016		07/12/2016	51.95
4151059008-5/16	Electricity-200 E. Wood Street Village Hall	Paid by Check #238641		05/17/2016	07/18/2016	06/13/2016		07/12/2016	1,326.11
4823222004-5/16	Electricity-0 N. Hicks Road/1 W. Northwest Hwy. Holiday Lighing	Paid by Check #238641		05/17/2016	07/18/2016	06/13/2016		07/12/2016	48.32
0905130029ab	Municipal Aggregation Refresh Fee	Paid by Check #238196		05/19/2016	06/19/2016	05/31/2016		06/07/2016	168.00
8648014008-5/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #238641		05/19/2016	07/19/2016	06/13/2016		07/12/2016	179.53
0291766008-5/16	Electricity-148 W. Illinois Avenue CSF Lot Lighting	Paid by Check #238812		05/20/2016	07/22/2016	06/13/2016		07/19/2016	26.94
3893074017-5/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #238812		05/20/2016	07/22/2016	06/13/2016		07/19/2016	5.42
1221013011-6/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #239155		06/16/2016	08/16/2016	07/29/2016		08/16/2016	19.61
4067768025-6/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #239155		06/16/2016	08/16/2016	07/29/2016		08/16/2016	53.67
4823222004-6/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #239155		06/16/2016	08/16/2016	07/29/2016		08/16/2016	45.54
CWA# NC160432	Customer Work Agreement-Electrical Work at Kasuba Lift Station	Paid by Check #238642		06/16/2016	07/16/2016	07/05/2016		07/12/2016	1,189.81
3893074017-6/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #239155		06/20/2016	08/22/2016	07/29/2016		08/16/2016	5.49
0291766008-6/16	Electricity-148 W. Illinois Avenue Combined Service Facility	Paid by Check #239155		06/22/2016	08/22/2016	07/29/2016		08/16/2016	26.75
4151059008-6/16	Electricity-200 E. Wood Street Village Hall	Paid by Check #239155		06/27/2016	08/29/2016	07/29/2016		08/16/2016	4,956.57
1221013011-7/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #239389		07/18/2016	09/19/2016	08/30/2016		09/07/2016	19.61
4067768025-7/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #239389		07/18/2016	09/19/2016	08/30/2016		09/07/2016	54.49
4823222004-7/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #239389		07/18/2016	09/19/2016	08/30/2016		09/07/2016	43.48
3893074017-7/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #239389		07/20/2016	09/19/2016	08/30/2016		09/07/2016	5.41

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2980 - Commonwealth Edison**									
4655362024-7/16	Electricity-150 W. Wilson Street Clu Building	Paid by Check #239389		07/20/2016	09/19/2016	08/30/2016		09/07/2016	2,318.93
0291766008-7/16	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #239389		07/21/2016	09/20/2016	08/30/2016		09/07/2016	26.85
4151059008-7/16	Electricity-200 E. Wood Street Village Hall	Paid by Check #239591		07/25/2016	09/26/2016	09/08/2016		09/20/2016	6,591.71
1221013011-8/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #239776		08/16/2016	10/17/2016	09/08/2016		10/04/2016	19.61
4067768025-8/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #239776		08/16/2016	10/17/2016	09/08/2016		10/04/2016	54.92
4823222004-8/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #239776		08/16/2016	10/17/2016	09/08/2016		10/04/2016	45.19
4655362024-8/16	Electricity-150 W. Wilson Street Clu Building	Paid by Check #239776		08/18/2016	10/18/2016	09/08/2016		10/04/2016	378.82
3893074017-8/16	Electricity-1279 W. Palatine Road Palatine Road Entrance Sign	Paid by Check #239954		08/22/2016	10/24/2016	09/08/2016		10/18/2016	5.49
0291766008-8/16	Electricity-148 W. Illinois Avenue CSF Lot Lights	Paid by Check #239954		08/23/2016	10/24/2016	09/08/2016		10/18/2016	27.29
1221013011-9/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #240154		09/15/2016	11/15/2016	10/10/2016		11/08/2016	19.61
4067768025-9/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #240154		09/15/2016	11/15/2016	10/10/2016		11/08/2016	54.60
4823222004-9/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #240154		09/15/2016	11/15/2016	10/10/2016		11/08/2016	57.36
4655362024-9/16	Electricity-150 W. Wilson Street Clu Building	Paid by Check #240154		09/16/2016	11/18/2016	10/10/2016		11/08/2016	360.90
3893074017-9/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #240154		09/19/2016	11/21/2016	10/10/2016		11/08/2016	5.40
0291766008-9/16	Electricity-148 W. Illinois Avenue CSF Parking Lot Lighting	Paid by Check #240154		09/22/2016	11/22/2016	10/10/2016		11/08/2016	27.19
1221013011-10/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #240511		10/14/2016	12/16/2016	10/28/2016		12/06/2016	20.74
4067768025-10/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #240511		10/14/2016	12/16/2016	10/28/2016		12/06/2016	54.11
4823222004-10/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #240511		10/14/2016	12/16/2016	10/28/2016		12/06/2016	56.43
4655362024-10/16	Electricity-150 W. Wilson Street Clu Building	Paid by Check #240511		10/18/2016	12/19/2016	10/28/2016		12/06/2016	330.14
3893074017-10/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #240511		10/19/2016	12/19/2016	10/28/2016		12/06/2016	5.49
0291766008-10/16	Electricity-148 W. Illinois Avenue Combined Services Facility	Paid by Check #240511		10/20/2016	12/20/2016	10/28/2016		12/06/2016	27.40
8648014008-10/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #240685		10/24/2016	12/27/2016	10/28/2016		12/20/2016	154.59
		Vendor **2980 - Commonwealth Edison** Totals				Invoices	85		$25,133.12

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2619 - Communications Direct, Inc.**									
IN137142	Antenna	Paid by Check #240686		11/01/2016	12/01/2016	12/12/2016		12/20/2016	60.00
		Vendor **2619 - Communications Direct, Inc.** Totals				Invoices	1		$60.00
Vendor **4428 - Compass Minerals America Inc**									
71440609	Road Salt	Paid by Check #236892		01/20/2016	02/19/2016	02/10/2016		02/17/2016	24,986.68
71441964	Road Salt	Paid by Check #236892		01/21/2016	02/20/2016	02/10/2016		02/17/2016	11,161.92
71457407	Road Salt	Paid by Check #237111		02/18/2016	03/18/2016	02/24/2016		03/08/2016	44,219.76
71457992	Road Salt	Paid by Check #237111		02/19/2016	03/19/2016	02/24/2016		03/08/2016	41,367.90
71458700	Road Salt	Paid by Check #237111		02/22/2016	03/22/2016	03/01/2016		03/08/2016	56,015.85
71459373	Road Salt	Paid by Check #237297		02/23/2016	03/23/2016	03/01/2016		03/22/2016	3,311.58
71464198	Road Salt	Paid by Check #237297		03/04/2016	04/03/2016	03/14/2016		03/22/2016	31,837.18
71464683	Road Salt	Paid by Check #237464		03/07/2016	04/08/2016	03/14/2016		04/05/2016	54,564.24
71467134	Road Salt	Paid by Check #237464		03/14/2016	04/13/2016	03/30/2016		04/05/2016	21,594.04
		Vendor **4428 - Compass Minerals America Inc** Totals				Invoices	9		$289,059.15
Vendor **4137 - Conference Technologies Inc**									
SERVINV020335	Repair of Projector in Training Room	Paid by Check #237112		01/31/2016	03/01/2016	02/22/2016		03/08/2016	400.00
		Vendor **4137 - Conference Technologies Inc** Totals				Invoices	1		$400.00
Vendor **4002 - ConnectedSign LLC**									
6121	Prorated Maintenance	Paid by Check #237828		03/01/2016	03/31/2016	04/14/2016		05/03/2016	761.25
6188	Media Players	Paid by Check #237828		04/22/2016	04/22/2016	04/22/2016		05/03/2016	1,740.00
6242	Finance Digital Sign player	Paid by Check #238643		05/31/2016	06/30/2016	07/05/2016		07/12/2016	885.00
		Vendor **4002 - ConnectedSign LLC** Totals				Invoices	3		$3,386.25
Vendor **4500 - Conney Safety Products**									
05165916	Paper Suits for Lock-Up	Paid by Check #238644		06/15/2016	07/15/2016	06/24/2016		07/12/2016	166.70
		Vendor **4500 - Conney Safety Products** Totals				Invoices	1		$166.70
Vendor **3810 - Conrad Polygraph Inc**									
1858	New Hire Polygraph FD	Paid by Check #239156		12/02/2015	08/03/2016	08/03/2016		08/16/2016	160.00
1905	PD	Paid by Check #236534		01/03/2016	01/29/2016	12/31/2015		01/19/2016	160.00
1927	PD Entry Level Polygraph	Paid by Check #237636		01/29/2016	01/29/2016	04/13/2016		04/19/2016	160.00
2002	PD Entry Level Polygraph	Paid by Check #237636		04/03/2016	04/03/2016	04/13/2016		04/19/2016	160.00
2161	Polygraph FD New Hire	Paid by Check #239156		08/01/2016	09/01/2016	08/03/2016		08/16/2016	160.00
2237	New Hire Polygraph Exams	Paid by Check #239955		10/01/2016	10/01/2016	10/04/2016		10/18/2016	492.50
		Vendor **3810 - Conrad Polygraph Inc** Totals				Invoices	6		$1,292.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2741 - Conserv FS**									
65006886	Turf Sseed & Cover Grow for Restoration	Paid by Check #237465		02/29/2016	03/30/2016	03/21/2016		04/05/2016	4,115.00
777000294	Fuel	Paid by Check #237637		03/09/2016	04/08/2016	04/08/2016		04/19/2016	13,406.95
777000302	Forward Fuel Purchases	Paid by Check #237637		03/16/2016	04/15/2016	04/08/2016		04/19/2016	13,403.12
65008173	Chemicals	Paid by Check #237637		03/25/2016	04/25/2016	04/11/2016		04/19/2016	1,294.13
777000322	Forward Fuel Purchases	Paid by Check #237637		03/30/2016	04/29/2016	04/08/2016		04/19/2016	10,806.00
777000323	Forward Fuel Purchases	Paid by Check #237637		03/30/2016	04/29/2016	04/08/2016		04/19/2016	1,587.07
65008638	Chemicals	Paid by Check #237637		03/31/2016	05/01/2016	04/11/2016		04/19/2016	142.95
777000346	Fuel Purchase	Paid by Check #237829		04/13/2016	05/13/2016	04/20/2016		05/03/2016	13,385.91
65010191	Supplies Chemicals	Paid by Check #237997		04/21/2016	05/21/2016	05/10/2016		05/17/2016	521.25
777000361	Fuel Purchase	Paid by Check #237997		04/21/2016	05/21/2016	04/25/2016		05/17/2016	13,403.12
777000388	Forward Fuel Purchases	Paid by Check #238197		05/06/2016	06/05/2016	05/23/2016		06/07/2016	9,908.34
777000389	Forward Fuel Purchases	Paid by Check #238197		05/06/2016	06/05/2016	05/23/2016		06/07/2016	2,383.78
777000431	Forward Fuel Purchases	Paid by Check #238441		05/26/2016	06/25/2016	06/02/2016		06/21/2016	14,200.24
777000449	Contract Fuel Purchase	Paid by Check #238645		06/15/2016	07/15/2016	06/16/2016		07/12/2016	10,370.79
777000450	Contract Fuel Purchase	Paid by Check #238645		06/15/2016	07/15/2016	06/16/2016		07/12/2016	2,505.64
65014901	Supplies Chemicals	Paid by Check #238813		06/20/2016	07/20/2016	06/27/2016		07/19/2016	57.18
777000465	Contract Fuel Purchase	Paid by Check #238813		06/23/2016	07/23/2016	06/16/2016		07/19/2016	13,683.52
777000480	Contract Fuel Purchase	Paid by Check #238813		06/30/2016	07/30/2016	07/12/2016		07/19/2016	13,664.00
777000500	Forward Fuel Purchases	Paid by Check #238963		07/15/2016	08/14/2016	07/25/2016		08/02/2016	10,370.79
777000501	Forward Fuel Purchases	Paid by Check #238963		07/15/2016	08/14/2016	07/25/2016		08/02/2016	2,505.64
777000533	Forward Fuel Purchases-Contract	Paid by Check #239157		07/30/2016	08/29/2016	08/04/2016		08/16/2016	13,255.36
777000550	Contract Fuel Purchase	Paid by Check #239390		08/09/2016	09/08/2016	08/16/2016		09/07/2016	13,685.47
777000613	Forward Fuel Purchases	Paid by Check #239777		09/08/2016	10/08/2016	09/13/2016		10/04/2016	13,104.00
777000614	Forward Fuel Purchase	Paid by Check #239777		09/08/2016	10/08/2016	09/13/2016		10/04/2016	10,751.40
777000615	Forward Fuel Purchases	Paid by Check #239777		09/08/2016	10/08/2016	09/13/2016		10/04/2016	2,609.70
777000673	Forward Fuel Purchases	Paid by Check #240155		10/10/2016	10/11/2016	10/25/2016		11/08/2016	13,113.37
777000681	Forward Fuel Purchases	Paid by Check #240155		10/11/2016	11/10/2016	10/25/2016		11/08/2016	13,124.59
65021943	Materials	Paid by Check #240339		10/13/2016	11/12/2016	11/03/2016		11/22/2016	252.35
			Vendor **2741 - Conserv FS** Totals			Invoices	28		$231,611.66
Vendor **3706 - Constellation NewEnergy Inc**									
0029099728	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #236368		11/21/2015	01/06/2016	12/14/2015		01/05/2016	294.98
0029103396	Electricity-0 Harper Well 6	Paid by Check #236368		11/21/2015	01/06/2016	12/14/2015		01/05/2016	404.92
0029159349	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #236368		11/25/2015	01/10/2016	12/14/2015		01/05/2016	133.56
0029160729	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #236535		11/25/2015	01/10/2016	12/31/2015		01/19/2016	139.28
0029160734	Electricity-2399 Dee Road Deer Park Booster Station	Paid by Check #236535		11/25/2015	01/10/2016	12/31/2015		01/19/2016	188.77

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0029160772	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #236535		11/25/2015	01/10/2016	12/31/2015		01/19/2016	5,335.17
0029251433	Electricity-Well 10 Heron Pump Station	Paid by Check #236535		12/01/2015	01/16/2016	12/31/2015		01/19/2016	5,872.41
0029571108	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #236535		12/16/2015	01/31/2016	12/31/2015		01/19/2016	262.87
0029572269	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #236535		12/16/2015	01/31/2016	12/31/2015		01/19/2016	112.52
0029572300	Electricity-Rose & Lilly Lift Station	Paid by Check #236535		12/16/2015	01/31/2016	12/31/2015		01/19/2016	461.36
0029572310	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #236535		12/16/2015	01/31/2016	12/31/2015		01/19/2016	1,937.07
0029600418	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #236535		12/17/2015	02/01/2016	12/31/2015		01/19/2016	217.18
0029602280	Electricity-Randville Lift Station	Paid by Check #236535		12/17/2015	02/01/2016	12/31/2015		01/19/2016	1,164.49
0029650821	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	320.75
0029650839	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	140.15
0029650840	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	164.63
0029651372	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Lighting	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	8,121.14
0029651374	Electricity-137 W. Wood Street Train Station Unit 3	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	247.59
0029651375	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	144.47
0029651391	Electricity-1381 N. Rohlwing Road North Supply	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	5,655.26
0029651409	Electricity-137 W. Wood Street Train Station Unit 2	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	350.36
0029651423	Electricity-0 Smith St./King George RT/23 Lighting	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	6,561.44
0029651490	Electricity--826 W. Exner Court Pond Pump	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	46.48
0029651522	Electricity-137 W. Wood Street Train Station Unit 1	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	929.38
0029651558	Electricity-0 Smith Street Union Pacific Control Box	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	215.02
0029652319	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	65.54
0029652343	Electricity-Kasuba Lift Station	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	1,033.13
0029652358	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #236730		12/19/2015	02/03/2016	12/31/2015		02/02/2016	92.89

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0029669721	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #236730		12/20/2015	02/04/2016	12/31/2015		02/02/2016	147.64
0029669890	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #236730		12/20/2015	02/04/2016	12/31/2015		02/02/2016	2,865.92
0029670205	Electricity-550 N. Smith Street Pump Station	Paid by Check #236730		12/20/2015	02/04/2016	12/31/2015		02/02/2016	870.89
0029670259	Electricity-0 Benton & Wilmette	Paid by Check #236730		12/20/2015	02/04/2016	12/31/2015		02/02/2016	78.05
0029698846	Electricity-1501 N. Hicks Road Hicks & Dundee	Paid by Check #236730		12/22/2015	02/06/2016	12/31/2015		02/02/2016	482.03
0029698848	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #236730		12/22/2015	02/06/2016	12/31/2015		02/02/2016	57.94
0029698951	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #236730		12/22/2015	02/06/2016	12/31/2015		02/02/2016	274.90
0029736271	Electricity-560 S. Hale Street Lift Station	Paid by Check #236730		12/24/2015	02/08/2016	12/31/2015		02/02/2016	99.24
0029736370	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #236730		12/24/2015	02/08/2016	12/31/2015		02/02/2016	419.48
0029737944	Electricity-914 W. Lukas Avenue Square D	Paid by Check #236730		12/24/2015	02/08/2016	12/31/2015		02/02/2016	118.20
0029738002	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #236730		12/24/2015	02/08/2016	12/31/2015		02/02/2016	725.17
0029738010	Electricity-0 Harper Well 6	Paid by Check #236730		12/24/2015	02/08/2016	12/31/2015		02/02/2016	480.57
0029826174	Electricity-2399 Dee Road Deer Park Booster Station	Paid by Check #236730		12/31/2015	02/15/2016	12/31/2015		02/02/2016	215.59
0029851704	Electricity-Peppertree Lift Station	Paid by Check #236730		01/01/2016	02/16/2016	12/31/2015		02/02/2016	221.39
0029851889	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #236730		01/01/2016	02/16/2016	12/31/2015		02/02/2016	120.95
0029883156	Electricity-Well 10 Heron Pump Station	Paid by Check #236893		01/04/2016	02/19/2016	12/31/2015		02/17/2016	5,161.77
0029903845	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #236893		01/06/2016	02/21/2016	12/31/2015		02/17/2016	50.28
0030072549	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #236893		01/13/2016	02/28/2016	12/31/2015		02/17/2016	288.57
0030100576	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #236893		01/14/2016	02/29/2016	12/31/2015		02/17/2016	4,052.94
0030174568	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #237113		01/17/2016	03/03/2016	02/18/2016		03/08/2016	276.27
0030174874	Electricity-Rose & Lilly Lift Station	Paid by Check #237113		01/17/2016	03/03/2016	02/18/2016		03/08/2016	502.18
0030175017	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #237113		01/17/2016	03/03/2016	02/18/2016		03/08/2016	2,230.06
0030205596	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #237113		01/20/2016	03/06/2016	02/18/2016		03/08/2016	177.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3706 - Constellation NewEnergy Inc**									
0030224494	Electricity-975 N. Sterling Avenue RT/25 Lighting	Paid by Check #237113		01/21/2016	03/07/2016	02/18/2016		03/08/2016	135.24
0030225069	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #237113		01/21/2016	03/07/2016	02/18/2016		03/08/2016	231.64
0030226715	Electricity-Randville Lift Station	Paid by Check #237113		01/21/2016	03/07/2016	02/18/2016		03/08/2016	1,212.47
0030226824	Electricity-1501 N.Hicks Road Hicks & Dundee Pump Station	Paid by Check #237113		01/21/2016	03/07/2016	02/18/2016		03/08/2016	508.85
0030251745	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	188.88
0030251944	Electricity-137 W. Wood Street Unit 2	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	325.15
0030251957	Electricity-0 Smith St./King George RT/23 Lighting	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	6,802.97
0030251982	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	3,485.68
0030252028	Electricity-137 W. Wood Street Unit 3	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	265.64
0030252092	Electricity-137 W. Wood Street Unit 1	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	962.13
0030253169	Electricity-550 N. Smith Street Well 7	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	982.99
0030253398	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	61.39
0030253541	Electricity-0 Smith St./1 N. Cherrywood Ave. RT/25 Lighting	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	8,720.80
0030253542	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #237113		01/22/2016	03/08/2016	02/18/2016		03/08/2016	201.29
0030279340	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	351.17
0030279760	Electricity-Palatine Road & Bothwell Street RT/25 Lighting	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	316.29
0030279932	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	96.17
0030279949	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	380.42
0030280745	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	7,080.16
0030280779	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	47.70
0030280791	Electricity-0 Smith Street Union Pacific Box	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	286.81
0030282658	Electricity-Kasuba Lift Station	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	1,059.50
0030282725	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	70.06

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0030282728	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #237113		01/23/2016	03/09/2016	02/18/2016		03/08/2016	80.16
0030299211	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #237113		01/24/2016	03/10/2016	02/18/2016		03/08/2016	577.73
0030299284	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #237113		01/24/2016	03/10/2016	02/18/2016		03/08/2016	161.34
0030299311	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #237113		01/24/2016	03/10/2016	02/18/2016		03/08/2016	90.96
0030299769	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #237113		01/24/2016	03/10/2016	02/18/2016		03/08/2016	178.37
0030299780	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #237113		01/24/2016	03/10/2016	02/18/2016		03/08/2016	753.06
0030299803	Electricity-0 Harper Well 6	Paid by Check #237113		01/24/2016	03/10/2016	02/18/2016		03/08/2016	518.65
0030310767	Electricity-Palatine Road & Oak Street RT/25 Lighting	Paid by Check #237113		01/25/2016	03/11/2016	02/18/2016		03/08/2016	155.86
0030321091	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #237113		01/26/2016	03/12/2016	02/18/2016		03/08/2016	4,868.22
0030342351	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #237113		01/27/2016	03/13/2016	02/18/2016		03/08/2016	136.40
0030393347	Electricity-2399 N. Dee Road Deer Park Booster Station	Paid by Check #237113		01/29/2016	03/15/2016	02/18/2016		03/08/2016	279.02
0030418883	Electricity-Peppertree Lift Station	Paid by Check #237113		01/30/2016	03/16/2016	02/18/2016		03/08/2016	256.69
0030490245	Electricity-Well 10 Heron Drive Pump Station	Paid by Check #237113		02/03/2016	03/20/2016	02/18/2016		03/08/2016	5,618.81
0030830435	Electricity-700 N. North Court RT/25 Lighting	Paid by Check #237298		02/18/2016	04/04/2016	03/14/2016		03/22/2016	272.72
0030830494	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #237298		02/18/2016	04/04/2016	03/14/2016		03/22/2016	149.53
0030830560	Electricity-0 W. Rohlwing Road RT/25 Lighting	Paid by Check #237298		02/18/2016	04/04/2016	03/14/2016		03/22/2016	170.49
0030831256	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #237298		02/18/2016	04/04/2016	03/14/2016		03/22/2016	200.99
0030831333	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #237298		02/18/2016	04/04/2016	03/14/2016		03/22/2016	2,452.67
0030831356	Electricity-Rose and Lilly Lift Station	Paid by Check #237298		02/18/2016	04/04/2016	03/14/2016		03/22/2016	432.61
0030854667	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #237298		02/19/2016	04/05/2016	03/14/2016		03/22/2016	163.08
0030854728	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #237298		02/19/2016	04/05/2016	03/14/2016		03/22/2016	110.42
0030856172	Electricity-Randville Lift Station	Paid by Check #237298		02/19/2016	04/05/2016	03/14/2016		03/22/2016	965.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3706 - Constellation NewEnergy Inc**									
0030856301	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #237298		02/19/2016	04/05/2016	03/14/2016		03/22/2016	504.15
0030856309	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #237298		02/19/2016	04/05/2016	03/14/2016		03/22/2016	355.00
0030856408	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #237298		02/19/2016	04/05/2016	03/14/2016		03/22/2016	61.34
0030881021	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #237466		02/20/2016	04/06/2016	03/14/2016		04/05/2016	305.39
0030881934	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Street Lighting	Paid by Check #237466		02/20/2016	04/06/2016	03/14/2016		04/05/2016	6,838.33
0030881947	Electricity-0 Smith Street/King George RT/23 Street Lighting	Paid by Check #237466		02/20/2016	04/06/2016	03/14/2016		04/05/2016	6,328.68
0030883135	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #237466		02/20/2016	04/06/2016	03/14/2016		04/05/2016	64.94
0030897464	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #237466		02/21/2016	04/07/2016	03/14/2016		04/05/2016	142.86
0030897568	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #237466		02/21/2016	04/07/2016	03/14/2016		04/05/2016	42.32
0030897575	Electricity-0 Smith Street Union Pacific Box	Paid by Check #237466		02/21/2016	04/07/2016	03/14/2016		04/05/2016	290.24
0030897751	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #237466		02/21/2016	04/07/2016	03/14/2016		04/05/2016	487.08
0030897893	Electricity-Kasuba Lift Station	Paid by Check #237466		02/21/2016	04/07/2016	03/14/2016		04/05/2016	952.47
0030897939	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #237466		02/21/2016	04/07/2016	03/14/2016		04/05/2016	161.60
0030916129	Electricity-47 W. Slade Street RT/25 Lighting	Paid by Check #237466		02/23/2016	04/09/2016	03/14/2016		04/05/2016	288.42
0030916151	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #237466		02/23/2016	04/09/2016	03/14/2016		04/05/2016	73.86
0030934566	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #237466		02/24/2016	04/10/2016	03/14/2016		04/05/2016	138.69
0030934595	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #237466		02/24/2016	04/10/2016	03/14/2016		04/05/2016	258.66
0030934614	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #237466		02/24/2016	04/10/2016	03/14/2016		04/05/2016	70.06
0030934840	Electricity-137 W. Wood Street Train Station Unit 2	Paid by Check #237466		02/24/2016	04/10/2016	03/14/2016		04/05/2016	326.35
0030934848	Electricity-137 W. Wood Street Train Station Unit 3	Paid by Check #237466		02/24/2016	04/10/2016	03/14/2016		04/05/2016	270.47
0030936235	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #237466		02/24/2016	04/10/2016	03/14/2016		04/05/2016	117.55
0030962644	Electricity-137 W. Wood Street Train Station Unit 1	Paid by Check #237466		02/25/2016	04/11/2016	03/14/2016		04/05/2016	887.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0030962737	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #237466		02/25/2016	04/11/2016	03/14/2016		04/05/2016	3,615.31
0030962777	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #237466		02/25/2016	04/11/2016	03/14/2016		04/05/2016	6,369.74
0030964922	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #237466		02/25/2016	04/11/2016	03/14/2016		04/05/2016	4,732.84
0030964948	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #237466		02/25/2016	04/11/2016	03/14/2016		04/05/2016	77.26
0030964951	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #237466		02/25/2016	04/11/2016	03/14/2016		04/05/2016	734.46
0030992476	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #237466		02/26/2016	04/12/2016	03/14/2016		04/05/2016	542.82
0030993822	Electricity-0 Harper Well 6	Paid by Check #237466		02/26/2016	04/12/2016	03/14/2016		04/05/2016	238.94
0031018890	Electricity-Peppertree Lift Station	Paid by Check #237466		02/27/2016	04/13/2016	03/14/2016		04/05/2016	240.79
0031106294	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #237466		03/03/2016	04/18/2016	03/14/2016		04/05/2016	5,004.28
0031461454	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #237830		03/19/2016	05/04/2016	04/11/2016		05/03/2016	101.22
0031463081	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #237830		03/19/2016	05/04/2016	04/11/2016		05/03/2016	490.46
0031463150	Electricity-Randville Lift Station	Paid by Check #237830		03/19/2016	05/04/2016	04/11/2016		05/03/2016	965.68
0031486423	Electricity-0 Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	6,060.48
0031486424	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	137.85
0031486470	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	174.96
0031486489	Electricity-Rose & Lilly Lift Station	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	333.16
0031486566	Electricity-700 N. North Cour RT/25 Street Lighting	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	237.87
0031486591	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	114.25
0031486617	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	299.93
0031486636	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	2,000.30
0031486677	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	142.02
0031486718	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	160.49
0031486721	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #237830		03/21/2016	05/06/2016	04/11/2016		05/03/2016	70.46

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0031497352	Electricity-0 Smith St./King George RT/23 Street Lighting	Paid by Check #237830		03/22/2016	05/07/2016	04/11/2016		05/03/2016	6,133.01
0031498001	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #237830		03/22/2016	05/07/2016	04/11/2016		05/03/2016	71.90
0031498071	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #237830		03/22/2016	05/07/2016	04/11/2016		05/03/2016	140.25
0031511637	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	166.53
0031512429	Electricity-Peppertree Lift Station	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	241.07
0031512526	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	53.85
0031512785	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	5,860.39
0031512923	Electricity-826 W. Exner Court Pond Pump	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	43.85
0031513006	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	109.92
0031513738	Electricity-2399 N. Dee Road Deer Park Booster Station	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	408.90
0031513855	Electricity-Kasuba Lift Station	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	939.83
0031513865	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #237830		03/23/2016	05/08/2016	04/11/2016		05/03/2016	63.36
0031537825	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	209.82
0031537920	Electricity-137 W. Wood Street Train Station Unit 3	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	225.93
0031538014	Electricity-0 Smith Street Union Pacific Box	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	244.61
0031538026	Electricity-137 W. Wood Street Train Station Unit 2	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	376.94
0031538027	Electricity-137 W. Wood Street Train Station Unit 1	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	738.45
0031538073	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	2,984.93
0031539211	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	73.18
0031539243	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	734.09
0031539448	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #237830		03/24/2016	05/09/2016	04/11/2016		05/03/2016	5,364.50
0031562716	Electricity-0 Harper Well 6	Paid by Check #237830		03/25/2016	05/10/2016	04/11/2016		05/03/2016	435.37
0031596194	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #237830		03/26/2016	05/11/2016	04/11/2016		05/03/2016	380.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3706 - Constellation NewEnergy Inc**									
0031599072	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #237830		03/27/2016	05/12/2016	04/11/2016		05/03/2016	108.38
0031599087	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #237830		03/27/2016	05/12/2016	04/11/2016		05/03/2016	692.08
0031616352	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #237830		03/29/2016	05/14/2016	04/11/2016		05/03/2016	4,186.93
0032007961	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #238198		04/16/2016	06/01/2016	05/16/2016		06/07/2016	217.54
0032010412	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #238198		04/16/2016	06/01/2016	05/16/2016		06/07/2016	1,674.80
0032034451	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #238198		04/18/2016	06/03/2016	05/16/2016		06/07/2016	120.99
0032034455	Electricity-Randville Lift Station	Paid by Check #238198		04/18/2016	06/03/2016	05/16/2016		06/07/2016	1,021.62
0032034465	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #238198		04/18/2016	06/03/2016	05/16/2016		06/07/2016	484.85
0032034501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #238198		04/18/2016	06/03/2016	05/16/2016		06/07/2016	150.68
0032043368	Electricity-Peppertree Lift Station	Paid by Check #238198		04/19/2016	06/04/2016	05/16/2016		06/07/2016	327.56
0032059246	Electricity-50 N. Brockway Street RT/25 Street Lighting	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	297.60
0032059266	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	157.50
0032059279	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	119.43
0032059345	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	2,710.10
0032059354	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	5,138.50
0032059366	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	214.55
0032059372	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	629.55
0032059395	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	360.29
0032059421	Electricity-0 Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	6,040.58
0032059485	Electricity-0 Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	5,690.12
0032059493	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	110.39
0032059494	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	65.38

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0032059542	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	129.68
0032060515	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	677.20
0032060532	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	62.63
0032060579	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #238198		04/20/2016	06/05/2016	05/16/2016		06/07/2016	79.45
0032099325	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	102.60
0032099447	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	190.28
0032099591	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	153.38
0032100531	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	42.25
0032100557	Electricity-0 Smith Street Union Pacific Box	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	201.81
0032101661	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	158.75
0032101663	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	299.26
0032101685	Electricity-Kasuba Lift Station	Paid by Check #238198		04/22/2016	06/07/2016	05/16/2016		06/07/2016	1,010.04
0032120312	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #238198		04/23/2016	06/08/2016	05/16/2016		06/07/2016	4,413.23
0032172573	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	63.43
0032172663	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	347.12
0032175084	Electricity-149 W. Michigan Avenue South Supply	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	3,631.84
0032175098	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	105.70
0032175111	Electricity-0 Harper Well 6	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	420.98
0032175120	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	84.61
0032175129	Electricity-Rose & Lilly Lift Station	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	412.08
0032175160	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #238198		04/26/2016	06/11/2016	05/16/2016		06/07/2016	670.56
0032591581	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #238646		05/14/2016	06/29/2016	06/24/2016		07/12/2016	214.46
0032592252	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #238646		05/14/2016	06/29/2016	06/24/2016		07/12/2016	1,289.27

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3706 - Constellation NewEnergy Inc**									
0032592283	Electricity-Rose & Lilly Lift Station	Paid by Check #238646		05/14/2016	06/29/2016	06/24/2016		07/12/2016	393.67
0032652363	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #238646		05/18/2016	07/03/2016	06/24/2016		07/12/2016	125.53
0032653517	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #238646		05/18/2016	07/03/2016	06/24/2016		07/12/2016	79.76
0032678704	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	99.00
0032679705	Electricity-Peppertree Lift Station	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	355.18
0032679847	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	149.31
0032679977	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	105.09
0032681165	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	57.45
0032681214	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	507.03
0032681221	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	188.14
0032681277	Electricity-Randville Lift Station	Paid by Check #238646		05/19/2016	07/04/2016	06/24/2016		07/12/2016	1,026.68
0032705928	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	271.31
0032705969	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	276.15
0032705971	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	80.20
0032706146	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	50.52
0032706151	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	2,404.60
0032706188	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	655.91
0032706198	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	235.17
0032706204	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	5,452.57
0032706228	Electricity-0 Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	4,636.25
0032706608	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	116.56
0032706654	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	159.26
0032706879	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	86.88
0032706885	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	621.73

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0032706888	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	403.00
0032706904	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	169.57
0032706922	Electricity-0 Smith St./King George RT/23 Street Lighting	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	5,792.84
0032706931	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	219.77
0032706960	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	42.26
0032706979	Electricity-0 Smith Street Union Pacific Box	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	184.85
0032707237	Electricity-Kasuba Lift Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	964.39
0032707241	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	76.38
0032719751	Electricity-1 E. Bonhill Lane Well 16	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	6.45
0032722074	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #238646		05/20/2016	07/05/2016	06/24/2016		07/12/2016	4,031.63
0032764485	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #238646		05/24/2016	07/09/2016	06/24/2016		07/12/2016	94.98
0032765150	Electricity-0 Harper Well 6	Paid by Check #238646		05/24/2016	07/09/2016	06/24/2016		07/12/2016	90.52
0032765174	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #238646		05/24/2016	07/09/2016	06/24/2016		07/12/2016	3,229.35
0032765176	Electricity-914 W. Lukas Avenue Sqaure D Lift Station	Paid by Check #238646		05/24/2016	07/09/2016	06/24/2016		07/12/2016	98.11
0032809660	Electricity-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #238646		05/26/2016	07/11/2016	06/24/2016		07/12/2016	140.63
0033253177	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #238964		06/17/2016	08/02/2016	07/26/2016		08/02/2016	130.09
0033253196	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #238964		06/17/2016	08/02/2016	07/26/2016		08/02/2016	223.43
0033254198	Electricity-Rose & Lilly Lift Station	Paid by Check #238964		06/17/2016	08/02/2016	07/26/2016		08/02/2016	398.54
0033254243	Electricity-Peppertree Lift Station	Paid by Check #238964		06/17/2016	08/02/2016	07/26/2016		08/02/2016	246.27
0033254325	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #238964		06/17/2016	08/02/2016	07/26/2016		08/02/2016	1,299.95
0033254386	Electricity-Randville Lift Station	Paid by Check #238964		06/17/2016	08/02/2016	07/26/2016		08/02/2016	1,068.84
0033277232	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #238964		06/18/2016	08/03/2016	07/26/2016		08/02/2016	46.32
0033277246	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #238964		06/18/2016	08/03/2016	07/26/2016		08/02/2016	112.39

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0033289008	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #238964		06/19/2016	08/04/2016	07/26/2016		08/02/2016	314.25
0033289040	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #238964		06/19/2016	08/04/2016	07/26/2016		08/02/2016	75.03
0033289291	Electricity-0 Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #238964		06/19/2016	08/04/2016	07/26/2016		08/02/2016	4,393.79
0033289464	Electricity-0 Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #238964		06/19/2016	08/04/2016	07/26/2016		08/02/2016	5,744.98
0033289472	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #238964		06/19/2016	08/04/2016	07/26/2016		08/02/2016	111.45
0033313093	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #238964		06/21/2016	08/06/2016	07/26/2016		08/02/2016	86.21
0033313097	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #238964		06/21/2016	08/06/2016	07/26/2016		08/02/2016	57.15
0033313187	Electricity-0 Harper Well 6	Paid by Check #238964		06/21/2016	08/06/2016	07/26/2016		08/02/2016	359.90
0033313192	Electricity-Kasuba Lift Station	Paid by Check #238964		06/21/2016	08/06/2016	07/26/2016		08/02/2016	1,008.54
0033313211	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #238964		06/21/2016	08/06/2016	07/26/2016		08/02/2016	500.01
0033319076	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #238964		06/21/2016	08/06/2016	07/26/2016		08/02/2016	138.81
0033327591	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	77.10
0033328163	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	97.87
0033328168	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	134.41
0033328221	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	90.07
0033328237	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	213.82
0033328330	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	295.21
0033328379	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	5,668.76
0033328403	Electricity-137 W. Wood Street Unit 1 Parking Lot Lighting	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	692.87
0033328438	Electricity-826 W. Exner Court Exner Pond Pump	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	109.61
0033328461	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	2,611.59
0033328844	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #238964		06/22/2016	08/07/2016	07/26/2016		08/02/2016	589.01
0033350776	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #238964		06/23/2016	08/08/2016	07/26/2016		08/02/2016	4,080.77

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0033350974	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #238964		06/23/2016	08/08/2016	07/26/2016		08/02/2016	179.27
0033351342	Electricity-0 Smith Street Union Pacific Box	Paid by Check #238964		06/23/2016	08/08/2016	07/26/2016		08/02/2016	185.44
0033351413	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #238964		06/23/2016	08/08/2016	07/26/2016		08/02/2016	608.91
0033352753	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #238964		06/23/2016	08/08/2016	07/26/2016		08/02/2016	89.89
0033352841	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #238964		06/23/2016	08/08/2016	07/26/2016		08/02/2016	134.79
0033378209	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #238964		06/24/2016	08/09/2016	07/26/2016		08/02/2016	120.18
0033379577	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #238964		06/24/2016	08/09/2016	07/26/2016		08/02/2016	4,211.11
0033379578	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #238964		06/24/2016	08/09/2016	07/26/2016		08/02/2016	216.28
0033872738	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #239391		07/19/2016	09/03/2016	08/19/2016		09/07/2016	114.78
0033873296	Electricity-Randville Lift Station	Paid by Check #239391		07/19/2016	09/03/2016	08/19/2016		09/07/2016	943.22
0033873355	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #239391		07/19/2016	09/03/2016	08/19/2016		09/07/2016	210.22
0033873392	Electricity-Peppertree Lift Station	Paid by Check #239391		07/19/2016	09/03/2016	08/19/2016		09/07/2016	220.83
0033873465	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #239391		07/19/2016	09/03/2016	08/19/2016		09/07/2016	1,619.25
0033887702	Electricity-Rose & Lilly Lift Station	Paid by Check #239391		07/20/2016	09/04/2016	08/19/2016		09/07/2016	260.28
0033919493	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	72.80
0033919570	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	204.07
0033919585	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	84.17
0033919610	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	332.89
0033919656	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	92.12
0033919682	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	149.56
0033919684	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	119.95
0033919754	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Street Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	4,906.73
0033919773	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	2,285.02

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3706 - Constellation NewEnergy Inc**									
0033919779	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	102.20
0033919782	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	116.22
0033919819	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	46.37
0033919874	Electricity-0 Smith Street Union Pacific Box	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	150.32
0033919921	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	95.69
0033920015	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	6,069.57
0033920270	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	116.72
0033920477	Electricity-0 Smith Street/King George Ct. RT/23 Street Lighting	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	5,910.81
0033920878	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	57.75
0033920976	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	110.76
0033921019	Electricity-0 Harper Well 6	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	57.32
0033921038	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	119.85
0033921041	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	469.50
0033921074	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #239391		07/21/2016	09/05/2016	08/19/2016		09/07/2016	183.16
0033942785	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #239391		07/22/2016	09/06/2016	08/19/2016		09/07/2016	3,954.39
0033942853	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #239391		07/22/2016	09/06/2016	08/19/2016		09/07/2016	87.42
0033943023	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #239391		07/22/2016	09/06/2016	08/19/2016		09/07/2016	288.48
0033943250	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #239391		07/22/2016	09/06/2016	08/19/2016		09/07/2016	645.27
0033944159	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #239391		07/22/2016	09/06/2016	08/19/2016		09/07/2016	50.93
0033944204	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #239391		07/22/2016	09/06/2016	08/19/2016		09/07/2016	85.78
0033968246	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #239391		07/23/2016	09/07/2016	08/19/2016		09/07/2016	624.35
0034006066	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #239391		07/26/2016	09/10/2016	08/19/2016		09/07/2016	79.74

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0034006080	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #239391		07/26/2016	09/10/2016	08/19/2016		09/07/2016	4,846.32
0034352552	Electricity-Kasuba Lift Station	Paid by Check #239592		08/10/2016	09/25/2016	08/19/2016		09/20/2016	746.12
0034484244	Electricity-Peppertree Lift Station	Paid by Check #239592		08/17/2016	10/02/2016	09/09/2016		09/20/2016	240.25
0034484265	Electricity-Randville Lift Station	Paid by Check #239592		08/17/2016	10/02/2016	09/09/2016		09/20/2016	1,009.91
0034533934	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	109.27
0034534828	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	64.70
0034534920	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	94.50
0034534925	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	201.43
0034534999	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	303.99
0034535069	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	134.88
0034535140	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	96.27
0034535148	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	622.68
0034535150	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	280.99
0034535203	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Street Lighting	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	5,003.88
0034535246	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	102.97
0034535259	Electricity-251 W. Colfax Street RT/25 Street Lighting	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	60.04
0034535316	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	643.34
0034535319	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	2,301.50
0034535335	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	131.26
0034535392	Electricity-0 Smith Street/King George Ct. RT/23 Street Lighting	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	5,936.95
0034535404	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	98.33
0034535468	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	5,445.35
0034536519	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	702.08
0034536620	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	110.59

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0034536685	Electricity-2399 N. Dee Lan Deer Park Booster Station	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	174.46
0034536773	Electricity-0 Harper Well 6	Paid by Check #239592		08/19/2016	10/04/2016	09/09/2016		09/20/2016	55.49
0034559312	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #239778		08/20/2016	10/05/2016	09/09/2016		10/04/2016	64.90
0034560368	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #239778		08/20/2016	10/05/2016	09/09/2016		10/04/2016	78.93
0034560435	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #239778		08/20/2016	10/05/2016	09/09/2016		10/04/2016	134.58
0034575764	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #239778		08/21/2016	10/06/2016	09/09/2016		10/04/2016	170.84
0034575772	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #239778		08/21/2016	10/06/2016	09/09/2016		10/04/2016	95.89
0034575959	Electricity-0 Smith Street Union Pacific Box	Paid by Check #239778		08/21/2016	10/06/2016	09/09/2016		10/04/2016	154.42
0034576379	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #239778		08/21/2016	10/06/2016	09/09/2016		10/04/2016	77.74
0034576619	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #239778		08/21/2016	10/06/2016	09/09/2016		10/04/2016	247.76
0034595664	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #239778		08/23/2016	10/08/2016	09/09/2016		10/04/2016	4,376.05
0034600772	Electricity-Kasuba Lift Station	Paid by Check #239778		08/23/2016	10/08/2016	09/09/2016		10/04/2016	740.34
0034600779	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #239778		08/23/2016	10/08/2016	09/09/2016		10/04/2016	438.02
0034640780	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #239778		08/25/2016	10/10/2016	09/09/2016		10/04/2016	214.33
0034640927	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #239778		08/25/2016	10/10/2016	09/09/2016		10/04/2016	4,177.10
0034642132	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #239778		08/25/2016	10/10/2016	09/09/2016		10/04/2016	2,058.08
0034744534	Electricity-Rose & Lilly Lift Station	Paid by Check #239778		08/30/2016	10/15/2016	09/09/2016		10/04/2016	297.76
0035028379	Electricity-Rose & Lilly Lift Station	Paid by Check #239956		09/13/2016	10/29/2016	10/07/2016		10/18/2016	253.40
0035098253	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #239956		09/16/2016	11/01/2016	10/07/2016		10/18/2016	130.54
0035098273	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #239956		09/16/2016	11/01/2016	10/07/2016		10/18/2016	547.32
0035098349	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #239956		09/16/2016	11/01/2016	10/07/2016		10/18/2016	243.73
0035099566	Electricity-Peppertree Lift Station	Paid by Check #239956		09/16/2016	11/01/2016	10/07/2016		10/18/2016	262.89
0035099768	Electricity-Randville Lift Station	Paid by Check #239956		09/16/2016	11/01/2016	10/07/2016		10/18/2016	926.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3706 - Constellation NewEnergy Inc**									
0035114091	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #239956		09/16/2016	11/01/2016	10/07/2016		10/18/2016	2,060.38
0035114614	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #239956		09/16/2016	11/01/2016	10/07/2016		10/18/2016	575.92
0035158744	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	71.33
0035158798	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	101.57
0035158822	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	317.64
0035158855	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	133.56
0035158881	Electricity-0 Smith Street/King George Ct. RT/23 Street Lighting	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	6,118.20
0035158922	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Street Lighting	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	5,679.72
0035158949	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	56.95
0035158960	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	5,349.91
0035159729	Electricity-Kasuba Lift Station	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	858.33
0035166596	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #239956		09/20/2016	11/05/2016	10/07/2016		10/18/2016	393.02
0035176463	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #239956		09/21/2016	11/06/2016	10/07/2016		10/18/2016	71.66
0035176619	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #239956		09/21/2016	11/06/2016	10/07/2016		10/18/2016	123.89
0035176657	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #239956		09/21/2016	11/06/2016	10/07/2016		10/18/2016	81.55
0035223462	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	39.25
0035224726	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	116.56
0035224747	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	151.78
0035224750	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	199.91
0035224751	Electricity-Palatine & Bothwell RT/25 Street Lighting	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	191.98
0035224828	Electricity-Palatine & Oak RT/25 Street Lighting	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	100.98
0035225058	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	322.63

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0035225174	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	106.46
0035225326	Electricity-0 Smith Street Union Pacific Box	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	148.33
0035225961	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	97.52
0035225989	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	62.83
0035225997	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	4,469.94
0035226017	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	179.77
0035226106	Electricity-0 Harper Well 6	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	54.72
0035226312	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	2,351.11
0035226319	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #239956		09/23/2016	11/08/2016	10/07/2016		10/18/2016	104.81
0035250155	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #240156		09/24/2016	11/09/2016	10/07/2016		11/08/2016	3,631.57
0035252550	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #240156		09/24/2016	11/09/2016	10/07/2016		11/08/2016	574.39
0035609670	Electricity-Rose & Lilly Lift Station	Paid by Check #240340		10/13/2016	11/28/2016	10/31/2016		11/22/2016	305.53
0035659184	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #240340		10/15/2016	11/30/2016	10/31/2016		11/22/2016	156.93
0035659704	Electricity-Peppertree Lift Station	Paid by Check #240340		10/15/2016	11/30/2016	10/31/2016		11/22/2016	244.13
0035659748	Electricity-Randville Lift Station	Paid by Check #240340		10/15/2016	11/30/2016	10/31/2016		11/22/2016	874.06
0035694845	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	304.43
0035694865	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	116.39
0035694866	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	714.51
0035694915	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	281.31
0035694923	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	441.00
0035695160	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	245.66
0035695186	Electricity-0 Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	6,165.92
0035695194	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	97.96
0035695338	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	2,313.68

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0035695388	Electricity-0 Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	6,248.81
0035696616	Electricity-Kasuba Lift Station	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	915.21
0035696660	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	377.14
0035696678	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	1,864.03
0035696866	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #240340		10/18/2016	12/03/2016	10/31/2016		11/22/2016	76.12
0035712441	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	193.25
0035712460	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	115.80
0035712464	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	118.09
0035712470	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	147.08
0035712660	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	110.33
0035712678	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	5,660.13
0035713682	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	198.06
0035713786	Electricity-0 Harper Well 6	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	118.14
0035722482	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #240340		10/19/2016	12/04/2016	10/31/2016		11/22/2016	336.49
0035735494	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #240340		10/20/2016	12/05/2016	10/31/2016		11/22/2016	103.37
0035755322	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #240340		10/21/2016	12/06/2016	10/31/2016		11/22/2016	38.45
0035756381	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #240340		10/21/2016	12/06/2016	10/31/2016		11/22/2016	223.90
0035756555	Electricity-0 Smith Street Union Pacific Box	Paid by Check #240340		10/21/2016	12/06/2016	10/31/2016		11/22/2016	152.81
0035757712	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #240340		10/21/2016	12/06/2016	10/31/2016		11/22/2016	152.81
0035757716	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #240340		10/21/2016	12/06/2016	10/31/2016		11/22/2016	67.00
0035784887	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #240512		10/22/2016	12/07/2016	10/31/2016		12/06/2016	112.88
0035784919	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #240512		10/22/2016	12/07/2016	10/31/2016		12/06/2016	458.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3706 - Constellation NewEnergy Inc**									
0035815600	Electricity-251 W. Colfax Street RT/25 Street Lighting	Paid by Check #240512		10/24/2016	12/09/2016	10/31/2016		12/06/2016	60.31
0035818990	Cancelled Charges-2175 N. Coach Road Long Grove Well 15	Paid by Check #240340		10/24/2016	12/04/2016	10/31/2016		11/22/2016	(336.49)
0035819163	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #240512		10/24/2016	12/09/2016	10/31/2016		12/06/2016	3,268.93
0035821112	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #240512		10/25/2016	12/10/2016	10/31/2016		12/06/2016	84.93
0035826456	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #240512		10/25/2016	12/10/2016	11/07/2016		12/06/2016	336.49
0035841230	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #240512		10/26/2016	12/11/2016	11/07/2016		12/06/2016	4,157.14
0036182445	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #240687		11/11/2016	12/27/2016	12/08/2016		12/20/2016	242.96
0036183627	Electricity-Rose & Lilly Lift Station	Paid by Check #240687		11/11/2016	12/27/2016	12/08/2016		12/20/2016	281.42
0036207607	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #240687		11/12/2016	12/28/2016	12/08/2016		12/20/2016	1,828.12
0036207613	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #240687		11/12/2016	12/28/2016	12/08/2016		12/20/2016	93.13
0036208126	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #240687		11/12/2016	12/28/2016	12/08/2016		12/20/2016	762.13
0036237901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #240687		11/15/2016	12/31/2016	12/08/2016		12/20/2016	366.50
0036238006	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #240687		11/15/2016	12/31/2016	12/08/2016		12/20/2016	785.65
0036238081	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #240687		11/15/2016	12/31/2016	12/08/2016		12/20/2016	169.06
0036238811	Electricity-Peppertree Lift Station	Paid by Check #240687		11/15/2016	12/31/2016	12/08/2016		12/20/2016	274.65
0036238856	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #240687		11/15/2016	12/31/2016	12/08/2016		12/20/2016	374.51
0036238888	Electricity-Randville Lift Station	Paid by Check #240687		11/15/2016	12/31/2016	12/08/2016		12/20/2016	889.13
0036289156	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	36.97
0036289196	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	80.89
0036289233	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	333.65
0036289324	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	143.10
0036289332	Electricity-0 Smith Street/King George RT/23 Street Lighting	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	6,531.91
0036289336	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	96.69

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3706 - Constellation NewEnergy Inc**									
0036289536	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	68.27
0036290087	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Street Lighting	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	7,198.57
0036290145	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	175.70
0036290224	Electricity-Kasuba Lift Station	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	1,044.31
0036300412	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #240687		11/17/2016	01/02/2017	12/08/2016		12/20/2016	109.18
0036311714	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #240687		11/18/2016	01/03/2017	12/08/2016		12/20/2016	141.95
0036311956	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #240687		11/18/2016	01/03/2017	12/08/2016		12/20/2016	232.48
0036312042	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #240687		11/18/2016	01/03/2017	12/08/2016		12/20/2016	4,396.64
0036312088	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #240687		11/18/2016	01/03/2017	12/08/2016		12/20/2016	72.94
0036312531	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #240687		11/18/2016	01/03/2017	12/08/2016		12/20/2016	280.34
0036313028	Electricity-0 Harper Well 6	Paid by Check #240687		11/18/2016	01/03/2017	12/08/2016		12/20/2016	80.65
0036336211	Electricity-Palatine & Oak RT/25 Lighting	Paid by Check #240687		11/19/2016	01/04/2017	12/08/2016		12/20/2016	128.69
0036336285	Electricity-Palatine & Bothwell RT/25 Lighting	Paid by Check #240687		11/19/2016	01/04/2017	12/08/2016		12/20/2016	220.47
0036336465	Electricity-0 Smith Street Union Pacific Box	Paid by Check #240687		11/19/2016	01/04/2017	12/08/2016		12/20/2016	173.74
0036337352	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #240687		11/19/2016	01/04/2017	12/08/2016		12/20/2016	69.22
0036337437	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #240687		11/19/2016	01/04/2017	12/08/2016		12/20/2016	180.84
0036350747	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #240687		11/20/2016	01/05/2017	12/08/2016		12/20/2016	84.68
0036350789	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #240687		11/20/2016	01/05/2017	12/08/2016		12/20/2016	606.85
0036369452	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #240687		11/22/2016	01/07/2017	12/08/2016		12/20/2016	2,899.24
0036369572	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #240687		11/22/2016	01/07/2017	12/08/2016		12/20/2016	146.97
0036398718	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #240687		11/23/2016	01/08/2017	12/08/2016		12/20/2016	4,163.69
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	483		$490,922.80

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2605 - Contech-MSI Co**									
122605	Service Call Parts & Labor	Paid by Check #236536		12/29/2015	01/28/2016	12/31/2015		01/19/2016	293.47
122606	Batteries	Paid by Check #236536		12/29/2015	01/28/2016	12/31/2015		01/19/2016	104.60
122608	Service Call 251 W Colfax	Paid by Check #236536		12/29/2015	01/28/2016	12/31/2015		01/19/2016	361.00
122903	2015 Dry Valve 5 Year Test Approval	Paid by Check #236894		01/14/2016	02/13/2016	12/31/2015		02/17/2016	3,283.00
123034	Inspection and Repairs Smoke Detector	Paid by Check #236894		01/28/2016	02/27/2016	02/03/2016		02/17/2016	517.93
127375	5 Year internal sprinkler inspection-CLU	Paid by Check #239779		07/18/2016	09/18/2016	09/15/2016		10/04/2016	1,456.00
129768	Annual Sprinkler System Inspection - 150 W Wilson	Paid by Check #239957		09/20/2016	10/20/2016	10/03/2016		10/18/2016	250.00
129769	Annual Fire alarm Inspection - 251 W Colfax	Paid by Check #239957		09/20/2016	10/20/2016	10/03/2016		10/18/2016	585.00
129770	Train Station Annual Fire Alarm System Inspection	Paid by Check #240513		09/20/2016	11/23/2016	11/23/2016		12/06/2016	585.00
		Vendor **2605 - Contech-MSI Co** Totals				Invoices	9		$7,436.00
Vendor **4536 - Continental Construction Company Inc**									
1	2016 Parking Deck Grade Stair Demo & Station Entrance Repairs	Paid by Check #239958		10/04/2016	11/03/2016	10/10/2016		10/18/2016	22,192.56
2155	2016 Parking Deck Grade Stair Demo & Station Entrance Repairs	Paid by Check #240341		10/31/2016	11/30/2016	11/02/2016		11/22/2016	42,848.10
		Vendor **4536 - Continental Construction Company Inc** Totals				Invoices	2		$65,040.66
Vendor **2981 - Continental Weather Service**									
15016	Weather Forecasting - January	Paid by Check #236895		01/01/2016	01/31/2016	02/05/2016		02/17/2016	150.00
15095	Monthly Weather Forecasting - February	Paid by Check #236895		02/01/2016	03/02/2016	02/05/2016		02/17/2016	150.00
15174	Weather Forecasting - March	Paid by Check #237299		03/01/2016	03/31/2016	03/14/2016		03/22/2016	150.00
15230	Monthly Weather Forecasting	Paid by Check #237638		04/01/2016	05/01/2016	04/11/2016		04/19/2016	150.00
15286	Monthly Weather Forecasting-For May	Paid by Check #237998		05/01/2016	06/01/2016	05/10/2016		05/17/2016	150.00
15339	Monthly Weather Forecasting	Paid by Check #238442		06/01/2016	07/01/2016	06/10/2016		06/21/2016	150.00
15394	Monthly Weather Forecasting	Paid by Check #238814		07/01/2016	07/31/2016	06/22/2016		07/19/2016	150.00
15447	August Forecasting	Paid by Check #239158		08/01/2016	08/31/2016	07/29/2016		08/16/2016	150.00
15501	Monthly Weather Forecasting-September 2016	Paid by Check #239593		09/01/2016	10/01/2016	09/12/2016		09/20/2016	150.00
15562	October Forecasting	Paid by Check #239959		10/01/2016	10/31/2016	10/03/2016		10/18/2016	150.00
15622	Weather Forecaasting - November	Paid by Check #240342		11/01/2016	12/01/2016	11/09/2016		11/22/2016	150.00
15707	Monthly Weather Forecasting - December	Paid by Check #240688		12/01/2016	12/31/2016	12/12/2016		12/20/2016	150.00
		Vendor **2981 - Continental Weather Service** Totals				Invoices	12		$1,800.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1529 - Contractors Material Inc**									
246517	Rods for Salt Dome at CSF	Paid by Check #236537		12/23/2015	01/31/2016	12/31/2015		01/19/2016	15.50
			Vendor **1529 - Contractors Material Inc** Totals			Invoices	1		$15.50
Vendor **3065 - Convergence Technologies, Inc**									
494927	Radio Relocation	Paid by Check #238965		07/05/2016	08/04/2016	07/06/2016		08/02/2016	450.00
495555	Radio Relocation	Paid by Check #239392		07/26/2016	08/25/2016	08/01/2016		09/07/2016	910.00
495563	Rack Mount for Harper Link	Paid by Check #239392		08/31/2016	08/31/2016	08/31/2016		09/07/2016	69.71
498007	Radio Relocation	Paid by Check #240157		10/14/2016	11/13/2016	10/14/2016		11/08/2016	6,192.00
			Vendor **3065 - Convergence Technologies, Inc** Totals			Invoices	4		$7,621.71
Vendor **3087 - Cook County Collector**									
2016-1	Dundee Road TIF 2015 Surplus Declaration	Paid by Check #237639		04/14/2016	04/14/2016	04/14/2016		04/19/2016	700,000.00
2016-2	Rand/Dundee TIF 2015 Surplus Declaration	Paid by Check #237640		04/14/2016	04/14/2016	04/14/2016		04/19/2016	82,000.00
			Vendor **3087 - Cook County Collector** Totals			Invoices	2		$782,000.00
Vendor **4528 - Cook County Department of Revenue**									
Permit #D1601422	Permit Fee for Well 16 Demolition	Paid by Check #239594		08/16/2016	09/07/2016	09/07/2016		09/20/2016	750.00
Permit #D1601423	Permit Fee for Well 9 Demolition	Paid by Check #239594		08/16/2016	09/07/2016	09/07/2016		09/20/2016	750.00
			Vendor **4528 - Cook County Department of Revenue** Totals			Invoices	2		$1,500.00
Vendor **4184 - Cook County Farm Bureau**									
016-1520070 A	Membership Dues	Paid by Check #240343		11/01/2016	12/01/2016	11/02/2016		11/22/2016	36.00
			Vendor **4184 - Cook County Farm Bureau** Totals			Invoices	1		$36.00
Vendor **2766 - Cook County Recorder Of Deeds**									
2981312016	Recording Fees	Paid by Check #237114		01/31/2016	02/29/2016	02/24/2016		03/08/2016	318.00
2984302016	Recording Fees	Paid by Check #238199		04/30/2016	05/30/2016	05/17/2016		06/07/2016	340.00
2986302016	Recording Fees	Paid by Check #238966		06/30/2016	07/29/2016	07/27/2016		08/02/2016	266.00
2016-00000677	Replenish account e50324 for documents	Paid by Check #239159		07/19/2016	08/19/2016	07/19/2016		08/16/2016	500.00
2987312016	Recording Fees	Paid by Check #239393		07/31/2016	08/31/2016	08/30/2016		09/07/2016	320.00
2989302016	Recording Fees	Paid by Check #240158		10/11/2016	11/11/2016	10/21/2016		11/08/2016	296.00
			Vendor **2766 - Cook County Recorder Of Deeds** Totals			Invoices	6		$2,040.00
Vendor **3091 - Cook County Treasurer Electrical & Maintenance**									
2015-4	Quarterly Traffic Signal Maintenance	Paid by Check #236731		01/05/2016	02/04/2016	12/31/2015		02/02/2016	1,401.00
2016-1	QuarterlyTraffic Signal Maintenance	Paid by Check #237831		04/05/2016	05/05/2016	04/12/2016		05/03/2016	1,401.00
2016-2	Traffic Signal Maintenance	Paid by Check #238967		07/01/2016	07/31/2016	07/25/2016		08/02/2016	1,401.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3091 - Cook County Treasurer Electrical & Maintenance**									
2016-3	Traffic Signal Maintenance	Paid by Check #240159		10/03/2016	11/02/2016	10/13/2016		11/08/2016	1,401.00
		Vendor **3091 - Cook County Treasurer Electrical & Maintenance** Totals				Invoices	4		$5,604.00
Vendor **4467 - Corporate Impressions Inc**									
3397	150th Anniversary Mugs	Paid by Check #237641		03/18/2016	04/14/2016	04/14/2016		04/19/2016	2,859.12
3398	Calendar of Events Magnet	Paid by Check #238443		03/31/2016	04/30/2016	06/15/2016		06/21/2016	354.92
3403	Calendar of Events	Paid by Check #238443		04/08/2016	05/08/2016	06/15/2016		06/21/2016	271.48
3389	Ornament	Paid by Check #238443		06/01/2016	07/01/2016	06/15/2016		06/21/2016	2,985.00
		Vendor **4467 - Corporate Impressions Inc** Totals				Invoices	4		$6,470.52
Vendor **1336 - Crain's Chicago Business**									
000039252779	Annual Subscription - Ottesen	Paid by Check #236538		01/01/2016	01/29/2016	01/04/2016		01/19/2016	84.00
R6A248PD4	Subscription-Barry	Paid by Check #239394		08/09/2016	08/31/2016	08/31/2016		09/07/2016	59.80
		Vendor **1336 - Crain's Chicago Business** Totals				Invoices	2		$143.80
Vendor **4519 - Brian Crandell**									
2016 Palatine FD	The Leader as Coach Courses	Paid by Check #240689		11/23/2016	12/22/2016	12/01/2016		12/20/2016	5,933.00
		Vendor **4519 - Brian Crandell** Totals				Invoices	1		$5,933.00
Vendor **4271 - Crash Date Group Inc**									
INV4907	CDR Software Subscription - One Year	Paid by Check #237300		02/24/2016	03/21/2016	03/08/2016		03/22/2016	899.00
		Vendor **4271 - Crash Date Group Inc** Totals				Invoices	1		$899.00
Vendor **1460 - Critical Reach**									
16-391	2016 Annual Membership Fee	Paid by Check #236539		12/10/2015	01/09/2016	01/08/2016		01/19/2016	685.00
		Vendor **1460 - Critical Reach** Totals				Invoices	1		$685.00
Vendor **3840 - Crown Trophy**									
4529	Retirement Plaque for Bill King	Paid by Check #238444		05/20/2016	06/19/2016	06/10/2016		06/21/2016	93.00
5581	Appreciation Plaque for Kosta's - CFMH Conference	Paid by Check #240160		10/12/2016	11/11/2016	10/27/2016		11/08/2016	70.00
		Vendor **3840 - Crown Trophy** Totals				Invoices	2		$163.00
Vendor **4431 - Crystal Mgmt & Maint Svcs Corp**									
23415	Cleaning Service 1/18/2016 thru 01/31/2016	Paid by Check #236896		01/14/2016	02/13/2016	02/03/2016		02/17/2016	2,457.50
23484	Cleaning Services - February 2016	Paid by Check #237115		01/26/2016	02/25/2016	02/25/2016		03/08/2016	4,915.00
23550	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #238200		02/15/2016	05/31/2016	05/25/2016		06/07/2016	4,915.00
232423	Strip and Wax Lunch Room Floor - CSF	Paid by Check #237115		02/18/2016	03/19/2016	02/25/2016		03/08/2016	250.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4431 - Crystal Mgmt & Maint Svcs Corp**									
23618	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #237642		03/15/2016	04/15/2016	04/12/2016		04/19/2016	4,915.00
23679	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #237832		04/15/2016	05/15/2016	04/26/2016		05/03/2016	4,915.00
23749	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #238445		05/13/2016	06/12/2016	06/07/2016		06/21/2016	4,915.00
23824	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #238647		06/15/2016	07/15/2016	06/22/2016		07/12/2016	4,130.00
23898	Monthly Cleaning Service - August 2016	Paid by Check #238968		07/15/2016	08/14/2016	07/25/2016		08/02/2016	4,130.00
23969	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #239595		08/15/2016	09/14/2016	09/09/2016		09/20/2016	4,130.00
24039	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #239780		09/15/2016	10/15/2016	09/15/2016		10/04/2016	4,130.00
24107	Novemeber 2016 Cleaning PD and CSF	Paid by Check #240161		10/17/2016	11/16/2016	10/13/2016		11/08/2016	4,130.00
24186	Cleaning Service for CSF, CLU and Police Headquarters	Paid by Check #240514		11/15/2016	12/15/2016	11/23/2016		12/06/2016	4,130.00
		Vendor **4431 - Crystal Mgmt & Maint Svcs Corp** Totals				Invoices	13		$52,062.50
Vendor **2198 - Cummins Npower Llc**									
711-58972	Parts-T-389	Paid by Check #236369		10/29/2015	12/23/2015	12/22/2015		01/05/2016	48.33
711-64531	Parts-Stock, G-013	Paid by Check #236369		11/20/2015	12/23/2015	12/22/2015		01/05/2016	308.00
711-69608	Credit Memo - T389	Paid by Check #237643		12/15/2015	03/29/2016	04/08/2016		04/19/2016	(120.42)
001-5901	Annual Software subscription	Paid by Check #236897		01/29/2016	02/29/2016	02/04/2016		02/17/2016	550.00
711-87364-A	Repairs - G019	Paid by Check #239395		02/22/2016	09/02/2016	08/25/2016		09/07/2016	617.00
711-87364	Repairs - G019	Paid by Check #237643		02/25/2016	03/26/2016	04/08/2016		04/19/2016	252.00
711-609	Vehicle Parts - G-016	Paid by Check #238201		04/19/2016	05/19/2016	05/27/2016		06/07/2016	1,165.98
711-1761	Repairs - T-412	Paid by Check #238446		05/13/2016	06/12/2016	06/09/2016		06/21/2016	3,476.14
711-24198	Vehicle Parts - Stock	Paid by Check #239395		07/27/2016	08/26/2016	08/25/2016		09/07/2016	202.24
711-36527	Vehicle Parts-T-389	Paid by Check #239960		09/20/2016	10/20/2016	10/11/2016		10/18/2016	21.96
		Vendor **2198 - Cummins Npower Llc** Totals				Invoices	10		$6,521.23
Vendor **2584 - Currie Motors Inc**									
E4361	Purchase (2) 2016 Ford Utility Police Interceptors-T-440, T-441	Paid by Check #238202		05/19/2016	05/31/2016	05/20/2016		06/07/2016	53,713.00
E4438	Purchase (5) 2016 Ford Utility Police Interceptors	Paid by Check #238202		05/27/2016	06/06/2016	05/31/2016		06/07/2016	135,169.00
P3280,3286,3281	(4) 2016 Ford Focus Sedans - C-367, C-366, C-369, C-368	Paid by Check #238969		07/15/2016	08/14/2016	07/27/2016		08/02/2016	61,523.00
		Vendor **2584 - Currie Motors Inc** Totals				Invoices	3		$250,405.00
Vendor **4261 - Cutler Workwear**									
78370	Boots - Schumann	Paid by Check #238447		01/13/2016	06/30/2016	06/03/2016		06/21/2016	188.96

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4261 - Cutler Workwear**									
78371	Boots - Neyfeldt	Paid by Check #238447		01/13/2016	06/12/2016	06/03/2016		06/21/2016	135.00
78451	Returned Boots - Neyfeldt	Paid by Check #238447		01/15/2016	06/14/2016	06/03/2016		06/21/2016	(135.00)
78452	Boots - Neyfeldt	Paid by Check #238447		01/15/2016	06/30/2016	06/03/2016		06/21/2016	166.46
78453	Boots - Mittlestedt (less .36 overpayment credit)	Paid by Check #238447		01/15/2016	06/30/2016	06/03/2016		06/21/2016	166.46
78636	Outerwear - Hoogerhyde	Paid by Check #236898		01/19/2016	02/18/2016	01/20/2016		02/17/2016	89.09
78638	Outerwear - Davia	Paid by Check #236898		01/19/2016	02/18/2016	01/20/2016		02/17/2016	123.27
78643	Outerwear - Powers	Paid by Check #236898		01/19/2016	02/18/2016	01/20/2016		02/17/2016	101.69
78645	Lined Bibs	Paid by Check #238447		01/19/2016	06/19/2016	06/06/2016		06/21/2016	105.29
		Vendor **4261 - Cutler Workwear** Totals				Invoices	9		$941.22
Vendor **4442 - CyberSizzle Media Inc**									
1154	RPM Training Website Hosting 2015	Paid by Check #237116		12/21/2015	01/20/2016	12/31/2015		03/08/2016	120.00
1155	2016 1st Quarter RPM Website Hosting	Paid by Check #237301		02/25/2016	03/24/2016	02/24/2016		03/22/2016	30.00
		Vendor **4442 - CyberSizzle Media Inc** Totals				Invoices	2		$150.00
Vendor **3644 - D & D Wolff Ltd**									
12716	Property Tax Reimbursement	Paid by Check #236899		02/01/2016	02/01/2016	02/01/2016		02/17/2016	30,000.00
7516	Real Estate Tax Reimbursement	Paid by Check #238648		07/05/2016	07/06/2016	07/05/2016		07/12/2016	45,000.00
		Vendor **3644 - D & D Wolff Ltd** Totals				Invoices	2		$75,000.00
Vendor **4430 - D. White Counseling**									
White-Feb16	Medical Services	Paid by Check #236900		02/05/2016	02/15/2016	02/09/2016		02/17/2016	500.00
2016-00000263	SAP Evaluation -1161	Paid by Check #237467		03/22/2016	03/22/2016	03/22/2016		04/05/2016	500.00
		Vendor **4430 - D. White Counseling** Totals				Invoices	2		$1,000.00
Vendor **4526 - D.E.S. Painting Inc**									
Application No.1	2016 Gateway Center Parking Structure Facade Recoating Project	Paid by Check #240162		10/15/2016	11/14/2016	10/14/2016		11/08/2016	98,496.68
		Vendor **4526 - D.E.S. Painting Inc** Totals				Invoices	1		$98,496.68
Vendor **4215 - David C Daigle**									
2016-00000564	Meals Per Diem - FBI Academy, Quantico VA (07/11 - 09/16)	Paid by Check #238448		06/02/2016	06/20/2016	06/09/2016		06/21/2016	680.00
2016-00000566	Mandatory Uniform Clothing for FBI Academy	Paid by Check #238448		06/02/2016	06/20/2016	06/10/2016		06/21/2016	202.50
2016-00000948	FBI National Academy Travel Expenses	Paid by Check #239781		09/22/2016	10/03/2016	09/26/2016		10/04/2016	704.21
		Vendor **4215 - David C Daigle** Totals				Invoices	3		$1,586.71

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3071 - Michael E Danecki**									
2016-00000124	Reimbursement-2016 ASCE Membership Renewal	Paid by Check #236901		02/02/2016	02/12/2016	02/08/2016		02/17/2016	255.00
		Vendor **3071 - Michael E Danecki** Totals				Invoices	1		$255.00
Vendor **3812 - Stephen A Davia**									
PWBRSD12162015	Boot Reimbursement	Paid by Check #236370		12/16/2015	01/15/2016	12/17/2015		01/05/2016	162.41
400.00	Reimbursement-Training Materials/Prep Classes/ISA Membership	Paid by Check #236732		01/06/2016	02/01/2016	01/21/2016		02/02/2016	400.00
PWFORSD2262016	Reimburse Certified Arborist Testing Fee	Paid by Check #237833		04/11/2016	05/11/2016	04/22/2016		05/03/2016	250.00
		Vendor **3812 - Stephen A Davia** Totals				Invoices	3		$812.41
Vendor **3889 - David O'Connell Tools LLC**									
MLOC000053	Small Tools	Paid by Check #237468		03/09/2016	04/08/2016	03/14/2016		04/05/2016	14.90
		Vendor **3889 - David O'Connell Tools LLC** Totals				Invoices	1		$14.90
Vendor **3852 - De Lage Landen Public Finance**									
47970763	Copier Lease	Paid by Check #236371		11/17/2015	01/16/2016	11/24/2015		01/05/2016	765.11
48336585	Copier Lease	Paid by Check #236733		12/18/2015	02/16/2016	01/12/2016		02/02/2016	765.11
48672328	Copier Lease	Paid by Check #237117		01/18/2016	03/16/2016	01/26/2016		03/08/2016	765.11
49448041	Copier Lease	Paid by Check #237834		03/17/2016	05/16/2016	03/25/2016		05/03/2016	765.11
49070793	Copier Lease	Paid by Check #237469		03/21/2016	04/16/2016	03/21/2016		04/05/2016	765.11
49820412	Copier Lease	Paid by Check #237999		04/18/2016	05/18/2016	04/27/2016		05/17/2016	765.11
50180066	Copier Lease	Paid by Check #238649		05/17/2016	07/16/2016	06/02/2016		07/12/2016	765.11
50542270	Copier Lease	Paid by Check #238970		06/17/2016	08/16/2016	07/05/2016		08/02/2016	765.11
50760993	Copier Lease	Paid by Check #238970		07/09/2016	08/01/2016	07/25/2016		08/02/2016	1,415.21
50909022	Copier Lease	Paid by Check #239396		07/18/2016	09/16/2016	07/26/2016		09/07/2016	765.11
51176978	Copier Lease	Paid by Check #239396		08/06/2016	09/01/2016	08/24/2016		09/07/2016	1,058.05
51244124	Copier Lease	Paid by Check #239782		08/17/2016	10/16/2016	08/24/2016		10/04/2016	765.11
51585873	Copier Lease	Paid by Check #239782		09/10/2016	10/01/2016	09/22/2016		10/04/2016	1,058.05
51618334	Copier Lease	Paid by Check #239961		09/17/2016	10/16/2016	09/30/2016		10/18/2016	765.11
51840825	Copier Lease	Paid by Check #240163		10/08/2016	11/01/2016	10/24/2016		11/08/2016	1,058.05
51991374	Copier Lease	Paid by Check #240515		10/17/2016	12/16/2016	11/03/2016		12/06/2016	765.11
		Vendor **3852 - De Lage Landen Public Finance** Totals				Invoices	16		$13,770.68
Vendor **2754 - Dell Marketing Lp**									
XJW6T5W76	Purchase of Dell Demo Tablet	Paid by Check #237302		01/12/2016	03/12/2016	03/11/2016		03/22/2016	2,779.17
XJW82MTM4	Firewall Upgrade	Paid by Check #236902		01/29/2016	02/28/2016	02/02/2016		02/17/2016	7,861.24
XJX34XNT3	Dell Rugged Tablet Active Pen	Paid by Check #238203		04/04/2016	05/04/2016	05/12/2016		06/07/2016	34.18
XJXKC1N69	Server Purchase	Paid by Check #238449		05/31/2016	06/30/2016	06/02/2016		06/21/2016	7,442.61

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2754 - Dell Marketing Lp**									
XJXRPCRT7	PD Laptop Repair	Paid by Check #238971		06/21/2016	07/21/2016	07/15/2016		08/02/2016	159.00
XK166T154	Storage bay adapter	Paid by Check #239397		07/31/2016	08/30/2016	08/24/2016		09/07/2016	115.85
XK1CMPNX7	HDD SAS 3.5 Assembly Carrier	Paid by Check #239783		08/22/2016	10/01/2016	09/28/2016		10/04/2016	27.93
		Vendor **2754 - Dell Marketing Lp** Totals				Invoices	7		$18,419.98
Vendor **1929 - Delta Sonic Car Wash Systems**									
8648728	November Car Washes	Paid by Check #236372		11/27/2015	12/27/2015	12/29/2015		01/05/2016	80.94
8677847	December Washes	Paid by Check #237835		01/01/2016	04/16/2016	04/21/2016		05/03/2016	50.46
8714702	January Washes	Paid by Check #237644		01/29/2016	03/29/2016	04/08/2016		04/19/2016	140.86
8743097	Car Wash-February	Paid by Check #237470		02/26/2016	03/29/2016	03/29/2016		04/05/2016	155.85
8772962	March Car Washes	Paid by Check #237835		04/01/2016	05/01/2016	04/20/2016		05/03/2016	122.91
8801428	Car Washes-April	Paid by Check #238204		04/29/2016	05/29/2016	05/23/2016		06/07/2016	57.95
8829446	May Washes	Paid by Check #238450		05/27/2016	06/26/2016	06/09/2016		06/21/2016	122.42
8858510	Car Wash-July 2016	Paid by Check #238972		07/01/2016	07/31/2016	07/14/2016		08/02/2016	110.93
8889329	Car Washes-July	Paid by Check #239398		07/29/2016	08/28/2016	08/30/2016		09/07/2016	104.92
8917233	Car Washes - August	Paid by Check #239596		08/26/2016	09/25/2016	09/13/2016		09/20/2016	91.93
8946505	Car Wash-Month of September	Paid by Check #240164		09/30/2016	10/30/2016	10/26/2016		11/08/2016	88.47
8976381	Car Washes-October	Paid by Check #240344		10/28/2016	11/27/2016	11/15/2016		11/22/2016	117.93
9005851	November Washes	Paid by Check #240690		11/25/2016	12/25/2016	12/02/2016		12/20/2016	64.95
		Vendor **1929 - Delta Sonic Car Wash Systems** Totals				Invoices	13		$1,310.52
Vendor **4363 - Deltec Enterprises LLC**									
21014	Network Alerts	Paid by Check #236373		11/27/2015	01/11/2016	11/30/2015		01/05/2016	30.00
21221	Network Alerts	Paid by Check #237303		02/27/2016	03/27/2016	03/04/2016		03/22/2016	30.00
10091	Network Alerts	Paid by Check #238451		05/27/2016	06/27/2016	06/02/2016		06/21/2016	30.00
21664	Network Alerts	Paid by Check #239784		08/29/2016	10/11/2016	09/22/2016		10/04/2016	30.00
		Vendor **4363 - Deltec Enterprises LLC** Totals				Invoices	4		$120.00
Vendor **1337 - Didier Farms**									
W-103539-01	Fall Decor	Paid by Check #240516		09/28/2016	11/28/2016	11/18/2016		12/06/2016	1,281.00
		Vendor **1337 - Didier Farms** Totals				Invoices	1		$1,281.00
Vendor **2828 - Director Of Illinois State Police**									
34539	Declaration of Asset Forfeiture (15-07795C)	Paid by Check #236741		01/21/2016	02/01/2016	01/22/2016		02/02/2016	14,055.00
34541	Declaration of Asset Forfeiture (15-16217)	Paid by Check #236734		01/21/2016	02/01/2016	01/22/2016		02/02/2016	786.46
34542	Declaration of Asset Forfeiture (15-07795)	Paid by Check #236735		01/21/2016	02/01/2016	01/22/2016		02/02/2016	190.00
34543	Declaration of Asset Forfeiture (15-07795)	Paid by Check #236736		01/21/2016	02/01/2016	01/22/2016		02/02/2016	225.00
34544	Declaration of Asset Forfeiture (15-07795C)	Paid by Check #236743		01/21/2016	02/01/2016	01/22/2016		02/02/2016	350.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2828 - Director Of Illinois State Police**									
34545	Declaration of Asset Forfeiture (15 -07795)	Paid by Check #236739		01/21/2016	02/01/2016	01/22/2016		02/02/2016	527.00
34546	Declaration of Asset Forfeiture (15 -07795C)	Paid by Check #236744		01/21/2016	02/01/2016	01/22/2016		02/02/2016	316.00
34547	Declaration of Asset Forfeiture (15 -07795)	Paid by Check #236738		01/21/2016	02/01/2016	01/22/2016		02/02/2016	635.00
34548	Declaration of Asset Forfeiture (15 -07795C)	Paid by Check #236742		01/21/2016	02/01/2016	01/22/2016		02/02/2016	615.00
34549	Declaration of Asset Forfeiture (15 -07795C)	Paid by Check #236745		01/21/2016	02/01/2016	01/22/2016		02/02/2016	316.00
34550	Declaration of Asset Forfeiture (15 -07795)	Paid by Check #236737		01/21/2016	02/01/2016	01/22/2016		02/02/2016	250.00
34551	Declarationof Asset Forfeiture (15 -07795)	Paid by Check #236740		01/21/2016	02/01/2016	01/22/2016		02/02/2016	6,290.00
35064	Asset Forfeiture/RPT & Inventory # 15-17992	Paid by Check #236903		02/09/2016	02/15/2016	02/10/2016		02/17/2016	220.00
35065	Declaration of Asset Forfeiture (RPT & Seizure #'s 15-02409)	Paid by Check #237118		02/11/2016	03/07/2016	02/22/2016		03/08/2016	155.00
35066	Declaration of Asset Forfeiture (Rpt & Seizeure # 15-07795)	Paid by Check #237119		02/17/2016	03/07/2016	02/22/2016		03/08/2016	220.00
35067	Declaration of Asset Forfeiture - Rpt # 16-00816	Paid by Check #237645		04/06/2016	04/18/2016	04/08/2016		04/19/2016	340.00
35068	Declaration of Asset Forfeiture - Rpt # 15-07795	Paid by Check #237646		04/06/2016	04/18/2016	04/08/2016		04/19/2016	75.00
35070	Declaration of Asset Forfeiture/Rpt # 16-01819	Paid by Check #238205		05/25/2016	06/06/2016	05/26/2016		06/07/2016	205.00
34995	Declaration of Asset Forfeiture	Paid by Check #238815		07/07/2016	07/18/2016	07/13/2016		07/19/2016	1,267.00
35010	Declaration of Asset Forfeiture	Paid by Check #238816		07/07/2016	07/18/2016	07/13/2016		07/19/2016	1,299.00
35071	Declaration of Asset Forfeiture	Paid by Check #238817		07/07/2016	07/18/2016	07/13/2016		07/19/2016	550.00
35011	Declaration of Asset Forfeiture (Rpt #: 16-12384)	Paid by Check #240165		10/26/2016	11/07/2016	10/28/2016		11/08/2016	1,278.00
35015	Declaration of Asset Forfeiture (Rpt #: 16-12196)	Paid by Check #240166		10/26/2016	11/07/2016	10/28/2016		11/08/2016	3,300.00
34537	Declaration of Asset Forfeiture - Court Case # 15coto-002819	Paid by Check #240517		11/21/2016	12/05/2016	11/22/2016		12/06/2016	15,268.09
34996	Asset Forfeiture - Rpt & Seizure #'s 16-14719	Paid by Check #240691		12/01/2016	12/19/2016	12/09/2016		12/20/2016	8,460.00
35013	Asset Forfeiture - Rpt & Seizure #'s: 16-12196	Paid by Check #240692		12/01/2016	12/19/2016	12/09/2016		12/20/2016	793.00
		Vendor **2828 - Director Of Illinois State Police** Totals				Invoices	26		$57,985.55

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4513 - Discount Mugs**									
DM2376266	PPD Tote Bags - Crime Prevention Unit	Paid by Check #238973		07/01/2016	07/31/2016	07/20/2016		08/02/2016	365.00
			Vendor **4513 - Discount Mugs** Totals			Invoices	1		$365.00
Vendor **1096 - Display Sales**									
INV-005220	Various Banners	Paid by Check #236746		01/12/2016	02/11/2016	12/31/2015		02/02/2016	8,148.00
INV-005792	Banner Hardware	Paid by Check #237647		03/17/2016	04/16/2016	04/13/2016		04/19/2016	1,136.00
INV-006382	Banners/Ad Boards	Paid by Check #238818		05/05/2016	07/13/2016	07/13/2016		07/19/2016	9,335.00
INV-006446	Banners/Ad Boards	Paid by Check #238818		05/11/2016	07/07/2016	07/13/2016		07/19/2016	3,092.00
INV-007189	Supplies	Paid by Check #239160		07/20/2016	08/19/2016	08/05/2016		08/16/2016	691.00
INV-008312	Supplies	Paid by Check #240167		10/19/2016	11/18/2016	11/02/2016		11/08/2016	84.00
INV-008915	Holiday Decor	Paid by Check #240518		11/11/2016	12/11/2016	11/03/2016		12/06/2016	878.00
			Vendor **1096 - Display Sales** Totals			Invoices	7		$23,364.00
Vendor **1438 - Dive Rescue Inc.**									
172921	Dive Equipment	Paid by Check #240693		11/29/2016	12/28/2016	12/02/2016		12/20/2016	252.37
			Vendor **1438 - Dive Rescue Inc.** Totals			Invoices	1		$252.37
Vendor **3811 - Dive Right In Scuba Inc**									
75998	Drysuit test and repair	Paid by Check #237304		02/24/2016	03/23/2016	02/26/2016		03/22/2016	325.00
87472	Dive Equipment	Paid by Check #240519		11/15/2016	12/14/2016	11/29/2016		12/06/2016	869.99
87471	Dive Equipment	Paid by Check #240694		11/22/2016	12/21/2016	11/29/2016		12/20/2016	254.97
			Vendor **3811 - Dive Right In Scuba Inc** Totals			Invoices	3		$1,449.96
Vendor **2649 - DJ's Scuba Locker Inc**									
47682	Boat/Trailer Maintenance	Paid by Check #237305		02/24/2016	03/23/2016	02/26/2016		03/22/2016	453.39
48129	Dive- Work Order	Paid by Check #238000		04/29/2016	05/28/2016	05/06/2016		05/17/2016	17.25
48333	Dive Equipment	Paid by Check #238819		05/26/2016	06/25/2016	07/06/2016		07/19/2016	102.00
5187	Annual Service for Dive Equipment	Paid by Check #238974		06/20/2016	07/19/2016	07/18/2016		08/02/2016	2,150.47
5355	hazmat dry shell diving suits	Paid by Check #239597		08/24/2016	09/23/2016	09/02/2016		09/20/2016	5,546.80
5356	Dive Equipment	Paid by Check #239597		08/24/2016	09/23/2016	08/26/2016		09/20/2016	257.32
49266	Pony Bottle Gauge	Paid by Check #239962		09/15/2016	10/14/2016	10/04/2016		10/18/2016	57.60
49276	Neck Octo Holder	Paid by Check #239962		09/16/2016	10/15/2016	10/04/2016		10/18/2016	9.80
49397	Replacement Wrist Seal	Paid by Check #239962		10/01/2016	10/31/2016	10/04/2016		10/18/2016	285.00
49398	Dive Equipment- Repair	Paid by Check #239962		10/01/2016	10/31/2016	10/04/2016		10/18/2016	35.00
49601	Dive Drysuit Repair	Paid by Check #240345		10/29/2016	11/28/2016	11/04/2016		11/22/2016	63.00
49624	Shiled Ring	Paid by Check #240345		11/03/2016	12/02/2016	11/04/2016		11/22/2016	7.60
			Vendor **2649 - DJ's Scuba Locker Inc** Totals			Invoices	12		$8,985.23

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2012 - DLT Solutions Llc**									
4460387A	Software Maintenance - Autocad	Paid by Check #236540		01/11/2016	01/11/2016	01/11/2016		01/19/2016	5,688.48
4538858A	Autocad	Paid by EFT #620		10/24/2016	11/23/2016	10/24/2016		11/22/2016	3,900.12
		Vendor **2012 - DLT Solutions Llc** Totals				Invoices	2		$9,588.60
Vendor **2426 - DNA Realty**									
7616	TIF Benefit	Paid by Check #238650		07/06/2016	07/06/2016	07/06/2016		07/12/2016	308,500.00
		Vendor **2426 - DNA Realty** Totals				Invoices	1		$308,500.00
Vendor **1159 - Document Imaging Dimensions Inc**									
284800	Toner	Paid by Check #237120		11/24/2015	12/23/2015	12/31/2015		03/08/2016	119.00
284732	Toner	Paid by Check #236541		12/02/2015	01/02/2016	12/31/2015		01/19/2016	257.00
287382	Toner	Paid by Check #237120		01/06/2016	02/28/2016	02/12/2016		03/08/2016	479.96
288083	Toner	Paid by Check #237120		01/14/2016	02/14/2016	02/12/2016		03/08/2016	200.35
289779	Toner	Paid by Check #238206		02/02/2016	06/02/2016	05/20/2016		06/07/2016	198.00
289891	Toner	Paid by Check #238206		02/03/2016	06/03/2016	05/20/2016		06/07/2016	119.00
290803	Toner	Paid by Check #237306		02/24/2016	03/24/2016	03/04/2016		03/22/2016	130.37
291729	Toner	Paid by Check #238975		03/01/2016	04/02/2016	07/15/2016		08/02/2016	119.00
292326	Toner	Paid by Check #238975		03/03/2016	04/03/2016	07/15/2016		08/02/2016	218.00
293029	Toner	Paid by Check #237471		03/10/2016	04/10/2016	03/25/2016		04/05/2016	139.00
293052	Toner	Paid by Check #237648		03/29/2016	04/10/2016	04/08/2016		04/19/2016	138.00
294293	Toner	Paid by Check #237648		03/29/2016	04/29/2016	04/08/2016		04/19/2016	276.00
296199	Toner	Paid by Check #239161		04/19/2016	08/08/2016	08/04/2016		08/16/2016	200.35
296661	Toner	Paid by Check #238206		04/26/2016	05/26/2016	05/18/2016		06/07/2016	99.00
297489	Toner	Paid by Check #238206		05/05/2016	06/05/2016	05/20/2016		06/07/2016	883.00
298159	Toner	Paid by Check #238452		05/13/2016	06/12/2016	06/02/2016		06/21/2016	119.00
299054	Toner	Paid by Check #239161		05/24/2016	08/08/2016	08/04/2016		08/16/2016	99.00
299175	Toner	Paid by Check #238651		06/06/2016	07/05/2016	07/05/2016		07/12/2016	139.00
299412	Toner	Paid by Check #238651		06/06/2016	07/05/2016	07/05/2016		07/12/2016	218.00
299901	Toner	Paid by Check #238651		06/09/2016	07/08/2016	07/05/2016		07/12/2016	139.00
300418	Toner	Paid by Check #239161		06/14/2016	08/08/2016	08/04/2016		08/16/2016	69.00
301919	Toner	Paid by Check #238975		06/29/2016	07/28/2016	07/25/2016		08/02/2016	178.00
302041	Toner	Paid by Check #239161		06/30/2016	08/08/2016	08/04/2016		08/16/2016	69.00
305190	Toner	Paid by Check #239399		08/04/2016	09/03/2016	08/24/2016		09/07/2016	278.00
306360	Toner	Paid by Check #240520		08/15/2016	12/01/2016	11/30/2016		12/06/2016	119.00
306429	Toner	Paid by Check #240520		08/15/2016	12/01/2016	11/30/2016		12/06/2016	355.00
310293	Toner	Paid by Check #239963		09/15/2016	10/14/2016	10/10/2016		10/18/2016	206.16
310538	Toner	Paid by Check #239963		09/15/2016	10/14/2016	10/10/2016		10/18/2016	99.00
311346	Toner	Paid by Check #239963		09/23/2016	10/22/2016	10/10/2016		10/18/2016	645.00
		Vendor **1159 - Document Imaging Dimensions Inc** Totals				Invoices	29		$6,308.19
Vendor **2057 - Dojes Forensic Supplies**									
20207	Supplies for CST Unit	Paid by Check #237649		03/29/2016	04/28/2016	04/12/2016		04/19/2016	206.73

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2057 - Dojes Forensic Supplies**									
20234	CST Unit Supplies (Gloves)	Paid by Check #238001		04/13/2016	05/13/2016	05/05/2016		05/17/2016	118.83
20555	Supplies for Crime Scene Unit/Property	Paid by Check #240695		11/21/2016	12/21/2016	12/09/2016		12/20/2016	708.05
		Vendor **2057 - Dojes Forensic Supplies** Totals				Invoices	3		$1,033.61
Vendor **1728 - Doland Engineering, LLC**									
15-7024	Engineering Services for Center Road Drainage Improvements	Paid by Check #237307		01/08/2016	03/14/2016	03/09/2016		03/22/2016	1,537.50
16-7059	South Warren Avenue Drainage Improvements - Design	Paid by Check #237121		02/09/2016	03/10/2016	02/18/2016		03/08/2016	3,000.00
16-7068	South Warren Avenue Drainage Improvements - Design	Paid by Check #237121		02/18/2016	03/18/2016	02/24/2016		03/08/2016	985.00
16-7124	South Warren Avenue Drainage Improvements - Design	Paid by Check #237650		03/30/2016	04/29/2016	04/01/2016		04/19/2016	1,542.50
16-7325	Storm Water Runoff Assessment and Pre-Final Engineering Plan	Paid by Check #239400		07/13/2016	08/16/2016	08/24/2016		09/07/2016	4,760.00
16-7324	North Street and Forest Avenue Drainage Assessment	Paid by Check #239400		07/25/2016	08/24/2016	08/01/2016		09/07/2016	4,400.00
16-7330	Land Surveying Services for Well 9 and Well 16	Paid by Check #239162		07/25/2016	08/24/2016	07/26/2016		08/16/2016	1,400.00
16-7412	Stonebridge Subdivision Drainage Assessment	Paid by Check #239785		09/14/2016	10/14/2016	09/15/2016		10/04/2016	1,775.00
16-7443	Stonebridge Subdivision Drainage Assessment	Paid by Check #240168		10/04/2016	11/03/2016	10/14/2016		11/08/2016	1,775.00
16-7447	Engineering Services for Center Road Drainage Improvements	Paid by Check #239964		10/04/2016	11/03/2016	10/05/2016		10/18/2016	900.00
		Vendor **1728 - Doland Engineering, LLC** Totals				Invoices	10		$22,075.00
Vendor **4313 - Dome Corporation of North America**									
2004	New Salt Dome at CSF	Paid by Check #236542		11/30/2015	12/30/2015	12/31/2015		01/19/2016	556,740.00
2006	Liquidated Damages Credit for New Salt Dome at CSF	Paid by Check #236542		12/04/2015	12/30/2015	12/31/2015		01/19/2016	(63,750.00)
		Vendor **4313 - Dome Corporation of North America** Totals				Invoices	2		$492,990.00
Vendor **3163 - Maria M Dominguez**									
2015-00001402	PPD Holiday Helper Program Gifts	Paid by Check #236374		12/22/2015	01/04/2016	12/22/2015		01/05/2016	666.83
		Vendor **3163 - Maria M Dominguez** Totals				Invoices	1		$666.83
Vendor **3049 - Robert Doppelt**									
2015	Palatine PT '15 Refund	Paid by Check #239163		07/27/2016	07/27/2016	07/27/2016		08/16/2016	3,564.32
		Vendor **3049 - Robert Doppelt** Totals				Invoices	1		$3,564.32

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3172 - Margaret R Duer**									
031016Mtg	Clerk's Meeting & Travel	Paid by Check #237472		03/17/2016	04/04/2016	03/17/2016		04/05/2016	42.10
		Vendor **3172 - Margaret R Duer** Totals				Invoices	1		$42.10
Vendor **1064 - Dukes Root Control Inc**									
12225	Root Control	Paid by Check #239598		08/30/2016	09/29/2016	09/13/2016		09/20/2016	18,445.73
		Vendor **1064 - Dukes Root Control Inc** Totals				Invoices	1		$18,445.73
Vendor **2854 - Dultmeier Sales**									
3153840	Parts for Salt Dome at CSF	Paid by Check #236543		12/09/2015	01/08/2016	12/31/2015		01/19/2016	340.81
3154600	Parts	Paid by Check #236375		12/11/2015	01/10/2016	12/21/2015		01/05/2016	50.56
3163949	Gasket	Paid by Check #236904		01/21/2016	02/20/2016	02/05/2016		02/17/2016	9.72
3216537	Vehicle Parts - E402	Paid by Check #238453		05/17/2016	06/16/2016	06/09/2016		06/21/2016	85.41
		Vendor **2854 - Dultmeier Sales** Totals				Invoices	4		$486.50
Vendor **2174 - Duo-Safety Ladder Corporation**									
456129-00	Ladder Repair	Paid by Check #238652		06/08/2016	07/07/2016	06/14/2016		07/12/2016	70.21
		Vendor **2174 - Duo-Safety Ladder Corporation** Totals				Invoices	1		$70.21
Vendor **3099 - Matthew K Dusckett**									
PWBOOT-Dusckett	Boot Reimbursement-Dusckett	Paid by Check #239401		08/25/2016	09/08/2016	08/31/2016		09/07/2016	77.16
		Vendor **3099 - Matthew K Dusckett** Totals				Invoices	1		$77.16
Vendor **4159 - Eclipse Lighting Inc**									
208321	Ballasts and LEDs - Parking Garage	Paid by Check #238454		06/06/2016	07/05/2016	06/07/2016		06/21/2016	3,130.00
		Vendor **4159 - Eclipse Lighting Inc** Totals				Invoices	1		$3,130.00
Vendor **1772 - EHC Industries Inc**									
33882	Asbestos Inspections for Well 9 and Well 16	Paid by Check #236747		12/31/2015	01/30/2016	12/31/2015		02/02/2016	300.00
		Vendor **1772 - EHC Industries Inc** Totals				Invoices	1		$300.00
Vendor **2270 - Ehrhardts Trailer Sales Inc**									
27119	UTV-Caster Wheel	Paid by Check #236544		12/24/2015	01/23/2016	12/31/2015		01/19/2016	29.99
160723	Parts-T-391	Paid by Check #236905		02/03/2016	03/03/2016	02/10/2016		02/17/2016	89.95
161402	UTV Registration Late Fee	Paid by Check #238820		06/23/2016	07/22/2016	06/28/2016		07/19/2016	20.00
		Vendor **2270 - Ehrhardts Trailer Sales Inc** Totals				Invoices	3		$139.94
Vendor **2114 - EJ USA, Inc**									
110160016369	Utility System Supplies	Paid by Check #238002		04/25/2016	05/25/2016	04/20/2016		05/17/2016	7,581.00
110160046078	Supplies - Sewer	Paid by Check #238976		07/13/2016	08/12/2016	07/15/2016		08/02/2016	285.00
110160046246	Fire Hydrant Repair Parts	Paid by Check #238976		07/13/2016	08/12/2016	07/15/2016		08/02/2016	2,827.28

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2114 - EJ USA, Inc**									
110160053068	Utility System Supplies	Paid by Check #239164		07/29/2016	08/28/2016	07/29/2016		08/16/2016	1,233.68
110160059746	Utility System Supplies	Paid by Check #239402		08/15/2016	09/14/2016	08/16/2016		09/07/2016	513.84
110160081294	Utility System Supplies	Paid by Check #240521		10/07/2016	11/07/2016	11/17/2016		12/06/2016	3,767.12
			Vendor **2114 - EJ USA, Inc** Totals			Invoices	6		$16,207.92
Vendor **4506 - Elastec, Inc**									
0024955-IN	Drug Terminator - Property & Evidence Unit	Paid by Check #238977		07/07/2016	08/06/2016	07/20/2016		08/02/2016	4,200.00
			Vendor **4506 - Elastec, Inc** Totals			Invoices	1		$4,200.00
Vendor **2847 - Elecsys International Corporation**									
147185	Annual Maintenance on Handhelds and Software	Paid by Check #237308		02/28/2016	03/27/2016	03/08/2016		03/22/2016	3,780.00
			Vendor **2847 - Elecsys International Corporation** Totals			Invoices	1		$3,780.00
Vendor **3270 - Elevated Safety LLC**									
1007	Beam Clamps	Paid by Check #237255		01/27/2016	02/26/2016	01/27/2016		03/14/2016	293.08
1042	TRT Rescue Equipment	Paid by Check #237836		04/15/2016	05/14/2016	04/26/2016		05/03/2016	1,623.63
1043	TRT Equipment	Paid by Check #237836		04/15/2016	05/14/2016	04/22/2016		05/03/2016	371.60
1066	TRT Equipment	Paid by Check #238653		06/10/2016	07/09/2016	06/16/2016		07/12/2016	167.31
1142	Headlamp	Paid by Check #240169		10/19/2016	11/18/2016	10/21/2016		11/08/2016	91.95
			Vendor **3270 - Elevated Safety LLC** Totals			Invoices	5		$2,547.57
Vendor **4340 - Elite K-9 Inc**									
125039A	Equipment for New K-9 "Hondo" (Case)	Paid by Check #239786		09/16/2016	10/01/2016	09/23/2016		10/04/2016	707.33
			Vendor **4340 - Elite K-9 Inc** Totals			Invoices	1		$707.33
Vendor **4444 - Elizer Law Group Llc**									
Case #15CH4080	Plum Grove Hills Final Agreed Order	Paid by Check #237122		02/23/2016	03/02/2016	12/31/2015		03/08/2016	92,252.48
			Vendor **4444 - Elizer Law Group Llc** Totals			Invoices	1		$92,252.48
Vendor **1801 - Elliott's Tennessee Boot Co Llc**									
I99-1034513	Arson Investigation Gear - Boots (Bice)	Paid by Check #238821		06/20/2016	07/20/2016	07/11/2016		07/19/2016	283.49
I99-1041170	Boots	Paid by Check #240346		11/03/2016	12/02/2016	11/16/2016		11/22/2016	283.49
			Vendor **1801 - Elliott's Tennessee Boot Co Llc** Totals			Invoices	2		$566.98
Vendor **3273 - Scott Elzer**									
PWHMR 0616	Refund Hydrant Meter Deposit Less Usage	Paid by Check #238455		06/02/2016	07/02/2016	06/02/2016		06/21/2016	85.98
			Vendor **3273 - Scott Elzer** Totals			Invoices	1		$85.98

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1865 - Emergency Medical Products Inc**									
1804289	Medical Supplies	Paid by Check #237123		02/22/2016	03/21/2016	02/26/2016		03/08/2016	294.97
1810150	medical equipment	Paid by Check #237651		03/14/2016	04/13/2016	04/06/2016		04/19/2016	171.80
1811349	cuffs	Paid by Check #237651		03/18/2016	04/17/2016	04/06/2016		04/19/2016	312.40
1806177	BP Cuffs	Paid by Check #238822		06/01/2016	07/01/2016	07/07/2016		07/19/2016	102.50
1809240	BP Cuff	Paid by Check #238822		06/01/2016	07/01/2016	07/07/2016		07/19/2016	28.85
1843159	Safety Glasses	Paid by Check #239403		08/04/2016	09/03/2016	08/12/2016		09/07/2016	91.20
1870613	Safety Glasses	Paid by Check #240696		12/05/2016	01/04/2017	12/12/2016		12/20/2016	77.75
		Vendor **1865 - Emergency Medical Products Inc** Totals				Invoices	7		$1,079.47
Vendor **4321 - Emergency Service Marketing Corp., Inc**									
2016	IamResponding	Paid by Check #237837		04/07/2016	05/06/2016	04/11/2016		05/03/2016	800.00
		Vendor **4321 - Emergency Service Marketing Corp., Inc** Totals				Invoices	1		$800.00
Vendor **4554 - Emerson Network Power, Liebert Services Inc**									
57339161	UPS Battery Cabinet	Paid by Check #240697		11/30/2016	12/30/2016	12/01/2016		12/20/2016	12,638.26
		Vendor **4554 - Emerson Network Power, Liebert Services Inc** Totals				Invoices	1		$12,638.26
Vendor **1616 - Emsar Chicago**									
52988	Stryker Repair	Paid by Check #236907		01/26/2016	02/25/2016	02/03/2016		02/17/2016	206.49
55211	Chair & Cot Maintenance	Paid by Check #238207		04/26/2016	05/25/2016	05/26/2016		06/07/2016	998.35
		Vendor **1616 - Emsar Chicago** Totals				Invoices	2		$1,204.84
Vendor **3348 - Alyssa A Engelbrecht**									
AE LEHP Renewal	AE LEPH License Renewal	Paid by Check #237309		03/09/2016	03/15/2016	03/15/2016		03/22/2016	152.50
Clothing4-26	Clothing Allowance - Shoes	Paid by Check #237838		04/26/2016	04/26/2016	04/26/2016		05/03/2016	95.00
AE Clothing11-15	Clothing Allowance	Paid by Check #240347		11/15/2016	11/15/2016	11/15/2016		11/22/2016	118.45
		Vendor **3348 - Alyssa A Engelbrecht** Totals				Invoices	3		$365.95
Vendor **2406 - Equipment International Ltd**									
142426	Washer Control Board Repair	Paid by Check #238456		04/22/2016	05/21/2016	06/14/2016		06/21/2016	709.00
		Vendor **2406 - Equipment International Ltd** Totals				Invoices	1		$709.00
Vendor **1535 - Equipment Management Company**									
47330	Vehicle Parts-Stock	Paid by Check #237310		01/25/2016	03/15/2016	03/15/2016		03/22/2016	35.65
47414	Vehicle Parts-T-389	Paid by Check #237310		02/01/2016	03/16/2016	03/15/2016		03/22/2016	89.74
47706	Hydraulic Fluid	Paid by Check #237473		03/10/2016	04/09/2016	03/16/2016		04/05/2016	171.19
47745	Parts - T389	Paid by Check #237652		03/16/2016	04/15/2016	04/08/2016		04/19/2016	461.42
47784	Vehicle Parts - T412 & T413	Paid by Check #238654		03/22/2016	07/01/2016	06/16/2016		07/12/2016	888.16
47788	Vehicle Parts - T389	Paid by Check #237839		03/23/2016	04/22/2016	04/20/2016		05/03/2016	229.50
47823	Vehicle Parts - T353	Paid by Check #237839		03/28/2016	04/27/2016	04/20/2016		05/03/2016	141.36
47849	Vehicle Parts - T353	Paid by Check #237839		03/29/2016	04/28/2016	04/19/2016		05/03/2016	105.97
47854	Vehicle Parts - T353	Paid by Check #237839		03/30/2016	04/29/2016	04/20/2016		05/03/2016	175.24
48012	carburetors	Paid by Check #237839		04/15/2016	05/14/2016	04/19/2016		05/03/2016	95.77

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1535 - Equipment Management Company**									
48323	Vehicle Parts-T-412	Paid by Check #238978		06/03/2016	07/15/2016	07/14/2016		08/02/2016	1,877.83
48734	Vehicle Parts - T389	Paid by Check #239404		08/01/2016	08/31/2016	08/25/2016		09/07/2016	184.84
48768	Vehicle Parts-T-389	Paid by Check #239787		08/08/2016	09/07/2016	09/27/2016		10/04/2016	150.48
48813	Vehicle Parts - T353	Paid by Check #239599		08/15/2016	09/14/2016	09/08/2016		09/20/2016	254.86
48882	Vehicle Parts-T-412	Paid by Check #239787		08/19/2016	09/18/2016	09/27/2016		10/04/2016	1,150.95
48952	Tool Service	Paid by Check #239599		08/31/2016	09/30/2016	09/02/2016		09/20/2016	1,350.00
48989	Vehicle Parts-T-353	Paid by Check #239965		09/01/2016	10/01/2016	10/06/2016		10/18/2016	905.00
49348	Vehicle Parts-T-353	Paid by Check #240522		09/08/2016	10/08/2016	11/29/2016		12/06/2016	433.06
49101	Vehicle Parts-T-389	Paid by Check #239965		09/19/2016	10/19/2016	10/11/2016		10/18/2016	111.87
49264	Vehicle Parts - T-353	Paid by Check #240348		10/05/2016	11/04/2016	11/15/2016		11/22/2016	667.97
49374	Vehicle Parts-Stock	Paid by Check #240522		10/24/2016	11/23/2016	11/29/2016		12/06/2016	903.53
49375	Vehicle Parts-T-412	Paid by Check #240522		10/24/2016	11/23/2016	11/29/2016		12/06/2016	257.34
49380	Vehicle PartsT-412	Paid by Check #240522		10/26/2016	11/25/2016	11/29/2016		12/06/2016	57.58
C47086	Credit Memo	Paid by Check #237839		12/14/2016	04/21/2016	04/20/2016		05/03/2016	(309.71)
		Vendor **1535 - Equipment Management Company** Totals				Invoices	24		$10,389.60
Vendor **4385 - Chad L Ericksen**									
2015-00001429	Gas Receipts - Travel to & from ISP Academy (Springfield, IL)	Paid by Check #236545		12/30/2015	01/18/2016	12/31/2015		01/19/2016	327.56
		Vendor **4385 - Chad L Ericksen** Totals				Invoices	1		$327.56
Vendor **2922 - ESRI Inc**									
93079366	Software Maintenance	Paid by Check #236546		01/11/2016	01/11/2016	01/11/2016		01/19/2016	14,350.55
		Vendor **2922 - ESRI Inc** Totals				Invoices	1		$14,350.55
Vendor **3699 - Etchingham Law**									
12-28-2015	Village Prosecutor - Dec 2015	Paid by Check #236376		12/28/2015	12/28/2015	12/28/2015		01/05/2016	3,450.00
01-29-2016	Legal Services - Jan	Paid by Check #236908		01/29/2016	01/29/2016	01/29/2016		02/17/2016	3,450.00
03-07-2016	Legal Services-Feb 2016	Paid by Check #237311		03/07/2016	03/07/2016	03/08/2016		03/22/2016	3,450.00
03-24-2016	Legal Services	Paid by Check #237474		03/24/2016	03/24/2016	03/28/2016		04/05/2016	3,450.00
04-28-2016	Legal Services-April 2016	Paid by Check #238003		04/28/2016	04/28/2016	04/28/2016		05/17/2016	3,450.00
May 2015	Legal Services - May	Paid by Check #238208		05/31/2016	05/31/2016	05/31/2016		06/07/2016	3,450.00
June 2016	Legal Services-June	Paid by Check #238655		06/21/2016	06/21/2016	06/21/2016		07/12/2016	3,450.00
7-2016	Legal Services-July	Paid by Check #239165		08/10/2016	08/10/2016	08/10/2016		08/16/2016	3,450.00
082016	Legal services-Aug 2016	Paid by Check #239600		09/14/2016	09/14/2016	09/14/2016		09/20/2016	3,450.00
2016-00000969	Legal Services-Sept 2016	Paid by Check #239788		09/28/2016	09/28/2016	09/28/2016		10/04/2016	3,450.00
10-2016	Legal Services-October 2016	Paid by Check #240349		10/26/2016	11/14/2016	11/08/2016		11/22/2016	3,450.00
November2016	Legal Services-Prosecution	Paid by Check #240698		12/15/2016	12/15/2016	12/15/2016		12/20/2016	3,450.00
		Vendor **3699 - Etchingham Law** Totals				Invoices	12		$41,400.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2802 - F E Moran Security Solutions**									
760271	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #236377		12/15/2015	01/14/2016	12/21/2015		01/05/2016	42.00
771665	Alarm Monitoing Service - 1775 N. Rand Rd.	Paid by Check #237124		01/15/2016	02/15/2016	02/25/2016		03/08/2016	42.00
780287	Alarm Monitoring - March	Paid by Check #237475		02/15/2016	03/01/2016	03/23/2016		04/05/2016	42.00
787957	Alarm Monitoring	Paid by Check #237475		03/15/2016	04/14/2016	03/23/2016		04/05/2016	42.00
798222	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #237840		04/15/2016	05/15/2016	04/26/2016		05/03/2016	42.00
811570	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #238209		05/16/2016	05/31/2016	05/25/2016		06/07/2016	42.00
817123	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #238656		06/15/2016	06/30/2016	06/22/2016		07/12/2016	42.00
832864	Alarm Monitoring	Paid by Check #238979		07/15/2016	06/14/2016	07/25/2016		08/02/2016	42.00
836703	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #239405		08/15/2016	08/30/2016	08/30/2016		09/07/2016	42.00
853197	Alarm Monitoring - 1775 N Rand Rd	Paid by Check #240170		09/15/2016	10/15/2016	10/13/2016		11/08/2016	42.00
861353	Alarm Monitoring - 1775 N Rand Rd	Paid by Check #240170		10/15/2016	11/14/2016	10/13/2016		11/08/2016	42.00
870155	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #240523		11/15/2016	11/30/2016	11/23/2016		12/06/2016	42.00
		Vendor **2802 - F E Moran Security Solutions** Totals				Invoices	12		$504.00
Vendor **4164 - F.M. K9**									
144	New K-9 & K-9 Officer Training (K. Case)	Paid by Check #239166		08/02/2016	09/01/2016	08/05/2016		08/16/2016	13,750.00
		Vendor **4164 - F.M. K9** Totals				Invoices	1		$13,750.00
Vendor **3708 - FacilityDude.com**									
R-105420	Maintenance Software 1/1/2016 - 12/31/2016	Paid by Check #236909		01/01/2016	01/31/2016	02/03/2016		02/17/2016	2,280.60
		Vendor **3708 - FacilityDude.com** Totals				Invoices	1		$2,280.60
Vendor **2204 - Fastenal Company**									
ILEAS16794	Credit Memo	Paid by Check #236378		09/28/2015	12/28/2015	12/28/2015		01/05/2016	(14.98)
ILEAS17386	Parts-Stock	Paid by Check #236378		11/23/2015	12/23/2015	12/28/2015		01/05/2016	66.08
ILEAS17390	Credit Memo	Paid by Check #236378		11/23/2015	12/28/2015	12/28/2015		01/05/2016	(143.26)
ILEAS17414	Parts-Stock	Paid by Check #236378		12/25/2015	01/19/2016	12/28/2015		01/05/2016	675.00
ILEAS17885	Parts-Stock	Paid by Check #237312		01/25/2016	03/15/2016	03/15/2016		03/22/2016	768.69
ILEAS18538	Stock Parts	Paid by Check #237841		04/04/2016	05/04/2016	04/21/2016		05/03/2016	21.79
ILEAS18706	Parts-Stock	Paid by Check #239789		04/22/2016	09/27/2016	09/27/2016		10/04/2016	149.87
ILEAS18773	Parts - Stock	Paid by Check #238210		04/29/2016	05/29/2016	05/27/2016		06/07/2016	121.84
ILEAS19254	Vehicle Parts - Stock	Paid by Check #238823		06/15/2016	07/15/2016	07/13/2016		07/19/2016	342.54
ILEAS19708	Vehicle Parts - Stock	Paid by Check #239406		08/05/2016	09/04/2016	08/25/2016		09/07/2016	65.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2204 - Fastenal Company**									
ILEAS20203	Supplies - Utility System	Paid by Check #239966		09/30/2016	10/30/2016	10/04/2016		10/18/2016	657.31
			Vendor **2204 - Fastenal Company** Totals			Invoices	11		$2,709.88
Vendor **3841 - FBI National Academy Associates Inc**									
548439	FBINAA Annual Training Conference & Exhibition (Seebacher)	Paid by Check #237125		02/11/2016	03/07/2016	02/22/2016		03/08/2016	475.00
2016-00000565	FBINAA Membership Dues/Assessment Fees (Daigle)	Paid by Check #238457		06/02/2016	06/20/2016	06/10/2016		06/21/2016	250.00
			Vendor **3841 - FBI National Academy Associates Inc** Totals			Invoices	2		$725.00
Vendor **1953 - FBI-LEEDA**									
73348	Media & Public Relations Training	Paid by Check #238211		04/29/2016	06/01/2016	05/25/2016		06/07/2016	695.00
74738	Supervisor Leadership Institute Registration Fee (D. Weeks)	Paid by Check #239167		05/24/2016	06/24/2016	08/10/2016		08/16/2016	650.00
75009	Supervisor Leadership Institute Registration (Ingebrigtsen)	Paid by Check #239407		05/31/2016	09/05/2016	08/24/2016		09/07/2016	650.00
			Vendor **1953 - FBI-LEEDA** Totals			Invoices	3		$1,995.00
Vendor **3077 - FBINAA**									
2016-00000416	2016 FBI NAA Conference Shirts (Stoeckel & Seebacher)	Paid by Check #238004		04/15/2016	05/15/2016	05/05/2016		05/17/2016	77.00
			Vendor **3077 - FBINAA** Totals			Invoices	1		$77.00
Vendor **4244 - FCIA**									
8424	2016 Membership	Paid by Check #236547		01/01/2016	01/31/2016	01/07/2016		01/19/2016	80.00
			Vendor **4244 - FCIA** Totals			Invoices	1		$80.00
Vendor **4235 - FCP AutoParts Inc.**									
S1-215772	Parts-Stock	Paid by Check #236910		01/15/2016	02/15/2016	02/01/2016		02/17/2016	169.68
S1-253551	Vehicle Parts - C304	Paid by Check #238657		06/13/2016	07/13/2016	06/27/2016		07/12/2016	92.00
			Vendor **4235 - FCP AutoParts Inc.** Totals			Invoices	2		$261.68
Vendor **2438 - Federal Express**									
5-264-83661	Delivery Charges	Paid by Check #236548		12/23/2015	01/07/2016	12/31/2015		01/19/2016	93.90
5-330-36796	Delivery Charges	Paid by Check #237126		02/24/2016	03/10/2016	03/01/2016		03/08/2016	21.43
5-330-59714	Shipping Charges	Paid by Check #237313		02/24/2016	03/25/2016	02/26/2016		03/22/2016	18.80
5-360-41651	Delivery Charges	Paid by Check #237476		03/23/2016	04/07/2016	03/28/2016		04/05/2016	25.96
5-397-80815	Delivery Charges	Paid by Check #238005		04/27/2016	05/12/2016	05/05/2016		05/17/2016	128.04
5-427-99541	Delivery Charges	Paid by Check #238212		05/25/2016	06/09/2016	06/01/2016		06/07/2016	90.73
5-428-23118	Shipping Charges	Paid by Check #238458		05/25/2016	06/24/2016	05/18/2016		06/21/2016	29.17
5-457-12555	Delivery Charges	Paid by Check #238658		06/22/2016	07/07/2016	06/28/2016		07/12/2016	32.93

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2438 - Federal Express**									
5-457-35662	Shipping Charges	Paid by Check #238824		06/22/2016	07/22/2016	06/27/2016		07/19/2016	50.41
5-493-24543	Delivery Charges	Paid by Check #239168		07/27/2016	08/11/2016	08/05/2016		08/16/2016	50.77
5-493-36897	Shipping Charges	Paid by Check #239168		07/27/2016	08/26/2016	08/01/2016		08/16/2016	35.78
5-523-10345	Delivery Charges	Paid by Check #239408		08/24/2016	09/08/2016	08/30/2016		09/07/2016	91.42
5-559-80362	Delivery Charges	Paid by Check #239967		09/28/2016	10/13/2016	10/03/2016		10/18/2016	83.86
5-590-69881	Shipping Charges	Paid by Check #240350		10/26/2016	10/25/2016	11/02/2016		11/22/2016	25.78
5-619-93186	Delivery Charges	Paid by Check #240524		11/23/2016	12/08/2016	11/29/2016		12/06/2016	140.61
		Vendor **2438 - Federal Express** Totals				Invoices	15		$919.59
Vendor **4373 - Fire & Safety 101**									
16-1106	Honor Guard Training (Etchingham)	Paid by Check #237842		03/24/2016	04/24/2016	04/21/2016		05/03/2016	275.00
		Vendor **4373 - Fire & Safety 101** Totals				Invoices	1		$275.00
Vendor **3249 - Fire Investigators Strike Force**									
2016-00000364	Authoring the Final Fiire Investigation Rpt Seminar	Paid by Check #237843		04/02/2016	05/02/2016	04/21/2016		05/03/2016	90.00
May 12, 2016	Fire Investigator Seminar Fee	Paid by Check #238213		05/12/2016	06/11/2016	05/12/2016		06/07/2016	225.00
June 16- May 17	Membership Dues	Paid by Check #238459		05/23/2016	06/22/2016	05/26/2016		06/21/2016	75.00
2016-00001047	Seminar Fees- 7 Attendees	Paid by Check #240171		10/13/2016	11/12/2016	10/21/2016		11/08/2016	315.00
		Vendor **3249 - Fire Investigators Strike Force** Totals				Invoices	4		$705.00
Vendor **4449 - Fire Prevention Solutions**									
Pemit Tech Reg.	Permit Technician - Lance / Weber	Paid by Check #237314		03/10/2016	03/15/2016	03/15/2016		03/22/2016	250.00
		Vendor **4449 - Fire Prevention Solutions** Totals				Invoices	1		$250.00
Vendor **2102 - Fire Service Inc**									
11629	Parts-T-288	Paid by Check #238980		06/21/2016	07/21/2016	07/25/2016		08/02/2016	79.58
11691	Parts	Paid by Check #239169		07/01/2016	07/31/2016	08/03/2016		08/16/2016	788.04
11705	Parts-Stock	Paid by Check #239169		07/06/2016	08/05/2016	08/03/2016		08/16/2016	127.16
11732	Test Gauges	Paid by Check #239169		07/13/2016	08/12/2016	08/01/2016		08/16/2016	224.20
11977	Parts-T-353	Paid by Check #239790		09/06/2016	10/06/2016	09/28/2016		10/04/2016	44.90
12022	Parts-T-288	Paid by Check #240172		09/19/2016	10/19/2016	10/25/2016		11/08/2016	197.34
12153	Parts-Stock	Paid by Check #240525		10/14/2016	11/13/2016	11/30/2016		12/06/2016	880.98
12200	Parts-Stock	Paid by Check #240525		10/21/2016	11/20/2016	11/30/2016		12/06/2016	681.38
		Vendor **2102 - Fire Service Inc** Totals				Invoices	8		$3,023.58
Vendor **3959 - Fire Smart Promotions**									
102967	Junoir Badges	Paid by Check #237653		03/21/2016	04/20/2016	04/11/2016		04/19/2016	600.00
103125	Pub Ed Materials- Badges	Paid by Check #238460		05/24/2016	06/23/2016	06/13/2016		06/21/2016	730.00
103713	Pub Ed- Junior Badges	Paid by Check #239791		09/15/2016	10/16/2016	09/28/2016		10/04/2016	600.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3959 - Fire Smart Promotions**									
103714	Pub Ed- Helmets	Paid by Check #239791		09/15/2016	10/14/2016	09/28/2016		10/04/2016	730.00
		Vendor **3959 - Fire Smart Promotions** Totals				Invoices	4		$2,660.00
Vendor **3821 - Firecom Corporation**									
178303	Headset Repairs	Paid by Check #238659		06/14/2016	07/13/2016	06/21/2016		07/12/2016	640.00
		Vendor **3821 - Firecom Corporation** Totals				Invoices	1		$640.00
Vendor **4114 - Firehouse**									
1169144-2016	2016 Publication	Paid by Check #236748		01/01/2016	01/31/2016	01/14/2016		02/02/2016	24.95
		Vendor **4114 - Firehouse** Totals				Invoices	1		$24.95
Vendor **4167 - FireService Management LLC**									
15099	Turnout Gear Repair	Paid by Check #237844		04/08/2016	05/07/2016	04/13/2016		05/03/2016	395.21
15290	Turnout Gear Repair	Paid by Check #238214		05/16/2016	06/15/2016	05/23/2016		06/07/2016	416.66
15659	Clothing	Paid by Check #239409		08/09/2016	09/08/2016	08/15/2016		09/07/2016	429.30
		Vendor **4167 - FireService Management LLC** Totals				Invoices	3		$1,241.17
Vendor **4505 - First Responders Wellness Center**									
2016-00000606	Officer De-Briefing Session	Paid by Check #238825		06/22/2016	07/22/2016	06/24/2016		07/19/2016	185.00
		Vendor **4505 - First Responders Wellness Center** Totals				Invoices	1		$185.00
Vendor **3068 - Erik C Fiscus**									
PWBOOT110716	Boot Reimbursement-Fiscus	Paid by Check #240351		10/26/2016	11/09/2016	11/09/2016		11/22/2016	125.00
		Vendor **3068 - Erik C Fiscus** Totals				Invoices	1		$125.00
Vendor **4566 - Flags USA, Llc**									
65450	6x10 US Flags (2)	Paid by Check #240173		10/12/2016	11/11/2016	10/27/2016		11/08/2016	193.00
65815	2 - 6' x 10' US Flags	Paid by Check #240699		12/02/2016	12/02/2016	12/09/2016		12/20/2016	193.00
		Vendor **4566 - Flags USA, Llc** Totals				Invoices	2		$386.00
Vendor **2665 - Fleet Safety Supply**									
64560	Utility Vehicle Hardware	Paid by Check #236379		12/16/2015	01/15/2016	12/23/2015		01/05/2016	908.25
64561	UTV Lights	Paid by Check #236549		12/16/2015	01/15/2016	12/31/2015		01/19/2016	958.43
64562	UTV Lights	Paid by Check #236379		12/16/2015	01/15/2016	12/28/2015		01/05/2016	950.01
65072	Parts - Stock	Paid by Check #237845		03/08/2016	04/07/2016	04/21/2016		05/03/2016	656.24
65098	Parts - T-353, Stock	Paid by Check #238006		03/11/2016	05/10/2016	05/09/2016		05/17/2016	332.69
65099	Parts - Stock	Paid by Check #238006		03/11/2016	05/10/2016	05/09/2016		05/17/2016	291.00
65100	Parts - T324	Paid by Check #237654		03/14/2016	04/13/2016	04/08/2016		04/19/2016	529.84
65183	Parts - T-425	Paid by Check #238006		03/24/2016	05/10/2016	05/09/2016		05/17/2016	256.58
64609	Siren/Speaker/Lights	Paid by Check #238006		04/01/2016	05/01/2016	04/27/2016		05/17/2016	1,399.25
65375	Outfitting Supplies for T-440	Paid by Check #238006		04/20/2016	05/20/2016	05/10/2016		05/17/2016	1,713.29

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2665 - Fleet Safety Supply**									
65423	Parts - T-412	Paid by Check #238215		05/02/2016	06/01/2016	05/31/2016		06/07/2016	93.49
65629	Parts-T-421	Paid by Check #238981		06/07/2016	07/15/2016	07/14/2016		08/02/2016	253.41
66066	Vehicle Parts - Stock	Paid by Check #239601		08/05/2016	09/04/2016	09/14/2016		09/20/2016	221.06
66068	Vehicle Parts - Stock	Paid by Check #239601		08/09/2016	09/08/2016	09/14/2016		09/20/2016	356.06
66370	Parts-T-448	Paid by Check #239792		09/18/2016	10/18/2016	09/27/2016		10/04/2016	236.63
		Vendor **2665 - Fleet Safety Supply** Totals				Invoices	15		$9,156.23
Vendor **3323 - Flight Light Inc**									
0064305	Materials	Paid by Check #240700		11/28/2016	12/28/2016	12/02/2016		12/20/2016	428.40
		Vendor **3323 - Flight Light Inc** Totals				Invoices	1		$428.40
Vendor **1627 - Fluorecycle Inc**									
36842	Equipment Parts	Paid by Check #238007		04/20/2016	05/20/2016	05/04/2016		05/17/2016	582.49
		Vendor **1627 - Fluorecycle Inc** Totals				Invoices	1		$582.49
Vendor **4270 - Formdocs Llc**									
15-000837	FormDocs Maintenance	Paid by Check #237477		02/10/2016	03/10/2016	03/21/2016		04/05/2016	1,481.60
		Vendor **4270 - Formdocs Llc** Totals				Invoices	1		$1,481.60
Vendor **3850 - Foster Coach Sales Inc**									
8355	Vehicle Parts - T396	Paid by Check #236550		12/18/2015	01/17/2016	12/31/2015		01/19/2016	18.75
9072	Parts - T-378	Paid by Check #238008		03/21/2016	05/10/2016	05/09/2016		05/17/2016	592.58
9305	Parts - T-396	Paid by Check #238008		04/21/2016	05/21/2016	05/09/2016		05/17/2016	56.11
9433	Traffic Cabinet Liners	Paid by Check #238216		05/09/2016	06/08/2016	05/19/2016		06/07/2016	61.37
10198	Parts-Stock	Paid by Check #240174		08/18/2016	09/17/2016	10/25/2016		11/08/2016	101.27
10245	Parts-T-378	Paid by Check #239793		08/25/2016	09/24/2016	09/27/2016		10/04/2016	60.36
10502	Parts-T-378	Paid by Check #240526		10/27/2016	11/26/2016	11/30/2016		12/06/2016	300.43
10594	Parts-T-378	Paid by Check #240526		11/09/2016	12/09/2016	11/30/2016		12/06/2016	221.44
		Vendor **3850 - Foster Coach Sales Inc** Totals				Invoices	8		$1,412.31
Vendor **1557 - Fox Ridge Nursery**									
32736	Ivory Silk Lilac Trees	Paid by Check #236551		10/27/2015	11/27/2015	12/31/2015		01/19/2016	1,450.00
		Vendor **1557 - Fox Ridge Nursery** Totals				Invoices	1		$1,450.00
Vendor **1621 - Fox Valley Fire & Safety**									
959030	Extinguisher Maintenace Station 82	Paid by Check #236749		01/04/2016	02/03/2016	01/13/2016		02/02/2016	66.00
959031	Extinguisher Maintenace Station 83	Paid by Check #236749		01/04/2016	02/03/2016	01/13/2016		02/02/2016	66.00
959032	Extinguisher Maintenace Station 84	Paid by Check #236749		01/04/2016	02/03/2016	01/13/2016		02/02/2016	75.10
959033	Extinguisher Maintenace Station 85	Paid by Check #236749		01/04/2016	02/03/2016	01/13/2016		02/02/2016	66.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1621 - Fox Valley Fire & Safety**									
962622	Extinguisher Maintenance St.81	Paid by Check #237315		01/19/2016	02/18/2016	03/07/2016		03/22/2016	158.40
975361	Extinguisher	Paid by Check #237655		03/17/2016	04/16/2016	04/05/2016		04/19/2016	140.00
976619	Serivce- extinguisher	Paid by Check #237655		03/24/2016	04/23/2016	04/05/2016		04/19/2016	66.00
982549	Services-Annual Fire Alarm	Paid by Check #237846		04/15/2016	05/15/2016	04/26/2016		05/03/2016	366.00
IN00014367	Fire Extinguisher Service	Paid by Check #238982		07/09/2016	08/08/2016	07/22/2016		08/02/2016	184.40
IN00028063	Annual Fire Alarm Inspection - 595 N. Hicks	Paid by Check #239794		08/27/2016	09/26/2016	09/15/2016		10/04/2016	925.00
IN00036659	Extinguisher Recharge	Paid by Check #240175		10/15/2016	11/14/2016	10/27/2016		11/08/2016	76.00
		Vendor **1621 - Fox Valley Fire & Safety** Totals				Invoices	11		$2,188.90
Vendor **3594 - Kyle L Frangiamore**									
2016-00000351	IDEOA Training Conference - Meals per Diem	Paid by Check #237656		04/02/2016	04/18/2016	04/13/2016		04/19/2016	120.00
		Vendor **3594 - Kyle L Frangiamore** Totals				Invoices	1		$120.00
Vendor **4562 - Brian M Freese**									
2016-00001048	Paramedic License Renewal	Paid by Check #240176		10/21/2016	10/21/2016	10/21/2016		11/08/2016	41.00
		Vendor **4562 - Brian M Freese** Totals				Invoices	1		$41.00
Vendor **1750 - FSKS Properties LLC**									
11316	TIF Benefit	Paid by Check #236750		01/21/2016	01/21/2016	01/21/2016		02/02/2016	25,552.06
		Vendor **1750 - FSKS Properties LLC** Totals				Invoices	1		$25,552.06
Vendor **3600 - Full Source, LLC**									
FS4050449-IN	Safety Vests	Paid by Check #238660		06/15/2016	07/14/2016	06/21/2016		07/12/2016	81.17
		Vendor **3600 - Full Source, LLC** Totals				Invoices	1		$81.17
Vendor **3081 - FulLife Safety Center**									
31547	Fall Protection and Retrieval Equipment	Paid by Check #236552		12/28/2015	01/27/2016	12/31/2015		01/19/2016	7,225.53
31555	Portable Gas Monitors	Paid by Check #236552		12/28/2015	01/27/2016	12/31/2015		01/19/2016	3,970.00
31221	Tools-Stock	Paid by Check #237127		01/21/2016	02/29/2016	02/18/2016		03/08/2016	381.00
31872	Clothing and Supplies	Paid by Check #236911		01/27/2016	02/26/2016	02/10/2016		02/17/2016	498.97
31873	Tools-127.20	Paid by Check #237127		01/27/2016	02/29/2016	02/18/2016		03/08/2016	127.20
31941	Clothing	Paid by Check #236911		02/03/2016	03/04/2016	02/10/2016		02/17/2016	140.00
31959	Tools-Stock	Paid by Check #237127		02/03/2016	03/03/2016	02/18/2016		03/08/2016	19.80
31993	Tools-Stock	Paid by Check #237316		02/24/2016	03/24/2016	03/15/2016		03/22/2016	281.08
32113	Safety Harness	Paid by Check #237316		02/24/2016	03/25/2016	02/25/2016		03/22/2016	137.25
32113-A	Outstanding balance from Invoice 32113	Paid by Check #238217		02/24/2016	05/25/2016	05/24/2016		06/07/2016	.01
32224	Parts	Paid by Check #237478		03/07/2016	04/06/2016	03/11/2016		04/05/2016	140.55
32037	Small Tool	Paid by Check #237478		03/14/2016	04/13/2016	03/11/2016		04/05/2016	125.60
32283	Boots-Hansen	Paid by Check #237478		03/14/2016	04/13/2016	03/22/2016		04/05/2016	140.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3081 - FulLife Safety Center**									
32226	High Viz Sweatshirts-Malcolm and Hrycko	Paid by Check #237657		03/28/2016	04/27/2016	03/22/2016		04/19/2016	139.00
32291	Boots-Brand	Paid by Check #237657		03/28/2016	04/27/2016	03/22/2016		04/19/2016	185.95
32292	Boots and Gloves	Paid by Check #237657		03/28/2016	04/27/2016	03/21/2016		04/19/2016	472.15
32438	Tools - Stock	Paid by Check #238217		04/04/2016	05/20/2016	05/16/2016		06/07/2016	204.60
32401	Public Works High Visibility Safety T-Shirts	Paid by Check #238009		04/22/2016	05/22/2016	05/10/2016		05/17/2016	1,453.00
32825	Small Tools - Stock	Paid by Check #238461		05/26/2016	06/25/2016	05/31/2016		06/21/2016	167.40
32766	Vehicle Parts - Stock	Paid by Check #238826		06/09/2016	07/09/2016	07/13/2016		07/19/2016	292.50
33248	Tools-Stock	Paid by Check #239170		07/07/2016	08/06/2016	08/03/2016		08/16/2016	251.94
34564	Parts - Stock	Paid by Check #240352		11/02/2016	12/02/2016	11/15/2016		11/22/2016	859.32
34656	Overalls, Rain Gear, & Sweatshirts -Kernan, Cvetan, Brand,Malcolm	Paid by Check #240527		11/15/2016	12/15/2016	11/17/2016		12/06/2016	912.15
34658	Overalls, Rain Gear, & Sweatshirts -Hansen, Iles, Petykowski	Paid by Check #240527		11/15/2016	12/15/2016	11/17/2016		12/06/2016	638.60
34718	Parts-PT-999	Paid by Check #240527		11/15/2016	12/15/2016	11/28/2016		12/06/2016	45.00
34725	Boots, Rain Gear, and Gloves-Fiscus and Hrycko	Paid by Check #240527		11/15/2016	12/15/2016	11/17/2016		12/06/2016	419.35
		Vendor **3081 - FulLife Safety Center** Totals				Invoices	26		$19,227.95
Vendor **3093 - William E Gabrenya**									
012116	FDSOA Conference	Paid by Check #236751		01/21/2016	01/21/2016	01/21/2016		02/02/2016	701.75
020216	Staff Meeting Supplies	Paid by Check #236912		02/02/2016	02/02/2016	02/02/2016		02/17/2016	26.56
02022016 2	Flags	Paid by Check #236912		02/02/2016	02/02/2016	02/02/2016		02/17/2016	102.75
020816	PEMA- Sign up genius	Paid by Check #236912		02/08/2016	02/08/2016	02/08/2016		02/17/2016	99.99
031116	Class- Leadership	Paid by Check #237317		03/11/2016	03/11/2016	03/10/2016		03/22/2016	200.00
031116 2	Sign-Up Genius Pro	Paid by Check #237317		03/11/2016	03/11/2016	03/10/2016		03/22/2016	208.64
03232016	Fire Rescue International Registration	Paid by Check #237479		03/23/2016	03/23/2016	03/16/2016		04/05/2016	920.00
03232016 2	National Fire Academy	Paid by Check #237479		03/23/2016	03/23/2016	03/23/2016		04/05/2016	786.68
040516	Surveygizmo	Paid by Check #237658		04/05/2016	04/05/2016	04/05/2016		04/19/2016	40.00
04052016	surveymonkey	Paid by Check #237658		04/05/2016	04/05/2016	04/05/2016		04/19/2016	26.00
4516	surveygizmo	Paid by Check #237658		04/05/2016	04/05/2016	04/05/2016		04/19/2016	25.00
041516	Il Fire Chief Legislative Days	Paid by Check #237847		04/15/2016	04/15/2016	04/15/2016		05/03/2016	224.66
042516	Fire Department Instructors Conference International	Paid by Check #237847		04/25/2016	04/25/2016	04/25/2016		05/03/2016	780.32
050316	Books	Paid by Check #238010		05/03/2016	05/03/2016	05/02/2016		05/17/2016	56.95
2016-00000581	MPA tuition reimbursement	Paid by Check #238661		06/20/2016	06/20/2016	06/20/2016		07/12/2016	2,221.34
063016	surveygizmo	Paid by Check #238661		06/30/2016	06/30/2016	06/30/2016		07/12/2016	130.00
2016-00000817	Fire Rescue International	Paid by Check #239410		08/26/2016	08/26/2016	08/26/2016		09/07/2016	198.12
2016-00000860	Fire Rescue International	Paid by Check #239602		09/07/2016	09/07/2016	09/07/2016		09/20/2016	535.20
2016-00001185	IL Pub Sector Labor Relations Conference	Paid by Check #240528		11/21/2016	11/21/2016	11/18/2016		12/06/2016	275.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3093 - William E Gabrenya**									
2016-00001266	Tuition Assistance PSPA 607 and PSPA 608	Paid by Check #240701		12/14/2016	12/14/2016	12/14/2016		12/20/2016	2,221.34
		Vendor **3093 - William E Gabrenya** Totals				Invoices	20		$9,780.30
Vendor **3928 - Robert Garcia**									
Clothing 2016	Clothing allowance	Paid by Check #236913		02/05/2016	02/16/2016	02/16/2016		02/17/2016	93.49
RG LEHP Registr	RG LEHP Renewal	Paid by Check #237318		03/07/2016	03/15/2016	03/15/2016		03/22/2016	152.50
Clothing 8-4-16	Clothing Allowance Reimbursement	Paid by Check #239171		08/04/2016	08/09/2016	08/09/2016		08/16/2016	82.00
		Vendor **3928 - Robert Garcia** Totals				Invoices	3		$327.99
Vendor **3196 - Diane L Gartner**									
DA LEHP Renewal	LEHP License Renewal	Paid by Check #237264		03/08/2016	03/15/2016	03/15/2016		03/22/2016	152.50
DAClothing Reimb	Clothing Reimb	Paid by Check #237601		04/03/2016	04/12/2016	04/12/2016		04/19/2016	109.48
Reimb DA8/9/16	Electronic Disposal Breakfast	Paid by Check #239118		08/06/2016	08/09/2016	08/09/2016		08/16/2016	102.52
Anderson9-7-16	2013 Food Code Manual - Reimbursement	Paid by Check #239564		09/07/2016	09/07/2016	09/13/2016		09/20/2016	255.99
Reimb DA9/21/16	Reimburse IEHA Conference	Paid by Check #239741		09/21/2016	09/21/2016	09/28/2016		10/04/2016	115.00
Renewal Refund	NEHA Renewal Refund	Paid by Check #239920		10/07/2016	10/12/2016	10/12/2016		10/18/2016	110.00
Reimb10/12/16	ICC/AAEC Property Maint. & Housing Insp Certification	Paid by Check #240118		10/12/2016	11/01/2016	11/01/2016		11/08/2016	80.00
IEHA Seminar11/2	Overnight Travel IEHA Seminar	Paid by Check #240118		11/02/2016	11/02/2016	11/02/2016		11/08/2016	364.65
		Vendor **3196 - Diane L Gartner** Totals				Invoices	8		$1,290.14
Vendor **3180 - Gasvoda & Associates Inc**									
151P150761	Parts	Paid by Check #236380		12/09/2015	01/08/2016	12/22/2015		01/05/2016	204.76
16IJTG0015	Dunhaven Woods Lift Station Pump Upgrades	Paid by Check #237319		02/10/2016	03/11/2016	03/09/2016		03/22/2016	14,684.00
		Vendor **3180 - Gasvoda & Associates Inc** Totals				Invoices	2		$14,888.76
Vendor **4051 - Gate Options**									
35721	Annual Maintenance & Service Agreement (08/30/16 - 08/29/17)	Paid by Check #239411		08/01/2016	09/01/2016	08/30/2016		09/07/2016	1,050.00
		Vendor **4051 - Gate Options** Totals				Invoices	1		$1,050.00
Vendor **3075 - Gateway Palatine LLC**									
January 2016	Parking Agreement - January	Paid by Check #236553		01/11/2016	01/11/2016	01/11/2016		01/19/2016	2,460.00
February 2016	Parking Agreement - February	Paid by Check #236914		02/01/2016	02/17/2016	02/04/2016		02/17/2016	2,460.00
March 2016	Parking Agreement - March	Paid by Check #237128		02/01/2016	03/10/2016	02/12/2016		03/08/2016	2,460.00
April 2016	Parking Agreement - April	Paid by Check #237659		04/01/2016	05/01/2016	04/06/2016		04/19/2016	2,460.00
May 2016	Parking Agreement - May	Paid by Check #238011		05/01/2016	06/01/2016	05/04/2016		05/17/2016	2,460.00
July 2016	Parking Agreement - July	Paid by Check #238662		06/01/2016	07/10/2016	06/08/2016		07/12/2016	2,460.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3075 - Gateway Palatine LLC**									
June 2016	Parking Agreement - June	Paid by Check #238462		06/01/2016	07/01/2016	06/03/2016		06/21/2016	2,460.00
August 2016	Parking Agreement - August	Paid by Check #238827		07/01/2016	08/01/2016	06/27/2016		07/19/2016	2,460.00
September 2016	Parking Agreement - September	Paid by Check #239172		08/01/2016	09/01/2016	07/19/2016		08/16/2016	2,460.00
October 2016	Parking Agreement - October	Paid by Check #239603		09/01/2016	10/01/2016	08/31/2016		09/20/2016	2,460.00
November 2016	Parking Agreement - November	Paid by Check #239968		10/01/2016	11/01/2016	09/27/2016		10/18/2016	2,460.00
December 2016	Parking Agreement - December	Paid by Check #240353		11/01/2016	12/01/2016	11/08/2016		11/22/2016	2,460.00
		Vendor **3075 - Gateway Palatine LLC** Totals				Invoices	12		$29,520.00
Vendor **1869 - Gen Power Inc**									
RSA0019381	Generators - Street Fest	Paid by Check #239969		09/22/2016	10/22/2016	10/05/2016		10/18/2016	5,195.00
		Vendor **1869 - Gen Power Inc** Totals				Invoices	1		$5,195.00
Vendor **4257 - General Pump and Machinery Inc**									
S-153500480	Pump #1 Impellar & Seal Replacement - Dee Station	Paid by Check #236554		12/18/2015	01/17/2016	12/31/2015		01/19/2016	4,339.00
S-163500201	Overhaul Kits for Portable Water Tanks at Countryside Tank	Paid by Check #238463		05/17/2016	06/16/2016	06/10/2016		06/21/2016	2,496.00
S-163500304	Repair and Maintenance Heron Pump Station Pump # 2	Paid by Check #239795		08/30/2016	09/29/2016	09/15/2016		10/04/2016	7,537.58
S-163250008	Overhaul Kits and Service at Countryside	Paid by Check #240177		10/18/2016	11/17/2016	10/14/2016		11/08/2016	1,200.00
		Vendor **4257 - General Pump and Machinery Inc** Totals				Invoices	4		$15,572.58
Vendor **4555 - Geo Services Inc**									
155642	Electrical Work	Paid by Check #240178		09/30/2016	10/29/2016	10/24/2016		11/08/2016	1,050.00
		Vendor **4555 - Geo Services Inc** Totals				Invoices	1		$1,050.00
Vendor **4469 - Gerardi Sewer & Water Co**									
8-9-16	Partial Payment #1 2016 Water main replacement DPW 1621	Paid by Check #239412		08/09/2016	09/09/2016	08/10/2016		09/07/2016	237,024.00
8-29-16 Payout #	Partial Payment #2 2016 Water main replacement DPW 1621	Paid by Check #239604		08/29/2016	09/29/2016	09/09/2016		09/20/2016	45,079.78
HRDRPW9-1-16	Hydrant Meter Deposit Refund	Paid by Check #239796		09/01/2016	10/01/2016	09/28/2016		10/04/2016	705.89
Final Payout	2016 Watermain Replacement Elizabeth Avenue	Paid by Check #239970		10/04/2016	11/03/2016	10/11/2016		10/18/2016	5,757.22
		Vendor **4469 - Gerardi Sewer & Water Co** Totals				Invoices	4		$288,566.89
Vendor **4501 - Gerdes Wholesale Nursery Inc.**									
57926-c	Japanese Maple	Paid by Check #238663		06/01/2016	07/01/2016	06/27/2016		07/12/2016	150.00
		Vendor **4501 - Gerdes Wholesale Nursery Inc.** Totals				Invoices	1		$150.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3108 - Cory J Gerstung**									
PWSTRTBR312016	Boot Reimbursement	Paid by Check #237320		03/01/2016	03/31/2016	02/26/2016		03/22/2016	197.44
			Vendor **3108 - Cory J Gerstung** Totals			Invoices	1		$197.44
Vendor **3400 - Gewalt Hamilton Associates Inc**									
4510.003 - 5	Engineering Services for Babcock Drive Watermain Improvements	Paid by Check #236752		01/04/2016	02/03/2016	12/31/2015		02/02/2016	4,029.75
4510.003 - 6	Engineering Services for Babcock Drive Watermain Improvements	Paid by Check #237321		02/03/2016	03/04/2016	03/09/2016		03/22/2016	2,401.50
		Vendor **3400 - Gewalt Hamilton Associates Inc** Totals				Invoices	2		$6,431.25
Vendor **1447 - GFOA**									
2016	Annual Membership	Paid by Check #236555		01/07/2016	01/31/2016	01/12/2016		01/19/2016	595.00
2812797	Accounting Academy Training-Alden	Paid by Check #237129		02/19/2016	03/18/2016	02/24/2016		03/08/2016	1,100.00
			Vendor **1447 - GFOA** Totals			Invoices	2		$1,695.00
Vendor **4464 - GHA Technologies Inc**									
984685	Network Switches	Paid by Check #238464		04/25/2016	06/15/2016	06/15/2016		06/21/2016	4,683.14
984689	Network Switches	Paid by Check #238464		04/26/2016	06/08/2016	06/15/2016		06/21/2016	5,198.94
984694	Network Switches	Paid by Check #238464		04/27/2016	06/15/2016	06/15/2016		06/21/2016	5,214.44
984698	Network Switches	Paid by Check #238464		04/29/2016	06/08/2016	06/15/2016		06/21/2016	1,772.78
9858180	Network Switches	Paid by Check #238464		05/05/2016	06/15/2016	06/15/2016		06/21/2016	17,022.78
9860703	Network Switches	Paid by Check #238664		05/10/2016	07/01/2016	06/30/2016		07/12/2016	2,506.68
9860705	Network Switches	Paid by Check #238664		05/17/2016	07/01/2016	06/30/2016		07/12/2016	230.67
9870963	Switch	Paid by Check #238983		07/14/2016	07/26/2016	07/26/2016		08/02/2016	953.44
9871508	Switch	Paid by Check #238983		07/18/2016	07/26/2016	07/26/2016		08/02/2016	1,914.88
9879649	KVM Video Room	Paid by Check #239605		08/24/2016	09/01/2016	09/14/2016		09/20/2016	2,134.31
			Vendor **4464 - GHA Technologies Inc** Totals			Invoices	10		$41,632.06
Vendor **1667 - Gilio Landscape Contractors**									
7266	2016 Grass Mowing-April	Paid by Check #238012		04/01/2016	04/30/2016	05/10/2016		05/17/2016	5,313.00
7299	2016 Grass Mowing-May	Paid by Check #238465		05/01/2016	05/31/2016	06/10/2016		06/21/2016	7,084.00
7276	Grass cutting 319 N Oak St.	Paid by Check #238218		05/09/2016	06/08/2016	06/01/2016		06/07/2016	52.50
7282	Grass Cutting - 319 N Oak St	Paid by Check #238218		05/20/2016	06/19/2016	06/01/2016		06/07/2016	52.50
7285	Grass Cutting - 971 W Hidden Hill Ln	Paid by Check #238465		05/23/2016	06/22/2016	06/01/2016		06/21/2016	52.50
7291	Grass Cutting 1315 E Palatine Rd	Paid by Check #238465		05/27/2016	06/26/2016	06/15/2016		06/21/2016	52.50
7364	2016 Grass Mowing-June	Paid by Check #238665		06/01/2016	06/30/2016	07/06/2016		07/12/2016	8,855.00
7313	Grass Cutting - 510 E Northwest Hwy	Paid by Check #238465		06/06/2016	07/06/2016	06/15/2016		06/21/2016	52.50
7314	Grass Cutting / 630-636 E Northwest Hwy	Paid by Check #238465		06/06/2016	07/06/2016	06/15/2016		06/21/2016	52.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1667 - Gilio Landscape Contractors**									
7325	Grass Cutting 319 N Oak St	Paid by Check #238665		06/13/2016	07/13/2016	06/30/2016		07/12/2016	52.50
7326	Grass Cutting Request 1213 W Northwest Hwy	Paid by Check #238665		06/13/2016	07/13/2016	06/30/2016		07/12/2016	141.00
7341	Grass Cutting Request 439 W Daniels	Paid by Check #238828		06/20/2016	07/20/2016	06/30/2016		07/19/2016	52.50
7342	Grass Cutting Request - 1039 N Penny Ln	Paid by Check #238828		06/20/2016	07/20/2016	06/30/2016		07/19/2016	52.50
7343	Grass Cutting Request 118 W Chewink	Paid by Check #238665		06/24/2016	06/24/2016	06/30/2016		07/12/2016	52.50
7344	Grass Cutting Request 410 N Northwest Hwy	Paid by Check #238828		06/24/2016	07/24/2016	06/30/2016		07/19/2016	52.50
7347	Grass Cutting Request 153 S Leonard	Paid by Check #238828		06/27/2016	07/27/2016	06/30/2016		07/19/2016	94.00
7349	Grass cutting 268 S Crescent	Paid by Check #238984		07/01/2016	07/31/2016	07/27/2016		08/02/2016	52.50
7398	2016 Grass Mowing-July	Paid by Check #239173		07/01/2016	07/31/2016	08/01/2016		08/16/2016	7,084.00
7366	Grass cutting 1315 E Palatine Rd	Paid by Check #238984		07/05/2016	08/04/2016	07/27/2016		08/02/2016	52.50
7367	Grass cutting 1110 E Dundee Rd	Paid by Check #238984		07/05/2016	08/04/2016	07/27/2016		08/02/2016	52.50
7368	Grass cutting 672 Ruhl Rd	Paid by Check #238984		07/05/2016	07/04/2016	07/27/2016		08/02/2016	72.50
7369	Grass cutting 720 Ruhl Rd	Paid by Check #238984		07/05/2016	08/04/2016	07/27/2016		08/02/2016	72.50
7370	Grass cutting 1808 Rosiland	Paid by Check #238984		07/05/2016	08/04/2016	07/27/2016		08/02/2016	72.50
7371	Grass cutting 15 Rosiland	Paid by Check #238984		07/05/2016	08/04/2016	07/27/2016		08/02/2016	72.50
7372	Grass cutting 17 Rosiland	Paid by Check #238984		07/05/2016	08/04/2016	07/27/2016		08/02/2016	72.50
7373	Grass cutting 1142 Dundee Rd	Paid by Check #238984		07/07/2016	08/06/2016	07/27/2016		08/02/2016	52.50
7374	Grass cutting 630-636 E Northwest Hwy	Paid by Check #238984		07/08/2016	08/07/2016	07/27/2016		08/02/2016	52.50
7379	Grass cutting 1000 E Dundee Rd	Paid by Check #239173		07/20/2016	08/19/2016	07/27/2016		08/16/2016	52.50
7383	Grass cutting 670-672 E Northwest Hwy	Paid by Check #239173		07/22/2016	08/21/2016	07/27/2016		08/16/2016	52.50
7384	Grass cutting 1225 N Grove Ave	Paid by Check #239173		07/22/2016	08/21/2016	07/27/2016		08/16/2016	52.50
7406	Grass Cutting - 319 N Oak St	Paid by Check #239173		07/28/2016	08/27/2016	08/09/2016		08/16/2016	52.50
7455	2016 Grass Mowing-August	Paid by Check #239606		08/01/2016	08/31/2016	09/12/2016		09/20/2016	8,855.00
7416	Grass Cutting - 352 S Whitehall Dr	Paid by Check #239173		08/08/2016	09/07/2016	08/09/2016		08/16/2016	52.50
7420	Grass cutting 130-134 S Northwest Hwy	Paid by Check #239413		08/15/2016	09/14/2016	08/23/2016		09/07/2016	52.50
7421	Grass cutting - 630-636 E Northwest Hwy	Paid by Check #239413		08/15/2016	09/14/2016	08/23/2016		09/07/2016	52.50
7423	Services - 1200 N Frontage Rd	Paid by Check #239413		08/20/2016	09/19/2016	08/23/2016		09/07/2016	52.50
7424	1315 E Palatine Rd	Paid by Check #239413		08/20/2016	09/19/2016	08/23/2016		09/07/2016	52.50
7426	439 Daniels Rd	Paid by Check #239413		08/20/2016	09/19/2016	08/23/2016		09/07/2016	52.50
7427	319 N Oak St	Paid by Check #239413		08/20/2016	09/19/2016	08/23/2016		09/07/2016	52.50
7429	234 N Northwest Hwy	Paid by Check #239606		08/22/2016	09/21/2016	08/23/2016		09/20/2016	52.50
7434	1550 W Northwest Hwy	Paid by Check #239606		08/29/2016	09/28/2016	09/13/2016		09/20/2016	52.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1667 - Gilio Landscape Contractors**									
7435	82 S Middleton	Paid by Check #239606		08/29/2016	09/28/2016	09/13/2016		09/20/2016	52.50
7436	1720 N Rand Rd	Paid by Check #239606		08/29/2016	09/28/2016	09/13/2016		09/20/2016	52.50
7437	1724 N Rand Rd	Paid by Check #239606		08/29/2016	09/28/2016	09/13/2016		09/20/2016	52.50
7438	2207 N Rand Rd	Paid by Check #239606		08/29/2016	09/28/2016	09/13/2016		09/20/2016	52.50
7439	2161 N Rand Rd	Paid by Check #239606		08/29/2016	09/28/2016	09/13/2016		09/20/2016	52.50
7495	2016 Grass Mowing-September	Paid by Check #239971		09/01/2016	10/01/2016	10/10/2016		10/18/2016	7,084.00
7458	1200 N Frontage Rd	Paid by Check #239797		09/06/2016	10/06/2016	09/13/2016		10/04/2016	52.50
7461	830 W Northwest Hwy	Paid by Check #239797		09/10/2016	10/10/2016	09/13/2016		10/04/2016	52.50
7463	672 Ruhl Rd	Paid by Check #239971		09/12/2016	10/12/2016	10/12/2016		10/18/2016	72.50
7464	720 Ruhl Rd	Paid by Check #239971		09/12/2016	10/12/2016	10/12/2016		10/18/2016	72.50
7465	1808 Rosiland	Paid by Check #239971		09/12/2016	10/12/2016	10/12/2016		10/18/2016	72.50
7466	15 Rosiland	Paid by Check #239971		09/12/2016	10/12/2016	10/12/2016		10/18/2016	72.50
7468	17 Rosiland	Paid by Check #239971		09/12/2016	10/12/2016	10/12/2016		10/18/2016	72.50
7469	1315 e palatine Rd	Paid by Check #239971		09/12/2016	10/12/2016	10/12/2016		10/18/2016	52.50
7481	655 Woodland	Paid by Check #239971		09/30/2016	10/30/2016	10/12/2016		10/18/2016	94.00
7524	2016 Grass Mowing	Paid by Check #240354		10/01/2016	10/31/2016	11/14/2016		11/22/2016	7,084.00
7497	2207 N Rand Rd	Paid by Check #239971		10/04/2016	11/03/2016	10/12/2016		10/18/2016	52.50
7498	2161 Rand Rd	Paid by Check #239971		10/04/2016	11/03/2016	10/12/2016		10/18/2016	52.50
7499	82 S Middleton Ave	Paid by Check #239971		10/04/2016	11/03/2016	10/12/2016		10/18/2016	52.50
7500	630 E Northwest Hwy	Paid by Check #239971		10/04/2016	11/03/2016	10/12/2016		10/18/2016	52.50
7501	636 E Northwest Hwy	Paid by Check #239971		10/04/2016	11/03/2016	10/12/2016		10/18/2016	52.50
7503	Mowing of Brentwood Firebreak	Paid by Check #240179		10/06/2016	11/05/2016	10/21/2016		11/08/2016	700.00
7510	Grass cutting 319 N Oak St	Paid by Check #240179		10/15/2016	11/14/2016	11/01/2016		11/08/2016	52.50
7547	2016 Grass Mowing-November	Paid by Check #240529		11/01/2016	11/30/2016	11/23/2016		12/06/2016	5,313.00
7532	1315 E Palatine Rd	Paid by Check #240529		11/08/2016	12/08/2016	11/15/2016		12/06/2016	52.50
7535	Pick up and removal of debris / grass cutting 630 E Northwest Hw	Paid by Check #240529		11/14/2016	12/14/2016	11/30/2016		12/06/2016	327.50
		Vendor **1667 - Gilio Landscape Contractors** Totals				Invoices	67		$61,063.50
Vendor **3961 - Glenbrook Excavating & Concrete Inc**									
2016-00000127	Fairgrounds/Lincoln Sanitary Sewer Diversion Project	Paid by Check #236915		02/10/2016	02/12/2016	12/31/2015		02/17/2016	425,000.00
		Vendor **3961 - Glenbrook Excavating & Concrete Inc** Totals				Invoices	1		$425,000.00
Vendor **1250 - Global Emergency Products Inc**									
AG47840	Vehicle Parts - T-330	Paid by Check #236556		12/15/2015	01/15/2016	12/31/2015		01/19/2016	208.49
AG49489	Parts - T-330	Paid by Check #238219		04/12/2016	05/12/2016	05/16/2016		06/07/2016	1,171.00
IG12294	Parts - Stock	Paid by Check #238219		04/12/2016	05/12/2016	05/16/2016		06/07/2016	199.54
AG49635	Parts - T330	Paid by Check #238219		04/30/2016	05/30/2016	05/31/2016		06/07/2016	1,149.53
IG12304	Parts - T-330	Paid by Check #238219		04/30/2016	05/30/2016	05/31/2016		06/07/2016	194.03
IG12332	Parts - T-330	Paid by Check #238219		04/30/2016	05/30/2016	05/31/2016		06/07/2016	1,046.82
AG49884	Vehicle Parts - T371	Paid by Check #238466		05/15/2016	06/14/2016	06/09/2016		06/21/2016	37.74

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1250 - Global Emergency Products Inc**									
AG49920	Vehicle Parts - Stock	Paid by Check #238666		05/16/2016	06/16/2016	06/16/2016		07/12/2016	178.68
AG49955	Vehicle Parts - T371	Paid by Check #238466		05/16/2016	06/15/2016	06/09/2016		06/21/2016	164.32
AG50403	Credit Memo	Paid by Check #238985		06/08/2016	07/08/2016	07/22/2016		08/02/2016	(1,149.53)
AG50339	Vehicle Parts - T371	Paid by Check #238829		06/13/2016	07/12/2016	07/12/2016		07/19/2016	304.98
AG50797	Parts-T-330	Paid by Check #238985		06/28/2016	07/28/2016	07/22/2016		08/02/2016	1,170.15
AG50413	Parts-T-371	Paid by Check #238985		06/30/2016	07/30/2016	07/22/2016		08/02/2016	208.34
AG50757	Parts-T-371	Paid by Check #238985		07/02/2016	08/01/2016	07/22/2016		08/02/2016	514.53
AG50817	Parts-T-330	Paid by Check #238985		07/02/2016	08/01/2016	07/22/2016		08/02/2016	80.78
AG51234	Vehicle Parts - T330	Paid by Check #239414		08/03/2016	09/02/2016	08/25/2016		09/07/2016	211.48
AG51316	Parts - Stock	Paid by Check #239414		08/03/2016	09/02/2016	08/25/2016		09/07/2016	414.15
AG50770	Vehicle Parts - T371	Paid by Check #239414		08/10/2016	09/09/2016	08/25/2016		09/07/2016	474.46
AG51261	Parts-T-330	Paid by Check #239798		08/22/2016	09/21/2016	09/27/2016		10/04/2016	1,607.17
AG49883	Parts-Stock	Paid by Check #239798		08/27/2016	09/26/2016	09/27/2016		10/04/2016	390.50
AG52432	Parts - T-371	Paid by Check #240355		10/10/2016	11/09/2016	11/15/2016		11/22/2016	211.32
AG52738	Parts - T-371	Paid by Check #240355		10/17/2016	11/16/2016	11/15/2016		11/22/2016	28.69
AG52782	Parts - T-371	Paid by Check #240355		10/19/2016	11/18/2016	11/15/2016		11/22/2016	352.26
		Vendor **1250 - Global Emergency Products Inc** Totals				Invoices	23		$9,169.43
Vendor **2003 - Global Equipment Co**									
109830979	Hanging/Stacking Storage Bins	Paid by Check #239415		08/04/2016	09/03/2016	08/19/2016		09/07/2016	60.46
		Vendor **2003 - Global Equipment Co** Totals				Invoices	1		$60.46
Vendor **4515 - Global RF Solutions**									
111118	RF Evaluation of Sensus Water Meters	Paid by Check #240356		10/27/2016	11/26/2016	11/08/2016		11/22/2016	5,495.00
		Vendor **4515 - Global RF Solutions** Totals				Invoices	1		$5,495.00
Vendor **3675 - Glock Professional Inc**									
TRP/100077724	Armorer's Course (B. Growney)	Paid by Check #236916		12/18/2015	01/17/2016	02/03/2016		02/17/2016	250.00
TRP/100077725	Armorer's Course (T. Holtz)	Paid by Check #236916		12/18/2015	01/17/2016	02/03/2016		02/17/2016	250.00
		Vendor **3675 - Glock Professional Inc** Totals				Invoices	2		$500.00
Vendor **4540 - Glowby the Bubbler**									
2	Bubbling Services - Street Fest	Paid by Check #239607		08/28/2016	09/28/2016	09/08/2016		09/20/2016	668.00
		Vendor **4540 - Glowby the Bubbler** Totals				Invoices	1		$668.00
Vendor **4410 - GME Supply Company**									
5060713	RF Monitor	Paid by Check #236381		12/18/2015	01/17/2016	12/28/2015		01/05/2016	459.00
		Vendor **4410 - GME Supply Company** Totals				Invoices	1		$459.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1840 - Goes Lithographing Co**									
149866	Alarm Permit Certificates	Paid by Check #238220		05/16/2016	06/15/2016	05/25/2016		06/07/2016	57.21
			Vendor **1840 - Goes Lithographing Co** Totals			Invoices	1		$57.21
Vendor **1234 - Golf Rose Animal Hospital**									
158927	Nail Trim - K9 Puma (Christians)	Paid by Check #236557		12/17/2015	01/16/2016	12/31/2015		01/19/2016	16.20
159195	Annual Physical for K9 "Elvis" (Ashe) (12/18/15)	Paid by Check #236557		12/30/2015	01/29/2016	12/31/2015		01/19/2016	689.31
161676	Bravecto for K9 Puma (Flea & Tick Medicine)	Paid by Check #236917		01/28/2016	02/27/2016	02/03/2016		02/17/2016	114.40
162734	Medicine for K9 Elvis (Ashe)	Paid by Check #237130		02/13/2016	03/13/2016	02/22/2016		03/08/2016	103.77
166630	Vet Visit for K9 Elvis (Ashe)	Paid by Check #238013		04/09/2016	05/09/2016	05/05/2016		05/17/2016	268.60
169619	Heartworm Pevention Medicine - K9 Puma (Christians)	Paid by Check #238467		05/19/2016	06/18/2016	06/10/2016		06/21/2016	59.72
171045	Canine Influenza H3N2 Vaccination (K9 Elvis - Ashe)	Paid by Check #238467		06/07/2016	07/06/2016	06/10/2016		06/21/2016	67.20
171495	Vet Visit for K9 Elvis (Ashe)	Paid by Check #238667		06/13/2016	07/13/2016	06/24/2016		07/12/2016	280.88
172767	Vet Visit for K9 Elvis	Paid by Check #238830		06/28/2016	07/28/2016	07/11/2016		07/19/2016	71.10
173315	Nail Trim for K9 Puma (Christians)	Paid by Check #238986		07/05/2016	08/04/2016	07/20/2016		08/02/2016	16.20
177287	Physical Exam for K9 "Hondo" (Case)	Paid by Check #239608		08/24/2016	09/23/2016	09/12/2016		09/20/2016	171.80
177293	Medication for K9 "Hondo" (Case)	Paid by Check #239608		08/24/2016	09/23/2016	09/12/2016		09/20/2016	38.74
177418	Medication for K9 Elvis (Ashe)	Paid by Check #239608		08/26/2016	09/25/2016	09/12/2016		09/20/2016	121.77
179320	Vet Visit for K-9 "Hondo" (Case)	Paid by Check #240180		09/20/2016	10/20/2016	10/27/2016		11/08/2016	92.60
180319	Heartworm & Flea/Tick Medicines for K9 "Puma" (Christians)	Paid by Check #240180		10/04/2016	11/03/2016	10/27/2016		11/08/2016	186.55
180911	Physical for K-9 "Puma" (Christians)	Paid by Check #240180		10/11/2016	11/10/2016	10/27/2016		11/08/2016	209.70
181772	Vet Visit for K-9 Puma (Christians)	Paid by Check #240357		10/22/2016	11/21/2016	11/09/2016		11/22/2016	230.40
182295	Vet Visit - K9 Hondo (Case)	Paid by Check #240530		10/30/2016	11/30/2016	11/28/2016		12/06/2016	221.55
183546	Vet Visit for K9 "Hondo" (Case)	Paid by Check #240530		11/17/2016	12/17/2016	11/28/2016		12/06/2016	576.95
			Vendor **1234 - Golf Rose Animal Hospital** Totals			Invoices	19		$3,537.44
Vendor **1233 - Golf Rose Boarding Kennel**									
2015-00001403	Medical Care & Expenses - Animal Cruelty Case # 15-13532	Paid by Check #236382		08/27/2015	01/04/2016	12/22/2015		01/05/2016	4,529.54
2016-00000026	Monthly Animal Boarding & Stray Fees (Dec)	Paid by Check #236558		01/01/2016	02/01/2016	12/31/2015		01/19/2016	532.15
2016-00000113	Monthly Stray Fees (January)	Paid by Check #236918		02/01/2016	03/01/2016	02/03/2016		02/17/2016	362.10
2016-00000324	Monthly Stray Fees (March)	Paid by Check #237660		04/01/2016	05/01/2016	04/12/2016		04/19/2016	452.85
2016-00000419	Monthly Stray Fees (April)	Paid by Check #238014		05/01/2016	05/31/2016	05/05/2016		05/17/2016	419.65
2016-00000568	Monthly Stray Fees (May)	Paid by Check #238468		06/01/2016	07/01/2016	06/10/2016		06/21/2016	291.60
2016-00000656	Monthly Stray Fees (June)	Paid by Check #238831		07/01/2016	08/01/2016	07/11/2016		07/19/2016	796.15

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1233 - Golf Rose Boarding Kennel**									
2016-00000759	Monthly Stray Fees (July)	Paid by Check #239174		08/01/2016	08/31/2016	08/05/2016		08/16/2016	466.95
2016-00000877	Monthly Stray Fees (August)	Paid by Check #239609		09/01/2016	10/01/2016	09/12/2016		09/20/2016	670.95
2016-00001086	Monthly Stray Fees (September)	Paid by Check #240181		10/01/2016	11/01/2016	10/27/2016		11/08/2016	131.90
2016-00001139	Monthly Stray Fees (October)	Paid by Check #240358		11/01/2016	12/01/2016	11/09/2016		11/22/2016	1,603.15
2016-00001233	Animal Cruelty Case 15-13532 - Court Settlement/Reimbursement	Paid by Check #240703		11/20/2016	12/20/2016	12/09/2016		12/20/2016	1,370.00
2016-00001236	Monthly Stray Fees (November)	Paid by Check #240702		12/01/2016	12/31/2016	12/09/2016		12/20/2016	766.35
		Vendor **1233 - Golf Rose Boarding Kennel** Totals				Invoices	13		$12,393.34
Vendor **4487 - Doug J Golonka**									
05092016	Paramedic License Renewal	Paid by Check #238015		05/09/2016	05/09/2016	05/06/2016		05/17/2016	41.00
		Vendor **4487 - Doug J Golonka** Totals				Invoices	1		$41.00
Vendor **2442 - Goodmark Nurseries Llc**									
IN00015949	Tree Purchases for Ash Tree Replacement	Paid by Check #236383		12/08/2015	01/07/2016	12/15/2015		01/05/2016	1,392.00
IN00015951	Tree Purchases for Ash Tree Replacement	Paid by Check #236383		12/10/2015	01/09/2016	12/22/2015		01/05/2016	1,392.00
IN00015957	Trees for Fall Replacement Program	Paid by Check #236383		12/15/2015	01/14/2016	12/21/2015		01/05/2016	764.00
11209	Tree Purchases for Ash Tree Replacement	Paid by Check #237661		03/30/2016	04/29/2016	04/11/2016		04/19/2016	10,326.00
11340	Delivery Charges for Invoice #11209	Paid by Check #237661		03/30/2016	04/29/2016	04/11/2016		04/19/2016	350.00
11392	Tree Purchases for Ash Tree Replacement	Paid by Check #237848		04/05/2016	05/05/2016	04/11/2016		05/03/2016	10,834.00
11398	Delivery Charges for Invoice #11392	Paid by Check #237848		04/05/2016	05/05/2016	04/11/2016		05/03/2016	350.00
11392B1	Tree Purchases for Ash Tree Replacement	Paid by Check #239416		04/20/2016	08/15/2016	08/11/2016		09/07/2016	10,141.00
11414	Non-Ash Replacement Parkway Tree Purchases	Paid by Check #238668		04/20/2016	07/06/2016	06/27/2016		07/12/2016	800.00
11666	Non-Ash Replacement Parkway Tree Purchases	Paid by Check #238668		05/06/2016	07/06/2016	06/27/2016		07/12/2016	975.00
11392B2	Tree Purchases for Ash Tree Replacement	Paid by Check #238469		05/27/2016	06/26/2016	06/10/2016		06/21/2016	875.00
11392B3	Tree Purchases for Ash Tree Replacement	Paid by Check #238469		05/31/2016	06/30/2016	06/10/2016		06/21/2016	1,060.00
NJCG100726-CRM01	Credit Memo	Paid by Check #239416		08/15/2016	08/15/2016	08/11/2016		09/07/2016	(300.30)
11392B4	Tree Purchases for Ash Tree Replacement	Paid by Check #239972		09/26/2016	10/26/2016	10/10/2016		10/18/2016	10,979.00
11392B5	Tree Purchases for Ash Tree Replacement	Paid by Check #240182		10/04/2016	11/03/2016	10/21/2016		11/08/2016	10,350.00
12996	Delivery Fee for Tree Purchases for Ash Tree Replacement	Paid by Check #240182		10/04/2016	11/03/2016	10/21/2016		11/08/2016	350.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2442 - Goodmark Nurseries Llc**									
11392B6	Tree Purchases for Ash Tree Replacement	Paid by Check #240182		10/15/2016	11/14/2016	10/21/2016		11/08/2016	6,629.00
12998	Tree Purchases for Ash Tree Replacement	Paid by Check #240182		10/15/2016	11/14/2016	10/21/2016		11/08/2016	3,785.00
		Vendor **2442 - Goodmark Nurseries Llc** Totals				Invoices	18		$71,051.70
Vendor **2060 - Gov Deals**									
269-122015	Auction Fees	Paid by Check #236559		12/31/2015	01/30/2016	12/31/2015		01/19/2016	35.39
269-012016	Auction Fees	Paid by Check #237322		01/31/2016	03/01/2016	03/08/2016		03/22/2016	48.44
269-022016	Auction Fees	Paid by Check #237322		02/29/2016	03/31/2016	03/08/2016		03/22/2016	143.66
269-032016	Auction Fees	Paid by Check #237662		03/31/2016	04/30/2016	04/06/2016		04/19/2016	6.75
269-042016	Auction Fees	Paid by Check #238016		04/30/2016	05/30/2016	05/11/2016		05/17/2016	32.77
269-062016	Auction Fees	Paid by Check #238832		07/11/2016	07/11/2016	07/11/2016		07/19/2016	2.85
269-02016	Auction Fees	Paid by Check #239175		07/31/2016	08/30/2016	08/09/2016		08/16/2016	7.50
269-082016	Auction Fees	Paid by Check #239610		08/31/2016	09/30/2016	09/12/2016		09/20/2016	224.70
269-092016	Auction Fees	Paid by Check #239973		09/30/2016	10/30/2016	10/11/2016		10/18/2016	24.51
269-102016	Auction Fees	Paid by Check #240704		10/31/2016	12/08/2016	12/08/2016		12/20/2016	27.32
		Vendor **2060 - Gov Deals** Totals				Invoices	10		$553.89
Vendor **4458 - Governor's State University**									
2016-00000282	2016 Spring Career & Internship Fair	Paid by Check #237480		02/18/2016	03/18/2016	03/28/2016		04/05/2016	50.00
		Vendor **4458 - Governor's State University** Totals				Invoices	1		$50.00
Vendor **2281 - Grainger**									
9823329561	Equipment Parts	Paid by Check #237323		08/21/2015	03/31/2016	03/15/2016		03/22/2016	72.68
9894552141	Repair and Maintence Utility System	Paid by Check #236384		11/16/2015	12/15/2015	12/29/2015		01/05/2016	398.35
9904592970	Equipment Parts	Paid by Check #236560		11/30/2015	12/30/2015	12/31/2015		01/19/2016	14.04
9909464548	Parts for Salt Dome at CSF	Paid by Check #236560		12/04/2015	01/03/2016	12/31/2015		01/19/2016	66.82
9909969116	Boxes for Salt Dome at CSF	Paid by Check #236560		12/07/2015	01/06/2016	12/31/2015		01/19/2016	22.04
9911477959	Equipment Parts-Stock	Paid by Check #236384		12/07/2015	01/07/2016	12/22/2015		01/05/2016	171.48
9911477967	Equipment Parts-E-639	Paid by Check #236384		12/07/2015	01/07/2016	12/22/2015		01/05/2016	29.77
9911736651	Equipment Parts-Stock	Paid by Check #236384		12/08/2015	01/08/2016	12/22/2015		01/05/2016	93.68
9914058319	Parts - M999	Paid by Check #236560		12/10/2015	01/09/2016	12/31/2015		01/19/2016	111.44
9914058327	Transmission Assembly	Paid by Check #236384		12/10/2015	01/09/2016	12/21/2015		01/05/2016	33.16
9915861430	Push Button Control Station for Salt Dome at CSF	Paid by Check #236560		12/11/2015	01/10/2016	12/31/2015		01/19/2016	35.28
9915861448	Boots - Keats	Paid by Check #236384		12/11/2015	01/10/2016	12/17/2015		01/05/2016	282.75
9919263070	Materials	Paid by Check #236384		12/16/2015	01/15/2016	12/21/2015		01/05/2016	465.90
9920997302	Parts	Paid by Check #236384		12/17/2015	01/16/2016	12/29/2015		01/05/2016	71.40
9920997310	Small Tools/Equipment	Paid by Check #236560		12/17/2015	01/16/2016	12/31/2015		01/19/2016	99.79
9921539475	Parts-Stock	Paid by Check #236560		12/18/2015	01/18/2016	12/31/2015		01/19/2016	63.24

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2281 - Grainger**									
9923621032	Thermostat Station 82	Paid by Check #236560		12/22/2015	01/21/2016	12/31/2015		01/19/2016	47.01
9923621040	Battery Pack	Paid by Check #236753		12/22/2015	01/21/2016	12/31/2015		02/02/2016	99.00
9923621057	Fuses and Mercury Lamps	Paid by Check #236753		12/22/2015	01/21/2016	12/31/2015		02/02/2016	398.88
9928103317	Parts - G017	Paid by Check #236560		12/30/2015	01/29/2016	12/31/2015		01/19/2016	94.72
9930625984	Equipment Parts	Paid by Check #236753		01/05/2016	02/04/2016	01/25/2016		02/02/2016	949.34
9931823422	Material for Dee Station Repairs	Paid by Check #236753		01/06/2016	02/05/2016	01/22/2016		02/02/2016	199.11
9932771240	Parts-T-412	Paid by Check #237131		01/07/2016	02/29/2016	02/18/2016		03/08/2016	63.08
9934164394	Parts-M-999	Paid by Check #236919		01/08/2016	02/08/2016	02/10/2016		02/17/2016	31.32
9934334831	Parts-M-999	Paid by Check #236919		01/08/2016	02/08/2016	02/10/2016		02/17/2016	16.78
9935018508	Equipment Parts	Paid by Check #236753		01/11/2016	02/10/2016	01/25/2016		02/02/2016	67.81
9935354192	Equipment Parts	Paid by Check #236753		01/11/2016	02/10/2016	01/25/2016		02/02/2016	72.14
9936131680	Connector and Electrical Tape	Paid by Check #236753		01/11/2016	02/10/2016	01/25/2016		02/02/2016	188.88
9936131698	Roadway Light	Paid by Check #236753		01/11/2016	02/10/2016	01/25/2016		02/02/2016	574.70
9937134600	Supplies	Paid by Check #236753		01/12/2016	02/11/2016	01/22/2016		02/02/2016	23.40
9937134618	Parts	Paid by Check #236753		01/12/2016	02/11/2016	01/25/2016		02/02/2016	206.52
9009238289	Equipment Parts	Paid by Check #236919		01/26/2016	02/25/2016	02/03/2016		02/17/2016	73.46
3014301015	Equipment Parts & Lamps	Paid by Check #237131		02/02/2016	03/03/2016	02/16/2016		03/08/2016	401.71
9014300991	Equipment Parts-T-438	Paid by Check #237131		02/02/2016	03/02/2016	02/18/2016		03/08/2016	76.62
9014301007	Equipment Parts-T-438	Paid by Check #237131		02/02/2016	03/02/2016	02/18/2016		03/08/2016	229.86
9014681010	Lamps and parts	Paid by Check #237131		02/02/2016	03/03/2016	02/16/2016		03/08/2016	515.76
9016219793	Parts-Stock	Paid by Check #237323		02/04/2016	03/15/2016	03/15/2016		03/22/2016	440.57
9019426775	Small Tools	Paid by Check #237131		02/08/2016	03/09/2016	03/02/2016		03/08/2016	64.08
9020718574	Equipment	Paid by Check #237323		02/09/2016	03/10/2016	03/14/2016		03/22/2016	21.76
9024744238	Parts	Paid by Check #237131		02/12/2016	03/13/2016	02/25/2016		03/08/2016	954.10
9024744246	mATERIALS	Paid by Check #237131		02/12/2016	03/13/2016	03/02/2016		03/08/2016	77.30
9029282887	Equipment Parts	Paid by Check #237131		02/18/2016	03/19/2016	02/25/2016		03/08/2016	136.80
9029282895	Equipment Parts	Paid by Check #237131		02/18/2016	03/19/2016	02/25/2016		03/08/2016	38.01
9029354504	Equipment Parts	Paid by Check #237131		02/18/2016	03/19/2016	02/25/2016		03/08/2016	36.84
9031008437	Equipment Parts	Paid by Check #237131		02/19/2016	03/20/2016	02/25/2016		03/08/2016	438.94
9031328652	Parts-Stock/Shop	Paid by Check #237481		02/22/2016	03/30/2016	03/30/2016		04/05/2016	79.12
9031328654	Parts for Heron Pump	Paid by Check #237323		02/22/2016	03/23/2016	03/11/2016		03/22/2016	399.96
9035904581	Supplies	Paid by Check #237323		02/25/2016	03/26/2016	03/15/2016		03/22/2016	68.66
9042612334	Parts - T408	Paid by Check #237849		03/02/2016	04/01/2016	04/25/2016		05/03/2016	17.50
9043004770	Equipment Parts	Paid by Check #237323		03/03/2016	04/02/2016	03/15/2016		03/22/2016	96.90
9043004788	Equipment Parts	Paid by Check #237323		03/03/2016	04/02/2016	03/15/2016		03/22/2016	22.20
9044190917	Vehicle Parts - M999	Paid by Check #237849		03/03/2016	04/02/2016	04/25/2016		05/03/2016	50.64
90456443344	Supplies	Paid by Check #237481		03/07/2016	04/06/2016	03/21/2016		04/05/2016	63.97
9045644342	Hydrant Repair Parts	Paid by Check #237481		03/07/2016	04/06/2016	03/22/2016		04/05/2016	110.22
9045977924	Parts - Stock	Paid by Check #237849		03/07/2016	04/06/2016	04/25/2016		05/03/2016	45.63
9046470366	Supplies	Paid by Check #237481		03/07/2016	04/06/2016	03/15/2016		04/05/2016	135.16
9047252730	Equipment Parts	Paid by Check #237481		03/08/2016	04/07/2016	03/15/2016		04/05/2016	175.89

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2281 - Grainger**									
9047434536	Hip Boots-Saulka	Paid by Check #237481		03/08/2016	04/07/2016	03/30/2016		04/05/2016	143.44
9053173093	Equipment Parts	Paid by Check #237481		03/14/2016	04/13/2016	03/23/2016		04/05/2016	561.57
9053173101	Equipment Parts	Paid by Check #237481		03/14/2016	04/13/2016	03/23/2016		04/05/2016	405.76
9053792132	Parts - M999	Paid by Check #237849		03/15/2016	04/14/2016	04/25/2016		05/03/2016	20.00
9056432058	Stock Parts	Paid by Check #237849		03/17/2016	04/16/2016	04/25/2016		05/03/2016	250.24
9058331993	Parts - T439	Paid by Check #237849		03/18/2016	04/17/2016	04/25/2016		05/03/2016	18.05
9061587151	Parts - M-999	Paid by Check #238017		03/22/2016	05/10/2016	05/09/2016		05/17/2016	49.01
9062048682	Parts - M-999	Paid by Check #238017		03/23/2016	05/10/2016	05/09/2016		05/17/2016	145.57
09063798087	Equipment Parts	Paid by Check #237663		03/24/2016	04/24/2016	04/12/2016		04/19/2016	527.76
9063439021	Equipment Parts	Paid by Check #237663		03/24/2016	04/23/2016	03/23/2016		04/19/2016	459.76
9064841878	Filters and Drill Bits	Paid by Check #237663		03/25/2016	04/24/2016	03/30/2016		04/19/2016	99.72
9068731034	Drill Bit	Paid by Check #237663		03/31/2016	05/01/2016	04/12/2016		04/19/2016	28.56
9070407409	Building supplies	Paid by Check #237663		04/01/2016	05/01/2016	04/12/2016		04/19/2016	201.53
9071636030	Parts - T-423	Paid by Check #238017		04/04/2016	05/04/2016	05/09/2016		05/17/2016	16.15
9072221725	Parts-Electrical	Paid by Check #237849		04/04/2016	05/04/2016	04/12/2016		05/03/2016	567.88
9072221733	Equipment Parts-20 Amp Fuse	Paid by Check #237849		04/04/2016	05/04/2016	04/12/2016		05/03/2016	240.60
9075592031	Vehicle Parts - PT997	Paid by Check #237849		04/07/2016	05/07/2016	04/21/2016		05/03/2016	125.88
9076828350	Other Small Tools & Equipment	Paid by Check #237849		04/08/2016	05/08/2016	04/26/2016		05/03/2016	8.46
9077626340	Gym Equipment Wipe Dispenser	Paid by Check #237849		04/08/2016	05/08/2016	04/21/2016		05/03/2016	65.55
9077626357	Gym Equipment Cleaning Wipes	Paid by Check #237849		04/08/2016	05/08/2016	04/21/2016		05/03/2016	139.96
9079325396	Parts - T-353	Paid by Check #238017		04/12/2016	05/12/2016	05/09/2016		05/17/2016	68.21
9079325404	Credit	Paid by Check #238017		04/12/2016	05/12/2016	05/09/2016		05/17/2016	(262.18)
9079325412	Credit	Paid by Check #238017		04/12/2016	05/12/2016	05/09/2016		05/17/2016	(45.63)
9083974114	Supplies Utility System	Paid by Check #238017		04/15/2016	05/15/2016	05/11/2016		05/17/2016	202.61
9084217315	Parts - Stock	Paid by Check #238017		04/18/2016	05/18/2016	05/09/2016		05/17/2016	503.16
9086977015	Parts - Stock	Paid by Check #238017		04/19/2016	05/19/2016	04/26/2016		05/17/2016	116.12
9089479399	Small Tools & Equipment	Paid by Check #238017		04/21/2016	05/21/2016	04/26/2016		05/17/2016	12.12
9090576274	Equipment Parts	Paid by Check #238017		04/22/2016	05/22/2016	05/04/2016		05/17/2016	89.76
9092001347	Equipment Parts- Fluorescent Lamps	Paid by Check #238017		04/25/2016	05/25/2016	05/04/2016		05/17/2016	134.10
9092580068	Equipment Parts	Paid by Check #238017		04/25/2016	05/25/2016	05/04/2016		05/17/2016	104.80
9092580084	Small Tools and Equipment	Paid by Check #238221		04/25/2016	05/25/2016	05/19/2016		06/07/2016	15.80
9095134848	Small tools & Equipment	Paid by Check #238221		04/27/2016	05/27/2016	05/19/2016		06/07/2016	61.20
9098206015	Horizontal Ring Manager	Paid by Check #238987		05/02/2016	06/01/2016	07/27/2016		08/02/2016	97.67
9099645716	Equipment Parts	Paid by Check #238017		05/02/2016	06/02/2016	05/04/2016		05/17/2016	32.00
9101197250	Meter and Carrying Case	Paid by Check #238017		05/04/2016	06/04/2016	05/04/2016		05/17/2016	169.35
9102050292	Credit	Paid by Check #238017		05/04/2016	06/04/2016	05/04/2016		05/17/2016	(28.50)
9106703417	Parts - E-202	Paid by Check #238221		05/10/2016	06/09/2016	05/25/2016		06/07/2016	15.88
9109203498	Capacitor	Paid by Check #238221		05/12/2016	06/11/2016	05/24/2016		06/07/2016	22.32
9109833427	Equipment Parts	Paid by Check #238470		05/13/2016	06/12/2016	06/07/2016		06/21/2016	297.96
9110922300	Vehicle Parts - M992	Paid by Check #238669		05/13/2016	06/12/2016	06/16/2016		07/12/2016	16.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2281 - Grainger**									
9110922318	Stock Supplies	Paid by Check #238470		05/13/2016	06/12/2016	06/07/2016		06/21/2016	502.92
9111502341	Capacitors	Paid by Check #238221		05/16/2016	06/15/2016	05/24/2016		06/07/2016	31.70
9115344393	7" Pump	Paid by Check #238470		05/18/2016	06/17/2016	06/07/2016		06/21/2016	453.06
9115982291	Vehilce Parts - Stock	Paid by Check #238669		05/19/2016	06/18/2016	06/16/2016		07/12/2016	7.10
9115982309	Vehicle Parts - M999	Paid by Check #238669		05/19/2016	06/18/2016	06/16/2016		07/12/2016	52.65
9120060307	Lamps/Roadway Lights	Paid by Check #238470		05/23/2016	06/22/2016	05/25/2016		06/21/2016	838.76
9120581989	Vehicle Parts - C-006	Paid by Check #238470		05/24/2016	06/23/2016	06/09/2016		06/21/2016	10.12
9121186812	Equipment Parts	Paid by Check #238470		05/24/2016	06/23/2016	05/25/2016		06/21/2016	23.86
9121186820	Vehicle Parts - Stock	Paid by Check #238669		05/24/2016	06/23/2016	06/16/2016		07/12/2016	71.20
9121632880	Vehicle Parts - Stock	Paid by Check #238669		05/25/2016	06/24/2016	06/16/2016		07/12/2016	178.59
9122823528	Vehicle Parts - Stock	Paid by Check #238669		05/26/2016	06/25/2016	06/16/2016		07/12/2016	72.60
9126507699	Vehicle Parts - M999	Paid by Check #238470		06/01/2016	07/01/2016	06/09/2016		06/21/2016	56.64
9127333863	Equipment Parts	Paid by Check #238470		06/01/2016	07/01/2016	06/07/2016		06/21/2016	53.52
9127747773	Parts - M-999	Paid by Check #238669		06/02/2016	07/02/2016	07/06/2016		07/12/2016	790.65
9133801747	Parts - PT-999	Paid by Check #238669		06/08/2016	07/08/2016	07/06/2016		07/12/2016	35.74
9134394429	Parts - PT-999	Paid by Check #238669		06/08/2016	07/08/2016	07/06/2016		07/12/2016	186.07
9136573756	Parts - T-371	Paid by Check #238669		06/10/2016	07/10/2016	07/06/2016		07/12/2016	30.90
9138542726	Marking Paint	Paid by Check #238669		06/13/2016	07/13/2016	06/22/2016		07/12/2016	96.48
9139610738	Vehicle Parts - PT202	Paid by Check #238833		06/14/2016	07/14/2016	07/12/2016		07/19/2016	72.20
9140284903	Horizontal Ring Manager	Paid by Check #238987		06/15/2016	07/15/2016	07/27/2016		08/02/2016	1,367.38
91414982380	Vehicle Parts - T368	Paid by Check #238833		06/16/2016	07/16/2016	07/12/2016		07/19/2016	181.35
9143294792	Equipment Parts	Paid by Check #238669		06/17/2016	07/17/2016	06/22/2016		07/12/2016	647.64
9144103216	Equipment Parts-Metal Halide Lamp	Paid by Check #238833		06/20/2016	07/20/2016	06/22/2016		07/19/2016	(276.24)
9144340560	Equipment Parts	Paid by Check #238833		06/20/2016	07/20/2016	06/22/2016		07/19/2016	352.08
9145639820	Equipment Parts-Capacitor	Paid by Check #238833		06/21/2016	07/21/2016	06/22/2016		07/19/2016	27.61
9147763685	Vehicle Parts - M991	Paid by Check #239417		06/23/2016	08/23/2016	08/16/2016		09/07/2016	78.12
9151269009	Equipment Parts	Paid by Check #238833		06/27/2016	07/27/2016	06/22/2016		07/19/2016	54.78
9151529568	Equipment Parts	Paid by Check #238833		06/27/2016	07/27/2016	06/22/2016		07/19/2016	207.11
9151964112	Equipment Parts	Paid by Check #238833		06/27/2016	07/27/2016	06/22/2016		07/19/2016	21.56
9152416104	Parts-T-373	Paid by Check #238987		06/28/2016	07/28/2016	07/22/2016		08/02/2016	14.88
9153732673	Parts-T-330	Paid by Check #238987		06/29/2016	07/29/2016	07/22/2016		08/02/2016	76.29
9155556112	Parts-Stock	Paid by Check #238987		07/01/2016	07/31/2016	07/22/2016		08/02/2016	475.90
9155556120	Parts-PT-999	Paid by Check #238987		07/01/2016	07/31/2016	07/22/2016		08/02/2016	235.24
9156185978	Parts-Stock	Paid by Check #238987		07/01/2016	07/31/2016	07/22/2016		08/02/2016	64.32
9163564561	Photo Eyes	Paid by Check #238987		07/11/2016	08/10/2016	07/25/2016		08/02/2016	23.86
9165218554	Meter Parts	Paid by Check #238987		07/13/2016	08/12/2016	07/15/2016		08/02/2016	70.65
9165628133	Equipment Parts	Paid by Check #239417		07/13/2016	08/12/2016	08/30/2016		09/07/2016	210.45
9165628141	Fire Extinguisher	Paid by Check #239417		07/13/2016	08/12/2016	08/30/2016		09/07/2016	123.12
9166526583	Small Tool	Paid by Check #238987		07/14/2016	08/13/2016	07/15/2016		08/02/2016	19.46
9167589085	Vehicle Parts - M999 & Stock	Paid by Check #239417		07/15/2016	08/14/2016	08/16/2016		09/07/2016	73.27

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2281 - Grainger**									
9169071462	Equipment Parts	Paid by Check #239417		07/18/2016	08/17/2016	08/30/2016		09/07/2016	69.36
9169817666	Equipment Parts	Paid by Check #239417		07/18/2016	08/17/2016	08/30/2016		09/07/2016	251.12
9172633951	Equipment	Paid by Check #239176		07/21/2016	08/20/2016	08/09/2016		08/16/2016	35.14
9172633969	Equipment Parts	Paid by Check #239417		07/21/2016	08/20/2016	08/30/2016		09/07/2016	13.47
9173508293	Parts-PT-409	Paid by Check #239176		07/21/2016	08/20/2016	08/03/2016		08/16/2016	4.52
9174664145	Small Tool	Paid by Check #239176		07/22/2016	08/21/2016	08/02/2016		08/16/2016	39.56
9174803545	Small Tools	Paid by Check #239176		07/22/2016	08/21/2016	08/02/2016		08/16/2016	14.26
9177300457	Vehicle Parts - Stock	Paid by Check #239417		07/25/2016	08/24/2016	08/16/2016		09/07/2016	195.94
9180440175	Vehicle Parts - T389	Paid by Check #239417		07/28/2016	08/27/2016	08/16/2016		09/07/2016	35.32
9184090471	Materials	Paid by Check #239176		08/02/2016	09/01/2016	08/02/2016		08/16/2016	890.05
9184598978	Vehicle Parts - Stock	Paid by Check #239611		08/03/2016	09/02/2016	09/08/2016		09/20/2016	65.08
9184598986	Parts	Paid by Check #239176		08/03/2016	09/02/2016	08/02/2016		08/16/2016	13.00
9184598994	Vehicle Parts - Stock	Paid by Check #239611		08/03/2016	09/02/2016	09/08/2016		09/20/2016	208.20
9193101350	Supplies	Paid by Check #239417		08/11/2016	09/10/2016	08/30/2016		09/07/2016	106.34
9194296357	Equipment Parts	Paid by Check #239417		08/12/2016	09/11/2016	08/30/2016		09/07/2016	226.95
9196366554	Equipment Parts	Paid by Check #239799		08/16/2016	09/15/2016	09/15/2016		10/04/2016	206.98
9196366562	Refrigerant	Paid by Check #239799		08/16/2016	09/15/2016	09/15/2016		10/04/2016	673.63
9197470751	RTU Repairs- 1775 Rand Road	Paid by Check #239799		08/16/2016	09/15/2016	09/15/2016		10/04/2016	184.54
9201776623	Equipment Parts	Paid by Check #239417		08/19/2016	09/18/2016	08/30/2016		09/07/2016	108.38
9202487873	Equipment Parts	Paid by Check #239611		08/22/2016	09/21/2016	08/30/2016		09/20/2016	176.31
9205306401	Parts	Paid by Check #239611		08/23/2016	09/22/2016	09/13/2016		09/20/2016	297.00
9205306419	Equipment Parts	Paid by Check #239799		08/23/2016	09/22/2016	09/15/2016		10/04/2016	656.63
9206657091	Parts-M-999	Paid by Check #239799		08/24/2016	09/23/2016	09/27/2016		10/04/2016	41.30
9209163089	U-Shaped Fluorescent Lamp	Paid by Check #239611		08/26/2016	09/25/2016	09/09/2016		09/20/2016	88.68
9210026408	Equipment Parts	Paid by Check #239611		08/29/2016	09/28/2016	09/09/2016		09/20/2016	6.89
9211618187	Parts-Stock	Paid by Check #239974		08/31/2016	09/30/2016	10/06/2016		10/18/2016	437.18
9212378526	Parts-Stock	Paid by Check #239974		08/31/2016	09/30/2016	10/06/2016		10/18/2016	97.20
9126795642	Materials	Paid by Check #239974		09/06/2016	10/06/2016	10/03/2016		10/18/2016	85.75
9216389446	Parts-T-324	Paid by Check #239974		09/06/2016	10/06/2016	10/06/2016		10/18/2016	15.50
9222184419	Equipment Parts	Paid by Check #239799		09/12/2016	10/12/2016	09/15/2016		10/04/2016	22.61
9223880601	Parts	Paid by Check #240183		09/13/2016	10/13/2016	10/25/2016		11/08/2016	12.00
9224447640	Parts-M-999	Paid by Check #240183		09/14/2016	10/14/2016	10/25/2016		11/08/2016	14.43
9229046173	Parts-Stock	Paid by Check #240183		09/19/2016	10/19/2016	10/25/2016		11/08/2016	120.14
9230120884	Materials	Paid by Check #240705		09/20/2016	11/20/2016	12/01/2016		12/20/2016	312.51
9232603671	Materials	Paid by Check #239974		09/22/2016	10/22/2016	10/03/2016		10/18/2016	595.42
9235636470	Materials	Paid by Check #239974		09/26/2016	10/26/2016	10/03/2016		10/18/2016	111.80
9236551421	Parts-Stock	Paid by Check #240183		09/27/2016	10/27/2016	10/25/2016		11/08/2016	16.20
9238779525	Parts-Stock	Paid by Check #240183		09/29/2016	10/29/2016	10/25/2016		11/08/2016	57.33
9243877082	Parts - Stock	Paid by Check #240359		10/05/2016	11/04/2016	11/15/2016		11/22/2016	117.83
9245225132	Parts - M-999 Air Saw Blades	Paid by Check #240359		10/06/2016	11/05/2016	11/15/2016		11/22/2016	38.52
9250934420	Parts - M-991	Paid by Check #240359		10/12/2016	11/11/2016	11/15/2016		11/22/2016	65.21

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2281 - Grainger**									
9254729933	Tools	Paid by Check #240359		10/18/2016	11/17/2016	11/02/2016		11/22/2016	442.69
9261667837	Monitor Relay-3 Phase	Paid by Check #240359		10/25/2016	11/24/2016	11/02/2016		11/22/2016	92.78
9264907099	MAterials	Paid by Check #240359		10/27/2016	11/26/2016	11/01/2016		11/22/2016	701.56
9270664650	Parts - Stock, T-378, E-637	Paid by Check #240359		11/03/2016	12/03/2016	11/15/2016		11/22/2016	557.42
9273147471	Parts - Stock	Paid by Check #240531		11/07/2016	12/07/2016	11/15/2016		12/06/2016	33.36
9274355271	Radial Ball Bearings	Paid by Check #240531		11/07/2016	12/07/2016	11/23/2016		12/06/2016	74.34
9274355289	Material	Paid by Check #240705		11/07/2016	12/07/2016	12/01/2016		12/20/2016	94.54
9283088640	Materials	Paid by Check #240705		11/17/2016	12/17/2016	12/01/2016		12/20/2016	434.42
9291542588	Materials for Holiday Decor	Paid by Check #240705		11/29/2016	12/29/2016	12/02/2016		12/20/2016	33.16
9291744515	Materials for Holiday Decor	Paid by Check #240705		11/29/2016	12/29/2016	12/02/2016		12/20/2016	62.35
9292236990	Gym Equipment Wipes	Paid by Check #240705		11/29/2016	12/29/2016	12/09/2016		12/20/2016	139.96
9292687598	Equipment Parts	Paid by Check #240705		11/29/2016	12/29/2016	12/01/2016		12/20/2016	870.25
9295241583	Credit Memo	Paid by Check #240705		12/02/2016	01/01/2017	12/01/2016		12/20/2016	(69.84)
9295808563	610 - Sewer Materials	Paid by Check #240705		12/02/2016	01/01/2017	12/12/2016		12/20/2016	20.58
			Vendor **2281 - Grainger** Totals			Invoices	192		$33,364.75
Vendor **3360 - Nicholas Grasso**									
2016-00001043	Fall Fun Fest Supplies	Paid by Check #240184		10/19/2016	10/19/2016	10/12/2016		11/08/2016	72.00
			Vendor **3360 - Nicholas Grasso** Totals			Invoices	1		$72.00
Vendor **3441 - Patrick M Gratzianna**									
122815	UTV Tie Down Straps	Paid by Check #236561		12/28/2015	01/27/2016	12/28/2015		01/19/2016	43.96
012716	ATV Tie Down System	Paid by Check #236754		01/27/2016	01/27/2016	01/26/2016		02/02/2016	368.55
021016	Mobile Desk	Paid by Check #237132		02/10/2016	02/10/2016	02/10/2016		03/08/2016	37.92
060816	First Responder License Renewal	Paid by Check #238471		06/08/2016	06/08/2016	06/08/2016		06/21/2016	21.00
081216	Office Supplies	Paid by Check #239418		08/09/2016	09/08/2016	08/12/2016		09/07/2016	61.83
2016-00000812	IDPH- New Ambulance Registration Fee	Paid by Check #239418		08/26/2016	08/26/2016	08/26/2016		09/07/2016	25.00
2016-00000813	Postage	Paid by Check #239418		08/26/2016	08/26/2016	08/26/2016		09/07/2016	6.45
82816	BASSET Certification - Gratzianna	Paid by Check #239418		08/31/2016	08/31/2016	08/30/2016		09/07/2016	14.75
2016-00000862	Performance Appraisal Process	Paid by Check #239612		09/07/2016	09/07/2016	09/07/2016		09/20/2016	55.00
2016-00001158	IL Pub Sector Labor Relations Conference	Paid by Check #240532		11/17/2016	11/17/2016	11/17/2016		12/06/2016	250.00
			Vendor **3441 - Patrick M Gratzianna** Totals			Invoices	10		$884.46
Vendor **1173 - Graybar Electric Company, Inc.**									
1412443304	Credit for Twice Paid Invoice #979551892	Paid by Check #237482		06/24/2015	03/30/2016	03/30/2016		04/05/2016	(170.13)
982295275	Equipment Parts	Paid by Check #237482		11/25/2015	03/30/2016	03/30/2016		04/05/2016	1,181.66
982915069	Equipment Parts	Paid by Check #236755		01/06/2016	02/05/2016	01/25/2016		02/02/2016	368.53
982938642	Equipment Parts	Paid by Check #236755		01/07/2016	02/06/2016	01/25/2016		02/02/2016	187.60
982938643	Equipment Parts	Paid by Check #236755		01/07/2016	02/06/2016	01/25/2016		02/02/2016	53.85

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1173 - Graybar Electric Company, Inc.**									
982938644	Equipment Parts	Paid by Check #236755		01/07/2016	02/06/2016	01/25/2016		02/02/2016	17.03
982953512	Equipment Parts	Paid by Check #236755		01/08/2016	02/07/2016	01/25/2016		02/02/2016	115.00
983022672	Parts for Salt Dome	Paid by Check #237482		01/13/2016	03/30/2016	03/30/2016		04/05/2016	933.00
983046435	Equipment Parts	Paid by Check #236755		01/14/2016	02/13/2016	01/25/2016		02/02/2016	525.90
983046436	Infrared Elements for Train Station	Paid by Check #236755		01/14/2016	02/13/2016	01/25/2016		02/02/2016	557.84
983164366	Equipment Parts	Paid by Check #236920		01/21/2016	02/20/2016	02/03/2016		02/17/2016	909.10
983271866	Equipment	Paid by Check #237133		01/27/2016	02/26/2016	02/19/2016		03/08/2016	73.31
983470194	Equipment Parts	Paid by Check #237133		02/09/2016	03/10/2016	02/25/2016		03/08/2016	575.00
983622605	Meter's T-Stat	Paid by Check #237133		02/17/2016	03/18/2016	02/25/2016		03/08/2016	111.88
983622606	Sensor - Well 7	Paid by Check #237133		02/17/2016	03/18/2016	02/25/2016		03/08/2016	85.25
983634924	Equipment Parts	Paid by Check #237133		02/18/2016	03/19/2016	02/25/2016		03/08/2016	179.82
983695953	Electrical Supplies	Paid by Check #237324		02/22/2016	03/23/2016	02/25/2016		03/22/2016	257.58
983788828	General Electric Lighting	Paid by Check #237324		02/26/2016	03/27/2016	03/15/2016		03/22/2016	151.92
983788829	Circuit Breaker	Paid by Check #237324		02/26/2016	03/27/2016	03/15/2016		03/22/2016	28.66
983806301	Street Lighting	Paid by Check #237324		02/29/2016	03/30/2016	03/15/2016		03/22/2016	782.42
983868965	General Elcctric Lighting	Paid by Check #237324		03/02/2016	04/01/2016	03/15/2016		03/22/2016	131.22
983877426	Hapco Street Light Poles	Paid by Check #237324		03/03/2016	04/02/2016	03/15/2016		03/22/2016	6,703.30
984168998	Street Lights	Paid by Check #237664		03/21/2016	04/20/2016	03/23/2016		04/19/2016	1,978.02
984259304	Equipment Parts	Paid by Check #237664		03/24/2016	04/23/2016	03/30/2016		04/19/2016	126.83
984312089	Equipment Parts-Ballast Kit	Paid by Check #237664		03/29/2016	04/29/2016	04/12/2016		04/19/2016	303.63
985063697	Countryside Tank Tubing Parts	Paid by Check #238222		05/11/2016	06/11/2016	05/24/2016		06/07/2016	31.84
985210959	Equipment Parts	Paid by Check #238834		05/18/2016	07/12/2016	07/11/2016		07/19/2016	74.25
985260004	Equipment Parts	Paid by Check #238834		05/20/2016	07/12/2016	07/11/2016		07/19/2016	2.00
985283874	Equipment Parts	Paid by Check #238834		05/23/2016	07/12/2016	07/11/2016		07/19/2016	64.00
985408489	Meter Wire	Paid by Check #238472		05/31/2016	06/30/2016	06/10/2016		06/21/2016	111.88
985703749	Equipment Parts	Paid by Check #238670		06/16/2016	07/16/2016	06/22/2016		07/12/2016	226.20
985936547	Meter Wire	Paid by Check #238834		06/29/2016	07/29/2016	07/11/2016		07/19/2016	54.73
985957585	Equipment Parts	Paid by Check #238834		06/30/2016	07/30/2016	07/11/2016		07/19/2016	178.11
985980288	Meter Wire	Paid by Check #238834		07/01/2016	07/31/2016	07/11/2016		07/19/2016	54.73
987171717	Equipment Parts	Paid by Check #239800		09/08/2016	10/08/2016	09/21/2016		10/04/2016	8.49
987194998	Equipment Parts	Paid by Check #239800		09/09/2016	10/09/2016	09/21/2016		10/04/2016	184.66
988065247	Supplies	Paid by Check #240360		10/27/2016	11/26/2016	11/15/2016		11/22/2016	53.79
988475389	Clock Tower GFCI Outlets	Paid by Check #240533		11/18/2016	12/18/2016	11/23/2016		12/06/2016	18.99
		Vendor **1173 - Graybar Electric Company, Inc.** Totals				Invoices	38		$17,231.89
Vendor **4541 - Great Lakes Coca-Cola Distribution LLC**									
0500163962	Beverages - Street Fest	Paid by EFT #559		08/31/2016	09/23/2016	09/12/2016		10/04/2016	9,396.00
		Vendor **4541 - Great Lakes Coca-Cola Distribution LLC** Totals				Invoices	1		$9,396.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3632 - Greetis Associates Structural Engineers, P.C,**									
151216	Structural Services 12/1/15 - 12/22/15	Paid by Check #236562		12/22/2015	01/21/2016	12/31/2015		01/19/2016	600.00
160212	Services - January 2016 / 401 S Vermont St	Paid by Check #236921		02/03/2016	03/04/2016	02/16/2016		02/17/2016	300.00
160301	Services - Stanley Steamer	Paid by Check #237483		03/08/2016	04/07/2016	03/15/2016		04/05/2016	200.00
160302	Structural Services - Aldi	Paid by Check #237483		03/08/2016	04/07/2016	03/15/2016		04/05/2016	350.00
160303	Structural Services - St. Theresa School Renovation	Paid by Check #237483		03/08/2016	04/07/2016	03/15/2016		04/05/2016	500.00
160402	Structural Services - Aldi	Paid by Check #237850		04/06/2016	05/06/2016	04/26/2016		05/03/2016	150.00
160510	St. Theresa School Renovation	Paid by Check #238223		05/10/2016	06/09/2016	06/01/2016		06/07/2016	200.00
160511	107 N Northwest Hwy	Paid by Check #238223		05/10/2016	06/09/2016	06/01/2016		06/07/2016	350.00
160608	Architechtural Services 1603 N Rand Rd	Paid by Check #238473		06/08/2016	06/08/2016	06/15/2016		06/21/2016	300.00
160609	Services - 910 E Dundee Rd	Paid by Check #238671		06/08/2016	07/08/2016	06/15/2016		07/12/2016	350.00
160610	930 E Dundee Rd	Paid by Check #238671		06/08/2016	07/08/2016	06/15/2016		07/12/2016	350.00
160714	Services - 234 N Northwest Hwy	Paid by Check #239177		07/18/2016	08/17/2016	07/27/2016		08/16/2016	200.00
160918	Structural service 1603 N Rand Rd	Paid by Check #239801		09/06/2016	10/06/2016	09/13/2016		10/04/2016	200.00
160919	Structural Services - 234 N Northwest Hwy	Paid by Check #239801		09/06/2016	10/06/2016	09/13/2016		10/04/2016	100.00
160920	Structural services Bethel Presbyterian Church	Paid by Check #239801		09/06/2016	10/06/2016	09/13/2016		10/04/2016	100.00
161118	Structural Services - 2363-2375 N Newberry	Paid by Check #240534		11/11/2016	12/11/2016	11/30/2016		12/06/2016	500.00
161119	Structural Services - 749 W Palatine Rd	Paid by Check #240534		11/11/2016	12/11/2016	11/30/2016		12/06/2016	500.00
		Vendor **3632 - Greetis Associates Structural Engineers, P.C,** Totals				Invoices	17		$5,250.00
Vendor **3561 - Grivas Krause Associates Ltd**									
16-1348-1	Structural Engineering Review - 1220 N Rand Rd	Paid by Check #239975		07/07/2016	10/12/2016	10/12/2016		10/18/2016	575.00
16-1348-2	Structural Engineering Review - 1220 N Rand Rd	Paid by Check #239613		08/24/2016	09/23/2016	08/23/2016		09/20/2016	230.00
		Vendor **3561 - Grivas Krause Associates Ltd** Totals				Invoices	2		$805.00
Vendor **2248 - Groot Industries Inc**									
13778263	Refuse Service - December	Paid by Check #236563		12/31/2015	01/30/2016	12/31/2015		01/19/2016	263,931.94
13914241	Refuse Service - January	Paid by Check #237134		01/31/2016	03/01/2016	02/22/2016		03/08/2016	264,013.40
		Vendor **2248 - Groot Industries Inc** Totals				Invoices	2		$527,945.34
Vendor **1289 - Grossinger Chevrolet**									
88449	Vehicle Parts-T-399	Paid by Check #236385		12/07/2015	01/07/2016	12/22/2015		01/05/2016	59.19
88474	Vehicle Parts - T-397	Paid by Check #236385		12/09/2015	01/08/2016	12/15/2015		01/05/2016	51.89
88475	Vehicle Parts - T-397	Paid by Check #236385		12/09/2015	01/08/2016	12/15/2015		01/05/2016	8.39
88814	Parts-T-399	Paid by Check #236922		01/12/2016	02/12/2016	02/04/2016		02/17/2016	412.61

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1289 - Grossinger Chevrolet**									
88832	Parts--PT-238	Paid by Check #236922		01/13/2016	02/13/2016	02/01/2016		02/17/2016	75.86
89128	Parts-PT-211	Paid by Check #236922		02/05/2016	03/05/2016	02/10/2016		02/17/2016	105.06
89195	Parts-PT-205	Paid by Check #237325		02/11/2016	03/15/2016	03/15/2016		03/22/2016	106.62
89201	Parts-PT-205	Paid by Check #237325		02/12/2016	03/15/2016	03/15/2016		03/22/2016	14.96
89268	Parts-T-397	Paid by Check #237325		02/16/2016	03/16/2016	03/15/2016		03/22/2016	336.75
89356	Parts-PT-207	Paid by Check #237325		02/24/2016	03/24/2016	03/15/2016		03/22/2016	113.44
89624	Parts - T399	Paid by Check #237665		03/22/2016	04/21/2016	04/06/2016		04/19/2016	10.04
89678	Parts - PT219	Paid by Check #237665		03/25/2016	04/24/2016	04/06/2016		04/19/2016	19.50
89706	Parts - PT234	Paid by Check #237665		03/29/2016	04/28/2016	04/06/2016		04/19/2016	20.42
89729	Parts - T-393	Paid by Check #237851		03/30/2016	04/29/2016	04/26/2016		05/03/2016	336.75
90090	Parts - T-397	Paid by Check #238018		05/03/2016	06/02/2016	05/09/2016		05/17/2016	141.68
90106	Parts - T-397	Paid by Check #238224		05/03/2016	06/02/2016	05/16/2016		06/07/2016	38.23
90107	Parts - Stock	Paid by Check #238224		05/04/2016	06/03/2016	05/16/2016		06/07/2016	358.40
90222	Parts - T-393, T-404	Paid by Check #238224		05/12/2016	06/11/2016	05/16/2016		06/07/2016	171.68
90219	Parts - T-404	Paid by Check #238224		05/13/2016	06/12/2016	05/16/2016		06/07/2016	791.71
90223	Parts - PT-999	Paid by Check #238224		05/13/2016	06/12/2016	05/16/2016		06/07/2016	35.50
90273	Parts - T404	Paid by Check #238474		05/18/2016	06/17/2016	06/14/2016		06/21/2016	27.41
90417	Parts - T404	Paid by Check #238474		06/01/2016	07/01/2016	06/14/2016		06/21/2016	69.72
90420	Parts - PT 243	Paid by Check #238474		06/01/2016	07/01/2016	06/14/2016		06/21/2016	15.48
CM90219	Parts - Credit	Paid by Check #238672		06/07/2016	07/07/2016	06/27/2016		07/12/2016	(11.06)
CM90273	Parts - Credit	Paid by Check #238672		06/07/2016	07/07/2016	06/27/2016		07/12/2016	(7.14)
CM90222	Parts - Credit	Paid by Check #238672		06/08/2016	07/08/2016	06/27/2016		07/12/2016	(16.35)
90520	Parts - T397	Paid by Check #238672		06/09/2016	07/09/2016	06/27/2016		07/12/2016	182.43
90418	Parts - Stock	Paid by Check #238474		06/24/2016	07/01/2016	06/14/2016		06/21/2016	308.00
90736	Parts-T-399	Paid by Check #238988		06/28/2016	07/28/2016	07/22/2016		08/02/2016	47.76
90743	Parts-T-397	Paid by Check #238988		06/28/2016	07/28/2016	07/22/2016		08/02/2016	38.97
90928	Parts-T-399	Paid by Check #239178		07/14/2016	08/13/2016	08/03/2016		08/16/2016	472.28
CM90736	Vehicle Parts Credit Memo	Paid by Check #239419		07/19/2016	08/17/2016	08/16/2016		09/07/2016	(47.76)
91044	Parts-T-398	Paid by Check #239178		07/22/2016	08/21/2016	08/03/2016		08/16/2016	311.00
91062	Parts-T-398	Paid by Check #239178		07/25/2016	08/24/2016	08/03/2016		08/16/2016	336.75
91107	Parts - T404	Paid by Check #239419		07/27/2016	08/26/2016	08/16/2016		09/07/2016	336.75
91152	Parts - T393	Paid by Check #239419		08/01/2016	08/30/2016	08/16/2016		09/07/2016	69.72
91225	Parts -	Paid by Check #239419		08/06/2016	09/05/2016	08/16/2016		09/07/2016	39.71
-39.71	Vehicle Parts Credit Memo	Paid by Check #239419		08/08/2016	09/07/2016	08/16/2016		09/07/2016	(39.71)
91249	Parts - PT238	Paid by Check #239419		08/08/2016	09/07/2016	08/16/2016		09/07/2016	22.05
91325	Parts - PT-230	Paid by Check #239419		08/15/2016	09/14/2016	08/18/2016		09/07/2016	58.09
91327	Parts - T-397	Paid by Check #239419		08/15/2016	09/14/2016	08/18/2016		09/07/2016	142.39
91562	Vehicle Parts - T397	Paid by Check #239614		09/02/2016	10/02/2016	09/08/2016		09/20/2016	587.54
91661	Parts-T-399	Paid by Check #239802		09/13/2016	10/13/2016	09/27/2016		10/04/2016	172.64
91697	Parts-PT-209	Paid by Check #239802		09/14/2016	10/14/2016	09/27/2016		10/04/2016	88.19
92035	Parts-PT-221	Paid by Check #240185		10/12/2016	11/11/2016	10/26/2016		11/08/2016	20.63

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1289 - Grossinger Chevrolet**									
PPW600	Parts-T-397	Paid by Check #240535		10/20/2016	11/19/2016	11/30/2016		12/06/2016	114.36
92294	Parts-T-398	Paid by Check #240535		11/02/2016	12/02/2016	11/28/2016		12/06/2016	78.06
92286	Parts - PT-209	Paid by Check #240361		11/03/2016	12/03/2016	11/15/2016		11/22/2016	150.17
92317	Parts - T-398	Paid by Check #240361		11/04/2016	12/04/2016	11/15/2016		11/22/2016	144.15
CM92286	Credit Memo	Paid by Check #240535		11/07/2016	12/07/2016	11/28/2016		12/06/2016	(150.17)
92334	Parts - PT-209	Paid by Check #240535		11/08/2016	12/08/2016	11/15/2016		12/06/2016	138.01
92384	Parts - PT-209	Paid by Check #240535		11/09/2016	12/09/2016	11/15/2016		12/06/2016	19.59
92479	Parts-T-398	Paid by Check #240535		11/18/2016	12/18/2016	11/28/2016		12/06/2016	48.57
92483	Parts-Stock	Paid by Check #240535		11/18/2016	12/18/2016	11/28/2016		12/06/2016	310.80
		Vendor **1289 - Grossinger Chevrolet** Totals				Invoices	54		$7,287.71
Vendor **2905 - Group Link Corp**									
2016-02-24-21915	eHelp Desk Software Maintenance	Paid by Check #237852		02/24/2016	03/23/2016	04/14/2016		05/03/2016	3,330.36
		Vendor **2905 - Group Link Corp** Totals				Invoices	1		$3,330.36
Vendor **4573 - Grove Shoe Repair**									
1521	Boot resole	Paid by Check #240536		11/11/2016	12/10/2016	11/29/2016		12/06/2016	196.00
		Vendor **4573 - Grove Shoe Repair** Totals				Invoices	1		$196.00
Vendor **1648 - Grower Equipment & Supply Co.**									
59841	Parts-PT-410	Paid by Check #237135		01/26/2016	02/29/2016	02/18/2016		03/08/2016	54.20
206613	Supplies	Paid by Check #238225		05/17/2016	06/16/2016	05/25/2016		06/07/2016	568.80
60738	Vehicle Parts - PT131	Paid by Check #238673		05/18/2016	06/17/2016	06/16/2016		07/12/2016	649.75
		Vendor **1648 - Grower Equipment & Supply Co.** Totals				Invoices	3		$1,272.75
Vendor **3258 - Tamara A Gulisano-Canada**									
2015-00001401	CFMH Program Seminar Supplies	Paid by Check #236386		12/29/2015	01/04/2016	12/22/2015		01/05/2016	183.99
2016-00000940	Crime Free Multi Housing Seminar Supplies	Paid by Check #239803		09/23/2016	10/03/2016	09/23/2016		10/04/2016	279.36
2016-00001103	Crime Free Multi-Housing Seminar Expenses	Paid by Check #240186		10/24/2016	11/07/2016	11/01/2016		11/08/2016	2,724.72
2016-00001235	Refrigerator for PD Training Room	Paid by Check #240706		12/12/2016	12/19/2016	12/09/2016		12/20/2016	388.62
		Vendor **3258 - Tamara A Gulisano-Canada** Totals				Invoices	4		$3,576.69
Vendor **2101 - GW Berkheimer Co Inc**									
653484	Gas Valve Station #85	Paid by Check #236387		12/08/2015	01/07/2016	12/21/2015		01/05/2016	121.67
		Vendor **2101 - GW Berkheimer Co Inc** Totals				Invoices	1		$121.67
Vendor **1638 - H & H Electric Co.**									
24957	Repair Cable Fault - 847 W Perrigrine Dr	Paid by Check #236388		11/30/2015	12/30/2015	12/21/2015		01/05/2016	537.74
24958	Repair Cable Fault - 401 S Bothwell	Paid by Check #236388		11/30/2015	12/30/2015	12/21/2015		01/05/2016	540.38

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1638 - H & H Electric Co.**									
25735	Ground Fault Repairs-Bore	Paid by Check #237853		03/31/2016	05/01/2016	04/26/2016		05/03/2016	5,739.30
			Vendor **1638 - H & H Electric Co.** Totals			Invoices	3		$6,817.42
Vendor **4247 - Jeffrey S Hallahan**									
060816	Paramedic License Renewal	Paid by Check #238476		06/08/2016	06/08/2016	06/08/2016		06/21/2016	41.00
			Vendor **4247 - Jeffrey S Hallahan** Totals			Invoices	1		$41.00
Vendor **4050 - Richard L Hamer**									
2016-00000231	Recapture Payment ORD # O-78-11	Paid by Check #237326		03/08/2016	04/01/2016	03/16/2016		03/22/2016	25,220.00
			Vendor **4050 - Richard L Hamer** Totals			Invoices	1		$25,220.00
Vendor **4400 - Russell W Hammer**									
071316	SFMA Level 1 Seminar- FF Fitness Program	Paid by Check #238989		07/13/2016	07/13/2016	07/12/2016		08/02/2016	945.00
			Vendor **4400 - Russell W Hammer** Totals			Invoices	1		$945.00
Vendor **3118 - James M Handzel**									
223.45	Boot Reimbursement	Paid by Check #237136		12/23/2015	01/22/2016	12/31/2015		03/08/2016	223.45
PWTOOL110916	TOOL REIMBURSEMENT-HANDZEL	Paid by Check #240362		11/09/2016	11/23/2016	11/09/2016		11/22/2016	625.00
			Vendor **3118 - James M Handzel** Totals			Invoices	2		$848.45
Vendor **3676 - Hanover Flag Company**									
125460	Flags for PD Headquarters	Paid by Check #237854		04/08/2016	05/08/2016	04/12/2016		05/03/2016	1,093.30
			Vendor **3676 - Hanover Flag Company** Totals			Invoices	1		$1,093.30
Vendor **1916 - Harvard Maintenance Inc**									
774549	Train Station Janitorial Service - January 2016	Paid by Check #237137		01/01/2016	01/31/2016	02/16/2016		03/08/2016	7,414.00
781068	Train Station Janitorial Service	Paid by Check #237137		02/01/2016	03/02/2016	02/16/2016		03/08/2016	7,414.00
786114	Monthly Day Service - March 2016	Paid by Check #237327		03/01/2016	03/31/2016	02/25/2016		03/22/2016	7,414.00
791583	Train Station Janitorial Service-April	Paid by Check #237666		04/01/2016	05/01/2016	03/23/2016		04/19/2016	7,414.00
797465	Train Station Janitorial Service-For May 2016	Paid by Check #238019		05/01/2016	06/01/2016	05/04/2016		05/17/2016	7,414.00
803221	Train Station Janitorial Service	Paid by Check #238477		06/01/2016	07/01/2016	05/25/2016		06/21/2016	7,414.00
813710	June Pro Rated Cleaning for 200 E Wood St	Paid by Check #238990		06/27/2016	07/27/2016	07/27/2016		08/02/2016	454.38
808834	Monthly Janitorial Cleaning - July 2016	Paid by Check #239976		07/01/2016	10/01/2016	10/03/2016		10/18/2016	2,953.47
808918	Train Station Janitorial Service	Paid by Check #238835		07/01/2016	07/31/2016	06/22/2016		07/19/2016	7,414.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1916 - Harvard Maintenance Inc**									
814845	Monthly Janitorial Service VH - August 2016	Paid by Check #239179		08/01/2016	08/31/2016	08/02/2016		08/16/2016	2,953.47
814932	Monthly Day Service - August 2016	Paid by Check #239179		08/01/2016	08/31/2016	08/02/2016		08/16/2016	7,414.00
821241	Monthly Janitorial Cleaning June Thru December 2016	Paid by Check #239615		09/01/2016	10/01/2016	09/09/2016		09/20/2016	2,953.47
821325	Train Station Janitorial Service	Paid by Check #239615		09/01/2016	10/01/2016	08/30/2016		09/20/2016	7,414.00
826812	Monthly Janitorial Cleaning October 2016	Paid by Check #239976		10/01/2016	10/31/2016	10/03/2016		10/18/2016	2,953.47
826896	Monthly Day Service - October	Paid by Check #239976		10/01/2016	10/31/2016	10/03/2016		10/18/2016	7,414.00
833059	November 2016 CC	Paid by Check #240363		11/01/2016	12/01/2016	11/15/2016		11/22/2016	2,953.47
833150	November 2016 Day Porter	Paid by Check #240363		11/01/2016	12/01/2016	11/15/2016		11/22/2016	7,414.00
839210	December 2016 CC Janitorial Service	Paid by Check #240707		12/01/2016	12/31/2016	11/23/2016		12/20/2016	2,953.47
839305	Monthly Day Service - T/S	Paid by Check #240707		12/01/2016	12/31/2016	11/23/2016		12/20/2016	7,414.00
		Vendor **1916 - Harvard Maintenance Inc** Totals				Invoices	19		$107,143.20
Vendor **2141 - Hastings Air Energy Control**									
I61663	Plymovent Exhaust Systems	Paid by Check #238226		05/13/2016	06/12/2016	05/20/2016		06/07/2016	19,407.12
		Vendor **2141 - Hastings Air Energy Control** Totals				Invoices	1		$19,407.12
Vendor **3116 - Bryan C Haupt**									
12171526420	Tool Reimbursement	Paid by Check #236389		12/17/2015	01/16/2016	12/17/2015		01/05/2016	45.78
PWBOOTHAUP092716	Boot Reimbursement	Paid by Check #239804		09/26/2016	10/10/2016	09/28/2016		10/04/2016	125.18
PWTOOLHAUPT92816	TOOLS-HAUPT	Paid by Check #239804		09/28/2016	10/12/2016	09/28/2016		10/04/2016	138.55
TOOLBH101216	Tool Reimbursement-Haupt	Paid by Check #240187		10/12/2016	10/26/2016	11/02/2016		11/08/2016	179.25
PWTOOL112316	Tool-Haupt	Paid by Check #240537		11/30/2016	12/14/2016	11/23/2016		12/06/2016	76.95
PWFLTBHTR12/15/2	Tool Reimbursement	Paid by Check #240708		12/15/2016	12/29/2016	12/14/2016		12/20/2016	230.25
		Vendor **3116 - Bryan C Haupt** Totals				Invoices	6		$795.96
Vendor **4258 - Havis Inc**									
INV86356	Dock Repair	Paid by Check #236564		12/08/2015	01/08/2016	12/31/2015		01/19/2016	199.00
		Vendor **4258 - Havis Inc** Totals				Invoices	1		$199.00
Vendor **1775 - HBK Water Meter Service, Inc.**									
16-008	Bench Test - Hydrant Meter	Paid by Check #236756		01/08/2016	02/07/2016	01/22/2016		02/02/2016	100.00
16-283	Other-Compound bench test 1111 N Rohlwing Rd	Paid by Check #237667		04/01/2016	05/01/2016	04/06/2016		04/19/2016	115.00
16-284	Supplies Utility System	Paid by Check #237667		04/01/2016	05/01/2016	04/06/2016		04/19/2016	25.84
16-374	Flange Gasket for Meter Installations	Paid by Check #238227		04/27/2016	05/27/2016	05/24/2016		06/07/2016	35.76
16-456	Meter Parts	Paid by Check #238478		05/31/2016	06/30/2016	06/10/2016		06/21/2016	40.74
16-498A	Supplies - New Meter Installs	Paid by Check #239180		06/20/2016	07/20/2016	07/29/2016		08/16/2016	255.27

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1775 - HBK Water Meter Service, Inc.**									
16-505	Water Meter Parts	Paid by Check #238836		06/22/2016	07/22/2016	07/11/2016		07/19/2016	219.72
16-527	Water Meter Parts	Paid by Check #238836		06/30/2016	07/30/2016	07/11/2016		07/19/2016	7.60
16-565	Supplies	Paid by Check #239180		07/20/2016	08/19/2016	07/29/2016		08/16/2016	255.27
10846	Supplies-Utilities	Paid by EFT #526		08/02/2016	09/01/2016	08/16/2016		09/07/2016	49.18
16-610	Parts for Forest Preserve Water Meter - 1700 N. Quentin Road	Paid by Check #239180		08/03/2016	09/02/2016	08/05/2016		08/16/2016	179.46
16-752	Meter Parts	Paid by EFT #587		10/03/2016	11/02/2016	10/04/2016		10/18/2016	139.52
16-773	Adaptor Rings	Paid by EFT #614		10/10/2016	11/09/2016	10/04/2016		11/08/2016	60.30
16-775	6" Meter Parts for 263 Clubhouse	Paid by EFT #614		10/11/2016	11/10/2016	10/04/2016		11/08/2016	191.76
16-809	Bench Test	Paid by EFT #614		10/21/2016	11/20/2016	10/14/2016		11/08/2016	50.00
16-798	Supplies	Paid by EFT #621		10/26/2016	11/25/2016	10/14/2016		11/22/2016	176.02
16-882	Hydrant Meter Bench Test	Paid by EFT #625		11/16/2016	12/16/2016	11/17/2016		12/06/2016	50.00
16-907	Materials	Paid by EFT #644		12/06/2016	01/05/2017	12/02/2016		12/20/2016	66.70
		Vendor **1775 - HBK Water Meter Service, Inc.** Totals				Invoices	18		$2,018.14
Vendor **2942 - Hd Supply Facilities Maintenance**									
9149210147	Supplies	Paid by Check #239977		09/28/2016	10/28/2016	10/03/2016		10/18/2016	205.08
9149578411	Strip Fixtures	Paid by Check #240538		10/13/2016	11/12/2016	11/23/2016		12/06/2016	112.10
9149864391	Materials	Paid by Check #240364		10/26/2016	11/25/2016	11/15/2016		11/22/2016	203.97
		Vendor **2942 - Hd Supply Facilities Maintenance** Totals				Invoices	3		$521.15
Vendor **2773 - HD Supply Waterworks Ltd**									
E807537	Water Meter Conversion Project	Paid by Check #238479		11/19/2015	06/03/2016	06/03/2016		06/21/2016	4,136.00
E809618	Water Meter Conversion Project	Paid by Check #237138		11/19/2015	02/25/2016	12/31/2015		03/08/2016	169,620.00
E846459	Credit Memo	Paid by Check #236565		11/25/2015	12/25/2015	12/31/2015		01/19/2016	(4,136.00)
E846716	Utility System Supplies	Paid by Check #236565		11/25/2015	12/25/2015	12/31/2015		01/19/2016	3,500.00
E898110	Utility System Supplies	Paid by Check #236565		12/10/2015	01/09/2016	12/31/2015		01/19/2016	972.00
E902866	Water Meter Conversion Project	Paid by Check #236757		12/15/2015	01/14/2016	12/31/2015		02/02/2016	318,894.00
E944488	Utility System Supplies	Paid by Check #236565		12/23/2015	01/22/2016	12/31/2015		01/19/2016	700.12
E835844	Utility System Supply	Paid by Check #236923		01/05/2016	02/04/2016	02/10/2016		02/17/2016	120.92
E979719	Utility System Supply	Paid by Check #236923		01/08/2016	02/07/2016	02/10/2016		02/17/2016	1,185.96
E981022	Utility System Supply	Paid by Check #236923		01/08/2016	02/07/2016	02/10/2016		02/17/2016	257.88
E982314	Water Meter Conversion Project	Paid by Check #237328		01/08/2016	03/09/2016	03/09/2016		03/22/2016	120,800.00
E982380	Water Meter Conversion Project	Paid by Check #237328		01/08/2016	03/09/2016	03/09/2016		03/22/2016	271,188.00
E999844	Utility System Supply	Paid by Check #236923		01/12/2016	02/11/2016	02/10/2016		02/17/2016	85.33
F010556	Utility System Supply	Paid by Check #236923		01/15/2016	02/14/2016	02/10/2016		02/17/2016	129.84
F009117	Water Meter Conversion Project	Paid by Check #237328		01/19/2016	03/09/2016	03/09/2016		03/22/2016	125,424.00
F033982	Utility System Supply	Paid by Check #236923		01/25/2016	02/24/2016	02/10/2016		02/17/2016	22.05
F035765	Water Meter Conversion Project	Paid by Check #237668		01/26/2016	04/13/2016	04/13/2016		04/19/2016	212,431.00
F072149	Utility System Supply	Paid by Check #236923		01/29/2016	02/28/2016	02/10/2016		02/17/2016	1,075.76
F100855	Water Meter Conversion Project	Paid by Check #237328		02/10/2016	03/11/2016	03/09/2016		03/22/2016	334,834.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2773 - HD Supply Waterworks Ltd**									
F113983	Water Meter Conversion Project	Paid by Check #237668		02/12/2016	04/13/2016	04/13/2016		04/19/2016	4,750.00
F119105	Water Meter Conversion Project	Paid by Check #237328		02/15/2016	03/16/2016	03/09/2016		03/22/2016	3,040.00
F120219	Materials	Paid by Check #237138		02/15/2016	03/16/2016	02/25/2016		03/08/2016	1,085.45
F136007	Water Meter Conversion Project	Paid by Check #237668		02/17/2016	04/13/2016	04/13/2016		04/19/2016	60,800.00
F155450	Water Meter Conversion Project	Paid by Check #237328		02/24/2016	03/25/2016	03/09/2016		03/22/2016	152,000.00
F193078	Water Meter Conversion Project	Paid by Check #238479		03/03/2016	06/13/2016	06/03/2016		06/21/2016	122,517.00
F199043	Water Meter Conversion Project	Paid by Check #237668		03/04/2016	04/03/2016	04/13/2016		04/19/2016	67,797.00
F202380	Water Meter Conversion Project	Paid by Check #237668		03/04/2016	04/03/2016	04/13/2016		04/19/2016	76,000.00
F218376	Water Meter Conversion Project	Paid by Check #238228		03/11/2016	05/17/2016	05/17/2016		06/07/2016	67,797.00
F223010	Water Meter Conversion Project	Paid by Check #238228		03/11/2016	05/17/2016	05/17/2016		06/07/2016	81,550.00
F223878	Supplies	Paid by Check #237484		03/11/2016	04/10/2016	03/11/2016		04/05/2016	1,508.79
F234683	Water Meter Conversion Project	Paid by Check #238228		03/15/2016	05/17/2016	05/17/2016		06/07/2016	10,890.00
F239191	Water Meter Conversion Project	Paid by Check #238228		03/15/2016	05/17/2016	05/17/2016		06/07/2016	36,385.00
F253660	Water Meter Conversion Project	Paid by Check #238228		03/17/2016	05/17/2016	05/17/2016		06/07/2016	30,210.00
F253800	Water Meter Conversion Project	Paid by Check #238228		03/17/2016	05/17/2016	05/17/2016		06/07/2016	16,800.00
F290441	Water Meter Conversion Project	Paid by Check #238228		03/25/2016	05/18/2016	05/17/2016		06/07/2016	169,194.00
F153845	Utility System Supplies	Paid by Check #239181		04/01/2016	08/16/2016	07/29/2016		08/16/2016	321.39
F241799	Utility System Supplies	Paid by Check #239181		04/04/2016	08/16/2016	07/29/2016		08/16/2016	97.75
F331322	Water Meter Conversion Project	Paid by Check #238228		04/05/2016	05/18/2016	05/17/2016		06/07/2016	30,400.00
F351093	Water Meter Conversion Project	Paid by Check #238228		04/08/2016	05/18/2016	05/17/2016		06/07/2016	38,360.00
F331903	Water Meter Conversion Project	Paid by Check #240539		04/12/2016	11/29/2016	11/29/2016		12/06/2016	15,200.00
F357352	Utility System Supplies-Village Stock	Paid by Check #237855		04/12/2016	05/12/2016	04/20/2016		05/03/2016	662.42
F369267	Water Meter Conversion Project	Paid by Check #238674		04/12/2016	07/06/2016	07/06/2016		07/12/2016	3,159.00
F367434	Water Meter Conversion Project	Paid by Check #238228		04/15/2016	05/15/2016	05/17/2016		06/07/2016	21,461.00
F380985	Water Meter Conversion Project	Paid by Check #238228		04/15/2016	05/15/2016	05/17/2016		06/07/2016	45,600.00
F393174	Water Meter Conversion Project	Paid by Check #238674		04/19/2016	07/06/2016	07/06/2016		07/12/2016	1,948.00
F402343	Water Meter Conversion Project	Paid by Check #238228		04/27/2016	05/27/2016	05/17/2016		06/07/2016	135,594.00
F421899	Water Meter Conversion Project	Paid by Check #238228		04/27/2016	05/27/2016	05/17/2016		06/07/2016	18,620.00
F470715	Water Meter Conversion Project	Paid by Check #240539		05/04/2016	11/29/2016	11/29/2016		12/06/2016	16,010.00
F473429	Water Meter Conversion Project	Paid by Check #240539		05/04/2016	11/29/2016	11/29/2016		12/06/2016	11,200.00
F443582	Utility System Supplies	Paid by Check #238020		05/05/2016	06/05/2016	05/11/2016		05/17/2016	1,825.34
F475955	Water Meter Conversion Project	Paid by Check #240539		05/05/2016	11/29/2016	11/29/2016		12/06/2016	14,700.00
F478989	Utility System Supplies	Paid by Check #238020		05/05/2016	06/05/2016	05/11/2016		05/17/2016	466.01
F489016	Water Meter Conversion Project	Paid by Check #240539		05/06/2016	11/29/2016	11/29/2016		12/06/2016	490.00
F513158	Water Meter Conversion Project	Paid by Check #238674		05/12/2016	07/06/2016	07/06/2016		07/12/2016	4,200.00
F512302	Water Meter Conversion Project	Paid by Check #238674		05/13/2016	07/06/2016	07/06/2016		07/12/2016	2,450.00
F524860	Curb Box Lids and Plugs	Paid by Check #238228		05/16/2016	06/16/2016	05/24/2016		06/07/2016	265.20
F537125	Water Meter Conversion Project	Paid by Check #240539		05/18/2016	11/29/2016	11/29/2016		12/06/2016	4,900.00
F542967	Water Meter Conversion Project	Paid by Check #240539		05/19/2016	11/29/2016	11/29/2016		12/06/2016	5,390.00
F547039	Water Meter Conversion Project	Paid by Check #240539		05/20/2016	11/29/2016	11/29/2016		12/06/2016	7,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2773 - HD Supply Waterworks Ltd**									
F547861	Water Meter Conversion Project	Paid by Check #240539		05/20/2016	11/29/2016	11/29/2016		12/06/2016	10,780.00
F585446	Utility System Supplies	Paid by Check #239181		05/27/2016	08/16/2016	07/29/2016		08/16/2016	531.16
F585459	Utility System Supplies	Paid by Check #239181		05/27/2016	08/16/2016	07/29/2016		08/16/2016	97.50
F600362	Utility System Supplies	Paid by Check #240709		06/01/2016	12/15/2016	12/02/2016		12/20/2016	1,076.39
F600680	Utility System Supplies	Paid by Check #240709		06/01/2016	12/15/2016	12/02/2016		12/20/2016	337.50
F596276	Water Meter Conversion Project	Paid by Check #238674		06/02/2016	07/02/2016	07/06/2016		07/12/2016	32,670.00
F598174	Water Meter Conversion Project	Paid by Check #238674		06/02/2016	07/02/2016	07/06/2016		07/12/2016	3,500.00
F617665	Water Meter Conversion Project	Paid by Check #240539		06/07/2016	11/29/2016	11/29/2016		12/06/2016	14,707.00
F645103	Water Meter Conversion Project	Paid by Check #240539		06/15/2016	11/29/2016	11/29/2016		12/06/2016	6,650.00
F680344	Credit Memo	Paid by Check #238674		06/16/2016	07/02/2016	07/06/2016		07/12/2016	(234.00)
F694853	Credit Memo	Paid by Check #238674		06/20/2016	07/02/2016	07/06/2016		07/12/2016	(25,128.00)
F692081	Utility System Supplies	Paid by Check #240709		06/24/2016	12/15/2016	12/02/2016		12/20/2016	126.00
F776934	Utility System Supplies	Paid by Check #238991		07/08/2016	08/07/2016	07/11/2016		08/02/2016	1,078.14
F792713	Water Meter Conversion Project	Paid by Check #240539		07/11/2016	11/29/2016	11/29/2016		12/06/2016	5,600.00
F965103	Utility System Supplies	Paid by Check #240709		08/12/2016	12/15/2016	12/02/2016		12/20/2016	228.19
F791565	Water Meter Conversion Project-Meter for 263 Clubhouse Drive	Paid by Check #240709		08/18/2016	12/07/2016	12/05/2016		12/20/2016	4,750.00
G006993	Supplies	Paid by Check #239616		08/22/2016	09/21/2016	09/13/2016		09/20/2016	285.12
G029149	Meter Parts	Paid by Check #239616		08/25/2016	09/24/2016	09/13/2016		09/20/2016	1,175.00
G029165	Meter Parts	Paid by Check #239616		08/25/2016	09/24/2016	09/13/2016		09/20/2016	599.87
F125830	Utility System Supplies	Paid by Check #240709		09/01/2016	12/10/2016	12/02/2016		12/20/2016	298.98
G085954	Sensus Annual SAAS Fee	Paid by Check #240539		09/07/2016	12/01/2016	11/29/2016		12/06/2016	29,250.00
0264831	Utility System Supplies	Paid by Check #240188		10/12/2016	11/11/2016	10/14/2016		11/08/2016	1,217.33
G271903	Meters	Paid by Check #240188		10/13/2016	11/12/2016	10/14/2016		11/08/2016	945.00
G275386	Meter Parts	Paid by Check #240188		10/17/2016	11/16/2016	10/14/2016		11/08/2016	83.00
G343918	Supplies - Utilitity System	Paid by Check #240365		10/27/2016	11/26/2016	10/14/2016		11/22/2016	513.06
G341558	Meter Supplies	Paid by Check #240539		11/03/2016	12/03/2016	11/17/2016		12/06/2016	325.00
G380373	Repair Lid	Paid by Check #240539		11/03/2016	12/03/2016	11/17/2016		12/06/2016	82.32
G380358	Meter Supplies	Paid by Check #240709		11/04/2016	12/04/2016	12/02/2016		12/20/2016	502.32
G386818	Utility System Supplies	Paid by Check #240539		11/07/2016	12/07/2016	11/17/2016		12/06/2016	863.73
G276908	Water Meter Conversion Project-Meter for UPS 2100 N. Hicks Road	Paid by Check #240709		11/23/2016	12/23/2016	12/05/2016		12/20/2016	4,750.00
2016-00001204	Credit	Paid by Check #240539		11/30/2016	12/01/2016	11/29/2016		12/06/2016	(134.00)
		Vendor **2773 - HD Supply Waterworks Ltd** Totals				Invoices	90		$2,941,411.82
Vendor **1323 - Health Endeavors, Sc**									
4767	NIPAS Physical - A. Calanca	Paid by Check #238021		04/11/2016	05/11/2016	05/05/2016		05/17/2016	275.00
		Vendor **1323 - Health Endeavors, Sc** Totals				Invoices	1		$275.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4441 - Heart Printing Inc**									
53993	Labels for New Water Meters	Paid by Check #237139		02/11/2016	03/11/2016	03/01/2016		03/08/2016	1,675.00
		Vendor **4441 - Heart Printing Inc** Totals				Invoices	1		$1,675.00
Vendor **3353 - Carl P Hemmeler**									
2016-00000607	Travel Expenses - Practical Kinesic Interview & Interrogation	Paid by Check #238675		06/10/2016	07/04/2016	06/27/2016		07/12/2016	399.10
2016-00001194	Lodging & Meals - Midwest Gang Investigators Conference	Paid by Check #240540		11/25/2016	12/05/2016	11/29/2016		12/06/2016	370.70
		Vendor **3353 - Carl P Hemmeler** Totals				Invoices	2		$769.80
Vendor **1734 - Henning Brothers Loc-N-Key Serv.**									
0000397056	Key to Train Station for Janitor	Paid by Check #236390		12/16/2015	01/15/2016	12/21/2015		01/05/2016	12.60
0000396608	Station 84 Meeting Room Door Lock	Paid by Check #236566		12/23/2015	01/22/2016	12/23/2015		01/19/2016	1,743.69
0000397203	Keys	Paid by Check #236758		01/05/2016	02/04/2016	01/25/2016		02/02/2016	6.75
0000397261	Keys for T/S Cabinet at Ramp	Paid by Check #236758		01/08/2016	02/07/2016	01/25/2016		02/02/2016	9.00
0000397743	Bathroom Equipment - Clu Building	Paid by Check #237329		02/24/2016	03/25/2016	03/15/2016		03/22/2016	212.48
0000397763	Spare Key - T437	Paid by Check #237856		02/26/2016	04/26/2016	04/21/2016		05/03/2016	47.85
0000398150	Handle Lock	Paid by Check #237669		04/01/2016	05/01/2016	04/12/2016		04/19/2016	43.67
0000399017	Padlock	Paid by Check #238676		06/10/2016	07/10/2016	06/10/2016		07/12/2016	150.40
0000399029	Vehicle Parts - M999	Paid by Check #238837		06/13/2016	07/13/2016	07/13/2016		07/19/2016	33.25
0000399098	Tank Locks	Paid by Check #238676		06/17/2016	07/17/2016	06/22/2016		07/12/2016	51.12
0000399170	Parts-C-366, C-367, C-368, C-369, T-438, T-440	Paid by Check #238992		06/23/2016	07/23/2016	07/22/2016		08/02/2016	19.50
0000399178	3 KA 3252 Padlock	Paid by Check #238837		06/23/2016	07/23/2016	07/12/2016		07/19/2016	98.28
0000399209	Supplies	Paid by Check #238837		06/27/2016	07/27/2016	07/11/2016		07/19/2016	60.15
0000399750	Key	Paid by Check #239420		08/15/2016	09/14/2016	08/24/2016		09/07/2016	4.75
0000399998	Padlocks	Paid by Check #239978		09/01/2016	10/01/2016	10/03/2016		10/18/2016	127.80
0000400029	Parts-C-342, C-366, C-367, C-368, C-369	Paid by Check #239805		09/02/2016	10/02/2016	09/28/2016		10/04/2016	267.85
0000400400	Parts-T-376, C-346	Paid by Check #240189		09/28/2016	10/28/2016	10/26/2016		11/08/2016	95.70
0000400665	Padlock	Paid by Check #240541		10/19/2016	11/18/2016	11/23/2016		12/06/2016	53.34
0000401020	Keys	Paid by Check #240710		11/21/2016	12/21/2016	11/23/2016		12/20/2016	19.90
		Vendor **1734 - Henning Brothers Loc-N-Key Serv.** Totals				Invoices	19		$3,058.08
Vendor **2306 - Henry Schein Inc**									
17721018	Credit- Trauma Bag	Paid by Check #236391		12/04/2015	01/03/2016	12/18/2015		01/05/2016	(198.00)
25800977	Trauma Bag	Paid by Check #236391		12/04/2015	01/03/2016	12/18/2015		01/05/2016	198.00
26336360	Medical Equipment	Paid by Check #236391		12/22/2015	01/19/2016	12/30/2015		01/05/2016	81.34
26435816	Vacuum Adaptor- EMS	Paid by Check #236567		12/28/2015	01/27/2016	12/31/2015		01/19/2016	49.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2306 - Henry Schein Inc**									
26451399	EMS- Nylon Seals	Paid by Check #236567		12/28/2015	01/27/2016	12/31/2015		01/19/2016	89.75
36831720	Medical Equipment-Blades	Paid by Check #236759		01/06/2016	02/05/2016	01/13/2016		02/02/2016	288.00
26810166	Blades	Paid by Check #236759		01/11/2016	02/10/2016	01/22/2016		02/02/2016	144.00
26903624	Plastic Seals	Paid by Check #236759		01/13/2016	02/12/2016	01/22/2016		02/02/2016	90.45
27017164	EMS-Blades	Paid by Check #236759		01/18/2016	02/17/2016	01/25/2016		02/02/2016	576.00
27059371	EMS-Blades	Paid by Check #236924		01/19/2016	02/18/2016	01/25/2016		02/17/2016	144.00
27101345	Blades	Paid by Check #236924		01/21/2016	02/20/2016	02/03/2016		02/17/2016	144.00
26336362	UTV Equipment	Paid by Check #236924		01/22/2016	02/21/2016	12/31/2015		02/17/2016	455.95
		Vendor **2306 - Henry Schein Inc** Totals				Invoices	12		$2,062.99
Vendor **3150 - Joshua P Hester**									
2016-00000755	Sunglasses - Uniform Allowance Purchase (Dicks Sporting Goods)	Paid by Check #239182		07/23/2016	08/15/2016	08/05/2016		08/16/2016	50.00
2016-00001196	Meals per Diem - Midwest Gang Investigators Conference	Paid by Check #240542		11/18/2016	12/05/2016	11/29/2016		12/06/2016	120.00
		Vendor **3150 - Joshua P Hester** Totals				Invoices	2		$170.00
Vendor **4531 - HI-TEK Environmental Inc**									
325374	Supplies-Utilities	Paid by Check #239421		07/28/2016	08/27/2016	08/16/2016		09/07/2016	8.00
		Vendor **4531 - HI-TEK Environmental Inc** Totals				Invoices	1		$8.00
Vendor **4471 - Hoerr Construction Inc**									
116-380	2016 Sewer Rehabilitation Program - CIPP	Paid by Check #239183		06/16/2016	08/05/2016	08/05/2016		08/16/2016	216,704.00
		Vendor **4471 - Hoerr Construction Inc** Totals				Invoices	1		$216,704.00
Vendor **4253 - Holiday Radiance Lights Llc**									
PW172016	Holiday Lights	Paid by Check #236760		01/07/2016	02/06/2016	01/08/2016		02/02/2016	2,000.00
PWBC9122016	Holiday Lights	Paid by Check #239806		09/12/2016	10/12/2016	09/28/2016		10/04/2016	3,850.00
PWFOR10172016	Holiday Decor	Paid by Check #240366		10/17/2016	11/16/2016	11/03/2016		11/22/2016	1,512.50
PW11316	Village Hall Holiday Decorations	Paid by Check #240543		11/03/2016	12/03/2016	11/29/2016		12/06/2016	951.00
PW11916	Lights for Outdoor Trees at Village Hall	Paid by Check #240543		11/09/2016	12/09/2016	11/29/2016		12/06/2016	875.00
		Vendor **4253 - Holiday Radiance Lights Llc** Totals				Invoices	5		$9,188.50
Vendor **3763 - Peter Holy**									
20160111-A	Recapture Refund Ord # O-7-09 For PIN 02-27-207-023	Paid by Check #236761		01/11/2016	02/11/2016	01/11/2016		02/02/2016	20,538.27
		Vendor **3763 - Peter Holy** Totals				Invoices	1		$20,538.27
Vendor **2917 - Home Depot Credit Services**									
7025607-1	Supplies	Paid by Check #236568		10/18/2015	01/18/2016	12/31/2015		01/19/2016	47.94
2192829	Credit	Paid by Check #236568		11/08/2015	12/18/2015	12/31/2015		01/19/2016	(42.79)
1026249	Small Tool	Paid by Check #237140		11/19/2015	02/29/2016	12/31/2015		03/08/2016	23.91

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2917 - Home Depot Credit Services**									
9026515	Repair & Maintenance	Paid by Check #237140		11/21/2015	03/12/2016	12/31/2015		03/08/2016	142.06
0190193	Vacuum Return ST85	Paid by Check #236392		11/28/2015	12/28/2015	12/28/2015		01/05/2016	(180.96)
1714196	Vacuum	Paid by Check #237330		11/29/2015	03/07/2016	03/07/2016		03/22/2016	180.96
W438247173	Vacuum St.85	Paid by Check #236392		12/01/2015	12/31/2015	12/28/2015		01/05/2016	193.47
3015208	Materials	Paid by Check #236392		12/07/2015	01/06/2016	12/04/2015		01/05/2016	176.86
3015235	Equipment - Salt Dome	Paid by Check #237330		12/07/2015	03/25/2016	03/14/2016		03/22/2016	13.00
2010021	Mailbox Posts	Paid by Check #236392		12/08/2015	01/07/2016	12/08/2015		01/05/2016	268.24
2010091	Sump Pump for Salt Dome at CSF	Paid by Check #236568		12/08/2015	01/07/2016	12/31/2015		01/19/2016	249.82
2313193	Materials	Paid by Check #236392		12/08/2015	01/07/2016	12/04/2015		01/05/2016	54.98
0010330	Materials	Paid by Check #236392		12/10/2015	01/09/2016	12/28/2015		01/05/2016	89.85
6270804	Vacuum return	Paid by Check #236392		12/14/2015	01/13/2016	12/28/2015		01/05/2016	(180.96)
W442126805	Vacuum	Paid by Check #236392		12/14/2015	01/13/2016	12/28/2015		01/05/2016	193.47
5020766	Materials	Paid by Check #236392		12/15/2015	01/14/2016	12/04/2015		01/05/2016	35.82
3011127	Equipment	Paid by Check #237330		12/17/2015	03/17/2016	03/15/2016		03/22/2016	16.60
9011366	Supplies	Paid by Check #236568		12/21/2015	01/20/2016	12/21/2015		01/19/2016	27.78
002600 / 8565033	Office Supplies - Batteries	Paid by Check #236568		12/22/2015	01/21/2016	12/23/2015		01/19/2016	41.94
8021716	Parts	Paid by Check #236568		12/22/2015	01/21/2016	12/31/2015		01/19/2016	56.71
2011816	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #236568		12/28/2015	01/27/2016	12/31/2015		01/19/2016	509.93
1744996	Smoke Alarm	Paid by Check #237330		12/29/2015	03/07/2016	03/07/2016		03/22/2016	32.07
0011935	Materials	Paid by Check #236568		12/30/2015	01/29/2016	12/31/2015		01/19/2016	56.05
9012018	Building Equip- Tools	Paid by Check #236568		12/31/2015	01/30/2016	12/31/2015		01/19/2016	585.23
9313309	Dryer St.84 & Grill Lights	Paid by Check #236568		12/31/2015	01/30/2016	12/31/2015		01/19/2016	600.85
9313310	Dryer St.83 & Equip St. 82	Paid by Check #236568		12/31/2015	01/30/2016	12/31/2015		01/19/2016	517.60
3023255	Small Tools	Paid by Check #236762		01/06/2016	02/05/2016	01/19/2016		02/02/2016	37.44
4023163	PEMA- Hangers	Paid by Check #236762		01/06/2016	02/05/2016	01/04/2016		02/02/2016	47.76
7023786	Small tools misc	Paid by Check #236762		01/12/2016	02/15/2016	01/13/2016		02/02/2016	61.41
7023787	Training Supplies	Paid by Check #236762		01/12/2016	02/11/2016	01/13/2016		02/02/2016	43.92
6012953	Equipment for Station 81	Paid by Check #236925		01/13/2016	02/12/2016	02/03/2016		02/17/2016	873.85
5023992	Supplies	Paid by Check #236762		01/14/2016	02/13/2016	01/19/2016		02/02/2016	9.98
5024004	Supplies	Paid by Check #236762		01/14/2016	02/13/2016	01/19/2016		02/02/2016	6.90
4013122	Supplies - Mail Boxes	Paid by Check #236762		01/15/2016	02/14/2016	01/19/2016		02/02/2016	230.55
1013320-16	Electrical	Paid by Check #237485		01/18/2016	03/31/2016	03/23/2016		04/05/2016	76.45
9013457	Tools	Paid by Check #236925		01/20/2016	02/19/2016	01/22/2016		02/17/2016	109.64
9024675	Small Tool	Paid by Check #236925		01/20/2016	02/19/2016	02/05/2016		02/17/2016	7.94
4130962	Lunchroom Microwave	Paid by Check #236925		01/25/2016	02/24/2016	02/04/2016		02/17/2016	119.00
026899/3593636	Office Supplies - Batteries	Paid by Check #236925		01/26/2016	02/25/2016	02/16/2016		02/17/2016	12.95
0020214	Equipment Parts	Paid by Check #236925		01/29/2016	02/28/2016	02/03/2016		02/17/2016	157.98
6010575	Equipment Parts	Paid by Check #236925		02/02/2016	03/03/2016	02/03/2016		02/17/2016	108.91
4020816	Small Tools	Paid by Check #236925		02/04/2016	03/05/2016	02/05/2016		02/17/2016	166.93
3020947	Garbage Cans	Paid by Check #236925		02/05/2016	03/04/2016	02/05/2016		02/17/2016	17.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2917 - Home Depot Credit Services**									
0120806	Station 81 Extinguisher	Paid by Check #236925		02/08/2016	03/07/2016	02/08/2016		02/17/2016	39.97
6011498	Materials	Paid by Check #237140		02/12/2016	03/13/2016	02/16/2016		03/08/2016	16.50
W459229291	Remote Conversion Kit	Paid by Check #237140		02/12/2016	03/13/2016	02/19/2016		03/08/2016	113.92
1022201	Small Tools	Paid by Check #237140		02/17/2016	03/18/2016	03/02/2016		03/08/2016	75.52
1022223	Station 85 Floor Repair	Paid by Check #237140		02/17/2016	03/16/2016	02/24/2016		03/08/2016	34.90
9012050	Materials	Paid by Check #237140		02/19/2016	03/20/2016	03/02/2016		03/08/2016	7.97
6012371	Equipment Parts	Paid by Check #237330		02/22/2016	03/23/2016	02/25/2016		03/22/2016	368.35
5012454	Station supplies	Paid by Check #237140		02/23/2016	03/22/2016	02/24/2016		03/08/2016	4.27
5012502	Equipment - Meter Van	Paid by Check #237330		02/23/2016	03/24/2016	02/25/2016		03/22/2016	61.22
5131177	Credit Memo	Paid by Check #237330		02/23/2016	03/24/2016	02/25/2016		03/22/2016	(165.75)
4012630	Equipment	Paid by Check #237330		02/24/2016	03/25/2016	03/02/2016		03/22/2016	5.94
0013992	Materials	Paid by Check #237485		03/09/2016	04/08/2016	03/14/2016		04/05/2016	125.70
684955	TRT Equipment	Paid by Check #237485		03/09/2016	04/08/2016	03/16/2016		04/05/2016	40.78
745173	TRT Equipment	Paid by Check #237670		03/09/2016	04/08/2016	03/23/2016		04/19/2016	35.20
765458	TRT Equipment	Paid by Check #237670		03/09/2016	04/08/2016	03/23/2016		04/19/2016	12.81
804869	TRT Equipment	Paid by Check #237670		03/09/2016	04/08/2016	03/23/2016		04/19/2016	19.76
845146	TRT Equipment	Paid by Check #237485		03/09/2016	04/08/2016	03/16/2016		04/05/2016	260.56
9014053	Equipment	Paid by Check #237485		03/10/2016	04/09/2016	03/14/2016		04/05/2016	58.89
8014206	Gaskets	Paid by Check #237485		03/11/2016	04/10/2016	03/22/2016		04/05/2016	1.28
2025320	TRT Equipment	Paid by Check #237485		03/17/2016	04/16/2016	03/16/2016		04/05/2016	96.48
2153300	TRT RETURN	Paid by Check #237485		03/17/2016	04/16/2016	03/16/2016		04/05/2016	(269.78)
1014863	B-Box Repair Parts	Paid by Check #237485		03/18/2016	04/17/2016	03/22/2016		04/05/2016	289.60
1776111	TRT Equipment	Paid by Check #237670		03/18/2016	04/17/2016	04/05/2016		04/19/2016	279.00
8593712	Paint & Supplies	Paid by Check #237670		03/21/2016	04/20/2016	03/23/2016		04/19/2016	237.49
6015332	Materials	Paid by Check #237670		03/23/2016	04/22/2016	03/23/2016		04/19/2016	63.36
5026003	Forestry Supplies	Paid by Check #237670		03/24/2016	04/23/2016	03/21/2016		04/19/2016	694.73
4072460	Storage Bins	Paid by Check #237670		03/25/2016	04/24/2016	03/23/2016		04/19/2016	133.06
1094364	Storage Bins	Paid by Check #237670		03/28/2016	04/27/2016	03/23/2016		04/19/2016	137.28
0026504	Station 83 Repair Items	Paid by Check #237670		03/29/2016	04/28/2016	03/23/2016		04/19/2016	166.62
8010276	Supplies	Paid by Check #237670		03/31/2016	05/01/2016	04/06/2016		04/19/2016	87.92
6010496	Supplies for utility closet	Paid by Check #237670		04/02/2016	05/01/2016	04/01/2016		04/19/2016	16.44
6072609	duct tape	Paid by Check #237670		04/02/2016	05/01/2016	04/01/2016		04/19/2016	17.51
6072610	Tool Bag & Organizer	Paid by Check #237670		04/02/2016	05/01/2016	04/01/2016		04/19/2016	75.87
6142827	Organizer Return	Paid by Check #237670		04/02/2016	05/01/2016	04/01/2016		04/19/2016	(31.90)
3027234	PEMA- Storage Box	Paid by Check #237857		04/05/2016	05/04/2016	04/05/2016		05/03/2016	89.64
0072812	Lightbulbs	Paid by Check #237857		04/08/2016	05/07/2016	04/11/2016		05/03/2016	42.39
0142999	Return Lightbulbs	Paid by Check #237857		04/08/2016	05/07/2016	04/11/2016		05/03/2016	(21.48)
7020531	Shop Vac- 85	Paid by Check #237857		04/11/2016	05/10/2016	04/11/2016		05/03/2016	65.97
5132840	R&M Supplies Equipment Parts	Paid by Check #237857		04/13/2016	05/13/2016	04/26/2016		05/03/2016	299.00
9091543	USB Charger	Paid by Check #238022		04/19/2016	05/18/2016	04/19/2016		05/17/2016	19.94
8012375	Meter Van Supplies	Paid by Check #238229		04/20/2016	05/20/2016	05/24/2016		06/07/2016	70.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2917 - Home Depot Credit Services**									
5012760	Weed Killer Stations 81 & 82	Paid by Check #238022		04/23/2016	05/22/2016	04/22/2016		05/17/2016	195.45
3012928	Small Tools & Equipmant	Paid by Check #238022		04/25/2016	05/25/2016	05/10/2016		05/17/2016	31.97
0022810	small tools	Paid by Check #238022		04/28/2016	05/27/2016	04/27/2016		05/17/2016	58.24
0073669	Paint- Station 82	Paid by Check #238022		04/28/2016	05/27/2016	05/06/2016		05/17/2016	180.87
4023502	Small Tools & Equipment	Paid by Check #238022		05/04/2016	06/04/2016	05/10/2016		05/17/2016	100.56
3014098	Supplies Utility System	Paid by Check #238022		05/05/2016	06/05/2016	05/11/2016		05/17/2016	64.91
3014137	Materials	Paid by Check #238993		05/05/2016	08/01/2016	07/25/2016		08/02/2016	46.90
2023751	Small Tools & Equipment-For Farmer's Market	Paid by Check #238022		05/06/2016	06/06/2016	05/10/2016		05/17/2016	12.99
2100870	Paint for Basin Covers	Paid by Check #238022		05/06/2016	06/05/2016	05/06/2016		05/17/2016	21.08
8024225	Small Tools & Equipment	Paid by Check #238229		05/10/2016	06/10/2016	05/10/2016		06/07/2016	199.52
7014818	Tools-Screws and Washers	Paid by Check #238229		05/11/2016	06/10/2016	05/25/2016		06/07/2016	9.30
7014814	Station 82 Supplies	Paid by Check #238229		05/12/2016	06/11/2016	05/11/2016		06/07/2016	54.82
1015436	Sewer Small Tools	Paid by Check #238229		05/17/2016	06/17/2016	05/24/2016		06/07/2016	103.89
1284682	Tools-Brass Twist Nozzle, Coupling, Contractor Hose, Potting Mix	Paid by Check #238229		05/17/2016	06/16/2016	05/25/2016		06/07/2016	150.48
823882	Spray Paint	Paid by Check #238677		05/18/2016	06/17/2016	06/16/2016		07/12/2016	31.27
5025949	TRT Equipment	Paid by Check #238480		05/23/2016	06/22/2016	05/20/2016		06/21/2016	103.88
5025958	small tools- Tarp/Tape	Paid by Check #238480		05/23/2016	06/22/2016	06/13/2016		06/21/2016	106.71
2026357	Station 85 Flourescent Lights	Paid by Check #238480		05/26/2016	06/25/2016	05/26/2016		06/21/2016	85.92
1011085	Equipment Parts	Paid by Check #238480		05/27/2016	06/26/2016	06/07/2016		06/21/2016	4.98
7027042	Refuse Disposal	Paid by Check #238480		05/31/2016	06/30/2016	06/10/2016		06/21/2016	64.32
5161964	Sewer Trailer Unit	Paid by Check #238480		06/02/2016	07/02/2016	06/10/2016		06/21/2016	27.20
4020253	Sealant	Paid by Check #238677		06/03/2016	07/03/2016	06/22/2016		07/12/2016	126.72
9012602	Switch Plates	Paid by Check #238677		06/08/2016	07/07/2016	06/08/2016		07/12/2016	9.21
8162718	Switch Plate Return	Paid by Check #238677		06/09/2016	07/08/2016	06/08/2016		07/12/2016	(4.36)
4013047-2016	Concrete Mix-Utility System	Paid by Check #238677		06/13/2016	07/13/2016	06/23/2016		07/12/2016	196.98
3563089	Station 85- Blinds	Paid by Check #238677		06/14/2016	07/13/2016	06/16/2016		07/12/2016	216.79
2013362	Station 83- Paint Supplies	Paid by Check #238677		06/15/2016	07/14/2016	06/16/2016		07/12/2016	44.39
13640	Small Tools	Paid by Check #238993		06/17/2016	07/17/2016	07/25/2016		08/02/2016	34.12
4564028	Water	Paid by Check #238838		06/23/2016	07/22/2016	06/28/2016		07/19/2016	28.56
3531532	Equipment Parts-LED Lamps	Paid by Check #238838		06/24/2016	07/24/2016	06/22/2016		07/19/2016	11.94
0250767	Miracle Gro for Planters at Village Hall	Paid by Check #238993		06/27/2016	07/27/2016	07/26/2016		08/02/2016	64.85
250767	Miracle Gro	Paid by Check #238993		06/27/2016	07/27/2016	07/26/2016		08/02/2016	64.85
8014912	Small Tools	Paid by Check #238993		06/29/2016	07/29/2016	07/15/2016		08/02/2016	152.94
8014938	Repair and Maintenance-Oil	Paid by Check #238838		06/29/2016	07/29/2016	06/22/2016		07/19/2016	10.98
8014984	PEMA Supplies	Paid by Check #238838		06/29/2016	07/28/2016	07/05/2016		07/19/2016	95.15
7015047	Parts-M-991	Paid by Check #238993		06/30/2016	07/30/2016	07/22/2016		08/02/2016	19.97
7132234	PEMA Return	Paid by Check #238838		06/30/2016	07/29/2016	07/05/2016		07/19/2016	(29.97)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2917 - Home Depot Credit Services**									
1093359	Station 82 Supplies	Paid by Check #238993		07/06/2016	08/05/2016	07/06/2016		08/02/2016	12.76
0010283	Supplies	Paid by Check #238993		07/07/2016	08/06/2016	07/15/2016		08/02/2016	39.34
9010461	Chemicals - Round Up	Paid by Check #238993		07/08/2016	08/07/2016	07/15/2016		08/02/2016	35.94
9043489	Training TRT Drill Supplies	Paid by Check #239184		07/08/2016	08/07/2016	08/01/2016		08/16/2016	19.96
3011150	Repairs	Paid by Check #238993		07/14/2016	08/13/2016	07/25/2016		08/02/2016	54.90
5011953	Supplies	Paid by Check #239184		07/22/2016	08/21/2016	08/02/2016		08/16/2016	12.97
5011984	R&M Supplies - Utility System	Paid by Check #239184		07/22/2016	08/21/2016	07/15/2016		08/16/2016	1.49
5254272	Station 82 Supplies	Paid by Check #239184		07/22/2016	08/21/2016	08/01/2016		08/16/2016	108.45
2012114	St. 81 weed killer	Paid by Check #239184		07/25/2016	08/24/2016	08/01/2016		08/16/2016	19.47
2020531	Supplies	Paid by Check #239184		07/25/2016	08/24/2016	07/29/2016		08/16/2016	49.98
4101820	Station 82 Supplies	Paid by Check #239617		08/02/2016	09/01/2016	09/08/2016		09/20/2016	4.97
3101827	Equipment	Paid by Check #239422		08/03/2016	09/02/2016	08/24/2016		09/07/2016	9.60
2013139	Restoration Forming Boards	Paid by Check #239184		08/04/2016	09/03/2016	07/29/2016		08/16/2016	26.90
41.11	Materials	Paid by Check #239184		08/08/2016	09/07/2016	08/02/2016		08/16/2016	41.11
4014140	Foam Training Supplies	Paid by Check #239422		08/12/2016	09/11/2016	08/15/2016		09/07/2016	65.16
3022238	Training TRT Drill Supplies	Paid by Check #239617		08/13/2016	09/12/2016	09/02/2016		09/20/2016	16.47
9023337	Tools & Equipment	Paid by Check #239422		08/17/2016	09/16/2016	08/24/2016		09/07/2016	19.20
3015293	Small Tools & Equipment	Paid by Check #239617		08/23/2016	09/22/2016	09/12/2016		09/20/2016	32.44
2015465	Bucket	Paid by Check #239617		08/24/2016	09/23/2016	08/31/2016		09/20/2016	2.97
1010107	Water	Paid by Check #239617		08/25/2016	09/24/2016	09/07/2016		09/20/2016	21.42
1130501	Key Safe	Paid by Check #239617		08/25/2016	09/24/2016	09/07/2016		09/20/2016	29.97
0010168	Small Tools and Equipment	Paid by Check #239617		08/26/2016	09/25/2016	09/12/2016		09/20/2016	71.94
0010170	Pest Control - Station 82	Paid by Check #239979		08/26/2016	10/26/2016	10/03/2016		10/18/2016	3.20
10170	Supplies	Paid by Check #239807		08/26/2016	09/25/2016	09/15/2016		10/04/2016	3.20
6102065	Supplies	Paid by Check #239617		08/30/2016	09/29/2016	09/13/2016		09/20/2016	16.77
5010613	Training Supplies	Paid by Check #239617		08/31/2016	09/30/2016	09/06/2016		09/20/2016	6.08
5024868	Materials	Paid by Check #239979		08/31/2016	10/15/2016	10/03/2016		10/18/2016	54.90
3021365	Supplies Open House Prop	Paid by Check #239617		09/02/2016	10/01/2016	09/08/2016		09/20/2016	185.31
2010998	Supplies Open House Prop	Paid by Check #239617		09/03/2016	10/02/2016	09/08/2016		09/20/2016	22.98
2092217	Supplies Open House Prop	Paid by Check #239617		09/03/2016	10/02/2016	09/08/2016		09/20/2016	54.32
2131080	Supplies Open House Prop return	Paid by Check #239617		09/03/2016	10/02/2016	09/08/2016		09/20/2016	(15.77)
1092356	Supplies Open House Prop	Paid by Check #239617		09/04/2016	10/03/2016	09/08/2016		09/20/2016	15.27
1163523	Supplies Open House Prop return	Paid by Check #239617		09/04/2016	10/03/2016	09/08/2016		09/20/2016	(36.54)
25277	TPI Carbide	Paid by Check #240190		09/05/2016	10/04/2016	10/12/2016		11/08/2016	304.20
8011413	Supplies	Paid by Check #239807		09/07/2016	10/06/2016	09/13/2016		10/04/2016	85.20
8011475	Supplies for Utility System	Paid by Check #240190		09/07/2016	10/07/2016	10/14/2016		11/08/2016	21.10
3560702	Dive Demo- Water	Paid by Check #239807		09/12/2016	10/11/2016	09/14/2016		10/04/2016	28.56
2012146	Parts	Paid by Check #239807		09/13/2016	10/13/2016	09/15/2016		10/04/2016	300.58
0020511	Supplies Live Fire Training	Paid by Check #239807		09/15/2016	10/14/2016	09/28/2016		10/04/2016	54.15
0972927	Supplies	Paid by Check #239807		09/15/2016	10/15/2016	09/15/2016		10/04/2016	377.19
6010433-2016	TPI Carbide	Paid by Check #240190		09/18/2016	10/18/2016	10/12/2016		11/08/2016	25.94

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2917 - Home Depot Credit Services**									
5030010	Supplies	Paid by Check #239979		09/20/2016	10/20/2016	09/15/2016		10/18/2016	52.66
8013784	Materials	Paid by Check #239979		09/27/2016	10/27/2016	10/03/2016		10/18/2016	3.28
7021759	Training Lumber	Paid by Check #239979		09/28/2016	10/27/2016	09/29/2016		10/18/2016	299.76
6014043	Materials	Paid by Check #239979		09/29/2016	10/29/2016	10/04/2016		10/18/2016	39.66
5014136	Materials	Paid by Check #239979		09/30/2016	10/30/2016	10/03/2016		10/18/2016	11.74
5014178	Clock Tower Lighting	Paid by Check #240367		09/30/2016	10/03/2016	11/03/2016		11/22/2016	81.85
8010657	Supplies	Paid by Check #240190		10/17/2016	10/16/2016	11/02/2016		11/08/2016	195.20
8010739	Materials	Paid by Check #240190		10/17/2016	11/16/2016	10/14/2016		11/08/2016	116.91
8010740	Water Main Break Tools for Pie Wagon	Paid by Check #240544		10/17/2016	11/18/2016	11/17/2016		12/06/2016	501.69
8023382	Holiday Decor	Paid by Check #240190		10/17/2016	11/16/2016	11/02/2016		11/08/2016	291.88
8043858	Christmas Decor	Paid by Check #240190		10/17/2016	11/16/2016	11/02/2016		11/08/2016	357.92
9025449	Supplies	Paid by Check #240190		10/18/2016	11/17/2016	10/14/2016		11/08/2016	37.25
5091414	padlock	Paid by Check #240544		10/20/2016	11/19/2016	11/17/2016		12/06/2016	5.48
0592443	Supplies for Consumption Drill	Paid by Check #240367		10/25/2016	11/24/2016	10/27/2016		11/22/2016	20.00
21345	padlock	Paid by Check #240544		10/25/2016	11/24/2016	11/17/2016		12/06/2016	6.97
330637	Padlock Return	Paid by Check #240544		10/25/2016	11/24/2016	11/17/2016		12/06/2016	(5.48)
9011732	Supplies	Paid by Check #240367		10/26/2016	11/25/2016	11/02/2016		11/22/2016	177.65
9092072	Supplies	Paid by Check #240367		10/26/2016	11/25/2016	11/02/2016		11/22/2016	79.88
9163375	Credit Memo	Paid by Check #240367		10/26/2016	11/25/2016	11/02/2016		11/22/2016	(39.94)
4024752	Christmas Tree for Village Hall Lobby	Paid by Check #240544		10/31/2016	11/30/2016	11/29/2016		12/06/2016	269.00
4111452	Supplies	Paid by Check #240367		10/31/2016	11/30/2016	11/02/2016		11/22/2016	199.61
2012662	Supplies	Paid by Check #240367		11/02/2016	12/01/2016	11/03/2016		11/22/2016	43.38
2012665	Supplies	Paid by Check #240367		11/02/2016	12/01/2016	11/03/2016		11/22/2016	13.40
1012767	Supplies	Paid by Check #240367		11/03/2016	12/03/2016	11/09/2016		11/22/2016	38.97
0200075	Holiday Decor	Paid by Check #240367		11/04/2016	12/04/2016	11/03/2016		11/22/2016	243.71
4903413	padlocks	Paid by Check #240711		11/10/2016	12/09/2016	11/30/2016		12/20/2016	107.46
111416	Materials	Paid by Check #240544		11/14/2016	12/14/2016	11/03/2016		12/06/2016	52.60
9164746	Credit Memo	Paid by Check #240544		11/15/2016	12/15/2016	11/03/2016		12/06/2016	(52.60)
8535169	Station 85 supplies	Paid by Check #240544		11/16/2016	12/15/2016	11/17/2016		12/06/2016	24.13
2014691	Training Supplies	Paid by Check #240711		11/22/2016	12/21/2016	11/29/2016		12/20/2016	28.56
6200328	Lights for Clock Tower	Paid by Check #240711		11/28/2016	12/28/2016	11/18/2016		12/20/2016	194.36
3022526	tarps	Paid by Check #240711		12/01/2016	12/31/2016	12/02/2016		12/20/2016	26.96
3022542	Meter Van Supplies	Paid by Check #240711		12/01/2016	12/31/2016	12/02/2016		12/20/2016	59.20
3022583	Materials	Paid by Check #240711		12/01/2016	12/31/2016	12/01/2016		12/20/2016	30.72
3092588	Materials	Paid by Check #240711		12/01/2016	12/31/2016	12/02/2016		12/20/2016	95.64
3592951	Tarps	Paid by Check #240711		12/01/2016	12/31/2016	12/02/2016		12/20/2016	215.68
2015473	Station 82 Supplies	Paid by Check #240711		12/02/2016	01/01/2017	12/05/2016		12/20/2016	72.97
0574330	Station 82/83 Supplies	Paid by Check #240711		12/04/2016	01/03/2017	12/05/2016		12/20/2016	108.18
10348	Materials	Paid by Check #237330		12/10/2016	03/25/2016	03/14/2016		03/22/2016	11.41

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2917 - Home Depot Credit Services** Totals				Invoices	201		$18,397.46
Vendor **3733 - Honeywell Analytics**									
5237204331	POSI Calibration	Paid by Check #239423		08/08/2016	09/07/2016	08/15/2016		09/07/2016	650.00
		Vendor **3733 - Honeywell Analytics** Totals				Invoices	1		$650.00
Vendor **4222 - Ian R Hoogerhyde**									
PWBRIH12172015	Boot Reimbursement	Paid by Check #236393		12/17/2015	01/16/2016	12/17/2015		01/05/2016	225.00
		Vendor **4222 - Ian R Hoogerhyde** Totals				Invoices	1		$225.00
Vendor **4266 - Bram D Hornstein**									
051216	Paramedic License Renewal	Paid by Check #238230		05/12/2016	05/12/2016	05/11/2016		06/07/2016	41.00
		Vendor **4266 - Bram D Hornstein** Totals				Invoices	1		$41.00
Vendor **3113 - Martin I Horwitz**									
PWCDL10/03/16	HORWITZ-CDL LICENSE	Paid by Check #239980		10/03/2016	10/17/2016	10/12/2016		10/18/2016	60.00
		Vendor **3113 - Martin I Horwitz** Totals				Invoices	1		$60.00
Vendor **3822 - Hoving Pit Stop Inc**									
11161	Village Street Sweeping	Paid by Check #238023		04/22/2016	05/22/2016	05/10/2016		05/17/2016	15,386.00
		Vendor **3822 - Hoving Pit Stop Inc** Totals				Invoices	1		$15,386.00
Vendor **4126 - Douglas R Hoyt**									
012716	FOG Tactical Worksheets	Paid by Check #236926		01/29/2016	01/29/2016	01/27/2016		02/17/2016	132.00
042616	FDIC Registration	Paid by Check #237858		04/26/2016	04/26/2016	04/26/2016		05/03/2016	45.00
		Vendor **4126 - Douglas R Hoyt** Totals				Invoices	2		$177.00
Vendor **4010 - HR Direct**									
INV4587162	2017 Attendance Calendar's Cards	Paid by Check #240368		10/25/2016	11/24/2016	11/09/2016		11/22/2016	178.17
		Vendor **4010 - HR Direct** Totals				Invoices	1		$178.17
Vendor **3128 - James M Hrycko**									
Hrycko-Hazmat	Hazmat Screening	Paid by Check #239981		10/05/2016	10/19/2016	10/12/2016		10/18/2016	86.50
PWHRYCKO112316	CDL LICENSE	Paid by Check #240545		11/23/2016	12/07/2016	11/23/2016		12/06/2016	60.00
PWBOOT113016	Boots-Hrycko	Paid by Check #240545		11/30/2016	12/14/2016	11/23/2016		12/06/2016	162.79
		Vendor **3128 - James M Hrycko** Totals				Invoices	3		$309.29
Vendor **2989 - Huerta Bros**									
17214	Snow & Ice Removal - Fawn Lane	Paid by Check #236927		01/25/2016	02/24/2016	02/05/2016		02/17/2016	1,450.00
21904	Snow & Ice Removal - Fawn Lane	Paid by Check #240712		12/09/2016	01/08/2017	12/12/2016		12/20/2016	1,450.00
		Vendor **2989 - Huerta Bros** Totals				Invoices	2		$2,900.00
Vendor **3114 - Michael A Hujar**									
PWBRMH12272015	Boot Reimbursement	Paid by Check #236569		12/27/2015	01/26/2016	12/31/2015		01/19/2016	37.71
PWVMMH4202016	Tool Reimbursement	Paid by Check #237859		03/17/2016	04/16/2016	04/19/2016		05/03/2016	277.54

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3114 - Michael A Hujar**									
PWVMMH692016	Tool Reimbursement	Paid by Check #238839		06/09/2016	07/09/2016	07/13/2016		07/19/2016	131.77
PWTOOL112916	TOOLS-HUJAR	Paid by Check #240546		11/29/2016	12/14/2016	11/23/2016		12/06/2016	215.69
		Vendor **3114 - Michael A Hujar** Totals				Invoices	4		$662.71
Vendor **2045 - Human Resource Executive**									
6074190172015	Subscription to Publication	Paid by Check #236570		12/08/2015	01/08/2016	01/05/2016		01/19/2016	94.95
		Vendor **2045 - Human Resource Executive** Totals				Invoices	1		$94.95
Vendor **3085 - Humana Health Care Plans**									
16-0000403	Ambulance Fee Refund	Paid by Check #240547		11/07/2016	12/07/2016	11/08/2016		12/06/2016	217.64
		Vendor **3085 - Humana Health Care Plans** Totals				Invoices	1		$217.64
Vendor **2420 - Hydraulic Services & Repairs Inc**									
302469	Vehicle Repairs-PT-407	Paid by Check #236394		11/02/2015	12/23/2015	12/22/2015		01/05/2016	263.44
302692	Vehicle Repairs-Stock	Paid by Check #236394		12/02/2015	01/02/2016	12/28/2015		01/05/2016	432.00
302723	Vehicle Repairs-T-370	Paid by Check #236394		12/08/2015	01/08/2016	12/28/2015		01/05/2016	99.00
311131	Parts - E-613	Paid by Check #238231		05/16/2016	06/15/2016	05/25/2016		06/07/2016	269.59
311612	Parts-PT-409	Paid by Check #239185		07/25/2016	08/24/2016	08/03/2016		08/16/2016	573.91
312194	Parts-PT-407	Paid by Check #240191		10/01/2016	10/31/2016	10/28/2016		11/08/2016	320.95
312217	Parts - E-601	Paid by Check #240369		10/03/2016	11/02/2016	11/15/2016		11/22/2016	388.30
312302	Parts-T-346	Paid by Check #240191		10/17/2016	11/16/2016	10/28/2016		11/08/2016	940.00
312470	Parts - T-343	Paid by Check #240548		11/07/2016	12/07/2016	11/15/2016		12/06/2016	471.58
		Vendor **2420 - Hydraulic Services & Repairs Inc** Totals				Invoices	9		$3,758.77
Vendor **3581 - IAAI**									
82169	2016 Annual Membership Renewal (W. King)	Paid by Check #236571		11/10/2015	01/01/2016	01/08/2016		01/19/2016	15.00
		Vendor **3581 - IAAI** Totals				Invoices	1		$15.00
Vendor **2845 - IAAP**									
5482484c	Annual Membership - Bartels	Paid by Check #238024		05/05/2016	06/05/2016	05/06/2016		05/17/2016	141.00
		Vendor **2845 - IAAP** Totals				Invoices	1		$141.00
Vendor **3037 - IACE**									
IACE Sept 9	Nichols & Engelbrecht - 9/9/15 Seminar	Paid by Check #236395		09/09/2015	12/23/2015	12/23/2015		01/05/2016	70.00
IACE9/9/15	Sanyo Kapur - Training 9/9/15	Paid by Check #236395		09/09/2015	12/16/2015	12/23/2015		01/05/2016	45.00
IACE EH	IACE 2016 Renewal - EH	Paid by Check #236572		01/01/2016	01/07/2016	01/07/2016		01/19/2016	75.00
IACE NS	IACE 2016 Membership NS	Paid by Check #236572		01/01/2016	01/07/2016	01/07/2016		01/19/2016	100.00
IACE 4/6 Registr	IACE Registration	Paid by Check #237141		03/01/2016	03/01/2016	03/01/2016		03/08/2016	175.00
7/13 Registr	Quarterly Training Registration	Paid by Check #238232		06/01/2016	06/01/2016	06/01/2016		06/07/2016	220.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3037 - IACE**									
IACE Dec. Sem.	IACE December Seminar Registration	Paid by Check #240370		11/15/2016	11/15/2016	11/15/2016		11/22/2016	175.00
			Vendor **3037 - IACE** Totals			Invoices	7		$860.00
Vendor **1850 - IACP-Illinois**									
2015-1007	2016 Annual Membership Renewal Dues	Paid by Check #236573		10/07/2015	01/18/2016	01/08/2016		01/19/2016	330.00
			Vendor **1850 - IACP-Illinois** Totals			Invoices	1		$330.00
Vendor **1957 - IACP-International**									
1001191621	2016 Membership Renewal	Paid by Check #236763		01/08/2016	02/07/2016	01/21/2016		02/02/2016	200.00
			Vendor **1957 - IACP-International** Totals			Invoices	1		$200.00
Vendor **1754 - IAFSM**									
6182957	2016 IAFSM Annual Conference-Ruppert	Paid by Check #236928		01/20/2016	02/19/2016	01/20/2016		02/17/2016	410.00
6182962	2016 IAFSM Annual Conference-Danecki	Paid by Check #236928		01/20/2016	02/19/2016	01/20/2016		02/17/2016	410.00
			Vendor **1754 - IAFSM** Totals			Invoices	2		$820.00
Vendor **2563 - IAPEM**									
9831	2016 Membership Dues (Jano)	Paid by Check #236929		11/21/2015	02/15/2016	02/03/2016		02/17/2016	35.00
			Vendor **2563 - IAPEM** Totals			Invoices	1		$35.00
Vendor **1827 - ICC**									
1000646754	Building Dept Guides & Publications	Paid by Check #236764		01/08/2016	02/07/2016	01/26/2016		02/02/2016	428.40
1000656857	Publication - 2012 Accessibility Study Companion	Paid by Check #236930		02/03/2016	03/04/2016	02/16/2016		02/17/2016	105.95
1000657449	Energy stickers	Paid by Check #236930		02/04/2016	03/05/2016	02/16/2016		02/17/2016	90.96
1000658752	Publications / SIG Changes	Paid by Check #237142		02/08/2016	03/09/2016	03/01/2016		03/08/2016	147.00
1000730527	Permit Tech Study Companion	Paid by Check #240192		10/10/2016	11/09/2016	11/01/2016		11/08/2016	48.00
			Vendor **1827 - ICC** Totals			Invoices	5		$820.31
Vendor **2990 - ICC**									
3074423	H Spila 2016 Membership #5156407	Paid by Check #236574		01/01/2016	01/07/2016	01/07/2016		01/19/2016	240.00
			Vendor **2990 - ICC** Totals			Invoices	1		$240.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3159 - ICMA**									
632030-16	Annual Membership Dues - Brunell	Paid by Check #238025		04/25/2016	06/03/2016	04/25/2016		05/17/2016	200.00
			Vendor **3159 - ICMA** Totals			Invoices	1		$200.00
Vendor **2076 - ID Networks**									
270133	Annual Service Maintenance Fee (01/01/16 - 12/31/16)	Paid by Check #236575		01/01/2016	01/18/2016	01/08/2016		01/19/2016	10,497.00
270522	Annual Mobile RMS Service Maintenance Fee (05/01/16 - 04/30/17)	Paid by Check #237860		04/01/2016	05/01/2016	04/21/2016		05/03/2016	1,800.00
			Vendor **2076 - ID Networks** Totals			Invoices	2		$12,297.00
Vendor **2740 - Idera Inc**									
0183595-R	Maintenance on SQMDM	Paid by Check #239982		10/05/2016	11/04/2016	10/10/2016		10/18/2016	2,619.75
			Vendor **2740 - Idera Inc** Totals			Invoices	1		$2,619.75
Vendor **2790 - IEHA**									
2016 EH	EH 2016 Membership Renewals	Paid by Check #236576		01/01/2016	01/07/2016	01/07/2016		01/19/2016	135.00
2016 NS Memb	NS Membership Renewal	Paid by Check #236576		01/01/2016	01/07/2016	01/07/2016		01/19/2016	135.00
IEHA - AEC Reg.	IEHA AEC - Full Conference	Paid by Check #237331		03/15/2016	03/15/2016	03/15/2016		03/22/2016	600.00
			Vendor **2790 - IEHA** Totals			Invoices	3		$870.00
Vendor **2938 - IIMC**									
Duer2016-17	Annual Membership Fee	Paid by Check #238994		06/22/2016	08/05/2016	07/11/2016		08/02/2016	195.00
			Vendor **2938 - IIMC** Totals			Invoices	1		$195.00
Vendor **2819 - IL Department Of Emplymnt Security**									
654017341	IDES 3rd Quarter 2015	Paid by Check #236396		11/16/2015	12/06/2015	12/17/2015		01/05/2016	2,472.00
661017478	Benefits Paid	Paid by Check #237254		03/07/2016	03/07/2016	03/07/2016		03/07/2016	3,408.00
2016-00000330	3rd Quarter 2015 Interest	Paid by Check #237671		03/11/2016	03/31/2016	04/12/2016		04/19/2016	51.52
0662151109	fourth quarter 2015 underpayment	Paid by Check #238678		06/16/2016	06/30/2016	06/21/2016		07/12/2016	4.72
0664023408	2016 3rd quarter payment	Paid by Check #240549		11/04/2016	12/05/2016	11/28/2016		12/06/2016	3,384.00
			Vendor **2819 - IL Department Of Emplymnt Security** Totals			Invoices	5		$9,320.24
Vendor **2825 - IL Dept Of Central Mgmnt Services**									
T1615186	Custom Bandwidth	Paid by Check #236577		12/14/2015	01/13/2016	12/31/2015		01/19/2016	240.00
T1618934	Custom Bandwidth	Paid by Check #236931		01/19/2016	02/18/2016	12/31/2015		02/17/2016	240.00
T1622612	Custom Bandwidth	Paid by Check #237486		02/16/2016	03/16/2016	03/21/2016		04/05/2016	240.00
T1626377	Custom Bandwidth	Paid by Check #237672		03/14/2016	04/13/2016	04/08/2016		04/19/2016	240.00
T1630057	Custom Bandwidth	Paid by Check #238233		04/18/2016	05/17/2016	05/12/2016		06/07/2016	240.00
T1633815	Custom Bandwidth	Paid by Check #238481		05/16/2016	06/15/2016	06/02/2016		06/21/2016	240.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2825 - IL Dept Of Central Mgmnt Services**									
T1637516	Custom Bandwidth	Paid by Check #238995		06/20/2016	07/26/2016	07/25/2016		08/02/2016	240.00
T1641284	Custom Bandwidth	Paid by Check #239186		07/21/2016	08/20/2016	08/04/2016		08/16/2016	240.00
T1700287	Custom Bandwidth	Paid by Check #239808		09/01/2016	10/01/2016	09/19/2016		10/04/2016	240.00
T1703966	Custom Bandwidth	Paid by Check #239983		09/19/2016	10/18/2016	09/30/2016		10/18/2016	240.00
T1707619	Custom Bandwidth	Paid by Check #240371		10/17/2016	11/16/2016	11/03/2016		11/22/2016	240.00
T1711255	Custom Bandwidth	Paid by Check #240550		11/14/2016	12/13/2016	11/30/2016		12/06/2016	240.00
		Vendor **2825 - IL Dept Of Central Mgmnt Services** Totals				Invoices	12		$2,880.00
Vendor **2633 - IL Fire & Police Commissioners Assoc.**									
2016-FPComm	Membership Dues	Paid by Check #236578		10/01/2015	01/08/2016	01/05/2016		01/19/2016	375.00
		Vendor **2633 - IL Fire & Police Commissioners Assoc.** Totals				Invoices	1		$375.00
Vendor **3913 - IL State Police-Public Safety Shared Srvcs Center**									
2015-00001425	ISP Sex Offender Registration Fund	Paid by Check #236579		12/31/2015	01/30/2016	12/31/2015		01/19/2016	330.00
		Vendor **3913 - IL State Police-Public Safety Shared Srvcs Center** Totals				Invoices	1		$330.00
Vendor **2470 - ILCMA**									
050116	ILCMA Membership Dues	Paid by Check #238234		05/01/2016	05/30/2016	05/26/2016		06/07/2016	155.00
ILCMA1617	Annual Membership - Brunell	Paid by Check #238234		05/09/2016	06/16/2016	05/16/2016		06/07/2016	165.03
051816	Membership Dues	Paid by Check #238234		05/18/2016	06/17/2016	05/18/2016		06/07/2016	104.00
51816	ILCMA Annual Membership - Jacobs	Paid by Check #238234		05/19/2016	06/19/2016	05/19/2016		06/07/2016	231.00
		Vendor **2470 - ILCMA** Totals				Invoices	4		$655.03
Vendor **1347 - ILEAS**									
DUES6017	Annual Membership Dues	Paid by Check #239187		07/01/2016	08/01/2016	08/05/2016		08/16/2016	360.00
		Vendor **1347 - ILEAS** Totals				Invoices	1		$360.00
Vendor **4532 - ILETSB Executive Institute**									
POP 113	Registration - Problem Oriented Policing Conference	Paid by Check #239424		08/05/2016	09/05/2016	08/24/2016		09/07/2016	185.00
		Vendor **4532 - ILETSB Executive Institute** Totals				Invoices	1		$185.00
Vendor **2210 - Illinois Arborist Association**									
635	IAA Conference & Trade Show	Paid by Check #236932		01/25/2016	02/24/2016	12/31/2015		02/17/2016	1,620.00
PWFOR101816	2016 IAA Conference and Trade Show	Paid by Check #239809		09/01/2016	09/30/2016	09/21/2016		10/04/2016	1,715.00
		Vendor **2210 - Illinois Arborist Association** Totals				Invoices	2		$3,335.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3325 - Illinois Automatic Fire Alarm Association**									
462	Marek/Atherton-Fire Alarm Summit 11/9/16	Paid by Check #239984		09/19/2016	10/19/2016	09/22/2016		10/18/2016	100.00
		Vendor **3325 - Illinois Automatic Fire Alarm Association** Totals				Invoices	1		$100.00
Vendor **2643 - Illinois Chapter - IAAI**									
01152016NZC	Terrence Hoyle Northern Zone Training Conf (Olech)	Paid by Check #236933		01/15/2016	02/14/2016	02/03/2016		02/17/2016	90.00
		Vendor **2643 - Illinois Chapter - IAAI** Totals				Invoices	1		$90.00
Vendor **2827 - Illinois Dept Of Agriculture**									
2016-00000063	Annual Inspection & Certification of Portable Truck Scales	Paid by Check #236765		01/12/2016	02/11/2016	01/21/2016		02/02/2016	1,200.00
5033	2016 Pest Control License Application - Powers	Paid by Check #237487		02/17/2016	03/17/2016	03/17/2016		04/05/2016	20.00
5947	2016 Pest Control License Application - Brod	Paid by Check #237489		02/17/2016	03/17/2016	03/17/2016		04/05/2016	15.00
9860	2016 Pest Control License Application - Davia	Paid by Check #237488		02/17/2016	03/17/2016	03/17/2016		04/05/2016	15.00
PWADSW02/17/16	Pest Control License-Wharton	Paid by Check #237673		02/17/2016	04/13/2016	04/13/2016		04/19/2016	20.00
		Vendor **2827 - Illinois Dept Of Agriculture** Totals				Invoices	5		$1,270.00
Vendor **4440 - Illinois Drug Enforcement Officers Association**									
2016-00000209	IDEOA Training Conference Registration x 2	Paid by Check #237332		01/06/2016	03/06/2016	03/08/2016		03/22/2016	520.00
		Vendor **4440 - Illinois Drug Enforcement Officers Association** Totals				Invoices	1		$520.00
Vendor **3335 - Illinois Environmental Protection Agency**									
208038	IEPA Review of Site Remediation Plan for 5 W. Palatine Road	Paid by Check #239985		09/19/2016	10/19/2016	10/05/2016		10/18/2016	1,132.04
		Vendor **3335 - Illinois Environmental Protection Agency** Totals				Invoices	1		$1,132.04
Vendor **2826 - Illinois EPA**									
ILR400416(A)2016	Annual NPDES Fee-Stormwater (MS4)	Paid by Check #238996		06/24/2016	08/08/2016	06/23/2016		08/02/2016	1,000.00
		Vendor **2826 - Illinois EPA** Totals				Invoices	1		$1,000.00
Vendor **2407 - Illinois Fire Chiefs Association**									
16-1563	Annual Membership Dues	Paid by Check #236934		01/18/2016	02/17/2016	01/27/2016		02/17/2016	650.00
FO-160182	Advanced Fire Officer	Paid by Check #237143		02/22/2016	03/21/2016	03/01/2016		03/08/2016	950.00
		Vendor **2407 - Illinois Fire Chiefs Association** Totals				Invoices	2		$1,600.00
Vendor **1147 - Illinois Fire Inspectors Assoc.**									
17506	2016 Membership-Marek/Atherton	Paid by Check #236580		12/17/2015	01/06/2016	01/07/2016		01/19/2016	95.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1147 - Illinois Fire Inspectors Assoc.**									
17565	Mini Seminar-Marek/Atherton	Paid by Check #236766		01/14/2016	02/14/2016	01/14/2016		02/02/2016	75.00
17717	Marke/Atherton/Dowell-Fireworks Training	Paid by Check #237144		02/09/2016	03/09/2016	02/18/2016		03/08/2016	285.00
17783	Seminar-Marek/Atherton	Paid by Check #237144		02/22/2016	03/22/2016	02/25/2016		03/08/2016	75.00
17903	Mini Seminar-Marek/Atherton	Paid by Check #237490		03/16/2016	04/16/2016	03/24/2016		04/05/2016	75.00
18135	IFIA Mini Seminar-Marek/Atherton	Paid by Check #239425		08/08/2016	09/08/2016	08/10/2016		09/07/2016	75.00
18181	NFPA 2016-Fire Apparatus/Ambulances Books	Paid by Check #239618		08/31/2016	09/30/2016	09/09/2016		09/20/2016	128.03
18220	2015 ICC International Fire Code-Book	Paid by Check #239986		09/21/2016	10/21/2016	09/22/2016		10/18/2016	94.75
18336	IFIA Mini Seminar-Marek/Atherton	Paid by Check #240372		11/02/2016	12/02/2016	11/09/2016		11/22/2016	75.00
18348	Meeting Expense-Marek/Atherton/Lance	Paid by Check #240372		11/02/2016	12/02/2016	11/09/2016		11/22/2016	75.00
18397	Meeting Expense-Zolmie	Paid by Check #240713		11/22/2016	12/22/2016	12/01/2016		12/20/2016	25.00
18398	NFPA 1730 2016 (1)	Paid by Check #240713		11/22/2016	12/22/2016	12/01/2016		12/20/2016	50.00
18411	NFPA 1730 2016 (3)	Paid by Check #240713		11/29/2016	12/29/2016	12/01/2016		12/20/2016	130.10
		Vendor **1147 - Illinois Fire Inspectors Assoc.** Totals				Invoices	13		$1,257.88
Vendor **2664 - Illinois GFOA**									
2016	Annual Dues	Paid by Check #236581		01/01/2016	01/30/2016	01/12/2016		01/19/2016	600.00
02112016	Accounting Training - Alden	Paid by Check #236767		01/14/2016	02/01/2016	01/20/2016		02/02/2016	110.00
IPPI	Illinois Public Pension Institute	Paid by Check #237145		02/04/2016	03/11/2016	02/04/2016		03/08/2016	185.00
		Vendor **2664 - Illinois GFOA** Totals				Invoices	3		$895.00
Vendor **3687 - Illinois Homicide Investigators Association**									
2016-00000874	ILHIA Annual Training Conference Registration x 6	Paid by Check #239619		08/22/2016	09/21/2016	09/12/2016		09/20/2016	1,170.00
		Vendor **3687 - Illinois Homicide Investigators Association** Totals				Invoices	1		$1,170.00
Vendor **4435 - Illinois Lift Equipment**									
99944	Replacement Forklift	Paid by Check #237146		02/10/2016	03/01/2016	02/23/2016		03/08/2016	16,000.00
		Vendor **4435 - Illinois Lift Equipment** Totals				Invoices	1		$16,000.00
Vendor **1046 - Illinois Liquor Control Commission**									
71216	Street Fest Liquor License Application Fee	Paid by Check #238840		07/12/2016	07/12/2016	07/12/2016		07/19/2016	25.00
		Vendor **1046 - Illinois Liquor Control Commission** Totals				Invoices	1		$25.00
Vendor **3914 - Illinois Office of the Attorney General**									
2015-00001426	Sex Offender Awareness Training & Education Fund	Paid by Check #236582		12/31/2015	01/30/2016	12/31/2015		01/19/2016	330.00
		Vendor **3914 - Illinois Office of the Attorney General** Totals				Invoices	1		$330.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2590 - Illinois Paper & Copier Co**									
IN197988	Paper	Paid by Check #236397		12/09/2015	01/08/2016	12/15/2015		01/05/2016	733.00
IN206248	11" x 17" Copy Paper	Paid by Check #236935		02/02/2016	03/03/2016	02/04/2016		02/17/2016	263.00
IN235020	Copier paper	Paid by Check #239188		07/26/2016	08/25/2016	08/01/2016		08/16/2016	733.00
		Vendor **2590 - Illinois Paper & Copier Co** Totals				Invoices	3		$1,729.00
Vendor **4039 - Illinois Public Works Mutual Aid Network Inc**									
2096	2016 IPWMAN Membership Dues	Paid by Check #238679		05/31/2016	06/30/2016	07/06/2016		07/12/2016	250.00
30415	Holiday Supplies	Paid by Check #240193		10/17/2016	11/16/2016	11/02/2016		11/08/2016	229.64
		Vendor **4039 - Illinois Public Works Mutual Aid Network Inc** Totals				Invoices	2		$479.64
Vendor **3647 - Illinois SAR Council**									
16-1	Membership Dues	Paid by Check #238026		04/29/2016	05/28/2016	04/27/2016		05/17/2016	50.00
		Vendor **3647 - Illinois SAR Council** Totals				Invoices	1		$50.00
Vendor **2822 - Illinois Secretary Of State**									
PWVM-E-301	M Licence Plate and Title for E-301	Paid by Check #237009		01/02/2016	02/02/2016	02/04/2016		02/17/2016	105.00
PWVM C-307	LICENSE PLATE RENEWAL C-307	Paid by Check #237008		01/15/2016	02/15/2016	02/08/2016		02/17/2016	101.00
PWVM T-309	LICENSE PLATE RENEWAL T-309	Paid by Check #237010		01/15/2016	02/15/2016	02/08/2016		02/17/2016	101.00
PWVM16-T-334	2016 LICENSE PLATE RENEWAL-T-334	Paid by Check #237147		02/15/2016	03/15/2016	02/24/2016		03/08/2016	101.00
PWVM16-T-357	2016 LICENSE PLATE RENEWAL-T-357	Paid by Check #237148		02/15/2016	03/15/2016	02/24/2016		03/08/2016	101.00
PWVM16-T-359	2016 LICENSE PLATE RENEWAL-T-359	Paid by Check #237149		02/15/2016	03/15/2016	02/24/2016		03/08/2016	101.00
PWVM16-T-360	2016 LICENSE PLATE RENEWAL-T-360	Paid by Check #237150		02/15/2016	03/15/2016	02/24/2016		03/08/2016	101.00
PWVM16-T-400	2016 LICENSE PLATE RENEWAL-T-400	Paid by Check #237151		02/15/2016	03/15/2016	02/24/2016		03/08/2016	101.00
PWVMT401	License Plate Renewal - T401	Paid by Check #237674		03/15/2016	04/14/2016	04/07/2016		04/19/2016	101.00
PWVMT418	License Plate Renewal - T418	Paid by Check #237675		03/15/2016	04/14/2016	04/07/2016		04/19/2016	101.00
PWVMT428	License Plate Renewal -T428	Paid by Check #237676		03/15/2016	04/14/2016	04/07/2016		04/19/2016	101.00
PWVMT435	License Plate Renewal - T435	Paid by Check #237677		03/15/2016	04/14/2016	04/07/2016		04/19/2016	101.00
PWVMT436	License Plate Renewal T436	Paid by Check #237678		03/15/2016	04/14/2016	04/07/2016		04/19/2016	101.00
PWVMT-440	Title Transfer and M License Plates - T-440	Paid by Check #238236		04/29/2016	05/29/2016	05/23/2016		06/07/2016	196.00
PWVMC-305	License Plate Renewal - C-305	Paid by Check #238235		06/01/2016	06/15/2016	06/02/2016		06/07/2016	101.00
PWVMC361	License	Paid by Check #238680		06/01/2016	07/01/2016	06/27/2016		07/12/2016	101.00
PWVMSOS071916	Title and License Plates - T-448	Paid by Check #238997		07/13/2016	08/12/2016	07/14/2016		08/02/2016	103.00
A81-2016	License Plate Transfer & Title Change	Paid by Check #239426		08/01/2016	08/31/2016	08/25/2016		09/07/2016	120.00
PWVMT3902016	License Plate Renwal - T390	Paid by Check #239427		08/01/2016	08/31/2016	08/16/2016		09/07/2016	101.00
C347	License Plate Renewal - C347	Paid by Check #239620		09/01/2016	10/01/2016	09/13/2016		09/20/2016	101.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2822 - Illinois Secretary Of State**									
PWFLT10262016	Title and Plates	Paid by Check #240714		10/26/2016	11/26/2016	12/14/2016		12/20/2016	196.00
		Vendor **2822 - Illinois Secretary Of State** Totals				Invoices	21		$2,336.00
Vendor **3062 - Illinois Section AWWA**									
200025240	Training-JV, JP, WI, KH ,JA, JH	Paid by Check #239987		10/03/2016	11/02/2016	10/12/2016		10/18/2016	310.00
		Vendor **3062 - Illinois Section AWWA** Totals				Invoices	1		$310.00
Vendor **1043 - Illinois Society Of Prof Engineers**									
103015545-16	Membership Renewal - Grabowski	Paid by Check #236768		01/01/2016	01/31/2016	01/21/2016		02/02/2016	294.00
		Vendor **1043 - Illinois Society Of Prof Engineers** Totals				Invoices	1		$294.00
Vendor **1604 - Illinois State Police**									
PD15-1570-Dec	Fingerprinting for Liquor Licensing - Dec (1570)	Paid by Check #236769		12/31/2015	01/30/2016	12/31/2015		02/02/2016	59.50
December 2015	Background Check	Paid by Check #236769		01/01/2016	01/31/2016	12/31/2015		02/02/2016	29.75
January16	Background Check	Paid by Check #237152		02/01/2016	02/29/2016	02/10/2016		03/08/2016	59.50
PD15-1570-Jan	Fingerprinting for Liquor Licensing #1570	Paid by Check #237153		02/01/2016	03/01/2016	02/22/2016		03/08/2016	59.50
PD16-3601-Jan	Fingerprinting for Taxi Licensing #3601	Paid by Check #237154		02/01/2016	03/01/2016	02/22/2016		03/08/2016	148.75
PD16-3601-Feb	Fingerprinting for Taxi Licensing #3601 (Feb)	Paid by Check #237333		02/29/2016	03/29/2016	03/08/2016		03/22/2016	59.50
February	Paramedic Ride Student Background Check	Paid by Check #237491		03/14/2016	04/13/2016	03/14/2016		04/05/2016	29.75
PD16-3601-Mar	Fingerprinting for Taxi Licensing #3601 - March	Paid by Check #237679		03/31/2016	04/30/2016	04/12/2016		04/19/2016	178.50
PD16-3601-Apr	Fingerprinting for Taxi Licensing (3601-April)	Paid by Check #238237		05/01/2016	06/01/2016	05/25/2016		06/07/2016	89.25
May	background checks	Paid by Check #238482		06/01/2016	06/30/2016	06/14/2016		06/21/2016	148.75
PD16-1570-May	Fingerprinting for Liquor Licensing #1570 (May)	Paid by Check #238682		06/01/2016	07/01/2016	06/24/2016		07/12/2016	119.00
PD16-3601-May	Fingerprinting for Taxi Licensing #3601 (May)	Paid by Check #238681		06/01/2016	07/01/2016	06/24/2016		07/12/2016	357.00
July	background check	Paid by Check #238998		07/01/2016	07/31/2016	07/18/2016		08/02/2016	29.75
PD16-1570-June	Fingerprinting for Liquor Licensing (1570) - June	Paid by Check #238999		07/01/2016	07/31/2016	07/20/2016		08/02/2016	178.50
PD16-3601-June	Fingerprinting for Taxi Licensing (3601) - June	Paid by Check #239000		07/01/2016	07/31/2016	07/20/2016		08/02/2016	89.25
PFD July	background check	Paid by Check #239428		07/31/2016	08/30/2016	08/12/2016		09/07/2016	29.75
PD16-1570-Jul	Fingerprinting for Liquor Licensing (July)	Paid by Check #239430		08/01/2016	09/01/2016	08/24/2016		09/07/2016	59.50
PD16-3601-Jul	Fingerprinting for Taxi Licensing #3601 (July)	Paid by Check #239429		08/01/2016	09/01/2016	08/24/2016		09/07/2016	89.25

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1604 - Illinois State Police**									
FD August 16	Palatine Fire Department Background Checks	Paid by Check #239810		09/01/2016	09/30/2016	09/16/2016		10/04/2016	148.75
PD16-1570-Aug	Fingerprinting for Liquor Liquor Licensing	Paid by Check #239810		09/01/2016	10/01/2016	09/23/2016		10/04/2016	148.75
PD16-3601-Aug	Fingerprinting for Taxi Licensing - Aug (3601)	Paid by Check #239621		09/01/2016	10/01/2016	09/12/2016		09/20/2016	59.50
PD16-1570-Sept	Fingerprinting for Liquor Licensing #1570 (Sept)	Paid by Check #240194		09/30/2016	10/30/2016	10/27/2016		11/08/2016	59.50
PD16-1570-OCT	Fingerprinting for Liquor Licensing #1570 (October)	Paid by Check #240552		10/31/2016	11/30/2016	11/28/2016		12/06/2016	81.00
PD16-3601-OCT	Fingerprinting for Taxi Licensing #3601 - October	Paid by Check #240553		10/31/2016	11/30/2016	11/28/2016		12/06/2016	108.00
2016-00001160	October background checks	Paid by Check #240551		11/01/2016	11/30/2016	11/17/2016		12/06/2016	135.00
November	background checks	Paid by Check #240715		12/01/2016	12/31/2016	12/12/2016		12/20/2016	54.00
PD16-3601-Nov	Fingerprinting for Taxi Licensing #3601 (Nov)	Paid by Check #240716		12/01/2016	12/31/2016	12/09/2016		12/20/2016	108.00
		Vendor **1604 - Illinois State Police** Totals				Invoices	27		$2,717.25
Vendor **2598 - Illinois Tactical Officers Assoc**									
3954	Conference Registration & Membership Dues	Paid by Check #239189		07/28/2016	08/27/2016	08/05/2016		08/16/2016	2,655.00
		Vendor **2598 - Illinois Tactical Officers Assoc** Totals				Invoices	1		$2,655.00
Vendor **2625 - Illinois Tollway**									
G16718088	Tolls-Carnival School	Paid by Check #238238		04/05/2016	05/04/2016	05/12/2016		06/07/2016	74.63
G125000000319	Out of State Tolls (07/01/16 - 09/30/16)	Paid by Check #240554		11/01/2016	12/01/2016	11/28/2016		12/06/2016	36.02
G16754708	Out of State Tolls (07/01/16 - 09/30/16)	Paid by Check #240554		11/01/2016	12/01/2016	11/28/2016		12/06/2016	51.56
		Vendor **2625 - Illinois Tollway** Totals				Invoices	3		$162.21
Vendor **3493 - Illinois Truck Enforcement Association**									
01017	2016 Annual Membership Renewal	Paid by Check #236770		01/04/2016	02/03/2016	01/08/2016		02/02/2016	100.00
		Vendor **3493 - Illinois Truck Enforcement Association** Totals				Invoices	1		$100.00
Vendor **4273 - Illinois Workers' Compensation Commission**									
2016-00000181	July - December 2015 Assessment	Paid by Check #237155		02/29/2016	03/15/2016	02/29/2016		03/08/2016	1,744.66
2016-00000796	01/01/2016 - 06/30/2016 Rate Adj Assessment	Paid by Check #239431		08/15/2016	09/15/2016	08/23/2016		09/07/2016	735.71
		Vendor **4273 - Illinois Workers' Compensation Commission** Totals				Invoices	2		$2,480.37
Vendor **4521 - Imagetec LP**									
444046	Copier Usage	Paid by Check #239622		07/28/2016	09/01/2016	09/14/2016		09/20/2016	979.93
448019	Copier Usage	Paid by Check #239622		08/30/2016	09/01/2016	09/14/2016		09/20/2016	1,320.01

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4521 - Imagetec LP**									
452527	FIN Copier Hole Punch Kit	Paid by Check #239988		09/20/2016	10/19/2016	10/10/2016		10/18/2016	454.00
451067	Copier Usage	Paid by Check #239811		09/22/2016	10/01/2016	09/28/2016		10/04/2016	1,042.62
455111	Copier Usage	Paid by Check #240373		10/24/2016	11/23/2016	11/03/2016		11/22/2016	1,114.75
458641	Copier Usage	Paid by Check #240555		11/21/2016	12/01/2016	11/30/2016		12/06/2016	1,098.53
			Vendor **4521 - Imagetec LP** Totals			Invoices	6		$6,009.84
Vendor **2105 - Imaging Office Systems Of Illinois**									
SVC002732	Repairs to Engineering Microfilm Machine	Paid by Check #236771		12/31/2015	01/30/2016	12/31/2015		02/02/2016	670.00
INV106765	Cartridge	Paid by Check #237156		02/19/2016	03/19/2016	02/24/2016		03/08/2016	201.00
			Vendor **2105 - Imaging Office Systems Of Illinois** Totals			Invoices	2		$871.00
Vendor **4290 - Industrial Organizational Solutions Inc**									
C37367A	Police Sergeant Written Exam 2016	Paid by Check #239190		07/31/2016	08/10/2016	08/10/2016		08/16/2016	2,422.50
			Vendor **4290 - Industrial Organizational Solutions Inc** Totals			Invoices	1		$2,422.50
Vendor **4503 - Industrial Safety Llc**									
35737	30 Min Flares (10 Cases)	Paid by Check #238841		06/23/2016	07/23/2016	07/11/2016		07/19/2016	691.50
			Vendor **4503 - Industrial Safety Llc** Totals			Invoices	1		$691.50
Vendor **1959 - Infection Control/Emerging Concepts**									
5388	OSHA Bloodborne Pathogens Airborne & Droplet Disease Training	Paid by Check #236772		01/06/2016	02/05/2016	01/21/2016		02/02/2016	300.00
			Vendor **1959 - Infection Control/Emerging Concepts** Totals			Invoices	1		$300.00
Vendor **4481 - Infrared Systems Group LLC**									
47019	BFL BatteriesRepair	Paid by Check #238239		05/17/2016	06/16/2016	05/20/2016		06/07/2016	165.00
47783	Thermal Camera Repair	Paid by Check #240717		10/17/2016	11/16/2016	12/08/2016		12/20/2016	870.38
			Vendor **4481 - Infrared Systems Group LLC** Totals			Invoices	2		$1,035.38
Vendor **4560 - Ingate Systems Inc**									
2016-00001036	Ingate Software Maintenance	Paid by Check #239989		10/12/2016	10/12/2016	10/24/2016		10/18/2016	156.00
			Vendor **4560 - Ingate Systems Inc** Totals			Invoices	1		$156.00
Vendor **3251 - Kyle R Ingebrigtsen**									
2016-00000316	Taser Master Instructor School - Phoenix, AZ (Meals & Travel)	Paid by Check #237680		02/16/2016	04/18/2016	04/07/2016		04/19/2016	484.96
2016-00000414	Lodging, Rental Car & Taxi Fare	Paid by Check #238027		05/01/2016	05/16/2016	05/04/2016		05/17/2016	1,045.60
2016-00000804	FBI-LEEDA Supervisor Leadership Training (Travel Expenses)	Paid by Check #239432		08/15/2016	09/05/2016	08/25/2016		09/07/2016	801.04
			Vendor **3251 - Kyle R Ingebrigtsen** Totals			Invoices	3		$2,331.60

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1975 - Int'l Assoc. Of Fire Chiefs, Inc**									
070516	Membership Dues	Paid by Check #238842		07/05/2016	08/01/2016	07/05/2016		07/19/2016	209.00
070716	Membership Dues	Paid by Check #239001		07/07/2016	08/06/2016	07/06/2016		08/02/2016	234.00
100245 2016	Membership Dues-Gratzianna	Paid by Check #239191		08/02/2016	09/02/2016	08/01/2016		08/16/2016	209.00
		Vendor **1975 - Int'l Assoc. Of Fire Chiefs, Inc** Totals				Invoices	3		$652.00
Vendor **4217 - Integrity Fitness**									
6787-2	PD Fitness Room Equipment Preventative Maintenance	Paid by Check #238028		04/20/2016	05/20/2016	05/05/2016		05/17/2016	245.00
9579	Preventative Maintenance on Workout Equipment	Paid by Check #240556		11/17/2016	12/17/2016	11/28/2016		12/06/2016	245.00
9685	Gym Equipment Maintenance (Treadmills & Rower)	Paid by Check #240718		12/09/2016	12/19/2016	12/09/2016		12/20/2016	1,789.14
		Vendor **4217 - Integrity Fitness** Totals				Invoices	3		$2,279.14
Vendor **4434 - Interior Investments LLC**									
Proposal 131850	Deposit	Paid by Check #236936		02/11/2016	02/11/2016	02/11/2016		02/17/2016	160,600.00
130417	Office Furniture	Paid by Check #238483		06/14/2016	06/15/2016	06/15/2016		06/21/2016	204,300.00
130841	Furniture - Village Hall Remodel	Paid by Check #239002		06/29/2016	07/29/2016	07/27/2016		08/02/2016	6,202.85
130842	Village Hall Remodel - Inv 130842	Paid by Check #239002		06/29/2016	07/29/2016	07/27/2016		08/02/2016	17,912.51
131318	Monitor arm supports	Paid by Check #239192		07/18/2016	08/17/2016	08/09/2016		08/16/2016	13,920.39
131518	Village Hall Renovation	Paid by Check #239433		07/27/2016	08/26/2016	08/23/2016		09/07/2016	122,435.79
132605	Village Hall Renovation / FFE	Paid by Check #239623		08/31/2016	09/30/2016	09/13/2016		09/20/2016	7,983.44
132902	Village Hall Renovation - By Owner	Paid by Check #239812		09/16/2016	10/16/2016	09/28/2016		10/04/2016	3,915.58
133153	Village Hall / By Owner Tech	Paid by Check #239990		09/28/2016	10/28/2016	10/12/2016		10/18/2016	678.16
133615	Magnets	Paid by Check #240195		10/12/2016	11/12/2016	10/17/2016		11/08/2016	105.00
133797	Village Hall Renovation	Paid by Check #240195		10/20/2016	11/19/2016	11/01/2016		11/08/2016	8,274.33
		Vendor **4434 - Interior Investments LLC** Totals				Invoices	11		$546,328.05
Vendor **1015 - Internal Revenue Service**									
2016-00000634	Form 720 - 2015 PCORI Fee	Paid by EFT #478		07/06/2016	07/06/2016	07/06/2016		07/06/2016	1,525.51
		Vendor **1015 - Internal Revenue Service** Totals				Invoices	1		$1,525.51
Vendor **2208 - International Crime Free Assoc Inc**									
2016-00000603	Membership Renewal (Gulisano)	Paid by Check #238683		06/01/2016	07/01/2016	06/24/2016		07/12/2016	50.00
		Vendor **2208 - International Crime Free Assoc Inc** Totals				Invoices	1		$50.00
Vendor **2152 - International Foundation of Employee Benefit Plans**									
IF2016	Membership	Paid by Check #236937		01/28/2016	02/16/2016	02/09/2016		02/17/2016	325.00
		Vendor **2152 - International Foundation of Employee Benefit Plans** Totals				Invoices	1		$325.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1325 - International Public Mgmt Assoc Hr**									
19034-P3F0J4	sergeant's promotional exam	Paid by Check #240196		08/12/2016	10/20/2016	10/20/2016		11/08/2016	1,920.00
		Vendor **1325 - International Public Mgmt Assoc Hr** Totals				Invoices	1		$1,920.00
Vendor **1725 - Interstate Battery Systems**									
1903701020503	Vehicle Parts-Stock	Paid by Check #236398		12/15/2015	01/14/2016	12/28/2015		01/05/2016	47.96
85021357	Vehicle Parts-Stock	Paid by Check #236398		12/15/2015	01/15/2016	12/22/2015		01/05/2016	207.46
20110842	Vehicle Parts-Stock	Paid by Check #236583		12/22/2015	01/22/2016	12/28/2015		01/19/2016	309.00
10102876	Parts-Stock	Paid by Check #236938		01/05/2016	02/05/2016	02/01/2016		02/17/2016	99.86
85021634	Parts-Stock	Paid by Check #236938		01/20/2016	02/20/2016	02/01/2016		02/17/2016	305.86
20111078	Parts-Stock	Paid by Check #236938		01/26/2016	02/26/2016	02/04/2016		02/17/2016	666.90
10103212	Parts-Stock	Paid by Check #237157		02/02/2016	03/02/2016	02/24/2016		03/08/2016	309.00
1903701021152	Equipment Parts	Paid by Check #237157		02/08/2016	03/09/2016	02/16/2016		03/08/2016	213.28
1903701021164	Parts	Paid by Check #237157		02/09/2016	03/10/2016	02/16/2016		03/08/2016	213.28
20111155	Parts-Stock	Paid by Check #237157		02/09/2016	03/09/2016	02/24/2016		03/08/2016	315.06
1903701021245	Parts-PT-999	Paid by Check #237334		02/16/2016	03/16/2016	03/15/2016		03/22/2016	140.40
10103404	Parts-Stock	Paid by Check #237334		02/23/2016	03/23/2016	03/15/2016		03/22/2016	877.66
1903701021382	Battery	Paid by Check #237334		02/25/2016	03/26/2016	02/25/2016		03/22/2016	11.95
10103454	Parts - Stock	Paid by Check #237681		02/26/2016	03/25/2016	04/06/2016		04/19/2016	618.00
30102244	Parts - Stock	Paid by Check #237681		03/08/2016	04/07/2016	04/06/2016		04/19/2016	454.77
870993	Parts - E347	Paid by Check #237861		03/08/2016	04/07/2016	04/21/2016		05/03/2016	229.95
30102245	Stock Parts	Paid by Check #237681		03/10/2016	04/09/2016	04/06/2016		04/19/2016	24.00
20111448	Parts - Stock	Paid by Check #237681		03/16/2016	04/15/2016	04/06/2016		04/19/2016	70.37
20111585	Parts - Stock Parts	Paid by Check #237681		03/29/2016	04/28/2016	04/06/2016		04/19/2016	152.06
1903701021774	Stock Parts	Paid by Check #237861		03/30/2016	04/29/2016	04/19/2016		05/03/2016	29.98
1903701021867	Batteries	Paid by Check #237861		04/07/2016	05/07/2016	04/12/2016		05/03/2016	22.20
10103836	Vehicle Parts - Stock	Paid by Check #237861		04/08/2016	05/08/2016	04/19/2016		05/03/2016	199.72
70102912	Parts - T426	Paid by Check #237861		04/11/2016	05/10/2016	04/21/2016		05/03/2016	749.85
10103884	Parts - Stock	Paid by Check #237861		04/12/2016	05/11/2016	04/21/2016		05/03/2016	269.06
1903701022030	Equipment Parts-Door Lock Battery	Paid by Check #238029		04/18/2016	05/18/2016	05/04/2016		05/17/2016	11.10
70102993	Parts - Stock	Paid by Check #237861		04/18/2016	04/18/2016	04/21/2016		05/03/2016	204.70
1903702002129	Stock Parts	Paid by Check #238029		04/19/2016	05/19/2016	04/25/2016		05/17/2016	44.97
1903701022048	Supplies Equipment Parts	Paid by Check #238029		04/20/2016	05/20/2016	04/26/2016		05/17/2016	99.96
1903701022072	Equipment Parts	Paid by Check #238029		04/21/2016	05/21/2016	05/04/2016		05/17/2016	22.20
10104010	Parts - Stock	Paid by Check #238029		04/28/2016	05/28/2016	05/09/2016		05/17/2016	163.48
872807	Parts - Stock	Paid by Check #238029		05/04/2016	06/03/2016	05/09/2016		05/17/2016	156.60
872887	Parts - Stock	Paid by Check #238240		05/06/2016	06/05/2016	05/16/2016		06/07/2016	430.40
85022623	Parts - Stock	Paid by Check #238240		05/17/2016	06/16/2016	05/16/2016		06/07/2016	99.86
20112007	Parts	Paid by Check #238484		05/24/2016	06/23/2016	05/27/2016		06/21/2016	99.86

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1725 - Interstate Battery Systems**									
85022791	Parts - Stock	Paid by Check #238684		06/08/2016	07/08/2016	06/14/2016		07/12/2016	104.84
85022930	Vehicle Parts - Stock	Paid by Check #238843		06/21/2016	07/21/2016	06/27/2016		07/19/2016	269.06
10104684	Parts-Stock	Paid by Check #239003		07/06/2016	08/05/2016	07/22/2016		08/02/2016	202.86
1903701023005	Material	Paid by Check #240374		07/12/2016	11/12/2016	11/15/2016		11/22/2016	125.10
85023163	Parts-Stock	Paid by Check #239193		07/19/2016	08/18/2016	07/22/2016		08/16/2016	305.86
85023299	Vehicle Parts - Stock	Paid by Check #239434		08/02/2016	09/01/2016	08/16/2016		09/07/2016	412.00
875833	Parts-E-348	Paid by Check #239813		08/19/2016	09/18/2016	09/27/2016		10/04/2016	107.95
1903701023472	Repairs	Paid by Check #239624		08/23/2016	09/22/2016	09/09/2016		09/20/2016	81.00
1903701023474	Materials	Paid by Check #239991		08/23/2016	10/23/2016	10/03/2016		10/18/2016	88.20
85023688	Parts-Stock	Paid by Check #239813		09/13/2016	10/13/2016	09/27/2016		10/04/2016	416.60
10105380	Parts	Paid by Check #239991		09/19/2016	10/19/2016	09/27/2016		10/18/2016	385.90
877297	Parts - M-009	Paid by Check #240374		10/07/2016	11/06/2016	11/15/2016		11/22/2016	120.95
20113021	Parts-Stock	Paid by Check #240197		10/18/2016	11/17/2016	10/28/2016		11/08/2016	305.86
85024036	Parts-Stock	Paid by Check #240374		10/25/2016	11/24/2016	10/28/2016		11/22/2016	220.63
70104186	Parts - Stock	Paid by Check #240374		11/01/2016	12/01/2016	11/15/2016		11/22/2016	717.86
878545	Parts-E-160	Paid by Check #240557		11/16/2016	12/16/2016	11/29/2016		12/06/2016	439.80
90110167	Parts-Stock	Paid by Check #240557		11/18/2016	12/18/2016	11/29/2016		12/06/2016	414.92
90110168	Parts-Stock	Paid by Check #240557		11/18/2016	12/18/2016	11/29/2016		12/06/2016	186.58
85024269	Parts - stock	Paid by Check #240719		11/30/2016	12/30/2016	12/08/2016		12/20/2016	99.86
85024271	Parts - stock & PT - 410	Paid by Check #240719		12/01/2016	12/31/2016	12/08/2016		12/20/2016	389.95
		Vendor **1725 - Interstate Battery Systems** Totals				Invoices	54		$13,266.54
Vendor **4366 - Interstate Power Systems Inc**									
C042004797	Parts-Stock	Paid by Check #237335		02/17/2016	03/17/2016	03/15/2016		03/22/2016	175.34
C042005938:01	Vehicle Parts - G019	Paid by Check #237862		03/29/2016	04/28/2016	04/21/2016		05/03/2016	471.79
C042006411 : 01	Parts - Stock	Paid by Check #238241		04/07/2016	05/20/2016	05/16/2016		06/07/2016	121.48
C042010355:1	Parts-Stock	Paid by Check #239992		09/08/2016	10/08/2016	10/10/2016		10/18/2016	155.60
R042006487	Repairs-T-380	Paid by Check #239992		09/21/2016	10/21/2016	10/10/2016		10/18/2016	250.00
C042010729:01	Parts-T-380	Paid by Check #239992		09/22/2016	10/22/2016	10/10/2016		10/18/2016	193.68
		Vendor **4366 - Interstate Power Systems Inc** Totals				Invoices	6		$1,367.89
Vendor **2837 - Intoximeters**									
520200	Dry Gas Canisters for Breathalyzer's in Lock-Up	Paid by Check #236774		01/12/2016	02/11/2016	01/21/2016		02/02/2016	364.50
538719	EC/IR Breathalyzer Machine	Paid by Check #239194		08/01/2016	08/31/2016	08/05/2016		08/16/2016	6,875.00
542408	Cable for Intoximeter	Paid by Check #239814		09/08/2016	10/08/2016	09/23/2016		10/04/2016	19.00
		Vendor **2837 - Intoximeters** Totals				Invoices	3		$7,258.50
Vendor **4530 - Intren**									
PWHRDR081716	Hydrant Deposit Refund	Paid by Check #239435		08/17/2016	08/31/2016	08/22/2016		09/07/2016	920.38
		Vendor **4530 - Intren** Totals				Invoices	1		$920.38

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2677 - IPELRA**									
IPELRA-Oct2015	Training Conference	Paid by Check #236399		12/17/2015	12/31/2015	12/31/2015		01/05/2016	375.00
IPELRA2016	Reg. Public Sector Employ. Law Seminar	Paid by Check #236939		01/05/2016	02/19/2016	01/05/2016		02/17/2016	195.00
11416	Law Seminar Registration - Brunell	Paid by Check #236775		01/14/2016	02/14/2016	01/14/2016		02/02/2016	195.00
011816 1	Employment Law Seminar McKillop	Paid by Check #236775		01/15/2016	02/14/2016	01/18/2016		02/02/2016	195.00
011816 2	Employment Law Seminar Gabrenya	Paid by Check #236775		01/15/2016	02/14/2016	01/18/2016		02/02/2016	195.00
011816 3	Employment Law Seminar Gratzianna	Paid by Check #236775		01/15/2016	02/14/2016	01/18/2016		02/02/2016	195.00
362996101	Training - Utilizing IME's	Paid by Check #237492		03/29/2016	03/29/2016	03/29/2016		04/05/2016	55.00
040116	Seminar	Paid by Check #237682		04/01/2016	04/30/2016	03/23/2016		04/19/2016	55.00
2016-00000363	Training Seminar	Paid by Check #237863		04/01/2016	05/01/2016	04/21/2016		05/03/2016	55.00
IPELRA16	Conference Registration	Paid by Check #239436		07/15/2016	08/15/2016	08/15/2016		09/07/2016	375.00
2016-00000723	2016 Annual Conference	Paid by Check #239195		07/28/2016	07/28/2016	07/28/2016		08/16/2016	375.00
2016-00000858	Performance Appraisal Process	Paid by Check #239625		09/06/2016	09/06/2016	09/06/2016		09/20/2016	55.00
2016-00000869	Appraisal Process Training	Paid by Check #239625		09/08/2016	09/15/2016	09/08/2016		09/20/2016	55.00
			Vendor **2677 - IPELRA** Totals			Invoices	13		$2,375.00
Vendor **2327 - IPIA**									
2016 Membership	R. Laveau IPIA 2016 Membership	Paid by Check #237158		03/01/2016	03/01/2016	03/01/2016		03/08/2016	60.00
LaVeau 58-124223	IPIA Continuing Ed Class	Paid by Check #237158		03/01/2016	03/01/2016	03/01/2016		03/08/2016	120.00
			Vendor **2327 - IPIA** Totals			Invoices	2		$180.00
Vendor **2518 - IRMA**									
SALES0015157	April Deductible	Paid by Check #238685		05/31/2016	06/30/2016	06/27/2016		07/12/2016	2,500.00
			Vendor **2518 - IRMA** Totals			Invoices	1		$2,500.00
Vendor **2804 - ISA Membership**									
IL-4414A	ISA Certification - Wharton	Paid by Check #236776		12/31/2015	01/30/2016	01/21/2016		02/02/2016	100.00
157837-01012016	ISA Membership - Wharton	Paid by Check #236776		01/01/2016	01/31/2016	01/21/2016		02/02/2016	175.00
665403	Training Materials/Arboor Day Handouts	Paid by Check #237336		03/04/2016	04/03/2016	03/08/2016		03/22/2016	216.87
6676663	Recertification - Powers	Paid by Check #237683		03/21/2016	04/20/2016	03/17/2016		04/19/2016	175.00
			Vendor **2804 - ISA Membership** Totals			Invoices	4		$666.87
Vendor **4242 - ISCPA**									
LEC-55517	2016 CareerFest	Paid by Check #236940		01/27/2016	02/26/2016	02/03/2016		02/17/2016	185.00
			Vendor **4242 - ISCPA** Totals			Invoices	1		$185.00
Vendor **4349 - J & H Magic Stitches**									
011316	Clothing	Paid by Check #236777		01/07/2016	02/06/2016	01/13/2016		02/02/2016	27.00
010916	Clothing	Paid by Check #236777		01/09/2016	02/08/2016	01/18/2016		02/02/2016	33.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4349 - J & H Magic Stitches**									
011516	Clothing	Paid by Check #236777		01/15/2016	02/14/2016	01/26/2016		02/02/2016	28.00
030316	Clothing Repair	Paid by Check #237337		02/29/2016	03/28/2016	03/01/2016		03/22/2016	18.00
3/20/16	Clothing	Paid by Check #237493		03/20/2016	04/19/2016	03/16/2016		04/05/2016	28.00
		Vendor **4349 - J & H Magic Stitches** Totals				Invoices	5		$134.00
Vendor **1277 - J. W. Turf, Inc.**									
60521	Parts - PT-125	Paid by Check #237684		02/09/2016	04/13/2016	04/13/2016		04/19/2016	368.18
		Vendor **1277 - J. W. Turf, Inc.** Totals				Invoices	1		$368.18
Vendor **4537 - J.C. Restoration Inc**									
SI-24568	Board up service - 439 W Daniels	Paid by Check #239626		08/19/2016	09/18/2016	09/13/2016		09/20/2016	518.00
		Vendor **4537 - J.C. Restoration Inc** Totals				Invoices	1		$518.00
Vendor **3069 - Pamela Jackson**									
Wellness 1	T-Shirts for Wellness Walk	Paid by Check #237864		04/21/2016	04/21/2016	04/21/2016		05/03/2016	99.00
Wellness2	Shipping for T-Shirts for Walks	Paid by Check #237864		04/21/2016	04/21/2016	04/21/2016		05/03/2016	15.00
NPELRA-Training	Training-April 2016	Paid by Check #238030		04/29/2016	05/04/2016	05/04/2016		05/17/2016	1,051.12
2016-00001157	2016 Annuam IPELRA Conference	Paid by Check #240375		11/16/2016	11/16/2016	11/16/2016		11/22/2016	520.20
		Vendor **3069 - Pamela Jackson** Totals				Invoices	4		$1,685.32
Vendor **4518 - Joseph M Jacober**									
080316	Paramedic License Renewal	Paid by Check #239196		08/03/2016	08/03/2016	08/01/2016		08/16/2016	41.00
		Vendor **4518 - Joseph M Jacober** Totals				Invoices	1		$41.00
Vendor **3031 - Michael W Jacobs**									
11316	ICSC Membership - Jacobs	Paid by Check #236778		01/13/2016	01/25/2016	01/25/2016		02/02/2016	100.00
2163482	ICSC Conference Registration - Jacobs	Paid by Check #236778		01/13/2016	01/25/2016	01/25/2016		02/02/2016	570.00
24659	APA Conference Registration - Jacobs	Paid by Check #236778		01/13/2016	01/25/2016	01/25/2016		02/02/2016	735.00
HXCD9S	APA Conference Travel - Jacobs	Paid by Check #236778		01/13/2016	01/25/2016	01/25/2016		02/02/2016	446.20
PE07FD	ICSC Conference Travel - Jacobs	Paid by Check #236778		01/13/2016	01/25/2016	01/25/2016		02/02/2016	512.20
3116	Travel Expense - APA Conference - Jacobs	Paid by Check #237159		03/01/2016	03/01/2016	03/01/2016		03/08/2016	295.00
3220288941	Reimbursement - APA Conf - Jacobs	Paid by Check #237685		04/06/2016	04/13/2016	04/13/2016		04/19/2016	851.04
41216	Per Diem Expense - ICSC - Jacobs	Paid by Check #237685		04/27/2016	04/27/2016	04/12/2016		04/19/2016	256.00
53115	Reimbursement - ICSC Expenses	Paid by Check #238485		05/31/2016	05/31/2016	05/31/2016		06/21/2016	442.36
		Vendor **3031 - Michael W Jacobs** Totals				Invoices	9		$4,207.80
Vendor **4038 - Jacquette Custom Lettering**									
90606	PEMA Vehicle Lettering	Paid by Check #236584		12/18/2015	01/17/2016	12/31/2015		01/19/2016	1,100.00
90650	Reflective Magnetic Logos-Vehicles	Paid by Check #238031		04/20/2016	05/19/2016	04/26/2016		05/17/2016	396.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4038 - Jacquette Custom Lettering**									
90633	UTV Lettering	Paid by Check #239437		07/12/2016	08/12/2016	08/12/2016		09/07/2016	250.00
90685	Water Rescue Vehicle Decals	Paid by Check #239197		07/27/2016	08/26/2016	08/01/2016		08/16/2016	970.00
90705	Ambulance 81 Decals	Paid by Check #240558		11/01/2016	11/30/2016	11/29/2016		12/06/2016	90.00
90737	Vehicles- New emblems	Paid by Check #240558		11/18/2016	12/17/2016	11/29/2016		12/06/2016	220.00
		Vendor **4038 - Jacquette Custom Lettering** Totals				Invoices	6		$3,026.00
Vendor **4433 - Jacquette, Nicholas**									
021016	Paramedic License Renewal	Paid by Check #237160		02/10/2016	02/10/2016	02/10/2016		03/08/2016	41.75
		Vendor **4433 - Jacquette, Nicholas** Totals				Invoices	1		$41.75
Vendor **2992 - James Messineo**									
12-28-15	Admin. Hearing Officer, December	Paid by Check #236585		12/28/2015	01/28/2016	12/31/2015	12/30/2015	01/19/2016	1,875.00
2016-00000087	Administrative Hearing Officer, January 2016	Paid by Check #236941		01/28/2016	02/28/2016	02/03/2016	01/29/2016	02/17/2016	1,725.00
022516	Administrative Hearing Officer-February 2016	Paid by Check #237338		02/25/2016	03/25/2016	02/26/2016	02/26/2016	03/22/2016	2,550.00
032016	Administrative Hearing Officer, March 2016	Paid by Check #237494		03/20/2016	04/19/2016	03/30/2016	03/21/2016	04/05/2016	1,500.00
042816	Hearing Officer, April 2016	Paid by Check #238032		04/28/2016	05/27/2016	05/02/2016	04/28/2016	05/17/2016	2,362.50
053016	Admin. hearing officer, May 2016	Paid by Check #238486		05/30/2016	06/30/2016	06/03/2016	06/01/2016	06/21/2016	2,100.00
63016	Administrative Hearing Officer June 2016	Paid by Check #238844		06/30/2016	07/30/2016	07/13/2016	07/11/2016	07/19/2016	2,175.00
July302016	Admin. Hearing Officer, July 2016	Paid by Check #239438		07/30/2016	08/30/2016	08/11/2016	08/08/2016	09/07/2016	2,400.00
08302016	Admin. Hearing Officer, August 2016	Paid by Check #239627		09/02/2016	09/30/2016	09/02/2016	09/01/2016	09/20/2016	2,362.50
093016	Admin. Hearing Officer, September 2016	Paid by Check #239993		09/30/2016	11/01/2016	10/04/2016	10/04/2016	10/18/2016	2,062.50
Oct16Messineo	October 2016 Legal Services	Paid by Check #240559		10/30/2016	11/30/2016	11/18/2016		12/06/2016	1,875.00
Nov2016Messineo	November 2016 Services	Paid by Check #240720		11/30/2016	12/30/2016	11/22/2016		12/20/2016	1,912.50
		Vendor **2992 - James Messineo** Totals				Invoices	12		$24,900.00
Vendor **3117 - Christopher J Jancek**									
PWVMTRCJ172016	Tool Reimbursement	Paid by Check #236779		01/07/2016	02/06/2016	01/21/2016		02/02/2016	625.00
PWCDLCJ110216	CDL License-Jancek	Paid by Check #240376		10/18/2016	11/01/2016	11/02/2016		11/22/2016	60.00
		Vendor **3117 - Christopher J Jancek** Totals				Invoices	2		$685.00
Vendor **4245 - JC Licht Llc**									
Credit 92015	Unapplied Credit - Return	Paid by Check #239004		03/16/2016	07/16/2016	07/15/2016		08/02/2016	(395.88)
64001821	Hydrant Paint	Paid by Check #239004		07/15/2016	08/14/2016	07/15/2016		08/02/2016	654.08
70001929	Paint	Paid by Check #239198		07/18/2016	08/17/2016	07/15/2016		08/16/2016	640.95
7001958	Supplies - Hydrant Painting	Paid by Check #239198		07/19/2016	08/18/2016	07/29/2016		08/16/2016	165.99
64002581	Paint - Hydrant	Paid by Check #239198		07/26/2016	08/25/2016	07/29/2016		08/16/2016	360.93

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4245 - JC Licht Llc**									
64002997	Hydrant Painting	Paid by Check #239439		08/03/2016	09/02/2016	08/16/2016		09/07/2016	469.31
			Vendor **4245 - JC Licht Llc** Totals			Invoices	6		$1,895.38
Vendor **4368 - Jerry's Transmission Service Inc**									
0026460	Vehicle Parts - T426	Paid by Check #239440		02/10/2016	09/01/2016	08/25/2016		09/07/2016	317.71
0026840	Credit Memo	Paid by Check #239440		04/11/2016	09/01/2016	08/25/2016		09/07/2016	(217.22)
0027126	Vehicle Parts - T426	Paid by Check #238686		06/07/2016	07/07/2016	06/16/2016		07/12/2016	44.49
			Vendor **4368 - Jerry's Transmission Service Inc** Totals			Invoices	3		$144.98
Vendor **2695 - JG Uniforms Inc**									
40140	Exterior Vest Carrier Alterations (M. Myerson)	Paid by Check #236400		12/17/2015	01/16/2016	12/22/2015		01/05/2016	55.00
40196	Exterior Vest Carrier Alterations (Ingebrigtsen)	Paid by Check #236400		12/18/2015	01/17/2016	12/22/2015		01/05/2016	50.00
40546	Exterior Vest Carriers (2) - Vargas	Paid by Check #236586		12/31/2015	01/30/2016	12/31/2015		01/19/2016	240.74
40790	Uniform/Equipment Items (D/A Uniform Polo's)	Paid by Check #236942		01/20/2016	02/19/2016	02/03/2016		02/17/2016	344.75
41048	Uniform/Equipment Items (Growney & Kline)	Paid by Check #237161		02/03/2016	03/03/2016	02/22/2016		03/08/2016	44.95
41147	Uniform/Equipment Items (Stoeckel)	Paid by Check #237161		02/08/2016	03/07/2016	02/22/2016		03/08/2016	251.04
41194	Uniform/Equipment Items (J. Murphy)	Paid by Check #237161		02/10/2016	03/10/2016	02/22/2016		03/08/2016	70.00
41553	Uniform/Equipment Items (Romero)	Paid by Check #237339		03/02/2016	04/01/2016	03/08/2016		03/22/2016	17.98
41625	Uniform Exterior Vest Covers/Misc Items (J. Murphy)	Paid by Check #237495		03/07/2016	04/06/2016	03/24/2016		04/05/2016	70.00
41755	Uniform Exterior Vest Covers/Misc Items (Growney)	Paid by Check #237495		03/08/2016	04/07/2016	03/24/2016		04/05/2016	50.00
41788	Uniform Exterior Vest Covers/Misc Items (Olech)	Paid by Check #237495		03/10/2016	04/09/2016	03/24/2016		04/05/2016	311.17
41867	Uniform Exterior Vest Covers/Misc Items (Baker)	Paid by Check #237495		03/15/2016	04/14/2016	03/24/2016		04/05/2016	283.17
41868	Uniform Exterior Vest Covers/Misc Items (Wendricks)	Paid by Check #237495		03/15/2016	04/14/2016	03/24/2016		04/05/2016	320.00
41869	Uniform Exterior Vest Covers/Misc Items (Felde)	Paid by Check #237495		03/15/2016	04/14/2016	03/24/2016		04/05/2016	253.17
41870	Uniform Exterior Vest Covers/Misc Items (J. Murphy)	Paid by Check #237495		03/15/2016	04/14/2016	03/24/2016		04/05/2016	153.17
41873	Uniform Exterior Vest Covers/Misc Items (J. Rodriguez)	Paid by Check #237495		03/16/2016	04/15/2016	03/24/2016		04/05/2016	203.50
41874	Uniform Exterior Vest Covers/Misc Items (Raupp)	Paid by Check #237495		03/16/2016	04/15/2016	03/24/2016		04/05/2016	200.25

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2695 - JG Uniforms Inc**									
41875	Uniform Exterior Vest Covers/Misc Items (Neidhardt)	Paid by Check #237495		03/16/2016	04/15/2016	03/24/2016		04/05/2016	49.25
41876	Uniform Exterior Vest Covers/Misc Items (Irizarry)	Paid by Check #237495		03/16/2016	04/15/2016	03/24/2016		04/05/2016	101.75
41877	Uniform Exterior Vest Covers/Misc Items (Hannan)	Paid by Check #237495		03/16/2016	04/15/2016	03/24/2016		04/05/2016	249.50
41878	Uniform Exterior Vest Covers/Misc Items (Baltz)	Paid by Check #237495		03/16/2016	04/15/2016	03/24/2016		04/05/2016	354.50
41879	Uniform Exterior Vest Covers/Misc Items (Ander)	Paid by Check #237495		03/16/2016	04/15/2016	03/24/2016		04/05/2016	354.50
42167	Misc Uniform Items/Vest Alteration (J. Murphy)	Paid by Check #237865		03/30/2016	04/29/2016	04/20/2016		05/03/2016	13.00
42217	Misc Uniform Items (Young)	Paid by Check #237865		03/31/2016	04/30/2016	04/20/2016		05/03/2016	147.75
42218	Misc Uniform Items - (Raupp)	Paid by Check #237865		03/31/2016	04/30/2016	04/20/2016		05/03/2016	64.71
42219	Misc Uniform Items (J. Rodriguez)	Paid by Check #237865		03/31/2016	04/30/2016	04/20/2016		05/03/2016	49.25
42467	Misc Uniform Items (Young)	Paid by Check #237865		04/12/2016	05/12/2016	04/20/2016		05/03/2016	105.00
42468	Misc Uniform Items (Hannan)	Paid by Check #237865		04/12/2016	05/12/2016	04/20/2016		05/03/2016	105.00
42639	Uniform/Equipment Items (VanNess)	Paid by Check #238033		04/20/2016	05/20/2016	05/05/2016		05/17/2016	41.99
42640	Uniform/Equipment Items (Baker)	Paid by Check #238033		04/20/2016	05/20/2016	05/05/2016		05/17/2016	30.00
1575	Uniform/Equipment Items (M. Myerson/T. Holtz)	Paid by Check #238242		05/09/2016	06/08/2016	05/25/2016		06/07/2016	136.26
2439	Uniform/Equipment Items (VanNess)	Paid by Check #238487		06/01/2016	07/01/2016	06/10/2016		06/21/2016	273.13
2735	Uniform/Equipment Items (Ericksen)	Paid by Check #238845		06/08/2016	07/08/2016	07/11/2016		07/19/2016	30.65
3282	Uniform/Equipment Items (E. Myerson)	Paid by Check #238845		06/22/2016	07/22/2016	07/11/2016		07/19/2016	67.00
3726	Misc Uniform Items (Brandwein)	Paid by Check #238845		06/30/2016	07/30/2016	07/11/2016		07/19/2016	40.95
3727	Uniform/Equipment Items (Etchingham)	Paid by Check #238845		06/30/2016	07/30/2016	07/11/2016		07/19/2016	40.95
3910	Misc Uniform Items/Exterior Vest Covers (Deluca)	Paid by Check #239199		07/05/2016	08/04/2016	08/04/2016		08/16/2016	15.00
4266	Misc Uniform Items/Exterior Vest Covers (Etchingham)	Paid by Check #239199		07/14/2016	08/13/2016	08/04/2016		08/16/2016	270.00
4267	Misc Uniform Items/Exterior Vest Covers (Bahn)	Paid by Check #239199		07/14/2016	08/13/2016	08/04/2016		08/16/2016	180.00
4268	Misc Uniform Items/Exterior Vest Covers (Stearns)	Paid by Check #239199		07/14/2016	08/13/2016	08/04/2016		08/16/2016	373.53
4269	Misc Uniform Items/Exterior Vest Covers (Deluca)	Paid by Check #239199		07/14/2016	08/13/2016	08/04/2016		08/16/2016	60.00
4426	Misc Uniform Items/Exterior Vest Covers (Vargas)	Paid by Check #239199		07/18/2016	08/17/2016	08/04/2016		08/16/2016	65.00
4462	Misc Uniform Items/Exterior Vest Covers (Bahn)	Paid by Check #239199		07/19/2016	08/18/2016	08/04/2016		08/16/2016	47.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2695 - JG Uniforms Inc**									
4494	Misc Uniform Items/Exterior Vest Covers (Forshall)	Paid by Check #239199		07/20/2016	08/19/2016	08/04/2016		08/16/2016	29.55
42924	Misc Uniform Items/Tactical Vest Cover (Deluca)	Paid by Check #239199		07/28/2016	08/27/2016	08/04/2016		08/16/2016	200.04
4929	Misc Uniform/Equipment Items (M. Taylor)	Paid by Check #239441		08/02/2016	09/01/2016	08/23/2016		09/07/2016	92.85
5112	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #239441		08/04/2016	09/03/2016	08/23/2016		09/07/2016	15.00
5317	Misc Uniform/Honor Guard Uniform (Etchingham)	Paid by Check #239441		08/10/2016	09/09/2016	08/23/2016		09/07/2016	761.20
43167	Uniform/Equipment Items (Ericksen)	Paid by Check #239628		08/24/2016	09/23/2016	09/09/2016		09/20/2016	153.04
43172	Uniform/Equipment Items (Staudt)	Paid by Check #239628		08/24/2016	09/23/2016	09/09/2016		09/20/2016	265.19
43173	Uniform/Equipment Items (Felde)	Paid by Check #239628		08/24/2016	09/23/2016	09/09/2016		09/20/2016	343.19
6051	Uniform/Equipment Items (Vargas)	Paid by Check #239628		08/31/2016	09/30/2016	09/09/2016		09/20/2016	130.00
43335	Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #239994		09/28/2016	10/28/2016	10/07/2016		10/18/2016	25.00
6983	Uniform/Equipment Items (Forshall)	Paid by Check #239994		09/28/2016	10/28/2016	10/07/2016		10/18/2016	29.55
43357	Uniform/Equipment Items (Dockendorff)	Paid by Check #239994		09/29/2016	10/29/2016	10/07/2016		10/18/2016	370.00
7265	Uniform/Equipment Items (Mattuck)	Paid by Check #240198		10/05/2016	11/04/2016	10/27/2016		11/08/2016	40.95
8138	Uniform/Equipment Items (Deluca)	Paid by Check #240377		10/21/2016	11/20/2016	11/09/2016		11/22/2016	40.95
9776	Uniform/Equipment Items (Kline)	Paid by Check #240377		11/01/2016	12/01/2016	11/09/2016		11/22/2016	128.00
10020	Uniform/Equipment Items (Deluca)	Paid by Check #240377		11/03/2016	12/03/2016	11/09/2016		11/22/2016	36.95
10021	Uniform/Equipment Items (Christudhas)	Paid by Check #240377		11/03/2016	12/03/2016	11/09/2016		11/22/2016	303.17
10022	Uniform/Equipment Items (Case)	Paid by Check #240377		11/03/2016	12/03/2016	11/09/2016		11/22/2016	380.00
43550	Uniform/Equipment Items (Mattuck)	Paid by Check #240721		11/07/2016	12/07/2016	12/08/2016		12/20/2016	341.12
43551	Uniform/Equipment Items (Weidman)	Paid by Check #240721		11/07/2016	12/07/2016	12/08/2016		12/20/2016	298.04
43552	Uniform/Equipment Items (Deluca)	Paid by Check #240721		11/07/2016	12/07/2016	12/08/2016		12/20/2016	197.00
43553	Uniform/Equipment Items (Gonzalez)	Paid by Check #240721		11/08/2016	12/08/2016	12/08/2016		12/20/2016	166.25
43554	Uniform/Equipment Items (Meeks)	Paid by Check #240721		11/08/2016	12/08/2016	12/08/2016		12/20/2016	339.50
10651	Uniform/Equipment Items (Wenrich)	Paid by Check #240721		11/17/2016	12/17/2016	12/08/2016		12/20/2016	24.75

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2695 - JG Uniforms Inc**									
10652	Uniform/Equipment Items (Martino)	Paid by Check #240721		11/17/2016	12/17/2016	12/08/2016		12/20/2016	15.75
10655	Uniform/Equipment Items (Kline)	Paid by Check #240721		11/17/2016	12/17/2016	12/08/2016		12/20/2016	51.80
43663	Uniform/Equipment Items (Shulman & Meeks)	Paid by Check #240721		11/29/2016	12/29/2016	12/08/2016		12/20/2016	75.17
11099	Uniform/Equipment Items (Deluca)	Paid by Check #240721		11/30/2016	12/30/2016	12/08/2016		12/20/2016	33.00
11100	Uniform/Equipment Items (Christians)	Paid by Check #240721		11/30/2016	12/30/2016	12/08/2016		12/20/2016	32.00
11101	Uniform/Equipment Items (Christians)	Paid by Check #240721		11/30/2016	12/30/2016	12/08/2016		12/20/2016	16.95
43696	Uniform/Equipment Items (Watson)	Paid by Check #240721		11/30/2016	12/30/2016	12/08/2016		12/20/2016	290.00
		Vendor **2695 - JG Uniforms Inc** Totals				Invoices	74		$11,411.02
Vendor **4451 - Jim Coleman Ltd**									
551799	Lanyards & Badges	Paid by Check #237340		02/10/2016	03/11/2016	03/16/2016		03/22/2016	1,077.50
		Vendor **4451 - Jim Coleman Ltd** Totals				Invoices	1		$1,077.50
Vendor **3301 - JnR Safety Inc**									
1466	CPR-D Padz for AED's	Paid by Check #238687		06/14/2016	07/14/2016	06/24/2016		07/12/2016	1,183.00
		Vendor **3301 - JnR Safety Inc** Totals				Invoices	1		$1,183.00
Vendor **3869 - John Nelson Architect Inc**									
4/26/16	Services 4/20/16 - 4/22/16 / 21 Hours	Paid by Check #237866		04/26/2016	04/26/2016	04/26/2016		05/03/2016	1,050.00
5/9/16	Services from 4/27/16 - 5/6/16	Paid by Check #238034		05/09/2016	05/11/2016	05/11/2016		05/17/2016	2,100.00
5/28/16	Services 5/11/16 - 5/25/16	Paid by Check #238243		05/28/2016	06/01/2016	06/01/2016		06/07/2016	2,450.00
6-13-16	Work 6/1/16 - 6/10/16	Paid by Check #238488		06/13/2016	06/15/2016	06/15/2016		06/21/2016	2,100.00
6-29-16	Services from 6/15/16 - 6/23/16	Paid by Check #238688		06/29/2016	06/30/2016	06/30/2016		07/12/2016	1,685.50
7/11/2016	Services 6/29/16 - 7/8/16	Paid by Check #239005		07/11/2016	07/27/2016	07/27/2016		08/02/2016	2,100.00
7/25/16	Services 7/13/16 - 7/22/16	Paid by Check #239005		07/25/2016	07/27/2016	07/27/2016		08/02/2016	2,100.00
8/8/16 JN	Services 7/27/16 - 8/5/16	Paid by Check #239200		08/08/2016	08/09/2016	08/09/2016		08/16/2016	2,100.00
8-29-2016	Services 8/11/16 - 8/26/16	Paid by Check #239442		08/29/2016	08/29/2016	08/23/2016		09/07/2016	3,150.00
9-12-16	Services 8/31/16 - 9/9/16	Paid by Check #239629		09/12/2016	09/12/2016	09/13/2016		09/20/2016	2,100.00
09-26-16	Services 9/14/16 - 9/23/16	Paid by Check #239815		09/26/2016	09/26/2016	09/28/2016		10/04/2016	2,100.00
Inv 10-10-16	Services 9/28/16 - 9/30/16	Paid by Check #239995		10/10/2016	10/12/2016	10/12/2016		10/18/2016	1,050.00
		Vendor **3869 - John Nelson Architect Inc** Totals				Invoices	12		$24,085.50
Vendor **2452 - John Neri Construction Co**									
120715-A	Connection of Two 6" Sanitary Services at 200 East Wood St	Paid by Check #237341		12/07/2015	03/09/2016	03/09/2016		03/22/2016	15,600.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2452 - John Neri Construction Co**									
120715-B	Connection of Two 6" Sanitary Services at 200 East Wood St	Paid by Check #237341		01/27/2016	03/09/2016	03/09/2016		03/22/2016	6,500.00
		Vendor **2452 - John Neri Construction Co** Totals				Invoices	2		$22,100.00
Vendor **2302 - Johnie Downey**									
05092016	Paramedic License Renewal	Paid by Check #238035		05/09/2016	05/09/2016	05/06/2016		05/17/2016	41.00
		Vendor **2302 - Johnie Downey** Totals				Invoices	1		$41.00
Vendor **1266 - Johnstone Supply Of Elk Grove**									
327441	Ignitor	Paid by Check #236401		12/02/2015	01/01/2016	12/21/2015		01/05/2016	56.02
590799	Ignition Control	Paid by Check #236401		12/02/2015	01/01/2016	12/21/2015		01/05/2016	109.39
592305	Ignition - Bay Heater Staion 82	Paid by Check #236587		12/31/2015	01/30/2016	12/31/2015		01/19/2016	109.02
592904	Equipment Parts	Paid by Check #236780		01/11/2016	02/10/2016	01/25/2016		02/02/2016	219.91
596340	Parts	Paid by Check #237496		03/08/2016	04/07/2016	03/15/2016		04/05/2016	74.14
5010787	Materials	Paid by Check #239996		09/30/2016	10/30/2016	10/03/2016		10/18/2016	447.92
5010941	Materials	Paid by Check #240199		10/04/2016	11/03/2016	10/13/2016		11/08/2016	220.82
5011261	Materials	Paid by Check #240199		10/11/2016	11/10/2016	10/03/2016		11/08/2016	249.30
		Vendor **1266 - Johnstone Supply Of Elk Grove** Totals				Invoices	8		$1,486.52
Vendor **4337 - Jones & Bartlett Learing LLC**									
3455040	TRT Resource Material	Paid by Check #239443		08/03/2016	09/02/2016	08/15/2016		09/07/2016	398.74
		Vendor **4337 - Jones & Bartlett Learing LLC** Totals				Invoices	1		$398.74
Vendor **1635 - Joseph D. Foreman & Company**									
271744	Utility System Supplies	Paid by Check #236402		12/10/2015	01/09/2016	12/29/2015		01/05/2016	443.70
271804	Utility System Supplies	Paid by Check #236402		12/18/2015	01/17/2016	12/29/2015		01/05/2016	460.20
271805	Utility System Supplies	Paid by Check #236402		12/18/2015	01/17/2016	12/29/2015		01/05/2016	241.50
272061	Supplies	Paid by Check #237162		02/08/2016	03/09/2016	02/10/2016		03/08/2016	684.00
272297	Utility System Supplies	Paid by Check #237686		03/28/2016	04/28/2016	04/06/2016		04/19/2016	162.00
272691	Repair Lids and B Box Plugs	Paid by Check #238244		05/14/2016	06/14/2016	05/24/2016		06/07/2016	318.00
272914	Utility System Supplies	Paid by Check #238689		06/10/2016	07/10/2016	06/10/2016		07/12/2016	1,176.00
272980	Utility System Supplies	Paid by Check #238689		06/16/2016	07/16/2016	06/23/2016		07/12/2016	1,500.00
273171	Utility System Parts	Paid by Check #239006		07/12/2016	08/11/2016	07/15/2016		08/02/2016	589.50
273203	Utility System Supplies	Paid by Check #239444		07/15/2016	08/14/2016	08/16/2016		09/07/2016	785.20
273334	Supplies-Utilities	Paid by Check #239444		07/31/2016	08/30/2016	08/24/2016		09/07/2016	448.00
273694	System Supplies	Paid by Check #239997		09/12/2016	10/21/2016	09/15/2016		10/18/2016	435.00
273820	System Supplies	Paid by Check #239997		09/25/2016	10/25/2016	09/15/2016		10/18/2016	638.40
274024	Utility System Supplies	Paid by Check #240200		10/17/2016	11/16/2016	10/14/2016		11/08/2016	620.00
274025	Utility System Supplies	Paid by Check #240200		10/17/2016	11/16/2016	10/14/2016		11/08/2016	321.75

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1635 - Joseph D. Foreman & Company**									
241233	Utility System Supplies	Paid by Check #240378		11/03/2016	12/03/2016	11/02/2016		11/22/2016	502.90
		Vendor **1635 - Joseph D. Foreman & Company** Totals				Invoices	16		$9,326.15
Vendor **2268 - Journal & Topics Newspapers**									
359900	150th Anniv Celebration Full Page Ad	Paid by Check #239007		04/04/2016	07/20/2016	07/20/2016		08/02/2016	1,000.00
169975	Legal Notice - Treasurer's Report	Paid by Check #238846		06/22/2016	07/22/2016	07/05/2016		07/19/2016	1,265.98
		Vendor **2268 - Journal & Topics Newspapers** Totals				Invoices	2		$2,265.98
Vendor **1129 - Journeys from PADS To HOPE**									
2016-00000405	CDBG - Journeys from PADS to HOPE	Paid by Check #238036		05/03/2016	05/31/2016	05/03/2016		05/17/2016	2,500.00
2016-00001109	CDBG - Journeys from PADS to HOPE	Paid by Check #240560		11/08/2016	12/08/2016	11/08/2016		12/06/2016	2,500.00
		Vendor **1129 - Journeys from PADS To HOPE** Totals				Invoices	2		$5,000.00
Vendor **4466 - JP Morgan Chase Bank Commercial Card**									
03252016	March 2016 Statement	Paid by EFT #454		03/25/2016	04/08/2016	03/25/2016		04/08/2016	263,995.42
FIN-042516-1	Interbank Exchange, LLC	Paid by EFT #462		04/25/2016	05/09/2016	05/09/2016		05/09/2016	4,525.80
FIN-042516-2	Groot Industries	Paid by EFT #463		04/25/2016	05/09/2016	05/09/2016		05/09/2016	264,070.16
FIN-052516-1	Groot Industries	Paid by EFT #465		05/25/2016	06/08/2016	06/08/2016		06/08/2016	264,073.32
FIN-052516-2	Illinois GFOA	Paid by EFT #466		05/25/2016	06/08/2016	06/08/2016		06/08/2016	55.00
FIN-052516-3	Illinois GFOA	Paid by EFT #467		05/25/2016	06/08/2016	06/08/2016		06/08/2016	85.00
PDM-052516-1	Illinois CPA Society	Paid by EFT #464		05/25/2016	06/08/2016	06/08/2016		06/08/2016	310.00
PDM-052516-2e	UP Express	Paid by EFT #469		05/25/2016	06/08/2016	06/08/2016		06/08/2016	9.12
PDM-052516-3e	International Transaction Fee	Paid by EFT #470		05/25/2016	06/08/2016	06/08/2016		06/08/2016	.09
PDM-052516-4e	Air Canada	Paid by EFT #471		05/25/2016	06/08/2016	06/08/2016		06/08/2016	25.00
PDM-052516-5e	Starbuck's	Paid by EFT #472		05/25/2016	06/08/2016	06/08/2016		06/08/2016	3.74
PDM-052516-6e	UP Express	Paid by EFT #473		05/25/2016	06/08/2016	06/08/2016		06/08/2016	9.10
PDM-052516-7e	International Transaction Fee	Paid by EFT #474		05/25/2016	06/08/2016	06/08/2016		06/08/2016	.09
FIN-062716-1	Groot Industries	Paid by EFT #481		06/27/2016	07/11/2016	07/11/2016		07/11/2016	264,033.92
PDM062716-1	Illinois GFOA	Paid by EFT #482		06/27/2016	07/11/2016	07/11/2016		07/11/2016	350.00
PDM062716-2	AICPA	Paid by EFT #483		06/27/2016	07/11/2016	07/11/2016		07/11/2016	255.00
PDM062716-3	Home Depot	Paid by EFT #484		06/27/2016	07/11/2016	07/11/2016		07/11/2016	98.62
PDM062716-4	United Airlines	Paid by EFT #485		06/27/2016	07/11/2016	07/11/2016		07/11/2016	21.52
PDM062716-5	International Transaction Fee	Paid by EFT #486		06/27/2016	07/11/2016	07/11/2016		07/11/2016	.22
PDM062716-6	Royal York Hotel	Paid by EFT #487		06/27/2016	07/11/2016	07/11/2016		07/11/2016	924.66
PDM062716-7	International Transaction Fee	Paid by EFT #488		06/27/2016	07/11/2016	07/11/2016		07/11/2016	9.25
PDM062716-8	Apropos Toronto	Paid by EFT #489		06/27/2016	07/11/2016	07/11/2016		07/11/2016	6.05
PDM062716-9	International Transaction Fee	Paid by EFT #490		06/27/2016	07/11/2016	07/11/2016		07/11/2016	.06
RTO-062716-1	ABT Electronics	Paid by EFT #491		06/27/2016	07/11/2016	07/11/2016		07/11/2016	19,247.97

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4466 - JP Morgan Chase Bank Commercial Card**									
RTO-062716-10	Jimmy Johns	Paid by EFT #500		06/27/2016	07/11/2016	07/11/2016		07/11/2016	34.39
RTO-062716-2	Meijer	Paid by EFT #492		06/27/2016	07/11/2016	07/11/2016		07/11/2016	18.25
RTO-062716-3	Elegant Office	Paid by EFT #493		06/27/2016	07/11/2016	07/11/2016		07/11/2016	379.88
RTO-062716-4	Amazon	Paid by EFT #494		06/27/2016	07/11/2016	07/11/2016		07/11/2016	89.95
RTO-062716-5	Amazon	Paid by EFT #495		06/27/2016	07/11/2016	07/11/2016		07/11/2016	751.44
RTO-062716-6	Amazon	Paid by EFT #496		06/27/2016	07/11/2016	07/11/2016		07/11/2016	62.16
RTO-062716-7	Amazon	Paid by EFT #497		06/27/2016	07/11/2016	07/11/2016		07/11/2016	51.47
RTO-062716-8	Amazon	Paid by EFT #498		06/27/2016	07/11/2016	07/11/2016		07/11/2016	51.47
RTO-062716-9	Yard House	Paid by EFT #499		06/27/2016	07/11/2016	07/11/2016		07/11/2016	33.42
FIN-072516-1	Paxton Hardware	Paid by EFT #507		07/25/2016	08/08/2016	08/08/2016		08/08/2016	107.15
FIN-072516-2	GFOA	Paid by EFT #508		07/25/2016	08/08/2016	08/08/2016		08/08/2016	580.00
FIN-072516-3	Groot Industries	Paid by EFT #509		07/25/2016	08/08/2016	08/08/2016		08/08/2016	264,159.68
PDM-072516-1	Palatine Ace Hardware	Paid by EFT #510		07/25/2016	08/08/2016	08/08/2016		08/08/2016	5.67
PDM-072516-2	Easykeys.com	Paid by EFT #511		07/25/2016	08/08/2016	08/08/2016		08/08/2016	23.76
PDM-072516-3	Easykeys.com	Paid by EFT #512		07/25/2016	08/08/2016	08/08/2016		08/08/2016	109.50
PDM-072516-4	Home Depot	Paid by EFT #513		07/25/2016	08/08/2016	08/08/2016		08/08/2016	63.48
PDM-072516-5	Illinois GFOA	Paid by EFT #514		07/25/2016	08/08/2016	08/08/2016		08/08/2016	85.00
PDM-072516-6	Illinois GFOA	Paid by EFT #515		07/25/2016	08/08/2016	08/08/2016		08/08/2016	150.00
RTO-72516-1	GFS Store	Paid by EFT #516		07/25/2016	08/08/2016	08/08/2016		08/08/2016	116.96
RTO-72516-2	Everything2Go.com LLC	Paid by EFT #517		07/25/2016	08/08/2016	08/08/2016		08/08/2016	858.00
RTO-72516-3	ABT Electronics	Paid by EFT #518		07/25/2016	08/08/2016	08/08/2016		08/08/2016	1,358.01
RTO-72516-4	Amazon Marketplace	Paid by EFT #519		07/25/2016	08/08/2016	08/08/2016		08/08/2016	29.70
RTO-72516-5	Amazon Marketplace	Paid by EFT #520		07/25/2016	08/08/2016	08/08/2016		08/08/2016	20.98
RTO-72516-6	Illinois City County Managers Assn.	Paid by EFT #521		07/25/2016	08/08/2016	08/08/2016		08/08/2016	438.75
RTO-72516-7	Dario's	Paid by EFT #522		07/25/2016	08/08/2016	08/08/2016		08/08/2016	100.77
RTO-72516-8	Panera Bread	Paid by EFT #523		07/25/2016	08/08/2016	08/08/2016		08/08/2016	143.95
FIN-082516-1	APG Cash Drawer Llc	Paid by EFT #527		08/25/2016	09/08/2016	09/08/2016		09/08/2016	44.20
FIN-082516-2	Groot Industries	Paid by EFT #528		08/25/2016	09/08/2016	09/08/2016		09/08/2016	264,160.82
ITD-082516-1	Google	Paid by EFT #529		08/25/2016	09/08/2016	09/08/2016		09/08/2016	126.00
LAS-083116-1	Best Buy.com	Paid by EFT #536		08/25/2016	09/08/2016	09/08/2016		09/08/2016	128.54
LAS-083116-2	Best Buy.com	Paid by EFT #537		08/25/2016	09/08/2016	09/08/2016		09/08/2016	4.54
LAS-083116-3	GoDaddy	Paid by EFT #538		08/25/2016	09/08/2016	09/08/2016		09/08/2016	83.88
LAS-083116-4	W3G4G.com	Paid by EFT #539		08/25/2016	09/08/2016	09/08/2016		09/08/2016	78.37
LAS-083116-5	Dell	Paid by EFT #540		08/25/2016	09/08/2016	09/08/2016		09/08/2016	356.25
LAS-083116-6	Electric-Cable Assemblies	Paid by EFT #541		08/25/2016	09/08/2016	09/08/2016		09/08/2016	991.37
LAS-083116-7	Amazon	Paid by EFT #542		08/25/2016	09/08/2016	09/08/2016		09/08/2016	19.25
LAS-083116-8	Tap House Grill Palatine	Paid by EFT #543		08/25/2016	09/08/2016	09/08/2016		09/08/2016	127.55
MDB-082516-1	American Public Works	Paid by EFT #549		08/25/2016	09/08/2016	09/08/2016		09/08/2016	899.00
MWJ-82516-1	Amazon Marketplace	Paid by EFT #534		08/25/2016	09/08/2016	09/08/2016		09/08/2016	74.97
MWJ-82516-2	Palatine Ace Hardware	Paid by EFT #535		08/25/2016	09/08/2016	09/08/2016		09/08/2016	45.07

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4466 - JP Morgan Chase Bank Commercial Card**									
RTO-082516-1	GFS Store	Paid by EFT #530		08/25/2016	09/08/2016	09/08/2016		09/08/2016	20.26
RTO-082516-2	Amazon Marketplace	Paid by EFT #531		08/25/2016	09/08/2016	09/08/2016		09/08/2016	66.03
RTO-082516-3	Amazon Marketplace	Paid by EFT #532		08/25/2016	09/08/2016	09/08/2016		09/08/2016	77.94
RTO-082516-4	ICMA	Paid by EFT #533		08/25/2016	09/08/2016	09/08/2016		09/08/2016	720.00
SMA-082516-1	Center for Public Safety Excellence	Paid by EFT #544		08/25/2016	09/08/2016	09/08/2016		09/08/2016	375.00
SMA-082516-2	Amazon	Paid by EFT #545		08/25/2016	09/08/2016	09/08/2016		09/08/2016	127.93
SMA-082516-3	203 N Lasalle Parking	Paid by EFT #546		08/25/2016	09/08/2016	09/08/2016		09/08/2016	34.00
SMA-082516-4	203 N Lasalle Parking	Paid by EFT #547		08/25/2016	09/08/2016	09/08/2016		09/08/2016	34.00
SMA-082516-5	Hyatt Grand SA Convention	Paid by EFT #548		08/25/2016	09/08/2016	09/08/2016		09/08/2016	1,044.90
AWS-092616-1	ASU Conferences	Paid by EFT #581		09/26/2016	10/10/2016	10/10/2016		10/10/2016	500.00
AWS-092616-2	American Airlines	Paid by EFT #582		09/26/2016	10/10/2016	10/10/2016		10/10/2016	328.20
AWS-092616-3	American Airlines	Paid by EFT #583		09/26/2016	10/10/2016	10/10/2016		10/10/2016	125.70
FIN-092616-1	Trophy Central	Paid by EFT #562		09/26/2016	10/10/2016	10/10/2016		10/10/2016	64.88
FIN-092616-2	1-800-Flowers.com Inc	Paid by EFT #563		09/26/2016	10/10/2016	10/10/2016		10/10/2016	92.63
HJS-092616-1	Greely Good Products-Boot Cleaner	Paid by EFT #580		09/26/2016	10/10/2016	10/10/2016		10/10/2016	604.03
IT-092816-1	Google, Inc.	Paid by EFT #564		09/26/2016	10/10/2016	10/10/2016		10/10/2016	126.00
LAS-092616-1	B&H Photo	Paid by EFT #572		09/26/2016	10/10/2016	10/10/2016		10/10/2016	2,233.40
LAS-092616-2	ABT	Paid by EFT #573		09/26/2016	10/10/2016	10/10/2016		10/10/2016	1,039.33
LAS-092616-3	Electri-Cable Assemblies	Paid by EFT #574		09/26/2016	10/10/2016	10/10/2016		10/10/2016	87.22
LAS-092616-4	CBI Parallels	Paid by EFT #575		09/26/2016	10/10/2016	10/10/2016		10/10/2016	99.99
LAS-092616-5	American Time	Paid by EFT #576		09/26/2016	10/10/2016	10/10/2016		10/10/2016	334.95
LAS-092616-6	PayPal	Paid by EFT #577		09/26/2016	10/10/2016	10/10/2016		10/10/2016	49.70
LAS-092616-7	PayPal	Paid by EFT #578		09/26/2016	10/10/2016	10/10/2016		10/10/2016	54.90
LAS-092616-8	PayPal	Paid by EFT #579		09/26/2016	10/10/2016	10/10/2016		10/10/2016	22.98
MDB-092616-1	American Public Works	Paid by EFT #553		09/26/2016	10/10/2016	10/10/2016		10/10/2016	899.00
MDB-092616-2	NorthStar Flag	Paid by EFT #558		09/26/2016	10/10/2016	10/10/2016		10/10/2016	260.17
MDB-092616-3	Hyatt Hotels Minneapolis	Paid by EFT #554		09/26/2016	10/10/2016	10/10/2016		10/10/2016	802.05
MDB-092616-4	Hyatt Hotels Minneapolis	Paid by EFT #555		09/26/2016	10/10/2016	10/10/2016		10/10/2016	802.05
MDB-092616-5	BP	Paid by EFT #556		09/26/2016	10/10/2016	10/10/2016		10/10/2016	27.50
MDB-092616-6	Holiday Station Stores	Paid by EFT #557		09/26/2016	10/10/2016	10/10/2016		10/10/2016	30.00
PDM-092616-1	Marriott	Paid by EFT #565		09/26/2016	10/10/2016	10/10/2016		10/10/2016	453.09
PJ-092616-1	Grainger	Paid by EFT #571		09/26/2016	10/10/2016	10/10/2016		10/10/2016	85.65
RTO-092616-1	ICMA	Paid by EFT #566		09/26/2016	10/10/2016	10/10/2016		10/10/2016	(645.00)
RTO-092616-2	George Patton Associates	Paid by EFT #567		09/26/2016	10/10/2016	10/10/2016		10/10/2016	640.85
RTO-092616-3	Amazon	Paid by EFT #568		09/26/2016	10/10/2016	10/10/2016		10/10/2016	67.89
RTO-092616-4	Mexico Uno	Paid by EFT #569		09/26/2016	10/10/2016	10/10/2016		10/10/2016	200.00
RTO-092616-5	ICMA Hotel	Paid by EFT #570		09/26/2016	10/10/2016	10/10/2016		10/10/2016	25.00
SMA-092616-1	YOUR MEMBERSHIP.COM, INC	Paid by EFT #584		09/26/2016	10/10/2016	10/10/2016		10/10/2016	555.00
SMA-092616-2	Amazon	Paid by EFT #585		09/26/2016	10/10/2016	10/10/2016		10/10/2016	77.58

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4466 - JP Morgan Chase Bank Commercial Card**									
AWS-102516-1	Bay Club Hotel, San Diego, CA	Paid by EFT #609		10/25/2016	11/08/2016	11/08/2016		11/08/2016	848.15
BRV-102516-1	ICSNY	Paid by EFT #605		10/25/2016	11/08/2016	11/08/2016		11/08/2016	50.00
BRV-102516-2	ICSNY	Paid by EFT #606		10/25/2016	11/08/2016	11/08/2016		11/08/2016	325.00
HJS-102516-1	EB Mid-Rise Shear Walls and Diaphragms	Paid by EFT #607		10/25/2016	11/08/2016	11/08/2016		11/08/2016	40.00
HJS-102516-2	Association of License Architechts	Paid by EFT #608		10/25/2016	11/08/2016	11/08/2016		11/08/2016	75.00
ITD-102516-1	Google	Paid by EFT #590		10/25/2016	11/08/2016	11/08/2016		11/08/2016	126.00
LAS-102516-1	EB Giants	Paid by EFT #594		10/25/2016	11/08/2016	11/08/2016		11/08/2016	450.00
LAS-102516-10	PayPal	Paid by EFT #603		10/25/2016	11/08/2016	11/08/2016		11/08/2016	4.29
LAS-102516-11	PayPal	Paid by EFT #604		10/25/2016	11/08/2016	11/08/2016		11/08/2016	11.74
LAS-102516-2	Paypal	Paid by EFT #595		10/25/2016	11/08/2016	11/08/2016		11/08/2016	37.50
LAS-102516-3	PayPal	Paid by EFT #596		10/25/2016	11/08/2016	11/08/2016		11/08/2016	16.98
LAS-102516-4	Paypal	Paid by EFT #597		10/25/2016	11/08/2016	11/08/2016		11/08/2016	7.98
LAS-102516-5	PayPal	Paid by EFT #598		10/25/2016	11/08/2016	11/08/2016		11/08/2016	29.98
LAS-102516-6	PayPal	Paid by EFT #599		10/25/2016	11/08/2016	11/08/2016		11/08/2016	79.00
LAS-102516-7	PayPal	Paid by EFT #600		10/25/2016	11/08/2016	11/08/2016		11/08/2016	17.98
LAS-102516-8	Westside Wholesale	Paid by EFT #601		10/25/2016	11/08/2016	11/08/2016		11/08/2016	67.32
LAS-102516-9	PayPal	Paid by EFT #602		10/25/2016	11/08/2016	11/08/2016		11/08/2016	19.20
MDB-102516-1	Illinois Tollway	Paid by EFT #613		10/25/2016	11/08/2016	11/08/2016		11/08/2016	160.00
PDM-102516-1	Party City	Paid by EFT #591		10/25/2016	11/08/2016	11/08/2016		11/08/2016	104.32
PDM-102516-2	Mariano's	Paid by EFT #592		10/25/2016	11/08/2016	11/08/2016		11/08/2016	179.61
RTO-102516-01	Mexico Uno	Paid by EFT #593		10/25/2016	11/08/2016	11/08/2016		11/08/2016	25.37
SMA-102516-1	Western Fire Chief	Paid by EFT #610		10/25/2016	11/08/2016	11/08/2016		11/08/2016	530.00
SMA-102516-2	Smart Furniture	Paid by EFT #611		10/25/2016	11/08/2016	11/08/2016		11/08/2016	1,090.00
SMA-102516-3	203 N Lasalle Parking	Paid by EFT #612		10/25/2016	11/08/2016	11/08/2016		11/08/2016	34.00
AWS-112516-1	PAYPAL - ILACP	Paid by EFT #636		11/25/2016	12/09/2016	12/09/2016		12/09/2016	330.00
AWS-112516-2	WWW.Reservations.Com	Paid by EFT #637		11/25/2016	12/09/2016	12/09/2016		12/09/2016	14.99
AWS-112516-3	Hotel Reservations.Com	Paid by EFT #638		11/25/2016	12/09/2016	12/09/2016		12/09/2016	128.51
FIN-112516-1	Groot Industries	Paid by EFT #626		11/25/2016	12/09/2016	12/09/2016		12/09/2016	264,370.72
ITD-112516-1	Google	Paid by EFT #627		11/25/2016	12/09/2016	12/09/2016		12/09/2016	126.00
LAS-112516-1	PayPal	Paid by EFT #634		11/25/2016	12/09/2016	12/09/2016		12/09/2016	4.14
LAS-112516-2	Electri-Cable Assemblies	Paid by EFT #635		11/25/2016	12/09/2016	12/09/2016		12/09/2016	248.88
MDB-112516-1	Tree Time	Paid by EFT #641		11/25/2016	12/09/2016	12/09/2016		12/09/2016	2,357.99
PDM-112516-1	Illinois GFOA	Paid by EFT #628		11/25/2016	12/09/2016	12/09/2016		12/09/2016	40.00
RTO-112516-1	Mariano's	Paid by EFT #629		11/25/2016	12/09/2016	12/09/2016		12/09/2016	18.41
RTO-112516-2	Tree Time	Paid by EFT #630		11/25/2016	12/09/2016	12/09/2016		12/09/2016	579.90
RTO-112516-3	Amazon	Paid by EFT #631		11/25/2016	12/09/2016	12/09/2016		12/09/2016	59.75
RTO-112516-4	Sweet Cs Bakery	Paid by EFT #632		11/25/2016	12/09/2016	12/09/2016		12/09/2016	195.50
RTO-112516-5	Heng Wing	Paid by EFT #633		11/25/2016	12/09/2016	12/09/2016		12/09/2016	135.15
SMA-112516-1	IDPH- Emergency Medical Services System Licensing	Paid by EFT #639		11/25/2016	12/09/2016	12/09/2016		12/09/2016	2.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4466 - JP Morgan Chase Bank Commercial Card**									
SMA-112516-2	IDPH- Emergency Medical Services System Licensing	Paid by EFT #640		11/25/2016	12/09/2016	12/09/2016		12/09/2016	125.00
		Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals				Invoices	143		$1,904,684.81
Vendor **3289 - JRB Software Limited**									
2016-00000801	Software Maintenance	Paid by Check #239445		07/22/2016	08/21/2016	08/24/2016		09/07/2016	400.00
		Vendor **3289 - JRB Software Limited** Totals				Invoices	1		$400.00
Vendor **2609 - Julie, Inc.**									
2015-1333-11	JULIE Locate Messages-Fourth Quarter Installment	Paid by Check #236403		11/20/2015	12/30/2015	12/28/2015		01/05/2016	2,706.89
2016-1340-2	JULIE Locates-1st Quarter Installment	Paid by Check #236943		01/11/2016	02/20/2016	01/21/2016		02/17/2016	3,157.72
2016-1340-4	JULIE Locates	Paid by Check #237687		03/20/2016	04/20/2016	03/17/2016		04/19/2016	3,157.72
2016-1340-8	JULIE Locates	Paid by Check #239201		07/20/2016	08/20/2016	06/27/2016		08/16/2016	3,157.72
2016-1340-10	JULIE Locate Messages	Paid by Check #240201		10/20/2016	11/19/2016	10/14/2016		11/08/2016	3,157.71
		Vendor **2609 - Julie, Inc.** Totals				Invoices	5		$15,337.76
Vendor **2219 - Just Faucets**									
171271	Repair kit	Paid by Check #240202		09/16/2016	10/16/2016	10/13/2016		11/08/2016	15.40
		Vendor **2219 - Just Faucets** Totals				Invoices	1		$15.40
Vendor **3814 - Just For You Custom Apparel Inc**									
2705	PPD Fleece Embroidered Sweatshirts (19)	Paid by Check #240722		12/05/2016	01/04/2017	12/09/2016		12/20/2016	1,139.00
		Vendor **3814 - Just For You Custom Apparel Inc** Totals				Invoices	1		$1,139.00
Vendor **1846 - Kaeser & Blair Inc**									
60512263	Coloring Books - Crime Prevention Unit	Paid by Check #239008		05/31/2016	07/01/2016	07/20/2016		08/02/2016	502.17
		Vendor **1846 - Kaeser & Blair Inc** Totals				Invoices	1		$502.17
Vendor **4227 - Sanyokta Kapur**									
Kapur Reimb 4/1	Plans Examiner - Residental Energy, training/exam	Paid by Check #237688		04/01/2016	04/12/2016	04/12/2016		04/19/2016	199.00
0028-7470-9149	Accessibility Insp / Plans Examiner Training/Exam	Paid by Check #237867		04/14/2016	04/26/2016	04/26/2016		05/03/2016	199.00
Clothing5-30-16	Clothing reimbursement	Paid by Check #238245		05/30/2016	06/01/2016	06/01/2016		06/07/2016	153.99
SK Reimb9-26-16	Seminar - Building Safety	Paid by Check #239816		09/26/2016	09/26/2016	09/28/2016		10/04/2016	80.00
		Vendor **4227 - Sanyokta Kapur** Totals				Invoices	4		$631.99
Vendor **4279 - Kards Inc**									
001279	Repairs - E82	Paid by Check #236404		12/18/2015	01/17/2016	12/16/2015		01/05/2016	3,894.40
		Vendor **4279 - Kards Inc** Totals				Invoices	1		$3,894.40

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3754 - KC's Car Wash Llc**									
2015-00001437	Monthly Car Washes-December	Paid by Check #236588		12/01/2015	01/01/2016	12/31/2015		01/19/2016	246.00
PWVMKC212016	Car Wash-Jan	Paid by Check #236944		02/01/2016	03/01/2016	02/04/2016		02/17/2016	423.00
PWVM-03/03/16	Car Wash-February	Paid by Check #237497		03/03/2016	03/29/2016	03/29/2016		04/05/2016	479.00
PWVMKC32016	March Washes	Paid by Check #237689		04/03/2016	05/02/2016	04/08/2016		04/19/2016	349.00
2016-00000429	Car Washes-April	Paid by Check #238037		05/02/2016	06/01/2016	05/10/2016		05/17/2016	329.00
PWVMKC52016	May Washes	Paid by Check #238489		06/02/2016	07/02/2016	06/09/2016		06/21/2016	398.00
PWVMKC6302016	June Car Washes	Paid by Check #238847		06/30/2016	07/30/2016	07/12/2016		07/19/2016	377.00
PWVMKC070116	Car Washes-July	Paid by Check #239202		08/01/2016	08/31/2016	08/04/2016		08/16/2016	265.00
PWVM082016	Car Wash-August 2016	Paid by Check #239817		09/01/2016	10/01/2016	09/27/2016		10/04/2016	267.00
PWVMKC10116	Car Washes-October	Paid by Check #240379		10/01/2016	10/31/2016	11/15/2016		11/22/2016	270.00
PWVMKC090116	Car Wash	Paid by Check #239998		10/04/2016	11/03/2016	10/11/2016		10/18/2016	218.00
PWFLT12012016	Car Washes - November	Paid by Check #240723		12/01/2016	12/31/2016	12/02/2016		12/20/2016	244.00
		Vendor **3754 - KC's Car Wash Llc** Totals				Invoices	12		$3,865.00
Vendor **3032 - Bryan D Keadle**									
111-5951103-6926	Replacement Video Card Re-imbursement	Paid by EFT #460		05/17/2016	05/18/2016	05/20/2016		06/07/2016	21.99
2016-00000534	Drobo Elite Re-imbursement	Paid by EFT #476		05/27/2016	06/01/2016	06/01/2016		06/21/2016	350.00
2016-00001147	Travel to GMIS	Paid by EFT #622		11/10/2016	11/10/2016	11/10/2016		11/22/2016	640.80
		Vendor **3032 - Bryan D Keadle** Totals				Invoices	3		$1,012.79
Vendor **4055 - James R Keats**									
PW CDLJK102716	CDL LICENSE-KEATS	Paid by Check #240380		10/27/2016	11/10/2016	11/02/2016		11/22/2016	60.00
		Vendor **4055 - James R Keats** Totals				Invoices	1		$60.00
Vendor **2937 - Kelley Blue Book**									
1313744	Training & Travel- Subscription Fleet	Paid by Check #238038		05/01/2016	06/01/2016	04/27/2016		05/17/2016	98.00
		Vendor **2937 - Kelley Blue Book** Totals				Invoices	1		$98.00
Vendor **4512 - Brian P Kelly**									
135844	Sharpening of Stump Grinder Teeth	Paid by Check #239203		06/26/2016	08/16/2016	08/09/2016		08/16/2016	150.00
425951	Sharpening Stump Grinder Teeth	Paid by Check #239203		08/04/2016	09/03/2016	08/09/2016		08/16/2016	192.00
		Vendor **4512 - Brian P Kelly** Totals				Invoices	2		$342.00
Vendor **4282 - Edward F Kemper**									
011916	Multi Rescue Tool	Paid by Check #236781		01/21/2016	01/21/2016	01/18/2016		02/02/2016	35.90
02082016	Weather Seminar	Paid by Check #236945		02/08/2016	02/08/2016	02/05/2016		02/17/2016	40.00
02242016	PEMA-Hardhats	Paid by Check #237163		02/24/2016	02/24/2016	02/24/2016		03/08/2016	263.25
030216	Wide Area Search Training	Paid by Check #237163		03/02/2016	03/02/2016	03/02/2016		03/08/2016	420.54
031016	Meeting- Food	Paid by Check #237342		03/10/2016	03/10/2016	03/10/2016		03/22/2016	96.39
030116	Clothing	Paid by Check #237690		04/01/2016	04/01/2016	03/23/2016		04/19/2016	229.47

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4282 - Edward F Kemper**									
041816	Midwest Emergency Prepardness Conference	Paid by Check #237868		04/18/2016	04/18/2016	04/18/2016		05/03/2016	285.93
042216	Clothing-Vests	Paid by Check #237868		04/22/2016	04/22/2016	04/22/2016		05/03/2016	168.00
050216	IESMA Conference	Paid by Check #238039		05/02/2016	05/02/2016	05/02/2016		05/17/2016	499.85
051116	Workshop- Mileage Reimb	Paid by Check #238246		05/11/2016	05/11/2016	05/11/2016		06/07/2016	43.43
070116	Clothing	Paid by Check #238690		07/01/2016	07/01/2016	07/01/2016		07/12/2016	84.99
070116 2	Critical Asset Risk Management	Paid by Check #238690		07/01/2016	07/01/2016	07/01/2016		07/12/2016	124.23
070516	PEMA Supplies- Hometown Fest	Paid by Check #238848		07/05/2016	07/05/2016	07/05/2016		07/19/2016	79.38
07/18/2016	Ink	Paid by Check #239009		07/18/2016	07/18/2016	07/18/2016		08/02/2016	90.18
072216	Supplies	Paid by Check #239009		07/22/2016	07/22/2016	07/22/2016		08/02/2016	29.63
080216	IEMA Training Mileage	Paid by Check #239204		08/02/2016	08/02/2016	08/01/2016		08/16/2016	254.52
2016-00000814	Clothing	Paid by Check #239446		08/26/2016	08/26/2016	08/26/2016		09/07/2016	138.99
2016-00000815	Advanced Critical Infrastructure Class- Mileage	Paid by Check #239446		08/26/2016	08/26/2016	08/26/2016		09/07/2016	62.12
2016-00000863	Street Fest- Food	Paid by Check #239630		09/07/2016	09/07/2016	09/07/2016		09/20/2016	39.47
2016-00000919	Tape/Flags	Paid by Check #239818		09/15/2016	09/15/2016	09/14/2016		10/04/2016	75.38
2016-00000920	Dive Demo- Food/Ice	Paid by Check #239818		09/15/2016	09/15/2016	09/14/2016		10/04/2016	77.67
2016-00000921	IEMA Training Summit	Paid by Check #239818		09/16/2016	09/16/2016	09/16/2016		10/04/2016	408.96
2016-00000937	JTHIRA Class (Mileage)	Paid by Check #239818		09/23/2016	09/23/2016	09/20/2016		10/04/2016	124.23
2016-00000971	Critical Infrastructure Class	Paid by Check #239818		09/28/2016	09/28/2016	09/28/2016		10/04/2016	77.77
2016-00001107	Paracord-PEMA Backpacks	Paid by Check #240381		11/03/2016	11/03/2016	11/01/2016		11/22/2016	405.69
2016-00001143	rescue essentials-backpacks	Paid by Check #240381		11/10/2016	11/10/2016	11/09/2016		11/22/2016	34.98
2016-00001156	Patient Transport Tarp	Paid by Check #240381		11/16/2016	11/16/2016	11/16/2016		11/22/2016	216.26
2016-00001159	MRC medical supplies	Paid by Check #240561		11/17/2016	11/17/2016	11/17/2016		12/06/2016	130.79
2016-00001186	CPR Supplies	Paid by Check #240561		11/23/2016	11/23/2016	11/22/2016		12/06/2016	141.75
2016-00001197	PEMA- MapTools	Paid by Check #240561		11/29/2016	11/29/2016	11/29/2016		12/06/2016	38.45
2016-00001200	clothing	Paid by Check #240724		11/30/2016	11/30/2016	11/30/2016		12/20/2016	122.98
		Vendor **4282 - Edward F Kemper** Totals				Invoices	31		$4,841.18
Vendor **2594 - Kenneth J Kogut & Associates**									
KJK12-1-16SF	2017-2019 Electricity RFP Consulting Services-SelectedFacilities	Paid by Check #240725		12/01/2016	12/31/2016	12/05/2016		12/20/2016	1,300.00
KJK12-1-16SL	2017-2019 Electricity RFP Consulting Services-Street Lighting	Paid by Check #240725		12/01/2016	12/31/2016	12/05/2016		12/20/2016	1,300.00
		Vendor **2594 - Kenneth J Kogut & Associates** Totals				Invoices	2		$2,600.00
Vendor **4415 - Robert Kerr**									
20160111-B	Recapture Refund ORD# O-87-07 for PIN 02-21-214-003	Paid by Check #236782		01/11/2016	02/11/2016	01/11/2016		02/02/2016	19,338.55
		Vendor **4415 - Robert Kerr** Totals				Invoices	1		$19,338.55

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2311 - Kieft Brothers, Inc**									
211685	Inlet repair supplies	Paid by Check #236589		06/30/2015	12/30/2015	12/31/2015		01/19/2016	541.91
213257	Materials	Paid by Check #236589		08/21/2015	12/30/2015	12/31/2015		01/19/2016	606.25
216239	Manhole and Rubber	Paid by Check #236589		12/29/2015	01/28/2016	12/31/2015		01/19/2016	191.49
217822	Concrete Adjusting Rings	Paid by Check #238490		05/03/2016	06/02/2016	06/10/2016		06/21/2016	1,084.16
217891	Flat Top Covers	Paid by Check #238247		05/05/2016	06/05/2016	05/24/2016		06/07/2016	160.63
218239	Concrete Adjusting Rings	Paid by Check #238490		05/20/2016	06/19/2016	06/10/2016		06/21/2016	186.34
220745	Flat Top Cover	Paid by Check #239819		09/07/2016	10/07/2016	09/15/2016		10/04/2016	372.68
221831	Materials	Paid by Check #240382		10/26/2016	11/25/2016	11/02/2016		11/22/2016	336.72
221836	Materials	Paid by Check #240382		10/26/2016	11/25/2016	11/02/2016		11/22/2016	153.45
221995	Supplies	Paid by Check #240382		11/03/2016	12/02/2016	11/02/2016		11/22/2016	465.85
		Vendor **2311 - Kieft Brothers, Inc** Totals				Invoices	10		$4,099.48
Vendor **4197 - Kim Construction Company Inc**									
2012	Manhole Rehabilitation - 4 locations	Paid by Check #236590		12/14/2015	01/13/2016	12/31/2015		01/19/2016	10,000.00
		Vendor **4197 - Kim Construction Company Inc** Totals				Invoices	1		$10,000.00
Vendor **2075 - Kimball Midwest**									
4688966	Parts-Stock	Paid by Check #236946		01/29/2016	02/29/2016	02/10/2016		02/17/2016	72.28
4698329	Parts-PT-999	Paid by Check #236946		02/03/2016	03/03/2016	02/10/2016		02/17/2016	322.47
4772093	Parts - Stock	Paid by Check #237691		03/11/2016	04/10/2016	04/13/2016		04/19/2016	67.70
4772337	Parts - PT-999	Paid by Check #237691		03/11/2016	04/10/2016	04/13/2016		04/19/2016	114.33
4904412	Parts - Stock	Paid by Check #238248		05/13/2016	06/12/2016	05/31/2016		06/07/2016	129.74
4914983	Parts	Paid by Check #238491		05/19/2016	06/18/2016	06/14/2016		06/21/2016	134.71
4915857	Vehicle Parts - PT999	Paid by Check #238491		05/19/2016	06/18/2016	06/14/2016		06/21/2016	293.35
4985342	Vehicle Parts - PT999	Paid by Check #238849		06/24/2016	07/24/2016	07/12/2016		07/19/2016	301.94
4985426	Vehicle Parts - Stock	Paid by Check #238849		06/24/2016	07/24/2016	07/12/2016		07/19/2016	32.57
5063885	Vehicle Parts - PT999	Paid by Check #239447		08/05/2016	09/04/2016	08/16/2016		09/07/2016	433.63
5074698	Parts - PT-999	Paid by Check #239447		08/11/2016	09/10/2016	08/30/2016		09/07/2016	28.29
5257347	Parts-PT-999	Paid by Check #240562		11/11/2016	12/11/2016	11/29/2016		12/06/2016	177.39
		Vendor **2075 - Kimball Midwest** Totals				Invoices	12		$2,108.40
Vendor **3137 - Robert L King**									
PWBOOTKING083116	Boot Reimbursement-King	Paid by Check #239448		08/18/2016	09/01/2016	08/31/2016		09/07/2016	217.23
		Vendor **3137 - Robert L King** Totals				Invoices	1		$217.23
Vendor **4424 - KingswaySoft Inc**									
INV-Q11435	AD connector	Paid by Check #236947		02/02/2016	03/02/2016	02/03/2016		02/17/2016	995.00
		Vendor **4424 - KingswaySoft Inc** Totals				Invoices	1		$995.00
Vendor **1669 - Kinsch Village Florist**									
220671	Sympathy Arrangement-Vlcek	Paid by Check #238492		03/04/2016	06/04/2016	06/13/2016		06/21/2016	99.99

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1669 - Kinsch Village Florist**									
222033	Sympathy Arrangement-Schmidt	Paid by Check #238249		04/28/2016	05/28/2016	05/18/2016		06/07/2016	99.99
223358	Flowers	Paid by Check #238492		05/31/2016	06/30/2016	06/13/2016		06/21/2016	159.99
228321	Bereavement Expense	Paid by Check #239449		07/22/2016	08/22/2016	08/04/2016		09/07/2016	58.99
229486	Sympathy Arrangement-Malinowski	Paid by Check #239999		09/14/2016	10/14/2016	10/12/2016		10/18/2016	83.99
		Vendor **1669 - Kinsch Village Florist** Totals				Invoices	5		$502.95
Vendor **3213 - Steven J Kline**									
2016-00000089	Uniform Sunglass Allowance	Paid by Check #236948		01/27/2016	02/15/2016	02/03/2016		02/17/2016	50.00
		Vendor **3213 - Steven J Kline** Totals				Invoices	1		$50.00
Vendor **4535 - Mark Anthony Kluch**									
2016-00000818	Child Safety Seat Certification - Registration Fee	Paid by Check #239450		08/25/2016	09/05/2016	08/24/2016		09/07/2016	85.00
		Vendor **4535 - Mark Anthony Kluch** Totals				Invoices	1		$85.00
Vendor **3903 - Robert R Kluzek**									
012516	TRT Meeting Food	Paid by Check #236783		01/27/2016	01/27/2016	01/26/2016		02/02/2016	19.95
2016-00000918	Clothing-Boots	Paid by Check #239820		09/15/2016	09/15/2016	09/14/2016		10/04/2016	138.24
2016-00000996	MABAS Drill	Paid by Check #240000		10/04/2016	10/04/2016	10/04/2016		10/18/2016	30.09
		Vendor **3903 - Robert R Kluzek** Totals				Invoices	3		$188.28
Vendor **1318 - Knox Company**									
INV00788893	Sub-Mastered Set-up fee	Paid by Check #237164		02/23/2016	03/22/2016	03/01/2016		03/08/2016	70.00
00791569	Lock Core	Paid by Check #237498		03/03/2016	04/03/2016	03/24/2016		04/05/2016	40.00
00794970	Lock Core	Paid by Check #237498		03/17/2016	04/17/2016	03/24/2016		04/05/2016	25.00
INV00794971	Lock Core	Paid by Check #237692		03/17/2016	04/16/2016	03/23/2016		04/19/2016	140.00
INV00817180	Knox Key Tags	Paid by Check #238691		06/13/2016	06/22/2016	07/22/2016		07/12/2016	51.00
INV00827117	Surface Mount Hinged w/door Knox box	Paid by Check #239451		07/25/2016	08/25/2016	08/10/2016		09/07/2016	870.00
INV00840109	White Key Tags-10	Paid by EFT #560		09/13/2016	10/13/2016	09/22/2016		10/04/2016	65.00
INV00853259	Knox Key Tags-White (10)	Paid by EFT #623		11/01/2016	12/01/2016	11/09/2016		11/22/2016	65.00
		Vendor **1318 - Knox Company** Totals				Invoices	8		$1,326.00
Vendor **4053 - Shane N Koeneman**									
2016-00000856	Pub Ed Supplies-Street Fest	Paid by Check #239631		09/06/2016	09/06/2016	09/06/2016		09/20/2016	66.75
		Vendor **4053 - Shane N Koeneman** Totals				Invoices	1		$66.75
Vendor **3976 - Koi Computers Inc**									
112794	2016 Computer Replacements	Paid by Check #238692		06/06/2016	07/06/2016	07/05/2016		07/12/2016	30,594.00
		Vendor **3976 - Koi Computers Inc** Totals				Invoices	1		$30,594.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3357 - KONE Inc**									
949209022	Service Contract for Elevator Maintenance	Paid by Check #237165		02/01/2016	03/02/2016	03/02/2016		03/08/2016	2,017.92
1157140983	Load Traction Tests	Paid by Check #237343		03/03/2016	04/02/2016	03/15/2016		03/22/2016	1,346.00
949283521	Service Contract for Elevator Maintenance	Paid by Check #238250		05/01/2016	06/01/2016	05/25/2016		06/07/2016	2,087.52
949382116	Service Contract for Elevator Maintenance	Paid by Check #239452		08/01/2016	08/31/2016	08/30/2016		09/07/2016	2,087.52
1157273023	Annual Code Elevator Testing - 595 North Hicks Rd	Paid by Check #240203		09/21/2016	10/21/2016	10/13/2016		11/08/2016	735.00
949457235	Service Contract for Elevator Maintenance	Paid by Check #240383		11/01/2016	12/01/2016	11/15/2016		11/22/2016	2,087.52
			Vendor **3357 - KONE Inc** Totals			Invoices	6		$10,361.48
Vendor **3022 - Konica Minolta Business Solutions**									
9002124992	Copier Charges	Paid by Check #237166		01/31/2016	03/01/2016	12/31/2015		03/08/2016	1,173.22
9002377627	Copier Lease	Paid by Check #238493		05/30/2016	06/30/2016	05/20/2016		06/21/2016	1,448.29
9002627257	Copier Lease	Paid by Check #239821		07/31/2016	10/01/2016	09/26/2016		10/04/2016	1,306.14
			Vendor **3022 - Konica Minolta Business Solutions** Totals			Invoices	3		$3,927.65
Vendor **3294 - Konoso LLC**									
201210	Chargers for Radios	Paid by Check #237693		03/22/2016	04/21/2016	03/23/2016		04/19/2016	509.02
201161	Field Day 2016 Expenses	Paid by Check #239010		07/13/2016	08/12/2016	07/18/2016		08/02/2016	184.30
201162	PEMA Repeater	Paid by Check #239010		07/14/2016	08/13/2016	07/18/2016		08/02/2016	134.95
201604	Bank Chargers	Paid by Check #239453		08/19/2016	09/18/2016	08/26/2016		09/07/2016	66.00
			Vendor **3294 - Konoso LLC** Totals			Invoices	4		$894.27
Vendor **4546 - John Kourliouros**									
2016-00000924	Paramedic License Renewal	Paid by Check #239822		09/19/2016	09/19/2016	09/16/2016		10/04/2016	41.00
			Vendor **4546 - John Kourliouros** Totals			Invoices	1		$41.00
Vendor **3098 - Elias D Koutas**									
PWAPWA082916	APWA ANNUAL CONFERENCE	Paid by Check #240001		08/31/2016	10/13/2016	10/13/2016		10/18/2016	316.90
PW KOUTAS091416	Downtown Fall Decoration Reimbursement-Koutas	Paid by Check #239632		09/09/2016	09/23/2016	09/14/2016		09/20/2016	29.08
IPWMANEK101116	IPWMAN TRAINING-KOUTAS	Paid by Check #240384		10/11/2016	10/25/2016	11/02/2016		11/22/2016	78.40
PWBCEK11162016	Holiday Decor Materials & Supplies	Paid by Check #240563		11/07/2016	12/07/2016	11/03/2016		12/06/2016	294.00
PWKOUTAS111716	Supplies-Beautification	Paid by Check #240563		11/17/2016	12/01/2016	11/23/2016		12/06/2016	21.99
			Vendor **3098 - Elias D Koutas** Totals			Invoices	5		$740.37
Vendor **4246 - Michael J Kowalczyk**									
PWADMINMK8022016	Boot Reimbursement	Paid by Check #239205		08/02/2016	08/16/2016	08/01/2016		08/16/2016	155.98
			Vendor **4246 - Michael J Kowalczyk** Totals			Invoices	1		$155.98

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4496 - Alice J Kozdras**									
2016-00000569	50/50 Reimbursement for Sanitary Sewer Check Valve Installation	Paid by Check #238494		05/19/2016	06/18/2016	06/08/2016		06/21/2016	750.00
			Vendor **4496 - Alice J Kozdras** Totals			Invoices	1		$750.00
Vendor **4201 - Koziol Reporting Service**									
4887	PD - Reporting Serv. Interrogation	Paid by Check #238495		05/31/2016	06/30/2016	06/14/2016		06/21/2016	536.00
			Vendor **4201 - Koziol Reporting Service** Totals			Invoices	1		$536.00
Vendor **2841 - Kustom Signals, Inc.**									
524948	Cable's for Hand Held Radar Unit's	Paid by Check #237344		03/03/2016	04/02/2016	03/08/2016		03/22/2016	28.32
			Vendor **2841 - Kustom Signals, Inc.** Totals			Invoices	1		$28.32
Vendor **4160 - La-Z-Boy Showcase Shoppes Inc**									
60-50294	Station 85 Recliners	Paid by Check #237167		02/23/2016	03/22/2016	02/24/2016		03/08/2016	3,484.93
			Vendor **4160 - La-Z-Boy Showcase Shoppes Inc** Totals			Invoices	1		$3,484.93
Vendor **4475 - Lake States Evergreen Company Llc**									
19250	Repair and Maintenance Landscape	Paid by Check #238040		04/20/2016	05/20/2016	04/26/2016		05/17/2016	763.87
			Vendor **4475 - Lake States Evergreen Company Llc** Totals			Invoices	1		$763.87
Vendor **2290 - Lake Zurich Radiator & A/C Service**									
42439	Parts-C-357	Paid by Check #237168		02/09/2016	03/09/2016	02/24/2016		03/08/2016	135.80
43198	Vehicle Parts - PT401	Paid by Check #238693		06/08/2016	07/08/2016	06/09/2016		07/12/2016	268.00
43371	Parts-C-359	Paid by Check #239011		06/23/2016	07/27/2016	07/27/2016		08/02/2016	135.80
			Vendor **2290 - Lake Zurich Radiator & A/C Service** Totals			Invoices	3		$539.60
Vendor **1249 - Lakeshore Beverage**									
0214277	Beverages - Street Fest	Paid by Check #239633		09/12/2016	09/16/2016	09/12/2016		09/20/2016	53,287.39
0214278	Beverages - Street Fest	Paid by Check #239633		09/12/2016	09/16/2016	09/12/2016		09/20/2016	3,834.68
0218109	Beverages - Street Fest	Paid by Check #239633		09/12/2016	09/16/2016	09/12/2016		09/20/2016	10,920.58
0218110	Beverages - Street Fest	Paid by Check #239633		09/12/2016	09/16/2016	09/12/2016		09/20/2016	852.15
0220650	Beverages - Street Fest	Paid by Check #239633		09/12/2016	09/16/2016	09/12/2016		09/20/2016	(27,792.83)
0220651	Beverages - Street Fest	Paid by Check #239633		09/12/2016	09/16/2016	09/12/2016		09/20/2016	(1,207.21)
			Vendor **1249 - Lakeshore Beverage** Totals			Invoices	6		$39,894.76
Vendor **2218 - Lampignano & Son Construction Co**									
1213	Pay request #1 2015 Drainage Improvements	Paid by Check #236405		12/08/2015	01/08/2016	12/15/2015		01/05/2016	75,332.15
1216	2015 Storm Sewer Structure Improvement Program	Paid by Check #236591		12/14/2015	01/13/2016	12/31/2015		01/19/2016	42,635.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2218 - Lampignano & Son Construction Co**									
1235	Concrete Repairs due to Various Watermain Breaks & B-Box Repairs	Paid by Check #237869		04/14/2016	05/14/2016	04/25/2016		05/03/2016	11,181.50
1261	Final Payment 2015 Drainage Improvements	Paid by Check #239823		07/21/2016	08/21/2016	09/20/2016		10/04/2016	3,964.85
		Vendor **2218 - Lampignano & Son Construction Co** Totals				Invoices	4		$133,113.50
Vendor **2353 - Lamplighter Inn**									
121515	PEMA Holiday Party	Paid by Check #236406		12/15/2015	01/14/2016	12/17/2015		01/05/2016	1,063.10
		Vendor **2353 - Lamplighter Inn** Totals				Invoices	1		$1,063.10
Vendor **3063 - Lanair Products, LLC**									
0359085-IN	Burner Cores	Paid by Check #238496		04/20/2016	06/13/2016	06/07/2016		06/21/2016	1,115.25
		Vendor **3063 - Lanair Products, LLC** Totals				Invoices	1		$1,115.25
Vendor **3652 - Dorothy M Lance**									
4553827	Light Bulbs/Drafting Table	Paid by Check #239012		06/29/2016	07/15/2016	07/07/2016		08/02/2016	18.00
5526553	Notary Registration/Stamp	Paid by Check #239012		06/29/2016	07/15/2016	07/07/2016		08/02/2016	97.00
2016-00001042	Plantronics Battery-Headset	Paid by Check #240204		10/13/2016	10/20/2016	10/19/2016		11/08/2016	19.95
		Vendor **3652 - Dorothy M Lance** Totals				Invoices	3		$134.95
Vendor **3881 - Landscape & Construction Supplies LLC**									
6245	Construction Paint	Paid by Check #237694		03/04/2016	04/04/2016	04/13/2016		04/19/2016	335.24
		Vendor **3881 - Landscape & Construction Supplies LLC** Totals				Invoices	1		$335.24
Vendor **1171 - Langos Corp**									
PWHDR09232016	Hydrant Meter Deposit Refund less usage	Paid by Check #240002		09/23/2016	10/23/2016	09/29/2016		10/18/2016	1,150.00
		Vendor **1171 - Langos Corp** Totals				Invoices	1		$1,150.00
Vendor **3324 - Language Testing International Inc**									
LT12144-IN	Language Testing	Paid by Check #236407		12/16/2015	01/15/2016	12/31/2015		01/05/2016	119.00
LT12622 - IN	Language Testing	Paid by Check #238251		02/01/2016	03/02/2016	05/17/2016		06/07/2016	179.00
LTI3313-IN	Spanish Language Test	Paid by Check #237499		03/17/2016	04/16/2016	03/22/2016		04/05/2016	60.00
		Vendor **3324 - Language Testing International Inc** Totals				Invoices	3		$358.00
Vendor **4575 - Katherine M Lapid**									
111916	Holiday Tree Lighting Expenses	Paid by Check #240564		11/18/2016	11/29/2016	11/29/2016		12/06/2016	115.86
		Vendor **4575 - Katherine M Lapid** Totals				Invoices	1		$115.86
Vendor **4559 - Ira Lauter**									
16-0000144	Refund Duplicate Citation Payment	Paid by Check #240003		10/07/2016	10/07/2016	10/07/2016		10/18/2016	102.50
		Vendor **4559 - Ira Lauter** Totals				Invoices	1		$102.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4079 - Anthony R Lavacchi**									
050216	Pub Ed- 5th Grade Program Supplies	Paid by Check #238041		05/03/2016	05/03/2016	05/02/2016		05/17/2016	30.62
2016-00000871	Incident Safety Officer	Paid by Check #239634		09/09/2016	09/09/2016	09/08/2016		09/20/2016	375.00
2016-00000999	Open House Supplies	Paid by Check #240004		10/04/2016	10/04/2016	10/04/2016		10/18/2016	54.34
		Vendor **4079 - Anthony R Lavacchi** Totals				Invoices	3		$459.96
Vendor **3538 - Richard J Laveau**									
Plumbing License	IDPH - Plumbing Registration - LaVeau	Paid by Check #237345		03/07/2016	03/15/2016	03/15/2016		03/22/2016	153.53
		Vendor **3538 - Richard J Laveau** Totals				Invoices	1		$153.53
Vendor **4361 - LDV Inc**									
SR051916	Dive Rescue Vehicle	Paid by Check #238252		05/19/2016	06/10/2016	05/24/2016		06/07/2016	159,968.00
		Vendor **4361 - LDV Inc** Totals				Invoices	1		$159,968.00
Vendor **1854 - Leach Enterprises, Inc.**									
896364	Parts - T-423	Paid by Check #239635		08/23/2016	09/22/2016	08/30/2016		09/20/2016	299.56
896747	Credit Memo	Paid by Check #240205		08/30/2016	09/29/2016	10/26/2016		11/08/2016	(120.00)
899141	Parts-Stock	Paid by Check #240205		10/11/2016	11/10/2016	10/26/2016		11/08/2016	213.03
		Vendor **1854 - Leach Enterprises, Inc.** Totals				Invoices	3		$392.59
Vendor **3591 - Leads Online**									
234227	Fastfind Investigation System Service Package (01/01/16 - 12/31/	Paid by Check #236592		11/01/2015	01/01/2016	01/08/2016		01/19/2016	5,788.00
		Vendor **3591 - Leads Online** Totals				Invoices	1		$5,788.00
Vendor **3342 - Brian E Leal**									
2016-00000751	Digital Investigations Conference in NV (Travel Expenses)	Paid by Check #239206		07/29/2016	08/15/2016	08/04/2016		08/16/2016	133.22
		Vendor **3342 - Brian E Leal** Totals				Invoices	1		$133.22
Vendor **1058 - Lee Jensen Sales Co Inc**									
161112	Materials	Paid by Check #240005		09/29/2016	10/29/2016	10/04/2016		10/18/2016	452.57
		Vendor **1058 - Lee Jensen Sales Co Inc** Totals				Invoices	1		$452.57
Vendor **4552 - Brandon A. Lefebvre**									
2016-00000972	Paramedic License Renewal	Paid by Check #239824		09/28/2016	09/28/2016	09/28/2016		10/04/2016	41.00
		Vendor **4552 - Brandon A. Lefebvre** Totals				Invoices	1		$41.00
Vendor **2477 - Legacy Laser Ltd**									
1366	Clothing	Paid by Check #236593		12/22/2015	01/21/2016	12/28/2015		01/19/2016	47.00
1367	Retirement Plaques	Paid by Check #236593		12/30/2015	01/29/2016	01/04/2016		01/19/2016	550.00
1369	New Hire Tags	Paid by Check #238694		06/14/2016	07/13/2016	06/28/2016		07/12/2016	62.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2477 - Legacy Laser Ltd**									
1371	Passport Holder	Paid by Check #238850		06/27/2016	07/26/2016	06/30/2016		07/19/2016	99.00
1372	Laing Retirement Plaque	Paid by Check #239013		07/11/2016	08/10/2016	07/12/2016		08/02/2016	120.00
1373	clothing	Paid by Check #239454		08/17/2016	09/16/2016	08/19/2016		09/07/2016	26.00
		Vendor **2477 - Legacy Laser Ltd** Totals				Invoices	6		$904.50
Vendor **4267 - Less Lethal Llc**									
IN1710	9mm Marking Rounds - Training Ammunition (500 rounds)	Paid by Check #237346		03/01/2016	03/31/2016	03/08/2016		03/22/2016	1,301.50
		Vendor **4267 - Less Lethal Llc** Totals				Invoices	1		$1,301.50
Vendor **4520 - Craig R Lesselyoung**									
2016-00000754	Media & Public Relations Training in IN (Travel Expenses)	Paid by Check #239207		07/26/2016	08/15/2016	08/04/2016		08/16/2016	703.81
		Vendor **4520 - Craig R Lesselyoung** Totals				Invoices	1		$703.81
Vendor **4409 - LEXINGTON CHASE**									
HRDR111915	Hydrant Rental Deposit Refund	Paid by Check #236408		11/19/2015	12/19/2015	12/18/2015		01/05/2016	1,116.14
		Vendor **4409 - LEXINGTON CHASE** Totals				Invoices	1		$1,116.14
Vendor **4044 - Lexipol LLC**									
15312	Subscription, Law Enforce. Policy Manual	Paid by Check #236594		01/05/2016	01/05/2016	01/05/2016		01/19/2016	13,250.00
		Vendor **4044 - Lexipol LLC** Totals				Invoices	1		$13,250.00
Vendor **1176 - Liberty Tire Recycling Llc**									
816266	Disposal-M-999, PT-999	Paid by Check #236595		12/12/2015	01/12/2016	12/31/2015		01/19/2016	144.38
897374	Vehicle Parts - M999 & PT999	Paid by Check #238695		04/30/2016	06/30/2016	06/16/2016		07/12/2016	133.03
972442	Refuse Disposal-M-999, PT-999	Paid by Check #239825		08/27/2016	09/26/2016	09/28/2016		10/04/2016	160.32
		Vendor **1176 - Liberty Tire Recycling Llc** Totals				Invoices	3		$437.73
Vendor **4345 - Liftoff Llc**									
1138	Level 3 Lic	Paid by Check #236596		12/03/2015	01/02/2016	12/31/2015		01/19/2016	918.00
1491	Subscription for email.	Paid by Check #240006		10/11/2016	10/11/2016	10/11/2016		10/18/2016	32,724.00
		Vendor **4345 - Liftoff Llc** Totals				Invoices	2		$33,642.00
Vendor **4473 - Daniel J. Linneman**									
042516	HazMat Conference Registration	Paid by Check #237870		04/25/2016	04/25/2016	04/22/2016		05/03/2016	320.00
071816	Paramedic License Renewal	Paid by Check #239014		07/18/2016	07/18/2016	07/18/2016		08/02/2016	41.00
		Vendor **4473 - Daniel J. Linneman** Totals				Invoices	2		$361.00
Vendor **3824 - Little Sisters of the Poor of Palatine Inc**									
2016-00000410	CDBG Little Sisters of the Poor	Paid by Check #238042		04/06/2016	05/31/2016	05/03/2016		05/17/2016	1,000.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3824 - Little Sisters of the Poor of Palatine Inc**									
2016-00001113	CDBG Little Sisters of the Poor	Paid by Check #240565		11/08/2016	12/08/2016	11/08/2016		12/06/2016	1,000.00
		Vendor **3824 - Little Sisters of the Poor of Palatine Inc** Totals				Invoices	2		$2,000.00
Vendor **1084 - Logsdon Office Supply**									
0958546-001	View Binder	Paid by Check #236597		12/10/2015	01/10/2016	12/31/2015		01/19/2016	1.75
0960086-001	Received Stamp	Paid by Check #236597		12/31/2015	01/30/2016	12/31/2015		01/19/2016	25.10
0960918-001	Cash Straps	Paid by Check #236784		01/12/2016	02/12/2016	01/21/2016		02/02/2016	5.22
0966285-001	Office Supplies	Paid by Check #237500		03/11/2016	04/11/2016	03/17/2016		04/05/2016	6.95
0969754-001	Office Supplies	Paid by Check #238043		04/25/2016	05/25/2016	05/04/2016		05/17/2016	19.63
0970329-001	Office Supplies	Paid by Check #238043		05/02/2016	06/02/2016	05/04/2016		05/17/2016	9.29
0970552-001	Office Supplies	Paid by Check #238043		05/03/2016	06/03/2016	05/04/2016		05/17/2016	49.00
0972774-001	Banker Boxes	Paid by Check #238497		06/02/2016	07/02/2016	06/03/2016		06/21/2016	296.88
0973669-001	Laminating Sheets	Paid by Check #238696		06/14/2016	07/14/2016	06/17/2016		07/12/2016	33.48
0974766-001	Mouse Pads	Paid by Check #238851		06/28/2016	07/28/2016	07/11/2016		07/19/2016	27.86
0975096-001	Counterfeit Detector Pens	Paid by Check #238851		07/01/2016	08/01/2016	07/11/2016		07/19/2016	9.44
0978290-001	Name Plate - Diana Banczak	Paid by Check #239455		08/15/2016	09/15/2016	08/18/2016		09/07/2016	24.50
0979730-001	Labels	Paid by Check #239826		09/02/2016	10/02/2016	09/15/2016		10/04/2016	27.79
0982915-001	Cashier Name Plates	Paid by Check #240206		10/18/2016	11/18/2016	10/18/2016		11/08/2016	30.00
		Vendor **1084 - Logsdon Office Supply** Totals				Invoices	14		$566.89
Vendor **4437 - Long Grove Fire Protection District**									
16007	25% of EVP Project Rand & Lake Cook Road	Paid by Check #237169		02/16/2016	03/17/2016	02/25/2016		03/08/2016	3,900.00
		Vendor **4437 - Long Grove Fire Protection District** Totals				Invoices	1		$3,900.00
Vendor **2146 - Lorman Education Services**									
3001810-1	Training - "Currently Trending in Public Records Law"	Paid by Check #239208		08/01/2016	08/31/2016	08/05/2016		08/16/2016	79.20
		Vendor **2146 - Lorman Education Services** Totals				Invoices	1		$79.20
Vendor **4074 - Dominick Losacco**									
2015-00001338	Recapture Refund ORD O-11-06	Paid by Check #236409		12/09/2015	01/09/2016	12/09/2015		01/05/2016	475.98
2016-00001006	Recapture Payment ORD #O-168-05	Paid by Check #240007		10/06/2016	11/06/2016	10/06/2016		10/18/2016	5,858.32
2016-00001007	Recapture Payment ORD # O-27-06	Paid by Check #240007		10/06/2016	11/06/2016	10/06/2016		10/18/2016	3,074.44
		Vendor **4074 - Dominick Losacco** Totals				Invoices	3		$9,408.74
Vendor **3945 - Lou's Gloves, Inc**									
013878	Latex Gloves for Lock-Up	Paid by Check #238852		06/29/2016	07/29/2016	07/11/2016		07/19/2016	296.00
		Vendor **3945 - Lou's Gloves, Inc** Totals				Invoices	1		$296.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1671 - Lund Industries, Inc.**									
84051	Parts-T-398, C-359	Paid by Check #236410		12/02/2015	01/02/2016	12/28/2015		01/05/2016	221.28
84169	Parts - C-359	Paid by Check #236598		12/16/2015	01/15/2016	12/31/2015		01/19/2016	114.14
84369	Parts-C-359	Paid by Check #237170		01/13/2016	03/02/2016	03/02/2016		03/08/2016	63.90
84372	Parts	Paid by Check #237170		01/13/2016	03/02/2016	03/02/2016		03/08/2016	55.96
84473	Parts-T-399	Paid by Check #237170		01/25/2016	03/02/2016	03/02/2016		03/08/2016	21.60
84650	Polaris Hardware Install	Paid by Check #237170		02/16/2016	03/15/2016	02/24/2016		03/08/2016	834.96
85463	Vehicle Parts - T371	Paid by Check #238498		05/23/2016	06/22/2016	06/09/2016		06/21/2016	122.00
85592	Upfitting Supplies for T-440	Paid by Check #238498		06/06/2016	07/05/2016	06/15/2016		06/21/2016	2,191.45
85921	Supplies for K9 Patrol - T-446	Paid by Check #239456		07/14/2016	08/13/2016	08/18/2016		09/07/2016	995.00
86012	Vehicle Parts - T389	Paid by Check #239456		07/29/2016	08/28/2016	08/16/2016		09/07/2016	334.50
PPW600	Parts-Stock	Paid by Check #240566		10/21/2016	11/20/2016	11/30/2016		12/06/2016	254.34
		Vendor **1671 - Lund Industries, Inc.** Totals				Invoices	11		$5,209.13
Vendor **3282 - Lurvey Landscape Supply**									
S2-10018891-01	Brick Paver Gravel Grade 9	Paid by Check #237501		03/07/2016	04/06/2016	03/08/2016		04/05/2016	49.35
T2-10058621	Credit Memo	Paid by Check #237501		03/07/2016	04/06/2016	03/08/2016		04/05/2016	(2.10)
S2-10018891-02	Brick Pavers	Paid by Check #237501		03/08/2016	04/07/2016	03/08/2016		04/05/2016	801.32
S2-10018891-03	Brick Pavers	Paid by Check #237501		03/10/2016	04/09/2016	03/08/2016		04/05/2016	771.32
S2-10018891-04	Brick Pavers	Paid by Check #237501		03/14/2016	04/12/2016	03/21/2016		04/05/2016	771.32
T7-10030007	Granite Boulder - Dedication	Paid by Check #240567		11/07/2016	12/07/2016	11/28/2016		12/06/2016	28.00
S2-10026064-01	Brick Pavers	Paid by Check #240726		11/21/2016	12/21/2016	12/06/2016		12/20/2016	2,446.80
T7-10030762	Pallet Return	Paid by Check #240726		12/01/2016	12/31/2016	12/06/2016		12/20/2016	(156.00)
T7-10030763	Pallet Deposit	Paid by Check #240726		12/01/2016	12/31/2016	12/06/2016		12/20/2016	28.00
		Vendor **3282 - Lurvey Landscape Supply** Totals				Invoices	9		$4,738.01
Vendor **1191 - M & A Parts Inc**									
083012	Replacement of Barrels & Gas Tubes on Guns	Paid by Check #240207		08/30/2016	09/30/2016	10/27/2016		11/08/2016	800.00
		Vendor **1191 - M & A Parts Inc** Totals				Invoices	1		$800.00
Vendor **2995 - M & B Landscaping**									
236-2015	12/18/2015 - Deice top of parking deck	Paid by Check #236599		12/22/2015	01/21/2016	12/28/2015		01/19/2016	550.00
237	Snow and Ice Removal 12/28/2015 Thru 12/30/2015	Paid by Check #236785		01/06/2016	02/05/2016	12/31/2015		02/02/2016	3,802.50
238-2016	2016 Parking Deck Snow & Ice Control Services	Paid by Check #236949		01/12/2016	02/11/2016	02/03/2016		02/17/2016	1,900.00
239-2016	2016 Parking Deck Snow & Ice Control Services	Paid by Check #236949		01/16/2016	02/15/2016	02/03/2016		02/17/2016	1,345.00
PD-240	Parking Deck Snow and Ice Control	Paid by Check #236949		01/25/2016	02/24/2016	02/03/2016		02/17/2016	1,100.00
PD-241	Snow & Ice Control - Parking Deck	Paid by Check #236949		01/29/2016	02/28/2016	02/03/2016		02/17/2016	550.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2995 - M & B Landscaping**									
PD-242	Snow & Ice Control Palatine Gateway Center Deck	Paid by Check #237171		02/11/2016	03/12/2016	03/02/2016		03/08/2016	1,650.00
PD-243	Snow/Ice Removal Gateway Parking Deck	Paid by Check #237171		02/18/2016	03/19/2016	03/02/2016		03/08/2016	2,855.00
PD-244	Snow & Ice Control - 2/24/2016	Paid by Check #237347		02/26/2016	03/27/2016	03/15/2016		03/22/2016	550.00
PD-245	Snow & Ice Control - 02/29, 03/01,03/02 & 03/03/16	Paid by Check #237347		03/06/2016	04/05/2016	03/15/2016		03/22/2016	2,450.00
PD-246	2016 Parking Deck Snow & Ice Control Services	Paid by Check #237695		03/29/2016	04/29/2016	04/11/2016		04/19/2016	550.00
VIL-197	Restoration - 305 Dean Dr	Paid by Check #239209		04/05/2016	08/15/2016	08/09/2016		08/16/2016	275.00
VIL-190	Repair and Maintenance Machinery & Equipment	Paid by Check #237871		04/14/2016	05/14/2016	04/26/2016		05/03/2016	700.00
VIL-191	Repair and Maintenance Landscape	Paid by Check #238044		05/05/2016	06/05/2016	05/10/2016		05/17/2016	330.00
VIL-192	Pleasant Hill Tilling	Paid by Check #238253		05/09/2016	06/08/2016	05/25/2016		06/07/2016	690.00
VIL-193	941 S. Benton Street & 149 N. Benton Street Landscaping	Paid by Check #238253		05/17/2016	06/16/2016	05/25/2016		06/07/2016	750.00
VIL-194	Repair & Maintenance	Paid by Check #238853		06/22/2016	07/22/2016	06/27/2016		07/19/2016	290.00
VIL-195	Restoration - 549 E Lincoln	Paid by Check #239015		07/13/2016	08/12/2016	07/15/2016		08/02/2016	950.00
VIL-196	Restoration - 202 Forest	Paid by Check #239015		07/13/2016	08/12/2016	07/26/2016		08/02/2016	250.00
375.00	Restoration - 228 Ridge Trail	Paid by Check #240008		09/21/2016	10/21/2016	09/15/2016		10/18/2016	375.00
VIL-199	Restoration - 605 Delgado	Paid by Check #240385		10/25/2016	11/24/2016	11/03/2016		11/22/2016	1,100.00
		Vendor **2995 - M & B Landscaping** Totals				Invoices	21		$23,012.50
Vendor **2348 - M & V Auto Body**									
C15-114	Repair - T357, 10/12/15	Paid by Check #237172		10/22/2015	02/17/2016	12/31/2015		03/08/2016	476.42
F16-51	Repair T357 1/12/16	Paid by Check #237172		10/22/2015	02/17/2016	02/17/2016		03/08/2016	878.55
F16-39	Repair C362 1/29/16	Paid by Check #237172		02/03/2016	03/03/2016	02/17/2016		03/08/2016	465.50
F16-70	Repair - T404 2-9-16 Romero	Paid by Check #237172		02/29/2016	02/16/2016	03/16/2016		03/08/2016	443.60
M16-24	Repair T434, 2/27/16	Paid by Check #237502		03/07/2016	04/07/2016	03/16/2016		04/05/2016	1,250.32
M16-38	Repair T433, 2/27/16	Paid by Check #237502		03/09/2016	04/09/2016	03/16/2016		04/05/2016	1,319.41
M16-65	Repair C365 3-8-16	Paid by Check #238254		03/23/2016	05/23/2016	05/11/2016		06/07/2016	3,816.54
L16-2	Repair C101 6-21-16	Paid by Check #239016		07/08/2016	08/08/2016	07/12/2016		08/02/2016	989.40
L16-41	Repair T407 6/28/16	Paid by Check #239457		08/01/2016	09/01/2016	08/19/2016		09/07/2016	5,706.98
2016-00000970	Repair T401 8-19-16	Paid by Check #239827		09/12/2016	10/12/2016	09/28/2016		10/04/2016	3,111.23
		Vendor **2348 - M & V Auto Body** Totals				Invoices	10		$18,457.95
Vendor **4068 - M-F Athletic**									
2154959-00	Deluxe Race Numbers for Police Test	Paid by Check #236411		12/15/2015	01/14/2016	12/22/2015		01/05/2016	126.00
		Vendor **4068 - M-F Athletic** Totals				Invoices	1		$126.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2366 - Mabas Div 1**									
16-007	Annual Dues-2016	Paid by Check #237348		03/01/2016	03/31/2016	03/09/2016		03/22/2016	2,500.00
1001	Clothing	Paid by Check #239636		08/23/2016	09/22/2016	08/26/2016		09/20/2016	200.00
		Vendor **2366 - Mabas Div 1** Totals				Invoices	2		$2,700.00
Vendor **3206 - Paul A Macaluso**									
04252016	HazMat Conference Registration	Paid by Check #237872		04/25/2016	04/25/2016	04/22/2016		05/03/2016	320.00
05182016	Hazardous Materials Class Registration	Paid by Check #238255		05/18/2016	05/18/2016	05/18/2016		06/07/2016	206.00
2016-00001083	Headlamp	Paid by Check #240208		10/27/2016	10/27/2016	10/27/2016		11/08/2016	87.57
2016-00001084	HazMat Equipment- Headlamps, Helmets, Harnesses, Assault Packs	Paid by Check #240208		10/27/2016	10/27/2016	10/27/2016		11/08/2016	2,495.13
		Vendor **3206 - Paul A Macaluso** Totals				Invoices	4		$3,108.70
Vendor **3426 - Scott A Mackeben**									
2016-00000857	Incident Safety Officer	Paid by Check #239637		09/06/2016	09/06/2016	09/06/2016		09/20/2016	375.00
2016-00001207	Dr. Crandell Seminar	Paid by Check #240727		12/02/2016	12/02/2016	12/02/2016		12/20/2016	240.42
		Vendor **3426 - Scott A Mackeben** Totals				Invoices	2		$615.42
Vendor **3862 - MacNeil Automotive Products Ltd**									
8151384	Parts-T-350	Paid by Check #236412		11/23/2015	12/23/2015	12/22/2015		01/05/2016	112.77
8965366	Parts-PT-999	Paid by Check #237503		02/10/2016	03/29/2016	03/29/2016		04/05/2016	307.16
8966853	Parts-T-420	Paid by Check #237503		02/10/2016	03/29/2016	03/29/2016		04/05/2016	59.97
9311352	Parts - PT207, PT230 & PT222	Paid by Check #237873		03/30/2016	04/29/2016	04/21/2016		05/03/2016	325.16
9563638	Parts - PT-202, PT-204, PT-223, PT-224	Paid by Check #238256		05/11/2016	06/10/2016	05/25/2016		06/07/2016	307.16
9614871	Vehicle Parts - T440	Paid by Check #238499		05/19/2016	06/18/2016	06/14/2016		06/21/2016	41.94
9615185	Vehicle Parts - T440	Paid by Check #238499		05/19/2016	06/18/2016	06/14/2016		06/21/2016	82.77
9615349	Vehicle Parts - T440	Paid by Check #238499		05/19/2016	06/18/2016	06/14/2016		06/21/2016	145.76
		Vendor **3862 - MacNeil Automotive Products Ltd** Totals				Invoices	8		$1,382.69
Vendor **4465 - Magnatag Visible Systems**									
485198	Training Planning Calendar	Paid by Check #238854		05/11/2016	06/10/2016	07/07/2016		07/19/2016	1,091.91
000000001-097	Shipping Credit	Paid by Check #238854		07/07/2016	07/07/2016	07/07/2016		07/19/2016	(115.00)
		Vendor **4465 - Magnatag Visible Systems** Totals				Invoices	2		$976.91
Vendor **2954 - MailFinance**									
N5659182	Postage Machine Lease	Paid by Check #236600		12/02/2015	01/02/2016	01/05/2016		01/19/2016	1,045.95
N5808030	Postage Machine Lease	Paid by Check #237349		03/02/2016	04/02/2016	03/07/2016	03/07/2016	03/22/2016	1,045.95
N5965168	Postage Machine Lease	Paid by Check #238500		06/02/2016	07/02/2016	06/07/2016		06/21/2016	1,045.95
N6114682	Postage Machine Lease	Paid by Check #239638		09/02/2016	10/02/2016	09/09/2016		09/20/2016	1,045.95
		Vendor **2954 - MailFinance** Totals				Invoices	4		$4,183.80

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2561 - Major Case Assistance Team**									
2016-00000280	2016 Awards Banquet x 8	Paid by Check #237504		03/14/2016	04/13/2016	03/28/2016		04/05/2016	176.00
2016-00000756	Annual Membership Dues, 2016-17	Paid by Check #239210		07/13/2016	08/12/2016	08/05/2016		08/16/2016	3,000.00
		Vendor **2561 - Major Case Assistance Team** Totals				Invoices	2		$3,176.00
Vendor **3890 - Rhonda Malcolm**									
2015-00001383	Tuition Reimbursement MGMT - 330	Paid by Check #236413		12/22/2015	12/31/2015	12/22/2015		01/05/2016	618.75
2016-00000232	MATH 250 - Tuition Reimbursement	Paid by Check #237350		03/16/2016	03/16/2016	03/16/2016		03/22/2016	618.75
2016-00000721	Tuition Reimbursement - FIN 350	Paid by Check #239017		07/26/2016	07/26/2016	07/26/2016		08/02/2016	618.75
2016-00001061	MGMT 368 - International Business - Tuition Assistance	Paid by Check #240209		10/26/2016	10/26/2016	10/26/2016		11/08/2016	652.50
		Vendor **3890 - Rhonda Malcolm** Totals				Invoices	4		$2,508.75
Vendor **3136 - Jeff J Malinowski**									
PWBRJM12312015	Boot Reimbursement	Paid by Check #236601		12/31/2015	01/30/2016	12/31/2015		01/19/2016	141.70
9DG26814DV109690	Reimburse for light fuses	Paid by Check #236786		01/11/2016	02/10/2016	01/25/2016		02/02/2016	40.01
2KW77563MT454405	Switch	Paid by Check #236786		01/15/2016	02/14/2016	01/19/2016		02/02/2016	11.72
2016-00000079	Fuses	Paid by Check #236786		01/26/2016	02/01/2016	01/25/2016		02/02/2016	5.25
2016-00000080	Halogen Bulbs	Paid by Check #236786		01/26/2016	02/01/2016	01/25/2016		02/02/2016	26.50
9FP164681K387162	Parts	Paid by Check #237351		01/26/2016	03/17/2016	03/15/2016		03/22/2016	4.96
69W40661B9089032	Equipment Parts	Paid by Check #237173		02/10/2016	03/11/2016	02/16/2016		03/08/2016	29.95
51162694VD955201	Equipment Parts	Paid by Check #237351		03/15/2016	04/01/2016	03/15/2016		03/22/2016	95.00
682064229X643232	Reimbursement Parts-Sta 81 Dryer Parts	Paid by Check #237874		04/04/2016	05/04/2016	04/12/2016		05/03/2016	6.99
08D02415AS148884	Reimbursement Parts	Paid by Check #237874		04/07/2016	05/07/2016	04/12/2016		05/03/2016	8.13
PW JMALINOWSKI 2	R&M Supplies - Equipment Parts	Paid by Check #238501		06/01/2016	06/15/2016	06/07/2016		06/21/2016	259.55
PW JMALINOWSKI 3	State of Illinois Flag Baner	Paid by Check #238501		06/01/2016	06/15/2016	06/07/2016		06/21/2016	6.39
PW JMALINOWSKI 4	US American Flag Valley Forge Flag	Paid by Check #238501		06/01/2016	06/15/2016	06/07/2016		06/21/2016	37.99
PWJMALINOWSKI 1	Parts-Black Flag	Paid by Check #238501		06/01/2016	06/15/2016	06/07/2016		06/21/2016	6.72
PW JMALINOWSKI 5	New OEM Door Handle for Refrigerator	Paid by Check #238501		06/07/2016	06/21/2016	06/07/2016		06/21/2016	22.25
PWJM071216	Oven Ignitor Uni-line	Paid by Check #238855		07/07/2016	07/21/2016	07/11/2016		07/19/2016	18.99
8AG83973NP021380	Relay Module	Paid by Check #239211		08/08/2016	08/22/2016	08/02/2016		08/16/2016	30.24
PWMALINOW9092016	Water Filter	Paid by Check #239639		09/06/2016	09/20/2016	09/09/2016		09/20/2016	68.77
PWMALINOWSKI9916	Boot & Shoe Cleaning Brush	Paid by Check #239639		09/07/2016	09/21/2016	09/09/2016		09/20/2016	21.99
6CJ39920A3021263	Materials	Paid by Check #240386		11/02/2016	12/02/2016	11/15/2016		11/22/2016	94.00
PWJM11-21-16	Thermostat	Paid by Check #240568		11/21/2016	12/02/2016	11/23/2016		12/06/2016	276.00
OR897110H2757300	Equipment Parts	Paid by Check #240728		12/07/2016	12/21/2016	12/01/2016		12/20/2016	75.00
		Vendor **3136 - Jeff J Malinowski** Totals				Invoices	22		$1,288.10

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4476 - Management Association**									
071416	Training - Interviewing	Paid by Check #238045		04/20/2016	05/20/2016	04/28/2016		05/17/2016	395.00
		Vendor **4476 - Management Association** Totals				Invoices	1		$395.00
Vendor **4351 - Mansfield Oil Company**									
3879	Motor Fuel	Paid by Check #236787		12/04/2015	01/04/2016	12/31/2015		02/02/2016	2,532.74
250353	Fuel - Generator	Paid by Check #237875		03/10/2016	04/09/2016	04/21/2016		05/03/2016	1,332.84
581007	Fuel - Generator	Paid by Check #239212		07/21/2016	08/20/2016	08/04/2016		08/16/2016	5,289.31
822044	Fuel	Paid by Check #240729		10/21/2016	11/20/2016	12/02/2016		12/20/2016	4,789.57
		Vendor **4351 - Mansfield Oil Company** Totals				Invoices	4		$13,944.46
Vendor **1551 - Mantek**									
2127623	Parts-Stock	Paid by Check #236414		11/24/2015	12/28/2015	12/28/2015		01/05/2016	378.58
2126788	Materials	Paid by Check #236414		12/03/2015	01/02/2016	12/22/2015		01/05/2016	499.12
2250179	Lubrication for Well	Paid by Check #237876		03/16/2016	04/15/2016	04/27/2016		05/03/2016	597.45
		Vendor **1551 - Mantek** Totals				Invoices	3		$1,475.15
Vendor **4186 - Nicholas V Marino**									
2016-00001046	Open House Supplies	Paid by Check #240210		10/21/2016	10/21/2016	10/21/2016		11/08/2016	610.50
		Vendor **4186 - Nicholas V Marino** Totals				Invoices	1		$610.50
Vendor **3250 - Marking Specialists Corporation**									
23650-0623	2016 Pavement Striping Program-Polyurea	Paid by Check #239458		06/23/2016	08/18/2016	08/18/2016		09/07/2016	7,486.06
		Vendor **3250 - Marking Specialists Corporation** Totals				Invoices	1		$7,486.06
Vendor **1814 - Marlow White Uniforms**									
INV0671098	Clothing	Paid by Check #236950		01/31/2016	02/29/2016	02/05/2016		02/17/2016	128.00
INV0685722	Clothing	Paid by Check #238046		04/19/2016	05/18/2016	04/22/2016		05/17/2016	120.00
INV0689007	Clothing	Paid by Check #238697		05/03/2016	06/02/2016	06/21/2016		07/12/2016	232.00
INV0699728	clothing	Paid by Check #239213		07/12/2016	08/11/2016	08/01/2016		08/16/2016	128.00
INV0703626	clothing	Paid by Check #239459		08/09/2016	09/08/2016	08/12/2016		09/07/2016	50.50
INV0715418	clothing	Paid by Check #240387		10/27/2016	11/26/2016	11/04/2016		11/22/2016	131.00
		Vendor **1814 - Marlow White Uniforms** Totals				Invoices	6		$789.50
Vendor **4538 - Manuel A Martin**									
2016-00000861	Paramedic License Renewal	Paid by Check #239640		09/07/2016	09/07/2016	09/07/2016		09/20/2016	41.00
		Vendor **4538 - Manuel A Martin** Totals				Invoices	1		$41.00
Vendor **1389 - Martin Implement Sales Inc**									
A47119	Parts-PT-403, PT-412	Paid by Check #236951		01/27/2016	02/27/2016	02/10/2016		02/17/2016	462.99
A47121	Parts-PT-403, PT-412	Paid by Check #236951		01/27/2016	02/27/2016	02/10/2016		02/17/2016	385.40

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1389 - Martin Implement Sales Inc**									
A47147	Parts-PT-412	Paid by Check #236951		01/28/2016	02/28/2016	02/10/2016		02/17/2016	16.18
U06021	Parts-Credit-PT-412, PT-403	Paid by Check #236951		02/04/2016	03/04/2016	02/10/2016		02/17/2016	(299.10)
A48652	Parts - PT-403	Paid by Check #238047		04/26/2016	05/26/2016	05/10/2016		05/17/2016	478.63
A48979	Parts - PT-403	Paid by Check #238257		05/10/2016	06/09/2016	05/16/2016		06/07/2016	295.20
P01695	Parts-PT-409	Paid by Check #239214		07/21/2016	08/20/2016	08/03/2016		08/16/2016	125.05
P01859	Credit Memo	Paid by Check #239214		07/21/2016	08/20/2016	08/03/2016		08/16/2016	(51.84)
P01782	Parts-PT-409	Paid by Check #239214		07/26/2016	08/25/2016	08/03/2016		08/16/2016	43.80
A52023	Parts-E-610	Paid by Check #240009		09/22/2016	10/22/2016	10/06/2016		10/18/2016	142.84
		Vendor **1389 - Martin Implement Sales Inc** Totals				Invoices	10		$1,599.15
Vendor **3170 - Garth G Martino**									
2016-00000509	Uniform Sunglass Reimbursement	Paid by Check #238258		05/26/2016	06/06/2016	05/25/2016		06/07/2016	50.00
		Vendor **3170 - Garth G Martino** Totals				Invoices	1		$50.00
Vendor **1709 - Master Hitch**									
91594	Parts-T-384	Paid by Check #236602		12/29/2015	01/29/2016	12/31/2015		01/19/2016	4.95
92582	Parts-Stock	Paid by Check #237505		02/25/2016	03/29/2016	03/28/2016		04/05/2016	35.90
93067	Parts - PT-76	Paid by Check #237696		03/22/2016	04/21/2016	04/13/2016		04/19/2016	4.95
93071	Parts - M-12	Paid by Check #238698		03/22/2016	07/07/2016	07/06/2016		07/12/2016	270.00
94279	Parts - PT-400	Paid by Check #238259		05/10/2016	06/09/2016	05/16/2016		06/07/2016	7.90
94640	Parts - PT-400	Paid by Check #238502		05/24/2016	06/23/2016	05/25/2016		06/21/2016	13.55
96763	Vehicle Parts	Paid by Check #239828		08/10/2016	09/09/2016	09/27/2016		10/04/2016	73.85
		Vendor **1709 - Master Hitch** Totals				Invoices	7		$411.10
Vendor **4065 - Master Truck & Trailer Llc**									
S46381	Parts-T-437	Paid by Check #236952		01/14/2016	02/14/2016	02/01/2016		02/17/2016	419.95
S46538	Parts-T-399	Paid by Check #236952		01/26/2016	02/26/2016	02/04/2016		02/17/2016	108.50
S46935	Parts-T-437	Paid by Check #237506		02/16/2016	03/29/2016	03/28/2016		04/05/2016	110.00
S42345	Parts-Stock, M-995	Paid by Check #237506		02/18/2016	03/29/2016	03/28/2016		04/05/2016	99.32
S27570	Parts - Stock, T-439	Paid by Check #238048		03/28/2016	05/10/2016	05/10/2016		05/17/2016	66.42
S48640	Parts - T441	Paid by Check #238503		05/09/2016	06/08/2016	06/14/2016		06/21/2016	177.93
S20638	Parts - Stock	Paid by Check #238260		05/17/2016	06/16/2016	05/16/2016		06/07/2016	19.70
S48790	Parts - PT-202, PT-404	Paid by Check #238260		05/17/2016	06/16/2016	05/16/2016		06/07/2016	740.00
S49911	Vehicle Parts - PT202	Paid by Check #238856		06/28/2016	07/28/2016	07/12/2016		07/19/2016	139.85
S49912	Vehicle Parts - E639	Paid by Check #238856		06/28/2016	07/28/2016	07/12/2016		07/19/2016	7.16
S49913	Parts - M984	Paid by Check #239460		06/28/2016	09/01/2016	08/17/2016		09/07/2016	20.78
S49910	Parts-T-384	Paid by Check #239018		07/06/2016	08/05/2016	07/25/2016		08/02/2016	279.95
2016-00001211	UTV Hitch	Paid by Check #240730		12/02/2016	01/01/2017	12/05/2016		12/20/2016	177.93
S53635	Parts - PT-224	Paid by Check #240730		12/02/2016	01/01/2017	12/02/2016		12/20/2016	160.62
S53729	Parts - stock	Paid by Check #240730		12/05/2016	01/04/2017	12/08/2016		12/20/2016	53.52

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4065 - Master Truck & Trailer Llc**									
S53753	Parts PT - 238	Paid by Check #240730		12/06/2016	01/05/2017	12/08/2016		12/20/2016	184.85
			Vendor **4065 - Master Truck & Trailer Llc** Totals			Invoices	16		$2,766.48
Vendor **3338 - Mastercade Inc**									
1209	Interlocking Barricade System	Paid by Check #239641		08/29/2016	09/29/2016	09/06/2016		09/20/2016	6,249.52
			Vendor **3338 - Mastercade Inc** Totals			Invoices	1		$6,249.52
Vendor **4328 - Kenneth C Mattuck**									
2016-00000473	Uniform Sunglass Reimbursement	Paid by Check #238261		05/22/2016	06/06/2016	05/25/2016		06/07/2016	50.00
2016-00000748	Funeral Ceremony in MI for Dallas Ofc - Travel Expenses	Paid by Check #239215		07/21/2016	08/15/2016	08/04/2016		08/16/2016	254.29
			Vendor **4328 - Kenneth C Mattuck** Totals			Invoices	2		$304.29
Vendor **3326 - Mary A May**									
M May Reimb	Training for ICC Exam	Paid by Check #240010		10/04/2016	10/12/2016	10/12/2016		10/18/2016	130.00
			Vendor **3326 - Mary A May** Totals			Invoices	1		$130.00
Vendor **2756 - Mc Master Carr Supply Co.**									
45379984	Parts - M999	Paid by Check #236603		12/10/2015	01/09/2016	12/31/2015		01/19/2016	15.26
46147413	Parts-T-405	Paid by Check #236603		12/22/2015	01/22/2016	12/31/2015		01/19/2016	15.56
46284930	Stock Parts	Paid by Check #236603		12/28/2015	01/27/2016	12/31/2015		01/19/2016	43.21
46351460	Parts - E-601	Paid by Check #236603		12/29/2015	01/28/2016	12/31/2015		01/19/2016	16.97
47695974	Parts-PT-999	Paid by Check #236953		01/19/2016	02/19/2016	02/04/2016		02/17/2016	17.84
47932969	Small Tools	Paid by Check #236953		01/21/2016	02/20/2016	02/05/2016		02/17/2016	28.55
48977547	Parts-T-288	Paid by Check #237507		02/01/2016	03/29/2016	03/28/2016		04/05/2016	24.63
49402889	Parts-PT-91	Paid by Check #237174		02/05/2016	03/05/2016	02/24/2016		03/08/2016	11.77
49403798	Parts-PT-91	Paid by Check #237174		02/05/2016	03/05/2016	02/24/2016		03/08/2016	17.97
49773222	Materials	Paid by Check #237174		02/10/2016	03/11/2016	02/25/2016		03/08/2016	18.05
49876826	Equipment	Paid by Check #237352		02/11/2016	03/12/2016	03/14/2016		03/22/2016	24.33
49877529	Equipment	Paid by Check #237174		02/11/2016	03/12/2016	03/02/2016		03/08/2016	57.91
50705165	Parts - M-999	Paid by Check #237697		02/23/2016	04/13/2016	04/13/2016		04/19/2016	30.47
50952474	Equipment Parts	Paid by Check #237352		02/25/2016	03/26/2016	03/15/2016		03/22/2016	53.63
51790279	Parts - PT999	Paid by Check #237877		03/08/2016	04/07/2016	04/25/2016		05/03/2016	65.51
52406043	Parts - T324	Paid by Check #237877		03/15/2016	04/14/2016	04/25/2016		05/03/2016	16.05
52870241	Parts - T-389	Paid by Check #238049		03/21/2016	05/10/2016	05/10/2016		05/17/2016	40.98
52997312	Parts - PT-999	Paid by Check #238049		03/22/2016	05/10/2016	05/10/2016		05/17/2016	125.89
53389289	Parts - T-368	Paid by Check #238049		03/28/2016	05/10/2016	05/10/2016		05/17/2016	16.31
54915382	Parts - PT-82	Paid by Check #238049		04/15/2016	05/15/2016	05/10/2016		05/17/2016	52.57
55468704	Equipment Parts	Paid by Check #238049		04/22/2016	05/22/2016	05/04/2016		05/17/2016	184.56
56213539	Small Tools & Equipment	Paid by Check #238049		04/26/2016	05/26/2016	05/11/2016		05/17/2016	208.10

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2756 - Mc Master Carr Supply Co.**									
57483030	Credit	Paid by Check #238049		05/02/2016	06/02/2016	05/04/2016		05/17/2016	(42.00)
57527308	Equipment Parts	Paid by Check #238049		05/02/2016	06/02/2016	05/04/2016		05/17/2016	42.00
59038845	Parts - M-991	Paid by Check #238262		05/09/2016	06/08/2016	05/27/2016		06/07/2016	43.93
59039602	Parts - T-408	Paid by Check #238262		05/09/2016	06/08/2016	05/27/2016		06/07/2016	12.57
59156501	Parts	Paid by Check #238262		05/10/2016	06/10/2016	05/25/2016		06/07/2016	85.52
59527199	Parts - T-371	Paid by Check #238262		05/12/2016	06/11/2016	05/27/2016		06/07/2016	51.63
597084881	Vehicle Parts - Stock	Paid by Check #238504		05/13/2016	06/12/2016	06/14/2016		06/21/2016	14.89
59708748	Parts - PT-123	Paid by Check #238262		05/13/2016	06/12/2016	05/27/2016		06/07/2016	36.62
62785920	Parts - Stocks	Paid by Check #238504		05/31/2016	06/30/2016	06/14/2016		06/21/2016	28.11
63081613	Parts - T395	Paid by Check #238504		06/01/2016	07/01/2016	06/14/2016		06/21/2016	68.44
63081976	Wall Plate	Paid by Check #238504		06/01/2016	07/01/2016	06/07/2016		06/21/2016	29.99
63235462	Wall Plate	Paid by Check #238504		06/02/2016	07/01/2016	06/07/2016		06/21/2016	72.63
64207019	Parts	Paid by Check #239216		06/07/2016	08/15/2016	08/02/2016		08/16/2016	23.33
64421900	Parts - E-639	Paid by Check #238699		06/08/2016	07/08/2016	07/06/2016		07/12/2016	61.20
64592701	Parts - E-639	Paid by Check #238699		06/09/2016	07/09/2016	07/06/2016		07/12/2016	45.53
64735611	Parts - T-371	Paid by Check #238699		06/10/2016	07/10/2016	07/06/2016		07/12/2016	61.61
66370440	Parts-Stock	Paid by Check #239019		06/20/2016	07/27/2016	07/22/2016		08/02/2016	40.10
06503008	Vehicle Parts - PT999	Paid by Check #238857		06/21/2016	07/21/2016	07/12/2016		07/19/2016	21.63
67601772	Parts-T-373	Paid by Check #239019		06/28/2016	07/28/2016	07/22/2016		08/02/2016	12.48
67953092	Parts-T-412	Paid by Check #239019		06/30/2016	07/30/2016	07/22/2016		08/02/2016	20.43
67954926	Parts-PT-202	Paid by Check #239019		06/30/2016	07/30/2016	07/22/2016		08/02/2016	48.22
68763769	Parts-PT-97	Paid by Check #239019		07/06/2016	08/05/2016	07/22/2016		08/02/2016	42.56
70185063	PartsT-389	Paid by Check #239216		07/13/2016	08/12/2016	08/10/2016		08/16/2016	39.90
70187547	Parts-T-389	Paid by Check #239216		07/13/2016	08/12/2016	08/10/2016		08/16/2016	32.02
70326524	Tools	Paid by Check #239019		07/14/2016	08/13/2016	07/15/2016		08/02/2016	50.21
70327314	Parts-Stock	Paid by Check #239216		07/14/2016	08/13/2016	08/10/2016		08/16/2016	20.78
70425785	Parts-Stock	Paid by Check #239216		07/15/2016	08/14/2016	08/10/2016		08/16/2016	66.46
71902471	Vehicle Parts - M999	Paid by Check #239461		07/27/2016	08/26/2016	08/16/2016		09/07/2016	20.72
72495627	Vehicle Parts - PT 239	Paid by Check #239461		08/01/2016	08/31/2016	08/17/2016		09/07/2016	20.58
73926897	Vehicle Parts - Stock	Paid by Check #239642		08/09/2016	09/08/2016	09/14/2016		09/20/2016	130.17
77006736	Equipment Parts	Paid by Check #239642		08/29/2016	09/28/2016	09/09/2016		09/20/2016	93.85
77011177	Parts-E-605	Paid by Check #240011		08/29/2016	09/28/2016	10/11/2016		10/18/2016	75.12
78561085	Parts-T-353	Paid by Check #239829		09/08/2016	10/08/2016	09/28/2016		10/04/2016	42.48
81307583	Supplies	Paid by Check #240011		09/26/2016	10/26/2016	10/04/2016		10/18/2016	81.01
83978731	Water Hose for Sewer Truck	Paid by Check #240388		10/14/2016	11/13/2016	11/02/2016		11/22/2016	230.93
84428143	Supplies	Paid by Check #240211		10/17/2016	11/16/2016	10/14/2016		11/08/2016	36.11
84909550	Pre-Wetting Tanks	Paid by Check #240569		10/20/2016	11/19/2016	11/23/2016		12/06/2016	17.76
87105487	Parts - T-412	Paid by Check #240388		11/04/2016	12/04/2016	11/15/2016		11/22/2016	53.87
87899570	Parts-Stock	Paid by Check #240569		11/10/2016	12/10/2016	11/30/2016		12/06/2016	317.41
		Vendor **2756 - Mc Master Carr Supply Co.** Totals				Invoices	61		$3,236.92

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2153 - McAllister Equipment**									
VP19269	Parts-T-268	Paid by Check #236415		10/08/2015	12/28/2015	12/28/2015		01/05/2016	417.06
VP19880	Parts - T268	Paid by Check #237878		02/23/2016	04/23/2016	04/21/2016		05/03/2016	638.90
AP101781	Parts - T268	Paid by Check #237878		03/31/2016	04/30/2016	04/21/2016		05/03/2016	67.29
AP102026	Parts - T-268	Paid by Check #238050		04/15/2016	05/15/2016	05/10/2016		05/17/2016	450.87
AP102050	Parts - T-268	Paid by Check #238050		04/18/2016	05/18/2016	05/10/2016		05/17/2016	913.11
AP102056	Parts for T-268	Paid by Check #238050		04/18/2016	05/18/2016	05/10/2016		05/17/2016	1,226.54
SC14139	Parts - T-268	Paid by Check #238700		05/02/2016	07/07/2016	07/06/2016		07/12/2016	2.88
		Vendor **2153 - McAllister Equipment** Totals				Invoices	7		$3,716.65
Vendor **1796 - McCann Industries Inc**									
01371344	Small Tools	Paid by Check #236954		01/28/2016	02/27/2016	02/04/2016		02/17/2016	152.99
01373343	Parts - E-201	Paid by Check #238263		03/30/2016	05/20/2016	05/16/2016		06/07/2016	80.89
03194043	Buildings-Saltguard	Paid by Check #238263		05/17/2016	06/17/2016	05/25/2016		06/07/2016	341.03
01378157	Parts-Stock	Paid by Check #239020		06/21/2016	07/27/2016	07/27/2016		08/02/2016	72.90
		Vendor **1796 - McCann Industries Inc** Totals				Invoices	4		$647.81
Vendor **3489 - Donald W McCullough**									
Regist 2016 DM	Electrical Registration 2016 - Don McCullough	Paid by Check #236604		01/07/2016	01/07/2016	01/07/2016		01/19/2016	100.00
2/28/16Clothing	2016 Clothing Allowance	Paid by Check #237175		02/28/2016	03/01/2016	03/01/2016		03/08/2016	77.37
6-25-16	Clothing Allowance - shoes	Paid by Check #239021		06/26/2016	07/26/2016	07/27/2016		08/02/2016	93.49
		Vendor **3489 - Donald W McCullough** Totals				Invoices	3		$270.86
Vendor **4138 - McDonald's #87**									
08720	Prisoner Meals (December)	Paid by Check #236605		01/01/2016	01/18/2016	12/31/2015		01/19/2016	227.29
8721	Prisoner Meals (January)	Paid by Check #237176		02/05/2016	03/05/2016	02/22/2016		03/08/2016	130.99
08722	Prisoner Meals (February)	Paid by Check #237353		03/08/2016	03/21/2016	03/08/2016		03/22/2016	60.59
08723	Prisoner Meals (March)	Paid by Check #237698		04/04/2016	04/18/2016	04/12/2016		04/19/2016	190.79
08724	Prisoner Meals (April)	Paid by Check #238264		05/06/2016	06/06/2016	05/25/2016		06/07/2016	180.00
08725	Prisoner Meals (May)	Paid by Check #238505		06/01/2016	06/20/2016	06/10/2016		06/21/2016	144.00
08726	Prisoner Meals (June)	Paid by Check #240643		07/01/2016	08/01/2016	07/20/2016		12/09/2016	116.00
08727	Prisoner Meals (July)	Paid by Check #239462		08/24/2016	09/05/2016	08/24/2016		09/07/2016	96.00
08728	Prisoner Meals (August)	Paid by Check #240012		09/29/2016	10/17/2016	10/07/2016		10/18/2016	124.00
08729	Prisoner Meals (September)	Paid by Check #240389		11/10/2016	11/21/2016	11/09/2016		11/22/2016	104.00
08730	Prisoner Meals (October)	Paid by Check #240570		11/10/2016	12/05/2016	11/28/2016		12/06/2016	132.00
08731	Prisoner Meals (November)	Paid by Check #240731		12/08/2016	12/19/2016	12/09/2016		12/20/2016	72.00
		Vendor **4138 - McDonald's #87** Totals				Invoices	12		$1,577.66
Vendor **1855 - McHenry Analytical Water Lab Inc**									
1600130	December 2015 Water Samples Thru 12/15/2015	Paid by Check #236788		01/06/2016	02/05/2016	12/31/2015		02/02/2016	962.50
1600593	Water Sample Analysis	Paid by Check #236955		02/03/2016	03/04/2016	02/10/2016		02/17/2016	962.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1855 - McHenry Analytical Water Lab Inc**									
390064	Water Samples	Paid by Check #237354		02/25/2016	03/26/2016	03/11/2016		03/22/2016	864.00
1601165	Water Sample Testing	Paid by Check #237508		03/07/2016	04/06/2016	03/11/2016		04/05/2016	962.50
1601650	March water samples	Paid by Check #237879		04/06/2016	05/06/2016	04/06/2016		05/03/2016	962.50
1601710	Water Sample Testing-Sample # 16D0577	Paid by Check #238051		04/19/2016	05/19/2016	04/20/2016		05/17/2016	300.00
1601791	Water Sample Testing-Langlier Index Results	Paid by Check #238051		04/21/2016	05/21/2016	05/11/2016		05/17/2016	100.00
1602160	Water Sample Testing-May 2016	Paid by Check #238051		05/03/2016	06/03/2016	05/11/2016		05/17/2016	1,050.00
390482	Water Sample Testing	Paid by Check #238265		05/10/2016	06/10/2016	05/24/2016		06/07/2016	2,201.45
390697	Water Sample Testing for May 2016	Paid by Check #238506		05/26/2016	06/25/2016	06/10/2016		06/21/2016	864.00
1602773	Water Sample Testing	Paid by Check #238506		06/03/2016	07/03/2016	06/10/2016		06/21/2016	962.50
1603333	Water Sample Testing	Paid by Check #239023		07/05/2016	08/05/2016	07/11/2016		08/02/2016	962.50
591112	Water Sample Testing	Paid by Check #239217		07/19/2016	08/18/2016	07/29/2016		08/16/2016	290.00
1603828	Water Sample Testing-July	Paid by Check #239463		08/04/2016	09/03/2016	08/16/2016		09/07/2016	987.50
591368	Water Sample Testing-Courier charges	Paid by Check #239463		08/08/2016	09/07/2016	08/16/2016		09/07/2016	60.00
591481	Water Sample Testing	Paid by Check #239463		08/16/2016	09/17/2016	08/24/2016		09/07/2016	1,125.00
591654	Water Samples	Paid by Check #239643		09/01/2016	10/01/2016	09/13/2016		09/20/2016	864.00
1604435	Water Sample Testing - Monthly	Paid by Check #239830		09/06/2016	10/06/2016	09/13/2016		10/04/2016	1,000.00
591726	Water Sample Courier Charges August	Paid by Check #239830		09/07/2016	10/07/2016	09/13/2016		10/04/2016	45.00
1605039	Water Sample Testing	Paid by Check #240390		10/06/2016	11/16/2016	11/02/2016		11/22/2016	975.00
592098	Courier Charges for September 2016 Water Samples	Paid by Check #240212		10/10/2016	11/09/2016	10/14/2016		11/08/2016	45.00
1605554	Water Sample Testing	Paid by Check #240390		11/03/2016	12/03/2016	11/02/2016		11/22/2016	1,025.00
592350	Water Sample Testing Courier Service	Paid by Check #240390		11/03/2016	12/03/2016	11/02/2016		11/22/2016	45.00
592613	Water Samples	Paid by Check #240732		12/01/2016	12/31/2016	12/02/2016		12/20/2016	864.00
1606167	Water Samples - November	Paid by Check #240732		12/08/2016	01/07/2017	12/02/2016		12/20/2016	987.50
		Vendor **1855 - McHenry Analytical Water Lab Inc** Totals				Invoices	25		$19,467.45
Vendor **4320 - Sarah E McKillop**									
04012016	CPSE-Data Analysis & Presentation	Paid by Check #237699		04/01/2016	04/01/2016	04/01/2016		04/19/2016	2,012.65
050216	Notary Application	Paid by Check #238052		05/02/2016	05/02/2016	04/27/2016		05/17/2016	84.00
2016-00001080	IPELRA Annual Training Conference	Paid by Check #240213		10/27/2016	10/27/2016	10/27/2016		11/08/2016	672.24
		Vendor **4320 - Sarah E McKillop** Totals				Invoices	3		$2,768.89
Vendor **2738 - Meade Electric Company Inc**									
671803	Ground Faults/820 N Clark	Paid by Check #236416		12/10/2015	01/09/2016	12/21/2015		01/05/2016	916.63

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2738 - Meade Electric Company Inc**									
671881	Cble Fault Repair - 751 E Pompano	Paid by Check #236606		12/21/2015	01/20/2016	12/21/2015		01/19/2016	542.18
671882	Knockdown - 137 Northwest Highway	Paid by Check #236606		12/21/2015	01/20/2016	12/21/2015		01/19/2016	1,072.90
672182	Ground Fault Repair - 1445 Evergreen	Paid by Check #236956		01/08/2016	02/07/2016	12/31/2015		02/17/2016	1,448.63
672284	Ground Fault Repair - Rohlwing & Pompano	Paid by Check #236956		01/27/2016	02/26/2016	02/03/2016		02/17/2016	988.72
672286	Knock Down 14 Northwest Highway & Hicks	Paid by Check #236956		01/27/2016	02/26/2016	02/03/2016		02/17/2016	635.69
672288	Preemption (EVP) Repairs - RT 68 & RT 12	Paid by Check #237509		01/27/2016	03/27/2016	03/23/2016		04/05/2016	1,206.92
672296	Upgrade Traffic Signal Pre-Emption Equipment Hicks & Rand	Paid by Check #237355		02/09/2016	03/10/2016	03/16/2016		03/22/2016	7,396.90
672374	Knockdown Boynton & Baldwin	Paid by Check #237355		02/17/2016	03/18/2016	03/15/2016		03/22/2016	1,671.65
672464	Knock Down - Stark and Carpenter	Paid by Check #237355		03/03/2016	04/02/2016	03/15/2016		03/22/2016	2,851.31
672465	Ground Fault Repair at Anderson & Winston (331 N. Winston)	Paid by Check #237700		03/23/2016	04/22/2016	03/30/2016		04/19/2016	506.26
672466	Repair to electrical box that feeds into warning siren	Paid by Check #238053		03/23/2016	04/22/2016	05/03/2016		05/17/2016	564.14
672467	Repair to electrical box that feeds into warning siren	Paid by Check #238053		03/23/2016	04/22/2016	05/03/2016		05/17/2016	564.14
673340	Ground Fault Repair-Across From 240 E. Helen Rd.	Paid by Check #238053		04/27/2016	05/27/2016	05/04/2016		05/17/2016	876.16
673423	Ground Fault Repair	Paid by Check #238266		05/06/2016	06/06/2016	05/25/2016		06/07/2016	1,135.54
673939	Repair Cable - 922 Kathleen	Paid by Check #239024		07/11/2016	08/10/2016	07/25/2016		08/02/2016	1,024.02
673939CM	Credit memo	Paid by Check #240391		07/11/2016	11/11/2016	11/15/2016		11/22/2016	(1,024.02)
674365	Street Light Replacement Program	Paid by Check #239831		09/16/2016	10/16/2016	09/15/2016		10/04/2016	11,850.00
675817	Knockdown - Euclid and Roselle	Paid by Check #240391		10/31/2016	11/30/2016	11/15/2016		11/22/2016	1,797.82
		Vendor **2738 - Meade Electric Company Inc** Totals				Invoices	19		$36,025.59
Vendor **4544 - Medical Wholesale Inc**									
0439312	First Aid Kits	Paid by Check #239832		08/18/2016	09/17/2016	09/14/2016		10/04/2016	1,500.69
		Vendor **4544 - Medical Wholesale Inc** Totals				Invoices	1		$1,500.69
Vendor **3070 - Paul D Mehring**									
2016-00000167	Crains Subscription	Paid by EFT #444		02/25/2016	02/25/2016	02/25/2016		03/08/2016	64.00
2016-00000168	Meeting Exp - In-Service Day	Paid by EFT #444		02/25/2016	02/25/2016	02/25/2016		03/08/2016	16.68
2016-00000169	GFOA Conference Registration	Paid by EFT #444		02/25/2016	02/25/2016	02/25/2016		03/08/2016	425.00
2016-00000170	Airfare - GFOA Conference	Paid by EFT #444		02/25/2016	02/25/2016	02/25/2016		03/08/2016	346.21
		Vendor **3070 - Paul D Mehring** Totals				Invoices	4		$851.89

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2173 - Menards Inc**									
03702	Small Tools	Paid by Check #236417		12/07/2015	01/06/2016	12/09/2015		01/05/2016	103.92
04366	Materials	Paid by Check #236417		12/16/2015	01/15/2016	12/28/2015		01/05/2016	2.60
04459	Materials	Paid by Check #236417		12/17/2015	01/16/2016	12/28/2015		01/05/2016	89.97
04825	MABAS Cabinets	Paid by Check #236607		12/22/2015	01/21/2016	12/23/2015		01/19/2016	339.86
5317	Tools	Paid by Check #236607		12/31/2015	01/30/2016	12/31/2015		01/19/2016	568.86
5556	Electrical Power Strip for PD Garage	Paid by Check #236789		01/04/2016	02/03/2016	01/21/2016		02/02/2016	19.99
06306	Supplies	Paid by Check #236789		01/14/2016	02/13/2016	01/19/2016		02/02/2016	314.03
06378	Mail Box Repair Materials	Paid by Check #236789		01/15/2016	02/14/2016	01/19/2016		02/02/2016	80.63
6387	Small Tools	Paid by Check #236957		01/15/2016	02/14/2016	02/05/2016		02/17/2016	80.63
07151	Kitchen Supplies	Paid by Check #236957		01/26/2016	02/25/2016	01/27/2016		02/17/2016	153.40
7853	Small Tools	Paid by Check #236957		02/04/2016	03/05/2016	02/05/2016		02/17/2016	15.94
07948	Small Tools	Paid by Check #236957		02/05/2016	03/07/2016	02/05/2016		02/17/2016	89.97
08898	Materials	Paid by Check #237177		02/18/2016	03/19/2016	03/02/2016		03/08/2016	9.47
08940	Materials	Paid by Check #237177		02/18/2016	03/19/2016	03/02/2016		03/08/2016	10.99
08998	Materials	Paid by Check #237177		02/19/2016	03/20/2016	03/02/2016		03/08/2016	5.98
09232	Mailbox Repair - Bombay Way	Paid by Check #237356		02/22/2016	03/23/2016	03/02/2016		03/22/2016	3.68
09236	Equipment	Paid by Check #237356		02/22/2016	03/23/2016	03/02/2016		03/22/2016	56.77
09239	Dishwasher - Station 85	Paid by Check #237356		02/22/2016	03/23/2016	02/25/2016		03/22/2016	314.00
09253	Hand Pump	Paid by Check #237356		02/22/2016	03/23/2016	02/19/2016		03/22/2016	29.95
10055	Equipment	Paid by Check #237356		03/03/2016	04/02/2016	03/11/2016		03/22/2016	118.80
10068	Equipment	Paid by Check #237356		03/03/2016	04/02/2016	03/11/2016		03/22/2016	20.00
10070	Credit Memo	Paid by Check #237356		03/03/2016	04/02/2016	03/11/2016		03/22/2016	(59.40)
10139	Small Tools	Paid by Check #237510		03/04/2016	04/03/2016	03/22/2016		04/05/2016	78.39
10157	Equipment Parts	Paid by Check #237356		03/04/2016	04/03/2016	03/11/2016		03/22/2016	94.35
10979	TRT Materials for call 16-0001473	Paid by Check #237510		03/14/2016	04/15/2016	03/14/2016		04/05/2016	92.04
11276	Small Tools	Paid by Check #237510		03/17/2016	04/16/2016	03/22/2016		04/05/2016	9.97
11591	Equipment Parts	Paid by Check #237701		03/21/2016	04/20/2016	03/23/2016		04/19/2016	299.00
11596	Parts	Paid by Check #237701		03/21/2016	04/20/2016	03/23/2016		04/19/2016	3.36
11893	Air Hammer	Paid by Check #237701		03/24/2016	04/23/2016	03/22/2016		04/19/2016	24.96
12545	Small Tools & Equipment	Paid by Check #237701		04/01/2016	05/01/2016	04/06/2016		04/19/2016	27.95
12975	Small Tools & Equipment	Paid by Check #237880		04/06/2016	05/06/2016	04/11/2016		05/03/2016	15.96
13444	Other Small Tools & Equipment	Paid by Check #237880		04/12/2016	05/12/2016	04/21/2016		05/03/2016	85.15
13567	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #237880		04/13/2016	05/13/2016	04/21/2016		05/03/2016	12.63
13713	Kitchen Supplies	Paid by Check #237880		04/15/2016	05/14/2016	04/13/2016		05/03/2016	26.97
17237	Replacement Fence Post and Supplies for Water MainBreak Restorat	Paid by Check #238507		05/23/2016	06/23/2016	05/24/2016		06/21/2016	104.32
17364	Parts	Paid by Check #238507		05/24/2016	06/24/2016	05/25/2016		06/21/2016	262.04
17365	Parts	Paid by Check #238507		05/24/2016	06/24/2016	05/25/2016		06/21/2016	1.89

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2173 - Menards Inc**									
19546	Materials	Paid by Check #239218		06/16/2016	08/02/2016	07/29/2016		08/16/2016	47.32
20083	Tools for Meter	Paid by Check #238858		06/22/2016	07/22/2016	07/11/2016		07/19/2016	61.21
20104	Parts for Water Meters	Paid by Check #238858		06/22/2016	07/22/2016	07/11/2016		07/19/2016	56.57
20114	Tools for Water Meter	Paid by Check #238858		06/22/2016	07/22/2016	07/11/2016		07/19/2016	73.65
20768	Turf for 4th of July Float	Paid by Check #239218		06/28/2016	07/28/2016	07/29/2016		08/16/2016	116.64
21068	Scale for Fitness Room	Paid by Check #239025		07/01/2016	07/31/2016	07/20/2016		08/02/2016	29.99
22170	Dishwasher	Paid by Check #239025		07/14/2016	08/13/2016	07/25/2016		08/02/2016	399.00
22251	Supplies	Paid by Check #239218		07/15/2016	08/14/2016	07/29/2016		08/16/2016	31.96
23317	Community Service Supplies (Nord)	Paid by Check #239218		07/28/2016	08/27/2016	08/05/2016		08/16/2016	65.74
24536	Supplies	Paid by Check #239464		08/11/2016	09/10/2016	08/16/2016		09/07/2016	17.93
25696	Restoration Supplies - Clark	Paid by Check #239644		08/24/2016	09/23/2016	09/13/2016		09/20/2016	237.72
26254	Materials	Paid by Check #239644		08/31/2016	09/30/2016	09/13/2016		09/20/2016	237.72
26274	Gas Dryer	Paid by Check #239644		08/31/2016	09/30/2016	09/09/2016		09/20/2016	399.00
26278	Community Service Supplies	Paid by Check #239644		08/31/2016	09/30/2016	09/12/2016		09/20/2016	54.97
27068	Supplies-Cornstalk Event 091016	Paid by Check #239833		09/09/2016	10/09/2016	09/14/2016		10/04/2016	53.90
28197	Small Tools	Paid by Check #240013		09/22/2016	10/22/2016	09/15/2016		10/18/2016	52.26
28730	Equipment Parts	Paid by Check #240214		09/26/2016	10/26/2016	10/13/2016		11/08/2016	77.48
28810	Materials	Paid by Check #240013		09/29/2016	10/29/2016	10/03/2016		10/18/2016	16.31
28857	Materials	Paid by Check #240013		09/29/2016	10/29/2016	10/03/2016		10/18/2016	203.16
29277	Supplies	Paid by Check #240013		10/04/2016	11/03/2016	10/04/2016		10/18/2016	7.74
29441	Small Tools	Paid by Check #240013		10/06/2016	11/05/2016	10/03/2016		10/18/2016	13.96
30096	Small Tools	Paid by Check #240214		10/13/2016	11/12/2016	10/14/2016		11/08/2016	32.98
30512	Materials	Paid by Check #240214		10/18/2016	11/17/2016	10/14/2016		11/08/2016	16.46
30594	Supplies Utility System	Paid by Check #240214		10/19/2016	11/18/2016	10/14/2016		11/08/2016	153.78
31232	Holliday Decor	Paid by Check #240392		10/26/2016	11/25/2016	11/02/2016		11/22/2016	35.84
31346	Equipment Parts	Paid by Check #240392		10/27/2016	11/26/2016	11/01/2016		11/22/2016	367.62
31840	Equipment	Paid by Check #240392		11/02/2016	12/02/2016	11/02/2016		11/22/2016	8.74
32352	Small Tools	Paid by Check #240571		11/08/2016	12/08/2016	11/02/2016		12/06/2016	14.54
33507	Mailbox Posts	Paid by Check #240733		11/21/2016	12/21/2016	11/23/2016		12/20/2016	31.78
34096	Materials/Small Tools	Paid by Check #240733		11/28/2016	12/28/2016	12/01/2016		12/20/2016	50.41
			Vendor **2173 - Menards Inc** Totals			Invoices	67		$6,475.40
Vendor **4115 - MeritCorp Group LLC**									
7004	Professional Services for 2015 Watermain Replacement Project	Paid by Check #237357		12/31/2015	03/09/2016	03/09/2016		03/22/2016	6,600.00
			Vendor **4115 - MeritCorp Group LLC** Totals			Invoices	1		$6,600.00
Vendor **2737 - Mes Inc/Global**									
00706318_SNV	Clothing	Paid by Check #236958		01/19/2016	02/18/2016	01/26/2016		02/17/2016	215.00
00706856_SNV	Clothing	Paid by Check #236958		01/20/2016	02/19/2016	01/26/2016		02/17/2016	340.35
IN1002305	Spec Kit Assy- SCBA	Paid by Check #237178		02/16/2016	03/15/2016	02/24/2016		03/08/2016	195.72

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2737 - Mes Inc/Global**									
IN1007848	Flow Test	Paid by Check #237358		03/04/2016	04/03/2016	03/14/2016		03/22/2016	25.00
IN1028570	Adapters for fire investigations	Paid by Check #238267		05/09/2016	06/08/2016	05/12/2016		06/07/2016	151.36
IN1032366	Fire Investigation Cartridges	Paid by Check #238267		05/20/2016	06/19/2016	05/26/2016		06/07/2016	133.78
IN1035120	Hose Assy & Shoulder Strap Assy	Paid by Check #238508		05/31/2016	06/30/2016	06/03/2016		06/21/2016	655.00
IN1038983	Clothing	Paid by Check #238701		06/13/2016	07/12/2016	06/20/2016		07/12/2016	588.61
IN1041514	SCBA Repair/Labor	Paid by Check #238859		06/22/2016	07/21/2016	07/05/2016		07/19/2016	291.00
IN1042593	Structural Boots	Paid by Check #238859		06/24/2016	07/23/2016	07/05/2016		07/19/2016	1,352.00
IN1047339	Clothing	Paid by Check #239219		07/14/2016	08/13/2016	08/01/2016		08/16/2016	346.33
IN1052240	clothing	Paid by Check #239219		08/03/2016	09/02/2016	08/03/2016		08/16/2016	27.60
IN1058112	Gloves	Paid by Check #239645		08/23/2016	09/22/2016	09/06/2016		09/20/2016	1,465.77
IN1059366	SCBA Repair/Labor	Paid by Check #239645		08/26/2016	09/25/2016	09/06/2016		09/20/2016	223.50
IN1065218	Ballistic Helmets	Paid by Check #240734		09/20/2016	10/20/2016	12/07/2016		12/20/2016	2,280.00
IN1071962	Portable Scene Light, Adapter & Cartridge	Paid by Check #240215		10/13/2016	11/12/2016	10/21/2016		11/08/2016	939.40
IN1076191	clothing	Paid by Check #240393		10/27/2016	11/26/2016	11/04/2016		11/22/2016	23.00
IN1080554	Boots	Paid by Check #240572		11/14/2016	12/13/2016	11/16/2016		12/06/2016	676.00
IN1082424	Turnout Gear	Paid by Check #240734		11/18/2016	12/17/2016	12/07/2016		12/20/2016	4,014.00
		Vendor **2737 - Mes Inc/Global** Totals				Invoices	19		$13,943.42
Vendor **4218 - Messick's Farm Equipment Inc**									
IN82006	Vehicle Parts - PT409	Paid by Check #239646		08/11/2016	09/10/2016	09/08/2016		09/20/2016	291.16
		Vendor **4218 - Messick's Farm Equipment Inc** Totals				Invoices	1		$291.16
Vendor **3994 - Metro Federal Credit Union**									
2016-00000633	2016 Wellness Incentive Gift Cards	Paid by Check #238702		06/21/2016	07/05/2016	07/05/2016		07/12/2016	12,524.50
		Vendor **3994 - Metro Federal Credit Union** Totals				Invoices	1		$12,524.50
Vendor **1866 - Metro Western Cook Credit Service**									
70093	Background Check (C. Asbury)	Paid by Check #236418		12/15/2015	01/14/2016	12/22/2015		01/05/2016	36.00
70244	Back Ground Check for New Officer (McDonnell)	Paid by Check #236959		01/29/2016	02/28/2016	02/03/2016		02/17/2016	36.00
70470	Background Check - F. Castillo (New Officer)	Paid by Check #237511		03/15/2016	04/14/2016	03/28/2016		04/05/2016	36.00
70837	Fire-Background Candidate Check	Paid by Check #238268		05/15/2016	06/15/2016	05/23/2016		06/07/2016	36.00
71001	Background Check - Crossing Guard (L. Trent)	Paid by Check #238703		06/15/2016	07/15/2016	06/24/2016		07/12/2016	36.00
71306	background check	Paid by Check #239220		07/31/2016	08/30/2016	08/03/2016		08/16/2016	36.00
71564	Background Checks - New Officer Hires	Paid by Check #239834		09/15/2016	10/15/2016	09/23/2016		10/04/2016	108.00
71607	Employment Background Checks (Mezzano & Rusch)	Paid by Check #240573		11/15/2016	12/15/2016	11/28/2016		12/06/2016	72.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1866 - Metro Western Cook Credit Service**									
71668	Employment Background Checks (6)	Paid by Check #240735		11/30/2016	12/30/2016	12/09/2016		12/20/2016	216.00
		Vendor **1866 - Metro Western Cook Credit Service** Totals				Invoices	9		$612.00
Vendor **2597 - Metropolitan Fire Chiefs Assoc**									
01062016	Membership Dues-Chief	Paid by Check #236790		01/06/2016	02/05/2016	01/04/2016		02/02/2016	40.00
01062016 2	Membership Dues- Deputy Chief	Paid by Check #236790		01/06/2016	02/05/2016	01/04/2016		02/02/2016	40.00
INV-January	2-January Reg Meeting	Paid by Check #236960		01/27/2016	02/26/2016	01/27/2016		02/17/2016	20.00
		Vendor **2597 - Metropolitan Fire Chiefs Assoc** Totals				Invoices	3		$100.00
Vendor **3610 - Metropolitan Industries, Inc**									
0000310554	Pump for Hale Street Storm Water Lift Station	Paid by Check #238509		05/23/2016	06/22/2016	06/10/2016		06/21/2016	5,263.00
0000314255	Wilmette Lift Station Repairs	Paid by Check #239835		09/08/2016	10/08/2016	09/15/2016		10/04/2016	1,565.00
		Vendor **3610 - Metropolitan Industries, Inc** Totals				Invoices	2		$6,828.00
Vendor **2668 - Metropolitan Mayors Caucus**									
2016-204	2015-2016 Dues	Paid by Check #239221		07/12/2016	08/12/2016	08/01/2016		08/16/2016	3,085.07
		Vendor **2668 - Metropolitan Mayors Caucus** Totals				Invoices	1		$3,085.07
Vendor **3574 - Metropolitan Pump Company**									
0000307291	Heron Pump Station Pump #1 Motor Replacement	Paid by Check #237359		02/23/2016	03/23/2016	02/23/2016		03/22/2016	5,096.00
0000310437	Pump Repairs at Hale Street Lift Station	Paid by Check #238269		05/18/2016	06/18/2016	05/31/2016		06/07/2016	1,392.00
		Vendor **3574 - Metropolitan Pump Company** Totals				Invoices	2		$6,488.00
Vendor **3551 - Meyer Material Company**									
706018552	Wash Stone - Watermain breaks	Paid by Check #238054		03/28/2016	05/11/2016	05/11/2016		05/17/2016	1,157.85
706018553	Wash Stone - Watermain breaks	Paid by Check #238054		03/31/2016	05/11/2016	05/11/2016		05/17/2016	587.25
		Vendor **3551 - Meyer Material Company** Totals				Invoices	2		$1,745.10
Vendor **3231 - MFMA**									
PWVM822016	24th Annual MFMA Hujar,Dusckett,Stoeckel&Dagle	Paid by Check #239026		07/03/2016	08/02/2016	07/27/2016		08/02/2016	100.00
PWVM082916	PWVM-MFMA-MD, MH, AS, DC	Paid by Check #240014		08/29/2016	10/12/2016	10/12/2016		10/18/2016	100.00
		Vendor **3231 - MFMA** Totals				Invoices	2		$200.00
Vendor **4171 - MGIA - Illinois Chapter**									
1005	2016 Conference Registration x 2	Paid by Check #239836		09/06/2016	10/06/2016	09/23/2016		10/04/2016	330.00
		Vendor **4171 - MGIA - Illinois Chapter** Totals				Invoices	1		$330.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1187 - Micron CPG**									
252754096	Replacement memory	Paid by Check #240574		11/04/2016	12/01/2016	11/30/2016		12/06/2016	259.95
252801423	Replacement Memory	Paid by Check #240574		11/21/2016	12/01/2016	11/30/2016		12/06/2016	51.99
			Vendor **1187 - Micron CPG** Totals			Invoices	2		$311.94
Vendor **2332 - Microsystems Inc**									
1000074582	Scanned Building Dept Files	Paid by Check #239465		04/26/2016	08/23/2016	08/23/2016		09/07/2016	6,650.69
I000074580	Annual Maintenance of Software	Paid by Check #239465		04/26/2016	08/23/2016	08/23/2016		09/07/2016	175.00
			Vendor **2332 - Microsystems Inc** Totals			Invoices	2		$6,825.69
Vendor **1531 - Mid American Technology**									
11540	Repairsand adjustments to locating device	Paid by Check #240216		10/17/2016	11/16/2016	10/14/2016		11/08/2016	349.00
			Vendor **1531 - Mid American Technology** Totals			Invoices	1		$349.00
Vendor **1118 - Mid American Water Of Wauconda Inc**									
170988W	Utility System Supplies	Paid by Check #236419		12/09/2015	01/08/2016	12/22/2015		01/05/2016	1,233.00
171306W	Utility System Supplies	Paid by Check #236419		12/15/2015	01/14/2016	12/22/2015		01/05/2016	1,561.00
171306W-1	Utility System Supplies	Paid by Check #236419		12/15/2015	01/14/2016	12/22/2015		01/05/2016	107.00
171627W	Utility System Supplies	Paid by Check #236961		01/06/2016	02/05/2016	02/10/2016		02/17/2016	943.00
171951W	Supplies	Paid by Check #236961		01/29/2016	02/28/2016	02/10/2016		02/17/2016	1,328.00
176232W	Supplies	Paid by Check #239027		06/21/2016	07/21/2016	07/15/2016		08/02/2016	1,454.00
176232W-1	Utility system parts	Paid by Check #239027		06/22/2016	07/22/2016	07/15/2016		08/02/2016	264.00
176232W-2	Utility System Parts	Paid by Check #239027		06/29/2016	07/29/2016	07/15/2016		08/02/2016	789.00
176713W	Utility System Supplies	Paid by Check #239027		07/01/2016	07/31/2016	07/15/2016		08/02/2016	207.00
176821W	Supplies	Paid by Check #239027		07/06/2016	08/05/2016	07/15/2016		08/02/2016	838.00
177159W	Supplies	Paid by Check #239222		07/14/2016	08/13/2016	07/29/2016		08/16/2016	2,711.00
2016-00000803	Utility System Supplies	Paid by Check #239466		08/04/2016	09/03/2016	08/24/2016		09/07/2016	396.00
178101W	Utility System Supplies	Paid by Check #239466		08/08/2016	09/07/2016	08/24/2016		09/07/2016	1,538.00
177159W-1	System Supplies	Paid by Check #239647		08/18/2016	09/17/2016	09/13/2016		09/20/2016	286.00
179234W	Utility System Supplies	Paid by Check #239837		08/31/2016	09/30/2016	09/15/2016		10/04/2016	1,226.00
457959W	Utility System Supplies	Paid by Check #239837		08/31/2016	09/30/2016	09/15/2016		10/04/2016	1,130.00
179298W	Utility System Supplies	Paid by Check #239837		09/01/2016	10/01/2016	09/15/2016		10/04/2016	734.00
179416W	Utility System Supplies	Paid by Check #239837		09/06/2016	10/06/2016	09/15/2016		10/04/2016	372.00
178143W	Utility System Supplies	Paid by Check #239837		09/07/2016	10/06/2016	08/24/2016		10/04/2016	360.00
179234W-1	Materials	Paid by Check #240015		09/21/2016	10/21/2016	10/04/2016		10/18/2016	434.00
179416W-1	Materials	Paid by Check #240015		09/21/2016	10/21/2016	10/04/2016		10/18/2016	240.00
180337W	Materials	Paid by Check #240394		10/04/2016	11/03/2016	11/02/2016		11/22/2016	2,729.00
180337W-1	Utility System Supplies	Paid by Check #240394		10/05/2016	11/04/2016	11/02/2016		11/22/2016	228.00
182518W	Utility System Supplies	Paid by Check #240736		11/03/2016	12/03/2016	12/02/2016		12/20/2016	1,472.00
			Vendor **1118 - Mid American Water Of Wauconda Inc** Totals			Invoices	24		$22,580.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3483 - Midco**									
302122	Maintenance & Service Contract (03/01/16 - 02/28/17)	Paid by Check #237179		02/09/2016	03/01/2016	02/22/2016		03/08/2016	12,500.00
303100	After Hours Labor Fee - CCTV Monitors Down (02/19/16)	Paid by Check #237512		03/15/2016	04/14/2016	03/28/2016		04/05/2016	1,575.00
			Vendor **3483 - Midco** Totals			Invoices	2		$14,075.00
Vendor **4129 - Midwest Commercial Fitness**									
118205	Fitness Maintenance	Paid by Check #237180		02/03/2016	03/02/2016	02/10/2016		03/08/2016	510.00
118333	Fitness Repair	Paid by Check #237513		03/09/2016	04/08/2016	03/14/2016		04/05/2016	939.73
			Vendor **4129 - Midwest Commercial Fitness** Totals			Invoices	2		$1,449.73
Vendor **1338 - Midwest Equipment Sales & Service**									
PAL-001	Equipment Parts - E115 & E122	Paid by Check #237702		03/24/2016	04/23/2016	04/11/2016		04/19/2016	2,775.00
012575	Parts-E-121, E-122	Paid by Check #240016		08/24/2016	10/07/2016	10/06/2016		10/18/2016	3,160.00
			Vendor **1338 - Midwest Equipment Sales & Service** Totals			Invoices	2		$5,935.00
Vendor **2998 - Midwest Groundcovers**									
I490803	Operating Supplies	Paid by Check #238510		06/04/2016	07/04/2016	05/10/2016		06/21/2016	429.95
			Vendor **2998 - Midwest Groundcovers** Totals			Invoices	1		$429.95
Vendor **2999 - Midwest Operating Engineers**									
Feb 2016 Family	2016 Local 150 Health Insurance	Paid by Check #236609		01/06/2016	01/20/2016	01/07/2016		01/19/2016	56,950.00
Feb 2016 Single	2016 Local 150 Health Insurance	Paid by Check #236608		01/06/2016	01/20/2016	01/07/2016		01/19/2016	3,375.00
2016-00000085	2016 Local 150 Health Insurance	Paid by Check #236962		02/03/2016	02/20/2016	02/03/2016		02/17/2016	3,375.00
2016-00000086	2016 Local 150 Health Insurance	Paid by Check #236963		02/03/2016	02/20/2016	02/03/2016		02/17/2016	56,950.00
Apr 2016 Family	2016 Local 150 Health Insurance	Paid by Check #237182		03/02/2016	03/20/2016	03/02/2016		03/08/2016	56,950.00
Apr 2016 Single	2016 Local 150 Health Insurance	Paid by Check #237181		03/02/2016	03/20/2016	03/02/2016		03/08/2016	3,375.00
May 2016 Family	2016 Local 150 Health Insurance	Paid by Check #237704		04/11/2016	04/19/2016	04/11/2016		04/19/2016	56,950.00
May 2016 Single	2016 Local 150 Health Insurance	Paid by Check #237703		04/11/2016	04/19/2016	04/11/2016		04/19/2016	3,375.00
June 2016 Family	2016 Local 150 Health Insurance	Paid by Check #238056		05/04/2016	05/20/2016	05/04/2016		05/17/2016	56,950.00
June 2016 Single	2016 Local 150 Health Insurance	Paid by Check #238055		05/04/2016	05/20/2016	05/04/2016		05/17/2016	3,375.00
July 2016 Family	2016 Local 150 Health Insurance	Paid by Check #238512		06/10/2016	06/20/2016	06/10/2016		06/21/2016	56,950.00
July 2016 Single	2016 Local 150 Health Insurance	Paid by Check #238511		06/10/2016	06/20/2016	06/10/2016		06/21/2016	3,375.00
August 2016 Fam	2016 Local 150 Health Insurance	Paid by Check #238861		07/11/2016	07/11/2016	07/20/2016		07/19/2016	56,950.00
August 2016 Sing	2016 Local 150 Health Insurance	Paid by Check #238860		07/11/2016	07/11/2016	07/20/2016		07/19/2016	3,375.00
Sept 2016 Family	2016 Local 150 Health Insurance	Paid by Check #239224		08/02/2016	08/19/2016	08/02/2016		08/16/2016	56,950.00
Sept 2016 Single	2016 Local 150 Health Insurance	Paid by Check #239223		08/02/2016	08/19/2016	08/02/2016		08/16/2016	3,375.00
Oct 2016 Family	2016 Local 150 Health Insurance	Paid by Check #239649		09/08/2016	09/20/2016	09/08/2016		09/20/2016	56,950.00
Oct 2016 Single	2016 Local 150 Health Insurance	Paid by Check #239648		09/08/2016	09/20/2016	09/08/2016		09/20/2016	3,375.00
Nov 2016 Family	2016 Local 150 Health Insurance	Paid by Check #240018		10/03/2016	10/19/2016	10/03/2016		10/18/2016	56,950.00
Nov 2016 Single	2016 Local 150 Health Insurance	Paid by Check #240017		10/03/2016	10/19/2016	10/03/2016		10/18/2016	3,375.00
Dec 2016 Family	2016 Local 150 Health Insurance	Paid by Check #240218		11/02/2016	11/19/2016	11/02/2016		11/08/2016	56,950.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2999 - Midwest Operating Engineers**									
Dec 2016 Single	2016 Local 150 Health Insurance	Paid by Check #240217		11/02/2016	11/19/2016	11/02/2016		11/08/2016	3,375.00
Jan 2017 Family	2016 Local 150 Health Insurance	Paid by Check #240737		12/01/2016	12/19/2016	12/06/2016		12/20/2016	56,950.00
Jan 2017 Single	2016 Local 150 Health Insurance	Paid by Check #240738		12/01/2016	12/19/2016	12/06/2016		12/20/2016	3,375.00
		Vendor **2999 - Midwest Operating Engineers** Totals				Invoices	24		$723,900.00
Vendor **2799 - Midwest Parts Center**									
IVC00099873	Compressor - Roof Top Unit Repair	Paid by Check #239838		07/07/2016	09/30/2016	09/15/2016		10/04/2016	1,260.60
		Vendor **2799 - Midwest Parts Center** Totals				Invoices	1		$1,260.60
Vendor **4489 - Midwest Paving Equipment Inc**									
1004	Parts - E-202	Paid by Check #238270		02/09/2016	03/10/2016	05/23/2016		06/07/2016	155.34
1019	Parts for E-202	Paid by Check #238270		03/16/2016	05/23/2016	05/23/2016		06/07/2016	279.89
1029	Parts for E-202	Paid by Check #238270		04/13/2016	05/13/2016	05/23/2016		06/07/2016	1,332.87
1055	Vehicle Parts - E202	Paid by Check #239467		07/14/2016	08/13/2016	08/16/2016		09/07/2016	95.34
		Vendor **4489 - Midwest Paving Equipment Inc** Totals				Invoices	4		$1,863.44
Vendor **2602 - Midwest Stencil Co**									
16017	Nameplates	Paid by Check #238057		05/11/2016	06/05/2016	05/11/2016		05/17/2016	104.66
		Vendor **2602 - Midwest Stencil Co** Totals				Invoices	1		$104.66
Vendor **4156 - Midwest Water Group Inc**									
8262	Portable Flood Light Repair	Paid by Check #236964		01/22/2016	02/21/2016	02/03/2016		02/17/2016	254.31
8597	NASSCO Pipeline Assesment Certification Program	Paid by Check #239468		08/02/2016	09/01/2016	08/31/2016		09/07/2016	1,600.00
		Vendor **4156 - Midwest Water Group Inc** Totals				Invoices	2		$1,854.31
Vendor **1298 - Mike's Bike Shop, Inc.**									
32516	EMS Bike Team Repair & Maint	Paid by Check #237881		03/25/2016	04/24/2016	04/19/2016		05/03/2016	727.91
		Vendor **1298 - Mike's Bike Shop, Inc.** Totals				Invoices	1		$727.91
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1056189	Safety Lane Inspection-T-333	Paid by Check #236420		11/28/2015	12/28/2015	12/28/2015		01/05/2016	26.00
1056203	Safety Lane Inspection-T-378	Paid by Check #236420		11/28/2015	12/28/2015	12/28/2015		01/05/2016	26.00
1056315	Safety Inspection - T339, T395	Paid by Check #236610		12/14/2015	01/13/2016	12/31/2015		01/19/2016	65.00
1056367	Safety Lane Inspection - T381,338,380,396,379,410	Paid by Check #236610		12/19/2015	01/18/2016	12/31/2015		01/19/2016	169.00
1056411	Safety Inspections - T391 & T340	Paid by Check #236610		12/29/2015	01/28/2016	12/31/2015		01/19/2016	52.00
1056478	Repair-T-331	Paid by Check #237183		01/09/2016	02/29/2016	02/24/2016		03/08/2016	26.00
1056549	Repair-T-424, T-332, T-425	Paid by Check #237183		01/20/2016	03/02/2016	03/02/2016		03/08/2016	78.00
1056619	Repair-T-325	Paid by Check #237183		01/30/2016	03/02/2016	03/02/2016		03/08/2016	26.00
1056672	Repair and Maintenance-T-370, T-369, T-367, T-373, T-372, T-426	Paid by Check #237514		02/06/2016	03/30/2016	03/30/2016		04/05/2016	156.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1056706	Repair and Maintenance-E-474	Paid by Check #237514		02/15/2016	03/30/2016	03/30/2016		04/05/2016	25.00
1056739	Repair and Maintenance-E-618	Paid by Check #237514		02/20/2016	03/30/2016	03/30/2016		04/05/2016	25.00
1056886	Safety Inspections; T405, T419 & T392	Paid by Check #237882		03/12/2016	04/11/2016	04/25/2016		05/03/2016	78.00
1056930	Safety Lane Inspection - T-386	Paid by Check #237882		03/19/2016	04/18/2016	04/26/2016		05/03/2016	26.00
1056990	Safety Lane Inspection - T-354	Paid by Check #237882		03/26/2016	04/25/2016	04/26/2016		05/03/2016	26.00
1057048	Safety Lane Inspection - T-368, T -423	Paid by Check #237882		04/04/2016	05/04/2016	04/26/2016		05/03/2016	78.00
1057183	Repair - T-366	Paid by Check #238271		04/23/2016	05/23/2016	05/27/2016		06/07/2016	26.00
1057258	Repair - T-387	Paid by Check #238271		05/03/2016	06/02/2016	05/27/2016		06/07/2016	104.00
1057283	Repair - T-409	Paid by Check #238271		05/07/2016	06/06/2016	05/27/2016		06/07/2016	26.00
1057347	Safety Inspection	Paid by Check #238704		05/14/2016	06/13/2016	06/16/2016		07/12/2016	78.00
1057457	Safety Lane Inspections - T-333	Paid by Check #238704		06/03/2016	07/03/2016	07/06/2016		07/12/2016	26.00
1057500	Safety Lane Inspections - T-395, T-339, T-380, T-338	Paid by Check #238704		06/06/2016	07/06/2016	07/06/2016		07/12/2016	130.00
1057539	Safety Lane Inspections - T-410, T-379	Paid by Check #238704		06/11/2016	07/11/2016	07/06/2016		07/12/2016	52.00
1057600	Repair-T-447	Paid by Check #239028		06/21/2016	07/27/2016	07/22/2016		08/02/2016	26.00
1057669	Repair-T-396, T-340	Paid by Check #239028		06/29/2016	07/29/2016	07/22/2016		08/02/2016	52.00
1057746	Repair-T-381, T-425	Paid by Check #239225		07/09/2016	08/08/2016	08/03/2016		08/16/2016	52.00
1057846	Safety Inspection - T331	Paid by Check #239469		07/26/2016	08/26/2016	08/17/2016		09/07/2016	26.00
1057879	Safety Inspection - T391,T449 & T325	Paid by Check #239469		08/01/2016	08/31/2016	08/17/2016		09/07/2016	78.00
1057919	Safety Inspection - T332,T367,T369,T372 & T411	Paid by Check #239469		08/06/2016	09/05/2016	08/17/2016		09/07/2016	143.00
1057965	Repair-T-425	Paid by Check #240575		08/15/2016	11/29/2016	11/29/2016		12/06/2016	36.00
1058010	Safety Inspection - 237	Paid by Check #239650		08/20/2016	09/19/2016	09/14/2016		09/20/2016	36.00
1058092	Repair-T-346, T-345	Paid by Check #239839		09/07/2016	10/07/2016	09/28/2016		10/04/2016	76.00
1058122	Repair-T-306, T-386, T-356	Paid by Check #239839		09/10/2016	10/10/2016	09/28/2016		10/04/2016	126.00
1058169	Repair-T-346,T-392,T-308, T-408,T-385,T-419	Paid by Check #240219		09/19/2016	10/19/2016	10/26/2016		11/08/2016	215.00
1058209	Repair-E-474,E-618, T-373	Paid by Check #240219		09/27/2016	10/27/2016	10/26/2016		11/08/2016	106.00
1058234	Repair-T-405	Paid by Check #240219		10/03/2016	11/02/2016	10/26/2016		11/08/2016	36.00
1058278	Safety Lane Inspection - T-368	Paid by Check #240395		10/10/2016	11/09/2016	11/15/2016		11/22/2016	54.00
1058346	Repair-T-423, T-388, 354, T-387, T-319	Paid by Check #240575		10/18/2016	11/17/2016	11/29/2016		12/06/2016	180.00
1058416	Repair-T-374	Paid by Check #240575		10/29/2016	11/28/2016	11/29/2016		12/06/2016	36.00
1058590	State Safety Inspection T-292	Paid by Check #240739		11/26/2016	12/26/2016	12/08/2016		12/20/2016	36.00
		Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals				Invoices	39		$2,638.00
Vendor **3214 - Andrew J Milewski**									
2016-00000865	International Technical Rescue Symposium	Paid by Check #239651		09/07/2016	09/07/2016	09/07/2016		09/20/2016	657.19

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3214 - Andrew J Milewski**									
2016-00001238	International Technical Rescue Symposium	Paid by Check #240740		12/12/2016	12/12/2016	12/12/2016		12/20/2016	467.63
			Vendor **3214 - Andrew J Milewski** Totals			Invoices	2		$1,124.82
Vendor **4460 - MITI Manufacturing Co. Inc**									
21390	Padlocks for Vehicle Wheel Locks (3)	Paid by Check #237705		03/31/2016	04/30/2016	04/12/2016		04/19/2016	159.00
			Vendor **4460 - MITI Manufacturing Co. Inc** Totals			Invoices	1		$159.00
Vendor **2386 - MJ Sports**									
15791	Hayden-Uniforms	Paid by Check #236965		01/22/2016	02/22/2016	02/04/2016		02/17/2016	152.10
650498	Embroidery - Alyssa Engelbrecht	Paid by Check #239470		08/09/2016	09/08/2016	08/09/2016		09/07/2016	17.00
650499	Embroidery - Rick LaVeau	Paid by Check #239470		08/09/2016	09/08/2016	08/09/2016		09/07/2016	25.50
650500	Embroidery - Brandon Allen	Paid by Check #239470		08/09/2016	09/08/2016	08/09/2016		09/07/2016	25.50
			Vendor **2386 - MJ Sports** Totals			Invoices	4		$220.10
Vendor **1441 - Mobile Print Inc**									
160053	Business Cards	Paid by Check #236966		02/02/2016	02/02/2016	02/02/2016		02/17/2016	106.00
160333	Business Cards - Conn	Paid by Check #237360		03/04/2016	04/04/2016	03/08/2016		03/22/2016	140.50
160359	Ben business cards	Paid by Check #237360		03/07/2016	03/21/2016	03/07/2016		03/22/2016	89.50
161227	500 Business Cards - Tony Garcia	Paid by Check #239226		07/22/2016	08/22/2016	08/03/2016		08/16/2016	93.00
161089	Business Cards	Paid by Check #239226		07/29/2016	08/19/2016	08/09/2016		08/16/2016	109.00
161269	Business Cards - K. Romack	Paid by Check #239226		07/29/2016	08/28/2016	08/09/2016		08/16/2016	93.00
161551	Business Cards - Moeller	Paid by Check #240019		09/29/2016	10/29/2016	10/11/2016		10/18/2016	68.00
161651	Business Cards - Moeller - Reprint	Paid by Check #240019		10/05/2016	11/05/2016	10/11/2016		10/18/2016	52.75
161944	Business Cards - Banczak	Paid by Check #240741		11/29/2016	12/20/2016	12/05/2016		12/20/2016	140.00
			Vendor **1441 - Mobile Print Inc** Totals			Invoices	9		$891.75
Vendor **1832 - Mohawk Stamp Co.**									
1580513	Notary Stamp	Paid by Check #239652		09/01/2016	09/16/2016	09/07/2016		09/20/2016	20.00
A083458	P & Z date stamps (2)	Paid by Check #240576		11/17/2016	12/17/2016	11/30/2016		12/06/2016	114.00
			Vendor **1832 - Mohawk Stamp Co.** Totals			Invoices	2		$134.00
Vendor **1856 - Monroe Truck Equipment**									
5308077	Vehicle Parts-Stock	Paid by Check #236421		11/05/2015	12/23/2015	12/22/2015		01/05/2016	696.02
5308089	Vehicle Parts-Stock	Paid by Check #236421		11/19/2015	12/19/2015	12/22/2015		01/05/2016	382.74
5310133	Vehicle Parts-Stock	Paid by Check #236421		11/24/2015	12/24/2015	12/22/2015		01/05/2016	201.20
5310395	Credit Memo	Paid by Check #236421		11/27/2015	12/28/2015	12/28/2015		01/05/2016	(87.03)
5310425	Vehicle Parts-T-388	Paid by Check #236421		12/01/2015	01/01/2016	12/28/2015		01/05/2016	226.11
5312718	Stock Parts	Paid by Check #236791		12/28/2015	01/27/2016	12/31/2015		02/02/2016	391.81
5312845	Vehicle Parts	Paid by Check #236611		12/29/2015	01/28/2016	12/31/2015		01/19/2016	1,151.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1856 - Monroe Truck Equipment**									
53113082	Credit Memo	Paid by Check #236611		12/30/2015	01/29/2016	12/31/2015		01/19/2016	(195.91)
5313216	Vehicle Parts - T380 & 395	Paid by Check #236611		12/31/2015	01/30/2016	12/31/2015		01/19/2016	1,190.54
5313963	Parts-Stock	Paid by Check #236967		01/08/2016	02/08/2016	02/04/2016		02/17/2016	548.17
5314005	Parts-Stock	Paid by Check #236967		01/08/2016	02/08/2016	02/04/2016		02/17/2016	497.27
5314479	Parts-T-425	Paid by Check #236967		01/13/2016	02/13/2016	02/04/2016		02/17/2016	430.68
5314471	Parts-Stock	Paid by Check #236967		01/15/2016	02/15/2016	02/04/2016		02/17/2016	938.05
5314488	Parts-Stock	Paid by Check #237184		01/22/2016	03/02/2016	03/02/2016		03/08/2016	291.88
5315804	Parts-Stock	Paid by Check #237184		01/26/2016	03/02/2016	03/02/2016		03/08/2016	190.59
5318333	Parts-Stock	Paid by Check #237515		02/19/2016	03/29/2016	03/28/2016		04/05/2016	524.49
5318520	Parts - T-385	Paid by Check #238705		02/23/2016	07/07/2016	07/06/2016		07/12/2016	135.93
5318977	Credit	Paid by Check #238705		03/04/2016	07/07/2016	07/06/2016		07/12/2016	(291.88)
5320139	Stock Parts	Paid by Check #237883		03/17/2016	04/16/2016	04/25/2016		05/03/2016	44.80
5320193	Parts - T-381	Paid by Check #237883		03/21/2016	04/20/2016	04/26/2016		05/03/2016	10.62
5322864	Parts - T-395, Stock	Paid by Check #238705		05/05/2016	07/07/2016	07/06/2016		07/12/2016	98.11
5324129	Parts - T-395	Paid by Check #238705		06/02/2016	07/02/2016	07/06/2016		07/12/2016	72.03
5323966	Parts - T-373	Paid by Check #238705		06/06/2016	07/06/2016	07/06/2016		07/12/2016	1,407.83
5324275	Credit	Paid by Check #238705		06/06/2016	07/06/2016	07/06/2016		07/12/2016	(10.79)
5327660	Parts-T-346	Paid by Check #240020		09/13/2016	10/13/2016	10/06/2016		10/18/2016	23.33
5332535	Parts-Stock	Paid by Check #240577		10/25/2016	11/24/2016	11/30/2016		12/06/2016	140.80
		Vendor **1856 - Monroe Truck Equipment** Totals				Invoices	26		$9,009.33
Vendor **2085 - Moore Industrial Hardware**									
458384	Parts - T391	Paid by Check #237706		02/22/2016	03/24/2016	04/11/2016		04/19/2016	24.98
		Vendor **2085 - Moore Industrial Hardware** Totals				Invoices	1		$24.98
Vendor **4461 - Neal R Moritz**									
2016-3-30	Basement backup OHS grant	Paid by Check #237884		03/30/2016	04/30/2016	04/20/2016		05/03/2016	6,000.00
Moritz	Sewer Loan	Paid by Check #237707		04/08/2016	04/08/2016	04/08/2016		04/19/2016	8,550.00
		Vendor **4461 - Neal R Moritz** Totals				Invoices	2		$14,550.00
Vendor **3055 - Christopher W Morris**									
PWBRCM121/2015	Boot Reimbursement	Paid by Check #236422		12/18/2015	01/17/2016	12/17/2015		01/05/2016	287.41
		Vendor **3055 - Christopher W Morris** Totals				Invoices	1		$287.41
Vendor **3000 - Morton Grove Automotive West**									
55779	Parts-Stock	Paid by Check #236423		11/25/2015	12/25/2015	12/22/2015		01/05/2016	39.95
55843	Stock Parts	Paid by Check #236792		12/21/2015	01/20/2016	12/31/2015		02/02/2016	195.52
55863	Vehicle Repair Parts-C-355	Paid by Check #236968		01/06/2016	02/08/2016	02/08/2016		02/17/2016	185.00
55918	Vehicle Repair Parts-Stock	Paid by Check #236968		01/25/2016	02/25/2016	02/08/2016		02/17/2016	595.00
55843-A	Over paid invoice 55843	Paid by Check #237708		02/02/2016	03/02/2016	04/11/2016		04/19/2016	(.02)
56015	Vehicle Repair Parts	Paid by Check #237708		03/02/2016	04/01/2016	04/11/2016		04/19/2016	2,940.00
56030	Vehicle Repair Parts - PT60	Paid by Check #237708		03/10/2016	04/09/2016	04/11/2016		04/19/2016	110.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3000 - Morton Grove Automotive West**									
56036	Vehicle Repair Parts - T319	Paid by Check #237708		03/11/2016	04/10/2016	04/11/2016		04/19/2016	416.80
56464	Vehicle Parts - T-330	Paid by Check #239471		08/11/2016	09/10/2016	08/30/2016		09/07/2016	1,195.00
56492	Vehicle Parts - Stock	Paid by Check #239653		08/19/2016	09/18/2016	09/08/2016		09/20/2016	595.00
		Vendor **3000 - Morton Grove Automotive West** Totals				Invoices	10		$6,272.25
Vendor **4502 - Motion Fitness Co.**									
13750A	Workout room equipment	Paid by Check #239227		07/18/2016	08/17/2016	08/09/2016		08/16/2016	16,411.00
		Vendor **4502 - Motion Fitness Co.** Totals				Invoices	1		$16,411.00
Vendor **2772 - Motion Industries**									
IL33-742878	Shop Materials	Paid by Check #237361		02/24/2016	03/25/2016	03/14/2016		03/22/2016	500.37
IL22-688774	Vehicle Parts - PT999	Paid by Check #239654		08/24/2016	09/23/2016	09/08/2016		09/20/2016	48.01
		Vendor **2772 - Motion Industries** Totals				Invoices	2		$548.38
Vendor **1204 - Motorola Solutions, Inc**									
41221040	WAVE Communicator Annual Subscription-CSF Radio	Paid by Check #238058		04/01/2016	05/01/2016	05/10/2016		05/17/2016	1,971.90
189005292015	Starcom Radio Charge	Paid by Check #238706		06/01/2016	07/01/2016	06/20/2016		07/12/2016	100.00
13130727	Portable Radio Batteries (30)	Paid by Check #240220		10/01/2016	10/31/2016	10/27/2016		11/08/2016	2,520.00
		Vendor **1204 - Motorola Solutions, Inc** Totals				Invoices	3		$4,591.90
Vendor **1405 - MPC Communications & Lighting Inc**									
16-1013	Police Department Patrol Squad Car Upfitting	Paid by Check #236793		12/30/2015	01/29/2016	12/31/2015		02/02/2016	6,469.65
16-1001	Repair-C-357	Paid by Check #237185		01/08/2016	02/29/2016	02/24/2016		03/08/2016	157.50
16-1058	Vehicle Repairs - T-337	Paid by Check #237709		02/23/2016	04/13/2016	04/13/2016		04/19/2016	210.00
16-1095	Police Department Vehicle Upfitting - T-438	Paid by Check #237709		03/28/2016	04/27/2016	04/11/2016		04/19/2016	2,269.00
16-1147	Police Department Vehicle Upfitting	Paid by Check #238513		05/12/2016	06/11/2016	06/10/2016		06/21/2016	2,357.50
16-1151	Police Department Vehicle Upfitting	Paid by Check #238513		05/17/2016	06/16/2016	06/10/2016		06/21/2016	9,000.00
16-1159	Parts - Stock	Paid by Check #238513		05/27/2016	06/26/2016	05/31/2016		06/21/2016	199.90
16-1161	Decommissioning T-376	Paid by Check #239472		05/27/2016	08/18/2016	08/18/2016		09/07/2016	225.00
16-1194	Police Department Vehicle Upfitting - C-355	Paid by Check #238862		06/28/2016	07/28/2016	07/06/2016		07/19/2016	345.00
16-1196	Police Department Vehicle Upfitting - T-441	Paid by Check #238862		06/29/2016	07/29/2016	07/06/2016		07/19/2016	3,486.40
16-1223	Police Department Vehicle Upfitting - T-442	Paid by Check #239228		08/03/2016	09/02/2016	08/04/2016		08/16/2016	6,983.20
16-1243	Decommissioning Patrol Vehicle C -356 for T-443	Paid by Check #239472		08/19/2016	09/18/2016	08/18/2016		09/07/2016	345.00
16-1255	Decommissioning C-357	Paid by Check #239655		09/02/2016	10/02/2016	09/08/2016		09/20/2016	345.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1405 - MPC Communications & Lighting Inc**									
16-1261	Police Department Vehicle Upfitting - T-446	Paid by Check #239840		09/07/2016	10/07/2016	09/21/2016		10/04/2016	6,153.95
16-1264	Decommissioning K9 Vehicle C-333	Paid by Check #239840		09/12/2016	10/12/2016	09/21/2016		10/04/2016	455.00
16-1265	Vehicle Parts - M999	Paid by Check #239840		09/12/2016	10/12/2016	09/15/2016		10/04/2016	120.00
16-1266	Police Department Vehicle Upfitting - T-443	Paid by Check #239840		09/13/2016	10/13/2016	09/21/2016		10/04/2016	6,960.75
16-1272	Parts-T-433	Paid by Check #240021		09/21/2016	10/21/2016	09/27/2016		10/18/2016	179.50
16-1283	Police Department Vehicle Upfitting - T-446	Paid by Check #240810		10/04/2016	11/03/2016	11/01/2016		12/22/2016	1,669.60
16-1288	Police Department Vehicle Decommissioning - C-349	Paid by Check #240810		10/12/2016	11/11/2016	11/01/2016		12/22/2016	345.00
16-1292	Police Department Vehicle Upfitting - T-444	Paid by Check #240810		10/13/2016	11/12/2016	11/01/2016		12/22/2016	7,138.00
16-1312	Police Department Vehicle Upfitting - T-445	Paid by Check #240578		11/08/2016	12/08/2016	11/16/2016		12/06/2016	7,806.95
		Vendor **1405 - MPC Communications & Lighting Inc** Totals				Invoices	22		$63,221.90
Vendor **4439 - MSC Industrial Supply Co Inc**									
43204696	Small Tool	Paid by Check #237186		02/04/2016	03/05/2016	02/25/2016		03/08/2016	178.62
		Vendor **4439 - MSC Industrial Supply Co Inc** Totals				Invoices	1		$178.62
Vendor **4404 - MSDI Llc**									
4823	Replacement Drives	Paid by Check #236612		12/15/2015	01/14/2016	12/31/2015		01/19/2016	310.00
		Vendor **4404 - MSDI Llc** Totals				Invoices	1		$310.00
Vendor **4248 - Joseph M Mueller**									
05092016	Paramedic License Renewal	Paid by Check #238059		05/09/2016	05/09/2016	05/06/2016		05/17/2016	41.00
051016	UTV Mirror	Paid by Check #238059		05/10/2016	05/10/2016	05/10/2016		05/17/2016	44.94
051016 2	UTV- Rollbar for Fire Extinguisher	Paid by Check #238059		05/10/2016	05/10/2016	05/10/2016		05/17/2016	18.66
051016 3	UTV- Fire Extinguisher	Paid by Check #238059		05/10/2016	05/10/2016	05/10/2016		05/17/2016	90.28
		Vendor **4248 - Joseph M Mueller** Totals				Invoices	4		$194.88
Vendor **1446 - Multiple Concrete Access. Corp.**									
592890	Other Small Tools & Equipment	Paid by Check #237885		04/07/2016	05/07/2016	04/21/2016		05/03/2016	192.70
594461	Utility System	Paid by Check #238060		05/05/2016	06/05/2016	05/11/2016		05/17/2016	119.20
595805	Supplies Utility System	Paid by Check #238514		05/27/2016	06/26/2016	06/10/2016		06/21/2016	99.40
599017	Supplies	Paid by Check #239229		07/21/2016	08/20/2016	07/15/2016		08/16/2016	40.60
599485	Materials for WMB Restoration	Paid by Check #239229		07/28/2016	08/27/2016	07/29/2016		08/16/2016	136.70
599953	Materials	Paid by Check #239229		08/04/2016	09/03/2016	07/29/2016		08/16/2016	59.60
600367	Supplies Utilities	Paid by Check #239473		08/12/2016	07/11/2016	08/24/2016		09/07/2016	86.60
602813	Small Tools	Paid by Check #240022		09/21/2016	10/21/2016	09/15/2016		10/18/2016	398.45
602901	Small Tools	Paid by Check #240022		09/22/2016	10/22/2016	09/15/2016		10/18/2016	168.20

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1446 - Multiple Concrete Access. Corp.**									
604911	Sidewalk Restoration WMB - Elm & Kenilworth	Paid by Check #240222		10/21/2016	11/20/2016	10/14/2016		11/08/2016	136.70
		Vendor **1446 - Multiple Concrete Access. Corp.** Totals				Invoices	10		$1,438.15
Vendor **3184 - Municipal Fleet Managers Association**									
PWADFLEET042716	Memberships-Fleet	Paid by Check #237886		04/01/2016	05/01/2016	04/27/2016		05/03/2016	30.00
		Vendor **3184 - Municipal Fleet Managers Association** Totals				Invoices	1		$30.00
Vendor **4454 - Municipal Well & Pump**									
12362	Portable Water Tank Installation and Rental	Paid by Check #238272		04/01/2016	05/25/2016	05/25/2016		06/07/2016	22,200.00
12616	Portable Water Tank Installation and Rental	Paid by Check #239656		07/29/2016	08/28/2016	09/08/2016		09/20/2016	5,320.00
10235	Credit Memo	Paid by Check #239656		08/26/2016	08/28/2016	09/08/2016		09/20/2016	(550.00)
		Vendor **4454 - Municipal Well & Pump** Totals				Invoices	3		$26,970.00
Vendor **4485 - Joseph R Munson**									
050616	Paramedic License Renewal	Paid by Check #238061		05/06/2016	05/06/2016	05/06/2016		05/17/2016	41.00
		Vendor **4485 - Joseph R Munson** Totals				Invoices	1		$41.00
Vendor **2312 - Myers Tire Supply Chicago**									
61201666	Parts - Stock, M-999	Paid by Check #237710		02/24/2016	04/13/2016	04/13/2016		04/19/2016	115.20
61203594	Parts - M-999	Paid by Check #238273		05/09/2016	06/08/2016	05/31/2016		06/07/2016	241.52
61206519	Vehicle Parts - M999	Paid by Check #239657		08/16/2016	09/15/2016	09/14/2016		09/20/2016	95.28
61208303	Parts - Stock	Paid by Check #240396		10/14/2016	11/13/2016	11/15/2016		11/22/2016	111.10
61208949	Parts-PT-999	Paid by Check #240579		11/04/2016	12/04/2016	11/30/2016		12/06/2016	85.52
		Vendor **2312 - Myers Tire Supply Chicago** Totals				Invoices	5		$648.62
Vendor **3830 - Michael C Myerson**									
2016-00000415	Replacement LED Bulbs for AR-15's	Paid by Check #238062		04/14/2016	05/16/2016	05/05/2016		05/17/2016	385.31
2016-00000418	Lodging, Meals Per Diem & Fuel - IL LE Memorial Ceremony	Paid by Check #238062		05/06/2016	05/16/2016	05/06/2016		05/17/2016	374.60
2016-00001140	Medicolegal Death Investigation Training	Paid by Check #240397		11/08/2016	11/21/2016	11/09/2016		11/22/2016	691.55
		Vendor **3830 - Michael C Myerson** Totals				Invoices	3		$1,451.46
Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf**									
2016-555	Marek-Membership	Paid by Check #236613		01/01/2016	01/31/2016	01/07/2016		01/19/2016	75.00
		Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf** Totals				Invoices	1		$75.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1899 - NAFA Fleet Management Association**									
108102	Memberships & Publications	Paid by Check #237887		03/09/2016	04/27/2016	04/27/2016		05/03/2016	499.00
		Vendor **1899 - NAFA Fleet Management Association** Totals				Invoices	1		$499.00
Vendor **2360 - Napa Of Palatine**									
048323	Credit Memo	Paid by Check #236614		11/19/2015	01/08/2016	12/31/2015		01/19/2016	(80.99)
050386	Parts	Paid by Check #237362		12/04/2015	03/15/2016	03/15/2016		03/22/2016	28.28
050679	Vehicle Parts-E-632	Paid by Check #236614		12/07/2015	01/07/2016	12/31/2015		01/19/2016	10.49
050932	Vehicle Parts - M-996	Paid by Check #236424		12/08/2015	01/07/2016	12/15/2015		01/05/2016	17.76
051042	Vehicle Parts - T-325	Paid by Check #236424		12/09/2015	01/08/2016	12/15/2015		01/05/2016	49.52
051044	Vehicle Parts - T-325	Paid by Check #236424		12/09/2015	01/08/2016	12/15/2015		01/05/2016	7.29
051058	Vehicle Parts - T-325	Paid by Check #236424		12/09/2015	01/08/2016	12/15/2015		01/05/2016	29.27
051081	Vehicle Parts - T-325	Paid by Check #236424		12/09/2015	01/08/2016	12/15/2015		01/05/2016	5.88
051788	Vehicle Parts-PT-407	Paid by Check #236614		12/14/2015	01/14/2016	12/31/2015		01/19/2016	12.99
052865	Vehicle Parts-T-384	Paid by Check #236614		12/21/2015	01/21/2016	12/31/2015		01/19/2016	6.29
053174	Vehicle Parts-Stock	Paid by Check #236614		12/23/2015	01/23/2016	12/28/2015		01/19/2016	47.88
053209	Vehicle Parts-T-391	Paid by Check #236614		12/23/2015	01/23/2016	12/28/2015		01/19/2016	8.26
054457	Parts-C-307	Paid by Check #236969		01/05/2016	02/05/2016	02/04/2016		02/17/2016	152.27
054704	Parts-PT-225	Paid by Check #236969		01/06/2016	02/06/2016	02/04/2016		02/17/2016	35.99
054771	Parts-PT-999	Paid by Check #236969		01/06/2016	02/06/2016	02/04/2016		02/17/2016	5.69
054774	Parts-T-327	Paid by Check #236969		01/06/2016	02/06/2016	02/04/2016		02/17/2016	13.38
054974	Parts-M-999-Stock	Paid by Check #236969		01/07/2016	02/07/2016	02/04/2016		02/17/2016	59.89
059812	Parts-Stock	Paid by Check #237187		01/08/2016	02/29/2016	02/24/2016		03/08/2016	19.30
055405	Parts-PT-134	Paid by Check #236969		01/11/2016	02/11/2016	02/01/2016		02/17/2016	44.99
055423	Parts-Credit Memo	Paid by Check #236969		01/11/2016	02/11/2016	02/04/2016		02/17/2016	(5.69)
055723	Parts-T-369	Paid by Check #236969		01/13/2016	02/13/2016	02/04/2016		02/17/2016	24.97
055897	Parts-T-369	Paid by Check #236969		01/14/2016	02/14/2016	02/04/2016		02/17/2016	5.05
056065	Parts-C-311	Paid by Check #236969		01/15/2016	02/15/2016	02/04/2016		02/17/2016	44.68
056358	Parts-PT-401	Paid by Check #236969		01/18/2016	02/18/2016	02/04/2016		02/17/2016	7.99
056556	Parts-T-352	Paid by Check #236969		01/19/2016	02/19/2016	02/01/2016		02/17/2016	39.36
056559	Parts-C-356	Paid by Check #236969		01/19/2016	02/19/2016	02/04/2016		02/17/2016	184.72
056594	Parts-Stock	Paid by Check #236969		01/19/2016	02/19/2016	02/01/2016		02/17/2016	17.28
057194	Parts-Stock	Paid by Check #236969		01/22/2016	02/22/2016	02/04/2016		02/17/2016	261.46
057390	Credit Memo	Paid by Check #237187		01/25/2016	03/01/2016	03/01/2016		03/08/2016	(204.70)
057537	Parts-T-361	Paid by Check #236969		01/26/2016	02/26/2016	02/04/2016		02/17/2016	12.99
057828	Parts-PT-211	Paid by Check #237187		01/27/2016	03/01/2016	03/01/2016		03/08/2016	64.99
057940	Parts-PT-408	Paid by Check #237187		01/28/2016	03/01/2016	03/01/2016		03/08/2016	10.57
058561	Parts-PT-404	Paid by Check #236969		02/02/2016	03/02/2016	02/10/2016		02/17/2016	5.95
058721	Parts-T-426	Paid by Check #237187		02/03/2016	03/03/2016	03/01/2016		03/08/2016	16.27
059059	Parts-T-407	Paid by Check #237187		02/05/2016	03/05/2016	03/01/2016		03/08/2016	102.91

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2360 - Napa Of Palatine**									
059365	Parts-T-360	Paid by Check #236969		02/08/2016	03/08/2016	02/10/2016		02/17/2016	14.90
059380	Parts-Credit	Paid by Check #237516		02/08/2016	03/25/2016	03/25/2016		04/05/2016	(64.99)
059634	Parts	Paid by Check #237187		02/10/2016	03/10/2016	03/01/2016		03/08/2016	12.92
059714	Parts-Stock	Paid by Check #237187		02/10/2016	03/10/2016	02/24/2016		03/08/2016	6.80
059803	Parts-T-372	Paid by Check #237187		02/11/2016	03/11/2016	03/01/2016		03/08/2016	12.99
059815	Parts-Stock	Paid by Check #237187		02/11/2016	03/11/2016	03/01/2016		03/08/2016	57.90
059927	Parts-PT-999	Paid by Check #237516		02/11/2016	03/25/2016	03/25/2016		04/05/2016	24.98
060013	Meter Van - Equipment	Paid by Check #237187		02/12/2016	03/13/2016	02/25/2016		03/08/2016	48.87
060015	Parts - T-407	Paid by Check #238274		02/12/2016	05/26/2016	05/26/2016		06/07/2016	4.40
060108	Parts-Credit	Paid by Check #237516		02/12/2016	03/25/2016	03/25/2016		04/05/2016	(12.92)
060409	Parts-T-386	Paid by Check #237516		02/16/2016	03/25/2016	03/25/2016		04/05/2016	13.68
060522	Parts-T-334	Paid by Check #237516		02/16/2016	03/25/2016	03/25/2016		04/05/2016	5.29
060585	Parts-PT-216	Paid by Check #237516		02/17/2016	03/25/2016	03/25/2016		04/05/2016	7.69
060593	Parts-T-425	Paid by Check #237516		02/17/2016	03/25/2016	03/25/2016		04/05/2016	5.49
060639	Parts-T-387	Paid by Check #237516		02/17/2016	03/25/2016	03/25/2016		04/05/2016	5.88
060803	Parts-Stock	Paid by Check #237516		02/18/2016	03/25/2016	03/25/2016		04/05/2016	77.20
060865	Parts-Stock	Paid by Check #237516		02/18/2016	03/25/2016	03/25/2016		04/05/2016	59.89
061297	Parts-T-292	Paid by Check #237516		02/22/2016	03/25/2016	03/25/2016		04/05/2016	22.97
061641	Parts-PT-69, PT-999	Paid by Check #237516		02/24/2016	03/25/2016	03/25/2016		04/05/2016	127.47
061784	Parts-T-309	Paid by Check #237516		02/25/2016	03/25/2016	03/25/2016		04/05/2016	108.91
061790	Parts-PT-999	Paid by Check #237516		02/25/2016	03/25/2016	03/25/2016		04/05/2016	84.98
061833	Parts-Stock	Paid by Check #237516		02/25/2016	03/25/2016	03/25/2016		04/05/2016	117.33
061847	Parts-PT-69, PT-68	Paid by Check #237516		02/25/2016	03/25/2016	03/25/2016		04/05/2016	19.40
061875	Credit	Paid by Check #237711		02/25/2016	04/10/2016	04/13/2016		04/19/2016	(84.98)
061952	Parts-Stock	Paid by Check #237516		02/26/2016	03/25/2016	03/25/2016		04/05/2016	22.94
062392	Parts - PT406	Paid by Check #237711		03/01/2016	03/31/2016	04/06/2016		04/19/2016	14.69
062770	Parts - PT999	Paid by Check #237711		03/03/2016	04/02/2016	04/06/2016		04/19/2016	13.76
063146	Parts - Stock	Paid by Check #237711		03/07/2016	04/06/2016	04/06/2016		04/19/2016	57.38
063243	Parts - PT-999	Paid by Check #237711		03/07/2016	04/10/2016	04/13/2016		04/19/2016	54.99
063350	Parts - M-999	Paid by Check #237711		03/08/2016	04/10/2016	04/13/2016		04/19/2016	19.99
063395	Parts - C-004	Paid by Check #237711		03/08/2016	04/07/2016	04/06/2016		04/19/2016	47.98
063446	Parts - PT-54	Paid by Check #237711		03/08/2016	04/07/2016	04/06/2016		04/19/2016	21.68
063960	Parts - M-991	Paid by Check #237711		03/11/2016	04/10/2016	04/13/2016		04/19/2016	19.97
064046	Parts - M-999	Paid by Check #237711		03/11/2016	04/10/2016	04/13/2016		04/19/2016	960.86
064443	Parts - C006	Paid by Check #237711		03/15/2016	04/14/2016	04/06/2016		04/19/2016	10.98
064897	Parts - PT-999	Paid by Check #237888		03/18/2016	04/17/2016	04/26/2016		05/03/2016	44.99
065296	Parts - T-399	Paid by Check #237711		03/21/2016	04/20/2016	04/13/2016		04/19/2016	9.97
065458	Parts - Stock	Paid by Check #237711		03/22/2016	04/21/2016	04/06/2016		04/19/2016	5.13
065459	Parts - Stock	Paid by Check #237711		03/22/2016	04/21/2016	04/06/2016		04/19/2016	5.13
065631	Parts - Stock	Paid by Check #237888		03/23/2016	04/22/2016	04/26/2016		05/03/2016	95.14
065692	Credit	Paid by Check #237888		03/23/2016	04/22/2016	04/26/2016		05/03/2016	(12.99)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2360 - Napa Of Palatine**									
065739	Parts - M-999	Paid by Check #237888		03/24/2016	04/23/2016	04/26/2016		05/03/2016	1,219.16
065862	Parts - PT998	Paid by Check #237711		03/24/2016	04/23/2016	04/06/2016		04/19/2016	62.10
066252	Parts - C330	Paid by Check #237711		03/28/2016	04/27/2016	04/06/2016		04/19/2016	320.46
066403	Parts - PT216	Paid by Check #237711		03/29/2016	04/28/2016	04/06/2016		04/19/2016	15.96
066429	Vehicle Parts - PT212	Paid by Check #237888		03/29/2016	04/27/2016	04/19/2016		05/03/2016	208.39
066749	Parts - Stock Parts	Paid by Check #237888		03/30/2016	04/29/2016	04/19/2016		05/03/2016	15.14
066810	Parts - PT208	Paid by Check #237888		03/31/2016	04/30/2016	04/19/2016		05/03/2016	43.69
066841	Parts - PT208	Paid by Check #237888		03/31/2016	04/30/2016	04/19/2016		05/03/2016	14.54
067015	Parts - PT122	Paid by Check #237888		04/01/2016	05/01/2016	04/19/2016		05/03/2016	53.68
067245	Parts - C349	Paid by Check #237888		04/04/2016	05/04/2016	04/19/2016		05/03/2016	20.99
067394	Parts - PT035	Paid by Check #238063		04/05/2016	06/05/2016	04/19/2016		05/17/2016	68.36
067527	Parts - Stock	Paid by Check #237888		04/05/2016	05/05/2016	04/19/2016		05/03/2016	19.68
067784	Parts - PT233	Paid by Check #237888		04/07/2016	05/07/2016	04/19/2016		05/03/2016	30.79
067917	Parts - C-312	Paid by Check #237888		04/08/2016	05/08/2016	04/26/2016		05/03/2016	229.27
068267	Vehicle Parts - T426	Paid by Check #237888		04/11/2016	05/11/2016	04/21/2016		05/03/2016	15.94
068637	Parts - C-359	Paid by Check #237888		04/13/2016	05/13/2016	04/26/2016		05/03/2016	39.98
068839	Parts - E-638	Paid by Check #237888		04/14/2016	05/14/2016	04/26/2016		05/03/2016	51.10
068874	Parts - E-617	Paid by Check #237888		04/14/2016	05/14/2016	04/26/2016		05/03/2016	10.72
068977	Parts - Stock	Paid by Check #237888		04/15/2016	05/15/2016	04/21/2016		05/03/2016	10.74
069303	Parts - Stock	Paid by Check #238063		04/18/2016	05/18/2016	04/21/2016		05/17/2016	11.94
069335	Parts - E-433	Paid by Check #238063		04/18/2016	05/18/2016	04/26/2016		05/17/2016	25.76
069357	Parts - C-356	Paid by Check #238063		04/18/2016	05/18/2016	04/26/2016		05/17/2016	23.98
070056	Parts - PT-043	Paid by Check #238063		04/22/2016	05/22/2016	05/10/2016		05/17/2016	55.62
070361	Parts - C-359	Paid by Check #238274		04/25/2016	05/25/2016	05/23/2016		06/07/2016	104.57
070373	Parts - C-359	Paid by Check #238274		04/25/2016	05/25/2016	05/23/2016		06/07/2016	104.57
070409	Parts - T412	Paid by Check #238063		04/25/2016	05/25/2016	04/25/2016		05/17/2016	48.48
070432	Parts - E-403	Paid by Check #238274		04/25/2016	05/25/2016	05/23/2016		06/07/2016	90.68
070553	Parts - Stock	Paid by Check #238274		04/26/2016	05/26/2016	05/23/2016		06/07/2016	10.72
071132	Parts - Stock	Paid by Check #238274		04/29/2016	05/29/2016	05/23/2016		06/07/2016	66.96
071411	Parts - PT-403	Paid by Check #238063		05/02/2016	06/01/2016	05/10/2016		05/17/2016	18.97
071456	Parts - Credit	Paid by Check #238707		05/02/2016	06/01/2016	06/27/2016		07/12/2016	(33.96)
071577	Parts - PT207	Paid by Check #238274		05/03/2016	06/02/2016	05/23/2016		06/07/2016	101.57
071759	Parts - PT-999	Paid by Check #238063		05/04/2016	06/03/2016	05/10/2016		05/17/2016	59.99
071765	Parts - Stock	Paid by Check #238274		05/04/2016	06/03/2016	05/23/2016		06/07/2016	299.68
072063	Parts - C-355	Paid by Check #238274		05/05/2016	06/04/2016	05/23/2016		06/07/2016	23.98
072844	Parts - T-371	Paid by Check #238274		05/11/2016	06/10/2016	05/23/2016		06/07/2016	6.27
073585	Parts - M-999	Paid by Check #238274		05/16/2016	06/15/2016	05/23/2016		06/07/2016	64.56
073864	Parts - T-404	Paid by Check #238274		05/17/2016	06/16/2016	05/23/2016		06/07/2016	7.29
073865	Parts - T-404	Paid by Check #238274		05/17/2016	06/16/2016	05/23/2016		06/07/2016	7.99
074082	Vehicle Parts - T404	Paid by Check #238515		05/18/2016	06/17/2016	06/07/2016		06/21/2016	194.49
074907	Parts - PT-400	Paid by Check #238515		05/24/2016	06/23/2016	05/26/2016		06/21/2016	43.88

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2360 - Napa Of Palatine**									
074908	Parts - PT-400	Paid by Check #238515		05/24/2016	06/23/2016	05/26/2016		06/21/2016	81.36
075129	Parts - PT-402	Paid by Check #238515		05/25/2016	06/24/2016	05/26/2016		06/21/2016	13.57
075338	Parts - T402	Paid by Check #238515		05/26/2016	06/25/2016	06/07/2016		06/21/2016	37.27
075340	Parts - C-006	Paid by Check #238707		05/26/2016	06/25/2016	06/27/2016		07/12/2016	24.99
075362	Parts - Credit	Paid by Check #238707		05/26/2016	06/25/2016	06/27/2016		07/12/2016	(198.32)
075513	Vehicle Parts - PT999	Paid by Check #238515		05/27/2016	06/26/2016	06/07/2016		06/21/2016	190.97
076057	Parts - M-999	Paid by Check #238707		06/01/2016	07/01/2016	06/27/2016		07/12/2016	17.99
076086	Parts - C-006	Paid by Check #238707		06/01/2016	07/01/2016	06/27/2016		07/12/2016	4.69
076130	Parts - Stock	Paid by Check #238707		06/01/2016	07/01/2016	06/27/2016		07/12/2016	11.88
76142	Parts - T352	Paid by Check #238515		06/01/2016	07/01/2016	06/07/2016		06/21/2016	42.99
076386	Parts - T-403	Paid by Check #238707		06/02/2016	07/02/2016	06/27/2016		07/12/2016	46.81
076545	Parts - T260	Paid by Check #238515		06/03/2016	07/03/2016	06/07/2016		06/21/2016	17.88
076994	Parts - Stock	Paid by Check #238707		06/07/2016	07/07/2016	06/27/2016		07/12/2016	14.99
077146	Parts - Stock	Paid by Check #238707		06/07/2016	07/07/2016	07/06/2016		07/12/2016	23.40
077342	Parts - C-359	Paid by Check #238707		06/08/2016	07/08/2016	06/27/2016		07/12/2016	23.98
077347	Tools & Equipment	Paid by Check #238707		06/08/2016	07/08/2016	06/23/2016		07/12/2016	38.99
077356	Tools & Equipment	Paid by Check #238707		06/08/2016	07/08/2016	06/23/2016		07/12/2016	(38.99)
077464	Parts - Stock	Paid by Check #238707		06/09/2016	07/09/2016	07/06/2016		07/12/2016	10.18
077465	Parts - PT-222	Paid by Check #238707		06/09/2016	07/09/2016	07/06/2016		07/12/2016	7.65
077473	Parts - Stock	Paid by Check #238707		06/09/2016	07/09/2016	07/06/2016		07/12/2016	10.18
077517	Parts - Stock	Paid by Check #238707		06/09/2016	07/09/2016	07/06/2016		07/12/2016	12.99
077519	Parts - Stock	Paid by Check #238707		06/09/2016	07/09/2016	06/27/2016		07/12/2016	4.27
077733	Parts - T-371	Paid by Check #238707		06/10/2016	07/10/2016	06/27/2016		07/12/2016	24.99
78502	Vehicle Parts - T368	Paid by Check #238707		06/15/2016	07/15/2016	06/27/2016		07/12/2016	62.96
078631	Vehicle Parts - T379	Paid by Check #238863		06/16/2016	07/16/2016	07/12/2016		07/19/2016	13.96
078767	Parts - Stock	Paid by Check #238707		06/16/2016	07/16/2016	06/27/2016		07/12/2016	17.82
078863	Parts - Stock	Paid by Check #238707		06/17/2016	07/17/2016	06/27/2016		07/12/2016	88.24
079264	Parts - T-340	Paid by Check #238863		06/20/2016	07/20/2016	06/27/2016		07/19/2016	88.57
079340	Parts - T-340	Paid by Check #238863		06/21/2016	07/21/2016	06/27/2016		07/19/2016	88.57
079352	Credit Memo	Paid by Check #239029		06/21/2016	07/27/2016	07/22/2016		08/02/2016	(88.57)
079663	Parts-Stock	Paid by Check #239029		06/22/2016	07/27/2016	07/22/2016		08/02/2016	59.90
080135	Vehicle Parts - G025	Paid by Check #238863		06/24/2016	07/24/2016	07/12/2016		07/19/2016	35.94
080419	Vehicle Parts - PT225	Paid by Check #238863		06/27/2016	07/27/2016	07/12/2016		07/19/2016	25.94
081144	Vehicle Parts - T399	Paid by Check #238863		07/01/2016	07/31/2016	07/12/2016		07/19/2016	17.94
081223	Parts-T-402	Paid by Check #239029		07/01/2016	07/31/2016	07/22/2016		08/02/2016	74.54
081266	Parts-C-333	Paid by Check #239029		07/01/2016	07/31/2016	07/22/2016		08/02/2016	117.58
081567	Parts - T324	Paid by Check #239029		07/05/2016	08/04/2016	07/13/2016		08/02/2016	81.98
081795	Parts - PT243	Paid by Check #239029		07/06/2016	08/05/2016	07/13/2016		08/02/2016	95.99
082145	Parts - E637	Paid by Check #239029		07/08/2016	08/07/2016	07/13/2016		08/02/2016	3.27
082586	Vehicle Parts - Stock	Paid by Check #239029		07/12/2016	08/11/2016	07/13/2016		08/02/2016	3.96
082886	Parts-Stock	Paid by Check #239029		07/13/2016	08/12/2016	07/22/2016		08/02/2016	31.96

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2360 - Napa Of Palatine**									
083473	Parts-Stock	Paid by Check #239230		07/18/2016	08/17/2016	07/22/2016		08/16/2016	65.58
083498	PW Credit	Paid by Check #239474		07/18/2016	08/17/2016	08/18/2016		09/07/2016	(74.54)
083557	Supplies-Utility System	Paid by Check #239474		07/18/2016	08/17/2016	08/16/2016		09/07/2016	47.99
084201	Parts-T-447	Paid by Check #239230		07/21/2016	08/20/2016	08/03/2016		08/16/2016	24.68
084213	Parts-PT-221	Paid by Check #239230		07/21/2016	08/20/2016	08/03/2016		08/16/2016	15.43
084229	Parts-C-314	Paid by Check #239230		07/21/2016	08/20/2016	08/03/2016		08/16/2016	289.62
084281	Parts-Stock	Paid by Check #239230		07/22/2016	08/21/2016	08/03/2016		08/16/2016	15.80
084286	Parts-Stock	Paid by Check #239230		07/22/2016	08/21/2016	08/03/2016		08/16/2016	33.48
084288	Parts-Stock	Paid by Check #239230		07/22/2016	08/21/2016	08/03/2016		08/16/2016	33.48
084432	Parts-T-449	Paid by Check #239230		07/22/2016	08/21/2016	08/03/2016		08/16/2016	30.99
804911	PW Credit	Paid by Check #239474		07/26/2016	08/25/2016	08/18/2016		09/07/2016	(289.62)
085090	Parts T - 391	Paid by Check #239230		07/27/2016	08/26/2016	08/05/2016		08/16/2016	388.38
085092	Parts T - 330	Paid by Check #239230		07/27/2016	08/26/2016	08/05/2016		08/16/2016	8.49
085306	Parts M - 999	Paid by Check #239230		07/28/2016	08/27/2016	08/05/2016		08/16/2016	126.95
085309	Parts E - 601	Paid by Check #239230		07/28/2016	08/27/2016	08/05/2016		08/16/2016	5.97
085318	Parts-PT-409	Paid by Check #239230		07/28/2016	08/27/2016	08/03/2016		08/16/2016	10.99
085347	PW Credit	Paid by Check #239474		07/28/2016	08/27/2016	08/18/2016		09/07/2016	(8.49)
085376	Parts T - 391	Paid by Check #239230		07/28/2016	08/27/2016	08/05/2016		08/16/2016	57.76
085956	Parts PT - 402	Paid by Check #239230		08/01/2016	08/31/2016	08/05/2016		08/16/2016	11.79
086247	Parts PT-402	Paid by Check #239230		08/03/2016	09/02/2016	08/05/2016		08/16/2016	17.69
086640	Parts- PT 412	Paid by Check #239474		08/05/2016	09/04/2016	08/18/2016		09/07/2016	9.76
87025	Vehicle Parts - PT999	Paid by Check #239474		08/08/2016	09/07/2016	08/16/2016		09/07/2016	11.99
087110	Parts - C-314	Paid by Check #239474		08/09/2016	09/08/2016	08/18/2016		09/07/2016	289.62
087114	Parts - E-601	Paid by Check #239474		08/09/2016	09/08/2016	08/18/2016		09/07/2016	6.97
087115	Parts - E601	Paid by Check #239474		08/09/2016	09/08/2016	08/18/2016		09/07/2016	13.94
087167	Parts - T-007	Paid by Check #239474		08/09/2016	09/08/2016	08/18/2016		09/07/2016	53.87
087301	Parts-C-303, T-342, C-355, C-311, T-337	Paid by Check #239841		08/10/2016	09/09/2016	09/23/2016		10/04/2016	47.92
087736	Parts - PT-999	Paid by Check #239474		08/12/2016	09/11/2016	08/18/2016		09/07/2016	18.98
088022	Parts - T-380	Paid by Check #239474		08/15/2016	09/14/2016	08/18/2016		09/07/2016	27.92
088297	Parts-T-411	Paid by Check #239841		08/16/2016	09/15/2016	09/23/2016		10/04/2016	5.49
088399	Credit Memo	Paid by Check #239841		08/17/2016	09/16/2016	09/23/2016		10/04/2016	(37.27)
088886	Vehicle Parts - PT058	Paid by Check #239474		08/19/2016	09/18/2016	08/17/2016		09/07/2016	41.64
089092	Parts-PT-82	Paid by Check #239841		08/22/2016	09/21/2016	09/23/2016		10/04/2016	8.28
089099	Parts-PT-999	Paid by Check #239841		08/22/2016	09/21/2016	09/23/2016		10/04/2016	5.91
089137	Parts-T-368	Paid by Check #239841		08/22/2016	09/21/2016	09/23/2016		10/04/2016	247.49
089199	Parts-C-330	Paid by Check #239841		08/22/2016	09/21/2016	09/23/2016		10/04/2016	130.57
089853	Parts-PT-140	Paid by Check #239841		08/26/2016	09/25/2016	09/23/2016		10/04/2016	43.40
090370	Parts-T-354	Paid by Check #239841		08/30/2016	09/29/2016	09/23/2016		10/04/2016	11.98
090427	Credit Memo	Paid by Check #239841		08/30/2016	09/29/2016	09/23/2016		10/04/2016	(130.57)
090500	Parts-Stock	Paid by Check #239841		08/31/2016	09/30/2016	09/23/2016		10/04/2016	78.70

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2360 - Napa Of Palatine**									
091554	Parts-Stock	Paid by Check #239841		09/08/2016	10/08/2016	09/23/2016		10/04/2016	27.48
091579	Credit Memo	Paid by Check #239841		09/08/2016	10/08/2016	09/23/2016		10/04/2016	(80.00)
091583	Parts-PT-406	Paid by Check #239841		09/08/2016	10/08/2016	09/23/2016		10/04/2016	17.49
092024	Parts-PT-414	Paid by Check #239841		09/12/2016	10/12/2016	09/23/2016		10/04/2016	21.49
092086	Parts-PT-414	Paid by Check #239841		09/12/2016	10/12/2016	09/23/2016		10/04/2016	16.79
092269	Parts-E-132	Paid by Check #239841		09/13/2016	10/13/2016	09/23/2016		10/04/2016	47.68
092270	Parts-E-132	Paid by Check #239841		09/13/2016	10/13/2016	09/23/2016		10/04/2016	67.99
094202	Parts-E-211	Paid by Check #240023		09/14/2016	10/14/2016	10/10/2016		10/18/2016	75.12
092680	Parts-T-380	Paid by Check #239841		09/15/2016	10/15/2016	09/23/2016		10/04/2016	27.98
093113	Parts-Stock	Paid by Check #240023		09/19/2016	10/19/2016	09/23/2016		10/18/2016	11.52
093125	Parts-Stock	Paid by Check #240023		09/19/2016	10/19/2016	09/23/2016		10/18/2016	50.50
093399	Parts-C-359	Paid by Check #240023		09/20/2016	10/20/2016	10/10/2016		10/18/2016	115.50
093505	Parts-T-334	Paid by Check #240023		09/21/2016	10/21/2016	10/10/2016		10/18/2016	17.68
093508	Parts-Stock	Paid by Check #240023		09/21/2016	10/21/2016	10/10/2016		10/18/2016	15.96
093591	Parts-E-637	Paid by Check #240023		09/21/2016	10/21/2016	10/11/2016		10/18/2016	17.33
093666	Parts-Stock	Paid by Check #240023		09/22/2016	10/22/2016	10/11/2016		10/18/2016	45.95
093667	Parts-Stock	Paid by Check #240023		09/22/2016	10/22/2016	10/10/2016		10/18/2016	45.95
093861	Parts-Stock	Paid by Check #240023		09/23/2016	10/23/2016	10/10/2016		10/18/2016	95.88
094144	Parts-E-211	Paid by Check #240023		09/26/2016	10/26/2016	10/10/2016		10/18/2016	13.70
094347	Parts-E-348	Paid by Check #240023		09/27/2016	10/27/2016	10/11/2016		10/18/2016	15.94
094727	Parts-M-991	Paid by Check #240023		09/29/2016	10/29/2016	10/11/2016		10/18/2016	9.98
094745	Parts-Stock	Paid by Check #240023		09/29/2016	10/29/2016	10/11/2016		10/18/2016	66.82
095683	Parts-PT-214	Paid by Check #240023		10/05/2016	11/04/2016	10/11/2016		10/18/2016	105.99
095714	Parts - T-393	Paid by Check #240398		10/05/2016	11/04/2016	11/15/2016		11/22/2016	71.76
095799	Credit Memo	Paid by Check #240398		10/06/2016	11/05/2016	11/15/2016		11/22/2016	(213.26)
095870	Parts-PT-219	Paid by Check #240023		10/06/2016	11/05/2016	10/11/2016		10/18/2016	4.54
095998	Parts-PT-214	Paid by Check #240223		10/07/2016	11/06/2016	10/26/2016		11/08/2016	2.27
096103	Parts-Stock	Paid by Check #240223		10/07/2016	11/06/2016	10/26/2016		11/08/2016	30.98
096105	Parts - Stock	Paid by Check #240398		10/07/2016	11/06/2016	11/15/2016		11/22/2016	30.98
096137	Parts-T-350	Paid by Check #240223		10/07/2016	11/06/2016	10/26/2016		11/08/2016	162.03
096308	Parts-PT-221	Paid by Check #240223		10/10/2016	11/09/2016	10/26/2016		11/08/2016	26.08
096398	Parts-PT-221	Paid by Check #240223		10/10/2016	11/09/2016	10/26/2016		11/08/2016	63.57
096501	Parts - E-613	Paid by Check #240398		10/11/2016	11/10/2016	11/15/2016		11/22/2016	55.74
096518	Parts - E-613	Paid by Check #240398		10/11/2016	11/10/2016	11/15/2016		11/22/2016	55.74
096609	Parts-T-446	Paid by Check #240223		10/11/2016	11/10/2016	10/26/2016		11/08/2016	49.99
096621	Parts - T-448	Paid by Check #240398		10/11/2016	11/10/2016	11/15/2016		11/22/2016	2.98
096684	Parts-T423	Paid by Check #240223		10/12/2016	11/11/2016	10/31/2016		11/08/2016	5.49
096753	Parts - T-423	Paid by Check #240398		10/12/2016	11/11/2016	11/15/2016		11/22/2016	13.24
10/12/16	Parts-PT-221	Paid by Check #240223		10/12/2016	11/11/2016	10/26/2016		11/08/2016	24.75
096948	Parts - M-999	Paid by Check #240398		10/13/2016	11/12/2016	11/15/2016		11/22/2016	14.46
096951	Parts-PT-221	Paid by Check #240223		10/13/2016	11/12/2016	10/31/2016		11/08/2016	15.49

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2360 - Napa Of Palatine**									
097029	Parts-PT-221	Paid by Check #240223		10/14/2016	11/13/2016	10/26/2016		11/08/2016	8.36
097146	Parts-PT-221	Paid by Check #240223		10/14/2016	11/13/2016	10/31/2016		11/08/2016	2.45
097466	Parts-PT-221	Paid by Check #240223		10/16/2016	11/15/2016	10/31/2016		11/08/2016	24.75
097381	Parts - Stock	Paid by Check #240398		10/17/2016	11/16/2016	11/15/2016		11/22/2016	21.68
097692	Parts-Stock	Paid by Check #240223		10/18/2016	11/17/2016	10/31/2016		11/08/2016	16.13
098006	Parts-PT-208	Paid by Check #240223		10/20/2016	11/19/2016	10/31/2016		11/08/2016	26.08
098009	Parts-PT-208	Paid by Check #240223		10/20/2016	11/19/2016	10/31/2016		11/08/2016	94.97
098010	Parts-PT-208	Paid by Check #240223		10/20/2016	11/19/2016	10/31/2016		11/08/2016	15.49
098111	Parts - Stock	Paid by Check #240398		10/20/2016	11/19/2016	11/15/2016		11/22/2016	211.14
098521	Parts - C-362	Paid by Check #240398		10/24/2016	11/23/2016	11/15/2016		11/22/2016	470.82
098709	Parts-PT-208	Paid by Check #240398		10/25/2016	11/24/2016	10/31/2016		11/22/2016	15.96
098836	Parts - PT-212	Paid by Check #240398		10/26/2016	11/25/2016	11/15/2016		11/22/2016	37.36
098841	Parts-C-305	Paid by Check #240580		10/26/2016	11/25/2016	11/30/2016		12/06/2016	14.99
098842	Parts-C-305	Paid by Check #240580		10/26/2016	11/25/2016	11/30/2016		12/06/2016	14.99
098890	Parts - PT-999	Paid by Check #240398		10/26/2016	11/25/2016	11/15/2016		11/22/2016	11.66
099565	Parts-T-328	Paid by Check #240580		10/31/2016	11/30/2016	11/30/2016		12/06/2016	10.98
099602	Parts - T-319	Paid by Check #240398		10/31/2016	11/30/2016	11/15/2016		11/22/2016	27.44
099875	Parts-E-347	Paid by Check #240580		11/02/2016	12/02/2016	11/30/2016		12/06/2016	15.94
099996	Parts - Stock	Paid by Check #240398		11/02/2016	12/02/2016	11/15/2016		11/22/2016	3.79
100983	Parts-M-999	Paid by Check #240580		11/09/2016	12/09/2016	11/30/2016		12/06/2016	29.98
100987	Parts - T-344	Paid by Check #240580		11/09/2016	12/09/2016	11/15/2016		12/06/2016	23.36
101777	Parts-C-300	Paid by Check #240580		11/15/2016	12/15/2016	11/30/2016		12/06/2016	25.99
101969	Parts-PT-420	Paid by Check #240580		11/16/2016	12/16/2016	11/30/2016		12/06/2016	75.99
		Vendor **2360 - Napa Of Palatine** Totals				Invoices	262		$12,333.67
Vendor **1041 - National Arbor Day Foundation**									
PWPOWERSMEMBERSH	Other Svcs & Charges - Memberships & Publications	Paid by Check #240024		10/01/2016	10/31/2016	10/12/2016		10/18/2016	15.00
262/P1	Annual Membership Dues	Paid by Check #240024		10/05/2016	11/05/2016	10/05/2016		10/18/2016	15.00
		Vendor **1041 - National Arbor Day Foundation** Totals				Invoices	2		$30.00
Vendor **1958 - National Assoc Of Social Workers**									
2016-00000283	Annual Membership Renewal - Illinois Chapter	Paid by Check #237517		02/01/2016	04/01/2016	03/28/2016		04/05/2016	225.00
		Vendor **1958 - National Assoc Of Social Workers** Totals				Invoices	1		$225.00
Vendor **2148 - National Business Furniture LLC**									
ZJ916801-NIH	Station 85 Office Chair	Paid by Check #238064		04/05/2016	05/04/2016	04/27/2016		05/17/2016	292.10
ZJ920993-NIH	Office Chair	Paid by Check #238275		05/12/2016	06/11/2016	05/23/2016		06/07/2016	292.10
ZJ937191-TDQ	Office Chair	Paid by Check #240025		09/30/2016	10/29/2016	09/29/2016		10/18/2016	320.20
		Vendor **2148 - National Business Furniture LLC** Totals				Invoices	3		$904.40

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1812 - National Fire Sprinkler Assoc Inc**									
200005357	Seminiar-Marek	Paid by Check #236970		01/18/2016	02/18/2016	02/04/2016		02/17/2016	250.00
200005596	Milewski-Rough & Final Inspections	Paid by Check #237188		02/12/2016	03/12/2016	02/18/2016		03/08/2016	125.00
200005599	Milewski-Sprinkler System Plan Review	Paid by Check #237188		02/12/2016	03/12/2016	02/18/2016		03/08/2016	250.00
300004904	Subscription	Paid by Check #239475		08/02/2016	08/16/2016	08/10/2016		09/07/2016	85.00
		Vendor **1812 - National Fire Sprinkler Assoc Inc** Totals				Invoices	4		$710.00
Vendor **4212 - National Pen Co, LLC**									
108548386	Fire Prevention-Supplies	Paid by Check #237712		03/18/2016	04/18/2016	04/01/2016		04/19/2016	95.00
109026346	Pens	Paid by Check #240742		11/22/2016	12/21/2016	11/29/2016		12/20/2016	80.44
		Vendor **4212 - National Pen Co, LLC** Totals				Invoices	2		$175.44
Vendor **2170 - National Public Safety Info Bureau**									
0100919	2017 National Directory of Law Enforcement Administrators	Paid by Check #240224		08/03/2016	10/03/2016	10/27/2016		11/08/2016	149.00
		Vendor **2170 - National Public Safety Info Bureau** Totals				Invoices	1		$149.00
Vendor **1708 - National Safety Council**									
INV-1378080	Membership Renewal	Paid by Check #239231		12/17/2015	08/02/2016	08/02/2016		08/16/2016	826.00
		Vendor **1708 - National Safety Council** Totals				Invoices	1		$826.00
Vendor **4427 - National Tactical Officers Association (NTOA)**									
73784	New NTOA Annual Membership	Paid by Check #236971		02/02/2016	03/01/2016	02/03/2016		02/17/2016	40.00
		Vendor **4427 - National Tactical Officers Association (NTOA)** Totals				Invoices	1		$40.00
Vendor **2253 - Natures Select Pet Of Chicago**									
122957	Dog Food for K-9 Elvis (Ashe)	Paid by Check #236425		12/10/2015	01/09/2016	12/22/2015		01/05/2016	45.49
122974	Dog Food for K9 Puma (Christians)	Paid by Check #236425		12/10/2015	01/09/2016	12/22/2015		01/05/2016	45.49
124641	Dog Food	Paid by Check #236972		01/25/2016	02/25/2016	02/03/2016		02/17/2016	45.49
125327	Dog Food for K9 Unit	Paid by Check #237189		02/12/2016	03/12/2016	02/22/2016		03/08/2016	45.49
126588	Dog Food	Paid by Check #237518		03/17/2016	04/16/2016	03/28/2016		04/05/2016	45.49
127521	K-9 Dog Food	Paid by Check #237889		04/12/2016	05/12/2016	04/21/2016		05/03/2016	45.49
128284	K9 Dog Food	Paid by Check #238276		05/03/2016	06/02/2016	05/25/2016		06/07/2016	45.49
129138	K9 Dog Food	Paid by Check #238516		05/25/2016	06/24/2016	06/10/2016		06/21/2016	45.49
129929	Dog Food for K-9 Unit	Paid by Check #239232		06/17/2016	07/17/2016	08/05/2016		08/16/2016	45.49
130578	Dog Food for K-9 Unit	Paid by Check #239232		07/06/2016	08/05/2016	08/05/2016		08/16/2016	45.97
131365	Dog Food for K-9 Unit	Paid by Check #239232		07/29/2016	08/28/2016	08/05/2016		08/16/2016	45.97
131862	Dog Food for K9 Unit	Paid by Check #239476		08/12/2016	09/11/2016	08/24/2016		09/07/2016	45.97
1036	Dog Food for K-9 "Puma" (Christians)	Paid by Check #239842		09/07/2016	09/29/2016	09/23/2016		10/04/2016	45.97
1069	Dog Food for K-9 "Hondo" (Case)	Paid by Check #240026		09/14/2016	10/14/2016	10/07/2016		10/18/2016	45.97

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2253 - Natures Select Pet Of Chicago**									
1045	Dog Food for K-9 "Puma" (Christians)	Paid by Check #239842		09/22/2016	10/14/2016	09/23/2016		10/04/2016	45.97
1061	Dog Food for K-9 "Hondo" (Case)	Paid by Check #240026		10/06/2016	10/28/2016	10/07/2016		10/18/2016	45.97
1150	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #240225		10/19/2016	11/18/2016	10/27/2016		11/08/2016	45.97
1163	Dog Food for K-9 "Hondo" (Case)	Paid by Check #240399		10/21/2016	11/21/2016	11/09/2016		11/22/2016	45.97
1189	Dog Food for K-9 "Puma" (Christians)	Paid by Check #240399		10/28/2016	11/28/2016	11/09/2016		11/22/2016	45.97
1263	Dog Food for K9 "Hondo" (Case)	Paid by Check #240581		11/10/2016	12/10/2016	11/28/2016		12/06/2016	45.97
1351	Dog food for K-9 "Hondo" (Case)	Paid by Check #240743		12/01/2016	12/31/2016	12/09/2016		12/20/2016	45.97
1365	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #240743		12/06/2016	01/05/2017	12/09/2016		12/20/2016	45.97
1378	Dog Food for K-9 "Puma" (Christians)	Paid by Check #240743		12/09/2016	01/08/2017	12/09/2016		12/20/2016	45.97
		Vendor **2253 - Natures Select Pet Of Chicago** Totals				Invoices	23		$1,052.99
Vendor **3384 - David Naylor**									
2015-00001339	Recapture Refund ORD O-11-06	Paid by Check #236426		12/09/2015	01/09/2016	12/09/2015		01/05/2016	395.80
2016-00001009	Recapture Payment ORD # O-27-06	Paid by Check #240027		10/06/2016	11/06/2016	10/06/2016		10/18/2016	2,556.57
		Vendor **3384 - David Naylor** Totals				Invoices	2		$2,952.37
Vendor **2176 - Neenah Foundry Co.**									
128604	Inlet Frames, Grates, and Curb Boxes	Paid by Check #238277		07/20/2015	06/18/2016	05/24/2016		06/07/2016	933.00
517499	Credit Memo	Paid by Check #238277		07/30/2015	06/18/2016	05/24/2016		06/07/2016	(948.00)
168049	Sewer Grading Rings and Frames	Paid by Check #238277		05/19/2016	06/18/2016	05/24/2016		06/07/2016	1,678.00
183955	System Supplies	Paid by Check #239658		08/19/2016	09/18/2016	09/13/2016		09/20/2016	879.00
184711	Storm Sewer Frames	Paid by Check #239658		08/24/2016	09/23/2016	09/13/2016		09/20/2016	357.00
189951	Materials	Paid by Check #240028		09/23/2016	10/23/2016	10/04/2016		10/18/2016	368.00
195746	Materials for Colfax Street Paving Project	Paid by Check #240400		10/27/2016	11/26/2016	11/02/2016		11/22/2016	1,290.00
196652	Materials	Paid by Check #240400		11/01/2016	12/01/2016	11/02/2016		11/22/2016	357.00
		Vendor **2176 - Neenah Foundry Co.** Totals				Invoices	8		$4,914.00
Vendor **2897 - NEHA**									
52856 / 2016	Renewal #52856 / Diane Anderson	Paid by Check #236615		01/01/2016	01/07/2016	01/07/2016		01/19/2016	130.00
		Vendor **2897 - NEHA** Totals				Invoices	1		$130.00
Vendor **3235 - Bret M Nelson**									
123015	Ambulance License Renewal	Paid by Check #236427		12/30/2015	12/30/2015	12/30/2015		01/05/2016	125.00
		Vendor **3235 - Bret M Nelson** Totals				Invoices	1		$125.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3906 - Nelson Fire Protection**									
14396	Annual Fire Sprinkler Inspection & Testing	Paid by Check #240226		09/21/2016	10/21/2016	10/13/2016		11/08/2016	780.00
		Vendor **3906 - Nelson Fire Protection** Totals				Invoices	1		$780.00
Vendor **2048 - Neofunds By Neopost**									
BH3691951744	Postage Entered on 12-30-15	Paid by EFT #432		12/30/2015	01/06/2016	12/30/2015		01/06/2016	3,000.00
2016-00000114	Postage Entered on 2-3-16	Paid by EFT #440		02/05/2016	02/05/2016	02/05/2016		02/05/2016	3,000.00
BH3693517378	Postage Entered on 3-2-2016	Paid by EFT #446		03/02/2016	03/09/2016	03/09/2016		03/09/2016	3,000.00
32816	Postage Entered on 3-25-16	Paid by EFT #449		03/25/2016	03/28/2016	03/28/2016		03/28/2016	3,000.00
5418	Postage Entered on 5-4-16	Paid by EFT #457		05/04/2016	05/18/2016	05/18/2016		05/18/2016	3,000.00
52716	Postage Entered on 5-26-16	Paid by EFT #459		05/26/2016	05/31/2016	05/31/2016		05/31/2016	3,000.00
61316	Postage Entered 6-9-16	Paid by EFT #468		06/09/2016	06/13/2016	06/13/2016		06/13/2016	3,000.00
62316	Postage Entered on 6-23-16	Paid by EFT #479		06/22/2016	06/23/2016	06/23/2016		06/23/2016	3,000.00
7900044352611937	Ink Cartridges for Postage Machine	Paid by Check #239030		07/01/2016	07/27/2016	07/27/2016		08/02/2016	514.00
8116	Postage Entered on 7-28-16	Paid by EFT #506		07/28/2016	08/02/2016	08/02/2016		08/02/2016	3,000.00
090916	Postage Entered on 9-8-16	Paid by EFT #550		09/08/2016	09/09/2016	09/09/2016		09/09/2016	3,000.00
2016-00000941	Postage Fee	Paid by EFT #552		09/23/2016	09/26/2016	09/26/2016		09/26/2016	15.00
102616	Postage Entered on 10-25-16	Paid by EFT #589		10/25/2016	10/26/2016	10/26/2016		10/26/2016	3,000.00
12716	Postage Entered on 12-6-16	Paid by EFT #642		12/06/2016	12/08/2016	12/08/2016		12/08/2016	3,000.00
		Vendor **2048 - Neofunds By Neopost** Totals				Invoices	14		$36,529.00
Vendor **2953 - Neopost USA, Inc.**									
14970188	Sealant for Postage Machine	Paid by Check #240227		10/12/2016	11/05/2016	10/17/2016		11/08/2016	29.00
54400138	Letter Opener Maintenance	Paid by Check #240744		11/25/2016	12/20/2016	12/05/2016		12/20/2016	542.59
		Vendor **2953 - Neopost USA, Inc.** Totals				Invoices	2		$571.59
Vendor **3466 - Network Services Company**									
7791472	Custodial Supplies	Paid by Check #236973		01/07/2016	02/06/2016	02/03/2016		02/17/2016	1,239.05
7795305	Custodial Supplies	Paid by Check #236973		01/12/2016	02/11/2016	02/03/2016		02/17/2016	117.10
7813556	Custodial Supplies-Ice Melt	Paid by Check #237890		01/28/2016	04/27/2016	04/26/2016		05/03/2016	736.41
7816923	Custodial Supplies	Paid by Check #237190		02/01/2016	03/02/2016	02/16/2016		03/08/2016	923.62
7823421	Custodial Supplies	Paid by Check #237190		02/05/2016	03/06/2016	02/16/2016		03/08/2016	108.35
		Vendor **3466 - Network Services Company** Totals				Invoices	5		$3,124.53
Vendor **2110 - New World Systems**									
047444	Epay intergration with Chase	Paid by Check #236974		01/14/2016	02/13/2016	12/31/2015		02/17/2016	3,000.00
		Vendor **2110 - New World Systems** Totals				Invoices	1		$3,000.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2437 - Newark Element 14**									
27422822	Disposal Repairs	Paid by Check #236975		01/21/2016	02/20/2016	02/10/2016		02/17/2016	311.83
			Vendor **2437 - Newark Element 14** Totals			Invoices	1		$311.83
Vendor **1808 - Newberg Construction Co.**									
201511	Repairs to Retention Outfall at Evergreen and Williams	Paid by Check #238708		06/16/2016	07/16/2016	06/17/2016		07/12/2016	1,250.00
1620529	Joint Sewer Repair at 111 N. Clark Drive	Paid by Check #240029		09/19/2016	10/19/2016	10/04/2016		10/18/2016	7,000.00
PWUTIL10282016	Sanitary Sewer Replacement at 115 W. Washington Street	Paid by Check #240745		10/28/2016	11/27/2016	12/02/2016		12/20/2016	5,550.00
PWUTIL11252016	Storm Sewer Flaired End Section Repair at Palatine High School	Paid by Check #240745		11/25/2016	11/25/2016	12/02/2016		12/20/2016	7,482.00
			Vendor **1808 - Newberg Construction Co.** Totals			Invoices	4		$21,282.00
Vendor **1468 - Newcastle Electric**									
176	South Pumping Station Standby Generator	Paid by Check #236616		12/31/2015	01/30/2016	12/31/2015		01/19/2016	51,480.00
177	CSF Stand-By Generator and Switchgear	Paid by Check #236616		12/31/2015	01/30/2016	12/31/2015		01/19/2016	100,297.00
178	Furnish and Install Generator & Integrate with SCADA at Well 7	Paid by Check #236616		12/31/2015	01/30/2016	12/31/2015		01/19/2016	5,900.00
179	Panel Work at Deer Grove Lift Station	Paid by Check #236616		12/31/2015	01/30/2016	12/31/2015		01/19/2016	1,800.00
1953	CSF Stand-By Generator and Switchgear	Paid by Check #237363		02/05/2016	03/06/2016	03/09/2016		03/22/2016	31,727.00
1954	South Supply Pumping Station Stand-By Generator	Paid by Check #237363		02/05/2016	03/06/2016	03/09/2016		03/22/2016	21,070.00
1976	Transmitter and Panel Installation at Countryside Station	Paid by Check #238709		06/18/2016	07/18/2016	06/17/2016		07/12/2016	8,607.00
2017	Installation of New Standby Generator at Kasuba Lift Station	Paid by Check #240228		10/15/2016	11/14/2016	10/21/2016		11/08/2016	106,650.00
2027	Installation of New Standby Generator at Kasuba Lift Station	Paid by Check #240582		11/15/2016	12/15/2016	11/23/2016		12/06/2016	11,850.00
			Vendor **1468 - Newcastle Electric** Totals			Invoices	9		$339,381.00
Vendor **1889 - NFPA**									
2016-1058270	2016 Membership	Paid by Check #236617		01/01/2016	01/31/2016	01/07/2016		01/19/2016	175.00
6741413Y	Banner/Brochure-Open House	Paid by Check #239031		07/02/2016	08/02/2016	07/13/2016		08/02/2016	178.25
			Vendor **1889 - NFPA** Totals			Invoices	2		$353.25
Vendor **3086 - Nicole M Nichols**									
NN LEHP Renewal	LEHP Renewal	Paid by Check #237364		03/09/2016	03/15/2016	03/15/2016		03/22/2016	152.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3086 - Nicole M Nichols**									
NN Reimb 10/7/16	Property Maint. & Housing Certification - Nichols	Paid by Check #240229		10/07/2016	11/01/2016	11/01/2016		11/08/2016	90.00
Clothing 2016	Clothing Reimbursement	Paid by Check #240583		11/30/2016	11/30/2016	11/30/2016		12/06/2016	235.00
			Vendor **3086 - Nicole M Nichols** Totals			Invoices	3		$477.50
Vendor **2616 - Nicor Gas**									
Job MP15-059	Relocation Charges	Paid by Check #236795		07/14/2015	01/19/2016	12/31/2015		02/02/2016	18,140.33
36756460568-1115	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #236794		11/05/2015	01/15/2016	12/31/2015		02/02/2016	82.93
46007255576-1115	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #236794		11/05/2015	01/15/2016	12/31/2015		02/02/2016	25.33
88271305703-2015	Natural Gas-1465 E. Evergreen Drive Randville November	Paid by Check #236794		11/05/2015	01/15/2016	12/31/2015		02/02/2016	94.43
88097600006-2015	Natural Gas-2175 N. Coach Road Long Grove November	Paid by Check #236794		11/06/2015	01/15/2016	12/31/2015		02/02/2016	72.92
66457600006-2015	Natural Gas-555 E. Dundee Road Hicks & Dundee November	Paid by Check #236794		11/10/2015	01/15/2016	12/31/2015		02/02/2016	60.58
70018165616-2015	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods November	Paid by Check #236794		11/10/2015	01/15/2016	12/31/2015		02/02/2016	26.25
37917400006-1115	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #236794		11/16/2015	01/15/2016	12/31/2015		02/02/2016	26.24
25623386239-1115	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #236794		11/25/2015	01/15/2016	12/31/2015		02/02/2016	28.53
55424779829-1115	Natural Gas-1545-47 Shires Circle	Paid by Check #236976		12/01/2015	02/04/2016	12/31/2015		02/17/2016	26.34
49923400003-1115	Natural Gas-148 W. Illinois Avenue Combined Service Facility	Paid by Check #236428		12/02/2015	01/19/2016	12/16/2015		01/05/2016	1,553.84
68017400000-1215	Natural Gas-137 W. Wood Street Train Station	Paid by Check #236618		12/03/2015	01/19/2016	12/31/2015		01/19/2016	111.57
19505219626-1215	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #236618		12/04/2015	01/19/2016	12/31/2015		01/19/2016	85.81
46007255576-1215	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #236618		12/07/2015	01/22/2016	12/31/2015		01/19/2016	32.11
88271305703-1215	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #236618		12/07/2015	01/22/2016	12/31/2015		01/19/2016	82.66
36756460568-1215	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #236618		12/08/2015	01/25/2016	12/31/2015		01/19/2016	82.15
88097600006-1215	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #236618		12/08/2015	01/25/2016	12/31/2015		01/19/2016	144.71
66457600006-1215	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #236618		12/10/2015	01/26/2016	12/31/2015		01/19/2016	97.82
70018165616-1215	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #236618		12/10/2015	01/26/2016	12/31/2015		01/19/2016	29.89

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2616 - Nicor Gas**									
37917400006-1215	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #236618		12/16/2015	02/02/2016	12/31/2015		01/19/2016	27.07
25623386239-1215	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #236794		12/29/2015	02/15/2016	12/31/2015		02/02/2016	27.79
60365400005-1215	Natural Gas-1475 N. Hicks Road Station 82	Paid by Check #236794		12/30/2015	02/16/2016	12/31/2015		02/02/2016	532.23
55424779829-1215	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #236794		12/31/2015	02/16/2016	12/31/2015		02/02/2016	26.24
68017400000-1/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #236976		01/05/2016	02/22/2016	02/10/2016		02/17/2016	254.35
19505219626-1/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #236976		01/06/2016	02/23/2016	02/10/2016		02/17/2016	85.93
46007255576-1/16	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #236976		01/07/2016	02/23/2016	02/10/2016		02/17/2016	25.28
88271305703-1/16	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #236976		01/07/2016	02/23/2016	02/10/2016		02/17/2016	91.47
90049286264-1/16	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #237191		01/07/2016	02/23/2016	02/26/2016		03/08/2016	1,387.66
88097600006-1/16	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #236976		01/08/2016	02/23/2016	02/10/2016		02/17/2016	153.02
66457600006-1/16	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #236976		01/12/2016	02/29/2016	02/10/2016		02/17/2016	123.04
70018165616-1/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #236976		01/12/2016	02/29/2016	02/10/2016		02/17/2016	26.11
37917400006-1/16	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #236976		01/18/2016	03/04/2016	02/10/2016		02/17/2016	26.12
36756460568-1/16	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #236976		01/19/2016	03/07/2016	02/10/2016		02/17/2016	109.35
25623386239-1/16	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #237191		01/27/2016	03/15/2016	02/10/2016		03/08/2016	28.34
55424779829-1/16	Natural Gas-1545-47 W. Shires Circle Shires	Paid by Check #237191		01/29/2016	03/15/2016	02/10/2016		03/08/2016	25.79
68017400000-2/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #237191		02/03/2016	03/22/2016	02/26/2016		03/08/2016	223.60
90049286264-2/16	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #237191		02/03/2016	03/22/2016	02/26/2016		03/08/2016	947.12
19505219626-2/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #237191		02/04/2016	03/22/2016	02/26/2016		03/08/2016	85.22
36756460568-2/16	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #237191		02/05/2016	03/22/2016	02/26/2016		03/08/2016	49.74
46007255576-2/16	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #237191		02/05/2016	03/22/2016	02/26/2016		03/08/2016	32.92
88271305703-2/16	Natural Gas-1465 E. Evergreen Drive Randville Generator	Paid by Check #237191		02/05/2016	03/22/2016	02/26/2016		03/08/2016	75.28
83980510966-2/16	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #237365		02/08/2016	03/28/2016	02/26/2016		03/22/2016	12.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2616 - Nicor Gas**									
88097600006-2/16	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #237365		02/08/2016	03/28/2016	02/26/2016		03/22/2016	197.53
70018165616-2/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Generator	Paid by Check #237365		02/10/2016	03/29/2016	02/26/2016		03/22/2016	29.81
66457600006-2/16	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #237365		02/11/2016	03/29/2016	02/26/2016		03/22/2016	137.98
37917400006-2/16	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #237365		02/17/2016	04/05/2016	02/26/2016		03/22/2016	26.68
25623386239-2/16	Natural Gas-1484 N. Oak Street Peppertree Generator	Paid by Check #237519		02/26/2016	04/12/2016	03/15/2016		04/05/2016	29.45
55424779829-2/16	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #237519		03/02/2016	04/19/2016	03/15/2016		04/05/2016	26.90
68017400000-3/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #237713		03/04/2016	04/19/2016	04/07/2016		04/19/2016	288.00
90049286264-3/16	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #237713		03/04/2016	04/19/2016	04/07/2016		04/19/2016	1,627.21
19505219626-3/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #237713		03/07/2016	04/22/2016	04/07/2016		04/19/2016	86.58
83980510966-3/16	Natural Gas-550 N. Smith Street Well 7	Paid by Check #237713		03/07/2016	04/22/2016	04/07/2016		04/19/2016	24.91
36756460568-3/16	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #237713		03/08/2016	04/25/2016	04/07/2016		04/19/2016	83.02
46007255576-3/16	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #237713		03/08/2016	04/25/2016	04/07/2016		04/19/2016	25.42
88271305703-3/16	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #237713		03/08/2016	04/25/2016	04/07/2016		04/19/2016	91.31
88097600006-3/16	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #237713		03/09/2016	04/26/2016	04/07/2016		04/19/2016	185.05
66457600006-3/16	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #237713		03/11/2016	04/26/2016	04/07/2016		04/19/2016	118.43
70018165616-3/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #237713		03/11/2016	04/26/2016	04/07/2016		04/19/2016	26.74
37917400006-3/16	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #237713		03/17/2016	05/03/2016	04/07/2016		04/19/2016	26.27
25623386239-3/16	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #237891		03/29/2016	05/16/2016	04/07/2016		05/03/2016	28.97
55424779829-3/16	Natural Gas-1545-47 Shires Court Shires	Paid by Check #237891		03/31/2016	05/17/2016	04/07/2016		05/03/2016	25.92
68017400000-4/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #238065		04/05/2016	05/23/2016	05/11/2016		05/17/2016	119.08
90049286264-4/16	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #238065		04/05/2016	05/23/2016	05/11/2016		05/17/2016	782.94
19505219626-4/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #238065		04/06/2016	05/24/2016	05/11/2016		05/17/2016	86.88
83980510966-4/16	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #238065		04/06/2016	05/24/2016	05/11/2016		05/17/2016	25.89

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2616 - Nicor Gas**									
36756460568-4/16	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #238065		04/07/2016	05/24/2016	05/11/2016		05/17/2016	81.94
46007255576-4/16	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #238065		04/07/2016	05/24/2016	05/11/2016		05/17/2016	35.11
88097600006-4/16	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #238065		04/07/2016	05/24/2016	05/11/2016		05/17/2016	110.68
88271305703-4/16	Natural Gas-1465 E. Evergreen Drive Randville Generator	Paid by Check #238065		04/07/2016	05/24/2016	05/11/2016		05/17/2016	80.43
66457600006-4/16	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #238065		04/12/2016	05/31/2016	05/11/2016		05/17/2016	98.68
70018165616-4/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #238065		04/13/2016	06/01/2016	05/11/2016		05/17/2016	28.24
37917400006-4/16	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #238065		04/18/2016	06/03/2016	05/11/2016		05/17/2016	27.41
25623386239-4/16	Natural Gas-1484 N. Oak Street Peppertree Generator	Paid by Check #238278		04/28/2016	06/14/2016	05/11/2016		06/07/2016	29.81
55424779829-4/16	Natural Gas-1454-47 Shires Court Shires Lift Station	Paid by Check #238278		05/02/2016	06/17/2016	05/11/2016		06/07/2016	27.31
68017400000-5/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #238278		05/04/2016	06/21/2016	06/02/2016		06/07/2016	168.33
90049286264-5/16	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #238278		05/04/2016	06/21/2016	06/02/2016		06/07/2016	345.11
19505219626-5/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #238278		05/05/2016	06/21/2016	06/02/2016		06/07/2016	87.74
36756460568-5/16	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #238278		05/06/2016	06/21/2016	06/02/2016		06/07/2016	83.25
46007255576-5/16	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #238278		05/06/2016	06/21/2016	06/02/2016		06/07/2016	25.86
83980510966-5/16	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #238518		05/06/2016	06/21/2016	06/07/2016		06/21/2016	447.23
88271305703-5/16	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #238278		05/06/2016	06/21/2016	06/02/2016		06/07/2016	90.25
88097600006-5/16	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #238517		05/09/2016	06/24/2016	06/02/2016		06/21/2016	84.91
66457600006-5/16	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #238517		05/11/2016	06/28/2016	06/02/2016		06/21/2016	56.47
70018165616-5/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #238517		05/11/2016	06/28/2016	06/02/2016		06/21/2016	26.24
37917400006-5/16	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #238517		05/17/2016	07/05/2016	06/02/2016		06/21/2016	26.24
25623386239-5/16	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #238710		05/26/2016	07/12/2016	06/02/2016		07/12/2016	29.33
55424779829-5/16	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #238710		05/31/2016	07/18/2016	06/17/2016		07/12/2016	26.29

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2616 - Nicor Gas**									
68017400000-6/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #238710		06/03/2016	07/19/2016	06/17/2016		07/12/2016	102.28
90049286264-6/16	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #238710		06/03/2016	07/19/2016	06/17/2016		07/12/2016	364.20
19505219626-6/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #238864		06/06/2016	07/22/2016	06/17/2016		07/19/2016	87.83
83980510966-6/16	Natural Gas-550 N. Smith Street Well 7	Paid by Check #238864		06/06/2016	07/22/2016	06/17/2016		07/19/2016	25.54
36756460568-6/16	Natural Gas-884 E. Lilly Lane Lilly Lift Station	Paid by Check #238864		06/07/2016	07/25/2016	06/17/2016		07/19/2016	86.23
46007255576-6/16	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #238864		06/07/2016	07/25/2016	06/17/2016		07/19/2016	32.14
88271305703-6/16	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #238864		06/07/2016	07/25/2016	06/17/2016		07/19/2016	89.86
88097600006-6/16	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #238864		06/08/2016	07/26/2016	06/17/2016		07/19/2016	40.78
66457600006-6/16	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #238864		06/10/2016	07/26/2016	06/17/2016		07/19/2016	33.97
70018165616-6/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #238864		06/10/2016	07/26/2016	06/17/2016		07/19/2016	26.75
37917400006-6/16	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #238864		06/16/2016	08/02/2016	06/17/2016		07/19/2016	27.82
25623386239-6/16	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #239233		06/27/2016	08/12/2016	07/29/2016		08/16/2016	27.75
55424779829-6/16	Natural Gas-1545-47 Shires Court Shires	Paid by Check #239233		06/29/2016	08/16/2016	07/29/2016		08/16/2016	25.38
68017400000-7/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #239233		07/05/2016	08/22/2016	08/08/2016		08/16/2016	123.73
19505219626-7/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #239233		07/06/2016	08/23/2016	08/08/2016		08/16/2016	88.26
83980510966-7/16	Natural Gas-550 N. Smith Street Well 7	Paid by Check #239233		07/06/2016	08/23/2016	08/08/2016		08/16/2016	24.30
36756460568-7/16	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #239233		07/07/2016	08/23/2016	08/08/2016		08/16/2016	83.48
46007255576-7/16	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #239233		07/07/2016	08/23/2016	08/08/2016		08/16/2016	24.37
88271305703-7/16	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #239233		07/07/2016	08/23/2016	08/08/2016		08/16/2016	91.96
88097600006-7/16	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #239233		07/08/2016	08/23/2016	08/08/2016		08/16/2016	34.41
66457600006-7/16	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #239233		07/12/2016	08/29/2016	08/08/2016		08/16/2016	29.73
70018165616-7/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #239233		07/12/2016	08/29/2016	08/08/2016		08/16/2016	25.31

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2616 - Nicor Gas**									
37917400006-7/16	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #239233		07/18/2016	09/02/2016	08/08/2016		08/16/2016	25.36
25623386239-7/16	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #239477		07/27/2016	09/13/2016	08/08/2016		09/07/2016	29.15
55424779829-7/16	Natural Gas-1545-47 Shires Court Shires	Paid by Check #239477		07/29/2016	09/13/2016	08/08/2016		09/07/2016	25.61
68017400000-8/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #239659		08/03/2016	09/20/2016	09/08/2016		09/20/2016	113.29
19505219626-8/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #239659		08/04/2016	09/20/2016	09/08/2016		09/20/2016	86.50
83980510966-8/16	Natural Gas-550 N. Smith Street Well 7	Paid by Check #239659		08/04/2016	09/20/2016	09/08/2016		09/20/2016	24.42
36756460568-8/16	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #239659		08/05/2016	09/20/2016	09/08/2016		09/20/2016	87.08
46007255576-8/16	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #239659		08/05/2016	09/20/2016	09/08/2016		09/20/2016	32.34
88271305703-8/16	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #239659		08/05/2016	09/20/2016	09/08/2016		09/20/2016	92.59
88097600006-8/16	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #239659		08/08/2016	09/23/2016	09/08/2016		09/20/2016	36.34
66457600006-8/16	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #239659		08/10/2016	09/27/2016	09/08/2016		09/20/2016	29.37
70018165616-8/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #239659		08/10/2016	09/27/2016	09/08/2016		09/20/2016	25.54
37917400006-8/16	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #239659		08/16/2016	10/03/2016	09/08/2016		09/20/2016	26.13
25623386239-8/16	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #239843		08/26/2016	10/11/2016	09/08/2016		10/04/2016	28.33
55424779829-8/16	Natural Gas-1545-47 Shires Court Shires	Paid by Check #239843		08/30/2016	10/17/2016	09/08/2016		10/04/2016	25.14
68017400000-9/16	Natural Gas-137 W. Wood Street Train Station	Paid by Check #240030		09/01/2016	10/18/2016	10/03/2016		10/18/2016	123.74
19505219626-9/16	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #240030		09/02/2016	10/18/2016	10/03/2016		10/18/2016	89.55
83980510966-9/16	Natural Gas-550 N. Smith Street Well 7	Paid by Check #240030		09/02/2016	10/18/2016	10/03/2016		10/18/2016	24.49
36756460568-9/16	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #240030		09/06/2016	10/24/2016	10/03/2016		10/18/2016	84.53
46007255576-9/16	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #240030		09/06/2016	10/24/2016	10/03/2016		10/18/2016	24.58
88271305703-9/16	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #240030		09/06/2016	10/24/2016	10/03/2016		10/18/2016	93.45
88097600006-9/16	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #240030		09/07/2016	10/25/2016	10/03/2016		10/18/2016	36.45
66457600006-9/16	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #240030		09/09/2016	10/25/2016	10/03/2016		10/18/2016	30.22

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2616 - Nicor Gas**									
70018165616-9/16	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #240030		09/09/2016	10/25/2016	10/03/2016		10/18/2016	25.69
37917400006-9/16	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #240030		09/15/2016	11/01/2016	10/03/2016		10/18/2016	25.72
25623386239-9/16	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #240230		09/26/2016	11/11/2016	10/03/2016		11/08/2016	29.77
55424779829-9/16	Natural Gas-1545-47 Shires Court Shires	Paid by Check #240230		09/28/2016	11/15/2016	10/03/2016		11/08/2016	25.29
68017400000-1016	Natural Gas-137 W. Wood Street Train Station	Paid by Check #240230		10/03/2016	11/18/2016	10/28/2016		11/08/2016	113.64
19505219626-1016	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #240230		10/04/2016	11/21/2016	10/28/2016		11/08/2016	89.51
83980510966-1016	Natural Gas-550 N. Smith Street Well 7	Paid by Check #240230		10/04/2016	11/21/2016	10/28/2016		11/08/2016	26.92
46007255576-1016	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #240230		10/05/2016	11/22/2016	10/28/2016		11/08/2016	33.02
88271305703-1016	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #240230		10/05/2016	11/22/2016	10/28/2016		11/08/2016	89.59
36756460568-1016	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #240230		10/06/2016	11/22/2016	10/28/2016		11/08/2016	84.40
88097600006-1016	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #240230		10/07/2016	11/22/2016	10/28/2016		11/08/2016	37.23
66457600006-1016	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #240401		10/11/2016	11/29/2016	10/28/2016		11/22/2016	33.83
70018165616-1016	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #240401		10/11/2016	11/29/2016	10/28/2016		11/22/2016	26.39
37917400006-1016	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #240401		10/14/2016	11/29/2016	10/28/2016		11/22/2016	27.54
25623386239-1016	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #240584		10/26/2016	12/13/2016	10/28/2016		12/06/2016	26.68
55424779829-1016	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #240584		10/28/2016	12/13/2016	11/28/2016		12/06/2016	26.63
68017400000-1116	Natural Gas-137 W. Wood Street Train Station	Paid by Check #240746		11/02/2016	12/20/2016	12/06/2016		12/20/2016	157.15
19505219626-1116	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #240746		11/03/2016	12/20/2016	12/06/2016		12/20/2016	89.65
83980510966-1116	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #240746		11/03/2016	12/20/2016	12/06/2016		12/20/2016	24.62
36756460568-1116	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #240746		11/04/2016	12/20/2016	12/06/2016		12/20/2016	85.67
46007255576-1116	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #240746		11/04/2016	12/20/2016	12/06/2016		12/20/2016	24.71
88271305703-1116	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #240746		11/04/2016	12/20/2016	12/06/2016		12/20/2016	93.03
88097600006-1116	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #240746		11/07/2016	12/27/2016	12/06/2016		12/20/2016	48.82

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2616 - Nicor Gas**									
66457600006-1116	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #240746		11/09/2016	12/28/2016	12/06/2016		12/20/2016	55.94
70018165616-1116	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #240746		11/09/2016	12/28/2016	12/06/2016		12/20/2016	25.21
37917400006-1116	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #240746		11/15/2016	01/03/2017	12/06/2016		12/20/2016	25.77
			Vendor **2616 - Nicor Gas** Totals			Invoices	158		$35,341.05
Vendor **4389 - Nielsen Enterprises Inc**									
97666	Polaris Ranger	Paid by Check #236796		12/01/2015	12/31/2015	12/31/2015		02/02/2016	11,382.00
6668796	UTV Winch	Paid by Check #236619		12/28/2015	01/27/2016	12/30/2015		01/19/2016	629.00
			Vendor **4389 - Nielsen Enterprises Inc** Totals			Invoices	2		$12,011.00
Vendor **4110 - Matthew A Niewinski**									
041216	HazMat Conference Registration	Paid by Check #237714		04/12/2016	04/12/2016	04/11/2016		04/19/2016	320.00
			Vendor **4110 - Matthew A Niewinski** Totals			Invoices	1		$320.00
Vendor **1541 - NIPSTA**									
14558	Fire Officer II- Leadership III	Paid by Check #236429		10/31/2015	12/20/2015	12/17/2015		01/05/2016	450.00
14597	Fire Officer II- Instructor II	Paid by Check #236429		10/31/2015	12/20/2015	12/17/2015		01/05/2016	450.00
14725	Atherton-Fire Officer II Training	Paid by Check #236977		11/30/2015	12/31/2015	12/31/2015		02/17/2016	450.00
14745	Tech Rescue- Awareness Level Nov 2015	Paid by Check #236977		11/30/2015	12/01/2015	12/31/2015		02/17/2016	60.00
14752	Fire Officer I: Prev Principles	Paid by Check #236977		12/31/2015	01/30/2016	12/31/2015		02/17/2016	900.00
14817	Hands-On Initial Truck Operations -Oct 15	Paid by Check #236977		12/31/2015	01/30/2016	12/31/2015		02/17/2016	1,900.00
15131	Officer II Training-Atherton	Paid by Check #237892		03/24/2016	04/24/2016	04/20/2016		05/03/2016	450.00
15211	Fall Protection Seminar	Paid by Check #238279		04/30/2016	05/30/2016	05/18/2016		06/07/2016	140.00
15397	Advanced Tech FF	Paid by Check #238865		06/15/2016	07/14/2016	07/05/2016		07/19/2016	2,140.00
15415	Hands-On Company Officer	Paid by Check #238865		06/22/2016	07/21/2016	06/28/2016		07/19/2016	975.00
15588	Performance Review Training-Lapid	Paid by Check #239660		08/31/2016	09/30/2016	09/14/2016		09/20/2016	100.00
15748	Grenier Academy	Paid by Check #240402		10/27/2016	11/26/2016	11/01/2016		11/22/2016	3,495.00
15882	Fire Officer II- Instructor II	Paid by Check #240747		12/06/2016	01/05/2017	12/12/2016		12/20/2016	450.00
			Vendor **1541 - NIPSTA** Totals			Invoices	13		$11,960.00
Vendor **3891 - William E Nord**									
2016-00000060	SPI Officer's Course - Meals per Diem (02/15/16 - 05/13/16)	Paid by Check #236797		01/04/2016	02/01/2016	01/21/2016		02/02/2016	3,280.00
2016-00000467	SPI - Administrative Officer's Course-Travel/Classroom Expenses	Paid by Check #238280		05/16/2016	06/06/2016	05/20/2016		06/07/2016	879.33
2016-00000949	Problem Oriented Policing Conference Travel Expenses	Paid by Check #239844		09/15/2016	10/03/2016	09/26/2016		10/04/2016	560.60

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3891 - William E Nord**									
2016-00001102	Problem Oriented Policing Conference (Lodging)	Paid by Check #240231		11/01/2016	11/07/2016	11/01/2016		11/08/2016	629.49
			Vendor **3891 - William E Nord** Totals			Invoices	4		$5,349.42
Vendor **4130 - Norlab Inc**									
77309	Supplies - Tracing Dye	Paid by Check #240403		11/02/2016	12/02/2016	11/02/2016		11/22/2016	222.00
			Vendor **4130 - Norlab Inc** Totals			Invoices	1		$222.00
Vendor **1399 - Normas Coffee Corner Inc**									
16042901A	Coffee Service - Arbor Day	Paid by Check #238281		04/29/2016	06/01/2016	06/01/2016		06/07/2016	35.00
			Vendor **1399 - Normas Coffee Corner Inc** Totals			Invoices	1		$35.00
Vendor **3395 - North American Corporation**									
7865207	Brushes & Wipers for Garage Floor Cleaner	Paid by Check #237366		02/09/2016	03/09/2016	03/08/2016		03/22/2016	385.70
7870545 -Credit	Credit for Inv 7865207	Paid by Check #237366		03/14/2016	03/21/2016	03/08/2016		03/22/2016	(16.00)
			Vendor **3395 - North American Corporation** Totals			Invoices	2		$369.70
Vendor **3154 - North American Rescue LLC**									
IN205321	Combat Application Tourniquet's (Uniform Item)	Paid by Check #237192		02/09/2016	03/09/2016	02/22/2016		03/08/2016	250.20
			Vendor **3154 - North American Rescue LLC** Totals			Invoices	1		$250.20
Vendor **4231 - North Central Emergency Vehicles**									
181	2016 Ambulance	Paid by Check #238711		06/20/2016	06/29/2016	06/20/2016		07/12/2016	260,246.00
			Vendor **4231 - North Central Emergency Vehicles** Totals			Invoices	1		$260,246.00
Vendor **1753 - North East Multi-Regional Trng.**									
201131	2016 Training Membership Fee	Paid by Check #236620		11/03/2015	01/01/2016	01/08/2016		01/19/2016	6,175.00
203509	Breath Analysis for Alcohol Training (Calanca)	Paid by Check #237367		02/20/2016	03/21/2016	03/08/2016		03/22/2016	175.00
205425	Firearms Training Waiver (Asbury)	Paid by Check #238066		04/22/2016	05/22/2016	05/05/2016		05/17/2016	75.00
206197	40-Hr Field Training Officer Training	Paid by Check #238282		05/06/2016	06/06/2016	05/25/2016		06/07/2016	510.00
206221	Breath Alcohol Operator Testing	Paid by Check #238282		05/06/2016	06/06/2016	05/25/2016		06/07/2016	48.91
207354	Less Lethal Impact Munitions Instructor Course (Growney)	Paid by Check #238519		05/27/2016	06/26/2016	06/10/2016		06/21/2016	200.00
209497	Breath Analysis for Alcohol Training (Brown)	Paid by Check #239234		08/03/2016	09/02/2016	08/05/2016		08/16/2016	125.00
209634	Basic School Resource Officer Training (Bahn)	Paid by Check #239478		08/16/2016	09/15/2016	08/24/2016		09/07/2016	375.00
211288	Domestic Extremism & Hate Groups Training x 2	Paid by Check #240232		10/05/2016	11/04/2016	10/27/2016		11/08/2016	100.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1753 - North East Multi-Regional Trng.**									
212184	Less Lethal Impact Munitions Instructor Course (J. Murphy)	Paid by Check #240404		10/25/2016	11/24/2016	11/09/2016		11/22/2016	200.00
212217	Close Quarter Handgun Skills Training (Kidd)	Paid by Check #240404		10/25/2016	11/24/2016	11/09/2016		11/22/2016	300.00
212507	40-Hr Basic Homicide & Death Investigation (x2)	Paid by Check #240404		10/27/2016	11/27/2016	11/09/2016		11/22/2016	400.00
		Vendor **1753 - North East Multi-Regional Trng.** Totals				Invoices	12		$8,683.91
Vendor **2432 - Northern Ill Police Alarm System**									
10767	Membership Assessment (05/01/16 - 04/30/17)	Paid by Check #237715		04/01/2016	05/01/2016	04/12/2016		04/19/2016	400.00
10768	Emergency Services Team Assessment (05/01/16 - 04/30/17)	Paid by Check #237715		04/01/2016	05/01/2016	04/12/2016		04/19/2016	4,800.00
10769	Mobile Field Force Assessment (05/01/16 - 04/30/17)	Paid by Check #237715		04/01/2016	05/01/2016	04/12/2016		04/19/2016	1,135.00
10962	Annual NIPAS Meeting x 5	Paid by Check #238067		04/26/2016	05/26/2016	05/05/2016		05/17/2016	135.00
		Vendor **2432 - Northern Ill Police Alarm System** Totals				Invoices	4		$6,470.00
Vendor **3793 - Northern Illinois Fire Inspectors Association**									
2016	Membership-FP Inspectors	Paid by Check #236621		01/01/2016	01/31/2016	01/07/2016		01/19/2016	50.00
		Vendor **3793 - Northern Illinois Fire Inspectors Association** Totals				Invoices	1		$50.00
Vendor **1414 - Northwest Central 911 System**									
810	Portable Radio Repair	Paid by Check #239845		09/14/2016	10/13/2016	09/20/2016		10/04/2016	452.00
		Vendor **1414 - Northwest Central 911 System** Totals				Invoices	1		$452.00
Vendor **1413 - Northwest Central Dispatch Syst**									
8247	2016 PD & FD Monthly Member Assessment (Jan)	Paid by Check #236622		12/01/2015	01/01/2016	01/08/2016		01/19/2016	59,345.34
8259	2016 PD & FD Monthly Member Assessment (Feb)	Paid by Check #236798		01/04/2016	02/03/2016	01/21/2016		02/02/2016	59,345.34
8270	2016 PD & FD Monthly Member Assessment (March)	Paid by Check #237193		02/01/2016	03/01/2016	02/22/2016		03/08/2016	59,345.34
8275	2016 JEMC Membership	Paid by Check #236978		02/03/2016	03/02/2016	02/08/2016		02/17/2016	16,661.25
8284	2016 PD & FD Monthly Member Assessment (April)	Paid by Check #237520		03/01/2016	04/01/2016	03/28/2016		04/05/2016	59,345.34
8295	2016 PD & FD Monthly Member Assessment (May)	Paid by Check #237716		04/01/2016	05/01/2016	04/12/2016		04/19/2016	59,345.34
8308	2016 PD & FD Monthly Member Assessment (June)	Paid by Check #238283		05/02/2016	06/02/2016	05/25/2016		06/07/2016	59,345.34
8320	2016 PD & FD Monthly Member Assessment (July)	Paid by Check #238712		06/01/2016	07/01/2016	06/24/2016		07/12/2016	59,345.34
8331	2016 PD & FD Monthly Member Assessment (Aug)	Paid by Check #239032		07/01/2016	08/01/2016	07/20/2016		08/02/2016	59,345.34

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1413 - Northwest Central Dispatch Syst**									
8344	2016 PD & FD Monthly Member Assessment (Sept)	Paid by Check #239235		08/01/2016	09/01/2016	08/05/2016		08/16/2016	59,345.34
8355	2016 PD & FD Monthly Member Assessment (Oct)	Paid by Check #239846		09/01/2016	10/01/2016	09/23/2016		10/04/2016	59,345.34
8367	2016 PD & FD Monthly Member Assessment (Nov)	Paid by Check #240031		10/03/2016	11/02/2016	10/07/2016		10/18/2016	59,345.34
8379	2016 PD & FD Monthly Member Assessment (Dec)	Paid by Check #240405		11/01/2016	12/01/2016	11/09/2016		11/22/2016	59,345.34
		Vendor **1413 - Northwest Central Dispatch Syst** Totals				Invoices	13		$728,805.33
Vendor **3311 - Northwest Community Healthcare**									
020116	2016 Afiliation Fee-Colberg	Paid by Check #236979		02/01/2016	02/29/2016	02/03/2016		02/17/2016	40.00
7/22/2016	PEMA- CPR Instructor Course	Paid by Check #239236		07/22/2016	08/21/2016	08/01/2016		08/16/2016	309.00
		Vendor **3311 - Northwest Community Healthcare** Totals				Invoices	2		$349.00
Vendor **2224 - Northwest Community Hospital-EMS**									
E160067	2016 Field Bridge License/keys	Paid by Check #236980		01/19/2016	02/18/2016	02/05/2016		02/17/2016	1,078.40
May 6, 2016	System Entry Fee-B.Pelletreau	Paid by Check #238284		05/06/2016	06/05/2016	05/12/2016		06/07/2016	75.00
2016-00000938	Image Trend Conference	Paid by Check #239847		09/16/2016	10/15/2016	09/20/2016		10/04/2016	46.00
2016-00001239	SOP Books	Paid by Check #240748		11/11/2016	12/10/2016	12/12/2016		12/20/2016	325.00
		Vendor **2224 - Northwest Community Hospital-EMS** Totals				Invoices	4		$1,524.40
Vendor **3002 - Northwest Community Hospital-OHS**									
5347	MMR Titers	Paid by Check #236430		12/17/2015	01/16/2016	12/17/2015		01/05/2016	1,687.00
5342	Physicals/DOT Screenings/Hearing & Vision Tests	Paid by Check #236799		01/07/2016	02/06/2016	12/31/2015		02/02/2016	1,527.00
5358	PD-Medical	Paid by Check #236799		01/07/2016	02/07/2016	12/31/2015		02/02/2016	391.00
4706	Annual Exams- Sept 2015	Paid by Check #236799		01/12/2016	02/11/2016	12/31/2015		02/02/2016	3,413.00
5518	MMR Booster & Exam	Paid by Check #237194		02/11/2016	03/10/2016	02/24/2016		03/08/2016	600.00
5728	MMR Boosters	Paid by Check #237194		02/11/2016	03/10/2016	12/31/2015		03/08/2016	320.00
5805	PD Services Medical	Paid by Check #237368		03/02/2016	03/31/2016	03/16/2016		03/22/2016	591.00
6022	Physicals/DOT Screening/Hearing & Vision	Paid by Check #238285		04/04/2016	05/23/2016	05/18/2016		06/07/2016	500.00
6032	Testing	Paid by Check #237717		04/04/2016	05/03/2016	04/11/2016		04/19/2016	105.00
6048	PD Entry Level Medical	Paid by Check #237893		04/04/2016	05/04/2016	04/14/2016		05/03/2016	404.00
6141	Fit For Duty - 1161	Paid by Check #237893		04/04/2016	04/25/2016	04/25/2016		05/03/2016	134.00
6208	Physicals/DOT Screening/Hearing & Vision	Paid by Check #238285		05/04/2016	06/04/2016	05/18/2016		06/07/2016	185.00
6320	MMR Testing	Paid by Check #238285		05/04/2016	06/03/2016	05/12/2016		06/07/2016	407.00
6518	Physicals/DOT Screening/Hearing & Vision	Paid by Check #238713		06/01/2016	07/01/2016	06/27/2016		07/12/2016	605.00
6788	MMR Immunization	Paid by Check #239033		07/06/2016	08/05/2016	07/18/2016		08/02/2016	265.00
6551	MMR Immunization	Paid by Check #239479		08/02/2016	08/02/2016	08/12/2016		09/07/2016	561.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3002 - Northwest Community Hospital-OHS**									
6873	MMR Immunization	Paid by Check #239479		08/02/2016	09/01/2016	08/12/2016		09/07/2016	505.00
6969	FD New Hire Screening	Paid by Check #239479		08/02/2016	09/02/2016	08/18/2016		09/07/2016	1,102.00
7123	Physicals/DOT Screening/Hearing & Vision	Paid by Check #239848		09/07/2016	10/07/2016	09/21/2016		10/04/2016	385.00
7142	Learch Pre-Employment Phycial	Paid by Check #240233		09/30/2016	10/31/2016	10/31/2016		11/08/2016	1,120.00
7411	Annual Exams	Paid by Check #240032		10/04/2016	11/03/2016	10/12/2016		10/18/2016	3,770.00
7471	Police New Hire Physical Exams	Paid by Check #240406		10/05/2016	11/05/2016	11/03/2016		11/22/2016	1,227.00
7614	Annual Exams	Paid by Check #240406		11/03/2016	12/02/2016	11/16/2016		11/22/2016	12,370.00
7691	Hepatitis B Immunization (Neidhardt)	Paid by Check #240585		11/03/2016	12/03/2016	11/28/2016		12/06/2016	68.00
		Vendor **3002 - Northwest Community Hospital-OHS** Totals				Invoices	24		$32,242.00
Vendor **1196 - Northwest Compass Inc**									
2016-00000411	CDBG - Northwest Compass Inc	Paid by Check #238068		04/14/2016	05/31/2016	05/03/2016		05/17/2016	1,750.00
2016-00001115	CDBG - Northwest Compass Inc	Paid by Check #240586		11/08/2016	12/08/2016	11/08/2016		12/06/2016	1,750.00
		Vendor **1196 - Northwest Compass Inc** Totals				Invoices	2		$3,500.00
Vendor **2316 - Northwest Electrical Supply Co.**									
17248475	Circuit Breaker for Salt Dome at CSF	Paid by Check #236623		12/07/2015	01/06/2016	12/31/2015		01/19/2016	264.52
17253347	Parts-M-999	Paid by Check #237195		01/08/2016	02/29/2016	02/24/2016		03/08/2016	148.87
17256607	Parts	Paid by Check #237521		02/01/2016	03/29/2016	03/28/2016		04/05/2016	131.10
17259036	Parts-M-999	Paid by Check #237521		02/01/2016	03/29/2016	03/28/2016		04/05/2016	42.13
17268711	Supplies Utility System-Meter Parts	Paid by Check #238069		04/21/2016	05/21/2016	04/20/2016		05/17/2016	87.23
17275590	Meter Clamps	Paid by Check #238714		06/07/2016	07/07/2016	06/10/2016		07/12/2016	237.47
17284297	Meter Parts	Paid by Check #239237		08/04/2016	09/03/2016	07/29/2016		08/16/2016	174.47
17296564	Materials	Paid by Check #240407		10/26/2016	11/25/2016	11/15/2016		11/22/2016	166.80
		Vendor **2316 - Northwest Electrical Supply Co.** Totals				Invoices	8		$1,252.59
Vendor **1324 - Northwest Municipal Conference**									
9976	EAP May 1, 2016 - April 30, 2017	Paid by Check #238070		04/27/2016	05/27/2016	05/11/2016		05/17/2016	9,000.00
10016	Annual Dues - 2016-2017	Paid by Check #238070		05/02/2016	06/02/2016	05/02/2016		05/17/2016	25,528.00
		Vendor **1324 - Northwest Municipal Conference** Totals				Invoices	2		$34,528.00
Vendor **2367 - Northwest Police Academy**									
2015-00001395	Anatomy of an Active Shooter x 6 (12/10/15)	Paid by Check #236624		12/23/2015	01/22/2016	12/22/2015		01/19/2016	150.00
2016-00000088	So You're Not Fit For Duty, Now What Seminar	Paid by Check #236981		01/20/2016	02/19/2016	02/03/2016		02/17/2016	75.00
2016-00000154	Management Rights for Police Executives	Paid by Check #237196		02/12/2016	03/12/2016	02/22/2016		03/08/2016	50.00
2016-00000279	Keeping Good People Good Seminar x 4	Paid by Check #237522		03/14/2016	04/13/2016	03/28/2016		04/05/2016	100.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2367 - Northwest Police Academy**									
2016-00000417	Nuts & Bolts of Labor & Employment Law Seminar	Paid by Check #238071		04/18/2016	05/18/2016	05/05/2016		05/17/2016	50.00
2016-00000472	Unique Issues in Discipline of Officers Seminar	Paid by Check #238286		05/13/2016	06/12/2016	05/25/2016		06/07/2016	75.00
2016-00000872	Annual Membership Fee (09/01/16 - 06/30/17)	Paid by Check #239661		08/30/2016	09/29/2016	09/12/2016		09/20/2016	50.00
2016-00000939	Utilizing Social Media in Crisis Comm Seminar	Paid by Check #239849		09/16/2016	10/16/2016	09/23/2016		10/04/2016	75.00
2016-00001135	Signal Detection & Management of Ofcs at Risk Seminar	Paid by Check #240408		10/24/2016	11/23/2016	11/09/2016		11/22/2016	75.00
		Vendor **2367 - Northwest Police Academy** Totals				Invoices	9		$700.00
Vendor **1480 - Northwest Trucks, Inc.**									
366612	Parts - T392	Paid by Check #237894		03/14/2016	04/13/2016	04/19/2016		05/03/2016	229.42
369413	Parts - Stock	Paid by Check #238287		05/09/2016	06/08/2016	05/16/2016		06/07/2016	89.55
369414	Parts - Stock	Paid by Check #238287		05/09/2016	06/08/2016	05/16/2016		06/07/2016	179.10
01P406518	Vehicle Parts - T368	Paid by Check #239662		08/23/2016	09/22/2016	09/13/2016		09/20/2016	4,195.41
1P407055	Vehicle Parts - T368	Paid by Check #239662		08/29/2016	09/28/2016	09/08/2016		09/20/2016	969.86
		Vendor **1480 - Northwest Trucks, Inc.** Totals				Invoices	5		$5,663.34
Vendor **1292 - Northwest Water Commission**									
PAL-QRTLY-02/16	Quarterly Payment 02/16	Paid by EFT #438		01/18/2016	02/01/2016	01/20/2016		02/02/2016	567,615.40
PAL-QRTLY-05/16	Quarterly Payment 05/16	Paid by EFT #453		04/22/2016	05/01/2016	04/27/2016		05/03/2016	851,423.00
PAL-QRTLY-08/16	Quarterly Payment 08/16	Paid by EFT #502		07/07/2016	08/01/2016	07/19/2016		08/02/2016	851,423.00
PAL-QRTLY-11/16	Quarterly Payment 11/16	Paid by EFT #615		10/12/2016	11/01/2016	10/21/2016		11/08/2016	567,615.00
		Vendor **1292 - Northwest Water Commission** Totals				Invoices	4		$2,838,076.40
Vendor **2577 - Northwestern University**									
6593	Supervision of Police Personnel Training (Watson)	Paid by Check #237895		02/01/2016	05/02/2016	04/21/2016		05/03/2016	1,000.00
6601	Supervision of Police Personnel Training (Calanca)	Paid by Check #237895		02/02/2016	05/02/2016	04/21/2016		05/03/2016	1,000.00
		Vendor **2577 - Northwestern University** Totals				Invoices	2		$2,000.00
Vendor **1060 - NPELRA**									
56084	Annual Training Conf	Paid by Check #236431		01/01/2016	01/08/2016	01/01/2016		01/05/2016	569.00
Jackson27846-16	Membership	Paid by Check #236431		01/01/2016	01/08/2016	01/01/2016		01/05/2016	205.00
35972	Membership - Brunell	Paid by Check #236800		01/04/2016	02/04/2016	01/04/2016		02/02/2016	205.00
Gabrenya35959	Membership Dues	Paid by Check #240749		12/01/2016	12/31/2016	12/05/2016		12/20/2016	205.00
		Vendor **1060 - NPELRA** Totals				Invoices	4		$1,184.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3078 - NSACP**									
2016-00000278	2016 Annual Membership Dues x 2	Paid by Check #237523		03/01/2016	04/01/2016	03/28/2016		04/05/2016	150.00
			Vendor **3078 - NSACP** Totals			Invoices	1		$150.00
Vendor **2715 - NSN Employer Services Inc**									
16125538	Mgmt Services 1st Qtr.	Paid by Check #236625		01/01/2016	01/16/2016	01/13/2016		01/19/2016	250.00
16425905	Mgmt Services 2nd Qtr	Paid by Check #237718		04/01/2016	05/02/2016	04/08/2016		04/19/2016	250.00
16726269	Mgmt Services 3rd Quarter	Paid by Check #238715		07/01/2016	07/16/2016	07/05/2016		07/12/2016	250.00
161026723	4th Quarter Management Services	Paid by Check #240033		10/01/2016	10/16/2016	10/05/2016		10/18/2016	250.00
			Vendor **2715 - NSN Employer Services Inc** Totals			Invoices	4		$1,000.00
Vendor **1567 - Nugent Consulting Group**									
817	Consulting Services 1st Installment	Paid by Check #236982		12/15/2015	01/15/2016	02/02/2016		02/17/2016	3,750.00
834	Mgmt Consulting 2nd Qtr	Paid by Check #237369		03/14/2016	03/21/2016	03/16/2016		03/22/2016	3,750.00
851	Management Consulting	Paid by Check #238716		06/20/2016	06/21/2016	06/21/2016		07/12/2016	3,750.00
869	Management Consulting	Paid by Check #240234		09/22/2016	10/31/2016	10/31/2016		11/08/2016	3,750.00
			Vendor **1567 - Nugent Consulting Group** Totals			Invoices	4		$15,000.00
Vendor **2639 - Nutoys Leisure Products**									
44120	Litter Receptacles & Freight	Paid by Check #238520		03/30/2016	06/30/2016	06/15/2016		06/21/2016	3,215.00
44729	Bike Racks and Benches for Village Hall	Paid by Check #239238		07/21/2016	08/20/2016	08/01/2016		08/16/2016	6,305.00
45304	Trash Receptacle	Paid by Check #240750		11/02/2016	12/02/2016	12/06/2016		12/20/2016	3,215.00
			Vendor **2639 - Nutoys Leisure Products** Totals			Invoices	3		$12,735.00
Vendor **2229 - NWBOCA**									
Kapur Regist	2011 Nat. Elect. Code Provision Seminar - Kapur	Paid by Check #236983		02/16/2016	02/16/2016	02/16/2016		02/17/2016	100.00
			Vendor **2229 - NWBOCA** Totals			Invoices	1		$100.00
Vendor **2753 - Office Depot Inc**									
813988804001	Office Supplies - General	Paid by Check #236626		12/23/2015	01/30/2016	12/31/2015		01/19/2016	221.28
813989005001	Office Supplies - General	Paid by Check #236626		12/23/2015	01/30/2016	12/31/2015		01/19/2016	57.98
814126166001	Office Supplies - Paper	Paid by Check #236626		12/24/2015	01/30/2016	12/31/2015		01/19/2016	115.96
6211140	Office Supplies-Dec 2015	Paid by Check #236626		12/31/2015	01/30/2016	12/31/2015		01/19/2016	380.52
6211184	Office Supplies	Paid by Check #236626		12/31/2015	01/30/2016	12/31/2015		01/19/2016	589.53
6211196	Misc Department Office Supplies	Paid by Check #236626		12/31/2015	01/30/2016	12/31/2015		01/19/2016	532.22
6211217	Office Supplies	Paid by Check #236626		12/31/2015	01/16/2016	12/31/2015		01/19/2016	77.23
6344287	Office Supplies	Paid by Check #236984		01/16/2016	02/15/2016	02/04/2016		02/17/2016	123.17
6344280	Office Supplies - Jan 2016	Paid by Check #236984		01/31/2016	03/01/2016	02/10/2016		02/17/2016	107.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2753 - Office Depot Inc**									
6344280-A	office supplies general shared	Paid by Check #236984		01/31/2016	03/01/2016	02/10/2016		02/17/2016	53.17
6344289	Misc Office, CFMH & CST Supplies, Copy Paper	Paid by Check #237197		01/31/2016	03/01/2016	02/22/2016		03/08/2016	679.06
6344292	Office Supplies	Paid by Check #237197		01/31/2016	02/29/2016	02/18/2016		03/08/2016	43.77
6344297	Adding Machine Rolls	Paid by Check #237197		01/31/2016	03/01/2016	02/12/2016		03/08/2016	61.35
6344294	Office Supplies	Paid by Check #236984		02/08/2016	03/01/2016	02/08/2016		02/17/2016	144.88
6432178	Office Supplies	Paid by Check #237524		02/29/2016	03/29/2016	03/17/2016		04/05/2016	132.93
6432182	Misc Office Supplies & Copy Paper	Paid by Check #237370		02/29/2016	03/30/2016	03/08/2016		03/22/2016	302.97
6432185	Office Supplies	Paid by Check #237370		02/29/2016	03/29/2016	03/10/2016		03/22/2016	27.99
6432188	Office Supplies	Paid by Check #237370		02/29/2016	03/30/2016	03/07/2016		03/22/2016	162.49
6545761	office supplies	Paid by Check #237719		03/31/2016	04/30/2016	04/06/2016		04/19/2016	161.82
6545761-A	office supplies-shared general	Paid by Check #237719		03/31/2016	04/30/2016	04/06/2016		04/19/2016	37.72
6545761-B	office supplies - shared paper	Paid by Check #237719		03/31/2016	04/30/2016	04/06/2016		04/19/2016	174.68
6545767	Office Supplies	Paid by Check #237719		03/31/2016	05/01/2016	04/13/2016		04/19/2016	67.18
6545771	Misc Office Supplies & Copy Paper	Paid by Check #237719		03/31/2016	04/30/2016	04/12/2016		04/19/2016	504.56
6545775	Office Supplies - general	Paid by Check #237719		03/31/2016	04/30/2016	04/12/2016		04/19/2016	58.29
6545780	Office Supplies	Paid by Check #237719		04/05/2016	04/30/2016	04/05/2016	04/05/2016	04/19/2016	241.01
836915852001	office supplies	Paid by Check #238288		04/28/2016	05/28/2016	05/23/2016		06/07/2016	8.28
836915852001-A	office supplies-shared	Paid by Check #238288		04/28/2016	05/29/2016	05/23/2016		06/07/2016	91.81
836917136001	office supplies	Paid by Check #238288		04/28/2016	05/29/2016	05/23/2016		06/07/2016	5.99
66533543	Office Supplies	Paid by Check #238072		04/30/2016	05/30/2016	05/06/2016		05/17/2016	66.43
6653524	Office Supplies	Paid by Check #238288		04/30/2016	05/30/2016	05/18/2016		06/07/2016	314.91
6653535	Misc Office Supplies & Copy Paper	Paid by Check #238072		04/30/2016	05/30/2016	05/05/2016		05/17/2016	345.02
6653550	Office Supplies	Paid by Check #238072		04/30/2016	05/30/2016	05/04/2016		05/17/2016	69.42
837382930001	office supplies	Paid by Check #238288		05/02/2016	06/02/2016	05/23/2016		06/07/2016	33.49
837382930001-A	office supplies-shared 2	Paid by Check #238288		05/02/2016	06/02/2016	05/23/2016		06/07/2016	10.46
6653545	Office Suppllies	Paid by Check #238072		05/06/2016	05/30/2016	05/06/2016		05/17/2016	96.94
840722184001	office supplies	Paid by Check #238521		05/19/2016	06/19/2016	05/31/2016		06/21/2016	54.42
840722184001-A	office supplies-shared	Paid by Check #238521		05/19/2016	06/19/2016	05/31/2016		06/21/2016	58.43
6763602	Office Supplies	Paid by Check #238521		05/31/2016	06/30/2016	06/13/2016		06/21/2016	54.20
6763605	Misc Office Supplies & Copy Paper	Paid by Check #238521		05/31/2016	06/30/2016	06/10/2016		06/21/2016	401.29
6763607	Office Supplies - General	Paid by Check #238521		05/31/2016	06/30/2016	06/15/2016		06/21/2016	92.07
6763610	Office Supplies	Paid by Check #238521		06/06/2016	06/30/2016	06/06/2016		06/21/2016	109.16
6869290	Office supplies	Paid by Check #239034		06/30/2016	07/30/2016	07/18/2016		08/02/2016	89.98
6869291	shared paper	Paid by Check #239034		06/30/2016	07/30/2016	07/18/2016		08/02/2016	82.50
6869291-A	shared general	Paid by Check #239034		06/30/2016	07/30/2016	07/18/2016		08/02/2016	32.05
6869300	Office Supplies	Paid by Check #239034		06/30/2016	07/30/2016	07/27/2016		08/02/2016	103.37
6869302	Dept Copy Paper & Misc Office Supplies	Paid by Check #238866		06/30/2016	07/30/2016	07/11/2016		07/19/2016	554.67
6869303	General Office Supplies	Paid by Check #239034		06/30/2016	07/30/2016	07/27/2016		08/02/2016	97.09
6869305	Office Supplies	Paid by Check #239034		06/30/2016	07/29/2016	07/13/2016		08/02/2016	381.79

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2753 - Office Depot Inc**									
6869307	Office Supplies	Paid by Check #238866		07/12/2016	07/30/2016	07/12/2016		07/19/2016	59.86
850888680001	office supplies-shared	Paid by Check #239239		07/14/2016	08/14/2016	07/29/2016		08/16/2016	66.59
850888680001-A	office supplies-paper	Paid by Check #239239		07/14/2016	08/14/2016	07/29/2016		08/16/2016	13.04
850888873001	office supplies-shared	Paid by Check #239239		07/14/2016	08/14/2016	07/29/2016		08/16/2016	132.58
6967514	Office Supplies-VC	Paid by Check #239480		07/31/2016	08/30/2016	08/11/2016		09/07/2016	237.52
6967514-A	Office supplies-shared	Paid by Check #239480		07/31/2016	08/30/2016	08/11/2016		09/07/2016	388.30
6967514-B	Office Supplies-Adm	Paid by Check #239480		07/31/2016	08/30/2016	08/11/2016		09/07/2016	133.46
6967525	Office Supplies	Paid by Check #239239		07/31/2016	08/30/2016	08/01/2016		08/16/2016	111.51
6967533	Misc Office Supplies & Copy Paper	Paid by Check #239239		07/31/2016	08/30/2016	08/05/2016		08/16/2016	386.87
6967547	Office Supplies	Paid by Check #239480		07/31/2016	08/31/2016	08/10/2016		09/07/2016	74.79
6967553	Office supplies	Paid by Check #239239		07/31/2016	08/30/2016	08/09/2016		08/16/2016	35.99
85429310001	Office Supplies-shared	Paid by Check #239480		08/01/2016	09/04/2016	08/12/2016		09/07/2016	135.96
7087376	Office Supplies-IT	Paid by Check #239663		08/31/2016	09/30/2016	09/08/2016		09/20/2016	21.29
7087376-A	Office supplies-Admin	Paid by Check #239663		08/31/2016	09/30/2016	09/08/2016		09/20/2016	26.38
7087477	Office Supplies	Paid by Check #239663		08/31/2016	09/30/2016	09/14/2016		09/20/2016	77.73
7087526	Department Office Supplies & Copy Paper	Paid by Check #239663		08/31/2016	09/30/2016	09/12/2016		09/20/2016	419.66
7087577	Office supplies - general	Paid by Check #239663		08/31/2016	09/30/2016	09/13/2016		09/20/2016	65.90
7087595	Office Supplies	Paid by Check #239663		08/31/2016	09/30/2016	09/07/2016		09/20/2016	118.76
861270328001	office supplies-shared	Paid by Check #239663		08/31/2016	10/02/2016	09/09/2016		09/20/2016	53.64
863503984001	Shared-office supplies	Paid by Check #239850		09/10/2016	09/22/2016	09/22/2016		10/04/2016	66.29
863504085001	Shared-paper	Paid by Check #239850		09/12/2016	10/16/2016	09/22/2016		10/04/2016	135.96
7169687	Office Supplies	Paid by Check #240034		09/30/2016	10/30/2016	10/12/2016		10/18/2016	443.27
7169706	Office Supplies	Paid by Check #240409		09/30/2016	10/30/2016	11/02/2016		11/22/2016	368.39
7169711	Department Office Supplies & Copy Paper	Paid by Check #240034		09/30/2016	10/30/2016	10/07/2016		10/18/2016	754.83
7169721	Office Supplies - general	Paid by Check #240034		09/30/2016	10/30/2016	10/12/2016		10/18/2016	123.28
7169723	Office Supplies	Paid by Check #240034		09/30/2016	10/30/2016	10/06/2016		10/18/2016	49.12
2016-00001142	Office Supplies	Paid by Check #240409		10/31/2016	11/30/2016	11/09/2016		11/22/2016	97.45
7296922	Office Supplies	Paid by Check #240587		10/31/2016	11/30/2016	11/23/2016		12/06/2016	127.75
7296988	Supplies-T-407	Paid by Check #240587		10/31/2016	11/30/2016	11/30/2016		12/06/2016	108.79
7297014	Misc Office Supplies & Department Paper	Paid by Check #240409		10/31/2016	11/30/2016	11/09/2016		11/22/2016	457.47
7297055	Office Supplies	Paid by Check #240409		10/31/2016	11/30/2016	11/15/2016		11/22/2016	149.69
877011614001	Office supplies-shared	Paid by Check #240587		11/04/2016	12/04/2016	11/22/2016		12/06/2016	20.96
2016-00001208	Office Supplies	Paid by Check #240751		11/30/2016	12/30/2016	12/05/2016		12/20/2016	193.61
7411990	Office Supplies	Paid by Check #240751		11/30/2016	12/30/2016	12/14/2016		12/20/2016	122.46
7412023	Office Supplies & Copy paper	Paid by Check #240751		11/30/2016	12/30/2016	12/09/2016		12/20/2016	321.24
7412071	Office Supplies - general	Paid by Check #240751		11/30/2016	12/30/2016	12/13/2016		12/20/2016	142.63
7412078	Office Supplies	Paid by Check #240751		11/30/2016	12/30/2016	12/09/2016		12/20/2016	213.34
		Vendor **2753 - Office Depot Inc** Totals				Invoices	85		$14,669.09

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2824 - Office Of The Il State Treasurer**									
2015-00001424	Sex Offender Management Board Fund Fees	Paid by Check #236627		12/31/2015	01/30/2016	12/31/2015		01/19/2016	55.00
		Vendor **2824 - Office Of The Il State Treasurer** Totals				Invoices	1		$55.00
Vendor **4563 - Sara Ombrello**									
VS05707	Refund Double Charge	Paid by Check #240235		10/21/2016	10/21/2016	10/21/2016		11/08/2016	80.00
		Vendor **4563 - Sara Ombrello** Totals				Invoices	1		$80.00
Vendor **1214 - On Time Embroidery Inc.**									
E29297	Clothing	Paid by Check #236432		12/15/2015	01/14/2016	12/18/2015		01/05/2016	67.90
E29450	Clothing	Paid by Check #236628		12/22/2015	01/21/2016	12/28/2015		01/19/2016	73.90
29471	Clothing	Paid by Check #236628		12/23/2015	01/22/2016	12/28/2015		01/19/2016	46.99
29472	Clothing	Paid by Check #236628		12/23/2015	01/22/2016	12/28/2015		01/19/2016	42.99
29473	Clothing	Paid by Check #236628		12/23/2015	01/22/2016	12/28/2015		01/19/2016	42.99
29476	Clothing	Paid by Check #236628		12/23/2015	01/22/2016	12/28/2015		01/19/2016	290.85
E29474	Clothing	Paid by Check #236628		12/23/2015	01/22/2016	12/28/2015		01/19/2016	25.90
ES29475	Clothing	Paid by Check #236628		12/23/2015	01/22/2016	12/28/2015		01/19/2016	477.40
E29805	Clothing	Paid by Check #236801		01/08/2016	02/07/2016	01/13/2016		02/02/2016	75.90
29634	Clothing	Paid by Check #236985		01/21/2016	02/20/2016	01/26/2016		02/17/2016	216.25
S29627	Clothing	Paid by Check #236985		01/21/2016	02/20/2016	01/26/2016		02/17/2016	189.55
E29637	Clothing	Paid by Check #236985		01/22/2016	02/21/2016	01/26/2016		02/17/2016	25.90
E29787	Clothing	Paid by Check #236985		01/22/2016	02/21/2016	01/26/2016		02/17/2016	33.90
ES29638	Clothing	Paid by Check #236985		01/22/2016	02/21/2016	01/26/2016		02/17/2016	113.60
29635	Clothing	Paid by Check #236985		02/04/2016	03/03/2016	02/05/2016		02/17/2016	187.00
S30158	Clothing	Paid by Check #236985		02/04/2016	03/03/2016	02/05/2016		02/17/2016	131.75
S30238	Clothing	Paid by Check #236985		02/04/2016	03/03/2016	02/05/2016		02/17/2016	23.90
E29833	Clothing	Paid by Check #236985		02/05/2016	03/04/2016	02/05/2016		02/17/2016	67.90
E29886	Clothing	Paid by Check #236985		02/05/2016	03/04/2016	02/05/2016		02/17/2016	24.90
ES30015	Clothing	Paid by Check #236985		02/05/2016	03/04/2016	02/05/2016		02/17/2016	100.65
ES30148	Clothing	Paid by Check #236985		02/05/2016	03/04/2016	02/05/2016		02/17/2016	47.80
30763	PEMA Clothing	Paid by Check #237198		02/17/2016	03/16/2016	02/24/2016		03/08/2016	593.00
30691	Clothing	Paid by Check #237371		02/29/2016	03/28/2016	03/01/2016		03/22/2016	109.75
E30373	Clothing	Paid by Check #237371		02/29/2016	03/28/2016	03/01/2016		03/22/2016	67.90
30627	Clothing	Paid by Check #237525		03/07/2016	04/06/2016	03/09/2016		04/05/2016	83.85
30839	Clothing	Paid by Check #237525		03/07/2016	04/06/2016	03/09/2016		04/05/2016	41.85
30840	Clothing	Paid by Check #237525		03/10/2016	04/09/2016	03/10/2016		04/05/2016	184.80
30841	Clothing	Paid by Check #237525		03/10/2016	04/09/2016	03/10/2016		04/05/2016	54.95
30892	Clothing	Paid by Check #237525		03/10/2016	04/09/2016	03/10/2016		04/05/2016	267.70
31141	Clothing	Paid by Check #237525		03/10/2016	04/09/2016	03/10/2016		04/05/2016	40.00
31241	Clothing	Paid by Check #237525		03/10/2016	04/09/2016	03/10/2016		04/05/2016	182.55

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1214 - On Time Embroidery Inc.**									
31096	Clothing	Paid by Check #237525		03/15/2016	04/14/2016	03/16/2016		04/05/2016	160.60
E30275	Clothing	Paid by Check #237525		03/15/2016	04/14/2016	03/16/2016		04/05/2016	54.95
31167	Clothing	Paid by Check #237720		03/21/2016	04/20/2016	03/16/2016		04/19/2016	247.85
31201	Clothing	Paid by Check #237720		03/21/2016	04/20/2016	03/16/2016		04/19/2016	42.99
E31374	Fire Commissioners Clothing	Paid by Check #237720		03/22/2016	04/21/2016	03/23/2016		04/19/2016	253.00
31122	clothing	Paid by Check #237720		03/28/2016	04/27/2016	04/01/2016		04/19/2016	82.75
31307	clothing	Paid by Check #237720		03/28/2016	04/27/2016	04/01/2016		04/19/2016	138.70
31341	clothing	Paid by Check #237720		03/28/2016	04/27/2016	04/01/2016		04/19/2016	48.00
31342	clothing	Paid by Check #237720		03/28/2016	04/27/2016	04/01/2016		04/19/2016	16.00
31343	clothing	Paid by Check #237720		03/28/2016	04/27/2016	04/01/2016		04/19/2016	29.90
31385	clothing	Paid by Check #237720		03/28/2016	04/27/2016	04/01/2016		04/19/2016	16.00
31386	clothing	Paid by Check #237720		03/28/2016	04/27/2016	04/01/2016		04/19/2016	16.00
31407	clothing	Paid by Check #237720		03/28/2016	04/17/2016	04/01/2016		04/19/2016	16.00
31632	Clothing	Paid by Check #237896		04/07/2016	05/06/2016	04/11/2016		05/03/2016	101.85
31634	Clothing	Paid by Check #237896		04/07/2016	05/06/2016	04/11/2016		05/03/2016	59.75
31992	Clothing	Paid by Check #237896		04/07/2016	05/06/2016	04/11/2016		05/03/2016	156.65
30976	clothing	Paid by Check #237896		04/12/2016	05/11/2016	04/13/2016		05/03/2016	42.99
31406	Clothing	Paid by Check #237896		04/12/2016	05/11/2016	04/13/2016		05/03/2016	158.80
31631	clothing	Paid by Check #237896		04/12/2016	05/11/2016	04/13/2016		05/03/2016	201.75
31661	clothing	Paid by Check #237896		04/12/2016	05/11/2016	04/13/2016		05/03/2016	16.00
30636	Clothing	Paid by Check #237896		04/18/2016	05/17/2016	04/19/2016		05/03/2016	44.99
31340	Clothing	Paid by Check #238073		04/29/2016	05/28/2016	04/27/2016		05/17/2016	37.95
32014	Clothing	Paid by Check #238289		05/09/2016	06/05/2016	05/12/2016		06/07/2016	255.55
32175	Clothing	Paid by Check #238289		05/12/2016	06/11/2016	05/12/2016		06/07/2016	96.90
32416	Clothing	Paid by Check #238289		05/12/2016	06/11/2016	05/12/2016		06/07/2016	80.89
32674	Clothing	Paid by Check #238289		05/12/2016	06/11/2016	05/12/2016		06/07/2016	194.95
32417	Clothing	Paid by Check #238289		05/17/2016	06/16/2016	05/18/2016		06/07/2016	9.95
32673	Clothing	Paid by Check #238289		05/17/2016	05/17/2016	05/18/2016		06/07/2016	42.99
32643	Clothing	Paid by Check #238522		05/25/2016	06/24/2016	05/26/2016		06/21/2016	60.95
32644	Clothing	Paid by Check #238522		05/25/2016	06/24/2016	05/26/2016		06/21/2016	70.95
33150	Clothing	Paid by Check #238717		06/08/2016	07/07/2016	06/08/2016		07/12/2016	105.90
33067	clothing	Paid by Check #238717		06/14/2016	07/13/2016	06/20/2016		07/12/2016	115.70
33157	Clothing	Paid by Check #238717		06/14/2016	07/13/2016	06/20/2016		07/12/2016	188.65
33158	clothing	Paid by Check #238717		06/14/2016	07/13/2016	06/20/2016		07/12/2016	229.55
33213	clothing	Paid by Check #238717		06/14/2016	07/13/2016	06/20/2016		07/12/2016	50.75
33275	Clothing	Paid by Check #238717		06/14/2016	07/13/2016	06/20/2016		07/12/2016	145.60
33333	Clothing	Paid by Check #238717		06/14/2016	07/13/2016	06/20/2016		07/12/2016	101.85
33332	Clothing	Paid by Check #238717		06/20/2016	07/19/2016	06/20/2016		07/12/2016	32.00
33334	Clothing	Paid by Check #238717		06/20/2016	07/19/2016	06/20/2016		07/12/2016	80.00
33439	Clothing	Paid by Check #238717		06/20/2016	07/19/2016	06/20/2016		07/12/2016	95.70
33916	Clothing	Paid by Check #238717		06/20/2016	07/19/2016	06/20/2016		07/12/2016	750.90

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1214 - On Time Embroidery Inc.**									
33637	Clothing	Paid by Check #238867		06/21/2016	07/20/2016	06/21/2016		07/19/2016	172.00
E33732	Clothing	Paid by Check #238867		07/01/2016	07/31/2016	07/05/2016		07/19/2016	510.89
33399	Clothing	Paid by Check #239035		07/05/2016	08/04/2016	07/06/2016		08/02/2016	209.50
33448	Clothing	Paid by Check #239035		07/05/2016	08/04/2016	07/06/2016		08/02/2016	16.95
34323	Clothing	Paid by Check #239035		07/05/2016	08/04/2016	07/06/2016		08/02/2016	279.00
33600	Clothing	Paid by Check #239035		07/08/2016	08/07/2016	07/12/2016		08/02/2016	94.89
33747	Clothing	Paid by Check #239035		07/08/2016	08/07/2016	07/12/2016		08/02/2016	296.62
33814	Clothing	Paid by Check #239035		07/08/2016	08/07/2016	07/12/2016		08/02/2016	106.99
33918	Clothing	Paid by Check #239035		07/08/2016	08/07/2016	07/12/2016		08/02/2016	413.45
34225	clothing	Paid by Check #239240		07/12/2016	08/11/2016	08/01/2016		08/16/2016	89.90
S34241	clothing	Paid by Check #239240		07/12/2016	08/11/2016	08/01/2016		08/16/2016	224.00
34137	clothing	Paid by Check #239240		07/21/2016	08/20/2016	08/01/2016		08/16/2016	131.60
34707	clothing	Paid by Check #239240		07/21/2016	08/20/2016	08/01/2016		08/16/2016	43.80
34047	clothing	Paid by Check #239240		08/01/2016	08/31/2016	08/01/2016		08/16/2016	25.95
34048	Clothing	Paid by Check #239240		08/01/2016	08/31/2016	08/01/2016		08/16/2016	96.70
34164	Clothing	Paid by Check #239240		08/01/2016	08/31/2016	08/01/2016		08/16/2016	16.00
34265	clothing	Paid by Check #239240		08/01/2016	08/31/2016	08/01/2016		08/16/2016	102.45
34266	clothing	Paid by Check #239240		08/01/2016	08/31/2016	08/01/2016		08/16/2016	85.70
34622	clothing	Paid by Check #239240		08/01/2016	08/31/2016	08/01/2016		08/16/2016	119.85
34919	clothing	Paid by Check #239240		08/01/2016	08/31/2016	08/01/2016		08/16/2016	101.65
33599	clothing	Paid by Check #239240		08/04/2016	09/03/2016	08/03/2016		08/16/2016	179.80
34224	clothing	Paid by Check #239240		08/04/2016	09/03/2016	08/03/2016		08/16/2016	39.95
34359	clothing	Paid by Check #239240		08/04/2016	09/03/2016	08/03/2016		08/16/2016	233.50
34380	clothing	Paid by Check #239240		08/04/2016	09/03/2016	08/03/2016		08/16/2016	157.80
34623	clothing	Paid by Check #239481		08/11/2016	09/10/2016	08/12/2016		09/07/2016	87.70
34782	clothing	Paid by Check #239481		08/11/2016	09/10/2016	08/12/2016		09/07/2016	159.55
34948	Clothing	Paid by Check #239481		08/19/2016	09/18/2016	08/19/2016		09/07/2016	126.80
35385	Clothing	Paid by Check #239481		08/19/2016	09/18/2016	08/19/2016		09/07/2016	637.87
34546	Safety Vests	Paid by Check #239664		08/24/2016	09/23/2016	09/02/2016		09/20/2016	1,116.00
35113	clothing	Paid by Check #239664		08/31/2016	09/30/2016	09/02/2016		09/20/2016	36.85
35153	clothing	Paid by Check #239664		08/31/2016	09/30/2016	09/02/2016		09/20/2016	60.95
35351	Clothing	Paid by Check #239664		08/31/2016	09/30/2016	09/02/2016		09/20/2016	22.95
35154	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	279.00
35155	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	279.00
35156	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	279.00
35157	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	279.00
35158	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	279.00
35162	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	279.00
35163	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	279.00
35398	clothing	Paid by Check #239851		09/15/2016	10/14/2016	09/26/2016		10/04/2016	172.00
35170	clothing	Paid by Check #240035		09/20/2016	10/19/2016	09/26/2016		10/18/2016	463.88

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1214 - On Time Embroidery Inc.**									
35639	clothing	Paid by Check #240035		09/20/2016	10/19/2016	09/26/2016		10/18/2016	174.94
35349	clothing	Paid by Check #240035		10/03/2016	11/02/2016	10/04/2016		10/18/2016	434.05
35350	clothing	Paid by Check #240035		10/03/2016	11/02/2016	10/04/2016		10/18/2016	279.00
35797	clothing	Paid by Check #240035		10/03/2016	11/02/2016	10/04/2016		10/18/2016	62.65
33635	clothing	Paid by Check #240236		10/11/2016	11/10/2016	10/12/2016		11/08/2016	39.95
35526	clothing	Paid by Check #240236		10/11/2016	11/10/2016	10/12/2016		11/08/2016	28.95
35306	clothing	Paid by Check #240236		10/12/2016	11/11/2016	10/27/2016		11/08/2016	43.80
36447	clothing	Paid by Check #240236		10/20/2016	11/19/2016	10/27/2016		11/08/2016	116.65
35948	clothing	Paid by Check #240410		11/04/2016	12/03/2016	11/04/2016		11/22/2016	1,142.00
36715	clothing	Paid by Check #240410		11/04/2016	12/03/2016	11/04/2016		11/22/2016	162.65
36498	clothing	Paid by Check #240588		11/11/2016	12/10/2016	11/16/2016		12/06/2016	76.85
36504	clothing	Paid by Check #240588		11/11/2016	12/10/2016	11/16/2016		12/06/2016	16.00
36505	clothing	Paid by Check #240588		11/11/2016	12/10/2016	11/16/2016		12/06/2016	244.55
37526	clothing	Paid by Check #240588		11/11/2016	12/10/2016	11/16/2016		12/06/2016	165.70
36741	clothing	Paid by Check #240588		11/15/2016	12/14/2016	11/16/2016		12/06/2016	201.65
36891	clothing	Paid by Check #240588		11/15/2016	12/14/2016	11/16/2016		12/06/2016	92.80
36896	clothing	Paid by Check #240588		11/15/2016	12/14/2016	11/16/2016		12/06/2016	158.45
36494	clothing	Paid by Check #240752		11/23/2016	12/22/2016	11/29/2016		12/20/2016	17.95
37109	clothing	Paid by Check #240752		11/23/2016	12/22/2016	11/29/2016		12/20/2016	97.85
37342	clothing	Paid by Check #240752		11/30/2016	12/29/2016	12/01/2016		12/20/2016	30.80
37515	clothing	Paid by Check #240752		11/30/2016	12/29/2016	12/01/2016		12/20/2016	66.90
38271	New Dimension Pant (2)	Paid by Check #240752		12/07/2016	01/07/2017	12/09/2016		12/20/2016	89.90
37556	clothing	Paid by Check #240752		12/08/2016	01/07/2017	12/08/2016		12/20/2016	27.80
		Vendor **1214 - On Time Embroidery Inc.** Totals				Invoices	136		$20,945.80
Vendor **4418 - On-Target Solutions Group Inc**									
82	Applicant Background Investigations	Paid by Check #236802		01/13/2016	02/12/2016	01/18/2016		02/02/2016	175.00
150	Training at NIPSTA	Paid by Check #237526		03/12/2016	04/11/2016	03/14/2016		04/05/2016	325.00
		Vendor **4418 - On-Target Solutions Group Inc** Totals				Invoices	2		$500.00
Vendor **4436 - Operational Survival Gear Llc**									
2016-00000203	HIDE Extraction Suspenders (10)	Paid by Check #237372		02/12/2016	03/13/2016	03/08/2016		03/22/2016	490.85
		Vendor **4436 - Operational Survival Gear Llc** Totals				Invoices	1		$490.85
Vendor **2727 - Otis Elevator Company**									
CY24439001	Elevator Repairs - Parking Deck	Paid by Check #237527		12/18/2015	04/01/2016	03/23/2016		04/05/2016	315.69
CY26407001	Pit Ladder Installation- Gateway Center Parking	Paid by Check #238523		05/03/2016	06/02/2016	06/07/2016		06/21/2016	9,591.26
CY26982001	Annual Recertification Witnessing - 251 W. Colfax	Paid by Check #240753		10/27/2016	11/26/2016	12/01/2016		12/20/2016	4,500.00
		Vendor **2727 - Otis Elevator Company** Totals				Invoices	3		$14,406.95

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3147 - Reid T Ottesen**									
11816	Reimbursement - Life Insurance	Paid by EFT #435		12/29/2015	01/12/2016	01/12/2016		01/19/2016	1,568.00
2035622	Council Chamber Supplies	Paid by EFT #503		07/25/2016	07/25/2016	07/25/2016		08/02/2016	20.26
99038711	Council Chamber Supplies	Paid by EFT #503		07/25/2016	07/25/2016	07/25/2016		08/02/2016	250.64
		Vendor **3147 - Reid T Ottesen** Totals				Invoices	3		$1,838.90
Vendor **1418 - Otto Engineering Inc**									
918550	Earphone Kits for Portable Radio's (Uniform Item)	Paid by Check #239036		07/06/2016	08/05/2016	07/20/2016		08/02/2016	521.74
		Vendor **1418 - Otto Engineering Inc** Totals				Invoices	1		$521.74
Vendor **1688 - OutSolve Llc**									
11491	Affirmative Action Plan	Paid by Check #237199		10/22/2015	11/22/2015	12/31/2015		03/08/2016	1,340.00
		Vendor **1688 - OutSolve Llc** Totals				Invoices	1		$1,340.00
Vendor **1223 - Overhead Material Handling Inc.**									
15902	OSHA Periodic Crane Inspection-E -174	Paid by Check #239037		07/05/2016	08/04/2016	07/14/2016		08/02/2016	694.90
16250	Overhead crane inspection and repair	Paid by Check #239665		08/29/2016	09/28/2016	09/08/2016		09/20/2016	2,308.53
		Vendor **1223 - Overhead Material Handling Inc.** Totals				Invoices	2		$3,003.43
Vendor **4155 - Ozinga Ready Mix Concrete Inc**									
703632	Concrete	Paid by Check #238074		04/22/2016	05/22/2016	05/11/2016		05/17/2016	432.00
718789	Concrete	Paid by Check #238524		05/20/2016	06/19/2016	06/10/2016		06/21/2016	565.00
738338	Concrete	Paid by Check #238868		06/24/2016	07/24/2016	07/11/2016		07/19/2016	928.50
768292	WMB Restoration - 453 Providence Road	Paid by Check #239852		08/11/2016	09/10/2016	09/15/2016		10/04/2016	951.50
802205	Concrete Restoration WMB & Inlets	Paid by Check #240237		10/11/2016	11/10/2016	10/14/2016		11/08/2016	916.50
		Vendor **4155 - Ozinga Ready Mix Concrete Inc** Totals				Invoices	5		$3,793.50
Vendor **2572 - Paddock Publications, Inc**									
T4426815	1000 S Quentin	Paid by Check #236433		12/02/2015	01/02/2016	12/29/2015		01/05/2016	66.15
T4426817	Vacant Lot North of 248 A Greeley	Paid by Check #236433		12/02/2015	01/02/2016	12/29/2015		01/05/2016	78.30
T4428362	700 W Center	Paid by Check #236629		01/02/2016	01/29/2016	12/31/2015		01/19/2016	49.95
T4428363	721 S Quentin	Paid by Check #236629		01/02/2016	01/29/2016	12/31/2015		01/19/2016	60.75
T4428364	Vacant Lot on N Schubert	Paid by Check #236629		01/02/2016	01/29/2016	12/31/2015		01/19/2016	63.45
T4428746	Vacant Prop. Lake Cook, Dee & Irene	Paid by Check #236803		01/09/2016	02/09/2016	01/25/2016		02/02/2016	51.30
T4429893	Notice to Bid-PW2016 Street Resurface	Paid by Check #236986		01/23/2016	02/23/2016	02/02/2016		02/17/2016	140.40
T4430570	721 S Quentin	Paid by Check #236986		01/30/2016	02/26/2016	02/09/2016		02/17/2016	70.20
T4430571	1327 E Dorothy Dr	Paid by Check #236986		01/30/2016	02/26/2016	02/09/2016		02/17/2016	51.30

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2572 - Paddock Publications, Inc**									
T4431118	PUD Rezone Vacant Prop. SW 1980 Rand	Paid by Check #237200		02/06/2016	03/04/2016	02/22/2016		03/08/2016	48.60
T4431216	Notice to Bid Eng. Water main Replace.	Paid by Check #237200		02/06/2016	03/04/2016	02/22/2016		03/08/2016	118.80
T4431218	Notice to Bid Eng 2016 Street Rehab	Paid by Check #237200		02/06/2016	03/04/2016	02/22/2016		03/08/2016	148.50
T4431855	335 W Wilson St	Paid by Check #237200		02/13/2016	03/11/2016	02/22/2016		03/08/2016	52.65
T4431856	825-829 N Quentin	Paid by Check #237200		02/13/2016	03/11/2016	02/22/2016		03/08/2016	51.30
T4431859	839 E. Glencoe	Paid by Check #237200		02/13/2016	03/11/2016	02/22/2016		03/08/2016	51.30
T4431984	154 W NW Hwy	Paid by Check #237200		02/13/2016	03/11/2016	02/22/2016		03/08/2016	48.60
T4432508	Notice to Bid - PW 2016 Crack Sealing	Paid by Check #237200		02/20/2016	03/18/2016	02/29/2016		03/08/2016	128.25
T4432509	Notice to Bid - PW 2016 Sewer Rehab	Paid by Check #237200		02/20/2016	03/18/2016	02/29/2016		03/08/2016	125.55
T4432620	935 W. Ellis St	Paid by Check #237200		02/20/2016	03/18/2016	02/29/2016		03/08/2016	52.65
T4433090	Notice to Bid PW Parkway Tree Trimming	Paid by Check #237373		02/27/2016	03/25/2016	03/09/2016		03/22/2016	91.80
T4433156	230 N Forest	Paid by Check #237373		02/27/2016	03/25/2016	03/09/2016		03/22/2016	52.65
T4433158	295 N NW Hwy	Paid by Check #237373		02/27/2016	03/25/2016	03/09/2016		03/22/2016	49.95
T4433655	Text Amend-Outdoor Cafes	Paid by Check #237373		02/27/2016	03/25/2016	03/09/2016		03/22/2016	40.50
983782	Annual Subscription - Herald	Paid by Check #237528		03/02/2016	04/02/2016	03/17/2016		04/05/2016	4.64
T4433622	838 W Gilbert Rd	Paid by Check #237373		03/05/2016	04/04/2016	03/14/2016		03/22/2016	45.90
T4433623	305 N Clyde Ave	Paid by Check #237373		03/05/2016	04/04/2016	03/14/2016		03/22/2016	45.90
T4433626	Notice of Bid-Eng Water Main Replace	Paid by Check #237373		03/05/2016	04/04/2016	03/14/2016		03/22/2016	122.85
T4433686	CDBG	Paid by Check #237373		03/05/2016	04/04/2016	03/14/2016		03/22/2016	283.50
T4434208	234 N NW Hwy	Paid by Check #237528		03/12/2016	04/12/2016	03/21/2016		04/05/2016	86.40
T4434210	761 E. Dundee	Paid by Check #237528		03/12/2016	04/12/2016	03/21/2016		04/05/2016	45.90
T4434211	335 W Michigan	Paid by Check #237528		03/12/2016	04/12/2016	03/21/2016		04/05/2016	52.65
T4434212	917 S Valley Lane	Paid by Check #237528		03/12/2016	04/12/2016	03/21/2016		04/05/2016	51.30
T4434213	Notice to Bid PW 2016 Sidewalk Prog	Paid by Check #237528		03/12/2016	04/12/2016	03/21/2016		04/05/2016	129.60
T4434214	Notice to Bid PW Striping Prog	Paid by Check #237528		03/12/2016	04/12/2016	03/21/2016		04/05/2016	128.25
993470-PD	Daily Herald Newspaper Subscription for PD (04/17/16 - 04/15/17)	Paid by Check #237898		03/17/2016	04/17/2016	04/21/2016		05/03/2016	167.40
T4435584	378 W Michigan	Paid by Check #237721		03/26/2016	04/22/2016	04/05/2016		04/19/2016	41.85
T4435586	724 S Plum Grove Rd	Paid by Check #237721		03/26/2016	04/22/2016	04/05/2016		04/19/2016	41.85
T4435623	Notice to Bid IT Extreme Networks	Paid by Check #237721		03/26/2016	04/22/2016	04/05/2016		04/19/2016	89.10
T4436286	134 W Northwest Hwy	Paid by Check #237721		04/02/2016	04/30/2016	04/13/2016		04/19/2016	47.25
T4436287	850 E. Northwest Hwy	Paid by Check #237721		04/02/2016	04/30/2016	04/13/2016		04/19/2016	47.25
T4436288	773 N Quentin	Paid by Check #237721		04/02/2016	04/30/2016	04/13/2016		04/19/2016	58.05

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2572 - Paddock Publications, Inc**									
T4436289	201 W Dundee Rd	Paid by Check #237721		04/02/2016	04/30/2016	04/13/2016		04/19/2016	45.90
T4436290	5 W washington	Paid by Check #237721		04/02/2016	04/30/2016	04/13/2016		04/19/2016	49.95
T4436291	620 S. Suart Ln	Paid by Check #237721		04/02/2016	04/30/2016	04/13/2016		04/19/2016	48.60
T4437530	Notice for RFP Multi-functional Copiers	Paid by Check #237897		04/16/2016	05/16/2016	04/25/2016		05/03/2016	74.25
T4437603	Notice of bid -Eng Dorset Ave. Improve.	Paid by Check #237897		04/16/2016	05/16/2016	04/25/2016		05/03/2016	156.60
T4437633	254 N NW Hwy	Paid by Check #237897		04/16/2016	05/16/2016	04/25/2016		05/03/2016	60.75
T4437634	2222 N Rand Rd	Paid by Check #237897		04/16/2016	05/16/2016	04/25/2016		05/03/2016	52.65
T4437774	800 E NW Hwy	Paid by Check #237897		04/16/2016	05/16/2016	04/25/2016		05/03/2016	59.40
T4437904	Notice of Bid - IT Flat Screen	Paid by Check #237897		04/16/2016	05/16/2016	04/25/2016		05/03/2016	90.45
T4437906	Notice of Bid - IT Desktop Computers	Paid by Check #237897		04/16/2016	05/16/2016	04/25/2016		05/03/2016	93.15
T4438292	Notice of Bid-Eng Sidewalk Extension	Paid by Check #238075		04/23/2016	05/23/2016	05/02/2016		05/17/2016	117.45
T4438313	1776 S Roselle	Paid by Check #238075		04/23/2016	05/23/2016	05/02/2016		05/17/2016	67.50
T4438474	1216 N Park Ave	Paid by Check #238075		04/23/2016	05/23/2016	05/02/2016		05/17/2016	43.20
T4438708	Notice of Bid-PW Gateway Ctr	Paid by Check #238075		04/23/2016	05/23/2016	05/02/2016		05/17/2016	129.60
T4439514	PUD Amend 1601 N Rand	Paid by Check #238290		04/30/2016	05/30/2016	05/17/2016		06/07/2016	62.10
T4439629	1000 N Auburn	Paid by Check #238290		05/07/2016	06/07/2016	05/17/2016		06/07/2016	43.20
T4440241	1370 N Quentin Rd	Paid by Check #238290		05/14/2016	06/14/2016	05/23/2016		06/07/2016	55.35
T4440242	Vacant Prop. NE of Wilson and NW Hwy	Paid by Check #238290		05/14/2016	06/14/2016	05/23/2016		06/07/2016	45.90
T4442285	43 E Pepper Tree Dr	Paid by Check #238525		06/04/2016	07/04/2016	06/14/2016		06/21/2016	51.30
T4442286	124 W. Northwest Hwy	Paid by Check #238525		06/04/2016	07/04/2016	06/14/2016		06/21/2016	47.25
T4442371	541 E Dundee	Paid by Check #238525		06/04/2016	07/04/2016	06/14/2016		06/21/2016	55.35
T4442905	2200 N Rand Rd.	Paid by Check #238718		06/05/2016	07/05/2016	07/05/2016		07/12/2016	55.35
T4443566	Notice to Bid Cunningham Dr Water Main	Paid by Check #238718		06/12/2016	07/12/2016	07/05/2016		07/12/2016	151.20
T4443602	17 W Wilson	Paid by Check #238718		06/12/2016	07/12/2016	07/05/2016		07/12/2016	51.30
T4443663	311 E Illinois Ave.	Paid by Check #238718		06/12/2016	07/12/2016	07/05/2016		07/12/2016	79.65
T4443664	545 E Dundee Rd	Paid by Check #238718		06/12/2016	07/12/2016	07/05/2016		07/12/2016	56.70
T4443718	Review of 2016 VOP Action Plan	Paid by Check #238718		06/12/2016	07/12/2016	07/05/2016		07/12/2016	91.80
2016-00000655	Police Officer Job Posting - Daily Herald	Paid by Check #238869		06/19/2016	07/19/2016	07/11/2016		07/19/2016	66.15
T4444886	833 S. Carriageway Lane	Paid by Check #238869		07/02/2016	08/02/2016	07/11/2016		07/19/2016	60.75
T4444887	1570 W. Algonquin Rd	Paid by Check #238869		07/02/2016	08/02/2016	07/11/2016		07/19/2016	58.05
T4444888	968 W. Kenilworth	Paid by Check #238869		07/02/2016	08/02/2016	07/11/2016		07/19/2016	55.35
T4445748	Notice of Bid Eng. 2016 Water Main Ext.	Paid by Check #239038		07/09/2016	08/09/2016	07/27/2016		08/02/2016	125.55
T4446793	Notice of Bid 2016 Storm Sewer PW	Paid by Check #239241		07/23/2016	08/23/2016	08/09/2016		08/16/2016	126.90
T4446911	881 W. Dorchester Final Sub	Paid by Check #239241		07/23/2016	08/23/2016	08/09/2016		08/16/2016	70.20

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2572 - Paddock Publications, Inc**									
T4449394	Notice of Bid 2016 Drainage Improvements	Paid by Check #239482		08/20/2016	09/20/2016	08/30/2016		09/07/2016	126.90
T4449890	Notice to Bid - 2016 Micro Surfacing	Paid by Check #239666		08/27/2016	09/27/2016	09/07/2016		09/20/2016	124.20
T4450528	30 S NW Hwy	Paid by Check #239853		09/03/2016	10/03/2016	09/23/2016		10/04/2016	51.30
T4450530	224 E. Palatine Rd	Paid by Check #239853		09/03/2016	10/03/2016	09/23/2016		10/04/2016	54.00
T4451236	Review Downtown Transit Oriented Devel. Plan	Paid by Check #239853		09/10/2016	10/10/2016	09/23/2016		10/04/2016	37.80
T4451758	77 E Garden Ave	Paid by Check #239853		09/17/2016	10/17/2016	09/27/2016		10/04/2016	54.00
T4451759	309 W Aldridge Ave	Paid by Check #239853		09/17/2016	10/17/2016	09/27/2016		10/04/2016	56.70
T4451837	707 W Helen	Paid by Check #239853		09/17/2016	10/17/2016	09/27/2016		10/04/2016	62.10
T4452467	Text Amendment Zoning Ordinance	Paid by Check #240036		09/24/2016	10/24/2016	10/06/2016		10/18/2016	116.10
T4452939	719 N. Helgesen	Paid by Check #240238		10/01/2016	11/01/2016	10/19/2016		11/08/2016	49.95
T4452940	1540 N Rand Rd	Paid by Check #240238		10/01/2016	11/01/2016	10/19/2016		11/08/2016	56.70
T4453558	306 W. Michigan Ave.	Paid by Check #240238		10/08/2016	11/08/2016	10/19/2016		11/08/2016	66.15
T4454284	350 and 358 W. Michigan	Paid by Check #240238		10/08/2016	11/08/2016	10/19/2016		11/08/2016	56.70
T4454229	404 E Dundee Variation	Paid by Check #240238		10/15/2016	11/15/2016	10/28/2016		11/08/2016	63.45
T4454875	Draft Downtown Transit Oriented Devel Plan	Paid by Check #240238		10/22/2016	11/22/2016	10/28/2016		11/08/2016	37.80
T4455317	646 E Eisenhower Ave.	Paid by Check #240411		10/29/2016	11/29/2016	11/16/2016		11/22/2016	55.35
T4455318	1047 E Cooper	Paid by Check #240411		10/29/2016	11/29/2016	11/16/2016		11/22/2016	59.40
T4455319	1304 N Palos Ave.	Paid by Check #240411		10/29/2016	11/29/2016	11/16/2016		11/22/2016	59.40
T4456400	Public Hearing 2017 Proposed Budget	Paid by Check #240589		11/12/2016	12/12/2016	11/23/2016		12/06/2016	33.75
T4456575	1110 W. Willow SU	Paid by Check #240589		11/12/2016	12/12/2016	11/23/2016		12/06/2016	72.90
T4456576	2057 N Wainwright Ct	Paid by Check #240589		11/12/2016	12/12/2016	11/23/2016		12/06/2016	55.35
T4456577	520 S Plum Grove Rd	Paid by Check #240589		11/12/2016	12/12/2016	11/23/2016		12/06/2016	54.00
T4456578	400 S Vermont	Paid by Check #240589		11/12/2016	12/12/2016	11/23/2016		12/06/2016	70.20
T4456579	520 W Shady Lane	Paid by Check #240589		11/12/2016	12/12/2016	11/23/2016		12/06/2016	52.65
T4457586	Public Hearing Appendix A Text Amend	Paid by Check #240754		11/26/2016	12/26/2016	12/07/2016		12/20/2016	94.50
		Vendor **2572 - Paddock Publications, Inc** Totals				Invoices	100		$7,302.74
Vendor **1561 - Palatine Ace Hardware**									
34654/1	Small Tool	Paid by Check #236630		08/28/2015	12/31/2015	12/31/2015		01/19/2016	37.76
35125/1	Small Tools	Paid by Check #236630		10/16/2015	12/31/2015	12/31/2015		01/19/2016	27.50
35130/1	Hardware	Paid by Check #236630		10/16/2015	11/15/2015	12/31/2015		01/19/2016	7.20
35684/1	Materials	Paid by Check #236434		12/07/2015	01/06/2016	12/04/2015		01/05/2016	12.93
35698/1	Parts	Paid by Check #236630		12/08/2015	01/07/2016	12/31/2015		01/19/2016	4.30
35704/1	Supplies	Paid by Check #236434		12/08/2015	01/07/2016	12/22/2015		01/05/2016	19.07
35715/1	Parts	Paid by Check #236434		12/09/2015	01/08/2016	12/21/2015		01/05/2016	7.19

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1561 - Palatine Ace Hardware**									
35768/1	Small Tools	Paid by Check #236434		12/14/2015	01/13/2016	12/22/2015		01/05/2016	17.53
35800/1	Shop Materials	Paid by Check #236434		12/18/2015	01/17/2016	12/28/2015		01/05/2016	.90
35882/1	Caulk for repair	Paid by Check #236630		12/29/2015	01/28/2016	12/30/2015		01/19/2016	11.68
35966/1	Doorbell Wire	Paid by Check #237722		01/08/2016	03/25/2016	03/23/2016		04/19/2016	2.96
35980/1	Small Tool	Paid by Check #236804		01/11/2016	02/10/2016	01/22/2016		02/02/2016	26.99
36012/1	Parts-M-998, E-160	Paid by Check #236987		01/14/2016	02/14/2016	02/01/2016		02/17/2016	13.74
36013/3	Materials	Paid by Check #237529		01/14/2016	04/01/2016	03/23/2016		04/05/2016	32.38
36092/1	Small Tools	Paid by Check #236987		01/21/2016	02/20/2016	02/10/2016		02/17/2016	22.49
36127/1	Equipment	Paid by Check #237201		01/25/2016	02/24/2016	02/19/2016		03/08/2016	23.96
36177/1	Supplies	Paid by Check #236987		01/28/2016	02/27/2016	01/27/2016		02/17/2016	22.03
36196/1	Electric Engraver	Paid by Check #236987		02/01/2016	02/29/2016	01/27/2016		02/17/2016	23.99
36231/1	R&M Supplies - Equipment Parts	Paid by Check #236987		02/03/2016	03/04/2016	02/03/2016		02/17/2016	14.37
36282/1	Station Supplies	Paid by Check #237201		02/09/2016	03/08/2016	02/24/2016		03/08/2016	1.35
36377/1	K12 Saw Part	Paid by Check #237201		02/21/2016	03/20/2016	02/24/2016		03/08/2016	5.39
36379/1	Meter Van Supplies	Paid by Check #237374		02/22/2016	03/23/2016	02/25/2016		03/22/2016	69.15
36415/1	Propane	Paid by Check #237374		02/24/2016	03/23/2016	02/24/2016		03/22/2016	37.98
36418/1	Material	Paid by Check #237374		02/25/2016	03/27/2016	03/15/2016		03/22/2016	9.89
36423/1	Station supplies	Paid by Check #237374		02/25/2016	03/24/2016	02/26/2016		03/22/2016	15.72
36441/1	propane tank return	Paid by Check #237374		02/26/2016	03/25/2016	02/26/2016		03/22/2016	(46.79)
36513/1	Misc station supplies	Paid by Check #237374		03/04/2016	04/03/2016	03/07/2016		03/22/2016	15.26
036534/1	Meter Tools & Equipment	Paid by Check #238719		03/08/2016	06/23/2016	06/23/2016		07/12/2016	1.76
36534/1	Key Tags	Paid by Check #237529		03/08/2016	04/08/2016	03/10/2016		04/05/2016	1.76
36626/1	Mounting Tape	Paid by Check #237529		03/17/2016	04/16/2016	03/16/2016		04/05/2016	9.89
36648/1	Station Supplies	Paid by Check #237529		03/19/2016	04/18/2016	03/16/2016		04/05/2016	16.70
36649/1	Station Supplies	Paid by Check #237529		03/19/2016	04/18/2016	03/16/2016		04/05/2016	8.96
36680	Supplies Utility System	Paid by Check #237899		03/23/2016	04/23/2016	04/20/2016		05/03/2016	38.65
36697/1	B-Box Repair Supplies	Paid by Check #237722		03/28/2016	04/27/2016	03/22/2016		04/19/2016	22.92
36748/1	Parts - M-999	Paid by Check #237899		03/31/2016	04/30/2016	04/26/2016		05/03/2016	29.99
36788	Small Tools & Equipment	Paid by Check #237899		04/05/2016	05/05/2016	04/06/2016		05/03/2016	22.03
36790/1	Tape	Paid by Check #237899		04/06/2016	05/06/2016	04/12/2016		05/03/2016	13.48
036855/1	hardware	Paid by Check #238526		04/13/2016	05/12/2016	06/14/2016		06/21/2016	2.69
36855/1	St.83 kitchen supplies	Paid by Check #237899		04/18/2016	05/17/2016	04/13/2016		05/03/2016	2.69
036927/1	Meter Tools & Equipment	Paid by Check #238719		04/20/2016	06/23/2016	06/23/2016		07/12/2016	7.63
36975/1	Supplies for Meter Van	Paid by Check #238292		04/26/2016	05/26/2016	05/24/2016		06/07/2016	27.11
37117/1	St.84 Station supplies	Paid by Check #238292		05/09/2016	06/08/2016	05/12/2016		06/07/2016	19.58
37130/1	Hardware	Paid by Check #238292		05/10/2016	06/09/2016	05/11/2016		06/07/2016	26.95
37131/1	St. 84 hardware	Paid by Check #238292		05/10/2016	06/09/2016	05/11/2016		06/07/2016	13.93
37202/1	Cable and Rope Clip	Paid by Check #238292		05/18/2016	06/18/2016	05/24/2016		06/07/2016	20.95
37230/1	Hinge for Lockers	Paid by Check #238292		05/20/2016	06/19/2016	05/20/2016		06/07/2016	18.88
37310/1	Hand Sanitizer	Paid by Check #238526		05/31/2016	06/30/2016	06/10/2016		06/21/2016	4.75
37322/1	Spray for ambulance	Paid by Check #238526		06/01/2016	06/30/2016	06/13/2016		06/21/2016	29.21

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1561 - Palatine Ace Hardware**									
37337/1	Meter Supplies	Paid by Check #238719		06/02/2016	07/02/2016	06/23/2016		07/12/2016	22.17
37357/1	Equipment Parts	Paid by Check #238719		06/03/2016	07/03/2016	06/22/2016		07/12/2016	16.19
37393/1	return-tote	Paid by Check #238526		06/07/2016	07/06/2016	06/13/2016		06/21/2016	(8.99)
37422/1	padlocks	Paid by Check #239483		06/09/2016	07/08/2016	08/12/2016		09/07/2016	12.58
37482/1	Supplies-Utilities	Paid by Check #239483		06/15/2016	08/22/2016	08/16/2016		09/07/2016	139.24
37573/1	Small Tools & Equipment	Paid by Check #238870		06/22/2016	07/22/2016	06/22/2016		07/19/2016	20.21
37587/1	Equipment Parts	Paid by Check #239483		06/23/2016	08/30/2016	08/30/2016		09/07/2016	30.52
37600/1	Station 85 supplies	Paid by Check #238870		06/24/2016	07/23/2016	06/28/2016		07/19/2016	6.74
37608/1	T-353 Torch Trigger Tool	Paid by Check #238870		06/25/2016	07/24/2016	06/28/2016		07/19/2016	24.55
37619/1	Station 83 Supplies	Paid by Check #238870		06/27/2016	07/26/2016	06/28/2016		07/19/2016	28.92
37621/1	Parts for Water Meters	Paid by Check #238870		06/27/2016	07/27/2016	07/11/2016		07/19/2016	18.51
37622/1	Tools and Equipment	Paid by Check #238870		06/27/2016	07/27/2016	07/11/2016		07/19/2016	11.69
97618/1	Small Tools & Equipment	Paid by Check #238870		06/27/2016	07/27/2016	06/22/2016		07/19/2016	6.30
6192678	Mater Van Supplies	Paid by Check #238870		06/28/2016	07/28/2016	07/11/2016		07/19/2016	12.12
37647/1	Small Tools	Paid by Check #239039		06/29/2016	07/29/2016	07/15/2016		08/02/2016	31.74
37760/1	Supplies	Paid by Check #239039		07/11/2016	08/10/2016	07/15/2016		08/02/2016	90.54
37765/1	Parts-E-212	Paid by Check #239039		07/11/2016	08/10/2016	07/14/2016		08/02/2016	60.77
37826/1	Fasteners	Paid by Check #240239		07/15/2016	10/31/2016	10/13/2016		11/08/2016	4.14
37832/1	Small Tools	Paid by Check #239039		07/15/2016	08/14/2016	07/15/2016		08/02/2016	102.85
37834	Meter Supplies	Paid by Check #240412		07/15/2016	11/15/2016	11/02/2016		11/22/2016	41.18
37835/1	Tools and Equipment	Paid by Check #239039		07/15/2016	08/14/2016	07/15/2016		08/02/2016	9.88
37177/1	Freezer Bags-EMS Supplies	Paid by Check #239483		07/17/2016	08/17/2016	08/15/2016		09/07/2016	32.32
37851/1	Supplies	Paid by Check #239242		07/19/2016	08/18/2016	07/15/2016		08/16/2016	9.51
37886/1	Small Tool	Paid by Check #239242		07/21/2016	08/20/2016	07/15/2016		08/16/2016	29.69
37931/1	Stations 83, 85 Supplies	Paid by Check #239242		07/25/2016	08/24/2016	08/01/2016		08/16/2016	16.18
37934/1	Parts	Paid by Check #239242		07/25/2016	08/24/2016	08/02/2016		08/16/2016	13.76
37945/1	Small Tools - Meter Van	Paid by Check #239242		07/26/2016	08/25/2016	07/29/2016		08/16/2016	41.15
37982/1	Station 82 Supplies	Paid by Check #239242		07/29/2016	08/28/2016	08/01/2016		08/16/2016	6.29
38090/1	Dive Pack Supplies	Paid by Check #239854		08/09/2016	09/08/2016	09/20/2016		10/04/2016	18.16
38100/1	Padlock Return	Paid by Check #239483		08/09/2016	09/08/2016	08/12/2016		09/07/2016	(6.29)
38111/1	Rubbing Alcohol	Paid by Check #239483		08/10/2016	09/09/2016	08/31/2016		09/07/2016	8.97
38112/1	Ambulance Repair	Paid by Check #239854		08/10/2016	09/10/2016	09/20/2016		10/04/2016	1.72
J53569/1	Ambulance Repair	Paid by Check #239854		08/11/2016	09/11/2016	09/20/2016		10/04/2016	6.54
38132/1	Amb 82 Bag	Paid by Check #239483		08/12/2016	09/11/2016	08/15/2016		09/07/2016	8.54
38145/1	Small Tools/Equipment	Paid by Check #239854		08/15/2016	09/14/2016	09/15/2016		10/04/2016	43.14
38172/1	Supplies-Chemicals	Paid by Check #239483		08/17/2016	09/16/2016	08/16/2016		09/07/2016	17.99
38178/1	Chemicals - Lift Station	Paid by Check #239854		08/17/2016	09/16/2016	09/15/2016		10/04/2016	42.72
38189/1	Equipment-Utilities	Paid by Check #239483		08/18/2016	09/17/2016	08/16/2016		09/07/2016	84.52
38196/1	Equipment Parts	Paid by Check #239854		08/18/2016	09/17/2016	09/21/2016		10/04/2016	2.21
38219/1	Station 84 supplies	Paid by Check #239483		08/21/2016	09/20/2016	08/19/2016		09/07/2016	14.37
38224/1	Small Tool/Equipment	Paid by Check #239854		08/22/2016	09/21/2016	09/15/2016		10/04/2016	49.49

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1561 - Palatine Ace Hardware**									
38249/1	Station 85 supplies	Paid by Check #239667		08/24/2016	09/23/2016	08/26/2016		09/20/2016	30.85
38272/1	Tools and Equipment	Paid by Check #239854		08/26/2016	09/25/2016	09/26/2016		10/04/2016	58.90
38276/1	Small Tools/Equipment	Paid by Check #239854		08/26/2016	09/25/2016	09/15/2016		10/04/2016	3.14
38285/1	Canopy for Water Vehicle	Paid by Check #239667		08/26/2016	09/25/2016	09/07/2016		09/20/2016	69.99
86742	Supplies	Paid by Check #240037		08/29/2016	09/28/2016	10/04/2016		10/18/2016	159.99
38322/1	Supplies	Paid by Check #239667		08/31/2016	09/30/2016	09/13/2016		09/20/2016	42.28
38355/1	Station 81 Supplies	Paid by Check #239667		09/03/2016	10/02/2016	09/06/2016		09/20/2016	26.99
38362/1	Station 81 Supplies	Paid by Check #239667		09/05/2016	10/04/2016	09/06/2016		09/20/2016	3.14
38367/1	Materials	Paid by Check #239854		09/06/2016	10/06/2016	09/13/2016		10/04/2016	13.57
38408/1	Station 81 Supplies	Paid by Check #239854		09/09/2016	10/08/2016	09/14/2016		10/04/2016	17.99
38534/1	Fastners	Paid by Check #240239		09/23/2016	10/23/2016	10/13/2016		11/08/2016	.81
38558	Meter Supplies	Paid by Check #240412		09/27/2016	11/01/2016	11/02/2016		11/22/2016	13.99
38558/1	Station 84 supplies	Paid by Check #240037		09/27/2016	10/26/2016	09/28/2016		10/18/2016	13.99
38576	Meter Supplies	Paid by Check #240412		09/29/2016	10/29/2016	11/02/2016		11/22/2016	14.45
38576/1	Station 81 Supplies	Paid by Check #240037		09/29/2016	10/28/2016	09/29/2016		10/18/2016	14.45
38627/1	Meter Supplies	Paid by Check #240037		10/06/2016	11/05/2016	10/04/2016		10/18/2016	18.12
38706/1	Station 84 supplies	Paid by Check #240412		10/16/2016	11/15/2016	11/01/2016		11/22/2016	8.36
38712/1	Station 83 Supplies	Paid by Check #240239		10/17/2016	11/16/2016	10/12/2016		11/08/2016	16.18
38715/1	Mailbox Repair - 458 S. Middleton	Paid by Check #240239		10/17/2016	11/16/2016	10/14/2016		11/08/2016	17.99
38727/1	Supplies - North Supply	Paid by Check #240239		10/18/2016	11/17/2016	10/14/2016		11/08/2016	8.99
38763/1	EMS Supplies	Paid by Check #240412		10/24/2016	11/23/2016	10/27/2016		11/22/2016	7.64
38764/1	Chip Brush Set	Paid by Check #240590		10/24/2016	11/23/2016	11/17/2016		12/06/2016	6.29
38769/1	Wire Brush	Paid by Check #240590		10/24/2016	11/23/2016	11/17/2016		12/06/2016	4.49
38778/1	Supplies	Paid by Check #240412		10/25/2016	11/24/2016	11/02/2016		11/22/2016	7.13
38795/1	Door Paint	Paid by Check #240590		10/26/2016	11/25/2016	11/23/2016		12/06/2016	26.98
38799/1	Supplies	Paid by Check #240412		10/26/2016	11/25/2016	11/02/2016		11/22/2016	60.13
38844/1	Materials	Paid by Check #240412		11/01/2016	12/01/2016	11/15/2016		11/22/2016	32.38
38864/1	Materials	Paid by Check #240412		11/02/2016	12/02/2016	11/15/2016		11/22/2016	1.91
38894/1	Batteries for Glucometer	Paid by Check #240412		11/05/2016	12/04/2016	11/04/2016		11/22/2016	7.19
38950/1	Supplies	Paid by Check #240590		11/10/2016	12/10/2016	11/15/2016		12/06/2016	17.98
38953/1	Station 81 Supplies	Paid by Check #240590		11/10/2016	12/09/2016	11/16/2016		12/06/2016	7.64
38971/1	Supplies	Paid by Check #240590		11/14/2016	12/14/2016	11/15/2016		12/06/2016	11.23
38988/1	Materials	Paid by Check #240590		11/15/2016	12/15/2016	11/03/2016		12/06/2016	34.16
38996/1	Materials	Paid by Check #240755		11/16/2016	12/16/2016	12/01/2016		12/20/2016	55.75
39048/1	B-Box Repair Supplies	Paid by Check #240755		11/21/2016	12/21/2016	11/17/2016		12/20/2016	19.70
39071/1	Disposal/Recycle Old Paint	Paid by Check #240755		11/23/2016	12/23/2016	11/17/2016		12/20/2016	88.00
39142/1	Spot light	Paid by Check #240755		11/30/2016	12/30/2016	12/02/2016		12/20/2016	32.36
39154/1	Holiday Decor	Paid by Check #240755		12/01/2016	12/31/2016	12/02/2016		12/20/2016	54.79
39165/1	Materials	Paid by Check #240755		12/01/2016	12/31/2016	12/01/2016		12/20/2016	17.53
		Vendor **1561 - Palatine Ace Hardware** Totals				Invoices	128		$2,947.71

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3004 - Palatine Ace Hardware**									
37162/1	Parts	Paid by Check #238291		05/13/2016	06/13/2016	05/25/2016		06/07/2016	2.24
			Vendor **3004 - Palatine Ace Hardware** Totals			Invoices	1		$2.24
Vendor **2338 - Palatine Animal Hospital**									
68297	Supplies for Animal Control Unit (Needles/Fatal Plus)	Paid by Check #237530		02/29/2016	03/29/2016	03/28/2016		04/05/2016	93.06
74299	Fatal Plus (Mecko - Animal Control Unit)	Paid by Check #240240		10/07/2016	11/07/2016	10/27/2016		11/08/2016	159.08
			Vendor **2338 - Palatine Animal Hospital** Totals			Invoices	2		$252.14
Vendor **2350 - Palatine Area Chamber Of Commerce**									
2015-549	2016 Membership Dues	Paid by Check #236631		11/01/2015	01/15/2016	01/04/2016		01/19/2016	365.00
			Vendor **2350 - Palatine Area Chamber Of Commerce** Totals			Invoices	1		$365.00
Vendor **4499 - Palatine Commons**									
PWWHDR052516	HYDRANT METER RENTAL DEPOSIT REFUND	Paid by Check #238527		05/25/2016	06/24/2016	06/15/2016		06/21/2016	985.07
			Vendor **4499 - Palatine Commons** Totals			Invoices	1		$985.07
Vendor **1524 - Palatine Historical Society**									
0006	Palatine 150 Gala	Paid by Check #239668		09/09/2016	09/09/2016	09/09/2016		09/20/2016	1,200.00
0007	Tickets for Palatine Sesquicentennial Gala (10)	Paid by Check #239855		09/19/2016	10/01/2016	09/23/2016		10/04/2016	600.00
2016-00000923	Palatintine Sesquicentennial Gala	Paid by Check #239855		09/19/2016	09/19/2016	09/16/2016		10/04/2016	600.00
			Vendor **1524 - Palatine Historical Society** Totals			Invoices	3		$2,400.00
Vendor **4180 - Palatine Lions Club**									
StFest 2016-4	Street Fest 2016 Food Vendor reimbursement	Paid by Check #240038		10/03/2016	10/03/2016	10/03/2016		10/18/2016	130.00
			Vendor **4180 - Palatine Lions Club** Totals			Invoices	1		$130.00
Vendor **1310 - Palatine Opportunity Center**									
2016-00000155	POC Operations for 2015-16	Paid by Check #237202		01/21/2016	02/21/2016	02/22/2016		03/08/2016	10,000.00
2016-00000408	CDBG - POC	Paid by Check #238076		04/19/2016	05/31/2016	05/03/2016		05/17/2016	12,250.00
2016-00001112	CDBG - POC	Paid by Check #240591		11/08/2016	12/08/2016	11/08/2016		12/06/2016	12,250.00
			Vendor **1310 - Palatine Opportunity Center** Totals			Invoices	3		$34,500.00
Vendor **1583 - Palatine Park District**									
PPD2162018	50% of invoice for heating repairs to paint booth	Paid by Check #237203		02/16/2015	03/17/2016	02/26/2016		03/08/2016	178.13
PWPPD11102015	Kitchen Supplies	Paid by Check #236435		11/02/2015	12/31/2015	12/17/2015		01/05/2016	273.57
PD12092015	Plotter Ink	Paid by Check #236632		12/09/2015	01/08/2016	12/31/2015		01/19/2016	75.62
PWPPD12092015	Kitchen Supplies	Paid by Check #236435		12/09/2015	01/08/2016	12/17/2015		01/05/2016	202.31

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1583 - Palatine Park District**									
4th Qtr 2015	Impact Fees	Paid by Check #236632		01/04/2016	01/04/2016	01/04/2016		01/19/2016	21,490.37
PWPD1112016	Kitchen Supplies	Paid by Check #236805		01/11/2016	02/10/2016	01/21/2016		02/02/2016	246.64
PWPD12722016	Kitchen Equipment Replacement	Paid by Check #237203		01/27/2016	02/26/2016	02/16/2016		03/08/2016	413.25
PPD2102016	Kitchen Supplies	Paid by Check #237203		02/10/2016	03/11/2016	02/26/2016		03/08/2016	271.70
PWPD3182016	Kitchen Supplies	Paid by Check #237531		03/18/2016	04/17/2016	03/17/2016		04/05/2016	140.66
1st Qtr 2016	Impact Fees	Paid by Check #237723		04/01/2016	04/01/2016	04/01/2016		04/19/2016	51,675.69
PWPD04/08/2016	Kitchen Supplies	Paid by Check #237900		04/08/2016	05/08/2016	04/13/2016		05/03/2016	222.08
100139	PWPD05132016	Paid by Check #238293		05/13/2016	06/13/2016	05/18/2016		06/07/2016	195.90
I415135	50% portion of Heavy duty Truck Tarp	Paid by Check #238293		05/13/2016	06/12/2016	05/25/2016		06/07/2016	174.00
PWPDCOFFEE	Kitchen Supplies	Paid by Check #238528		06/02/2016	07/02/2016	06/13/2016		06/21/2016	244.55
2nd Qtr 2016	Impact Fees	Paid by Check #238720		07/05/2016	07/05/2016	07/05/2016		07/12/2016	9,579.29
3rd Qtr 2016	Impact Fees	Paid by Check #240039		10/05/2016	10/05/2016	10/05/2016		10/18/2016	13,698.90
		Vendor **1583 - Palatine Park District** Totals				Invoices	16		$99,082.66
Vendor **2357 - Palatine Township**									
2016-00000409	CDBG - Palatine Township	Paid by Check #238077		04/29/2016	05/31/2016	05/03/2016		05/17/2016	2,648.00
2016-00001111	CDBG - Palatine Township	Paid by Check #240592		11/08/2016	12/08/2016	11/08/2016		12/06/2016	2,648.00
		Vendor **2357 - Palatine Township** Totals				Invoices	2		$5,296.00
Vendor **2346 - Palatine Township Road District**									
15.007	Snow and Ice Removal	Paid by Check #236436		12/01/2015	12/31/2015	12/28/2015		01/05/2016	6,453.44
16.001	2015 Snow & Ice Control	Paid by Check #236806		01/04/2016	02/03/2016	12/31/2015		02/02/2016	6,898.50
16.002	2016 Snow and Ice Control	Paid by Check #237724		02/01/2016	04/13/2016	04/11/2016		04/19/2016	5,866.88
16.003	Snow & Ice Removal - February	Paid by Check #237532		03/08/2016	04/07/2016	03/14/2016		04/05/2016	4,643.82
16.004	2016 Snow and Ice Control	Paid by Check #237901		04/16/2016	05/16/2016	04/21/2016		05/03/2016	2,588.01
		Vendor **2346 - Palatine Township Road District** Totals				Invoices	5		$26,450.65
Vendor **2376 - Palatine Township Senior Citizens**									
2016-00000406	CDBG - PTSCC	Paid by Check #238078		05/03/2016	05/31/2016	05/03/2016		05/17/2016	3,500.00
2016-00001110	CDBG - PTSCC	Paid by Check #240593		11/08/2016	12/08/2016	11/08/2016		12/06/2016	3,500.00
		Vendor **2376 - Palatine Township Senior Citizens** Totals				Invoices	2		$7,000.00
Vendor **3550 - Palumbo Management LLC**									
6963	Spoils Removal - Asphalt and Concrete	Paid by Check #237902		04/04/2016	05/04/2016	04/21/2016		05/03/2016	560.00
6978	Spoils Removal - Asphalt and Concrete	Paid by Check #238079		04/11/2016	05/11/2016	05/11/2016		05/17/2016	1,925.00
7495	Spoils Removal	Paid by Check #240241		10/16/2016	11/15/2016	10/14/2016		11/08/2016	2,030.00
7522	Spoils Removal	Paid by Check #240241		10/17/2016	11/16/2016	10/14/2016		11/08/2016	665.00
		Vendor **3550 - Palumbo Management LLC** Totals				Invoices	4		$5,180.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4556 - Paper Direct**									
8640594	Paper - Food Score Postings	Paid by Check #240040		09/07/2016	10/07/2016	10/12/2016		10/18/2016	63.98
			Vendor **4556 - Paper Direct** Totals			Invoices	1		$63.98
Vendor **3575 - PAR Homes LLC**									
2016-00001010	Recapture Payment ORD # O-275 -03	Paid by Check #240041		10/06/2016	11/06/2016	10/06/2016		10/18/2016	18,903.48
			Vendor **3575 - PAR Homes LLC** Totals			Invoices	1		$18,903.48
Vendor **1784 - Parent Petroleum**									
748845	Credit	Paid by Check #236437		06/12/2013	12/30/2015	12/30/2015		01/05/2016	(80.00)
960517	Oil/Vehicle Fluids	Paid by Check #236437		11/25/2015	12/25/2015	12/30/2015		01/05/2016	1,572.50
960801	Oil/Vehicle Fluids	Paid by Check #236437		11/25/2015	12/25/2015	12/30/2015		01/05/2016	635.65
206150	Oil/Vehicle Fluids	Paid by Check #236437		12/08/2015	01/07/2016	12/30/2015		01/05/2016	30.00
966151	Oil/Vehicle Fluids-Stock	Paid by Check #236633		12/22/2015	01/22/2016	12/31/2015		01/19/2016	1,365.00
977990	Operating Supplies-Stock	Paid by Check #237533		02/12/2016	03/31/2016	03/31/2016		04/05/2016	595.65
978098	Oil/Vehicle Fluids - Stock	Paid by Check #237725		02/12/2016	04/13/2016	04/13/2016		04/19/2016	1,995.85
978344	Oil/Vehicle Fluids - E-211	Paid by Check #237725		02/12/2016	04/13/2016	04/13/2016		04/19/2016	168.36
208137	Oil/Vehicle Fluids - Stock	Paid by Check #237725		02/19/2016	04/13/2016	04/13/2016		04/19/2016	200.00
987141	Oil/Vehicle Fluids - Stock	Paid by Check #238080		03/24/2016	05/10/2016	05/10/2016		05/17/2016	1,187.25
987857	Oil/Vehicle Fluids - Stock	Paid by Check #238080		03/25/2016	05/10/2016	05/10/2016		05/17/2016	1,156.00
984944	Stock Parts	Paid by Check #237903		04/13/2016	05/13/2016	04/11/2016		05/03/2016	719.46
997669	Oil/Vehicle Fluids	Paid by Check #238721		06/03/2016	07/03/2016	06/27/2016		07/12/2016	1,209.85
212593	Stock	Paid by Check #239484		08/01/2016	09/01/2016	08/17/2016		09/07/2016	214.24
1024751	Oil/Vehicle Fluids	Paid by Check #239856		08/19/2016	09/18/2016	09/27/2016		10/04/2016	552.00
1022684	Oil/Vehicle Fluids	Paid by Check #239856		09/11/2016	10/11/2016	09/27/2016		10/04/2016	2,477.44
1036059	Oil/Vehicle Fluids	Paid by Check #240242		10/07/2016	11/06/2016	10/31/2016		11/08/2016	1,088.34
			Vendor **1784 - Parent Petroleum** Totals			Invoices	17		$15,087.59
Vendor **2387 - Park Towne Condominium Association**									
December 2015	Parking Agreement - December	Paid by Check #236634		12/31/2015	01/19/2016	12/31/2015		01/19/2016	2,244.00
January 2016	Parking Agreement - January	Paid by Check #236988		01/31/2016	02/28/2016	02/04/2016		02/17/2016	2,244.00
February 2016	Parking Agreement - February	Paid by Check #237375		03/01/2016	03/31/2016	03/03/2016		03/22/2016	2,244.00
March 2016	Parking Agreement - March	Paid by Check #237726		04/01/2016	05/01/2016	04/06/2016		04/19/2016	2,244.00
April 2016	Parking Agreement - April	Paid by Check #238081		05/01/2016	06/01/2016	05/04/2016		05/17/2016	2,244.00
May 2016	Parking Agreement - May	Paid by Check #238529		06/01/2016	07/01/2016	06/03/2016		06/21/2016	1,564.00
June 2016	Parking Agreement - June	Paid by Check #238871		07/01/2016	08/01/2016	06/27/2016		07/19/2016	1,564.00
July 2016	Parking Agreement - July	Paid by Check #239243		08/01/2016	09/01/2016	08/01/2016		08/16/2016	1,564.00
August 2016	Parking Agreement - August	Paid by Check #239669		09/01/2016	10/01/2016	08/31/2016		09/20/2016	1,564.00
September 2016	Parking Agreement - September	Paid by Check #240042		10/01/2016	11/01/2016	09/27/2016		10/18/2016	1,564.00
October 2016	Parking Agreement - October	Paid by Check #240413		11/01/2016	12/01/2016	11/01/2016		11/22/2016	1,564.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2387 - Park Towne Condominium Association**									
November 2016	Parking Agreement - November	Paid by Check #240594		12/01/2016	12/20/2016	11/30/2016		12/06/2016	1,564.00
		Vendor **2387 - Park Towne Condominium Association** Totals				Invoices	12		$22,168.00
Vendor **3297 - Patlin Inc**									
46525	Parts-Stock	Paid by Check #236438		11/10/2015	12/23/2015	12/22/2015		01/05/2016	99.12
46555	Parts-Stock	Paid by Check #236438		11/12/2015	12/23/2015	12/22/2015		01/05/2016	12.34
47737	Parts-Stock	Paid by Check #237534		02/09/2016	03/31/2016	03/31/2016		04/05/2016	76.16
		Vendor **3297 - Patlin Inc** Totals				Invoices	3		$187.62
Vendor **1455 - Patnick Construction, Inc.**									
Application No.1	2016 Storm Sewer Structure Improvement Program	Paid by Check #240043		09/28/2016	10/28/2016	09/28/2016		10/18/2016	32,580.00
Application 1	2016 Cunningham Drive Water Main Replacement Project	Paid by Check #240043		09/30/2016	10/30/2016	10/10/2016		10/18/2016	347,040.90
Application 2	2016 Cunningham Drive Water Main Replacement Project	Paid by Check #240414		10/28/2016	11/27/2016	10/21/2016		11/22/2016	105,120.46
Application No.2	2016 Storm Sewer Structure Improvement Program	Paid by Check #240414		10/28/2016	11/27/2016	11/14/2016		11/22/2016	29,380.00
Application 3	2016 Cunningham Drive Water Main Replacement Project	Paid by Check #240756		11/17/2016	12/17/2016	12/02/2016		12/20/2016	232,266.24
		Vendor **1455 - Patnick Construction, Inc.** Totals				Invoices	5		$746,387.60
Vendor **1618 - Patriot 2000 Inc**									
A05695	Asphalt Blade	Paid by Check #237535		03/10/2016	04/09/2016	03/22/2016		04/05/2016	400.00
		Vendor **1618 - Patriot 2000 Inc** Totals				Invoices	1		$400.00
Vendor **2496 - Patten Industries Inc**									
P80C0063647	Parts-E-211	Paid by Check #236635		12/12/2015	01/12/2016	12/31/2015		01/19/2016	609.62
P50C0931085	Parts-E-601	Paid by Check #237204		01/08/2016	02/29/2016	02/24/2016		03/08/2016	318.35
P80R0012593	Parts - E601	Paid by Check #239670		01/31/2016	09/16/2016	09/13/2016		09/20/2016	30.31
P80C0065610	Parts-E211	Paid by Check #237727		02/13/2016	03/14/2016	04/07/2016		04/19/2016	624.00
P80R0012715	Credit Memo	Paid by Check #237727		02/13/2016	03/14/2016	04/07/2016		04/19/2016	(609.62)
P80R0012716	Credit Memo	Paid by Check #237727		02/13/2016	03/14/2016	04/07/2016		04/19/2016	(425.60)
P50C0936017	Parts - Stock	Paid by Check #237727		02/16/2016	03/17/2016	04/07/2016		04/19/2016	636.88
P80C0065664	Parts - E211	Paid by Check #237727		02/16/2016	03/17/2016	04/07/2016		04/19/2016	212.80
P80C0065665	Parts - E211	Paid by Check #237727		02/16/2016	03/17/2016	04/07/2016		04/19/2016	83.57
P80C0065666	Parts - E-211	Paid by Check #237727		02/16/2016	03/17/2016	04/07/2016		04/19/2016	212.80
P80C0067068	Parts - E-211	Paid by Check #238294		03/31/2016	05/25/2016	05/25/2016		06/07/2016	26.83
P80C0067229	Parts - E-211	Paid by Check #238294		04/07/2016	05/25/2016	05/25/2016		06/07/2016	135.09
P54C0137924	Parts-T-392	Paid by Check #240044		09/14/2016	10/14/2016	10/10/2016		10/18/2016	151.94
P54C0138032	Parts-E-601	Paid by Check #240243		10/03/2016	11/02/2016	10/31/2016		11/08/2016	702.76

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2496 - Patten Industries Inc**									
P54C0138033	Parts-E-601	Paid by Check #240243		10/03/2016	11/02/2016	10/31/2016		11/08/2016	47.08
S84096012	Wheel Loader	Paid by Check #240757		12/01/2016	12/31/2016	12/07/2016		12/20/2016	163,390.00
		Vendor **2496 - Patten Industries Inc** Totals				Invoices	16		$166,146.81
Vendor **2142 - Paul Conway Shields**									
0378860-IN	Clothing	Paid by Check #236989		02/01/2016	02/29/2016	02/05/2016		02/17/2016	534.01
0379939-IN	Clothing	Paid by Check #237205		02/18/2016	03/17/2016	02/26/2016		03/08/2016	88.46
0387551-IN	Gasco Gas Mix	Paid by Check #239040		06/27/2016	07/26/2016	07/12/2016		08/02/2016	415.00
0393537-IN	Level IV hard basllisitcs panels	Paid by Check #240758		11/01/2016	11/30/2016	11/30/2016		12/20/2016	2,771.14
		Vendor **2142 - Paul Conway Shields** Totals				Invoices	4		$3,808.61
Vendor **3287 - Nathan W Paulsberg**									
072216	Int'l Tech Rescue Symposium	Paid by Check #239041		07/22/2016	07/22/2016	07/22/2016		08/02/2016	230.00
2016-00000866	International Technical Rescue Symposium	Paid by Check #239671		09/07/2016	09/07/2016	09/07/2016		09/20/2016	332.19
2016-00001162	International Technical Rescue Symposium	Paid by Check #240595		11/17/2016	11/17/2016	11/17/2016		12/06/2016	400.33
		Vendor **3287 - Nathan W Paulsberg** Totals				Invoices	3		$962.52
Vendor **4569 - Pavement Stencil Company Llc**									
34473	Traffic Arrow Board	Paid by Check #240596		09/22/2016	12/01/2016	11/23/2016		12/06/2016	334.70
		Vendor **4569 - Pavement Stencil Company Llc** Totals				Invoices	1		$334.70
Vendor **4309 - Pedley Knowles & Company**									
281653	Oxygen Sensor	Paid by Check #237376		02/24/2016	03/23/2016	03/07/2016		03/22/2016	165.00
284840	Hazmat sensors	Paid by Check #237904		03/25/2016	04/24/2016	04/13/2016		05/03/2016	710.00
285334	Sensor equipment	Paid by Check #237904		04/01/2016	04/30/2016	04/13/2016		05/03/2016	80.00
287679	Monitor Replacement	Paid by Check #238295		04/27/2016	05/26/2016	05/11/2016		06/07/2016	4,348.45
300054	Gas Detector	Paid by Check #239857		09/15/2016	10/14/2016	09/20/2016		10/04/2016	801.50
303936	O2 Sensor	Paid by Check #240415		10/27/2016	11/26/2016	11/09/2016		11/22/2016	210.00
		Vendor **4309 - Pedley Knowles & Company** Totals				Invoices	6		$6,314.95
Vendor **4558 - Brian William Pelletreau**									
2016-00001002	Open House Supplies	Paid by Check #240045		10/05/2016	10/05/2016	10/04/2016		10/18/2016	102.20
		Vendor **4558 - Brian William Pelletreau** Totals				Invoices	1		$102.20
Vendor **3555 - Perfection Landscaping Inc**									
7799	Landscaping Services at Police Headquarters-November	Paid by Check #236636		12/20/2015	01/19/2016	12/31/2015		01/19/2016	910.00
		Vendor **3555 - Perfection Landscaping Inc** Totals				Invoices	1		$910.00
Vendor **2298 - PF Pettibone & Company**									
34958	Compliance, Parking, Sticker & Warning Tickets	Paid by Check #236990		01/22/2016	02/21/2016	02/03/2016		02/17/2016	5,288.19

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2298 - PF Pettibone & Company**									
170531	Compliance Tickets	Paid by Check #239672		08/22/2016	09/21/2016	09/12/2016		09/20/2016	1,200.00
		Vendor **2298 - PF Pettibone & Company** Totals				Invoices	2		$6,488.19
Vendor **2175 - PGI Membership Services**									
2016 Membership	Membership-Marek/Atherton	Paid by Check #236637		01/01/2016	01/31/2016	01/07/2016		01/19/2016	115.00
		Vendor **2175 - PGI Membership Services** Totals				Invoices	1		$115.00
Vendor **2641 - Pinner Electric Inc**									
26364	Monthly Traffic Signal Maintenance and Repair	Paid by Check #236439		11/30/2015	12/30/2015	12/21/2015		01/05/2016	1,091.01
26466	Monthly Traffic Signal Maintenance and Repair	Paid by Check #236638		12/30/2015	01/29/2016	12/31/2015		01/19/2016	1,575.50
26540	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #236991		01/30/2016	03/01/2016	02/03/2016		02/17/2016	5,763.46
26636	Monthly Routine Billing & IDOT Maintenance Transfer	Paid by Check #237377		02/29/2016	03/30/2016	03/15/2016		03/22/2016	1,222.00
26749	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #237905		03/30/2016	04/30/2016	04/26/2016		05/03/2016	2,226.15
26827	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #238082		04/30/2016	05/30/2016	05/04/2016		05/17/2016	470.00
26902	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #238530		05/30/2016	06/29/2016	05/25/2016		06/21/2016	7,017.00
27022	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #238872		06/30/2016	07/30/2016	06/22/2016		07/19/2016	1,789.38
27095	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #239244		07/30/2016	08/30/2016	08/02/2016		08/16/2016	1,166.76
27214	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #239858		08/30/2016	09/29/2016	09/15/2016		10/04/2016	3,020.00
27298	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #240046		09/30/2016	10/30/2016	10/03/2016		10/18/2016	1,249.02
27378	Routine Billing and Repairs	Paid by Check #240416		10/30/2016	11/29/2016	11/15/2016		11/22/2016	1,447.52
27476	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #240759		11/30/2016	12/30/2016	12/01/2016		12/20/2016	2,044.25
		Vendor **2641 - Pinner Electric Inc** Totals				Invoices	13		$30,082.05
Vendor **1276 - Pirtek O'Hare**									
S2360774.001	Parts-E-601	Paid by Check #240047		09/22/2016	10/22/2016	10/10/2016		10/18/2016	740.90
		Vendor **1276 - Pirtek O'Hare** Totals				Invoices	1		$740.90
Vendor **4548 - Platt Hill Nursery Inc**									
T11553183	Plant Material	Paid by Check #239859		08/31/2016	09/30/2016	09/23/2016		10/04/2016	39.60
		Vendor **4548 - Platt Hill Nursery Inc** Totals				Invoices	1		$39.60

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1499 - Plum Grove Printers**									
291125-PFD	Field Operation Guides	Paid by Check #236992		01/26/2016	02/25/2016	01/26/2016		02/17/2016	806.59
292262	Field Operation Guides	Paid by Check #237728		03/24/2016	04/23/2016	03/23/2016		04/19/2016	235.42
293639	Printed forms	Paid by Check #239245		06/09/2016	08/18/2016	08/11/2016	08/08/2016	08/16/2016	164.83
294480	Training Manuals	Paid by Check #239485		07/29/2016	08/28/2016	08/15/2016		09/07/2016	500.00
294592	Training Manuals	Paid by Check #239485		07/29/2016	08/28/2016	08/15/2016		09/07/2016	70.37
293640	Printed forms for Admin. Adjud.	Paid by Check #239673		09/08/2016	09/22/2016	09/08/2016	08/01/2016	09/20/2016	164.83
		Vendor **1499 - Plum Grove Printers** Totals				Invoices	6		$1,942.04
Vendor **4016 - Point Emblems**									
4613	PPD Challenge Coins (300)	Paid by Check #239246		06/22/2016	07/22/2016	08/05/2016		08/16/2016	1,825.00
		Vendor **4016 - Point Emblems** Totals				Invoices	1		$1,825.00
Vendor **2167 - Pomp's Tire Service, Inc.**									
280054177	Repair-T-427	Paid by Check #237536		02/17/2016	03/31/2016	03/31/2016		04/05/2016	298.00
280055176	Parts - T412	Paid by Check #237906		03/25/2016	04/24/2016	04/19/2016		05/03/2016	3,217.00
280056964	Repairs - Stock	Paid by Check #238296		05/06/2016	06/05/2016	05/25/2016		06/07/2016	40.00
280057163	Parts - Stock	Paid by Check #238531		05/11/2016	06/10/2016	06/14/2016		06/21/2016	185.53
280057053	Parts - T-345	Paid by Check #238296		05/13/2016	06/12/2016	05/31/2016		06/07/2016	751.96
280058005	Parts-Repair for Spares	Paid by Check #239042		06/02/2016	07/19/2016	07/14/2016		08/02/2016	135.00
280057994	Parts-Stock	Paid by Check #239042		06/13/2016	07/27/2016	07/27/2016		08/02/2016	1,806.20
280058349	Parts-Wheel Weights	Paid by Check #239042		06/13/2016	07/19/2016	07/14/2016		08/02/2016	(185.53)
280058780	Parts-Stock	Paid by Check #239042		06/23/2016	07/23/2016	07/14/2016		08/02/2016	183.00
280059314	Repairs-T-371	Paid by Check #239247		07/08/2016	08/07/2016	08/03/2016		08/16/2016	235.00
280059600	Parts	Paid by Check #239247		07/14/2016	08/13/2016	08/03/2016		08/16/2016	1,633.90
280052601	Vehicle Parts - Stock	Paid by Check #239486		07/19/2016	08/18/2016	08/16/2016		09/07/2016	57.25
280059824	Parts - T413	Paid by Check #239486		07/19/2016	08/18/2016	08/16/2016		09/07/2016	1,801.90
280059536	Repair and Maintenance-T-336	Paid by Check #239247		07/22/2016	08/21/2016	08/04/2016		08/16/2016	425.00
280061583	Parts-T-353	Paid by Check #239860		08/30/2016	09/29/2016	09/27/2016		10/04/2016	1,630.90
280063706	Parts - T-412	Paid by Check #240417		11/05/2016	12/05/2016	11/15/2016		11/22/2016	1,976.90
280064174	Repairs - T-371	Paid by Check #240597		11/09/2016	12/09/2016	11/15/2016		12/06/2016	522.39
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	17		$14,714.40
Vendor **1404 - Porter Lee Corporation**									
17391	Annual Software Support (07/01/16 - 06/30/17)	Paid by Check #238532		06/01/2016	07/01/2016	06/10/2016		06/21/2016	965.00
		Vendor **1404 - Porter Lee Corporation** Totals				Invoices	1		$965.00
Vendor **1650 - Positioning Solutions Company**									
INV20392	Upgrades to Survey Equipment	Paid by Check #236440		12/16/2015	01/15/2016	12/22/2015		01/05/2016	3,254.80
INV21642	Construction Tools	Paid by Check #236993		01/28/2016	02/27/2016	02/04/2016		02/17/2016	130.25
		Vendor **1650 - Positioning Solutions Company** Totals				Invoices	2		$3,385.05

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3721 - Positive Promotions**									
05533570	Light & Whistle Key Rings (Crime Prevention Unit)	Paid by Check #238722		06/16/2016	07/16/2016	06/24/2016		07/12/2016	750.63
		Vendor **3721 - Positive Promotions** Totals				Invoices	1		$750.63
Vendor **3616 - Power Equipment Leasing Co.**									
23816	Parts - T-408	Paid by Check #238297		04/19/2016	05/19/2016	05/31/2016		06/07/2016	1,439.85
24377	Parts-T-408	Paid by Check #240244		09/15/2016	10/15/2016	10/26/2016		11/08/2016	5.76
24403	Aerial Lift Inspections-T408,T308,T345 & T405	Paid by Check #240760		09/23/2016	11/23/2016	12/02/2016		12/20/2016	2,680.00
24455	Repairs - T-405	Paid by Check #240418		10/13/2016	11/12/2016	11/15/2016		11/22/2016	220.50
24456	Repairs - T-308	Paid by Check #240418		10/13/2016	11/12/2016	11/15/2016		11/22/2016	611.86
		Vendor **3616 - Power Equipment Leasing Co.** Totals				Invoices	5		$4,957.97
Vendor **4522 - Power Paving Construction Co.**									
PWWHMDEPREF08051	Hydrant Meter Deposit Refund less Usage	Paid by Check #239248		08/05/2016	08/19/2016	08/08/2016		08/16/2016	1,141.08
		Vendor **4522 - Power Paving Construction Co.** Totals				Invoices	1		$1,141.08
Vendor **3119 - Charles L Powers**									
PWMEMBERSHIP	MEMBERSHIP REIMBURSEMENT	Paid by Check #237907		04/08/2016	05/08/2016	04/13/2016		05/03/2016	175.00
PWADMINBRCP8416	Boot Reimbursement	Paid by Check #239249		08/04/2016	08/18/2016	08/01/2016		08/16/2016	104.99
		Vendor **3119 - Charles L Powers** Totals				Invoices	2		$279.99
Vendor **4048 - PPG Architectural Finishes Inc**									
944802024347	Equipment Parts	Paid by Check #238083		05/02/2016	06/02/2016	05/04/2016		05/17/2016	39.20
		Vendor **4048 - PPG Architectural Finishes Inc** Totals				Invoices	1		$39.20
Vendor **2730 - Prairie Material Sales Inc**									
886751800	Material for Watermain Break Restorations	Paid by Check #239250		06/20/2016	07/20/2016	07/29/2016		08/16/2016	657.00
886771320	Material for Watermain Break Restorations	Paid by Check #238873		06/28/2016	07/28/2016	07/11/2016		07/19/2016	858.00
887656875	Watermain Break Restoration - NW HWY & Palatine Rd	Paid by Check #240048		09/19/2016	10/19/2016	10/04/2016		10/18/2016	811.00
887660711	Watermain Break Restoration - 927 Marsha Dr	Paid by Check #240048		09/27/2016	10/27/2016	10/04/2016		10/18/2016	964.00
887679196	Material for Watermain Break Restorations	Paid by Check #240419		09/29/2016	11/29/2016	11/02/2016		11/22/2016	890.00
		Vendor **2730 - Prairie Material Sales Inc** Totals				Invoices	5		$4,180.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2308 - Praxair Distribution Inc**									
54648272	Cylinder Pick Up	Paid by Check #236807		01/18/2016	02/17/2016	01/25/2016		02/02/2016	21.50
			Vendor **2308 - Praxair Distribution Inc** Totals			Invoices	1		$21.50
Vendor **1622 - Prime Tack & Seal Co**									
48770	Primer for Milling and Paving	Paid by Check #238723		05/12/2016	06/27/2016	06/22/2016		07/12/2016	786.50
48791	Primer for Milling and Paving	Paid by Check #238723		05/13/2016	06/24/2016	06/22/2016		07/12/2016	208.00
48809	Primer for Milling and Paving	Paid by Check #238723		05/16/2016	06/27/2016	06/22/2016		07/12/2016	715.00
48836	Primer for Milling and Paving	Paid by Check #238723		05/17/2016	06/27/2016	06/22/2016		07/12/2016	1,190.00
48880	Primer for Milling and Paving	Paid by Check #238723		05/19/2016	06/27/2016	06/22/2016		07/12/2016	858.00
48949	Primer for Milling and Paving	Paid by Check #238723		05/24/2016	06/27/2016	06/22/2016		07/12/2016	430.00
49823	Materials	Paid by Check #239251		07/18/2016	08/17/2016	07/15/2016		08/16/2016	715.00
49882	Repaving Clu Lot and Milling and Paving	Paid by Check #239487		07/20/2016	08/19/2016	08/19/2016		09/07/2016	715.00
49912	Repaving Clu Lot and Milling and Paving	Paid by Check #239487		07/21/2016	08/20/2016	08/19/2016		09/07/2016	715.00
49935	Repaving Clu Lot and Milling and Paving	Paid by Check #239487		07/22/2016	08/21/2016	08/19/2016		09/07/2016	786.50
50051	Repaving Clu Lot and Milling and Paving	Paid by Check #239487		07/28/2016	08/27/2016	08/19/2016		09/07/2016	715.00
			Vendor **1622 - Prime Tack & Seal Co** Totals			Invoices	11		$7,834.00
Vendor **4183 - Pro Chem Inc**									
0597617-IN	Small tools & Equipment	Paid by Check #238084		02/19/2016	05/10/2016	05/10/2016		05/17/2016	151.87
			Vendor **4183 - Pro Chem Inc** Totals			Invoices	1		$151.87
Vendor **2505 - Pro Fire Sales & Service Inc**									
684	Clothing	Paid by Check #236639		12/22/2015	01/21/2016	12/28/2015		01/19/2016	626.00
698	Clothing	Paid by Check #238085		04/29/2016	05/28/2016	04/27/2016		05/17/2016	18.00
710	Clothing	Paid by Check #239252		06/24/2016	07/23/2016	08/01/2016		08/16/2016	468.00
725	clothing	Paid by Check #240420		11/01/2016	11/30/2016	11/04/2016		11/22/2016	60.68
			Vendor **2505 - Pro Fire Sales & Service Inc** Totals			Invoices	4		$1,172.68
Vendor **1361 - Pro Tect Associates Inc**									
18203	Booties - Inspections	Paid by Check #237729		03/30/2016	04/29/2016	04/12/2016		04/19/2016	161.54
			Vendor **1361 - Pro Tect Associates Inc** Totals			Invoices	1		$161.54
Vendor **1701 - Promos 911 Inc**									
5878	Pub Ed Materials	Paid by Check #238086		05/02/2016	06/01/2016	05/06/2016		05/17/2016	863.61
			Vendor **1701 - Promos 911 Inc** Totals			Invoices	1		$863.61

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1207 - Prosperi Properties**									
2015	Palatine PT '15 Refund	Paid by Check #239253		08/01/2016	08/01/2016	08/01/2016		08/16/2016	15,176.43
			Vendor **1207 - Prosperi Properties** Totals			Invoices	1		$15,176.43
Vendor **2135 - Protanic Inc**									
42074	Fuel Tank Annual Inspections	Paid by Check #236994		01/25/2016	02/25/2016	02/04/2016		02/17/2016	390.00
41636	Fuel Tank Annual Inspections	Paid by Check #236994		01/27/2016	02/27/2016	02/04/2016		02/17/2016	670.00
			Vendor **2135 - Protanic Inc** Totals			Invoices	2		$1,060.00
Vendor **1145 - PSG Consulting Inc**									
7908	Building Permit Envelopes - Express Packages	Paid by Check #238087		04/23/2016	05/23/2016	04/26/2016		05/17/2016	608.30
7916	Business cards / Kapur & May	Paid by Check #238298		05/10/2016	06/09/2016	05/11/2016		06/07/2016	166.26
7929	Building permit envelopes / express packages	Paid by Check #238724		06/13/2016	07/13/2016	06/15/2016		07/12/2016	607.47
7930	Printed forms EH/NS Building	Paid by Check #239488		06/14/2016	08/23/2016	08/23/2016		09/07/2016	1,509.20
7947	Condemned Placard	Paid by Check #239254		07/18/2016	08/17/2016	07/27/2016		08/16/2016	215.88
7971	Business Cards/AE, RL, PT, HS	Paid by Check #239674		08/24/2016	09/23/2016	08/23/2016		09/20/2016	281.91
7974	Business cards - Lisa Rundquist	Paid by Check #239674		09/02/2016	10/02/2016	09/13/2016		09/20/2016	84.70
7986	Fence stickers & hot line stickers	Paid by Check #239861		09/14/2016	10/14/2016	09/13/2016		10/04/2016	282.38
7997	Building express envelopes	Paid by Check #240245		09/30/2016	10/30/2016	11/01/2016		11/08/2016	607.47
8005	N Nichols business cards	Paid by Check #240049		10/08/2016	11/07/2016	10/12/2016		10/18/2016	84.70
8009	Business Cards - K. Anderson	Paid by Check #240245		10/15/2016	11/14/2016	11/01/2016		11/08/2016	84.70
8037	Diane Gartner Business Cards	Paid by Check #240598		11/10/2016	12/10/2016	11/15/2016		12/06/2016	84.70
			Vendor **1145 - PSG Consulting Inc** Totals			Invoices	12		$4,617.67
Vendor **4492 - Public Agency Training Council**									
207026	Practical Kinesic Interview, Phase 1 (Hemmeler)	Paid by Check #238533		05/19/2016	06/18/2016	06/10/2016		06/21/2016	295.00
			Vendor **4492 - Public Agency Training Council** Totals			Invoices	1		$295.00
Vendor **4468 - Purple Communications Inc**									
72558-41519	Sign Language Interpretation (Rpt # 16-04615)	Paid by Check #237908		04/04/2016	05/04/2016	04/21/2016		05/03/2016	180.00
			Vendor **4468 - Purple Communications Inc** Totals			Invoices	1		$180.00
Vendor **3006 - Q & A Reporting**									
12-21-15-b	Court reporter expense	Paid by Check #236640		12/22/2015	01/22/2016	12/31/2015	12/30/2015	01/19/2016	130.00
08-16-16-a	Court reporter at business license hearing	Paid by Check #239489		08/17/2016	09/17/2016	08/19/2016	08/19/2016	09/07/2016	130.00
			Vendor **3006 - Q & A Reporting** Totals			Invoices	2		$260.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4265 - Qualification Targets Inc**									
21600252	Critical Response Paper Targets	Paid by Check #236995		01/20/2016	02/19/2016	02/03/2016		02/17/2016	243.15
21600618	FBI Silhouette Paper Targets (Range)	Paid by Check #237378		02/18/2016	03/18/2016	03/08/2016		03/22/2016	514.25
		Vendor **4265 - Qualification Targets Inc** Totals				Invoices	2		$757.40
Vendor **4508 - Quick Crete Products Corp**									
0103724-IN	Flower Planters for Palatine Road and Northwest Highway	Paid by Check #239043		06/17/2016	07/17/2016	07/27/2016		08/02/2016	8,540.00
		Vendor **4508 - Quick Crete Products Corp** Totals				Invoices	1		$8,540.00
Vendor **4490 - John F Quigley**									
051616	Paramedic License Renewal	Paid by Check #238299		05/16/2016	05/16/2016	05/12/2016		06/07/2016	41.00
		Vendor **4490 - John F Quigley** Totals				Invoices	1		$41.00
Vendor **1944 - Quill Corporation**									
1698018	Office Supplies - General	Paid by Check #236641		12/22/2015	01/21/2016	12/31/2015		01/19/2016	210.88
2053588	General office supplies	Paid by Check #236808		01/07/2016	02/06/2016	01/26/2016		02/02/2016	83.99
2614285	Office Supplies - General	Paid by Check #236996		01/22/2016	02/21/2016	02/16/2016		02/17/2016	80.30
3018874	Misc Office Supplies	Paid by Check #237206		02/04/2016	03/05/2016	02/22/2016		03/08/2016	49.76
2610925	Office Supplies - General	Paid by Check #236996		02/22/2016	02/21/2016	02/16/2016		02/17/2016	17.45
3994374	Office Supplies - General	Paid by Check #237537		03/09/2016	04/08/2016	03/29/2016		04/05/2016	38.37
4062091	Office supplies - general	Paid by Check #237537		03/11/2016	04/10/2016	03/29/2016		04/05/2016	19.96
5558131	Office supplies	Paid by Check #238088		05/04/2016	06/03/2016	05/11/2016		05/17/2016	87.33
5602547	Printer Ink	Paid by Check #238300		05/05/2016	06/04/2016	05/25/2016		06/07/2016	50.09
6978955	Ink for Printer in Lock Up	Paid by Check #238875		06/28/2016	07/28/2016	07/11/2016		07/19/2016	19.55
6992389	Ink for Printer in Lock Up	Paid by Check #238875		06/28/2016	07/28/2016	07/11/2016		07/19/2016	65.36
7015338	Office Supplies - General	Paid by Check #239044		06/29/2016	07/28/2016	07/27/2016		08/02/2016	527.94
7053677	Rotary Reference Organizer	Paid by Check #239044		06/30/2016	07/30/2016	07/07/2016		08/02/2016	87.99
7068018	Paid Stamp	Paid by Check #239044		06/30/2016	07/30/2016	07/07/2016		08/02/2016	6.99
7298647	Office Supplies-Frame	Paid by Check #239044		07/12/2016	08/12/2016	07/21/2016		08/02/2016	20.89
7315046	Office Supplies-Tape	Paid by Check #239675		07/12/2016	08/12/2016	09/07/2016		09/20/2016	13.18
7826416	Copy Paper	Paid by Check #239255		07/29/2016	08/28/2016	08/09/2016		08/16/2016	299.00
8105627	Office Supplies / file folders	Paid by Check #239490		08/09/2016	09/08/2016	08/23/2016		09/07/2016	119.01
9096112	Ink for Printer in Lock-Up	Paid by Check #239862		09/13/2016	10/13/2016	09/23/2016		10/04/2016	141.27
1013401	Office supplies - general	Paid by Check #240246		10/14/2016	11/13/2016	11/01/2016		11/08/2016	179.59
1175793	Copy paper	Paid by Check #240246		10/20/2016	11/19/2016	11/01/2016		11/08/2016	399.84
1441694	Office supplies - general	Paid by Check #240421		10/31/2016	11/30/2016	11/15/2016		11/22/2016	60.68
1441969	Office Supplies - Storage boxes	Paid by Check #240421		10/31/2016	11/30/2016	11/15/2016		11/22/2016	129.98
1495354	Office supplies - general	Paid by Check #240421		11/02/2016	12/02/2016	11/15/2016		11/22/2016	8.38
1715252	Printer Ink	Paid by Check #240599		11/09/2016	12/09/2016	11/28/2016		12/06/2016	63.53

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1944 - Quill Corporation**									
1944546	General office supplies	Paid by Check #240599		11/17/2016	12/17/2016	11/30/2016		12/06/2016	128.27
			Vendor **1944 - Quill Corporation** Totals			Invoices	26		$2,909.58
Vendor **1605 - R.A. Adams Enterprises**									
775205	Vehicle Parts - T349	Paid by Check #237730		02/18/2016	03/19/2016	04/07/2016		04/19/2016	1,070.82
775448	Vehicle Parts - T439	Paid by Check #237730		02/23/2016	03/24/2016	04/07/2016		04/19/2016	2,623.00
775525	Parts-Pt-68, Stock	Paid by Check #237538		02/24/2016	03/29/2016	03/28/2016		04/05/2016	99.55
777352	Vehicle Parts - PT233	Paid by Check #237730		03/28/2016	04/27/2016	04/07/2016		04/19/2016	39.07
780479	Vehicle Parts - PT-400	Paid by Check #238301		05/19/2016	06/18/2016	05/27/2016		06/07/2016	375.36
785070	Upfitting Supplies for T-448	Paid by Check #239491		08/10/2016	09/09/2016	08/18/2016		09/07/2016	3,607.75
			Vendor **1605 - R.A. Adams Enterprises** Totals			Invoices	6		$7,815.55
Vendor **4127 - Raco Industries Llc**									
IN452339	Security Items	Paid by Check #236642		12/09/2015	01/08/2016	12/31/2015		01/19/2016	85.96
IN454749	Color Ribbon	Paid by Check #236997		01/22/2016	02/22/2016	02/02/2016		02/17/2016	125.30
			Vendor **4127 - Raco Industries Llc** Totals			Invoices	2		$211.26
Vendor **3383 - Ram Construction**									
2016-00000216	Lillian Place Reduction	Paid by Check #237379		03/10/2016	03/10/2016	03/10/2016		03/22/2016	1,685.60
			Vendor **3383 - Ram Construction** Totals			Invoices	1		$1,685.60
Vendor **3090 - Matt Rapata**									
02181628677	Tools - Pie Wagon	Paid by Check #237207		02/18/2016	03/19/2016	02/25/2016		03/08/2016	104.95
12171526418	Repair and Maintenance Software -M-995	Paid by Check #237539		02/18/2016	03/31/2016	03/31/2016		04/05/2016	449.00
			Vendor **3090 - Matt Rapata** Totals			Invoices	2		$553.95
Vendor **1103 - Ravenswood Event Services/Duff Ent**									
60656	Street Fest Deposits	Paid by Check #237208		02/29/2016	03/08/2016	03/01/2016		03/08/2016	25,000.00
60863	Street Fest Entertainment	Paid by Check #239256		08/10/2016	08/10/2016	08/10/2016		08/16/2016	25,200.00
60897	Street Fest - Event Management	Paid by Check #239863		09/15/2016	09/30/2016	09/26/2016		10/04/2016	30,160.55
111716	Reimbursement - Street Fest	Paid by Check #240600		11/17/2016	11/25/2016	11/21/2016		12/06/2016	400.00
			Vendor **1103 - Ravenswood Event Services/Duff Ent** Totals			Invoices	4		$80,760.55
Vendor **2903 - Ray Allen Manufacturing Co Inc**									
328132	K9 Bite Suit Equipment Bags (2)	Paid by Check #237209		02/04/2016	03/04/2016	02/22/2016		03/08/2016	95.48
RINV014354	Equipment for New K-9 "Hondo" (Case)	Paid by Check #239864		09/15/2016	10/15/2016	09/23/2016		10/04/2016	375.93
RINV014864	New K-9 Supplies "Hondo" (Case)	Paid by Check #240050		09/21/2016	10/21/2016	10/07/2016		10/18/2016	24.99
			Vendor **2903 - Ray Allen Manufacturing Co Inc** Totals			Invoices	3		$496.40

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1567415-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	127.65
1567416-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	53.50
1567417-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	32.39
1567418-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	32.39
1567419-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	44.00
1567425-IN	Misc Uniform/Equipment Items (Jano)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	86.00
1567426-IN	Misc Uniform/Equipment Items (J. Rodriguez)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	42.00
1567427-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	72.00
1567428-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	59.50
1567429-IN	Misc Uniform/Equipment Items (Guimon)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	96.50
1567430-IN	Misc Uniform/Equipment Items (Lopez)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	22.00
1567431-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	100.47
1567432-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	24.00
1567433-IN	Misc Uniform/Equipment Items (Case)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	46.95
1567434-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	93.00
1567436-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	90.00
1567437-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #236441		12/04/2015	01/03/2016	12/29/2015		01/05/2016	94.00
1569438-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #236441		12/14/2015	01/13/2016	12/29/2015		01/05/2016	103.90
1569439-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #236441		12/14/2015	01/13/2016	12/29/2015		01/05/2016	36.00
1569440-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #236441		12/14/2015	01/13/2016	12/29/2015		01/05/2016	32.39
1569441-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #236441		12/14/2015	01/13/2016	12/29/2015		01/05/2016	32.95
1569568-IN	Misc Uniform/Equipment Items (Guimon)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	94.00
1569569-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #236441		12/15/2015	01/14/2016	12/06/2015		01/05/2016	77.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4300 - Ray O'herron Co, Inc**									
1569589-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	116.95
1569590-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	122.95
1569591-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	59.95
1569592-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	101.00
1569594-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	131.95
1569595-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	46.50
1569596-IN	Misc Uniform/Equipment Items (Weidman)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	230.75
1569597-IN	Misc Uniform/Equipment Items (Meeks)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	137.45
1569599-IN	Misc Uniform/Equipment Items (Boborci)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	53.50
1569600-IN	Misc Uniform/Equipment Items (Case)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	139.95
1569601-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	119.00
1569602-IN	Misc Uniform/Equipment Items (Boots)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	500.00
1569719-IN	Misc Uniform/Equipment Items (Carroll)	Paid by Check #236441		12/15/2015	01/14/2016	12/29/2015		01/05/2016	53.23
1601389-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #236998		01/08/2016	02/07/2016	02/01/2016		02/17/2016	124.19
1602170-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #236998		01/12/2016	02/11/2016	02/01/2016		02/17/2016	47.46
1602688-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #236998		01/14/2016	02/13/2016	02/01/2016		02/17/2016	76.00
1603676-IN	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #236998		01/19/2016	02/18/2016	02/01/2016		02/17/2016	82.79
1604948-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #236998		01/25/2016	02/24/2016	02/01/2016		02/17/2016	338.70
1605329-IN	2 Falcon Hand-Held Radar	Paid by Check #236998		01/26/2016	02/25/2016	02/03/2016		02/17/2016	1,429.24
1605751-IN	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #236998		01/28/2016	02/27/2016	02/01/2016		02/17/2016	383.83
1605762-IN	Misc Uniform/Equipment Items (Growney)	Paid by Check #236998		01/28/2016	02/27/2016	02/01/2016		02/17/2016	343.99
1606136-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	128.22
1606141-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	10.95

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1606143-IN	Misc Uniform/Equipment Items (*232 Wallet)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	24.29
1606144-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	107.50
1606146-IN	Misc Uniform/Equipment Items (Growney)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	222.86
1606148-IN	Misc Uniform/Equipment Items (Growney)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	106.90
1606149-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	79.98
1606150-IN	Misc Uniform/Equipment Items (Asbury)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	1,524.26
1606165-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	52.88
1606179-IN	Misc Uniform/Equipment Items (Etchingham)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	26.50
1606180-IN	Misc Uniform/Equipment Items (Van Ness)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	109.00
1606182-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	24.99
1606183-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	312.50
1606185-IN	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	156.00
1606186-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	169.90
1606188-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	280.90
1606190-IN	Misc Uniform/Equipment Items (J. Murphy)	Paid by Check #236998		01/29/2016	02/28/2016	02/01/2016		02/17/2016	206.50
1624736-CM	Misc Uniform/Equipment Items (Credit Inv 1606150)	Paid by Check #238089		01/29/2016	05/16/2016	05/04/2016		05/17/2016	(375.93)
1606542-IN	Misc Uniform/Equipment Items (Irizarry)	Paid by Check #236998		02/01/2016	03/01/2016	02/01/2016		02/17/2016	159.90
1606642-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #237210		02/01/2016	03/01/2016	02/22/2016		03/08/2016	59.95
1606819-IN	Misc Uniform/Equipment Items (Case)	Paid by Check #237210		02/02/2016	03/02/2016	02/22/2016		03/08/2016	59.50
1606820-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #237210		02/02/2016	03/02/2016	02/22/2016		03/08/2016	59.50
1607808-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #237210		02/05/2016	03/05/2016	02/22/2016		03/08/2016	179.80
1607813-IN	Misc Uniform/Equipment Items (Asbury)	Paid by Check #237210		02/05/2016	03/05/2016	02/22/2016		03/08/2016	90.64
1608143-IN	Misc Uniform/Equipment Items (Asbury)	Paid by Check #237210		02/08/2016	03/08/2016	02/22/2016		03/08/2016	581.82

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1608353-CM	Misc Uniform/Equipment Items (Credit for Inv 1606146)	Paid by Check #237210		02/09/2016	03/07/2016	02/22/2016		03/08/2016	(99.90)
1608356-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #237210		02/09/2016	03/09/2016	02/22/2016		03/08/2016	96.00
1608725-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #237210		02/11/2016	03/11/2016	02/22/2016		03/08/2016	157.49
1609147-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	98.78
1609149-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	163.50
1609150-IN	Misc Uniform/Equipment Items (VanNess)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	85.45
1609151-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	137.85
1609153-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	259.75
1609156-IN	Misc Uniform/Equipment Items (Sharkey)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	155.80
1609157-IN	Misc Uniform/Equipment Items (Hanan)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	17.95
1609158-IN	Misc Uniform/Equipment Items (Growney)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	116.85
1609161-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	64.84
1609163-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	77.90
1609167-IN	Misc Uniform/Equipment Items (Semro)	Paid by Check #237210		02/12/2016	03/12/2016	02/22/2016		03/08/2016	119.00
1610169-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #237210		02/18/2016	03/18/2016	02/22/2016		03/08/2016	27.90
1610336-IN	2 Falcon Radar Cases	Paid by Check #237210		02/18/2016	03/18/2016	02/22/2016		03/08/2016	269.90
1610618-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	135.30
1610619-IN	Misc Uniform/Equipment Items (Etchingham)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	32.39
1610620-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	19.50
1610621-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	27.50
1610622-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	155.80
1610624-IN	Misc Uniform/Equipment Items (Longo)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	204.00
1610625-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	169.20

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1610627-IN	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	106.58
1610628-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	45.95
1610631-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	55.50
1610632-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #237380		02/19/2016	03/19/2016	03/07/2016		03/22/2016	26.50
1610848-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #237380		02/22/2016	03/22/2016	03/07/2016		03/22/2016	41.85
1610904-IN	Misc Uniform/Equipment Items (#232 Cap Badge)	Paid by Check #237380		02/22/2016	03/22/2016	03/07/2016		03/22/2016	64.79
1611160-IN	Misc Uniform/Equipment Items (McDonnell)	Paid by Check #237380		02/23/2016	03/23/2016	03/07/2016		03/22/2016	1,299.91
1611538-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #237380		02/25/2016	03/25/2016	03/07/2016		03/22/2016	101.90
1611539-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #237380		02/25/2016	03/25/2016	03/07/2016		03/22/2016	123.22
1612012-IN	Misc Uniform/Equipment Items (McDonnell)	Paid by Check #237380		02/26/2016	03/26/2016	03/07/2016		03/22/2016	39.44
1612013-IN	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #237540		02/26/2016	03/26/2016	03/23/2016		04/05/2016	153.90
1612016-IN	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #237380		02/26/2016	03/26/2016	03/07/2016		03/22/2016	118.00
1612018-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #237380		02/26/2016	03/26/2016	03/07/2016		03/22/2016	131.95
1612019-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #237540		02/26/2016	03/26/2016	03/23/2016		04/05/2016	208.49
1612022-IN	Misc Uniform/Equipment Items (Van Ness)	Paid by Check #237380		02/26/2016	03/26/2016	03/07/2016		03/22/2016	131.95
1612024-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #237380		02/26/2016	03/26/2016	03/07/2016		03/22/2016	220.75
1613053-IN	Misc Uniform/Equipment Items (Badge Wallet #232)	Paid by Check #237540		03/03/2016	04/02/2016	03/23/2016		04/05/2016	121.79
1613449-IN	Misc Uniform/Equipment Items (McDonnell)	Paid by Check #237540		03/04/2016	04/03/2016	03/23/2016		04/05/2016	40.34
1613450-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #237540		03/04/2016	04/03/2016	03/23/2016		04/05/2016	27.50
1613452-IN	Misc Uniform/Equipment Items (Asbury)	Paid by Check #237540		03/04/2016	04/03/2016	03/23/2016		04/05/2016	25.50
1613454-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #239045		03/04/2016	08/01/2016	07/19/2016		08/02/2016	14.50
1613456-IN	Misc Uniform/Equipment Items (Longo)	Paid by Check #237540		03/04/2016	04/03/2016	03/23/2016		04/05/2016	116.85
1613457-IN	Misc Uniform/Equipment Items (Romero)	Paid by Check #237540		03/04/2016	04/03/2016	03/23/2016		04/05/2016	189.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4300 - Ray O'herron Co, Inc**									
1613459-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #239045		03/04/2016	08/01/2016	07/19/2016		08/02/2016	77.90
1613460-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #237540		03/04/2016	04/03/2016	03/23/2016		04/05/2016	96.50
1613727-IN	Misc Uniform/Equipment Items (#232 Pin Back Badges)	Paid by Check #237540		03/07/2016	04/06/2016	03/23/2016		04/05/2016	245.20
1613969-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #237540		03/08/2016	04/07/2016	03/23/2016		04/05/2016	187.47
1614208-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #237540		03/09/2016	04/08/2016	03/23/2016		04/05/2016	240.93
1614233-IN	Misc Uniform/Equipment Items (J. Rodriguez)	Paid by Check #237540		03/09/2016	04/08/2016	03/23/2016		04/05/2016	59.95
1614236-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #237540		03/09/2016	04/08/2016	03/23/2016		04/05/2016	28.95
1614238-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #237540		03/09/2016	04/08/2016	03/23/2016		04/05/2016	88.33
1614239-IN	Misc Uniform/Equipment Items (Etchingham)	Paid by Check #237540		03/09/2016	04/08/2016	03/23/2016		04/05/2016	24.99
1614569-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #237540		03/10/2016	04/09/2016	03/23/2016		04/05/2016	51.98
1614903-IN	Misc Uniform/Equipment Items (McDonnell)	Paid by Check #237540		03/11/2016	04/10/2016	03/23/2016		04/05/2016	135.95
1614904-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #237540		03/11/2016	04/10/2016	03/23/2016		04/05/2016	101.90
1614948-IN	Misc Uniform/Equipment Items (Weidman)	Paid by Check #237540		03/11/2016	04/10/2016	03/23/2016		04/05/2016	88.21
1615773-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #237540		03/16/2016	04/15/2016	03/23/2016		04/05/2016	17.95
1615774-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #237540		03/16/2016	04/15/2016	03/23/2016		04/05/2016	17.95
1616367-IN	Misc Uniform/Equipment Items (Romero)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	77.90
1616369-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	116.85
1616370-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	279.95
1616371-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #238089		03/18/2016	04/17/2016	05/04/2016		05/17/2016	93.90
1616373-IN	Misc Uniform/Equipment Items (Semro)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	42.00
1616375-IN	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	24.99
1616376-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	6.00
1616378-IN	Misc Uniform/Equipment Items (McDonnell)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	49.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4300 - Ray O'herron Co, Inc**									
1616380-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	49.50
1616382-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #237731		03/18/2016	04/17/2016	04/08/2016		04/19/2016	62.85
1617837-IN	Misc Uniform/Equipment Items (Romero)	Paid by Check #237731		03/25/2016	04/24/2016	04/08/2016		04/19/2016	153.00
1617838-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #237731		03/25/2016	04/24/2016	04/08/2016		04/19/2016	153.00
1617839-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #237731		03/25/2016	04/24/2016	04/08/2016		04/19/2016	155.80
1617841-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #237731		03/25/2016	04/24/2016	04/08/2016		04/19/2016	55.50
1617844-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #237731		03/25/2016	04/24/2016	04/08/2016		04/19/2016	26.50
1617845-IN	Misc Uniform/Equipment Items (J. Murphy)	Paid by Check #237731		03/25/2016	04/24/2016	04/08/2016		04/19/2016	23.17
1619231-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #238089		04/01/2016	05/01/2016	05/04/2016		05/17/2016	108.98
1619232-IN	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #238089		04/01/2016	05/01/2016	05/04/2016		05/17/2016	76.50
1619234-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #238089		04/01/2016	05/01/2016	05/04/2016		05/17/2016	116.85
1619236-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #238089		04/01/2016	05/01/2016	05/04/2016		05/17/2016	166.66
1620254-CM	Misc Uniform/Equipment Items (Credit Inv 1610622)	Paid by Check #238089		04/06/2016	05/06/2016	05/04/2016		05/17/2016	(77.90)
1620255-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #238089		04/06/2016	05/06/2016	05/04/2016		05/17/2016	5.50
1620258-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #238089		04/06/2016	05/06/2016	05/04/2016		05/17/2016	1,314.67
1620347-IN	Misc Uniform/Equipment Items (McDonnell - Vest)	Paid by Check #238089		04/06/2016	05/06/2016	05/04/2016		05/17/2016	580.70
1621287-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #238089		04/11/2016	05/11/2016	05/04/2016		05/17/2016	49.49
1621766-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #238089		04/13/2016	05/13/2016	05/04/2016		05/17/2016	272.00
1621767-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #238089		04/13/2016	05/13/2016	05/04/2016		05/17/2016	136.00
1622561-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #238089		04/15/2016	05/15/2016	05/04/2016		05/17/2016	126.89
1622562-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #238089		04/15/2016	05/15/2016	05/04/2016		05/17/2016	190.48
1622563-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #238089		04/15/2016	05/15/2016	05/04/2016		05/17/2016	77.98
1622564-IN	Misc Uniform/Equipment Items (Ashe)	Paid by Check #238089		04/15/2016	05/15/2016	05/04/2016		05/17/2016	10.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1623522-CM	Misc Uniform/Equipment Items (Credit Inv 1622561)	Paid by Check #238089		04/15/2016	05/15/2016	05/04/2016		05/17/2016	(38.95)
1623524-IN	Misc Uniform/Equipment Items (Dowd)	Paid by Check #238089		04/21/2016	05/21/2016	05/04/2016		05/17/2016	157.59
1623525-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #238089		04/21/2016	05/21/2016	05/04/2016		05/17/2016	134.99
1623526-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #238089		04/21/2016	05/21/2016	05/04/2016		05/17/2016	190.48
1623528-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #238089		04/21/2016	05/21/2016	05/04/2016		05/17/2016	107.48
1624061-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #238089		04/22/2016	05/22/2016	05/04/2016		05/17/2016	187.49
1624063-IN	Misc Uniform/Equipment Items (Ashe)	Paid by Check #238089		04/22/2016	05/22/2016	05/04/2016		05/17/2016	687.72
1624064-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #238089		04/22/2016	05/22/2016	05/04/2016		05/17/2016	136.00
1624516-IN	Misc Uniform/Equipment Items (Carroll)	Paid by Check #238089		04/26/2016	05/26/2016	05/04/2016		05/17/2016	76.50
1625044-IN	Retirement badge for W. King	Paid by Check #238089		04/28/2016	05/28/2016	05/05/2016		05/17/2016	196.53
1625256-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #238089		04/29/2016	05/29/2016	05/04/2016		05/17/2016	111.59
1625259-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #238089		04/29/2016	05/29/2016	05/04/2016		05/17/2016	107.50
1625261-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #238089		04/29/2016	05/29/2016	05/04/2016		05/17/2016	47.95
1625262-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #238089		04/29/2016	05/29/2016	05/04/2016		05/17/2016	76.50
1625263-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #238089		04/29/2016	05/29/2016	05/04/2016		05/17/2016	134.99
1626304-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #238302		05/04/2016	06/03/2016	05/20/2016		06/07/2016	38.95
1626305-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #238302		05/04/2016	06/03/2016	05/20/2016		06/07/2016	287.60
1627570-IN	9MM 124 GR Ammunition (25K Rounds)	Paid by Check #238302		05/10/2016	06/09/2016	05/25/2016		06/07/2016	6,000.00
1628219-IN	Misc Uniform/Equipment Items (Ericksen)	Paid by Check #238302		05/13/2016	06/12/2016	05/20/2016		06/07/2016	105.35
1628222-IN	Misc Uniform/Equipment Items (Hemmeler)	Paid by Check #238302		05/13/2016	06/12/2016	05/20/2016		06/07/2016	139.50
1628223-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #238302		05/13/2016	06/12/2016	05/20/2016		06/07/2016	39.95
1628224-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #238302		05/13/2016	06/12/2016	05/20/2016		06/07/2016	39.95
1628226-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #238302		05/13/2016	06/12/2016	05/20/2016		06/07/2016	22.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1628227-IN	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #238302		05/13/2016	06/12/2016	05/20/2016		06/07/2016	49.95
1629429-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #238534		05/19/2016	06/18/2016	06/09/2016		06/21/2016	581.09
1629658-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #238534		05/20/2016	06/19/2016	06/09/2016		06/21/2016	42.00
1629662-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #238534		05/20/2016	06/19/2016	06/09/2016		06/21/2016	116.00
1629695-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #238534		05/20/2016	06/19/2016	06/09/2016		06/21/2016	640.73
1630170-IN	Misc Uniform/Equipment Items (Bahn)	Paid by Check #238534		05/24/2016	06/23/2016	06/09/2016		06/21/2016	201.94
1630312-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #238534		05/24/2016	06/23/2016	06/09/2016		06/21/2016	636.50
1630313-IN	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #238534		05/24/2016	06/23/2016	06/09/2016		06/21/2016	636.50
1630411-IN	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #238534		05/25/2016	06/24/2016	06/09/2016		06/21/2016	19.79
1630665-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #238534		05/26/2016	06/25/2016	06/09/2016		06/21/2016	501.78
1630666-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #238534		05/26/2016	06/25/2016	06/09/2016		06/21/2016	267.48
1631069-IN	Misc Uniform/Equipment Items (Semro)	Paid by Check #238534		05/27/2016	06/26/2016	06/09/2016		06/21/2016	91.90
1631114-IN	Misc Uniform/Equipment Items (Kraeger)	Paid by Check #238534		05/27/2016	06/26/2016	06/09/2016		06/21/2016	8.50
1631119-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #238534		05/27/2016	06/26/2016	06/09/2016		06/21/2016	47.95
1631120-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #238534		05/27/2016	06/26/2016	06/09/2016		06/21/2016	59.50
1632052-IN	Misc Uniform/Clothing Items (Forshall)	Paid by Check #238725		06/03/2016	07/03/2016	06/22/2016		07/12/2016	65.80
1632053-IN	Misc Uniform/Clothing Items (Baker)	Paid by Check #238725		06/03/2016	07/03/2016	06/22/2016		07/12/2016	166.33
1633604-IN	Misc Uniform/Clothing Items (Baker)	Paid by Check #238725		06/10/2016	07/10/2016	06/22/2016		07/12/2016	25.65
1633606-IN	Misc Uniform/Clothing Items (VanDerHoek)	Paid by Check #238725		06/10/2016	07/10/2016	06/22/2016		07/12/2016	60.50
1633607-IN	Misc Uniform/Clothing Items (Canada)	Paid by Check #238725		06/10/2016	07/10/2016	06/22/2016		07/12/2016	50.49
1633608-IN	Misc Uniform/Clothing Items (Olech)	Paid by Check #238725		06/10/2016	07/10/2016	06/22/2016		07/12/2016	201.75
1633609-IN	Misc Uniform/Clothing Items (Bonneville)	Paid by Check #238725		06/10/2016	07/10/2016	06/22/2016		07/12/2016	261.18
1633673-IN	Misc Uniform/Clothing Items (Felde)	Paid by Check #238725		06/10/2016	07/10/2016	06/22/2016		07/12/2016	581.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4300 - Ray O'herron Co, Inc**									
1634306-IN	Misc Uniform/Clothing Items (Carroll)	Paid by Check #238725		06/14/2016	07/14/2016	06/22/2016		07/12/2016	635.51
1634307-IN	Misc Uniform/Clothing Items (Christudhas)	Paid by Check #238725		06/14/2016	07/14/2016	06/22/2016		07/12/2016	635.51
1634309-IN	Misc Uniform/Clothing Items (Ericksen)	Paid by Check #238725		06/14/2016	07/14/2016	06/22/2016		07/12/2016	635.51
1635046-IN	Misc Uniform/Clothing Items (Felde)	Paid by Check #238725		06/17/2016	07/17/2016	06/22/2016		07/12/2016	135.00
1635047-IN	Misc Uniform/Clothing Items (VanDerHoek)	Paid by Check #238725		06/17/2016	07/17/2016	06/22/2016		07/12/2016	26.50
1635049-IN	Misc Uniform/Clothing Items (Poliquin)	Paid by Check #238725		06/17/2016	07/17/2016	06/22/2016		07/12/2016	21.50
1635050-IN	Misc Uniform/Clothing Items (Hemmeler)	Paid by Check #238725		06/17/2016	07/17/2016	06/22/2016		07/12/2016	24.00
1635051-IN	Misc Uniform/Clothing Items (VanDerHoek)	Paid by Check #238725		06/17/2016	07/17/2016	06/22/2016		07/12/2016	77.90
1635053-IN	Misc Uniform/Clothing Items (Etchingham)	Paid by Check #238725		06/17/2016	07/17/2016	06/22/2016		07/12/2016	99.90
1636564-IN	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #239045		06/24/2016	07/24/2016	07/19/2016		08/02/2016	282.00
1636566-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #239045		06/24/2016	07/24/2016	07/19/2016		08/02/2016	77.90
1636568-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #239045		06/24/2016	07/24/2016	07/19/2016		08/02/2016	129.00
1637711-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #239045		07/01/2016	07/31/2016	07/19/2016		08/02/2016	87.90
1638575-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #239045		07/07/2016	08/06/2016	07/19/2016		08/02/2016	27.94
1639076-IN	Misc Uniform/Equipment Items (Ericksen)	Paid by Check #239045		07/08/2016	08/07/2016	07/19/2016		08/02/2016	24.36
1639077-IN	Misc Uniform/Equipment Items (Bratcher)	Paid by Check #239045		07/08/2016	08/07/2016	07/19/2016		08/02/2016	22.95
1639078-IN	Misc Uniform/Equipment Items (E. Myerson)	Paid by Check #239045		07/08/2016	08/07/2016	07/19/2016		08/02/2016	6.95
1639080-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #239045		07/08/2016	08/07/2016	07/19/2016		08/02/2016	61.17
1639081-IN	Misc Uniform/Equipment Items (Guimon)	Paid by Check #239045		07/08/2016	08/07/2016	07/19/2016		08/02/2016	134.99
1640089-CM	Misc Uniform/Equipment Items (Credit Inv 1639080)	Paid by Check #239045		07/08/2016	08/07/2016	07/19/2016		08/02/2016	(53.99)
1640791-IN	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #239257		07/15/2016	08/14/2016	08/04/2016		08/16/2016	15.17
1640792-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #239257		07/15/2016	08/14/2016	08/04/2016		08/16/2016	153.90
1640794-IN	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #239257		07/15/2016	08/14/2016	08/04/2016		08/16/2016	392.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4300 - Ray O'herron Co, Inc**									
1641556-CM	Misc Uniform/Equipment Items (Credit Inv 1640794)	Paid by Check #239257		07/15/2016	08/14/2016	08/04/2016		08/16/2016	(79.18)
1641557-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #239257		07/20/2016	08/19/2016	08/04/2016		08/16/2016	77.38
1642208-IN	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #239257		07/22/2016	08/21/2016	08/04/2016		08/16/2016	214.00
1642209-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #239257		07/22/2016	08/21/2016	08/04/2016		08/16/2016	77.90
1642210-IN	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #239257		07/22/2016	08/21/2016	08/04/2016		08/16/2016	110.00
1642211-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #239257		07/22/2016	08/21/2016	08/04/2016		08/16/2016	53.99
1643456-IN	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #239257		07/29/2016	08/28/2016	08/04/2016		08/16/2016	36.67
1643457-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #239257		07/29/2016	08/28/2016	08/04/2016		08/16/2016	77.90
1643458-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #239492		07/29/2016	08/28/2016	08/23/2016		09/07/2016	8.00
1644375-IN	Misc Uniform/Equipment Items (Black Shoulder Patches)	Paid by Check #239492		08/03/2016	09/02/2016	08/23/2016		09/07/2016	1,590.00
1645002-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #239492		08/05/2016	09/04/2016	08/23/2016		09/07/2016	106.00
1645752-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #239492		08/10/2016	09/09/2016	08/23/2016		09/07/2016	93.90
1645937-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #239492		08/11/2016	09/10/2016	08/23/2016		09/07/2016	179.80
1646039-IN	Body Armour for K9 Puma (Christians)	Paid by Check #239492		08/11/2016	09/10/2016	08/24/2016		09/07/2016	805.25
1646176-IN	Misc Uniform/Equipment Items (Young)	Paid by Check #239492		08/12/2016	09/11/2016	08/23/2016		09/07/2016	136.00
1646325-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #239492		08/12/2016	09/11/2016	08/23/2016		09/07/2016	216.50
1646326-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #239492		08/12/2016	09/11/2016	08/23/2016		09/07/2016	21.50
1647314-IN	12 Gauge Supersock Beanbag Rounds	Paid by Check #239676		08/19/2016	09/18/2016	09/12/2016		09/20/2016	884.11
1648466-IN	Uniform/Equipment Items (Robertson)	Paid by Check #239676		08/25/2016	09/24/2016	09/09/2016		09/20/2016	252.85
1648467-IN	Uniform/Equipment Items (Yonkelowitz)	Paid by Check #239676		08/25/2016	09/24/2016	09/09/2016		09/20/2016	113.73
1648469-IN	Uniform/Equipment Items (Kidd)	Paid by Check #239676		08/25/2016	09/24/2016	09/09/2016		09/20/2016	7.18
1648471-IN	Uniform/Equipment Items (Nord)	Paid by Check #239676		08/25/2016	09/24/2016	09/09/2016		09/20/2016	204.00
1648472-IN	Uniform/Equipment Items (Contreras)	Paid by Check #239676		08/25/2016	09/24/2016	09/09/2016		09/20/2016	77.38

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1648473-IN	Uniform/Equipment Items (T. Murphy)	Paid by Check #239676		08/25/2016	09/24/2016	09/09/2016		09/20/2016	305.00
1648774-IN	Uniform/Equipment Items (Contreras)	Paid by Check #239676		08/26/2016	09/25/2016	09/09/2016		09/20/2016	34.99
1648775-IN	Uniform/Equipment Items (M. Taylor)	Paid by Check #239676		08/26/2016	09/25/2016	09/09/2016		09/20/2016	138.49
1648778-IN	Uniform/Equipment Items (Kidd)	Paid by Check #239676		08/26/2016	09/25/2016	09/09/2016		09/20/2016	149.70
1648779-IN	Uniform/Equipment Items (Bell)	Paid by Check #239676		08/26/2016	09/25/2016	09/09/2016		09/20/2016	17.95
1648780-IN	Uniform/Equipment Items (T. Murphy)	Paid by Check #239676		08/26/2016	09/25/2016	09/09/2016		09/20/2016	114.50
1649493-IN	Uniform/Equipment Items (Kidd)	Paid by Check #239676		08/31/2016	09/30/2016	09/09/2016		09/20/2016	30.80
1650107-IN	Uniform/Equipment Items (New Officer Equipment)	Paid by Check #240051		09/02/2016	10/02/2016	10/05/2016		10/18/2016	605.77
1650129-IN	Uniform/Equipment Items (T. Murphy)	Paid by Check #240051		09/02/2016	10/02/2016	10/05/2016		10/18/2016	32.39
1651080-IN	Uniform/Equipment Items (M. Taylor)	Paid by Check #240051		09/09/2016	10/09/2016	10/05/2016		10/18/2016	82.49
1652197-IN	Uniform/Equipment Items (Wollard)	Paid by Check #240051		09/16/2016	10/16/2016	10/05/2016		10/18/2016	400.18
1652198-IN	Uniform/Equipment Items (Kidd)	Paid by Check #240051		09/16/2016	10/16/2016	10/05/2016		10/18/2016	19.50
1652199-IN	Uniform/Equipment Items (New Officer Equip)	Paid by Check #240051		09/16/2016	10/16/2016	10/05/2016		10/18/2016	35.90
1652200-IN	Uniform/Equipment Items (Harris)	Paid by Check #240051		09/16/2016	10/16/2016	10/05/2016		10/18/2016	134.30
1652201-IN	Uniform/Equipment Items (Bell)	Paid by Check #240051		09/16/2016	10/16/2016	10/05/2016		10/18/2016	121.49
1652331-IN	Uniform/Equipment Items (Seaholm)	Paid by Check #240051		09/16/2016	10/16/2016	10/05/2016		10/18/2016	30.79
1652818-IN	Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #240051		09/20/2016	10/20/2016	10/05/2016		10/18/2016	36.88
1652819-IN	Uniform/Equipment Items (Stearns)	Paid by Check #240051		09/20/2016	10/20/2016	10/05/2016		10/18/2016	169.45
1652820-IN	Uniform/Equipment Items (Case)	Paid by Check #240051		09/20/2016	10/20/2016	10/05/2016		10/18/2016	249.70
1653023-IN	Uniform/Equipment Items (Calanca)	Paid by Check #240051		09/21/2016	10/21/2016	10/05/2016		10/18/2016	92.82
1653687-IN	Uniform/Equipment Items (Seaholm)	Paid by Check #240051		09/23/2016	10/23/2016	10/05/2016		10/18/2016	43.95
1653688-IN	Uniform/Equipment Items (Harris)	Paid by Check #240051		09/23/2016	10/23/2016	10/05/2016		10/18/2016	153.90
1653690-IN	Uniform/Equipment Items (Suarez)	Paid by Check #240051		09/23/2016	10/23/2016	10/05/2016		10/18/2016	154.45
1654218-IN	Uniform/Equipment Items (M. Licari)	Paid by Check #240051		09/27/2016	10/27/2016	10/05/2016		10/18/2016	714.27
1654220-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #240247		09/27/2016	10/27/2016	10/20/2016		11/08/2016	1,206.47
1654224-IN	Uniform/Equipment Items (M. Cohen)	Paid by Check #240051		09/27/2016	10/27/2016	10/05/2016		10/18/2016	729.20

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1654226-IN	Shotgun Ammo for New Officer's at Academy	Paid by Check #240051		09/27/2016	10/27/2016	10/07/2016		10/18/2016	73.00
1655006-IN	Uniform/Equipment Items (Forshall)	Paid by Check #240051		09/30/2016	10/30/2016	10/05/2016		10/18/2016	51.85
1655007-IN	Uniform/Equipment Items (M. Cohen)	Paid by Check #240051		09/30/2016	10/30/2016	10/05/2016		10/18/2016	8.95
1655008-IN	Uniform/Equipment Items (Bahn)	Paid by Check #240051		09/30/2016	10/30/2016	10/05/2016		10/18/2016	115.70
1656596-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #240247		10/07/2016	11/06/2016	10/20/2016		11/08/2016	103.44
1656598-IN	Misc Uniform/Equipment Items (Romero)	Paid by Check #240247		10/07/2016	11/06/2016	10/20/2016		11/08/2016	124.40
1656599-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #240247		10/07/2016	11/06/2016	10/20/2016		11/08/2016	62.95
1656600-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #240247		10/07/2016	11/06/2016	10/20/2016		11/08/2016	137.45
1657464-CM	Misc Uniform/Equipment Items (Credit for Inv 1654220)	Paid by Check #240247		10/13/2016	11/12/2016	10/20/2016		11/08/2016	(191.50)
1657465-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #240247		10/13/2016	11/12/2016	10/20/2016		11/08/2016	160.39
1657745-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #240247		10/14/2016	11/13/2016	10/20/2016		11/08/2016	184.48
1657886-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #240247		10/14/2016	11/13/2016	10/20/2016		11/08/2016	38.35
1657887-IN	Misc Uniform/Equipment Items (New Officers)	Paid by Check #240247		10/14/2016	11/13/2016	10/20/2016		11/08/2016	53.00
1657888-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #240247		10/14/2016	11/13/2016	10/20/2016		11/08/2016	135.95
1657889-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #240247		10/14/2016	11/13/2016	10/20/2016		11/08/2016	59.95
1657890-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #240247		10/14/2016	11/13/2016	10/20/2016		11/08/2016	144.00
1658842-CM	Misc Uniform/Equipment Items (Credit for Inv 1656600)	Paid by Check #240247		10/20/2016	11/06/2016	10/20/2016		11/08/2016	(131.95)
1658865-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #240247		10/20/2016	11/19/2016	10/20/2016		11/08/2016	166.50
1658866-IN	Misc Uniform/Equipment Items (Taylor)	Paid by Check #240247		10/20/2016	11/19/2016	10/20/2016		11/08/2016	245.99
1659338-IN	Uniform/Equipment Items (Vargas)	Paid by Check #240422		10/21/2016	11/20/2016	11/15/2016		11/22/2016	60.17
1659339-IN	Uniform/Equipment Items (Poliquin)	Paid by Check #240422		10/21/2016	11/20/2016	11/15/2016		11/22/2016	46.50
1659341-IN	Uniform/Equipment Items (New Badge Wallets)	Paid by Check #240422		10/21/2016	11/20/2016	11/15/2016		11/22/2016	72.87
1659342-IN	Uniform/Equipment Items (Licari)	Paid by Check #240422		10/21/2016	11/20/2016	11/15/2016		11/22/2016	383.75

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1659343-IN	Uniform/Equipment Items (Bratcher)	Paid by Check #240422		10/21/2016	11/20/2016	11/15/2016		11/22/2016	206.50
1659344-IN	Uniform/Equipment Items (Watson)	Paid by Check #240422		10/21/2016	11/20/2016	11/15/2016		11/22/2016	72.44
1659345-IN	Uniform/Equipment Items (Wenrich)	Paid by Check #240422		10/21/2016	11/20/2016	11/15/2016		11/22/2016	121.29
1659538-IN	Uniform/Equipment Items (Longo Retirement Badge)	Paid by Check #240422		10/24/2016	11/23/2016	11/15/2016		11/22/2016	190.53
1660498-IN	Uniform/Equipment Items (Cohen)	Paid by Check #240422		10/27/2016	11/26/2016	11/15/2016		11/22/2016	80.00
1660501-IN	Uniform/Equipment Items (Licari)	Paid by Check #240422		10/27/2016	11/26/2016	11/15/2016		11/22/2016	80.00
1660813-IN	Uniform/Equipment Items (Suarez)	Paid by Check #240422		10/28/2016	11/27/2016	11/15/2016		11/22/2016	154.29
1660814-IN	Uniform/Equipment Items (Dorn)	Paid by Check #240422		10/28/2016	11/27/2016	11/15/2016		11/22/2016	211.80
1660815-IN	Uniform/Equipment Items (Pierce)	Paid by Check #240422		10/28/2016	11/27/2016	11/15/2016		11/22/2016	299.66
1660816-IN	Uniform/Equipment Items (Dawson)	Paid by Check #240422		10/28/2016	11/27/2016	11/15/2016		11/22/2016	107.90
1660817-IN	Uniform/Equipment Items (Poliquin)	Paid by Check #240422		10/28/2016	11/27/2016	11/15/2016		11/22/2016	115.20
1660819-IN	Uniform/Equipment Items (Gulisano)	Paid by Check #240422		10/28/2016	11/27/2016	11/15/2016		11/22/2016	488.00
1661254-IN	Uniform/Equipment Items (Stearns)	Paid by Check #240601		11/01/2016	12/01/2016	11/28/2016		12/06/2016	192.58
1661783-IN	Uniform/Equipment Items (Campbell)	Paid by Check #240601		11/03/2016	12/03/2016	11/28/2016		12/06/2016	183.40
1662131-IN	Uniform/Equipment Items (Staudt)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	155.83
1662132-IN	Uniform/Equipment Items (Bell)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	49.95
1662133-IN	Uniform/Equipment Items (Kline)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	10.25
1662134-IN	Uniform/Equipment Items (Contreras)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	46.95
1662135-IN	Uniform/Equipment Items (Lewis)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	253.44
1662137-IN	Uniform/Equipment Items (Leyden)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	77.48
1662138-IN	Uniform/Equipment Items (VanDerHoek)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	65.45
1662139-IN	Uniform/Equipment Items ((Etchingham)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	75.95
1662140-IN	Uniform/Equipment Items (Bloomfield)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	155.85
1662142-IN	Uniform/Equipment Items (Mennel)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	13.50
1662143-IN	Uniform/Equipment Items (Martino)	Paid by Check #240601		11/04/2016	12/04/2016	11/28/2016		12/06/2016	207.33
1663547-IN	Uniform/Equipment Items (Dorn)	Paid by Check #240601		11/11/2016	12/11/2016	11/28/2016		12/06/2016	71.95

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1663548-IN	Uniform/Equipment Items (Martino)	Paid by Check #240601		11/11/2016	12/11/2016	11/28/2016		12/06/2016	153.00
1663549-IN	Uniform/Equipment Items (Berry)	Paid by Check #240601		11/11/2016	12/11/2016	11/28/2016		12/06/2016	259.00
1663550-IN	Uniform/Equipment Items (Mennel)	Paid by Check #240601		11/11/2016	12/11/2016	11/28/2016		12/06/2016	171.88
1663551-IN	Uniform/Equipment Items (Kline)	Paid by Check #240601		11/11/2016	12/11/2016	11/28/2016		12/06/2016	12.00
1663552-IN	Uniform/Equipment Items (Mennel)	Paid by Check #240601		11/11/2016	12/11/2016	11/28/2016		12/06/2016	117.90
1663554-IN	Uniform/Equipment Items (Hunter)	Paid by Check #240601		11/11/2016	12/11/2016	11/28/2016		12/06/2016	135.95
1663861-IN	Uniform/Equipment Items (Mezzano)	Paid by Check #240601		11/14/2016	12/14/2016	11/28/2016		12/06/2016	824.54
1664536-IN	Uniform/Equipment Items (McGee)	Paid by Check #240601		11/17/2016	12/17/2016	11/28/2016		12/06/2016	564.22
1665632-CM	Uniform/Equipment Items (Credit for Inv 1664536)	Paid by Check #240601		11/17/2016	12/17/2016	11/28/2016		12/06/2016	(215.97)
1664826-IN	Uniform/Equipment Items (Stearns)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	52.99
1664827-IN	Uniform/Equipment Items (Christudhas)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	148.84
1664830-IN	Uniform/Equipment Items (Shulman)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	158.49
1664831-IN	Uniform/Equipment Items (Sopcak)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	250.49
1664832-IN	Uniform/Equipment Items (Case)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	320.57
1664964-IN	Uniform/Equipment Items (Christians)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	21.01
1664965-IN	Uniform/Equipment Items (Gonzalez)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	546.21
1664966-IN	Uniform/Equipment Items (Hunter)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	23.95
1664967-IN	Uniform/Equipment Items (Borgstrom)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	85.50
1664968-IN	Uniform/Equipment Items (Taylor)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	116.96
1664973-IN	Uniform/Equipment Items (Hat Shields, #233,234,235)	Paid by Check #240761		11/18/2016	12/18/2016	12/08/2016		12/20/2016	160.22
1665595-IN	Uniform/Equipment Items (Wallet Badges #233,234,235)	Paid by Check #240761		11/22/2016	12/22/2016	12/08/2016		12/20/2016	365.70
1665635-IN	Uniform/Equipment Items (McGee)	Paid by Check #240761		11/22/2016	12/22/2016	12/08/2016		12/20/2016	203.85
1665769-IN	Uniform/Equipment Items (Pin Back Badges #233,234,235)	Paid by Check #240761		11/23/2016	12/23/2016	12/08/2016		12/20/2016	721.22
1665781-IN	Uniform/Equipment Items (Morris)	Paid by Check #240761		11/23/2016	12/23/2016	12/08/2016		12/20/2016	19.98

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4300 - Ray O'herron Co, Inc**									
1665791-IN	Uniform/Equipment Items (Meeks)	Paid by Check #240761		11/23/2016	12/23/2016	12/08/2016		12/20/2016	13.50
		Vendor **4300 - Ray O'herron Co, Inc** Totals				Invoices	353		$62,434.33
Vendor **4421 - Rayner & Rinn-Scott Inc**									
6638499	Supplies	Paid by Check #236999		11/09/2015	12/31/2015	12/31/2015		02/17/2016	332.80
		Vendor **4421 - Rayner & Rinn-Scott Inc** Totals				Invoices	1		$332.80
Vendor **1738 - Ready Press**									
76965	Letterhead & Envelopes	Paid by Check #236809		01/14/2016	02/13/2016	01/18/2016		02/02/2016	300.00
76989	Business Cards	Paid by Check #237000		01/20/2016	02/19/2016	01/22/2016		02/17/2016	184.00
77152	500 #10 Window FP	Paid by Check #237381		02/25/2016	03/25/2016	03/02/2016		03/22/2016	200.00
77528	Business Cards	Paid by Check #238090		05/02/2016	06/01/2016	05/02/2016		05/17/2016	176.00
77589	PIP Prints	Paid by Check #238303		05/11/2016	06/10/2016	05/12/2016		06/07/2016	42.00
77627	Business Cards-Multiple Inspectors	Paid by Check #238303		05/18/2016	06/18/2016	05/26/2016		06/07/2016	368.00
77640	CERT Training Aids	Paid by Check #238303		05/18/2016	06/17/2016	05/20/2016		06/07/2016	395.00
77647	Business Cards-Lance	Paid by Check #238303		05/19/2016	06/19/2016	05/26/2016		06/07/2016	43.00
77701	PIP Prints	Paid by Check #238535		06/01/2016	06/30/2016	06/03/2016		06/21/2016	22.10
77811	PIP Paper Stock	Paid by Check #238876		06/23/2016	07/22/2016	06/28/2016		07/19/2016	60.00
77892	Out of Service Notices	Paid by Check #239046		07/13/2016	08/12/2016	07/18/2016		08/02/2016	150.00
77935	Color Documents	Paid by Check #239258		07/25/2016	08/24/2016	08/01/2016		08/16/2016	25.60
78129	FP Window #10 Envelopes	Paid by Check #239677		08/30/2016	09/30/2016	09/01/2016		09/20/2016	200.00
78279	PIP Maps	Paid by Check #240052		09/28/2016	10/27/2016	10/04/2016		10/18/2016	108.45
78295	Inspection Forms 3 Part	Paid by Check #240052		10/03/2016	10/30/2016	10/06/2016		10/18/2016	180.00
78313	Brochures	Paid by Check #240052		10/05/2016	11/04/2016	10/10/2016		10/18/2016	360.00
78541	PIP Maps	Paid by Check #240602		11/15/2016	12/14/2016	11/18/2016		12/06/2016	35.60
78627	PIP Maps	Paid by Check #240762		12/07/2016	01/06/2017	12/12/2016		12/20/2016	35.60
		Vendor **1738 - Ready Press** Totals				Invoices	18		$2,885.35
Vendor **2480 - Record Information Services Inc**									
41853	Subscription to Public Reocrds	Paid by Check #239865		09/20/2016	10/01/2016	09/28/2016		10/04/2016	959.00
		Vendor **2480 - Record Information Services Inc** Totals				Invoices	1		$959.00
Vendor **3777 - Red Wing Shoe Store**									
4250000002875	Clothing	Paid by Check #237909		04/18/2016	05/17/2016	04/19/2016		05/03/2016	160.00
000000001-425	Boot resole	Paid by Check #239678		08/29/2016	09/28/2016	09/06/2016		09/20/2016	80.00
		Vendor **3777 - Red Wing Shoe Store** Totals				Invoices	2		$240.00
Vendor **1127 - Red Wing Shoes**									
970000007009	Clothing	Paid by Check #237001		01/31/2016	02/29/2016	02/05/2016		02/17/2016	203.00
97000007129	clothing-boots	Paid by Check #237541		03/08/2016	04/07/2016	03/14/2016		04/05/2016	203.00
97000007132	clothing-boots	Paid by Check #237541		03/08/2016	04/07/2016	03/14/2016		04/05/2016	250.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1127 - Red Wing Shoes**									
970000007216	Clothing	Paid by Check #237732		04/04/2016	05/03/2016	04/11/2016		04/19/2016	203.00
000000001-097	Clothing	Paid by Check #238304		05/21/2016	06/20/2016	05/26/2016		06/07/2016	113.98
000000002-097	Clothing	Paid by Check #238536		06/04/2016	07/03/2016	06/08/2016		06/21/2016	213.00
000000003-097	Clothing	Paid by Check #239493		08/08/2016	09/07/2016	08/15/2016		09/07/2016	213.00
000000004-097	clothing	Paid by Check #239493		08/11/2016	09/10/2016	08/19/2016		09/07/2016	140.00
000000005-097	Clothing	Paid by Check #239493		08/19/2016	09/18/2016	08/26/2016		09/07/2016	213.00
000000006-097	Boot resole	Paid by Check #239679		08/26/2016	09/25/2016	09/06/2016		09/20/2016	95.00
000000007-097	Boots	Paid by Check #239679		08/29/2016	09/28/2016	09/06/2016		09/20/2016	213.00
000000008-097	Zippers	Paid by Check #239679		09/02/2016	10/01/2016	09/06/2016		09/20/2016	599.80
000000009-097	clothing	Paid by Check #240423		10/13/2016	11/12/2016	11/04/2016		11/22/2016	213.00
			Vendor **1127 - Red Wing Shoes** Totals			Invoices	13		$2,872.78
Vendor **4327 - Reinders Inc**									
1653266-00	Parts-PT-406	Paid by Check #239866		09/01/2016	10/01/2016	09/27/2016		10/04/2016	459.76
			Vendor **4327 - Reinders Inc** Totals			Invoices	1		$459.76
Vendor **1291 - Richard Brumm**									
20160111-C	Recapture Refund ORD# O-7-96 for PIN 02-27-207-023	Paid by Check #236810		01/11/2016	02/11/2016	01/11/2016		02/02/2016	194.16
			Vendor **1291 - Richard Brumm** Totals			Invoices	1		$194.16
Vendor **2494 - Ricmar Industries, Inc.**									
322666	Parts	Paid by Check #236442		12/11/2015	01/11/2016	12/21/2015		01/05/2016	603.00
324103	Materials	Paid by Check #239047		07/12/2016	08/11/2016	07/25/2016		08/02/2016	445.70
324122	Supplies	Paid by Check #239047		07/14/2016	08/13/2016	07/25/2016		08/02/2016	145.20
			Vendor **2494 - Ricmar Industries, Inc.** Totals			Invoices	3		$1,193.90
Vendor **4416 - Ride Illinois**									
Basic Member.	Basic Membership / Bike Program	Paid by Check #236643		01/07/2016	01/07/2016	01/07/2016		01/19/2016	30.00
			Vendor **4416 - Ride Illinois** Totals			Invoices	1		$30.00
Vendor **4446 - RMC Imaging Inc**									
1891	View Scan Digital Reader Printer	Paid by Check #239048		06/28/2016	07/28/2016	07/27/2016		08/02/2016	8,423.00
			Vendor **4446 - RMC Imaging Inc** Totals			Invoices	1		$8,423.00
Vendor **3580 - Robert E Hummel Construction Co Inc**									
2416	Well 9 and Well 16 Demolition	Paid by Check #240248		10/14/2016	11/13/2016	10/26/2016		11/08/2016	18,500.00
			Vendor **3580 - Robert E Hummel Construction Co Inc** Totals			Invoices	1		$18,500.00
Vendor **1487 - Robert W. Hendricksen Company Inc**									
2015 165	Wood Waste Grinding-October 2015	Paid by Check #236644		12/30/2015	01/29/2016	12/31/2015		01/19/2016	4,552.50
2015 170	Parkway Tree Trimming	Paid by Check #237382		12/30/2015	03/09/2016	03/09/2016		03/22/2016	9,938.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1487 - Robert W. Hendricksen Company Inc**									
2015 171	EAB Tree Removals-EAB List #10	Paid by Check #236644		12/30/2015	01/29/2016	12/31/2015		01/19/2016	6,475.50
2015 172	EAB Tree Removals	Paid by Check #236644		12/30/2015	01/29/2016	12/31/2015		01/19/2016	17,142.38
2016 084	EAB Tree Removals	Paid by Check #240053		10/06/2016	11/05/2016	10/10/2016		10/18/2016	46,380.39
2016 086	Waste Wood Grinding	Paid by Check #240763		10/07/2016	11/06/2016	12/06/2016		12/20/2016	2,955.01
		Vendor **1487 - Robert W. Hendricksen Company Inc** Totals				Invoices	6		$87,443.78
Vendor **3427 - A. T Roberts**									
TR LEHP Renewal	LEHP License Renewal	Paid by Check #237542		03/18/2016	03/18/2016	03/29/2016		04/05/2016	152.50
5/26/16	Clothing Reimbursement	Paid by Check #238305		05/16/2016	06/01/2016	06/01/2016		06/07/2016	93.47
TR Clothing	Toby Roberts Clothing Allowance	Paid by Check #240424		11/15/2016	11/15/2016	11/15/2016		11/22/2016	86.45
		Vendor **3427 - A. T Roberts** Totals				Invoices	3		$332.42
Vendor **4545 - Robinson Engineering Ltd**									
16100132	Design of Wilke Road Water Main Replacement	Paid by Check #240249		10/12/2016	11/11/2016	10/21/2016		11/08/2016	7,362.50
16110158	Design of Wilke Road Water Main Replacement	Paid by Check #240603		11/08/2016	12/08/2016	11/15/2016		12/06/2016	13,252.50
		Vendor **4545 - Robinson Engineering Ltd** Totals				Invoices	2		$20,615.00
Vendor **4557 - Rockin Rodizio**									
StFest 2016-5	Street Fest 2016 Food Vendor reimbursement	Paid by Check #240054		10/03/2016	10/03/2016	10/03/2016		10/18/2016	267.00
		Vendor **4557 - Rockin Rodizio** Totals				Invoices	1		$267.00
Vendor **4132 - Jose A Rodriguez**									
2016-00000947	Microsoft Excel Seminar	Paid by Check #239867		09/22/2016	10/03/2016	09/23/2016		10/04/2016	128.00
		Vendor **4132 - Jose A Rodriguez** Totals				Invoices	1		$128.00
Vendor **4550 - Michelle M Rodriguez**									
PWADMIN92016	Training Seminar	Paid by Check #239868		09/20/2016	10/01/2016	09/21/2016		10/04/2016	49.00
PWRODRIGUEZ92016	Training Seminar	Paid by Check #239868		09/20/2016	10/01/2016	09/21/2016		10/04/2016	79.00
		Vendor **4550 - Michelle M Rodriguez** Totals				Invoices	2		$128.00
Vendor **4256 - Roeda Signs Inc**									
124991	PPD Emblem for Podium in Training Room	Paid by Check #240250		10/20/2016	11/04/2016	10/27/2016		11/08/2016	200.70
		Vendor **4256 - Roeda Signs Inc** Totals				Invoices	1		$200.70
Vendor **4510 - Rogers Vending Co. Inc**									
100821	Coffee Machines	Paid by Check #238726		07/06/2016	07/06/2016	07/06/2016		07/12/2016	598.00
		Vendor **4510 - Rogers Vending Co. Inc** Totals				Invoices	1		$598.00
Vendor **1697 - Rogner's Towing & Recovery**									
138787	Tow T-325	Paid by Check #236645		12/08/2015	01/07/2016	12/31/2015		01/19/2016	320.05

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1697 - Rogner's Towing & Recovery**									
139811	Repairs-T-365	Paid by Check #239049		06/30/2016	07/30/2016	07/22/2016		08/02/2016	175.00
139918	Repair-T-365	Paid by Check #239259		07/25/2016	08/24/2016	08/03/2016		08/16/2016	175.00
139925	Repair-T-378	Paid by Check #239259		07/28/2016	08/27/2016	08/03/2016		08/16/2016	200.00
140327	Parts-T-365	Paid by Check #240604		10/26/2016	11/25/2016	11/30/2016		12/06/2016	200.00
140342	Repairs - T-365	Paid by Check #240604		11/07/2016	12/07/2016	11/15/2016		12/06/2016	200.00
		Vendor **1697 - Rogner's Towing & Recovery** Totals				Invoices	6		$1,270.05
Vendor **2200 - Roland MacHinery Exchange**									
39021711	Cutter Bits	Paid by Check #238537		05/02/2016	06/01/2016	06/06/2016		06/21/2016	1,280.00
32069767	Rental of Milling Machine & Delivery Charge	Paid by Check #238537		05/10/2016	06/09/2016	06/06/2016		06/21/2016	8,675.00
		Vendor **2200 - Roland MacHinery Exchange** Totals				Invoices	2		$9,955.00
Vendor **4286 - Katie M Romack**									
2015-00001382	Tuition Reimbursement	Paid by Check #236443		12/21/2015	12/31/2015	12/22/2015		01/05/2016	2,095.08
2016-00000082	Tuition Reimbursement - MPH 595	Paid by Check #237002		01/28/2016	01/28/2016	12/31/2015		02/17/2016	1,047.54
2016-00000674	ZBA Minutraq training for new VC Chambers for AV & I Pads	Paid by Check #238877		07/13/2016	07/13/2016	07/13/2016		07/19/2016	106.76
		Vendor **4286 - Katie M Romack** Totals				Invoices	3		$3,249.38
Vendor **1375 - Romeoville Fire Academy**									
2016-624	HazMat Tech B	Paid by Check #240425		10/27/2016	11/26/2016	11/04/2016		11/22/2016	555.00
		Vendor **1375 - Romeoville Fire Academy** Totals				Invoices	1		$555.00
Vendor **2358 - Ronald Kalbas**									
2015-00001337	Recapture Refund ORD O-11-06	Paid by Check #236444		12/19/2015	01/09/2016	12/09/2015		01/05/2016	593.51
2016-00001008	Recapture Payment ORD #O-27-06	Paid by Check #240055		10/06/2016	11/06/2016	10/06/2016		10/18/2016	3,833.69
		Vendor **2358 - Ronald Kalbas** Totals				Invoices	2		$4,427.20
Vendor **2419 - Rotary Club Of Palatine**									
1608	3rd Quarter Dues (Jan-Mar) Stoeckel	Paid by Check #237211		02/15/2016	03/01/2016	02/22/2016		03/08/2016	283.00
1669	Club Dues & Misc Fees (Stoeckel)	Paid by Check #238538		06/02/2016	07/01/2016	06/10/2016		06/21/2016	253.00
1717	Club Dues (Stoeckel)	Paid by Check #240056		07/17/2016	08/01/2016	10/07/2016		10/18/2016	225.00
111616	Rotary - Street Fest/Water Donation	Paid by Check #240426		11/16/2016	11/16/2016	11/16/2016		11/22/2016	3,760.00
1735	Club Dues (Stoeckel)	Paid by Check #240605		11/22/2016	12/05/2016	11/28/2016		12/06/2016	225.00
		Vendor **2419 - Rotary Club Of Palatine** Totals				Invoices	5		$4,746.00
Vendor **3743 - Adam W Rothenberg**									
012316	TRT Equipment	Paid by Check #236811		01/26/2016	01/26/2016	01/26/2016		02/02/2016	72.92
080216	TRT Equipment	Paid by Check #239260		08/02/2016	08/02/2016	08/01/2016		08/16/2016	166.72

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3743 - Adam W Rothenberg**									
2016-00000867	International Technical Rescue Symposium	Paid by Check #239680		09/07/2016	09/07/2016	09/07/2016		09/20/2016	716.20
2016-00001000	TRT Equipment	Paid by Check #240057		10/04/2016	10/04/2016	10/04/2016		10/18/2016	31.22
2016-00001161	International Technical Rescue Symposium	Paid by Check #240606		11/17/2016	11/17/2016	11/17/2016		12/06/2016	460.16
		Vendor **3743 - Adam W Rothenberg** Totals				Invoices	5		$1,447.22
Vendor **3506 - RR Donnelley**									
782913861	W2/1099 Envelopes	Paid by Check #240607		11/21/2016	12/12/2016	12/01/2016		12/06/2016	206.39
		Vendor **3506 - RR Donnelley** Totals				Invoices	1		$206.39
Vendor **3790 - RST, Inc**									
7000000007792	Boots - Gonzales	Paid by Check #236646		12/28/2015	01/27/2016	12/31/2015		01/19/2016	216.74
00700068471	Boot Reimbursement - Petykowski	Paid by Check #236646		12/30/2015	01/29/2016	12/31/2015		01/19/2016	254.99
7000000007824	Boots - Banach	Paid by Check #236812		01/08/2016	02/07/2016	01/21/2016		02/02/2016	188.99
7000000007839	Boots - Hansen	Paid by Check #236812		01/11/2016	02/10/2016	01/21/2016		02/02/2016	188.99
130.00	Boots - Kernan	Paid by Check #237003		01/20/2016	02/19/2016	02/04/2016		02/17/2016	130.00
7000000007886	Boots - Joe Brand	Paid by Check #237003		01/23/2016	02/22/2016	02/04/2016		02/17/2016	125.00
00700069801	Boots - Gerstung	Paid by Check #238539		03/04/2016	06/30/2016	06/03/2016		06/21/2016	197.44
7000000008047	Work Boots - Micek & Caudle	Paid by Check #237543		03/18/2016	04/17/2016	03/17/2016		04/05/2016	224.98
7000000008278	Boots-Iles	Paid by Check #238306		05/13/2016	06/13/2016	05/18/2016		06/07/2016	195.49
7000000008327	Boots/Broderick	Paid by Check #238539		05/27/2016	06/26/2016	05/18/2016		06/21/2016	169.99
7000000008608	Boot Reimbursement-Vlcek	Paid by Check #239681		08/26/2016	09/25/2016	08/31/2016		09/20/2016	169.99
000000003-700	clothing	Paid by Check #240427		11/03/2016	12/02/2016	11/09/2016		11/22/2016	274.99
000000001-700	boot reimbursement	Paid by Check #240764		12/07/2016	01/06/2017	12/14/2016		12/20/2016	233.98
		Vendor **3790 - RST, Inc** Totals				Invoices	13		$2,571.57
Vendor **4408 - Rubino Engineering Inc**									
2666	2016 LPC Soil Assessments for PW CIP Projects	Paid by Check #237383		02/12/2016	03/13/2016	03/09/2016		03/22/2016	700.00
3067	2016 Dorset Avenue Improvements QA Testing	Paid by Check #239869		08/31/2016	09/30/2016	09/21/2016		10/04/2016	2,102.00
		Vendor **4408 - Rubino Engineering Inc** Totals				Invoices	2		$2,802.00
Vendor **3026 - George S Ruppert**									
2016-00000036	2016 ASCE Membership Renewal	Paid by Check #236813		01/14/2016	01/29/2016	01/15/2016		02/02/2016	255.00
		Vendor **3026 - George S Ruppert** Totals				Invoices	1		$255.00
Vendor **4019 - Rush Truck Centers**									
3000870156	Credit Memo	Paid by Check #236445		12/01/2015	12/23/2015	12/22/2015		01/05/2016	(27.12)
3000896043	Vehicle Parts-T-356	Paid by Check #236647		12/03/2015	01/03/2016	12/31/2015		01/19/2016	2,473.82
3000909223	Vehicle Parts-T-356	Paid by Check #236445		12/04/2015	01/04/2016	12/22/2015		01/05/2016	399.65
3001013303	Vehicle Parts-PT-407	Paid by Check #236445		12/15/2015	01/15/2016	12/22/2015		01/05/2016	109.65

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4019 - Rush Truck Centers**									
3001144879	Parts-T-380	Paid by Check #236647		12/30/2015	01/30/2016	12/31/2015		01/19/2016	183.28
3001175193	Parts-T-356	Paid by Check #237212		01/04/2016	02/29/2016	02/24/2016		03/08/2016	(399.00)
3001216670	Parts-T-378	Paid by Check #237004		01/07/2016	02/07/2016	02/01/2016		02/17/2016	762.04
3001229929	Parts-T-378	Paid by Check #237004		01/08/2016	02/08/2016	02/01/2016		02/17/2016	168.45
3001247347	Parts-T-378	Paid by Check #237004		01/11/2016	02/11/2016	02/01/2016		02/17/2016	24.40
3001290507	Parts-T-386	Paid by Check #237212		01/14/2016	02/29/2016	02/24/2016		03/08/2016	112.06
3001291292	Parts	Paid by Check #237004		01/14/2016	02/14/2016	02/01/2016		02/17/2016	67.74
3001452973	Parts-Stock	Paid by Check #237004		01/28/2016	02/28/2016	02/10/2016		02/17/2016	434.14
3001581244	Parts-T-354	Paid by Check #237212		02/10/2016	03/10/2016	02/24/2016		03/08/2016	2,330.51
3001595511	Parts-T-354	Paid by Check #237212		02/11/2016	03/11/2016	02/24/2016		03/08/2016	67.65
3001655897	Parts-Stock	Paid by Check #237544		02/17/2016	03/29/2016	03/28/2016		04/05/2016	189.10
3001657713	Parts-Credit Memo	Paid by Check #237544		02/17/2016	03/29/2016	03/28/2016		04/05/2016	(399.00)
3001685149	Parts-Stock	Paid by Check #237544		02/19/2016	03/29/2016	03/28/2016		04/05/2016	559.39
3001685262	Parts-T-292	Paid by Check #237544		02/19/2016	03/29/2016	03/28/2016		04/05/2016	232.20
3001701951	Parts-T-306	Paid by Check #237544		02/22/2016	03/29/2016	03/28/2016		04/05/2016	489.39
3001524052	Parts-PT-403	Paid by Check #237384		02/24/2016	03/24/2016	02/24/2016		03/22/2016	111.86
3001732282	Parts-T-405	Paid by Check #237544		02/24/2016	03/29/2016	03/28/2016		04/05/2016	157.08
3001762275	Parts - T-405	Paid by Check #237733		02/26/2016	04/11/2016	04/11/2016		04/19/2016	218.23
3001782170	Parts-PT-1406	Paid by Check #237544		02/29/2016	03/29/2016	03/28/2016		04/05/2016	115.96
3001828506	Parts - T-369	Paid by Check #237733		03/03/2016	04/02/2016	04/11/2016		04/19/2016	2,476.89
3001858443	Parts - T-324	Paid by Check #237733		03/07/2016	04/06/2016	04/11/2016		04/19/2016	16.47
3001872738	Parts - T-324	Paid by Check #237733		03/08/2016	04/07/2016	04/11/2016		04/19/2016	16.47
3001900367	Parts - T-369	Paid by Check #237733		03/10/2016	04/09/2016	04/11/2016		04/19/2016	131.76
3001913835	Parts -T-356	Paid by Check #237733		03/11/2016	04/10/2016	04/11/2016		04/19/2016	2,019.36
3001913842	Parts - T-369	Paid by Check #237733		03/11/2016	04/10/2016	04/11/2016		04/19/2016	1,450.77
3001914648	Parts - T-369	Paid by Check #237733		03/11/2016	04/10/2016	04/11/2016		04/19/2016	3,072.13
3001915800	Credit - T-356	Paid by Check #237733		03/11/2016	04/10/2016	04/11/2016		04/19/2016	(399.00)
3001930444	Parts - T-369	Paid by Check #237733		03/14/2016	04/13/2016	04/11/2016		04/19/2016	74.58
3001944921	Parts - T-354	Paid by Check #237733		03/15/2016	04/14/2016	04/11/2016		04/19/2016	644.72
3001944929	Parts - T-324	Paid by Check #237733		03/15/2016	04/14/2016	04/11/2016		04/19/2016	78.07
3001944942	Parts - Stock	Paid by Check #237733		03/15/2016	04/14/2016	04/11/2016		04/19/2016	199.51
3001945704	Parts - T-369	Paid by Check #237733		03/15/2016	04/14/2016	04/11/2016		04/19/2016	444.28
3001957528	Credit - T-356	Paid by Check #237733		03/16/2016	04/15/2016	04/11/2016		04/19/2016	(399.00)
3001957561	Credit - T-369	Paid by Check #237733		03/16/2016	04/15/2016	04/11/2016		04/19/2016	(465.50)
3001971873	Parts - T-356	Paid by Check #237733		03/17/2016	04/16/2016	04/11/2016		04/19/2016	119.12
3001986946	Parts -T-396	Paid by Check #237733		03/18/2016	04/17/2016	04/11/2016		04/19/2016	159.51
3001988367	Credit - Core Return	Paid by Check #238307		03/18/2016	06/04/2016	05/31/2016		06/07/2016	(399.00)
3002002606	Parts - T-378	Paid by Check #237733		03/21/2016	04/20/2016	04/11/2016		04/19/2016	161.72
3002014242	Credit	Paid by Check #238091		03/21/2016	05/10/2016	05/10/2016		05/17/2016	(80.00)
3002016429	Parts - T-378	Paid by Check #237733		03/22/2016	04/21/2016	04/11/2016		04/19/2016	33.21
3002076404	Software - Servicemaxx	Paid by Check #237733		03/28/2016	04/27/2016	04/11/2016		04/19/2016	410.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4019 - Rush Truck Centers**									
3002155862	Parts - T378	Paid by Check #237910		04/04/2016	05/04/2016	04/19/2016		05/03/2016	149.41
3002170119	Parts - PT999	Paid by Check #237910		04/05/2016	05/05/2016	04/19/2016		05/03/2016	158.26
3002183074	Parts - T-381	Paid by Check #238091		04/06/2016	05/06/2016	05/10/2016		05/17/2016	274.90
3002196111	Vehicle Parts - T378	Paid by Check #238540		04/07/2016	06/07/2016	06/14/2016		06/21/2016	185.46
3002235238	Credit	Paid by Check #238091		04/11/2016	05/11/2016	05/10/2016		05/17/2016	(45.19)
3002429085	Parts - T-345	Paid by Check #238307		04/29/2016	05/29/2016	05/31/2016		06/07/2016	383.19
3002490684	Parts - T-332 & Stock	Paid by Check #238307		05/05/2016	06/04/2016	05/31/2016		06/07/2016	104.81
3002492896	Parts - T-410	Paid by Check #238307		05/05/2016	06/04/2016	05/31/2016		06/07/2016	66.41
3002633608	Parts - T-378	Paid by Check #238307		05/19/2016	06/18/2016	05/31/2016		06/07/2016	46.18
3002646954	Vehicle Parts - T331	Paid by Check #238540		05/20/2016	06/19/2016	06/07/2016		06/21/2016	211.21
3002677889	Parts - T-331	Paid by Check #238540		05/24/2016	06/23/2016	05/27/2016		06/21/2016	422.42
3002772301	Parts - T356	Paid by Check #238540		06/02/2016	07/02/2016	06/07/2016		06/21/2016	65.30
3002772338	Parts - Stock & T396	Paid by Check #238540		06/02/2016	07/02/2016	06/07/2016		06/21/2016	175.13
3002772377	Parts - Stock	Paid by Check #238540		06/02/2016	07/02/2016	06/07/2016		06/21/2016	701.36
3002856577	Vehicle - T379	Paid by Check #238727		06/10/2016	07/10/2016	06/27/2016		07/12/2016	124.90
3002857461	Vehicle Parts - T410	Paid by Check #238727		06/10/2016	07/10/2016	06/27/2016		07/12/2016	245.96
3003072518	Vehicle Parts - PT212	Paid by Check #238878		06/10/2016	07/10/2016	07/12/2016		07/19/2016	796.04
3002874157	Parts - T375	Paid by Check #238727		06/13/2016	07/13/2016	06/27/2016		07/12/2016	159.67
3002888617	Parts - T375	Paid by Check #238727		06/14/2016	07/14/2016	06/27/2016		07/12/2016	187.69
3002902360	Parts - T379	Paid by Check #238727		06/15/2016	07/15/2016	06/27/2016		07/12/2016	230.00
3002917957	Vehicle Parts - T368	Paid by Check #238878		06/16/2016	07/16/2016	07/12/2016		07/19/2016	245.96
3003024463	Vehicle Parts - T396	Paid by Check #238878		06/27/2016	07/27/2016	07/12/2016		07/19/2016	34.40
3003072401	Parts-T-324	Paid by Check #239050		06/30/2016	07/30/2016	07/14/2016		08/02/2016	191.46
3003073166	Parts-T-412	Paid by Check #239050		06/30/2016	07/30/2016	07/22/2016		08/02/2016	259.95
3003091818	Parts-T-324	Paid by Check #239050		07/01/2016	07/31/2016	07/14/2016		08/02/2016	126.16
3003238157	Parts-Stock	Paid by Check #239261		07/18/2016	08/17/2016	08/03/2016		08/16/2016	547.41
3003313685	Parts-T-332	Paid by Check #239261		07/25/2016	08/24/2016	08/03/2016		08/16/2016	373.24
3003376575	Vehicle Parts - T378	Paid by Check #239494		07/29/2016	08/28/2016	08/16/2016		09/07/2016	46.07
3003399790	Vehicle Parts - T378	Paid by Check #239494		08/01/2016	08/31/2016	08/16/2016		09/07/2016	919.70
3003413658	Vehicle Parts - T378	Paid by Check #239494		08/02/2016	09/01/2016	08/16/2016		09/07/2016	1,229.47
3003428406	Parts - T-346	Paid by Check #239494		08/03/2016	09/02/2016	08/30/2016		09/07/2016	30.56
3003485971	Parts - T-380	Paid by Check #239494		08/09/2016	09/08/2016	08/30/2016		09/07/2016	229.04
3003500807	Parts - T346	Paid by Check #239682		08/10/2016	09/09/2016	09/13/2016		09/20/2016	2,178.75
3303501120	Credit memo	Paid by Check #239682		08/10/2016	09/09/2016	09/14/2016		09/20/2016	(66.50)
3003543716	Parts - T-380	Paid by Check #239494		08/15/2016	09/14/2016	08/30/2016		09/07/2016	230.00
3003543939	Vehicle Parts - PT212	Paid by Check #239494		08/15/2016	08/14/2016	08/17/2016		09/07/2016	393.30
3003577437	RUSH CM	Paid by Check #239682		08/17/2016	09/16/2016	09/14/2016		09/20/2016	(113.38)
3003578259	Credit Memo	Paid by Check #239682		08/17/2016	09/16/2016	09/14/2016		09/20/2016	(46.07)
3003593394	Parts - T-346	Paid by Check #239494		08/18/2016	09/17/2016	08/30/2016		09/07/2016	36.39
3003593398	Parts - T-411	Paid by Check #239494		08/18/2016	09/17/2016	08/30/2016		09/07/2016	91.68
3003597361	Credit memo	Paid by Check #239682		08/18/2016	09/17/2016	09/14/2016		09/20/2016	(465.50)

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4019 - Rush Truck Centers**									
3003601059	Parts - T-380	Paid by Check #239494		08/19/2016	09/18/2016	08/30/2016		09/07/2016	178.22
3003648313	Parts - T380	Paid by Check #239682		08/26/2016	09/25/2016	09/14/2016		09/20/2016	44.44
3003711844	Vehicle Parts - Stock	Paid by Check #239682		08/30/2016	09/29/2016	09/14/2016		09/20/2016	150.26
3003727217	Vehicle Parts - T426	Paid by Check #239682		08/31/2016	09/30/2016	09/14/2016		09/20/2016	139.90
3003804456	Parts - T324	Paid by Check #239870		09/08/2016	10/08/2016	09/15/2016		10/04/2016	602.16
3003849451	Parts-T-380	Paid by Check #239870		09/13/2016	10/12/2016	09/27/2016		10/04/2016	25.70
3003863594	Parts-T-380	Paid by Check #240058		09/14/2016	10/14/2016	10/10/2016		10/18/2016	54.88
3003864663	Parts-T-372	Paid by Check #240058		09/14/2016	10/14/2016	10/10/2016		10/18/2016	218.23
3004081792	Parts - T-292	Paid by Check #240428		10/04/2016	11/03/2016	11/15/2016		11/22/2016	34.87
3004095035	Parts - Stock	Paid by Check #240428		10/05/2016	11/04/2016	11/15/2016		11/22/2016	56.78
3004239451	Parts-T-289	Paid by Check #240251		10/19/2016	11/18/2016	10/31/2016		11/08/2016	79.99
3004239473	Parts-T-324	Paid by Check #240251		10/19/2016	11/18/2016	10/31/2016		11/08/2016	330.12
3004253650	Parts-T-331	Paid by Check #240251		10/20/2016	11/19/2016	10/31/2016		11/08/2016	31.66
3004265960	Parts - T-331, Stock	Paid by Check #240428		10/21/2016	11/20/2016	11/15/2016		11/22/2016	153.14
3004285115	Parts-T-307	Paid by Check #240608		10/24/2016	11/23/2016	11/30/2016		12/06/2016	103.33
3004300061	Parts-T-338	Paid by Check #240608		10/25/2016	11/24/2016	11/30/2016		12/06/2016	122.56
3004314560	Parts-T-405	Paid by Check #240608		10/26/2016	11/25/2016	11/30/2016		12/06/2016	200.84
3004534028	Parts-T-365	Paid by Check #240608		11/15/2016	12/15/2016	11/30/2016		12/06/2016	85.76
3004604589	Parts-T-345	Paid by Check #240765		11/22/2016	12/22/2016	11/30/2016		12/20/2016	21.88
3004648768	Parts T-289	Paid by Check #240765		11/29/2016	12/29/2016	12/08/2016		12/20/2016	127.47
3004649845	Parts - stock	Paid by Check #240765		11/29/2016	12/29/2016	12/08/2016		12/20/2016	95.16
3004699307	Parts - T-380	Paid by Check #240765		12/02/2016	01/01/2017	12/08/2016		12/20/2016	344.47
		Vendor **4019 - Rush Truck Centers** Totals				Invoices	108		$32,464.57
Vendor **3255 - Russo's Power Equipment Inc**									
2833005	Supplies	Paid by Check #237005		12/23/2015	01/22/2016	12/31/2015		02/17/2016	22.83
2879468	Supplies	Paid by Check #237005		01/28/2016	02/27/2016	02/04/2016		02/17/2016	218.85
2879476	Small Tool	Paid by Check #237005		01/28/2016	02/27/2016	02/03/2016		02/17/2016	119.96
2881647	Equipment	Paid by Check #237213		01/29/2016	02/27/2016	02/19/2016		03/08/2016	172.26
2881659	Operating Supplies	Paid by Check #237911		01/29/2016	04/26/2016	04/26/2016		05/03/2016	195.40
2898479	Parts-Stock, Stock, M-996	Paid by Check #237213		02/11/2016	03/11/2016	02/24/2016		03/08/2016	74.61
2959272	Parts - E403	Paid by Check #237734		03/15/2016	04/14/2016	04/11/2016		04/19/2016	79.76
2965883	Parts	Paid by Check #237545		03/18/2016	04/17/2016	03/22/2016		04/05/2016	30.84
2989194	Operating Supplies	Paid by Check #237911		03/26/2016	04/26/2016	04/26/2016		05/03/2016	39.67
3042544	Parts - G-025	Paid by Check #238308		04/14/2016	05/14/2016	05/16/2016		06/07/2016	995.00
3065188	Parts - E-638	Paid by Check #238092		04/21/2016	05/21/2016	04/26/2016		05/17/2016	19.70
3258002	Parts-M-996 Pump	Paid by Check #239871		06/27/2016	09/28/2016	09/28/2016		10/04/2016	295.96
3267148	Vehicle Parts - M996	Paid by Check #239683		06/30/2016	09/15/2016	09/13/2016		09/20/2016	6.32
3319142	Parts-M-992	Paid by Check #239262		07/22/2016	08/21/2016	08/03/2016		08/16/2016	298.15
3352316	Small Tools	Paid by Check #239262		08/04/2016	09/03/2016	08/09/2016		08/16/2016	357.83
3379997	Parts - M-996	Paid by Check #239495		08/15/2016	09/14/2016	08/30/2016		09/07/2016	41.02

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3255 - Russo's Power Equipment Inc**									
3485651	Part-PT-419	Paid by Check #240059		09/27/2016	10/27/2016	10/06/2016		10/18/2016	535.96
3506801	Parts-PT-410	Paid by Check #240252		10/06/2016	11/05/2016	10/26/2016		11/08/2016	51.45
3339078	Parts	Paid by Check #240766		12/02/2016	01/01/2017	12/06/2016		12/20/2016	115.94
		Vendor **3255 - Russo's Power Equipment Inc** Totals				Invoices	19		$3,671.51
Vendor **3391 - Rydin Decal**									
324134-E	Taxi Inspection & Village Registration Stickers	Paid by Check #239872		09/09/2016	10/09/2016	09/23/2016		10/04/2016	214.40
		Vendor **3391 - Rydin Decal** Totals				Invoices	1		$214.40
Vendor **4547 - S.W. Electronics Inc**									
00000198	Counrtyside Painting Project/Motor Speed Adjustment	Paid by Check #239873		09/09/2016	10/09/2016	09/15/2016		10/04/2016	1,265.00
00000199	Generator Modification for SCADA	Paid by Check #239873		09/09/2016	10/09/2016	09/15/2016		10/04/2016	940.00
		Vendor **4547 - S.W. Electronics Inc** Totals				Invoices	2		$2,205.00
Vendor **4168 - Doris K Sadik**									
GFS-04182016	Food for Arbor Day	Paid by Check #238541		06/02/2016	06/02/2016	06/02/2016		06/21/2016	66.09
Notary2016	Notary Renewal	Paid by Check #238728		06/16/2016	06/16/2016	06/16/2016		07/12/2016	45.00
		Vendor **4168 - Doris K Sadik** Totals				Invoices	2		$111.09
Vendor **4539 - Safety Service Systems Inc**									
RSE16082602	Street Fest Security - 8-26-16	Paid by Check #239874		09/06/2016	10/06/2016	09/08/2016		10/04/2016	627.51
RSE16082703	Street Fest Security - 8-27-16	Paid by Check #239874		09/06/2016	10/06/2016	09/08/2016		10/04/2016	1,066.40
RSE16082802	Street Fest Security - 8-28-16	Paid by Check #239874		09/06/2016	10/06/2016	09/08/2016		10/04/2016	565.18
		Vendor **4539 - Safety Service Systems Inc** Totals				Invoices	3		$2,259.09
Vendor **4486 - Saitech Inc**									
37368	Flat Screen Monitors	Paid by Check #238729		06/01/2016	07/01/2016	07/05/2016		07/12/2016	15,006.00
		Vendor **4486 - Saitech Inc** Totals				Invoices	1		$15,006.00
Vendor **2396 - Salesreach**									
INV-220	Rechargeable Hand Warmers (Uniform Allowance Item)	Paid by Check #240767		12/12/2016	12/27/2016	12/09/2016		12/20/2016	357.00
		Vendor **2396 - Salesreach** Totals				Invoices	1		$357.00
Vendor **4399 - Sandman's Paving & Seal Coating Inc**									
2016-00000752	Additional Asphalt Pavement Work at 575 W. Helen Road	Paid by Check #239263		07/20/2016	08/19/2016	08/04/2016		08/16/2016	1,349.50
		Vendor **4399 - Sandman's Paving & Seal Coating Inc** Totals				Invoices	1		$1,349.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3111 - Gary M Saulka**									
PWGS1282016	Drivers License Renewal Reimbursement	Paid by Check #237006		01/28/2016	02/11/2016	02/04/2016		02/17/2016	60.00
			Vendor **3111 - Gary M Saulka** Totals			Invoices	1		$60.00
Vendor **2274 - Savatree**									
3919002	RA - Spring Foliar Treatment	Paid by Check #238730		06/08/2016	07/08/2016	06/15/2016		07/12/2016	2,537.00
			Vendor **2274 - Savatree** Totals			Invoices	1		$2,537.00
Vendor **1825 - SCBAS Inc.**									
95710	SCBA Repair	Paid by Check #237214		02/18/2016	03/17/2016	02/26/2016		03/08/2016	223.50
96224	SCBA Repair	Paid by Check #237735		03/22/2016	04/21/2016	04/06/2016		04/19/2016	117.54
97434	SCBA Part	Paid by Check #239264		07/21/2016	08/20/2016	08/03/2016		08/16/2016	15.11
98336	Compressor Repair	Paid by Check #240253		10/18/2016	11/17/2016	10/21/2016		11/08/2016	1,084.00
			Vendor **1825 - SCBAS Inc.** Totals			Invoices	4		$1,440.15
Vendor **2673 - Schain Banks Kenny & Schwartz**									
27990	Legal Services - Dec 2015	Paid by Check #236648		01/08/2016	01/18/2016	12/31/2015		01/19/2016	18,645.50
28360	Legal Services - Jan 2016	Paid by Check #237215		02/08/2016	03/07/2016	02/18/2016		03/08/2016	22,440.00
28694	Legal Services-Feb 2016	Paid by Check #237385		03/08/2016	03/09/2016	03/09/2016		03/22/2016	21,609.80
29136	Legal Services - March 2016	Paid by Check #237736		04/08/2016	04/08/2016	04/12/2016		04/19/2016	23,921.75
05/08/2016	Legal Services-April	Paid by Check #238093		05/08/2016	05/08/2016	05/10/2016		05/17/2016	18,926.25
29634	Legal Services May	Paid by Check #238731		06/08/2016	07/08/2016	06/15/2016		07/12/2016	21,352.50
30155	Legal Services-June 2016	Paid by Check #238879		07/12/2016	07/12/2016	07/12/2016		07/19/2016	25,293.00
30437	Legal Services-July	Paid by Check #239265		08/08/2016	08/10/2016	08/10/2016		08/16/2016	21,028.75
30818	Legal Services-Aug 2016	Paid by Check #239875		09/08/2016	09/22/2016	09/22/2016		10/04/2016	23,077.02
31324	Village Attorney-Sept	Paid by Check #240060		10/08/2016	10/13/2016	10/13/2016		10/18/2016	17,348.25
32110	Legal Services-Oct 2016	Paid by Check #240768		11/08/2016	12/05/2016	12/05/2016		12/20/2016	18,972.25
32120A	2016 Legal Services-Nov	Paid by Check #240809		12/22/2016	12/22/2016	12/22/2016		12/22/2016	13,616.60
			Vendor **2673 - Schain Banks Kenny & Schwartz** Totals			Invoices	12		$246,231.67
Vendor **3122 - John K Schmidt**									
PWSCHMIDT112816	Boot Reimbursement-Schmidt	Paid by Check #240609		11/28/2016	12/12/2016	11/23/2016		12/06/2016	130.65
			Vendor **3122 - John K Schmidt** Totals			Invoices	1		$130.65
Vendor **3747 - Wayne H Schroeder**									
20160111-D	Refund Recapture ORD# O-7-96 for Pin 02-27-207-023	Paid by Check #236814		01/11/2016	02/11/2016	01/11/2016		02/02/2016	194.16
			Vendor **3747 - Wayne H Schroeder** Totals			Invoices	1		$194.16
Vendor **3556 - Schroeder Asphalt Services Inc**									
2016-130	Partial Payment #1 2016 MFT Street Rehabilitation	Paid by Check #238542		05/25/2016	06/25/2016	06/01/2016		06/21/2016	260,717.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3556 - Schroeder Asphalt Services Inc**									
2016-149	Partial Payment #2 2016 MFT Street Rehabilitation	Paid by Check #239266		06/15/2016	07/15/2016	08/03/2016		08/16/2016	36,774.00
2016-164	Partial Payment #3 2016 MFT Street Rehabilitation	Paid by Check #239266		07/28/2016	08/28/2016	08/03/2016		08/16/2016	77,551.91
2016-181	2016 Dorset Avenue Improvements	Paid by Check #239684		08/22/2016	09/21/2016	08/18/2016		09/20/2016	188,112.06
2016-220	Partial Payment #4 - 2016 MFT Street Rehabilitation	Paid by Check #240061		10/06/2016	11/06/2016	10/12/2016		10/18/2016	57,149.02
2016-223	Partial Payment #2 - 2016 Dorset Avenue Improvements	Paid by Check #240254		10/10/2016	11/10/2016	10/12/2016		11/08/2016	95,963.38
HRDRPT11012016	Hydrant Meter Deposit Refund	Paid by Check #240429		11/01/2016	11/15/2016	11/08/2016		11/22/2016	605.99
2016-261	2016 MFT Street Rehabilitation Elm Streeet	Paid by Check #240769		12/01/2016	12/31/2016	12/02/2016		12/20/2016	8,820.25
2016-262	2016 Dorset Avenue Improvements	Paid by Check #240769		12/01/2016	12/31/2016	12/02/2016		12/20/2016	8,462.46
		Vendor **3556 - Schroeder Asphalt Services Inc** Totals				Invoices	9		$734,156.98
Vendor **3057 - Lawrence A Schroth**									
2015-00001388	Christmas Lunch	Paid by EFT #431		12/23/2015	12/23/2015	12/23/2015		01/05/2016	156.02
2016-00000035	Lunch for Intern	Paid by EFT #439		01/14/2016	01/14/2016	01/14/2016		02/02/2016	40.59
011716	PEMA- iOS Apps	Paid by EFT #439		01/21/2016	01/21/2016	01/18/2016		02/02/2016	15.91
2016-00000150	Replacement Computer Power Supply	Paid by EFT #445		02/02/2016	03/01/2016	02/17/2016		03/08/2016	54.99
2016-00000129	AP Purchase	Paid by EFT #441		02/11/2016	02/11/2016	02/11/2016		02/17/2016	119.80
4421263722047344	Google for Work Reimbursement	Paid by EFT #451		03/31/2016	04/30/2016	04/13/2016		04/19/2016	131.00
2016-00000460	Replacement Memory	Paid by EFT #461		05/02/2016	05/12/2016	05/12/2016		06/07/2016	34.79
2016-00000462	Survey Monkey Reimbursement	Paid by EFT #461		05/08/2016	05/12/2016	05/12/2016		06/07/2016	250.00
2016-00000459	Training Lunch	Paid by EFT #461		05/10/2016	05/12/2016	05/12/2016		06/07/2016	80.43
4032102	Phone Power Reimbursement	Paid by EFT #461		05/10/2016	05/12/2016	05/12/2016		06/07/2016	406.09
31A32786VL449324	Rack wire management	Paid by EFT #477		05/25/2016	06/01/2016	06/01/2016		06/21/2016	34.95
6JZ105157V692934	Server Rack Vented Shelves	Paid by EFT #477		05/29/2016	06/01/2016	06/01/2016		06/21/2016	54.99
30760183YT901143	Conference Room Phone	Paid by EFT #477		05/31/2016	06/01/2016	06/01/2016		06/21/2016	85.00
2016-00000666	Extreme Switch Reimbursement	Paid by EFT #504		06/01/2016	07/01/2016	07/12/2016		08/02/2016	180.00
9RL1499667074080	Extreme Switch	Paid by EFT #477		06/01/2016	06/01/2016	06/01/2016		06/21/2016	70.00
DX2451435W368825	Extreme Switch	Paid by EFT #477		06/01/2016	06/01/2016	06/01/2016		06/21/2016	77.00
689378	Patch Panel Parts Reimbursement	Paid by EFT #504		06/10/2016	07/09/2016	07/12/2016		08/02/2016	104.88
2016-00000658	TV Cable Reimbursement	Paid by EFT #504		06/17/2016	07/16/2016	07/12/2016		08/02/2016	42.83
2016-00000705	GMIS International Reimbursement	Paid by EFT #504		06/21/2016	07/26/2016	07/22/2016		08/02/2016	250.00
2016-00000657	Meeting Reimbursement	Paid by EFT #504		06/24/2016	07/23/2016	07/12/2016		08/02/2016	81.10
2016-00000993	Monitor arm kit	Paid by EFT #588		09/01/2016	10/01/2016	09/28/2016		10/18/2016	19.99
2016-00000991	Printer cable	Paid by EFT #588		09/15/2016	10/01/2016	09/28/2016		10/18/2016	7.98
2016-00000992	Power supply	Paid by EFT #588		09/15/2016	10/01/2016	09/28/2016		10/18/2016	11.99

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3057 - Lawrence A Schroth**									
10172016	Misc Equipment	Paid by EFT #616		10/17/2016	10/17/2016	10/17/2016		11/08/2016	16.52
2016-00001040	Building Changes	Paid by EFT #616		10/17/2016	10/17/2016	10/17/2016		11/08/2016	100.00
2016-00001148	Travel to GMIS	Paid by EFT #624		11/10/2016	11/10/2016	11/10/2016		11/22/2016	640.80
		Vendor **3057 - Lawrence A Schroth** Totals				Invoices	26		$3,067.65
Vendor **3110 - William E Schumann**									
PWCDL110716	CDL-SCHUMANN	Paid by Check #240610		11/07/2016	12/07/2016	11/09/2016		12/06/2016	60.00
		Vendor **3110 - William E Schumann** Totals				Invoices	1		$60.00
Vendor **2883 - Scott Company Drug Testing**									
6287	Drug Testing Kits	Paid by Check #237007		01/11/2016	02/10/2016	02/03/2016		02/17/2016	245.00
		Vendor **2883 - Scott Company Drug Testing** Totals				Invoices	1		$245.00
Vendor **4565 - Scott Company Drug Testing**									
6356	Drug Testing Kits	Paid by Check #240255		10/12/2016	11/11/2016	10/27/2016		11/08/2016	260.00
		Vendor **4565 - Scott Company Drug Testing** Totals				Invoices	1		$260.00
Vendor **2125 - Sears Commercial One**									
CM231781	Invoice paid twice	Paid by Check #236446		12/01/2015	12/31/2015	12/21/2015		01/05/2016	(589.13)
T727480	Small Tools	Paid by Check #236446		12/17/2015	01/16/2016	12/21/2015		01/05/2016	897.40
T727480-A	Small Tools	Paid by Check #237216		12/17/2015	02/17/2016	12/31/2015		03/08/2016	589.13
		Vendor **2125 - Sears Commercial One** Totals				Invoices	3		$897.40
Vendor **3425 - Michael Seebacher**									
2015-00001385	Microwave for PD Lunch Room	Paid by Check #236447		12/19/2015	01/04/2016	12/22/2015		01/05/2016	69.76
2016-00000025	2016 Annual Membership Renewal Dues	Paid by Check #236649		01/05/2016	01/18/2016	01/08/2016		01/19/2016	95.00
2016-00000206	Special Investigations - Report 16 -01163 (Frangiamore)	Paid by Check #237386		01/21/2016	03/21/2016	03/08/2016		03/22/2016	170.00
2016-00000207	Special Investigations - Report # 16-00502 (Frangiamore)	Paid by Check #237386		01/27/2016	03/21/2016	03/08/2016		03/22/2016	100.00
2016-00000205	Special Operations Fund - Report # 14-04308	Paid by Check #237386		02/10/2016	03/21/2016	03/08/2016		03/22/2016	250.00
2016-00000208	Special Investigations - Report # 16-02320 (Hester)	Paid by Check #237386		02/11/2016	03/21/2016	03/08/2016		03/22/2016	220.00
2016-00000365	Special Investigations - Report # 16-02320	Paid by Check #237912		03/09/2016	05/02/2016	04/21/2016		05/03/2016	200.00
2016-00000366	Special Investigations - Report # 16-04127	Paid by Check #237912		03/10/2016	05/02/2016	04/21/2016		05/03/2016	100.00
2016-00000367	Special Investigations - Rpt # 16-04340	Paid by Check #237912		03/17/2016	05/02/2016	04/21/2016		05/03/2016	110.00
2016-00000368	Special Investigations - Rpt # 16-02320	Paid by Check #237912		04/05/2016	05/02/2016	04/21/2016		05/03/2016	190.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3425 - Michael Seebacher**									
2016-00000369	Special Investigations - Rpt # 16-02320	Paid by Check #237912		04/20/2016	05/02/2016	04/21/2016		05/03/2016	150.00
2016-00000567	Special Investigations - Report 16-06908	Paid by Check #238543		05/04/2016	06/20/2016	06/10/2016		06/21/2016	140.00
2016-00000471	Food/Refreshments - Police Property Auction	Paid by Check #238309		05/14/2016	06/06/2016	05/25/2016		06/07/2016	162.97
2016-00000604	Special Investigations - Report # 16-08914 (Hester)	Paid by Check #238732		05/31/2016	07/01/2016	06/24/2016		07/12/2016	425.00
2016-00000749	FBINAA National Conference in MO - Travel Expenses	Paid by Check #239267		07/28/2016	08/15/2016	08/04/2016		08/16/2016	696.56
2016-00000806	2016 Police Officer Testing Expenses (Food)	Paid by Check #239496		08/25/2016	09/05/2016	08/24/2016		09/07/2016	574.95
2016-00001155	Special Investigations - Rpt # 16-19054 (Campbell)	Paid by Check #240430		11/05/2016	11/21/2016	11/09/2016		11/22/2016	150.00
		Vendor **3425 - Michael Seebacher** Totals				Invoices	17		$3,804.24
Vendor **4561 - Jamie Marie Segovich**									
20161201	Private storm sewer reimbursement	Paid by Check #240770		12/01/2016	01/01/2017	12/07/2016		12/20/2016	2,500.00
		Vendor **4561 - Jamie Marie Segovich** Totals				Invoices	1		$2,500.00
Vendor **4087 - Service Components Inc.**									
84777	Vehicle Parts - Stock	Paid by Check #236448		11/19/2015	12/19/2015	12/29/2015		01/05/2016	297.14
84899	Vehicle Parts-Stock	Paid by Check #236650		11/30/2015	01/07/2016	12/31/2015		01/19/2016	65.58
84777-1	Stock - Parts	Paid by Check #236448		12/14/2015	01/13/2016	12/29/2015		01/05/2016	100.27
85520	Parts - T-439	Paid by Check #238094		03/07/2016	05/10/2016	05/10/2016		05/17/2016	92.80
85693	Parts - Stock	Paid by Check #237913		03/14/2016	04/13/2016	04/25/2016		05/03/2016	331.83
85693-1	Stock Parts	Paid by Check #237737		03/18/2016	04/17/2016	04/11/2016		04/19/2016	33.25
86135	Stock for Pie Wagon	Paid by Check #238310		05/06/2016	06/06/2016	05/24/2016		06/07/2016	84.56
86342	Parts-Stock	Paid by Check #239051		05/27/2016	07/15/2016	07/14/2016		08/02/2016	300.43
86811	Supplies-Utilities	Paid by Check #239497		08/04/2016	09/03/2016	08/24/2016		09/07/2016	77.62
86853	Vehicle Parts - Stock	Paid by Check #239685		08/10/2016	09/09/2016	09/14/2016		09/20/2016	20.56
86957	Black Handy Ties	Paid by Check #239685		08/25/2016	09/25/2016	09/06/2016		09/20/2016	208.65
87144	Parts - Stock	Paid by Check #240431		09/21/2016	11/15/2016	11/15/2016		11/22/2016	194.60
87144-2	Parts - Stock	Paid by Check #240431		09/26/2016	11/15/2016	11/15/2016		11/22/2016	183.15
87083	Parts - M-999 Grease System	Paid by Check #240431		09/27/2016	11/15/2016	11/15/2016		11/22/2016	132.84
87241	Hex Nuts	Paid by Check #240062		10/05/2016	11/04/2016	10/04/2016		10/18/2016	250.97
		Vendor **4087 - Service Components Inc.** Totals				Invoices	15		$2,374.25
Vendor **4272 - Service Professional Maintenance & Restoration**									
SMPR1021	Monthly Janitorial Services	Paid by Check #236815		12/22/2015	01/21/2016	12/31/2015		02/02/2016	8,370.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4272 - Service Professional Maintenance & Restoration**									
SMPR1037	Cleaning Services for CSF, CLU Building & Police Headquarters	Paid by Check #237011		01/04/2016	02/03/2016	02/10/2016		02/17/2016	4,185.00
		Vendor **4272 - Service Professional Maintenance & Restoration** Totals				Invoices	2		$12,555.00
Vendor **3299 - Service Sanitation Inc**									
7150881	Port-O-Potties for Police Property Auction	Paid by Check #238311		05/16/2016	06/15/2016	05/25/2016		06/07/2016	268.00
7171989	Portable Restrooms - Parking Garage - 4th of July	Paid by Check #239052		07/07/2016	08/07/2016	07/05/2016		08/02/2016	268.00
7145722	Restrooms/Handwash - Street Fest	Paid by Check #239686		09/01/2016	10/01/2016	09/06/2016		09/20/2016	9,995.00
		Vendor **3299 - Service Sanitation Inc** Totals				Invoices	3		$10,531.00
Vendor **4447 - SESAC, Llc**									
4281835	Music License Fee - Street Fest	Paid by Check #239053		07/14/2016	07/29/2016	07/25/2016		08/02/2016	411.00
		Vendor **4447 - SESAC, Llc** Totals				Invoices	1		$411.00
Vendor **1474 - Sewer Equipment Corp Of America**									
0000147040	Parts-E-639	Paid by Check #236449		12/17/2015	01/17/2016	12/28/2015		01/05/2016	69.58
0000147052	Parts-E-639	Paid by Check #236651		12/18/2015	01/18/2016	12/31/2015		01/19/2016	72.74
0000147057	Parts-E-639	Paid by Check #236651		12/18/2015	01/18/2016	12/31/2015		01/19/2016	411.96
0000147113	Parts-EE-639	Paid by Check #236651		12/22/2015	01/22/2016	12/31/2015		01/19/2016	47.39
0000150920	Vehicle Parts - E639	Paid by Check #238880		06/13/2016	07/13/2016	07/12/2016		07/19/2016	711.10
0000000122	Parts - E-639	Paid by Check #240432		10/24/2016	11/23/2016	11/15/2016		11/22/2016	442.90
		Vendor **1474 - Sewer Equipment Corp Of America** Totals				Invoices	6		$1,755.67
Vendor **4509 - Shapiro Photography**									
12824	FD Composite	Paid by Check #238881		07/01/2016	07/31/2016	07/05/2016		07/19/2016	249.00
12828	Personnel File Photos	Paid by Check #239268		07/31/2016	08/30/2016	08/01/2016		08/16/2016	294.00
12831	Composite	Paid by Check #239268		07/31/2016	08/30/2016	08/01/2016		08/16/2016	210.00
		Vendor **4509 - Shapiro Photography** Totals				Invoices	3		$753.00
Vendor **1486 - Sherwin Industries, Inc.**									
SS065851	Materials	Paid by Check #239054		06/21/2016	07/21/2016	07/15/2016		08/02/2016	320.00
SS066405	Materials - Striping	Paid by Check #239269		07/25/2016	08/24/2016	07/29/2016		08/16/2016	160.00
SS066763	Shop Materials	Paid by Check #239687		08/15/2016	09/14/2016	09/12/2016		09/20/2016	160.00
		Vendor **1486 - Sherwin Industries, Inc.** Totals				Invoices	3		$640.00
Vendor **1609 - Sherwin-Williams**									
2-6882	Materials	Paid by Check #240256		10/13/2016	11/12/2016	10/13/2016		11/08/2016	173.94
		Vendor **1609 - Sherwin-Williams** Totals				Invoices	1		$173.94

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3694 - SHI International Corp**									
B04315531	Water Tank replacement switches	Paid by Check #236450		12/08/2015	01/07/2016	11/30/2015		01/05/2016	3,510.00
B04315627	Repalcement Projector Bulb	Paid by Check #236450		12/08/2015	01/07/2016	11/30/2015		01/05/2016	85.00
B04395766	Instreamer AM1660 PEMA	Paid by Check #236652		12/29/2015	01/28/2016	12/30/2015		01/19/2016	339.00
B04398153	Antivirus for IPADs	Paid by Check #236652		12/29/2015	01/28/2016	12/31/2015		01/19/2016	200.00
B04398238	Antivirus Software	Paid by Check #236652		12/29/2015	01/28/2016	12/31/2015		01/19/2016	3,955.00
B04405241	PW Rugged Tablets	Paid by Check #236652		12/30/2015	01/30/2016	12/31/2015		01/19/2016	2,642.00
B04416434	PW Rugged Tablets	Paid by Check #236652		12/31/2015	01/30/2016	12/31/2015		01/19/2016	7,503.00
B04417007	FD Rugged Tablets	Paid by Check #236652		12/31/2015	01/30/2016	12/31/2015		01/19/2016	12,505.00
B04465156	Recorder	Paid by Check #237012		01/18/2016	02/18/2016	02/04/2016		02/17/2016	158.00
B04466788	UPS Battery	Paid by Check #237012		01/18/2016	02/18/2016	01/26/2016		02/17/2016	91.00
B04469945	FD Rugged Tablets	Paid by Check #237387		01/19/2016	03/19/2016	03/09/2016		03/22/2016	809.00
B04472475	Replacement HD	Paid by Check #237217		01/19/2016	02/19/2016	02/12/2016		03/08/2016	1,589.50
2016-00000084	Ipad Station	Paid by Check #237012		01/29/2016	02/28/2016	02/02/2016		02/17/2016	703.00
B04519154	Backup Maintenance	Paid by Check #237012		01/29/2016	02/28/2016	02/02/2016		02/17/2016	6,883.00
B04556294	VMWare Renewal	Paid by Check #237217		02/08/2016	03/08/2016	02/18/2016		03/08/2016	6,474.00
B04651921	Cash Drawers brackets	Paid by Check #237387		02/29/2016	03/28/2016	03/04/2016		03/22/2016	100.00
B04670738	Zenworks Licenses	Paid by Check #237387		03/04/2016	04/04/2016	03/09/2016		03/22/2016	228.80
B04704537	Presentation Mouse	Paid by Check #237546		03/14/2016	04/14/2016	03/25/2016		04/05/2016	284.00
B04833022	Projector Mounts	Paid by Check #237914		04/11/2016	05/11/2016	04/27/2016		05/03/2016	269.28
B04848743	TV Mounts	Paid by Check #238095		04/14/2016	05/14/2016	05/10/2016		05/17/2016	737.00
B04909800	Replacement Vehicle Laptop Batteries	Paid by Check #238312		04/28/2016	05/27/2016	05/20/2016		06/07/2016	212.00
B04935027	Ambulance EMS Docks	Paid by Check #238312		05/04/2016	06/04/2016	05/18/2016		06/07/2016	1,959.00
B04940040	Replacement SSD Drives	Paid by Check #238095		05/05/2016	06/05/2016	05/10/2016		05/17/2016	4,784.00
B04942113	SSHD Backup Storage Drives	Paid by Check #238312		05/06/2016	06/06/2016	05/20/2016		06/07/2016	2,301.00
B04982868	FD EMS Tablet Docks	Paid by Check #238544		05/17/2016	06/16/2016	06/02/2016		06/21/2016	102.00
B05032720	SSD Drive Adapters	Paid by Check #238733		05/26/2016	06/25/2016	07/05/2016		07/12/2016	189.00
B05047780	Adobe Creative Cloud License Renewal	Paid by Check #238544		05/31/2016	06/30/2016	06/02/2016		06/21/2016	814.00
B05180942	Zenworks Maintenance	Paid by Check #239055		06/30/2016	07/29/2016	07/25/2016		08/02/2016	6,722.80
B05202009	iPad Covers	Paid by Check #239055		07/06/2016	08/05/2016	07/22/2016		08/02/2016	490.00
B05236136	Replacement Tablet Parts	Paid by Check #239055		07/14/2016	08/13/2016	07/15/2016		08/02/2016	66.00
B05271204	Workout Room Monitor Mount	Paid by Check #239270		07/22/2016	08/21/2016	07/25/2016		08/16/2016	99.00
B05353106	Front Counter Software	Paid by Check #239498		08/11/2016	09/10/2016	08/24/2016		09/07/2016	1,467.00
B05385785	EMS Equip	Paid by Check #239498		08/18/2016	09/17/2016	08/26/2016		09/07/2016	23.00
B05735631	Antivirus Renewal	Paid by Check #240611		11/09/2016	12/08/2016	11/30/2016		12/06/2016	4,374.50
		Vendor **3694 - SHI International Corp** Totals				Invoices	34		$72,668.88

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2372 - Shires Of Inverness Master Assoc**									
PWHRDR11172016	Hydrant Meter Rental Deposit Refund	Paid by Check #240612		11/14/2016	12/14/2016	11/30/2016		12/06/2016	520.81
		Vendor **2372 - Shires Of Inverness Master Assoc** Totals				Invoices	1		$520.81
Vendor **4414 - SHOUTCHEAP, INC.**									
51737	PEMA- Internet Radio & Audio Streaming	Paid by Check #237013		01/01/2016	02/01/2016	02/02/2016		02/17/2016	312.66
		Vendor **4414 - SHOUTCHEAP, INC.** Totals				Invoices	1		$312.66
Vendor **4275 - Benjamin J. Shulman**									
2016-00000747	Dallas Officer Funeral Ceremony in MI - Meals per Diem	Paid by Check #239271		07/21/2016	08/15/2016	08/04/2016		08/16/2016	80.00
		Vendor **4275 - Benjamin J. Shulman** Totals				Invoices	1		$80.00
Vendor **4316 - Siemens Building Technologies Inc**									
Application #3	Water Meter Conversion Project - Meter Purchase	Paid by Check #236451		12/15/2015	01/14/2016	12/22/2015		01/05/2016	406,661.66
Application #4	Water Meter Conversion Project - Meter Purchase	Paid by Check #237218		01/28/2016	02/28/2016	12/31/2015		03/08/2016	492,860.06
Application #5	Water Meter Conversion Project - Meter Purchase	Paid by Check #237388		03/03/2016	03/20/2016	03/09/2016		03/22/2016	647,500.44
Application #6	Water Meter Conversion Project - Meter Purchase	Paid by Check #238313		05/11/2016	06/10/2016	05/17/2016		06/07/2016	1,238,689.04
Application #7	Water Meter Conversion Project - Meter Purchase	Paid by Check #238545		05/19/2016	06/18/2016	06/03/2016		06/21/2016	529,456.24
Application #8	Water Meter Conversion Project - Meter Purchase	Paid by Check #239688		08/10/2016	09/09/2016	09/15/2016		09/20/2016	295,564.94
		Vendor **4316 - Siemens Building Technologies Inc** Totals				Invoices	6		$3,610,732.38
Vendor **4281 - Sigma Controls, Inc.**									
023550	Lift Station Repairs	Paid by Check #239056		07/06/2016	08/05/2016	07/15/2016		08/02/2016	478.65
		Vendor **4281 - Sigma Controls, Inc.** Totals				Invoices	1		$478.65
Vendor **3246 - Sign Outlet**									
CG-202432	Shop Materials	Paid by Check #239689		08/05/2016	09/13/2016	09/12/2016		09/20/2016	446.41
		Vendor **3246 - Sign Outlet** Totals				Invoices	1		$446.41
Vendor **4310 - Signet Pavement Supply Inc**									
4037	Small Tools & Equipment	Paid by Check #237915		04/06/2016	05/06/2016	04/11/2016		05/03/2016	639.20
		Vendor **4310 - Signet Pavement Supply Inc** Totals				Invoices	1		$639.20

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3584 - Signs By Rog**									
454204	Notice of Violations - grass signs and posts	Paid by Check #239272		07/23/2016	08/22/2016	07/27/2016		08/16/2016	610.00
			Vendor **3584 - Signs By Rog** Totals			Invoices	1		$610.00
Vendor **1739 - Signs Today**									
45031	Name Badge - Kozlowski	Paid by Check #239499		08/18/2016	09/18/2016	08/23/2016		09/07/2016	30.00
45217	Bronze Plaque - Dedication	Paid by Check #240613		11/07/2016	12/07/2016	11/28/2016		12/06/2016	485.94
			Vendor **1739 - Signs Today** Totals			Invoices	2		$515.94
Vendor **3008 - Sikich LLP**									
241978	Annual Financial Audit	Paid by Check #237219		02/18/2016	03/17/2016	02/24/2016		03/08/2016	6,000.00
249522	Annual Financial Audit	Paid by Check #237916		04/14/2016	05/13/2016	04/25/2016		05/03/2016	29,000.00
260433	Annual Financial Audit	Paid by Check #238882		06/30/2016	07/29/2016	07/06/2016		07/19/2016	3,900.00
			Vendor **3008 - Sikich LLP** Totals			Invoices	3		$38,900.00
Vendor **3009 - Simplex Grinnell Lp**									
78234514	Wet & Dry Sprinkler Annual Test & Inspection CSF	Paid by Check #236653		11/18/2015	12/31/2015	12/31/2015		01/19/2016	731.05
82025008	Gauge Repair & 5 Year Obstruction Inspection CSF	Paid by Check #236653		12/03/2015	01/02/2016	12/31/2015		01/19/2016	1,844.00
82025077	Service on Dry Sprinkler and 5 YR Check Valve CSF	Paid by Check #236653		12/14/2015	01/13/2016	12/31/2015		01/19/2016	1,200.00
78378545	Annual Testing and Inspection Fees-220 W. Illinois Avenue	Paid by Check #238096		01/26/2016	05/05/2016	05/04/2016		05/17/2016	1,063.00
82181020	Repaired 3 Wall Clocks - CSF	Paid by Check #237220		02/03/2016	03/04/2016	02/25/2016		03/08/2016	589.13
78559690	Annual Inspections and Maintenance	Paid by Check #237917		04/05/2016	05/05/2016	04/12/2016		05/03/2016	3,168.19
78571524	Annual Testing and Inspection Fees-987 E. Palatine Road	Paid by Check #238096		04/20/2016	05/20/2016	05/04/2016		05/17/2016	583.72
78781941	Fire Alarm Panel Test and Inspection - CSF	Paid by Check #239690		07/22/2016	08/21/2016	09/09/2016		09/20/2016	1,583.00
82878945	Service on Fire Alarm System	Paid by Check #239876		09/02/2016	10/02/2016	09/15/2016		10/04/2016	670.23
82887093	Dry Sprinkler Repairs - 148 W Illinois	Paid by Check #239876		09/02/2016	10/02/2016	09/15/2016		10/04/2016	1,002.10
78900159	Fire Alarm Test 135 W Michigan	Paid by Check #239876		09/06/2016	10/06/2016	09/15/2016		10/04/2016	371.00
79037464	Annual Inspections and Maintenance-CSF Wet & Dry Sprinklers	Paid by Check #240614		11/11/2016	12/11/2016	11/23/2016		12/06/2016	774.00
			Vendor **3009 - Simplex Grinnell Lp** Totals			Invoices	12		$13,579.42
Vendor **3989 - Sirchie Fingerprint Laboratories**									
0251052-IN	Fingerprint Ink Pads & Ink Remover Wipes	Paid by Check #238097		04/19/2016	05/19/2016	05/05/2016		05/17/2016	181.34

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3989 - Sirchie Fingerprint Laboratories**									
0274284-IN	Sharps Needle Collection Tubes & Fingerprint Towelettes	Paid by Check #240257		10/13/2016	11/12/2016	10/27/2016		11/08/2016	231.36
		Vendor **3989 - Sirchie Fingerprint Laboratories** Totals				Invoices	2		$412.70
Vendor **3396 - Siri Thai II**									
StFest 2016-6	Street Fest 2016 Food Vendor reimbursement	Paid by Check #240063		10/03/2016	10/03/2016	10/03/2016		10/18/2016	241.00
		Vendor **3396 - Siri Thai II** Totals				Invoices	1		$241.00
Vendor **4491 - SiteOne Landscape Supply LLC**									
75667536	Various Plant Materials	Paid by Check #238314		05/11/2016	05/10/2016	05/25/2016		06/07/2016	244.00
75703713	Day Lillies for Day Lily Planting Project on Northwest Highway	Paid by Check #238314		05/13/2016	06/12/2016	05/17/2016		06/07/2016	712.50
75703780	Various Plant Materials	Paid by Check #238314		05/13/2016	06/12/2016	05/25/2016		06/07/2016	1,232.10
		Vendor **4491 - SiteOne Landscape Supply LLC** Totals				Invoices	3		$2,188.60
Vendor **2474 - SKC Construction, Inc**									
8290	2016 Crack Sealing Program	Paid by Check #239057		06/29/2016	07/29/2016	07/26/2016		08/02/2016	37,180.80
		Vendor **2474 - SKC Construction, Inc** Totals				Invoices	1		$37,180.80
Vendor **2846 - Skillpath Seminars**									
2029194	Stress Management For Women CD	Paid by Check #238098		04/21/2016	05/21/2016	05/05/2016		05/17/2016	149.00
11308033	The Conflict Management Skills for Women Seminar (Neidhardt)	Paid by Check #240771		11/02/2016	12/02/2016	12/09/2016		12/20/2016	99.00
		Vendor **2846 - Skillpath Seminars** Totals				Invoices	2		$248.00
Vendor **4220 - SkillSets Online Corporation**									
LGTD-STL-232016-	3 yr skillsets training	Paid by Check #237221		02/26/2016	02/26/2016	02/26/2016		03/08/2016	7,995.00
		Vendor **4220 - SkillSets Online Corporation** Totals				Invoices	1		$7,995.00
Vendor **2398 - Slice Of Chicago**									
StFest 2016-7	Street Fest 2016 Food Vendor reimbursement	Paid by Check #240064		10/03/2016	10/03/2016	10/03/2016		10/18/2016	258.00
		Vendor **2398 - Slice Of Chicago** Totals				Invoices	1		$258.00
Vendor **4517 - Brandon Smith**									
2016-00000727	Small diameter storm sewer reimbursement	Paid by Check #239273		08/03/2016	09/03/2016	08/03/2016		08/16/2016	1,205.70
		Vendor **4517 - Brandon Smith** Totals				Invoices	1		$1,205.70
Vendor **1689 - Smith Ecological Systems Inc**									
19554	Repairs for South Supply	Paid by Check #237389		02/11/2016	03/12/2016	03/11/2016		03/22/2016	1,614.45

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1689 - Smith Ecological Systems Inc**									
20114	Hicks & Dundee Repair - Injector	Paid by Check #240258		10/13/2016	11/12/2016	10/04/2016		11/08/2016	918.60
			Vendor **1689 - Smith Ecological Systems Inc** Totals			Invoices	2		$2,533.05
Vendor **1503 - Snap On Industrial**									
ARV/27924715	B-Box sockets	Paid by Check #237014		01/14/2016	02/13/2016	02/10/2016		02/17/2016	121.20
			Vendor **1503 - Snap On Industrial** Totals			Invoices	1		$121.20
Vendor **3991 - SNI Solutions**									
135569	Liquid Deicer	Paid by Check #236654		12/30/2015	01/29/2016	12/31/2015		01/19/2016	4,284.50
135570	Anti-icing Fluid	Paid by Check #237547		01/04/2016	02/03/2016	03/22/2016		04/05/2016	4,343.40
135708	Anti Icing Fluid	Paid by Check #237015		01/22/2016	02/21/2016	02/05/2016		02/17/2016	4,476.40
1135841	Anti Icing Fluid	Paid by Check #237390		02/22/2016	03/23/2016	03/02/2016		03/22/2016	4,208.50
135842	Anti-icing Fluid	Paid by Check #237390		02/22/2016	03/23/2016	03/15/2016		03/22/2016	4,197.10
			Vendor **3991 - SNI Solutions** Totals			Invoices	5		$21,509.90
Vendor **1983 - Society For Human Resource Mgmt**									
9006440461	Membership - Zavolokoff	Paid by Check #237016		01/21/2016	02/20/2016	01/21/2016		02/17/2016	190.00
SHRM-Mem 2016	Membership Fee	Paid by Check #237548		03/09/2016	04/08/2016	03/14/2016		04/05/2016	190.00
SHRM2016	Membership Annual Fee	Paid by Check #237548		03/09/2016	04/09/2016	03/09/2016		04/05/2016	190.00
			Vendor **1983 - Society For Human Resource Mgmt** Totals			Invoices	3		$570.00
Vendor **2212 - Soil And Material Consultants Inc**									
40429	Material Testing for 2016 Street Resurfacing Program	Paid by Check #237738		03/31/2016	04/30/2016	04/11/2016		04/19/2016	2,455.00
40493	Material Testing for 2016 Street Resurfacing Program	Paid by Check #238315		04/30/2016	05/30/2016	05/17/2016		06/07/2016	153.75
40584	Material Testing for 2016 Street Resurfacing Program	Paid by Check #238546		05/31/2016	06/30/2016	06/15/2016		06/21/2016	2,365.00
40639	2016 MFT Street Rehabilitation QA Project Management	Paid by Check #238546		05/31/2016	06/30/2016	06/15/2016		06/21/2016	1,207.50
40733	2016 MFT Street Rehabilitation QA Project Management	Paid by Check #239058		06/30/2016	07/30/2016	07/26/2016		08/02/2016	1,735.00
40736	2016 MFT Street Rehabilitation QA Project Management	Paid by Check #239058		06/30/2016	07/30/2016	07/26/2016		08/02/2016	1,475.00
40839	2016 MFT Street Rehabilitation QA Project Management	Paid by Check #239500		07/31/2016	08/30/2016	08/18/2016		09/07/2016	1,387.50
40963	Soil/Aggregate Testing at Village Hall	Paid by Check #239877		08/31/2016	09/30/2016	09/21/2016		10/04/2016	680.00
			Vendor **2212 - Soil And Material Consultants Inc** Totals			Invoices	8		$11,458.75
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
5234	Refuse Service - January	Paid by Check #236655		12/01/2015	12/24/2015	01/11/2016		01/19/2016	99,177.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
5234A	FY15 True-Up	Paid by Check #236655		12/01/2015	12/24/2015	01/11/2016		01/19/2016	(915.32)
5257	Refuse Service - February	Paid by Check #236655		01/01/2016	01/24/2016	01/11/2016		01/19/2016	99,177.00
5257A	FY15 True-Up	Paid by Check #236655		01/01/2016	01/24/2016	01/11/2016		01/19/2016	(915.32)
5280	Refuse Service - March	Paid by Check #237017		02/01/2016	02/24/2016	01/21/2016		02/17/2016	99,177.00
5280A	FY15 True-Up	Paid by Check #237017		02/01/2016	02/24/2016	01/21/2016		02/17/2016	(915.32)
5303	Refuse Service - April	Paid by Check #237391		03/01/2016	03/24/2016	02/18/2016		03/22/2016	99,177.00
5303CR	FY15 True-Up	Paid by Check #237391		03/01/2016	03/24/2016	02/18/2016		03/22/2016	(915.32)
5326	Refuse Service - May	Paid by Check #237918		04/01/2016	04/24/2016	04/22/2016		05/03/2016	92,511.51
5349	Refuse Service - June	Paid by Check #238099		05/01/2016	05/24/2016	04/22/2016		05/17/2016	92,511.51
5372	Refuse Service - July	Paid by Check #238547		06/01/2016	06/24/2016	05/18/2016		06/21/2016	92,511.51
5395	Refuse Service - August	Paid by Check #238883		07/01/2016	07/24/2016	07/14/2016		07/19/2016	92,511.51
5418	Refuse Service - September	Paid by Check #239274		08/01/2016	08/24/2016	07/14/2016		08/16/2016	92,511.51
5441	Refuse Service - October	Paid by Check #239691		09/01/2016	09/24/2016	08/15/2016		09/20/2016	92,511.51
5464	Refuse Service - November	Paid by Check #240065		10/01/2016	10/24/2016	09/20/2016		10/18/2016	92,511.51
5487	Refuse Service - December	Paid by Check #240433		11/01/2016	11/24/2016	10/18/2016		11/22/2016	92,511.51
		Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals				Invoices	16		$1,133,138.80
Vendor **4567 - SOS Survival Products Inc**									
802363	PEMA Backpack Equipment	Paid by Check #240434		11/04/2016	12/03/2016	11/07/2016		11/22/2016	3,518.31
		Vendor **4567 - SOS Survival Products Inc** Totals				Invoices	1		$3,518.31
Vendor **1384 - South Branch Nurseries**									
11044	Non-Ash Replacement Parkway Tree Purchases	Paid by Check #238316		05/06/2016	06/05/2016	05/25/2016		06/07/2016	8,325.00
200081	Non-Ash Replacement Parkway Tree Purchases	Paid by Check #238316		05/06/2016	06/05/2016	05/25/2016		06/07/2016	375.00
200034	2015 Ash Tree Replacement Tree Purchases	Paid by Check #238548		05/26/2016	06/25/2016	06/10/2016		06/21/2016	1,155.00
200213	Non-Ash Replacement Parkway Tree Purchases	Paid by Check #238548		05/31/2016	06/30/2016	06/13/2016		06/21/2016	555.00
200327	Non-Ash Replacement Parkway Tree Purchases	Paid by Check #239059		07/06/2016	08/05/2016	07/11/2016		08/02/2016	1,085.00
200527	Japanese Lilac Tree for Outside New Village Hall	Paid by Check #239501		07/08/2016	08/30/2016	08/11/2016		09/07/2016	130.00
200727	2016 Fall Ash Tree Replacement Tree Purchases	Paid by Check #239878		09/12/2016	10/12/2016	09/21/2016		10/04/2016	9,615.00
200855	Non-Ash Replacement Parkway Tree Purchases	Paid by Check #240066		09/27/2016	10/27/2016	10/03/2016		10/18/2016	1,050.00
		Vendor **1384 - South Branch Nurseries** Totals				Invoices	8		$22,290.00
Vendor **3207 - Spaceco, Inc**									
67300	Professional Engineering Services-Dunhaven Woods Lift Station	Paid by Check #237392		02/12/2016	03/13/2016	03/09/2016		03/22/2016	1,885.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3207 - Spaceco, Inc**									
67838	Professional Engineering Services-Dunhaven Woods Lift Station	Paid by Check #237919		04/15/2016	05/15/2016	04/25/2016		05/03/2016	650.00
			Vendor **3207 - Spaceco, Inc** Totals			Invoices	2		$2,535.00
Vendor **4240 - Spartan Chassis Inc**									
IN00645181	Parts - T-413	Paid by Check #238100		03/30/2016	04/30/2016	05/10/2016		05/17/2016	226.74
IN00646314	Parts - T-413	Paid by Check #238100		04/11/2016	05/11/2016	05/10/2016		05/17/2016	273.46
IN00648898	Parts - T-412	Paid by Check #238317		05/04/2016	06/03/2016	05/25/2016		06/07/2016	149.76
IN00651095	Vehicle Parts - T412	Paid by Check #238549		05/24/2016	06/23/2016	06/07/2016		06/21/2016	72.48
IN00651104	Vehicle Parts - T353	Paid by Check #238549		05/24/2016	06/23/2016	06/07/2016		06/21/2016	216.82
IN00659314	Parts - T-389	Paid by Check #239502		08/03/2016	09/02/2016	08/30/2016		09/07/2016	59.78
			Vendor **4240 - Spartan Chassis Inc** Totals			Invoices	6		$999.04
Vendor **2207 - Spartan Motors USA, Inc**									
IN00648888	Parts-T-412	Paid by EFT #505		05/04/2016	07/27/2016	07/22/2016		08/02/2016	781.54
IN00661719	Parts-T-353	Paid by EFT #561		08/24/2016	09/23/2016	09/27/2016		10/04/2016	624.33
			Vendor **2207 - Spartan Motors USA, Inc** Totals			Invoices	2		$1,405.87
Vendor **3038 - Harry J Spila**									
3826496	Reimb NCARB Membership 2016	Paid by Check #236656		01/01/2016	01/07/2016	01/07/2016		01/19/2016	225.00
Reimb In Service	In Service Day Lunch - CS, FP & Eng	Paid by Check #236816		01/21/2016	01/21/2016	01/21/2016		02/02/2016	171.29
HS Lic Renewal	Reimburse Architect License Renewal	Paid by Check #237018		02/03/2016	02/16/2016	02/16/2016		02/17/2016	225.00
IECC Reimb	Food/Coffee IECC Seminar Attendees	Paid by Check #237393		03/15/2016	03/15/2016	03/15/2016		03/22/2016	190.09
Meeting3/24/16	Lunch meeting with NS staff	Paid by Check #237549		03/30/2016	03/30/2016	03/30/2016		04/05/2016	114.00
DSPS Renewal	State of Wisconsin / License renewal Architecht	Paid by Check #239275		06/22/2016	08/09/2016	08/09/2016		08/16/2016	82.00
1301037296	LARA/State of MI Licensing	Paid by Check #239275		07/13/2016	08/09/2016	08/09/2016		08/16/2016	70.00
Spila Reim 10/16	Training Reimb	Paid by Check #240259		10/20/2016	10/28/2016	10/28/2016		11/08/2016	298.00
			Vendor **3038 - Harry J Spila** Totals			Invoices	8		$1,375.38
Vendor **3781 - Sports Scene Inc**									
160022	Hayden-Uniforms	Paid by Check #237019		01/19/2016	02/19/2016	02/04/2016		02/17/2016	132.00
			Vendor **3781 - Sports Scene Inc** Totals			Invoices	1		$132.00
Vendor **1547 - Spring Align**									
103403	Parts - T-427	Paid by Check #238318		04/07/2016	05/07/2016	05/16/2016		06/07/2016	177.27
104073	PartsT-368	Paid by Check #239276		06/24/2016	07/24/2016	08/04/2016		08/16/2016	1,393.18
104334	Parts-PT-69	Paid by Check #239276		07/22/2016	08/21/2016	08/03/2016		08/16/2016	88.11
105740	Repairs - T292	Paid by Check #240435		10/20/2016	11/19/2016	11/01/2016		11/22/2016	1,347.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1547 - Spring Align**									
105332	Parts-PT-420	Paid by Check #240615		11/15/2016	12/15/2016	11/30/2016		12/06/2016	8.19
1058387	Parts-PT-420	Paid by Check #240772		11/21/2016	12/21/2016	11/30/2016		12/20/2016	6.19
103063	Repair & Maintenance - T338	Paid by Check #237739		03/02/2019	04/01/2016	04/11/2016		04/19/2016	1,452.69
			Vendor **1547 - Spring Align** Totals			Invoices	7		$4,473.62
Vendor **1422 - Spunky Dunkers**									
2015-00001430	Prisoner Meals (12/11/15 - 12/28/15)	Paid by Check #236657		12/29/2015	01/18/2016	12/31/2015		01/19/2016	105.06
2016-00000111	Prisoner Meals (01/03/16 - 01/28/16)	Paid by Check #237020		01/28/2016	02/15/2016	02/03/2016		02/17/2016	61.80
2016-00000214	Prisoner Meals (01/29/16 - 03/04/16)	Paid by Check #237394		03/04/2016	03/21/2016	03/08/2016		03/22/2016	77.25
2016-00000323	Prisoner Meals (03/04/16 - 03/29/16)	Paid by Check #237740		03/29/2016	04/18/2016	04/12/2016		04/19/2016	80.34
2016-00000361	Prisoner Meals (03/30/16 - 04/20/16)	Paid by Check #237920		04/20/2016	05/02/2016	04/21/2016		05/03/2016	81.27
2016-00000479	Prisoner Meals (04/20/16 - 05/11/16)	Paid by Check #238319		05/11/2016	06/06/2016	05/25/2016		06/07/2016	68.64
2016-00000605	Prisoner Meals (05/12/16 - 06/15/16)	Paid by Check #238734		06/15/2016	07/04/2016	06/24/2016		07/12/2016	74.88
2016-00000760	Prisoner Meals (07/07/16 - 08/08/16)	Paid by Check #239277		08/08/2016	08/15/2016	08/05/2016		08/16/2016	74.88
2016-00000876	Prisoner Meals (08/10/16 thru 09/06/16)	Paid by Check #239692		09/06/2016	09/19/2016	09/12/2016		09/20/2016	74.88
2016-00001085	Prisoner Meals (09/05/16 - 10/07/16)	Paid by Check #240260		10/07/2016	11/07/2016	10/27/2016		11/08/2016	74.88
2016-00001237	Prisoner Meals (10/13/16 - 12/01/16)	Paid by Check #240773		12/01/2016	12/19/2016	12/09/2016		12/20/2016	81.12
			Vendor **1422 - Spunky Dunkers** Totals			Invoices	11		$855.00
Vendor **1681 - Stanard & Associates, Inc.**									
SA000030242	FD Candidate Psych Eval	Paid by Check #236658		12/30/2015	01/29/2016	12/31/2015		01/19/2016	395.00
SA000030243	Personality Eval. Entry Level	Paid by Check #236658		12/30/2015	01/29/2016	12/31/2015		01/19/2016	790.00
SA000030977	PD Entry Level Medical	Paid by Check #237741		03/31/2016	04/29/2016	04/08/2016		04/19/2016	395.00
SA000031535	FD-Entry Level Evaluation	Paid by Check #238550		05/27/2016	06/24/2016	06/01/2016		06/21/2016	395.00
SA000032307	FD New Hire Personality Evaluation	Paid by Check #239693		08/31/2016	09/30/2016	09/08/2016		09/20/2016	395.00
SA000032440	PD New Hiire personality evaluations	Paid by Check #240261		09/29/2016	10/31/2016	10/31/2016		11/08/2016	2,370.00
			Vendor **1681 - Stanard & Associates, Inc.** Totals			Invoices	6		$4,740.00
Vendor **2313 - Standard Equipment Co**									
A42586	Parts	Paid by Check #236817		04/27/2015	12/31/2015	12/31/2015		02/02/2016	9.21
A44543	Repairs - T-368	Paid by Check #236452		11/05/2015	12/30/2015	12/30/2015		01/05/2016	2,689.41

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2313 - Standard Equipment Co**									
A45212	Vehicle Parts-T-368	Paid by Check #236452		12/03/2015	01/03/2016	12/28/2015		01/05/2016	67.20
C11145	Parts - T368	Paid by Check #237921		03/09/2016	04/08/2016	04/25/2016		05/03/2016	258.66
C11380	Parts - T368	Paid by Check #237921		03/16/2016	04/15/2016	04/25/2016		05/03/2016	233.35
C11410	Parts - Stock	Paid by Check #237921		03/17/2016	04/16/2016	04/25/2016		05/03/2016	669.98
C11497	Credit - T-368	Paid by Check #238320		03/21/2016	05/20/2016	05/16/2016		06/07/2016	(249.85)
C12020	Parts - T368	Paid by Check #238320		04/06/2016	05/06/2016	05/16/2016		06/07/2016	67.62
C12361	Parts - T-365	Paid by Check #238320		04/19/2016	05/19/2016	05/16/2016		06/07/2016	1,843.28
C13235	Parts - T-365	Paid by Check #238320		05/12/2016	06/11/2016	05/27/2016		06/07/2016	48.76
C13329	Vehicle Parts - T368	Paid by Check #238551		05/16/2016	06/15/2016	06/14/2016		06/21/2016	517.97
C13606	Vehicle Parts - T365	Paid by Check #238551		05/26/2016	06/25/2016	06/14/2016		06/21/2016	202.85
C14047	Vehicle Parts - T365	Paid by Check #238884		06/13/2016	07/13/2016	07/12/2016		07/19/2016	370.81
C14077	Vehicle Parts - T368	Paid by Check #238884		06/15/2016	07/15/2016	07/12/2016		07/19/2016	2,067.14
C14086	Parts-T-368	Paid by Check #239060		06/15/2016	07/26/2016	07/25/2016		08/02/2016	643.21
C14088	Vehicle Parts - T365	Paid by Check #238884		06/15/2016	07/15/2016	07/12/2016		07/19/2016	280.19
C14118	Parts-T-368	Paid by Check #239060		06/16/2016	07/26/2016	07/25/2016		08/02/2016	1,930.96
C14171	Parts-T-368	Paid by Check #239060		06/17/2016	07/27/2016	07/27/2016		08/02/2016	203.94
C14215	Vehicle Parts - T368	Paid by Check #238884		06/20/2016	07/20/2016	07/12/2016		07/19/2016	252.34
C14224	Vehicle Parts - T368	Paid by Check #238884		06/20/2016	07/20/2016	07/12/2016		07/19/2016	99.52
C14048	Vehicle Parts - T365	Paid by Check #238884		06/21/2016	07/21/2016	07/12/2016		07/19/2016	664.22
C14290	Parts-T-365	Paid by Check #239060		06/22/2016	07/26/2016	07/25/2016		08/02/2016	644.07
C14366	Credit Memo	Paid by Check #239060		06/24/2016	07/27/2016	07/25/2016		08/02/2016	(213.08)
C14370	Credit Memo	Paid by Check #239060		06/24/2016	07/27/2016	07/25/2016		08/02/2016	(644.07)
C14380	Parts-T-365	Paid by Check #239060		06/27/2016	07/27/2016	07/27/2016		08/02/2016	62.15
C15309	Parts - T-344	Paid by Check #239503		08/04/2016	09/03/2016	08/30/2016		09/07/2016	549.13
C15345	Parts - T-344	Paid by Check #239503		08/08/2016	09/07/2016	08/30/2016		09/07/2016	608.54
C15586	Vehicle Parts - T365	Paid by Check #239694		08/12/2016	09/11/2016	09/14/2016		09/20/2016	116.12
C15587	Vehicle Parts - T365	Paid by Check #239694		08/15/2016	09/14/2016	09/14/2016		09/20/2016	257.23
C16422	PartsT-368	Paid by Check #240436		09/14/2016	10/14/2016	11/04/2016		11/22/2016	194.14
C16912	Parts - T-344	Paid by Check #240436		10/06/2016	11/05/2016	11/15/2016		11/22/2016	3,486.53
C17037	Parts - T-344	Paid by Check #240436		10/10/2016	11/09/2016	11/15/2016		11/22/2016	595.12
C17038	Parts - T-344	Paid by Check #240436		10/10/2016	11/09/2016	11/15/2016		11/22/2016	141.93
C17233	Parts - T-365	Paid by Check #240436		10/13/2016	11/12/2016	11/15/2016		11/22/2016	139.20
C17234	Parts - T-344	Paid by Check #240436		10/19/2016	11/18/2016	11/15/2016		11/22/2016	5,167.46
C17453	Parts-T-344	Paid by Check #240616		10/27/2016	11/26/2016	11/30/2016		12/06/2016	1,616.46
C17655	Credit Memo	Paid by Check #240436		10/28/2016	11/27/2016	11/15/2016		11/22/2016	(244.69)
C17479	Parts - T-344	Paid by Check #240436		10/31/2016	11/30/2016	11/15/2016		11/22/2016	350.20
		Vendor **2313 - Standard Equipment Co** Totals				Invoices	38		$25,697.21
Vendor **2463 - Standard Industrial & Automotive Equipment Inc**									
21357	Replacement Wheel Balancer - E-126	Paid by Check #237922		03/04/2016	04/25/2016	04/25/2016		05/03/2016	10,200.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2463 - Standard Industrial & Automotive Equipment Inc**									
21758	Replacement Non-Chemical Parts Washer - E-101	Paid by Check #237922		04/08/2016	05/08/2016	04/25/2016		05/03/2016	10,374.00
22095	Vehicle Parts - M999	Paid by Check #238735		05/04/2016	06/03/2016	06/28/2016		07/12/2016	149.00
22308	Vehicle Repair	Paid by Check #238735		05/23/2016	06/23/2016	06/28/2016		07/12/2016	554.09
23025	Vehicle Parts - E127	Paid by Check #239504		07/25/2016	08/24/2016	08/17/2016		09/07/2016	151.89
23933	Parts - E-153	Paid by Check #240437		10/13/2016	11/12/2016	11/15/2016		11/22/2016	180.00
		Vendor **2463 - Standard Industrial & Automotive Equipment Inc** Totals				Invoices	6		$21,608.98
Vendor **4413 - Standard Insurance Company**									
01012016	January 2016 Life Insurance Binder Payment	Paid by Check #236453		01/01/2016	01/01/2016	01/01/2016		01/05/2016	4,078.98
		Vendor **4413 - Standard Insurance Company** Totals				Invoices	1		$4,078.98
Vendor **4089 - Dale G Stankiewicz**									
2016-00000171	Amusement Ride Safety Conferance	Paid by Check #237222		01/29/2016	01/29/2016	02/25/2016		03/08/2016	91.22
2016-00000834	Tuition Reimbursement	Paid by Check #239695		08/30/2016	09/30/2016	08/30/2016		09/20/2016	268.31
		Vendor **4089 - Dale G Stankiewicz** Totals				Invoices	2		$359.53
Vendor **1804 - Staples Advantage**									
8037163675	Toner & Ink for Printers in Lock Up	Paid by Check #236454		12/12/2015	01/11/2016	12/22/2015		01/05/2016	393.69
8037307077	Office supplies	Paid by Check #236454		12/19/2015	01/18/2016	12/30/2015		01/05/2016	121.68
8037366016	Card Reader	Paid by Check #236659		12/26/2015	01/25/2016	12/31/2015		01/19/2016	16.39
8037552271	Office Supplies	Paid by Check #236818		01/09/2016	02/08/2016	01/18/2016		02/02/2016	308.96
8037596655	Office Supplies - Ink for Printer in Lock-Up	Paid by Check #237021		01/16/2016	02/15/2016	02/03/2016		02/17/2016	96.41
8037652025	Office Supplies	Paid by Check #236818		01/16/2016	02/15/2016	01/25/2016		02/02/2016	731.60
8037856853	Office Supplies	Paid by Check #237021		01/30/2016	02/29/2016	02/08/2016		02/17/2016	60.55
8038052645	Office Supplies	Paid by Check #237223		02/13/2016	03/12/2016	02/24/2016		03/08/2016	150.22
8038141614	Plastic Red Tabs	Paid by Check #237223		02/20/2016	03/21/2016	02/26/2016		03/08/2016	53.99
8038195271	Misc Office Supplies	Paid by Check #237395		02/27/2016	03/28/2016	03/08/2016		03/22/2016	55.97
8038355732	office supplies	Paid by Check #237395		03/05/2016	04/04/2016	03/14/2016		03/22/2016	119.54
8038446157	office supplies	Paid by Check #237550		03/12/2016	04/11/2016	03/16/2016		04/05/2016	27.67
8038624804	Inspection Stamp	Paid by Check #237742		03/26/2016	04/25/2016	04/01/2016		04/19/2016	27.10
8038742105	Office Supplies	Paid by Check #237923		04/02/2016	05/02/2016	04/13/2016		05/03/2016	219.31
8038834448	Office Supplies	Paid by Check #237923		04/09/2016	05/08/2016	04/13/2016		05/03/2016	74.97
8039136111	Office Supplies	Paid by Check #238321		04/30/2016	05/29/2016	05/11/2016		06/07/2016	142.87
8039267174	Award Certificate Paper	Paid by Check #238321		05/14/2016	06/13/2016	05/25/2016		06/07/2016	63.21
8039317370	Office Supplies	Paid by Check #238321		05/14/2016	06/13/2016	05/23/2016		06/07/2016	774.81
8039411496	Office Supplies	Paid by Check #238552		05/21/2016	06/20/2016	06/03/2016		06/21/2016	237.93
8039606245	PEMA Supplies	Paid by Check #238552		06/04/2016	07/03/2016	06/14/2016		06/21/2016	135.84
8039694222	office supplies	Paid by Check #238736		06/11/2016	07/10/2016	06/20/2016		07/12/2016	62.66

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1804 - Staples Advantage**									
8039788794	office supplies	Paid by Check #238736		06/18/2016	07/17/2016	06/28/2016		07/12/2016	62.17
8039878598	office supplies	Paid by Check #238885		06/25/2016	07/24/2016	07/05/2016		07/19/2016	192.23
8040252512	office supplies	Paid by Check #239278		07/23/2016	08/22/2016	08/01/2016		08/16/2016	106.02
8040252514	Office Supplies	Paid by Check #239278		07/23/2016	08/23/2016	08/01/2016		08/16/2016	51.26
8040553688	Office Supplies	Paid by Check #239505		08/13/2016	09/12/2016	08/19/2016		09/07/2016	113.51
8040652495	Office Supplies	Paid by Check #239696		08/20/2016	09/19/2016	09/07/2016		09/20/2016	420.63
8040870818	Office Supplies	Paid by Check #239879		09/03/2016	10/02/2016	09/14/2016		10/04/2016	197.79
8041049585	Office Supplies	Paid by Check #239879		09/17/2016	10/16/2016	09/28/2016		10/04/2016	377.14
8041553151	Office Supplies	Paid by Check #240438		10/22/2016	11/21/2016	11/04/2016		11/22/2016	118.59
8041608449	Desk Calendars	Paid by Check #240438		10/29/2016	11/28/2016	11/09/2016		11/22/2016	286.54
8041769149	Office Supplies	Paid by Check #240438		11/05/2016	12/04/2016	11/16/2016		11/22/2016	147.18
8042150062	Office Supplies	Paid by Check #240774		12/03/2016	01/02/2017	12/13/2016		12/20/2016	318.88
		Vendor **1804 - Staples Advantage** Totals				Invoices	33		$6,267.31
Vendor **3349 - State Fire Marshal**									
9556212	Equipment Parts	Paid by Check #238322		05/10/2016	06/10/2016	05/25/2016		06/07/2016	280.00
9556339	Cast Aluminum Certificate and Inspection Fee/Bolier	Paid by Check #238322		05/16/2016	05/15/2016	05/25/2016		06/07/2016	200.00
9556769	Equipment Parts	Paid by Check #238322		05/20/2016	06/20/2016	05/25/2016		06/07/2016	70.00
9557123	Air Tank	Paid by Check #238553		05/31/2016	06/30/2016	05/25/2016		06/21/2016	95.00
9560326	Air Tank Inspection and Certification	Paid by Check #239279		08/04/2016	09/03/2016	08/02/2016		08/16/2016	95.00
		Vendor **3349 - State Fire Marshal** Totals				Invoices	5		$740.00
Vendor **4172 - State Police Services Fund**									
2016-00001087	480-Hour Basic Training Course for New Officers	Paid by Check #240262		10/02/2016	11/02/2016	10/27/2016		11/08/2016	6,466.24
		Vendor **4172 - State Police Services Fund** Totals				Invoices	1		$6,466.24
Vendor **2564 - State Treasurer-Il Dept Transprtion**									
43458	Quarterly Traffic Signal Maintenance-4th Quarter	Paid by Check #237022		02/02/2016	03/01/2016	12/31/2015		02/17/2016	8,335.29
50282	Quarterly Traffic Signal Maintenance	Paid by Check #238101		04/22/2016	05/22/2016	05/11/2016		05/17/2016	7,995.00
50584	Traffic Signal Maintenance	Paid by Check #239280		08/01/2016	08/31/2016	08/02/2016		08/16/2016	6,825.00
50889	Quarterly Traffic Signal Maintenance	Paid by Check #240439		11/01/2016	12/01/2016	11/15/2016		11/22/2016	7,215.00
		Vendor **2564 - State Treasurer-Il Dept Transprtion** Totals				Invoices	4		$30,370.29
Vendor **4417 - Station Townhomes Llc**									
2016-00000037	LOC reimbursement	Paid by Check #236819		01/19/2016	01/19/2016	01/19/2016		02/02/2016	125,843.92
		Vendor **4417 - Station Townhomes Llc** Totals				Invoices	1		$125,843.92

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1613 - Steiner Electric Company**									
S005286421.001	Parts-G-019	Paid by Check #237551		02/16/2016	03/31/2016	03/31/2016		04/05/2016	207.12
S005421487.001	Parts-GO16	Paid by Check #239281		07/05/2016	08/04/2016	08/04/2016		08/16/2016	148.28
		Vendor **1613 - Steiner Electric Company** Totals				Invoices	2		$355.40
Vendor **3095 - Alan W Stoeckel**									
2015-00001404	Lodging, Meals per Diem & Fuel - ISP Academy Graduation	Paid by Check #236455		12/18/2015	01/04/2016	12/29/2015		01/05/2016	256.99
2015-00001405	Holiday Decorations for the PD (Menards)	Paid by Check #236455		12/26/2015	01/04/2016	12/29/2015		01/05/2016	247.24
2016-00000023	FBINAA Annual Membership Dues	Paid by Check #236660		01/05/2016	01/18/2016	01/07/2016		01/19/2016	95.00
2016-00000112	Working Lunch/Meeting	Paid by Check #237023		02/03/2016	02/15/2016	02/04/2016		02/17/2016	84.48
2016-00000213	Registration for ILACP 2016 Training Conference	Paid by Check #237396		03/09/2016	03/21/2016	03/09/2016		03/22/2016	360.00
2016-00000318	Ironman Gravity Inversion Table for Fitness Room	Paid by Check #237743		04/01/2016	04/18/2016	04/07/2016		04/19/2016	217.99
2016-00000375	IACP Conference - Travel Expenses	Paid by Check #237924		04/15/2016	05/02/2016	04/22/2016		05/03/2016	249.88
2016-00000466	Univ of Louisville SPI Graduation (Nord) Travel Expenses	Paid by Check #238323		05/16/2016	06/06/2016	05/20/2016		06/07/2016	846.45
2016-00000608	IACP Conference Registration	Paid by Check #238737		06/23/2016	07/04/2016	06/27/2016		07/12/2016	350.00
2016-00000632	Travel Expenses - Academy Graduation & Meeting in Springfield	Paid by Check #238737		06/30/2016	07/11/2016	07/05/2016		07/12/2016	236.63
2016-00001057	IACP Conference - Meals Per Diem	Paid by Check #240263		10/25/2016	11/07/2016	10/26/2016		11/08/2016	210.00
2016-00001144	Missing & Exploited Children Seminar in VA	Paid by Check #240440		11/08/2016	11/21/2016	11/10/2016		11/22/2016	120.00
		Vendor **3095 - Alan W Stoeckel** Totals				Invoices	12		$3,274.66
Vendor **4497 - Strada Construction Company**									
16-808	2016 Hazardous and 50/50 Sidewalk Replacement Program	Paid by Check #239061		07/05/2016	08/04/2016	07/06/2016		08/02/2016	141,468.93
16-811	2016 Hazardous and 50/50 Sidewalk Replacement Program	Paid by Check #239506		08/05/2016	09/04/2016	08/15/2016		09/07/2016	54,311.67
16-812	2016 Smith Street Sidewalk EXT, Partial Payment #1	Paid by Check #239506		08/10/2016	08/19/2016	09/10/2016		09/07/2016	64,580.40
16-817	Sidewalk Replacement at Village Hall	Paid by Check #240067		09/26/2016	10/26/2016	09/28/2016		10/18/2016	6,060.00
16-821	Final Payment 2016 Smith Street Sidewalk Extension	Paid by Check #240264		10/19/2016	11/19/2016	10/31/2016		11/08/2016	7,175.60
		Vendor **4497 - Strada Construction Company** Totals				Invoices	5		$273,596.60

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2189 - Strategic Insights Inc**									
15Plan-It-246	CIP Software Renewal	Paid by Check #236661		12/28/2015	01/30/2016	01/13/2016		01/19/2016	600.00
			Vendor **2189 - Strategic Insights Inc** Totals			Invoices	1		$600.00
Vendor **2190 - Streichers**									
I1201662	Clothing for NIPAS EST Team (Schlee)	Paid by Check #237744		03/28/2016	04/27/2016	04/12/2016		04/19/2016	439.93
			Vendor **2190 - Streichers** Totals			Invoices	1		$439.93
Vendor **4360 - Strike Tactical Solutions**									
2016-00000873	Equipment for NIPAS Vest	Paid by Check #239697		08/30/2016	09/29/2016	09/12/2016		09/20/2016	67.00
			Vendor **4360 - Strike Tactical Solutions** Totals			Invoices	1		$67.00
Vendor **2725 - Stryker Sales Corp**									
1846145M	Bolster Mattress	Paid by Check #236662		12/21/2015	01/20/2016	12/30/2015		01/19/2016	268.48
1847087M	Batteries	Paid by Check #236662		12/22/2015	01/21/2016	12/30/2015		01/19/2016	1,050.00
1995991M	Bolster Mattress	Paid by Check #239507		08/17/2016	09/16/2016	08/26/2016		09/07/2016	345.61
2051826	12V Cable	Paid by Check #240617		11/15/2016	12/14/2016	11/22/2016		12/06/2016	29.22
2054528M	Bolster Mattress	Paid by Check #240775		11/18/2016	12/17/2016	12/08/2016		12/20/2016	689.92
2060663M	Bolster Matress	Paid by Check #240775		11/30/2016	12/29/2016	12/08/2016		12/20/2016	681.88
			Vendor **2725 - Stryker Sales Corp** Totals			Invoices	6		$3,065.11
Vendor **3401 - STV Incorporated**									
20064645-6	Smith and Colfax Drainage Study	Paid by Check #237397		01/19/2016	03/09/2016	03/09/2016		03/22/2016	2,649.15
20066925-7	Smith and Colfax Drainage Study	Paid by Check #237745		03/21/2016	04/20/2016	03/30/2016		04/19/2016	644.40
20068133-8	Smith and Colfax Drainage Study	Paid by Check #237925		04/14/2016	05/14/2016	04/25/2016		05/03/2016	4,360.21
20070996-9	Smith and Colfax Drainage Study	Paid by Check #238886		06/22/2016	07/22/2016	07/13/2016		07/19/2016	897.15
20071756-01	Preliminary Traffic Signal Design Services	Paid by Check #239282		07/19/2016	08/18/2016	07/26/2016		08/16/2016	4,019.20
20073659-02	Preliminary Traffic Signal Design Services	Paid by Check #239698		08/25/2016	09/24/2016	09/06/2016		09/20/2016	3,463.07
			Vendor **3401 - STV Incorporated** Totals			Invoices	6		$16,033.18
Vendor **1776 - Suburban Accents, Inc.**									
23216	PEMA Decals	Paid by Check #237024		02/01/2016	02/29/2016	02/08/2016		02/17/2016	300.00
23896	PFD Logos	Paid by Check #239508		08/05/2016	09/04/2016	08/12/2016		09/07/2016	150.00
23897	Ambulance Decals	Paid by Check #239508		08/05/2016	09/04/2016	08/12/2016		09/07/2016	75.00
23982	Weather Shelter Signs	Paid by Check #239699		08/22/2016	09/21/2016	09/07/2016		09/20/2016	180.00
			Vendor **1776 - Suburban Accents, Inc.** Totals			Invoices	4		$705.00
Vendor **4200 - Suburban Laboratories Inc**									
I32445	Soil Testing-Smith Street Spoils Pile	Paid by Check #237552		03/17/2016	04/16/2016	03/30/2016		04/05/2016	95.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4200 - Suburban Laboratories Inc**									
138579	Material Testing	Paid by Check #240068		09/29/2016	10/29/2016	10/03/2016		10/18/2016	95.00
		Vendor **4200 - Suburban Laboratories Inc** Totals				Invoices	2		$190.00
Vendor **1848 - Suburban Trim & Glass**									
I138342	Parts-T-368	Paid by Check #237224		01/15/2016	03/02/2016	03/02/2016		03/08/2016	240.00
I138379	Parts-T-288	Paid by Check #237025		01/29/2016	02/29/2016	02/10/2016		02/17/2016	475.00
I138386	Equipment	Paid by Check #237224		02/05/2016	03/06/2016	02/16/2016		03/08/2016	520.00
I138609	Repairs - T-371	Paid by Check #238324		05/13/2016	06/12/2016	05/25/2016		06/07/2016	185.00
I138714	Equipment Parts	Paid by Check #238887		06/30/2016	07/30/2016	07/11/2016		07/19/2016	389.65
		Vendor **1848 - Suburban Trim & Glass** Totals				Invoices	5		$1,809.65
Vendor **3367 - James B Sugrue**									
051216	Paramedic License Renewal	Paid by Check #238325		05/12/2016	05/12/2016	05/11/2016		06/07/2016	41.00
		Vendor **3367 - James B Sugrue** Totals				Invoices	1		$41.00
Vendor **4425 - James E Sullivan**									
1216	Mediation Services - Glenbrook Excavating	Paid by Check #237026		02/02/2016	02/12/2016	12/31/2015		02/17/2016	500.00
		Vendor **4425 - James E Sullivan** Totals				Invoices	1		$500.00
Vendor **3659 - Jeffrey M Sullivan**									
1/26/16	Kitchen Supplies	Paid by Check #237027		01/28/2016	01/28/2016	01/27/2016		02/17/2016	51.34
12616	Kitchen Supplies	Paid by Check #237027		01/28/2016	01/28/2016	01/27/2016		02/17/2016	64.87
041516	Kitchen Supplies	Paid by Check #237926		04/15/2016	04/15/2016	04/13/2016		05/03/2016	18.00
041516 2	Kitchen Supplies	Paid by Check #237926		04/15/2016	04/15/2016	04/13/2016		05/03/2016	20.98
080416	Paramedic License Renewal	Paid by Check #239283		08/04/2016	08/04/2016	08/03/2016		08/16/2016	41.00
081216	Kitchen Supplies	Paid by Check #239509		08/12/2016	08/12/2016	08/12/2016		09/07/2016	19.18
081216 2	Kitchen Supplies	Paid by Check #239509		08/12/2016	08/12/2016	08/12/2016		09/07/2016	83.36
		Vendor **3659 - Jeffrey M Sullivan** Totals				Invoices	7		$298.73
Vendor **2507 - Superior Door**									
C-4281	Repair and Maintenance on door #11	Paid by Check #237028		01/13/2016	02/12/2016	02/03/2016		02/17/2016	595.00
C-4284	Door #11 Vehicle Storage Building Cable Repair at CSF	Paid by Check #236820		01/13/2016	02/12/2016	01/25/2016		02/02/2016	595.00
C4291	Repair and Maintenance Door #14	Paid by Check #237028		02/01/2016	03/02/2016	02/03/2016		02/17/2016	658.50
C-4398	Service Call	Paid by Check #240441		10/28/2016	11/27/2016	11/15/2016		11/22/2016	125.00
		Vendor **2507 - Superior Door** Totals				Invoices	4		$1,973.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3873 - Superior Road Striping Inc**									
620316	2016 Pavement Striping Program-Thermoplastic	Paid by Check #238554		05/25/2016	06/24/2016	06/09/2016		06/21/2016	9,755.34
		Vendor **3873 - Superior Road Striping Inc** Totals				Invoices	1		$9,755.34
Vendor **4379 - Superior Service Solutions Inc**									
1490	Window Washing - 595 Hicks Road	Paid by Check #239880		08/31/2016	09/30/2016	09/15/2016		10/04/2016	840.00
1491	Window Washing - 148 W Illinois	Paid by Check #239880		08/31/2016	09/30/2016	09/15/2016		10/04/2016	190.00
		Vendor **4379 - Superior Service Solutions Inc** Totals				Invoices	2		$1,030.00
Vendor **4551 - Mariusz P Swita**									
20160919	Reimbursement- Storm sewer/drain tile replacement	Paid by Check #239881		09/19/2016	09/19/2016	09/29/2016		10/04/2016	17,780.00
		Vendor **4551 - Mariusz P Swita** Totals				Invoices	1		$17,780.00
Vendor **4341 - Tap Publishing Company**									
2323039-20160509	WeatherTapPro Subscription	Paid by Check #238326		05/09/2016	06/08/2016	05/12/2016		06/07/2016	630.00
		Vendor **4341 - Tap Publishing Company** Totals				Invoices	1		$630.00
Vendor **2138 - Tapco Inc**									
1526610	Materials	Paid by Check #238555		05/17/2016	06/16/2016	06/06/2016		06/21/2016	22.00
1531514	Materials	Paid by Check #239284		06/30/2016	08/16/2016	08/10/2016		08/16/2016	2,944.53
1536216	Sign Materials	Paid by Check #239882		08/12/2016	09/11/2016	09/26/2016		10/04/2016	1,178.66
		Vendor **2138 - Tapco Inc** Totals				Invoices	3		$4,145.19
Vendor **4211 - Target Corporation**									
2016-00001190	Gift Cards for Peer Jury Volunteers (Ferraro)	Paid by Check #240618		11/05/2016	12/05/2016	11/28/2016		12/06/2016	540.00
		Vendor **4211 - Target Corporation** Totals				Invoices	1		$540.00
Vendor **4359 - TargetSolutions Learning Llc**									
INV00000016687	Training Software	Paid by Check #240442		10/31/2016	11/30/2016	11/01/2016		11/22/2016	8,723.00
		Vendor **4359 - TargetSolutions Learning Llc** Totals				Invoices	1		$8,723.00
Vendor **3520 - TASER International**									
SI1422364	Replacement Taser Batteries (6)	Paid by Check #236456		12/17/2015	01/16/2016	12/22/2015		01/05/2016	233.76
SI1428851	25' Taser Training Cartridges (50)	Paid by Check #237398		02/17/2016	03/18/2016	03/08/2016		03/22/2016	1,605.67
SI1433068	Taser Training Cartridges & Batteries	Paid by Check #237746		03/25/2016	04/24/2016	04/12/2016		04/19/2016	1,279.82
SI1436327	Taser Master Instructor Training (Ingebrigtsen)	Paid by Check #238102		04/26/2016	05/26/2016	05/05/2016		05/17/2016	799.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3520 - TASER International**									
SI1441144	DPM & XDPM Taser Battery Packs	Paid by Check #238738		06/10/2016	07/10/2016	06/24/2016		07/12/2016	1,019.63
			Vendor **3520 - TASER International** Totals			Invoices	5		$4,937.88
Vendor **1496 - Taylor Rental Party Plus**									
25041	Tent Rental - Founders Day - 150th	Paid by Check #237927		04/02/2016	05/02/2016	04/22/2016		05/03/2016	385.00
27287	Moon Walk for Back to School Event	Paid by Check #239510		08/11/2016	09/05/2016	08/24/2016		09/07/2016	227.50
27914	Open House- Tent Rental	Paid by Check #240069		10/03/2016	11/02/2016	10/10/2016		10/18/2016	416.15
			Vendor **1496 - Taylor Rental Party Plus** Totals			Invoices	3		$1,028.65
Vendor **3435 - Team Store**									
45563	PPD T-Shirts (Navy & Black)	Paid by Check #239062		06/20/2016	07/20/2016	07/20/2016		08/02/2016	1,403.22
45642	PPD Baseball Caps (50)	Paid by Check #239285		07/19/2016	08/18/2016	08/05/2016		08/16/2016	337.81
			Vendor **3435 - Team Store** Totals			Invoices	2		$1,741.03
Vendor **1373 - Temperature Equipment Corp**									
4699860-00	Equipment Parts	Paid by Check #240776		11/21/2016	12/21/2016	12/01/2016		12/20/2016	320.54
			Vendor **1373 - Temperature Equipment Corp** Totals			Invoices	1		$320.54
Vendor **4292 - Terex Services**									
402251	Vehicle Parts - T405	Paid by Check #237225		03/17/2015	02/22/2016	12/31/2015		03/08/2016	490.82
402454	Credit Memo	Paid by Check #237225		03/19/2015	02/22/2016	12/31/2015		03/08/2016	(711.12)
90324850	Vehicle Parts - T345	Paid by Check #237225		01/22/2016	02/22/2016	02/17/2016		03/08/2016	427.53
90371956	Vehicle Parts - T345	Paid by Check #239511		07/20/2016	08/19/2016	08/17/2016		09/07/2016	39.26
			Vendor **4292 - Terex Services** Totals			Invoices	4		$246.49
Vendor **2111 - Terminal Supply Co**									
83307-00	Parts-Stock	Paid by Check #237226		01/27/2016	03/02/2016	03/02/2016		03/08/2016	149.97
83521-00	Parts-Stock	Paid by Check #237226		01/28/2016	03/02/2016	03/02/2016		03/08/2016	337.19
85211-00	Equipment Parts-T-439	Paid by Check #237553		02/04/2016	03/30/2016	03/29/2016		04/05/2016	373.94
99736-00	Parts - Stock	Paid by Check #237928		03/29/2016	04/28/2016	04/25/2016		05/03/2016	506.87
17147-00	Parts - Stock	Paid by Check #238739		04/26/2016	05/26/2016	06/28/2016		07/12/2016	170.10
17147.01	Parts - Stock	Paid by Check #238739		04/28/2016	06/30/2016	06/28/2016		07/12/2016	59.56
18221-00	Parts - PT999	Paid by Check #238739		04/29/2016	06/30/2016	06/28/2016		07/12/2016	67.27
18254-00	Parts - Stock	Paid by Check #238739		04/29/2016	06/29/2016	06/28/2016		07/12/2016	299.56
25907-00	Vehicle Parts - Stock	Paid by Check #238556		05/31/2016	06/30/2016	06/14/2016		06/21/2016	105.30
27014-00	Parts-T-446	Paid by Check #239063		06/06/2016	07/26/2016	07/25/2016		08/02/2016	44.90
27014-01	Parts-T-446	Paid by Check #239063		06/16/2016	07/26/2016	07/25/2016		08/02/2016	101.64
330033-00	Parts-PT-999	Paid by Check #239063		06/29/2016	07/29/2016	07/25/2016		08/02/2016	107.35
33160-00	Parts - Stock	Paid by Check #239512		06/30/2016	08/30/2016	08/30/2016		09/07/2016	126.10

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2111 - Terminal Supply Co**									
39498-00	Parts - T-448	Paid by Check #239512		07/27/2016	08/26/2016	08/30/2016		09/07/2016	408.07
40455-00	Parts - E-601	Paid by Check #239512		08/01/2016	08/31/2016	08/30/2016		09/07/2016	89.26
40489-00	Parts - Stock	Paid by Check #239512		08/02/2016	09/01/2016	08/30/2016		09/07/2016	201.90
39498-01	Parts - T-448	Paid by Check #239512		08/05/2016	09/04/2016	08/30/2016		09/07/2016	233.65
40455-01	Parts-E-601	Paid by Check #239883		08/15/2016	09/14/2016	09/27/2016		10/04/2016	25.63
51586-00	Parts - Stock	Paid by Check #240443		09/19/2016	11/15/2016	11/15/2016		11/22/2016	316.35
51586-01	Parts - Stock	Paid by Check #240443		09/22/2016	11/15/2016	11/15/2016		11/22/2016	46.39
57573-00	Parts - Stock	Paid by Check #240443		10/13/2016	11/12/2016	11/15/2016		11/22/2016	117.95
57602-00	Parts - PT-999	Paid by Check #240443		10/13/2016	11/12/2016	11/15/2016		11/22/2016	260.96
60878-00	Parts-T-412	Paid by Check #240619		10/26/2016	11/25/2016	11/30/2016		12/06/2016	151.83
64382-00	Supplies-Christmas Lights	Paid by Check #240619		11/09/2016	12/09/2016	11/23/2016		12/06/2016	88.00
64383-00	Parts - Stock	Paid by Check #240777		11/09/2016	12/09/2016	12/02/2016		12/20/2016	164.32
		Vendor **2111 - Terminal Supply Co** Totals				Invoices	25		$4,554.06
Vendor **2545 - Terrace Supply Co**									
70268482	Oxygen	Paid by Check #237029		11/22/2015	12/21/2015	12/31/2015		02/17/2016	43.43
70280184	Oxygen	Paid by Check #236457		12/17/2015	01/16/2016	12/18/2015		01/05/2016	76.23
70280677	Parts-Welding Gas	Paid by Check #236663		12/21/2015	01/21/2016	12/28/2015		01/19/2016	166.42
13722	Credit	Paid by Check #236663		12/28/2015	01/28/2016	12/31/2015		01/19/2016	(72.08)
70281138	Oxygen	Paid by Check #236663		12/28/2015	01/27/2016	12/30/2015		01/19/2016	85.79
70281307	Oxygen	Paid by Check #236663		12/29/2015	01/28/2016	12/31/2015		01/19/2016	64.61
00960040	Shop Rental	Paid by Check #236821		12/31/2015	01/30/2016	12/31/2015		02/02/2016	19.84
00960041	Oxygen Rental	Paid by Check #236663		12/31/2015	01/30/2016	12/31/2015		01/19/2016	26.40
00960042	Oxygen Rental	Paid by Check #236663		12/31/2015	01/30/2016	12/31/2015		01/19/2016	11.99
70285187	Oxygen	Paid by Check #237029		01/12/2016	02/11/2016	01/27/2016		02/17/2016	195.88
70285118	Parts-T-288	Paid by Check #237029		01/28/2016	02/28/2016	02/10/2016		02/17/2016	81.75
70285306	Parts-M-999	Paid by Check #237029		01/29/2016	02/29/2016	02/10/2016		02/17/2016	66.62
00961048	Parts-M-999	Paid by Check #237029		01/31/2016	02/29/2016	02/10/2016		02/17/2016	19.84
70285992	Miller MIG Welder and Plasma Cutter - E-102 and E-104	Paid by Check #237029		02/02/2016	03/02/2016	02/08/2016		02/17/2016	10,687.22
70286114	Parts-M-999	Paid by Check #237029		02/03/2016	03/03/2016	02/10/2016		02/17/2016	145.89
70286232	Parts-M-999	Paid by Check #237029		02/04/2016	03/04/2016	02/10/2016		02/17/2016	154.67
70286532	Oxygen	Paid by Check #237029		02/04/2016	03/03/2016	02/05/2016		02/17/2016	103.22
70286797	Parts-M-999	Paid by Check #237029		02/08/2016	03/08/2016	02/10/2016		02/17/2016	28.80
140085	Parts-M-999-Credit Memo	Paid by Check #237554		02/09/2016	03/29/2016	03/29/2016		04/05/2016	(77.82)
14089	Parts-M-999	Paid by Check #239064		02/09/2016	07/15/2016	07/14/2016		08/02/2016	(66.00)
70287524	Parts-M-999, Shop	Paid by Check #237554		02/12/2016	03/29/2016	03/29/2016		04/05/2016	140.00
00962042	Parts-M-999	Paid by Check #239064		02/29/2016	07/15/2016	07/14/2016		08/02/2016	19.91
70289777	Parts-PT-999	Paid by Check #239064		03/01/2016	07/15/2016	07/14/2016		08/02/2016	2.57
70289995	Parts-M-999	Paid by Check #239064		03/02/2016	07/15/2016	07/14/2016		08/02/2016	9.10
70290921	Oxygen	Paid by Check #237747		03/08/2016	04/07/2016	04/01/2016		04/19/2016	170.52

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2545 - Terrace Supply Co**									
00963036	Parts-M-999	Paid by Check #239064		03/31/2016	07/15/2016	07/14/2016		08/02/2016	21.39
70297003	Oxygen	Paid by Check #238103		04/19/2016	05/18/2016	05/03/2016		05/17/2016	171.55
70301282	Oxygen	Paid by Check #238327		05/18/2016	06/17/2016	05/26/2016		06/07/2016	168.19
00965046	Shop Rental	Paid by Check #238557		05/31/2016	06/30/2016	06/14/2016		06/21/2016	21.39
00966058	Parts-Shop Tanks	Paid by Check #239064		06/30/2016	07/30/2016	07/14/2016		08/02/2016	20.70
00967053	Parts-M-999	Paid by Check #239286		07/31/2016	08/30/2016	08/04/2016		08/16/2016	21.39
70311838	Oxygen	Paid by Check #239286		08/02/2016	09/01/2016	08/01/2016		08/16/2016	206.41
00968048	Shop Tank Rental	Paid by Check #239700		08/31/2016	09/30/2016	09/14/2016		09/20/2016	21.39
70316644	Oxygen	Paid by Check #239884		09/07/2016	10/06/2016	09/20/2016		10/04/2016	49.24
70316490	oxygen	Paid by Check #240070		09/23/2016	10/22/2016	09/20/2016		10/18/2016	33.48
70319990	Oxygen	Paid by Check #240265		09/29/2016	10/29/2016	10/12/2016		11/08/2016	179.42
00969047	Parts-Shop Tank Rental	Paid by Check #240070		09/30/2016	10/30/2016	10/11/2016		10/18/2016	20.70
70320095	Parts-E-102	Paid by Check #240070		09/30/2016	10/30/2016	10/06/2016		10/18/2016	14.20
00970047	Parts - M-999 Shop Rental	Paid by Check #240444		10/31/2016	11/30/2016	11/15/2016		11/22/2016	21.39
70325661	Parts - Stock	Paid by Check #240620		11/08/2016	12/08/2016	11/15/2016		12/06/2016	84.39
70327395	oxygen	Paid by Check #240620		11/21/2016	12/20/2016	11/22/2016		12/06/2016	210.94
70328050	oxygen	Paid by Check #240778		11/29/2016	12/28/2016	12/08/2016		12/20/2016	67.15
		Vendor **2545 - Terrace Supply Co** Totals				Invoices	42		$13,438.12
Vendor **2296 - The Blue Line**									
32529	Police Officer Recruitment Listing (2015 Ad)	Paid by Check #238740		05/20/2015	06/19/2016	06/24/2016		07/12/2016	99.00
34076	Police Recruitment Listing	Paid by Check #238740		06/09/2016	07/09/2016	06/24/2016		07/12/2016	298.00
		Vendor **2296 - The Blue Line** Totals				Invoices	2		$397.00
Vendor **4453 - The Carroll-Keller Group**									
8521	Coaching 7 counseling Workshop - 3 employees	Paid by Check #237555		03/12/2016	03/29/2016	03/29/2016		04/05/2016	675.00
8607	Workshop 5/13/16 - Anderson	Paid by Check #238328		04/15/2016	06/01/2016	06/01/2016		06/07/2016	245.00
		Vendor **4453 - The Carroll-Keller Group** Totals				Invoices	2		$920.00
Vendor **3013 - The Cutting Edge**									
2013-1170	Installation of Concrete Retaining Wall Around CSF Salt Dome	Paid by Check #240266		10/18/2016	11/17/2016	10/14/2016		11/08/2016	5,995.00
2013-1276	Brick Paver Apron Removal and Replacement, 2016 Drainage Improve	Paid by Check #240779		11/23/2016	12/23/2016	11/23/2016		12/20/2016	2,580.00
		Vendor **3013 - The Cutting Edge** Totals				Invoices	2		$8,575.00
Vendor **1283 - The Davey Tree Expert Company**									
909736214	Tree Keeper Subscription 2/01/2016 - 1/31/2016	Paid by Check #237030		01/18/2016	02/17/2016	02/04/2016		02/17/2016	2,100.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1283 - The Davey Tree Expert Company**									
910717600	Iron Injection - Trees at various locations	Paid by Check #240621		11/08/2016	12/08/2016	11/03/2016		12/06/2016	2,900.00
		Vendor **1283 - The Davey Tree Expert Company** Totals				Invoices	2		$5,000.00
Vendor **4166 - The Horton Group Inc**									
400178	Consulting Services Jan.	Paid by Check #236822		01/03/2016	02/01/2016	01/27/2016		02/02/2016	3,000.00
401316	Mgmt Consulting for Feb	Paid by Check #237227		02/01/2016	03/01/2016	02/23/2016		03/08/2016	3,000.00
402353	Management Consult March	Paid by Check #237399		03/01/2016	04/01/2016	03/09/2016		03/22/2016	3,000.00
1827	May 2016	Paid by Check #238329		04/28/2016	05/28/2016	05/17/2016		06/07/2016	3,000.00
3515	Management Consulting	Paid by Check #238558		06/01/2016	07/01/2016	06/14/2016		06/21/2016	3,000.00
3516	Management Consulting	Paid by Check #238888		07/05/2016	07/12/2016	07/30/2016		07/19/2016	3,000.00
7818	Management Consulting	Paid by Check #239885		09/09/2016	09/27/2016	09/27/2016		10/04/2016	3,000.00
8860	Management Consulting	Paid by Check #240071		09/30/2016	10/29/2016	10/05/2016		10/18/2016	6,000.00
10023	Management Consulting	Paid by Check #240445		10/26/2016	11/25/2016	11/01/2016		11/22/2016	3,000.00
10036	Management Consulting - November 2016	Paid by Check #240445		11/03/2016	11/30/2016	11/08/2016		11/22/2016	3,000.00
10024	Management Consulting	Paid by Check #240780		12/02/2016	12/31/2016	12/13/2016		12/20/2016	3,000.00
		Vendor **4166 - The Horton Group Inc** Totals				Invoices	11		$36,000.00
Vendor **4514 - The Pelican Shop**									
0000001445	TRT Equipment	Paid by Check #239287		07/26/2016	08/25/2016	08/01/2016		08/16/2016	29.45
		Vendor **4514 - The Pelican Shop** Totals				Invoices	1		$29.45
Vendor **3005 - The Public Group Llc**									
723828	Auction Fees	Paid by Check #238874		06/30/2016	07/31/2016	07/12/2016		07/19/2016	364.88
758665	Auction Fees	Paid by Check #240781		11/30/2016	12/31/2016	12/14/2016		12/20/2016	1,278.24
		Vendor **3005 - The Public Group Llc** Totals				Invoices	2		$1,643.12
Vendor **2743 - The Sidwell Co.**									
102428	48th Edition Sidwell	Paid by Check #237031		01/20/2016	02/19/2016	01/25/2016		02/17/2016	365.00
102429	48th Edition Cook County Atlases	Paid by Check #237031		01/20/2016	02/19/2016	02/05/2016		02/17/2016	382.00
102430	48th Edition Cook County Atlases	Paid by Check #237031		01/20/2016	02/19/2016	01/25/2016		02/17/2016	382.00
102429A	Delivery-Handling Charge	Paid by Check #237748		03/31/2016	03/31/2016	04/08/2016		04/19/2016	17.00
		Vendor **2743 - The Sidwell Co.** Totals				Invoices	4		$1,146.00
Vendor **3562 - The Sign Palace Inc**									
18441	Name Plates	Paid by Check #238889		06/14/2016	07/14/2016	07/12/2016		07/19/2016	960.00
18577	Ground and Second Floor Directional Signs	Paid by Check #239065		07/15/2016	08/15/2016	07/25/2016		08/02/2016	1,485.00
18661	Lettering for Entrance Doors	Paid by Check #239288		07/26/2016	08/26/2016	07/27/2016		08/16/2016	345.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3562 - The Sign Palace Inc**									
19031	Signage for Village Hall	Paid by Check #239886		09/16/2016	10/16/2016	09/26/2016		10/04/2016	215.00
		Vendor **3562 - The Sign Palace Inc** Totals				Invoices	4		$3,005.00
Vendor **1844 - Third Millennium Associates Inc**									
18885	UB Bill Processing - Dec 2015	Paid by Check #236458		12/21/2015	01/04/2016	12/30/2015		01/05/2016	2,975.83
18995	UB Bill Processing - January 2016	Paid by Check #237032		01/22/2016	02/21/2016	02/08/2016		02/17/2016	3,085.69
19092	UB Bill Processing - Feb 2016	Paid by Check #237228		02/18/2016	03/17/2016	02/24/2016		03/08/2016	2,932.94
19181	Vehicle Online Payment System - Annual Maintenance	Paid by Check #237400		03/08/2016	03/28/2016	03/16/2016		03/22/2016	495.00
19182	Monthly Server Fee for Vehicle Online System	Paid by Check #237400		03/08/2016	03/28/2016	03/16/2016		03/22/2016	1,050.00
19357	UB Bill Processing - March 2016	Paid by Check #237929		03/31/2016	04/30/2016	04/25/2016		05/03/2016	3,069.36
19381	Vehicle Sticker 2016/2017 Mailing	Paid by Check #238104		04/29/2016	05/30/2016	05/11/2016		05/17/2016	21,654.77
19407	UB Bill Processing - April 2016	Paid by Check #238104		05/03/2016	05/23/2016	05/11/2016		05/17/2016	2,517.53
19555	UB Bill Processing - May 2016	Paid by Check #238559		05/31/2016	06/30/2016	06/08/2016		06/21/2016	2,974.97
19593	2016 Consumer Confidence Report Ad-Hoc Mailing	Paid by Check #238890		06/20/2016	07/20/2016	07/05/2016		07/19/2016	1,972.87
19568	UB Bill Processing - June 2016	Paid by Check #238890		06/30/2016	07/28/2016	07/06/2016		07/19/2016	3,441.01
19713	UB Bill Processing - July 2016	Paid by Check #239289		07/31/2016	08/20/2016	08/05/2016		08/16/2016	2,558.40
19771	UB Bill Processing - August 2016	Paid by Check #239701		08/31/2016	09/20/2016	09/09/2016		09/20/2016	3,819.67
19924	LPR Data for Multi-Space Parking Meters	Paid by Check #240072		09/28/2016	10/28/2016	10/03/2016		10/18/2016	450.00
19925	UB Bill Processing - Sept 2016	Paid by Check #240072		09/30/2016	10/20/2016	10/07/2016		10/18/2016	3,010.88
20013	UB Bill Processing - Oct 2016	Paid by Check #240446		10/31/2016	11/30/2016	11/08/2016		11/22/2016	2,889.90
20068	UB Bill Processing - Nov 2016	Paid by Check #240622		11/22/2016	12/12/2016	12/01/2016		12/06/2016	3,000.48
		Vendor **1844 - Third Millennium Associates Inc** Totals				Invoices	17		$61,899.30
Vendor **1199 - Thompson Elevator Inspection Serv.**									
15-4475	1243 E Baldwin Ln - Plan Review	Paid by Check #236664		12/09/2015	01/08/2016	12/31/2015		01/19/2016	150.00
15-4501	18 reinsp & 2 insp	Paid by Check #236664		12/12/2015	01/11/2016	12/31/2015		01/19/2016	908.00
15-4568	700 North Ct plan reviews	Paid by Check #236664		12/14/2015	01/13/2016	12/31/2015		01/19/2016	150.00
15-4632	1111 N Rohlwing Rd permit inspection	Paid by Check #236664		12/16/2015	01/15/2016	12/31/2015		01/19/2016	75.00
15-4800	6 Plan Reviews	Paid by Check #236664		12/30/2015	01/29/2016	12/31/2015		01/19/2016	450.00
16-0057	17 Insp & 1 new constr insp	Paid by Check #236823		01/12/2016	02/11/2016	01/26/2016		02/02/2016	721.00
16-0214	4 Permit Inspections	Paid by Check #237033		01/26/2016	02/25/2016	02/16/2016		02/17/2016	300.00
16-0417	2 new constr inspections	Paid by Check #237229		02/09/2016	03/10/2016	03/01/2016		03/08/2016	150.00
16-0439	168 Inspections / 2 reinspections	Paid by Check #237229		02/11/2016	03/12/2016	03/01/2016		03/08/2016	6,460.00
16-0573	9 total inspections	Paid by Check #237401		02/25/2016	03/26/2016	03/01/2016		03/22/2016	600.00
16-0767	22 Inspections / 4 reinspections	Paid by Check #237556		03/10/2016	04/09/2016	03/15/2016		04/05/2016	988.00
16-0825	1 Renaissance Pl - plan review	Paid by Check #237556		03/17/2016	04/16/2016	03/29/2016		04/05/2016	225.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1199 - Thompson Elevator Inspection Serv.**									
16-0871	50 N Plum Grove Rd - Plan review	Paid by Check #237556		03/18/2016	04/17/2016	03/29/2016		04/05/2016	225.00
16-0928	6 inspections	Paid by Check #237749		03/22/2016	04/21/2016	03/29/2016		04/19/2016	450.00
16-0996	Plan Review - 1150 E Randville Rd	Paid by Check #237749		04/01/2016	05/01/2016	04/12/2016		04/19/2016	75.00
16-1016	2 Inspections	Paid by Check #237749		04/01/2016	05/01/2016	04/12/2016		04/19/2016	150.00
16-1095	1 Plan review / 245 W Johnson St	Paid by Check #237930		04/05/2016	05/05/2016	04/12/2016		05/03/2016	75.00
16-1149	6 Inspections & 29 reinspections	Paid by Check #237930		04/12/2016	05/12/2016	04/26/2016		05/03/2016	1,330.00
16-1189	1 elevator Insp / 1 Renaissance Pl	Paid by Check #237930		04/14/2016	05/14/2016	04/26/2016		05/03/2016	75.00
16-1231	4 elevator inspections.	Paid by Check #238105		04/19/2016	05/19/2016	05/11/2016		05/17/2016	300.00
16-1388	2 elevator plan reviews	Paid by Check #238105		05/02/2016	06/01/2016	05/11/2016		05/17/2016	150.00
16-1411	2 reinspections	Paid by Check #238105		05/03/2016	06/04/2016	05/11/2016		05/17/2016	150.00
16-1512	5 Inspection & 20 reinspections	Paid by Check #238330		05/10/2016	06/09/2016	06/01/2016		06/07/2016	949.00
16-1588	Elevator plan review - 1200 W Algonquin	Paid by Check #238330		05/17/2016	06/16/2016	06/01/2016		06/07/2016	75.00
16-1653	Elevator Plan Review / Marion Jordan School	Paid by Check #238741		05/24/2016	06/24/2016	06/30/2016		07/12/2016	75.00
16-1683	3 elevator inspections	Paid by Check #238560		05/26/2016	06/25/2016	06/01/2016		06/21/2016	225.00
16-1839	2 new constr/2 new constr reinsp/9 reinsp	Paid by Check #238741		06/09/2016	07/09/2016	06/15/2016		07/12/2016	642.00
16-1873	2 Plan Reviews / 1415 S Roselle Rd	Paid by Check #238741		06/14/2016	07/14/2016	06/30/2016		07/12/2016	150.00
16-1934	1 elevator insp - 200 E Wood St	Paid by Check #238741		06/16/2016	07/16/2016	06/30/2016		07/12/2016	75.00
16-2287	2 semi-annual inspections	Paid by Check #239066		07/12/2016	08/11/2016	07/27/2016		08/02/2016	76.00
16-2400	Plan Review - Paddock School	Paid by Check #239290		07/20/2016	08/19/2016	07/27/2016		08/16/2016	75.00
16-2417	New constr. insp / Marion Jordan School	Paid by Check #239290		07/21/2016	08/20/2016	07/27/2016		08/16/2016	75.00
16-2455	1 new elev. insp / 245 W Johnson	Paid by Check #239290		07/26/2016	08/25/2016	08/09/2016		08/16/2016	75.00
16-2549	4 elevator inspections	Paid by Check #239290		08/02/2016	09/01/2016	08/09/2016		08/16/2016	300.00
16-2613	Inspections & reinspections	Paid by Check #239513		08/09/2016	09/08/2016	08/23/2016		09/07/2016	5,394.00
16-2935	2 Inspections	Paid by Check #239702		08/29/2016	09/28/2016	09/13/2016		09/20/2016	150.00
16-3012	2 Plan reviews - Weber Stephens	Paid by Check #239887		09/07/2016	10/07/2016	09/13/2016		10/04/2016	150.00
16-3037	72 inspections	Paid by Check #239887		09/09/2016	10/09/2016	09/13/2016		10/04/2016	2,774.00
16-3244	Plan review - 251 W Colfax	Paid by Check #240073		09/28/2016	10/28/2016	10/12/2016		10/18/2016	75.00
16-3260	6 elevator inspections	Paid by Check #240073		09/29/2016	10/29/2016	10/12/2016		10/18/2016	450.00
16-3299	4 Inspections	Paid by Check #240267		10/04/2016	11/03/2016	11/01/2016		11/08/2016	300.00
16-3383	10 Inspections / 22 Reinspections	Paid by Check #240447		10/11/2016	11/10/2016	11/15/2016		11/22/2016	1,216.00
16-3461	55 S Greeley Plan reviews	Paid by Check #240267		10/19/2016	11/18/2016	11/01/2016		11/08/2016	150.00
16-3482	2 inspections	Paid by Check #240267		10/20/2016	11/19/2016	11/01/2016		11/08/2016	150.00
16-3702	1 insp & 3 reinspections	Paid by Check #240782		11/10/2016	12/10/2016	12/13/2016		12/20/2016	152.00
16-3746	2 new construction inspections	Paid by Check #240782		11/15/2016	12/15/2016	12/13/2016		12/20/2016	150.00
16-3753	Plan review - Sundling Jr High	Paid by Check #240782		11/16/2016	12/16/2016	12/13/2016		12/20/2016	75.00
16-3766	1 new construction Insp - Gateway Center	Paid by Check #240782		11/17/2016	12/17/2016	12/13/2016		12/20/2016	75.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1199 - Thompson Elevator Inspection Serv.**									
16-3978	9 reinspections	Paid by Check #240782		12/08/2016	01/07/2017	12/13/2016		12/20/2016	342.00
			Vendor **1199 - Thompson Elevator Inspection Serv.** Totals			Invoices	49		$28,552.00
Vendor **4504 - Ti Training LE, LLC**									
1837	1-Yr Extended Warranty - Use of Force Training Simulator	Paid by Check #238891		06/21/2016	07/21/2016	07/11/2016		07/19/2016	1,200.00
			Vendor **4504 - Ti Training LE, LLC** Totals			Invoices	1		$1,200.00
Vendor **4407 - Tiger Direct**									
S96199630101	Flat Screen Monitors	Paid by Check #238331		05/03/2016	05/08/2016	05/12/2016		06/07/2016	315.98
S97485510101	Replacement Monitors	Paid by Check #239514		07/19/2016	08/18/2016	08/24/2016		09/07/2016	337.98
			Vendor **4407 - Tiger Direct** Totals			Invoices	2		$653.96
Vendor **2040 - Tiger Direct Inc**									
S93564520101	Wireless Keyboards for CS/FIN Counters	Paid by Check #236665		12/16/2015	01/15/2016	12/31/2015		01/19/2016	180.36
S93564870101	Finance Scanner	Paid by Check #236665		12/16/2015	01/15/2016	12/31/2015		01/19/2016	375.43
			Vendor **2040 - Tiger Direct Inc** Totals			Invoices	2		$555.79
Vendor **1386 - Timothy W Sharpe**									
06092016	Actuarial Services - Public Safety Pensions	Paid by Check #238742		06/09/2016	07/09/2016	07/01/2016		07/12/2016	6,600.00
			Vendor **1386 - Timothy W Sharpe** Totals			Invoices	1		$6,600.00
Vendor **3431 - TIP Plus Corp**									
1043456	Vehicle parts-Stock	Paid by Check #237034		01/21/2016	02/21/2016	02/04/2016		02/17/2016	65.00
1043454	Skat Blast Replacement Sand Blast Cabinet - E-101	Paid by Check #237034		01/22/2016	02/21/2016	02/08/2016		02/17/2016	5,369.00
1044830	Parts-M-999	Paid by Check #237557		02/05/2016	03/31/2016	03/31/2016		04/05/2016	452.75
1046729	Vehicle Parts - M999	Paid by Check #237931		02/25/2016	03/26/2016	04/21/2016		05/03/2016	184.95
			Vendor **3431 - TIP Plus Corp** Totals			Invoices	4		$6,071.70
Vendor **2593 - TKB Associates Inc**									
11628	Software Maintenance	Paid by Check #236824		01/22/2016	01/22/2016	01/22/2016		02/02/2016	3,000.00
11816	Laserfiche Training	Paid by Check #237035		01/27/2016	02/28/2016	02/02/2016		02/17/2016	525.00
11820	LaserFiche Maintenance	Paid by Check #237230		01/29/2016	02/28/2016	02/12/2016		03/08/2016	7,770.00
12193	Geodocs Maintenance	Paid by Check #240074		10/04/2016	11/03/2016	10/10/2016		10/18/2016	3,000.00
			Vendor **2593 - TKB Associates Inc** Totals			Invoices	4		$14,295.00
Vendor **1629 - Todays Uniforms-Elgin**									
57098	Honor Guard Clothing Items	Paid by Check #239888		09/06/2016	10/05/2016	09/08/2016		10/04/2016	611.15
			Vendor **1629 - Todays Uniforms-Elgin** Totals			Invoices	1		$611.15

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4032 - Toshiba Business Solutions**									
12536646	Copier Usage	Paid by Check #237231		02/01/2016	03/01/2016	02/18/2016		03/08/2016	82.04
12567316	Copier Usage	Paid by Check #237402		02/16/2016	03/16/2016	03/09/2016		03/22/2016	335.31
12581582	Copier Usage	Paid by Check #237402		02/22/2016	03/22/2016	03/09/2016		03/22/2016	100.49
12581583	Copier Usage	Paid by Check #237402		02/22/2016	03/22/2016	03/09/2016		03/22/2016	474.69
12652232	Copier Usage	Paid by Check #237750		03/21/2016	04/21/2016	04/08/2016		04/19/2016	85.99
12652233	Copier Usage	Paid by Check #237750		03/21/2016	04/21/2016	04/08/2016		04/19/2016	421.34
12723655	Copier Usage	Paid by Check #237932		04/11/2016	05/11/2016	04/27/2016		05/03/2016	85.26
12723656	Copier Usage	Paid by Check #237932		04/11/2016	05/11/2016	04/27/2016		05/03/2016	420.81
12801868	Copier Usage	Paid by Check #238561		05/20/2016	06/19/2016	06/02/2016		06/21/2016	72.03
12801869	Copier Usage	Paid by Check #238561		05/20/2016	06/19/2016	06/02/2016		06/21/2016	462.18
12869126	Copier Usage	Paid by Check #239067		06/20/2016	07/19/2016	07/17/2016		08/02/2016	97.12
12869127	Copier Usage	Paid by Check #239067		06/20/2016	07/19/2016	07/17/2016		08/02/2016	484.48
12964930	Copier Usage	Paid by Check #239291		07/26/2016	08/25/2016	08/04/2016		08/16/2016	6.08
12964931	Copier Usage	Paid by Check #239291		07/26/2016	08/25/2016	08/04/2016		08/16/2016	41.53
		Vendor **4032 - Toshiba Business Solutions** Totals				Invoices	14		$3,169.35
Vendor **4553 - Total Parking Solutions Inc**									
103647	2016 Multi-Space Meter Payment and Collection System	Paid by Check #240783		10/07/2016	11/08/2016	11/08/2016		12/20/2016	108,020.00
103693	Automated Parking Payment System Software for Metra Station	Paid by Check #240623		11/18/2016	12/18/2016	11/28/2016		12/06/2016	9,240.00
		Vendor **4553 - Total Parking Solutions Inc** Totals				Invoices	2		$117,260.00
Vendor **3787 - Township High School District 211**									
4th Qtr 2015	Impact Fees	Paid by Check #236666		01/04/2016	01/04/2016	01/04/2016		01/19/2016	1,422.19
12-2015-D211	Fuel for Fire Department	Paid by Check #236825		01/06/2016	02/05/2016	12/31/2015		02/02/2016	684.63
01-2016-D211	Fuel for Fire Department	Paid by Check #237036		01/25/2016	02/25/2016	02/04/2016		02/17/2016	652.90
02-2016-D211	Fuel for Fire Department	Paid by Check #237558		02/24/2016	03/29/2016	03/29/2016		04/05/2016	709.27
03-20-2016-D211	Fuel purchase	Paid by Check #237751		03/23/2016	04/22/2016	04/11/2016		04/19/2016	586.59
1st Qtr 2016	Impact Fees	Paid by Check #237751		04/01/2016	04/01/2016	04/01/2016		04/19/2016	5,483.32
04-2016-D211	Fuel for Fire Department-April	Paid by Check #238106		04/22/2016	05/22/2016	04/26/2016		05/17/2016	651.66
05-2016-D211	Fuel for Fire Department	Paid by Check #238562		05/25/2016	06/24/2016	05/31/2016		06/21/2016	755.94
06-2016-D211	Fuel for Fire Department	Paid by Check #239292		06/28/2016	08/10/2016	08/04/2016		08/16/2016	705.34
2nd Qtr 2016	Impact Fees	Paid by Check #238743		07/05/2016	07/05/2016	07/05/2016		07/12/2016	2,049.07
07-2016-D211	Fuel for Fire Department	Paid by Check #239293		07/21/2016	08/20/2016	07/25/2016		08/16/2016	587.80
08-2016-D-211	Fuel for Fire Department	Paid by Check #240268		08/23/2016	09/22/2016	10/31/2016		11/08/2016	784.55
09-2016-D211	Fuel for Fire Department	Paid by Check #240075		09/23/2016	10/23/2016	10/10/2016		10/18/2016	518.08
3rd Qtr 2016	Impact Fees	Paid by Check #240075		10/05/2016	10/05/2016	10/05/2016		10/18/2016	1,448.06
10-2016-D211	Fuel for Fire Department-October	Paid by Check #240624		11/07/2016	12/07/2016	11/15/2016		12/06/2016	828.48
		Vendor **3787 - Township High School District 211** Totals				Invoices	15		$17,867.88

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3221 - TPI Building Code Consultants Inc**									
2015-09	September Inspections	Paid by Check #236667		09/30/2015	01/07/2016	12/31/2015		01/19/2016	4,421.00
2015-12	December Inspections	Paid by Check #236667		12/31/2015	01/30/2016	12/31/2015		01/19/2016	370.00
201603	March 2016 Inspections	Paid by Check #237752		03/31/2016	04/30/2016	04/12/2016		04/19/2016	231.00
201605	May 2016 Inspections	Paid by Check #238563		06/01/2016	07/01/2016	06/15/2016		06/21/2016	860.00
201606	June 2016 building inspections	Paid by Check #239068		07/01/2016	07/30/2016	07/27/2016		08/02/2016	811.00
201607	July 2016 Building Inspections	Paid by Check #239294		07/31/2016	08/30/2016	08/09/2016		08/16/2016	925.00
201608	August 2016 Building Inspections	Paid by Check #239703		09/01/2016	10/01/2016	09/13/2016		09/20/2016	320.00
201609	Building Inspections - September	Paid by Check #240076		09/30/2016	10/30/2016	10/12/2016		10/18/2016	1,811.00
201610	Building Inspections - October 2016	Paid by Check #240448		10/31/2016	11/30/2016	11/15/2016		11/22/2016	1,344.00
		Vendor **3221 - TPI Building Code Consultants Inc** Totals				Invoices	9		$11,093.00
Vendor **1700 - Traffic Control & Protection,Inc**									
78313	Sign Material	Paid by Check #237403		02/22/2016	03/23/2016	03/02/2016		03/22/2016	7,387.00
85935	Sign Materials	Paid by Check #237753		03/14/2016	04/14/2016	04/11/2016		04/19/2016	1,085.00
86792	Sign Materials	Paid by Check #238744		06/03/2016	07/03/2016	06/22/2016		07/12/2016	480.35
87084	Sign Materials	Paid by Check #239295		07/06/2016	08/05/2016	07/29/2016		08/16/2016	7,250.00
		Vendor **1700 - Traffic Control & Protection,Inc** Totals				Invoices	4		$16,202.35
Vendor **4412 - Traffic Safety Corporation**									
0052684-IN	LED Lighted Stop Sign (Commuter Lot Traffic Control)	Paid by Check #236459		12/16/2015	01/15/2016	12/22/2015		01/05/2016	190.00
		Vendor **4412 - Traffic Safety Corporation** Totals				Invoices	1		$190.00
Vendor **4443 - Training by Taylor Llc**									
0216	Fitness Program- Strength Training Workshop	Paid by Check #237232		02/08/2016	03/07/2016	02/24/2016		03/08/2016	300.00
0816	FF Fitness Program	Paid by Check #239515		08/08/2016	09/07/2016	08/15/2016		09/07/2016	300.00
		Vendor **4443 - Training by Taylor Llc** Totals				Invoices	2		$600.00
Vendor **3692 - Trane US Inc**									
36079484	Preventative Maintenance - PD Chiller	Paid by Check #237037		01/04/2016	02/03/2016	02/03/2016		02/17/2016	15,710.00
		Vendor **3692 - Trane US Inc** Totals				Invoices	1		$15,710.00
Vendor **3272 - TransChicago Truck Group**									
1672072	Parts - T368	Paid by Check #237754		03/17/2016	04/16/2016	04/11/2016		04/19/2016	253.20
1706517	Parts-T-368	Paid by Check #239069		06/23/2016	07/27/2016	07/27/2016		08/02/2016	117.55
		Vendor **3272 - TransChicago Truck Group** Totals				Invoices	2		$370.75
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc**									
71751-Dec-15	On-Line Investigative Search Engine (Dec)	Paid by Check #236668		01/01/2016	01/30/2016	12/31/2015		01/19/2016	127.00
1/1/16-1/31/16	Monthly Fee	Paid by Check #237755		02/01/2016	04/04/2016	04/01/2016		04/19/2016	25.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4058 - TransUnion Risk and Alternative Data Solutions Inc**									
71751-Jan 16	Online Investigative Search Data Base (Jan)	Paid by Check #237233		02/01/2016	03/01/2016	02/22/2016		03/08/2016	112.22
2/1/16-2/29/16	Monthly Fee	Paid by Check #237755		03/01/2016	04/01/2016	04/01/2016		04/19/2016	25.00
71751-Feb-16	On-Line Investigative Search Engine	Paid by Check #237404		03/01/2016	03/31/2016	03/08/2016		03/22/2016	115.00
3/01/16-3/31/16	Monthly Fee	Paid by Check #237755		04/01/2016	04/30/2016	04/01/2016		04/19/2016	25.00
71751-MAR-16	On-Line Investigative Search Engine (March)	Paid by Check #237755		04/01/2016	05/01/2016	04/12/2016		04/19/2016	112.00
71751-Apr-16	Online Investigative Search Engine (April)	Paid by Check #238332		05/01/2016	06/01/2016	05/25/2016		06/07/2016	112.00
April 16	Monthly Fee	Paid by Check #238107		05/01/2016	05/31/2016	05/02/2016		05/17/2016	25.00
71751-May-16	On-Line Investigative Search Engine (May)	Paid by Check #238564		06/01/2016	06/30/2016	06/10/2016		06/21/2016	110.00
May	Monthly Fee	Paid by Check #238564		06/01/2016	06/30/2016	06/03/2016		06/21/2016	25.00
71751-Jun-16	On-Line Investigative Search Engine (June)	Paid by Check #238892		07/01/2016	08/01/2016	07/11/2016		07/19/2016	110.00
June	Monthly Fee	Paid by Check #239516		07/01/2016	08/01/2016	08/15/2016		09/07/2016	25.00
71751-Jul-16	On-Line Investigative Search Engine (July)	Paid by Check #239516		08/01/2016	09/01/2016	08/24/2016		09/07/2016	112.00
July	Monthly Fee	Paid by Check #239704		08/01/2016	08/30/2016	09/06/2016		09/20/2016	25.00
71751-Aug-16	On-Line Investigative Search Engine (Aug)	Paid by Check #239889		09/01/2016	10/01/2016	09/23/2016		10/04/2016	111.00
August	Monthly Fee	Paid by Check #239704		09/01/2016	09/30/2016	09/06/2016		09/20/2016	25.00
71751-Sept-16	On Line Investigative Search Engine (Sept Usage)	Paid by Check #240269		10/01/2016	11/07/2016	10/27/2016		11/08/2016	111.00
Sep16	Monthly Fee	Paid by Check #240077		10/01/2016	10/31/2016	10/04/2016		10/18/2016	25.00
2016-00001104	Background Checks for Fire Marshal	Paid by Check #240449		11/01/2016	11/30/2016	11/01/2016		11/22/2016	25.00
71751-Oct-16	On Line Investigative Search Engine (October)	Paid by Check #240449		11/01/2016	12/01/2016	11/09/2016		11/22/2016	110.00
71751-Nov-16	Online Investigative Search Engine - November Usage	Paid by Check #240784		12/01/2016	12/31/2016	12/09/2016		12/20/2016	110.00
November	Monthly Fee	Paid by Check #240784		12/01/2016	12/31/2016	12/02/2016		12/20/2016	25.00
		Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	23		$1,627.22
Vendor **4293 - Peter M Trapani**									
Clothing10-5	Clothing Allowance / Max. $235.00	Paid by Check #240078		10/05/2016	10/12/2016	10/12/2016		10/18/2016	235.00
		Vendor **4293 - Peter M Trapani** Totals				Invoices	1		$235.00
Vendor **1755 - Travis Sound Installations, Inc.**									
16-0502	Radio Installation & Programming	Paid by Check #238108		05/02/2016	06/01/2016	05/03/2016		05/17/2016	325.00
16-0717	Ambulance Repair	Paid by Check #239517		07/17/2016	08/16/2016	08/26/2016		09/07/2016	225.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1755 - Travis Sound Installations, Inc.**									
16-0718	Ambulance Radio Install	Paid by Check #239517		07/18/2016	08/17/2016	08/26/2016		09/07/2016	455.00
		Vendor **1755 - Travis Sound Installations, Inc.** Totals				Invoices	3		$1,005.00
Vendor **4364 - Tre Amici Pizza Llc**									
StFest 2016-8	Street Fest 2016 Food Vendor reimbursement	Paid by Check #240079		10/03/2016	10/03/2016	10/03/2016		10/18/2016	174.00
		Vendor **4364 - Tre Amici Pizza Llc** Totals				Invoices	1		$174.00
Vendor **3046 - Treasurer, State of Illinois**									
109237	Modernization of Traffic Signal Equipment	Paid by Check #236826		12/01/2015	12/31/2015	12/31/2015		02/02/2016	2,219.62
109586	Modernization of Traffic Signal Equipment Contract #60W37	Paid by Check #237756		04/01/2016	05/01/2016	04/01/2016		04/19/2016	1,948.14
109969	Bike Plan Implementation / Improvements	Paid by Check #239518		08/01/2016	08/31/2016	08/23/2016		09/07/2016	27,572.68
		Vendor **3046 - Treasurer, State of Illinois** Totals				Invoices	3		$31,740.44
Vendor **2565 - Tredroc Tire Services**									
306183	Vehicle Tires-T-378	Paid by Check #236460		09/14/2015	12/29/2015	12/28/2015		01/05/2016	55.90
307296	Vehicle Tires - PT-408	Paid by Check #236827		10/08/2015	01/26/2016	12/31/2015		02/02/2016	358.25
309347	Vehicle Tires-T-344, T-368	Paid by Check #236669		11/30/2015	01/07/2016	12/31/2015		01/19/2016	283.67
310051	Vehicle Tires - T-368	Paid by Check #236827		12/22/2015	01/21/2016	12/31/2015		02/02/2016	56.87
310917	Vehicle Tires - T-386	Paid by Check #237757		01/23/2016	04/13/2016	04/13/2016		04/19/2016	610.22
311058	Vehicle Tires - T-378	Paid by Check #237757		01/29/2016	04/13/2016	04/13/2016		04/19/2016	1,480.75
311397	Vehicle Tires-T-372	Paid by Check #237559		02/11/2016	03/29/2016	03/29/2016		04/05/2016	844.75
311789	Parts - Stock	Paid by Check #237933		02/27/2016	03/30/2016	04/25/2016		05/03/2016	1,657.90
323397	Parts - T395	Paid by Check #237757		03/03/2016	04/02/2016	04/11/2016		04/19/2016	480.55
311972	Vehicle Parts - Stock	Paid by Check #238893		03/04/2016	07/04/2016	07/13/2016		07/19/2016	68.00
312585	Vehicle Tires - T-369	Paid by Check #238109		03/25/2016	05/10/2016	05/10/2016		05/17/2016	1,086.95
315070	Vehicle Parts - Stock	Paid by Check #238565		06/03/2016	07/03/2016	06/14/2016		06/21/2016	1,588.95
315746	Flat tire repair - T336	Paid by Check #238893		06/21/2016	07/21/2016	07/13/2016		07/19/2016	553.50
315823	Vehicle Parts - Stock	Paid by Check #238893		06/22/2016	07/22/2016	07/13/2016		07/19/2016	2,372.95
316321	Credit Memo	Paid by Check #238893		07/07/2016	07/31/2016	07/13/2016		07/19/2016	(553.50)
316323	Vehicle Repairs - T336	Paid by Check #239070		07/07/2016	08/06/2016	07/13/2016		08/02/2016	396.85
		Vendor **2565 - Tredroc Tire Services** Totals				Invoices	16		$11,342.56
Vendor **3018 - Trend Graphics**									
13264	Printing - Spring Village Newsletter	Paid by Check #237234		02/22/2016	03/22/2016	02/22/2016		03/08/2016	4,784.16
13510	Printing of Summer Newsletter	Paid by Check #238566		05/25/2016	06/25/2016	05/25/2016		06/21/2016	6,160.96

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3018 - Trend Graphics**									
13777	Printing of Village Newsletters	Paid by Check #239705		09/02/2016	10/02/2016	09/08/2016		09/20/2016	5,038.92
			Vendor **3018 - Trend Graphics** Totals			Invoices	3		$15,984.04
Vendor **3364 - Tritech Forensics**									
131418	CST Unit Supplies	Paid by Check #238333		05/03/2016	06/02/2016	05/25/2016		06/07/2016	235.18
			Vendor **3364 - Tritech Forensics** Totals			Invoices	1		$235.18
Vendor **1549 - Triton Electronics Inc**									
7277	Repair of Lidar	Paid by Check #237038		01/26/2016	02/25/2016	02/03/2016		02/17/2016	778.00
7316	Annual Certification for Police Department Radar and Lidar Units	Paid by Check #239706		08/25/2016	09/24/2016	09/13/2016		09/20/2016	2,284.00
			Vendor **1549 - Triton Electronics Inc** Totals			Invoices	2		$3,062.00
Vendor **4037 - True North Consultants Inc**									
16-060	2016 LPC Soil Assessments for Resurfacing Program	Paid by Check #237405		02/08/2016	03/09/2016	03/09/2016		03/22/2016	11,830.00
			Vendor **4037 - True North Consultants Inc** Totals			Invoices	1		$11,830.00
Vendor **2202 - TSI Inc**									
90818662	Clean/Calibrate SCBA	Paid by Check #239296		07/27/2016	08/26/2016	08/01/2016		08/16/2016	1,006.92
			Vendor **2202 - TSI Inc** Totals			Invoices	1		$1,006.92
Vendor **3631 - Tyco Integrated Security LLC**									
25011574	SCADA Wireless Equipment Quarterly Fees	Paid by Check #236670		10/01/2015	12/31/2015	12/31/2015		01/19/2016	318.00
25562419	Alarm Monitoring-987 E Palatine Rd	Paid by Check #236461		12/05/2015	12/31/2015	12/28/2015		01/05/2016	58.71
25562433	Alarm Monitoring-1775 N Rand Rd	Paid by Check #236461		12/05/2015	12/31/2015	12/28/2015		01/05/2016	57.00
25562439	Alarm Monitoring-251 W Colfax St	Paid by Check #236461		12/05/2015	12/31/2015	12/28/2015		01/05/2016	60.00
25562474	Alarm Monitoring-135 W Michigan	Paid by Check #236461		12/05/2015	12/31/2015	12/28/2015		01/05/2016	57.00
25562475	Alarm Monitoring-150 W Wilson St	Paid by Check #236461		12/05/2015	12/31/2015	12/28/2015		01/05/2016	57.00
25562478	Alarm Monitoring Recurring Service - CSF	Paid by Check #237039		12/05/2015	01/04/2016	02/03/2016		02/17/2016	318.00
25751264	Alarm Monitoring-250 W Illinois Ave	Paid by Check #236828		01/09/2016	02/09/2016	01/14/2016		02/02/2016	57.00
25751269	Alarm Monitoring - 137 W Wood St	Paid by Check #237039		01/09/2016	02/08/2016	02/03/2016		02/17/2016	141.00
25751274	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #236828		01/09/2016	02/09/2016	01/14/2016		02/02/2016	57.00
25751295	Alarm Monitoring-137 W Wood St	Paid by Check #236828		01/09/2016	02/09/2016	01/14/2016		02/02/2016	57.00
25751302	Alarm Monitoring-39 E Colfax St	Paid by Check #236828		01/09/2016	02/09/2016	01/14/2016		02/02/2016	57.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3631 - Tyco Integrated Security LLC**									
25751303	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #236828		01/09/2016	02/09/2016	01/14/2016		02/02/2016	57.00
25921918	Alarm Monitoring-595 N Hicks Rd	Paid by Check #237235		02/06/2016	03/06/2016	02/18/2016		03/08/2016	94.43
26115759	Alarm System-Fire Station # 83	Paid by Check #237758		03/05/2016	04/05/2016	04/12/2016		04/19/2016	58.71
26115771	Alarm System-1775 N. Rand Rd.	Paid by Check #237758		03/05/2016	04/05/2016	04/12/2016		04/19/2016	57.00
26115778	Alarm System-Parking Deck	Paid by Check #237758		03/05/2016	04/05/2016	04/12/2016		04/19/2016	60.00
26115811	Alarm System-135 W. Michigan Ave.	Paid by Check #237758		03/05/2016	04/05/2016	04/12/2016		04/19/2016	57.00
26115812	Alarm System-150 W. Wilson St.	Paid by Check #237758		03/05/2016	04/05/2016	04/12/2016		04/19/2016	57.00
26115815	Alarm Monitoring-148 W. Ilinois	Paid by Check #237758		03/05/2016	04/05/2016	04/12/2016		04/19/2016	318.00
26298183	Alarm Monitoring-250 W Illinois Ave	Paid by Check #237934		04/09/2016	05/09/2016	04/20/2016		05/03/2016	57.00
26298188	Alarm Monitoring	Paid by Check #238334		04/09/2016	05/31/2016	05/25/2016		06/07/2016	141.00
26298196	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #237934		04/09/2016	05/09/2016	04/20/2016		05/03/2016	57.00
26298216	Alarm Monitoring-137 W Wood St	Paid by Check #237934		04/09/2016	05/09/2016	04/20/2016		05/03/2016	57.00
26298224	Alarm Monitoring-39 E Colfax St	Paid by Check #237934		04/09/2016	05/09/2016	04/20/2016		05/03/2016	57.00
26298225	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #237934		04/09/2016	05/09/2016	04/20/2016		05/03/2016	57.00
26465754	Alarm Monitoring-595 N Hicks Rd	Paid by Check #238334		05/07/2016	06/07/2016	05/26/2016		06/07/2016	94.43
26525552	Alarm Monitoring-200 E Wood St	Paid by Check #238745		06/06/2016	07/01/2016	06/23/2016		07/12/2016	88.00
26666806	Alarm Monitoring-987 E Palatine Rd	Paid by Check #238745		06/11/2016	07/01/2016	06/22/2016		07/12/2016	58.71
26666818	Alarm Monitoring 1775 N. Rand Rd.	Paid by Check #238745		06/11/2016	07/01/2016	06/22/2016		07/12/2016	57.00
26666824	Alarm Monitoring 251 W. Colfax St.	Paid by Check #238745		06/11/2016	07/01/2016	06/22/2016		07/12/2016	60.00
26666858	Alarm Monitoring 135 W. Michigan Ave.	Paid by Check #238745		06/11/2016	07/01/2016	06/22/2016		07/12/2016	57.00
26666859	Alarm Monitoring-150 W Wilson St	Paid by Check #238745		06/11/2016	07/01/2016	06/23/2016		07/12/2016	57.00
26666862	Alarm Monitoring	Paid by Check #238745		06/11/2016	07/01/2016	06/22/2016		07/12/2016	318.00
26834823	Alarm Monitoring-250 W Illinois Ave	Paid by Check #239071		07/09/2016	08/01/2016	07/21/2016		08/02/2016	57.00
26834828	Alarm Monitoring - 137.W Wood	Paid by Check #239071		07/09/2016	08/08/2016	07/25/2016		08/02/2016	141.00
26834836	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #239519		07/09/2016	08/01/2016	08/10/2016		09/07/2016	57.00
26834857	Alarm Monitoring - 137 W. Wood St	Paid by Check #239071		07/09/2016	08/08/2016	07/25/2016		08/02/2016	57.00
26834864	Alarm Monitoring-39 E Colfax St	Paid by Check #239071		07/09/2016	08/01/2016	07/21/2016		08/02/2016	57.00
26834865	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #239071		07/09/2016	08/01/2016	07/21/2016		08/02/2016	57.00
26996581	Alarm Monitoring-595 N Hicks Rd	Paid by Check #239519		08/06/2016	09/01/2016	08/24/2016		09/07/2016	94.43
26996597	Alarm Monitoring-200 E Wood St	Paid by Check #239519		08/06/2016	09/01/2016	08/24/2016		09/07/2016	90.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3631 - Tyco Integrated Security LLC**									
27205255	Alarm Monitoring-987 E Palatine Rd	Paid by Check #239890		09/17/2016	10/01/2016	09/22/2016		10/04/2016	58.71
27205267	Alarm Monitoring-1775 N Rand Rd	Paid by Check #239890		09/17/2016	10/01/2016	09/22/2016		10/04/2016	62.70
27205272	Alarm Monitoring-251 W Colfax St	Paid by Check #239890		09/17/2016	10/01/2016	09/22/2016		10/04/2016	64.50
27205305	Alarm Monitoring-135 W Michigan	Paid by Check #239890		09/17/2016	10/01/2016	09/22/2016		10/04/2016	62.70
27205306	Alarm Monitoring-150 W Wilson St	Paid by Check #239890		09/17/2016	10/01/2016	09/22/2016		10/04/2016	62.70
27205309	Alarm Monitoring - 148 W Illinois	Paid by Check #239890		09/17/2016	10/01/2016	09/28/2016		10/04/2016	322.28
27364494	Alarm Monitoring-250 W Illinois Ave	Paid by Check #240270		10/08/2016	11/01/2016	10/19/2016		11/08/2016	57.00
27364507	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #240270		10/08/2016	11/01/2016	10/19/2016		11/08/2016	67.40
27364529	Alarm Monitoring-137 W Wood St	Paid by Check #240270		10/08/2016	11/01/2016	10/19/2016		11/08/2016	67.40
27364535	Alarm Monitoring-39 E Colfax St	Paid by Check #240270		10/08/2016	11/01/2016	10/19/2016		11/08/2016	57.00
27364536	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #240270		10/08/2016	11/01/2016	10/19/2016		11/08/2016	57.00
27364498	Alarm Monitoring	Paid by Check #240450		11/01/2016	12/01/2016	11/01/2016		11/22/2016	141.00
27529489	Alarm Monitoring-595 N Hicks Rd	Paid by Check #240785		11/12/2016	12/01/2016	12/01/2016		12/20/2016	94.43
27529514	Alarm Monitoring-200 E Wood St	Paid by Check #240785		11/12/2016	12/01/2016	12/01/2016		12/20/2016	90.00
		Vendor **3631 - Tyco Integrated Security LLC** Totals				Invoices	56		$5,145.24
Vendor **4403 - Tyler Technologies Inc**									
045628	Sensus Data Validation Workshop and Travel Expenses	Paid by Check #238110		10/15/2015	05/10/2016	05/10/2016		05/17/2016	1,200.00
045960	Sensus Data Validation Workshop and Travel Expenses	Paid by Check #238110		10/31/2015	05/10/2016	05/10/2016		05/17/2016	300.00
045990	Sensus Data Validation Workshop and Travel Expenses	Paid by Check #238110		10/31/2015	05/10/2016	05/10/2016		05/17/2016	627.95
047172	Non-employee Training	Paid by Check #237236		03/02/2016	03/02/2016	03/02/2016		03/08/2016	1,200.00
048015	New World Software Maintenance 2016	Paid by Check #237560		03/15/2016	04/15/2016	03/15/2016		04/05/2016	73,627.00
		Vendor **4403 - Tyler Technologies Inc** Totals				Invoices	5		$76,954.95
Vendor **2132 - Uemsi**									
0140578-IN	Sewer System Materials	Paid by Check #237406		02/16/2016	03/17/2016	03/11/2016		03/22/2016	1,614.00
2082977-IN	Sewer System Materials	Paid by Check #237406		02/23/2016	03/24/2016	02/25/2016		03/22/2016	176.38
2084159-IN	Materials	Paid by Check #239297		08/03/2016	09/02/2016	07/29/2016		08/16/2016	77.98
		Vendor **2132 - Uemsi** Totals				Invoices	3		$1,868.36
Vendor **4196 - UL LLC**									
72020107552	Aerial Inspections for 4 Fire Vehicles	Paid by Check #236671		10/09/2015	01/15/2016	12/31/2015		01/19/2016	4,294.60

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4196 - UL LLC**									
72020164664	Fire Dept. Aerial LIft Inspections T412, T371, & T330	Paid by Check #240451		10/12/2016	11/11/2016	11/01/2016		11/22/2016	4,972.00
			Vendor **4196 - UL LLC** Totals			Invoices	2		$9,266.60
Vendor **3187 - ULINE**									
73963297	Parts	Paid by Check #237237		01/22/2016	03/02/2016	03/02/2016		03/08/2016	163.72
75692605	Bags for Property/Evidence & Prisoner Property/Auction Tags	Paid by Check #237759		03/29/2016	04/28/2016	04/12/2016		04/19/2016	382.12
82339190	Plastic Bags for Property/Evidence	Paid by Check #240786		11/30/2016	12/30/2016	12/09/2016		12/20/2016	318.20
			Vendor **3187 - ULINE** Totals			Invoices	3		$864.04
Vendor **1674 - Ultimate Plumbing Supply**									
306641	Parts	Paid by Check #236462		12/15/2015	01/14/2016	12/22/2015		01/05/2016	228.00
306666	Repairs	Paid by Check #236672		12/15/2015	01/14/2016	12/31/2015		01/19/2016	17.25
310924	TS Repair	Paid by Check #237760		03/24/2016	04/24/2016	04/12/2016		04/19/2016	469.50
312928	Wall Mount Gasket/Silicone for Train Station	Paid by Check #238567		05/05/2016	06/04/2016	06/07/2016		06/21/2016	13.95
313051	Bush, Monser tape, monster dope	Paid by Check #238567		05/11/2016	06/10/2016	06/07/2016		06/21/2016	51.21
314686	Supplies	Paid by Check #239298		06/16/2016	08/02/2016	07/29/2016		08/16/2016	65.75
315107	Supplies-Utilities	Paid by Check #239520		06/23/2016	08/22/2016	08/16/2016		09/07/2016	157.42
316636	Supplies-Utility	Paid by Check #239520		07/27/2016	08/26/2016	08/16/2016		09/07/2016	36.46
318005	Equipment - Street Fest	Paid by Check #240080		08/31/2016	09/30/2016	10/04/2016		10/18/2016	32.65
319503	Supplies	Paid by Check #240271		09/30/2016	10/30/2016	10/14/2016		11/08/2016	398.40
304676 CM	Overpaid Invoice by .09	Paid by Check #239298		11/02/2016	08/02/2016	07/29/2016		08/16/2016	(.09)
			Vendor **1674 - Ultimate Plumbing Supply** Totals			Invoices	11		$1,470.50
Vendor **4507 - Ultimate Screen Printing**									
124846	PPD Pencils (Crime Prevention Unit)	Paid by Check #238746		06/07/2016	07/07/2016	06/24/2016		07/12/2016	920.00
			Vendor **4507 - Ultimate Screen Printing** Totals			Invoices	1		$920.00
Vendor **3415 - Underwriters Laboratories Inc**									
72020150284	Pump Testing	Paid by Check #239299		07/14/2016	08/13/2016	08/10/2016		08/16/2016	3,035.00
			Vendor **3415 - Underwriters Laboratories Inc** Totals			Invoices	1		$3,035.00
Vendor **3157 - UniFirst Corporation**									
061 0933665-A	Custodial Paper Products	Paid by Check #237238		10/19/2015	02/29/2016	12/31/2015		03/08/2016	430.66
061 0942990	ShopRags/CarpetRunners	Paid by Check #236463		12/07/2015	01/06/2016	12/15/2015		01/05/2016	44.05
061 0944381	ShopRags/CarpetRunners	Paid by Check #236463		12/14/2015	01/13/2016	12/15/2015		01/05/2016	44.05
061 0945849	Shop Rags/Carpet Runners	Paid by Check #236673		12/21/2015	01/20/2016	12/17/2015		01/19/2016	44.05
061-0947205	Carpet Runners	Paid by Check #237238		12/28/2015	02/26/2016	12/31/2015		03/08/2016	44.05

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3157 - UniFirst Corporation**									
061-0948639	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #236829		01/04/2016	02/03/2016	01/21/2016		02/02/2016	44.05
061-0950049	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #236829		01/11/2016	02/10/2016	01/21/2016		02/02/2016	44.05
061-0951529	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #236829		01/18/2016	02/17/2016	01/21/2016		02/02/2016	44.05
061 0952907	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #237040		01/25/2016	02/24/2016	02/04/2016		02/17/2016	1,138.68
061 0954336	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #237040		02/01/2016	03/02/2016	02/04/2016		02/17/2016	44.05
061 0955732	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #237238		02/08/2016	03/09/2016	02/04/2016		03/08/2016	44.05
061 0957211	Shop Rags/Mats	Paid by Check #237238		02/15/2016	03/17/2016	02/26/2016		03/08/2016	50.43
061 0958582	Shop Rags/Mats	Paid by Check #237407		02/22/2016	03/23/2016	02/26/2016		03/22/2016	50.43
061 0960008	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #237407		02/29/2016	03/30/2016	02/26/2016		03/22/2016	50.43
061 0961408	Shop Rags, Carpet Runners & Custodial Supplies	Paid by Check #237561		03/07/2016	04/06/2016	03/17/2016		04/05/2016	293.79
061 0962913	Shop Rags and Carpet Runners	Paid by Check #237561		03/14/2016	04/13/2016	03/17/2016		04/05/2016	50.43
061 0964281	Shop Rags/Carpet Runners	Paid by Check #237761		03/21/2016	04/20/2016	03/17/2016		04/19/2016	50.43
061 0965722	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #237761		03/28/2016	04/27/2016	03/17/2016		04/19/2016	50.43
061 0967100	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238335		04/04/2016	05/04/2016	05/18/2016		06/07/2016	50.43
061 0968541	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238335		04/11/2016	05/11/2016	05/18/2016		06/07/2016	50.43
061 0969908	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238335		04/18/2016	05/18/2016	05/18/2016		06/07/2016	50.43
061 0971304	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238335		04/25/2016	06/01/2016	06/01/2016		06/07/2016	503.13
061 0972568	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238335		05/02/2016	06/01/2016	06/01/2016		06/07/2016	250.32
061 0973840	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238335		05/09/2016	06/09/2016	05/18/2016		06/07/2016	50.43
061 0974999	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238335		05/16/2016	06/16/2016	05/18/2016		06/07/2016	50.43
061 0976316	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238568		05/23/2016	06/22/2016	05/18/2016		06/21/2016	50.43
061 0977534	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238568		05/30/2016	06/29/2016	05/18/2016		06/21/2016	50.43
061 0978758	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238568		06/06/2016	07/05/2016	06/07/2016		06/21/2016	759.75
061 0979908	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238747		06/13/2016	07/13/2016	06/22/2016		07/12/2016	50.43

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3157 - UniFirst Corporation**									
061 0981203	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238894		06/20/2016	07/20/2016	06/22/2016		07/19/2016	50.43
0610982403	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #238894		06/27/2016	07/27/2016	06/27/2016		07/19/2016	50.43
0610983600	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239072		07/04/2016	08/03/2016	06/27/2016		08/02/2016	50.43
061 0984724	ShopRags/CarpetRunners/Custodial Supplies	Paid by Check #239072		07/11/2016	08/10/2016	07/27/2016		08/02/2016	50.43
061 0985665	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239300		07/18/2016	08/17/2016	07/27/2016		08/16/2016	50.43
061 0987193	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239300		07/25/2016	08/24/2016	07/27/2016		08/16/2016	50.43
061 0988357	Shop Rags/Carpet Ruuners	Paid by Check #239300		08/01/2016	08/31/2016	08/01/2016		08/16/2016	53.43
061 0989531	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239521		08/08/2016	09/07/2016	08/31/2016		09/07/2016	50.43
061 0990831	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239707		08/15/2016	09/14/2016	09/14/2016		09/20/2016	359.34
061 0990983	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239521		08/15/2016	09/14/2016	09/14/2016		09/07/2016	446.10
061 0992063	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239707		08/22/2016	09/21/2016	08/31/2016		09/20/2016	51.78
061 0993267	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239707		08/29/2016	09/28/2016	08/31/2016		09/20/2016	51.78
061 0993409	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239707		08/29/2016	09/28/2016	08/31/2016		09/20/2016	446.10
061 0994428	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239891		09/05/2016	10/05/2016	09/14/2016		10/04/2016	554.46
061 0995812	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239891		09/12/2016	10/12/2016	09/14/2016		10/04/2016	51.78
061 0995968	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #239891		09/12/2016	10/12/2016	09/21/2016		10/04/2016	87.28
061 0997060	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240081		09/19/2016	10/19/2016	09/21/2016		10/18/2016	51.78
0610998283	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240081		09/26/2016	10/26/2016	09/21/2016		10/18/2016	51.78
0610998425	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240081		09/26/2016	10/26/2016	09/21/2016		10/18/2016	87.28
061 0999466	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240081		10/03/2016	11/02/2016	10/12/2016		10/18/2016	51.78
061 1000866	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240272		10/10/2016	11/09/2016	10/12/2016		11/08/2016	51.78
067 1001025	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240272		10/10/2016	11/09/2016	10/12/2016		11/08/2016	87.28
061 1002148	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240452		10/17/2016	11/16/2016	11/09/2016		11/22/2016	51.78

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3157 - UniFirst Corporation**									
061 1003428	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240452		10/24/2016	11/23/2016	11/09/2016		11/22/2016	51.78
061 1003584	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240452		10/24/2016	11/23/2016	11/09/2016		11/22/2016	87.28
061 1004727	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240452		10/31/2016	11/30/2016	11/09/2016		11/22/2016	51.78
961408CM	Credit Memo	Paid by Check #240452		11/01/2016	12/01/2016	11/09/2016		11/22/2016	(236.13)
061 1006159	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240625		11/07/2016	12/07/2016	11/09/2016		12/06/2016	51.78
0611006318	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240625		11/07/2016	12/07/2016	11/09/2016		12/06/2016	87.28
061 0990831-A	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240452		11/09/2016	10/15/2016	11/15/2016		11/22/2016	32.29
061 1008864	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240787		11/21/2016	12/21/2016	11/23/2016		12/20/2016	51.78
061 1009023	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240787		11/21/2016	12/21/2016	11/23/2016		12/20/2016	87.28
0611007507	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240787		11/23/2016	12/23/2016	11/23/2016		12/20/2016	405.52
061 1010176	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240787		11/28/2016	12/28/2016	12/14/2016		12/20/2016	51.78
061 1011744	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240787		12/05/2016	01/04/2017	12/14/2016		12/20/2016	87.28
		Vendor **3157 - UniFirst Corporation** Totals				Invoices	64		$8,177.02
Vendor **1202 - Uniform Den East Inc**									
42585	Clothing	Paid by Check #236674		12/23/2015	01/22/2016	12/28/2015		01/19/2016	559.50
		Vendor **1202 - Uniform Den East Inc** Totals				Invoices	1		$559.50
Vendor **1243 - Union Pacific Railroad Company**									
December 2015	Parking Agreement - December	Paid by Check #236675		12/31/2015	01/19/2016	12/31/2015		01/19/2016	324.93
January 2016	Parking Agreement - January	Paid by Check #237041		01/31/2016	02/28/2016	02/04/2016		02/17/2016	295.24
February 2016	Parking Agreement - February	Paid by Check #237408		03/01/2016	03/31/2016	03/03/2016		03/22/2016	320.86
March 2016	Parking Agreement - March	Paid by Check #237762		04/01/2016	05/01/2016	04/06/2016		04/19/2016	352.99
April 2016	Parking Agreement - April	Paid by Check #238111		05/01/2016	06/01/2016	05/04/2016		05/17/2016	322.49
May 2016	Parking Agreement - May	Paid by Check #238569		06/01/2016	07/01/2016	06/03/2016		06/21/2016	329.40
June 2016	Parking Agreement - June	Paid by Check #238895		07/01/2016	08/01/2016	06/27/2016		07/19/2016	339.97
2016-00000676	Application Fee for Right-of-Entry Permit	Paid by Check #238912		07/15/2016	07/15/2016	07/15/2016		07/18/2016	545.00
July 2016	Parking Agreement - July	Paid by Check #239301		08/01/2016	09/01/2016	08/01/2016		08/16/2016	311.91
August 2016	Parking Agreement - August	Paid by Check #239708		09/01/2016	10/01/2016	08/31/2016		09/20/2016	355.43
September 2016	Parking Agreement - September	Paid by Check #240082		10/01/2016	11/01/2016	09/27/2016		10/18/2016	320.45
October 2016	Parking Agreement - October	Paid by Check #240453		11/01/2016	12/01/2016	11/01/2016		11/22/2016	324.93

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1243 - Union Pacific Railroad Company**									
November 2016	Parking Agreement - November	Paid by Check #240626		12/01/2016	12/20/2016	11/30/2016		12/06/2016	313.13
		Vendor **1243 - Union Pacific Railroad Company** Totals				Invoices	13		$4,456.73
Vendor **2501 - United Parcel Service**									
00004E3E18515	Shipping Charges	Paid by Check #236464		12/19/2015	12/30/2015	12/28/2015		01/05/2016	13.32
0000Y1590E016	Misc Shipping Charge 12/21/15 (Lesselyoung)	Paid by Check #236676		01/02/2016	01/11/2016	12/31/2015		01/19/2016	3.85
00004E3E18046	Shipping Charges	Paid by Check #237042		01/23/2016	02/22/2016	02/04/2016		02/17/2016	3.54
00004E3E18076	Shipping Charges	Paid by Check #237239		02/13/2016	03/14/2016	02/26/2016		03/08/2016	10.60
00004E3E18086	Shipping Charges	Paid by Check #237239		02/20/2016	03/21/2016	02/26/2016		03/08/2016	14.87
00004E3E18106	Shipping Charges	Paid by Check #237562		03/05/2016	04/04/2016	03/17/2016		04/05/2016	27.24
00004E3E18126	Shipping Charges	Paid by Check #237562		03/19/2016	04/18/2016	03/17/2016		04/05/2016	12.28
00004E3E18186	Shipping Charges	Paid by Check #238336		04/30/2016	05/30/2016	05/18/2016		06/07/2016	10.52
0000X6A670206	Shipping Charge	Paid by Check #238336		05/14/2016	06/13/2016	05/12/2016		06/07/2016	9.37
0000X6A670216	Shipping Charge	Paid by Check #238336		05/21/2016	06/20/2016	05/20/2016		06/07/2016	10.07
00004E3E18236	Shipping Charges	Paid by Check #238570		06/04/2016	07/04/2016	06/13/2016		06/21/2016	11.77
0000X6A670236	Shipping Charge	Paid by Check #238570		06/04/2016	07/03/2016	06/03/2016		06/21/2016	11.87
0000Y1590E236	Misc Shipping fee - (Ingebrigtsen)	Paid by Check #238570		06/04/2016	06/13/2016	06/10/2016		06/21/2016	4.36
00004E3E18246	Shipping Charges	Paid by Check #238748		06/11/2016	07/11/2016	06/27/2016		07/12/2016	36.24
00004E3E18266	Shipping Charges	Paid by Check #238896		06/25/2016	07/25/2016	06/27/2016		07/19/2016	11.88
0000X6A670296	Shipping Charge	Paid by Check #239073		07/16/2016	08/15/2016	07/18/2016		08/02/2016	9.08
00004E3E18306	Shipping Carges	Paid by Check #239302		07/23/2016	08/22/2016	08/01/2016		08/16/2016	10.55
0000X6A670306	Shipping Charge	Paid by Check #239302		07/23/2016	08/22/2016	08/01/2016		08/16/2016	126.70
00004E3E18346	Shipping Charges	Paid by Check #239522		08/20/2016	09/19/2016	08/31/2016		09/07/2016	25.52
0000Y1590E366	Misc Shipping Fee - Daigle - FBI Academy	Paid by Check #239709		09/03/2016	09/12/2016	09/12/2016		09/20/2016	3.92
00004E3E18376	Shipping Charges	Paid by Check #239892		09/10/2016	10/10/2016	09/21/2016		10/04/2016	10.88
0000Y1590E376	Misc Shipping Fee - C. Lesselyoung - ILEAS	Paid by Check #239709		09/10/2016	09/19/2016	09/12/2016		09/20/2016	5.84
0000X6A670386	Shipping Charge	Paid by Check #239892		09/17/2016	10/16/2016	09/20/2016		10/04/2016	9.46
0000Y1590E396	Overnight Letter to ISP Academy (K. Lesselyoung)	Paid by Check #239892		09/24/2016	10/03/2016	09/23/2016		10/04/2016	6.44
00004E3E18406	Shipping Charges	Paid by Check #240083		10/01/2016	10/31/2016	10/12/2016		10/18/2016	10.63
00004E3E18416	Shipping Charges	Paid by Check #240083		10/08/2016	11/07/2016	10/12/2016		10/18/2016	51.65
0000Y15590E416	Camera returned to Atlanta PD (Ingebrigtsen)	Paid by Check #240083		10/08/2016	10/17/2016	10/07/2016		10/18/2016	3.55
00004E3E18446	Shipping Charges	Paid by Check #240454		10/29/2016	11/28/2016	11/09/2016		11/22/2016	17.49
00004E3E18466	Shipping Charges	Paid by Check #240627		11/12/2016	12/12/2016	11/23/2016		12/06/2016	10.09
		Vendor **2501 - United Parcel Service** Totals				Invoices	29		$493.58

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4381 - United Rent-A-Fence Inc**									
12695	655 W Lake Cook Road - Board up	Paid by Check #236465		10/12/2015	12/23/2015	12/23/2015		01/05/2016	771.00
		Vendor **4381 - United Rent-A-Fence Inc** Totals				Invoices	1		$771.00
Vendor **2382 - United States Post Office**									
BR46001	BRM Annual Maintenance Fee 46001	Paid by Check #236677		12/20/2015	01/29/2016	01/04/2016		01/19/2016	700.00
		Vendor **2382 - United States Post Office** Totals				Invoices	1		$700.00
Vendor **1327 - University Of Illinois**									
60783	Training Classes-Powers, Brod, Wharton & Davia	Paid by Check #236830		11/02/2015	02/02/2016	01/21/2016		02/02/2016	211.50
UFINT355	Management II	Paid by Check #236466		11/11/2015	12/20/2015	12/17/2015		01/05/2016	300.00
UFINT517	Tactics & Strategy I	Paid by Check #236466		11/30/2015	12/29/2015	12/17/2015		01/05/2016	300.00
061416	School Charge	Paid by Check #238749		06/14/2016	07/13/2016	06/28/2016		07/12/2016	25.00
		Vendor **1327 - University Of Illinois** Totals				Invoices	4		$836.50
Vendor **1086 - University Of Louisville**									
SPI-135-24	135th Administrative Officers Course - W. Nord	Paid by Check #236831		12/17/2015	02/01/2016	01/21/2016		02/02/2016	5,225.00
2016-00000370	SPI Graduation Luncheon x 3	Paid by Check #237935		04/02/2016	05/02/2016	04/21/2016		05/03/2016	69.00
		Vendor **1086 - University Of Louisville** Totals				Invoices	2		$5,294.00
Vendor **4578 - University of Michigan**									
005-16	Medicolegal Death Investigation Course	Paid by Check #240788		11/29/2016	12/28/2016	12/09/2016		12/20/2016	950.00
		Vendor **4578 - University of Michigan** Totals				Invoices	1		$950.00
Vendor **4003 - University of Wisconsin - Extension**									
381886	Training - NS / Trapani	Paid by Check #236832		01/13/2016	01/13/2016	01/26/2016		02/02/2016	795.00
		Vendor **4003 - University of Wisconsin - Extension** Totals				Invoices	1		$795.00
Vendor **1632 - Ups Freight**									
19479738	Freight for 150th Anniversary Mugs	Paid by Check #238337		03/14/2016	06/06/2016	05/31/2016		06/07/2016	65.00
		Vendor **1632 - Ups Freight** Totals				Invoices	1		$65.00
Vendor **4423 - US Digital Designs Inc**									
7286	Annual Service Agreement	Paid by Check #237043		01/27/2016	02/26/2016	01/27/2016		02/17/2016	100.80
		Vendor **4423 - US Digital Designs Inc** Totals				Invoices	1		$100.80

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4342 - US Fire & Safety Equipment Co**									
493200	Annual Maintenance of all Fire Extinguishers	Paid by Check #239523		06/29/2016	08/30/2016	08/30/2016		09/07/2016	2,166.25
		Vendor **4342 - US Fire & Safety Equipment Co** Totals				Invoices	1		$2,166.25
Vendor **4119 - US Petroleum Equipment**									
221983	Tank Repair	Paid by Check #236678		12/31/2015	01/30/2016	12/31/2015		01/19/2016	415.00
224471	Repairs - E-132	Paid by Check #238338		05/12/2016	06/11/2016	05/16/2016		06/07/2016	590.16
225780	PW Fuel Pumps	Paid by Check #239303		07/27/2016	08/26/2016	08/04/2016		08/16/2016	420.64
226223	Fuel Pump Repairs	Paid by Check #239524		08/12/2016	09/11/2016	08/17/2016		09/07/2016	309.82
		Vendor **4119 - US Petroleum Equipment** Totals				Invoices	4		$1,735.62
Vendor **2226 - US Postal Service**									
12616	Postage for Spring Newsletter	Paid by Check #236833		01/26/2016	01/26/2016	01/26/2016		02/02/2016	5,500.00
21016	BRM Permit Fee 46000	Paid by Check #237240		02/20/2016	03/20/2016	03/20/2016		03/08/2016	225.00
4116	Postage for the Summer 2016 Newsletter	Paid by Check #237763		03/31/2016	04/15/2016	03/31/2016		04/19/2016	5,500.00
2855a	Bulk Permit #2855 Fees	Paid by Check #239304		07/20/2016	08/20/2016	07/25/2016		08/16/2016	215.00
		Vendor **2226 - US Postal Service** Totals				Invoices	4		$11,440.00
Vendor **3226 - US Postmaster**									
012016	Permit #1523 - Postage	Paid by Check #236679		01/13/2016	01/13/2016	01/13/2016		01/19/2016	40,000.00
042016	Permit #1523 - Postage	Paid by Check #237563		03/29/2016	03/29/2016	03/29/2016		04/05/2016	33,500.00
		Vendor **3226 - US Postmaster** Totals				Invoices	2		$73,500.00
Vendor **2276 - USA Blue Book**									
818751	Small Tool	Paid by Check #236467		12/07/2015	01/06/2016	12/22/2015		01/05/2016	56.04
825390	Hydrant Safety Repair Kit	Paid by Check #236680		12/15/2015	01/14/2016	12/31/2015		01/19/2016	733.03
864159	Equipment	Paid by Check #237241		02/03/2016	03/04/2016	02/25/2016		03/08/2016	137.57
945429	Parts for Hale Street Storm Sewer Lift Station	Paid by Check #238339		05/05/2016	06/05/2016	05/24/2016		06/07/2016	261.31
		Vendor **2276 - USA Blue Book** Totals				Invoices	4		$1,187.95
Vendor **3601 - USA Fire Protection Inc**									
USA018914	Annual Sprinkler Inspection	Paid by Check #236468		12/11/2015	01/10/2016	12/21/2015		01/05/2016	250.00
USA023414	5 Year Assessment Dry & Wet Systems/Check Valves	Paid by Check #238112		04/20/2016	05/20/2016	05/04/2016		05/17/2016	1,302.40
		Vendor **3601 - USA Fire Protection Inc** Totals				Invoices	2		$1,552.40
Vendor **1893 - USI Education & Government Sales**									
W010828400016	Laminant Supplies for Taxi & Solicitor Licensing	Paid by Check #236469		12/17/2015	01/16/2016	12/22/2015		01/05/2016	69.60

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **1893 - USI Education & Government Sales**									
W011490200015	Laminant Supplies for Solicitor/Taxi Licenses	Paid by Check #239525		08/03/2016	09/02/2016	08/24/2016		09/07/2016	52.85
		Vendor **1893 - USI Education & Government Sales** Totals				Invoices	2		$122.45
Vendor **3156 - Utility Service Co, Inc**									
386107	Water Tank Maintenance-North Supply #1 East Reservoir	Paid by Check #236834		01/01/2016	02/01/2016	01/26/2016		02/02/2016	169,148.50
386209	Water Tank Maintenance	Paid by Check #236834		01/01/2016	02/01/2016	01/26/2016		02/02/2016	61,086.50
386210	Water Tank Maintenance	Paid by Check #236834		01/01/2016	02/01/2016	01/26/2016		02/02/2016	232,374.83
389524	Water Tank Maintenance-Long Grove Tank	Paid by Check #237409		03/01/2016	03/31/2016	03/09/2016		03/22/2016	10,000.00
389689	Water Tank Maintenance-South Supply #1 North Reservoir	Paid by Check #237409		03/01/2016	03/31/2016	03/09/2016		03/22/2016	139,367.01
389730	Water Tank Maintenance-Hicks & Dundee Tank	Paid by Check #237409		03/01/2016	03/31/2016	03/09/2016		03/22/2016	72,331.96
393768	Water Tank Maintenance-Smith Street Elevated Tank	Paid by Check #238113		05/01/2016	05/31/2016	05/10/2016		05/17/2016	10,000.00
398105	Water Tank Maintenance-North Supply #1 East Reservoir	Paid by Check #238897		07/01/2016	07/31/2016	07/13/2016		07/19/2016	169,148.50
398211	Water Tank Maintenance-Winston Tank	Paid by Check #238897		07/01/2016	07/31/2016	07/13/2016		07/19/2016	61,086.50
398212	Water Tank Maintenance-North Supply #2 West Reservoir	Paid by Check #238897		07/01/2016	07/31/2016	07/13/2016		07/19/2016	232,374.83
401192	Water Tank Maintenance-Countryside Standpipe	Paid by Check #239526		08/02/2016	09/01/2016	08/01/2016		09/07/2016	371,646.00
402794	Water Tank Maintenance-Long Grove Tank	Paid by Check #239710		09/01/2016	10/01/2016	09/06/2016		09/20/2016	10,000.00
402959	Water Tank Maintenance-South Supply #1 North Reservoir	Paid by Check #239710		09/01/2016	10/01/2016	09/06/2016		09/20/2016	10,000.00
403003	Water Tank Maintenance-Hicks & Dundee Ground Storage Tank	Paid by Check #239710		09/01/2016	10/01/2016	09/06/2016		09/20/2016	72,331.96
407366	Water Tank Maintenance-Smith Street Elevated Tank	Paid by Check #240455		11/01/2016	12/01/2016	10/14/2016		11/22/2016	10,000.00
		Vendor **3156 - Utility Service Co, Inc** Totals				Invoices	15		$1,630,896.59
Vendor **4477 - V3 Companies**									
PWWMHR2	Refund Hydrant Meter Rental Deposit	Paid by Check #238114		04/29/2016	05/15/2016	04/29/2016		05/17/2016	1,159.74
		Vendor **4477 - V3 Companies** Totals				Invoices	1		$1,159.74

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4462 - Val-Matic Valve & Manufacturing Corp**									
322228	Repair and Maintenance Utility System	Paid by Check #237936		04/11/2016	05/11/2016	04/20/2016		05/03/2016	979.20
			Vendor **4462 - Val-Matic Valve & Manufacturing Corp** Totals			Invoices	1		$979.20
Vendor **3227 - Valworx**									
50728	Pressure Transducer - Large Winston Tank	Paid by Check #237044		11/16/2015	12/31/2015	12/31/2015		02/17/2016	313.46
51867	Pressure Transducer	Paid by Check #239305		07/08/2016	08/07/2016	07/29/2016		08/16/2016	124.99
			Vendor **3227 - Valworx** Totals			Invoices	2		$438.45
Vendor **3328 - Steven D Van Ness**									
2016-00001137	Uniform Sunglass Reimbursement	Paid by Check #240456		11/02/2016	11/21/2016	11/09/2016		11/22/2016	50.00
			Vendor **3328 - Steven D Van Ness** Totals			Invoices	1		$50.00
Vendor **3417 - Michael Vargas**									
2016-00000750	FBI-LEEDA Command Institute in IA - Travel Expenses	Paid by Check #239306		07/22/2016	08/15/2016	08/04/2016		08/16/2016	387.58
			Vendor **3417 - Michael Vargas** Totals			Invoices	1		$387.58
Vendor **3709 - Verizon Wireless**									
9757184946	Cellular Service	Paid by Check #236681		12/12/2015	01/12/2016	12/31/2015		01/19/2016	1,433.08
9758069767	Cellular In-Vehicle	Paid by Check #236835		01/01/2016	01/27/2016	12/31/2015		02/02/2016	1,320.69
9758821844	Cellular Usage	Paid by Check #237045		01/12/2016	02/07/2016	12/31/2015		02/17/2016	1,437.86
9759697673	Cellular In-Vehicle	Paid by Check #237242		02/01/2016	02/25/2016	02/17/2016		03/08/2016	1,320.69
9760450406	Cellular Usage	Paid by Check #237564		02/12/2016	03/12/2016	03/21/2016		04/05/2016	2,975.02
9761327214	Cellular In-Vehicle	Paid by Check #237410		03/01/2016	03/27/2016	03/11/2016		03/22/2016	1,320.73
9762087596	Cellular Usage	Paid by Check #237564		03/12/2016	04/12/2016	03/25/2016		04/05/2016	3,009.15
9762972586	Cellular In-Vehicle	Paid by Check #237764		04/01/2016	04/26/2016	04/11/2016		04/19/2016	1,344.41
9764615068	Cellular In-Vehicle	Paid by Check #238340		05/01/2016	05/27/2016	05/12/2016		06/07/2016	1,600.08
9766263278	Cellular In-Vehicle	Paid by Check #239074		06/01/2016	06/26/2016	07/15/2016		08/02/2016	1,600.08
9767018239	Cellular In-Vehicle	Paid by Check #238750		06/12/2016	07/07/2016	07/05/2016		07/12/2016	1,646.65
9767901165	Cellular In-Vehicle	Paid by Check #239074		07/01/2016	07/27/2016	07/25/2016		08/02/2016	1,601.23
9768659142	Cellular Usage	Paid by Check #239074		07/12/2016	08/07/2016	07/25/2016		08/02/2016	1,716.24
9769549577	Cellular In-Vehicle	Paid by Check #239527		08/01/2016	08/27/2016	08/24/2016		09/07/2016	1,646.06
9770306748	Cellular Usage	Paid by Check #239527		08/12/2016	09/07/2016	08/24/2016		09/07/2016	1,871.15
9771197769	Cellular In-Vehicle	Paid by Check #239893		09/01/2016	09/26/2016	09/19/2016		10/04/2016	1,665.59
9771961240	Cellular Usage	Paid by Check #240084		09/12/2016	10/07/2016	09/30/2016		10/18/2016	1,606.40
9772861939	Cellular In-Vehicle	Paid by Check #240273		10/01/2016	10/27/2016	10/24/2016		11/08/2016	1,678.08
9773627601	Cellular Usage	Paid by Check #240273		10/12/2016	11/07/2016	10/24/2016		11/08/2016	2,364.33
9774528710	Cellular In-Vehicle	Paid by Check #240628		11/01/2016	11/26/2016	11/30/2016		12/06/2016	1,702.24

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3709 - Verizon Wireless**									
9775297189	Cellular Usage	Paid by Check #240628		11/12/2016	12/07/2016	11/30/2016		12/06/2016	1,655.66
			Vendor **3709 - Verizon Wireless** Totals			Invoices	21		$36,515.42
Vendor **1631 - Vermeer Midwest/Vermeer Il**									
P99103	Equipment Parts	Paid by Check #237411		03/01/2016	03/31/2016	03/08/2016		03/22/2016	274.95
P99264	Parts - PT400	Paid by Check #237765		03/07/2016	04/06/2016	04/11/2016		04/19/2016	145.28
P99428	Parts - PT400	Paid by Check #237765		03/10/2016	04/09/2016	04/11/2016		04/19/2016	202.00
P00678	Vehicle Parts - PT400	Paid by Check #237937		04/11/2016	05/11/2016	04/21/2016		05/03/2016	47.00
			Vendor **1631 - Vermeer Midwest/Vermeer Il** Totals			Invoices	4		$669.23
Vendor **3887 - Vian Construction Co Inc**									
Pay App. #1	2016 East Babcock Water Main Replacement	Paid by Check #238571		05/25/2016	06/24/2016	05/27/2016		06/21/2016	178,591.50
7-5-2016	Pay Application #2 2016 E Babcock Dr. Water main Replacement	Paid by Check #239075		07/05/2016	08/05/2016	07/11/2016		08/02/2016	82,892.49
PWUTILVC7282016	Hydrant Meter Deposit Refund less Usage	Paid by Check #239075		07/25/2016	08/08/2016	07/28/2016		08/02/2016	859.91
8-19-2016	Pay App #3 Final 2016 Babcock water main replacement	Paid by Check #239528		08/19/2016	09/19/2016	08/31/2016		09/07/2016	8,087.13
			Vendor **3887 - Vian Construction Co Inc** Totals			Invoices	4		$270,431.03
Vendor **4527 - Vicarious Productions Inc**									
3077	Palatine 150 Logo Development	Paid by Check #239529		07/21/2016	08/21/2016	08/17/2016		09/07/2016	500.00
3098	Fall Newsletter - Writing/Editing	Paid by Check #239529		08/29/2016	09/02/2016	08/31/2016		09/07/2016	2,050.00
			Vendor **4527 - Vicarious Productions Inc** Totals			Invoices	2		$2,550.00
Vendor **1028 - Village of Palatine**									
09-0000059	1305 Palatine Rd	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	640.00
09-0000081	78 Wilmette Ave	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	6,190.00
10-0000047	1315 E Palatine Rd	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	1,540.00
12-0000018	57 E. Illinois St	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	790.00
13-0000074	57 E Illinois St	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	365.00
14-00000107	1315 E Palatine Rd	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	330.00
14-0000092	1315 E Palatine Rd	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	180.00
14-0000138	1315 E Palatine Rd	Paid by Check #236470		12/28/2015	12/28/2015	12/28/2015		01/05/2016	580.00
15ENCaa1	1315 E Palatine Rd, payment from LOC	Paid by Check #236682		01/12/2016	01/12/2016	12/31/2015		01/19/2016	340.00
			Vendor **1028 - Village of Palatine** Totals			Invoices	9		$10,955.00
Vendor **3020 - Village of Palatine Petty Cash**									
PWPCCP2092016	Training Expenses	Paid by Check #237047		02/09/2015	02/23/2016	02/10/2016		02/17/2016	118.55

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2015-00001413	E. Christudhas - Special Operations/Liquor Vio Investigation	Paid by Check #236472		12/03/2015	01/04/2016	12/29/2015		01/05/2016	40.00
121015	Employee Event Expense	Paid by Check #236471		12/10/2015	12/29/2015	12/29/2015		01/05/2016	9.29
2015-00001411	R. Bice - Special Operations - Key Fob for Squad T-360	Paid by Check #236472		12/14/2015	01/04/2016	12/29/2015		01/05/2016	7.99
2015-00001410	J. Ferraro - NSJOA Meeting/Luncheon	Paid by Check #236472		12/15/2015	01/04/2016	12/29/2015		01/05/2016	20.00
2015-00001408	J. Ferraro - December Peer Jury Hearing Expenses	Paid by Check #236472		12/16/2015	01/04/2016	12/29/2015		01/05/2016	56.64
2015-00001409	B. Baker - Lunch for Joint TK Roadblock Participants	Paid by Check #236472		12/16/2015	01/04/2016	12/29/2015		01/05/2016	38.58
2015-00001412	D. Weeks - Special Operations/Pizza for Shooting Invest/15-20827	Paid by Check #236472		12/16/2015	01/04/2016	12/29/2015		01/05/2016	40.00
PWPCJM12172015	Reimburse Shipping Charges	Paid by Check #237047		12/17/2015	02/01/2016	02/10/2016		02/17/2016	5.32
2015-00001406	C. Bauer - PPD Holiday Luncheon/Food	Paid by Check #236472		12/18/2015	01/04/2016	12/29/2015		01/05/2016	57.00
2015-00001407	S. Ziesak - Pizza for Holiday Helper Gift Wrappers	Paid by Check #236472		12/18/2015	01/04/2016	12/29/2015		01/05/2016	55.00
2015-00001416	Haug- CERT Summer Class Reimb	Paid by Check #236685		12/31/2015	12/31/2015	12/31/2015		01/19/2016	35.00
2015-00001417	Robak- CERT Summer Class Reimb	Paid by Check #236685		12/31/2015	12/31/2015	12/31/2015		01/19/2016	35.00
2015-00001418	Mallory- CERT Summer Class Reimb	Paid by Check #236685		12/31/2015	12/31/2015	12/31/2015		01/19/2016	35.00
2015-00001431	LaVeau - IPIA Meeting Exp	Paid by Check #236683		12/31/2015	12/31/2015	12/31/2015		01/19/2016	20.00
2016-00000065	J. Taylor - Department Business Cards	Paid by Check #236836		01/05/2016	02/01/2016	01/22/2016		02/02/2016	26.55
2016-00000067	D. Daigle - NSACP Meeting x 2	Paid by Check #236836		01/07/2016	02/01/2016	01/22/2016		02/02/2016	40.00
2016-00000028	McCullough - Training Reimb	Paid by Check #236683		01/11/2016	01/11/2016	12/31/2015		01/19/2016	15.00
2016-00000029	Nichols - Clothing Allowance Reimb	Paid by Check #236683		01/11/2016	01/11/2016	12/31/2015		01/19/2016	65.50
2016-00000031	Mehring - Travel Exp Reimb	Paid by Check #236683		01/11/2016	01/11/2016	12/31/2015		01/19/2016	13.00
2016-00000032	McCullough - Clothing Allowance Reimb	Paid by Check #236683		01/11/2016	01/11/2016	12/31/2015		01/19/2016	75.00
2016-00000240	K. Frangiamore - Special Investigations - Rpt # 16-00502	Paid by Check #237414		01/12/2016	03/21/2016	03/16/2016		03/22/2016	50.00
11116	Reimbursement - Duer - N&NW Clerks' Mtg.	Paid by Check #236684		01/13/2016	01/06/2016	01/13/2016		01/19/2016	33.28
2016-00000068	W. Nord - Community Service Program Cleaning Supplies	Paid by Check #236836		01/18/2016	02/01/2016	01/22/2016		02/02/2016	35.71
2016-00000066	A. Yonkelowitz - Department Business Cards	Paid by Check #236836		01/20/2016	02/01/2016	01/22/2016		02/02/2016	15.91
2016-00000069	M. Seebacher - FBINAA Monthly Retrainer	Paid by Check #236836		01/20/2016	02/01/2016	01/22/2016		02/02/2016	30.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00000070	D. Daigle - FBINAA Monthly Retrainer	Paid by Check #236836		01/20/2016	02/01/2016	01/22/2016		02/02/2016	30.00
2016-00000071	A. Stoeckel - FBINAA Monthly Retrainer	Paid by Check #236836		01/20/2016	02/01/2016	01/22/2016		02/02/2016	30.00
2016-00000064	S. Neidhardt - Notary Public Renewal Fee	Paid by Check #236836		01/21/2016	02/01/2016	01/22/2016		02/02/2016	54.00
2016-00000157	M. Dahlem - Warrant Pick-up in Champaign (Fuel for Squad)	Paid by Check #237244		01/26/2016	03/07/2016	02/23/2016		03/08/2016	15.07
2016-00000158	A. Stoeckel - NSACP Meeting x 2	Paid by Check #237244		02/04/2016	03/07/2016	02/23/2016		03/08/2016	40.00
2016-00000117	LaVeau - Clothing Allowance Reimb	Paid by Check #237046		02/08/2016	02/08/2016	02/08/2016		02/17/2016	36.97
2016-00000118	Kapur - Training Reimb	Paid by Check #237046		02/08/2016	02/08/2016	02/08/2016		02/17/2016	25.00
2016-00000119	Erickson - Meeting Exp	Paid by Check #237046		02/08/2016	02/08/2016	02/08/2016		02/17/2016	123.63
2016-00000120	Bremanis - Training Exp	Paid by Check #237046		02/08/2016	02/08/2016	02/08/2016		02/17/2016	58.59
2016-00000121	Roberts - Clothing Allowance Reimb	Paid by Check #237046		02/08/2016	02/08/2016	02/08/2016		02/17/2016	36.50
PWCP2102016	Training Expense	Paid by Check #237567		02/10/2016	03/10/2016	03/18/2016		04/05/2016	1.90
PWPCMD2102016	License Plate Renewal - C360	Paid by Check #237047		02/10/2016	02/24/2016	02/10/2016		02/17/2016	101.00
PWCP2182016	Training Materials	Paid by Check #237567		02/18/2016	03/19/2016	03/18/2016		04/05/2016	15.00
2016-00000156	J. Ferraro - February Peer Jury Hearing Expenses	Paid by Check #237244		02/19/2016	03/07/2016	02/23/2016		03/08/2016	74.07
2016-00000235	B. Baker - Lunch for Joint Truck Roadblock Participants	Paid by Check #237414		02/23/2016	03/21/2016	03/16/2016		03/22/2016	60.48
2016-00000237	M. Seebacher - FBINAA Retrainer x 2	Paid by Check #237414		02/24/2016	03/21/2016	03/16/2016		03/22/2016	50.00
2016-00000241	M. Campbell - Special Investigations - Rpt # 16-01819	Paid by Check #237414		02/26/2016	03/21/2016	03/16/2016		03/22/2016	50.00
2016-00000180	LaVeau - IPIA Meeting Exp	Paid by Check #237243		02/29/2016	02/29/2016	02/29/2016		03/08/2016	20.00
2016-00000239	T. Maher - Microwave for Radio Room Kitchen	Paid by Check #237414		03/02/2016	03/21/2016	03/16/2016		03/22/2016	69.75
2016-00000238	D. Daigle - NSACP Meeting x 2	Paid by Check #237414		03/03/2016	03/21/2016	03/16/2016		03/22/2016	40.00
PWAB3102016	Training Expense	Paid by Check #237567		03/10/2016	04/09/2016	03/18/2016		04/05/2016	5.00
PWSW3102016	Training Expense	Paid by Check #237567		03/10/2016	04/09/2016	03/18/2016		04/05/2016	5.00
2016-00000234	B. Baker - Lunch for Joint Truck Roadblock	Paid by Check #237414		03/11/2016	03/21/2016	03/16/2016		03/22/2016	45.31
2016-00000217	May - Notary Exp Reimb	Paid by Check #237412		03/14/2016	03/14/2016	03/14/2016		03/22/2016	53.00
2016-00000218	Atherton - Knox Key Postage	Paid by Check #237412		03/14/2016	03/14/2016	03/14/2016		03/22/2016	25.75
2016-00000233	D. Mecko - Stamp for Radio Room (Mohawk Stamp)	Paid by Check #237414		03/15/2016	03/21/2016	03/16/2016		03/22/2016	22.00
2016-00000236	J. Ferraro - March Peer Jury Expenses (Food & Drinks)	Paid by Check #237414		03/15/2016	03/21/2016	03/16/2016		03/22/2016	64.47
PWEK3162016	Training Workshop	Paid by Check #237567		03/16/2016	04/15/2016	03/18/2016		04/05/2016	39.00
10295	ILCMA Prof. Dev. Event - Brunell	Paid by Check #237413		03/18/2016	03/18/2016	03/16/2016		03/22/2016	55.00
3216	Council Chamber Supplies	Paid by Check #237413		03/18/2016	03/18/2016	03/16/2016		03/22/2016	4.59

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
3816	Council Chamber Supplies	Paid by Check #237413		03/18/2016	03/18/2016	03/16/2016		03/22/2016	6.73
2016-00000303	B. Baker - Lunch for joint truck Roadblock Participants	Paid by Check #237566		03/21/2016	04/04/2016	03/30/2016		04/05/2016	47.83
2016-00000264	Glucometer Batteries- Jacquette	Paid by Check #237565		03/24/2016	03/24/2016	03/24/2016		04/05/2016	13.74
2016-00000265	Storage Bins for Amb- Stennett	Paid by Check #237565		03/24/2016	03/24/2016	03/24/2016		04/05/2016	16.45
2016-00000266	Ziploc Bags A83- Jordan	Paid by Check #237565		03/24/2016	03/24/2016	03/24/2016		04/05/2016	5.50
2016-00000267	JEMC Lunch-Andersen	Paid by Check #237565		03/24/2016	03/24/2016	03/24/2016		04/05/2016	16.75
2016-00000268	Capt Promotional Interviews-Gratz	Paid by Check #237565		03/24/2016	03/24/2016	03/24/2016		04/05/2016	39.53
2016-00000304	T. Gulisano - GFS - Dish Soap for Admin	Paid by Check #237566		03/28/2016	04/04/2016	03/30/2016		04/05/2016	5.99
2016-00000305	K. Poliquin - Time Capsule photo book	Paid by Check #237566		03/28/2016	04/04/2016	03/30/2016		04/05/2016	28.06
2016-00000302	A. Stoeckel - FBI LE Executive Development Assoc Membership	Paid by Check #237566		03/30/2016	04/04/2016	03/30/2016		04/05/2016	50.00
2016-00000325	M. Kluch - USPS Overnight Application to ISP Academy	Paid by Check #237767		04/04/2016	04/18/2016	04/12/2016		04/19/2016	22.95
2016-00000326	A. Ejupovic - Department Business Cards (Vista Prints)	Paid by Check #237767		04/04/2016	04/18/2016	04/12/2016		04/19/2016	18.04
PWPCCP4-4-16	Powers-Lunch for All Day Mulch Grinding Crew	Paid by Check #238574		04/04/2016	05/31/2016	05/31/2016		06/21/2016	13.84
2016-00000327	B. Baker - Lunch for Joint TK Roadblock Participants (Kosta's)	Paid by Check #237767		04/05/2016	04/18/2016	04/12/2016		04/19/2016	53.86
PWPCCP4-5-16	Powers-Lunch for All Day Mulch Grinding Crew	Paid by Check #238574		04/05/2016	05/31/2016	05/31/2016		06/21/2016	16.65
2016-00000309	Pepe - Training Exp Reimb	Paid by Check #237766		04/06/2016	04/06/2016	04/06/2016		04/19/2016	28.68
2016-00000310	Roberts - Training Exp Reimb	Paid by Check #237766		04/06/2016	04/06/2016	04/06/2016		04/19/2016	8.29
2016-00000311	LaVeau - Clothing Allowance Reimb	Paid by Check #237766		04/06/2016	04/06/2016	04/06/2016		04/19/2016	47.74
2016-00000312	McCullough - Traiing Exp Reimb	Paid by Check #237766		04/06/2016	04/06/2016	04/06/2016		04/19/2016	15.00
2016-00000313	McCullough - Training Exp Reimb	Paid by Check #237766		04/06/2016	04/06/2016	04/06/2016		04/19/2016	15.00
2016-00000314	LaVeau - Training Exp Reimb	Paid by Check #237766		04/06/2016	04/06/2016	04/06/2016		04/19/2016	20.00
2016-00000315	McCullough - Clothing Allowance Reimb	Paid by Check #237766		04/06/2016	04/06/2016	04/06/2016		04/19/2016	54.93
2016-00000328	M. Seebacher - NSACP Meeting/Luncheon x 3	Paid by Check #237767		04/07/2016	04/18/2016	04/12/2016		04/19/2016	75.00
2016-00000329	A. Stoeckel - NSACP Meeting/Luncheon x 2	Paid by Check #237767		04/07/2016	04/18/2016	04/12/2016		04/19/2016	50.00
41116	Council Chamber Supplies	Paid by Check #237939		04/11/2016	04/26/2016	04/26/2016		05/03/2016	6.73
2016-00000374	M. Seebacher - Nameplate for SPI Graduate Display	Paid by Check #237940		04/14/2016	05/02/2016	04/22/2016		05/03/2016	9.00
2016-00000371	S. Neidhardt - Notary Public Certificate	Paid by Check #237940		04/18/2016	05/02/2016	04/22/2016		05/03/2016	10.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00000372	J. Ferraro - April Peer Jury Hearing Expenses	Paid by Check #237940		04/20/2016	05/02/2016	04/22/2016		05/03/2016	56.23
2016-00000373	B. King - Fuel for Squad - Travel to IA	Paid by Check #237940		04/20/2016	05/02/2016	04/22/2016		05/03/2016	46.25
2016-00000572	K. Frangiamore - Tire Repair on Seized Vehicle (Autozone)	Paid by Check #238573		04/21/2016	06/20/2016	06/13/2016		06/21/2016	10.44
2016-00000376	Bremanis - Train exp	Paid by Check #237938		04/25/2016	04/25/2016	04/25/2016		05/03/2016	13.50
2016-00000377	Alden - Train Exp	Paid by Check #237938		04/25/2016	04/25/2016	04/25/2016		05/03/2016	60.25
2016-00000378	LaVeau - IPIA Meeting Exp	Paid by Check #237938		04/25/2016	04/25/2016	04/25/2016		05/03/2016	20.00
2016-00000574	M. Campbell - Special Investigations (Rpt # 16-06722)	Paid by Check #238573		04/27/2016	06/20/2016	06/13/2016		06/21/2016	45.00
PWPCSC4-27-16	Cvetan-Part for Water Meter Replacement	Paid by Check #238574		04/27/2016	05/31/2016	05/31/2016		06/21/2016	45.68
2016-00000573	M. Campbell - Special Investigations (Rpt # 16-06908)	Paid by Check #238573		04/28/2016	06/20/2016	06/13/2016		06/21/2016	45.00
42816	Ottesen - Grant of Easement - Countryside Church	Paid by Check #239077		04/28/2016	07/25/2016	07/25/2016		08/02/2016	10.00
PWPCJA5-2-16	Agner-Access Panel for Cheryl Lane Meter Replacement	Paid by Check #238574		05/02/2016	05/31/2016	05/31/2016		06/21/2016	14.58
2016-00000423	K. Cordell - Coffee for PD Training Room (GFS)	Paid by Check #238116		05/06/2016	05/16/2016	05/09/2016		05/17/2016	5.99
2016-00000424	T. Berry - Meals Per Diem - (IL LE Memorial)	Paid by Check #238116		05/06/2016	05/16/2016	05/09/2016		05/17/2016	40.00
2016-00000425	C. Ericksen - Meals Per Diem (IL LE Memorial)	Paid by Check #238116		05/06/2016	05/16/2016	05/09/2016		05/17/2016	40.00
2016-00000426	J. Christians - Parking Fee - Subpoena in Chicago	Paid by Check #238116		05/06/2016	05/16/2016	05/09/2016		05/17/2016	35.00
2016-00000427	B. Shulman - Meals Per Diem (IL LE Memorial Service)	Paid by Check #238116		05/06/2016	05/16/2016	05/09/2016		05/17/2016	40.00
2016-00000420	Garcia - IEHA Seminar Exp	Paid by Check #238115		05/09/2016	05/09/2016	05/09/2016		05/17/2016	15.90
2016-00000421	Engelbrecht - IEHA Seminar Exp	Paid by Check #238115		05/09/2016	05/09/2016	05/09/2016		05/17/2016	31.97
2016-00000422	May - Notary Exp	Paid by Check #238115		05/09/2016	05/09/2016	05/09/2016		05/17/2016	10.00
2016-00000504	S. Neidhardt - Car Seat Tech Recertification	Paid by Check #238343		05/13/2016	06/06/2016	05/26/2016		06/07/2016	50.00
2016-00000506	D. Weeks - Meals Per Diem (SPI Graduation)	Paid by Check #238343		05/16/2016	06/06/2016	05/26/2016		06/07/2016	40.00
2016-00000508	D. Daigle - Meals per Diem - SPI Graduation	Paid by Check #238343		05/16/2016	06/06/2016	05/26/2016		06/07/2016	40.00
2016-00000505	J. Christians - K9 Training Equipment	Paid by Check #238343		05/17/2016	06/06/2016	05/26/2016		06/07/2016	64.79
2016-00000500	J. Ferraro - May Peer Jury Expenses	Paid by Check #238343		05/18/2016	06/06/2016	05/26/2016		06/07/2016	56.32
2016-00000501	C. Ericksen - Department Business Cards	Paid by Check #238343		05/19/2016	06/06/2016	05/26/2016		06/07/2016	15.91

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00000502	E. Myerson - Department Business Cards	Paid by Check #238343		05/19/2016	06/06/2016	05/26/2016		06/07/2016	15.91
2016-00000507	J. Kraeger - Parking in Chicago/FBI Training	Paid by Check #238343		05/25/2016	06/06/2016	05/26/2016		06/07/2016	27.00
2016-00000503	B. King - Department Business Cards	Paid by Check #238343		05/26/2016	06/06/2016	05/26/2016		06/07/2016	15.91
2016-00000516	S. Bratcher - Department Business Cards	Paid by Check #238343		05/26/2016	06/06/2016	05/26/2016		06/07/2016	15.91
2016-00000522	Nichols - IEHA Seminar Exp	Paid by Check #238341		05/31/2016	05/31/2016	05/31/2016		06/07/2016	20.86
PWPCCP5-31-16	Powers-Sharpening Stump Grinder Teeth	Paid by Check #238574		05/31/2016	06/01/2016	05/31/2016		06/21/2016	75.00
2016-00000523	VonderHeide- Station 83 Tile Repair	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	4.29
2016-00000524	Gudgeon- Fuel for Petrogen torch	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	30.08
2016-00000525	Stennett- Fuel for Village Vehicle	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	13.00
2016-00000526	Burris- FDIC Parking	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	16.00
2016-00000527	Waddington- Kitchen Supplies	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	10.60
2016-00000528	Gabrenya- Food Staff Meeting	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	9.81
2016-00000529	Buzzard- FDIC Parking	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	30.00
2016-00000530	Koeneman- Flare for extinguishers	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	17.58
2016-00000531	Gratzianna- IPELRA Seminar	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	55.00
2016-00000532	Bednarek- Fuel for Village Vehicle	Paid by Check #238342		06/01/2016	06/01/2016	05/31/2016		06/07/2016	15.00
2016-00000535	Anderson - Training Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	11.64
2016-00000536	Koeneman - Training Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	30.15
2016-00000537	McCullough - Training Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	15.00
2016-00000538	Allen - Clothing Allowance Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	64.47
2016-00000539	Allen - Training Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	23.12
2016-00000540	Anderson - Training Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	18.90
2016-00000541	Roberts - Training Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	22.75
2016-00000542	McCullough - Training Reimb	Paid by Check #238572		06/03/2016	06/03/2016	06/03/2016		06/21/2016	15.00
128387	Jacobs - Council Chamber Supplies	Paid by Check #239077		06/06/2016	07/25/2016	07/25/2016		08/02/2016	3.36
2016-00000570	K. Ingebrigtsen - Shipped Taser in for Repair (UPS)	Paid by Check #238573		06/08/2016	06/20/2016	06/13/2016		06/21/2016	48.43
2016-00000571	B. Baker - Department Business Cards (Vista Print)	Paid by Check #238573		06/09/2016	06/20/2016	06/13/2016		06/21/2016	15.91
2016-00000575	C. Gonzalez - Department Business Cards (Vista Print)	Paid by Check #238573		06/13/2016	06/20/2016	06/13/2016		06/21/2016	15.91
2016-00000577	Cash Over	Paid by Check #238574		06/14/2016	06/14/2016	05/31/2016		06/21/2016	(47.50)
2016-00000622	J. Ferraro - June Peer Jury Hearing Expenses	Paid by Check #238752		06/15/2016	07/04/2016	06/28/2016		07/12/2016	54.88
2016-00000623	K. Cordell - Retirement Cake for King & Lambert	Paid by Check #238752		06/16/2016	07/04/2016	06/28/2016		07/12/2016	35.60

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00000625	S. Bratcher-Food/Drink for Det's Assisting in Investigation	Paid by Check #238752		06/16/2016	07/04/2016	06/28/2016		07/12/2016	70.00
2016-00000624	S. Bratcher - Food & Drink/Investigation (16-10034)	Paid by Check #238752		06/17/2016	07/04/2016	06/28/2016		07/12/2016	70.00
PWPC0617	Kitchen Supplies - Fitzgerald	Paid by Check #238753		06/17/2016	07/01/2016	06/29/2016		07/12/2016	25.28
PWPC616KL	Training Expenses - Lapid	Paid by Check #238753		06/21/2016	07/14/2016	06/29/2016		07/12/2016	23.82
045	Ottesen - Meeting Expense - Move	Paid by Check #239077		06/24/2016	07/18/2016	07/25/2016		08/02/2016	58.78
2016-00000612	Cash Over/Short	Paid by Check #238751		06/28/2016	06/28/2016	06/28/2016		07/12/2016	.25
2016-00000613	Atherton - Keys for lock box	Paid by Check #238751		06/28/2016	06/28/2016	06/28/2016		07/12/2016	5.30
2016-00000614	McCullough - Meeting Exp	Paid by Check #238751		06/28/2016	06/28/2016	06/28/2016		07/12/2016	15.00
2016-00000615	Allen - Clothing Allowance Reimb	Paid by Check #238751		06/28/2016	06/28/2016	06/28/2016		07/12/2016	42.89
2016-00000616	Anderson - Clothing Allowance Reimb	Paid by Check #238751		06/28/2016	06/28/2016	06/28/2016		07/12/2016	70.39
2016-00000617	Rundquist - Meeting Exp	Paid by Check #238751		06/28/2016	06/28/2016	06/28/2016		07/12/2016	124.99
2016-00000618	Mehring - Office Supplies	Paid by Check #238751		06/28/2016	06/28/2016	06/28/2016		07/12/2016	4.39
2016-00000660	K. Frangiamore - Parking at Stroger Hosp (16-10874)	Paid by Check #238899		06/28/2016	07/18/2016	07/12/2016		07/19/2016	5.00
2016-00000661	M. Dominguez - Supplies for Social Services Unit (Walmart)	Paid by Check #238899		06/28/2016	07/18/2016	07/12/2016		07/19/2016	60.65
PWPC0628	Sign Shop Material - Kinzie	Paid by Check #238753		06/28/2016	07/01/2016	06/29/2016		07/12/2016	14.07
PWPC06282016	Beautification Day Lily Planting - Koutas	Paid by Check #238753		06/28/2016	07/01/2016	06/29/2016		07/12/2016	51.42
PWPC629	Grill Parts - Malinowski	Paid by Check #238753		06/29/2016	07/01/2016	06/29/2016		07/12/2016	57.27
PWPC6292016	License Plate for FD Dive Truck - Dusckett	Paid by Check #238753		06/30/2016	07/09/2016	06/29/2016		07/12/2016	103.00
PWPC630	Garden Gate Publication - Begale	Paid by Check #238753		06/30/2016	07/14/2016	06/29/2016		07/12/2016	30.00
PWPC6302016	Candy for 4TH of July Float - Begale	Paid by Check #238753		06/30/2016	07/14/2016	06/29/2016		07/12/2016	42.91
PWUTIL070516	Supplies-Water Samples	Paid by Check #239079		07/05/2016	08/05/2016	07/27/2016		08/02/2016	17.58
2016-00000659	J. Christians - Pinch Collar for K9 Puma (Elite K9)	Paid by Check #238899		07/07/2016	07/18/2016	07/12/2016		07/19/2016	32.90
2016-00000662	P. Hemmeler - Special Investigations (16-11375)	Paid by Check #238899		07/07/2016	07/18/2016	07/12/2016		07/19/2016	40.00
56873	Brunell - Council Meeting Expense	Paid by Check #239077		07/11/2016	07/25/2016	07/25/2016		08/02/2016	57.72
2016-00000663	Erickson - Meeting Exp	Paid by Check #238898		07/12/2016	07/12/2016	07/12/2016		07/19/2016	106.55
2016-00000664	Laveau - Meeting Exp & Clothing Reimb	Paid by Check #238898		07/12/2016	07/12/2016	07/12/2016		07/19/2016	38.67
2016-00000665	Allen - Clothing Reimb	Paid by Check #238898		07/12/2016	07/12/2016	07/12/2016		07/19/2016	26.40
PWUTIL071316	Supplies	Paid by Check #239079		07/13/2016	08/13/2016	07/27/2016		08/02/2016	16.50
2016-00000703	M. Dibble - Special Investigations (Rpt # 16-11733)	Paid by Check #239078		07/14/2016	08/01/2016	07/21/2016		08/02/2016	13.08
2016-00000767	J. Hester - Special Investigations - Rpt # 16-11375	Paid by Check #239307		07/15/2016	08/15/2016	08/09/2016		08/16/2016	40.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00000701	J. Semro-Leather Gloves for use w/Drug Incinerator (Home Depot)	Paid by Check #239078		07/19/2016	08/01/2016	07/21/2016		08/02/2016	54.93
2016-00000702	A. Stoeckel - Flags for inside PD garage (Amazon.Com)	Paid by Check #239078		07/19/2016	08/01/2016	07/21/2016		08/02/2016	72.00
849083	Jacobs - Employee Meeting Expense	Paid by Check #239077		07/19/2016	07/25/2016	07/25/2016		08/02/2016	96.85
2016-00000699	J. Ferraro - July Peer Jury Hearing Expenses	Paid by Check #239078		07/20/2016	08/01/2016	07/21/2016		08/02/2016	55.04
2016-00000700	M. Myerson - Department Business Cards (Vista Print)	Paid by Check #239078		07/20/2016	08/01/2016	07/21/2016		08/02/2016	15.91
2016-00000761	J. Rodriguez - Child Safety Seat Tech Recert Fee	Paid by Check #239307		07/21/2016	08/15/2016	08/09/2016		08/16/2016	50.00
PWADMIN072216	CDL LICENSE RENEWAL-SCHMIDT	Paid by Check #239079		07/22/2016	08/10/2016	07/27/2016		08/02/2016	60.00
2016-00000715	Cash Over/Short	Paid by Check #239076		07/26/2016	07/26/2016	07/26/2016		08/02/2016	20.00
2016-00000716	Laveau - Clothing Allowance Reimb	Paid by Check #239076		07/26/2016	07/26/2016	07/26/2016		08/02/2016	32.58
2016-00000717	McCullough - Meeting Exp	Paid by Check #239076		07/26/2016	07/26/2016	07/26/2016		08/02/2016	15.00
2016-00000822	P. Hemmeler - Special Investigations/Rpt 16-11375	Paid by Check #239532		07/26/2016	09/05/2016	08/26/2016		09/07/2016	50.00
2016-00000766	K. Poliquin - Special Investigations/Rpt 16-11733	Paid by Check #239307		07/28/2016	08/15/2016	08/09/2016		08/16/2016	25.00
2016-00000765	M. Campbell - Special Operations/Bar Check (16-12909)	Paid by Check #239307		07/30/2016	08/15/2016	08/09/2016		08/16/2016	60.00
2016-00000762	N. Baltz - Child Safety Seat Tech Recert Fee	Paid by Check #239307		08/02/2016	08/15/2016	08/09/2016		08/16/2016	50.00
2016-00000763	A. Stoeckel - Gas & Meal - IN for Dept K9	Paid by Check #239307		08/04/2016	08/15/2016	08/09/2016		08/16/2016	70.00
804PWPCSD	Davia - Training Field Days	Paid by Check #239533		08/04/2016	09/03/2016	08/12/2016		09/07/2016	70.00
2016-00000764	K. Cordell - GFS-Coffee & Water (Police Test)	Paid by Check #239307		08/05/2016	08/15/2016	08/09/2016		08/16/2016	22.96
805PWPCKL	Training Expense - Lapid	Paid by Check #239533		08/05/2016	09/04/2016	08/12/2016		09/07/2016	15.07
2016-00000821	T. Gulisano - Treats for CPU Table at Street Fest	Paid by Check #239532		08/12/2016	09/05/2016	08/26/2016		09/07/2016	28.47
PWPC8172016	IEPA Meeting Expense - Joe Petykowski	Paid by Check #239898		08/17/2016	09/28/2016	09/28/2016		10/04/2016	21.51
2016-00000819	K. Poliquin - Black Uniform Socks	Paid by Check #239532		08/23/2016	09/05/2016	08/26/2016		09/07/2016	26.73
2016-00000820	K. Ingebrigtsen - Cross Walk Striping Paint for Crossing Guards	Paid by Check #239532		08/23/2016	09/05/2016	08/26/2016		09/07/2016	16.48
2016-00000879	D. Bloomfield - Crash Reconstruction Supplies (Home Depot)	Paid by Check #239711		08/29/2016	09/19/2016	09/13/2016		09/20/2016	32.76
2016-00000831	Lance - Notary Appointment Fee	Paid by Check #239530		08/30/2016	08/30/2016	08/30/2016		09/07/2016	10.00
2016-00000832	Kapur - Seminar Reimb	Paid by Check #239530		08/30/2016	08/30/2016	08/30/2016		09/07/2016	25.00
2016-00000833	Laveau - IPIA Meeting Exp	Paid by Check #239530		08/30/2016	08/30/2016	08/30/2016		09/07/2016	20.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
82816	Jacobs - Reimbursement for Water - Street Fest	Paid by Check #239531		08/31/2016	08/31/2016	08/31/2016		09/07/2016	122.45
2016-00000880	M. Seebacher - FBINA Nameplate for Daigle (Crown Trophy)	Paid by Check #239711		09/01/2016	09/19/2016	09/13/2016		09/20/2016	9.00
2016-00000881	M. Seebacher - NSACP Monthly Meeting/Luncheon x 3	Paid by Check #239711		09/01/2016	09/19/2016	09/13/2016		09/20/2016	60.00
2016-00000883	P. Hemmeler - Special Investigations (Rpt # 16-15325)	Paid by Check #239711		09/06/2016	09/19/2016	09/13/2016		09/20/2016	50.00
9616	Sadik - Clerk's Dinner	Paid by Check #239895		09/06/2016	09/30/2016	09/26/2016		10/04/2016	56.76
2016-00000878	T. Dowd - Holders for Dist 15 Access Cards (Walmart)	Paid by Check #239711		09/07/2016	09/19/2016	09/13/2016		09/20/2016	7.73
2016-00000882	K. Poliquin-Streetfest CPU Display Supplies(Target/Hobby Lobby)	Paid by Check #239711		09/08/2016	09/19/2016	09/13/2016		09/20/2016	74.02
PWPC992016	Reimburse Downtown Cornstalk Event	Paid by Check #239898		09/09/2016	09/24/2016	09/28/2016		10/04/2016	36.88
PWADMIN091016	Downtown Cornstalk event	Paid by Check #240460		09/10/2016	10/09/2016	11/02/2016		11/22/2016	56.66
2016-00000902	Gabrenya- Food Staff Meeting	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	15.83
2016-00000903	McKillop- Notary Registration	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	5.00
2016-00000904	McKillop- Office Supplies	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	5.50
2016-00000905	Rothenberg- TRT Equipment	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	14.00
2016-00000906	Lindgren- Battery	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	6.92
2016-00000907	Sugrue- Repair Sawzall	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	10.73
2016-00000908	Bednarek-EMS Supplies	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	39.74
2016-00000909	Gratzianna- Retirement Supplies	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	23.90
2016-00000910	Gratzianna- UTV Part	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	21.95
2016-00000911	Lavacchi- Street Fest Pub Ed Supplies	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	4.38
2016-00000912	VonderHeide- Shipping	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	8.04
2016-00000913	Campise- Subpoena (train ticket)	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	15.00
2016-00000914	Bianca- Station 83 Grill Parts	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	46.49
2016-00000915	Gabrenya- Food Staff Meeting	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	21.17
2016-00000916	Buzzard- Rescue Saw Part	Paid by Check #239896		09/15/2016	09/15/2016	09/15/2016		10/04/2016	31.22
2016-00000952	J. Ander - Child Safety Seat Technician Recert Fee	Paid by Check #239897		09/20/2016	10/03/2016	09/26/2016		10/04/2016	50.00
2016-00000953	S. Scheri - NSJOA Meeting/Luncheon	Paid by Check #239897		09/20/2016	10/03/2016	09/26/2016		10/04/2016	15.00
2016-00000954	M. Tulley - NSJOA Meeting/Luncheon	Paid by Check #239897		09/20/2016	10/03/2016	09/26/2016		10/04/2016	15.00
2016-00000950	C. Ericksen - Alterations to Uniform Shirts (Ray O'Herron)	Paid by Check #239897		09/21/2016	10/03/2016	09/26/2016		10/04/2016	41.52
2016-00000951	J. Ferraro - Sept Peer Jury Hearing Expenses (Pizza & Ice)	Paid by Check #239897		09/21/2016	10/03/2016	09/26/2016		10/04/2016	56.32
2016-00000956	K. Poliquin - Candy for Crime Prevention Event (Costco)	Paid by Check #239897		09/23/2016	10/03/2016	09/26/2016		10/04/2016	28.61

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00000942	Nausid - Office supply reimb	Paid by Check #239894		09/26/2016	09/26/2016	09/26/2016		10/04/2016	9.34
2016-00000943	Koeneman - Key release	Paid by Check #239894		09/26/2016	09/26/2016	09/26/2016		10/04/2016	19.70
2016-00000944	LaVeau - Clothing allowance reimb	Paid by Check #239894		09/26/2016	09/26/2016	09/26/2016		10/04/2016	69.62
2016-00000945	Erickson - Training Exp	Paid by Check #239894		09/26/2016	09/26/2016	09/26/2016		10/04/2016	52.00
2016-00000946	Danecki - Reimb train fare	Paid by Check #239894		09/26/2016	09/26/2016	09/26/2016		10/04/2016	13.50
2016-00000955	F. Castillo - Department Business Cards	Paid by Check #239897		09/26/2016	10/03/2016	09/26/2016		10/04/2016	16.97
2016-00001012	R. Contreras - Fuel for Squad - ISP Training	Paid by Check #240085		09/29/2016	10/17/2016	10/11/2016		10/18/2016	29.05
2016-00001015	K. Frangiamore - Special Operations - Rpt # 16-16952	Paid by Check #240085		10/01/2016	10/17/2016	10/11/2016		10/18/2016	60.00
2016-00001013	K. Cordell - Supplies for Training Room (GFS)	Paid by Check #240085		10/06/2016	10/17/2016	10/11/2016		10/18/2016	19.97
2016-00001014	K. Cordell - Sgt Test Materials Shipped (FedEx)	Paid by Check #240085		10/06/2016	10/17/2016	10/11/2016		10/18/2016	7.96
PWFOR1062016	PICKERS FOR HIGHWAY LITTER CONTROL	Paid by Check #240460		10/06/2016	11/05/2016	11/02/2016		11/22/2016	99.00
2016-00001093	S. Seaholm - NSJOA Meeting/Luncheon	Paid by Check #240274		10/11/2016	11/07/2016	10/31/2016		11/08/2016	15.00
PWFOR101316	Tolls paid for T-405 & T-308	Paid by Check #240460		10/13/2016	11/12/2016	11/02/2016		11/22/2016	3.80
2016-00001096	K. Frangiamore - Special Operations Rpt # 16-16952	Paid by Check #240274		10/14/2016	11/07/2016	10/31/2016		11/08/2016	20.00
2016-00001098	K. Frangiamore - Special Investigations Rpt # 16-16952	Paid by Check #240274		10/14/2016	11/07/2016	10/31/2016		11/08/2016	50.00
PWFOR101716	Tolls to drop off trucks	Paid by Check #240460		10/17/2016	11/16/2016	11/02/2016		11/22/2016	3.80
2016-00001154	J. Hester - Special Investigations/Rpt # 16-08904	Paid by Check #240459		10/19/2016	11/21/2016	11/15/2016		11/22/2016	50.00
2016-00001097	M. Campbell - Special Operations - Rpt # 16-16343	Paid by Check #240274		10/22/2016	11/07/2016	10/31/2016		11/08/2016	44.59
2016-00001099	K. Frangiamore - Special Investigations Rpt # 16-16343	Paid by Check #240274		10/22/2016	11/07/2016	10/31/2016		11/08/2016	100.00
2016-00001094	M. Dominguez - Registration for Ethics Seminar	Paid by Check #240274		10/24/2016	11/07/2016	10/31/2016		11/08/2016	30.00
PWADMIN102416	Lunch expense during training	Paid by Check #240460		10/24/2016	11/23/2016	11/02/2016		11/22/2016	25.65
2016-00001091	K. Schroeder - IPASS Transponders Returned (USPS)	Paid by Check #240274		10/25/2016	11/07/2016	10/31/2016		11/08/2016	3.02
2016-00001095	M. Seebacher - FBINAA Retrainer x 3	Paid by Check #240274		10/26/2016	11/07/2016	10/31/2016		11/08/2016	75.00
PWFOR102616	Holiday decor	Paid by Check #240460		10/26/2016	11/25/2016	11/02/2016		11/22/2016	6.59
2016-00001092	K. Cordell - Digital Recorder for Court Hearings (Office Depot)	Paid by Check #240274		10/28/2016	11/07/2016	10/31/2016		11/08/2016	54.99
PWBLDG102816	Flag for Village Hall	Paid by Check #240460		10/28/2016	11/27/2016	11/02/2016		11/22/2016	32.09

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00001153	D. Daigle - NSACP Meeting/Luncheon x 2	Paid by Check #240459		11/03/2016	11/21/2016	11/15/2016		11/22/2016	40.00
11916	Sadik - NW Clerks Meeting	Paid by Check #240458		11/09/2016	11/11/2016	11/14/2016		11/22/2016	81.16
PWPCTRAF110916	shop supplies	Paid by Check #240793		11/09/2016	12/09/2016	12/14/2016		12/20/2016	7.48
2016-00001152	K. Cordell - Sgt Test's returned via FedEx	Paid by Check #240459		11/14/2016	11/21/2016	11/15/2016		11/22/2016	12.20
2016-00001149	McCullough - Meeting Exp	Paid by Check #240457		11/15/2016	11/15/2016	11/15/2016		11/22/2016	15.00
2016-00001150	Bremanis - Bindcombs for TOD Plans	Paid by Check #240457		11/15/2016	11/15/2016	11/15/2016		11/22/2016	8.79
2016-00001260	J. Ferraro - November Peer Jury Hearing Expenses	Paid by Check #240792		11/16/2016	12/19/2016	12/13/2016		12/20/2016	64.12
2016-00001261	S. Scheri - Gas for Squad	Paid by Check #240792		11/18/2016	12/19/2016	12/13/2016		12/20/2016	10.00
PWPCBLDS111816	holiday decor	Paid by Check #240793		11/18/2016	12/18/2016	12/14/2016		12/20/2016	7.68
PWPCFOR112216	materials	Paid by Check #240793		11/22/2016	12/22/2016	12/14/2016		12/20/2016	7.14
2016-00001259	J. Watson - Prisoner Meal (McDonalds)	Paid by Check #240792		11/24/2016	12/19/2016	12/13/2016		12/20/2016	4.42
2016-00001263	D. Daigle - NSACP Luncheon/Meeting x 2	Paid by Check #240792		12/01/2016	12/19/2016	12/13/2016		12/20/2016	40.00
2016-00001265	K. Frangiamore - Special Investigations/Rpt 16-20544	Paid by Check #240792		12/02/2016	12/19/2016	12/13/2016		12/20/2016	50.00
121216	Bartels - Council Meeting Expense	Paid by Check #240790		12/07/2016	12/15/2016	12/14/2016		12/20/2016	55.00
12515	Bartels - Council Meeting Expense	Paid by Check #240790		12/07/2016	12/15/2016	12/14/2016		12/20/2016	37.00
2016-00001264	M. Campbell - Special Investigations/Rpt # 16-20544	Paid by Check #240792		12/07/2016	12/19/2016	12/13/2016		12/20/2016	50.00
2016-00001262	K. Cordell - Coffee Supplies for Training Room (GFS)	Paid by Check #240792		12/08/2016	12/19/2016	12/13/2016		12/20/2016	13.07
2016-00001240	McKillop-Postage	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	10.39
2016-00001241	Nelson- Tape (EMS Supplies)	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	8.79
2016-00001242	Mackeben- Food-Dr. Crandell Training	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	72.94
2016-00001243	Campise- Subpoena (Parking Garage)	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	34.00
2016-00001244	VonderHeide- Shipping	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	10.63
2016-00001245	VonderHeide- Clothing	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	19.48
2016-00001246	Lindgren- White Board	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	10.99
2016-00001247	Gabrenya- Food - Dr. Crandell Training	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	6.11
2016-00001248	Gabrenya- Food- Dr. Crandell	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	73.50
2016-00001249	Buzzard-Station 81 supplies	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	18.69
2016-00001250	Douglas McMillian- Backpack supplies	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	54.44
2016-00001251	Neal Trilling- MABAS Demo (Ice)	Paid by Check #240791		12/12/2016	12/12/2016	12/12/2016		12/20/2016	9.80
2016-00001252	Milewski - IPad Cases	Paid by Check #240789		12/13/2016	12/13/2016	12/13/2016		12/20/2016	41.98

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3020 - Village of Palatine Petty Cash**									
2016-00001253	LaVeau - IPIA Meeting	Paid by Check #240789		12/13/2016	12/13/2016	12/13/2016		12/20/2016	20.00
2016-00001254	Rundquist - Notary Reimb	Paid by Check #240789		12/13/2016	12/13/2016	12/13/2016		12/20/2016	30.00
2016-00001255	Kapur - Clothing Allowance Reimb	Paid by Check #240789		12/13/2016	12/13/2016	12/13/2016		12/20/2016	66.30
2016-00001256	Garcia - Clothing Allowance Reimb	Paid by Check #240789		12/13/2016	12/13/2016	12/13/2016		12/20/2016	46.28
2016-00001257	McCullough - Training Exp	Paid by Check #240789		12/13/2016	12/13/2016	12/13/2016		12/20/2016	15.00
2016-00001258	Allen - Clothing Allowance Reimb	Paid by Check #240789		12/13/2016	12/13/2016	12/13/2016		12/20/2016	58.01
112116	Jacobs - Village Hall Supplies	Paid by Check #240790		12/14/2016	12/15/2016	12/14/2016		12/20/2016	16.47
112117	Jacobs - Council Chamber Supplies	Paid by Check #240790		12/14/2016	12/15/2016	12/14/2016		12/20/2016	13.65
12716	Cordell - Employee Event Expense	Paid by Check #240790		12/14/2016	12/15/2016	12/14/2016		12/20/2016	33.00
PWPCENG121416	training expense	Paid by Check #240793		12/14/2016	12/28/2016	12/14/2016		12/20/2016	3.80
PWPCFOR121416	holiday decor	Paid by Check #240793		12/14/2016	12/28/2016	12/14/2016		12/20/2016	75.00
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	292		$9,867.94
Vendor **4350 - Vito A Virgilio**									
080216	Court Subpoena Reimb	Paid by Check #239308		08/02/2016	08/02/2016	08/01/2016		08/16/2016	84.72
		Vendor **4350 - Vito A Virgilio** Totals				Invoices	1		$84.72
Vendor **3015 - Visa**									
121815a	Miscellaneous Expenses	Paid by EFT #430		12/18/2015	01/12/2016	12/31/2015		01/12/2016	4,025.78
620011234	IT Single Display - Three	Paid by EFT #436		12/22/2015	02/12/2016	12/31/2015		02/12/2016	2,130.52
11816	Miscellaneous Expenses	Paid by EFT #437		01/18/2016	02/12/2016	02/12/2016		02/12/2016	3,615.02
21616	Miscellaneous Expenses	Paid by EFT #443		02/16/2016	03/11/2016	03/11/2016		03/11/2016	513.04
31816	Miscellaneous Expenses	Paid by EFT #448		03/18/2016	04/12/2016	04/12/2016		04/12/2016	4,696.25
41716	Miscellaneous Expenses	Paid by EFT #452		04/17/2016	05/12/2016	05/12/2016		05/12/2016	1,358.18
51816	Miscellaneous Expenses	Paid by EFT #458		05/18/2016	06/10/2016	06/10/2016		06/10/2016	1,727.44
61716	Miscellaneous Expenses	Paid by EFT #480		07/17/2016	07/12/2016	07/05/2016		07/12/2016	6,183.89
		Vendor **3015 - Visa** Totals				Invoices	8		$24,250.12
Vendor **4072 - Viscount Communication & Control Systems**									
J42815	Squad Car Garage Remotes	Paid by Check #240794		11/25/2016	12/25/2016	12/09/2016		12/20/2016	315.00
		Vendor **4072 - Viscount Communication & Control Systems** Totals				Invoices	1		$315.00
Vendor **3865 - VMTurbo Inc**									
1115	Maintenance	Paid by Check #239080		05/12/2016	06/11/2016	07/17/2016		08/02/2016	2,079.42
		Vendor **3865 - VMTurbo Inc** Totals				Invoices	1		$2,079.42
Vendor **3660 - Matthew F. Vonau**									
052616	Clothing-Reimb	Paid by Check #238344		05/26/2016	05/26/2016	05/26/2016		06/07/2016	129.49
		Vendor **3660 - Matthew F. Vonau** Totals				Invoices	1		$129.49

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3613 - Keith Vonderheide**									
041116	Gear Soap	Paid by Check #237768		04/11/2016	04/11/2016	04/11/2016		04/19/2016	155.10
			Vendor **3613 - Keith Vonderheide** Totals			Invoices	1		$155.10
Vendor **4158 - Vulcan Construction Materials, LP**									
31157138	3" Rock for Sewer	Paid by Check #238345		05/10/2016	06/15/2016	05/24/2016		06/07/2016	66.60
			Vendor **4158 - Vulcan Construction Materials, LP** Totals			Invoices	1		$66.60
Vendor **3072 - Benjamin R Vyverberg**									
2016-00000125	APA conference - Phoenix	Paid by Check #237048		02/09/2016	02/10/2016	02/10/2016		02/17/2016	1,181.20
2016-00000130	Travel Advance (Meals) APA Conference Phoenix	Paid by Check #237245		02/12/2016	02/12/2016	02/12/2016		03/08/2016	295.00
2016-00000352	APA conference- Phoenix - final	Paid by Check #237941		04/14/2016	04/14/2016	04/14/2016		05/03/2016	851.04
			Vendor **3072 - Benjamin R Vyverberg** Totals			Invoices	3		$2,327.24
Vendor **2716 - W.S. Darley & Fireground Supply**									
17261149	Response Kit	Paid by Check #240629		10/24/2016	11/23/2016	11/29/2016		12/06/2016	693.43
			Vendor **2716 - W.S. Darley & Fireground Supply** Totals			Invoices	1		$693.43
Vendor **3902 - Waist Up Imprinted Sportswear**									
6456	Street Fest T-Shirts	Paid by Check #238575		06/15/2016	06/15/2016	06/15/2016		06/21/2016	4,077.30
6500	Shirts	Paid by Check #238754		07/05/2016	07/06/2016	07/05/2016		07/12/2016	500.00
6500a	Shirts	Paid by Check #238754		07/05/2016	07/06/2016	07/05/2016		07/12/2016	857.85
			Vendor **3902 - Waist Up Imprinted Sportswear** Totals			Invoices	3		$5,435.15
Vendor **2780 - Walgreen Company**									
100214940	Prisoner Medication (Rpt # 16-10034)	Paid by Check #239081		07/01/2016	07/31/2016	07/20/2016		08/02/2016	21.99
100217075	Prisoner Medication (Report # 16-14929)	Paid by Check #239712		09/01/2016	09/01/2016	09/12/2016		09/20/2016	11.99
100217627	Prisoner Prescription - Report # 16-15570	Paid by Check #239899		09/15/2016	09/15/2016	09/23/2016		10/04/2016	23.98
100219518	Prisoner Medication (Report # 16-18175)	Paid by Check #240630		11/01/2016	12/01/2016	11/28/2016		12/06/2016	420.98
			Vendor **2780 - Walgreen Company** Totals			Invoices	4		$478.94
Vendor **3263 - Walker Parking Consultants**									
31714850001	Professional Services-Gateway Parking Deck Facade Recoating	Paid by Check #237942		03/31/2016	04/30/2016	04/25/2016		05/03/2016	3,297.45
31714850002	Professional Services-Gateway Parking Deck Facade Recoating	Paid by Check #238346		04/30/2016	05/30/2016	05/17/2016		06/07/2016	6,123.69
31714850003	Professional Services-Gateway Parking Deck Facade Recoating	Paid by Check #238900		06/30/2016	07/30/2016	07/13/2016		07/19/2016	1,387.60

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3263 - Walker Parking Consultants**									
31714850004	Professional Services-Gateway Parking Deck Facade Recoating	Paid by Check #239534		07/31/2016	08/30/2016	08/01/2016		09/07/2016	646.17
31714850005	Professional Services-Gateway Parking Deck Facade Recoating	Paid by Check #240086		09/30/2016	10/30/2016	10/05/2016		10/18/2016	2,410.54
		Vendor **3263 - Walker Parking Consultants** Totals				Invoices	5		$13,865.45
Vendor **3704 - Adam P Walsh**									
041916	Paramedic License Renewal	Paid by Check #237943		04/19/2016	04/19/2016	04/19/2016		05/03/2016	41.00
		Vendor **3704 - Adam P Walsh** Totals				Invoices	1		$41.00
Vendor **4012 - Bruce Alan Walstad**									
2016-00000875	Investigating Child Abductions Seminar (M. Myerson)	Paid by Check #239713		08/29/2016	09/28/2016	09/12/2016		09/20/2016	200.00
		Vendor **4012 - Bruce Alan Walstad** Totals				Invoices	1		$200.00
Vendor **3209 - Warehouse Direct**									
2913987-0	Date Stamp	Paid by Check #236473		12/14/2015	01/14/2016	12/22/2015		01/05/2016	10.90
2914421-0	Office Supplies	Paid by Check #236473		12/14/2015	01/13/2016	12/17/2015		01/05/2016	125.79
2915867-0	Paper	Paid by Check #236473		12/15/2015	01/15/2016	12/18/2015		01/05/2016	5.89
2916775-0	Desk Trays	Paid by Check #236473		12/16/2015	01/16/2016	12/22/2015		01/05/2016	25.54
2922575-0	Office Supplies	Paid by Check #236686		12/22/2015	01/21/2016	12/28/2015		01/19/2016	143.55
2924672-0	Office Supplies	Paid by Check #236686		12/23/2015	01/23/2016	12/22/2015		01/19/2016	19.01
2929597-0	Pocket Files	Paid by Check #236686		12/31/2015	01/31/2016	12/31/2015		01/19/2016	22.80
2932508-0	Office Supplies	Paid by Check #237246		01/06/2016	02/05/2016	02/26/2016		03/08/2016	43.41
2932508-1	Office Supplies	Paid by Check #237246		01/07/2016	02/06/2016	02/26/2016		03/08/2016	7.56
2937297-0	Copy Paper	Paid by Check #236837		01/08/2016	02/08/2016	01/05/2016		02/02/2016	91.20
2951184-0	Office Supplies	Paid by Check #237049		01/21/2016	02/20/2016	02/04/2016		02/17/2016	15.58
2961087-0	Counter Pen Refills	Paid by Check #237049		01/29/2016	02/29/2016	02/04/2016		02/17/2016	3.60
2967270-0	Office Supplies	Paid by Check #237246		02/04/2016	03/04/2016	02/12/2016		03/08/2016	10.18
2974694-0	File Folders	Paid by Check #237246		02/04/2016	03/11/2016	02/12/2016		03/08/2016	5.35
2973339-0	Office Supplies	Paid by Check #237246		02/10/2016	03/10/2016	02/12/2016		03/08/2016	9.35
2976433-0	File Folders	Paid by Check #237246		02/12/2016	03/12/2016	02/12/2016		03/08/2016	5.35
2984280-0	Office Supplies	Paid by Check #238347		02/23/2016	05/23/2016	05/18/2016		06/07/2016	82.49
2996501-0	Office Supplies	Paid by Check #237568		03/03/2016	04/02/2016	03/17/2016		04/05/2016	28.87
2997905-0	Office Supplies	Paid by Check #237568		03/07/2016	04/06/2016	03/17/2016		04/05/2016	39.92
3005591-0	Office Supplies	Paid by Check #237568		03/11/2016	04/11/2016	03/17/2016		04/05/2016	22.09
3013846-0	Office Supplies	Paid by Check #237769		03/21/2016	04/21/2016	03/24/2016		04/19/2016	4.02
3013856-0	Paper	Paid by Check #237769		03/21/2016	04/21/2016	03/24/2016		04/19/2016	60.80
3027297-0	Labels	Paid by Check #237944		04/04/2016	05/04/2016	04/06/2016		05/03/2016	20.49
3032924-0	Office Supplies	Paid by Check #238347		04/08/2016	05/23/2016	05/18/2016		06/07/2016	67.73
3038654-0	Office Supplies	Paid by Check #237944		04/14/2016	05/14/2016	04/19/2016		05/03/2016	6.24
3040702-0	Office Supplies	Paid by Check #237944		04/15/2016	05/15/2016	04/19/2016		05/03/2016	24.05

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3209 - Warehouse Direct**									
3043179-0	Office Supplies	Paid by Check #238117		04/19/2016	05/19/2016	04/25/2016		05/17/2016	23.50
3055483-0	Office Supplies	Paid by Check #238117		05/02/2016	06/02/2016	05/04/2016		05/17/2016	38.68
3061413-0	Office Supplies	Paid by Check #238347		05/06/2016	06/06/2016	05/17/2016		06/07/2016	13.49
3064469-0	Paper	Paid by Check #238347		05/10/2016	06/10/2016	05/16/2016		06/07/2016	64.44
3071418-0	Office Supplies	Paid by Check #238347		05/17/2016	06/17/2016	05/17/2016		06/07/2016	14.93
3086407-0	Paper	Paid by Check #238576		06/02/2016	07/02/2016	06/03/2016		06/21/2016	33.72
2016-00000580	Legal Pocket Files	Paid by Check #238755		06/14/2016	07/14/2016	06/17/2016		07/12/2016	23.50
3098965-0	Date Stamp	Paid by Check #238755		06/15/2016	07/15/2016	06/17/2016		07/12/2016	11.23
3104367-0	Paper	Paid by Check #238901		06/21/2016	07/21/2016	06/27/2016		07/19/2016	33.72
3109420-0	Office Supplies	Paid by Check #238901		06/27/2016	07/27/2016	06/27/2016		07/19/2016	57.93
3111685-0	Paper	Paid by Check #238901		06/29/2016	07/29/2016	07/11/2016		07/19/2016	67.44
3112511-0	Counter Pens	Paid by Check #238901		06/29/2016	07/29/2016	07/11/2016		07/19/2016	9.45
3113918-0	Credit Card Rolls	Paid by Check #238901		06/30/2016	07/30/2016	07/11/2016		07/19/2016	71.79
3115295-0	Bulk Pens	Paid by Check #238901		07/01/2016	08/01/2016	07/11/2016		07/19/2016	15.53
3115302-0	Pens	Paid by Check #238901		07/01/2016	08/01/2016	07/11/2016		07/19/2016	8.75
3121823-0	Office Supplies	Paid by Check #239082		07/12/2016	08/12/2016	07/14/2016		08/02/2016	98.62
3125024-0	Office Supplies	Paid by Check #239082		07/14/2016	08/14/2016	07/14/2016		08/02/2016	19.53
3134179-0	Paper - Utility Billing	Paid by Check #239309		07/21/2016	08/21/2016	07/19/2016		08/16/2016	12.48
3150176-0	Paper	Paid by Check #239309		08/04/2016	09/04/2016	08/08/2016		08/16/2016	67.44
3150476-0	Calculator Ribbon	Paid by Check #239309		08/04/2016	09/04/2016	08/08/2016		08/16/2016	3.69
3157628-0	Cash Straps	Paid by Check #239535		08/11/2016	09/11/2016	08/16/2016		09/07/2016	6.46
3175847-0	Legal Pads	Paid by Check #239714		08/26/2016	09/26/2016	08/31/2016		09/20/2016	5.25
3179751-0	Office Supplies	Paid by Check #239714		08/31/2016	09/30/2016	09/14/2016		09/20/2016	81.04
3206737-0	Budget Binders and Tabs	Paid by Check #240087		09/23/2016	10/23/2016	09/27/2016		10/18/2016	247.24
3220196-0	Office Supplies	Paid by Check #240275		10/05/2016	11/05/2016	10/18/2016		11/08/2016	96.75
3230426-0	Office Supplies	Paid by Check #240275		10/13/2016	11/13/2016	10/18/2016		11/08/2016	10.44
3238167-0	Black Binders	Paid by Check #240461		10/19/2016	11/19/2016	11/01/2016		11/22/2016	43.60
3240376-0	Adding Machine Rolls	Paid by Check #240631		10/21/2016	11/30/2016	11/30/2016		12/06/2016	12.64
3251647	Office Supplies	Paid by Check #240461		11/01/2016	12/01/2016	11/09/2016		11/22/2016	82.90
3265473-0	Staples	Paid by Check #240631		11/11/2016	12/11/2016	11/18/2016		12/06/2016	5.15
3275747-0	Air Duster	Paid by Check #240631		11/21/2016	12/20/2016	11/30/2016		12/06/2016	13.49
3276902-0	Rubber Bands	Paid by Check #240631		11/22/2016	12/20/2016	11/30/2016		12/06/2016	4.96
3280419-0	Paper	Paid by Check #240631		11/25/2016	12/20/2016	11/30/2016		12/06/2016	59.90
3288107-0	Office Supplies	Paid by Check #240795		12/02/2016	01/01/2017	12/14/2016		12/20/2016	270.50
		Vendor **3209 - Warehouse Direct** Totals				Invoices	60		$2,531.94
Vendor **3571 - Jason A Watson**									
2016-00000090	Uniform Wristwatch Allowance	Paid by Check #237050		01/27/2016	02/15/2016	02/03/2016		02/17/2016	50.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3571 - Jason A Watson**									
2016-00000961	Supervision of Police Personnel Training (Meals & Parking)	Paid by Check #239900		09/26/2016	10/03/2016	09/23/2016		10/04/2016	173.00
			Vendor **3571 - Jason A Watson** Totals			Invoices	2		$223.00
Vendor **4577 - Connie Weber**									
Membership Reimb	Permit Tech Exam	Paid by Check #240632		11/19/2016	11/30/2016	11/30/2016		12/06/2016	199.00
			Vendor **4577 - Connie Weber** Totals			Invoices	1		$199.00
Vendor **4226 - Weber Press Inc**									
67-463	Court Jackets & Court Notice Forms	Paid by Check #238118		04/18/2016	05/18/2016	05/05/2016		05/17/2016	275.00
67-469	Police Hold Tow Stickers	Paid by Check #238118		04/27/2016	05/27/2016	05/05/2016		05/17/2016	238.00
67-646	K9 Trading Cards - "Hondo" (Case)	Paid by Check #240633		11/18/2016	12/05/2016	11/28/2016		12/06/2016	210.00
			Vendor **4226 - Weber Press Inc** Totals			Invoices	3		$723.00
Vendor **3957 - Weddle Tool Company Inc**									
01272016001-JH	W-Tool Quick Change	Paid by Check #237051		01/27/2016	02/26/2016	01/27/2016		02/17/2016	4,108.00
			Vendor **3957 - Weddle Tool Company Inc** Totals			Invoices	1		$4,108.00
Vendor **4151 - Blair D Weeks**									
2016-00000680	FBI-LEEDA Supervision Leadership Training in MN (Meals per Diem)	Paid by Check #239083		07/13/2016	08/01/2016	07/20/2016		08/02/2016	200.00
			Vendor **4151 - Blair D Weeks** Totals			Invoices	1		$200.00
Vendor **4478 - Weis Builders**									
PWHMDR4291	Refund Hydrant Meter Deposit Less Usage	Paid by Check #238119		04/29/2016	05/15/2016	04/29/2016		05/17/2016	450.93
			Vendor **4478 - Weis Builders** Totals			Invoices	1		$450.93
Vendor **2201 - Wells Fargo Bank**									
1253865	Acceptance and Paying Agent Fees	Paid by Check #236474		11/09/2015	12/09/2015	12/29/2015		01/05/2016	2,000.00
1273028	Paying Agent Fees	Paid by Check #236838		01/04/2016	02/03/2016	01/12/2016		02/02/2016	250.00
1273029	Paying Agent Fees	Paid by Check #236838		01/04/2016	02/03/2016	01/12/2016		02/02/2016	250.00
1303530	Paying Agent Fees	Paid by Check #237770		04/01/2016	05/01/2016	04/12/2016		04/19/2016	250.00
1303531	Paying Agent Fees	Paid by Check #237770		04/01/2016	05/01/2016	04/12/2016		04/19/2016	250.00
1303614	Paying Agent Fees	Paid by Check #237770		04/01/2016	05/01/2016	04/12/2016		04/19/2016	250.00
1307934	Debt Service	Paid by EFT #455		04/18/2016	05/31/2016	05/31/2016		05/31/2016	1,762,922.51
1313908	Paying Agent Fees	Paid by Check #238120		05/02/2016	06/01/2016	05/11/2016		05/17/2016	150.00
1313909	Paying Agent Fees	Paid by Check #238120		05/02/2016	06/01/2016	05/11/2016		05/17/2016	150.00
1313910	Paying Agent Fees	Paid by Check #238120		05/02/2016	06/01/2016	05/11/2016		05/17/2016	150.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2201 - Wells Fargo Bank**									
1313911	Paying Agent Fees	Paid by Check #238120		05/02/2016	06/01/2016	05/11/2016		05/17/2016	150.00
1313912	Paying Agent Fees	Paid by Check #238120		05/02/2016	06/01/2016	05/11/2016		05/17/2016	150.00
1313955	Paying Agent Fees	Paid by Check #238120		05/02/2016	06/01/2016	05/11/2016		05/17/2016	200.00
1324009	Paying Agent Fees	Paid by Check #238577		06/01/2016	07/01/2016	06/08/2016		06/21/2016	250.00
1324010	Paying Agent Fees	Paid by Check #238577		06/01/2016	07/01/2016	06/08/2016		06/21/2016	250.00
1324058	Paying Agent Fees	Paid by Check #238577		06/01/2016	07/01/2016	06/08/2016		06/21/2016	250.00
1324059	Paying Agent Fees	Paid by Check #238577		06/01/2016	07/01/2016	06/08/2016		06/21/2016	500.00
1334798	Paying Agent Fees	Paid by Check #238902		07/01/2016	07/31/2016	07/12/2016		07/19/2016	250.00
1334799	Paying Agent Fees	Paid by Check #238902		07/01/2016	07/31/2016	07/11/2016		07/19/2016	250.00
1366248	Paying Agent Fees	Paid by Check #240088		10/03/2016	11/02/2016	10/11/2016		10/18/2016	250.00
1366249	Paying Agent Fees	Paid by Check #240088		10/03/2016	11/02/2016	10/11/2016		10/18/2016	250.00
1366322	Paying Agent Fees	Paid by Check #240088		10/03/2016	11/02/2016	10/11/2016		10/18/2016	250.00
12012016	Debt Service	Paid by EFT #618		10/12/2016	11/30/2016	11/14/2016		11/30/2016	9,742,474.18
1376529	Paying Agent Fees	Paid by Check #240462		11/01/2016	12/01/2016	11/10/2016		11/22/2016	150.00
1376530	Paying Agent Fees	Paid by Check #240462		11/01/2016	12/01/2016	11/10/2016		11/22/2016	150.00
1376531	Paying Agent Fees	Paid by Check #240462		11/01/2016	12/01/2016	11/10/2016		11/22/2016	150.00
1376532	Paying Agent Fees	Paid by Check #240462		11/01/2016	12/01/2016	11/10/2016		11/22/2016	150.00
1376533	Paying Agent Fees	Paid by Check #240462		11/01/2016	12/01/2016	11/10/2016		11/22/2016	150.00
1376598	Paying Agent Fees	Paid by Check #240462		11/01/2016	12/01/2016	11/10/2016		11/22/2016	200.00
1377012	Paying Agent Fees	Paid by Check #240462		11/01/2016	12/01/2016	11/10/2016		11/22/2016	1,000.00
1386766	Paying Agent Fees	Paid by Check #240796		12/01/2016	12/31/2016	12/12/2016		12/20/2016	250.00
1386767	Paying Agent Fees	Paid by Check #240796		12/01/2016	12/31/2016	12/12/2016		12/20/2016	250.00
1386822	Paying Agent Fees	Paid by Check #240796		12/01/2016	12/31/2016	12/12/2016		12/20/2016	250.00
1387008	Paying Agent Fees	Paid by Check #240796		12/01/2016	12/31/2016	12/12/2016		12/20/2016	550.00
1387168	Paying Agent Fees	Paid by Check #240796		12/01/2016	12/31/2016	12/12/2016		12/20/2016	750.00
		Vendor **2201 - Wells Fargo Bank** Totals				Invoices	35		$11,516,096.69
Vendor **4382 - Glenn D Wesley**									
2016-00000518	Private Storm sewer grant reimbursement	Paid by Check #238578		05/27/2016	06/27/2016	05/27/2016		06/21/2016	2,300.00
		Vendor **4382 - Glenn D Wesley** Totals				Invoices	1		$2,300.00
Vendor **2752 - West Side Exchange**									
W41048	Vehicle Parts - PT-407	Paid by Check #236475		12/08/2015	01/07/2016	12/15/2015		01/05/2016	50.84
W41415	Vehicle Parts - T-344	Paid by Check #236687		12/22/2015	01/21/2016	12/30/2015		01/19/2016	379.62
W41434	Parts - T-344	Paid by Check #236687		12/22/2015	01/21/2016	12/30/2015		01/19/2016	37.60
W41936	Parts-T-336	Paid by Check #237247		01/15/2016	02/29/2016	02/26/2016		03/08/2016	408.23
W42154	Parts - T-343	Paid by Check #237771		01/26/2016	04/13/2016	04/13/2016		04/19/2016	59.42
W42202	Parts-T-336	Paid by Check #237247		01/27/2016	02/29/2016	02/24/2016		03/08/2016	552.18
W42203	Parts-PT-408	Paid by Check #237247		01/27/2016	02/29/2016	02/27/2016		03/08/2016	28.63
W42381	Parts-Credit Memo	Paid by Check #237569		02/03/2016	03/29/2016	03/29/2016		04/05/2016	(50.00)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2752 - West Side Exchange**									
W42384	Parts-T-343	Paid by Check #237247		02/03/2016	03/03/2016	02/24/2016		03/08/2016	105.04
W42411	Parts-E-637	Paid by Check #237569		02/04/2016	03/29/2016	03/29/2016		04/05/2016	64.55
W43519	Parts - PT408	Paid by Check #237771		03/18/2016	04/17/2016	04/11/2016		04/19/2016	94.29
W43574	Parts - Stock Parts	Paid by Check #237771		03/21/2016	04/20/2016	04/11/2016		04/19/2016	177.50
W43714	Parts - Stock	Paid by Check #237771		03/28/2016	04/27/2016	04/11/2016		04/19/2016	104.93
W43718	Credit - T-344	Paid by Check #238348		03/28/2016	05/23/2016	05/23/2016		06/07/2016	(95.26)
W44928	Parts - T-343	Paid by Check #238348		05/16/2016	06/15/2016	05/16/2016		06/07/2016	188.04
W45871	Vehicle Parts - PT408	Paid by Check #238903		06/21/2016	07/21/2016	06/28/2016		07/19/2016	198.21
701832	Milling Machine Rental 7/05/2016 - 7/11/2016	Paid by Check #239536		07/02/2016	09/01/2016	08/19/2016		09/07/2016	8,000.00
W46833	Parts-E-637	Paid by Check #239310		07/26/2016	08/25/2016	08/03/2016		08/16/2016	20.28
W48386	Parts-Stock	Paid by Check #240089		09/20/2016	10/20/2016	09/27/2016		10/18/2016	180.22
W49176	Parts-T-343	Paid by Check #240276		10/18/2016	11/17/2016	10/31/2016		11/08/2016	493.77
W49688	Parts - Stock	Paid by Check #240634		11/07/2016	12/07/2016	11/15/2016		12/06/2016	62.36
		Vendor **2752 - West Side Exchange** Totals				Invoices	21		$11,060.45
Vendor **3121 - Scott L Wharton**									
PWBRSW12162015	Boot Reimbursement	Paid by Check #236476		12/16/2015	01/15/2016	12/17/2015		01/05/2016	106.56
PWWHARTON092116	Other Svcs & Charges - Memberships & Publications	Paid by Check #239901		09/21/2016	10/01/2016	09/21/2016		10/04/2016	60.00
		Vendor **3121 - Scott L Wharton** Totals				Invoices	2		$166.56
Vendor **2698 - Wholesale Direct Inc.**									
000218341	Vehicle Parts - T426	Paid by Check #237248		12/16/2015	01/15/2016	12/31/2015		03/08/2016	24.68
0000219057	Parts-Stock	Paid by Check #237570		02/01/2016	03/29/2016	03/29/2016		04/05/2016	83.75
000219356	Parts-Stock	Paid by Check #237570		02/12/2016	03/31/2016	03/31/2016		04/05/2016	193.86
000219480	Parts-Stock	Paid by Check #237570		02/19/2016	03/31/2016	03/31/2016		04/05/2016	45.42
000219501	Stock Parts	Paid by Check #237772		02/22/2016	03/24/2016	04/11/2016		04/19/2016	47.32
000219939	Parts - Stock	Paid by Check #237945		03/15/2016	04/14/2016	04/25/2016		05/03/2016	263.04
000220233	Parts - Stock	Paid by Check #238349		03/31/2016	05/20/2016	05/16/2016		06/07/2016	44.58
000220701	Parts - PT-202	Paid by Check #238349		04/25/2016	05/25/2016	05/16/2016		06/07/2016	252.26
000220702	Parts - PT-202	Paid by Check #238349		04/25/2016	05/25/2016	05/16/2016		06/07/2016	326.99
000220730	Parts - PT-999	Paid by Check #238349		04/27/2016	05/27/2016	05/16/2016		06/07/2016	100.49
000223316	Parts - Stock	Paid by Check #240463		09/22/2016	11/15/2016	11/15/2016		11/22/2016	164.36
000223596	Parts - Stock	Paid by Check #240463		10/06/2016	11/05/2016	11/15/2016		11/22/2016	565.83
		Vendor **2698 - Wholesale Direct Inc.** Totals				Invoices	12		$2,112.58
Vendor **2258 - Wickstrom Ford Lincoln Mercury**									
119481	Vehicle Parts-Stock	Paid by Check #236477		12/04/2015	01/04/2016	12/22/2015		01/05/2016	44.48
119630	Vehicle Parts - C-359	Paid by Check #236477		12/10/2015	01/09/2016	12/15/2015		01/05/2016	29.70
492714	Vehicle Parts-C-359	Paid by Check #236688		12/23/2015	01/23/2016	12/28/2015		01/19/2016	180.00
493672	Repair-C-361	Paid by Check #237249		01/01/2016	02/29/2016	02/24/2016		03/08/2016	67.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2258 - Wickstrom Ford Lincoln Mercury**									
120084	Parts-C-356	Paid by Check #237052		01/04/2016	02/04/2016	02/10/2016		02/17/2016	455.68
120336	Parts-C-359	Paid by Check #237052		01/15/2016	02/15/2016	02/10/2016		02/17/2016	129.28
120373	Parts-Stock	Paid by Check #239084		01/15/2016	07/27/2016	07/27/2016		08/02/2016	44.48
120374	Parts-Stock	Paid by Check #237052		01/15/2016	02/15/2016	02/10/2016		02/17/2016	176.64
120517	Parts-C-356	Paid by Check #237249		01/21/2016	02/29/2016	02/24/2016		03/08/2016	11.00
120543	Parts-C-357	Paid by Check #237052		01/22/2016	02/22/2016	02/10/2016		02/17/2016	432.96
120627	Parts-C-101	Paid by Check #237052		01/26/2016	02/26/2016	02/04/2016		02/17/2016	31.36
120670	Parts-C-355	Paid by Check #237052		01/28/2016	02/28/2016	02/10/2016		02/17/2016	10.76
120763	Parts-C-355	Paid by Check #237571		02/03/2016	03/29/2016	03/29/2016		04/05/2016	509.38
120838	Parts-C-355	Paid by Check #237052		02/05/2016	03/05/2016	02/10/2016		02/17/2016	200.84
120859	Parts-T-388	Paid by Check #237052		02/05/2016	03/05/2016	02/10/2016		02/17/2016	9.48
499942	Repair and Maintenance-C-321	Paid by Check #237571		02/08/2016	03/29/2016	03/29/2016		04/05/2016	675.28
500674	Vehicle Repair-C-355	Paid by Check #237052		02/08/2016	03/08/2016	02/10/2016		02/17/2016	79.95
121077	Parts-Credit	Paid by Check #237249		02/16/2016	03/16/2016	02/24/2016		03/08/2016	(40.00)
121101	Parts-C-330	Paid by Check #237571		02/17/2016	03/29/2016	03/29/2016		04/05/2016	154.88
121136	Parts-C-330	Paid by Check #237571		02/18/2016	03/29/2016	03/29/2016		04/05/2016	99.90
121137	Parts-C-355	Paid by Check #237571		02/18/2016	03/29/2016	03/29/2016		04/05/2016	91.14
502295	Parts-C-357	Paid by Check #239084		02/18/2016	07/27/2016	07/25/2016		08/02/2016	186.56
121917	Parts - C-330	Paid by Check #238121		04/01/2016	05/01/2016	05/10/2016		05/17/2016	335.23
122009	Parts - C-359	Paid by Check #238121		04/01/2016	05/01/2016	05/10/2016		05/17/2016	16.64
122081	Parts-C-359	Paid by Check #239084		04/04/2016	07/27/2016	07/25/2016		08/02/2016	132.22
122089	Vehicle Parts - C359	Paid by Check #237946		04/05/2016	05/05/2016	04/19/2016		05/03/2016	65.92
123451	Vehicle Parts - C359	Paid by Check #238904		06/16/2016	07/16/2016	07/13/2016		07/19/2016	264.95
123770	Parts - C356	Paid by Check #238904		06/23/2016	07/23/2016	06/28/2016		07/19/2016	43.63
123814	Parts-C-356	Paid by Check #239084		06/27/2016	07/27/2016	07/27/2016		08/02/2016	174.08
123899	Vehicle Parts - Stock	Paid by Check #238904		06/28/2016	07/28/2016	07/13/2016		07/19/2016	358.40
124073	Parts-C-356	Paid by Check #239311		07/06/2016	08/05/2016	08/03/2016		08/16/2016	172.80
124383	Parts-C-359	Paid by Check #239311		07/19/2016	08/18/2016	07/22/2016		08/16/2016	43.63
124481	Vehicle Parts - Stock	Paid by Check #239537		07/22/2016	08/21/2016	08/17/2016		09/07/2016	436.25
124483	Vehicle Parts - Stock	Paid by Check #239537		07/22/2016	08/21/2016	08/17/2016		09/07/2016	73.48
528456	Parts-T-403	Paid by Check #239311		07/29/2016	08/28/2016	08/04/2016		08/16/2016	266.42
125323	Vehicle Parts - C359	Paid by Check #239715		08/30/2016	09/29/2016	09/08/2016		09/20/2016	10.88
535174	AC Repair T429	Paid by Check #239902		09/07/2016	10/07/2016	09/15/2016		10/04/2016	400.00
125327	Parts-C-359	Paid by Check #239902		09/12/2016	10/12/2016	09/28/2016		10/04/2016	5.70
537713	Repair & Maintenance-T-414	Paid by Check #240277		09/24/2016	10/24/2016	10/26/2016		11/08/2016	500.00
125742	Parts-C-359	Paid by Check #240090		09/26/2016	10/26/2016	10/11/2016		10/18/2016	395.44
125892	Parts-C-359	Paid by Check #240090		09/28/2016	10/28/2016	10/06/2016		10/18/2016	13.70
125910	Parts-C-359	Paid by Check #240090		09/29/2016	10/29/2016	10/11/2016		10/18/2016	25.60
125941	Parts-C-359	Paid by Check #240090		09/29/2016	10/29/2016	10/11/2016		10/18/2016	11.00
125951	Memo Credit	Paid by Check #240090		09/29/2016	10/29/2016	10/11/2016		10/18/2016	(57.60)
126224	Parts-Stock	Paid by Check #240277		10/12/2016	11/11/2016	10/31/2016		11/08/2016	176.64

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **2258 - Wickstrom Ford Lincoln Mercury**									
126260	Parts - C-357	Paid by Check #240464		10/13/2016	11/12/2016	11/15/2016		11/22/2016	35.45
126489	Parts-C-362	Paid by Check #240464		10/25/2016	11/24/2016	10/31/2016		11/22/2016	42.88
126929	Parts-C-360	Paid by Check #240635		11/14/2016	12/14/2016	11/30/2016		12/06/2016	84.42
546786	Repair-C-321	Paid by Check #240635		11/15/2016	12/15/2016	11/30/2016		12/06/2016	433.37
		Vendor **2258 - Wickstrom Ford Lincoln Mercury** Totals				Invoices	49		$8,042.38
Vendor **1151 - William Rainey Harper College**									
201660	AUTOCAD Essentials- Hayden	Paid by Check #237773		03/14/2016	04/13/2016	04/06/2016		04/19/2016	1,484.00
2016-00001138	Crime Analyst of IL Annual Conference	Paid by Check #240465		10/27/2016	11/26/2016	11/09/2016		11/22/2016	50.00
		Vendor **1151 - William Rainey Harper College** Totals				Invoices	2		$1,534.00
Vendor **4111 - Windshield Centers LLC**									
0060056083	Repairs-C-288	Paid by Check #240091		09/20/2016	10/20/2016	10/10/2016		10/18/2016	232.56
		Vendor **4111 - Windshield Centers LLC** Totals				Invoices	1		$232.56
Vendor **1075 - Witmer Public Safety Group Inc**									
E1424826	Clothing	Paid by Check #236839		01/06/2016	02/05/2016	01/22/2016		02/02/2016	578.94
E1424826.001	Clothing	Paid by Check #237053		01/19/2016	02/18/2016	01/26/2016		02/17/2016	579.98
E1451304	Clothing	Paid by Check #237572		03/14/2016	04/13/2016	03/16/2016		04/05/2016	558.97
E1478885	Clothing	Paid by Check #238756		06/08/2016	07/07/2016	06/20/2016		07/12/2016	914.96
E1504233	clothing	Paid by Check #239903		09/12/2016	10/11/2016	09/26/2016		10/04/2016	1,515.44
1736249	Flare Container's for Squad Cars	Paid by Check #240636		11/17/2016	12/17/2016	11/28/2016		12/06/2016	331.00
E1529572	Clothing	Paid by Check #240797		11/29/2016	12/28/2016	12/08/2016		12/20/2016	579.98
		Vendor **1075 - Witmer Public Safety Group Inc** Totals				Invoices	7		$5,059.27
Vendor **4153 - Wm Thybony Co**									
E0009644	Road Striping Paint	Paid by Check #238579		06/03/2016	07/03/2016	06/06/2016		06/21/2016	1,649.70
E0009734	Road Striping Paint	Paid by Check #238757		06/09/2016	07/09/2016	06/10/2016		07/12/2016	899.85
E0010222	Marking Paint	Paid by Check #239085		07/13/2016	08/12/2016	07/15/2016		08/02/2016	499.90
E0010538	Traffic Marking Paint	Paid by Check #239538		08/10/2016	09/09/2016	07/29/2016		09/07/2016	499.90
		Vendor **4153 - Wm Thybony Co** Totals				Invoices	4		$3,549.35
Vendor **3901 - Wold Architects and Engineers Inc**									
47422	Village Hall Renovation through 64%	Paid by Check #236689		10/30/2015	01/07/2016	12/31/2015		01/19/2016	7,615.72
47477	Village Hall Renovation - thru 68%	Paid by Check #236689		10/31/2015	01/07/2016	12/31/2015		01/19/2016	7,638.43
47948	Village Hall Renovation - through 72%	Paid by Check #236689		11/30/2015	01/07/2016	12/31/2015		01/19/2016	7,588.40
48249	Village Hall Renov - through 76%	Paid by Check #236689		12/31/2015	01/30/2016	12/31/2015		01/19/2016	7,573.99
48491	Village Hall Renovation	Paid by Check #237415		01/31/2016	03/01/2016	03/15/2016		03/22/2016	7,565.41
48796	Village Hall Renovation	Paid by Check #237415		02/29/2016	03/30/2016	03/15/2016		03/22/2016	7,609.33

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3901 - Wold Architects and Engineers Inc**									
49115	Village Hall Renovation / Reimbursables	Paid by Check #237774		03/31/2016	04/30/2016	04/12/2016		04/19/2016	7,570.78
49446	Billling through 93.18% of Constr Admin.	Paid by Check #238122		04/30/2016	05/30/2016	05/11/2016		05/17/2016	9,799.93
49723	Billed through 98% of Constr. Admin.	Paid by Check #238580		05/31/2016	06/30/2016	06/15/2016		06/21/2016	9,116.23
49726	Current Billing through 90% of Constr. Admin	Paid by Check #238580		05/31/2016	06/30/2016	06/15/2016		06/21/2016	6,750.00
49866	through 99% / Village Hall Renovation	Paid by Check #239086		06/30/2016	07/30/2016	07/27/2016		08/02/2016	1,902.91
49869	Village Hall FF & E / through 99% of Constr. Admin.	Paid by Check #239086		06/30/2016	07/30/2016	07/27/2016		08/02/2016	675.00
50689	Village Hall Renovation	Paid by Check #239716		08/31/2016	09/30/2016	09/13/2016		09/20/2016	1,905.80
50708	Village Hall Renovation	Paid by Check #239716		08/31/2016	09/30/2016	09/13/2016		09/20/2016	75.00
		Vendor **3901 - Wold Architects and Engineers Inc** Totals				Invoices	14		$83,386.93
Vendor **2742 - World Point Ecc Inc**									
5524103	CPR Course Cards	Paid by Check #237054		01/04/2016	02/03/2016	02/05/2016		02/17/2016	247.95
5543299	CPR Materials	Paid by Check #237573		03/09/2016	04/08/2016	03/14/2016		04/05/2016	483.31
5561510	Pub Ed- CPR Materials	Paid by Check #238123		04/28/2016	05/27/2016	05/06/2016		05/17/2016	495.00
		Vendor **2742 - World Point Ecc Inc** Totals				Invoices	3		$1,226.26
Vendor **4470 - Wright Automotive**									
17223	(1) 2016 Ford F-150 Pick-Up Truck - T-448	Paid by Check #239087		07/13/2016	08/12/2016	07/27/2016		08/02/2016	21,542.00
		Vendor **4470 - Wright Automotive** Totals				Invoices	1		$21,542.00
Vendor **3382 - Gary & Barbara Wronkiewicz**									
2015-00001336	Recapture Refund ORD O-11-06	Paid by Check #236478		12/09/2015	01/09/2016	12/09/2015		01/05/2016	348.64
PWWHMREF080216	Hydrant Meter Deposit Refund Less Usage	Paid by Check #239312		08/03/2016	08/17/2016	08/08/2016		08/16/2016	1,150.00
2016-00001004	Recapture Payment ORD #O-168-05	Paid by Check #240092		10/06/2016	11/06/2016	10/06/2016		10/18/2016	5,858.32
2016-00001005	Recapture Payment ORD #O-27-06	Paid by Check #240092		10/06/2016	11/06/2016	10/06/2016		10/18/2016	2,251.94
		Vendor **3382 - Gary & Barbara Wronkiewicz** Totals				Invoices	4		$9,608.90
Vendor **1901 - Wurth Usa Inc**									
95119735	Stock Parts	Paid by Check #237250		08/21/2015	02/04/2016	12/31/2015		03/08/2016	53.94
50322273	Parts-Credit	Paid by Check #237250		01/04/2016	02/29/2016	02/24/2016		03/08/2016	(38.35)
95410113	Parts - Stock	Paid by Check #240798		07/07/2016	12/07/2016	12/14/2016		12/20/2016	106.84
95413919	Vehicle Parts-Stock	Paid by Check #239313		07/11/2016	08/10/2016	08/03/2016		08/16/2016	694.00
		Vendor **1901 - Wurth Usa Inc** Totals				Invoices	4		$816.43

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **4077 - Xerox Government Systems LLC**									
1244147	Firehouse Software	Paid by Check #237416		03/04/2016	04/03/2016	03/09/2016		03/22/2016	5,335.00
		Vendor **4077 - Xerox Government Systems LLC** Totals				Invoices	1		$5,335.00
Vendor **3896 - Xtreme Rescue Inc**									
20160030	clothing	Paid by Check #239314		07/19/2016	08/18/2016	08/03/2016		08/16/2016	1,000.00
		Vendor **3896 - Xtreme Rescue Inc** Totals				Invoices	1		$1,000.00
Vendor **3016 - Z Rose Productions**									
10368	PPD Pens (Crime Prevention Unit)	Paid by Check #236690		12/23/2015	01/22/2016	12/22/2015		01/19/2016	440.00
10419	Gel Highlighter Pen's - CFMH Unit Supplies	Paid by Check #238350		05/11/2016	06/10/2016	05/25/2016		06/07/2016	110.00
10425	Police Badge Stickers (Crime Prevention Unit)	Paid by Check #238758		06/06/2016	07/06/2016	06/24/2016		07/12/2016	258.26
10477	Supplies for CFMH Seminar (Gulisano)	Paid by Check #240093		09/20/2016	10/20/2016	10/07/2016		10/18/2016	958.22
10478	Polo's for CFMH Conference (Gulisano)	Paid by Check #240278		10/17/2016	11/16/2016	10/27/2016		11/08/2016	172.00
		Vendor **3016 - Z Rose Productions** Totals				Invoices	5		$1,938.48
Vendor **2131 - Zarnoth Brush Works**									
0157857-IN	Parts - Stock	Paid by Check #236691		12/08/2015	01/07/2016	12/31/2015		01/19/2016	2,441.21
0158974-IN	Parts - Stock	Paid by Check #238351		03/14/2016	05/20/2016	05/16/2016		06/07/2016	1,376.00
0160452-IN	Vehicle Parts - Stock	Paid by Check #238905		06/06/2016	07/06/2016	07/13/2016		07/19/2016	536.00
0161254-IN	Parts-T-365, Stock	Paid by Check #239904		08/19/2016	09/18/2016	09/27/2016		10/04/2016	1,586.00
		Vendor **2131 - Zarnoth Brush Works** Totals				Invoices	4		$5,939.21
Vendor **4143 - ZBattery.com Inc**									
I170081	Batteries & Bulbs for Mag-Lite's (Ingebrigtsen)	Paid by Check #238581		05/26/2016	06/25/2016	06/10/2016		06/21/2016	496.66
		Vendor **4143 - ZBattery.com Inc** Totals				Invoices	1		$496.66
Vendor **1209 - Zep Sales & Service**									
9002307472	Parts-Stock	Paid by Check #239315		06/21/2016	07/21/2016	08/03/2016		08/16/2016	324.62
		Vendor **1209 - Zep Sales & Service** Totals				Invoices	1		$324.62
Vendor **3185 - Ziebell Water Service Products Inc**									
231992-000	Magnetic Locator	Paid by Check #236840		01/06/2016	02/05/2016	01/22/2016		02/02/2016	780.00
232931-000	Materials	Paid by Check #238582		04/22/2016	06/22/2016	06/15/2016		06/21/2016	2,880.00
233358-000	Materials	Paid by Check #238759		05/27/2016	06/24/2016	06/23/2016		07/12/2016	780.00
234376-000	Materials	Paid by Check #239905		08/11/2016	09/10/2016	09/15/2016		10/04/2016	1,673.86
235003-000	Materials - PVC Pipe	Paid by Check #240094		09/29/2016	10/29/2016	10/04/2016		10/18/2016	424.80

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **3185 - Ziebell Water Service Products Inc**									
235061-000	Materials	Paid by Check #240094		10/03/2016	11/02/2016	10/04/2016		10/18/2016	574.00
		Vendor **3185 - Ziebell Water Service Products Inc** Totals				Invoices	6		$7,112.66
Vendor **3096 - Sandra I Ziesak-Serrano**									
2015-00001400	PPD Holiday Helper Program Gifts (Walmart)	Paid by Check #236479		12/17/2015	01/04/2016	12/22/2015		01/05/2016	308.69
		Vendor **3096 - Sandra I Ziesak-Serrano** Totals				Invoices	1		$308.69
Vendor **1313 - Zimmer Hardware**									
79802	Parts	Paid by Check #236692		12/01/2015	12/31/2015	12/31/2015		01/19/2016	125.67
79803	Parts	Paid by Check #236692		12/01/2015	12/31/2015	12/31/2015		01/19/2016	44.62
79804	Parts	Paid by Check #236692		12/01/2015	12/31/2015	12/31/2015		01/19/2016	74.23
79805	Materials	Paid by Check #236692		12/01/2015	12/31/2015	12/31/2015		01/19/2016	32.31
		Vendor **1313 - Zimmer Hardware** Totals				Invoices	4		$276.83
Vendor **3236 - Charles J Zimmerman**									
2016-00000816	Water Rescue Vehicle Equipment	Paid by Check #239539		08/26/2016	08/26/2016	08/26/2016		09/07/2016	180.56
2016-00000864	Chairs for Water Vehicle	Paid by Check #239717		09/07/2016	09/07/2016	09/07/2016		09/20/2016	87.96
091616	Dive Demo- Food	Paid by Check #239906		09/16/2016	09/16/2016	09/14/2016		10/04/2016	49.14
		Vendor **3236 - Charles J Zimmerman** Totals				Invoices	3		$317.66
Vendor **1919 - Zoll Medical Corporation**									
2328224	Electrodes	Paid by Check #236841		01/06/2016	02/05/2016	01/13/2016		02/02/2016	374.25
2386043	Peds Sensors	Paid by Check #239088		06/06/2016	07/05/2016	07/18/2016		08/02/2016	240.00
2409575	Electrodes	Paid by Check #239540		08/04/2016	09/03/2016	08/12/2016		09/07/2016	134.90
2430372	Patient Cables	Paid by Check #240095		09/27/2016	10/26/2016	10/10/2016		10/18/2016	240.00
2431375	Patient Cable	Paid by Check #240095		09/28/2016	10/27/2016	10/10/2016		10/18/2016	138.75
2438229	AED ECG Cable	Paid by Check #240466		10/18/2016	11/17/2016	11/04/2016		11/22/2016	198.75
2448243	Electrodes	Paid by Check #240637		11/14/2016	12/13/2016	11/22/2016		12/06/2016	202.35
		Vendor **1919 - Zoll Medical Corporation** Totals				Invoices	7		$1,529.00
Vendor **Samer Abdallah DDS**									
2016-00000627	124 W. Northwest HIghway sign refund	Paid by Check #238760		06/29/2016	06/29/2016	06/29/2016		07/12/2016	300.00
		Vendor **Samer Abdallah DDS** Totals				Invoices	1		$300.00
Vendor **ALDI Inc.**									
2016-00000319	761 E. Dundee Road sign deposit	Paid by Check #237775		04/08/2016	04/08/2016	04/08/2016		04/19/2016	300.00
		Vendor **ALDI Inc.** Totals				Invoices	1		$300.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **American Continental Insurance Company**									
16-0000461	Ambulance Fee Refund	Paid by Check #239089		07/07/2016	08/07/2016	07/11/2016		08/02/2016	20.57
			Vendor **American Continental Insurance Company** Totals			Invoices	1		$20.57
Vendor **American Property Management of IL**									
RP14-00270	RP14-270,640 W Parkside Dr/No longer a rental	Paid by Check #239090		07/27/2016	07/27/2016	07/27/2016		08/02/2016	74.00
			Vendor **American Property Management of IL** Totals			Invoices	1		$74.00
Vendor **Steve Anzalone**									
VS23453	Refund Senior Discount	Paid by Check #238352		05/31/2016	05/31/2016	05/31/2016		06/07/2016	24.00
			Vendor **Steve Anzalone** Totals			Invoices	1		$24.00
Vendor **Juan Arce**									
VS43139	Refund New Vehicle	Paid by Check #240096		10/11/2016	10/11/2016	10/11/2016		10/18/2016	20.00
			Vendor **Juan Arce** Totals			Invoices	1		$20.00
Vendor **Aurora Sign Co.**									
R06-072065	B16-1140/101 N Northwest Hwy, Sign Permit Fee	Paid by Check #239091		07/27/2016	07/27/2016	07/27/2016		08/02/2016	168.00
			Vendor **Aurora Sign Co.** Totals			Invoices	1		$168.00
Vendor **Robert Baker**									
VS34837	Refund Senior Discount	Paid by Check #239541		08/19/2016	08/19/2016	08/19/2016		09/07/2016	24.00
			Vendor **Robert Baker** Totals			Invoices	1		$24.00
Vendor **Jim Baldocchi**									
VS02529	Refund Senior Discount	Paid by Check #238761		06/28/2016	06/28/2016	06/28/2016		07/12/2016	24.00
			Vendor **Jim Baldocchi** Totals			Invoices	1		$24.00
Vendor **James Balogh**									
2016-00000261	935 W. Ellis Street sign refund	Paid by Check #237574		03/18/2016	03/18/2016	03/18/2016		04/05/2016	300.00
			Vendor **James Balogh** Totals			Invoices	1		$300.00
Vendor **Selvin Javier Barriontos**									
VS15538	Refund Non Resident	Paid by Check #238762		06/28/2016	06/28/2016	06/28/2016		07/12/2016	30.00
			Vendor **Selvin Javier Barriontos** Totals			Invoices	1		$30.00
Vendor **Anthony Berardi**									
VS22447	Refund Senior Discount	Paid by Check #238353		05/24/2016	05/24/2016	05/24/2016		06/07/2016	24.00
			Vendor **Anthony Berardi** Totals			Invoices	1		$24.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Manoj K Bharucha**									
34537-B	Court Ordered Release of Seized Funds Order #:15coto-002819	Paid by Check #240638		11/21/2016	12/05/2016	11/22/2016		12/06/2016	14,500.30
			Vendor **Manoj K Bharucha** Totals			Invoices	1		$14,500.30
Vendor **Louis J Bierwirth**									
16-0003018	Ambulance Fee Refund	Paid by Check #240097		10/05/2016	11/05/2016	10/06/2016		10/18/2016	142.58
			Vendor **Louis J Bierwirth** Totals			Invoices	1		$142.58
Vendor **Ylva Bjerstedt Blom**									
2016-00000935	Refund of Ticket paid Twice (C7253607)	Paid by Check #239907		09/16/2016	10/03/2016	09/22/2016		10/04/2016	30.00
			Vendor **Ylva Bjerstedt Blom** Totals			Invoices	1		$30.00
Vendor **David Borth**									
15-0001919	Ambulance Fee Refund	Paid by Check #237055		01/22/2016	02/22/2016	01/29/2016		02/17/2016	96.00
			Vendor **David Borth** Totals			Invoices	1		$96.00
Vendor **David Braun**									
VS20089	Refund Senior Discount	Paid by Check #238763		07/06/2016	07/06/2016	07/06/2016		07/12/2016	24.00
			Vendor **David Braun** Totals			Invoices	1		$24.00
Vendor **William Bridger**									
15-0007589	Ambulance Fee Refund	Paid by Check #237417		03/02/2016	04/02/2016	03/03/2016		03/22/2016	40.61
16-0003697	Ambulance Fee Refund	Paid by Check #239316		08/03/2016	09/03/2016	08/08/2016		08/16/2016	47.53
			Vendor **William Bridger** Totals			Invoices	2		$88.14
Vendor **Richard B Brugam**									
15-0000050	Ambulance Fee Refund	Paid by Check #236693		12/29/2015	01/29/2016	12/31/2015		01/19/2016	97.65
			Vendor **Richard B Brugam** Totals			Invoices	1		$97.65
Vendor **Anne Bucher**									
16-0000376	Ambulance Fee Refund	Paid by Check #239317		07/22/2016	08/22/2016	07/25/2016		08/16/2016	80.64
			Vendor **Anne Bucher** Totals			Invoices	1		$80.64
Vendor **Bal Cabahug**									
VS34859	Refund New Vehicle	Paid by Check #240098		10/07/2016	10/07/2016	10/07/2016		10/18/2016	20.00
			Vendor **Bal Cabahug** Totals			Invoices	1		$20.00
Vendor **Jose Campos**									
VS01531	Refund Senior Discount	Paid by Check #239542		08/30/2016	08/30/2016	08/30/2016		09/07/2016	29.00
			Vendor **Jose Campos** Totals			Invoices	1		$29.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Mark Carlson**									
2016-00000430	254 N. Northwest Highway sign refund	Paid by Check #238124		05/11/2016	05/11/2016	05/11/2016		05/17/2016	300.00
			Vendor **Mark Carlson** Totals			Invoices	1		$300.00
Vendor **Todd Carlson**									
2016-00001108	refund pd prelimary fees	Paid by Check #240467		11/07/2016	11/07/2016	11/07/2016		11/22/2016	673.00
			Vendor **Todd Carlson** Totals			Invoices	1		$673.00
Vendor **Veronica Catalan**									
15-0005757	Ambulance Fee Refund	Paid by Check #237575		03/18/2016	04/18/2016	03/23/2016		04/05/2016	5.00
			Vendor **Veronica Catalan** Totals			Invoices	1		$5.00
Vendor **Central States Joint Board**									
15-0003608	Ambulance Fee Refund	Paid by Check #237056		01/22/2016	02/22/2016	01/29/2016		02/17/2016	180.16
			Vendor **Central States Joint Board** Totals			Invoices	1		$180.16
Vendor **Rayan Chatterjee**									
VS06822	Refund Active Military	Paid by Check #238764		07/05/2016	07/05/2016	07/05/2016		07/12/2016	24.00
			Vendor **Rayan Chatterjee** Totals			Invoices	1		$24.00
Vendor **Edward L Cheatham**									
B16-1956	B16-1956 / 925 W Sparrow Ct	Paid by Check #239718		09/14/2016	09/14/2016	09/14/2016		09/20/2016	83.00
			Vendor **Edward L Cheatham** Totals			Invoices	1		$83.00
Vendor **Chicago Dance Factory**									
2015-00001340	759 N. Quentin Road - refund sign deposit	Paid by Check #236480		12/10/2015	12/10/2015	12/10/2015		01/05/2016	600.00
			Vendor **Chicago Dance Factory** Totals			Invoices	1		$600.00
Vendor **Julian Chille**									
134414	Ambulance Fee Refund	Paid by Check #238354		05/20/2016	06/20/2016	05/27/2016		06/07/2016	20.00
			Vendor **Julian Chille** Totals			Invoices	1		$20.00
Vendor **Samantha Churchwell**									
VS43036	Refund New Resident	Paid by Check #239543		08/19/2016	08/19/2016	08/19/2016		09/07/2016	20.00
			Vendor **Samantha Churchwell** Totals			Invoices	1		$20.00
Vendor **CIMA Developers, Inc.**									
2016-00000706	1776 S. Roselle Road sign refund	Paid by Check #239092		07/22/2016	07/22/2016	07/22/2016		08/02/2016	600.00
			Vendor **CIMA Developers, Inc.** Totals			Invoices	1		$600.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Everett Clist**									
VS21069	Refund Senior Discount	Paid by Check #238355		05/20/2016	05/20/2016	05/20/2016		06/07/2016	24.00
			Vendor **Everett Clist** Totals			Invoices	1		$24.00
Vendor **Kerry Collins**									
2016-00001051	Refund for C-Ticket Paid twice (C7253375)	Paid by Check #240279		10/21/2016	11/07/2016	10/25/2016		11/08/2016	30.00
			Vendor **Kerry Collins** Totals			Invoices	1		$30.00
Vendor **Connecticut General Life Insurance**									
16-0002741	Ambulance Fee Refund	Paid by Check #239318		07/22/2016	08/22/2016	07/25/2016		08/16/2016	536.66
			Vendor **Connecticut General Life Insurance** Totals			Invoices	1		$536.66
Vendor **Veronica Contri**									
VS24725	Refund Senior Discount	Paid by Check #239544		08/19/2016	08/19/2016	08/19/2016		09/07/2016	24.00
			Vendor **Veronica Contri** Totals			Invoices	1		$24.00
Vendor **Karen Cook**									
2016-00000356	305 N.Clyde Avenue sign refund	Paid by Check #237947		04/18/2016	04/18/2016	04/18/2016		05/03/2016	300.00
			Vendor **Karen Cook** Totals			Invoices	1		$300.00
Vendor **Cornersite LLC**									
B16-001317	Refund Overpayment on Building Permit NSF	Paid by Check #240280		10/21/2016	10/21/2016	10/21/2016		11/08/2016	180.00
			Vendor **Cornersite LLC** Totals			Invoices	1		$180.00
Vendor **Todd & Elizabeth Craver**									
B16-1777-2	B16-1777 Building Permit Refund - 417 E Pebble Creek	Paid by Check #240281		11/01/2016	11/01/2016	11/01/2016		11/08/2016	62.00
			Vendor **Todd & Elizabeth Craver** Totals			Invoices	1		$62.00
Vendor **Steve Currins**									
VS 00324	Refund Senior Discount	Paid by Check #238125		05/04/2016	05/04/2016	05/04/2016		05/17/2016	24.00
			Vendor **Steve Currins** Totals			Invoices	1		$24.00
Vendor **Holli Curtis**									
2016-00001209	Replacement Water Valve Due to Work on Cunningham Drive	Paid by Check #240799		12/05/2016	12/16/2016	12/02/2016		12/20/2016	75.00
			Vendor **Holli Curtis** Totals			Invoices	1		$75.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Daniel J Di Cosola & Natalie J Dorsch**									
B15-2482	B15-2482 / 307 W Cheryl Ln / Permit Refund	Paid by Check #236842		01/22/2016	01/22/2016	01/22/2016		02/02/2016	82.00
			Vendor **Daniel J Di Cosola & Natalie J Dorsch** Totals			Invoices	1		$82.00
Vendor **Martha Davis**									
2016-00001106	50/50 Landscape Reimbursement Hicks & Carpenter	Paid by Check #240282		08/05/2016	11/05/2016	11/02/2016		11/08/2016	152.80
			Vendor **Martha Davis** Totals			Invoices	1		$152.80
Vendor **Serge Dayan**									
VS38459	Refund Senior Discount	Paid by Check #238765		06/22/2016	06/22/2016	06/22/2016		07/12/2016	29.00
			Vendor **Serge Dayan** Totals			Invoices	1		$29.00
Vendor **Brian M Delaney**									
2016-00001213	P2833483 - Ticket Paid Twice	Paid by Check #240800		11/18/2016	12/19/2016	12/07/2016		12/20/2016	50.00
			Vendor **Brian M Delaney** Totals			Invoices	1		$50.00
Vendor **Daniel Demaio**									
14-0007341	Ambulance Fee Refund	Paid by Check #237057		01/22/2016	02/22/2016	01/29/2016		02/17/2016	21.50
			Vendor **Daniel Demaio** Totals			Invoices	1		$21.50
Vendor **Discount Heating**									
2016-00000469	Rpt # 16-05929 - DUI Case - No Probable Cause finding	Paid by Check #238356		05/12/2016	06/06/2016	05/20/2016		06/07/2016	500.00
			Vendor **Discount Heating** Totals			Invoices	1		$500.00
Vendor **Charlene Dow**									
15-0001504	Ambulance Fee Refund	Paid by Check #236694		12/29/2015	01/29/2016	12/31/2015		01/19/2016	192.56
			Vendor **Charlene Dow** Totals			Invoices	1		$192.56
Vendor **Doyle Signs, Inc.**									
2016-00000797	B16-1021 / Refund sign permit	Paid by Check #239545		08/23/2016	08/23/2016	08/23/2016		09/07/2016	133.00
			Vendor **Doyle Signs, Inc.** Totals			Invoices	1		$133.00
Vendor **Ann P Dragovic**									
16-0005291	Ambulance Fee Refund	Paid by Check #240801		12/06/2016	12/20/2016	12/09/2016		12/20/2016	570.40
			Vendor **Ann P Dragovic** Totals			Invoices	1		$570.40
Vendor **Susan Driggers**									
B16-649	B16-649 / 1523 Gatewood Permit Refund	Paid by Check #239908		09/27/2016	09/27/2016	09/27/2016		10/04/2016	62.00
			Vendor **Susan Driggers** Totals			Invoices	1		$62.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Cynthia Dugan**									
VS41974	Refund Senior Discount	Paid by Check #238766		07/05/2016	07/05/2016	07/05/2016		07/12/2016	24.00
			Vendor **Cynthia Dugan** Totals			Invoices	1		$24.00
Vendor **Anne Ellis**									
VS21184	Refund Senior Discount	Paid by Check #238357		05/27/2016	05/27/2016	05/27/2016		06/07/2016	24.00
			Vendor **Anne Ellis** Totals			Invoices	1		$24.00
Vendor **Jayne Ellis**									
VS12091,12093	Refund	Paid by Check #238767		07/05/2016	07/05/2016	07/05/2016		07/12/2016	40.00
			Vendor **Jayne Ellis** Totals			Invoices	1		$40.00
Vendor **Carey J Emery**									
2016-00000521	Refund for 50/50 Asphalt Apron Replacement	Paid by Check #238358		05/01/2016	05/31/2016	05/31/2016		06/07/2016	497.25
			Vendor **Carey J Emery** Totals			Invoices	1		$497.25
Vendor **Cristina Esparza**									
RP16-00219	RP16-219/1489 Winslowe #301 - closed rental	Paid by Check #239093		07/27/2016	07/27/2016	07/27/2016		08/02/2016	74.00
			Vendor **Cristina Esparza** Totals			Invoices	1		$74.00
Vendor **Rick Faidley**									
15-0002289	Ambulance Fee Refund	Paid by Check #237058		01/22/2016	02/22/2016	01/29/2016		02/17/2016	12.61
			Vendor **Rick Faidley** Totals			Invoices	1		$12.61
Vendor **Maria Fashinghauer**									
VS12154	Refund New Vehicle	Paid by Check #238768		07/05/2016	07/05/2016	07/05/2016		07/12/2016	20.00
			Vendor **Maria Fashinghauer** Totals			Invoices	1		$20.00
Vendor **Michael Fereno**									
15-0005341	Ambulance Fee Refund	Paid by Check #237418		03/02/2016	04/02/2016	03/03/2016		03/22/2016	27.00
			Vendor **Michael Fereno** Totals			Invoices	1		$27.00
Vendor **Edward Fermanis**									
2016-00000576	1000 N. Auburn Woods Drive sign refund	Paid by Check #238583		06/14/2016	06/14/2016	06/14/2016		06/21/2016	1,200.00
			Vendor **Edward Fermanis** Totals			Invoices	1		$1,200.00
Vendor **Steve Ferrara**									
VS27314	Refund Bought in Error	Paid by Check #238906		07/11/2016	07/11/2016	07/11/2016		07/19/2016	30.00
			Vendor **Steve Ferrara** Totals			Invoices	1		$30.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Erin Fincher**									
2016-00000030	Admin Tow Refund - Case 15-12850 Dismissed	Paid by Check #236695		01/12/2016	01/18/2016	01/11/2016		01/19/2016	500.00
			Vendor **Erin Fincher** Totals			Invoices	1		$500.00
Vendor **Joseph Flechsig**									
155174	Ambulance Fee Refund	Paid by Check #238359		05/20/2016	06/20/2016	05/27/2016		06/07/2016	10.00
			Vendor **Joseph Flechsig** Totals			Invoices	1		$10.00
Vendor **Galina Fouks**									
VS37046	Refund Senior Discount	Paid by Check #239094		07/19/2016	07/19/2016	07/19/2016		08/02/2016	24.00
			Vendor **Galina Fouks** Totals			Invoices	1		$24.00
Vendor **James Freeburg**									
VS 23582	Refund Bought in Error	Paid by Check #238584		06/13/2016	06/13/2016	06/13/2016		06/21/2016	30.00
			Vendor **James Freeburg** Totals			Invoices	1		$30.00
Vendor **Kristina Gaardbo**									
2016-00000437	773 N. Quentin Road sign refund	Paid by Check #238126		05/11/2016	05/11/2016	05/11/2016		05/17/2016	600.00
			Vendor **Kristina Gaardbo** Totals			Invoices	1		$600.00
Vendor **Joseph Gagne**									
VS22099	Refund Senior Discount	Paid by Check #238360		05/27/2016	05/27/2016	05/27/2016		06/07/2016	24.00
			Vendor **Joseph Gagne** Totals			Invoices	1		$24.00
Vendor **Anne Gallagher**									
VS05757, 05758	Refund New Resident	Paid by Check #240283		10/21/2016	10/21/2016	10/21/2016		11/08/2016	30.00
			Vendor **Anne Gallagher** Totals			Invoices	1		$30.00
Vendor **Trevor Gere**									
16-0002313	Ambulance Fee Refund	Paid by Check #239319		08/03/2016	09/03/2016	08/08/2016		08/16/2016	95.04
			Vendor **Trevor Gere** Totals			Invoices	1		$95.04
Vendor **Kris Gerischer**									
2016-00000321	800 E. NW Hwy. refund of credit card	Paid by Check #237776		04/12/2016	04/12/2016	04/12/2016		04/19/2016	600.00
			Vendor **Kris Gerischer** Totals			Invoices	1		$600.00
Vendor **Joyce Gillio**									
2015-00001384	309 W. Aldridge Avenue - refund petition fee	Paid by Check #236481		12/22/2015	12/22/2015	12/22/2015		01/05/2016	616.00
			Vendor **Joyce Gillio** Totals			Invoices	1		$616.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Golden Tobacco**									
2016-00000673	545 E. Dundee Road sign refund	Paid by Check #238907		07/13/2016	07/13/2016	07/13/2016		07/19/2016	300.00
			Vendor **Golden Tobacco** Totals			Invoices	1		$300.00
Vendor **Silvia Gonzalez**									
VS03682	Refund Bought in Error	Paid by Check #238769		07/05/2016	07/05/2016	07/05/2016		07/12/2016	30.00
			Vendor **Silvia Gonzalez** Totals			Invoices	1		$30.00
Vendor **GPOD Consulting LLC**									
2016-00000163	Newberry Lane sign refund (1 sign lost)	Paid by Check #237251		02/24/2016	02/24/2016	02/24/2016		03/08/2016	600.00
			Vendor **GPOD Consulting LLC** Totals			Invoices	1		$600.00
Vendor **Karin Gunderson**									
R06-071254	Refund B16-1007/1248 Jack Pine-work not done.	Paid by Check #239095		07/27/2016	07/27/2016	07/27/2016		08/02/2016	45.00
R06-71254	B16-1007/1248 Jack Pine/Inspection Refund/not completed	Paid by Check #239096		07/27/2016	07/27/2016	07/27/2016		08/02/2016	56.00
			Vendor **Karin Gunderson** Totals			Invoices	2		$101.00
Vendor **Parvin K Gupta**									
2016-00000038	50/50 Sidewalk Replacement Reimbursement	Paid by Check #236843		01/15/2016	01/22/2016	01/19/2016		02/02/2016	143.75
			Vendor **Parvin K Gupta** Totals			Invoices	1		$143.75
Vendor **H & R 2009, INC**									
2016-00001165	1540 N Rand Road / 16-064 Sign refund	Paid by Check #240639		11/18/2016	11/18/2016	11/18/2016		12/06/2016	600.00
			Vendor **H & R 2009, INC** Totals			Invoices	1		$600.00
Vendor **Caitlin Hahne**									
VS43259	Refund New Resident	Paid by Check #240468		11/08/2016	11/08/2016	11/08/2016		11/22/2016	20.00
			Vendor **Caitlin Hahne** Totals			Invoices	1		$20.00
Vendor **Gene Haig**									
2016-00000653	Refund for Elm Street Rehabilitation 50/50 Curb Replacement	Paid by Check #238908		07/07/2016	07/12/2016	07/11/2016		07/19/2016	199.50
			Vendor **Gene Haig** Totals			Invoices	1		$199.50

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **Brian Haller**									
VS21911	Refund Senior Discount	Paid by Check #239097		07/19/2016	07/19/2016	07/19/2016		08/02/2016	24.00
			Vendor **Brian Haller** Totals			Invoices	1		$24.00
Vendor **Rob Harter**									
VS38999	Refund New Vehicle	Paid by Check #239909		09/27/2016	09/27/2016	09/27/2016		10/04/2016	20.00
			Vendor **Rob Harter** Totals			Invoices	1		$20.00
Vendor **Norman Hassinger**									
2016-00001214	C7252491 - Ticket Paid Twice	Paid by Check #240802		11/18/2016	12/19/2016	12/07/2016		12/20/2016	50.00
			Vendor **Norman Hassinger** Totals			Invoices	1		$50.00
Vendor **Hawthorne Properties LLC**									
2016-00000262	1225 W. Northwest Highway - no action on file	Paid by Check #237576		03/22/2016	03/22/2016	03/22/2016		04/05/2016	831.00
			Vendor **Hawthorne Properties LLC** Totals			Invoices	1		$831.00
Vendor **Scott Hayner**									
2016-00000563	1216 N. Park Avenue sign refund	Paid by Check #238585		06/09/2016	06/09/2016	06/09/2016		06/21/2016	600.00
			Vendor **Scott Hayner** Totals			Invoices	1		$600.00
Vendor **Wilfred Hegg**									
VS08886	Refund Senior Discount	Paid by Check #239320		08/03/2016	08/03/2016	08/03/2016		08/16/2016	29.00
			Vendor **Wilfred Hegg** Totals			Invoices	1		$29.00
Vendor **Doris Heilman**									
AN00067	Refund Animal Tag	Paid by Check #238361		05/27/2016	05/27/2016	05/27/2016		06/07/2016	7.00
			Vendor **Doris Heilman** Totals			Invoices	1		$7.00
Vendor **Ranganatha Hemmige**									
R06-072102	B16-1404 / 1088 S Windhill - Permit Refund	Paid by Check #240099		10/12/2016	10/12/2016	10/12/2016		10/18/2016	83.00
			Vendor **Ranganatha Hemmige** Totals			Invoices	1		$83.00
Vendor **Heng Wing Restaurant Inc.**									
FB0340	Incorrect amount paid for February 2016	Paid by Check #238127		05/12/2016	05/12/2016	05/12/2016		05/17/2016	466.56
			Vendor **Heng Wing Restaurant Inc.** Totals			Invoices	1		$466.56
Vendor **Erika Hernandez**									
2016-00000227	154 W. Northwest Hwy. sign refund	Paid by Check #237419		03/15/2016	03/15/2016	03/15/2016		03/22/2016	600.00
			Vendor **Erika Hernandez** Totals			Invoices	1		$600.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Deborah Heuer**									
2016-00000474	134 W. Northwest Highway sign refund	Paid by Check #238362		05/25/2016	05/25/2016	05/25/2016		06/07/2016	600.00
			Vendor **Deborah Heuer** Totals			Invoices	1		$600.00
Vendor **Ching Hung**									
2015-00001438	50/50 Sidewalk Replacement Reimbursement	Paid by Check #237059		09/05/2015	02/12/2016	02/05/2016		02/17/2016	503.12
			Vendor **Ching Hung** Totals			Invoices	1		$503.12
Vendor **IlliniCare Health Plan**									
16-0002425	Ambulance Fee Refund	Paid by Check #240284		10/14/2016	11/14/2016	10/18/2016		11/08/2016	189.40
15-0006591	Ambulance Fee Refund	Paid by Check #240286		10/14/2016	11/14/2016	10/18/2016		11/08/2016	189.40
			Vendor **IlliniCare Health Plan** Totals			Invoices	2		$378.80
Vendor **IlliniCare Health Plan**									
16-0002069	Ambulance Fee Refund	Paid by Check #240285		10/14/2016	11/14/2016	10/18/2016		11/08/2016	189.40
			Vendor **IlliniCare Health Plan** Totals			Invoices	1		$189.40
Vendor **Imperial Realty Company**									
2016-00001044	800 E Northwest Highway / 16-23	Paid by Check #240287		10/19/2016	10/19/2016	10/19/2016		11/08/2016	600.00
			Vendor **Imperial Realty Company** Totals			Invoices	1		$600.00
Vendor **Integrity Sign Co**									
2016-00000799	B16-1140 - Paid in error.	Paid by Check #239546		08/23/2016	08/23/2016	08/23/2016		09/07/2016	168.00
			Vendor **Integrity Sign Co** Totals			Invoices	1		$168.00
Vendor **JL Dunhaven LLC**									
2016-00000307	Dunhaven Ridge sign refund	Paid by Check #237777		03/31/2016	03/31/2016	03/31/2016		04/19/2016	900.00
			Vendor **JL Dunhaven LLC** Totals			Invoices	1		$900.00
Vendor **George Joerg**									
VS21309	Refund Senior Discount	Paid by Check #238363		05/18/2016	05/18/2016	05/18/2016		06/07/2016	24.00
			Vendor **George Joerg** Totals			Invoices	1		$24.00
Vendor **Steve Johnson**									
VS17837	Refund Duplicate Purchase	Paid by Check #239321		08/05/2016	08/05/2016	08/05/2016		08/16/2016	30.00
			Vendor **Steve Johnson** Totals			Invoices	1		$30.00
Vendor **Gregory Juhl**									
2016-00000358	Admin Tow Refund - Rpt 16-03447 - Case was SOL	Paid by Check #237948		04/15/2016	05/02/2016	04/19/2016		05/03/2016	500.00
			Vendor **Gregory Juhl** Totals			Invoices	1		$500.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Artur Kamalov**									
VS43000	Refund New Vehicle	Paid by Check #239322		08/03/2016	08/03/2016	08/03/2016		08/16/2016	20.00
			Vendor **Artur Kamalov** Totals			Invoices	1		$20.00
Vendor **Surinder Kaushal**									
R06-067266	B15-2777 / Building Permit Refund	Paid by Check #237252		03/01/2016	03/01/2016	03/01/2016		03/08/2016	82.00
			Vendor **Surinder Kaushal** Totals			Invoices	1		$82.00
Vendor **Keystone Ventures LLC**									
2016-00000212	Patrick Hyundai Outlot (221 E. Lake Cook Rd.) - sign refund	Paid by Check #237420		03/09/2016	03/09/2016	03/09/2016		03/22/2016	600.00
			Vendor **Keystone Ventures LLC** Totals			Invoices	1		$600.00
Vendor **KF Walter Homes**									
2016-00000353	838 W. Gilbert Avenue sign refund	Paid by Check #237949		04/15/2016	04/15/2016	04/15/2016		05/03/2016	600.00
			Vendor **KF Walter Homes** Totals			Invoices	1		$600.00
Vendor **Majid khalil**									
2016-00000458	850 E. Northwest Highway sign refund	Paid by Check #238364		05/12/2016	05/12/2016	05/12/2016		06/07/2016	600.00
			Vendor **Majid khalil** Totals			Invoices	1		$600.00
Vendor **Ghayas Khan**									
2016-00000003	2387 N. Hicks Road sign refund	Paid by Check #236696		01/05/2016	01/05/2016	01/05/2016		01/19/2016	300.00
2016-00000004	2391 N. Hicks Road sign refund	Paid by Check #236697		01/05/2016	01/05/2016	01/05/2016		01/19/2016	600.00
			Vendor **Ghayas Khan** Totals			Invoices	2		$900.00
Vendor **Armanda Killingham**									
RP09-00392	RP09-00392 / 2169 Oakbrook Cir-no longer a rental	Paid by Check #236698		01/12/2016	01/12/2016	01/12/2016		01/19/2016	73.00
			Vendor **Armanda Killingham** Totals			Invoices	1		$73.00
Vendor **KKR Financial Group**									
2016-00000626	107 N. Northwest Highway sign refund	Paid by Check #238770		06/29/2016	06/29/2016	06/29/2016		07/12/2016	600.00
			Vendor **KKR Financial Group** Totals			Invoices	1		$600.00
Vendor **Nancy Klein**									
VS07751	Refund Senior Discount	Paid by Check #239098		07/27/2016	07/27/2016	07/27/2016		08/02/2016	24.00
			Vendor **Nancy Klein** Totals			Invoices	1		$24.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **Victor Korzen**									
VS1616&1617	Refund Unincorporated	Paid by Check #237778		04/12/2016	04/12/2016	04/12/2016		04/19/2016	36.00
			Vendor **Victor Korzen** Totals			Invoices	1		$36.00
Vendor **Alex Kotsakis**									
VS17756	Refund Duplicate Sticker	Paid by Check #238909		07/11/2016	07/11/2016	07/11/2016		07/19/2016	10.00
			Vendor **Alex Kotsakis** Totals			Invoices	1		$10.00
Vendor **George Kotsakis**									
VS15370	Refund Senior Discount	Paid by Check #238365		05/27/2016	05/27/2016	05/27/2016		06/07/2016	24.00
			Vendor **George Kotsakis** Totals			Invoices	1		$24.00
Vendor **Sherrin Kristo**									
VS38144,38145	Refund Non Resident	Paid by Check #239099		07/22/2016	07/22/2016	07/22/2016		08/02/2016	60.00
			Vendor **Sherrin Kristo** Totals			Invoices	1		$60.00
Vendor **Megan Kubera**									
VS21363	Refund New Resident	Paid by Check #237421		03/08/2016	03/08/2016	03/08/2016		03/22/2016	35.00
			Vendor **Megan Kubera** Totals			Invoices	1		$35.00
Vendor **Jeanne Kuhn**									
15-0003063	Ambulance Fee Refund	Paid by Check #238910		06/20/2016	07/20/2016	06/27/2016		07/19/2016	85.83
			Vendor **Jeanne Kuhn** Totals			Invoices	1		$85.83
Vendor **Kazimierz Lapinski**									
VS25913,25914	Refund Bought in Error	Paid by Check #238586		06/14/2016	06/14/2016	06/14/2016		06/21/2016	36.00
			Vendor **Kazimierz Lapinski** Totals			Invoices	1		$36.00
Vendor **James & Carol Laurencell**									
R06-070771	B16-889 / 232 S Hale St -Work Didn't Take Place	Paid by Check #238771		06/30/2016	06/30/2016	06/30/2016		07/12/2016	83.00
			Vendor **James & Carol Laurencell** Totals			Invoices	1		$83.00
Vendor **Bert Lemieux**									
16-0004241	Ambulance Fee Refund	Paid by Check #240469		11/04/2016	12/04/2016	11/08/2016		11/22/2016	94.91
			Vendor **Bert Lemieux** Totals			Invoices	1		$94.91
Vendor **Lisa Lesavage**									
15-0001438	Ambulance Fee Refund	Paid by Check #239323		07/22/2016	08/22/2016	07/25/2016		08/16/2016	8.70
			Vendor **Lisa Lesavage** Totals			Invoices	1		$8.70

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **C Lesh**									
VS 25356	Refund Senior Discount	Paid by Check #238587		06/13/2016	06/13/2016	06/13/2016		06/21/2016	24.00
			Vendor **C Lesh** Totals			Invoices	1		$24.00
Vendor **Lexington Homes LLC / Luke Plowman**									
B15-2600	B15-2600 - Inspection fees - 43 N Crescent Ave	Paid by Check #240288		11/01/2016	11/01/2016	11/01/2016		11/08/2016	145.00
B15-2600-1	B15-2600 / Permit fee refund 43 N Crescent Ave	Paid by Check #240289		11/01/2016	11/01/2016	11/01/2016		11/08/2016	45.00
			Vendor **Lexington Homes LLC / Luke Plowman** Totals			Invoices	2		$190.00
Vendor **Jean and Larry Link**									
2016-00000228	825-829 N. Quentin Road sign refund (1 sign lost)	Paid by Check #237422		03/15/2016	03/15/2016	03/15/2016		03/22/2016	300.00
			Vendor **Jean and Larry Link** Totals			Invoices	1		$300.00
Vendor **Lively**									
VS36959	Refund Non Resident	Paid by Check #238772		06/22/2016	06/22/2016	06/22/2016		07/12/2016	30.00
			Vendor **Lively** Totals			Invoices	1		$30.00
Vendor **Jesus Lopez**									
VS12850	Refund purchased in error	Paid by Check #239547		08/30/2016	08/30/2016	08/30/2016		09/07/2016	50.00
			Vendor **Jesus Lopez** Totals			Invoices	1		$50.00
Vendor **John J Lynch**									
R06-070556	B16-836 - 118 W Pleasant Hill - Bldg Permit Refund	Paid by Check #238366		06/01/2016	06/01/2016	06/01/2016		06/07/2016	83.00
			Vendor **John J Lynch** Totals			Invoices	1		$83.00
Vendor **Vince Manglardi**									
AN 00095	Refund Wrong amount Paid	Paid by Check #238588		06/06/2016	06/06/2016	06/06/2016		06/21/2016	23.00
			Vendor **Vince Manglardi** Totals			Invoices	1		$23.00
Vendor **William Matthies**									
2016-00000385	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #237950		03/30/2016	04/29/2016	04/27/2016		05/03/2016	220.00
			Vendor **William Matthies** Totals			Invoices	1		$220.00
Vendor **Christopher J Mayor**									
16-0003337	Ambulance Fee Refund	Paid by Check #240803		12/07/2016	12/20/2016	12/09/2016		12/20/2016	580.20
			Vendor **Christopher J Mayor** Totals			Invoices	1		$580.20

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Laurie McGuriman**									
VS 23562	Refund Bought in Error	Paid by Check #238589		06/06/2016	06/06/2016	06/06/2016		06/21/2016	30.00
			Vendor **Laurie McGuriman** Totals			Invoices	1		$30.00
Vendor **Eric McSheffrey**									
2016-00000354	1228 N. Lakeview Drive - Variation not needed	Paid by Check #237951		04/15/2016	04/15/2016	04/15/2016		05/03/2016	225.00
			Vendor **Eric McSheffrey** Totals			Invoices	1		$225.00
Vendor **Arpita Mehta**									
VS21344	Refund Duplicate Purchase	Paid by Check #237423		03/16/2016	03/16/2016	03/16/2016		03/22/2016	50.00
			Vendor **Arpita Mehta** Totals			Invoices	1		$50.00
Vendor **Rohit Mehta**									
2016-00001203	Refund New Resident	Paid by Check #240640		11/30/2016	11/30/2016	11/30/2016		12/06/2016	20.00
			Vendor **Rohit Mehta** Totals			Invoices	1		$20.00
Vendor **Thomas Meinzer**									
VS38389	Refund Senior Discount	Paid by Check #238773		07/05/2016	07/05/2016	07/05/2016		07/12/2016	24.00
			Vendor **Thomas Meinzer** Totals			Invoices	1		$24.00
Vendor **Patricia Mercado**									
VS10588	Refund Senior Discount	Paid by Check #238774		06/22/2016	06/22/2016	06/22/2016		07/12/2016	24.00
			Vendor **Patricia Mercado** Totals			Invoices	1		$24.00
Vendor **Patricia Mitchell**									
VS21271	Refund Senior Discount	Paid by Check #238367		05/18/2016	05/18/2016	05/18/2016		06/07/2016	24.00
			Vendor **Patricia Mitchell** Totals			Invoices	1		$24.00
Vendor **Stephanie Morgan**									
VS42935	Refund New Resident	Paid by Check #239324		08/03/2016	08/03/2016	08/03/2016		08/16/2016	20.00
			Vendor **Stephanie Morgan** Totals			Invoices	1		$20.00
Vendor **NAI Hiffman**									
2016-00001134	16-59 / 30 S Northwest Hwy sign refund	Paid by Check #240470		11/09/2016	11/09/2016	11/09/2016		11/22/2016	600.00
			Vendor **NAI Hiffman** Totals			Invoices	1		$600.00
Vendor **New Hope Church**									
2016-00000870	Refund - Street Fest	Paid by Check #239719		09/08/2016	09/16/2016	09/08/2016		09/20/2016	150.00
			Vendor **New Hope Church** Totals			Invoices	1		$150.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **NGS**									
15-0005336	Ambulance Fee Refund	Paid by Check #238128		04/21/2016	05/21/2016	04/25/2016		05/17/2016	375.10
			Vendor **NGS** Totals			Invoices	1		$375.10
Vendor **NGS Medicare Illinois**									
104457	Ambulance Fee Refund	Paid by Check #236699		12/29/2015	01/29/2016	12/31/2015		01/19/2016	367.24
16-0000830	Ambulance Fee Refund	Paid by Check #237577		03/17/2016	04/17/2016	03/23/2016		04/05/2016	392.92
16-00001781	Ambulance Fee Refund	Paid by Check #238368		05/20/2016	06/20/2016	05/27/2016		06/07/2016	330.36
16-0000461	Ambulance Fee Refund	Paid by Check #239100		07/07/2016	08/07/2016	07/11/2016		08/02/2016	213.93
			Vendor **NGS Medicare Illinois** Totals			Invoices	4		$1,304.45
Vendor **Darlene Niebuhr**									
VS35531	Refund Senior Discount	Paid by Check #238369		05/18/2016	05/18/2016	05/18/2016		06/07/2016	24.00
			Vendor **Darlene Niebuhr** Totals			Invoices	1		$24.00
Vendor **Sean Nielsen**									
14-0004221	Ambulance Fee Refund	Paid by Check #236700		12/29/2015	01/29/2016	12/31/2015		01/19/2016	156.78
			Vendor **Sean Nielsen** Totals			Invoices	1		$156.78
Vendor **Greg Novak**									
VS21360,21361	Refund Duplicate Purchases	Paid by Check #237424		03/16/2016	03/16/2016	03/16/2016		03/22/2016	100.00
			Vendor **Greg Novak** Totals			Invoices	1		$100.00
Vendor **Aneta Olesiak**									
2016-00000027	Admin Tow Refund - 15-12413 Dismissed	Paid by Check #236701		01/06/2016	01/18/2016	01/11/2016		01/19/2016	500.00
			Vendor **Aneta Olesiak** Totals			Invoices	1		$500.00
Vendor **Karl Pajak**									
2016-00001041	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #240290		10/14/2016	10/21/2016	10/19/2016		11/08/2016	240.00
			Vendor **Karl Pajak** Totals			Invoices	1		$240.00
Vendor **Palatine CCSD #15**									
14-0007447r	Ambulance Fee Refund	Paid by Check #239325		07/18/2016	08/18/2016	07/22/2016		08/16/2016	106.40
			Vendor **Palatine CCSD #15** Totals			Invoices	1		$106.40
Vendor **Sandhya Grace Pallam**									
2016-00000061	537 E. Dundee Road sign refund	Paid by Check #236844		01/21/2016	01/21/2016	01/21/2016		02/02/2016	300.00
			Vendor **Sandhya Grace Pallam** Totals			Invoices	1		$300.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **John Pancorvo**									
2016-00000922	881 W. Dorchester Road	Paid by Check #239910		09/16/2016	09/16/2016	09/16/2016		10/04/2016	600.00
			Vendor **John Pancorvo** Totals			Invoices	1		$600.00
Vendor **Adam Patel**									
16-0002809	Ambulance Fee Refund	Paid by Check #239720		09/02/2016	10/02/2016	09/13/2016		09/20/2016	102.90
			Vendor **Adam Patel** Totals			Invoices	1		$102.90
Vendor **Sanjay Patel**									
VS12559	Refund New Vehicle	Paid by Check #239326		08/03/2016	08/03/2016	08/03/2016		08/16/2016	20.00
			Vendor **Sanjay Patel** Totals			Invoices	1		$20.00
Vendor **Jennifer Patyk**									
2016-00000468	Rpt 16-06683-DWLS Charge was Stricken On Leave	Paid by Check #238370		05/17/2016	06/06/2016	05/20/2016		06/07/2016	500.00
			Vendor **Jennifer Patyk** Totals			Invoices	1		$500.00
Vendor **Tom Peters**									
2016-00000126	Mailbox and Mount	Paid by Check #237253		02/08/2016	03/09/2016	02/05/2016		03/08/2016	98.77
			Vendor **Tom Peters** Totals			Invoices	1		$98.77
Vendor **Alex Petrenko**									
B16-953	B16-953 / 344 N Smith St	Paid by Check #238775		06/15/2016	06/15/2016	06/15/2016		07/12/2016	112.00
			Vendor **Alex Petrenko** Totals			Invoices	1		$112.00
Vendor **Daniel Podgorny**									
2016-00000320	295 N. Northwest Highway sign refund	Paid by Check #237779		04/08/2016	04/08/2016	04/08/2016		04/19/2016	600.00
			Vendor **Daniel Podgorny** Totals			Invoices	1		$600.00
Vendor **Shafiq Raja**									
VS12881	Refund Bought in Error	Paid by Check #239721		09/06/2016	09/06/2016	09/06/2016		09/20/2016	50.00
			Vendor **Shafiq Raja** Totals			Invoices	1		$50.00
Vendor **Gopal Ramamurthi**									
VS39060,39061	Refund Non Resident	Paid by Check #238776		06/22/2016	06/22/2016	06/22/2016		07/12/2016	60.00
			Vendor **Gopal Ramamurthi** Totals			Invoices	1		$60.00
Vendor **Arturo Ramirez**									
RP16-384	RP16-384 / 432 Wilke #105 Sold Property	Paid by Check #240804		12/13/2016	12/13/2016	12/13/2016		12/20/2016	74.00
			Vendor **Arturo Ramirez** Totals			Invoices	1		$74.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Matthew Reed**									
A13-3875	Ambulance Fee Refund	Paid by Check #237060		01/25/2016	02/25/2016	01/29/2016		02/17/2016	8.80
			Vendor **Matthew Reed** Totals			Invoices	1		$8.80
Vendor **Carlos Robles**									
2016-00000724	2200 N. Rand Road sign refund	Paid by Check #239327		07/28/2016	07/28/2016	07/28/2016		08/16/2016	300.00
			Vendor **Carlos Robles** Totals			Invoices	1		$300.00
Vendor **Evelia Rodriguez**									
2016-00000517	Administrative Tow Refund/16-04347/DWLS was SOL	Paid by Check #238371		05/23/2016	06/06/2016	05/26/2016		06/07/2016	500.00
			Vendor **Evelia Rodriguez** Totals			Invoices	1		$500.00
Vendor **Linda Roman**									
2016-00000024	145 N. Clark Drive - SU not needed	Paid by Check #236702		01/08/2016	01/08/2016	01/08/2016		01/19/2016	333.00
			Vendor **Linda Roman** Totals			Invoices	1		$333.00
Vendor **Marilyn Romanenghi**									
VS32438	Refund Senior Discount	Paid by Check #238372		05/18/2016	05/18/2016	05/18/2016		06/07/2016	24.00
			Vendor **Marilyn Romanenghi** Totals			Invoices	1		$24.00
Vendor **Roofing Solutions LLC**									
R06-069116	B16-209 - 407 N Quentin Framing Insp Refund	Paid by Check #238373		06/01/2016	06/01/2016	06/01/2016		06/07/2016	56.00
			Vendor **Roofing Solutions LLC** Totals			Invoices	1		$56.00
Vendor **Route 62 Wash**									
2016-00000773	1570 W Algonquin Road + Sign Refund	Paid by Check #239548		08/15/2016	08/15/2016	08/15/2016		09/07/2016	300.00
			Vendor **Route 62 Wash** Totals			Invoices	1		$300.00
Vendor **Rosa Ruiz**									
S5025798	Refund Overpayment on S Ticket	Paid by Check #240471		11/10/2016	11/10/2016	11/10/2016		11/22/2016	20.00
			Vendor **Rosa Ruiz** Totals			Invoices	1		$20.00
Vendor **Dennis Rusin**									
RP16-00079	RP16-00079 - 245 N Hale Refund Rental License	Paid by Check #238374		06/01/2016	06/01/2016	06/01/2016		06/07/2016	74.00
			Vendor **Dennis Rusin** Totals			Invoices	1		$74.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Safeco Insurance**									
15-0004724	Ambulance Fee Refund	Paid by Check #238129		04/21/2016	05/21/2016	04/25/2016		05/17/2016	499.60
			Vendor **Safeco Insurance** Totals			Invoices	1		$499.60
Vendor **Parmjit Sandhu**									
RP16-00360	RP16-360 / 1110 Kitson / Refund, Owner Occupied	Paid by Check #240291		11/01/2016	11/01/2016	11/01/2016		11/08/2016	74.00
			Vendor **Parmjit Sandhu** Totals			Invoices	1		$74.00
Vendor **Rita Sayat**									
VS43252	Refund New Resident	Paid by Check #240100		10/11/2016	10/11/2016	10/11/2016		10/18/2016	20.00
			Vendor **Rita Sayat** Totals			Invoices	1		$20.00
Vendor **Susan Schmetterer**									
VS40478	Refund Handicapped	Paid by Check #240805		12/08/2016	12/08/2016	12/08/2016		12/20/2016	24.00
			Vendor **Susan Schmetterer** Totals			Invoices	1		$24.00
Vendor **David Schwartz**									
2016-00000543	234 N. Northwest Highway sign refund	Paid by Check #238590		06/03/2016	06/03/2016	06/03/2016		06/21/2016	600.00
			Vendor **David Schwartz** Totals			Invoices	1		$600.00
Vendor **Gary Schwietz**									
2016-00000602	50/50 Sidewalk Replacement Reimbursement	Paid by Check #238777		05/23/2016	06/22/2016	06/24/2016		07/12/2016	293.25
			Vendor **Gary Schwietz** Totals			Invoices	1		$293.25
Vendor **Kelsey J Segota**									
16-0000045	Ambulance Fee Refund	Paid by Check #238130		04/21/2016	05/21/2016	04/25/2016		05/17/2016	26.14
			Vendor **Kelsey J Segota** Totals			Invoices	1		$26.14
Vendor **Jennifer Seidl**									
15-0000564	Ambulance Fee Refund	Paid by Check #237061		01/22/2016	02/22/2016	01/29/2016		02/17/2016	113.22
			Vendor **Jennifer Seidl** Totals			Invoices	1		$113.22
Vendor **Margaret Senase**									
VS40236	Refund Bought in Error	Paid by Check #238778		07/05/2016	07/05/2016	07/05/2016		07/12/2016	30.00
			Vendor **Margaret Senase** Totals			Invoices	1		$30.00
Vendor **Yelena Shanchuk**									
2016-00000355	1047 S. Whippoorwill Lane SU withdrawn	Paid by Check #237952		04/15/2016	04/15/2016	04/15/2016		05/03/2016	111.00
			Vendor **Yelena Shanchuk** Totals			Invoices	1		$111.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Helen Simon**									
VS21296	Refund Senior Discount	Paid by Check #238375		05/20/2016	05/20/2016	05/20/2016		06/07/2016	24.00
			Vendor **Helen Simon** Totals			Invoices	1		$24.00
Vendor **Paulett Skidmore**									
VS21267	Refund Senior Discount	Paid by Check #239722		09/09/2016	09/09/2016	09/09/2016		09/20/2016	24.00
			Vendor **Paulett Skidmore** Totals			Invoices	1		$24.00
Vendor **Gregory Smith**									
VS21371,21372	Refund Duplicate Purchases	Paid by Check #237425		03/16/2016	03/16/2016	03/16/2016		03/22/2016	100.00
			Vendor **Gregory Smith** Totals			Invoices	1		$100.00
Vendor **Lauren Smith**									
2016-00000835	50/50 Sidewalk Replacement Reimbursement	Paid by Check #239549		05/23/2016	08/31/2016	08/31/2016		09/07/2016	357.00
			Vendor **Lauren Smith** Totals			Invoices	1		$357.00
Vendor **Michael Mondus Spaceco, Inc.**									
2016-00000470	1601 N. Rand Road sign refund	Paid by Check #238376		05/20/2016	05/20/2016	05/20/2016		06/07/2016	600.00
			Vendor **Michael Mondus Spaceco, Inc.** Totals			Invoices	1		$600.00
Vendor **Jarmela Speta**									
VS43400	Refund Duplicate Sticker	Paid by Check #240292		11/01/2016	11/01/2016	11/01/2016		11/08/2016	10.00
			Vendor **Jarmela Speta** Totals			Invoices	1		$10.00
Vendor **Konstantin Stanoulov**									
2016-00001052	Admin Tow Refund - DWLS SOL to Reinstate (16-16271)	Paid by Check #240293		10/13/2016	11/07/2016	10/25/2016		11/08/2016	500.00
			Vendor **Konstantin Stanoulov** Totals			Invoices	1		$500.00
Vendor **Collin Steenken**									
2016-00000579	Refund - Gateway Deck Permit	Paid by Check #238591		06/15/2016	06/15/2016	06/15/2016		06/21/2016	40.00
			Vendor **Collin Steenken** Totals			Invoices	1		$40.00
Vendor **Barbara Stenger**									
VS27668	Refund Non Resident	Paid by Check #238779		07/05/2016	07/05/2016	07/05/2016		07/12/2016	6.00
			Vendor **Barbara Stenger** Totals			Invoices	1		$6.00
Vendor **Marie S Stevens**									
2016-00001212	P2833494 - Ticket Paid Twice	Paid by Check #240806		11/18/2016	12/19/2016	12/07/2016		12/20/2016	50.00
			Vendor **Marie S Stevens** Totals			Invoices	1		$50.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Dan Stoner**									
2016-00000960	309 W Aldridge Ave- Variation SF refund	Paid by Check #239911		09/26/2016	09/26/2016	09/26/2016		10/04/2016	56.00
			Vendor **Dan Stoner** Totals			Invoices	1		$56.00
Vendor **Tim Stowe**									
VS ON 1014	Refund Duplicate Purchase	Paid by Check #238131		05/11/2016	05/11/2016	05/11/2016		05/17/2016	30.00
			Vendor **Tim Stowe** Totals			Invoices	1		$30.00
Vendor **Patricia Struble**									
PWSTREF06072016	Reimbursement-Curb Replacement 20'	Paid by Check #238780		06/07/2016	07/07/2016	06/22/2016		07/12/2016	400.00
			Vendor **Patricia Struble** Totals			Invoices	1		$400.00
Vendor **Rod Stuck**									
B16-2059	B16-2059 / 1203 N Lakeview Dr - Bldg permit refund	Paid by Check #240294		11/01/2016	11/01/2016	11/01/2016		11/08/2016	83.00
			Vendor **Rod Stuck** Totals			Invoices	1		$83.00
Vendor **Rodney Stuck**									
R06-069413	B16-371, 1203 N Lakeview Dr/ Work not done.	Paid by Check #239101		07/27/2016	07/27/2016	07/27/2016		08/02/2016	83.00
			Vendor **Rodney Stuck** Totals			Invoices	1		$83.00
Vendor **Colette Sweeney**									
VS22126	Refund Bought in Error	Paid by Check #238781		07/05/2016	07/05/2016	07/05/2016		07/12/2016	6.00
			Vendor **Colette Sweeney** Totals			Invoices	1		$6.00
Vendor **George Swiderski**									
2016-00000357	724 S. Plum Grove Road sign refund	Paid by Check #237953		04/19/2016	04/19/2016	04/19/2016		05/03/2016	600.00
			Vendor **George Swiderski** Totals			Invoices	1		$600.00
Vendor **Kumaresh Thangavel**									
2016-00000927	Refund - Gateway Parking Deck	Paid by Check #240101		09/20/2016	10/20/2016	09/20/2016		10/18/2016	120.00
			Vendor **Kumaresh Thangavel** Totals			Invoices	1		$120.00
Vendor **Inessa Tsinman**									
VS28184	Refund Senior Discount	Paid by Check #239550		08/30/2016	08/30/2016	08/30/2016		09/07/2016	24.00
			Vendor **Inessa Tsinman** Totals			Invoices	1		$24.00

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **Tyler Cole Builders**									
B16-13	B16-13 / 120 S Ash St / Water Meter Refund	Paid by Check #237426		03/14/2016	03/14/2016	03/14/2016		03/22/2016	475.00
			Vendor **Tyler Cole Builders** Totals			Invoices	1		$475.00
Vendor **Tyler Cole Builders / Jim Hogel**									
2016-00000757	B16-000013/120 S Ash Refund	Paid by Check #239328		08/09/2016	08/09/2016	08/09/2016		08/16/2016	1,186.00
			Vendor **Tyler Cole Builders / Jim Hogel** Totals			Invoices	1		$1,186.00
Vendor **United Healthcare**									
15-0005433	Ambulance Fee Refund	Paid by Check #237427		03/02/2016	04/02/2016	03/03/2016		03/22/2016	93.73
			Vendor **United Healthcare** Totals			Invoices	1		$93.73
Vendor **United Healthcare Insurance**									
15-0002845	Ambulance Fee Refund	Paid by Check #237428		03/02/2016	04/02/2016	03/03/2016		03/22/2016	492.01
15-0006540	Ambulance Fee Refund	Paid by Check #238377		05/20/2016	06/20/2016	05/27/2016		06/07/2016	386.58
			Vendor **United Healthcare Insurance** Totals			Invoices	2		$878.59
Vendor **United Healthcare Medicare Solutions Recovery Svs**									
16-0000954	Ambulance Fee Refund	Paid by Check #239102		07/07/2016	08/07/2016	07/11/2016		08/02/2016	470.58
16-00001106	Ambulance Fee Refund	Paid by Check #239103		07/07/2016	08/07/2016	07/11/2016		08/02/2016	403.35
			Vendor **United Healthcare Medicare Solutions Recovery Svs** Totals			Invoices	2		$873.93
Vendor **UP Development LLC**									
2016-00000322	Spruce Village - sign refund	Paid by Check #237780		04/12/2016	04/12/2016	04/12/2016		04/19/2016	600.00
			Vendor **UP Development LLC** Totals			Invoices	1		$600.00
Vendor **Kathryn Vaclavek**									
VS36574	Refund Senior Discount	Paid by Check #238378		05/24/2016	05/24/2016	05/24/2016		06/07/2016	24.00
			Vendor **Kathryn Vaclavek** Totals			Invoices	1		$24.00
Vendor **Mary Pat Venetucci**									
VS43049	Refund New Vehicle	Paid by Check #239912		09/21/2016	09/21/2016	09/21/2016		10/04/2016	20.00
			Vendor **Mary Pat Venetucci** Totals			Invoices	1		$20.00
Vendor **Barbara Vesper**									
16-0001092	Ambulance Fee Refund	Paid by Check #239104		06/29/2016	07/29/2016	07/25/2016		08/02/2016	96.45
			Vendor **Barbara Vesper** Totals			Invoices	1		$96.45
Vendor **Phyllis Volk**									
VS 22095	Refund Bought in Error	Paid by Check #238592		06/06/2016	06/06/2016	06/06/2016		06/21/2016	30.00
			Vendor **Phyllis Volk** Totals			Invoices	1		$30.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - 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 **W Brothers Roofing**									
B16-549Ref	Duplicate Permit B16-549 / 310 W Daniels Rd	Paid by Check #237954		04/26/2016	04/26/2016	04/26/2016		05/03/2016	83.00
			Vendor **W Brothers Roofing** Totals			Invoices	1		$83.00
Vendor **Beverly Walle**									
2016-00000678	17 W. Wilson Street sign refund	Paid by Check #239105		07/19/2016	07/19/2016	07/19/2016		08/02/2016	300.00
			Vendor **Beverly Walle** Totals			Invoices	1		$300.00
Vendor **Way to Go Limousine**									
2016-00000795	514 E Spruce Sign Refund	Paid by Check #239551		08/22/2016	08/15/2016	08/22/2016		09/07/2016	600.00
			Vendor **Way to Go Limousine** Totals			Invoices	1		$600.00
Vendor **Vernon Wedow**									
VS21939	Refund Sold Car bought by mistake	Paid by Check #238379		05/27/2016	05/27/2016	05/27/2016		06/07/2016	30.00
			Vendor **Vernon Wedow** Totals			Invoices	1		$30.00
Vendor **Elizabeth Whalen**									
2016-00000798	B16-1183 / 195 N Middleton Refund bldg permit	Paid by Check #239552		08/23/2016	08/23/2016	08/23/2016		09/07/2016	83.00
			Vendor **Elizabeth Whalen** Totals			Invoices	1		$83.00
Vendor **Robert White**									
2016-00000707	311 E. Illinois Avenue sign refund	Paid by Check #239106		07/25/2016	07/25/2016	07/25/2016		08/02/2016	300.00
			Vendor **Robert White** Totals			Invoices	1		$300.00
Vendor **Bridger William**									
15-0006316	Ambulance Fee Refund	Paid by Check #236703		12/29/2015	01/29/2016	12/31/2015		01/19/2016	47.07
			Vendor **Bridger William** Totals			Invoices	1		$47.07
Vendor **Monika Witwicki**									
VS10303	Refund Bought in Error	Paid by Check #238911		07/11/2016	07/11/2016	07/11/2016		07/19/2016	30.00
			Vendor **Monika Witwicki** Totals			Invoices	1		$30.00
Vendor **Scott Womack**									
VS43431	Refund New Vehicle	Paid by Check #240472		11/08/2016	11/08/2016	11/08/2016		11/22/2016	20.00
			Vendor **Scott Womack** Totals			Invoices	1		$20.00
Vendor **GeorgeAnn Wooten**									
15-0002172	Ambulance Fee Refund	Paid by Check #238380		05/20/2016	06/20/2016	05/27/2016		06/07/2016	49.30
			Vendor **GeorgeAnn Wooten** Totals			Invoices	1		$49.30

VILLAGE OF PALATINE

Year End Vendor Payment Report 2016

Payment Date Range 01/01/16 - 12/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **John Wronkiewicz**									
2016-00000412	378 W. Michigan Avenue sign refund	Paid by Check #238132		05/04/2016	05/04/2016	05/04/2016		05/17/2016	300.00
			Vendor **John Wronkiewicz** Totals			Invoices	1		$300.00
Vendor **Brian Wysocki**									
VS34826	Refund Senior Discount	Paid by Check #238381		05/24/2016	05/24/2016	05/24/2016		06/07/2016	24.00
			Vendor **Brian Wysocki** Totals			Invoices	1		$24.00
Vendor **Alina Zaucha**									
2016-00001001	Romano Subdivision-w. Ellis St. pub imp bond refund	Paid by Check #240102		10/04/2016	10/04/2016	10/04/2016		10/18/2016	3,694.00
			Vendor **Alina Zaucha** Totals			Invoices	1		$3,694.00
Vendor **Anna Zielinska**									
2016-00000463	201 W. Dundee Road sign refund	Paid by Check #238382		05/13/2016	05/13/2016	05/13/2016		06/07/2016	600.00
			Vendor **Anna Zielinska** Totals			Invoices	1		$600.00
			Sub-Department **40_01 Community Services,Administration** Totals			Invoices	9464		$58,560,472.07
			Grand Totals			Invoices	9464		$58,560,472.07