VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Sub-Department **40-01 Community Services,Administration**							
Vendor **4329 - 1800 Board Up**							
SI-26856	Board up - 2161 N Rand Rd on 4/12/17	Paid by Check #242518	05/05/2017	06/04/2017	05/09/2017	06/06/2017	406.60
Vendor **4329 - 1800 Board Up** Totals					Invoices	1	$406.60
Vendor **4040 - 1st Ayd Corporation**							
PS186872	Parts - STOCK & PT-999	Paid by Check #241148	12/22/2016	01/21/2017	12/31/2016	02/07/2017	283.90
PS187481	Parts - 5952 - STOCK	Paid by Check #241148	12/22/2016	01/21/2017	12/31/2016	02/07/2017	420.00
PSI94727	Parts - STOCK	Paid by Check #241561	02/02/2017	03/04/2017	02/27/2017	03/07/2017	434.34
PSI101765	Parts-Stock	Paid by Check #242336	03/09/2017	05/01/2017	05/09/2017	05/16/2017	291.60
PSI104751	Parts - STOCK & SHOP	Paid by Check #242191	03/24/2017	04/23/2017	04/26/2017	05/02/2017	257.19
PSI107959	Absorbent Pads	Paid by Check #242336	04/10/2017	05/10/2017	05/09/2017	05/16/2017	93.91
PSI107962	Parts - STOCK	Paid by Check #242519	04/10/2017	05/10/2017	05/26/2017	06/06/2017	27.84
PSI111910	Aerosol Lubricant	Paid by Check #242336	04/28/2017	05/28/2017	05/09/2017	05/16/2017	425.28
PSI117832	Parts - STOCK	Paid by Check #242694	05/25/2017	06/24/2017	06/13/2017	06/20/2017	485.40
PSI118266	Parts - STOCK	Paid by Check #242694	05/30/2017	06/29/2017	06/13/2017	06/20/2017	763.20
PSI127856	Parts - STOCK & E-481	Paid by Check #243406	07/13/2017	08/12/2017	08/15/2017	08/22/2017	156.22
PSI128331	Parts - STOCK	Paid by Check #243406	07/17/2017	08/16/2017	08/15/2017	08/22/2017	112.73
PSI135061	Parts - STOCK	Paid by Check #243861	08/16/2017	09/15/2017	09/22/2017	10/03/2017	39.19
PSI135347	Oil/Water Absorbent	Paid by Check #243717	08/17/2017	09/16/2017	09/12/2017	09/19/2017	237.25
PSI135349	Parts - STOCK	Paid by Check #243861	08/17/2017	09/16/2017	09/22/2017	10/03/2017	142.35
PSI144184	Parts - STOCK	Paid by Check #244205	09/27/2017	10/27/2017	10/18/2017	11/07/2017	211.92
PSI144318	Parts - STOCK	Paid by Check #244205	09/27/2017	10/27/2017	10/18/2017	11/07/2017	572.40
PSI151403	Parts - STOCK	Paid by Check #244619	10/31/2017	11/30/2017	11/20/2017	12/05/2017	210.00
Vendor **4040 - 1st Ayd Corporation** Totals					Invoices	18	$5,164.72
Vendor **4564 - 2FA, Inc**							
SI2397	2 factory software for in-car security	Paid by Check #240814	11/29/2016	12/14/2016	12/20/2016	01/10/2017	2,400.00
SI2437	additional 2 factor licenses	Paid by Check #241149	12/20/2016	01/04/2017	12/31/2016	02/07/2017	300.00
Vendor **4564 - 2FA, Inc** Totals					Invoices	2	$2,700.00
Vendor **4687 - 3G Safety Supply**							
17-1098	GasMix	Paid by Check #244206	10/05/2017	11/04/2017	10/12/2017	11/07/2017	370.00
17-1107	miniRAE Battery	Paid by Check #244779	11/06/2017	12/05/2017	12/06/2017	12/19/2017	310.80

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4687 - 3G Safety Supply** Totals				Invoices		2	$680.80
Vendor **1633 - 3M - PCA3034**							
SS43863	Sign Materials - BLK EC Film NP	Paid by Check #241356	01/03/2017	02/02/2017	02/15/2017	02/22/2017	1,242.00
SS82011	Sign Materials	Paid by Check #243862	09/08/2017	10/08/2017	09/22/2017	10/03/2017	483.21
Vendor **1633 - 3M - PCA3034** Totals				Invoices		2	$1,725.21
Vendor **2385 - A & A Body Shop, Inc.**							
1239-A	Paint Supplies for auto body repairs	Paid by Check #240815	12/01/2016	12/31/2016	12/22/2016	01/10/2017	769.50
1289	Parts-T-441	Paid by Check #240964	12/28/2016	01/11/2017	12/31/2016	01/17/2017	991.17
1535	Parts - T-209	Paid by Check #243030	05/05/2017	06/04/2017	07/10/2017	07/18/2017	179.29
1608	Repairs - T-432	Paid by Check #242880	06/13/2017	07/13/2017	06/27/2017	07/05/2017	980.40
1629	Parts - T-201	Paid by Check #243030	06/21/2017	07/21/2017	07/10/2017	07/18/2017	38.29
1672	Repairs - T-432	Paid by Check #243562	07/13/2017	08/12/2017	08/29/2017	09/06/2017	852.82
1696	Repairs - T-431	Paid by Check #243407	07/26/2017	08/25/2017	08/11/2017	08/22/2017	1,121.75
Vendor **2385 - A & A Body Shop, Inc.** Totals				Invoices		7	$4,933.22
Vendor **2558 - A Lamp Concrete Contractors Inc**							
15754A	2017 Wood Street Rehabilitation	Paid by Check #244207	10/04/2017	11/03/2017	10/17/2017	11/07/2017	220,191.51
15789	2017 Wood Street Rehabilitation	Paid by Check #244620	11/17/2017	12/17/2017	11/20/2017	12/05/2017	146,402.14
Vendor **2558 - A Lamp Concrete Contractors Inc** Totals				Invoices		2	$366,593.65
Vendor **1450 - A-Express Towing**							
PWVMAEX10052016	Repair & Maintenance - T-396	Paid by Check #241357	10/05/2016	01/31/2017	12/31/2016	02/22/2017	210.00
1701472	Veh Towed for Investigative Hold (17-01939)	Paid by Check #241715	02/07/2017	03/07/2017	03/14/2017	03/21/2017	240.00
PWVM T-378	Tow T-378 to PW	Paid by Check #243031	06/22/2017	07/22/2017	06/23/2017	07/18/2017	875.00
1786	Vehicle Towed for Investigation & Processing (Rpt 17-14239)	Paid by Check #244040	08/27/2017	09/27/2017	10/06/2017	10/17/2017	145.00
3334	Tow Service - T-433	Paid by Check #243863	09/04/2017	10/04/2017	09/11/2017	10/03/2017	145.00
Vendor **1450 - A-Express Towing** Totals				Invoices		5	$1,615.00
Vendor **4655 - A. Interiors Corporation**							
B17-1210	B17-1210 / 865 E Wilmette Rd Refund	Paid by Check #243212	08/01/2017	08/01/2017	08/01/2017	08/08/2017	2,295.00
Vendor **4655 - A. Interiors Corporation** Totals				Invoices		1	$2,295.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
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Vendor **3599 - A.A. Anderson Inc**							
96450	Parts - PT-154	Paid by Check #243032	06/30/2017	07/30/2017	07/06/2017	07/18/2017	162.80
Vendor **3599 - A.A. Anderson Inc** Totals				Invoices		1	$162.80
Vendor **2488 - A.C. Pavement Striping Company**							
PWWMHRAC122316	Hydrant Water Meter Refund	Paid by Check #240816	12/05/2016	01/04/2017	12/23/2016	01/10/2017	1,135.31
21408	2016 and 2017 Micro-Surfacing Program	Paid by Check #242520	05/12/2017	06/11/2017	05/31/2017	06/06/2017	6,797.00
21435	2016-2017 Micro-Surfacing Program	Paid by Check #243213	06/14/2017	07/14/2017	07/20/2017	08/08/2017	106,424.62
HRDRPW72017	Hydrant Meter Deposit Refund	Paid by Check #243213	07/20/2017	08/01/2017	07/20/2017	08/08/2017	948.43
Vendor **2488 - A.C. Pavement Striping Company** Totals				Invoices		4	$115,305.36
Vendor **2440 - A.N.S. Inc**							
1237.4A	Parking Deck Window Washing	Paid by Check #242337	04/26/2017	05/26/2017	05/03/2017	05/16/2017	640.00
251839	Parking Deck Window Washing	Paid by Check #244780	11/27/2017	12/26/2017	12/06/2017	12/19/2017	640.00
Vendor **2440 - A.N.S. Inc** Totals				Invoices		2	$1,280.00
Vendor **3344 - AAA Rental System**							
82044	Furniture Rentals - Street Fest 2017	Paid by Check #243718	08/29/2017	09/11/2017	09/06/2017	09/19/2017	10,846.05
Vendor **3344 - AAA Rental System** Totals				Invoices		1	$10,846.05
Vendor **3161 - ABT Electronics and Appliances**							
B17-2206	Refund B17-2206	Paid by Check #244208	10/31/2017	10/31/2017	10/31/2017	11/07/2017	83.00
Vendor **3161 - ABT Electronics and Appliances** Totals				Invoices		1	$83.00
Vendor **1030 - Accela Inc**							
INV-ACC32638	Civic Streaming and Agenda & Minutes Renewal	Paid by Check #243214	07/10/2017	08/09/2017	07/25/2017	08/08/2017	1,540.00
INV-ACC33101	Civic Streaming and Agenda & Minutes Renewal	Paid by Check #243408	08/02/2017	09/01/2017	08/09/2017	08/22/2017	1,540.00
ACC33902	Civic Streaming and Agenda & Minutes Renewal	Paid by Check #243864	09/05/2017	10/05/2017	09/12/2017	10/03/2017	1,540.00
ACC34693	Civic Streaming and Agenda & Minutes Renewal	Paid by Check #244041	10/03/2017	11/02/2017	10/10/2017	10/17/2017	1,540.00
Vendor **1030 - Accela Inc** Totals				Invoices		4	$6,160.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2247 - Accurate Document Destruction Inc**							
14735065	Document Shredding	Paid by Check #241358	01/31/2017	03/03/2017	02/09/2017	02/22/2017	166.30
14791613	Rate per cabinet document destruction	Paid by Check #241716	02/28/2017	03/28/2017	03/07/2017	03/21/2017	167.05
14951009	Recycling Services	Paid by Check #242338	04/30/2017	05/30/2017	05/08/2017	05/16/2017	166.30
15086876	Recycling Services	Paid by Check #243033	06/30/2017	07/30/2017	07/10/2017	07/18/2017	166.30
15232520	Recycling Services	Paid by Check #243719	08/31/2017	09/30/2017	09/08/2017	09/19/2017	166.30
342698002	Recycling Services	Paid by Check #244422	10/31/2017	11/30/2017	11/07/2017	11/21/2017	176.84
Vendor **2247 - Accurate Document Destruction Inc** Totals				Invoices		6	$1,009.09
Vendor **1553 - Acme Truck & Brake Supply**							
1263100050	Credit Memo	Paid by Check #241150	11/05/2016	01/01/2017	12/31/2016	02/07/2017	(48.00)
1270060016	Parts - T-413	Paid by Check #241150	01/06/2017	02/05/2017	01/26/2017	02/07/2017	82.61
1270610003	Parts - T-389	Paid by Check #241880	03/02/2017	04/01/2017	03/24/2017	04/04/2017	751.70
1270610004	Parts - T-389	Paid by Check #241880	03/02/2017	04/01/2017	03/24/2017	04/04/2017	(81.60)
1270620019	Parts-E-637	Paid by Check #241717	03/03/2017	04/02/2017	03/10/2017	03/21/2017	230.00
1270660001	Parts-E-468	Paid by Check #241880	03/07/2017	04/06/2017	03/10/2017	04/04/2017	212.96
1271350043	Parts - T-396	Paid by Check #242695	05/15/2017	06/14/2017	06/09/2017	06/20/2017	557.15
1271780004	Parts - STOCK	Paid by Check #243034	06/27/2017	07/27/2017	07/10/2017	07/18/2017	350.48
1271780010	Parts - STOCK	Paid by Check #243034	06/27/2017	07/27/2017	07/10/2017	07/18/2017	175.24
1271980052	Parts - T-353	Paid by Check #243409	07/17/2017	08/16/2017	08/11/2017	08/22/2017	531.56
1271990116	Parts - T-372	Paid by Check #243409	07/18/2017	08/17/2017	08/11/2017	08/22/2017	353.63
1272000004	Parts - T-353	Paid by Check #243215	07/19/2017	08/18/2017	07/28/2017	08/08/2017	211.62
1272010002	Parts - STOCK	Paid by Check #243215	07/20/2017	08/19/2017	07/28/2017	08/08/2017	215.52
Vendor **1553 - Acme Truck & Brake Supply** Totals				Invoices		13	$3,542.87
Vendor **2326 - Action Fence Contractors**							
25485	Imperial Bridge Fence Installation	Paid by Check #244209	10/18/2017	11/17/2017	10/25/2017	11/07/2017	5,300.00
Vendor **2326 - Action Fence Contractors** Totals				Invoices		1	$5,300.00
Vendor **1691 - Adamson Industries Corp**							
134529	Parts - C-357	Paid by Check #240817	11/21/2016	12/21/2016	12/19/2016	01/10/2017	189.95
Vendor **1691 - Adamson Industries Corp** Totals				Invoices		1	$189.95
Vendor **4516 - Advance Auto Parts**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
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Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051632172329	Vehicle Parts - STOCK	Paid by Check #240818	11/16/2016	12/16/2016	12/19/2016	01/10/2017	17.33
4051632172344	Vehicle Parts - C-300	Paid by Check #240818	11/16/2016	12/16/2016	12/19/2016	01/10/2017	11.95
4051632361992	Vehicle Parts - T-371	Paid by Check #240818	11/18/2016	12/18/2016	12/19/2016	01/10/2017	3.72
4051632662018	CREDIT MEMO	Paid by Check #240818	11/21/2016	12/21/2016	12/15/2016	01/10/2017	(17.08)
4051632772449	CREDIT MEMO	Paid by Check #240818	11/22/2016	12/22/2016	12/15/2016	01/10/2017	(12.00)
4051633372512	Vehicle Parts STOCK	Paid by Check #240818	11/28/2016	12/28/2016	12/15/2016	01/10/2017	27.40
4051633372514	Vehicle Parts T-404	Paid by Check #240818	11/28/2016	12/28/2016	12/15/2016	01/10/2017	18.24
4051633462084	Vehicle Parts STOCK	Paid by Check #240818	11/29/2016	12/29/2016	12/15/2016	01/10/2017	38.15
4051633462085	Vehicle Parts STOCK	Paid by Check #240818	11/29/2016	12/29/2016	12/15/2016	01/10/2017	76.30
4051633472520	Vehicle Parts STOCK	Paid by Check #240818	11/29/2016	12/29/2016	12/15/2016	01/10/2017	125.68
4051633542372	Vehicle Parts T-406	Paid by Check #240818	11/30/2016	12/30/2016	12/15/2016	01/10/2017	36.39
4051633562128	Vehicle Parts T-333	Paid by Check #240818	11/30/2016	12/30/2016	12/15/2016	01/10/2017	24.29
4051633572533	Vehicle Parts PT-204	Paid by Check #240818	11/30/2016	12/30/2016	12/15/2016	01/10/2017	13.79
4051633772561	Vehicle Parts STOCK	Paid by Check #240818	12/02/2016	01/01/2017	12/15/2016	01/10/2017	140.87
4051633772570	Vehicle Parts C-318	Paid by Check #240818	12/02/2016	01/01/2017	12/15/2016	01/10/2017	7.48
4051634062201	Vehicle Parts T-387	Paid by Check #240818	12/05/2016	01/05/2017	12/15/2016	01/10/2017	35.27
4051634072592	Vehicle Parts PT-999	Paid by Check #240818	12/05/2016	01/04/2017	12/15/2016	01/10/2017	139.87
4051634172627	Vehicle Parts - C-347	Paid by Check #240818	12/06/2016	01/05/2017	12/19/2016	01/10/2017	37.51
4051634272639	R&M Supplies - Vehicle Parts CM	Paid by Check #240818	12/07/2016	01/06/2017	12/19/2016	01/10/2017	(12.00)
4051634523383	Oil	Paid by Check #241359	12/10/2016	01/09/2017	12/31/2016	02/22/2017	56.95
4051634623425	Oil return	Paid by Check #241359	12/11/2016	01/10/2017	12/31/2016	02/22/2017	(56.95)
4051634772716	Vehicle Parts - C-330	Paid by Check #240818	12/12/2016	01/11/2017	12/19/2016	01/10/2017	171.34
405163483698	Supplies for meter van	Paid by Check #240965	12/13/2016	01/12/2017	12/15/2016	01/17/2017	21.75
4051634872740	Advance Auto Parts Water - 605	Paid by Check #240965	12/13/2016	01/12/2017	12/28/2016	01/17/2017	38.88
4051634872748	Vehicle Parts - STOCK	Paid by Check #240818	12/13/2016	01/12/2017	12/19/2016	01/10/2017	102.93
4051635042670	Vehicle Parts M-999	Paid by Check #240818	12/15/2016	01/14/2017	12/27/2016	01/10/2017	94.99
4051635523744	Vehicle Parts - PT-240	Paid by Check #240965	12/20/2016	01/19/2017	12/31/2016	01/17/2017	146.74
4051635562481	Credit Memo	Paid by Check #240965	12/20/2016	01/19/2017	12/31/2016	01/17/2017	(94.99)
4051635862559	Vehicle Parts - E-111	Paid by Check #240965	12/23/2016	01/22/2017	12/31/2016	01/17/2017	2.87
4051636262605	Vehicle Parts - T-387	Paid by Check #240965	12/27/2016	01/26/2017	12/31/2016	01/17/2017	9.56
4051636442959	Vehicle Parts - T-361	Paid by Check #240965	12/29/2016	01/28/2017	12/31/2016	01/17/2017	71.23
4051636462661	Vehicle Parts - T-393	Paid by Check #240965	12/29/2016	01/28/2017	12/31/2016	01/17/2017	10.08
2016-00001330	Vehicle Parts-M-996	Paid by Check #240965	12/30/2016	01/11/2017	12/31/2016	01/17/2017	62.29
4051636524021	Vehicle Parts - T-361	Paid by Check #240965	12/30/2016	01/29/2017	12/31/2016	01/17/2017	26.34
4051636524023	Parts - C-101	Paid by Check #240965	12/30/2016	01/29/2017	12/31/2016	01/17/2017	160.64
4051700462751	Credit Memo	Paid by Check #241151	01/04/2017	02/03/2017	01/26/2017	02/07/2017	(245.62)
4051700472939	Parts - T-402	Paid by Check #241151	01/04/2017	02/03/2017	01/26/2017	02/07/2017	10.57
4051700562771	Parts - PT-207	Paid by Check #241151	01/05/2017	02/04/2017	01/26/2017	02/07/2017	36.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

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4051700562772	Parts - PT-207	Paid by Check #241151	01/05/2017	02/04/2017	01/26/2017	02/07/2017	61.12
4051700562785	Parts - PT-221	Paid by Check #241151	01/05/2017	02/04/2017	01/26/2017	02/07/2017	77.64
4051701062874	Parts - T-351	Paid by Check #241151	01/10/2017	02/09/2017	01/26/2017	02/07/2017	43.48
4051701062875	Parts - STOCK	Paid by Check #241151	01/10/2017	02/09/2017	01/26/2017	02/07/2017	31.47
4051701062879	Parts - PT-406	Paid by Check #241151	01/10/2017	02/09/2017	01/26/2017	02/07/2017	23.74
4051701143260	Credit Memo	Paid by Check #241151	01/11/2017	02/10/2017	01/26/2017	02/07/2017	(47.77)
4051701162916	Parts - T-361	Paid by Check #241151	01/11/2017	02/10/2017	01/26/2017	02/07/2017	82.79
4051701262949	Parts - STOCK	Paid by Check #241151	01/12/2017	02/11/2017	01/26/2017	02/07/2017	8.61
4051701624501	Parts - PT-408	Paid by Check #241151	01/16/2017	02/15/2017	01/26/2017	02/07/2017	24.47
4051701662995	Parts-PT-406	Paid by Check #241718	01/16/2017	02/15/2017	03/07/2017	03/21/2017	23.27
4051701662997	Parts-PT-406	Paid by Check #241718	01/16/2017	02/15/2017	03/07/2017	03/21/2017	25.00
4051701763013	Parts - STOCK	Paid by Check #241151	01/17/2017	02/16/2017	01/26/2017	02/07/2017	176.98
4051701863040	Parts-T-334	Paid by Check #241359	01/18/2017	02/17/2017	02/10/2017	02/22/2017	145.56
4051701863057	Parts-Stock	Paid by Check #241359	01/18/2017	02/17/2017	02/10/2017	02/22/2017	27.25
4051701863058	Parts-T-334	Paid by Check #241359	01/18/2017	02/17/2017	02/10/2017	02/22/2017	57.03
4051701863062	Parts PT-408	Paid by Check #241151	01/18/2017	02/17/2017	01/26/2017	02/07/2017	5.34
4051701863064	Parts-T-334	Paid by Check #241359	01/18/2017	02/17/2017	02/10/2017	02/22/2017	8.52
4051701963077	Parts-C-308	Paid by Check #241359	01/19/2017	02/18/2017	02/10/2017	02/22/2017	56.83
4051702043447	Parts-Stock	Paid by Check #241359	01/20/2017	02/19/2017	02/10/2017	02/22/2017	17.04
4051702063098	Parts-T-403	Paid by Check #241359	01/20/2017	02/19/2017	02/10/2017	02/22/2017	7.19
4051702343476	Parts-T-353	Paid by Check #241359	01/23/2017	02/22/2017	02/10/2017	02/22/2017	15.98
4051702343505	Parts-T-101	Paid by Check #241359	01/23/2017	02/22/2017	02/10/2017	02/22/2017	155.84
4051702343507	Parts-C-314	Paid by Check #241359	01/23/2017	02/22/2017	02/10/2017	02/22/2017	35.24
4051702363119	Parts-PT-83	Paid by Check #241359	01/23/2017	02/22/2017	02/10/2017	02/22/2017	6.38
4051702363125	Parts-Stock	Paid by Check #241359	01/23/2017	02/22/2017	02/10/2017	02/22/2017	38.36
4051702463134	Parts-T-396	Paid by Check #241359	01/24/2017	02/23/2017	02/10/2017	02/22/2017	81.77
4051702543549	Parts-T-420	Paid by Check #241359	01/25/2017	02/24/2017	02/10/2017	02/22/2017	27.59
4051702563166	Parts-PT-417	Paid by Check #241359	01/25/2017	02/24/2017	02/10/2017	02/22/2017	20.23
4051702563175	Parts-T-399	Paid by Check #241359	01/25/2017	02/24/2017	02/10/2017	02/22/2017	18.24
4051702624850	Parts-PT-417	Paid by Check #241359	01/26/2017	02/25/2017	02/10/2017	02/22/2017	27.54
4051702643558	Parts-Stock	Paid by Check #241359	01/26/2017	02/25/2017	02/10/2017	02/22/2017	9.54
4051702663201	Parts-E-212	Paid by Check #241359	01/26/2017	02/25/2017	02/10/2017	02/22/2017	12.53
4051702743582	Parts-C-359	Paid by Check #241359	01/27/2017	02/26/2017	02/10/2017	02/22/2017	93.44
4051703043613	Parts-PT-413	Paid by Check #241359	01/30/2017	02/28/2017	02/10/2017	02/22/2017	4.13
4051703043619	ED Sending Credit - Item not ours	Paid by Check #241562	01/30/2017	03/01/2017	02/22/2017	03/07/2017	5.11
4051703063275	CREDIT MEMO	Paid by Check #241562	01/30/2017	03/15/2017	02/22/2017	03/07/2017	(143.80)
4051703463384	Parts - 953	Paid by Check #241562	02/03/2017	03/05/2017	02/22/2017	03/07/2017	13.79
4051703825255	PartsT-347	Paid by Check #241359	02/07/2017	03/06/2017	02/10/2017	02/22/2017	7.35

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051703825261	Parts-T-344	Paid by Check #241359	02/07/2017	03/06/2017	02/10/2017	02/22/2017	9.16
4051703825310	CREDIT MEMO	Paid by Check #241562	02/07/2017	03/09/2017	02/22/2017	03/07/2017	(5.11)
4051703963394	Parts-T-101	Paid by Check #241359	02/08/2017	03/07/2017	02/10/2017	02/22/2017	155.41
4051703963395	Parts-Stock	Paid by Check #241359	02/08/2017	03/07/2017	02/10/2017	02/22/2017	328.42
4051703963405	Parts-PT-241	Paid by Check #241359	02/08/2017	03/07/2017	02/10/2017	02/22/2017	193.49
4051703963409	Parts - STOCK	Paid by Check #241562	02/08/2017	03/10/2017	02/22/2017	03/07/2017	26.42
4051704035200	Parts - T-382	Paid by Check #241562	02/09/2017	03/11/2017	02/27/2017	03/07/2017	18.85
4051704063440	Parts-T-382	Paid by Check #241562	02/09/2017	03/08/2017	02/10/2017	03/07/2017	5.08
4051704063442	CREDIT MEMO Defective	Paid by Check #241562	02/09/2017	03/11/2017	02/22/2017	03/07/2017	(26.42)
4051704163480	Parts PT-404	Paid by Check #241562	02/10/2017	03/12/2017	02/22/2017	03/07/2017	18.02
4051704163483	Parts-T-398	Paid by Check #241718	02/10/2017	03/12/2017	03/07/2017	03/21/2017	73.02
4051704163485	Parts - T-398	Paid by Check #241562	02/10/2017	03/12/2017	02/22/2017	03/07/2017	29.86
4051704163497	Credit Memo	Paid by Check #241718	02/10/2017	03/12/2017	03/07/2017	03/21/2017	(70.00)
4051704163498	Credit Memo	Paid by Check #241718	02/10/2017	03/12/2017	03/07/2017	03/21/2017	(73.02)
4051704663575	Parts-C-005	Paid by Check #241718	02/15/2017	03/17/2017	03/13/2017	03/21/2017	12.23
4051704763598	Parts - STOCK	Paid by Check #241562	02/16/2017	03/18/2017	02/27/2017	03/07/2017	36.66
4051704763599	Parts - PT-48	Paid by Check #241562	02/16/2017	03/18/2017	02/27/2017	03/07/2017	57.22
4051704763600	Parts - PT-48	Paid by Check #241562	02/16/2017	03/15/2017	02/27/2017	03/07/2017	11.29
4051704763601	Parts-Stock	Paid by Check #241718	02/16/2017	03/18/2017	03/07/2017	03/21/2017	19.14
4051704763603	Parts-Stock	Paid by Check #241718	02/16/2017	03/18/2017	03/07/2017	03/21/2017	5.39
4051704763607	Parts-Stock	Paid by Check #241718	02/16/2017	03/18/2017	03/13/2017	03/21/2017	62.04
4051704763616	Parts - PT-48	Paid by Check #241562	02/16/2017	03/18/2017	02/27/2017	03/07/2017	11.02
4051704825625	Parts - PT-410	Paid by Check #241562	02/17/2017	03/19/2017	02/27/2017	03/07/2017	4.20
4051704835361	Parts - STOCK	Paid by Check #241562	02/17/2017	03/19/2017	02/27/2017	03/07/2017	10.32
4051704843944	Parts - T-376	Paid by Check #241562	02/17/2017	03/19/2017	02/27/2017	03/07/2017	26.54
4051704863637	Credit Memo	Paid by Check #241718	02/17/2017	03/19/2017	03/13/2017	03/21/2017	(51.66)
4051705363700	Parts - PT-408	Paid by Check #241718	02/22/2017	03/24/2017	02/27/2017	03/21/2017	5.75
4051705363703	Parts - C-346	Paid by Check #241718	02/22/2017	03/24/2017	02/27/2017	03/21/2017	33.32
4051705544082	Parts-PT-138	Paid by Check #241718	02/24/2017	03/26/2017	03/07/2017	03/21/2017	11.18
4051702543548	Parts-PT-417	Paid by Check #241718	02/25/2017	03/24/2017	02/10/2017	03/21/2017	32.36
4051705863765	Credit Memo	Paid by Check #242192	02/27/2017	04/28/2017	04/24/2017	05/02/2017	(4.98)
4051705944174	Parts-T-365	Paid by Check #241718	02/28/2017	03/30/2017	03/13/2017	03/21/2017	26.84
4051706063808	Parts-Stock	Paid by Check #241718	03/01/2017	03/31/2017	03/13/2017	03/21/2017	17.92
4051706063815	Parts-C-330	Paid by Check #241718	03/01/2017	03/31/2017	03/13/2017	03/21/2017	145.34
4051706163822	Parts-Stock	Paid by Check #241718	03/02/2017	04/01/2017	03/13/2017	03/21/2017	8.61
4051706244236	Parts-E-209	Paid by Check #241718	03/03/2017	04/02/2017	03/13/2017	03/21/2017	4.69
4051706244258	Parts-C-330	Paid by Check #241718	03/03/2017	04/02/2017	03/13/2017	03/21/2017	35.69
4051706535707	Parts-T-404	Paid by Check #241881	03/06/2017	04/05/2017	03/13/2017	04/04/2017	73.79

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051706544279	Parts-T-374	Paid by Check #241881	03/06/2017	04/05/2017	03/13/2017	04/04/2017	13.78
4051706544283	Parts-T-434	Paid by Check #241881	03/06/2017	04/05/2017	03/13/2017	04/04/2017	13.59
4051706563875	Parts-T-101	Paid by Check #241881	03/06/2017	04/05/2017	03/13/2017	04/04/2017	145.65
4051706663897	Parts-E-618	Paid by Check #241881	03/07/2017	04/06/2017	03/13/2017	04/04/2017	86.36
4051706663915	Parts-Stock	Paid by Check #241881	03/07/2017	04/06/2017	03/13/2017	04/04/2017	22.57
4051706663920	Parts-Stock	Paid by Check #241881	03/07/2017	04/06/2017	03/13/2017	04/04/2017	179.90
4051706726386	Parts-E-632	Paid by Check #241881	03/08/2017	04/07/2017	03/13/2017	04/04/2017	12.76
4051706726392	Credit Memo	Paid by Check #241881	03/08/2017	04/07/2017	03/27/2017	04/04/2017	(8.59)
4051706744333	Parts-C-300	Paid by Check #241881	03/08/2017	04/07/2017	03/13/2017	04/04/2017	58.64
4051706763940	Parts-Stock	Paid by Check #241881	03/08/2017	04/07/2017	03/13/2017	04/04/2017	94.34
4051706763941	Parts-Stock	Paid by Check #241881	03/08/2017	04/07/2017	03/13/2017	04/04/2017	42.00
4051706763943	Parts-Stock	Paid by Check #241881	03/08/2017	04/07/2017	03/13/2017	04/04/2017	5.58
4051706763956	Parts-T-359	Paid by Check #241881	03/08/2017	04/07/2017	03/13/2017	04/04/2017	26.54
4051706763969	Credit Memo	Paid by Check #241881	03/08/2017	04/07/2017	03/27/2017	04/04/2017	(12.28)
4051706844348	Parts-E-632	Paid by Check #242035	03/09/2017	04/08/2017	04/03/2017	04/18/2017	8.99
4051706863993	Parts-E-632	Paid by Check #242035	03/09/2017	04/08/2017	04/03/2017	04/18/2017	8.24
4051706926442	Parts-E-431	Paid by Check #242035	03/10/2017	04/09/2017	04/03/2017	04/18/2017	20.16
4051707326563	Parts - PT-999	Paid by Check #241881	03/14/2017	04/13/2017	03/24/2017	04/04/2017	47.88
4051707344422	Parts-C-299	Paid by Check #242035	03/14/2017	04/13/2017	04/03/2017	04/18/2017	53.29
4051707364054	Parts - STOCK	Paid by Check #241881	03/14/2017	04/13/2017	03/24/2017	04/04/2017	91.86
4051707364056	Parts-M-999	Paid by Check #242035	03/14/2017	04/13/2017	04/03/2017	04/18/2017	29.75
4051707544463	Parts T-357	Paid by Check #241881	03/16/2017	04/15/2017	03/24/2017	04/04/2017	23.91
4051707564138	Credit Memo	Paid by Check #242035	03/16/2017	04/15/2017	04/03/2017	04/18/2017	(103.52)
4051707644475	Parts-C-345	Paid by Check #242035	03/17/2017	04/16/2017	04/03/2017	04/18/2017	29.88
4051707644497	Parts-T-353	Paid by Check #242035	03/17/2017	04/16/2017	04/03/2017	04/18/2017	11.48
4051707964178	Parts - T-412	Paid by Check #242035	03/20/2017	04/19/2017	03/27/2017	04/18/2017	78.64
4051708044570	Parts-T-260	Paid by Check #242339	03/21/2017	04/20/2017	05/08/2017	05/16/2017	35.45
4051708064193	Parts - STOCK	Paid by Check #242035	03/21/2017	04/20/2017	03/27/2017	04/18/2017	45.50
4051708144586	Parts-T-260	Paid by Check #242035	03/22/2017	04/21/2017	04/03/2017	04/18/2017	14.28
4051708164221	Parts - PT-60	Paid by Check #242035	03/22/2017	04/21/2017	03/27/2017	04/18/2017	5.60
4051708164222	Parts - T-360	Paid by Check #242035	03/22/2017	04/21/2017	03/27/2017	04/18/2017	23.91
4051708164243	Credit Memo	Paid by Check #242035	03/22/2017	04/21/2017	03/27/2017	04/18/2017	(15.58)
4051708235990	Parts - STOCK	Paid by Check #242035	03/23/2017	04/22/2017	03/27/2017	04/18/2017	4.08
4051708264257	Parts-E-111	Paid by Check #242035	03/23/2017	04/22/2017	04/03/2017	04/18/2017	11.21
4051708264258	Parts-E-222	Paid by Check #242035	03/23/2017	04/22/2017	04/03/2017	04/18/2017	118.08
4051708264262	Parts - STOCK	Paid by Check #242035	03/23/2017	04/22/2017	03/27/2017	04/18/2017	82.72
4051708264263	Parts - STOCK	Paid by Check #242035	03/23/2017	04/24/2017	03/27/2017	04/18/2017	64.80
4051708264267	Parts-C-360	Paid by Check #242035	03/23/2017	04/22/2017	04/03/2017	04/18/2017	197.12

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051708364283	Parts-Stock	Paid by Check #242035	03/24/2017	04/23/2017	04/03/2017	04/18/2017	98.52
4051708644680	Parts-E-475	Paid by Check #242035	03/27/2017	04/26/2017	04/03/2017	04/18/2017	4.35
4051708864336	Parts - M-999	Paid by Check #242192	03/29/2017	04/28/2017	04/24/2017	05/02/2017	35.19
4051708864339	Parts-Stock	Paid by Check #242035	03/29/2017	04/28/2017	04/03/2017	04/18/2017	17.22
4051709044791	Parts - T-359	Paid by Check #242192	03/31/2017	04/30/2017	04/24/2017	05/02/2017	23.91
4051709044792	Parts - T-359	Paid by Check #242192	03/31/2017	04/30/2017	04/24/2017	05/02/2017	13.27
4051709044793	Parts - STOCK	Paid by Check #242192	03/31/2017	04/30/2017	04/24/2017	05/02/2017	105.03
4051709044803	Parts - T-359	Paid by Check #242192	03/31/2017	04/30/2017	04/24/2017	05/02/2017	39.18
4051709336195	Parts-T-404	Paid by Check #242192	04/03/2017	05/03/2017	04/12/2017	05/02/2017	163.79
4051709544917	Parts - E-403	Paid by Check #242192	04/05/2017	05/05/2017	04/24/2017	05/02/2017	3.43
4051709644929	Parts-PF-88	Paid by Check #242192	04/06/2017	05/06/2017	04/12/2017	05/02/2017	5.38
4051709664504	Parts-E-403	Paid by Check #242192	04/06/2017	05/06/2017	04/12/2017	05/02/2017	1.75
4051709664505	Parts-PF-88	Paid by Check #242192	04/06/2017	05/06/2017	04/12/2017	05/02/2017	2.83
4051709664507	Parts - STOCK	Paid by Check #242192	04/06/2017	05/06/2017	04/24/2017	05/02/2017	19.36
4051709664517	Credit Memo	Paid by Check #242339	04/06/2017	05/06/2017	05/09/2017	05/16/2017	(12.00)
4051710045043	Parts - T-389	Paid by Check #242192	04/10/2017	05/10/2017	04/24/2017	05/02/2017	5.58
4051710064584	Parts-Stock	Paid by Check #242339	04/10/2017	05/10/2017	05/08/2017	05/16/2017	200.00
4051710364634	Parts-T-209	Paid by Check #242339	04/13/2017	05/13/2017	05/09/2017	05/16/2017	144.54
4051710364637	Parts-T-209	Paid by Check #242339	04/13/2017	05/13/2017	05/09/2017	05/16/2017	7.08
4051710364650	Parts-T-385	Paid by Check #242339	04/13/2017	05/13/2017	05/09/2017	05/16/2017	12.82
4051710364651	Parts-Stock	Paid by Check #242339	04/13/2017	05/13/2017	05/09/2017	05/16/2017	7.56
4051710445163	Parts - T-374	Paid by Check #242192	04/14/2017	05/14/2017	04/24/2017	05/02/2017	19.91
4051710464665	Parts - E-203	Paid by Check #242192	04/14/2017	05/14/2017	04/24/2017	05/02/2017	12.86
4051710764683	Parts-T-384	Paid by Check #242339	04/17/2017	05/17/2017	05/09/2017	05/16/2017	34.47
4051710764692	Credit Memo	Paid by Check #242339	04/17/2017	05/17/2017	05/08/2017	05/16/2017	(200.00)
4051710845238	Parts-Stock	Paid by Check #242339	04/18/2017	05/18/2017	05/09/2017	05/16/2017	42.38
4051710845254	Parts-T-209	Paid by Check #242339	04/18/2017	05/18/2017	05/09/2017	05/16/2017	28.54
4051710864703	Parts-M-999	Paid by Check #242339	04/18/2017	05/18/2017	05/09/2017	05/16/2017	230.00
4051710964728	Parts-E-201	Paid by Check #242339	04/19/2017	05/19/2017	05/09/2017	05/16/2017	18.32
4051710964729	Parts-T-101	Paid by Check #242339	04/19/2017	05/19/2017	05/09/2017	05/16/2017	53.06
4051711145340	Parts - T-209	Paid by Check #242696	04/21/2017	05/21/2017	06/13/2017	06/20/2017	117.46
4051711164806	Credit Memo	Paid by Check #242339	04/21/2017	05/21/2017	05/09/2017	05/16/2017	(16.18)
4051711464816	Parts-PT-209	Paid by Check #242339	04/24/2017	05/24/2017	05/08/2017	05/16/2017	112.19
4051711464824	Credit Memo	Paid by Check #242339	04/24/2017	05/24/2017	05/09/2017	05/16/2017	(117.46)
4051711636704	Parts-T-201	Paid by Check #242339	04/26/2017	05/26/2017	05/09/2017	05/16/2017	49.62
4051711636714	Parts-Stock	Paid by Check #242339	04/26/2017	05/26/2017	05/09/2017	05/16/2017	54.18
4051711645488	Parts-T-201	Paid by Check #242339	04/26/2017	05/26/2017	05/08/2017	05/16/2017	22.56
4051711727917	Parts-E-404	Paid by Check #242339	04/27/2017	05/27/2017	05/08/2017	05/16/2017	5.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051711827961	Parts-T-201	Paid by Check #242339	04/28/2017	05/28/2017	05/08/2017	05/16/2017	9.91
4051711845557	Parts-T-201	Paid by Check #242339	04/28/2017	05/28/2017	05/09/2017	05/16/2017	4.93
4051712145620	Parts-T-201	Paid by Check #242339	05/01/2017	05/31/2017	05/09/2017	05/16/2017	14.79
4051712145623	Parts-T-201	Paid by Check #242339	05/01/2017	05/31/2017	05/09/2017	05/16/2017	4.22
4051712245663	Parts-PT-221	Paid by Check #242339	05/02/2017	06/01/2017	05/08/2017	05/16/2017	233.74
4051712264918	Credit Memo	Paid by Check #242521	05/02/2017	06/01/2017	05/26/2017	06/06/2017	(28.12)
4051712364930	Parts - PT-999	Paid by Check #242521	05/03/2017	06/02/2017	05/24/2017	06/06/2017	12.87
4051712364937	Parts - T-201	Paid by Check #242339	05/03/2017	06/02/2017	05/09/2017	05/16/2017	33.40
4051712545738	Parts-Stock	Paid by Check #242339	05/05/2017	06/05/2017	05/09/2017	05/16/2017	5.00
4051712565000	Parts - E-127	Paid by Check #242521	05/05/2017	06/04/2017	05/26/2017	06/06/2017	23.28
4051712965042	Parts-T-319	Paid by Check #242521	05/09/2017	06/08/2017	05/09/2017	06/06/2017	243.79
4051712965044	Parts - STOCK	Paid by Check #242521	05/09/2017	06/08/2017	05/26/2017	06/06/2017	141.75
4051713028268	Parts - STOCK	Paid by Check #242521	05/10/2017	06/09/2017	05/24/2017	06/06/2017	24.82
4051713045879	Parts - T-393	Paid by Check #242521	05/10/2017	06/09/2017	05/26/2017	06/06/2017	67.14
4051713065084	Parts - T-393	Paid by Check #242521	05/10/2017	06/09/2017	05/26/2017	06/06/2017	7.91
4051713528417	Parts - T-363	Paid by Check #242521	05/15/2017	06/14/2017	05/24/2017	06/06/2017	34.79
4051713565152	Parts - PT-999	Paid by Check #242521	05/15/2017	06/14/2017	05/26/2017	06/06/2017	7.13
4051713565180	Parts - STOCK	Paid by Check #242521	05/15/2017	06/14/2017	05/24/2017	06/06/2017	57.74
4051713645995	Parts - STOCK	Paid by Check #242521	05/16/2017	06/15/2017	05/26/2017	06/06/2017	12.91
4051713665199	Parts - STOCK	Paid by Check #242521	05/16/2017	06/15/2017	05/24/2017	06/06/2017	104.04
4051713665200	Parts - STOCK	Paid by Check #242521	05/16/2017	06/15/2017	05/26/2017	06/06/2017	46.20
4051713665205	Parts - STOCK	Paid by Check #242521	05/16/2017	06/15/2017	05/26/2017	06/06/2017	12.91
4051713665216	Parts - STOCK	Paid by Check #242521	05/16/2017	06/15/2017	05/26/2017	06/06/2017	97.30
4051713665221	Credit Memo	Paid by Check #242521	05/16/2017	06/15/2017	05/26/2017	06/06/2017	(16.22)
4051713746017	Parts - STOCK	Paid by Check #242521	05/17/2017	06/16/2017	05/24/2017	06/06/2017	63.40
4051713765254	Parts - T-201	Paid by Check #242521	05/17/2017	06/16/2017	05/26/2017	06/06/2017	7.50
4051713928608	Parts - E-638	Paid by Check #242521	05/19/2017	06/18/2017	05/26/2017	06/06/2017	101.05
4051713937388	Parts - T-354	Paid by Check #242521	05/19/2017	06/18/2017	05/26/2017	06/06/2017	97.50
4051713965320	Parts - T-337	Paid by Check #242521	05/19/2017	06/18/2017	05/26/2017	06/06/2017	26.77
4051714246126	Parts - T-201	Paid by Check #242696	05/22/2017	06/21/2017	05/26/2017	06/20/2017	14.94
4051714265339	Parts - T-101	Paid by Check #242696	05/22/2017	06/21/2017	05/26/2017	06/20/2017	8.38
4051714265342	Parts - T-101	Paid by Check #242696	05/22/2017	06/21/2017	05/26/2017	06/20/2017	4.19
4051714265370	Credit Memo	Paid by Check #242696	05/22/2017	06/21/2017	05/26/2017	06/20/2017	(4.19)
4051714346138	Parts - T-268 & STOCK	Paid by Check #242696	05/23/2017	06/22/2017	05/26/2017	06/20/2017	22.06
4051714446154	Parts - C-300	Paid by Check #242696	05/24/2017	06/23/2017	05/26/2017	06/20/2017	3.99
4051715165494	Parts - STOCK	Paid by Check #242696	05/31/2017	06/30/2017	06/09/2017	06/20/2017	145.25
4051715165495	Parts - STOCK	Paid by Check #243035	05/31/2017	06/30/2017	07/06/2017	07/18/2017	13.86
4051715246320	Parts - PT-74	Paid by Check #242696	06/01/2017	07/01/2017	06/13/2017	06/20/2017	7.32

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051715365527	Parts - C-345	Paid by Check #242696	06/02/2017	07/02/2017	06/09/2017	06/20/2017	189.92
4051715646368	Parts - G-026	Paid by Check #242696	06/05/2017	07/05/2017	06/09/2017	06/20/2017	61.25
4051715646382	Parts - PT-406	Paid by Check #243035	06/05/2017	07/05/2017	07/06/2017	07/18/2017	24.15
4051715646386	Parts - T-241	Paid by Check #243035	06/05/2017	07/05/2017	07/06/2017	07/18/2017	63.87
4051715765580	Parts - C-345	Paid by Check #242881	06/06/2017	07/06/2017	06/09/2017	07/05/2017	21.49
4051715765590	Credit Memo	Paid by Check #243035	06/06/2017	07/06/2017	07/06/2017	07/18/2017	(26.65)
4051715846466	Parts - PT-406	Paid by Check #242881	06/07/2017	07/07/2017	06/13/2017	07/05/2017	44.58
4051715865611	Parts - PT-999	Paid by Check #242881	06/07/2017	07/07/2017	06/13/2017	07/05/2017	12.77
4051715865627	Parts - PT-406	Paid by Check #242881	06/07/2017	07/07/2017	06/13/2017	07/05/2017	46.55
4051715946484	Parts - STOCK	Paid by Check #243035	06/08/2017	07/08/2017	07/06/2017	07/18/2017	5.88
4051715965642	Parts - T-454	Paid by Check #243035	06/08/2017	07/08/2017	07/06/2017	07/18/2017	11.03
4051716029477	Parts - PT-229	Paid by Check #242881	06/09/2017	07/09/2017	06/26/2017	07/05/2017	22.43
4051716346540	Parts - PT-045	Paid by Check #242881	06/12/2017	07/12/2017	06/26/2017	07/05/2017	8.39
4051716365677	Parts - STOCK	Paid by Check #243035	06/12/2017	07/12/2017	07/06/2017	07/18/2017	68.60
4051716446573	Parts - C-311	Paid by Check #243035	06/13/2017	07/13/2017	07/06/2017	07/18/2017	7.98
4051716446578	Parts - PT-208	Paid by Check #242881	06/13/2017	07/13/2017	06/26/2017	07/05/2017	50.82
4051716446587	Parts - PT-208	Paid by Check #242881	06/13/2017	07/13/2017	06/26/2017	07/05/2017	46.73
4051716465713	Credit Memo	Paid by Check #243035	06/13/2017	07/14/2017	07/06/2017	07/18/2017	(27.19)
4051716529688	Parts - T-397	Paid by Check #243035	06/14/2017	07/14/2017	07/06/2017	07/18/2017	113.09
4051716665754	Parts - PT-213	Paid by Check #242881	06/15/2017	07/15/2017	06/26/2017	07/05/2017	178.53
4051716765763	Parts - PT-241	Paid by Check #242881	06/16/2017	07/16/2017	06/26/2017	07/05/2017	35.74
4051717046770	Parts - T-346	Paid by Check #243035	06/19/2017	07/19/2017	07/06/2017	07/18/2017	7.35
4051717165815	Parts - PT-408	Paid by Check #243035	06/20/2017	07/20/2017	06/26/2017	07/18/2017	27.65
4051717265858	Parts - T-381	Paid by Check #243035	06/21/2017	07/21/2017	07/06/2017	07/18/2017	15.63
4051717338331	Parts - STOCK	Paid by Check #243035	06/22/2017	07/22/2017	07/06/2017	07/18/2017	6.40
4051717765917	Parts - M-981	Paid by Check #243035	06/26/2017	07/26/2017	07/06/2017	07/18/2017	33.42
4051717865950	Parts - STOCK	Paid by Check #243035	06/27/2017	07/27/2017	07/06/2017	07/18/2017	10.08
4051717965969	Parts - PT-215	Paid by Check #243035	06/28/2017	07/28/2017	07/10/2017	07/18/2017	5.46
4051717965974	Parts - T-380	Paid by Check #243216	06/28/2017	07/28/2017	08/01/2017	08/08/2017	39.19
4051717965981	Parts - STOCK	Paid by Check #243035	06/28/2017	07/28/2017	07/10/2017	07/18/2017	29.76
4051717965983	Parts - STOCK	Paid by Check #243035	06/28/2017	07/28/2017	07/10/2017	07/18/2017	27.28
4051717965994	Credit Memo	Paid by Check #243216	06/28/2017	07/28/2017	08/01/2017	08/08/2017	(27.52)
4051718046990	Parts - T-379	Paid by Check #243035	06/29/2017	07/29/2017	07/10/2017	07/18/2017	48.75
4051718066005	Parts - T-398	Paid by Check #243216	06/29/2017	07/29/2017	08/01/2017	08/08/2017	273.12
4051718066008	Parts - PT-236	Paid by Check #243216	06/29/2017	07/29/2017	08/01/2017	08/08/2017	1,064.40
4051718066009	Parts - T-398	Paid by Check #243216	06/29/2017	07/29/2017	08/01/2017	08/08/2017	202.13
4051718420344	Parts - PT-419	Paid by Check #243035	07/03/2017	08/02/2017	07/10/2017	07/18/2017	12.53
4051718620455	Parts - T-403	Paid by Check #243216	07/05/2017	08/04/2017	08/01/2017	08/08/2017	38.21

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051718620456	Parts - PT-112	Paid by Check #243035	07/05/2017	08/04/2017	07/10/2017	07/18/2017	4.69
4051718620457	Credit Memo	Paid by Check #243216	07/05/2017	08/04/2017	08/01/2017	08/08/2017	(12.00)
4051718647050	Parts - T-403	Paid by Check #243216	07/05/2017	08/04/2017	08/01/2017	08/08/2017	40.55
4051718820630	Credit Memo	Paid by Check #243216	07/07/2017	07/29/2017	08/01/2017	08/08/2017	(38.21)
4051719120734	Parts - T-437	Paid by Check #243216	07/10/2017	08/09/2017	07/28/2017	08/08/2017	145.94
4051719166062	Credit Memo	Paid by Check #243216	07/10/2017	07/29/2017	08/01/2017	08/08/2017	(22.00)
4051719220785	Credit Memo	Paid by Check #243216	07/11/2017	07/29/2017	08/01/2017	08/08/2017	(240.00)
4051719266094	Parts - STOCK	Paid by Check #243216	07/11/2017	08/10/2017	07/28/2017	08/08/2017	6.80
4051719447165	Parts - PT-208	Paid by Check #243216	07/13/2017	08/12/2017	07/28/2017	08/08/2017	104.13
4051719447171	Parts - E-403	Paid by Check #243216	07/13/2017	08/12/2017	08/01/2017	08/08/2017	20.55
4051719466174	Parts - STOCK	Paid by Check #243216	07/13/2017	08/12/2017	08/01/2017	08/08/2017	58.36
4051719566183	Parts - STOCK	Paid by Check #243216	07/14/2017	08/13/2017	08/01/2017	08/08/2017	38.00
4051719566186	Parts - STOCK	Paid by Check #243563	07/14/2017	09/13/2017	08/01/2017	09/06/2017	158.52
4051719866213	Parts - PT-210	Paid by Check #243216	07/17/2017	08/16/2017	07/28/2017	08/08/2017	3.22
4051719966232	Parts - STOCK	Paid by Check #243410	07/18/2017	08/17/2017	08/11/2017	08/22/2017	17.84
4051719966233	Parts - T-413	Paid by Check #243216	07/18/2017	08/17/2017	07/28/2017	08/08/2017	2.58
4051719966237	Parts - STOCK	Paid by Check #243410	07/18/2017	08/17/2017	08/11/2017	08/22/2017	39.08
4051720566349	Parts - T-404	Paid by Check #243563	07/24/2017	08/23/2017	08/25/2017	09/06/2017	12.56
4051720747359	Parts - PT-406	Paid by Check #243410	07/26/2017	08/25/2017	08/11/2017	08/22/2017	4.30
4051720766405	Parts - STOCK	Paid by Check #243410	07/26/2017	08/25/2017	08/11/2017	08/22/2017	302.21
4051720866418	Parts - STOCK	Paid by Check #243410	07/27/2017	08/26/2017	08/11/2017	08/22/2017	69.30
4051720866424	Parts - PT-406	Paid by Check #243410	07/27/2017	08/26/2017	08/11/2017	08/22/2017	4.30
4051720866428	Parts - STOCK	Paid by Check #243410	07/27/2017	08/26/2017	08/11/2017	08/22/2017	23.10
4051720966449	Parts - PT-54	Paid by Check #243410	07/28/2017	08/27/2017	08/11/2017	08/22/2017	8.64
4051721266486	Parts - T-260	Paid by Check #243563	07/31/2017	08/30/2017	08/25/2017	09/06/2017	5.09
4051721347457	Parts - STOCK	Paid by Check #243410	08/01/2017	08/31/2017	08/11/2017	08/22/2017	32.20
4051721366504	Parts - T-398	Paid by Check #243563	08/01/2017	08/31/2017	08/25/2017	09/06/2017	162.87
4051721366506	Parts - E-621	Paid by Check #243410	08/01/2017	08/31/2017	08/11/2017	08/22/2017	16.65
4051721366510	Parts - PT-232	Paid by Check #243720	08/01/2017	08/31/2017	09/11/2017	09/19/2017	16.16
4051721366527	Credit Memo	Paid by Check #243563	08/01/2017	08/31/2017	08/25/2017	09/06/2017	(162.87)
4051721447494	Parts - T-260	Paid by Check #243563	08/02/2017	09/01/2017	08/25/2017	09/06/2017	8.43
4051721466535	Parts - E-613	Paid by Check #243563	08/02/2017	09/01/2017	08/25/2017	09/06/2017	12.42
4051721466536	Parts - STOCK	Paid by Check #243563	08/02/2017	09/01/2017	08/25/2017	09/06/2017	12.42
4051721466550	Parts - STOCK	Paid by Check #243720	08/02/2017	09/01/2017	09/11/2017	09/19/2017	119.44
4051721547519	Parts - M-999	Paid by Check #243563	08/03/2017	09/02/2017	08/25/2017	09/06/2017	17.59
4051721566589	Credit Memo	Paid by Check #243563	08/03/2017	09/13/2017	08/25/2017	09/06/2017	(163.27)
4051722039628	Parts - PT-410	Paid by Check #243563	08/08/2017	09/07/2017	08/21/2017	09/06/2017	4.48
4051722039643	Parts - PT-97	Paid by Check #243563	08/08/2017	09/07/2017	08/21/2017	09/06/2017	113.78

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051722047612	Parts - T-397	Paid by Check #243563	08/08/2017	09/07/2017	08/25/2017	09/06/2017	69.58
4051722047620	Credit Memo	Paid by Check #243720	08/08/2017	09/07/2017	09/11/2017	09/19/2017	(22.00)
4051722666682	Parts - STOCK	Paid by Check #243563	08/14/2017	09/13/2017	08/25/2017	09/06/2017	196.00
4051722666684	tire gauge	Paid by Check #243720	08/14/2017	09/13/2017	08/31/2017	09/19/2017	77.84
4051722722313	Parts - STOCK	Paid by Check #243720	08/15/2017	09/14/2017	09/11/2017	09/19/2017	7.44
4051722766724	Parts - T-427	Paid by Check #243720	08/15/2017	09/14/2017	09/11/2017	09/19/2017	4.55
4051722966759	Parts - PT-999	Paid by Check #243563	08/17/2017	09/16/2017	08/25/2017	09/06/2017	44.12
4051722966760	Parts - STOCK	Paid by Check #243563	08/17/2017	09/16/2017	08/29/2017	09/06/2017	40.25
4051722966765	Parts - STOCK	Paid by Check #243563	08/17/2017	09/16/2017	08/25/2017	09/06/2017	156.79
4051722966779	Credit Memo	Paid by Check #243720	08/17/2017	09/23/2017	09/11/2017	09/19/2017	(151.79)
4051722966781	Parts - PT-999	Paid by Check #243563	08/17/2017	09/16/2017	08/25/2017	09/06/2017	6.32
4051723047725	Parts - PT-233	Paid by Check #243563	08/18/2017	09/17/2017	08/25/2017	09/06/2017	7.13
4051723339977	Parts - PT-35	Paid by Check #243720	08/21/2017	09/20/2017	08/29/2017	09/19/2017	6.87
4051723430003	Parts - T-404	Paid by Check #243720	08/22/2017	09/21/2017	09/11/2017	09/19/2017	14.38
4051723466831	Parts - STOCK	Paid by Check #243720	08/22/2017	09/21/2017	08/29/2017	09/19/2017	269.14
4051723466832	Parts - STOCK	Paid by Check #243720	08/22/2017	09/21/2017	08/29/2017	09/19/2017	116.54
4051723466835	Parts - STOCK	Paid by Check #243720	08/22/2017	09/21/2017	08/29/2017	09/19/2017	43.72
4051723547854	Parts - STOCK	Paid by Check #243720	08/23/2017	09/22/2017	08/29/2017	09/19/2017	10.42
4051723566848	Parts - T-404	Paid by Check #243865	08/23/2017	09/22/2017	09/26/2017	10/03/2017	129.84
4051723566856	Parts - PT-012	Paid by Check #243720	08/23/2017	09/22/2017	08/29/2017	09/19/2017	12.69
4051723622664	Parts - PT-402	Paid by Check #243720	08/24/2017	09/23/2017	08/29/2017	09/19/2017	10.44
4051723666868	Parts - PT-406	Paid by Check #243720	08/24/2017	09/23/2017	09/11/2017	09/19/2017	13.77
4051723666873	Parts - T-352	Paid by Check #243720	08/24/2017	09/23/2017	08/29/2017	09/19/2017	239.97
4051723666875	Parts - T-407	Paid by Check #243720	08/24/2017	09/23/2017	09/11/2017	09/19/2017	333.06
4051723666876	Credit Memo	Paid by Check #243720	08/24/2017	09/23/2017	09/11/2017	09/19/2017	(13.77)
4051723747904	Parts - T-407	Paid by Check #243720	08/25/2017	09/24/2017	09/11/2017	09/19/2017	12.63
4051723747905	Parts - T-407	Paid by Check #243720	08/25/2017	09/24/2017	09/11/2017	09/19/2017	131.67
4051723766895	Credit Memo	Paid by Check #243720	08/25/2017	09/24/2017	09/11/2017	09/19/2017	(65.00)
4051724022799	Parts - PT-999	Paid by Check #243720	08/28/2017	09/27/2017	08/29/2017	09/19/2017	20.60
4051724030122	Parts - PT-221	Paid by Check #243720	08/28/2017	09/27/2017	08/29/2017	09/19/2017	94.48
4051724066918	Parts - E-431	Paid by Check #243720	08/28/2017	09/27/2017	09/11/2017	09/19/2017	6.68
4051724066921	Parts - PT-404	Paid by Check #243865	08/28/2017	09/28/2017	09/26/2017	10/03/2017	24.80
4051724066926	Credit Memo	Paid by Check #243720	08/28/2017	09/27/2017	09/11/2017	09/19/2017	(110.00)
4051724147966	Parts - C-359	Paid by Check #243720	08/29/2017	09/28/2017	09/11/2017	09/19/2017	40.65
4051724166954	Parts - STOCK	Paid by Check #243720	08/29/2017	09/28/2017	09/11/2017	09/19/2017	5.74
4051724266963	Parts - E-626	Paid by Check #243720	08/30/2017	09/29/2017	09/11/2017	09/19/2017	58.06
4051724366983	Parts - STOCK	Paid by Check #243720	08/31/2017	09/30/2017	09/11/2017	09/19/2017	375.02
4051724366984	Parts - STOCK	Paid by Check #244621	08/31/2017	11/01/2017	11/20/2017	12/05/2017	17.15

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051724366986	Parts - STOCK	Paid by Check #243865	08/31/2017	09/30/2017	09/26/2017	10/03/2017	55.16
4051724448058	Parts - STOCK	Paid by Check #243720	09/01/2017	10/01/2017	09/11/2017	09/19/2017	19.24
4051724967088	Parts - STOCK	Paid by Check #243865	09/06/2017	10/06/2017	09/26/2017	10/03/2017	59.52
4051725067094	Parts - STOCK	Paid by Check #243865	09/07/2017	10/07/2017	09/26/2017	10/03/2017	5.32
4051725067095	Parts - STOCK	Paid by Check #243865	09/07/2017	10/07/2017	09/26/2017	10/03/2017	10.64
4051725067105	Parts - E-404	Paid by Check #243865	09/07/2017	10/07/2017	09/26/2017	10/03/2017	34.48
4051725067109	Credit Memo	Paid by Check #243865	09/07/2017	10/07/2017	09/26/2017	10/03/2017	(100.25)
4051725148205	Parts - STOCK	Paid by Check #243865	09/08/2017	10/08/2017	09/26/2017	10/03/2017	47.88
4051725523299	Parts - STOCK	Paid by Check #243865	09/12/2017	10/12/2017	09/26/2017	10/03/2017	62.10
4051725567151	Parts - STOCK	Paid by Check #244042	09/12/2017	10/12/2017	10/02/2017	10/17/2017	73.36
4051725567155	Parts - STOCK	Paid by Check #243865	09/12/2017	10/12/2017	09/26/2017	10/03/2017	21.52
4051725567166	Parts - STOCK	Paid by Check #243865	09/12/2017	10/12/2017	09/26/2017	10/03/2017	46.20
4051725667188	Parts - T-357	Paid by Check #243865	09/13/2017	10/13/2017	09/26/2017	10/03/2017	41.81
4051725823424	Parts - C-314	Paid by Check #243865	09/15/2017	10/15/2017	09/26/2017	10/03/2017	102.07
4051725867208	Parts - PT-97	Paid by Check #243865	09/15/2017	10/15/2017	09/26/2017	10/03/2017	5.60
4051726167227	Parts - PT-117	Paid by Check #244042	09/18/2017	10/18/2017	09/26/2017	10/17/2017	17.47
4051726167229	Parts - E-626	Paid by Check #244042	09/18/2017	10/18/2017	09/26/2017	10/17/2017	54.07
4051726267253	Credit Memo	Paid by Check #244042	09/19/2017	10/19/2017	10/02/2017	10/17/2017	(11.90)
4051726323638	Parts - PT-165	Paid by Check #244042	09/20/2017	10/20/2017	09/26/2017	10/17/2017	12.42
4051726330675	Parts - PT-999	Paid by Check #244042	09/20/2017	10/20/2017	10/02/2017	10/17/2017	11.02
4051726367262	Parts - T-101	Paid by Check #244042	09/20/2017	10/20/2017	09/26/2017	10/17/2017	9.71
4051726367278	Credit Memo	Paid by Check #244042	09/20/2017	10/20/2017	10/02/2017	10/17/2017	(11.02)
4051726448397	Parts - M-999	Paid by Check #244042	09/21/2017	10/21/2017	10/02/2017	10/17/2017	12.05
4051726467283	Parts - E-111	Paid by Check #244042	09/21/2017	10/21/2017	10/02/2017	10/17/2017	111.77
4051726467287	Parts - T-371	Paid by Check #244042	09/21/2017	10/21/2017	10/02/2017	10/17/2017	13.40
4051726567298	Parts - M-999	Paid by Check #244042	09/22/2017	10/22/2017	10/02/2017	10/17/2017	8.80
4051726567306	Credit Memo	Paid by Check #244042	09/22/2017	10/22/2017	10/02/2017	10/17/2017	(22.00)
4051726923902	Parts - STOCK	Paid by Check #244042	09/26/2017	10/26/2017	10/02/2017	10/17/2017	68.34
4051726923903	Parts - T-371	Paid by Check #244042	09/26/2017	10/26/2017	10/02/2017	10/17/2017	3.24
4051726923904	Parts - T-414	Paid by Check #244042	09/26/2017	10/26/2017	10/02/2017	10/17/2017	98.52
4051726923905	Parts - T-434	Paid by Check #244042	09/26/2017	10/26/2017	10/02/2017	10/17/2017	1.94
4051726923920	Parts - PT-999	Paid by Check #244042	09/26/2017	10/26/2017	10/02/2017	10/17/2017	26.17
4051726930812	Parts - PT-999	Paid by Check #244042	09/26/2017	10/26/2017	10/02/2017	10/17/2017	450.39
4051727023991	Parts - PT-229	Paid by Check #244042	09/27/2017	10/27/2017	10/02/2017	10/17/2017	7.82
4051727030850	Parts - PT-999	Paid by Check #244042	09/27/2017	10/27/2017	10/02/2017	10/17/2017	7.35
4051727167324	Parts-Stock	Paid by Check #244042	09/28/2017	10/28/2017	10/10/2017	10/17/2017	285.14
4051727167326	Parts-Stock	Paid by Check #244042	09/28/2017	10/28/2017	10/10/2017	10/17/2017	212.78
4051727567377	Parts-Stock	Paid by Check #244042	10/02/2017	11/01/2017	10/10/2017	10/17/2017	94.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051727667392	Parts-T-443	Paid by Check #244042	10/03/2017	11/02/2017	10/10/2017	10/17/2017	1.94
4051727667394	Parts-Stock	Paid by Check #244042	10/03/2017	11/02/2017	10/10/2017	10/17/2017	28.40
4051727667403	Parts-Stock	Paid by Check #244042	10/03/2017	11/02/2017	10/10/2017	10/17/2017	36.40
4051727767430	Credit Memo	Paid by Check #244042	10/04/2017	11/03/2017	10/10/2017	10/17/2017	(10.00)
4051727767433	Parts-T-397	Paid by Check #244042	10/04/2017	11/03/2017	10/10/2017	10/17/2017	71.74
4051727824336	ICE Spray Wax	Paid by Check #244042	10/05/2017	11/04/2017	10/02/2017	10/17/2017	40.44
4051727867441	Parts - PT-205	Paid by Check #244210	10/05/2017	11/04/2017	10/18/2017	11/07/2017	480.66
4051727967456	Parts - E-610	Paid by Check #244210	10/06/2017	11/05/2017	10/18/2017	11/07/2017	2.55
269964341	Credit Memo	Paid by Check #244423	10/10/2017	11/22/2017	11/14/2017	11/21/2017	(5.12)
4051728448649	Parts - PT-999	Paid by Check #244210	10/11/2017	11/10/2017	10/18/2017	11/07/2017	8.61
4051728524621	Parts - T-452	Paid by Check #244210	10/12/2017	11/11/2017	10/18/2017	11/07/2017	1.94
4051728531227	Parts - PT-243	Paid by Check #244210	10/12/2017	11/11/2017	10/18/2017	11/07/2017	153.24
4051728624700	Parts - STOCK	Paid by Check #244210	10/13/2017	11/12/2017	10/18/2017	11/07/2017	55.08
4051729048706	Parts - STOCK	Paid by Check #244210	10/17/2017	11/16/2017	10/18/2017	11/07/2017	12.30
4051729667644	Parts - PT-999	Paid by Check #244423	10/23/2017	11/22/2017	11/14/2017	11/21/2017	12.30
4051729748802	Parts - T-201	Paid by Check #244423	10/24/2017	11/23/2017	11/14/2017	11/21/2017	9.44
4051729825137	Parts - PT-208	Paid by Check #244423	10/25/2017	11/24/2017	10/18/2017	11/21/2017	96.39
4051729948868	Parts - T-367	Paid by Check #244423	10/26/2017	11/25/2017	11/14/2017	11/21/2017	87.98
4051730067728	Parts - T-367	Paid by Check #244423	10/27/2017	11/26/2017	11/14/2017	11/21/2017	5.60
4051730125275	Parts - E-128	Paid by Check #244423	10/28/2017	11/27/2017	11/14/2017	11/21/2017	63.54
4051730567781	Parts - T-423	Paid by Check #244423	11/01/2017	12/01/2017	11/14/2017	11/21/2017	14.27
4051730649029	Parts - PT-226	Paid by Check #244423	11/02/2017	12/02/2017	11/14/2017	11/21/2017	91.11
4051730749058	Parts - T-375	Paid by Check #244423	11/03/2017	12/03/2017	11/14/2017	11/21/2017	87.08
4051730767811	Parts - T-375	Paid by Check #244423	11/03/2017	12/03/2017	11/14/2017	11/21/2017	23.91
4051730767814	Parts - C-329	Paid by Check #244621	11/03/2017	12/06/2017	11/28/2017	12/05/2017	72.89
4051731049101	Parts - STOCK	Paid by Check #244621	11/06/2017	12/06/2017	11/14/2017	12/05/2017	21.01
4051731067839	Parts - STOCK	Paid by Check #244621	11/06/2017	12/06/2017	11/20/2017	12/05/2017	7.82
4051731125685	Parts - STOCK	Paid by Check #244621	11/07/2017	12/07/2017	11/20/2017	12/05/2017	14.61
4051731131815	Parts - STOCK	Paid by Check #244621	11/07/2017	12/07/2017	11/14/2017	12/05/2017	15.76
4051731267860	Parts - STOCK	Paid by Check #244621	11/08/2017	12/08/2017	11/20/2017	12/05/2017	14.61
4051731267869	Credit Memo	Paid by Check #244621	11/08/2017	12/06/2017	11/28/2017	12/05/2017	(72.89)
4051731725912	Parts - T-393	Paid by Check #244621	11/13/2017	12/13/2017	11/20/2017	12/05/2017	10.87
4051731749203	Parts - T-393	Paid by Check #244621	11/13/2017	12/13/2017	11/20/2017	12/05/2017	67.58
4051731867913	Parts - PT-403	Paid by Check #244621	11/14/2017	12/14/2017	11/20/2017	12/05/2017	7.21
4051732467957	Parts - STOCK	Paid by Check #244781	11/20/2017	12/20/2017	11/20/2017	12/19/2017	46.86
4051732549358	Parts - STOCK	Paid by Check #244781	11/21/2017	12/21/2017	12/08/2017	12/19/2017	173.92
4051732667995	Parts - T-404	Paid by Check #244781	11/22/2017	12/22/2017	12/08/2017	12/19/2017	178.03
4051732668004	Parts - STOCK	Paid by Check #244781	11/22/2017	12/22/2017	12/08/2017	12/19/2017	40.95

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4051732668018	Credit Memo	Paid by Check #244781	11/22/2017	12/22/2017	12/08/2017	12/19/2017	(312.74)
4051733132266	Parts - C-362	Paid by Check #244781	11/27/2017	12/27/2017	11/28/2017	12/19/2017	98.98
4051733168037	Parts - C-362	Paid by Check #244781	11/27/2017	12/27/2017	11/28/2017	12/19/2017	61.08
4051733168043	Parts - STOCK	Paid by Check #244781	11/27/2017	12/27/2017	12/08/2017	12/19/2017	34.41
4051733268065	Parts - PT-207	Paid by Check #244781	11/28/2017	12/28/2017	12/08/2017	12/19/2017	79.16
4051733368096	Parts - E-635	Paid by Check #244781	11/29/2017	12/29/2017	12/08/2017	12/19/2017	12.86
4051733568133	Parts - G-27, G-009 & STOCK	Paid by Check #244781	12/01/2017	12/31/2017	12/08/2017	12/19/2017	108.14
4051733826728	Parts - M-999	Paid by Check #244781	12/04/2017	01/03/2018	12/08/2017	12/19/2017	3.79
4051733868154	Parts - PT-207	Paid by Check #244781	12/04/2017	01/03/2018	12/08/2017	12/19/2017	6.96
4051733868162	Parts - E-128 or M-999	Paid by Check #244781	12/04/2017	01/03/2018	12/08/2017	12/19/2017	104.01
4051733968176	Parts - STOCK	Paid by Check #244781	12/05/2017	01/04/2018	12/08/2017	12/19/2017	146.77
4051733968177	Parts - STOCK	Paid by Check #244781	12/05/2017	01/04/2018	12/08/2017	12/19/2017	38.04
Vendor **4516 - Advance Auto Parts** Totals					Invoices	430	$18,760.18
Vendor **3030 - Advanced Automation & Control**							
16-2573	Water - 605	Paid by Check #240966	12/20/2016	01/19/2017	12/28/2016	01/17/2017	660.00
17-2609	SCADA-Troubleshooting & Set Up	Paid by Check #242193	02/03/2017	04/25/2017	04/21/2017	05/02/2017	440.00
17-2677	SCADA Troubleshooting	Paid by Check #243866	06/29/2017	09/28/2017	09/14/2017	10/03/2017	2,540.00
17-2725	SCADA Troubleshooting	Paid by Check #243866	09/01/2017	10/01/2017	09/14/2017	10/03/2017	1,045.00
Vendor **3030 - Advanced Automation & Control** Totals					Invoices	4	$4,685.00
Vendor **3788 - Advanced Disposal**							
F40000031838	Waste Disposal	Paid by Check #241360	01/31/2017	03/02/2017	02/10/2017	02/22/2017	2,298.40
F40000031901	Waste Disposal	Paid by Check #241719	02/18/2017	03/20/2017	03/09/2017	03/21/2017	676.08
F40000031937	Waste Disposal	Paid by Check #241719	02/28/2017	03/30/2017	03/09/2017	03/21/2017	846.09
F40000032029	Waste Disposal	Paid by Check #242036	03/31/2017	04/30/2017	04/11/2017	04/18/2017	1,313.59
F40000032064	Waste Disposal	Paid by Check #242194	04/08/2017	05/08/2017	04/24/2017	05/02/2017	699.99
F40000032102	Waste Disposal	Paid by Check #242340	04/30/2017	05/30/2017	05/09/2017	05/16/2017	1,292.15
F40000032136	Waste Disposal	Paid by Check #242522	05/06/2017	06/05/2017	05/25/2017	06/06/2017	382.77
F40000032170	Waste Disposal	Paid by Check #242522	05/13/2017	06/12/2017	05/25/2017	06/06/2017	146.98
F40000032210	Waste Disposal	Paid by Check #242697	05/31/2017	06/30/2017	06/13/2017	06/20/2017	1,063.21
F40000032261	Waste Disposal	Paid by Check #243217	06/30/2017	07/30/2017	07/19/2017	08/08/2017	1,136.71
F40000032305	Waste Disposal	Paid by Check #243217	07/15/2017	08/14/2017	07/19/2017	08/08/2017	914.64
F40000032350	Waste Disposal	Paid by Check #243411	07/31/2017	08/30/2017	08/14/2017	08/22/2017	353.17
F40000032392	Waste Disposal	Paid by Check #243564	08/12/2017	09/11/2017	08/28/2017	09/06/2017	596.90
F40000032425	Waste Disposal	Paid by Check #243721	08/19/2017	09/18/2017	09/08/2017	09/19/2017	198.26

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
F40000032465	Waste Disposal	Paid by Check #243867	08/31/2017	09/30/2017	09/22/2017	10/03/2017	585.81
F40000032513	Waste Disposal	Paid by Check #243867	09/16/2017	10/16/2017	09/22/2017	10/03/2017	105.74
F40000032624	Waste Disposal	Paid by Check #244211	10/14/2017	11/13/2017	10/23/2017	11/07/2017	185.05
F40000032661	Waste Disposal	Paid by Check #244424	10/31/2017	11/30/2017	11/06/2017	11/21/2017	52.87
Vendor **3788 - Advanced Disposal** Totals				Invoices		18	$12,848.41
Vendor **2046 - Advanced Public Safety**							
RI-726731	Annual Maintenance Agreement (05/01/17 - 04/30/18)	Paid by EFT #697	01/05/2017	02/04/2017	01/27/2017	02/07/2017	5,366.44
SI-105325	Ink Cartridges for Squad Car Printers	Paid by EFT #778	04/27/2017	05/27/2017	05/05/2017	05/16/2017	113.85
SI-106350	Epson TM-U590 Squad Printer	Paid by EFT #920	08/30/2017	09/29/2017	09/08/2017	09/19/2017	809.63
SI-107133	Squad Car Printer (TM-U590)	Paid by EFT #1026	11/30/2017	12/30/2017	12/08/2017	12/19/2017	813.75
Vendor **2046 - Advanced Public Safety** Totals				Invoices		4	$7,103.67
Vendor **3893 - Advanced Weighing Systems Inc**							
22601	Re-Certification of Portable Truck Scales	Paid by Check #241152	01/19/2017	02/18/2017	01/27/2017	02/07/2017	300.00
23035	Portable Truck Scale Compression Spring	Paid by Check #242341	04/28/2017	05/28/2017	05/05/2017	05/16/2017	40.75
Vendor **3893 - Advanced Weighing Systems Inc** Totals				Invoices		2	$340.75
Vendor **3960 - AED Professionals**							
45563	AEDS	Paid by Check #240967	12/27/2016	01/26/2017	12/23/2016	01/17/2017	2,097.00
Vendor **3960 - AED Professionals** Totals				Invoices		1	$2,097.00
Vendor **3857 - Aftermath Services LLC**							
JC2017-7725	Bio-Hazardous Clean up of Mens Bathroom	Paid by Check #241361	01/31/2017	02/28/2017	02/13/2017	02/22/2017	65.00
JC2017-7766	Bio-Hazard Clean-up of Squad T431	Paid by Check #242195	03/31/2017	04/30/2017	04/24/2017	05/02/2017	105.00
Vendor **3857 - Aftermath Services LLC** Totals				Invoices		2	$170.00
Vendor **2821 - Ahead of Our Time Publishing**							
8839	Annual Subscription - Capitol Fax	Paid by Check #242037	03/21/2017	04/21/2017	03/28/2017	04/18/2017	500.00
Vendor **2821 - Ahead of Our Time Publishing** Totals				Invoices		1	$500.00
Vendor **1437 - Ahlgrim Family Funeral Services**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2016-00001337	Transport to Medical Examiner's Office (16-04728)	Paid by Check #241153	03/27/2016	01/25/2017	12/31/2016	02/07/2017	275.00
2016-00001338	Transport to Medical Examiner's Ofc (16-16072)	Paid by Check #241153	09/22/2016	01/25/2017	12/31/2016	02/07/2017	275.00
2016-00001339	Transport to Medical Examiner's Ofc (16-21312)	Paid by Check #241153	12/21/2016	01/17/2017	12/31/2016	02/07/2017	275.00
2017-00000308	Body Transport to ME's Office (Rpt # 17-00956)	Paid by Check #242038	01/26/2017	04/17/2017	04/07/2017	04/18/2017	275.00
2017-00000122	Body Transport to M.E.'s Office (Rpt # 17-01265)	Paid by Check #241362	02/01/2017	02/28/2017	02/13/2017	02/22/2017	275.00
2017-00000476	Body Transport to Cook County ME's Ofc - Rpt # 17-06792	Paid by Check #242523	05/11/2017	06/10/2017	05/24/2017	06/06/2017	275.00
2017-00000546	Transport to Medical Examiner's Office (Rpt 17-05170)	Paid by Check #242698	06/04/2017	07/04/2017	06/09/2017	06/20/2017	275.00
2017-00000789	Transport to ME's Office (Rpt # 17-09483)	Paid by Check #243565	06/19/2017	08/05/2017	08/24/2017	09/06/2017	275.00
2017-00000899	Transport to Medical Examiners Office (17-11908)	Paid by Check #243868	07/27/2017	10/02/2017	09/22/2017	10/03/2017	275.00
Vendor **1437 - Ahlgrim Family Funeral Services** Totals					Invoices	9	$2,475.00
Vendor **3217 - Joseph D Aichholzer**							
2016-00001270	Station 84 supplies	Paid by Check #240819	12/21/2016	12/21/2016	12/20/2016	01/10/2017	26.86
Vendor **3217 - Joseph D Aichholzer** Totals					Invoices	1	$26.86
Vendor **1759 - Air One Equipment, Inc.**							
118395	Extinguisher	Paid by Check #240820	12/14/2016	01/13/2017	12/23/2016	01/10/2017	99.84
118487	Compressor Repair	Paid by Check #240820	12/16/2016	01/15/2017	12/20/2016	01/10/2017	155.00
118532	Compressor Maintenace	Paid by Check #240968	12/19/2016	01/18/2017	12/21/2016	01/17/2017	654.00
118967	Retrac lanyard	Paid by Check #241154	01/06/2017	02/05/2017	01/13/2017	02/07/2017	72.70
121377	Air Quality Test	Paid by Check #242039	03/31/2017	04/30/2017	04/10/2017	04/18/2017	135.00
123610	SCBA Hydrotest	Paid by Check #243036	06/20/2017	07/19/2017	07/05/2017	07/18/2017	948.00
123950	compressor maintenance	Paid by Check #243218	06/23/2017	07/22/2017	07/12/2017	08/08/2017	654.00
124393	Streamlights	Paid by Check #243412	07/19/2017	08/18/2017	08/09/2017	08/22/2017	499.00
124758	Retractable Lanyard	Paid by Check #243412	08/02/2017	09/01/2017	08/09/2017	08/22/2017	72.70
126013	retrac. lanyard	Paid by Check #244043	09/19/2017	10/18/2017	09/21/2017	10/17/2017	73.00
126101	retrac. lanyard	Paid by Check #244043	09/22/2017	10/21/2017	10/03/2017	10/17/2017	74.00
126395	Air Quality Test	Paid by Check #244043	10/03/2017	11/02/2017	10/09/2017	10/17/2017	135.00
126396	SCBA Hydrotest	Paid by Check #244043	10/03/2017	11/02/2017	10/09/2017	10/17/2017	409.50
126822	Attack Hose	Paid by Check #244212	10/18/2017	11/17/2017	10/23/2017	11/07/2017	6,630.00
126908	1/4 Nipple	Paid by Check #244425	10/20/2017	11/19/2017	11/13/2017	11/21/2017	25.66
127522	SCBA Hydrotest	Paid by Check #244622	11/13/2017	12/12/2017	11/20/2017	12/05/2017	546.00
127770	Flashlights	Paid by Check #244782	11/22/2017	12/21/2017	11/28/2017	12/19/2017	1,556.40
Vendor **1759 - Air One Equipment, Inc.** Totals					Invoices	17	$12,739.80

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2213 - Al Piemontes Arlington Hts Ford**							
780753	Parts T-414	Paid by Check #240821	11/29/2016	12/29/2016	12/27/2016	01/10/2017	70.45
780900	Parts T-349	Paid by Check #240821	11/30/2016	12/30/2016	12/27/2016	01/10/2017	61.20
781809	Parts-T-431	Paid by Check #240969	12/07/2016	01/11/2017	12/31/2016	01/17/2017	244.74
782641	Parts - T-441 & STOCK	Paid by Check #240821	12/14/2016	01/13/2017	12/19/2016	01/10/2017	216.61
783022	Parts - T-347	Paid by Check #240969	12/19/2016	01/18/2017	12/27/2016	01/17/2017	60.02
784133	Parts-T-445	Paid by Check #240969	12/29/2016	01/11/2017	12/31/2016	01/17/2017	11.14
784462	Parts - T-446	Paid by Check #241155	01/03/2017	02/02/2017	01/26/2017	02/07/2017	26.16
784843	Credit Memo	Paid by Check #241155	01/05/2017	02/04/2017	01/26/2017	02/07/2017	(160.33)
784952	Parts - T-407	Paid by Check #241155	01/06/2017	02/05/2017	01/26/2017	02/07/2017	101.75
785245	Parts - T-350	Paid by Check #241155	01/10/2017	01/09/2017	01/26/2017	02/07/2017	51.16
786008	Parts - T-351	Paid by Check #241155	01/17/2017	02/16/2017	01/26/2017	02/07/2017	16.24
786346	Parts-C-308	Paid by Check #241363	01/19/2017	02/18/2017	02/10/2017	02/22/2017	62.88
786423	Parts-C-308	Paid by Check #241363	01/20/2017	02/19/2017	02/10/2017	02/22/2017	43.07
786652	Parts-C-314	Paid by Check #241363	01/23/2017	02/22/2017	02/10/2017	02/22/2017	52.96
786761	Parts-T-428	Paid by Check #241363	01/24/2017	02/23/2017	02/10/2017	02/22/2017	122.58
787255	Parts-C314	Paid by Check #241363	01/27/2017	02/26/2017	02/10/2017	02/22/2017	114.21
789215	Parts - T-420	Paid by Check #241563	02/15/2017	03/17/2017	02/27/2017	03/07/2017	131.47
789230	Parts - T-443	Paid by Check #241563	02/15/2017	03/17/2017	02/27/2017	03/07/2017	389.79
789428	Parts - T-420	Paid by Check #241882	02/16/2017	03/18/2017	03/24/2017	04/04/2017	281.29
789986	Parts - C-346	Paid by Check #241720	02/22/2017	03/24/2017	02/27/2017	03/21/2017	443.10
790094	Parts-T-443	Paid by Check #241720	02/23/2017	03/25/2017	03/07/2017	03/21/2017	2.48
790216	Parts - C-345	Paid by Check #241882	02/23/2017	03/25/2017	03/28/2017	04/04/2017	114.70
790219	Parts-C-365	Paid by Check #241720	02/23/2017	03/25/2017	03/07/2017	03/21/2017	227.28
790356	Credit Memo	Paid by Check #241882	02/27/2017	03/29/2017	03/28/2017	04/04/2017	(58.58)
790451	Parts - C-365	Paid by Check #241882	02/27/2017	03/29/2017	03/28/2017	04/04/2017	174.32
790522	Parts-T-415	Paid by Check #241720	02/28/2017	03/30/2017	03/07/2017	03/21/2017	118.25
790529	Parts-T-429 T-432	Paid by Check #241720	02/28/2017	03/30/2017	03/07/2017	03/21/2017	92.66
790530	Parts-T-415	Paid by Check #241720	02/28/2017	03/30/2017	03/07/2017	03/21/2017	46.33
790796	Parts - T-406	Paid by Check #241882	03/02/2017	04/01/2017	03/28/2017	04/04/2017	196.27
791374	Credit Memo	Paid by Check #242040	03/09/2017	04/08/2017	04/04/2017	04/18/2017	(142.75)
791805	Parts - C-345	Paid by Check #241882	03/14/2017	04/13/2017	03/24/2017	04/04/2017	767.87
791806	Parts - STOCK	Paid by Check #241882	03/14/2017	04/13/2017	03/24/2017	04/04/2017	144.49
791875	Parts-C-345	Paid by Check #242040	03/15/2017	04/14/2017	04/04/2017	04/18/2017	3.68
792054	Parts - T-431	Paid by Check #241882	03/16/2017	04/15/2017	03/28/2017	04/04/2017	359.66
792346	Parts-T-415	Paid by Check #242040	03/20/2017	04/19/2017	04/04/2017	04/18/2017	212.88
792480	Parts - T-007	Paid by Check #242040	03/21/2017	04/20/2017	03/28/2017	04/18/2017	123.10
792886	Parts-T-430	Paid by Check #242040	03/24/2017	04/23/2017	04/04/2017	04/18/2017	46.33

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
792965	Credit Memo	Paid by Check #242040	03/24/2017	04/23/2017	03/28/2017	04/18/2017	(341.54)
793154	Parts-T-362	Paid by Check #242040	03/28/2017	04/27/2017	04/12/2017	04/18/2017	525.56
793156	Parts - T-414	Paid by Check #242196	03/28/2017	04/27/2017	04/25/2017	05/02/2017	493.59
793299	Parts-T-362	Paid by Check #242040	03/29/2017	04/28/2017	04/12/2017	04/18/2017	15.73
795318	Parts - T-351	Paid by Check #242524	04/20/2017	05/20/2017	05/24/2017	06/06/2017	102.50
795747	Parts-A001	Paid by Check #242342	04/26/2017	05/26/2017	05/09/2017	05/16/2017	126.92
796609	Parts - T-414	Paid by Check #242524	05/05/2017	06/04/2017	05/24/2017	06/06/2017	270.25
796806	Parts - T-319	Paid by Check #242524	05/09/2017	06/08/2017	05/26/2017	06/06/2017	9.56
798408	Parts - T-434	Paid by Check #243566	05/25/2017	08/26/2017	08/29/2017	09/06/2017	284.25
798488	Parts - T-430	Paid by Check #242699	05/26/2017	06/25/2017	06/09/2017	06/20/2017	47.05
798516	Parts - T-433	Paid by Check #242699	05/26/2017	06/25/2017	06/09/2017	06/20/2017	32.50
798796	Parts - STOCK	Paid by Check #242699	05/31/2017	06/30/2017	06/09/2017	06/20/2017	20.97
799337	Credit Memo	Paid by Check #243566	06/06/2017	08/26/2017	08/29/2017	09/06/2017	(284.25)
799869	Parts - T-429	Paid by Check #243037	06/12/2017	07/12/2017	07/06/2017	07/18/2017	328.67
799935	Parts - T-428	Paid by Check #243037	06/12/2017	07/12/2017	07/06/2017	07/18/2017	29.41
800057	Parts - T-415	Paid by Check #242882	06/13/2017	07/13/2017	06/26/2017	07/05/2017	270.25
800767	Parts - T-375	Paid by Check #243037	06/20/2017	07/20/2017	07/06/2017	07/18/2017	59.65
800885	Parts - T-428	Paid by Check #243037	06/21/2017	07/21/2017	07/06/2017	07/18/2017	84.38
CM770659	Credit Memo	Paid by Check #243037	06/21/2017	07/21/2017	07/06/2017	07/18/2017	(.58)
801044	Parts - T-375	Paid by Check #243566	06/22/2017	08/26/2017	08/25/2017	09/06/2017	166.43
801297	Parts - T-375	Paid by Check #243219	06/26/2017	07/26/2017	07/28/2017	08/08/2017	27.57
804119	Parts - C-345	Paid by Check #243413	07/25/2017	08/24/2017	08/01/2017	08/22/2017	63.04
804342	Parts - C-345	Paid by Check #243413	07/27/2017	08/26/2017	08/15/2017	08/22/2017	150.55
804446	Credit Memo	Paid by Check #243566	07/27/2017	08/26/2017	08/25/2017	09/06/2017	(163.08)
804671	Parts - STOCK	Paid by Check #243413	07/31/2017	08/30/2017	08/11/2017	08/22/2017	35.42
805952	Parts - T-414	Paid by Check #243566	08/14/2017	09/13/2017	08/25/2017	09/06/2017	33.97
805977	Parts - C-345	Paid by Check #243566	08/14/2017	09/13/2017	08/25/2017	09/06/2017	150.55
806899	Parts - T-434 & T-414	Paid by Check #243722	08/23/2017	09/22/2017	09/11/2017	09/19/2017	340.22
807072	Parts - T-352	Paid by Check #243722	08/24/2017	09/23/2017	08/29/2017	09/19/2017	92.48
807250	Parts - T-436	Paid by Check #243869	08/28/2017	09/27/2017	09/22/2017	10/03/2017	11.01
807702	Parts - T-382	Paid by Check #243869	08/31/2017	09/30/2017	09/22/2017	10/03/2017	113.09
807768	Parts - T-434	Paid by Check #243869	08/31/2017	09/30/2017	09/22/2017	10/03/2017	575.66
808695	Parts - STOCK	Paid by Check #243869	09/12/2017	10/12/2017	09/22/2017	10/03/2017	120.57
809676	Parts - T-414	Paid by Check #244044	09/21/2017	10/21/2017	10/02/2017	10/17/2017	575.66
809762	Parts - STOCK	Paid by Check #244044	09/22/2017	10/22/2017	10/02/2017	10/17/2017	39.26
810283	Parts - T-431	Paid by Check #244213	09/28/2017	10/28/2017	10/18/2017	11/07/2017	129.92
811293	Parts - T-429	Paid by Check #244213	10/09/2017	11/08/2017	10/30/2017	11/07/2017	72.41
811793	Parts - T-406	Paid by Check #244213	10/13/2017	11/12/2017	10/30/2017	11/07/2017	196.27

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
812438	Parts - PT-244	Paid by Check #244213	10/20/2017	11/19/2017	10/30/2017	11/07/2017	13.00
813068	Parts - T-367	Paid by Check #244426	10/27/2017	11/26/2017	11/14/2017	11/21/2017	4.37
813077	Parts - T-367	Paid by Check #244426	10/27/2017	11/26/2017	11/14/2017	11/21/2017	4.78
813078	Credit Memo	Paid by Check #244426	10/27/2017	11/26/2017	11/14/2017	11/21/2017	(4.37)
813590	Parts - T-414	Paid by Check #244783	11/01/2017	12/01/2017	12/08/2017	12/19/2017	270.25
814370	Parts - T-432	Paid by Check #244623	11/09/2017	12/09/2017	11/28/2017	12/05/2017	129.92
815258	Parts - T-408	Paid by Check #244783	11/20/2017	12/20/2017	11/20/2017	12/19/2017	116.50
Vendor **2213 - Al Piemontes Arlington Hts Ford** Totals				Invoices	82		$10,109.78
Vendor **2611 - Al Warren Oil Co**							
W1022184	Fuel	Paid by Check #240822	12/13/2016	01/12/2017	12/14/2016	01/10/2017	10,642.60
W1022185	Fuel	Paid by Check #240822	12/13/2016	01/12/2017	12/14/2016	01/10/2017	2,586.66
W1024676	Motor Fuel	Paid by Check #240970	12/21/2016	01/20/2017	12/31/2016	01/17/2017	12,828.20
10068	Parts - E-132	Paid by Check #243414	07/21/2017	08/20/2017	08/15/2017	08/22/2017	408.20
W1100608	Motor Fuel	Paid by Check #244784	11/24/2017	12/24/2017	11/20/2017	12/19/2017	13,740.41
Vendor **2611 - Al Warren Oil Co** Totals				Invoices	5		$40,206.07
Vendor **2718 - Alexander Chemical Corporation**							
SLS 10053295	Water Treatment Chemicals	Paid by Check #240971	11/22/2016	12/22/2016	12/28/2016	01/17/2017	500.00
SCM 10002755	Cylinder Deposit Refund Water - 605	Paid by Check #240971	12/05/2016	01/04/2017	12/28/2016	01/17/2017	(100.00)
Vendor **2718 - Alexander Chemical Corporation** Totals				Invoices	2		$400.00
Vendor **2645 - Alexander Equipment Company, Inc**							
130179	2016 Morbark Brush Chipper - E-404	Paid by Check #241156	01/20/2017	02/19/2017	01/26/2017	02/07/2017	61,792.43
130740	Supplies	Paid by Check #241564	02/15/2017	03/17/2017	02/27/2017	03/07/2017	266.95
131686	Repair - E-626	Paid by Check #242197	03/21/2017	04/20/2017	04/25/2017	05/02/2017	642.55
132564	Stump Grinder Rental	Paid by Check #242343	04/19/2017	05/19/2017	05/05/2017	05/16/2017	1,663.90
134153	Parts - E-613	Paid by Check #242883	06/07/2017	07/07/2017	06/26/2017	07/05/2017	727.95
135537	Parts - E-613	Paid by Check #243220	07/18/2017	08/17/2017	08/01/2017	08/08/2017	10,324.95
136205	MOTOMIX Fuel/Oil Mix	Paid by Check #243415	08/04/2017	09/03/2017	08/07/2017	08/22/2017	7.99
Vendor **2645 - Alexander Equipment Company, Inc** Totals				Invoices	7		$75,426.72
Vendor **1595 - Alexian Brothers Corporate Health**							
612291	Flu Vaccine - Brod	Paid by Check #240972	11/01/2016	12/01/2016	12/31/2016	01/17/2017	25.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
613427	Flue Vaccine - Petykowski	Paid by Check #240972	12/01/2016	12/31/2016	12/31/2016	01/17/2017	25.00
638560	Employee Flu Shot Clinics	Paid by Check #244624	11/01/2017	12/01/2017	11/29/2017	12/05/2017	2,600.00
641776	Flu Vaccine - Joan Barsotti	Paid by Check #244785	12/01/2017	12/31/2017	12/12/2017	12/19/2017	25.00
Vendor **1595 - Alexian Brothers Corporate Health** Totals				Invoices		4	$2,675.00
Vendor **4681 - All American Exterior Solutions**							
29704	Roof Edge Repairs-1775 N Rand Rd	Paid by Check #244427	11/03/2017	12/03/2017	11/06/2017	11/21/2017	6,450.00
Vendor **4681 - All American Exterior Solutions** Totals				Invoices		1	$6,450.00
Vendor **4662 - All Traffic Solutions, Inc**							
SIN012170	Electronic Traffic Message Boards (2)	Paid by Check #243567	08/17/2017	09/16/2017	08/24/2017	09/06/2017	15,620.00
Vendor **4662 - All Traffic Solutions, Inc** Totals				Invoices		1	$15,620.00
Vendor **3060 - Allegra Print & Imaging**							
83128	Yellow postcards - Zoning Board mailings	Paid by Check #240823	12/06/2016	01/05/2017	12/21/2016	01/10/2017	116.62
83155	Regular Envelopes	Paid by Check #240823	12/09/2016	12/30/2016	12/27/2016	01/10/2017	62.58
83166	office supplies-envelopes	Paid by Check #240823	12/13/2016	01/13/2017	12/21/2016	01/10/2017	71.60
83294	Criminal Opportunity Awareness Cards (Crime Prevention)	Paid by Check #241157	01/05/2017	02/04/2017	01/27/2017	02/07/2017	359.55
83295	Window Envelopes	Paid by Check #241157	01/05/2017	02/05/2017	01/13/2017	02/07/2017	166.88
83459	Window Envelopes	Paid by Check #241364	01/25/2017	02/24/2017	01/31/2017	02/22/2017	120.23
83484	Window Envelopes	Paid by Check #241364	01/30/2017	02/28/2017	02/08/2017	02/22/2017	166.88
83595	Envelopes for 1095 communication	Paid by Check #241565	02/09/2017	03/09/2017	02/21/2017	03/07/2017	58.75
83702	Window Envelopes	Paid by Check #241565	02/19/2017	03/19/2017	02/22/2017	03/07/2017	134.16
83728	Business Cards-Joe Petykowski	Paid by Check #241721	02/21/2017	03/23/2017	03/14/2017	03/21/2017	107.91
83973	Business Cards-George Ruppert	Paid by Check #241883	03/14/2017	04/13/2017	03/24/2017	04/04/2017	107.91
84016	Coordinator & Management Initial Stamp	Paid by Check #242041	03/17/2017	04/16/2017	04/11/2017	04/18/2017	103.30
84281	Yellow postcard sheets	Paid by Check #242198	04/07/2017	05/07/2017	04/25/2017	05/02/2017	116.86
84415	#10 White window envelopes	Paid by Check #242525	04/20/2017	05/20/2017	05/09/2017	06/06/2017	47.00
84811	Window Envelopes	Paid by Check #242700	05/24/2017	06/24/2017	06/02/2017	06/20/2017	134.16
84858	#10 White Window Envelopes (1500)	Paid by Check #242700	05/30/2017	06/29/2017	06/13/2017	06/20/2017	70.50
85234	Supplies-Engineering Stamps	Paid by Check #243221	07/06/2017	08/05/2017	07/31/2017	08/08/2017	128.52
85517	White window envelopes	Paid by Check #243416	08/02/2017	09/01/2017	08/15/2017	08/22/2017	120.23
85724	Yellow postcards	Paid by Check #243870	08/22/2017	09/21/2017	09/08/2017	10/03/2017	116.86
86116	Regular Envelopes	Paid by Check #244045	10/02/2017	11/02/2017	10/11/2017	10/17/2017	134.16
86131	Office Supplies - #10 Regular & Window Envelopes	Paid by Check #244045	10/03/2017	11/03/2017	10/05/2017	10/17/2017	184.88

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
86252	#9 Return Envelopes	Paid by Check #244214	10/12/2017	11/12/2017	10/31/2017	11/07/2017	174.30
86359	Delinquent Notices (4,000)	Paid by Check #244428	10/20/2017	11/19/2017	11/13/2017	11/21/2017	250.75
86485	Printed envelopes	Paid by Check #244428	11/02/2017	12/02/2017	11/15/2017	11/21/2017	244.52
86590	#10 Envelopes - ADJ	Paid by Check #244625	11/16/2017	12/16/2017	11/16/2017	12/05/2017	71.60
86575	Professional Engineer Stamp - Ruppert	Paid by Check #244786	11/21/2017	12/21/2017	11/20/2017	12/19/2017	89.38
Vendor **3060 - Allegra Print & Imaging** Totals					Invoices	26	$3,460.09
Vendor **3492 - Allegra Print & Imaging**							
56617	PD Field Directories (150)	Paid by Check #240973	12/27/2016	01/26/2017	12/31/2016	01/17/2017	1,130.94
Vendor **3492 - Allegra Print & Imaging** Totals					Invoices	1	$1,130.94
Vendor **3428 - Brandon C Allen**							
BA 2017 Clothing	BA 2017 Clothing Allowance	Paid by Check #243417	08/11/2017	08/15/2017	08/15/2017	08/22/2017	235.00
BA 2017ICC	Brandon Allen ICC Certification Renewal	Paid by Check #243871	09/19/2017	09/26/2017	09/26/2017	10/03/2017	95.00
Vendor **3428 - Brandon C Allen** Totals					Invoices	2	$330.00
Vendor **3447 - Alliance Contractor Inc**							
6002-FINAL	Traffic Signal Improvements Project ENG 15-401	Paid by Check #242701	01/27/2017	06/09/2017	06/08/2017	06/20/2017	11,393.10
Vendor **3447 - Alliance Contractor Inc** Totals					Invoices	1	$11,393.10
Vendor **1654 - Alpine Demolition Services Llc**							
HRDRPW9122017	Hydrant Meter Deposit Refund	Paid by Check #243872	09/12/2017	09/28/2017	09/18/2017	10/03/2017	1,092.14
Vendor **1654 - Alpine Demolition Services Llc** Totals					Invoices	1	$1,092.14
Vendor **4644 - Alum-i-tank Inc**							
195545	Parts - T-339	Paid by Check #243038	06/21/2017	07/21/2017	07/10/2017	07/18/2017	650.57
195547	Parts - T-346	Paid by Check #243038	06/21/2017	07/21/2017	07/10/2017	07/18/2017	650.57
198048	Parts -T-332	Paid by Check #243723	08/21/2017	09/20/2017	09/11/2017	09/19/2017	921.57
199795	Parts - T-331	Paid by Check #244215	10/02/2017	11/01/2017	10/18/2017	11/07/2017	921.57
Vendor **4644 - Alum-i-tank Inc** Totals					Invoices	4	$3,144.28
Vendor **4650 - Amalgamated Bank of Chicago**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
12012017	December 1, 2017 Interest Payment	Paid by EFT #841	07/07/2017	07/07/2017	07/07/2017	07/07/2017	247,727.50
1856501008	Registrar and Paying Agent Fee - 2017A	Paid by Check #243039	07/11/2017	07/20/2017	07/11/2017	07/18/2017	950.00
1856502007	Registrar and Paying Agent - 2017B	Paid by Check #243039	07/11/2017	07/20/2017	07/11/2017	07/18/2017	950.00
1856503006	Registrar and Paying Agent - 2017C	Paid by Check #243039	07/11/2017	07/20/2017	07/11/2017	07/18/2017	950.00
1856504005	Registrar and Paying Agent - 2017D	Paid by Check #243039	07/11/2017	07/20/2017	07/11/2017	07/18/2017	950.00
1856505004	Refunding Escrow Agent - 2017A-B	Paid by Check #243039	07/11/2017	07/20/2017	07/11/2017	07/18/2017	750.00
1856506003	Refunding Escrow Agent - 2017C-D	Paid by Check #243039	07/11/2017	07/20/2017	07/11/2017	07/18/2017	750.00
Vendor **4650 - Amalgamated Bank of Chicago** Totals					Invoices	7	$253,027.50
Vendor **4617 - Asad Aman**							
2017-00000543	Private Storm Sewer Extension	Paid by Check #242702	04/25/2017	06/08/2017	06/08/2017	06/20/2017	2,013.50
Vendor **4617 - Asad Aman** Totals					Invoices	1	$2,013.50
Vendor **4459 - George A Amend**							
20170718	Recapture payment Kelsey Ct O-31-05 Final	Paid by Check #243222	07/18/2017	08/18/2017	07/18/2017	08/08/2017	42,866.41
Vendor **4459 - George A Amend** Totals					Invoices	1	$42,866.41
Vendor **1713 - American Aluminum Accessories Inc**							
81608	Parts - C-345	Paid by Check #241884	02/06/2017	03/08/2017	03/24/2017	04/04/2017	165.04
Vendor **1713 - American Aluminum Accessories Inc** Totals					Invoices	1	$165.04
Vendor **2291 - American Backflow Prevention Inc**							
51084	Backflow Test-Palatine Police H.Q.	Paid by Check #241365	11/17/2016	02/20/2017	12/31/2016	02/22/2017	375.80
51463	Back Flow Repairs - 595 N Hicks	Paid by Check #240974	12/22/2016	01/21/2017	12/31/2016	01/17/2017	558.95
51678	Annual Backflow Test - Fire Station #83	Paid by Check #241365	01/17/2017	02/16/2017	02/13/2017	02/22/2017	375.80
51679	Annual Backflow Test - Fire Station #84	Paid by Check #241365	01/17/2017	02/16/2017	02/13/2017	02/22/2017	751.60
51680	Annual Backflow Test - CSF Facility	Paid by Check #241365	01/17/2017	02/16/2017	02/13/2017	02/22/2017	375.80
51681	Annual Backflow Test - Fire Station #81	Paid by Check #241365	01/17/2017	02/16/2017	02/13/2017	02/22/2017	375.80
51682	Annual Backflow Test - Fire Station #82	Paid by Check #241365	01/17/2017	02/16/2017	02/13/2017	02/22/2017	93.95
52054	Backflow Repairs-1215 N Quentin	Paid by Check #241566	02/17/2017	03/19/2017	02/22/2017	03/07/2017	883.95
53781	Annual Backflow Test -Train Station	Paid by Check #243223	06/15/2017	07/14/2017	07/19/2017	08/08/2017	375.80
53782	Annual Backflow Test -Palatine & Smith Park	Paid by Check #243223	06/15/2017	07/14/2017	07/19/2017	08/08/2017	187.90
54921	Annual Backflow Test -CLU Building	Paid by Check #243873	08/08/2017	09/07/2017	09/19/2017	10/03/2017	240.00
56602	Annual Backflow Test	Paid by Check #244626	11/14/2017	12/14/2017	11/20/2017	12/05/2017	281.85

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2291 - American Backflow Prevention Inc** Totals					Invoices	12	$4,877.20
Vendor **2489 - American First Aid Services Inc**							
40870	First Aid Kit- Refill	Paid by Check #240824	12/01/2016	12/31/2016	12/23/2016	01/10/2017	12.40
44762	restock ready room first aid kits	Paid by Check #240824	12/12/2016	01/11/2017	12/15/2016	01/10/2017	464.30
44763	First Aid Kit- Refill	Paid by Check #240824	12/12/2016	01/11/2017	12/12/2016	01/10/2017	28.60
44804	First Aid Kit- Refill	Paid by Check #240824	12/12/2016	01/11/2017	12/13/2016	01/10/2017	48.20
44846	First Aid Kit- Refill	Paid by Check #240824	12/12/2016	01/11/2017	12/13/2016	01/10/2017	90.00
44847	First Aid Kit- Refill	Paid by Check #240824	12/12/2016	01/11/2017	12/13/2016	01/10/2017	52.85
44850	First Aid Kit- Refill	Paid by Check #240824	12/12/2016	01/11/2017	12/13/2016	01/10/2017	19.75
44848	First Aid Kit- Refill	Paid by Check #240824	12/13/2016	01/11/2017	12/13/2016	01/10/2017	47.95
44670	Replenishment of first aid boxes in CC	Paid by Check #240824	12/15/2016	01/15/2017	12/16/2016	01/10/2017	210.80
46071	Supplies to Replenish First Aid Cabinet	Paid by Check #241158	01/18/2017	01/28/2017	01/27/2017	02/07/2017	82.55
47751	Supplies to Replenish 1st Aid Cabinet	Paid by Check #241722	03/14/2017	03/24/2017	03/14/2017	03/21/2017	80.90
48345	Restock Ready Room First Aid Kits	Paid by Check #241885	03/14/2017	04/13/2017	03/14/2017	04/04/2017	317.50
48474	Eye & Skin Neutralizer (First Aid)	Paid by Check #242042	03/20/2017	04/19/2017	03/24/2017	04/18/2017	21.00
49038	First Aid Kit- Refill	Paid by Check #242199	04/04/2017	05/03/2017	04/10/2017	05/02/2017	15.55
49039	First Aid Kit- Refill	Paid by Check #242199	04/04/2017	05/03/2017	04/10/2017	05/02/2017	32.15
49040	First Aid Kit- Refill	Paid by Check #242344	04/04/2017	05/04/2017	05/04/2017	05/16/2017	36.25
49041	First Aid Kit- Refill	Paid by Check #242199	04/04/2017	05/03/2017	04/05/2017	05/02/2017	16.35
49042	First Aid Kit- Refill	Paid by Check #242199	04/04/2017	05/03/2017	04/05/2017	05/02/2017	22.35
49043	First Aid Kit- Refill	Paid by Check #242199	04/04/2017	05/03/2017	04/05/2017	05/02/2017	63.15
51239	Supplies to Replenish 1st Aid Cabinet	Paid by Check #242526	05/26/2017	06/05/2017	05/24/2017	06/06/2017	80.00
51870	Restock Ready Room First Aid Kits	Paid by Check #242884	06/15/2017	07/15/2017	06/27/2017	07/05/2017	468.20
53539	First Aid Supplies to Replenish Cabinet	Paid by Check #243418	07/28/2017	08/08/2017	08/09/2017	08/22/2017	80.30
53493	First Aid Kit- Refill	Paid by Check #243418	08/07/2017	09/06/2017	08/09/2017	08/22/2017	51.80
53807	First Aid Kit- Refill	Paid by Check #243418	08/07/2017	09/06/2017	08/09/2017	08/22/2017	124.45
53808	First Aid Kit- Refill	Paid by Check #243418	08/07/2017	09/06/2017	08/09/2017	08/22/2017	64.50
53809	First Aid Kit- Refill	Paid by Check #243418	08/07/2017	09/06/2017	08/09/2017	08/22/2017	82.05
53812	First Aid Kit- Refill	Paid by Check #243418	08/07/2017	09/06/2017	08/09/2017	08/22/2017	61.50
56429	Restock Ready Room First Aid Kits	Paid by Check #243874	09/12/2017	10/12/2017	09/12/2017	10/03/2017	347.75
54455	First Aid Supplies	Paid by Check #244046	09/27/2017	10/09/2017	10/06/2017	10/17/2017	80.60
58312	Supplies to Replenish 1st Aid Cabinet	Paid by Check #244787	11/29/2017	12/09/2017	12/08/2017	12/19/2017	77.00
Vendor **2489 - American First Aid Services Inc** Totals					Invoices	30	$3,180.75
Vendor **1168 - American Garage Door**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1045452	Door Repair Station 85	Paid by Check #240975	12/22/2016	01/21/2017	12/31/2016	01/17/2017	50.24
Vendor **1168 - American Garage Door** Totals				Invoices		1	$50.24
Vendor **2397 - American Mattress**							
07446762	Mattresses	Paid by Check #241723	02/18/2017	03/17/2017	03/13/2017	03/21/2017	1,850.00
Vendor **2397 - American Mattress** Totals				Invoices		1	$1,850.00
Vendor **2970 - American Planning Association**							
264770-1772	Membership Renewal - Katie Romack	Paid by Check #243419	07/20/2017	09/01/2017	08/01/2017	08/22/2017	225.00
Vendor **2970 - American Planning Association** Totals				Invoices		1	$225.00
Vendor **1036 - Americaneagle.Com Inc**							
250087	Broadcast Email	Paid by Check #242885	06/06/2017	07/05/2017	06/22/2017	07/05/2017	26.14
Vendor **1036 - Americaneagle.Com Inc** Totals				Invoices		1	$26.14
Vendor **2345 - Amerigas**							
803100140	Propane Fuel - M-999 ($53.01) PT-999 ($20.61)	Paid by Check #240825	11/21/2016	12/21/2016	12/27/2016	01/10/2017	73.62
803181293	Fuel-M-999, PT-999	Paid by Check #241366	01/16/2017	02/15/2017	02/10/2017	02/22/2017	112.72
803311543	Fuel Cylinders-PT-999	Paid by Check #242345	04/24/2017	05/24/2017	05/09/2017	05/16/2017	45.17
803425097	Parts - E-111	Paid by Check #243224	07/10/2017	08/09/2017	08/01/2017	08/08/2017	39.96
803470004	Fuel - E-111	Paid by Check #243875	08/21/2017	09/20/2017	09/22/2017	10/03/2017	19.82
803473272	Operating Supplies - Motor Fuel - E-111	Paid by Check #243875	08/28/2017	09/27/2017	09/22/2017	10/03/2017	56.36
803539245	Supplies - M-999	Paid by Check #244216	10/09/2017	11/08/2017	10/30/2017	11/07/2017	56.36
Vendor **2345 - Amerigas** Totals				Invoices		7	$404.01
Vendor **3448 - Anderson Glass Tinting**							
7656	Window Tinting on C-209 (PD Surveillance Veh)	Paid by Check #243225	07/20/2017	08/19/2017	07/26/2017	08/08/2017	75.00
Vendor **3448 - Anderson Glass Tinting** Totals				Invoices		1	$75.00
Vendor **2491 - Anderson Pest Solutions**							
4053630	pest control	Paid by Check #240826	12/01/2016	12/30/2016	12/29/2016	01/10/2017	39.71
4112527	Pest Control Service-CSF	Paid by Check #241159	01/03/2017	02/02/2017	01/26/2017	02/07/2017	74.29

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4147515	Pest Control Service - CSF Building	Paid by Check #241367	02/01/2017	03/03/2017	02/13/2017	02/22/2017	74.29
4147664	Pest Control Service - Fire Station #83	Paid by Check #241367	02/01/2017	03/03/2017	02/13/2017	02/22/2017	38.73
4164762	March 2017 - Pest Control Service - Fire Station #84	Paid by Check #241724	03/01/2017	03/31/2017	03/10/2017	03/21/2017	35.58
4164763	March 2017 Pest Control Service - CSF	Paid by Check #241724	03/01/2017	03/31/2017	03/10/2017	03/21/2017	74.29
4164945	March 2017 Pest Control Service - Fire Station #85	Paid by Check #241724	03/01/2017	03/31/2017	03/10/2017	03/21/2017	36.80
Seminar Registr	42nd Annual Public Health Summit	Paid by Check #241567	03/01/2017	03/01/2017	03/01/2017	03/07/2017	350.00
4209615	Pest Control Service April 2017- 135 Michigan	Paid by Check #242200	04/07/2017	05/07/2017	04/21/2017	05/02/2017	38.58
4209616	Pest Control Service April 2017-CSF	Paid by Check #242200	04/07/2017	05/07/2017	04/21/2017	05/02/2017	74.29
4209889	Pest Control Service April 2017-Fire Station #82	Paid by Check #242200	04/07/2017	05/07/2017	04/21/2017	05/02/2017	40.90
4251369	Pest Control Service May 2017-CSF	Paid by Check #242527	05/01/2017	05/31/2017	05/23/2017	06/06/2017	74.29
4251521	Pest Control Service May 2017-Fire Station #83	Paid by Check #242527	05/01/2017	05/31/2017	05/23/2017	06/06/2017	38.73
4272041	Treatment - 43 E Slade St	Paid by Check #243568	05/17/2017	08/28/2017	08/28/2017	09/06/2017	110.00
4295867	Pest Control Service June 2017-CSF	Paid by Check #242886	06/01/2017	07/01/2017	06/20/2017	07/05/2017	74.29
4308323	Pest Control Service July 2017-Fire Station 84	Paid by Check #243226	07/03/2017	08/03/2017	07/19/2017	08/08/2017	35.58
4308324	Pest Control Service July 2017-CSF	Paid by Check #243226	07/03/2017	08/03/2017	07/19/2017	08/08/2017	74.29
4309137	Pest Control Service July 2017-Fire Station 85	Paid by Check #243226	07/03/2017	08/03/2017	07/19/2017	08/08/2017	36.80
4413405	Pest Control Service-CSF August 2017	Paid by Check #243420	08/01/2017	08/31/2017	08/07/2017	08/22/2017	76.52
4413554	Pest Control Service-Fire Station 83	Paid by Check #243420	08/01/2017	08/31/2017	08/07/2017	08/22/2017	38.73
4413639	Pest Control Service-Fire Station #82	Paid by Check #243420	08/01/2017	08/31/2017	08/07/2017	08/22/2017	43.76
4418511	Treatment - 884 W Kelly Ann Dr	Paid by Check #243568	08/02/2017	09/01/2017	08/28/2017	09/06/2017	110.00
4420678	Treatment- Dee Road at Lake Cook Rd	Paid by Check #243568	08/11/2017	09/10/2017	08/28/2017	09/06/2017	110.00
4421026	Treatment - 711 S Elm	Paid by Check #243568	08/14/2017	09/13/2017	08/28/2017	09/06/2017	110.00
4421385	Treatment - 360 S Lancelot	Paid by Check #243568	08/15/2017	09/14/2017	08/28/2017	09/06/2017	110.00
4421409	Treatment - 731 E Juniper	Paid by Check #243568	08/15/2017	09/14/2017	08/28/2017	09/06/2017	110.00
4422156	Treatment - 103 S Ashland	Paid by Check #243568	08/16/2017	09/15/2017	08/28/2017	09/06/2017	110.00
4422477	Treatment - 103 N Forest	Paid by Check #243568	08/18/2017	09/17/2017	08/28/2017	09/06/2017	110.00
4422480	Treatment - 961 N Arrowhead	Paid by Check #243724	08/21/2017	09/20/2017	08/28/2017	09/19/2017	110.00
4458329	1172 Edgewater Ct	Paid by Check #243724	08/29/2017	09/28/2017	09/13/2017	09/19/2017	110.00
4458859	1039 N Palos Ave	Paid by Check #243724	08/31/2017	09/30/2017	09/13/2017	09/19/2017	110.00
4458861	1501 Edgewater Lane	Paid by Check #243724	08/31/2017	09/30/2017	09/13/2017	09/19/2017	110.00
4459212	Nest in cut brush on ground	Paid by Check #243724	08/31/2017	09/30/2017	09/13/2017	09/19/2017	110.00
4459480	1262 Forest View Circle	Paid by Check #243724	09/01/2017	10/01/2017	09/13/2017	09/19/2017	110.00
4421870	Pest Control Service-September 2017	Paid by Check #243876	09/05/2017	10/04/2017	09/19/2017	10/03/2017	76.52
4462380	1960 N Meryl Terrace	Paid by Check #243876	09/15/2017	10/15/2017	09/26/2017	10/03/2017	110.00
4483405	Pest Control Service October 2017-135 W Michigan	Paid by Check #244047	10/02/2017	11/01/2017	10/11/2017	10/17/2017	41.28
4483406	Pest Control Service October 2017 - CSF	Paid by Check #244047	10/02/2017	11/01/2017	10/11/2017	10/17/2017	76.52
4500782	Pest Control Service November 2017-Fire Station 84	Paid by Check #244627	11/02/2017	12/02/2017	11/20/2017	12/05/2017	36.65
4500793	Pest Control Service - November	Paid by Check #244429	11/02/2017	12/02/2017	11/06/2017	11/21/2017	76.52

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4501504	Pest Control Service November 2017-Fire Station 85	Paid by Check #244429	11/02/2017	12/02/2017	11/15/2017	11/21/2017	36.80
4501521	Pest Control Service November 2017-Fire Station #83	Paid by Check #244627	11/02/2017	12/02/2017	11/20/2017	12/05/2017	38.73
Vendor **2491 - Anderson Pest Solutions** Totals					Invoices	42	$3,403.47
Vendor **1730 - Andres Medical Billing**							
140090	Billing Charges - December	Paid by Check #240827	01/04/2017	01/04/2017	12/31/2016	01/10/2017	5,741.15
140434	Billing Charges - January	Paid by Check #241568	02/08/2017	03/08/2017	02/08/2017	03/07/2017	6,525.40
140533	Billing Charges - February	Paid by Check #241886	03/06/2017	04/06/2017	03/07/2017	04/04/2017	5,093.78
140714	Billing Charges - March	Paid by Check #242043	04/04/2017	05/01/2017	04/04/2017	04/18/2017	5,845.98
140932	Billing Charges - April	Paid by Check #242346	05/04/2017	06/04/2017	05/04/2017	05/16/2017	5,779.61
141213	Billing Charges - May	Paid by Check #242703	06/07/2017	06/14/2017	06/14/2017	06/20/2017	5,893.59
141434	Billing Charges - June	Paid by Check #243227	07/10/2017	08/10/2017	07/12/2017	08/08/2017	6,826.84
141701	Billing Charges - July	Paid by Check #243569	08/07/2017	09/07/2017	08/08/2017	09/06/2017	5,595.32
141836	Billing Charges - August	Paid by Check #243877	09/05/2017	10/05/2017	09/18/2017	10/03/2017	6,157.59
142165	Billing Charges - September	Paid by Check #244048	10/06/2017	11/06/2017	10/06/2017	10/17/2017	5,371.78
142386	Billing Charges - October	Paid by Check #244628	11/06/2017	12/06/2017	11/07/2017	12/05/2017	6,496.76
142577	Billing Charges - November	Paid by Check #244788	12/05/2017	12/29/2017	12/11/2017	12/19/2017	6,718.33
Vendor **1730 - Andres Medical Billing** Totals					Invoices	12	$72,046.13
Vendor **4631 - Animal Control Training Services, LLC**							
2017-0152	A/C Protective Equipment Training (Raupp)	Paid by Check #242704	05/15/2017	06/15/2017	06/09/2017	06/20/2017	145.00
Vendor **4631 - Animal Control Training Services, LLC** Totals					Invoices	1	$145.00
Vendor **4646 - Anypromo Inc**							
CV7067385	PPD Frisbee's - Crime Prevention Unit	Paid by Check #243040	06/26/2017	07/26/2017	07/05/2017	07/18/2017	708.88
Vendor **4646 - Anypromo Inc** Totals					Invoices	1	$708.88
Vendor **4450 - Approved Tree Care & Landscape Service Inc**							
15503	Tree Removal	Paid by Check #241887	02/28/2017	03/30/2017	03/21/2017	04/04/2017	1,800.00
15571	Box Elder Tree Removal-637 N. Wren Ave	Paid by Check #242528	05/05/2017	06/04/2017	05/18/2017	06/06/2017	300.00
15766	Tree Services-684 Ruhl Rd	Paid by Check #242528	05/16/2017	06/15/2017	05/18/2017	06/06/2017	425.00
16158	Tree Removal-120 E Wood St	Paid by Check #244629	10/23/2017	11/23/2017	11/20/2017	12/05/2017	900.00
Vendor **4450 - Approved Tree Care & Landscape Service Inc** Totals					Invoices	4	$3,425.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1799 - Aptim Environmental & Infrastructure, Inc**							
261431	Redevelopment Services for 5 W. Palatine Road	Paid by Check #240846	12/09/2016	01/08/2017	12/27/2016	01/10/2017	2,042.50
276542	Redevelopment Services for 5 W. Palatine Road through 12/30/16	Paid by Check #241177	01/11/2017	02/10/2017	12/31/2016	02/07/2017	3,208.78
306216	Redevelopment Services for 5 W. Palatine Road	Paid by Check #242362	04/19/2017	05/19/2017	05/03/2017	05/16/2017	250.00
HRDRPW8222017	Hydrant Meter Deposit Refund	Paid by Check #243570	08/22/2017	08/30/2017	08/30/2017	09/06/2017	1,156.44
356919	Redevelopment Services for 5 W. Palatine Road	Paid by Check #244217	09/22/2017	10/21/2017	10/17/2017	11/07/2017	8,310.16
366253	Redevelopment Services for 5 W. Palatine Road	Paid by Check #244430	10/25/2017	11/24/2017	10/17/2017	11/21/2017	46,327.48
372857	Redevelopment Services for 5 W. Palatine Road	Paid by Check #244789	11/30/2017	12/30/2017	12/11/2017	12/19/2017	18,335.96
Vendor **1799 - Aptim Environmental & Infrastructure, Inc** Totals				Invoices		7	$79,631.32
Vendor **3669 - Aquafix, Inc**							
20278	Sewer - Refuse & Disposal	Paid by Check #241160	01/17/2017	02/16/2017	01/30/2017	02/07/2017	983.12
20309	Sewer - Refuse & Disposal	Paid by Check #241368	01/24/2017	02/23/2017	02/14/2017	02/22/2017	983.12
21825	Refuse Disposal	Paid by Check #243228	07/11/2017	08/11/2017	07/18/2017	08/08/2017	641.47
22630	Sewer - Refuse & Disposal	Paid by Check #244218	10/10/2017	11/09/2017	10/23/2017	11/07/2017	781.06
Vendor **3669 - Aquafix, Inc** Totals				Invoices		4	$3,388.77
Vendor **4635 - ArchiveSocial, Inc**							
3249	Social Media Archiving	Paid by Check #242705	06/05/2017	07/05/2017	06/08/2017	06/20/2017	2,388.00
Vendor **4635 - ArchiveSocial, Inc** Totals				Invoices		1	$2,388.00
Vendor **1048 - Arco Mechanical Equipment Sales**							
15627	E3 CO Cartridge	Paid by Check #241569	11/09/2016	02/24/2017	12/31/2016	03/07/2017	350.00
15628	E3 CO cartridge	Paid by Check #241569	11/09/2016	02/24/2017	12/31/2016	03/07/2017	350.00
15933	Gas Detection Calibration-CSF,FS81,FS82,FS83,FS84,FS85, & Police	Paid by Check #242529	04/26/2017	05/25/2017	05/23/2017	06/06/2017	6,375.00
16124	E3 CO Cartridge-Fire Station 83	Paid by Check #243571	08/09/2017	09/08/2017	08/14/2017	09/06/2017	350.00
Vendor **1048 - Arco Mechanical Equipment Sales** Totals				Invoices		4	$7,425.00
Vendor **1443 - Arlington Power Equipment**							
666422	Parts	Paid by Check #240976	01/08/2016	12/31/2016	12/31/2016	01/17/2017	9.78
682516	Parts	Paid by Check #240828	05/26/2016	12/31/2016	12/22/2016	01/10/2017	12.72
685331	Parts	Paid by Check #240828	06/14/2016	12/31/2016	12/22/2016	01/10/2017	15.96
96761616	Parts-JP-6-23	Paid by Check #240828	06/22/2016	12/31/2016	12/22/2016	01/10/2017	324.52

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
704865	Parts	Paid by Check #240828	11/15/2016	12/15/2016	12/22/2016	01/10/2017	(324.52)
708430	Parts - PT-147 & PT-999	Paid by Check #240828	12/13/2016	01/12/2017	12/19/2016	01/10/2017	122.94
708765	Parts PT-143	Paid by Check #240828	12/14/2016	01/13/2017	12/19/2016	01/10/2017	39.64
708890	Parts - PT-999	Paid by Check #240828	12/15/2016	01/14/2017	12/19/2016	01/10/2017	8.32
709775	Supplies	Paid by Check #240976	12/21/2016	01/20/2017	12/15/2016	01/17/2017	42.99
710553	Parts-PT-998	Paid by Check #240976	12/30/2016	01/11/2017	12/31/2016	01/17/2017	87.82
710555	Small Tools	Paid by Check #240976	12/30/2016	01/29/2017	12/31/2016	01/17/2017	467.97
710956	Supplies	Paid by Check #241161	01/05/2017	02/04/2017	01/24/2017	02/07/2017	239.08
710969	Supplies - PT-998	Paid by Check #241161	01/05/2017	02/04/2017	01/30/2017	02/07/2017	35.76
711292	Parts-PT-995	Paid by Check #241369	01/10/2017	02/09/2017	02/10/2017	02/22/2017	136.91
711404	Small Tools	Paid by Check #241161	01/11/2017	02/10/2017	01/24/2017	02/07/2017	110.60
711510	Chain Loop	Paid by Check #241161	01/12/2017	02/11/2017	01/24/2017	02/07/2017	39.20
711857	Supplies - PT-406	Paid by Check #241161	01/17/2017	02/16/2017	01/30/2017	02/07/2017	144.98
713403	Parts - E-210	Paid by Check #241570	02/07/2017	03/09/2017	02/22/2017	03/07/2017	23.52
713576	Supplies	Paid by Check #241570	02/09/2017	03/11/2017	02/09/2017	03/07/2017	277.95
713803	Parts - PT-108	Paid by Check #241570	02/13/2017	03/15/2017	02/22/2017	03/07/2017	18.58
713836	Parts - PT-108	Paid by Check #241570	02/13/2017	03/15/2017	02/22/2017	03/07/2017	44.12
713993	Parts - PT-48	Paid by Check #241570	02/15/2017	03/17/2017	02/27/2017	03/07/2017	71.06
714138	Small Tools	Paid by Check #241570	02/16/2017	03/18/2017	02/27/2017	03/07/2017	3.12
714142	Parts - PT-48	Paid by Check #241570	02/16/2017	03/18/2017	02/27/2017	03/07/2017	126.16
714143	Parts - PT-48	Paid by Check #241570	02/16/2017	03/18/2017	02/27/2017	03/07/2017	116.42
714193	Parts - PT-108	Paid by Check #241570	02/17/2017	03/19/2017	02/27/2017	03/07/2017	23.00
714357	Small Tools	Paid by Check #241725	02/20/2017	03/22/2017	02/27/2017	03/21/2017	49.44
714393	Parts - PT-48	Paid by Check #241725	02/20/2017	03/22/2017	02/27/2017	03/21/2017	37.06
714558	Parts-PT-48	Paid by Check #241725	02/22/2017	03/24/2017	03/07/2017	03/21/2017	7.72
714726	Parts-PT-108	Paid by Check #241725	02/23/2017	03/25/2017	03/07/2017	03/21/2017	14.28
714808	Small Tools	Paid by Check #241725	02/24/2017	03/26/2017	02/27/2017	03/21/2017	447.95
715167	Parts-PT-48	Paid by Check #241725	03/01/2017	03/31/2017	03/07/2017	03/21/2017	11.52
715192	Parts-PT-108	Paid by Check #241725	03/01/2017	03/31/2017	03/07/2017	03/21/2017	7.88
715267	Supplies - Gloves	Paid by Check #241725	03/02/2017	04/01/2017	03/14/2017	03/21/2017	14.28
715514	Saw	Paid by Check #241888	03/06/2017	04/05/2017	03/08/2017	04/04/2017	577.46
715856	High Visibility Jackets-Malinowski, King, Gonzalez, & Kowalczyk	Paid by Check #241888	03/08/2017	04/07/2017	03/28/2017	04/04/2017	199.96
715857	Supplies - Parts	Paid by Check #241888	03/08/2017	04/07/2017	03/08/2017	04/04/2017	113.11
716369	Tools-Charger	Paid by Check #241888	03/13/2017	04/12/2017	03/21/2017	04/04/2017	29.96
716540	Parts - PT-95	Paid by Check #241888	03/14/2017	04/13/2017	03/24/2017	04/04/2017	74.12
716620	Small Tools-Battery	Paid by Check #242530	03/15/2017	05/31/2017	05/18/2017	06/06/2017	239.92
716825	Small Tools	Paid by Check #241888	03/17/2017	04/16/2017	03/21/2017	04/04/2017	146.30
716995	Parts - PT-95	Paid by Check #242044	03/20/2017	04/19/2017	03/28/2017	04/18/2017	65.76

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
716997	Parts - PT-95	Paid by Check #242044	03/20/2017	04/19/2017	03/28/2017	04/18/2017	190.67
717066	Parts - PT-995	Paid by Check #242044	03/20/2017	04/19/2017	03/28/2017	04/18/2017	13.83
717102	Parts - PT-995	Paid by Check #242044	03/21/2017	04/20/2017	03/28/2017	04/18/2017	70.60
717336	Parts - PT-60	Paid by Check #242044	03/22/2017	04/21/2017	03/28/2017	04/18/2017	28.59
717505	Parts - PT-60	Paid by Check #242044	03/23/2017	04/22/2017	03/28/2017	04/18/2017	25.72
717506	Parts - PT-95	Paid by Check #242044	03/23/2017	04/22/2017	03/28/2017	04/18/2017	23.92
718076	generator equip	Paid by Check #242044	03/28/2017	04/27/2017	04/07/2017	04/18/2017	49.98
718379	Small Tools	Paid by Check #242347	03/30/2017	05/01/2017	05/05/2017	05/16/2017	521.95
718415	Parts - PT-999, PT-102 & PT-84	Paid by Check #242201	03/30/2017	04/29/2017	04/25/2017	05/02/2017	98.51
718421	Parts-PT-95	Paid by Check #242044	03/30/2017	04/29/2017	04/04/2017	04/18/2017	151.27
718422	Parts-PT-95	Paid by Check #242044	03/30/2017	04/29/2017	04/04/2017	04/18/2017	116.90
718424	Small Tools-Helmet & Battery	Paid by Check #242530	03/30/2017	05/31/2017	05/18/2017	06/06/2017	207.96
718584	generator repair parts	Paid by Check #242044	03/31/2017	04/30/2017	04/07/2017	04/18/2017	39.04
718737	Parts - PT-18	Paid by Check #242201	04/03/2017	05/03/2017	04/25/2017	05/02/2017	21.42
719084	generator repair parts return	Paid by Check #242201	04/05/2017	05/04/2017	04/07/2017	05/02/2017	(23.43)
719198	Parts - PT-18	Paid by Check #242201	04/05/2017	05/05/2017	04/25/2017	05/02/2017	133.25
719199	Parts PT-3A & 5	Paid by Check #242201	04/05/2017	05/05/2017	04/25/2017	05/02/2017	13.71
719255	Parts - PT-18	Paid by Check #242201	04/06/2017	05/06/2017	04/25/2017	05/02/2017	2.52
719424	Supplies	Paid by Check #242706	04/07/2017	06/01/2017	06/07/2017	06/20/2017	88.00
719440	Parts - PT-88	Paid by Check #242201	04/07/2017	05/07/2017	04/25/2017	05/02/2017	19.85
719900	Parts - PT-95	Paid by Check #242201	04/11/2017	05/11/2017	04/25/2017	05/02/2017	199.99
720595	Supplies	Paid by Check #242706	04/14/2017	06/01/2017	06/07/2017	06/20/2017	61.78
721350	Parts - PT-116 & 999	Paid by Check #242347	04/19/2017	05/19/2017	04/25/2017	05/16/2017	134.76
721422	Parts - PT-116	Paid by Check #242347	04/19/2017	05/19/2017	04/26/2017	05/16/2017	40.12
721597	Supplies-Pruner	Paid by Check #242706	04/20/2017	06/01/2017	06/07/2017	06/20/2017	367.96
722265	Parts-PT-88	Paid by Check #242347	04/25/2017	05/25/2017	05/08/2017	05/16/2017	22.88
722558	Parts-PT-48	Paid by Check #242347	04/26/2017	05/26/2017	05/08/2017	05/16/2017	15.03
722792	Parts-PT-90,106,16,&999	Paid by Check #242347	04/27/2017	05/27/2017	05/08/2017	05/16/2017	157.63
722950	Credit Memo	Paid by Check #242347	04/28/2017	05/28/2017	05/08/2017	05/16/2017	(5.02)
722994	Parts-PT-48	Paid by Check #242347	04/28/2017	05/28/2017	05/08/2017	05/16/2017	47.71
723052	Credit Memo	Paid by Check #242347	04/28/2017	05/28/2017	05/08/2017	05/16/2017	(42.73)
723495	Parts-PT-183	Paid by Check #242347	05/02/2017	06/01/2017	05/08/2017	05/16/2017	41.08
723508	Parts-PT-108 & PT-112	Paid by Check #242347	05/02/2017	06/01/2017	05/08/2017	05/16/2017	141.48
723558	Small Tools	Paid by Check #242347	05/02/2017	06/01/2017	05/05/2017	05/16/2017	29.68
723572	Parts-PT-90 & PT-106	Paid by Check #242347	05/02/2017	06/01/2017	05/09/2017	05/16/2017	33.56
723612	Parts-PT-999	Paid by Check #242347	05/02/2017	06/01/2017	05/08/2017	05/16/2017	12.63
723618	Parts-PT-8A & PT-13A	Paid by Check #242347	05/02/2017	06/01/2017	05/08/2017	05/16/2017	49.52
723731	Parts-PT-88	Paid by Check #242347	05/03/2017	06/02/2017	05/08/2017	05/16/2017	34.99

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
723959	Supplies	Paid by Check #242347	05/04/2017	06/03/2017	05/05/2017	05/16/2017	147.98
724506	Supplies - Air Filter	Paid by Check #242530	05/09/2017	06/08/2017	05/05/2017	06/06/2017	64.78
724565	Parts - PT-48	Paid by Check #242530	05/09/2017	06/08/2017	05/24/2017	06/06/2017	116.42
725365	Parts - PT-92	Paid by Check #242530	05/15/2017	06/14/2017	05/24/2017	06/06/2017	20.49
725366	Parts - PT-92	Paid by Check #242530	05/15/2017	06/14/2017	05/24/2017	06/06/2017	29.39
725965	Parts - M-996	Paid by Check #242706	05/17/2017	06/16/2017	06/09/2017	06/20/2017	4.38
726129	Parts - PT-19A	Paid by Check #242530	05/18/2017	06/17/2017	05/26/2017	06/06/2017	5.63
726211	Parts - PT-95	Paid by Check #242530	05/19/2017	06/18/2017	05/26/2017	06/06/2017	92.48
726379	Parts - PT-130	Paid by Check #242530	05/19/2017	06/18/2017	05/26/2017	06/06/2017	87.81
726807	Parts - PT92	Paid by Check #242706	05/23/2017	06/22/2017	05/26/2017	06/20/2017	32.79
726964	Parts - PT-998	Paid by Check #242706	05/24/2017	06/23/2017	05/26/2017	06/20/2017	7.99
726984	Supplies	Paid by Check #242706	05/24/2017	06/23/2017	05/18/2017	06/20/2017	351.81
726988	Credit Memo	Paid by Check #242706	05/24/2017	06/23/2017	05/18/2017	06/20/2017	(236.86)
727203	Parts - PT-74	Paid by Check #242706	05/25/2017	06/24/2017	06/09/2017	06/20/2017	1.54
727346	Supplies	Paid by Check #242706	05/26/2017	06/23/2017	05/18/2017	06/20/2017	91.86
727798	Parts - PT-74	Paid by Check #242706	05/30/2017	06/29/2017	06/09/2017	06/20/2017	23.37
728174	Supplies-Rope	Paid by Check #242887	06/01/2017	07/01/2017	06/21/2017	07/05/2017	402.00
729001	Small Tools-Hand Saw & Lopper	Paid by Check #242887	06/07/2017	07/07/2017	06/07/2017	07/05/2017	262.70
729250	Parts - PT-998	Paid by Check #243725	06/08/2017	09/01/2017	09/11/2017	09/19/2017	39.70
729361	Parts - PT-45	Paid by Check #242887	06/09/2017	07/09/2017	06/26/2017	07/05/2017	500.46
729580	Parts - PT-45	Paid by Check #242887	06/12/2017	07/12/2017	06/26/2017	07/05/2017	25.33
729963	Small Tools-Rake	Paid by Check #242887	06/13/2017	07/13/2017	06/21/2017	07/05/2017	103.80
730492	Parts - PT-45	Paid by Check #243041	06/16/2017	07/16/2017	07/10/2017	07/18/2017	2.04
730519	Parts - PT-45	Paid by Check #242887	06/16/2017	07/16/2017	06/26/2017	07/05/2017	16.98
730920	Parts - PT-56	Paid by Check #243041	06/20/2017	07/20/2017	06/26/2017	07/18/2017	83.20
730922	Supplies-Belt & 16" Blade	Paid by Check #243041	06/20/2017	07/20/2017	06/22/2017	07/18/2017	194.05
731094	Parts - PT-56	Paid by Check #243041	06/22/2017	07/22/2017	06/26/2017	07/18/2017	39.20
731275	Parts - PT-999	Paid by Check #243041	06/23/2017	07/23/2017	07/10/2017	07/18/2017	38.40
732342	Parts - PT-62	Paid by Check #243041	06/30/2017	07/30/2017	07/10/2017	07/18/2017	18.24
732488	Parts - PT-62	Paid by Check #243041	07/03/2017	08/02/2017	07/10/2017	07/18/2017	9.99
732610	Parts - PT-999	Paid by Check #243041	07/05/2017	08/04/2017	07/10/2017	07/18/2017	113.90
732846	Parts - PT-999	Paid by Check #243229	07/06/2017	08/05/2017	07/28/2017	08/08/2017	118.68
733050	Parts - PT-62	Paid by Check #243229	07/07/2017	08/06/2017	07/28/2017	08/08/2017	19.00
733868	Credit Memo	Paid by Check #243229	07/14/2017	08/13/2017	07/20/2017	08/08/2017	(87.88)
733870	Credit Memo	Paid by Check #243229	07/14/2017	08/13/2017	07/20/2017	08/08/2017	(56.67)
733875	Supplies-Chain Loops & Holder	Paid by Check #243229	07/14/2017	08/13/2017	07/20/2017	08/08/2017	573.76
733930	Parts - PT-18A	Paid by Check #243229	07/14/2017	08/13/2017	07/28/2017	08/08/2017	83.74
733954	Parts - PT-62	Paid by Check #243229	07/14/2017	08/13/2017	07/28/2017	08/08/2017	73.12

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
734232	Parts - PT-684	Paid by Check #243229	07/17/2017	08/16/2017	07/28/2017	08/08/2017	11.89
734741	Small Tools	Paid by Check #244049	07/20/2017	10/01/2017	10/02/2017	10/17/2017	40.00
735274	Parts -PT-18A	Paid by Check #243572	07/25/2017	08/24/2017	08/29/2017	09/06/2017	51.57
736220	Parts - PT-8A	Paid by Check #243572	08/01/2017	08/31/2017	08/29/2017	09/06/2017	28.60
736445	Parts - PT-8A	Paid by Check #243572	08/03/2017	09/02/2017	08/29/2017	09/06/2017	16.12
737222	Parts - PT-995	Paid by Check #243572	08/09/2017	09/08/2017	08/29/2017	09/06/2017	25.23
737462	Parts - PT-410	Paid by Check #243572	08/11/2017	09/10/2017	08/29/2017	09/06/2017	258.21
737758	Parts - PT-406	Paid by Check #243572	08/14/2017	09/13/2017	08/29/2017	09/06/2017	219.78
738199	Parts - PT-67	Paid by Check #243572	08/17/2017	09/16/2017	08/29/2017	09/06/2017	11.20
738295	Parts - PT-106	Paid by Check #243572	08/17/2017	09/16/2017	08/29/2017	09/06/2017	1.42
738640	Parts - PT-999	Paid by Check #243725	08/21/2017	09/20/2017	08/29/2017	09/19/2017	20.27
738667	Parts - PT-109	Paid by Check #243725	08/22/2017	09/21/2017	08/29/2017	09/19/2017	63.81
738682	Parts - PT-106	Paid by Check #243725	08/22/2017	09/21/2017	08/29/2017	09/19/2017	101.07
738961	Parts - PT-106	Paid by Check #243725	08/24/2017	09/23/2017	08/29/2017	09/19/2017	252.36
739051	Parts - PT-106	Paid by Check #243725	08/24/2017	09/23/2017	09/11/2017	09/19/2017	14.08
739648	Parts - PT-106	Paid by Check #243725	08/30/2017	09/29/2017	09/11/2017	09/19/2017	13.28
739686	Parts - PT-120	Paid by Check #243725	08/30/2017	09/29/2017	09/11/2017	09/19/2017	5.47
740595	Parts - PT-9A	Paid by Check #243878	09/08/2017	10/08/2017	09/22/2017	10/03/2017	96.66
740670	Parts - PT-999	Paid by Check #243878	09/08/2017	10/08/2017	09/22/2017	10/03/2017	38.40
741136	Parts - PT-97	Paid by Check #243878	09/13/2017	10/12/2017	09/22/2017	10/03/2017	73.77
742357	Gloves-Fire Investigators	Paid by Check #244049	09/23/2017	10/22/2017	09/28/2017	10/17/2017	376.00
743017	Parts-PT-995	Paid by Check #244049	09/29/2017	10/29/2017	10/10/2017	10/17/2017	13.83
743380	Parts - PT-90	Paid by Check #244219	10/03/2017	11/02/2017	10/18/2017	11/07/2017	21.02
744891	Parts - PT-999	Paid by Check #244219	10/18/2017	11/17/2017	10/30/2017	11/07/2017	95.80
745064	Parts - PT-172	Paid by Check #244219	10/19/2017	11/18/2017	10/30/2017	11/07/2017	49.56
745097	Parts - PT-178, PT-999, PT-173	Paid by Check #244219	10/19/2017	11/18/2017	10/30/2017	11/07/2017	149.84
745101	Parts - PT-995	Paid by Check #244219	10/19/2017	11/18/2017	10/30/2017	11/07/2017	70.60
745237	Parts - PT-999	Paid by Check #244219	10/20/2017	11/19/2017	10/30/2017	11/07/2017	169.92
745648	Parts - PT-90	Paid by Check #244431	10/24/2017	11/23/2017	10/30/2017	11/21/2017	65.43
746041	Small Tools-Blade 500 MM	Paid by Check #244431	10/27/2017	11/26/2017	11/06/2017	11/21/2017	98.72
746201	Credit memo	Paid by Check #244431	10/30/2017	12/02/2017	11/14/2017	11/21/2017	(65.43)
746605	Parts - PT-185	Paid by Check #244431	11/01/2017	12/01/2017	11/14/2017	11/21/2017	53.94
746614	Parts - PT-89	Paid by Check #244630	11/01/2017	12/01/2017	11/20/2017	12/05/2017	87.54
746737	Parts - PT-90	Paid by Check #244431	11/02/2017	12/02/2017	11/14/2017	11/21/2017	136.63
746768	Fuel	Paid by Check #244431	11/02/2017	12/01/2017	11/06/2017	11/21/2017	227.97
747665	Parts - PT-240	Paid by Check #244630	11/10/2017	12/10/2017	11/14/2017	12/05/2017	424.45
747687	Parts - PT-240	Paid by Check #244630	11/10/2017	12/10/2017	11/14/2017	12/05/2017	27.83
747690	Credit Memo	Paid by Check #244630	11/10/2017	12/10/2017	11/14/2017	12/05/2017	(371.74)

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
748061	Generator	Paid by Check #244630	11/14/2017	12/13/2017	11/17/2017	12/05/2017	1,693.00
748126	Parts - PT-240	Paid by Check #244630	11/14/2017	12/14/2017	11/20/2017	12/05/2017	397.84
748330	Parts - PT-112	Paid by Check #244630	11/15/2017	12/15/2017	11/28/2017	12/05/2017	7.71
749041	Small Wet Saw	Paid by Check #244790	11/22/2017	12/22/2017	12/07/2017	12/19/2017	1,475.78
749336	Small Wet Saw	Paid by Check #244790	11/27/2017	12/27/2017	12/07/2017	12/19/2017	325.63
749767	Parts - PT-183	Paid by Check #244790	11/30/2017	12/30/2017	12/08/2017	12/19/2017	74.45
750035	Parts - PT-19A, PT-124, PT-999, PT-38 & PT-183	Paid by Check #244790	12/04/2017	01/03/2018	12/08/2017	12/19/2017	211.01
Vendor **1443 - Arlington Power Equipment** Totals					Invoices	163	$17,968.75
Vendor **4627 - Arlington Toyota**							
TOCS846649	Repairs - T-209	Paid by Check #242531	05/10/2017	06/09/2017	05/24/2017	06/06/2017	987.97
TOCS848808	Repair - T-209	Paid by Check #242707	05/24/2017	06/23/2017	05/26/2017	06/20/2017	109.00
Vendor **4627 - Arlington Toyota** Totals					Invoices	2	$1,096.97
Vendor **4658 - Armor Systems Corporation**							
010900410000	Collection Fee for Paid Compliance Ticket (C7031858)	Paid by Check #243421	06/30/2017	07/30/2017	08/16/2017	08/22/2017	41.66
Vendor **4658 - Armor Systems Corporation** Totals					Invoices	1	$41.66
Vendor **2393 - Armstrong Medical Industries,Inc**							
1764770	CPR Equipment	Paid by Check #242532	04/17/2017	05/16/2017	05/10/2017	06/06/2017	123.80
1790643	Medical Tape	Paid by Check #244432	10/13/2017	11/12/2017	11/13/2017	11/21/2017	373.40
Vendor **2393 - Armstrong Medical Industries,Inc** Totals					Invoices	2	$497.20
Vendor **2322 - Arrow Road Construction Company**							
61640MB	Binder and Surface for Hot Paving	Paid by Check #242045	11/07/2016	03/01/2017	04/11/2017	04/18/2017	1,567.05
62140MB	UPM Cold Patch	Paid by Check #240977	12/09/2016	01/08/2017	12/31/2016	01/17/2017	1,923.08
62246MB	UPM Cold Patch	Paid by Check #241370	01/19/2017	02/18/2017	02/10/2017	02/22/2017	1,758.02
62381MB	UPM Cold Patch	Paid by Check #241726	02/10/2017	03/12/2017	03/09/2017	03/21/2017	1,602.13
7515CM PayApp#1	2017 Street Resurfacing Program MFT Section #17-00000-00 GM	Paid by Check #242045	04/03/2017	05/02/2017	04/12/2017	04/18/2017	497,334.00
62667MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/17/2017	05/17/2017	04/24/2017	05/16/2017	742.12
62699MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/19/2017	05/19/2017	04/24/2017	05/16/2017	186.24
62714MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/20/2017	05/20/2017	04/24/2017	05/16/2017	559.55
62744MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/21/2017	05/21/2017	04/24/2017	05/16/2017	2,217.14
62769MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/24/2017	05/24/2017	05/09/2017	05/16/2017	627.60

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
62793MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/25/2017	05/25/2017	05/09/2017	05/16/2017	668.33
62821MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/26/2017	05/26/2017	05/09/2017	05/16/2017	1,552.09
62854MB	Binder and Surface for Hot Paving	Paid by Check #242348	04/27/2017	05/27/2017	05/09/2017	05/16/2017	281.79
7529CM PayApp#2	2017 Street Resurfacing Program MFT Section #17-00000-00 GM	Paid by Check #242348	04/28/2017	05/28/2017	05/03/2017	05/16/2017	739,075.43
62895MB	Binder and Surface for Hot Paving	Paid by Check #242348	05/01/2017	05/31/2017	05/09/2017	05/16/2017	436.02
62954MB	Binder and Surface for Hot Paving	Paid by Check #242348	05/04/2017	06/03/2017	05/09/2017	05/16/2017	501.50
62982MB	Binder and Surface for Hot Paving	Paid by Check #242348	05/05/2017	06/04/2017	05/09/2017	05/16/2017	139.68
63089MB	Binder and Surface for Hot Paving	Paid by Check #242533	05/11/2017	06/10/2017	05/25/2017	06/06/2017	674.24
63124MB	Binder and Surface for Hot Paving	Paid by Check #242533	05/12/2017	06/11/2017	05/25/2017	06/06/2017	191.58
63159MB	Binder and Surface for Hot Paving	Paid by Check #242533	05/15/2017	06/14/2017	05/25/2017	06/06/2017	9,907.13
63193MB	Binder and Surface for Hot Paving	Paid by Check #242533	05/16/2017	06/15/2017	05/25/2017	06/06/2017	10,245.18
63227MB	Binder and Surface for Hot Paving	Paid by Check #242533	05/17/2017	06/16/2017	05/25/2017	06/06/2017	7,284.24
63264MB	Binder and Surface for Hot Paving	Paid by Check #242533	05/18/2017	06/17/2017	05/25/2017	06/06/2017	11,060.95
63300MB	Binder and Surface for Hot Paving	Paid by Check #242533	05/19/2017	06/18/2017	05/25/2017	06/06/2017	10,170.98
63329MB	Binder and Surface for Hot Paving	Paid by Check #242708	05/22/2017	06/21/2017	05/25/2017	06/20/2017	4,792.79
63346MB	Binder and Surface for Hot Paving	Paid by Check #242708	05/23/2017	06/22/2017	05/30/2017	06/20/2017	6,545.59
63376MB	Binder and Surface for Hot Paving	Paid by Check #242708	05/24/2017	06/23/2017	06/13/2017	06/20/2017	10,287.85
63441MB	Binder and Surface for Hot Paving	Paid by Check #242708	05/26/2017	06/25/2017	06/13/2017	06/20/2017	143.56
63507MB	Binder and Surface for Hot Paving	Paid by Check #242708	05/31/2017	06/30/2017	06/13/2017	06/20/2017	100.40
7559CM PayApp#3	2017 Street Resurfacing Program MFT Section #17-00000-00 GM	Paid by Check #242708	05/31/2017	06/30/2017	05/31/2017	06/20/2017	515,151.83
63544MB	Binder and Surface for Hot Paving	Paid by Check #242708	06/01/2017	07/01/2017	06/13/2017	06/20/2017	139.20
63815MB	2017 In-House Resurfacing for Various Locations	Paid by Check #242888	06/13/2017	07/13/2017	06/20/2017	07/05/2017	13,644.55
63843MB	2017 In-House Resurfacing for Various Locations	Paid by Check #243042	06/14/2017	07/14/2017	07/10/2017	07/18/2017	10,889.24
63880MB	2017 In-House Resurfacing for Various Locations	Paid by Check #242888	06/15/2017	07/15/2017	06/20/2017	07/05/2017	7,260.48
63938MB	2017 In-House Resurfacing for Various Locations	Paid by Check #243042	06/19/2017	07/19/2017	06/20/2017	07/18/2017	12,619.27
63960MB	2017 In-House Resurfacing for Various Locations	Paid by Check #243042	06/20/2017	07/20/2017	06/20/2017	07/18/2017	12,777.38
63978MB	2017 In-House Resurfacing for Various Locations	Paid by Check #243042	06/21/2017	07/21/2017	06/20/2017	07/18/2017	12,501.89
64006MB	Binder and Surface for Hot Paving	Paid by Check #243042	06/22/2017	07/22/2017	07/07/2017	07/18/2017	12,059.11
64033MB	2017 In-House Resurfacing for Various Locations	Paid by Check #243042	06/23/2017	07/23/2017	06/20/2017	07/18/2017	5,625.53
64076MB	2017 In-House Resurfacing for Various Locations	Paid by Check #243042	06/26/2017	07/26/2017	07/10/2017	07/18/2017	186.73
64095MB	Binder and Surface for Hot Paving	Paid by Check #243042	06/27/2017	07/27/2017	07/07/2017	07/18/2017	145.99
64121MB	Binder and Surface for Hot Paving	Paid by Check #243042	06/28/2017	07/28/2017	07/07/2017	07/18/2017	153.75
64189MB	Binder and Surface for Hot Paving	Paid by Check #243042	07/05/2017	08/04/2017	07/07/2017	07/18/2017	91.67
10196	Binder and Surface for Hot Paving	Paid by Check #243230	07/18/2017	08/17/2017	07/19/2017	08/08/2017	160.05
10222	Binder and Surface for Hot Paving	Paid by Check #243230	07/19/2017	08/18/2017	07/19/2017	08/08/2017	347.45
14217 PayApp#4	2017 Street Resurfacing Program MFT Section #17-00000-00 GM	Paid by Check #243422	07/19/2017	08/18/2017	08/15/2017	08/22/2017	39,864.95
10327	Binder and Surface for Hot Paving	Paid by Check #243422	07/25/2017	08/24/2017	07/19/2017	08/22/2017	141.94
10349	Binder and Surface for Hot Paving	Paid by Check #243422	07/26/2017	08/25/2017	07/19/2017	08/22/2017	186.73

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
10376	Binder and Surface for Hot Paving	Paid by Check #243422	07/27/2017	08/26/2017	07/19/2017	08/22/2017	440.38
10406	Binder and Surface for Hot Paving	Paid by Check #243422	07/28/2017	08/27/2017	08/07/2017	08/22/2017	251.72
10431	Binder and Surface for Hot Paving	Paid by Check #243422	07/31/2017	08/30/2017	08/07/2017	08/22/2017	681.47
10459	Binder and Surface for Hot Paving	Paid by Check #243422	08/01/2017	08/31/2017	08/07/2017	08/22/2017	446.20
10471	Binder and Surface for Hot Paving	Paid by Check #243422	08/01/2017	08/31/2017	08/07/2017	08/22/2017	1,088.72
10499	Binder and Surface for Hot Paving	Paid by Check #243422	08/02/2017	09/01/2017	08/07/2017	08/22/2017	1,070.95
10538	Binder and Surface for Hot Paving	Paid by Check #243422	08/03/2017	09/02/2017	08/14/2017	08/22/2017	1,419.11
10565	Binder and Surface for Hot Paving	Paid by Check #243422	08/04/2017	09/03/2017	08/14/2017	08/22/2017	397.22
10609	Binder and Surface for Hot Paving	Paid by Check #243422	08/07/2017	09/06/2017	08/14/2017	08/22/2017	551.94
10636	Binder and Surface for Hot Paving	Paid by Check #243573	08/08/2017	09/07/2017	08/14/2017	09/06/2017	1,325.91
10667	Binder and Surface for Hot Paving	Paid by Check #243573	08/09/2017	09/08/2017	08/14/2017	09/06/2017	1,498.01
10692	Binder and Surface for Hot Paving	Paid by Check #243573	08/10/2017	09/09/2017	08/14/2017	09/06/2017	588.25
10718	Binder and Surface for Hot Paving	Paid by Check #243573	08/11/2017	09/10/2017	08/28/2017	09/06/2017	730.41
10760	Binder and Surface for Hot Paving	Paid by Check #243573	08/14/2017	09/13/2017	08/28/2017	09/06/2017	289.55
10789	Binder and Surface for Hot Paving	Paid by Check #243573	08/15/2017	09/14/2017	08/28/2017	09/06/2017	560.18
10824	Binder and Surface for Hot Paving	Paid by Check #243573	08/16/2017	09/15/2017	08/28/2017	09/06/2017	149.87
10848	Binder and Surface for Hot Paving	Paid by Check #243573	08/18/2017	09/17/2017	08/28/2017	09/06/2017	141.62
11083	Binder and Surface for Hot Paving	Paid by Check #243726	08/29/2017	09/28/2017	09/08/2017	09/19/2017	227.47
11107	Binder and Surface for Hot Paving	Paid by Check #243726	08/30/2017	09/29/2017	09/08/2017	09/19/2017	236.20
11132	Binder and Surface for Hot Paving	Paid by Check #243726	08/31/2017	09/30/2017	09/08/2017	09/19/2017	743.69
11349	Binder and Surface for Hot Paving	Paid by Check #243879	09/13/2017	10/13/2017	09/22/2017	10/03/2017	96.03
11372	Binder and Surface for Hot Paving	Paid by Check #243879	09/14/2017	10/14/2017	09/22/2017	10/03/2017	1,716.66
11386	Binder and Surface for Hot Paving	Paid by Check #243879	09/15/2017	10/15/2017	09/22/2017	10/03/2017	381.70
11420	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/18/2017	10/18/2017	10/10/2017	10/17/2017	11,193.35
11432	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/19/2017	10/19/2017	10/10/2017	10/17/2017	7,592.70
11468	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/20/2017	10/20/2017	10/10/2017	10/17/2017	11,084.24
11487	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/21/2017	10/21/2017	10/10/2017	10/17/2017	13,005.33
11521	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/22/2017	10/22/2017	10/10/2017	10/17/2017	11,825.31
11547	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/25/2017	10/25/2017	10/10/2017	10/17/2017	10,285.92
11575	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/26/2017	10/26/2017	10/10/2017	10/17/2017	1,775.59
11576	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/26/2017	10/26/2017	10/10/2017	10/17/2017	100.88
11600	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/27/2017	10/27/2017	10/10/2017	10/17/2017	239.59
11627	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/28/2017	10/28/2017	10/10/2017	10/17/2017	604.31
11642	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244050	09/29/2017	10/29/2017	10/10/2017	10/17/2017	341.93
11773	Binder and Surface for Hot Paving	Paid by Check #244220	10/10/2017	11/09/2017	10/23/2017	11/07/2017	190.13
11815	Binder and Surface for Hot Paving	Paid by Check #244220	10/13/2017	11/12/2017	10/23/2017	11/07/2017	340.47
11833	Binder and Surface for Hot Paving	Paid by Check #244220	10/16/2017	11/15/2017	10/23/2017	11/07/2017	94.09
11923	Binder and Surface for Hot Paving	Paid by Check #244220	10/20/2017	11/19/2017	10/23/2017	11/07/2017	616.09

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
11979	Binder and Surface for Hot Paving	Paid by Check #244433	10/26/2017	11/25/2017	10/23/2017	11/21/2017	191.58
12010	Binder and Surface for Hot Paving	Paid by Check #244433	10/27/2017	11/26/2017	11/06/2017	11/21/2017	194.00
12130	Binder and Surface for Hot Paving	Paid by Check #244433	11/03/2017	12/03/2017	11/10/2017	11/21/2017	142.59
12197	Binder and Surface for Hot Paving	Paid by Check #244631	11/08/2017	12/08/2017	11/06/2017	12/05/2017	182.36
12215	Binder and Surface for Hot Paving	Paid by Check #244631	11/09/2017	12/09/2017	11/06/2017	12/05/2017	1,194.93
12237	Binder and Surface for Hot Paving	Paid by Check #244631	11/14/2017	12/14/2017	11/17/2017	12/05/2017	589.76
12283	2017 In-House Resurfacing for Various Locations Phase III	Paid by Check #244631	11/14/2017	12/14/2017	11/27/2017	12/05/2017	1,501.26
12397	Binder and Surface for Hot Paving	Paid by Check #244791	11/22/2017	12/22/2017	11/17/2017	12/19/2017	94.58
12503	Binder and Surface for Hot Paving	Paid by Check #244791	12/01/2017	12/31/2017	12/07/2017	12/19/2017	154.72
12537	Binder and Surface for Hot Paving	Paid by Check #244791	12/04/2017	01/03/2018	12/07/2017	12/19/2017	290.52
12562	Binder and Surface for Hot Paving	Paid by Check #244791	12/05/2017	01/04/2018	12/07/2017	12/19/2017	193.03
Vendor **2322 - Arrow Road Construction Company** Totals					Invoices	97	$2,055,576.52
Vendor **2776 - Arthur J Gallagher Risk Management Services**							
1951187	Renewal Premium - Underground storage tank application	Paid by Check #240829	11/03/2016	11/03/2016	12/31/2016	01/10/2017	6,672.00
1998446	2017 Liability Premiums	Paid by Check #241162	12/22/2016	12/31/2016	01/24/2017	02/07/2017	481,854.00
1998507	2017 Liability Premiums	Paid by Check #242534	03/01/2017	03/01/2017	05/23/2017	06/06/2017	13,500.00
2079692	Duer Bond Renewal	Paid by Check #241889	03/03/2017	03/05/2017	03/22/2017	04/04/2017	100.00
2107869	Workers Compensation Audit Premium	Paid by Check #242202	03/28/2017	03/28/2017	04/17/2017	05/02/2017	289.00
2147685	Mayor Schwantz-Bond (Renewal Premium)	Paid by Check #242534	04/27/2017	05/05/2017	05/30/2017	06/06/2017	325.00
2167705	Boundy Bond Renewal	Paid by Check #242534	05/16/2017	06/01/2017	05/24/2017	06/06/2017	200.00
2226586	Street Fest Liquor Liability	Paid by Check #243043	07/06/2017	08/06/2017	07/10/2017	07/18/2017	1,165.00
2332056	Underground Storage Tank Renewal	Paid by Check #244221	10/08/2017	11/01/2017	10/12/2017	11/07/2017	7,144.00
Vendor **2776 - Arthur J Gallagher Risk Management Services** Totals					Invoices	9	$511,249.00
Vendor **3398 - Artistic Cuisine**							
2017-00000847	Street Fest 2017 - Deposit and Volunteer Buck Reimbursement	Paid by Check #243727	09/11/2017	09/18/2017	09/11/2017	09/19/2017	364.00
Vendor **3398 - Artistic Cuisine** Totals					Invoices	1	$364.00
Vendor **1099 - Asphalt Equipment & Supply**							
2017045	Small Tools	Paid by Check #242203	04/13/2017	05/13/2017	04/24/2017	05/02/2017	598.05
Vendor **1099 - Asphalt Equipment & Supply** Totals					Invoices	1	$598.05
Vendor **2540 - Associated Technical Service Ltd**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
28163	Leak Detection Services	Paid by Check #240978	12/08/2016	01/07/2017	12/28/2016	01/17/2017	1,270.00
28258	Leak Detection - King George & Lanark	Paid by Check #241163	12/30/2016	01/29/2017	12/31/2016	02/07/2017	680.50
28286	Leak Detection Services - 703 Willow Wood Dr., 1449 reynolds	Paid by Check #241371	01/06/2017	02/05/2017	02/14/2017	02/22/2017	770.00
28301	Leak Detection-Mallard & Teal, 107 King George, & 560 S Hicks	Paid by Check #241571	01/10/2017	02/08/2017	02/23/2017	03/07/2017	663.00
28370	Leak Detect-442 Kensington Ct., Quentin & Crescent, 665 Victoria	Paid by Check #241371	01/25/2017	02/24/2017	02/14/2017	02/22/2017	970.00
28710	Leak Detection Services-Old Mill,PepperTree,Paddock,&Del Mar/Hom	Paid by Check #242709	05/16/2017	06/15/2017	06/08/2017	06/20/2017	963.00
28996	Leak Detection Services	Paid by Check #243574	08/10/2017	09/09/2017	08/29/2017	09/06/2017	905.00
29310	Leak Detection Services	Paid by Check #244434	11/01/2017	12/01/2017	11/10/2017	11/21/2017	677.00
Vendor **2540 - Associated Technical Service Ltd** Totals				Invoices		8	$6,898.50
Vendor **4059 - Association of Licensed Architects**							
ALA 2017 Renewal	H Spila 2017 ALA Dues	Paid by Check #240979	01/01/2017	01/10/2017	01/10/2017	01/17/2017	225.00
Vendor **4059 - Association of Licensed Architects** Totals				Invoices		1	$225.00
Vendor **3027 - Association of Police Social Workers**							
2017-00000124	2017 Membership Dues (Dominguez & Ziesak)	Paid by Check #241372	01/20/2017	02/19/2017	02/13/2017	02/22/2017	120.00
2017-00000754	Police Chief's Appreciation Luncheon (x 3)	Paid by Check #243423	07/19/2017	08/18/2017	08/09/2017	08/22/2017	90.00
Vendor **3027 - Association of Police Social Workers** Totals				Invoices		2	$210.00
Vendor **3269 - Jeffrey J Atherton**							
2017-00000001	Retirement	Paid by Check #240830	01/03/2017	01/03/2017	12/31/2016	01/10/2017	98.54
2017-00000258	Recertification - Atherton (Fire Plan Examiner)	Paid by Check #241890	02/20/2017	03/20/2017	03/20/2017	04/04/2017	150.00
Vendor **3269 - Jeffrey J Atherton** Totals				Invoices		2	$248.54
Vendor **2534 - Atlas Bobcat Inc**							
BN2185	Parts - E-212	Paid by Check #241572	01/28/2017	03/02/2017	02/27/2017	03/07/2017	88.46
BN2275	Parts-PT-419	Paid by Check #241727	02/08/2017	03/10/2017	03/07/2017	03/21/2017	85.09
S35684	Parts - M-999	Paid by Check #241891	02/16/2017	03/18/2017	03/28/2017	04/04/2017	288.00
BN2537	Parts-PT-419	Paid by Check #242046	03/16/2017	04/15/2017	04/04/2017	04/18/2017	108.67
S38440	Parts-E-111	Paid by Check #242046	03/18/2017	04/17/2017	04/04/2017	04/18/2017	116.50
BN3642	Parts - E-212	Paid by Check #243728	08/03/2017	09/02/2017	09/11/2017	09/19/2017	713.76
BN3693	Parts - E-212	Paid by Check #243728	08/07/2017	09/06/2017	09/11/2017	09/19/2017	79.59
BD6842	Parts - PT-419	Paid by Check #243880	08/12/2017	09/11/2017	09/22/2017	10/03/2017	1,262.53
BN3964	Parts - E-212	Paid by Check #243880	09/06/2017	10/06/2017	09/22/2017	10/03/2017	293.81

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
BN3986	Parts - E-212	Paid by Check #243880	09/12/2017	10/12/2017	09/22/2017	10/03/2017	127.78
BN4043	Parts - E-212	Paid by Check #244051	09/13/2017	10/13/2017	10/02/2017	10/17/2017	10.41
Vendor **2534 - Atlas Bobcat Inc** Totals					Invoices	11	$3,174.60
Vendor **2109 - ATR Transmission Remanufacturing**							
0078777	Parts - C-311	Paid by Check #243729	06/05/2017	09/01/2017	09/11/2017	09/19/2017	2,245.00
CM78777	Credit Memo	Paid by Check #243729	08/21/2017	09/01/2017	09/11/2017	09/19/2017	(750.00)
Vendor **2109 - ATR Transmission Remanufacturing** Totals					Invoices	2	$1,495.00
Vendor **1494 - Atrium Garden Center**							
137236522	Hanging Flower Pots	Paid by Check #244435	04/21/2017	11/17/2017	11/16/2017	11/21/2017	600.00
142824522	Village Hall Interior Plants	Paid by Check #242889	06/15/2017	07/15/2017	06/21/2017	07/05/2017	154.89
147725522	Pots	Paid by Check #244792	11/30/2017	12/30/2017	12/13/2017	12/19/2017	799.92
Vendor **1494 - Atrium Garden Center** Totals					Invoices	3	$1,554.81
Vendor **4683 - Auburn Woods Homeowners Association**							
10032017	1000 N Auburn Woods Drive	Paid by Check #244052	10/03/2017	10/03/2017	10/03/2017	10/17/2017	47,387.00
Vendor **4683 - Auburn Woods Homeowners Association** Totals					Invoices	1	$47,387.00
Vendor **1819 - Auto Tech Centers Inc**							
275792	Parts - C-299 & STOCK	Paid by Check #240831	12/09/2016	01/08/2017	12/19/2016	01/10/2017	334.73
277041	Parts-Stock	Paid by Check #241373	01/31/2017	03/02/2017	02/10/2017	02/22/2017	1,138.37
277591	Parts-Stock	Paid by Check #241728	03/02/2017	04/01/2017	03/07/2017	03/21/2017	1,604.23
278507	Parts-Stock	Paid by Check #242349	04/18/2017	05/18/2017	05/09/2017	05/16/2017	1,527.17
279118	Parts - STOCK	Paid by Check #242535	05/19/2017	06/18/2017	05/24/2017	06/06/2017	985.26
279994	Parts - STOCK	Paid by Check #243044	06/29/2017	07/29/2017	07/10/2017	07/18/2017	1,246.90
280651	Parts - STOCK	Paid by Check #243424	08/01/2017	08/31/2017	08/11/2017	08/22/2017	1,248.71
281711	Parts - STOCK	Paid by Check #244053	09/19/2017	10/19/2017	09/27/2017	10/17/2017	1,060.18
281898	Parts - PT-999	Paid by Check #244053	09/28/2017	10/28/2017	10/02/2017	10/17/2017	708.10
281902	Parts - STOCK	Paid by Check #244053	09/28/2017	10/28/2017	10/02/2017	10/17/2017	693.78
282053	Parts-Stock	Paid by Check #244053	10/05/2017	11/04/2017	10/10/2017	10/17/2017	1,662.99
282707	Parts - STOCK	Paid by Check #244436	11/02/2017	12/02/2017	11/14/2017	11/21/2017	1,371.42
282857	Parts - STOCK	Paid by Check #244632	11/08/2017	12/08/2017	11/14/2017	12/05/2017	1,128.42

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1819 - Auto Tech Centers Inc** Totals				Invoices		13	$14,710.26
Vendor **1287 - Automatic Appliance Parts Corp**							
20JD5450	Supplies-Dryer Repair Kit	Paid by Check #243231	07/12/2017	08/12/2017	07/19/2017	08/08/2017	41.89
20JG1695	Supplies-Dryer Ignitor	Paid by Check #244054	08/22/2017	10/01/2017	09/27/2017	10/17/2017	34.05
20JG1790	Supplies-Dryer Ignitor	Paid by Check #244054	08/22/2017	10/01/2017	09/27/2017	10/17/2017	68.10
Vendor **1287 - Automatic Appliance Parts Corp** Totals				Invoices		3	$144.04
Vendor **4455 - AutoZone Parts Inc**							
2567151126	Parts - M-999	Paid by Check #240832	12/07/2016	01/06/2017	12/19/2016	01/10/2017	8.77
2567151130	Parts - STOCK	Paid by Check #240832	12/07/2016	01/06/2017	12/19/2016	01/10/2017	131.88
2567151543	Parts - M-999	Paid by Check #240832	12/08/2016	01/06/2017	12/27/2016	01/10/2017	8.77
2567177254	Parts - PT-208	Paid by Check #241164	01/06/2017	02/05/2017	01/30/2017	02/07/2017	143.36
2567177300	CREDIT MEMO	Paid by Check #241573	01/06/2017	02/05/2017	02/22/2017	03/07/2017	(8.77)
2567185850	Parts PT-208	Paid by Check #241164	01/18/2017	02/17/2017	01/30/2017	02/07/2017	154.79
2567191414	Parts - T-101	Paid by Check #241573	01/26/2017	02/25/2017	02/22/2017	03/07/2017	29.99
2567191415	Parts - T-101	Paid by Check #241573	01/26/2017	02/25/2017	02/22/2017	03/07/2017	112.80
2567204889	Parts - C-330	Paid by Check #241892	02/15/2017	03/17/2017	03/24/2017	04/04/2017	20.99
2567205634	Parts - C-359	Paid by Check #241892	02/16/2017	03/18/2017	03/24/2017	04/04/2017	135.91
2567220589	Parts-T-374	Paid by Check #242047	03/07/2017	04/06/2017	04/04/2017	04/18/2017	224.99
2567221536	Parts-T-374	Paid by Check #242047	03/09/2017	04/08/2017	04/04/2017	04/18/2017	199.99
2567222413	Credit Memo	Paid by Check #242047	03/10/2017	04/09/2017	04/04/2017	04/18/2017	(199.99)
2567222414	Credit Memo	Paid by Check #242047	03/10/2017	04/09/2017	04/04/2017	04/18/2017	(224.99)
2567226529	Parts-Stock	Paid by Check #242047	03/16/2017	04/15/2017	04/04/2017	04/18/2017	92.18
2567227030	Parts-Stock	Paid by Check #242047	03/17/2017	04/16/2017	04/04/2017	04/18/2017	10.90
2567231985	Parts-T-374	Paid by Check #242047	03/24/2017	04/23/2017	04/04/2017	04/18/2017	199.99
2567232098	Parts-Stock	Paid by Check #242047	03/24/2017	04/23/2017	04/04/2017	04/18/2017	21.44
2567235386	Parts - T-362	Paid by Check #242204	03/28/2017	04/27/2017	04/25/2017	05/02/2017	41.33
2567236536	Parts - T-101	Paid by Check #242204	03/30/2017	04/29/2017	04/25/2017	05/02/2017	786.24
2567237343	Parts - T-359	Paid by Check #242204	03/31/2017	04/30/2017	04/25/2017	05/02/2017	174.77
2567248237	Parts-T-209	Paid by Check #242350	04/13/2017	05/13/2017	05/09/2017	05/16/2017	164.13
2567252088	Parts - PT-999	Paid by Check #242350	04/17/2017	05/17/2017	04/25/2017	05/16/2017	29.99
2567252912	Parts - PT-69	Paid by Check #242350	04/18/2017	05/18/2017	04/26/2017	05/16/2017	29.99
2567252913	Credit Memo - PT-999	Paid by Check #242350	04/18/2017	05/18/2017	04/25/2017	05/16/2017	(29.99)
2567253693	Credit Memo	Paid by Check #242350	04/19/2017	05/19/2017	05/09/2017	05/16/2017	(29.99)
2567253703	Parts-T-209	Paid by Check #242350	04/19/2017	05/19/2017	05/09/2017	05/16/2017	47.77
2567254149	Parts-PT-999	Paid by Check #242350	04/20/2017	05/20/2017	05/09/2017	05/16/2017	29.99

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2567254150	Credit Memo	Paid by Check #242350	04/20/2017	05/20/2017	05/09/2017	05/16/2017	(81.40)
2567254854	Parts-T-384	Paid by Check #242350	04/21/2017	05/21/2017	05/09/2017	05/16/2017	14.34
2567254855	Parts - STOCK	Paid by Check #242536	04/21/2017	05/21/2017	05/24/2017	06/06/2017	175.66
2567257984	Parts - T-209	Paid by Check #242536	04/24/2017	05/24/2017	05/24/2017	06/06/2017	94.43
2567258542	Parts-A-001	Paid by Check #242350	04/25/2017	05/25/2017	05/09/2017	05/16/2017	25.80
2567263213	Parts - STOCK	Paid by Check #242536	05/01/2017	05/31/2017	05/24/2017	06/06/2017	23.88
2567264407	Parts - T-201	Paid by Check #242536	05/03/2017	06/02/2017	05/24/2017	06/06/2017	104.52
2567264665	Parts - PT-221	Paid by Check #242536	05/03/2017	06/02/2017	05/24/2017	06/06/2017	95.17
2567265229	Parts - PT-221	Paid by Check #242536	05/04/2017	06/03/2017	05/24/2017	06/06/2017	14.34
2567265398	Parts - T-201	Paid by Check #242536	05/04/2017	06/03/2017	05/24/2017	06/06/2017	149.59
2567275650	Parts - ZZC-333	Paid by Check #242536	05/16/2017	06/15/2017	05/24/2017	06/06/2017	187.17
2567276863	Parts - C-299	Paid by Check #242710	05/17/2017	06/16/2017	06/09/2017	06/20/2017	187.17
2567281740	Parts - T-333	Paid by Check #242710	05/23/2017	06/22/2017	05/26/2017	06/20/2017	6.61
2567284426	Parts - T-361	Paid by Check #242710	05/26/2017	06/25/2017	06/09/2017	06/20/2017	102.71
2567300643	Parts - C-316	Paid by Check #242890	06/12/2017	07/12/2017	06/26/2017	07/05/2017	170.99
2567300715	Parts - C-316	Paid by Check #242890	06/12/2017	07/12/2017	06/26/2017	07/05/2017	26.87
2567301540	Parts - E-613	Paid by Check #242890	06/13/2017	07/13/2017	06/26/2017	07/05/2017	7.46
2567309118	Parts - T-399	Paid by Check #243045	06/22/2017	07/22/2017	07/10/2017	07/18/2017	73.48
2567314481	Parts - PT-236	Paid by Check #243730	06/27/2017	09/11/2017	09/11/2017	09/19/2017	87.85
2567315931	Parts - PT-236	Paid by Check #243232	06/29/2017	07/29/2017	08/01/2017	08/08/2017	106.00
2567321123	Parts - T-403	Paid by Check #243045	07/05/2017	08/04/2017	07/10/2017	07/18/2017	183.20
2567328149	Parts - PT-208	Paid by Check #243232	07/13/2017	08/12/2017	07/28/2017	08/08/2017	159.99
2567328412	Parts - PT-208	Paid by Check #243232	07/13/2017	08/12/2017	08/01/2017	08/08/2017	84.03
2567337458	Parts - STOCK	Paid by Check #243575	07/24/2017	08/23/2017	08/29/2017	09/06/2017	113.18
2567337537	Credit Memo	Paid by Check #243730	07/24/2017	09/11/2017	09/11/2017	09/19/2017	(87.85)
2567344477	Parts - STOCK	Paid by Check #243425	08/01/2017	08/31/2017	08/11/2017	08/22/2017	101.14
2567347071	Parts - T-260	Paid by Check #243575	08/04/2017	09/03/2017	08/29/2017	09/06/2017	9.74
2567349610	Parts - T-260	Paid by Check #243575	08/07/2017	09/06/2017	08/29/2017	09/06/2017	9.74
2567349691	Credit Memo	Paid by Check #244222	08/07/2017	11/15/2017	10/30/2017	11/07/2017	(9.74)
2567361397	Parts - T-404	Paid by Check #243730	08/22/2017	09/21/2017	09/11/2017	09/19/2017	155.20
2567362089	Parts - T-404	Paid by Check #243730	08/23/2017	09/22/2017	08/29/2017	09/19/2017	14.34
2567366923	Parts - C-359	Paid by Check #243730	08/29/2017	09/28/2017	09/11/2017	09/19/2017	80.00
2567378046	Parts - T-357	Paid by Check #243881	09/12/2017	10/12/2017	09/22/2017	10/03/2017	170.87
2567379265	Parts - T-357	Paid by Check #243881	09/14/2017	10/14/2017	09/22/2017	10/03/2017	17.88
2567379323	Parts - C-345	Paid by Check #243881	09/14/2017	10/14/2017	09/22/2017	10/03/2017	71.99
2567380065	Parts - STOCK	Paid by Check #243881	09/15/2017	10/15/2017	09/22/2017	10/03/2017	89.82
2567383544	Parts - T-101	Paid by Check #244222	09/19/2017	10/19/2017	10/30/2017	11/07/2017	165.59
2567383575	Parts - T-101	Paid by Check #244055	09/19/2017	10/19/2017	09/22/2017	10/17/2017	179.99

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2567383622	Credit Memo	Paid by Check #244222	09/19/2017	11/19/2017	10/30/2017	11/07/2017	(165.59)
2567388071	Parts - PT-219	Paid by Check #244055	09/25/2017	10/25/2017	10/02/2017	10/17/2017	104.40
2567400866	Parts - PT-999	Paid by Check #244222	10/11/2017	11/10/2017	10/18/2017	11/07/2017	23.88
2567404645	Parts - PT-209	Paid by Check #244222	10/16/2017	11/15/2017	10/30/2017	11/07/2017	152.09
2567405278	Parts - T-345, T-367	Paid by Check #244222	10/17/2017	11/16/2017	10/30/2017	11/07/2017	118.30
2567407572	Parts - T-201	Paid by Check #244222	10/20/2017	11/19/2017	10/30/2017	11/07/2017	168.43
2567407575	Parts - T-201	Paid by Check #244222	10/20/2017	11/19/2017	10/30/2017	11/07/2017	67.87
2567411410	Parts - T-388	Paid by Check #244437	10/25/2017	11/24/2017	11/14/2017	11/21/2017	43.74
2567415495	Parts - T-201	Paid by Check #244437	10/30/2017	11/29/2017	11/14/2017	11/21/2017	50.99
2567422740	Parts - T-393	Paid by Check #244633	11/08/2017	12/08/2017	11/28/2017	12/05/2017	93.08
2567423267	Parts - STOCK	Paid by Check #244633	11/09/2017	12/09/2017	11/28/2017	12/05/2017	39.35
2567427045	Parts - T-393	Paid by Check #244793	11/14/2017	12/14/2017	12/08/2017	12/19/2017	70.56
2567427441	Parts - PT-230	Paid by Check #244633	11/14/2017	12/14/2017	11/28/2017	12/05/2017	104.40
2567442183	Parts - STOCK	Paid by Check #244793	12/05/2017	01/04/2018	12/08/2017	12/19/2017	28.62
Vendor **4455 - AutoZone Parts Inc** Totals					Invoices	80	$6,289.10
Vendor **2744 - Avalon Petroleum Company**							
061842	Motor Fuel	Paid by Check #241165	01/13/2017	02/12/2017	01/31/2017	02/07/2017	15,030.61
036168	Motor Fuel	Paid by Check #241374	01/25/2017	02/24/2017	02/13/2017	02/22/2017	1,705.00
136362	Motor Fuel	Paid by Check #241374	01/25/2017	02/24/2017	02/13/2017	02/22/2017	11,520.00
455638	Motor Fuel	Paid by Check #241374	01/30/2017	03/01/2017	02/13/2017	02/22/2017	12,180.00
445314	Motor Fuel	Paid by Check #242711	05/24/2017	06/23/2017	06/09/2017	06/20/2017	13,580.00
457130	Motor Fuel	Paid by Check #242711	05/25/2017	06/24/2017	06/09/2017	06/20/2017	12,755.51
Vendor **2744 - Avalon Petroleum Company** Totals					Invoices	6	$66,771.12
Vendor **4663 - Awesome Amusements Party Rentals**							
44149	Street Fest Kid Zone Games	Paid by Check #243554	08/23/2017	08/23/2017	08/23/2017	08/24/2017	2,400.00
Vendor **4663 - Awesome Amusements Party Rentals** Totals					Invoices	1	$2,400.00
Vendor **2975 - AWWA**							
PWKH2017Mem	Hansen - 2017 Membership	Paid by Check #241729	02/01/2017	03/03/2017	03/15/2017	03/21/2017	206.00
7001325581	2017 AWWA Membership Renewal - Petykowski	Paid by Check #241893	03/11/2017	04/10/2017	03/24/2017	04/04/2017	206.00
PWEK2017Mem	2017 Membership Renewal - Koutas	Paid by Check #243426	07/12/2017	08/11/2017	08/10/2017	08/22/2017	83.00
Vendor **2975 - AWWA** Totals					Invoices	3	$495.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3520 - Axon Enterprise, Inc.**							
SI1463011	X2 Taser Cartridges	Paid by Check #240938	12/15/2016	01/14/2017	12/31/2016	01/10/2017	3,888.13
SI1463992	X2 Taser's, Holsters, Battery Packs & Cartridges	Paid by Check #241093	12/21/2016	01/20/2017	12/31/2016	01/17/2017	73,807.23
SI1465186	Taser Cartridges	Paid by Check #241523	01/11/2017	02/10/2017	02/13/2017	02/22/2017	7,829.19
SI1467455	X2 Taser's (100)	Paid by Check #241684	01/31/2017	03/01/2017	02/28/2017	03/07/2017	73,085.00
SI1495755	X2 Taser Holsters (5)	Paid by Check #243576	08/10/2017	09/09/2017	08/24/2017	09/06/2017	361.45
Vendor **3520 - Axon Enterprise, Inc.** Totals				Invoices		5	$158,971.00
Vendor **4674 - Robin & Susan Ayres**							
B17-1633	Building Permit Refund B17-1633/224 Bissell	Paid by Check #243731	09/13/2017	09/13/2017	09/13/2017	09/19/2017	272.00
Vendor **4674 - Robin & Susan Ayres** Totals				Invoices		1	$272.00
Vendor **4169 - B & F Construction Code Services Inc**							
45196	Sept. 2016 Insp-Invoice emailed 11/15/17	Paid by Check #244794	10/24/2016	12/12/2017	12/12/2017	12/19/2017	80.00
45364	October Building Inspections	Paid by Check #241166	11/14/2016	12/14/2016	12/31/2016	02/07/2017	480.00
45968	January Inspections	Paid by Check #241574	02/17/2017	03/18/2017	03/01/2017	03/07/2017	260.00
46208	February Inspections	Paid by Check #242048	03/24/2017	04/23/2017	04/12/2017	04/18/2017	247.00
46412	March Inspections	Paid by Check #242351	04/17/2017	05/17/2017	04/25/2017	05/16/2017	339.99
46618	April 2017 Inspections	Paid by Check #242537	05/15/2017	06/14/2017	05/30/2017	06/06/2017	259.99
46824	May 2017 Building Inspections	Paid by Check #242891	06/14/2017	07/14/2017	06/27/2017	07/05/2017	106.67
47091	June Inspections	Paid by Check #243233	07/21/2017	08/20/2017	08/01/2017	08/08/2017	513.32
47311	July Building Inspections	Paid by Check #243577	08/14/2017	09/13/2017	08/28/2017	09/06/2017	904.78
47580	August Building Inspections	Paid by Check #244056	09/20/2017	10/20/2017	10/10/2017	10/17/2017	2,455.46
47891	September Inspections	Paid by Check #244223	10/19/2017	11/18/2017	10/31/2017	11/07/2017	1,333.10
48121	October Building Inspections	Paid by Check #244635	11/15/2017	12/15/2017	11/29/2017	12/05/2017	279.95
Vendor **4169 - B & F Construction Code Services Inc** Totals				Invoices		12	$7,260.26
Vendor **1841 - B & H Photo-Video**							
122465246	Camera Maintenance	Paid by Check #241575	02/14/2017	03/13/2017	02/24/2017	03/07/2017	561.00
122465246A	CSF Camera Licenses	Paid by Check #241575	02/14/2017	03/16/2017	03/01/2017	03/07/2017	2,992.00
125846541	Sony Dvd's & Sleeves (Det's, Property & Evidence)	Paid by Check #242538	05/09/2017	06/08/2017	05/24/2017	06/06/2017	169.75
125864676	Memorex DVD's - 8.5 GB (Property & Evidence)	Paid by Check #242538	05/09/2017	06/08/2017	05/24/2017	06/06/2017	16.99
126886411	DVD's - Property & Evidence Units	Paid by Check #242892	06/05/2017	07/05/2017	06/26/2017	07/05/2017	51.00
130384551	Camera Installations at Various Locations	Paid by Check #243578	08/20/2017	09/19/2017	08/28/2017	09/06/2017	2,699.97

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
130454365	DVD's & CD's - Investigations & Evidence	Paid by Check #243732	08/21/2017	09/20/2017	09/08/2017	09/19/2017	197.89
133644871	Canon EOS Rebel Camera - CST Unit	Paid by Check #244636	11/15/2017	12/15/2017	11/27/2017	12/05/2017	1,024.65
133868647	Memory Cards & Batteries for CST Camera	Paid by Check #244795	11/20/2017	12/20/2017	12/08/2017	12/19/2017	100.55
Vendor **1841 - B & H Photo-Video** Totals					Invoices	9	$7,813.80
Vendor **3795 - Backflow Solutions Inc**							
1829	2017 Online Subscription	Paid by Check #241375	02/01/2017	03/03/2017	02/14/2017	02/22/2017	495.00
Vendor **3795 - Backflow Solutions Inc** Totals					Invoices	1	$495.00
Vendor **4642 - BAI Security Inc**							
39275	Security Audit	Paid by Check #242893	06/21/2017	06/21/2017	06/21/2017	07/05/2017	6,207.75
39325	Audit - Travel Reimbursement	Paid by Check #243427	08/01/2017	08/02/2017	08/09/2017	08/22/2017	216.30
39397	Audit	Paid by Check #243882	09/27/2017	09/28/2017	09/27/2017	10/03/2017	6,207.75
Vendor **4642 - BAI Security Inc** Totals					Invoices	3	$12,631.80
Vendor **3024 - Bryce M Baker**							
2017-00000123	Meals per Diem - Supervision of Police Personnel Training	Paid by Check #241376	01/31/2017	02/20/2017	02/13/2017	02/22/2017	100.00
2017-00000218	Travel Expenses (Parking & Fuel)	Paid by Check #241730	03/12/2017	03/20/2017	03/14/2017	03/21/2017	156.61
Vendor **3024 - Bryce M Baker** Totals					Invoices	2	$256.61
Vendor **3115 - Mark E Banaszak**							
PWCDLMB122016	CDL Driver's License Renewal Reimbursement	Paid by Check #241167	01/01/2017	01/14/2017	01/31/2017	02/07/2017	60.00
PWVMMB04182017	Tool Reimbursement - Banaszak	Paid by Check #242205	04/18/2017	05/02/2017	04/26/2017	05/02/2017	625.00
Vendor **3115 - Mark E Banaszak** Totals					Invoices	2	$685.00
Vendor **3058 - Matt D Barry**							
2017-00000815	2017 APWA PWX Conference - Baggage Charge to MCO	Paid by Check #243579	08/26/2017	09/01/2017	08/30/2017	09/06/2017	25.00
2017-00000849	2017 APWA PWX - Meal Per Diem	Paid by Check #243733	08/27/2017	09/15/2017	09/11/2017	09/19/2017	177.00
2017-00000816	2017 APWA PWX Conference - Baggage Charge to ORD	Paid by Check #243579	08/29/2017	09/01/2017	08/30/2017	09/06/2017	25.00
2017-00000817	2017 APWA PWX Conference - Return Taxi from ORD	Paid by Check #243579	08/29/2017	09/01/2017	08/30/2017	09/06/2017	84.50
Vendor **3058 - Matt D Barry** Totals					Invoices	4	$311.50

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4571 - Suzanne M Bartels**							
122916	Retirement Expense - Brandel	Paid by Check #240833	12/30/2016	01/06/2017	12/30/2016	01/10/2017	40.57
5398	Retirement Expense - Brandel	Paid by Check #240833	12/30/2016	01/06/2017	12/30/2016	01/10/2017	75.00
Vendor **4571 - Suzanne M Bartels** Totals				Invoices		2	$115.57
Vendor **3805 - Bartels Plants Inc**							
16925	Annual Flowers	Paid by Check #243046	05/23/2017	07/15/2017	07/07/2017	07/18/2017	6,428.50
16926	Annual Flowers	Paid by Check #243046	05/23/2017	07/15/2017	07/07/2017	07/18/2017	4,029.90
16927	Annual Flowers	Paid by Check #243046	05/23/2017	07/15/2017	07/07/2017	07/18/2017	1,076.35
Vendor **3805 - Bartels Plants Inc** Totals				Invoices		3	$11,534.75
Vendor **3900 - Batteries Plus LLC**							
842-258274	batteries	Paid by Check #242894	06/12/2017	07/11/2017	06/20/2017	07/05/2017	104.88
Vendor **3900 - Batteries Plus LLC** Totals				Invoices		1	$104.88
Vendor **4073 - Battery Junction**							
1023573	Batteries for AED's & Misc Office Use	Paid by Check #241168	01/18/2017	02/17/2017	01/27/2017	02/07/2017	164.20
Vendor **4073 - Battery Junction** Totals				Invoices		1	$164.20
Vendor **2282 - Baxter And Woodman**							
0190973	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #241576	02/16/2017	03/18/2017	02/28/2017	03/07/2017	12,022.50
0191560	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #242049	03/23/2017	04/22/2017	04/12/2017	04/18/2017	17,770.38
0192098	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #242712	04/20/2017	06/09/2017	06/08/2017	06/20/2017	3,880.68
0192691	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #242539	05/18/2017	06/17/2017	05/22/2017	06/06/2017	15,756.94
0193281	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #244224	06/22/2017	10/18/2017	10/17/2017	11/07/2017	22,534.09
0193825	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #244224	07/20/2017	10/18/2017	10/17/2017	11/07/2017	535.41
Vendor **2282 - Baxter And Woodman** Totals				Invoices		6	$72,500.00
Vendor **3332 - Ronald S Bednarek**							
2016-00001305	EMS Supplies	Paid by Check #240834	12/28/2016	12/28/2016	12/23/2016	01/10/2017	103.65
2016-00001307	Fastners	Paid by Check #240834	12/29/2016	12/29/2016	12/29/2016	01/10/2017	12.12
2017-00000566	EMS Dropbox	Paid by Check #242895	06/15/2017	06/15/2017	06/15/2017	07/05/2017	99.00
2017-00001177	Tactical Flashlights- RTF	Paid by Check #244637	11/27/2017	11/27/2017	11/27/2017	12/05/2017	77.99

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3332 - Ronald S Bednarek** Totals				Invoices		4	$292.76
Vendor **3124 - Adam J Begale**							
PWBRAB101217	Begale Boot Reimbursement	Paid by Check #244225	10/12/2017	10/26/2017	10/16/2017	11/07/2017	125.00
Vendor **3124 - Adam J Begale** Totals				Invoices		1	$125.00
Vendor **4583 - Benistar/Hartford - 6795**							
01012017	2017 Retiree Health Insurance Premiums	Paid by Check #241169	01/07/2017	01/07/2017	01/24/2017	02/07/2017	4,757.90
02012017	2017 Retiree Health Insurance Premiums	Paid by Check #241169	01/10/2017	02/01/2017	01/24/2017	02/07/2017	6,213.04
03012017	2017 Retiree Health Insurance Premiums	Paid by Check #241731	03/01/2017	03/01/2017	03/08/2017	03/21/2017	6,213.04
04012017	2017 Retiree Health Insurance Premiums	Paid by Check #241731	03/03/2017	03/14/2017	03/14/2017	03/21/2017	6,213.04
05012017	2017 Retiree Health Insurance Premiums	Paid by Check #242352	04/17/2017	05/01/2017	05/09/2017	05/16/2017	6,213.04
06012017	2017 Retiree Health Insurance Premiums	Paid by Check #242540	05/05/2017	06/01/2017	05/16/2017	06/06/2017	6,213.04
07012017	2017 Retiree Health Insurance Premiums	Paid by Check #242896	06/01/2017	06/30/2017	06/21/2017	07/05/2017	6,213.04
08012017	2017 Retiree Health Insurance Premiums	Paid by Check #243234	07/05/2017	08/01/2017	08/01/2017	08/08/2017	6,213.04
09012017	2017 Retiree Health Insurance Premiums	Paid by Check #243428	08/01/2017	09/01/2017	08/14/2017	08/22/2017	6,213.04
10012017	2017 Retiree Health Insurance Premiums	Paid by Check #243883	09/05/2017	10/01/2017	09/13/2017	10/03/2017	6,213.04
11012017	2017 Retiree Health Insurance Premiums	Paid by Check #244226	10/31/2017	11/01/2017	10/31/2017	11/07/2017	6,213.04
12012017	2017 Retiree Health Insurance Premiums	Paid by Check #244438	11/13/2017	12/01/2017	11/13/2017	11/21/2017	5,261.46
Vendor **4583 - Benistar/Hartford - 6795** Totals				Invoices		12	$72,149.76
Vendor **1156 - Berger Excavating Contractors Inc**							
HRDRPW822017	Hydrant Meter Deposit Refund	Paid by Check #243580	08/02/2017	09/01/2017	08/25/2017	09/06/2017	1,156.00
Vendor **1156 - Berger Excavating Contractors Inc** Totals				Invoices		1	$1,156.00
Vendor **1294 - Berland's House of Tools**							
7083	Small Tools - Pie Wagon Water - 605	Paid by Check #240980	12/07/2016	01/06/2017	12/28/2016	01/17/2017	629.67
87253	Small Tools- Battery	Paid by Check #241577	02/09/2017	03/11/2017	02/24/2017	03/07/2017	239.98
87377	Masonry Bit	Paid by Check #242050	03/30/2017	04/29/2017	04/12/2017	04/18/2017	31.99
87995	Small Tools-General Purpose Blade	Paid by Check #244227	10/19/2017	11/18/2017	10/25/2017	11/07/2017	159.99
Vendor **1294 - Berland's House of Tools** Totals				Invoices		4	$1,061.63
Vendor **4695 - Bertog Landscape Company**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
HRDRPW10232017	Hydrant Meter Deposit Refund	Paid by Check #244228	10/23/2017	11/02/2017	10/24/2017	11/07/2017	746.13
Vendor **4695 - Bertog Landscape Company** Totals				Invoices		1	$746.13
Vendor **1155 - Best Technology Systems Inc**							
BTL-17028-1	Range Cleaning	Paid by Check #242897	06/07/2017	07/07/2017	06/26/2017	07/05/2017	3,830.00
BTL-17028-2	Hazardous Waste Disposal	Paid by Check #242897	06/07/2017	07/07/2017	06/26/2017	07/05/2017	540.00
Vendor **1155 - Best Technology Systems Inc** Totals				Invoices		2	$4,370.00
Vendor **1101 - Beverly Materials LLC**							
216340	Wash Stone -Water - 605	Paid by Check #240981	12/17/2016	01/16/2017	12/28/2016	01/17/2017	733.48
216416	Wash Stone	Paid by Check #240981	12/31/2016	01/30/2017	12/31/2016	01/17/2017	414.59
216850	Wash Stone-WMB Restoration Repair	Paid by Check #241732	02/11/2017	03/13/2017	03/10/2017	03/21/2017	1,311.97
219124	Wash Stone-WMB Restoration Repair	Paid by Check #242713	05/20/2017	06/19/2017	06/08/2017	06/20/2017	1,782.55
219436	Wash Stone-WMB Restoration Repair	Paid by Check #242713	05/31/2017	06/30/2017	06/08/2017	06/20/2017	105.05
221568	Wash Stone-WMB Restoration Repair	Paid by Check #243235	07/22/2017	08/21/2017	07/18/2017	08/08/2017	778.69
222577	Wash Stone-WMB Restoration Repair	Paid by Check #243581	08/12/2017	09/11/2017	08/29/2017	09/06/2017	885.39
223422	Wash Stone-WMB Restoration Repair	Paid by Check #243734	08/31/2017	09/30/2017	09/11/2017	09/19/2017	429.22
224036	Wash Stone-WMB Restoration Repair	Paid by Check #243884	09/16/2017	10/15/2017	09/14/2017	10/03/2017	733.15
224920	Wash Stone-WMB Restoration Repair	Paid by Check #244057	10/07/2017	11/06/2017	10/03/2017	10/17/2017	159.06
225230	Wash Stone-WMB Restoration Repair	Paid by Check #244229	10/14/2017	11/13/2017	10/23/2017	11/07/2017	657.91
225512	Wash Stone-WMB Restoration Repair	Paid by Check #244229	10/21/2017	11/20/2017	10/25/2017	11/07/2017	333.74
225840	Wash Stone-WMB Restoration Repair	Paid by Check #244439	10/31/2017	11/30/2017	11/10/2017	11/21/2017	327.27
226345	Wash Stone-WMB Restoration Repair	Paid by Check #244638	11/11/2017	12/11/2017	11/27/2017	12/05/2017	605.11
226578	Wash Stone-WMB Restoration Repair	Paid by Check #244638	11/18/2017	12/18/2017	11/27/2017	12/05/2017	430.43
227004	Wash Stone-WMB Restoration Repair	Paid by Check #244796	12/09/2017	01/08/2018	12/07/2017	12/19/2017	148.50
Vendor **1101 - Beverly Materials LLC** Totals				Invoices		16	$9,836.11
Vendor **3854 - Michael A Bianca**							
2017-00000214	Paramedic License Renewal	Paid by Check #241733	03/13/2017	03/13/2017	03/13/2017	03/21/2017	41.00
Vendor **3854 - Michael A Bianca** Totals				Invoices		1	$41.00
Vendor **3340 - Big Top Productions Inc**							
5674	Tent Rentals - Street Fest 2017	Paid by Check #243735	08/26/2017	09/11/2017	09/06/2017	09/19/2017	12,925.00
5674-2	Tent Rentals for Street Fest 2017 - Revised Invoice	Paid by Check #243885	09/26/2017	10/02/2017	09/26/2017	10/03/2017	1,280.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3340 - Big Top Productions Inc** Totals				Invoices		2	$14,205.00
Vendor **3920 - Bike Palatine Club**							
8/24/17	Bike Palatine Sponsorship	Paid by Check #243736	08/24/2017	09/13/2017	09/13/2017	09/19/2017	400.00
Vendor **3920 - Bike Palatine Club** Totals				Invoices		1	$400.00
Vendor **2976 - Bill Huffman Landscape Services**							
HUFF3-7-17	Brick Paver Maintenance-Downtown	Paid by Check #241894	03/07/2017	04/06/2017	03/21/2017	04/04/2017	1,300.00
PWHuff031517	Brick Paver Maintenance-Downtown	Paid by Check #242051	03/15/2017	04/14/2017	04/11/2017	04/18/2017	1,772.50
PWHuff032717	Brick Paver Maintenance-Downtown	Paid by Check #242051	03/27/2017	04/26/2017	04/11/2017	04/18/2017	2,970.00
HUFF4-3-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #242051	04/03/2017	05/02/2017	04/12/2017	04/18/2017	2,950.00
HUFF4-10-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #242206	04/10/2017	05/10/2017	04/25/2017	05/02/2017	3,550.00
HUFF4-17-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #242353	04/17/2017	05/17/2017	04/26/2017	05/16/2017	2,560.00
HUFF4-22-2017	50/50 Parkway Tree Installations	Paid by Check #242353	04/22/2017	05/22/2017	05/05/2017	05/16/2017	2,850.00
HUFF5-8-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #242541	05/08/2017	06/07/2017	05/24/2017	06/06/2017	3,890.00
HUFF6-5-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #242898	06/05/2017	07/05/2017	06/20/2017	07/05/2017	3,150.00
HUFF6-12-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #242898	06/12/2017	07/12/2017	06/20/2017	07/05/2017	1,740.00
HUFF7-14-17	Brick Paver Replacement in Downtown Railwalk-West of Brockway	Paid by Check #243236	07/14/2017	08/13/2017	07/31/2017	08/08/2017	6,500.00
HUFF8-5-17	Brick Paver Replacement in Downtown Railwalk	Paid by Check #243429	08/05/2017	09/04/2017	08/10/2017	08/22/2017	9,200.00
HUFF8-13-17	Brick Paver Replacement in Downtown Railwalk-Handicap Spaces	Paid by Check #243737	08/13/2017	09/12/2017	09/11/2017	09/19/2017	1,000.00
HUFF9-29-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #244058	09/29/2017	10/29/2017	10/09/2017	10/17/2017	4,040.00
HUFF101817	Non-Ash Fall Tree Installation	Paid by Check #244440	10/18/2017	11/17/2017	11/06/2017	11/21/2017	5,420.00
HUFF11-14-17	Village-Wide Tree Planting for Ash Tree Removal Program	Paid by Check #244639	11/14/2017	12/14/2017	11/29/2017	12/05/2017	3,500.00
Vendor **2976 - Bill Huffman Landscape Services** Totals				Invoices		16	$56,392.50
Vendor **1357 - Bio-Tron, Inc.**							
37140	Zoll Maintenance	Paid by Check #241895	03/03/2017	04/02/2017	03/20/2017	04/04/2017	425.00
37256	EMS Cardiac Monitor Mounts	Paid by Check #242542	05/05/2017	06/04/2017	05/12/2017	06/06/2017	3,750.00
37257	Sensors	Paid by Check #242542	05/05/2017	06/04/2017	05/10/2017	06/06/2017	780.00
Vendor **1357 - Bio-Tron, Inc.** Totals				Invoices		3	$4,955.00
Vendor **1198 - Bittners Spray Equipment**							
70703	Parts - E-621	Paid by Check #243582	08/02/2017	09/01/2017	08/29/2017	09/06/2017	164.93
71120	Parts - E-621	Paid by Check #244441	10/10/2017	11/09/2017	11/14/2017	11/21/2017	110.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9888	Parts - E-621	Paid by Check #244230	10/10/2017	11/09/2017	10/24/2017	11/07/2017	110.00
Vendor **1198 - Bittners Spray Equipment** Totals				Invoices		3	$384.93
Vendor **2856 - Blackburn Manufacturing Company**							
0530455-IN	Supplies	Paid by Check #241377	01/09/2017	02/08/2017	02/14/2017	02/22/2017	179.14
0534283-IN	Supplies	Paid by Check #241896	03/09/2017	04/08/2017	03/23/2017	04/04/2017	179.30
0539451-IN	Marking Flags	Paid by Check #242354	04/28/2017	05/28/2017	05/09/2017	05/16/2017	268.95
0543675-IN	Supplies	Paid by Check #242899	06/13/2017	07/13/2017	06/21/2017	07/05/2017	268.95
0547766-IN	Supplies	Paid by Check #243583	08/08/2017	09/07/2017	08/29/2017	09/06/2017	179.22
0551590-IN	Supplies	Paid by Check #244059	09/28/2017	10/28/2017	10/03/2017	10/17/2017	269.22
0555551-IN	Supplies	Paid by Check #244797	12/04/2017	01/03/2018	12/07/2017	12/19/2017	465.24
Vendor **2856 - Blackburn Manufacturing Company** Totals				Invoices		7	$1,810.02
Vendor **1660 - Blue Cross Blue Shield Of Illinois**							
96560010009 1216	2016 Health Insurance	Paid by EFT #668	01/04/2017	01/23/2017	12/31/2016	01/17/2017	492,349.30
96560010009a DEC	Credit	Paid by EFT #668	01/04/2017	01/23/2017	12/31/2016	01/17/2017	(1,259.19)
96560010009 0117	2017 Health Insurance Premiums	Paid by EFT #702	02/03/2017	02/25/2017	02/07/2017	02/22/2017	527,147.74
965600100090117A	Claim Low adjustment	Paid by EFT #702	02/03/2017	02/25/2017	02/07/2017	02/22/2017	(2,443.15)
96560010009 0217	2017 Health Insurance Premiums	Paid by EFT #724	03/06/2017	03/25/2017	03/06/2017	03/21/2017	383,830.62
96560010009 0317	2017 Health Insurance Premiums	Paid by EFT #756	04/04/2017	04/24/2017	04/05/2017	04/18/2017	473,410.96
96560010009 0417	2017 Health Insurance Premiums	Paid by EFT #779	05/08/2017	05/22/2017	05/08/2017	05/16/2017	425,840.83
96560010009 0517	2017 Health Insurance Premiums	Paid by EFT #809	06/05/2017	06/25/2017	06/05/2017	06/20/2017	406,985.79
96560010009 0617	2017 Health Insurance Premiums	Paid by EFT #842	07/06/2017	07/24/2017	07/06/2017	07/18/2017	413,432.98
96560010009 0717	2017 Health Insurance Premiums	Paid by EFT #873	08/03/2017	08/25/2017	08/03/2017	08/22/2017	392,791.34
96560010009 0817	2017 Health Insurance Premiums	Paid by EFT #921	09/05/2017	09/25/2017	09/06/2017	09/19/2017	484,060.61
96560010009 0917	2017 Health Insurance Premiums	Paid by EFT #955	10/02/2017	10/23/2017	10/04/2017	10/17/2017	418,601.79
96560010009 1017	2017 Health Insurance Premiums	Paid by EFT #983	11/02/2017	11/25/2017	11/02/2017	11/21/2017	544,555.36
96560010009 1117	2017 Health Insurance Premiums	Paid by EFT #1027	12/01/2017	12/25/2017	12/04/2017	12/19/2017	605,343.55
965600100091117A	Stop Loss Credit	Paid by EFT #1027	12/01/2017	12/25/2017	12/04/2017	12/19/2017	(44,844.06)
Vendor **1660 - Blue Cross Blue Shield Of Illinois** Totals				Invoices		15	$5,519,804.47
Vendor **2747 - Blue Cross Blue Shield Of Illinois**							
16-0005340	Ambulance Fee Refund	Paid by Check #242052	03/15/2017	04/15/2017	04/03/2017	04/18/2017	462.00
170830	Ambulance Fee Refund	Paid by Check #242543	05/16/2017	06/16/2017	05/17/2017	06/06/2017	493.60
166862	Ambulance Fee Refund	Paid by Check #243047	06/29/2017	07/29/2017	07/10/2017	07/18/2017	566.20

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
140001060	Ambulance Fee Refund	Paid by Check #243237	07/18/2017	08/18/2017	07/24/2017	08/08/2017	79.62
170862	Ambulance Fee Refund	Paid by Check #243237	07/18/2017	08/18/2017	07/24/2017	08/08/2017	225.52
172397	Ambulance Fee Refund	Paid by Check #243886	09/13/2017	10/13/2017	09/18/2017	10/03/2017	213.40
173328	Ambulance Fee Refund	Paid by Check #243886	09/13/2017	10/13/2017	09/18/2017	10/03/2017	687.00
Vendor **2747 - Blue Cross Blue Shield Of Illinois** Totals				Invoices		7	$2,727.34
Vendor **3218 - BMI General Licensing**							
29965798	Music License	Paid by Check #242714	06/02/2017	07/02/2017	06/13/2017	06/20/2017	612.00
Vendor **3218 - BMI General Licensing** Totals				Invoices		1	$612.00
Vendor **2029 - Bob Barker Company**							
NC1001336443	Supplies for Lock-Up	Paid by Check #241578	02/09/2017	03/06/2017	02/28/2017	03/07/2017	181.78
Vendor **2029 - Bob Barker Company** Totals				Invoices		1	$181.78
Vendor **1722 - Bollinger Lach & Associates Inc**							
18232-3	Colfax Street Resurfacing Phase III Engineering Services	Paid by Check #240835	11/30/2016	12/30/2016	12/29/2016	01/10/2017	42,187.44
18242-8	Plum Grove Road Phase I & II Improvements Professional Services	Paid by Check #240835	11/30/2016	12/30/2016	12/27/2016	01/10/2017	7,917.57
18279-4	Colfax Street Resurfacing Phase III Engineering Services	Paid by Check #241170	12/31/2016	01/30/2017	12/31/2016	02/07/2017	3,589.93
18291-9	Plum Grove Road Phase I & II Improvements Professional Services	Paid by Check #241579	12/31/2016	02/23/2017	12/31/2016	03/07/2017	5,952.25
18425-6	Design-Dundee Rd. & Denise Ave. Signal & Sidewalk	Paid by Check #242207	03/31/2017	04/30/2017	04/25/2017	05/02/2017	2,070.00
18475-1	Plum Grove Road Resurfacing Phase III Construction Engineering	Paid by Check #242544	04/30/2017	05/30/2017	05/24/2017	06/06/2017	12,240.90
18533-2	Plum Grove Road Resurfacing Phase III Construction Engineering	Paid by Check #242900	05/31/2017	06/30/2017	06/20/2017	07/05/2017	49,597.15
18566-3	Plum Grove Road Resurfacing Phase III Construction Engineering	Paid by Check #243238	06/30/2017	07/30/2017	07/14/2017	08/08/2017	78,512.10
18606-4	Plum Grove Road Resurfacing Phase III Construction Engineering	Paid by Check #243584	07/31/2017	08/30/2017	08/21/2017	09/06/2017	35,792.49
18652-5	Plum Grove Road Resurfacing Phase III Construction Engineering	Paid by Check #244060	08/31/2017	09/30/2017	10/02/2017	10/17/2017	14,846.35
18653A	Dundee/Denise Pedestrian Signal Modernization Construction Mgmt.	Paid by Check #244231	09/11/2017	10/11/2017	10/17/2017	11/07/2017	425.00
18707-6	Plum Grove Road Resurfacing Phase III Construction Engineering	Paid by Check #244231	09/30/2017	10/30/2017	10/17/2017	11/07/2017	5,351.35
18788-7	Plum Grove Road Resurfacing Phase III Construction Engineering	Paid by Check #244442	10/31/2017	11/30/2017	11/03/2017	11/21/2017	2,183.27
18814-1	Dundee/Denise Pedestrian Signal Modernization Construction Mgmt.	Paid by Check #244798	11/30/2017	12/30/2017	12/04/2017	12/19/2017	1,665.83
Vendor **1722 - Bollinger Lach & Associates Inc** Totals				Invoices		14	$262,331.63
Vendor **1235 - Bonnell Industries Inc**							
0172341-IN	Parts - Stock	Paid by Check #240982	12/19/2016	01/19/2017	12/22/2016	01/17/2017	5,757.00
0172916-IN	Parts - STOCK	Paid by Check #241171	01/06/2017	02/05/2017	01/31/2017	02/07/2017	4,303.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0173786-IN	Parts-Stock	Paid by Check #242053	02/24/2017	03/23/2017	04/05/2017	04/18/2017	4,460.00
Vendor **1235 - Bonnell Industries Inc** Totals				Invoices		3	$14,520.00
Vendor **4406 - Borden Decal**							
071342	2017/2018 Vehicle Stickers & Tags	Paid by Check #242208	04/04/2017	05/04/2017	04/14/2017	05/02/2017	9,976.40
073266	2018 Commuter Hang Tags	Paid by Check #244799	11/08/2017	12/08/2017	12/04/2017	12/19/2017	318.00
Vendor **4406 - Borden Decal** Totals				Invoices		2	$10,294.40
Vendor **3109 - Richard A Bosshardt**							
PWBR120617	Boot Reimbursement - Bosshart	Paid by Check #244800	12/06/2017	12/20/2017	12/06/2017	12/19/2017	219.89
Vendor **3109 - Richard A Bosshardt** Totals				Invoices		1	$219.89
Vendor **1401 - Bothwell St Properties LLC**							
Pymt #12	2006B Redev Note Pymt #12	Paid by Check #240836	12/27/2016	12/30/2016	12/30/2016	01/10/2017	8,391.00
Vendor **1401 - Bothwell St Properties LLC** Totals				Invoices		1	$8,391.00
Vendor **1492 - Bound Tree Medical Llc**							
82350087	Trauma Kits	Paid by Check #240837	12/12/2016	01/11/2017	12/21/2016	01/10/2017	1,268.20
82360148	EMS Equipment	Paid by Check #240983	12/22/2016	01/21/2017	12/23/2016	01/17/2017	801.79
82394829	medical supplies	Paid by Check #241378	01/31/2017	02/28/2017	02/13/2017	02/22/2017	323.64
82406489	Glucose Meter Strips	Paid by Check #241897	02/13/2017	03/12/2017	03/20/2017	04/04/2017	36.29
82410638	Restraint Strap	Paid by Check #241897	02/16/2017	03/15/2017	03/20/2017	04/04/2017	121.45
82415984	Restraint System	Paid by Check #241897	02/22/2017	03/21/2017	03/20/2017	04/04/2017	227.71
82419813	trauma kit	Paid by Check #241897	02/27/2017	03/26/2017	03/20/2017	04/04/2017	254.99
82426720	IV mini kit	Paid by Check #241897	03/06/2017	04/05/2017	03/20/2017	04/04/2017	145.90
82436955	Extension Strap	Paid by Check #241897	03/15/2017	04/14/2017	03/20/2017	04/04/2017	24.02
82446344	Padlock Seals	Paid by Check #242209	03/24/2017	04/23/2017	04/17/2017	05/02/2017	105.30
82454795	medical supplies	Paid by Check #242209	04/03/2017	05/02/2017	04/17/2017	05/02/2017	85.72
82482639	EMS Supplies	Paid by Check #242545	05/02/2017	06/01/2017	05/10/2017	06/06/2017	112.14
82546200	EMS Supplies	Paid by Check #243048	06/29/2017	07/28/2017	07/07/2017	07/18/2017	143.50
82547715	EMS Supplies	Paid by Check #243239	06/30/2017	07/29/2017	07/17/2017	08/08/2017	5.54
82562551	medical supplies	Paid by Check #243239	07/17/2017	08/16/2017	07/31/2017	08/08/2017	2.95
82595419	medical supplies	Paid by Check #243585	08/16/2017	09/15/2017	08/21/2017	09/06/2017	243.00
82601511	medical supplies	Paid by Check #243738	08/22/2017	09/21/2017	08/31/2017	09/19/2017	212.70

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
82607159	medical supplies	Paid by Check #243738	08/28/2017	09/27/2017	08/31/2017	09/19/2017	65.30
82628012	Manikin Lubricant	Paid by Check #244232	09/18/2017	10/17/2017	10/17/2017	11/07/2017	46.90
82684402	EMS King Vision Video Laryngoscope	Paid by Check #244640	11/11/2017	12/10/2017	11/27/2017	12/05/2017	5,867.00
32555578	Medical Equipment	Paid by Check #244801	11/30/2017	12/29/2017	12/04/2017	12/19/2017	43.65
Vendor **1492 - Bound Tree Medical Llc** Totals					Invoices	21	$10,137.69
Vendor **3146 - Boundless Network Inc**							
I242228	Clothing	Paid by Check #241580	02/07/2017	03/09/2017	02/09/2017	03/07/2017	496.74
I250517	PW Coordinator Pants	Paid by Check #242355	04/26/2017	05/26/2017	05/08/2017	05/16/2017	372.38
I250927	PW Work Shirts	Paid by Check #242355	04/28/2017	05/28/2017	05/08/2017	05/16/2017	400.80
I250930	PW Coordinator and Management Uniforms	Paid by Check #242355	04/28/2017	05/28/2017	05/08/2017	05/16/2017	1,334.15
I253797	PW Sweatshirts	Paid by Check #242715	05/25/2017	06/24/2017	06/12/2017	06/20/2017	4,990.30
I254256	PW Seasonal and Summer Uniforms	Paid by Check #242715	05/31/2017	06/30/2017	06/12/2017	06/20/2017	498.75
I254365	PW T-Shirts	Paid by Check #242715	05/31/2017	06/30/2017	06/12/2017	06/20/2017	4,469.85
I270582	PW Uniforms	Paid by Check #244233	10/17/2017	11/16/2017	10/18/2017	11/07/2017	671.45
I274321	PW Uniform T-Shirts and Sweatshirts - Swanson	Paid by Check #244802	11/10/2017	12/10/2017	12/07/2017	12/19/2017	429.36
I277152	Long Sleeve Shirts - Swanson	Paid by Check #244802	12/06/2017	01/05/2018	12/07/2017	12/19/2017	40.08
Vendor **3146 - Boundless Network Inc** Totals					Invoices	10	$13,703.86
Vendor **1771 - Brake Align Parts & Services Inc**							
S42777	Parts PT-240	Paid by Check #240984	12/21/2016	01/20/2017	12/27/2016	01/17/2017	79.25
S42828	Parts - T-368	Paid by Check #241172	01/03/2017	02/02/2017	01/30/2017	02/07/2017	58.50
S42830	Parts - STOCK	Paid by Check #241172	01/03/2017	02/02/2017	01/30/2017	02/07/2017	59.50
S42847	Parts - T-371	Paid by Check #241172	01/05/2017	02/04/2017	01/30/2017	02/07/2017	15.18
S42874	Parts - T-353	Paid by Check #241172	01/12/2017	01/11/2017	01/30/2017	02/07/2017	21.60
S 42994	Parts-T-353	Paid by Check #241379	02/03/2017	03/06/2017	02/10/2017	02/22/2017	34.00
S43035	Parts - T-368	Paid by Check #241581	02/10/2017	03/12/2017	02/27/2017	03/07/2017	42.82
S43094	Parts - T-288	Paid by Check #241734	02/22/2017	03/24/2017	02/27/2017	03/21/2017	79.64
S43101	Parts - STOCK	Paid by Check #241898	02/23/2017	03/25/2017	03/28/2017	04/04/2017	30.92
S43102	Parts - STOCK	Paid by Check #241898	02/23/2017	03/25/2017	03/28/2017	04/04/2017	32.74
S43202	Parts - T-427	Paid by Check #242210	03/15/2017	04/14/2017	04/25/2017	05/02/2017	73.46
S 43297	Parts-T-389	Paid by Check #242054	03/30/2017	04/29/2017	04/12/2017	04/18/2017	31.73
S 43818	Parts - STOCK	Paid by Check #243240	06/27/2017	07/27/2017	08/01/2017	08/08/2017	159.70
S 43828	Parts - T-380	Paid by Check #243430	06/30/2017	07/30/2017	08/11/2017	08/22/2017	120.79
S 43871	Parts - STOCK	Paid by Check #243240	07/11/2017	08/10/2017	07/28/2017	08/08/2017	180.40
S 43872	Parts - STOCK	Paid by Check #243240	07/19/2017	08/18/2017	08/01/2017	08/08/2017	39.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
S 44064	Parts STOCK	Paid by Check #243586	08/16/2017	09/15/2017	08/29/2017	09/06/2017	57.59
S 44080	Parts - STOCK	Paid by Check #243739	08/17/2017	09/16/2017	09/11/2017	09/19/2017	6.38
S 44100	Parts - STOCK	Paid by Check #243739	08/22/2017	09/21/2017	08/29/2017	09/19/2017	117.18
S 44239	Parts - T-338	Paid by Check #243887	09/13/2017	10/13/2017	09/22/2017	10/03/2017	41.00
S 44480	Parts - STOCK	Paid by Check #244443	10/19/2017	11/18/2017	11/14/2017	11/21/2017	80.68
S 44602	Parts - STOCK	Paid by Check #244641	11/08/2017	12/08/2017	11/14/2017	12/05/2017	81.00
S 44616	Parts - T-371	Paid by Check #244641	11/10/2017	12/10/2017	11/28/2017	12/05/2017	21.94
S 44619	Parts - T-371	Paid by Check #244641	11/10/2017	12/10/2017	11/28/2017	12/05/2017	29.24
Vendor **1771 - Brake Align Parts & Services Inc** Totals				Invoices	24		$1,495.19
Vendor **4463 - David E Brandwein**							
2017-00001024	Tuition Reimbursement - Elementary Spanish	Paid by Check #244234	10/26/2017	10/26/2017	10/26/2017	11/07/2017	375.00
2017-00001025	Tuition Reimbursement - Elementary Spanish II	Paid by Check #244234	10/26/2017	10/26/2017	10/26/2017	11/07/2017	375.00
Vendor **4463 - David E Brandwein** Totals				Invoices	2		$750.00
Vendor **2591 - Braniff Communications, Inc.**							
0030730	Digital Message Player for AM1660	Paid by Check #241582	02/16/2017	03/15/2017	02/22/2017	03/07/2017	1,930.00
0031248	Warning Siren Maintenace Service Agreement	Paid by Check #244444	11/01/2017	11/30/2017	11/02/2017	11/21/2017	5,480.00
Vendor **2591 - Braniff Communications, Inc.** Totals				Invoices	2		$7,410.00
Vendor **4707 - Bread & Butter Cafe Llc**							
2017-00001168	Operating Supplies - Other	Paid by Check #244642	11/27/2017	11/27/2017	11/27/2017	12/05/2017	263.64
Vendor **4707 - Bread & Butter Cafe Llc** Totals				Invoices	1		$263.64
Vendor **1857 - Brian Edward Landscaping Inc**							
22785	Peregrine & Bridgeview Landscaping	Paid by Check #240838	12/13/2016	01/12/2017	12/16/2016	01/10/2017	1,400.00
22786	Arterial Sidewalks/Snow & Ice Control	Paid by Check #240838	12/13/2016	01/12/2017	12/16/2016	01/10/2017	2,158.00
22787	Train Station and Parking Deck/Snow & Ice Control	Paid by Check #240838	12/13/2016	01/12/2017	12/16/2016	01/10/2017	2,502.00
22788	Downtown snow & ice removal	Paid by Check #240838	12/13/2016	01/12/2017	12/16/2016	01/10/2017	13,783.05
22789	Bridgeview West/Peregrine Lakes 12/16/16-12/18/16	Paid by Check #240985	12/19/2016	01/18/2017	12/16/2016	01/17/2017	880.00
22790	Snow removal Aerial Sidewalks 12/18/2016	Paid by Check #240985	12/19/2016	01/18/2017	12/16/2016	01/17/2017	1,030.00
22791	Train Station and Parking Deck/Snow & Ice Control	Paid by Check #240985	12/19/2016	01/18/2017	12/29/2016	01/17/2017	1,667.80
22792	Downtown Snow & Ice Removal 12/17/16-12/18/2016	Paid by Check #240985	12/19/2016	01/18/2017	12/16/2016	01/17/2017	6,504.00
22798	Salting/Ice Control 12/23/2016	Paid by Check #240985	12/27/2016	01/26/2017	12/16/2016	01/17/2017	160.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
22799	Ice Control - TS & Gateway Center 12/23 & 24/2016	Paid by Check #240985	12/27/2016	01/26/2017	12/16/2016	01/17/2017	327.40
22806	Peregrine Lakes & Bridgeview W-Snow & Ice Control Svcs 1/9,11,16	Paid by Check #241380	01/16/2017	02/15/2017	02/15/2017	02/22/2017	480.00
22807	Train Station & Parking Deck/Snow & Ice Control	Paid by Check #241380	01/16/2017	02/15/2017	02/13/2017	02/22/2017	1,404.05
22808	Downtown Palatine Snow & Ice Control	Paid by Check #241583	01/16/2017	02/18/2017	02/24/2017	03/07/2017	2,093.80
22814	Peregrine Lakes & Bridgeview W-Snow & Ice Control Services 2/1	Paid by Check #241380	02/01/2017	03/03/2017	02/15/2017	02/22/2017	160.00
22815	Train Station & Parking Deck/Snow & Ice Control	Paid by Check #241380	02/01/2017	03/03/2017	02/15/2017	02/22/2017	434.95
22816	Downtown Palatine Snow & Ice Control Services	Paid by Check #241583	02/01/2017	03/03/2017	02/24/2017	03/07/2017	1,236.45
22822	Snow & Ice Control- Bridgeview/Peregrine	Paid by Check #241899	03/15/2017	04/14/2017	03/22/2017	04/04/2017	880.00
22823	Train Station & Parking Deck/Snow & Ice Control	Paid by Check #241899	03/15/2017	04/14/2017	03/22/2017	04/04/2017	1,475.00
22824	Downtown Palatine Snow & Ice Control Services	Paid by Check #241899	03/15/2017	04/14/2017	03/22/2017	04/04/2017	8,165.85
22825	Arterial Sidewalks-Snow & Ice Removal	Paid by Check #241899	03/15/2017	04/14/2017	03/22/2017	04/04/2017	1,030.00
22831	Gateway Center Landscape Services-April	Paid by Check #242211	04/01/2017	05/01/2017	04/21/2017	05/02/2017	1,935.00
22832	Train Station Landscape Services-April	Paid by Check #242211	04/01/2017	05/01/2017	04/21/2017	05/02/2017	1,596.00
22833	2017 Police Headquarters Landscape Maintenance	Paid by Check #242055	04/01/2017	05/01/2017	04/12/2017	04/18/2017	870.00
22865	Village Hall Seeding/Turf Restoration	Paid by Check #242356	04/22/2017	05/22/2017	05/05/2017	05/16/2017	1,350.00
22866	2017 Downtown Landscape Maintenance Program-4/1/2017-4/17/2017	Paid by Check #242356	04/22/2017	05/22/2017	05/05/2017	05/16/2017	3,504.00
22874	2017 Gateway Center Landscape Services-May	Paid by Check #242356	05/01/2017	05/31/2017	05/05/2017	05/16/2017	1,935.00
22875	2017 Train Station Landscape Services-May	Paid by Check #242356	05/01/2017	05/31/2017	05/05/2017	05/16/2017	1,596.00
22876	2017 Police Headquarters Landscape Maintenance-May	Paid by Check #242356	05/01/2017	05/31/2017	05/05/2017	05/16/2017	870.00
22883	2017 Downtown Landscape Maintenance-4/24/17-5/16/2017	Paid by Check #242546	05/16/2017	06/15/2017	05/18/2017	06/06/2017	4,973.60
22884	2017 Village Hall Landscape Services-4/18/17-5/16/17	Paid by Check #242546	05/16/2017	06/15/2017	05/18/2017	06/06/2017	960.00
22910	2017 Gateway Center Landscape Services-June	Paid by Check #242716	06/01/2017	07/01/2017	06/07/2017	06/20/2017	1,935.00
22911	2017 Train Station Landscape Services-June	Paid by Check #242716	06/01/2017	07/01/2017	06/07/2017	06/20/2017	1,596.00
22912	2017 Police Headquarters Landscape Maintenance	Paid by Check #242716	06/01/2017	07/01/2017	06/07/2017	06/20/2017	870.00
22923	2016 Drainage Improvements Restoration at 1244 N. Ashland Avenue	Paid by Check #242901	06/12/2017	07/12/2017	06/14/2017	07/05/2017	785.00
22931	2017 Downtown Landscape Maintenance-5/22/17-6/14/17	Paid by Check #242901	06/15/2017	07/15/2017	06/21/2017	07/05/2017	10,493.75
22932	2017 Village Hall Landscape Services-5/23/17-6/13/17	Paid by Check #242901	06/15/2017	07/15/2017	06/21/2017	07/05/2017	768.00
22933	2017 Downtown Irrigation System Start Up,Shut Down,& Maintenance	Paid by Check #243241	06/15/2017	08/01/2017	07/20/2017	08/08/2017	1,269.00
22958	2017 Gateway Center Landscape Services-July	Paid by Check #243049	07/01/2017	07/31/2017	07/07/2017	07/18/2017	1,935.00
22959	2017 Train Station Landscape Services-July	Paid by Check #243049	07/01/2017	07/31/2017	07/07/2017	07/18/2017	1,596.00
22960	2017 Police Headquarters Landscape Maintenance-July	Paid by Check #243049	07/01/2017	07/31/2017	07/07/2017	07/18/2017	870.00
22968	2017 Downtown Landscape Maintenance-6/16/17-7/15/17	Paid by Check #243241	07/15/2017	08/15/2017	07/20/2017	08/08/2017	8,416.50
22969	Village Hall Landscape Services-6/14/17-7/11/17	Paid by Check #243241	07/15/2017	08/15/2017	07/20/2017	08/08/2017	843.00
22970	Irrigation Repairs-Parking Garage	Paid by Check #243241	07/15/2017	08/15/2017	07/20/2017	08/08/2017	848.00
22977	Gateway Center Landscape Services-August 2017	Paid by Check #243431	08/01/2017	08/31/2017	08/07/2017	08/22/2017	1,935.00
22978	Train Station Landscape Services-August 2017	Paid by Check #243431	08/01/2017	08/31/2017	08/07/2017	08/22/2017	1,596.00
22979	2017 Police Headquarters Landscape Maintenance	Paid by Check #243431	08/01/2017	08/31/2017	08/07/2017	08/22/2017	870.00
23002	2017 Downtown Landscape Maintenance-7/14/17-8/15/17	Paid by Check #243587	08/15/2017	09/14/2017	08/28/2017	09/06/2017	11,401.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
23003	Village Hall Landscape Services-7/18/17-8/15/17	Paid by Check #243587	08/15/2017	09/14/2017	08/28/2017	09/06/2017	960.00
23012	2017 Gateway Center Landscape Services-September	Paid by Check #243740	09/01/2017	10/01/2017	09/08/2017	09/19/2017	1,935.00
23013	2017 Train Station Landscape Services-September	Paid by Check #243740	09/01/2017	10/01/2017	09/08/2017	09/19/2017	1,596.00
23014	2017 Police Headquarters Landscape Maintenance-September	Paid by Check #243740	09/01/2017	10/01/2017	09/08/2017	09/19/2017	870.00
23037	2017 Downtown Landscape Maintenance- 8/21/17-9/15/17	Paid by Check #244061	09/15/2017	10/15/2017	10/02/2017	10/17/2017	12,364.75
23038	2017 Village Hall Landscape Services-8/21/17-9/11/17	Paid by Check #243888	09/15/2017	10/15/2017	09/25/2017	10/03/2017	768.00
23042	Police Headquarters Landscape Maintenance-October 2017	Paid by Check #244061	10/01/2017	10/31/2017	10/02/2017	10/17/2017	870.00
23043	Train Station Landscape Services-October 2017	Paid by Check #244061	10/01/2017	10/31/2017	10/02/2017	10/17/2017	1,596.00
23044	Gateway Center Landscape Services-October 2017	Paid by Check #244061	10/01/2017	10/31/2017	10/02/2017	10/17/2017	1,935.00
23068	Irrigation Installation for Hanging Baskets West of Brockway St.	Paid by Check #244235	10/06/2017	11/05/2017	10/25/2017	11/07/2017	5,980.00
23069	Materials for Downtown Irrigation System	Paid by Check #244235	10/06/2017	11/05/2017	10/17/2017	11/07/2017	703.00
23070	Downtown Brick Paver Repairs	Paid by Check #244235	10/06/2017	11/05/2017	10/17/2017	11/07/2017	960.00
23073	2017 Downtown Irrigation System Start Up,Shut Down,& Maintenance	Paid by Check #244235	10/16/2017	11/15/2017	10/19/2017	11/07/2017	500.00
23074	2017 Downtown Landscape Maintenance-9/18/17-10/16/17	Paid by Check #244445	10/16/2017	11/15/2017	11/06/2017	11/21/2017	6,210.00
23075	2017 Village Hall Landscape Services-9/18/17-10/16/17	Paid by Check #244445	10/16/2017	11/15/2017	11/06/2017	11/21/2017	768.00
23077	Police Headquarters Landscape Maintenance-November 2017	Paid by Check #244445	11/01/2017	12/01/2017	11/06/2017	11/21/2017	870.00
23078	Train Station Landscape Services-November 2017	Paid by Check #244445	11/01/2017	12/01/2017	11/06/2017	11/21/2017	1,596.00
23079	Gateway Center Landscape Services-November 2017	Paid by Check #244445	11/01/2017	12/01/2017	11/06/2017	11/21/2017	1,935.00
23102	Fire Station 81 Downspout Drainage	Paid by Check #244643	11/08/2017	12/08/2017	11/20/2017	12/05/2017	5,530.00
23104	Parking Deck Christmas Tree and Lighting - Install & Maintain	Paid by Check #244643	11/15/2017	12/15/2017	11/20/2017	12/05/2017	1,660.00
23108	2017 Downtown Landscape Maintenance-10/25/17-11/20/17	Paid by Check #244803	11/21/2017	12/21/2017	11/20/2017	12/19/2017	5,120.00
23109	2017 Village Hall Landscape Services-10/23/17-11/13/17	Paid by Check #244803	11/21/2017	12/21/2017	11/20/2017	12/19/2017	576.00
Vendor **1857 - Brian Edward Landscaping Inc** Totals					Invoices	69	$170,691.95
Vendor **2228 - Bridge Printing & Promotional Prdct**							
20178	VOP Labels	Paid by Check #244236	10/17/2017	11/17/2017	10/17/2017	11/07/2017	286.07
20241	2018 Business License Stickers	Paid by Check #244446	10/31/2017	11/30/2017	10/31/2017	11/21/2017	817.50
20242	2018 Vending Stickers	Paid by Check #244446	10/31/2017	11/30/2017	10/31/2017	11/21/2017	622.60
Vendor **2228 - Bridge Printing & Promotional Prdct** Totals					Invoices	3	$1,726.17
Vendor **2389 - Bridge Youth & Family Services**							
2017-00000438	CDBG - The Bridge	Paid by Check #242357	05/08/2017	05/08/2017	05/08/2017	05/16/2017	4,268.71
2017-00001064	CDBG - The Bridge	Paid by Check #244447	11/07/2017	11/07/2017	11/07/2017	11/21/2017	5,731.29
Vendor **2389 - Bridge Youth & Family Services** Totals					Invoices	2	$10,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4426 - BridgePay Network Solutions, LLC**							
1520	Transaction Fees - December	Paid by Check #240986	01/04/2017	01/24/2017	01/05/2017	01/17/2017	103.50
1563	Transaction Fees - January	Paid by Check #241381	02/03/2017	02/23/2017	02/06/2017	02/22/2017	112.20
Vendor **4426 - BridgePay Network Solutions, LLC** Totals				Invoices	2		$215.70
Vendor **2243 - Bristol Hose & Fitting**							
3324885	Vehicle Parts	Paid by Check #240839	11/08/2016	12/08/2016	12/19/2016	01/10/2017	182.10
3327006	Vehicle Parts - STOCK	Paid by Check #240839	12/06/2016	01/05/2017	12/19/2016	01/10/2017	60.94
3324907	Vehicle Parts - STOCK	Paid by Check #240839	12/08/2016	01/07/2017	12/19/2016	01/10/2017	879.88
3327561	Vehicle Parts - STOCK	Paid by Check #240839	12/13/2016	01/12/2017	12/19/2016	01/10/2017	199.12
3327677	Vehicle Parts - STOCK	Paid by Check #240839	12/14/2016	01/13/2017	12/19/2016	01/10/2017	539.34
3328935	Vehicle Parts - STOCK	Paid by Check #241173	12/30/2016	01/29/2017	12/31/2016	02/07/2017	534.28
3329571	Parts - E-211	Paid by Check #241173	01/11/2017	02/10/2017	01/30/2017	02/07/2017	265.14
3331110	Parts-Stock	Paid by Check #241382	01/30/2017	03/02/2017	02/10/2017	02/22/2017	294.41
3331239	Credit Memo	Paid by Check #241382	02/01/2017	03/02/2017	02/10/2017	02/22/2017	(206.13)
3333111	Parts-Stock	Paid by Check #241735	02/24/2017	03/26/2017	03/09/2017	03/21/2017	260.21
3335213	Parts-Stock	Paid by Check #242056	03/24/2017	04/23/2017	04/12/2017	04/18/2017	365.34
3337126	Parts - E-603	Paid by Check #242358	04/18/2017	05/18/2017	04/25/2017	05/16/2017	68.64
3340560	Parts - T-365 & STOCK	Paid by Check #242717	05/25/2017	06/24/2017	06/09/2017	06/20/2017	594.93
3342465	Parts - T-319	Paid by Check #243050	06/19/2017	07/19/2017	07/10/2017	07/18/2017	10.87
3342627	Parts - STOCK	Paid by Check #243050	06/20/2017	07/20/2017	07/10/2017	07/18/2017	610.26
3348517	Parts - T-423	Paid by Check #243741	08/28/2017	09/27/2017	09/11/2017	09/19/2017	35.28
3348542	Parts - STOCK	Paid by Check #243741	08/28/2017	09/27/2017	09/11/2017	09/19/2017	103.48
3352164	Parts - STOCK	Paid by Check #244237	10/09/2017	11/08/2017	10/18/2017	11/07/2017	624.71
3354621	Parts - E-601	Paid by Check #244644	11/06/2017	12/06/2017	11/20/2017	12/05/2017	91.00
Vendor **2243 - Bristol Hose & Fitting** Totals				Invoices	19		$5,513.80
Vendor **3082 - Scott M Brod**							
PWBRSB123116	Boot Reimbursement	Paid by Check #240840	12/31/2016	01/14/2017	12/15/2016	01/10/2017	141.59
Vendor **3082 - Scott M Brod** Totals				Invoices	1		$141.59
Vendor **2750 - Brook Electrical Distribution Co**							
S006015599.001	Street Light & Parts	Paid by Check #241736	03/03/2017	04/02/2017	03/10/2017	03/21/2017	470.33
S006280619.001	Street Light & Parts	Paid by Check #242718	05/23/2017	06/22/2017	06/07/2017	06/20/2017	2,940.00
S006280712.001	Street Light & Parts	Paid by Check #242902	06/15/2017	07/15/2017	06/20/2017	07/05/2017	2,400.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2750 - Brook Electrical Distribution Co** Totals				Invoices		3	$5,810.33
Vendor **3397 - Brother's Ribs**							
SF2017-6	Street Fest 2017 - Cleanup and Volunteer Buck Reimbursement	Paid by Check #243889	09/15/2017	09/15/2017	09/15/2017	10/03/2017	285.00
Vendor **3397 - Brother's Ribs** Totals				Invoices		1	$285.00
Vendor **1278 - Buck Bros Inc**							
117362	Parts - PT420	Paid by Check #240987	12/29/2016	01/28/2017	12/31/2016	01/17/2017	57.86
119146	Parts-PT-413	Paid by Check #241383	01/31/2017	03/02/2017	02/10/2017	02/22/2017	110.88
119149	Parts-PT-413	Paid by Check #241383	01/31/2017	03/02/2017	02/10/2017	02/22/2017	32.40
119650	Parts-PT-411 PT-413	Paid by Check #241584	02/07/2017	03/09/2017	02/10/2017	03/07/2017	694.23
120340	Parts - PT-420; PT-411	Paid by Check #241584	02/17/2017	03/19/2017	02/27/2017	03/07/2017	79.39
144075	Parts - PT-999	Paid by Check #243588	08/01/2017	08/31/2017	08/21/2017	09/06/2017	20.65
Vendor **1278 - Buck Bros Inc** Totals				Invoices		6	$995.41
Vendor **1444 - Buhrman Design Group Inc**							
9145	Imperial Bridge Wall and Foundation Repairs	Paid by Check #244062	09/20/2017	10/20/2017	09/25/2017	10/17/2017	19,975.00
Vendor **1444 - Buhrman Design Group Inc** Totals				Invoices		1	$19,975.00
Vendor **4209 - Robert F Buhs**							
2017-00000599	Dive Equipment- Harnesses	Paid by Check #242903	06/27/2017	06/27/2017	06/27/2017	07/05/2017	282.14
2017-00000600	Dive Equipment- mouthpiece	Paid by Check #242903	06/27/2017	06/27/2017	06/27/2017	07/05/2017	16.68
Vendor **4209 - Robert F Buhs** Totals				Invoices		2	$298.82
Vendor **2618 - Building & Fire Code Academy**							
49631	Seminar: Understanding 2015 IEBC	Paid by Check #241174	01/09/2017	02/08/2017	01/31/2017	02/07/2017	690.00
49649	Seminar-Fire & Life Safety Plan Review-Zlomie	Paid by Check #241384	01/25/2017	02/25/2017	01/31/2017	02/22/2017	655.00
49650	Seminar-Understanding Existing Bld Code-Atherton	Paid by Check #241384	01/25/2017	02/25/2017	01/31/2017	02/22/2017	345.00
49800	Gartner Seminar Registration - 8/1/17	Paid by Check #243051	07/10/2017	07/11/2017	07/11/2017	07/18/2017	129.00
49877	N Nichols Seminar 9/22/17	Paid by Check #243589	08/24/2017	08/28/2017	08/28/2017	09/06/2017	195.00
49878	N Nichols Training 9/18/17	Paid by Check #243589	08/24/2017	08/28/2017	08/28/2017	09/06/2017	195.00
49913	Seminar: Managing Conflict - Sanyo Kapur	Paid by Check #243890	09/14/2017	09/25/2017	09/26/2017	10/03/2017	195.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2618 - Building & Fire Code Academy** Totals				Invoices		7	$2,404.00
Vendor **4448 - BullEx Inc**							
104890	Smoke Machine	Paid by Check #244063	08/17/2017	09/17/2017	10/09/2017	10/17/2017	2,964.95
108260	liquid smoke	Paid by Check #244238	10/11/2017	11/10/2017	10/12/2017	11/07/2017	496.00
Vendor **4448 - BullEx Inc** Totals				Invoices		2	$3,460.95
Vendor **2583 - Burris Equipment**							
PL98236	Parts - PT-999	Paid by Check #241175	01/12/2017	02/11/2017	01/30/2017	02/07/2017	38.03
PL98415	Parts-PT-401	Paid by Check #241385	01/24/2017	02/23/2017	02/10/2017	02/22/2017	117.31
PL98721	Parts - PT-404	Paid by Check #241585	02/17/2017	03/19/2017	02/27/2017	03/07/2017	62.10
Vendor **2583 - Burris Equipment** Totals				Invoices		3	$217.44
Vendor **1230 - Busch Auto Service Center**							
I009416	T-404	Paid by Check #240841	11/30/2016	12/30/2016	12/27/2016	01/10/2017	65.00
I009757	T-441	Paid by Check #240841	12/16/2016	01/15/2017	12/27/2016	01/10/2017	65.00
I010787	Repair-C-365	Paid by Check #241737	03/01/2017	03/31/2017	03/09/2017	03/21/2017	65.00
I010932	Labor - Front End Alignment - T-433	Paid by Check #242212	03/14/2017	04/13/2017	04/25/2017	05/02/2017	65.00
I011406	Repair & Maintenance - Front End Alignment - T-209	Paid by Check #242359	04/20/2017	05/20/2017	04/26/2017	05/16/2017	65.00
I012929	Repairs - C-362	Paid by Check #243590	08/07/2017	09/06/2017	08/29/2017	09/06/2017	65.00
I014091	Repair - C-360	Paid by Check #244448	11/02/2017	12/02/2017	11/14/2017	11/21/2017	65.00
Vendor **1230 - Busch Auto Service Center** Totals				Invoices		7	$455.00
Vendor **3838 - Matthew D Buzzard**							
2017-00000336	Paramedic License Renewal	Paid by Check #242057	04/11/2017	04/11/2017	04/10/2017	04/18/2017	41.00
Vendor **3838 - Matthew D Buzzard** Totals				Invoices		1	$41.00
Vendor **3232 - Angelo R Calanca**							
2017-00000500	FBI - LEEDA Training	Paid by Check #242547	05/25/2017	06/05/2017	05/25/2017	06/06/2017	592.63
Vendor **3232 - Angelo R Calanca** Totals				Invoices		1	$592.63
Vendor **3403 - Call One**							
2016-00001268	Landline Phone Service	Paid by Check #240842	12/15/2016	01/01/2017	12/20/2016	01/10/2017	1,710.20

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000077	Landline Phone Service	Paid by Check #241176	01/15/2017	02/01/2017	01/26/2017	02/07/2017	1,694.32
2017-00000182	Landline Phone Service	Paid by Check #241586	02/15/2017	03/01/2017	02/28/2017	03/07/2017	1,724.83
2017-00000259	Landline Phone Service	Paid by Check #241900	03/15/2017	04/01/2017	03/21/2017	04/04/2017	1,770.84
2017-00000367	Landline Phone Service	Paid by Check #242213	04/15/2017	05/01/2017	04/19/2017	05/02/2017	1,755.93
2017-00000544	Landline Phone Service	Paid by Check #242719	05/15/2017	06/14/2017	06/08/2017	06/20/2017	17.01
2017-00000586	Landline Phone Service	Paid by Check #242904	06/15/2017	07/01/2017	06/22/2017	07/05/2017	1,932.68
2017-00000666	Landline Service, Contact Center Project & Training	Paid by Check #243242	07/15/2017	08/01/2017	07/19/2017	08/08/2017	14,443.01
2017-00000791	Landline Phone Service	Paid by Check #243591	08/15/2017	09/01/2017	08/24/2017	09/06/2017	1,783.89
2017-00000862	Landline Phone Service	Paid by Check #243742	09/15/2017	10/01/2017	09/12/2017	09/19/2017	1,779.52
2017-00000990	Landline Phone Service	Paid by Check #244239	10/15/2017	11/01/2017	10/16/2017	11/07/2017	2,746.93
2017-00001089	Landline Phone Service	Paid by Check #244449	11/15/2017	12/01/2017	11/13/2017	11/21/2017	1,801.69
2017-00001239	Landline Phone Service	Paid by Check #244804	12/15/2017	01/01/2018	12/11/2017	12/19/2017	1,749.96
Vendor **3403 - Call One** Totals					Invoices	13	$34,910.81
Vendor **3725 - Cambridge Computer Services Inc**							
2017-00000790	Nimble Support	Paid by Check #243743	08/22/2017	09/21/2017	08/24/2017	09/19/2017	5,356.80
68122	Extreme Networks Switch	Paid by Check #244450	10/30/2017	11/29/2017	11/01/2017	11/21/2017	16,665.91
Vendor **3725 - Cambridge Computer Services Inc** Totals					Invoices	2	$22,022.71
Vendor **2139 - Camosy Construction**							
Payment #24	Payment #24	Paid by Check #241738	03/03/2017	03/14/2017	03/14/2017	03/21/2017	50,361.00
Payment #25	Payment #25	Paid by Check #243432	08/08/2017	08/15/2017	08/15/2017	08/22/2017	68,888.00
Vendor **2139 - Camosy Construction** Totals					Invoices	2	$119,249.00
Vendor **3910 - Michael B Campbell**							
2017-00000415	Lodging, Fuel & Meals per Diem (Travel Expenses)	Paid by Check #242360	04/27/2017	05/15/2017	05/05/2017	05/16/2017	379.21
Vendor **3910 - Michael B Campbell** Totals					Invoices	1	$379.21
Vendor **3162 - Lawrence D Canada**							
2017-00000679	Meals Per Diem - FBI Command Leadership Institute	Paid by Check #243243	07/25/2017	08/07/2017	07/26/2017	08/08/2017	130.00
2017-00000783	Travel Expenses - FBI Command Leadership Institute	Paid by Check #243592	08/21/2017	09/05/2017	08/24/2017	09/06/2017	414.36
2017-00000842	Food/Drinks for Citizens Police Academy	Paid by Check #243744	08/31/2017	09/18/2017	09/08/2017	09/19/2017	70.82
2017-00001041	Supplies purchased for Citizen Police Academy Banquet	Paid by Check #244240	10/26/2017	11/06/2017	10/30/2017	11/07/2017	450.12

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3162 - Lawrence D Canada** Totals				Invoices		4	$1,065.30
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**							
0104407-IN	2017 Claims Administration Coverage	Paid by Check #241386	01/31/2017	02/17/2017	02/09/2017	02/22/2017	8,820.75
0104408-IN	2016 Claims "True Up"	Paid by Check #241386	01/31/2017	02/17/2017	12/31/2016	02/22/2017	10,591.00
0105038-IN	2017 Claims Administration Coverage	Paid by Check #241901	03/16/2017	03/31/2017	03/23/2017	04/04/2017	8,820.75
0106539-IN	2017 Claims Administration Coverage	Paid by Check #243891	06/26/2017	09/25/2017	09/25/2017	10/03/2017	8,820.75
Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals				Invoices		4	$37,053.25
Vendor **3984 - Cardno JFNew**							
214475	Pond Treatment at Police Headquarters	Paid by Check #240843	12/07/2016	01/06/2017	12/27/2016	01/10/2017	593.50
Vendor **3984 - Cardno JFNew** Totals				Invoices		1	$593.50
Vendor **2774 - Cargill Inc-Salt Division**							
2903180930	2017 Rock Salt	Paid by Check #241387	01/09/2017	02/08/2017	02/15/2017	02/22/2017	23,070.35
2903191201	2017 Rock Salt	Paid by Check #241387	01/12/2017	02/11/2017	02/15/2017	02/22/2017	68,042.52
2903194928	2017 Rock Salt	Paid by Check #241387	01/13/2017	02/12/2017	02/15/2017	02/22/2017	3,503.70
2903195407	2017 Rock Salt	Paid by Check #241387	01/13/2017	02/12/2017	02/15/2017	02/22/2017	1,727.10
2903197905	2017 Rock Salt	Paid by Check #241387	01/16/2017	02/15/2017	02/15/2017	02/22/2017	10,347.88
Vendor **2774 - Cargill Inc-Salt Division** Totals				Invoices		5	$106,691.55
Vendor **4576 - Kevin K Case**							
2016-00001310	Training Travel Expenses (K9 Certification)	Paid by Check #240844	12/18/2016	01/09/2017	12/30/2016	01/10/2017	382.94
2017-00000517	Travel Expenses - ISP K-9 Training	Paid by Check #242548	05/28/2017	06/05/2017	05/25/2017	06/06/2017	492.60
2017-00000782	Travel Expenses- K9 Refresher Course	Paid by Check #243593	08/16/2017	09/05/2017	08/24/2017	09/06/2017	182.20
2017-00001043	K9 Tracking Harness (Hondo)	Paid by Check #244241	10/30/2017	11/06/2017	10/30/2017	11/07/2017	220.99
2017-00001164	K-9 Certification Training Travel Expenses	Paid by Check #244645	11/16/2017	12/04/2017	11/22/2017	12/05/2017	427.15
Vendor **4576 - Kevin K Case** Totals				Invoices		5	$1,705.88
Vendor **2650 - Case Lots**							
016956	Custodial Supplies	Paid by Check #240845	11/07/2016	12/30/2016	12/29/2016	01/10/2017	1,429.85
001104	Custodial Supplies	Paid by Check #240988	12/27/2016	01/16/2017	12/31/2016	01/17/2017	2,182.00
001443	Custodial Supplies	Paid by Check #241388	01/13/2017	02/12/2017	02/13/2017	02/22/2017	2,502.20
001452	Supplies-Gloves	Paid by Check #241587	01/13/2017	02/13/2017	02/22/2017	03/07/2017	89.90

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
001779	Custodial Supplies	Paid by Check #241388	01/30/2017	03/01/2017	02/13/2017	02/22/2017	706.50
003109	Custodial Supplies	Paid by Check #242058	04/01/2017	05/01/2017	04/12/2017	04/18/2017	637.04
006484	Custodial Supplies	Paid by Check #243892	09/08/2017	10/08/2017	09/19/2017	10/03/2017	1,611.40
007072	Custodial Supplies	Paid by Check #244242	10/06/2017	11/05/2017	10/20/2017	11/07/2017	1,661.45
007500	Custodial Supplies	Paid by Check #244451	10/30/2017	11/29/2017	11/06/2017	11/21/2017	136.50
007891	Custodial Supplies	Paid by Check #244805	11/15/2017	12/15/2017	12/06/2017	12/19/2017	1,179.85
Vendor **2650 - Case Lots** Totals					Invoices	10	$12,136.69
Vendor **1319 - Casey Equipment Company**							
C11813	Parts-T-320	Paid by Check #242361	04/21/2017	05/21/2017	05/09/2017	05/16/2017	896.24
W58100	Repairs-E-481	Paid by Check #242549	04/21/2017	05/21/2017	05/23/2017	06/06/2017	3,686.45
C12076	Parts - T-320	Paid by Check #242720	05/12/2017	06/11/2017	06/09/2017	06/20/2017	227.09
C12996	Parts - E-481	Paid by Check #243594	08/04/2017	09/03/2017	08/29/2017	09/06/2017	883.38
C13900	Parts - E-481	Paid by Check #244646	10/27/2017	11/26/2017	11/27/2017	12/05/2017	27.81
Vendor **1319 - Casey Equipment Company** Totals					Invoices	5	$5,720.97
Vendor **1769 - Catching Fluidpower Inc**							
6138210	Parts - PT-408	Paid by Check #241588	01/31/2017	03/01/2017	02/22/2017	03/07/2017	8.96
6138734	Parts - PT-408	Paid by Check #241588	02/02/2017	03/04/2017	02/22/2017	03/07/2017	7.20
Vendor **1769 - Catching Fluidpower Inc** Totals					Invoices	2	$16.16
Vendor **1576 - CC Cartage Excavating**							
7890	Rental Machinery to Move Gradall	Paid by Check #241389	01/16/2017	02/15/2017	02/10/2017	02/22/2017	510.00
7916	Lowboy Move from Roland Machinery to PW & Back	Paid by Check #242550	05/09/2017	06/08/2017	05/30/2017	06/06/2017	1,020.00
7989	Lowboy Move from Palatine to West	Paid by Check #243244	06/30/2017	07/30/2017	07/19/2017	08/08/2017	310.00
8103	Lowboy Move From West Side Tractor to Palatine	Paid by Check #243893	09/08/2017	10/08/2017	09/22/2017	10/03/2017	310.00
Vendor **1576 - CC Cartage Excavating** Totals					Invoices	4	$2,150.00
Vendor **2453 - CDS Office Technologies**							
INV1045593	Software & Hardware for License Plate Rec System	Paid by Check #240989	11/29/2016	01/16/2017	12/31/2016	01/17/2017	5,780.00
INV1048608	Copier Usage	Paid by Check #240847	12/12/2016	01/11/2017	12/20/2016	01/10/2017	442.59
INV1054078	Copier Usage	Paid by Check #241178	01/09/2017	02/08/2017	12/31/2016	02/07/2017	1,591.21
INV1054337	Copier Usage	Paid by Check #241178	01/10/2017	02/09/2017	01/26/2017	02/07/2017	190.00
INV1061733	Copier Usage	Paid by Check #241589	02/13/2017	03/12/2017	02/28/2017	03/07/2017	101.38

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
INV1062133	Copier Usage	Paid by Check #241589	02/13/2017	03/15/2017	02/28/2017	03/07/2017	1,607.26
INV1064481	Copier Usage	Paid by Check #241739	02/24/2017	03/23/2017	03/10/2017	03/21/2017	26.38
INV1068338	Copier Usage	Paid by Check #241902	03/13/2017	04/12/2017	03/21/2017	04/04/2017	1,311.47
INV1074916	Copier Usage	Paid by Check #242214	04/11/2017	05/11/2017	04/19/2017	05/02/2017	654.26
INV1082404	Copier Usage	Paid by Check #242721	05/15/2017	06/14/2017	06/07/2017	06/20/2017	1,713.65
INV1090078	Copier Usage	Paid by Check #243052	06/22/2017	07/22/2017	06/27/2017	07/18/2017	1,410.17
INV1090716	In-Car Camera Maintenance Agreement	Paid by Check #243052	06/27/2017	07/27/2017	07/05/2017	07/18/2017	5,904.00
INV1093847	Copier Usage	Paid by Check #243245	07/11/2017	08/10/2017	07/18/2017	08/08/2017	401.60
INV1100041	Copier Usage	Paid by Check #243595	08/09/2017	09/08/2017	08/24/2017	09/06/2017	1,325.56
INV1107510	Copier Usage	Paid by Check #243894	09/14/2017	10/14/2017	09/25/2017	10/03/2017	1,182.79
1111359	REPLACEMENT HARDWARE	Paid by Check #244243	10/04/2017	11/03/2017	10/12/2017	11/07/2017	204.00
1115687	Copier Usage	Paid by Check #244243	10/20/2017	11/19/2017	10/26/2017	11/07/2017	582.72
INV1120702	Copier Usage	Paid by Check #244647	11/13/2017	12/13/2017	11/20/2017	12/05/2017	2,021.96
INV1121751	3 hole punch for sharp copiers	Paid by Check #244806	11/17/2017	12/17/2017	12/04/2017	12/19/2017	301.08
Vendor **2453 - CDS Office Technologies** Totals					Invoices	19	$26,752.08
Vendor **2732 - CDW Government Inc**							
FKT6788	Zebra Scanner	Paid by Check #242059	09/21/2016	03/01/2017	04/11/2017	04/18/2017	117.80
GCX2956	Replacement keyboard/mice	Paid by Check #240848	11/30/2016	12/30/2016	12/20/2016	01/10/2017	86.25
GGT3130	Surface Pen and Kiosk Lock	Paid by Check #240848	12/13/2016	01/12/2017	12/28/2016	01/10/2017	92.19
GHN4962	Battery for UPS	Paid by Check #241179	12/16/2016	01/15/2017	12/31/2016	02/07/2017	99.45
GHP0645	Camera	Paid by Check #240848	12/16/2016	12/28/2016	12/28/2016	01/10/2017	274.28
GHW7977	Replacement PD keyboards/mice	Paid by Check #241179	12/19/2016	01/18/2017	12/31/2016	02/07/2017	87.00
GJB4456	Wireless Keyboard & Mouse	Paid by Check #240990	12/20/2016	01/20/2017	12/31/2016	01/17/2017	26.94
GJH1678	Replacement battery - Well 10	Paid by Check #241179	12/21/2016	01/20/2017	12/31/2016	02/07/2017	110.17
GJZ2806	Replacement power cords	Paid by Check #241179	12/23/2016	01/22/2017	12/31/2016	02/07/2017	41.63
GKF1522	Office 2016 and Windows 2010 Licenses	Paid by Check #241179	12/27/2016	01/26/2017	12/31/2016	02/07/2017	4,236.80
GMG2833	Battery for UPS	Paid by Check #241179	01/09/2017	01/20/2017	12/31/2016	02/07/2017	(99.45)
GND0939	VMWare Maintenance	Paid by Check #241590	01/12/2017	02/11/2017	02/28/2017	03/07/2017	6,646.99
GPB6329	Copier Drum for FD	Paid by Check #241390	01/18/2017	02/17/2017	02/10/2017	02/22/2017	112.00
GPZ2636	ID Card Printer Ribbon	Paid by Check #241390	01/23/2017	02/22/2017	02/10/2017	02/22/2017	69.39
GQF8163	USB Speaker	Paid by Check #241590	01/23/2017	02/22/2017	02/28/2017	03/07/2017	13.65
GRN5165	Gooseneck Microphone	Paid by Check #241590	01/30/2017	03/01/2017	02/28/2017	03/07/2017	68.25
GSF8302	Replacement USB Ethernet Adapters	Paid by Check #241390	02/01/2017	03/03/2017	02/10/2017	02/22/2017	110.65
GVX6754	Cat5e Network Cable	Paid by Check #241590	02/14/2017	03/13/2017	02/28/2017	03/07/2017	275.30
GXV7345	Replacement Phone Headset - CS	Paid by Check #241740	02/22/2017	03/24/2017	03/10/2017	03/21/2017	172.80
GZB2820	Replacement keyboards/mice	Paid by Check #241740	02/23/2017	03/25/2017	03/10/2017	03/21/2017	67.10

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
GZN3484	External USB DVD Drive	Paid by Check #241740	02/24/2017	03/26/2017	03/10/2017	03/21/2017	23.99
HBC6979	Server Upgrades	Paid by Check #241740	02/28/2017	03/30/2017	03/10/2017	03/21/2017	1,096.96
HFX9889	Replacement UPS Battery	Paid by Check #242059	03/16/2017	04/15/2017	04/07/2017	04/18/2017	295.42
HJF9425	Adobe Acrobat Pro License for PD Records	Paid by Check #242059	03/28/2017	04/27/2017	04/07/2017	04/18/2017	379.27
HJQ9717	Contact Center Server	Paid by Check #242059	03/29/2017	04/28/2017	04/07/2017	04/18/2017	274.24
HJZ7062	Plotter Printheads - PD Invest	Paid by Check #242059	03/30/2017	04/29/2017	04/07/2017	04/18/2017	511.90
HKJ4696	SSD Upgrades	Paid by Check #242059	03/31/2017	04/30/2017	04/07/2017	04/18/2017	5,129.46
HNK1641	Replacement UPS battery for Long Grove Tank	Paid by Check #242551	04/17/2017	05/17/2017	05/12/2017	06/06/2017	91.53
HQN8354	RJ45 GBic	Paid by Check #242551	04/26/2017	05/26/2017	05/12/2017	06/06/2017	59.83
HXV0408	Extreme Transceiver	Paid by Check #242722	05/24/2017	06/23/2017	06/07/2017	06/20/2017	196.98
JGP7931	PD Cash Station Equipment	Paid by Check #243053	06/21/2017	07/21/2017	06/30/2017	07/18/2017	113.19
JGX2001	PD Cash Station Equipment	Paid by Check #243053	06/22/2017	07/22/2017	06/30/2017	07/18/2017	33.59
JHF6373	PD Cash Station Equipment	Paid by Check #243053	06/23/2017	07/23/2017	06/30/2017	07/18/2017	215.27
JHH3447	PD Cash Station Equipment	Paid by Check #243053	06/26/2017	07/26/2017	06/30/2017	07/18/2017	217.93
JKN7346	Replacement Apple Ethernet Adapter	Paid by Check #243246	07/06/2017	08/05/2017	07/19/2017	08/08/2017	43.38
JLR6971	Replacement Apple Eth Adptr	Paid by Check #243433	07/12/2017	08/11/2017	08/09/2017	08/22/2017	109.78
JML6183	Replacement keyboard/mouse	Paid by Check #243433	07/17/2017	08/16/2017	08/09/2017	08/22/2017	50.04
2017-00000729	Cellular USB C Power Cables and Adapters	Paid by Check #243433	07/18/2017	08/17/2017	08/09/2017	08/22/2017	50.40
JMX5856	Cellular USB C Power Cables and Adapters	Paid by Check #243433	07/19/2017	08/18/2017	08/09/2017	08/22/2017	77.95
JNC4426	Replacement UPS battery	Paid by Check #243433	07/19/2017	08/18/2017	08/09/2017	08/22/2017	121.83
JPC0566	Camera Dome for Train Station	Paid by Check #243596	07/24/2017	08/23/2017	08/17/2017	09/06/2017	986.24
JTV2585	Digital Sign Player	Paid by Check #243596	08/15/2017	09/14/2017	08/24/2017	09/06/2017	471.92
JXT8909	REPLACEMENT KEYBOARD AND MOUSE	Paid by Check #243745	08/28/2017	09/27/2017	09/08/2017	09/19/2017	50.04
KBN5415	Windows 10 Pro Licenses	Paid by Check #243895	09/05/2017	10/05/2017	09/12/2017	10/03/2017	4,634.00
KBN5419	MS Office 2016 Licenses	Paid by Check #243895	09/05/2017	10/05/2017	09/12/2017	10/03/2017	4,176.09
KKR3949	Maintenance/Support Agreement for PD Video Surveillance System	Paid by Check #244244	10/06/2017	11/05/2017	10/19/2017	11/07/2017	3,988.68
KMT4270	HARD DRIVE REPLACEMENT	Paid by Check #244244	10/17/2017	11/16/2017	10/26/2017	11/07/2017	190.60
KNW3728	Proline transceivers replacement	Paid by Check #244244	10/20/2017	11/19/2017	10/26/2017	11/07/2017	127.38
KVP5399	MINI DISPLAYPORT HDMI REPLACEMENT	Paid by Check #244648	11/16/2017	12/16/2017	11/28/2017	12/05/2017	35.62
KZJ4777	MINI DISPLAYPORT HDMI	Paid by Check #244807	12/01/2017	12/31/2017	12/11/2017	12/19/2017	33.02
KZK7091	PLOTTER PAPER	Paid by Check #244807	12/01/2017	12/31/2017	12/12/2017	12/19/2017	309.42
LBD8469	CAT 5 PATCH PANEL/EXTERNAL HARD DRIVE	Paid by Check #244807	12/06/2017	01/05/2018	12/12/2017	12/19/2017	223.74
Vendor **2732 - CDW Government Inc** Totals					Invoices	52	$36,928.88
Vendor **3839 - Frank J Cerny**							
2017-00000364	Paramedic License Renewal	Paid by Check #242215	04/18/2017	04/18/2017	04/18/2017	05/02/2017	41.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3839 - Frank J Cerny** Totals				Invoices		1	$41.00
Vendor **2492 - Certified Fleet Services**							
S15413	Parts - T-288	Paid by Check #242905	06/05/2017	07/05/2017	06/26/2017	07/05/2017	45.62
S15418	Parts - STOCK	Paid by Check #243054	06/20/2017	07/20/2017	07/10/2017	07/18/2017	248.75
S15458	Parts - T-427	Paid by Check #243896	08/28/2017	09/27/2017	09/22/2017	10/03/2017	98.59
R17053	Vehicle Repairs - T-345	Paid by Check #243896	09/12/2017	10/12/2017	09/25/2017	10/03/2017	18,768.79
R17070	Vehicle Repairs - T-345	Paid by Check #243896	09/12/2017	10/12/2017	09/25/2017	10/03/2017	1,089.17
Vendor **2492 - Certified Fleet Services** Totals				Invoices		5	$20,250.92
Vendor **1552 - Certified Laboratories Division**							
2553232	Premalube Red	Paid by Check #241391	12/30/2016	01/29/2017	12/31/2016	02/22/2017	1,840.00
2691617	Parts - STOCK	Paid by Check #242363	04/17/2017	05/17/2017	04/26/2017	05/16/2017	330.32
2796205	Operating Supplies, Lubricant - STOCK	Paid by Check #243746	07/19/2017	08/18/2017	09/11/2017	09/19/2017	368.24
Vendor **1552 - Certified Laboratories Division** Totals				Invoices		3	$2,538.56
Vendor **3406 - CFA Software Inc**							
13635	Platinum Level for CFA Windows	Paid by Check #244245	10/02/2017	11/01/2017	10/18/2017	11/07/2017	2,995.00
Vendor **3406 - CFA Software Inc** Totals				Invoices		1	$2,995.00
Vendor **3996 - CHC Wellness Inc**							
C3630	2017 Wellness	Paid by Check #243597	06/13/2017	06/13/2017	08/21/2017	09/06/2017	45,455.00
Vendor **3996 - CHC Wellness Inc** Totals				Invoices		1	$45,455.00
Vendor **2495 - Chicago Communication Service**							
291855	Parts - E-603	Paid by Check #242723	05/15/2017	06/14/2017	06/09/2017	06/20/2017	31.00
292180	Repairs - T-297	Paid by Check #242723	05/22/2017	06/21/2017	06/09/2017	06/20/2017	165.00
292181	Repairs - STOCK	Paid by Check #242723	05/22/2017	06/21/2017	06/09/2017	06/20/2017	175.08
292182	Repairs - STOCK	Paid by Check #242723	05/22/2017	06/21/2017	06/09/2017	06/20/2017	165.00
292183	Repairs - STOCK	Paid by Check #242723	05/22/2017	06/21/2017	06/09/2017	06/20/2017	165.00
291809	Parts - STOCK	Paid by Check #242906	06/05/2017	07/05/2017	06/27/2017	07/05/2017	272.00
293569	Parts - T-434	Paid by Check #243247	07/14/2017	08/13/2017	08/01/2017	08/08/2017	115.00
293776	Wave Radio License	Paid by Check #243598	07/26/2017	08/25/2017	08/30/2017	09/06/2017	938.10

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2495 - Chicago Communication Service** Totals				Invoices		8	$2,026.18
Vendor **4623 - Chicago Metropolitan Agency for Planning**							
FY2017-193	CMAP Membership #FY2017-193	Paid by Check #242364	06/10/2016	05/09/2017	05/09/2017	05/16/2017	2,597.89
Vendor **4623 - Chicago Metropolitan Agency for Planning** Totals				Invoices		1	$2,597.89
Vendor **2555 - Chicago Parts & Sound**							
792368	Parts - T-350	Paid by Check #240849	10/10/2016	12/30/2016	12/19/2016	01/10/2017	159.41
803417	PW Credit	Paid by Check #240849	11/23/2016	12/23/2016	12/19/2016	01/10/2017	(242.77)
804581	Parts - STOCK	Paid by Check #240849	11/30/2016	12/30/2016	12/19/2016	01/10/2017	202.82
804796	Parts - T-348	Paid by Check #240849	11/30/2016	12/30/2016	12/19/2016	01/10/2017	150.00
810887	Parts - STOCK	Paid by Check #240991	12/22/2016	01/21/2017	12/31/2016	01/17/2017	169.58
811956	Parts - T-382	Paid by Check #240991	12/28/2016	01/27/2017	12/31/2016	01/17/2017	109.96
812942	Parts - STOCK	Paid by Check #241180	01/03/2017	02/02/2017	01/30/2017	02/07/2017	95.80
813784	Parts - STOCK	Paid by Check #241180	01/05/2017	02/04/2017	01/30/2017	02/07/2017	189.60
815065	Parts - T-433	Paid by Check #241180	01/10/2017	02/09/2017	01/30/2017	02/07/2017	9.13
815066	Parts - T-433	Paid by Check #241180	01/10/2017	02/09/2017	01/30/2017	02/07/2017	9.33
816659	Parts-T-007	Paid by Check #241392	01/17/2017	02/16/2017	02/13/2017	02/22/2017	95.35
817901	Parts-T-394	Paid by Check #241392	01/23/2017	02/22/2017	02/13/2017	02/22/2017	25.04
818346	Parts-Stock	Paid by Check #241392	01/24/2017	02/23/2017	02/13/2017	02/22/2017	500.68
819730	Parts - T-433	Paid by Check #242552	01/31/2017	05/01/2017	05/24/2017	06/06/2017	26.32
821023	Parts - T-383	Paid by Check #241591	02/06/2017	03/08/2017	02/27/2017	03/07/2017	711.76
821031	Parts - T-383	Paid by Check #241591	02/06/2017	03/08/2017	02/27/2017	03/07/2017	54.98
822193	Parts - STOCK	Paid by Check #241591	02/10/2017	03/12/2017	02/22/2017	03/07/2017	110.16
823255	Parts - STOCK	Paid by Check #241591	02/15/2017	03/17/2017	02/27/2017	03/07/2017	232.84
823270	Parts - T-352	Paid by Check #241591	02/15/2017	03/17/2017	02/27/2017	03/07/2017	25.88
825527	Parts-T-363	Paid by Check #241741	02/24/2017	03/26/2017	03/09/2017	03/21/2017	52.70
825573	Parts-Stock	Paid by Check #241741	02/24/2017	03/26/2017	03/09/2017	03/21/2017	271.30
832178	Parts-Stock	Paid by Check #242060	03/24/2017	04/23/2017	04/12/2017	04/18/2017	43.10
832449	Parts-Stock	Paid by Check #242060	03/24/2017	04/23/2017	04/04/2017	04/18/2017	182.75
832914	Parts - STOCK	Paid by Check #242216	03/28/2017	04/27/2017	04/26/2017	05/02/2017	105.06
839595	Parts-Stock	Paid by Check #242365	04/25/2017	05/25/2017	05/09/2017	05/16/2017	264.87
840184	Parts-Stock	Paid by Check #242365	04/27/2017	05/27/2017	05/09/2017	05/16/2017	103.20
30IC009449	Parts - STOCK	Paid by Check #242724	05/24/2017	06/23/2017	05/26/2017	06/20/2017	429.62
10IC010888	Parts - STOCK	Paid by Check #242724	06/01/2017	07/01/2017	06/12/2017	06/20/2017	18.46
30IC011036	Parts - STOCK	Paid by Check #242724	06/02/2017	07/02/2017	06/13/2017	06/20/2017	478.80
30IC011039	Parts - STOCK	Paid by Check #242724	06/02/2017	07/02/2017	06/13/2017	06/20/2017	356.96

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
30IC011042	Parts - STOCK	Paid by Check #242724	06/02/2017	07/02/2017	06/13/2017	06/20/2017	135.70
CM301C011039	Credit Memo	Paid by Check #243055	06/02/2017	07/15/2017	07/06/2017	07/18/2017	(3.00)
30CR002179	Credit Memo	Paid by Check #243055	06/07/2017	07/19/2017	06/13/2017	07/18/2017	(438.90)
30IC013968	Parts - T-297	Paid by Check #243055	06/16/2017	07/19/2017	06/26/2017	07/18/2017	178.52
30IC015527	Parts-T-375	Paid by Check #243055	06/23/2017	07/15/2017	07/06/2017	07/18/2017	418.86
30IC016231	Parts - STOCK	Paid by Check #243248	06/27/2017	07/27/2017	08/01/2017	08/08/2017	62.10
30IC016240	Parts - STOCK	Paid by Check #243248	06/27/2017	07/27/2017	08/01/2017	08/08/2017	41.40
30IC017521	Parts - T-403	Paid by Check #243055	07/05/2017	08/04/2017	07/10/2017	07/18/2017	115.39
30IC021661	Parts - STOCK	Paid by Check #243599	07/25/2017	08/24/2017	08/21/2017	09/06/2017	364.49
30IC022239	Parts - C-345	Paid by Check #243434	07/27/2017	08/26/2017	08/11/2017	08/22/2017	32.43
30IC024445	Parts - T-375	Paid by Check #243599	08/09/2017	09/08/2017	08/21/2017	09/06/2017	50.59
30IC024461	Parts - T-398	Paid by Check #243599	08/09/2017	09/08/2017	08/21/2017	09/06/2017	174.52
30IC025293	Parts - T-399	Paid by Check #243599	08/14/2017	09/13/2017	08/29/2017	09/06/2017	174.52
30IC027959	Parts - STOCK	Paid by Check #243897	08/29/2017	09/28/2017	09/22/2017	10/03/2017	63.36
856024	Parts - T-396 & T-381	Paid by Check #243897	08/31/2017	09/30/2017	09/22/2017	10/03/2017	345.00
30IC032279	Parts - STOCK	Paid by Check #244064	09/21/2017	10/21/2017	10/02/2017	10/17/2017	103.20
30IC033170	Parts - STOCK	Paid by Check #244064	09/26/2017	10/26/2017	10/02/2017	10/17/2017	148.72
30IC037198	Parts - T-394 & STOCK	Paid by Check #244246	10/16/2017	11/15/2017	10/24/2017	11/07/2017	363.01
30IC037210	Parts - STOCK	Paid by Check #244246	10/16/2017	11/15/2017	10/24/2017	11/07/2017	110.16
30IC038952	Parts - T-406	Paid by Check #244452	10/24/2017	11/23/2017	11/14/2017	11/21/2017	63.98
30PN203330	Parts - STOCK	Paid by Check #244452	10/25/2017	11/24/2017	11/14/2017	11/21/2017	332.32
862713	Parts - STOCK	Paid by Check #244452	10/26/2017	11/25/2017	11/14/2017	11/21/2017	195.00
30IC041731	Parts - C-329	Paid by Check #244649	11/06/2017	12/06/2017	11/27/2017	12/05/2017	77.41
30IC043159	Parts - T-393	Paid by Check #244649	11/13/2017	12/13/2017	11/28/2017	12/05/2017	196.38
30IC044549	Parts - T-408	Paid by Check #244808	11/20/2017	12/20/2017	11/27/2017	12/19/2017	117.34
30IC044679	Parts - T-397	Paid by Check #244808	11/20/2017	12/20/2017	12/08/2017	12/19/2017	176.27
30IC045006	Parts - T-404	Paid by Check #244808	11/21/2017	12/21/2017	11/28/2017	12/19/2017	184.05
30IC045018	Parts - T-404	Paid by Check #244808	11/21/2017	12/21/2017	11/28/2017	12/19/2017	45.79
30IC046560	Parts - T-404	Paid by Check #244808	11/30/2017	12/30/2017	12/08/2017	12/19/2017	90.43
30IC046719	Parts - T-404	Paid by Check #244808	12/01/2017	12/31/2017	12/08/2017	12/19/2017	176.27
30IC047753	Parts - STOCK	Paid by Check #244808	12/06/2017	01/05/2018	12/08/2017	12/19/2017	8.62
Vendor **2555 - Chicago Parts & Sound** Totals					Invoices	61	$9,046.62
Vendor **4084 - Chicago Uniform Company**							
1-217738	Crossing Guard Traffic Safety Vests	Paid by Check #240992	12/19/2016	01/18/2017	12/31/2016	01/17/2017	85.00
Vendor **4084 - Chicago Uniform Company** Totals					Invoices	1	$85.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4620 - Chicagoland Apartment Association**							
3239	2017 Trade Show & Conference - NS	Paid by Check #243056	03/16/2017	07/11/2017	07/11/2017	07/18/2017	356.00
Vendor **4620 - Chicagoland Apartment Association** Totals				Invoices		1	$356.00
Vendor **2001 - Chief Supply Corporation**							
396169	Bigeasy Lock Out Tool & Accessories	Paid by Check #241181	01/18/2017	02/17/2017	01/27/2017	02/07/2017	446.32
406976	Big Easy Lock Out Replacement Parts	Paid by Check #241393	01/25/2017	02/24/2017	02/13/2017	02/22/2017	34.95
Vendor **2001 - Chief Supply Corporation** Totals				Invoices		2	$481.27
Vendor **2560 - Childrens Advocacy Center**							
2017-00000440	CDBG - CAC	Paid by Check #242366	05/08/2017	05/08/2017	05/08/2017	05/16/2017	1,750.00
2017-00001062	CDBG - CAC	Paid by Check #244453	11/07/2017	11/07/2017	11/07/2017	11/21/2017	1,750.00
Vendor **2560 - Childrens Advocacy Center** Totals				Invoices		2	$3,500.00
Vendor **4109 - Matthew A Christensen**							
2017-00000254	HazMat Conference	Paid by Check #241903	03/16/2017	03/16/2017	03/16/2017	04/04/2017	325.00
Vendor **4109 - Matthew A Christensen** Totals				Invoices		1	$325.00
Vendor **3540 - Joseph A Christians**							
2016-00001309	Travel Expenses (K9 Recertification)	Paid by Check #240850	12/23/2016	01/09/2017	12/30/2016	01/10/2017	421.37
2017-00000027	K9 Activity Documentation Software	Paid by Check #240993	01/09/2017	01/16/2017	01/09/2017	01/17/2017	144.00
2017-00000496	Travel Expenses - ISP In-Service K-9 Training	Paid by Check #242553	05/19/2017	06/05/2017	05/25/2017	06/06/2017	494.24
2017-00000703	K9 Refresher Training in MI (Fuel & Meals)	Paid by Check #243249	07/28/2017	08/07/2017	07/31/2017	08/08/2017	190.25
2017-00001165	K-9 Certification Training Travel Expenses	Paid by Check #244650	11/16/2017	12/04/2017	11/22/2017	12/05/2017	417.76
Vendor **3540 - Joseph A Christians** Totals				Invoices		5	$1,667.62
Vendor **4378 - Christie's Dairy Delights Inc**							
SF2017-1	Street Fest 2017 - Deposit and Volunteer Bucks Reimbursement	Paid by Check #243747	09/11/2017	09/18/2017	09/11/2017	09/19/2017	199.00
Vendor **4378 - Christie's Dairy Delights Inc** Totals				Invoices		1	$199.00
Vendor **4343 - Christopher B. Burke Engineering Ltd**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
133705	Smith Street Connector Path	Paid by Check #241182	01/09/2017	02/08/2017	12/31/2016	02/07/2017	1,607.25
134485	Svcs 1/1/17 - 1/28/17	Paid by Check #241742	02/08/2017	03/14/2017	03/14/2017	03/21/2017	1,687.00
134486	Smith Street Connector / Svcs 1/1/17 - 1/28/17	Paid by Check #241742	02/08/2017	03/14/2017	03/14/2017	03/21/2017	543.50
134783	Services 1/29/17 - 2/25/17	Paid by Check #241742	03/02/2017	04/01/2017	03/14/2017	03/21/2017	3,111.00
135677	Roselle Rd / Euclid Av Multi-Use Path	Paid by Check #242217	04/07/2017	05/07/2017	04/12/2017	05/02/2017	2,089.70
136513	Roselle Rd / Euclid Ave Multi-Use Path	Paid by Check #242725	06/01/2017	07/01/2017	06/13/2017	06/20/2017	1,942.30
Vendor **4343 - Christopher B. Burke Engineering Ltd** Totals					Invoices	6	$10,980.75
Vendor **3050 - Cintas #22**							
022406475	Uniform Cleaning	Paid by Check #240851	12/16/2016	01/15/2017	12/15/2016	01/10/2017	145.10
022409520	Uniform Cleaning	Paid by Check #240994	12/23/2016	01/22/2017	12/15/2016	01/17/2017	145.10
022412618	Uniform Cleaning	Paid by Check #240994	12/30/2016	01/29/2017	12/15/2016	01/17/2017	145.10
022415666	Uniform Cleaning	Paid by Check #241183	01/06/2017	02/05/2017	02/01/2017	02/07/2017	145.10
022418710	Uniform Cleaning	Paid by Check #241183	01/13/2017	02/12/2017	02/01/2017	02/07/2017	145.10
022421728	Uniform Cleaning	Paid by Check #241183	01/20/2017	02/19/2017	02/01/2017	02/07/2017	145.10
022424797	Uniform Cleaning	Paid by Check #241394	01/27/2017	02/26/2017	02/01/2017	02/22/2017	145.10
022427846	Uniform Cleaning	Paid by Check #241394	02/03/2017	03/02/2017	02/09/2017	02/22/2017	141.51
022430873	Uniform Cleaning	Paid by Check #241592	02/10/2017	03/12/2017	02/28/2017	03/07/2017	186.60
022433880	Uniform Cleaning	Paid by Check #241592	02/17/2017	03/19/2017	02/28/2017	03/07/2017	141.51
022436945	Uniform Cleaning	Paid by Check #241743	02/24/2017	03/26/2017	03/14/2017	03/21/2017	141.51
769031884	Carpet Cleaning	Paid by Check #242218	02/24/2017	04/27/2017	04/21/2017	05/02/2017	876.40
022439955	Uniform Cleaning	Paid by Check #241743	03/03/2017	04/02/2017	03/14/2017	03/21/2017	170.04
022443006	Uniform Cleaning	Paid by Check #241904	03/10/2017	04/09/2017	03/14/2017	04/04/2017	141.51
022446000	Uniform Cleaning	Paid by Check #241904	03/17/2017	04/16/2017	03/24/2017	04/04/2017	141.51
022449072	Uniform Cleaning	Paid by Check #242061	03/24/2017	04/23/2017	03/24/2017	04/18/2017	141.51
022452106	Uniform Cleaning	Paid by Check #242061	03/31/2017	04/30/2017	04/11/2017	04/18/2017	143.97
022455121	Uniform Cleaning	Paid by Check #242218	04/07/2017	05/06/2017	04/11/2017	05/02/2017	143.97
022458155	Uniform Cleaning	Paid by Check #242218	04/14/2017	05/14/2017	04/26/2017	05/02/2017	143.97
022461210	Uniform Cleaning	Paid by Check #242367	04/21/2017	05/21/2017	04/26/2017	05/16/2017	143.73
022464224	Uniform Cleaning	Paid by Check #242367	04/28/2017	05/28/2017	05/03/2017	05/16/2017	143.73
022467229	Uniform Cleaning	Paid by Check #242367	05/05/2017	06/04/2017	05/03/2017	05/16/2017	143.73
022470239	Uniform Cleaning	Paid by Check #242554	05/12/2017	06/11/2017	05/30/2017	06/06/2017	171.19
022473294	Uniform Cleaning	Paid by Check #242554	05/19/2017	06/18/2017	05/30/2017	06/06/2017	143.40
022476306	Uniform Cleaning	Paid by Check #242726	05/26/2017	06/25/2017	05/30/2017	06/20/2017	162.81
022479373	Uniform Cleaning	Paid by Check #242726	06/02/2017	07/02/2017	06/13/2017	06/20/2017	143.45
022482368	Uniform Cleaning	Paid by Check #242907	06/09/2017	07/09/2017	06/13/2017	07/05/2017	143.45
022485378	Uniform Cleaning	Paid by Check #242907	06/16/2017	07/16/2017	06/27/2017	07/05/2017	143.45

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
022488347	Uniform Cleaning	Paid by Check #243057	06/23/2017	07/23/2017	06/27/2017	07/18/2017	143.45
022491284	Uniform Cleaning	Paid by Check #243057	06/30/2017	07/30/2017	07/11/2017	07/18/2017	143.45
022494237	Uniform Cleaning	Paid by Check #243057	07/07/2017	08/06/2017	07/11/2017	07/18/2017	143.45
022497164	Uniform Cleaning	Paid by Check #243250	07/14/2017	08/13/2017	07/31/2017	08/08/2017	143.45
022500047	Uniform Cleaning	Paid by Check #243250	07/21/2017	08/20/2017	07/31/2017	08/08/2017	160.56
022502920	Uniform Cleaning	Paid by Check #243435	07/28/2017	08/27/2017	07/31/2017	08/22/2017	182.81
022505779	Uniform Cleaning	Paid by Check #243435	08/04/2017	09/03/2017	08/10/2017	08/22/2017	147.10
022508713	Uniform Cleaning	Paid by Check #243600	08/11/2017	09/10/2017	08/10/2017	09/06/2017	147.10
022511567	Uniform Cleaning	Paid by Check #243600	08/18/2017	09/17/2017	08/30/2017	09/06/2017	147.10
022514437	Uniform Cleaning	Paid by Check #243748	08/25/2017	09/24/2017	08/30/2017	09/19/2017	167.05
022517295	Uniform Cleaning	Paid by Check #243748	09/01/2017	10/01/2017	09/12/2017	09/19/2017	141.10
022520227	Uniform Cleaning	Paid by Check #243898	09/08/2017	10/08/2017	09/12/2017	10/03/2017	142.45
022523075	Uniform Cleaning	Paid by Check #243898	09/15/2017	10/15/2017	09/26/2017	10/03/2017	140.89
022525939	Uniform Cleaning	Paid by Check #244065	09/22/2017	10/22/2017	09/26/2017	10/17/2017	176.18
022528839	Uniform Cleaning	Paid by Check #244065	09/29/2017	10/29/2017	10/03/2017	10/17/2017	157.79
022531775	Uniform Cleaning	Paid by Check #244065	10/06/2017	11/05/2017	10/05/2017	10/17/2017	140.68
022534698	Uniform Cleaning	Paid by Check #244247	10/13/2017	11/12/2017	10/16/2017	11/07/2017	140.68
022537562	Uniform Cleaning	Paid by Check #244247	10/20/2017	11/19/2017	10/16/2017	11/07/2017	214.26
022540479	Uniform Cleaning	Paid by Check #244454	10/27/2017	11/26/2017	10/16/2017	11/21/2017	352.87
022540480	PW Quilted Jackets	Paid by Check #244454	10/27/2017	11/26/2017	10/18/2017	11/21/2017	370.87
022543410	Uniform Cleaning	Paid by Check #244454	11/03/2017	12/03/2017	11/06/2017	11/21/2017	179.83
022546346	Uniform Cleaning	Paid by Check #244651	11/10/2017	12/10/2017	11/13/2017	12/05/2017	181.39
022549270	Uniform Cleaning	Paid by Check #244651	11/17/2017	12/17/2017	11/20/2017	12/05/2017	144.33
022552266	Uniform Cleaning	Paid by Check #244809	11/24/2017	12/24/2017	11/20/2017	12/19/2017	145.89
022555255	Uniform Cleaning	Paid by Check #244809	12/01/2017	12/31/2017	12/06/2017	12/19/2017	144.33
022558200	Uniform Cleaning	Paid by Check #244809	12/08/2017	01/07/2018	12/06/2017	12/19/2017	173.35
Vendor **3050 - Cintas #22** Totals					Invoices	54	$9,341.06
Vendor **2707 - Ciorba Group Inc**							
0022980	Wood St. Rehabilitation Engineering Services 11/26/16-12/31/16	Paid by Check #241184	01/11/2017	02/10/2017	12/31/2016	02/07/2017	9,480.52
0022998	Wood Street Rehabilitation Engineering Services 1/1/17-1/27/17	Paid by Check #241744	02/09/2017	03/11/2017	03/13/2017	03/21/2017	2,205.23
0023033	Wood Street Rehabilitation Engineering Services 1/28/17-2/24/17	Paid by Check #242062	03/20/2017	04/19/2017	03/21/2017	04/18/2017	7,630.02
0023063	Wood Street Rehabilitation Engineering Services	Paid by Check #242727	04/17/2017	06/09/2017	06/08/2017	06/20/2017	8,382.23
0023134	Wood Street Rehabilitation Engineering Services	Paid by Check #243601	06/07/2017	08/22/2017	08/21/2017	09/06/2017	2,366.55
0023209	Wood Street Rehabilitation Engineering Services	Paid by Check #243601	08/08/2017	09/07/2017	08/21/2017	09/06/2017	2,237.42
Vendor **2707 - Ciorba Group Inc** Totals					Invoices	6	$32,301.97

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1762 - City Of Rolling Meadows**							
20160490	EMS Services	Paid by Check #240995	12/27/2016	01/26/2017	12/31/2016	01/17/2017	3,994.17
20170007	Station Maintenance	Paid by Check #240995	01/05/2017	02/04/2017	12/31/2016	01/17/2017	1,004.74
PWUTILRM7252017	Station Operation and Maintenance	Paid by Check #243436	07/25/2017	08/24/2017	07/18/2017	08/22/2017	1,007.47
Vendor **1762 - City Of Rolling Meadows** Totals				Invoices		3	$6,006.38
Vendor **4429 - Citywide Printing**							
60098	Mobile vending stickers	Paid by Check #241593	02/10/2017	03/12/2017	03/01/2017	03/07/2017	465.00
Vendor **4429 - Citywide Printing** Totals				Invoices		1	$465.00
Vendor **4672 - Citywide Security Group Inc**							
2017-00000852	Street Fest 2017 - Security	Paid by Check #243749	08/29/2017	09/01/2017	09/11/2017	09/19/2017	2,273.00
Vendor **4672 - Citywide Security Group Inc** Totals				Invoices		1	$2,273.00
Vendor **4568 - CivicPlus**							
163598	Additional HR Applications	Paid by Check #242063	03/22/2017	04/21/2017	03/30/2017	04/18/2017	800.00
163759	Website Redevelopment	Paid by Check #242555	04/05/2017	05/04/2017	05/12/2017	06/06/2017	21,185.50
165215	Website Redevelopment	Paid by Check #242728	05/31/2017	06/30/2017	06/08/2017	06/20/2017	12,711.24
165500	Website Redevelopment	Paid by Check #243058	06/19/2017	07/19/2017	06/30/2017	07/18/2017	8,474.22
Vendor **4568 - CivicPlus** Totals				Invoices		4	$43,170.96
Vendor **1874 - Civiltech Engineering, Inc.**							
45045	NBIS Bridge Inspections Engineering Fees from 1/31/15-12/30/16	Paid by Check #241185	01/06/2017	02/05/2017	12/31/2016	02/07/2017	4,149.60
45731	NBIS Bridge Inspections Engineering Fees	Paid by Check #243602	08/11/2017	09/10/2017	08/17/2017	09/06/2017	1,960.00
45809	NBIS Bridge Inspections Engineering Fees	Paid by Check #243899	09/01/2017	10/01/2017	09/18/2017	10/03/2017	392.00
Vendor **1874 - Civiltech Engineering, Inc.** Totals				Invoices		3	$6,501.60
Vendor **1212 - CL Graphics**							
65524	Spring Newsletter - Design and Layout	Paid by Check #241905	03/08/2017	04/08/2017	03/22/2017	04/04/2017	1,190.00
65964	Summer Newsletter - Design and Layout	Paid by Check #242556	05/24/2017	06/05/2017	05/31/2017	06/06/2017	1,832.50
66456	Fall Newsletter - Design and Layout	Paid by Check #243750	08/22/2017	09/11/2017	08/31/2017	09/19/2017	1,260.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1212 - CL Graphics** Totals				Invoices		3	$4,282.50
Vendor **4199 - Clark Baird Smith LLP**							
8076	Legal Services	Paid by Check #241186	12/31/2016	12/31/2016	12/31/2016	02/07/2017	3,818.50
8191	2017 Legal Services	Paid by Check #241395	01/31/2017	01/31/2017	02/14/2017	02/22/2017	1,251.25
8275	2017 Legal Services	Paid by Check #241745	02/28/2017	02/28/2017	03/07/2017	03/21/2017	8,155.00
8419	2017 Legal Services	Paid by Check #242368	03/31/2017	03/31/2017	04/25/2017	05/16/2017	7,134.25
8506	2017 Legal Services	Paid by Check #242557	04/30/2017	04/30/2017	05/16/2017	06/06/2017	1,642.50
8636	2017 Legal Services Continued	Paid by Check #243059	05/31/2017	05/31/2017	07/11/2017	07/18/2017	3,182.50
8760	2017 Legal Services Continued	Paid by Check #243059	06/30/2017	06/30/2017	07/11/2017	07/18/2017	5,236.25
8838	2017 Legal Services Continued	Paid by Check #243437	07/31/2017	07/31/2017	08/09/2017	08/22/2017	1,423.75
8939	2017 Legal Services Continued	Paid by Check #243751	08/31/2017	08/31/2017	09/12/2017	09/19/2017	2,596.25
9012	2017 Legal Services Continued	Paid by Check #244066	09/30/2017	09/30/2017	10/11/2017	10/17/2017	2,763.75
9158	2017 Legal Services Continued	Paid by Check #244652	10/31/2017	11/20/2017	11/20/2017	12/05/2017	1,423.75
9264	2017 Legal Services Continued	Paid by Check #244810	11/30/2017	12/20/2017	12/13/2017	12/19/2017	1,645.00
Vendor **4199 - Clark Baird Smith LLP** Totals				Invoices		12	$40,272.75
Vendor **3029 - Clarke Aquatic Services**							
3229311	2017 Aquatic Weed and Algae Control Services-Exner Pond	Paid by Check #242908	04/25/2017	06/30/2017	06/22/2017	07/05/2017	1,350.00
3229312	2017 Aquatic Weed and Algae Control Services-Middleton Pond	Paid by Check #242908	04/25/2017	06/30/2017	06/22/2017	07/05/2017	1,175.00
3229313	2017 Aquatic Weed and Algae Control Services-PD Pond	Paid by Check #242908	04/25/2017	06/30/2017	06/22/2017	07/05/2017	1,045.00
3229314	2017 Aquatic Weed and Algae Control Services-Smith Street Ditch	Paid by Check #242908	04/25/2017	06/30/2017	06/22/2017	07/05/2017	310.00
Vendor **3029 - Clarke Aquatic Services** Totals				Invoices		4	$3,880.00
Vendor **4543 - Clean Cut Tree Care**							
13011	Ash Tree Removal-344 E Reseda	Paid by Check #242558	05/08/2017	06/07/2017	05/18/2017	06/06/2017	950.00
13316	Creek Tree Removals Between Smith & Brockway	Paid by Check #243251	06/23/2017	07/23/2017	07/20/2017	08/08/2017	3,550.00
13464	Removed Large Limb at 25 S. Pine St	Paid by Check #243438	07/24/2017	08/23/2017	08/07/2017	08/22/2017	850.00
Vendor **4543 - Clean Cut Tree Care** Totals				Invoices		3	$5,350.00
Vendor **1596 - Clifford Wald Company**							
IN00101296	KIP Paper	Paid by Check #241746	02/21/2017	03/23/2017	03/01/2017	03/21/2017	50.00
IN00103278	KIP Maintenance	Paid by Check #242909	06/15/2017	07/14/2017	06/22/2017	07/05/2017	864.00
Vendor **1596 - Clifford Wald Company** Totals				Invoices		2	$914.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4694 - CMS Communications Inc**							
1721488-IN	SHORETEL IP480G PHONE	Paid by Check #244455	10/24/2017	11/23/2017	11/06/2017	11/21/2017	1,119.00
1721488-CM	CREDIT FOR SHIPPING AND TAX ON PHONES	Paid by Check #244455	10/31/2017	10/31/2017	11/06/2017	11/21/2017	(67.00)
Vendor **4694 - CMS Communications Inc** Totals				Invoices		2	$1,052.00
Vendor **1488 - CNS Tire Supply**							
23494	Parts - E-202	Paid by Check #240852	12/01/2016	12/31/2016	12/19/2016	01/10/2017	310.00
23496	Parts - T-396	Paid by Check #240996	12/01/2016	12/31/2016	12/31/2016	01/17/2017	35.00
23508	Parts - PT-240	Paid by Check #240996	12/07/2016	01/06/2017	12/31/2016	01/17/2017	223.20
23514	Parts PT-400	Paid by Check #240996	12/09/2016	01/08/2017	12/31/2016	01/17/2017	355.00
23520	Parts - PT-400	Paid by Check #240996	12/13/2016	01/12/2017	12/31/2016	01/17/2017	50.00
23561	Parts - T-448	Paid by Check #241396	01/20/2017	02/19/2017	02/10/2017	02/22/2017	105.85
23571	Parts-T-101	Paid by Check #241396	01/27/2017	02/26/2017	02/10/2017	02/22/2017	371.44
23585	Parts-PT-401	Paid by Check #241594	02/06/2017	03/08/2017	02/10/2017	03/07/2017	265.00
23589	Parts-C316	Paid by Check #241594	02/07/2017	03/09/2017	02/10/2017	03/07/2017	247.68
23601	Parts - T-376	Paid by Check #241594	02/17/2017	03/19/2017	02/27/2017	03/07/2017	361.92
23609	Parts-C-365	Paid by Check #241747	02/24/2017	03/26/2017	03/09/2017	03/21/2017	100.50
23610	Parts-T-363	Paid by Check #241747	02/24/2017	03/26/2017	03/10/2017	03/21/2017	361.92
23636	Parts - T-360	Paid by Check #242064	03/22/2017	04/21/2017	03/28/2017	04/18/2017	105.84
23637	Parts - T-101	Paid by Check #242064	03/22/2017	04/21/2017	03/28/2017	04/18/2017	100.00
23639	Parts - PT-60	Paid by Check #242064	03/22/2017	04/21/2017	03/28/2017	04/18/2017	66.00
23643	Parts-T-362	Paid by Check #242064	03/28/2017	04/27/2017	04/04/2017	04/18/2017	361.92
23655	Parts-T-378	Paid by Check #242219	04/07/2017	05/07/2017	04/12/2017	05/02/2017	329.33
23658	Parts - PT-243	Paid by Check #242219	04/13/2017	05/13/2017	04/25/2017	05/02/2017	113.85
23669	Parts - PT-204	Paid by Check #242369	04/21/2017	05/21/2017	05/09/2017	05/16/2017	508.64
23671	Parts - T-417	Paid by Check #242369	04/24/2017	05/24/2017	05/09/2017	05/16/2017	669.12
23672	Parts - T-350	Paid by Check #242369	04/25/2017	05/25/2017	05/09/2017	05/16/2017	669.12
23681	Parts - T-209	Paid by Check #242369	05/03/2017	06/02/2017	05/09/2017	05/16/2017	194.00
23686	Parts - T-201	Paid by Check #242369	05/04/2017	06/03/2017	05/09/2017	05/16/2017	102.50
23699	Parts - T-409	Paid by Check #242559	05/11/2017	06/10/2017	05/26/2017	06/06/2017	937.52
23708	Parts - T-359	Paid by Check #242559	05/19/2017	06/18/2017	05/24/2017	06/06/2017	105.84
23755	Parts - T-420	Paid by Check #243252	07/12/2017	08/11/2017	07/28/2017	08/08/2017	508.64
23757	Parts - T-375	Paid by Check #243252	07/12/2017	08/11/2017	07/28/2017	08/08/2017	127.16
23821	Parts - T-426	Paid by Check #243900	09/07/2017	10/07/2017	09/22/2017	10/03/2017	154.00
23844	Parts - T-394	Paid by Check #244067	09/10/2017	10/10/2017	10/02/2017	10/17/2017	527.12
23828	Parts - T-426	Paid by Check #243900	09/12/2017	10/12/2017	09/22/2017	10/03/2017	935.52

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
23832	Parts - E-626	Paid by Check #244067	09/20/2017	10/20/2017	10/02/2017	10/17/2017	304.00
23863	Parts - T-399	Paid by Check #244248	10/05/2017	11/04/2017	10/24/2017	11/07/2017	479.44
23871	Parts - T-406	Paid by Check #244248	10/16/2017	11/15/2017	10/24/2017	11/07/2017	461.28
23874	Parts - T-403	Paid by Check #244248	10/19/2017	11/18/2017	10/24/2017	11/07/2017	461.28
23881	Parts - T-388	Paid by Check #244653	10/25/2017	11/24/2017	11/20/2017	12/05/2017	1,403.28
23886	Parts - T-388	Paid by Check #244456	10/27/2017	11/26/2017	11/14/2017	11/21/2017	176.50
23912	Parts - T-348	Paid by Check #244653	11/14/2017	12/14/2017	11/28/2017	12/05/2017	403.08
23926	Parts - T-409	Paid by Check #244811	11/28/2017	12/28/2017	11/28/2017	12/19/2017	124.00
23933	Parts - T-399	Paid by Check #244811	12/06/2017	01/05/2018	12/08/2017	12/19/2017	119.86
Vendor **1488 - CNS Tire Supply** Totals				Invoices	39		$13,236.35
Vendor **2383 - Colfax Welding & Fabricating**							
59818	Cylinder Refills Water - 605	Paid by Check #240997	12/06/2016	01/05/2017	12/28/2016	01/17/2017	49.17
59828	Materials	Paid by Check #240853	12/08/2016	01/07/2017	12/16/2016	01/10/2017	26.35
59842	Vehicle parts	Paid by Check #240853	12/17/2016	01/16/2017	12/27/2016	01/10/2017	216.06
59869	Parts - E-211	Paid by Check #241187	01/06/2017	02/05/2017	01/30/2017	02/07/2017	185.95
59886	Salt Dome Building Material	Paid by Check #241397	01/18/2017	02/17/2017	02/10/2017	02/22/2017	86.70
59963	Wall Rack	Paid by Check #241906	02/27/2017	03/29/2017	03/23/2017	04/04/2017	258.68
59987	Parts-T-356	Paid by Check #242065	03/09/2017	04/08/2017	04/04/2017	04/18/2017	69.13
60026	Parts - E-203	Paid by Check #242220	04/03/2017	05/03/2017	04/25/2017	05/02/2017	252.00
60027	Parts-T-396	Paid by Check #242220	04/05/2017	05/05/2017	04/12/2017	05/02/2017	36.25
933	Oxygen & Acetylene Refill	Paid by Check #242220	04/06/2017	05/06/2017	04/12/2017	05/02/2017	47.84
60042A	Parts - E-203	Paid by Check #242560	04/11/2017	05/11/2017	05/26/2017	06/06/2017	43.94
60181	Parts - E-203	Paid by Check #243253	07/11/2017	08/10/2017	08/01/2017	08/08/2017	48.50
60321	Small Tools	Paid by Check #244249	10/05/2017	11/04/2017	10/23/2017	11/07/2017	418.39
60328	Parts - T-331	Paid by Check #244249	10/10/2017	11/09/2017	10/18/2017	11/07/2017	63.54
Vendor **2383 - Colfax Welding & Fabricating** Totals				Invoices	14		$1,802.50
Vendor **2506 - College Of Dupage**							
7556	Disaster Preparedness Training (Poliquin)	Paid by Check #240854	11/16/2016	12/16/2016	12/31/2016	01/10/2017	149.00
7675	Field Training Officer Training (Stearns & Mattuck)	Paid by Check #241398	02/07/2017	02/20/2017	02/13/2017	02/22/2017	800.00
8094	Police Mountain Bike Training (x2)	Paid by Check #242561	05/15/2017	06/14/2017	05/24/2017	06/06/2017	590.00
8381	Dealing w/the Mentally Ill Seminar (x2)	Paid by Check #243901	09/14/2017	10/02/2017	09/22/2017	10/03/2017	150.00
8430	SLEA Basic Academy Tuition x 2 (Heuertz & Patrick)	Paid by Check #244068	09/22/2017	10/16/2017	10/06/2017	10/17/2017	7,471.20
8516	Emergency Response Class (McMillan/Sesterhenn)	Paid by Check #244250	10/18/2017	11/17/2017	10/23/2017	11/07/2017	190.00
8570	Basic Evidence Technician Training (x2)	Paid by Check #244654	11/14/2017	12/04/2017	11/27/2017	12/05/2017	590.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8581	How LE Careers Affect Family Seminar (Patrick)	Paid by Check #244812	11/22/2017	12/22/2017	12/08/2017	12/19/2017	50.00
Vendor **2506 - College Of Dupage** Totals				Invoices		8	$9,990.20
Vendor **4613 - Columbia Weather Systems Inc**							
10098	Weather Station Repair	Paid by Check #242371	04/24/2017	05/24/2017	05/09/2017	05/16/2017	356.50
Vendor **4613 - Columbia Weather Systems Inc** Totals				Invoices		1	$356.50
Vendor **3033 - Comcast Cable**							
PW 11-16	Backup Internet Connections	Paid by Check #240859	11/02/2016	12/20/2016	12/20/2016	01/10/2017	183.89
CC2 12-16	Backup Internet Connections	Paid by Check #240856	11/16/2016	12/20/2016	12/20/2016	01/10/2017	31.64
FD83 12-16	Backup Internet Connections	Paid by Check #240857	11/24/2016	12/22/2016	12/20/2016	01/10/2017	84.90
CC 12-16	Backup Internet Connections	Paid by Check #240855	11/25/2016	12/23/2016	12/20/2016	01/10/2017	29.85
PW 12-16	Backup Internet Connections	Paid by Check #240858	12/02/2016	12/30/2016	12/20/2016	01/10/2017	183.89
CC 01-17	Backup Internet Connections	Paid by Check #241189	12/16/2016	01/13/2017	01/18/2017	02/07/2017	31.64
FD83 01-17	Backup Internet Connections	Paid by Check #241192	12/24/2016	01/21/2017	01/18/2017	02/07/2017	84.90
PW Adaptrs 01-17	Backup Internet Connections	Paid by Check #241193	12/24/2016	01/21/2017	01/18/2017	02/07/2017	44.30
CC2 01-17	Backup Internet Connections	Paid by Check #241190	12/25/2016	01/22/2017	01/23/2017	02/07/2017	29.85
PW 01-17	Backup Internet Connections	Paid by Check #241193	01/02/2017	01/30/2017	01/23/2017	02/07/2017	183.83
PD17-Jan	Monthly Cable Fee (Jan)	Paid by Check #241188	01/04/2017	02/01/2017	01/27/2017	02/07/2017	18.96
CC 02-17	Backup Internet Connections	Paid by Check #241191	01/16/2017	02/13/2017	01/26/2017	02/07/2017	31.60
FD83 02-17	Backup Internet Connections	Paid by Check #241400	01/24/2017	02/21/2017	02/10/2017	02/22/2017	84.90
CC2 02-17	Backup Internet Connections	Paid by Check #241399	01/27/2017	02/24/2017	02/10/2017	02/22/2017	29.85
PW 02-17	Backup Internet Connections	Paid by Check #241597	02/02/2017	03/02/2017	02/28/2017	03/07/2017	183.83
PD17-Feb	Monthly Digital Adapter Fees - February	Paid by Check #241595	02/04/2017	03/04/2017	02/28/2017	03/07/2017	18.96
CC 03-17	Backup Internet Connections	Paid by Check #241596	02/16/2017	03/16/2017	02/28/2017	03/07/2017	31.60
FD83 03-17	Backup Internet Connections	Paid by Check #241750	02/24/2017	03/24/2017	03/10/2017	03/21/2017	84.90
CC_2 03-17	Backup Internet Connections	Paid by Check #241749	02/25/2017	03/25/2017	03/10/2017	03/21/2017	29.85
PW 03-17	Backup Internet Connections	Paid by Check #241907	03/02/2017	03/30/2017	03/21/2017	04/04/2017	183.83
PD17-MAR	Digital Adapter Fee (March)	Paid by Check #241748	03/04/2017	04/01/2017	03/14/2017	03/21/2017	18.96
CC 04-17	Backup Internet Connections	Paid by Check #242066	03/16/2017	04/13/2017	03/30/2017	04/18/2017	31.60
FD83 04-17	Backup Internet Connections	Paid by Check #242068	03/24/2017	04/21/2017	03/30/2017	04/18/2017	84.90
CC_2 04-17	Backup Internet Connections	Paid by Check #242067	03/25/2017	04/22/2017	04/07/2017	04/18/2017	29.85
PW 04-17	Backup Internet Connections	Paid by Check #242222	04/02/2017	04/30/2017	04/19/2017	05/02/2017	183.90
PD17-Apr	Digital Cable Adapters - PD (April)	Paid by Check #242221	04/04/2017	05/02/2017	04/24/2017	05/02/2017	18.96
CC2 05-17	Backup Internet Connections	Paid by Check #242373	04/16/2017	05/14/2017	05/04/2017	05/16/2017	31.60
FD83 05-17	Backup Internet Connections	Paid by Check #242374	04/24/2017	05/22/2017	05/04/2017	05/16/2017	84.90

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
CC 05-17	Backup Internet Connections	Paid by Check #242372	04/25/2017	05/23/2017	05/04/2017	05/16/2017	29.85
PW 05-17	Backup Internet Connections	Paid by Check #242563	05/02/2017	05/30/2017	05/12/2017	06/06/2017	183.90
PD17-May	Digital Cable Adapters (May)	Paid by Check #242562	05/04/2017	06/01/2017	05/24/2017	06/06/2017	18.96
CC 06-17	Backup Internet Connections	Paid by Check #242730	05/16/2017	06/13/2017	06/07/2017	06/20/2017	31.60
FD83 06-17	Backup Internet Connections	Paid by Check #242732	05/24/2017	06/21/2017	06/08/2017	06/20/2017	84.90
PW Adapters2	Backup Internet Connections	Paid by Check #242733	05/24/2017	06/21/2017	06/08/2017	06/20/2017	31.60
CC Adapters2	Backup Internet Connections	Paid by Check #242731	05/25/2017	06/22/2017	06/07/2017	06/20/2017	29.85
PW 06-17	Backup Internet Connections	Paid by Check #242911	06/02/2017	06/30/2017	06/22/2017	07/05/2017	183.90
PD17-Jun	Monthly Cable Digital Adapter Fees (June)	Paid by Check #242729	06/04/2017	07/02/2017	06/09/2017	06/20/2017	18.96
CC 07-17	Backup Internet Connections	Paid by Check #242910	06/16/2017	07/14/2017	06/27/2017	07/05/2017	31.60
FD83 07-17	Backup Internet Connections	Paid by Check #243060	06/24/2017	07/22/2017	06/30/2017	07/18/2017	84.90
CC Adapters07-17	Backup Internet Connections	Paid by Check #243255	06/25/2017	07/23/2017	07/19/2017	08/08/2017	29.85
PW 07-17	Backup Internet Connections	Paid by Check #243256	07/02/2017	07/30/2017	07/19/2017	08/08/2017	183.97
PD17-July	Digital Cable Adapter's	Paid by Check #243254	07/04/2017	08/01/2017	07/27/2017	08/08/2017	18.96
CC 08-17 Adpts	Backup Internet Connections	Paid by Check #243255	07/16/2017	08/13/2017	07/25/2017	08/08/2017	31.60
FD83 08-17	Backup Internet Connections	Paid by Check #243439	07/24/2017	08/21/2017	08/09/2017	08/22/2017	84.90
PW 08-17	Backup Internet Connections	Paid by Check #243440	08/02/2017	08/30/2017	08/09/2017	08/22/2017	184.00
PD17-Aug	Digital Cable Adapters (Aug)	Paid by Check #243603	08/04/2017	09/01/2017	08/24/2017	09/06/2017	18.96
CC 09-17	Backup Internet Connections	Paid by Check #243604	08/16/2017	09/13/2017	08/24/2017	09/06/2017	31.60
FD83 09-17	Backup Internet Connections	Paid by Check #243753	08/24/2017	09/21/2017	09/07/2017	09/19/2017	84.90
CC2 09-17	Backup Internet Connections	Paid by Check #243752	08/25/2017	09/22/2017	09/05/2017	09/19/2017	29.85
PW 09-17	Backup Internet Connections	Paid by Check #243754	09/02/2017	09/30/2017	09/08/2017	09/19/2017	184.00
PD17-Sept	September Digital Adapter Fee's	Paid by Check #244069	09/04/2017	10/02/2017	10/06/2017	10/17/2017	18.96
CC 10-17	Backup Internet Connections	Paid by Check #243902	09/16/2017	10/14/2017	09/25/2017	10/03/2017	31.60
FD83 10-17	Backup Internet Connections	Paid by Check #244072	09/24/2017	10/22/2017	10/11/2017	10/17/2017	84.90
CC2 10-17	Backup Internet Connections	Paid by Check #244071	09/25/2017	10/23/2017	10/11/2017	10/17/2017	29.85
PW 10-17	Backup Internet Connections	Paid by Check #244253	10/02/2017	10/30/2017	10/12/2017	11/07/2017	184.07
PD17-Oct	Digital Cable Adapter's (October)	Paid by Check #244070	10/04/2017	11/01/2017	10/06/2017	10/17/2017	18.96
FD83 110117	Backup Internet Connections	Paid by Check #244251	10/14/2017	11/21/2017	10/30/2017	11/07/2017	84.90
CC 11-17	Backup Internet Connections	Paid by Check #244252	10/16/2017	11/13/2017	10/24/2017	11/07/2017	31.60
PW 11-17	Backup Internet Connections	Paid by Check #244253	10/24/2017	11/21/2017	11/01/2017	11/07/2017	31.60
CC1 11-17	Backup Internet Connections	Paid by Check #244458	10/25/2017	11/22/2017	11/01/2017	11/21/2017	59.70
PW110117	Backup Internet Connections	Paid by Check #244459	11/02/2017	11/30/2017	11/13/2017	11/21/2017	184.07
PD17-Nov	Digital Adapter Fee's (Nov)	Paid by Check #244457	11/04/2017	12/02/2017	11/13/2017	11/21/2017	18.96
VH 12-1-17	Backup Internet Connections	Paid by Check #244655	11/16/2017	12/14/2017	11/27/2017	12/05/2017	31.60
FD83 12-17	Backup Internet Connections	Paid by Check #244813	11/24/2017	12/22/2017	12/01/2017	12/19/2017	84.90
CC 12-17	Backup Internet Connections	Paid by Check #244815	11/25/2017	12/23/2017	12/04/2017	12/19/2017	89.55
PW 12-17	Backup Internet Connections	Paid by Check #244816	12/02/2017	12/30/2017	12/11/2017	12/19/2017	184.07

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PD17-Dec	Monthly Digital Adapter Fees (Dec)	Paid by Check #244814	12/04/2017	01/01/2018	12/08/2017	12/19/2017	18.96
Vendor **3033 - Comcast Cable** Totals				Invoices	67		$4,872.50
Vendor **2364 - Comm Consolidated School District #15**							
4th Qtr 2016	Impact Fees	Paid by Check #240860	01/03/2017	01/03/2017	01/03/2017	01/10/2017	12,721.15
1st Qtr 2017	Impact Fees	Paid by Check #242069	04/03/2017	04/03/2017	04/03/2017	04/18/2017	10,348.53
2nd Qtr 2017	Impact Fees	Paid by Check #243061	07/10/2017	07/10/2017	07/10/2017	07/18/2017	16,065.26
Vendor **2364 - Comm Consolidated School District #15** Totals				Invoices	3		$39,134.94
Vendor **2980 - Commonwealth Edison**							
1221013011-11/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #240861	11/14/2016	01/17/2017	11/28/2016	01/10/2017	21.46
4067768025-11/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #240861	11/14/2016	01/17/2017	11/28/2016	01/10/2017	52.59
4823222004-11/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #240861	11/14/2016	01/17/2017	11/28/2016	01/10/2017	56.38
3893074017-11/16	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #240861	11/16/2016	01/17/2017	11/28/2016	01/10/2017	5.97
4655362024-11/16	Electricity-150 W. Wilson Street Clu Building	Paid by Check #240861	11/16/2016	01/17/2017	11/28/2016	01/10/2017	399.82
8648014008-11/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #240861	11/17/2016	01/17/2017	11/28/2016	01/10/2017	138.35
0291766008-11/16	Electricity-148 W. Illinois Avenue Combined Service Facility	Paid by Check #240998	11/18/2016	01/20/2017	11/28/2016	01/17/2017	27.67
4655362024-12/16	Electricity-150 W. Wilson Street Clu Building	Paid by Check #241194	12/14/2016	02/13/2017	12/31/2016	02/07/2017	566.74
1221013011-12/16	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #241194	12/15/2016	02/14/2017	12/31/2016	02/07/2017	22.80
4067768025-12/16	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #241194	12/15/2016	02/14/2017	12/31/2016	02/07/2017	61.46
4823222004-12/16	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #241194	12/15/2016	02/14/2017	12/31/2016	02/07/2017	223.99
3893074017-12/16	Electricity-1279 W. Palatine Road Palatine Road Entrance Sign	Paid by Check #241194	12/16/2016	02/17/2017	12/31/2016	02/07/2017	6.78
8648014008-12/16	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #241194	12/16/2016	02/17/2017	12/31/2016	02/07/2017	312.95
0291766008-12/16	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #241194	12/19/2016	02/20/2017	12/31/2016	02/07/2017	27.71
4655362024-1/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #241598	01/18/2017	03/20/2017	02/17/2017	03/07/2017	813.64
1221013011-1/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #241598	01/19/2017	03/21/2017	02/17/2017	03/07/2017	23.50
4067768025-1/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #241598	01/19/2017	03/21/2017	02/17/2017	03/07/2017	59.21
4823222004-1/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #241598	01/19/2017	03/21/2017	02/17/2017	03/07/2017	220.98
3893074017-1/17	Electricity-1279 W. Palatine Road Palatine Road Entrance Sign	Paid by Check #241751	01/20/2017	03/24/2017	02/17/2017	03/21/2017	7.01
8648014008-1/17	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #241751	01/20/2017	03/24/2017	02/17/2017	03/21/2017	472.45
0291766008-1/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lighting	Paid by Check #241751	01/23/2017	03/27/2017	02/17/2017	03/21/2017	29.32
4655362024-2/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #241908	02/16/2017	04/18/2017	03/29/2017	04/04/2017	621.04
1221013011-2/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #242070	02/17/2017	04/21/2017	03/29/2017	04/18/2017	21.44
4067768025-2/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #242070	02/17/2017	04/21/2017	03/29/2017	04/18/2017	45.39
4823222004-2/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #242070	02/17/2017	04/21/2017	03/29/2017	04/18/2017	61.29
3893074017-2/17	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #242070	02/20/2017	04/24/2017	03/29/2017	04/18/2017	6.51

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8648014008-2/17	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #242070	02/20/2017	04/24/2017	03/29/2017	04/18/2017	374.66
0291766008-2/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #242070	02/21/2017	04/24/2017	03/29/2017	04/18/2017	28.73
4655362024-3/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #242375	03/17/2017	05/19/2017	04/25/2017	05/16/2017	589.80
1221013011-3/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #242375	03/20/2017	05/22/2017	04/25/2017	05/16/2017	21.34
4067768025-3/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #242375	03/20/2017	05/22/2017	04/25/2017	05/16/2017	47.58
4823222004-3/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #242375	03/20/2017	05/22/2017	04/25/2017	05/16/2017	58.64
3893074017-3/17	Electricity-1279 W. Palatine Road Palatine Road Entrance Sign	Paid by Check #242375	03/21/2017	05/22/2017	04/25/2017	05/16/2017	6.41
8648014008-3/17	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #242375	03/21/2017	05/22/2017	04/25/2017	05/16/2017	355.12
0291766008-3/17	Electricity-148 W. Illinois Avenue Combined Service Facility	Paid by Check #242375	03/22/2017	05/22/2017	04/25/2017	05/16/2017	30.56
4655362024-4/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #242564	04/17/2017	06/19/2017	05/10/2017	06/06/2017	543.51
1221013011-4/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #242564	04/18/2017	06/19/2017	05/10/2017	06/06/2017	24.47
4067768025-4/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #242564	04/18/2017	06/19/2017	05/10/2017	06/06/2017	52.26
4823222004-4/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #242564	04/18/2017	06/19/2017	05/10/2017	06/06/2017	57.08
3893074017-4/17	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #242564	04/19/2017	06/19/2017	05/10/2017	06/06/2017	6.18
8648014008-4/17	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #242564	04/19/2017	06/19/2017	05/10/2017	06/06/2017	225.95
0291766008-4/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #242564	04/20/2017	06/20/2017	05/10/2017	06/06/2017	28.08
4655362024-5/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #242912	05/16/2017	07/17/2017	06/02/2017	07/05/2017	437.95
1221013011-5/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #242912	05/17/2017	07/17/2017	06/02/2017	07/05/2017	21.20
4067768025-5/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #242912	05/17/2017	07/17/2017	06/02/2017	07/05/2017	52.08
4823222004-5/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #242912	05/17/2017	07/17/2017	06/02/2017	07/05/2017	48.31
0291766008-5/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lighting	Paid by Check #243062	05/19/2017	07/21/2017	06/02/2017	07/18/2017	26.63
8648014008-5/17	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #243062	05/19/2017	07/21/2017	06/02/2017	07/18/2017	149.86
3893074017-5/17	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #243062	05/23/2017	07/24/2017	06/02/2017	07/18/2017	6.15
1221013011-6/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #243257	06/15/2017	08/15/2017	07/18/2017	08/08/2017	20.97
4067768025-6/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #243257	06/15/2017	08/15/2017	07/18/2017	08/08/2017	62.01
4655362024-6/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #243257	06/15/2017	08/15/2017	07/18/2017	08/08/2017	411.21
4823222004-6/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #243257	06/15/2017	08/15/2017	07/18/2017	08/08/2017	46.99
3893074017-6/17	Electricity-1279 W. Palatine Road Palatine Road Entrance Sign	Paid by Check #243257	06/19/2017	08/21/2017	07/18/2017	08/08/2017	6.03
0291766008-6/17	Electricity-148 W. Illinois Avenue CSF Lot Lights	Paid by Check #243257	06/20/2017	08/21/2017	07/18/2017	08/08/2017	26.41
1221013011-7/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #243605	07/17/2017	09/18/2017	08/29/2017	09/06/2017	20.98
4067768025-7/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #243605	07/17/2017	09/18/2017	08/29/2017	09/06/2017	4.29
4655362024-7/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #243605	07/17/2017	09/18/2017	08/29/2017	09/06/2017	514.17
4823222004-7/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #243605	07/17/2017	09/18/2017	08/29/2017	09/06/2017	101.67
3893074017-7/17	Electricity-1279 W. Palatine Road Palatine Road Entrance Sign	Paid by Check #243605	07/19/2017	09/18/2017	08/29/2017	09/06/2017	5.65
0291766008-7/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #243605	07/20/2017	09/19/2017	08/29/2017	09/06/2017	27.69
1221013011-8/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #243903	08/15/2017	10/16/2017	09/18/2017	10/03/2017	21.22
4067768025-8/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #243903	08/15/2017	10/16/2017	09/18/2017	10/03/2017	58.29
4655362024-8/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #243903	08/15/2017	10/16/2017	09/18/2017	10/03/2017	331.04

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4823222004-8/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #243903	08/15/2017	10/16/2017	09/18/2017	10/03/2017	45.09
3893074017-8/17	Electricity-1279 W. Palatine Road Palatine Road Entrance Sign	Paid by Check #243903	08/17/2017	10/17/2017	09/18/2017	10/03/2017	6.12
0291766008-8/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #244073	08/18/2017	10/20/2017	09/18/2017	10/17/2017	27.99
1221013011-9/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #244254	09/13/2017	11/13/2017	10/19/2017	11/07/2017	21.19
4067768025-9/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #244254	09/13/2017	11/13/2017	10/19/2017	11/07/2017	54.39
4655362024-9/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #244254	09/13/2017	11/13/2017	10/19/2017	11/07/2017	364.83
4823222004-9/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #244254	09/13/2017	11/13/2017	10/19/2017	11/07/2017	47.38
3893074017-9/17	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #244254	09/15/2017	11/17/2017	10/19/2017	11/07/2017	6.18
0291766008-9/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #244254	09/18/2017	11/20/2017	10/19/2017	11/07/2017	27.86
1221013011-10/17	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #244656	10/12/2017	12/12/2017	11/10/2017	12/05/2017	21.78
4067768025-10/17	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #244656	10/12/2017	12/12/2017	11/10/2017	12/05/2017	51.05
4655362024-10/17	Electricity-150 W. Wilson Street Clu Building	Paid by Check #244656	10/12/2017	12/12/2017	11/10/2017	12/05/2017	289.36
4823222004-10/17	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #244656	10/12/2017	12/12/2017	11/10/2017	12/05/2017	50.32
3893074017-10/17	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #244656	10/16/2017	12/18/2017	11/10/2017	12/05/2017	6.29
0291766008-10/17	Electricity-148 W. Illinois Avenue CSF Parking Lot Lights	Paid by Check #244656	10/17/2017	12/18/2017	11/10/2017	12/05/2017	29.46
8648014008-10/17	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #244656	10/18/2017	12/18/2017	11/10/2017	12/05/2017	209.71
Vendor **2980 - Commonwealth Edison** Totals					Invoices	80	$10,416.62
Vendor **4428 - Compass Minerals America Inc**							
71611617	2017 Rock Salt	Paid by Check #241752	02/23/2017	03/25/2017	03/13/2017	03/21/2017	8,804.20
71613001	2017 Rock Salt	Paid by Check #241752	02/28/2017	03/30/2017	03/13/2017	03/21/2017	66,899.84
71614932	2017 Rock Salt	Paid by Check #241909	03/06/2017	04/05/2017	03/13/2017	04/04/2017	971.58
71617097	2017 Rock Salt	Paid by Check #241909	03/13/2017	04/12/2017	03/28/2017	04/04/2017	34,159.58
Vendor **4428 - Compass Minerals America Inc** Totals					Invoices	4	$110,835.20
Vendor **4671 - Computers On The Move**							
2017-00000939	Replacement Monitors	Paid by Check #243904	08/17/2017	09/16/2017	09/28/2017	10/03/2017	17,101.88
1460	REPLACEMENT MONITORS	Paid by Check #243755	08/25/2017	09/24/2017	09/07/2017	09/19/2017	303.70
1461	Replacement Computers	Paid by Check #243904	09/22/2017	10/01/2017	09/26/2017	10/03/2017	20,925.16
Vendor **4671 - Computers On The Move** Totals					Invoices	3	$38,330.74
Vendor **4580 - Concordance Healthcare Solutions Llc**							
6500597	Child Safety Restraints	Paid by Check #240999	12/20/2016	01/19/2017	12/29/2016	01/17/2017	3,350.00
6600217	Child Restraint Straps	Paid by Check #241910	02/27/2017	03/26/2017	03/20/2017	04/04/2017	622.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4580 - Concordance Healthcare Solutions Llc** Totals				Invoices		2	$3,972.95
Vendor **4137 - Conference Technologies Inc**							
JC111118	Valance on the Council Chambers Project	Paid by Check #241195	01/09/2017	02/08/2017	12/31/2016	02/07/2017	190,055.46
JC111119	Council Chambers Addition Project	Paid by Check #241195	01/09/2017	02/08/2017	12/31/2016	02/07/2017	8,260.49
Vendor **4137 - Conference Technologies Inc** Totals				Invoices		2	$198,315.95
Vendor **3810 - Conrad Polygraph Inc**							
2278	Rusch Eval	Paid by Check #241196	11/02/2016	11/02/2016	12/31/2016	02/07/2017	160.00
2321	PD New Hire Exams	Paid by Check #241196	12/01/2016	12/01/2016	12/31/2016	02/07/2017	640.00
2410	Polygraph Exam - Gorzycki, Marek, Gudmunson	Paid by Check #243756	03/01/2017	03/01/2017	09/06/2017	#### 09/19/2017	480.00
2532	Polygraph Exam - Hildebrandt	Paid by Check #243756	06/01/2017	06/01/2017	09/06/2017	#### 09/19/2017	160.00
2634	PD-Polygraph, R.Patrick,N.Heuertz,W.King	Paid by Check #244255	08/31/2017	08/31/2017	11/01/2017	#### 11/07/2017	480.00
2644	Polygraph Exam - Del Prado, Nyczaj - shared report	Paid by Check #243756	09/05/2017	09/05/2017	09/06/2017	#### 09/19/2017	55.00
2670	PD-Polygraph, T.Gratz	Paid by Check #244255	09/30/2017	09/30/2017	11/01/2017	#### 11/07/2017	160.00
2699	FD-Polygraph, MStyx-CGarcia-TWolthausen	Paid by Check #244460	10/31/2017	11/21/2017	11/09/2017	#### 11/21/2017	480.00
2700	PD-Polygraph, AWagner	Paid by Check #244460	10/31/2017	11/21/2017	11/09/2017	#### 11/21/2017	160.00
2734	FD-Polygraph, MGuzman	Paid by Check #244817	12/01/2017	12/28/2017	12/04/2017	#### 12/19/2017	160.00
Vendor **3810 - Conrad Polygraph Inc** Totals				Invoices		10	$2,935.00
Vendor **2741 - Conserv FS**							
65015704	Plastic Snow Fencing	Paid by Check #241401	06/29/2016	02/17/2017	12/31/2016	02/22/2017	398.75
65020673	Materials	Paid by Check #241000	10/23/2016	12/23/2016	12/31/2016	01/17/2017	1,009.83
777000777	Forward Fuel Purchase	Paid by Check #240862	11/14/2016	12/14/2016	12/22/2016	01/10/2017	13,683.60
777000791	Forward fuel Purchase	Paid by Check #240862	11/17/2016	12/17/2016	12/22/2016	01/10/2017	13,109.61
777000945	Forward Fuel Purchases	Paid by Check #241911	03/10/2017	04/09/2017	03/24/2017	04/04/2017	15,764.00
65028999	Chemicals	Paid by Check #243905	03/23/2017	09/28/2017	09/15/2017	10/03/2017	1,175.70
777000966	Forward Fuel Purchases	Paid by Check #242071	03/24/2017	04/23/2017	03/28/2017	04/18/2017	13,002.00
777000967	Forward Fuel Purchases	Paid by Check #242071	03/24/2017	04/23/2017	03/28/2017	04/18/2017	1,952.00
777000968	Forward Fuel Purchases	Paid by Check #242071	03/24/2017	04/23/2017	03/28/2017	04/18/2017	15,777.52
777001009	Forward Fuel Purchases	Paid by Check #242376	04/27/2017	05/27/2017	05/09/2017	05/16/2017	15,764.00
777001010	Forward Fuel Purchases	Paid by Check #242376	04/27/2017	05/27/2017	05/09/2017	05/16/2017	15,791.03
777001071	Forward Fuel Purchases	Paid by Check #242734	05/30/2017	06/29/2017	06/09/2017	06/20/2017	2,931.91
777001072	Forward Fuel Purchases	Paid by Check #242734	05/30/2017	06/29/2017	06/09/2017	06/20/2017	11,925.00
777001090	Forward Fuel Purchases	Paid by Check #242913	06/07/2017	07/07/2017	06/13/2017	07/05/2017	12,193.50
777001091	Forward Fuel Purchases	Paid by Check #242913	06/07/2017	07/07/2017	06/13/2017	07/05/2017	3,003.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
777001134	Forward Fuel Purchases	Paid by Check #243063	06/30/2017	07/30/2017	07/06/2017	07/18/2017	15,834.00
777001143	Forward Fuel Purchases	Paid by Check #243258	07/13/2017	08/12/2017	07/28/2017	08/08/2017	15,834.00
777001157	Forward Fuel Purchases	Paid by Check #243441	07/25/2017	08/24/2017	08/02/2017	08/22/2017	12,202.36
777001158	Forward Fuel Purchases	Paid by Check #243441	07/25/2017	08/24/2017	08/02/2017	08/22/2017	3,013.02
65038089	Repair & Maintenance Landscape-Sunny Platinum Coat	Paid by Check #243441	07/27/2017	08/26/2017	08/07/2017	08/22/2017	84.00
777001190	Forward Fuel Purchases	Paid by Check #243606	08/16/2017	09/15/2017	08/29/2017	09/06/2017	15,834.00
777001191	Forward Fuel Purchases	Paid by Check #243606	08/16/2017	09/15/2017	08/29/2017	09/06/2017	15,834.00
777001230	Forward Fuel Purchases	Paid by Check #243905	09/15/2017	10/15/2017	09/22/2017	10/03/2017	15,204.00
777001248	Forward Fuel Purchases	Paid by Check #244074	09/25/2017	10/25/2017	10/02/2017	10/17/2017	15,223.55
65041687	Materials	Paid by Check #244074	09/27/2017	10/27/2017	10/02/2017	10/17/2017	134.00
777001260	Forward Fuel Purchases	Paid by Check #244074	09/29/2017	10/29/2017	10/03/2017	10/17/2017	13,433.20
777001261	Forward Fuel Purchases	Paid by Check #244074	09/29/2017	10/29/2017	10/03/2017	10/17/2017	2,032.12
777001296	Forward Fuel Purchases	Paid by Check #244461	10/25/2017	11/24/2017	11/06/2017	11/21/2017	15,204.00
777001297	Forward Fuel Purchases	Paid by Check #244461	10/25/2017	11/24/2017	11/06/2017	11/21/2017	15,204.00
777001348	Forward Fuel Purchases	Paid by Check #244657	11/07/2017	12/07/2017	11/14/2017	12/05/2017	12,319.17
777001349	Forward Fuel Purchases	Paid by Check #244657	11/07/2017	12/07/2017	11/14/2017	12/05/2017	3,041.08
Vendor **2741 - Conserv FS** Totals					Invoices	31	$307,911.95
Vendor **3706 - Constellation NewEnergy Inc**							
1-1NS99Y	Electricity-0 Smith St. Union Pacific Short Paid Oct2016 Invoice	Paid by Check #241402	10/21/2016	02/13/2017	12/31/2016	02/22/2017	40.00
0036312066	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #241197	11/18/2016	01/03/2017	12/31/2016	02/07/2017	3,021.20
0036759367	Electricity-Rose & Lilly Lift Station	Paid by Check #241197	12/11/2016	01/26/2017	12/31/2016	02/07/2017	256.79
0036780949	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #241197	12/13/2016	01/28/2017	12/31/2016	02/07/2017	279.04
0036846054	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	141.33
0036846210	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	206.03
0036846338	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	1,042.33
0036846428	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	355.68
0036847257	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	818.07
0036847266	Electricity-Peppertree Lift Station	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	241.43
0036847569	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	357.59
0036847643	Electricity-Randville Lift Station	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	983.12
0036865677	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	140.57
0036868342	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	242.11
0036868520	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	3,124.33
0036868603	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	5,148.77
0036868850	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #241197	12/16/2016	01/31/2017	12/31/2016	02/07/2017	97.70
0036877683	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #241197	12/17/2016	02/01/2017	12/31/2016	02/07/2017	81.16

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0036878006	Electricity-50 N. Brockway Street RT/25 Lighting	Paid by Check #241197	12/17/2016	02/01/2017	12/31/2016	02/07/2017	348.10
0036878148	Electricity-0 Smith Street/King George RT/23 Street Lighting	Paid by Check #241197	12/17/2016	02/01/2017	12/31/2016	02/07/2017	6,618.86
0036878157	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Street Lighting	Paid by Check #241197	12/17/2016	02/01/2017	12/31/2016	02/07/2017	7,527.15
0036878200	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #241197	12/17/2016	02/01/2017	12/31/2016	02/07/2017	82.68
0036879511	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #241197	12/17/2016	02/01/2017	12/31/2016	02/07/2017	266.80
0036879602	Electricity-Kasuba Lift Station	Paid by Check #241197	12/17/2016	02/01/2017	12/31/2016	02/07/2017	964.64
0036914621	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	3,804.70
0036914682	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	43.06
0036914703	Electricity-Palatine & Bothwell RT/25 Street Lighting	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	310.48
0036914751	Electricity-Palatine & Oak RT/25 Street Lighting	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	131.06
0036914806	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	37.59
0036914819	Electricity-0 Smith Street Union Pacific Box	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	265.91
0036915183	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	107.55
0036915309	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	141.38
0036915317	Electricity-1525-35 S. Roselle Road Shires Pump Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	438.55
0036915347	Electricity-0 Harper Well 6	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	261.34
0036922824	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	1,935.59
0036922844	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	199.71
0036922847	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	64.16
0036922849	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	1,220.60
0036922851	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #241197	12/20/2016	02/04/2017	12/31/2016	02/07/2017	4,590.54
0037018142	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #241197	12/27/2016	02/11/2017	12/31/2016	02/07/2017	131.11
0037025550	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #241197	12/28/2016	02/12/2017	12/31/2016	02/07/2017	725.80
0037350830	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #241599	01/14/2017	03/01/2017	03/01/2017	03/07/2017	299.87
0037351664	Electricity-Rose & Lilly Lift Station	Paid by Check #241599	01/14/2017	03/01/2017	03/01/2017	03/07/2017	321.43
0037408725	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #241599	01/18/2017	03/05/2017	03/01/2017	03/07/2017	2,722.49
0037421639	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #241599	01/19/2017	03/06/2017	03/01/2017	03/07/2017	201.13
0037422413	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #241599	01/19/2017	03/06/2017	03/01/2017	03/07/2017	65.76
0037447051	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	181.08
0037447079	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	263.19
0037447097	Electricity-137 W. Wood Street Unit 1 Parking Lot Lighting	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	1,062.68
0037447168	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	231.57
0037447798	Electricity-Peppertree Lift Station	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	286.68
0037447843	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	365.97
0037447868	Electricity-Randville Lift Station	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	1,072.26
0037447870	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	435.95
0037459911	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #241599	01/20/2017	03/07/2017	03/01/2017	03/07/2017	174.60
0037468852	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #241599	01/21/2017	03/08/2017	03/01/2017	03/07/2017	6,757.98

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0037468867	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #241599	01/21/2017	03/08/2017	03/01/2017	03/07/2017	4,452.65
0037503864	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	4,986.02
0037503871	Electricity-Kenilworth & Elizabeth Winston Tank	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	89.94
0037503960	Electricity-Palatine & Oak RT/25 Street Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	163.98
0037503962	Electricity-50 N. Brockway Street RT/25 Street Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	390.44
0037503991	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	71.41
0037504004	Electricity-Palatine & Bothwell RT/25 Street Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	323.67
0037504094	Electricity-0 Smith Street Union Pacific Box	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	268.22
0037504096	Electricity-251 W. Colfax Street RT/25 Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	90.36
0037504101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	276.62
0037504147	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	663.84
0037504149	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	41.21
0037504152	Electricity-0 Smith Street/King George Ct. RT/23 Street Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	7,392.48
0037504214	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	279.81
0037504519	Electricity-0 Smith Street/1 N. Cherrywood RT/25 Street Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	8,714.45
0037504938	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	79.87
0037505020	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	165.36
0037505118	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	139.03
0037505146	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	604.34
0037505150	Electricity-Kasuba Lift Station	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	1,520.73
0037505197	Electricity-0 Harper Well 6	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	439.98
0037512113	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #241599	01/24/2017	03/11/2017	03/01/2017	03/07/2017	201.06
0037524432	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #241599	01/25/2017	03/12/2017	03/01/2017	03/07/2017	5,687.37
0037549368	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #241599	01/26/2017	03/13/2017	03/01/2017	03/07/2017	818.14
0037966422	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #242072	02/17/2017	04/04/2017	04/05/2017	04/18/2017	281.50
0037966585	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #242072	02/17/2017	04/04/2017	04/05/2017	04/18/2017	198.81
0037967225	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #242072	02/17/2017	04/04/2017	04/05/2017	04/18/2017	2,456.62
0037967290	Electricity-Rose & Lilly Lift Station	Paid by Check #242072	02/17/2017	04/04/2017	04/05/2017	04/18/2017	313.81
0038010037	Electricity-Palatine & Bothwell RT/25 Street Lighting	Paid by Check #242072	02/20/2017	04/07/2017	04/05/2017	04/18/2017	221.45
0038010084	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #242072	02/20/2017	04/07/2017	04/05/2017	04/18/2017	6,891.44
0038021014	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	155.12
0038021036	Electricity-Palatine & Oak RT/25 Street Lighting	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	122.90
0038021056	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	48.80
0038021080	Electricity-50 N. Brockway Street RT/25 Street Lighting	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	348.69
0038021082	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	139.52
0038021099	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	235.08
0038021135	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	3,656.77
0038021148	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	249.10

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0038021189	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	847.28
0038021195	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	84.40
0038021206	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	223.69
0038021232	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	5,665.01
0038021237	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	232.71
0038021281	Electricity-0 N. Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	6,854.64
0038021316	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	161.96
0038021445	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	191.08
0038021555	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	66.64
0038021561	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	64.78
0038021617	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	145.37
0038021688	Electricity-Peppertree Lift Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	261.69
0038021744	Electricity-Randville Lift Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	963.01
0038021753	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	343.59
0038021765	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	405.56
0038021791	Electricity-Kasuba Lift Station	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	982.16
0038021882	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #242072	02/21/2017	04/08/2017	04/05/2017	04/18/2017	81.96
0038036477	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #242072	02/22/2017	04/09/2017	04/05/2017	04/18/2017	38.61
0038036793	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #242072	02/22/2017	04/09/2017	04/05/2017	04/18/2017	4,388.29
0038036821	Electricity-0 Harper Well 6	Paid by Check #242072	02/22/2017	04/09/2017	04/05/2017	04/18/2017	486.31
0038036903	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #242072	02/22/2017	04/09/2017	04/05/2017	04/18/2017	4,858.40
0038037068	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #242072	02/22/2017	04/09/2017	04/05/2017	04/18/2017	519.45
0038055114	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #242072	02/23/2017	04/10/2017	04/05/2017	04/18/2017	120.91
0038075775	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #242072	02/24/2017	04/11/2017	04/05/2017	04/18/2017	770.51
0038075831	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #242072	02/24/2017	04/11/2017	04/05/2017	04/18/2017	521.62
0038460929	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #242223	03/17/2017	05/02/2017	04/21/2017	05/02/2017	247.93
0038462319	Electricity-Rose & Lilly Lift Station	Paid by Check #242223	03/17/2017	05/02/2017	04/21/2017	05/02/2017	288.22
0038462494	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #242223	03/17/2017	05/02/2017	04/21/2017	05/02/2017	2,345.29
0038480182	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #242223	03/17/2017	05/02/2017	04/21/2017	05/02/2017	159.94
0038523953	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	132.79
0038524707	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	405.21
0038524806	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	130.39
0038524864	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	146.09
0038524885	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	5,205.92
0038525196	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	226.04
0038525230	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	701.89
0038525339	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	3,192.60
0038525359	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	176.44

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0038525395	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	316.08
0038525445	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	408.61
0038525487	Electricity-Randville Lift Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	942.58
0038525573	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	342.71
0038525711	Electricity-Peppertree Lift Station	Paid by Check #242223	03/21/2017	05/06/2017	04/21/2017	05/02/2017	267.21
0038542964	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	71.80
0038543008	Electricity-Palatine & Oak RT/25 Street Lighting	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	120.61
0038543106	Electricity-Palatine & Bothwell RT/25 Street Lighting	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	220.48
0038543123	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	236.78
0038543166	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	135.57
0038543214	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	73.16
0038543251	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	6,774.79
0038543306	Electricity-0 N. Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	6,422.04
0038544183	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	68.49
0038544191	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	84.52
0038544214	Electricity-Kasuba Lift Station	Paid by Check #242223	03/22/2017	05/07/2017	04/21/2017	05/02/2017	1,116.40
0038566414	Electricity-50 N. Brockway Street RT/25 Parking Lot Lighting	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	360.03
0038566514	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	437.59
0038566685	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	37.44
0038567421	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	714.29
0038567510	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	140.78
0038567701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	110.44
0038567712	Electricity-0 Harper Well 6	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	524.92
0038567822	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	3,946.68
0038567825	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #242223	03/23/2017	05/08/2017	04/21/2017	05/02/2017	59.12
0038982046	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #242565	04/14/2017	05/30/2017	05/25/2017	06/06/2017	210.51
0038998787	Electricity-Rose & Lilly Lift Station	Paid by Check #242565	04/15/2017	05/31/2017	05/25/2017	06/06/2017	505.97
0038999033	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #242565	04/15/2017	05/31/2017	05/25/2017	06/06/2017	1,917.63
0039002126	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #242565	04/16/2017	06/01/2017	05/25/2017	06/06/2017	323.59
0039002209	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #242565	04/16/2017	06/01/2017	05/25/2017	06/06/2017	129.53
0039002211	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #242565	04/16/2017	06/01/2017	05/25/2017	06/06/2017	121.25
0039002279	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #242565	04/16/2017	06/01/2017	05/25/2017	06/06/2017	147.21
0039002291	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #242565	04/16/2017	06/01/2017	05/25/2017	06/06/2017	168.81
0039002490	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #242565	04/16/2017	06/01/2017	05/25/2017	06/06/2017	403.28
0039014854	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #242565	04/17/2017	06/02/2017	05/25/2017	06/06/2017	61.08
0039043819	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #242565	04/19/2017	06/04/2017	05/25/2017	06/06/2017	164.65
0039043956	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #242565	04/19/2017	06/04/2017	05/25/2017	06/06/2017	551.97
0039043997	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #242565	04/19/2017	06/04/2017	05/25/2017	06/06/2017	5,256.17

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0039044054	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #242565	04/19/2017	06/04/2017	05/25/2017	06/06/2017	222.64
0039044769	Electricity-Randville Lift Station	Paid by Check #242565	04/19/2017	06/04/2017	05/25/2017	06/06/2017	1,060.43
0039044835	Electricity-Peppertree Lift Station	Paid by Check #242565	04/19/2017	06/04/2017	05/25/2017	06/06/2017	397.16
0039062636	Electricity-Palatine & Bothwell RT/25 Street Lighting	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	188.14
0039062653	Electricity-Palatine & Oak RT/25 Street Lighting	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	104.05
0039062671	Electricity-50 N. Brockway Street RT/25 Parking Lot Lighting	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	356.56
0039062682	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	83.64
0039062761	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	240.05
0039062850	Electricity-0 Smith Street Union Pacific Box	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	190.68
0039062970	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	6,447.68
0039063636	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	339.23
0039063794	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	172.65
0039063885	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	96.58
0039063893	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #242565	04/20/2017	06/05/2017	05/25/2017	06/06/2017	80.29
0039083765	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	371.96
0039083825	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	3,056.77
0039083979	Electricity-0 N. Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	5,327.14
0039083988	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	50.15
0039084002	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	37.29
0039084514	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	113.69
0039084520	Electricity-0 Harper Well 6	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	398.15
0039084617	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #242565	04/21/2017	06/06/2017	05/25/2017	06/06/2017	62.01
0039104758	Electricity-Kasuba Lift Station	Paid by Check #242565	04/22/2017	06/07/2017	05/25/2017	06/06/2017	1,401.62
0039104833	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #242565	04/22/2017	06/07/2017	05/25/2017	06/06/2017	3,824.79
0039139467	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #242565	04/25/2017	06/10/2017	05/25/2017	06/06/2017	170.95
0039290981	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #242565	05/03/2017	06/18/2017	05/08/2017	06/06/2017	5,158.77
0039301312	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #242565	05/04/2017	06/19/2017	05/25/2017	06/06/2017	4,106.16
0039478163	Electricity-Rose & Lilly Lift Station	Paid by Check #242735	05/12/2017	06/27/2017	06/14/2017	06/20/2017	394.59
0039478874	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #242735	05/12/2017	06/27/2017	06/14/2017	06/20/2017	1,532.40
0039479189	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #242735	05/13/2017	06/28/2017	06/14/2017	06/20/2017	163.72
0039505980	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #242735	05/14/2017	06/29/2017	06/14/2017	06/20/2017	127.76
0039539414	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #242735	05/17/2017	07/02/2017	06/14/2017	06/20/2017	119.43
0039539554	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #242735	05/17/2017	07/02/2017	06/14/2017	06/20/2017	122.63
0039540073	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #242735	05/17/2017	07/02/2017	06/14/2017	06/20/2017	108.51
0039540280	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #242735	05/17/2017	07/02/2017	06/14/2017	06/20/2017	159.91
0039540333	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #242735	05/17/2017	07/02/2017	06/14/2017	06/20/2017	63.74
0039540470	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #242735	05/17/2017	07/02/2017	06/14/2017	06/20/2017	393.66
0039578165	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #242735	05/19/2017	07/04/2017	06/14/2017	06/20/2017	4,771.54

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0039578352	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #242735	05/19/2017	07/04/2017	06/14/2017	06/20/2017	196.76
0039586092	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #242735	05/19/2017	07/04/2017	06/14/2017	06/20/2017	129.75
0039599529	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	319.04
0039599594	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	40.48
0039599624	Electricity-137 W. Wood Street Unit 1 Parking Lot Lighting	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	410.80
0039599670	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	47.01
0039599733	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	2,459.32
0039600497	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	258.75
0039600515	Electricity-Randville Lift Station	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	874.41
0039600547	Electricity-Peppertree Lift Station	Paid by Check #242735	05/20/2017	07/05/2017	06/14/2017	06/20/2017	326.03
0039613615	Electricity-Palatine & Bothwell RT/25 Street Lighting	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	159.90
0039614366	Electricity-Palatine & Oak RT/25 Street Lighting	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	87.43
0039614387	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	98.85
0039614425	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	267.03
0039614458	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	88.38
0039614467	Electricity-0 N. Smith St./1 N. Cherrywood RT/25 Street Lighting	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	4,609.23
0039614480	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	6,160.24
0039614664	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	156.66
0039614712	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	92.76
0039614888	Electricity-0 Harper Well 6	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	365.81
0039614925	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #242914	05/21/2017	07/06/2017	06/14/2017	07/05/2017	74.08
0039621971	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #242914	05/22/2017	07/07/2017	06/14/2017	07/05/2017	148.07
0039622070	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #242914	05/22/2017	07/07/2017	06/14/2017	07/05/2017	90.92
0039622073	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #242914	05/22/2017	07/07/2017	06/14/2017	07/05/2017	3,740.83
0039622109	Electricity-Kasuba Lift Station	Paid by Check #242914	05/22/2017	07/07/2017	06/14/2017	07/05/2017	1,039.36
0039635809	Electricity-50 N. Brockway Street RT/25 Parking Lot Lighting	Paid by Check #242914	05/22/2017	07/07/2017	06/14/2017	07/05/2017	262.30
0039676066	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #242914	05/25/2017	07/10/2017	06/14/2017	07/05/2017	683.39
0040015579	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #243259	06/14/2017	07/30/2017	08/02/2017	08/08/2017	169.57
0040015599	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #243259	06/14/2017	07/30/2017	08/02/2017	08/08/2017	1,393.81
0040015602	Electricity-Rose & Lilly Lift Station	Paid by Check #243259	06/14/2017	07/30/2017	08/02/2017	08/08/2017	282.44
0040037091	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #243259	06/15/2017	07/31/2017	08/02/2017	08/08/2017	114.70
0040062494	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #243259	06/16/2017	08/01/2017	08/02/2017	08/08/2017	93.71
0040062874	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #243906	06/16/2017	09/26/2017	09/26/2017	10/03/2017	774.93
0040062875	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #243259	06/16/2017	08/01/2017	08/02/2017	08/08/2017	429.05
0040062876	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #243259	06/16/2017	08/01/2017	08/02/2017	08/08/2017	135.26
0040062893	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #243259	06/16/2017	08/01/2017	08/02/2017	08/08/2017	105.66
0040062894	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #243259	06/16/2017	08/01/2017	08/02/2017	08/08/2017	88.09
0040108442	Electricity-251 W. Colfax Street RT/25 Street Lighting	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	41.21

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0040108447	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	4,043.86
0040108448	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	6,012.93
0040108450	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	36.42
0040108580	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	398.25
0040108583	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	185.62
0040108585	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	257.33
0040108586	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	439.49
0040108642	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	2,243.65
0040108647	Electricity-Randville Lift Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	795.35
0040108649	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	121.21
0040108651	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	1,390.53
0040108652	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	56.98
0040108653	Electricity-Kasuba Lift Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	930.30
0040108655	Electricity-Peppertree Lift Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	278.24
0040108656	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	76.27
0040108657	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	4,980.53
0040110983	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	42.98
0040110985	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	103.39
0040110987	Electricity-Palatine & Bothwell Parking Lot Lighting	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	139.94
0040110989	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	352.07
0040110990	Electricity-Palatine & Oak Parking Lot Lighting	Paid by Check #243259	06/19/2017	08/04/2017	08/02/2017	08/08/2017	78.63
0040141296	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #243259	06/21/2017	08/06/2017	08/02/2017	08/08/2017	105.07
0040141318	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #243259	06/21/2017	08/06/2017	08/02/2017	08/08/2017	86.42
0040141321	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #243259	06/21/2017	08/06/2017	08/02/2017	08/08/2017	4,354.34
0040141326	Electricity-0 Harper Well 6	Paid by Check #243259	06/21/2017	08/06/2017	08/02/2017	08/08/2017	309.26
0040141329	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #243259	06/21/2017	08/06/2017	08/02/2017	08/08/2017	204.30
0040167146	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #243064	06/22/2017	08/07/2017	07/11/2017	07/18/2017	4,176.80
0040227660	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #243259	06/26/2017	08/11/2017	08/02/2017	08/08/2017	4,569.70
0040227662	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #243259	06/26/2017	08/11/2017	08/02/2017	08/08/2017	614.73
0040522441	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #243442	07/14/2017	08/29/2017	08/14/2017	08/22/2017	204.18
0040522768	Electricity-Rose & Lilly Lift Station	Paid by Check #243442	07/14/2017	08/29/2017	08/14/2017	08/22/2017	288.79
0040558710	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #243442	07/16/2017	08/31/2017	08/14/2017	08/22/2017	101.68
0040558714	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #243442	07/16/2017	08/31/2017	08/14/2017	08/22/2017	86.54
0040559260	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #243442	07/16/2017	08/31/2017	08/14/2017	08/22/2017	1,802.01
0040559397	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #243442	07/16/2017	08/31/2017	08/14/2017	08/22/2017	462.15
0040559462	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #243442	07/16/2017	08/31/2017	08/14/2017	08/22/2017	129.99
0040566402	Electricity-0 W. Haleys Hill Court Dunhaven Woods	Paid by Check #243442	07/17/2017	09/01/2017	08/14/2017	08/22/2017	106.73
0040566444	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #243442	07/17/2017	09/01/2017	08/14/2017	08/22/2017	109.88

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0040592047	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	112.85
0040592122	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	2,324.89
0040592135	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	536.96
0040592184	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	4,868.44
0040592411	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	295.95
0040592722	Electricity-Peppertree Lift Station	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	324.09
0040592738	Electricity-Randville Lift Station	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	1,217.39
0040592787	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #243442	07/19/2017	09/03/2017	08/14/2017	08/22/2017	107.32
0040610847	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	81.95
0040611075	Electricity-Palatine & Oak Street Lighting	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	81.65
0040611087	Electricity-Palatine & Bothwell Street Lighting	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	150.36
0040611113	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	386.31
0040611142	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	93.91
0040611253	Electricity-0 N. Smith St./King George RT/23 Street Lighting	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	6,071.63
0040611260	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	460.77
0040611264	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	32.94
0040611270	Electricity-251 W. Colfax Street RT/25 Street Lighting	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	36.82
0040611901	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	128.16
0040611905	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	50.82
0040611970	Electricity-Kasuba Lift Station	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	1,280.54
0040625843	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	88.54
0040625844	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	109.93
0040625845	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	3,526.50
0040625846	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	192.55
0040625847	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #243442	07/20/2017	09/04/2017	08/14/2017	08/22/2017	4,282.94
0040633701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #243442	07/21/2017	09/05/2017	08/14/2017	08/22/2017	56.51
0040633985	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #243442	07/21/2017	09/05/2017	08/14/2017	08/22/2017	141.62
0040634666	Electricity-0 Harper Well 6	Paid by Check #243442	07/21/2017	09/05/2017	08/14/2017	08/22/2017	304.64
0040648886	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #243442	07/22/2017	09/06/2017	08/14/2017	08/22/2017	613.07
0040691871	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #243607	07/25/2017	09/09/2017	08/14/2017	09/06/2017	4,900.64
0040991692	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #243906	08/12/2017	09/27/2017	09/26/2017	10/03/2017	206.98
0040992200	Electricity-Rose & Lilly Lift Station	Paid by Check #243906	08/12/2017	09/27/2017	09/26/2017	10/03/2017	601.96
0040992201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #243906	08/12/2017	09/27/2017	09/26/2017	10/03/2017	1,778.96
0041005424	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #243906	08/13/2017	09/28/2017	09/26/2017	10/03/2017	109.27
0041035558	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #243906	08/16/2017	10/01/2017	09/26/2017	10/03/2017	94.17
0041035617	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #243906	08/16/2017	10/01/2017	09/26/2017	10/03/2017	102.92
0041035712	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #244256	08/16/2017	10/01/2017	10/20/2017	11/07/2017	99.72
0041036134	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #244256	08/16/2017	10/01/2017	10/20/2017	11/07/2017	464.59

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0041055332	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	102.33
0041055387	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	4,503.71
0041055394	Electricity-137 W. Wood Street Unit 1 Parking Lot Lighting	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	413.14
0041055434	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	286.77
0041055478	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	535.99
0041055597	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	2,177.99
0041055914	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	106.01
0041055921	Electricity-Randville Lift Station	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	980.33
0041055964	Electricity-Peppertree Lift Station	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	329.16
0041056011	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #243906	08/17/2017	10/02/2017	09/26/2017	10/03/2017	132.35
0041073686	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	75.92
0041073691	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	56.47
0041074128	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	91.85
0041074156	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	364.25
0041074242	Electricity-Palatine and Bothwell RT/25 Street Lighting	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	146.14
0041074257	Electricity-0 N. Smith Street Union Pacific Control Box	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	131.27
0041074363	Electricity-251 W. Colfax Street Parking Lot Lighting	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	36.21
0041074394	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	4,519.99
0041075019	Electricity-Kasuba Lift Station	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	1,083.81
0041075118	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	118.68
0041075119	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	51.25
0041075135	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #243906	08/18/2017	10/03/2017	09/26/2017	10/03/2017	33.01
0041095676	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #243906	08/19/2017	10/04/2017	09/26/2017	10/03/2017	6,129.76
0041095682	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #243906	08/19/2017	10/04/2017	09/26/2017	10/03/2017	170.23
0041095687	Electricity-Palatine and Oak RT/25 Street Lighting	Paid by Check #243906	08/19/2017	10/04/2017	09/26/2017	10/03/2017	78.51
0041095883	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #243906	08/19/2017	10/04/2017	09/26/2017	10/03/2017	96.83
0041096204	Electricity-0 Harper Well 6	Paid by Check #243906	08/19/2017	10/04/2017	09/26/2017	10/03/2017	304.49
0041096301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #243906	08/19/2017	10/04/2017	09/26/2017	10/03/2017	3,469.13
0041096349	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #243906	08/19/2017	10/04/2017	09/26/2017	10/03/2017	81.28
0041110158	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #243906	08/20/2017	10/05/2017	09/26/2017	10/03/2017	609.41
0041407774	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #244256	09/10/2017	10/26/2017	10/20/2017	11/07/2017	186.57
0041407931	Electricity-Rose & Lilly Lift Station	Paid by Check #244256	09/10/2017	10/26/2017	10/20/2017	11/07/2017	217.43
0041408178	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #244256	09/10/2017	10/26/2017	10/20/2017	11/07/2017	1,798.73
0041436532	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #244256	09/13/2017	10/29/2017	10/20/2017	11/07/2017	129.93
0041456126	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #244256	09/14/2017	10/30/2017	10/20/2017	11/07/2017	127.95
0041456133	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #244256	09/14/2017	10/30/2017	10/20/2017	11/07/2017	305.61
0041456572	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #244256	09/14/2017	10/30/2017	10/20/2017	11/07/2017	99.05
0041456621	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #244256	09/14/2017	10/30/2017	10/20/2017	11/07/2017	96.03

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0041457402	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #244256	09/14/2017	10/30/2017	10/20/2017	11/07/2017	455.33
0041471521	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #244256	09/14/2017	10/30/2017	10/20/2017	11/07/2017	89.79
0041485155	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #244256	09/15/2017	10/31/2017	10/20/2017	11/07/2017	95.82
0041485301	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #244256	09/15/2017	10/31/2017	10/20/2017	11/07/2017	267.75
0041486263	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #244256	09/15/2017	10/31/2017	10/20/2017	11/07/2017	2,193.02
0041504029	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	65.18
0041504190	Electricity-Palatine & Oak Parking Lot Lighting	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	85.91
0041504210	Electricity-Palatine & Bothwell Parking Lot Lighting	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	160.61
0041504216	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	38.12
0041504250	Electricity-251 W. Colfax Street RT/25 Street Lighting	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	52.33
0041504296	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	421.53
0041504335	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	46.20
0041504339	Electricity-0 Smith Street Union Pacific Box	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	140.47
0041504347	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	6,234.83
0041504724	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	166.91
0041504728	Electricity-Kasuba Lift Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	892.89
0041504740	Electricity-Peppertree Lift Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	226.94
0041504831	Electricity-Randville Lift Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	797.22
0041505179	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	4,432.90
0041505197	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	408.17
0041505209	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	354.65
0041505218	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	4,933.91
0041505296	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	89.52
0041505335	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #244256	09/16/2017	11/01/2017	10/20/2017	11/07/2017	49.84
0041521051	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #244256	09/17/2017	11/02/2017	10/20/2017	11/07/2017	167.38
0041521418	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #244256	09/17/2017	11/02/2017	10/20/2017	11/07/2017	3,836.85
0041521449	Electricity-0 Harper Well 6	Paid by Check #244256	09/17/2017	11/02/2017	10/20/2017	11/07/2017	302.83
0041522094	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #244256	09/17/2017	11/02/2017	10/20/2017	11/07/2017	81.55
0041531417	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #244256	09/18/2017	11/03/2017	10/20/2017	11/07/2017	97.18
0041574845	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #244256	09/21/2017	11/06/2017	10/20/2017	11/07/2017	604.79
0041648429	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #244256	09/26/2017	11/11/2017	10/20/2017	11/07/2017	4,061.59
0041648431	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #244256	09/26/2017	11/11/2017	10/20/2017	11/07/2017	3,894.51
0041892642	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #244658	10/11/2017	11/26/2017	11/20/2017	12/05/2017	195.72
0041897922	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #244658	10/11/2017	11/26/2017	11/20/2017	12/05/2017	1,593.08
0041908514	Electricity-Rose & Lilly Lift Station	Paid by Check #244658	10/11/2017	11/26/2017	11/20/2017	12/05/2017	190.77
0041933601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #244658	10/13/2017	11/28/2017	11/20/2017	12/05/2017	74.16
0041933627	Electricity-2175 N. Coach Road Long Grove Tank	Paid by Check #244658	10/13/2017	11/28/2017	11/20/2017	12/05/2017	85.73
0041933763	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #244658	10/13/2017	11/28/2017	11/20/2017	12/05/2017	81.38

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0041934350	Electricity-1501 N. Hicks Road Hicks & Dundee Pump Station	Paid by Check #244658	10/13/2017	11/28/2017	11/20/2017	12/05/2017	424.14
0041934360	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #244658	10/13/2017	11/28/2017	11/20/2017	12/05/2017	114.97
0041964629	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #244658	10/14/2017	11/29/2017	11/20/2017	12/05/2017	94.16
0041964774	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #244658	10/14/2017	11/29/2017	11/20/2017	12/05/2017	3,577.63
0041964834	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #244658	10/14/2017	11/29/2017	11/20/2017	12/05/2017	252.24
0041964865	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #244658	10/14/2017	11/29/2017	11/20/2017	12/05/2017	1,705.86
0041965010	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #244658	10/14/2017	11/29/2017	11/20/2017	12/05/2017	402.08
0041965282	Electricity-Randville Lift Station	Paid by Check #244658	10/14/2017	11/29/2017	11/20/2017	12/05/2017	722.08
0041975989	Electricity-Palatine & Oak Street Lighting	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	69.09
0041976051	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	420.38
0041976091	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	39.13
0041976116	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	125.07
0041976193	Electricity-Palatine & Bothwell Street Lighting	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	127.97
0041976310	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	5,888.51
0041976504	Electricity-0 Kenilworth & Elizabeth Winston Tank	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	48.10
0041976568	Electricity-Kasuba Lift Station	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	820.10
0041976600	Electricity-Peppertree Lift Station	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	259.50
0041976648	Electricity-0 Benton & Wilmette Wilmette Lift Station	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	63.98
0041976649	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #244658	10/15/2017	11/30/2017	11/20/2017	12/05/2017	57.18
0041985946	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #244658	10/16/2017	12/01/2017	11/20/2017	12/05/2017	248.75
0041999114	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #244658	10/17/2017	12/02/2017	11/20/2017	12/05/2017	87.83
0042012225	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #244658	10/18/2017	12/03/2017	11/20/2017	12/05/2017	165.18
0042016727	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #244658	10/18/2017	12/03/2017	11/20/2017	12/05/2017	94.00
0042017397	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #244658	10/18/2017	12/03/2017	11/20/2017	12/05/2017	79.58
0042017577	Electricity-0 Harper Well 6	Paid by Check #244658	10/18/2017	12/03/2017	11/20/2017	12/05/2017	303.82
0042036863	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #244658	10/19/2017	12/04/2017	11/20/2017	12/05/2017	3,339.35
0042037183	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #244658	10/19/2017	12/04/2017	11/20/2017	12/05/2017	603.13
0042068023	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #244658	10/21/2017	12/06/2017	11/20/2017	12/05/2017	654.30
0042486779	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #244818	11/16/2017	01/01/2018	11/20/2017	12/19/2017	3,228.63
Vendor **3706 - Constellation NewEnergy Inc** Totals					Invoices	427	$428,941.60
Vendor **2605 - Contech-MSI Co**							
130585	Annual Fire Alarm Inspection-Clu Building	Paid by Check #241198	11/15/2016	12/14/2016	12/31/2016	02/07/2017	585.00
132568	Service Call-Clu Building	Paid by Check #241600	01/31/2017	03/02/2017	02/22/2017	03/07/2017	309.00
133292	Service Call/Check trouble-251 W. Colfax	Paid by Check #242073	03/21/2017	04/21/2017	03/28/2017	04/18/2017	438.00
136289	Repair-148 W Illinois Ave	Paid by Check #243260	06/30/2017	07/30/2017	07/19/2017	08/08/2017	368.96
136377	CLU Building Fire Alarm Panel Replacement	Paid by Check #243260	07/10/2017	08/10/2017	07/19/2017	08/08/2017	6,840.74

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
136592	Annual fire alarm system inspection - Clu Building	Paid by Check #243443	07/27/2017	08/26/2017	08/07/2017	08/22/2017	890.00
138937	Fire Sprinkler System Repairs-150 Wilson	Paid by Check #244659	11/16/2017	12/16/2017	11/20/2017	12/05/2017	787.00
139034	Annual Fire Alarm & Sprinkler System Inspection	Paid by Check #244819	12/04/2017	01/03/2018	12/06/2017	12/19/2017	905.00
Vendor **2605 - Contech-MSI Co** Totals					Invoices	8	$11,123.70
Vendor **4536 - Continental Construction Company Inc**							
2160	2016 Parking Deck Grade Stair Demo & Station Entrance Repairs	Paid by Check #241199	01/03/2017	02/02/2017	12/31/2016	02/07/2017	18,350.34
2174	Rose Street Box Culvert Repairs	Paid by Check #241912	01/26/2017	03/21/2017	03/21/2017	04/04/2017	17,465.75
2172	2016 Parking Deck Grade Stair Demo & Station Entrance Repairs	Paid by Check #242736	05/23/2017	06/22/2017	06/14/2017	06/20/2017	4,389.00
2193	Rose Street Box Culvert Repairs	Paid by Check #242736	05/23/2017	06/22/2017	06/14/2017	06/20/2017	919.25
Vendor **4536 - Continental Construction Company Inc** Totals					Invoices	4	$41,124.34
Vendor **2981 - Continental Weather Service**							
15789	Monthly Weather Forecasting - January	Paid by Check #241403	01/01/2017	01/31/2017	02/10/2017	02/22/2017	150.00
15867	Monthly Weather Forecasting - February	Paid by Check #241403	02/01/2017	03/02/2017	02/10/2017	02/22/2017	150.00
15945	Monthly Weather Forecasting - March	Paid by Check #241753	03/01/2017	03/30/2017	03/09/2017	03/21/2017	150.00
15998	Monthly Weather Forecasting - April	Paid by Check #242074	04/01/2017	05/01/2017	04/11/2017	04/18/2017	150.00
16051	Monthly Weather Forecasting - May	Paid by Check #242377	05/01/2017	05/31/2017	05/09/2017	05/16/2017	150.00
16106	Monthly Weather Forecasting-June	Paid by Check #242737	06/01/2017	07/01/2017	06/13/2017	06/20/2017	150.00
16159	Monthly Weather Forecasting -July	Paid by Check #243065	07/01/2017	07/31/2017	07/07/2017	07/18/2017	150.00
16213	Monthly Weather Forecasting-August 2017	Paid by Check #243444	08/01/2017	08/31/2017	08/07/2017	08/22/2017	150.00
16264	Monthly Weather Forecasting-September	Paid by Check #243757	09/01/2017	10/01/2017	09/08/2017	09/19/2017	150.00
16318	Monthly Weather Forecasting -October 2017	Paid by Check #244075	10/01/2017	10/31/2017	10/03/2017	10/17/2017	150.00
16380	Monthly Weather Forecasting-November 2017	Paid by Check #244462	11/01/2017	12/01/2017	11/10/2017	11/21/2017	150.00
16471	Monthly Weather Forecasting-December 2017	Paid by Check #244820	12/01/2017	12/31/2017	12/07/2017	12/19/2017	150.00
Vendor **2981 - Continental Weather Service** Totals					Invoices	12	$1,800.00
Vendor **3065 - Convergence Technologies, Inc**							
499867	Reterminate water tower connections	Paid by Check #241404	12/29/2016	01/28/2017	12/31/2016	02/22/2017	258.00
500705	Radios	Paid by Check #241404	01/25/2017	02/24/2017	02/02/2017	02/22/2017	300.58
100408	Surge Suppressors	Paid by Check #241404	02/02/2017	03/04/2017	02/10/2017	02/22/2017	50.00
100408_1	Cambrium Surge Suppressors	Paid by Check #241601	02/02/2017	03/04/2017	02/28/2017	03/07/2017	48.00
Vendor **3065 - Convergence Technologies, Inc** Totals					Invoices	4	$656.58

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4338 - Cook County Bureau of Technology**							
Palatine	Cook County WAN maint for CABS	Paid by Check #240863	11/08/2016	12/28/2016	12/28/2016	01/10/2017	2,689.50
Vendor **4338 - Cook County Bureau of Technology** Totals				Invoices		1	$2,689.50
Vendor **3087 - Cook County Collector**							
2017-00000357	Dundee Road TIF 2016 Surplus Declaration	Paid by Check #242075	04/13/2017	04/18/2017	04/13/2017	04/18/2017	783,000.00
Rand Dundee TIF	Rand/Dundee TIF 2016 Surplus Declaration	Paid by Check #242076	04/13/2017	04/18/2017	04/13/2017	04/18/2017	81,000.00
Vendor **3087 - Cook County Collector** Totals				Invoices		2	$864,000.00
Vendor **2766 - Cook County Recorder Of Deeds**							
2982282017	Recording Fees	Paid by Check #241913	02/28/2017	03/28/2017	03/20/2017	04/04/2017	434.00
2983312017	Recording Fees	Paid by Check #242224	03/31/2017	04/30/2017	04/25/2017	05/02/2017	216.00
2985322017	Recording Fees	Paid by Check #242915	05/31/2017	07/03/2017	06/26/2017	07/05/2017	752.00
2987312017	Recording Fees	Paid by Check #243608	07/31/2017	08/31/2017	08/28/2017	09/06/2017	426.00
2988312017	Recording Fees	Paid by Check #243907	08/31/2017	09/30/2017	09/18/2017	10/03/2017	170.00
2981312017	Recording Fees	Paid by Check #243907	09/18/2017	09/18/2017	09/18/2017	10/03/2017	222.00
2989302017	Recording Fees	Paid by Check #244257	09/30/2017	10/30/2017	10/16/2017	11/07/2017	370.00
29810312017	Recording Fees	Paid by Check #244463	10/31/2017	11/30/2017	11/13/2017	11/21/2017	246.00
Vendor **2766 - Cook County Recorder Of Deeds** Totals				Invoices		8	$2,836.00
Vendor **3713 - Cook County Treasurer**							
CCTPTX001379587	Property Tax - 55 W Wood St	Paid by EFT #759	04/18/2017	04/18/2017	04/18/2017	04/18/2017	298.11
CCTPTX001379605	Property Tax - 123 N Brockway	Paid by EFT #758	04/18/2017	04/18/2017	04/18/2017	04/18/2017	575.90
CCTPTX001452881	2nd Install Prop Tax - 123 N Brockway	Paid by EFT #839	07/06/2017	07/06/2017	07/06/2017	07/06/2017	420.25
CCTPTX001452907	2nd Install Prop Tax - 55 W Wood St	Paid by EFT #840	07/06/2017	07/06/2017	07/06/2017	07/06/2017	217.79
Vendor **3713 - Cook County Treasurer** Totals				Invoices		4	$1,512.05
Vendor **3091 - Cook County Treasurer Electrical & Maintenance**							
2016-4	4th Quarter Traffic Signal Maintenance 8/2016 thru12/2016	Paid by Check #241200	01/06/2017	02/05/2017	12/31/2016	02/07/2017	1,401.00
2017-1	1st Quarter Traffic Signal Maintence-1/1/17-3/31/17	Paid by Check #242225	04/03/2017	05/03/2017	04/25/2017	05/02/2017	1,389.00
2017-2	Traffic Signal Maintenance - 4/1/17-6/30/17	Paid by Check #243261	07/18/2017	08/17/2017	07/25/2017	08/08/2017	1,389.00
2017-3	3rd Quarter Traffic Signal Maintenance - 7/1/17-9/30/17	Paid by Check #244258	10/03/2017	11/02/2017	10/20/2017	11/07/2017	1,389.00
Vendor **3091 - Cook County Treasurer Electrical & Maintenance** Totals				Invoices		4	$5,568.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4579 - Cook Cty State's Attorney's Ofc - Forfeiture Unit**							
2016-00001316	Court Ordered Judgement - Case # 16COFO-001468	Paid by Check #240864	10/26/2016	01/09/2017	12/31/2016	01/10/2017	525.00
Vendor **4579 - Cook Cty State's Attorney's Ofc - Forfeiture Unit** Totals				Invoices		1	$525.00
Vendor **2773 - Core & Main LP**							
G527621	Materials Water - 605	Paid by Check #241024	12/08/2016	01/07/2017	12/28/2016	01/17/2017	779.98
G523903	Material Water - 605	Paid by Check #241024	12/20/2016	01/19/2017	12/28/2016	01/17/2017	197.29
G583203	Utility System Supplies	Paid by Check #241233	12/21/2016	01/20/2017	12/31/2016	02/07/2017	634.38
G986138	2017 Annual Water Meter Software Maintenance Fee	Paid by Check #242758	03/31/2017	06/12/2017	06/12/2017	06/20/2017	1,500.00
H108884	Water Meters	Paid by Check #242407	04/28/2017	05/28/2017	05/09/2017	05/16/2017	9,543.00
H192166	Utility System Supplies	Paid by Check #242592	05/15/2017	06/14/2017	05/22/2017	06/06/2017	2,013.00
H314960	Utility System Supplies-Meters	Paid by Check #242934	06/09/2017	07/09/2017	06/21/2017	07/05/2017	3,076.18
H416956	Utility System Supplies-Meters	Paid by Check #243282	06/29/2017	07/28/2017	07/18/2017	08/08/2017	1,625.43
H455684	Utility System Supplies	Paid by Check #243282	07/10/2017	08/09/2017	07/18/2017	08/08/2017	300.36
H489583	Utility System Supplies-Meters	Paid by Check #243282	07/18/2017	08/17/2017	07/18/2017	08/08/2017	12,464.00
H494269	Utility System Supplies-Meters	Paid by Check #243282	07/18/2017	08/17/2017	07/18/2017	08/08/2017	990.00
H561690	Supplies	Paid by Check #243468	07/28/2017	08/27/2017	08/07/2017	08/22/2017	39.96
H653188	Utility System Supplies-Water Meters	Paid by Check #243624	08/16/2017	09/15/2017	08/29/2017	09/06/2017	1,142.00
H653293	Utility System Supplies-Water Meters	Paid by Check #243624	08/16/2017	09/15/2017	08/29/2017	09/06/2017	499.00
H700097	Utility System Supplies	Paid by Check #243772	08/24/2017	09/23/2017	08/29/2017	09/19/2017	31.30
H789319	2017 Sensus Annual SAAS Fee	Paid by Check #244076	09/13/2017	10/13/2017	10/03/2017	10/17/2017	29,250.00
H879599	Utility System Supplies-Meters	Paid by Check #244076	09/29/2017	10/29/2017	10/03/2017	10/17/2017	1,758.00
H924638	Utility System Supplies-Water Meters	Paid by Check #244259	10/09/2017	11/08/2017	10/23/2017	11/07/2017	2,983.00
H986274	Utility System Supplies	Paid by Check #244660	10/20/2017	11/19/2017	11/27/2017	12/05/2017	766.00
H934877	Utility System Supplies-Water Meters	Paid by Check #244464	10/23/2017	11/22/2017	10/23/2017	11/21/2017	1,112.00
I061383	Utility System Supplies-METERS	Paid by Check #244660	11/03/2017	12/03/2017	11/27/2017	12/05/2017	1,457.70
Vendor **2773 - Core & Main LP** Totals				Invoices		21	$72,162.58
Vendor **4670 - Cornell Commons Townhomes of Palatine**							
2017-00000863	Cornell Commons LOC release	Paid by Check #243758	09/11/2017	09/12/2017	09/12/2017	09/19/2017	6,854.30
Vendor **4670 - Cornell Commons Townhomes of Palatine** Totals				Invoices		1	$6,854.30
Vendor **1521 - Corporate Identity Inc**							
924028	PEMA Magnets	Paid by Check #241405	12/08/2016	01/07/2017	12/31/2016	02/22/2017	312.56

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
924074	Calendars	Paid by Check #241001	12/19/2016	01/18/2017	12/20/2016	01/17/2017	274.63
924197	VIP USB Drives	Paid by Check #241201	01/13/2017	02/12/2017	12/31/2016	02/07/2017	303.50
926024	Calendars	Paid by Check #244465	10/31/2017	11/30/2017	11/02/2017	11/21/2017	290.30
Vendor **1521 - Corporate Identity Inc** Totals				Invoices		4	$1,180.99
Vendor **3368 - Joseph P Corso**							
2016-00001312	Window for bathroom	Paid by Check #240866	12/30/2016	12/30/2016	12/30/2016	01/10/2017	740.01
Vendor **3368 - Joseph P Corso** Totals				Invoices		1	$740.01
Vendor **4648 - Craene Developement**							
B17-193	Permit refund	Paid by Check #242916	06/22/2017	06/22/2017	06/22/2017	07/05/2017	374.00
Vendor **4648 - Craene Developement** Totals				Invoices		1	$374.00
Vendor **1336 - Crain's Chicago Business**							
000039252779a	Annual Subscription	Paid by Check #241002	01/04/2017	01/13/2017	01/11/2017	01/17/2017	114.40
R7A34804	Subscription - Barry	Paid by Check #243759	08/01/2017	08/31/2017	09/12/2017	09/19/2017	59.80
Vendor **1336 - Crain's Chicago Business** Totals				Invoices		2	$174.20
Vendor **2092 - Crestline Specialties Co Inc**							
3427717	PPD Carabiner Key Rings (Crime Prevention Unit)	Paid by Check #244077	09/25/2017	10/25/2017	10/06/2017	10/17/2017	259.35
Vendor **2092 - Crestline Specialties Co Inc** Totals				Invoices		1	$259.35
Vendor **1460 - Critical Reach**							
17-391	2017 Annual Crime Bulletin Service Fee	Paid by Check #241003	12/10/2016	01/09/2017	01/09/2017	01/17/2017	655.00
Vendor **1460 - Critical Reach** Totals				Invoices		1	$655.00
Vendor **3840 - Crown Trophy**							
6292	Retirement Plaque - T. Murphy	Paid by Check #240867	12/22/2016	01/09/2017	12/31/2016	01/10/2017	93.00
6409	Retirement plaque for J. Ashe	Paid by Check #241202	01/17/2017	02/06/2017	01/27/2017	02/07/2017	103.00
6841	Retirement plaque for M. Taylor	Paid by Check #241754	03/09/2017	03/20/2017	03/14/2017	03/21/2017	93.00
8630	Retirement Plaque - J. Kraeger	Paid by Check #244078	09/29/2017	10/16/2017	10/06/2017	10/17/2017	93.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3840 - Crown Trophy** Totals				Invoices		4	$382.00
Vendor **4431 - Crystal Mgmt & Maint Svcs Corp**							
24257	January Cleaning-Police Department	Paid by Check #241203	12/15/2016	01/29/2017	01/31/2017	02/07/2017	4,130.00
24326	Cleaning Service for CSF & Police HQ - February	Paid by Check #241406	01/13/2017	02/12/2017	02/13/2017	02/22/2017	4,130.00
24400	Cleaning Services for Police HQ & CSF March 2017	Paid by Check #241602	02/15/2017	03/17/2017	02/28/2017	03/07/2017	4,130.00
24470	Cleaning Service for Police HQ & CSF April 2017	Paid by Check #242378	03/15/2017	05/01/2017	05/03/2017	05/16/2017	4,130.00
24537	Cleaning Service for CSF & Police HQ-May 2017	Paid by Check #242566	04/14/2017	05/14/2017	05/23/2017	06/06/2017	4,130.00
24602	Cleaning Service for CSF & Police HQ-June 2017	Paid by Check #243066	05/15/2017	07/15/2017	07/10/2017	07/18/2017	4,130.00
24665	Cleaning Service for CSF & Police HQ-July 2017	Paid by Check #243262	06/15/2017	08/01/2017	08/02/2017	08/08/2017	4,130.00
24727	Cleaning Service for CSF & Police HQ	Paid by Check #243262	07/14/2017	08/14/2017	07/19/2017	08/08/2017	4,130.00
24790	Cleaning Service for CSF & Police HQ	Paid by Check #243908	08/15/2017	09/15/2017	09/19/2017	10/03/2017	4,130.00
24853	Cleaning Service for CSF & Police HQ-October 2017	Paid by Check #244079	09/15/2017	10/15/2017	10/11/2017	10/17/2017	4,130.00
24915	Cleaning Service for CSF & Police HQ-November 2017	Paid by Check #244260	10/16/2017	11/15/2017	10/20/2017	11/07/2017	4,130.00
24983	Cleaning Service for CSF & Police HQ-December 2017	Paid by Check #244661	11/15/2017	12/15/2017	11/20/2017	12/05/2017	4,130.00
Vendor **4431 - Crystal Mgmt & Maint Svcs Corp** Totals				Invoices		12	$49,560.00
Vendor **2198 - Cummins Npower Llc**							
711-53586	Repairs - G-022	Paid by Check #240868	12/05/2016	01/04/2017	12/27/2016	01/10/2017	762.00
711-54295	Vehicle Parts - T-389	Paid by Check #240868	12/07/2016	01/06/2017	12/27/2016	01/10/2017	348.13
711-54544	Vehicle Parts - T-389	Paid by Check #240868	12/08/2016	01/07/2017	12/27/2016	01/10/2017	35.56
711-56800	Repairs - G-022	Paid by Check #241004	12/19/2016	01/18/2017	12/27/2016	01/17/2017	911.32
Vendor **2198 - Cummins Npower Llc** Totals				Invoices		4	$2,057.01
Vendor **4599 - Cummins Sales and Service**							
711-24198A	Parts-Stock	Paid by Check #241755	07/27/2016	03/08/2017	03/07/2017	03/21/2017	90.00
711-64852	Parts - T-353	Paid by Check #241603	01/26/2017	02/25/2017	02/27/2017	03/07/2017	259.94
711-66299	Parts-T-353	Paid by Check #241407	02/01/2017	03/03/2017	02/13/2017	02/22/2017	398.13
711-67014	Repairs-T-413	Paid by Check #241407	02/03/2017	03/05/2017	02/13/2017	02/22/2017	100.00
711-67237	Parts - T-353	Paid by Check #241603	02/06/2017	03/08/2017	02/27/2017	03/07/2017	15.73
711-69488	Parts-T-353	Paid by Check #242917	02/15/2017	06/30/2017	06/23/2017	07/05/2017	2,375.60
711-71334	Parts-G-018	Paid by Check #242917	02/23/2017	06/30/2017	06/23/2017	07/05/2017	54.53
711-72526	Repairs-T-413	Paid by Check #241755	03/01/2017	03/31/2017	03/09/2017	03/21/2017	100.00
711-72917	Parts - T-368	Paid by Check #241914	03/02/2017	04/01/2017	03/24/2017	04/04/2017	121.83
001-16610	Diagnostic Software	Paid by Check #241914	03/06/2017	04/05/2017	03/09/2017	04/04/2017	550.00
711-74185	Parts - G-018	Paid by Check #241914	03/08/2017	04/07/2017	03/24/2017	04/04/2017	28.92

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
802-72231	Parts - G-018	Paid by Check #241914	03/08/2017	04/07/2017	03/24/2017	04/04/2017	14.76
711-74821	Parts - G-018	Paid by Check #241914	03/10/2017	04/09/2017	03/24/2017	04/04/2017	25.29
711-75619	Parts-G-018	Paid by Check #242077	03/15/2017	04/14/2017	04/12/2017	04/18/2017	35.22
711-83968	Repair & Maintenance - T-412	Paid by Check #242379	04/21/2017	05/21/2017	04/26/2017	05/16/2017	100.00
711-4353	Repair and Maintenance	Paid by Check #243760	07/31/2017	08/30/2017	09/11/2017	09/19/2017	3,382.94
711-9568	Parts - T-389	Paid by Check #244080	08/23/2017	09/23/2017	10/03/2017	10/17/2017	2,271.11
711-11322	Repair-Countryside Water Tank	Paid by Check #243760	08/31/2017	09/30/2017	09/11/2017	09/19/2017	692.00
711-15532	Credit Memo	Paid by Check #244080	09/21/2017	10/21/2017	10/03/2017	10/17/2017	(50.00)
805-61384	Parts - T-389	Paid by Check #244821	11/13/2017	12/13/2017	12/12/2017	12/19/2017	1,132.46
Vendor **4599 - Cummins Sales and Service** Totals				Invoices		20	$11,698.46
Vendor **2584 - Currie Motors Inc**							
E5353 E5462	Two 2017 Ford Utility Police Interceptors for PD - T-453, T-452	Paid by Check #242567	05/11/2017	06/10/2017	05/25/2017	06/06/2017	55,131.00
Vendor **2584 - Currie Motors Inc** Totals				Invoices		1	$55,131.00
Vendor **4261 - Cutler Workwear**							
CM71547	Credit Memo for Overpayment of INV#71547	Paid by Check #241408	01/01/2016	02/22/2017	12/31/2016	02/22/2017	(.36)
91839	Boot Purchase - Kinzie, Judy	Paid by Check #241005	12/29/2016	01/28/2017	12/15/2016	01/17/2017	179.92
91840	Boot Purchase - Tito, Mark	Paid by Check #241005	12/29/2016	01/28/2017	12/15/2016	01/17/2017	148.46
92377	Boot Purchase - Mittlesteadt	Paid by Check #241204	01/12/2017	02/11/2017	01/31/2017	02/07/2017	166.46
92730	Boot Purchase - Schumann	Paid by Check #241408	01/24/2017	02/23/2017	01/31/2017	02/22/2017	166.46
92952	Boot Purchase - Saulka	Paid by Check #241408	01/30/2017	03/01/2017	01/31/2017	02/22/2017	250.00
92954	Boot Purchase - Neyfeldt	Paid by Check #241408	01/30/2017	03/01/2017	01/31/2017	02/22/2017	166.46
92955	Clothing Purchase (Jacket) - Dan Neyfeldt	Paid by Check #241408	01/30/2017	03/01/2017	01/31/2017	02/22/2017	58.49
93173	Gary Saulka - Canvas Shirt	Paid by Check #241408	02/08/2017	02/22/2017	02/10/2017	02/22/2017	58.49
93552	Boot Purchase - Brand	Paid by Check #241915	02/23/2017	03/25/2017	03/24/2017	04/04/2017	125.00
94665	Boot Reimbursement-Jim McCullar	Paid by Check #242078	03/31/2017	04/30/2017	04/11/2017	04/18/2017	107.96
Vendor **4261 - Cutler Workwear** Totals				Invoices		11	$1,427.34
Vendor **3051 - Scott Cvetan**							
PWBRSC07092017	Boot Reimbursement-Scott Cvetan	Paid by Check #243067	07/09/2017	07/15/2017	07/11/2017	07/18/2017	123.74
PWCDLSC83117	CDL Reimbursement	Paid by Check #243909	08/31/2017	09/28/2017	09/18/2017	10/03/2017	60.00
PWBRSC112717	Boot Reimbursement - Cvetan	Paid by Check #244662	11/27/2017	12/08/2017	11/20/2017	12/05/2017	126.26
Vendor **3051 - Scott Cvetan** Totals				Invoices		3	$310.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4629 - Cynthia Stackwell**							
VS #39142-44	Refund - Online Overcharge	Paid by Check #242568	05/12/2017	05/12/2017	05/12/2017	06/06/2017	146.00
Vendor **4629 - Cynthia Stackwell** Totals				Invoices		1	$146.00
Vendor **3644 - D & D Wolff Ltd**							
020117	Property Tax Reimbursement	Paid by Check #241205	02/01/2017	02/01/2017	02/01/2017	02/07/2017	30,000.00
070117	Property Tax Reimbursement	Paid by Check #243068	07/10/2017	07/10/2017	07/10/2017	07/18/2017	32,559.88
Vendor **3644 - D & D Wolff Ltd** Totals				Invoices		2	$62,559.88
Vendor **4526 - D.E.S. Painting Inc**							
Application No.2	2016 Gateway Center Parking Structure Facade Recoating Project	Paid by Check #242569	05/12/2017	06/11/2017	05/24/2017	06/06/2017	29,748.32
Vendor **4526 - D.E.S. Painting Inc** Totals				Invoices		1	$29,748.32
Vendor **3210 - Data Comm for Business Inc**							
68007	Replacement DCB for FD 83	Paid by Check #241756	02/27/2017	03/26/2017	03/10/2017	03/21/2017	361.72
Vendor **3210 - Data Comm for Business Inc** Totals				Invoices		1	$361.72
Vendor **3812 - Stephen A Davia**							
PWBRSD2017	Boot Reimbursement-Stephen Davia	Paid by Check #241409	02/03/2017	02/17/2017	02/09/2017	02/22/2017	209.01
Vendor **3812 - Stephen A Davia** Totals				Invoices		1	$209.01
Vendor **3852 - De Lage Landen Public Finance**							
52270682	Copier Lease	Paid by Check #240869	11/06/2016	12/01/2016	12/20/2016	01/10/2017	1,058.05
52367399	Copier Lease	Paid by Check #240869	11/17/2016	01/16/2017	12/20/2016	01/10/2017	765.11
52596093	Copier Lease	Paid by Check #240869	12/10/2016	01/01/2017	12/30/2016	01/10/2017	1,058.05
52736689	Copier Lease	Paid by Check #241206	12/19/2016	02/16/2017	01/23/2017	02/07/2017	765.11
53010751	Copier Lease	Paid by Check #241206	01/07/2017	02/01/2017	01/23/2017	02/07/2017	1,110.96
53103251	Copier Lease	Paid by Check #241604	01/16/2017	03/16/2017	01/23/2017	03/07/2017	765.11
53418235	Copier Lease	Paid by Check #241604	02/11/2017	03/01/2017	02/28/2017	03/07/2017	1,082.96
53469588	Copier Lease	Paid by Check #241916	02/15/2017	04/16/2017	02/28/2017	04/04/2017	765.11
53718047	Copier Lease	Paid by Check #242079	03/11/2017	04/01/2017	03/30/2017	04/18/2017	1,058.05
53841904	Copier Lease	Paid by Check #243445	03/18/2017	08/16/2017	08/14/2017	08/22/2017	765.11

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
54141307	Copier Lease	Paid by Check #242226	04/08/2017	05/01/2017	04/19/2017	05/02/2017	1,058.05
54493156	Copier Lease	Paid by Check #242570	05/06/2017	06/01/2017	05/12/2017	06/06/2017	1,110.96
54916895	Copier Lease	Paid by Check #242918	06/10/2017	07/01/2017	06/22/2017	07/05/2017	1,058.05
55266174	Copier Lease	Paid by Check #243263	07/08/2017	08/01/2017	07/19/2017	08/08/2017	1,058.05
55647117	Copier Lease	Paid by Check #243609	08/06/2017	09/01/2017	08/24/2017	09/06/2017	1,058.05
56184528	Copier Lease	Paid by Check #243910	09/09/2017	10/01/2017	09/25/2017	10/03/2017	1,058.05
56559264	Copier Lease	Paid by Check #244261	10/07/2017	11/01/2017	10/20/2017	11/07/2017	1,058.05
56968314	Copier Lease	Paid by Check #244663	11/11/2017	12/01/2017	11/27/2017	12/05/2017	1,058.05
Vendor **3852 - De Lage Landen Public Finance** Totals					Invoices	18	$17,710.93
Vendor **2754 - Dell Marketing Lp**							
10179207704	2017 Server Purchase	Paid by Check #243446	07/19/2017	08/18/2017	08/09/2017	08/22/2017	8,536.38
Vendor **2754 - Dell Marketing Lp** Totals					Invoices	1	$8,536.38
Vendor **1929 - Delta Sonic Car Wash Systems**							
9036267	Car Wash	Paid by Check #241207	12/30/2016	01/29/2017	12/31/2016	02/07/2017	40.98
9065412	Car Wash-January	Paid by Check #241410	01/27/2017	02/26/2017	02/14/2017	02/22/2017	71.96
9098496	Car Wash-February	Paid by Check #241757	02/24/2017	03/26/2017	03/09/2017	03/21/2017	70.97
9128924	Car Wash-March	Paid by Check #242227	03/31/2017	04/30/2017	04/26/2017	05/02/2017	98.47
9158920	Car Wash - April	Paid by Check #242571	04/28/2017	05/28/2017	05/24/2017	06/06/2017	84.93
9189223	Car Wash - May 2017	Paid by Check #242738	05/26/2017	06/25/2017	06/09/2017	06/20/2017	108.90
9220386	Car Wash - June 2017	Paid by Check #243264	06/30/2017	07/30/2017	07/28/2017	08/08/2017	145.40
9253587	Car Wash - July	Paid by Check #243447	07/28/2017	08/27/2017	08/10/2017	08/22/2017	98.44
9284916	Car Wash - August	Paid by Check #243761	08/25/2017	09/24/2017	09/11/2017	09/19/2017	122.93
9317497	Car Wash - September	Paid by Check #244262	09/29/2017	10/29/2017	10/18/2017	11/07/2017	121.43
9351298	Car Wash - October	Paid by Check #244664	10/27/2017	11/27/2017	11/27/2017	12/05/2017	62.94
9384012	Car Wash - November	Paid by Check #244822	11/24/2017	12/24/2017	12/12/2017	12/19/2017	104.93
Vendor **1929 - Delta Sonic Car Wash Systems** Totals					Invoices	12	$1,132.28
Vendor **1337 - Didier Farms**							
W-104219	Fall Decor	Paid by Check #244263	09/07/2017	11/02/2017	10/19/2017	11/07/2017	1,450.00
Vendor **1337 - Didier Farms** Totals					Invoices	1	$1,450.00
Vendor **1743 - Digital Home Technologies**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
14777	Fire Station Speakers	Paid by Check #240870	12/14/2016	01/13/2017	12/20/2016	01/10/2017	300.00
14821	Station Speakers	Paid by Check #241411	01/31/2017	02/28/2017	02/07/2017	02/22/2017	790.00
14870	Camera Installation	Paid by Check #242080	03/23/2017	04/22/2017	03/21/2017	04/18/2017	2,280.00
Vendor **1743 - Digital Home Technologies** Totals				Invoices		3	$3,370.00
Vendor **2828 - Director Of Illinois State Police**							
35014	Declaration of Asset Forfeiture/Rpt & Seizure #'s: 16-16091	Paid by Check #240871	12/29/2016	01/09/2017	12/31/2016	01/10/2017	475.00
34997	Asset Forfeiture - Rpt & Seizure #: 16-18725	Paid by Check #241412	02/02/2017	02/20/2017	02/08/2017	02/22/2017	200.00
34998	Asset Forfeiture/Rpt & Seizure #: 16-19054	Paid by Check #241758	03/01/2017	03/20/2017	03/14/2017	03/21/2017	777.00
35012	Asset Forfeiture/ISP Seizure & Rpt #'s 1620544	Paid by Check #242228	04/12/2017	05/01/2017	04/20/2017	05/02/2017	1,373.00
34999	Asset Forfeiture - ISP Seizure & Rpt #'s: 17-01340	Paid by Check #242572	05/24/2017	06/05/2017	05/26/2017	06/06/2017	1,620.00
35000	Asset Forfeiture - Rpt # 16-11375/S.A.O # 16COFO-003643	Paid by Check #242573	05/24/2017	06/05/2017	05/26/2017	06/06/2017	4,249.00
35018	Asset Forfeiture (Rpt & Seizure #'s/17-07971)	Paid by Check #244081	10/04/2017	10/16/2017	10/05/2017	10/17/2017	2,220.00
35003	Declaration of Asset Forfeiture/Rpt & Seizure #'s:16-14044	Paid by Check #244466	11/01/2017	11/20/2017	11/13/2017	11/21/2017	227.00
Vendor **2828 - Director Of Illinois State Police** Totals				Invoices		8	$11,141.00
Vendor **1096 - Display Sales**							
INV-009750	Banner Hardware	Paid by Check #241759	01/01/2017	02/03/2017	03/14/2017	03/21/2017	890.00
INV-009753	Banners	Paid by Check #241006	01/04/2017	02/04/2017	12/31/2016	01/17/2017	587.00
INV-010339	Banner Hardware	Paid by Check #241917	03/16/2017	04/15/2017	03/29/2017	04/04/2017	896.00
Vendor **1096 - Display Sales** Totals				Invoices		3	$2,373.00
Vendor **1438 - Dive Rescue Inc.**							
173397	Pin for carabiner	Paid by Check #241413	02/02/2017	03/01/2017	02/03/2017	02/22/2017	17.19
175128	Dive Team Class- Burris	Paid by Check #244264	10/09/2017	11/08/2017	10/20/2017	11/07/2017	400.00
Vendor **1438 - Dive Rescue Inc.** Totals				Invoices		2	$417.19
Vendor **3811 - Dive Right In Scuba Inc**							
88396	Dive Training Classes	Paid by Check #240872	12/01/2016	12/31/2016	12/23/2016	01/10/2017	120.00
Vendor **3811 - Dive Right In Scuba Inc** Totals				Invoices		1	$120.00
Vendor **2649 - DJ's Scuba Locker Inc**							
50072	equipment maintenance	Paid by Check #241414	01/31/2017	02/28/2017	02/03/2017	02/22/2017	229.35

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
50310	Water Rescue Equip	Paid by Check #241918	03/11/2017	04/10/2017	03/20/2017	04/04/2017	63.99
50349	Safety Class	Paid by Check #241918	03/18/2017	04/17/2017	03/21/2017	04/04/2017	515.00
50459	Dive Equipment Maintenance	Paid by Check #242229	04/07/2017	05/06/2017	04/18/2017	05/02/2017	1,801.04
50518	Dive Equipment Maintenance	Paid by Check #242229	04/15/2017	05/14/2017	04/18/2017	05/02/2017	1,301.85
51072	Cylinder Fill Adapter	Paid by Check #243069	07/03/2017	08/02/2017	07/07/2017	07/18/2017	118.00
51293	Dive Team Equipment Repair	Paid by Check #244082	08/02/2017	09/01/2017	09/28/2017	10/17/2017	37.00
6445	water rescue clothing	Paid by Check #244467	10/24/2017	11/23/2017	10/23/2017	11/21/2017	989.64
6446	Dive Team Equipment	Paid by Check #244467	10/24/2017	11/23/2017	11/02/2017	11/21/2017	291.70
6450	Dive Team Equipment	Paid by Check #244467	10/24/2017	11/23/2017	11/02/2017	11/21/2017	120.10
6466	Dive Team- Harness	Paid by Check #244467	10/27/2017	11/26/2017	11/02/2017	11/21/2017	63.00
Vendor **2649 - DJ's Scuba Locker Inc** Totals					Invoices	11	$5,530.67
Vendor **2012 - DLT Solutions Llc**							
SI347069	Autocad	Paid by EFT #698	01/18/2017	02/17/2017	01/26/2017	02/07/2017	1,788.36
Vendor **2012 - DLT Solutions Llc** Totals					Invoices	1	$1,788.36
Vendor **2426 - DNA Realty**							
81117	TIF Benefit	Paid by Check #243448	08/11/2017	08/16/2017	08/11/2017	08/22/2017	353,725.00
Vendor **2426 - DNA Realty** Totals					Invoices	1	$353,725.00
Vendor **1159 - Document Imaging Dimensions Inc**							
310578	Toner	Paid by Check #240873	09/15/2016	12/28/2016	12/28/2016	01/10/2017	138.00
312450	Toner	Paid by Check #241415	10/10/2016	02/02/2017	12/31/2016	02/22/2017	139.00
313912	Toner	Paid by Check #241415	11/04/2016	02/02/2017	12/31/2016	02/22/2017	119.00
314425	Toner	Paid by Check #241415	11/21/2016	02/02/2017	12/31/2016	02/22/2017	119.00
316475	Toner	Paid by Check #240873	12/12/2016	12/28/2016	12/28/2016	01/10/2017	364.30
316863	Toner	Paid by Check #240873	12/16/2016	12/28/2016	12/28/2016	01/10/2017	99.00
317774	Toner	Paid by Check #241415	12/30/2016	02/02/2017	12/31/2016	02/22/2017	129.00
318104	Toner	Paid by Check #241208	01/06/2017	02/05/2017	01/18/2017	02/07/2017	119.00
318173	Toner	Paid by Check #241208	01/09/2017	02/08/2017	01/23/2017	02/07/2017	178.00
320131	Toner	Paid by Check #242380	02/02/2017	05/01/2017	05/03/2017	05/16/2017	645.00
318872	Toner	Paid by Check #242380	02/07/2017	05/01/2017	05/03/2017	05/16/2017	119.00
322406	Toner	Paid by Check #242380	02/27/2017	05/01/2017	05/03/2017	05/16/2017	119.00
322615	Toner	Paid by Check #241760	03/02/2017	04/01/2017	03/10/2017	03/21/2017	198.00
322743	Toner	Paid by Check #241760	03/02/2017	04/01/2017	03/10/2017	03/21/2017	545.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
239161	Toner Credit	Paid by Check #241760	03/03/2017	04/01/2017	03/10/2017	03/21/2017	(69.00)
322881	Toner	Paid by Check #241919	03/06/2017	04/05/2017	03/21/2017	04/04/2017	129.00
326511	Toner	Paid by Check #242380	04/21/2017	05/20/2017	05/04/2017	05/16/2017	198.00
327116	Toner	Paid by Check #242574	05/04/2017	06/03/2017	05/12/2017	06/06/2017	119.00
327366	Toner	Paid by Check #243070	05/19/2017	07/05/2017	06/30/2017	07/18/2017	238.00
327495	Toner	Paid by Check #242919	05/30/2017	06/29/2017	06/22/2017	07/05/2017	278.00
327610	Toner	Paid by Check #243265	06/06/2017	07/18/2017	07/18/2017	08/08/2017	99.00
327623	Toner	Paid by Check #243265	06/08/2017	07/18/2017	07/18/2017	08/08/2017	256.00
327637	Toner	Paid by Check #243265	06/08/2017	07/18/2017	07/18/2017	08/08/2017	476.00
327749	Toner	Paid by Check #243265	06/14/2017	07/18/2017	07/18/2017	08/08/2017	119.00
327760	Toner	Paid by Check #242919	06/16/2017	07/15/2017	06/22/2017	07/05/2017	69.00
328260	Toner	Paid by Check #243449	07/20/2017	08/19/2017	08/09/2017	08/22/2017	377.00
328503	Toner	Paid by Check #243610	08/02/2017	09/01/2017	08/24/2017	09/06/2017	119.00
328575	Toner	Paid by Check #243610	08/09/2017	09/08/2017	08/24/2017	09/06/2017	158.00
328578	Toner	Paid by Check #243610	08/09/2017	09/08/2017	08/24/2017	09/06/2017	277.00
328774	Toner	Paid by Check #243762	08/23/2017	09/22/2017	08/24/2017	09/19/2017	139.00
329176	Toner	Paid by Check #243911	09/12/2017	10/11/2017	09/12/2017	10/03/2017	99.00
329238	Toner	Paid by Check #243911	09/12/2017	10/11/2017	09/12/2017	10/03/2017	278.00
329459	PRINTER CARTRIDGE	Paid by Check #244265	09/25/2017	10/24/2017	10/13/2017	11/07/2017	119.00
329779	Toner	Paid by Check #244468	10/23/2017	11/22/2017	10/26/2017	11/21/2017	99.00
330031	Toner	Paid by Check #244823	11/10/2017	12/09/2017	12/11/2017	12/19/2017	278.00
329882	Toner	Paid by Check #244823	11/14/2017	12/13/2017	12/11/2017	12/19/2017	645.00
330026	Toner	Paid by Check #244823	11/15/2017	12/14/2017	12/11/2017	12/19/2017	387.00
330234	Toner	Paid by Check #244823	11/30/2017	12/29/2017	12/11/2017	12/19/2017	99.00
330262	Toner	Paid by Check #244823	12/05/2017	01/04/2018	12/11/2017	12/19/2017	119.00
Vendor **1159 - Document Imaging Dimensions Inc** Totals					Invoices	39	$8,135.30
Vendor **2057 - Dojes Forensic Supplies**							
20716	Crime Scene Unit/Evidence Supplies	Paid by Check #242739	05/22/2017	06/21/2017	06/09/2017	06/20/2017	453.72
20895	CST Unit Supplies	Paid by Check #244469	10/24/2017	11/23/2017	11/13/2017	11/21/2017	583.15
20918	CST Unit Supplies	Paid by Check #244665	11/08/2017	12/08/2017	11/27/2017	12/05/2017	28.90
Vendor **2057 - Dojes Forensic Supplies** Totals					Invoices	3	$1,065.77
Vendor **1728 - Doland Engineering, LLC**							
17-7760	Stonebridge Subdivision Drainage Improvements Study and Design	Paid by Check #242381	04/28/2017	05/28/2017	05/03/2017	05/16/2017	1,570.00
17-7854	Stonebridge Subdivision Drainage Improvements Study and Design	Paid by Check #243071	07/07/2017	08/06/2017	07/10/2017	07/18/2017	2,480.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
17-7889	Stonebridge Subdivision Drainage Improvements Study and Design	Paid by Check #243450	07/26/2017	08/25/2017	07/14/2017	08/22/2017	1,737.50
17-7913	North Street and Forest Avenue Drainage Improvements	Paid by Check #243763	08/23/2017	09/22/2017	08/31/2017	09/19/2017	7,920.00
17-7919	Stonebridge Subdivision Drainage Improvements Study and Design	Paid by Check #243763	08/23/2017	09/22/2017	08/17/2017	09/19/2017	5,460.00
17-7997	Plats of Vacation for Terrace Drive and Glencoe Street	Paid by Check #244266	10/10/2017	11/09/2017	10/17/2017	11/07/2017	900.00
17-7998	Portage Avenue and North Street Drainage Assessment	Paid by Check #244266	10/10/2017	11/09/2017	10/17/2017	11/07/2017	4,110.00
17-8000	Greenwood Drive and Eisenhower Avenue Drainage Assessment	Paid by Check #244266	10/10/2017	11/09/2017	10/17/2017	11/07/2017	2,240.00
17-8003	Greenwood Drive and Eisenhower Avenue Drainage Assessment	Paid by Check #244470	10/23/2017	11/22/2017	10/17/2017	11/21/2017	3,570.00
17-8036	North Street and Forest Avenue Drainage Improvements	Paid by Check #244666	11/06/2017	12/06/2017	11/08/2017	12/05/2017	900.00
17-8059	2017 Drainage Improvements Project Engineering Services	Paid by Check #244666	11/17/2017	12/17/2017	11/20/2017	12/05/2017	7,255.00
17-8081	2017 Drainage Improvements Project Engineering Services	Paid by Check #244824	12/03/2017	01/02/2018	12/04/2017	12/19/2017	2,522.50
Vendor **1728 - Doland Engineering, LLC** Totals					Invoices	12	$40,665.00
Vendor **4313 - Dome Corporation of North America**							
2234	Small Tools-Heavy Duty Vibrator	Paid by Check #242740	02/09/2017	06/16/2017	06/13/2017	06/20/2017	1,978.00
Vendor **4313 - Dome Corporation of North America** Totals					Invoices	1	$1,978.00
Vendor **3163 - Maria M Dominguez**							
2016-00001319	Holiday Helper Program Purchases	Paid by Check #240874	12/19/2016	01/09/2017	12/31/2016	01/10/2017	750.00
2017-00000269	State of IL Clinical Professional Counselor License Renewal	Paid by Check #241920	03/21/2017	04/03/2017	03/27/2017	04/04/2017	122.82
Vendor **3163 - Maria M Dominguez** Totals					Invoices	2	$872.82
Vendor **3049 - Robert Doppelt**							
2016	Palatine PT '16 Refund	Paid by Check #243072	07/10/2017	07/10/2017	07/10/2017	07/18/2017	2,785.86
Vendor **3049 - Robert Doppelt** Totals					Invoices	1	$2,785.86
Vendor **3866 - Timothy W Dowd**							
2017-00000677	Meals Per Diem - SPI - Admin Officer's Course	Paid by Check #243266	07/25/2017	08/07/2017	07/26/2017	08/08/2017	3,280.00
2017-00001166	SPI/Administrative Officers Course Training/Travel Expenses	Paid by Check #244667	11/22/2017	12/04/2017	11/22/2017	12/05/2017	994.24
Vendor **3866 - Timothy W Dowd** Totals					Invoices	2	$4,274.24
Vendor **2302 - Johnie Downey**							
2017-00000179	Funeral Expenses	Paid by Check #241638	02/28/2017	02/28/2017	02/28/2017	03/07/2017	163.86

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2302 - Johnie Downey** Totals				Invoices		1	$163.86
Vendor **1764 - Dreisilker Electric Motors, Inc.**							
I035030	Motor	Paid by Check #241209	01/10/2017	02/09/2017	01/26/2017	02/07/2017	127.99
Vendor **1764 - Dreisilker Electric Motors, Inc.** Totals				Invoices		1	$127.99
Vendor **1647 - Drivetrain Service & Components**							
235746	Parts - T-379	Paid by Check #244267	10/12/2017	11/11/2017	10/18/2017	11/07/2017	14.62
Vendor **1647 - Drivetrain Service & Components** Totals				Invoices		1	$14.62
Vendor **3172 - Margaret R Duer**							
NW Clerk 9-14-17	NW Clerk Meeting Host Expenses	Paid by Check #243912	09/15/2017	09/15/2017	09/15/2017	10/03/2017	105.13
Vendor **3172 - Margaret R Duer** Totals				Invoices		1	$105.13
Vendor **1064 - Dukes Root Control Inc**							
12767	Foaming Root Control Service	Paid by Check #242081	03/29/2017	04/28/2017	04/10/2017	04/18/2017	19,510.89
Vendor **1064 - Dukes Root Control Inc** Totals				Invoices		1	$19,510.89
Vendor **2854 - Dultmeier Sales**							
3320869	Parts - PT-67 & PT-999	Paid by Check #242230	04/06/2017	05/06/2017	04/25/2017	05/02/2017	225.55
3324018	Parts-PT-058	Paid by Check #242382	04/12/2017	05/12/2017	05/09/2017	05/16/2017	38.67
3325335	Parts - PT-999	Paid by Check #242230	04/13/2017	05/13/2017	04/26/2017	05/02/2017	174.52
3392201	Spray Wand	Paid by Check #244471	10/23/2017	11/22/2017	10/25/2017	11/21/2017	215.89
Vendor **2854 - Dultmeier Sales** Totals				Invoices		4	$654.63
Vendor **3327 - Dunbar, Breitweiser & Company LLP**							
2024	Escrow Verification - 2017A	Paid by Check #243073	07/11/2017	07/20/2017	07/11/2017	07/18/2017	2,000.00
2025	Escrow Verification - 2017B	Paid by Check #243073	07/11/2017	07/20/2017	07/11/2017	07/18/2017	2,000.00
2026	Escrow Verification - 2017C	Paid by Check #243073	07/11/2017	07/20/2017	07/11/2017	07/18/2017	2,000.00
2027	Escrow Verification - 2017D	Paid by Check #243073	07/11/2017	07/20/2017	07/11/2017	07/18/2017	2,000.00
Vendor **3327 - Dunbar, Breitweiser & Company LLP** Totals				Invoices		4	$8,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2174 - Duo-Safety Ladder Corporation**							
462892-00	ladder	Paid by Check #244472	10/24/2017	11/23/2017	10/27/2017	11/21/2017	69.48
Vendor **2174 - Duo-Safety Ladder Corporation** Totals					Invoices	1	$69.48
Vendor **3399 - DuPage River Salt Creek Workshop**							
PWTRNEKJM092716	Training Koutas & McCullar - Public Roads Deicing Workshop	Paid by Check #241416	09/27/2016	02/01/2017	12/31/2016	02/22/2017	70.00
Vendor **3399 - DuPage River Salt Creek Workshop** Totals					Invoices	1	$70.00
Vendor **3099 - Matthew K Dusckett**							
PWBOOT2017DUSCK	Boot Reimbursement-Dusckett	Paid by Check #244668	11/14/2017	12/14/2017	11/13/2017	12/05/2017	97.65
Vendor **3099 - Matthew K Dusckett** Totals					Invoices	1	$97.65
Vendor **4159 - Eclipse Lighting Inc**							
209185	Lighting - Parking Deck	Paid by Check #241210	11/17/2016	12/16/2016	12/31/2016	02/07/2017	4,750.00
210901	Deck Light Fixtures	Paid by Check #244825	11/14/2017	12/14/2017	12/06/2017	12/19/2017	3,850.00
Vendor **4159 - Eclipse Lighting Inc** Totals					Invoices	2	$8,600.00
Vendor **1571 - Ecolab Food Safety Specialties**							
95004091	Dishwasher Temp Test Strips 160F	Paid by Check #244268	10/11/2017	11/10/2017	10/31/2017	11/07/2017	34.95
Vendor **1571 - Ecolab Food Safety Specialties** Totals					Invoices	1	$34.95
Vendor **2150 - Eden Stone Co Inc**							
IN-90110	Stone for Imperial Bridge Wall Repairs	Paid by Check #243611	08/09/2017	09/08/2017	08/29/2017	09/06/2017	6,689.85
Vendor **2150 - Eden Stone Co Inc** Totals					Invoices	1	$6,689.85
Vendor **1772 - EHC Industries Inc**							
35656	Chloroform Waste Removal	Paid by Check #243074	05/31/2017	07/15/2017	07/11/2017	07/18/2017	250.00
Vendor **1772 - EHC Industries Inc** Totals					Invoices	1	$250.00
Vendor **2270 - Ehrhardts Trailer Sales Inc**							
163264	Parts - T-392	Paid by Check #243913	08/21/2017	09/20/2017	09/22/2017	10/03/2017	359.99

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2270 - Ehrhardts Trailer Sales Inc** Totals				Invoices		1	$359.99
Vendor **2786 - EJ Equipment Inc**							
E00321	2017 Vac-Con Sewer Jetter/Vacuum Machine - T-454	Paid by Check #242741	05/03/2017	06/02/2017	06/12/2017	06/20/2017	293,677.00
P06587	Parts - T-454	Paid by Check #243075	06/13/2017	07/13/2017	07/10/2017	07/18/2017	39.01
P07195	Parts - T-454	Paid by Check #243612	07/25/2017	08/24/2017	08/29/2017	09/06/2017	430.92
P08642	Parts - T-454	Paid by Check #244473	10/18/2017	11/17/2017	11/14/2017	11/21/2017	778.17
Vendor **2786 - EJ Equipment Inc** Totals				Invoices		4	$294,925.10
Vendor **2114 - EJ USA, Inc**							
110160106395	Supplies	Paid by Check #241007	12/20/2016	01/19/2017	12/31/2016	01/17/2017	3,324.11
110170031968	Utility System Supplies	Paid by Check #242575	05/08/2017	06/07/2017	05/23/2017	06/06/2017	798.00
110170043549	Fire Hydrant Repair Parts	Paid by Check #242920	06/09/2017	07/09/2017	06/08/2017	07/05/2017	450.00
110170057283	Fire Hydrant Repair Parts	Paid by Check #243267	07/19/2017	08/18/2017	08/01/2017	08/08/2017	2,492.00
110170070874	Fire Hydrant Repair Parts	Paid by Check #243764	08/22/2017	09/21/2017	08/29/2017	09/19/2017	280.00
110170080548	Fire Hydrant Repair	Paid by Check #243914	09/15/2017	10/15/2017	09/14/2017	10/03/2017	3,428.10
110170089300	Fire Hydrant Repair Parts	Paid by Check #244269	10/06/2017	11/05/2017	10/25/2017	11/07/2017	2,522.00
Vendor **2114 - EJ USA, Inc** Totals				Invoices		7	$13,294.21
Vendor **3270 - Elevated Safety LLC**							
1184	SpecPak	Paid by Check #241008	12/22/2016	01/21/2017	12/23/2016	01/17/2017	2,075.00
1198	TRT Equipment	Paid by Check #241605	02/16/2017	03/15/2017	02/16/2017	03/07/2017	1,815.70
1346	TRT Equipment	Paid by Check #243076	06/21/2017	07/20/2017	07/07/2017	07/18/2017	99.25
1343	TRT Helmets	Paid by Check #243076	06/23/2017	07/22/2017	07/07/2017	07/18/2017	1,020.00
1368	Swiftwater Carabiners	Paid by Check #243076	07/07/2017	08/06/2017	07/07/2017	07/18/2017	26.00
1355	TRT Helmets & Harnesses	Paid by Check #243451	07/24/2017	08/23/2017	07/26/2017	08/22/2017	5,067.50
1419	TRT Equipment	Paid by Check #243915	09/07/2017	10/06/2017	09/20/2017	10/03/2017	664.50
1459	TRT Equipment	Paid by Check #244270	09/26/2017	10/25/2017	10/12/2017	11/07/2017	24.00
1488	TRT- Rope	Paid by Check #244270	10/17/2017	11/16/2017	10/17/2017	11/07/2017	222.00
Vendor **3270 - Elevated Safety LLC** Totals				Invoices		9	$11,013.95
Vendor **4625 - Elite Uniforms Inc**							
PFD-001	Radio Straps	Paid by Check #242576	05/15/2017	06/14/2017	05/25/2017	06/06/2017	395.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4625 - Elite Uniforms Inc** Totals				Invoices		1	$395.00
Vendor **1801 - Elliott's Tennessee Boot Co Llc**							
I99-1057539	clothing	Paid by Check #244083	09/21/2017	10/20/2017	09/28/2017	10/17/2017	283.49
Vendor **1801 - Elliott's Tennessee Boot Co Llc** Totals				Invoices		1	$283.49
Vendor **4321 - Emergency Service Marketing Corp., Inc**							
041117	Subscription Renewal	Paid by Check #242231	04/11/2017	05/10/2017	04/10/2017	05/02/2017	810.00
Vendor **4321 - Emergency Service Marketing Corp., Inc** Totals				Invoices		1	$810.00
Vendor **1616 - Emsar Chicago**							
63149	Power Cot Maintenance	Paid by Check #242577	04/26/2017	05/25/2017	05/10/2017	06/06/2017	1,201.94
63261	Power Cot and Stairchair Maintenance	Paid by Check #242577	04/28/2017	05/27/2017	05/10/2017	06/06/2017	1,594.47
67707	Stryker Cot Repair	Paid by Check #244669	11/14/2017	12/13/2017	11/22/2017	12/05/2017	909.38
Vendor **1616 - Emsar Chicago** Totals				Invoices		3	$3,705.79
Vendor **3348 - Alyssa A Engelbrecht**							
ICC Reimb 2017	Reimbursement ICC Recertification	Paid by Check #242232	04/12/2017	04/25/2017	04/25/2017	05/02/2017	85.00
Vendor **3348 - Alyssa A Engelbrecht** Totals				Invoices		1	$85.00
Vendor **1535 - Equipment Management Company**							
49595	Vehicle Parts - T-353	Paid by Check #240875	11/21/2016	12/21/2016	12/19/2016	01/10/2017	432.32
49655	Vehicle Parts - T-413	Paid by Check #240875	11/30/2016	12/30/2016	12/19/2016	01/10/2017	216.32
49726	Vehicle Parts - T-389	Paid by Check #241010	12/08/2016	01/07/2017	12/31/2016	01/17/2017	1,484.80
49880	Parts - T-389	Paid by Check #241211	01/03/2017	02/02/2017	01/30/2017	02/07/2017	364.01
50060	Parts-T-353	Paid by Check #241417	01/25/2017	02/24/2017	02/13/2017	02/22/2017	188.08
50266	Parts - T-412	Paid by Check #241921	02/20/2017	03/22/2017	03/24/2017	04/04/2017	54.21
50640	Parts - T-389	Paid by Check #242578	04/11/2017	05/11/2017	05/24/2017	06/06/2017	111.22
50953	Extrication Service Contract	Paid by Check #242742	05/23/2017	06/22/2017	06/01/2017	06/20/2017	1,608.00
51936	Parts - T-389	Paid by Check #244271	09/29/2017	10/29/2017	10/18/2017	11/07/2017	185.72
52220	Parts - T-389	Paid by Check #244670	11/08/2017	12/08/2017	11/27/2017	12/05/2017	49.19
Vendor **1535 - Equipment Management Company** Totals				Invoices		10	$4,693.87

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4385 - Chad L Ericksen**							
2017-00000497	FBI - LEEDA Training - (Meals per Diem)	Paid by Check #242579	05/23/2017	06/05/2017	05/25/2017	06/06/2017	130.00
Vendor **4385 - Chad L Ericksen** Totals				Invoices		1	$130.00
Vendor **2922 - ESRI Inc**							
93233520	GIS Maintenance	Paid by Check #241212	01/05/2017	02/04/2017	01/18/2017	02/07/2017	14,400.00
Vendor **2922 - ESRI Inc** Totals				Invoices		1	$14,400.00
Vendor **3699 - Etchingham Law**							
DEC16	Retainer Work - Prosecution Dec 2016	Paid by Check #241213	01/24/2017	01/31/2017	12/31/2016	02/07/2017	3,450.00
FEB 2017	February 2017 Legal Sevices/Prosecution	Paid by Check #241761	02/28/2017	03/28/2017	03/08/2017	03/21/2017	3,450.00
JAN 2017	January 2017 Legal Services/Prosecution	Paid by Check #241761	02/28/2017	03/28/2017	03/08/2017	03/21/2017	3,450.00
MAR 2017	March 2017 - Legal Services/Prosecution	Paid by Check #242383	04/17/2017	05/17/2017	04/17/2017	05/16/2017	3,450.00
APR 2017	April 2017 - Legal Services/Prosecution	Paid by Check #242383	05/04/2017	06/04/2017	05/04/2017	05/16/2017	3,450.00
MAY 2017	Legal Services - May 2017	Paid by Check #242580	05/25/2017	06/05/2017	05/26/2017	06/06/2017	3,450.00
JUNE 2017	Legal Services/Retainer - June 2017	Paid by Check #243077	07/05/2017	07/17/2017	07/11/2017	07/18/2017	3,450.00
July 2017	JULY 2017 Legal Services	Paid by Check #243452	08/14/2017	08/18/2017	08/14/2017	08/22/2017	3,450.00
AUG2017	Legal Services - Retainer - August 2017	Paid by Check #243613	08/28/2017	09/05/2017	08/30/2017	09/06/2017	3,450.00
SEPT 2017	Legal Services - Retainer Work/Prosecution	Paid by Check #244084	09/28/2017	10/09/2017	10/04/2017	10/17/2017	3,450.00
2017-00001060	Legal Services - Retainer Work - October 017	Paid by Check #244474	11/01/2017	11/13/2017	11/07/2017	11/21/2017	3,450.00
NOV 2017	Legal Services/Retainer Work - Novmber 2017	Paid by Check #244826	11/30/2017	12/11/2017	12/04/2017	12/19/2017	3,450.00
Vendor **3699 - Etchingham Law** Totals				Invoices		12	$41,400.00
Vendor **2802 - F E Moran Security Solutions**							
882206	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #241214	12/15/2016	01/15/2017	12/31/2016	02/07/2017	44.50
887660	Burglar Alarm Monitoring-1775 N Rand Rd	Paid by Check #241214	01/15/2017	02/14/2017	01/31/2017	02/07/2017	89.00
910886	Burglar Alarm Monitoring-April	Paid by Check #241922	03/15/2017	03/30/2017	03/21/2017	04/04/2017	44.50
917385	Burglar Alarm Monitoring-1775 N Rand Rd	Paid by Check #242233	04/15/2017	05/15/2017	04/25/2017	05/02/2017	44.50
932724	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #243453	05/15/2017	06/14/2017	05/23/2017	08/22/2017	44.50
944168	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #242921	06/15/2017	07/15/2017	06/20/2017	07/05/2017	44.50
954787	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #243268	07/15/2017	08/14/2017	07/19/2017	08/08/2017	44.50
963185	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #243916	08/15/2017	09/15/2017	09/19/2017	10/03/2017	44.50
968112	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #244085	09/18/2017	10/18/2017	09/19/2017	10/17/2017	44.50
985501	Burglar Alarm Monitoring - 1775 N. Rand Road	Paid by Check #244272	10/15/2017	11/15/2017	10/20/2017	11/07/2017	44.50

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2802 - F E Moran Security Solutions** Totals				Invoices		10	$489.50
Vendor **4164 - F.M. K9**							
2017-00000902	Advanced K9 Tactics Training (Hondo & Puma)	Paid by Check #243917	08/10/2017	09/10/2017	09/22/2017	10/03/2017	300.00
2017-00001003	Advanced K9 Tactics Training Class (Ingebrigtsen)	Paid by Check #244273	08/10/2017	10/10/2017	10/19/2017	11/07/2017	150.00
Vendor **4164 - F.M. K9** Totals				Invoices		2	$450.00
Vendor **3708 - FacilityDude.com**							
R-108182	MaintenanceEdge Software 1/1/17-12/31/17	Paid by Check #241606	10/31/2016	02/27/2017	02/22/2017	03/07/2017	2,394.63
Vendor **3708 - FacilityDude.com** Totals				Invoices		1	$2,394.63
Vendor **2204 - Fastenal Company**							
ILEAS20519	Parts - STOCK	Paid by Check #240876	11/17/2016	01/16/2017	12/27/2016	01/10/2017	247.99
ILEAS20732	Parts-STOCK	Paid by Check #241011	12/12/2016	01/11/2017	12/31/2016	01/17/2017	134.39
ILEAS20746	Parts-STOCK- PLOW BOLTS	Paid by Check #241011	12/14/2016	01/11/2017	12/31/2016	01/17/2017	506.25
ILEAS20870	Parts - Plow HW STOCK	Paid by Check #241215	01/06/2017	02/05/2017	01/30/2017	02/07/2017	786.75
ILEAS20888	Parts - HW-STOCK	Paid by Check #241215	01/09/2017	02/08/2017	01/30/2017	02/07/2017	161.50
ILEAS21103	Parts-Stock	Paid by Check #242082	02/10/2017	03/12/2017	04/05/2017	04/18/2017	728.61
ILEAS21401	Parts - STOCK	Paid by Check #242234	03/29/2017	04/28/2017	04/25/2017	05/02/2017	89.78
ILEAS21462	Parts - STOCK	Paid by Check #242234	03/31/2017	04/30/2017	04/25/2017	05/02/2017	89.78
ILEAS21548	Parts - E-203	Paid by Check #242582	04/12/2017	05/12/2017	05/24/2017	06/06/2017	30.28
ILEAS21738	Parts - STOCK	Paid by Check #242743	05/08/2017	06/07/2017	06/09/2017	06/20/2017	106.95
ILEAS21858	Parts - STOCK	Paid by Check #242743	05/26/2017	06/25/2017	06/13/2017	06/20/2017	142.07
ILCH87798	Parts - STOCK	Paid by Check #243078	06/09/2017	07/09/2017	07/10/2017	07/18/2017	115.38
Vendor **2204 - Fastenal Company** Totals				Invoices		12	$3,139.73
Vendor **1953 - FBI-LEEDA**							
200004833	Supervisor Leadership Institute Training (Ericksen)	Paid by Check #241418	02/01/2017	02/20/2017	02/13/2017	02/22/2017	650.00
200004840	Supervisor Leadership Institute Training (Calanca)	Paid by Check #241418	02/01/2017	02/20/2017	02/13/2017	02/22/2017	650.00
200007576	Command Leadership Institute (L. Canada)	Paid by Check #243269	05/15/2017	08/07/2017	07/31/2017	08/08/2017	650.00
200009257	Command Leadership Institute (W. Nord)	Paid by Check #243269	07/31/2017	08/07/2017	07/31/2017	08/08/2017	650.00
Vendor **1953 - FBI-LEEDA** Totals				Invoices		4	$2,600.00
Vendor **2706 - FBINAA Illinois Chapter**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000850	2017 FBINAA IL Training Conference Registration (Stoeckel)	Paid by Check #243765	08/09/2017	09/09/2017	09/08/2017	09/19/2017	300.00
2017-00000851	2017 FBINAA IL Training Conference Registration (Daigle)	Paid by Check #243765	08/09/2017	09/08/2017	09/08/2017	09/19/2017	300.00
Vendor **2706 - FBINAA Illinois Chapter** Totals					Invoices	2	$600.00
Vendor **4244 - FCIA**							
9186	2017-Friends of FCIA	Paid by Check #241216	01/01/2017	01/31/2017	01/19/2017	02/07/2017	80.00
Vendor **4244 - FCIA** Totals					Invoices	1	$80.00
Vendor **4235 - FCP AutoParts Inc.**							
S1-137502	Credit Memo	Paid by Check #241419	05/19/2015	02/15/2017	02/13/2017	02/22/2017	(95.83)
S1-308751	Parts-T-101	Paid by Check #241419	01/26/2017	02/25/2017	02/13/2017	02/22/2017	359.74
S1-309091	Parts-T-101	Paid by Check #241419	01/27/2017	02/26/2017	02/13/2017	02/22/2017	30.23
S1-314447	Parts - T-101	Paid by Check #241762	02/22/2017	03/24/2017	02/27/2017	03/21/2017	77.81
S1-330351	Parts-T-201	Paid by Check #242384	04/26/2017	05/26/2017	05/09/2017	05/16/2017	224.94
Vendor **4235 - FCP AutoParts Inc.** Totals					Invoices	5	$596.89
Vendor **2438 - Federal Express**							
5-657-76010	Havis repair	Paid by Check #241217	12/28/2016	01/27/2017	12/31/2016	02/07/2017	35.33
5-685-48880	Hardware Repair Shipping	Paid by Check #241420	01/25/2017	02/09/2017	02/10/2017	02/22/2017	36.31
5-685-77239	Shipping	Paid by Check #241420	02/09/2017	02/24/2017	02/09/2017	02/22/2017	63.04
5-716-37072	Shipping Charges	Paid by Check #241763	02/22/2017	03/24/2017	02/28/2017	03/21/2017	95.72
5-745-91746	Delivery Charges	Paid by Check #242083	03/22/2017	04/06/2017	04/05/2017	04/18/2017	77.54
5-783-29222	Delivery Charges	Paid by Check #242385	04/26/2017	05/11/2017	05/03/2017	05/16/2017	192.67
5-812-09115	Delivery Charges	Paid by Check #242744	05/24/2017	06/08/2017	06/05/2017	06/20/2017	67.53
5-849-11438	Delivery Charges	Paid by Check #243270	06/28/2017	07/13/2017	07/21/2017	08/08/2017	177.85
5-849-15654	Shipping Charges	Paid by Check #243079	06/28/2017	07/28/2017	07/11/2017	07/18/2017	91.64
5-876-80076	Delivery Charges	Paid by Check #243454	07/26/2017	08/10/2017	08/14/2017	08/22/2017	221.37
5-877-61086	Shipping Charges	Paid by Check #243454	07/26/2017	08/25/2017	08/10/2017	08/22/2017	32.87
5-906-74679	Delivery Charges	Paid by Check #243614	08/23/2017	09/07/2017	08/29/2017	09/06/2017	36.66
5-942-44689	Shipping Charges	Paid by Check #244086	09/27/2017	10/27/2017	10/03/2017	10/17/2017	36.59
5-971-86531	Delivery Charges	Paid by Check #244274	10/25/2017	11/09/2017	10/30/2017	11/07/2017	31.45
5-972-71023	Shipping Charges	Paid by Check #244475	10/25/2017	11/24/2017	10/16/2017	11/21/2017	21.37
6-002-63987	Delivery Charges	Paid by Check #244671	11/22/2017	12/07/2017	11/28/2017	12/05/2017	49.35
Vendor **2438 - Federal Express** Totals					Invoices	16	$1,267.29

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2923 - Federal Signal Corporation**							
2016-1221A	Repair of LPR Camera System	Paid by Check #241012	12/21/2016	01/20/2017	12/31/2016	01/17/2017	1,500.00
Vendor **2923 - Federal Signal Corporation** Totals				Invoices		1	$1,500.00
Vendor **3182 - Chad D Felde**							
2017-00000028	ITEA Conference Registration	Paid by Check #241013	01/02/2017	01/16/2017	01/09/2017	01/17/2017	65.00
Vendor **3182 - Chad D Felde** Totals				Invoices		1	$65.00
Vendor **2482 - Fence Connection**							
2116	Parking Deck- Flyovers Fence Installation	Paid by Check #243455	06/15/2017	08/15/2017	08/16/2017	08/22/2017	4,290.00
2182	Rose Street Bridge Fence Installation	Paid by Check #243918	08/25/2017	09/24/2017	09/25/2017	10/03/2017	2,350.00
Vendor **2482 - Fence Connection** Totals				Invoices		2	$6,640.00
Vendor **4145 - Ferrara Fire Apparatus Inc**							
00000W85428	Parts - T-427	Paid by Check #243919	08/30/2017	09/29/2017	09/22/2017	10/03/2017	342.14
Vendor **4145 - Ferrara Fire Apparatus Inc** Totals				Invoices		1	$342.14
Vendor **3321 - JulieAnn M Ferraro**							
2017-00000083	January Peer Jury Hearing Expenses	Paid by Check #241218	01/18/2017	02/06/2017	01/27/2017	02/07/2017	90.37
2017-00000175	February Peer Jury Hearing Expenses	Paid by Check #241607	02/15/2017	03/06/2017	02/28/2017	03/07/2017	86.39
Vendor **3321 - JulieAnn M Ferraro** Totals				Invoices		2	$176.76
Vendor **4572 - Fidelity Security Life Insurance Company**							
163104714	Vision Insurance - January	Paid by Check #241764	03/07/2017	03/07/2017	03/07/2017	03/21/2017	1,248.47
163104715	Vision Insurance - February	Paid by Check #241764	03/07/2017	03/07/2017	03/07/2017	03/21/2017	1,259.65
Vendor **4572 - Fidelity Security Life Insurance Company** Totals				Invoices		2	$2,508.12
Vendor **3693 - Finkbiner Equipment Co Inc**							
S00397	Repairs-T-241	Paid by Check #243456	07/14/2017	08/13/2017	08/11/2017	08/22/2017	8,267.16
Vendor **3693 - Finkbiner Equipment Co Inc** Totals				Invoices		1	$8,267.16

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4685 - Fire Catt, LLC**							
IL-6051	Hosting Testing	Paid by Check #244275	08/21/2017	09/20/2017	10/12/2017	11/07/2017	3,513.25
Vendor **4685 - Fire Catt, LLC** Totals				Invoices		1	$3,513.25
Vendor **3249 - Fire Investigators Strike Force**							
2017-00000443	Membership Dues	Paid by Check #242386	05/05/2017	06/04/2017	05/04/2017	05/16/2017	75.00
May 3, 2017	seminar fees	Paid by Check #242386	05/05/2017	06/04/2017	05/04/2017	05/16/2017	315.00
2017-00000991	Fire Investigator Class	Paid by Check #244276	10/12/2017	11/11/2017	10/17/2017	11/07/2017	180.00
Vendor **3249 - Fire Investigators Strike Force** Totals				Invoices		3	$570.00
Vendor **2102 - Fire Service Inc**							
12382	Parts - T-413	Paid by Check #241219	12/05/2016	01/04/2017	12/31/2016	02/07/2017	20.00
12616	Parts-Stock	Paid by Check #241421	01/24/2017	02/23/2017	02/13/2017	02/22/2017	78.40
12617	Parts - T-353	Paid by Check #241608	01/24/2017	02/23/2017	02/27/2017	03/07/2017	87.10
12866	Parts - T-288	Paid by Check #242235	03/14/2017	04/13/2017	04/25/2017	05/02/2017	110.50
13139	Parts - T-340	Paid by Check #243457	05/08/2017	08/01/2017	08/11/2017	08/22/2017	206.45
13232	Parts - T-389	Paid by Check #242745	05/24/2017	06/23/2017	06/09/2017	06/20/2017	1,640.00
14007	Parts - T-389	Paid by Check #244672	10/27/2017	11/27/2017	11/27/2017	12/05/2017	215.75
14104	Parts - T-427	Paid by Check #244672	11/14/2017	12/14/2017	11/27/2017	12/05/2017	128.68
Vendor **2102 - Fire Service Inc** Totals				Invoices		8	$2,486.88
Vendor **3959 - Fire Smart Promotions**							
104816	pub ed promos	Paid by Check #243271	07/18/2017	08/17/2017	07/24/2017	08/08/2017	730.00
104818	pub ed promos	Paid by Check #243271	07/18/2017	08/17/2017	07/24/2017	08/08/2017	600.00
105246	Open house pub ed promos	Paid by Check #244277	09/14/2017	10/13/2017	10/12/2017	11/07/2017	730.00
Vendor **3959 - Fire Smart Promotions** Totals				Invoices		3	$2,060.00
Vendor **4167 - FireService Management LLC**							
16618	Gear Repair	Paid by Check #242084	03/22/2017	04/21/2017	04/05/2017	04/18/2017	131.48
16923	clothing	Paid by Check #242746	05/19/2017	06/18/2017	06/01/2017	06/20/2017	201.91
17208	Gear Repair	Paid by Check #243458	07/18/2017	08/17/2017	08/07/2017	08/22/2017	577.89
17656	gear repair	Paid by Check #244476	11/02/2017	12/01/2017	11/13/2017	11/21/2017	598.97

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4167 - FireService Management LLC** Totals				Invoices		4	$1,510.25
Vendor **4651 - Robert A Fisk**							
PWCDLFISK2017	CDL Test - Fisk	Paid by Check #243080	07/01/2017	07/15/2017	07/11/2017	07/18/2017	50.00
Vendor **4651 - Robert A Fisk** Totals				Invoices		1	$50.00
Vendor **2665 - Fleet Safety Supply**							
67179	Preemption Device Supplies	Paid by Check #241422	12/09/2016	01/31/2017	12/31/2016	02/22/2017	456.12
67026	Ambulance Parts	Paid by Check #241014	12/27/2016	01/26/2017	12/29/2016	01/17/2017	368.37
67069	Parts - STOCK	Paid by Check #241220	01/05/2017	02/04/2017	01/30/2017	02/07/2017	497.04
67295	Parts - T-324	Paid by Check #241923	02/13/2017	03/15/2017	03/24/2017	04/04/2017	193.34
68064	Parts - T-378	Paid by Check #243081	06/12/2017	07/12/2017	07/10/2017	07/18/2017	381.39
Vendor **2665 - Fleet Safety Supply** Totals				Invoices		5	$1,896.26
Vendor **3323 - Flight Light Inc**							
0056885-IN	Shipping Charge for INV 0064305	Paid by Check #241221	11/29/2016	01/18/2017	12/31/2016	02/07/2017	16.01
Vendor **3323 - Flight Light Inc** Totals				Invoices		1	$16.01
Vendor **1627 - Fluorecycle Inc**							
39158	Light Bulb Recycling	Paid by Check #242387	04/28/2017	05/28/2017	05/03/2017	05/16/2017	615.12
Vendor **1627 - Fluorecycle Inc** Totals				Invoices		1	$615.12
Vendor **2195 - FMP**							
50-1754262	Parts - STOCK	Paid by Check #244087	09/26/2017	10/26/2017	10/02/2017	10/17/2017	113.50
63-269975	Parts - STOCK	Paid by Check #244087	09/26/2017	10/26/2017	10/02/2017	10/17/2017	378.62
50-1763558	Parts - STOCK	Paid by Check #244278	10/05/2017	11/04/2017	10/24/2017	11/07/2017	256.46
61-362283	Parts - STOCK	Paid by Check #244278	10/05/2017	11/04/2017	10/24/2017	11/07/2017	148.93
63-271022	Parts - STOCK	Paid by Check #244278	10/05/2017	11/04/2017	10/24/2017	11/07/2017	107.53
50-1791076	Parts - STOCK	Paid by Check #244477	11/01/2017	12/01/2017	11/14/2017	11/21/2017	149.80
50-1825870	Windshield Wiper Fluid & Flush De-Icing Tanks	Paid by Check #244827	12/07/2017	01/06/2018	12/12/2017	12/19/2017	85.00
Vendor **2195 - FMP** Totals				Invoices		7	$1,239.84
Vendor **4270 - Formdocs Llc**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-001570	FormDocs Maintenance	Paid by Check #241609	02/09/2017	03/08/2017	02/28/2017	03/07/2017	1,481.60
Vendor **4270 - Formdocs Llc** Totals					Invoices	1	$1,481.60
Vendor **3878 - Jeffrey J Forsberg**							
2017-00000523	Paramedic License Renewal	Paid by Check #242747	06/06/2017	06/06/2017	06/01/2017	06/20/2017	41.00
Vendor **3878 - Jeffrey J Forsberg** Totals					Invoices	1	$41.00
Vendor **3850 - Foster Coach Sales Inc**							
10835	Parts - T-378	Paid by Check #240877	12/14/2016	01/13/2017	12/27/2016	01/10/2017	88.12
11257	Parts-Stock	Paid by Check #241765	02/07/2017	03/09/2017	03/09/2017	03/21/2017	136.68
11721	Parts-T-396	Paid by Check #242388	04/06/2017	05/06/2017	05/10/2017	05/16/2017	324.26
11830	Parts-T-374	Paid by Check #242388	04/18/2017	05/18/2017	05/10/2017	05/16/2017	30.89
13101	Parts - T-396	Paid by Check #244673	11/06/2017	12/06/2017	11/28/2017	12/05/2017	55.35
Vendor **3850 - Foster Coach Sales Inc** Totals					Invoices	5	$635.30
Vendor **4596 - Four Winds Interactive Llc**							
SIN120248	Digitial Sign Maintenance	Paid by Check #241610	02/07/2017	03/09/2017	02/10/2017	03/07/2017	3,875.40
Vendor **4596 - Four Winds Interactive Llc** Totals					Invoices	1	$3,875.40
Vendor **1621 - Fox Valley Fire & Safety**							
IN00047011	Fire extinguisher service	Paid by Check #240878	11/25/2016	12/25/2016	12/23/2016	01/10/2017	50.00
IN00061242	Extinguisher Inspection	Paid by Check #241423	01/27/2017	02/26/2017	02/07/2017	02/22/2017	66.00
IN00061244	Extinguisher Inspection	Paid by Check #241423	01/27/2017	02/26/2017	02/07/2017	02/22/2017	69.80
IN00061245	Extinguisher Inspection	Paid by Check #241423	01/27/2017	02/26/2017	02/07/2017	02/22/2017	66.00
IN00064485	Extinguisher Inspection	Paid by Check #241423	02/08/2017	03/07/2017	02/14/2017	02/22/2017	138.95
IN00061243	Extinguisher Inspection	Paid by Check #241766	02/26/2017	03/25/2017	02/07/2017	03/21/2017	134.75
IN00081171	Fire Alarm Inspection-Fire Station 81	Paid by Check #242389	04/18/2017	05/18/2017	05/03/2017	05/16/2017	366.00
IN00101981	Annual Fire Alarm Inspection-595 N Hicks Rd	Paid by Check #243272	07/14/2017	08/13/2017	07/19/2017	08/08/2017	941.00
IN00102603	Fire Extinguisher Recharge	Paid by Check #243459	07/19/2017	08/18/2017	08/09/2017	08/22/2017	147.50
IN00127267	Fire Extinguisher Recharge	Paid by Check #244478	10/31/2017	11/30/2017	11/06/2017	11/21/2017	607.20
Vendor **1621 - Fox Valley Fire & Safety** Totals					Invoices	10	$2,587.20
Vendor **4711 - Franczek Radelet P.C.**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
179951	Harrassment Awareness Training	Paid by Check #244828	11/14/2017	12/04/2017	12/04/2017	12/19/2017	6,750.00
180374	2017 Harassment Awareness Training	Paid by Check #244828	12/08/2017	12/08/2017	12/14/2017	12/19/2017	7,750.00
Vendor **4711 - Franczek Radelet P.C.** Totals				Invoices		2	$14,500.00
Vendor **3594 - Kyle L Frangiamore**							
2017-00000416	Travel Expenses - Meals per Diem	Paid by Check #242390	04/27/2017	05/15/2017	05/05/2017	05/16/2017	120.00
Vendor **3594 - Kyle L Frangiamore** Totals				Invoices		1	$120.00
Vendor **2839 - Fred Pryor Seminars**							
22244080	Dealing with Difficult People Seminar-Rodriguez	Paid by Check #242922	06/22/2017	07/11/2017	06/28/2017	07/05/2017	99.00
22834649	Finance and Accounting for Non-Financial People Seminar-Malik	Paid by Check #244279	10/26/2017	11/08/2017	10/18/2017	11/07/2017	199.00
22834653	Finance and Accounting for Non-Financial People Seminar-Higgins	Paid by Check #244279	10/26/2017	11/08/2017	10/18/2017	11/07/2017	199.00
Vendor **2839 - Fred Pryor Seminars** Totals				Invoices		3	$497.00
Vendor **1750 - FSKS Properties LLC**							
2117	TIF Benefit	Paid by Check #241424	02/03/2017	02/03/2017	02/03/2017	02/22/2017	25,106.00
Vendor **1750 - FSKS Properties LLC** Totals				Invoices		1	$25,106.00
Vendor **3600 - Full Source, LLC**							
FS4089421-IN	Crossing Guard Jacket & Rain Coat	Paid by Check #242085	03/09/2017	04/08/2017	04/07/2017	04/18/2017	116.38
Vendor **3600 - Full Source, LLC** Totals				Invoices		1	$116.38
Vendor **3081 - FulLife Safety Center**							
32576	Credit Memo - Return	Paid by Check #240879	04/05/2016	12/15/2016	12/15/2016	01/10/2017	(185.95)
32775	Clothing - Neo Boots	Paid by Check #240879	05/11/2016	12/11/2016	12/15/2016	01/10/2017	82.20
34964	Respirator & Supplies Water - 605	Paid by Check #241015	12/08/2016	01/07/2017	12/28/2016	01/17/2017	366.66
34938	Clothing - Gloves	Paid by Check #240879	12/14/2016	01/13/2017	12/15/2016	01/10/2017	359.28
34962	Over Boots - Cudle & Broderick	Paid by Check #240879	12/14/2016	01/13/2017	12/16/2016	01/10/2017	171.10
34963	Outerwear	Paid by Check #241015	12/14/2016	01/13/2017	12/15/2016	01/17/2017	63.00
34966	Face Respirator,Harness and filters	Paid by Check #240879	12/14/2016	01/13/2017	12/15/2016	01/10/2017	131.10
34967	Clothing Schumann & Morris	Paid by Check #241015	12/23/2016	01/22/2017	12/16/2016	01/17/2017	150.00
34967-U	Water - 605	Paid by Check #241015	12/23/2016	01/22/2017	12/28/2016	01/17/2017	100.00
35063	ladder	Paid by Check #241015	12/23/2016	01/22/2017	12/29/2016	01/17/2017	395.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
35127	Clothing - Outerwear	Paid by Check #241015	12/23/2016	01/22/2017	12/15/2016	01/17/2017	163.95
35183	Outerwear - Banach Water - 605	Paid by Check #241015	12/30/2016	01/29/2017	12/28/2016	01/17/2017	145.00
35130	Tools - STOCK	Paid by Check #241222	01/04/2017	02/03/2017	01/30/2017	02/07/2017	185.14
35189	Clothing-Begale	Paid by Check #241222	01/04/2017	02/03/2017	01/24/2017	02/07/2017	127.50
35190	Jacket-Fiscus	Paid by Check #241222	01/04/2017	02/03/2017	01/30/2017	02/07/2017	77.90
35209	Overshoes & Jacket-Begale	Paid by Check #241222	01/31/2017	02/02/2017	01/24/2017	02/07/2017	138.90
35373	Jacket Purchase - Matt Banach & Scott Cvetan	Paid by Check #241611	02/09/2017	03/11/2017	02/14/2017	03/07/2017	159.46
35374	Gloves for Streets Division	Paid by Check #241611	02/09/2017	03/11/2017	02/10/2017	03/07/2017	574.56
35405	Tools - STOCK	Paid by Check #241611	02/09/2017	03/11/2017	02/27/2017	03/07/2017	164.50
35550	Tools-Stock	Paid by Check #241767	03/02/2017	04/04/2017	03/09/2017	03/21/2017	205.40
35762	Public Works High Visibility Safety T-Shirts	Paid by Check #242086	03/27/2017	04/26/2017	04/12/2017	04/18/2017	1,520.00
35788	Flashlights	Paid by Check #242236	04/05/2017	05/05/2017	04/21/2017	05/02/2017	152.00
35885	Boots-Hansen	Paid by Check #242391	04/17/2017	05/17/2017	04/21/2017	05/16/2017	189.99
35887	Overshoes	Paid by Check #242391	04/17/2017	05/17/2017	04/21/2017	05/16/2017	87.20
35912	Small Tools-Flashlights	Paid by Check #242391	04/17/2017	05/17/2017	04/21/2017	05/16/2017	152.00
35996	Parts-PT-997	Paid by Check #242391	04/19/2017	05/19/2017	05/10/2017	05/16/2017	87.00
35934	Vest & Lanyard	Paid by Check #242391	04/24/2017	05/24/2017	04/25/2017	05/16/2017	307.60
36007	Tools - Safety Supplies - STOCK	Paid by Check #242583	04/27/2017	05/27/2017	05/24/2017	06/06/2017	523.20
36103	PW Seasonal and Summer High Visibility Safety T-Shirts	Paid by Check #242748	05/16/2017	06/15/2017	06/12/2017	06/20/2017	312.50
36642	Supplies-Gloves	Paid by Check #243273	07/21/2017	08/21/2017	07/20/2017	08/08/2017	215.28
36664	Parts - STOCK	Paid by Check #243615	07/21/2017	08/20/2017	08/21/2017	09/06/2017	246.50
36674	Clothing-Bunker Boot	Paid by Check #243273	07/21/2017	08/20/2017	07/18/2017	08/08/2017	172.90
36731	Clothing	Paid by Check #243460	08/01/2017	08/31/2017	08/07/2017	08/22/2017	656.97
36805	Tools - STOCK	Paid by Check #243615	08/09/2017	09/08/2017	08/21/2017	09/06/2017	357.70
36696	30 ft Lanyard	Paid by Check #243766	08/23/2017	09/22/2017	08/29/2017	09/19/2017	447.90
36894	Orange Mesh Vest	Paid by Check #243766	08/23/2017	09/22/2017	08/29/2017	09/19/2017	244.75
36931	Extension Lower Mast	Paid by Check #243766	08/23/2017	09/22/2017	08/29/2017	09/19/2017	999.35
36939	Parts - STOCK	Paid by Check #243920	08/31/2017	09/30/2017	09/22/2017	10/03/2017	238.15
37092	Boots-Matt Banach & Jay Kernan	Paid by Check #244088	09/25/2017	10/25/2017	10/02/2017	10/17/2017	391.73
37118	Beautification Supplies	Paid by Check #244088	10/02/2017	11/01/2017	10/02/2017	10/17/2017	217.05
37209	Tools-Stock	Paid by Check #244088	10/02/2017	11/01/2017	10/10/2017	10/17/2017	286.50
37412	High Visibility Sweatshirts for Forestry Seasonals	Paid by Check #244280	10/18/2017	11/17/2017	10/18/2017	11/07/2017	90.00
37536	Tools - STOCK	Paid by Check #244479	10/18/2017	11/17/2017	11/14/2017	11/21/2017	117.70
37538	Supplies for Vehicles	Paid by Check #244280	10/18/2017	11/17/2017	10/31/2017	11/07/2017	94.54
37466	PW High Visibility Safety Sweatshirts	Paid by Check #244479	10/25/2017	11/24/2017	10/18/2017	11/21/2017	2,600.50
37877	Bib Overalls & Coat-Lee Weiss	Paid by Check #244829	12/06/2017	01/05/2018	12/07/2017	12/19/2017	152.75
37802	PW High Visibility Safety Sweatshirts	Paid by Check #244829	12/07/2017	01/06/2018	12/07/2017	12/19/2017	285.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3081 - FulLife Safety Center** Totals				Invoices		47	$14,721.46
Vendor **3093 - William E Gabrenya**							
2017-00000056	Bureau shirts	Paid by Check #241223	01/24/2017	01/24/2017	01/23/2017	02/07/2017	89.93
Vendor **3093 - William E Gabrenya** Totals				Invoices		1	$89.93
Vendor **3928 - Robert Garcia**							
3/12/17Reimb	Clothing Reimbursement	Paid by Check #241768	03/12/2017	03/12/2017	03/14/2017	03/21/2017	126.49
RG 2017 ICC	Robert Garcia 2017 ICC Renewal	Paid by Check #243921	09/14/2017	09/26/2017	09/26/2017	10/03/2017	95.00
Vendor **3928 - Robert Garcia** Totals				Invoices		2	$221.49
Vendor **3196 - Diane L Gartner**							
DG Clothing	Diane Gartner - 2016 clothing balance	Paid by Check #241016	12/31/2016	01/10/2017	12/31/2016	01/17/2017	55.13
DG 8/4/17	Operating Supplies - Electronic Event	Paid by Check #243461	08/15/2017	08/15/2017	08/15/2017	08/22/2017	39.15
DG8/3/17	Operating supplies - electronic event	Paid by Check #243461	08/15/2017	08/15/2017	08/15/2017	08/22/2017	14.45
DG8/5/17	Operating supplies - electronic event	Paid by Check #243461	08/15/2017	08/15/2017	08/15/2017	08/22/2017	98.98
Clothing 2017	Clothing allowance	Paid by Check #244089	10/02/2017	10/10/2017	10/10/2017	10/17/2017	83.89
10/3/17	Flu shot supplies	Paid by Check #244089	10/03/2017	10/10/2017	10/10/2017	10/17/2017	25.33
TRVLDG	Travel expenses Training IEHA Conf	Paid by Check #244480	11/15/2017	11/15/2017	11/15/2017	11/21/2017	497.51
HHS - DG	HHS Membership Renewal	Paid by Check #244674	11/27/2017	11/27/2017	11/29/2017	12/05/2017	125.00
Vendor **3196 - Diane L Gartner** Totals				Invoices		8	$939.44
Vendor **3180 - Gasvoda & Associates Inc**							
INV1700180	Deer Grove Lift Station Impeller Upgrades	Paid by Check #241769	01/31/2017	03/13/2017	03/13/2017	03/21/2017	10,111.94
Vendor **3180 - Gasvoda & Associates Inc** Totals				Invoices		1	$10,111.94
Vendor **4051 - Gate Options**							
37528	Preventive Maintenance Agreement	Paid by Check #243922	09/21/2017	10/06/2017	09/22/2017	10/03/2017	1,050.00
Vendor **4051 - Gate Options** Totals				Invoices		1	$1,050.00
Vendor **3075 - Gateway Palatine LLC**							
January 2017	Parking Agreement - January	Paid by Check #240880	01/04/2017	01/04/2017	01/04/2017	01/10/2017	2,460.00
February 2017	Parking Agreement - February	Paid by Check #241224	02/01/2017	02/10/2017	01/31/2017	02/07/2017	2,460.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
April 2017	Parking Agreement - April	Paid by Check #241924	03/01/2017	04/01/2017	03/17/2017	04/04/2017	2,460.00
March 2017	Parking Agreement - March	Paid by Check #241924	03/01/2017	04/01/2017	03/17/2017	04/04/2017	2,460.00
May 2017	Parking Agreement - May	Paid by Check #242237	04/01/2017	05/01/2017	04/04/2017	05/02/2017	2,460.00
June 2017	Parking Agreement - June	Paid by Check #242392	05/01/2017	06/01/2017	04/25/2017	05/16/2017	2,460.00
July 2017	Parking Agreement - July	Paid by Check #242749	06/01/2017	07/01/2017	06/01/2017	06/20/2017	2,460.00
August 2017	Parking Agreement - August	Paid by Check #243274	07/10/2017	08/10/2017	07/10/2017	08/08/2017	2,460.00
September 2017	Parking Agreement - September	Paid by Check #243616	08/22/2017	09/06/2017	08/22/2017	09/06/2017	2,460.00
November 2017	Parking Agreement - November	Paid by Check #244281	10/17/2017	11/10/2017	10/17/2017	11/07/2017	2,460.00
October 2017	Parking Agreement - October	Paid by Check #244281	10/17/2017	11/07/2017	10/17/2017	11/07/2017	2,460.00
December 2017	Parking Agreement - December	Paid by Check #244675	11/10/2017	12/10/2017	11/10/2017	12/05/2017	2,460.00
Vendor **3075 - Gateway Palatine LLC** Totals					Invoices	12	$29,520.00
Vendor **1869 - Gen Power Inc**							
RSA0022411 1	Street Fest 2017 - Generators/Power	Paid by Check #243923	09/11/2017	09/19/2017	09/19/2017	10/03/2017	5,390.00
Vendor **1869 - Gen Power Inc** Totals					Invoices	1	$5,390.00
Vendor **4469 - Gerardi Sewer & Water Co**							
1	2017 Water Main Replacements Project	Paid by Check #244481	10/24/2017	11/23/2017	11/03/2017	11/21/2017	263,658.60
HRDRPW11222017	Hydrant Meter Deposit Refund	Paid by Check #244676	11/22/2017	11/30/2017	11/22/2017	12/05/2017	566.00
2	2017 Water Main Replacements Project	Paid by Check #244830	11/27/2017	12/27/2017	12/04/2017	12/19/2017	105,688.70
Vendor **4469 - Gerardi Sewer & Water Co** Totals					Invoices	3	$369,913.30
Vendor **4501 - Gerdes Wholesale Nursery Inc.**							
60947-c	Tree Replacements-Train Station	Paid by Check #242238	04/03/2017	05/03/2017	04/11/2017	05/02/2017	2,097.50
60987-c	Credit Memo	Paid by Check #242238	04/06/2017	05/06/2017	04/11/2017	05/02/2017	(160.00)
60988-c	Tree Purchases for Tree Replacement	Paid by Check #242238	04/06/2017	05/06/2017	04/11/2017	05/02/2017	265.00
Vendor **4501 - Gerdes Wholesale Nursery Inc.** Totals					Invoices	3	$2,202.50
Vendor **3108 - Cory J Gerstung**							
PWCDLCG120517	CDL Reimbursement - Gerstung	Paid by Check #244831	12/08/2017	12/20/2017	12/06/2017	12/19/2017	60.00
Vendor **3108 - Cory J Gerstung** Totals					Invoices	1	$60.00
Vendor **1447 - GFOA**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017	Annual Membership	Paid by Check #241017	11/29/2016	02/01/2017	01/06/2017	01/17/2017	595.00
2850975-	Training - Conn Webinar 04/19/17	Paid by Check #242239	04/19/2017	05/01/2017	04/24/2017	05/02/2017	85.00
2016 Application	Certificate of Achievement Application Fee	Paid by Check #242750	06/13/2017	06/13/2017	06/13/2017	06/20/2017	580.00
Vendor **1447 - GFOA** Totals					Invoices	3	$1,260.00
Vendor **4464 - GHA Technologies Inc**							
9910635	Power Supplies	Paid by Check #241225	12/22/2016	01/22/2017	12/31/2016	02/07/2017	1,180.00
9912173	Extreme Fan Kit	Paid by Check #241225	12/23/2016	01/22/2017	12/31/2016	02/07/2017	180.00
9948778	Switch for Train Station	Paid by Check #242751	05/16/2017	06/15/2017	06/07/2017	06/20/2017	574.82
9948778-CM	Switch for Train Station - Return	Paid by Check #242923	05/16/2017	06/15/2017	06/22/2017	07/05/2017	(574.82)
9948778-DM	Switch for Train Station	Paid by Check #242923	06/01/2017	07/01/2017	06/22/2017	07/05/2017	574.82
9952435	Train Station Switch - Replacement	Paid by Check #242923	06/15/2017	07/15/2017	06/27/2017	07/05/2017	637.72
9952912	Software Maintenance	Paid by Check #242923	06/18/2017	07/18/2017	06/27/2017	07/05/2017	2,682.39
9953439	Rack Mount Kit	Paid by Check #243082	06/20/2017	07/20/2017	06/27/2017	07/18/2017	31.00
Vendor **4464 - GHA Technologies Inc** Totals					Invoices	8	$5,285.93
Vendor **1667 - Gilio Landscape Contractors**							
7571	2017 Grass Mowing Services-April	Paid by Check #242393	04/01/2017	05/01/2017	05/08/2017	05/16/2017	3,542.00
7610	2017 Grass Mowing Services-May	Paid by Check #242752	05/01/2017	05/31/2017	06/12/2017	06/20/2017	7,084.00
7580	Grass cutting 306 E Colfax St	Paid by Check #242752	05/22/2017	06/21/2017	05/30/2017	06/20/2017	55.00
7588	Grass cutting - 15 Rosiland	Paid by Check #242752	05/27/2017	06/26/2017	06/13/2017	06/20/2017	75.00
7587	Grass cutting - 17 Rosiland	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	75.00
7589	Grass cutting - 1808 Rosiland	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	75.00
7590	Grass cutting - 720 Ruhl Rd	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	75.00
7591	Grass cutting - 672 Ruhl Rd	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	75.00
7592	Grass cutting - 630 E Northwest Hwy	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	55.00
7593	Grass cutting - 636 E Northwest Hwy	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	55.00
7594	Grass cutting 319 N Oak St	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	55.00
7595	Grass cutting - 1315 E Palatine Rd	Paid by Check #242752	05/29/2017	06/28/2017	06/13/2017	06/20/2017	55.00
7650	2017 Grass Mowing Services-June	Paid by Check #243083	06/01/2017	07/01/2017	07/10/2017	07/18/2017	8,855.00
7616	Grass cutting - 837 E Gardenia	Paid by Check #242752	06/05/2017	07/05/2017	06/13/2017	06/20/2017	55.00
7617	Grass cutting - 1225 W Northwest Highway	Paid by Check #242752	06/05/2017	07/05/2017	06/13/2017	06/20/2017	55.00
7618	Grass cutting - 1550 W Northwest Hwy	Paid by Check #242752	06/05/2017	07/05/2017	06/13/2017	06/20/2017	55.00
7621	Grass Cutting - 127 S Ashland	Paid by Check #242924	06/10/2017	07/10/2017	06/13/2017	07/05/2017	55.00
7624	Grass cutting - 636 E Northwest Hwy	Paid by Check #242924	06/17/2017	07/17/2017	06/27/2017	07/05/2017	55.00
7625	Grass cutting - 630 E Northwest Hwy	Paid by Check #242924	06/17/2017	06/17/2017	06/27/2017	07/05/2017	55.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7633	Grass cutting - 1906 N Ivy Pl	Paid by Check #243275	06/26/2017	07/26/2017	08/01/2017	08/08/2017	55.00
7654	Grass cutting - 319 N Oak St	Paid by Check #243083	07/01/2017	07/31/2017	07/11/2017	07/18/2017	55.00
7710	2017 Grass Mowing Services-July	Paid by Check #243462	07/01/2017	07/31/2017	08/10/2017	08/22/2017	7,084.00
7660	Grass cutting 1176 Doe Rd	Paid by Check #243275	07/08/2017	08/07/2017	08/01/2017	08/08/2017	55.00
7661	Grass cutting 1494 W Northwest Hwy	Paid by Check #243275	07/08/2017	08/07/2017	08/01/2017	08/08/2017	55.00
7662	Grass cutting 1420c N Northwest Hwy	Paid by Check #243275	07/08/2017	08/07/2017	08/01/2017	08/08/2017	55.00
7663	Grass cutting - 1921 Palos Ave	Paid by Check #243275	07/08/2017	08/07/2017	08/01/2017	08/08/2017	55.00
7664	Grass cutting - 1420b N Northwest Hwy	Paid by Check #243275	07/08/2017	08/07/2017	08/01/2017	08/08/2017	55.00
7665	Grass cutting - 1420a n Northwest Hwy	Paid by Check #243275	07/08/2017	08/07/2017	08/01/2017	08/08/2017	55.00
7666	Grass cutting - 1420 N Northwest Hwy	Paid by Check #243275	07/08/2017	08/07/2017	08/01/2017	08/08/2017	55.00
7667	Grass cutting - 1440b N Northwest Hwy	Paid by Check #243275	07/10/2017	08/09/2017	08/01/2017	08/08/2017	55.00
7668	Grass cutting - 1440 N Northwest Hwy	Paid by Check #243275	07/10/2017	08/09/2017	08/01/2017	08/08/2017	55.00
7669	Grass cutting - 1808 Rosiland	Paid by Check #243275	07/10/2017	08/09/2017	08/01/2017	08/08/2017	75.00
7670	Grass cutting - 15 Rosiland	Paid by Check #243275	07/10/2017	08/09/2017	08/01/2017	08/08/2017	75.00
7671	Grass cutting - 17 Rosiland	Paid by Check #243275	07/10/2017	08/09/2017	08/01/2017	08/08/2017	75.00
7672	Grass cutting - 672 Ruhl Rd	Paid by Check #243275	07/10/2017	08/09/2017	08/01/2017	08/08/2017	75.00
7673	Grass cutting - 720 Ruhl Rd	Paid by Check #243275	07/10/2017	08/09/2017	08/01/2017	08/08/2017	75.00
7675	grass cutting - 1315 E Palatine Rd	Paid by Check #243275	07/12/2017	08/11/2017	08/01/2017	08/08/2017	55.00
7676	Grass cutting - 306 E Colfax	Paid by Check #243275	07/12/2017	08/11/2017	08/01/2017	08/08/2017	55.00
7679	Grass cutting - 1221 N Deer Ave	Paid by Check #243275	07/17/2017	08/16/2017	08/01/2017	08/08/2017	55.00
7680	Grass cutting - 1213 W Northwest Hwy	Paid by Check #243275	07/17/2017	08/16/2017	08/01/2017	08/08/2017	55.00
7691	Grass cutting 630 E Northwest Hwy	Paid by Check #243462	07/31/2017	08/30/2017	08/15/2017	08/22/2017	55.00
7692	Grass cutting 636 E Northwest Hwy	Paid by Check #243462	07/31/2017	08/30/2017	08/15/2017	08/22/2017	55.00
7693	Grass cutting 1550 W Northwest Hwy	Paid by Check #243462	07/31/2017	08/30/2017	08/15/2017	08/22/2017	55.00
7782	2017 Grass Mowing Services-August	Paid by Check #243767	08/01/2017	08/31/2017	09/11/2017	09/19/2017	7,584.00
7723	Grass cutting 638 N Whitcomb Dr	Paid by Check #243462	08/07/2017	09/06/2017	08/15/2017	08/22/2017	55.00
7724	Grass cutting 161 N Brentwood Dr	Paid by Check #243462	08/07/2017	09/06/2017	08/15/2017	08/22/2017	55.00
7725	Grass cutting 1910-1918 N Rand Rd	Paid by Check #243462	08/07/2017	09/06/2017	08/15/2017	08/22/2017	55.00
7731	1315 E Palatine Rd	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	55.00
7733	1808 Rosiland	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	75.00
7739	15 Rosiland	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	75.00
7740	17 Rosiland	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	75.00
7741	672 Ruhl Rd	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	75.00
7742	720 Ruhl Rd	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	75.00
7744	134 S Northwest Hwy	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	55.00
7745	126 S Northwest Hwy	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	55.00
7746	1000 E Dundee Rd	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	55.00
7747	1110 E Dundee Rd	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	55.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7748	1002 E Dundee Rd	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	55.00
7749	825 W Euclid	Paid by Check #243617	08/12/2017	09/11/2017	08/28/2017	09/06/2017	55.00
7752	825 W Euclid (cut 8/4/2017)	Paid by Check #243617	08/18/2017	09/17/2017	08/28/2017	09/06/2017	141.00
7756	663 S Mallard Dr	Paid by Check #243617	08/19/2017	09/18/2017	08/28/2017	09/06/2017	55.00
7757	319 N Oak st	Paid by Check #243617	08/19/2017	09/18/2017	08/28/2017	09/06/2017	55.00
7769	630 E Northwest Hwy	Paid by Check #243767	08/26/2017	09/25/2017	09/13/2017	09/19/2017	55.00
7768	636 E Northwest Highway	Paid by Check #243767	08/28/2017	09/27/2017	09/13/2017	09/19/2017	55.00
7831	2017 Grass Mowing Services-September	Paid by Check #244090	09/01/2017	10/01/2017	10/06/2017	10/17/2017	8,224.00
7788	161 W Brentwood Dr	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	55.00
7793	1002 E Dundee Rd	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	55.00
7795	1110 E Dundee Rd	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	55.00
7796	1000 E Dundee Rd	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	55.00
7797	672 Ruhl Rd	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	75.00
7798	720 Ruhl Rd	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	75.00
7799	1808 Rosiland	Paid by Check #243924	09/11/2017	09/11/2017	09/26/2017	10/03/2017	75.00
7800	15 Rosiland	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	75.00
7801	17 Rosiland	Paid by Check #243924	09/11/2017	10/11/2017	09/26/2017	10/03/2017	75.00
7808	20 E Country Club Ct	Paid by Check #244090	09/19/2017	10/19/2017	09/26/2017	10/17/2017	55.00
7860	2017 Grass Mowing Services-October	Paid by Check #244482	10/01/2017	10/31/2017	11/14/2017	11/21/2017	7,524.00
7836	324 S Crescent	Paid by Check #244090	10/04/2017	11/04/2017	10/10/2017	10/17/2017	75.00
7837	1315 E Palatine Rd	Paid by Check #244090	10/04/2017	11/04/2017	10/10/2017	10/17/2017	55.00
7847	636 E Northwest Hwy	Paid by Check #244482	10/28/2017	11/27/2017	10/31/2017	11/21/2017	55.00
7848	630 E Northwest Hwy	Paid by Check #244482	10/28/2017	11/27/2017	10/31/2017	11/21/2017	55.00
7878	2017 Grass Mowing Services-November	Paid by Check #244677	11/01/2017	12/01/2017	11/29/2017	12/05/2017	5,643.00
Vendor **1667 - Gilio Landscape Contractors** Totals					Invoices	81	$60,061.00
Vendor **4649 - GINA STEFANELLI**							
VS #34751	Refund - Unincorporated Address	Paid by Check #242925	06/28/2017	06/28/2017	06/28/2017	07/05/2017	44.00
Vendor **4649 - GINA STEFANELLI** Totals					Invoices	1	$44.00
Vendor **3740 - Glendale Parade Store LLC**							
118863A	clothing	Paid by Check #241425	02/06/2017	03/05/2017	02/13/2017	02/22/2017	685.00
Vendor **3740 - Glendale Parade Store LLC** Totals					Invoices	1	$685.00
Vendor **1250 - Global Emergency Products Inc**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
AG54011	Parts-T-371	Paid by Check #241426	01/13/2017	02/12/2017	02/13/2017	02/22/2017	104.78
AG55212	Parts-T-371	Paid by Check #242087	03/22/2017	04/21/2017	04/12/2017	04/18/2017	280.32
AG55841	Parts - T-371	Paid by Check #242394	04/17/2017	05/17/2017	04/25/2017	05/16/2017	673.23
AG55711	Parts - T-330	Paid by Check #242394	04/18/2017	05/18/2017	04/25/2017	05/16/2017	1,558.07
AG57661	Parts - STOCK	Paid by Check #243618	08/01/2017	08/31/2017	08/29/2017	09/06/2017	313.85
AG58910	Parts - T-371	Paid by Check #244282	10/03/2017	11/02/2017	10/18/2017	11/07/2017	274.67
AG58929	Parts - T-371 & STOCK	Paid by Check #244282	10/03/2017	11/02/2017	10/24/2017	11/07/2017	210.90
AG59365	Parts - T-371	Paid by Check #244678	11/01/2017	12/01/2017	11/27/2017	12/05/2017	83.93
AG59575	Parts - T-371	Paid by Check #244678	11/10/2017	12/10/2017	11/27/2017	12/05/2017	1,190.90
Vendor **1250 - Global Emergency Products Inc** Totals					Invoices	9	$4,690.65
Vendor **2008 - Glock Inc**							
SI-0194687	Weapon Repair Parts	Paid by Check #241427	01/31/2017	03/01/2017	02/13/2017	02/22/2017	395.00
Vendor **2008 - Glock Inc** Totals					Invoices	1	$395.00
Vendor **1234 - Golf Rose Animal Hospital**							
185881	Medical Services for K9 Elvis (Ashe)	Paid by Check #241018	12/21/2016	01/20/2017	12/31/2016	01/17/2017	621.63
186950	Synovi G4 Medicine for K9 "Elvis" (Ashe)	Paid by Check #241226	01/05/2017	02/04/2017	01/27/2017	02/07/2017	121.77
188931	Vet Visit for K9 "Hondo" (Case)	Paid by Check #241612	02/04/2017	03/04/2017	02/28/2017	03/07/2017	246.57
190785	Vet visit for K9 "Puma" (Christians)	Paid by Check #241770	02/28/2017	03/28/2017	03/14/2017	03/21/2017	108.18
198407	Vet Visit for K-9 "Hondo" (Case)	Paid by Check #242926	06/06/2017	07/06/2017	06/26/2017	07/05/2017	29.70
199623	Vet Visit for K-9 "Puma" (Christians)	Paid by Check #243084	06/20/2017	07/20/2017	06/26/2017	07/18/2017	164.40
209467	Physical for K9 "Hondo" (Case)	Paid by Check #244483	10/19/2017	11/18/2017	11/13/2017	11/21/2017	506.21
210622	Dental Cleaning for K9 "Hondo" (Case)	Paid by Check #244483	11/02/2017	12/02/2017	11/13/2017	11/21/2017	455.78
211018	Routine Physical Exam for K9 "Puma" (Christians)	Paid by Check #244679	11/07/2017	12/07/2017	11/27/2017	12/05/2017	390.74
212178	Dental Cleaning for K9 "Puma" (Christians)	Paid by Check #244832	11/22/2017	12/22/2017	12/08/2017	12/19/2017	338.71
Vendor **1234 - Golf Rose Animal Hospital** Totals					Invoices	10	$2,983.69
Vendor **1233 - Golf Rose Boarding Kennel**							
2017-00000025	Monthly Stray Fees (December)	Paid by Check #241019	01/02/2017	01/31/2017	12/31/2016	01/17/2017	740.70
2017-00000127	Monthly Stray Fee's (January)	Paid by Check #241428	02/02/2017	03/02/2017	02/13/2017	02/22/2017	263.80
2017-00000220	Monthly Stray Fee's (February)	Paid by Check #241771	03/01/2017	04/01/2017	03/14/2017	03/21/2017	131.90
2017-00000314	Monthly Stray Fee's (March)	Paid by Check #242088	04/01/2017	05/01/2017	04/07/2017	04/18/2017	477.80
2017-00000414	Monthly Stray Fee's (April)	Paid by Check #242395	05/02/2017	06/01/2017	05/05/2017	05/16/2017	793.20
2017-00000558	Monthly Stray Fee's (May)	Paid by Check #242753	06/01/2017	07/01/2017	06/09/2017	06/20/2017	150.45

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000681	Monthly Stray Fee's (June)	Paid by Check #243276	07/03/2017	08/02/2017	07/26/2017	08/08/2017	1,185.20
2017-00000728	Monthly Stray Fee's (July)	Paid by Check #243463	08/01/2017	09/01/2017	08/09/2017	08/22/2017	694.25
2017-00000949	Monthly Stray Fee's (September)	Paid by Check #244091	10/02/2017	11/01/2017	10/06/2017	10/17/2017	255.45
2017-00001098	Monthly Stray Fee's (October)	Paid by Check #244484	11/01/2017	12/01/2017	11/13/2017	11/21/2017	601.80
Vendor **1233 - Golf Rose Boarding Kennel** Totals					Invoices	10	$5,294.55
Vendor **2442 - Goodmark Nurseries Llc**							
JCG100726-CRM	Credit Memo	Paid by Check #244283	08/15/2016	11/04/2017	10/19/2017	11/07/2017	(300.30)
13826	Tree Purchases for Ash Tree Replacement	Paid by Check #242240	04/10/2017	05/10/2017	04/12/2017	05/02/2017	135.00
13552	Tree Purchases for Ash Tree Replacement	Paid by Check #242240	04/11/2017	05/11/2017	04/12/2017	05/02/2017	10,800.00
13552B1	Tree Purchases for Ash Tree Replacement	Paid by Check #242240	04/14/2017	05/14/2017	04/25/2017	05/02/2017	12,030.00
13552B2	Tree Purchases for Ash Tree Replacement	Paid by Check #242396	05/02/2017	06/01/2017	05/05/2017	05/16/2017	13,250.00
13552B3	Tree Purchases for Ash Tree Replacement	Paid by Check #242927	06/06/2017	07/06/2017	06/12/2017	07/05/2017	9,250.00
13884	Tree Purchases for Ash Tree Replacement	Paid by Check #242927	06/06/2017	07/06/2017	06/12/2017	07/05/2017	3,482.00
14529	Repair and Maintenance-Landscape	Paid by Check #243085	06/20/2017	07/20/2017	06/21/2017	07/18/2017	300.00
14599	Autumn Blaze Maple Trees	Paid by Check #243085	06/26/2017	07/26/2017	07/07/2017	07/18/2017	680.00
14953	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #244092	09/26/2017	10/26/2017	10/02/2017	10/17/2017	11,790.00
14953B1	Tree Purchases for Ash Tree Replacement	Paid by Check #244283	10/05/2017	11/04/2017	10/25/2017	11/07/2017	10,940.00
15256	Replacement Plants-1166 S. Vermont	Paid by Check #244283	10/05/2017	11/04/2017	10/19/2017	11/07/2017	1,389.00
15292	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #244283	10/17/2017	11/16/2017	10/19/2017	11/07/2017	2,250.00
14953B2	Tree Purchases for Ash Tree Replacement	Paid by Check #244485	10/24/2017	11/23/2017	10/25/2017	11/21/2017	1,950.00
14953B3	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #244485	10/31/2017	11/30/2017	11/06/2017	11/21/2017	1,250.00
14953B4	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #244833	11/27/2017	12/27/2017	12/07/2017	12/19/2017	1,715.00
Vendor **2442 - Goodmark Nurseries Llc** Totals					Invoices	16	$80,910.70
Vendor **2060 - Gov Deals**							
269-122016	Auction Fees	Paid by Check #241020	12/31/2016	01/30/2017	01/10/2017	01/17/2017	56.32
269-012017	Auction Fees	Paid by Check #241429	01/31/2017	03/02/2017	02/10/2017	02/22/2017	57.82
269-022017	Auction Fees	Paid by Check #241772	02/28/2017	03/30/2017	03/07/2017	03/21/2017	5.00
269-052017	Auction Fees	Paid by Check #242754	05/31/2017	06/30/2017	06/05/2017	06/20/2017	22.57
269-062017	Auction Fees	Paid by Check #243086	06/30/2017	07/30/2017	07/11/2017	07/18/2017	15.82
269-082017	Auction Fees	Paid by Check #243768	08/31/2017	09/30/2017	09/11/2017	09/19/2017	19.88
269-112017	Auction Fees	Paid by Check #244834	11/30/2017	12/30/2017	12/11/2017	12/19/2017	105.97
Vendor **2060 - Gov Deals** Totals					Invoices	7	$283.38

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4458 - Governor's State University**							
2017-00000177	Spring Career & Internship Fair	Paid by Check #241613	02/09/2017	03/09/2017	02/28/2017	03/07/2017	50.00
Vendor **4458 - Governor's State University** Totals					Invoices	1	$50.00
Vendor **2281 - Grainger**							
9183891101	Supply Hose	Paid by Check #241773	08/02/2016	02/28/2017	03/10/2017	03/21/2017	69.84
9206885031	Adapter	Paid by Check #241430	08/25/2016	02/20/2017	12/31/2016	02/22/2017	8.53
9206885049	Adapter	Paid by Check #241430	08/25/2016	02/20/2017	12/31/2016	02/22/2017	8.53
9227987493	Parts-T-353	Paid by Check #242397	09/19/2016	05/01/2017	05/10/2017	05/16/2017	33.56
9280609430	Sewer	Paid by Check #240881	11/15/2016	12/14/2016	12/16/2016	01/10/2017	34.95
9287215892	Parts - E-127	Paid by Check #240881	11/21/2016	12/21/2016	12/27/2016	01/10/2017	146.03
9292490639	Supplies	Paid by Check #242397	11/29/2016	05/01/2017	05/03/2017	05/16/2017	121.68
9295242045	Credit Memo	Paid by Check #241227	12/02/2016	01/01/2017	12/31/2016	02/07/2017	(121.68)
9295264031	Equipment Parts	Paid by Check #240881	12/02/2016	01/01/2017	12/29/2016	01/10/2017	127.79
9297888555	Parts - STOCK	Paid by Check #240881	12/06/2016	01/05/2017	12/27/2016	01/10/2017	334.37
9301900636	Parts - T332	Paid by Check #241021	12/09/2016	01/08/2017	12/31/2016	01/17/2017	291.34
9306489122	Mechanical Physician Scale	Paid by Check #240881	12/14/2016	01/13/2017	12/31/2016	01/10/2017	286.88
9306785495	Materials	Paid by Check #240881	12/14/2016	01/13/2017	12/29/2016	01/10/2017	436.93
9280860298	Parts - M-999	Paid by Check #240881	12/15/2016	01/14/2017	12/27/2016	01/10/2017	6.49
9280860306	Parts - T-371	Paid by Check #240881	12/15/2016	01/14/2017	12/27/2016	01/10/2017	313.26
9308788083	Parts - Stock	Paid by Check #241021	12/16/2016	01/15/2017	12/31/2016	01/17/2017	50.50
9310026431	Hand Drum Pump	Paid by Check #241227	12/19/2016	01/18/2017	12/31/2016	02/07/2017	62.35
9311708615	Coat & Hood	Paid by Check #241227	12/19/2016	01/18/2017	12/31/2016	02/07/2017	150.03
9316604231	Small Tools & Equipment	Paid by Check #241227	12/27/2016	01/26/2017	12/31/2016	02/07/2017	607.21
9316885798	Boot Purchase - Keats, Jim	Paid by Check #241021	12/28/2016	01/27/2017	12/15/2016	01/17/2017	116.78
9317148972	Parts M-991	Paid by Check #241021	12/29/2016	01/28/2017	12/31/2016	01/17/2017	12.37
9319376456	Foot Valve Repair Kit	Paid by Check #241227	01/03/2017	02/02/2017	01/26/2017	02/07/2017	123.72
9321475205	Lamps	Paid by Check #241227	01/04/2017	02/03/2017	01/26/2017	02/07/2017	949.92
9321694185	Parts-E-143	Paid by Check #241430	01/05/2017	02/04/2017	02/13/2017	02/22/2017	158.04
9324566828	Parts-M-999	Paid by Check #241430	01/09/2017	02/08/2017	02/13/2017	02/22/2017	16.08
9327020682	Equipment Parts	Paid by Check #241227	01/10/2017	02/09/2017	01/26/2017	02/07/2017	994.32
9327703535	Vehicle & Equipment Parts - Returned - Not as Described	Paid by Check #241614	01/11/2017	02/10/2017	02/27/2017	03/07/2017	140.63
9327703543	Parts-PT-999	Paid by Check #241430	01/11/2017	02/10/2017	02/13/2017	02/22/2017	140.63
9327703550	Parts-PT-999	Paid by Check #241430	01/11/2017	02/10/2017	02/13/2017	02/22/2017	121.88
9328433777	Tactical Lantern	Paid by Check #241430	01/12/2017	02/11/2017	02/14/2017	02/22/2017	241.31
9329820006	Supplies	Paid by Check #241227	01/13/2017	02/12/2017	01/26/2017	02/07/2017	163.18
9332382028	Equipment Parts - M-999	Paid by Check #241614	01/17/2017	02/16/2017	02/27/2017	03/07/2017	41.40

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9333572122	Parts	Paid by Check #241430	01/18/2017	02/17/2017	02/13/2017	02/22/2017	41.57
9339421969	Equipment Parts - M-999	Paid by Check #241614	01/24/2017	02/23/2017	02/27/2017	03/07/2017	21.79
9340114629	Vehicle Parts - T-345	Paid by Check #241614	01/24/2017	02/23/2017	02/27/2017	03/07/2017	74.52
9341809961	Equipment Parts - Lot #14 Lights	Paid by Check #241430	01/26/2017	02/25/2017	02/13/2017	02/22/2017	83.94
9348767691	Vehicle & Equipment Parts - STOCK	Paid by Check #241614	02/02/2017	03/04/2017	02/27/2017	03/07/2017	56.40
9348856130	Clothing - Hujar	Paid by Check #241614	02/02/2017	03/04/2017	02/27/2017	03/07/2017	130.88
9348856148	CREDIT MEMO	Paid by Check #241614	02/02/2017	02/10/2017	02/27/2017	03/07/2017	(140.63)
9348856155	CREDIT MEMO	Paid by Check #241614	02/02/2017	02/23/2017	02/27/2017	03/07/2017	(33.56)
9349280413	CREDIT MEMO	Paid by Check #241614	02/02/2017	02/23/2017	02/27/2017	03/07/2017	(7.96)
9350319035	Line Volt Tstat	Paid by Check #241614	02/03/2017	03/05/2017	02/22/2017	03/07/2017	56.14
9355736365	Small Tools-Coat Rack	Paid by Check #241614	02/09/2017	03/11/2017	02/24/2017	03/07/2017	65.74
9355736373	Lamps	Paid by Check #241614	02/09/2017	03/11/2017	02/22/2017	03/07/2017	393.42
9360714597	Vehicle & Equipment Parts - M-999	Paid by Check #241925	02/14/2017	03/16/2017	03/28/2017	04/04/2017	55.76
9371026403	Equipment Parts	Paid by Check #241773	02/24/2017	03/26/2017	03/10/2017	03/21/2017	384.89
9374908094	Parts-E-474	Paid by Check #241773	03/01/2017	03/31/2017	03/10/2017	03/21/2017	74.53
9374957091	Filters	Paid by Check #241773	03/02/2017	04/01/2017	03/10/2017	03/21/2017	315.72
9375098226	Twist on Wire Connectors	Paid by Check #241773	03/02/2017	04/01/2017	03/10/2017	03/21/2017	64.44
9375098234	Quartz Metal Halide Lamp	Paid by Check #241773	03/02/2017	04/01/2017	03/10/2017	03/21/2017	83.94
9375511384	Equipment Parts	Paid by Check #241773	03/02/2017	04/01/2017	03/10/2017	03/21/2017	389.22
9384127677	Photocontrol	Paid by Check #241925	03/10/2017	04/09/2017	03/21/2017	04/04/2017	121.20
9384127685	Quartz Lamps	Paid by Check #241925	03/10/2017	04/09/2017	03/21/2017	04/04/2017	823.46
9384551249	Vehicle & Equipment Parts-Stock	Paid by Check #242089	03/13/2017	04/12/2017	04/12/2017	04/18/2017	67.20
9384756152	Vehicle & Equipment Parts-Stock	Paid by Check #242089	03/13/2017	04/12/2017	04/12/2017	04/18/2017	115.66
9387015192	Small Tools-Drain Cleaning Cable	Paid by Check #241925	03/15/2017	04/14/2017	03/21/2017	04/04/2017	156.60
9387601637	Transformer	Paid by Check #241925	03/15/2017	04/14/2017	03/21/2017	04/04/2017	33.06
9393094405	Vehicle & Equipment Parts-Stock	Paid by Check #242089	03/21/2017	04/20/2017	04/12/2017	04/18/2017	48.74
9393866141	Vehicle & Equipment Parts-Stock	Paid by Check #242089	03/22/2017	04/21/2017	04/12/2017	04/18/2017	79.71
9394579131	Clothing-Bib Pants	Paid by Check #242241	03/22/2017	04/21/2017	04/21/2017	05/02/2017	68.19
9395033609	Equipment Parts - Lamps	Paid by Check #242089	03/23/2017	04/22/2017	04/12/2017	04/18/2017	983.84
9395033617	Parts-PT-166	Paid by Check #242089	03/23/2017	04/22/2017	04/04/2017	04/18/2017	15.58
9400905213	Vehicle & Equipment Parts - STOCK	Paid by Check #242241	03/29/2017	04/28/2017	04/25/2017	05/02/2017	239.37
9401422663	Water Hose	Paid by Check #242089	03/29/2017	04/28/2017	04/12/2017	04/18/2017	257.76
9402945480	Vehicle & Equipment Parts - T-450	Paid by Check #242241	03/30/2017	04/29/2017	04/25/2017	05/02/2017	17.35
9404019789	Capacitor	Paid by Check #242241	04/03/2017	05/03/2017	04/21/2017	05/02/2017	51.48
9406743246	Capacitor	Paid by Check #242241	04/04/2017	05/04/2017	04/21/2017	05/02/2017	58.62
9407085993	Parts-PT-058	Paid by Check #242397	04/05/2017	05/05/2017	05/10/2017	05/16/2017	23.59
9411700892	Fluorescent Linear Lamps	Paid by Check #242241	04/10/2017	05/10/2017	04/21/2017	05/02/2017	187.20
9413495467	Parts-Batteries	Paid by Check #242241	04/11/2017	05/11/2017	04/21/2017	05/02/2017	57.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9413820391	Vehicle & Equipment Parts - STOCK	Paid by Check #242584	04/11/2017	05/11/2017	05/24/2017	06/06/2017	35.55
9414075110	Parts-PT-999	Paid by Check #242397	04/12/2017	05/12/2017	05/10/2017	05/16/2017	41.40
9414075128	White Marking Paint	Paid by Check #242397	04/12/2017	05/12/2017	05/09/2017	05/16/2017	168.00
9417631422	Vehicle & Equipment Parts - STOCK	Paid by Check #242584	04/17/2017	05/17/2017	05/24/2017	06/06/2017	291.34
9418689726	Vehicle & Equipment Parts - STOCK	Paid by Check #242584	04/18/2017	05/18/2017	05/24/2017	06/06/2017	63.42
9422997438	Vehicle & Equipment Parts - T-450	Paid by Check #242584	04/21/2017	05/21/2017	05/24/2017	06/06/2017	19.17
9426625142	Vehicle & Equipment Parts - T-450	Paid by Check #242584	04/25/2017	05/25/2017	05/24/2017	06/06/2017	24.70
9427066007	Equipment Parts - Filters	Paid by Check #242397	04/26/2017	05/26/2017	05/09/2017	05/16/2017	514.08
9429221899	Vehicle Parts - T-369	Paid by Check #242584	04/27/2017	05/27/2017	05/24/2017	06/06/2017	27.50
9429605356	Equipment Parts - Filters	Paid by Check #242397	04/28/2017	05/28/2017	05/09/2017	05/16/2017	90.60
9430057258	Equipment Parts - Filters	Paid by Check #242397	04/28/2017	05/28/2017	05/09/2017	05/16/2017	90.60
9430475732	Parts-T-413	Paid by Check #242397	05/01/2017	05/31/2017	05/10/2017	05/16/2017	12.98
9432777440	Equipment Parts-Thermostat Cable	Paid by Check #242928	05/02/2017	06/01/2017	06/20/2017	07/05/2017	313.84
9434671971	Clothing-Fire Boots	Paid by Check #242584	05/04/2017	06/03/2017	05/23/2017	06/06/2017	150.75
9434671989	Credit Memo	Paid by Check #242928	05/04/2017	06/03/2017	06/20/2017	07/05/2017	(235.38)
9437419154	Vehicle & Equipment Parts - E-603	Paid by Check #242584	05/08/2017	06/07/2017	05/24/2017	06/06/2017	29.98
9438611429	Vehicle & Equipment Parts - STOCK	Paid by Check #242584	05/08/2017	06/07/2017	05/24/2017	06/06/2017	76.50
9445920474	Equipment Parts-Photo Control & Lamps	Paid by Check #242584	05/16/2017	06/15/2017	05/23/2017	06/06/2017	223.32
9448423856	Equipment Parts-Blower Pressure Switch	Paid by Check #242584	05/18/2017	06/17/2017	05/23/2017	06/06/2017	127.93
9450731667	Equipment Parts-Fuse	Paid by Check #242928	05/22/2017	06/21/2017	06/20/2017	07/05/2017	70.77
9451457999	Equipment Parts-Fuse	Paid by Check #242928	05/22/2017	06/21/2017	06/20/2017	07/05/2017	71.67
9451458005	Equipment Parts	Paid by Check #242928	05/22/2017	06/21/2017	06/20/2017	07/05/2017	134.91
9451897459	Equipment Parts	Paid by Check #242928	05/23/2017	06/22/2017	06/20/2017	07/05/2017	98.69
9460078562	Equipment Parts-Lamps	Paid by Check #242928	05/31/2017	06/30/2017	06/20/2017	07/05/2017	820.02
9464353219	Clothing-Hip Waders	Paid by Check #243277	06/06/2017	08/01/2017	07/18/2017	08/08/2017	200.54
9464353227	Vehicle & Equipment Parts - PT-999	Paid by Check #242928	06/06/2017	07/06/2017	06/26/2017	07/05/2017	32.17
9467068384	Vehicle & Equipment Parts - PT-072	Paid by Check #243087	06/08/2017	07/08/2017	07/10/2017	07/18/2017	339.48
9467068392	Vehicle & Equipment Parts - E-613	Paid by Check #243087	06/08/2017	07/08/2017	07/10/2017	07/18/2017	3.00
9470792079	Vehicle & Equipment Parts - T-454	Paid by Check #243087	06/13/2017	07/13/2017	07/10/2017	07/18/2017	23.56
9470936767	Vehicle & Equipment Parts - M-999	Paid by Check #243769	06/13/2017	09/15/2017	09/11/2017	09/19/2017	92.39
9472420125	Equipment Parts-Wire	Paid by Check #242928	06/14/2017	07/14/2017	06/20/2017	07/05/2017	23.63
9474103513	Vehicle & Equipment Parts - M-999	Paid by Check #243769	06/15/2017	09/15/2017	09/11/2017	09/19/2017	57.06
9477703798	Supplies-Toilet Repair Kit	Paid by Check #243087	06/19/2017	07/19/2017	06/20/2017	07/18/2017	271.86
9478210991	Vehicle & Equipment Parts - STOCK	Paid by Check #243087	06/20/2017	07/20/2017	07/10/2017	07/18/2017	226.22
9474929511	Supplies-Lamps	Paid by Check #243087	06/23/2017	07/23/2017	06/20/2017	07/18/2017	94.56
9481802586	Vehicle & Equipment Parts - M-999	Paid by Check #243769	06/23/2017	09/15/2017	09/11/2017	09/19/2017	132.36
9481924489	Vehicle & Equipment Parts - T-454	Paid by Check #243277	06/23/2017	07/23/2017	07/28/2017	08/08/2017	55.62
9482887628	Plug In CFL	Paid by Check #243087	06/26/2017	07/26/2017	07/10/2017	07/18/2017	157.92

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9483494499	Vehicle & Equipment Parts - PT-45	Paid by Check #243277	06/26/2017	07/26/2017	07/28/2017	08/08/2017	10.40
9484998068	Vehicle & Equipment Parts - T-378	Paid by Check #243277	06/27/2017	07/27/2017	07/28/2017	08/08/2017	25.58
9485413349	Vehicle & Equipment Parts - T-427	Paid by Check #243277	06/27/2017	07/27/2017	07/28/2017	08/08/2017	13.48
9486858617	Gym Equipment wipes - Fitness Room	Paid by Check #243087	06/28/2017	07/28/2017	07/05/2017	07/18/2017	212.84
9487124779	Equipment Parts	Paid by Check #243087	06/28/2017	07/28/2017	07/10/2017	07/18/2017	460.16
9487459555	Vehicle & Equipment Parts - STOCK	Paid by Check #243277	06/29/2017	07/29/2017	07/28/2017	08/08/2017	117.45
9500106977	Vehicle & Equipment Parts - M-999	Paid by Check #243464	07/14/2017	08/13/2017	08/15/2017	08/22/2017	55.97
9500981494	Equipment Parts-Radial Bearing	Paid by Check #243277	07/17/2017	08/16/2017	07/19/2017	08/08/2017	20.20
9502118491	Vehicle & Equipment Parts - STOCK	Paid by Check #243464	07/18/2017	08/17/2017	08/11/2017	08/22/2017	30.64
9503961915	Credit Memo	Paid by Check #243277	07/19/2017	08/01/2017	07/18/2017	08/08/2017	(200.54)
9508275097	Vehicle & Equipment Parts - E-481	Paid by Check #243619	07/24/2017	08/23/2017	08/28/2017	09/06/2017	154.70
9508524114	Supplies	Paid by Check #244284	07/24/2017	11/01/2017	11/01/2017	11/07/2017	54.09
9510180905	Equipment Parts-Linear Power Supply/Charger	Paid by Check #243464	07/25/2017	08/24/2017	07/25/2017	08/22/2017	85.02
9510789978	Vehicle & Equipment Parts - E-132	Paid by Check #243619	07/26/2017	08/25/2017	08/28/2017	09/06/2017	21.80
9512926289	Locating Personal Protective Equipment	Paid by Check #243464	07/28/2017	08/27/2017	08/07/2017	08/22/2017	327.79
9517950565	Equipment Parts-Transformer & Battery	Paid by Check #243464	08/03/2017	09/02/2017	08/07/2017	08/22/2017	48.93
9519818109	Equipment Parts-Capacitor & Lamps	Paid by Check #243464	08/04/2017	09/03/2017	08/07/2017	08/22/2017	663.26
9520611790	Small Tools & Equipment - M-997	Paid by Check #243619	08/07/2017	09/06/2017	08/29/2017	09/06/2017	37.91
9520611808	Vehicle & Equipment Parts - STOCK	Paid by Check #243619	08/07/2017	09/06/2017	08/28/2017	09/06/2017	64.47
9524715738	Lever Load Binder	Paid by Check #243619	08/10/2017	09/09/2017	08/28/2017	09/06/2017	72.78
9525346830	Vehicle & Equipment Parts - M-999	Paid by Check #243769	08/11/2017	09/15/2017	09/11/2017	09/19/2017	22.73
9529722788	Vehicle & Equipment Parts - STOCK	Paid by Check #243925	08/16/2017	09/15/2017	09/22/2017	10/03/2017	336.00
9530301168	Utility Services-Blower	Paid by Check #243925	08/16/2017	09/15/2017	09/14/2017	10/03/2017	149.27
9534917811	Equipment Parts-175 Watt Lamps	Paid by Check #243769	08/22/2017	09/21/2017	08/17/2017	09/19/2017	352.56
9536691216	Vehicle & Equipment Parts - E-202	Paid by Check #243925	08/23/2017	09/22/2017	09/22/2017	10/03/2017	14.40
9537715378	Credit Memo	Paid by Check #243769	08/24/2017	09/15/2017	09/11/2017	09/19/2017	(125.24)
9537715386	Credit Memo	Paid by Check #243769	08/24/2017	09/15/2017	09/11/2017	09/19/2017	(26.46)
9537715394	Credit Memo	Paid by Check #243769	08/24/2017	09/15/2017	09/11/2017	09/19/2017	(92.39)
9541665593	Filters - Range Ventilation System	Paid by Check #243769	08/29/2017	09/28/2017	09/08/2017	09/19/2017	31.80
9543835335	Equipment Parts-Ceiling Tile	Paid by Check #243769	08/31/2017	09/30/2017	09/06/2017	09/19/2017	301.42
9552358906	Equipment Parts-High Pressure Sodium Lamp	Paid by Check #244093	09/11/2017	10/11/2017	09/27/2017	10/17/2017	147.12
9552758014	Equipment Parts-Lamps	Paid by Check #244093	09/11/2017	10/11/2017	09/27/2017	10/17/2017	793.32
9553141517	Equipment Parts-Handle Repair Kit	Paid by Check #244093	09/12/2017	10/12/2017	09/27/2017	10/17/2017	95.26
9553476855	Vehicle & Equipment Parts - STOCK	Paid by Check #243925	09/12/2017	10/12/2017	09/22/2017	10/03/2017	329.55
9553476863	Ready Room Bodily Fluid Clean up Kits	Paid by Check #243925	09/12/2017	10/12/2017	09/26/2017	10/03/2017	144.48
9556705870	Equipment Parts-Condenser Fan Motor	Paid by Check #244284	09/14/2017	11/01/2017	11/01/2017	11/07/2017	357.90
9557284032	Supplies-Plugs	Paid by Check #243925	09/15/2017	10/15/2017	09/19/2017	10/03/2017	114.20
9557881134	Small Tools-Nut Driver	Paid by Check #243925	09/15/2017	10/15/2017	09/19/2017	10/03/2017	11.60

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9558028479	Vehicle & Equipment Parts	Paid by Check #244093	09/18/2017	10/18/2017	10/02/2017	10/17/2017	121.09
9558028487	Supplies-Sleeve Coupling Insert	Paid by Check #244093	09/18/2017	10/18/2017	09/14/2017	10/17/2017	350.02
9559653127	Vehicle & Equipment Parts - E-637	Paid by Check #244093	09/19/2017	10/19/2017	10/02/2017	10/17/2017	44.11
9564792332	Utility Services-Blower	Paid by Check #244093	09/25/2017	10/25/2017	10/02/2017	10/17/2017	149.27
9570036443	Equipment Parts-HVAC Motor	Paid by Check #244093	09/29/2017	10/29/2017	09/27/2017	10/17/2017	71.01
9571525899	Equipment Parts-Lamps	Paid by Check #244093	10/02/2017	11/01/2017	10/11/2017	10/17/2017	134.64
9572005610	Vehicle & Equipment Parts - E-610	Paid by Check #244284	10/02/2017	11/01/2017	10/18/2017	11/07/2017	30.42
9572920354	Vehicle & Equipment Parts - PT-999	Paid by Check #244284	10/03/2017	11/02/2017	10/18/2017	11/07/2017	36.81
9575514907	Vehicle & Equipment Parts - STOCK	Paid by Check #244284	10/05/2017	11/04/2017	10/24/2017	11/07/2017	105.36
9579299489	Supplies	Paid by Check #244284	10/11/2017	11/10/2017	10/25/2017	11/07/2017	59.68
9580566710	Plug-In CFL Bulbs	Paid by Check #244284	10/11/2017	11/10/2017	10/20/2017	11/07/2017	216.72
9580901750	Attic Fan	Paid by Check #244284	10/11/2017	11/10/2017	11/01/2017	11/07/2017	30.18
9582294170	Vehicle & Equipment Parts - STOCK	Paid by Check #244284	10/12/2017	11/11/2017	10/24/2017	11/07/2017	22.01
9582677689	Attic Fan	Paid by Check #244284	10/12/2017	11/11/2017	10/23/2017	11/07/2017	30.18
9586237845	Filters - Range Ventilation System	Paid by Check #244284	10/16/2017	11/15/2017	10/19/2017	11/07/2017	63.60
9587188187	Small Tools	Paid by Check #244284	10/17/2017	11/16/2017	10/25/2017	11/07/2017	48.23
9587612947	Vehicle & Equipment Parts - STOCK	Paid by Check #244284	10/17/2017	11/16/2017	10/24/2017	11/07/2017	312.57
9587998353	Vehicle & Equipment Parts - STOCK	Paid by Check #244486	10/18/2017	11/17/2017	11/14/2017	11/21/2017	33.63
9592167168	Supplies-Air Filters	Paid by Check #244486	10/23/2017	11/22/2017	10/20/2017	11/21/2017	49.44
9594816390	Small Tools-Wash Down Lance	Paid by Check #244486	10/24/2017	11/23/2017	11/10/2017	11/21/2017	6.56
9595220261	Stainless Valve Hardware	Paid by Check #244486	10/25/2017	11/24/2017	11/10/2017	11/21/2017	280.82
9595394058	Vehicle & Equipment Parts - Returned	Paid by Check #244486	10/25/2017	11/29/2017	11/14/2017	11/21/2017	188.44
9596175324	Equipment Parts	Paid by Check #244486	10/25/2017	11/24/2017	11/01/2017	11/21/2017	74.34
9596762105	Equipment Parts-Linear Power Supply/Charger	Paid by Check #244486	10/26/2017	11/25/2017	11/06/2017	11/21/2017	36.55
9590295722	Vehicle & Equipment Parts - STOCK	Paid by Check #244486	10/27/2017	11/29/2017	11/14/2017	11/21/2017	67.20
9597786863	Boot Purchase-Jim Keats	Paid by Check #244486	10/27/2017	11/26/2017	11/13/2017	11/21/2017	188.44
9598551365	Vehicle & Equipment Parts - STOCK	Paid by Check #244680	10/27/2017	11/26/2017	11/20/2017	12/05/2017	262.74
9599971232	Equipment Parts-Halogen Bulb	Paid by Check #244486	10/30/2017	11/29/2017	11/06/2017	11/21/2017	20.60
9600109822	Credit Memo	Paid by Check #244486	10/30/2017	11/29/2017	11/14/2017	11/21/2017	(188.44)
9602156482	Gym Equipment Wipes (4)	Paid by Check #244486	10/31/2017	11/30/2017	11/13/2017	11/21/2017	212.72
9602354160	Supplies-Connectors	Paid by Check #244486	11/01/2017	12/01/2017	11/06/2017	11/21/2017	41.88
9602354178	Equipment Parts	Paid by Check #244486	11/01/2017	12/01/2017	11/06/2017	11/21/2017	863.02
9603892416	Vehicle & Equipment Parts - E-601	Paid by Check #244680	11/02/2017	12/15/2017	11/29/2017	12/05/2017	151.93
9605995332	Vehicle & Equipment Parts - STOCK	Paid by Check #244680	11/03/2017	12/03/2017	11/29/2017	12/05/2017	87.84
9607193977	Vehicle & Equipment Parts - PT-999	Paid by Check #244680	11/06/2017	12/15/2017	11/29/2017	12/05/2017	5.04
9609255410	Supplies-Photo Controls	Paid by Check #244680	11/07/2017	12/07/2017	11/06/2017	12/05/2017	182.50
9609795902	Grease Control	Paid by Check #244680	11/08/2017	12/18/2017	11/06/2017	12/05/2017	106.56
9611925596	Small Tools-Steel Bushing	Paid by Check #244835	11/10/2017	12/10/2017	12/12/2017	12/19/2017	15.44

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
9616240991	Vehicle & Equipment Parts - E-601	Paid by Check #244680	11/15/2017	12/15/2017	11/29/2017	12/05/2017	151.93
9616711124	Small Tools-Filter	Paid by Check #244680	11/15/2017	12/15/2017	11/27/2017	12/05/2017	19.07
9617338315	Vehicle & Equipment Parts - M-999 & STOCK	Paid by Check #244835	11/16/2017	12/16/2017	12/08/2017	12/19/2017	94.94
9617338323	Credit Memo	Paid by Check #244680	11/16/2017	12/15/2017	11/29/2017	12/05/2017	(303.86)
9621352062	Equipment Parts	Paid by Check #244835	11/20/2017	12/20/2017	12/06/2017	12/19/2017	95.26
Vendor **2281 - Grainger** Totals					Invoices	189	$26,482.86
Vendor **4367 - Graphics 2000, Inc**							
84356	AP Checks	Paid by Check #240882	11/29/2016	12/29/2016	12/23/2016	01/10/2017	564.00
86317	AP & PR Checks	Paid by Check #244836	12/07/2017	01/06/2018	12/11/2017	12/19/2017	814.13
Vendor **4367 - Graphics 2000, Inc** Totals					Invoices	2	$1,378.13
Vendor **3441 - Patrick M Gratzianna**							
2017-00000115	Mourning Pins	Paid by Check #241431	02/08/2017	02/08/2017	02/07/2017	02/22/2017	401.31
2017-00001109	postage	Paid by Check #244487	11/14/2017	11/14/2017	11/14/2017	11/21/2017	7.15
2017-00001110	promotional books	Paid by Check #244487	11/14/2017	11/14/2017	11/14/2017	11/21/2017	213.67
2017-00001156	Lt promotion- book	Paid by Check #244681	11/21/2017	11/21/2017	11/20/2017	12/05/2017	29.08
2017-00001193	Lt Promotional Book	Paid by Check #244837	11/30/2017	11/30/2017	11/29/2017	12/19/2017	31.76
Vendor **3441 - Patrick M Gratzianna** Totals					Invoices	5	$682.97
Vendor **1173 - Graybar Electric Company, Inc.**							
988966981	LED	Paid by Check #241432	12/20/2016	02/20/2017	12/31/2016	02/22/2017	321.62
989024749	Lift Station Supplies	Paid by Check #241022	12/22/2016	01/21/2017	12/31/2016	01/17/2017	249.86
989070262	Credit Memo	Paid by Check #241432	12/28/2016	02/20/2017	12/31/2016	02/22/2017	(321.62)
989467819	Equipment Parts	Paid by Check #241432	01/23/2017	02/22/2017	01/26/2017	02/22/2017	499.94
989513018	Equpiment Parts - Lighting	Paid by Check #241432	01/25/2017	02/24/2017	02/13/2017	02/22/2017	201.36
989518438	Credit Memo	Paid by Check #241432	01/26/2017	02/25/2017	01/31/2017	02/22/2017	(284.70)
989524381	Lighting Electronics	Paid by Check #241432	01/26/2017	02/25/2017	01/31/2017	02/22/2017	506.05
989810524	Street Light Retrofitting in Downtown Lot 1 on 5th Level	Paid by Check #241774	02/13/2017	03/15/2017	03/13/2017	03/21/2017	7,883.24
989894983	Equpiment Parts	Paid by Check #241774	02/16/2017	03/18/2017	03/10/2017	03/21/2017	195.02
989918238	Supplies	Paid by Check #241615	02/17/2017	03/19/2017	02/22/2017	03/07/2017	228.47
989929268	Supplies	Paid by Check #242242	02/20/2017	04/25/2017	04/25/2017	05/02/2017	523.20
990035733	Hubbell Wiring Devices	Paid by Check #241774	02/24/2017	03/26/2017	03/10/2017	03/21/2017	167.55
990061912	Fluorescent Bulbs	Paid by Check #241926	02/27/2017	03/29/2017	03/21/2017	04/04/2017	281.05
990116044	Credit Memo	Paid by Check #242242	03/02/2017	04/02/2017	04/25/2017	05/02/2017	(523.20)

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
990275014	Equpiment Parts - Lighting	Paid by Check #242090	03/10/2017	04/09/2017	04/12/2017	04/18/2017	102.20
990275015	Equpiment Parts - Lighting Ballast & Parts	Paid by Check #242090	03/10/2017	04/09/2017	04/12/2017	04/18/2017	160.07
990699415	Equipment Parts-Street Lights	Paid by Check #242242	04/05/2017	05/05/2017	04/25/2017	05/02/2017	281.36
990733175	Equipment Parts-Street Lights	Paid by Check #242242	04/06/2017	05/06/2017	04/25/2017	05/02/2017	220.14
990758709	Meter Supplies	Paid by Check #242242	04/07/2017	05/07/2017	04/21/2017	05/02/2017	172.50
990809500	Credit Memo	Paid by Check #242242	04/12/2017	05/12/2017	04/25/2017	05/02/2017	(76.65)
990932601	Equipment Parts-Street Lights	Paid by Check #242398	04/19/2017	05/19/2017	05/03/2017	05/16/2017	755.28
991080201	Equipment Parts-Street Lights	Paid by Check #242398	04/27/2017	05/27/2017	05/03/2017	05/16/2017	333.72
991176688	Equipment Parts - Lighting	Paid by Check #242398	05/03/2017	06/02/2017	05/09/2017	05/16/2017	155.88
991189233	Supplies-Bulbs	Paid by Check #242585	05/03/2017	06/02/2017	05/23/2017	06/06/2017	204.40
991249906	Equipment Parts-Street Lights	Paid by Check #242585	05/08/2017	06/07/2017	05/23/2017	06/06/2017	156.10
991297173	Supplies-Bulbs	Paid by Check #242585	05/10/2017	06/09/2017	05/23/2017	06/06/2017	28.80
991874854	Equipment Parts-Wire	Paid by Check #242929	06/13/2017	07/13/2017	06/20/2017	07/05/2017	177.27
991886071	Equipment Parts-Ignitor	Paid by Check #242929	06/14/2017	07/14/2017	06/20/2017	07/05/2017	143.48
992486679	Small Tools-Canvas 15 Pocket Oval Bucket	Paid by Check #243278	07/19/2017	08/18/2017	07/25/2017	08/08/2017	83.00
992806360	Custodial Supplies-Bulbs	Paid by Check #243465	08/07/2017	09/06/2017	08/07/2017	08/22/2017	169.80
993023086	Meters-Wire for MXU's	Paid by Check #243620	08/17/2017	09/16/2017	08/29/2017	09/06/2017	188.31
993134629	S8361 Bulbs	Paid by Check #243770	08/24/2017	09/23/2017	08/17/2017	09/19/2017	91.92
993253372	Parts - STOCK	Paid by Check #243926	08/30/2017	09/29/2017	09/22/2017	10/03/2017	193.71
993300035	Equipment Parts-Heat Shrink	Paid by Check #243770	09/01/2017	10/01/2017	09/06/2017	09/19/2017	51.48
993519957	Equipment Parts	Paid by Check #244094	09/15/2017	10/15/2017	09/27/2017	10/17/2017	198.92
9300111071	Lighting Retro-Lot J K L	Paid by Check #244094	09/22/2017	10/22/2017	09/27/2017	10/17/2017	2,554.10
9300686108	Equipment Parts-Linear Fluorescent	Paid by Check #244488	10/24/2017	11/23/2017	11/01/2017	11/21/2017	147.60
9300873361	SCADA Panel Outlet-Randville Lift Station	Paid by Check #244488	11/03/2017	12/03/2017	11/06/2017	11/21/2017	43.72
9300959224	Electrical Conduit for Camera Installations-Parking Deck Tower 3	Paid by Check #244682	11/08/2017	12/08/2017	11/15/2017	12/05/2017	595.94
9300986132	Supplies-Eco Lamps	Paid by Check #244682	11/09/2017	12/09/2017	11/20/2017	12/05/2017	165.60
9300986133	Electrical Conduit for Camera Installation Parking Deck 3	Paid by Check #244682	11/09/2017	12/09/2017	11/15/2017	12/05/2017	122.11
9301062089	Heaters	Paid by Check #244682	11/14/2017	12/14/2017	11/20/2017	12/05/2017	499.72
9301160739	GFI's Volunteer Plaza	Paid by Check #244838	11/20/2017	12/20/2017	12/06/2017	12/19/2017	165.60
Vendor **1173 - Graybar Electric Company, Inc.** Totals					Invoices	43	$18,013.92
Vendor **4541 - Great Lakes Coca-Cola Distribution LLC**							
804210264	Beverages - Street Fest	Paid by EFT #876	08/17/2017	09/01/2017	08/22/2017	09/06/2017	6,722.10
Vendor **4541 - Great Lakes Coca-Cola Distribution LLC** Totals					Invoices	1	$6,722.10
Vendor **2303 - Great Lakes Fire/Safety Equip Co**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
165117	Clothing	Paid by Check #242243	04/12/2017	05/11/2017	04/17/2017	05/02/2017	2,294.30
Vendor **2303 - Great Lakes Fire/Safety Equip Co** Totals					Invoices	1	$2,294.30
Vendor **4626 - Greater Cook County Captains Association**							
2017-00000424	2017 Membership Application's x 4	Paid by Check #242399	04/15/2017	05/15/2017	05/05/2017	05/16/2017	120.00
Vendor **4626 - Greater Cook County Captains Association** Totals					Invoices	1	$120.00
Vendor **3632 - Greetis Associates Structural Engineers, P.C,**							
161205	2363-2375 N Newberry	Paid by Check #240883	12/06/2016	12/05/2016	12/22/2016	01/10/2017	400.00
161206	1603 N Rand Rd - Structural Services	Paid by Check #240883	12/06/2016	01/05/2017	12/22/2016	01/10/2017	450.00
161207	1400 W Algonquin Rd - Structural Services	Paid by Check #240883	12/06/2016	01/05/2017	12/22/2016	01/10/2017	350.00
170111	Structural Services - 749 W Palatine Rd	Paid by Check #241228	01/06/2017	02/05/2017	12/31/2016	02/07/2017	800.00
170112	Structural Services - 753 W Palatine Rd	Paid by Check #241228	01/06/2017	02/05/2017	12/31/2016	02/07/2017	500.00
170113	Structural Services 1603 N Rand, Bldg 1	Paid by Check #241228	01/06/2017	02/05/2017	12/31/2016	02/07/2017	50.00
170114	Structural Services 2363 - 2375 Newberry	Paid by Check #241228	01/06/2017	02/05/2017	12/31/2016	02/07/2017	100.00
170203	Structural Services - 749 W Palatine Rd	Paid by Check #241616	02/08/2017	03/10/2017	03/01/2017	03/07/2017	150.00
170204	Structural Services - 340 N Eric Dr	Paid by Check #241616	02/08/2017	03/10/2017	03/01/2017	03/07/2017	600.00
170302	1400 W Algonquin Rd / Structural Services	Paid by Check #241927	03/07/2017	04/06/2017	03/28/2017	04/04/2017	300.00
170303	2382-2394 Newberry / Structural Services	Paid by Check #241927	03/07/2017	04/06/2017	03/28/2017	04/04/2017	400.00
170301	340 N Eric Dr / Structural Services	Paid by Check #241927	03/10/2017	04/09/2017	03/28/2017	04/04/2017	750.00
170406	2382-2394 Newberry - Structural Services	Paid by Check #242244	04/11/2017	05/11/2017	04/25/2017	05/02/2017	150.00
170407	St Theresa, 455 N Benton / Structural Services	Paid by Check #242244	04/11/2017	05/11/2017	04/25/2017	05/02/2017	350.00
170408	1400 W Algonquin Rd - Structural Services	Paid by Check #242244	04/11/2017	05/11/2017	04/25/2017	05/02/2017	250.00
170503	Services / 2381 - 2393 N Newberry	Paid by Check #242755	05/22/2017	06/21/2017	05/30/2017	06/20/2017	300.00
170504	Services / St. Theresa Phase II - 455 N Benton	Paid by Check #242755	05/22/2017	06/21/2017	05/30/2017	06/20/2017	150.00
170505	Services / 860 Panorama	Paid by Check #242755	05/22/2017	06/21/2017	05/30/2017	06/20/2017	300.00
170607	860 Panorama Dr	Paid by Check #242930	06/09/2017	07/09/2017	06/27/2017	07/05/2017	350.00
170608	404 E Dundee Rd - Telecommunications Tower	Paid by Check #242930	06/09/2017	07/09/2017	06/27/2017	07/05/2017	400.00
170609	325 E Lake Cook Rd - Starbucks	Paid by Check #242930	06/09/2017	07/09/2017	06/27/2017	07/05/2017	350.00
170801	Structural Services - 325 E Lake Cook Rd	Paid by Check #243621	08/14/2017	09/13/2017	08/28/2017	09/06/2017	250.00
170904	Structural Services - 325 E Lake Cook Rd	Paid by Check #243927	09/08/2017	10/08/2017	09/13/2017	10/03/2017	350.00
170905	Structural Services - 404 E Dundee Rd (Tower)	Paid by Check #243927	09/08/2017	10/08/2017	09/13/2017	10/03/2017	250.00
171114	420 E Dundee Rd Telecommunications Tower	Paid by Check #244683	11/10/2017	12/10/2017	11/29/2017	12/05/2017	450.00
Vendor **3632 - Greetis Associates Structural Engineers, P.C,** Totals					Invoices	25	$8,750.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4603 - Jason Grenier**							
2017-00000141	Paramedic License Renewal	Paid by Check #241433	02/15/2017	02/15/2017	02/14/2017	02/22/2017	61.00
Vendor **4603 - Jason Grenier** Totals					Invoices	1	$61.00
Vendor **1289 - Grossinger Chevrolet**							
92555	Parts T-404	Paid by Check #240884	11/28/2016	12/28/2016	12/15/2016	01/10/2017	171.53
92556	Parts STOCK	Paid by Check #240884	11/28/2016	12/28/2016	12/15/2016	01/10/2017	130.20
92550	Parts T-404	Paid by Check #240884	11/29/2016	12/29/2016	12/15/2016	01/10/2017	117.84
92557	Parts T399	Paid by Check #240884	11/29/2016	12/29/2016	12/15/2016	01/10/2017	36.87
92566	Parts T-404	Paid by Check #240884	11/30/2016	12/30/2016	12/15/2016	01/10/2017	5.48
92993	Parts - PT-208	Paid by Check #241229	01/07/2017	02/06/2017	01/30/2017	02/07/2017	102.89
93021	Parts - C-318	Paid by Check #241229	01/10/2017	02/09/2017	01/30/2017	02/07/2017	32.95
93134	Parts - PT-208	Paid by Check #241229	01/18/2017	02/17/2017	01/30/2017	02/07/2017	37.20
93132	Parts - T-398	Paid by Check #241229	01/19/2017	02/18/2017	01/30/2017	02/07/2017	42.86
93266	Parts-T-399	Paid by Check #241434	01/30/2017	03/02/2017	02/13/2017	02/22/2017	350.00
93400	Parts - T-393	Paid by Check #241617	02/13/2017	03/15/2017	02/22/2017	03/07/2017	70.07
93623	Parts-T-399	Paid by Check #241928	03/07/2017	04/06/2017	03/10/2017	04/04/2017	70.07
93627	Parts-T-404	Paid by Check #241928	03/07/2017	04/06/2017	03/10/2017	04/04/2017	220.00
93991	Parts-T-393	Paid by Check #242245	04/07/2017	05/07/2017	04/12/2017	05/02/2017	16.16
94064	Parts - T-397	Paid by Check #242586	04/14/2017	05/14/2017	05/26/2017	06/06/2017	163.74
94082	Parts - T-397	Paid by Check #242245	04/15/2017	05/15/2017	04/24/2017	05/02/2017	81.10
94125	Parts - T-397 Defect Replacement	Paid by Check #242586	04/19/2017	05/19/2017	05/26/2017	06/06/2017	163.74
CM94064	Credit Memo	Paid by Check #242586	04/19/2017	05/19/2017	05/26/2017	06/06/2017	(163.74)
94190-1	Parts-PT-240	Paid by Check #242400	04/26/2017	05/26/2017	05/10/2017	05/16/2017	243.02
94220	Parts-PT-240	Paid by Check #242400	04/27/2017	05/27/2017	05/10/2017	05/16/2017	307.75
94238	Parts-PT-240	Paid by Check #242400	04/29/2017	05/29/2017	05/10/2017	05/16/2017	8.98
94465	Parts - T-333	Paid by Check #242756	05/23/2017	06/22/2017	05/26/2017	06/20/2017	8.97
94581	Parts - PT-208	Paid by Check #242931	06/06/2017	07/06/2017	06/09/2017	07/05/2017	124.80
94674	Parts - PT-232	Paid by Check #242931	06/13/2017	07/13/2017	06/22/2017	07/05/2017	43.55
94726	Parts - T-397	Paid by Check #242931	06/16/2017	07/16/2017	06/22/2017	07/05/2017	83.66
CTCS300565	Repairs - T-397	Paid by Check #243088	06/19/2017	07/19/2017	07/10/2017	07/18/2017	125.00
94777	Parts - T-397	Paid by Check #243088	06/20/2017	07/20/2017	07/10/2017	07/18/2017	86.21
95085	Parts - PT-228	Paid by Check #243279	07/21/2017	08/20/2017	08/01/2017	08/08/2017	400.00
95122	Parts - STOCK	Paid by Check #243466	07/24/2017	08/23/2017	08/15/2017	08/22/2017	180.60
95123	Parts - STOCK	Paid by Check #243466	07/25/2017	08/24/2017	08/15/2017	08/22/2017	180.60
95124	Parts - T-404	Paid by Check #243466	07/25/2017	08/24/2017	08/15/2017	08/22/2017	350.00
95137	Parts - PT-231	Paid by Check #243466	07/25/2017	08/24/2017	08/11/2017	08/22/2017	425.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
95327	Parts - PT-214	Paid by Check #243622	08/09/2017	09/08/2017	08/21/2017	09/06/2017	76.84
95987	Parts-T-397	Paid by Check #244095	10/04/2017	11/03/2017	10/10/2017	10/17/2017	361.38
96294	Parts - T-399	Paid by Check #244489	10/31/2017	11/30/2017	11/14/2017	11/21/2017	14.38
Vendor **1289 - Grossinger Chevrolet** Totals					Invoices	35	$4,669.70
Vendor **2905 - Group Link Corp**							
2017-01-16-22705	eHelpDesk Software Maintenance	Paid by Check #241775	02/24/2017	03/23/2017	02/28/2017	03/21/2017	3,330.36
Vendor **2905 - Group Link Corp** Totals					Invoices	1	$3,330.36
Vendor **1648 - Grower Equipment & Supply Co.**							
62875	Parts - PT-137	Paid by Check #241929	03/16/2017	04/14/2017	03/27/2017	04/04/2017	294.62
63388	Parts - E-428	Paid by Check #242757	05/11/2017	06/10/2017	06/09/2017	06/20/2017	148.27
64955	Small Tools-Tank Lid	Paid by Check #244684	11/07/2017	12/07/2017	11/20/2017	12/05/2017	52.95
Vendor **1648 - Grower Equipment & Supply Co.** Totals					Invoices	3	$495.84
Vendor **3258 - Tamara A Gulisano-Canada**							
2017-00000477	CFMH Seminar Refreshments (Costco)	Paid by Check #242587	05/12/2017	06/05/2017	05/24/2017	06/06/2017	107.12
2017-00000845	CFMH Seminar Supplies	Paid by Check #243771	09/01/2017	09/18/2017	09/08/2017	09/19/2017	83.91
2017-00000901	Supplies for State Crime Free Training	Paid by Check #243928	09/21/2017	10/02/2017	09/22/2017	10/03/2017	157.46
Vendor **3258 - Tamara A Gulisano-Canada** Totals					Invoices	3	$348.49
Vendor **1638 - H & H Electric Co.**							
27633	Ground Fault Repairs - 913 Fairway Ct.	Paid by Check #241435	01/31/2017	03/02/2017	02/15/2017	02/22/2017	1,675.30
27940	Ground Fault Repairs-Dorothy Dr. & Winston Dr.	Paid by Check #242401	02/28/2017	05/01/2017	05/03/2017	05/16/2017	2,365.20
28215	Ground Fault Repairs-955 S. Harvard	Paid by Check #242588	03/31/2017	05/31/2017	05/23/2017	06/06/2017	802.30
28216	Ground Fault Repairs-902 Carpenter Dr	Paid by Check #242588	03/31/2017	05/31/2017	05/23/2017	06/06/2017	1,526.80
28222	Ground Fault Repairs-Tahoe Trail & 955 S. Harvard Dr.	Paid by Check #242588	03/31/2017	05/31/2017	05/23/2017	06/06/2017	1,293.10
28811	Ground Fault Repairs-1158 olde Virginia Rd	Paid by Check #243280	06/30/2017	07/30/2017	07/25/2017	08/08/2017	1,034.95
28940	Ground Fault Repairs-610 Williams Rd/247 Winston Dr.@Virginia Dr	Paid by Check #243623	07/31/2017	08/30/2017	08/17/2017	09/06/2017	1,156.60
29383	Ground Fault Repairs-Nort Haven Dr & Dundee Rd	Paid by Check #244490	09/30/2017	11/10/2017	11/06/2017	11/21/2017	383.90
Vendor **1638 - H & H Electric Co.** Totals					Invoices	8	$10,238.15
Vendor **1512 - Hach Company**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
10301404	Amonium Hydroxide	Paid by Check #241436	02/01/2017	03/03/2017	02/15/2017	02/22/2017	46.18
Vendor **1512 - Hach Company** Totals				Invoices		1	$46.18
Vendor **4601 - HalfMoon Education Inc**							
195016	Stormwater Management Training -Elias Koutas	Paid by Check #241437	01/10/2017	02/09/2017	02/09/2017	02/22/2017	269.00
Vendor **4601 - HalfMoon Education Inc** Totals				Invoices		1	$269.00
Vendor **2107 - Hall Signs Inc**							
316248	Traffic Signs and Hardware	Paid by Check #242402	03/06/2017	05/05/2017	05/09/2017	05/16/2017	1,560.00
Vendor **2107 - Hall Signs Inc** Totals				Invoices		1	$1,560.00
Vendor **4400 - Russell W Hammer**							
2017-00000982	Fitness Course	Paid by Check #244285	10/12/2017	10/12/2017	10/12/2017	11/07/2017	320.00
2017-00001197	CPR Stamps	Paid by Check #244839	12/05/2017	12/05/2017	12/05/2017	12/19/2017	37.62
Vendor **4400 - Russell W Hammer** Totals				Invoices		2	$357.62
Vendor **3118 - James M Handzel**							
PWBRJH121516	Boot Reimbursement	Paid by Check #240885	12/14/2016	12/28/2016	12/15/2016	01/10/2017	148.50
PWTOOLHAND592017	Tool Reimbursement-Handzel	Paid by Check #242403	05/09/2017	05/12/2017	05/09/2017	05/16/2017	625.00
Vendor **3118 - James M Handzel** Totals				Invoices		2	$773.50
Vendor **3676 - Hanover Flag Company**							
143763A	3 - 5' x 8' US Flags	Paid by Check #244491	10/31/2017	11/30/2017	11/13/2017	11/21/2017	551.70
Vendor **3676 - Hanover Flag Company** Totals				Invoices		1	$551.70
Vendor **1916 - Harvard Maintenance Inc**							
844736	Monthly Janitorial Cleaning-January Village Hall	Paid by Check #241230	01/01/2017	01/31/2017	01/26/2017	02/07/2017	2,953.47
844833	Train Station Janitorial Service	Paid by Check #241230	01/01/2017	01/31/2017	01/31/2017	02/07/2017	7,414.00
850710	Monthly Janitorial Cleaning - February	Paid by Check #241438	02/01/2017	03/03/2017	02/13/2017	02/22/2017	2,953.47
850811	Train Station Janitorial Service - February	Paid by Check #241438	02/01/2017	03/03/2017	02/13/2017	02/22/2017	7,414.00
855850	Monthly Village Hall Janitorial Cleaning - March	Paid by Check #242091	03/01/2017	03/31/2017	04/12/2017	04/18/2017	2,953.47
855954	Train Station Janitorial Service - March	Paid by Check #242091	03/01/2017	03/31/2017	04/12/2017	04/18/2017	7,414.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
865926	Village Hall Janitorial Services- April 2017	Paid by Check #242404	04/01/2017	05/01/2017	05/03/2017	05/16/2017	2,953.47
866030	Train Station Janitorial Service-April	Paid by Check #242404	04/01/2017	05/01/2017	05/03/2017	05/16/2017	7,414.00
869942	Monthly Janitorial Cleaning 2017-May	Paid by Check #242589	05/01/2017	05/31/2017	05/23/2017	06/06/2017	2,953.47
870054	Train Station Janitorial Service-May	Paid by Check #242589	05/01/2017	05/31/2017	05/23/2017	06/06/2017	7,414.00
874957	Village Hall Janitorial Cleaning-June 2017	Paid by Check #242932	06/01/2017	07/01/2017	06/20/2017	07/05/2017	2,953.47
875071	Train Station Janitorial Service -June 2017	Paid by Check #242932	06/01/2017	07/01/2017	06/20/2017	07/05/2017	7,414.00
880390	Village Hall Monthly Janitorial Cleaning-July 2017	Paid by Check #243281	07/01/2017	08/01/2017	07/19/2017	08/08/2017	2,953.47
880512	Train Station Janitorial Service -July 2017	Paid by Check #243281	07/01/2017	07/31/2017	07/25/2017	08/08/2017	7,414.00
885893	Village Hall Monthly Janitorial Cleaning-August 2017	Paid by Check #243467	08/01/2017	08/31/2017	08/07/2017	08/22/2017	2,953.47
886024	Train Station Janitorial Service -August 2017	Paid by Check #243467	08/01/2017	08/31/2017	08/07/2017	08/22/2017	7,414.00
891260	Village Hall Janitorial Cleaning-September 2017	Paid by Check #243929	09/01/2017	10/01/2017	09/19/2017	10/03/2017	3,005.16
891389	Train Station Janitorial Service-September 2017	Paid by Check #244840	09/01/2017	12/14/2017	12/06/2017	12/19/2017	7,414.00
896073	Village Hall Monthly Janitorial Cleaning-October 2017	Paid by Check #244096	10/01/2017	11/01/2017	10/11/2017	10/17/2017	3,005.16
896198	Train Station Janitorial Service -October 2017	Paid by Check #244840	10/01/2017	12/14/2017	12/06/2017	12/19/2017	7,414.00
902516	Village Hall Monthly Janitorial Cleaning-November 2017	Paid by Check #244492	11/01/2017	12/01/2017	11/06/2017	11/21/2017	3,005.16
Vendor **1916 - Harvard Maintenance Inc** Totals					Invoices	21	$106,783.24
Vendor **2141 - Hastings Air Energy Control**							
I66433	plymovent parts	Paid by Check #242590	05/04/2017	06/03/2017	05/10/2017	06/06/2017	219.22
Vendor **2141 - Hastings Air Energy Control** Totals					Invoices	1	$219.22
Vendor **3116 - Bryan C Haupt**							
PWTOOLHAUP020317	Tool Reimbursement	Paid by Check #241618	02/03/2017	02/17/2017	02/28/2017	03/07/2017	342.38
PWTOOLHAUP532017	Tool Reimbursement-Haupt	Paid by Check #242405	05/03/2017	05/17/2017	05/09/2017	05/16/2017	153.95
PWVMBH06232017	Tool Reimbursement - Haupt	Paid by Check #242933	06/23/2017	07/07/2017	06/23/2017	07/05/2017	128.67
PWBRBH102317	Haupt Boot Reimbursement	Paid by Check #244286	10/23/2017	11/06/2017	10/16/2017	11/07/2017	120.36
Vendor **3116 - Bryan C Haupt** Totals					Invoices	4	$745.36
Vendor **4258 - Havis Inc**							
INV101035	Repair of Havis Docking Station	Paid by Check #241231	01/12/2017	02/11/2017	01/23/2017	02/07/2017	199.00
INV106592	Vehicle Dock Repair	Paid by Check #243089	06/14/2017	07/13/2017	06/30/2017	07/18/2017	199.00
Vendor **4258 - Havis Inc** Totals					Invoices	2	$398.00
Vendor **1775 - HBK Water Meter Service, Inc.**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
16-915	Hydrant Bench Test Water - 605	Paid by EFT #669	12/06/2016	01/05/2017	12/28/2016	01/17/2017	200.00
170293	Supplies	Paid by EFT #783	04/26/2017	05/26/2017	05/22/2017	06/06/2017	219.72
170416	Supplies	Paid by EFT #843	06/21/2017	07/21/2017	06/21/2017	07/18/2017	60.96
170639	Hydrant Meter Bench Test-Serial#99995177	Paid by EFT #956	10/03/2017	11/02/2017	10/03/2017	10/17/2017	50.00
170704	Meters	Paid by EFT #984	11/01/2017	12/01/2017	11/10/2017	11/21/2017	170.18
Vendor **1775 - HBK Water Meter Service, Inc.** Totals				Invoices		5	$700.86
Vendor **2942 - Hd Supply Facilities Maintenance**							
9150963033	Ice Melt	Paid by Check #241232	12/15/2016	01/14/2017	12/31/2016	02/07/2017	539.50
9151046401	greenscape ice melt	Paid by Check #241023	12/20/2016	01/19/2017	12/29/2016	01/17/2017	539.50
9152682768	Led Exit Sign	Paid by Check #241930	03/06/2017	04/05/2017	03/21/2017	04/04/2017	174.81
9153980421	Kitchen & Bath Faucets	Paid by Check #242406	04/28/2017	05/28/2017	05/09/2017	05/16/2017	139.78
9154191094	Supplies-Faucet	Paid by Check #242591	05/08/2017	06/07/2017	05/23/2017	06/06/2017	121.00
9157251416	Supplies-Ceiling Tiles & LED Battery Back Up Exit Sign	Paid by Check #243930	09/07/2017	10/07/2017	09/19/2017	10/03/2017	276.52
9157453927	Heavy Duty Door Closer	Paid by Check #244097	09/15/2017	10/15/2017	09/27/2017	10/17/2017	143.98
9157800054	Equipment Parts-Ceiling Tiles	Paid by Check #244097	09/29/2017	10/29/2017	10/11/2017	10/17/2017	376.14
9158158718	Ceiling Tiles Lunch Room & Corridor	Paid by Check #244287	10/13/2017	11/12/2017	10/20/2017	11/07/2017	501.52
Vendor **2942 - Hd Supply Facilities Maintenance** Totals				Invoices		9	$2,812.75
Vendor **1323 - Health Endeavors, Sc**							
6247	NIPAS Physical (Calanca)	Paid by Check #242408	04/20/2017	05/20/2017	05/05/2017	05/16/2017	275.00
Vendor **1323 - Health Endeavors, Sc** Totals				Invoices		1	$275.00
Vendor **3353 - Carl P Hemmeler**							
2017-00000910	MCAT Badge	Paid by Check #243931	09/23/2017	10/02/2017	09/22/2017	10/03/2017	80.00
Vendor **3353 - Carl P Hemmeler** Totals				Invoices		1	$80.00
Vendor **1734 - Henning Brothers Loc-N-Key Serv.**							
0000401351	Keys	Paid by Check #241234	12/22/2016	01/21/2017	12/31/2016	02/07/2017	23.54
0000401480	Steel Pad Lock	Paid by Check #241234	01/09/2017	02/08/2017	01/30/2017	02/07/2017	39.50
0000401864	Parts-C-364	Paid by Check #241776	02/14/2017	03/16/2017	03/10/2017	03/21/2017	69.50
0000402087	Padlock & Keys for Televising Trailer	Paid by Check #241931	03/08/2017	04/07/2017	03/14/2017	04/04/2017	80.88
0000402131	Cam Lock	Paid by Check #241931	03/13/2017	04/12/2017	03/28/2017	04/04/2017	9.89
0000402145	Exit Device	Paid by Check #241931	03/14/2017	04/13/2017	03/28/2017	04/04/2017	159.59

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0000402368	Parts / Keys - T-451	Paid by Check #242246	04/03/2017	05/03/2017	04/25/2017	05/02/2017	3.25
0000402837	Parts - Keys - T-209 & T-452	Paid by Check #242759	05/19/2017	06/18/2017	06/09/2017	06/20/2017	158.50
0000402871	Parts - Key T-201	Paid by Check #242759	05/23/2017	06/22/2017	06/09/2017	06/20/2017	64.00
0000403127	Train Station & Parking Deck Repair	Paid by Check #242935	06/16/2017	07/16/2017	06/28/2017	07/05/2017	1,153.85
0000403334	Key & EZ Padlock	Paid by Check #243469	07/06/2017	08/05/2017	08/07/2017	08/22/2017	316.15
0000404810	Ambulance Keys	Paid by Check #244841	11/27/2017	12/26/2017	11/22/2017	12/19/2017	6.50
Vendor **1734 - Henning Brothers Loc-N-Key Serv.** Totals					Invoices	12	$2,085.15
Vendor **4390 - Dustin K Hermes**							
2017-00000472	Paramedic License Renewal	Paid by Check #242593	05/16/2017	05/16/2017	05/15/2017	06/06/2017	41.00
Vendor **4390 - Dustin K Hermes** Totals					Invoices	1	$41.00
Vendor **4677 - Nicholas V Heuertz**							
2017-00000946	SLEA Academy Uniforms	Paid by Check #244098	10/02/2017	10/16/2017	10/06/2017	10/17/2017	195.00
Vendor **4677 - Nicholas V Heuertz** Totals					Invoices	1	$195.00
Vendor **1726 - Heybecks Market**							
SF2017-5	Street Fest 2017 - Deposit/Volunteer Buck Reimbursement	Paid by Check #243932	09/15/2017	09/15/2017	09/15/2017	10/03/2017	350.00
Vendor **1726 - Heybecks Market** Totals					Invoices	1	$350.00
Vendor **4632 - Brita Higgins**							
BCBH05062017	Donuts for Daylily Event Volunteers	Paid by Check #242594	05/06/2017	05/20/2017	05/19/2017	06/06/2017	29.84
PWHIGGINS1182017	Reimbursement-Transportation	Paid by Check #244493	11/08/2017	11/17/2017	11/13/2017	11/21/2017	21.61
Vendor **4632 - Brita Higgins** Totals					Invoices	2	$51.45
Vendor **4471 - Hoerr Construction Inc**							
117-264	2017 Sewer Rehabilitation Program - CIPP	Paid by Check #242936	06/13/2017	07/13/2017	06/20/2017	07/05/2017	166,453.05
Vendor **4471 - Hoerr Construction Inc** Totals					Invoices	1	$166,453.05
Vendor **4660 - Holian Asbestos Removal & Encapsulation Corp**							
54772	Asbestos Removal from Village Hall Cell Tower Room	Paid by Check #243470	08/03/2017	09/02/2017	08/17/2017	08/22/2017	2,140.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4660 - Holian Asbestos Removal & Encapsulation Corp** Totals				Invoices		1	$2,140.00
Vendor **4253 - Holiday Radiance Lights Llc**							
PWLight2017	Holiday Lights for Village Trees	Paid by Check #242092	02/07/2017	03/09/2017	04/10/2017	04/18/2017	2,380.00
8	White C9 LEDS for Tree on Plum Grove Rd	Paid by Check #242092	03/22/2017	04/21/2017	03/29/2017	04/18/2017	187.50
13	White Icicle Light Sets	Paid by Check #242247	04/06/2017	05/06/2017	04/10/2017	05/02/2017	450.00
43	Incandescent White Lights	Paid by Check #243090	06/27/2017	07/27/2017	07/11/2017	07/18/2017	2,500.00
70	Incandescent White Lights	Paid by Check #243933	09/12/2017	10/11/2017	09/20/2017	10/03/2017	1,750.00
Vendor **4253 - Holiday Radiance Lights Llc** Totals				Invoices		5	$7,267.50
Vendor **4608 - Hollis Bros. Service Corp**							
034304	Repairs-T-101	Paid by Check #241932	03/09/2017	04/08/2017	03/07/2017	04/04/2017	1,855.83
Vendor **4608 - Hollis Bros. Service Corp** Totals				Invoices		1	$1,855.83
Vendor **2917 - Home Depot Credit Services**							
2010292	Small Tools	Paid by Check #241235	10/13/2016	01/15/2017	12/31/2016	02/07/2017	187.20
7012201	Materials	Paid by Check #240886	11/27/2016	12/26/2016	12/16/2016	01/10/2017	3.97
5022189	Supplies Televising Trailer - Sewer	Paid by Check #240886	11/29/2016	12/29/2016	12/16/2016	01/10/2017	39.97
9015760	Small Tools	Paid by Check #240886	12/05/2016	01/04/2017	12/16/2016	01/10/2017	9.74
7160151	Small Tools - Sewer	Paid by Check #240886	12/07/2016	01/06/2017	12/16/2016	01/10/2017	183.72
0011073	Materials - Mailboxes	Paid by Check #240886	12/14/2016	01/13/2017	12/16/2016	01/10/2017	162.99
9200534	Refund	Paid by Check #240886	12/14/2016	01/13/2017	12/16/2016	01/10/2017	(75.70)
9011156	Materials	Paid by Check #240886	12/15/2016	01/14/2017	12/16/2016	01/10/2017	127.70
9160808	Home Depot	Paid by Check #240886	12/15/2016	01/14/2017	12/16/2016	01/10/2017	110.08
8011343	Station 82 Supplies	Paid by Check #240886	12/16/2016	01/15/2017	12/20/2016	01/10/2017	6.47
6012291	Materials Water - 605	Paid by Check #241025	12/26/2016	01/25/2017	12/28/2016	01/17/2017	369.41
7012202	Mailbox Boxes	Paid by Check #241025	12/27/2016	01/26/2017	12/16/2016	01/17/2017	54.00
5904035	Shelfs	Paid by Check #241439	12/29/2016	02/18/2017	12/31/2016	02/22/2017	735.00
4012578	Bathroom & general building supplies	Paid by Check #241025	12/30/2016	01/29/2017	12/30/2016	01/17/2017	1,522.25
4025622	B-Box Repair Parts	Paid by Check #241025	12/30/2016	01/29/2017	12/31/2016	01/17/2017	152.70
9020015	Welding Wire	Paid by Check #241439	01/04/2017	02/03/2017	02/10/2017	02/22/2017	25.94
8020155	Shelf & Wrench	Paid by Check #241235	01/05/2017	02/04/2017	01/24/2017	02/07/2017	547.60
8572094	smoke detectors	Paid by Check #241235	01/05/2017	02/04/2017	01/23/2017	02/07/2017	216.50
7013050	Station 85 supplies	Paid by Check #241025	01/06/2017	02/05/2017	01/09/2017	01/17/2017	29.97
4560490	Station 82 Supplies	Paid by Check #241235	01/09/2017	02/08/2017	01/09/2017	02/07/2017	11.94
2013462	Small Tools	Paid by Check #241439	01/11/2017	02/10/2017	02/10/2017	02/22/2017	24.46

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8583426	Station 82 Supplies	Paid by Check #241235	01/15/2017	02/14/2017	01/13/2017	02/07/2017	69.97
5070380	Small Tools & Equipment	Paid by Check #241235	01/18/2017	02/17/2017	01/26/2017	02/07/2017	89.55
4010107	Masonry Set	Paid by Check #242248	01/19/2017	04/19/2017	04/21/2017	05/02/2017	14.97
836503	Front counter shelving unit	Paid by Check #241439	01/23/2017	02/22/2017	02/15/2017	02/22/2017	56.64
9153358	smoke detectors return	Paid by Check #241439	01/24/2017	02/23/2017	01/23/2017	02/22/2017	(216.50)
9594181	Station 85 supplies	Paid by Check #241439	01/24/2017	02/23/2017	01/23/2017	02/22/2017	31.85
8022072	Small Tools	Paid by Check #241439	01/25/2017	02/24/2017	02/10/2017	02/22/2017	27.73
8022136	Small Tools	Paid by Check #241439	01/25/2017	02/24/2017	02/10/2017	02/22/2017	15.11
6022354	small tools misc equip	Paid by Check #241439	01/27/2017	02/26/2017	01/30/2017	02/22/2017	41.16
2011168	Supplies	Paid by Check #242248	01/31/2017	04/21/2017	04/21/2017	05/02/2017	207.91
2022597	Supplies	Paid by Check #241439	01/31/2017	03/03/2017	02/15/2017	02/22/2017	153.30
2154022	Credit Memo	Paid by Check #241439	01/31/2017	03/02/2017	02/15/2017	02/22/2017	(145.35)
1022679	Supplies	Paid by Check #241439	02/01/2017	03/03/2017	02/15/2017	02/22/2017	171.97
0011328	Supplies-Wire for Meter Van & Ext Pole for Painting	Paid by Check #241619	02/02/2017	03/04/2017	02/23/2017	03/07/2017	68.44
9012313a	Station 83 Supplies	Paid by Check #241439	02/03/2017	03/02/2017	02/14/2017	02/22/2017	16.52
9013784	TRT Equipment	Paid by Check #241439	02/03/2017	03/02/2017	02/07/2017	02/22/2017	36.95
9093655	Sanding Wheel	Paid by Check #241439	02/03/2017	03/05/2017	02/10/2017	02/22/2017	27.94
4562647	Station 83 Supplies	Paid by Check #241439	02/08/2017	03/07/2017	02/14/2017	02/22/2017	19.72
3562734	Supplies	Paid by Check #241619	02/09/2017	03/11/2017	02/15/2017	03/07/2017	59.94
2012077	USB/Receptacles for Fire Prevention	Paid by Check #241619	02/10/2017	03/12/2017	02/15/2017	03/07/2017	72.31
2590270	Station 82 Supplies	Paid by Check #241619	02/10/2017	03/09/2017	02/14/2017	03/07/2017	70.39
1163328	hose return	Paid by Check #241619	02/11/2017	03/10/2017	02/14/2017	03/07/2017	(4.48)
1590344	Station 82 Supplies	Paid by Check #241619	02/11/2017	03/10/2017	02/14/2017	03/07/2017	17.98
8012382	Supplies-50' Fiberglass Fish Tape for Meter Van	Paid by Check #241619	02/14/2017	03/16/2017	02/15/2017	03/07/2017	85.48
7094991	misc equipment-pema	Paid by Check #241619	02/15/2017	03/14/2017	02/16/2017	03/07/2017	52.51
9013522	Supplies	Paid by Check #242248	02/23/2017	04/25/2017	04/21/2017	05/02/2017	43.02
7062172	TRT Equipment	Paid by Check #241777	02/25/2017	03/24/2017	02/24/2017	03/21/2017	134.62
7062173	Station 85 supplies	Paid by Check #241777	02/25/2017	03/24/2017	02/24/2017	03/21/2017	17.86
5615440	Supplies-Genie Conversion Kit	Paid by Check #242248	02/27/2017	04/25/2017	04/21/2017	05/02/2017	86.94
4590535	Training Supplies	Paid by Check #241777	02/28/2017	03/27/2017	03/01/2017	03/21/2017	30.50
2201139	Training Supplies	Paid by Check #241777	03/02/2017	04/01/2017	03/06/2017	03/21/2017	152.50
1014142	Training Supplies	Paid by Check #241777	03/03/2017	04/02/2017	03/06/2017	03/21/2017	13.20
9014333	microwave	Paid by Check #241777	03/05/2017	04/04/2017	03/06/2017	03/21/2017	118.80
9134930	tax refund	Paid by Check #241777	03/05/2017	04/04/2017	03/06/2017	03/21/2017	(10.80)
6020917	Mortar & Concrete	Paid by Check #242248	03/08/2017	04/18/2017	04/21/2017	05/02/2017	404.32
3565141	Station 85 supplies	Paid by Check #242248	03/11/2017	04/18/2017	04/18/2017	05/02/2017	37.33
8021695	Shop Materials-Mailbox Posts	Paid by Check #241933	03/16/2017	04/15/2017	03/22/2017	04/04/2017	25.96
7015537	Small Tools	Paid by Check #241933	03/17/2017	04/16/2017	03/21/2017	04/04/2017	62.06

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4015689	Lag Bolts for Haven Ct.	Paid by Check #242093	03/20/2017	04/19/2017	03/22/2017	04/18/2017	6.76
1152631	Station 85 supplies	Paid by Check #242248	03/23/2017	04/18/2017	04/18/2017	05/02/2017	6.49
1566174	Station 85 supplies	Paid by Check #242248	03/23/2017	04/18/2017	04/18/2017	05/02/2017	38.46
6900010	Station 82 Supplies	Paid by Check #242093	03/28/2017	04/27/2017	04/07/2017	04/18/2017	148.00
9017195	PEMA supplies	Paid by Check #242248	04/04/2017	05/03/2017	04/07/2017	05/02/2017	64.43
9021341	Airhammer	Paid by Check #242248	04/04/2017	05/04/2017	04/11/2017	05/02/2017	49.98
9021363	PEMA supplies	Paid by Check #242248	04/04/2017	05/03/2017	04/07/2017	05/02/2017	10.48
6010181	Station 83 Supplies	Paid by Check #242760	04/07/2017	05/17/2017	06/06/2017	06/20/2017	10.25
1022357	Supplies	Paid by Check #242760	04/12/2017	06/01/2017	06/08/2017	06/20/2017	20.00
9022596	Station 85 supplies	Paid by Check #242248	04/14/2017	05/13/2017	04/18/2017	05/02/2017	18.71
9650422	Small Tools-Axes	Paid by Check #242760	04/14/2017	06/01/2017	06/07/2017	06/20/2017	147.86
6011235	Drill Bits and Screwdrivers for Meter Van	Paid by Check #242409	04/17/2017	05/17/2017	05/09/2017	05/16/2017	81.35
6562216	Fire Rehab Supplies	Paid by Check #242248	04/17/2017	05/16/2017	04/18/2017	05/02/2017	15.40
2011790	Station 82 Supplies	Paid by Check #242409	04/21/2017	05/20/2017	04/21/2017	05/16/2017	170.38
1152630	station 85 return	Paid by Check #242760	04/23/2017	05/23/2017	06/06/2017	06/20/2017	(97.10)
6012411	training materials	Paid by Check #242409	04/27/2017	05/26/2017	05/01/2017	05/16/2017	8.14
1201844	Fire Rehab Supplies	Paid by Check #242595	05/12/2017	06/11/2017	05/25/2017	06/06/2017	37.74
7201988	Supplies	Paid by Check #242760	05/26/2017	06/25/2017	06/07/2017	06/20/2017	44.64
4021401	TRT Supplies	Paid by Check #242760	05/29/2017	06/28/2017	06/01/2017	06/20/2017	127.59
3011076	Small Tools-Boards for Tarps	Paid by Check #242937	06/09/2017	07/09/2017	06/13/2017	07/05/2017	34.45
1274999	Station 84 supplies	Paid by Check #242937	06/11/2017	07/10/2017	06/13/2017	07/05/2017	110.24
9023076	TRT Equipment	Paid by Check #242937	06/13/2017	07/12/2017	06/13/2017	07/05/2017	66.58
9023077	Station 85 supplies	Paid by Check #242937	06/13/2017	07/12/2017	06/13/2017	07/05/2017	16.18
1010073	Supplies-Sealant	Paid by Check #243091	06/18/2017	07/18/2017	07/10/2017	07/18/2017	71.64
7024694	Station 83 Supplies	Paid by Check #243091	06/25/2017	07/24/2017	06/27/2017	07/18/2017	112.29
4013188	Hardware to Assemble Police Order No Parking Signs	Paid by Check #243091	06/28/2017	07/28/2017	07/07/2017	07/18/2017	53.78
4013195	Small Tools	Paid by Check #243091	06/28/2017	07/28/2017	07/07/2017	07/18/2017	25.88
4165356	Credit Memo	Paid by Check #243091	06/28/2017	07/28/2017	07/07/2017	07/18/2017	(25.88)
4096903	Station 85 supplies	Paid by Check #243091	07/06/2017	08/05/2017	07/07/2017	07/18/2017	103.82
2014300	Supplies-Cord Reels	Paid by Check #243283	07/10/2017	08/09/2017	07/19/2017	08/08/2017	209.91
9014662	Supplies-Fuse for Arlington Crest Lift Station	Paid by Check #243471	07/13/2017	08/12/2017	08/07/2017	08/22/2017	11.79
8020253	Supplies	Paid by Check #243283	07/14/2017	08/14/2017	07/19/2017	08/08/2017	33.56
4015114	Utility Supplies	Paid by Check #243471	07/18/2017	08/17/2017	08/07/2017	08/22/2017	53.09
7010598	Supplies	Paid by Check #243471	07/25/2017	08/24/2017	08/07/2017	08/22/2017	303.90
3022724	Station 82 Supplies	Paid by Check #243471	07/29/2017	08/28/2017	07/31/2017	08/22/2017	16.97
7023585	Police Dept Sidewalk Cracks	Paid by Check #243625	08/04/2017	09/03/2017	08/17/2017	09/06/2017	63.36
7595996	PEMA supplies	Paid by Check #243471	08/04/2017	09/03/2017	08/09/2017	08/22/2017	35.64
4012115	B-1 Vehicle Maint Soffit Repair by Parts Room	Paid by Check #243625	08/07/2017	09/06/2017	08/17/2017	09/06/2017	33.24

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4023992	Station 83 Supplies	Paid by Check #243625	08/07/2017	09/06/2017	08/14/2017	09/06/2017	179.00
0013436	Hoses & 2X4 Boards	Paid by Check #243773	08/21/2017	09/20/2017	08/28/2017	09/19/2017	53.08
8013653	Small Tools-Rope	Paid by Check #243773	08/23/2017	09/22/2017	08/28/2017	09/19/2017	11.98
2014228	Station 85 supplies	Paid by Check #243773	08/29/2017	09/28/2017	08/31/2017	09/19/2017	82.44
1014382	Station 85 supplies	Paid by Check #243773	08/30/2017	09/29/2017	08/31/2017	09/19/2017	23.39
1014394	Equipment Parts	Paid by Check #243773	08/30/2017	09/29/2017	08/17/2017	09/19/2017	124.25
9341890	station 85 return	Paid by Check #243773	09/01/2017	10/01/2017	08/31/2017	09/19/2017	(18.85)
8574349	Station 83 Supplies	Paid by Check #243773	09/02/2017	10/01/2017	08/31/2017	09/19/2017	22.57
7154363	station 85 return	Paid by Check #243773	09/03/2017	10/02/2017	08/31/2017	09/19/2017	(25.44)
7561814	Station 82 Supplies	Paid by Check #243773	09/03/2017	10/02/2017	08/31/2017	09/19/2017	97.30
6022794	Station 85 supplies	Paid by Check #243773	09/04/2017	10/03/2017	08/31/2017	09/19/2017	64.97
1203338	Tarps	Paid by Check #244288	09/09/2017	10/08/2017	10/12/2017	11/07/2017	104.86
0023485	Station 85 supplies	Paid by Check #243934	09/10/2017	10/09/2017	09/12/2017	10/03/2017	59.00
9732791	Tool Bag	Paid by Check #244288	09/11/2017	10/10/2017	10/12/2017	11/07/2017	347.33
7010703	Fire Station 85-Outlet Retractable Reel	Paid by Check #243934	09/13/2017	10/12/2017	09/19/2017	10/03/2017	29.97
6010795	Supplies	Paid by Check #243934	09/14/2017	10/14/2017	09/14/2017	10/03/2017	69.24
6060190	Supplies	Paid by Check #243934	09/14/2017	08/13/2017	09/14/2017	10/03/2017	165.92
5024258	Dundee Bridge Repair	Paid by Check #243934	09/15/2017	10/15/2017	09/14/2017	10/03/2017	9.06
4010935	Station 85 supplies	Paid by Check #244099	09/16/2017	10/15/2017	10/09/2017	10/17/2017	99.94
9011496	Randville Lift Station Painting	Paid by Check #244099	09/21/2017	10/21/2017	10/02/2017	10/17/2017	57.09
8011591	Peppertree Lift Station Fan Repair	Paid by Check #244099	09/22/2017	10/22/2017	10/02/2017	10/17/2017	38.34
5025424	Thermostat for Kasuba Lift Station Cooling Fan	Paid by Check #244099	09/25/2017	10/25/2017	10/02/2017	10/17/2017	18.88
3025773	Training Supplies	Paid by Check #244288	09/27/2017	10/26/2017	10/12/2017	11/07/2017	38.50
2250607	Mums For Planters	Paid by Check #244099	09/28/2017	10/28/2017	10/09/2017	10/17/2017	207.68
1012283	Extension Cords	Paid by Check #244494	09/29/2017	10/28/2017	11/14/2017	11/21/2017	59.97
1074997	training supplies	Paid by Check #244288	09/29/2017	10/28/2017	10/12/2017	11/07/2017	113.99
7012771	Supplies-Weathershield	Paid by Check #244099	10/03/2017	11/02/2017	09/27/2017	10/17/2017	40.39
7091837	stencils/paint for hose	Paid by Check #244494	10/03/2017	11/02/2017	11/13/2017	11/21/2017	6.85
5012941	Supplies-Elastocaulk	Paid by Check #244685	10/05/2017	11/18/2017	11/27/2017	12/05/2017	14.28
4013020	vacuum station 83	Paid by Check #244288	10/06/2017	11/05/2017	10/10/2017	11/07/2017	178.00
4013048	Locator Batteries	Paid by Check #244099	10/06/2017	11/06/2017	10/03/2017	10/17/2017	41.94
8090233	station 85 vacuum	Paid by Check #244288	10/12/2017	11/11/2017	10/12/2017	11/07/2017	178.00
8090236	sawzall blades	Paid by Check #244288	10/12/2017	11/11/2017	10/13/2017	11/07/2017	50.26
7344762	return	Paid by Check #244288	10/13/2017	11/12/2017	10/13/2017	11/07/2017	(10.29)
2064391	TRT Equipment	Paid by Check #244288	10/18/2017	11/17/2017	10/20/2017	11/07/2017	58.94
1014557	Small Tools-Scrapers	Paid by Check #244288	10/19/2017	11/18/2017	10/25/2017	11/07/2017	27.92
7021680	Small Tools	Paid by Check #244494	10/23/2017	11/22/2017	10/23/2017	11/21/2017	7.69
7021722	Holiday Lighting- C9 Strands	Paid by Check #244494	10/23/2017	11/22/2017	10/25/2017	11/21/2017	100.69

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7090998	PEMA supplies	Paid by Check #244494	10/23/2017	11/22/2017	10/23/2017	11/21/2017	33.68
5955813	Genie Universal Conversion Kit	Paid by Check #244494	10/25/2017	11/24/2017	11/06/2017	11/21/2017	121.04
1022804	Station 83 Supplies	Paid by Check #244494	10/29/2017	11/28/2017	10/27/2017	11/21/2017	110.08
8015615	Concrete Forms	Paid by Check #244494	11/01/2017	12/01/2017	11/10/2017	11/21/2017	23.88
17.82	water	Paid by Check #244494	11/02/2017	12/01/2017	11/06/2017	11/21/2017	17.82
9011012	Tree For Sleigh	Paid by Check #244685	11/10/2017	12/10/2017	11/14/2017	12/05/2017	49.98
7012294	Caulk Gun	Paid by Check #244842	11/22/2017	12/22/2017	12/07/2017	12/19/2017	11.04
7594193	Putty Knife	Paid by Check #244842	11/22/2017	12/22/2017	12/07/2017	12/19/2017	27.88
1012767-2017	Morgans Gate Pond	Paid by Check #244842	11/28/2017	12/28/2017	12/07/2017	12/19/2017	283.41
4073952	station 83 supplies	Paid by Check #244842	12/05/2017	01/04/2018	12/06/2017	12/19/2017	99.00
3021552	Mini Hooks	Paid by Check #244842	12/06/2017	01/05/2018	12/07/2017	12/19/2017	19.51
3136883	Credit Memo	Paid by Check #244842	12/06/2017	01/05/2018	12/07/2017	12/19/2017	(19.51)
3136885	Mini Hooks	Paid by Check #244842	12/06/2017	01/05/2018	12/07/2017	12/19/2017	17.74
2013633	Parts to repair trees in pots damaged by wind storm	Paid by Check #244842	12/07/2017	01/06/2018	12/13/2017	12/19/2017	24.34
2013644	training prop supplies	Paid by Check #244842	12/07/2017	01/06/2018	12/08/2017	12/19/2017	90.90
1013752	station 85 supplies	Paid by Check #244842	12/08/2017	01/07/2018	12/08/2017	12/19/2017	44.09
Vendor **2917 - Home Depot Credit Services** Totals					Invoices	151	$12,528.24
Vendor **3733 - Honeywell Analytics**							
5241034938	PosiChek Calibration	Paid by Check #243626	08/11/2017	09/10/2017	08/21/2017	09/06/2017	680.00
Vendor **3733 - Honeywell Analytics** Totals					Invoices	1	$680.00
Vendor **4222 - Ian R Hoogerhyde**							
PWBRIH111717	Boot Reimbursement - Hoogerhyde	Paid by Check #244686	11/17/2017	12/01/2017	11/20/2017	12/05/2017	238.69
Vendor **4222 - Ian R Hoogerhyde** Totals					Invoices	1	$238.69
Vendor **3113 - Martin I Horwitz**							
PWBRMH122916	Boot Reimbursement	Paid by Check #240887	12/29/2016	01/12/2017	12/15/2016	01/10/2017	168.30
PWBRMH2017	Boot Reimbursement - Horwitz	Paid by Check #243472	08/07/2017	08/21/2017	08/10/2017	08/22/2017	109.99
Vendor **3113 - Martin I Horwitz** Totals					Invoices	2	$278.29
Vendor **4684 - Howard Lee & Sons, Inc**							
57509	Repairs - PD Gas Pump	Paid by Check #244495	09/29/2017	10/29/2017	11/06/2017	11/21/2017	312.50

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4684 - Howard Lee & Sons, Inc** Totals				Invoices		1	$312.50
Vendor **4010 - HR Direct**							
INV5756443	2018 Attendance Calendars	Paid by Check #244687	11/07/2017	12/07/2017	11/27/2017	12/05/2017	200.90
Vendor **4010 - HR Direct** Totals				Invoices		1	$200.90
Vendor **3205 - David R Huemann**							
2017-00000260	HazMat Conference	Paid by Check #241934	03/21/2017	03/21/2017	03/21/2017	04/04/2017	325.00
Vendor **3205 - David R Huemann** Totals				Invoices		1	$325.00
Vendor **2989 - Huerta Bros**							
21974	Snow & Ice Removal-Fawn Lane - Final Snow Contract	Paid by Check #241620	02/11/2017	03/13/2017	02/15/2017	03/07/2017	1,450.00
Vendor **2989 - Huerta Bros** Totals				Invoices		1	$1,450.00
Vendor **3114 - Michael A Hujar**							
PWMJTools2017	Tool Reimbursement - Hujar	Paid by Check #241935	03/28/2017	04/11/2017	03/24/2017	04/04/2017	267.85
PWVMMH04042017	Tool Reimbursement - Hujar	Paid by Check #242249	04/25/2017	05/09/2017	04/26/2017	05/02/2017	40.69
PWVMMH080817	Tool Reimbursement - Hujar	Paid by Check #243627	08/09/2017	08/23/2017	08/21/2017	09/06/2017	205.70
PWTRMH112817	Tool Reimbursement - Hujar	Paid by Check #244688	11/28/2017	12/08/2017	11/28/2017	12/05/2017	110.76
Vendor **3114 - Michael A Hujar** Totals				Invoices		4	$625.00
Vendor **2420 - Hydraulic Services & Repairs Inc**							
320184	Parts - PT-408	Paid by Check #241621	01/27/2017	02/26/2017	02/22/2017	03/07/2017	1,095.00
320422	Parts-PT-410	Paid by Check #241778	03/01/2017	03/31/2017	03/09/2017	03/21/2017	351.50
320444	Parts - PT-137	Paid by Check #242761	03/03/2017	06/01/2017	06/13/2017	06/20/2017	128.98
322028	Parts - E-211	Paid by Check #244100	09/20/2017	10/20/2017	10/02/2017	10/17/2017	280.49
322083	Parts - PT-411	Paid by Check #244843	09/29/2017	12/01/2017	12/08/2017	12/19/2017	218.06
322331	Parts - T-380	Paid by Check #244843	10/26/2017	12/01/2017	12/08/2017	12/19/2017	2,385.00
322367	Parts - T-380	Paid by Check #244843	10/31/2017	11/30/2017	12/08/2017	12/19/2017	98.00
322388	Parts - E-601	Paid by Check #244689	10/31/2017	11/30/2017	11/27/2017	12/05/2017	251.46
Vendor **2420 - Hydraulic Services & Repairs Inc** Totals				Invoices		8	$4,808.49
Vendor **2845 - IAAP**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5482484-17	Annual Membership - Bartels	Paid by Check #242938	06/06/2017	07/06/2017	06/12/2017	07/05/2017	150.00
Vendor **2845 - IAAP** Totals					Invoices	1	$150.00
Vendor **3037 - IACE**							
IACE Mmbr. 2017	2017 IACE Membership Renewal	Paid by Check #241026	01/01/2017	01/10/2017	01/10/2017	01/17/2017	175.00
IACE Registr	IACE Quarterly Training Session - 4/5/17	Paid by Check #241440	02/15/2017	02/15/2017	02/15/2017	02/22/2017	245.00
IACE 7/12/17	Registration - IACE 7/12/17	Paid by Check #242762	06/13/2017	06/13/2017	06/13/2017	06/20/2017	105.00
IACE Regist9/13	IACE Registration Quarterly 9/13 - Pete Trapani	Paid by Check #243935	09/13/2017	09/26/2017	09/26/2017	10/03/2017	35.00
IACE Qtrly Train	IACE Quarterly Training	Paid by Check #244289	10/31/2017	10/31/2017	10/31/2017	11/07/2017	255.00
Vendor **3037 - IACE** Totals					Invoices	5	$815.00
Vendor **1850 - IACP-Illinois**							
2016-1911	Labor Issues Training (x2)	Paid by Check #240888	12/16/2016	01/15/2017	12/31/2016	01/10/2017	158.00
2017-454	Inside Story on Ferguson Training (6)	Paid by Check #243628	08/10/2017	09/09/2017	08/24/2017	09/06/2017	594.00
Vendor **1850 - IACP-Illinois** Totals					Invoices	2	$752.00
Vendor **1957 - IACP-International**							
1001239730	2017 Annual Membership Dues (Stoeckel)	Paid by Check #241236	12/27/2016	01/27/2017	01/27/2017	02/07/2017	200.00
1001227222	2017 Annual Membership Dues (Daigle)	Paid by Check #241236	12/27/2017	01/27/2017	01/27/2017	02/07/2017	150.00
Vendor **1957 - IACP-International** Totals					Invoices	2	$350.00
Vendor **1827 - ICC**							
1000757772	Publications - '15 IEBC	Paid by Check #241622	02/13/2017	03/15/2017	03/01/2017	03/07/2017	420.00
1000799490	ICC - Training Legal/Mgmt Module	Paid by Check #243629	08/16/2017	08/16/2017	08/28/2017	09/06/2017	278.00
1000808749	Mary May ICC Certification	Paid by Check #243936	09/13/2017	09/26/2017	09/26/2017	10/03/2017	85.00
1000815401	IFC Flashcards/Significatnt Changes	Paid by Check #244690	10/02/2017	11/02/2017	11/22/2017	12/05/2017	188.95
1000819626	2015 Permit Tech Study Companion	Paid by Check #244290	10/12/2017	11/11/2017	10/31/2017	11/07/2017	48.00
1000827396	Publication-2015 IBC from 2009	Paid by Check #244496	11/02/2017	12/02/2017	11/15/2017	11/21/2017	15.00
1000828364	Publication utdate2015 IRC & IPC/IMC/IFGC from 2009	Paid by Check #244691	11/06/2017	12/06/2017	11/15/2017	12/05/2017	30.00
Vendor **1827 - ICC** Totals					Invoices	7	$1,064.95
Vendor **2990 - ICC**							
3115706	Spila ICC 2017 Membership	Paid by Check #241027	01/01/2017	01/10/2017	01/10/2017	01/17/2017	240.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2990 - ICC** Totals				Invoices		1	$240.00
Vendor **2076 - ID Networks**							
271491	Annual Service Maintenance Fee - RMS	Paid by Check #241028	01/01/2017	01/11/2017	01/09/2017	01/17/2017	10,497.00
271891	Annual Service Maintenance Fee for Mobile RMS	Paid by Check #242250	05/01/2017	05/10/2017	04/24/2017	05/02/2017	1,800.00
Vendor **2076 - ID Networks** Totals				Invoices		2	$12,297.00
Vendor **4595 - Identity Automation LP**							
SI2469	2 Factor Authentication Equipment	Paid by Check #241779	02/28/2017	03/27/2017	02/28/2017	03/21/2017	138.99
INV-01647	2 factor Security - PD	Paid by Check #244291	10/18/2017	11/01/2017	10/18/2017	11/07/2017	7,338.10
Vendor **4595 - Identity Automation LP** Totals				Invoices		2	$7,477.09
Vendor **2740 - Idera Inc**							
0402781-R	SQL Diagnostic Manager Maintenance	Paid by Check #244692	09/15/2017	10/14/2017	11/29/2017	12/05/2017	3,742.50
Vendor **2740 - Idera Inc** Totals				Invoices		1	$3,742.50
Vendor **2790 - IEHA**							
IEHA Renewal '17	IEHA Renewal 2017	Paid by Check #241029	01/01/2017	01/10/2017	01/10/2017	01/17/2017	270.00
IEHA 2017 Regist	2017 IEHA North Chapter Conference	Paid by Check #241936	03/28/2017	03/28/2017	03/28/2017	04/04/2017	525.00
IEHA 2017 DG	DG IEHA 2017 AEC Seminar	Paid by Check #243774	09/13/2017	09/13/2017	09/13/2017	09/19/2017	115.00
Vendor **2790 - IEHA** Totals				Invoices		3	$910.00
Vendor **2938 - IIMC**							
T3424	Annual Membership ~ IIMC ~ Marg Duer	Paid by Check #243284	07/06/2017	08/06/2017	07/19/2017	08/08/2017	200.00
Vendor **2938 - IIMC** Totals				Invoices		1	$200.00
Vendor **2819 - IL Department Of Emplymnt Security**							
BEN-118R	4th quarter 2016 charges	Paid by Check #241623	02/13/2017	03/13/2017	12/31/2016	03/07/2017	3,178.00
672066178	IDES 1st Quarter 2017	Paid by Check #242596	05/05/2017	06/05/2017	05/15/2017	06/06/2017	1,135.00
Vendor **2819 - IL Department Of Emplymnt Security** Totals				Invoices		2	$4,313.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4591 - IL Department of Innovation & Technology**							
T1714845	Custom Bandwidth	Paid by Check #241237	12/12/2016	01/22/2017	12/31/2016	02/07/2017	240.00
T1718518	Custom Bandwidth	Paid by Check #241237	01/17/2017	02/16/2017	01/26/2017	02/07/2017	240.00
T1722072	Custom Bandwidth	Paid by Check #241624	02/15/2017	03/14/2017	02/28/2017	03/07/2017	240.00
T1725602	Custom Bandwidth	Paid by Check #242094	03/13/2017	04/12/2017	03/30/2017	04/18/2017	240.00
T1729112	Custom Bandwidth	Paid by Check #242410	04/18/2017	05/17/2017	05/04/2017	05/16/2017	240.00
T1732739	Custom Bandwidth	Paid by Check #242763	05/15/2017	06/14/2017	06/08/2017	06/20/2017	240.00
T1736311	Custom Bandwidth	Paid by Check #242939	06/12/2017	07/11/2017	06/22/2017	07/05/2017	240.00
T1739840	Custom Bandwidth	Paid by Check #243473	07/18/2017	08/17/2017	08/09/2017	08/22/2017	240.00
T1800244	Custom Bandwidth	Paid by Check #243775	08/30/2017	09/29/2017	09/08/2017	09/19/2017	240.00
T1803655	Custom Bandwidth	Paid by Check #244101	09/22/2017	10/21/2017	10/11/2017	10/17/2017	240.00
T1806965	Custom Bandwidth	Paid by Check #244292	10/16/2017	11/15/2017	11/01/2017	11/07/2017	240.00
T1810335	Custom Bandwidth	Paid by Check #244693	11/13/2017	12/12/2017	11/28/2017	12/05/2017	240.00
Vendor **4591 - IL Department of Innovation & Technology** Totals				Invoices	12		$2,880.00
Vendor **4700 - IL Emergency Nurses Association**							
2017-34	Local Fee for Child Safety Seat Certification Training (Hess)	Paid by Check #244497	10/31/2017	11/20/2017	11/13/2017	11/21/2017	75.00
Vendor **4700 - IL Emergency Nurses Association** Totals				Invoices	1		$75.00
Vendor **2633 - IL Fire & Police Commissioners Assoc.**							
2016-00001336	2017 Membership Dues	Paid by Check #241238	10/01/2016	01/19/2017	01/19/2017	02/07/2017	375.00
Vendor **2633 - IL Fire & Police Commissioners Assoc.** Totals				Invoices	1		$375.00
Vendor **3913 - IL State Police-Public Safety Shared Srvcs Center**							
2017-00000059	ISP Sex Offender Registration Fund	Paid by Check #241239	01/01/2017	01/30/2017	12/31/2016	02/07/2017	330.00
Vendor **3913 - IL State Police-Public Safety Shared Srvcs Center** Totals				Invoices	1		$330.00
Vendor **2470 - ILCMA**							
6617	Annual Membership Dues - Ottesen	Paid by Check #242764	06/06/2017	06/30/2017	06/06/2017	06/20/2017	459.00
6717	Annual Membership Dues - Jacobs	Paid by Check #242764	06/07/2017	06/30/2017	06/07/2017	06/20/2017	248.00
Vendor **2470 - ILCMA** Totals				Invoices	2		$707.00
Vendor **3130 - Wayne C Iles**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PWCDL03232017	CDL Driver's License Renewal - Iles	Paid by Check #242411	05/01/2017	05/15/2017	05/03/2017	05/16/2017	60.00
PWBRWI07082017	Boot Reimbursement-Wayne Iles	Paid by Check #243092	07/08/2017	07/15/2017	07/11/2017	07/18/2017	171.99
2017-00000941	Refund of NCPERS Payroll Deduction	Paid by Check #244102	09/29/2017	09/29/2017	09/29/2017	10/17/2017	8.00
Vendor **3130 - Wayne C Iles** Totals					Invoices	3	$239.99
Vendor **2210 - Illinois Arborist Association**							
2017IAAConf	2017 IAAConf-Begale,Wharton,Davia,Powers,Schmidt,Brod&Hoogerhyde	Paid by Check #243937	09/01/2017	10/01/2017	09/26/2017	10/03/2017	1,705.00
Vendor **2210 - Illinois Arborist Association** Totals					Invoices	1	$1,705.00
Vendor **2643 - Illinois Chapter - IAAI**							
1787	Fire Investigator	Paid by Check #241441	01/31/2017	02/28/2017	02/03/2017	02/22/2017	90.00
Vendor **2643 - Illinois Chapter - IAAI** Totals					Invoices	1	$90.00
Vendor **2827 - Illinois Dept Of Agriculture**							
AB5666	2017 Pest Control Applicator Licence Renewal - Begale	Paid by Check #241240	01/01/2017	01/31/2017	01/31/2017	02/07/2017	20.00
CP5033	2017 Pest Control Applicator Licence Renewal - Powers	Paid by Check #241240	01/01/2017	01/31/2017	01/31/2017	02/07/2017	20.00
JS2728	2017 Pest Control Operator Licence Renewal - Schmidt	Paid by Check #241240	01/01/2017	01/31/2017	01/31/2017	02/07/2017	15.00
SB5947	2017 Pest Control Operator Licence Renewal - Brod	Paid by Check #241240	01/01/2017	01/31/2017	01/31/2017	02/07/2017	15.00
SD9860	2017 Pest Control Operator Licence Renewal - Davia	Paid by Check #241240	01/01/2017	01/31/2017	01/31/2017	02/07/2017	15.00
SW4511	2017 Pest Control Applicator Licence Renewal - Wharton	Paid by Check #241240	01/01/2017	01/31/2017	01/31/2017	02/07/2017	20.00
IH6280	2017 Pest Control Operator Licence Renewal - Hoogerhyde	Paid by Check #241240	01/05/2017	02/04/2017	01/31/2017	02/07/2017	15.00
2017-00000084	Annual Truck Scale Inspection & Certification	Paid by Check #241240	01/19/2017	02/18/2017	01/27/2017	02/07/2017	1,200.00
Vendor **2827 - Illinois Dept Of Agriculture** Totals					Invoices	8	$1,320.00
Vendor **4440 - Illinois Drug Enforcement Officers Association**							
2017-00000119	19th Annual Training Conference Registration x 2	Paid by Check #241442	01/09/2017	02/09/2017	02/13/2017	02/22/2017	520.00
Vendor **4440 - Illinois Drug Enforcement Officers Association** Totals					Invoices	1	$520.00
Vendor **3335 - Illinois Environmental Protection Agency**							
209605	5 W. Palatine Road Services from 7/2016-9/2016 LPC#0312345087	Paid by Check #241937	02/22/2017	04/08/2017	03/28/2017	04/04/2017	809.52
213361	Reimbursement for State Review-5 W. Palatine Rd. NFR Application	Paid by Check #242940	06/06/2017	07/06/2017	06/20/2017	07/05/2017	1,619.13
ILR4004162017	NPDES Storm Sewer System Permit	Paid by Check #243093	06/20/2017	08/04/2017	07/11/2017	07/18/2017	1,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3335 - Illinois Environmental Protection Agency** Totals				Invoices		3	$3,428.65
Vendor **2407 - Illinois Fire Chiefs Association**							
17-1563	Membership Dues	Paid by Check #241443	02/01/2017	03/01/2017	02/14/2017	02/22/2017	600.00
FF-17005	Funeral Flag	Paid by Check #241443	02/07/2017	02/28/2017	02/07/2017	02/22/2017	87.00
Vendor **2407 - Illinois Fire Chiefs Association** Totals				Invoices		2	$687.00
Vendor **2588 - Illinois Fire Chiefs Educational & Research**							
FO-160313	Chief Fire Officer	Paid by Check #241030	01/01/2017	01/31/2017	01/09/2017	01/17/2017	3,550.00
FO-170070	Chief Fire Officer- BC Hoyt	Paid by Check #244844	11/27/2017	12/26/2017	11/29/2017	12/19/2017	3,550.00
Vendor **2588 - Illinois Fire Chiefs Educational & Research** Totals				Invoices		2	$7,100.00
Vendor **1147 - Illinois Fire Inspectors Assoc.**							
18509	IFIA Mini Seminar-Atherton/Zlomie	Paid by Check #241241	01/18/2017	02/18/2017	01/19/2017	02/07/2017	75.00
18532	2017 Membership-Atherton/Zlomie	Paid by Check #241444	01/23/2017	02/23/2017	01/31/2017	02/22/2017	95.00
18684	Mini Seminar-Atherton/Zlomie/Buzzard/Piasecki/Koeneman	Paid by Check #241625	02/16/2017	03/16/2017	02/16/2017	03/07/2017	150.00
18766	IFIA-Combined Conference-Zlomie	Paid by Check #242095	03/27/2017	04/27/2017	03/30/2017	04/18/2017	325.00
18870	Seminar-Planning Outdoor-Atherton/Zlomie	Paid by Check #242597	05/02/2017	06/02/2017	05/18/2017	06/06/2017	190.00
18908	Mini Seminar Fire Pumps-Zlomie	Paid by Check #242597	05/18/2017	06/18/2017	05/23/2017	06/06/2017	50.00
18996	Atherton-Solar Plan Review 9/12/17	Paid by Check #243285	07/10/2017	08/10/2017	07/11/2017	08/08/2017	95.00
19089	IFIA Mini Seminar-Revisions/Zlomie	Paid by Check #243938	09/12/2017	10/12/2017	09/20/2017	10/03/2017	50.00
19126	Inspector II Class-Zlomie	Paid by Check #244293	10/20/2017	11/20/2017	10/24/2017	11/07/2017	350.00
19128	IFIA FPW-Anderson/Mackeben/Atherton/Zlomie	Paid by Check #244293	10/20/2017	11/20/2017	10/24/2017	11/07/2017	100.00
19154	Mini Seminar-Zlomie/Koeneman	Paid by Check #244499	10/31/2017	11/30/2017	11/03/2017	11/21/2017	100.00
Vendor **1147 - Illinois Fire Inspectors Assoc.** Totals				Invoices		11	$1,580.00
Vendor **3687 - Illinois Homicide Investigators Association**							
2017-00000903	Annual Training Conference (x7)	Paid by Check #243939	09/13/2017	10/06/2017	09/22/2017	10/03/2017	1,365.00
Vendor **3687 - Illinois Homicide Investigators Association** Totals				Invoices		1	$1,365.00
Vendor **1410 - Illinois Juvenile Officers Assoc**							
2017-00000219	IJOA Conference Registration (Scheri & McCarthy)	Paid by Check #241780	02/24/2017	03/24/2017	03/14/2017	03/21/2017	325.00
Vendor **1410 - Illinois Juvenile Officers Assoc** Totals				Invoices		1	$325.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1046 - Illinois Liquor Control Commission**							
6717	2017 Street Fest Liquor License	Paid by Check #242765	06/07/2017	06/23/2017	06/07/2017	06/20/2017	25.00
Vendor **1046 - Illinois Liquor Control Commission** Totals				Invoices		1	$25.00
Vendor **3914 - Illinois Office of the Attorney General**							
2017-00000060	IL Sex Offender Awareness, Training & Education Fund	Paid by Check #241242	01/01/2017	01/30/2017	12/31/2016	02/07/2017	330.00
Vendor **3914 - Illinois Office of the Attorney General** Totals				Invoices		1	$330.00
Vendor **2590 - Illinois Paper & Copier Co**							
IN254575	Office Paper Purchase	Paid by Check #240889	11/23/2016	12/23/2016	12/15/2016	01/10/2017	1,291.00
Vendor **2590 - Illinois Paper & Copier Co** Totals				Invoices		1	$1,291.00
Vendor **4039 - Illinois Public Works Mutual Aid Network Inc**							
2318	2017 Annual Membership Dues	Paid by Check #242096	02/25/2017	03/27/2017	04/11/2017	04/18/2017	200.00
Vendor **4039 - Illinois Public Works Mutual Aid Network Inc** Totals				Invoices		1	$200.00
Vendor **3647 - Illinois SAR Council**							
17-48	Membership Dues	Paid by Check #241243	01/01/2017	01/31/2017	01/12/2017	02/07/2017	50.00
Vendor **3647 - Illinois SAR Council** Totals				Invoices		1	$50.00
Vendor **2822 - Illinois Secretary Of State**							
PWVMC3072017	2017 License Plate Renewal - C-307	Paid by Check #241244	01/01/2017	01/31/2017	01/31/2017	02/07/2017	101.00
PWVMC3602017	2017 License Plate Renewal - C-360	Paid by Check #241245	01/01/2017	01/31/2017	01/31/2017	02/07/2017	101.00
PWVMT3092017	2017 License Plate Renewal - T-309	Paid by Check #241246	01/01/2017	01/31/2017	01/31/2017	02/07/2017	101.00
PWVM2005Toyota	Title Transfer & License Plate Registration	Paid by Check #241445	01/21/2017	02/13/2017	02/13/2017	02/22/2017	196.00
PWVM2006BMW	Title Transfer & License Plate Registration	Paid by Check #241446	01/24/2017	02/13/2017	02/13/2017	02/22/2017	196.00
PWVM T-334 2017	License Plate Renewal T-334	Paid by Check #241626	02/01/2017	03/03/2017	02/27/2017	03/07/2017	101.00
PWVM T-357 2017	License Plate Renewal T-357	Paid by Check #241627	02/01/2017	03/03/2017	02/27/2017	03/07/2017	101.00
PWVM T-359 2017	License Plate Renewal T-359	Paid by Check #241628	02/01/2017	03/03/2017	02/27/2017	03/07/2017	101.00
PWVM T-360 2017	License Plate Renewal T-360	Paid by Check #241629	02/01/2017	03/03/2017	02/27/2017	03/07/2017	101.00
PWVM T-400 2017	License Plate Renewal T-400	Paid by Check #241630	02/01/2017	03/03/2017	02/27/2017	03/07/2017	101.00
PWVM T-401 2017	License Plate Renewal T-401 2017	Paid by Check #241938	03/01/2017	03/31/2017	03/27/2017	04/04/2017	101.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PWVM T-418 2017	License Plate Renewal T-418 2017	Paid by Check #241939	03/01/2017	03/31/2017	03/27/2017	04/04/2017	101.00
PWVM T-428 2017	License Plate Renewal T-428 2017	Paid by Check #241940	03/01/2017	03/31/2017	03/27/2017	04/04/2017	101.00
PWVM T-435 2017	License Plate Renewal T-435 2017	Paid by Check #241941	03/01/2017	03/31/2017	03/27/2017	04/04/2017	101.00
PWVM T-436 2017	License Plate Renewal T-436 2017	Paid by Check #241942	03/01/2017	03/31/2017	03/27/2017	04/04/2017	101.00
PWVM T-440 2017	License Plate Renewal T-440 2017	Paid by Check #241943	03/01/2017	03/31/2017	03/27/2017	04/04/2017	101.00
PWVMT-340	License Plate Transfer-T-340	Paid by Check #241781	03/07/2017	03/17/2017	03/10/2017	03/21/2017	25.00
PWVM C-361 2017	License Plate Renewal - C-361	Paid by Check #243094	06/01/2017	07/01/2017	07/06/2017	07/18/2017	101.00
PWVMT-454 2017	Title Transfer & M Plates - T-454	Paid by Check #242941	06/01/2017	07/01/2017	06/27/2017	07/05/2017	103.00
PWVM T-390 2017	Vehicle Registration Renewal - T-390	Paid by Check #243630	08/01/2017	08/30/2017	08/28/2017	09/06/2017	101.00
PWVM C-347 2017	License Plate Renewal C-347	Paid by Check #243940	08/31/2017	09/30/2017	09/22/2017	10/03/2017	101.00
PWVM T-101 2017	License Plate Renewal 2017 T-101	Paid by Check #243941	08/31/2017	09/30/2017	09/22/2017	10/03/2017	101.00
2017-00001236	Vehicle Registration Data Base for Palatine	Paid by Check #244845	11/29/2017	12/29/2017	12/08/2017	12/19/2017	500.00
Vendor **2822 - Illinois Secretary Of State** Totals					Invoices	23	$2,838.00
Vendor **3062 - Illinois Section AWWA**							
200026270	Training course IEPA#11145- Matt Banach, Jeff Agner & Wayne Iles	Paid by Check #241247	01/01/2017	01/30/2017	01/31/2017	02/07/2017	152.00
200026271	Training course #11034 - Joe Petykowski, Wayne Iles & Jim Hrycko	Paid by Check #241247	01/01/2017	01/30/2017	01/31/2017	02/07/2017	152.00
200026859	Water Dist C&M Course - Malcolm, Kernan, Brand, Banach	Paid by Check #243286	01/26/2017	08/01/2017	08/02/2017	08/08/2017	960.00
200026859A	Water Dist C&M Course books-Malcolm, Kernan, Brand, Banach	Paid by Check #241944	01/26/2017	02/25/2017	03/24/2017	04/04/2017	200.00
200027860	Water Dist C&M Course - Fiscus	Paid by Check #243286	02/23/2017	08/01/2017	08/02/2017	08/08/2017	240.00
200028149	Water Dist C&M Course Book - Fiscus	Paid by Check #241944	03/08/2017	04/07/2017	03/24/2017	04/04/2017	50.00
Vendor **3062 - Illinois Section AWWA** Totals					Invoices	6	$1,754.00
Vendor **1043 - Illinois Society Of Prof Engineers**							
GRABOWSKI1747	ISPE 2017 Renewal - Mark Grabowski	Paid by Check #241248	01/01/2017	01/31/2017	01/31/2017	02/07/2017	304.00
Vendor **1043 - Illinois Society Of Prof Engineers** Totals					Invoices	1	$304.00
Vendor **1604 - Illinois State Police**							
PD16-1570-Nov	Fingerprinting for Liquor Licensing #1570 - Nov	Paid by Check #240890	12/01/2016	01/02/2017	12/31/2016	01/10/2017	27.00
PD16-3601-Dec	Fingerprinting for Taxi Licensing #3601 (Dec)	Paid by Check #241249	12/31/2016	01/30/2017	12/31/2016	02/07/2017	108.00
PD17-1570-Jan	Fingerprinting for Liquor Licensing - 1570 (Jan)	Paid by Check #241448	02/01/2017	03/01/2017	02/13/2017	02/22/2017	27.00
PD17-3601-Jan	Fingerprinting for Taxi Licensing (3601) - Jan	Paid by Check #241447	02/01/2017	03/01/2017	02/13/2017	02/22/2017	108.00
PD17-1570-Feb	Fingerprinting for Liquor Licensing - 1570 (Feb)	Paid by Check #241945	02/28/2017	03/28/2017	03/27/2017	04/04/2017	54.00
PD17-3601-Feb	Fingerprinting for Taxi Licensing - 3601 (Feb)	Paid by Check #241946	02/28/2017	03/28/2017	03/27/2017	04/04/2017	27.00
February17	background checks	Paid by Check #241782	03/01/2017	04/01/2017	03/13/2017	03/21/2017	54.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PD17-1570-MAR	Fingerprinting for Liquor Licensing #1570 (March)	Paid by Check #242253	03/31/2017	04/30/2017	04/24/2017	05/02/2017	162.00
PD17-3601-MAR	Fingerprinting for Taxi Licensing #3601 (March)	Paid by Check #242252	03/31/2017	04/30/2017	04/24/2017	05/02/2017	243.00
March 2017	background checks	Paid by Check #242251	04/01/2017	05/01/2017	04/18/2017	05/02/2017	108.00
April 17	background checks	Paid by Check #242598	05/01/2017	06/01/2017	05/10/2017	06/06/2017	54.00
PD17-3601-Apr	Fingerprinting for Taxi Licensing #3601 (April)	Paid by Check #242599	05/01/2017	06/01/2017	05/24/2017	06/06/2017	54.00
PD17-1570-May	Fingerprinting for Liquor Licensing (1570) - May	Paid by Check #242942	05/31/2017	07/01/2017	06/26/2017	07/05/2017	216.00
May 2017	background checks	Paid by Check #242767	06/01/2017	07/01/2017	06/09/2017	06/20/2017	54.00
PD17-3601-May	Fingerprinting for Taxi Licensing #3601 (May)	Paid by Check #242768	06/01/2017	07/01/2017	06/09/2017	06/20/2017	162.00
June17	background check	Paid by Check #243287	07/01/2017	07/31/2017	07/17/2017	08/08/2017	27.00
PD17-1570-Jun	Fingerprinting for Liquor Licensing - 1570 (June)	Paid by Check #243288	07/01/2017	08/01/2017	07/26/2017	08/08/2017	135.00
PD17-3601-Jun	Fingerprinting for Taxi Licensing - 3601 (June)	Paid by Check #243289	07/01/2017	08/01/2017	07/26/2017	08/08/2017	162.00
July 2017	background check	Paid by Check #243474	08/01/2017	08/31/2017	08/10/2017	08/22/2017	27.00
PD17-3601-JUL	Fingerprinting for Taxi Licensing #3601 (Jul)	Paid by Check #243631	08/01/2017	09/01/2017	08/24/2017	09/06/2017	54.00
PD17-1570-Aug	Fingerprinting for Liquor Licensing - Aug (1570)	Paid by Check #243942	08/31/2017	10/01/2017	09/22/2017	10/03/2017	27.00
PD17-3601-AUG	Fingerprinting for Taxi Licensing #3601 (Aug)	Paid by Check #243776	09/01/2017	10/01/2017	09/08/2017	09/19/2017	81.00
PD17-1570-Sept	Fingerprinting for Liquor Licensing #1570 (Sept)	Paid by Check #244295	10/01/2017	11/01/2017	10/19/2017	11/07/2017	81.00
PD17-3601-Sept	Fingerprinting for Taxi Licensing #3601 (Sept)	Paid by Check #244294	10/01/2017	11/01/2017	10/19/2017	11/07/2017	54.00
October17	background checks	Paid by Check #244500	11/01/2017	11/30/2017	11/13/2017	11/21/2017	108.00
PD17-3601-Oct	Fingerprinting for Taxi Licensing - OCT (3601)	Paid by Check #244694	11/01/2017	12/01/2017	11/27/2017	12/05/2017	27.00
PD17-3601-Nov	Fingerprinting for Liquor Licensing #3601	Paid by Check #244846	11/30/2017	12/30/2017	12/08/2017	12/19/2017	123.00
November 17	background checks	Paid by Check #244846	12/01/2017	12/31/2017	12/08/2017	12/19/2017	108.00
Vendor **1604 - Illinois State Police** Totals					Invoices	28	$2,472.00
Vendor **2598 - Illinois Tactical Officers Assoc**							
4654	Physical Readiness Training x 3	Paid by Check #241783	02/25/2017	03/27/2017	03/14/2017	03/21/2017	125.00
5078	Leadership & Training for the Fight (x2)	Paid by Check #243943	09/04/2017	10/04/2017	09/22/2017	10/03/2017	200.00
5088	Annual Conference Registration (Canada)	Paid by Check #244501	09/05/2017	10/05/2017	11/13/2017	11/21/2017	325.00
5120	ITOA Annual Conference Registration (x 8)	Paid by Check #243943	09/10/2017	10/10/2017	09/22/2017	10/03/2017	2,600.00
5344	AR-15/M-4 Training Course (x3)	Paid by Check #244296	10/20/2017	11/19/2017	10/19/2017	11/07/2017	150.00
Vendor **2598 - Illinois Tactical Officers Assoc** Totals					Invoices	5	$3,400.00
Vendor **2625 - Illinois Tollway**							
G129000000226	Department Toll Usage (10/01/16 - 12/31/16)	Paid by Check #241449	01/15/2017	02/15/2017	12/31/2016	02/22/2017	30.41
G121000001378	Tolls incurred by A. Stoeckel - FBINAA Conference in D.C.	Paid by Check #244297	10/01/2017	11/01/2017	10/19/2017	11/07/2017	93.19
Vendor **2625 - Illinois Tollway** Totals					Invoices	2	$123.60

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3493 - Illinois Truck Enforcement Association**							
01449	2017 Annual Membership Renewal	Paid by Check #241031	01/02/2017	02/01/2017	01/09/2017	01/17/2017	100.00
Vendor **3493 - Illinois Truck Enforcement Association** Totals				Invoices		1	$100.00
Vendor **4273 - Illinois Workers' Compensation Commission**							
2017-00000158	2nd half 2016 Rate Adjustment	Paid by Check #241631	02/17/2017	03/15/2017	12/31/2016	03/07/2017	246.03
2017-00000779	01/01/2017-06/30/2017 Assessment Report	Paid by Check #243632	08/01/2017	09/15/2017	08/23/2017	09/06/2017	766.72
Vendor **4273 - Illinois Workers' Compensation Commission** Totals				Invoices		2	$1,012.75
Vendor **4521 - Imagetec LP**							
462654	Copier Usage	Paid by Check #241450	12/27/2016	02/02/2017	12/31/2016	02/22/2017	892.85
465488	Copier Usage	Paid by Check #241784	01/20/2017	03/10/2017	03/10/2017	03/21/2017	822.91
470006	Copier Usage	Paid by Check #241784	02/23/2017	03/25/2017	02/28/2017	03/21/2017	1,401.72
473419	Copier Usage	Paid by Check #242097	03/21/2017	04/20/2017	03/22/2017	04/18/2017	864.79
478095	Copier Usage	Paid by Check #242412	04/27/2017	05/26/2017	05/03/2017	05/16/2017	1,099.68
481562	Copier Usage	Paid by Check #242943	05/24/2017	06/23/2017	06/22/2017	07/05/2017	851.20
484538	Copier Usage	Paid by Check #243095	06/21/2017	07/20/2017	06/22/2017	07/18/2017	898.72
487315	Copier Usage	Paid by Check #243290	07/21/2017	08/20/2017	07/25/2017	08/08/2017	1,049.62
490792	Copier Usage	Paid by Check #243777	08/22/2017	09/21/2017	08/24/2017	09/19/2017	1,027.94
491693	Copier Usage	Paid by Check #243777	08/29/2017	09/28/2017	09/07/2017	09/19/2017	894.45
494702	Copier Usage	Paid by Check #244695	09/22/2017	10/22/2017	11/22/2017	12/05/2017	209.48
498363	Copier Usage	Paid by Check #244298	10/20/2017	11/19/2017	10/26/2017	11/07/2017	1,255.91
502336	Copier Usage	Paid by Check #244847	11/22/2017	12/22/2017	11/27/2017	12/19/2017	880.76
Vendor **4521 - Imagetec LP** Totals				Invoices		13	$12,150.03
Vendor **4588 - Impact Networking Llc**							
869479	Legal Paper	Paid by Check #243291	07/07/2017	08/06/2017	07/31/2017	08/08/2017	272.95
Vendor **4588 - Impact Networking Llc** Totals				Invoices		1	$272.95
Vendor **4657 - Imprimus Forensic Services, LLC**							
841	Fingerprint Development & Recovery Training (Olech)	Paid by Check #243475	08/01/2017	09/01/2017	08/09/2017	08/22/2017	399.00
Vendor **4657 - Imprimus Forensic Services, LLC** Totals				Invoices		1	$399.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4290 - Industrial Organizational Solutions Inc**							
1754	Final Installment Sergeant Exam	Paid by Check #241785	11/30/2016	03/15/2017	03/15/2017	03/21/2017	2,072.50
C40542A	FD-Entry Level-App & Testing-2017	Paid by Check #244299	09/22/2017	09/22/2017	10/20/2017	#### 11/07/2017	1,225.00
Vendor **4290 - Industrial Organizational Solutions Inc** Totals				Invoices		2	$3,297.50
Vendor **3251 - Kyle R Ingebrigtsen**							
2017-00000732	LED Lights for Crossing Guards - Stop Signs & Minicades	Paid by Check #243476	08/10/2017	08/21/2017	08/09/2017	08/22/2017	519.80
Vendor **3251 - Kyle R Ingebrigtsen** Totals				Invoices		1	$519.80
Vendor **1975 - Int'l Assoc. Of Fire Chiefs, Inc**							
2017-00000639	Membership Dues-Andersen	Paid by Check #243096	07/06/2017	08/05/2017	07/05/2017	07/18/2017	209.00
2017-00000744	Membership Dues- Gratz	Paid by Check #243633	08/01/2017	09/01/2017	08/14/2017	09/06/2017	209.00
Vendor **1975 - Int'l Assoc. Of Fire Chiefs, Inc** Totals				Invoices		2	$418.00
Vendor **4665 - Integrated Print & Graphics, Inc**							
34498	EMS Supplies	Paid by Check #243634	08/08/2017	09/07/2017	08/21/2017	09/06/2017	264.00
Vendor **4665 - Integrated Print & Graphics, Inc** Totals				Invoices		1	$264.00
Vendor **4217 - Integrity Fitness**							
10633	Preventative Maintenance - Fitness Room Equipment	Paid by Check #242600	05/10/2017	06/09/2017	05/24/2017	06/06/2017	245.00
11512	Preventative Maintenance - Gym Equipment	Paid by Check #244300	10/17/2017	11/16/2017	10/19/2017	11/07/2017	245.00
Vendor **4217 - Integrity Fitness** Totals				Invoices		2	$490.00
Vendor **4434 - Interior Investments LLC**							
142676	Village Hall - Remodel	Paid by Check #243944	09/15/2017	09/26/2017	09/26/2017	10/03/2017	9,833.32
Vendor **4434 - Interior Investments LLC** Totals				Invoices		1	$9,833.32
Vendor **1015 - Internal Revenue Service**							
2017-00000621	Form 720 - 2016 PCORI Fee	Paid by EFT #814	07/06/2017	07/06/2017	07/06/2017	07/06/2017	1,588.78
Vendor **1015 - Internal Revenue Service** Totals				Invoices		1	$1,588.78

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2208 - International Crime Free Assoc Inc**							
2017-00000724	Annual Membership Dues (Gulisano)	Paid by Check #243477	07/15/2017	08/15/2017	08/09/2017	08/22/2017	50.00
Vendor **2208 - International Crime Free Assoc Inc** Totals				Invoices		1	$50.00
Vendor **2152 - International Foundation of Employee Benefit Plans**							
395786-H2J4G7	2017 Annual Membership	Paid by Check #241632	12/12/2016	02/21/2017	02/21/2017	03/07/2017	325.00
Vendor **2152 - International Foundation of Employee Benefit Plans** Totals				Invoices		1	$325.00
Vendor **1325 - International Public Mgmt Assoc Hr**							
30463-N6R6H3	2017 Entry Level Police Exam	Paid by Check #243945	08/10/2017	08/10/2017	09/26/2017	10/03/2017	2,753.50
Vendor **1325 - International Public Mgmt Assoc Hr** Totals				Invoices		1	$2,753.50
Vendor **4616 - Interstate All Battery Center**							
1903701026268	Supplies	Paid by Check #242254	04/11/2017	05/11/2017	04/25/2017	05/02/2017	69.30
1903701026728	Utility Supplies	Paid by Check #242601	05/18/2017	06/17/2017	05/23/2017	06/06/2017	317.55
1903701026782	Utility Supplies	Paid by Check #242601	05/23/2017	06/17/2017	05/23/2017	06/06/2017	47.85
1903701026783	Credit Memo	Paid by Check #242601	05/23/2017	06/17/2017	05/23/2017	06/06/2017	(206.55)
1903701026802	Parking Deck Keltron Fire Panel	Paid by Check #243097	05/24/2017	07/15/2017	07/10/2017	07/18/2017	35.70
1903702003201	Parts - STOCK	Paid by Check #244103	09/19/2017	10/19/2017	09/22/2017	10/17/2017	101.68
1903701028085	Supplies-Battery	Paid by Check #244103	09/26/2017	10/26/2017	10/02/2017	10/17/2017	74.00
1903701028485	12V Battery	Paid by Check #244502	10/30/2017	11/29/2017	11/06/2017	11/21/2017	419.40
1903702003311	6V Batteries	Paid by Check #244848	11/20/2017	12/20/2017	12/06/2017	12/19/2017	36.00
1903702003320	12V Batteries	Paid by Check #244848	11/29/2017	12/29/2017	12/06/2017	12/19/2017	35.70
Vendor **4616 - Interstate All Battery Center** Totals				Invoices		10	$930.63
Vendor **1725 - Interstate Battery Systems**							
1903701024327	Battery	Paid by Check #241250	10/31/2016	01/15/2017	12/31/2016	02/07/2017	79.75
878686	Credit Memo	Paid by Check #241250	11/21/2016	01/01/2017	12/31/2016	02/07/2017	(414.92)
190370124776	Parts - STOCK	Paid by Check #241250	12/06/2016	01/05/2017	12/31/2016	02/07/2017	151.80
85024298	Parts - STOCK	Paid by Check #241250	12/07/2016	01/06/2017	12/31/2016	02/07/2017	207.46
70104610	Parts - STOCK	Paid by Check #241250	01/05/2017	02/04/2017	01/30/2017	02/07/2017	84.60
85024611	Parts - STOCK	Paid by Check #241250	01/10/2017	02/09/2017	01/30/2017	02/07/2017	99.86
880622	Parts-Stock	Paid by Check #241451	01/17/2017	02/16/2017	02/13/2017	02/22/2017	209.68

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
85024753	Parts - STOCK	Paid by Check #241451	01/24/2017	02/23/2017	01/30/2017	02/22/2017	727.42
85024890	Parts-Stock	Paid by Check #241633	02/07/2017	03/08/2017	02/13/2017	03/07/2017	304.56
85024993	Parts - STOCK	Paid by Check #241786	02/21/2017	03/23/2017	02/27/2017	03/21/2017	99.86
85025049	Parts-Stock	Paid by Check #241947	03/07/2017	04/06/2017	03/10/2017	04/04/2017	206.00
1903701025847	Parts-Stock	Paid by Check #241947	03/08/2017	04/07/2017	03/10/2017	04/04/2017	63.80
85025060	Parts-Stock	Paid by Check #241947	03/08/2017	04/07/2017	03/10/2017	04/04/2017	519.60
85025175	Parts - STOCK	Paid by Check #242098	03/21/2017	04/20/2017	03/28/2017	04/18/2017	784.34
10107390	Parts - STOCK	Paid by Check #242255	04/12/2017	05/12/2017	04/25/2017	05/02/2017	148.15
883367	Parts - T-351	Paid by Check #242413	04/20/2017	05/20/2017	04/25/2017	05/16/2017	41.00
85025494	Parts-Stock	Paid by Check #242413	05/02/2017	06/01/2017	05/10/2017	05/16/2017	52.20
85025541	Parts - STOCK	Paid by Check #242602	05/09/2017	06/08/2017	05/23/2017	06/06/2017	309.00
85025570	Parts - STOCK	Paid by Check #242944	05/10/2017	06/09/2017	06/22/2017	07/05/2017	361.20
10107859	Parts - STOCK	Paid by Check #242769	05/31/2017	06/30/2017	06/13/2017	06/20/2017	251.92
85025782	Parts - STOCK	Paid by Check #242944	06/06/2017	07/06/2017	06/13/2017	07/05/2017	309.00
85025827	Parts - PT-118	Paid by Check #242944	06/14/2017	07/14/2017	06/22/2017	07/05/2017	80.95
85025857	Parts - STOCK & E-203	Paid by Check #243098	06/19/2017	07/19/2017	06/22/2017	07/18/2017	276.69
885795	Parts - STOCK	Paid by Check #243098	07/06/2017	08/05/2017	07/10/2017	07/18/2017	129.68
85026116	Parts - STOCK	Paid by Check #243478	07/25/2017	08/24/2017	08/11/2017	08/22/2017	614.86
50102634	Parts - STOCK	Paid by Check #243478	08/01/2017	08/31/2017	08/11/2017	08/22/2017	309.00
90112259	Parts - STOCK	Paid by Check #243635	08/16/2017	09/15/2017	08/28/2017	09/06/2017	309.00
10108873	Parts - STOCK	Paid by Check #243778	09/01/2017	10/01/2017	09/11/2017	09/19/2017	618.00
50103075	Parts - STOCK	Paid by Check #243946	09/11/2017	10/11/2017	09/22/2017	10/03/2017	618.00
50103076	Parts - STOCK	Paid by Check #243946	09/12/2017	10/12/2017	09/22/2017	10/03/2017	408.86
85026246	Parts - T-367 & STOCK	Paid by Check #244104	09/18/2017	10/18/2017	09/22/2017	10/17/2017	162.69
85026396	Parts-Stock	Paid by Check #244104	10/03/2017	11/02/2017	10/10/2017	10/17/2017	305.86
85026466	Parts - STOCK	Paid by Check #244503	10/17/2017	11/16/2017	11/06/2017	11/21/2017	408.86
10109357	Parts - STOCK	Paid by Check #244503	10/24/2017	11/23/2017	10/24/2017	11/21/2017	210.95
10109440	Parts - STOCK	Paid by Check #244503	11/01/2017	12/01/2017	11/14/2017	11/21/2017	468.78
70105590	Parts - STOCK	Paid by Check #244849	11/20/2017	12/20/2017	11/27/2017	12/19/2017	304.56
10109641	Parts - STOCK	Paid by Check #244849	11/29/2017	12/29/2017	12/08/2017	12/19/2017	209.68
Vendor **1725 - Interstate Battery Systems** Totals					Invoices	37	$10,032.70
Vendor **4366 - Interstate Power Systems Inc**							
C042013931	Parts-Stock	Paid by Check #241452	01/25/2017	02/24/2017	02/13/2017	02/22/2017	138.90
R042008480:01	Parts - T-392	Paid by Check #241634	01/25/2017	02/24/2017	02/27/2017	03/07/2017	3,492.19
R042009025	Parts - T-413	Paid by Check #241948	03/02/2017	04/01/2017	03/27/2017	04/04/2017	403.21
C042017118:01	Parts - STOCK	Paid by Check #242770	06/01/2017	07/01/2017	06/12/2017	06/20/2017	92.54

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
C042019107:01	Parts - STOCK	Paid by Check #243779	08/22/2017	09/21/2017	08/29/2017	09/19/2017	193.68
Vendor **4366 - Interstate Power Systems Inc** Totals					Invoices	5	$4,320.52
Vendor **2837 - Intoximeters Inc**							
560324	Breathalyzer Mouthpieces & Paper Rolls	Paid by Check #242099	03/30/2017	04/29/2017	04/07/2017	04/18/2017	195.75
574273	Intoximeter Repair	Paid by Check #243947	09/01/2017	10/01/2017	09/22/2017	10/03/2017	385.80
576465	Drygas Canisters for Intoximeter's (2)	Paid by Check #244105	09/26/2017	10/26/2017	10/06/2017	10/17/2017	364.50
Vendor **2837 - Intoximeters Inc** Totals					Invoices	3	$946.05
Vendor **2677 - IPELRA**							
2017-00000029	Employment Law Seminar	Paid by Check #241032	01/01/2017	01/31/2017	01/09/2017	01/17/2017	390.00
2017-00000120	2017 Employment Law Seminar	Paid by Check #241453	01/17/2017	02/20/2017	02/14/2017	02/22/2017	195.00
2017-00000262	Job Description Training	Paid by Check #241949	03/22/2017	03/22/2017	03/22/2017	04/04/2017	55.00
PWKL4152017	Training-Collective Bargaining Simulation	Paid by Check #242256	04/15/2017	04/30/2017	04/26/2017	05/02/2017	349.00
PWEK512017	Training-Performance Evaluations Koutas	Paid by Check #242414	05/01/2017	05/31/2017	05/03/2017	05/16/2017	55.00
2017-00001091	2017 Annual Conference - Pam Jackson	Paid by Check #244504	11/13/2017	11/13/2017	11/13/2017	11/21/2017	375.00
Vendor **2677 - IPELRA** Totals					Invoices	6	$1,419.00
Vendor **2327 - IPIA**							
IPIA 2017Renewal	LaVeau 2017 IPIA Renewal	Paid by Check #241033	01/01/2017	01/10/2017	01/10/2017	01/17/2017	70.00
RL 5/12/17	IPIA 20th Annutal Cont. Ed Program 5/12/17	Paid by Check #241635	03/01/2017	03/01/2017	03/01/2017	03/07/2017	120.00
Vendor **2327 - IPIA** Totals					Invoices	2	$190.00
Vendor **2804 - ISA Membership**							
PWSW2017Mem	Wharton - 2017 ISA Membership Renewal	Paid by Check #241787	01/02/2017	03/01/2017	03/15/2017	03/21/2017	180.00
ISAmemberBEGALE	ISA Membership Renewal - Adam Begale	Paid by Check #241251	01/10/2017	01/24/2017	01/31/2017	02/07/2017	180.00
PWCP2017Mem	Powers - 2017 ISA Membership Renewal	Paid by Check #241787	03/02/2017	04/01/2017	03/15/2017	03/21/2017	180.00
749812	Arbor Day Coloring Books	Paid by Check #242257	04/12/2017	05/11/2017	04/19/2017	05/02/2017	185.24
PWABAB2018MEM	Begale - 2018 ISA Membership	Paid by Check #244696	11/01/2017	12/01/2017	11/20/2017	12/05/2017	120.00
PWSD2017MEM	Davia - 2017 ISA Membership (Professional Only)	Paid by Check #244505	11/01/2017	12/01/2017	10/16/2017	11/21/2017	135.00
Vendor **2804 - ISA Membership** Totals					Invoices	6	$980.24
Vendor **4242 - ISCPA**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
LEC-75918	ISCPA Career Fest Registration	Paid by Check #241788	02/15/2017	03/15/2017	03/14/2017	03/21/2017	185.00
Vendor **4242 - ISCPA** Totals					Invoices	1	$185.00
Vendor **4349 - J & H Magic Stitches**							
2017-00000780	clothing	Paid by Check #243636	08/20/2017	09/19/2017	08/21/2017	09/06/2017	31.00
2017-00000839	clothing	Paid by Check #243780	08/30/2017	09/29/2017	08/31/2017	09/19/2017	30.00
2017-00000841	Bag Repair	Paid by Check #243948	09/05/2017	10/04/2017	09/06/2017	10/03/2017	12.00
Vendor **4349 - J & H Magic Stitches** Totals					Invoices	3	$73.00
Vendor **4630 - J R Myers Company Inc**							
HRDRPW5102017	Hydrant Meter Deposit Refund	Paid by Check #242603	05/10/2017	06/02/2017	05/16/2017	06/06/2017	982.28
Vendor **4630 - J R Myers Company Inc** Totals					Invoices	1	$982.28
Vendor **3915 - J-N-J Awards**							
126	TRT Equipment-Tags	Paid by Check #243949	09/05/2017	10/04/2017	09/21/2017	10/03/2017	84.00
Vendor **3915 - J-N-J Awards** Totals					Invoices	1	$84.00
Vendor **1277 - J. W. Turf, Inc.**							
P01169	Parts - PT-125	Paid by Check #241636	02/09/2017	03/11/2017	02/27/2017	03/07/2017	130.92
P07956	Parts - PT-125	Paid by Check #243950	09/07/2017	10/07/2017	09/22/2017	10/03/2017	345.72
Vendor **1277 - J. W. Turf, Inc.** Totals					Invoices	2	$476.64
Vendor **4165 - J.M.L. Overhead Door Inc**							
1653	Overhead door maintenace and repair	Paid by Check #241034	12/27/2016	01/26/2017	12/30/2016	01/17/2017	2,400.00
2052	Routine Maintenance on PD Garage Doors	Paid by Check #243951	09/18/2017	09/28/2017	09/22/2017	10/03/2017	850.00
2055	Repair of Garage Door - Entrance & Exit	Paid by Check #243951	09/18/2017	09/28/2017	09/22/2017	10/03/2017	250.00
2366	Overhead Door Repair	Paid by Check #244506	11/02/2017	12/01/2017	11/13/2017	11/21/2017	1,600.00
2067	Overhead Door Maintenace	Paid by Check #244697	11/09/2017	12/08/2017	11/13/2017	12/05/2017	2,000.00
Vendor **4165 - J.M.L. Overhead Door Inc** Totals					Invoices	5	$7,100.00
Vendor **4692 - Pierre R Jabeneau**							
2017-00001059	Small Diameter Storm Sewer Extension Program Reimbursement	Paid by Check #244507	11/01/2017	11/30/2017	11/03/2017	11/21/2017	2,500.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4692 - Pierre R Jabeneau** Totals				Invoices		1	$2,500.00
Vendor **3069 - Pamela Jackson**							
2017-00001116	Fire and Police Comm Test mail expense	Paid by Check #244508	11/15/2017	11/15/2017	11/15/2017	11/21/2017	11.85
Vendor **3069 - Pamela Jackson** Totals				Invoices		1	$11.85
Vendor **4518 - Joseph M Jacober**							
2017-00000992	International Tech Rescue	Paid by Check #244301	10/17/2017	10/17/2017	10/17/2017	11/07/2017	708.40
2017-00001061	International Tech Rescue	Paid by Check #244509	11/07/2017	11/07/2017	11/07/2017	11/21/2017	44.13
Vendor **4518 - Joseph M Jacober** Totals				Invoices		2	$752.53
Vendor **3031 - Michael W Jacobs**							
4717	APA Conference - Per diem	Paid by Check #242100	04/07/2017	04/14/2017	04/07/2017	04/18/2017	296.00
52117	ICSC Conference - Per Diem	Paid by Check #242258	04/13/2017	04/28/2017	04/13/2017	05/02/2017	192.00
Vendor **3031 - Michael W Jacobs** Totals				Invoices		2	$488.00
Vendor **2992 - James Messineo**							
12/22/2016	Administrative Hearings 11/29/16-12/22/16	Paid by Check #241035	12/22/2016	01/22/2017	12/31/2016	01/17/2017	2,062.50
2017-00000114	Administrative Hearings - Jan 2017	Paid by Check #241454	01/26/2017	02/26/2017	02/08/2017	02/22/2017	2,025.00
FEB 2017	February 2017 Legal Services/Adjudication	Paid by Check #241789	03/01/2017	04/01/2017	03/08/2017	03/21/2017	2,400.00
APR 2017	Administrative Adjudication - March 2017	Paid by Check #242101	04/01/2017	05/01/2017	03/27/2017	04/18/2017	1,762.50
MAY 2017	Legal Services - Administrative Hearings April 2017	Paid by Check #242415	05/05/2017	06/05/2017	05/05/2017	05/16/2017	2,850.00
JUNE 2017	Administrative Adjudication Hearings - May 2017	Paid by Check #242771	06/08/2017	06/19/2017	06/12/2017	06/20/2017	2,700.00
06302017	Administrative Hearings - June 2017	Paid by Check #243099	06/30/2017	07/17/2017	07/05/2017	07/18/2017	1,650.00
JULY 2017	Administrative Adjudication Hearings - July 2017	Paid by Check #243292	07/26/2017	08/07/2017	07/28/2017	08/08/2017	2,587.50
2017-00000837	Legal Service - Administrative Hearing - August 2017	Paid by Check #243637	08/30/2017	09/05/2017	08/30/2017	09/06/2017	2,850.00
SEPT2017	Administrative Hearing Services - September 2017	Paid by Check #244106	09/29/2017	10/09/2017	09/29/2017	10/17/2017	3,150.00
October, 2017	Administrative Adjudication	Paid by Check #244510	10/31/2017	11/17/2017	11/03/2017	11/21/2017	3,037.50
Vendor **2992 - James Messineo** Totals				Invoices		11	$27,075.00
Vendor **3117 - Christopher J Jancek**							
PWBRCJ121616	Boot Reimbursement	Paid by Check #240891	12/16/2016	12/30/2016	12/15/2016	01/10/2017	214.50
PWCJTools2017	Tool Reimbursement - Jancek	Paid by Check #241950	03/21/2017	04/04/2017	03/24/2017	04/04/2017	625.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PWBRCJ110417	Boot Reimbursement - Jancek	Paid by Check #244511	11/06/2017	11/20/2017	11/06/2017	11/21/2017	143.00
Vendor **3117 - Christopher J Jancek** Totals					Invoices	3	$982.50
Vendor **4245 - JC Licht Llc**							
64012412	Paint and Supplies for Well 6	Paid by Check #242102	03/15/2017	04/14/2017	04/11/2017	04/18/2017	128.43
64016263	Supplies	Paid by Check #242945	06/05/2017	07/05/2017	06/21/2017	07/05/2017	472.05
Vendor **4245 - JC Licht Llc** Totals					Invoices	2	$600.48
Vendor **3623 - Anthony Jedlinski**							
2016-00001308	Phase 1 EOC antenna project	Paid by Check #240892	12/30/2016	12/30/2016	12/29/2016	01/10/2017	1,244.30
Vendor **3623 - Anthony Jedlinski** Totals					Invoices	1	$1,244.30
Vendor **2695 - JG Uniforms Inc**							
11304	Misc Uniform/Equipment Items (Dorn)	Paid by Check #240893	12/02/2016	01/01/2017	12/30/2016	01/10/2017	190.40
12037	Misc Uniform/Equipment Items (Schlee)	Paid by Check #241036	12/19/2016	01/18/2017	12/30/2016	01/17/2017	174.00
12040	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #241036	12/19/2016	01/18/2017	12/30/2016	01/17/2017	59.00
12121	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #241036	12/20/2016	01/19/2017	12/30/2016	01/17/2017	9.75
12122	Misc Uniform/Equipment Items (Zickert)	Paid by Check #241036	12/20/2016	01/19/2017	12/30/2016	01/17/2017	19.50
12167	Misc Uniform/Equipment Items (Dorn)	Paid by Check #241036	12/20/2016	01/19/2017	12/30/2016	01/17/2017	20.00
12316	Misc Uniform/Equipment Items (Hester)	Paid by Check #241036	12/22/2016	01/21/2017	12/30/2016	01/17/2017	62.00
12317	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #241036	12/22/2016	01/21/2017	12/30/2016	01/17/2017	128.00
12621	Misc Uniform/Equipment Items (Hunter)	Paid by Check #241036	12/29/2016	01/28/2017	12/30/2016	01/17/2017	240.00
2445	Uniform Vest Covers & Misc Uniform Items (Harris)	Paid by Check #241455	01/31/2017	03/01/2017	02/13/2017	02/22/2017	25.00
2446	Uniform Vest Covers (Alterations x 6)	Paid by Check #241455	01/31/2017	03/01/2017	02/13/2017	02/22/2017	229.95
2464	Uniform Vest Covers (Harris)	Paid by Check #241455	02/03/2017	03/03/2017	02/13/2017	02/22/2017	30.00
14249	Uniform/Equipment Items (Christudhas)	Paid by Check #241637	02/09/2017	03/08/2017	02/27/2017	03/07/2017	76.95
14258	Uniform/Equipment Items (Lewis)	Paid by Check #241637	02/09/2017	03/09/2017	02/27/2017	03/07/2017	69.95
14497	Uniform/Equipment Items (Semro)	Paid by Check #241637	02/15/2017	03/15/2017	02/27/2017	03/07/2017	191.50
14568	Uniform/Equipment Items (Forshall)	Paid by Check #241637	02/16/2017	03/16/2017	02/27/2017	03/07/2017	39.40
14569	Uniform/Equipment Items (Kidd)	Paid by Check #241637	02/16/2017	03/16/2017	02/27/2017	03/07/2017	37.00
14650	Uniform/Equipment Items (M. Myerson)	Paid by Check #241637	02/16/2017	03/16/2017	02/27/2017	03/07/2017	207.00
14671	Uniform/Equipment Items (Ejupovic)	Paid by Check #241637	02/17/2017	03/17/2017	02/27/2017	03/07/2017	51.95
14672	Uniform/Equipment Items (Baker)	Paid by Check #241637	02/17/2017	03/17/2017	02/27/2017	03/07/2017	35.00
14964	Vest Carrier/Uniform Items (Borgstrom)	Paid by Check #241790	02/24/2017	03/24/2017	03/13/2017	03/21/2017	25.00
15142	Vest Carrier/Uniform Items (Torres)	Paid by Check #241790	03/01/2017	03/31/2017	03/13/2017	03/21/2017	101.75

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
15238	Vest Carrier/Uniform Items (Harris)	Paid by Check #241790	03/02/2017	04/01/2017	03/13/2017	03/21/2017	296.95
15239	Vest Carrier/Uniform Items (Calanca)	Paid by Check #241790	03/02/2017	04/01/2017	03/13/2017	03/21/2017	290.00
15240	Vest Carrier/Uniform Items (Leyden)	Paid by Check #241790	03/02/2017	04/01/2017	03/13/2017	03/21/2017	150.00
15241	Vest Carrier/Uniform Items (Hall)	Paid by Check #241790	03/02/2017	04/01/2017	03/13/2017	03/21/2017	326.00
15245	Vest Carrier/Uniform Items (Brandwein)	Paid by Check #241790	03/02/2017	04/01/2017	03/13/2017	03/21/2017	330.00
15282	Vest Carrier/Uniform Items (Holtz)	Paid by Check #241790	03/03/2017	04/02/2017	03/13/2017	03/21/2017	306.00
15288	Vest Carrier/Uniform Items (Kline)	Paid by Check #241790	03/03/2017	04/02/2017	03/13/2017	03/21/2017	25.00
15289	Vest Carrier/Uniform Items (Stearns)	Paid by Check #241790	03/03/2017	04/02/2017	03/13/2017	03/21/2017	35.00
15290	Vest Carrier/Uniform Items (Olech)	Paid by Check #241790	03/03/2017	04/02/2017	03/13/2017	03/21/2017	30.00
15291	Vest Carrier/Uniform Items (Rago)	Paid by Check #241790	03/03/2017	04/02/2017	03/13/2017	03/21/2017	140.00
15293	Vest Carrier/Uniform Items (Contreras)	Paid by Check #241790	03/03/2017	04/02/2017	03/13/2017	03/21/2017	326.00
15442	Vest Carrier/Uniform Items (E. Myerson)	Paid by Check #241951	03/07/2017	04/06/2017	03/13/2017	04/04/2017	181.00
15530	Uniform Vest Covers & Misc Uniform Items (Stearns)	Paid by Check #241951	03/08/2017	04/07/2017	03/27/2017	04/04/2017	160.00
15611	Uniform Vest Covers (VanDerHoek)	Paid by Check #241951	03/10/2017	04/09/2017	03/27/2017	04/04/2017	148.00
15612	Uniform Vest Covers (Morris)	Paid by Check #241951	03/10/2017	04/09/2017	03/27/2017	04/04/2017	250.00
16207	Uniform Clothing/Equipment Items (Kline)	Paid by Check #242103	03/23/2017	04/22/2017	04/06/2017	04/18/2017	51.00
16235	Uniform Clothing/Equipment Items	Paid by Check #242103	03/24/2017	04/23/2017	04/06/2017	04/18/2017	61.90
16383	Uniform Clothing/Equipment Items (Campbell)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	50.00
16384	Uniform Clothing/Equipment Items (Hester)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	50.00
16385	Uniform Clothing/Equipment Items (Frangiamore)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	50.00
16401	Uniform Clothing/Equipment Items (E. Myerson)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	165.00
16432	Uniform Clothing/Equipment Items (Olech)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	30.00
16433	Uniform Clothing/Equipment Items (Holtz)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	54.00
16434	Uniform Clothing/Equipment Items (Ferraro)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	30.00
16436	Uniform Clothing/Equipment Items (Mesch)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	45.00
16437	Uniform Clothing/Equipment Items (Pierce)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	87.00
16439	Uniform Clothing/Equipment Items (Lewis)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	130.00
16440	Uniform Clothing/Equipment Items (Schlee)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	145.00
16441	Uniform Clothing/Equipment Items (Robertson)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	146.06
16442	Uniform Clothing/Equipment Items (Leal)	Paid by Check #242103	03/28/2017	04/27/2017	04/06/2017	04/18/2017	163.95
16550	Exterior Vest Carrier's (Forshall)	Paid by Check #242259	03/29/2017	04/28/2017	04/21/2017	05/02/2017	280.00
16615	Exterior Vest Carrier Alterations (Baker)	Paid by Check #242259	03/31/2017	04/30/2017	04/21/2017	05/02/2017	30.00
16622	Exterior Vest Carrier Alteration (Martino)	Paid by Check #242259	03/31/2017	04/30/2017	04/21/2017	05/02/2017	48.00
16695	Misc Uniform Items (Semro)	Paid by Check #242259	04/03/2017	05/03/2017	04/21/2017	05/02/2017	12.75
16835	Exterior Vest Carrier's (Mennel)	Paid by Check #242259	04/05/2017	05/05/2017	04/21/2017	05/02/2017	312.00
17159	Exterior Vest Carrier Alterations (Zickert)	Paid by Check #242259	04/11/2017	05/11/2017	04/21/2017	05/02/2017	92.00
17161	Exterior Vest Carrier Alterations (J. Taylor)	Paid by Check #242259	04/11/2017	05/11/2017	04/21/2017	05/02/2017	35.00
17495	Uniform Items (Castillo)	Paid by Check #242416	04/19/2017	05/19/2017	05/04/2017	05/16/2017	36.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
17496	Uniform Items (Felde)	Paid by Check #242416	04/19/2017	05/19/2017	05/04/2017	05/16/2017	20.00
17579	Uniform Items (Brown)	Paid by Check #242416	04/19/2017	05/19/2017	05/04/2017	05/16/2017	25.00
17632	Uniform Items (Borgstrom)	Paid by Check #242416	04/21/2017	05/21/2017	05/04/2017	05/16/2017	25.00
17789	Uniform Items (Torres)	Paid by Check #242416	04/24/2017	05/24/2017	05/04/2017	05/16/2017	86.75
17846	Uniform Items (Kidd)	Paid by Check #242416	04/25/2017	05/25/2017	05/04/2017	05/16/2017	360.00
17963	Uniform Items (Hannan)	Paid by Check #242416	04/27/2017	05/27/2017	05/04/2017	05/16/2017	28.75
17964	Uniform Items (Eric)	Paid by Check #242416	04/27/2017	05/27/2017	05/04/2017	05/16/2017	99.75
18489	Exterior Vest Carrier's (Leal)	Paid by Check #242604	05/05/2017	06/04/2017	05/23/2017	06/06/2017	65.00
18524	Exterior Vest Carrier's (Martino)	Paid by Check #242604	05/05/2017	06/04/2017	05/23/2017	06/06/2017	145.00
18525	Exterior Vest Carrier's (Bonneville)	Paid by Check #242604	05/05/2017	06/04/2017	05/23/2017	06/06/2017	306.00
18527	Exterior Vest Carrier's (Carroll)	Paid by Check #242604	05/05/2017	06/04/2017	05/23/2017	06/06/2017	182.00
18529	Exterior Vest Carrier's (Tulley)	Paid by Check #242604	05/05/2017	06/04/2017	05/23/2017	06/06/2017	201.50
18786	Exterior Vest Carrier's (Ferraro)	Paid by Check #242604	05/11/2017	06/10/2017	05/23/2017	06/06/2017	30.00
20087	Uniform Vest Covers & Misc Uniform Items (Hannan)	Paid by Check #242772	05/19/2017	06/18/2017	06/09/2017	06/20/2017	49.25
20288	Uniform Vest Covers & Misc Uniform Items (Lopez)	Paid by Check #242772	05/24/2017	06/23/2017	06/09/2017	06/20/2017	60.00
20798	Uniform Vest Covers & Misc Uniform Items (Bahn)	Paid by Check #242946	06/05/2017	07/05/2017	06/26/2017	07/05/2017	106.49
22037	Exterior Vest Carriers/Misc Uniform Items (Brandwein)	Paid by Check #243293	06/28/2017	07/28/2017	07/24/2017	08/08/2017	80.00
22038	Exterior Vest Carriers/Misc Uniform Items(Ejupovic)	Paid by Check #243293	06/28/2017	07/28/2017	07/24/2017	08/08/2017	70.00
22243	Exterior Vest Carriers/Misc Uniform Items (Semro)	Paid by Check #243293	07/03/2017	08/02/2017	07/24/2017	08/08/2017	25.50
22289	Exterior Vest Carriers/Misc Uniform Items (Mesch)	Paid by Check #243293	07/05/2017	08/04/2017	07/24/2017	08/08/2017	9.00
22378	Exterior Vest Carriers/Misc Uniform Items (Martino)	Paid by Check #243293	07/06/2017	08/05/2017	07/24/2017	08/08/2017	63.75
22398	Exterior Vest Carriers/Misc Uniform Items (Carroll)	Paid by Check #243293	07/07/2017	08/06/2017	07/24/2017	08/08/2017	165.00
22399	Exterior Vest Carriers/Misc Uniform Items (Romero)	Paid by Check #243293	07/07/2017	08/06/2017	07/24/2017	08/08/2017	185.00
24431	Misc Uniform Item (Torres)	Paid by Check #243781	08/21/2017	09/20/2017	09/07/2017	09/19/2017	49.25
24585	Misc Uniform Items (Forshall)	Paid by Check #243781	08/23/2017	09/22/2017	09/07/2017	09/19/2017	38.25
24605	Misc Uniform Items (Rago)	Paid by Check #243781	08/23/2017	09/22/2017	09/07/2017	09/19/2017	15.00
24617	Misc Uniform Item (Brown)	Paid by Check #243781	08/23/2017	09/22/2017	09/07/2017	09/19/2017	60.00
24662	Misc Uniform Items (Castanon)	Paid by Check #243781	08/25/2017	09/24/2017	09/07/2017	09/19/2017	44.25
25028	Misc Uniform Items (Nord)	Paid by Check #243781	09/01/2017	10/01/2017	09/07/2017	09/19/2017	300.00
25029	Misc Uniform Items (Bell & Suarez)	Paid by Check #243781	09/01/2017	10/01/2017	09/07/2017	09/19/2017	170.00
25124	Uniform Vest Covers & Misc Uniform Items (Hess)	Paid by Check #243952	09/05/2017	10/05/2017	09/22/2017	10/03/2017	305.25
25818	Uniform Vest Covers & Misc Uniform Items (Poliquin)	Paid by Check #244107	09/21/2017	10/21/2017	10/06/2017	10/17/2017	32.50
25971	Uniform Vest Covers & Misc Uniform Items (Scheri)	Paid by Check #244107	09/26/2017	10/26/2017	10/06/2017	10/17/2017	19.50
25996	Uniform Vest Covers & Misc Uniform Items (Mourning bands)	Paid by Check #244107	09/26/2017	10/26/2017	10/06/2017	10/17/2017	25.00
26022	Uniform Vest Covers & Misc Uniform Items (Mattuck)	Paid by Check #244107	09/27/2017	10/27/2017	10/06/2017	10/17/2017	37.50
26272	Exterior Vest Carriers/Alterations & Equipment (Wenrich)	Paid by Check #244302	10/04/2017	11/03/2017	10/30/2017	11/07/2017	313.19
26301	Exterior Vest Carriers/Alterations & Equipment (McGee)	Paid by Check #244302	10/04/2017	11/03/2017	10/30/2017	11/07/2017	36.45
26302	Exterior Vest Carriers/Alterations & Equipment (Scheri)	Paid by Check #244302	10/04/2017	11/03/2017	10/30/2017	11/07/2017	19.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
26303	Exterior Vest Carriers/Alterations & Equipment (Scheri)	Paid by Check #244302	10/04/2017	11/03/2017	10/30/2017	11/07/2017	40.00
26534	Exterior Vest Carriers/Alterations & Equipment (Berry)	Paid by Check #244302	10/11/2017	11/10/2017	10/30/2017	11/07/2017	329.19
26535	Exterior Vest Carriers/Alterations & Equipment (Christians)	Paid by Check #244302	10/11/2017	11/10/2017	10/30/2017	11/07/2017	40.00
26956	Exterior Vest Carriers/Alterations & Equipment (Poliquin)	Paid by Check #244302	10/18/2017	11/17/2017	10/30/2017	11/07/2017	34.00
26984	Exterior Vest Carriers/Alterations & Equipment (McGee)	Paid by Check #244302	10/19/2017	11/18/2017	10/30/2017	11/07/2017	314.50
27377	Exterior Vest Carrier Alterations (Ejupovic & Castillo)	Paid by Check #244698	10/27/2017	11/26/2017	11/27/2017	12/05/2017	15.00
28221	Uniform Vest Covers & Misc Uniform Items (Castanon)	Paid by Check #244698	11/10/2017	12/10/2017	11/27/2017	12/05/2017	256.00
28431	Uniform Vest Covers & Misc Uniform Items (Seebacher)	Paid by Check #244698	11/14/2017	12/14/2017	11/27/2017	12/05/2017	26.25
28576	Uniform Vest Covers & Misc Uniform Items (VanDerHoek)	Paid by Check #244850	11/17/2017	12/17/2017	12/08/2017	12/19/2017	385.00
28577	Uniform Vest Covers & Misc Uniform Items (Christudhas)	Paid by Check #244850	11/17/2017	12/17/2017	12/08/2017	12/19/2017	385.00
28659	Uniform Vest Covers & Misc Uniform Items (Plain Knit Hats/PA's)	Paid by Check #244850	11/20/2017	12/20/2017	12/08/2017	12/19/2017	41.06
Vendor **2695 - JG Uniforms Inc** Totals					Invoices	109	$12,843.04
Vendor **3301 - JnR Safety Inc**							
1498	CPR-D Pads for AED's (5)	Paid by Check #241456	01/20/2017	02/19/2017	02/13/2017	02/22/2017	845.00
Vendor **3301 - JnR Safety Inc** Totals					Invoices	1	$845.00
Vendor **3869 - John Nelson Architect Inc**							
5/8/17	Services 5/3/17 - 5/5/17	Paid by Check #242605	05/08/2017	05/09/2017	05/09/2017	06/06/2017	1,050.00
5-30-17	Services 5/10/17 - 5/26/17	Paid by Check #242605	05/30/2017	05/30/2017	05/30/2017	06/06/2017	3,150.00
6-12-17	Period 5/31/17 - 6/9/17	Paid by Check #242773	06/12/2017	06/13/2017	06/13/2017	06/20/2017	2,100.00
6-26-17	Services 6/14/17 - 6/23/17	Paid by Check #242947	06/26/2017	06/27/2017	06/27/2017	07/05/2017	2,100.00
7/10/17	Services 6/28/17 - 7/7/17	Paid by Check #243100	06/28/2017	07/11/2017	07/11/2017	07/18/2017	2,100.00
7/31/17	Services 7/12/17 - 7/28/17	Paid by Check #243294	07/31/2017	08/01/2017	08/01/2017	08/08/2017	3,150.00
8-14-17	Services 8/2/17 - 8/11/17	Paid by Check #243479	08/14/2017	08/15/2017	08/15/2017	08/22/2017	2,100.00
8/28/17	Services 8/16/17 - 8/25/17	Paid by Check #243638	08/28/2017	08/28/2017	08/28/2017	09/06/2017	2,100.00
9-11-17	Services 8/30/17 - 9/8/17	Paid by Check #243782	09/11/2017	09/06/2017	09/13/2017	09/19/2017	2,100.00
9-25-17	Services 9/13/17 - 9/22/17	Paid by Check #243953	09/25/2017	09/26/2017	09/26/2017	10/03/2017	2,100.00
Vendor **3869 - John Nelson Architect Inc** Totals					Invoices	10	$22,050.00
Vendor **3965 - John Thomas Inc**							
12055	2 Bluestar Portable traffic Analyzer and Protective Covers	Paid by Check #241791	03/01/2017	03/30/2017	03/09/2017	03/21/2017	2,986.68
Vendor **3965 - John Thomas Inc** Totals					Invoices	1	$2,986.68

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4581 - Johnson Paving Co**							
HRDRJP122316	Hydrant Water Meter Refund	Paid by Check #240894	12/01/2016	12/31/2016	12/23/2016	01/10/2017	902.36
Vendor **4581 - Johnson Paving Co** Totals				Invoices		1	$902.36
Vendor **1266 - Johnstone Supply Of Elk Grove**							
5023234	Recovery Tanks	Paid by Check #242417	05/04/2017	06/03/2017	05/09/2017	05/16/2017	443.85
Vendor **1266 - Johnstone Supply Of Elk Grove** Totals				Invoices		1	$443.85
Vendor **4715 - Ronald Jonassen**							
B17-001816	Refund	Paid by Check #244851	12/12/2017	12/12/2017	12/12/2017	12/19/2017	202.00
Vendor **4715 - Ronald Jonassen** Totals				Invoices		1	$202.00
Vendor **4303 - Eric D Jordan**							
2017-00000670	Paramedic License Renewal	Paid by Check #243295	07/25/2017	07/25/2017	07/24/2017	08/08/2017	41.00
Vendor **4303 - Eric D Jordan** Totals				Invoices		1	$41.00
Vendor **1138 - Joseph A Meyer & Assoc**							
august 17	structural engineer	Paid by Check #243639	08/17/2017	09/16/2017	08/29/2017	09/06/2017	850.00
Vendor **1138 - Joseph A Meyer & Assoc** Totals				Invoices		1	$850.00
Vendor **1635 - Joseph D. Foreman & Company**							
241581	Hydrant Repairs	Paid by Check #241037	12/15/2016	01/14/2017	12/15/2016	01/17/2017	392.00
24198	Utility System Supplies - Eddy Flowergland, gasket & o-ring	Paid by Check #241457	01/12/2017	02/11/2017	02/14/2017	02/22/2017	236.20
252279	Utility System Supplies-Valve Parts	Paid by Check #242948	03/09/2017	06/30/2017	06/21/2017	07/05/2017	1,183.75
252564	Utility System Supplies-Dorset Water & Tap	Paid by Check #242948	04/24/2017	06/30/2017	06/21/2017	07/05/2017	75.00
253042	Utility System Supplies	Paid by Check #243101	06/27/2017	07/27/2017	07/11/2017	07/18/2017	108.00
254045	Utility System Supplies	Paid by Check #243296	07/11/2017	08/11/2017	07/18/2017	08/08/2017	332.61
300051	Utility System Supplies	Paid by Check #243296	07/20/2017	08/19/2017	07/18/2017	08/08/2017	691.30
300229	Utility System Supplies	Paid by Check #243640	08/10/2017	09/09/2017	08/30/2017	09/06/2017	1,370.20
300340	Utility System Supplies	Paid by Check #243783	08/22/2017	09/21/2017	08/30/2017	09/19/2017	203.70
300341	Utility System Supplies	Paid by Check #243783	08/22/2017	09/21/2017	08/30/2017	09/19/2017	422.80
32538	Utility System Supplies	Paid by Check #243783	08/24/2017	09/23/2017	08/29/2017	09/19/2017	76.00
321185	Utility System Supplies	Paid by Check #244303	10/17/2017	11/16/2017	10/23/2017	11/07/2017	622.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1635 - Joseph D. Foreman & Company** Totals				Invoices		12	$5,713.56
Vendor **2268 - Journal & Topics Newspapers**							
173714	Legal Notice Treasurers Report	Paid by Check #243102	06/21/2017	07/21/2017	06/26/2017	07/18/2017	1,392.57
Vendor **2268 - Journal & Topics Newspapers** Totals				Invoices		1	$1,392.57
Vendor **1129 - Journeys The Road Home**							
2017-00000442	CDBG - Journeys	Paid by Check #242418	05/08/2017	05/08/2017	05/08/2017	05/16/2017	2,250.00
2017-00001063	CDBG - Journeys	Paid by Check #244512	11/07/2017	11/07/2017	11/07/2017	11/21/2017	2,250.00
Vendor **1129 - Journeys The Road Home** Totals				Invoices		2	$4,500.00
Vendor **4466 - JP Morgan Chase Bank Commercial Card**							
FIN-122616-1	Groot Industries	Paid by EFT #646	12/26/2016	01/09/2017	12/31/2016	01/09/2017	132,203.15
FIN-122616-2	Groot Industries	Paid by EFT #647	12/26/2016	01/09/2017	12/31/2016	01/09/2017	132,203.15
FIN-122616-3	Groot Industries	Paid by EFT #648	12/26/2016	01/09/2017	12/31/2016	01/09/2017	132,214.76
FIN-122616-4	Herman Miller Store	Paid by EFT #649	12/26/2016	01/09/2017	12/31/2016	01/09/2017	1,622.92
ITD-122616-1	Google	Paid by EFT #656	12/26/2016	01/09/2017	12/31/2016	01/09/2017	126.00
LAS-122616-1	ECyclePro	Paid by EFT #651	12/26/2016	01/09/2017	12/31/2016	01/09/2017	62.49
LAS-122616-2	MeLikeItLou	Paid by EFT #652	12/26/2016	01/09/2017	12/31/2016	01/09/2017	214.95
LAS-122616-3	MrBean147	Paid by EFT #654	12/26/2016	01/09/2017	12/31/2016	01/09/2017	93.00
LAS-122616-4	Mexico Uno	Paid by EFT #655	12/26/2016	01/09/2017	12/31/2016	01/09/2017	1,659.50
LAS-122616-5	LampLighter Inn	Paid by EFT #653	12/26/2016	01/09/2017	12/31/2016	01/09/2017	54.54
MDB-122616-1	Jewel	Paid by EFT #662	12/26/2016	01/09/2017	12/31/2016	01/09/2017	92.81
PDM-122616-1	Chicago Parking Fee	Paid by EFT #650	12/26/2016	01/09/2017	12/31/2016	01/09/2017	15.00
RTO-122616-1	GFS Store	Paid by EFT #657	12/26/2016	01/09/2017	12/31/2016	01/09/2017	43.96
RTO-122616-2	GFS Store	Paid by EFT #658	12/26/2016	01/09/2017	12/31/2016	01/09/2017	117.21
RTO-122616-3	Jewel	Paid by EFT #659	12/26/2016	01/09/2017	12/31/2016	01/09/2017	22.00
RTO-122616-4	Home Depot	Paid by EFT #660	12/26/2016	01/09/2017	12/31/2016	01/09/2017	162.52
RTO-122616-5	Passport Parking	Paid by EFT #661	12/26/2016	01/09/2017	12/31/2016	01/09/2017	40.00
SMA-122616-1	Office Depot	Paid by EFT #663	12/26/2016	01/09/2017	12/31/2016	01/09/2017	139.50
SMA-122616-2	Aamzon	Paid by EFT #664	12/26/2016	01/09/2017	12/31/2016	01/09/2017	909.48
SMA-122616-3	5.11 Tactical	Paid by EFT #665	12/26/2016	01/09/2017	12/31/2016	01/09/2017	196.55
SMA-122616-4	Ridge Outdoors	Paid by EFT #666	12/26/2016	01/09/2017	12/31/2016	01/09/2017	157.00
SMA-122616-5	Rescue Tech	Paid by EFT #667	12/26/2016	01/09/2017	12/31/2016	01/09/2017	944.25
AWS-012517-1	FBI National Academy	Paid by EFT #683	01/25/2017	02/08/2017	02/08/2017	02/08/2017	95.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
AWS-012517-2	FBI National Academy	Paid by EFT #684	01/25/2017	02/08/2017	02/08/2017	02/08/2017	95.00
AWS-012517-3	FBI National Academy	Paid by EFT #685	01/25/2017	02/08/2017	02/08/2017	02/08/2017	95.00
FIN-012517-1	Groot Industries	Paid by EFT #671	01/25/2017	02/08/2017	12/31/2016	02/08/2017	132,214.76
FIN-012517-2	Groot Industries	Paid by EFT #672	01/25/2017	02/08/2017	12/31/2016	02/08/2017	264,508.60
FIN-012517-3	Staples Direct	Paid by EFT #673	01/25/2017	02/08/2017	02/08/2017	02/08/2017	66.92
ITD-012517-1	Google	Paid by EFT #674	01/25/2017	02/08/2017	02/08/2017	02/08/2017	126.00
LAS-012517-1	PitneyBowes	Paid by EFT #678	01/25/2017	02/08/2017	02/08/2017	02/08/2017	50.12
LAS-012517-2	Zimmer Hardware	Paid by EFT #679	01/25/2017	02/08/2017	02/08/2017	02/08/2017	20.12
LAS-012517-3	Zimmer Hardware	Paid by EFT #680	01/25/2017	02/08/2017	02/08/2017	02/08/2017	5.23
LAS-012517-4	eCyclePro	Paid by EFT #681	01/25/2017	02/08/2017	02/08/2017	02/08/2017	35.30
LAS-012517-5	eRevivalLLC	Paid by EFT #682	01/25/2017	02/08/2017	02/08/2017	02/08/2017	140.00
MDB-012517-1	Bluff City Materials	Paid by EFT #690	01/25/2017	02/08/2017	02/08/2017	02/08/2017	565.56
MDB-012517-2	American Society of Civil Engineers	Paid by EFT #691	01/25/2017	02/08/2017	02/08/2017	02/08/2017	270.00
MDB-012517-3	Salsbury Industries	Paid by EFT #692	01/25/2017	02/08/2017	02/08/2017	02/08/2017	296.12
MDB-012517-4	Jewel	Paid by EFT #693	01/25/2017	02/08/2017	02/08/2017	02/08/2017	92.61
MDB-012517-5	Jewel	Paid by EFT #694	01/25/2017	02/08/2017	02/08/2017	02/08/2017	27.51
MWJ-012517-1	ICSC	Paid by EFT #695	01/25/2017	02/08/2017	02/08/2017	02/08/2017	100.00
MWJ-012517-2	American Planning Association	Paid by EFT #696	01/25/2017	02/08/2017	02/08/2017	02/08/2017	678.00
RTO-012517-1	Office Max/Office Depot	Paid by EFT #675	01/25/2017	02/08/2017	02/08/2017	02/08/2017	79.68
RTO-012517-2	Gianni's Cafe Palatine	Paid by EFT #676	01/25/2017	02/08/2017	02/08/2017	02/08/2017	106.63
RTO-012517-3	Dario's Palatine	Paid by EFT #677	01/25/2017	02/08/2017	02/08/2017	02/08/2017	84.64
SMA-012517-1	SUMMIT SIGN AND SAFETY	Paid by EFT #686	01/25/2017	02/08/2017	02/08/2017	02/08/2017	370.14
SMA-012517-2	AMAZON.COM	Paid by EFT #687	01/25/2017	02/08/2017	02/08/2017	02/08/2017	100.00
SMA-012517-3	5.11 TACTICAL.COM	Paid by EFT #688	01/25/2017	02/08/2017	02/08/2017	02/08/2017	(196.55)
SMA-012517-4	TAP HOUSE GRILL	Paid by EFT #689	01/25/2017	02/08/2017	02/08/2017	02/08/2017	1,201.20
AWS-022717-1	FBI - LEEDA	Paid by EFT #715	02/27/2017	03/13/2017	03/13/2017	03/13/2017	50.00
AWS-022717-2	FBI National Academy (FBINAA)	Paid by EFT #716	02/27/2017	03/13/2017	03/13/2017	03/13/2017	400.00
AWS-022717-3	Crash Data Group	Paid by EFT #717	02/27/2017	03/13/2017	03/13/2017	03/13/2017	899.00
FIN-022717-1	Groot Industries	Paid by EFT #706	02/27/2017	03/13/2017	03/13/2017	03/13/2017	264,376.80
HJS-022717-1	Amazon	Paid by EFT #714	02/27/2017	03/13/2017	03/13/2017	03/13/2017	169.59
ITD-022717-1	Google	Paid by EFT #708	02/27/2017	03/13/2017	03/13/2017	03/13/2017	126.00
ITD-022717-2	PayPal RatRiverTec	Paid by EFT #709	02/27/2017	03/13/2017	03/13/2017	03/13/2017	1,000.00
LAS-022717-1	PayPal NickPastu	Paid by EFT #710	02/27/2017	03/13/2017	03/13/2017	03/13/2017	40.95
LAS-022717-2	PayPal Telnetlinqui	Paid by EFT #711	02/27/2017	03/13/2017	03/13/2017	03/13/2017	70.00
LAS-022717-3	Foxglove Cottage	Paid by EFT #712	02/27/2017	03/13/2017	03/13/2017	03/13/2017	(40.95)
MDB-022717-1	Jewel	Paid by EFT #719	02/27/2017	03/13/2017	03/13/2017	03/13/2017	117.43
MDB-022717-2	123Signup	Paid by EFT #720	02/27/2017	03/13/2017	03/13/2017	03/13/2017	410.00
MDB-022717-3	123Signup	Paid by EFT #721	02/27/2017	03/13/2017	03/13/2017	03/13/2017	410.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MDB-022717-4	National Public Employer	Paid by EFT #722	02/27/2017	03/13/2017	03/13/2017	03/13/2017	195.00
MWJ-022717-1	Jewel	Paid by EFT #723	02/27/2017	03/13/2017	03/13/2017	03/13/2017	3.42
PDM-022717-1	IGFOA	Paid by EFT #707	02/27/2017	03/13/2017	03/13/2017	03/13/2017	600.00
RTO-022717-1	Metra Palatine	Paid by EFT #713	02/27/2017	03/13/2017	03/13/2017	03/13/2017	63.00
SMA-022717-1	Teleflora	Paid by EFT #718	02/27/2017	03/13/2017	03/13/2017	03/13/2017	136.46
AWS-032717-1	Chicago State University	Paid by EFT #745	03/27/2017	04/10/2017	04/10/2017	04/10/2017	75.00
AWS-032717-2	Wyndham Hotel, Springfield	Paid by EFT #746	03/27/2017	04/10/2017	04/10/2017	04/10/2017	155.77
BRV-032717-1	American Planning Association	Paid by EFT #734	03/27/2017	04/10/2017	04/10/2017	04/10/2017	795.00
BRV-032717-2	United Airlines	Paid by EFT #735	03/27/2017	04/10/2017	04/10/2017	04/10/2017	275.40
BRV-032717-3	United Airlines	Paid by EFT #736	03/27/2017	04/10/2017	04/10/2017	04/10/2017	129.00
BRV-032717-4	United Airlines	Paid by EFT #737	03/27/2017	04/10/2017	04/10/2017	04/10/2017	(129.00)
FIN-032717-1	Groot Industries	Paid by EFT #732	03/27/2017	04/10/2017	04/10/2017	04/10/2017	245,642.48
HJS-032717-1	Chgoland Apt Assoc	Paid by EFT #741	03/27/2017	04/10/2017	04/10/2017	04/10/2017	325.00
HJS-032717-2	Amazon Mktplace Pmts	Paid by EFT #742	03/27/2017	04/10/2017	04/10/2017	04/10/2017	42.97
HJS-032717-3	Amazon Mktplace Pmts	Paid by EFT #743	03/27/2017	04/10/2017	04/10/2017	04/10/2017	125.94
HJS-032717-4	Amazon Mktplace Pmts	Paid by EFT #744	03/27/2017	04/10/2017	04/10/2017	04/10/2017	62.97
ITD-032717-1	DelTec	Paid by EFT #738	03/27/2017	04/10/2017	04/10/2017	04/10/2017	30.00
ITD-032717-2	Google	Paid by EFT #739	03/27/2017	04/10/2017	04/10/2017	04/10/2017	126.00
LAS-032717-1	PayPal Maziz3	Paid by EFT #740	03/27/2017	04/10/2017	04/10/2017	04/10/2017	6.42
MDB-032717-1	Jewel	Paid by EFT #749	03/27/2017	04/10/2017	04/10/2017	04/10/2017	113.90
MDB-032717-2	American Public Works	Paid by EFT #750	03/27/2017	04/10/2017	04/10/2017	04/10/2017	295.00
MDB-032717-3	Dunkin	Paid by EFT #751	03/27/2017	04/10/2017	04/10/2017	04/10/2017	39.94
MDB-032717-4	Hilton Garden Inn Springfield, IL	Paid by EFT #752	03/27/2017	04/10/2017	04/10/2017	04/10/2017	157.07
MDB-032717-5	Hilton Garden Inn Springfield, IL	Paid by EFT #753	03/27/2017	04/10/2017	04/10/2017	04/10/2017	157.07
MDB-032717-6	Marathon Petro Bloomington, IL	Paid by EFT #754	03/27/2017	04/10/2017	04/10/2017	04/10/2017	32.18
MWJ-031717-2	American Planning Association	Paid by EFT #729	03/27/2017	04/10/2017	04/10/2017	04/10/2017	795.00
MWJ-032717-1	ICSC	Paid by EFT #728	03/27/2017	04/10/2017	04/10/2017	04/10/2017	610.00
MWJ-032717-3	United	Paid by EFT #730	03/27/2017	04/10/2017	04/10/2017	04/10/2017	275.40
MWJ-032717-4	United	Paid by EFT #731	03/27/2017	04/10/2017	04/10/2017	04/10/2017	441.40
PDM-032717-1	IGFOA	Paid by EFT #733	03/27/2017	04/10/2017	04/10/2017	04/10/2017	190.00
RTO-032717-1	Lands End	Paid by EFT #727	03/27/2017	04/10/2017	04/10/2017	04/10/2017	299.39
SMA-032717-1	Signupgenius.com	Paid by EFT #747	03/27/2017	04/10/2017	04/10/2017	04/10/2017	269.89
SMA-032717-2	ShoutCheap	Paid by EFT #748	03/27/2017	04/10/2017	04/10/2017	04/10/2017	312.66
FIN-042517-1	Groot Industries	Paid by EFT #762	04/25/2017	05/09/2017	05/09/2017	05/09/2017	269,953.52
ITD-042517-1	Google	Paid by EFT #763	04/25/2017	05/09/2017	05/09/2017	05/09/2017	37.91
ITD-042517-2	Sett LLC	Paid by EFT #766	04/25/2017	05/09/2017	05/09/2017	05/09/2017	248.84
ITD-042517-3	North Loop Networks	Paid by EFT #764	04/25/2017	05/09/2017	05/09/2017	05/09/2017	40.00
ITD-042517-4	Call One	Paid by EFT #765	04/25/2017	05/09/2017	05/09/2017	05/09/2017	1,791.05

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
LAS-042517-1	PayPal RRDBAS3MGMT	Paid by EFT #768	04/25/2017	05/09/2017	05/09/2017	05/09/2017	11.94
LAS-042517-2	PayPal TonyGamer47	Paid by EFT #769	04/25/2017	05/09/2017	05/09/2017	05/09/2017	130.00
LAS-042517-3	PayPal WynTechInc	Paid by EFT #772	04/25/2017	05/09/2017	05/09/2017	05/09/2017	23.99
LAS-042517-4	PayPal StephenSenk	Paid by EFT #773	04/25/2017	05/09/2017	05/09/2017	05/09/2017	58.63
LAS-042517-5	GMIS	Paid by EFT #770	04/25/2017	05/09/2017	05/09/2017	05/09/2017	300.00
LAS-042517-6	JR's POS Depot	Paid by EFT #771	04/25/2017	05/09/2017	05/09/2017	05/09/2017	842.86
LAS-042517-7	EB City of Palatine	Paid by EFT #774	04/25/2017	05/09/2017	05/09/2017	05/09/2017	1,500.00
MDB-042517-1	Bimmerworld	Paid by EFT #775	04/25/2017	05/09/2017	05/09/2017	05/09/2017	463.61
MWJ-042517-1	ICMA	Paid by EFT #776	04/25/2017	05/09/2017	05/09/2017	05/09/2017	1,140.00
MWJ-042517-2	Dario's Palatine	Paid by EFT #777	04/25/2017	05/09/2017	05/09/2017	05/09/2017	48.46
RTO-042517-1	Amazon Marketplace Pmts	Paid by EFT #767	04/25/2017	05/09/2017	05/09/2017	05/09/2017	121.00
FIN-052517-1	Groot Industries	Paid by EFT #807	05/25/2017	06/08/2017	06/08/2017	06/08/2017	270,061.24
HJS-052517-1	Legacy.com	Paid by EFT #797	05/25/2017	06/08/2017	06/08/2017	06/08/2017	192.78
ITD-052517-1	Google	Paid by EFT #786	05/25/2017	06/08/2017	06/08/2017	06/08/2017	35.00
ITD-052517-2	PhonePower	Paid by EFT #787	05/25/2017	06/08/2017	06/08/2017	06/08/2017	406.09
LAS-052517-1	PayPal CDN Systems	Paid by EFT #791	05/25/2017	06/08/2017	06/08/2017	06/08/2017	119.31
LAS-052517-2	PayPal MailAccess	Paid by EFT #792	05/25/2017	06/08/2017	06/08/2017	06/08/2017	82.99
LAS-052517-3	PayPal IngenicoInc	Paid by EFT #796	05/25/2017	06/08/2017	06/08/2017	06/08/2017	200.50
LAS-052517-4	PayPal Techredo	Paid by EFT #793	05/25/2017	06/08/2017	06/08/2017	06/08/2017	49.99
LAS-052517-5	PayPal XYZ	Paid by EFT #794	05/25/2017	06/08/2017	06/08/2017	06/08/2017	80.90
LAS-052517-6	FoxGlove Cottage	Paid by EFT #795	05/25/2017	06/08/2017	06/08/2017	06/08/2017	(80.90)
MDB-052517-1	Active Radiator Supply	Paid by EFT #798	05/25/2017	06/08/2017	06/08/2017	06/08/2017	1,890.00
MDB-052517-2	Better Engineering	Paid by EFT #799	05/25/2017	06/08/2017	06/08/2017	06/08/2017	122.67
MDB-052517-3	Illinois Tollway	Paid by EFT #800	05/25/2017	06/08/2017	06/08/2017	06/08/2017	160.00
MDB-052517-4	Bimmerworld	Paid by EFT #801	05/25/2017	06/08/2017	06/08/2017	06/08/2017	(150.00)
MWJ-052517-1	Flamingo Hotel	Paid by EFT #802	05/25/2017	06/08/2017	06/08/2017	06/08/2017	78.23
MWJ-052517-2	Lot E Chicago	Paid by EFT #803	05/25/2017	06/08/2017	06/08/2017	06/08/2017	85.00
MWJ-052517-3	Sheraton NY Times Sq.	Paid by EFT #804	05/25/2017	06/08/2017	06/08/2017	06/08/2017	1,340.52
MWJ-052517-4	Sheraton NY Times Sq.	Paid by EFT #805	05/25/2017	06/08/2017	06/08/2017	06/08/2017	1,340.52
MWJ-052517-5	Flamingo Hotel	Paid by EFT #806	05/25/2017	06/08/2017	06/08/2017	06/08/2017	143.99
PDM-052517-1	Illinois CPA Society	Paid by EFT #808	05/25/2017	06/08/2017	06/08/2017	06/08/2017	320.00
RTO-052517-1	ICMA Dues	Paid by EFT #788	05/25/2017	06/08/2017	06/08/2017	06/08/2017	1,500.00
RTO-052517-2	Bed Bath & Beyond	Paid by EFT #789	05/25/2017	06/08/2017	06/08/2017	06/08/2017	95.59
RTO-052517-3	BBQ Patio	Paid by EFT #790	05/25/2017	06/08/2017	06/08/2017	06/08/2017	16.56
FIN-062617-1	Groot Industries	Paid by EFT #834	06/26/2017	07/10/2017	07/10/2017	07/10/2017	135,163.48
FIN-062617-2	Groot Industries	Paid by EFT #835	06/26/2017	07/10/2017	07/10/2017	07/10/2017	270,156.80
ITD-062617-1	PayPal NoelMartine	Paid by EFT #816	06/26/2017	07/10/2017	07/10/2017	07/10/2017	109.74
ITD-062617-2	Deltec	Paid by EFT #817	06/26/2017	07/10/2017	07/10/2017	07/10/2017	30.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
ITD-062617-3	PayPal HiTech	Paid by EFT #818	06/26/2017	07/10/2017	07/10/2017	07/10/2017	5.16
ITD-062617-4	PayPal HEG7	Paid by EFT #819	06/26/2017	07/10/2017	07/10/2017	07/10/2017	9.99
ITD-062617-5	Google	Paid by EFT #820	06/26/2017	07/10/2017	07/10/2017	07/10/2017	35.00
ITD-062617-6	SignUpGenius	Paid by EFT #821	06/26/2017	07/10/2017	07/10/2017	07/10/2017	249.00
ITD-062617-7	PhonePower.com	Paid by EFT #822	06/26/2017	07/10/2017	07/10/2017	07/10/2017	147.22
LAS-062617-1	Palatine Ace Hardware	Paid by EFT #825	06/26/2017	07/10/2017	07/10/2017	07/10/2017	9.89
LAS-062617-2	Jewel	Paid by EFT #826	06/26/2017	07/10/2017	07/10/2017	07/10/2017	10.00
LAS-062617-3	JR's POS Depot	Paid by EFT #827	06/26/2017	07/10/2017	07/10/2017	07/10/2017	125.03
MDB-062617-1	Paypal Stuff2Sell	Paid by EFT #830	06/26/2017	07/10/2017	07/10/2017	07/10/2017	359.52
MDB-062617-2	JMR Restoration	Paid by EFT #828	06/26/2017	07/10/2017	07/10/2017	07/10/2017	240.00
MDB-062617-3	Jimmy John's	Paid by EFT #829	06/26/2017	07/10/2017	07/10/2017	07/10/2017	55.12
MWJ-062617-1	Jewel	Paid by EFT #831	06/26/2017	07/10/2017	07/10/2017	07/10/2017	18.12
MWJ-062617-2	Journal and Topics	Paid by EFT #832	06/26/2017	07/10/2017	07/10/2017	07/10/2017	219.00
MWJ-062617-3	Jimmy Johns	Paid by EFT #833	06/26/2017	07/10/2017	07/10/2017	07/10/2017	65.00
PDM-062617-1	IGFOA	Paid by EFT #836	06/26/2017	07/10/2017	07/10/2017	07/10/2017	60.00
PDM-062617-2	IGFOA	Paid by EFT #837	06/26/2017	07/10/2017	07/10/2017	07/10/2017	350.00
PDM-062617-3	AICPA	Paid by EFT #838	06/26/2017	07/10/2017	07/10/2017	07/10/2017	265.00
PJ-062617-1	SHRM	Paid by EFT #824	06/26/2017	07/10/2017	07/10/2017	07/10/2017	199.00
RTO-062617-1	Potbelly #30 Chicago IL	Paid by EFT #823	06/26/2017	07/10/2017	07/10/2017	07/10/2017	10.32
AWS-072517-1	Illinois Law Enforcement Alarm System (ILEAS)	Paid by EFT #858	07/25/2017	08/08/2017	08/08/2017	08/08/2017	360.00
AWS-072517-2	Block Iron & Supply Company	Paid by EFT #859	07/25/2017	08/08/2017	08/08/2017	08/08/2017	375.93
BRV-072517-1	American Planning Association	Paid by EFT #857	07/25/2017	08/08/2017	08/08/2017	08/08/2017	469.00
FIN-072517-1	Groot Industries	Paid by EFT #867	07/25/2017	08/08/2017	08/08/2017	08/08/2017	135,163.48
FIN-072517-2	Groot Industries	Paid by EFT #868	07/25/2017	08/08/2017	08/08/2017	08/08/2017	270,261.58
ITD-072517-1	Google	Paid by EFT #844	07/25/2017	08/08/2017	08/08/2017	08/08/2017	35.00
LAS-072517-1	PayPal Elterviamon	Paid by EFT #848	07/25/2017	08/08/2017	08/08/2017	08/08/2017	76.85
LAS-072517-2	PayPal Aviv Malka	Paid by EFT #849	07/25/2017	08/08/2017	08/08/2017	08/08/2017	8.71
LAS-072517-3	PayPal E Recycling	Paid by EFT #854	07/25/2017	08/08/2017	08/08/2017	08/08/2017	19.99
LAS-072517-4	PayPal Elterviamon	Paid by EFT #852	07/25/2017	08/08/2017	08/08/2017	08/08/2017	119.13
LAS-072517-5	PayPal Elterviamon	Paid by EFT #853	07/25/2017	08/08/2017	08/08/2017	08/08/2017	89.05
LAS-072517-6	PayPal Playerserices	Paid by EFT #850	07/25/2017	08/08/2017	08/08/2017	08/08/2017	35.99
LAS-072517-7	Jewel	Paid by EFT #851	07/25/2017	08/08/2017	08/08/2017	08/08/2017	10.00
LAS-072517-8	PayPal Elterviamon	Paid by EFT #855	07/25/2017	08/08/2017	08/08/2017	08/08/2017	63.05
LAS-072517-9	PayPal Elterviamon	Paid by EFT #856	07/25/2017	08/08/2017	08/08/2017	08/08/2017	78.12
MDB-072517-1	Weber Stephen Products	Paid by EFT #860	07/25/2017	08/08/2017	08/08/2017	08/08/2017	34.10
MDB-072517-2	ASFPM	Paid by EFT #861	07/25/2017	08/08/2017	08/08/2017	08/08/2017	50.00
MDB-072517-3	American Public Works	Paid by EFT #862	07/25/2017	08/08/2017	08/08/2017	08/08/2017	960.00
MDB-072517-4	American Public Works	Paid by EFT #863	07/25/2017	08/08/2017	08/08/2017	08/08/2017	1,598.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MWJ-072517-1	Hobby Lobby	Paid by EFT #864	07/25/2017	08/08/2017	08/08/2017	08/08/2017	52.68
MWJ-072517-2	OTC Brands	Paid by EFT #865	07/25/2017	08/08/2017	08/08/2017	08/08/2017	1,282.34
MWJ-072517-3	Skillpath National	Paid by EFT #866	07/25/2017	08/08/2017	08/08/2017	08/08/2017	249.00
RTO-072517-1	ICMA	Paid by EFT #845	07/25/2017	08/08/2017	08/08/2017	08/08/2017	665.00
RTO-072517-2	Metra	Paid by EFT #847	07/25/2017	08/08/2017	08/08/2017	08/08/2017	63.00
RTO-072517-3	Potbelly	Paid by EFT #846	07/25/2017	08/08/2017	08/08/2017	08/08/2017	13.95
AWS-082517-1	Quality Inn Bedford	Paid by EFT #899	08/25/2017	09/08/2017	09/08/2017	09/08/2017	139.33
AWS-082517-10	Mascot Petroleum (Sunoco Gas Station)	Paid by EFT #908	08/25/2017	09/08/2017	09/08/2017	09/08/2017	35.00
AWS-082517-11	Mascot Petroleum (Sunoco Gas Station)	Paid by EFT #909	08/25/2017	09/08/2017	09/08/2017	09/08/2017	22.00
AWS-082517-2	Country Inn & Suites	Paid by EFT #900	08/25/2017	09/08/2017	09/08/2017	09/08/2017	102.60
AWS-082517-3	Mariott, Wardman Park	Paid by EFT #901	08/25/2017	09/08/2017	09/08/2017	09/08/2017	1,104.80
AWS-082517-4	Pilot (Gas Station)	Paid by EFT #902	08/25/2017	09/08/2017	09/08/2017	09/08/2017	15.02
AWS-082517-5	Get Go (Gas Station)	Paid by EFT #903	08/25/2017	09/08/2017	09/08/2017	09/08/2017	10.00
AWS-082517-6	Sunoco (Gas Station)	Paid by EFT #904	08/25/2017	09/08/2017	09/08/2017	09/08/2017	22.00
AWS-082517-7	BP #9598269 (Gas Station)	Paid by EFT #905	08/25/2017	09/08/2017	09/08/2017	09/08/2017	33.00
AWS-082517-8	Urbana Pike (Gas Station)	Paid by EFT #906	08/25/2017	09/08/2017	09/08/2017	09/08/2017	20.00
AWS-082517-9	Speedway (Gas Station)	Paid by EFT #907	08/25/2017	09/08/2017	09/08/2017	09/08/2017	24.00
BRV-082517-1	WPY*ILAPA 855-469-3729 CA	Paid by EFT #897	08/25/2017	09/08/2017	09/08/2017	09/08/2017	350.00
BRV-082517-2	WPY*ILAPA 855-469-3729 CA	Paid by EFT #898	08/25/2017	09/08/2017	09/08/2017	09/08/2017	275.00
FIN-082517-1	Groot Industries	Paid by EFT #878	08/25/2017	09/08/2017	09/08/2017	09/08/2017	270,261.58
ITD-082517-1	GOOGLE	Paid by EFT #879	08/25/2017	09/08/2017	09/08/2017	09/08/2017	35.00
LAS-082517-1	NEWEGG	Paid by EFT #884	08/25/2017	09/08/2017	09/08/2017	09/08/2017	247.58
LAS-082517-10	PAYPAL POINTBREAKS	Paid by EFT #890	08/25/2017	09/08/2017	09/08/2017	09/08/2017	50.00
LAS-082517-11	PAYPAL FPLOGISTICS	Paid by EFT #887	08/25/2017	09/08/2017	09/08/2017	09/08/2017	7.99
LAS-082517-12	TAP HOUSE	Paid by EFT #891	08/25/2017	09/08/2017	09/08/2017	09/08/2017	110.56
LAS-082517-13	PAYPAL EZDISTRIBUT	Paid by EFT #888	08/25/2017	09/08/2017	09/08/2017	09/08/2017	3.75
LAS-082517-2	PAYPAL ELTERVIAMON	Paid by EFT #893	08/25/2017	09/08/2017	09/08/2017	09/08/2017	259.20
LAS-082517-3	PAYPAL ELTERVIAMON	Paid by EFT #894	08/25/2017	09/08/2017	09/08/2017	09/08/2017	133.70
LAS-082517-4	PAYPAL ELTERVIAMON	Paid by EFT #895	08/25/2017	09/08/2017	09/08/2017	09/08/2017	306.60
LAS-082517-5	PAYPAL ELTERVIAMON	Paid by EFT #886	08/25/2017	09/08/2017	09/08/2017	09/08/2017	364.50
LAS-082517-6	PAYPAL ELTERVIAMON	Paid by EFT #885	08/25/2017	09/08/2017	09/08/2017	09/08/2017	364.50
LAS-082517-7	PAYPAL AEONMICROIN	Paid by EFT #892	08/25/2017	09/08/2017	09/08/2017	09/08/2017	207.99
LAS-082517-8	PAYPAL NORMSELLSON	Paid by EFT #889	08/25/2017	09/08/2017	09/08/2017	09/08/2017	157.42
LAS-082517-9	PAYPAL GPC	Paid by EFT #896	08/25/2017	09/08/2017	09/08/2017	09/08/2017	339.98
MDB-082517-1	TestProducts.com	Paid by EFT #911	08/25/2017	09/08/2017	09/08/2017	09/08/2017	245.86
MDB-082517-2	Jewel-Osco	Paid by EFT #912	08/25/2017	09/08/2017	09/08/2017	09/08/2017	143.13
MDB-082517-3	Mariano's	Paid by EFT #913	08/25/2017	09/08/2017	09/08/2017	09/08/2017	61.25
MDB-082517-4	American Airlines	Paid by EFT #914	08/25/2017	09/08/2017	09/08/2017	09/08/2017	154.39

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MWJ-082517-1	Vista Print	Paid by EFT #918	08/25/2017	09/08/2017	09/08/2017	09/08/2017	168.35
MWJ-082517-2	Journal and Topics	Paid by EFT #915	08/25/2017	09/08/2017	09/08/2017	09/08/2017	199.00
MWJ-082517-3	Vista Print	Paid by EFT #919	08/25/2017	09/08/2017	09/08/2017	09/08/2017	73.93
MWJ-082517-4	Office Max	Paid by EFT #916	08/25/2017	09/08/2017	09/08/2017	09/08/2017	42.99
MWJ-082517-5	Palatine Ace Hardware	Paid by EFT #917	08/25/2017	09/08/2017	09/08/2017	09/08/2017	21.98
RTO-082517-1	Lowe's	Paid by EFT #883	08/25/2017	09/08/2017	09/08/2017	09/08/2017	93.47
RTO-082517-2	Metra Palatine	Paid by EFT #881	08/25/2017	09/08/2017	09/08/2017	09/08/2017	63.00
RTO-082517-3	Qdoba Mexican Grill	Paid by EFT #882	08/25/2017	09/08/2017	09/08/2017	09/08/2017	11.48
RTO-082517-4	United Airlines	Paid by EFT #880	08/25/2017	09/08/2017	09/08/2017	09/08/2017	310.40
SMA-082517-1	militarynames.com	Paid by EFT #910	08/25/2017	09/08/2017	09/08/2017	09/08/2017	309.00
AWS-092517-1	Eagle Ridge Resort, Galena IL	Paid by EFT #943	09/25/2017	10/09/2017	10/09/2017	10/09/2017	98.79
AWS-092517-2	Eagle Ridge Resort, Galena IL	Paid by EFT #944	09/25/2017	10/09/2017	10/09/2017	10/09/2017	98.79
FIN-092517-1	Groot Industries	Paid by EFT #929	09/25/2017	10/09/2017	10/09/2017	10/09/2017	284,365.52
ITD-092517-1	DELTEC TAP GATEWAY	Paid by EFT #930	09/25/2017	10/09/2017	10/09/2017	10/09/2017	30.00
ITD-092517-2	GOOGLE SERVICES	Paid by EFT #931	09/25/2017	10/09/2017	10/09/2017	10/09/2017	36.44
LAS-092517-1	PAYPAL AEONMICROIN	Paid by EFT #942	09/25/2017	10/09/2017	10/09/2017	10/09/2017	(207.99)
LAS-092517-2	PAYPAL NEWPERSPECT	Paid by EFT #936	09/25/2017	10/09/2017	10/09/2017	10/09/2017	39.99
LAS-092517-3	PAYPAL VIATEKSOLUT	Paid by EFT #937	09/25/2017	10/09/2017	10/09/2017	10/09/2017	25.49
LAS-092517-4	B&H PHOTO MOTO	Paid by EFT #938	09/25/2017	10/09/2017	10/09/2017	10/09/2017	597.00
LAS-092517-5	CBI PARALLELS	Paid by EFT #939	09/25/2017	10/09/2017	10/09/2017	10/09/2017	99.99
LAS-092517-6	PAYPAL *SHANGHAIYIN	Paid by EFT #940	09/25/2017	10/09/2017	10/09/2017	10/09/2017	11.88
LAS-092517-7	AMAZON MKTPLACE	Paid by EFT #941	09/25/2017	10/09/2017	10/09/2017	10/09/2017	20.98
MDB-092517-1	Parts Town	Paid by EFT #949	09/25/2017	10/09/2017	10/09/2017	10/09/2017	140.11
MDB-092517-2	Mears Transportation Airport	Paid by EFT #950	09/25/2017	10/09/2017	10/09/2017	10/09/2017	33.00
MDB-092517-3	Hyatt Regency Orlando	Paid by EFT #951	09/25/2017	10/09/2017	10/09/2017	10/09/2017	619.65
MDB-092517-4	Hyatt Regency Orlando	Paid by EFT #952	09/25/2017	10/09/2017	10/09/2017	10/09/2017	727.20
MWJ-092517-1	Mexico Uno	Paid by EFT #953	09/25/2017	10/09/2017	10/09/2017	10/09/2017	260.00
MWJ-092517-2	Dario's	Paid by EFT #954	09/25/2017	10/09/2017	10/09/2017	10/09/2017	34.74
PDM-092517-1	Marriott Pere Peoria	Paid by EFT #932	09/25/2017	10/09/2017	10/09/2017	10/09/2017	329.95
PJ-092517-1	Public Salary	Paid by EFT #934	09/25/2017	10/09/2017	10/09/2017	10/09/2017	390.00
PJ-092517-2	National Business Institute	Paid by EFT #935	09/25/2017	10/09/2017	10/09/2017	10/09/2017	575.00
RTO-092517-1	Harman International	Paid by EFT #933	09/25/2017	10/09/2017	10/09/2017	10/09/2017	199.90
SMA-092517-1	VCNA PRAIRIE INC	Paid by EFT #945	09/25/2017	10/09/2017	10/09/2017	10/09/2017	462.00
SMA-092517-2	Illinois City Council	Paid by EFT #946	09/25/2017	10/09/2017	10/09/2017	10/09/2017	110.00
SMA-092517-3	Leisure Pro LTD	Paid by EFT #947	09/25/2017	10/09/2017	10/09/2017	10/09/2017	273.90
SMA-092517-4	Leisure Pro LTD	Paid by EFT #948	09/25/2017	10/09/2017	10/09/2017	10/09/2017	2,191.20
AWS-102517-1	Kustom Signals	Paid by EFT #971	10/25/2017	11/08/2017	11/08/2017	11/08/2017	346.76
FIN-102517-1	Groot Industries	Paid by EFT #980	10/25/2017	11/08/2017	11/08/2017	11/08/2017	256,086.78

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
ITD-102517-1	ESRI	Paid by EFT #958	10/25/2017	11/08/2017	11/08/2017	11/08/2017	1,130.00
ITD-102517-2	GOOGLE CLOUD SERVICES	Paid by EFT #959	10/25/2017	11/08/2017	11/08/2017	11/08/2017	50.66
LAS-102517-1	EB GIANTS	Paid by EFT #965	10/25/2017	11/08/2017	11/08/2017	11/08/2017	450.00
LAS-102517-2	PAYPAL PROJECT111	Paid by EFT #966	10/25/2017	11/08/2017	11/08/2017	11/08/2017	100.00
LAS-102517-3	PAYPAL MAGMISH	Paid by EFT #967	10/25/2017	11/08/2017	11/08/2017	11/08/2017	48.70
LAS-102517-4	PAYPAL PROJECT111	Paid by EFT #968	10/25/2017	11/08/2017	11/08/2017	11/08/2017	100.00
LAS-102517-5	PAYPAL 4XHAPPINESS	Paid by EFT #969	10/25/2017	11/08/2017	11/08/2017	11/08/2017	13.49
LAS-102517-6	DRi PARTITIONGURU	Paid by EFT #970	10/25/2017	11/08/2017	11/08/2017	11/08/2017	74.38
MDB-102517-1	American Society of Civil Engineers	Paid by EFT #978	10/25/2017	11/08/2017	11/08/2017	11/08/2017	275.00
MDB-102517-2	American Society of Civil Engineers	Paid by EFT #979	10/25/2017	11/08/2017	11/08/2017	11/08/2017	275.00
PDM-102517-1	IGFOA	Paid by EFT #981	10/25/2017	11/08/2017	11/08/2017	11/08/2017	170.00
RTO-102517-1	Brandt's of Palatine	Paid by EFT #960	10/25/2017	11/08/2017	11/08/2017	11/08/2017	58.11
RTO-102517-2	UBER TIP	Paid by EFT #961	10/25/2017	11/08/2017	11/08/2017	11/08/2017	3.00
RTO-102517-3	Uber	Paid by EFT #962	10/25/2017	11/08/2017	11/08/2017	11/08/2017	7.41
RTO-102517-4	American Taxi Dispatch	Paid by EFT #963	10/25/2017	11/08/2017	11/08/2017	11/08/2017	40.00
RTO-102517-5	Uber	Paid by EFT #964	10/25/2017	11/08/2017	11/08/2017	11/08/2017	12.13
SMA-102517-1	Best Buy	Paid by EFT #972	10/25/2017	11/08/2017	11/08/2017	11/08/2017	3,699.98
SMA-102517-2	Best Buy	Paid by EFT #973	10/25/2017	11/08/2017	11/08/2017	11/08/2017	(399.99)
SMA-102517-3	Skedco	Paid by EFT #974	10/25/2017	11/08/2017	11/08/2017	11/08/2017	185.50
SMA-102517-4	4TE- EMT Basic	Paid by EFT #975	10/25/2017	11/08/2017	11/08/2017	11/08/2017	2.94
SMA-102517-5	4TE- EMT Basic	Paid by EFT #976	10/25/2017	11/08/2017	11/08/2017	11/08/2017	125.00
SMA-102517-6	203 N Lasalle Parking	Paid by EFT #977	10/25/2017	11/08/2017	11/08/2017	11/08/2017	38.00
AWS-112717-1	Eagle Ridge Resort, Galena IL	Paid by EFT #1013	11/27/2017	12/11/2017	12/11/2017	12/11/2017	98.79
AWS-112717-2	Eagle Ridge Resort Galena, IL	Paid by EFT #1014	11/27/2017	12/11/2017	12/11/2017	12/11/2017	98.79
AWS-112717-3	Fairfield Inn & Suites, Louisville KY	Paid by EFT #1015	11/27/2017	12/11/2017	12/11/2017	12/11/2017	153.13
AWS-112717-4	Fairfield Inn & Suites, Louisville KY	Paid by EFT #1016	11/27/2017	12/11/2017	12/11/2017	12/11/2017	138.13
AWS-112717-5	Pilot (Gas Station)	Paid by EFT #1017	11/27/2017	12/11/2017	12/11/2017	12/11/2017	30.58
AWS-112717-6	Shell Oil	Paid by EFT #1018	11/27/2017	12/11/2017	12/11/2017	12/11/2017	31.89
FIN-112717-1	Groot Industries	Paid by EFT #1022	11/27/2017	12/11/2017	12/11/2017	12/11/2017	270,388.66
ITD-112717-1	GOOGLE SUITE	Paid by EFT #990	11/27/2017	12/11/2017	12/11/2017	12/11/2017	55.00
ITD-112717-2	ACCELA	Paid by EFT #991	11/27/2017	12/11/2017	12/11/2017	12/11/2017	1,540.00
LAS-112717-1	PAYPAL E RECYCLING	Paid by EFT #998	11/27/2017	12/11/2017	12/11/2017	12/11/2017	30.00
LAS-112717-10	PAYPAL ROSEWILLINC	Paid by EFT #1007	11/27/2017	12/11/2017	12/11/2017	12/11/2017	44.97
LAS-112717-11	PAYPAL STANJARENSK	Paid by EFT #1008	11/27/2017	12/11/2017	12/11/2017	12/11/2017	120.00
LAS-112717-12	MARRIOTT NORMAL	Paid by EFT #1009	11/27/2017	12/11/2017	12/11/2017	12/11/2017	147.84
LAS-112717-13	MARRIOTT NORMAL	Paid by EFT #1010	11/27/2017	12/11/2017	12/11/2017	12/11/2017	147.84
LAS-112717-14	MARRIOTT NORMAL	Paid by EFT #1011	11/27/2017	12/11/2017	12/11/2017	12/11/2017	443.52
LAS-112717-15	MARRIOTT NORMAL	Paid by EFT #1012	11/27/2017	12/11/2017	12/11/2017	12/11/2017	443.52

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
LAS-112717-2	PAYPAL PAULGHERARD	Paid by EFT #999	11/27/2017	12/11/2017	12/11/2017	12/11/2017	81.40
LAS-112717-3	AMAZON MKTPLACE	Paid by EFT #1000	11/27/2017	12/11/2017	12/11/2017	12/11/2017	239.97
LAS-112717-4	PAYPAL HARMANST	Paid by EFT #1001	11/27/2017	12/11/2017	12/11/2017	12/11/2017	75.00
LAS-112717-5	PAYPAL WENO	Paid by EFT #1002	11/27/2017	12/11/2017	12/11/2017	12/11/2017	27.00
LAS-112717-6	PAYPAL *MCAUWELS1	Paid by EFT #1003	11/27/2017	12/11/2017	12/11/2017	12/11/2017	61.65
LAS-112717-7	PAYPAL SOUTHBENDIN	Paid by EFT #1004	11/27/2017	12/11/2017	12/11/2017	12/11/2017	9.68
LAS-112717-8	PAYPAL SHIELDMGMT	Paid by EFT #1005	11/27/2017	12/11/2017	12/11/2017	12/11/2017	19.95
LAS-112717-9	PAYPAL KCS	Paid by EFT #1006	11/27/2017	12/11/2017	12/11/2017	12/11/2017	34.75
MDB-112717-1	Paypal Dynamic SPS	Paid by EFT #988	11/27/2017	12/11/2017	12/11/2017	12/11/2017	76.81
MWJ-112717-1	Mariano's	Paid by EFT #1021	11/27/2017	12/11/2017	12/11/2017	12/11/2017	33.81
PDM-112717-1	IGFOA	Paid by EFT #1023	11/27/2017	12/11/2017	12/11/2017	12/11/2017	45.00
PDM-112717-2	Daily Herald	Paid by EFT #1024	11/27/2017	12/11/2017	12/11/2017	12/11/2017	79.00
PDM-112717-3	Home Depot	Paid by EFT #1025	11/27/2017	12/11/2017	12/11/2017	12/11/2017	56.07
PJ-112717-1	Jewel	Paid by EFT #994	11/27/2017	12/11/2017	12/11/2017	12/11/2017	8.83
PJ-112717-2	Marriot	Paid by EFT #995	11/27/2017	12/11/2017	12/11/2017	12/11/2017	430.08
PJ-112717-3	Jimmy Johns	Paid by EFT #996	11/27/2017	12/11/2017	12/11/2017	12/11/2017	108.84
PJ-112717-4	Jimmy Johns	Paid by EFT #997	11/27/2017	12/11/2017	12/11/2017	12/11/2017	57.38
RTO-112717-1	Marriott San Antonio	Paid by EFT #992	11/27/2017	12/11/2017	12/11/2017	12/11/2017	784.56
RTO-112717-2	American Taxi Dispatch	Paid by EFT #993	11/27/2017	12/11/2017	12/11/2017	12/11/2017	38.00
SMA-112717-1	Apple Store	Paid by EFT #1019	11/27/2017	12/11/2017	12/11/2017	12/11/2017	999.00
SMA-112717-2	amazon.com	Paid by EFT #1020	11/27/2017	12/11/2017	12/11/2017	12/11/2017	181.70
FIN-122617-1	Groot Industries	Paid by EFT #1034	12/26/2017	01/09/2018	12/31/2017	12/31/2017	270,523.22
HJS-12-26-17-1	Association of License	Paid by EFT #1053	12/26/2017	01/09/2018	12/31/2017	12/31/2017	230.00
ITD-122617-1	DELTEC TAP GATEWAY	Paid by EFT #1035	12/26/2017	01/09/2018	12/31/2017	12/31/2017	30.00
ITD-122617-2	Google Cloud - GSuite	Paid by EFT #1036	12/26/2017	01/09/2018	12/31/2017	12/31/2017	55.00
ITD-122617-3	ACCELA	Paid by EFT #1037	12/26/2017	01/09/2018	12/31/2017	12/31/2017	1,540.00
LAS-122617-1	PAYPAL SHIELDMGMT	Paid by EFT #1042	12/26/2017	01/09/2018	12/31/2017	12/31/2017	3.99
LAS-122617-10	TAPHOUSE	Paid by EFT #1051	12/26/2017	01/09/2018	12/31/2017	12/31/2017	142.85
LAS-122617-11	PAYPAL INVENTARND	Paid by EFT #1052	12/26/2017	01/09/2018	12/31/2017	12/31/2017	17.95
LAS-122617-2	PALATINE ACE HARDWARE	Paid by EFT #1043	12/26/2017	01/09/2018	12/31/2017	12/31/2017	10.10
LAS-122617-3	PAYPAL ZYGNERENTER	Paid by EFT #1044	12/26/2017	01/09/2018	12/31/2017	12/31/2017	39.99
LAS-122617-4	PAYPAL 4RUNNERRECY	Paid by EFT #1045	12/26/2017	01/09/2018	12/31/2017	12/31/2017	105.00
LAS-122617-5	ZIMMER HARDWARE	Paid by EFT #1046	12/26/2017	01/09/2018	12/31/2017	12/31/2017	4.39
LAS-122617-6	PAYPAL BENSALEMCOM	Paid by EFT #1047	12/26/2017	01/09/2018	12/31/2017	12/31/2017	139.99
LAS-122617-7	PAYPAL FOURPAIR	Paid by EFT #1048	12/26/2017	01/09/2018	12/31/2017	12/31/2017	17.95
LAS-122617-8	DELL	Paid by EFT #1049	12/26/2017	01/09/2018	12/31/2017	12/31/2017	39.00
LAS-122617-9	PAYPAL DHAMMOCK	Paid by EFT #1050	12/26/2017	01/09/2018	12/31/2017	12/31/2017	114.15
MDB-122617-1	Paypal Washingtons	Paid by EFT #1065	12/26/2017	01/09/2018	12/31/2017	12/31/2017	79.99

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
MDB-122617-2	Paypal TwoBoyz	Paid by EFT #1067	12/26/2017	01/09/2018	12/31/2017	12/31/2017	110.46
MDB-122617-3	Paypal Smayworks LLC	Paid by EFT #1069	12/26/2017	01/09/2018	12/31/2017	12/31/2017	14.50
MDB-122617-4	Paypal Enveniam LLC	Paid by EFT #1070	12/26/2017	01/09/2018	12/31/2017	12/31/2017	12.99
MDB-122617-5	Paypal Kathy Ebay	Paid by EFT #1068	12/26/2017	01/09/2018	12/31/2017	12/31/2017	15.56
MDB-122617-6	Illinois Tollway	Paid by EFT #1066	12/26/2017	01/09/2018	12/31/2017	12/31/2017	160.00
PDM-122617-1	MENARDS	Paid by EFT #1038	12/26/2017	01/09/2018	12/31/2017	12/31/2017	53.97
PDM-122617-2	203 N. Lasalle Parking	Paid by EFT #1039	12/26/2017	01/09/2018	12/31/2017	12/31/2017	16.00
RTO-122617-1	Tap House Palatine	Paid by EFT #1040	12/26/2017	01/09/2018	12/31/2017	12/31/2017	39.92
RTO-122617-2	Pizza Bella	Paid by EFT #1041	12/26/2017	01/09/2018	12/31/2017	12/31/2017	1,750.00
SMA-122617-1	amazon.com	Paid by EFT #1061	12/26/2017	01/09/2018	12/31/2017	12/31/2017	99.84
SMA-122617-10	amazon.com	Paid by EFT #1059	12/26/2017	01/09/2018	12/31/2017	12/31/2017	34.54
SMA-122617-11	Evenrude	Paid by EFT #1060	12/26/2017	01/09/2018	12/31/2017	12/31/2017	40.29
SMA-122617-2	amazon.com	Paid by EFT #1062	12/26/2017	01/09/2018	12/31/2017	12/31/2017	49.92
SMA-122617-3	amazon.com	Paid by EFT #1063	12/26/2017	01/09/2018	12/31/2017	12/31/2017	299.52
SMA-122617-4	Best Buy	Paid by EFT #1054	12/26/2017	01/09/2018	12/31/2017	12/31/2017	199.99
SMA-122617-5	Best Buy	Paid by EFT #1055	12/26/2017	01/09/2018	12/31/2017	12/31/2017	249.99
SMA-122617-6	amazon.com	Paid by EFT #1064	12/26/2017	01/09/2018	12/31/2017	12/31/2017	99.84
SMA-122617-7	Amazon	Paid by EFT #1056	12/26/2017	01/09/2018	12/31/2017	12/31/2017	(49.92)
SMA-122617-8	PTP ROPELLER	Paid by EFT #1057	12/26/2017	01/09/2018	12/31/2017	12/31/2017	199.00
SMA-122617-9	Camping World	Paid by EFT #1058	12/26/2017	01/09/2018	12/31/2017	12/31/2017	159.97
Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals					Invoices	347	$4,085,398.81
Vendor **3289 - JRB Software Limited**							
14950	JRB Utilities Renewal	Paid by Check #244304	07/21/2017	08/20/2017	10/20/2017	11/07/2017	400.00
Vendor **3289 - JRB Software Limited** Totals					Invoices	1	$400.00
Vendor **2609 - Julie, Inc.**							
2017-1342	JULIE Locates	Paid by Check #241252	01/09/2017	02/08/2017	01/31/2017	02/07/2017	3,138.01
2017-1342-4	JULIE Locates	Paid by Check #242104	03/21/2017	04/20/2017	04/11/2017	04/18/2017	3,138.01
2017-1342-8	JULIE Locates	Paid by Check #243297	07/21/2017	08/20/2017	07/31/2017	08/08/2017	3,138.01
2017-1342-11	JULIE Locates	Paid by Check #244305	10/21/2017	11/20/2017	10/16/2017	11/07/2017	3,138.01
Vendor **2609 - Julie, Inc.** Totals					Invoices	4	$12,552.04
Vendor **3814 - Just For You Custom Apparel Inc**							
3343	PPD Embroidered Jacket (M. Dominguez)	Paid by Check #244306	10/04/2017	11/03/2017	10/19/2017	11/07/2017	79.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3814 - Just For You Custom Apparel Inc** Totals				Invoices		1	$79.95
Vendor **4640 - K-Plus Mechanical Inc**							
5018-1	Repairs - E-132	Paid by Check #243103	06/15/2017	07/15/2017	07/10/2017	07/18/2017	424.00
5018-2	Underground Storage Tank Sump and Oversprill Upgrade/Repair	Paid by Check #243298	07/14/2017	08/13/2017	07/28/2017	08/08/2017	15,893.00
5018-3	Underground Storage Tank Sump and Oversprill Upgrade/Repair	Paid by Check #243784	07/24/2017	08/23/2017	09/11/2017	09/19/2017	1,468.51
Vendor **4640 - K-Plus Mechanical Inc** Totals				Invoices		3	$17,785.51
Vendor **4701 - K. Hovnanian T&C Homes at Illnois, LLC**							
2017-00001087	Kite Alley Sub security deposit refund	Paid by Check #244513	11/09/2017	11/09/2017	11/09/2017	11/21/2017	3,680.00
Vendor **4701 - K. Hovnanian T&C Homes at Illnois, LLC** Totals				Invoices		1	$3,680.00
Vendor **1846 - Kaeser & Blair Inc**							
70424359	Coloring Books - Crime Prevention Unit	Paid by Check #242949	06/07/2017	07/07/2017	06/26/2017	07/05/2017	512.17
Vendor **1846 - Kaeser & Blair Inc** Totals				Invoices		1	$512.17
Vendor **4146 - Jeb M Kaiser**							
2017-00001200	Dive Boat Pick Up	Paid by Check #244852	12/06/2017	12/06/2017	12/06/2017	12/19/2017	325.72
Vendor **4146 - Jeb M Kaiser** Totals				Invoices		1	$325.72
Vendor **4227 - Sanyokta Kapur**							
ICC Reimb	Reimb for class and membership	Paid by Check #242260	04/19/2017	04/25/2017	04/25/2017	05/02/2017	199.00
SK-Renewal	IRC 2009 Renewal Plans Examiner	Paid by Check #244699	11/08/2017	11/29/2017	11/29/2017	12/05/2017	85.00
NIFIA ICC-SK	NIFIA - ICC Class Sanyo	Paid by Check #244699	11/20/2017	11/20/2017	11/29/2017	12/05/2017	15.00
NIFIA IFC/IBC	NIFIA IFC & IBC 2015 Training - Sanyo	Paid by Check #244699	11/20/2017	11/29/2017	11/29/2017	12/05/2017	15.00
Vendor **4227 - Sanyokta Kapur** Totals				Invoices		4	$314.00
Vendor **4279 - Kards Inc**							
001789	Repairs - T-389	Paid by Check #243954	08/31/2017	09/30/2017	09/22/2017	10/03/2017	3,127.05
Vendor **4279 - Kards Inc** Totals				Invoices		1	$3,127.05

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2993 - Katten Muchin Rosenman Llp**							
1301386319	Bond Counsel - GO Bonds 2017A-D	Paid by Check #243104	07/11/2017	07/20/2017	07/11/2017	07/18/2017	31,000.00
Vendor **2993 - Katten Muchin Rosenman Llp** Totals				Invoices	1		$31,000.00
Vendor **3754 - KC's Car Wash Llc**							
PLTFLT12312016	Car Wash	Paid by Check #241253	12/31/2016	01/30/2017	12/31/2016	02/07/2017	289.00
PWVMKCJAN2017	Car Wash-January	Paid by Check #241458	02/01/2017	03/02/2017	02/13/2017	02/22/2017	282.00
PWFLTFEB2017	Car Wash-February	Paid by Check #241792	03/01/2017	04/03/2017	03/09/2017	03/21/2017	371.00
PWVMKC422017	Car Wash-March	Paid by Check #242105	04/02/2017	05/01/2017	04/06/2017	04/18/2017	443.00
PWVMKC05022017	Car Wash - April	Paid by Check #242606	05/02/2017	06/01/2017	05/24/2017	06/06/2017	284.00
PWVMKC06022017	Car Wash - May	Paid by Check #242774	06/02/2017	07/02/2017	06/12/2017	06/20/2017	309.00
PWVMKC07032017	Car Wash - June 2017	Paid by Check #243105	07/03/2017	08/02/2017	07/10/2017	07/18/2017	312.00
PWVMKC08012017	Car Wash - July	Paid by Check #243480	08/01/2017	08/31/2017	08/11/2017	08/22/2017	274.00
PWVMKC09012017	Car Wash - August	Paid by Check #243785	09/01/2017	10/01/2017	09/11/2017	09/19/2017	273.00
PWVMKC100217	Car Wash-September	Paid by Check #244109	10/02/2017	11/01/2017	10/10/2017	10/17/2017	406.00
PWVMKC110117	Car Wash - October 2017	Paid by Check #244514	11/01/2017	12/01/2017	11/06/2017	11/21/2017	267.00
Vendor **3754 - KC's Car Wash Llc** Totals				Invoices	11		$3,510.00
Vendor **4282 - Edward F Kemper**							
2017-00000024	Class- Mileage Reimbursement	Paid by Check #241038	01/05/2017	01/05/2017	12/31/2016	01/17/2017	42.93
2017-00000034	clothing	Paid by Check #241254	01/12/2017	01/12/2017	12/31/2016	02/07/2017	95.98
2017-00000088	Palatine USGS map printing	Paid by Check #241459	01/31/2017	01/31/2017	01/30/2017	02/22/2017	71.88
2017-00000213	Membership Dues	Paid by Check #241793	03/10/2017	03/10/2017	03/10/2017	03/21/2017	75.00
2017-00000264	IEMA Conference	Paid by Check #241952	03/24/2017	03/24/2017	03/21/2017	04/04/2017	125.00
2017-00000311	map tools	Paid by Check #242106	04/07/2017	04/07/2017	04/07/2017	04/18/2017	186.88
2017-00000312	map tools	Paid by Check #242106	04/07/2017	04/07/2017	04/07/2017	04/18/2017	26.09
2017-00000374	Fire Rehab Supplies	Paid by Check #242261	04/20/2017	04/20/2017	04/18/2017	05/02/2017	121.92
2017-00000411	Fire Rehab Supplies	Paid by Check #242419	05/01/2017	05/01/2017	05/01/2017	05/16/2017	104.97
2017-00000498	Team Supplies	Paid by Check #242607	05/25/2017	05/25/2017	05/25/2017	06/06/2017	148.05
2017-00000499	staff meeting-food	Paid by Check #242607	05/25/2017	05/25/2017	05/25/2017	06/06/2017	38.12
2017-00000618	Batteries	Paid by Check #243106	06/28/2017	06/28/2017	06/28/2017	07/18/2017	49.98
2017-00000792	supplies	Paid by Check #243641	08/24/2017	08/24/2017	08/21/2017	09/06/2017	39.99
2017-00000840	Inland Search and Rescue Class	Paid by Check #243786	08/29/2017	08/29/2017	08/29/2017	09/19/2017	1,038.31
2017-00000843	IEMA Training Summit	Paid by Check #243786	09/08/2017	09/08/2017	09/08/2017	09/19/2017	430.36
2017-00000897	CERT Supplies	Paid by Check #243955	09/20/2017	09/20/2017	09/20/2017	10/03/2017	26.98
2017-00000905	VIP Remote	Paid by Check #243955	09/22/2017	09/22/2017	09/21/2017	10/03/2017	41.73

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000980	Open house supplies	Paid by Check #244307	10/11/2017	10/11/2017	10/10/2017	11/07/2017	11.99
2017-00001029	rehab supplies	Paid by Check #244307	10/23/2017	10/23/2017	10/23/2017	11/07/2017	174.97
2017-00001030	clothing	Paid by Check #244307	10/26/2017	10/26/2017	10/23/2017	11/07/2017	53.11
2017-00001055	Fire Rehab Supplies	Paid by Check #244307	11/01/2017	11/01/2017	10/27/2017	11/07/2017	114.97
2017-00001056	Belt	Paid by Check #244307	11/01/2017	11/01/2017	10/27/2017	11/07/2017	15.86
2017-00001120	blood pressue cuffs	Paid by Check #244700	11/17/2017	11/17/2017	11/17/2017	12/05/2017	179.96
2017-00001121	S&R Compasses	Paid by Check #244700	11/17/2017	11/17/2017	11/17/2017	12/05/2017	426.00
2017-00001122	S&R Team Garmins	Paid by Check #244700	11/17/2017	11/17/2017	11/17/2017	12/05/2017	1,199.94
2017-00001123	clothing	Paid by Check #244700	11/17/2017	11/17/2017	11/17/2017	12/05/2017	79.67
2017-00001157	PEMA Equipment	Paid by Check #244700	11/21/2017	11/21/2017	11/20/2017	12/05/2017	236.93
2017-00001158	MRC Supplies	Paid by Check #244700	11/21/2017	11/21/2017	11/20/2017	12/05/2017	45.90
2017-00001159	Rehab Chair	Paid by Check #244700	11/21/2017	11/21/2017	11/20/2017	12/05/2017	470.15
2017-00001160	SAR Membership	Paid by Check #244700	11/21/2017	11/21/2017	11/20/2017	12/05/2017	50.00
2017-00001198	FRT supplies	Paid by Check #244853	12/05/2017	12/05/2017	12/05/2017	12/19/2017	42.00
2017-00001201	SAR Supplies	Paid by Check #244853	12/06/2017	12/06/2017	12/06/2017	12/19/2017	909.59
2017-00001238	Fire Rehab Dinner	Paid by Check #244853	12/11/2017	12/11/2017	12/08/2017	12/19/2017	151.36
2017-00001245	PDF Filler	Paid by Check #244853	12/13/2017	12/13/2017	12/13/2017	12/19/2017	20.00
2017-00001246	Map Rack	Paid by Check #244853	12/13/2017	12/13/2017	12/13/2017	12/19/2017	472.83
2017-00001248	SAR Team Equipment	Paid by Check #244853	12/13/2017	12/13/2017	12/13/2017	12/19/2017	319.68
2017-00001249	SAR Team Equipment	Paid by Check #244853	12/13/2017	12/13/2017	12/13/2017	12/19/2017	89.70
Vendor **4282 - Edward F Kemper** Totals					Invoices	37	$7,728.78
Vendor **2594 - Kenneth J Kogut & Associates**							
KJK12-27-16SF	2017-2019 Electricity RFP Consulting Services	Paid by Check #241039	12/27/2016	01/26/2017	12/27/2016	01/17/2017	1,200.00
KJK12-27-16SL	2017-2019 Electricity RFP Consulting Services	Paid by Check #241039	12/27/2016	01/26/2017	12/27/2016	01/17/2017	1,200.00
Vendor **2594 - Kenneth J Kogut & Associates** Totals					Invoices	2	$2,400.00
Vendor **4354 - James E Kernan**							
PWBR4152017	Boot Reimbursement	Paid by Check #242262	04/15/2017	04/25/2017	04/26/2017	05/02/2017	125.00
PWKERNAN	CDL LICENSE	Paid by Check #242420	04/27/2017	05/05/2017	04/27/2017	05/16/2017	60.00
Vendor **4354 - James E Kernan** Totals					Invoices	2	$185.00
Vendor **2311 - Kieft Brothers, Inc**							
222968	Inlet	Paid by Check #241794	02/23/2017	03/25/2017	03/14/2017	03/21/2017	102.80
223113	Concrete Adjusting Rings	Paid by Check #241953	03/14/2017	04/13/2017	03/23/2017	04/04/2017	978.65

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
223144	Inlet	Paid by Check #242107	03/20/2017	04/19/2017	04/10/2017	04/18/2017	112.05
224054	Concrete Adjusting Rings	Paid by Check #242775	05/15/2017	06/15/2017	06/08/2017	06/20/2017	224.10
225502	Concrete Adjusting Rings	Paid by Check #243642	08/08/2017	09/07/2017	08/30/2017	09/06/2017	476.34
225721	Concrete Adjusting Rings	Paid by Check #243642	08/17/2017	09/16/2017	08/30/2017	09/06/2017	405.47
226750	Materials for Quentin Road Water Main Break Repair	Paid by Check #244308	10/11/2017	11/10/2017	10/30/2017	11/07/2017	440.99
227012	Concrete Adjusting Rings	Paid by Check #244515	10/27/2017	11/26/2017	11/10/2017	11/21/2017	517.05
Vendor **2311 - Kieft Brothers, Inc** Totals					Invoices	8	$3,257.45
Vendor **2075 - Kimball Midwest**							
5447008	Parts-Stock	Paid by Check #241795	02/23/2017	03/25/2017	03/09/2017	03/21/2017	57.97
5447894	Parts-PT-999	Paid by Check #241795	02/23/2017	03/25/2017	03/09/2017	03/21/2017	326.77
5462223	Parts - PT-999	Paid by Check #241954	03/02/2017	04/01/2017	03/28/2017	04/04/2017	193.17
5563734	Parts - PT-999	Paid by Check #242421	04/21/2017	05/21/2017	04/25/2017	05/16/2017	277.38
5563747	Parts - STOCK	Paid by Check #242421	04/21/2017	05/21/2017	04/25/2017	05/16/2017	281.43
5649865	Parts - STOCK	Paid by Check #242776	06/02/2017	07/02/2017	06/13/2017	06/20/2017	248.72
5649959	Parts - PT-999	Paid by Check #242776	06/02/2017	07/02/2017	06/13/2017	06/20/2017	259.90
5716943	Parts - PT-999	Paid by Check #243299	07/07/2017	08/06/2017	07/28/2017	08/08/2017	118.71
5717565	Parts - STOCK	Paid by Check #243299	07/07/2017	08/06/2017	07/28/2017	08/08/2017	59.74
5719333	Parts - M-999	Paid by Check #243299	07/10/2017	08/09/2017	07/28/2017	08/08/2017	50.72
5827081	Parts - HW STOCK	Paid by Check #243956	08/31/2017	09/30/2017	09/22/2017	10/03/2017	128.97
5827083	Parts - PT-999	Paid by Check #243787	08/31/2017	09/30/2017	09/11/2017	09/19/2017	100.33
5901268	Parts - PT-999	Paid by Check #244309	10/09/2017	11/08/2017	10/18/2017	11/07/2017	323.99
Vendor **2075 - Kimball Midwest** Totals					Invoices	13	$2,427.80
Vendor **4424 - KingswaySoft Inc**							
INV-Q13168	AD Connector maintenance	Paid by Check #242108	03/27/2017	04/26/2017	03/30/2017	04/18/2017	255.00
Vendor **4424 - KingswaySoft Inc** Totals					Invoices	1	$255.00
Vendor **1669 - Kinsch Village Florist**							
231650	Sympathy Arrangement	Paid by Check #241040	12/11/2016	01/10/2017	12/31/2016	01/17/2017	75.00
232217	Bereavement Expense	Paid by Check #241460	01/31/2017	03/03/2017	02/10/2017	02/22/2017	96.99
232634	Bereavement Expense	Paid by Check #241796	02/28/2017	03/28/2017	03/07/2017	03/21/2017	86.99
233389	Sympathy Arrangement-Morris	Paid by Check #242263	03/19/2017	04/18/2017	04/26/2017	05/02/2017	88.98
240277	Annuals	Paid by Check #243300	07/18/2017	08/17/2017	07/26/2017	08/08/2017	125.93
241104	Flowers for Johnson	Paid by Check #243788	08/31/2017	09/30/2017	09/06/2017	09/19/2017	88.99

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
242500	Sympathy Arrangement - Begale	Paid by Check #244516	10/16/2017	11/15/2017	11/06/2017	11/21/2017	79.94
242334	Flowers - Ottesen	Paid by Check #244516	10/31/2017	11/30/2017	11/06/2017	11/21/2017	99.99
Vendor **1669 - Kinsch Village Florist** Totals				Invoices		8	$742.81
Vendor **4712 - Richard L Klein**							
2017-00001234	Department Photographs	Paid by Check #244854	12/04/2017	12/18/2017	12/08/2017	12/19/2017	1,200.00
Vendor **4712 - Richard L Klein** Totals				Invoices		1	$1,200.00
Vendor **3903 - Robert R Kluzek**							
2017-00000694	Paramedic License Renewal	Paid by Check #243301	07/28/2017	07/28/2017	07/28/2017	08/08/2017	20.00
Vendor **3903 - Robert R Kluzek** Totals				Invoices		1	$20.00
Vendor **4611 - KnowBe4, Inc**							
INV14107	Training	Paid by Check #242109	03/28/2017	04/27/2017	03/30/2017	04/18/2017	4,050.00
Vendor **4611 - KnowBe4, Inc** Totals				Invoices		1	$4,050.00
Vendor **3357 - KONE Inc**							
949533640	Service Contract for Elevator Maintenance	Paid by Check #242422	02/01/2017	05/01/2017	05/03/2017	05/16/2017	2,087.52
1157358862	Elevator Inspection-Palatine Police Station	Paid by Check #241797	02/21/2017	03/23/2017	02/22/2017	03/21/2017	2,692.00
B16-1125	Permit/Inspection Refund	Paid by Check #241639	03/01/2017	03/01/2017	03/01/2017	03/07/2017	519.00
949608921	Service Contract for Elevator Maintenance 5/1/17-7/31/17	Paid by Check #243107	05/01/2017	07/15/2017	07/10/2017	07/18/2017	2,161.65
949672386	Service Contract for Elevator Maintenance-Village Hall	Paid by Check #243302	07/18/2017	08/17/2017	07/25/2017	08/08/2017	125.81
949683578	Service Contract for Elevator Maintenance-8/1/17-10/31/17	Paid by Check #243481	08/01/2017	08/31/2017	08/07/2017	08/22/2017	2,611.65
1157462823	Service Contract for Elevator Maintenance	Paid by Check #243957	09/07/2017	10/07/2017	09/19/2017	10/03/2017	735.00
Vendor **3357 - KONE Inc** Totals				Invoices		7	$10,932.63
Vendor **3294 - Konoso LLC**							
2017-00000030	VIP Scanner	Paid by Check #241255	01/10/2017	02/09/2017	01/09/2017	02/07/2017	106.24
201724	EOC Supplies	Paid by Check #242264	04/13/2017	05/12/2017	04/18/2017	05/02/2017	120.40
201725	EOC Supplies	Paid by Check #242264	04/13/2017	05/12/2017	04/18/2017	05/02/2017	604.80
201726	Repeater	Paid by Check #242264	04/13/2017	05/12/2017	04/18/2017	05/02/2017	1,383.23
201730	EOC Equipment	Paid by Check #243108	06/27/2017	07/26/2017	06/28/2017	07/18/2017	700.74
201735	Field Day Supplies	Paid by Check #243482	07/26/2017	08/25/2017	07/28/2017	08/22/2017	204.24

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
201756	PEMA Response Equipment	Paid by Check #244855	11/27/2017	12/26/2017	11/27/2017	12/19/2017	1,997.14
Vendor **3294 - Konoso LLC** Totals					Invoices	7	$5,116.79
Vendor **3098 - Elias D Koutas**							
PWKOUTAS111516	Supplies-Beautification	Paid by Check #241041	11/15/2016	01/01/2017	12/31/2016	01/17/2017	39.53
2017-00000938	2017 APWA PWX-Airline Tickets & Transportation & Meal Per Diem	Paid by Check #243958	08/30/2017	09/27/2017	09/27/2017	10/03/2017	526.40
BCFall09182017	Beautification Commission - Ribbon for Fall Decorating	Paid by Check #243958	09/08/2017	09/22/2017	09/26/2017	10/03/2017	64.37
PWEKIPWMAN101617	Koutas - IPWMAN Annual Conference Hotel	Paid by Check #244310	10/18/2017	11/01/2017	10/27/2017	11/07/2017	156.80
Vendor **3098 - Elias D Koutas** Totals					Invoices	4	$787.10
Vendor **4246 - Michael J Kowalczyk**							
PWBOOTKOWAL3517	Boot Reimbursement	Paid by Check #241798	03/05/2017	03/14/2017	03/14/2017	03/21/2017	125.00
Vendor **4246 - Michael J Kowalczyk** Totals					Invoices	1	$125.00
Vendor **4201 - Koziol Reporting Service**							
5006	Longo Attendance	Paid by Check #241640	10/27/2016	02/22/2017	12/31/2016	03/07/2017	95.00
Vendor **4201 - Koziol Reporting Service** Totals					Invoices	1	$95.00
Vendor **3412 - Kramer Photographers**							
32450	Zoning Map	Paid by Check #242777	05/24/2017	06/23/2017	06/07/2017	06/20/2017	250.00
Vendor **3412 - Kramer Photographers** Totals					Invoices	1	$250.00
Vendor **4324 - Chad L Kurka**							
2017-00000995	International Tech Rescue	Paid by Check #244311	10/18/2017	10/18/2017	10/17/2017	11/07/2017	537.40
2017-00001118	International Tech Rescue Symposium	Paid by Check #244701	11/15/2017	11/15/2017	11/15/2017	12/05/2017	722.77
Vendor **4324 - Chad L Kurka** Totals					Invoices	2	$1,260.17
Vendor **4160 - La-Z-Boy Showcase Shoppes Inc**							
60031817	Recliners- Station 83	Paid by Check #242608	03/16/2017	04/15/2017	05/15/2017	06/06/2017	3,411.84
Vendor **4160 - La-Z-Boy Showcase Shoppes Inc** Totals					Invoices	1	$3,411.84

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4597 - Lafarge North America**							
706723732	Wash Stone	Paid by Check #241461	12/29/2016	02/10/2017	12/31/2016	02/22/2017	415.35
706723733	Wash Stone	Paid by Check #241461	12/31/2016	02/10/2017	12/31/2016	02/22/2017	1,292.70
706947608	Wash Stone	Paid by Check #242423	03/31/2017	04/30/2017	05/09/2017	05/16/2017	372.60
Vendor **4597 - Lafarge North America** Totals				Invoices		3	$2,080.65
Vendor **4682 - Lake County Watersports**							
2017-00001036	Water Team Boat Outboard Motor & Equipment	Paid by Check #244312	10/10/2017	11/09/2017	10/27/2017	11/07/2017	4,281.98
Vendor **4682 - Lake County Watersports** Totals				Invoices		1	$4,281.98
Vendor **2290 - Lake Zurich Radiator & A/C Service**							
44852	Parts-T-397	Paid by Check #241462	01/26/2017	02/25/2017	02/13/2017	02/22/2017	188.00
45099	Parts - E-111	Paid by Check #241955	03/17/2017	04/16/2017	03/27/2017	04/04/2017	359.80
45352	Parts-T-201	Paid by Check #242424	05/02/2017	06/01/2017	05/10/2017	05/16/2017	3.16
45660	Parts - T-428	Paid by Check #242950	06/12/2017	07/12/2017	06/27/2017	07/05/2017	127.80
45791	Parts - T-428	Paid by Check #243109	06/21/2017	07/21/2017	07/11/2017	07/18/2017	169.00
46425	Parts - T-357	Paid by Check #243959	09/12/2017	10/12/2017	09/22/2017	10/03/2017	158.00
Vendor **2290 - Lake Zurich Radiator & A/C Service** Totals				Invoices		6	$1,005.76
Vendor **1249 - Lakeshore Beverage**							
0320304-2	Beverages - Street Fest 2017	Paid by Check #243716	09/05/2017	09/05/2017	09/05/2017	09/05/2017	53,978.90
0320306-2	Beverages - Street Fest 2017	Paid by Check #243716	09/05/2017	09/05/2017	09/05/2017	09/05/2017	5,050.35
0327109	Beverages - Street Fest 2017	Paid by Check #243716	09/05/2017	09/05/2017	09/05/2017	09/05/2017	(175.00)
0327111	Beverages - Street Fest 2017	Paid by Check #243716	09/05/2017	09/05/2017	09/05/2017	09/05/2017	6,541.00
0327159	Beverages - Street Fest 2017	Paid by Check #243716	09/05/2017	09/05/2017	09/05/2017	09/05/2017	(29,680.50)
0327161	Beverages - Street Fest 2017	Paid by Check #243716	09/05/2017	09/05/2017	09/05/2017	09/05/2017	(5,050.35)
0327162	Beverages - Street Fest 2017	Paid by Check #243716	09/05/2017	09/05/2017	09/05/2017	09/05/2017	2,221.00
Vendor **1249 - Lakeshore Beverage** Totals				Invoices		7	$32,885.40
Vendor **2218 - Lampignano & Son Construction Co**							
1313	2016 Drainage Improvements	Paid by Check #241042	12/19/2016	01/18/2017	12/29/2016	01/17/2017	65,311.08
1400	Water Main Break Concrete Repairs	Paid by Check #242425	04/17/2017	05/17/2017	05/03/2017	05/16/2017	7,881.15
1410	South Wilke Road Water Main Replacement	Paid by Check #242609	05/09/2017	06/08/2017	05/03/2017	06/06/2017	140,220.00
1421	South Wilke Rd Water Main Replacement Invoice #2	Paid by Check #243303	06/29/2017	07/29/2017	07/24/2017	08/08/2017	134,424.05

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1448	South Wilke Road Water Main Replacement	Paid by Check #243789	08/24/2017	09/23/2017	09/11/2017	09/19/2017	20,906.73
1453	Final Pay Request 2016 Drainage Improvements	Paid by Check #243789	08/31/2017	09/30/2017	09/01/2017	09/19/2017	4,787.43
1479	South Wilke Road Water Main Replacement	Paid by Check #244702	11/08/2017	12/08/2017	11/20/2017	12/05/2017	7,953.22
2017-00001111	Station 84 Conrete Work	Paid by Check #244702	11/14/2017	12/13/2017	11/14/2017	12/05/2017	1,500.00
1488	Fire Station 82/Jewel Osco Driveway Apron & Sidewalk Replacement	Paid by Check #244856	11/30/2017	12/30/2017	12/04/2017	12/19/2017	16,660.00
Vendor **2218 - Lampignano & Son Construction Co** Totals					Invoices	9	$399,643.66
Vendor **4639 - Landmark Visibility Solutions Inc**							
1471	Hometown Pride Banner	Paid by Check #242778	05/10/2017	06/09/2017	06/13/2017	06/20/2017	140.00
1535	Banner - Street Fest	Paid by Check #243643	07/27/2017	08/27/2017	08/22/2017	09/06/2017	290.00
Vendor **4639 - Landmark Visibility Solutions Inc** Totals					Invoices	2	$430.00
Vendor **3881 - Landscape & Construction Supplies LLC**							
8518	Small Tools	Paid by Check #241799	02/22/2017	03/24/2017	03/14/2017	03/21/2017	310.29
8548	Supplies	Paid by Check #241799	03/02/2017	04/01/2017	03/09/2017	03/21/2017	199.20
9868	Shop Materials	Paid by Check #243790	08/21/2017	09/20/2017	08/28/2017	09/19/2017	99.80
Vendor **3881 - Landscape & Construction Supplies LLC** Totals					Invoices	3	$609.29
Vendor **4686 - Zachary Lane**							
2017-00000981	Movement & Mobility	Paid by Check #244313	10/11/2017	10/11/2017	10/10/2017	11/07/2017	499.00
Vendor **4686 - Zachary Lane** Totals					Invoices	1	$499.00
Vendor **3324 - Language Testing International Inc**							
L11718-IN	LangTesting, NMarkovic,FCastillo,NTorres,VMendoza,MRodriguez	Paid by Check #244110	06/05/2017	07/05/2017	09/29/2017	#### 10/17/2017	359.00
Vendor **3324 - Language Testing International Inc** Totals					Invoices	1	$359.00
Vendor **4575 - Katherine M Lapid**							
PWLAPID51217	Office Supplies	Paid by Check #242610	05/12/2017	06/11/2017	05/30/2017	06/06/2017	61.51
PWKLTravel051517	Lapid-Hotel Accommodations for Collective Bargaining Simulation	Paid by Check #242610	05/15/2017	05/29/2017	05/25/2017	06/06/2017	344.58
KITSUPKL08082017	Reimbursement - Kitchen Supplies - Lapid	Paid by Check #243644	08/08/2017	08/22/2017	08/30/2017	09/06/2017	71.67
2017-00001167	Reimbursement of Holiday Tree Lighting Supplies	Paid by Check #244703	11/27/2017	11/27/2017	11/27/2017	12/05/2017	156.81
Vendor **4575 - Katherine M Lapid** Totals					Invoices	4	$634.57

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2436 - Laport Inc**							
209556	Custodial Supplies	Paid by Check #242426	04/10/2017	05/10/2017	05/03/2017	05/16/2017	735.74
210539	Custodial Supplies-Towels	Paid by Check #243110	05/05/2017	07/15/2017	07/10/2017	07/18/2017	32.79
210140	Custodial Supplies	Paid by Check #242779	05/11/2017	06/10/2017	06/07/2017	06/20/2017	1,255.24
211244	Custodial Supplies	Paid by Check #243304	06/14/2017	08/01/2017	07/19/2017	08/08/2017	491.54
211429	Custodial Supplies-Disinfectant	Paid by Check #243791	06/30/2017	09/10/2017	09/06/2017	09/19/2017	194.38
211172	Custodial Supplies	Paid by Check #243304	07/07/2017	08/07/2017	07/19/2017	08/08/2017	1,236.41
211414	Custodial Supplies-Disinfectant	Paid by Check #243304	07/14/2017	08/13/2017	07/19/2017	08/08/2017	73.92
211590	Custodial Supplies-Tissue, Detergent, & Clorox Wipes	Paid by Check #243791	07/28/2017	08/27/2017	09/06/2017	09/19/2017	309.30
211969	Custodial Supplies-Kitchen Towels	Paid by Check #243791	08/14/2017	09/13/2017	09/06/2017	09/19/2017	336.54
Vendor **2436 - Laport Inc** Totals				Invoices		9	$4,665.86
Vendor **2891 - Laser Technology Inc**							
158326	Radar Unit Repair (Serial # TS002321)	Paid by Check #244314	10/11/2017	11/10/2017	10/19/2017	11/07/2017	558.00
158353	Radar Carrying Case	Paid by Check #244314	10/12/2017	11/11/2017	10/19/2017	11/07/2017	85.00
Vendor **2891 - Laser Technology Inc** Totals				Invoices		2	$643.00
Vendor **4287 - Lauterbach & Amen, LLP**							
22128	GASB 45 Actuary Report	Paid by Check #242780	05/15/2017	06/14/2017	06/05/2017	06/20/2017	4,200.00
22512	Actuarial Services - Public Safety Pension	Paid by Check #243111	06/12/2017	07/12/2017	07/10/2017	07/18/2017	9,500.00
Vendor **4287 - Lauterbach & Amen, LLP** Totals				Invoices		2	$13,700.00
Vendor **4079 - Anthony R Lavacchi**							
2017-00000986	Open house supplies	Paid by Check #244315	10/13/2017	10/13/2017	10/12/2017	11/07/2017	77.03
Vendor **4079 - Anthony R Lavacchi** Totals				Invoices		1	$77.03
Vendor **3538 - Richard J Laveau**							
RL Clothing 2/13	Clothing Allowance	Paid by Check #241641	02/13/2017	03/01/2017	03/01/2017	03/07/2017	90.98
058-124223 Reimb	Plumber License Renewal	Paid by Check #241956	03/15/2017	03/28/2017	03/28/2017	04/04/2017	150.00
LaVeau ICC Reimb	ICC Recertification Reimbursement	Paid by Check #242781	06/07/2017	06/13/2017	06/13/2017	06/20/2017	95.00
Vendor **3538 - Richard J Laveau** Totals				Invoices		3	$335.98

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1854 - Leach Enterprises, Inc.**							
998455	Parts - PT-072	Paid by Check #242951	06/07/2017	07/07/2017	06/22/2017	07/05/2017	849.05
998649	Parts- PT-72	Paid by Check #242951	06/14/2017	07/14/2017	06/22/2017	07/05/2017	630.00
1000756	Parts - E-637	Paid by Check #244111	09/11/2017	10/11/2017	10/03/2017	10/17/2017	554.00
1000869	Parts - E-639	Paid by Check #243960	09/14/2017	10/14/2017	09/22/2017	10/03/2017	298.66
1000887	Credit Memo	Paid by Check #244111	09/15/2017	10/15/2017	10/03/2017	10/17/2017	(4.88)
Vendor **1854 - Leach Enterprises, Inc.** Totals				Invoices		5	$2,326.83
Vendor **3591 - Leads Online**							
238655	Fast Find Investigation System Service Package	Paid by Check #241043	11/01/2016	01/01/2017	01/09/2017	01/17/2017	5,788.00
Vendor **3591 - Leads Online** Totals				Invoices		1	$5,788.00
Vendor **4688 - Kevin Learch**							
2017-00000987	Station 84 supplies	Paid by Check #244316	10/13/2017	10/13/2017	10/12/2017	11/07/2017	121.74
Vendor **4688 - Kevin Learch** Totals				Invoices		1	$121.74
Vendor **1058 - Lee Jensen Sales Co Inc**							
163801	Shovel & Spade	Paid by Check #241256	01/12/2017	02/11/2017	01/30/2017	02/07/2017	455.16
Vendor **1058 - Lee Jensen Sales Co Inc** Totals				Invoices		1	$455.16
Vendor **4044 - Lexipol LLC**							
18990	2017 PD Subscription	Paid by Check #241257	12/15/2016	01/14/2017	01/19/2017	02/07/2017	14,045.00
Vendor **4044 - Lexipol LLC** Totals				Invoices		1	$14,045.00
Vendor **1176 - Liberty Tire Recycling Llc**							
1057467	Scrap Tires M-999 PT-999	Paid by Check #241463	01/07/2017	02/06/2017	02/13/2017	02/22/2017	138.76
1123344	Tire Removal & Disposal - M-999 & PT-999	Paid by Check #242611	04/29/2017	05/29/2017	05/26/2017	06/06/2017	150.23
1218725	Parts - M-999 & PT-999	Paid by Check #244317	09/23/2017	10/23/2017	10/18/2017	11/07/2017	169.93
Vendor **1176 - Liberty Tire Recycling Llc** Totals				Invoices		3	$458.92
Vendor **4345 - Liftoff Llc**							
1725	Exchange Online Kiosk Licenses	Paid by Check #241258	12/05/2016	01/20/2017	12/31/2016	02/07/2017	40.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2171	Office 365 Licenses	Paid by Check #243112	06/28/2017	07/27/2017	06/30/2017	07/18/2017	102.00
2321	Mail Service Renewal	Paid by Check #243792	09/04/2017	09/12/2017	09/05/2017	09/19/2017	33,186.00
Vendor **4345 - Liftoff Llc** Totals				Invoices		3	$33,328.50
Vendor **1084 - Logsdon Office Supply**							
0996180-001	Name Plate - Dimitri	Paid by Check #242265	04/07/2017	05/07/2017	04/04/2017	05/02/2017	24.50
1009149-001	Green Shut Off paper	Paid by Check #244517	10/18/2017	11/21/2017	11/07/2017	11/21/2017	57.20
Vendor **1084 - Logsdon Office Supply** Totals				Invoices		2	$81.70
Vendor **4074 - Dominick Losacco**							
20170718	Recapture payment ordinance # O-11-06, 02-21-216-010-0000	Paid by Check #243305	07/18/2017	08/18/2017	07/18/2017	08/08/2017	310.16
Vendor **4074 - Dominick Losacco** Totals				Invoices		1	$310.16
Vendor **3945 - Lou's Gloves, Inc**							
017622	Latex Gloves (Lock Up)	Paid by Check #242427	04/26/2017	05/26/2017	05/05/2017	05/16/2017	296.00
020890	Gloves for Lock-Up	Paid by Check #244857	12/08/2017	01/07/2018	12/08/2017	12/19/2017	222.00
Vendor **3945 - Lou's Gloves, Inc** Totals				Invoices		2	$518.00
Vendor **3478 - Lowe Enterprises, Inc**							
64666	Disposal of Old Asphalt	Paid by Check #243645	08/19/2017	09/18/2017	08/30/2017	09/06/2017	75.00
Vendor **3478 - Lowe Enterprises, Inc** Totals				Invoices		1	$75.00
Vendor **1132 - Lt Lorchem Technologies Inc**							
64492	Parts - M-999 & PT-999	Paid by Check #243961	08/16/2017	09/15/2017	09/22/2017	10/03/2017	165.13
Vendor **1132 - Lt Lorchem Technologies Inc** Totals				Invoices		1	$165.13
Vendor **1671 - Lund Industries, Inc.**							
86993	Parts - STOCK	Paid by Check #240895	12/12/2016	01/11/2017	12/29/2016	01/10/2017	169.80
87594	Parts - STOCK	Paid by Check #241957	02/27/2017	03/29/2017	03/28/2017	04/04/2017	140.00
87664	Parts-Stock	Paid by Check #242110	03/07/2017	04/06/2017	04/05/2017	04/18/2017	465.60
87702	Parts-Stock	Paid by Check #242110	03/15/2017	04/14/2017	04/05/2017	04/18/2017	173.92
87783	Parts-Stock	Paid by Check #242110	03/22/2017	04/21/2017	04/05/2017	04/18/2017	225.60

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
87789	Parts-T-413	Paid by Check #242110	03/22/2017	04/21/2017	04/05/2017	04/18/2017	50.00
87885	Parts - T-330	Paid by Check #242266	03/31/2017	04/30/2017	04/25/2017	05/02/2017	130.34
87937	Parts - T-330	Paid by Check #242612	04/06/2017	05/06/2017	05/24/2017	06/06/2017	56.65
88108	Parts - STOCK	Paid by Check #242612	04/25/2017	05/25/2017	05/24/2017	06/06/2017	80.00
88524	Parts - T-436	Paid by Check #243113	06/16/2017	07/16/2017	07/11/2017	07/18/2017	1,049.54
89234	Parts - STOCK	Paid by Check #243962	09/15/2017	10/15/2017	09/22/2017	10/03/2017	265.48
89403	Parts - T-371	Paid by Check #244318	10/09/2017	11/08/2017	10/24/2017	11/07/2017	74.40
Vendor **1671 - Lund Industries, Inc.** Totals					Invoices	12	$2,881.33
Vendor **3282 - Lurvey Landscape Supply**							
T2-10079997	Brick Pavers-NW Corner Slade & Bothwell	Paid by Check #242267	03/16/2017	04/15/2017	04/19/2017	05/02/2017	806.83
S2-10026698-01	Brick Pavers	Paid by Check #242613	03/23/2017	05/31/2017	05/18/2017	06/06/2017	836.83
S2-10026698-02	Brick Pavers	Paid by Check #242267	03/27/2017	04/26/2017	04/19/2017	05/02/2017	776.83
S2-10026698-03	Brick Pavers	Paid by Check #242267	03/29/2017	04/28/2017	04/19/2017	05/02/2017	774.83
T2-10080436	Credit Memo	Paid by Check #242267	04/03/2017	05/02/2017	04/19/2017	05/02/2017	(12.00)
T2-10080513	Brick Pavers	Paid by Check #242267	04/05/2017	05/04/2017	04/19/2017	05/02/2017	806.83
T2-10081003	Credit Memo	Paid by Check #242613	04/12/2017	05/31/2017	05/18/2017	06/06/2017	(30.00)
Vendor **3282 - Lurvey Landscape Supply** Totals					Invoices	7	$3,960.15
Vendor **1191 - M & A Parts Inc**							
100105	Bolt Cutter Sets (5)	Paid by Check #244319	10/01/2017	11/01/2017	10/19/2017	11/07/2017	450.00
Vendor **1191 - M & A Parts Inc** Totals					Invoices	1	$450.00
Vendor **2995 - M & B Landscaping**							
PD-247	Snow Removal Gateway Center Parking Deck	Paid by Check #240896	12/11/2016	01/10/2017	12/16/2016	01/10/2017	1,902.50
PD-248	2016 Parking Deck Snow & Ice Control Services	Paid by Check #240896	12/14/2016	01/13/2017	12/29/2016	01/10/2017	3,035.00
PD-249	Snow/Ice Removal 12/16-12/23/2016	Paid by Check #241044	12/26/2016	01/25/2017	12/16/2016	01/17/2017	3,925.00
PD-250	2017 Parking Deck Snow & Ice Control Services	Paid by Check #241259	01/15/2017	02/14/2017	01/26/2017	02/07/2017	1,650.00
PD-251	Parking Deck Snow Removal	Paid by Check #241259	01/21/2017	02/20/2017	01/31/2017	02/07/2017	1,100.00
PD-252	Parking Deck Snow Removal	Paid by Check #241464	01/26/2017	02/25/2017	01/31/2017	02/22/2017	550.00
PD-253	2017 Parking Deck Snow & Ice Control Services	Paid by Check #241464	02/02/2017	03/04/2017	02/13/2017	02/22/2017	550.00
PD-254	2017 Parking Deck Snow & Ice Control Services	Paid by Check #241800	03/04/2017	04/03/2017	03/10/2017	03/21/2017	550.00
PD-255	Palatine Gateway Center-Parking Deck	Paid by Check #241958	03/16/2017	04/15/2017	03/21/2017	04/04/2017	4,540.00
2017-200	Restoration-921 & 922 Kathleen Ct	Paid by Check #242614	05/08/2017	06/07/2017	05/05/2017	06/06/2017	200.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2995 - M & B Landscaping** Totals				Invoices		10	$18,002.50
Vendor **2348 - M & V Auto Body**							
D16-17	Repair-T-414	Paid by Check #241642	12/16/2016	02/27/2017	12/31/2016	03/07/2017	3,694.05
Y17-27	Repairs - C-359	Paid by Check #242615	05/09/2017	06/08/2017	05/24/2017	06/06/2017	509.10
Y17-52	Repairs - T-399	Paid by Check #242782	05/24/2017	06/23/2017	06/12/2017	06/20/2017	537.10
N17-72	Repairs - T-434	Paid by Check #243114	06/23/2017	07/23/2017	07/10/2017	07/18/2017	1,711.02
S17-9	Repairs - T-399	Paid by Check #243793	08/31/2017	09/30/2017	09/11/2017	09/19/2017	495.60
S17-81	Repairs - T-442	Paid by Check #244112	09/26/2017	10/26/2017	10/03/2017	10/17/2017	150.00
Vendor **2348 - M & V Auto Body** Totals				Invoices		6	$7,096.87
Vendor **4068 - M-F Athletic**							
2312335-00	Race Bibs for Police Officer Testing	Paid by Check #240897	12/06/2016	01/05/2017	12/31/2016	01/10/2017	126.00
2017-00001002	Numbered Running Bibs - Police Test	Paid by Check #244320	10/05/2017	11/04/2017	10/19/2017	11/07/2017	126.00
Vendor **4068 - M-F Athletic** Totals				Invoices		2	$252.00
Vendor **2366 - Mabas Div 1**							
17-007	Div 1 Annual Dues	Paid by Check #241801	03/01/2017	04/01/2017	03/10/2017	03/21/2017	3,500.00
Vendor **2366 - Mabas Div 1** Totals				Invoices		1	$3,500.00
Vendor **4647 - MABAS Illinois**							
T20002462	Tier 2 Credentialing Card	Paid by Check #242952	05/12/2017	06/12/2017	06/27/2017	07/05/2017	5.00
Vendor **4647 - MABAS Illinois** Totals				Invoices		1	$5.00
Vendor **3206 - Paul A Macaluso**							
2017-00000362	Paramedic License Renewal	Paid by Check #242268	04/18/2017	04/18/2017	04/18/2017	05/02/2017	41.00
2017-00000601	IAFC Hazardous Materials Response Conference	Paid by Check #242953	06/27/2017	06/27/2017	06/27/2017	07/05/2017	1,423.61
2017-00001226	Pro HazClass Kits	Paid by Check #244858	12/08/2017	12/08/2017	12/08/2017	12/19/2017	210.00
2017-00001227	HazMat clothing	Paid by Check #244858	12/08/2017	12/08/2017	12/08/2017	12/19/2017	483.78
2017-00001228	Hazmat nametapes	Paid by Check #244858	12/08/2017	12/08/2017	12/08/2017	12/19/2017	94.50
2017-00001229	Hazmat- foam replacement	Paid by Check #244858	12/08/2017	12/08/2017	12/08/2017	12/19/2017	181.98
2017-00001230	Hamat- Pelican Case	Paid by Check #244858	12/08/2017	12/08/2017	12/08/2017	12/19/2017	123.29
2017-00001231	Peclican case	Paid by Check #244858	12/08/2017	12/08/2017	12/08/2017	12/19/2017	134.50
2017-00001232	Methonol Solution	Paid by Check #244858	12/08/2017	12/08/2017	12/08/2017	12/19/2017	27.59

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3206 - Paul A Macaluso** Totals				Invoices		9	$2,720.25
Vendor **3426 - Scott A Mackeben**							
2017-00000983	Recruit Test Interview Supplies	Paid by Check #244321	10/12/2017	10/12/2017	10/12/2017	11/07/2017	97.28
Vendor **3426 - Scott A Mackeben** Totals				Invoices		1	$97.28
Vendor **4637 - MACS Worldwide**							
PW VM CERT 06201	VM Cert Test Banaszak,Dusckett,Handzel,Haupt,Hujar,Janczek,Keats	Paid by Check #242783	05/15/2017	06/14/2017	06/13/2017	06/20/2017	140.00
Vendor **4637 - MACS Worldwide** Totals				Invoices		1	$140.00
Vendor **3443 - Tammy L Maher**							
2016-00001315	Reimbursement - Retirement Gifts	Paid by Check #240898	12/22/2016	01/09/2017	12/31/2016	01/10/2017	413.44
2017-00000268	Evidence Label Printer for Detective's	Paid by Check #241959	03/27/2017	04/03/2017	03/27/2017	04/04/2017	204.60
2017-00000310	2017 IL Assoc of Property & Evidence Managers Conference Registr	Paid by Check #242111	03/31/2017	04/17/2017	04/07/2017	04/18/2017	400.00
2017-00000785	Retirement Pendant for R. Preissner (Candlelight Jewelers)	Paid by Check #243646	08/17/2017	09/05/2017	08/24/2017	09/06/2017	137.81
Vendor **3443 - Tammy L Maher** Totals				Invoices		4	$1,155.85
Vendor **2954 - MailFinance**							
N6266834	Postage Machine Lease - Jan to April, 2017	Paid by Check #241260	12/02/2016	01/02/2017	01/24/2017	02/07/2017	1,045.95
N6421857	Postage Machine Lease April - July 2017	Paid by Check #241802	03/02/2017	04/02/2017	03/08/2017	03/21/2017	1,045.95
N6572262	Postage Machine Lease -7/2/17 to 10/1/17	Paid by Check #242784	06/01/2017	07/01/2017	06/06/2017	06/20/2017	1,045.95
N6726015	Postage Machine Lease Oct -Dec 2017	Paid by Check #243794	09/01/2017	10/02/2017	09/12/2017	09/19/2017	1,045.95
Vendor **2954 - MailFinance** Totals				Invoices		4	$4,183.80
Vendor **4582 - Main Commercial Construction**							
HRDRMC122316	Hydrant Water Meter Refund	Paid by Check #240899	12/01/2016	12/30/2016	12/23/2016	01/10/2017	1,052.00
Vendor **4582 - Main Commercial Construction** Totals				Invoices		1	$1,052.00
Vendor **2561 - Major Case Assistance Team**							
2017-00000176	MCAT Banquet	Paid by Check #241643	02/20/2017	03/20/2017	02/28/2017	03/07/2017	176.00
2017-00000683	MCAT - Annual Dues, 2017-18	Paid by Check #243306	06/30/2017	07/30/2017	07/26/2017	08/08/2017	3,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2561 - Major Case Assistance Team** Totals				Invoices		2	$3,176.00
Vendor **3890 - Rhonda Malcolm**							
2016-00001269	Tuition Reimbursement MGMT 368	Paid by Check #240900	12/20/2016	12/20/2016	12/20/2016	01/10/2017	652.50
2017-00000210	MKTG 310 - Principles of Marketing - Tuition Reimbursement	Paid by Check #241803	03/07/2017	03/07/2017	03/07/2017	03/21/2017	652.50
2017-00000471	Tuition Reimbursement - Information Systems Security	Paid by Check #242616	05/16/2017	05/16/2017	05/16/2017	06/06/2017	652.50
2017-00000669	PW OnCall Cell Phone Case	Paid by Check #243307	07/24/2017	08/01/2017	07/25/2017	08/08/2017	41.21
2017-00000705	Tuition Reimbursement - CISS 390 DEA	Paid by Check #243307	08/01/2017	08/01/2017	08/01/2017	08/08/2017	652.50
2017-00000777	Tuition Reimbursement - CIS241 - Programming I	Paid by Check #243647	08/23/2017	08/23/2017	08/23/2017	09/06/2017	652.50
2017-00001023	Tuition Reimbursement - CISS - 242	Paid by Check #244322	10/26/2017	10/26/2017	10/26/2017	11/07/2017	228.75
Vendor **3890 - Rhonda Malcolm** Totals				Invoices		7	$3,532.46
Vendor **3135 - Timothy P Malcolm**							
PWBOOTMALCO11417	Boot Reimbursement	Paid by Check #241644	01/14/2017	02/28/2017	02/28/2017	03/07/2017	250.00
Vendor **3135 - Timothy P Malcolm** Totals				Invoices		1	$250.00
Vendor **3136 - Jeff J Malinowski**							
BLDGPPJM122816	Maintenaince Equipment & Supplies	Paid by Check #240901	12/28/2016	01/11/2017	12/29/2016	01/10/2017	110.00
PWMALINOWSKI117	Ballast	Paid by Check #241261	01/04/2017	02/03/2017	01/26/2017	02/07/2017	150.00
JMPW03032017	Malinowski Reimbursement - Electrolux Base Filter Assembly	Paid by Check #241804	03/03/2017	03/17/2017	03/10/2017	03/21/2017	19.99
PWMALINOWSKI315	Elco Bearing Motor 6 Watts	Paid by Check #241960	03/15/2017	03/30/2017	03/21/2017	04/04/2017	56.08
PWMALINOW5182017	Custodial Supplies-5 Dimming Ballasts	Paid by Check #242617	05/18/2017	06/01/2017	05/23/2017	06/06/2017	39.99
PWMALINOWS111017	Parts-Hydraulic Damper Actuator	Paid by Check #244518	11/10/2017	11/17/2017	11/06/2017	11/21/2017	89.00
Vendor **3136 - Jeff J Malinowski** Totals				Invoices		6	$465.06
Vendor **4351 - Mansfield Oil Company**							
456250	Fuel Purchase	Paid by EFT #925	06/02/2016	10/08/2017	09/27/2017	10/03/2017	7,189.21
581006	Credit Memo	Paid by EFT #925	07/21/2016	10/08/2017	09/27/2017	10/03/2017	(7,189.21)
20422969	Fuel Purchase	Paid by EFT #925	09/08/2017	10/08/2017	09/27/2017	10/03/2017	4,944.54
Vendor **4351 - Mansfield Oil Company** Totals				Invoices		3	$4,944.54
Vendor **4186 - Nicholas V Marino**							
2017-00000989	Open house supplies	Paid by Check #244323	10/16/2017	10/16/2017	10/13/2017	11/07/2017	592.93

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4186 - Nicholas V Marino** Totals				Invoices		1	$592.93
Vendor **4708 - Marketing and Print Services**							
11128	PPD Custom Table Runner (Crime Prevention Unit)	Paid by Check #244859	11/22/2017	12/22/2017	12/08/2017	12/19/2017	135.00
Vendor **4708 - Marketing and Print Services** Totals				Invoices		1	$135.00
Vendor **1814 - Marlow White Uniforms**							
INV0731636	clothing	Paid by Check #241262	01/20/2017	02/19/2017	01/26/2017	02/07/2017	131.00
INV0741757	Boots	Paid by Check #242112	03/17/2017	04/16/2017	04/05/2017	04/18/2017	137.95
Vendor **1814 - Marlow White Uniforms** Totals				Invoices		2	$268.95
Vendor **4093 - Martenson Turf Products Inc**							
52842	Turf Product for Restoration	Paid by Check #242113	03/13/2017	04/12/2017	04/11/2017	04/18/2017	3,558.00
61613	Supplies-Power Thaw	Paid by Check #244704	11/13/2017	12/13/2017	11/20/2017	12/05/2017	853.10
Vendor **4093 - Martenson Turf Products Inc** Totals				Invoices		2	$4,411.10
Vendor **4606 - Manuel Albert Martin**							
17-010	20 - Magnetic Door Wedges	Paid by Check #241645	02/21/2017	03/06/2017	02/28/2017	03/07/2017	100.00
Vendor **4606 - Manuel Albert Martin** Totals				Invoices		1	$100.00
Vendor **1389 - Martin Implement Sales Inc**							
A55019	Parts - PT-403	Paid by Check #241961	03/15/2017	04/14/2017	03/27/2017	04/04/2017	76.93
Vendor **1389 - Martin Implement Sales Inc** Totals				Invoices		1	$76.93
Vendor **1709 - Master Hitch**							
11781	Parts-PT-69	Paid by Check #242428	04/28/2017	05/28/2017	05/10/2017	05/16/2017	29.95
13160	Parts - PT-72	Paid by Check #243115	06/19/2017	07/19/2017	06/22/2017	07/18/2017	24.50
15260	Parts - E-404	Paid by Check #243963	09/08/2017	10/08/2017	09/22/2017	10/03/2017	7.90
16453	Parts - PT-238	Paid by Check #244705	11/06/2017	12/06/2017	11/27/2017	12/05/2017	22.70
16470	Parts - PT-238 & PT-233	Paid by Check #244705	11/07/2017	12/07/2017	11/27/2017	12/05/2017	39.00
Vendor **1709 - Master Hitch** Totals				Invoices		5	$124.05

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4065 - Master Truck & Trailer Llc**							
S54136	Parts - STOCK	Paid by Check #241045	12/31/2016	01/30/2017	12/31/2016	01/17/2017	29.79
S55106	Parts-T-387 T-374	Paid by Check #241465	01/24/2017	02/23/2017	02/13/2017	02/22/2017	51.48
S55137	Parts- T-345	Paid by Check #241465	01/25/2017	02/24/2017	02/13/2017	02/22/2017	97.00
S55191	Credit Memo	Paid by Check #241465	01/27/2017	02/26/2017	02/13/2017	02/22/2017	(29.79)
S55334	Parts-T-383	Paid by Check #242114	02/14/2017	03/16/2017	04/12/2017	04/18/2017	279.95
S55578	Parts-Stock	Paid by Check #241805	02/21/2017	03/23/2017	03/09/2017	03/21/2017	339.00
S55996	Parts - E-222	Paid by Check #241962	03/13/2017	04/12/2017	03/27/2017	04/04/2017	113.90
S56694	Parts-E-640	Paid by Check #242429	04/12/2017	05/12/2017	05/10/2017	05/16/2017	34.20
S57666	Parts - PT-072	Paid by Check #243116	05/31/2017	06/30/2017	07/11/2017	07/18/2017	976.59
S57850	Parts - T-378, PT-72 & STOCK	Paid by Check #242785	05/31/2017	06/30/2017	06/13/2017	06/20/2017	292.75
S58152	Credit Memo	Paid by Check #243116	06/20/2017	06/30/2017	07/11/2017	07/18/2017	(948.64)
S59487	Parts -T-383	Paid by Check #243648	08/01/2017	08/31/2017	08/28/2017	09/06/2017	46.85
S59488	Parts - T-384	Paid by Check #243648	08/03/2017	09/02/2017	08/28/2017	09/06/2017	46.85
S59558	Parts - STOCK	Paid by Check #243648	08/03/2017	09/02/2017	08/28/2017	09/06/2017	63.82
S60069	Parts - E-2020	Paid by Check #243964	08/23/2017	09/22/2017	09/22/2017	10/03/2017	99.19
S23643	Parts - STOCK	Paid by Check #244113	09/15/2017	10/15/2017	10/02/2017	10/17/2017	85.98
Vendor **4065 - Master Truck & Trailer Llc** Totals				Invoices	16		$1,578.92
Vendor **3338 - Mastercade Inc**							
1256	Street Fest - Fencing August 24-27, 2017	Paid by Check #243795	08/28/2017	09/05/2017	08/30/2017	09/19/2017	6,249.52
Vendor **3338 - Mastercade Inc** Totals				Invoices	1		$6,249.52
Vendor **2756 - Mc Master Carr Supply Co.**							
88462148	Credit Memo	Paid by Check #241046	11/15/2016	12/15/2016	12/31/2016	01/17/2017	(102.38)
88642381	Parts - M991	Paid by Check #241046	11/15/2016	12/15/2016	12/31/2016	01/17/2017	102.38
88643447	Parts - E-403	Paid by Check #240902	11/15/2016	12/15/2016	12/19/2016	01/10/2017	15.73
88717478	Credit Memo	Paid by Check #241046	11/16/2016	12/16/2016	12/31/2016	01/17/2017	(102.38)
88782232	Parts - M991	Paid by Check #241046	11/16/2016	12/16/2016	12/31/2016	01/17/2017	102.38
88908683	Parts - E480	Paid by Check #241046	11/17/2016	12/17/2016	12/31/2016	01/17/2017	14.87
90879251	Parts - T404	Paid by Check #241046	11/29/2016	12/29/2016	12/31/2016	01/17/2017	14.05
94306612	Hose Coupling	Paid by Check #241263	12/21/2016	01/20/2017	12/31/2016	02/07/2017	22.79
10062788	Parts - M-999	Paid by Check #241646	01/24/2017	02/23/2017	02/27/2017	03/07/2017	19.79
10066108	Other Small Tools & Equipment	Paid by Check #241466	01/24/2017	02/23/2017	02/10/2017	02/22/2017	30.65
11972431	Parts - T-365	Paid by Check #241646	02/03/2017	03/05/2017	02/27/2017	03/07/2017	13.83
12818512	Parts - T-365	Paid by Check #241646	02/07/2017	03/09/2017	02/27/2017	03/07/2017	57.28

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
13580489	Parts - C-333	Paid by Check #241963	02/13/2017	03/15/2017	03/27/2017	04/04/2017	11.39
13825597	Parts-PT-125	Paid by Check #241806	02/14/2017	03/16/2017	03/09/2017	03/21/2017	14.58
14898580	Parts-PT-138	Paid by Check #241806	02/21/2017	03/23/2017	03/09/2017	03/21/2017	30.19
15293529	Parts - PT-999	Paid by Check #241963	02/23/2017	03/25/2017	03/28/2017	04/04/2017	32.32
16742940	Equipment Parts	Paid by Check #241806	03/03/2017	04/02/2017	03/10/2017	03/21/2017	275.99
17883837	Parts - T-412	Paid by Check #242269	03/08/2017	04/07/2017	04/25/2017	05/02/2017	33.40
20299887	Parts-PT-999	Paid by Check #242115	03/23/2017	04/22/2017	04/06/2017	04/18/2017	41.87
21373043	Parts - E-222	Paid by Check #242269	03/28/2017	04/27/2017	04/25/2017	05/02/2017	51.55
21691157	Parts - T-450 & T-451	Paid by Check #242269	03/30/2017	04/29/2017	04/25/2017	05/02/2017	106.92
22731032	Parts - E-222	Paid by Check #242618	04/05/2017	05/05/2017	05/24/2017	06/06/2017	25.99
23092056	Parts - PT-999	Paid by Check #242618	04/07/2017	05/07/2017	05/24/2017	06/06/2017	70.92
24157244	Parts - T-320	Paid by Check #242618	04/13/2017	05/13/2017	05/24/2017	06/06/2017	43.93
24543618	Parts - T-412	Paid by Check #242618	04/17/2017	05/17/2017	05/24/2017	06/06/2017	13.43
27323186	Parts - PT-995	Paid by Check #242618	05/02/2017	06/01/2017	05/24/2017	06/06/2017	32.93
27541850	Parts -T-413	Paid by Check #242618	05/03/2017	06/02/2017	05/26/2017	06/06/2017	25.40
27758999	Parts - E-153	Paid by Check #242618	05/04/2017	06/03/2017	05/26/2017	06/06/2017	19.66
28550349	Parts - E-603	Paid by Check #242618	05/08/2017	06/07/2017	05/24/2017	06/06/2017	14.32
28551174	Parts - E-603	Paid by Check #242618	05/08/2017	06/07/2017	05/24/2017	06/06/2017	144.39
29186943	Parts - PT-406	Paid by Check #242618	05/11/2017	06/10/2017	05/26/2017	06/06/2017	16.06
31931353	Parts - STOCK	Paid by Check #242786	05/26/2017	06/25/2017	06/13/2017	06/20/2017	49.77
32567363	Parts - T-288	Paid by Check #242954	05/31/2017	06/30/2017	06/27/2017	07/05/2017	30.41
33499397	Parts - M-995	Paid by Check #242786	06/05/2017	07/05/2017	06/13/2017	06/20/2017	12.60
38840438	Supplies-Bead Chain	Paid by Check #243308	07/11/2017	08/10/2017	07/25/2017	08/08/2017	35.80
40007244	Parts - T-413	Paid by Check #243483	07/18/2017	08/17/2017	08/15/2017	08/22/2017	84.26
40487049	Parts - E-481	Paid by Check #243483	07/20/2017	08/19/2017	08/15/2017	08/22/2017	13.70
42231599	Equipment Parts-Beaded Cable Ties	Paid by Check #243796	08/01/2017	08/31/2017	09/06/2017	09/19/2017	10.80
43839343	Parts - M-999	Paid by Check #243796	08/14/2017	09/13/2017	09/11/2017	09/19/2017	50.66
45729298	Parts - M-999	Paid by Check #243965	09/11/2017	10/11/2017	09/22/2017	10/03/2017	73.34
45838712	Parts - T-427 & STOCK	Paid by Check #243965	09/12/2017	10/12/2017	09/22/2017	10/03/2017	47.79
47721108	Electrical Equipment Labels	Paid by Check #244324	10/09/2017	11/08/2017	10/20/2017	11/07/2017	47.90
48238548	Parts - E-612	Paid by Check #244519	10/16/2017	11/15/2017	11/14/2017	11/21/2017	17.14
48460013	Parts - PT-999	Paid by Check #244519	10/18/2017	11/17/2017	11/14/2017	11/21/2017	14.16
48460933	Parts - PT-231	Paid by Check #244706	10/18/2017	11/17/2017	11/27/2017	12/05/2017	39.00
48666557	Parts - E-610	Paid by Check #244519	10/20/2017	11/19/2017	11/14/2017	11/21/2017	51.34

Vendor **2756 - Mc Master Carr Supply Co.** Totals — Invoices 46 — $1,772.90

Vendor **3102 - James R McCullar**

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PWBRJM123016	Boot Reimbursement - Jim McCullar	Paid by Check #241264	12/30/2016	01/13/2017	12/31/2016	02/07/2017	224.39
PWCDLJM08292017	CDL Driver's License Renewal - McCullar	Paid by Check #243649	08/29/2017	09/08/2017	08/30/2017	09/06/2017	60.00
Vendor **3102 - James R McCullar** Totals					Invoices	2	$284.39
Vendor **3489 - Donald W McCullough**							
2017 Lic DM	Electrical License Renewal Reimbursement	Paid by Check #241047	01/10/2017	01/10/2017	01/10/2017	01/17/2017	100.00
Clothing2/11/17	Clothing Allotment - 2/11/17	Paid by Check #241467	02/11/2017	02/11/2017	02/15/2017	02/22/2017	93.49
8/7/17 DM	Clothing Allowance Don McCullough	Paid by Check #243650	08/07/2017	08/28/2017	08/28/2017	09/06/2017	141.26
DM/ICCReimb	ICC Renewal Reimbursement	Paid by Check #243797	08/30/2017	09/13/2017	09/13/2017	09/19/2017	95.00
Vendor **3489 - Donald W McCullough** Totals					Invoices	4	$429.75
Vendor **4138 - McDonald's #87**							
08732	Prisoner Meals (December)	Paid by Check #241265	12/31/2016	01/30/2017	12/31/2016	02/07/2017	60.00
08733	Prisoner Meals (January)	Paid by Check #241468	02/14/2017	02/20/2017	02/13/2017	02/22/2017	84.00
08734	Prisoner Meals (February)	Paid by Check #241964	03/22/2017	04/03/2017	03/27/2017	04/04/2017	116.00
08735	Prisoner Meals (March)	Paid by Check #242270	04/20/2017	05/01/2017	04/24/2017	05/02/2017	76.00
08736	Prisoner Meals (April)	Paid by Check #242619	05/26/2017	06/05/2017	05/24/2017	06/06/2017	96.00
08737	Prisoner Meals (May)	Paid by Check #243309	07/26/2017	08/07/2017	07/26/2017	08/08/2017	192.00
08738	Prisoner Meals (June)	Paid by Check #243309	07/26/2017	08/07/2017	07/26/2017	08/08/2017	92.00
08739	Prisoner Meals (July)	Paid by Check #243651	08/17/2017	09/05/2017	08/24/2017	09/06/2017	128.00
08740	Prisoner Meals (August)	Paid by Check #243966	09/22/2017	10/02/2017	09/22/2017	10/03/2017	41.60
08741	Prisoner Meals (September)	Paid by Check #244325	10/25/2017	11/06/2017	10/30/2017	11/07/2017	45.76
08742	Prisoner Meals (October)	Paid by Check #244707	11/27/2017	12/04/2017	11/27/2017	12/05/2017	95.68
Vendor **4138 - McDonald's #87** Totals					Invoices	11	$1,027.04
Vendor **4007 - McGinty Bros Inc**							
HRDRPW11012017	Hydrant Meter Deposit Refund	Paid by Check #244520	11/01/2017	11/10/2017	11/03/2017	11/21/2017	829.17
Vendor **4007 - McGinty Bros Inc** Totals					Invoices	1	$829.17
Vendor **1855 - McHenry Analytical Water Lab Inc**							
592667	November Samples - Courier Charges	Paid by Check #241266	12/12/2016	01/11/2017	12/31/2016	02/07/2017	45.00
592964	Water Sample Testing	Paid by Check #241266	12/30/2016	01/29/2017	12/31/2016	02/07/2017	45.00
1700132	Monthly Samples - December 2016	Paid by Check #241266	01/05/2017	02/04/2017	12/31/2016	02/07/2017	950.00
1700646	Water Sample Testing - January	Paid by Check #241647	02/06/2017	03/08/2017	02/14/2017	03/07/2017	962.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
593390	Courier Charge - January	Paid by Check #241647	02/09/2017	03/11/2017	02/14/2017	03/07/2017	45.00
593613	Water Sample Testing	Paid by Check #241807	03/05/2017	04/04/2017	03/10/2017	03/21/2017	864.00
1701158	Water Sample Testing	Paid by Check #241965	03/13/2017	04/12/2017	03/23/2017	04/04/2017	950.00
593656	Water Sample Testing	Paid by Check #241965	03/13/2017	04/12/2017	03/23/2017	04/04/2017	45.00
593753	Water Sample Testing	Paid by Check #242116	03/20/2017	04/19/2017	04/11/2017	04/18/2017	1,121.00
593821	Water Sample Testing	Paid by Check #242116	03/30/2017	04/29/2017	04/11/2017	04/18/2017	845.00
1701686	Monthly Samples - March	Paid by Check #242271	04/06/2017	05/06/2017	04/11/2017	05/02/2017	975.00
593918	Water Sample Testing-March	Paid by Check #242271	04/10/2017	05/10/2017	04/21/2017	05/02/2017	30.00
1702158	Water Sample Testing - April	Paid by Check #242430	04/27/2017	05/27/2017	05/09/2017	05/16/2017	975.00
594166	Courier Charges - April	Paid by Check #242430	05/03/2017	06/02/2017	05/09/2017	05/16/2017	45.00
1702508	Water Sample Testing	Paid by Check #242787	05/16/2017	06/16/2017	06/08/2017	06/20/2017	662.50
594392	Courier Charges-May	Paid by Check #242787	05/26/2017	06/16/2017	06/08/2017	06/20/2017	30.00
594474	Water Sample Testing	Paid by Check #242787	06/08/2017	06/16/2017	06/08/2017	06/20/2017	944.00
Vendor **1855 - McHenry Analytical Water Lab Inc** Totals				Invoices	17		$9,534.00
Vendor **4320 - Sarah E McKillop**							
2017-00000731	Wellness Reimbursement - April 5, 2017	Paid by Check #243484	08/10/2017	08/10/2017	08/10/2017	08/22/2017	27.20
Vendor **4320 - Sarah E McKillop** Totals				Invoices	1		$27.20
Vendor **2738 - Meade Electric Company Inc**							
675577	Ground Fault Repair	Paid by Check #240903	12/15/2016	01/14/2017	12/29/2016	01/10/2017	2,518.69
675578	Preemption (EVP) Repairs	Paid by Check #240903	12/15/2016	01/14/2017	12/29/2016	01/10/2017	432.14
675735	Ground Fault Repair at Dundee & Haven	Paid by Check #241267	01/19/2017	02/18/2017	01/26/2017	02/07/2017	694.33
676530	Street Light Replacement-333 East Northwest Highway	Paid by Check #241966	02/06/2017	03/30/2017	03/21/2017	04/04/2017	8,643.00
676531	Ground Fault Repair-Winston Dr & Dorothy Dr	Paid by Check #241648	02/06/2017	03/08/2017	02/22/2017	03/07/2017	1,486.23
676908	Preemption Repairs-Hicks & Cunning	Paid by Check #242272	03/29/2017	04/28/2017	04/25/2017	05/02/2017	295.86
676909	Preemption Repairs-Rand & Winslowe	Paid by Check #242272	03/29/2017	04/28/2017	04/25/2017	05/02/2017	591.72
677506	Preemption Repairs-Palatine & Roselle	Paid by Check #242620	05/12/2017	06/11/2017	05/23/2017	06/06/2017	301.46
677850	Preemption Repairs-Palatine & Quentin	Paid by Check #242955	06/15/2017	07/15/2017	06/20/2017	07/05/2017	214.25
677856	Ground Fault Repair-Morris & Mac Arthur	Paid by Check #243117	06/26/2017	07/26/2017	07/10/2017	07/18/2017	1,747.73
677959	Emergency Vehicle Preemption (EVP) Upgrade at Rand & Williams	Paid by Check #243310	07/13/2017	08/12/2017	07/31/2017	08/08/2017	5,935.00
678439	Street Light Replacement at 138 N. Northwest Highway	Paid by Check #244114	09/18/2017	10/18/2017	09/19/2017	10/17/2017	8,739.00
679069	Emergency Vehicle Preemption Upgrade at Rand and Old Hicks Roads	Paid by Check #244114	09/28/2017	10/28/2017	10/06/2017	10/17/2017	5,140.00
679107	Accident Damage-Northwest Highway & First Bank	Paid by Check #244326	10/09/2017	11/08/2017	10/20/2017	11/07/2017	1,440.00
Vendor **2738 - Meade Electric Company Inc** Totals				Invoices	14		$38,179.41

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2959 - Med-Tech Resource Inc**							
74349	medical supplies	Paid by Check #242621	05/12/2017	06/11/2017	05/25/2017	06/06/2017	107.51
74551	medical supplies-masks	Paid by Check #242621	05/17/2017	06/16/2017	05/25/2017	06/06/2017	166.73
76872	Splints	Paid by Check #244521	10/01/2017	11/01/2017	11/13/2017	11/21/2017	75.30
Vendor **2959 - Med-Tech Resource Inc** Totals				Invoices		3	$349.54
Vendor **2173 - Menards Inc**							
30415	Holiday Decor	Paid by Check #240904	10/17/2016	11/16/2016	12/21/2016	01/10/2017	229.64
35061	Supplies	Paid by Check #241048	12/09/2016	01/08/2017	12/15/2016	01/17/2017	55.29
35638	Equipment Parts	Paid by Check #240904	12/16/2016	01/15/2017	12/29/2016	01/10/2017	17.58
36424	Materials	Paid by Check #241048	12/28/2016	01/27/2017	12/16/2016	01/17/2017	158.90
36599	Nut Drivers & Step Drill	Paid by Check #241268	12/30/2016	01/29/2017	12/30/2016	02/07/2017	204.56
36974	AC2 Cedartone	Paid by Check #241268	01/04/2017	02/03/2017	01/30/2017	02/07/2017	83.03
37028	Small Tools	Paid by Check #241268	01/05/2017	02/04/2017	01/24/2017	02/07/2017	34.64
37035	Small Tools	Paid by Check #241469	01/05/2017	02/04/2017	02/10/2017	02/22/2017	3.34
37113	Bolt Cutters (10)	Paid by Check #241268	01/06/2017	02/05/2017	01/27/2017	02/07/2017	159.90
37699	Department Cleaning Supplies	Paid by Check #241268	01/13/2017	02/12/2017	01/27/2017	02/07/2017	98.50
38073	Supplies - Elbows & Nipples	Paid by Check #241469	01/18/2017	02/17/2017	02/14/2017	02/22/2017	33.87
39298	Small Tools	Paid by Check #241469	02/03/2017	03/05/2017	02/10/2017	02/22/2017	35.96
39655	Supplies	Paid by Check #241469	02/08/2017	03/07/2017	02/15/2017	02/22/2017	20.42
39751	Meter Supplies for Meter Van	Paid by Check #241649	02/09/2017	03/11/2017	02/15/2017	03/07/2017	116.52
39752	Utility Supplies	Paid by Check #241649	02/09/2017	03/08/2017	02/15/2017	03/07/2017	8.94
39754	Small Tools - Salt Dome	Paid by Check #241649	02/09/2017	03/11/2017	02/10/2017	03/07/2017	143.47
40068	Supplies-Compact Fridge	Paid by Check #241649	02/14/2017	03/16/2017	02/15/2017	03/07/2017	135.00
40850	Sump Pump	Paid by Check #241808	02/24/2017	03/26/2017	03/14/2017	03/21/2017	179.99
41133	Kitchen Supplies	Paid by Check #241808	02/28/2017	03/27/2017	03/01/2017	03/21/2017	34.90
41886	Equipment Parts	Paid by Check #241967	03/09/2017	04/08/2017	03/10/2017	04/04/2017	437.43
41932	Station 82 Supplies	Paid by Check #241967	03/10/2017	04/09/2017	03/13/2017	04/04/2017	139.25
41940	Station 82 Supplies	Paid by Check #241967	03/10/2017	04/09/2017	03/13/2017	04/04/2017	7.88
41970	LI-Ion Battery	Paid by Check #241967	03/10/2017	04/09/2017	03/09/2017	04/04/2017	78.00
42439	Batteries for Safety Lights	Paid by Check #241967	03/16/2017	04/15/2017	03/27/2017	04/04/2017	47.88
42654	Station 82 Supplies	Paid by Check #241967	03/19/2017	04/18/2017	03/21/2017	04/04/2017	24.66
42902	return	Paid by Check #242117	03/22/2017	04/21/2017	04/07/2017	04/18/2017	(6.96)
43409	PEMA supplies	Paid by Check #242117	03/28/2017	04/27/2017	04/07/2017	04/18/2017	151.64
43585	Repair & Maintenance Materials	Paid by Check #242117	03/30/2017	04/29/2017	04/12/2017	04/18/2017	40.31
44698	Corrugated Tubing & Couplers	Paid by Check #242431	04/13/2017	05/13/2017	05/09/2017	05/16/2017	151.36

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
47856	Utility Supplies	Paid by Check #242788	05/23/2017	06/22/2017	05/23/2017	06/20/2017	35.94
48125	Train Station Shelves	Paid by Check #242788	05/26/2017	06/25/2017	06/07/2017	06/20/2017	39.90
52940	Equipment Parts-Washer	Paid by Check #244115	07/24/2017	08/23/2017	07/19/2017	10/17/2017	399.00
55360	Washer-Fire Station 83	Paid by Check #243798	08/22/2017	09/21/2017	08/17/2017	09/19/2017	427.00
56209	Community Service Supplies	Paid by Check #243798	09/01/2017	10/01/2017	09/08/2017	09/19/2017	85.49
56798	Gutter Screen	Paid by Check #243967	09/08/2017	10/07/2017	09/19/2017	10/03/2017	7.47
57712	Small Tools	Paid by Check #244115	09/20/2017	10/20/2017	09/14/2017	10/17/2017	33.03
58478	Small Tools	Paid by Check #244115	09/29/2017	10/29/2017	09/27/2017	10/17/2017	143.02
58717	Supplies-1/2" X 24" Rebar Rods	Paid by Check #244115	10/02/2017	11/01/2017	10/02/2017	10/17/2017	5.16
58906	Station 83 Supplies	Paid by Check #244115	10/04/2017	11/03/2017	10/09/2017	10/17/2017	114.24
58914	Equipment Parts	Paid by Check #244115	10/04/2017	11/03/2017	09/27/2017	10/17/2017	74.48
59387	Supplies	Paid by Check #244327	10/10/2017	11/09/2017	10/23/2017	11/07/2017	28.41
60477	Holiday Lighting-C9 Strands	Paid by Check #244522	10/23/2017	11/22/2017	10/25/2017	11/21/2017	66.60
60576	Gas Dryer	Paid by Check #244522	10/24/2017	11/23/2017	10/20/2017	11/21/2017	539.55
61465	Small Tools	Paid by Check #244522	11/03/2017	12/03/2017	11/06/2017	11/21/2017	46.15
62418	Supplies-Mouse Traps	Paid by Check #244708	11/13/2017	12/13/2017	11/15/2017	12/05/2017	18.43
Vendor **2173 - Menards Inc** Totals					Invoices	45	$4,889.77
Vendor **4697 - Christian D Mennel**							
2017-00001046	ILEAS Mobile Field Force Training	Paid by Check #244328	10/28/2017	11/06/2017	11/01/2017	11/07/2017	177.01
Vendor **4697 - Christian D Mennel** Totals					Invoices	1	$177.01
Vendor **4600 - Meridian IT Inc**							
C88553-IN	Commvault Maintenance renewal	Paid by Check #241650	02/15/2017	03/14/2017	02/28/2017	03/07/2017	6,700.00
406284	Cloud Storage	Paid by Check #244709	11/13/2017	12/12/2017	11/15/2017	12/05/2017	5,200.00
Vendor **4600 - Meridian IT Inc** Totals					Invoices	2	$11,900.00
Vendor **2737 - Mes Inc/Global**							
IN1091466	clothing	Paid by Check #241049	12/23/2016	01/22/2017	12/30/2016	01/17/2017	345.55
IN1098419	clothing	Paid by Check #241269	01/20/2017	02/19/2017	01/26/2017	02/07/2017	672.00
IN1098843	clothing	Paid by Check #241470	01/23/2017	02/28/2017	02/02/2017	02/22/2017	345.86
IN1104021	Transducer	Paid by Check #241651	02/07/2017	03/06/2017	02/24/2017	03/07/2017	134.25
IN1107013	SCBA Repair Work	Paid by Check #241809	02/21/2017	03/20/2017	03/20/2017	03/21/2017	355.00
IN1119115	Battery PCB Assy	Paid by Check #242118	03/30/2017	04/29/2017	04/10/2017	04/18/2017	142.00
IN1128921	clothing	Paid by Check #242622	05/04/2017	06/03/2017	05/18/2017	06/06/2017	71.50

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
IN1133088	SCBA Parts	Paid by Check #242789	05/22/2017	06/21/2017	06/01/2017	06/20/2017	273.75
IN1135835	clothing	Paid by Check #242789	06/01/2017	07/01/2017	06/06/2017	06/20/2017	345.91
IN1142556	CBRN Adapters	Paid by Check #243118	06/28/2017	07/27/2017	07/05/2017	07/18/2017	786.50
IN1137876	New Hire Turnout Gear	Paid by Check #243118	07/09/2017	08/08/2017	06/20/2017	07/18/2017	4,208.00
IN1145910	clothing	Paid by Check #243486	07/13/2017	08/12/2017	08/07/2017	08/22/2017	307.00
IN1149548	SCBA Mask Bags	Paid by Check #243486	07/27/2017	08/26/2017	08/09/2017	08/22/2017	70.26
IN1149552	boots	Paid by Check #243486	07/27/2017	08/26/2017	08/07/2017	08/22/2017	691.82
IN1151300	SCBA- packing	Paid by Check #243486	08/02/2017	09/01/2017	08/09/2017	08/22/2017	18.00
IN1158320	Gas Detectors-Maintenace	Paid by Check #243799	08/29/2017	09/28/2017	09/06/2017	09/19/2017	325.00
IN1174876	Bag Assembly- Rit-Pak	Paid by Check #244523	11/03/2017	12/02/2017	11/13/2017	11/21/2017	680.00
IN1177033	clothing	Paid by Check #244710	11/13/2017	12/12/2017	11/20/2017	12/05/2017	84.00
SO1140210	Turnout Gear (5 Sets)	Paid by Check #244710	11/15/2017	12/14/2017	11/22/2017	12/05/2017	10,450.00
Vendor **2737 - Mes Inc/Global** Totals					Invoices	19	$20,306.40
Vendor **3994 - Metro Federal Credit Union**							
2017-00000565	2017 Wellness Incentive	Paid by Check #242790	06/08/2017	06/08/2017	06/15/2017	06/20/2017	16,457.00
122017	Gift Cards	Paid by Check #244925	12/20/2017	12/20/2017	12/20/2017	12/20/2017	1,287.50
Vendor **3994 - Metro Federal Credit Union** Totals					Invoices	2	$17,744.50
Vendor **1866 - Metro Western Cook Credit Service**							
71778	Background check for New Employee (N. Torres)	Paid by Check #241050	12/31/2016	01/30/2017	12/31/2016	01/17/2017	36.00
71950	New Employee Background Check	Paid by Check #241471	01/31/2017	03/01/2017	02/13/2017	02/22/2017	36.00
72034	background checks	Paid by Check #241652	02/15/2017	03/14/2017	02/16/2017	03/07/2017	72.00
12683	background credit checks	Paid by Check #241968	03/15/2017	04/14/2017	03/20/2017	04/04/2017	72.00
72173	Background Check (R. Duggan & B. Kazmierczak)	Paid by Check #241968	03/15/2017	04/14/2017	03/27/2017	04/04/2017	72.00
72293	Credit Check	Paid by Check #242119	03/22/2017	04/21/2017	04/07/2017	04/18/2017	36.00
72446	Employment Background Checks (S. Harty & R. Ranne)	Paid by Check #242432	04/30/2017	05/30/2017	05/05/2017	05/16/2017	72.00
72553	FD Credit Check	Paid by Check #242623	05/15/2017	06/14/2017	05/18/2017	06/06/2017	36.00
73190 - FPC	PD - R.Patrick	Paid by Check #243968	08/31/2017	08/31/2017	09/14/2017	#### 10/03/2017	36.00
73269	PD - N.Heuertz New Hire	Paid by Check #243968	09/15/2017	09/15/2017	09/25/2017	10/03/2017	36.00
73345	PD - T.Gratz, New Hire	Paid by Check #244116	09/30/2017	09/30/2017	10/05/2017	#### 10/17/2017	36.00
73433	background check	Paid by Check #244329	10/15/2017	11/14/2017	10/17/2017	11/07/2017	36.00
73477	Employement Background Check (A. Wagner)	Paid by Check #244524	10/31/2017	11/30/2017	11/13/2017	11/21/2017	26.00
73492	background check	Paid by Check #244524	10/31/2017	11/30/2017	11/06/2017	11/21/2017	36.00
73548	Employment Background Checks (B. Wozniak/A. Perez)	Paid by Check #244711	11/15/2017	12/15/2017	11/27/2017	12/05/2017	72.00
73559	background check	Paid by Check #244711	11/15/2017	12/14/2017	11/20/2017	12/05/2017	36.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1866 - Metro Western Cook Credit Service** Totals				Invoices		16	$746.00
Vendor **4590 - Metropolitan Fire Chiefs Association of Illinois**							
2017-00000054	Membership Dues	Paid by Check #241270	01/01/2017	01/31/2017	01/18/2017	02/07/2017	120.00
Vendor **4590 - Metropolitan Fire Chiefs Association of Illinois** Totals				Invoices		1	$120.00
Vendor **2668 - Metropolitan Mayors Caucus**							
2017-190	2016-2017 Dues	Paid by Check #243487	07/31/2017	08/31/2017	08/08/2017	08/22/2017	3,085.07
Vendor **2668 - Metropolitan Mayors Caucus** Totals				Invoices		1	$3,085.07
Vendor **3574 - Metropolitan Pump Company**							
0000316869	Wilmette Lift Station Pump Repairs	Paid by Check #241051	11/30/2016	12/30/2016	12/28/2016	01/17/2017	1,674.00
Vendor **3574 - Metropolitan Pump Company** Totals				Invoices		1	$1,674.00
Vendor **3231 - MFMA**							
MFMAChry10172017	MFMA Chrysler Group LLC	Paid by Check #244117	09/01/2017	10/01/2017	10/03/2017	10/17/2017	50.00
PWVMMFMA091917GM	MFMA Chevrolet Vehicle Presentation - Dusckett & Hujar	Paid by Check #243969	09/01/2017	10/01/2017	09/26/2017	10/03/2017	50.00
Vendor **3231 - MFMA** Totals				Invoices		2	$100.00
Vendor **3123 - David P Micek**							
PWCDLDM112017	CDL License Renewal - Micek	Paid by Check #244712	11/20/2017	12/04/2017	11/20/2017	12/05/2017	60.00
Vendor **3123 - David P Micek** Totals				Invoices		1	$60.00
Vendor **4693 - Michael's of Palatine Construction Inc**							
2017-00001004	Michigan Court Pub Imp Bond release	Paid by Check #244199	10/23/2017	10/23/2017	10/23/2017	10/24/2017	3,071.12
Vendor **4693 - Michael's of Palatine Construction Inc** Totals				Invoices		1	$3,071.12
Vendor **1187 - Micron CPG**							
252821471	Memory Upgrade	Paid by Check #240905	11/29/2016	12/28/2016	12/20/2016	01/10/2017	51.99
253329570	Server Memory	Paid by Check #243119	06/23/2017	07/22/2017	06/30/2017	07/18/2017	2,549.92
253443415	Server Memory Upgrade	Paid by Check #243800	08/10/2017	09/09/2017	09/07/2017	09/19/2017	783.96

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
253622614	Memory replacement	Paid by Check #244525	10/30/2017	11/29/2017	11/06/2017	11/21/2017	57.98
253050490	Replace Defective Memory - BK	Paid by Check #241810	02/17/2028	03/27/2017	03/10/2017	03/21/2017	48.99
Vendor **1187 - Micron CPG** Totals				Invoices		5	$3,492.84
Vendor **2332 - Microsystems Inc**							
I000076512	Building Permit Scanning	Paid by Check #242120	03/27/2017	04/26/2017	04/12/2017	04/18/2017	6,993.06
I000076864	Laserfiche Import Utility Software Maintenance	Paid by Check #242791	05/22/2017	06/21/2017	06/08/2017	06/20/2017	175.00
Vendor **2332 - Microsystems Inc** Totals				Invoices		2	$7,168.06
Vendor **1531 - Mid American Technology**							
12176	Supplies-Induction Clamp	Paid by Check #244118	09/20/2017	10/20/2017	09/26/2017	10/17/2017	375.00
Vendor **1531 - Mid American Technology** Totals				Invoices		1	$375.00
Vendor **1118 - Mid American Water Of Wauconda Inc**							
183510W	Utility System Supplies	Paid by Check #241052	12/06/2016	01/05/2017	12/31/2016	01/17/2017	2,010.00
183515W	Utility System Supplies	Paid by Check #241052	12/06/2016	01/05/2017	12/31/2016	01/17/2017	1,091.00
183750W	Utility System Supplies	Paid by Check #241271	12/28/2016	01/27/2017	12/31/2016	02/07/2017	1,608.00
184098W	Supplies	Paid by Check #241472	01/26/2017	02/25/2017	02/15/2017	02/22/2017	1,288.00
185373W	Utility System Supplies	Paid by Check #242433	04/11/2017	05/11/2017	05/09/2017	05/16/2017	3,028.00
185906W	Utility System Supplies	Paid by Check #242624	04/27/2017	05/27/2017	05/22/2017	06/06/2017	2,142.00
185906W-1	Utility System Supplies	Paid by Check #242624	05/02/2017	06/01/2017	05/22/2017	06/06/2017	456.00
186983W	Utility System Supplies	Paid by Check #242792	05/30/2017	06/29/2017	06/08/2017	06/20/2017	1,221.00
186983W-1	Utility System Supplies	Paid by Check #242956	05/31/2017	06/30/2017	06/21/2017	07/05/2017	152.00
188136W	Utility System Supplies	Paid by Check #243311	06/28/2017	07/28/2017	07/18/2017	08/08/2017	1,786.00
188777W	Utility System Supplies	Paid by Check #243488	07/18/2017	08/17/2017	08/07/2017	08/22/2017	1,410.00
190166SW	Utility System Supplies	Paid by Check #243970	08/22/2017	09/21/2017	09/14/2017	10/03/2017	2,972.00
190166W-1	Utility System Supplies	Paid by Check #243970	09/07/2017	10/07/2017	09/14/2017	10/03/2017	286.00
191111W	Utility System Supplies	Paid by Check #243970	09/14/2017	10/14/2017	09/26/2017	10/03/2017	600.00
003549WCM	Credit Memo	Paid by Check #244330	10/02/2017	11/14/2017	10/25/2017	11/07/2017	(145.00)
192016W	Materials for Quentin Road Water Main Break Repair	Paid by Check #244526	10/09/2017	11/08/2017	11/14/2017	11/21/2017	2,781.00
192150W	Utility System Supplies	Paid by Check #244330	10/13/2017	11/12/2017	10/25/2017	11/07/2017	2,510.00
192204W	Utility System Supplies	Paid by Check #244330	10/16/2017	11/15/2017	10/25/2017	11/07/2017	1,259.00
192228W	Utility System Supplies	Paid by Check #244526	10/19/2017	11/19/2017	11/10/2017	11/21/2017	662.00
192324W	Utility System Supplies	Paid by Check #244713	10/19/2017	11/18/2017	11/27/2017	12/05/2017	305.15
192655W	Utility System Supplies	Paid by Check #244713	10/30/2017	11/29/2017	11/27/2017	12/05/2017	1,448.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
192150W-1	Utility System Supplies	Paid by Check #244713	10/31/2017	11/30/2017	11/27/2017	12/05/2017	434.00
Vendor **1118 - Mid American Water Of Wauconda Inc** Totals				Invoices		22	$29,304.15
Vendor **3483 - Midco**							
310735	Camera Licenses for Community Center	Paid by Check #240906	12/03/2016	01/02/2017	12/20/2016	01/10/2017	443.00
311363	Lenel Alarm Monitoring Software	Paid by Check #241272	12/28/2016	01/27/2017	12/31/2016	02/07/2017	2,665.00
312260	Camera Licenses	Paid by Check #241811	02/01/2017	03/01/2017	03/06/2017	03/21/2017	976.62
312791	Repair of Lock-Up/Booking Recorder	Paid by Check #241653	02/21/2017	03/06/2017	02/28/2017	03/07/2017	375.00
317463	Video Recorder Repair - Interview Room/Investigations	Paid by Check #243489	08/01/2017	08/21/2017	08/09/2017	08/22/2017	912.50
Vendor **3483 - Midco** Totals				Invoices		5	$5,372.12
Vendor **4129 - Midwest Commercial Fitness**							
119586	Fitness Repair	Paid by Check #242957	05/01/2017	06/01/2017	06/26/2017	07/05/2017	550.00
119714	Fitness Repair	Paid by Check #242957	05/01/2017	06/01/2017	06/26/2017	07/05/2017	481.22
7385	Fitness Repair	Paid by Check #243120	06/27/2017	07/26/2017	06/28/2017	07/18/2017	115.00
Vendor **4129 - Midwest Commercial Fitness** Totals				Invoices		3	$1,146.22
Vendor **4584 - Midwest Fence Corporation**							
S29215	New Rear Gate at CSF	Paid by Check #241812	02/08/2017	03/10/2017	03/13/2017	03/21/2017	14,850.00
Vendor **4584 - Midwest Fence Corporation** Totals				Invoices		1	$14,850.00
Vendor **2347 - Midwest Fuel Injection**							
N463624	Parts - T-268	Paid by Check #243121	06/30/2017	07/30/2017	07/10/2017	07/18/2017	284.28
Vendor **2347 - Midwest Fuel Injection** Totals				Invoices		1	$284.28
Vendor **2998 - Midwest Groundcovers**							
I521077	Day Lilies for BC and Other Plants	Paid by Check #242434	04/28/2017	05/28/2017	05/05/2017	05/16/2017	1,908.75
Vendor **2998 - Midwest Groundcovers** Totals				Invoices		1	$1,908.75
Vendor **2999 - Midwest Operating Engineers**							
Feb 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #241054	01/11/2017	01/19/2017	01/11/2017	01/17/2017	56,950.00
Feb 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #241053	01/11/2017	01/19/2017	01/11/2017	01/17/2017	3,375.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Mar 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #241474	02/07/2017	02/20/2017	02/07/2017	02/22/2017	55,275.00
Mar 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #241473	02/07/2017	02/20/2017	02/07/2017	02/22/2017	3,375.00
April 2017 Fam	2017 Local 150 Health Insurance Premiums	Paid by Check #241814	03/06/2017	03/19/2017	03/06/2017	03/21/2017	55,275.00
April 2017 Ian H	2017 Local 150 Health Insurance Premiums	Paid by Check #241815	03/06/2017	03/19/2017	03/06/2017	03/21/2017	1,675.00
April 2017 Singl	2017 Local 150 Health Insurance Premiums	Paid by Check #241813	03/06/2017	03/19/2017	03/06/2017	03/21/2017	2,700.00
May 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #242122	04/05/2017	04/20/2017	04/05/2017	04/18/2017	56,950.00
May 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #242121	04/05/2017	04/20/2017	04/05/2017	04/18/2017	2,700.00
June 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #242436	05/08/2017	05/20/2017	05/08/2017	05/16/2017	56,950.00
June 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #242435	05/08/2017	05/20/2017	05/08/2017	05/16/2017	2,700.00
July 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #242794	06/05/2017	06/20/2017	06/05/2017	06/20/2017	56,950.00
July 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #242793	06/05/2017	06/20/2017	06/05/2017	06/20/2017	2,700.00
August 2017 Fam	2017 Local 150 Health Insurance Premiums	Paid by Check #243122	07/06/2017	07/20/2017	07/06/2017	07/18/2017	56,950.00
August 2017 Sing	2017 Local 150 Health Insurance Premiums	Paid by Check #243123	07/06/2017	07/20/2017	07/06/2017	07/18/2017	2,700.00
Aug 2017 Simeon	2017 Local 150 Health Insurance Premiums	Paid by Check #243492	08/03/2017	08/20/2017	08/03/2017	08/22/2017	675.00
Sept 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #243491	08/03/2017	08/20/2017	08/03/2017	08/22/2017	56,950.00
Sept 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #243490	08/03/2017	08/20/2017	08/03/2017	08/22/2017	3,375.00
Oct 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #243802	09/05/2017	09/12/2017	09/06/2017	09/19/2017	53,600.00
Oct 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #243801	09/05/2017	09/12/2017	09/06/2017	09/19/2017	3,375.00
2017 Adjustment	2017 Local 150 Health Insurance Premiums	Paid by Check #243971	09/25/2017	09/25/2017	09/25/2017	10/03/2017	26,110.00
Sept 2017 Iles	September 2017 Iles credit	Paid by Check #243971	09/25/2017	09/25/2017	09/25/2017	10/03/2017	(1,675.00)
Sept 2017 Kinzie	September Kinzie credit	Paid by Check #243971	09/25/2017	09/25/2017	09/25/2017	10/03/2017	(1,675.00)
Nov 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #244121	10/04/2017	10/19/2017	10/04/2017	10/17/2017	51,867.00
Nov 2017 S+1	2017 Local 150 Health Insurance Premiums	Paid by Check #244120	10/04/2017	10/19/2017	10/04/2017	10/17/2017	7,560.00
Nov 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #244119	10/04/2017	10/19/2017	10/04/2017	10/17/2017	2,520.00
Dec 2017 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #244529	11/02/2017	11/20/2017	11/02/2017	11/21/2017	51,867.00
Dec 2017 S+1	2017 Local 150 Health Insurance Premiums	Paid by Check #244528	11/02/2017	11/20/2017	11/02/2017	11/21/2017	7,560.00
Dec 2017 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #244527	11/02/2017	11/20/2017	11/02/2017	11/21/2017	3,150.00
Nov 2017 Swanson	2017 Local 150 Health Insurance Premiums	Paid by Check #244714	11/27/2017	11/27/2017	11/27/2017	12/05/2017	630.00
Jan 2018 Family	2017 Local 150 Health Insurance Premiums	Paid by Check #244862	12/04/2017	12/20/2017	12/12/2017	12/19/2017	51,867.00
Jan 2018 S + 1	2017 Local 150 Health Insurance Premiums	Paid by Check #244861	12/04/2017	12/20/2017	12/12/2017	12/19/2017	7,560.00
Jan 2018 Single	2017 Local 150 Health Insurance Premiums	Paid by Check #244860	12/04/2017	12/20/2017	12/12/2017	12/19/2017	3,150.00
Vendor **2999 - Midwest Operating Engineers** Totals				Invoices	33		$745,691.00
Vendor **4489 - Midwest Paving Equipment Inc**							
1103	Parts E-202	Paid by Check #241475	01/03/2017	02/02/2017	02/13/2017	02/22/2017	1,803.57
1116	Parts-E-202	Paid by Check #241475	01/20/2017	02/19/2017	02/13/2017	02/22/2017	323.74
1242	Parts - E-202	Paid by Check #244122	09/20/2017	10/20/2017	10/02/2017	10/17/2017	273.37

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4489 - Midwest Paving Equipment Inc** Totals				Invoices		3	$2,400.68
Vendor **2421 - Mikes Towing/Auto & Truck Repair**							
1058510	State Safety Inspection - T-378	Paid by Check #240907	11/12/2016	12/12/2016	12/29/2016	01/10/2017	36.00
1058638	State Safety Inspection - T-289, T-333, T-379, 409	Paid by Check #240907	12/05/2016	01/04/2017	12/19/2016	01/10/2017	143.00
1058752	State Safety Inspection T-380, T-395, T-338, T-339, T410	Paid by Check #241055	12/21/2016	01/20/2017	12/31/2016	01/17/2017	36.00
1058802	State Safety Insepction T-396	Paid by Check #241055	12/27/2016	01/26/2017	12/31/2016	01/17/2017	216.00
1058837	Repairs & Safety Lane - T-340 & T-447	Paid by Check #241273	01/03/2017	02/02/2017	01/30/2017	02/07/2017	72.00
1058895	Repairs & Safety Lane - T-381, T-424, T-331	Paid by Check #241273	01/16/2017	02/17/2017	01/31/2017	02/07/2017	108.00
1058960	Repairs & Safety Lane T-325	Paid by Check #241654	01/28/2017	02/27/2017	02/27/2017	03/07/2017	36.00
1059004	Repairs & Safety Lane T-391 & T-449	Paid by Check #241654	02/04/2017	03/06/2017	02/27/2017	03/07/2017	72.00
1059052	Repairs & Safety Lane - 370, T-425, 369, T-372, T-332, 411, 367	Paid by Check #241969	02/11/2017	03/13/2017	03/27/2017	04/04/2017	270.00
1059207	Repairs & Safety Lane T-373,356,306,346,386, & T- 385	Paid by Check #242123	03/07/2017	04/06/2017	04/06/2017	04/18/2017	234.00
1059234	Repairs & Safety Lane - E-474, T-426, T-419, E-618	Paid by Check #241969	03/11/2017	04/10/2017	03/27/2017	04/04/2017	142.00
1059328	Repairs & Safety Lane - T-408	Paid by Check #242273	03/27/2017	04/26/2017	04/25/2017	05/02/2017	36.00
1059367	Repairs & Safety Lane-T-392	Paid by Check #242437	04/03/2017	05/03/2017	05/10/2017	05/16/2017	36.00
1059426	Repairs & Safety Lane-T-374,319,345,308,405,&T-450	Paid by Check #242437	04/10/2017	05/10/2017	05/10/2017	05/16/2017	216.00
1059518	Repairs & Safety Lane-T-425,T-388,&T-387	Paid by Check #242437	04/25/2017	05/25/2017	05/10/2017	05/16/2017	109.00
1059568	Repairs & Safety Lane-T-423 & 451	Paid by Check #242437	04/29/2017	05/29/2017	05/10/2017	05/16/2017	90.00
1059694	State Safety Inspection - T-354	Paid by Check #242795	05/22/2017	06/21/2017	06/12/2017	06/20/2017	36.00
1059740	State Safety Inspection - T-333	Paid by Check #242795	05/31/2017	06/30/2017	06/12/2017	06/20/2017	36.00
1059769	State Safety Inspection - T-378	Paid by Check #242958	06/03/2017	07/03/2017	06/22/2017	07/05/2017	36.00
1059823	Repairs & Safety Lane - T-340 & T-338	Paid by Check #243124	06/12/2017	07/12/2017	07/06/2017	07/18/2017	72.00
1059926	Repairs & Safety Lane - T-410	Paid by Check #243493	06/26/2017	07/26/2017	08/11/2017	08/22/2017	90.00
1059973	Repairs & Safety Lane - T-339, T-379, T-396, T-447	Paid by Check #243312	07/01/2017	07/31/2017	07/28/2017	08/08/2017	144.00
1060088	Repairs & Safety Lane - T-395, T-380, T-424	Paid by Check #243493	07/22/2017	08/21/2017	08/15/2017	08/22/2017	144.00
1060140	Repairs & Safety Lane - T-449 & T-325	Paid by Check #243652	08/01/2017	08/31/2017	08/21/2017	09/06/2017	72.00
1060174	Repairs & Safety Lane - T-367 & T-370	Paid by Check #243652	08/08/2017	09/07/2017	08/21/2017	09/06/2017	72.00
1060243	SafetyLane-T-381,T411,T-332,T-369,T-386,T-372,T-425,T-346,T-409	Paid by Check #243972	08/21/2017	09/20/2017	09/26/2017	10/03/2017	342.00
1060303	Repairs & Safety Lane - T-391 & T-385	Paid by Check #243972	08/29/2017	09/28/2017	09/26/2017	10/03/2017	72.00
1060388	Repairs & Safety Lane - T-372, T-426, T-419	Paid by Check #243972	09/11/2017	10/11/2017	09/26/2017	10/03/2017	108.00
1060458	Repairs & Safety Lane - T-408	Paid by Check #244331	09/28/2017	10/28/2017	10/24/2017	11/07/2017	36.00
1060491	Repairs & Safety Lane - T-306, T-356, T-392	Paid by Check #244331	09/30/2017	10/30/2017	10/24/2017	11/07/2017	126.00
1060579	Repairs & Safety Lane - T-450, T-331, T-292, E-474, E-618	Paid by Check #244331	10/11/2017	11/10/2017	10/24/2017	11/07/2017	178.00
1060602	Repairs & Safety Lane - T-384, T-289	Paid by Check #244331	10/16/2017	11/15/2017	10/24/2017	11/07/2017	72.00
1066045	Repairs & Safety Lane - T-345 & T-423	Paid by Check #244530	10/23/2017	11/22/2017	11/14/2017	11/21/2017	90.00
1060731	Repairs & Safety Lane - T-319, T-388, T-374 & T-451	Paid by Check #244715	11/04/2017	12/04/2017	11/27/2017	12/05/2017	144.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals				Invoices		34	$3,722.00
Vendor **2386 - MJ Sports**							
16017	Logos - CS	Paid by Check #241274	12/22/2016	01/21/2017	12/31/2016	02/07/2017	78.50
16022	clothing	Paid by Check #241476	02/08/2017	02/28/2017	02/07/2017	02/22/2017	31.00
16026	Windshirt-Zlomie	Paid by Check #241816	02/28/2017	03/28/2017	03/08/2017	03/21/2017	46.65
16068	Embroidery	Paid by Check #244716	11/08/2017	12/08/2017	11/15/2017	12/05/2017	114.50
Vendor **2386 - MJ Sports** Totals				Invoices		4	$270.65
Vendor **4604 - MKD Electric**							
34066	Repair & Maintenance of Software	Paid by EFT #725	02/24/2017	03/26/2017	03/10/2017	03/21/2017	447.50
34170	Repair & Maintenance of Software	Paid by EFT #725	02/24/2017	03/26/2017	03/10/2017	03/21/2017	230.00
Vendor **4604 - MKD Electric** Totals				Invoices		2	$677.50
Vendor **1441 - Mobile Print Inc**							
170750	Business Cards for Reid Ottesen	Paid by Check #242796	05/23/2017	06/23/2017	06/06/2017	06/20/2017	39.00
171015	Business Cards - Toth	Paid by Check #243125	06/27/2017	07/27/2017	07/10/2017	07/18/2017	140.00
171148	Business cards	Paid by Check #243494	07/27/2017	08/14/2017	08/14/2017	08/22/2017	68.00
Vendor **1441 - Mobile Print Inc** Totals				Invoices		3	$247.00
Vendor **4013 - Mobile Welding**							
PW7172017	Repairs-Weld 7 Brackets	Paid by Check #243313	07/11/2017	08/11/2017	07/18/2017	08/08/2017	320.00
Vendor **4013 - Mobile Welding** Totals				Invoices		1	$320.00
Vendor **1832 - Mohawk Stamp Co.**							
1874144	Notary Stamp - Lisa	Paid by Check #241477	02/02/2017	03/04/2017	02/15/2017	02/22/2017	22.25
1972121	Replacement Bands/Pads and Embosser Frame	Paid by Check #242124	03/24/2017	04/24/2017	04/04/2017	04/18/2017	91.50
1972131	Notary Stamps - Milani and Cox	Paid by Check #242124	03/24/2017	04/24/2017	04/04/2017	04/18/2017	44.50
2339289	Notary Die - Sue Bartels	Paid by Check #244123	09/27/2017	10/27/2017	10/03/2017	10/17/2017	12.00
Vendor **1832 - Mohawk Stamp Co.** Totals				Invoices		4	$170.25
Vendor **1856 - Monroe Truck Equipment**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5337176	Parts - SNOW STOCK	Paid by Check #241275	12/14/2016	01/13/2017	12/31/2016	02/07/2017	2,773.18
5338695	Parts - STOCK 11246	Paid by Check #241056	12/20/2016	01/19/2017	12/31/2016	01/17/2017	84.66
5338909	Parts - STOCK	Paid by Check #241056	12/21/2016	01/20/2017	12/31/2016	01/17/2017	776.66
5337198	Parts - STOCK	Paid by Check #241275	01/04/2017	02/03/2017	01/31/2017	02/07/2017	279.28
5343181	Parts - T-381	Paid by Check #241655	02/01/2017	03/03/2017	02/27/2017	03/07/2017	48.52
5345461	Parts - T-394	Paid by Check #242625	04/11/2017	05/11/2017	05/26/2017	06/06/2017	134.66
5348996	Parts - T-369	Paid by Check #242625	04/26/2017	05/26/2017	05/26/2017	06/06/2017	4,135.27
5349934	Parts - STOCK	Paid by Check #242797	05/12/2017	06/11/2017	06/12/2017	06/20/2017	28.50
5350033	Parts - STOCK	Paid by Check #242959	05/26/2017	06/25/2017	06/27/2017	07/05/2017	1,713.24
5354932	Parts - T-385	Paid by Check #244124	09/20/2017	10/20/2017	10/02/2017	10/17/2017	38.95
5353838	Parts - T-380	Paid by Check #244332	09/28/2017	10/28/2017	10/18/2017	11/07/2017	678.98
5357831	Parts - T-331	Paid by Check #244531	10/16/2017	11/15/2017	11/14/2017	11/21/2017	102.42
5358170	Parts - T-380	Paid by Check #244332	10/17/2017	11/16/2017	10/30/2017	11/07/2017	22.64
5359996	Parts - T-424	Paid by Check #244717	11/09/2017	12/09/2017	11/29/2017	12/05/2017	155.58
Vendor **1856 - Monroe Truck Equipment** Totals					Invoices	14	$10,972.54
Vendor **4602 - Bruce A Morris**							
2017-00000126	Meals Per Diem - Supervision of Police Personnel Training	Paid by Check #241478	01/31/2017	02/20/2017	02/13/2017	02/22/2017	100.00
Vendor **4602 - Bruce A Morris** Totals					Invoices	1	$100.00
Vendor **3055 - Christopher W Morris**							
PWCDLCM012017	CDL Driver's License Renewal Reimbursement	Paid by Check #241276	01/20/2017	02/03/2017	01/31/2017	02/07/2017	60.00
Vendor **3055 - Christopher W Morris** Totals					Invoices	1	$60.00
Vendor **3000 - Morton Grove Automotive West**							
56990	Parts-T-288	Paid by Check #241817	02/23/2017	03/25/2017	03/10/2017	03/21/2017	421.03
57012	Parts-T-389	Paid by Check #241970	03/08/2017	04/07/2017	03/10/2017	04/04/2017	1,195.00
57089	Vehicle Repair Parts - T-412	Paid by Check #242438	04/17/2017	05/17/2017	04/25/2017	05/16/2017	1,195.00
57290	Vehicle Repair Parts - T-427	Paid by Check #243126	06/27/2017	07/27/2017	07/10/2017	07/18/2017	1,195.00
57341	Vehicle Repair Parts - T-413	Paid by Check #243495	07/18/2017	08/17/2017	08/11/2017	08/22/2017	1,195.00
Vendor **3000 - Morton Grove Automotive West** Totals					Invoices	5	$5,201.03
Vendor **2772 - Motion Industries**							
IL22-693495	Parts - STOCK	Paid by Check #240908	12/14/2016	01/13/2017	12/29/2016	01/10/2017	209.49

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
IL22-805986	Parts - E-210	Paid by Check #243496	07/19/2017	08/18/2017	08/15/2017	08/22/2017	167.61
IL22-806236	Supplies-Ball Bearing	Paid by Check #243314	07/21/2017	08/20/2017	07/25/2017	08/08/2017	80.65
IL22-806368	Equipment Parts-Bearings	Paid by Check #243803	07/25/2017	08/24/2017	09/06/2017	09/19/2017	53.79
IL22-806551	Credit Memo	Paid by Check #243496	07/26/2017	08/25/2017	07/25/2017	08/22/2017	(51.31)
IL33-775200	Parts - E-612	Paid by Check #244532	10/19/2017	11/18/2017	11/14/2017	11/21/2017	236.21
Vendor **2772 - Motion Industries** Totals					Invoices	6	$696.44
Vendor **1204 - Motorola Solutions, Inc**							
41230748	Portable Radio Microphones	Paid by Check #241057	12/19/2016	01/18/2017	12/31/2016	01/17/2017	1,500.00
241375312016	Starcom21 network	Paid by Check #242960	06/01/2017	07/01/2017	06/20/2017	07/05/2017	100.00
13188166	Battery Software	Paid by Check #244718	11/07/2017	12/06/2017	11/17/2017	12/05/2017	658.75
8280347578	Portable Radio Batteries	Paid by Check #244863	11/10/2017	12/10/2017	12/08/2017	12/19/2017	1,390.65
13190297	WAVE Radio License Renewal	Paid by Check #244863	11/21/2017	12/21/2017	12/07/2017	12/19/2017	4,231.00
Vendor **1204 - Motorola Solutions, Inc** Totals					Invoices	5	$7,880.40
Vendor **1405 - MPC Communications & Lighting Inc**							
16-1321	Parts - T-445	Paid by Check #240909	11/15/2016	12/15/2016	12/29/2016	01/10/2017	99.95
16-1360	Repairs - T-446	Paid by Check #240909	12/16/2016	01/15/2017	12/19/2016	01/10/2017	887.25
16-1368	Labor to diagnose arbitrator	Paid by Check #241058	12/22/2016	01/21/2017	12/29/2016	01/17/2017	105.00
17-1118	Parts-T-443	Paid by Check #242274	04/05/2017	05/05/2017	04/12/2017	05/02/2017	85.00
17-1172	Decommission C-321	Paid by Check #242798	05/22/2017	06/21/2017	05/25/2017	06/20/2017	375.00
17-1192	Vehicle Outfitting - T-452	Paid by Check #243127	06/12/2017	07/12/2017	07/10/2017	07/18/2017	8,589.45
17-1199	Vehicle Outfitting - T-452, T-453	Paid by Check #243127	06/16/2017	07/16/2017	07/10/2017	07/18/2017	2,565.00
17-1203	Vehicle Outfitting - T-453	Paid by Check #243127	06/20/2017	07/20/2017	07/10/2017	07/18/2017	375.00
17-1205	Repairs - T-443	Paid by Check #243127	06/21/2017	07/21/2017	06/22/2017	07/18/2017	55.00
17-1237	Vehicle Outfitting - T-453	Paid by Check #243653	07/27/2017	08/26/2017	08/29/2017	09/06/2017	7,304.15
17-1240	Equipment Parts - T-452	Paid by Check #243497	08/01/2017	08/31/2017	08/11/2017	08/22/2017	204.35
17-1242	Parts - STOCK	Paid by Check #243497	08/03/2017	09/02/2017	08/11/2017	08/22/2017	145.00
17-1306	Repairs-T-433	Paid by Check #244333	10/06/2017	11/05/2017	10/24/2017	11/07/2017	465.00
17-1370	Ballistic Shield Storage & Charging Box for Squad T-453	Paid by Check #244864	11/30/2017	12/18/2017	12/08/2017	12/19/2017	1,014.25
Vendor **1405 - MPC Communications & Lighting Inc** Totals					Invoices	14	$22,269.40
Vendor **1446 - Multiple Concrete Access. Corp.**							
615482	Supplies-Wood Stakes	Paid by Check #242799	05/31/2017	06/30/2017	06/08/2017	06/20/2017	66.00
617451	Small tools	Paid by Check #243128	06/29/2017	07/29/2017	07/07/2017	07/18/2017	110.60

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
618791	Supplies-Fiber Expansion	Paid by Check #243315	07/21/2017	08/20/2017	08/01/2017	08/08/2017	52.00
621757	Supplies-Saw Cut Dowel	Paid by Check #243804	08/31/2017	09/30/2017	09/11/2017	09/19/2017	38.00
627297	Supplies	Paid by Check #244865	11/27/2017	12/27/2017	12/07/2017	12/19/2017	23.85
Vendor **1446 - Multiple Concrete Access. Corp.** Totals				Invoices		5	$290.45
Vendor **3627 - Matthew J Mulvey**							
2017-00000463	Paramedic License Renewal	Paid by Check #242626	05/11/2017	05/11/2017	05/10/2017	06/06/2017	41.00
Vendor **3627 - Matthew J Mulvey** Totals				Invoices		1	$41.00
Vendor **3171 - Municipal Clerk's Assoc-N & NW Suburbs**							
2017 NW Clerks	Renewal Notice Anual Membership - NW Clerks Assoc 2017 Dues	Paid by Check #243654	08/11/2017	09/11/2017	08/17/2017	09/06/2017	20.00
2017 Clerks Asso	Renewal Notice Annual Membership - Doris Sadik	Paid by Check #243805	09/01/2017	10/01/2017	09/12/2017	09/19/2017	20.00
Vendor **3171 - Municipal Clerk's Assoc-N & NW Suburbs** Totals				Invoices		2	$40.00
Vendor **3184 - Municipal Fleet Managers Association**							
PW2017FLEETDUES	Municipal Fleet Managers Assoc 2017 Annual Dues	Paid by Check #242125	04/01/2017	05/01/2017	04/12/2017	04/18/2017	30.00
PWVMMFMA081517	MFMA Ford Motor Fleet Breakfast 08-15-17 - Dusckett & Hujar	Paid by Check #243498	07/12/2017	08/11/2017	08/10/2017	08/22/2017	50.00
Vendor **3184 - Municipal Fleet Managers Association** Totals				Invoices		2	$80.00
Vendor **2312 - Myers Tire Supply Chicago**							
71200113	Parts-M-999	Paid by Check #241479	01/06/2017	02/05/2017	02/13/2017	02/22/2017	40.99
71200936	Parts - M-999 & STOCK	Paid by Check #241656	01/31/2017	03/01/2017	02/27/2017	03/07/2017	166.80
71203737	Parts - M-999	Paid by Check #242800	05/11/2017	06/10/2017	06/12/2017	06/20/2017	59.92
71204431	Parts - M-999	Paid by Check #242961	06/06/2017	07/06/2017	06/27/2017	07/05/2017	51.59
71207114	Parts - M-999	Paid by Check #243973	09/11/2017	10/11/2017	09/22/2017	10/03/2017	184.47
Vendor **2312 - Myers Tire Supply Chicago** Totals				Invoices		5	$503.77
Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf**							
2017 Membership	2017 Membership-Koeneman	Paid by Check #241277	01/01/2017	01/31/2017	01/19/2017	02/07/2017	75.00
2017-Membership	2017 Membership-Atherton	Paid by Check #241277	01/01/2017	01/31/2017	01/19/2017	02/07/2017	75.00
Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf** Totals				Invoices		2	$150.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1899 - NAFA Fleet Management Association**							
110891	Annual Dues-Dusckett	Paid by Check #242439	02/22/2017	05/01/2017	05/03/2017	05/16/2017	499.00
Vendor **1899 - NAFA Fleet Management Association** Totals				Invoices		1	$499.00
Vendor **3511 - Matthew Owen Nagy**							
2017-00000985	Battery Grip Pack for Investigator Camera	Paid by Check #244334	10/13/2017	10/13/2017	10/12/2017	11/07/2017	429.98
Vendor **3511 - Matthew Owen Nagy** Totals				Invoices		1	$429.98
Vendor **2360 - Napa Of Palatine**							
089144	Supplies - Pie Wagon Water - 605	Paid by Check #241059	09/22/2016	12/22/2016	12/28/2016	01/17/2017	54.67
102121	Parts - T-371	Paid by Check #240910	11/17/2016	12/17/2016	12/19/2016	01/10/2017	48.80
103584	Parts STOCK	Paid by Check #240910	11/29/2016	12/29/2016	12/15/2016	01/10/2017	59.04
103684	Parts PT-203 & STOCK	Paid by Check #240910	11/29/2016	12/29/2016	12/15/2016	01/10/2017	123.78
103685	Parts STOCK	Paid by Check #240910	11/29/2016	12/29/2016	12/15/2016	01/10/2017	93.66
103884	Parts - T-413	Paid by Check #240910	11/30/2016	12/30/2016	12/19/2016	01/10/2017	7.90
104168	Parts - T-446	Paid by Check #240910	12/02/2016	01/01/2017	12/19/2016	01/10/2017	5.88
104177	Parts PT-410	Paid by Check #240910	12/02/2016	01/01/2017	12/15/2016	01/10/2017	7.98
104243	Parts STOCK	Paid by Check #240910	12/02/2016	01/02/2017	12/15/2016	01/10/2017	120.87
104244	Parts STOCK	Paid by Check #240910	12/02/2016	01/02/2017	12/15/2016	01/10/2017	14.97
104656	Parts - T-348	Paid by Check #240910	12/06/2016	01/05/2017	12/19/2016	01/10/2017	51.40
104823	Parts - T-389	Paid by Check #240910	12/07/2016	01/06/2017	12/19/2016	01/10/2017	23.49
105554	Parts - PT-999	Paid by Check #240910	12/12/2016	01/11/2017	12/19/2016	01/10/2017	8.49
106011	Parts PT-209	Paid by Check #241059	12/14/2016	01/13/2017	12/31/2016	01/17/2017	45.98
106204	Parts PT-209	Paid by Check #241059	12/15/2016	01/14/2017	12/31/2016	01/17/2017	13.65
107503	Parts - M-999	Paid by Check #241059	12/23/2016	01/22/2017	12/31/2016	01/17/2017	14.99
107616	Parts - STOCK	Paid by Check #241278	12/23/2016	01/22/2017	12/31/2016	02/07/2017	104.65
107991	Parts - T-387	Paid by Check #241059	12/27/2016	01/26/2017	12/31/2016	01/17/2017	10.79
108226	Parts - STOCK	Paid by Check #241278	12/29/2016	01/28/2017	12/31/2016	02/07/2017	119.82
108879	Parts - T-389	Paid by Check #241278	01/03/2017	02/02/2017	01/30/2017	02/07/2017	102.27
109149	Parts - M-999	Paid by Check #241278	01/05/2017	02/04/2017	01/30/2017	02/07/2017	29.98
109150	Parts - T-413	Paid by Check #241278	01/05/2017	02/04/2017	01/30/2017	02/07/2017	90.97
109154	Parts - STOCK	Paid by Check #241278	01/05/2017	02/04/2017	01/30/2017	02/07/2017	35.94
109178	Parts - E-143	Paid by Check #241278	01/05/2017	02/04/2017	01/30/2017	02/07/2017	144.27
109261	Parts - T-413	Paid by Check #241278	01/05/2017	02/04/2017	01/30/2017	02/07/2017	45.68
109286	Parts - T-413	Paid by Check #241278	01/05/2017	02/04/2017	01/30/2017	02/07/2017	36.79
109289	Parts - T413 & 8752	Paid by Check #241278	01/05/2017	02/04/2017	01/30/2017	02/07/2017	34.94

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
109381	Parts-PT-406	Paid by Check #241480	01/06/2017	02/05/2017	02/13/2017	02/22/2017	8.29
109382	Parts-PT-406	Paid by Check #241480	01/06/2017	02/05/2017	02/13/2017	02/22/2017	8.29
109411	Parts - PT-69	Paid by Check #241278	01/06/2017	02/05/2017	01/30/2017	02/07/2017	14.54
109819	Parts - T-334	Paid by Check #241278	01/10/2017	02/09/2017	01/30/2017	02/07/2017	39.42
109824	Parts - STOCK	Paid by Check #241278	01/10/2017	02/09/2017	01/30/2017	02/07/2017	55.55
109855	Parts - T-351	Paid by Check #241278	01/10/2017	02/09/2017	01/30/2017	02/07/2017	178.38
109919	Parts - STOCK	Paid by Check #241278	01/10/2017	02/09/2017	01/30/2017	02/07/2017	47.94
109989	Parts - PT-238	Paid by Check #241278	01/11/2017	02/10/2017	01/30/2017	02/07/2017	137.43
110083	Parts - T-351	Paid by Check #241278	01/11/2017	02/10/2017	01/30/2017	02/07/2017	147.99
110084	Parts - PT-40	Paid by Check #241278	01/11/2017	02/10/2017	01/30/2017	02/07/2017	9.49
110858	Parts - T-449	Paid by Check #241278	01/17/2017	02/16/2017	01/30/2017	02/07/2017	5.49
110997	Parts - T-334	Paid by Check #241278	01/18/2017	02/17/2017	01/30/2017	02/07/2017	105.33
111112	Parts-T-334	Paid by Check #241480	01/19/2017	02/18/2017	02/13/2017	02/22/2017	23.36
111288	Parts - PT-401	Paid by Check #241278	01/20/2017	02/19/2017	01/30/2017	02/07/2017	21.68
111312	Parts-T-413	Paid by Check #241480	01/20/2017	02/19/2017	02/13/2017	02/22/2017	67.04
111584	Parts-M-991	Paid by Check #241818	01/23/2017	02/22/2017	03/10/2017	03/21/2017	6.99
111665	Parts - PT-83	Paid by Check #241480	01/23/2017	02/22/2017	01/30/2017	02/22/2017	6.99
111665A	Parts-PT-83	Paid by Check #241818	01/23/2017	02/22/2017	03/10/2017	03/21/2017	30.07
111672	Parts - PT-83	Paid by Check #241480	01/23/2017	02/22/2017	01/30/2017	02/22/2017	5.94
111801	Parts - PT-83 & PT-999	Paid by Check #241480	01/24/2017	02/23/2017	01/30/2017	02/22/2017	84.98
111844	Parts-M-996	Paid by Check #241480	01/24/2017	02/23/2017	02/13/2017	02/22/2017	67.68
111859	Parts-Stock	Paid by Check #241480	01/24/2017	02/23/2017	02/13/2017	02/22/2017	12.45
112070	Parts-E-210	Paid by Check #241480	01/26/2017	02/25/2017	02/13/2017	02/22/2017	6.67
112076	Parts-E-210	Paid by Check #241480	01/26/2017	02/25/2017	02/13/2017	02/22/2017	15.68
112086	Parts-T-397	Paid by Check #241480	01/26/2017	02/25/2017	02/13/2017	02/22/2017	2.99
112092	Parts-T-371	Paid by Check #241480	01/26/2017	02/25/2017	02/13/2017	02/22/2017	23.49
112220	CREDIT MEMO	Paid by Check #241657	01/26/2017	03/16/2017	02/27/2017	03/07/2017	(114.43)
112279	Parts-T-101	Paid by Check #241480	01/27/2017	02/26/2017	02/13/2017	02/22/2017	2.88
112285	Parts T-101	Paid by Check #241480	01/27/2017	02/26/2017	02/13/2017	02/22/2017	85.88
112308	Parts-T-101	Paid by Check #241480	01/27/2017	02/26/2017	02/13/2017	02/22/2017	149.92
112669	Parts-T-101	Paid by Check #241480	01/31/2017	03/02/2017	02/13/2017	02/22/2017	23.98
112671	Parts T-391	Paid by Check #241480	01/31/2017	03/02/2017	02/13/2017	02/22/2017	8.26
112694	Parts T-101	Paid by Check #241480	01/31/2017	03/03/2017	02/13/2017	02/22/2017	103.25
112837	Credit Memo	Paid by Check #241971	01/31/2017	03/02/2017	03/27/2017	04/04/2017	(123.74)
112929	Parts-T-449	Paid by Check #241480	02/01/2017	03/02/2017	02/13/2017	02/22/2017	214.00
113017	Parts - C-359	Paid by Check #241657	02/02/2017	03/04/2017	02/27/2017	03/07/2017	107.54
113044	Parts-T-101	Paid by Check #241480	02/02/2017	03/03/2017	02/13/2017	02/22/2017	24.99
113095	Parts-T-101	Paid by Check #241480	02/02/2017	03/04/2017	02/13/2017	02/22/2017	318.35

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
113641	Parts-T-365	Paid by Check #241657	02/07/2017	03/09/2017	02/13/2017	03/07/2017	14.99
113849	Parts PT-407	Paid by Check #241657	02/08/2017	03/10/2017	02/13/2017	03/07/2017	13.47
113967	CREDIT MEMO	Paid by Check #241657	02/09/2017	03/11/2017	02/27/2017	03/07/2017	(24.63)
113968	Parts - PT-404	Paid by Check #241657	02/09/2017	03/11/2017	02/27/2017	03/07/2017	5.95
114397	Parts - E-211	Paid by Check #241657	02/13/2017	03/15/2017	02/27/2017	03/07/2017	13.70
114561	Parts - PT-108	Paid by Check #241657	02/14/2017	03/16/2017	02/27/2017	03/07/2017	10.19
114568	Parts - STOCK	Paid by Check #241657	02/14/2017	03/16/2017	02/27/2017	03/07/2017	47.94
114773	Parts - M-999	Paid by Check #241971	02/15/2017	03/17/2017	03/27/2017	04/04/2017	10.09
114788	Parts-T-424	Paid by Check #241818	02/15/2017	03/17/2017	03/10/2017	03/21/2017	76.68
114867	Parts - PT-125	Paid by Check #241657	02/15/2017	03/17/2017	02/27/2017	03/07/2017	12.49
115066	Parts - STOCK	Paid by Check #241657	02/17/2017	03/19/2017	02/27/2017	03/07/2017	65.08
115392	Parts - PT-410	Paid by Check #241818	02/20/2017	03/22/2017	02/27/2017	03/21/2017	9.49
115555	Parts-E-639	Paid by Check #241818	02/21/2017	03/23/2017	03/10/2017	03/21/2017	31.49
115721	Parts - C-342	Paid by Check #241818	02/22/2017	03/24/2017	02/27/2017	03/21/2017	4.98
115804	Parts-Stock	Paid by Check #241818	02/22/2017	03/24/2017	03/10/2017	03/21/2017	214.62
115939	Parts-PT-213	Paid by Check #241818	02/23/2017	03/25/2017	03/10/2017	03/21/2017	110.79
115956	Credit Memo	Paid by Check #241818	02/23/2017	03/25/2017	03/10/2017	03/21/2017	(214.62)
115996	Parts-T-288	Paid by Check #241818	02/23/2017	03/25/2017	03/10/2017	03/21/2017	13.97
116317	Parts-E-127	Paid by Check #241818	02/27/2017	03/29/2017	03/10/2017	03/21/2017	23.98
116382	Parts-T-429	Paid by Check #241818	02/27/2017	03/29/2017	03/10/2017	03/21/2017	23.68
116396	Parts-Stock	Paid by Check #241818	02/27/2017	03/29/2017	03/10/2017	03/21/2017	107.82
116422	Parts - T-288	Paid by Check #242275	02/27/2017	03/29/2017	04/25/2017	05/02/2017	244.26
116478	Parts-Stock	Paid by Check #241818	02/28/2017	03/30/2017	03/10/2017	03/21/2017	47.94
116518	Parts-Stock	Paid by Check #241818	02/28/2017	03/30/2017	03/10/2017	03/21/2017	71.88
116551	Parts-Stock	Paid by Check #241818	02/28/2017	03/30/2017	03/10/2017	03/21/2017	71.76
116684	Parts-T-365	Paid by Check #241818	03/01/2017	03/31/2017	03/10/2017	03/21/2017	19.68
116806	Parts-PT-242	Paid by Check #241818	03/01/2017	03/31/2017	03/10/2017	03/21/2017	47.99
116875	Parts - E-209	Paid by Check #241971	03/02/2017	04/01/2017	03/27/2017	04/04/2017	10.19
116951	Parts-PT-137	Paid by Check #241818	03/02/2017	04/01/2017	03/10/2017	03/21/2017	27.52
116959	Parts-E-639	Paid by Check #241818	03/02/2017	04/01/2017	03/10/2017	03/21/2017	28.57
117410	Parts-PT-243	Paid by Check #241971	03/07/2017	04/06/2017	03/10/2017	04/04/2017	13.65
117470	Parts - C-321	Paid by Check #241971	03/07/2017	04/06/2017	03/27/2017	04/04/2017	17.48
117522	Parts - STOCK	Paid by Check #241971	03/07/2017	04/06/2017	03/27/2017	04/04/2017	204.54
117578	Parts-T-399	Paid by Check #242126	03/08/2017	04/07/2017	04/05/2017	04/18/2017	22.27
117582	Parts-M-999	Paid by Check #242126	03/08/2017	04/07/2017	04/05/2017	04/18/2017	12.99
117793	O-Rings	Paid by Check #241971	03/09/2017	04/08/2017	03/23/2017	04/04/2017	4.72
117868	Parts-T-101	Paid by Check #242126	03/09/2017	04/08/2017	04/05/2017	04/18/2017	287.97
117976	Parts - G-020	Paid by Check #241971	03/10/2017	04/09/2017	03/27/2017	04/04/2017	11.97

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
119533	Parts-Stock	Paid by Check #242126	03/22/2017	04/21/2017	04/05/2017	04/18/2017	69.48
119604	Parts-T-260	Paid by Check #242126	03/22/2017	04/21/2017	04/05/2017	04/18/2017	1.98
119906	Parts - PT-37	Paid by Check #242126	03/24/2017	04/23/2017	03/28/2017	04/18/2017	10.99
120257	Parts - STOCK	Paid by Check #242275	03/27/2017	04/26/2017	04/24/2017	05/02/2017	157.79
120349	Parts-PT-999	Paid by Check #242126	03/28/2017	04/27/2017	04/05/2017	04/18/2017	68.64
120395	Parts-T-330	Paid by Check #242126	03/28/2017	04/27/2017	04/05/2017	04/18/2017	50.46
120405	Credit Memo	Paid by Check #242275	03/28/2017	04/27/2017	04/25/2017	05/02/2017	(234.27)
120739	Parts - T-101	Paid by Check #242275	03/30/2017	04/29/2017	04/24/2017	05/02/2017	14.28
120746	Parts T-309	Paid by Check #242275	03/30/2017	04/29/2017	04/24/2017	05/02/2017	94.99
121536	Parts - STOCK	Paid by Check #242275	04/05/2017	05/05/2017	04/24/2017	05/02/2017	27.88
121616	Parts-Stock	Paid by Check #242275	04/05/2017	05/05/2017	04/12/2017	05/02/2017	31.08
121686	Parts-Stock	Paid by Check #242275	04/06/2017	05/06/2017	04/12/2017	05/02/2017	10.17
121688	Parts-T-413	Paid by Check #242275	04/06/2017	05/06/2017	04/12/2017	05/02/2017	9.38
121689	Tip Cleaner	Paid by Check #242275	04/06/2017	05/06/2017	04/10/2017	05/02/2017	7.29
121719	Parts - E-403	Paid by Check #242275	04/06/2017	05/06/2017	04/24/2017	05/02/2017	79.79
121795	Parts - PT-999	Paid by Check #242275	04/06/2017	05/06/2017	04/24/2017	05/02/2017	83.28
121876	Parts-Stock	Paid by Check #242275	04/07/2017	05/07/2017	04/12/2017	05/02/2017	53.98
121929	Parts - E-640	Paid by Check #242275	04/07/2017	05/07/2017	04/24/2017	05/02/2017	14.54
122374	Parts-PT-243	Paid by Check #242440	04/11/2017	05/11/2017	05/09/2017	05/16/2017	1.29
122401	Parts - T-101	Paid by Check #242627	04/11/2017	05/11/2017	05/23/2017	06/06/2017	50.60
122406	Parts-T-243	Paid by Check #242440	04/11/2017	05/11/2017	05/09/2017	05/16/2017	9.88
122720	Parts - T-209	Paid by Check #242627	04/13/2017	05/13/2017	05/23/2017	06/06/2017	452.79
122724	Parts - T-209	Paid by Check #242627	04/13/2017	05/13/2017	05/23/2017	06/06/2017	99.36
123215	Parts - T-384	Paid by Check #242440	04/17/2017	05/17/2017	04/24/2017	05/16/2017	93.22
123633	Parts - M-999	Paid by Check #242627	04/19/2017	05/19/2017	05/23/2017	06/06/2017	17.68
123719	Credit Memo	Paid by Check #242627	04/19/2017	05/19/2017	05/23/2017	06/06/2017	(122.09)
124062	Parts - T-209	Paid by Check #242627	04/21/2017	05/21/2017	05/23/2017	06/06/2017	157.79
124260	Parts - T-450	Paid by Check #242440	04/24/2017	05/24/2017	04/25/2017	05/16/2017	6.49
124279	Parts - E-403	Paid by Check #242627	04/24/2017	05/24/2017	05/23/2017	06/06/2017	79.79
124699	Parts - T-201	Paid by Check #242627	04/26/2017	05/26/2017	05/23/2017	06/06/2017	325.18
124702	Parts - T-201	Paid by Check #242627	04/26/2017	05/26/2017	05/23/2017	06/06/2017	101.21
124851	Parts - M-999	Paid by Check #242627	04/27/2017	05/27/2017	05/23/2017	06/06/2017	29.98
124978	Credit Memo	Paid by Check #242627	04/27/2017	05/27/2017	05/23/2017	06/06/2017	(346.78)
125393	Parts - T-209	Paid by Check #242627	05/01/2017	05/31/2017	05/23/2017	06/06/2017	155.97
125590	Parts - T-413	Paid by Check #242627	05/02/2017	06/01/2017	05/23/2017	06/06/2017	11.98
125754	Parts-T-209	Paid by Check #242440	05/03/2017	06/02/2017	05/09/2017	05/16/2017	67.79
126387	Parts - STOCK & SHOP	Paid by Check #242627	05/08/2017	06/07/2017	05/23/2017	06/06/2017	35.44
126413	Parts - STOCK	Paid by Check #242627	05/08/2017	06/07/2017	05/23/2017	06/06/2017	28.98

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
126552	Parts - STOCK	Paid by Check #242627	05/09/2017	06/08/2017	05/23/2017	06/06/2017	76.55
127948	Parts - T-201	Paid by Check #242627	05/17/2017	06/16/2017	05/23/2017	06/06/2017	51.48
127974	Parts T-201	Paid by Check #242627	05/17/2017	06/16/2017	05/26/2017	06/06/2017	14.68
127980	Parts - T-201	Paid by Check #242627	05/17/2017	06/16/2017	05/26/2017	06/06/2017	191.01
129199	Parts - T-432	Paid by Check #242801	05/26/2017	06/25/2017	05/26/2017	06/20/2017	74.54
129270	Parts - T-333	Paid by Check #242801	05/26/2017	06/25/2017	06/09/2017	06/20/2017	99.99
129275	Credit Memo	Paid by Check #242801	05/26/2017	06/25/2017	06/09/2017	06/20/2017	(2.49)
129600	Parts - T-429	Paid by Check #242801	05/30/2017	06/29/2017	06/09/2017	06/20/2017	74.54
129601	Parts - E-221	Paid by Check #242801	05/30/2017	06/29/2017	06/09/2017	06/20/2017	13.70
129602	Parts - T-288	Paid by Check #242801	05/30/2017	06/29/2017	06/09/2017	06/20/2017	8.49
129697	Parts - STOCK	Paid by Check #242801	05/31/2017	06/30/2017	06/13/2017	06/20/2017	89.99
129730	Parts - T-429	Paid by Check #242801	05/31/2017	06/30/2017	06/09/2017	06/20/2017	37.27
129861	Credit Memo	Paid by Check #242801	05/31/2017	06/30/2017	06/09/2017	06/20/2017	(37.27)
129892	Parts - C-330	Paid by Check #242801	06/01/2017	07/01/2017	06/09/2017	06/20/2017	5.97
130133	Parts - T-241	Paid by Check #242801	06/02/2017	07/02/2017	06/09/2017	06/20/2017	17.00
130575	Parts - T-365	Paid by Check #242962	06/06/2017	07/06/2017	06/22/2017	07/05/2017	9.98
130718	Parts - PT-230	Paid by Check #242962	06/07/2017	07/07/2017	06/13/2017	07/05/2017	81.98
130735	Parts - T-397	Paid by Check #242962	06/07/2017	07/07/2017	06/22/2017	07/05/2017	1.36
130767	Parts - T-340	Paid by Check #242962	06/07/2017	07/07/2017	06/22/2017	07/05/2017	20.97
130768	Parts - PT-72	Paid by Check #242962	06/07/2017	07/07/2017	06/13/2017	07/05/2017	14.97
130771	Parts - PT-229	Paid by Check #242962	06/07/2017	07/07/2017	06/13/2017	07/05/2017	35.56
130953	Parts - PT-45	Paid by Check #242962	06/08/2017	07/08/2017	06/13/2017	07/05/2017	27.36
130998	Parts - E-613	Paid by Check #242962	06/08/2017	07/08/2017	06/22/2017	07/05/2017	111.48
131365	Parts - C-316	Paid by Check #242962	06/12/2017	07/12/2017	06/22/2017	07/05/2017	3.99
131708	Parts - STOCK	Paid by Check #243129	06/14/2017	07/14/2017	07/06/2017	07/18/2017	45.32
131709	Parts - STOCK	Paid by Check #243129	06/14/2017	07/14/2017	07/06/2017	07/18/2017	8.50
131742	Parts - PT-230	Paid by Check #242962	06/14/2017	07/14/2017	06/26/2017	07/05/2017	81.98
131762	Credit Memo	Paid by Check #243129	06/14/2017	07/29/2017	07/06/2017	07/18/2017	(81.98)
4460-132637	Parts - PT-999	Paid by Check #243129	06/20/2017	07/20/2017	06/22/2017	07/18/2017	4.49
4460-132801	Parts - PT-045	Paid by Check #243129	06/21/2017	07/21/2017	06/26/2017	07/18/2017	21.52
4460-133294	Parts - T-454	Paid by Check #243129	06/23/2017	07/23/2017	07/10/2017	07/18/2017	59.65
4460-134253	Parts - E-613	Paid by Check #243129	06/23/2017	07/23/2017	07/06/2017	07/18/2017	8.58
4460-133657	Parts - PT-219	Paid by Check #243129	06/27/2017	07/27/2017	07/06/2017	07/18/2017	13.99
4460-133898	Parts - PT-71	Paid by Check #243129	06/28/2017	07/28/2017	07/06/2017	07/18/2017	7.14
4460-133919	Parts - STOCK	Paid by Check #243129	06/28/2017	07/28/2017	07/06/2017	07/18/2017	12.98
4460-133942	Parts - STOCK	Paid by Check #243129	06/28/2017	07/28/2017	07/06/2017	07/18/2017	19.47
4460-134040	Parts - T-398	Paid by Check #243129	06/29/2017	07/29/2017	07/06/2017	07/18/2017	29.90
4460-134068	Parts - STOCK	Paid by Check #243129	06/29/2017	07/29/2017	07/06/2017	07/18/2017	42.81

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4460-134146	Parts - PT-999 & PT-140	Paid by Check #243129	06/29/2017	07/29/2017	07/06/2017	07/18/2017	17.96
4460-134834	Parts - STOCK	Paid by Check #243129	07/06/2017	08/05/2017	07/06/2017	07/18/2017	41.94
4460-134835	Parts - PT-236	Paid by Check #243316	07/06/2017	08/05/2017	08/01/2017	08/08/2017	1.38
4460-135013	Parts - PT-243	Paid by Check #243316	07/07/2017	08/06/2017	07/28/2017	08/08/2017	10.97
4460-135889	Parts - E-403	Paid by Check #243316	07/13/2017	08/12/2017	08/01/2017	08/08/2017	17.57
4460-135901	Parts - STOCK	Paid by Check #243316	07/13/2017	08/12/2017	08/01/2017	08/08/2017	39.79
4460-136054	Parts - E-203	Paid by Check #243316	07/14/2017	08/13/2017	08/01/2017	08/08/2017	14.97
4460-136069	Parts - PT-243	Paid by Check #243316	07/14/2017	08/13/2017	07/28/2017	08/08/2017	75.36
4460-136534	Parts - PT-999	Paid by Check #243316	07/18/2017	08/17/2017	07/28/2017	08/08/2017	2.27
4460-136550	Parts - E-132	Paid by Check #243316	07/18/2017	08/17/2017	08/01/2017	08/08/2017	197.31
4460-136587	Parts - T-372	Paid by Check #243316	07/18/2017	08/17/2017	08/01/2017	08/08/2017	68.57
136750	Parts T-353	Paid by Check #243974	07/19/2017	08/18/2017	09/22/2017	10/03/2017	193.86
4460-136747	Parts - T-353	Paid by Check #243316	07/19/2017	08/17/2017	08/01/2017	08/08/2017	35.28
4460-137146	Parts - G-025	Paid by Check #243499	07/21/2017	08/20/2017	08/15/2017	08/22/2017	4.49
4460-137346	Parts - T-353	Paid by Check #243499	07/24/2017	08/23/2017	08/15/2017	08/22/2017	21.49
4460-137610	Parts - E-403	Paid by Check #243499	07/25/2017	08/24/2017	08/15/2017	08/22/2017	91.57
4460-137676	Parts - E-613	Paid by Check #243499	07/26/2017	08/25/2017	08/15/2017	08/22/2017	74.32
4460-137918	Parts - PT-68	Paid by Check #243499	07/27/2017	08/26/2017	08/11/2017	08/22/2017	24.49
4460-137971	Parts - PT-406	Paid by Check #243499	07/27/2017	08/26/2017	08/11/2017	08/22/2017	12.93
4460-138085	Credit Memo	Paid by Check #243499	07/28/2017	08/25/2017	08/15/2017	08/22/2017	(17.57)
4460-138445	Parts - T-260	Paid by Check #243499	07/31/2017	08/30/2017	08/15/2017	08/22/2017	77.98
4460-138551	Parts - PT-999	Paid by Check #243655	08/01/2017	08/31/2017	08/21/2017	09/06/2017	24.49
4460-138552	Parts - E-403	Paid by Check #243655	08/01/2017	08/31/2017	08/21/2017	09/06/2017	91.57
4460-138619	Parts - PT-232	Paid by Check #243655	08/01/2017	08/31/2017	08/21/2017	09/06/2017	52.27
4460-138639	Parts - PT-999	Paid by Check #243499	08/01/2017	08/31/2017	08/11/2017	08/22/2017	59.94
4460-139428	Parts - T-360 & STOCK	Paid by Check #243655	08/07/2017	09/06/2017	08/21/2017	09/06/2017	197.86
4460-140925	Parts - STOCK	Paid by Check #243655	08/16/2017	09/15/2017	08/28/2017	09/06/2017	9.49
4460-140926	Parts - STOCK	Paid by Check #243655	08/16/2017	09/15/2017	08/28/2017	09/06/2017	9.49
4460-142760	Parts - T-436	Paid by Check #243974	08/29/2017	09/28/2017	09/22/2017	10/03/2017	16.47
4460-142969	Parts - STOCK	Paid by Check #243806	08/30/2017	09/29/2017	09/11/2017	09/19/2017	28.98
4460-143132	Parts - T-396	Paid by Check #243806	08/31/2017	09/30/2017	09/11/2017	09/19/2017	6.68
4460-144244	Parts - E-637	Paid by Check #243974	09/11/2017	10/11/2017	09/22/2017	10/03/2017	117.08
4460-145246	Parts -STOCK	Paid by Check #244125	09/18/2017	10/18/2017	09/22/2017	10/17/2017	95.61
4460-145412	Parts - E-433	Paid by Check #244125	09/19/2017	10/19/2017	09/22/2017	10/17/2017	41.04
4460-145548	Parts - E-626	Paid by Check #244125	09/19/2017	10/19/2017	09/22/2017	10/17/2017	3.57
4460-145559	Parts - T-101	Paid by Check #244125	09/19/2017	10/19/2017	10/02/2017	10/17/2017	50.80
4460-145890	Parts - M-999	Paid by Check #244125	09/21/2017	10/21/2017	10/02/2017	10/17/2017	14.99
4460-146799	Parts - STOCK	Paid by Check #244125	09/28/2017	10/28/2017	10/02/2017	10/17/2017	25.28

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4460-147067	Parts - STOCK	Paid by Check #244335	09/29/2017	10/28/2017	10/30/2017	11/07/2017	204.54
4460-147285	Parts-T-371	Paid by Check #244125	10/02/2017	11/01/2017	10/10/2017	10/17/2017	25.86
4460-147476	Parts-E-612	Paid by Check #244125	10/03/2017	11/02/2017	10/10/2017	10/17/2017	15.57
4460-147665	Parts-T-331	Paid by Check #244125	10/03/2017	11/02/2017	10/10/2017	10/17/2017	6.44
4460-147890	Parts - E-612	Paid by Check #244335	10/05/2017	11/04/2017	10/30/2017	11/07/2017	97.99
4460-148332	Parts - M-999	Paid by Check #244335	10/10/2017	11/09/2017	10/30/2017	11/07/2017	29.98
4460-148403	Parts - T-371	Paid by Check #244335	10/10/2017	11/09/2017	10/30/2017	11/07/2017	231.99
4460-148689	Parts - STOCK	Paid by Check #244335	10/12/2017	11/11/2017	10/30/2017	11/07/2017	10.98
4460-149159	Parts - STOCK	Paid by Check #244335	10/16/2017	11/15/2017	10/30/2017	11/07/2017	7.88
4460-149922	Parts - E-612	Paid by Check #244335	10/20/2017	11/19/2017	10/30/2017	11/07/2017	93.36
4460-150605	Parts - PT-404	Paid by Check #244533	10/26/2017	11/25/2017	11/06/2017	11/21/2017	11.88
4460-150649	Parts - T-371	Paid by Check #244533	10/26/2017	11/25/2017	11/06/2017	11/21/2017	28.79
4460-150785	Parts - STOCK	Paid by Check #244533	10/27/2017	11/26/2017	11/14/2017	11/21/2017	37.74
4460-150790	Parts - T-371	Paid by Check #244533	10/27/2017	11/26/2017	11/06/2017	11/21/2017	104.99
4460-151256	Parts - STOCK	Paid by Check #244719	10/31/2017	11/30/2017	11/27/2017	12/05/2017	44.55
4460-151446	Parts - C-360	Paid by Check #244533	11/01/2017	12/01/2017	11/14/2017	11/21/2017	25.27
4460-151459	Parts - STOCK	Paid by Check #244533	11/01/2017	12/01/2017	11/14/2017	11/21/2017	48.44
Vendor **2360 - Napa Of Palatine** Totals					Invoices	234	$11,088.73
Vendor **1041 - National Arbor Day Foundation**							
2017-00000998	Annual Membership - Jim Schwantz	Paid by Check #244336	10/13/2017	11/13/2017	10/20/2017	11/07/2017	15.00
Vendor **1041 - National Arbor Day Foundation** Totals					Invoices	1	$15.00
Vendor **1958 - National Assoc Of Social Workers**							
2017-00000180	Annual Membership Renewal - Illinois Chapter (S. Ziesak)	Paid by Check #241658	02/01/2017	03/06/2017	02/28/2017	03/07/2017	225.00
Vendor **1958 - National Assoc Of Social Workers** Totals					Invoices	1	$225.00
Vendor **2148 - National Business Furniture LLC**							
ZJ958550-HNC	Kitchen Chairs	Paid by Check #242441	04/27/2017	05/26/2017	04/26/2017	05/16/2017	3,000.00
ZJ983107-TDQ	Front Office Guest Chairs	Paid by Check #244534	11/01/2017	11/30/2017	10/27/2017	11/21/2017	654.00
Vendor **2148 - National Business Furniture LLC** Totals					Invoices	2	$3,654.00
Vendor **1708 - National Safety Council**							
2016-00001343	2017 Membership Renewal	Paid by Check #241481	12/19/2016	02/28/2017	02/14/2017	02/22/2017	826.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1708 - National Safety Council** Totals				Invoices		1	$826.00
Vendor **4610 - Natural Path Urban Forestry Consultants**							
2017-13	Wharton & Davia - Tree Risk Management Workshop	Paid by Check #241819	03/10/2017	04/01/2017	03/15/2017	03/21/2017	350.00
Vendor **4610 - Natural Path Urban Forestry Consultants** Totals				Invoices		1	$350.00
Vendor **2253 - Natures Select Pet Of Chicago**							
1434	Dog Food for K-9 "Hondo" (Case)	Paid by Check #241060	12/22/2016	01/22/2017	12/31/2016	01/17/2017	45.97
1489	Dog Food for K9 "Hondo" (Case)	Paid by Check #241279	01/06/2017	02/06/2017	01/27/2017	02/07/2017	45.97
1522	Dog Food for K9 "Elvis" (Ashe)	Paid by Check #241279	01/13/2017	02/13/2017	01/27/2017	02/07/2017	45.97
1525	Dog Food for K9 "Puma" (Christians)	Paid by Check #241279	01/16/2017	02/15/2017	01/27/2017	02/07/2017	45.97
1587	Dog Food for K9 "Hondo" (Case)	Paid by Check #241482	01/27/2017	02/26/2017	02/13/2017	02/22/2017	45.97
1665	Dog Food for K9 "Puma" (Christians)	Paid by Check #241820	02/23/2017	03/25/2017	03/14/2017	03/21/2017	45.97
1689	Dog Food for K9 "Hondo" (Case)	Paid by Check #241820	02/27/2017	03/27/2017	03/14/2017	03/21/2017	45.97
1757	Dog food for K-9 "Hondo" (Case)	Paid by Check #241972	03/15/2017	04/14/2017	03/27/2017	04/04/2017	47.97
1826	Dog Food for K9 "Puma" (Christians)	Paid by Check #242276	04/04/2017	05/04/2017	04/24/2017	05/02/2017	47.97
1863	Dog Food for K9 "Hondo" (Case)	Paid by Check #242276	04/13/2017	05/13/2017	04/24/2017	05/02/2017	47.97
1956	Dog Food for K-9 "Hondo" (Case)	Paid by Check #242628	05/08/2017	06/07/2017	05/24/2017	06/06/2017	47.97
1971	Food for K-9 "Puma" (Christians)	Paid by Check #242628	05/11/2017	06/10/2017	05/24/2017	06/06/2017	47.97
2149	Dog Food for K-9 "Puma" (Christians)	Paid by Check #243130	06/19/2017	07/19/2017	07/05/2017	07/18/2017	47.97
2150	Dog Food for K-9 "Hondo" (Case)	Paid by Check #243130	06/21/2017	07/21/2017	07/05/2017	07/18/2017	47.97
2256	K-9 Dog Food	Paid by Check #243317	07/25/2017	08/09/2017	07/26/2017	08/08/2017	47.97
2373	K9 Dog Food	Paid by Check #243656	08/23/2017	09/05/2017	08/24/2017	09/06/2017	47.97
2494	Food for K-9 "Hondo" (Case)	Paid by Check #243975	09/14/2017	09/29/2017	09/22/2017	10/03/2017	47.97
2512	Dog Food for K9 "Puma" (Christians)	Paid by Check #243975	09/25/2017	10/10/2017	09/22/2017	10/03/2017	47.97
2632	Dog Food for K-9 Hondo (Case)	Paid by Check #244337	10/20/2017	11/04/2017	10/30/2017	11/07/2017	47.97
2666	Dog Food for K9 "Hondo" (Case)	Paid by Check #244535	11/03/2017	11/20/2017	11/13/2017	11/21/2017	47.97
2714	Dog Food for K9 "Puma" (Christians)	Paid by Check #244535	11/13/2017	11/20/2017	11/13/2017	11/21/2017	47.97
2796	Food for K-9 "Hondo" (Case)	Paid by Check #244866	11/29/2017	12/18/2017	12/08/2017	12/19/2017	47.97
Vendor **2253 - Natures Select Pet Of Chicago** Totals				Invoices		22	$1,041.34
Vendor **3384 - David Naylor**							
20170714	Recapture payment ordinance # O-11-06, 02-21-216-010-0000	Paid by Check #243318	07/18/2017	08/18/2017	07/18/2017	08/08/2017	257.91
Vendor **3384 - David Naylor** Totals				Invoices		1	$257.91

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2176 - Neenah Foundry Co.**							
209703	Sewer Grading Rings and Frames	Paid by Check #241973	03/09/2017	04/08/2017	03/23/2017	04/04/2017	830.00
210510	Sewer Grading Rings and Frames	Paid by Check #241973	03/16/2017	04/15/2017	03/23/2017	04/04/2017	322.00
219032	Rings	Paid by Check #242629	05/19/2017	06/18/2017	05/23/2017	06/06/2017	791.00
226364	Grate-Wilson & Clyde	Paid by Check #243319	07/11/2017	08/11/2017	07/18/2017	08/08/2017	404.00
229682	Supplies-Frame & Grate	Paid by Check #243500	07/28/2017	08/27/2017	08/07/2017	08/22/2017	269.00
Vendor **2176 - Neenah Foundry Co.** Totals				Invoices		5	$2,616.00
Vendor **2897 - NEHA**							
DG52856	NEHA Membership Renewal - Gartner	Paid by Check #243131	07/05/2017	07/11/2017	07/11/2017	07/18/2017	110.00
Vendor **2897 - NEHA** Totals				Invoices		1	$110.00
Vendor **1079 - Neil Baltz**							
2017-00000309	Reimbursement - Payment of Skillpath Seminar	Paid by Check #242127	03/29/2017	04/17/2017	04/07/2017	04/18/2017	149.00
Vendor **1079 - Neil Baltz** Totals				Invoices		1	$149.00
Vendor **3235 - Bret M Nelson**							
2017-00000215	Paramedic License Renewal	Paid by Check #241821	03/13/2017	03/13/2017	03/13/2017	03/21/2017	41.00
Vendor **3235 - Bret M Nelson** Totals				Invoices		1	$41.00
Vendor **3906 - Nelson Fire Protection**							
16222	Annual Inspection-Police HQ	Paid by Check #244126	09/21/2017	10/21/2017	09/27/2017	10/17/2017	780.00
Vendor **3906 - Nelson Fire Protection** Totals				Invoices		1	$780.00
Vendor **2048 - Neofunds By Neopost**							
21017	Postage Entered on 02-03-17	Paid by EFT #701	02/03/2017	02/10/2017	02/10/2017	02/10/2017	3,000.00
3117	Postage Entered on 2-28-17	Paid by EFT #705	02/28/2017	03/01/2017	03/01/2017	03/01/2017	3,000.00
41117	Village Wide Postage for Postage Meter	Paid by EFT #755	04/10/2017	04/11/2017	04/11/2017	04/11/2017	3,000.00
51117	Postage Entered on 5-12-17	Paid by EFT #780	05/10/2017	05/12/2017	05/12/2017	05/12/2017	3,000.00
52617	Postage Entered on 5-25-17	Paid by EFT #782	05/25/2017	05/30/2017	05/30/2017	05/30/2017	3,000.00
61417	Postage Entered on 6/12/17	Paid by EFT #785	06/12/2017	06/14/2017	06/14/2017	06/14/2017	3,000.00
7617	Postage Entered on 7-5-17	Paid by EFT #815	07/05/2017	07/07/2017	07/07/2017	07/07/2017	3,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8-11-17	Postage Entered 8-8-17	Paid by EFT #872	08/08/2017	08/14/2017	08/14/2017	08/14/2017	3,000.00
10-2-2017	Postage entered on 9-29-17	Paid by EFT #928	09/29/2017	10/03/2017	10/03/2017	10/03/2017	3,000.00
112717	Postage Entered on 11-21-17	Paid by EFT #986	11/21/2017	11/28/2017	11/28/2017	11/28/2017	3,000.00
122917	Postage Entered 12-28-17	Paid by EFT #1031	12/29/2017	01/02/2018	12/29/2017	12/29/2017	3,000.00
Vendor **2048 - Neofunds By Neopost** Totals					Invoices	11	$33,000.00
Vendor **2953 - Neopost USA, Inc.**							
15071867	Ink Cartridge	Paid by Check #241822	03/01/2017	04/01/2017	03/07/2017	03/21/2017	229.99
15168027	Neopost Ink Cartridge	Paid by Check #243320	07/14/2017	08/14/2017	07/20/2017	08/08/2017	234.99
Vendor **2953 - Neopost USA, Inc.** Totals					Invoices	2	$464.98
Vendor **3466 - Network Services Company**							
8384070	Supplies-Soap, Detergent, & Towels	Paid by Check #241974	02/28/2017	03/30/2017	03/21/2017	04/04/2017	810.88
8387349	Credit Memo	Paid by Check #241974	03/02/2017	04/01/2017	03/21/2017	04/04/2017	(24.00)
8392861	Supplies-Kitchen Towels	Paid by Check #241974	03/07/2017	04/06/2017	03/21/2017	04/04/2017	216.70
8408879	Supplies	Paid by Check #241974	03/16/2017	04/15/2017	03/21/2017	04/04/2017	66.66
8433853	Custodial Supplies	Paid by Check #242277	03/29/2017	04/28/2017	04/25/2017	05/02/2017	609.87
8438717	Custodial Supplies	Paid by Check #242277	03/30/2017	04/29/2017	04/25/2017	05/02/2017	30.00
Vendor **3466 - Network Services Company** Totals					Invoices	6	$1,710.11
Vendor **1808 - Newberg Construction Co.**							
201612	Repair Flare Section at Creek	Paid by Check #241483	12/07/2016	02/17/2017	12/31/2016	02/22/2017	2,425.00
201510	Water Main Repair Assistance at 77 N. Quentin Road	Paid by Check #244720	10/17/2017	11/16/2017	11/15/2017	12/05/2017	16,165.00
Vendor **1808 - Newberg Construction Co.** Totals					Invoices	2	$18,590.00
Vendor **1889 - NFPA**							
6918405Y	Membership-Atherton	Paid by Check #241659	02/09/2017	03/09/2017	02/23/2017	03/07/2017	175.00
7106599Y	HazMat Materials	Paid by Check #244536	10/26/2017	11/25/2017	10/27/2017	11/21/2017	234.45
7108851Y	Operation Materials	Paid by Check #244536	10/28/2017	11/27/2017	10/27/2017	11/21/2017	99.50
7128939Y	Lt Test Books	Paid by Check #244867	11/24/2017	12/23/2017	12/12/2017	12/19/2017	903.11
Vendor **1889 - NFPA** Totals					Invoices	4	$1,412.06
Vendor **3086 - Nicole M Nichols**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Clothing Reimb	Clothing Reimb	Paid by Check #244868	12/13/2017	12/13/2017	12/13/2017	12/19/2017	235.00
Vendor **3086 - Nicole M Nichols** Totals					Invoices	1	$235.00
Vendor **2616 - Nicor Gas**							
25623386239-1116	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #240911	11/28/2016	01/13/2017	12/06/2016	01/10/2017	28.61
55424779829-1116	Natural Gas-1545-47 Shires Court Shires	Paid by Check #240911	11/30/2016	01/17/2017	12/06/2016	01/10/2017	25.21
68017400000-1216	Natural Gas-137 W. Wood Street Train Station	Paid by Check #241280	12/02/2016	01/17/2017	12/31/2016	02/07/2017	143.66
19505219626-1216	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #241280	12/05/2016	01/20/2017	12/31/2016	02/07/2017	103.98
25237600009-1216	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #241280	12/05/2016	01/20/2017	12/31/2016	02/07/2017	259.44
83980510966-1216	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #241280	12/05/2016	01/20/2017	12/31/2016	02/07/2017	23.86
90049286264-1216	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #241280	12/05/2016	01/20/2017	12/31/2016	02/07/2017	833.09
36756460568-1216	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #241280	12/06/2016	01/23/2017	12/31/2016	02/07/2017	84.18
46007255576-1216	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #241280	12/06/2016	01/23/2017	12/31/2016	02/07/2017	34.38
88271305703-1216	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #241280	12/06/2016	01/23/2017	12/31/2016	02/07/2017	91.57
51394453685-1216	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #241280	12/07/2016	01/24/2017	12/31/2016	02/07/2017	2,077.92
66457600006-1216	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #241280	12/09/2016	01/24/2017	12/31/2016	02/07/2017	113.51
33367400000-1216	Natural Gas-987 E. Palatine Road Station 83	Paid by Check #241280	12/12/2016	01/27/2017	12/31/2016	02/07/2017	360.89
70018165616-1216	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #241280	12/12/2016	01/27/2017	12/31/2016	02/07/2017	27.30
37917400006-1216	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #241280	12/15/2016	01/31/2017	12/31/2016	02/07/2017	26.00
88097600006-1216	Natural Gas-2175 N. Coach Road	Paid by Check #241280	12/22/2016	02/07/2017	12/31/2016	02/07/2017	174.72
93126652572-916	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #241484	12/27/2016	02/13/2017	12/31/2016	02/22/2017	780.72
25623386239-1216	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #241280	12/28/2016	02/14/2017	12/31/2016	02/07/2017	27.77
94487607957-1216	Natural Gas-1215 N. Quentin Road Station 81	Paid by Check #241280	12/28/2016	02/14/2017	12/31/2016	02/07/2017	757.28
60365400005-1216	Natural Gas-1475 N. Hicks Road Station 82	Paid by Check #241280	12/29/2016	02/14/2017	12/31/2016	02/07/2017	997.97
55424779829-1216	Natural Gas-1545-47 Shires Court Shires	Paid by Check #241280	12/30/2016	02/14/2017	12/31/2016	02/07/2017	25.84
68017400000-1/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #241660	01/04/2017	02/21/2017	02/28/2017	03/07/2017	311.44
19505219626-1/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #241660	01/05/2017	02/21/2017	02/28/2017	03/07/2017	86.71
83980510966-1/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #241660	01/05/2017	02/21/2017	02/28/2017	03/07/2017	24.04
36756460568-1/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #241660	01/06/2017	02/21/2017	02/28/2017	03/07/2017	83.14
46007255576-1/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #241660	01/06/2017	02/21/2017	02/28/2017	03/07/2017	24.13
88097600006-1/17	Natural Gas-2175 N. Coach Road Long Grove Tank	Paid by Check #241660	01/09/2017	02/24/2017	02/28/2017	03/07/2017	238.33
66457600006-1/17	Natural Gas-555 E. Dundee Road Hicks & Dundee Tank	Paid by Check #241660	01/11/2017	02/28/2017	02/28/2017	03/07/2017	182.68
70018165616-1/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #241660	01/11/2017	02/28/2017	02/28/2017	03/07/2017	25.77
93126652572-1216	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #241484	01/13/2017	02/28/2017	12/31/2016	02/22/2017	1,202.30
37917400006-1/17	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #241660	01/17/2017	03/06/2017	02/28/2017	03/07/2017	25.26
25623386239-1/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #241660	01/26/2017	03/14/2017	02/28/2017	03/07/2017	27.64
55424779829-1/17	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #241660	01/30/2017	03/17/2017	02/28/2017	03/07/2017	24.91

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
93126652572-1/17	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #241660	02/01/2017	03/21/2017	02/28/2017	03/07/2017	741.42
68017400000-2/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #241975	02/02/2017	03/21/2017	03/29/2017	04/04/2017	475.67
19505219626-2/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #241975	02/03/2017	03/21/2017	03/29/2017	04/04/2017	89.46
83980510966-2/17	Natural Gas-550 N. Smith Street Well 7	Paid by Check #241975	02/03/2017	03/21/2017	03/29/2017	04/04/2017	24.23
88271305703-2/17	Natural Gas-1465 E. Evergreen Drive Randville	Paid by Check #241823	02/06/2017	03/24/2017	02/28/2017	03/21/2017	260.80
36756460568-2/17	Natural Gas-884 E. Lilly Lane Rose & Lilly	Paid by Check #241975	02/07/2017	03/27/2017	03/29/2017	04/04/2017	85.51
46007255576-2/17	Natural Gas-804 W. Panorama Drive Deer Grove	Paid by Check #241975	02/07/2017	03/27/2017	03/29/2017	04/04/2017	35.20
66457600006-2/17	Natural Gas-555 Dundee Road Hicks & Dundee	Paid by Check #241975	02/09/2017	03/28/2017	03/29/2017	04/04/2017	153.13
70018165616-2/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods	Paid by Check #241975	02/09/2017	03/28/2017	03/29/2017	04/04/2017	27.33
88097600006-2/17	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #241975	02/09/2017	03/28/2017	03/29/2017	04/04/2017	277.63
37917400006-2/17	Natural Gas-914 W. Lukas Avenue Square D	Paid by Check #241975	02/15/2017	04/04/2017	03/29/2017	04/04/2017	26.16
25623386239-2/17	Natural Gas-1484 N. Oak Street Peppertree	Paid by Check #241975	02/28/2017	04/18/2017	03/29/2017	04/04/2017	33.89
93126652572-2/17	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #241975	03/01/2017	04/18/2017	03/29/2017	04/04/2017	221.15
55424779829-2/17	Natural Gas-1545-47 Shires Circle Shires	Paid by Check #241975	03/02/2017	04/18/2017	03/29/2017	04/04/2017	25.76
93126652572-3/17	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #242278	03/03/2017	04/18/2017	04/19/2017	05/02/2017	207.62
68017400000-3/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #242278	03/06/2017	04/21/2017	04/19/2017	05/02/2017	273.09
19505219626-3/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #242278	03/07/2017	04/24/2017	04/19/2017	05/02/2017	89.61
83980510966-3/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #242278	03/07/2017	04/24/2017	04/19/2017	05/02/2017	24.45
36756460568-3/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #242278	03/08/2017	04/25/2017	04/19/2017	05/02/2017	85.02
46007255576-3/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #242278	03/08/2017	04/25/2017	04/19/2017	05/02/2017	23.90
88271305703-3/17	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #242278	03/08/2017	04/25/2017	04/19/2017	05/02/2017	93.06
88097600006-3/17	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #242278	03/09/2017	04/25/2017	04/19/2017	05/02/2017	154.45
66457600006-3/17	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #242278	03/13/2017	04/28/2017	04/19/2017	05/02/2017	126.95
70018165616-3/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #242278	03/13/2017	04/28/2017	04/19/2017	05/02/2017	26.31
37917400006-3/17	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #242278	03/17/2017	05/02/2017	04/19/2017	05/02/2017	25.73
25623386239-3/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #242278	03/28/2017	05/15/2017	04/19/2017	05/02/2017	27.99
55424779829-3/17	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #242278	03/30/2017	05/16/2017	04/19/2017	05/02/2017	24.68
93126652572-317	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #242442	04/03/2017	05/19/2017	05/09/2017	05/16/2017	25.90
68017400000-4/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #242442	04/04/2017	05/22/2017	05/09/2017	05/16/2017	241.37
19505219626-4/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #242442	04/05/2017	05/23/2017	05/09/2017	05/16/2017	104.73
83980510966-4/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #242442	04/05/2017	05/23/2017	05/09/2017	05/16/2017	24.74
36756460568-4/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #242442	04/06/2017	05/23/2017	05/09/2017	05/16/2017	84.76
46007255576-4/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #242442	04/06/2017	05/23/2017	05/09/2017	05/16/2017	35.23
88271305703-4/17	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #242442	04/06/2017	05/23/2017	05/09/2017	05/16/2017	90.87
66457600006-4/17	Natural Gas-555 E. Dundee Road Hicks & Dundee	Paid by Check #242442	04/11/2017	05/30/2017	05/09/2017	05/16/2017	107.65
70018165616-4/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #242442	04/11/2017	05/30/2017	05/09/2017	05/16/2017	26.01
37917400006-4/17	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #242442	04/18/2017	06/05/2017	05/09/2017	05/16/2017	27.31
88097600006-4/17	Natural Gas-2175 N. Coach Road Long Grove	Paid by Check #242630	04/25/2017	06/12/2017	05/09/2017	06/06/2017	153.72

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
25623386239-4/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #242630	04/28/2017	06/13/2017	05/09/2017	06/06/2017	26.54
55424779829-4/17	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #242630	05/02/2017	06/19/2017	05/09/2017	06/06/2017	29.14
68017400000-5/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #242802	05/04/2017	06/20/2017	06/13/2017	06/20/2017	183.04
19505219626-5/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #242802	05/05/2017	06/20/2017	06/13/2017	06/20/2017	92.02
83980510966-5/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #242802	05/05/2017	06/20/2017	06/13/2017	06/20/2017	25.24
36756460568-5/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #242802	05/08/2017	06/23/2017	06/13/2017	06/20/2017	88.14
46007255576-5/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #242802	05/08/2017	06/23/2017	06/13/2017	06/20/2017	25.33
88271305703-5/17	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #242802	05/08/2017	06/23/2017	06/13/2017	06/20/2017	96.12
88097600006-5/17	Natural Gas-2175 N. Coach Road Long Grove Tank	Paid by Check #242802	05/09/2017	06/26/2017	06/13/2017	06/20/2017	83.08
66457600006-5/17	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #242802	05/11/2017	06/27/2017	06/13/2017	06/20/2017	71.47
70018165616-5/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #242802	05/11/2017	06/27/2017	06/13/2017	06/20/2017	27.05
37917400006-5/17	Natural Gas-914 W. Lukas Lane Square D Lift Station	Paid by Check #242802	05/17/2017	07/05/2017	06/13/2017	06/20/2017	25.83
25623386239-5/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #242963	05/26/2017	07/11/2017	06/13/2017	07/05/2017	28.76
55424779829-5/17	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #242963	05/31/2017	07/18/2017	06/13/2017	07/05/2017	25.36
68017400000-6/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #243321	06/05/2017	07/21/2017	07/14/2017	08/08/2017	110.20
19505219626-6/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #243321	06/06/2017	07/24/2017	07/14/2017	08/08/2017	93.51
83980510966-6/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #243321	06/06/2017	07/24/2017	07/14/2017	08/08/2017	25.34
36756460568-6/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #243321	06/07/2017	07/25/2017	07/14/2017	08/08/2017	90.17
46007255576-6/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #243321	06/07/2017	07/25/2017	07/14/2017	08/08/2017	33.67
88271305703-6/17	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #243321	06/07/2017	07/25/2017	07/14/2017	08/08/2017	97.82
37917400006-6/17	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #243321	06/21/2017	08/08/2017	07/14/2017	08/08/2017	33.38
55424779829-6/17	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #243321	06/22/2017	08/08/2017	07/14/2017	08/08/2017	21.13
68017400000-6217	Natural Gas-137 W. Wood Street Train Station	Paid by Check #243501	06/27/2017	08/14/2017	08/10/2017	08/22/2017	102.43
70018165616-6/17	Natural Gas-432 W. Haley Hill Court Dunhaven Woods Lift Station	Paid by Check #243321	06/27/2017	08/14/2017	07/14/2017	08/08/2017	40.64
25623386239-6/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #243321	06/28/2017	08/15/2017	07/14/2017	08/08/2017	29.88
88271305703-6217	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #243501	06/28/2017	08/15/2017	08/10/2017	08/22/2017	71.03
36756460568-6217	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #243501	06/29/2017	08/15/2017	08/10/2017	08/22/2017	70.23
66457600006-6/17	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #243321	06/29/2017	08/15/2017	07/14/2017	08/08/2017	346.78
88097600006-6/17	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #243321	06/30/2017	08/15/2017	07/14/2017	08/08/2017	76.70
37917400006-7/17	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #243501	07/20/2017	09/06/2017	08/10/2017	08/22/2017	25.37
55424779829-7/17	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #243501	07/21/2017	09/06/2017	08/10/2017	08/22/2017	25.66
19505219626-7/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #243658	07/26/2017	09/12/2017	08/10/2017	09/06/2017	165.05
46007255576-7/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #243658	07/26/2017	09/12/2017	08/10/2017	09/06/2017	45.78
70018165616-7/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #243658	07/26/2017	09/12/2017	08/10/2017	09/06/2017	27.39
83980510966-7/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #243658	07/26/2017	09/12/2017	08/10/2017	09/06/2017	43.15
25623386239-7/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #243658	07/27/2017	09/12/2017	08/10/2017	09/06/2017	29.58
66457600006-7/17	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #243658	07/27/2017	09/12/2017	08/10/2017	09/06/2017	34.91
68017400000-7/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #243658	07/27/2017	09/12/2017	08/10/2017	09/06/2017	130.76

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
88271305703-7/17	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #243658	07/28/2017	09/12/2017	08/10/2017	09/06/2017	97.02
36756460568-7/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #243658	07/31/2017	09/15/2017	08/10/2017	09/06/2017	89.81
88097600006-7/17	Natural Gas-2175 N. Coach Road Long Grove Well 15	Paid by Check #243658	08/01/2017	09/18/2017	08/10/2017	09/06/2017	41.76
37917400006-8/17	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #243976	08/21/2017	10/06/2017	09/18/2017	10/03/2017	28.39
93126652572-8/17	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #243976	08/21/2017	10/06/2017	09/18/2017	10/03/2017	10.36
55424779829-8/17	Natural Gas-1545-47 W. Shires Court Shires Lift Station	Paid by Check #243976	08/22/2017	10/09/2017	09/18/2017	10/03/2017	28.73
19505219626-8/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #243976	08/25/2017	10/10/2017	09/18/2017	10/03/2017	94.47
46007255576-8/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #243976	08/25/2017	10/10/2017	09/18/2017	10/03/2017	34.97
83980510966-8/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #243976	08/25/2017	10/10/2017	09/18/2017	10/03/2017	31.68
25623386239-8/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #243976	08/28/2017	10/13/2017	09/18/2017	10/03/2017	29.98
66457600006-8/17	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #243976	08/28/2017	10/13/2017	09/18/2017	10/03/2017	33.33
68017400000-8/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #243976	08/28/2017	10/13/2017	09/18/2017	10/03/2017	144.37
70018165616-8/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #243976	08/28/2017	10/13/2017	09/18/2017	10/03/2017	27.79
51394453685-8/17	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #244338	08/29/2017	10/16/2017	10/19/2017	11/07/2017	244.92
88271305703-8/17	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #243976	08/29/2017	10/16/2017	09/18/2017	10/03/2017	3.99
36756460568-8/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #243976	08/30/2017	10/17/2017	09/18/2017	10/03/2017	88.88
88097600006-8/17	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #243976	08/30/2017	10/17/2017	09/18/2017	10/03/2017	39.92
33367400000-9/17	Natural Gas-987 E. Palatine Road Fire Station #83	Paid by Check #244338	09/18/2017	11/03/2017	10/19/2017	11/07/2017	126.04
37917400006-9/17	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #244338	09/19/2017	11/06/2017	10/19/2017	11/07/2017	26.20
55424779829-9/17	Natural Gas-1545-47 W. Shires Court Shires Lift Station	Paid by Check #244338	09/20/2017	11/07/2017	10/19/2017	11/07/2017	25.69
19505219626-9/17	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #244338	09/25/2017	11/10/2017	10/19/2017	11/07/2017	93.51
46007255576-9/17	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #244338	09/25/2017	11/10/2017	10/19/2017	11/07/2017	25.75
70018165616-9/17	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #244338	09/25/2017	11/10/2017	10/19/2017	11/07/2017	26.73
83980510966-9/17	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #244338	09/25/2017	11/10/2017	10/19/2017	11/07/2017	25.66
25623386239-9/17	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #244338	09/26/2017	11/13/2017	10/19/2017	11/07/2017	28.72
66457600006-9/17	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #244338	09/26/2017	11/13/2017	10/19/2017	11/07/2017	34.68
68017400000-9/17	Natural Gas-137 W. Wood Street Train Station	Paid by Check #244338	09/26/2017	11/13/2017	10/19/2017	11/07/2017	122.90
94487607957-9/17	Natural Gas-1215 N. Quentin Road Fire Station #81	Paid by Check #244338	09/26/2017	11/13/2017	10/19/2017	11/07/2017	132.57
25237600009-9/17	Natural Gas-39 E. Colfax Street Fire Station #85	Paid by Check #244338	09/27/2017	11/14/2017	10/19/2017	11/07/2017	74.93
60365400005-9/17	Natural Gas-1475 N. Hicks Road Fire Station #82	Paid by Check #244338	09/27/2017	11/14/2017	10/19/2017	11/07/2017	132.51
88271305703-9/17	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #244338	09/27/2017	11/14/2017	10/19/2017	11/07/2017	96.01
90049286264-9/17	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #244338	09/27/2017	11/14/2017	10/19/2017	11/07/2017	809.81
36756460568-9/17	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #244338	09/28/2017	11/14/2017	10/19/2017	11/07/2017	89.49
51394453685-9/17	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #244338	09/28/2017	11/14/2017	10/19/2017	11/07/2017	413.82
88097600006-9/17	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #244338	09/29/2017	11/14/2017	10/19/2017	11/07/2017	39.92
93126652572-9/17	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #244537	10/09/2017	11/28/2017	10/19/2017	11/21/2017	64.35
33367400000-1017	Natural Gas-987 E. Palatine Road Fire Station 83	Paid by Check #244537	10/17/2017	12/04/2017	11/09/2017	11/21/2017	119.87
93126652572-1017	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #244537	10/18/2017	12/05/2017	11/09/2017	11/21/2017	85.30

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
37917400006-1017	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #244537	10/19/2017	12/05/2017	11/09/2017	11/21/2017	26.02
55424779829-1017	Natural Gas-1545-47 W. Shires Court Shires Lift Station	Paid by Check #244537	10/20/2017	12/05/2017	11/09/2017	11/21/2017	27.25
19505219626-1017	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #244721	10/24/2017	12/11/2017	11/09/2017	12/05/2017	91.86
83980510966-1017	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #244721	10/24/2017	12/11/2017	11/09/2017	12/05/2017	24.90
46007255576-1017	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #244721	10/25/2017	12/12/2017	11/09/2017	12/05/2017	33.51
66457600006-1017	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #244721	10/25/2017	12/12/2017	11/09/2017	12/05/2017	43.15
70018165616-1017	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #244721	10/25/2017	12/12/2017	11/09/2017	12/05/2017	26.45
94487607957-1017	Natural Gas-1215 N. Quentin Road Fire Station 81	Paid by Check #244721	10/25/2017	12/12/2017	11/09/2017	12/05/2017	128.25
25237600009-1017	Natural Gas-39 E. Colfax Street Fire Station 85	Paid by Check #244721	10/26/2017	12/12/2017	11/09/2017	12/05/2017	74.95
25623386239-1017	Natural Gas-1484 N. Oak Street Peppertree Lift Station	Paid by Check #244721	10/26/2017	12/12/2017	11/09/2017	12/05/2017	30.13
60365400005-1017	Natural Gas-1475 N. Hicks Road Fire Station 82	Paid by Check #244721	10/26/2017	12/12/2017	11/09/2017	12/05/2017	135.46
88271305703-1017	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #244721	10/26/2017	12/12/2017	11/09/2017	12/05/2017	95.94
90049286264-1017	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #244721	10/26/2017	12/12/2017	11/09/2017	12/05/2017	815.81
51394453685-1017	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #244721	10/27/2017	12/12/2017	11/09/2017	12/05/2017	625.04
36756460568-1017	Natural Gas-884 E. Lilly Lane Rose & Lilly Lift Station	Paid by Check #244721	10/30/2017	12/15/2017	11/09/2017	12/05/2017	89.95
88097600006-1017	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #244721	10/30/2017	12/15/2017	11/09/2017	12/05/2017	40.52
Vendor **2616 - Nicor Gas** Totals					Invoices	163	$22,408.44
Vendor **1541 - NIPSTA**							
16479	advanced firefighter	Paid by Check #241976	03/06/2017	04/05/2017	03/21/2017	04/04/2017	1,070.00
16693	Vertical II Class	Paid by Check #242443	04/27/2017	05/26/2017	05/04/2017	05/16/2017	800.00
16712	Trench Rescue- Operations	Paid by Check #242631	05/02/2017	06/01/2017	05/10/2017	06/06/2017	675.00
PWPlowSimeonNewE	NIPSTA Snowplow Driver Training - Simeon & New Streets Employee	Paid by Check #244127	09/21/2017	10/21/2017	10/03/2017	10/17/2017	210.00
Vendor **1541 - NIPSTA** Totals					Invoices	4	$2,755.00
Vendor **3891 - William E Nord**							
2017-00000678	Meals per Diem - FBI Command Leadership Institute	Paid by Check #243322	07/25/2017	08/07/2017	07/26/2017	08/08/2017	130.00
Vendor **3891 - William E Nord** Totals					Invoices	1	$130.00
Vendor **4130 - Norlab Inc**							
78968	Liquid Power Tracing Dye	Paid by Check #244339	10/17/2017	11/16/2017	10/25/2017	11/07/2017	222.00
Vendor **4130 - Norlab Inc** Totals					Invoices	1	$222.00
Vendor **4615 - Normandy Construction**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
B16-2481	Refund - 1312 E Sanborn Dr	Paid by Check #241977	03/29/2017	03/29/2017	03/29/2017	04/04/2017	1,717.00
Vendor **4615 - Normandy Construction** Totals					Invoices	1	$1,717.00
Vendor **3395 - North American Corporation**							
8265380	Brushes for Garage Floor Sweeper	Paid by Check #240912	12/15/2016	01/14/2017	12/31/2016	01/10/2017	387.00
Vendor **3395 - North American Corporation** Totals					Invoices	1	$387.00
Vendor **3154 - North American Rescue LLC**							
IN242805	IPOC Kits & Combat Application Tourniquets	Paid by Check #241485	01/26/2017	02/25/2017	02/13/2017	02/22/2017	576.33
Vendor **3154 - North American Rescue LLC** Totals					Invoices	1	$576.33
Vendor **1753 - North East Multi-Regional Trng.**							
212903	Annual Membership Fee - 2017 Training	Paid by Check #241061	11/07/2016	01/01/2017	01/09/2017	01/17/2017	5,225.00
215011	Laws of Arrest, Search & Seizure Training	Paid by Check #241486	01/18/2017	02/17/2017	02/13/2017	02/22/2017	50.00
217032	40-Hr Juvenile Specialist Program (Growney & Romero)	Paid by Check #242128	03/20/2017	04/19/2017	04/07/2017	04/18/2017	150.00
218804	40-Hr Juv Specialist Program - Web Training x 2	Paid by Check #242279	04/14/2017	05/14/2017	04/24/2017	05/02/2017	150.00
221338	40-Hr Juvenile Specialist Program (x4)	Paid by Check #242964	06/14/2017	07/14/2017	06/26/2017	07/05/2017	300.00
222306	40-Hr Field Training Officer (x 2)	Paid by Check #243132	06/28/2017	07/28/2017	07/05/2017	07/18/2017	780.00
223611	Breath Analysis for Alcohol Training	Paid by Check #243807	08/29/2017	09/28/2017	09/08/2017	09/19/2017	125.00
224083	40-Hr Field Training Officer (x2)	Paid by Check #243807	09/01/2017	10/01/2017	09/08/2017	09/19/2017	510.00
224312	40-Hr Basic School Resource Officer (x2)	Paid by Check #243977	09/08/2017	10/08/2017	09/22/2017	10/03/2017	750.00
224655	Canine Course - Tracking & Article Recovery (x2)	Paid by Check #244128	09/19/2017	10/19/2017	10/06/2017	10/17/2017	375.00
225801	Emergency Vehicle Operator Course (Morris)	Paid by Check #244340	10/10/2017	11/09/2017	10/19/2017	11/07/2017	350.00
227214	Aggressive Patrol Tactics Training (Sopcak/Mennel)	Paid by Check #244538	10/27/2017	11/26/2017	11/13/2017	11/21/2017	300.00
227252	Breath Analysis for Alcohol Training (Kidd)	Paid by Check #244538	10/27/2017	11/26/2017	11/13/2017	11/21/2017	125.00
228559	Firearms Training Waiver (Gratz)	Paid by Check #244869	11/28/2017	12/28/2017	12/08/2017	12/19/2017	75.00
Vendor **1753 - North East Multi-Regional Trng.** Totals					Invoices	14	$9,265.00
Vendor **3153 - North Shore University Health System**							
2017-00000680	NIPAS Annual Physical (J Schlee)	Paid by Check #243323	07/19/2017	08/18/2017	07/26/2017	08/08/2017	88.00
2017-00000723	NIPAS Team Annual Physical Exam	Paid by Check #243502	07/31/2017	08/30/2017	08/09/2017	08/22/2017	414.00
Vendor **3153 - North Shore University Health System** Totals					Invoices	2	$502.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2432 - Northern Ill Police Alarm System**							
11550	Emergency Services Team NIPAS Patches (Schlee)	Paid by Check #241661	02/17/2017	03/17/2017	02/28/2017	03/07/2017	23.15
11447	2017-2018 Membership Team Assessment's	Paid by Check #242129	04/01/2017	05/01/2017	04/07/2017	04/18/2017	400.00
11448	2017-2018 Membership Team Assessment's	Paid by Check #242129	04/01/2017	05/01/2017	04/07/2017	04/18/2017	4,800.00
11449	2017-2018 Membership Team Assessment's	Paid by Check #242129	04/01/2017	05/01/2017	04/07/2017	04/18/2017	1,135.00
11649	Annual NIPAS Meeting	Paid by Check #242444	04/25/2017	05/25/2017	05/05/2017	05/16/2017	189.00
Vendor **2432 - Northern Ill Police Alarm System** Totals				Invoices		5	$6,547.15
Vendor **3793 - Northern Illinois Fire Inspectors Association**							
2017 Membership	2017 Membership-Atherton/Zlomie	Paid by Check #241281	01/01/2017	01/31/2017	01/19/2017	02/07/2017	50.00
Vendor **3793 - Northern Illinois Fire Inspectors Association** Totals				Invoices		1	$50.00
Vendor **1413 - Northwest Central Dispatch Syst**							
8391	PD & FD Member Assessment - 2017 (Jan)	Paid by Check #241062	12/01/2016	01/01/2017	01/09/2017	01/17/2017	61,487.58
8402	PD & FD Member Assessment - 2017 (February)	Paid by Check #241282	01/04/2017	02/03/2017	01/27/2017	02/07/2017	61,487.58
8408	2017 JEMC Membership	Paid by Check #241282	01/04/2017	02/03/2017	01/12/2017	02/07/2017	15,543.00
8417	PD & FD Member Assessment - 2017 (March)	Paid by Check #241662	02/01/2017	03/01/2017	02/28/2017	03/07/2017	61,487.58
8428	PD & FD Member Assessment - 2017 (April)	Paid by Check #241978	03/01/2017	04/01/2017	03/27/2017	04/04/2017	61,487.58
8439	PD & FD Member Assessment - 2017 (May)	Paid by Check #242280	04/03/2017	05/03/2017	04/24/2017	05/02/2017	61,487.58
8453	PD & FD Member Assessment - 2017 (June)	Paid by Check #242445	05/01/2017	06/01/2017	05/05/2017	05/16/2017	61,487.58
8465	PD & FD Member Assessment - 2017 (July)	Paid by Check #242803	06/01/2017	07/01/2017	06/09/2017	06/20/2017	61,487.58
8476	PD & FD Member Assessment - 2017 (August)	Paid by Check #243324	07/01/2017	08/01/2017	07/26/2017	08/08/2017	61,487.58
8491	PD & FD Member Assessment - 2017 (Sept)	Paid by Check #243503	08/01/2017	09/01/2017	08/09/2017	08/22/2017	61,487.58
877	Radio repair	Paid by Check #243808	08/22/2017	09/21/2017	09/12/2017	09/19/2017	292.00
8502	PD & FD Member Assessment - 2017 (October)	Paid by Check #243978	09/05/2017	10/05/2017	09/22/2017	10/03/2017	61,487.58
8513	PD & FD Member Assessment - 2017 (Nov)	Paid by Check #244129	10/01/2017	10/31/2017	10/06/2017	10/17/2017	61,487.58
8528	PD & FD Member Assessment - 2017 (December)	Paid by Check #244539	11/01/2017	12/01/2017	11/13/2017	11/21/2017	61,487.58
Vendor **1413 - Northwest Central Dispatch Syst** Totals				Invoices		14	$753,685.96
Vendor **3311 - Northwest Community Healthcare**							
2017-00000031	CPR Instructor Renewal	Paid by Check #241063	01/03/2017	02/02/2017	01/09/2017	01/17/2017	90.00
2017-00000036	BLS Cards	Paid by Check #241283	01/13/2017	02/12/2017	01/13/2017	02/07/2017	55.00
Vendor **3311 - Northwest Community Healthcare** Totals				Invoices		2	$145.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2224 - Northwest Community Hospital-EMS**							
E170041	2016 Ambulance Runs	Paid by Check #241487	01/17/2017	02/16/2017	12/31/2016	02/22/2017	1,324.71
E170041a	Field Bridge Licenses/Keys Billing	Paid by Check #241824	01/17/2017	02/16/2017	02/27/2017	03/21/2017	1,249.00
E170066	Website Support	Paid by Check #241487	01/25/2017	02/16/2017	02/03/2017	02/22/2017	40.00
E170094	In Station Fee	Paid by Check #241824	02/06/2017	03/05/2017	02/27/2017	03/21/2017	1,084.00
2017-00000387	System Entry Fee	Paid by Check #242446	04/14/2017	05/14/2017	04/26/2017	05/16/2017	75.00
E170119	Quarterly Fees	Paid by Check #242804	05/30/2017	06/29/2017	06/09/2017	06/20/2017	1,084.00
9292	FD New Hire Physical	Paid by Check #242804	06/02/2017	06/02/2017	06/07/2017	06/20/2017	1,168.00
10227	PD New Hire Physical - R.Patrick	Paid by Check #243809	09/01/2017	09/01/2017	09/07/2017	#### 09/19/2017	419.00
Vendor **2224 - Northwest Community Hospital-EMS** Totals				Invoices		8	$6,443.71
Vendor **3002 - Northwest Community Hospital-OEHS**							
7870	Annual Physicals	Paid by Check #240913	12/01/2016	12/31/2016	12/21/2016	01/10/2017	13,123.00
7979	Physicals/DOT Screening/Hearing & Vision	Paid by Check #240913	12/01/2016	12/31/2016	12/15/2016	01/10/2017	97.00
7895	Hepatitis B Titer (Neidhardt)	Paid by Check #240913	12/15/2016	01/14/2017	12/31/2016	01/10/2017	36.00
8046	PD New Hire Medical Exams	Paid by Check #241284	01/05/2017	01/19/2017	12/31/2016	02/07/2017	1,371.00
8078	Medical Services	Paid by Check #241284	01/05/2017	02/04/2017	12/31/2016	02/07/2017	870.00
8109	Annual Physicals	Paid by Check #241284	01/05/2017	02/04/2017	12/31/2016	02/07/2017	43.00
5725	Fit For Duty	Paid by Check #241488	02/07/2017	02/07/2017	12/31/2016	02/22/2017	200.00
8426	Supervisor Drug & Alcohol Training	Paid by Check #241663	02/07/2017	03/09/2017	02/28/2017	03/07/2017	500.00
8726	MMR Boosters	Paid by Check #242281	04/10/2017	05/09/2017	04/18/2017	05/02/2017	320.00
8817	Physicals/DOT Screening/Hearing & Vision	Paid by Check #242281	04/10/2017	05/10/2017	04/26/2017	05/02/2017	225.00
8774	FD New Hire Physical	Paid by Check #242447	04/12/2017	04/12/2017	04/26/2017	05/16/2017	2,423.00
8854	MMR Booster	Paid by Check #242281	04/12/2017	05/11/2017	04/18/2017	05/02/2017	80.00
8600	MMR Titering	Paid by Check #242447	04/21/2017	05/20/2017	04/21/2017	05/16/2017	2,457.00
8854a	MMR Boosters	Paid by Check #242447	05/03/2017	06/02/2017	05/04/2017	05/16/2017	400.00
8936	FD New Hire Physical N.D.	Paid by Check #242632	05/03/2017	05/03/2017	05/11/2017	06/06/2017	1,156.00
8955	Physicals/DOT Screening/Hearing & Vision	Paid by Check #242632	05/09/2017	06/08/2017	05/03/2017	06/06/2017	462.00
9080	Physicals/DOT Screening/Hearing & Vision	Paid by Check #242965	06/02/2017	07/01/2017	06/27/2017	07/05/2017	264.00
9601	DOT Random Consortium 2nd Quarter Tests	Paid by Check #243325	07/07/2017	08/06/2017	07/31/2017	08/08/2017	160.00
9683	Physicals/DOT Screening/Hearing & Vision	Paid by Check #243659	08/02/2017	09/01/2017	08/30/2017	09/06/2017	252.00
10472	Physicals/DOT Screening/Hearing & Vision	Paid by Check #244341	10/06/2017	11/05/2017	10/16/2017	11/07/2017	45.00
10480	Annual Exams	Paid by Check #244341	10/06/2017	11/05/2017	10/20/2017	11/07/2017	2,663.00
10485	New Hire Physicals, PD-T.Gratz,N.Heuertz	Paid by Check #244341	10/06/2017	10/06/2017	10/23/2017	#### 11/07/2017	1,088.00
10738	Physicals/DOT Screening/Hearing & Vision	Paid by Check #244540	11/02/2017	12/02/2017	11/13/2017	11/21/2017	88.00
10770	Annual Exams	Paid by Check #244540	11/02/2017	12/01/2017	11/06/2017	11/21/2017	14,940.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3002 - Northwest Community Hospital-OEHS** Totals				Invoices		24	$43,263.00
Vendor **1324 - Northwest Municipal Conference**							
10161	EAP Participation 5/1/2017-4/30/2018	Paid by Check #242633	05/01/2017	05/31/2017	05/09/2017	06/06/2017	8,436.50
10201	FY 2017-2018 NWMC Membership Dues	Paid by Check #242448	05/01/2017	05/31/2017	05/01/2017	05/16/2017	25,528.00
Vendor **1324 - Northwest Municipal Conference** Totals				Invoices		2	$33,964.50
Vendor **2367 - Northwest Police Academy**							
2016-00001341	"Brady & Its Progeny" Seminar x 3	Paid by Check #241489	11/18/2016	12/18/2016	12/31/2016	02/22/2017	75.00
2017-00000181	Living the Resilient Life Seminar x 3	Paid by Check #241664	02/06/2017	03/06/2017	02/28/2017	03/07/2017	75.00
2017-00000306	Just Cause & Other Issues Seminar (02/09/17)	Paid by Check #242130	03/09/2017	04/08/2017	04/07/2017	04/18/2017	50.00
2017-00000307	Recent Case Law & Civil Liability Issues Seminar (03/09/17)	Paid by Check #242130	03/31/2017	04/30/2017	04/07/2017	04/18/2017	50.00
2017-00000375	Use of Video Evidence in Investigating Officer Conduct Seminar	Paid by Check #242282	04/12/2017	05/12/2017	04/24/2017	05/02/2017	75.00
2017-00000545	Organizational Accountability Seminar	Paid by Check #242805	05/24/2017	06/23/2017	06/09/2017	06/20/2017	75.00
2017-00000786	Important Aspects of a Critical Incident Seminar	Paid by Check #243660	08/17/2017	09/16/2017	08/24/2017	09/06/2017	75.00
2017-00000800	2017-2018 Annual Membership (Aug '17 - Jul '18)	Paid by Check #243660	08/18/2017	09/17/2017	08/24/2017	09/06/2017	50.00
2017-00001094	Discipline Issues Specific to Public Employees Seminar	Paid by Check #244541	10/25/2017	11/24/2017	11/13/2017	11/21/2017	75.00
2017-00001096	Officer Involved Shooting & Deaths Seminar	Paid by Check #244541	10/25/2017	11/24/2017	11/13/2017	11/21/2017	75.00
Vendor **2367 - Northwest Police Academy** Totals				Invoices		10	$675.00
Vendor **1480 - Northwest Trucks, Inc.**							
01P407646	Vehicle Parts - T353	Paid by Check #241285	09/02/2016	01/01/2017	12/31/2016	02/07/2017	3.73
01P407880	Credit Memo	Paid by Check #241285	09/07/2016	01/01/2017	12/31/2016	02/07/2017	(797.50)
01P408480	Parts - STOCK	Paid by Check #241285	09/13/2016	01/01/2017	12/31/2016	02/07/2017	43.42
01P408492	Parts - T-392	Paid by Check #241285	09/14/2016	01/01/2017	12/31/2016	02/07/2017	16.38
01P409143	Parts - T-389	Paid by Check #241285	09/19/2016	01/01/2017	12/31/2016	02/07/2017	57.52
01P409150	Parts - STOCK	Paid by Check #241285	09/19/2016	01/01/2017	12/31/2016	02/07/2017	89.55
01P409295	Vehicle Parts - T389	Paid by Check #241285	09/21/2016	01/01/2017	12/31/2016	02/07/2017	166.14
01P413699	Vehicle Parts - T412	Paid by Check #241285	11/02/2016	01/01/2017	12/31/2016	02/07/2017	66.94
01P413876	Parts - T-412	Paid by Check #241285	11/03/2016	01/01/2017	12/31/2016	02/07/2017	66.56
01P413896	Vehicle Parts - T412	Paid by Check #241285	11/04/2016	01/01/2017	12/31/2016	02/07/2017	11.46
01P417652	Vehicle Parts - T371	Paid by Check #240914	12/15/2016	01/14/2017	12/29/2016	01/10/2017	573.06
01P418531	Vehicle Parts - T371	Paid by Check #241285	12/23/2016	01/22/2017	12/31/2016	02/07/2017	174.00
01P420191	Vehicle Parts - STOCK	Paid by Check #241285	01/12/2017	02/11/2017	01/30/2017	02/07/2017	136.16
01P424534	Vehicle Parts - T-288	Paid by Check #241979	02/23/2017	03/25/2017	03/27/2017	04/04/2017	137.35
01P425163	Vehicle Parts - T-368	Paid by Check #241979	03/01/2017	03/31/2017	03/27/2017	04/04/2017	285.59

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
01P436238	Credit Memo	Paid by Check #243326	06/15/2017	08/12/2017	08/01/2017	08/08/2017	(55.00)
01P438719	Vehicle Parts - T-353	Paid by Check #243979	07/12/2017	08/31/2017	09/22/2017	10/03/2017	4,887.47
01P439177	Parts - T-353	Paid by Check #243326	07/13/2017	08/12/2017	08/01/2017	08/08/2017	4,842.03
01P439409	Credit Memo	Paid by Check #243979	07/17/2017	08/31/2017	09/22/2017	10/03/2017	(4,842.03)
01P439574	Vehicle Parts - T-473	Paid by Check #243504	07/19/2017	08/18/2017	08/15/2017	08/22/2017	29.40
01P444628	Vehicle Parts - T-371	Paid by Check #243979	08/31/2017	09/30/2017	09/22/2017	10/03/2017	283.79
01P445382	Vehicle Parts - T-389	Paid by Check #243979	09/08/2017	10/08/2017	09/22/2017	10/03/2017	115.84
01P445412	Vehicle Parts - T-389	Paid by Check #243979	09/08/2017	10/08/2017	09/22/2017	10/03/2017	15.30
01P445655	Vehicle Parts - T-389	Paid by Check #243979	09/14/2017	10/14/2017	09/22/2017	10/03/2017	16.84
01P445667	Vehicle Parts - T-241	Paid by Check #243979	09/14/2017	10/14/2017	09/22/2017	10/03/2017	73.18
Vendor **1480 - Northwest Trucks, Inc.** Totals					Invoices	25	$6,397.18
Vendor **1292 - Northwest Water Commission**							
PALQRTLY0217	Quarterly Payment 02/17	Paid by EFT #699	01/12/2017	02/01/2017	01/24/2017	02/07/2017	567,615.00
PALQRTLY0517	Quarterly Payment 05/17	Paid by EFT #760	04/13/2017	05/01/2017	04/18/2017	05/02/2017	881,223.00
PALQRTLY0817	Quarterly Payment 08/17	Paid by EFT #869	07/26/2017	08/01/2017	08/01/2017	08/08/2017	881,223.00
PALQRTLY1117	Quarterly Payment 11/17	Paid by EFT #1028	11/22/2017	12/15/2017	12/01/2017	12/19/2017	587,482.00
Vendor **1292 - Northwest Water Commission** Totals					Invoices	4	$2,917,543.00
Vendor **2577 - Northwestern University**							
8732	Supervision of Police Personnel Training (Morris)	Paid by Check #241490	01/25/2017	02/24/2017	02/13/2017	02/22/2017	1,000.00
8737	Supervision of Police Personnel Training (Baker)	Paid by Check #241490	01/25/2017	02/24/2017	02/13/2017	02/22/2017	1,000.00
Vendor **2577 - Northwestern University** Totals					Invoices	2	$2,000.00
Vendor **1060 - NPELRA**							
Jackson 27846 17	2017 Membership	Paid by Check #241286	12/01/2016	12/31/2016	01/19/2017	02/07/2017	205.00
Gabrenya35959 2	Membership Dues	Paid by Check #241064	01/01/2017	01/31/2017	01/03/2017	01/17/2017	205.00
Vendor **1060 - NPELRA** Totals					Invoices	2	$410.00
Vendor **3078 - NSACP**							
2017-00000026	2017 Annual Membership Dues x 2	Paid by Check #241065	01/01/2017	01/31/2017	01/09/2017	01/17/2017	150.00
Vendor **3078 - NSACP** Totals					Invoices	1	$150.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2715 - NSN Employer Services Inc**							
16127088	2017 Unemployment Admin	Paid by Check #241287	01/01/2017	01/16/2017	01/19/2017	02/07/2017	250.00
17427447	2017 Unemployment Admin	Paid by Check #242283	04/21/2017	05/06/2017	04/25/2017	05/02/2017	250.00
17727910	2017 Unemployment Admin	Paid by Check #243133	07/01/2017	07/16/2017	07/10/2017	07/18/2017	250.00
171028292	2017 Unemployment Admin	Paid by Check #244130	10/01/2017	10/16/2017	10/03/2017	10/17/2017	250.00
Vendor **2715 - NSN Employer Services Inc** Totals				Invoices		4	$1,000.00
Vendor **1567 - Nugent Consulting Group**							
890	Management Consulting - Insurance	Paid by Check #241288	01/01/2017	01/01/2017	02/01/2017	02/07/2017	3,825.00
904	Management Consulting - Insurance	Paid by Check #241980	03/20/2017	03/20/2017	03/21/2017	04/04/2017	3,825.00
923	Management Consulting - Insurance	Paid by Check #243134	06/29/2017	06/29/2017	06/29/2017	07/18/2017	3,825.00
945	Management Consulting - Insurance	Paid by Check #243980	09/18/2017	09/18/2017	09/27/2017	10/03/2017	3,825.00
Vendor **1567 - Nugent Consulting Group** Totals				Invoices		4	$15,300.00
Vendor **2639 - Nutoys Leisure Products**							
45689	Litter Receptacles	Paid by Check #241981	02/28/2017	03/30/2017	03/21/2017	04/04/2017	3,110.00
46681	32 Gallon Litter Receptacle-Village Hall	Paid by Check #244131	09/20/2017	10/20/2017	09/15/2017	10/17/2017	1,717.00
Vendor **2639 - Nutoys Leisure Products** Totals				Invoices		2	$4,827.00
Vendor **2229 - NWBOCA**							
2017 Membership	NWBOCA Membership / 5 employees	Paid by Check #241066	01/01/2017	01/10/2017	01/10/2017	01/17/2017	95.00
Fall School	2017 Fall School Registration	Paid by Check #244342	10/31/2017	10/31/2017	10/31/2017	11/07/2017	1,000.00
Vendor **2229 - NWBOCA** Totals				Invoices		2	$1,095.00
Vendor **2753 - Office Depot Inc**							
885654645001	office supplies-shared	Paid by Check #240915	12/08/2016	01/08/2017	12/16/2016	01/10/2017	27.11
885654804001	office supplies-shared	Paid by Check #240915	12/08/2016	01/08/2017	12/16/2016	01/10/2017	66.29
888154417001	office supplies-shared	Paid by Check #240915	12/16/2016	01/15/2017	12/27/2016	01/10/2017	8.58
888154417001-A	office supplies-paper	Paid by Check #240915	12/16/2016	01/15/2017	12/27/2016	01/10/2017	101.97
7521027-A	Office Supplies - Clerk	Paid by Check #241067	12/31/2016	01/31/2017	12/31/2016	01/17/2017	65.16
7521027-B	Office Supplies - Admin	Paid by Check #241067	12/31/2016	01/31/2017	12/31/2016	01/17/2017	94.89
7521027-C	Office Supplies - HR	Paid by Check #241067	12/31/2016	01/31/2017	12/31/2016	01/17/2017	186.79
7521027-D	Office Supplies - ADJ	Paid by Check #241067	12/31/2016	01/31/2017	12/31/2016	01/17/2017	150.68
7521103	Office Supplies - General	Paid by Check #241289	12/31/2016	01/30/2017	12/31/2016	02/07/2017	364.03

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
7521142	Misc Office Supplies (December)	Paid by Check #241067	12/31/2016	01/30/2017	12/31/2016	01/17/2017	1,064.43
7521184	Office Supplies	Paid by Check #241067	12/31/2016	01/30/2017	12/31/2016	01/17/2017	362.27
7521195	Office Supplies-General	Paid by Check #241289	12/31/2016	01/30/2017	12/31/2016	02/07/2017	56.70
894485740001	Office Supplies - Shared Paper	Paid by Check #241289	01/13/2017	02/13/2017	01/26/2017	02/07/2017	67.98
894485740001A	Office Supplies-Shared	Paid by Check #241289	01/13/2017	02/13/2017	01/26/2017	02/07/2017	30.65
7637921	Office Supplies	Paid by Check #241491	01/31/2017	03/03/2017	02/08/2017	02/22/2017	55.85
7637921A	Office Supplies	Paid by Check #241491	01/31/2017	03/03/2017	02/08/2017	02/22/2017	5.33
7637989	Office Supplies	Paid by Check #241491	01/31/2017	03/02/2017	02/09/2017	02/22/2017	415.80
7638023	Misc Office Supplies & Copy Paper	Paid by Check #241491	01/31/2017	03/02/2017	02/13/2017	02/22/2017	269.10
7638056	Office Suplies - General	Paid by Check #241491	01/31/2017	03/02/2017	02/15/2017	02/22/2017	373.07
7638070	Office Supplies-General	Paid by Check #241491	01/31/2017	02/28/2017	02/09/2017	02/22/2017	63.45
901016828001	Shared Paper	Paid by Check #241665	02/07/2017	03/07/2017	02/16/2017	03/07/2017	112.56
7744597	Office Supplies	Paid by Check #241825	02/28/2017	03/28/2017	03/07/2017	03/21/2017	71.98
7744635	Office Supplies	Paid by Check #241825	02/28/2017	03/30/2017	03/14/2017	03/21/2017	77.10
7744655	Department Office Supplies & Copy Paper	Paid by Check #241825	02/28/2017	03/30/2017	03/14/2017	03/21/2017	333.85
7744668	General office supplies	Paid by Check #241825	02/28/2017	03/30/2017	03/14/2017	03/21/2017	73.18
7744672	Office Supplies-General	Paid by Check #241825	02/28/2017	03/28/2017	03/08/2017	03/21/2017	48.34
911633742001	Shared Paper	Paid by Check #241982	03/08/2017	04/08/2017	03/21/2017	04/04/2017	111.62
915890149001	Office Supplies - ADJ	Paid by Check #242284	03/25/2017	04/25/2017	04/13/2017	05/02/2017	24.99
915889621001	Shared Office Supplies	Paid by Check #242284	03/27/2017	04/27/2017	04/13/2017	05/02/2017	47.40
7872242	Office Supplies HR	Paid by Check #242131	03/31/2017	04/30/2017	04/06/2017	04/18/2017	80.67
7872243	Office Supplies - Admin	Paid by Check #242131	03/31/2017	04/30/2017	04/10/2017	04/18/2017	21.86
7872270	Office Supplies	Paid by Check #242131	03/31/2017	04/30/2017	04/11/2017	04/18/2017	118.04
7872283	Misc Office Supplies & Paper	Paid by Check #242131	03/31/2017	04/30/2017	04/07/2017	04/18/2017	430.75
7872305	Office Supplies	Paid by Check #242131	03/31/2017	04/30/2017	04/12/2017	04/18/2017	142.32
7872310	Office Supplies	Paid by Check #242131	03/31/2017	04/30/2017	04/11/2017	04/18/2017	184.59
923209203001	Office Supplies - Shared	Paid by Check #242449	04/25/2017	05/25/2017	05/05/2017	05/16/2017	173.27
7990714	Office Supplies - Administration and HR	Paid by Check #242449	04/30/2017	05/30/2017	05/09/2017	05/16/2017	139.24
7990722	Office Supplies	Paid by Check #242634	04/30/2017	05/30/2017	05/30/2017	06/06/2017	53.04
7990733	Department Copy Paper & Misc Office Supplies	Paid by Check #242449	04/30/2017	05/30/2017	05/05/2017	05/16/2017	232.06
7990760	General office supplies	Paid by Check #242449	04/30/2017	05/30/2017	05/08/2017	05/16/2017	137.27
7990769	Office Supplies-General	Paid by Check #242634	04/30/2017	05/30/2017	05/18/2017	06/06/2017	43.37
8091741	Office Supplies ADM and ADJ	Paid by Check #242806	05/31/2017	07/01/2017	06/06/2017	06/20/2017	79.57
8091763	Office Supplies	Paid by Check #242806	05/31/2017	06/30/2017	06/13/2017	06/20/2017	160.99
8091770	Department Office Supplies & Copy Paper	Paid by Check #242806	05/31/2017	06/30/2017	06/09/2017	06/20/2017	534.56
8091775	Office supplies - general	Paid by Check #242806	05/31/2017	06/30/2017	06/13/2017	06/20/2017	84.60
8091778	Office Supplies	Paid by Check #242806	05/31/2017	06/30/2017	06/12/2017	06/20/2017	16.76
937206693001	Shared Office Supplies	Paid by Check #243135	06/21/2017	07/21/2017	06/30/2017	07/18/2017	156.34

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
939939164001	Shared Office Supplies	Paid by Check #243135	06/29/2017	07/29/2017	07/07/2017	07/18/2017	166.98
8191099	Odffice Supplies HR & ADM	Paid by Check #243135	06/30/2017	07/30/2017	07/10/2017	07/18/2017	55.22
8191139	Office Supplies	Paid by Check #243327	06/30/2017	07/29/2017	07/31/2017	08/08/2017	285.11
8191153	Misc Office Supplies/Copy Paper	Paid by Check #243327	06/30/2017	07/30/2017	07/26/2017	08/08/2017	303.49
8191169	Office supplies - general	Paid by Check #243135	06/30/2017	07/30/2017	07/11/2017	07/18/2017	204.32
8191181	Office Supplies-Paper	Paid by Check #243135	06/30/2017	07/30/2017	07/11/2017	07/18/2017	192.50
948039087001	Office Supplies - Shared	Paid by Check #243505	07/29/2017	08/29/2017	08/11/2017	08/22/2017	134.38
8345910	Office Supplies - Admin	Paid by Check #243505	07/31/2017	08/31/2017	08/07/2017	08/22/2017	123.01
8345916	Office Supplies	Paid by Check #243505	07/31/2017	08/30/2017	08/10/2017	08/22/2017	217.25
8345921	Misc Office Supplies & Copy Paper	Paid by Check #243505	07/31/2017	08/30/2017	08/09/2017	08/22/2017	432.52
948038792001	Office Supplies - Shared	Paid by Check #243505	07/31/2017	08/31/2017	08/11/2017	08/22/2017	11.15
8460091	Paper & Supplies for Citizen's Police Academy	Paid by Check #243810	08/30/2017	09/30/2017	09/08/2017	09/19/2017	317.10
8459929	Street Fest - Office Supplies - Ream of Paper	Paid by Check #243810	08/31/2017	10/01/2017	09/07/2017	09/19/2017	4.50
8460145	Office Supplies - copy paper	Paid by Check #243810	08/31/2017	09/30/2017	09/13/2017	09/19/2017	220.00
959482593001	Shared Office Supplies and Shared Paper	Paid by Check #243810	09/01/2017	10/01/2017	09/12/2017	09/19/2017	155.25
962232605001	Office Supplies Shared	Paid by Check #243981	09/13/2017	10/13/2017	09/21/2017	10/03/2017	19.73
962237149001	Shared Office Supplies	Paid by Check #243981	09/13/2017	10/13/2017	09/21/2017	10/03/2017	67.19
8576373	Office Supplies HR IT ADJ ADMIN ALL	Paid by Check #244132	09/30/2017	10/30/2017	10/05/2017	10/17/2017	147.85
8576386	Office Supplies	Paid by Check #244132	09/30/2017	10/30/2017	10/05/2017	10/17/2017	701.50
8576390	Misc Office Supplies, Paper & CFMH Supplies	Paid by Check #244132	09/30/2017	10/30/2017	10/06/2017	10/17/2017	909.98
8576392	Office Supplies	Paid by Check #244132	09/30/2017	10/30/2017	10/10/2017	10/17/2017	157.33
8576395	Office Supplies	Paid by Check #244343	09/30/2017	10/30/2017	10/10/2017	11/07/2017	84.87
970564168001	Office Supplies - Shared	Paid by Check #244343	10/12/2017	11/12/2017	10/23/2017	11/07/2017	17.14
970564346001	Office Supplies - Shared	Paid by Check #244343	10/12/2017	11/12/2017	10/23/2017	11/07/2017	69.19
8694959	Office Supplies ADMIN ADJ CLERK	Paid by Check #244542	10/31/2017	12/01/2017	11/06/2017	11/21/2017	120.16
8695041	Office Supplies	Paid by Check #244542	10/31/2017	11/30/2017	11/06/2017	11/21/2017	61.63
8695072	Department Office Supplies & Copy Paper	Paid by Check #244542	10/31/2017	11/30/2017	11/13/2017	11/21/2017	338.06
8695117	Office Supplies	Paid by Check #244542	10/31/2017	11/30/2017	11/15/2017	11/21/2017	362.36
8695132	Office Supplies/Small Tools	Paid by Check #244542	10/31/2017	11/30/2017	11/09/2017	11/21/2017	129.02
981558431001	Shared Paper and Office Supplies	Paid by Check #244722	11/17/2017	12/17/2017	11/27/2017	12/05/2017	180.99
8802492	Office Supplies - ADJ	Paid by Check #244870	11/30/2017	12/30/2017	12/07/2017	12/19/2017	21.93
8802534	Department Office Supplies & Paper	Paid by Check #244870	11/30/2017	12/30/2017	12/08/2017	12/19/2017	848.30
Vendor **2753 - Office Depot Inc** Totals					Invoices	79	$14,580.46
Vendor **2824 - Office Of The Il State Treasurer**							
2017-00000058	Sex Offender Management Board Fund	Paid by Check #241290	01/01/2017	01/31/2017	12/31/2016	02/07/2017	55.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2824 - Office Of The Il State Treasurer** Totals				Invoices		1	$55.00
Vendor **4365 - Olympic Uniforms**							
128160	Police Bike Patrol Uniform Shirts (4)	Paid by Check #242966	06/08/2017	07/08/2017	06/26/2017	07/05/2017	412.50
Vendor **4365 - Olympic Uniforms** Totals				Invoices		1	$412.50
Vendor **1214 - On Time Embroidery Inc.**							
37749	clothing	Paid by Check #241068	12/21/2016	01/20/2017	12/21/2016	01/17/2017	11.95
37854	clothing	Paid by Check #241068	12/21/2016	01/20/2017	12/21/2016	01/17/2017	205.55
37866	clothing	Paid by Check #241068	12/21/2016	01/20/2017	12/21/2016	01/17/2017	180.70
37867	clothing	Paid by Check #241068	12/21/2016	01/20/2017	12/21/2016	01/17/2017	70.89
37926	clothing	Paid by Check #241068	12/21/2016	01/20/2017	12/21/2016	01/17/2017	83.60
38667	Boots (2) Tac Boot/Tac Side Zip	Paid by Check #241291	12/23/2016	01/23/2017	12/31/2016	02/07/2017	188.00
38675	clothing	Paid by Check #241068	12/27/2016	01/26/2017	12/23/2016	01/17/2017	80.85
38676	clothing	Paid by Check #241068	12/27/2016	01/26/2017	12/23/2016	01/17/2017	38.85
38686	clothing	Paid by Check #241068	12/27/2016	01/26/2017	12/23/2016	01/17/2017	21.90
38688	clothing	Paid by Check #241068	12/27/2016	01/26/2017	12/23/2016	01/17/2017	639.43
39048	clothing	Paid by Check #241291	01/19/2017	02/18/2017	01/26/2017	02/07/2017	11.95
39066	clothing	Paid by Check #241492	01/26/2017	02/25/2017	01/26/2017	02/22/2017	85.75
E39078	clothing	Paid by Check #241492	01/26/2017	02/25/2017	01/26/2017	02/22/2017	158.00
38889	clothing	Paid by Check #241492	01/31/2017	02/28/2017	02/02/2017	02/22/2017	134.85
39167	Zlomie-Pants (4)	Paid by Check #241492	01/31/2017	02/28/2017	02/09/2017	02/22/2017	179.80
38890	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	116.75
38896	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	133.80
389011	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	47.85
38903	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	179.75
38982	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	94.80
39010	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	68.70
39168	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	179.60
39371	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	66.65
39409	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	243.60
39441	clothing	Paid by Check #241666	02/10/2017	03/09/2017	02/13/2017	03/07/2017	101.40
39278	Atherton-Shirt (2)	Paid by Check #241826	02/22/2017	03/22/2017	02/23/2017	03/21/2017	75.90
39549	clothing	Paid by Check #241666	02/22/2017	03/21/2017	02/23/2017	03/07/2017	189.80
39602	clothing	Paid by Check #241666	02/22/2017	03/21/2017	02/23/2017	03/07/2017	152.75
39436	clothing	Paid by Check #241826	02/28/2017	03/27/2017	03/06/2017	03/21/2017	509.50
39731	clothing	Paid by Check #241826	02/28/2017	03/27/2017	03/06/2017	03/21/2017	2,244.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
39734	clothing	Paid by Check #241826	02/28/2017	03/27/2017	03/06/2017	03/21/2017	35.90
39842	clothing	Paid by Check #241826	02/28/2017	03/27/2017	03/06/2017	03/21/2017	89.99
39683	clothing	Paid by Check #241826	03/02/2017	04/01/2017	03/06/2017	03/21/2017	130.74
39766	clothing	Paid by Check #241983	03/10/2017	04/09/2017	03/13/2017	04/04/2017	110.75
39909	clothing	Paid by Check #241983	03/10/2017	04/09/2017	03/13/2017	04/04/2017	543.08
39975	clothing	Paid by Check #241983	03/10/2017	04/09/2017	03/13/2017	04/04/2017	592.63
39984	clothing	Paid by Check #241983	03/10/2017	04/09/2017	03/13/2017	04/04/2017	207.93
40321	clothing	Paid by Check #241983	03/10/2017	04/09/2017	03/13/2017	04/04/2017	35.00
40002	clothing	Paid by Check #241983	03/14/2017	04/13/2017	03/16/2017	04/04/2017	168.84
40031	clothing	Paid by Check #241983	03/14/2017	04/13/2017	03/16/2017	04/04/2017	112.00
40034	clothing	Paid by Check #241983	03/14/2017	04/13/2017	03/16/2017	04/04/2017	165.75
40059	clothing	Paid by Check #241983	03/14/2017	04/13/2017	03/16/2017	04/04/2017	19.90
O40388	clothing	Paid by Check #241983	03/14/2017	03/13/2017	03/16/2017	04/04/2017	50.00
39807	clothing	Paid by Check #241983	03/16/2017	04/15/2017	03/20/2017	04/04/2017	85.60
40200	clothing	Paid by Check #241983	03/16/2017	04/15/2017	03/20/2017	04/04/2017	233.70
40435	clothing	Paid by Check #241983	03/16/2017	04/15/2017	03/20/2017	04/04/2017	484.00
40123	clothing	Paid by Check #242132	03/21/2017	04/20/2017	04/05/2017	04/18/2017	165.85
40157	Uniforms-Inspectors	Paid by Check #242285	03/21/2017	04/21/2017	04/19/2017	05/02/2017	1,078.60
40279	clothing	Paid by Check #242132	03/21/2017	04/20/2017	04/05/2017	04/18/2017	16.00
40230	clothing	Paid by Check #242132	03/22/2017	04/21/2017	04/05/2017	04/18/2017	356.19
40199	clothing	Paid by Check #242132	03/27/2017	04/26/2017	04/05/2017	04/18/2017	201.70
40202	clothing	Paid by Check #242132	03/27/2017	04/26/2017	04/05/2017	04/18/2017	443.83
40280	clothing	Paid by Check #242132	03/27/2017	04/26/2017	04/05/2017	04/18/2017	28.00
40334	clothing	Paid by Check #242132	03/27/2017	04/26/2017	04/05/2017	04/18/2017	42.99
40351	clothing	Paid by Check #242132	03/27/2017	04/26/2017	04/05/2017	04/18/2017	169.97
40352	clothing	Paid by Check #242132	03/27/2017	04/26/2017	04/05/2017	04/18/2017	233.70
40122	clothing	Paid by Check #242132	03/28/2017	04/27/2017	04/05/2017	04/18/2017	160.65
40182	clothing	Paid by Check #242132	03/28/2017	04/27/2017	04/05/2017	04/18/2017	133.75
40192	clothing	Paid by Check #242132	03/28/2017	04/27/2017	04/05/2017	04/18/2017	75.80
40183	clothing	Paid by Check #242132	03/29/2017	04/28/2017	04/05/2017	04/18/2017	70.80
40407	clothing	Paid by Check #242132	03/29/2017	04/28/2017	04/05/2017	04/18/2017	262.40
40610	clothing	Paid by Check #242132	03/29/2017	04/28/2017	04/05/2017	04/18/2017	140.00
39882	clothing	Paid by Check #242132	03/30/2017	04/29/2017	04/05/2017	04/18/2017	358.75
40737	clothing	Paid by Check #242132	03/30/2017	04/29/2017	04/05/2017	04/18/2017	39.80
40505	clothing	Paid by Check #242285	04/04/2017	05/03/2017	04/05/2017	05/02/2017	182.82
40533	clothing	Paid by Check #242285	04/04/2017	05/03/2017	04/05/2017	05/02/2017	247.92
40513	clothing	Paid by Check #242285	04/07/2017	05/06/2017	04/17/2017	05/02/2017	208.70
40562	clothing	Paid by Check #242285	04/07/2017	05/06/2017	04/17/2017	05/02/2017	76.85

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
40563	clothing	Paid by Check #242285	04/07/2017	05/06/2017	04/17/2017	05/02/2017	28.95
40356	clothing	Paid by Check #242285	04/11/2017	05/10/2017	04/17/2017	05/02/2017	246.15
40785	clothing	Paid by Check #242285	04/11/2017	05/10/2017	04/17/2017	05/02/2017	28.00
40738	clothing	Paid by Check #242285	04/17/2017	05/16/2017	04/17/2017	05/02/2017	217.80
40843	clothing	Paid by Check #242285	04/17/2017	05/16/2017	04/17/2017	05/02/2017	39.95
40914	clothing	Paid by Check #242450	04/19/2017	05/18/2017	04/21/2017	05/16/2017	139.65
41136	clothing	Paid by Check #242450	04/19/2017	05/18/2017	04/21/2017	05/16/2017	698.96
40646	clothing	Paid by Check #242450	04/27/2017	05/26/2017	05/04/2017	05/16/2017	279.00
41329	clothing	Paid by Check #242450	04/28/2017	05/27/2017	05/04/2017	05/16/2017	399.13
41330	clothing	Paid by Check #242450	04/28/2017	05/27/2017	05/04/2017	05/16/2017	308.90
41103	clothing	Paid by Check #242450	05/05/2017	06/04/2017	05/04/2017	05/16/2017	100.75
41493	clothing	Paid by Check #242450	05/05/2017	06/04/2017	05/04/2017	05/16/2017	314.72
41494	clothing	Paid by Check #242450	05/05/2017	06/04/2017	05/04/2017	05/16/2017	76.85
40881	clothing	Paid by Check #242807	05/23/2017	06/22/2017	05/25/2017	06/20/2017	42.99
41922	clothing	Paid by Check #242807	05/23/2017	06/22/2017	05/25/2017	06/20/2017	428.85
41645	clothing	Paid by Check #242807	06/05/2017	07/04/2017	06/06/2017	06/20/2017	28.00
41836	clothing	Paid by Check #242807	06/05/2017	07/04/2017	06/06/2017	06/20/2017	129.84
41986	clothing	Paid by Check #242967	06/07/2017	07/06/2017	06/06/2017	07/05/2017	703.00
42014	clothing	Paid by Check #242967	06/07/2017	07/06/2017	06/06/2017	07/05/2017	126.00
42016	clothing	Paid by Check #242967	06/16/2017	07/15/2017	06/15/2017	07/05/2017	366.45
42095	clothing	Paid by Check #242967	06/16/2017	07/15/2017	06/15/2017	07/05/2017	184.95
42159	clothing	Paid by Check #242967	06/16/2017	07/15/2017	06/15/2017	07/05/2017	290.85
42158	clothing	Paid by Check #242967	06/19/2017	07/18/2017	06/15/2017	07/05/2017	171.50
42620	clothing	Paid by Check #242967	06/19/2017	07/18/2017	06/15/2017	07/05/2017	197.90
42621	clothing	Paid by Check #242967	06/19/2017	07/18/2017	06/15/2017	07/05/2017	108.80
42721	clothing	Paid by Check #242967	06/19/2017	07/18/2017	06/15/2017	07/05/2017	723.91
42325	clothing	Paid by Check #243136	06/30/2017	07/29/2017	07/05/2017	07/18/2017	418.79
42367	clothing	Paid by Check #243136	06/30/2017	07/29/2017	07/05/2017	07/18/2017	83.40
42706	clothing	Paid by Check #243136	06/30/2017	07/29/2017	07/05/2017	07/18/2017	39.95
43013	clothing	Paid by Check #243136	06/30/2017	07/29/2017	07/05/2017	07/18/2017	442.50
41147	clothing	Paid by Check #243328	07/12/2017	08/11/2017	07/12/2017	08/08/2017	134.85
43104	clothing	Paid by Check #243328	07/12/2017	08/11/2017	07/12/2017	08/08/2017	63.00
42894	clothing	Paid by Check #243328	07/13/2017	08/12/2017	07/12/2017	08/08/2017	426.00
42608	clothing	Paid by Check #243328	07/14/2017	08/13/2017	07/17/2017	08/08/2017	18.00
43292	clothing	Paid by Check #243328	07/14/2017	08/13/2017	07/17/2017	08/08/2017	222.70
42532	clothing	Paid by Check #243506	07/19/2017	08/18/2017	08/07/2017	08/22/2017	179.80
43047	clothing	Paid by Check #243506	07/19/2017	08/18/2017	08/07/2017	08/22/2017	185.70
43229	clothing	Paid by Check #243506	07/26/2017	08/25/2017	08/07/2017	08/22/2017	27.80

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
43256	clothing	Paid by Check #243506	07/26/2017	08/25/2017	08/07/2017	08/22/2017	141.60
43591	clothing	Paid by Check #243506	07/26/2017	08/25/2017	07/28/2017	08/22/2017	618.00
43249	clothing	Paid by Check #243506	08/01/2017	08/31/2017	08/07/2017	08/22/2017	205.83
43206	clothing	Paid by Check #243661	08/08/2017	09/07/2017	08/10/2017	09/06/2017	34.85
43361	clothing	Paid by Check #243661	08/08/2017	09/07/2017	08/10/2017	09/06/2017	119.80
43500	clothing	Paid by Check #243661	08/08/2017	09/07/2017	08/10/2017	09/06/2017	30.80
43506	clothing	Paid by Check #243661	08/08/2017	09/07/2017	08/10/2017	09/06/2017	278.55
43537	clothing	Paid by Check #243661	08/14/2017	09/13/2017	08/21/2017	09/06/2017	79.90
43958	clothing	Paid by Check #243661	08/14/2017	09/13/2017	08/21/2017	09/06/2017	80.80
43254	clothing	Paid by Check #243811	08/28/2017	09/27/2017	08/31/2017	09/19/2017	44.99
43965	clothing	Paid by Check #243811	08/28/2017	09/27/2017	08/31/2017	09/19/2017	89.90
44077	clothing	Paid by Check #243982	09/11/2017	10/10/2017	09/21/2017	10/03/2017	72.75
44154	clothing	Paid by Check #243982	09/11/2017	10/10/2017	09/21/2017	10/03/2017	113.80
44195	clothing	Paid by Check #243982	09/11/2017	10/10/2017	09/21/2017	10/03/2017	233.60
44273	clothing	Paid by Check #243982	09/11/2017	10/10/2017	09/21/2017	10/03/2017	242.85
44449	clothing	Paid by Check #244133	09/27/2017	10/26/2017	10/03/2017	10/17/2017	37.75
44475	clothing	Paid by Check #244543	09/27/2017	10/26/2017	11/02/2017	11/21/2017	22.95
45025	clothing	Paid by Check #244133	09/27/2017	10/26/2017	10/03/2017	10/17/2017	44.99
44686	clothing	Paid by Check #244344	10/12/2017	11/11/2017	10/13/2017	11/07/2017	413.40
44742	clothing	Paid by Check #244344	10/12/2017	11/11/2017	10/13/2017	11/07/2017	145.65
44927	clothing	Paid by Check #244344	10/12/2017	11/11/2017	10/13/2017	11/07/2017	59.80
44997	clothing	Paid by Check #244344	10/12/2017	11/11/2017	10/13/2017	11/07/2017	23.90
44998	clothing	Paid by Check #244543	10/25/2017	11/24/2017	10/27/2017	11/21/2017	136.65
45111	clothing	Paid by Check #244543	10/25/2017	11/24/2017	10/27/2017	11/21/2017	87.75
45373	clothing	Paid by Check #244543	10/31/2017	11/30/2017	11/02/2017	11/21/2017	9.95
45374	clothing	Paid by Check #244543	10/31/2017	11/30/2017	11/02/2017	11/21/2017	152.55
46302	clothing	Paid by Check #244723	11/09/2017	12/08/2017	11/13/2017	12/05/2017	246.60
46303	clothing	Paid by Check #244723	11/09/2017	12/08/2017	11/13/2017	12/05/2017	157.80
45632	clothing	Paid by Check #244723	11/17/2017	12/16/2017	11/20/2017	12/05/2017	40.95
45924	clothing	Paid by Check #244723	11/17/2017	12/16/2017	11/20/2017	12/05/2017	27.90
46170	clothing	Paid by Check #244723	11/17/2017	12/16/2017	11/20/2017	12/05/2017	99.90
S45724	clothing	Paid by Check #244871	11/22/2017	12/21/2017	11/27/2017	12/19/2017	1,295.00
46366	clothing	Paid by Check #244871	11/27/2017	12/26/2017	11/29/2017	12/19/2017	9.95
46367	clothing	Paid by Check #244871	11/27/2017	12/26/2017	11/29/2017	12/19/2017	11.95
46819	Clothing	Paid by Check #244871	11/27/2017	12/26/2017	11/29/2017	12/19/2017	737.91
45536	clothing	Paid by Check #244871	12/04/2017	01/03/2018	12/04/2017	12/19/2017	16.95
45649	Responder Winter Parka	Paid by Check #244871	12/04/2017	12/04/2017	12/07/2017	12/19/2017	279.00
46805	clothing	Paid by Check #244871	12/04/2017	01/03/2018	12/04/2017	12/19/2017	63.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
47028	clothing	Paid by Check #244871	12/04/2017	01/03/2018	12/04/2017	12/19/2017	43.95
47029	clothing	Paid by Check #244871	12/04/2017	01/03/2018	12/04/2017	12/19/2017	570.93
47030	clothing	Paid by Check #244871	12/04/2017	01/03/2018	12/04/2017	12/19/2017	89.90
S46499	clothing	Paid by Check #244871	12/04/2017	01/03/2018	12/04/2017	12/19/2017	41.70
S46545	clothing	Paid by Check #244871	12/08/2017	01/07/2018	12/08/2017	12/19/2017	567.10
Vendor **1214 - On Time Embroidery Inc.** Totals					Invoices	149	$30,705.99
Vendor **4436 - Operational Survival Gear Llc**							
2017-00000267	HIDE Extraction Suspenders (Uniform Item)	Paid by Check #241984	03/20/2017	04/05/2017	03/27/2017	04/04/2017	274.25
Vendor **4436 - Operational Survival Gear Llc** Totals					Invoices	1	$274.25
Vendor **3436 - Bryan W Opitz**							
06292017	Refund Health Insurance Premium	Paid by EFT #924	09/29/2017	09/29/2017	09/29/2017	09/29/2017	651.00
Vendor **3436 - Bryan W Opitz** Totals					Invoices	1	$651.00
Vendor **1706 - Orange Crush**							
29773	2017 In-House Resurfacing Materials for Various Locations	Paid by Check #243137	06/15/2017	07/15/2017	07/10/2017	07/18/2017	3,072.48
29891	2017 In-House Resurfacing Materials for Various Locations	Paid by Check #243137	06/16/2017	07/16/2017	07/10/2017	07/18/2017	10,575.36
Vendor **1706 - Orange Crush** Totals					Invoices	2	$13,647.84
Vendor **2727 - Otis Elevator Company**							
CY05187A16	Service Contract - Gateway Center Parking 10/16-09/17	Paid by Check #240916	09/20/2016	12/29/2016	12/29/2016	01/10/2017	35,469.06
CY05187A17	Service Contract - Gateway Center Parking	Paid by Check #244134	09/20/2017	10/20/2017	09/27/2017	10/17/2017	36,761.68
Vendor **2727 - Otis Elevator Company** Totals					Invoices	2	$72,230.74
Vendor **3147 - Reid T Ottesen**							
110	Reimbursement - Life Insurance	Paid by EFT #670	01/10/2017	01/13/2017	12/31/2016	01/17/2017	96.77
Z02537163a	Reimbursement - Life Insurance	Paid by EFT #703	01/18/2017	02/18/2017	02/03/2017	02/22/2017	1,568.00
9817	Per Diem - ICMA Conference	Paid by EFT #926	09/15/2017	09/22/2017	09/15/2017	10/03/2017	256.00
1630771-9	Reimbursement - Life Insurance	Paid by EFT #1029	12/04/2017	12/04/2017	12/04/2017	12/19/2017	182.21
Vendor **3147 - Reid T Ottesen** Totals					Invoices	4	$2,102.98

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1688 - OutSolve Llc**							
13083	2016 Affirmative Action Prep	Paid by Check #241493	12/14/2016	12/07/2016	12/31/2016	02/22/2017	1,340.00
Vendor **1688 - OutSolve Llc** Totals				Invoices		1	$1,340.00
Vendor **1223 - Overhead Material Handling Inc.**							
18530	OSHA Periodic Inspections	Paid by Check #244345	10/03/2017	11/02/2017	10/30/2017	11/07/2017	709.68
Vendor **1223 - Overhead Material Handling Inc.** Totals				Invoices		1	$709.68
Vendor **4155 - Ozinga Ready Mix Concrete Inc**							
895397	Concrete	Paid by Check #242808	06/01/2017	07/01/2017	06/08/2017	06/20/2017	851.00
923229	Concrete	Paid by Check #243329	07/19/2017	08/18/2017	07/18/2017	08/08/2017	857.00
926644	Concrete	Paid by Check #243507	07/25/2017	08/24/2017	08/07/2017	08/22/2017	534.00
928972	Concrete	Paid by Check #243507	07/28/2017	08/27/2017	08/07/2017	08/22/2017	558.00
947917	Concrete	Paid by Check #243983	08/22/2017	09/21/2017	09/14/2017	10/03/2017	558.00
947918	Concrete	Paid by Check #243812	08/22/2017	09/21/2017	09/11/2017	09/19/2017	773.50
952159	Concrete	Paid by Check #243812	08/30/2017	09/29/2017	09/11/2017	09/19/2017	525.00
988576	Concrete	Paid by Check #244724	10/20/2017	11/19/2017	11/27/2017	12/05/2017	664.00
997503	Concrete	Paid by Check #244724	11/03/2017	12/03/2017	11/27/2017	12/05/2017	902.00
Vendor **4155 - Ozinga Ready Mix Concrete Inc** Totals				Invoices		9	$6,222.50
Vendor **2572 - Paddock Publications, Inc**							
T4458033	405 S. Maple St.	Paid by Check #240917	12/03/2016	01/03/2017	12/19/2016	01/10/2017	59.40
T4458034	520 S. Plum Grove Rd.	Paid by Check #240917	12/03/2016	01/03/2017	12/19/2016	01/10/2017	62.10
T4458035	773 N. Quentin	Paid by Check #240917	12/03/2016	01/03/2017	12/19/2016	01/10/2017	58.05
T4458036	1630 N. Rand Rd.	Paid by Check #240917	12/03/2016	01/03/2017	12/19/2016	01/10/2017	79.65
T4458053	CDBG Report	Paid by Check #240917	12/03/2016	01/03/2017	12/19/2016	01/10/2017	91.80
T4460297	265 N Schiller	Paid by Check #241069	12/31/2016	01/27/2017	12/31/2016	01/17/2017	62.10
T4460299	402 W Helen	Paid by Check #241069	12/31/2016	01/27/2017	12/31/2016	01/17/2017	68.85
T4460300	909 E Wilmette	Paid by Check #241069	12/31/2016	01/27/2017	12/31/2016	01/17/2017	98.55
T4461098	Notice to Bid - Eng 2016 Water Main Extensions	Paid by Check #241292	01/14/2017	02/14/2017	01/27/2017	02/07/2017	133.65
T4462151	1630 N. Rand Road	Paid by Check #241292	01/21/2017	02/21/2017	02/01/2017	02/07/2017	76.95
T4462279	Notice To Bid PW 2017 Street Resurface	Paid by Check #241494	01/28/2017	02/28/2017	02/15/2017	02/22/2017	278.10
T4462889	511 S. Vermont	Paid by Check #241494	02/04/2017	03/04/2017	02/15/2017	02/22/2017	56.70
T4462890	666 S. Vermont	Paid by Check #241494	02/04/2017	03/04/2017	02/15/2017	02/22/2017	59.40
T4462892	707 W. Helen Rd	Paid by Check #241494	02/04/2017	03/04/2017	02/15/2017	02/22/2017	62.10

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
T4462893	865 & 909 E. Wilmette	Paid by Check #241494	02/04/2017	03/04/2017	02/15/2017	02/22/2017	234.90
T4462895	2161 N. Rand Road	Paid by Check #241494	02/04/2017	03/04/2017	02/15/2017	02/22/2017	49.95
T4463530	274 & 286 W. Michigan Ave	Paid by Check #241667	02/11/2017	03/11/2017	02/21/2017	03/07/2017	59.40
T4464200	2240 N. Rand Rd	Paid by Check #241667	02/11/2017	03/18/2017	02/21/2017	03/07/2017	52.65
T4464287	PBZ 427 E. Palatine Rd.	Paid by Check #241667	02/11/2017	03/11/2017	02/21/2017	03/07/2017	64.80
T4464169	Notice To Bid - 2017 Sewer Rehab Program	Paid by Check #241667	02/18/2017	03/18/2017	02/21/2017	03/07/2017	132.30
T4464195	223-233 E. Northwest Hwy	Paid by Check #241667	02/18/2017	03/18/2017	02/21/2017	03/07/2017	70.20
T4464196	1504 W. Algonquin	Paid by Check #241667	02/18/2017	03/18/2017	02/21/2017	03/07/2017	49.95
T4464199	1522-1524 W. Algonquin Rd	Paid by Check #241667	02/18/2017	03/18/2017	02/21/2017	03/07/2017	62.10
T4464201	Release of Funds	Paid by Check #241667	02/18/2017	03/18/2017	02/21/2017	03/07/2017	218.70
T4464230	Notice of Bid - South Wilke Road watermain replacement	Paid by Check #241667	02/18/2017	03/18/2017	02/21/2017	03/07/2017	125.55
T4464917	Notice of Bid2017 Michigan Ave Sidewalk Extension	Paid by Check #241827	02/25/2017	03/25/2017	03/03/2017	#### 03/21/2017	122.85
T4464140	Req for Proposals Emergency Response Cost Recovery	Paid by Check #241827	03/04/2017	04/04/2017	03/03/2017	#### 03/21/2017	103.95
T4465393	PZB 310 N. Brockway	Paid by Check #241827	03/04/2017	04/04/2017	03/03/2017	#### 03/21/2017	55.35
T4465394	PZB 933 & 937 W. Ellis St	Paid by Check #241827	03/04/2017	04/04/2017	03/03/2017	#### 03/21/2017	68.85
T4465396	PZB 991 S. Cedar St	Paid by Check #241827	03/04/2017	04/04/2017	03/03/2017	#### 03/21/2017	54.00
T4466115	Legal Notice - Com Dev Block Grant	Paid by Check #241985	03/11/2017	04/11/2017	03/21/2017	04/04/2017	283.50
T4466117	PZB 190 N. Smith St	Paid by Check #241985	03/11/2017	04/11/2017	03/21/2017	04/04/2017	59.40
T4466906	PZB 144 S. Oak St.	Paid by Check #241985	03/18/2017	04/18/2017	03/21/2017	04/04/2017	59.40
T4466908	PZB 144 W. Northwest Hwy	Paid by Check #241985	03/18/2017	04/18/2017	03/21/2017	04/04/2017	45.90
T4466909	PZB 632 E.Tahoe Trail	Paid by Check #241985	03/18/2017	04/18/2017	03/21/2017	04/04/2017	51.30
T4467173	PZB Release of Funds	Paid by Check #241985	03/18/2017	04/18/2017	03/21/2017	04/04/2017	218.70
2017-00000305	Daily Herald Newspaper Subscription (03/19/17 - 03/17/18)	Paid by Check #242133	03/19/2017	04/17/2017	04/07/2017	04/18/2017	180.40
T4468006	PZB 49 N. Linden Ave	Paid by Check #242133	04/01/2017	05/01/2017	04/06/2017	04/18/2017	55.35
T4468007	PZB 375 W. Northwest Hwy	Paid by Check #242133	04/01/2017	05/01/2017	04/06/2017	04/18/2017	56.70
T4468008	PZB 745 E. Wilmette Rd	Paid by Check #242133	04/01/2017	05/01/2017	04/06/2017	04/18/2017	54.00
T4468009	PZB 1365 E. Carpenter Dr	Paid by Check #242133	04/01/2017	05/01/2017	04/06/2017	04/18/2017	64.80
065492	04/07/17-04/05/18 Yearly Subscription	Paid by Check #242287	04/07/2017	05/07/2017	04/13/2017	05/02/2017	4.64
T4469256	PZB 616 N. North Ct. Unit #110	Paid by Check #242286	04/15/2017	05/15/2017	04/25/2017	05/02/2017	51.30
T4469258	PZB 1365 E. Carpenter Dr	Paid by Check #242286	04/15/2017	05/15/2017	04/25/2017	05/02/2017	76.95
T4469266	Notice of Bid - Roof Repairs	Paid by Check #242286	04/15/2017	05/15/2017	04/25/2017	05/02/2017	113.40
T4469672	Notice of Bid - Intersection Improvements	Paid by Check #242286	04/15/2017	05/15/2017	04/25/2017	05/02/2017	159.30
T4469911	PZB 1000 N. Auburn Woods Dr	Paid by Check #242451	04/22/2017	05/22/2017	05/02/2017	05/16/2017	51.30
T4470420	PZB 630 S. Quentin Rd	Paid by Check #242451	04/29/2017	05/29/2017	05/02/2017	05/16/2017	59.40
T4470421	PZB 1342 E. Michele Dr.	Paid by Check #242451	04/29/2017	05/29/2017	05/02/2017	05/16/2017	48.60
T4471612	PZB Corrected Notice 630 S. Quentin Rd	Paid by Check #242635	05/13/2017	06/13/2017	05/23/2017	06/06/2017	74.25
T4471792	PZB 137 E. Palatine Rd	Paid by Check #242635	05/13/2017	06/13/2017	05/23/2017	06/06/2017	49.95
T4471793	PZB 140 W. Northwest Hwy	Paid by Check #242635	05/13/2017	06/13/2017	05/23/2017	06/06/2017	54.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
T4472120	Notice Of Bid 2017 Wood St. Roadway	Paid by Check #242635	05/13/2017	06/13/2017	05/23/2017	06/06/2017	153.90
T4472823	PZB 1295 N. Rand Rd	Paid by Check #242809	05/27/2017	06/27/2017	06/07/2017	06/20/2017	52.65
T4472824	PZB 324 S. Crescent Ave	Paid by Check #242809	05/27/2017	06/27/2017	06/07/2017	06/20/2017	52.65
T4472825	PZB Business District; Shopping Dist	Paid by Check #242809	05/27/2017	06/27/2017	06/07/2017	06/20/2017	55.35
T4472827	PZB Arcadia West Subdivision	Paid by Check #242809	05/27/2017	06/27/2017	06/07/2017	06/20/2017	47.25
T4473315	PZB 140 W. Northwest Highway	Paid by Check #242968	06/03/2017	07/03/2017	06/26/2017	07/05/2017	54.00
T4473316	PZB 255 N. Schiller Street	Paid by Check #242968	06/03/2017	07/03/2017	06/26/2017	07/05/2017	52.65
T4473317	PZB 616 N. North Court	Paid by Check #242968	06/03/2017	07/03/2017	06/26/2017	07/05/2017	52.65
T4473920	PZB 313 N. Quentin Road	Paid by Check #242968	06/10/2017	07/10/2017	06/26/2017	07/05/2017	43.20
T4473921	PZB 360 W. Illinois Ave	Paid by Check #242968	06/10/2017	07/10/2017	06/26/2017	07/05/2017	41.85
T4474643	PZB 930 E. Dundee Road	Paid by Check #242968	06/17/2017	07/17/2017	06/26/2017	07/05/2017	52.65
T4474644	PZB 1061 W. Peregrine Drive	Paid by Check #242968	06/17/2017	07/17/2017	06/26/2017	07/05/2017	56.70
T4474646	PZB 1365 E. Carpenter Drive	Paid by Check #242968	06/17/2017	07/17/2017	06/26/2017	07/05/2017	81.00
T4475153	Police Officer Job Legal Notice Posting (Daily Herald)	Paid by Check #243138	06/24/2017	07/24/2017	07/05/2017	07/18/2017	58.05
T4475289	PZB 712 S. Elm Street	Paid by Check #243138	06/24/2017	07/24/2017	07/06/2017	07/18/2017	44.55
T4475951	PZB 115 S. Ashland Ave	Paid by Check #243138	07/01/2017	08/01/2017	07/12/2017	07/18/2017	58.05
T4475952	PZB 203 S. Ashland Ave	Paid by Check #243138	07/01/2017	08/01/2017	07/12/2017	07/18/2017	51.30
T4475953	PZB 2386 N. Big Oaks Road	Paid by Check #243138	07/01/2017	08/01/2017	07/12/2017	07/18/2017	62.10
T4475954	PZB 550 W. Wood St., Unit 300	Paid by Check #243138	07/01/2017	08/01/2017	07/12/2017	07/18/2017	64.80
T4476987	Legal Notice-FD Testing	Paid by Check #243330	07/08/2017	08/07/2017	07/17/2017	08/08/2017	140.40
T4476836	PZB CDGB	Paid by Check #243330	07/22/2017	08/22/2017	08/01/2017	08/08/2017	226.80
T4478059	PZB 218-220 N. Northwest Hwy	Paid by Check #243508	07/29/2017	08/29/2017	08/03/2017	08/22/2017	59.40
T4478576	PZB Amend intent & permitted/special use	Paid by Check #243508	08/05/2017	09/05/2017	08/14/2017	08/22/2017	58.05
T4478577	PZB 345 N. Eric Dr	Paid by Check #243508	08/05/2017	09/05/2017	08/14/2017	08/22/2017	68.85
T4478578	PZB 1150 W. Euclid Ave	Paid by Check #243508	08/05/2017	09/05/2017	08/14/2017	08/22/2017	41.85
T4478656	Notice of Bid 2017 Water Main Replacements	Paid by Check #243508	08/05/2017	09/05/2017	08/14/2017	08/22/2017	133.65
T4479225	Notice To Bid Flat Screen Monitors	Paid by Check #243662	08/12/2017	09/12/2017	08/18/2017	09/06/2017	89.10
T4479226	Notice To Bid HP Desktop Computers and Laptop	Paid by Check #243662	08/12/2017	09/12/2017	08/18/2017	09/06/2017	91.80
T4479748	Notice of Bid -2017 Storm Sewer Structure Improvements	Paid by Check #243662	08/19/2017	09/19/2017	08/30/2017	09/06/2017	130.95
T4480434	2017-2018 Snow & Ice Control Services Contract	Paid by Check #243813	08/26/2017	09/26/2017	09/07/2017	09/19/2017	109.35
T4480492	PZB 1939-1970 N. Northumberland Ct.	Paid by Check #243813	08/26/2017	09/26/2017	09/07/2017	09/19/2017	45.90
T4480493	PZB 467 W. Helen Road	Paid by Check #243813	08/26/2017	09/26/2017	09/07/2017	09/19/2017	44.55
T4480541	Notice of Bid -2017 Drainage Improvement Project	Paid by Check #243813	08/26/2017	09/26/2017	09/07/2017	09/19/2017	140.40
T4480912	PZB 916 E. Northwest Hwy	Paid by Check #243813	09/02/2017	10/02/2017	09/12/2017	09/19/2017	49.95
T4481105	PZB 103 S. Ashland Ave	Paid by Check #243813	09/02/2017	10/02/2017	09/12/2017	09/19/2017	59.40
T4482596	PZB 801-861 N. Quentin Rd	Paid by Check #244135	09/23/2017	10/23/2017	09/29/2017	10/17/2017	60.75
T4482599	PZB 1494 W. Northwest Highway	Paid by Check #244135	09/23/2017	10/23/2017	09/29/2017	10/17/2017	54.00
T4484207	Notice To Bid - Extreme Networks Switching Equipment	Paid by Check #244346	10/07/2017	11/07/2017	10/16/2017	11/07/2017	90.45

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
T4484461	PZB 72 S. Middleton Ave	Paid by Check #244347	10/14/2017	11/14/2017	10/16/2017	11/07/2017	62.10
T4485849	PZB 590 W. Colfax St	Paid by Check #244544	11/04/2017	12/04/2017	11/13/2017	11/21/2017	63.45
T4485852	PZB 2222 N. Rand Rd	Paid by Check #244544	11/04/2017	12/04/2017	11/13/2017	11/21/2017	55.35
T4486287	Legal Notices ~ CY 2018 Proposed Annual Budget	Paid by Check #244725	11/11/2017	12/11/2017	11/27/2017	12/05/2017	32.40
T4486954	PZB 853 N. Quentin Rd	Paid by Check #244872	11/18/2017	12/18/2017	12/05/2017	12/19/2017	55.35
T4486955	PZB 1340 E. Rosita Drive	Paid by Check #244872	11/18/2017	12/18/2017	12/05/2017	12/19/2017	56.70
T4486958	PZB 235 W. Northwest Hwy	Paid by Check #244872	11/18/2017	12/18/2017	12/05/2017	12/19/2017	60.75
T4487508	Notice of Request for Proposals ~ Aerial Photo & Lidor-GIS	Paid by Check #244872	11/25/2017	12/25/2017	12/05/2017	12/19/2017	94.50
T4487550	PZB Amd Various Sections Zoning and Subdivisions Ord	Paid by Check #244872	11/25/2017	12/25/2017	12/05/2017	12/19/2017	68.85
T4487551	PZB 2070 N. Rand Rd	Paid by Check #244872	11/25/2017	12/25/2017	12/05/2017	12/19/2017	58.05
Vendor **2572 - Paddock Publications, Inc** Totals					Invoices	100	$8,083.89
Vendor **4643 - Paint Platoon USA, Co.**							
7576	Street Light Pole Painting	Paid by Check #243139	06/26/2017	07/26/2017	07/11/2017	07/18/2017	2,464.00
7590	Pole Painting-Palatine Rd	Paid by Check #243984	07/28/2017	09/27/2017	09/19/2017	10/03/2017	3,018.75
Vendor **4643 - Paint Platoon USA, Co.** Totals					Invoices	2	$5,482.75
Vendor **1561 - Palatine Ace Hardware**							
11/27/16 UP	Credit Memo	Paid by Check #242810	11/27/2016	06/16/2017	06/08/2017	06/20/2017	(5.51)
39217/1	Small Tools - Sewer	Paid by Check #240918	12/07/2016	01/06/2017	12/16/2016	01/10/2017	2.65
12/13/16 UP	Credit Memo	Paid by Check #242810	12/13/2016	06/16/2017	06/07/2017	06/20/2017	(108.77)
39306/1	Station 81 Supplies	Paid by Check #240918	12/13/2016	01/12/2017	12/13/2016	01/10/2017	23.38
39315/1	Custodial Supplies	Paid by Check #241293	12/14/2016	01/13/2017	12/31/2016	02/07/2017	50.76
39326/1	Station 82 Supplies	Paid by Check #241495	12/14/2016	01/13/2017	12/31/2016	02/22/2017	16.19
39378/1	Materials	Paid by Check #241070	12/21/2016	01/20/2017	12/16/2016	01/17/2017	42.45
39452-1	Torch Trigger	Paid by Check #241828	01/04/2017	02/03/2017	03/10/2017	03/21/2017	17.99
39453/1	B-5 Sump Pump Repair	Paid by Check #241293	01/04/2017	02/03/2017	01/26/2017	02/07/2017	22.73
01/05/17 UP	Credit Memo	Paid by Check #242810	01/05/2017	06/16/2017	06/08/2017	06/20/2017	(75.45)
39468/1	Station 85 supplies	Paid by Check #241070	01/05/2017	02/04/2017	01/03/2017	01/17/2017	4.04
39487/1	Parking Deck Door Stop-Tower 2 Level 2	Paid by Check #241293	01/06/2017	02/05/2017	01/26/2017	02/07/2017	2.25
39488-1	Kerosene	Paid by Check #241828	01/06/2017	02/05/2017	03/10/2017	03/21/2017	44.98
39511/1	Station 85 supplies	Paid by Check #241293	01/09/2017	02/08/2017	01/09/2017	02/07/2017	17.99
39522/1	Clips for Toilet Paper Rolls-Village Hall	Paid by Check #241293	01/10/2017	02/09/2017	01/31/2017	02/07/2017	1.24
39524/1	Totes	Paid by Check #241293	01/11/2017	02/10/2017	01/18/2017	02/07/2017	53.94
39535/1	Batteries for Glucometer	Paid by Check #241293	01/12/2017	02/11/2017	01/13/2017	02/07/2017	8.98
39536/1	Station 83 Supplies	Paid by Check #241293	01/12/2017	02/11/2017	01/23/2017	02/07/2017	37.79

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
39551/1	Station 81 Supplies	Paid by Check #241293	01/13/2017	02/12/2017	01/13/2017	02/07/2017	11.32
39591/1	HVAC Humidifiers-Fire Station 84	Paid by Check #241293	01/18/2017	02/17/2017	01/26/2017	02/07/2017	32.36
39606/1	Plumbers Putty-FS 82	Paid by Check #241293	01/20/2017	02/19/2017	01/26/2017	02/07/2017	2.96
39613/1	Station 83 Supplies	Paid by Check #241293	01/20/2017	02/19/2017	01/23/2017	02/07/2017	17.52
39629/1	Humidifier Pads-FS 83	Paid by Check #241495	01/23/2017	02/22/2017	01/26/2017	02/22/2017	16.18
39659/1	Station 85 supplies	Paid by Check #241495	01/25/2017	02/24/2017	01/23/2017	02/22/2017	14.99
39690/1	Scraper-Stairs at Police Department	Paid by Check #241495	01/30/2017	03/01/2017	01/31/2017	02/22/2017	13.46
39734/1	Wall Anchors & Toggle Bolts	Paid by Check #241495	02/03/2017	03/05/2017	02/15/2017	02/22/2017	40.42
39773/1	Supplies-Fasteners	Paid by Check #241668	02/09/2017	03/11/2017	02/23/2017	03/07/2017	19.98
39820/1	Station 85 supplies	Paid by Check #241668	02/15/2017	03/14/2017	02/16/2017	03/07/2017	17.97
39854/1	Station 85 supplies	Paid by Check #241668	02/20/2017	03/19/2017	02/16/2017	03/07/2017	23.83
39860	Equipment Parts	Paid by Check #241828	02/21/2017	03/23/2017	03/10/2017	03/21/2017	12.13
39898	Repair Parts	Paid by Check #241828	02/24/2017	03/26/2017	03/10/2017	03/21/2017	8.09
39902/1	Station 85 supplies	Paid by Check #241828	02/24/2017	03/23/2017	02/24/2017	03/21/2017	24.27
39932/1	Station 85 supplies	Paid by Check #241828	02/27/2017	03/26/2017	03/01/2017	03/21/2017	14.42
39944	Equipment Parts	Paid by Check #241828	03/01/2017	03/31/2017	03/10/2017	03/21/2017	8.99
39946	Equipment Parts	Paid by Check #241828	03/01/2017	03/31/2017	03/10/2017	03/21/2017	11.23
39997/1	Gorilla Tape	Paid by Check #242288	03/07/2017	04/06/2017	04/21/2017	05/02/2017	8.99
40019/1	Supplies	Paid by Check #242288	03/10/2017	04/09/2017	04/21/2017	05/02/2017	51.05
40026/1	Credit Memo	Paid by Check #242288	03/10/2017	04/09/2017	04/21/2017	05/02/2017	(17.95)
40027/1	Fasteners	Paid by Check #242288	03/10/2017	04/09/2017	04/21/2017	05/02/2017	22.41
UP31017	Credit Memo	Paid by Check #243140	03/10/2017	07/15/2017	07/07/2017	07/18/2017	(3.92)
40033/1	Station 85 supplies	Paid by Check #241986	03/11/2017	04/10/2017	03/13/2017	04/04/2017	6.83
40070/1	supplies	Paid by Check #242288	03/17/2017	04/17/2017	04/21/2017	05/02/2017	3.59
40141/1	Funnel	Paid by Check #242134	03/27/2017	04/26/2017	04/11/2017	04/18/2017	8.98
40172/1	Supplies-Hex Coupling	Paid by Check #242288	03/30/2017	04/29/2017	04/21/2017	05/02/2017	13.29
40183/1	Supplies-Hose	Paid by Check #242288	03/31/2017	05/01/2017	04/21/2017	05/02/2017	5.39
40213/1	Station 81 Supplies	Paid by Check #242288	04/04/2017	05/03/2017	04/07/2017	05/02/2017	6.74
40223/1	Station 83 Supplies	Paid by Check #242288	04/05/2017	05/04/2017	04/07/2017	05/02/2017	22.58
40258/1	Station 85 supplies	Paid by Check #242288	04/08/2017	05/07/2017	04/10/2017	05/02/2017	17.08
40285/1	Small Tools	Paid by Check #242810	04/12/2017	06/16/2017	06/07/2017	06/20/2017	71.98
40305/1	Peppertree L/S	Paid by Check #242288	04/14/2017	05/14/2017	04/21/2017	05/02/2017	21.42
40331/1	Supplies	Paid by Check #242810	04/17/2017	06/16/2017	06/08/2017	06/20/2017	20.67
40334/1	Paint - E-203	Paid by Check #242452	04/17/2017	05/17/2017	04/25/2017	05/16/2017	13.93
40343/1	Station 84 supplies	Paid by Check #242452	04/18/2017	05/17/2017	04/18/2017	05/16/2017	48.48
40363/1	Credit Memo	Paid by Check #242810	04/19/2017	06/16/2017	06/07/2017	06/20/2017	(40.49)
40371/1	Parking Deck Floor Repair	Paid by Check #242452	04/20/2017	05/20/2017	04/21/2017	05/16/2017	28.32
40373/1	Supplies-Cement Anchor	Paid by Check #242452	04/20/2017	05/20/2017	04/21/2017	05/16/2017	13.12

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
40382/1	Fire Extinguisher Class Supplies	Paid by Check #242452	04/21/2017	05/20/2017	04/21/2017	05/16/2017	7.73
40462/1	Supplies-Faucet Cover	Paid by Check #242810	05/01/2017	06/16/2017	06/07/2017	06/20/2017	2.24
40531/1	Supplies-Door Holds	Paid by Check #242810	05/08/2017	06/16/2017	06/07/2017	06/20/2017	62.91
40710/1	Supplies-Wheel Grind	Paid by Check #242810	05/23/2017	06/16/2017	06/07/2017	06/20/2017	18.30
40714/1	T.V. Trailer	Paid by Check #242810	05/24/2017	06/16/2017	06/08/2017	06/20/2017	8.97
40718/1	Supplies-Fasteners	Paid by Check #242810	05/24/2017	06/16/2017	06/07/2017	06/20/2017	1.76
40779/1	Adapter	Paid by Check #242810	05/31/2017	06/30/2017	06/01/2017	06/20/2017	16.19
40782/1	Station 84 supplies	Paid by Check #242810	05/31/2017	06/30/2017	06/01/2017	06/20/2017	4.49
40853/1	Hydraulic Cement,4" Blade, & Threads	Paid by Check #242810	06/07/2017	06/16/2017	06/07/2017	06/20/2017	49.82
40873/1	Small Tools-Shower Spray Wand	Paid by Check #243140	06/09/2017	07/09/2017	07/07/2017	07/18/2017	10.79
40876/1	Supplies-LED Bulbs	Paid by Check #242810	06/09/2017	06/16/2017	06/07/2017	06/20/2017	20.49
40917/1	Supplies-Bonding & Anchors	Paid by Check #243140	06/13/2017	07/13/2017	07/10/2017	07/18/2017	18.07
40937/1	Parts - C-311	Paid by Check #243140	06/15/2017	07/15/2017	07/10/2017	07/18/2017	2.16
40938/1	Small Tools	Paid by Check #243140	06/15/2017	07/15/2017	07/11/2017	07/18/2017	12.46
41002/1	Small Tools	Paid by Check #243140	06/22/2017	07/22/2017	07/11/2017	07/18/2017	30.59
41005/1	Supplies-For Village Hall Cash Drawer	Paid by Check #243140	06/23/2017	07/23/2017	07/10/2017	07/18/2017	5.93
41008/1	Small Tools	Paid by Check #243140	06/23/2017	07/23/2017	07/11/2017	07/18/2017	145.07
41038/1	Parts - T-412	Paid by Check #243140	06/27/2017	07/27/2017	07/10/2017	07/18/2017	4.66
41044/1	Supplies-Shower Spray Wand	Paid by Check #243140	06/28/2017	07/28/2017	07/07/2017	07/18/2017	8.99
41058/1	Supplies-Belt For PD	Paid by Check #243140	06/29/2017	07/29/2017	07/10/2017	07/18/2017	8.09
41063/1	Supplies-Thermostat	Paid by Check #243140	06/29/2017	07/29/2017	07/10/2017	07/18/2017	25.19
41104/1	Supplies-Fasteners	Paid by Check #243140	07/06/2017	08/05/2017	07/10/2017	07/18/2017	3.28
41107/1	Supplies-Putty & Strainer	Paid by Check #243140	07/06/2017	08/05/2017	07/10/2017	07/18/2017	14.65
41113/1	Supplies	Paid by Check #243331	07/06/2017	08/05/2017	07/18/2017	08/08/2017	19.75
41129/1	Train Station-Bathroom Sink Men's Room Battery	Paid by Check #243331	07/07/2017	08/06/2017	07/25/2017	08/08/2017	14.39
41137/1	Station 84 supplies	Paid by Check #243140	07/08/2017	08/07/2017	07/07/2017	07/18/2017	51.27
41203/1	Supplies-Caulk	Paid by Check #243331	07/14/2017	08/13/2017	07/25/2017	08/08/2017	3.23
41234/1	Chlorine Tablets	Paid by Check #243331	07/17/2017	08/16/2017	07/25/2017	08/08/2017	25.19
41355/1	Supplies-Primer	Paid by Check #243509	07/31/2017	08/30/2017	08/07/2017	08/22/2017	6.29
41363/1	Small Tools-Shower Spray Wand	Paid by Check #243509	08/01/2017	08/31/2017	08/07/2017	08/22/2017	10.79
41373/1	Train Station-Concrete Stair Repairs	Paid by Check #243509	08/01/2017	08/31/2017	08/14/2017	08/22/2017	28.32
41385/1	Station 81 Supplies	Paid by Check #243509	08/02/2017	09/01/2017	08/09/2017	08/22/2017	4.09
41467/1	Supplies-Fruit Fly Trap	Paid by Check #243985	08/09/2017	09/08/2017	09/14/2017	10/03/2017	7.98
41481/1	Mouse Glue Trap 4 Pack	Paid by Check #243663	08/10/2017	09/09/2017	08/14/2017	09/06/2017	5.93
41619/1	ems batteries	Paid by Check #243814	08/24/2017	09/23/2017	08/21/2017	09/19/2017	14.38
41684/1	Station 85 supplies	Paid by Check #243814	08/30/2017	09/29/2017	08/31/2017	09/19/2017	71.91
41686/1	Supplies	Paid by Check #243985	08/30/2017	09/29/2017	09/14/2017	10/03/2017	35.22
41721/1	station 85 return	Paid by Check #243814	09/03/2017	10/02/2017	08/31/2017	09/19/2017	(28.76)

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
41729/1	Small Tools-Socket Adapter	Paid by Check #243985	09/05/2017	10/05/2017	09/08/2017	10/03/2017	6.29
41764/1	Twine For Corn Stalks	Paid by Check #244136	09/08/2017	10/08/2017	10/09/2017	10/17/2017	23.37
41768/1	Station 81 Supplies	Paid by Check #243985	09/08/2017	10/07/2017	09/12/2017	10/03/2017	26.98
41847/1	Garden Sprayer & Mildew Remover	Paid by Check #243985	09/14/2017	10/14/2017	09/14/2017	10/03/2017	36.88
41851/1	Supplies-Mold Control	Paid by Check #243985	09/15/2017	10/15/2017	09/19/2017	10/03/2017	35.07
41881/1	Bit Drill,Bolts, Fasteners, & Corner Braces	Paid by Check #244136	09/19/2017	10/19/2017	09/14/2017	10/17/2017	109.03
41895/1	Small Tools-Painter Tool	Paid by Check #244136	09/20/2017	10/20/2017	09/14/2017	10/17/2017	16.18
41902/1	Supplies	Paid by Check #244136	09/21/2017	10/21/2017	10/02/2017	10/17/2017	22.66
41929/1	Station 84 supplies	Paid by Check #244136	09/23/2017	10/22/2017	09/21/2017	10/17/2017	103.46
41954/1	Station 84 supplies	Paid by Check #244136	09/27/2017	10/26/2017	09/28/2017	10/17/2017	51.27
41960/1	Station 85 supplies	Paid by Check #244136	09/28/2017	10/27/2017	10/03/2017	10/17/2017	58.09
41965/1	Station 85 supplies	Paid by Check #244136	09/28/2017	10/27/2017	10/03/2017	10/17/2017	75.58
42025/1	Open house supplies	Paid by Check #244136	10/05/2017	11/04/2017	10/09/2017	10/17/2017	17.98
42040/1	Smoke Alarm Batteries	Paid by Check #244545	10/06/2017	11/06/2017	11/09/2017	11/21/2017	13.49
42064/1	Station 85 supplies	Paid by Check #244348	10/09/2017	11/08/2017	10/10/2017	11/07/2017	12.59
42099/1	Station 85 supplies	Paid by Check #244348	10/13/2017	11/12/2017	10/17/2017	11/07/2017	6.29
42128/1	12 Volt Battery	Paid by Check #244348	10/16/2017	11/16/2017	10/20/2017	11/07/2017	4.13
42137/1	Couplers	Paid by Check #244545	10/17/2017	11/16/2017	11/10/2017	11/21/2017	6.29
42150/1	ems-batteries	Paid by Check #244348	10/17/2017	11/16/2017	10/17/2017	11/07/2017	4.49
42154/1	station 85 return	Paid by Check #244348	10/18/2017	11/17/2017	10/17/2017	11/07/2017	(6.29)
42168/1	SCBA repair	Paid by Check #244348	10/19/2017	11/18/2017	10/20/2017	11/07/2017	8.98
42101/1	Fasteners	Paid by Check #244545	10/23/2017	11/22/2017	11/10/2017	11/21/2017	3.24
42195/1	TRT Equipment	Paid by Check #244545	10/23/2017	11/22/2017	10/20/2017	11/21/2017	1.98
42196/1	Small Tools	Paid by Check #244545	10/23/2017	11/22/2017	10/23/2017	11/21/2017	22.93
42199/1	Supplies	Paid by Check #244545	10/23/2017	11/22/2017	11/10/2017	11/21/2017	22.93
42202/1	Supplies-Corner Brace & Fasteners	Paid by Check #244545	10/23/2017	11/22/2017	10/25/2017	11/21/2017	7.50
42209/1	Station 81 Supplies	Paid by Check #244545	10/24/2017	11/23/2017	10/23/2017	11/21/2017	14.38
42268/1	Station 85 supplies	Paid by Check #244545	10/31/2017	11/30/2017	10/27/2017	11/21/2017	20.32
041667/1	station 85 supplies	Paid by Check #244873	11/01/2017	12/01/2017	12/12/2017	12/19/2017	7.82
42336/1	Extension Cords	Paid by Check #244726	11/08/2017	12/08/2017	11/09/2017	12/05/2017	39.57
42400/1	Thread Seal Tape	Paid by Check #244873	11/16/2017	12/16/2017	12/07/2017	12/19/2017	1.34
42433/1	Holiday Decorations	Paid by Check #244873	11/20/2017	12/20/2017	11/21/2017	12/19/2017	30.56
42452/1	Holiday Decor Supplies	Paid by Check #244873	11/22/2017	12/22/2017	11/21/2017	12/19/2017	17.22
42491/1	Lightbulbs for wreaths	Paid by Check #244873	11/25/2017	12/24/2017	11/22/2017	12/19/2017	9.32
42572/1	pub ed supplies	Paid by Check #244873	12/02/2017	01/01/2018	12/08/2017	12/19/2017	71.55
42575/1	station 82 supplies	Paid by Check #244873	12/03/2017	01/02/2018	12/04/2017	12/19/2017	8.09
42598/1	Supplies	Paid by Check #244873	12/05/2017	01/04/2018	12/07/2017	12/19/2017	12.13
42650/1	pub ed supplies return	Paid by Check #244873	12/08/2017	01/07/2018	12/08/2017	12/19/2017	(14.39)

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1561 - Palatine Ace Hardware** Totals				Invoices		132	$2,432.35
Vendor **3004 - Palatine Ace Hardware**							
39757/1	Supplies-Dual Aerator	Paid by Check #241669	02/08/2017	03/10/2017	02/22/2017	03/07/2017	5.84
39997	Repair-For Duct at Train Station BLG 993	Paid by Check #241987	03/07/2017	04/06/2017	03/21/2017	04/04/2017	8.99
40070	Supplies-Hose	Paid by Check #241987	03/17/2017	04/16/2017	03/21/2017	04/04/2017	3.59
Vendor **3004 - Palatine Ace Hardware** Totals				Invoices		3	$18.42
Vendor **2338 - Palatine Animal Hospital**							
85522	Syringes & Fatal Plus for Animal Control Unit	Paid by Check #244727	11/15/2017	12/04/2017	11/27/2017	12/05/2017	206.21
Vendor **2338 - Palatine Animal Hospital** Totals				Invoices		1	$206.21
Vendor **2350 - Palatine Area Chamber Of Commerce**							
2015-989	2017 Membership Dues	Paid by Check #241294	11/21/2016	01/27/2017	01/19/2017	02/07/2017	365.00
Vendor **2350 - Palatine Area Chamber Of Commerce** Totals				Invoices		1	$365.00
Vendor **1583 - Palatine Park District**							
4th Qtr 2016	Impact Fees	Paid by Check #240919	01/03/2017	01/03/2017	01/03/2017	01/10/2017	27,473.40
PWPD03032017	Kitchen Supplies	Paid by Check #241829	03/03/2017	04/02/2017	03/14/2017	03/21/2017	174.38
PWPD3317COFFEE	Kitchen Supplies	Paid by Check #241829	03/03/2017	04/02/2017	03/14/2017	03/21/2017	56.02
PWPD03102017	Kitchen Supplies	Paid by Check #241988	03/10/2017	04/09/2017	03/14/2017	04/04/2017	215.82
PWPD03142017	Kitchen Supplies	Paid by Check #241988	03/14/2017	04/13/2017	03/24/2017	04/04/2017	147.31
PPDKIT03302017	Kitchen Supplies - CSF	Paid by Check #242289	03/30/2017	04/29/2017	04/26/2017	05/02/2017	149.82
PWPD3302017COFFE	Kitchen Supplies	Paid by Check #242135	03/30/2017	04/29/2017	04/11/2017	04/18/2017	190.12
1st Qtr 2017	Impact Fees	Paid by Check #242135	04/03/2017	04/03/2017	04/03/2017	04/18/2017	18,074.31
PWPD432017INK	Ink & Paper for Large Format Printer	Paid by Check #242289	04/03/2017	05/03/2017	04/11/2017	05/02/2017	92.20
PWPDKIT05112017	Kitchen Supplies - CSF	Paid by Check #242636	05/11/2017	06/10/2017	05/31/2017	06/06/2017	186.06
2nd Qtr 2017	Impact Fees	Paid by Check #243141	07/10/2017	07/10/2017	07/10/2017	07/18/2017	31,104.08
PWPD7312017PAP	Paper for Large Format Printer	Paid by Check #243510	07/31/2017	08/30/2017	08/10/2017	08/22/2017	60.00
PWPDKIT07312017	Kitchen Supplies	Paid by Check #243664	07/31/2017	08/30/2017	08/30/2017	09/06/2017	243.58
PWPDKIT073120172	Kitchen Supplies	Paid by Check #243664	07/31/2017	08/30/2017	08/30/2017	09/06/2017	208.35
PWPDKIT09152017	Kitchen Supplies - CSF	Paid by Check #243986	09/15/2017	10/15/2017	09/26/2017	10/03/2017	172.49
PWPDKit101317	Kitchen Supplies	Paid by Check #244349	10/13/2017	11/12/2017	10/16/2017	11/07/2017	195.14
PWPDSvcCnt101317	Large Format Printer 2 Year Service Contract 50%	Paid by Check #244349	10/13/2017	11/12/2017	10/16/2017	11/07/2017	694.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PWPDKIT120117	Kitchen Supplies	Paid by Check #244874	12/01/2017	12/31/2017	12/06/2017	12/19/2017	64.16
PWPDKTI120117-2	Kitchen Supplies	Paid by Check #244874	12/01/2017	12/31/2017	12/06/2017	12/19/2017	236.61
Vendor **1583 - Palatine Park District** Totals					Invoices	19	$79,738.35
Vendor **2346 - Palatine Township Road District**							
17.001	Snow and Ice Control December 2016	Paid by Check #241071	01/06/2017	02/05/2017	12/31/2016	01/17/2017	14,367.69
17.002	Snow & Ice Removal-January	Paid by Check #242136	03/22/2017	04/21/2017	03/22/2017	04/18/2017	4,511.26
17.003	Snow & Ice Removal-February 2017	Paid by Check #242136	03/23/2017	04/22/2017	03/22/2017	04/18/2017	510.75
17.004	2017 Snow & Ice Control - March	Paid by Check #242290	04/04/2017	05/04/2017	04/11/2017	05/02/2017	2,775.31
17.005	Mulch Grinding	Paid by Check #243815	06/28/2017	09/01/2017	09/08/2017	09/19/2017	1,703.25
Vendor **2346 - Palatine Township Road District** Totals					Invoices	5	$23,868.26
Vendor **2376 - Palatine Township Senior Citizens**							
2017-00000437	CDBG - PTSCC	Paid by Check #242453	05/08/2017	05/08/2017	05/08/2017	05/16/2017	4,900.00
2017-00001066	CDBG - PTSCC	Paid by Check #244546	11/07/2017	11/07/2017	11/07/2017	11/21/2017	4,900.00
Vendor **2376 - Palatine Township Senior Citizens** Totals					Invoices	2	$9,800.00
Vendor **3550 - Palumbo Management LLC**							
8028	Spoils Disposal	Paid by Check #243332	05/30/2017	07/30/2017	07/18/2017	08/08/2017	210.00
8138	Spoils Disposal	Paid by Check #243332	07/10/2017	08/10/2017	07/18/2017	08/08/2017	875.00
8156	Spoils Disposal	Paid by Check #243332	07/17/2017	08/16/2017	07/18/2017	08/08/2017	5,085.00
8173	Spoils Disposal	Paid by Check #243511	07/24/2017	08/23/2017	07/18/2017	08/22/2017	715.00
8422	Staging Pile Smith Street	Paid by Check #244547	10/23/2017	11/22/2017	11/06/2017	11/21/2017	2,245.00
8440	Staging Pile Smith Street	Paid by Check #244728	11/09/2017	12/09/2017	11/06/2017	12/05/2017	1,515.00
Vendor **3550 - Palumbo Management LLC** Totals					Invoices	6	$10,645.00
Vendor **4556 - Paper Direct**							
8770650	Paper - Env Health Restaurant Posting Sheets	Paid by Check #241295	01/18/2017	02/17/2017	01/31/2017	02/07/2017	63.98
8962693	Certification paper	Paid by Check #243987	09/05/2017	10/05/2017	09/26/2017	10/03/2017	160.45
Vendor **4556 - Paper Direct** Totals					Invoices	2	$224.43
Vendor **3575 - PAR Homes LLC**							
2017-00000874	Parkway Place LOC Refund	Paid by Check #243816	09/13/2017	09/13/2017	09/13/2017	09/19/2017	7,542.48

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000988	Hortoleva Hill Pub Imp Bond reduction	Paid by Check #244197	10/16/2017	10/16/2017	10/16/2017	10/17/2017	36,620.10
Vendor **3575 - PAR Homes LLC** Totals					Invoices	2	$44,162.58
Vendor **1784 - Parent Petroleum**							
1046570	Oil/Vehicle Fluids - BULK STOCK	Paid by Check #241072	11/16/2016	12/31/2016	12/31/2016	01/17/2017	2,938.08
1052065	Oil/Vehicle Fluids - BULK STOCK	Paid by Check #241072	12/08/2016	01/07/2017	12/31/2016	01/17/2017	552.50
1052636	Oil/Vehicle Fluids - BULK STOCK	Paid by Check #241072	12/13/2016	01/12/2017	12/31/2016	01/17/2017	1,332.63
216057	Oil/Vehicle Fluids - STOCK	Paid by Check #241072	12/19/2016	01/18/2017	12/31/2016	01/17/2017	214.26
1081824	Operating Supplies Lubricants & Additives-Stock	Paid by Check #242137	03/08/2017	04/07/2017	04/12/2017	04/18/2017	2,783.28
1099829	Operating Supplies Lubricants & Additives	Paid by Check #242969	05/22/2017	06/21/2017	06/27/2017	07/05/2017	612.00
1115390	Operating Supplies Lubricants & Additives	Paid by Check #243512	07/19/2017	08/18/2017	08/15/2017	08/22/2017	904.23
1107263	Operating Supplies Lubricants & Additives	Paid by Check #243333	07/20/2017	08/19/2017	07/11/2017	08/08/2017	1,341.13
1108542	Pfarts - M-999	Paid by Check #243333	07/21/2017	07/21/2017	08/01/2017	08/08/2017	173.16
1116527	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #243665	07/25/2017	08/24/2017	08/21/2017	09/06/2017	2,165.96
1117927	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #243665	07/28/2017	08/27/2017	08/21/2017	09/06/2017	506.00
231885	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #243665	08/01/2017	08/31/2017	08/21/2017	09/06/2017	200.00
1139954	Operating Supplies Lubricants & Additives - E-222 & STOCK	Paid by Check #243988	09/13/2017	10/13/2017	09/22/2017	10/03/2017	1,431.34
1140712	Operating Supplies Lubricants & Additives	Paid by Check #244137	09/15/2017	10/15/2017	10/03/2017	10/17/2017	1,041.92
1154670	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #244875	12/10/2017	01/09/2018	12/08/2017	12/19/2017	2,179.42
Vendor **1784 - Parent Petroleum** Totals					Invoices	15	$18,375.91
Vendor **2387 - Park Towne Condominium Association**							
December 2016	Parking Agreement - December	Paid by Check #241073	12/28/2016	01/23/2017	12/28/2016	01/17/2017	1,564.00
February 2017	Parking Agreement - February	Paid by Check #241989	03/01/2017	03/27/2017	03/27/2017	04/04/2017	1,564.00
January 2017	Parking Agreement - January	Paid by Check #241989	03/01/2017	03/27/2017	03/27/2017	04/04/2017	1,564.00
March 2017	Parking Agreement - March	Paid by Check #242138	04/01/2017	04/17/2017	04/04/2017	04/18/2017	1,564.00
April 2017	Parking Agreement - April	Paid by Check #242454	05/01/2017	06/01/2017	04/25/2017	05/16/2017	1,564.00
May 2017	Parking Agreement - May	Paid by Check #242811	06/01/2017	06/20/2017	06/02/2017	06/20/2017	1,564.00
June 2017	Parking Agreement - June	Paid by Check #243142	07/01/2017	07/18/2017	07/10/2017	07/18/2017	1,564.00
July 2017	Parking Agreement - July	Paid by Check #243334	08/01/2017	08/22/2017	08/02/2017	08/08/2017	1,564.00
August 2017	Parking Agreement - August	Paid by Check #243989	09/01/2017	10/03/2017	09/19/2017	10/03/2017	1,564.00
September 2017	Parking Agreement - September	Paid by Check #244138	10/02/2017	10/17/2017	10/02/2017	10/17/2017	1,564.00
October 2017	Parking Agreement - October	Paid by Check #244350	11/01/2017	11/21/2017	11/01/2017	11/07/2017	1,564.00
November 2017	Parking Agreement - November	Paid by Check #244876	11/30/2017	12/19/2017	11/28/2017	12/19/2017	1,564.00
Vendor **2387 - Park Towne Condominium Association** Totals					Invoices	12	$18,768.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1310 - Partners for Our Communities**							
2017-00000313	2017-18 Palatine Opportunity Center Operations	Paid by Check #242139	03/20/2017	04/19/2017	04/07/2017	04/18/2017	10,000.00
2017-00000441	CDBG - POC	Paid by Check #242455	05/08/2017	05/08/2017	05/08/2017	05/16/2017	12,500.00
2017-00001088	CDBG - POC	Paid by Check #244548	11/13/2017	11/13/2017	11/13/2017	11/21/2017	12,000.00
Vendor **1310 - Partners for Our Communities** Totals				Invoices		3	$34,500.00
Vendor **4593 - PassportParking Inc**							
4689	Signage	Paid by Check #241496	01/19/2017	02/18/2017	02/10/2017	02/22/2017	340.00
Vendor **4593 - PassportParking Inc** Totals				Invoices		1	$340.00
Vendor **3297 - Patlin Inc**							
59982-1	Parts - PT-999	Paid by Check #243990	07/31/2017	08/30/2017	09/22/2017	10/03/2017	463.99
Vendor **3297 - Patlin Inc** Totals				Invoices		1	$463.99
Vendor **1455 - Patnick Construction, Inc.**							
HRDRPW622017	Hydrant Meter Deposit Refund	Paid by Check #242812	06/01/2017	06/15/2017	06/02/2017	06/20/2017	271.76
Application 4	2016 Cunningham Drive Water Main Replacement Project	Paid by Check #242970	06/09/2017	07/09/2017	06/08/2017	07/05/2017	32,638.81
Application 5	2016 Cunningham Drive Water Main Replacement Project	Paid by Check #244351	09/30/2017	10/30/2017	10/17/2017	11/07/2017	7,243.10
Vendor **1455 - Patnick Construction, Inc.** Totals				Invoices		3	$40,153.67
Vendor **4678 - Robert D Patrick**							
2017-00000900	SLEA Uniform Items	Paid by Check #243991	09/14/2017	10/02/2017	09/22/2017	10/03/2017	195.00
Vendor **4678 - Robert D Patrick** Totals				Invoices		1	$195.00
Vendor **2496 - Patten Industries Inc**							
CM-P80R0012593	Credit Memo	Paid by Check #241990	02/07/2017	03/09/2017	03/27/2017	04/04/2017	(60.62)
P80C0076340	Parts - E-211	Paid by Check #241990	02/10/2017	03/12/2017	03/27/2017	04/04/2017	334.06
P80C0076341	Parts - E-211	Paid by Check #241990	02/10/2017	03/12/2017	03/27/2017	04/04/2017	315.62
P80C0076489	Parts - STOCK	Paid by Check #241990	02/15/2017	03/17/2017	03/28/2017	04/04/2017	118.58
P80C0076490	Parts - STOCK & Repair - E-211	Paid by Check #241990	02/15/2017	03/17/2017	03/28/2017	04/04/2017	328.93
P80C0076491	Parts - E-211	Paid by Check #241990	02/15/2017	03/17/2017	03/28/2017	04/04/2017	452.34
P80C0076570	Parts - E-221	Paid by Check #241990	02/17/2017	03/19/2017	03/27/2017	04/04/2017	261.82

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
S8458801	2016 Caterpillar Backhoe Loader Purchase - E-603	Paid by Check #242456	05/04/2017	06/03/2017	05/05/2017	05/16/2017	125,130.00
P54C0139687	Parts - M-996	Paid by Check #242971	05/19/2017	06/18/2017	06/27/2017	07/05/2017	127.10
P50C0998441	Parts - E-601	Paid by Check #242813	05/25/2017	06/24/2017	06/12/2017	06/20/2017	371.73
P80R0015304	Credit Memo	Paid by Check #242971	05/25/2017	06/24/2017	06/27/2017	07/05/2017	(94.68)
S8490201	Parts - E-221	Paid by Check #243335	06/19/2017	07/19/2017	08/01/2017	08/08/2017	848.00
P80C0080309	Parts - STOCK	Paid by Check #243335	06/29/2017	07/29/2017	08/01/2017	08/08/2017	856.66
P80C0082493	Parts - STOCK	Paid by Check #244352	09/19/2017	10/19/2017	10/18/2017	11/07/2017	444.25
P54C0140716	Parts - STOCK	Paid by Check #244352	09/20/2017	10/20/2017	10/18/2017	11/07/2017	239.14
P80C0082463	Parts - STOCK	Paid by Check #244139	09/20/2017	10/20/2017	10/03/2017	10/17/2017	67.74
P80C0082531	Parts - STOCK	Paid by Check #244139	09/20/2017	10/20/2017	10/03/2017	10/17/2017	239.14
P50C1014269	Parts - E-221	Paid by Check #244352	09/22/2017	10/22/2017	10/18/2017	11/07/2017	10.68
P80C0082613	Parts - E-211	Paid by Check #244352	09/22/2017	10/22/2017	10/18/2017	11/07/2017	10.68
P80R0015812	Credit Memo	Paid by Check #244352	09/22/2017	10/22/2017	10/18/2017	11/07/2017	(19.88)
P80C0083882	Parts - E-601	Paid by Check #244729	11/03/2017	12/03/2017	11/27/2017	12/05/2017	358.92
P80R0016042	Credit Memo	Paid by Check #244729	11/07/2017	12/07/2017	11/27/2017	12/05/2017	(15.00)
P80C0084008	Parts - E-601	Paid by Check #244729	11/08/2017	12/08/2017	11/27/2017	12/05/2017	61.50
Vendor **2496 - Patten Industries Inc** Totals					Invoices	23	$130,386.71
Vendor **2142 - Paul Conway Shields**							
0401912-IN	clothing	Paid by Check #242291	04/06/2017	05/05/2017	04/17/2017	05/02/2017	638.62
0406804-IN	clothing	Paid by Check #243336	07/05/2017	08/04/2017	07/12/2017	08/08/2017	58.50
0411825-IN	clothing	Paid by Check #244549	10/26/2017	11/25/2017	11/06/2017	11/21/2017	326.60
Vendor **2142 - Paul Conway Shields** Totals					Invoices	3	$1,023.72
Vendor **3287 - Nathan W Paulsberg**							
2017-00001037	Movement & Mobility	Paid by Check #244353	10/27/2017	10/27/2017	10/27/2017	11/07/2017	499.00
Vendor **3287 - Nathan W Paulsberg** Totals					Invoices	1	$499.00
Vendor **4407 - PCM/Tiger Direct**							
B01177790101	Replcement Video Cables - PD Communications	Paid by Check #241325	01/09/2017	02/08/2017	01/23/2017	02/07/2017	104.96
B03014970101	Replacement Desktop Scanner - PW	Paid by Check #242663	04/28/2017	05/28/2017	05/12/2017	06/06/2017	274.00
B05387120101	WEPRESENT GATEWAY WITH POD	Paid by Check #244384	10/16/2017	11/15/2017	10/24/2017	11/07/2017	1,167.00
B05418700101	Stylus replacments for tablet	Paid by Check #244588	10/26/2017	11/25/2017	11/06/2017	11/21/2017	85.00
B05926140101	PW Digital Sign	Paid by Check #244877	11/28/2017	12/28/2017	12/04/2017	12/19/2017	745.99

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4407 - PCM/Tiger Direct** Totals				Invoices		5	$2,376.95
Vendor **4636 - PDC Laboratories Inc**							
865628	Water Sample Testing	Paid by EFT #812	05/31/2017	06/30/2017	06/21/2017	07/05/2017	300.00
867006	Water Sample Testing	Paid by EFT #812	06/15/2017	07/15/2017	06/21/2017	07/05/2017	350.00
868542S	Water Sample Testing	Paid by EFT #870	06/30/2017	07/30/2017	07/18/2017	08/08/2017	637.50
869969S	Water Sample Testing	Paid by EFT #870	07/15/2017	08/14/2017	07/18/2017	08/08/2017	362.50
871658	Water Sample Testing	Paid by EFT #874	07/31/2017	08/30/2017	08/07/2017	08/22/2017	615.00
873283S	Water Sample Testing	Paid by EFT #877	08/15/2017	09/14/2017	08/29/2017	09/06/2017	1,241.50
874943	Water Sample Testing	Paid by EFT #927	08/31/2017	09/30/2017	09/14/2017	10/03/2017	600.00
876340	Water Sample Testing	Paid by EFT #927	09/15/2017	10/15/2017	09/26/2017	10/03/2017	1,207.50
877801S	Water Sample Testing	Paid by EFT #957	09/30/2017	10/30/2017	10/03/2017	10/17/2017	630.00
879252	Water Sample Testing	Paid by EFT #982	10/15/2017	11/14/2017	10/25/2017	11/07/2017	365.00
880852	Water Sample Testing	Paid by EFT #985	10/31/2017	11/30/2017	11/10/2017	11/21/2017	337.50
882205	Water Sample Testing	Paid by EFT #1030	11/15/2017	12/15/2017	12/07/2017	12/19/2017	702.50
883591S	Water Sample Testing	Paid by EFT #1030	11/30/2017	12/30/2017	12/07/2017	12/19/2017	1,494.00
Vendor **4636 - PDC Laboratories Inc** Totals				Invoices		13	$8,843.00
Vendor **4309 - Pedley Knowles & Company**							
312681	O2 Sensor	Paid by Check #241497	02/02/2017	03/01/2017	02/14/2017	02/22/2017	165.00
312818	CO Sensor	Paid by Check #241497	02/03/2017	03/02/2017	02/14/2017	02/22/2017	210.00
316994	CO single gas Clip detectors	Paid by Check #242140	03/16/2017	04/15/2017	04/07/2017	04/18/2017	476.00
339696	Gas Detectors	Paid by Check #244550	10/26/2017	11/25/2017	11/02/2017	11/21/2017	798.00
340093	Calibration	Paid by Check #244878	10/30/2017	11/29/2017	12/06/2017	12/19/2017	92.00
341409	RAE Adapter	Paid by Check #244878	11/10/2017	12/09/2017	12/05/2017	12/19/2017	90.00
Vendor **4309 - Pedley Knowles & Company** Totals				Invoices		6	$1,831.00
Vendor **4301 - Peninsular Technologies Llc**							
170214003	Annual Software Support for Televising Equipment	Paid by Check #241670	02/14/2017	03/16/2017	02/24/2017	03/07/2017	1,545.00
Vendor **4301 - Peninsular Technologies Llc** Totals				Invoices		1	$1,545.00
Vendor **4306 - John Jacob Pepe**							
2017-00000337	Paramedic License Renewal	Paid by Check #242141	04/11/2017	04/11/2017	04/10/2017	04/18/2017	41.00
Vendor **4306 - John Jacob Pepe** Totals				Invoices		1	$41.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4634 - Pepper Tree Farms**							
HRDRPW5182017	Hydrant Meter Deposit Refund	Paid by Check #242637	05/18/2017	06/02/2017	05/25/2017	06/06/2017	74.68
Vendor **4634 - Pepper Tree Farms** Totals				Invoices		1	$74.68
Vendor **4703 - Peralte-Clark Llc**							
00001	Dundee & Park Place Traffic Signal Design Engineering Services	Paid by Check #244879	12/07/2017	01/06/2018	12/11/2017	12/19/2017	765.77
Vendor **4703 - Peralte-Clark Llc** Totals				Invoices		1	$765.77
Vendor **4679 - Performance Construction & Engineering, LLC**							
Pay #1	2017 Storm Sewer Structure Improvement Program DPW-1702	Paid by Check #244551	10/30/2017	11/29/2017	11/03/2017	11/21/2017	35,865.00
Pay #2	2017 Storm Sewer Structure Improvement Program DPW-1702	Paid by Check #244880	12/04/2017	01/03/2018	12/11/2017	12/19/2017	13,315.00
Vendor **4679 - Performance Construction & Engineering, LLC** Totals				Invoices		2	$49,180.00
Vendor **4587 - Performance Direct Inc**							
10021	Axiom Pulse LED Lights for Crossing Guard Stop Signs	Paid by Check #241074	12/15/2016	01/14/2017	12/31/2016	01/17/2017	299.90
Vendor **4587 - Performance Direct Inc** Totals				Invoices		1	$299.90
Vendor **2298 - PF Pettibone & Company**							
170532	Compliance Tickets	Paid by Check #241075	01/03/2017	02/02/2017	01/09/2017	01/17/2017	301.70
171749	Adjudication "A" Tickets (Cannabis & Drug Paraphernalia)	Paid by Check #241830	02/23/2017	03/23/2017	03/14/2017	03/21/2017	1,127.25
171799	Compliance & Parking Tickets/Fee Amount Correction Stickers	Paid by Check #241991	02/27/2017	03/27/2017	03/27/2017	04/04/2017	4,446.80
172909	Warning Tickets (6,000)	Paid by Check #243817	08/30/2017	09/29/2017	09/08/2017	09/19/2017	998.30
Vendor **2298 - PF Pettibone & Company** Totals				Invoices		4	$6,874.05
Vendor **2175 - PGI Membership Services**							
12412	2017 Membership-Atherton	Paid by Check #241992	02/17/2017	03/17/2017	03/20/2017	04/04/2017	100.00
Vendor **2175 - PGI Membership Services** Totals				Invoices		1	$100.00
Vendor **3864 - Kevin M Piasecki**							
2017-00000552	Paramedic License Renewal	Paid by Check #242814	06/12/2017	06/12/2017	06/09/2017	06/20/2017	41.00
2017-00001042	Station 83 Bench Repair	Paid by Check #244354	10/31/2017	10/31/2017	10/27/2017	11/07/2017	60.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3864 - Kevin M Piasecki** Totals				Invoices	2		$101.00
Vendor **2641 - Pinner Electric Inc**							
27568	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #241296	12/30/2016	01/29/2017	12/31/2016	02/07/2017	1,510.98
27647	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #241498	01/30/2017	03/01/2017	02/13/2017	02/22/2017	1,166.76
27728	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #241831	02/28/2017	03/30/2017	03/10/2017	03/21/2017	4,094.03
27814	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #242142	03/30/2017	04/29/2017	04/12/2017	04/18/2017	940.00
1127	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #243143	04/28/2017	07/15/2017	07/10/2017	07/18/2017	144.50
1024	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #242638	04/30/2017	05/30/2017	05/23/2017	06/06/2017	940.00
1306	Traffic Signal Repair-N. Rohlwing Rd & E. Palatine Rd.	Paid by Check #242972	05/31/2017	06/30/2017	06/20/2017	07/05/2017	311.19
1323	Traffic Signal Repair-32 S. Rohlwing Rd.	Paid by Check #242972	05/31/2017	06/30/2017	06/20/2017	07/05/2017	299.01
1406	Traffic Signal Repair-Illinois Ave & Plum Grove Rd	Paid by Check #242972	05/31/2017	06/30/2017	06/20/2017	07/05/2017	144.50
17022	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #242972	05/31/2017	06/30/2017	06/20/2017	07/05/2017	940.00
1626	Additional Repairs-Palatine & Winston	Paid by Check #243513	06/21/2017	07/20/2017	08/07/2017	08/22/2017	410.00
1655	Traffic Signal Repair-Palatine & Winston	Paid by Check #243337	06/23/2017	07/22/2017	07/25/2017	08/08/2017	302.38
17045	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #243143	06/30/2017	07/30/2017	07/10/2017	07/18/2017	705.00
1822	Additional Repairs-Smith & Colfax	Paid by Check #243513	07/19/2017	08/18/2017	08/07/2017	08/22/2017	706.00
1741	Additional Repairs-Smith & Colfax	Paid by Check #243513	07/20/2017	08/19/2017	08/07/2017	08/22/2017	410.00
1813	Additional Repairs-Palatine Rd & Winston	Paid by Check #243513	07/21/2017	08/20/2017	08/07/2017	08/22/2017	525.00
1917	Additional Repairs-Smith & Colfax	Paid by Check #243513	07/21/2017	08/20/2017	08/07/2017	08/22/2017	410.00
17074	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #243513	07/23/2017	08/22/2017	08/07/2017	08/22/2017	705.00
17102	Routine Monthly Traffic Signal Maintenance	Paid by Check #243818	08/24/2017	09/23/2017	09/06/2017	09/19/2017	705.00
2054	Traffic Signal Additional Repairs-Palatine Rd & Winston Dr	Paid by Check #243818	08/25/2017	09/24/2017	09/06/2017	09/19/2017	310.98
2066	Traffic Signal Additional Repairs-Palatine & Winston	Paid by Check #243818	08/25/2017	09/24/2017	09/06/2017	09/19/2017	222.00
2103	Traffic Signal Additional Repairs-Palatine & Winston	Paid by Check #243818	08/25/2017	09/24/2017	09/06/2017	09/19/2017	521.75
2115	Traffic Signal Additional Repairs-Illinois & Plum Grove	Paid by Check #243818	08/25/2017	09/24/2017	09/06/2017	09/19/2017	296.00
2116	Traffic Signal Additional Repairs-Rohlwing & Palatine	Paid by Check #243818	08/25/2017	09/24/2017	09/06/2017	09/19/2017	312.72
2028	Traffic Signal Repairs-Palatine & Rohlwing Intersection	Paid by Check #243992	09/07/2017	10/06/2017	09/19/2017	10/03/2017	2,895.00
17112	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #244140	09/30/2017	10/30/2017	10/11/2017	10/17/2017	940.00
2491	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #244552	10/19/2017	11/18/2017	11/06/2017	11/21/2017	752.50
2518	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #244552	10/19/2017	11/18/2017	11/06/2017	11/21/2017	162.40
2519	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #244552	10/19/2017	11/18/2017	11/06/2017	11/21/2017	148.00
17151	Routine Monthly Traffic Signal Maintenance & Additional Repairs	Paid by Check #244552	10/22/2017	11/21/2017	11/06/2017	11/21/2017	940.00
2630	Additional Repairs-Palatine Rd & Rohwling Rd	Paid by Check #244730	11/17/2017	12/17/2017	11/20/2017	12/05/2017	444.00
17175	Routine Monthly Traffic Signal Maintenance-November 2017	Paid by Check #244881	11/27/2017	12/27/2017	12/06/2017	12/19/2017	940.00
Vendor **2641 - Pinner Electric Inc** Totals				Invoices	32		$24,254.70

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1276 - Pirtek O'Hare**							
S2421511.001	Parts - E-601	Paid by Check #241297	01/19/2017	02/18/2017	01/30/2017	02/07/2017	366.51
S2426683.001	Parts-T-365	Paid by Check #241499	01/30/2017	03/02/2017	02/13/2017	02/22/2017	388.91
S2426691.001	Parts-PT-999	Paid by Check #241499	01/30/2017	03/01/2017	02/13/2017	02/22/2017	56.66
S2428946.001	Parts - T-365	Paid by Check #241671	02/02/2017	03/04/2017	02/27/2017	03/07/2017	455.25
S2466447.001	Parts - E-601	Paid by Check #242292	04/11/2017	05/11/2017	04/25/2017	05/02/2017	455.77
Vendor **1276 - Pirtek O'Hare** Totals				Invoices		5	$1,723.10
Vendor **1499 - Plum Grove Printers**							
296490	Adjudication (findings and decision) forms	Paid by Check #241076	12/22/2016	01/19/2017	12/22/2016	01/17/2017	297.85
296491	Adjudication (appearance) forms	Paid by Check #241076	12/22/2016	01/19/2017	12/22/2016	01/17/2017	168.67
Vendor **1499 - Plum Grove Printers** Totals				Invoices		2	$466.52
Vendor **3366 - Kellie A Poliquin**							
2017-00001093	Microwave for Crime Prevention Office (Best Buy)	Paid by Check #244553	11/07/2017	11/20/2017	11/13/2017	11/21/2017	98.89
Vendor **3366 - Kellie A Poliquin** Totals				Invoices		1	$98.89
Vendor **2167 - Pomp's Tire Service, Inc.**							
280058659	Parts - STOCK	Paid by Check #241500	07/11/2016	02/01/2017	12/31/2016	02/22/2017	2,298.30
280063424	Parts - T-371 Road Service 24" rim	Paid by Check #240920	10/18/2016	12/30/2016	12/19/2016	01/10/2017	363.56
280063330	Parts - T-353	Paid by Check #240920	10/25/2016	12/30/2016	12/19/2016	01/10/2017	1,826.50
280063544	Parts - STOCK	Paid by Check #240920	10/26/2016	12/30/2016	12/19/2016	01/10/2017	361.00
280063983	Parts - T-365	Paid by Check #240920	12/12/2016	01/11/2017	12/19/2016	01/10/2017	502.10
280066146	Parts-T-413	Paid by Check #241500	01/17/2017	02/16/2017	02/14/2017	02/22/2017	2,143.80
280066339	Parts-T-345	Paid by Check #241500	01/23/2017	02/22/2017	02/14/2017	02/22/2017	1,482.20
280066631	Parts - T-396	Paid by Check #241672	01/24/2017	02/23/2017	02/27/2017	03/07/2017	227.25
280066584	Parts-T-396	Paid by Check #241500	01/30/2017	03/01/2017	02/14/2017	02/22/2017	2,467.30
280066933	Parts-E-601	Paid by Check #241500	02/03/2017	03/04/2017	02/14/2017	02/22/2017	308.00
280067397	Repair-E-211	Paid by Check #241832	02/17/2017	03/19/2017	03/09/2017	03/21/2017	410.00
280068012	Credit Memo	Paid by Check #241832	03/03/2017	04/02/2017	03/09/2017	03/21/2017	(308.00)
280068014	Parts-Stock	Paid by Check #241832	03/03/2017	04/02/2017	03/09/2017	03/21/2017	308.00
280068823	Parts-T-412	Paid by Check #242457	04/25/2017	05/25/2017	05/09/2017	05/16/2017	2,901.80
280071409	Repairs - T-378	Paid by Check #242973	06/09/2017	07/09/2017	06/13/2017	07/05/2017	40.00
280070454	Parts - T-389	Paid by Check #242973	06/16/2017	07/16/2017	06/27/2017	07/05/2017	1,561.90

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
280071114	Parts - E-222	Paid by Check #243819	06/27/2017	09/01/2017	09/11/2017	09/19/2017	240.28
410492647	Parts - PT-082 & PT-999	Paid by Check #244355	07/31/2017	10/01/2017	10/18/2017	11/07/2017	481.32
280073672	Parts - STOCK	Paid by Check #243819	08/09/2017	09/08/2017	09/11/2017	09/19/2017	1,637.20
410499626	Parts - T-241	Paid by Check #243993	08/31/2017	09/30/2017	09/22/2017	10/03/2017	714.80
410492658	Parts - T-395	Paid by Check #243993	09/06/2017	10/06/2017	09/22/2017	10/03/2017	801.90
280075515	Repair - E-221	Paid by Check #244141	09/20/2017	10/20/2017	09/22/2017	10/17/2017	437.50
280074872	Parts - T-412	Paid by Check #244355	09/29/2017	10/29/2017	10/18/2017	11/07/2017	1,084.10
280076931	Parts - T-371	Paid by Check #244731	10/31/2017	11/30/2017	11/20/2017	12/05/2017	2,646.96
410516242	Parts - PT-207 & PT-208	Paid by Check #244731	10/31/2017	11/30/2017	11/20/2017	12/05/2017	984.64
410523222	Parts - PT-212	Paid by Check #244882	11/20/2017	12/20/2017	11/29/2017	12/19/2017	586.52
Vendor **2167 - Pomp's Tire Service, Inc.** Totals					Invoices	26	$26,508.93
Vendor **1404 - Porter Lee Corporation**							
18483	Bar Code Labels for Property/Evidence Printers	Paid by Check #241501	01/24/2017	02/23/2017	02/13/2017	02/22/2017	277.41
18832	Additional BEAST Property Management License & Support	Paid by Check #242293	04/10/2017	05/10/2017	04/24/2017	05/02/2017	1,200.00
19058	Annual BEAST Software Support (07/01/17 - 06/01/18)	Paid by Check #242815	06/01/2017	07/01/2017	06/09/2017	06/20/2017	1,213.00
Vendor **1404 - Porter Lee Corporation** Totals					Invoices	3	$2,690.41
Vendor **4628 - Porter Pipe & Supply Co**							
11586007-00	Supplies-Anode Rod	Paid by Check #242816	05/17/2017	06/16/2017	06/07/2017	06/20/2017	241.76
Vendor **4628 - Porter Pipe & Supply Co** Totals					Invoices	1	$241.76
Vendor **3721 - Positive Promotions**							
05849989	Safety Breakaway Lanards (Crime Prevention Unit)	Paid by Check #244142	09/19/2017	10/19/2017	10/06/2017	10/17/2017	433.99
Vendor **3721 - Positive Promotions** Totals					Invoices	1	$433.99
Vendor **3616 - Power Equipment Leasing Co.**							
W 271	Aerial Bucket Inspections	Paid by Check #244554	10/20/2017	11/19/2017	11/06/2017	11/21/2017	2,010.00
Vendor **3616 - Power Equipment Leasing Co.** Totals					Invoices	1	$2,010.00
Vendor **3119 - Charles L Powers**							
PWBRCP110617	Boot Reimbursement - Powers	Paid by Check #244555	11/06/2017	11/20/2017	11/06/2017	11/21/2017	145.01

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3119 - Charles L Powers** Totals				Invoices		1	$145.01
Vendor **4048 - PPG Architectural Finishes Inc**							
944802029384	Paint & Supplies	Paid by Check #242143	03/24/2017	04/23/2017	04/12/2017	04/18/2017	71.05
Vendor **4048 - PPG Architectural Finishes Inc** Totals				Invoices		1	$71.05
Vendor **1622 - Prime Tack & Seal Co**							
52542	Primer for Milling and Paving	Paid by Check #242639	05/15/2017	06/14/2017	05/25/2017	06/06/2017	1,143.36
52566	Primer for Milling and Paving	Paid by Check #242639	05/16/2017	06/15/2017	05/25/2017	06/06/2017	865.75
52605	Primer for Milling and Paving	Paid by Check #242639	05/18/2017	06/17/2017	05/25/2017	06/06/2017	829.00
52641	Primer for Milling and Paving	Paid by Check #242817	05/22/2017	06/21/2017	05/30/2017	06/20/2017	1,161.25
52918	Primer for Milling and Paving	Paid by Check #242974	06/13/2017	07/13/2017	06/20/2017	07/05/2017	1,292.00
52958	Primer for Milling and Paving	Paid by Check #242974	06/15/2017	07/15/2017	06/20/2017	07/05/2017	1,229.09
53017	Primer for Milling and Paving	Paid by Check #243144	06/20/2017	07/20/2017	06/20/2017	07/18/2017	1,201.25
54502	Primer for Milling and Paving	Paid by Check #244143	09/19/2017	10/19/2017	10/03/2017	10/17/2017	1,270.81
54560	Primer for Milling and Paving	Paid by Check #244143	09/21/2017	10/20/2017	10/03/2017	10/17/2017	839.50
54634	Primer for Milling and Paving	Paid by Check #244143	09/26/2017	10/25/2017	10/03/2017	10/17/2017	787.00
Vendor **1622 - Prime Tack & Seal Co** Totals				Invoices		10	$10,619.01
Vendor **2505 - Pro Fire Sales & Service Inc**							
733	clothing	Paid by Check #241077	12/29/2016	01/28/2017	12/30/2016	01/17/2017	557.00
762	clothing	Paid by Check #243145	06/24/2017	07/23/2017	06/28/2017	07/18/2017	711.00
785	clothing	Paid by Check #244144	09/22/2017	10/21/2017	09/28/2017	10/17/2017	39.00
Vendor **2505 - Pro Fire Sales & Service Inc** Totals				Invoices		3	$1,307.00
Vendor **1361 - Pro Tect Associates Inc**							
46270	Inspection booties	Paid by Check #244556	11/02/2017	12/02/2017	11/15/2017	11/21/2017	109.64
Vendor **1361 - Pro Tect Associates Inc** Totals				Invoices		1	$109.64
Vendor **1701 - Promos 911 Inc**							
6481	Pencils	Paid by Check #241502	02/03/2017	03/02/2017	02/07/2017	02/22/2017	434.90
6862	pub ed promos	Paid by Check #243338	07/07/2017	08/06/2017	07/12/2017	08/08/2017	654.46
Vendor **1701 - Promos 911 Inc** Totals				Invoices		2	$1,089.36

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4619 - Prospan Manufacturing Co Inc**							
1601123	Life Safety Shoring	Paid by Check #242294	04/07/2017	05/07/2017	04/21/2017	05/02/2017	3,202.75
Vendor **4619 - Prospan Manufacturing Co Inc** Totals				Invoices		1	$3,202.75
Vendor **1207 - Prosperi Properties**							
2016	Palatine PT '16 Refund	Paid by Check #243339	07/24/2017	07/24/2017	07/24/2017	08/08/2017	15,288.66
Vendor **1207 - Prosperi Properties** Totals				Invoices		1	$15,288.66
Vendor **2135 - Protanic Inc**							
46641	Equipment Maintenance & Testing E-142, E-143, E-144	Paid by Check #241298	01/18/2017	02/17/2017	01/31/2017	02/07/2017	670.00
46643	Machinery Testing & Inspection E-132	Paid by Check #241298	01/18/2017	02/17/2017	01/31/2017	02/07/2017	390.00
Vendor **2135 - Protanic Inc** Totals				Invoices		2	$1,060.00
Vendor **1145 - PSG Consulting Inc**							
8096	Permit Envelopes / NS & Rental Insp Forms	Paid by Check #241993	03/08/2017	04/07/2017	03/14/2017	04/04/2017	1,165.89
8119	Business Cards / Lyn Bremanis	Paid by Check #242640	05/03/2017	06/02/2017	05/30/2017	06/06/2017	85.25
8135	Hot Line Stickers - Building Dept.	Paid by Check #243146	06/24/2017	07/24/2017	06/27/2017	07/18/2017	90.82
8136	Business Cards - Support Services Team (7)	Paid by Check #243146	06/29/2017	07/29/2017	07/11/2017	07/18/2017	321.31
8138	Printed door hangers for field inspections	Paid by Check #243340	07/11/2017	08/10/2017	07/11/2017	08/08/2017	222.57
8139	Approved to Connect Labels	Paid by Check #243820	07/17/2017	09/13/2017	09/13/2017	09/19/2017	280.66
8148	Environmental Health Insp Reports	Paid by Check #243666	08/14/2017	09/13/2017	08/15/2017	09/06/2017	161.17
8155	Permit Envelopes	Paid by Check #243820	08/25/2017	09/24/2017	09/13/2017	09/19/2017	598.20
8165	Hot line inspections printed forms	Paid by Check #244145	09/20/2017	10/20/2017	09/26/2017	10/17/2017	90.91
8167	Elevator Inspection Forms	Paid by Check #244557	09/26/2017	11/26/2017	10/10/2017	11/21/2017	194.40
8174	Business Cards / Stough & zimmerman	Paid by Check #244356	10/10/2017	11/09/2017	10/31/2017	11/07/2017	144.15
Vendor **1145 - PSG Consulting Inc** Totals				Invoices		11	$3,355.33
Vendor **4265 - Qualification Targets Inc**							
21700235	Shooting Range Paper Targets	Paid by Check #241299	01/19/2017	02/18/2017	01/27/2017	02/07/2017	756.93
Vendor **4265 - Qualification Targets Inc** Totals				Invoices		1	$756.93
Vendor **4056 - Quality Lift Truck Service Inc**							

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
42973	Lift Inspection	Paid by Check #242458	04/11/2017	05/11/2017	05/03/2017	05/16/2017	250.00
Vendor **4056 - Quality Lift Truck Service Inc** Totals				Invoices		1	$250.00
Vendor **4142 - Quest Software Inc**							
1000819215	VRanger Maintenance	Paid by Check #244732	11/10/2017	12/10/2017	11/20/2017	12/05/2017	314.00
Vendor **4142 - Quest Software Inc** Totals				Invoices		1	$314.00
Vendor **1944 - Quill Corporation**							
2922763	Office supplies - general (calendars)	Paid by Check #241078	12/23/2016	01/22/2017	12/31/2016	01/17/2017	22.53
2971751	Office supplies - General	Paid by Check #241078	12/28/2016	01/27/2017	12/31/2016	01/17/2017	10.58
2979880	Ink for Printer in Lock Up	Paid by Check #241078	12/28/2016	01/27/2017	12/31/2016	01/17/2017	84.91
2981298	Office supplies - general	Paid by Check #241078	12/28/2016	01/27/2017	12/31/2016	01/17/2017	117.08
2927350	Office Supplies - General	Paid by Check #241078	01/23/2017	01/22/2017	12/31/2016	01/17/2017	214.07
3768261	Hanging file cart for front counter	Paid by Check #241503	01/24/2017	02/23/2017	01/31/2017	02/22/2017	155.98
3901022	Erasers	Paid by Check #241503	01/26/2017	02/25/2017	02/09/2017	02/22/2017	3.80
3876011	Cleaning Supplies	Paid by Check #241503	02/09/2017	02/09/2017	02/09/2017	02/22/2017	86.14
4275248	Office Supplies - General	Paid by Check #241673	02/09/2017	03/11/2017	03/01/2017	03/07/2017	53.70
4294580	Dry Erase Board	Paid by Check #241833	02/10/2017	03/12/2017	03/14/2017	03/21/2017	118.62
4997455	Office Supplies - general	Paid by Check #241994	03/08/2017	04/07/2017	03/28/2017	04/04/2017	57.45
5018413	Office supplies - general	Paid by Check #241994	03/09/2017	04/08/2017	03/28/2017	04/04/2017	38.99
5018413/cr772885	Credit memo - storage box	Paid by Check #241994	03/09/2017	04/08/2017	03/28/2017	04/04/2017	(38.99)
5318811	Office supplies - general	Paid by Check #242144	03/21/2017	04/20/2017	03/28/2017	04/18/2017	62.66
6129066	Building / NS File Folders	Paid by Check #242459	04/19/2017	05/19/2017	04/25/2017	05/16/2017	308.23
6895549	Office Supplies / Paper	Paid by Check #242641	05/18/2017	06/17/2017	05/30/2017	06/06/2017	177.33
8248841	Office Supplies	Paid by Check #243341	07/14/2017	08/13/2017	08/01/2017	08/08/2017	160.83
8688768	Office Supplies - General	Paid by Check #243994	08/01/2017	09/01/2017	09/26/2017	10/03/2017	74.54
8747673	Office supplies - general	Paid by Check #243667	08/03/2017	09/02/2017	08/23/2017	09/06/2017	10.89
8748682	Office supplies - general	Paid by Check #243667	08/03/2017	09/02/2017	08/28/2017	09/06/2017	25.29
9371024	Office Supplies	Paid by Check #243821	08/25/2017	09/24/2017	09/13/2017	09/19/2017	97.81
1597927	Office supplies	Paid by Check #244357	10/12/2017	11/11/2017	10/31/2017	11/07/2017	95.35
1632896	Office Supplies	Paid by Check #244357	10/13/2017	11/12/2017	10/31/2017	11/07/2017	17.75
1659872	Office Supplies - General	Paid by Check #244357	10/16/2017	11/15/2017	10/31/2017	11/07/2017	28.28
1741723	General office supplies	Paid by Check #244357	10/18/2017	11/17/2017	10/31/2017	11/07/2017	3.49
1903854	Office Supplies / General	Paid by Check #244558	10/24/2017	11/23/2017	10/31/2017	11/21/2017	53.43
2022470	Office Supplies	Paid by Check #244558	10/27/2017	11/26/2017	10/16/2017	11/21/2017	76.25
2133825	Office Supplies	Paid by Check #244558	11/01/2017	12/01/2017	11/06/2017	11/21/2017	81.57

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1944 - Quill Corporation** Totals				Invoices		28	$2,198.56
Vendor **1605 - R.A. Adams Enterprises**							
797205	Parts-PT-160	Paid by Check #241834	02/23/2017	03/25/2017	03/10/2017	03/21/2017	194.74
797308	Credit Memo	Paid by Check #241834	02/27/2017	03/29/2017	03/10/2017	03/21/2017	(2.00)
803527	Parts-T-454	Paid by Check #244146	06/21/2017	10/10/2017	10/10/2017	10/17/2017	496.05
805058	Parts - E-203	Paid by Check #243342	07/20/2017	08/19/2017	08/01/2017	08/08/2017	59.27
Vendor **1605 - R.A. Adams Enterprises** Totals				Invoices		4	$748.06
Vendor **4127 - Raco Industries Llc**							
IN492543-A	ZXP PRINTER CLEANING KIT	Paid by Check #244733	11/15/2017	12/14/2017	11/28/2017	12/05/2017	39.76
IN493320	Replacement HID Cards	Paid by Check #244883	11/29/2017	12/28/2017	12/11/2017	12/19/2017	695.19
Vendor **4127 - Raco Industries Llc** Totals				Invoices		2	$734.95
Vendor **4061 - Ralph Helm Inc**							
081544	Repair M-992	Paid by Check #241079	12/22/2016	01/21/2017	12/31/2016	01/17/2017	63.58
81544	Parts - M-992 Snowblower	Paid by Check #241079	12/22/2016	01/21/2017	12/29/2016	01/17/2017	63.58
83931	Parts - E-403	Paid by Check #242460	04/24/2017	05/24/2017	04/25/2017	05/16/2017	29.69
Vendor **4061 - Ralph Helm Inc** Totals				Invoices		3	$156.85
Vendor **4609 - Arturo Ramirez**							
RP16-00384	Refund RP16-384/432 N Wilke #105	Paid by EFT #726	03/14/2017	03/14/2017	03/14/2017	03/21/2017	74.00
Vendor **4609 - Arturo Ramirez** Totals				Invoices		1	$74.00
Vendor **3090 - Matt Rapata**							
01311739184	Scanner Software Update	Paid by Check #241504	01/31/2017	03/03/2017	02/14/2017	02/22/2017	549.00
02141739523	Scanner Software Update	Paid by Check #241835	02/14/2017	03/16/2017	03/10/2017	03/21/2017	480.00
03211740426	Parts - M-999	Paid by Check #241995	03/21/2017	03/20/2017	03/28/2017	04/04/2017	42.75
04181741196	Small Tools - M-999	Paid by Check #242461	04/18/2017	05/18/2017	04/25/2017	05/16/2017	42.75
Vendor **3090 - Matt Rapata** Totals				Invoices		4	$1,114.50
Vendor **4664 - Patricia M Raupp**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000788	Food for Police & Fire Commissioners (Police Test)	Paid by Check #243668	08/21/2017	09/05/2017	08/24/2017	09/06/2017	141.21
Vendor **4664 - Patricia M Raupp** Totals					Invoices	1	$141.21
Vendor **1103 - Ravenswood Event Services/Duff Ent**							
61071	2017 Street Fest - Deposits	Paid by Check #242642	05/04/2017	05/31/2017	05/18/2017	06/06/2017	25,000.00
61175	2017 Street Fest - Invoice #2 Deposit	Paid by Check #243514	08/01/2017	08/21/2017	08/10/2017	08/22/2017	37,050.00
61209	Street Fest 2017 - Final Invoice	Paid by Check #243822	09/08/2017	09/18/2017	09/12/2017	09/19/2017	36,370.49
Vendor **1103 - Ravenswood Event Services/Duff Ent** Totals					Invoices	3	$98,420.49
Vendor **4300 - Ray O'herron Co, Inc**							
1665782-IN	Uniform/Equipment Items (Jano)	Paid by Check #240921	11/23/2016	12/23/2016	12/27/2016	01/10/2017	51.45
1665783-IN	Uniform/Equipment Items (Dawson)	Paid by Check #240921	11/23/2016	12/23/2016	12/27/2016	01/10/2017	84.50
1665784-IN	Uniform/Equipment Items (Martino)	Paid by Check #240921	11/23/2016	12/23/2016	12/27/2016	01/10/2017	59.50
1665787-IN	Uniform/Equipment Items (Yonkelowitz)	Paid by Check #240921	11/23/2016	12/23/2016	12/27/2016	01/10/2017	137.45
1665790-IN	Uniform/Equipment Items (Carroll)	Paid by Check #240921	11/23/2016	12/23/2016	12/27/2016	01/10/2017	115.84
1666141-IN	Uniform/Equipment Items (E. Myerson)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	112.75
1666143-IN	Uniform/Equipment Items (Weidman)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	138.50
1666144-IN	Uniform/Equipment Items (J. Taylor)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	38.45
1666145-IN	Uniform/Equipment Items (Ejupovic)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	137.45
1666146-IN	Uniform/Equipment Items (Wendricks)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	203.85
1666147-IN	Uniform/Equipment Items (Zickert)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	29.95
1666148-IN	Uniform/Equipment Items (Mennel)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	102.89
1666149-IN	Uniform/Equipment Items (Meeks)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	41.99
1666150-IN	Uniform/Equipment Items (H. Rodriguez)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	110.00
1666151-IN	Uniform/Equipment Items (Bloomfield)	Paid by Check #240921	11/25/2016	12/25/2016	12/27/2016	01/10/2017	200.93
1666685-IN	Uniform/Equipment Items (Murphy Ret Badge)	Paid by Check #240921	11/29/2016	12/29/2016	12/27/2016	01/10/2017	192.99
1666686-IN	Uniform/Equipment Items (Ashe Ret Badge)	Paid by Check #240921	11/29/2016	12/29/2016	12/27/2016	01/10/2017	194.37
1667594-IN	Uniform/Equipment Items (Kaminsky)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	581.33
1667611-IN	Uniform/Equipment Items (Schlee)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	76.00
1667612-IN	Uniform/Equipment Items (Weidman)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	32.39
1667613-IN	Uniform/Equipment Items (H. Rodriguez)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	35.95
1667614-IN	Uniform/Equipment Items (Staudt)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	101.90
1667615-IN	Uniform/Equipment Items (Mesch)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	214.50
1667616-IN	Uniform/Equipment Items (Forshall)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	259.96
1667617-IN	Uniform/Equipment Items (Sopcak)	Paid by Check #240921	12/02/2016	01/01/2017	12/27/2016	01/10/2017	131.95
1667751-IN	Uniform/Equipment Items (Lewis)	Paid by Check #240921	12/05/2016	01/04/2017	12/27/2016	01/10/2017	46.17

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1669011-IN	Uniform/Equipment Items (Mesch)	Paid by Check #240921	12/09/2016	01/08/2017	12/27/2016	01/10/2017	71.56
1669012-IN	Uniform/Equipment Items (Jano)	Paid by Check #240921	12/09/2016	01/08/2017	12/27/2016	01/10/2017	270.00
1669014-IN	Uniform/Equipment Items (Pierce)	Paid by Check #240921	12/09/2016	01/08/2017	12/27/2016	01/10/2017	76.50
1669015-IN	Uniform/Equipment Items (Vargas)	Paid by Check #240921	12/09/2016	01/08/2017	12/27/2016	01/10/2017	84.50
1670294-IN	5.56mm 55GR .223 Rifle Ammunition	Paid by Check #240922	12/15/2016	01/14/2017	12/31/2016	01/10/2017	7,744.00
1670498-IN	Uniform/Equipment Items (Morris)	Paid by Check #241080	12/16/2016	01/15/2017	12/31/2016	01/17/2017	36.50
1670499-IN	Uniform/Equipment Items (Wendricks)	Paid by Check #241080	12/16/2016	01/15/2017	12/31/2016	01/17/2017	77.90
1670500-IN	Uniform/Equipment Items (Mesch)	Paid by Check #241080	12/16/2016	01/15/2017	12/31/2016	01/17/2017	21.00
1670502-IN	Uniform/Equipment Items (Jano)	Paid by Check #241080	12/16/2016	01/15/2017	12/31/2016	01/17/2017	7.99
1670504-IN	Uniform/Equipment Items (Hunter)	Paid by Check #241080	12/16/2016	01/15/2017	12/31/2016	01/17/2017	36.00
1671254-IN	Glock 17 & Glock 19 9MM Pistols	Paid by Check #241081	12/20/2016	01/19/2017	12/31/2016	01/17/2017	11,686.00
1672158-IN	Uniform/Equipment Items (Carroll)	Paid by Check #241080	12/23/2016	01/22/2017	12/31/2016	01/17/2017	145.95
1672159-IN	Uniform/Equipment Items (VanderHoek)	Paid by Check #241080	12/23/2016	01/22/2017	12/31/2016	01/17/2017	93.90
1672725-IN	Uniform/Equipment Items (Rusch)	Paid by Check #241080	12/28/2016	01/27/2017	12/31/2016	01/17/2017	1,381.87
1672727-IN	Uniform/Equipment Items (Bong)	Paid by Check #241080	12/28/2016	01/27/2017	12/31/2016	01/17/2017	1,217.32
1672728-IN	Uniform/Equipment Items (Mortensen)	Paid by Check #241080	12/28/2016	01/27/2017	12/31/2016	01/17/2017	1,512.92
1672821-IN	Uniform/Equipment Items (Wendricks)	Paid by Check #241080	12/29/2016	01/28/2017	12/31/2016	01/17/2017	234.75
1672822-IN	Uniform/Equipment Items (Stearns)	Paid by Check #241080	12/29/2016	01/28/2017	12/31/2016	01/17/2017	52.99
1672823-IN	Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #241080	12/29/2016	01/28/2017	12/31/2016	01/17/2017	109.90
1700286-IN	Misc Uniform/Equipment Items (Rusch)	Paid by Check #241505	01/03/2017	02/02/2017	02/07/2017	02/22/2017	86.00
1701026-IN	Uniform/Equipment Items (Bonneville)	Paid by Check #241300	01/06/2017	02/05/2017	01/26/2017	02/07/2017	134.99
1701471-IN	Uniform/Equipment Items (Robertson)	Paid by Check #241300	01/09/2017	02/08/2017	01/26/2017	02/07/2017	131.95
1702742-IN	Uniform/Equipment Items (Brandwein)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	15.39
1702743-IN	Uniform/Equipment Items (Mortensen)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	95.90
1702746-IN	Uniform/Equipment Items (Bong)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	105.45
1702747-IN	Uniform/Equipment Items (Rusch)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	51.45
1702754-IN	Uniform/Equipment Items (Deluca)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	115.70
1702767-IN	Uniform/Equipment Items (Rago)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	13.50
1702768-IN	Uniform/Equipment Items (Holtz)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	55.00
1704023-CM	Uniform/Equipment Items (Credit for Inv 170246)	Paid by Check #241300	01/13/2017	02/12/2017	01/26/2017	02/07/2017	(49.95)
1703710-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #241505	01/19/2017	02/18/2017	02/07/2017	02/22/2017	111.38
1703838-IN	Misc Uniform/Equipment Items (Taser Holster Platforms)	Paid by Check #241505	01/19/2017	02/18/2017	02/07/2017	02/22/2017	401.50
1704025-CM	Uniform/Equipment Items (Credit for Inv 1672727)	Paid by Check #241300	01/20/2017	02/19/2017	01/26/2017	02/07/2017	(76.00)
1704026-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #241505	01/20/2017	02/19/2017	02/07/2017	02/22/2017	49.95
1704027-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #241505	01/20/2017	02/19/2017	02/07/2017	02/22/2017	505.49
1704029-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #241505	01/20/2017	02/19/2017	02/07/2017	02/22/2017	83.48
1704664-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #241505	01/24/2017	02/23/2017	02/07/2017	02/22/2017	85.49
1704665-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #241505	01/24/2017	02/23/2017	02/07/2017	02/22/2017	48.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1704666-IN	Misc Uniform/Equipment Items (Carroll)	Paid by Check #241505	01/24/2017	02/23/2017	02/07/2017	02/22/2017	32.39
1704667-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #241505	01/24/2017	02/23/2017	02/07/2017	02/22/2017	257.46
1704672-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #241505	01/24/2017	02/23/2017	02/07/2017	02/22/2017	201.92
1705451-CM	Misc Uniform/Equipment Items (Credit for Inv 1704667)	Paid by Check #241505	01/24/2017	02/23/2017	02/07/2017	02/22/2017	(197.96)
1705450-CM	Misc Uniform/Equipment Items (Credit Inv # 1663861)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	(141.85)
1705452-IN	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	303.24
1705454-IN	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	137.45
1705456-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	109.00
1705458-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	63.94
1705462-IN	Misc Uniform/Equipment Items (Romero)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	22.50
1705466-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	18.50
1705468-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	85.90
1705538-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	388.10
1705540-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	77.50
1705573-IN	Misc Uniform/Equipment Items (Rusch)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	582.54
1705575-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	582.54
1705602-IN	Uniform/Equipment Items (Rusch)	Paid by Check #241674	01/27/2017	02/26/2017	02/27/2017	03/07/2017	59.50
1706165-CM	Misc Uniform/Equipment Items (Credit Inv # 1705458)	Paid by Check #241505	01/27/2017	02/26/2017	02/07/2017	02/22/2017	(28.95)
1706166-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #241505	01/31/2017	03/01/2017	02/07/2017	02/22/2017	107.99
1706297-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #241505	02/01/2017	03/01/2017	02/07/2017	02/22/2017	136.33
1706556-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #241505	02/02/2017	03/02/2017	02/07/2017	02/22/2017	143.85
1706866-IN	9mm Red Marking Ammunition (Training)	Paid by Check #241505	02/03/2017	03/03/2017	02/13/2017	02/22/2017	1,295.66
1706899-IN	Uniform/Equipment Items (Dorn)	Paid by Check #241674	02/03/2017	03/03/2017	02/27/2017	03/07/2017	153.90
1708267-IN	Uniform/Equipment Items (Cirks)	Paid by Check #241674	02/10/2017	03/10/2017	02/27/2017	03/07/2017	106.50
1708268-IN	Uniform/Equipment Items (Dorn)	Paid by Check #241674	02/10/2017	03/10/2017	02/27/2017	03/07/2017	153.90
1708270-IN	Uniform/Equipment Items (Rago)	Paid by Check #241674	02/10/2017	03/10/2017	02/27/2017	03/07/2017	148.45
1708275-IN	Uniform/Equipment Items (Christudhas)	Paid by Check #241674	02/10/2017	03/10/2017	02/27/2017	03/07/2017	17.00
1709390-IN	Uniform/Equipment Items (Shulman)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	115.70
1709539-IN	Uniform/Equipment Items (Baker)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	38.95
1709543-IN	Uniform/Equipment Items (Eric)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	11.00
1709546-IN	Uniform/Equipment Items (Shulman)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	22.50
1709548-IN	Uniform/Equipment Items (Yonkelowitz)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	175.20
1709549-IN	Uniform/Equipment Items (Brandwein)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	23.50
1709550-IN	Uniform/Equipment Items (Growney)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	9.99
1709551-IN	Uniform/Equipment Items (Staudt)	Paid by Check #241674	02/17/2017	03/17/2017	02/27/2017	03/07/2017	53.50
1709953-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #241836	02/20/2017	03/20/2017	03/13/2017	03/21/2017	376.35
1710150-IN	Misc Uniform/Equipment Items (Torres)	Paid by Check #241836	02/21/2017	03/21/2017	03/13/2017	03/21/2017	338.80
1710475-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #241836	02/23/2017	03/23/2017	03/13/2017	03/21/2017	489.75

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1710824-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #241836	02/24/2017	03/24/2017	03/13/2017	03/21/2017	65.45
1710825-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #241836	02/24/2017	03/24/2017	03/13/2017	03/21/2017	67.95
1710826-IN	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #241836	02/24/2017	03/24/2017	03/13/2017	03/21/2017	76.50
1710827-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #241836	02/24/2017	03/24/2017	03/13/2017	03/21/2017	364.45
1711079-IN	Misc Uniform/Equipment Items (Meeks)	Paid by Check #241836	02/27/2017	03/27/2017	03/13/2017	03/21/2017	593.65
1711868-CM	Misc Uniform/Equipment Items (Credit Inv 1709546)	Paid by Check #241996	03/02/2017	04/01/2017	03/27/2017	04/04/2017	(22.50)
1711869-IN	Misc Uniform/Equipment Items (Vanness)	Paid by Check #241836	03/02/2017	04/01/2017	03/13/2017	03/21/2017	461.29
1712205-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #241836	03/03/2017	04/02/2017	03/13/2017	03/21/2017	207.99
1712208-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #241836	03/03/2017	04/02/2017	03/13/2017	03/21/2017	237.50
1712289-IN	Misc Uniform/Equipment Items (Vanness)	Paid by Check #241836	03/03/2017	04/02/2017	03/13/2017	03/21/2017	81.48
1712290-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #241836	03/03/2017	04/02/2017	03/13/2017	03/21/2017	68.00
1712291-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #241836	03/03/2017	04/02/2017	03/13/2017	03/21/2017	137.45
1712292-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #241836	03/03/2017	04/02/2017	03/13/2017	03/21/2017	209.80
1712293-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #241836	03/03/2017	04/02/2017	03/13/2017	03/21/2017	148.49
1712468-IN	Misc Uniform/Equipment Items (Kline)	Paid by Check #241996	03/06/2017	04/05/2017	03/27/2017	04/04/2017	38.95
1712497-IN	Misc Uniform/Equipment Items (Rusch)	Paid by Check #241996	03/06/2017	04/05/2017	03/27/2017	04/04/2017	154.00
1712500-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #241996	03/06/2017	04/05/2017	03/27/2017	04/04/2017	144.00
1714005-IN	Misc Uniform/Equipment Items (Taylor Ret Badge)	Paid by Check #241996	03/13/2017	04/12/2017	03/27/2017	04/04/2017	199.18
1714703-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #241996	03/16/2017	04/15/2017	03/27/2017	04/04/2017	25.50
1714704-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #241996	03/16/2017	04/15/2017	03/27/2017	04/04/2017	35.95
1714705-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #241996	03/16/2017	04/15/2017	03/27/2017	04/04/2017	26.50
1715020-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #241996	03/17/2017	04/16/2017	03/27/2017	04/04/2017	260.18
1715021-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #241996	03/17/2017	04/16/2017	03/27/2017	04/04/2017	204.00
1715022-IN	Misc Uniform/Equipment Items (Semro)	Paid by Check #241996	03/17/2017	04/16/2017	03/27/2017	04/04/2017	136.00
1715025-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #241996	03/17/2017	04/16/2017	03/27/2017	04/04/2017	97.50
1715027-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #241996	03/17/2017	04/16/2017	03/27/2017	04/04/2017	86.00
1715028-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #241996	03/17/2017	04/16/2017	03/27/2017	04/04/2017	11.69
1716456-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #242295	03/24/2017	04/23/2017	04/20/2017	05/02/2017	45.95
1716459-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #242295	03/24/2017	04/23/2017	04/20/2017	05/02/2017	136.00
1716879-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #242295	03/27/2017	04/26/2017	04/20/2017	05/02/2017	143.99
1717580-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #242295	03/30/2017	04/29/2017	04/20/2017	05/02/2017	195.00
1717581-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #242295	03/30/2017	04/29/2017	04/20/2017	05/02/2017	49.50
1717584-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #242295	03/30/2017	04/29/2017	04/20/2017	05/02/2017	29.00
1717585-IN	Misc Uniform/Equipment Items (Kline)	Paid by Check #242295	03/30/2017	04/29/2017	04/20/2017	05/02/2017	85.00
1717587-IN	Misc Uniform/Equipment Items (Seaholm)	Paid by Check #242295	03/30/2017	04/29/2017	04/20/2017	05/02/2017	79.00
1717883-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #242295	03/31/2017	04/30/2017	04/20/2017	05/02/2017	132.82
1717884-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #242295	03/31/2017	04/30/2017	04/20/2017	05/02/2017	13.49
1717886-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #242295	03/31/2017	04/30/2017	04/20/2017	05/02/2017	13.49

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1719624-IN	Misc Uniform/Equipment Items (BH Platforms)	Paid by Check #242295	04/07/2017	05/07/2017	04/20/2017	05/02/2017	66.01
1719629-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #242295	04/07/2017	05/06/2017	04/20/2017	05/02/2017	116.85
1719630-IN	Rain Gear for STAR Team (Accid Reconstruction) - Bloomfield	Paid by Check #242295	04/07/2017	05/07/2017	04/24/2017	05/02/2017	314.98
1719632-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #242295	04/07/2017	05/07/2017	04/20/2017	05/02/2017	110.00
1714880-CM	Misc Uniform/Equipment Items (Credit for Inv 1720192)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	(140.00)
1720189-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	44.50
1720192-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	635.20
1720195-IN	Misc Uniform/Equipment Items (Kline)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	121.80
1720198-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	70.95
1720200-IN	Misc Uniform/Equipment Items (Kline)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	24.00
1720202-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	67.00
1720204-IN	Misc Uniform/Equipment Items (Torres)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	81.50
1720206-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	35.90
1720208-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	35.90
1720210-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	59.85
1720212-IN	Misc Uniform/Equipment Items (Meeks)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	48.00
1720214-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #242295	04/11/2017	05/11/2017	04/20/2017	05/02/2017	43.85
1721117-IN	Misc Uniform/Equipment Items (Cirks)	Paid by Check #242295	04/14/2017	05/14/2017	04/20/2017	05/02/2017	69.50
1721118-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #242295	04/14/2017	05/14/2017	04/20/2017	05/02/2017	19.50
1721120-IN	Misc Uniform/Equipment Items (Kline)	Paid by Check #242295	04/14/2017	05/14/2017	04/20/2017	05/02/2017	22.95
1721121-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #242295	04/14/2017	05/14/2017	04/20/2017	05/02/2017	10.95
1721123-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #242295	04/14/2017	05/14/2017	04/20/2017	05/02/2017	210.95
1722467-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	91.28
1722468-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	77.39
1722470-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	99.90
1722471-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	135.95
1722472-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	135.95
1722473-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	135.95
1722474-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	13.50
1722475-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #242462	04/21/2017	05/21/2017	05/03/2017	05/16/2017	212.85
1723253-IN	Misc Uniform/Equipment Items (Case)	Paid by Check #242462	04/26/2017	05/26/2017	05/03/2017	05/16/2017	134.99
1723254-IN	Misc Uniform/Equipment Items (Case)	Paid by Check #242462	04/26/2017	05/26/2017	05/03/2017	05/16/2017	75.90
1723840-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #242462	04/28/2017	05/28/2017	05/03/2017	05/16/2017	96.00
1723842-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #242462	04/28/2017	05/28/2017	05/03/2017	05/16/2017	81.50
1724556-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #242462	05/02/2017	06/01/2017	05/03/2017	05/16/2017	241.95
1725417-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	121.80
1725674-IN	Misc Uniform/Equipment Items (Carroll)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	40.89
1725675-IN	Misc Uniform/Equipment Items (Mesch)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	13.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1725676-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	68.00
1725677-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	232.50
1725679-IN	Misc Uniform/Equipment Items (Ericksen)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	349.00
1725680-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	106.95
1725681-IN	Misc Uniform/Equipment Items (Carroll)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	59.50
1725683-IN	Misc Uniform/Equipment Items (Etchingham)	Paid by Check #242643	05/05/2017	06/04/2017	05/22/2017	06/06/2017	110.00
1725968-IN	10,000 Rounds - 9MM Ammuniton	Paid by Check #242643	05/08/2017	06/07/2017	05/24/2017	06/06/2017	2,400.00
1726450-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #242643	05/10/2017	06/09/2017	05/22/2017	06/06/2017	140.00
1727021-IN	Misc Uniform/Equipment Items (Carroll)	Paid by Check #242643	05/12/2017	06/11/2017	05/22/2017	06/06/2017	163.00
1727022-IN	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #242643	05/12/2017	06/11/2017	05/22/2017	06/06/2017	204.00
1727027-IN	Misc Uniform/Equipment Items (Mesch)	Paid by Check #242643	05/12/2017	06/11/2017	05/22/2017	06/06/2017	115.70
1728635-IN	Misc Uniform/Equipment Items (Weidman)	Paid by Check #242818	05/22/2017	06/21/2017	06/07/2017	06/20/2017	249.25
1728636-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #242818	05/22/2017	06/21/2017	06/07/2017	06/20/2017	68.00
1728638-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #242818	05/22/2017	06/21/2017	06/07/2017	06/20/2017	13.50
1728639-IN	Misc Uniform/Equipment Items (VanderHoek)	Paid by Check #242818	05/22/2017	06/21/2017	06/07/2017	06/20/2017	116.85
1729091-IN	Misc Uniform/Equipment Items (Ranne)	Paid by Check #242818	05/24/2017	06/23/2017	06/07/2017	06/20/2017	797.09
1729324-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #242818	05/25/2017	06/24/2017	06/07/2017	06/20/2017	111.00
1729712-IN	Misc Uniform/Equipment Items (Mesch)	Paid by Check #242818	05/26/2017	06/25/2017	06/07/2017	06/20/2017	20.25
1729713-IN	Misc Uniform/Equipment Items (Lesselyoung)	Paid by Check #242818	05/26/2017	06/25/2017	06/07/2017	06/20/2017	84.50
1729714-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #242818	05/26/2017	06/25/2017	06/07/2017	06/20/2017	155.85
1730483-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #242818	06/01/2017	07/01/2017	06/07/2017	06/20/2017	13.50
1730931-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #242818	06/02/2017	07/02/2017	06/07/2017	06/20/2017	60.95
1730932-IN	Misc Uniform/Equipment Items (Case)	Paid by Check #242818	06/02/2017	07/02/2017	06/07/2017	06/20/2017	75.90
1730933-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #242818	06/02/2017	07/02/2017	06/07/2017	06/20/2017	52.88
1732097-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #243147	06/09/2017	07/09/2017	07/05/2017	07/18/2017	137.85
1732099-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #243147	06/09/2017	07/09/2017	07/05/2017	07/18/2017	59.50
1732100-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #243147	06/09/2017	07/09/2017	07/05/2017	07/18/2017	55.50
1732104-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #243147	06/09/2017	07/09/2017	07/05/2017	07/18/2017	8.50
1732475-IN	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #243147	06/13/2017	07/13/2017	07/05/2017	07/18/2017	549.59
1733369-IN	Misc Uniform/Equipment Items (Case)	Paid by Check #243147	06/16/2017	07/16/2017	07/05/2017	07/18/2017	79.90
1733370-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #243147	06/16/2017	07/16/2017	07/05/2017	07/18/2017	49.95
1733371-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #243147	06/16/2017	07/16/2017	07/05/2017	07/18/2017	47.95
1733372-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #243147	06/16/2017	07/16/2017	07/05/2017	07/18/2017	47.95
1735154-IN	9MM Ammunition (15K Rounds)	Paid by Check #243343	06/26/2017	07/25/2017	07/26/2017	08/08/2017	3,420.00
1735358-IN	9MM Red Marking Ammunition (Training)	Paid by Check #243147	06/27/2017	07/27/2017	07/05/2017	07/18/2017	780.79
1736242-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #243147	06/30/2017	07/30/2017	07/05/2017	07/18/2017	102.45
1736243-IN	Misc Uniform/Equipment Items (Hemmeler)	Paid by Check #243147	06/30/2017	07/30/2017	07/05/2017	07/18/2017	80.00
1736245-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #243147	06/30/2017	07/30/2017	07/05/2017	07/18/2017	77.90

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1736246-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #243147	06/30/2017	07/30/2017	07/05/2017	07/18/2017	187.50
1736247-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #243147	06/30/2017	07/30/2017	07/05/2017	07/18/2017	97.50
1736249-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #243147	06/30/2017	07/30/2017	07/05/2017	07/18/2017	22.50
1736250-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #243147	06/30/2017	07/30/2017	07/05/2017	07/18/2017	26.50
1736905-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #243343	07/05/2017	08/04/2017	07/25/2017	08/08/2017	772.90
1737169-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #243343	07/06/2017	08/05/2017	07/25/2017	08/08/2017	616.30
1737171-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #243343	07/06/2017	08/05/2017	07/25/2017	08/08/2017	616.30
1737172-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #243343	07/06/2017	08/05/2017	07/25/2017	08/08/2017	576.30
1737276-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #243343	07/07/2017	08/06/2017	07/25/2017	08/08/2017	621.90
1737459-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #243343	07/07/2017	08/06/2017	07/25/2017	08/08/2017	109.90
1737460-IN	Misc Uniform/Equipment Items (Badge Wallets)	Paid by Check #243343	07/07/2017	08/06/2017	07/25/2017	08/08/2017	45.90
1737461-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #243343	07/07/2017	08/06/2017	07/25/2017	08/08/2017	13.50
1738283-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #243343	07/12/2017	08/11/2017	07/25/2017	08/08/2017	59.50
1738302-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #243343	07/12/2017	08/11/2017	07/25/2017	08/08/2017	617.50
1738303-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #243343	07/12/2017	08/11/2017	07/25/2017	08/08/2017	617.50
1738830-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #243343	07/14/2017	08/13/2017	07/25/2017	08/08/2017	72.95
1738831-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #243343	07/14/2017	08/13/2017	07/25/2017	08/08/2017	38.50
1738832-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #243343	07/14/2017	08/13/2017	07/25/2017	08/08/2017	26.50
1740053-IN	Uniform Clothing/Equipment items (Felde)	Paid by Check #243515	07/21/2017	08/20/2017	08/09/2017	08/22/2017	138.85
1740054-IN	Uniform Clothing/Equipment items (Syc)	Paid by Check #243515	07/21/2017	08/20/2017	08/09/2017	08/22/2017	24.00
1741298-IN	Uniform Clothing/Equipment items (Brown)	Paid by Check #243515	07/28/2017	08/27/2017	08/09/2017	08/22/2017	63.95
1741299-IN	Uniform Clothing/Equipment items (Nord)	Paid by Check #243515	07/28/2017	08/27/2017	08/09/2017	08/22/2017	63.45
1743908-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #243823	08/11/2017	09/10/2017	09/07/2017	09/19/2017	123.90
1745108-IN	Misc Uniform/Equipment Items (Hess)	Paid by Check #243823	08/18/2017	09/17/2017	09/07/2017	09/19/2017	229.40
1745109-IN	Misc Uniform/Equipment Items (Hemmeler)	Paid by Check #243823	08/18/2017	09/17/2017	09/07/2017	09/19/2017	42.50
1745110-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #243823	08/18/2017	09/17/2017	09/07/2017	09/19/2017	31.95
1746322-IN	Misc Uniform/Equipment Items (Castanon)	Paid by Check #243823	08/25/2017	09/24/2017	09/07/2017	09/19/2017	27.00
1746323-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #243823	08/25/2017	09/24/2017	09/07/2017	09/19/2017	36.00
1746324-IN	Misc Uniform/Equipment Items (New Hire)	Paid by Check #243823	08/25/2017	09/24/2017	09/07/2017	09/19/2017	267.92
1746326-IN	Misc Uniform/Equipment Items (Tulley)	Paid by Check #243823	08/25/2017	09/24/2017	09/07/2017	09/19/2017	186.00
1746328-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #243823	08/25/2017	09/24/2017	09/07/2017	09/19/2017	13.50
1746907-IN	Misc Uniform/Equipment Items (Kluch)	Paid by Check #243823	08/28/2017	09/27/2017	09/07/2017	09/19/2017	116.99
1747968-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #243823	09/01/2017	10/01/2017	09/07/2017	09/19/2017	384.01
1748161-IN	Misc Uniform/Equipment Items (H. Rodriguez)	Paid by Check #243823	09/01/2017	10/01/2017	09/07/2017	09/19/2017	109.00
1748163-IN	Misc Uniform/Equipment Items (New Hire)	Paid by Check #243823	09/01/2017	10/01/2017	09/07/2017	09/19/2017	119.00
1748569-IN	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #243995	09/06/2017	10/06/2017	09/21/2017	10/03/2017	323.94
1749004-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #243995	09/07/2017	10/07/2017	09/21/2017	10/03/2017	60.11
1749006-IN	Misc Uniform/Equipment Items (Seebacher/Stock)	Paid by Check #243995	09/07/2017	10/07/2017	09/21/2017	10/03/2017	10.78

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1749008-IN	Misc Uniform/Equipment Invoices (Calanca)	Paid by Check #244147	09/07/2017	10/07/2017	10/03/2017	10/17/2017	269.89
1753696-CM	Misc Uniform/Equipment Invoices (Credit Inv 1749008)	Paid by Check #244147	09/07/2017	10/07/2017	10/03/2017	10/17/2017	(21.59)
1749283-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #243995	09/08/2017	10/08/2017	09/21/2017	10/03/2017	118.90
1749284-IN	Misc Uniform/Equipment Items (Yonkelowitz)	Paid by Check #243995	09/08/2017	10/08/2017	09/21/2017	10/03/2017	56.45
1749285-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #243995	09/08/2017	10/08/2017	09/21/2017	10/03/2017	29.95
1749286-IN	Misc Uniform/Equipment Items (Tulley)	Paid by Check #243995	09/08/2017	10/08/2017	09/21/2017	10/03/2017	6.00
1749288-IN	Misc Uniform/Equipment Items (Hess)	Paid by Check #243995	09/08/2017	10/08/2017	09/21/2017	10/03/2017	81.50
1749736-IN	Misc Uniform/Equipment Items (Patrik)	Paid by Check #243995	09/12/2017	10/12/2017	09/21/2017	10/03/2017	756.24
1749737-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #243995	09/12/2017	10/12/2017	09/21/2017	10/03/2017	896.95
1749739-IN	Misc Uniform/Equipment Items (Etchingham)	Paid by Check #243995	09/12/2017	10/12/2017	09/21/2017	10/03/2017	17.00
1750481-IN	Misc Uniform/Equipment Items (Scheri)	Paid by Check #243995	09/15/2017	10/15/2017	09/21/2017	10/03/2017	95.45
1750482-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #243995	09/15/2017	10/15/2017	09/21/2017	10/03/2017	136.59
1750483-IN	Misc Uniform/Equipment Items (Mennel)	Paid by Check #243995	09/15/2017	10/15/2017	09/21/2017	10/03/2017	59.50
1750484-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #243995	09/15/2017	10/15/2017	09/21/2017	10/03/2017	53.50
1750485-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #243995	09/15/2017	10/15/2017	09/21/2017	10/03/2017	213.90
1751055-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #244147	09/19/2017	10/19/2017	09/21/2017	10/17/2017	16.99
1751445-IN	Misc Uniform/Equipment Invoices (Brown)	Paid by Check #244147	09/21/2017	10/21/2017	10/03/2017	10/17/2017	59.50
1751446-IN	Misc Uniform/Equipment Invoices (Mennel)	Paid by Check #244147	09/21/2017	10/21/2017	10/03/2017	10/17/2017	119.00
1751692-IN	Misc Uniform/Equipment Invoices (Brandwein)	Paid by Check #244147	09/22/2017	10/22/2017	10/03/2017	10/17/2017	7.00
1751825-IN	Misc Uniform/Equipment Invoices (Poliquin)	Paid by Check #244147	09/22/2017	10/22/2017	10/03/2017	10/17/2017	214.50
1751826-IN	Misc Uniform/Equipment Invoices (Vargas)	Paid by Check #244147	09/22/2017	10/22/2017	10/03/2017	10/17/2017	39.95
1751827-IN	Misc Uniform/Equipment Invoices (Hunter)	Paid by Check #244147	09/22/2017	10/22/2017	10/03/2017	10/17/2017	136.95
1751832-IN	Misc Uniform/Equipment Invoices (Hunter)	Paid by Check #244147	09/22/2017	10/22/2017	10/03/2017	10/17/2017	7.18
1751833-IN	Misc Uniform/Equipment Invoices (Ferraro)	Paid by Check #244147	09/22/2017	10/22/2017	10/03/2017	10/17/2017	96.30
1751834-IN	Misc Uniform/Equipment Invoices (Heuertz)	Paid by Check #244147	09/22/2017	10/22/2017	10/03/2017	10/17/2017	49.95
1752661-IN	Gear for ILEAS Unit (Mennel)	Paid by Check #244147	09/27/2017	10/27/2017	10/06/2017	10/17/2017	468.52
1753091-IN	Misc Uniform/Equipment Invoices (Kraeger Retirement Badge)	Paid by Check #244147	09/29/2017	10/29/2017	10/03/2017	10/17/2017	187.93
1753177-IN	Misc Uniform/Equipment Invoices (Mattuck)	Paid by Check #244147	09/29/2017	10/29/2017	10/03/2017	10/17/2017	22.00
1753178-IN	Misc Uniform/Equipment Invoices (Dahlem)	Paid by Check #244147	09/29/2017	10/29/2017	10/03/2017	10/17/2017	111.00
1753180-IN	Misc Uniform/Equipment Invoices (Watson)	Paid by Check #244147	09/29/2017	10/29/2017	10/03/2017	10/17/2017	272.00
1753181-IN	Misc Uniform/Equipment Invoices (Patrick)	Paid by Check #244147	09/29/2017	10/29/2017	10/03/2017	10/17/2017	199.80
1753197-IN	ILEAS Unit Gear (Brown)	Paid by Check #244147	09/29/2017	10/29/2017	10/06/2017	10/17/2017	247.70
1753198-IN	ILEAS Unit Gear (Mennel)	Paid by Check #244147	09/29/2017	10/29/2017	10/06/2017	10/17/2017	9.00
1753697-IN	Misc Uniform/Equipment Invoices (Calanca)	Paid by Check #244147	10/03/2017	11/02/2017	10/03/2017	10/17/2017	17.95
1753698-IN	Misc Uniform/Equipment Invoices (Calanca)	Paid by Check #244147	10/03/2017	11/02/2017	10/03/2017	10/17/2017	100.90
1753699-IN	Misc Uniform/Equipment Invoices (Borgstrom)	Paid by Check #244147	10/03/2017	11/02/2017	10/03/2017	10/17/2017	276.49
1754461-IN	ILEAS Unit Gear (C. Mennel)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	35.34
1754462-IN	Misc Uniform/Equipment Items (Murphy)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	77.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1754463-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	109.45
1754464-IN	Misc Uniform/Equipment Items (Lopez)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	131.70
1754465-IN	Misc Uniform/Equipment Items (Taylor)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	129.20
1754466-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	99.00
1754467-IN	ILEAS Unit Gear (J. Brown)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	124.99
1754468-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	36.00
1754469-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	49.95
1754470-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	77.90
1754472-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #244358	10/06/2017	11/05/2017	10/19/2017	11/07/2017	456.25
1755809-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #244358	10/13/2017	11/12/2017	10/19/2017	11/07/2017	169.00
1755811-IN	Misc Uniform/Equipment Items (Taylor)	Paid by Check #244358	10/13/2017	11/12/2017	10/19/2017	11/07/2017	19.50
1755812-IN	Misc Uniform/Equipment Items (Lopez)	Paid by Check #244358	10/13/2017	11/12/2017	10/19/2017	11/07/2017	29.75
1755814-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #244358	10/13/2017	11/12/2017	10/19/2017	11/07/2017	85.00
1756199-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #244559	10/17/2017	11/16/2017	11/08/2017	11/21/2017	149.50
1756200-IN	Misc Uniform/Equipment Items (Taylor)	Paid by Check #244559	10/17/2017	11/16/2017	11/08/2017	11/21/2017	59.50
1756201-IN	Misc Uniform/Equipment Items (Gratz/New Ofc)	Paid by Check #244358	10/17/2017	11/16/2017	10/19/2017	11/07/2017	910.04
1756204-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #244358	10/17/2017	11/16/2017	10/19/2017	11/07/2017	16.00
1756205-IN	Misc Uniform/Equipment Items (Sopcak)	Paid by Check #244358	10/17/2017	11/16/2017	10/19/2017	11/07/2017	643.65
1756934-IN	Misc Uniform/Equipment Items (WInter Hats - Gold)	Paid by Check #244559	10/20/2017	11/19/2017	11/08/2017	11/21/2017	69.70
1756935-IN	Misc Uniform/Equipment Items (Scheri)	Paid by Check #244559	10/20/2017	11/19/2017	11/08/2017	11/21/2017	18.00
1756936-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #244559	10/20/2017	11/19/2017	11/08/2017	11/21/2017	22.50
1756937-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #244559	10/20/2017	11/19/2017	11/08/2017	11/21/2017	211.80
1756938-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #244559	10/20/2017	11/19/2017	11/08/2017	11/21/2017	179.95
1757377-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #244559	10/23/2017	11/22/2017	11/08/2017	11/21/2017	577.00
1757378-IN	Misc Uniform/Equipment Items (Patrick)	Paid by Check #244559	10/23/2017	11/22/2017	11/08/2017	11/21/2017	577.00
1757434-IN	Misc Uniform/Equipment Items (Castanon)	Paid by Check #244559	10/24/2017	11/23/2017	11/08/2017	11/21/2017	142.45
1757491-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #244559	10/24/2017	11/23/2017	11/08/2017	11/21/2017	389.85
1758069-IN	Misc Uniform/Equipment Items (Leyden)	Paid by Check #244559	10/26/2017	11/25/2017	11/08/2017	11/21/2017	166.50
1758318-IN	Misc Uniform/Equipment Items (Cohen)	Paid by Check #244559	10/27/2017	11/26/2017	11/08/2017	11/21/2017	34.00
1758454-IN	ILEAS Unit Gear (Brown)	Paid by Check #244559	10/27/2017	11/26/2017	11/13/2017	11/21/2017	139.00
1758455-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #244559	10/27/2017	11/26/2017	11/08/2017	11/21/2017	136.00
1758456-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #244559	10/27/2017	11/26/2017	11/08/2017	11/21/2017	137.45
1758457-IN	Misc Uniform/Equipment Items (Baltz)	Paid by Check #244559	10/27/2017	11/26/2017	11/08/2017	11/21/2017	176.45
1758458-IN	Misc Uniform/Equipment Items (Mennel)	Paid by Check #244559	10/27/2017	11/26/2017	11/08/2017	11/21/2017	110.00
1759247-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #244559	11/01/2017	12/01/2017	11/08/2017	11/21/2017	111.68
1759865-IN	ILEAS Unit Gear (Mennel)	Paid by Check #244559	11/03/2017	12/02/2017	11/13/2017	11/21/2017	59.50
1759866-IN	21K Rounds -5.56mm/55GR, 223 Rifle Ammo - Training	Paid by Check #244734	11/03/2017	12/03/2017	11/27/2017	12/05/2017	7,392.00
1759867-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #244559	11/03/2017	12/03/2017	11/08/2017	11/21/2017	59.95

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1759868-IN	Misc Uniform/Equipment Items (Castanon)	Paid by Check #244559	11/03/2017	12/03/2017	11/08/2017	11/21/2017	76.50
1759925-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #244559	11/03/2017	12/03/2017	11/08/2017	11/21/2017	11.61
1759926-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #244559	11/03/2017	12/03/2017	11/08/2017	11/21/2017	19.50
1759927-IN	Misc Uniform/Equipment Items (Seebacher/Dept)	Paid by Check #244559	11/03/2017	12/03/2017	11/08/2017	11/21/2017	65.82
1760012-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #244559	11/03/2017	12/03/2017	11/08/2017	11/21/2017	199.80
1761034-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #244734	11/09/2017	12/09/2017	11/22/2017	12/05/2017	30.00
1761035-IN	Misc Uniform/Equipment Items (Dahlem)	Paid by Check #244734	11/09/2017	12/09/2017	11/22/2017	12/05/2017	185.53
1761036-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #244734	11/09/2017	12/09/2017	11/22/2017	12/05/2017	125.09
1761320-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	36.00
1761321-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	138.09
1761428-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	21.00
1761429-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	19.98
1761430-IN	Misc Uniform/Equipment Items (Leyden)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	147.45
1761431-IN	Misc Uniform/Equipment Items (Cohen)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	49.95
1761433-IN	Misc Uniform/Equipment Items (Lewis)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	115.70
1761434-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	62.50
1761435-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	211.40
1761437-IN	Misc Uniform/Equipment Items (Baltz)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	94.00
1762157-CM	Misc Uniform/Equipment Items (Credit Inv 1761321)	Paid by Check #244734	11/10/2017	12/10/2017	11/22/2017	12/05/2017	(111.59)
1761917-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #244734	11/14/2017	12/14/2017	11/22/2017	12/05/2017	209.45
1762798-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #244734	11/17/2017	12/17/2017	11/22/2017	12/05/2017	131.50
1762799-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #244734	11/17/2017	12/17/2017	11/22/2017	12/05/2017	50.50
1762800-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #244734	11/17/2017	12/17/2017	11/22/2017	12/05/2017	63.95
1762802-IN	ILEAS Unit Uniform Items (Brown)	Paid by Check #244734	11/17/2017	12/17/2017	11/27/2017	12/05/2017	119.00
1762803-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #244734	11/17/2017	12/17/2017	11/22/2017	12/05/2017	320.79
1762891-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #244884	11/17/2017	12/17/2017	12/07/2017	12/19/2017	469.43
1763134-IN	Misc Uniform/Equipment Items (Gonzalez)	Paid by Check #244884	11/20/2017	12/20/2017	12/07/2017	12/19/2017	354.63
1763136-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #244884	11/20/2017	12/20/2017	12/07/2017	12/19/2017	228.84
1763137-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #244884	11/20/2017	12/20/2017	12/07/2017	12/19/2017	134.39
1763810-CM	Misc Uniform/Equipment Items (Credit Inv 1763134)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	(111.59)
1763910-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	151.50
1763912-IN	Misc Uniform/Equipment Items (Pierce)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	205.50
1763913-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	67.50
1763914-IN	Misc Uniform/Equipment Items (Department)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	49.75
1763915-IN	Misc Uniform/Equipment Items (Dibble)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	156.00
1763916-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	89.50
1763917-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	94.00
1763922-IN	Misc Uniform/Equipment Items (Weidman)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	145.95

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1763923-IN	Misc Uniform/Equipment Items (Kline)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	42.00
1763926-IN	Misc Uniform/Equipment Items (Taylor)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	14.36
1763927-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	68.99
1763928-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	32.50
1763929-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	368.47
1763931-IN	Misc Uniform/Equipment Items (Gonzalez)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	59.50
1763932-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	145.49
1763933-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #244884	11/24/2017	12/24/2017	12/07/2017	12/19/2017	260.98
1765148-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	195.45
1765149-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	273.90
1765150-IN	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	272.00
1765151-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	366.63
1765152-IN	Misc Uniform/Equipment Items (Dibble)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	22.50
1765153-IN	Misc Uniform/Equipment Items (Taylor)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	46.50
1765154-IN	Misc Uniform/Equipment Items (Gonzalez)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	109.00
1765155-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	93.00
1765156-IN	Misc Uniform/Equipment Items (Lewis)	Paid by Check #244884	12/01/2017	12/31/2017	12/07/2017	12/19/2017	68.00
Vendor **4300 - Ray O'herron Co, Inc** Totals					Invoices	385	$90,749.53
Vendor **1738 - Ready Press**							
78660	Business Cards-Atherton/Zlomie	Paid by Check #240923	12/14/2016	01/14/2017	12/22/2016	01/10/2017	86.00
78809	Business Card-Fire Prevention Staff	Paid by Check #241506	01/25/2017	02/25/2017	01/31/2017	02/22/2017	405.00
78810	PIP Maps	Paid by Check #241506	01/25/2017	02/24/2017	01/30/2017	02/22/2017	16.50
78822	PIP Maps	Paid by Check #241506	01/26/2017	02/25/2017	01/30/2017	02/22/2017	26.50
78944	PIP Maps	Paid by Check #241837	02/23/2017	03/22/2017	02/24/2017	03/21/2017	72.00
79091	PIP Maps	Paid by Check #242145	03/24/2017	04/23/2017	04/07/2017	04/18/2017	26.50
79109	PIP Maps	Paid by Check #242145	03/28/2017	04/27/2017	04/07/2017	04/18/2017	59.50
79224	business cards	Paid by Check #242463	04/20/2017	05/19/2017	04/21/2017	05/16/2017	225.00
79308	PIP Maps	Paid by Check #242644	05/09/2017	06/08/2017	05/15/2017	06/06/2017	43.00
79445	Brochures	Paid by Check #242975	06/08/2017	07/07/2017	06/09/2017	07/05/2017	240.00
79471	PIP Maps	Paid by Check #242975	06/15/2017	07/14/2017	06/15/2017	07/05/2017	59.50
79522	PIP Maps	Paid by Check #243148	06/23/2017	07/22/2017	06/26/2017	07/18/2017	26.50
79819	PIP Maps	Paid by Check #243996	09/06/2017	10/05/2017	09/12/2017	10/03/2017	43.00
80061	MVC Pads/ PIP Maps	Paid by Check #244560	10/27/2017	11/26/2017	10/27/2017	11/21/2017	181.50
Vendor **1738 - Ready Press** Totals					Invoices	14	$1,510.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2480 - Record Information Services Inc**							
43680	Property ownership information	Paid by Check #243997	09/06/2017	10/05/2017	09/07/2017	10/03/2017	959.00
Vendor **2480 - Record Information Services Inc** Totals				Invoices		1	$959.00
Vendor **4241 - Red Valve Co Inc**							
647020	Check Valve for Arcadia East Michigan Avenue Drainage Inlet	Paid by Check #241082	12/21/2016	01/20/2017	12/29/2016	01/17/2017	1,486.42
Vendor **4241 - Red Valve Co Inc** Totals				Invoices		1	$1,486.42
Vendor **4702 - Red Wing Business Advantage Account**							
3282220030173	clothing	Paid by Check #244735	11/10/2017	12/09/2017	11/15/2017	12/05/2017	672.20
954-1-3350	Boots	Paid by Check #244885	11/14/2017	12/13/2017	12/08/2017	12/19/2017	227.98
954-1-3803	Boots	Paid by Check #244885	11/25/2017	12/24/2017	12/08/2017	12/19/2017	227.98
954-1-4278	Boots	Paid by Check #244885	12/06/2017	01/05/2018	12/08/2017	12/19/2017	255.93
954-1-4282	clothing	Paid by Check #244885	12/06/2017	01/05/2018	12/08/2017	12/19/2017	29.99
Vendor **4702 - Red Wing Business Advantage Account** Totals				Invoices		5	$1,414.08
Vendor **3777 - Red Wing Shoe Store**							
2-425	clothing	Paid by Check #241301	01/13/2017	02/12/2017	01/13/2017	02/07/2017	80.00
000000004-425	clothing	Paid by Check #242645	03/28/2017	04/28/2017	05/15/2017	06/06/2017	80.00
000000006-425	clothing	Paid by Check #243149	06/21/2017	07/20/2017	06/23/2017	07/18/2017	301.98
Vendor **3777 - Red Wing Shoe Store** Totals				Invoices		3	$461.98
Vendor **1127 - Red Wing Shoes**							
10-097	clothing	Paid by Check #241302	01/11/2017	02/10/2017	01/18/2017	02/07/2017	426.00
000000011-097	clothing	Paid by Check #241997	03/14/2017	04/13/2017	03/20/2017	04/04/2017	213.00
000000012-097	Boots	Paid by Check #242146	03/18/2017	04/17/2017	04/05/2017	04/18/2017	213.00
000000013-097	clothing	Paid by Check #242296	04/12/2017	05/11/2017	04/17/2017	05/02/2017	211.50
000000014-097	clothing	Paid by Check #242464	04/21/2017	05/20/2017	05/04/2017	05/16/2017	211.50
000000015-097	clothing	Paid by Check #242976	06/09/2017	07/08/2017	06/13/2017	07/05/2017	306.50
000000016-097	clothing	Paid by Check #244148	09/21/2017	10/20/2017	09/28/2017	10/17/2017	211.50
Vendor **1127 - Red Wing Shoes** Totals				Invoices		7	$1,793.00
Vendor **4585 - Regional Transit Authority**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
000-635-37502	Palatine TOD Plan Reimbursement- RTA acct# 000-635-37502	Paid by Check #241507	01/31/2017	02/28/2017	12/31/2016	02/22/2017	19,998.00
Vendor **4585 - Regional Transit Authority** Totals				Invoices		1	$19,998.00
Vendor **1597 - Regional Truck Equipment Co**							
205829	Parts - T-319	Paid by Check #242819	05/30/2017	06/29/2017	06/12/2017	06/20/2017	927.25
Vendor **1597 - Regional Truck Equipment Co** Totals				Invoices		1	$927.25
Vendor **4327 - Reinders Inc**							
4047592-00	Supplies-Motor	Paid by Check #243150	06/22/2017	07/22/2017	07/10/2017	07/18/2017	1,341.82
Vendor **4327 - Reinders Inc** Totals				Invoices		1	$1,341.82
Vendor **4641 - rescueDIRECT, Inc**							
229049	TRT Equipment	Paid by Check #242820	05/31/2017	06/30/2017	06/06/2017	06/20/2017	55.35
Vendor **4641 - rescueDIRECT, Inc** Totals				Invoices		1	$55.35
Vendor **3701 - Rhomar Industries Inc**							
89307	Asphalt Release for Cleaning Asphalt Tools & Equipment	Paid by Check #243516	07/27/2017	08/26/2017	08/14/2017	08/22/2017	2,247.25
Vendor **3701 - Rhomar Industries Inc** Totals				Invoices		1	$2,247.25
Vendor **2494 - Ricmar Industries, Inc.**							
326542	Custodial Supplies	Paid by Check #243998	09/12/2017	10/12/2017	09/19/2017	10/03/2017	226.50
326594	Custodial Supplies	Paid by Check #244149	09/26/2017	10/26/2017	09/27/2017	10/17/2017	318.98
Vendor **2494 - Ricmar Industries, Inc.** Totals				Invoices		2	$545.48
Vendor **4416 - Ride Illinois**							
2017 Basic Membr	2017 Basic Membership - H. Spila	Paid by Check #242147	04/12/2017	04/12/2017	04/12/2017	04/18/2017	30.00
Vendor **4416 - Ride Illinois** Totals				Invoices		1	$30.00
Vendor **4710 - William L Riess**							
2017-00001199	CERT Train the Trainer Class	Paid by Check #244886	11/29/2017	11/29/2017	11/29/2017	12/19/2017	185.35

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4710 - William L Riess** Totals				Invoices		1	$185.35
Vendor **4446 - RMC Imaging Inc**							
2013	ViewScan Digital Reader Maintenance and Support	Paid by Check #242977	06/14/2017	06/30/2017	06/27/2017	07/05/2017	745.00
Vendor **4446 - RMC Imaging Inc** Totals				Invoices		1	$745.00
Vendor **1487 - Robert W. Hendricksen Company Inc**							
2016 136	EAB Tree Removals	Paid by Check #241083	12/30/2016	01/29/2017	12/31/2016	01/17/2017	15,401.50
2016 137	EAB Tree Removals	Paid by Check #241083	12/30/2016	01/29/2017	12/31/2016	01/17/2017	1,917.26
2016 144	2016-2017 Contractual Parkway Tree Trimming Program	Paid by Check #241838	01/26/2017	02/25/2017	03/16/2017	03/21/2017	86,158.50
Section 10.7	2016-2017 Contractual Parkway Tree Trimming Program	Paid by Check #241998	03/10/2017	04/09/2017	03/28/2017	04/04/2017	30,286.90
Vendor **1487 - Robert W. Hendricksen Company Inc** Totals				Invoices		4	$133,764.16
Vendor **3427 - A. T Roberts**							
TR Clothing2/19	Clothing	Paid by Check #241675	02/19/2017	03/01/2017	03/01/2017	03/07/2017	96.70
Clothing10/10	Clothing Allowance Balance	Paid by Check #244150	10/06/2017	10/10/2017	10/10/2017	10/17/2017	138.30
Vendor **3427 - A. T Roberts** Totals				Invoices		2	$235.00
Vendor **4545 - Robinson Engineering Ltd**							
16120307	Design of Wilke Road Water Main Replacement	Paid by Check #241084	12/21/2016	01/20/2017	12/29/2016	01/17/2017	4,417.50
17010364	Design of Wilke Road Water Main Replacement through 12/30/16	Paid by Check #241508	01/23/2017	02/22/2017	12/31/2016	02/22/2017	2,945.00
17030375	Design of Wilke Road Water Main Replacement	Paid by Check #242148	03/30/2017	04/29/2017	03/30/2017	04/18/2017	1,472.50
Vendor **4545 - Robinson Engineering Ltd** Totals				Invoices		3	$8,835.00
Vendor **3983 - Rock River Sports LLC**							
355	Swiftwater Suits	Paid by Check #244561	11/06/2017	12/05/2017	11/08/2017	11/21/2017	2,677.00
Vendor **3983 - Rock River Sports LLC** Totals				Invoices		1	$2,677.00
Vendor **4132 - Jose A Rodriguez**							
2017-00000178	12 Month Access to Online Training Seminars	Paid by Check #241676	02/16/2017	03/06/2017	02/28/2017	03/07/2017	199.00
Vendor **4132 - Jose A Rodriguez** Totals				Invoices		1	$199.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4689 - Roesner Trucking Inc**							
6341	Milling Machine Rental 9/20/17-9/22/17	Paid by Check #244359	09/30/2017	10/30/2017	10/23/2017	11/07/2017	3,675.75
Vendor **4689 - Roesner Trucking Inc** Totals				Invoices		1	$3,675.75
Vendor **4653 - Robert Rogers**							
VS#12352/AN00922	REFUND - DUPLICATE - FOUND ORIGINAL	Paid by Check #243344	07/24/2017	07/24/2017	07/24/2017	08/08/2017	17.00
Vendor **4653 - Robert Rogers** Totals				Invoices		1	$17.00
Vendor **4592 - Rogner's Towing & Recovery**							
140743	Towing Service-T-392	Paid by Check #241509	01/13/2017	02/12/2017	02/14/2017	02/22/2017	145.00
Vendor **4592 - Rogner's Towing & Recovery** Totals				Invoices		1	$145.00
Vendor **2200 - Roland MacHinery Exchange**							
32088758	Rental of Milling Machine	Paid by Check #242646	05/10/2017	06/09/2017	05/30/2017	06/06/2017	7,500.00
Vendor **2200 - Roland MacHinery Exchange** Totals				Invoices		1	$7,500.00
Vendor **1375 - Romeoville Fire Academy**							
2016-787	HazMat Incident Command	Paid by Check #241303	01/03/2017	02/02/2017	12/31/2016	02/07/2017	265.00
Vendor **1375 - Romeoville Fire Academy** Totals				Invoices		1	$265.00
Vendor **2358 - Ronald Kalbas**							
20170718	Recapture payment ordinance # O-11-06, 02-21-216-010-0000	Paid by Check #243345	07/18/2017	08/18/2017	07/18/2017	08/08/2017	386.75
Vendor **2358 - Ronald Kalbas** Totals				Invoices		1	$386.75
Vendor **2419 - Rotary Club Of Palatine**							
1779	Rotary- August-September	Paid by Check #241085	12/27/2016	01/26/2017	12/23/2016	01/17/2017	110.00
1780	Rotary- October-December	Paid by Check #241085	12/27/2016	01/26/2017	12/23/2016	01/17/2017	225.00
1810	Membership Dues	Paid by Check #241510	01/31/2017	02/28/2017	02/02/2017	02/22/2017	255.00
1834	Club Dues, Meals, Foundation & Party	Paid by Check #241510	01/31/2017	02/01/2017	02/13/2017	02/22/2017	255.00
1867	Club Dues, Meals & Rotary Foundation (April - June)	Paid by Check #242297	04/22/2017	05/01/2017	04/24/2017	05/02/2017	205.00
1904	Club Dues, Meals & Rotary Foundation	Paid by Check #243346	07/17/2017	08/01/2017	07/26/2017	08/08/2017	156.70
1950	Club Dues/Meals/Rotary Foundation (Oct - Dec)	Paid by Check #244360	10/15/2017	11/01/2017	10/19/2017	11/07/2017	205.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
SF17-11	Street Fest 2017 - Pop/Water Invoice	Paid by Check #244562	11/13/2017	11/20/2017	11/13/2017	11/21/2017	2,618.00
Vendor **2419 - Rotary Club Of Palatine** Totals					Invoices	8	$4,029.70
Vendor **3743 - Adam W Rothenberg**							
2017-00000035	TRT Equipment	Paid by Check #241304	01/06/2017	01/06/2017	01/13/2017	02/07/2017	550.23
2017-00000363	Paramedic License Renewal	Paid by Check #242298	04/18/2017	04/18/2017	04/18/2017	05/02/2017	41.00
2017-00000371	Training Books	Paid by Check #242298	04/20/2017	04/20/2017	04/18/2017	05/02/2017	136.00
2017-00000474	Winch Rope	Paid by Check #242647	05/18/2017	05/18/2017	05/18/2017	06/06/2017	257.99
2017-00000948	International Tech Rescue	Paid by Check #244151	10/06/2017	10/06/2017	10/06/2017	10/17/2017	506.39
Vendor **3743 - Adam W Rothenberg** Totals					Invoices	5	$1,491.61
Vendor **1201 - Route 12 Rental Co. Inc.**							
220170	Stump Grinder Rental	Paid by Check #243151	06/23/2017	07/23/2017	07/10/2017	07/18/2017	1,699.90
78929	Lift Rental	Paid by Check #244887	11/28/2017	12/28/2017	12/06/2017	12/19/2017	161.00
Vendor **1201 - Route 12 Rental Co. Inc.** Totals					Invoices	2	$1,860.90
Vendor **3506 - RR Donnelley**							
537678696	W2/1099 Supplies	Paid by Check #244152	09/26/2017	10/25/2017	10/04/2017	10/17/2017	447.50
Vendor **3506 - RR Donnelley** Totals					Invoices	1	$447.50
Vendor **3790 - RST, Inc**							
000000002-700	Employee Boot Purchase	Paid by Check #241086	12/16/2016	01/15/2017	12/31/2016	01/17/2017	169.99
000000003-700-Ba	Boot Purchase - Banach	Paid by Check #241305	01/05/2017	02/04/2017	01/31/2017	02/07/2017	184.49
000000004-700	Boot Purchase - Vlcek	Paid by Check #241305	01/13/2017	02/12/2017	01/31/2017	02/07/2017	112.49
000000005-700	Boot Purchase - Grenning	Paid by Check #241999	02/27/2017	03/29/2017	03/24/2017	04/04/2017	125.00
000000004-700a	clothing	Paid by Check #242465	04/03/2017	05/02/2017	05/01/2017	05/16/2017	119.99
000000006-700	Boot Purchase - Kinzie	Paid by Check #243669	08/18/2017	09/17/2017	08/30/2017	09/06/2017	206.98
000000007-700	Boot Purchase - Gonzalez	Paid by Check #244153	09/25/2017	10/25/2017	10/03/2017	10/17/2017	199.74
700-1-21864	Boot Purchase-Caudle	Paid by Check #244563	10/07/2017	11/07/2017	11/13/2017	11/21/2017	174.24
700-1-22371	Boot Purchase - Broderick	Paid by Check #244888	10/17/2017	11/30/2017	12/06/2017	12/19/2017	178.49
700-1-22456	Boot Purchase-Hansen	Paid by Check #244736	11/10/2017	12/10/2017	11/13/2017	12/05/2017	186.01
700-1-24772	Boot Purchase - Petykowski	Paid by Check #244888	12/10/2017	01/09/2018	12/06/2017	12/19/2017	161.49
Vendor **3790 - RST, Inc** Totals					Invoices	11	$1,818.91

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4661 - John R Ruetsche**							
20170602	Check Valve rembursement	Paid by Check #243670	06/06/2017	08/31/2017	08/18/2017	09/06/2017	750.00
Vendor **4661 - John R Ruetsche** Totals				Invoices		1	$750.00
Vendor **4594 - Lisa B Rundquist**							
Reimb Notary	Reimbursement for Notary	Paid by Check #241306	12/28/2016	01/27/2017	12/31/2016	02/07/2017	5.00
Vendor **4594 - Lisa B Rundquist** Totals				Invoices		1	$5.00
Vendor **3026 - George S Ruppert**							
2017-00000089	2017 ASCE Membership Renewal Reimbursement	Paid by Check #241307	01/20/2017	02/03/2017	01/31/2017	02/07/2017	270.00
Vendor **3026 - George S Ruppert** Totals				Invoices		1	$270.00
Vendor **4019 - Rush Truck Centers**							
3002933324	Credit	Paid by Check #240924	06/17/2016	12/30/2016	12/20/2016	01/10/2017	(187.69)
3004329673	Parts - T-395	Paid by Check #240924	10/27/2016	12/30/2016	12/20/2016	01/10/2017	240.63
3004647811	Parts T-380	Paid by Check #240924	11/29/2016	12/29/2016	12/20/2016	01/10/2017	468.38
3004665917	Parts - STOCK	Paid by Check #240924	11/30/2016	12/30/2016	12/20/2016	01/10/2017	78.00
3004714082	Parts - T-380	Paid by Check #240924	12/05/2016	01/04/2017	12/20/2016	01/10/2017	36.39
3004728888	Parts - T-324	Paid by Check #240924	12/06/2016	01/05/2017	12/20/2016	01/10/2017	217.71
3004738997	PW Parts Credit	Paid by Check #240924	12/06/2016	01/05/2017	12/29/2016	01/10/2017	(2.06)
3004739024	PW Parts Credit	Paid by Check #240924	12/06/2016	01/05/2017	12/29/2016	01/10/2017	(25.32)
3004739044	PW Parts Credit	Paid by Check #240924	12/06/2016	01/05/2017	12/29/2016	01/10/2017	(81.01)
3004877435	Parts - STOCK	Paid by Check #241087	12/20/2016	01/19/2017	12/29/2016	01/17/2017	109.41
3004904333	Parts - T-370	Paid by Check #241087	12/22/2016	01/21/2017	12/31/2016	01/17/2017	4,416.12
3004946291	Parts - STOCK	Paid by Check #241087	12/28/2016	01/27/2017	12/31/2016	01/17/2017	214.12
3004960693	Parts - STOCK	Paid by Check #241087	12/29/2016	01/28/2017	12/31/2016	01/17/2017	214.12
3005013567	Parts - T-345	Paid by Check #241308	01/04/2017	02/03/2017	01/30/2017	02/07/2017	967.07
3005101841	Parts - STOCK	Paid by Check #241308	01/12/2017	02/11/2017	01/30/2017	02/07/2017	180.00
3005156971	Parts-T-449	Paid by Check #242149	01/20/2017	02/19/2017	04/12/2017	04/18/2017	205.76
3005184258	Credit Memo	Paid by Check #242149	01/20/2017	02/19/2017	04/12/2017	04/18/2017	(2,009.06)
3005204062	Parts-T-396	Paid by Check #241511	01/23/2017	02/22/2017	02/14/2017	02/22/2017	113.00
2801-1614	2 Five-Ton Dump Trucks for PW Streets Division - T-450	Paid by Check #241511	02/02/2017	03/01/2017	02/16/2017	02/22/2017	154,682.00
2801-1615	2 Five-Ton Dump Trucks for PW Streets Division - T-451	Paid by Check #241511	02/02/2017	03/01/2017	02/16/2017	02/22/2017	143,694.00
3005330380	Parts-Stock	Paid by Check #241511	02/02/2017	03/04/2017	02/14/2017	02/22/2017	158.48

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
3005489954	Parts-T-356	Paid by Check #242149	02/17/2017	03/19/2017	04/12/2017	04/18/2017	439.11
3005506637	Parts-T-356	Paid by Check #242149	02/20/2017	03/22/2017	04/12/2017	04/18/2017	81.62
3005564596	Parts-T-370	Paid by Check #242149	02/24/2017	03/23/2017	04/12/2017	04/18/2017	198.47
3005600962	Parts-T-368	Paid by Check #242466	02/28/2017	05/01/2017	05/10/2017	05/16/2017	472.93
3005718395	Software	Paid by Check #242149	03/10/2017	04/09/2017	04/12/2017	04/18/2017	491.00
3005763923	Parts-T-332	Paid by Check #242149	03/15/2017	04/14/2017	04/12/2017	04/18/2017	167.20
3005778385	Parts-T-332	Paid by Check #242149	03/16/2017	04/15/2017	04/12/2017	04/18/2017	33.33
3005791727	Parts-T-332	Paid by Check #242149	03/17/2017	04/16/2017	04/12/2017	04/18/2017	184.04
3005809163	Parts-T-395	Paid by Check #242149	03/20/2017	04/19/2017	04/12/2017	04/18/2017	154.75
3005833768	Credit Memo	Paid by Check #242466	03/21/2017	05/01/2017	05/10/2017	05/16/2017	(472.93)
3005915204	Parts-T-306	Paid by Check #242149	03/29/2017	04/28/2017	04/12/2017	04/18/2017	285.75
3006249592	Parts-T-369	Paid by Check #242466	04/28/2017	05/28/2017	05/09/2017	05/16/2017	91.50
3006249870	Parts-T-369	Paid by Check #242466	04/28/2017	05/28/2017	05/09/2017	05/16/2017	160.74
3006273251	Parts - STOCK	Paid by Check #242648	05/01/2017	05/31/2017	05/24/2017	06/06/2017	164.74
3006273259	Parts - STOCK	Paid by Check #242648	05/01/2017	05/31/2017	05/24/2017	06/06/2017	130.36
3006420835	Parts - T-380	Paid by Check #242648	05/15/2017	06/14/2017	05/26/2017	06/06/2017	154.75
3006435549	Parts - T-396	Paid by Check #242648	05/16/2017	06/15/2017	05/26/2017	06/06/2017	857.27
3006435647	Parts - STOCK	Paid by Check #242648	05/16/2017	06/15/2017	05/24/2017	06/06/2017	44.94
3006447077	Credit Memo	Paid by Check #242978	05/16/2017	06/15/2017	06/23/2017	07/05/2017	(62.95)
3006454333	Vehicle Repairs - T-354	Paid by Check #242821	05/17/2017	06/16/2017	06/14/2017	06/20/2017	10,399.32
3006465325	Parts - T-381	Paid by Check #242648	05/18/2017	06/17/2017	05/26/2017	06/06/2017	281.03
3006479286	Credit Memo	Paid by Check #242821	05/19/2017	06/23/2017	06/12/2017	06/20/2017	(448.21)
3006527868	Parts - T-381	Paid by Check #242821	05/24/2017	06/23/2017	05/26/2017	06/20/2017	465.75
3006660645	Parts - STOCK	Paid by Check #242978	06/06/2017	07/06/2017	06/22/2017	07/05/2017	158.48
3006660663	Parts - STOCK	Paid by Check #242978	06/06/2017	07/06/2017	06/23/2017	07/05/2017	118.02
3006675844	Parts - T-338	Paid by Check #242978	06/07/2017	07/07/2017	06/23/2017	07/05/2017	147.92
3006690247	Parts - T-340	Paid by Check #242978	06/08/2017	07/08/2017	06/23/2017	07/05/2017	833.37
3006705594	Parts T-340	Paid by Check #242978	06/09/2017	07/09/2017	06/23/2017	07/05/2017	24.89
3006705887	Parts - T-338	Paid by Check #242978	06/09/2017	07/09/2017	06/23/2017	07/05/2017	2,444.14
3006722425	Parts - T-340	Paid by Check #242978	06/12/2017	07/12/2017	06/23/2017	07/05/2017	89.96
3006722433	Parts - T-340	Paid by Check #242978	06/12/2017	07/12/2017	06/23/2017	07/05/2017	113.00
3006733921	Parts - T-338	Paid by Check #243671	06/12/2017	09/07/2017	08/29/2017	09/06/2017	545.90
3006752107	Credit Memo	Paid by Check #242978	06/14/2017	07/14/2017	06/27/2017	07/05/2017	(63.84)
3006758810	Parts - T-338	Paid by Check #242978	06/14/2017	07/14/2017	06/22/2017	07/05/2017	255.52
3006768269	Parts - STOCK	Paid by Check #242978	06/15/2017	07/15/2017	06/23/2017	07/05/2017	138.97
3006768275	Parts - T-378	Paid by Check #242978	06/15/2017	07/15/2017	06/23/2017	07/05/2017	185.66
3006781765	Credit Memo	Paid by Check #243152	06/16/2017	07/20/2017	06/27/2017	07/18/2017	(167.58)
3006791968	Credit Memo	Paid by Check #243152	06/16/2017	07/20/2017	06/27/2017	07/18/2017	(70.55)

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
3006792330	Credit Memo	Paid by Check #243152	06/16/2017	07/20/2017	06/27/2017	07/18/2017	(130.76)
3006793335	Credit Memo	Paid by Check #243152	06/16/2017	07/20/2017	06/27/2017	07/18/2017	(77.42)
3006793348	Credit Memo	Paid by Check #243152	06/16/2017	07/20/2017	06/27/2017	07/18/2017	(113.00)
3006801157	Parts - STOCK	Paid by Check #243152	06/19/2017	07/19/2017	06/23/2017	07/18/2017	219.72
3006815102	Parts - T-346	Paid by Check #243152	06/20/2017	07/20/2017	06/23/2017	07/18/2017	405.63
3006816365	Parts - T-339	Paid by Check #243152	06/20/2017	07/20/2017	06/23/2017	07/18/2017	1,261.91
3006894385	Parts - T-346	Paid by Check #243152	06/20/2017	07/27/2017	06/27/2017	07/18/2017	125.02
3006861516	Parts - T-346	Paid by Check #243152	06/23/2017	07/23/2017	06/27/2017	07/18/2017	497.22
3006880067	Parts - T-339	Paid by Check #243152	06/26/2017	07/26/2017	06/27/2017	07/18/2017	125.02
3006906741	Credit Memo	Paid by Check #243347	06/27/2017	08/05/2017	07/28/2017	08/08/2017	(101.82)
3006958671	Vehicle Repairs - T-338	Paid by Check #243517	06/30/2017	07/30/2017	08/15/2017	08/22/2017	6,988.97
3006992512	Parts - T-380	Paid by Check #243347	07/06/2017	08/05/2017	07/28/2017	08/08/2017	155.48
3007008629	Parts - T-380 & T-379	Paid by Check #243517	07/07/2017	08/06/2017	08/11/2017	08/22/2017	657.04
3007024618	Parts - T-338	Paid by Check #243999	07/10/2017	08/31/2017	09/22/2017	10/03/2017	157.07
3007038387	Parts - T-379	Paid by Check #243347	07/11/2017	08/10/2017	07/28/2017	08/08/2017	267.29
3007039224	Parts - T-381	Paid by Check #243347	07/11/2017	08/10/2017	07/28/2017	08/08/2017	327.40
3007053165	Parts - T-380	Paid by Check #243347	07/12/2017	08/11/2017	07/28/2017	08/08/2017	1,508.19
3007053228	Parts - STOCK	Paid by Check #243347	07/12/2017	08/11/2017	07/28/2017	08/08/2017	165.60
3007131673	Parts - T-372	Paid by Check #243517	07/12/2017	08/18/2017	08/15/2017	08/22/2017	5,048.12
3007072485	Credit Memo	Paid by Check #243517	07/13/2017	08/06/2017	08/11/2017	08/22/2017	(157.07)
3007082911	Parts - T-379	Paid by Check #243347	07/14/2017	08/13/2017	08/01/2017	08/08/2017	267.29
3007082940	Parts - T-411	Paid by Check #243347	07/14/2017	08/13/2017	08/01/2017	08/08/2017	343.44
3007100980	Parts - T-369	Paid by Check #243824	07/17/2017	09/15/2017	09/11/2017	09/19/2017	204.86
3007101773	Credit Memo	Paid by Check #243517	07/17/2017	08/06/2017	08/11/2017	08/22/2017	(399.00)
3007101801	Credit Memo	Paid by Check #243517	07/17/2017	08/06/2017	08/11/2017	08/22/2017	(53.20)
3007116334	Parts - T-338	Paid by Check #243347	07/18/2017	08/17/2017	07/28/2017	08/08/2017	700.00
3007243915	Parts - T-395	Paid by Check #243824	07/28/2017	09/15/2017	09/11/2017	09/19/2017	155.93
3007264290	Credit Memo	Paid by Check #243824	07/31/2017	09/15/2017	09/11/2017	09/19/2017	(798.00)
3007310429	Credit Memo	Paid by Check #243824	08/02/2017	09/15/2017	09/11/2017	09/19/2017	(204.86)
3007423916	Parts - T-381	Paid by Check #243824	08/14/2017	09/15/2017	09/11/2017	09/19/2017	389.28
3007455629	Parts - T-381	Paid by Check #243824	08/16/2017	09/15/2017	09/11/2017	09/19/2017	267.29
3007468645	Credit Memo	Paid by Check #243824	08/17/2017	09/15/2017	09/11/2017	09/19/2017	(63.84)
3007484344	Parts - T-386	Paid by Check #243824	08/18/2017	09/15/2017	09/11/2017	09/19/2017	125.02
3007484376	Parts - T-339	Paid by Check #243824	08/18/2017	09/15/2017	09/11/2017	09/19/2017	80.63
3007552610	Credit Memo	Paid by Check #243671	08/24/2017	09/07/2017	08/29/2017	09/06/2017	(418.38)
3007564055	Parts - STOCK	Paid by Check #243824	08/25/2017	09/24/2017	09/11/2017	09/19/2017	89.32
3007592056	Vehicle Repairs - T-396	Paid by Check #244564	08/28/2017	11/01/2017	11/06/2017	11/21/2017	120.62
3007613320	Parts - T-356	Paid by Check #243824	08/30/2017	09/29/2017	09/11/2017	09/19/2017	79.98

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
3007613494	Parts - T-332	Paid by Check #244564	08/30/2017	11/01/2017	11/06/2017	11/21/2017	125.02
3007649838	Parts - STOCK	Paid by Check #243824	09/01/2017	09/30/2017	09/11/2017	09/19/2017	333.74
3007697784	Parts - T-386	Paid by Check #243999	09/07/2017	10/07/2017	09/22/2017	10/03/2017	890.45
3007774418	Parts - T-386 & STOCK	Paid by Check #243999	09/14/2017	10/14/2017	09/22/2017	10/03/2017	259.06
3007886080	Parts - STOCK	Paid by Check #244154	09/25/2017	10/25/2017	10/03/2017	10/17/2017	149.60
3007993729	Parts - T-379	Paid by Check #244361	10/03/2017	11/02/2017	10/18/2017	11/07/2017	4,734.60
3007994911	Parts - T-386	Paid by Check #244361	10/03/2017	11/02/2017	10/18/2017	11/07/2017	31.29
3007994920	Parts - T-331	Paid by Check #244361	10/03/2017	11/02/2017	10/18/2017	11/07/2017	267.29
3007995706	Parts - STOCK	Paid by Check #244361	10/03/2017	11/02/2017	10/18/2017	11/07/2017	76.81
3008008596	Parts - T-331	Paid by Check #244361	10/04/2017	11/03/2017	10/18/2017	11/07/2017	125.02
3008026369	Parts-T-395	Paid by Check #244154	10/05/2017	10/04/2017	10/10/2017	10/17/2017	125.02
3008038621	Parts - T-331	Paid by Check #244361	10/06/2017	11/05/2017	10/18/2017	11/07/2017	30.39
3008181286	Parts - T-345	Paid by Check #244564	10/19/2017	11/18/2017	11/06/2017	11/21/2017	525.33
3008380612	Parts - STOCK	Paid by Check #244737	11/06/2017	12/06/2017	11/20/2017	12/05/2017	130.00
Vendor **4019 - Rush Truck Centers** Totals					Invoices	111	$348,738.03
Vendor **3255 - Russo's Power Equipment Inc**							
3342535	Parts - M-994	Paid by Check #241088	08/01/2016	12/31/2016	12/31/2016	01/17/2017	41.23
3388746	Parts - M-992	Paid by Check #241088	08/18/2016	12/31/2016	12/31/2016	01/17/2017	25.68
3471208	Parts - E-403	Paid by Check #241088	09/21/2016	12/31/2016	12/31/2016	01/17/2017	117.22
3638509	Materials	Paid by Check #240925	12/07/2016	01/06/2017	12/15/2016	01/10/2017	356.51
3677595	Parts - STOCK	Paid by Check #241088	12/23/2016	01/22/2017	12/31/2016	01/17/2017	115.96
3693758	Parts - STOCK	Paid by Check #242649	01/05/2017	05/31/2017	05/26/2017	06/06/2017	62.13
3698931	Small Tools	Paid by Check #241309	01/10/2017	02/09/2017	01/24/2017	02/07/2017	194.87
3705418	Parts - PT-401	Paid by Check #241678	01/13/2017	02/12/2017	02/27/2017	03/07/2017	72.00
3710404	Parts-PT-401	Paid by Check #241512	01/17/2017	02/16/2017	02/14/2017	02/22/2017	72.00
3716868	Credit Memo	Paid by Check #242649	01/23/2017	05/31/2017	05/26/2017	06/06/2017	(72.00)
3719477	Parts-E-210	Paid by Check #241512	01/24/2017	02/23/2017	02/14/2017	02/22/2017	43.00
3740723	Soil Amendment for Trees	Paid by Check #241678	02/09/2017	03/11/2017	02/09/2017	03/07/2017	659.80
3750284	Repaired Chainsaw	Paid by Check #241839	02/15/2017	03/17/2017	03/08/2017	03/21/2017	96.01
3830825	Parts - PT-060	Paid by Check #242649	03/23/2017	05/31/2017	05/26/2017	06/06/2017	30.94
3852288	Small Tools-Annular Buffer	Paid by Check #242649	03/29/2017	05/31/2017	05/26/2017	06/06/2017	34.80
3900813	Parts - Forestry Broom	Paid by Check #242649	04/11/2017	05/11/2017	05/26/2017	06/06/2017	66.75
3970383	Carburetor	Paid by Check #243153	04/26/2017	07/15/2017	07/07/2017	07/18/2017	48.74
3999246	Credit Memo	Paid by Check #242649	05/03/2017	06/02/2017	05/26/2017	06/06/2017	(66.75)
4211719	Saw Repair	Paid by Check #243518	06/30/2017	08/15/2017	08/07/2017	08/22/2017	316.91
4276844	Parts-E-403	Paid by Check #244155	07/21/2017	10/10/2017	10/10/2017	10/17/2017	29.90

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
4296644	Parts - Forestry Saw	Paid by Check #243672	07/28/2017	08/27/2017	08/28/2017	09/06/2017	285.36
4302285	Credit Memo	Paid by Check #243518	07/31/2017	08/15/2017	08/07/2017	08/22/2017	(285.36)
4302294	Parts - Forestry Saw	Paid by Check #243672	07/31/2017	08/30/2017	08/28/2017	09/06/2017	1.84
4303963	Parts - E-403	Paid by Check #243672	07/31/2017	08/30/2017	08/21/2017	09/06/2017	97.77
4328924	Small Tools	Paid by Check #244155	08/08/2017	10/01/2017	10/02/2017	10/17/2017	47.36
4336223	Parts - M-995	Paid by Check #243825	08/11/2017	09/10/2017	09/11/2017	09/19/2017	125.49
4362779	Parts - M-995	Paid by Check #244362	08/21/2017	11/01/2017	10/30/2017	11/07/2017	11.42
4366446	Parts - M-996	Paid by Check #243825	08/22/2017	09/21/2017	09/11/2017	09/19/2017	272.95
4369794	Parts - PT-995	Paid by Check #244362	08/23/2017	11/01/2017	10/30/2017	11/07/2017	21.60
4452256	MS-200 Saw Repair	Paid by Check #244362	09/26/2017	10/26/2017	10/19/2017	11/07/2017	118.49
4453805	Parts - M-995 & M-996	Paid by Check #244155	09/27/2017	10/27/2017	10/03/2017	10/17/2017	371.87
4455447	Stihl Belt	Paid by Check #244889	09/27/2017	12/08/2017	12/07/2017	12/19/2017	9.26
4536520	Chain Loop & Blade	Paid by Check #244565	11/03/2017	12/03/2017	11/06/2017	11/21/2017	518.05
4536566	Credit Memo	Paid by Check #244565	11/03/2017	12/03/2017	11/06/2017	11/21/2017	(6.80)
4545869	Carburetor	Paid by Check #244738	11/08/2017	12/08/2017	11/06/2017	12/05/2017	98.25
4545875	Parts - STOCK	Paid by Check #244738	11/08/2017	12/08/2017	11/29/2017	12/05/2017	119.74
4546054	Leaf Rake	Paid by Check #244738	11/08/2017	12/08/2017	11/06/2017	12/05/2017	287.76
Vendor **3255 - Russo's Power Equipment Inc** Totals					Invoices	37	$4,340.75
Vendor **3391 - Rydin Decal**							
337028-E	2018 Village & Taxi Inspection Decal's	Paid by Check #244000	09/15/2017	10/15/2017	09/22/2017	10/03/2017	196.00
Vendor **3391 - Rydin Decal** Totals					Invoices	1	$196.00
Vendor **1594 - S&P Global Ratings**							
11319325	Analytical Services - Bond Rating	Paid by Check #241513	11/10/2016	02/14/2017	12/31/2016	02/22/2017	14,000.00
11331918	Analytical Services - GO Bonds 2017A-D	Paid by Check #243154	07/11/2017	07/20/2017	07/11/2017	07/18/2017	4,500.00
Vendor **1594 - S&P Global Ratings** Totals					Invoices	2	$18,500.00
Vendor **2396 - Salesreach**							
INV-271	Hi-Vis Winter Lined Gloves - Crossing Guards	Paid by Check #244363	10/18/2017	11/06/2017	10/19/2017	11/07/2017	224.00
INV-272	Misc Uniform Items (Pocket Knives & Hand Warmers)	Paid by Check #244566	10/26/2017	11/20/2017	11/13/2017	11/21/2017	237.00
Vendor **2396 - Salesreach** Totals					Invoices	2	$461.00
Vendor **4673 - Samsel Supply Company**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0240345-IN	Dive Boat	Paid by Check #244890	11/28/2017	12/27/2017	12/04/2017	12/19/2017	11,400.00
Vendor **4673 - Samsel Supply Company** Totals					Invoices	1	$11,400.00
Vendor **2274 - Savatree**							
4248698	Gypsy Moth Spray-Barrington Woods	Paid by Check #243673	06/14/2017	09/01/2017	08/28/2017	09/06/2017	2,588.00
Vendor **2274 - Savatree** Totals					Invoices	1	$2,588.00
Vendor **1825 - SCBAS Inc.**							
97906	Valve Kit/Handwheel	Paid by Check #242150	03/01/2017	04/01/2017	04/11/2017	04/18/2017	215.86
Vendor **1825 - SCBAS Inc.** Totals					Invoices	1	$215.86
Vendor **2673 - Schain Banks Kenny & Schwartz**							
32693	Legal Services - December 2016	Paid by Check #241310	12/31/2016	01/31/2017	12/31/2016	02/07/2017	13,786.50
33073	Legal Services - January 2017	Paid by Check #241514	02/03/2017	03/03/2017	02/13/2017	02/22/2017	15,970.65
33521	Legal Services - February 2017	Paid by Check #242000	03/07/2017	04/07/2017	03/13/2017	04/04/2017	23,545.25
34053	Legal Services - March 2017	Paid by Check #242299	04/07/2017	05/07/2017	04/17/2017	05/02/2017	29,382.43
34451	Legal Services - April 2017	Paid by Check #242650	05/03/2017	06/03/2017	05/11/2017	06/06/2017	17,426.50
35098	May 2017 - Legal Services	Paid by Check #242822	06/08/2017	06/19/2017	06/12/2017	06/20/2017	18,170.15
35448	Legal Service - June 2017	Paid by Check #243155	07/07/2017	07/17/2017	07/12/2017	07/18/2017	21,306.50
36007	Legal Services - July 2017	Paid by Check #243519	08/08/2017	08/21/2017	08/10/2017	08/22/2017	34,468.73
36634	August 2017 - Legal Services/Administrative Hearings	Paid by Check #244001	09/14/2017	09/19/2017	09/19/2017	10/03/2017	21,730.95
09252017	Settlement Agreement - 108 N Forest Ave	Paid by EFT #923	09/25/2017	09/25/2017	09/25/2017	09/25/2017	25,000.00
37075	Legal Services - September 2017	Paid by Check #244364	10/06/2017	10/12/2017	10/12/2017	11/07/2017	14,932.95
2017-00001172	OCT 2017 - Legal Services	Paid by Check #244739	11/07/2017	12/04/2017	11/27/2017	12/05/2017	25,969.22
Vendor **2673 - Schain Banks Kenny & Schwartz** Totals					Invoices	12	$261,689.83
Vendor **4355 - Scott R Scheri**							
2017-00000592	Travel Expenses for IJOA/IDOA Training Conference	Paid by Check #242979	06/19/2017	07/05/2017	06/27/2017	07/05/2017	416.32
Vendor **4355 - Scott R Scheri** Totals					Invoices	1	$416.32
Vendor **3861 - School-Tech Inc**							
616910	Hand Held Stop Signs & Traffic Cones (Crossing Guard Items)	Paid by Check #242001	03/13/2017	04/13/2017	03/27/2017	04/04/2017	222.37

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3861 - School-Tech Inc** Totals				Invoices		1	$222.37
Vendor **3556 - Schroeder Asphalt Services Inc**							
2017-116	Metra Train Station Drop-Off Lane Paver Removal and Paving	Paid by Check #242467	04/26/2017	05/26/2017	05/03/2017	05/16/2017	18,362.84
HRDRPW4282017	Hydrant Meter Deposit Refund	Paid by Check #242651	04/28/2017	06/02/2017	05/11/2017	06/06/2017	1,180.00
Vendor **3556 - Schroeder Asphalt Services Inc** Totals				Invoices		2	$19,542.84
Vendor **3057 - Lawrence A Schroth**							
28766395	Survey Monkey Reimbursement	Paid by EFT #810	05/07/2017	06/06/2017	06/08/2017	06/20/2017	250.00
Vendor **3057 - Lawrence A Schroth** Totals				Invoices		1	$250.00
Vendor **4565 - Scott Company Drug Testing**							
6450	Drug Test Kits	Paid by Check #243156	06/20/2017	07/20/2017	07/05/2017	07/18/2017	173.40
Vendor **4565 - Scott Company Drug Testing** Totals				Invoices		1	$173.40
Vendor **4666 - Scott Safety**							
SLS 1284579	Batteries	Paid by Check #243674	07/01/2017	08/01/2017	08/21/2017	09/06/2017	55.00
SLS1312825	SCBA Repair/Labor (Order # 524615)	Paid by Check #244891	10/20/2017	11/19/2017	12/08/2017	12/19/2017	116.95
Vendor **4666 - Scott Safety** Totals				Invoices		2	$171.95
Vendor **3425 - Michael Seebacher**							
2017-00000082	Special Investigations Fund - Report # 17-00557	Paid by Check #241311	01/19/2017	02/06/2017	01/27/2017	02/07/2017	100.00
2017-00000086	Special Investigations - Report # 17-01334	Paid by Check #241311	01/27/2017	02/06/2017	01/27/2017	02/07/2017	120.00
2017-00000121	Special Investigations - Report # 17-01340	Paid by Check #241515	01/27/2017	02/20/2017	02/13/2017	02/22/2017	125.00
2017-00000125	Special Operations - Shooting Investigation (17-01939)	Paid by Check #241515	02/14/2017	02/20/2017	02/13/2017	02/22/2017	76.31
2017-00000174	Special Investigations - Report # 17-01334	Paid by Check #241679	02/16/2017	03/06/2017	02/28/2017	03/07/2017	150.00
2017-00000190	Special Operations - Report # 17-00185	Paid by Check #241679	02/28/2017	03/06/2017	02/28/2017	03/07/2017	100.00
2017-00000725	Special Operations - Report # 17-12349	Paid by Check #243520	07/28/2017	08/21/2017	08/09/2017	08/22/2017	90.00
2017-00000726	Special Investigations - Report # 17-12158	Paid by Check #243520	07/28/2017	08/21/2017	08/09/2017	08/22/2017	150.00
2017-00000727	Special Investigations - Report # 17-12158	Paid by Check #243520	08/04/2017	08/21/2017	08/09/2017	08/22/2017	100.00
2017-00000784	Food for Police & Fire Commissioners (Police Test Interviews)	Paid by Check #243675	08/23/2017	09/05/2017	08/24/2017	09/06/2017	198.46
2017-00000787	Special Investigations - Report # 17-12158	Paid by Check #243675	08/23/2017	09/05/2017	08/24/2017	09/06/2017	172.00
2017-00000795	Special Investigations - Rpt # 17-12158	Paid by Check #243675	08/26/2017	09/05/2017	08/24/2017	09/06/2017	150.00
2017-00000999	Forensic Card Reader (Investigations/Leal)	Paid by Check #244365	10/17/2017	11/06/2017	10/19/2017	11/07/2017	91.36

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00001184	Special Investigations - Report # 17-19440	Paid by Check #244740	11/22/2017	12/04/2017	11/29/2017	12/05/2017	200.00
2017-00001185	Special Investigations - Rpt # 17-19440	Paid by Check #244740	11/28/2017	12/04/2017	11/29/2017	12/05/2017	200.00
Vendor **3425 - Michael Seebacher** Totals				Invoices	15		$2,023.13
Vendor **4087 - Service Components Inc.**							
87641	Parts - STOCK	Paid by Check #241089	12/02/2016	01/01/2017	12/31/2016	01/17/2017	14.78
87641-1	Parts - STOCK	Paid by Check #241089	12/08/2016	01/07/2017	12/31/2016	01/17/2017	3.04
88403	Lag Bolts	Paid by Check #242300	03/16/2017	04/15/2017	04/24/2017	05/02/2017	73.10
88467	Zip Ties for Banners	Paid by Check #242300	03/20/2017	04/19/2017	04/26/2017	05/02/2017	149.36
88801	Small Tools	Paid by Check #242652	05/04/2017	06/03/2017	05/30/2017	06/06/2017	214.90
89471	Parts - STOCK	Paid by Check #243676	08/02/2017	09/01/2017	08/29/2017	09/06/2017	179.51
89471-1	Parts - STOCK	Paid by Check #243676	08/07/2017	09/06/2017	08/29/2017	09/06/2017	20.78
90338	Black Handy Ties	Paid by Check #244892	11/27/2017	12/27/2017	12/13/2017	12/19/2017	119.60
Vendor **4087 - Service Components Inc.** Totals				Invoices	8		$775.07
Vendor **3299 - Service Sanitation Inc**							
7316682	Restrooms for July 3, 2017 Parking Deck	Paid by Check #243157	07/06/2017	08/06/2017	07/11/2017	07/18/2017	272.00
7319313	Restrooms/Sanitation - Street fest 2017	Paid by Check #243826	08/29/2017	09/11/2017	09/06/2017	09/19/2017	10,146.50
Vendor **3299 - Service Sanitation Inc** Totals				Invoices	2		$10,418.50
Vendor **4447 - SESAC, Llc**							
596495	Street Fest (August 25-27, 2017) Music Licensing Fee	Paid by Check #243348	07/15/2017	08/01/2017	08/02/2017	08/08/2017	432.00
Vendor **4447 - SESAC, Llc** Totals				Invoices	1		$432.00
Vendor **4574 - Sewer Equipment of Illinois LLC**							
0000000245	Small Tools-Hoses	Paid by Check #242823	05/30/2017	06/30/2017	06/08/2017	06/20/2017	190.76
0000000315	Parts - E-639	Paid by Check #243677	07/25/2017	08/24/2017	08/29/2017	09/06/2017	431.18
0000161212	Parts - E-639	Paid by Check #244741	11/09/2017	12/09/2017	11/29/2017	12/05/2017	234.16
Vendor **4574 - Sewer Equipment of Illinois LLC** Totals				Invoices	3		$856.10
Vendor **1486 - Sherwin Industries, Inc.**							
SS069570	Traffic Safety Cones	Paid by Check #242468	04/10/2017	05/10/2017	05/03/2017	05/16/2017	1,425.00
SS069571	Materials-Striping & Traffic Cones	Paid by Check #242468	04/10/2017	05/10/2017	05/09/2017	05/16/2017	1,040.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
SS071610	Materials-Striping	Paid by Check #243678	07/12/2017	08/11/2017	08/28/2017	09/06/2017	320.00
Vendor **1486 - Sherwin Industries, Inc.** Totals				Invoices		3	$2,785.00
Vendor **1609 - Sherwin-Williams**							
0381-8	Tape & Liners	Paid by Check #241516	01/30/2017	02/27/2017	01/30/2017	02/22/2017	103.33
1398-1	Paint	Paid by Check #241840	02/27/2017	03/29/2017	03/10/2017	03/21/2017	31.28
1078-2	Materials	Paid by Check #242469	05/01/2017	05/31/2017	05/03/2017	05/16/2017	247.78
8642-5	Supplies-Setfast Black Latex	Paid by Check #243679	08/08/2017	09/07/2017	08/14/2017	09/06/2017	122.95
Vendor **1609 - Sherwin-Williams** Totals				Invoices		4	$505.34
Vendor **3694 - SHI International Corp**							
B05804901	Dell Tablet Replacement Stylus	Paid by Check #240926	11/28/2016	12/27/2016	12/20/2016	01/10/2017	170.00
B05934481	Replacement PD/FD Vehicle Laptop Batteries	Paid by Check #241312	12/29/2016	01/28/2017	12/31/2016	02/07/2017	535.00
B05942277	AXIS M1125-E Network Cameras	Paid by Check #241841	02/01/2017	03/01/2017	03/06/2017	03/21/2017	2,928.00
B06162209	toolkits	Paid by Check #241841	02/23/2017	03/22/2017	02/28/2017	03/21/2017	84.00
B06466084	ZENWorks Annual Maintenance	Paid by Check #242470	04/28/2017	05/27/2017	05/03/2017	05/16/2017	5,656.07
B06536005	UPS for Train Station	Paid by Check #242824	05/16/2017	06/15/2017	06/07/2017	06/20/2017	377.00
B06575400	Smartnet NWCD Router Service Agreement	Paid by Check #242824	05/24/2017	06/23/2017	06/07/2017	06/20/2017	84.15
B06620263	Adobe Creative Cloud Subscription Renewal	Paid by Check #242980	06/05/2017	07/04/2017	06/22/2017	07/05/2017	829.00
B06749638	Enviromental Monitoring	Paid by Check #243349	06/30/2017	07/29/2017	07/18/2017	08/08/2017	315.00
B07165054	Software Maintenance - Vranger	Paid by Check #244156	09/29/2017	10/28/2017	10/02/2017	10/17/2017	1,252.00
07235706	SSD HARD DRIVE REPLACEMENT	Paid by Check #244366	10/17/2017	11/16/2017	10/26/2017	11/07/2017	388.00
B07262669	Anti-Virus Renewal	Paid by Check #244567	10/23/2017	11/22/2017	11/01/2017	11/21/2017	4,324.50
B07446369	WEPRESENT WICS-2100	Paid by Check #244893	12/01/2017	01/01/2018	12/04/2017	12/19/2017	894.00
Vendor **3694 - SHI International Corp** Totals				Invoices		13	$17,836.72
Vendor **2372 - Shires Of Inverness Master Assoc**							
HRDRPW11172017	Hydrant Meter Deposit Refund	Paid by Check #244742	11/17/2017	11/30/2017	11/20/2017	12/05/2017	499.55
Vendor **2372 - Shires Of Inverness Master Assoc** Totals				Invoices		1	$499.55
Vendor **4316 - Siemens Industry, Inc**							
Application #9	Water Meter Conversion Project - Meter Purchase	Paid by Check #242653	05/09/2017	06/08/2017	05/25/2017	06/06/2017	55,119.82
Vendor **4316 - Siemens Industry, Inc** Totals				Invoices		1	$55,119.82

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4281 - Sigma Controls, Inc.**							
024508	Utility Services - Refuse Disposal	Paid by Check #242002	03/10/2017	04/09/2017	03/14/2017	04/04/2017	471.87
025248	Utility Services	Paid by Check #244367	10/13/2017	11/12/2017	10/23/2017	11/07/2017	479.82
Vendor **4281 - Sigma Controls, Inc.** Totals				Invoices		2	$951.69
Vendor **3008 - Sikich LLP**							
282010	Annual Audit	Paid by Check #241680	02/15/2017	03/17/2017	02/23/2017	03/07/2017	6,000.00
290265	Annual Financial Audit	Paid by Check #242471	04/19/2017	05/18/2017	05/04/2017	05/16/2017	29,000.00
300586	Annual Audit	Paid by Check #243158	06/19/2017	07/19/2017	06/23/2017	07/18/2017	2,665.00
Vendor **3008 - Sikich LLP** Totals				Invoices		3	$37,665.00
Vendor **3009 - Simplex Grinnell Lp**							
79312563	Annual Sprinkler Testing and Inspection Fees - Fire Station 84	Paid by Check #244157	03/24/2017	10/17/2017	10/05/2017	10/17/2017	1,126.25
79365589	Annual Sprinkler Testing and Inspection Fees - Fire Stations	Paid by Check #244157	04/14/2017	10/01/2017	10/05/2017	10/17/2017	618.45
79677673	Annual Sprinkler Testing and Inspection Fees-FS 83 & 85	Paid by Check #244157	09/07/2017	10/07/2017	10/05/2017	10/17/2017	1,661.50
79678004	Equipment Testing and Inspection-CSF	Paid by Check #244157	09/07/2017	10/07/2017	09/27/2017	10/17/2017	1,685.68
Vendor **3009 - Simplex Grinnell Lp** Totals				Invoices		4	$5,091.88
Vendor **3396 - Siri Thai II**							
2017-00000848	Street Fest 2017 - Deposit and Volunteer Buck Reimbursement	Paid by Check #243827	09/11/2017	09/18/2017	09/11/2017	09/19/2017	309.00
Vendor **3396 - Siri Thai II** Totals				Invoices		1	$309.00
Vendor **2474 - SKC Construction, Inc**							
8439	2017 Crack Sealing Program	Paid by Check #242825	05/23/2017	06/22/2017	06/12/2017	06/20/2017	32,533.20
8487	2017 Crack Sealing Program	Paid by Check #243680	08/07/2017	09/06/2017	08/28/2017	09/06/2017	5,577.12
Vendor **2474 - SKC Construction, Inc** Totals				Invoices		2	$38,110.32
Vendor **2398 - Slice Of Chicago**							
SF2017-6	Street Fest 2017 - Cleanup Deposit Reimbursement	Paid by Check #244002	09/15/2017	09/15/2017	09/15/2017	10/03/2017	100.00
SF2017-10	Services - Other	Paid by Check #244368	10/23/2017	10/23/2017	10/23/2017	11/07/2017	176.00
Vendor **2398 - Slice Of Chicago** Totals				Invoices		2	$276.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1689 - Smith Ecological Systems Inc**							
20463	Countryside Pump Station Chlorinator & Spare Parts	Paid by Check #242472	03/10/2017	05/01/2017	05/09/2017	05/16/2017	1,319.94
20473	PM Kit for Standard Injector	Paid by Check #242301	03/15/2017	04/14/2017	04/21/2017	05/02/2017	559.09
21006	Valve Body	Paid by Check #244568	10/24/2017	11/23/2017	11/10/2017	11/21/2017	551.54
21007	Chlorine Sensor	Paid by Check #244743	11/15/2017	12/15/2017	11/10/2017	12/05/2017	390.00
21025	Circuit Board Sensor	Paid by Check #244894	11/23/2017	12/22/2017	11/10/2017	12/19/2017	466.73
Vendor **1689 - Smith Ecological Systems Inc** Totals				Invoices		5	$3,287.30
Vendor **3991 - SNI Solutions**							
136671	Liquid Deicing Agent	Paid by Check #240927	12/06/2016	01/05/2017	12/16/2016	01/10/2017	4,172.40
136812	Liquid Deicing Chemicals	Paid by Check #241517	01/12/2017	02/11/2017	02/10/2017	02/22/2017	4,398.50
136910	Liquid Deicing Chemicals	Paid by Check #241517	02/03/2017	03/05/2017	02/10/2017	02/22/2017	4,303.50
Vendor **3991 - SNI Solutions** Totals				Invoices		3	$12,874.40
Vendor **4262 - SnoDepot**							
390384	Parts-T-369	Paid by Check #242473	04/27/2017	05/27/2017	05/09/2017	05/16/2017	760.00
390660	Parts - T-339	Paid by Check #243159	06/20/2017	07/20/2017	07/11/2017	07/18/2017	760.00
390719	Parts - T-379	Paid by Check #243350	06/29/2017	07/29/2017	07/28/2017	08/08/2017	885.00
390799	Parts - T-372	Paid by Check #243521	07/18/2017	08/17/2017	08/11/2017	08/22/2017	885.00
390853	Parts - T-395	Paid by Check #243521	07/27/2017	08/26/2017	08/11/2017	08/22/2017	885.00
Vendor **4262 - SnoDepot** Totals				Invoices		5	$4,175.00
Vendor **2212 - Soil And Material Consultants Inc**							
41631	Material Testing for 2017 Street Resurfacing Program	Paid by Check #242302	03/31/2017	04/30/2017	04/25/2017	05/02/2017	1,470.00
41753	Material Testing for 2017 Street Resurfacing Program	Paid by Check #242654	04/30/2017	05/30/2017	05/24/2017	06/06/2017	1,607.50
41812	Material Testing for 2017 Street Resurfacing Program	Paid by Check #242826	05/31/2017	06/30/2017	06/12/2017	06/20/2017	3,837.50
42360	Wood Street Rehabilitation Material Testing	Paid by Check #244369	09/30/2017	10/30/2017	10/17/2017	11/07/2017	725.00
42490	Wood Street Rehabilitation Material Testing	Paid by Check #244744	10/31/2017	11/30/2017	11/20/2017	12/05/2017	560.00
Vendor **2212 - Soil And Material Consultants Inc** Totals				Invoices		5	$8,200.00
Vendor **4308 - Solid Waste Agency of Northern Cook County**							
5510	Refuse Service - January	Paid by Check #240928	12/01/2016	12/24/2016	01/03/2017	01/10/2017	92,511.51
5510CR	FY16 True-Up	Paid by Check #240928	12/01/2016	12/24/2016	01/03/2017	01/10/2017	(6,369.77)

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5533	Refuse Service - February	Paid by Check #241090	01/01/2017	01/24/2017	01/03/2017	01/17/2017	92,511.51
5533CR	FY16 True-Up	Paid by Check #241090	01/01/2017	01/24/2017	01/03/2017	01/17/2017	(6,369.77)
5556	Refuse Service - March	Paid by Check #241518	02/01/2017	02/24/2017	01/24/2017	02/22/2017	86,141.74
5579	Refuse Service - April	Paid by Check #241842	03/01/2017	03/24/2017	02/23/2017	03/21/2017	86,141.74
5602	Refuse Service - May	Paid by Check #242151	04/01/2017	04/24/2017	04/05/2017	04/18/2017	94,729.49
5625	Refuse Service - June	Paid by Check #242474	05/01/2017	05/24/2017	04/20/2017	05/16/2017	94,729.49
5648	Refuse Service - July	Paid by Check #242827	06/01/2017	06/24/2017	05/15/2017	06/20/2017	94,729.49
5671	Refuse Service - August	Paid by Check #243160	07/01/2017	07/24/2017	06/22/2017	07/18/2017	94,729.49
5694	Refuse Service - September	Paid by Check #243522	08/01/2017	08/24/2017	07/21/2017	08/22/2017	94,729.49
5717	Refuse Service - October	Paid by Check #243828	09/01/2017	09/24/2017	08/25/2017	09/19/2017	94,729.49
5740	Refuse Service - November	Paid by Check #244158	10/01/2017	10/24/2017	09/20/2017	10/17/2017	94,729.49
5763	Refuse Service - December	Paid by Check #244569	11/01/2017	11/24/2017	10/30/2017	11/21/2017	94,729.49
Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals				Invoices	14		$1,102,402.88
Vendor **1384 - South Branch Nurseries**							
202198	Shrubs and Flowers for Imperial Court Bridge	Paid by Check #244003	09/06/2017	10/06/2017	09/25/2017	10/03/2017	544.56
202299	Fire Station Sign Landscaping	Paid by Check #244370	09/20/2017	10/20/2017	10/19/2017	11/07/2017	172.25
Vendor **1384 - South Branch Nurseries** Totals				Invoices	2		$716.81
Vendor **1377 - Southern Computer Warehouse**							
IN-000437928	Replacement keyboards/mice	Paid by Check #243351	07/10/2017	08/09/2017	07/18/2017	08/08/2017	56.36
IN-000447151	Replacement Desktop Computers	Paid by Check #244895	08/22/2017	09/21/2017	09/07/2017	12/19/2017	1,837.22
IN-000447905	Replacement Monitors	Paid by Check #244895	08/23/2017	09/23/2017	09/12/2017	12/19/2017	1,691.32
IN-000467801	Surface Pro's	Paid by Check #244895	11/28/2017	12/28/2017	12/04/2017	12/19/2017	7,959.40
IN-000467803	SURFACE PRO BLACK COVERS	Paid by Check #244895	11/28/2017	12/28/2017	12/04/2017	12/19/2017	393.12
IN-000467825	Replacement MF Printers	Paid by Check #244895	11/28/2017	12/28/2017	12/04/2017	12/19/2017	2,372.72
IN-000469302	SURFACE PRO PENS	Paid by Check #244895	12/05/2017	01/04/2018	12/12/2017	12/19/2017	302.28
Vendor **1377 - Southern Computer Warehouse** Totals				Invoices	7		$14,612.42
Vendor **2207 - Spartan Motors USA, Inc**							
IN00675730	Parts - T-389	Paid by EFT #700	01/09/2017	02/08/2017	01/31/2017	02/07/2017	642.87
IN00676265	Parts-T-353	Paid by EFT #704	01/12/2017	02/11/2017	02/14/2017	02/22/2017	694.55
IN00682965	Parts-T-412	Paid by EFT #757	03/16/2017	04/15/2017	04/05/2017	04/18/2017	2,011.83
IN00684160	Parts - T-413	Paid by EFT #761	03/28/2017	04/27/2017	04/25/2017	05/02/2017	234.67
IN00687513	Parts - T-413	Paid by EFT #784	04/26/2017	05/26/2017	05/26/2017	06/06/2017	403.28

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
IN00688546	Parts - T-413	Paid by EFT #784	05/04/2017	06/03/2017	05/26/2017	06/06/2017	281.30
IN00689313	Parts - T-389	Paid by EFT #811	05/11/2017	06/10/2017	06/12/2017	06/20/2017	482.65
CM00043774	Credit Memo	Paid by EFT #784	05/12/2017	06/11/2017	05/26/2017	06/06/2017	(403.28)
IN00692544	Parts - T-413	Paid by EFT #813	06/05/2017	07/05/2017	06/22/2017	07/05/2017	345.61
IN00696723	Parts- T-412	Paid by EFT #871	07/10/2017	08/09/2017	07/28/2017	08/08/2017	187.78
IN00696854	Parts - T-353	Paid by EFT #875	07/11/2017	08/10/2017	08/11/2017	08/22/2017	1,597.60
IN00698435	Parts - T-413	Paid by EFT #922	07/21/2017	08/20/2017	09/11/2017	09/19/2017	1,163.68
IN00711777	Parts - T-389	Paid by EFT #989	11/06/2017	12/06/2017	11/27/2017	12/05/2017	44.14
IN00711785	Parts - T-412	Paid by EFT #989	11/06/2017	12/06/2017	11/27/2017	12/05/2017	24.59
Vendor **2207 - Spartan Motors USA, Inc** Totals					Invoices	14	$7,711.27
Vendor **2672 - Speer Financial Inc**							
94-17	Financial Advisory Services - Series 2017A-D	Paid by Check #243161	07/11/2017	07/20/2017	07/11/2017	07/18/2017	66,309.72
Vendor **2672 - Speer Financial Inc** Totals					Invoices	1	$66,309.72
Vendor **3038 - Harry J Spila**							
NWBOCA Reimb	5 attendees NWBOCA	Paid by Check #240929	12/20/2016	12/20/2016	12/20/2016	01/10/2017	100.00
06169	Detail Village Vehicle T361	Paid by Check #244004	09/26/2017	09/26/2017	09/26/2017	10/03/2017	100.00
HS thermometer	Digital Pocket Thermometer Reimb	Paid by Check #244004	09/26/2017	09/26/2017	09/26/2017	10/03/2017	19.29
HS Tool Reimb	Tools for building inspector	Paid by Check #244004	09/26/2017	09/26/2017	09/26/2017	10/03/2017	29.68
Vendor **3038 - Harry J Spila** Totals					Invoices	4	$248.97
Vendor **1422 - Spunky Dunkers**							
2016-00001320	Prisoner Meals (12/06/16 - 12/31/16)	Paid by Check #240930	12/31/2016	01/09/2017	12/31/2016	01/10/2017	35.22
2017-00000130	Prisoner Meals (01/04/17 - 02/08/17)	Paid by Check #241519	02/08/2017	02/20/2017	02/13/2017	02/22/2017	81.75
2017-00000327	Prisoner Meals (02/11/17 - 04/10/17)	Paid by Check #242152	04/10/2017	04/17/2017	04/07/2017	04/18/2017	81.75
2017-00000494	Prisoner Meals (04/11/17 - 05/12/17)	Paid by Check #242655	05/12/2017	06/05/2017	05/24/2017	06/06/2017	85.02
2017-00000557	Prisoner Meals (05/12/17 - 06/13/17)	Paid by Check #242828	06/13/2017	06/19/2017	06/09/2017	06/20/2017	81.75
2017-00000682	Prisoner Meals (06/14/17 - 07/20/17)	Paid by Check #243352	07/20/2017	08/07/2017	07/26/2017	08/08/2017	84.70
2017-00000904	Prisoner Meals (07/20/17 - 09/11/17)	Paid by Check #244005	09/11/2017	10/02/2017	09/22/2017	10/03/2017	78.55
2017-00001044	Prisoner Meals (09/11/17 - 10/21/17)	Paid by Check #244371	10/21/2017	11/06/2017	10/30/2017	11/07/2017	93.52
2017-00001173	Prisoner Meals (10/23/17 - 11/27/17)	Paid by Check #244745	11/27/2017	12/04/2017	11/27/2017	12/05/2017	80.16
Vendor **1422 - Spunky Dunkers** Totals					Invoices	9	$702.42

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1681 - Stanard & Associates, Inc.**							
SA000032719	Medical Services	Paid by Check #241313	10/31/2016	11/30/2016	12/31/2016	02/07/2017	1,185.00
SA000032878	Lenych and Dvorak entry level eval	Paid by Check #240931	11/28/2016	12/28/2016	12/22/2016	01/10/2017	790.00
33177	Mortensen Eval	Paid by Check #241313	12/28/2016	01/27/2017	12/31/2016	02/07/2017	395.00
SA000035358	PD Public Safety Entry Level - N.Janoski, W.King	Paid by Check #244006	08/31/2017	09/30/2017	09/14/2017	#### 10/03/2017	790.00
SA000035592	PD-PublicSafetyEntryLevel, R.Patrick, N.Heuertz, T.Gratz	Paid by Check #244159	09/29/2017	10/29/2017	10/04/2017	#### 10/17/2017	1,185.00
SA000035817	PD-A.Wagner-New Hire Psyche-PubSafetyEntryLevel	Paid by Check #244570	10/31/2017	11/30/2017	10/31/2017	#### 11/21/2017	395.00
Vendor **1681 - Stanard & Associates, Inc.** Totals					Invoices	6	$4,740.00
Vendor **2313 - Standard Equipment Co**							
C17946	Parts - T-365	Paid by Check #240932	11/09/2016	12/09/2016	12/29/2016	01/10/2017	1,574.28
C17947	Parts - T-365	Paid by Check #240932	11/09/2016	12/09/2016	12/29/2016	01/10/2017	318.03
C17973	Parts - T-344	Paid by Check #242303	11/10/2016	04/01/2017	04/25/2017	05/02/2017	111.56
C17988	Parts - T-365	Paid by Check #242303	11/10/2016	04/01/2017	04/25/2017	05/02/2017	270.07
C18097	Credit Memo - T-344	Paid by Check #242303	11/15/2016	04/01/2017	04/25/2017	05/02/2017	(332.30)
C18479	Parts - T-368	Paid by Check #240932	12/07/2016	01/06/2017	12/29/2016	01/10/2017	1,923.20
C19437	Parts - T365	Paid by Check #241681	01/30/2017	03/01/2017	02/27/2017	03/07/2017	712.12
C19438	Parts - T-365	Paid by Check #241681	01/30/2017	03/01/2017	02/27/2017	03/07/2017	237.65
C19330	Parts - T-334	Paid by Check #241681	02/02/2017	03/04/2017	02/27/2017	03/07/2017	348.85
C19546	Parts - T-365	Paid by Check #241681	02/03/2017	03/05/2017	02/27/2017	03/07/2017	2,578.64
C19612	Parts - T-334	Paid by Check #241681	02/03/2017	03/05/2017	02/27/2017	03/07/2017	352.02
C19685	Parts - T-365	Paid by Check #241681	02/03/2017	03/05/2017	02/27/2017	03/07/2017	44.14
C19712	Parts - T-344	Paid by Check #242003	02/08/2017	03/10/2017	03/27/2017	04/04/2017	1,287.34
U56575	2017 Elgin Pelican Street Sweeper - E-222	Paid by Check #241843	03/07/2017	03/31/2017	03/13/2017	03/21/2017	195,340.00
C20725	Parts - E-222 & T-365	Paid by Check #242303	03/13/2017	04/12/2017	04/25/2017	05/02/2017	94.59
C20906	Parts-E-222	Paid by Check #242153	03/22/2017	04/21/2017	04/06/2017	04/18/2017	174.32
C21167	Parts - E-222	Paid by Check #242303	03/30/2017	04/29/2017	04/25/2017	05/02/2017	18.85
C22089	Parts - T-365	Paid by Check #242656	04/27/2017	05/27/2017	05/24/2017	06/06/2017	139.46
C22297	Parts - STOCK	Paid by Check #242829	05/04/2017	06/03/2017	06/12/2017	06/20/2017	281.54
C22858	Parts - T-365	Paid by Check #242829	05/25/2017	06/24/2017	06/12/2017	06/20/2017	561.29
C22892	Parts - T-365	Paid by Check #242829	05/30/2017	06/29/2017	06/12/2017	06/20/2017	625.53
C23452	Parts - E-222	Paid by Check #243353	06/22/2017	07/22/2017	08/01/2017	08/08/2017	105.75
P00279	Parts - E-222	Paid by Check #243681	08/08/2017	09/07/2017	08/28/2017	09/06/2017	387.54
P02072	Parts - T-365	Paid by Check #244571	10/16/2017	11/15/2017	11/06/2017	11/21/2017	36.83
Vendor **2313 - Standard Equipment Co** Totals					Invoices	24	$207,191.30

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2463 - Standard Industrial & Automotive Equipment Inc**							
24720	Parts - M-999 & PT-999	Paid by Check #241314	01/10/2017	02/09/2017	01/30/2017	02/07/2017	330.00
25019	Credit Memo	Paid by Check #242004	02/24/2017	03/26/2017	03/28/2017	04/04/2017	(330.00)
25020	Parts - M-999 ($316.80) & PT-999 ($123.20)	Paid by Check #242004	02/24/2017	03/26/2017	03/28/2017	04/04/2017	440.00
WO-0530	Repair & Maintenance - E-153	Paid by Check #242304	03/06/2017	04/05/2017	04/25/2017	05/02/2017	245.00
WO-0656	Repairs - PT-999 & M-999	Paid by Check #243354	04/07/2017	07/07/2017	08/01/2017	08/08/2017	1,834.95
25350	Parts - M-999 & PT-999	Paid by Check #242830	05/05/2017	06/04/2017	06/12/2017	06/20/2017	237.00
25356	Parts - E-127	Paid by Check #242830	05/08/2017	06/07/2017	06/12/2017	06/20/2017	327.36
25603	Parts - M-999	Paid by Check #243354	06/21/2017	07/21/2017	08/01/2017	08/08/2017	120.76
WO-1193	Parts - E-153	Paid by Check #243354	07/07/2017	08/06/2017	08/01/2017	08/08/2017	51.20
WO-1457	Repairs - E-153	Paid by Check #244572	10/23/2017	11/22/2017	11/06/2017	11/21/2017	314.00
Vendor **2463 - Standard Industrial & Automotive Equipment Inc** Totals				Invoices	10		$3,570.27
Vendor **4607 - Standard Pipe and Supply**							
446012	Supplies-Expansion Tank	Paid by Check #241844	02/14/2017	03/16/2017	03/10/2017	03/21/2017	1,250.27
Vendor **4607 - Standard Pipe and Supply** Totals				Invoices	1		$1,250.27
Vendor **1804 - Staples Advantage**							
8042046397	Team Supplies	Paid by Check #240933	11/26/2016	12/26/2016	12/31/2016	01/10/2017	359.55
8042246549	Office Supplies	Paid by Check #240933	12/10/2016	01/09/2017	12/20/2016	01/10/2017	76.05
8042343149	Office supply return	Paid by Check #240933	12/17/2016	01/16/2017	12/29/2016	01/10/2017	(55.45)
8042614125	EOC/Office Supplies	Paid by Check #241315	01/07/2017	02/06/2017	01/18/2017	02/07/2017	1,124.60
8042717536	Office Supplies	Paid by Check #241315	01/14/2017	02/13/2017	01/23/2017	02/07/2017	156.43
8042816492	Office Supplies	Paid by Check #241520	01/21/2017	02/20/2017	02/03/2017	02/22/2017	148.58
8041363723	Office Supplies	Paid by Check #241845	02/01/2017	03/01/2017	02/27/2017	03/21/2017	52.15
8043141612	Office Supplies	Paid by Check #241682	02/11/2017	03/10/2017	02/16/2017	03/07/2017	111.42
8043358791	Office Supplies	Paid by Check #241845	02/25/2017	03/24/2017	03/06/2017	03/21/2017	58.55
8043572193	Office Supplies	Paid by Check #242005	03/11/2017	04/10/2017	03/20/2017	04/04/2017	572.02
8043675491	Office Supplies	Paid by Check #242154	03/18/2017	04/17/2017	04/07/2017	04/18/2017	279.36
8043778396	Office Supplies	Paid by Check #242154	03/25/2017	04/24/2017	04/07/2017	04/18/2017	119.59
8044013880	Office Supplies	Paid by Check #242305	04/08/2017	05/07/2017	04/18/2017	05/02/2017	54.46
8044213604	Office Supplies	Paid by Check #242475	04/22/2017	05/21/2017	05/04/2017	05/16/2017	172.68
8044445516	Office Supplies	Paid by Check #242657	05/06/2017	06/05/2017	05/15/2017	06/06/2017	98.55
8044771028	Office Supplies	Paid by Check #242831	05/27/2017	06/26/2017	06/01/2017	06/20/2017	104.86
8045074539	Office Supplies	Paid by Check #242981	06/17/2017	07/16/2017	06/26/2017	07/05/2017	117.77
8045178883	Office Supplies	Paid by Check #243162	06/24/2017	07/23/2017	07/05/2017	07/18/2017	119.09

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
8041458798	office supplies	Paid by Check #243682	07/01/2017	08/01/2017	08/29/2017	09/06/2017	16.59
8045308009	office supplies	Paid by Check #243162	07/01/2017	07/31/2017	07/07/2017	07/18/2017	172.02
8045489355	office supplies	Paid by Check #243355	07/15/2017	08/14/2017	07/24/2017	08/08/2017	102.34
8045594694	office supplies	Paid by Check #243355	07/22/2017	08/21/2017	07/31/2017	08/08/2017	90.76
8045716791	office supplies	Paid by Check #243523	07/29/2017	08/28/2017	08/09/2017	08/22/2017	144.99
8045937199	office supplies	Paid by Check #243682	08/12/2017	09/11/2017	08/21/2017	09/06/2017	441.78
8046042553	office supplies	Paid by Check #243682	08/19/2017	09/18/2017	08/29/2017	09/06/2017	169.32
8046170376	office supplies	Paid by Check #243830	08/26/2017	09/25/2017	08/31/2017	09/19/2017	34.76
8046375970	office supplies	Paid by Check #244007	09/09/2017	10/08/2017	09/20/2017	10/03/2017	39.29
8046480663	office supplies	Paid by Check #244007	09/16/2017	10/15/2017	09/21/2017	10/03/2017	233.54
8046591349	office supplies	Paid by Check #244160	09/23/2017	10/22/2017	10/03/2017	10/17/2017	57.90
8046725873	office supplies	Paid by Check #244372	09/30/2017	10/30/2017	10/13/2017	11/07/2017	229.80
8046835983	office supplies	Paid by Check #244372	10/07/2017	11/06/2017	10/13/2017	11/07/2017	55.92
8046944782	office supplies	Paid by Check #244372	10/14/2017	11/13/2017	10/23/2017	11/07/2017	552.52
8047053733	office supplies	Paid by Check #244372	10/21/2017	11/20/2017	10/27/2017	11/07/2017	74.34
8047181722	office supplies	Paid by Check #244573	10/28/2017	11/27/2017	11/06/2017	11/21/2017	341.03
8047296500	office supplies	Paid by Check #244573	11/04/2017	12/03/2017	11/14/2017	11/21/2017	450.18
8047515037	office supplies	Paid by Check #244746	11/18/2017	12/17/2017	11/28/2017	12/05/2017	9.19
8047606629	office supplies	Paid by Check #244896	11/25/2017	12/24/2017	12/04/2017	12/19/2017	185.73
Vendor **1804 - Staples Advantage** Totals					Invoices	37	$7,072.26
Vendor **3349 - State Fire Marshal**							
YFSIP05454617	Class	Paid by Check #241521	01/26/2017	02/25/2017	01/23/2017	02/22/2017	100.00
5125081580	Elevator Registration-200 E. Wood S.t Village Hall	Paid by Check #241846	02/24/2017	03/26/2017	02/22/2017	03/21/2017	30.00
Vendor **3349 - State Fire Marshal** Totals					Invoices	2	$130.00
Vendor **3155 - State Industrial Products**							
98087605	Cleaning Supplies	Paid by Check #241316	01/05/2017	02/04/2017	01/26/2017	02/07/2017	391.33
900180983	Custodial Supplies	Paid by Check #244161	09/19/2017	10/19/2017	10/11/2017	10/17/2017	197.20
Vendor **3155 - State Industrial Products** Totals					Invoices	2	$588.53
Vendor **4172 - State Police Services Fund**							
2017-00000085	480-Hr Basic Training Academy x 2	Paid by Check #241317	01/08/2017	02/10/2017	01/27/2017	02/07/2017	6,667.48
Vendor **4172 - State Police Services Fund** Totals					Invoices	1	$6,667.48

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2564 - State Treasurer-Il Dept Transprtion**							
51188	Quarterly Traffic Signal Maintenance	Paid by Check #241522	12/31/2016	02/09/2017	12/31/2016	02/22/2017	7,995.00
51489	Quarterly Traffic Signal Maintenance	Paid by Check #242476	04/20/2017	05/20/2017	05/03/2017	05/16/2017	7,995.00
51787	Quarterly Traffic Signal Maintenance	Paid by Check #243524	07/21/2017	08/20/2017	08/10/2017	08/22/2017	7,410.00
52090	Quarterly Traffic Signal Maintenance	Paid by Check #244574	11/01/2017	12/01/2017	11/06/2017	11/21/2017	7,995.00
Vendor **2564 - State Treasurer-Il Dept Transprtion** Totals				Invoices		4	$31,395.00
Vendor **4542 - Station Automation Inc**							
1162	FD iPad Vehicle-Station Check Software	Paid by Check #241318	09/14/2016	01/20/2017	12/31/2016	02/07/2017	6,150.00
1314	Station Check Software	Paid by Check #244575	09/29/2017	10/29/2017	11/08/2017	11/21/2017	564.17
Vendor **4542 - Station Automation Inc** Totals				Invoices		2	$6,714.17
Vendor **4586 - Christopher Michael Stearns**							
2016-00001317	Training Travel Expenses (ISP Academy Supervisor)	Paid by Check #240934	12/29/2016	01/09/2017	12/30/2016	01/10/2017	587.31
Vendor **4586 - Christopher Michael Stearns** Totals				Invoices		1	$587.31
Vendor **3858 - Eric R Steier**							
2017-00000386	Paramedic License Renewal	Paid by Check #242477	04/26/2017	04/26/2017	04/26/2017	05/16/2017	41.00
2017-00000668	Dive Equipment-Hoods	Paid by Check #243356	07/21/2017	07/21/2017	07/17/2017	08/08/2017	43.39
Vendor **3858 - Eric R Steier** Totals				Invoices		2	$84.39
Vendor **1613 - Steiner Electric Company**							
S005777173.001	Circuit Board for Arlington Crest Lift Station	Paid by Check #243683	07/20/2017	08/19/2017	08/29/2017	09/06/2017	3,505.75
Vendor **1613 - Steiner Electric Company** Totals				Invoices		1	$3,505.75
Vendor **3863 - Brian T Stennett**							
2016-00001292	Tuition Assistance Master of Public Health Program	Paid by Check #240935	12/22/2016	12/22/2016	12/22/2016	01/10/2017	2,445.19
2017-00000385	Paramedic License Renewal	Paid by Check #242478	04/26/2017	04/26/2017	04/26/2017	05/16/2017	41.00
2017-00000524	Tuition Reimbursement - Master of Public Health	Paid by Check #242832	06/06/2017	06/06/2017	06/06/2017	06/20/2017	3,260.25
Vendor **3863 - Brian T Stennett** Totals				Invoices		3	$5,746.44

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4680 - Stenstrom Petroleum Services Group**							
HRDRPW9122017	Hydrant Meter Deposit Refund	Paid by Check #244008	09/12/2017	09/28/2017	09/25/2017	10/03/2017	614.11
Vendor **4680 - Stenstrom Petroleum Services Group** Totals				Invoices		1	$614.11
Vendor **4621 - Stephen A. Laser Associates, PC**							
2006183	FD New Hire Psyche	Paid by Check #242479	04/20/2017	04/20/2017	04/26/2017	05/16/2017	1,650.00
2006285	FD-W.Hildebrandt, NewHirePsyche, PSFIA	Paid by Check #244373	10/03/2017	10/03/2017	10/13/2017	#### 11/07/2017	550.00
Vendor **4621 - Stephen A. Laser Associates, PC** Totals				Invoices		2	$2,200.00
Vendor **4654 - Paul Stille**							
B16-846	Permit/Insp Fee Refund	Paid by Check #243357	08/01/2017	08/01/2017	08/01/2017	08/08/2017	157.00
Vendor **4654 - Paul Stille** Totals				Invoices		1	$157.00
Vendor **3095 - Alan W Stoeckel**							
2016-00001313	ISP Graduation - Travel Expenses	Paid by Check #240936	12/23/2016	01/09/2017	12/31/2016	01/10/2017	208.61
2017-00000221	Legislative Event in Springfield/Fuel & Meals	Paid by Check #241847	03/09/2017	03/20/2017	03/14/2017	03/21/2017	132.00
2017-00000730	FBI National Academy Conference - Washington DC	Paid by Check #243684	08/09/2017	08/21/2017	08/10/2017	09/06/2017	290.00
2017-00001099	SPI Graduation in Louisville, KY (Meals)	Paid by Check #244576	11/08/2017	11/20/2017	11/14/2017	11/21/2017	107.44
Vendor **3095 - Alan W Stoeckel** Totals				Invoices		4	$738.05
Vendor **4698 - Aaron M Stough**							
Clothing3 10-31	Clothing - Jackets	Paid by Check #244374	10/11/2017	10/31/2017	10/31/2017	11/07/2017	68.02
TRVL AS	Mileage - Training Seminar	Paid by Check #244577	10/30/2017	11/15/2017	11/15/2017	11/21/2017	14.34
Clothing2 10-31	Clothing - Shirts	Paid by Check #244374	11/11/2017	10/31/2017	10/31/2017	11/07/2017	151.32
Clothing1 10-31	Clothing - shirts	Paid by Check #244374	11/15/2017	10/31/2017	10/31/2017	11/07/2017	95.01
Vendor **4698 - Aaron M Stough** Totals				Invoices		4	$328.69
Vendor **4497 - Strada Construction Company**							
17-839	2017 Hazardous and 50/50 Sidewalk Replacement Program	Paid by Check #242833	05/31/2017	06/30/2017	06/12/2017	06/20/2017	48,826.80
17-840	2017 Hazardous and 50/50 Sidewalk Replacement Program	Paid by Check #242982	06/14/2017	07/14/2017	06/14/2017	07/05/2017	92,927.03
17-841	2017 Michigan Avenue Sidewalk Extension	Paid by Check #242982	06/15/2017	07/15/2017	06/20/2017	07/05/2017	42,076.45
17-858	2017 Hazardous and 50/50 Sidewalk Replacement Program	Paid by Check #244578	10/09/2017	11/08/2017	11/14/2017	11/21/2017	52,064.92

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4497 - Strada Construction Company** Totals				Invoices		4	$235,895.20
Vendor **2189 - Strategic Insights Inc**							
17Plan-IT-009	CIP Software Renewal	Paid by Check #241091	01/04/2017	02/03/2017	01/06/2017	01/17/2017	600.00
Vendor **2189 - Strategic Insights Inc** Totals				Invoices		1	$600.00
Vendor **2190 - Streichers**							
I1289985	Combat Application Tourniquets (Training)	Paid by Check #244897	11/29/2017	12/29/2017	12/08/2017	12/19/2017	234.49
Vendor **2190 - Streichers** Totals				Invoices		1	$234.49
Vendor **2725 - Stryker Sales Corp**							
2302946M	Stair Chair	Paid by Check #244898	12/04/2017	01/03/2018	12/08/2017	12/19/2017	2,133.60
Vendor **2725 - Stryker Sales Corp** Totals				Invoices		1	$2,133.60
Vendor **3401 - STV Incorporated**							
20085438-03	Preliminary Traffic Signal Design Services-Dundee at Park Place	Paid by Check #243163	06/20/2017	07/20/2017	06/20/2017	07/18/2017	5,440.23
Vendor **3401 - STV Incorporated** Totals				Invoices		1	$5,440.23
Vendor **1776 - Suburban Accents, Inc.**							
24388	Repair - T-414	Paid by Check #241092	12/22/2016	01/21/2017	12/29/2016	01/17/2017	325.00
25258	Repairs - T-432	Paid by Check #243685	07/18/2017	08/17/2017	08/29/2017	09/06/2017	200.00
Vendor **1776 - Suburban Accents, Inc.** Totals				Invoices		2	$525.00
Vendor **4200 - Suburban Laboratories Inc**							
143398	Smith Street Site Pile Soil Testing	Paid by Check #242155	03/28/2017	04/27/2017	03/30/2017	04/18/2017	95.00
Vendor **4200 - Suburban Laboratories Inc** Totals				Invoices		1	$95.00
Vendor **1848 - Suburban Trim & Glass**							
I139113	Parts - E-111	Paid by Check #241319	01/03/2017	02/02/2017	01/30/2017	02/07/2017	268.35
I139282	Train Station Windows	Paid by Check #242156	03/21/2017	04/20/2017	03/28/2017	04/18/2017	1,194.90
I39406	Train Station Glass Repair	Paid by Check #242834	05/23/2017	06/22/2017	06/14/2017	06/20/2017	816.00
I139568	Train Station Glass Repair	Paid by Check #243686	08/10/2017	09/09/2017	08/14/2017	09/06/2017	500.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1848 - Suburban Trim & Glass** Totals				Invoices		4	$2,779.25
Vendor **3367 - James B Sugrue**							
2017-00000646	Station 83 Grill Parts	Paid by Check #243358	07/17/2017	07/17/2017	07/17/2017	08/08/2017	50.64
Vendor **3367 - James B Sugrue** Totals				Invoices		1	$50.64
Vendor **3659 - Jeffrey M Sullivan**							
2017-00000159	Kitchen Supplies	Paid by Check #241683	02/22/2017	02/22/2017	02/16/2017	03/07/2017	111.12
2017-00000555	Kitchen Supplies	Paid by Check #242835	06/13/2017	06/13/2017	06/13/2017	06/20/2017	264.60
2017-00001183	Kitchen Supplies	Paid by Check #244747	11/28/2017	11/28/2017	11/28/2017	12/05/2017	266.42
Vendor **3659 - Jeffrey M Sullivan** Totals				Invoices		3	$642.14
Vendor **2507 - Superior Door**							
C-4398-1	Station 84 Door Repair	Paid by Check #240937	12/01/2016	12/31/2016	12/29/2016	01/10/2017	725.00
Vendor **2507 - Superior Door** Totals				Invoices		1	$725.00
Vendor **3873 - Superior Road Striping Inc**							
649317	2017 Pavement Striping Program-Thermoplastic	Paid by Check #243164	05/15/2017	07/10/2017	07/10/2017	07/18/2017	7,595.50
Vendor **3873 - Superior Road Striping Inc** Totals				Invoices		1	$7,595.50
Vendor **4379 - Superior Service Solutions Inc**							
2069	Window Washing-CSF	Paid by Check #243165	06/26/2017	07/26/2017	07/10/2017	07/18/2017	190.00
2070	Window Washing-Police HQ	Paid by Check #243165	06/26/2017	07/26/2017	07/10/2017	07/18/2017	840.00
2071	Window Washing-Village Hall	Paid by Check #243165	06/26/2017	07/26/2017	07/10/2017	07/18/2017	1,615.00
Vendor **4379 - Superior Service Solutions Inc** Totals				Invoices		3	$2,645.00
Vendor **4645 - Supplyworks**							
402472344	Parts - PT-999 & E-160	Paid by Check #242983	06/02/2017	07/02/2017	06/22/2017	07/05/2017	1,741.95
Vendor **4645 - Supplyworks** Totals				Invoices		1	$1,741.95
Vendor **4706 - Charles P Swanson**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PWCDLCS110917	CDL Renewal - Swanson	Paid by Check #244748	11/09/2017	11/23/2017	11/20/2017	12/05/2017	50.00
Vendor **4706 - Charles P Swanson** Totals					Invoices	1	$50.00
Vendor **4374 - Sweet C's Llc**							
SF2017-8	Street Fest 2017 - Cleanup Deposit Reimbursement	Paid by Check #244009	09/15/2017	09/15/2017	09/15/2017	10/03/2017	100.00
SF2017-8-2	Street Fest 2017 - Volunteer Bucks Reimbursement	Paid by Check #244009	09/21/2017	09/21/2017	09/21/2017	10/03/2017	77.00
Vendor **4374 - Sweet C's Llc** Totals					Invoices	2	$177.00
Vendor **4359 - TargetSolutions Learning Llc**							
INV000000020851	Training Software Membership Renewal	Paid by Check #244580	10/31/2017	11/30/2017	11/02/2017	11/21/2017	9,113.18
Vendor **4359 - TargetSolutions Learning Llc** Totals					Invoices	1	$9,113.18
Vendor **1496 - Taylor Rental Party Plus**							
31583	Bar Cooler Cart Rental - Street Fest 2017	Paid by Check #243831	09/06/2017	09/11/2017	09/06/2017	09/19/2017	245.00
32278	open house tent	Paid by Check #244375	10/08/2017	11/07/2017	10/13/2017	11/07/2017	381.50
Vendor **1496 - Taylor Rental Party Plus** Totals					Invoices	2	$626.50
Vendor **3435 - Team Store**							
46142	Peer Jury Shirts	Paid by Check #241094	12/27/2016	01/26/2017	12/31/2016	01/17/2017	315.45
46996	PPD Polo's	Paid by Check #244376	10/09/2017	11/08/2017	10/19/2017	11/07/2017	1,926.23
Vendor **3435 - Team Store** Totals					Invoices	2	$2,241.68
Vendor **4667 - Tec Tools Inc**							
0919172306	B-Box Sockets	Paid by Check #244162	09/19/2017	10/18/2017	09/14/2017	10/17/2017	154.40
1003172740	Small Tools	Paid by Check #244162	10/03/2017	11/02/2017	10/03/2017	10/17/2017	30.50
Vendor **4667 - Tec Tools Inc** Totals					Invoices	2	$184.90
Vendor **4676 - Tech Electronics of Illinois, LLC**							
1171022230-IN	FD84 Security Card System	Paid by Check #244581	11/03/2017	12/02/2017	11/13/2017	11/21/2017	4,291.31
I171114600	FD84 Security Card System	Paid by Check #244749	11/14/2017	12/13/2017	11/21/2017	12/05/2017	1,155.06
Vendor **4676 - Tech Electronics of Illinois, LLC** Totals					Invoices	2	$5,446.37

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1373 - Temperature Equipment Corp**							
5076537-00	Condensate Pan	Paid by Check #244377	10/11/2017	11/10/2017	10/20/2017	11/07/2017	114.89
5081108-00	Heat Exchanger-Fire Station 85	Paid by Check #244582	10/16/2017	11/15/2017	11/06/2017	11/21/2017	1,402.17
Vendor **1373 - Temperature Equipment Corp** Totals				Invoices		2	$1,517.06
Vendor **2111 - Terminal Supply Co**							
71477-00	Parts - STOCK	Paid by Check #241320	12/09/2016	01/08/2017	12/31/2016	02/07/2017	290.20
73483-00	Parts - STOCK	Paid by Check #241095	12/19/2016	01/18/2017	12/31/2016	01/17/2017	102.78
79130-00	Parts - STOCK	Paid by Check #241320	01/13/2017	02/12/2017	01/31/2017	02/07/2017	189.31
84449-00	Parts - T-448	Paid by Check #241685	02/02/2017	03/04/2017	02/27/2017	03/07/2017	21.23
86469-00	Parts - STOCK	Paid by Check #242006	02/10/2017	03/12/2017	03/28/2017	04/04/2017	116.44
86695-00	Parts - PT-999	Paid by Check #242006	02/10/2017	03/12/2017	03/28/2017	04/04/2017	156.90
94703-00	Parts - T-413	Paid by Check #242306	03/14/2017	04/13/2017	04/25/2017	05/02/2017	14.39
94876-00	Parts - STOCK & E-222	Paid by Check #242306	03/14/2017	04/13/2017	04/25/2017	05/02/2017	305.26
12192-00	Parts - STOCK	Paid by Check #242658	04/11/2017	05/11/2017	05/26/2017	06/06/2017	307.13
12339-00	Parts - T-371	Paid by Check #242658	04/11/2017	05/11/2017	05/26/2017	06/06/2017	58.22
23361-00	Parts - T-412	Paid by Check #242984	05/22/2017	06/21/2017	06/27/2017	07/05/2017	104.44
28581-00	Parts - STOCK	Paid by Check #243166	06/12/2017	07/12/2017	07/06/2017	07/18/2017	80.40
35232-00	Parts - PT-999	Paid by Check #243359	07/10/2017	08/09/2017	08/01/2017	08/08/2017	66.55
35284-00	Parts - STOCK	Paid by Check #243359	07/11/2017	08/10/2017	08/01/2017	08/08/2017	178.32
50833-00	Parts - STOCK	Paid by Check #244010	09/08/2017	10/08/2017	09/22/2017	10/03/2017	228.50
57675-00	Parts - STOCK	Paid by Check #244378	10/05/2017	11/04/2017	10/30/2017	11/07/2017	201.11
65260-00	Parts - STOCK	Paid by Check #244750	11/02/2017	12/02/2017	11/20/2017	12/05/2017	63.85
Vendor **2111 - Terminal Supply Co** Totals				Invoices		17	$2,485.03
Vendor **2545 - Terrace Supply Co**							
12662	Credit Memo	Paid by Check #241096	08/20/2015	12/31/2016	12/31/2016	01/17/2017	(10.59)
13961	Credit Memo	Paid by Check #241096	01/26/2016	12/31/2016	12/31/2016	01/17/2017	(22.25)
14059	Credit Memo	Paid by Check #241321	02/03/2016	01/31/2017	12/31/2016	02/07/2017	(70.00)
00964039	Parts M-999	Paid by Check #241096	04/30/2016	12/31/2016	12/31/2016	01/17/2017	20.70
70309694	New Hoses for Hydrant Painting	Paid by Check #241321	07/18/2016	01/27/2017	12/30/2016	02/07/2017	114.63
00971046	Parts - M-999 Shop Rental	Paid by Check #240939	11/30/2016	12/30/2016	12/20/2016	01/10/2017	20.70
70330129	Parts - M-999	Paid by Check #240939	12/14/2016	01/13/2017	12/20/2016	01/10/2017	32.55
16730	Credit Memo	Paid by Check #241321	12/27/2016	01/26/2017	12/31/2016	02/07/2017	(8.57)
000000003-700	oxygen	Paid by Check #241096	12/28/2016	01/27/2017	12/29/2016	01/17/2017	123.29

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
00972041	Parts M-999	Paid by Check #241096	12/31/2016	01/30/2017	12/31/2016	01/17/2017	21.39
00973029	Parts	Paid by Check #241524	01/31/2017	03/02/2017	02/14/2017	02/22/2017	19.53
70337689	oxygen	Paid by Check #241686	02/14/2017	03/13/2017	02/14/2017	03/07/2017	176.03
70339103	Parts-T-374	Paid by Check #241848	02/24/2017	03/26/2017	03/10/2017	03/21/2017	184.42
00974023	Shop Tank Rental	Paid by Check #241848	02/28/2017	03/30/2017	03/10/2017	03/21/2017	19.32
70339440	Parts-T-374	Paid by Check #241848	02/28/2017	03/30/2017	03/10/2017	03/21/2017	165.95
70342916	Parts - M-999	Paid by Check #242157	03/23/2017	04/22/2017	03/28/2017	04/18/2017	66.62
70343526	Parts-T-413	Paid by Check #242157	03/28/2017	04/27/2017	04/12/2017	04/18/2017	55.64
00975009	Rental - Shop Tanks & M-999	Paid by Check #242307	03/31/2017	04/30/2017	04/25/2017	05/02/2017	21.39
70344974	oxygen	Paid by Check #242307	04/05/2017	05/04/2017	04/05/2017	05/02/2017	183.95
70346294	Parts - M-999	Paid by Check #242307	04/14/2017	05/14/2017	04/25/2017	05/02/2017	23.98
70346805	Parts - E-203	Paid by Check #242480	04/19/2017	05/19/2017	04/25/2017	05/16/2017	125.00
70346846	Parts - E-203	Paid by Check #242480	04/19/2017	05/19/2017	04/25/2017	05/16/2017	46.44
00976004	Parts-M-999	Paid by Check #242480	04/30/2017	05/30/2017	05/09/2017	05/16/2017	20.70
70349909	oxygen	Paid by Check #242659	05/09/2017	06/08/2017	05/10/2017	06/06/2017	171.61
00976994	Parts - M-999	Paid by Check #242836	05/31/2017	06/30/2017	06/13/2017	06/20/2017	21.39
70353453	oxygen	Paid by Check #242836	06/05/2017	07/04/2017	06/09/2017	06/20/2017	154.90
00977978	Parts - M-999	Paid by Check #243360	06/30/2017	07/30/2017	08/01/2017	08/08/2017	20.70
70359734	oxygen	Paid by Check #243360	07/21/2017	08/20/2017	07/24/2017	08/08/2017	164.90
00978960	Parts - M-999	Paid by Check #243687	07/31/2017	08/30/2017	08/28/2017	09/06/2017	21.39
70363471	Parts - T-288	Paid by Check #243687	08/17/2017	09/16/2017	08/29/2017	09/06/2017	43.88
70365324	oxygen	Paid by Check #243832	08/30/2017	09/29/2017	08/31/2017	09/19/2017	166.80
00979948	Parts - M-999	Paid by Check #244011	08/31/2017	09/30/2017	09/22/2017	10/03/2017	21.39
70367617	Parts - M-999	Paid by Check #244011	09/15/2017	10/15/2017	09/22/2017	10/03/2017	40.21
70367863	oxygen	Paid by Check #244011	09/18/2017	10/17/2017	09/20/2017	10/03/2017	109.83
00980936	Shop Tank Rental	Paid by Check #244163	09/30/2017	10/30/2017	10/10/2017	10/17/2017	20.70
70370628	Parts - M-999	Paid by Check #244379	10/05/2017	11/04/2017	10/18/2017	11/07/2017	29.75
70370850	Parts - T-371	Paid by Check #244379	10/06/2017	11/05/2017	10/18/2017	11/07/2017	61.36
70372083	oxygen	Paid by Check #244379	10/17/2017	11/16/2017	10/17/2017	11/07/2017	154.90
00981918	Parts - M-999	Paid by Check #244583	10/31/2017	11/30/2017	11/06/2017	11/21/2017	21.39
70375944	oxygen	Paid by Check #244751	11/14/2017	12/13/2017	11/15/2017	12/05/2017	166.80
Vendor **2545 - Terrace Supply Co** Totals					Invoices	40	$2,722.72
Vendor **2296 - The Blue Line**							
35548	Police Officer Recruitment Listing	Paid by Check #242985	06/08/2017	07/08/2017	06/26/2017	07/05/2017	397.00
Vendor **2296 - The Blue Line** Totals					Invoices	1	$397.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4453 - The Carroll-Keller Group**							
9488	Leadership Skills Seminar	Paid by Check #243688	08/14/2017	09/13/2017	08/28/2017	09/06/2017	225.00
9489	Essential Leadership Skills Workshop 9/11/2017	Paid by Check #243688	08/14/2017	09/14/2017	08/22/2017	09/06/2017	450.00
9490	Atherton-Essential Leadership Workshop	Paid by Check #243688	08/14/2017	09/14/2017	08/22/2017	09/06/2017	225.00
9583	CS Skills Workshop/Webber & Rundquist	Paid by Check #244380	10/05/2017	11/04/2017	10/31/2017	11/07/2017	490.00
Vendor **4453 - The Carroll-Keller Group** Totals					Invoices	4	$1,390.00
Vendor **1283 - The Davey Tree Expert Company**							
910848924	Treekeeper Subscription 2/01/2017-1/31/2018	Paid by Check #241322	12/27/2016	01/26/2017	01/24/2017	02/07/2017	2,100.00
Vendor **1283 - The Davey Tree Expert Company** Totals					Invoices	1	$2,100.00
Vendor **2466 - The Flolo Corporation**							
096375	Heron Dr Pump 3 Repair	Paid by Check #243167	05/09/2017	07/15/2017	07/11/2017	07/18/2017	10,985.00
096376	Pump Motor Repair Herron Station	Paid by Check #243361	05/09/2017	08/01/2017	07/18/2017	08/08/2017	835.38
096476	Heron Station Pump 1 Repairs	Paid by Check #243167	06/26/2017	07/26/2017	07/11/2017	07/18/2017	9,970.00
Vendor **2466 - The Flolo Corporation** Totals					Invoices	3	$21,790.38
Vendor **4166 - The Horton Group Inc**							
10025	2017 Health Insurance Consulting	Paid by Check #241323	01/05/2017	01/31/2017	01/24/2017	02/07/2017	3,000.00
10026	2017 Health Insurance Consulting	Paid by Check #241687	02/06/2017	02/28/2017	02/21/2017	03/07/2017	3,000.00
10027	2017 Health Insurance Consulting	Paid by Check #241849	03/02/2017	03/31/2017	03/09/2017	03/21/2017	3,000.00
10028	2017 Health Insurance Consulting	Paid by Check #242308	04/04/2017	04/30/2017	04/25/2017	05/02/2017	3,000.00
10029	2017 Health Insurance Consulting	Paid by Check #242660	05/02/2017	05/31/2017	05/24/2017	06/06/2017	3,000.00
10030	2017 Health Insurance Consulting	Paid by Check #242986	06/06/2017	06/30/2017	06/21/2017	07/05/2017	3,000.00
10031	2017 Health Insurance Consulting	Paid by Check #243525	07/05/2017	07/31/2017	08/03/2017	08/22/2017	3,000.00
23244	2017 Health Insurance Consulting	Paid by Check #243833	08/24/2017	09/24/2017	09/06/2017	09/19/2017	3,000.00
23245	2017 Health Insurance Consulting	Paid by Check #243833	09/05/2017	10/01/2017	09/12/2017	09/19/2017	3,000.00
23246	2017 Health Insurance Consulting	Paid by Check #244164	10/02/2017	11/01/2017	10/09/2017	10/17/2017	3,000.00
23247	2017 Health Insurance Consulting	Paid by Check #244584	11/12/2017	12/01/2017	11/13/2017	11/21/2017	3,000.00
Vendor **4166 - The Horton Group Inc** Totals					Invoices	11	$33,000.00
Vendor **3005 - The Public Group Llc**							
772438	Auction Fees	Paid by Check #241525	01/31/2017	03/01/2017	02/10/2017	02/22/2017	124.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
787302	Auction Fees	Paid by Check #242309	03/31/2017	05/01/2017	04/19/2017	05/02/2017	22.85
794800	Auction Fees	Paid by Check #242481	04/30/2017	05/31/2017	05/05/2017	05/16/2017	13.64
833324	Auction Fees	Paid by Check #244381	09/30/2017	10/30/2017	10/13/2017	11/07/2017	881.68
Vendor **3005 - The Public Group Llc** Totals				Invoices		4	$1,042.17
Vendor **4605 - The Sewer Boss**							
1027	Parts - T-368	Paid by Check #242007	02/20/2017	03/22/2017	03/27/2017	04/04/2017	912.90
1075	Parts - STOCK	Paid by Check #244585	10/17/2017	11/16/2017	11/06/2017	11/21/2017	835.03
1079	Small Tools	Paid by Check #244585	11/03/2017	12/03/2017	11/10/2017	11/21/2017	416.89
Vendor **4605 - The Sewer Boss** Totals				Invoices		3	$2,164.82
Vendor **2743 - The Sidwell Co.**							
106791	49th Edition of the Cook County Lease Atlases Area 2	Paid by Check #242837	03/30/2017	06/05/2017	06/05/2017	06/20/2017	385.00
106792	Sidwell Book - 49th edition	Paid by Check #242158	03/30/2017	04/30/2017	04/06/2017	04/18/2017	385.00
106793	Cook County Lease Atlas	Paid by Check #242158	03/30/2017	04/29/2017	04/11/2017	04/18/2017	385.00
Vendor **2743 - The Sidwell Co.** Totals				Invoices		3	$1,155.00
Vendor **3562 - The Sign Palace Inc**							
19960	Office Signs and Front Door Holder	Paid by Check #241850	02/03/2017	03/03/2017	03/07/2017	03/21/2017	725.00
30251	plan commission name plate/ Fedota	Paid by Check #242987	06/09/2017	07/07/2017	06/15/2017	07/05/2017	38.00
Vendor **3562 - The Sign Palace Inc** Totals				Invoices		2	$763.00
Vendor **1844 - Third Millennium Associates Inc**							
20135	Vehicle Sticker Software Annual Maintenance Fee	Paid by Check #240940	12/07/2016	01/07/2017	01/04/2017	01/10/2017	995.00
20155	VS&Animal Transaction Fees Online	Paid by Check #240940	12/12/2016	12/30/2016	12/30/2016	01/10/2017	5,974.65
20224	UB Bill Processing - Dec 2016	Paid by Check #241097	12/31/2016	01/30/2017	12/31/2016	01/17/2017	2,928.65
20301	UB Bill Processing - Jan 2017	Paid by Check #241526	01/25/2017	02/24/2017	02/02/2017	02/22/2017	3,013.21
20450	UB Bill Processing - Feb 2016	Paid by Check #241851	02/28/2017	03/28/2017	03/07/2017	03/21/2017	2,896.89
20506	UB Bill Processing - March 2017	Paid by Check #242008	03/23/2017	04/11/2017	03/27/2017	04/04/2017	2,971.90
20596	Vehicle Sticker Online Transactions through 3/1/17	Paid by Check #242310	03/31/2017	05/01/2017	04/18/2017	05/02/2017	42.30
20620	Vehicle Online Payment System - Annual Maintenance	Paid by Check #242310	04/17/2017	05/07/2017	04/24/2017	05/02/2017	495.00
20621	Vehicle Online System Server Fees	Paid by Check #242661	04/17/2017	05/30/2017	05/11/2017	06/06/2017	1,050.00
20681	Vehicle Sticker 2017/2018 Mailing	Paid by Check #242661	04/28/2017	05/28/2017	05/15/2017	06/06/2017	21,789.32
20688	UB Bill Processing - April 2017	Paid by Check #242482	04/28/2017	05/20/2017	05/05/2017	05/16/2017	2,893.90

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
20156	Online Vehicle Transactions 2015	Paid by Check #242661	05/25/2017	05/25/2017	05/25/2017	06/06/2017	1,350.00
20807	UB Bill Processing - May 2017	Paid by Check #242838	05/30/2017	06/20/2017	06/05/2017	06/20/2017	2,957.60
20896	UB Bill Processing- June 2017	Paid by Check #242988	06/21/2017	07/10/2017	06/26/2017	07/05/2017	2,911.22
20897	Vehicle Sticker Online Transaction Fees	Paid by Check #243168	06/21/2017	07/10/2017	07/05/2017	07/18/2017	4,386.60
21000	UB Bill Processing - July Billing	Paid by Check #243362	07/24/2017	08/14/2017	08/01/2017	08/08/2017	2,982.96
21094	UB Bill Processing - August Billing	Paid by Check #243689	08/16/2017	09/05/2017	08/28/2017	09/06/2017	2,878.01
21214	UB Bill Processing - September Billing	Paid by Check #244165	09/26/2017	10/25/2017	10/04/2017	10/17/2017	2,974.18
21222	VS/AN Online Transaction Fees 06/21 - 09/26	Paid by Check #244165	09/26/2017	10/25/2017	10/04/2017	10/17/2017	1,360.80
21281	UB Bill Processing - October Billing	Paid by Check #244382	10/10/2017	11/09/2017	10/16/2017	11/07/2017	2,885.83
21415	UB Bill Processing - November Billing	Paid by Check #244752	11/22/2017	12/13/2017	11/28/2017	12/05/2017	2,960.39
Vendor **1844 - Third Millennium Associates Inc** Totals					Invoices	21	$72,698.41
Vendor **1199 - Thompson Elevator Inspection Serv.**							
16-4020	Runaway Bay Elevator Plan Review	Paid by Check #240941	12/13/2016	01/12/2017	12/22/2016	01/10/2017	75.00
16-4269	Baybrook Park Condo plan reviews	Paid by Check #241098	12/29/2016	01/28/2017	12/31/2016	01/17/2017	150.00
17-0153	New Constr - Sundling Jr High School / Insp	Paid by Check #241324	01/17/2017	02/16/2017	01/31/2017	02/07/2017	75.00
17-0384	4 elevator plan reviews	Paid by Check #241527	02/03/2017	03/05/2017	02/15/2017	02/22/2017	300.00
17-0434	180 Inspections / 1 reinspection	Paid by Check #241688	02/09/2017	03/11/2017	03/01/2017	03/07/2017	6,878.00
17-0564	Plan Review - Sundling Jr High	Paid by Check #241852	02/22/2017	03/24/2017	03/01/2017	03/21/2017	75.00
17-0661	2000 Bayside Dr - new constr insp	Paid by Check #241852	03/02/2017	04/01/2017	03/14/2017	03/21/2017	75.00
17-0737	41 Insp/1reinsp/2 new constr reinsp	Paid by Check #241852	03/09/2017	03/08/2017	03/14/2017	03/21/2017	1,746.00
17-0810	1 unit place out of service permit insp	Paid by Check #242009	03/16/2017	04/15/2017	03/28/2017	04/04/2017	75.00
17-0862	4 R&R mod. permit insp	Paid by Check #242159	03/21/2017	04/20/2017	03/28/2017	04/18/2017	300.00
17-1090	1 Renaissance PL elevator reinsp	Paid by Check #242311	04/06/2017	05/06/2017	04/25/2017	05/02/2017	75.00
17-1131	27 elevator reinspections	Paid by Check #242311	04/11/2017	05/11/2017	04/25/2017	05/02/2017	1,026.00
17-1305	1 new constr reinsp / 2000 Bayside Dr	Paid by Check #242662	04/25/2017	05/25/2017	05/09/2017	06/06/2017	75.00
17-1416	Harper College & St. Philips Plan Reviews	Paid by Check #242662	05/04/2017	06/03/2017	05/09/2017	06/06/2017	150.00
17-1489	1 new constr insp & 9 reinspections	Paid by Check #242662	05/10/2017	06/09/2017	05/30/2017	06/06/2017	417.00
17-1800	1 new constr elevator insp-35 Baybrook Dr	Paid by Check #242989	06/06/2017	07/06/2017	06/13/2017	07/05/2017	75.00
17-1843	1 reinsp - 4000 Bayside Dr	Paid by Check #242989	06/09/2017	07/09/2017	06/13/2017	07/05/2017	38.00
17-2025	2 Plan reviews / Harper College	Paid by Check #243169	06/21/2017	07/21/2017	06/27/2017	07/18/2017	150.00
17-2293	1 elevator reinsp - 2000 Bayside Dr	Paid by Check #243363	07/10/2017	08/09/2017	08/01/2017	08/08/2017	75.00
17-2296	3 inspections / 800 E Northwest Hwy	Paid by Check #243363	07/10/2017	08/09/2017	08/01/2017	08/08/2017	114.00
17-2328	1 demo permit elevator insp / Harper College - M	Paid by Check #243363	07/13/2017	08/12/2017	08/01/2017	08/08/2017	75.00
17-2520	Plan review - 245 W Johnson St	Paid by Check #243526	08/01/2017	08/31/2017	08/15/2017	08/22/2017	75.00
17-2621	132 inspections & 3 reinspections	Paid by Check #243690	08/10/2017	09/09/2017	08/15/2017	09/06/2017	5,130.00
17-2756	St. Philips Church elevator insp/342 E Wood St	Paid by Check #243834	08/22/2017	09/21/2017	08/28/2017	09/19/2017	75.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
17-2953	61 Inspections / 16 reinspections	Paid by Check #244012	09/12/2017	10/12/2017	09/26/2017	10/03/2017	2,926.00
17-3029	2 elevator reinspections	Paid by Check #244166	09/19/2017	10/19/2017	09/26/2017	10/17/2017	150.00
17-3201	2 new constr elev / 19 semi annual insp	Paid by Check #244383	10/10/2017	11/09/2017	10/31/2017	11/07/2017	872.00
17-3438	800 E Northwest Hwy - Elevator Plan Review	Paid by Check #244586	10/27/2017	11/26/2017	10/31/2017	11/21/2017	225.00
17-3568	22 semi annual reinspections	Paid by Check #244753	11/09/2017	12/09/2017	11/15/2017	12/05/2017	836.00
Vendor **1199 - Thompson Elevator Inspection Serv.** Totals					Invoices	29	$22,308.00
Vendor **2573 - Thomson Reuters - West**							
834331358	IL Comp State Bar Supplemental Volumes	Paid by Check #241099	12/28/2016	01/28/2017	12/28/2016	01/17/2017	86.06
Vendor **2573 - Thomson Reuters - West** Totals					Invoices	1	$86.06
Vendor **4504 - Ti Training LE, LLC**							
2171	1-Year Extended Warranty for Training Simulator	Paid by Check #241528	02/01/2017	03/01/2017	02/13/2017	02/22/2017	1,300.00
2621	Ti Simulator - Taser X2 Adapter	Paid by Check #244587	10/27/2017	11/26/2017	11/13/2017	11/21/2017	2,600.00
Vendor **4504 - Ti Training LE, LLC** Totals					Invoices	2	$3,900.00
Vendor **3431 - TIP Plus Corp**							
1081336	Parts - M-999 ($377.50) & PT-999 ($377.50)	Paid by Check #242160	03/20/2017	04/19/2017	03/28/2017	04/18/2017	755.00
1086272	Parts - E-101	Paid by Check #242312	04/06/2017	05/06/2017	04/25/2017	05/02/2017	294.80
1086645	Parts-E-101	Paid by Check #242483	04/11/2017	05/11/2017	05/09/2017	05/16/2017	32.95
Vendor **3431 - TIP Plus Corp** Totals					Invoices	3	$1,082.75
Vendor **2593 - TKB Associates Inc**							
12269	Laserfiche Admin Training	Paid by Check #240942	11/28/2016	12/27/2016	12/28/2016	01/10/2017	600.00
12368	Laserfiche Maintenance	Paid by Check #241529	01/30/2017	02/28/2017	02/10/2017	02/22/2017	7,770.00
12373	Laserfiche Real-Time Lookup package	Paid by Check #241529	02/02/2017	03/01/2017	02/10/2017	02/22/2017	1,995.00
12624	Public Licenses	Paid by Check #243364	07/13/2017	08/12/2017	07/18/2017	08/08/2017	1,050.00
Vendor **2593 - TKB Associates Inc** Totals					Invoices	4	$11,415.00
Vendor **1650 - Topcon Solutions Store**							
INV48259	Calibration and Cleaning of Laser Level	Paid by Check #244167	09/14/2017	10/14/2017	10/02/2017	10/17/2017	235.00
Vendor **1650 - Topcon Solutions Store** Totals					Invoices	1	$235.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4553 - Total Parking Solutions Inc**							
103794	Receipt Paper for Parking Terminals	Paid by Check #242161	03/20/2017	04/19/2017	03/28/2017	04/18/2017	1,760.00
103998	Software License for Multi-Space Parking Meters	Paid by Check #244385	10/04/2017	11/03/2017	10/20/2017	11/07/2017	9,240.00
Vendor **4553 - Total Parking Solutions Inc** Totals				Invoices		2	$11,000.00
Vendor **3787 - Township High School District 211**							
12-2016-D211	Fuel for Fire Department	Paid by Check #240943	11/28/2016	12/28/2016	12/22/2016	01/10/2017	587.62
11-12 2016-D211	Fuel for Fire Department	Paid by Check #241100	12/30/2016	01/29/2017	12/31/2016	01/17/2017	799.94
4th Qtr 2016	Impact Fees	Paid by Check #240943	01/03/2017	01/03/2017	01/03/2017	01/10/2017	3,247.87
01-2017-D211	Fuel for Fire Department	Paid by Check #241530	01/24/2017	02/23/2017	02/14/2017	02/22/2017	974.97
02-2017-D211	Fuel for Fire Department	Paid by Check #241853	02/24/2017	03/26/2017	03/10/2017	03/21/2017	682.06
03-2017-D211	Motor Fuel	Paid by Check #242163	03/27/2017	04/26/2017	04/06/2017	04/18/2017	551.05
1st Qtr 2017	Impact Fees	Paid by Check #242162	04/03/2017	04/03/2017	04/03/2017	04/18/2017	2,934.65
04-2017-D211	Motor Fuel-Fire Department	Paid by Check #242484	04/28/2017	05/28/2017	05/09/2017	05/16/2017	747.69
05-2017-D211	Motor Fuel	Paid by Check #242839	05/26/2017	06/25/2017	06/13/2017	06/20/2017	646.15
06-2017-D211	Motor Fuel - June	Paid by Check #243170	06/21/2017	07/21/2017	06/27/2017	07/18/2017	523.56
2nd Qtr 2017	Impact Fees	Paid by Check #243170	07/10/2017	07/10/2017	07/10/2017	07/18/2017	4,308.26
07-2017-D211	Motor Fuel for Fire Department	Paid by Check #243527	07/26/2017	08/25/2017	08/02/2017	08/22/2017	1,059.07
08-2017-D211	Motor Fuel	Paid by Check #243835	08/23/2017	09/22/2017	08/29/2017	09/19/2017	670.21
09-2017-D211	Motor Fuel	Paid by Check #244168	09/22/2017	10/22/2017	09/26/2017	10/17/2017	1,013.16
10-2017-D211	Motor Fuel	Paid by Check #244589	10/27/2017	11/26/2017	11/06/2017	11/21/2017	1,166.19
11-2017-D211	Motor Fuel	Paid by Check #244899	11/21/2017	12/21/2017	11/29/2017	12/19/2017	997.42
Vendor **3787 - Township High School District 211** Totals				Invoices		16	$20,909.87
Vendor **3221 - TPI Building Code Consultants Inc**							
201612	Inspections - December 2016	Paid by Check #241326	12/31/2016	01/30/2017	12/31/2016	02/07/2017	714.00
201703	March Inspections	Paid by Check #242164	03/31/2017	04/30/2017	04/12/2017	04/18/2017	220.00
201705	May 2017 Building Inspections	Paid by Check #242840	05/31/2017	06/30/2017	06/13/2017	06/20/2017	160.00
201706	June Inspections	Paid by Check #243365	06/30/2017	07/30/2017	08/01/2017	08/08/2017	1,585.00
201707	July 2017 building inspections	Paid by Check #243528	07/31/2017	08/30/2017	08/15/2017	08/22/2017	8,096.00
201708	August 2017 inspections	Paid by Check #244013	08/31/2017	09/30/2017	09/26/2017	10/03/2017	9,109.00
201709	September Building Inspections	Paid by Check #244169	09/30/2017	10/30/2017	10/10/2017	10/17/2017	4,492.00
201710	October Building Inspections	Paid by Check #244754	10/31/2017	11/30/2017	11/29/2017	12/05/2017	2,440.00
Vendor **3221 - TPI Building Code Consultants Inc** Totals				Invoices		8	$26,816.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1700 - Traffic Control & Protection,Inc**							
88667	Sign Materials	Paid by Check #241531	01/04/2017	02/03/2017	02/10/2017	02/22/2017	544.25
90002	Sign Materials	Paid by Check #244014	08/10/2017	09/09/2017	09/22/2017	10/03/2017	2,706.00
Vendor **1700 - Traffic Control & Protection,Inc** Totals				Invoices		2	$3,250.25
Vendor **3692 - Trane US Inc**							
37532309	Preventative Maintenance - PD Chiller	Paid by Check #241327	01/01/2017	01/29/2017	01/26/2017	02/07/2017	15,710.00
37984566	CSF Roof Top HVAC Units Replacement	Paid by Check #242841	05/22/2017	06/21/2017	06/12/2017	06/20/2017	29,084.00
38080498	CSF Roof Top HVAC Units Replacement	Paid by Check #244170	06/19/2017	10/02/2017	10/02/2017	10/17/2017	155,899.00
2813271	Supplies-Furnace Control	Paid by Check #243529	07/17/2017	08/16/2017	08/14/2017	08/22/2017	409.84
38228403	CSF Roof Top HVAC Units Replacement	Paid by Check #243529	07/27/2017	08/26/2017	08/16/2017	08/22/2017	13,769.00
2897307	Supplies-Motor & Capacitor	Paid by Check #243529	07/28/2017	08/17/2017	08/14/2017	08/22/2017	576.44
Vendor **3692 - Trane US Inc** Totals				Invoices		6	$215,448.28
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc**							
71751-Dec-16	On-Line Investigative Search Engine (Dec)	Paid by Check #241101	01/01/2017	01/30/2017	12/31/2016	01/17/2017	113.22
December16	Monthly Fee	Paid by Check #241101	01/01/2017	01/31/2017	12/31/2016	01/17/2017	25.00
71751-JAN-17	On-Line Investigative Search Engine (January)	Paid by Check #241689	02/01/2017	03/06/2017	02/28/2017	03/07/2017	118.00
January 17	Monthly Fee	Paid by Check #241532	02/01/2017	02/28/2017	02/02/2017	02/22/2017	25.00
71751-Feb-17	On-Line Investigative Search Engine (Feb)	Paid by Check #242010	03/01/2017	04/01/2017	03/27/2017	04/04/2017	132.00
February	Credit Checks	Paid by Check #241854	03/01/2017	03/31/2017	03/01/2017	03/21/2017	61.10
71751-MAR-17	On-Line Investigative Search Engine (March)	Paid by Check #242313	04/01/2017	05/01/2017	04/24/2017	05/02/2017	121.22
March	Monthly Fee	Paid by Check #242165	04/01/2017	04/30/2017	04/07/2017	04/18/2017	25.00
71751-Apr-17	On-Line Investigative Search Engine (April)	Paid by Check #242485	05/01/2017	05/31/2017	05/05/2017	05/16/2017	113.32
April 17	background checks	Paid by Check #242990	05/01/2017	06/01/2017	06/23/2017	07/05/2017	38.70
71751-May	On-Line Investigative Search Engine (May)	Paid by Check #242990	06/01/2017	07/01/2017	06/26/2017	07/05/2017	130.00
May17	background checks	Paid by Check #242990	06/01/2017	07/01/2017	06/23/2017	07/05/2017	25.00
71751-Jun-2017	On-Line Investigative Search Engine (June)	Paid by Check #243366	07/01/2017	08/14/2017	07/26/2017	08/08/2017	127.00
June17	monthly fee	Paid by Check #243171	07/01/2017	07/31/2017	07/05/2017	07/18/2017	25.00
71751-JUL-2017	Online Investigative Search Engine (July)	Paid by Check #243530	08/01/2017	09/01/2017	08/09/2017	08/22/2017	126.22
July17	Monthly Fee	Paid by Check #243530	08/01/2017	08/31/2017	08/07/2017	08/22/2017	25.00
71751-Aug	On-Line Investigative Search Engine (Aug)	Paid by Check #244015	09/01/2017	10/01/2017	09/22/2017	10/03/2017	106.00
august 17	Monthly Fee	Paid by Check #243836	09/01/2017	09/30/2017	09/06/2017	09/19/2017	25.00
71751-Sept-17	On-Line Investigative Search Engine (Sept)	Paid by Check #244386	10/01/2017	11/14/2017	10/19/2017	11/07/2017	132.00
September17	monthly fee	Paid by Check #244171	10/01/2017	10/31/2017	10/03/2017	10/17/2017	50.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
71751-OCT	On-Line Investigative Search Engine (Oct)	Paid by Check #244590	11/01/2017	12/01/2017	11/13/2017	11/21/2017	158.60
October 17	background checks	Paid by Check #244590	11/17/2017	11/30/2017	11/02/2017	11/21/2017	81.70
71751-Nov-17	On Line Investigative Search Engine (Nov)	Paid by Check #244900	12/01/2017	12/31/2017	12/08/2017	12/19/2017	46.64
November 17	Monthly Fee	Paid by Check #244900	12/01/2017	12/31/2017	12/04/2017	12/19/2017	25.00
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc** Totals					Invoices	24	$1,855.72
Vendor **4293 - Peter M Trapani**							
Reimb8-14-17	Prop. Maint & Housing Certification	Paid by Check #243531	08/04/2017	08/15/2017	08/15/2017	08/22/2017	85.00
Clothing10/3/17	Clothing Allowance	Paid by Check #244387	10/03/2017	10/31/2017	10/31/2017	11/07/2017	119.90
Vendor **4293 - Peter M Trapani** Totals					Invoices	2	$204.90
Vendor **4364 - Tre Amici Pizza Llc**							
2017-00000846	Street Fest 2017 - Deposit and Volunteer Buck Reimbursement	Paid by Check #243837	09/11/2017	09/18/2017	09/11/2017	09/19/2017	196.00
Vendor **4364 - Tre Amici Pizza Llc** Totals					Invoices	1	$196.00
Vendor **3046 - Treasurer, State of Illinois**							
120645	Colfax Resurfacing Local Agency Agreement Section 15-00097-00-RS	Paid by Check #242842	06/01/2017	07/01/2017	06/08/2017	06/20/2017	121,498.76
121017	Modernization of Traffic Signal Equipment	Paid by Check #243532	08/01/2017	08/31/2017	08/07/2017	08/22/2017	989.03
121185	Plum Grove Road Resurfacing LAA Section 16-00099-00-RS	Paid by Check #244016	09/01/2017	10/01/2017	09/18/2017	10/03/2017	235,082.59
Vendor **3046 - Treasurer, State of Illinois** Totals					Invoices	3	$357,570.38
Vendor **2565 - Tredroc Tire Services LLC**							
5410	Parts - STOCK	Paid by Check #241690	01/26/2017	02/25/2017	02/27/2017	03/07/2017	1,438.95
5411	Parts - STOCK	Paid by Check #241690	01/26/2017	02/25/2017	02/27/2017	03/07/2017	824.99
6535	Parts - E-212	Paid by Check #242011	03/06/2017	04/05/2017	03/27/2017	04/04/2017	2,735.00
7020003807	Parts - E-211	Paid by Check #243691	07/25/2017	08/24/2017	08/29/2017	09/06/2017	335.90
7020003953	Parts - STOCK	Paid by Check #244017	07/28/2017	08/27/2017	09/22/2017	10/03/2017	1,526.95
Vendor **2565 - Tredroc Tire Services LLC** Totals					Invoices	5	$6,861.79
Vendor **4598 - TreeStuff.com**							
247589	Steve Davia, John Schmidt & Scott Wharton Chainsaw Pants	Paid by Check #241533	01/27/2017	02/26/2017	02/09/2017	02/22/2017	557.85
289444	Supplies-Rope Bags	Paid by Check #243838	08/11/2017	09/10/2017	09/08/2017	09/19/2017	250.90
290620	Supplies-Grinder Bolt	Paid by Check #243838	08/17/2017	09/16/2017	09/08/2017	09/19/2017	102.35

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4598 - TreeStuff.com** Totals				Invoices		3	$911.10
Vendor **3018 - Trend Graphics**							
14263	Printing of Spring Village Newsletter	Paid by Check #242314	03/15/2017	04/15/2017	04/17/2017	05/02/2017	4,956.00
14475	Printing of Summer Village Newsletters	Paid by Check #242843	06/08/2017	06/16/2017	06/12/2017	06/20/2017	6,132.36
14716	Printing and Mailing of 2017 Fall Newsletter	Paid by Check #243839	09/01/2017	10/01/2017	09/06/2017	09/19/2017	4,951.00
Vendor **3018 - Trend Graphics** Totals				Invoices		3	$16,039.36
Vendor **4633 - Triple Crown Products**							
174153	Surveying Vests - Ruppert & Grenning	Paid by Check #242664	05/16/2017	06/15/2017	05/31/2017	06/06/2017	49.90
Vendor **4633 - Triple Crown Products** Totals				Invoices		1	$49.90
Vendor **1549 - Triton Electronics Inc**							
7354	Annual Certification for Police Department Radar and Lidar Units	Paid by Check #243692	08/10/2017	09/09/2017	08/28/2017	09/06/2017	1,860.00
Vendor **1549 - Triton Electronics Inc** Totals				Invoices		1	$1,860.00
Vendor **4037 - True North Consultants Inc**							
17-103	Capital Road Program CCDD Testing	Paid by Check #241855	02/17/2017	03/19/2017	03/13/2017	03/21/2017	15,650.00
Vendor **4037 - True North Consultants Inc** Totals				Invoices		1	$15,650.00
Vendor **2202 - TSI Inc**							
90911678	Calibration/Repair SCBA- Flow Test	Paid by Check #243367	07/21/2017	08/20/2017	07/24/2017	08/08/2017	1,009.03
Vendor **2202 - TSI Inc** Totals				Invoices		1	$1,009.03
Vendor **3865 - Turbonomic, Inc**							
2903	Software Maintenance	Paid by Check #243840	05/22/2017	06/21/2017	09/07/2017	09/19/2017	4,069.52
Vendor **3865 - Turbonomic, Inc** Totals				Invoices		1	$4,069.52
Vendor **3631 - Tyco Integrated Security LLC**							
27719304	Alarm Monitoring-987 E Palatine Rd	Paid by Check #240944	12/10/2016	01/01/2017	12/15/2016	01/10/2017	58.71
27719316	Alarm Monitoring-1775 N Rand Rd	Paid by Check #240944	12/10/2016	01/01/2017	12/15/2016	01/10/2017	62.70

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
27719321	Alarm Monitoring-251 W Colfax St	Paid by Check #240944	12/10/2016	01/01/2017	12/15/2016	01/10/2017	64.50
27719354	Alarm Monitoring-135 W Michigan	Paid by Check #240944	12/10/2016	01/01/2017	12/15/2016	01/10/2017	62.70
27719355	Alarm Monitoring-150 W Wilson St	Paid by Check #240944	12/10/2016	01/01/2017	12/15/2016	01/10/2017	62.70
27719358	Alarm Monitoring - CSF	Paid by Check #241534	12/10/2016	01/09/2017	02/15/2017	02/22/2017	322.28
27883936	Alarm Monitoring-250 W Illinois Ave	Paid by Check #241328	01/07/2017	02/01/2017	01/19/2017	02/07/2017	57.00
27883939	Alarm Monitoring-Train Station	Paid by Check #241328	01/07/2017	02/06/2017	01/31/2017	02/07/2017	141.00
27883947	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #241534	01/07/2017	02/01/2017	01/31/2017	02/22/2017	67.40
27883965	Alarm Monitoring-137 W Wood St	Paid by Check #241534	01/07/2017	02/01/2017	01/31/2017	02/22/2017	67.40
27883972	Alarm Monitoring-39 E Colfax St	Paid by Check #241328	01/07/2017	02/01/2017	01/19/2017	02/07/2017	57.00
27883973	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #241328	01/07/2017	02/01/2017	01/19/2017	02/07/2017	57.00
27956534	Alarm Monitoring-1215 N Quentin Rd Credit Memo	Paid by Check #242012	02/06/2017	04/11/2017	03/20/2017	04/04/2017	(20.80)
27956535	Alarm Monitoring-1775 N Rand Rd Credit Memo	Paid by Check #242012	02/06/2017	04/11/2017	03/20/2017	04/04/2017	(11.40)
27956536	Alarm Monitoring-251 W Colfax St Credit Memo	Paid by Check #242012	02/06/2017	04/11/2017	03/20/2017	04/04/2017	(15.00)
27956538	Alarm Monitoring-137 W Wood St Credit Memo	Paid by Check #242012	02/06/2017	04/11/2017	03/20/2017	04/04/2017	(20.80)
27956540	Alarm Monitoring-150 W Wilson St Credit Memo	Paid by Check #242012	02/06/2017	04/11/2017	03/20/2017	04/04/2017	(11.40)
27956542	Alarm Monitoring-148 W Illnois Ave Credit Memo	Paid by Check #242012	02/06/2017	04/11/2017	03/20/2017	04/04/2017	(8.55)
28055439	Alarm Monitoring-595 N Hicks Rd	Paid by Check #241691	02/11/2017	03/01/2017	02/16/2017	03/07/2017	94.43
28055465	Alarm Monitoring-200 E Wood St	Paid by Check #241691	02/11/2017	03/01/2017	02/16/2017	03/07/2017	90.00
28242374	Alarm Monitoring-987 E Palatine Rd	Paid by Check #242012	03/11/2017	04/11/2017	03/20/2017	04/04/2017	57.00
28242374D	Alarm Monitoring-987 E Palatine Rd	Paid by Check #243172	03/11/2017	04/01/2017	07/06/2017	07/18/2017	48.45
28242397	Alarm Monitoring-1775 N Rand Rd	Paid by Check #242012	03/11/2017	04/11/2017	03/20/2017	04/04/2017	57.00
28242406	Alarm Monitoring-251 W Colfax St	Paid by Check #242012	03/11/2017	04/11/2017	03/20/2017	04/04/2017	57.00
28242440	Alarm Monitoring-135 W Michigan	Paid by Check #242012	03/11/2017	04/11/2017	03/20/2017	04/04/2017	62.70
28242441	Alarm Monitoring-150 W Wilson St	Paid by Check #242012	03/11/2017	04/11/2017	03/20/2017	04/04/2017	57.00
28242444	Alarm Monitoring-148 W. Illinois Ave	Paid by Check #242012	03/11/2017	04/01/2017	03/21/2017	04/04/2017	318.00
28409336	Alarm Monitoring-250 W Illinois Ave	Paid by Check #242315	04/08/2017	05/01/2017	04/19/2017	05/02/2017	57.00
28409339	Alarm Monitoring-137 W Wood St	Paid by Check #242486	04/08/2017	05/01/2017	05/03/2017	05/16/2017	141.00
28409347	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #242315	04/08/2017	05/01/2017	04/19/2017	05/02/2017	57.00
28409365	Alarm Monitoring-137 W Wood St	Paid by Check #242315	04/08/2017	05/01/2017	04/19/2017	05/02/2017	57.00
28409374	Alarm Monitoring-39 E Colfax St	Paid by Check #242315	04/08/2017	05/01/2017	04/19/2017	05/02/2017	57.00
28409375	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #242315	04/08/2017	05/01/2017	04/19/2017	05/02/2017	57.00
28571906	Alarm Monitoring-595 N Hicks Rd	Paid by Check #242665	05/13/2017	06/01/2017	05/23/2017	06/06/2017	94.43
28571932	Alarm Monitoring-200 E Wood St	Paid by Check #242665	05/13/2017	06/01/2017	05/23/2017	06/06/2017	90.00
28753899	Alarm Monitoring-987 E Palatine Rd	Paid by Check #242991	06/10/2017	07/01/2017	06/22/2017	07/05/2017	57.00
28753923	Alarm Monitoring-1775 N Rand Rd	Paid by Check #242991	06/10/2017	07/01/2017	06/22/2017	07/05/2017	57.00
28753931	Alarm Monitoring-251 W Colfax St	Paid by Check #242991	06/10/2017	07/01/2017	06/22/2017	07/05/2017	57.00
28753963	Alarm Monitoring-135 W Michigan	Paid by Check #242991	06/10/2017	07/01/2017	06/22/2017	07/05/2017	68.97
28753964	Alarm Monitoring-150 W Wilson St	Paid by Check #242991	06/10/2017	07/01/2017	06/22/2017	07/05/2017	57.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
28753967B	Alarm Monitoring-7/1/17-9/30/17	Paid by Check #243693	06/10/2017	08/30/2017	08/17/2017	09/06/2017	317.80
28909568	Alarm Monitoring-250 W Illinois Ave	Paid by Check #243368	07/08/2017	08/01/2017	07/19/2017	08/08/2017	57.00
28909571	Alarm Monitoring-137 W Wood St	Paid by Check #243368	07/08/2017	08/07/2017	07/19/2017	08/08/2017	141.00
28909578	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #243368	07/08/2017	08/01/2017	07/19/2017	08/08/2017	57.00
28909597	Alarm Monitoring-137 W Wood St	Paid by Check #243368	07/08/2017	08/01/2017	07/19/2017	08/08/2017	57.00
28909603	Alarm Monitoring-39 E Colfax St	Paid by Check #243368	07/08/2017	08/01/2017	07/19/2017	08/08/2017	57.00
28909604	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #243368	07/08/2017	08/01/2017	07/19/2017	08/08/2017	57.00
29072399	Alarm Monitoring-595 N Hicks Rd	Paid by Check #243693	08/12/2017	09/01/2017	08/22/2017	09/06/2017	94.43
29072424	Alarm Monitoring-200 E Wood St	Paid by Check #243693	08/12/2017	09/01/2017	08/22/2017	09/06/2017	90.00
29248737	Alarm Monitoring-987 E Palatine Rd	Paid by Check #244018	09/09/2017	10/01/2017	09/20/2017	10/03/2017	60.14
29248760	Alarm Monitoring-1775 N Rand Rd	Paid by Check #244018	09/09/2017	10/01/2017	09/20/2017	10/03/2017	57.00
29248768	Alarm Monitoring-251 W Colfax St	Paid by Check #244018	09/09/2017	10/01/2017	09/20/2017	10/03/2017	57.00
29248800	Alarm Monitoring-135 W Michigan	Paid by Check #244018	09/09/2017	10/01/2017	09/20/2017	10/03/2017	68.97
29248801	Alarm Monitoring-150 W Wilson St	Paid by Check #244018	09/09/2017	10/01/2017	09/20/2017	10/03/2017	57.00
29248804	Alarm Monitoring-148 W Illinois	Paid by Check #244018	09/09/2017	10/09/2017	09/19/2017	10/03/2017	326.35
29297435	Alarm Monitoring-135 W Michigan Credit Memo	Paid by Check #244755	09/27/2017	10/27/2017	11/22/2017	12/05/2017	(23.94)
29408672	Alarm Monitoring-250 W Illinois Ave	Paid by Check #244388	10/07/2017	11/01/2017	10/16/2017	11/07/2017	57.00
29408673	Alarm Monitoring-137 W. Wood St	Paid by Check #244388	10/07/2017	11/06/2017	10/20/2017	11/07/2017	141.00
29408680	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #244388	10/07/2017	11/01/2017	10/16/2017	11/07/2017	61.28
29408697	Alarm Monitoring-137 W Wood St	Paid by Check #244388	10/07/2017	11/01/2017	10/16/2017	11/07/2017	61.28
29408703	Alarm Monitoring-39 E Colfax St	Paid by Check #244388	10/07/2017	11/01/2017	10/16/2017	11/07/2017	57.00
29408704	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #244388	10/07/2017	11/01/2017	10/16/2017	11/07/2017	57.00
29563770	Alarm Monitoring-595 N Hicks Rd	Paid by Check #244755	11/11/2017	12/01/2017	11/22/2017	12/05/2017	101.51
29563795	Alarm Monitoring-200 E Wood St	Paid by Check #244755	11/11/2017	12/01/2017	11/22/2017	12/05/2017	90.00
Vendor **3631 - Tyco Integrated Security LLC** Totals					Invoices	64	$4,898.24
Vendor **4403 - Tyler Technologies Inc**							
045-182900a	New World Software Maintenance 2017	Paid by Check #243173	03/01/2017	07/20/2017	07/06/2017	07/18/2017	92,898.52
045-191037	HR Refesher Training	Paid by Check #242844	05/11/2017	06/10/2017	06/07/2017	06/20/2017	6,956.04
045-207886	Misc Billing, Grants, Vendor Change training	Paid by Check #244901	11/28/2017	12/28/2017	12/04/2017	12/19/2017	7,982.56
Vendor **4403 - Tyler Technologies Inc** Totals					Invoices	3	$107,837.12
Vendor **4705 - UG Palatine IL LLC**							
111417	TIF Reimbursement	Paid by Check #244756	11/14/2017	11/28/2017	11/28/2017	12/05/2017	73,006.91
Vendor **4705 - UG Palatine IL LLC** Totals					Invoices	1	$73,006.91

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4196 - UL LLC**							
72020172307	Repair-Tower 85	Paid by Check #241692	12/01/2016	03/01/2017	12/31/2016	03/07/2017	500.00
72020211122	Vehicle Pump and Generator Testing	Paid by Check #243694	07/12/2017	08/11/2017	08/14/2017	09/06/2017	3,125.00
72020211122A	Fire Dept Aerial Lift Inspections-T330,T371,&T412	Paid by Check #243694	07/12/2017	08/11/2017	08/28/2017	09/06/2017	2,850.00
72020211120	Ground Ladder Testing	Paid by Check #244389	08/18/2017	09/17/2017	10/16/2017	11/07/2017	2,026.65
Vendor **4196 - UL LLC** Totals				Invoices		4	$8,501.65
Vendor **3187 - ULINE**							
90835649	Plastic Bags for Property & Evidence	Paid by Check #244172	09/27/2017	10/27/2017	10/06/2017	10/17/2017	62.36
91662507	Supplies	Paid by Check #244591	10/25/2017	11/24/2017	10/25/2017	11/21/2017	64.50
Vendor **3187 - ULINE** Totals				Invoices		2	$126.86
Vendor **1674 - Ultimate Plumbing Supply**							
322278	Supplies	Paid by Check #241535	01/18/2017	02/17/2017	02/15/2017	02/22/2017	288.48
323475	Supplies	Paid by Check #241535	01/19/2017	03/02/2017	02/15/2017	02/22/2017	26.45
329266	Supplies	Paid by Check #242845	05/25/2017	06/25/2017	06/08/2017	06/20/2017	35.00
330722	Train Station Faucet	Paid by Check #243174	07/07/2017	08/06/2017	07/10/2017	07/18/2017	325.00
332981	Supplies-Pipe	Paid by Check #244019	09/07/2017	10/07/2017	09/14/2017	10/03/2017	279.95
334639	Supplies	Paid by Check #244592	10/23/2017	11/22/2017	11/10/2017	11/21/2017	93.45
334657	Supplies	Paid by Check #244592	10/23/2017	11/22/2017	11/10/2017	11/21/2017	33.23
Vendor **1674 - Ultimate Plumbing Supply** Totals				Invoices		7	$1,081.56
Vendor **2657 - Underground Pipe & Valve Co.**							
021534	Hydrant Repair Parts	Paid by Check #242666	05/08/2017	06/07/2017	05/22/2017	06/06/2017	279.00
Vendor **2657 - Underground Pipe & Valve Co.** Totals				Invoices		1	$279.00
Vendor **3157 - UniFirst Corporation**							
0611011583	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240945	12/05/2016	01/04/2017	12/15/2016	01/10/2017	51.78
0611012996	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #240945	12/12/2016	01/11/2017	12/15/2016	01/10/2017	51.78
0611014421	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #241102	12/19/2016	01/18/2017	12/15/2016	01/17/2017	51.78
0611014581	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #241102	12/19/2016	01/18/2017	12/15/2016	01/17/2017	87.28
0611015850	Shop Rags/Carpet Runners/Custodial Supplies	Paid by Check #241102	12/26/2016	01/25/2017	12/15/2016	01/17/2017	51.78
0611017313	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241329	01/02/2017	02/01/2017	02/01/2017	02/07/2017	731.54

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
0611017475	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241329	01/02/2017	02/01/2017	02/01/2017	02/07/2017	54.99
0611018793	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241329	01/09/2017	02/08/2017	02/01/2017	02/07/2017	51.78
0611020291	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241329	01/16/2017	02/15/2017	02/01/2017	02/07/2017	51.78
0611020445	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241329	01/16/2017	02/15/2017	02/01/2017	02/07/2017	87.28
0611021743	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241536	01/23/2017	02/22/2017	02/01/2017	02/22/2017	51.78
0611023226	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241536	01/30/2017	03/01/2017	02/01/2017	02/22/2017	51.78
0611023378	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241536	01/30/2017	03/01/2017	02/01/2017	02/22/2017	87.28
0611024685	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241856	02/06/2017	03/08/2017	03/14/2017	03/21/2017	179.93
0611026219	Shop Rags & CSF Carpet Runners	Paid by Check #241693	02/13/2017	03/15/2017	02/28/2017	03/07/2017	51.78
0611026369	VH Carpets	Paid by Check #241693	02/13/2017	03/15/2017	02/28/2017	03/07/2017	87.28
0611027683	Shop Rags & CSF Carpet Runners	Paid by Check #241856	02/20/2017	03/22/2017	02/28/2017	03/21/2017	51.78
0611029199	Shop Rags/Carpets/Custodial Supplies	Paid by Check #241856	02/27/2017	03/29/2017	03/14/2017	03/21/2017	51.78
0611029353	VH Carpets	Paid by Check #241856	02/27/2017	03/29/2017	03/14/2017	03/21/2017	87.28
061 1030681	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242013	03/06/2017	04/05/2017	03/24/2017	04/04/2017	51.78
061 1032196	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242013	03/13/2017	04/12/2017	03/24/2017	04/04/2017	51.78
061 1032349	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242013	03/13/2017	04/12/2017	03/24/2017	04/04/2017	87.28
061 1033691	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242166	03/20/2017	04/19/2017	03/24/2017	04/18/2017	51.78
061 1035224	Shop Rags/ CSF Carpet Runners/Custodial Supplies	Paid by Check #242316	03/27/2017	04/26/2017	04/26/2017	05/02/2017	736.87
061 1035378	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242166	03/27/2017	04/26/2017	03/24/2017	04/18/2017	87.28
061 1036690	Shop Rags & CSF Carpets	Paid by Check #242316	04/03/2017	05/03/2017	04/11/2017	05/02/2017	51.78
061 1038187	Shop Rags & CSF Carpets	Paid by Check #242316	04/10/2017	05/09/2017	04/11/2017	05/02/2017	51.78
061 1038336	VH Carpets	Paid by Check #242316	04/10/2017	05/09/2017	04/11/2017	05/02/2017	87.28
061 1039560	Shop Rags & CSF Carpet Runners	Paid by Check #242487	04/17/2017	05/17/2017	04/26/2017	05/16/2017	51.78
061 1040965	Shop Rags & CSF Carpet Runners	Paid by Check #242487	04/24/2017	05/24/2017	04/26/2017	05/16/2017	51.78
061 1041111	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242487	04/24/2017	05/24/2017	04/26/2017	05/16/2017	87.28
061 1042363	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242487	05/01/2017	05/31/2017	05/03/2017	05/16/2017	51.78
061 1043862	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242667	05/08/2017	06/07/2017	05/03/2017	06/06/2017	51.78
061 1044010	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242667	05/08/2017	06/07/2017	05/03/2017	06/06/2017	87.28
061 1045177	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242667	05/15/2017	06/14/2017	05/31/2017	06/06/2017	51.78
061 1046506	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242846	05/22/2017	06/21/2017	06/13/2017	06/20/2017	359.34
061 1046653	Shop Rags/Carpets/Custodial Supplies - VH	Paid by Check #242846	05/22/2017	06/21/2017	05/31/2017	06/20/2017	87.28
061 1047815	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242846	05/29/2017	06/28/2017	05/31/2017	06/20/2017	51.78
061 1049239	Shop Rags/Carpets/Custodial Supplies - CSF	Paid by Check #242846	06/05/2017	07/05/2017	06/13/2017	06/20/2017	51.78
061 1049386	Shop Rags/Carpets/Custodial Supplies	Paid by Check #242846	06/05/2017	07/05/2017	06/13/2017	06/20/2017	87.28
061 1050563	VH & CSF Shop Rags/Carpets/Custodial Supplies	Paid by Check #242992	06/12/2017	07/12/2017	06/13/2017	07/05/2017	626.16
061 1051918	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243175	06/19/2017	07/19/2017	06/27/2017	07/18/2017	51.78
061 1052048	Shop Rags/Carpets/Custodial Supplies-VH Carpets	Paid by Check #243175	06/19/2017	07/19/2017	06/27/2017	07/18/2017	87.28
061 1053191	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243175	06/26/2017	07/26/2017	06/27/2017	07/18/2017	51.78

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
061 1054586	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243175	07/03/2017	08/02/2017	07/11/2017	07/18/2017	51.78
061 1054714	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243175	07/03/2017	08/02/2017	07/11/2017	07/18/2017	87.28
061 1055871	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243369	07/10/2017	08/09/2017	07/11/2017	08/08/2017	579.70
061 1057200	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243369	07/17/2017	08/16/2017	07/31/2017	08/08/2017	51.78
061 1057328	Village Hall Carpets	Paid by Check #243369	07/17/2017	08/16/2017	07/31/2017	08/08/2017	87.28
061 1058482	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243533	07/24/2017	08/24/2017	07/31/2017	08/22/2017	51.78
061 1059880	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243533	07/31/2017	08/30/2017	07/31/2017	08/22/2017	51.78
061 1060008	Village Hall Carpets	Paid by Check #243533	07/31/2017	08/30/2017	07/31/2017	08/22/2017	87.28
061 1061129	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243533	08/07/2017	09/06/2017	08/10/2017	08/22/2017	51.78
061 1062491	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243695	08/14/2017	09/13/2017	08/10/2017	09/06/2017	51.78
061 1062621	Village Hall Carpets	Paid by Check #243695	08/14/2017	09/13/2017	08/10/2017	09/06/2017	87.28
061 1063797	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243841	08/21/2017	09/20/2017	08/30/2017	09/19/2017	51.78
061 1065240	Shop Rags/Carpets/Custodial Supplies	Paid by Check #243841	08/28/2017	09/27/2017	08/30/2017	09/19/2017	51.78
061 1065372	Village Hall Carpets	Paid by Check #243841	08/28/2017	09/27/2017	08/30/2017	09/19/2017	87.28
061 1066524	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244020	09/04/2017	10/04/2017	09/12/2017	10/03/2017	51.78
061 1067912	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244020	09/11/2017	10/11/2017	09/12/2017	10/03/2017	51.78
061 1068042	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244020	09/11/2017	10/11/2017	09/12/2017	10/03/2017	87.28
061 1069265	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244173	09/18/2017	10/18/2017	09/26/2017	10/17/2017	51.78
061 1070694	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244173	09/25/2017	10/25/2017	09/26/2017	10/17/2017	51.78
061 1070824	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244173	09/25/2017	10/25/2017	09/26/2017	10/17/2017	87.28
061 1071983	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244173	10/02/2017	11/01/2017	10/03/2017	10/17/2017	51.78
061 1073381	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244390	10/09/2017	11/08/2017	10/16/2017	11/07/2017	51.78
061 1073512	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244390	10/09/2017	11/08/2017	10/16/2017	11/07/2017	87.28
061 1074735	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244390	10/16/2017	11/15/2017	10/16/2017	11/07/2017	51.78
061 1076194	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244593	10/23/2017	11/22/2017	10/16/2017	11/21/2017	51.78
061 1076325	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244593	10/23/2017	11/22/2017	10/16/2017	11/21/2017	87.28
061 1077568	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244593	10/30/2017	11/29/2017	10/16/2017	11/21/2017	51.78
061 1079043	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244757	11/06/2017	12/06/2017	11/06/2017	12/05/2017	51.78
061 1079176	Village Hall Carpets	Paid by Check #244757	11/06/2017	12/06/2017	11/06/2017	12/05/2017	87.28
061 1080507	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244757	11/13/2017	12/13/2017	11/06/2017	12/05/2017	51.78
061 1082094	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244902	11/20/2017	12/20/2017	11/20/2017	12/19/2017	51.78
061 1082227	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244902	11/20/2017	12/20/2017	11/20/2017	12/19/2017	87.28
061 1083474	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244902	11/27/2017	12/27/2017	11/20/2017	12/19/2017	51.78
061 1085075	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244902	12/04/2017	01/03/2018	12/06/2017	12/19/2017	51.78
061 1085211	Shop Rags/Carpets/Custodial Supplies	Paid by Check #244902	12/04/2017	01/03/2018	12/06/2017	12/19/2017	87.28

Vendor **3157 - UniFirst Corporation** Totals — Invoices 79 — $7,884.19

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1668 - Unilock Chicago Inc**							
SIN2336847	Engraved Pavers	Paid by Check #241103	12/13/2016	01/12/2017	12/31/2016	01/17/2017	120.00
SIN2358129	Engraved Brick Pavers for Volunteer Plaza	Paid by Check #244174	09/21/2017	10/21/2017	09/15/2017	10/17/2017	36.00
Vendor **1668 - Unilock Chicago Inc** Totals				Invoices		2	$156.00
Vendor **1243 - Union Pacific Railroad Company**							
December 2016	Parking Agreement - December	Paid by Check #241104	12/28/2016	01/24/2017	12/28/2016	01/17/2017	333.06
February 2017	Parking Agreement - February	Paid by Check #242014	03/01/2017	03/27/2017	03/27/2017	04/04/2017	317.20
January 2017	Parking Agreement - January	Paid by Check #242014	03/01/2017	03/27/2017	03/27/2017	04/04/2017	333.06
March 2017	Parking Agreement - March	Paid by Check #242167	04/01/2017	04/17/2017	04/04/2017	04/18/2017	364.78
April 2017	Parking Agreement - April	Paid by Check #242488	05/01/2017	06/01/2017	04/25/2017	05/16/2017	364.78
May 2017	Parking Agreement - May	Paid by Check #242847	06/01/2017	06/20/2017	06/02/2017	06/20/2017	348.92
June 2017	Parking Agreement - June	Paid by Check #243176	07/01/2017	07/18/2017	07/10/2017	07/18/2017	348.92
July 2017	Parking Agreement - July	Paid by Check #243370	08/01/2017	08/22/2017	08/02/2017	08/08/2017	317.20
August 2017	Parking Agreement - August	Paid by Check #244021	09/01/2017	10/03/2017	09/19/2017	10/03/2017	364.78
September 2017	Parking Agreement - September	Paid by Check #244175	10/02/2017	10/17/2017	10/02/2017	10/17/2017	317.20
October 2017	Parking Agreement - October	Paid by Check #244391	11/01/2017	11/21/2017	10/31/2017	11/07/2017	348.92
November 2017	Parking Agreement - November	Paid by Check #244903	11/30/2017	12/19/2017	11/28/2017	12/19/2017	317.20
Vendor **1243 - Union Pacific Railroad Company** Totals				Invoices		12	$4,076.02
Vendor **3290 - Unite Private Networks - Illinois LLC**							
844	Fiber Maintenance	Paid by Check #240946	11/01/2016	11/30/2016	12/20/2016	01/10/2017	975.00
SI-17-006656	FIBER MAINTENANCE	Paid by Check #244758	11/10/2017	12/01/2017	11/21/2017	12/05/2017	975.00
Vendor **3290 - Unite Private Networks - Illinois LLC** Totals				Invoices		2	$1,950.00
Vendor **4652 - United Healthcare Insurance**							
16-0005744	Ambulance Fee Refund	Paid by Check #243371	07/18/2017	08/18/2017	07/24/2017	08/08/2017	669.60
Vendor **4652 - United Healthcare Insurance** Totals				Invoices		1	$669.60
Vendor **2501 - United Parcel Service**							
2017-00000032	Shipping Charges	Paid by Check #241105	01/07/2017	02/06/2017	12/31/2016	01/17/2017	3.65
0000X6A670027	Shipping Charge	Paid by Check #241330	01/14/2017	02/13/2017	01/13/2017	02/07/2017	21.44
0000X6A670037	Shipping Charge	Paid by Check #241330	01/21/2017	02/20/2017	01/23/2017	02/07/2017	14.42
00004E3E18047	Shipping Charges	Paid by Check #241537	01/28/2017	02/08/2017	02/09/2017	02/22/2017	27.25

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
00004E3E18077	Shipping Charges	Paid by Check #241694	02/18/2017	03/01/2017	02/28/2017	03/07/2017	12.02
00004E3E18097	Shipping Charges	Paid by Check #241857	03/04/2017	03/15/2017	03/14/2017	03/21/2017	12.16
00004E3E18147	Shipping Charges	Paid by Check #242317	04/08/2017	05/08/2017	04/26/2017	05/02/2017	14.96
00004E3E18157	Shipping Charges	Paid by Check #242317	04/15/2017	05/15/2017	04/26/2017	05/02/2017	10.05
00004E3E18187	Shipping Charges	Paid by Check #242848	05/06/2017	06/05/2017	05/31/2017	06/20/2017	11.23
00004E3E18207	Shipping Charges	Paid by Check #242848	05/20/2017	06/19/2017	05/31/2017	06/20/2017	23.23
0000X6A670247	shipping	Paid by Check #242993	06/17/2017	07/16/2017	06/15/2017	07/05/2017	10.11
00004E3E18257	Shipping Charges	Paid by Check #243177	06/24/2017	07/24/2017	07/11/2017	07/18/2017	10.89
0000X6A670277	Shipping Charge	Paid by Check #243177	07/08/2017	08/07/2017	07/07/2017	07/18/2017	9.23
0000X6A670297	Shipping Charge	Paid by Check #243372	07/22/2017	08/21/2017	07/24/2017	08/08/2017	144.64
00004E3E18307	Shipping Charges	Paid by Check #243534	07/29/2017	08/28/2017	08/10/2017	08/22/2017	7.28
0000Y1590E327	Intoximeter Shipped out for Repair	Paid by Check #243696	08/12/2017	09/11/2017	08/24/2017	09/06/2017	69.10
0000X6A670337	Shipping	Paid by Check #243696	08/19/2017	09/18/2017	08/21/2017	09/06/2017	9.23
00004E3E18347	Shipping Charges	Paid by Check #243842	08/26/2017	09/25/2017	09/12/2017	09/19/2017	11.33
00004E3E18387	Shipping Charges	Paid by Check #244176	09/23/2017	10/23/2017	09/26/2017	10/17/2017	25.65
0000Y1590E397	Shipping Fee (Kustom Signals/Schroeder)	Paid by Check #244176	09/30/2017	10/30/2017	10/06/2017	10/17/2017	4.36
00004E3E18407	Shipping Charges	Paid by Check #244392	10/07/2017	11/06/2017	10/16/2017	11/07/2017	11.30
0000Y1590E407	Misc Shipping Fee (Schroeder)	Paid by Check #244392	10/07/2017	11/06/2017	10/19/2017	11/07/2017	4.09
0000X6A670427	postage	Paid by Check #244392	10/21/2017	11/20/2017	10/23/2017	11/07/2017	33.02
0000Y1590E447	Misc Shipping Fee (Dowd)	Paid by Check #244594	11/04/2017	12/04/2017	11/13/2017	11/21/2017	3.63
00004E3E18467	Shipping Charges	Paid by Check #244759	11/18/2017	12/18/2017	11/20/2017	12/05/2017	14.42
0000X6A670497	postage	Paid by Check #244904	12/09/2017	01/08/2018	12/08/2017	12/19/2017	9.81
Vendor **2501 - United Parcel Service** Totals				Invoices	26		$528.50
Vendor **1086 - University Of Louisville**							
SP-4342	Nelson-Denny Exam for SPI (Dowd)	Paid by Check #242168	03/28/2017	04/17/2017	04/07/2017	04/18/2017	40.00
SPI-138-12	138th Administrative Officers Course (Dowd)	Paid by Check #243373	06/21/2017	08/01/2017	07/26/2017	08/08/2017	5,495.00
Vendor **1086 - University Of Louisville** Totals				Invoices	2		$5,535.00
Vendor **4423 - US Digital Designs Inc**							
7808	FD Station Alerting	Paid by Check #244760	09/08/2017	10/07/2017	11/17/2017	12/05/2017	26,954.89
Vendor **4423 - US Digital Designs Inc** Totals				Invoices	1		$26,954.89
Vendor **4342 - US Fire & Safety Equipment Co**							
495914	Annual Maintenance of all Fire Extinguishers	Paid by Check #243374	07/03/2017	08/02/2017	07/25/2017	08/08/2017	1,546.25

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

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Vendor **4342 - US Fire & Safety Equipment Co** Totals				Invoices		1	$1,546.25
Vendor **2226 - US Postal Service**							
BRM46001	Business Reply Account Maintenance Fee	Paid by Check #240947	12/20/2016	01/06/2017	01/03/2017	01/10/2017	670.00
21417	Postage for Spring Newsletter	Paid by Check #241538	02/14/2017	02/17/2017	02/14/2017	02/22/2017	6,000.00
5517	Postage for Summer newsletter	Paid by Check #242489	05/05/2017	05/12/2017	05/05/2017	05/16/2017	6,000.00
07202017	Bulk Permit #2855 Fees	Paid by Check #243375	07/20/2017	08/20/2017	07/24/2017	08/08/2017	225.00
81517	Postage for Fall Newsletter	Paid by Check #243535	08/15/2017	08/18/2017	08/15/2017	08/22/2017	3,500.00
Vendor **2226 - US Postal Service** Totals				Invoices		5	$16,395.00
Vendor **3226 - US Postmaster**							
2017	Permit #1523 - Postage	Paid by Check #240948	01/04/2017	01/04/2017	01/04/2017	01/10/2017	73,500.00
Vendor **3226 - US Postmaster** Totals				Invoices		1	$73,500.00
Vendor **2276 - USA Blue Book**							
136150	Utility Tools	Paid by Check #241331	12/19/2016	01/18/2017	12/31/2016	02/07/2017	682.80
169840	Supplies	Paid by Check #241539	01/31/2017	03/03/2017	02/15/2017	02/22/2017	120.60
177124	50' Suspended SPST Float	Paid by Check #241695	02/08/2017	03/10/2017	02/24/2017	03/07/2017	181.42
249541	50' Suspended SPST Float	Paid by Check #242669	05/03/2017	06/02/2017	05/23/2017	06/06/2017	265.08
255664	50' Suspended SPST Float	Paid by Check #242669	05/10/2017	06/09/2017	05/23/2017	06/06/2017	191.15
Vendor **2276 - USA Blue Book** Totals				Invoices		5	$1,441.05
Vendor **3601 - USA Fire Protection Inc**							
USA032552	Annual Sprinkler Inspection-Station 81	Paid by Check #241332	01/05/2017	02/04/2017	01/26/2017	02/07/2017	250.00
Vendor **3601 - USA Fire Protection Inc** Totals				Invoices		1	$250.00
Vendor **1893 - USI Education & Government Sales**							
W012017600018	Laminating Pouches	Paid by Check #241540	01/11/2017	02/10/2017	02/13/2017	02/22/2017	64.70
Vendor **1893 - USI Education & Government Sales** Totals				Invoices		1	$64.70
Vendor **3156 - Utility Service Co, Inc**							
412442	Water Tank Maintenance-North Supply #1 East Reservoir	Paid by Check #241541	01/01/2017	01/31/2017	02/13/2017	02/22/2017	169,148.50

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
412549	Water Tank Maintenance-Winston Tank	Paid by Check #241541	01/01/2017	01/31/2017	02/13/2017	02/22/2017	61,086.50
412550	Water Tank Maintenance-North Supply #2 West Reservoir	Paid by Check #241541	01/01/2017	01/31/2017	02/13/2017	02/22/2017	232,374.83
412607	Water Tank Maintenance-Countryside Standpipe	Paid by Check #241541	01/01/2017	01/31/2017	02/13/2017	02/22/2017	185,823.00
416203	Water Tank Maintenance-Long Grove Tank	Paid by Check #241858	03/01/2017	03/31/2017	03/13/2017	03/21/2017	10,000.00
416360	Water Tank Maintenance-South Supply #1 North Reservoir	Paid by Check #241858	03/01/2017	03/31/2017	03/13/2017	03/21/2017	10,000.00
416403	Water Tank Maintenance-Hicks & Dundee Ground Storage Tank	Paid by Check #241858	03/01/2017	03/31/2017	03/13/2017	03/21/2017	10,000.00
420636	Water Tank Maintenance-Smith Tank	Paid by Check #242490	05/01/2017	05/31/2017	05/03/2017	05/16/2017	10,000.00
423337	Water Tank Maintenance-Countryside GST Exterior/Interior Repairs	Paid by Check #242994	06/16/2017	07/16/2017	06/20/2017	07/05/2017	182,014.00
425474	North Supply #1 East Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #243178	07/01/2017	07/31/2017	07/10/2017	07/18/2017	169,148.50
425571	Winston Park Water Tank Maintenance Semi-Annual	Paid by Check #243178	07/01/2017	07/31/2017	07/10/2017	07/18/2017	61,086.50
425572	North Supply #2 West Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #243178	07/01/2017	07/31/2017	07/10/2017	07/18/2017	232,374.83
425635	Countryside Standpipe Water Tank Maintenance Annual	Paid by Check #243178	07/01/2017	07/31/2017	07/10/2017	07/18/2017	185,823.00
429436	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #243843	09/01/2017	10/01/2017	08/30/2017	09/19/2017	10,000.00
429595	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #243843	09/01/2017	10/01/2017	08/30/2017	09/19/2017	10,000.00
429637	Hicks & Dundee Ground Storage Water Tank Maintenance SemiAnnual	Paid by Check #243843	09/01/2017	10/01/2017	08/30/2017	09/19/2017	10,000.00
434117	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #244595	11/01/2017	12/01/2017	10/17/2017	11/21/2017	10,000.00
Vendor **3156 - Utility Service Co, Inc** Totals					Invoices	17	$1,558,879.66
Vendor **4462 - Val-Matic Valve & Manufacturing Corp**							
2017-00000648	Check Valve	Paid by Check #243376	06/22/2017	07/22/2017	07/18/2017	08/08/2017	995.20
Vendor **4462 - Val-Matic Valve & Manufacturing Corp** Totals					Invoices	1	$995.20
Vendor **3227 - Valworx**							
53065	Pressure Transducer	Paid by Check #242015	02/24/2017	03/26/2017	03/23/2017	04/04/2017	386.22
53705	Supplies-Pressure Transducer	Paid by Check #243377	06/15/2017	08/01/2017	07/18/2017	08/08/2017	257.48
Vendor **3227 - Valworx** Totals					Invoices	2	$643.70
Vendor **3417 - Michael Vargas**							
2017-00000495	Travel Expenses for IL Police Officer's Memorial Service	Paid by Check #242670	05/08/2017	06/05/2017	05/25/2017	06/06/2017	214.63
Vendor **3417 - Michael Vargas** Totals					Invoices	1	$214.63
Vendor **4659 - VCG Uniform**							
18736	MCAT Uniform Items (Rago)	Paid by Check #243536	07/20/2017	08/19/2017	08/09/2017	08/22/2017	155.85

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

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Vendor **4659 - VCG Uniform** Totals				Invoices		1	$155.85
Vendor **3709 - Verizon Wireless**							
9776970020	Cellular Usage	Paid by Check #240949	12/12/2016	01/07/2017	12/28/2016	01/10/2017	1,664.68
9777874352	Cellular In-Vehicle	Paid by Check #241333	01/01/2017	01/27/2017	01/18/2017	02/07/2017	1,678.52
9778644491	Cellular Usage	Paid by Check #241333	01/12/2017	02/11/2017	12/31/2016	02/07/2017	1,570.51
9779546161	Cellular In-Vehicle	Paid by Check #241542	02/01/2017	02/24/2017	02/10/2017	02/22/2017	1,678.64
9780314271	Cellular Usage	Paid by Check #241696	02/12/2017	03/07/2017	02/28/2017	03/07/2017	1,831.74
9781223283	Cellular In-Vehicle	Paid by Check #241859	03/01/2017	03/27/2017	03/10/2017	03/21/2017	1,788.54
9782063511	Cellular Usage	Paid by Check #242016	03/12/2017	04/07/2017	03/21/2017	04/04/2017	1,285.14
9783035098	Cellular In-Vehicle	Paid by Check #242318	04/01/2017	04/26/2017	04/19/2017	05/02/2017	1,515.98
9783877409	Cellular Usage	Paid by Check #242491	04/12/2017	05/07/2017	05/03/2017	05/16/2017	2,898.03
9784850437	Cellular In-Vehicle	Paid by Check #242671	05/01/2017	05/27/2017	05/12/2017	06/06/2017	1,489.60
9785697830	Cellular Usage	Paid by Check #242849	05/12/2017	06/07/2017	06/07/2017	06/20/2017	1,413.24
9786673859	Cellular In-Vehicle	Paid by Check #242995	06/01/2017	06/26/2017	06/22/2017	07/05/2017	1,785.75
9787467048	Cellular Usage	Paid by Check #242995	06/12/2017	07/07/2017	06/27/2017	07/05/2017	1,428.79
9788407164	Cellular In-Vehicle	Paid by Check #243378	07/01/2017	07/27/2017	07/19/2017	08/08/2017	1,555.51
9789203371	Cellular Usage	Paid by Check #243378	07/12/2017	08/07/2017	07/19/2017	08/08/2017	1,717.86
9790152510	Cellular In-Vehicle	Paid by Check #243537	08/01/2017	08/27/2017	08/09/2017	08/22/2017	1,485.61
9790952011	Cellular Usage	Paid by Check #243697	08/12/2017	09/07/2017	08/24/2017	09/06/2017	1,476.70
9791901272	Cellular In-Vehicle	Paid by Check #243844	09/01/2017	09/23/2017	09/08/2017	09/19/2017	3,285.36
9792702162	Cellular Usage	Paid by Check #244022	09/12/2017	10/07/2017	09/25/2017	10/03/2017	1,362.65
9793660197	Cellular In-Vehicle	Paid by Check #244177	10/01/2017	10/24/2017	10/10/2017	10/17/2017	1,629.76
9794466499	Cellular Usage	Paid by Check #244393	10/12/2017	11/07/2017	10/20/2017	11/07/2017	1,726.29
9795430419	Cellular In-Vehicle	Paid by Check #244596	11/01/2017	11/23/2017	11/13/2017	11/21/2017	1,770.14
9796242685	Cellular Usage	Paid by Check #244761	11/12/2017	12/07/2017	11/27/2017	12/05/2017	3,090.41
9797212572	Cellular In-Vehicle	Paid by Check #244905	12/01/2017	12/24/2017	12/11/2017	12/19/2017	1,700.00
Vendor **3709 - Verizon Wireless** Totals				Invoices		24	$42,829.45
Vendor **4554 - Vertiv, Liebert Services Inc**							
57345218	UPS Battery Replacement at Police Headquarters	Paid by Check #241009	11/14/2016	01/11/2017	12/31/2016	01/17/2017	9,066.70
57369224	Repairs UPS Unit Police HQ	Paid by Check #241543	01/13/2017	02/12/2017	02/15/2017	02/22/2017	5,605.00
57471475	UPS Repair at Police Headquarters	Paid by Check #244394	09/21/2017	10/21/2017	10/20/2017	11/07/2017	9,549.22
Vendor **4554 - Vertiv, Liebert Services Inc** Totals				Invoices		3	$24,220.92
Vendor **3887 - Vian Construction Co Inc**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PayApplication#1	Watermain Extensions	Paid by Check #242492	04/28/2017	05/28/2017	05/03/2017	05/16/2017	182,295.90
PayApplication2	2016 Watermain Extensions Project	Paid by Check #243698	08/09/2017	09/08/2017	08/07/2017	09/06/2017	49,817.76
HRDRPW8172017	Hydrant Meter Deposit Refund	Paid by Check #243698	08/17/2017	09/01/2017	08/25/2017	09/06/2017	423.24
Vendor **3887 - Vian Construction Co Inc** Totals				Invoices		3	$232,536.90
Vendor **4527 - Vicarious Productions Inc**							
4019	Spring Village Newsletter - Writing and Editing	Paid by Check #242017	03/07/2017	04/07/2017	03/17/2017	04/04/2017	2,450.00
4043	2017 Summer Newsletter - writing, editing, layout	Paid by Check #242996	06/12/2017	07/12/2017	06/23/2017	07/05/2017	2,750.00
4043a	Fall Newsletter - Writing, Editing and Layout	Paid by Check #244023	09/06/2017	10/06/2017	09/06/2017	10/03/2017	2,600.00
Vendor **4527 - Vicarious Productions Inc** Totals				Invoices		3	$7,800.00
Vendor **4624 - Viking Chemical Company**							
46203	Water Treatment Chemicals - Chlorine	Paid by Check #242493	04/28/2017	05/28/2017	05/09/2017	05/16/2017	1,825.00
52099	Water Treatment Chemicals	Paid by Check #244024	09/08/2017	10/07/2017	09/14/2017	10/03/2017	1,169.00
54462	Water Treatment Chemicals	Paid by Check #244762	11/01/2017	12/01/2017	11/27/2017	12/05/2017	1,325.00
Vendor **4624 - Viking Chemical Company** Totals				Invoices		3	$4,319.00
Vendor **3020 - Village of Palatine Petty Cash**							
2016-00001326	K. Cordell - Sgt Interviews - Police & Fire Commission Food	Paid by Check #240950	12/12/2016	01/09/2017	12/31/2016	01/10/2017	45.55
2016-00001327	K. Cordell - Police & Fire Commission Food - Sgt Interviews	Paid by Check #240950	12/12/2016	01/09/2017	12/31/2016	01/10/2017	77.69
2016-00001328	K. Cordell - Food for Police & Fire Commission (Sgt Interviews)	Paid by Check #240950	12/13/2016	01/09/2017	12/31/2016	01/10/2017	57.84
2016-00001334	McCullough - Training Exp	Paid by Check #241106	12/14/2016	01/11/2017	12/31/2016	01/17/2017	15.00
2016-00001333	LaVeau - IPIA Meeting Exp	Paid by Check #241106	12/21/2016	01/11/2017	12/31/2016	01/17/2017	20.00
2016-00001323	B. Baker - Hose Repair Parts (Home Depot & Ace)	Paid by Check #240950	12/22/2016	01/09/2017	12/31/2016	01/10/2017	25.26
2016-00001325	J. Ferraro - December Peer Jury Hearing Expenses	Paid by Check #240950	12/27/2016	01/09/2017	12/31/2016	01/10/2017	69.38
2016-00001322	K. Schroeder - Batteries for PD Clocks (Home Depot)	Paid by Check #240950	12/30/2016	01/09/2017	12/31/2016	01/10/2017	16.48
2016-00001324	C. Bauer - Cake for Retiree's (Costco)	Paid by Check #240950	12/30/2016	01/09/2017	12/31/2016	01/10/2017	19.32
2017-00000072	D. Daigle - NSACP Luncheon/Meeting x2	Paid by Check #241335	01/05/2017	02/06/2017	01/26/2017	02/07/2017	40.00
PWPCJH010917	Hrycko - Lighters for Water Sample	Paid by Check #241699	01/09/2017	02/08/2017	02/28/2017	03/07/2017	17.58
2017-00000064	C. Felde - Distilled Water for Garage Floor Scrubber	Paid by Check #241335	01/10/2017	02/06/2017	01/26/2017	02/07/2017	2.05
11117	Sadik and Duer - NW Clerk's Meeting	Paid by Check #241107	01/11/2017	01/11/2017	01/11/2017	01/17/2017	72.54
2017-00000073	M. Campbell - Special Operations/Bar Checks (17-00656)	Paid by Check #241335	01/13/2017	02/06/2017	01/26/2017	02/07/2017	40.00
2017-00000065	C. Wendricks - Cake for T. Murphy's Retirement	Paid by Check #241335	01/16/2017	02/06/2017	01/26/2017	02/07/2017	19.32
2017-00000071	J. Christians - Subscription to K9 Legal Update & Opinions	Paid by Check #241335	01/18/2017	02/06/2017	01/26/2017	02/07/2017	40.00
2017-00000066	M. Myerson - Taser Platform for Vest Carrier	Paid by Check #241335	01/19/2017	02/06/2017	01/26/2017	02/07/2017	14.99

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
PWPCWI011917	Iles - Training Expense	Paid by Check #241699	01/19/2017	02/18/2017	02/28/2017	03/07/2017	10.49
2017-00000070	S. Rago - Department Business Cards	Paid by Check #241335	01/24/2017	02/06/2017	01/26/2017	02/07/2017	15.91
2017-00000067	T. Romero - Department Business Cards	Paid by Check #241335	01/25/2017	02/06/2017	01/26/2017	02/07/2017	15.91
2017-00000068	A. Delgadillo - Department Business Cards	Paid by Check #241335	01/25/2017	02/06/2017	01/26/2017	02/07/2017	15.91
2017-00000069	B. Growney - Department Business Cards	Paid by Check #241335	01/25/2017	02/06/2017	01/26/2017	02/07/2017	15.91
PWPCMB012617	Barry-Training Expense-Suburban PW Dir. Assoc. Chloride Rule Mtg	Paid by Check #241699	01/26/2017	02/25/2017	02/28/2017	03/07/2017	16.00
2017-00000090	McCullough - Meeting Exp	Paid by Check #241334	02/01/2017	02/01/2017	02/01/2017	02/07/2017	15.00
2017-00000091	Erickson - Meeting Exp	Paid by Check #241334	02/01/2017	02/01/2017	02/01/2017	02/07/2017	105.00
2017-00000092	Laveau - IPIA Meeting Exp	Paid by Check #241334	02/01/2017	02/01/2017	02/01/2017	02/07/2017	20.00
2017-00000133	C. Bauer - Retirement Cake for J. Ashe (Costco)	Paid by Check #241544	02/01/2017	02/20/2017	02/14/2017	02/22/2017	19.32
2017-00000136	D. Daigle - NSACP Luncheon x2	Paid by Check #241544	02/02/2017	02/20/2017	02/14/2017	02/22/2017	40.00
2017-00000137	S. Ziesak - Social Services Training Seminars (2)	Paid by Check #241544	02/02/2017	02/20/2017	02/14/2017	02/22/2017	40.00
2017-00000138	K. Frangiamore - Special Investigations (17-01334)	Paid by Check #241544	02/02/2017	02/20/2017	02/14/2017	02/22/2017	50.00
2017-00000132	T. Maher - Report Mailed/FOIA Request (USPS)	Paid by Check #241544	02/03/2017	02/20/2017	02/14/2017	02/22/2017	18.85
2017-00000188	K. Frangiamore - Special Investigations - Rpt # 17-01334	Paid by Check #241698	02/05/2017	03/06/2017	03/01/2017	03/07/2017	30.00
2017-00000139	M. Myerson - Special Operations - CC Reader (17-00415)	Paid by Check #241544	02/07/2017	02/20/2017	02/14/2017	02/22/2017	17.99
2017-00000135	K. Poliquin - Authorized Police Personnel Signs (3)	Paid by Check #241544	02/09/2017	02/20/2017	02/14/2017	02/22/2017	32.24
2017-00000134	D. Weeks - Department Business Cards (Vista Print)	Paid by Check #241544	02/14/2017	02/20/2017	02/14/2017	02/22/2017	15.91
PWPCAB021417	Begale - "Save A Tree" at Botanic Gardens - Training Expense	Paid by Check #241699	02/14/2017	02/21/2017	02/28/2017	03/07/2017	9.64
PWPCJK021417	Kinzie - Isopropyl Alcohol for Sign Making	Paid by Check #241699	02/14/2017	02/28/2017	02/28/2017	03/07/2017	5.48
PWPCJS021417	Schmidt - "Save A Tree" at Botanic Gardens - Training Expense	Paid by Check #241699	02/14/2017	02/28/2017	02/28/2017	03/07/2017	12.71
PWPCSB021417	Brod - "Save A Tree" at Botanic Gardens - Training Expense	Paid by Check #241699	02/14/2017	02/28/2017	02/28/2017	03/07/2017	10.73
PWPCSD021417	Davia - "Save A Tree" at Botanic Gardens - Training Expense	Paid by Check #241699	02/14/2017	02/28/2017	02/28/2017	03/07/2017	13.04
PWPCSW021417	Wharton - "Save A Tree" at Botanic Gardens - Training Expense	Paid by Check #241699	02/14/2017	02/28/2017	02/28/2017	03/07/2017	11.17
2017-00000230	K. Frangiamore - Special Investigations/17-02458	Paid by Check #241862	02/17/2017	03/20/2017	03/15/2017	03/21/2017	40.00
2017-00000184	C. Felde - Lunch for Joint IDOT Truck Roadblock Participants	Paid by Check #241698	02/21/2017	03/06/2017	03/01/2017	03/07/2017	33.17
PWPCKinzie022117	Plant Pot for Lunchroom - Kinzie	Paid by Check #242494	02/21/2017	05/08/2017	05/10/2017	05/16/2017	24.91
PWPCWI022117	Iles - Bag of Ice for Water Samples	Paid by Check #241699	02/21/2017	03/03/2017	02/28/2017	03/07/2017	1.75
2017-00000183	S. Bushore - CD Binder Sheets for Homicide Report (Office Depot)	Paid by Check #241698	02/22/2017	03/06/2017	03/01/2017	03/07/2017	32.97
2017-00000185	M. Seebacher - FBINAA Retrainer Luncheon	Paid by Check #241698	02/22/2017	03/06/2017	03/01/2017	03/07/2017	75.00
PWPCGR022217	Ruppert - DuPage River, Salt Creek Watershed Workgroup Meeting	Paid by Check #241699	02/22/2017	03/03/2017	02/28/2017	03/07/2017	3.80
2017-00000171	LaVeau - IPIA Meeting Exp	Paid by Check #241697	02/24/2017	02/24/2017	02/24/2017	03/07/2017	20.00
2017-00000172	McCullough - Meeting Exp	Paid by Check #241697	02/24/2017	02/24/2017	02/24/2017	03/07/2017	15.00
2017-00000187	K. Frangiamore - Special Operations - Rpt # 17-00185	Paid by Check #241698	02/24/2017	03/06/2017	03/01/2017	03/07/2017	30.80
2017-00000189	K. Frangiamore - Special Investigations - Rpt # 17-02458	Paid by Check #241698	02/24/2017	03/06/2017	03/01/2017	03/07/2017	40.00
2017-00000186	L. Canada - NTOA Annual Dues	Paid by Check #241698	02/27/2017	03/06/2017	03/01/2017	03/07/2017	40.00
2017-00000228	D. Daigle - NSACP Training/Luncheon x 2	Paid by Check #241862	03/02/2017	03/20/2017	03/15/2017	03/21/2017	40.00
2017-00000229	K. Frangiamore - Special Operations/17-00185	Paid by Check #241862	03/02/2017	03/20/2017	03/15/2017	03/21/2017	11.71

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000231	K. Frangiamore - Special Investigations (17-02458)	Paid by Check #241862	03/02/2017	03/20/2017	03/15/2017	03/21/2017	40.00
3317	Moeller - Council Chamber Supplies	Paid by Check #241861	03/03/2017	03/14/2017	03/14/2017	03/21/2017	93.78
PCPWHanson030717	Bag Ice for Water Samples	Paid by Check #242494	03/07/2017	05/08/2017	05/10/2017	05/16/2017	2.55
2017-00000226	C. Felde - Lunch for IDOT, PPD, & ISP Truck Roadblock	Paid by Check #241862	03/08/2017	03/20/2017	03/15/2017	03/21/2017	40.31
3817	Sadik - NW Clerks Mtg. Expense	Paid by Check #241861	03/08/2017	03/14/2017	03/14/2017	03/21/2017	46.50
2017-00000222	S. Ziesak - Department Business Cards (Vistaprint)	Paid by Check #241862	03/09/2017	03/20/2017	03/15/2017	03/21/2017	15.91
2810810	Milani - Reimbursement of Notary Expense	Paid by Check #241861	03/10/2017	03/14/2017	03/14/2017	03/21/2017	50.00
31017	Cox - Reimbursement of Notary Expense	Paid by Check #241861	03/10/2017	03/14/2017	03/14/2017	03/21/2017	50.00
2017-00000223	M. Licari - Department Business Cards (Vistaprint)	Paid by Check #241862	03/14/2017	03/20/2017	03/15/2017	03/21/2017	15.91
2017-00000224	M. Cohen - Department Business Cards (Vistaprint)	Paid by Check #241862	03/14/2017	03/20/2017	03/15/2017	03/21/2017	15.91
2017-00000225	T. Kaminsky - Department Business Cards (Vistaprint)	Paid by Check #241862	03/14/2017	03/20/2017	03/15/2017	03/21/2017	15.91
2017-00000232	Trapani - Clothing Allowance Reimb	Paid by Check #241860	03/15/2017	03/15/2017	03/15/2017	03/21/2017	63.92
2017-00000233	Trapani - Clothing Allowance Reimb	Paid by Check #241860	03/15/2017	03/15/2017	03/15/2017	03/21/2017	39.94
2017-00000234	McCullough - Meeting Exp	Paid by Check #241860	03/15/2017	03/15/2017	03/15/2017	03/21/2017	15.00
2017-00000271	C. Bauer - Cake for S. Hildebrandt (Costco)	Paid by Check #242018	03/16/2017	04/03/2017	03/28/2017	04/04/2017	19.32
2017-00000274	C. Felde - Lunch for Joint Truck Roadblock Assistants	Paid by Check #242018	03/21/2017	04/03/2017	03/28/2017	04/04/2017	24.93
2017-00000275	K. Frangiamore - Special Operations/Rpt 17-00185	Paid by Check #242018	03/21/2017	04/03/2017	03/28/2017	04/04/2017	27.43
PWPCLapid032117	Kitchen Supplies	Paid by Check #242494	03/21/2017	05/08/2017	05/10/2017	05/16/2017	3.29
2017-00000272	J. Ferraro - March Peer Jury Expenses	Paid by Check #242018	03/22/2017	04/03/2017	03/28/2017	04/04/2017	68.66
2017-00000328	C. Wendricks - Retirement Cake for M. Taylor (Costco)	Paid by Check #242171	03/24/2017	04/17/2017	04/10/2017	04/18/2017	19.32
PWPCLapid032417	Stamp for Offer Letter	Paid by Check #242494	03/24/2017	05/08/2017	05/10/2017	05/16/2017	.47
2017-00000273	A. Bonneville - Department Business Cards (Vistaprint)	Paid by Check #242018	03/27/2017	04/03/2017	03/28/2017	04/04/2017	15.91
2017-00000334	K. Frangiamore - Special Operations - (17-04441)	Paid by Check #242171	03/29/2017	04/17/2017	04/10/2017	04/18/2017	15.00
2017-00000335	K. Frangiamore - Special Operations (Rpt # 17-00185)	Paid by Check #242171	03/29/2017	04/17/2017	04/10/2017	04/18/2017	34.15
PWPCPetykowski03	Gallon Bags and Ice for Water Samples - Petykowski	Paid by Check #242494	03/29/2017	05/08/2017	05/10/2017	05/16/2017	5.67
PWPCKL33017	KITCHEN SUPPLIES	Paid by Check #242496	03/30/2017	05/05/2017	05/05/2017	05/16/2017	5.71
PWPCKL33017-2	KITCHEN SUPPLIES	Paid by Check #242496	03/30/2017	05/05/2017	05/05/2017	05/16/2017	8.35
2017-00000333	A. Stoeckel - ISP Graduation Travel Expenses	Paid by Check #242171	04/03/2017	04/17/2017	04/10/2017	04/18/2017	33.00
2017-00000331	A. Yonkelowitz - Parking for Training in Chicago	Paid by Check #242171	04/04/2017	04/17/2017	04/10/2017	04/18/2017	12.00
2017-00000329	G. Bell - Bike Uniform Patches Mailed to Olympic Uniform (USPS)	Paid by Check #242171	04/05/2017	04/17/2017	04/10/2017	04/18/2017	2.67
2017-00000330	T. Holtz - Department Business Cards (Vistaprint)	Paid by Check #242171	04/05/2017	04/17/2017	04/10/2017	04/18/2017	15.91
PWPCMcCullar0405	Training Expense reimbursement for McCullar, Tito & Neyfeldt	Paid by Check #242494	04/05/2017	05/08/2017	05/10/2017	05/16/2017	44.76
PWPCMD4517	BMW KEYS FOR T-101	Paid by Check #242496	04/05/2017	05/05/2017	05/05/2017	05/16/2017	70.00
2017-00000332	D. Daigle - NSACP Luncheon/Meeting	Paid by Check #242171	04/06/2017	04/17/2017	04/10/2017	04/18/2017	40.00
2017-00000315	Hallahan-Weber Stephens	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	42.81
2017-00000316	Kluzek- Spunke Dunkers	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	19.89
2017-00000317	McMillan- Advanced Auto Parts	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	39.94
2017-00000318	Gabrenya-Jewel	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	21.54

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000319	VonderHeide- Amazon/JoAnn Fabrics	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	22.23
2017-00000320	Gabrenya-Eurofresh Market	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	48.56
2017-00000321	VonderHeide- Apple	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	10.61
2017-00000322	McKillop- Hobby Lobby	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	6.59
2017-00000323	Bemis-Michaels	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	8.07
2017-00000324	Stankiewicz- JoAnn Fabrics	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	16.14
2017-00000325	McKillop- Marianos	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	38.86
2017-00000326	McKillop- USPS	Paid by Check #242170	04/07/2017	04/07/2017	04/07/2017	04/18/2017	3.84
2017-00000380	K. Frangiamore - Special Operations - Rpt # 17-00185	Paid by Check #242320	04/11/2017	05/01/2017	04/25/2017	05/02/2017	37.53
113-8487942	Equipment	Paid by Check #242319	04/13/2017	04/19/2017	04/26/2017	05/02/2017	24.49
2017-00000358	Laveau - IPIA Meeting Exp	Paid by Check #242169	04/13/2017	04/13/2017	04/13/2017	04/18/2017	20.00
2017-00000359	Garcia - Clothing Allowance Reimb	Paid by Check #242169	04/13/2017	04/13/2017	04/13/2017	04/18/2017	29.97
2017-00000360	Engelbrecht - Clothing Allowance Reimb	Paid by Check #242169	04/13/2017	04/13/2017	04/13/2017	04/18/2017	49.99
2017-00000422	K. Frangiamore - Special Investigation/Rpt # 17-05540	Paid by Check #242495	04/14/2017	05/15/2017	05/05/2017	05/16/2017	60.00
2017-00000379	M. Seebacher - Cook County Police Captains Meeting x 3	Paid by Check #242320	04/19/2017	05/01/2017	04/25/2017	05/02/2017	60.00
2017-00000423	K. Frangiamore - Special Investigation/RPt # 17-05540	Paid by Check #242495	04/25/2017	05/15/2017	05/05/2017	05/16/2017	60.00
2017-00000420	M. Seebacher - FNINAA Retrainer x 3	Paid by Check #242495	04/26/2017	05/15/2017	05/05/2017	05/16/2017	75.00
PWPCHanson042817	Water Operator License	Paid by Check #242494	04/28/2017	05/08/2017	05/10/2017	05/16/2017	10.00
2017-00000418	C. Felde - Lunch for TK roadblock assistants	Paid by Check #242495	05/02/2017	05/15/2017	05/05/2017	05/16/2017	21.04
2017-00000419	K. Cordell -Coffee & Kitchen Supplies (GFS)	Paid by Check #242495	05/02/2017	05/15/2017	05/05/2017	05/16/2017	36.12
2017-00000421	S. Ziesak - Training Fee Reimbursement	Paid by Check #242495	05/02/2017	05/15/2017	05/05/2017	05/16/2017	5.00
2017-00000417	J. Watson - Bike Helmets (Performance Bicycle)	Paid by Check #242495	05/05/2017	05/15/2017	05/05/2017	05/16/2017	66.62
2017-00000515	M. Campbell - Special Operations/Liquor Invest (17-00185)	Paid by Check #242672	05/05/2017	06/05/2017	05/26/2017	06/06/2017	27.43
2017-00000427	Bremanis - Train & Parking for HUD Training	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	67.50
2017-00000428	McCullough - Meeting Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	15.00
2017-00000429	Laveau - IPIA Meeting Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	20.00
2017-00000430	Gartner - IEHA Training Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	36.44
2017-00000431	Garcia - IEHA Training Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	6.26
2017-00000432	Nichols - IEHA Training Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	35.36
2017-00000433	Engelbrecht - IEHA Training Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	19.73
2017-00000434	Allen - IEHA Training Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	13.27
2017-00000435	Roberts - IEHA Training Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	15.63
2017-00000436	Garcia - Training Exp	Paid by Check #242494	05/08/2017	05/08/2017	05/08/2017	05/16/2017	8.33
2017-00000511	S. Ziesak - Social Service Unit Supplies (Walmart)	Paid by Check #242672	05/08/2017	06/05/2017	05/26/2017	06/06/2017	65.67
51017	Duer - Northwest Clerk's Meeting	Paid by Check #242851	05/10/2017	06/30/2017	06/13/2017	06/20/2017	38.67
2017-00000503	L. Canada - Q-Tips for Gun Cleaning in Range (Walmart)	Paid by Check #242672	05/16/2017	06/05/2017	05/26/2017	06/06/2017	20.24
2017-00000507	C. Felde - Lunch for Joint TK Roadblock Participants (Kosta's)	Paid by Check #242672	05/16/2017	06/05/2017	05/26/2017	06/06/2017	38.47
2017-00000510	D. Daigle - Greater Cook Co Police Captains Assoc Luncheon x 2	Paid by Check #242672	05/17/2017	06/05/2017	05/26/2017	06/06/2017	40.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000508	D. Daigle - NSACP Luncheon (K. Lesselyoung & Cordell)	Paid by Check #242672	05/18/2017	06/05/2017	05/26/2017	06/06/2017	50.00
2017-00000509	D. Daigle - NSACP Luncheon x 2	Paid by Check #242672	05/18/2017	06/05/2017	05/26/2017	06/06/2017	50.00
PWPCFOR052217	Sunscreen for Forestry Division - Begale	Paid by Check #243381	05/22/2017	08/02/2017	08/02/2017	08/08/2017	18.50
2017-00000516	K. Frangiamore - Special Operations - Rpt # 17-00185	Paid by Check #242672	05/25/2017	06/05/2017	05/26/2017	06/06/2017	150.00
2017-00000561	C. Felde - Lunch for TK Roadblock Participants (Kosta's)	Paid by Check #242852	05/30/2017	06/19/2017	06/14/2017	06/20/2017	23.72
2017-00000563	M. Campbell - Special Investigations/Rpt # 17-05540	Paid by Check #242852	05/30/2017	06/19/2017	06/14/2017	06/20/2017	70.00
PWPCBK91517	PETTY CASH KING BLDG-LITHIUM BATTERY FOR DOOR LOCK	Paid by Check #244026	05/30/2017	09/26/2017	09/26/2017	10/03/2017	1.99
2017-00000560	J. Murphy - Range Storage Keys (Henning Brothers)	Paid by Check #242852	06/06/2017	06/19/2017	06/14/2017	06/20/2017	24.50
2017-00000548	McCullough - Meeting Exp	Paid by Check #242850	06/09/2017	06/09/2017	06/09/2017	06/20/2017	15.00
2017-00000549	Roberts - Training Exp	Paid by Check #242850	06/09/2017	06/09/2017	06/09/2017	06/20/2017	18.61
2017-00000562	K. Poliquin - Child Passenger Seat Recert Fee	Paid by Check #242852	06/13/2017	06/19/2017	06/14/2017	06/20/2017	50.00
2017-00000613	K. Frangiamore - Special Operations/Rpt 17-00185	Paid by Check #242999	06/13/2017	07/05/2017	06/28/2017	07/05/2017	150.00
2017-00000614	K. Frangiamore - Special Operations/Cell Phone Minutes	Paid by Check #242999	06/13/2017	07/05/2017	06/28/2017	07/05/2017	22.60
2017-00000603	C. Felde - Lunch for Joint TK Roadblock Participants	Paid by Check #242999	06/14/2017	07/05/2017	06/28/2017	07/05/2017	22.17
PWPCUTIL061917	Fishing Net for Retention Pond - Cvetan	Paid by Check #243381	06/19/2017	08/02/2017	08/02/2017	08/08/2017	18.69
2017-00000606	M. McCarthy - Meals Per Diem/Training Conference	Paid by Check #242999	06/20/2017	07/05/2017	06/28/2017	07/05/2017	40.00
2017-00000611	J. Schlee - PPD Bean Bags for CPU Unit	Paid by Check #242999	06/20/2017	07/05/2017	06/28/2017	07/05/2017	45.00
2017-00000607	M. Seebacher - GCCPCA Luncheon x 2	Paid by Check #242999	06/21/2017	07/05/2017	06/28/2017	07/05/2017	40.00
62117	Moeller - Council Chamber Supplies	Paid by Check #242998	06/21/2017	06/28/2017	06/28/2017	07/05/2017	78.44
62217	Bremanis - United Way Awards Luncheon	Paid by Check #242998	06/22/2017	06/28/2017	06/28/2017	07/05/2017	70.00
2017-00000615	M. Campbell - Special Operations/Bar & Store Checks	Paid by Check #242999	06/23/2017	07/05/2017	06/28/2017	07/05/2017	40.00
2017-00000602	B. Baker - Laundry Detergent for Blankets in Lock-up (Walgreens)	Paid by Check #242999	06/26/2017	07/05/2017	06/28/2017	07/05/2017	8.40
2017-00000612	J. Schlee - Child Passenger Seat Recertification	Paid by Check #242999	06/26/2017	07/05/2017	06/28/2017	07/05/2017	50.00
2017-00000604	C. Felde - Lunch for Joint TK Roadblock Participants	Paid by Check #242999	06/27/2017	07/05/2017	06/28/2017	07/05/2017	64.98
2017-00000608	Gartner - Reimb Alcohol Swabs	Paid by Check #242997	06/28/2017	06/28/2017	06/28/2017	07/05/2017	45.91
2017-00000609	Gartner - Clothing Allowance Reimb	Paid by Check #242997	06/28/2017	06/28/2017	06/28/2017	07/05/2017	52.59
2017-00000610	Garcia - Clothing Allowance Reimb	Paid by Check #242997	06/28/2017	06/28/2017	06/28/2017	07/05/2017	32.91
2017-00000685	J. Fereraro - June Peer Jury Hearing Expenses	Paid by Check #243380	06/28/2017	08/07/2017	07/27/2017	08/08/2017	54.52
2017-00000641	Erickson - Meeting Exp	Paid by Check #243179	07/07/2017	07/07/2017	07/07/2017	07/18/2017	112.00
2017-00000688	C. Felde - Lunch for Joint TK Roadblock (Tore & Lukes)	Paid by Check #243380	07/11/2017	08/07/2017	07/27/2017	08/08/2017	19.42
2017-00000686	A. Mortensen - Department Business Cards (Vistaprint)	Paid by Check #243380	07/14/2017	08/07/2017	07/27/2017	08/08/2017	15.91
2017-00000739	K. Frangiamore - Special Operations (17-12158)	Paid by Check #243539	07/14/2017	08/21/2017	08/11/2017	08/22/2017	50.00
2017-00000751	K. Frangiamore - Special Investigations (17-12158)	Paid by Check #243539	07/14/2017	08/21/2017	08/11/2017	08/22/2017	50.00
2017-00000687	D. Rusch - Department Business Cards (Vistaprint)	Paid by Check #243380	07/17/2017	08/07/2017	07/27/2017	08/08/2017	15.91
PWPCFOR071817	Illinois Toll Payment - Powers	Paid by Check #243381	07/18/2017	08/02/2017	08/02/2017	08/08/2017	1.90
2017-00000749	K. Frangiamore - Special Operations (17-11825)	Paid by Check #243539	07/20/2017	08/21/2017	08/11/2017	08/22/2017	10.00
2017-00000692	K. Lesselyoung - IL LEAP Membership	Paid by Check #243380	07/21/2017	08/07/2017	07/27/2017	08/08/2017	20.00
2017-00000689	C. Felde - Lunch for Joint TK Roadblock Participants (Kosta's)	Paid by Check #243380	07/25/2017	08/07/2017	07/27/2017	08/08/2017	7.30

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000690	B. Baker - Lunch for Joint TK Roadblock Participants (Kosta's)	Paid by Check #243380	07/25/2017	08/07/2017	07/27/2017	08/08/2017	52.06
PWPCUTIL072517	Lighters for Water Samples - Hrycko	Paid by Check #243381	07/25/2017	08/02/2017	08/02/2017	08/08/2017	17.58
2017-00000691	T. Dowd - SPI Graduate Admission Fee	Paid by Check #243380	07/26/2017	08/07/2017	07/27/2017	08/08/2017	60.00
2017-00000695	Gartner - Reimb for Operating Supplies	Paid by Check #243379	07/28/2017	07/28/2017	07/28/2017	08/08/2017	11.64
2017-00000696	McCullough - Meeting Exp	Paid by Check #243379	07/28/2017	07/28/2017	07/28/2017	08/08/2017	15.00
2017-00000697	Garcia - Clothing Allowance Reimb	Paid by Check #243379	07/28/2017	07/28/2017	07/28/2017	08/08/2017	71.49
2017-00000750	K. Frangiamore - Special Operations (17-12158)	Paid by Check #243539	07/28/2017	08/21/2017	08/11/2017	08/22/2017	50.00
2017-00000735	B. Leyden - Dept Business Cards (Vistaprint)	Paid by Check #243539	07/31/2017	08/21/2017	08/11/2017	08/22/2017	15.91
2017-00000737	C. Lesselyoung - Crosswalk Yellow Striping Paint (Ace)	Paid by Check #243539	08/01/2017	08/21/2017	08/11/2017	08/22/2017	18.90
2017-00000736	S. Rago - Storage Containers for CST Vehicle	Paid by Check #243539	08/04/2017	08/21/2017	08/11/2017	08/22/2017	29.48
2017-00000738	T. Gulisano - Refreshments for CFMH Safety Socials	Paid by Check #243539	08/04/2017	08/21/2017	08/11/2017	08/22/2017	34.55
2017-00000752	M. Campbell - Special Investigations (17-12158)	Paid by Check #243539	08/04/2017	08/21/2017	08/11/2017	08/22/2017	51.00
2017-00000734	S. Neidhardt - Child Car Seat Refresher Course	Paid by Check #243539	08/08/2017	08/21/2017	08/11/2017	08/22/2017	10.00
2017-00000747	J. Ander - Child Safety Seat Update Course (IL ENA)	Paid by Check #243539	08/09/2017	08/21/2017	08/11/2017	08/22/2017	10.00
2017-00000748	N. Baltz - Child Safety Seat Refresher Course (IL ENA)	Paid by Check #243539	08/09/2017	08/21/2017	08/11/2017	08/22/2017	10.00
71917	Bartels - Renewal of Notary	Paid by Check #243538	08/15/2017	08/15/2017	08/15/2017	08/22/2017	45.00
81517	Bartels - Frame/Mayor	Paid by Check #243538	08/15/2017	08/15/2017	08/15/2017	08/22/2017	16.49
PWPCCDL081517	CDL License Renewal - Powers	Paid by Check #243848	08/15/2017	09/12/2017	09/12/2017	09/19/2017	60.00
2017-00000753	C. Felde - Batteries for Portable Truck Scales (Batteries Plus)	Paid by Check #243539	08/16/2017	08/21/2017	08/11/2017	08/22/2017	10.88
PWPCSEWER081717	Paint brushes for painting Harper well pump	Paid by Check #243848	08/17/2017	09/12/2017	09/12/2017	09/19/2017	13.18
PWPCSTR081717	CDL License Renewal - Neyfeldt	Paid by Check #243848	08/17/2017	09/12/2017	09/12/2017	09/19/2017	60.00
2017-00000804	K. Frangiamore - Special Narcotics Investigation (17-13868)	Paid by Check #243700	08/22/2017	09/05/2017	08/29/2017	09/06/2017	75.00
2017-00000801	K. Poliquin - Linen Tablecloth for Crime Prevention Displays	Paid by Check #243700	08/24/2017	09/05/2017	08/29/2017	09/06/2017	14.97
2017-00000802	K. Poliquin - Portable Canopy for Crime Prevention Displays	Paid by Check #243700	08/24/2017	09/05/2017	08/29/2017	09/06/2017	65.39
2017-00000803	Danecki - Parking & Train Fare	Paid by Check #243699	08/29/2017	08/29/2017	08/29/2017	09/06/2017	16.20
2017-00000805	McCullough - Meeting Exp	Paid by Check #243699	08/29/2017	08/29/2017	08/29/2017	09/06/2017	15.00
2017-00000855	C. Bauer - Cake for R. Preissner's Retirement (Costco)	Paid by Check #243847	08/31/2017	09/18/2017	09/11/2017	09/19/2017	19.32
2017-00000854	C. Felde - Lunch for Joint TK Roadblock (Kosta's)	Paid by Check #243847	09/06/2017	09/18/2017	09/11/2017	09/19/2017	37.28
2017-00000856	D. Daigle - NSACP Luncheon x 2	Paid by Check #243847	09/07/2017	09/18/2017	09/11/2017	09/19/2017	40.00
2017-00000853	D. Brandwein - Department Business Cards (Vista Print)	Paid by Check #243847	09/08/2017	09/18/2017	09/11/2017	09/19/2017	15.91
2017-00000858	M. Dominguez - Training Course Fee	Paid by Check #243847	09/08/2017	09/18/2017	09/11/2017	09/19/2017	20.00
2017-00000859	M. Dominguez - Elder Abuse & Stalking Conference	Paid by Check #243847	09/08/2017	09/18/2017	09/11/2017	09/19/2017	10.00
2017-00000857	B. Leal - Retirement Cake for J. Kraeger (Costco)	Paid by Check #243847	09/11/2017	09/18/2017	09/11/2017	09/19/2017	19.32
91417	Sadik and Duer - Northwest Clerks Meeting	Paid by Check #244178	09/12/2017	10/13/2017	10/10/2017	10/17/2017	50.00
2017-00000864	Mackeben- Retirement Supplies	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	15.98
2017-00000865	Mackeben- Recruit Test Supplies	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	30.15
2017-00000866	Bednarek- Shipping Charge	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	20.00
2017-00000867	Mackeben- Staff Meeting Supplies	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	27.44

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000868	Mackeben- Staff Meeting Supplies	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	10.39
2017-00000869	Waddington- Salt Spreader Repair	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	29.14
2017-00000870	Mackeben- Retirement Supplies	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	64.55
2017-00000871	Lavacchi- Pub Ed Extinguisher	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	25.00
2017-00000872	McMillan- Fire Rehab Supplies	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	26.98
2017-00000873	Gratzianna- Negotiation supplies	Paid by Check #243846	09/13/2017	09/13/2017	09/13/2017	09/19/2017	37.28
2017-00000954	D. Daigle - GCCPCA Luncheon x 2	Paid by Check #244179	09/13/2017	10/16/2017	10/10/2017	10/17/2017	40.00
91217	Moeller - Council Chamber Supplies	Paid by Check #243845	09/13/2017	09/13/2017	09/13/2017	09/19/2017	71.22
PWPCEK091417	Snacks for BC Fall Decorating Event Volunteers	Paid by Check #244908	09/14/2017	12/14/2017	12/12/2017	12/19/2017	25.25
PWBCBH91517	HIGGINSBCSCARECROWS ON PARADE HOMETOWN PRIDE/FALL DECOR	Paid by Check #244026	09/15/2017	09/26/2017	09/26/2017	10/03/2017	26.48
PWPCEK091517	BC ribbon for fall cornstalk decorations	Paid by Check #244908	09/15/2017	12/14/2017	12/12/2017	12/19/2017	49.82
2017-00000956	S. Ziesak - Train Fare & Parking (Training in Chicago)	Paid by Check #244179	09/18/2017	10/16/2017	10/10/2017	10/17/2017	16.00
2017-00000951	J. Ferraro - September Peer Jury Hearing Expenses	Paid by Check #244179	09/20/2017	10/16/2017	10/10/2017	10/17/2017	42.60
2017-00000906	Atherton - Meeting Supplies	Paid by Check #244025	09/22/2017	09/22/2017	09/22/2017	10/03/2017	13.27
PWKL92617	KITCHEN SUPPLIES	Paid by Check #244026	09/26/2017	09/26/2017	09/26/2017	10/03/2017	11.28
2017-00000952	R. Bice - Supplies for CST Unit	Paid by Check #244179	10/01/2017	10/16/2017	10/10/2017	10/17/2017	46.53
2017-00000953	C. Felde - Joint Truck Roadblock Lunch	Paid by Check #244179	10/04/2017	10/16/2017	10/10/2017	10/17/2017	43.00
2017-00000957	S. Ziesak - LCSW Renewal Fee	Paid by Check #244179	10/04/2017	10/16/2017	10/10/2017	10/17/2017	61.41
2017-00000955	D. Daigle - NSACP Luncheon x 2	Paid by Check #244179	10/05/2017	10/16/2017	10/10/2017	10/17/2017	40.00
2017-00001049	C. Felde - Lunch for Joint TK Roadblock Participants	Paid by Check #244395	10/18/2017	11/06/2017	11/01/2017	11/07/2017	42.47
2017-00001051	M. Seebacher - T. Dowd Name Plate for SPI Plaque	Paid by Check #244395	10/20/2017	11/06/2017	11/01/2017	11/07/2017	9.00
2017-00001050	A. Stoeckel - Priority Express Mail Fee (USPS)	Paid by Check #244395	10/23/2017	11/06/2017	11/01/2017	11/07/2017	23.75
2017-00001052	M. Dominguez - Training Course Fee	Paid by Check #244395	10/25/2017	11/06/2017	11/01/2017	11/07/2017	30.00
2017-00001053	K. Frangiamore - Special Investigations/Phone Card	Paid by Check #244395	10/26/2017	11/06/2017	11/01/2017	11/07/2017	22.62
2017-00001048	J. Christians - Tracking Gloves for K-9 Unit	Paid by Check #244395	10/30/2017	11/06/2017	11/01/2017	11/07/2017	22.95
2017-00001101	K. Lesselyoung - IL LEAP Monthly Meeting	Paid by Check #244598	11/08/2017	11/20/2017	11/14/2017	11/21/2017	10.00
2017-00001104	K. Frangiamore - Special Investigations/Rpt 17-13868	Paid by Check #244598	11/08/2017	11/20/2017	11/14/2017	11/21/2017	50.00
2017-00001100	K. Schroeder - Batteries for PD Office Clocks (Menards)	Paid by Check #244598	11/09/2017	11/20/2017	11/14/2017	11/21/2017	11.87
2017-00001102	S. Bratcher - Tolls for Dept Veh - Funeral Travel	Paid by Check #244598	11/13/2017	11/20/2017	11/14/2017	11/21/2017	4.50
2017-00001103	J. Watson - Meals per Diem (SPI Graduation)	Paid by Check #244598	11/14/2017	11/20/2017	11/14/2017	11/21/2017	20.00
2017-00001105	McCullough - Meeting Exp	Paid by Check #244597	11/14/2017	11/14/2017	11/14/2017	11/21/2017	15.00
2017-00001106	Zlomie - Publication Reimb	Paid by Check #244597	11/14/2017	11/14/2017	11/14/2017	11/21/2017	58.95
2017-00001107	McCullough - Meeting Exp & Small Tools Reimb	Paid by Check #244597	11/14/2017	11/14/2017	11/14/2017	11/21/2017	23.77
2017-00001108	Erickson - New World Training Exp	Paid by Check #244597	11/14/2017	11/14/2017	11/14/2017	11/21/2017	50.00
2017-00001112	W. Nord - Meals Per Diem/SPI Graduation	Paid by Check #244598	11/14/2017	11/20/2017	11/14/2017	11/21/2017	20.00
2017-00001113	C. Felde - Lunch for joint TK Roadblock Participants	Paid by Check #244598	11/14/2017	11/20/2017	11/14/2017	11/21/2017	41.48
2017-00001114	D. Daigle - NSACP Luncheon x 2	Paid by Check #244598	11/15/2017	11/20/2017	11/14/2017	11/21/2017	40.00
2017-00001115	M. Seebacher - NSACP Luncheon x 2	Paid by Check #244598	11/15/2017	11/20/2017	11/14/2017	11/21/2017	40.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00001181	J. Ferraro - November Peer Jury Hearing Expenses	Paid by Check #244766	11/15/2017	12/04/2017	11/28/2017	12/05/2017	59.59
2017-00001124	Huemann- Batteries	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	8.22
2017-00001125	Mackeben- Staff Meeting	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	29.49
2017-00001126	Koeneman- Street Fest Supplies	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	22.05
2017-00001142	VonderHeide- Shipping	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	9.72
2017-00001145	Mackeben-Office Supplies	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	18.97
2017-00001146	Theresa Mitchell- CERT	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	47.65
2017-00001147	Mackeben- Retirment Ring-out Supplies	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	34.14
2017-00001148	Hallahan- Paint Pens	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	26.35
2017-00001149	Nick Grasso-Pal Plaza Fun Fest Supplies	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	58.52
2017-00001150	Piasecki- Station 83 Supplies	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	35.29
2017-00001151	Lindgren- vacation pick boards	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	32.98
2017-00001152	Rothenberg- Manifold for TRT	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	50.07
2017-00001153	Kluzek-Frame	Paid by Check #244765	11/20/2017	11/20/2017	11/20/2017	12/05/2017	9.68
2017-00001180	C. Ericksen - Department Business Cards (Vista Print)	Paid by Check #244766	11/22/2017	12/04/2017	11/28/2017	12/05/2017	15.91
11717	Duer - Reimbursement NW Clerks Meeting	Paid by Check #244764	11/27/2017	11/29/2017	11/27/2017	12/05/2017	80.10
2017-00001187	Garcia - Clothing Allowance Reimb	Paid by Check #244763	11/29/2017	11/29/2017	11/29/2017	12/05/2017	52.99
2017-00001188	Erickson - Meeting Exp	Paid by Check #244763	11/29/2017	11/29/2017	11/29/2017	12/05/2017	31.04
2017-00001189	Atherton - Training Exp	Paid by Check #244763	11/29/2017	11/29/2017	11/29/2017	12/05/2017	15.00
2017-00001190	Garcia - Clothing Allowance Reimb	Paid by Check #244763	11/29/2017	11/29/2017	11/29/2017	12/05/2017	47.10
2017-00001191	Zimmerman - Clothing Allowance	Paid by Check #244763	11/29/2017	11/29/2017	11/29/2017	12/05/2017	53.10
2017-00001192	Stough - Clothing Allowance Reimb	Paid by Check #244763	11/29/2017	11/29/2017	11/29/2017	12/05/2017	33.66
2017-00001243	T. Maher - Microwave Hover Covers (2)	Paid by Check #244907	11/29/2017	12/18/2017	12/12/2017	12/19/2017	24.95
PWPCCP120117	Bows for Hoiday Decorations	Paid by Check #244908	12/01/2017	12/14/2017	12/12/2017	12/19/2017	28.55
PWPCEK120617	BC Holiday Decorations	Paid by Check #244908	12/06/2017	12/14/2017	12/12/2017	12/19/2017	5.50
PWPCJH120617	2 lighters for water sampling	Paid by Check #244908	12/06/2017	12/14/2017	12/12/2017	12/19/2017	17.58
2017-00001244	K. Poliquin - Coffee & Donuts for Crime Prevention Presentation	Paid by Check #244907	12/11/2017	12/18/2017	12/12/2017	12/19/2017	51.03
2017-00001247	J. Ferraro - Department Business Cards (Vista Print)	Paid by Check #244907	12/13/2017	12/18/2017	12/12/2017	12/19/2017	15.91
2017-00001251	J. Ferraro - Peer Jury Hearing Expenses (Pizza Bella/Marianos)	Paid by Check #244907	12/13/2017	12/18/2017	12/12/2017	12/19/2017	59.11
2017-00001252	McMillian- Rehab 84 misc hardware	Paid by Check #244906	12/13/2017	12/13/2017	12/13/2017	12/19/2017	16.53
2017-00001253	McMillian- Rehab 84 misc hardware	Paid by Check #244906	12/13/2017	12/13/2017	12/13/2017	12/19/2017	37.75
2017-00001254	Dover- File Cabinet Keys	Paid by Check #244906	12/13/2017	12/13/2017	12/13/2017	12/19/2017	45.10
2017-00001255	Dover- Security Labels	Paid by Check #244906	12/13/2017	12/13/2017	12/13/2017	12/19/2017	67.73
2017-00001256	Campise- USB Ports for Ipads	Paid by Check #244906	12/13/2017	12/13/2017	12/13/2017	12/19/2017	48.93

Vendor **3020 - Village of Palatine Petty Cash** Totals — Invoices 279 — $9,007.29

Vendor **4618 - Vision Marketing Passport System Ltd**

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1597	clothing	Paid by Check #242172	03/16/2017	04/15/2017	04/11/2017	04/18/2017	142.60
1606	Tags/Passports	Paid by Check #242497	04/18/2017	05/17/2017	04/21/2017	05/16/2017	73.35
1611	tags	Paid by Check #243000	06/08/2017	07/07/2017	06/13/2017	07/05/2017	122.05
1641	nametags	Paid by Check #244909	11/26/2017	12/25/2017	12/04/2017	12/19/2017	125.00
Vendor **4618 - Vision Marketing Passport System Ltd** Totals				Invoices		4	$463.00
Vendor **3125 - James W Vlcek**							
2017-00000208	Refund of NCPERS Payroll Deduction	Paid by Check #241700	03/01/2017	03/01/2017	03/01/2017	03/07/2017	8.00
Vendor **3125 - James W Vlcek** Totals				Invoices		1	$8.00
Vendor **3241 - Vology**							
INV410578	Network Switch	Paid by Check #241545	10/18/2016	02/14/2017	12/31/2016	02/22/2017	1,245.93
Vendor **3241 - Vology** Totals				Invoices		1	$1,245.93
Vendor **3660 - Matthew F. Vonau**							
2017-00000996	Clothing-Boots	Paid by Check #244396	10/18/2017	10/18/2017	10/17/2017	11/07/2017	122.75
Vendor **3660 - Matthew F. Vonau** Totals				Invoices		1	$122.75
Vendor **3613 - Keith Vonderheide**							
2017-00000564	Paramedic License Renewal	Paid by Check #242853	06/14/2017	06/14/2017	06/13/2017	06/20/2017	21.00
2017-00001038	Gear Laundry Detergent	Paid by Check #244397	10/27/2017	10/27/2017	10/27/2017	11/07/2017	119.18
Vendor **3613 - Keith Vonderheide** Totals				Invoices		2	$140.18
Vendor **4158 - Vulcan Construction Materials, LP**							
31526675	Supplies	Paid by Check #244599	10/10/2017	11/09/2017	11/10/2017	11/21/2017	148.20
Vendor **4158 - Vulcan Construction Materials, LP** Totals				Invoices		1	$148.20
Vendor **3072 - Benjamin R Vyverberg**							
PerDiem Reimb	Natl Planning Conf - Per Diem	Paid by Check #242498	04/25/2017	04/25/2017	04/25/2017	05/16/2017	296.00
Vendor **3072 - Benjamin R Vyverberg** Totals				Invoices		1	$296.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2716 - W.S. Darley & Fireground Supply**							
17265216	Ballistic Vests	Paid by Check #240951	11/28/2016	12/27/2016	12/31/2016	01/10/2017	2,162.97
17268364	Ballistic Vests	Paid by Check #241108	12/22/2016	01/21/2017	12/31/2016	01/17/2017	6,641.30
17277256	Ballistic Vests	Paid by Check #241863	03/01/2017	04/01/2017	03/06/2017	03/21/2017	1,233.50
17282097	Ballistic Vests	Paid by Check #242321	04/12/2017	05/11/2017	04/13/2017	05/02/2017	3,796.60
17297771	HazMat Suits	Paid by Check #244027	09/07/2017	10/06/2017	09/21/2017	10/03/2017	2,036.00
17300982	hazmat clothing	Paid by Check #244398	10/06/2017	11/05/2017	10/23/2017	11/07/2017	875.98
17303032	RTF Resonder Vests	Paid by Check #244600	10/27/2017	11/26/2017	10/27/2017	11/21/2017	749.75
17303309	HazMat Chemical paper	Paid by Check #244910	10/31/2017	11/30/2017	11/29/2017	12/19/2017	197.50
17305014	HazMat Cuit	Paid by Check #244767	11/17/2017	12/16/2017	11/27/2017	12/05/2017	827.00
Vendor **2716 - W.S. Darley & Fireground Supply** Totals				Invoices		9	$18,520.60
Vendor **3671 - James H Waddington**							
2017-00000961	Station Towels	Paid by Check #244399	09/28/2017	10/27/2017	10/10/2017	11/07/2017	849.00
Vendor **3671 - James H Waddington** Totals				Invoices		1	$849.00
Vendor **3902 - Waist Up Imprinted Sportswear**							
2,894.31	Street Fest 2017 - T-Shirt Design and Printing	Paid by Check #244400	08/03/2017	11/01/2017	11/01/2017	11/07/2017	2,894.31
Vendor **3902 - Waist Up Imprinted Sportswear** Totals				Invoices		1	$2,894.31
Vendor **2780 - Walgreen Company**							
100222329	Prescription for Arrestee - Rpt # 17-00248	Paid by Check #241336	01/15/2017	01/15/2017	01/27/2017	02/07/2017	35.97
100225870	Prescription Medicine for Detainee/Rpt # 17-05605	Paid by Check #242673	05/01/2017	05/31/2017	05/24/2017	06/06/2017	59.56
100226354	Prescription Medicine for Detainee - Rpt # 17-06765	Paid by Check #242673	05/15/2017	06/14/2017	05/24/2017	06/06/2017	38.47
100227297	Prescription Meds for Detainee (Rpt 17-04171)	Paid by Check #243180	06/15/2017	07/15/2017	07/05/2017	07/18/2017	27.68
Vendor **2780 - Walgreen Company** Totals				Invoices		4	$161.68
Vendor **3263 - Walker Parking Consultants**							
31714850006	Professional Services-Gateway Parking Deck Facade Recoating	Paid by Check #240952	11/30/2016	12/30/2016	12/27/2016	01/10/2017	318.36
31821000002	Gateway Center Parking Deck & Train Station Condition Assessment	Paid by Check #243701	08/01/2017	08/31/2017	08/17/2017	09/06/2017	19,400.00
31821000003	Gateway Center Parking Deck & Train Station Condition Assessment	Paid by Check #244028	08/31/2017	09/30/2017	09/18/2017	10/03/2017	80.01
31821000004	Gateway Center Parking Deck & Train Station Condition Assessment	Paid by Check #244401	09/30/2017	10/30/2017	10/17/2017	11/07/2017	7,001.22
31821000005	Gateway Center Parking Deck & Train Station Condition Assessment	Paid by Check #244601	10/31/2017	11/30/2017	11/08/2017	11/21/2017	2,325.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3263 - Walker Parking Consultants** Totals				Invoices		5	$29,124.59
Vendor **4668 - Walter Daniels Construction Co Inc**							
HRDRPW842017	Hydrant Meter Deposit Refund	Paid by Check #243702	08/04/2017	08/30/2017	08/30/2017	09/06/2017	282.14
Vendor **4668 - Walter Daniels Construction Co Inc** Totals				Invoices		1	$282.14
Vendor **3499 - Shawn Walters**							
2017-00000366	Paramedic License Renewal	Paid by Check #242322	04/18/2017	04/18/2017	04/18/2017	05/02/2017	41.00
Vendor **3499 - Shawn Walters** Totals				Invoices		1	$41.00
Vendor **3209 - Warehouse Direct**							
3321408-0	Office Supplies	Paid by Check #241337	01/03/2017	02/02/2017	02/01/2017	02/07/2017	230.51
3326941-0	Office Supplies	Paid by Check #241337	01/06/2017	02/06/2017	01/13/2017	02/07/2017	36.14
3330310-0	Office Supplies	Paid by Check #241337	01/10/2017	02/09/2017	02/01/2017	02/07/2017	32.93
C3321408-0	Credit Memo	Paid by Check #241337	01/12/2017	02/11/2017	02/01/2017	02/07/2017	(32.93)
3340686-0	Office Supplies	Paid by Check #241337	01/18/2017	02/18/2017	01/24/2017	02/07/2017	95.74
3345867-0	Paper	Paid by Check #241546	01/23/2017	02/23/2017	01/31/2017	02/22/2017	12.48
3356473-0	Office Supplies	Paid by Check #241546	01/31/2017	02/28/2017	02/08/2017	02/22/2017	41.61
3360684-0	Supplies-Graffiti Remover	Paid by Check #241701	02/07/2017	03/09/2017	02/22/2017	03/07/2017	217.36
3366668-0	File Folders	Paid by Check #241701	02/07/2017	03/07/2017	02/21/2017	03/07/2017	23.50
3360727-0	Supplies -Deodorizer	Paid by Check #241701	02/08/2017	03/10/2017	02/22/2017	03/07/2017	113.01
3369771-0	Magnetic Bulletin Board	Paid by Check #241701	02/09/2017	03/11/2017	02/28/2017	03/07/2017	275.14
3389471-0	Office Supplies	Paid by Check #241864	02/27/2017	03/29/2017	03/14/2017	03/21/2017	356.62
3400572-0	Paper	Paid by Check #242019	03/07/2017	04/07/2017	03/17/2017	04/04/2017	59.90
3415950-0	Office Supplies	Paid by Check #242173	03/21/2017	04/20/2017	03/24/2017	04/18/2017	66.23
3417217-0	Pens	Paid by Check #242173	03/21/2017	04/21/2017	03/27/2017	04/18/2017	5.00
3418199-0	Office Supplies	Paid by Check #242173	03/22/2017	04/21/2017	03/24/2017	04/18/2017	66.23
C3415950-0	Credit Memo	Paid by Check #242173	03/22/2017	04/21/2017	03/24/2017	04/18/2017	(66.23)
3420717-0	Pen Correction	Paid by Check #242173	03/23/2017	04/23/2017	03/30/2017	04/18/2017	2.32
3421887-0	Office Supplies	Paid by Check #242173	03/24/2017	04/24/2017	03/30/2017	04/18/2017	84.37
3426271-0	Office Supplies	Paid by Check #242173	03/28/2017	04/27/2017	04/11/2017	04/18/2017	99.04
3429025-0	Paper	Paid by Check #242173	03/30/2017	05/01/2017	04/07/2017	04/18/2017	18.72
3450505-0	Office Supplies	Paid by Check #242499	04/18/2017	05/18/2017	04/26/2017	05/16/2017	105.48
3450932-0	Paper	Paid by Check #242499	04/19/2017	05/19/2017	04/21/2017	05/16/2017	119.80
3472095-0	Office Supplies	Paid by Check #242499	05/05/2017	06/05/2017	05/10/2017	05/16/2017	20.91
3484863-0	Large Envelopes	Paid by Check #242674	05/17/2017	06/17/2017	05/19/2017	06/06/2017	28.27

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
3495652-0	Office Supplies	Paid by Check #242854	05/26/2017	06/25/2017	06/13/2017	06/20/2017	113.13
3504445-0	Paper	Paid by Check #242854	06/05/2017	07/05/2017	06/02/2017	06/20/2017	59.90
3520455-0	Office Supplies	Paid by Check #243181	06/19/2017	07/19/2017	06/27/2017	07/18/2017	33.82
3524957-0	Office Supplies	Paid by Check #243181	06/22/2017	07/22/2017	06/27/2017	07/18/2017	5.67
3525714-0	Paper	Paid by Check #243181	06/23/2017	07/23/2017	06/27/2017	07/18/2017	18.72
3547162-0	Office Supplies	Paid by Check #243382	07/13/2017	08/13/2017	07/21/2017	08/08/2017	84.78
3567884-0	Counter Pens	Paid by Check #243540	08/01/2017	09/01/2017	08/03/2017	08/22/2017	5.00
3571413-0	Office Supplies	Paid by Check #243540	08/03/2017	09/02/2017	08/10/2017	08/22/2017	177.15
3574109-0	Index Tabs	Paid by Check #243703	08/07/2017	09/07/2017	08/16/2017	09/06/2017	85.62
3581853-0	Paper	Paid by Check #243703	08/14/2017	09/14/2017	08/22/2017	09/06/2017	59.90
3593344-0	Markers	Paid by Check #243849	08/23/2017	10/01/2017	09/13/2017	09/19/2017	7.92
3603570-0	Office Supplies	Paid by Check #243849	08/31/2017	09/30/2017	09/12/2017	09/19/2017	69.00
3606141-0	Labels	Paid by Check #243849	09/01/2017	10/01/2017	09/13/2017	09/19/2017	27.26
3616499-0	Office Supplies	Paid by Check #244029	09/12/2017	10/12/2017	09/20/2017	10/03/2017	318.90
3618223-0	Graffiti Remover	Paid by Check #244180	09/19/2017	10/18/2017	09/19/2017	10/17/2017	218.43
3625920-0	Legal Pads	Paid by Check #244180	09/20/2017	10/20/2017	09/22/2017	10/17/2017	5.84
3614107-0	Custodial Supplies-Ice Erase	Paid by Check #244180	09/21/2017	10/21/2017	09/27/2017	10/17/2017	213.48
3614213-0	Rust Converter	Paid by Check #244180	09/21/2017	10/20/2017	09/27/2017	10/17/2017	386.20
3630209-0	Office Supplies	Paid by Check #244180	09/22/2017	10/22/2017	10/03/2017	10/17/2017	117.62
3638857-0	Office Supplies	Paid by Check #244180	10/02/2017	11/02/2017	10/11/2017	10/17/2017	65.84
3665603-0	Office Supplies	Paid by Check #244602	10/24/2017	11/24/2017	11/02/2017	11/21/2017	30.63
3665686-0	Paper	Paid by Check #244602	10/24/2017	11/24/2017	10/31/2017	11/21/2017	59.90
3684895-0	Calculator Rolls	Paid by Check #244768	11/08/2017	12/08/2017	11/16/2017	12/05/2017	12.64
3707145-0	Paper	Paid by Check #244911	11/28/2017	12/28/2017	12/12/2017	12/19/2017	18.72
3703671-0	Office Supplies	Paid by Check #244911	11/29/2017	12/29/2017	11/29/2017	12/19/2017	5.67
Vendor **3209 - Warehouse Direct** Totals				Invoices	50		$4,213.89
Vendor **4534 - Water Well Solutions Illinois Division Llc**							
416830	Well 6 Pump Repairs	Paid by Check #242020	03/03/2017	04/02/2017	03/29/2017	04/04/2017	77,495.00
Vendor **4534 - Water Well Solutions Illinois Division Llc** Totals				Invoices	1		$77,495.00
Vendor **3837 - Matthew W Webb**							
2017-00000365	Paramedic License Renewal	Paid by Check #242323	04/18/2017	04/18/2017	04/18/2017	05/02/2017	41.00
Vendor **3837 - Matthew W Webb** Totals				Invoices	1		$41.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4226 - Weber Press Inc**							
67-749	Court Jacket Envelopes (1,500)	Paid by Check #242324	04/14/2017	05/01/2017	04/24/2017	05/02/2017	196.00
67-768	PPD Envelopes	Paid by Check #242500	05/02/2017	05/17/2017	05/05/2017	05/16/2017	515.00
67-825	Written Statement & Explanation of Rights Forms	Paid by Check #243383	07/11/2017	08/10/2017	07/26/2017	08/08/2017	195.00
67-877	Vehicle Tow/Impound Reports	Paid by Check #244030	09/14/2017	10/14/2017	09/22/2017	10/03/2017	140.00
Vendor **4226 - Weber Press Inc** Totals				Invoices		4	$1,046.00
Vendor **3957 - Weddle Tool Company Inc**							
02032017	W-Tool Repair	Paid by Check #241702	02/03/2017	03/02/2017	02/16/2017	03/07/2017	319.12
Vendor **3957 - Weddle Tool Company Inc** Totals				Invoices		1	$319.12
Vendor **2201 - Wells Fargo Bank**							
1397367	Paying Agent Fees	Paid by Check #241109	01/03/2017	02/02/2017	01/10/2017	01/17/2017	250.00
1397368	Paying Agent Fees	Paid by Check #241109	01/03/2017	02/02/2017	01/10/2017	01/17/2017	250.00
1427128	Paying Agent Fees	Paid by Check #242325	04/03/2017	05/03/2017	04/11/2017	05/02/2017	250.00
1427129	Paying Agent Fees	Paid by Check #242325	04/03/2017	05/03/2017	04/11/2017	05/02/2017	250.00
1427211	Paying Agent Fees	Paid by Check #242325	04/03/2017	05/03/2017	04/11/2017	05/02/2017	250.00
1437132	Paying Agent Fees	Paid by Check #242675	05/01/2017	05/31/2017	05/17/2017	06/06/2017	150.00
1437133	Paying Agent Fees	Paid by Check #242675	05/01/2017	05/31/2017	05/17/2017	06/06/2017	150.00
1437134	Paying Agent Fees	Paid by Check #242675	05/01/2017	05/31/2017	05/17/2017	06/06/2017	150.00
1437135	Paying Agent Fees	Paid by Check #242675	05/01/2017	05/31/2017	05/17/2017	06/06/2017	150.00
1437136	Paying Agent Fees	Paid by Check #242675	05/01/2017	05/31/2017	05/17/2017	06/06/2017	150.00
1437174	Paying Agent Fees	Paid by Check #242675	05/01/2017	05/31/2017	05/17/2017	06/06/2017	200.00
06012017	Debt Service	Paid by EFT #781	05/10/2017	05/31/2017	05/31/2017	05/31/2017	2,094,595.01
1446925	Paying Agent Fees	Paid by Check #242855	06/01/2017	07/01/2017	06/02/2017	06/20/2017	250.00
1446926	Paying Agent Fees	Paid by Check #242855	06/01/2017	07/01/2017	06/02/2017	06/20/2017	250.00
1446964	Paying Agent Fees	Paid by Check #242855	06/01/2017	07/01/2017	06/02/2017	06/20/2017	250.00
1457103	Paying Agent Fees	Paid by Check #243182	07/03/2017	08/02/2017	07/11/2017	07/18/2017	250.00
1457104	Paying Agent Fees	Paid by Check #243182	07/03/2017	08/02/2017	07/11/2017	07/18/2017	250.00
1461132	Redemption Fee	Paid by Check #243704	08/29/2017	08/29/2017	08/29/2017	09/06/2017	2,000.00
1486980	Paying Agent Fees	Paid by Check #244181	10/02/2017	11/01/2017	10/11/2017	10/17/2017	250.00
1490039	Paying Agent Fees	Paid by Check #244402	10/13/2017	11/12/2017	10/16/2017	11/07/2017	83.00
1497222	Paying Agent Fees	Paid by Check #244769	11/01/2017	12/01/2017	11/27/2017	12/05/2017	150.00
1497224	Paying Agent Fees	Paid by Check #244769	11/01/2017	12/01/2017	11/27/2017	12/05/2017	150.00
1497226	Paying Agent Fees	Paid by Check #244769	11/01/2017	12/01/2017	11/27/2017	12/05/2017	150.00
1497298	Paying Agent Fees	Paid by Check #244769	11/01/2017	12/01/2017	11/27/2017	12/05/2017	200.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
1497647	Paying Agent Fees	Paid by Check #244769	11/01/2017	12/01/2017	11/27/2017	12/05/2017	1,000.00
VILLA01122017	Debt Service	Paid by EFT #987	11/10/2017	11/30/2017	11/30/2017	11/30/2017	8,155,767.51
1512186	Paying Agent Fees	Paid by Check #244912	12/01/2017	12/31/2017	12/11/2017	12/19/2017	250.00
1512187	Paying Agent Fees	Paid by Check #244912	12/01/2017	12/31/2017	12/11/2017	12/19/2017	250.00
1512237	Paying Agent Fees	Paid by Check #244912	12/01/2017	12/31/2017	12/11/2017	12/19/2017	250.00
1512405	Paying Agent Fees	Paid by Check #244912	12/01/2017	12/31/2017	12/11/2017	12/19/2017	550.00
1512535	Paying Agent Fees	Paid by Check #244912	12/01/2017	12/31/2017	12/11/2017	12/19/2017	750.00
Vendor **2201 - Wells Fargo Bank** Totals					Invoices	31	$10,259,845.52
Vendor **2752 - West Side Exchange**							
W51387	Parts - E-637	Paid by Check #241338	01/12/2017	02/11/2017	01/30/2017	02/07/2017	152.01
CMW51738	Credit Memo	Paid by Check #243001	01/25/2017	07/10/2017	06/22/2017	07/05/2017	(659.74)
W51378	Parts-PT-408	Paid by Check #241547	01/25/2017	02/24/2017	02/14/2017	02/22/2017	659.74
W51738	Parts - PT-408	Paid by Check #241703	01/25/2017	02/24/2017	02/27/2017	03/07/2017	659.74
W52134	Parts-PT-407, Stock	Paid by Check #241703	02/08/2017	03/10/2017	02/14/2017	03/07/2017	147.60
W52184	Parts-PT-407	Paid by Check #241703	02/09/2017	03/10/2017	02/14/2017	03/07/2017	34.84
W52185	Parts-PT-407	Paid by Check #241703	02/09/2017	03/11/2017	02/14/2017	03/07/2017	65.67
W54743	Parts - STOCK	Paid by Check #242676	05/19/2017	06/18/2017	05/26/2017	06/06/2017	62.36
208473	Milling Machine Rental 06/07/17-06/13/17	Paid by Check #243001	06/10/2017	07/10/2017	06/20/2017	07/05/2017	8,000.00
W55473	Parts - PT-408	Paid by Check #243183	06/16/2017	07/16/2017	07/11/2017	07/18/2017	316.03
W55621	Parts - PT-407	Paid by Check #243183	06/22/2017	07/22/2017	06/27/2017	07/18/2017	9.05
W55853	Credit Memo	Paid by Check #243183	06/29/2017	07/16/2017	07/11/2017	07/18/2017	(50.00)
W56761	Parts - STOCK	Paid by Check #243705	08/07/2017	09/06/2017	08/28/2017	09/06/2017	209.92
208750	Milling Machine Rental for Milling & Paving Program Phase III	Paid by Check #244182	09/02/2017	10/02/2017	10/03/2017	10/17/2017	8,000.00
W57699	Parts - STOCK	Paid by Check #244031	09/12/2017	10/12/2017	09/22/2017	10/03/2017	93.54
W59491	Parts - E-637	Paid by Check #244770	11/17/2017	12/17/2017	11/20/2017	12/05/2017	110.99
Vendor **2752 - West Side Exchange** Totals					Invoices	16	$17,811.75
Vendor **3121 - Scott L Wharton**							
PWBR010617	Boot Reimbursement - Scott Wharton	Paid by Check #241339	01/09/2017	01/23/2017	01/31/2017	02/07/2017	148.50
Vendor **3121 - Scott L Wharton** Totals					Invoices	1	$148.50
Vendor **2698 - Wholesale Direct Inc.**							
000224619	Parts - STOCK	Paid by Check #240953	11/29/2016	12/29/2016	12/29/2016	01/10/2017	58.87
000225985	Parts - STOCK	Paid by Check #242021	02/08/2017	03/10/2017	03/27/2017	04/04/2017	188.07

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
000226747	Parts-Stock	Paid by Check #242174	03/23/2017	04/22/2017	04/06/2017	04/18/2017	212.45
000226881	Parts - E-222	Paid by Check #243850	03/30/2017	09/01/2017	09/13/2017	09/19/2017	102.91
000228072	Parts - STOCK	Paid by Check #243184	06/09/2017	07/09/2017	07/06/2017	07/18/2017	47.30
000228361	Parts - STOCK	Paid by Check #243384	06/27/2017	07/27/2017	08/01/2017	08/08/2017	173.56
000228612	Parts - T-383	Paid by Check #243541	07/17/2017	08/16/2017	08/15/2017	08/22/2017	246.46
000228667	Parts - T-413	Paid by Check #243850	07/19/2017	08/18/2017	09/11/2017	09/19/2017	993.21
000228717	Parts - T-384	Paid by Check #243706	07/24/2017	08/23/2017	08/28/2017	09/06/2017	246.46
Vendor **2698 - Wholesale Direct Inc.** Totals					Invoices	9	$2,269.29
Vendor **2258 - Wickstrom Ford Lincoln Mercury**							
119110	PW Parts Credit	Paid by Check #240954	11/15/2015	12/01/2016	12/29/2016	01/10/2017	(40.00)
122090	PW Parts Credit	Paid by Check #240954	04/05/2016	12/01/2016	12/29/2016	01/10/2017	(129.13)
127407	Parts - C-362	Paid by Check #240954	12/08/2016	01/07/2017	12/20/2016	01/10/2017	176.64
127455	Parts - C-362	Paid by Check #240954	12/09/2016	01/08/2017	12/29/2016	01/10/2017	56.84
463041-C	Credit Memo	Paid by Check #241548	12/30/2016	03/07/2017	02/14/2017	02/22/2017	(94.50)
555577	Parts - T-446	Paid by Check #241340	01/04/2017	02/03/2017	01/30/2017	02/07/2017	79.95
558684	Parts - C-359	Paid by Check #241548	01/24/2017	02/23/2017	01/30/2017	02/22/2017	79.95
128846	Parts-Stock	Paid by Check #241548	02/06/2017	03/07/2017	02/14/2017	02/22/2017	176.64
128847	Parts-C-359	Paid by Check #241548	02/06/2017	03/07/2017	02/14/2017	02/22/2017	11.78
129324	Parts - C-330	Paid by Check #242022	03/03/2017	04/02/2017	03/27/2017	04/04/2017	44.35
129669	Parts - T-007	Paid by Check #242175	03/21/2017	04/20/2017	03/28/2017	04/18/2017	51.17
567256	Parts & Labor - T-415	Paid by Check #242326	03/22/2017	04/21/2017	04/25/2017	05/02/2017	188.30
129859	Parts - C-330	Paid by Check #242326	04/06/2017	05/06/2017	04/25/2017	05/02/2017	992.00
131050	Parts - C-362	Paid by Check #242856	06/01/2017	07/01/2017	06/12/2017	06/20/2017	145.92
131129	Parts - C-362	Paid by Check #242856	06/02/2017	07/02/2017	06/12/2017	06/20/2017	65.02
131165	Parts - T-429	Paid by Check #242856	06/02/2017	07/02/2017	06/12/2017	06/20/2017	14.12
131695	Parts - C-359	Paid by Check #243185	06/28/2017	07/28/2017	07/11/2017	07/18/2017	51.71
583110	Repairs - C-359	Paid by Check #243385	07/01/2017	07/31/2017	08/01/2017	08/08/2017	119.00
132465	Parts - C-362	Paid by Check #243707	08/04/2017	09/03/2017	08/28/2017	09/06/2017	108.28
133175	Parts - STOCK	Paid by Check #244032	09/11/2017	10/11/2017	09/22/2017	10/03/2017	90.62
597562	Repairs - C-362	Paid by Check #244183	09/27/2017	10/27/2017	10/03/2017	10/17/2017	112.82
598045	Contractual Vehicle Repairs	Paid by Check #244403	10/05/2017	11/04/2017	10/30/2017	11/07/2017	4,647.71
134142	Parts - T-367	Paid by Check #244603	10/17/2017	11/16/2017	11/06/2017	11/21/2017	4.14
134708	Parts - C-362	Paid by Check #244913	11/27/2017	12/27/2017	11/29/2017	12/19/2017	90.62
134719	Parts - C-362	Paid by Check #244913	11/27/2017	12/27/2017	11/29/2017	12/19/2017	90.62
Vendor **2258 - Wickstrom Ford Lincoln Mercury** Totals					Invoices	25	$7,134.57

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3569 - William Fremd High School**							
HRDRPW11012017	Hydrant Meter Deposit Refund	Paid by Check #244604	11/01/2017	11/10/2017	11/03/2017	11/21/2017	264.36
Vendor **3569 - William Fremd High School** Totals				Invoices		1	$264.36
Vendor **4111 - Windshield Centers LLC**							
0060068677	Repairs - T-362	Paid by Check #243186	06/29/2017	07/29/2017	07/10/2017	07/18/2017	251.96
Vendor **4111 - Windshield Centers LLC** Totals				Invoices		1	$251.96
Vendor **2439 - Wings Program Inc**							
2017-00000439	CDBG - WINGS	Paid by Check #242501	05/08/2017	05/08/2017	05/08/2017	05/16/2017	5,577.96
2017-00001067	CDBG - WINGS	Paid by Check #244605	11/07/2017	11/07/2017	11/07/2017	11/21/2017	2,422.04
Vendor **2439 - Wings Program Inc** Totals				Invoices		2	$8,000.00
Vendor **3476 - Wirfs Industries Inc**							
31567	Repairs-T-412	Paid by Check #244404	10/02/2017	11/01/2017	10/24/2017	11/07/2017	543.00
Vendor **3476 - Wirfs Industries Inc** Totals				Invoices		1	$543.00
Vendor **4669 - Wisconsin Arborist Association**							
PWTRAQDAVIA83120	TRAQ Training-Steve Davia	Paid by Check #243708	08/15/2017	08/30/2017	08/31/2017	09/06/2017	670.00
Vendor **4669 - Wisconsin Arborist Association** Totals				Invoices		1	$670.00
Vendor **1075 - Witmer Public Safety Group Inc**							
E1560368	clothing	Paid by Check #241704	02/02/2017	03/01/2017	02/16/2017	03/07/2017	242.97
E1570001	clothing	Paid by Check #241865	03/01/2017	04/01/2017	03/10/2017	03/21/2017	1,831.89
E1570001.001	clothing	Paid by Check #242023	03/03/2017	04/02/2017	03/16/2017	04/04/2017	88.50
E1575019	clothing	Paid by Check #242176	03/29/2017	04/28/2017	04/05/2017	04/18/2017	1,364.87
E1616928	clothing	Paid by Check #243187	07/05/2017	08/04/2017	07/07/2017	07/18/2017	787.37
Vendor **1075 - Witmer Public Safety Group Inc** Totals				Invoices		5	$4,315.60
Vendor **4153 - Wm Thybony Co**							
E0013983	Road Striping Paint	Paid by Check #243386	07/19/2017	08/18/2017	07/19/2017	08/08/2017	824.85

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
E0014098	Road Striping Paint	Paid by Check #244184	07/31/2017	10/12/2017	10/03/2017	10/17/2017	824.85
E0014262	Road Striping Paint	Paid by Check #243709	08/17/2017	09/16/2017	08/28/2017	09/06/2017	849.85
E0014693	Road Striping Paint	Paid by Check #244184	10/03/2017	11/02/2017	10/03/2017	10/17/2017	1,149.80
Vendor **4153 - Wm Thybony Co** Totals				Invoices		4	$3,649.35
Vendor **4589 - Wolter Power Systems**							
531713359	Parts-G-014	Paid by Check #241549	01/10/2017	02/09/2017	02/14/2017	02/22/2017	465.72
631701007	Parts-PT-417	Paid by Check #241549	01/26/2017	02/25/2017	02/14/2017	02/22/2017	49.99
Vendor **4589 - Wolter Power Systems** Totals				Invoices		2	$515.71
Vendor **2742 - World Point Ecc Inc**							
5635068	CPR Cards	Paid by Check #241341	01/19/2017	02/18/2017	01/23/2017	02/07/2017	495.00
+4018496	Heartsaver/BLS CPR Cards	Paid by Check #244771	11/13/2017	12/12/2017	11/22/2017	12/05/2017	1,140.10
Vendor **2742 - World Point Ecc Inc** Totals				Invoices		2	$1,635.10
Vendor **3382 - Gary & Barbara Wronkiewicz**							
201707189	Recapture payment ordinance # O-11-06, 02-21-216-010-0000	Paid by Check #243387	07/18/2017	08/18/2017	07/18/2017	08/08/2017	227.18
B17-1511	B17-1511 / 378 W Michigan Permit Refund	Paid by Check #243542	08/15/2017	08/15/2017	08/15/2017	08/22/2017	83.00
Vendor **3382 - Gary & Barbara Wronkiewicz** Totals				Invoices		2	$310.18
Vendor **4213 - WRS Group, Ltd.**							
IN11421	Mood Stadium Cups - Crime Prevention (600)	Paid by Check #242677	04/27/2017	05/27/2017	05/24/2017	06/06/2017	497.00
Vendor **4213 - WRS Group, Ltd.** Totals				Invoices		1	$497.00
Vendor **1901 - Wurth Usa Inc**							
95588160	Vehicle Parts - STOCK	Paid by Check #242024	01/13/2017	03/01/2017	03/28/2017	04/04/2017	110.83
95629140	Parts-Stock	Paid by Check #242502	02/23/2017	05/01/2017	05/09/2017	05/16/2017	149.81
95642167	Vehicle Parts - STOCK	Paid by Check #242327	03/08/2017	04/07/2017	04/25/2017	05/02/2017	70.04
50339875	Credit Memo	Paid by Check #242327	04/04/2017	05/04/2017	04/25/2017	05/02/2017	(32.34)
50340290	Credit Memo	Paid by Check #242502	04/13/2017	05/13/2017	05/09/2017	05/16/2017	(71.75)
50341679	Credit Memo	Paid by Check #243851	05/15/2017	09/09/2017	09/11/2017	09/19/2017	(30.53)
95795103	Vehicle Parts - STOCK	Paid by Check #243851	08/10/2017	09/09/2017	09/11/2017	09/19/2017	694.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1901 - Wurth Usa Inc** Totals				Invoices		7	$890.06
Vendor **4077 - Xerox Government Systems LLC**							
1345223	Firehouse Software	Paid by Check #241705	02/09/2017	03/08/2017	02/22/2017	03/07/2017	5,335.00
Vendor **4077 - Xerox Government Systems LLC** Totals				Invoices		1	$5,335.00
Vendor **3016 - Z Rose Productions**							
10541	PPD Pens & Pencils (Crime Prevention Unit)	Paid by Check #241866	03/08/2017	03/20/2017	03/14/2017	03/21/2017	739.93
10646	Red Strobe Bicycle Lights (Crime Prevention Unit)	Paid by Check #244405	10/10/2017	11/09/2017	10/19/2017	11/07/2017	250.00
10647	PPD Pencils (Crime Prevention Unit)	Paid by Check #244405	10/10/2017	11/09/2017	10/19/2017	11/07/2017	329.00
10650	Polo's for Citizen's Police Academy	Paid by Check #244405	10/31/2017	11/06/2017	10/30/2017	11/07/2017	378.83
Vendor **3016 - Z Rose Productions** Totals				Invoices		4	$1,697.76
Vendor **2131 - Zarnoth Brush Works**							
0162670-IN	Parts - T-365; STOCK	Paid by Check #240955	11/29/2016	12/29/2016	12/29/2016	01/10/2017	1,376.00
0163351-IN	Parts - T-365	Paid by Check #241706	02/01/2017	03/03/2017	02/27/2017	03/07/2017	768.90
0164119-IN	Parts - E-222	Paid by Check #242678	03/30/2017	04/29/2017	05/24/2017	06/06/2017	1,499.00
0165907-IN	Parts - STOCK & E-222	Paid by Check #243852	07/18/2017	08/17/2017	09/11/2017	09/19/2017	1,376.00
0165980-IN	Parts - STOCK	Paid by Check #243710	07/25/2017	08/24/2017	08/28/2017	09/06/2017	52.50
0166853-IN	Parts-Stock	Paid by Check #244185	09/22/2017	10/22/2017	10/10/2017	10/17/2017	2,441.21
0166854-IN	Parts-Stock & E-222	Paid by Check #244185	09/22/2017	10/22/2017	10/10/2017	10/17/2017	1,376.00
0166943-IN	Parts - E-610 & E-612	Paid by Check #244772	09/29/2017	11/13/2017	11/29/2017	12/05/2017	1,770.00
0167123-IN	Parts - STOCK	Paid by Check #244606	10/12/2017	11/11/2017	11/06/2017	11/21/2017	809.10
Vendor **2131 - Zarnoth Brush Works** Totals				Invoices		9	$11,468.71
Vendor **4143 - ZBattery.com Inc**							
I171461	Mag-Lite Rechargeable Batteries & Bulbs (Squad Flashlights)	Paid by Check #242177	03/30/2017	04/29/2017	04/07/2017	04/18/2017	629.93
I172582	Maglite Rechargeable Flashlight Batteries	Paid by Check #244914	12/08/2017	01/07/2018	12/08/2017	12/19/2017	382.24
Vendor **4143 - ZBattery.com Inc** Totals				Invoices		2	$1,012.17
Vendor **1209 - Zep Sales & Service**							
9002649271	Zep-O-Shine	Paid by Check #241707	01/30/2017	03/01/2017	02/22/2017	03/07/2017	1,002.28
Vendor **1209 - Zep Sales & Service** Totals				Invoices		1	$1,002.28

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **3185 - Ziebell Water Service Products Inc**							
235815-000	Materials	Paid by Check #241110	11/23/2016	12/23/2016	12/31/2016	01/17/2017	1,110.00
236150-000	Materials - Nuts & Flange Kit	Paid by Check #241550	01/04/2017	02/03/2017	02/14/2017	02/22/2017	1,073.69
236728-000	Materials-Valve	Paid by Check #242025	03/06/2017	04/05/2017	03/23/2017	04/04/2017	946.68
238470-000	Magnetic Locator	Paid by Check #243711	08/07/2017	09/06/2017	08/29/2017	09/06/2017	780.00
238674-000	Materials	Paid by Check #243853	08/22/2017	09/21/2017	08/29/2017	09/19/2017	1,269.94
239951-000	Materials	Paid by Check #244915	12/01/2017	12/31/2017	12/07/2017	12/19/2017	105.00
Vendor **3185 - Ziebell Water Service Products Inc** Totals				Invoices		6	$5,285.31
Vendor **3096 - Sandra I Ziesak-Serrano**							
2016-00001318	Holiday Helper Program Purchases	Paid by Check #240956	12/27/2016	01/09/2017	12/31/2016	01/10/2017	750.00
Vendor **3096 - Sandra I Ziesak-Serrano** Totals				Invoices		1	$750.00
Vendor **1313 - Zimmer Hardware**							
79822	Materials	Paid by Check #241111	12/01/2016	12/31/2016	12/31/2016	01/17/2017	343.74
Vendor **1313 - Zimmer Hardware** Totals				Invoices		1	$343.74
Vendor **3236 - Charles J Zimmerman**							
2017-00001000	carabiners	Paid by Check #244406	10/20/2017	10/20/2017	10/20/2017	11/07/2017	19.98
Vendor **3236 - Charles J Zimmerman** Totals				Invoices		1	$19.98
Vendor **4699 - Eric Zimmerman**							
Clothing3 10-31	Clothing Allowance - Shirts	Paid by Check #244407	10/13/2017	10/31/2017	10/31/2017	11/07/2017	93.44
Clothing1 10-31	Clothing Reimb - Pants 10-31-17	Paid by Check #244407	10/26/2017	10/31/2017	10/31/2017	11/07/2017	53.10
Clothing2 10-31	Clothing Allowance - Boots	Paid by Check #244407	10/29/2017	10/31/2017	10/31/2017	11/07/2017	123.71
Vendor **4699 - Eric Zimmerman** Totals				Invoices		3	$270.25
Vendor **4656 - ZIP Specialties, Inc.**							
1432	Retirement Plaques	Paid by Check #243543	07/19/2017	08/18/2017	08/07/2017	08/22/2017	310.00
1889	retirement plaques	Paid by Check #244773	11/10/2017	12/09/2017	11/13/2017	12/05/2017	150.00
Vendor **4656 - ZIP Specialties, Inc.** Totals				Invoices		2	$460.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **4614 - Jake Zlomie**							
2017-00000283	IFIA-Combined Conference	Paid by Check #242026	03/24/2017	03/29/2017	03/29/2017	04/04/2017	253.52
Vendor **4614 - Jake Zlomie** Totals				Invoices		1	$253.52
Vendor **1919 - Zoll Medical Corporation**							
2348135	SPO2 Sensors	Paid by Check #241342	12/01/2016	12/31/2016	12/31/2016	02/07/2017	442.50
2392684	Pediatic Electrodes	Paid by Check #241342	12/01/2016	12/31/2016	12/31/2016	02/07/2017	269.80
2410776	AED Case	Paid by Check #241342	12/01/2016	12/31/2016	12/31/2016	02/07/2017	78.75
2456993	Pediatic Sensors	Paid by Check #240957	12/08/2016	01/07/2017	12/21/2016	01/10/2017	240.00
2464450	Pediatic Electrodes	Paid by Check #241112	12/22/2016	01/21/2017	12/31/2016	01/17/2017	186.75
2480376	SPO2 Sensors	Paid by Check #241551	01/30/2017	02/28/2017	02/13/2017	02/22/2017	682.50
2506733	Cardiac Monitors	Paid by Check #242503	03/31/2017	04/30/2017	05/10/2017	05/16/2017	142,542.20
2524485	medical supplies- Batteries	Paid by Check #242679	05/18/2017	06/17/2017	05/25/2017	06/06/2017	993.60
2542043	EMS Cables	Paid by Check #243188	06/29/2017	07/28/2017	07/07/2017	07/18/2017	936.00
2557006	SP02 Sensors	Paid by Check #244408	09/08/2017	10/07/2017	10/17/2017	11/07/2017	438.75
2520805	Electrodes	Paid by Check #244607	10/01/2017	11/01/2017	11/03/2017	11/21/2017	740.45
2526704	thermal paper	Paid by Check #244607	10/01/2017	11/01/2017	11/03/2017	11/21/2017	86.40
2535690	Electrodes credit	Paid by Check #244607	10/01/2017	11/01/2017	11/03/2017	11/21/2017	(322.56)
2584732	batteries	Paid by Check #244408	10/10/2017	11/09/2017	10/17/2017	11/07/2017	51.75
2594024	CPR-D Connector/Cable	Paid by Check #244607	11/01/2017	11/30/2017	11/13/2017	11/21/2017	375.00
Vendor **1919 - Zoll Medical Corporation** Totals				Invoices		15	$147,741.89
Vendor **501 Vermont Street Partners LLC**							
2017-00000209	sign refund: 511 S Vermont St. / 16-100	Paid by Check #241867	03/03/2017	03/03/2017	03/03/2017	03/21/2017	300.00
Vendor **501 Vermont Street Partners LLC** Totals				Invoices		1	$300.00
Vendor **A.C Imports Inc**							
2017-00001001	sign refund/ 1494 W Northwest Hwy/ 17-17	Paid by Check #244409	10/20/2017	10/20/2017	10/20/2017	11/07/2017	600.00
Vendor **A.C Imports Inc** Totals				Invoices		1	$600.00
Vendor **Mike Abram**							
VS #10889	Refund - Move Out	Paid by Check #243002	06/28/2017	06/28/2017	06/28/2017	07/05/2017	30.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Mike Abram** Totals				Invoices		1	$30.00
Vendor **Aetna**							
167156	Ambulance Fee Refund	Paid by Check #242178	03/30/2017	04/30/2017	04/03/2017	04/18/2017	300.00
Vendor **Aetna** Totals				Invoices		1	$300.00
Vendor **AETNA**							
166862	Ambulance Fee Refund	Paid by Check #242504	05/02/2017	06/02/2017	05/04/2017	05/16/2017	522.48
Vendor **AETNA** Totals				Invoices		1	$522.48
Vendor **Aetna**							
16-470547	Ambulance Fee Refund	Paid by Check #243388	07/07/2017	08/07/2017	07/24/2017	08/08/2017	30.00
Vendor **Aetna** Totals				Invoices		1	$30.00
Vendor **Aetna Better Health**							
170792	Ambulance Fee Refund	Paid by Check #242505	04/28/2017	05/28/2017	04/21/2017	05/16/2017	159.34
Vendor **Aetna Better Health** Totals				Invoices		1	$159.34
Vendor **ALA Architects & Planners INC**							
2017-00000589	sign refund 17-28 / 1295 N Rand Rd	Paid by Check #243003	06/23/2017	06/23/2017	06/23/2017	07/05/2017	300.00
Vendor **ALA Architects & Planners INC** Totals				Invoices		1	$300.00
Vendor **Aldridge Electric Inc**							
2017-00001240	sign refund/ 17-75/ 590 W Colfax	Paid by Check #244916	12/12/2017	12/12/2017	12/12/2017	12/19/2017	300.00
Vendor **Aldridge Electric Inc** Totals				Invoices		1	$300.00
Vendor **All Family Plumbing & Remodeling**							
B17-1453	B17-1453/429 N Hicks	Paid by Check #244033	09/26/2017	09/26/2017	09/26/2017	10/03/2017	83.00
Vendor **All Family Plumbing & Remodeling** Totals				Invoices		1	$83.00
Vendor **Amparo Alvarez**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
VS #14154	Refund - Duplicate Sticker	Paid by Check #243189	07/12/2017	07/12/2017	07/12/2017	07/18/2017	10.00
Vendor **Amparo Alvarez** Totals				Invoices		1	$10.00
Vendor **AL ALWAN**							
VS #30550	REFUND - SENIOR DISCOUNT	Paid by Check #243854	09/12/2017	09/12/2017	09/12/2017	09/19/2017	24.00
Vendor **AL ALWAN** Totals				Invoices		1	$24.00
Vendor **Auto Fin Auto 1 2 3 INC**							
2017-00000303	sign refund 16-92 / 2240 N Rand Rd	Paid by Check #242179	04/03/2017	04/03/2017	04/03/2017	04/18/2017	300.00
Vendor **Auto Fin Auto 1 2 3 INC** Totals				Invoices		1	$300.00
Vendor **Lili Bahena**							
VS# 15480	Refund - New Vehicle Late Fee Removal	Paid by Check #244608	11/10/2017	11/10/2017	11/10/2017	11/21/2017	20.00
Vendor **Lili Bahena** Totals				Invoices		1	$20.00
Vendor **Jesus Barrios**							
VS #34665	Refund - Duplicate Sticker	Paid by Check #242857	06/06/2017	06/06/2017	06/06/2017	06/20/2017	35.00
Vendor **Jesus Barrios** Totals				Invoices		1	$35.00
Vendor **Lydia Battistoni**							
167342	Ambulance Fee Refund	Paid by Check #243190	06/29/2017	07/29/2017	07/10/2017	07/18/2017	80.00
Vendor **Lydia Battistoni** Totals				Invoices		1	$80.00
Vendor **Oscar Beltran**							
VS #15395	Refund - New Vehicle Late Fee Removal	Paid by Check #244774	11/17/2017	11/17/2017	11/17/2017	12/05/2017	20.00
Vendor **Oscar Beltran** Totals				Invoices		1	$20.00
Vendor **Bharucha Inc**							
2017-00000255	sign refund 16-95 / 427 E Palatine Rd	Paid by Check #242027	03/17/2017	03/17/2017	03/17/2017	04/04/2017	600.00
Vendor **Bharucha Inc** Totals				Invoices		1	$600.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Bloomingdale Auto Repair & Towing**							
2017-00000469	17-01 / 510 E Northwest Hwy /withdrawn	Paid by Check #242680	05/15/2017	05/15/2017	05/15/2017	06/06/2017	729.00
Vendor **Bloomingdale Auto Repair & Towing** Totals				Invoices		1	$729.00
Vendor **Blue Cross Blue Shield**							
16-0004404	Ambulance Fee Refund	Paid by Check #242506	04/19/2017	05/19/2017	04/21/2017	05/16/2017	696.90
Vendor **Blue Cross Blue Shield** Totals				Invoices		1	$696.90
Vendor **Blue Cross Blue Shield of IL 2**							
174875	Ambulance Fee Refund	Paid by Check #244609	11/03/2017	12/03/2017	11/07/2017	11/21/2017	57.55
Vendor **Blue Cross Blue Shield of IL 2** Totals				Invoices		1	$57.55
Vendor **Blue Cross Community Option**							
172284	Ambulance Fee Refund	Paid by Check #244610	10/23/2017	11/23/2017	10/31/2017	11/21/2017	161.84
Vendor **Blue Cross Community Option** Totals				Invoices		1	$161.84
Vendor **Blue Rose Capital Advisors**							
1226	Escrow Purchaser	Paid by Check #243191	07/11/2017	07/20/2017	07/11/2017	07/18/2017	5,000.00
Vendor **Blue Rose Capital Advisors** Totals				Invoices		1	$5,000.00
Vendor **Bob's All Season Remo Inc.**							
B17-961	B17-961 / 44 S Linden/Work not being done.	Paid by Check #244034	09/26/2017	09/26/2017	09/26/2017	10/03/2017	83.00
Vendor **Bob's All Season Remo Inc.** Totals				Invoices		1	$83.00
Vendor **Edward W Boehm III**							
170377	Ambulance Fee Refund	Paid by Check #242681	05/16/2017	06/16/2017	05/17/2017	06/06/2017	469.11
Vendor **Edward W Boehm III** Totals				Invoices		1	$469.11
Vendor **Raghu Bommakanti**							
VS #36907	Refund - Move Out	Paid by Check #242858	06/06/2017	06/06/2017	06/06/2017	06/20/2017	30.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Raghu Bommakanti** Totals				Invoices		1	$30.00
Vendor **William Bridger**							
170825	Ambulance Fee Refund	Paid by Check #242180	03/30/2017	04/30/2017	04/03/2017	04/18/2017	47.25
Vendor **William Bridger** Totals				Invoices		1	$47.25
Vendor **John Campbell**							
VS #28120	Refund - Senior Discount	Paid by Check #243192	07/10/2017	07/10/2017	07/10/2017	07/18/2017	24.00
Vendor **John Campbell** Totals				Invoices		1	$24.00
Vendor **CARYN CARSELLA**							
VS#24258	REFUND - SENIOR RATE	Paid by Check #243389	08/02/2017	08/02/2017	08/02/2017	08/08/2017	24.00
Vendor **CARYN CARSELLA** Totals				Invoices		1	$24.00
Vendor **Anna Chamberlain**							
VS #25383	Refund - Senior Discount	Paid by Check #243193	07/10/2017	07/10/2017	07/10/2017	07/18/2017	24.00
Vendor **Anna Chamberlain** Totals				Invoices		1	$24.00
Vendor **David Chavich**							
VS #12218	Refund - Senior Discount	Paid by Check #243194	07/12/2017	07/12/2017	07/12/2017	07/18/2017	24.00
Vendor **David Chavich** Totals				Invoices		1	$24.00
Vendor **Pawel Chudas**							
VS43536	Refund purchased duplicate in error	Paid by Check #241113	12/31/2016	12/31/2016	12/31/2016	01/17/2017	50.00
Vendor **Pawel Chudas** Totals				Invoices		1	$50.00
Vendor **Kadir Cicek**							
2017-00001242	sign refund / 235 W Northwest Hwy/ 17-72	Paid by Check #244917	12/12/2017	12/12/2017	12/12/2017	12/19/2017	300.00
Vendor **Kadir Cicek** Totals				Invoices		1	$300.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Tom Cloherty**							
2017-00000698	17-29 / 712 S Elm St / sign refund	Paid by Check #243390	07/31/2017	07/31/2017	07/31/2017	08/08/2017	300.00
Vendor **Tom Cloherty** Totals				Invoices		1	$300.00
Vendor **Compass Real Estate Services LLC**							
2017-00000055	LOC cash deposit reimbursement-Dagan Park Estates	Paid by Check #241343	01/23/2017	01/23/2017	01/23/2017	02/07/2017	53,728.69
Vendor **Compass Real Estate Services LLC** Totals				Invoices		1	$53,728.69
Vendor **Cook Cork & Fork**							
2017-00000554	Refund - Food & Bev Tax	Paid by Check #242859	06/13/2017	06/13/2017	06/02/2017	06/20/2017	16.97
Vendor **Cook Cork & Fork** Totals				Invoices		1	$16.97
Vendor **Alice Cooney**							
16-0005290	Ambulance Fee Refund	Paid by Check #241708	02/16/2017	03/16/2017	02/16/2017	03/07/2017	94.63
Vendor **Alice Cooney** Totals				Invoices		1	$94.63
Vendor **Terry Coram**							
2017-00000378	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #242328	03/30/2017	04/30/2017	04/25/2017	05/02/2017	312.50
Vendor **Terry Coram** Totals				Invoices		1	$312.50
Vendor **County of Cook**							
2017-00000426	sign refund 16-80 / 223-233 E Northwest Hwy	Paid by Check #242682	05/05/2017	05/05/2017	05/05/2017	06/06/2017	300.00
Vendor **County of Cook** Totals				Invoices		1	$300.00
Vendor **Willie Cronin**							
2017-00000253	sign refund 16-101 / 274 & 286 W Michigan Av- Carraig Sub.	Paid by Check #241868	03/15/2017	03/15/2017	03/15/2017	03/21/2017	600.00
Vendor **Willie Cronin** Totals				Invoices		1	$600.00
Vendor **Katy Cushing**							
2017-00000733	sign refund / 17-42 / 550 W Wood Dr Unit 300	Paid by Check #243544	08/10/2017	08/10/2017	08/10/2017	08/22/2017	300.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Katy Cushing** Totals				Invoices		1	$300.00
Vendor **Carol Davis**							
VS #03959	Refund - Senior Discount	Paid by Check #244410	10/16/2017	10/16/2017	10/16/2017	11/07/2017	24.00
Vendor **Carol Davis** Totals				Invoices		1	$24.00
Vendor **Roger Decker**							
2017-00000170	Refund for Roger Decker for Duplicate Parking Permit	Paid by Check #241709	02/23/2017	02/23/2017	02/23/2017	03/07/2017	40.00
Vendor **Roger Decker** Totals				Invoices		1	$40.00
Vendor **Tom Dempsey**							
2017-00000373	sign refund 16-082 / 865 & 909 E Wilmette Rd	Paid by Check #242329	04/20/2017	04/20/2017	04/20/2017	05/02/2017	600.00
Vendor **Tom Dempsey** Totals				Invoices		1	$600.00
Vendor **Karen Detloff**							
VS #26196	Refund - Late Fee	Paid by Check #243545	08/11/2017	08/11/2017	08/11/2017	08/22/2017	20.00
Vendor **Karen Detloff** Totals				Invoices		1	$20.00
Vendor **Emma Diaz**							
VS #25478	Refund - Senior Discount	Paid by Check #243391	07/14/2017	07/14/2017	07/14/2017	08/08/2017	24.00
Vendor **Emma Diaz** Totals				Invoices		1	$24.00
Vendor **Jacinta Diogenes**							
RP07-00151	RP07-00151/1999 Ginger Creek Insp Cancellation	Paid by Check #243195	07/12/2017	07/12/2017	07/12/2017	07/18/2017	65.00
Vendor **Jacinta Diogenes** Totals				Invoices		1	$65.00
Vendor **DEBORAH DOLAN**							
VS#17331	REFUND - SENIOR DISCOUNT	Paid by Check #243392	07/24/2017	07/24/2017	07/24/2017	08/08/2017	24.00
Vendor **DEBORAH DOLAN** Totals				Invoices		1	$24.00
Vendor **James & Christie Downing**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
B16-2311	B16-2311/957 Aspen Ct/work not completed	Paid by Check #240958	12/20/2016	12/20/2016	12/20/2016	01/10/2017	83.00
Vendor **James & Christie Downing** Totals					Invoices	1	$83.00
Vendor **Drains inc.**							
B17-000052	Refund B17-52 / 514 E Warwick Rd	Paid by Check #241344	01/31/2017	01/31/2017	01/31/2017	02/07/2017	83.00
Vendor **Drains inc.** Totals					Invoices	1	$83.00
Vendor **Antreas Drakontaidis**							
2017-00000131	Admin Tow Refund - 16-21878 Case SOL	Paid by Check #241552	02/14/2017	02/20/2017	02/14/2017	02/22/2017	500.00
Vendor **Antreas Drakontaidis** Totals					Invoices	1	$500.00
Vendor **Priscilla Duff**							
VS #02193	Refund - Senior Discount	Paid by Check #243196	07/10/2017	07/10/2017	07/10/2017	07/18/2017	24.00
Vendor **Priscilla Duff** Totals					Invoices	1	$24.00
Vendor **Janis Fabiszak**							
VS #17494	Refund - Duplicate Vehicle Sticker	Paid by Check #243197	07/10/2017	07/10/2017	07/10/2017	07/18/2017	10.00
Vendor **Janis Fabiszak** Totals					Invoices	1	$10.00
Vendor **Kim Farrell**							
2017-00000640	sign refund / 17-32 / 616 N North Ct Suite 250	Paid by Check #243198	07/07/2017	07/07/2017	07/07/2017	07/18/2017	300.00
Vendor **Kim Farrell** Totals					Invoices	1	$300.00
Vendor **Lisa Fermanis**							
2017-00000567	sign refund 17-26 / 1000 N Auburn Woods Dr.	Paid by Check #243004	06/16/2017	06/16/2017	06/16/2017	07/05/2017	1,200.00
Vendor **Lisa Fermanis** Totals					Invoices	1	$1,200.00
Vendor **Mario Figliola**							
2017-00000568	17-49 / 809 E Marshal / withdrawn	Paid by Check #243005	06/19/2017	06/19/2017	06/19/2017	07/05/2017	113.00
Vendor **Mario Figliola** Totals					Invoices	1	$113.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Sue Fink**							
BCSFHoliday	Holiday Decorations - Bows for Holiday Boxes	Paid by Check #244775	11/27/2017	12/04/2017	11/21/2017	12/05/2017	26.36
Vendor **Sue Fink** Totals				Invoices		1	$26.36
Vendor **James Fluhler**							
VS #36348	Refund - Senior Discount	Paid by Check #243006	06/20/2017	06/20/2017	06/20/2017	07/05/2017	24.00
Vendor **James Fluhler** Totals				Invoices		1	$24.00
Vendor **Kelly Foy**							
2017-00001163	sign refund / 17-76 / 2222 N Rand Rd	Paid by Check #244918	11/22/2017	11/22/2017	11/22/2017	12/19/2017	300.00
Vendor **Kelly Foy** Totals				Invoices		1	$300.00
Vendor **Kevin Franz**							
2017-00000896	Arcadia West Pub Imp Bond partial release	Paid by Check #243860	09/20/2017	09/20/2017	09/20/2017	09/25/2017	428,384.00
Vendor **Kevin Franz** Totals				Invoices		1	$428,384.00
Vendor **Kevin Franz**							
2017-00000993	Arcadia West Pub Imp Bond reduction	Paid by Check #244198	10/17/2017	10/17/2017	10/17/2017	10/17/2017	99,500.00
Vendor **Kevin Franz** Totals				Invoices		1	$99,500.00
Vendor **Werner Fuessel**							
VS #01973	Refund - Senior Discount	Paid by Check #244776	11/17/2017	11/17/2017	11/17/2017	12/05/2017	24.00
Vendor **Werner Fuessel** Totals				Invoices		1	$24.00
Vendor **Greg Gaarbdo**							
2016-00001295	16-087 / 773 N Quentin Rd sign refund	Paid by Check #241114	12/23/2016	12/23/2016	12/23/2016	01/17/2017	600.00
Vendor **Greg Gaarbdo** Totals				Invoices		1	$600.00
Vendor **Norma Garcia**							
2016-00001340	50/50 Sidewalk Program Reimbursement	Paid by Check #241345	06/03/2016	02/03/2017	01/31/2017	02/07/2017	255.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Norma Garcia** Totals				Invoices		1	$255.00
Vendor **Robert Geringer**							
VS #42937	Refund - Senior Discount	Paid by Check #243007	06/20/2017	06/20/2017	06/20/2017	07/05/2017	24.00
Vendor **Robert Geringer** Totals				Invoices		1	$24.00
Vendor **Gene A Gillespie**							
B16-2640	B16-2640 / 946 W Illinois Refund Bldg Permit	Paid by Check #241346	01/31/2017	01/31/2017	01/31/2017	02/07/2017	83.00
Vendor **Gene A Gillespie** Totals				Invoices		1	$83.00
Vendor **Howard Gnatowsky**							
167196	Ambulance Fee Refund	Paid by Check #241710	02/15/2017	03/15/2017	02/16/2017	03/07/2017	541.84
Vendor **Howard Gnatowsky** Totals				Invoices		1	$541.84
Vendor **Damer Gneem**							
2017-00000547	DWLS Charge - Stricken w/Leave to Reinstate - Rpt # 17-04718	Paid by Check #242860	06/09/2017	06/19/2017	06/09/2017	06/20/2017	500.00
Vendor **Damer Gneem** Totals				Invoices		1	$500.00
Vendor **Eliva Gonzalez**							
VS #08052	Refund - Vehicle Sticker Late Fee	Paid by Check #244186	10/05/2017	10/05/2017	10/05/2017	10/17/2017	20.00
Vendor **Eliva Gonzalez** Totals				Invoices		1	$20.00
Vendor **Valerie Graham**							
2017-00000263	sign refund 17-03/ 1504 W Algonquin	Paid by Check #242028	03/22/2017	03/22/2017	03/22/2017	04/04/2017	300.00
Vendor **Valerie Graham** Totals				Invoices		1	$300.00
Vendor **Steve Greenwood**							
2017-00000997	sign refund/ 811 N Quentin Rd/ 17-67	Paid by Check #244411	10/18/2017	10/18/2017	10/18/2017	11/07/2017	600.00
Vendor **Steve Greenwood** Totals				Invoices		1	$600.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Gemma Guss**							
VS43574	Refund New Vehicle	Paid by Check #241553	02/10/2017	02/10/2017	02/10/2017	02/22/2017	35.00
Vendor **Gemma Guss** Totals				Invoices		1	$35.00
Vendor **Robert Harrald**							
VS #42588	Refund - Senior Discount	Paid by Check #243008	06/20/2017	06/20/2017	06/20/2017	07/05/2017	24.00
Vendor **Robert Harrald** Totals				Invoices		1	$24.00
Vendor **Health Alliance Recovery (CT)**							
16-0003876	Ambulance Fee Refund	Paid by Check #241869	02/15/2017	03/15/2017	03/07/2017	03/21/2017	472.66
Vendor **Health Alliance Recovery (CT)** Totals				Invoices		1	$472.66
Vendor **STEVE HEETER**							
VS #11161	REFUND - SENIOR DISCOUNT	Paid by Check #244035	09/27/2017	09/27/2017	09/27/2017	10/03/2017	24.00
Vendor **STEVE HEETER** Totals				Invoices		1	$24.00
Vendor **Jain Hemagni**							
VS09344	Refund Duplicate bought in error	Paid by Check #241347	12/31/2016	12/31/2016	12/31/2016	02/07/2017	10.00
Vendor **Jain Hemagni** Totals				Invoices		1	$10.00
Vendor **Henry King Holding**							
2017-00000794	sign refund / 345 N Eric / 17-47	Paid by Check #243712	08/25/2017	08/25/2017	08/25/2017	09/06/2017	600.00
Vendor **Henry King Holding** Totals				Invoices		1	$600.00
Vendor **Tom Holtz**							
VS #39693	Refund - Duplicate Sticker	Paid by Check #244777	11/17/2017	11/17/2017	11/17/2017	12/05/2017	10.00
Vendor **Tom Holtz** Totals				Invoices		1	$10.00
Vendor **Mary C Hough**							
2016-00001344	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #242683	07/06/2016	05/31/2017	05/31/2017	06/06/2017	191.25

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Mary C Hough** Totals				Invoices		1	$191.25
Vendor **MARK HOUNDER**							
2017-00000118	1630 N RAND RD / 16-058 sign refund	Paid by Check #241554	02/14/2017	02/14/2017	02/14/2017	02/22/2017	600.00
Vendor **MARK HOUNDER** Totals				Invoices		1	$600.00
Vendor **Kevin Huber**							
2017-00000947	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #244187	10/02/2017	10/06/2017	10/06/2017	10/17/2017	157.50
Vendor **Kevin Huber** Totals				Invoices		1	$157.50
Vendor **ICON, #1105466-4**							
2017-00000895	sign refund / 17-35 / 930 E Dundee Rd	Paid by Check #244036	09/20/2017	09/20/2017	09/20/2017	10/03/2017	300.00
Vendor **ICON, #1105466-4** Totals				Invoices		1	$300.00
Vendor **Illini Care Health Plan**							
16-0003787	Ambulance Fee Refund	Paid by Check #244037	09/13/2017	10/13/2017	09/18/2017	10/03/2017	238.49
Vendor **Illini Care Health Plan** Totals				Invoices		1	$238.49
Vendor **J2 Massage PC**							
2017-00000444	sign refund 17-19 / 616 N. North Ct.	Paid by Check #242684	05/09/2017	05/09/2017	05/09/2017	06/06/2017	300.00
Vendor **J2 Massage PC** Totals				Invoices		1	$300.00
Vendor **Jennifer Jacobs**							
VS #34914	Refund - Vehicle Totaled	Paid by Check #242685	05/31/2017	05/31/2017	05/31/2017	06/06/2017	30.00
Vendor **Jennifer Jacobs** Totals				Invoices		1	$30.00
Vendor **Milan Jak**							
2017-00000413	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #242507	03/30/2017	04/30/2017	05/03/2017	05/16/2017	220.92
Vendor **Milan Jak** Totals				Invoices		1	$220.92
Vendor **Umesh Javvaji**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000559	Refund for overpayment of alarm permit	Paid by Check #242861	06/14/2017	06/19/2017	06/14/2017	06/20/2017	50.00
Vendor **Umesh Javvaji** Totals					Invoices	1	$50.00
Vendor **Linda Jelinek**							
166739	Ambulance Fee Refund	Paid by Check #241348	01/17/2017	02/17/2017	01/24/2017	02/07/2017	95.05
Vendor **Linda Jelinek** Totals					Invoices	1	$95.05
Vendor **Andy & Karen Kasparaitis**							
2017-00000944	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #244188	09/18/2017	10/03/2017	10/03/2017	10/17/2017	187.50
Vendor **Andy & Karen Kasparaitis** Totals					Invoices	1	$187.50
Vendor **Ronald Kennedy**							
VS #31363	Refund - Senior Discount	Paid by Check #242862	06/09/2017	06/09/2017	06/09/2017	06/20/2017	24.00
Vendor **Ronald Kennedy** Totals					Invoices	1	$24.00
Vendor **Koeun Kim**							
VS #40111	Refund - Vehicle Sold	Paid by Check #243009	06/28/2017	06/28/2017	06/28/2017	07/05/2017	30.00
Vendor **Koeun Kim** Totals					Invoices	1	$30.00
Vendor **Andrew Klamka**							
VS #26524	Refund - New Resident Late Fee Removal	Paid by Check #244412	10/30/2017	10/30/2017	10/30/2017	11/07/2017	15.00
Vendor **Andrew Klamka** Totals					Invoices	1	$15.00
Vendor **CAITLYN KRAUSE**							
VS#26472 & 26475	REFUND - LATE FEE REMOVALS FOR NEW RESIDENT	Paid by Check #244413	11/01/2017	11/01/2017	11/01/2017	11/07/2017	40.00
Vendor **CAITLYN KRAUSE** Totals					Invoices	1	$40.00
Vendor **FRIEDA KRAUTH**							
2017-00000740	sign refund / 360 W Illinois / 17-7	Paid by Check #243546	08/14/2017	08/14/2017	08/14/2017	08/22/2017	300.00
Vendor **FRIEDA KRAUTH** Totals					Invoices	1	$300.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Ivars Krigers**							
2017-00000087	Mailbox Reimbursement	Paid by Check #241349	01/20/2017	02/03/2017	01/30/2017	02/07/2017	80.23
Vendor **Ivars Krigers** Totals				Invoices		1	$80.23
Vendor **Milica Kukich**							
2017-00000361	partial refund for application overpayment	Paid by Check #242330	04/18/2017	04/18/2017	04/18/2017	05/02/2017	114.00
Vendor **Milica Kukich** Totals				Invoices		1	$114.00
Vendor **Sheetal Kurup**							
RP17-00218	RP17-00218 442 Fairview Cir / Duplicate Project	Paid by Check #243010	06/22/2017	06/22/2017	06/22/2017	07/05/2017	75.00
Vendor **Sheetal Kurup** Totals				Invoices		1	$75.00
Vendor **Bradley Kutka**							
VS #36504	Refund - Move Out	Paid by Check #243011	06/20/2017	06/20/2017	06/20/2017	07/05/2017	30.00
Vendor **Bradley Kutka** Totals				Invoices		1	$30.00
Vendor **Kwik Serv Plumbing**							
2017-00000338	Cr17-105 / Plumber contractor Refund - no fees due	Paid by Check #242181	04/11/2017	04/11/2017	04/11/2017	04/18/2017	56.00
Vendor **Kwik Serv Plumbing** Totals				Invoices		1	$56.00
Vendor **Laborers Health Welfare Fund**							
16-0001873	Ambulance Fee Refund	Paid by Check #242029	03/16/2017	04/16/2017	03/17/2017	04/04/2017	578.80
Vendor **Laborers Health Welfare Fund** Totals				Invoices		1	$578.80
Vendor **Lee's Family Martial Arts Inc**							
2017-00000722	17-54 / 60 W Palatine Rd / withdrawn	Paid by Check #243547	08/07/2017	08/07/2017	08/07/2017	08/22/2017	842.00
Vendor **Lee's Family Martial Arts Inc** Totals				Invoices		1	$842.00
Vendor **Carol Lenz**							
VS #08888	Refund - Senior Discount	Paid by Check #243393	07/26/2017	07/26/2017	07/26/2017	08/08/2017	24.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Carol Lenz** Totals				Invoices		1	$24.00
Vendor **George Levar**							
VS #39551	Refund - Duplicate Vehicle Sticker	Paid by Check #243200	07/10/2017	07/10/2017	07/10/2017	07/18/2017	10.00
Vendor **George Levar** Totals				Invoices		1	$10.00
Vendor **Seihyun Lim**							
VS #34381	VS Refund Senior Discount	Paid by Check #242686	05/24/2017	05/24/2017	05/24/2017	06/06/2017	24.00
Vendor **Seihyun Lim** Totals				Invoices		1	$24.00
Vendor **Erin Lorinczi**							
VS #26496	Refund - New Resident Late Fee Removal	Paid by Check #244414	10/24/2017	10/24/2017	10/24/2017	11/07/2017	20.00
Vendor **Erin Lorinczi** Totals				Invoices		1	$20.00
Vendor **Deborah Lustyk**							
2017-00001119	Mailbox Reimbursement	Paid by Check #244778	11/16/2017	11/30/2017	11/17/2017	12/05/2017	250.00
Vendor **Deborah Lustyk** Totals				Invoices		1	$250.00
Vendor **Lawrence Lykowski**							
VS #02758	Refund - Senior Discount	Paid by Check #243012	06/27/2017	06/27/2017	06/27/2017	07/05/2017	24.00
Vendor **Lawrence Lykowski** Totals				Invoices		1	$24.00
Vendor **Patricia Lyons**							
16-0005724	Ambulance Fee Refund	Paid by Check #240959	12/16/2016	12/30/2016	12/27/2016	01/10/2017	594.90
Vendor **Patricia Lyons** Totals				Invoices		1	$594.90
Vendor **Sam Maki**							
VS #08749	VS Refund Senior Discount	Paid by Check #242687	05/24/2017	05/24/2017	05/24/2017	06/06/2017	24.00
Vendor **Sam Maki** Totals				Invoices		1	$24.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Joesph Mannina**							
VS #30826	Refund - Senior Discount	Paid by Check #242863	06/07/2017	06/07/2017	06/07/2017	06/20/2017	24.00
Vendor **Joesph Mannina** Totals				Invoices		1	$24.00
Vendor **Angeliki Marinopoulos**							
VS #26173	Refund - Late Fee	Paid by Check #243548	08/07/2017	08/07/2017	08/07/2017	08/22/2017	20.00
Vendor **Angeliki Marinopoulos** Totals				Invoices		1	$20.00
Vendor **Thomas McNulty**							
VS #44418	Refund - Senior Discount	Paid by Check #243013	06/27/2017	06/27/2017	06/27/2017	07/05/2017	24.00
Vendor **Thomas McNulty** Totals				Invoices		1	$24.00
Vendor **Annette Mead**							
VS #26554-55	Refund - Non Resident	Paid by Check #244415	10/30/2017	10/30/2017	10/30/2017	11/07/2017	100.00
Vendor **Annette Mead** Totals				Invoices		1	$100.00
Vendor **Jack Mehta**							
VS44609	Refund Senior Discount	Paid by Check #242688	05/18/2017	05/18/2017	05/18/2017	06/06/2017	24.00
Vendor **Jack Mehta** Totals				Invoices		1	$24.00
Vendor **John Melone**							
2017-00000587	sign refund 16-68 / 190 N Smith St	Paid by Check #243014	06/22/2017	06/22/2017	06/22/2017	07/05/2017	300.00
Vendor **John Melone** Totals				Invoices		1	$300.00
Vendor **Marlo Messner**							
2017-00000950	sign refund / 17-55 / 467 W Helen Rd	Paid by Check #244189	10/09/2017	10/09/2017	10/09/2017	10/17/2017	300.00
Vendor **Marlo Messner** Totals				Invoices		1	$300.00
Vendor **Janusz Michalak**							
VS06645,06646	Refund New Resident	Paid by Check #241555	02/03/2017	02/03/2017	02/03/2017	02/22/2017	70.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Janusz Michalak** Totals				Invoices		1	$70.00
Vendor **Roy Mikkelsen**							
2017-00001250	Refund - Retiree Health Premium	Paid by Check #244919	12/13/2017	12/13/2017	12/13/2017	12/19/2017	951.58
Vendor **Roy Mikkelsen** Totals				Invoices		1	$951.58
Vendor **Richard Miles**							
VS #24808	Refund - Senior Discount	Paid by Check #243015	06/28/2017	06/28/2017	06/28/2017	07/05/2017	24.00
Vendor **Richard Miles** Totals				Invoices		1	$24.00
Vendor **Richard R Miller**							
RP15-00106	RP15-00106 / 1413 Wyndham Cir #208 closed rental	Paid by Check #242508	04/18/2017	04/25/2017	04/25/2017	05/16/2017	75.00
Vendor **Richard R Miller** Totals				Invoices		1	$75.00
Vendor **Maria Miotk**							
VS13611	Refund New Resident	Paid by Check #241350	01/24/2017	01/24/2017	01/24/2017	02/07/2017	35.00
Vendor **Maria Miotk** Totals				Invoices		1	$35.00
Vendor **Sergio Munoz**							
VS #05930-31	Refund - Duplicate Credit Card Charge	Paid by Check #243016	06/28/2017	06/28/2017	06/28/2017	07/05/2017	60.00
Vendor **Sergio Munoz** Totals				Invoices		1	$60.00
Vendor **Tom Murphy**							
05012017	Refund Health Insurance Premium	Paid by Check #242689	05/30/2017	05/30/2017	05/30/2017	06/06/2017	651.00
Vendor **Tom Murphy** Totals				Invoices		1	$651.00
Vendor **John L. Myers**							
2017-00000701	50/50 Sidewalk Replacement Program Refund	Paid by Check #243394	06/12/2017	07/31/2017	07/31/2017	08/08/2017	295.88
Vendor **John L. Myers** Totals				Invoices		1	$295.88
Vendor **Shailendra Nath**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
VS #02820	Refund - Senior Discount	Paid by Check #243017	06/28/2017	06/28/2017	06/28/2017	07/05/2017	24.00
Vendor **Shailendra Nath** Totals				Invoices		1	$24.00
Vendor **NGS Medicare Illinois**							
170790	Ambulance Fee Refund	Paid by Check #242030	03/15/2017	04/15/2017	03/17/2017	04/04/2017	376.43
Vendor **NGS Medicare Illinois** Totals				Invoices		1	$376.43
Vendor **NGS Medicare Illinois**							
170912	Ambulance Fee Refund	Paid by Check #243549	08/03/2017	09/03/2017	08/08/2017	08/22/2017	148.12
Vendor **NGS Medicare Illinois** Totals				Invoices		1	$148.12
Vendor **NGS Medicare Illinois**							
172360	Ambulance Fee Refund	Paid by Check #243713	08/15/2017	09/15/2017	08/18/2017	09/06/2017	392.90
Vendor **NGS Medicare Illinois** Totals				Invoices		1	$392.90
Vendor **NGS Medicare Illinois**							
173158	Ambulance Fee Refund	Paid by Check #243714	08/15/2017	09/15/2017	08/18/2017	09/06/2017	379.73
Vendor **NGS Medicare Illinois** Totals				Invoices		1	$379.73
Vendor **Juana Novoa**							
166907	Ambulance Fee Refund	Paid by Check #243201	06/29/2017	07/29/2017	07/10/2017	07/18/2017	497.60
Vendor **Juana Novoa** Totals				Invoices		1	$497.60
Vendor **John O'Connor**							
B17-000425	Refund B17-425 / 501 W Daniels Rd	Paid by Check #242509	04/21/2017	04/25/2017	04/25/2017	05/16/2017	83.00
Vendor **John O'Connor** Totals				Invoices		1	$83.00
Vendor **Marianna Oganesova**							
VS #31319	Refund - Chicago Registration/Housing	Paid by Check #243018	06/27/2017	06/27/2017	06/27/2017	07/05/2017	30.00
Vendor **Marianna Oganesova** Totals				Invoices		1	$30.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Greg Palusheck**							
16-0001939	Ambulance Fee Refund	Paid by Check #241870	02/09/2017	03/09/2017	03/07/2017	03/21/2017	165.65
Vendor **Greg Palusheck** Totals				Invoices		1	$165.65
Vendor **Vibha Patel**							
VS #00750	Refund - Senior Discount	Paid by Check #242864	06/07/2017	06/07/2017	06/07/2017	06/20/2017	24.00
Vendor **Vibha Patel** Totals				Invoices		1	$24.00
Vendor **Jennifer Pautler**							
VS #30354	Refund - Vehicle Sold	Paid by Check #243202	07/12/2017	07/12/2017	07/12/2017	07/18/2017	30.00
Vendor **Jennifer Pautler** Totals				Invoices		1	$30.00
Vendor **Matt Paxton**							
2017-00000746	50/50 Sidewalk Replacement Program Refund	Paid by Check #243550	08/16/2017	08/18/2017	08/16/2017	08/22/2017	775.85
Vendor **Matt Paxton** Totals				Invoices		1	$775.85
Vendor **Grace Penn**							
VS #26161	Refund - New Resident Late Fee Removal	Paid by Check #244416	10/30/2017	10/30/2017	10/30/2017	11/07/2017	20.00
Vendor **Grace Penn** Totals				Invoices		1	$20.00
Vendor **Perma Seal**							
B17-2102	B17-2102/707 S Cedar Refund Elect. Insp Fee	Paid by Check #244417	10/31/2017	10/31/2017	10/31/2017	11/07/2017	57.00
Vendor **Perma Seal** Totals				Invoices		1	$57.00
Vendor **Charles Persico**							
2017-00001069	Administrative Tow Refund - SOS Clerical Error	Paid by Check #244612	11/03/2017	11/20/2017	11/08/2017	11/21/2017	500.00
Vendor **Charles Persico** Totals				Invoices		1	$500.00
Vendor **Shaun Pinderski**							
2017-00000943	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #244190	09/19/2017	10/03/2017	10/03/2017	10/17/2017	299.25

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Shaun Pinderski** Totals				Invoices		1	$299.25
Vendor **John C Przybylo**							
2017-00000004	Refund for Ticket P2833617 Paid Twice	Paid by Check #240960	12/08/2017	01/09/2017	12/31/2016	01/10/2017	50.00
Vendor **John C Przybylo** Totals				Invoices		1	$50.00
Vendor **R Group Properties & Management Inc.**							
2017-00000465	sign refund 17-14 / 375 W Northwest Hwy.	Paid by Check #242690	05/15/2017	05/15/2017	05/15/2017	06/06/2017	300.00
Vendor **R Group Properties & Management Inc.** Totals				Invoices		1	$300.00
Vendor **Luis Ramirez**							
2016-00001321	Admin Tow Refund - Rpt # 16-18984 (Stolen Veh)	Paid by Check #240961	12/30/2016	01/09/2017	12/31/2016	01/10/2017	500.00
Vendor **Luis Ramirez** Totals				Invoices		1	$500.00
Vendor **Lakenya Reid**							
2017-00000553	refund for 17-37 / 1244 E Dundee	Paid by Check #242865	06/12/2017	06/12/2017	06/12/2017	06/20/2017	842.00
Vendor **Lakenya Reid** Totals				Invoices		1	$842.00
Vendor **Mark Reis**							
16-0001892	Ambulance Fee Refund	Paid by Check #240962	01/03/2017	01/04/2017	12/31/2016	01/10/2017	10.00
Vendor **Mark Reis** Totals				Invoices		1	$10.00
Vendor **RMDC, Inc.**							
17-202373	Ambulance Fee Refund	Paid by Check #243551	07/30/2017	08/30/2017	08/08/2017	08/22/2017	398.16
Vendor **RMDC, Inc.** Totals				Invoices		1	$398.16
Vendor **Kim Roel**							
VS #03108	Refund - Senior Discount	Paid by Check #243203	07/10/2017	07/10/2017	07/10/2017	07/18/2017	24.00
Vendor **Kim Roel** Totals				Invoices		1	$24.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **ELLEN ROSE**							
VS#34140	REFUND - SENIOR RATE	Paid by Check #243395	07/24/2017	07/24/2017	07/24/2017	08/08/2017	24.00
Vendor **ELLEN ROSE** Totals				Invoices		1	$24.00
Vendor **Jack Rose**							
2017-00000057	Arcadia West -16-049 / Sign Refund	Paid by Check #241351	01/25/2017	01/25/2017	01/25/2017	02/07/2017	600.00
Vendor **Jack Rose** Totals				Invoices		1	$600.00
Vendor **William Rossi**							
2017-00001117	Rossi Training	Paid by Check #244613	11/15/2017	11/15/2017	11/15/2017	11/21/2017	575.00
Vendor **William Rossi** Totals				Invoices		1	$575.00
Vendor **Linda Rothermel**							
166572	Ambulance Fee Refund	Paid by Check #240963	12/16/2016	12/30/2016	12/27/2016	01/10/2017	80.00
Vendor **Linda Rothermel** Totals				Invoices		1	$80.00
Vendor **Jane and Richard Samojla**							
VS #09690-91	Refund - Duplicate Stickers	Paid by Check #243204	07/12/2017	07/12/2017	07/12/2017	07/18/2017	20.00
Vendor **Jane and Richard Samojla** Totals				Invoices		1	$20.00
Vendor **Brittany Saunders**							
VS #26403, 26394	Refund - Vehicle Sticker Late Fee	Paid by Check #244191	10/05/2017	10/05/2017	10/05/2017	10/17/2017	40.00
Vendor **Brittany Saunders** Totals				Invoices		1	$40.00
Vendor **SCOTT SCHNEIDER**							
VS#37800	REFUND-CAR MOVED BEFORE JULY 1ST	Paid by Check #243396	07/24/2017	07/24/2017	07/24/2017	08/08/2017	30.00
Vendor **SCOTT SCHNEIDER** Totals				Invoices		1	$30.00
Vendor **Lawrence Schultz**							
VS05632	Refund Bought Duplicate Sticker in Error	Paid by Check #241115	12/31/2016	12/31/2016	12/31/2016	01/17/2017	10.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Lawrence Schultz** Totals				Invoices		1	$10.00
Vendor **Richard Schweigel**							
2017-00000776	sign refund / 218-220 N Northwest Hwy / 17-41	Paid by Check #243715	08/22/2017	08/22/2017	08/22/2017	09/06/2017	900.00
Vendor **Richard Schweigel** Totals				Invoices		1	$900.00
Vendor **Sedgwick**							
16-0002280	Ambulance Fee Refund	Paid by Check #242510	04/18/2017	05/18/2017	04/21/2017	05/16/2017	438.60
Vendor **Sedgwick** Totals				Invoices		1	$438.60
Vendor **Sedgwick Claims Management Services, Inc**							
16-0002280	Ambulance Fee Refund	Paid by Check #241871	02/15/2017	03/15/2017	03/07/2017	03/21/2017	419.33
Vendor **Sedgwick Claims Management Services, Inc** Totals				Invoices		1	$419.33
Vendor **Irena Sedlak**							
VS #22863	Refund - Senior Discount	Paid by Check #243019	06/28/2017	06/28/2017	06/28/2017	07/05/2017	24.00
Vendor **Irena Sedlak** Totals				Invoices		1	$24.00
Vendor **Rumana Siddiqui**							
2017-00001195	sign refund/ 920 E Northwest Hwy/ 17-60	Paid by Check #244920	11/30/2017	11/30/2017	11/30/2017	12/19/2017	600.00
Vendor **Rumana Siddiqui** Totals				Invoices		1	$600.00
Vendor **Michael Siemplenski**							
VS #35548	Refund - Chicago Registration/Housing	Paid by Check #243020	06/27/2017	06/27/2017	06/27/2017	07/05/2017	30.00
Vendor **Michael Siemplenski** Totals				Invoices		1	$30.00
Vendor **SKAR Development LLC**							
2017-00000590	sign refund 17-33 / Arcadia West	Paid by Check #243021	06/26/2017	06/26/2017	06/26/2017	07/05/2017	300.00
Vendor **SKAR Development LLC** Totals				Invoices		1	$300.00
Vendor **SKAR Development LLC**							

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2017-00000591	sign refund 17-21 / 324 S Crescent Ave	Paid by Check #243022	06/26/2017	06/26/2017	06/26/2017	07/05/2017	300.00
Vendor **SKAR Development LLC** Totals					Invoices	1	$300.00
Vendor **John Snarski**							
2017-00000700	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #243397	05/09/2017	07/31/2017	07/20/2017	08/08/2017	218.53
Vendor **John Snarski** Totals					Invoices	1	$218.53
Vendor **Emily Snowden**							
VS #26384-85	Refund - Late Fee Removals for New Resident	Paid by Check #244418	10/16/2017	10/16/2017	10/16/2017	11/07/2017	40.00
Vendor **Emily Snowden** Totals					Invoices	1	$40.00
Vendor **Glenn Sobczak**							
VS #36042-43	VS Refund Bought in Error	Paid by Check #242691	05/19/2017	05/19/2017	05/19/2017	06/06/2017	36.00
Vendor **Glenn Sobczak** Totals					Invoices	1	$36.00
Vendor **Doina Soitu**							
VS #26182	Refund - Late Fee	Paid by Check #243552	08/11/2017	08/11/2017	08/11/2017	08/22/2017	20.00
Vendor **Doina Soitu** Totals					Invoices	1	$20.00
Vendor **Gaiqing Song**							
VS #39463	Refund - Vehicle Sold	Paid by Check #242866	06/14/2017	06/14/2017	06/14/2017	06/20/2017	30.00
Vendor **Gaiqing Song** Totals					Invoices	1	$30.00
Vendor **Mark Spaniel**							
VS43584,43586	Refund New Resident	Paid by Check #241872	03/07/2017	03/07/2017	03/07/2017	03/21/2017	72.00
Vendor **Mark Spaniel** Totals					Invoices	1	$72.00
Vendor **David Sturm**							
AN #04213	Refund - Animal Tag	Paid by Check #243553	08/15/2017	08/15/2017	08/15/2017	08/22/2017	7.00
Vendor **David Sturm** Totals					Invoices	1	$7.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Adrienne Tanner**							
167792	Ambulance Fee Refund	Paid by Check #242182	03/15/2017	04/15/2017	04/03/2017	04/18/2017	585.54
Vendor **Adrienne Tanner** Totals				Invoices		1	$585.54
Vendor **SHASHI TEWARI**							
VS#26014	REFUND - LATE FEE FOR NEW VEHICLE	Paid by Check #243398	07/24/2017	07/24/2017	07/24/2017	08/08/2017	20.00
Vendor **SHASHI TEWARI** Totals				Invoices		1	$20.00
Vendor **The Intec Group**							
2017-00000212	sign refund 16-085 / 666 S Vermont St.	Paid by Check #241873	03/10/2017	03/10/2017	03/10/2017	03/21/2017	300.00
Vendor **The Intec Group** Totals				Invoices		1	$300.00
Vendor **The Rawlings Company LLC**							
14-0007778	Ambulance Fee Refund	Paid by Check #242511	05/02/2017	06/02/2017	05/04/2017	05/16/2017	534.16
Vendor **The Rawlings Company LLC** Totals				Invoices		1	$534.16
Vendor **Third Stone Homes LLC**							
2017-00000111	Schoffstall Estates Cash Reimbursement- #R-44-16	Paid by Check #241556	02/03/2017	02/03/2017	02/03/2017	02/22/2017	7,596.68
Vendor **Third Stone Homes LLC** Totals				Invoices		1	$7,596.68
Vendor **Towne Towing Inc**							
2016-00001294	16-075 / 400 S Vermont sign refund	Paid by Check #241116	12/23/2016	12/23/2016	12/23/2016	01/17/2017	300.00
Vendor **Towne Towing Inc** Totals				Invoices		1	$300.00
Vendor **Tuan Kiet Tran**							
VS #14898, 14899	Refund - Vehicle Sticker CC Overcharge	Paid by Check #244192	10/04/2017	10/04/2017	10/04/2017	10/17/2017	100.00
Vendor **Tuan Kiet Tran** Totals				Invoices		1	$100.00
Vendor **United Health Care Insurance**							
173665	Ambulance Fee Refund	Paid by Check #244193	09/20/2017	10/20/2017	10/04/2017	10/17/2017	406.08

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **United Health Care Insurance** Totals				Invoices		1	$406.08
Vendor **United Healthcare Insurance**							
16-0004254	Ambulance Fee Refund	Paid by Check #241874	02/15/2017	03/15/2017	03/07/2017	03/21/2017	470.88
Vendor **United Healthcare Insurance** Totals				Invoices		1	$470.88
Vendor **United Healthcare Insurance**							
167439	Ambulance Fee Refund	Paid by Check #241875	02/15/2017	03/15/2017	03/07/2017	03/21/2017	396.49
Vendor **United Healthcare Insurance** Totals				Invoices		1	$396.49
Vendor **United Healthcare Insurance**							
16-0005281	Ambulance Fee Refund	Paid by Check #243205	06/29/2017	07/29/2017	07/10/2017	07/18/2017	180.72
Vendor **United Healthcare Insurance** Totals				Invoices		1	$180.72
Vendor **GEORGE VANDON**							
VS #12093	REFUND - SENIOR DISCOUNT	Paid by Check #243855	09/12/2017	09/12/2017	09/12/2017	09/19/2017	24.00
Vendor **GEORGE VANDON** Totals				Invoices		1	$24.00
Vendor **Vantage Point Transfer Agents**							
2017-00001057	Reinvest Disbursement	Paid by Check #244419	11/02/2017	11/02/2017	11/02/2017	11/07/2017	2,097.00
Vendor **Vantage Point Transfer Agents** Totals				Invoices		1	$2,097.00
Vendor **Samson Vicror**							
VS #02052	Refund - Move Out	Paid by Check #242867	06/14/2017	06/14/2017	06/14/2017	06/20/2017	30.00
Vendor **Samson Vicror** Totals				Invoices		1	$30.00
Vendor **Alla Viktorov**							
VS #29714	Refund - Senior Discount	Paid by Check #242868	06/02/2017	06/02/2017	06/02/2017	06/20/2017	24.00
Vendor **Alla Viktorov** Totals				Invoices		1	$24.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Barb Weber**							
2017-00000699	sign refund/ 17-34 / 313 N Quentin Rd	Paid by Check #243399	07/31/2017	07/31/2017	07/31/2017	08/08/2017	300.00
Vendor **Barb Weber** Totals				Invoices	1		$300.00
Vendor **Kathryn Weber**							
VS #10590	Refund - Rolling Meadows Housing/Registration	Paid by Check #242869	06/14/2017	06/14/2017	06/14/2017	06/20/2017	30.00
Vendor **Kathryn Weber** Totals				Invoices	1		$30.00
Vendor **Wheels N. Deals, INC**							
2016-00001267	16-089 / 218-220 Northwest Hwy cancel	Paid by Check #241117	12/19/2016	12/19/2016	12/19/2016	01/17/2017	898.00
Vendor **Wheels N. Deals, INC** Totals				Invoices	1		$898.00
Vendor **Michael Wieber**							
VS #31226	Refund - Car Totaled	Paid by Check #243023	06/27/2017	06/27/2017	06/27/2017	07/05/2017	30.00
Vendor **Michael Wieber** Totals				Invoices	1		$30.00
Vendor **Nicholas Woznyj**							
VS43595	Refund Bought in Error	Paid by Check #241711	02/27/2017	02/27/2017	02/27/2017	03/07/2017	50.00
Vendor **Nicholas Woznyj** Totals				Invoices	1		$50.00
Vendor **WRR CORPORATION**							
2017-00000370	sign refund 17-10 / 144 W. Northwest Hwy	Paid by Check #242331	04/19/2017	04/19/2017	04/19/2017	05/02/2017	600.00
Vendor **WRR CORPORATION** Totals				Invoices	1		$600.00
Vendor **Irina Zhiglinskaya**							
VS #03245	Refund - Senior Discount	Paid by Check #243024	06/20/2017	06/20/2017	06/20/2017	07/05/2017	24.00
Vendor **Irina Zhiglinskaya** Totals				Invoices	1		$24.00
Vendor **Alan Ziskal**							
VS #26777	Refund - Senior Discount	Paid by Check #243206	07/10/2017	07/10/2017	07/10/2017	07/18/2017	24.00

VILLAGE OF PALATINE

Year End Vendor Payment Report

Payment Date Range 01/01/17 - 12/31/17
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **Alan Ziskal** Totals				Invoices		1	$24.00
Grand Totals				Invoices		8889	$43,559,650.20