



Accounts Payable Invoice Report

Payment Date Range 01/01/18 - 12/31/18

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4806 - 100 W. Golf LLC									
2018-00001145	Knupper Property Acquisition	Paid by EFT #1488		11/01/2018	11/01/2018	11/01/2018		11/01/2018	2,250,000.00
Vendor 4806 - 100 W. Golf LLC Totals								Invoices 1	<u>\$2,250,000.00</u>
Vendor 4040 - 1st Ayd Corporation									
PSI151077	Parts - STOCK	Paid by Check #244928		10/30/2017	12/01/2017	12/18/2017		01/09/2018	85.92
PSI151465	Parts - STOCK	Paid by Check #244928		10/31/2017	12/01/2017	12/18/2017		01/09/2018	50.94
PSI152662	Parts - M-999	Paid by Check #244928		11/06/2017	12/06/2017	12/18/2017		01/09/2018	192.32
PSI153981	Parts - STOCK	Paid by Check #244928		11/10/2017	12/10/2017	12/18/2017		01/09/2018	166.00
PSI154982	Parts - STOCK	Paid by Check #244928		11/15/2017	12/15/2017	12/18/2017		01/09/2018	95.52
PSI156306	Parts - STOCK	Paid by Check #244928		11/21/2017	12/21/2017	12/18/2017		01/09/2018	122.16
PSI156537	Parts - M-999	Paid by Check #244928		11/24/2017	12/24/2017	12/18/2017		01/09/2018	13.00
PSI164276	Parts - STOCK	Paid by Check #245444		01/03/2018	02/02/2018	02/05/2018		02/21/2018	163.40
PSI166227	Parts - STOCK	Paid by Check #245594		01/11/2018	02/10/2018	02/22/2018		03/06/2018	268.42
PSI167436	Parts - STOCK	Paid by Check #245594		01/18/2018	02/17/2018	02/22/2018		03/06/2018	315.00
PSI168728	Clothing-Hard Hat Liners	Paid by Check #245444		01/24/2018	02/23/2018	02/05/2018		02/21/2018	168.60
PSI173073	Supplies-Gloves	Paid by Check #245594		02/13/2018	03/15/2018	02/27/2018		03/06/2018	166.47
PSI179491	Parts - STOCK	Paid by Check #245882		03/14/2018	04/13/2018	03/21/2018		04/03/2018	116.64
PSI180991	Parts - STOCK	Paid by Check #246041		03/14/2018	04/13/2018	04/09/2018		04/17/2018	42.72
PSI181793	Parts - M-999 & PT-999	Paid by Check #246218		03/26/2018	04/25/2018	04/16/2018		05/08/2018	818.75
PSI182894	Parts - PT-999 & M-999	Paid by Check #246218		03/30/2018	04/29/2018	04/24/2018		05/08/2018	120.00
PSI187494	Parts - T-367 & STOCK	Paid by Check #246401		04/19/2018	05/19/2018	05/15/2018		05/22/2018	47.02
PSI196862	Parts - STOCK	Paid by Check #246869		06/01/2018	07/01/2018	06/26/2018		07/03/2018	243.88
PSI198517	Parts - STOCK	Paid by Check #246869		06/08/2018	07/08/2018	06/26/2018		07/03/2018	763.20
PSI205852	Parts - STOCK	Paid by Check #247191		07/11/2018	08/10/2018	07/31/2018		08/07/2018	185.15
PSI206781	Parts - Car Wash Detergent Powder	Paid by Check #248024		07/16/2018	10/01/2018	10/08/2018		10/16/2018	432.50
PSI216711	Parts - STOCK	Paid by Check #247866		08/27/2018	09/26/2018	09/19/2018		10/02/2018	523.80
PSI219021	Parts - STOCK	Paid by Check #248024		09/06/2018	10/06/2018	10/03/2018		10/16/2018	167.46
PSI219162	Parts - M-999	Paid by Check #248202		09/06/2018	10/06/2018	10/22/2018		11/06/2018	64.79
PSI226048	Parts - STOCK	Paid by Check #248202		10/04/2018	11/03/2018	10/29/2018		11/06/2018	129.69
PSI226823	Parts - STOCK	Paid by Check #248408		10/10/2018	11/09/2018	11/02/2018		11/20/2018	820.80
PSI227124	Parts - STOCK	Paid by Check #248408		10/11/2018	11/10/2018	11/02/2018		11/20/2018	146.16



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PSI231540	Parts - STOCK	Paid by Check #248590		10/30/2018	11/29/2018	11/21/2018		12/04/2018	190.80
		Vendor	4040 - 1st Ayd Corporation Totals			Invoices	28		\$6,621.11
Vendor 4331 - 30secondtrainingCom									
100318	30 Second Training Renewal	Paid by Check #248025		10/03/2018	11/02/2018	10/05/2018		10/16/2018	3,500.00
		Vendor	4331 - 30secondtrainingCom Totals			Invoices	1		\$3,500.00
Vendor 4687 - 3G Safety Supply									
181062	Hazmat Level A Suit	Paid by Check #246578		05/06/2018	06/05/2018	05/17/2018		06/05/2018	755.63
181129	HCN Gas	Paid by Check #247707		08/28/2018	09/27/2018	08/30/2018		09/18/2018	220.00
		Vendor	4687 - 3G Safety Supply Totals			Invoices	2		\$975.63
Vendor 1633 - 3M - PCA3034									
TP09262	Sign Materials	Paid by Check #244929		12/14/2017	01/13/2018	12/20/2017		01/09/2018	702.00
TP09261	Sign Materials	Paid by Check #245081		12/20/2017	01/19/2018	12/28/2017		01/16/2018	569.25
TP15115	Sign Materials	Paid by Check #245595		02/08/2018	03/10/2018	02/27/2018		03/06/2018	675.00
TP15114	Sign Materials	Paid by Check #245595		02/12/2018	03/14/2018	02/27/2018		03/06/2018	415.13
TP21736	Parts - STOCK	Paid by Check #246219		04/02/2018	05/02/2018	04/30/2018		05/08/2018	150.94
TP21737	Parts - STOCK	Paid by Check #246219		04/06/2018	05/06/2018	04/30/2018		05/08/2018	836.78
TP38209	Sign Materials	Paid by Check #247192		07/19/2018	08/18/2018	07/12/2018		08/07/2018	1,053.00
		Vendor	1633 - 3M - PCA3034 Totals			Invoices	7		\$4,402.10
Vendor 2385 - A & A Body Shop, Inc.									
1893	Repairs - T-421	Paid by Check #244930		11/16/2017	12/16/2017	12/18/2017		01/09/2018	2,073.16
1899	Repairs C-330	Paid by Check #245247		11/21/2017	01/01/2018	12/31/2017		02/06/2018	4,273.85
1947	Repairs - T-442	Paid by Check #245082		12/20/2017	01/19/2018	12/28/2017		01/16/2018	1,173.92
1978	Parts - T-201	Paid by Check #245445		01/12/2018	02/11/2018	02/05/2018		02/21/2018	90.25
2021	Repairs - T-434	Paid by Check #245596		02/06/2018	03/08/2018	02/22/2018		03/06/2018	812.00
2088	Repairs T-434	Paid by Check #245883		03/14/2018	04/13/2018	03/19/2018		04/03/2018	3,101.20



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2182	Repairs - T-452	Paid by Check #246579		05/07/2018	06/06/2018	05/10/2018		06/05/2018	6,973.05
2266	Ambulances- Paint Wheels	Paid by Check #247026		06/19/2018	07/18/2018	06/25/2018		07/17/2018	800.00
2446	Repairs - T-457	Paid by Check #248026		09/21/2018	10/21/2018	10/01/2018		10/16/2018	1,957.52
2526	Repairs - T-435	Paid by Check #248409		11/02/2018	12/02/2018	11/05/2018		11/20/2018	2,092.18
Vendor 2385 - A & A Body Shop, Inc. Totals								Invoices 10	\$23,347.13
Vendor 2558 - A Lamp Concrete Contractors Inc									
16072	2017 Wood Street Rehabilitation	Paid by Check #248733		11/26/2018	12/26/2018	12/03/2018		12/18/2018	52,573.62
Vendor 2558 - A Lamp Concrete Contractors Inc Totals								Invoices 1	\$52,573.62
Vendor 4761 - A+ Home Improvement Company									
B17-1322	Refund B17-1322/1734 Creek Bay	Paid by Check #246402		05/15/2018	05/15/2018	05/15/2018		05/22/2018	101.00
Vendor 4761 - A+ Home Improvement Company Totals								Invoices 1	\$101.00
Vendor 4813 - A-1 Equipment Sales & Service Inc									
30144	Repairs - E-126	Paid by Check #248734		10/30/2018	11/29/2018	12/03/2018		12/18/2018	205.00
Vendor 4813 - A-1 Equipment Sales & Service Inc Totals								Invoices 1	\$205.00
Vendor 1450 - A-Express Towing									
4584	Repairs & Maintenance - T-332	Paid by Check #245083		12/24/2017	01/23/2018	12/28/2017		01/16/2018	280.00
4630	Tow Service - T-362	Paid by Check #245248		01/18/2018	02/17/2018	01/25/2018		02/06/2018	95.50
4632	Tow Service - T-429	Paid by Check #245248		01/22/2018	02/21/2018	01/25/2018		02/06/2018	95.50
5577	Tow Service - T-359	Paid by Check #245597		02/13/2018	03/15/2018	02/22/2018		03/06/2018	91.00
7840	Police Tow for Investigation (18-11122)	Paid by Check #247553		07/17/2018	09/04/2018	08/24/2018		09/05/2018	145.00
Vendor 1450 - A-Express Towing Totals								Invoices 5	\$707.00
Vendor 2488 - A.C. Pavement Striping Company									
21640	2018 Micro-Surfacing Program	Paid by Check #246403		04/30/2018	05/30/2018	05/10/2018		05/22/2018	17,432.80



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21647	2018 Micro-Surfacing Program	Paid by Check #246705		05/22/2018	06/21/2018	05/29/2018		06/19/2018	56,630.55
		Vendor 2488 - A.C. Pavement Striping Company Totals				Invoices	2		<u>\$74,063.35</u>
Vendor 2440 - A.N.S. Inc									
262002	Parking Deck Window Washing	Paid by Check #247193		07/17/2018	08/16/2018	07/20/2018		08/07/2018	640.00
266921	Parking Deck Window Washing	Paid by Check #248410		10/29/2018	11/28/2018	11/05/2018		11/20/2018	640.00
		Vendor 2440 - A.N.S. Inc Totals				Invoices	2		<u>\$1,280.00</u>
Vendor 1491 - Abbott Rubber Co									
5294787	Leaf Push Basket	Paid by Check #248411		10/18/2018	11/17/2018	11/09/2018		11/20/2018	1,035.00
		Vendor 1491 - Abbott Rubber Co Totals				Invoices	1		<u>\$1,035.00</u>
Vendor 4804 - AC Imports									
b18-000298	B18-000298 Bldg permit refund	Paid by Check #248203		10/31/2018	10/31/2018	10/31/2018		11/06/2018	717.00
		Vendor 4804 - AC Imports Totals				Invoices	1		<u>\$717.00</u>
Vendor 2247 - Accurate Document Destruction Inc									
15506811	Recycling Services	Paid by Check #245084		12/31/2017	01/31/2018	12/31/2017		01/16/2018	178.34
15613523	Recycling Services	Paid by Check #245446		01/31/2018	03/02/2018	02/08/2018		02/21/2018	178.34
15620654	Recycling Services	Paid by Check #246042		03/31/2018	04/30/2018	04/09/2018		04/17/2018	179.09
15625186	Energy/Environmental Fees	Paid by Check #246706		05/31/2018	06/30/2018	06/12/2018		06/19/2018	197.06
15631223	Recycling Services	Paid by Check #247378		07/31/2018	08/31/2018	08/15/2018		08/21/2018	160.43
15636640	Document Shredding	Paid by Check #248027		09/30/2018	10/30/2018	10/10/2018		10/16/2018	200.21
15642030	Recycling Services	Paid by Check #248735		11/30/2018	12/30/2018	12/12/2018		12/18/2018	202.04
		Vendor 2247 - Accurate Document Destruction Inc Totals				Invoices	7		<u>\$1,295.51</u>
Vendor 1553 - Acme Truck & Brake Supply									
1272010216	Credit Memo	Paid by Check #244931		07/20/2017	01/04/2018	12/20/2017		01/09/2018	(115.20)



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1273390076	Parts - T-412	Paid by Check #244931		12/05/2017	01/04/2018	12/20/2017		01/09/2018	125.24
1273560090	Parts- A-897 & STOCK	Paid by Check #245085		12/22/2017	01/21/2018	12/28/2017		01/16/2018	199.75
1280750111	Parts - T-454	Paid by Check #245884		03/16/2018	04/15/2018	03/21/2018		04/03/2018	79.60
1280850021	Parts - E-637	Paid by Check #246043		03/26/2018	04/25/2018	04/09/2018		04/17/2018	1,177.14
1281130048	Parts - T-288	Paid by Check #246404		04/23/2018	05/24/2018	05/10/2018		05/22/2018	664.16
1281140001	Parts - T-288	Paid by Check #246404		04/24/2018	05/24/2018	04/30/2018		05/22/2018	513.85
1281170184	Credit Memo	Paid by Check #246404		04/27/2018	05/24/2018	05/10/2018		05/22/2018	(664.16)
1281860002	Parts - T-389	Paid by Check #247027		07/05/2018	08/04/2018	07/09/2018		07/17/2018	273.69
1281860140	Parts - T-389	Paid by Check #247708		07/05/2018	08/04/2018	09/07/2018		09/18/2018	178.42
1281870018	Parts - T-389	Paid by Check #247027		07/06/2018	08/05/2018	07/09/2018		07/17/2018	176.36
1281920239	Credit Memo	Paid by Check #247379		07/11/2018	08/24/2018	08/07/2018		08/21/2018	(178.42)
1282060004	Parts - STOCK	Paid by Check #247379		07/25/2018	08/24/2018	08/07/2018		08/21/2018	354.00
1282540023	Parts - T-413	Paid by Check #247867		09/11/2018	10/11/2018	09/19/2018		10/02/2018	123.72
1282570005	Parts - T-340	Paid by Check #248028		09/14/2018	10/14/2018	10/02/2018		10/16/2018	413.64
1282750098	Parts - STOCK	Paid by Check #248412		10/02/2018	11/01/2018	11/05/2018		11/20/2018	177.00
1283130037	Parts - T-371	Paid by Check #248591		11/09/2018	12/09/2018	11/19/2018		12/04/2018	40.29
1283190160	Parts - T-371	Paid by Check #248591		11/15/2018	12/15/2018	11/21/2018		12/04/2018	229.40
Vendor 1553 - Acme Truck & Brake Supply Totals							Invoices	18	\$3,768.48
Vendor 2326 - Action Fence Contractors									
25834	Repairs to Palatine Road Near	Paid by Check #245249		12/20/2017	01/19/2018	12/31/2017		02/06/2018	2,000.00
Vendor 2326 - Action Fence Contractors Totals							Invoices	1	\$2,000.00
Vendor 4516 - Advance Auto Parts									
4051733132268	Parts - C-362	Paid by Check #245447		11/27/2017	01/01/2018	12/31/2017		02/21/2018	55.24
4051733368100	Parts - PT-404	Paid by Check #244932		11/29/2017	12/29/2017	12/28/2017		01/09/2018	4.74
4051733368101	Parts - PT-404	Paid by Check #244932		11/29/2017	12/29/2017	12/28/2017		01/09/2018	4.74
4051733568135	Parts - STOCK	Paid by Check #244932		12/01/2017	12/31/2017	12/28/2017		01/09/2018	22.89
4051733826714	Parts - STOCK	Paid by Check #244932		12/04/2017	01/05/2018	12/28/2017		01/09/2018	162.40
4051733826724	Parts - STOCK	Paid by Check #245447		12/04/2017	01/03/2018	12/31/2017		02/21/2018	5.10
4051733968178	Parts - PT-999	Paid by Check #245447		12/05/2017	01/04/2018	12/31/2017		02/21/2018	4.48



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4051733968179	Parts - PT-408	Paid by Check #244932		12/05/2017	01/04/2018	12/28/2017		01/09/2018	44.27
4051734068198	Credit Memo	Paid by Check #244932		12/06/2017	01/05/2018	12/28/2017		01/09/2018	(151.79)
4051734126826	Parts - T-421	Paid by Check #244932		12/07/2017	01/07/2018	12/28/2017		01/09/2018	68.88
4051734168229	Parts - T-412	Paid by Check #244932		12/07/2017	01/07/2018	12/28/2017		01/09/2018	20.12
4051734268238	Parts - STOCK	Paid by Check #244932		12/08/2017	01/07/2018	12/28/2017		01/09/2018	5.82
4051734268243	Credit Memo	Paid by Check #244932		12/08/2017	01/07/2018	12/28/2017		01/09/2018	(71.25)
4051734549661	Parts - STOCK	Paid by Check #244932		12/11/2017	01/10/2018	12/28/2017		01/09/2018	18.38
4051734727023	Parts - PT-216	Paid by Check #244932		12/13/2017	01/12/2018	12/28/2017		01/09/2018	11.95
4051734868316	Parts - T-334	Paid by Check #244932		12/14/2017	01/13/2018	12/28/2017		01/09/2018	12.12
4051735449838	Parts - STOCK	Paid by Check #245086		12/20/2017	01/19/2018	12/28/2017		01/16/2018	24.16
4051735568421	Parts - STOCK	Paid by Check #245086		12/21/2017	01/20/2018	12/28/2017		01/16/2018	13.59
4051735568427	Parts - STOCK	Paid by Check #245086		12/21/2017	01/20/2018	12/28/2017		01/16/2018	8.25
4051802568938	Parts - C-314	Paid by Check #246044		01/01/2018	03/01/2018	04/09/2018		04/17/2018	317.70
4051800240015	Parts - M-999	Paid by Check #245250		01/02/2018	02/01/2018	01/26/2018		02/06/2018	2.63
4051800868598	Parts - T-319	Paid by Check #245250		01/08/2018	02/07/2018	01/26/2018		02/06/2018	25.01
4051800868599	Parts - PT-413	Paid by Check #245250		01/08/2018	02/07/2018	01/26/2018		02/06/2018	51.20
4051800940129	Parts - PT-112	Paid by Check #245250		01/09/2018	02/08/2018	01/26/2018		02/06/2018	4.69
4051800940147	Parts - PT-112	Paid by Check #245250		01/09/2018	02/08/2018	01/26/2018		02/06/2018	9.16
4051800968626	Parts - PT-112	Paid by Check #245250		01/09/2018	02/08/2018	01/26/2018		02/06/2018	12.65
4051801168691	Parts - STOCK	Paid by Check #245447		01/11/2018	02/10/2018	02/05/2018		02/21/2018	29.55
4051801168692	Parts - T-201	Paid by Check #245447		01/11/2018	02/10/2018	02/05/2018		02/21/2018	9.71
4051801168703	Parts - STOCK	Paid by Check #245250		01/11/2018	02/10/2018	01/26/2018		02/06/2018	44.08
4051801168708	Parts - T-438	Paid by Check #245447		01/11/2018	02/10/2018	02/05/2018		02/21/2018	8.63
4051801240223	Parts - C-314	Paid by Check #245447		01/12/2018	02/11/2018	02/05/2018		02/21/2018	361.13
4051801268715	Parts - PT-214	Paid by Check #245250		01/12/2018	02/11/2018	01/26/2018		02/06/2018	26.56
4051801268728	Parts - PT-170	Paid by Check #245250		01/12/2018	02/11/2018	01/26/2018		02/06/2018	37.98
4051801668761	Parts - PT-217 & PT-999	Paid by Check #245447		01/16/2018	02/15/2018	02/05/2018		02/21/2018	10.48
4051801668767	Parts - STOCK	Paid by Check #245447		01/16/2018	02/16/2018	02/05/2018		02/21/2018	321.22
4051801768778	Parts - STOCK	Paid by Check #245250		01/17/2018	02/16/2018	01/26/2018		02/06/2018	2.84
4051801768793	Parts - STOCK	Paid by Check #245447		01/17/2018	02/16/2018	02/05/2018		02/21/2018	17.96
4051801768798	Credit Memo	Paid by Check #245447		01/17/2018	02/16/2018	02/05/2018		02/21/2018	(58.76)
4051801968836	Parts - E-441	Paid by Check #245447		01/19/2018	02/18/2018	02/05/2018		02/21/2018	25.40
4051802268864	Parts - PT-404	Paid by Check #245250		01/22/2018	02/21/2018	01/26/2018		02/06/2018	30.19



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4051802268867	Parts - C-314	Paid by Check #245598		01/22/2018	02/21/2018	02/22/2018		03/06/2018	31.97
4051802368897	Parts - STOCK	Paid by Check #245598		01/23/2018	02/22/2018	02/22/2018		03/06/2018	7.50
4051802468906	Parts - PT-124	Paid by Check #245447		01/24/2018	02/23/2018	02/05/2018		02/21/2018	21.00
4051802640394	Parts - STOCK	Paid by Check #245598		01/26/2018	02/25/2018	02/22/2018		03/06/2018	47.44
4051802668950	Parts - STOCK	Paid by Check #245598		01/26/2018	02/25/2018	02/22/2018		03/06/2018	55.19
4051802668957	Credit Memo	Paid by Check #245598		01/26/2018	02/25/2018	02/22/2018		03/06/2018	(90.00)
4051802668959	Parts - PT-120	Paid by Check #245447		01/26/2018	02/25/2018	02/05/2018		02/21/2018	44.20
4051802728697	Parts - PT-406	Paid by Check #245447		01/27/2018	02/26/2018	02/05/2018		02/21/2018	11.90
4051802968976	Parts - STOCK	Paid by Check #245447		01/29/2018	02/28/2018	02/05/2018		02/21/2018	130.20
4051803068990	Parts - STOCK	Paid by Check #245447		01/30/2018	03/01/2018	02/05/2018		02/21/2018	22.24
4051803068991	Parts - PT-401	Paid by Check #245447		01/30/2018	03/01/2018	02/05/2018		02/21/2018	5.95
4051803068996	Parts - PT-401	Paid by Check #245447		01/30/2018	03/01/2018	02/05/2018		02/21/2018	24.67
4051803169014	Parts - STOCK	Paid by Check #245598		01/31/2018	03/02/2018	02/22/2018		03/06/2018	12.50
4051803240467	Parts - T-445	Paid by Check #245598		02/01/2018	03/03/2018	02/22/2018		03/06/2018	16.50
4051803669054	Parts - STOCK	Paid by Check #245598		02/05/2018	03/07/2018	02/22/2018		03/06/2018	224.66
4051803669060	Parts - C-347	Paid by Check #245598		02/05/2018	03/07/2018	02/22/2018		03/06/2018	38.14
4051803669066	Parts - C-347	Paid by Check #245598		02/05/2018	03/07/2018	02/22/2018		03/06/2018	42.40
4051803869108	Parts - E-620	Paid by Check #245598		02/07/2018	03/09/2018	02/22/2018		03/06/2018	22.99
4051803940582	Parts - T-390	Paid by Check #245717		02/08/2018	03/10/2018	03/07/2018		03/20/2018	5.75
4051803969145	Parts - T-357	Paid by Check #245717		02/08/2018	03/10/2018	03/07/2018		03/20/2018	333.18
4051804369181	Parts - STOCK	Paid by Check #245598		02/12/2018	03/14/2018	02/22/2018		03/06/2018	58.36
4051804540648	Parts - C-347	Paid by Check #245717		02/14/2018	03/16/2018	03/07/2018		03/20/2018	105.74
4051804540676	Credit Memo	Paid by Check #245717		02/14/2018	03/22/2018	03/02/2018		03/20/2018	(84.41)
4051804569226	Parts - C-342	Paid by Check #245717		02/14/2018	03/16/2018	03/07/2018		03/20/2018	51.79
4051805169303	Parts - T-399	Paid by Check #245717		02/20/2018	03/22/2018	03/02/2018		03/20/2018	128.81
4051805229707	Parts - T-398, T-328 & T-399	Paid by Check #245717		02/21/2018	03/23/2018	03/02/2018		03/20/2018	244.02
4051805269337	Parts - T-399	Paid by Check #245717		02/21/2018	03/23/2018	03/02/2018		03/20/2018	3.77
4051805369363	Parts - T-328	Paid by Check #245717		02/22/2018	03/24/2018	03/02/2018		03/20/2018	82.79
4051805469410	Parts - PT-69	Paid by Check #245717		02/23/2018	03/25/2018	03/07/2018		03/20/2018	59.79
4051805740837	Parts - T-391	Paid by Check #245717		02/26/2018	03/28/2018	03/02/2018		03/20/2018	5.11
4051805740844	Parts - STOCK	Paid by Check #245717		02/26/2018	03/28/2018	03/02/2018		03/20/2018	10.46
4051805769430	Parts - PT-75	Paid by Check #245717		02/26/2018	03/28/2018	03/07/2018		03/20/2018	15.98
4051805769433	Parts - T-391	Paid by Check #245717		02/26/2018	03/28/2018	03/02/2018		03/20/2018	7.35



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4051805769438	Parts - T-391	Paid by Check #245717		02/27/2018	03/29/2018	03/07/2018		03/20/2018	4.48
4051805829993	Parts - STOCK	Paid by Check #245717		02/27/2018	03/29/2018	03/13/2018		03/20/2018	8.76
4051805840852	Parts - STOCK	Paid by Check #245717		02/27/2018	03/29/2018	03/13/2018		03/20/2018	38.16
4051805840855	Parts - T-397	Paid by Check #245717		02/27/2018	03/29/2018	03/07/2018		03/20/2018	79.92
4051805869453	Parts - STOCK	Paid by Check #245717		02/27/2018	03/26/2018	03/13/2018		03/20/2018	236.25
4051805934268	Parts - STOCK	Paid by Check #245717		02/28/2018	03/30/2018	03/07/2018		03/20/2018	7.35
4051805940875	Parts - T-201	Paid by Check #245717		02/28/2018	03/30/2018	03/13/2018		03/20/2018	386.44
4051806020081	Parts - T-201	Paid by Check #245717		03/01/2018	03/31/2018	03/13/2018		03/20/2018	113.68
4051806020086	Parts - PT-407	Paid by Check #245717		03/01/2018	03/31/2018	03/07/2018		03/20/2018	7.35
4051806034283	Parts - STOCK	Paid by Check #245717		03/01/2018	03/31/2018	03/13/2018		03/20/2018	9.74
4051806034284	Parts - STOCK	Paid by Check #245717		03/01/2018	03/31/2018	03/13/2018		03/20/2018	9.74
4051806069496	Parts - PT-995	Paid by Check #245717		03/01/2018	03/31/2018	03/07/2018		03/20/2018	44.12
4051806069497	Parts - PT-85	Paid by Check #245717		03/01/2018	03/31/2018	03/07/2018		03/20/2018	71.78
4051806069499	Parts - PT-407	Paid by Check #245717		03/01/2018	03/31/2018	03/07/2018		03/20/2018	16.07
4051806069509	Credit Memo	Paid by Check #245717		03/01/2018	03/31/2018	03/13/2018		03/20/2018	(90.55)
4051806169523	Parts - M-996	Paid by Check #245717		03/02/2018	04/01/2018	03/07/2018		03/20/2018	.37
4051806169524	Parts - STOCK	Paid by Check #245717		03/02/2018	04/01/2018	03/13/2018		03/20/2018	73.63
4051806440951	Parts - PT-420	Paid by Check #245717		03/05/2018	04/04/2018	03/13/2018		03/20/2018	8.78
4051806469541	Parts - T-328	Paid by Check #245717		03/05/2018	04/04/2018	03/07/2018		03/20/2018	65.15
4051806469542	Parts - defect swap	Paid by Check #245717		03/05/2018	04/04/2018	03/13/2018		03/20/2018	20.39
4051806469546	Parts - T-328	Paid by Check #245717		03/05/2018	04/04/2018	03/07/2018		03/20/2018	16.16
4051806469553	Parts - T-362	Paid by Check #245717		03/05/2018	04/04/2018	03/07/2018		03/20/2018	125.27
4051806469567	Parts - PT-86	Paid by Check #245717		03/05/2018	04/04/2018	03/07/2018		03/20/2018	95.96
4051806469568	Parts - E-638	Paid by Check #245717		03/05/2018	04/04/2018	03/07/2018		03/20/2018	17.85
4051806469572	Credit Memo	Paid by Check #245717		03/05/2018	04/04/2018	03/13/2018		03/20/2018	(20.39)
4051806520286	Parts - STOCK	Paid by Check #245885		03/06/2018	04/05/2018	03/13/2018		04/03/2018	477.48
4051806534414	Parts - T-359	Paid by Check #245885		03/06/2018	04/05/2018	03/19/2018		04/03/2018	6.11
4051806569603	Credit Memo	Paid by Check #245885		03/06/2018	04/05/2018	03/13/2018		04/03/2018	(3.18)
4051806640988	Parts - T-397	Paid by Check #245885		03/07/2018	04/06/2018	03/19/2018		04/03/2018	65.98
4051806720368	Parts - T-415	Paid by Check #245885		03/08/2018	04/07/2018	03/19/2018		04/03/2018	11.02
4051807141097	Parts - E-111	Paid by Check #245885		03/12/2018	04/11/2018	03/19/2018		04/03/2018	23.17
4051807169701	Parts - PT-76	Paid by Check #245885		03/12/2018	04/11/2018	03/19/2018		04/03/2018	25.56
4051807241120	Parts - C-362	Paid by Check #245885		03/13/2018	04/12/2018	03/19/2018		04/03/2018	129.44



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4051807269732	Parts - STOCK	Paid by Check #245885		03/13/2018	04/12/2018	03/19/2018		04/03/2018	13.98
4051807320627	Parts - T-374	Paid by Check #245885		03/14/2018	04/13/2018	03/19/2018		04/03/2018	19.48
4051807369750	Parts - PT-176	Paid by Check #246044		03/14/2018	04/13/2018	04/09/2018		04/17/2018	15.98
4051807569799	Parts - T-409	Paid by Check #245885		03/16/2018	04/15/2018	03/21/2018		04/03/2018	32.55
4051807820835	Parts - T-403	Paid by Check #246044		03/19/2018	04/18/2018	03/21/2018		04/17/2018	101.60
4051807820840	Parts - T-101	Paid by Check #246044		03/19/2018	04/18/2018	03/21/2018		04/17/2018	150.63
4051807869851	Credit Memo	Paid by Check #246044		03/19/2018	04/26/2018	04/09/2018		04/17/2018	(147.72)
4051807869857	Credit Memo	Paid by Check #246044		03/19/2018	04/26/2018	04/10/2018		04/17/2018	(22.00)
4051807969865	Parts - T-415	Paid by Check #246044		03/20/2018	04/19/2018	03/21/2018		04/17/2018	74.61
4051807969871	Parts - T-415	Paid by Check #246044		03/20/2018	04/19/2018	03/21/2018		04/17/2018	53.89
4051807969880	Parts - T-101	Paid by Check #246044		03/20/2018	04/19/2018	03/21/2018		04/17/2018	56.50
4051808069889	Parts - E-637	Paid by Check #246044		03/21/2018	04/20/2018	03/21/2018		04/17/2018	22.75
4051808069890	Parts - STOCK	Paid by Check #246044		03/21/2018	04/20/2018	03/21/2018		04/17/2018	170.44
4051808069891	Parts - STOCK	Paid by Check #246044		03/21/2018	04/20/2018	03/21/2018		04/17/2018	46.20
4051808169921	Credit Memo	Paid by Check #246220		03/22/2018	05/04/2018	04/16/2018		05/08/2018	(128.63)
4051808521154	Parts - PT-18A	Paid by Check #246220		03/26/2018	04/25/2018	04/30/2018		05/08/2018	21.74
4051808521160	Parts - STOCK	Paid by Check #246870		03/26/2018	06/01/2018	06/18/2018		07/03/2018	6.93
4051808534857	Parts - STOCK	Paid by Check #246044		03/26/2018	04/25/2018	04/09/2018		04/17/2018	20.79
4051811622798	Parts - C-330	Paid by Check #246405		03/26/2018	05/26/2018	04/30/2018		05/22/2018	3.69
4051808621218	Parts - STOCK	Paid by Check #246044		03/27/2018	04/26/2018	04/09/2018		04/17/2018	16.80
4051808621221	Parts - STOCK	Paid by Check #246044		03/27/2018	04/26/2018	04/09/2018		04/17/2018	50.40
4051808621230	Parts - C-359	Paid by Check #246044		03/27/2018	04/26/2018	04/09/2018		04/17/2018	122.39
4051808621242	Parts - STOCK	Paid by Check #246044		03/27/2018	04/26/2018	04/09/2018		04/17/2018	10.78
4051808721300	Parts - Wrong Account	Paid by Check #246220		03/28/2018	05/04/2018	04/16/2018		05/08/2018	16.98
4051808721314	Parts - PT-18A	Paid by Check #246220		03/28/2018	04/27/2018	04/30/2018		05/08/2018	16.48
4051808741344	Parts - M-999	Paid by Check #246220		03/28/2018	05/04/2018	04/16/2018		05/08/2018	82.78
4051808821350	Parts - STOCK	Paid by Check #246220		03/29/2018	05/04/2018	04/16/2018		05/08/2018	55.19
4051808821356	Parts - PT-166	Paid by Check #246044		03/29/2018	04/28/2018	04/09/2018		04/17/2018	29.40
4051808934984	Credit Memo	Paid by Check #246220		03/30/2018	05/04/2018	04/16/2018		05/08/2018	(16.98)
4051809221510	Supplies-Salt Terminator	Paid by Check #246220		04/02/2018	05/02/2018	04/12/2018		05/08/2018	123.04
4051809221559	Parts - E-222	Paid by Check #246220		04/02/2018	05/04/2018	04/16/2018		05/08/2018	20.87
4051809421643	Parts - PT-999	Paid by Check #246220		04/04/2018	05/04/2018	04/16/2018		05/08/2018	8.49
4051809641411	Parts - PT-241	Paid by Check #246220		04/06/2018	05/06/2018	04/30/2018		05/08/2018	81.77



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4051809921908	Parts - PT-400	Paid by Check #246220		04/09/2018	05/09/2018	04/24/2018		05/08/2018	15.22
4051810021983	Credit Memo	Paid by Check #246870		04/10/2018	05/10/2018	06/19/2018		07/03/2018	(123.04)
4051810021988	Parts - STOCK	Paid by Check #246220		04/10/2018	05/10/2018	04/24/2018		05/08/2018	181.06
4051810041443	Parts - Snow Plow Storage	Paid by Check #246870		04/10/2018	05/10/2018	06/19/2018		07/03/2018	131.72
4051810635386	Parts - C-362	Paid by Check #246220		04/16/2018	05/16/2018	04/24/2018		05/08/2018	40.17
4051810735413	Parts - PT-214	Paid by Check #246220		04/17/2018	05/17/2018	04/30/2018		05/08/2018	28.89
4051810822424	Parts - PT-139	Paid by Check #246220		04/18/2018	05/18/2018	04/30/2018		05/08/2018	7.56
4051810841541	Parts - STOCK	Paid by Check #246220		04/18/2018	05/18/2018	04/24/2018		05/08/2018	171.84
4051811322662	Parts - C-362	Paid by Check #246405		04/23/2018	05/23/2018	04/30/2018		05/22/2018	29.10
4051811322677	Credit Memo	Paid by Check #246870		04/23/2018	07/08/2018	06/18/2018		07/03/2018	(29.10)
4051811335614	Parts - C-362	Paid by Check #246405		04/23/2018	05/23/2018	04/30/2018		05/22/2018	21.07
4051811335625	Parts - PT-210	Paid by Check #246405		04/23/2018	05/23/2018	04/30/2018		05/22/2018	15.40
4051811522756	Parts - C-330	Paid by Check #246405		04/25/2018	05/25/2018	05/15/2018		05/22/2018	181.51
4051811535695	Parts - STOCK	Paid by Check #246405		04/25/2018	05/25/2018	05/15/2018		05/22/2018	4.55
4051811541651	Credit Memo	Paid by Check #246405		04/25/2018	05/25/2018	05/15/2018		05/22/2018	(143.51)
4051811622813	Parts - T-371	Paid by Check #246405		04/26/2018	05/26/2018	05/15/2018		05/22/2018	9.59
4051811622836	Parts - PT-170	Paid by Check #246580		04/26/2018	05/26/2018	05/25/2018		06/05/2018	37.98
4051811641662	Parts - STOCK	Paid by Check #246405		04/26/2018	05/26/2018	04/30/2018		05/22/2018	18.20
4051811641663	Credit Memo	Paid by Check #246405		04/26/2018	05/26/2018	05/15/2018		05/22/2018	(4.55)
4051811722872	Parts - E-403	Paid by Check #246405		04/27/2018	05/27/2018	05/15/2018		05/22/2018	3.43
4051811722886	Credit Memo	Paid by Check #246405		04/27/2018	05/27/2018	05/15/2018		05/22/2018	(9.59)
4051811722887	Parts - T-371	Paid by Check #246405		04/27/2018	05/27/2018	05/15/2018		05/22/2018	9.59
4051811741682	Parts - E-403	Paid by Check #246405		04/27/2018	05/27/2018	05/15/2018		05/22/2018	1.75
4051811741689	Parts - T-314	Paid by Check #246405		04/27/2018	05/27/2018	05/15/2018		05/22/2018	17.90
4051812041732	Parts - PT-999	Paid by Check #246580		04/30/2018	05/30/2018	05/25/2018		06/05/2018	113.78
4051812123096	Parts - PT-35	Paid by Check #246405		05/01/2018	05/31/2018	05/16/2018		05/22/2018	23.05
4051812123126	Parts - PT-35	Paid by Check #246405		05/01/2018	05/31/2018	05/16/2018		05/22/2018	3.46
4051812235935	Parts - C-360	Paid by Check #246405		05/02/2018	06/01/2018	05/16/2018		05/22/2018	2.88
4051812423326	Parts - C-359	Paid by Check #246405		05/04/2018	06/03/2018	05/16/2018		05/22/2018	26.63
4051812736091	Parts - PT-979	Paid by Check #246707		05/07/2018	06/06/2018	06/06/2018		06/19/2018	46.08
4051812823555	Parts - PT-999	Paid by Check #246707		05/08/2018	06/07/2018	06/06/2018		06/19/2018	340.81
4051812823556	Credit Memo	Paid by Check #246707		05/08/2018	06/07/2018	06/06/2018		06/19/2018	(113.78)
4051812923588	Credit Memo	Paid by Check #246707		05/09/2018	06/06/2018	06/06/2018		06/19/2018	(39.02)



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4051812941883	Parts - PT-999	Paid by Check #246707		05/09/2018	06/08/2018	06/06/2018		06/19/2018	46.93
4051813023646	Parts - STOCK	Paid by Check #246707		05/10/2018	06/09/2018	06/06/2018		06/19/2018	31.50
4051813023647	Parts - STOCK	Paid by Check #246580		05/10/2018	06/09/2018	05/15/2018		06/05/2018	73.52
4051813123724	Parts - STOCK	Paid by Check #246707		05/11/2018	06/10/2018	06/06/2018		06/19/2018	5.15
4051813136222	Credit Memo	Paid by Check #246707		05/11/2018	06/07/2018	06/06/2018		06/19/2018	(130.00)
4051813423813	Parts - C-359	Paid by Check #246707		05/14/2018	06/13/2018	06/06/2018		06/19/2018	21.57
4051813436299	Parts - PT-415	Paid by Check #246580		05/14/2018	06/13/2018	05/16/2018		06/05/2018	8.61
4051813436300	Parts - PT-209	Paid by Check #246707		05/14/2018	06/13/2018	06/06/2018		06/19/2018	92.21
4051813523857	Parts - C-330	Paid by Check #246707		05/15/2018	06/14/2018	06/06/2018		06/19/2018	8.64
4051813636381	Parts - STOCK	Paid by Check #246707		05/16/2018	06/15/2018	06/06/2018		06/19/2018	136.70
4051813636383	Parts - PT-208	Paid by Check #246707		05/16/2018	06/15/2018	06/06/2018		06/19/2018	42.13
4051813724020	Parts - C-359	Paid by Check #246707		05/17/2018	06/16/2018	06/06/2018		06/19/2018	20.29
4051814224305	Parts - E-401	Paid by Check #246707		05/22/2018	06/21/2018	06/06/2018		06/19/2018	35.50
4051814342042	Parts - STOCK	Paid by Check #246707		05/23/2018	06/22/2018	06/06/2018		06/19/2018	40.16
4051814924774	Parts - STOCK	Paid by Check #246707		05/29/2018	06/28/2018	06/06/2018		06/19/2018	35.70
4051815024812	Parts - STOCK	Paid by Check #246707		05/30/2018	06/29/2018	06/06/2018		06/19/2018	37.10
4051815525162	Parts - T-101	Paid by Check #248029		06/04/2018	09/30/2018	10/01/2018		10/16/2018	60.02
4051815537030	Parts - C-330	Paid by Check #246870		06/04/2018	07/04/2018	06/06/2018		07/03/2018	13.11
4051815625196	Parts - E-142	Paid by Check #246870		06/05/2018	07/05/2018	06/06/2018		07/03/2018	5.51
4051815625217	Parts - T-359	Paid by Check #246870		06/05/2018	07/05/2018	06/18/2018		07/03/2018	12.86
4051815737111	Small Tools-Power Inverter	Paid by Check #246870		06/06/2018	07/06/2018	06/06/2018		07/03/2018	75.99
4051815925424	Parts - C-359	Paid by Check #246870		06/08/2018	07/08/2018	06/18/2018		07/03/2018	115.99
4051815937191	Parts - C-359	Paid by Check #247194		06/08/2018	07/08/2018	07/31/2018		08/07/2018	288.65
4051816037225	Credit Memo	Paid by Check #247194		06/09/2018	08/15/2018	07/31/2018		08/07/2018	(162.50)
4051816337328	Parts - STOCK	Paid by Check #246870		06/12/2018	07/12/2018	06/18/2018		07/03/2018	80.80
4051816425710	Parts - C-101	Paid by Check #246870		06/13/2018	07/13/2018	06/26/2018		07/03/2018	4.64
4051816425715	Parts - C-101	Paid by Check #246870		06/13/2018	07/13/2018	06/26/2018		07/03/2018	46.97
4051816625911	Parts - STOCK	Paid by Check #246870		06/15/2018	07/15/2018	06/18/2018		07/03/2018	15.64
4051816926052	Parts - T-398	Paid by Check #247028		06/18/2018	07/18/2018	06/26/2018		07/17/2018	30.41
4051817037601	Parts - STOCK	Paid by Check #247028		06/19/2018	07/19/2018	06/26/2018		07/17/2018	38.21
4051817126129	Parts - PT-237	Paid by Check #247028		06/20/2018	07/20/2018	06/26/2018		07/17/2018	5.21
4051817237682	Parts - STOCK	Paid by Check #247028		06/21/2018	07/21/2018	07/06/2018		07/17/2018	5.34
4051817637834	Parts - C-362	Paid by Check #247028		06/25/2018	07/25/2018	07/06/2018		07/17/2018	72.20



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4051817826564	Parts - PT-207	Paid by Check #247028		06/27/2018	07/27/2018	07/09/2018		07/17/2018	92.21
4051817842483	Parts - T-360	Paid by Check #247028		06/27/2018	07/27/2018	07/06/2018		07/17/2018	27.56
4051817937916	Parts - STOCK	Paid by Check #247028		06/28/2018	07/28/2018	07/09/2018		07/17/2018	66.14
4051817937935	Parts - STOCK	Paid by Check #247028		06/28/2018	07/28/2018	07/09/2018		07/17/2018	11.12
4051818727090	Parts - PT-112	Paid by Check #247028		07/06/2018	08/05/2018	07/09/2018		07/17/2018	4.69
4051818738258	Parts - STOCK	Paid by Check #247028		07/06/2018	08/05/2018	07/09/2018		07/17/2018	12.30
4051818838307	Parts - STOCK	Paid by Check #247194		07/07/2018	08/06/2018	07/25/2018		08/07/2018	57.42
4051819027316	Parts - M-12	Paid by Check #247194		07/09/2018	08/08/2018	07/25/2018		08/07/2018	25.81
4051819038360	Parts - STOCK	Paid by Check #247194		07/09/2018	08/11/2018	07/25/2018		08/07/2018	77.98
4051819138406	Parts - STOCK	Paid by Check #247194		07/10/2018	08/09/2018	07/25/2018		08/07/2018	5.43
4051819327622	Parts - PT-418	Paid by Check #247194		07/12/2018	08/11/2018	07/25/2018		08/07/2018	21.17
4051819338493	Parts - T-414	Paid by Check #247194		07/12/2018	08/11/2018	07/25/2018		08/07/2018	17.15
4051819338524	Parts - PT-418	Paid by Check #247194		07/12/2018	08/11/2018	07/25/2018		08/07/2018	4.13
4051819338527	Credit Memo	Paid by Check #247194		07/12/2018	08/11/2018	07/25/2018		08/07/2018	(77.98)
4051819427666	Parts - T-431	Paid by Check #247194		07/13/2018	08/12/2018	07/25/2018		08/07/2018	55.34
4051819727839	Parts - PT-209	Paid by Check #247194		07/16/2018	08/15/2018	07/25/2018		08/07/2018	10.65
4051819727863	Parts - PT-422	Paid by Check #247194		07/16/2018	08/15/2018	07/25/2018		08/07/2018	13.36
4051819738646	Parts - T-399	Paid by Check #247194		07/16/2018	08/15/2018	07/25/2018		08/07/2018	227.52
4051819742710	Parts - STOCK	Paid by Check #247194		07/16/2018	08/15/2018	07/25/2018		08/07/2018	95.24
4051820042765	Parts - STOCK	Paid by Check #247194		07/19/2018	08/18/2018	07/31/2018		08/07/2018	39.86
4051820739038	Parts - STOCK	Paid by Check #247380		07/26/2018	08/25/2018	07/31/2018		08/21/2018	8.45
4051820828690	Parts - STOCK	Paid by Check #247380		07/27/2018	08/26/2018	07/31/2018		08/21/2018	79.80
4051821228939	Parts - STOCK	Paid by Check #247380		07/31/2018	08/30/2018	08/07/2018		08/21/2018	29.76
4051821429089	Parts - C-329	Paid by Check #247380		08/02/2018	09/01/2018	08/07/2018		08/21/2018	32.18
4051821529168	Parts - PT-999 & PT-109	Paid by Check #247380		08/03/2018	09/02/2018	08/07/2018		08/21/2018	55.06
4051821829367	Parts - E-404	Paid by Check #247554		08/06/2018	09/05/2018	08/23/2018		09/05/2018	36.04
4051822029533	Parts - PT-999 & M-999	Paid by Check #247554		08/08/2018	09/07/2018	08/23/2018		09/05/2018	11.02
4051822529870	Parts - T-393	Paid by Check #247554		08/13/2018	09/12/2018	08/23/2018		09/05/2018	67.14
4051822839870	Parts - STOCK	Paid by Check #247554		08/16/2018	09/15/2018	08/23/2018		09/05/2018	35.70
4051823320453	Parts - PT-233	Paid by Check #247709		08/21/2018	09/20/2018	09/07/2018		09/18/2018	7.13
4051823420536	Parts - C-362	Paid by Check #247709		08/22/2018	09/21/2018	08/23/2018		09/18/2018	70.18
4051823520645	Parts - C-362	Paid by Check #247709		08/23/2018	09/22/2018	09/07/2018		09/18/2018	43.27
4051823520646	Parts - PT-995	Paid by Check #247709		08/23/2018	09/22/2018	09/07/2018		09/18/2018	44.12



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4051823930281	Parts - T-442	Paid by Check #247709		08/27/2018	09/26/2018	09/07/2018		09/18/2018	15.85
4051824020950	Parts - PT-422	Paid by Check #247709		08/28/2018	09/27/2018	09/07/2018		09/18/2018	26.72
4051824330410	Parts - PT-401	Paid by Check #247868		08/31/2018	09/30/2018	09/19/2018		10/02/2018	5.95
4051824330411	Parts - PT-406	Paid by Check #247868		08/31/2018	09/30/2018	09/19/2018		10/02/2018	36.04
4051824821391	Parts - C-314	Paid by Check #247868		09/05/2018	10/05/2018	09/19/2018		10/02/2018	36.74
4051824821398	Credit Memo	Paid by Check #247868		09/07/2018	10/07/2018	09/19/2018		10/02/2018	(306.12)
4051825043313	Parts - STOCK	Paid by Check #247868		09/07/2018	10/07/2018	09/19/2018		10/02/2018	431.02
4051825121532	Parts - T-427	Paid by Check #247868		09/08/2018	10/08/2018	09/19/2018		10/02/2018	35.92
4051825321633	Parts - PT-240	Paid by Check #247868		09/10/2018	10/10/2018	09/19/2018		10/02/2018	33.79
4051825321669	Parts - STOCK	Paid by Check #247868		09/10/2018	10/10/2018	09/19/2018		10/02/2018	66.12
4051825330759	Parts - PT-205	Paid by Check #247868		09/10/2018	10/10/2018	09/19/2018		10/02/2018	80.90
4051825330764	Parts - STOCK	Paid by Check #247868		09/10/2018	10/10/2018	09/19/2018		10/02/2018	114.45
4051825330770	Parts - PT-240	Paid by Check #247868		09/10/2018	10/10/2018	09/19/2018		10/02/2018	385.93
4051825521747	Parts - STOCK	Paid by Check #247868		09/12/2018	10/12/2018	09/19/2018		10/02/2018	152.60
4051825521757	Parts - STOCK	Paid by Check #247868		09/12/2018	10/12/2018	09/19/2018		10/02/2018	24.84
4051825521759	Parts - STOCK	Paid by Check #247868		09/12/2018	10/12/2018	09/19/2018		10/02/2018	49.68
4051825621824	Parts - STOCK	Paid by Check #247868		09/13/2018	10/13/2018	09/19/2018		10/02/2018	130.20
4051825721852	Parts - STOCK	Paid by Check #248029		09/14/2018	10/14/2018	10/01/2018		10/16/2018	367.64
4051825721855	Parts - STOCK	Paid by Check #248029		09/14/2018	10/14/2018	10/01/2018		10/16/2018	170.10
4051826022032	Parts - STOCK	Paid by Check #248029		09/17/2018	10/17/2018	10/01/2018		10/16/2018	83.28
4051826122077	Parts - STOCK	Paid by Check #248029		09/18/2018	10/18/2018	10/01/2018		10/16/2018	5.56
4051826143416	Parts - STOCK	Paid by Check #248029		09/18/2018	10/18/2018	10/03/2018		10/16/2018	73.98
4051826222151	Parts - STOCK	Paid by Check #248204		09/19/2018	10/19/2018	10/22/2018		11/06/2018	14.02
4051826222152	Parts - STOCK	Paid by Check #248029		09/19/2018	10/19/2018	10/01/2018		10/16/2018	60.20
4051826322229	Parts - STOCK	Paid by Check #248029		09/20/2018	10/20/2018	10/01/2018		10/16/2018	100.80
4051826322231	Parts - STOCK	Paid by Check #248029		09/20/2018	10/20/2018	10/01/2018		10/16/2018	74.88
4051826331074	Parts - T-357	Paid by Check #248029		09/20/2018	10/20/2018	10/03/2018		10/16/2018	36.50
4051826431124	Parts - PT-210	Paid by Check #248029		09/21/2018	10/21/2018	10/01/2018		10/16/2018	7.19
4051826731230	Parts - PT-409	Paid by Check #248029		09/24/2018	10/24/2018	10/01/2018		10/16/2018	6.89
4051826731253	Parts - STOCK	Paid by Check #248029		09/24/2018	10/24/2018	10/03/2018		10/16/2018	33.76
4051826731271	Parts - T-426	Paid by Check #248029		09/24/2018	10/24/2018	10/03/2018		10/16/2018	54.38
4051826743461	Parts - STOCK	Paid by Check #248029		09/24/2018	10/24/2018	10/01/2018		10/16/2018	239.04
4051826831295	Parts - T-432	Paid by Check #248029		09/25/2018	10/25/2018	10/01/2018		10/16/2018	6.01



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4051826831332	Parts - STOCK	Paid by Check #248029		09/25/2018	10/25/2018	10/01/2018		10/16/2018	22.96
4051826931369	Parts - PT-240	Paid by Check #248029		09/26/2018	10/26/2018	10/01/2018		10/16/2018	7.13
4051826931397	Credit Memo	Paid by Check #248204		09/26/2018	11/02/2018	10/22/2018		11/06/2018	(130.00)
4051827031431	Parts - STOCK	Paid by Check #248204		09/27/2018	10/27/2018	10/22/2018		11/06/2018	8.24
4051827031432	Parts - M-999	Paid by Check #248204		09/27/2018	10/27/2018	10/22/2018		11/06/2018	8.24
4051827122517	Parts - T-392	Paid by Check #248029		09/28/2018	10/28/2018	10/03/2018		10/16/2018	53.76
4051827131496	Parts - E-601	Paid by Check #248204		09/28/2018	10/28/2018	10/22/2018		11/06/2018	7.81
4051827622693	Parts - STOCK	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	53.99
4051827622696	Parts - T-423	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	62.30
4051827622708	Credit Memo	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	(26.12)
4051827631683	Parts - E-637	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	15.40
4051827631688	Parts - T-423	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	40.73
4051827631711	Parts - STOCK	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	165.84
4051827631719	Parts - T-423	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	16.62
4051827631724	Credit Memo	Paid by Check #248204		10/03/2018	11/02/2018	10/22/2018		11/06/2018	(16.62)
4051827643567	Parts - STOCK	Paid by Check #248029		10/03/2018	11/02/2018	10/03/2018		10/16/2018	9.80
4051827731736	Parts - T-361	Paid by Check #248204		10/04/2018	11/03/2018	10/22/2018		11/06/2018	34.79
4051827731743	Parts - STOCK	Paid by Check #248204		10/04/2018	11/03/2018	10/22/2018		11/06/2018	25.72
4051827831799	Parts - T-361	Paid by Check #248204		10/05/2018	11/04/2018	10/22/2018		11/06/2018	87.09
4051828231956	Parts - STOCK, E-610 & E-612	Paid by Check #248204		10/09/2018	11/08/2018	10/22/2018		11/06/2018	68.24
4051828332063	Credit Memo	Paid by Check #248204		10/10/2018	11/11/2018	10/22/2018		11/06/2018	(53.99)
4051828432100	Parts - T-362	Paid by Check #248204		10/11/2018	11/10/2018	10/22/2018		11/06/2018	14.70
4051828523059	Parts - T- 362	Paid by Check #248204		10/12/2018	11/11/2018	10/22/2018		11/06/2018	110.85
4051828523097	Parts - T-362	Paid by Check #248204		10/12/2018	11/11/2018	10/22/2018		11/06/2018	6.89
4051828532134	Parts - STOCK	Paid by Check #248204		10/12/2018	11/11/2018	10/22/2018		11/06/2018	47.24
4051828532137	Parts - STOCK	Paid by Check #248204		10/12/2018	11/11/2018	10/22/2018		11/06/2018	47.24
4051828932315	Parts - T-430	Paid by Check #248204		10/16/2018	11/15/2018	10/22/2018		11/06/2018	9.45
4051828932346	Parts - T-443	Paid by Check #248204		10/16/2018	11/15/2018	10/22/2018		11/06/2018	37.80
4051829023269	Parts - T-415	Paid by Check #248204		10/17/2018	11/16/2018	10/23/2018		11/06/2018	25.23
4051829032407	Parts - STOCK	Paid by Check #248204		10/17/2018	11/16/2018	10/22/2018		11/06/2018	31.56
4051829123303	Parts - T-423	Paid by Check #248204		10/18/2018	11/17/2018	10/23/2018		11/06/2018	7.48
4051829132428	Parts - E-612	Paid by Check #248736		10/18/2018	11/17/2018	12/11/2018		12/18/2018	20.84
4051829323418	Parts - STOCK	Paid by Check #248204		10/20/2018	11/20/2018	10/23/2018		11/06/2018	14.35



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4051829532558	Parts - PT-110	Paid by Check #248413		10/22/2018	11/21/2018	10/23/2018		11/20/2018	9.97
4051829632609	Parts - STOCK	Paid by Check #248413		10/23/2018	11/22/2018	10/23/2018		11/20/2018	17.84
4051829632611	Parts - PT-112	Paid by Check #248413		10/23/2018	11/22/2018	10/23/2018		11/20/2018	4.82
4051829732665	Parts - STOCK	Paid by Check #248592		10/24/2018	11/23/2018	11/19/2018		12/04/2018	35.68
4051829732680	Parts - C-362	Paid by Check #248592		10/24/2018	11/23/2018	11/19/2018		12/04/2018	115.83
4051829823622	Parts - STOCK	Paid by Check #248592		10/25/2018	11/24/2018	11/19/2018		12/04/2018	115.52
4051829823636	Parts - C-362	Paid by Check #248592		10/25/2018	11/24/2018	11/19/2018		12/04/2018	29.10
4051830223890	Parts - PT-417	Paid by Check #248592		10/29/2018	11/28/2018	11/19/2018		12/04/2018	59.14
4051830232866	Credit Memo	Paid by Check #248592		10/29/2018	11/28/2018	11/19/2018		12/04/2018	(20.84)
4051830423949	Parts - C-362	Paid by Check #248592		10/31/2018	11/30/2018	11/19/2018		12/04/2018	29.61
4051830633022	Parts - PT-422	Paid by Check #248592		11/02/2018	12/02/2018	11/19/2018		12/04/2018	4.07
4051830924105	Parts - PT-207	Paid by Check #248736		11/05/2018	12/05/2018	12/11/2018		12/18/2018	13.03
4051830924113	Parts - STOCK	Paid by Check #248592		11/05/2018	12/05/2018	11/19/2018		12/04/2018	59.31
4051830924116	Parts - PT-999	Paid by Check #248592		11/05/2018	12/05/2018	11/19/2018		12/04/2018	15.38
4051830933141	Parts - STOCK	Paid by Check #248592		11/05/2018	12/05/2018	11/19/2018		12/04/2018	66.15
4051830933149	Parts - T-429	Paid by Check #248592		11/05/2018	12/05/2018	11/19/2018		12/04/2018	1.67
4051830933154	Parts - M-999	Paid by Check #248592		11/05/2018	12/05/2018	11/19/2018		12/04/2018	17.79
4051831033196	Parts - STOCK	Paid by Check #248592		11/06/2018	12/06/2018	11/19/2018		12/04/2018	39.16
4051831233306	Parts - STOCK	Paid by Check #248736		11/08/2018	12/08/2018	12/11/2018		12/18/2018	63.68
4051831324236	Parts - STOCK	Paid by Check #248736		11/09/2018	12/09/2018	12/11/2018		12/18/2018	41.24
4051831624388	Parts - STOCK	Paid by Check #248736		11/12/2018	12/12/2018	12/11/2018		12/18/2018	18.90
4051831633443	Parts - STOCK	Paid by Check #248592		11/12/2018	12/12/2018	11/28/2018		12/04/2018	400.84
4051831733504	Parts - STOCK	Paid by Check #248736		11/13/2018	12/13/2018	12/11/2018		12/18/2018	8.62
4051832433790	Parts - STOCK	Paid by Check #248736		11/20/2018	12/20/2018	11/28/2018		12/18/2018	61.52
4051833033980	Parts - STOCK	Paid by Check #248736		11/26/2018	12/26/2018	12/11/2018		12/18/2018	33.92
4051833334160	Parts - STOCK	Paid by Check #248736		11/29/2018	12/29/2018	12/11/2018		12/18/2018	19.02
4051833434214	Credit Memo	Paid by Check #248736		11/30/2018	12/29/2018	12/11/2018		12/18/2018	(11.89)
4051833434215	Parts - STOCK	Paid by Check #248736		11/30/2018	12/29/2018	12/11/2018		12/18/2018	11.89
Vendor 4516 - Advance Auto Parts Totals						Invoices	332		\$14,759.61

Vendor 3030 - Advanced Automation & Control

17-2793	SCADA Repairs at Randville and	Paid by Check #244933		12/13/2017	01/12/2018	12/21/2017		01/09/2018	220.00



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18-2822	South Supply Pump Station PLC	Paid by Check #245886		03/06/2018	04/05/2018	03/07/2018		04/03/2018	12,735.00
18-2828	SCADA Troubleshooting	Paid by Check #245886		03/06/2018	04/05/2018	03/14/2018		04/03/2018	550.00
18-2882	SCADA Troubleshooting-Arlington	Paid by Check #246871		06/11/2018	07/11/2018	06/18/2018		07/03/2018	840.00
18-2958	SCADA Troubleshooting	Paid by Check #248414		10/24/2018	11/23/2018	10/22/2018		11/20/2018	1,320.00
Vendor 3030 - Advanced Automation & Control Totals							Invoices	5	\$15,665.00
Vendor 3788 - Advanced Disposal									
F40000032846	Waste Disposal	Paid by Check #245251		12/31/2017	01/30/2018	12/31/2017		02/06/2018	221.53
F40000032983	Waste Disposal	Paid by Check #246045		03/15/2018	04/14/2018	04/03/2018		04/17/2018	1,274.46
F40000033020	Waste Disposal	Paid by Check #246045		03/31/2018	04/30/2018	04/02/2018		04/17/2018	2,971.09
F40000033058	Waste Disposal	Paid by Check #246221		04/15/2018	05/15/2018	04/12/2018		05/08/2018	985.53
F40000033093	Waste Disposal	Paid by Check #246406		04/30/2018	05/30/2018	05/07/2018		05/22/2018	262.36
F40000033144	Waste Disposal	Paid by Check #246708		05/31/2018	06/30/2018	06/05/2018		06/19/2018	1,062.40
F40000033188	Waste Disposal	Paid by Check #247029		06/15/2018	07/15/2018	07/09/2018		07/17/2018	560.61
F40000033232	Waste Disposal	Paid by Check #247195		06/30/2018	07/30/2018	07/12/2018		08/07/2018	1,044.40
F40000033279	Waste Disposal	Paid by Check #247555		07/31/2018	08/30/2018	08/22/2018		09/05/2018	1,086.45
F40000033327	Waste Disposal	Paid by Check #247869		08/31/2018	09/30/2018	09/17/2018		10/02/2018	644.15
F40000033381	Waste Disposal	Paid by Check #248205		09/30/2018	10/30/2018	10/17/2018		11/06/2018	363.27
F40000033431	Waste Disposal	Paid by Check #248415		10/31/2018	11/30/2018	11/09/2018		11/20/2018	56.06
Vendor 3788 - Advanced Disposal Totals							Invoices	12	\$10,532.31
Vendor 2046 - Advanced Public Safety									
RI-736421	Annual Contract Renewal (Virtual	Paid by EFT #1180		03/05/2018	04/04/2018	03/22/2018		04/03/2018	5,366.44
Vendor 2046 - Advanced Public Safety Totals							Invoices	1	\$5,366.44
Vendor 4746 - Advanced Tree Care									
1071	2018 Parkway Tree Trimming	Paid by Check #246046		03/29/2018	04/28/2018	04/04/2018		04/17/2018	10,248.70
1164	2018 Parkway Tree Trimming	Paid by Check #246407		04/22/2018	05/22/2018	05/10/2018		05/22/2018	31,458.70
Vendor 4746 - Advanced Tree Care Totals							Invoices	2	\$41,707.40



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Vendor 3893 - Advanced Weighing Systems Inc									
24144	Recertification of Portable Truck	Paid by Check #245448		01/24/2018	02/23/2018	02/13/2018		02/21/2018	300.00
Vendor 3893 - Advanced Weighing Systems Inc Totals								Invoices 1	\$300.00
Vendor 2720 - Advocate Occupational Health Center									
676888	Return to work exam	Paid by Check #244934		11/09/2017	12/21/2017	12/21/2017		01/09/2018	93.00
Vendor 2720 - Advocate Occupational Health Center Totals								Invoices 1	\$93.00
Vendor 4771 - AEC Fire-Safety & Security Inc									
238254	Parts - T-427	Paid by Check #246709		05/24/2018	06/23/2018	06/06/2018		06/19/2018	350.10
Vendor 4771 - AEC Fire-Safety & Security Inc Totals								Invoices 1	\$350.10
Vendor 3857 - Aftermath Services LLC									
JC2018-2422	Bio-Hazard Cleaning of Jail Cell 8	Paid by Check #247556		08/10/2018	09/09/2018	08/24/2018		09/05/2018	105.00
Vendor 3857 - Aftermath Services LLC Totals								Invoices 1	\$105.00
Vendor 2821 - Ahead of Our Time Publishing									
10011	Yearly Subscription to Capitol Fax -	Paid by Check #245887		03/08/2018	04/08/2018	03/12/2018		04/03/2018	500.00
Vendor 2821 - Ahead of Our Time Publishing Totals								Invoices 1	\$500.00
Vendor 1437 - Ahlgrim Family Funeral Services									
2017-00001329	Transport to Medical Examiner's Ofc	Paid by Check #245252		07/13/2017	02/05/2018	12/31/2017		02/06/2018	275.00
2017-00001332	Transport to Cook County Medical	Paid by Check #246408		12/29/2017	05/21/2018	05/09/2018		05/22/2018	275.00
2018-00000718	Transport to Medical Examiners Ofc	Paid by Check #247030		04/09/2018	07/16/2018	07/06/2018		07/17/2018	275.00
2018-00000985	Transport to Medical Examiners	Paid by Check #247870		08/24/2018	09/23/2018	09/20/2018		10/02/2018	275.00
2018-00000984	Transport to Medical Examiners	Paid by Check #247870		09/05/2018	10/02/2018	09/20/2018		10/02/2018	275.00
2018-00001129	Cook Co Medical Examiners	Paid by Check #248206		10/15/2018	11/05/2018	10/30/2018		11/06/2018	275.00



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2018-00001130	Cook Co Medical Examiners Ofc	Paid by Check #248206		10/15/2018	11/05/2018	10/30/2018		11/06/2018	275.00
Vendor 1437 - Ahlgrim Family Funeral Services Totals									Invoices 7
									<u>\$1,925.00</u>
Vendor 1759 - Air One Equipment, Inc.									
126452	high rise tool pack	Paid by Check #244935		11/01/2017	12/01/2017	12/22/2017		01/09/2018	166.00
128325	CASCADE Cylinder Hydrotest	Paid by Check #244935		12/13/2017	01/12/2018	12/15/2017		01/09/2018	480.00
128445	Compressor Maintenace/Air Quality	Paid by Check #244935		12/15/2017	01/14/2018	12/15/2017		01/09/2018	654.00
127703	Hose Strap	Paid by Check #245718		02/01/2018	03/01/2018	02/28/2018		03/20/2018	386.90
130424P	TRT Rescue Struts	Paid by Check #246047		02/23/2018	03/22/2018	04/03/2018		04/17/2018	3,160.00
130435P	Long Shore Extension	Paid by Check #246047		02/24/2018	03/23/2018	04/03/2018		04/17/2018	1,290.00
128736	Chemical Detection Kit	Paid by Check #246047		03/01/2018	04/01/2018	04/04/2018		04/17/2018	235.00
130901	Air Quality Test	Paid by Check #246047		03/12/2018	04/11/2018	04/03/2018		04/17/2018	135.00
132041	Parts - STOCK	Paid by Check #246409		04/18/2018	05/18/2018	05/15/2018		05/22/2018	190.64
132421	Lanyard	Paid by Check #246409		05/03/2018	06/02/2018	05/11/2018		05/22/2018	73.10
132598	Voltage Detector	Paid by Check #246581		05/07/2018	06/06/2018	05/11/2018		06/05/2018	370.00
132876	Compressor Repair	Paid by Check #246581		05/16/2018	06/15/2018	05/30/2018		06/05/2018	215.00
133190	Ambulance Equipment	Paid by Check #246710		05/29/2018	06/28/2018	06/07/2018		06/19/2018	392.25
133277	Ambulance Equipment	Paid by Check #246710		05/31/2018	06/30/2018	06/07/2018		06/19/2018	198.65
133328	Ambulance Equipment	Paid by Check #246710		06/01/2018	07/01/2018	06/07/2018		06/19/2018	1,098.11
133599	Compressor Maintenace and Air Test	Paid by Check #247031		06/13/2018	07/12/2018	07/02/2018		07/17/2018	654.00
133882	Heat Sensor Label	Paid by Check #247031		06/22/2018	07/21/2018	06/27/2018		07/17/2018	69.92
134010	4" x 100' Hose	Paid by Check #247031		06/29/2018	07/28/2018	07/10/2018		07/17/2018	1,454.00
134947	Saw Blade	Paid by Check #247381		07/31/2018	08/30/2018	08/14/2018		08/21/2018	394.40
134920	Blades	Paid by Check #247381		08/01/2018	08/30/2018	08/14/2018		08/21/2018	557.25
135119	Fuel-small tools	Paid by Check #247557		08/10/2018	09/09/2018	08/16/2018		09/05/2018	84.00
135251	Retractable Lanyard	Paid by Check #247557		08/15/2018	09/14/2018	08/23/2018		09/05/2018	73.15
135513	Cap Vgard	Paid by Check #247871		08/27/2018	09/26/2018	09/17/2018		10/02/2018	356.92
135816	Parts - STOCK	Paid by Check #248030		09/07/2018	10/07/2018	10/02/2018		10/16/2018	50.72
135821	Saw Blade Bracket	Paid by Check #247871		09/07/2018	08/06/2018	09/13/2018		10/02/2018	75.18
135955	Compressor Repair	Paid by Check #248207		09/12/2018	10/11/2018	10/12/2018		11/06/2018	229.50
136443	Air Quality Test	Paid by Check #248207		09/28/2018	10/27/2018	10/12/2018		11/06/2018	135.00
136658	flashlights	Paid by Check #248207		10/04/2018	11/03/2018	10/15/2018		11/06/2018	550.90



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137505	Lanyard	Paid by Check #248416		11/05/2018	12/04/2018	11/09/2018		11/20/2018	73.50
137541	Training Supplies	Paid by Check #248416		11/05/2018	12/04/2018	11/09/2018		11/20/2018	47.00
138659	Task Force Tips: Ball Intake Valve	Paid by Check #248737		12/05/2018	01/04/2019	12/10/2018		12/18/2018	1,266.00
			Vendor	1759 - Air One Equipment, Inc. Totals		Invoices		31	\$15,116.09
Vendor 4793 - Airgain Inc.									
00005830	Antennas	Paid by Check #247872		09/05/2018	10/04/2018	09/17/2018		10/02/2018	312.00
			Vendor	4793 - Airgain Inc. Totals		Invoices		1	\$312.00
Vendor 2213 - Al Piemontes Arlington Hts Ford									
815022	Parts - T-403	Paid by Check #244936		11/16/2017	12/16/2017	12/28/2017		01/09/2018	1,305.49
816910	Parts - T-421	Paid by Check #244936		12/07/2017	01/06/2018	12/28/2017		01/09/2018	241.74
818303	Parts - T-418	Paid by Check #245253		12/21/2017	01/20/2018	12/31/2017		02/06/2018	270.25
820030	Parts - T-319	Paid by Check #245253		01/10/2018	02/09/2018	01/24/2018		02/06/2018	67.67
820179	Parts - T-319	Paid by Check #245253		01/11/2018	02/10/2018	01/24/2018		02/06/2018	126.65
820191	Parts - STOCK	Paid by Check #245253		01/11/2018	02/10/2018	01/24/2018		02/06/2018	235.70
820552	Parts - T-444	Paid by Check #245253		01/16/2018	02/15/2018	01/24/2018		02/06/2018	78.49
820725	Parts - T-407	Paid by Check #245253		01/17/2018	02/16/2018	01/24/2018		02/06/2018	30.78
821112	Credit Memo	Paid by Check #245253		01/22/2018	02/21/2018	01/24/2018		02/06/2018	(50.00)
821189	Parts - STOCK	Paid by Check #245253		01/22/2018	02/21/2018	01/24/2018		02/06/2018	33.13
821215	Parts - T-314	Paid by Check #245253		01/22/2018	02/21/2018	01/24/2018		02/06/2018	682.92
821261	Parts - STOCK	Paid by Check #245449		01/23/2018	02/22/2018	01/24/2018		02/21/2018	33.13
821440	Parts - C-314 & T-442	Paid by Check #245599		01/24/2018	02/23/2018	02/23/2018		03/06/2018	107.29
822209	Parts - T-407	Paid by Check #245599		01/31/2018	03/02/2018	02/23/2018		03/06/2018	219.93
822641	Parts - T-402 & STOCK	Paid by Check #245599		02/05/2018	03/07/2018	02/23/2018		03/06/2018	366.26
823110	Parts - T-357	Paid by Check #245719		02/08/2018	03/10/2018	03/07/2018		03/20/2018	58.56
C40324	Parts - C-364	Paid by Check #245719		02/14/2018	03/16/2018	03/07/2018		03/20/2018	139.95
824191	Parts - T-431	Paid by Check #245719		02/20/2018	03/22/2018	02/28/2018		03/20/2018	16.71
824751	Parts - T-415	Paid by Check #245719		02/23/2018	03/25/2018	03/07/2018		03/20/2018	47.05
827515	Parts -T-414	Paid by Check #246048		03/22/2018	04/21/2018	04/02/2018		04/17/2018	109.59
828910	Parts - T-403	Paid by Check #246222		04/05/2018	05/05/2018	05/02/2018		05/08/2018	10.80



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829244	Parts - T-444	Paid by Check #246222		04/10/2018	05/10/2018	05/02/2018		05/08/2018	18.83
833525	Parts - T-414	Paid by Check #246872		05/24/2018	06/23/2018	06/18/2018		07/03/2018	655.76
834458	Parts - T-443	Paid by Check #246872		06/05/2018	07/05/2018	06/26/2018		07/03/2018	12.20
834683	Parts - T-388	Paid by Check #246872		06/07/2018	07/07/2018	06/18/2018		07/03/2018	512.02
834734	Wheel Covers	Paid by Check #247196		06/07/2018	07/06/2018	07/24/2018		08/07/2018	390.20
835362	Wheel Cover	Paid by Check #247196		06/14/2018	07/13/2018	07/24/2018		08/07/2018	209.50
835483	Wheel Cover	Paid by Check #247196		06/15/2018	07/14/2018	07/24/2018		08/07/2018	209.50
835851	Credit Memo	Paid by Check #246872		06/20/2018	07/07/2018	06/26/2018		07/03/2018	(80.00)
836626	Parts - T-401	Paid by Check #247032		06/28/2018	07/28/2018	07/09/2018		07/17/2018	24.10
836631	Remote Keys	Paid by Check #247032		06/28/2018	07/27/2018	07/03/2018		07/17/2018	478.52
837627	Wheel Cover Return	Paid by Check #247196		07/10/2018	08/09/2018	07/24/2018		08/07/2018	(170.84)
837737	Parts - T-431	Paid by Check #247196		07/11/2018	08/10/2018	07/25/2018		08/07/2018	72.41
839143	Parts - T-394	Paid by Check #247382		07/26/2018	08/25/2018	07/31/2018		08/21/2018	128.31
839273	Parts - C-370	Paid by Check #247382		07/27/2018	08/26/2018	07/31/2018		08/21/2018	25.34
842033	Parts - T-387	Paid by Check #247710		08/27/2018	09/26/2018	09/07/2018		09/18/2018	33.50
842200	Parts - T-387	Paid by Check #247710		08/28/2018	09/27/2018	09/07/2018		09/18/2018	10.05
843216	Parts - T-430	Paid by Check #248031		09/10/2018	10/10/2018	10/02/2018		10/16/2018	55.89
843628	Parts - T-430	Paid by Check #248031		09/13/2018	10/13/2018	10/02/2018		10/16/2018	35.60
844100	Parts - T-430	Paid by Check #248031		09/19/2018	10/19/2018	10/02/2018		10/16/2018	81.32
844315	Parts - T-357	Paid by Check #248031		09/20/2018	10/20/2018	10/02/2018		10/16/2018	28.44
845575	Parts - T-362	Paid by Check #248208		10/04/2018	11/03/2018	10/22/2018		11/06/2018	554.31
845685	Parts - T-453	Paid by Check #248208		10/04/2018	11/03/2018	10/29/2018		11/06/2018	223.30
846539	Parts - T-434	Paid by Check #248208		10/12/2018	11/11/2018	10/29/2018		11/06/2018	186.32
846540	Parts - T-430	Paid by Check #248208		10/12/2018	11/11/2018	10/29/2018		11/06/2018	186.32
846541	Parts - T-429	Paid by Check #248208		10/12/2018	11/11/2018	10/29/2018		11/06/2018	11.14
847098	Parts - T-430 & T-434	Paid by Check #248208		10/18/2018	11/17/2018	10/29/2018		11/06/2018	310.78
847361	Parts - T-434	Paid by Check #248417		10/22/2018	11/21/2018	10/29/2018		11/20/2018	45.49
847674	Parts - T-462	Paid by Check #248593		10/24/2018	11/23/2018	11/19/2018		12/04/2018	119.63
847902	Parts - T-434	Paid by Check #248593		10/26/2018	11/25/2018	11/19/2018		12/04/2018	186.32
849204	Parts - T-432	Paid by Check #248593		11/08/2018	12/08/2018	11/21/2018		12/04/2018	137.20
849211	Parts - T-444	Paid by Check #248593		11/08/2018	12/08/2018	11/21/2018		12/04/2018	186.32
849429	Parts - T-432	Paid by Check #248593		11/12/2018	12/12/2018	11/21/2018		12/04/2018	89.38
849626	Parts - T-434	Paid by Check #248593		11/13/2018	12/13/2018	11/21/2018		12/04/2018	16.28



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849627	Parts - T-434	Paid by Check #248593		11/13/2018	12/13/2018	11/21/2018		12/04/2018	116.92
849746	Parts - T-434	Paid by Check #248593		11/14/2018	12/14/2018	11/21/2018		12/04/2018	55.88
849777	Parts - T-434	Paid by Check #248593		11/14/2018	12/14/2018	11/21/2018		12/04/2018	15.68
850334	Parts - T-414	Paid by Check #248738		11/20/2018	12/20/2018	12/11/2018		12/18/2018	102.89
851700	Parts - T-359	Paid by Check #248738		12/05/2018	01/04/2019	12/11/2018		12/18/2018	150.53
Vendor 2213 - Al Piemontes Arlington Hts Ford Totals							Invoices	59	\$9,557.43
Vendor 2611 - Al Warren Oil Co									
W1110581	Motor Fuel	Paid by Check #245254		01/08/2018	02/07/2018	01/18/2018		02/06/2018	14,492.07
W1113055	Motor Fuel	Paid by Check #245254		01/17/2018	02/16/2018	01/18/2018		02/06/2018	17,133.65
W1113056	Motor Fuel	Paid by Check #245254		01/17/2018	02/16/2018	01/18/2018		02/06/2018	16,415.55
W1119299	Motor Fuel	Paid by Check #245720		02/14/2018	03/16/2018	03/07/2018		03/20/2018	13,520.39
W1127575	Motor Fuel	Paid by Check #246049		03/23/2018	04/22/2018	03/21/2018		04/17/2018	15,229.14
W1182861	Motor Fuel	Paid by Check #248739		11/20/2018	12/20/2018	12/03/2018		12/18/2018	14,885.60
Vendor 2611 - Al Warren Oil Co Totals							Invoices	6	\$91,676.40
Vendor 3782 - Alamo Sales Corporation									
6049616	Wheel Loader Plow Coupler	Paid by Check #245255		12/28/2017	01/27/2018	12/31/2017		02/06/2018	5,268.78
Vendor 3782 - Alamo Sales Corporation Totals							Invoices	1	\$5,268.78
Vendor 4819 - Alyssa M Alden									
2018-00001338	Tuition Reimbursement - ACC 500	Paid by EFT #1576		12/12/2018	12/12/2018	12/12/2018		12/18/2018	2,142.00
Vendor 4819 - Alyssa M Alden Totals							Invoices	1	\$2,142.00
Vendor 2645 - Alexander Equipment Company, Inc									
136206	Credit Memo	Paid by Check #245256		08/04/2017	02/03/2018	01/31/2018		02/06/2018	(1,900.00)
140610	Supplies-Pole Pruner, Blower, &	Paid by Check #245256		01/04/2018	02/03/2018	01/31/2018		02/06/2018	1,655.58
141046	Chainsaw Chains & Brake Handle	Paid by Check #245256		01/31/2018	02/03/2018	01/31/2018		02/06/2018	280.95
141690	Parts - M-995	Paid by Check #245888		03/07/2018	04/06/2018	03/08/2018		04/03/2018	1.00



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142229	Parts - E-637	Paid by Check #246050		03/23/2018	04/22/2018	04/09/2018		04/17/2018	57.90
142281	Parts - PT-91	Paid by Check #246223		03/27/2018	04/26/2018	04/24/2018		05/08/2018	353.50
146489	Small Tools-Baffle, End Cap, Clamp,	Paid by Check #247383		08/01/2018	08/31/2018	08/08/2018		08/21/2018	217.53
147910	Parts - E-637	Paid by Check #248740		09/13/2018	12/01/2018	12/11/2018		12/18/2018	661.35
148620	Credit Memo	Paid by Check #248209		10/04/2018	11/07/2018	10/23/2018		11/06/2018	(556.95)
148725	Parts - E-637	Paid by Check #248209		10/08/2018	11/07/2018	10/23/2018		11/06/2018	415.81
149238	2018 Boxer Model 700HDX Skid-	Paid by Check #248418		10/24/2018	11/23/2018	10/22/2018		11/20/2018	28,564.00
149288	Parts - E-644	Paid by Check #248209		10/25/2018	11/07/2018	10/23/2018		11/06/2018	185.00
Vendor 2645 - Alexander Equipment Company, Inc Totals							Invoices	12	\$29,935.67
Vendor 1595 - Alexian Brothers Corporate Health									
643307	Flu Vaccine - off site Bednarck	Paid by Check #245257		01/02/2018	02/01/2018	12/31/2017		02/06/2018	25.00
Vendor 1595 - Alexian Brothers Corporate Health Totals							Invoices	1	\$25.00
Vendor 4662 - All Traffic Solutions, Inc									
SIN020979	Mobile User Interface License for	Paid by Check #247558		08/15/2018	09/14/2018	08/24/2018		09/05/2018	100.00
Vendor 4662 - All Traffic Solutions, Inc Totals							Invoices	1	\$100.00
Vendor 3060 - Allegra Print & Imaging									
86878	Printed envelopes	Paid by Check #244937		12/15/2017	01/14/2018	12/31/2017		01/09/2018	120.23
86967	500 #10 White Window Envelopes	Paid by Check #245258		12/26/2017	02/15/2018	12/31/2017		02/06/2018	67.75
87026	#10 Window Envelopes	Paid by Check #245087		01/05/2018	02/05/2018	01/09/2018		01/16/2018	134.16
87220	#10 Window Envelopes	Paid by Check #245450		01/26/2018	02/26/2018	02/02/2018		02/21/2018	134.16
87227	Crime Opportunity Info Cards	Paid by Check #245450		01/26/2018	02/25/2018	02/13/2018		02/21/2018	359.55
87282	Yellow postcards	Paid by Check #245600		02/05/2018	03/07/2018	02/07/2018		03/06/2018	116.86
87917	#10 Window Envelopes	Paid by Check #246051		03/28/2018	04/28/2018	03/29/2018		04/17/2018	134.16
88007	White Window Envelopes	Paid by Check #246051		04/05/2018	05/05/2018	04/10/2018		04/17/2018	120.23
88034	Regular & Window Envelopes	Paid by Check #246224		04/10/2018	05/10/2018	04/13/2018		05/08/2018	184.88
88221	Signature Stamp - Powers	Paid by Check #246410		05/04/2018	06/03/2018	05/10/2018		05/22/2018	70.38
88504	Bicycle Registration Stickers	Paid by Check #246873		06/07/2018	07/07/2018	06/19/2018		07/03/2018	315.42



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88657	Postcards for mailings	Paid by Check #247559		06/07/2018	09/07/2018	07/31/2018		09/05/2018	116.86
88621	Office Supplies - #10 regular &	Paid by Check #246873		06/08/2018	07/08/2018	06/07/2018		07/03/2018	184.88
88631	#10 Regular White Envelopes	Paid by Check #246873		06/08/2018	07/09/2018	06/12/2018		07/03/2018	92.44
89041	Envelopes	Paid by Check #247384		08/02/2018	09/01/2018	08/14/2018		08/21/2018	244.52
89596	Yellow postcards	Paid by Check #248032		09/20/2018	10/20/2018	09/25/2018		10/16/2018	116.86
89643	#9 Return Envelopes	Paid by Check #248032		10/01/2018	11/01/2018	10/02/2018		10/16/2018	186.31
89813	White window envelopes	Paid by Check #248210		10/09/2018	11/08/2018	10/09/2018		11/06/2018	120.23
89910	Crime Opportunity Cards (2,000)	Paid by Check #248419		10/22/2018	11/21/2018	11/12/2018		11/20/2018	359.55
89979	EMS Pads/Forms	Paid by Check #248419		10/31/2018	11/30/2018	11/05/2018		11/20/2018	818.33
90153	#10 Regular White Envelopes	Paid by Check #248594		11/08/2018	12/08/2018	11/09/2018		12/04/2018	92.44
90417	#10 White Window Envelopes	Paid by Check #248741		12/04/2018	01/03/2019	12/11/2018		12/18/2018	120.23
90423	#10 Window Envelopes	Paid by Check #248741		12/04/2018	12/18/2018	12/11/2018		12/18/2018	166.88
Vendor 3060 - Allegra Print & Imaging Totals							Invoices	23	\$4,377.31
Vendor 3428 - Brandon C Allen									
183000745	LEHP Renewal	Paid by Check #245451		02/09/2018	02/09/2018	02/09/2018		02/21/2018	153.53
Vendor 3428 - Brandon C Allen Totals							Invoices	1	\$153.53
Vendor 2059 - Altec Industries Inc									
8200826	2017 Altec Aerial Truck - T-461	Paid by Check #247197		07/16/2018	08/15/2018	07/18/2018		08/07/2018	151,973.00
Vendor 2059 - Altec Industries Inc Totals							Invoices	1	\$151,973.00
Vendor 2496 - Altorfer Industries, Inc									
P50C1021064	Parts - E-601	Paid by Check #245029		11/14/2017	12/14/2017	12/20/2017		01/09/2018	252.04
P80C0084592	Parts - E-601	Paid by Check #245185		11/29/2017	12/28/2017	12/31/2017		01/16/2018	1,086.93
TM500397857	E-601 Repair	Paid by Check #245185		12/05/2017	01/04/2018	12/28/2017		01/16/2018	4,597.75
P80C0085069	Parts - E-211	Paid by Check #245185		12/14/2017	01/13/2018	12/31/2017		01/16/2018	117.28
P54C0141732	Parts - E-221	Paid by Check #245682		01/24/2018	02/23/2018	02/28/2018		03/06/2018	182.28
P54C0141753	Parts - E-603	Paid by Check #245682		01/26/2018	02/25/2018	02/28/2018		03/06/2018	156.90
P54C0143675	Parts - E-211	Paid by Check #247968		08/27/2018	09/26/2018	09/20/2018		10/02/2018	239.73



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P80C0092731	Parts - STOCK	Paid by Check #248211		09/26/2018	10/26/2018	10/23/2018		11/06/2018	47.86
P80C0092776	Parts - STOCK	Paid by Check #248211		09/27/2018	10/27/2018	10/23/2018		11/06/2018	809.91
P54C0143964	Parts - E-601	Paid by Check #248211		09/30/2018	10/30/2018	10/29/2018		11/06/2018	589.67
P54C0143965	Parts - E-601 & E-603	Paid by Check #248211		09/30/2018	10/30/2018	10/29/2018		11/06/2018	65.18
P54C0143995	Parts - STOCK	Paid by Check #248211		10/02/2018	11/01/2018	10/23/2018		11/06/2018	79.98
P80R0017561	Credit Memo	Paid by Check #248211		10/15/2018	11/01/2018	10/29/2018		11/06/2018	(48.07)
P80C0093400	Parts - T-423	Paid by Check #248742		10/19/2018	11/18/2018	12/03/2018		12/18/2018	1,469.29
P80C0093448	Parts - STOCK	Paid by Check #248742		10/22/2018	11/21/2018	12/03/2018		12/18/2018	331.82
P80C0093449	Parts - T-423	Paid by Check #248742		10/22/2018	11/21/2018	12/03/2018		12/18/2018	144.77
P54C0144241	Parts - E-211	Paid by Check #248742		10/25/2018	11/24/2018	12/03/2018		12/18/2018	260.60
P80R0017655	Credit Memo	Paid by Check #248742		11/05/2018	11/18/2018	12/03/2018		12/18/2018	(108.30)
P54R0018458	Credit Memo	Paid by Check #248742		11/08/2018	11/18/2018	12/03/2018		12/18/2018	(291.16)
Vendor 2496 - Altorfer Industries, Inc Totals							Invoices	19	\$9,984.46
Vendor 4644 - Alum-i-tank Inc									
207266	Parts - T-354	Paid by Check #246225		04/18/2018	05/18/2018	04/30/2018		05/08/2018	650.57
Vendor 4644 - Alum-i-tank Inc Totals							Invoices	1	\$650.57
Vendor 4749 - Teresa Alvarez									
2018-00000359	SLEA Recruit Required Academy	Paid by Check #246052		03/31/2018	04/16/2018	04/04/2018		04/17/2018	195.00
2018-00000458	Uniform Duty Boots	Paid by Check #246226		04/20/2018	05/07/2018	05/01/2018		05/08/2018	106.24
Vendor 4749 - Teresa Alvarez Totals							Invoices	2	\$301.24
Vendor 4650 - Amalgamated Bank of Chicago									
2017A June 2018	Debt Service	Paid by EFT #1246		05/01/2018	05/31/2018	05/14/2018		05/31/2018	92,186.25
2017B June 2018	Debt Service	Paid by EFT #1243		05/01/2018	05/31/2018	05/14/2018		05/31/2018	21,975.00
2017C June 2018	Debt Service	Paid by EFT #1244		05/01/2018	05/31/2018	05/14/2018		05/31/2018	49,448.89
2017D June 2018	Debt Service	Paid by EFT #1245		05/01/2018	05/31/2018	05/14/2018		05/31/2018	130,926.67
2017A 07012018	Paying Agent Fees	Paid by Check #247033		07/01/2018	07/31/2018	07/06/2018		07/17/2018	475.00
2017B 07012018	Paying Agent Fees	Paid by Check #247033		07/01/2018	07/31/2018	07/06/2018		07/17/2018	475.00



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2017C 07012018	Paying Agent Fees	Paid by Check #247033		07/01/2018	07/31/2018	07/06/2018		07/17/2018	475.00
2017D 07012018	Paying Agent Fees	Paid by Check #247033		07/01/2018	07/31/2018	07/06/2018		07/17/2018	475.00
1856826006	Registrar & Paying Agent Fee	Paid by Check #247711		09/05/2018	10/01/2018	09/10/2018		09/18/2018	950.00
1856827005	Refunding Escrow Agent Fee	Paid by Check #247711		09/05/2018	10/01/2018	09/10/2018		09/18/2018	1,000.00
2017A Dec 2018	Debt Service	Paid by EFT #1530		11/01/2018	11/29/2018	11/29/2018		11/29/2018	1,227,186.25
2017B Dec 2018	Debt Service	Paid by EFT #1532		11/01/2018	11/29/2018	11/29/2018		11/29/2018	21,975.00
2017C Dec 2018	Debt Service	Paid by EFT #1531		11/01/2018	11/29/2018	11/29/2018		11/29/2018	617,815.00
2017D Dec 2018	Debt Service	Paid by EFT #1533		11/01/2018	11/29/2018	11/29/2018		11/29/2018	638,646.25
Vendor 4650 - Amalgamated Bank of Chicago Totals						Invoices	14		\$2,804,009.31
Vendor 2291 - American Backflow Prevention Inc									
57537	Annual Backflow Test-Village Hall	Paid by Check #245452		01/19/2018	02/18/2018	02/05/2018		02/21/2018	235.80
57538	Annual Backflow Test-Fire Station 83	Paid by Check #245452		01/19/2018	02/18/2018	02/05/2018		02/21/2018	235.80
57539	Annual Backflow Test-Fire Station 84	Paid by Check #245452		01/19/2018	02/18/2018	02/05/2018		02/21/2018	471.60
57540	Annual Backflow Test-CSF	Paid by Check #245452		01/19/2018	02/18/2018	02/05/2018		02/21/2018	235.80
57541	Annual Backflow Test-Fire Station 81	Paid by Check #245452		01/19/2018	02/18/2018	02/05/2018		02/21/2018	235.80
57542	Annual Backflow Test-Fire Station 82	Paid by Check #245452		01/19/2018	02/18/2018	02/05/2018		02/21/2018	58.95
57838	Repair-Fire Station 84	Paid by Check #245601		02/09/2018	03/11/2018	02/12/2018		03/06/2018	273.95
57839	Repair-Fire Station 81	Paid by Check #245601		02/09/2018	03/11/2018	02/12/2018		03/06/2018	278.95
57988	RPZ Replacement-Parking Deck	Paid by Check #245721		02/23/2018	03/25/2018	02/21/2018		03/20/2018	1,500.00
58605	RPZ Replacement & Testing-Parking Deck	Paid by Check #246053		04/04/2018	05/03/2018	04/03/2018		04/17/2018	1,677.90
60472	Annual Backflow Test-Palatine and	Paid by Check #247198		06/26/2018	07/26/2018	07/20/2018		08/07/2018	187.90
60477	Annual Backflow Test-Train Station	Paid by Check #247198		06/26/2018	07/26/2018	07/20/2018		08/07/2018	375.80
3338	Service Call-148 W. Illinois Ave	Paid by Check #247385		07/31/2018	08/30/2018	08/07/2018		08/21/2018	150.00
4789	Annual Backflow Test-CLU Building	Paid by Check #248033		09/27/2018	10/27/2018	09/28/2018		10/16/2018	281.85
Vendor 2291 - American Backflow Prevention Inc Totals						Invoices	14		\$6,200.10
Vendor 2489 - American First Aid Services Inc									
58562	First Aid Kit Refill	Paid by Check #244938		12/11/2017	01/10/2018	12/12/2017		01/09/2018	43.75
58563	Restock Ready Room First Aid Kits	Paid by Check #244938		12/11/2017	01/10/2018	12/18/2017		01/09/2018	246.20
58564	First Aid Kit Refill	Paid by Check #244938		12/11/2017	01/10/2018	12/12/2017		01/09/2018	44.60



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58566	First Aid Kit Refill	Paid by Check #244938		12/11/2017	01/10/2018	12/12/2017		01/09/2018	31.50
58567	First Aid Kit Refill	Paid by Check #244938		12/11/2017	01/10/2018	12/12/2017		01/09/2018	95.10
58568	First Aid Kit Refill	Paid by Check #244938		12/11/2017	01/10/2018	12/12/2017		01/09/2018	17.40
58569	First Aid Kit Refill	Paid by Check #244938		12/11/2017	01/10/2018	12/12/2017		01/09/2018	39.70
58570	First Aid Replenishment - Community	Paid by Check #244938		12/11/2017	01/11/2018	12/11/2017		01/09/2018	64.00
60352	Supplies to Replenish 1st Aid Cabinet	Paid by Check #245453		01/31/2018	02/19/2018	02/13/2018		02/21/2018	75.55
62766	Supplies to Replenish 1st Aid Cabinet	Paid by Check #246054		03/28/2018	04/07/2018	04/04/2018		04/17/2018	79.35
62768	Restock Ready Room First Aid Kits	Paid by Check #246054		03/28/2018	04/27/2018	04/02/2018		04/17/2018	310.25
63098	First Aid Kit Refill	Paid by Check #246227		04/11/2018	05/10/2018	04/11/2018		05/08/2018	58.50
63099	First Aid Kit Refill	Paid by Check #246227		04/11/2018	05/10/2018	04/11/2018		05/08/2018	16.10
63102	First Aid Kit Refill	Paid by Check #246227		04/11/2018	05/10/2018	04/11/2018		05/08/2018	13.70
63483	First Aid Kit Refill	Paid by Check #246411		04/24/2018	05/23/2018	04/24/2018		05/22/2018	9.50
63627	First Aid Kit Refill	Paid by Check #246411		04/24/2018	05/23/2018	04/24/2018		05/22/2018	27.65
65321	First Aid Cabinet Supplies	Paid by Check #246711		05/31/2018	06/11/2018	06/08/2018		06/19/2018	47.05
66055	Ready Room First Aid Kit	Paid by Check #247034		06/19/2018	07/19/2018	06/27/2018		07/17/2018	174.05
67254	First Aid Supplies for Medicine	Paid by Check #247199		07/31/2018	08/10/2018	07/25/2018		08/07/2018	49.40
67942	First Aid Kit Refill	Paid by Check #247560		08/07/2018	09/06/2018	08/14/2018		09/05/2018	27.50
67944	First Aid Kit Refill	Paid by Check #247560		08/07/2018	09/06/2018	08/14/2018		09/05/2018	57.30
67945	First Aid Kit Refill	Paid by Check #247560		08/07/2018	09/06/2018	08/14/2018		09/05/2018	57.65
67952	First Aid Kit Refill	Paid by Check #247560		08/09/2018	09/08/2018	08/14/2018		09/05/2018	15.50
67978	First Aid Kit Refill	Paid by Check #247560		08/16/2018	09/15/2018	08/21/2018		09/05/2018	40.45
69767	Supplies to Replenish Medicine	Paid by Check #247873		09/21/2018	10/01/2018	09/20/2018		10/02/2018	48.40
69875	Restock Ready Room First Aid Kits	Paid by Check #248034		10/01/2018	10/31/2018	10/03/2018		10/16/2018	415.90
71526	First Aid Cabinet Supplies	Paid by Check #248595		11/14/2018	11/24/2018	11/28/2018		12/04/2018	45.75

Vendor **2489 - American First Aid Services Inc** Totals

Invoices

27

\$2,151.80

Vendor **1168 - American Garage Door**

1053791	Repair Parts-Garage Doors	Paid by Check #247712		08/21/2018	09/20/2018	09/05/2018		09/18/2018	473.61

Vendor **1168 - American Garage Door** Totals

Invoices

1

\$473.61

Vendor **2970 - American Planning Association**



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264770-1871	Katie Romack-APA Membership	Paid by Check #247386		07/25/2018	08/24/2018	07/31/2018		08/21/2018	225.00
		Vendor	2970 - American Planning Association	Totals		Invoices	1		\$225.00
Vendor 2185 - American Time & Signal Company									
797484	Supplies-Simplex/IBM Movement	Paid by Check #246055		03/22/2018	04/21/2018	04/03/2018		04/17/2018	424.75
		Vendor	2185 - American Time & Signal Company	Totals		Invoices	1		\$424.75
Vendor 2345 - Amerigas									
803587480	Fuel - E-111	Paid by Check #244939		11/27/2017	12/27/2017	12/18/2017		01/09/2018	107.97
803662419	20 lb Cylinder	Paid by Check #245602		01/15/2018	02/17/2018	02/27/2018		03/06/2018	20.00
803666046	Operating Supplies - E-111	Paid by Check #245602		01/22/2018	02/21/2018	02/22/2018		03/06/2018	83.65
803774888	Fuel - M-999 & PT-995	Paid by Check #246228		04/02/2018	05/02/2018	04/24/2018		05/08/2018	110.00
803822013	Operating Supplies - E-111	Paid by Check #246874		05/21/2018	06/20/2018	06/18/2018		07/03/2018	26.36
803895412	Supplies - Motor Fuel - E-111	Paid by Check #247387		07/23/2018	08/22/2018	08/06/2018		08/21/2018	60.00
803994565	Fuel - E-111	Paid by Check #248212		07/23/2018	10/01/2018	10/29/2018		11/06/2018	60.00
803956675	Supplies - Motor Fuel - E-111	Paid by Check #247874		09/03/2018	10/03/2018	09/19/2018		10/02/2018	60.00
804027505	Parts - E-111	Paid by Check #248743		11/05/2018	12/05/2018	12/11/2018		12/18/2018	79.08
		Vendor	2345 - Amerigas	Totals		Invoices	9		\$607.06
Vendor 3448 - Anderson Glass Tinting									
7882	Window Tinting on Squads 372 & 373	Paid by Check #247875		09/19/2018	10/01/2018	09/20/2018		10/02/2018	350.00
		Vendor	3448 - Anderson Glass Tinting	Totals		Invoices	1		\$350.00
Vendor 2271 - Anderson Lock									
7072969	Pump Station Door Replacements	Paid by Check #245889		03/15/2018	04/14/2018	03/20/2018		04/03/2018	7,539.25
7072970	Pump Station Door Replacements	Paid by Check #245889		03/15/2018	04/14/2018	03/20/2018		04/03/2018	7,119.00
7072971	Pump Station Door Replacements	Paid by Check #245889		03/15/2018	04/14/2018	03/20/2018		04/03/2018	7,119.00
0972213	Train Station Door	Paid by Check #246229		04/11/2018	05/11/2018	04/12/2018		05/08/2018	897.75
7074296	Replace West Tower Floor 3 Doors at	Paid by Check #246582		05/17/2018	06/16/2018	05/18/2018		06/05/2018	6,998.30



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7076064	Replace Two Door Sets at Parking	Paid by Check #247713		08/17/2018	09/16/2018	09/06/2018		09/18/2018	7,068.30
			Vendor	2271 - Anderson Lock Totals		Invoices	6		\$36,741.60
Vendor 2491 - Anderson Pest Solutions									
4564051	Pest Control Service December 2017-	Paid by Check #244940		12/04/2017	01/03/2018	12/19/2017		01/09/2018	76.52
4564327	Pest Control Service December 2017-	Paid by Check #244940		12/04/2017	01/03/2018	12/19/2017		01/09/2018	43.76
4576428	Pest Control Service FS #81-	Paid by Check #245259		01/08/2018	02/07/2018	12/31/2017		02/06/2018	38.73
4603826	Pest Control Service CSF-January	Paid by Check #245259		01/08/2018	02/07/2018	01/24/2018		02/06/2018	76.52
2018-00000160	Pest Control Service February 2018-	Paid by Check #245454		02/01/2018	03/03/2018	02/12/2018		02/21/2018	38.73
4631877	Pest Control Service February 2018-	Paid by Check #245454		02/01/2018	03/03/2018	02/12/2018		02/21/2018	76.52
2018Registr	43rd Annual Public Health Summit	Paid by Check #245455		02/09/2018	02/09/2018	02/09/2018		02/21/2018	350.00
4656869	Pest Control Service CSF-March 2018	Paid by Check #245722		03/01/2018	03/31/2018	03/02/2018		03/20/2018	76.52
4674707	Pest Control Service Fire Station 84-	Paid by Check #245722		03/01/2018	03/31/2018	03/02/2018		03/20/2018	36.65
4674755	Pest Control Service Fire Station #85-	Paid by Check #245722		03/01/2018	03/31/2018	03/02/2018		03/20/2018	36.80
4679864	Pest Control Service April 2018-135	Paid by Check #246230		04/02/2018	05/02/2018	04/12/2018		05/08/2018	41.28
4679865	Pest Control Service April 2018-CSF	Paid by Check #246230		04/02/2018	05/02/2018	04/12/2018		05/08/2018	76.52
4681633	Pest Control Service April 2018-Fire	Paid by Check #246230		04/02/2018	05/02/2018	04/12/2018		05/08/2018	43.76
4737237	Pest Control Service May 2018-CSF	Paid by Check #246412		05/01/2018	05/31/2018	05/10/2018		05/22/2018	76.52
4737377	Pest Control Service May 2018-Fire	Paid by Check #246412		05/01/2018	05/31/2018	05/10/2018		05/22/2018	38.73
4783624	Pest Control Service June 2018-CSF	Paid by Check #246712		06/01/2018	07/01/2018	06/05/2018		06/19/2018	76.52
4823588	Pest Control Service July 2018-Fire	Paid by Check #247561		07/01/2018	08/30/2018	08/20/2018		09/05/2018	36.65
4823589	Pest Control Service July 2018-CSF	Paid by Check #247561		07/01/2018	08/30/2018	08/20/2018		09/05/2018	76.52
4823718	Pest Control Service July 2018-Fire	Paid by Check #247561		07/01/2018	08/30/2018	08/20/2018		09/05/2018	36.80
4873275	Treatment 9 S Forest	Paid by Check #247388		07/25/2018	08/24/2018	07/31/2018		08/21/2018	110.00
4864919	Pest Control Service August 2018-	Paid by Check #247388		08/02/2018	09/01/2018	08/07/2018		08/21/2018	76.52
4865033	Pest Control Service August 2018-	Paid by Check #247388		08/02/2018	09/01/2018	08/07/2018		08/21/2018	38.73
4865112	Pest Control Service August 2018-	Paid by Check #247388		08/02/2018	09/01/2018	08/07/2018		08/21/2018	46.82
4880739	123 Robertson St	Paid by Check #247561		08/15/2018	09/14/2018	08/24/2018		09/05/2018	110.00
4880963	1 Renaissance Place	Paid by Check #247561		08/15/2018	09/14/2018	08/24/2018		09/05/2018	110.00
4881861	1242 W Hampton Pl	Paid by Check #247714		08/21/2018	09/20/2018	08/24/2018		09/18/2018	110.00
4881863	260 N Bothwell St	Paid by Check #247714		08/21/2018	09/20/2018	08/24/2018		09/18/2018	110.00
4914145	458 S Burno	Paid by Check #247876		08/28/2018	09/27/2018	09/25/2018		10/02/2018	110.00



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4914941	140 S Forest	Paid by Check #247876		08/31/2018	09/30/2018	09/25/2018		10/02/2018	110.00
4907903	Pest Control Service September 2018-	Paid by Check #247876		09/04/2018	10/04/2018	09/14/2018		10/02/2018	76.52
4920437	117 S Kerwood	Paid by Check #247876		09/12/2018	10/12/2018	09/25/2018		10/02/2018	110.00
4938615	Pest Control Service October 2018-	Paid by Check #248213		10/01/2018	10/31/2018	10/17/2018		11/06/2018	44.17
4938616	Pest Control Service October 2018-	Paid by Check #248213		10/01/2018	10/31/2018	10/17/2018		11/06/2018	76.52
4955237	1123 W Mallard	Paid by Check #248213		10/10/2018	11/09/2018	10/30/2018		11/06/2018	110.00
4955794	Pest Control Service October 2018-	Paid by Check #248213		10/16/2018	11/15/2018	10/17/2018		11/06/2018	42.85
4979884	Pest Control Service November 2018-	Paid by Check #248420		11/01/2018	12/01/2018	11/05/2018		11/20/2018	36.65
4979885	Pest Control Service November 2018-	Paid by Check #248420		11/01/2018	12/01/2018	11/05/2018		11/20/2018	76.52
4979994	Pest Control Service November 2018-	Paid by Check #248420		11/01/2018	12/01/2018	11/05/2018		11/20/2018	39.89
			Vendor	2491 - Anderson Pest Solutions Totals		Invoices	38		\$2,899.24
Vendor 1730 - Andres Medical Billing									
142794	Billing Charges - December	Paid by Check #245088		01/05/2018	02/05/2018	12/31/2017		01/16/2018	5,526.05
143022	Billing Charges - January	Paid by Check #245456		02/02/2018	02/21/2018	02/05/2018		02/21/2018	3,858.17
143321	Billing Charges - February	Paid by Check #245890		03/07/2018	04/07/2018	03/07/2018		04/03/2018	6,683.87
243324	Billing Charges - March	Paid by Check #246231		04/11/2018	05/11/2018	04/12/2018		05/08/2018	6,641.37
243456	Billing Charges - April	Paid by Check #246413		05/04/2018	06/04/2018	05/08/2018		05/22/2018	5,352.00
243700	Billing Charges - May	Paid by Check #246713		06/07/2018	06/22/2018	06/07/2018		06/19/2018	8,617.84
243941	Billing Charges - June	Paid by Check #247200		07/09/2018	08/09/2018	07/11/2018		08/07/2018	3,764.24
244184	Billing Charges - July	Paid by Check #247562		08/06/2018	09/06/2018	08/07/2018		09/05/2018	7,409.03
244437	Billing Charges - August	Paid by Check #247877		09/11/2018	10/11/2018	09/11/2018		10/02/2018	9,333.77
244625	Billing Charges - September	Paid by Check #248421		10/08/2018	11/14/2018	11/14/2018		11/20/2018	6,197.73
244883	Billing Charges - October	Paid by Check #248421		11/07/2018	11/30/2018	11/07/2018		11/20/2018	7,400.14
245190	Billing Charges - November	Paid by Check #248744		12/11/2018	12/18/2018	12/11/2018		12/18/2018	7,168.21
			Vendor	1730 - Andres Medical Billing Totals		Invoices	12		\$77,952.42
Vendor 4387 - Animal Care Equipment & Services									
66409	Animal Control Supplies	Paid by Check #248214		10/12/2018	11/01/2018	10/19/2018		11/06/2018	108.13
			Vendor	4387 - Animal Care Equipment & Services Totals		Invoices	1		\$108.13



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Vendor 3646 - Apple Inc									
794804	Health iPad's	Paid by Check #248745		12/01/2018	12/31/2018	12/10/2018		12/18/2018	104.85
6776105794	Health iPad's	Paid by Check #248745		12/03/2018	01/02/2019	12/10/2018		12/18/2018	1,074.00
Vendor 3646 - Apple Inc Totals							Invoices	2	\$1,178.85
Vendor 4450 - Approved Tree Care & Landscape Service Inc									
16190	Tree Removal	Paid by Check #244941		11/14/2017	12/31/2017	12/21/2017		01/09/2018	450.00
16276	Tree Removals-438 Royal Ct	Paid by Check #245891		03/15/2018	04/14/2018	03/20/2018		04/03/2018	625.00
16303	Tree Removal-162 S Greeley	Paid by Check #246056		03/28/2018	04/27/2018	04/03/2018		04/17/2018	1,080.00
16346	Creek Tree Removals-Power Station	Paid by Check #246714		05/01/2018	05/31/2018	06/06/2018		06/19/2018	925.00
16442	Creek Tree Removal-239 W. Cheryl	Paid by Check #247201		06/16/2018	08/01/2018	07/19/2018		08/07/2018	775.00
16625	Tree Removals-181 Imperial Court	Paid by Check #247389		08/03/2018	09/02/2018	08/08/2018		08/21/2018	375.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc Totals							Invoices	6	\$4,230.00
Vendor 1799 - Aptim Environmental & Infrastructure, Inc									
377595	Redevelopment Services for 5 W.	Paid by Check #245260		12/18/2017	01/17/2018	12/29/2017		02/06/2018	2,710.00
384264	Redevelopment Services for 5 W.	Paid by Check #245260		01/22/2018	02/21/2018	12/31/2017		02/06/2018	694.33
389060	Redevelopment Services for 5 W.	Paid by Check #245892		02/27/2018	03/27/2018	03/26/2018		04/03/2018	1,406.25
HRDRPW3162018	Hydrant Meter Deposit Refund	Paid by Check #245892		03/16/2018	03/29/2018	03/20/2018		04/03/2018	1,100.00
391792	Redevelopment Services for 5 W.	Paid by Check #246057		03/29/2018	04/28/2018	04/04/2018		04/17/2018	2,968.78
395687	Redevelopment Services for 5 W.	Paid by Check #246232		04/19/2018	05/19/2018	04/13/2018		05/08/2018	23,667.66
399029	Redevelopment Services for 5 W.	Paid by Check #246715		05/21/2018	06/20/2018	05/29/2018		06/19/2018	280.00
406307	Redevelopment Services for 5 W.	Paid by Check #247390		07/30/2018	08/29/2018	08/07/2018		08/21/2018	2,491.56
409874	Redevelopment Services for 5 W.	Paid by Check #247715		08/21/2018	09/20/2018	08/16/2018		09/18/2018	4,853.42
Vendor 1799 - Aptim Environmental & Infrastructure, Inc Totals							Invoices	9	\$40,172.00
Vendor 4745 - APWA - Illinois Public Service Institute									
PWTRJP042218	Illinois Public Service Institute -	Paid by Check #246058		03/28/2018	04/27/2018	04/02/2018		04/17/2018	100.00



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Vendor 4745 - APWA - Illinois Public Service Institute Totals									
Invoices							1		\$100.00
Vendor 2635 - APWA-FV									
APWASNOWDN050618	APWA Snow Conference Registration	Paid by Check #246059		03/14/2018	04/13/2018	04/11/2018		04/17/2018	775.00
APWASNOWJM050618	APWA Snow Conference Registration	Paid by Check #246059		03/14/2018	04/13/2018	04/11/2018		04/17/2018	550.00
Vendor 2635 - APWA-FV Totals									
Invoices							2		\$1,325.00
Vendor 2844 - APWA-FV									
12443-2018	2018 APWA Group Membership	Paid by Check #246583		05/01/2018	05/31/2018	05/29/2018		06/05/2018	990.00
Vendor 2844 - APWA-FV Totals									
Invoices							1		\$990.00
Vendor 3669 - Aquafix, Inc									
26182	Sewer Grease Treatment	Paid by Check #248746		11/20/2018	12/20/2018	11/28/2018		12/18/2018	2,870.00
Vendor 3669 - Aquafix, Inc Totals									
Invoices							1		\$2,870.00
Vendor 2451 - Archon Construction Co Inc									
2017-00001320	Smith Street Tank Fiber Project	Paid by Check #245089		12/29/2017	01/28/2018	12/31/2017		01/16/2018	86,445.00
Vendor 2451 - Archon Construction Co Inc Totals									
Invoices							1		\$86,445.00
Vendor 1048 - Arco Mechanical Equipment Sales									
16674	Gas Detection Calibration	Paid by Check #246584		04/26/2018	05/26/2018	05/17/2018		06/05/2018	3,975.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals									
Invoices							1		\$3,975.00
Vendor 4480 - Arden Technical Services Inc									
57218	Gage Calibration	Paid by Check #245457		02/06/2018	03/05/2018	02/09/2018		02/21/2018	32.00
Vendor 4480 - Arden Technical Services Inc Totals									
Invoices							1		\$32.00



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Vendor 3929 - ARIES Industries, Inc									
373631	Sewer Camera Repair	Paid by Check #244942		11/21/2017	12/20/2017	12/21/2017		01/09/2018	2,916.39
382916	Sewer Camera Repair	Paid by Check #248747		10/23/2018	12/01/2018	12/05/2018		12/18/2018	2,670.77
383704	Sewer Camera Repair	Paid by Check #248747		11/20/2018	12/20/2018	12/05/2018		12/18/2018	1,223.26
Vendor 3929 - ARIES Industries, Inc Totals						Invoices	3		\$6,810.42
Vendor 1443 - Arlington Power Equipment									
750385	Parts - PT-90	Paid by Check #244943		12/07/2017	01/07/2018	12/18/2017		01/09/2018	44.55
751473	Parts - PT-999	Paid by Check #244943		12/16/2017	01/15/2018	12/20/2017		01/09/2018	42.33
751501	Parts - PT-995	Paid by Check #245090		12/18/2017	01/17/2018	12/20/2017		01/16/2018	42.57
751570	Credit Memo	Paid by Check #245090		12/18/2017	01/17/2018	12/20/2017		01/16/2018	(26.99)
751571	Parts - PT-995	Paid by Check #245090		12/18/2017	01/17/2018	12/20/2017		01/16/2018	15.58
751586	Gloves	Paid by Check #245090		12/18/2017	01/17/2018	12/20/2017		01/16/2018	35.88
752406	Parts - M-992	Paid by Check #245261		12/29/2017	01/28/2018	12/31/2017		02/06/2018	9.28
752548	Parts - M-992	Paid by Check #245261		01/02/2018	02/01/2018	01/18/2018		02/06/2018	85.98
752794	Supplies	Paid by Check #245458		01/04/2018	02/03/2018	02/05/2018		02/21/2018	119.96
752923	Parts - PT-88	Paid by Check #245261		01/05/2018	02/04/2018	01/24/2018		02/06/2018	24.40
752939	Supplies-Charger	Paid by Check #245458		01/06/2018	02/05/2018	02/05/2018		02/21/2018	59.96
752984	Credit Memo	Paid by Check #245261		01/08/2018	02/15/2018	01/24/2018		02/06/2018	(8.12)
753199	Utility System Supplies-Pump	Paid by Check #245261		01/10/2018	02/09/2018	01/18/2018		02/06/2018	896.00
753648	Parts - PT-48	Paid by Check #245261		01/16/2018	02/15/2018	01/24/2018		02/06/2018	11.55
753649	Parts - PT-999	Paid by Check #245261		01/16/2018	02/15/2018	01/24/2018		02/06/2018	87.06
753777	Parts - PT-48	Paid by Check #245261		01/17/2018	02/16/2018	01/24/2018		02/06/2018	58.92
753788	Parts - PT-48	Paid by Check #245261		01/17/2018	02/16/2018	01/24/2018		02/06/2018	29.42
753920	Parts - PT-109	Paid by Check #245261		01/18/2018	02/17/2018	01/24/2018		02/06/2018	204.10
753978	Parts - PT-999	Paid by Check #245261		01/19/2018	02/18/2018	01/24/2018		02/06/2018	108.94
754022	Parts - PT-48 & PT-109	Paid by Check #245458		01/19/2018	02/18/2018	02/05/2018		02/21/2018	146.04
754402	Small Tools-Honda Trash Pump	Paid by Check #245723		01/24/2018	03/15/2018	03/14/2018		03/20/2018	40.00
754750	Parts - PT-92	Paid by Check #245603		01/29/2018	02/28/2018	02/23/2018		03/06/2018	24.66
754812	Parts - PT-120	Paid by Check #245458		01/30/2018	03/01/2018	02/05/2018		02/21/2018	32.52
754843	Parts - PT-999	Paid by Check #245603		01/30/2018	02/01/2018	02/23/2018		03/06/2018	3.18
754887	Supplies-Pruner	Paid by Check #245458		01/30/2018	02/01/2018	02/05/2018		02/21/2018	367.96



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754924	Parts - PT-995	Paid by Check #245603		01/31/2018	03/02/2018	02/23/2018		03/06/2018	223.31
755268	Parts - PT-120	Paid by Check #245603		02/03/2018	03/05/2018	02/23/2018		03/06/2018	180.33
756633	Parts - PT-999	Paid by Check #245603		02/13/2018	03/15/2018	02/23/2018		03/06/2018	75.92
757117	Parts - PT-90	Paid by Check #245723		02/19/2018	03/21/2018	03/13/2018		03/20/2018	38.32
757118	Parts - PT-143	Paid by Check #245723		02/19/2018	03/21/2018	03/13/2018		03/20/2018	39.99
758075	Supplies-Chainsaw Handle Housing	Paid by Check #246414		03/02/2018	04/30/2018	05/14/2018		05/22/2018	35.01
758298	Parts - PT-90	Paid by Check #245893		03/06/2018	04/05/2018	03/13/2018		04/03/2018	57.84
758462	Supplies-Lanyard	Paid by Check #245893		03/07/2018	04/06/2018	03/20/2018		04/03/2018	77.16
758512	Small Tools-Blower	Paid by Check #245893		03/07/2018	04/06/2018	03/02/2018		04/03/2018	157.99
758777	Parts - PT-178	Paid by Check #245893		03/09/2018	04/08/2018	03/19/2018		04/03/2018	42.99
759162	Parts - PT-999	Paid by Check #245893		03/13/2018	04/12/2018	03/19/2018		04/03/2018	111.96
759235	Parts - PT-106	Paid by Check #245893		03/14/2018	04/13/2018	03/27/2018		04/03/2018	34.05
759333	Parts M-996	Paid by Check #245893		03/14/2018	04/13/2018	03/27/2018		04/03/2018	57.99
759336	Parts - PT-19	Paid by Check #245893		03/14/2018	04/13/2018	03/27/2018		04/03/2018	6.12
759455	Parts - PT-106	Paid by Check #245893		03/15/2018	04/14/2018	03/27/2018		04/03/2018	6.78
759935	Parts - PT-106	Paid by Check #246233		03/20/2018	04/20/2018	04/30/2018		05/08/2018	4.00
760592	Parts - PT-995	Paid by Check #246060		03/26/2018	04/25/2018	04/02/2018		04/17/2018	113.65
760648	Supplies-Pulley & Carabiner	Paid by Check #246060		03/27/2018	04/26/2018	04/03/2018		04/17/2018	160.33
760942	Parts - PT18A & PT-999	Paid by Check #246233		03/28/2018	04/28/2018	04/30/2018		05/08/2018	151.46
761508	Parts - M-996	Paid by Check #246060		04/03/2018	05/03/2018	04/02/2018		04/17/2018	82.36
761583	Parts - PT-18A	Paid by Check #246233		04/03/2018	05/03/2018	04/30/2018		05/08/2018	3.96
761619	Supplies	Paid by Check #246060		04/03/2018	05/02/2018	04/03/2018		04/17/2018	128.48
762074	Parts - M-996	Paid by Check #246233		04/06/2018	05/06/2018	04/24/2018		05/08/2018	154.58
762188	Supplies - Chain Saw Bars	Paid by Check #246060		04/09/2018	05/08/2018	04/03/2018		04/17/2018	375.34
762447	Parts - PT- 3A & PT-9A	Paid by Check #246233		04/10/2018	05/10/2018	04/24/2018		05/08/2018	54.68
762685	Supplies-Chain Catcher	Paid by Check #246233		04/12/2018	05/12/2018	04/16/2018		05/08/2018	4.44
762883	Supplies- Rope and Small Chain	Paid by Check #246233		04/13/2018	05/13/2018	04/16/2018		05/08/2018	939.05
762997	Parts - PT-999	Paid by Check #246233		04/16/2018	05/16/2018	04/24/2018		05/08/2018	76.80
763388	Parts - PT-139	Paid by Check #246233		04/18/2018	05/18/2018	04/30/2018		05/08/2018	550.85
763389	Parts - PT-139	Paid by Check #246414		04/18/2018	05/18/2018	05/15/2018		05/22/2018	47.52
763594	Small Tools-Hook	Paid by Check #246233		04/20/2018	05/20/2018	04/16/2018		05/08/2018	5.72
763790	Parts - PT-139	Paid by Check #246414		04/23/2018	05/23/2018	04/30/2018		05/22/2018	72.09
763799	Parts - PT-139	Paid by Check #246414		04/23/2018	05/23/2018	04/30/2018		05/22/2018	188.76



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764427	Parts - PT-139	Paid by Check #246585		04/27/2018	05/27/2018	05/25/2018		06/05/2018	39.90
764815	Parts - PT-64	Paid by Check #246585		04/30/2018	05/30/2018	05/25/2018		06/05/2018	9.80
765173	Parts - PT-120, PT-139, PT-999	Paid by Check #246716		05/02/2018	06/01/2018	06/06/2018		06/19/2018	355.39
765420	Small Tools-Hooks	Paid by Check #247391		05/04/2018	08/01/2018	08/08/2018		08/21/2018	2.86
765918	Blue Dip Glove XL	Paid by Check #247563		05/08/2018	08/30/2018	08/22/2018		09/05/2018	14.88
766306	Parts - PT-46	Paid by Check #246585		05/09/2018	06/08/2018	05/16/2018		06/05/2018	28.70
766678	Parts - PT-139	Paid by Check #246716		05/11/2018	06/10/2018	06/06/2018		06/19/2018	6.95
767213	Parts - PT-165	Paid by Check #246716		05/16/2018	06/15/2018	06/06/2018		06/19/2018	10.64
767239	Parts - PT-25	Paid by Check #246716		05/16/2018	06/15/2018	06/06/2018		06/19/2018	42.31
767377	Parts - PT-108	Paid by Check #246716		05/17/2018	06/16/2018	06/06/2018		06/19/2018	5.51
768083	Parts - PT-108	Paid by Check #246716		05/21/2018	06/20/2018	06/06/2018		06/19/2018	34.48
768088	Parts - PT-48	Paid by Check #246716		05/21/2018	06/20/2018	06/06/2018		06/19/2018	109.99
768182	Parts - PT-109	Paid by Check #246716		05/22/2018	06/21/2018	06/06/2018		06/19/2018	95.22
768458	Parts - PT-997	Paid by Check #246716		05/23/2018	06/22/2018	06/06/2018		06/19/2018	81.67
768577	Parts - PT-58	Paid by Check #246716		05/24/2018	06/23/2018	06/08/2018		06/19/2018	11.20
769501	Parts - PT-995	Paid by Check #246716		05/31/2018	06/30/2018	06/08/2018		06/19/2018	25.50
769694	Parts - PT-120	Paid by Check #246716		06/01/2018	07/01/2018	06/08/2018		06/19/2018	79.55
769848	Parts - PT-995	Paid by Check #247716		06/01/2018	08/31/2018	09/07/2018		09/18/2018	84.56
770438	Parts - PT-406	Paid by Check #246875		06/06/2018	07/06/2018	06/08/2018		07/03/2018	72.84
770449	Small Tools-Leaf Blower	Paid by Check #247391		06/06/2018	08/01/2018	08/15/2018		08/21/2018	111.96
770820	Parts - PT-999	Paid by Check #246875		06/07/2018	07/07/2018	06/18/2018		07/03/2018	154.95
771109	Parts - PT-999	Paid by Check #246875		06/09/2018	07/09/2018	06/18/2018		07/03/2018	145.80
771764	Parts - PT-139	Paid by Check #246875		06/13/2018	07/13/2018	06/18/2018		07/03/2018	982.44
773179	Parts - M-995	Paid by Check #247716		06/23/2018	08/31/2018	09/07/2018		09/18/2018	37.86
774770	Parts - PT-112 & PT-999	Paid by Check #247035		07/06/2018	08/05/2018	07/09/2018		07/17/2018	179.01
775408	Supplies-Saw	Paid by Check #247202		07/11/2018	08/10/2018	07/12/2018		08/07/2018	64.95
775452	Parts - PT-41	Paid by Check #247391		07/11/2018	08/10/2018	08/06/2018		08/21/2018	155.62
775955	Parts - PT-181	Paid by Check #247391		07/16/2018	08/15/2018	08/06/2018		08/21/2018	193.16
776346	Parts - PT-95	Paid by Check #247391		07/18/2018	08/17/2018	08/06/2018		08/21/2018	8.12
776579	Parts - PT-999	Paid by Check #247391		07/20/2018	08/19/2018	08/06/2018		08/21/2018	34.06
776597	Parts - PT-95	Paid by Check #247391		07/20/2018	08/19/2018	08/06/2018		08/21/2018	11.52
776984	Supplies-Blade & Oil	Paid by Check #247391		07/24/2018	08/23/2018	08/08/2018		08/21/2018	321.38
777330	Parts - PT-999	Paid by Check #247391		07/26/2018	08/25/2018	08/06/2018		08/21/2018	138.36



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777845	Parts - PT-48	Paid by Check #247391		07/31/2018	08/30/2018	08/07/2018		08/21/2018	130.14
777983	Parts - PT-109	Paid by Check #247391		08/01/2018	08/31/2018	08/07/2018		08/21/2018	214.29
778256	Starter Assy	Paid by Check #248035		08/02/2018	09/01/2018	10/05/2018		10/16/2018	75.00
778520	Supplies-Oil	Paid by Check #247391		08/06/2018	09/05/2018	08/08/2018		08/21/2018	79.68
778572	Parts - PT-998	Paid by Check #247563		08/06/2018	09/05/2018	08/23/2018		09/05/2018	265.95
779130	Small Tools-Pump	Paid by Check #247563		08/10/2018	09/09/2018	08/22/2018		09/05/2018	540.00
779756	Repair-Cut Off Saw	Paid by Check #247563		08/16/2018	09/15/2018	08/22/2018		09/05/2018	40.00
779758	Orange Dip Cuff Gloves	Paid by Check #247563		08/16/2018	09/15/2018	08/22/2018		09/05/2018	35.88
779767	Cut Off Saw	Paid by Check #247563		08/16/2018	09/15/2018	08/22/2018		09/05/2018	1,124.96
780024	Small Tools-Moto Mix	Paid by Check #247716		08/20/2018	09/19/2018	08/22/2018		09/18/2018	31.99
780101	Parts - PT-995	Paid by Check #247716		08/20/2018	09/19/2018	08/23/2018		09/18/2018	42.92
780106	Cut Off Saw Cart	Paid by Check #247716		08/20/2018	09/19/2018	08/22/2018		09/18/2018	168.36
780494	Parts - PT-62	Paid by Check #247716		08/22/2018	09/21/2018	08/23/2018		09/18/2018	68.20
780495	Parts - PT-62	Paid by Check #247716		08/22/2018	09/21/2018	08/23/2018		09/18/2018	97.34
780513	Buffer	Paid by Check #247716		08/23/2018	09/22/2018	08/22/2018		09/18/2018	9.41
780677	Parts - PT-995 & PT-999	Paid by Check #247716		08/24/2018	09/23/2018	09/07/2018		09/18/2018	129.11
780951	Parts - PT-38 & PT-62	Paid by Check #247716		08/27/2018	09/26/2018	09/07/2018		09/18/2018	63.98
780981	Handlebar	Paid by Check #247716		08/27/2018	09/26/2018	08/22/2018		09/18/2018	59.09
781437	Parts - PT-999	Paid by Check #247716		08/30/2018	09/29/2018	09/07/2018		09/18/2018	64.58
782177	Supplies-Throttle Trigger and File 5-	Paid by Check #247878		09/06/2018	10/06/2018	09/24/2018		10/02/2018	30.92
782264	Parts - PT-51	Paid by Check #247878		09/06/2018	10/06/2018	09/19/2018		10/02/2018	29.79
782733	Supplies-Chain Sprocket Cover and	Paid by Check #247878		09/10/2018	10/10/2018	09/24/2018		10/02/2018	26.98
783306	Parts - PT-100	Paid by Check #248035		09/14/2018	10/14/2018	10/01/2018		10/16/2018	52.32
783777	Parts - PT-999	Paid by Check #248035		09/18/2018	10/18/2018	10/01/2018		10/16/2018	62.58
783803	Parts - PT-999	Paid by Check #248035		09/18/2018	10/18/2018	10/01/2018		10/16/2018	70.11
783937	Parts - PT-100	Paid by Check #248035		09/19/2018	10/19/2018	10/01/2018		10/16/2018	7.93
784042	Supplies-Throw Weaver and Throw	Paid by Check #248035		09/19/2018	10/19/2018	09/24/2018		10/16/2018	88.93
786072	Chain Loops	Paid by Check #248035		10/05/2018	11/04/2018	10/03/2018		10/16/2018	106.32
786461	Chain Loop	Paid by Check #248596		10/09/2018	11/08/2018	11/20/2018		12/04/2018	145.45
787210	Parts - PT-999	Paid by Check #248215		10/15/2018	11/14/2018	10/23/2018		11/06/2018	262.76
787279	2.5 Gallon Can	Paid by Check #248215		10/15/2018	11/14/2018	10/18/2018		11/06/2018	65.99
787588	Parts - M-992	Paid by Check #248215		10/17/2018	11/16/2018	10/31/2018		11/06/2018	82.99
787601	Parts - PT-999	Paid by Check #248596		10/17/2018	11/16/2018	11/19/2018		12/04/2018	9.99



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787747	Parts - PT-110	Paid by Check #248215		10/18/2018	11/17/2018	10/31/2018		11/06/2018	103.77
788460	Parts - PT-112 & PT-999	Paid by Check #248422		10/23/2018	11/22/2018	10/31/2018		11/20/2018	140.54
788571	Parts - PT-999	Paid by Check #248596		10/24/2018	11/23/2018	11/19/2018		12/04/2018	9.99
788923	Parts - PT-109	Paid by Check #248596		10/26/2018	11/25/2018	11/19/2018		12/04/2018	59.81
789980	Parts - PT-995	Paid by Check #248596		11/02/2018	12/02/2018	11/19/2018		12/04/2018	45.24
789988	Parts - PT-124	Paid by Check #248596		11/02/2018	12/02/2018	11/19/2018		12/04/2018	4.53
790652	Parts - PT-124	Paid by Check #248748		11/07/2018	12/07/2018	12/11/2018		12/18/2018	117.93
793221	tools	Paid by Check #248748		11/27/2018	12/26/2018	11/28/2018		12/18/2018	146.16
793352	gloves	Paid by Check #248748		11/27/2018	12/26/2018	12/06/2018		12/18/2018	104.00
793727	Parts - PT-185	Paid by Check #248748		11/29/2018	12/29/2018	12/11/2018		12/18/2018	42.99
794354	Parts - PT-999	Paid by Check #248748		12/03/2018	12/29/2018	12/11/2018		12/18/2018	848.60
794441	Credit Memo	Paid by Check #248748		12/04/2018	12/29/2018	12/11/2018		12/18/2018	(848.60)
794813	Gloves	Paid by Check #248748		12/06/2018	01/05/2019	12/10/2018		12/18/2018	171.00
Vendor 1443 - Arlington Power Equipment Totals							Invoices	137	\$15,596.60
Vendor 4627 - Arlington Toyota									
62218	TIF Expense	Paid by Check #246876		06/22/2018	06/29/2018	06/22/2018		07/03/2018	279,526.00
Vendor 4627 - Arlington Toyota Totals							Invoices	1	\$279,526.00
Vendor 4658 - Armor Systems Corporation									
01002422000	Commission -17-0000109	Paid by Check #246061		03/31/2018	04/30/2018	04/09/2018		04/17/2018	40.00
Vendor 4658 - Armor Systems Corporation Totals							Invoices	1	\$40.00
Vendor 2322 - Arrow Road Construction Company									
12579	UPM Cold Patch	Paid by Check #244944		12/07/2017	01/06/2018	12/20/2017		01/09/2018	6,035.17
25918 Pay App #1	2018 Street Resurfacing Program	Paid by Check #246062		03/30/2018	04/29/2018	04/04/2018		04/17/2018	505,909.49
26118 Pay App #1	2018 Supplemental Street	Paid by Check #246062		03/30/2018	04/29/2018	04/04/2018		04/17/2018	26,506.15
13060	Binder and Surface for Hot Paving	Paid by Check #246234		04/11/2018	05/11/2018	04/12/2018		05/08/2018	728.96
13084	Binder and Surface for Hot Paving	Paid by Check #246234		04/13/2018	05/13/2018	04/12/2018		05/08/2018	278.40
13107	Binder and Surface for Hot Paving	Paid by Check #246234		04/18/2018	05/18/2018	04/12/2018		05/08/2018	249.29



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13126	Binder and Surface for Hot Paving	Paid by Check #246234		04/19/2018	05/19/2018	04/12/2018		05/08/2018	434.08
13145	Binder and Surface for Hot Paving	Paid by Check #246234		04/20/2018	05/20/2018	04/12/2018		05/08/2018	876.40
13165	Binder and Surface for Hot Paving	Paid by Check #246415		04/23/2018	05/23/2018	04/12/2018		05/22/2018	490.82
13183	Binder and Surface for Hot Paving	Paid by Check #246415		04/24/2018	05/24/2018	04/12/2018		05/22/2018	367.64
13211	Binder and Surface for Hot Paving	Paid by Check #246415		04/25/2018	05/25/2018	05/07/2018		05/22/2018	427.03
26018 * 1	2018 Partridge Street Rehabilitation	Paid by Check #246415		04/25/2018	05/25/2018	04/30/2018		05/22/2018	175,190.21
13225	Binder and Surface for Hot Paving	Paid by Check #246415		04/26/2018	05/26/2018	05/07/2018		05/22/2018	141.08
13247	Binder and Surface for Hot Paving	Paid by Check #246415		04/27/2018	05/27/2018	05/07/2018		05/22/2018	143.93
25918 Pay App #2	2018 Street Resurfacing Program	Paid by Check #246415		04/27/2018	05/27/2018	04/25/2018		05/22/2018	523,340.69
26118 Pay App #2	2018 Supplemental Street	Paid by Check #246415		04/27/2018	05/27/2018	04/25/2018		05/22/2018	78,984.14
13369	Binder and Surface for Hot Paving	Paid by Check #246415		05/04/2018	06/03/2018	05/07/2018		05/22/2018	91.68
13403	Binder and Surface for Hot Paving	Paid by Check #246586		05/07/2018	06/06/2018	05/07/2018		06/05/2018	90.25
13443	Binder and Surface for Hot Paving	Paid by Check #246586		05/08/2018	06/07/2018	05/07/2018		06/05/2018	90.73
13463	Binder and Surface for Hot Paving	Paid by Check #246586		05/09/2018	06/08/2018	05/07/2018		06/05/2018	94.05
13491	Binder and Surface for Hot Paving	Paid by Check #246586		05/10/2018	06/09/2018	05/07/2018		06/05/2018	13,119.08
13513	Binder and Surface for Hot Paving	Paid by Check #246717		05/11/2018	06/10/2018	06/05/2018		06/19/2018	7,870.30
13546	Binder and Surface for Hot Paving	Paid by Check #246586		05/15/2018	06/14/2018	05/25/2018		06/05/2018	3,772.48
13573	Binder and Surface for Hot Paving	Paid by Check #246586		05/16/2018	06/15/2018	05/25/2018		06/05/2018	4,969.46
13604	Binder and Surface for Hot Paving	Paid by Check #246586		05/17/2018	06/16/2018	05/25/2018		06/05/2018	16,644.07
13634	Binder and Surface for Hot Paving	Paid by Check #246586		05/18/2018	06/17/2018	05/25/2018		06/05/2018	11,138.79
13673	Binder and Surface for Hot Paving	Paid by Check #246717		05/22/2018	06/21/2018	05/25/2018		06/19/2018	12,672.58
13704	Binder and Surface for Hot Paving	Paid by Check #246717		05/23/2018	06/22/2018	05/30/2018		06/19/2018	14,422.50
13728	Binder and Surface for Hot Paving	Paid by Check #246717		05/24/2018	06/23/2018	05/30/2018		06/19/2018	797.53
13754	Binder and Surface for Hot Paving	Paid by Check #246717		05/25/2018	06/24/2018	06/05/2018		06/19/2018	93.58
13799	Binder and Surface for Hot Paving	Paid by Check #246717		05/29/2018	06/28/2018	06/05/2018		06/19/2018	138.70
25918 * 3	2018 Street Resurfacing Program	Paid by Check #246717		05/31/2018	06/30/2018	06/06/2018		06/19/2018	403,842.15
13968	Binder and Surface for Hot Paving	Paid by Check #246877		06/06/2018	07/06/2018	06/18/2018		07/03/2018	138.23
26118 * 3	2018 Supplemental Street	Paid by Check #246877		06/06/2018	07/06/2018	06/06/2018		07/03/2018	7,761.96
13993	Binder and Surface for Hot Paving	Paid by Check #246877		06/07/2018	07/07/2018	06/05/2018		07/03/2018	142.50
14018	Binder and Surface for Hot Paving	Paid by Check #246877		06/08/2018	07/08/2018	06/18/2018		07/03/2018	11,725.39
14053	Binder and Surface for Hot Paving	Paid by Check #246877		06/11/2018	07/11/2018	06/18/2018		07/03/2018	14,471.42
14073	Binder and Surface for Hot Paving	Paid by Check #246877		06/12/2018	07/12/2018	06/18/2018		07/03/2018	12,962.31
26018 * 2	2018 Partridge Drive Rehabilitation	Paid by Check #246877		06/12/2018	07/12/2018	06/14/2018		07/03/2018	210,837.76



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14103	Binder and Surface for Hot Paving	Paid by Check #246877		06/13/2018	07/13/2018	06/18/2018		07/03/2018	12,832.19
14118	Binder and Surface for Hot Paving	Paid by Check #246877		06/14/2018	07/14/2018	06/18/2018		07/03/2018	14,827.19
14156	Binder and Surface for Hot Paving	Paid by Check #246877		06/15/2018	07/15/2018	06/18/2018		07/03/2018	11,998.08
14186	Binder and Surface for Hot Paving	Paid by Check #247036		06/18/2018	07/18/2018	06/18/2018		07/17/2018	10,602.05
14218	Binder and Surface for Hot Paving	Paid by Check #247036		06/19/2018	07/19/2018	06/18/2018		07/17/2018	755.25
14244	Binder and Surface for Hot Paving	Paid by Check #247036		06/20/2018	07/20/2018	06/18/2018		07/17/2018	141.55
14310	Binder and Surface for Hot Paving	Paid by Check #247036		06/27/2018	07/27/2018	07/09/2018		07/17/2018	910.50
14335	Binder and Surface for Hot Paving	Paid by Check #247036		06/28/2018	07/28/2018	07/09/2018		07/17/2018	531.53
14411	Binder and Surface for Hot Paving	Paid by Check #247203		07/02/2018	08/01/2018	07/12/2018		08/07/2018	140.13
14475	Binder and Surface for Hot Paving	Paid by Check #247203		07/06/2018	08/05/2018	07/12/2018		08/07/2018	94.53
14622	Binder and Surface for Hot Paving	Paid by Check #247203		07/13/2018	08/12/2018	07/12/2018		08/07/2018	103.08
14651	Binder and Surface for Hot Paving	Paid by Check #247203		07/16/2018	08/15/2018	07/12/2018		08/07/2018	188.10
14680	2018 In-House Resurfacing for	Paid by Check #247203		07/17/2018	08/16/2018	07/12/2018		08/07/2018	3,426.68
14690	2018 In-House Resurfacing for	Paid by Check #247203		07/17/2018	08/16/2018	07/12/2018		08/07/2018	9,311.45
14711	2018 In-House Resurfacing for	Paid by Check #247203		07/18/2018	08/17/2018	07/12/2018		08/07/2018	14,451.45
14725	2018 In-House Resurfacing for	Paid by Check #247203		07/19/2018	08/18/2018	07/12/2018		08/07/2018	15,608.10
14744	2018 In-House Resurfacing for	Paid by Check #247203		07/20/2018	08/19/2018	07/12/2018		08/07/2018	2,106.63
14751	2018 In-House Resurfacing for	Paid by Check #247392		07/23/2018	08/22/2018	07/12/2018		08/21/2018	11,428.54
14796	2018 In-House Resurfacing for	Paid by Check #247392		07/24/2018	08/23/2018	07/12/2018		08/21/2018	13,505.13
14828	2018 In-House Resurfacing for	Paid by Check #247392		07/25/2018	08/24/2018	08/08/2018		08/21/2018	6,283.80
14847	Binder and Surface for Hot Paving	Paid by Check #247392		07/26/2018	08/25/2018	08/01/2018		08/21/2018	713.45
14868	Binder and Surface for Hot Paving	Paid by Check #247392		07/27/2018	08/26/2018	08/08/2018		08/21/2018	559.56
14905	Binder and Surface for Hot Paving	Paid by Check #247392		07/30/2018	08/29/2018	08/08/2018		08/21/2018	147.73
100240	Credit Memo	Paid by Check #247392		07/31/2018	08/23/2018	07/12/2018		08/21/2018	(83.00)
14925	Binder and Surface for Hot Paving	Paid by Check #247392		07/31/2018	08/30/2018	08/08/2018		08/21/2018	341.53
14948	Binder and Surface for Hot Paving	Paid by Check #247392		08/01/2018	08/31/2018	08/08/2018		08/21/2018	337.25
14971	Binder and Surface for Hot Paving	Paid by Check #247392		08/02/2018	09/01/2018	08/08/2018		08/21/2018	2,648.34
15008	Binder and Surface for Hot Paving	Paid by Check #247392		08/03/2018	09/02/2018	08/08/2018		08/21/2018	1,183.24
15034	Binder and Surface for Hot Paving	Paid by Check #247392		08/06/2018	09/05/2018	08/08/2018		08/21/2018	1,250.81
15053	Binder and Surface for Hot Paving	Paid by Check #247564		08/07/2018	09/06/2018	08/08/2018		09/05/2018	1,289.57
15078	Binder and Surface for Hot Paving	Paid by Check #247564		08/08/2018	09/07/2018	08/08/2018		09/05/2018	1,092.98
15118	Binder and Surface for Hot Paving	Paid by Check #247564		08/09/2018	09/08/2018	08/22/2018		09/05/2018	191.43
15140	Binder and Surface for Hot Paving	Paid by Check #247564		08/10/2018	09/09/2018	08/22/2018		09/05/2018	186.68



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25918 * 4	2018 Street Resurfacing Program	Paid by Check #247564		08/10/2018	09/09/2018	08/28/2018		09/05/2018	160,954.48
26118 * 4	2018 Supplemental Street	Paid by Check #247564		08/10/2018	09/09/2018	08/28/2018		09/05/2018	17,874.58
15177	Binder and Surface for Hot Paving	Paid by Check #247564		08/13/2018	09/12/2018	08/22/2018		09/05/2018	138.23
15207	Binder and Surface for Hot Paving	Paid by Check #247564		08/14/2018	09/13/2018	08/22/2018		09/05/2018	238.46
15229	Binder and Surface for Hot Paving	Paid by Check #247564		08/15/2018	09/14/2018	08/22/2018		09/05/2018	497.08
15259	Binder and Surface for Hot Paving	Paid by Check #247564		08/16/2018	09/15/2018	08/22/2018		09/05/2018	468.70
15280	Binder and Surface for Hot Paving	Paid by Check #247564		08/17/2018	09/16/2018	08/22/2018		09/05/2018	526.31
15321	Binder and Surface for Hot Paving	Paid by Check #247717		08/21/2018	09/20/2018	08/22/2018		09/18/2018	106.40
15445	Binder and Surface for Hot Paving	Paid by Check #247717		08/28/2018	09/27/2018	09/05/2018		09/18/2018	719.56
15471	Binder and Surface for Hot Paving	Paid by Check #247717		08/29/2018	09/28/2018	09/05/2018		09/18/2018	586.47
15576	Binder and Surface for Hot Paving	Paid by Check #247879		09/05/2018	10/05/2018	09/17/2018		10/02/2018	1,115.40
15618	Binder and Surface for Hot Paving	Paid by Check #247879		09/07/2018	10/07/2018	09/17/2018		10/02/2018	92.63
15771	Binder and Surface for Hot Paving	Paid by Check #247879		09/14/2018	10/14/2018	09/17/2018		10/02/2018	140.60
15826	Binder and Surface for Hot Paving	Paid by Check #248036		09/18/2018	10/18/2018	09/17/2018		10/16/2018	142.50
16014	Binder and Surface for Hot Paving	Paid by Check #248036		09/28/2018	10/28/2018	10/03/2018		10/16/2018	223.13
16119	Binder and Surface for Hot Paving	Paid by Check #248216		10/05/2018	11/04/2018	10/17/2018		11/06/2018	191.90
26018 * 3	2018 Partridge Street Rehabilitation	Paid by Check #248423		10/08/2018	11/07/2018	11/05/2018		11/20/2018	20,317.26
16219	Binder and Surface for Hot Paving	Paid by Check #248216		10/12/2018	11/11/2018	10/17/2018		11/06/2018	363.38
16296	Binder and Surface for Hot Paving	Paid by Check #248216		10/17/2018	11/16/2018	10/17/2018		11/06/2018	86.93
16334	Binder and Surface for Hot Paving	Paid by Check #248216		10/19/2018	11/18/2018	10/17/2018		11/06/2018	144.88
16372	Binder and Surface for Hot Paving	Paid by Check #248423		10/23/2018	11/22/2018	11/09/2018		11/20/2018	140.13
16434	Binder and Surface for Hot Paving	Paid by Check #248423		10/25/2018	11/24/2018	11/09/2018		11/20/2018	281.68
16464	Binder and Surface for Hot Paving	Paid by Check #248423		10/26/2018	11/25/2018	11/09/2018		11/20/2018	123.50
16577	Binder and Surface for Hot Paving	Paid by Check #248423		11/02/2018	12/01/2018	11/09/2018		11/20/2018	624.93

Vendor **2322 - Arrow Road Construction Company** Totals

Invoices

96

\$2,413,195.63

Vendor **2433 - Arthur Clesen, Inc.**

336296	Supplies-Chemicals	Paid by Check #247393		08/02/2018	09/01/2018	08/08/2018		08/21/2018	159.00

Vendor **2433 - Arthur Clesen, Inc.** Totals

Invoices

1

\$159.00

Vendor **2776 - Arthur J Gallagher Risk Management Services**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2414505	2018 Liability Renewal	Paid by Check #245091		12/28/2017	12/31/2017	01/04/2018		01/16/2018	479,321.00
2417994	Management Installment Fee #2	Paid by Check #245894		01/15/2018	03/22/2018	03/22/2018		04/03/2018	13,500.00
2522371	Duer Bond Renewal	Paid by Check #246235		03/28/2018	03/28/2018	04/16/2018		05/08/2018	100.00
2623643	Boundy Bond Renewal	Paid by Check #247394		06/20/2018	08/07/2018	08/07/2018		08/21/2018	200.00
Vendor 2776 - Arthur J Gallagher Risk Management Services Totals							Invoices	4	<u>\$493,121.00</u>
Vendor 3398 - Artistic Cuisine									
Vendor Refund 1	Street Fest Vendor Refund	Paid by Check #247880		09/25/2018	09/25/2018	09/25/2018		10/02/2018	278.00
Vendor 3398 - Artistic Cuisine Totals							Invoices	1	<u>\$278.00</u>
Vendor 1099 - Asphalt Equipment & Supply									
2018090	Small Tools-Shovels	Paid by Check #246416		04/23/2018	05/23/2018	05/07/2018		05/22/2018	639.70
Vendor 1099 - Asphalt Equipment & Supply Totals							Invoices	1	<u>\$639.70</u>
Vendor 2540 - Associated Technical Service Ltd									
29459	Leak Detection Services-1512 N.	Paid by Check #244945		12/13/2017	01/12/2018	12/21/2017		01/09/2018	780.50
29724	Leak Detection Services	Paid by Check #245459		01/30/2018	03/02/2018	02/05/2018		02/21/2018	870.00
29742	Leak Detection Services	Paid by Check #245604		02/05/2018	03/07/2018	02/05/2018		03/06/2018	784.00
30395	Leak Detection Services	Paid by Check #247565		08/09/2018	09/08/2018	08/22/2018		09/05/2018	691.00
30596	Leak Detection Services	Paid by Check #248217		10/08/2018	11/07/2018	10/22/2018		11/06/2018	898.00
Vendor 2540 - Associated Technical Service Ltd Totals							Invoices	5	<u>\$4,023.50</u>
Vendor 3027 - Association of Police Social Workers									
2018-00000101	2018 Membership Dues (Ziesak & ...)	Paid by Check #245262		01/05/2018	02/05/2018	01/29/2018		02/06/2018	120.00
Vendor 3027 - Association of Police Social Workers Totals							Invoices	1	<u>\$120.00</u>
Vendor 3269 - Jeffrey J Atherton									
2018-00000317	IFIA 2018 Conference-Atherton	Paid by Check #245895		03/23/2018	03/28/2018	03/28/2018		04/03/2018	355.65



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Vendor 3269 - Jeffrey J Atherton Totals									
						Invoices	1		\$355.65
Vendor 2534 - Atlas Bobcat Inc									
BN5134	Parts - STOCK	Paid by Check #245605		01/24/2018	02/23/2018	02/23/2018		03/06/2018	348.04
BE4994	Parts - PT-419	Paid by Check #247037		06/19/2018	07/19/2018	07/06/2018		07/17/2018	661.20
Vendor 2534 - Atlas Bobcat Inc Totals									
						Invoices	2		\$1,009.24
Vendor 4802 - ATLAS BOBCAT, LLC									
BN7497	Parts - E-212	Paid by Check #248218		10/03/2018	11/02/2018	10/29/2018		11/06/2018	11.70
N23536	Bobcat Rental ROW Clean Up-	Paid by Check #248218		10/04/2018	11/03/2018	10/18/2018		11/06/2018	962.50
Vendor 4802 - ATLAS BOBCAT, LLC Totals									
						Invoices	2		\$974.20
Vendor 4783 - Atlas Toyota Material Handling, LLC									
S72658	Parts - E-111	Paid by Check #247566		07/23/2018	08/22/2018	08/23/2018		09/05/2018	117.48
S76668	Parts - E-111	Paid by Check #248219		09/25/2018	10/25/2018	10/29/2018		11/06/2018	213.49
Vendor 4783 - Atlas Toyota Material Handling, LLC Totals									
						Invoices	2		\$330.97
Vendor 1494 - Atrium Garden Center									
148424522	Chemicals-Bonide Neem Oil	Paid by Check #246063		03/30/2018	04/29/2018	04/03/2018		04/17/2018	14.99
153091522	Hanging Flower Baskets	Paid by Check #246878		05/30/2018	06/29/2018	06/18/2018		07/03/2018	492.91
153733522	Plants	Paid by Check #246878		06/05/2018	07/05/2018	06/06/2018		07/03/2018	239.84
Vendor 1494 - Atrium Garden Center Totals									
						Invoices	3		\$747.74
Vendor 1819 - Auto Tech Centers Inc									
283541	Parts - STOCK	Paid by Check #245092		12/06/2017	01/05/2018	12/31/2017		01/16/2018	842.10
283842	Parts - STOCK	Paid by Check #245092		12/19/2017	01/18/2018	12/31/2017		01/16/2018	967.84
284671	Parts - STOCK	Paid by Check #245460		01/24/2018	02/23/2018	02/05/2018		02/21/2018	1,269.16
286499	Parts - STOCK	Paid by Check #246417		04/24/2018	05/24/2018	05/02/2018		05/22/2018	1,508.54



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287124	Parts - STOCK	Paid by Check #246718		05/24/2018	06/23/2018	06/06/2018		06/19/2018	1,086.32
288195	Parts - STOCK	Paid by Check #247204		07/11/2018	08/10/2018	07/25/2018		08/07/2018	1,520.88
288683	Parts - STOCK	Paid by Check #247395		08/02/2018	09/01/2018	08/07/2018		08/21/2018	846.94
289030	Parts - STOCK	Paid by Check #247567		08/16/2018	09/15/2018	08/23/2018		09/05/2018	1,128.42
289914	Parts - STOCK	Paid by Check #248037		09/27/2018	10/27/2018	10/03/2018		10/16/2018	1,520.88
290404	Parts - STOCK	Paid by Check #248220		10/17/2018	11/16/2018	10/29/2018		11/06/2018	1,051.46
Vendor 1819 - Auto Tech Centers Inc Totals						Invoices	10		\$11,742.54
Vendor 2009 - Automatic Fire Alarm Assoc									
4288	AHJ Membership Dues	Paid by Check #247881		08/15/2018	09/14/2018	09/26/2018		10/02/2018	25.00
Vendor 2009 - Automatic Fire Alarm Assoc Totals						Invoices	1		\$25.00
Vendor 4455 - AutoZone Parts Inc									
2567410814	Parts - T-009	Paid by Check #245093		10/24/2017	01/27/2018	12/31/2017		01/16/2018	19.09
2567439257	Parts - G-014	Paid by Check #244946		12/01/2017	12/31/2017	12/18/2017		01/09/2018	97.48
2567441433	Parts - T-397	Paid by Check #244946		12/04/2017	01/03/2018	12/18/2017		01/09/2018	80.92
2567442405	Parts - T-347	Paid by Check #244946		12/05/2017	01/04/2018	12/20/2017		01/09/2018	158.62
2567446327	Parts - T-412	Paid by Check #244946		12/11/2017	01/10/2018	12/20/2017		01/09/2018	12.41
2567451803	Parts - T-387	Paid by Check #245093		12/18/2017	01/17/2018	12/28/2017		01/16/2018	369.98
2567452689	Credit Memo	Paid by Check #245093		12/19/2017	01/27/2018	12/31/2017		01/16/2018	(19.09)
2567458072	Parts - STOCK	Paid by Check #245093		12/27/2017	01/26/2018	12/28/2017		01/16/2018	95.88
2567458917	Parts - STOCK	Paid by Check #245093		12/28/2017	01/27/2018	12/31/2017		01/16/2018	95.88
2567458919	Parts - STOCK	Paid by Check #245093		12/28/2017	01/27/2018	12/31/2017		01/16/2018	53.94
2567464622	Tire Inflator	Paid by Check #245263		01/03/2018	02/02/2018	01/24/2018		02/06/2018	14.77
2567464767	Parts - PT-216	Paid by Check #245263		01/03/2018	02/02/2018	01/26/2018		02/06/2018	88.64
2567471826	Parts - STOCK	Paid by Check #245461		01/12/2018	02/11/2018	02/05/2018		02/21/2018	5.54
2567472086	Parts - C-314	Paid by Check #245724		01/12/2018	03/25/2018	03/02/2018		03/20/2018	49.28
2567474712	Parts - PT- 233	Paid by Check #245461		01/16/2018	02/15/2018	02/05/2018		02/21/2018	17.18
2567475418	Parts - T-399	Paid by Check #245461		01/17/2018	02/16/2018	02/05/2018		02/21/2018	80.99
2567475441	Parts - T-399	Paid by Check #245461		01/17/2018	02/16/2018	02/05/2018		02/21/2018	10.17
2567476110	Parts - T-399	Paid by Check #245606		01/18/2018	02/17/2018	02/23/2018		03/06/2018	21.44



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2567479628	Parts - T-404	Paid by Check #245724		01/23/2018	03/25/2018	03/02/2018		03/20/2018	28.19
2567480191	Parts - T-201	Paid by Check #245606		01/24/2018	02/23/2018	02/23/2018		03/06/2018	143.98
2567483774	Parts - T-398	Paid by Check #245606		01/29/2018	02/28/2018	02/23/2018		03/06/2018	247.98
2567483881	Credit Memo	Paid by Check #245606		01/29/2018	02/28/2018	02/23/2018		03/06/2018	(247.98)
2567485826	Parts - E-620	Paid by Check #245606		02/01/2018	03/03/2018	02/23/2018		03/06/2018	9.58
2567488477	Parts - M-999	Paid by Check #245606		02/05/2018	03/07/2018	02/23/2018		03/06/2018	195.99
2567490014	Credit Memo	Paid by Check #245724		02/07/2018	03/25/2018	03/02/2018		03/20/2018	(49.28)
2567490304	Parts - M-999	Paid by Check #245606		02/07/2018	03/09/2018	02/23/2018		03/06/2018	179.99
2567493631	Parts - STOCK	Paid by Check #245724		02/12/2018	03/14/2018	03/08/2018		03/20/2018	9.94
2567501119	Parts - PT-69	Paid by Check #245724		02/23/2018	03/25/2018	03/02/2018		03/20/2018	9.58
2567503539	Parts - STOCK	Paid by Check #245724		02/26/2018	03/28/2018	03/02/2018		03/20/2018	119.96
2567505470	Parts - STOCK	Paid by Check #245724		03/01/2018	03/31/2018	03/07/2018		03/20/2018	67.99
2567509021	Parts - STOCK	Paid by Check #245896		03/06/2018	04/05/2018	03/07/2018		04/03/2018	7.77
2567518874	Parts - STOCK	Paid by Check #246064		03/20/2018	04/19/2018	03/21/2018		04/17/2018	75.32
2567532524	Parts - C-346	Paid by Check #246236		04/11/2018	05/11/2018	04/24/2018		05/08/2018	66.27
2567532531	Parts - C-346	Paid by Check #246236		04/11/2018	05/11/2018	04/24/2018		05/08/2018	64.98
2567536712	Parts - E-635	Paid by Check #246587		04/17/2018	05/17/2018	05/25/2018		06/05/2018	41.90
2567541257	Parts - C-362	Paid by Check #246418		04/23/2018	05/23/2018	04/24/2018		05/22/2018	38.99
2567548448	Parts - PT-214	Paid by Check #246719		05/02/2018	06/01/2018	06/06/2018		06/19/2018	151.99
2567549758	Credit Memo	Paid by Check #246719		05/04/2018	06/01/2018	06/06/2018		06/19/2018	(67.99)
2567552393	Parts - PT-999	Paid by Check #246719		05/07/2018	06/06/2018	06/06/2018		06/19/2018	90.92
2567554016	Parts - PT-25	Paid by Check #246587		05/09/2018	06/08/2018	05/16/2018		06/05/2018	10.19
2567558325	Parts - STOCK	Paid by Check #246879		05/15/2018	07/11/2018	06/26/2018		07/03/2018	59.22
2567559846	Credit Memo	Paid by Check #246879		05/17/2018	07/11/2018	06/26/2018		07/03/2018	(59.22)
2567559847	Parts - STOCK	Paid by Check #246719		05/17/2018	06/16/2018	06/06/2018		06/19/2018	59.22
2567566191	Parts - STOCK	Paid by Check #246719		05/25/2018	06/24/2018	06/08/2018		06/19/2018	4.79
2567570469	Parts - T-387	Paid by Check #246719		05/29/2018	06/28/2018	06/08/2018		06/19/2018	47.98
2567580386	Parts - C-359	Paid by Check #246879		06/11/2018	07/11/2018	06/26/2018		07/03/2018	78.99
2567596996	Parts - C-314	Paid by Check #247038		07/02/2018	08/01/2018	07/09/2018		07/17/2018	322.99
2567608238	Parts - T-399	Paid by Check #247205		07/16/2018	08/15/2018	07/25/2018		08/07/2018	39.99
2567608679	Parts	Paid by Check #248038		07/17/2018	10/17/2018	10/08/2018		10/16/2018	39.99
2567608766	Credit Memo	Paid by Check #248038		07/17/2018	10/17/2018	10/08/2018		10/16/2018	(39.99)
2567610453	Parts - T-353	Paid by Check #247205		07/19/2018	08/18/2018	07/31/2018		08/07/2018	21.99



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2567614571	Parts - C-372	Paid by Check #247396		07/24/2018	08/23/2018	07/31/2018		08/21/2018	30.00
2567614990	Parts - T-348	Paid by Check #247396		07/25/2018	08/24/2018	07/31/2018		08/21/2018	65.99
2567615746	Parts - T-446	Paid by Check #247396		07/26/2018	08/25/2018	07/31/2018		08/21/2018	125.98
2567621282	Parts - STOCK	Paid by Check #247396		08/02/2018	09/01/2018	08/07/2018		08/21/2018	8.38
2567631202	Parts - C-318	Paid by Check #247568		08/15/2018	09/14/2018	08/23/2018		09/05/2018	169.98
2567631383	Parts - C-318	Paid by Check #247568		08/15/2018	09/14/2018	08/23/2018		09/05/2018	28.99
2567631568	Credit Memo	Paid by Check #248038		08/15/2018	10/17/2018	10/08/2018		10/16/2018	(28.99)
2567647232	Parts - T-399	Paid by Check #248038		09/06/2018	10/06/2018	10/01/2018		10/16/2018	23.99
2567651066	Parts - PT-240	Paid by Check #247882		09/11/2018	10/11/2018	09/19/2018		10/02/2018	149.99
2567651204	Parts - C-373	Paid by Check #248749		09/11/2018	12/01/2018	12/11/2018		12/18/2018	33.58
2567652569	Parts - STOCK	Paid by Check #248221		09/13/2018	10/13/2018	10/22/2018		11/06/2018	63.90
2567652635	Parts - STOCK	Paid by Check #248221		09/13/2018	10/13/2018	10/22/2018		11/06/2018	63.90
2567655650	Parts - STOCK	Paid by Check #248038		09/17/2018	10/17/2018	10/03/2018		10/16/2018	119.98
2567658171	Parts - T-390	Paid by Check #248038		09/21/2018	10/21/2018	10/03/2018		10/16/2018	41.99
2567661437	Parts - T-357	Paid by Check #248038		09/25/2018	10/25/2018	10/03/2018		10/16/2018	39.98
2567665724	Parts - E-601	Paid by Check #248221		10/01/2018	10/31/2018	10/22/2018		11/06/2018	9.79
2567667500	Parts - PT-203	Paid by Check #248038		10/04/2018	11/03/2018	10/03/2018		10/16/2018	12.99
2567667502	Parts - C-314	Paid by Check #248221		10/04/2018	11/03/2018	10/22/2018		11/06/2018	18.48
2567668388	Parts - C-342	Paid by Check #248221		10/05/2018	11/04/2018	10/22/2018		11/06/2018	35.98
2567677461	Parts - STOCK	Paid by Check #248221		10/18/2018	11/17/2018	10/29/2018		11/06/2018	10.49
2567677464	Parts - STOCK	Paid by Check #248221		10/18/2018	11/17/2018	10/22/2018		11/06/2018	10.49
2567682334	Parts - C-362	Paid by Check #248597		10/25/2018	11/24/2018	11/19/2018		12/04/2018	113.98
2567685280	Parts - STOCK	Paid by Check #248424		10/29/2018	11/28/2018	10/29/2018		11/20/2018	35.28
2567687752	Parts - PT-207	Paid by Check #248749		11/02/2018	12/02/2018	12/11/2018		12/18/2018	104.99

Vendor **4455 - AutoZone Parts Inc** Totals

Invoices

75

\$4,315.44

Vendor **2744 - Avalon Petroleum Company**

556310	Motor Fuel	Paid by Check #244947	11/30/2017	12/30/2017	12/18/2017	01/09/2018	12,915.00
018812	Motor Fuel	Paid by Check #245607	02/08/2018	03/10/2018	02/28/2018	03/06/2018	13,145.00
018940	Motor Fuel	Paid by Check #245607	02/08/2018	03/10/2018	02/28/2018	03/06/2018	3,065.08
569880	Motor Fuel	Paid by Check #245897	03/08/2018	04/07/2018	03/19/2018	04/03/2018	16,480.00
569674	Motor Fuel	Paid by Check #246419	04/27/2018	05/27/2018	05/10/2018	05/22/2018	16,660.00



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570294	Motor Fuel	Paid by Check #246419		04/28/2018	05/28/2018	05/10/2018		05/22/2018	16,655.24
461922	Motor Fuel	Paid by Check #246720		05/31/2018	06/30/2018	06/08/2018		06/19/2018	20,480.00
461328	Motor Fuel	Paid by Check #246880		06/05/2018	07/05/2018	06/19/2018		07/03/2018	17,220.00
462131	Motor Fuel	Paid by Check #247206		07/10/2018	08/09/2018	07/25/2018		08/07/2018	16,942.42
569324	Motor Fuel	Paid by Check #247206		07/10/2018	08/09/2018	07/25/2018		08/07/2018	19,287.23
463512	Motor Fuel	Paid by Check #247718		08/21/2018	09/20/2018	09/07/2018		09/18/2018	18,432.00
463520	Motor Fuel	Paid by Check #248039		09/17/2018	10/17/2018	10/01/2018		10/16/2018	15,776.00
569791	Motor Fuel	Paid by Check #248425		10/26/2018	11/25/2018	11/05/2018		11/20/2018	14,910.00
Vendor 2744 - Avalon Petroleum Company Totals						Invoices	13		\$201,967.97
Vendor 4029 - AVT Service Technologies LLC									
11-1911-IL034-17	Valve for Wood Street Water Main	Paid by Check #244948		11/06/2017	12/06/2017	11/15/2017		01/09/2018	3,271.82
12-1973-IL034-17	Water Main Insert Valves	Paid by Check #244948		12/08/2017	01/07/2018	12/20/2017		01/09/2018	14,230.45
Vendor 4029 - AVT Service Technologies LLC Totals						Invoices	2		\$17,502.27
Vendor 2975 - AWWA									
PWJJP05012018	2018 AWWA Membership Renewal -	Paid by Check #246721		04/01/2018	05/01/2018	06/07/2018		06/19/2018	211.00
PWKH04012018	2018 AWWA Membership Renewal -	Paid by Check #246721		05/01/2018	05/31/2018	06/07/2018		06/19/2018	211.00
PWEKMEM081118	Membership Renewal 2019 - Koutas	Paid by Check #247207		07/12/2018	08/11/2018	07/09/2018		08/07/2018	83.00
7001615657	Water Operator Certification Exam	Paid by Check #248040		09/28/2018	10/28/2018	10/03/2018		10/16/2018	75.50
Vendor 2975 - AWWA Totals						Invoices	4		\$580.50
Vendor 3520 - Axon Enterprise, Inc.									
SI1517387	Taser Battery Packs, Cartridges &	Paid by Check #245264		01/09/2018	02/08/2018	01/29/2018		02/06/2018	8,448.55
SI-1534289	40 - Taser, Tactical Performance	Paid by EFT #1248		05/03/2018	06/02/2018	05/09/2018		05/22/2018	2,480.00
Vendor 3520 - Axon Enterprise, Inc. Totals						Invoices	2		\$10,928.55
Vendor 4169 - B & F Construction Code Services Inc									
41404	Inv. recvd from vendor Mar.	Paid by Check #246065		04/16/2015	04/10/2018	04/10/2018		04/17/2018	2,743.42



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48296	November Building Inspections	Paid by Check #245094		12/19/2017	01/19/2018	12/31/2017		01/16/2018	479.99
48506	December 2017 building inspections	Paid by Check #245462		01/10/2018	02/09/2018	12/31/2017		02/21/2018	80.00
48763	January building inspections	Paid by Check #245725		02/15/2018	03/17/2018	02/27/2018		03/20/2018	427.00
49128	March Building Inspections	Paid by Check #246237		04/09/2018	05/09/2018	05/01/2018		05/08/2018	73.00
Vendor 4169 - B & F Construction Code Services Inc Totals							Invoices	5	\$3,803.41
Vendor 1841 - B & H Photo-Video									
149795264	Camera for Train Station	Paid by Check #248750		11/21/2016	12/20/2018	11/30/2018		12/18/2018	127.99
138137743	Canon EOS Rebel Digital Camera	Paid by Check #245463		01/30/2018	03/01/2018	02/13/2018		02/21/2018	494.95
139860763	5 - Sony DVD-R /100-Pk's (Property	Paid by Check #245898		03/12/2018	04/11/2018	03/22/2018		04/03/2018	89.95
141231236	CSF Cameras and Installation	Paid by Check #246238		04/18/2018	05/18/2018	04/12/2018		05/08/2018	2,628.00
141241415	CSF Cameras and Installation	Paid by Check #246238		04/18/2018	05/18/2018	04/12/2018		05/08/2018	9,339.00
142225649	Sony Recordable CD's (Property,	Paid by Check #246588		05/11/2018	06/10/2018	05/24/2018		06/05/2018	89.95
142321461	Sony DVD-R Recordable Discs	Paid by Check #246588		05/14/2018	06/13/2018	05/24/2018		06/05/2018	89.95
143004969	CD/DVD Paper Sleeves	Paid by Check #246722		05/31/2018	06/30/2018	06/08/2018		06/19/2018	79.80
143854886	Replacement Camera and Mount	Paid by Check #247039		06/20/2018	07/19/2018	06/26/2018		07/17/2018	1,898.00
144256495	Cameras for North Supply Pump	Paid by Check #247208		07/01/2018	07/31/2018	07/19/2018		08/07/2018	1,549.75
145434503	Sony DVD-R's - (Court Copies, CST's	Paid by Check #247397		07/30/2018	08/29/2018	08/13/2018		08/21/2018	179.90
146786258	CSF Camera Licenses and	Paid by Check #247719		08/30/2018	09/29/2018	09/10/2018		09/18/2018	760.28
149106076	Camera Battery Packs & Sony CDR's	Paid by Check #248598		11/05/2018	12/05/2018	11/28/2018		12/04/2018	129.85
149786156	Camera for Train Station	Paid by Check #248750		11/21/2018	12/20/2018	11/30/2018		12/18/2018	799.99
Vendor 1841 - B & H Photo-Video Totals							Invoices	14	\$18,257.36
Vendor 3795 - Backflow Solutions Inc									
2661	2018 Annual Subscription Fee	Paid by Check #245464		02/01/2018	03/03/2018	02/05/2018		02/21/2018	495.00
Vendor 3795 - Backflow Solutions Inc Totals							Invoices	1	\$495.00
Vendor 3024 - Bryce M Baker									
2018-00001339	Prisoner Transporter Parking Blocks	Paid by Check #248751		12/11/2018	12/17/2018	12/06/2018		12/18/2018	78.60



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Vendor 3024 - Bryce M Baker Totals									
Invoices							1		\$78.60
Vendor 3058 - Matt D Barry									
2018-00000778	2018 APWA PWX Conference Meal	Paid by Check #247209		07/30/2018	08/03/2018	07/31/2018		08/07/2018	192.00
Vendor 3058 - Matt D Barry Totals									
Invoices							1		\$192.00
Vendor 4571 - Suzanne M Bartels									
12417	Supplies - Employee Event	Paid by Check #244949		12/15/2017	12/15/2017	12/15/2017		01/09/2018	102.24
52218	Frame - Mayor presentation	Paid by EFT #1306		06/07/2018	06/07/2018	06/07/2018		06/19/2018	14.29
6718	Council Chamber Supplies	Paid by EFT #1306		06/07/2018	06/07/2018	06/07/2018		06/19/2018	102.81
Vendor 4571 - Suzanne M Bartels Totals									
Invoices							3		\$219.34
Vendor 3805 - Bartels Plants Inc									
17467	Annual Flowers	Paid by Check #246881		05/22/2018	06/21/2018	06/22/2018		07/03/2018	5,251.51
17465	Annual Flowers	Paid by Check #246881		05/23/2018	06/22/2018	06/22/2018		07/03/2018	8,913.70
Vendor 3805 - Bartels Plants Inc Totals									
Invoices							2		\$14,165.21
Vendor 3900 - Batteries Plus LLC									
P504183	Batteries	Paid by Check #245726		03/05/2018	04/04/2018	03/07/2018		03/20/2018	65.52
P505739	Batteries	Paid by Check #245899		03/06/2018	04/05/2018	03/12/2018		04/03/2018	30.24
P1096909	12 V Batteries	Paid by Check #246420		04/27/2018	05/27/2018	05/10/2018		05/22/2018	27.90
P1775542	EMS- Batteries	Paid by Check #246723		05/22/2018	06/21/2018	05/25/2018		06/19/2018	68.25
P2209409	Police Fire Shutter Operator Repair	Paid by Check #246882		06/04/2018	07/04/2018	06/05/2018		07/03/2018	35.00
P2570319	AED Batteries	Paid by Check #246882		06/14/2018	07/13/2018	06/19/2018		07/03/2018	68.25
15509	Station Speakers	Paid by Check #248222		10/12/2018	11/11/2018	10/22/2018		11/06/2018	680.06
P6847061	Batteries	Paid by Check #248222		10/12/2018	11/11/2018	10/15/2018		11/06/2018	74.75
P7299905	batteries	Paid by Check #248426		10/24/2018	11/23/2018	10/25/2018		11/20/2018	18.84
Vendor 3900 - Batteries Plus LLC Totals									
Invoices							9		\$1,068.81



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Vendor 4073 - Battery Junction									
1191206	AED Replacement 3V Lithium	Paid by Check #245900		03/14/2018	04/13/2018	03/22/2018		04/03/2018	133.00
1296468	Lithium Batteries for Weapon Lights	Paid by Check #248752		11/28/2018	12/28/2018	12/06/2018		12/18/2018	94.00
Vendor 4073 - Battery Junction Totals						Invoices	2		\$227.00
Vendor 4741 - BatteryShip Inc									
250781	Battery/charger	Paid by Check #248223		10/12/2018	11/11/2018	10/19/2018		11/06/2018	200.10
Vendor 4741 - BatteryShip Inc Totals						Invoices	1		\$200.10
Vendor 2282 - Baxter And Woodman									
0193282	NPDES Phase II Compliance	Paid by Check #245095		06/22/2017	12/31/2017	12/31/2017		01/16/2018	2,652.00
0193941	NPDES Phase II Compliance	Paid by Check #245095		07/26/2017	12/31/2017	12/31/2017		01/16/2018	390.00
0196158	NPDES Phase II Compliance	Paid by Check #245727		11/17/2017	03/07/2018	03/07/2018		03/20/2018	858.00
0198785	Rand Road Water Main (Capri	Paid by Check #246239		04/19/2018	05/19/2018	04/30/2018		05/08/2018	27,787.85
0199228	Rand Road Water Main (Capri	Paid by Check #246724		05/18/2018	06/17/2018	06/06/2018		06/19/2018	165.00
0199289	NPDES Phase II Compliance	Paid by Check #246724		05/18/2018	06/17/2018	05/29/2018		06/19/2018	820.00
0199963	NPDES Phase II Compliance	Paid by Check #247210		06/22/2018	07/22/2018	07/19/2018		08/07/2018	1,180.00
0200507	Rand Road Water Main (Capri	Paid by Check #247210		07/20/2018	08/19/2018	07/24/2018		08/07/2018	412.50
0201068	Rand Road Water Main (Capri	Paid by Check #247720		08/17/2018	09/16/2018	09/06/2018		09/18/2018	123.75
0201733	Rand Road Water Main (Capri	Paid by Check #248224		09/21/2018	10/21/2018	10/11/2018		11/06/2018	1,230.00
0201734	NPDES Phase II Compliance	Paid by Check #248041		09/21/2018	10/21/2018	09/28/2018		10/16/2018	800.00
0202347	Design Engineering Services for	Paid by Check #248427		10/22/2018	11/21/2018	10/12/2018		11/20/2018	305.00
0203025	Rand Road Water Main (Capri	Paid by Check #248599		10/22/2018	11/21/2018	11/19/2018		12/04/2018	438.33
Vendor 2282 - Baxter And Woodman Totals						Invoices	13		\$37,162.43
Vendor 3124 - Adam J Begale									
PWCDLAB051418	CDL License Renewal	Paid by Check #246421		05/14/2018	05/21/2018	05/10/2018		05/22/2018	60.00
Vendor 3124 - Adam J Begale Totals						Invoices	1		\$60.00



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Vendor 4124 - Norman L Bemis									
2018-00001288	Dropbox	Paid by Check #248753		11/28/2018	11/28/2018	11/28/2018		12/18/2018	99.00
Vendor 4124 - Norman L Bemis Totals						Invoices	1		\$99.00
Vendor 4583 - Benistar/Hartford - 6795									
01012018	2018 Retiree Health Insurance	Paid by Check #245096		12/22/2017	01/01/2018	01/09/2018		01/16/2018	5,490.12
02012018	2018 Retiree Health Insurance	Paid by Check #245265		01/08/2018	02/01/2018	01/23/2018		02/06/2018	3,502.52
03012018	2018 Retiree Health Insurance	Paid by Check #245608		02/05/2018	03/01/2018	02/23/2018		03/06/2018	5,987.02
04012018	2018 Retiree Health Insurance	Paid by Check #245901		03/05/2018	04/01/2018	03/20/2018		04/03/2018	5,490.12
05012018	2018 Retiree Health Insurance	Paid by Check #246240		04/02/2018	05/01/2018	04/16/2018		05/08/2018	5,490.12
06012018	2018 Retiree Health Insurance	Paid by Check #246422		05/11/2018	06/01/2018	05/14/2018		05/22/2018	5,987.02
07012018	2018 Retiree Health Insurance	Paid by Check #246883		06/04/2018	07/01/2018	06/14/2018		07/03/2018	6,980.82
08012018	2018 Retiree Health Insurance	Paid by Check #247040		07/02/2018	08/01/2018	07/11/2018		07/17/2018	6,980.82
09012018	2018 Retiree Health Insurance	Paid by Check #247569		08/16/2018	09/01/2018	08/16/2018		09/05/2018	6,980.82
10012018	2018 Retiree Health Insurance	Paid by Check #248042		09/04/2018	10/03/2018	10/03/2018		10/16/2018	8,081.14
11012018	2018 Retiree Health Insurance	Paid by Check #248225		10/01/2018	11/06/2018	10/12/2018		11/06/2018	7,530.98
12012018	2018 Retiree Health Insurance	Paid by Check #248600		11/01/2018	12/04/2018	11/28/2018		12/04/2018	7,530.98
Vendor 4583 - Benistar/Hartford - 6795 Totals						Invoices	12		\$76,032.48
Vendor 4743 - Bryan Bergles									
2018-00000509	Private Storm Sewer Reimbursement	Paid by Check #246589		05/10/2018	05/20/2018	05/10/2018		06/05/2018	7,108.15
Vendor 4743 - Bryan Bergles Totals						Invoices	1		\$7,108.15
Vendor 1294 - Berland's House of Tools									
88242	Rotary Hammer Drill	Paid by Check #245465		01/25/2018	02/24/2018	02/05/2018		02/21/2018	1,001.93
88265	5 Gallon Safety Can	Paid by Check #245465		02/01/2018	03/02/2018	02/05/2018		02/21/2018	121.98
88281	Small Tools-Impact Driver	Paid by Check #245609		02/08/2018	03/10/2018	02/05/2018		03/06/2018	659.96
88402	Small Tools-16" Blade	Paid by Check #246066		03/27/2018	04/26/2018	04/02/2018		04/17/2018	165.99
88815	Supplies-Saw Blade	Paid by Check #247721		08/22/2018	09/21/2018	08/22/2018		09/18/2018	165.99



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Vendor 1294 - Berland's House of Tools Totals						Invoices	5		\$2,115.85
Vendor 4695 - Bertog Landscape Company									
HRDRPW8292018	Hydrant Meter Deposit Refund	Paid by Check #247722		08/29/2018	09/14/2018	08/31/2018		09/18/2018	956.84
Vendor 4695 - Bertog Landscape Company Totals						Invoices	1		\$956.84
Vendor 1155 - Best Technology Systems Inc									
BTL-18007-1	Range Cleaning & Filters	Paid by Check #245266		01/16/2018	02/15/2018	01/29/2018		02/06/2018	6,090.00
BTL-18007-2	Hazardous Waste Removal (Range	Paid by Check #245266		01/16/2018	02/15/2018	01/29/2018		02/06/2018	540.00
BTL-18092-1	Shooting Range Maintenance	Paid by Check #246241		04/13/2018	05/13/2018	05/01/2018		05/08/2018	3,985.00
BTL-18092-2	Shooting Range Maintenance	Paid by Check #246241		04/13/2018	05/13/2018	05/01/2018		05/08/2018	540.00
Vendor 1155 - Best Technology Systems Inc Totals						Invoices	4		\$11,155.00
Vendor 1101 - Beverly Materials LLC									
227361	Wash Stone-WMB Restoration Repair	Paid by Check #245267		01/13/2018	02/12/2018	01/18/2018		02/06/2018	2,361.26
227614	Wash Stone-WMB Restoration Repair	Paid by Check #245610		02/17/2018	03/19/2018	02/27/2018		03/06/2018	141.90
227615	Wash Stone-WMB Restoration Repair	Paid by Check #245610		02/17/2018	03/19/2018	02/27/2018		03/06/2018	87.67
227779	Wash Stone-WMB Restoration Repair	Paid by Check #245902		03/10/2018	04/09/2018	03/14/2018		04/03/2018	801.76
228770	Wash Stone-WMB Restoration Repair	Paid by Check #246423		05/05/2018	06/04/2018	05/10/2018		05/22/2018	203.51
228981	Wash Stone-WMB Restoration Repair	Paid by Check #246590		05/12/2018	06/11/2018	05/24/2018		06/05/2018	816.39
230430	Wash Stone-WMB Restoration Repair	Paid by Check #247041		06/23/2018	07/23/2018	07/09/2018		07/17/2018	1,613.90
231200	Wash Stone-WMB Restoration Repair	Paid by Check #247211		07/17/2018	08/16/2018	07/19/2018		08/07/2018	349.13
231462	Wash Stone-WMB Restoration Repair	Paid by Check #247398		07/24/2018	08/23/2018	08/08/2018		08/21/2018	457.51
231759	Wash Stone-WMB Restoration Repair	Paid by Check #247398		07/31/2018	08/30/2018	08/08/2018		08/21/2018	786.14
232063	Wash Stone-WMB Restoration Repair	Paid by Check #247398		08/04/2018	09/03/2018	08/08/2018		08/21/2018	350.26
232631	Wash Stone-WMB Restoration Repair	Paid by Check #247570		08/18/2018	09/17/2018	08/22/2018		09/05/2018	656.50
233197	Wash Stone-WMB Restoration Repair	Paid by Check #247883		09/01/2018	10/01/2018	09/17/2018		10/02/2018	699.14
234151	Wash Stone-WMB Restoration Repair	Paid by Check #248043		09/22/2018	10/22/2018	09/28/2018		10/16/2018	516.88
234775	Wash Stone-WMB Restoration Repair	Paid by Check #248226		10/09/2018	11/08/2018	10/22/2018		11/06/2018	182.00
Vendor 1101 - Beverly Materials LLC Totals						Invoices	15		\$10,023.95



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Vendor 3920 - Bike Palatine Club									
2018 Cyclefest	2018 Cyclefest Sponsor	Paid by Check #247212		07/31/2018	07/31/2018	07/31/2018		08/07/2018	400.00
Vendor 3920 - Bike Palatine Club Totals						Invoices	1		\$400.00
Vendor 2976 - Bill Huffman Landscape Services									
HUFF3-15-18	Brick Paver Maintenance &	Paid by Check #245903		03/15/2018	04/14/2018	03/28/2018		04/03/2018	4,450.00
HUFF4-6-18	Brick Railwalk Replacement-South of	Paid by Check #246067		04/06/2018	05/06/2018	04/04/2018		04/17/2018	5,600.00
HUFF4-10-18	Brick Paver Maintenance and	Paid by Check #246242		04/10/2018	05/10/2018	04/16/2018		05/08/2018	1,175.00
HUFF4-13-18	Brick Paver Maintenance and	Paid by Check #246242		04/13/2018	05/13/2018	04/16/2018		05/08/2018	1,100.00
HUFF4-22-18	Replacement and 50/50 Parkway	Paid by Check #246424		04/22/2018	05/22/2018	05/14/2018		05/22/2018	1,800.00
HUFF4-27-18	Brick Paver Replacement in Railwalk	Paid by Check #246424		04/27/2018	05/27/2018	04/30/2018		05/22/2018	2,700.00
HUFF5-15-18	Brick Paver Replacement in Railwalk	Paid by Check #246591		05/15/2018	06/14/2018	05/16/2018		06/05/2018	1,350.00
HUFF5-15-18-2	Brick Paver Maintenance and	Paid by Check #246725		05/15/2018	06/14/2018	06/06/2018		06/19/2018	200.00
HUFF5-20-18	Replacement and 50/50 Parkway	Paid by Check #246884		05/20/2018	06/19/2018	06/27/2018		07/03/2018	5,640.00
HUFF5-20-18B	Bush Installations-Wilson Street and	Paid by Check #246725		05/20/2018	06/19/2018	06/06/2018		06/19/2018	440.00
HUFF5-29-18	Brick Paver Replacement and Wall	Paid by Check #247042		05/29/2018	07/01/2018	07/11/2018		07/17/2018	2,680.00
HUFF6-15-18	Brick Paver Replacement in Railwalk	Paid by Check #246884		06/15/2018	07/15/2018	06/26/2018		07/03/2018	5,400.00
HUFF6-16-18	Brick Paver Maintenance and	Paid by Check #246884		06/16/2018	07/16/2018	06/06/2018		07/03/2018	435.00
HUFF7-3-18	Replacement and 50/50 Parkway	Paid by Check #247042		07/03/2018	08/02/2018	07/09/2018		07/17/2018	2,460.00
HUFF7-18-18	Brick Paver Replacement in Railwalk	Paid by Check #247399		07/18/2018	08/17/2018	08/08/2018		08/21/2018	3,870.00
HUFF8-16-18	Brick Paver Replacement in Railwalk	Paid by Check #247884		08/16/2018	09/15/2018	09/25/2018		10/02/2018	5,445.00
HUFF9-27-18	Replacement and 50/50 Parkway	Paid by Check #248044		09/27/2018	10/27/2018	10/03/2018		10/16/2018	4,200.00
HUFF10-12-18	Replacement and 50/50 Parkway	Paid by Check #248227		10/12/2018	11/11/2018	10/18/2018		11/06/2018	2,400.00
HUFF11-19-18	Village-Wide Tree Planting for Ash	Paid by Check #248754		11/19/2018	12/19/2018	11/20/2018		12/18/2018	5,220.00
HUFF12-3-18	Retaining Wall Installation for Bike	Paid by Check #248754		12/03/2018	01/02/2019	12/10/2018		12/18/2018	950.00
HUFF12-5-2018	Village-Wide Tree Planting for Ash	Paid by Check #248754		12/05/2018	01/04/2019	12/06/2018		12/18/2018	1,600.00
Vendor 2976 - Bill Huffman Landscape Services Totals						Invoices	21		\$59,115.00
Vendor 1357 - Bio-Tron, Inc.									
38063	Zoll Maintenance	Paid by Check #245466		01/29/2018	02/28/2018	02/02/2018		02/21/2018	910.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38064	AED Maintenance	Paid by Check #245466		01/29/2018	02/28/2018	02/09/2018		02/21/2018	60.00
38526	AES Maintenance and Calibration	Paid by Check #247723		08/24/2018	09/23/2018	08/28/2018		09/18/2018	590.00
			Vendor 1357 - Bio-Tron, Inc. Totals	Invoices			3		<u>\$1,560.00</u>
Vendor 1198 - Bittners Spray Equipment									
72307	Shop Materials-GB Fluid	Paid by Check #247213		07/10/2018	08/09/2018	07/12/2018		08/07/2018	67.00
			Vendor 1198 - Bittners Spray Equipment Totals	Invoices			1		<u>\$67.00</u>
Vendor 2856 - Blackburn Manufacturing Company									
0569510-IN	Utility System Supplies	Paid by Check #246885		06/12/2018	07/12/2018	06/18/2018		07/03/2018	175.50
0572231-IN	Supplies	Paid by Check #247214		07/16/2018	08/15/2018	07/19/2018		08/07/2018	185.76
0577020-IN	Supplies	Paid by Check #248045		09/17/2018	10/17/2018	09/17/2018		10/16/2018	271.55
0578784-IN	Supplies	Paid by Check #248228		10/10/2018	11/09/2018	10/22/2018		11/06/2018	186.20
0580148-IN	Utility System Supplies	Paid by Check #248428		10/31/2018	11/30/2018	11/09/2018		11/20/2018	364.92
			Vendor 2856 - Blackburn Manufacturing Company Totals	Invoices			5		<u>\$1,183.93</u>
Vendor 4724 - Rachel Bland									
20171212	Overhead Sewer Grant 562 S Cedar City of Springfield	Paid by Check #245268		01/17/2018	01/31/2018	12/31/2017		02/06/2018	6,000.00
			Vendor 4724 - Rachel Bland Totals	Invoices			1		<u>\$6,000.00</u>
Vendor 3732 - David L Bloomfield									
2018-00001047	IATIA Conference (Springfield, IL)	Paid by Check #248046		10/01/2018	10/15/2018	10/10/2018		10/16/2018	428.15
			Vendor 3732 - David L Bloomfield Totals	Invoices			1		<u>\$428.15</u>
Vendor 1660 - Blue Cross Blue Shield Of Illinois									
96560010009 1217	2017 Health Insurance Premiums	Paid by EFT #1071		01/01/2018	01/09/2018	12/31/2017		01/16/2018	578,242.62
96560010009 0118	2018 Health Insurance Premiums	Paid by EFT #1127		02/01/2018	02/25/2018	02/08/2018		02/21/2018	632,989.23
96560010009 0218	2018 Health Insurance Premiums	Paid by EFT #1178		03/01/2018	03/25/2018	03/07/2018		03/20/2018	441,065.57



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2018-00000342	March 2018 Stop Loss Adjustment	Paid by EFT #1202		04/02/2018	04/23/2018	04/02/2018		04/17/2018	(75,972.96)
96560010009 0318	2018 Health Insurance Premiums	Paid by EFT #1202		04/02/2018	04/23/2018	04/02/2018		04/17/2018	635,526.65
96560010009 0418	2018 Health Insurance Premiums	Paid by EFT #1249		05/02/2018	05/25/2018	05/02/2018		05/22/2018	488,159.32
96560010009 0518	2018 Health Insurance Premiums	Paid by EFT #1307		06/04/2018	06/25/2018	06/04/2018		06/19/2018	389,667.51
96560010009 0618	2018 Health Insurance Premiums	Paid by EFT #1357		07/02/2018	07/23/2018	07/05/2018		07/17/2018	477,495.23
96560010009 0718	2018 Health Insurance Premiums	Paid by EFT #1392		08/07/2018	08/25/2018	08/07/2018		08/21/2018	373,807.71
96560010009 0818	2018 Health Insurance Premiums	Paid by EFT #1446		09/04/2018	09/24/2018	09/12/2018		09/18/2018	555,694.19
965600100090818A	August Audjustment Credit	Paid by EFT #1446		09/04/2018	09/24/2018	09/12/2018		09/18/2018	(37.18)
2018-00001051	2018 Health Insurance Premiums	Paid by EFT #1484		10/01/2018	10/22/2018	10/10/2018		10/16/2018	442,211.81
96560010009 1018	2018 Health Insurance Premiums	Paid by EFT #1535		11/05/2018	11/25/2018	11/05/2018		11/20/2018	482,348.86
2018-00001300	Stop Loss Credit	Paid by EFT #1577		11/30/2018	12/24/2018	12/03/2018		12/18/2018	(57,608.82)
96560010009 1118	2018 Health Insurance Premiums	Paid by EFT #1577		11/30/2018	12/24/2018	12/03/2018		12/18/2018	591,439.82
Vendor 1660 - Blue Cross Blue Shield Of Illinois Totals						Invoices	15		\$5,955,029.56
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
172259	Ambulance Fee Refund	Paid by Check #245097		01/04/2018	02/04/2018	12/31/2017		01/16/2018	156.80
171553	Ambulance Fee Refund	Paid by Check #245269		01/18/2018	02/18/2018	01/24/2018		02/06/2018	698.04
175097	Ambulance Fee Refund	Paid by Check #245467		01/29/2018	02/28/2018	02/02/2018		02/21/2018	97.93
2018-00001032	Ambulance Fee Refund	Paid by Check #248047		10/04/2018	11/04/2018	10/08/2018		10/16/2018	640.88
Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals						Invoices	4		\$1,593.65
Vendor 3218 - BMI General Licensing									
BMI092518	License Agr - Street Fest	Paid by Check #248048		09/25/2018	10/12/2018	10/03/2018		10/16/2018	624.60
Vendor 3218 - BMI General Licensing Totals						Invoices	1		\$624.60
Vendor 1722 - Bollinger Lach & Associates Inc									
18858	North Smith Street Improvements	Paid by Check #244950		11/30/2017	12/30/2017	12/20/2017		01/09/2018	16,385.00
18943	North Smith Street Improvements	Paid by Check #245728		01/31/2018	03/02/2018	03/07/2018		03/20/2018	16,040.00
18990	2018 Wilson Street Improvements	Paid by Check #245904		02/28/2018	03/28/2018	03/26/2018		04/03/2018	5,330.00
18991-3	North Smith Street Improvements	Paid by Check #245904		02/28/2018	03/28/2018	03/26/2018		04/03/2018	18,424.00



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19030-4	North Smith Street Improvements	Paid by Check #246243		03/31/2018	04/30/2018	04/13/2018		05/08/2018	16,621.45
19074	2018 Wilson Street Improvements	Paid by Check #246592		04/30/2018	05/30/2018	05/18/2018		06/05/2018	4,122.50
19079-5	North Smith Street Improvements	Paid by Check #246425		04/30/2018	05/30/2018	05/15/2018		05/22/2018	14,926.45
19122-2	2018 Wilson Street Improvements	Paid by Check #246726		05/31/2018	06/30/2018	06/07/2018		06/19/2018	17,515.45
19127-6	North Smith Street Improvements	Paid by Check #246726		05/31/2018	06/30/2018	06/07/2018		06/19/2018	11,633.10
19168-3	2018 Wilson Street Improvements	Paid by Check #248429		06/30/2018	11/08/2018	11/05/2018		11/20/2018	8,308.50
19172-7	North Smith Street Improvements	Paid by Check #247215		06/30/2018	07/30/2018	07/18/2018		08/07/2018	2,975.00
19224-8	North Smith Street Improvements	Paid by Check #247571		07/31/2018	08/30/2018	08/16/2018		09/05/2018	2,995.00
19237-1	Rosalie and Westwood Water Main	Paid by Check #247571		07/31/2018	08/30/2018	08/16/2018		09/05/2018	3,713.00
19071-8	Plum Grove Road Resurfacing Phase	Paid by Check #247885		08/31/2018	09/30/2018	09/24/2018		10/02/2018	1,467.60
19276	2018 Wilson Street Improvements	Paid by Check #247885		08/31/2018	09/30/2018	09/24/2018		10/02/2018	3,315.00
19280-2	Rosalie and Westwood Water Main	Paid by Check #247885		09/12/2018	10/12/2018	09/21/2018		10/02/2018	11,893.50
19326-3	Rosalie and Westwood Water Main	Paid by Check #248229		09/30/2018	10/30/2018	10/11/2018		11/06/2018	1,700.00
Vendor 1722 - Bollinger Lach & Associates Inc Totals							Invoices	17	\$157,365.55
Vendor 1235 - Bonnell Industries Inc									
0178625-IN	Parts - STOCK	Paid by Check #245611		01/23/2018	02/22/2018	02/23/2018		03/06/2018	2,210.88
0178626-IN	Parts - STOCK	Paid by Check #245611		01/23/2018	02/22/2018	02/23/2018		03/06/2018	1,410.40
0179238-IN	Parts - STOCK	Paid by Check #245905		02/12/2018	03/11/2018	03/27/2018		04/03/2018	4,471.00
0180513-IN	Chipper Box Cap	Paid by Check #246426		05/01/2018	05/31/2018	05/01/2018		05/22/2018	4,490.00
Vendor 1235 - Bonnell Industries Inc Totals							Invoices	4	\$12,582.28
Vendor 3173 - Angela D Bonneville									
2017-00001269	Trauma-Informed Care for Critical	Paid by Check #244951		12/12/2017	01/02/2018	12/20/2017		01/09/2018	199.99
Vendor 3173 - Angela D Bonneville Totals							Invoices	1	\$199.99
Vendor 4406 - Borden Decal									
073851	Zone Parking Permits	Paid by Check #245468		02/01/2018	02/28/2018	02/06/2018		02/21/2018	348.00
074488	2018/2019 Vehicle Stickers & Tags	Paid by Check #246727		04/09/2018	06/19/2018	06/01/2018		06/19/2018	9,976.40



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			Vendor 4406 - Borden Decal Totals				Invoices	2	\$10,324.40
Vendor 2728 - Bornquist Inc									
5423606	Boiler Draft Inducing Fan-Police	Paid by Check #245729		01/08/2018	03/15/2018	03/02/2018		03/20/2018	2,530.00
5423658	Boiler Re-Build Kits for Police	Paid by Check #245270		01/09/2018	02/08/2018	01/24/2018		02/06/2018	1,785.30
			Vendor 2728 - Bornquist Inc Totals				Invoices	2	\$4,315.30
Vendor 3109 - Richard A Bosshardt									
PWCDLRB092918	CDL Renewal Reimbursement	Paid by Check #248049		09/29/2018	10/13/2018	10/03/2018		10/16/2018	60.00
			Vendor 3109 - Richard A Bosshardt Totals				Invoices	1	\$60.00
Vendor 1401 - Bothwell St Properties LLC									
Pymt #13	2006B Redev Note Pymt #13	Paid by Check #244952		12/31/2017	12/31/2017	12/31/2017		01/09/2018	9,233.00
			Vendor 1401 - Bothwell St Properties LLC Totals				Invoices	1	\$9,233.00
Vendor 1492 - Bound Tree Medical LLC									
82700027	Radio Pouch	Paid by Check #245612		01/01/2018	02/01/2018	02/20/2018		03/06/2018	78.54
82731327	EMS Equipment	Paid by Check #245271		01/03/2018	02/02/2018	01/09/2018		02/06/2018	89.34
82734447	DuCanto Catheter	Paid by Check #245271		01/05/2018	02/04/2018	01/10/2018		02/06/2018	38.20
82734448	Laryngoscope blades	Paid by Check #245271		01/05/2018	02/04/2018	01/10/2018		02/06/2018	288.80
82736025	King Vision	Paid by Check #245271		01/08/2018	02/07/2018	02/07/2018		02/06/2018	188.45
82767093	BP Cuff	Paid by Check #245612		02/05/2018	03/04/2018	02/20/2018		03/06/2018	124.30
82774737	EMS Equipment	Paid by Check #245612		02/12/2018	03/11/2018	02/20/2018		03/06/2018	966.93
82780441	Medical Equipment	Paid by Check #245612		02/16/2018	03/15/2018	02/26/2018		03/06/2018	226.99
82784573	Laryngoscope Blade	Paid by Check #245730		02/21/2018	03/20/2018	03/05/2018		03/20/2018	288.80
82785861	Safety Glasses	Paid by Check #245730		02/22/2018	03/21/2018	03/05/2018		03/20/2018	45.36
82842079	EMS equipment	Paid by Check #246427		04/18/2018	05/17/2018	05/01/2018		05/22/2018	262.40
82852472	padlock seal	Paid by Check #246427		04/30/2018	05/29/2018	05/11/2018		05/22/2018	106.05
82869631	BP Cuff	Paid by Check #246593		05/17/2018	06/16/2018	05/23/2018		06/05/2018	128.40
82873427	Traction Splints	Paid by Check #246728		05/22/2018	06/21/2018	06/11/2018		06/19/2018	750.00



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82891495	New Amb-Medical Equipment	Paid by Check #247886		06/11/2018	07/11/2018	09/24/2018		10/02/2018	352.30
82905152	Rechargeable Battery	Paid by Check #247043		06/25/2018	07/24/2018	07/03/2018		07/17/2018	54.63
82906597	Suction Catheter	Paid by Check #247043		06/26/2018	07/25/2018	07/03/2018		07/17/2018	2.10
82912416	Pelican Case	Paid by Check #247043		07/02/2018	08/01/2018	07/03/2018		07/17/2018	31.18
82914886	EMS Equipment	Paid by Check #247216		07/05/2018	08/04/2018	07/24/2018		08/07/2018	152.92
82916162	Hand Aneroids	Paid by Check #247216		07/06/2018	08/05/2018	07/18/2018		08/07/2018	459.98
82930121	Pelican Case	Paid by Check #247572		07/20/2018	08/19/2018	08/21/2018		09/05/2018	31.98
82940433	penlights	Paid by Check #247400		07/31/2018	08/30/2018	08/14/2018		08/21/2018	10.56
82955384	EMS equipment	Paid by Check #247572		08/15/2018	09/14/2018	08/23/2018		09/05/2018	183.21
82975303	Respirator	Paid by Check #247886		09/06/2018	10/05/2018	09/17/2018		10/02/2018	57.26
82699234	EMS Equipment	Paid by Check #248430		10/01/2018	11/01/2018	11/06/2018		11/20/2018	214.95
82921710	EMS Equipment	Paid by Check #248430		10/01/2018	11/01/2018	11/06/2018		11/20/2018	142.84

Vendor **1492 - Bound Tree Medical LLC** Totals

Invoices

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\$5,276.47

Vendor **3146 - Boundless Network Inc**

I283876	Coordinator Pants-Powers	Paid by Check #245613		02/05/2018	03/07/2018	02/26/2018		03/06/2018	102.28
I296750	PW Work Shirts	Paid by Check #246594		05/14/2018	06/13/2018	05/15/2018		06/05/2018	495.00
I296753	Long Sleeve Shirts - Grzelczyk	Paid by Check #246886		05/14/2018	06/14/2018	06/19/2018		07/03/2018	105.25
I297097	PW Coordinator and Management	Paid by Check #246594		05/16/2018	06/15/2018	05/18/2018		06/05/2018	887.70
I300128.	Public Works Sweatshirts and Wind	Paid by Check #247887		06/11/2018	09/25/2018	09/25/2018		10/02/2018	1,024.88
I300886..	PW Short Sleeve T-Shirts and Long	Paid by Check #247401		06/15/2018	08/06/2018	08/06/2018		08/21/2018	4,375.60
I301132	PW Sweatshirts	Paid by Check #247044		06/18/2018	07/18/2018	06/19/2018		07/17/2018	5,292.55
I301736	PW Sleeveless T-Shirts and Mock	Paid by Check #247044		06/21/2018	07/21/2018	06/19/2018		07/17/2018	811.00
I308091	PW Mock Turtlenecks, Long Sleeve	Paid by Check #248230		08/13/2018	10/12/2018	10/12/2018		11/06/2018	169.89
I317700	Public Works Crew Neck Sweatshirts	Paid by Check #248230		10/16/2018	11/15/2018	10/12/2018		11/06/2018	53.88
I320341	Public Works Coordinator Pants -	Paid by Check #248431		10/31/2018	11/30/2018	11/02/2018		11/20/2018	170.06

Vendor **3146 - Boundless Network Inc** Totals

Invoices

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\$13,488.09

Vendor **3308 - Bradford Systems Corporation**

30626-1	Lockers	Paid by Check #248432		10/23/2018	11/22/2018	11/13/2018		11/20/2018	6,090.00



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Vendor 3308 - Bradford Systems Corporation Totals						Invoices	1		\$6,090.00
Vendor 1771 - Brake Align Parts & Services Inc									
S 44743	Parts - T-292	Paid by Check #244953		12/01/2017	12/31/2017	12/18/2017		01/09/2018	12.51
S 44845	Parts - STOCK	Paid by Check #245098		12/19/2017	01/18/2018	12/20/2017		01/16/2018	278.70
S 44909	Parts - T-389	Paid by Check #245272		01/03/2018	02/02/2018	01/18/2018		02/06/2018	341.76
S 44959	Parts - T-410	Paid by Check #245272		01/11/2018	02/10/2018	01/18/2018		02/06/2018	10.77
S 45155	Parts - T-356	Paid by Check #245731		02/20/2018	03/22/2018	02/28/2018		03/20/2018	80.88
S 45188	Parts - STOCK	Paid by Check #245731		02/23/2018	03/25/2018	02/28/2018		03/20/2018	40.76
S 45265	Parts - STOCK	Paid by Check #245906		03/07/2018	04/06/2018	03/08/2018		04/03/2018	21.54
S 45466	Parts - STOCK	Paid by Check #246729		04/09/2018	05/09/2018	06/08/2018		06/19/2018	14.90
S 45623	Parts - T-371	Paid by Check #246729		05/10/2018	06/09/2018	06/06/2018		06/19/2018	28.67
S 45946	Parts - STOCK	Paid by Check #247217		07/17/2018	08/16/2018	07/25/2018		08/07/2018	47.04
S 46133	Parts - T-387	Paid by Check #247724		08/21/2018	09/20/2018	08/23/2018		09/18/2018	21.87
S 46502	Parts - T-396 & STOCK	Paid by Check #248433		10/26/2018	11/25/2018	10/31/2018		11/20/2018	119.36
S 46570	Parts - T-371	Paid by Check #248601		11/05/2018	12/05/2018	11/19/2018		12/04/2018	53.17
S 46583	Parts - T-371	Paid by Check #248601		11/07/2018	12/07/2018	11/19/2018		12/04/2018	235.82
S 46607	Parts - T-371	Paid by Check #248601		11/09/2018	12/09/2018	11/19/2018		12/04/2018	22.37
S 46671	Parts - STOCK	Paid by Check #248755		11/20/2018	12/20/2018	12/11/2018		12/18/2018	20.38
Vendor 1771 - Brake Align Parts & Services Inc Totals						Invoices	16		\$1,350.50
Vendor 4463 - David E Brandwein									
2017-00001311	Tuition Reimbursement -	Paid by Check #244954		12/27/2017	12/27/2017	12/27/2017		01/09/2018	375.00
2018-00000721	Tuition Reimbursement -	Paid by Check #247045		07/09/2018	07/09/2018	07/09/2018		07/17/2018	375.00
Vendor 4463 - David E Brandwein Totals						Invoices	2		\$750.00
Vendor 2591 - Braniff Communications, Inc.									
0031905	Annual Preventative Maintenace	Paid by Check #248434		10/18/2018	11/17/2018	11/05/2018		11/20/2018	5,630.00
0031888	Outdoor Warning Siren-	Paid by Check #248231		10/19/2018	11/18/2018	10/22/2018		11/06/2018	370.00
Vendor 2591 - Braniff Communications, Inc. Totals						Invoices	2		\$6,000.00



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Vendor 4707 - Bread & Butter Cafe LLC									
111718-Holiday	2018 Tree Lighting	Paid by Check #248602		11/21/2018	11/21/2018	11/21/2018		12/04/2018	290.00
Vendor 4707 - Bread & Butter Cafe LLC Totals						Invoices	1		\$290.00
Vendor 1857 - Brian Edward Landscaping Inc									
23137	Peregrine Lakes & Bridgeview West-	Paid by Check #244955		12/11/2017	01/10/2018	12/20/2017		01/09/2018	160.00
23138	Train Station & Parking Deck/Snow &	Paid by Check #244955		12/11/2017	01/10/2018	12/19/2017		01/09/2018	543.65
23139	Downtown Palatine Snow & Ice	Paid by Check #244955		12/11/2017	01/10/2018	12/20/2017		01/09/2018	2,921.10
23140	Peregrine Lakes & Bridgeview West-	Paid by Check #244955		12/12/2017	01/11/2018	12/20/2017		01/09/2018	160.00
23141	Train Station & Parking Deck/Snow &	Paid by Check #244955		12/12/2017	01/11/2018	12/19/2017		01/09/2018	507.80
23142	Downtown Palatine Snow & Ice	Paid by Check #244955		12/12/2017	01/11/2018	12/20/2017		01/09/2018	2,192.30
23143	Peregrine Lakes & Bridgeview West-	Paid by Check #245099		12/26/2017	01/25/2018	12/31/2017		01/16/2018	520.00
23144	Arterial Sidewalks-Snow & Ice	Paid by Check #245099		12/26/2017	01/25/2018	12/31/2017		01/16/2018	1,225.95
23145	Downtown Palatine Snow & Ice	Paid by Check #245099		12/28/2017	01/27/2018	12/31/2017		01/16/2018	4,549.65
23164	2017 Bridgeview West/Peregrine	Paid by Check #245273		01/02/2018	01/31/2018	12/31/2017		02/06/2018	680.00
23165	Snow and Ice Control-12/28/17	Paid by Check #245273		01/02/2018	02/01/2018	12/31/2017		02/06/2018	1,892.70
23166	Snow and Ice Control-12/28/17	Paid by Check #245273		01/02/2018	02/01/2018	12/31/2017		02/06/2018	7,222.15
23167	2018 Bridgeview West and Peregrine	Paid by Check #245273		01/08/2018	02/07/2018	01/23/2018		02/06/2018	160.00
23168	2018 Snow and Ice Control Services	Paid by Check #245273		01/08/2018	02/07/2018	01/23/2018		02/06/2018	453.45
23169	2018 Snow and Ice Control Services	Paid by Check #245273		01/08/2018	02/07/2018	01/23/2018		02/06/2018	1,749.65
23171	2018 Bridgeview West and Peregrine	Paid by Check #245273		01/14/2018	02/13/2018	01/23/2018		02/06/2018	480.00
23172	2018 Snow and Ice Control Services	Paid by Check #245273		01/14/2018	02/13/2018	01/23/2018		02/06/2018	213.30
23173	2018 Snow and Ice Control Services	Paid by Check #245273		01/14/2018	02/13/2018	01/23/2018		02/06/2018	372.25
23174	2018 Bridgeview West and Peregrine	Paid by Check #245273		01/17/2018	02/16/2018	01/23/2018		02/06/2018	920.00
23175	2018 Snow and Ice Control Services	Paid by Check #245273		01/17/2018	02/16/2018	01/23/2018		02/06/2018	1,689.40
23176	2018 Snow and Ice Control Services	Paid by Check #245273		01/17/2018	02/16/2018	01/23/2018		02/06/2018	7,380.00
23177	2018 Snow and Ice Control Services	Paid by Check #245273		01/17/2018	02/16/2018	01/23/2018		02/06/2018	1,030.00
23183	2018 Bridgeview West and Peregrine	Paid by Check #245469		01/25/2018	02/24/2018	02/05/2018		02/21/2018	160.00
23184	2018 Snow and Ice Control Services-	Paid by Check #245469		01/25/2018	02/24/2018	02/05/2018		02/21/2018	538.30
23185	2018 Snow and Ice Control Services-	Paid by Check #245469		01/25/2018	02/24/2018	02/05/2018		02/21/2018	1,747.70
23194	2018 Bridgeview West and Peregrine	Paid by Check #245614		02/05/2018	03/07/2018	02/05/2018		03/06/2018	480.00



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23195	2018 Snow and Ice Control-Train	Paid by Check #245614		02/05/2018	03/07/2018	02/05/2018		03/06/2018	1,236.75
23196	2018 Snow and Ice Control Services-	Paid by Check #245614		02/05/2018	03/07/2018	02/05/2018		03/06/2018	3,406.60
23197	2018 Bridgeview West and Peregrine	Paid by Check #245614		02/08/2018	03/10/2018	02/05/2018		03/06/2018	840.00
23198	2018 Snow and Ice Control -Train	Paid by Check #245614		02/08/2018	03/10/2018	02/05/2018		03/06/2018	1,907.65
23199	2018 Snow and Ice Control Services-	Paid by Check #245614		02/08/2018	03/10/2018	02/05/2018		03/06/2018	7,620.60
23205	2018 Snow and Ice Control Services-	Paid by Check #245614		02/08/2018	03/10/2018	02/05/2018		03/06/2018	1,030.00
23206	2018 Bridgeview West and Peregrine	Paid by Check #245614		02/14/2018	03/16/2018	02/27/2018		03/06/2018	1,280.00
23207	2018 Snow and Ice Control Service-	Paid by Check #245614		02/14/2018	03/16/2018	02/27/2018		03/06/2018	1,583.25
23208	2018 Snow and Ice Control Services-	Paid by Check #245614		02/14/2018	03/16/2018	02/27/2018		03/06/2018	9,573.05
23215	2018 Snow and Ice Control Services-	Paid by Check #245614		02/14/2018	03/16/2018	02/27/2018		03/06/2018	1,081.30
23216	2018 Snow and Ice Control Services-	Paid by Check #245614		02/14/2018	03/16/2018	02/27/2018		03/06/2018	6,204.00
23217	2018 Snow and Ice Control Services	Paid by Check #245732		02/14/2018	03/16/2018	03/02/2018		03/20/2018	2,060.00
23218	Snow Removal-Police Headquarters	Paid by Check #245614		02/14/2018	03/16/2018	02/27/2018		03/06/2018	147.00
23219	2018 Snow and Ice Control Service-	Paid by Check #245614		02/19/2018	03/21/2018	02/27/2018		03/06/2018	375.25
23220	2018 Snow and Ice Control Services-	Paid by Check #245614		02/19/2018	03/21/2018	02/27/2018		03/06/2018	147.00
23221	2018 Bridgeview West and Peregrine	Paid by Check #245614		02/19/2018	03/21/2018	02/27/2018		03/06/2018	160.00
23240	2018 Bridgeview West and Peregrine	Paid by Check #245907		03/06/2018	04/05/2018	03/20/2018		04/03/2018	160.00
23241	2018 Snow & Ice Control Services-	Paid by Check #245907		03/06/2018	04/05/2018	03/20/2018		04/03/2018	412.25
23242	2018 Snow and Ice Control Services-	Paid by Check #245907		03/06/2018	04/05/2018	03/20/2018		04/03/2018	147.00
23253	April 2018 Landscape Maintenance	Paid by Check #246244		04/02/2018	05/02/2018	04/25/2018		05/08/2018	8,876.00
23255	2018 Bridgeview West and Peregrine	Paid by Check #246244		04/19/2018	05/19/2018	04/12/2018		05/08/2018	320.00
23256	2018 Snow and Ice Control Services-	Paid by Check #246244		04/19/2018	05/19/2018	04/12/2018		05/08/2018	1,028.85
23257	2018 Snow and Ice Control Services-	Paid by Check #246244		04/19/2018	05/19/2018	04/12/2018		05/08/2018	2,800.20
23280	May 2018 Landscape Maintenance	Paid by Check #246428		05/01/2018	05/31/2018	05/14/2018		05/22/2018	8,876.00
23325	June 2018 Landscape Maintenance	Paid by Check #246730		06/01/2018	07/01/2018	06/06/2018		06/19/2018	8,876.00
23328	Irrigation Repair-Wilson and	Paid by Check #246730		06/01/2018	06/30/2018	06/06/2018		06/19/2018	596.00
23358	July 2018 Landscape Maintenance	Paid by Check #247046		07/01/2018	07/31/2018	07/09/2018		07/17/2018	8,876.00
23363	Irrigation Installation for Hanging	Paid by Check #247402		07/19/2018	08/18/2018	08/08/2018		08/21/2018	4,960.00
23388	August 2018 Landscape Maintenance	Paid by Check #247402		08/01/2018	08/31/2018	08/08/2018		08/21/2018	8,876.00
23417	September 2018 Landscape	Paid by Check #247725		09/01/2018	10/01/2018	09/06/2018		09/18/2018	8,876.00
23419	Irrigation Installation in Various	Paid by Check #247888		09/04/2018	10/04/2018	09/10/2018		10/02/2018	5,030.00
23421	Planting Along East Flyover At	Paid by Check #247888		09/05/2018	10/05/2018	09/11/2018		10/02/2018	1,530.00
23444	October 2018 Landscape	Paid by Check #248050		10/01/2018	10/31/2018	10/03/2018		10/16/2018	8,876.00



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23448	Turf Removal and Sod Installation-	Paid by Check #248232		10/09/2018	11/08/2018	10/18/2018		11/06/2018	1,990.00
23470	Irrigation Line Repair-703 S. Elm St	Paid by Check #248232		10/12/2018	11/11/2018	10/22/2018		11/06/2018	175.00
23471	Gateway Center Parking Deck Storm	Paid by Check #248232		10/12/2018	11/11/2018	10/22/2018		11/06/2018	2,430.00
23473	Turf Restoration-Detention Pond on	Paid by Check #248232		10/19/2018	11/18/2018	10/18/2018		11/06/2018	535.00
23477	October 2018 Landscape	Paid by Check #248435		11/01/2018	12/01/2018	11/01/2018		11/20/2018	12,196.00
23499	Irrigation Shut Down-Hanging	Paid by Check #248603		11/12/2018	12/12/2018	11/20/2018		12/04/2018	450.00
23504	Christmas Tree Installation	Paid by Check #248756		11/19/2018	12/19/2018	12/04/2018		12/18/2018	1,660.00
23505	2018 Snow and Ice Control Service-	Paid by Check #248756		11/19/2018	12/19/2018	12/11/2018		12/18/2018	120.65
23522	2018 Bridgeview West and Peregrine	Paid by Check #248756		11/29/2018	12/29/2018	12/11/2018		12/18/2018	1,280.00
23523	2018 Snow and Ice Control Services-	Paid by Check #248756		11/29/2018	12/29/2018	12/11/2018		12/18/2018	378.80
23524	2018 Snow and Ice Control Services-	Paid by Check #248756		11/29/2018	12/29/2018	12/11/2018		12/18/2018	1,298.00
23525	2018 Snow and Ice Control Service-	Paid by Check #248756		11/29/2018	12/29/2018	12/11/2018		12/18/2018	2,229.65
23526	2018 Snow and Ice Control Services-	Paid by Check #248756		11/29/2018	12/29/2018	12/11/2018		12/18/2018	8,943.05
Vendor 1857 - Brian Edward Landscaping Inc Totals							Invoices	72	\$191,404.25
Vendor 2228 - Bridge Printing & Promotional Prdct									
21897	2019 Vending Stickers	Paid by Check #248051		10/01/2018	11/01/2018	10/03/2018		10/16/2018	655.77
21909	2019 Business License Stickers	Paid by Check #248051		10/02/2018	11/02/2018	10/03/2018		10/16/2018	829.75
Vendor 2228 - Bridge Printing & Promotional Prdct Totals							Invoices	2	\$1,485.52
Vendor 2389 - Bridge Youth & Family Services									
2560	CDBG - Bridge Youth & Family	Paid by Check #246429		05/16/2018	05/16/2018	05/16/2018		05/22/2018	4,473.65
2018-00001174	CDBG - Bridge Youth & Family	Paid by Check #248436		11/08/2018	11/08/2018	11/08/2018		11/20/2018	5,526.35
Vendor 2389 - Bridge Youth & Family Services Totals							Invoices	2	\$10,000.00
Vendor 2243 - Bristol Hose & Fitting									
3357312	Parts - STOCK	Paid by Check #244956		12/11/2017	01/10/2018	12/20/2017		01/09/2018	226.91
3357882	Parts - STOCK	Paid by Check #245100		12/18/2017	01/17/2018	12/28/2017		01/16/2018	315.08
3360812	Parts - STOCK	Paid by Check #245615		01/29/2018	02/28/2018	02/23/2018		03/06/2018	90.45
3361025	Parts - STOCK	Paid by Check #245615		01/31/2018	03/02/2018	02/23/2018		03/06/2018	164.67



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3362005	Parts - STOCK	Paid by Check #245615		02/13/2018	03/15/2018	02/23/2018		03/06/2018	603.76
3362473	Parts - STOCK	Paid by Check #245615		02/19/2018	03/21/2018	02/28/2018		03/06/2018	99.48
3362895	Parts - E-222	Paid by Check #245733		02/23/2018	03/25/2018	02/28/2018		03/20/2018	33.76
3363018	Parts - STOCK	Paid by Check #245908		02/26/2018	03/28/2018	03/19/2018		04/03/2018	234.17
3364118	Parts - STOCK	Paid by Check #245908		03/12/2018	04/11/2018	03/19/2018		04/03/2018	349.79
3366157	Parts - STOCK	Paid by Check #246245		04/04/2018	05/04/2018	04/16/2018		05/08/2018	66.40
3377264	Parts - E-601	Paid by Check #247573		08/06/2018	09/05/2018	08/23/2018		09/05/2018	250.89
3377265	Parts - E-401	Paid by Check #247573		08/06/2018	09/05/2018	08/23/2018		09/05/2018	157.22
3380807	Parts - STOCK	Paid by Check #248757		09/14/2018	12/01/2018	12/11/2018		12/18/2018	324.56
3385499	Parts - STOCK	Paid by Check #248757		11/07/2018	12/07/2018	12/11/2018		12/18/2018	76.60
3385715	Parts - STOCK	Paid by Check #248757		11/09/2018	12/09/2018	12/11/2018		12/18/2018	249.85
3387878	Parts - T-423	Paid by Check #248757		12/06/2018	01/05/2019	12/11/2018		12/18/2018	104.22
3387919	Parts - STOCK	Paid by Check #248757		12/06/2018	01/05/2019	12/11/2018		12/18/2018	231.46

Vendor **2243 - Bristol Hose & Fitting** Totals

Invoices

17

\$3,579.27

Vendor **2750 - Brook Electrical Distribution Co**

S007277107.001	Base Covers-Palatine Road	Paid by Check #246887	06/08/2018	07/08/2018	06/18/2018		07/03/2018	5,880.00
S007609583.001	Street Light Poles	Paid by Check #247403	07/24/2018	08/23/2018	08/07/2018		08/21/2018	5,300.00

Vendor **2750 - Brook Electrical Distribution Co** Totals

Invoices

2

\$11,180.00

Vendor **3397 - Brother's Ribs**

Vendor Invoice 3	Street Fest Vendor Refund	Paid by Check #247889	09/25/2018	09/25/2018	09/25/2018		10/02/2018	212.00

Vendor **3397 - Brother's Ribs** Totals

Invoices

1

\$212.00

Vendor **4795 - Brothers Ribs**

Vendor Invoice 2	Street Fest Vendor Refund	Paid by Check #247890	09/25/2018	09/25/2018	09/25/2018		10/02/2018	125.00

Vendor **4795 - Brothers Ribs** Totals

Invoices

1

\$125.00

Vendor **1278 - Buck Bros Inc**



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160669	Parts - PT-413	Paid by Check #245274		01/10/2018	02/09/2018	01/25/2018		02/06/2018	148.87
			Vendor 1278 - Buck Bros Inc Totals				Invoices	1	\$148.87
Vendor 1444 - Buhrman Design Group Inc									
9441	Repairs to Helen Road Bridge Piers	Paid by Check #246430		04/27/2018	05/27/2018	04/30/2018		05/22/2018	7,840.00
			Vendor 1444 - Buhrman Design Group Inc Totals				Invoices	1	\$7,840.00
Vendor 4209 - Robert F Buhs									
2018-00000471	Training Books	Paid by Check #246431		05/08/2018	05/08/2018	05/08/2018		05/22/2018	152.90
2018-00000980	Pelican Case	Paid by Check #247891		09/19/2018	09/19/2018	09/17/2018		10/02/2018	209.99
2018-00000981	DRI Y Adapter	Paid by Check #247891		09/19/2018	09/19/2018	09/17/2018		10/02/2018	283.83
2018-00000982	DRI Y Adapter for MK7	Paid by Check #247891		09/19/2018	09/19/2018	09/17/2018		10/02/2018	283.83
2018-00001121	Buddy Line- Water Team	Paid by Check #248233		10/29/2018	10/29/2018	10/29/2018		11/06/2018	1,420.63
2018-00001333	Paramedic License Renewal	Paid by Check #248758		12/11/2018	12/11/2018	12/10/2018		12/18/2018	41.00
			Vendor 4209 - Robert F Buhs Totals				Invoices	6	\$2,392.18
Vendor 2618 - Building & Fire Code Academy									
50026	Seminar - Trapani-Understanding Intl	Paid by Check #245101		12/22/2017	01/09/2018	01/09/2018		01/16/2018	195.00
50033	Seminar-Aaron-Intl Prop Maint Code	Paid by Check #245101		01/03/2018	01/09/2018	01/09/2018		01/16/2018	345.00
50484	Seminar-Understanding NFPA 101-J	Paid by Check #247574		08/10/2018	09/10/2018	08/21/2018		09/05/2018	345.00
50585	Seminar-Advanced Fire Sprinklers	Paid by Check #248234		10/10/2018	11/10/2018	10/16/2018		11/06/2018	345.00
			Vendor 2618 - Building & Fire Code Academy Totals				Invoices	4	\$1,230.00
Vendor 4448 - BullEx Inc									
114450	Training drill supplies	Paid by Check #246246		04/11/2018	05/10/2018	04/16/2018		05/08/2018	496.00
			Vendor 4448 - BullEx Inc Totals				Invoices	1	\$496.00
Vendor 3444 - Kevin C Burris									



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2018-00000138	Fitness Training	Paid by Check #245470		02/02/2018	02/02/2018	02/02/2018		02/21/2018	199.50
2018-00000247	Trainer Renewal	Paid by Check #245734		03/01/2018	03/01/2018	02/28/2018		03/20/2018	129.00
			Vendor 3444 - Kevin C Burris Totals				Invoices	2	\$328.50
Vendor 1230 - Busch Auto Service Center									
IO14754	Repair - C-359	Paid by Check #245102		12/22/2017	01/21/2018	12/28/2017		01/16/2018	65.00
IO15266	Repair & Maintenance Service - C-342	Paid by Check #245616		01/30/2018	03/01/2018	02/23/2018		03/06/2018	65.00
IO15427	Repair & Maintenance - C-342	Paid by Check #245735		02/14/2018	03/16/2018	03/07/2018		03/20/2018	65.00
IO16356	Repair - C-359	Paid by Check #246595		05/08/2018	06/07/2018	05/25/2018		06/05/2018	65.00
IO16835	Repairs - C-359	Paid by Check #246888		06/12/2018	07/12/2018	06/26/2018		07/03/2018	65.00
IO17959	Repair & Maintenance - C-314	Paid by Check #247892		09/06/2018	10/06/2018	09/20/2018		10/02/2018	65.00
IO18030	Repair & Maintenance - T-430	Paid by Check #247892		09/12/2018	10/12/2018	09/20/2018		10/02/2018	65.00
IO18202	Parts - T-357	Paid by Check #248052		09/25/2018	10/25/2018	10/05/2018		10/16/2018	65.00
IO18607	Service - C-362	Paid by Check #248437		10/26/2018	11/25/2018	10/31/2018		11/20/2018	65.00
IO18661	Repairs - T-415	Paid by Check #248604		10/31/2018	11/30/2018	11/19/2018		12/04/2018	65.00
			Vendor 1230 - Busch Auto Service Center Totals				Invoices	10	\$650.00
Vendor 4785 - Bushnell, Incorporated									
0015688900	3/4 PVC Ball Valve	Paid by Check #247726		08/27/2018	09/26/2018	09/10/2018		09/18/2018	33.53
0015843500	Supplies-PVC	Paid by Check #248605		11/12/2018	12/12/2018	11/28/2018		12/04/2018	19.74
			Vendor 4785 - Bushnell, Incorporated Totals				Invoices	2	\$53.27
Vendor 3838 - Matthew D Buzzard									
2018-00000875	Conference Registration	Paid by Check #247575		08/29/2018	08/29/2018	08/28/2018		09/05/2018	240.00
2018-00000882	Hazmat Nameplates	Paid by Check #247575		08/29/2018	08/29/2018	08/29/2018		09/05/2018	20.50
2018-00001112	Hamzat Clothing supplies	Paid by Check #248235		10/25/2018	10/25/2018	10/25/2018		11/06/2018	38.84
			Vendor 3838 - Matthew D Buzzard Totals				Invoices	3	\$299.34
Vendor 3403 - Call One									



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13072	Contact Center Supervisor License	Paid by Check #245275		01/04/2018	02/03/2018	12/31/2017		02/06/2018	899.62
13187	Shoretel Phone System Maintenance -	Paid by Check #245275		01/07/2018	02/06/2018	12/31/2017		02/06/2018	28,016.41
2018-00000075	Landline Phone Service	Paid by Check #245275		01/15/2018	02/01/2018	01/23/2018		02/06/2018	1,748.35
2018-00000143	Parking Dec Lic & Landline Phone	Paid by Check #245471		02/15/2018	03/01/2018	02/08/2018		02/21/2018	3,743.92
2018-00000260	Landline Phone Service	Paid by Check #245909		03/15/2018	04/01/2018	03/09/2018		04/03/2018	1,119.98
2018-00000386	Landline Phone Service	Paid by Check #246069		04/15/2018	05/01/2018	04/10/2018		04/17/2018	1,497.74
2018-00000546	Landline Phone Service and	Paid by Check #246596		05/15/2018	06/01/2018	05/22/2018		06/05/2018	4,672.49
2018-00000646	Landline Phone Service	Paid by Check #246889		06/15/2018	07/01/2018	06/14/2018		07/03/2018	1,402.69
2018-00000751	Landline Phone Service	Paid by Check #247218		07/05/2018	08/01/2018	07/20/2018		08/07/2018	1,509.08
2018-00000848	Landline Phone Service	Paid by Check #247576		08/15/2018	09/01/2018	08/21/2018		09/05/2018	1,661.51
2018-00000969	Landline Phone Service	Paid by Check #247893		09/15/2018	10/01/2018	09/14/2018		10/02/2018	1,470.32
2018-00001071	Landline Phone Service	Paid by Check #248236		10/15/2018	11/01/2018	10/12/2018		11/06/2018	2,098.28
2018-00001181	Landline Phone Service	Paid by Check #248438		11/15/2018	12/01/2018	11/09/2018		11/20/2018	1,956.05
2018-00001336	Landline Phone Service	Paid by Check #248759		12/15/2018	01/01/2019	12/10/2018		12/18/2018	1,498.05
			Vendor 3403 - Call One Totals				Invoices	14	\$53,294.49
Vendor 3725 - Cambridge Computer Services Inc									
69206	2018 Network Equipment	Paid by Check #246247		04/11/2018	05/11/2018	04/19/2018		05/08/2018	18,295.57
69207	Core Lic Maintenance	Paid by Check #246247		04/11/2018	05/11/2018	04/19/2018		05/08/2018	600.00
69233	Synology Array	Paid by Check #246432		04/13/2018	05/12/2018	05/07/2018		05/22/2018	2,633.44
70397	Nimble Support	Paid by Check #247894		09/05/2018	10/05/2018	09/07/2018		10/02/2018	5,537.28
70551	Switch Support	Paid by Check #248053		09/27/2018	10/27/2018	10/05/2018		10/16/2018	384.95
70620	Switch for investigation	Paid by Check #248237		10/05/2018	11/04/2018	10/26/2018		11/06/2018	1,935.76
			Vendor 3725 - Cambridge Computer Services Inc Totals				Invoices	6	\$29,387.00
Vendor 2139 - Camosy Construction									
Payment #26	Village Hall Remodel	Paid by Check #244957		12/08/2017	12/31/2017	12/31/2017		01/09/2018	45,000.00
			Vendor 2139 - Camosy Construction Totals				Invoices	1	\$45,000.00

Vendor **3910 - Michael B Campbell**



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2018-00000400	IDEOA Conference (Lodging, Meals & Paid by Check #246248			04/13/2018	05/07/2018	04/18/2018		05/08/2018	781.35
Vendor 3910 - Michael B Campbell Totals									Invoices 1
									\$781.35
Vendor 4299 - Marc J Campise									
2017-00001315	repair kit for ambulance bench	Paid by Check #244958		12/27/2017	12/27/2017	12/27/2017		01/09/2018	16.49
2018-00000971	USB Splitters	Paid by Check #247895		09/14/2018	09/14/2018	09/13/2018		10/02/2018	39.95
Vendor 4299 - Marc J Campise Totals									Invoices 2
									\$56.44
Vendor 3162 - Lawrence D Canada									
2018-00000456	Citizen Police Academy Graduation	Paid by Check #246249		04/26/2018	05/07/2018	05/01/2018		05/08/2018	383.42
2018-00000658	Refreshments for FBI LEEDA Training	Paid by Check #246890		06/19/2018	07/02/2018	06/19/2018		07/03/2018	116.41
2018-00001183	Citizen Police Academy Banquet	Paid by Check #248439		10/31/2018	11/19/2018	11/12/2018		11/20/2018	370.83
Vendor 3162 - Lawrence D Canada Totals									Invoices 3
									\$870.66
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
0108022-IN	2017 Claims Administration Coverage	Paid by Check #244959		09/29/2017	12/27/2017	12/27/2017		01/09/2018	8,820.75
0109327-IN	2018 Claims Administration	Paid by Check #245617		12/31/2017	02/27/2018	02/27/2018		03/06/2018	8,820.75
0109772-IN	2017 Claims Administration Coverage	Paid by Check #245276		01/09/2018	01/31/2018	12/31/2017		02/06/2018	5,238.00
0110493	2018 Claims Administration	Paid by Check #245736		03/01/2018	03/31/2018	03/12/2018		03/20/2018	8,820.75
0113356-IN	2018 Claims Administration	Paid by Check #247896		06/21/2018	09/25/2018	09/25/2018		10/02/2018	8,820.75
0116119	2018 Claims Administration	Paid by Check #248606		09/30/2018	11/19/2018	11/19/2018		12/04/2018	8,820.75
Vendor 2095 - Cannon Cochran Mgmnt Services Inc Totals									Invoices 6
									\$49,341.75
Vendor 2774 - Cargill Inc-Salt Division									
2904427158	2018 Rock Salt	Paid by Check #248607		11/13/2018	12/13/2018	11/19/2018		12/04/2018	1,466.32
2904429134	2018 Rock Salt	Paid by Check #248607		11/14/2018	12/14/2018	11/19/2018		12/04/2018	4,585.47
2904431242	2018 Rock Salt	Paid by Check #248607		11/15/2018	12/15/2018	11/19/2018		12/04/2018	7,752.41
2904434850	2018 Rock Salt	Paid by Check #248607		11/16/2018	12/16/2018	11/19/2018		12/04/2018	10,594.73
2904436704	2018 Rock Salt	Paid by Check #248760		11/19/2018	12/19/2018	11/19/2018		12/18/2018	27,047.17



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Vendor 2774 - Cargill Inc-Salt Division Totals									Invoices 5 <u>\$51,446.10</u>
Vendor 3617 - Charles M Carroll									
2018-00000201	Financial Crimes Seminar	Paid by Check #245618		02/16/2018	03/05/2018	02/22/2018		03/06/2018	90.00
2018-00000310	IAFCI Membership	Paid by Check #245910		03/22/2018	04/02/2018	03/22/2018		04/03/2018	55.00
Vendor 3617 - Charles M Carroll Totals									Invoices 2 <u>\$145.00</u>
Vendor 4801 - Carterson Public Safety Group Inc									
1532	CFT Fire School	Paid by Check #248054		09/22/2018	10/22/2018	10/09/2018		10/16/2018	1,100.00
Vendor 4801 - Carterson Public Safety Group Inc Totals									Invoices 1 <u>\$1,100.00</u>
Vendor 2650 - Case Lots									
008535	Custodial Supplies	Paid by Check #245103		12/19/2017	01/18/2018	12/31/2017		01/16/2018	319.10
008814	Custodial Supplies 100	Paid by Check #245277		01/03/2018	02/02/2018	01/24/2018		02/06/2018	2,810.45
009305	Custodial Supplies-CSF	Paid by Check #245472		01/26/2018	02/25/2018	02/05/2018		02/21/2018	1,950.00
009306	Custodial Supplies	Paid by Check #245472		01/26/2018	02/25/2018	02/05/2018		02/21/2018	1,391.00
009307	Custodial Supplies-Village Hall	Paid by Check #245472		01/26/2018	02/25/2018	02/05/2018		02/21/2018	1,391.00
000581	Custodial Supplies	Paid by Check #245911		03/05/2018	04/04/2018	03/16/2018		04/03/2018	682.80
000688	Custodial Supplies-Liners and Soap	Paid by Check #246070		03/12/2018	04/11/2018	04/03/2018		04/17/2018	223.00
001237	Custodial Supplies	Paid by Check #246250		04/09/2018	05/09/2018	04/12/2018		05/08/2018	1,011.90
001684	Custodial Supplies-100	Paid by Check #246433		05/01/2018	05/31/2018	05/10/2018		05/22/2018	965.00
001685	Custodial Supplies-CSF	Paid by Check #246433		05/01/2018	05/31/2018	05/10/2018		05/22/2018	239.70
001802	Custodial Supplies CSF-96 Gallon Can	Paid by Check #246597		05/07/2018	06/06/2018	05/17/2018		06/05/2018	109.00
002485	Custodial Supplies	Paid by Check #246891		06/07/2018	07/07/2018	06/18/2018		07/03/2018	983.65
002486	Custodial Supplies-CSF	Paid by Check #246891		06/14/2018	07/14/2018	06/18/2018		07/03/2018	942.50
002885	Custodial Supplies	Paid by Check #247047		06/26/2018	07/26/2018	07/09/2018		07/17/2018	926.45
003226	Custodial Supplies-100	Paid by Check #247219		07/16/2018	08/15/2018	07/20/2018		08/07/2018	803.95
003227	Custodial Supplies-605	Paid by Check #247219		07/18/2018	08/17/2018	07/20/2018		08/07/2018	335.00
003643	Custodial Supplies-CSF	Paid by Check #247577		08/03/2018	09/02/2018	08/20/2018		09/05/2018	770.15
004183	Custodial Supplies	Paid by Check #247727		08/29/2018	09/28/2018	09/11/2018		09/18/2018	947.80



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004626	Custodial Supplies-CSF	Paid by Check #248055		09/21/2018	10/21/2018	09/28/2018		10/16/2018	866.25
004900	Custodial Supplies	Paid by Check #248238		10/05/2018	11/04/2018	10/17/2018		11/06/2018	629.65
004901	Custodial Supplies	Paid by Check #248238		10/09/2018	11/08/2018	10/17/2018		11/06/2018	609.25
005048	Custodial Supplies	Paid by Check #248238		10/15/2018	11/14/2018	10/17/2018		11/06/2018	235.80
005365	Custodial Supplies-CSF	Paid by Check #248440		10/30/2018	11/29/2018	11/05/2018		11/20/2018	823.25
005454	Custodial Supplies-100	Paid by Check #248440		11/02/2018	12/02/2018	11/05/2018		11/20/2018	530.40
005938	Custodial Supplies	Paid by Check #248761		11/28/2018	12/28/2018	12/05/2018		12/18/2018	931.10
005939	Custodial Supplies	Paid by Check #248761		11/30/2018	12/30/2018	12/05/2018		12/18/2018	611.30
			Vendor	2650 - Case Lots Totals		Invoices	26		\$22,039.45
Vendor 1319 - Casey Equipment Company									
C15042	Parts - STOCK	Paid by Check #246251		03/23/2018	04/22/2018	04/16/2018		05/08/2018	209.23
C15449	Parts - E-481	Paid by Check #246434		04/27/2018	05/27/2018	05/15/2018		05/22/2018	680.99
C15459	Parts - E-481	Paid by Check #246434		04/27/2018	05/27/2018	05/15/2018		05/22/2018	59.42
C15524	Parts - E-481	Paid by Check #246731		05/08/2018	06/07/2018	06/13/2018		06/19/2018	1,011.85
C15618	Parts - E-481	Paid by Check #246731		05/15/2018	06/14/2018	06/13/2018		06/19/2018	410.90
C15657	Parts - E-481	Paid by Check #246731		05/18/2018	06/17/2018	06/13/2018		06/19/2018	489.60
C15780	Parts - E-481	Paid by Check #246892		05/31/2018	06/30/2018	06/18/2018		07/03/2018	86.50
C16099	Parts - E-481	Paid by Check #247220		06/29/2018	07/29/2018	07/25/2018		08/07/2018	383.25
C16368	Parts - T-268	Paid by Check #247404		07/27/2018	08/26/2018	08/07/2018		08/21/2018	155.33
			Vendor	1319 - Casey Equipment Company Totals		Invoices	9		\$3,487.07
Vendor 4734 - Corinna Castanon									
2018-00000159	Child Passenger Safety Technician	Paid by EFT #1128		01/20/2018	02/19/2018	02/13/2018		02/21/2018	85.00
			Vendor	4734 - Corinna Castanon Totals		Invoices	1		\$85.00
Vendor 2400 - Cathy Brandel									
2018-00000915	Grant of Temporary Easement	Paid by Check #247728		09/10/2018	09/14/2018	09/06/2018		09/18/2018	500.00
			Vendor	2400 - Cathy Brandel Totals		Invoices	1		\$500.00



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Vendor 3104 - Wade C Caudle									
PWCDLWC041118	CDL Driver's License Renewal	Paid by Check #246252		04/11/2018	04/25/2018	04/16/2018		05/08/2018	60.00
PWBRC091018	Boot Reimbursement	Paid by Check #247729		09/10/2018	09/17/2018	09/10/2018		09/18/2018	131.99
Vendor 3104 - Wade C Caudle Totals							Invoices	2	\$191.99
Vendor 1576 - CC Cartage Excavating									
8298	Lowboy Move-West Side Tractor to	Paid by Check #246435		04/27/2018	05/27/2018	05/07/2018		05/22/2018	325.00
8308	Lowboy Move-Palatine to West Side	Paid by Check #246598		05/07/2018	06/06/2018	05/07/2018		06/05/2018	325.00
8349	Lowboy Move -Roland to Palatine	Paid by Check #246893		06/05/2018	07/05/2018	06/05/2018		07/03/2018	550.00
8360	Lowboy Move -Palatine to Roland	Paid by Check #246893		06/08/2018	07/08/2018	06/05/2018		07/03/2018	550.00
8400	Lowboy Move	Paid by Check #247221		07/19/2018	08/18/2018	08/01/2018		08/07/2018	1,100.00
Vendor 1576 - CC Cartage Excavating Totals							Invoices	5	\$2,850.00
Vendor 2453 - CDS Office Technologies									
INV1125900	Copier Usage	Paid by Check #244960		12/08/2017	01/07/2018	12/15/2017		01/09/2018	347.22
INV1129804	COPIER USAGE	Paid by Check #245278		12/29/2017	01/28/2018	12/31/2017		02/06/2018	127.00
INV1135946	Copier Usage	Paid by Check #245473		01/29/2018	02/28/2018	02/07/2018		02/21/2018	127.00
INV1142477	Copier Usage	Paid by Check #245737		02/27/2018	03/29/2018	03/02/2018		03/20/2018	1,307.55
INV1149008	Copier Usage	Paid by Check #246071		03/29/2018	04/28/2018	04/10/2018		04/17/2018	947.24
INV1155170	Copier Usage	Paid by Check #246436		04/27/2018	05/27/2018	05/07/2018		05/22/2018	339.88
INV1161736	Copier Usage	Paid by Check #246894		05/31/2018	06/30/2018	06/14/2018		07/03/2018	592.80
INV1167047	Copier Usage	Paid by Check #247048		06/26/2018	07/25/2018	07/06/2018		07/17/2018	1,878.31
INV1172926	Copier Usage	Paid by Check #247405		07/26/2018	08/25/2018	08/03/2018		08/21/2018	611.85
INV1179202	Copier Usage	Paid by Check #247730		08/24/2018	09/23/2018	08/31/2018		09/18/2018	831.36
478408	Arbitrator In-Car Video Software	Paid by Check #247730		08/29/2018	09/28/2018	09/07/2018		09/18/2018	3,840.00
INV1183917	Maintenance Parts for In-Car Camera	Paid by Check #248056		09/17/2018	10/17/2018	10/08/2018		10/16/2018	660.00
INV1185601	Copier Usage	Paid by Check #248056		09/24/2018	10/24/2018	10/05/2018		10/16/2018	637.85
INV1192404	Copier Usage	Paid by Check #248441		10/25/2018	11/24/2018	11/02/2018		11/20/2018	692.47
INV1198752	Copier Usage	Paid by Check #248762		11/27/2018	12/27/2018	11/30/2018		12/18/2018	772.50



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Vendor 2453 - CDS Office Technologies Totals						Invoices	15		\$13,713.03
Vendor 2732 - CDW Government Inc									
LBM7486	Communication Battery Upgrade	Paid by Check #244961		12/07/2017	01/06/2018	12/22/2017		01/09/2018	587.77
LFF6275	Confroom B Wireless	Paid by Check #245104		12/20/2017	01/19/2018	12/26/2017		01/16/2018	999.99
LFX5293	Adobe Acrobat Professional License	Paid by Check #245104		12/23/2017	01/22/2018	12/31/2017		01/16/2018	380.24
LGD4007	INTEL COMPUTE STICK AND	Paid by Check #245104		12/27/2017	01/26/2018	12/31/2017		01/16/2018	587.77
LGN6252	BLACK BOX FIBER	Paid by Check #245279		12/29/2017	01/28/2018	12/31/2017		02/06/2018	30.34
LKF6531	DYMO LABELS	Paid by Check #245279		01/12/2018	02/11/2018	01/23/2018		02/06/2018	17.81
LKK1142	DYMO LABELS	Paid by Check #245279		01/15/2018	02/14/2018	01/23/2018		02/06/2018	15.59
LRC4460	WIRELESS KEYBOARD & MOUSE	Paid by Check #245619		02/08/2018	03/10/2018	02/16/2018		03/06/2018	50.04
LRD8912	Adobe Acrobat 10 Software License	Paid by Check #245619		02/08/2018	03/05/2018	02/21/2018		03/06/2018	380.24
LSP6837	Zebracard Clr Rib YMCKO 200 F/ZXP	Paid by Check #245619		02/15/2018	03/17/2018	02/23/2018		03/06/2018	68.43
LTJ7413	Camera Licenses	Paid by Check #245738		02/20/2018	03/22/2018	03/02/2018		03/20/2018	4,000.02
LTK7588	C2G - SFP transceiver module	Paid by Check #245738		02/20/2018	03/22/2018	02/23/2018		03/20/2018	58.61
MCT3364	WINDOWS LICENSES	Paid by Check #246072		03/20/2018	04/19/2018	03/26/2018		04/17/2018	414.54
MDL0188	ENERGOV SERVERS	Paid by Check #246072		03/22/2018	04/21/2018	03/26/2018		04/17/2018	7,920.30
MMG3746	Adobe Creative Cloud Subscription	Paid by Check #246437		04/23/2018	05/23/2018	05/07/2018		05/22/2018	836.71
MTN1576	C2G D89 M/F All Lines Ext	Paid by Check #246895		05/21/2018	06/20/2018	06/14/2018		07/03/2018	18.64
MXJ2630	1000FT CAT5E Cable	Paid by Check #246895		06/04/2018	07/03/2018	06/21/2018		07/03/2018	93.26
NXV9272	Fiber Cable + DVD+R	Paid by Check #247731		06/28/2018	09/27/2018	09/07/2018		09/18/2018	39.66
NLT6582	Server Maintenance	Paid by Check #247406		07/20/2018	08/19/2018	08/10/2018		08/21/2018	4,161.89
PHP5303	Windows License	Paid by Check #248057		09/21/2018	10/21/2018	10/05/2018		10/16/2018	115.85
PJM1876	Windows License	Paid by Check #248239		09/25/2018	10/25/2018	10/12/2018		11/06/2018	115.85
PXX3363	UPS for 82	Paid by Check #248763		11/12/2018	12/11/2018	11/30/2018		12/18/2018	275.40
QBC2496	Barco wePresent	Paid by Check #248763		11/15/2018	12/14/2018	11/30/2018		12/18/2018	631.35
QcG3247	Projector for 81	Paid by Check #248763		11/20/2018	12/19/2018	11/30/2018		12/18/2018	285.10
Vendor 2732 - CDW Government Inc Totals						Invoices	24		\$22,085.40
Vendor 3839 - Frank J Cerny									
2018-00001036	Boat Motor Annual Maintenece	Paid by Check #248058		10/08/2018	10/08/2018	10/05/2018		10/16/2018	24.98



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Vendor 3839 - Frank J Cerny Totals						Invoices	1		\$24.98
Vendor 2492 - Certified Fleet Services									
R17181	Vehicle Repairs - T-288	Paid by Check #245280		01/09/2018	02/08/2018	01/26/2018		02/06/2018	4,804.70
R17188	Vehicle Repairs - T-412	Paid by Check #245912		02/08/2018	03/10/2018	03/19/2018		04/03/2018	159.00
R17208	Vehicle Repairs - T-412	Paid by Check #245912		02/15/2018	03/17/2018	03/19/2018		04/03/2018	3,447.33
S15684	Parts - STOCK	Paid by Check #248059		09/06/2018	10/06/2018	10/02/2018		10/16/2018	82.76
Vendor 2492 - Certified Fleet Services Totals						Invoices	4		\$8,493.79
Vendor 1552 - Certified Laboratories Division									
3066285	Parts - STOCK	Paid by Check #246253		03/20/2018	04/20/2018	04/25/2018		05/08/2018	259.70
3124608	Parts - STOCK	Paid by Check #246732		05/08/2018	06/07/2018	06/06/2018		06/19/2018	765.45
Vendor 1552 - Certified Laboratories Division Totals						Invoices	2		\$1,025.15
Vendor 3406 - CFA Software Inc									
13941	Software Maintenance v8-Platinum	Paid by Check #248240		10/21/2018	11/20/2018	10/29/2018		11/06/2018	2,995.00
Vendor 3406 - CFA Software Inc Totals						Invoices	1		\$2,995.00
Vendor 4762 - Charm-Tex Inc									
0164127-IN	Spit Hoods (Lock-Up)	Paid by Check #246599		05/14/2018	06/13/2018	05/24/2018		06/05/2018	113.70
Vendor 4762 - Charm-Tex Inc Totals						Invoices	1		\$113.70
Vendor 3996 - CHC Wellbeing Inc									
C3927	2018 Wellness Exams	Paid by Check #246733		05/30/2018	06/19/2018	06/04/2018		06/19/2018	44,940.00
Vendor 3996 - CHC Wellbeing Inc Totals						Invoices	1		\$44,940.00
Vendor 2495 - Chicago Communication Service									
297335	Parts - STOCK	Paid by Check #244962		12/04/2017	01/03/2018	12/20/2017		01/09/2018	185.00



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Vendor 2495 - Chicago Communication Service Totals									Invoices 1 <u>\$185.00</u>
Vendor 4623 - Chicago Metropolitan Agency for Planning									
2018-00000047	CMAF Membership #FY2018-193	Paid by Check #245281		01/17/2018	01/17/2018	01/17/2018		02/06/2018	2,597.89
Vendor 4623 - Chicago Metropolitan Agency for Planning Totals									Invoices 1 <u>\$2,597.89</u>
Vendor 2555 - Chicago Parts & Sound									
30IC039283	Parts - T-367	Paid by Check #244963		10/25/2017	12/01/2017	12/18/2017		01/09/2018	775.77
30IC046837	Parts - T-404	Paid by Check #244963		12/01/2017	12/31/2017	12/18/2017		01/09/2018	176.27
30CR008487	Credit Memo	Paid by Check #245620		12/04/2017	03/07/2018	12/31/2017		03/06/2018	(35.00)
30CR008524	Credit Memo	Paid by Check #244963		12/05/2017	01/06/2018	12/20/2017		01/09/2018	(176.27)
30IC047668	Parts - STOCK	Paid by Check #244963		12/06/2017	01/05/2018	12/18/2017		01/09/2018	533.71
30IC047900	Parts - STOCK	Paid by Check #244963		12/07/2017	01/06/2018	12/20/2017		01/09/2018	86.20
868477	Parts - T-412	Paid by Check #244963		12/07/2017	01/06/2018	12/20/2017		01/09/2018	225.00
868484	Parts - T-380	Paid by Check #244963		12/07/2017	01/06/2018	12/20/2017		01/09/2018	189.38
870736	Parts - T-288	Paid by Check #245105		12/26/2017	01/25/2018	12/28/2017		01/16/2018	195.00
30IC051530	Parts - T-007	Paid by Check #245282		12/29/2017	01/28/2018	12/31/2017		02/06/2018	90.67
30IC053193	Parts - T-397	Paid by Check #245282		01/08/2018	02/07/2018	01/18/2018		02/06/2018	176.27
30IC054222	Parts - STOCK	Paid by Check #245282		01/12/2018	02/11/2018	01/18/2018		02/06/2018	51.72
873275	Parts - STOCK	Paid by Check #245282		01/15/2018	02/14/2018	01/18/2018		02/06/2018	135.00
30IC054766	Parts - STOCK	Paid by Check #245282		01/16/2018	02/15/2018	01/18/2018		02/06/2018	382.22
30IC054895	Parts - T-399	Paid by Check #245739		01/17/2018	03/25/2018	03/08/2018		03/20/2018	54.59
30CR009998	Credit Memo	Paid by Check #246254		01/19/2018	05/19/2018	04/24/2018		05/08/2018	(176.27)
30IC056176	Parts - STOCK	Paid by Check #245474		01/24/2018	02/23/2018	02/05/2018		02/21/2018	188.10
30IC056817	Parts - STOCK	Paid by Check #245474		01/29/2018	02/28/2018	02/05/2018		02/21/2018	276.50
30IC057160	Parts - T-439 & STOCK	Paid by Check #245620		01/30/2018	03/01/2018	02/23/2018		03/06/2018	35.42
30IC057302	Parts - STOCK	Paid by Check #245620		01/31/2018	03/02/2018	02/23/2018		03/06/2018	237.32
30IC057303	Parts - T-407	Paid by Check #245620		01/31/2018	03/02/2018	02/23/2018		03/06/2018	82.19
30IC057388	Parts - STOCK	Paid by Check #245620		01/31/2018	03/02/2018	02/23/2018		03/06/2018	296.36
30IC057471	Parts - STOCK	Paid by Check #245620		02/01/2018	03/03/2018	02/23/2018		03/06/2018	24.96
30IC057861	Parts - T-402	Paid by Check #245620		02/05/2018	03/07/2018	02/05/2018		03/06/2018	187.72



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30IC058016	Parts - T-360	Paid by Check #245620		02/05/2018	03/07/2018	02/23/2018		03/06/2018	426.49
30CR010910	Credit Memo	Paid by Check #245739		02/07/2018	03/25/2018	03/08/2018		03/20/2018	(54.59)
30IC058770	Parts - T-357	Paid by Check #245620		02/09/2018	03/11/2018	02/23/2018		03/06/2018	246.94
30IC059312	Parts - STOCK	Paid by Check #245620		02/14/2018	03/16/2018	02/23/2018		03/06/2018	391.35
30IC059442	Parts - STOCK	Paid by Check #245620		02/14/2018	03/16/2018	02/23/2018		03/06/2018	169.38
30IC060747	Parts - T-398 & T-399	Paid by Check #245739		02/23/2018	03/25/2018	03/07/2018		03/20/2018	16.34
30IC065927	Parts - T-376	Paid by Check #246254		03/28/2018	04/27/2018	04/24/2018		05/08/2018	107.06
30IC066601	Parts - STOCK	Paid by Check #246254		04/02/2018	05/02/2018	04/24/2018		05/08/2018	19.78
30IC067830	Parts - T-403	Paid by Check #246254		04/10/2018	05/10/2018	05/02/2018		05/08/2018	12.50
30IC069389	Parts - STOCK	Paid by Check #246254		04/19/2018	05/19/2018	04/24/2018		05/08/2018	183.39
30IC069427	Parts - STOCK	Paid by Check #246254		04/19/2018	05/19/2018	04/24/2018		05/08/2018	642.06
30IC069514	Parts - STOCK	Paid by Check #246254		04/20/2018	05/20/2018	04/24/2018		05/08/2018	55.08
30IC070751	Parts - T-440	Paid by Check #246600		04/27/2018	05/27/2018	05/25/2018		06/05/2018	12.94
30IC071161	Parts - T-398	Paid by Check #246600		05/01/2018	05/31/2018	05/25/2018		06/05/2018	104.95
30IC076874	Parts - T-359	Paid by Check #246896		06/05/2018	07/05/2018	06/18/2018		07/03/2018	108.50
30IC079129	Parts - T-398	Paid by Check #247049		06/18/2018	07/18/2018	06/26/2018		07/17/2018	171.11
30IC079438	Parts - T-414	Paid by Check #247049		06/20/2018	07/20/2018	06/26/2018		07/17/2018	351.79
30CI079690	Parts - T-414	Paid by Check #247049		06/21/2018	07/21/2018	07/06/2018		07/17/2018	50.37
30IC080547	Parts - STOCK	Paid by Check #247049		06/26/2018	07/26/2018	07/06/2018		07/17/2018	698.90
30IC080669	Parts - T-360	Paid by Check #247049		06/27/2018	07/27/2018	07/06/2018		07/17/2018	83.24
1-0001636	Parts - STOCK	Paid by Check #247222		07/09/2018	08/08/2018	07/25/2018		08/07/2018	101.18
1-0003264	Parts - STOCK	Paid by Check #247222		07/16/2018	08/15/2018	07/25/2018		08/07/2018	45.48
1-0003449	Parts - STOCK	Paid by Check #247222		07/16/2018	08/15/2018	07/25/2018		08/07/2018	45.48
1-0004688	Parts - STOCK	Paid by Check #247407		07/20/2018	08/19/2018	08/06/2018		08/21/2018	446.80
1-0005991	Parts - STOCK	Paid by Check #247407		07/26/2018	08/25/2018	08/06/2018		08/21/2018	145.51
1-0006050	Parts - STOCK	Paid by Check #247407		07/26/2018	08/25/2018	08/06/2018		08/21/2018	569.16
1-0008309	Parts - STOCK	Paid by Check #247578		08/06/2018	09/05/2018	08/27/2018		09/05/2018	45.48
1-0010205	Parts - C-372	Paid by Check #247578		08/14/2018	09/13/2018	08/27/2018		09/05/2018	200.60
1CR0004537	Credit Memo	Paid by Check #247897		08/16/2018	10/12/2018	09/20/2018		10/02/2018	(10.00)
1-0012282	Parts - STOCK	Paid by Check #247732		08/21/2018	09/20/2018	08/27/2018		09/18/2018	113.80
1-0012857	Parts - P-387	Paid by Check #247732		08/23/2018	09/22/2018	09/07/2018		09/18/2018	250.00
1-0016432	Parts - STOCK	Paid by Check #248060		09/07/2018	10/07/2018	10/05/2018		10/16/2018	200.50
1-0016671	Parts - T-430 & STOCK	Paid by Check #248060		09/10/2018	10/10/2018	10/05/2018		10/16/2018	372.88



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1-0017025	Parts - Parts - T-434	Paid by Check #247897		09/11/2018	10/11/2018	09/20/2018		10/02/2018	28.95
1-0017476	Parts - T-352	Paid by Check #247897		09/12/2018	10/12/2018	09/20/2018		10/02/2018	36.86
1-0017657	Parts - STOCK	Paid by Check #247897		09/13/2018	10/13/2018	09/20/2018		10/02/2018	230.40
1-0018189	Parts - STOCK	Paid by Check #248241		09/14/2018	10/14/2018	10/22/2018		11/06/2018	29.50
1-0018435	Parts - STOCK	Paid by Check #248060		09/17/2018	10/17/2018	10/05/2018		10/16/2018	41.95
1J0000685	Parts - STOCK	Paid by Check #248241		09/19/2018	10/19/2018	10/22/2018		11/06/2018	400.00
1-0019285	Parts - PT-232	Paid by Check #248060		09/20/2018	10/20/2018	10/05/2018		10/16/2018	117.73
1-0019372	Parts - T-357 & STOCK	Paid by Check #248060		09/20/2018	10/20/2018	10/05/2018		10/16/2018	321.71
1CR0005765	Credit Memo	Paid by Check #248608		09/20/2018	11/15/2018	11/19/2018		12/04/2018	(28.62)
1-0021311	Parts - T-444	Paid by Check #248241		09/28/2018	10/28/2018	10/22/2018		11/06/2018	12.94
1-0022721	Parts - T-416	Paid by Check #248241		10/04/2018	11/03/2018	10/22/2018		11/06/2018	28.95
1-0024490	Parts - T-350	Paid by Check #248241		10/12/2018	11/11/2018	10/22/2018		11/06/2018	22.39
1-0025051	Parts - STOCK	Paid by Check #248241		10/15/2018	11/14/2018	10/22/2018		11/06/2018	371.20
1-0025176	Parts - STOCK	Paid by Check #248241		10/16/2018	11/15/2018	10/22/2018		11/06/2018	65.94
1-0025178	Parts - PT-241	Paid by Check #248608		10/16/2018	11/15/2018	11/19/2018		12/04/2018	175.75
1CR0006599	Credit Memo	Paid by Check #248764		10/16/2018	12/27/2018	12/11/2018		12/18/2018	(40.00)
1-0025585	Parts - T-443 & STOCK	Paid by Check #248241		10/17/2018	11/16/2018	10/22/2018		11/06/2018	604.04
1-0029051	Parts - T-415	Paid by Check #248608		10/31/2018	11/30/2018	11/19/2018		12/04/2018	106.18
1-0029702	Parts - PT-207	Paid by Check #248608		11/02/2018	12/02/2018	11/19/2018		12/04/2018	81.95
35-0000843	Parts - STOCK	Paid by Check #248608		11/02/2018	12/02/2018	11/19/2018		12/04/2018	180.93
1CR0007283	Credit Memo	Paid by Check #248764		11/05/2018	12/27/2018	12/11/2018		12/18/2018	(30.36)
1-0031785	Parts - STOCK	Paid by Check #248608		11/13/2018	12/13/2018	11/19/2018		12/04/2018	405.94
1-0031908	Parts - STOCK	Paid by Check #248608		11/13/2018	12/13/2018	11/19/2018		12/04/2018	115.80
1CR0007560	Credit Memo	Paid by Check #248764		11/13/2018	12/27/2018	12/11/2018		12/18/2018	(81.95)
1-0035045	Parts - STOCK	Paid by Check #248764		11/27/2018	12/27/2018	12/11/2018		12/18/2018	339.80
1-0036401	Parts - STOCK	Paid by Check #248764		12/03/2018	01/02/2019	12/11/2018		12/18/2018	380.55

Vendor **2555 - Chicago Parts & Sound Totals**

Invoices

83

\$14,255.81

Vendor **2001 - Chief Supply Corporation**

406087	WileyX Protective Eyewear (Shooting	Paid by Check #246074		03/21/2018	04/20/2018	04/04/2018		04/17/2018	241.54
435644	Plastic Badges - Crime Prevention	Paid by Check #246255		04/18/2018	05/18/2018	05/01/2018		05/08/2018	679.99
41220	Vehicle Lockout Tool Kits	Paid by Check #247050		06/27/2018	07/27/2018	07/06/2018		07/17/2018	398.38



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122122	Plastic Junior Police Badges (Crime	Paid by Check #248765		11/20/2018	12/20/2018	11/28/2018		12/18/2018	679.99
Vendor 2001 - Chief Supply Corporation Totals									Invoices 4 <u>\$1,999.90</u>
Vendor 2560 - Childrens Advocacy Center									
2017PCDBG318	CDBG - Children's Advocacy Center	Paid by Check #246601		05/25/2018	05/25/2018	05/25/2018		06/05/2018	1,750.00
1	Public Notice	Paid by Check #248061		09/26/2018	10/05/2018	10/05/2018		10/16/2018	19.36
2	CDBG Public Facility	Paid by Check #248061		09/26/2018	10/05/2018	10/05/2018		10/16/2018	19.36
3	CDBG Public Facility	Paid by Check #248061		09/26/2018	10/05/2018	10/05/2018		10/16/2018	12,726.80
2018-00001173	CDBG - Children's Advocacy Center	Paid by Check #248442		11/08/2018	11/08/2018	11/08/2018		11/20/2018	1,750.00
Vendor 2560 - Childrens Advocacy Center Totals									Invoices 5 <u>\$16,265.52</u>
Vendor 4109 - Matthew A Christensen									
2018-00000406	Paramedic License Renewal	Paid by Check #246256		04/24/2018	04/24/2018	04/24/2018		05/08/2018	41.00
Vendor 4109 - Matthew A Christensen Totals									Invoices 1 <u>\$41.00</u>
Vendor 3540 - Joseph A Christians									
2017-00001268	K9 Activity Tracking Program	Paid by Check #244964		12/18/2017	01/02/2018	12/20/2017		01/09/2018	144.00
2018-00000590	ISP K-9 Refresher Training (Pawnee,	Paid by Check #246602		05/18/2018	06/04/2018	05/29/2018		06/05/2018	356.21
2018-00001049	K-9 Refresher Training (Berrien	Paid by Check #248062		10/05/2018	10/15/2018	10/10/2018		10/16/2018	169.40
2018-00001275	K-9 Recertification Training (Lodging,	Paid by Check #248609		11/25/2018	12/03/2018	11/28/2018		12/04/2018	385.63
Vendor 3540 - Joseph A Christians Totals									Invoices 4 <u>\$1,055.24</u>
Vendor 4378 - Christie's Dairy Delights Inc									
2018 St.Fest	Food Vendor Refund 2018	Paid by Check #248242		10/30/2018	10/30/2018	10/30/2018		11/06/2018	700.00
Vendor 4378 - Christie's Dairy Delights Inc Totals									Invoices 1 <u>\$700.00</u>
Vendor 4343 - Christopher B. Burke Engineering Ltd									
146193	Roselle/Euclid Bike Path Phase II	Paid by Check #248243		10/08/2018	11/07/2018	10/30/2018		11/06/2018	2,649.25



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147040	Prof Svc from 9/30/18 - 10/27/18	Paid by Check #248610		11/09/2018	12/09/2018	11/13/2018		12/04/2018	7,426.63
		Vendor 4343 - Christopher B. Burke Engineering Ltd Totals				Invoices	2		<u>\$10,075.88</u>
Vendor 3746 - Edwin Christudhas									
2017-00001296	Sears Centre Truck Convoy for	Paid by Check #244965		08/10/2017	01/02/2018	12/20/2017		01/09/2018	100.00
		Vendor 3746 - Edwin Christudhas Totals				Invoices	1		<u>\$100.00</u>
Vendor 3050 - Cintas #22									
022561148	Uniform Cleaning	Paid by Check #244966		12/15/2017	01/14/2018	12/18/2017		01/09/2018	144.33
022564072	Uniform Cleaning	Paid by Check #245106		12/22/2017	01/21/2018	12/18/2017		01/16/2018	144.33
022567031	Uniform Cleaning	Paid by Check #245106		12/29/2017	01/28/2018	12/31/2017		01/16/2018	144.33
022569967	Uniform Cleaning	Paid by Check #245106		01/05/2018	02/04/2018	01/04/2018		01/16/2018	144.33
022572930	Uniform Cleaning	Paid by Check #245283		01/12/2018	02/11/2018	01/18/2018		02/06/2018	144.33
022575914	Uniform Cleaning	Paid by Check #245283		01/19/2018	02/18/2018	01/18/2018		02/06/2018	144.33
022579071	Uniform Cleaning	Paid by Check #245475		01/26/2018	02/25/2018	01/18/2018		02/21/2018	144.33
022582179	Uniform Cleaning	Paid by Check #245475		02/02/2018	03/04/2018	02/06/2018		02/21/2018	180.85
022585253	Uniform Cleaning	Paid by Check #245621		02/09/2018	03/11/2018	02/06/2018		03/06/2018	155.97
022585254	Jacket-Grzelczyk	Paid by Check #245621		02/09/2018	03/11/2018	02/12/2018		03/06/2018	70.89
022588234	Uniform Cleaning	Paid by Check #245740		02/16/2018	03/18/2018	03/05/2018		03/20/2018	302.34
022591228	Uniform Cleaning	Paid by Check #245740		02/23/2018	03/25/2018	03/05/2018		03/20/2018	175.65
022594166	Uniform Cleaning	Paid by Check #245740		03/02/2018	04/01/2018	03/05/2018		03/20/2018	138.85
022597162	Uniform Cleaning	Paid by Check #245913		03/09/2018	04/08/2018	03/05/2018		04/03/2018	166.58
022600147	Uniform Cleaning	Paid by Check #245913		03/16/2018	04/15/2018	03/19/2018		04/03/2018	146.63
022603220	Uniform Cleaning	Paid by Check #246075		03/23/2018	04/22/2018	03/19/2018		04/17/2018	146.63
022606248	Uniform Cleaning	Paid by Check #246075		03/30/2018	04/29/2018	04/02/2018		04/17/2018	146.63
022609279	Uniform Cleaning	Paid by Check #246075		04/06/2018	05/06/2018	04/02/2018		04/17/2018	146.63
022612314	Uniform Cleaning	Paid by Check #246257		04/13/2018	05/13/2018	04/16/2018		05/08/2018	146.63
022615335	Uniform Cleaning	Paid by Check #246257		04/20/2018	05/20/2018	04/16/2018		05/08/2018	157.15
022618322	Uniform Cleaning	Paid by Check #246438		04/27/2018	05/27/2018	04/16/2018		05/22/2018	152.49
022621308	Uniform Cleaning	Paid by Check #246438		05/04/2018	06/03/2018	05/10/2018		05/22/2018	236.62
022624249	Uniform Cleaning	Paid by Check #246603		05/11/2018	06/10/2018	05/10/2018		06/05/2018	164.93



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022627283	Uniform Cleaning	Paid by Check #246603		05/18/2018	06/17/2018	05/29/2018		06/05/2018	146.54
022630241	Uniform Cleaning	Paid by Check #246734		05/25/2018	06/24/2018	05/29/2018		06/19/2018	181.83
022633218	Uniform Cleaning	Paid by Check #246734		06/01/2018	07/01/2018	06/07/2018		06/19/2018	148.05
022636167	Uniform Cleaning	Paid by Check #246897		06/08/2018	07/08/2018	06/07/2018		07/03/2018	148.05
022639187	Uniform Cleaning	Paid by Check #246897		06/15/2018	07/15/2018	06/27/2018		07/03/2018	149.61
022642133	Uniform Cleaning	Paid by Check #247051		06/22/2018	07/22/2018	06/27/2018		07/17/2018	148.05
022645096	Uniform Cleaning	Paid by Check #247051		06/29/2018	07/29/2018	07/09/2018		07/17/2018	148.05
022648040	Uniform Cleaning	Paid by Check #247051		07/06/2018	08/05/2018	07/09/2018		07/17/2018	148.05
022650985	Uniform Cleaning	Paid by Check #247223		07/13/2018	08/12/2018	07/31/2018		08/07/2018	148.05
022650986	Coveralls - Dussett	Paid by Check #247223		07/13/2018	08/12/2018	07/30/2018		08/07/2018	118.83
022653906	Uniform Cleaning	Paid by Check #247408		07/20/2018	08/19/2018	08/13/2018		08/21/2018	148.05
022656817	Uniform Cleaning	Paid by Check #247408		07/27/2018	08/26/2018	07/31/2018		08/21/2018	195.46
022659733	Uniform Cleaning	Paid by Check #247408		08/03/2018	09/02/2018	08/13/2018		08/21/2018	148.05
022662717	Uniform Cleaning	Paid by Check #247579		08/10/2018	09/09/2018	08/13/2018		09/05/2018	148.05
022665685	Uniform Cleaning	Paid by Check #247579		08/17/2018	09/16/2018	08/23/2018		09/05/2018	148.05
022668636	Uniform Cleaning	Paid by Check #247733		08/24/2018	09/23/2018	08/23/2018		09/18/2018	168.00
022671604	Uniform Cleaning	Paid by Check #247733		08/31/2018	09/30/2018	09/10/2018		09/18/2018	148.05
022674635	Uniform Cleaning	Paid by Check #247898		09/07/2018	10/07/2018	09/10/2018		10/02/2018	148.05
022677695	Uniform Cleaning	Paid by Check #247898		09/14/2018	10/14/2018	09/24/2018		10/02/2018	168.00
022680735	Uniform Cleaning	Paid by Check #248063		09/21/2018	10/21/2018	09/24/2018		10/16/2018	207.90
022683793	Uniform Cleaning	Paid by Check #248063		09/28/2018	10/28/2018	10/03/2018		10/16/2018	206.09
022687007	Uniform Cleaning	Paid by Check #248063		10/05/2018	11/04/2018	10/03/2018		10/16/2018	177.07
022690171	Uniform Cleaning	Paid by Check #248244		10/12/2018	11/11/2018	10/24/2018		11/06/2018	264.12
022693241	Uniform Cleaning	Paid by Check #248244		10/19/2018	11/18/2018	10/24/2018		11/06/2018	177.07
022696388	Uniform Cleaning	Paid by Check #248443		10/26/2018	11/25/2018	10/24/2018		11/20/2018	177.07
022699561	Uniform Cleaning	Paid by Check #248443		11/02/2018	12/02/2018	11/05/2018		11/20/2018	154.27
022702731	Uniform Cleaning	Paid by Check #248611		11/09/2018	12/09/2018	11/05/2018		12/04/2018	148.05
022705587	Uniform Cleaning	Paid by Check #248611		11/15/2018	12/15/2018	11/19/2018		12/04/2018	148.05
022708517	Uniform Cleaning	Paid by Check #248766		11/23/2018	12/23/2018	11/19/2018		12/18/2018	148.05
022711368	Uniform Cleaning	Paid by Check #248766		11/30/2018	12/30/2018	12/12/2018		12/18/2018	148.05

Vendor **3050 - Cintas #22** Totals

Invoices

53

\$8,506.44



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Vendor 2707 - Ciorba Group Inc									
0023880	Salt Creek Streambank Stabilization	Paid by Check #248245		10/15/2018	11/14/2018	10/12/2018		11/06/2018	4,858.40
Vendor 2707 - Ciorba Group Inc Totals								Invoices 1	\$4,858.40
Vendor 1762 - City Of Rolling Meadows									
20180010	Station Operation and Maintenance-	Paid by Check #245284		01/05/2018	01/25/2018	12/31/2017		02/06/2018	1,041.28
20180033	EMS Con Ed Fee	Paid by Check #246258		04/09/2018	05/08/2018	04/16/2018		05/08/2018	4,768.00
Vendor 1762 - City Of Rolling Meadows Totals								Invoices 2	\$5,809.28
Vendor 2628 - City Tech Usa Inc									
3304	CITYTECH USA, Inc. - PublicSalary	Paid by Check #247734		09/04/2018	09/18/2018	09/04/2018		09/18/2018	390.00
Vendor 2628 - City Tech Usa Inc Totals								Invoices 1	\$390.00
Vendor 4568 - CivicPlus									
168308	Website Maintenance & Services	Paid by Check #245285		01/01/2018	01/31/2018	01/11/2018		02/06/2018	8,910.38
168308 HR	Applicant Tracking/Onboarding	Paid by Check #245285		01/01/2018	01/31/2018	01/19/2018		02/06/2018	9,000.00
178.13	Website SSL Certificate	Paid by Check #246259		04/09/2018	05/09/2018	04/10/2018		05/08/2018	178.13
Vendor 4568 - CivicPlus Totals								Invoices 3	\$18,088.51
Vendor 4199 - Clark Baird Smith LLP									
9413	Dec General Labor Council	Paid by Check #245286		12/31/2017	12/31/2017	12/31/2017		02/06/2018	1,246.25
9688	2018 legal expenses	Paid by Check #245914		02/28/2018	03/19/2018	03/19/2018		04/03/2018	1,042.50
9732	2018 legal expenses	Paid by Check #246260		03/31/2018	04/30/2018	04/18/2018		05/08/2018	3,531.25
9872	2018 legal expenses	Paid by Check #246439		04/30/2018	04/30/2018	05/08/2018		05/22/2018	837.50
9936	2018 legal expenses - May 2018	Paid by Check #246735		05/31/2018	06/19/2018	06/08/2018		06/19/2018	2,452.50
10084	2018 Legal Expenses - June 2018	Paid by Check #247052		06/30/2018	07/17/2018	07/09/2018		07/17/2018	167.50
10177	2018 legal expenses - July 2018	Paid by Check #247409		07/31/2018	08/21/2018	08/08/2018		08/21/2018	251.25
10309	2018 Legal Expenses - August 2018	Paid by Check #247735		08/31/2018	09/18/2018	09/10/2018		09/18/2018	2,778.75
10440	2018 Legal Expenses - September	Paid by Check #248246		09/30/2018	11/06/2018	10/12/2018		11/06/2018	1,112.50



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10543	2018 Legal Expenses-October 2018	Paid by Check #248444		10/31/2018	11/20/2018	11/09/2018		11/20/2018	2,486.25
10637	2018 Legal Expenses - November	Paid by Check #248767		11/30/2018	12/18/2018	12/10/2018		12/18/2018	2,506.25
Vendor 4199 - Clark Baird Smith LLP Totals						Invoices	11		\$18,412.50
Vendor 3029 - Clarke Aquatic Services									
000000864	2018 Aquatic Weed and Algae	Paid by Check #246440		04/25/2018	05/25/2018	04/30/2018		05/22/2018	1,370.25
000000865	2018 Aquatic Weed and Algae	Paid by Check #246440		04/25/2018	05/25/2018	04/30/2018		05/22/2018	1,192.00
000000866	2018 Aquatic Weed and Algae	Paid by Check #246440		04/25/2018	05/25/2018	04/30/2018		05/22/2018	1,060.00
000000867	2018 Aquatic Weed and Algae	Paid by Check #246440		04/25/2018	05/25/2018	04/30/2018		05/22/2018	315.00
Vendor 3029 - Clarke Aquatic Services Totals						Invoices	4		\$3,937.25
Vendor 4543 - Clean Cut Tree Care									
13883	Ash Tree Removal-450 W Palatine Rd	Paid by Check #245476		01/30/2018	02/01/2018	02/05/2018		02/21/2018	900.00
Vendor 4543 - Clean Cut Tree Care Totals						Invoices	1		\$900.00
Vendor 1596 - Clifford Wald Company									
2018-00000090	REPLACEMENT PLOTTERS	Paid by Check #245477		01/24/2018	02/23/2018	01/29/2018		02/21/2018	8,098.00
IN00108888	Plotter Ink and supplies	Paid by Check #246604		05/09/2018	06/08/2018	05/14/2018		06/05/2018	2,250.76
IN00109477	KIP Paper	Paid by Check #246898		06/11/2018	07/11/2018	06/26/2018		07/03/2018	50.00
IN00109632	KIP Maintenance	Paid by Check #246898		06/21/2018	06/21/2018	06/26/2018		07/03/2018	924.00
Vendor 1596 - Clifford Wald Company Totals						Invoices	4		\$11,322.76
Vendor 1488 - CNS Tire Supply									
23989	Parts - C-347	Paid by Check #245622		02/06/2018	03/08/2018	02/23/2018		03/06/2018	357.48
23997	Parts - T-359	Paid by Check #245622		02/13/2018	03/15/2018	02/23/2018		03/06/2018	534.96
24023	Repair and Maintenance - T-201	Paid by Check #246076		03/15/2018	04/14/2018	04/02/2018		04/17/2018	200.00
24024	Repair and Maintenance - T-399	Paid by Check #246076		03/15/2018	04/14/2018	04/02/2018		04/17/2018	338.00
24026	Parts - T-449	Paid by Check #246076		03/19/2018	04/18/2018	03/27/2018		04/17/2018	564.84
24029	Parts - T-426	Paid by Check #246076		03/20/2018	04/19/2018	03/27/2018		04/17/2018	282.42



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24033	Parts - C-347	Paid by Check #246076		03/22/2018	04/21/2018	03/27/2018		04/17/2018	342.00
24048	Parts - T-408	Paid by Check #246076		04/02/2018	05/02/2018	04/02/2018		04/17/2018	1,694.52
24053	Parts - C-346	Paid by Check #246261		04/11/2018	05/11/2018	04/24/2018		05/08/2018	439.48
24061	Parts - T-374	Paid by Check #246261		04/17/2018	05/17/2018	04/24/2018		05/08/2018	30.00
24084	Repair and Maintenance - T-393	Paid by Check #246605		05/11/2018	06/10/2018	05/25/2018		06/05/2018	594.00
24089	Parts - T-382	Paid by Check #246736		05/17/2018	06/16/2018	06/06/2018		06/19/2018	528.56
24093	Repair and Maintenance - C-316	Paid by Check #246736		05/23/2018	06/23/2018	06/08/2018		06/19/2018	445.00
24109	Parts - T-350	Paid by Check #246899		06/08/2018	07/08/2018	06/18/2018		07/03/2018	710.50
24114	Wheel/Tire Mounting	Paid by Check #246899		06/13/2018	07/12/2018	06/19/2018		07/03/2018	114.00
24115	Parts - T-351	Paid by Check #246899		06/13/2018	07/13/2018	06/18/2018		07/03/2018	370.00
24119	Ambulance Wheels	Paid by Check #247410		06/19/2018	07/18/2018	08/14/2018		08/21/2018	114.00
24126	Parts - PT-112	Paid by Check #247053		06/22/2018	07/22/2018	07/06/2018		07/17/2018	152.00
24133	Repair and Maintenance - T-361	Paid by Check #247053		06/26/2018	07/26/2018	07/09/2018		07/17/2018	231.50
24134	Parts - T-449	Paid by Check #247053		06/27/2018	07/27/2018	07/09/2018		07/17/2018	30.00
24136	Repair and Maintenance - T-363	Paid by Check #247053		06/29/2018	07/29/2018	07/09/2018		07/17/2018	45.50
24148	Parts - T-399	Paid by Check #247224		07/17/2018	08/16/2018	07/25/2018		08/07/2018	507.60
24178	Repair and Maintenance - T-402	Paid by Check #247580		08/03/2018	09/02/2018	08/23/2018		09/05/2018	1,340.40
24189	Parts - T-426	Paid by Check #247580		08/16/2018	09/15/2018	08/23/2018		09/05/2018	282.42
24190	Parts - T-403	Paid by Check #247580		08/16/2018	09/15/2018	08/23/2018		09/05/2018	119.86
24208	Parts - E-639	Paid by Check #248064		09/07/2018	10/07/2018	10/02/2018		10/16/2018	318.00
24212	Repair and Maintenance - C-318	Paid by Check #248064		09/13/2018	10/13/2018	10/02/2018		10/16/2018	240.00
24221	Parts - T-357	Paid by Check #248064		09/20/2018	10/20/2018	10/05/2018		10/16/2018	330.00
24292	Parts - T-437	Paid by Check #248768		11/21/2018	12/21/2018	12/11/2018		12/18/2018	528.56
24300	Parts - T-347	Paid by Check #248768		11/28/2018	12/28/2018	12/11/2018		12/18/2018	360.00
24303	Repair and Maintenance - T-442	Paid by Check #248768		11/28/2018	12/28/2018	12/11/2018		12/18/2018	189.00
24304	Repair and Maintenance - T-443	Paid by Check #248768		11/29/2018	12/29/2018	12/11/2018		12/18/2018	49.00
24308	Repair and Maintenance - T-431	Paid by Check #248768		11/30/2018	12/30/2018	12/11/2018		12/18/2018	29.00

Vendor **1488 - CNS Tire Supply** Totals

Invoices

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\$12,412.60

Vendor **2383 - Colfax Welding & Fabricating**

60434	Parts - STOCK	Paid by Check #244967		12/12/2017	01/11/2018	12/28/2017		01/09/2018	216.72
60476	Parts - M-999	Paid by Check #245287		01/02/2018	02/01/2018	01/18/2018		02/06/2018	227.50



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60481	Utility System Supplies	Paid by Check #245287		01/03/2018	02/02/2018	01/18/2018		02/06/2018	23.24
60528	Parts - STOCK	Paid by Check #245623		01/31/2018	03/02/2018	02/23/2018		03/06/2018	212.76
60584	Q-Nitro Refill	Paid by Check #245741		02/28/2018	03/30/2018	03/02/2018		03/20/2018	29.25
60981	Parts - M-999	Paid by Check #248247		10/04/2018	11/03/2018	10/29/2018		11/06/2018	32.60
Vendor 2383 - Colfax Welding & Fabricating Totals						Invoices	6		\$742.07
Vendor 2506 - College Of Dupage									
8685	SLEA Basic Academy Tuition x 2 (A.	Paid by Check #245288		01/05/2018	02/04/2018	01/29/2018		02/06/2018	7,471.20
9133	Police Officer Mountain Bike Training	Paid by Check #246606		05/21/2018	06/04/2018	05/24/2018		06/05/2018	590.00
9165	PIO Class	Paid by Check #246737		05/23/2018	06/22/2018	05/30/2018		06/19/2018	195.00
Vendor 2506 - College Of Dupage Totals						Invoices	3		\$8,256.20
Vendor 4728 - Combat Brands LLC									
2018-00000086	Punch Mitts, Bag Gloves & Training	Paid by Check #245289		01/16/2018	02/15/2018	01/29/2018		02/06/2018	252.93
Vendor 4728 - Combat Brands LLC Totals						Invoices	1		\$252.93
Vendor 3033 - Comcast Cable									
CC 01-18-A	Backup Internet Connections	Paid by Check #245290		12/16/2017	01/13/2018	01/11/2018		02/06/2018	31.60
FD83 01-18	Backup Internet Connections	Paid by Check #245290		12/24/2017	01/21/2018	01/11/2018		02/06/2018	84.90
PW 01-18	Backup Internet Connections	Paid by Check #245290		01/02/2018	01/30/2018	01/11/2018		02/06/2018	187.16
PD18-Jan	Monthly Digital Adapter Fee	Paid by Check #245107		01/04/2018	02/01/2018	01/08/2018		01/16/2018	18.94
CC 02-18	Backup Internet Connections	Paid by Check #245290		01/16/2018	02/13/2018	01/23/2018		02/06/2018	63.17
FD83 02-18	Backup Internet Connections	Paid by Check #245478		01/24/2018	02/21/2018	02/07/2018		02/21/2018	84.90
PW 02-18	Backup Internet Connections	Paid by Check #245290		01/24/2018	02/21/2018	01/29/2018		02/06/2018	18.94
PW 02-18a	Backup Internet Connections	Paid by Check #245478		02/02/2018	03/02/2018	02/09/2018		02/21/2018	187.16
PD18-Feb	Monthly Digital TV Adapter Fees	Paid by Check #245478		02/04/2018	03/04/2018	02/13/2018		02/21/2018	18.94
CC 03-18	Backup Internet Connections	Paid by Check #245624		02/16/2018	03/16/2018	02/22/2018		03/06/2018	31.57
FD83 0318	Backup Internet Connections	Paid by Check #245744		02/24/2018	03/24/2018	03/01/2018		03/20/2018	169.80
CC2 03-18	Backup Internet Connections	Paid by Check #245743		02/25/2018	03/25/2018	03/02/2018		03/20/2018	29.85
PW 03-18A	Backup Internet Connections	Paid by Check #245915		03/02/2018	03/30/2018	03/15/2018		04/03/2018	190.35



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PD18-Mar	Monthly Digital Adapter Fee (March)	Paid by Check #245742		03/04/2018	04/01/2018	03/09/2018		03/20/2018	18.94
FD83 04-18	Backup Internet Connections	Paid by Check #246079		03/24/2018	04/21/2018	04/10/2018		04/17/2018	84.90
CC 04-18	Backup Internet Connections	Paid by Check #246077		03/25/2018	04/22/2018	04/10/2018		04/17/2018	29.85
PW 04-18	Backup Internet Connections	Paid by Check #246262		04/02/2018	04/30/2018	04/19/2018		05/08/2018	207.11
PD18-APR	Monthly TV Digital Adapter Fees	Paid by Check #246078		04/04/2018	05/02/2018	04/04/2018		04/17/2018	18.94
CC2 05-18	Backup Internet Connections	Paid by Check #246443		04/16/2018	05/14/2018	05/07/2018		05/22/2018	31.54
FD81 05-18	Backup Internet Connections	Paid by Check #246444		04/24/2018	05/22/2018	05/07/2018		05/22/2018	84.90
CC 05-18	Backup Internet Connections	Paid by Check #246442		04/25/2018	05/23/2018	05/07/2018		05/22/2018	29.85
PW 05-18	Backup Internet Connections	Paid by Check #246445		05/02/2018	05/30/2018	05/14/2018		05/22/2018	207.11
PD18-JUN	Monthly Digital Adapter Fee's (June)	Paid by Check #246607		05/04/2018	06/01/2018	05/24/2018		06/05/2018	18.94
PD18-May	Monthly Digital Adapter Fees (May)	Paid by Check #246441		05/04/2018	06/01/2018	05/09/2018		05/22/2018	18.94
CC 06-18	Backup Internet Connections	Paid by Check #246608		05/16/2018	06/13/2018	05/21/2018		06/05/2018	31.57
FD 83 06-18	Backup Internet Connections	Paid by Check #246902		05/24/2018	06/21/2018	06/14/2018		07/03/2018	84.90
PG 06-18	Backup Internet Connections	Paid by Check #247055		05/24/2018	06/21/2018	06/28/2018		07/17/2018	25.24
CC 06-14-18	Backup Internet Connections	Paid by Check #246901		05/25/2018	06/22/2018	06/14/2018		07/03/2018	29.85
PW 06-18	Backup Internet Connections	Paid by Check #246903		06/02/2018	06/30/2018	06/14/2018		07/03/2018	207.11
PD18-JUL	Monthly Digital Adapter Fees (July)	Paid by Check #246738		06/04/2018	07/02/2018	06/08/2018		06/19/2018	18.94
CC 07-18	Backup Internet Connections	Paid by Check #246900		06/16/2018	07/14/2018	06/26/2018		07/03/2018	31.57
FD 83 07-18	Backup Internet Connections	Paid by Check #247054		06/24/2018	07/22/2018	07/06/2018		07/17/2018	84.90
CC(b) 07-18	Backup Internet Connections	Paid by Check #247054		06/25/2018	07/24/2018	07/06/2018		07/17/2018	29.85
PW 07-18	Backup Internet Connections	Paid by Check #247225		07/02/2018	07/30/2018	07/13/2018		08/07/2018	207.07
CC 08-18	Backup Internet Connections	Paid by Check #247226		07/16/2018	08/13/2018	07/27/2018		08/07/2018	31.57
FD 83 08-18	Backup Internet Connections	Paid by Check #247413		07/24/2018	08/21/2018	08/03/2018		08/21/2018	84.90
PG 08-18	Backup Internet Connections	Paid by Check #247414		07/24/2018	08/21/2018	08/03/2018		08/21/2018	37.86
CC 08-03-18	Backup Internet Connections	Paid by Check #247412		07/25/2018	08/22/2018	08/03/2018		08/21/2018	29.85
PW 08-18	Backup Internet Connections	Paid by Check #247415		08/02/2018	09/01/2018	08/10/2018		08/21/2018	207.13
PD18-Aug	Monthly Digital Adapter Fee (August)	Paid by Check #247411		08/04/2018	09/01/2018	08/13/2018		08/21/2018	18.94
CC 09-18	Backup Internet Connections	Paid by Check #247581		08/16/2018	09/13/2018	08/27/2018		09/05/2018	31.57
FD 83 09-18	Backup Internet Connections	Paid by Check #247739		08/24/2018	09/21/2018	09/07/2018		09/18/2018	84.90
PG 09-18	Backup Internet Connections	Paid by Check #247738		08/24/2018	09/21/2018	08/31/2018		09/18/2018	18.93
CC 09-18 b	Backup Internet Connections	Paid by Check #247736		08/25/2018	09/24/2018	09/07/2018		09/18/2018	29.85
PW 09-18	Backup Internet Connections	Paid by Check #247899		09/02/2018	09/30/2018	09/14/2018		10/02/2018	323.45
PD18-Sept	Digital Adapter/Business Cable	Paid by Check #247737		09/04/2018	10/02/2018	09/07/2018		09/18/2018	18.94



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CC 10-18	Backup Internet Connections	Paid by Check #248065		09/16/2018	10/14/2018	10/05/2018		10/16/2018	31.57
FD 83 10-18	Backup Internet Connections	Paid by Check #248066		09/24/2018	10/22/2018	10/05/2018		10/16/2018	84.90
CC 10-18 b	Backup Internet Connections	Paid by Check #248067		09/25/2018	10/23/2018	10/05/2018		10/16/2018	29.85
PW 10-18	Backup Internet Connections	Paid by Check #248248		10/02/2018	10/30/2018	10/12/2018		11/06/2018	224.51
PD18-Oct	Monthly Cable Digital Adapter Fees	Paid by Check #248068		10/04/2018	11/01/2018	10/08/2018		10/16/2018	18.94
CC 11-18	Backup Internet Connections	Paid by Check #248249		10/16/2018	11/13/2018	10/26/2018		11/06/2018	33.29
FD 83 11-18	Backup Internet Connections	Paid by Check #248445		10/24/2018	11/21/2018	11/02/2018		11/20/2018	84.90
CC 11-18 b	Backup Internet Connections	Paid by Check #248446		10/25/2018	11/22/2018	11/02/2018		11/20/2018	29.85
PW 11-18	Backup Internet Connections	Paid by Check #248612		11/02/2018	11/30/2018	11/19/2018		12/04/2018	224.51
PD18-Nov	Monthly Digital Cable Fees	Paid by Check #248447		11/04/2018	12/02/2018	11/12/2018		11/20/2018	18.94
FD 83 12-18	Backup Internet Connections	Paid by Check #248769		11/24/2018	12/22/2018	11/30/2018		12/18/2018	84.90
CC 12-18	Backup Internet Connections	Paid by Check #248770		11/25/2018	12/23/2018	11/30/2018		12/18/2018	29.85
PD18-Dec	December Cable Equipment & Services	Paid by Check #248771		12/04/2018	01/01/2019	12/06/2018		12/18/2018	18.94
			Vendor	3033 - Comcast Cable Totals		Invoices	59		\$4,452.14
Vendor 4755 - Comcast Claims Center									
CN.180313.01	Damaged Feeder and Trunk-1517 N. C. Highway 1517	Paid by Check #246263		03/19/2018	04/19/2018	04/23/2018		05/08/2018	966.15
			Vendor	4755 - Comcast Claims Center Totals		Invoices	1		\$966.15
Vendor 2364 - Comm Consolidated School District #15									
4th Qtr 2017	Impact Fees	Paid by Check #244968		01/02/2018	01/02/2018	01/02/2018		01/09/2018	19,973.01
1st Qtr 2018	Impact Fees	Paid by Check #246080		04/02/2018	04/02/2018	04/02/2018		04/17/2018	5,151.03
2nd Qtr 2018	Impact Fees	Paid by Check #247056		07/11/2018	07/11/2018	07/11/2018		07/17/2018	8,563.36
3rd Qtr 2018	Impact Fees	Paid by Check #248069		10/01/2018	10/01/2018	10/01/2018		10/16/2018	1,518.13
			Vendor	2364 - Comm Consolidated School District #15 Totals		Invoices	4		\$35,205.53
Vendor 2980 - Commonwealth Edison									
1221013011-11/17	Electricity-429 N. Hicks Road Holiday	Paid by Check #245291		11/10/2017	01/12/2018	12/31/2017		02/06/2018	22.05
4067768025-11/17	Electricity-1 N. Plum Grove Road	Paid by Check #245291		11/10/2017	01/12/2018	12/31/2017		02/06/2018	49.53
4655362024-11/17	Electricity-150 W. Wilson Street Clu	Paid by Check #245479		11/10/2017	02/12/2018	12/31/2017		02/21/2018	506.91



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4823222004-11/17	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #245291		11/10/2017	01/12/2018	12/31/2017		02/06/2018	58.95
3893074017-11/17	Electricity-1279 W. Palatine Road	Paid by Check #245291		11/14/2017	01/16/2018	12/31/2017		02/06/2018	6.50
8648014008-11/17	Electricity-135 W. Michigan Avenue	Paid by Check #245291		11/14/2017	01/16/2018	12/31/2017		02/06/2018	218.56
0291766008-11/17	Electricity-148 W. Illinois Avenue CSF	Paid by Check #245291		11/15/2017	01/16/2018	12/31/2017		02/06/2018	28.62
1221013011-12/17	Electricity-429 N. Hicks Road Holiday	Paid by Check #245479		12/13/2017	02/12/2018	12/31/2017		02/21/2018	24.69
4067768025-12/17	Electricity-1 N. Plum Grove Road	Paid by Check #245479		12/13/2017	02/12/2018	12/31/2017		02/21/2018	63.58
4655362024-12/17	Electricity-150 W. Wilson Street Clu	Paid by Check #245479		12/13/2017	02/12/2018	12/31/2017		02/21/2018	637.79
4823222004-12/17	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #245479		12/13/2017	02/12/2018	12/31/2017		02/21/2018	270.32
3893074017-12/17	Electricity-1279 W. Palatine Road	Paid by Check #245479		12/15/2017	02/16/2018	12/31/2017		02/21/2018	6.84
8648014008-12/17	Electricity-135 W. Michigan Avenue	Paid by Check #245479		12/15/2017	02/16/2018	12/31/2017		02/21/2018	344.60
0291766008-12/17	Electricity-148 W. Illinois Avenue CSF	Paid by Check #245479		12/18/2017	02/19/2018	12/31/2017		02/21/2018	28.68
1221013011-1/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #245745		01/17/2018	03/19/2018	03/05/2018		03/20/2018	33.59
4067768025-1/18	Electricity-1 N. Plum Grove Road	Paid by Check #245745		01/17/2018	03/19/2018	03/05/2018		03/20/2018	71.02
4655362024-1/18	Electricity-150 W. Wilson Street Clu	Paid by Check #245745		01/17/2018	03/19/2018	03/05/2018		03/20/2018	842.92
4823222004-1/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #245745		01/17/2018	03/19/2018	03/05/2018		03/20/2018	434.28
3893074017-1/18	Electricity-1279 W. Palatine Road	Paid by Check #245745		01/19/2018	03/23/2018	03/05/2018		03/20/2018	7.15
8648014008-1/18	Electricity-135 W. Michigan Avenue	Paid by Check #245745		01/19/2018	03/23/2018	03/05/2018		03/20/2018	592.49
0291766008-1/18	Electricity-148 W. Illinois Avenue CSF	Paid by Check #245745		01/22/2018	03/26/2018	03/05/2018		03/20/2018	31.39
1221013011-2/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #246081		02/15/2018	04/17/2018	04/03/2018		04/17/2018	23.91
4067768025-2/18	Electricity-1 N. Plum Grove Road	Paid by Check #246081		02/15/2018	04/17/2018	04/03/2018		04/17/2018	47.05
4655362024-2/18	Electricity-150 W. Wilson Street Clu	Paid by Check #246081		02/15/2018	04/17/2018	04/03/2018		04/17/2018	715.17
4823222004-2/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #246081		02/15/2018	04/17/2018	04/03/2018		04/17/2018	62.62
3893074017-2/18	Electricity-1279 W. Palatine Road	Paid by Check #246081		02/19/2018	04/23/2018	04/03/2018		04/17/2018	6.72
8648014008-2/18	Electricity-135 W. Michigan Avenue	Paid by Check #246081		02/19/2018	04/23/2018	04/03/2018		04/17/2018	525.41
0291766008-2/18	Electricity-148 W. Illinois Avenue CSF	Paid by Check #246081		02/20/2018	04/23/2018	04/03/2018		04/17/2018	9.16
1221013011-3/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #246264		03/16/2018	05/18/2018	04/19/2018		05/08/2018	23.91
4067768025-3/18	Electricity-1 N. Plum Grove Road	Paid by Check #246264		03/16/2018	05/18/2018	04/19/2018		05/08/2018	48.07
4655362024-3/18	Electricity-150 W. Wilson Street Clu	Paid by Check #246264		03/16/2018	05/18/2018	04/19/2018		05/08/2018	610.73
4823222004-3/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #246264		03/16/2018	05/18/2018	04/19/2018		05/08/2018	60.09
3893074017-3/18	Electricity-1279 W. Palatine Road	Paid by Check #246264		03/20/2018	05/21/2018	04/19/2018		05/08/2018	6.36
8648014008-3/18	Electricity-135 W. Michigan Avenue	Paid by Check #246264		03/20/2018	05/21/2018	04/19/2018		05/08/2018	300.96
1221013011-4/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #246609		04/16/2018	06/18/2018	05/14/2018		06/05/2018	23.91
4067768025-4/18	Electricity-1 N. Plum Grove Road	Paid by Check #246609		04/16/2018	06/18/2018	05/14/2018		06/05/2018	49.56



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4655362024-4/18	Electricity-150 W. Wilson Street Clu	Paid by Check #246609		04/16/2018	06/18/2018	05/14/2018		06/05/2018	656.01
4823222004-4/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #246609		04/16/2018	06/18/2018	05/14/2018		06/05/2018	56.43
3893074017-4/18	Electricity-1279 W. Palatine Road	Paid by Check #246609		04/18/2018	06/18/2018	05/14/2018		06/05/2018	6.23
8648014008-4/18	Electricity-135 W. Michigan Avenue	Paid by Check #246609		04/18/2018	06/18/2018	05/14/2018		06/05/2018	257.21
1221013011-5/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #246904		05/15/2018	07/16/2018	05/31/2018		07/03/2018	23.91
4067768025-5/18	Electricity-1 N. Plum Grove Road	Paid by Check #246904		05/15/2018	07/16/2018	05/31/2018		07/03/2018	53.38
4655362024-5/18	Electricity-150 W. Wilson Street Clu	Paid by Check #246904		05/15/2018	07/16/2018	05/31/2018		07/03/2018	475.12
4823222004-5/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #246904		05/15/2018	07/16/2018	05/31/2018		07/03/2018	51.32
3893074017-5/18	Electricity-1279 W. Palatine Road	Paid by Check #246904		05/17/2018	07/17/2018	05/31/2018		07/03/2018	6.10
8648014008-5/18	Electricity-135 W. Michigan Avenue	Paid by Check #246904		05/17/2018	07/17/2018	05/31/2018		07/03/2018	222.98
1221013011-6/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #247227		06/14/2018	08/14/2018	07/02/2018		08/07/2018	23.92
4067768025-6/18	Electricity-1 N. Plum Grove Road	Paid by Check #247227		06/14/2018	08/14/2018	07/02/2018		08/07/2018	57.24
4655362024-6/18	Electricity-150 W. Wilson Street Clu	Paid by Check #247227		06/14/2018	08/14/2018	07/02/2018		08/07/2018	363.67
4823222004-6/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #247227		06/14/2018	08/14/2018	07/02/2018		08/07/2018	49.70
3893074017-6/18	Electricity-1279 W. Palatine Road	Paid by Check #247227		06/18/2018	08/20/2018	07/02/2018		08/07/2018	6.15
1221013011-7/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #247582		07/16/2018	09/17/2018	08/06/2018		09/05/2018	23.92
4067768025-7/18	Electricity-1 N. Plum Grove Road	Paid by Check #247582		07/16/2018	09/17/2018	08/06/2018		09/05/2018	57.27
4655362024-7/18	Electricity-150 W. Wilson Street Clu	Paid by Check #247582		07/16/2018	09/17/2018	08/06/2018		09/05/2018	574.19
4823222004-7/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #247582		07/16/2018	09/17/2018	08/06/2018		09/05/2018	48.21
3893074017-7/18	Electricity-1279 W. Palatine Road	Paid by Check #247582		07/18/2018	09/17/2018	08/06/2018		09/05/2018	6.12
1221013011-8/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #247900		08/14/2018	10/15/2018	09/07/2018		10/02/2018	23.92
4067768025-8/18	Electricity-1 N. Plum Grove Road	Paid by Check #247900		08/14/2018	10/15/2018	09/07/2018		10/02/2018	55.34
4655362024-8/18	Electricity-150 W. Wilson Street Clu	Paid by Check #247900		08/14/2018	10/15/2018	09/07/2018		10/02/2018	551.84
4823222004-8/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #247900		08/14/2018	10/15/2018	09/07/2018		10/02/2018	46.86
3893074017-8/18	Electricity-1279 W. Palatine Road	Paid by Check #247900		08/16/2018	10/16/2018	09/07/2018		10/02/2018	6.14
1221013011-9/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #248250		09/13/2018	11/13/2018	09/28/2018		11/06/2018	26.87
4067768025-9/18	Electricity-1 N. Plum Grove Road	Paid by Check #248250		09/13/2018	11/13/2018	09/28/2018		11/06/2018	50.76
4655362024-9/18	Electricity-150 W. Wilson Street Clu	Paid by Check #248250		09/13/2018	11/13/2018	09/28/2018		11/06/2018	475.68
4823222004-9/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #248250		09/13/2018	11/13/2018	09/28/2018		11/06/2018	52.91
3893074017-9/18	Electricity-1279 W. Palatine Road	Paid by Check #248250		09/17/2018	11/19/2018	09/28/2018		11/06/2018	6.26
1221013011-10/18	Electricity-429 N. Hicks Road Holiday	Paid by Check #248613		10/12/2018	12/14/2018	11/06/2018		12/04/2018	27.25
4067768025-10/18	Electricity-1 N. Plum Grove Road	Paid by Check #248613		10/12/2018	12/14/2018	11/06/2018		12/04/2018	54.37
4655362024-10/18	Electricity-150 W. Wilson Street Clu	Paid by Check #248613		10/12/2018	12/14/2018	11/06/2018		12/04/2018	449.02



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4823222004-10/18	Electricity-0 N. Hicks Pl./1 W.	Paid by Check #248613		10/12/2018	12/14/2018	11/06/2018		12/04/2018	55.57
3893074017-10/18	Electricity-1279 W. Palatine Road	Paid by Check #248613		10/16/2018	12/17/2018	11/06/2018		12/04/2018	6.32
8648014008-10/18	Electricity-135 W. Michigan Ave Heat	Paid by Check #248613		10/16/2018	12/17/2018	11/06/2018		12/04/2018	84.72
			Vendor	2980 - Commonwealth Edison Totals			Invoices	72	\$11,787.00
Vendor 2619 - Communications Direct, Inc.									
IN147100	Duplexer and FCC License	Paid by Check #246610		05/09/2018	06/08/2018	05/11/2018		06/05/2018	3,570.00
SR114647	Repairs - T-369	Paid by Check #246739		05/25/2018	06/24/2018	06/08/2018		06/19/2018	94.00
			Vendor	2619 - Communications Direct, Inc. Totals			Invoices	2	\$3,664.00
Vendor 4428 - Compass Minerals America Inc									
147592	Road Salt	Paid by Check #245108		12/21/2017	01/20/2018	12/29/2017		01/16/2018	7,919.22
149123	Road Salt	Paid by Check #245108		12/23/2017	01/22/2018	12/29/2017		01/16/2018	24,864.36
149140	Road Salt	Paid by Check #245108		12/23/2017	01/22/2018	12/29/2017		01/16/2018	13,630.24
173121	2018 Rock Salt	Paid by Check #245292		01/18/2018	02/17/2018	01/26/2018		02/06/2018	10,218.28
174397	2018 Rock Salt	Paid by Check #245292		01/19/2018	02/18/2018	01/26/2018		02/06/2018	1,001.56
179224	2018 Rock Salt	Paid by Check #245480		01/24/2018	02/23/2018	01/26/2018		02/21/2018	3,995.29
180401	2018 Rock Salt	Paid by Check #245746		01/25/2018	02/25/2018	03/02/2018		03/20/2018	9,745.81
181744	2018 Rock Salt	Paid by Check #245480		01/26/2018	02/25/2018	02/02/2018		02/21/2018	15,408.31
183306	2018 Rock Salt	Paid by Check #245480		01/29/2018	02/28/2018	02/02/2018		02/21/2018	1,958.87
183330	2018 Rock Salt	Paid by Check #245746		01/29/2018	03/01/2018	03/02/2018		03/20/2018	17,243.94
185675	2018 Rock Salt	Paid by Check #245746		01/31/2018	03/02/2018	03/02/2018		03/20/2018	29,280.26
			Vendor	4428 - Compass Minerals America Inc Totals			Invoices	11	\$135,266.14
Vendor 4690 - Concept Plumbing, Inc									
5033	2017 Drainage Improvements Project	Paid by Check #245109		12/18/2017	01/17/2018	12/20/2017		01/16/2018	101,212.17
5033-1	2017 Drainage Improvements Project	Paid by Check #247228		06/07/2018	07/27/2018	07/24/2018		08/07/2018	5,326.96
Pay Request #1	2018 Pepper Tree, Del Mar, and	Paid by Check #248070		09/28/2018	10/28/2018	10/09/2018		10/16/2018	243,102.15
# Two	2018 Pepper Tree, Del Mar, and	Paid by Check #248448		10/30/2018	11/29/2018	11/05/2018		11/20/2018	197,975.25
# Three	2018 Pepper Tree, Del Mar, and	Paid by Check #248772		11/30/2018	12/30/2018	12/03/2018		12/18/2018	286,890.26



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Vendor 4690 - Concept Plumbing, Inc Totals									Invoices 5 <u>\$834,506.79</u>
Vendor 3810 - Conrad Polygraph Inc									
2846	PD-Polygraph, L.Dierking & A.Cluster	Paid by Check #245747		02/28/2018	03/15/2018	03/01/2018		03/20/2018	320.00
2884	PD-Polygraph, DSchurr-LLarsen-	Paid by Check #246082		04/02/2018	04/17/2018	04/03/2018		04/17/2018	800.00
3070	Conrad Polygraph 2018 (PD exams)-	Paid by Check #247740		09/01/2018	09/18/2018	09/04/2018		09/18/2018	640.00
3097	Conrad Polygraph Exam 2018- (PD)	Paid by Check #248071		10/01/2018	10/16/2018	10/04/2018		10/16/2018	240.00
3098	FD-Conrad Polygraph Exam 2018-	Paid by Check #248071		10/01/2018	10/16/2018	10/08/2018		10/16/2018	160.00
3133	2018 Services Other (FD Polygraph)	Paid by Check #248614		10/30/2018	12/04/2018	11/26/2018		12/04/2018	480.00
3173	2018 Services Other (PD-Polygraph	Paid by Check #248773		11/30/2018	12/18/2018	12/04/2018		12/18/2018	320.00
Vendor 3810 - Conrad Polygraph Inc Totals									Invoices 7 <u>\$2,960.00</u>
Vendor 2741 - Conserv FS									
777001451	Forward Fuel Purchases	Paid by Check #245110		12/20/2017	01/19/2018	12/31/2017		01/16/2018	2,934.00
777001452	Forward Fuel Purchases	Paid by Check #245110		12/20/2017	01/19/2018	12/31/2017		01/16/2018	11,899.80
65049680	Chemicals	Paid by Check #245916		03/13/2018	04/12/2018	03/20/2018		04/03/2018	1,816.80
777001583	Motor Fuel	Paid by Check #246265		03/30/2018	04/29/2018	04/16/2018		05/08/2018	12,582.99
777001584	Motor Fuel	Paid by Check #246265		03/30/2018	04/29/2018	04/16/2018		05/08/2018	3,116.10
65055451	Supplies-Seed	Paid by Check #246905		05/31/2018	06/30/2018	06/22/2018		07/03/2018	1,018.50
777001676	Motor Fuel	Paid by Check #246905		05/31/2018	06/30/2018	06/26/2018		07/03/2018	15,436.98
777001677	Motor Fuel	Paid by Check #246740		05/31/2018	06/30/2018	06/08/2018		06/19/2018	2,371.04
777001700	Motor Fuel	Paid by Check #247057		06/23/2018	07/23/2018	07/06/2018		07/17/2018	13,743.40
777001701	Motor Fuel	Paid by Check #247057		06/23/2018	07/23/2018	07/06/2018		07/17/2018	3,439.05
65059711	Chemicals	Paid by Check #247583		08/10/2018	09/09/2018	08/22/2018		09/05/2018	78.40
777001777	Motor Fuel	Paid by Check #247741		08/21/2018	09/20/2018	09/07/2018		09/18/2018	16,367.16
777001791	Motor Fuel	Paid by Check #247741		08/29/2018	09/28/2018	09/07/2018		09/18/2018	13,890.48
777001792	Motor Fuel	Paid by Check #247741		08/29/2018	09/28/2018	09/07/2018		09/18/2018	3,476.43
777001851	Motor Fuel	Paid by Check #248072		09/27/2018	10/27/2018	10/05/2018		10/16/2018	14,024.45
777001852	Motor Fuel	Paid by Check #248072		09/27/2018	10/27/2018	10/05/2018		10/16/2018	3,513.45
65062330	Restoration Materials	Paid by Check #248072		09/28/2018	10/28/2018	10/03/2018		10/16/2018	1,408.74
65063015	Restoration Materials	Paid by Check #248251		10/12/2018	11/11/2018	10/18/2018		11/06/2018	313.74



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777001877	Motor Fuel	Paid by Check #248251		10/15/2018	11/14/2018	10/22/2018		11/06/2018	19,285.60
777001894	Motor Fuel	Paid by Check #248449		10/24/2018	11/23/2018	11/02/2018		11/20/2018	14,878.23
777001895	Motor Fuel	Paid by Check #248449		10/24/2018	11/23/2018	11/02/2018		11/20/2018	3,751.75

Vendor **2741 - Conserv FS Totals**

Invoices

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\$159,347.09

Vendor **3706 - Constellation NewEnergy Inc**

0042350016	Electricity-Rose & Lilly Lift Station	Paid by Check #245293		11/08/2017	12/24/2017	12/31/2017		02/06/2018	350.03
0042358403	Electricity-700 N. North Court RT/25	Paid by Check #245293		11/09/2017	12/25/2017	12/31/2017		02/06/2018	246.19
0042358716	Electricity-1199 W. Northwest	Paid by Check #245293		11/09/2017	12/25/2017	12/31/2017		02/06/2018	1,964.23
0042395653	Electricity-975 N. Sterling Avenue	Paid by Check #245293		11/11/2017	12/27/2017	12/31/2017		02/06/2018	121.33
0042395663	Electricity-2175 N. Coach Road Long	Paid by Check #245293		11/11/2017	12/27/2017	12/31/2017		02/06/2018	93.16
0042395882	Electricity-0 W. Haleys Hill Court	Paid by Check #245293		11/11/2017	12/27/2017	12/31/2017		02/06/2018	95.57
0042396132	Electricity-2399 N. Dee Lane Deer	Paid by Check #245293		11/11/2017	12/27/2017	12/31/2017		02/06/2018	140.35
0042396198	Electricity-1501 N. Hicks Road Hicks	Paid by Check #245293		11/11/2017	12/27/2017	12/31/2017		02/06/2018	455.58
0042396219	Electricity-2175 N. Coach Road Long	Paid by Check #245293		11/11/2017	12/27/2017	12/31/2017		02/06/2018	62.09
0042406739	Electricity-137 W. Wood Street Unit 1	Paid by Check #245293		11/12/2017	12/28/2017	12/31/2017		02/06/2018	492.67
0042406797	Electricity-803 W. Panorama Drive	Paid by Check #245293		11/12/2017	12/28/2017	12/31/2017		02/06/2018	111.47
0042406840	Electricity-137 W. Wood Street Unit 2	Paid by Check #245293		11/12/2017	12/28/2017	12/31/2017		02/06/2018	355.82
0042406988	Electricity-1381 N. Rohlwing Road	Paid by Check #245293		11/12/2017	12/28/2017	12/31/2017		02/06/2018	3,967.44
0042408217	Electricity-137 W. Wood Street Unit 3	Paid by Check #245293		11/12/2017	12/28/2017	12/31/2017		02/06/2018	245.20
0042408296	Electricity-550 N. Smith Street Well 7	Paid by Check #245293		11/12/2017	12/28/2017	12/31/2017		02/06/2018	292.77
0042408299	Electricity-Peppertree Lift Station	Paid by Check #245293		11/12/2017	12/28/2017	12/31/2017		02/06/2018	330.05
0042413567	Electricity-251 W. Colfax Street	Paid by Check #245293		11/13/2017	12/29/2017	12/31/2017		02/06/2018	2,460.63
0042413620	Electricity-Randville Lift Station	Paid by Check #245293		11/13/2017	12/29/2017	12/31/2017		02/06/2018	1,122.37
0042436740	Electricity-Palatine & Oak Street	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	114.65
0042436789	Electricity-Palatine & Bothwell Street	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	216.13
0042436794	Electricity-560 S. Hale Street Storm	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	56.51
0042436818	Electricity-0 N. Smith St./King George	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	6,576.30
0042436914	Electricity-50 N. Brockway Street	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	167.32
0042436962	Electricity-0 N. Smith Street Union	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	194.07
0042437641	Electricity-0 Benton & Wilmette	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	83.24
0042437757	Electricity-Kasuba Lift Station	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	1,094.55



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0042437777	Electricity-0 Kenilworth and Elizabeth	Paid by Check #245293		11/15/2017	12/31/2017	12/31/2017		02/06/2018	53.38
0042477850	Electricity-1525-35 S. Roselle Road	Paid by Check #245293		11/16/2017	01/01/2018	12/31/2017		02/06/2018	295.88
0042477948	Electricity-826 W. Exner Court Pond	Paid by Check #245293		11/16/2017	01/01/2018	12/31/2017		02/06/2018	91.75
0042478425	Electricity-914 W. Lukas Avenue	Paid by Check #245293		11/16/2017	01/01/2018	12/31/2017		02/06/2018	97.85
0042478455	Electricity-0 Harper Well 6	Paid by Check #245293		11/16/2017	01/01/2018	12/31/2017		02/06/2018	383.16
0042478494	Electricity-519 S. Consumers Avenue	Paid by Check #245293		11/16/2017	01/01/2018	12/31/2017		02/06/2018	135.81
0042478555	Electricity-149 W. Michigan Avenue	Paid by Check #245293		11/16/2017	01/01/2018	12/31/2017		02/06/2018	3,113.34
0042494705	Electricity-Heron Drive Well 10 Pump	Paid by Check #245293		11/17/2017	01/02/2018	12/31/2017		02/06/2018	4,938.95
0042707202	Electricity-1100 W. Illinois Avenue	Paid by Check #245293		12/06/2017	01/21/2018	12/31/2017		02/06/2018	669.17
0042786328	Electricity-700 N. North Court RT/25	Paid by Check #245481		12/10/2017	01/25/2018	12/31/2017		02/21/2018	267.59
0042786737	Electricity-1199 W. Northwest	Paid by Check #245481		12/10/2017	01/25/2018	12/31/2017		02/21/2018	2,253.09
0042791026	Electricity-884 E. Lilly Lane Rose and	Paid by Check #245481		12/11/2017	01/26/2018	12/31/2017		02/21/2018	285.04
0042821827	Electricity-975 N. Sterling Avenue	Paid by Check #245481		12/14/2017	01/29/2018	12/31/2017		02/21/2018	147.78
0042822039	Electricity-2175 N. Coach Road Long	Paid by Check #245481		12/14/2017	01/29/2018	12/31/2017		02/21/2018	138.90
0042822085	Electricity-0 W. Haleys Hill Court	Paid by Check #245481		12/14/2017	01/29/2018	12/31/2017		02/21/2018	111.79
0042822409	Electricity-2399 N. Dee Lane Deer	Paid by Check #245481		12/14/2017	01/29/2018	12/31/2017		02/21/2018	156.07
0042822521	Electricity-2175 N. Coach Road Long	Paid by Check #245481		12/14/2017	01/29/2018	12/31/2017		02/21/2018	64.15
0042822585	Electricity-1501 N. Hicks Road Hicks	Paid by Check #245481		12/14/2017	01/29/2018	12/31/2017		02/21/2018	480.48
0042849804	Electricity-803 W. Panorama Drive	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	123.65
0042850863	Electricity-251 W. Colfax Street	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	3,154.93
0042850935	Electricity-137 W. Wood Street Unit 3	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	247.30
0042851030	Electricity-137 W. Wood Street Unit 1	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	675.78
0042851374	Electricity-1381 N. Rohlwing Road	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	4,656.61
0042852142	Electricity-137 W. Wood Street Unit 2	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	310.42
0042852825	Electricity-1465 E. Evergreen Drive	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	898.40
0042852964	Electricity-550 N. Smith Street Well 7	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	434.51
0042853002	Electricity-1484 N. Oak Street	Paid by Check #245481		12/15/2017	01/30/2018	12/31/2017		02/21/2018	272.01
0042924626	Electricity-0 N. Smith St./1 N.	Paid by Check #245293		12/20/2017	02/04/2018	12/31/2017		02/06/2018	5,339.20
0043012867	Electricity-0 N. Smith St./1 N.	Paid by Check #245293		12/30/2017	02/14/2018	12/31/2017		02/06/2018	6,311.10
0043056840	Electricity-Heron Drive Well 10 Pump	Paid by Check #245481		01/03/2018	02/18/2018	12/31/2017		02/21/2018	4,485.46
0043063369	Electricity-826 W. Exner Court Pond	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	41.72
0043063646	Electricity-1100 W. Illinois Avenue	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	719.44
0043063668	Electricity-149 W. Michigan Avenue	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	3,897.51



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0043063745	Electricity-914 W. Lukas Avenue	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	105.83
0043063830	Electricity-0 Harper Well 6	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	457.43
0043072970	Electricity-0 N. Smith St./King George	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	6,666.85
0043073009	Electricity-0 N. Smith Street Union	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	189.55
0043073128	Electricity-0 Kenilworth and Elizabeth	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	54.40
0043073129	Electricity-1830 N. Baldwin Road	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	959.71
0043073130	Electricity-0 Benton and Wilmette	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	72.73
0043073221	Electricity-560 S. Hale Street Storm	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	41.43
0043073222	Electricity-50 N. Brockway Street	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	147.40
0043073223	Electricity-Palatine and Bothwell	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	254.77
0043073224	Electricity-Palatine and Oak Street	Paid by Check #245481		01/04/2018	02/19/2018	12/31/2017		02/21/2018	120.88
0043140344	Electricity-0 N. Smith St./1 N.	Paid by Check #245481		01/08/2018	02/23/2018	12/31/2017		02/21/2018	6,673.07
0043212897	Electricity-1199 W. Northwest	Paid by Check #245748		01/13/2018	02/28/2018	03/13/2018		03/20/2018	2,568.17
0043221701	Electricity-884 E. Lilly Lane Rose and	Paid by Check #245748		01/14/2018	03/01/2018	03/13/2018		03/20/2018	316.26
0043235862	Electricity-700 N. North Court RT/25	Paid by Check #245748		01/16/2018	03/03/2018	03/13/2018		03/20/2018	336.61
0043255463	Electricity-975 N. Sterling Avenue	Paid by Check #245748		01/18/2018	03/05/2018	03/13/2018		03/20/2018	171.28
0043255819	Electricity-1501 N. Hicks Road Hicks	Paid by Check #245748		01/18/2018	03/05/2018	03/13/2018		03/20/2018	533.55
0043255900	Electricity-2175 N. Coach Road Long	Paid by Check #245748		01/18/2018	03/05/2018	03/13/2018		03/20/2018	63.42
0043262919	Electricity-2175 N. Coach Road Long	Paid by Check #245748		01/18/2018	03/05/2018	03/13/2018		03/20/2018	175.88
0043270936	Electricity-1465 E. Evergreen Drive	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	973.10
0043271974	Electricity-803 W. Panorama Drive	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	155.73
0043272045	Electricity-1381 N. Rohlwing Road	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	6,341.77
0043272077	Electricity-0 W. Haleys Hill Court	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	156.18
0043272184	Electricity-251 W. Colfax Street	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	3,952.90
0043272193	Electricity-137 W. Wood Street Unit 3	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	274.15
0043272480	Electricity-2399 N. Dee Lane Deer	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	172.48
0043272510	Electricity-1484 N. Oak Street	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	298.49
0043272541	Electricity-137 W. Wood Street Unit 1	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	765.88
0043272569	Electricity-137 W. Wood Street Unit 2	Paid by Check #245748		01/19/2018	03/06/2018	03/13/2018		03/20/2018	326.69
0043288372	Electricity-Palatine and Bothwell	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	294.43
0043288394	Electricity-50 N. Brockway Street	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	154.14
0043288649	Electricity-Palatine and Oak Street	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	139.82
0043288669	Electricity-560 S. Hale Street Storm	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	45.87



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0043289204	Electricity-0 N. Smith St./King George	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	7,377.27
0043289248	Electricity-0 N. Smith Street Union	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	234.73
0043290742	Electricity-0 Benton and Wilmette	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	74.79
0043290900	Electricity-550 N. Smith Street Well 7	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	1,338.08
0043290921	Electricity-1830 N. Baldwin Road	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	1,225.05
0043291151	Electricity-0 Kenilworth and Elizabeth	Paid by Check #245748		01/20/2018	03/07/2018	03/13/2018		03/20/2018	74.74
0043291379	Electricity-519 S. Consumers Avenue	Paid by Check #245625		01/20/2018	03/07/2018	12/31/2017		03/06/2018	126.20
0043315465	Electricity-826 W. Exner Court Pond	Paid by Check #245748		01/21/2018	03/08/2018	03/13/2018		03/20/2018	49.33
0043315872	Electricity-914 W. Lukas Avenue	Paid by Check #245748		01/21/2018	03/08/2018	03/13/2018		03/20/2018	129.54
0043315993	Electricity-0 Harper Well 6	Paid by Check #245748		01/21/2018	03/08/2018	03/13/2018		03/20/2018	358.92
0043315998	Electricity-149 W. Michigan Avenue	Paid by Check #245748		01/21/2018	03/08/2018	03/13/2018		03/20/2018	5,028.15
0043316124	Electricity-1100 W. Illinois Avenue	Paid by Check #245748		01/21/2018	03/08/2018	03/13/2018		03/20/2018	348.26
0043332893	Electricity-1525-35 S. Roselle Road	Paid by Check #245625		01/23/2018	03/10/2018	12/31/2017		03/06/2018	374.72
0043332899	Electricity-1525-35 S. Roselle Road	Paid by Check #245748		01/23/2018	03/10/2018	03/13/2018		03/20/2018	544.58
0043460966	Electricity-0 N. Smith St./1 N.	Paid by Check #245748		02/01/2018	03/19/2018	03/13/2018		03/20/2018	8,003.44
0043504273	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	93.74
0043504281	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	164.05
0043504285	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	180.27
0043504290	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #245748		02/03/2018	03/21/2018	03/13/2018		03/20/2018	199.47
0043504621	Electricity-251 W. Colfax Street	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	41.84
0043504622	Electricity-251 W. Colfax Street	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	69.27
0043504624	Electricity-251 W. Colfax Street	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	69.74
0043504626	Electricity-251 W. Colfax Street	Paid by Check #245748		02/03/2018	03/21/2018	03/13/2018		03/20/2018	82.87
0043504879	Electricity-47 W. Slade Street RT/25	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	27.91
0043504880	Electricity-Heron Drive Well 10 Pump	Paid by Check #245748		02/03/2018	03/21/2018	03/13/2018		03/20/2018	7,809.57
0043504882	Electricity-47 W. Slade Street RT/25	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	53.03
0043504891	Electricity-47 W. Slade Street RT/25	Paid by Check #245625		02/03/2018	03/21/2018	12/31/2017		03/06/2018	173.61
0043504895	Electricity-47 W. Slade Street RT/25	Paid by Check #245748		02/03/2018	03/21/2018	03/13/2018		03/20/2018	222.40
0043530520	Electricity-519 S. Consumers Avenue	Paid by Check #245748		02/04/2018	03/22/2018	03/13/2018		03/20/2018	214.73
0043640690	Electricity-884 E. Lilly Lane Rose and	Paid by Check #246266		02/14/2018	04/01/2018	04/26/2018		05/08/2018	300.13
0043643108	Electricity-1199 W. Northwest	Paid by Check #246266		02/14/2018	04/01/2018	04/26/2018		05/08/2018	2,344.43
0043654672	Electricity-700 N. North Court RT/25	Paid by Check #246266		02/14/2018	04/01/2018	04/26/2018		05/08/2018	266.78
0043691094	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #246266		02/16/2018	04/03/2018	04/26/2018		05/08/2018	181.78



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0043691159	Electricity-0 W. Haleys Hill Court	Paid by Check #246266		02/16/2018	04/03/2018	04/26/2018		05/08/2018	143.77
0043691275	Electricity-2175 N. Coach Road Long	Paid by Check #246266		02/16/2018	04/03/2018	04/26/2018		05/08/2018	152.23
0043691500	Electricity-975 N. Sterling Avenue	Paid by Check #246266		02/16/2018	04/03/2018	04/26/2018		05/08/2018	128.98
0043691680	Electricity-1501 N. Hicks Road Hicks	Paid by Check #246266		02/16/2018	04/03/2018	04/26/2018		05/08/2018	490.65
0043691686	Electricity-2399 N. Dee Lane Deer	Paid by Check #246266		02/16/2018	04/03/2018	04/26/2018		05/08/2018	148.39
0043705316	Electricity-1465 E. Evergreen Drive	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	817.98
0043707947	Electricity-803 W. Panorama Drive	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	132.77
0043708062	Electricity-251 W. Colfax Street	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	3,379.01
0043708081	Electricity-137 W. Wood Street Unit 3	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	231.13
0043708146	Electricity-1381 N. Rohlwing Rd	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	5,144.41
0043708191	Electricity-137 W. Wood Street Unit 2	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	301.68
0043708632	Electricity-2175 N. Coach Road Long	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	271.96
0043708765	Electricity-550 N. Smith Street Well 7	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	482.97
0043709082	Electricity-1484 N. Oak Street	Paid by Check #246266		02/17/2018	04/04/2018	04/26/2018		05/08/2018	262.29
0043721372	Electricity-50 N. Brockway Street	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	120.39
0043723616	Electricity-137 W. Wood Street Until	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	591.79
0043723668	Electricity-0 N. Smith St/King George	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	6,190.68
0043723692	Electricity-47 W. Slade Street RT/25	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	136.24
0043723701	Electricity-0 N. Smith Street Union	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	204.26
0043723762	Electricity-Palatine and Oak Street	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	110.51
0043723770	Electricity-560 S. Hale Street Storm	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	50.73
0043723915	Electricity-251 W. Colfax Street	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	75.98
0043723953	Electricity-Palatine and Bothwell	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	205.09
0043724153	Electricity-1830 N. Baldwin Road	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	1,023.85
0043724248	Electricity-0 Kenilworth and Elizabeth	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	66.14
0043724303	Electricity-0 Benton and Wilmette	Paid by Check #246266		02/18/2018	04/05/2018	04/26/2018		05/08/2018	75.69
0043746602	Electricity-1525-35 S. Roselle Road	Paid by Check #246266		02/21/2018	04/08/2018	04/26/2018		05/08/2018	433.87
0043750704	Electricity-826 W. Exner Court Pond	Paid by Check #246266		02/21/2018	04/08/2018	04/26/2018		05/08/2018	45.39
0043752351	Electricity-149 W. Michigan Avenue	Paid by Check #246266		02/21/2018	04/08/2018	04/26/2018		05/08/2018	4,467.47
0043752887	Electricity-914 W. Lukas Lane Square	Paid by Check #246266		02/21/2018	04/08/2018	04/26/2018		05/08/2018	113.24
0043860704	Electricity-0 Smith St./1 N.	Paid by Check #246266		02/28/2018	04/15/2018	04/26/2018		05/08/2018	4,497.43
0043874122	Electricity-0 Harper Well 6	Paid by Check #246266		03/02/2018	04/17/2018	04/26/2018		05/08/2018	492.41
0043874457	Electricity-Heron Drive Well 10 Pump	Paid by Check #246266		03/02/2018	04/17/2018	04/26/2018		05/08/2018	4,814.77

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0044052543	Electricity-700 N. North Court RT/25	Paid by Check #246446		03/15/2018	04/30/2018	05/14/2018		05/22/2018	215.50
0044052724	Electricity-1199 W. Northwest Hwy	Paid by Check #246446		03/15/2018	04/30/2018	05/15/2018		05/22/2018	2,102.40
0044071639	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #246446		03/16/2018	05/01/2018	05/14/2018		05/22/2018	152.86
0044085023	Electricity-2175 N. Coach Road Long	Paid by Check #246446		03/17/2018	05/02/2018	05/15/2018		05/22/2018	149.63
0044085091	Electricity-0 Haleys Hill Court	Paid by Check #246446		03/17/2018	05/02/2018	05/15/2018		05/22/2018	168.41
0044085295	Electricity-2175 N. Coach Road Long	Paid by Check #246446		03/17/2018	05/02/2018	05/15/2018		05/22/2018	385.47
0044085323	Electricity-1501 N. Hicks Road Hicks	Paid by Check #246446		03/17/2018	05/02/2018	05/15/2018		05/22/2018	492.30
0044085847	Electricity-975 N. Sterling Avenue	Paid by Check #246446		03/17/2018	05/02/2018	05/14/2018		05/22/2018	114.44
0044085920	Electricity-2399 N. Dee Lane Deer	Paid by Check #246446		03/17/2018	05/02/2018	05/15/2018		05/22/2018	145.88
0044096498	Electricity-137 W. Wood Street Unit 3	Paid by Check #246446		03/18/2018	05/03/2018	05/14/2018		05/22/2018	220.76
0044096529	Electricity-803 W. Panorama Drive	Paid by Check #246446		03/18/2018	05/03/2018	05/15/2018		05/22/2018	144.48
0044096658	Electricity-1381 N. Rohlwing Road	Paid by Check #246446		03/18/2018	05/03/2018	05/15/2018		05/22/2018	4,790.81
0044096839	Electricity-251 W. Colfax Parking	Paid by Check #246446		03/18/2018	05/03/2018	05/14/2018		05/22/2018	3,032.50
0044096933	Electricity-137 W. Wood Street Unit 2	Paid by Check #246446		03/18/2018	05/03/2018	05/14/2018		05/22/2018	302.25
0044097503	Electricity-550 N. Smith Street Well 7	Paid by Check #246446		03/18/2018	05/03/2018	05/15/2018		05/22/2018	404.72
0044097571	Electricity-1484 N. Oak Street	Paid by Check #246446		03/18/2018	05/03/2018	05/15/2018		05/22/2018	348.65
0044097694	Electricity-1465 E. Evergreen Drive	Paid by Check #246446		03/18/2018	05/03/2018	05/15/2018		05/22/2018	976.25
0044097980	Electricity-137 W. Wood Street Unit 1	Paid by Check #246446		03/18/2018	05/03/2018	05/14/2018		05/22/2018	505.73
0044097998	Electricity-884 E. Lilly Lane Rose &	Paid by Check #246446		03/18/2018	05/03/2018	05/15/2018		05/22/2018	478.71
0044110702	Electricity-Heron Drive Well 10 Pump	Paid by Check #246446		03/20/2018	05/05/2018	05/15/2018		05/22/2018	4,640.70
0044118913	Electricity-50 N. Brockway Street	Paid by Check #246446		03/21/2018	05/06/2018	05/14/2018		05/22/2018	125.02
0044119113	Electricity-0 N. Smith St./1 N.	Paid by Check #246446		03/21/2018	05/06/2018	05/14/2018		05/22/2018	5,884.86
0044119304	Electricity-560 S. Hale Street Storm	Paid by Check #246446		03/21/2018	05/06/2018	05/15/2018		05/22/2018	99.76
0044119307	Electricity-Palatine and Oak Street	Paid by Check #246446		03/21/2018	05/06/2018	05/14/2018		05/22/2018	109.40
0044119369	Electricity-Palatine and Bothwell	Paid by Check #246446		03/21/2018	05/06/2018	05/14/2018		05/22/2018	201.51
0044119389	Electricity-0 N. Smith St./King George	Paid by Check #246446		03/21/2018	05/06/2018	05/14/2018		05/22/2018	6,158.94
0044119889	Electricity-0 Kenilworth and Elizabeth	Paid by Check #246446		03/21/2018	05/06/2018	05/15/2018		05/22/2018	64.57
0044119906	Electricity-0 Benton and Wilmette	Paid by Check #246446		03/21/2018	05/06/2018	05/15/2018		05/22/2018	87.20
0044119994	Electricity-1830 N. Baldwin Road	Paid by Check #246446		03/21/2018	05/06/2018	05/15/2018		05/22/2018	1,326.58
0044120327	Electricity-0 N. Smith Street Union	Paid by Check #246446		03/21/2018	05/06/2018	05/14/2018		05/22/2018	181.91
0044138243	Electricity-47 W. Slade Street RT/25	Paid by Check #246446		03/22/2018	05/07/2018	05/14/2018		05/22/2018	66.37
0044138345	Electricity-826 W. Exner Court Pond	Paid by Check #246446		03/22/2018	05/07/2018	05/15/2018		05/22/2018	43.92
0044138374	Electricity-251 W. Colfax Street	Paid by Check #246446		03/22/2018	05/07/2018	05/14/2018		05/22/2018	61.66

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0044138876	Electricity-914 W. Lukas Avenue	Paid by Check #246446		03/22/2018	05/07/2018	05/15/2018		05/22/2018	107.00
0044138931	Electricity-149 W. Michigan Avenue	Paid by Check #246446		03/22/2018	05/07/2018	05/15/2018		05/22/2018	3,984.58
0044139012	Electricity-519 S. Consumers Avenue	Paid by Check #246266		03/22/2018	05/07/2018	04/26/2018		05/08/2018	131.21
0044139122	Electricity-0 Harper Well 6	Paid by Check #246446		03/22/2018	05/07/2018	05/15/2018		05/22/2018	452.76
0044199031	Electricity-519 S. Consumers Avenue	Paid by Check #246446		03/27/2018	05/12/2018	05/15/2018		05/22/2018	177.15
0044252093	Electricity-1525-35 S. Roselle Road	Paid by Check #246446		03/30/2018	05/15/2018	05/15/2018		05/22/2018	338.98
0044415322	Electricity-884 E. Lilly Lane Rose and	Paid by Check #246611		04/13/2018	05/29/2018	05/23/2018		06/05/2018	240.19
0044417722	Electricity-1199 W. Northwest	Paid by Check #246611		04/13/2018	05/29/2018	05/22/2018		06/05/2018	2,103.18
0044417912	Electricity-700 N. North Court RT/25	Paid by Check #246611		04/13/2018	05/29/2018	05/23/2018		06/05/2018	160.73
0044447331	Electricity-2175 N. Coach Road Long	Paid by Check #246611		04/15/2018	05/31/2018	05/22/2018		06/05/2018	146.92
0044447349	Electricity-975 N. Sterling Avenue	Paid by Check #246611		04/15/2018	05/31/2018	05/23/2018		06/05/2018	102.40
0044447736	Electricity-0 W. Haleys Hill Court	Paid by Check #246611		04/15/2018	05/31/2018	05/22/2018		06/05/2018	165.16
0044448080	Electricity-2399 N. Dee Lane Deer	Paid by Check #246611		04/15/2018	05/31/2018	05/23/2018		06/05/2018	147.29
0044448227	Electricity-2175 N. Coach Road Long	Paid by Check #246611		04/15/2018	05/31/2018	05/23/2018		06/05/2018	665.03
0044448348	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #246611		04/15/2018	05/31/2018	05/23/2018		06/05/2018	136.06
0044448544	Electricity-1501 N. Hicks Road Hicks	Paid by Check #246611		04/15/2018	05/31/2018	05/22/2018		06/05/2018	490.22
0044472458	Electricity-251 W. Colfax Street	Paid by Check #246611		04/18/2018	06/03/2018	05/22/2018		06/05/2018	3,076.93
0044472916	Electricity-137 W. Wood Street Unit 1	Paid by Check #246611		04/18/2018	06/03/2018	05/22/2018		06/05/2018	424.56
0044473311	Electricity-1484 N. Oak Street Pepper	Paid by Check #246611		04/18/2018	06/03/2018	05/23/2018		06/05/2018	272.50
0044473366	Electricity-550 N. Smith Street Well 7	Paid by Check #246611		04/18/2018	06/03/2018	05/23/2018		06/05/2018	410.52
0044473397	Electricity-1465 E. Evergreen Drive	Paid by Check #246611		04/18/2018	06/03/2018	05/23/2018		06/05/2018	854.29
0044473450	Electricity-137 W. Wood Street Unit 2	Paid by Check #246611		04/18/2018	06/03/2018	05/22/2018		06/05/2018	317.85
0044473547	Electricity-137 W. Wood Street Unit 3	Paid by Check #246611		04/18/2018	06/03/2018	05/22/2018		06/05/2018	220.65
0044473743	Electricity-1381 N. Rohlwing Road	Paid by Check #246611		04/18/2018	06/03/2018	05/22/2018		06/05/2018	4,765.78
0044485442	Electricity-Heron Drive Well 10 Pump	Paid by Check #246611		04/18/2018	06/03/2018	05/23/2018		06/05/2018	4,618.56
0044485444	Electricity-803 W. Panorama Drive	Paid by Check #246611		04/18/2018	06/03/2018	05/22/2018		06/05/2018	131.88
0044490990	Electricity-Palatine and Oak Street	Paid by Check #246611		04/19/2018	06/04/2018	05/23/2018		06/05/2018	91.75
0044491097	Electricity-50 N. Brockway Street	Paid by Check #246611		04/19/2018	06/04/2018	05/23/2018		06/05/2018	107.99
0044491138	Electricity-0 N. Smith Street Union	Paid by Check #246611		04/19/2018	06/04/2018	05/22/2018		06/05/2018	180.20
0044491156	Electricity-0 N. Smith St./1 N.	Paid by Check #246611		04/19/2018	06/04/2018	05/23/2018		06/05/2018	4,783.71
0044491213	Electricity-Palatine and Bothwell	Paid by Check #246611		04/19/2018	06/04/2018	05/23/2018		06/05/2018	169.28
0044491538	Electricity-0 Kenilworth and Elizabeth	Paid by Check #246611		04/19/2018	06/04/2018	05/22/2018		06/05/2018	61.80
0044491649	Electricity-0 Benton and Wilmette	Paid by Check #246611		04/19/2018	06/04/2018	05/22/2018		06/05/2018	67.83



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0044491877	Electricity-1830 N. Baldwin Road	Paid by Check #246611		04/19/2018	06/04/2018	05/23/2018		06/05/2018	1,018.47
0044504554	Electricity-560 S. Hale Street Storm	Paid by Check #246611		04/20/2018	06/05/2018	05/22/2018		06/05/2018	48.13
0044518288	Electricity-826 W. Exner Court Pond	Paid by Check #246611		04/21/2018	06/06/2018	05/22/2018		06/05/2018	43.90
0044518739	Electricity-914 W. Lukas Avenue	Paid by Check #246611		04/21/2018	06/06/2018	05/22/2018		06/05/2018	103.44
0044518742	Electricity-149 W. Michigan Avenue	Paid by Check #246611		04/21/2018	06/06/2018	05/23/2018		06/05/2018	3,850.78
0044542952	Electricity-0 Harper Well 6	Paid by Check #246611		04/23/2018	06/08/2018	05/23/2018		06/05/2018	415.43
0044550919	Electricity-519 S. Consumers Avenue	Paid by Check #246611		04/24/2018	06/09/2018	05/23/2018		06/05/2018	130.60
0044550983	Electricity-1525-35 S. Roselle Road	Paid by Check #246611		04/24/2018	06/09/2018	05/22/2018		06/05/2018	344.42
0044563872	Electricity-47 W. Slade Street RT/25	Paid by Check #246611		04/25/2018	06/10/2018	05/23/2018		06/05/2018	39.03
0044563882	Electricity-251 W. Colfax Street	Paid by Check #246611		04/25/2018	06/10/2018	05/23/2018		06/05/2018	53.03
0044605311	Electricity-0 N. Smith St./King George	Paid by Check #246611		04/27/2018	06/12/2018	05/23/2018		06/05/2018	4,824.59
0044777153	Electricity-1100 W. Illinois Avenue	Paid by Check #246741		05/10/2018	06/25/2018	05/22/2018		06/19/2018	749.84
0044801219	Electricity-1100 W. Illinois Avenue	Paid by Check #246741		05/11/2018	06/26/2018	05/22/2018		06/19/2018	716.07
0044814629	Electricity-700 N. North Court RT/25	Paid by Check #246906		05/12/2018	06/27/2018	06/14/2018		07/03/2018	151.29
0044815248	Electricity-884 E. Lilly Lane Rose and	Paid by Check #246906		05/12/2018	06/27/2018	06/20/2018		07/03/2018	309.67
0044815306	Electricity-1199 W. Northwest	Paid by Check #246906		05/12/2018	06/27/2018	06/14/2018		07/03/2018	2,069.14
0044826561	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #246906		05/13/2018	06/28/2018	06/14/2018		07/03/2018	121.36
0044844176	Electricity-1100 W. Illinois Avenue	Paid by Check #246741		05/15/2018	06/30/2018	05/22/2018		06/19/2018	703.62
0044846792	Electricity-975 N. Sterling Avenue	Paid by Check #246906		05/16/2018	07/01/2018	06/14/2018		07/03/2018	98.70
0044847893	Electricity-0 W. Haleys Hill Court	Paid by Check #246906		05/16/2018	07/01/2018	06/14/2018		07/03/2018	138.06
0044848051	Electricity-1501 N. Hicks Road Hicks	Paid by Check #246906		05/16/2018	07/01/2018	06/14/2018		07/03/2018	469.70
0044848099	Electricity-2399 N. Dee Lane Deer	Paid by Check #246906		05/16/2018	07/01/2018	06/20/2018		07/03/2018	145.93
0044859771	Electricity-137 W. Wood Street Unit 2	Paid by Check #246906		05/17/2018	07/02/2018	06/14/2018		07/03/2018	421.43
0044859879	Electricity-137 W. Wood Street Unit 1	Paid by Check #246906		05/17/2018	07/02/2018	06/14/2018		07/03/2018	404.15
0044859880	Electricity-1465 E. Evergreen Drive	Paid by Check #246906		05/17/2018	07/02/2018	06/20/2018		07/03/2018	910.30
0044859931	Electricity-1381 N. Rohlwing Road	Paid by Check #246906		05/17/2018	07/02/2018	06/14/2018		07/03/2018	4,219.72
0044860050	Electricity-251 W. Colfax Parking	Paid by Check #246906		05/17/2018	07/02/2018	06/14/2018		07/03/2018	2,492.39
0044860051	Electricity-137 W. Wood Street Unit 3	Paid by Check #246906		05/17/2018	07/02/2018	06/14/2018		07/03/2018	242.19
0044860094	Electricity-1484 N. Oak Street Pepper	Paid by Check #246906		05/17/2018	07/02/2018	06/20/2018		07/03/2018	324.93
0044865917	Electricity-803 W. Panorama Drive	Paid by Check #246906		05/17/2018	07/02/2018	06/14/2018		07/03/2018	122.40
0044866439	Electricity-550 N. Smith Street Well 7	Paid by Check #246906		05/17/2018	07/02/2018	06/20/2018		07/03/2018	254.09
12271636701	Electricity-914 W. Lukas Lane Avenue	Paid by Check #246906		05/20/2018	07/05/2018	06/14/2018		07/03/2018	94.38
12271638801	Electricity-149 W. Michigan Avenue	Paid by Check #246906		05/22/2018	07/07/2018	06/20/2018		07/03/2018	3,807.61

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12271641001	Electricity-1525-35 S. Roselle Road	Paid by Check #246906		05/22/2018	07/07/2018	06/14/2018		07/03/2018	271.04
12271638201	Electricity-826 W. Exner Court Pond	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	56.52
12271638601	Electricity-1100 W. Illinois Avenue	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	440.98
12271773401	Electricity-50 N. Brockway Street	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	107.85
12271775201	Electricity-560 S. Hale Street Storm	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	105.54
12271803701	Electricity-2175 N. Coach Road Long	Paid by Check #246906		05/24/2018	07/09/2018	06/20/2018		07/03/2018	63.43
12271817201	Electricity-0 Kenilworth and Elizabeth	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	57.99
12271821401	Electricity-0 N. Smith Street Union	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	172.82
12271823801	Electricity-1830 N. Baldwin Road	Paid by Check #246906		05/24/2018	07/09/2018	06/20/2018		07/03/2018	1,203.40
12271841401	Electricity-0 Palatine and Oak Street	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	83.38
12271851601	Electricity-Palatine and Bothwell	Paid by Check #246906		05/24/2018	07/09/2018	06/14/2018		07/03/2018	151.94
0044859590	Electricity-2175 N. Coach Road Long	Paid by Check #246906		05/29/2018	07/14/2018	06/14/2018		07/03/2018	138.48
12271779201	Electricity-251 W. Colfax Street	Paid by Check #246906		05/29/2018	07/14/2018	06/14/2018		07/03/2018	44.75
12271798301	Electricity-47 W. Slade Street RT/25	Paid by Check #246906		05/29/2018	07/14/2018	06/14/2018		07/03/2018	36.11
12271837601	Electricity-0 Benton and Wilmette	Paid by Check #246906		05/29/2018	07/14/2018	06/14/2018		07/03/2018	72.51
12271618301	Electricity-0 Harper Well 6	Paid by Check #246906		05/31/2018	07/16/2018	06/20/2018		07/03/2018	324.35
12271804301	Electricity-519 S. Consumers Avenue	Paid by Check #246906		05/31/2018	07/16/2018	06/20/2018		07/03/2018	146.26
12271853901	Electricity-0 N. Smith St./King George	Paid by Check #246906		05/31/2018	07/16/2018	06/14/2018		07/03/2018	4,789.12
12271855101	Electricity-0 N. Smith St./1 N.	Paid by Check #246906		05/31/2018	07/16/2018	06/14/2018		07/03/2018	3,671.83
12404753101	Electricity-1199 W. Northwest	Paid by Check #247058		06/12/2018	07/28/2018	07/06/2018		07/17/2018	2,280.38
12404754301	Electricity-884 E. Lilly Lane Rose and	Paid by Check #247058		06/12/2018	07/28/2018	07/06/2018		07/17/2018	444.62
12404814301	Electricity-700 N. North Court RT/25	Paid by Check #247058		06/12/2018	07/28/2018	07/05/2018		07/17/2018	204.66
12412443401	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #247058		06/13/2018	07/29/2018	07/05/2018		07/17/2018	127.26
12425867701	Electricity-2175 N. Coach Road Long	Paid by Check #247058		06/14/2018	07/30/2018	07/06/2018		07/17/2018	122.70
12425885301	Electricity-2175 N. Coach Road Long	Paid by Check #247058		06/14/2018	07/30/2018	07/06/2018		07/17/2018	58.94
12425983201	Electricity-975 N. Sterling Avenue	Paid by Check #247058		06/14/2018	07/30/2018	07/05/2018		07/17/2018	92.21
12425987101	Electricity-0 W. Haleys Hill Court	Paid by Check #247058		06/14/2018	07/30/2018	07/06/2018		07/17/2018	102.47
1245876801	Electricity-2399 N. Dee Lane Deer	Paid by Check #247058		06/14/2018	07/30/2018	07/06/2018		07/17/2018	140.26
12434275001	Electricity-137 W. Wood Street Unit 2	Paid by Check #247058		06/15/2018	07/31/2018	07/05/2018		07/17/2018	504.78
12434275701	Electricity-137 W. Wood Street Unit 1	Paid by Check #247058		06/15/2018	07/31/2018	07/05/2018		07/17/2018	424.73
12434277301	Electricity-137 W. Wood Street Unit 3	Paid by Check #247058		06/15/2018	07/31/2018	07/05/2018		07/17/2018	315.15
12434280401	Electricity-550 N. Smith Street Well 7	Paid by Check #247058		06/15/2018	07/31/2018	07/06/2018		07/17/2018	166.19
12434302301	Electricity-1484 N. Oak Street Pepper	Paid by Check #247058		06/15/2018	07/31/2018	07/06/2018		07/17/2018	361.63



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12434313401	Electricity-1465 E. Evergreen Drive	Paid by Check #247058		06/15/2018	07/31/2018	07/06/2018		07/17/2018	1,056.11
12434318901	Electricity-251 W. Colfax Street	Paid by Check #247058		06/15/2018	07/31/2018	07/05/2018		07/17/2018	2,284.77
12443751701	Electricity-0 N. Smith Street Union	Paid by Check #247058		06/15/2018	07/31/2018	07/05/2018		07/17/2018	134.59
12443707701	Electricity-50 N. Brockway Street	Paid by Check #247058		06/18/2018	08/03/2018	07/05/2018		07/17/2018	93.06
12443710201	Electricity-560 S. Hale Street Storm	Paid by Check #247058		06/18/2018	08/03/2018	07/06/2018		07/17/2018	107.73
12443711101	Electricity-47 W. Slade Street RT/25	Paid by Check #247058		06/18/2018	08/03/2018	07/05/2018		07/17/2018	38.41
12443714101	Electricity-251 W. Colfax Street	Paid by Check #247058		06/18/2018	08/03/2018	07/05/2018		07/17/2018	43.37
12443735901	Electricity-519 S. Consumers Avenue	Paid by Check #247058		06/18/2018	08/03/2018	07/06/2018		07/17/2018	147.74
12443747601	Electricity-0 Kenilworth and Elizabeth	Paid by Check #247058		06/18/2018	08/03/2018	07/06/2018		07/17/2018	51.74
12443751401	Electricity-1830 N. Baldwin Road	Paid by Check #247058		06/18/2018	08/03/2018	07/06/2018		07/17/2018	1,245.10
12443769101	Electricity-0 Benton and Wilmette	Paid by Check #247058		06/18/2018	08/03/2018	07/06/2018		07/17/2018	104.81
12443772101	Electricity-0 Palatine and Oak Street	Paid by Check #247058		06/18/2018	08/03/2018	07/05/2018		07/17/2018	78.41
12443783801	Electricity-Palatine and Bothwell	Paid by Check #247058		06/18/2018	08/03/2018	07/05/2018		07/17/2018	144.29
12271627801	Electricity-Heron Drive Well 10 Pump	Paid by Check #247058		06/19/2018	08/04/2018	07/06/2018		07/17/2018	8,911.26
12434217601	Electricity-803 W. Panorama Drive	Paid by Check #247058		06/19/2018	08/04/2018	07/06/2018		07/17/2018	123.38
12434270801	Electricity-1381 N. Rohlwing Road	Paid by Check #247058		06/19/2018	08/04/2018	07/06/2018		07/17/2018	4,370.01
12453160701	Electricity-0 Harper Well 6	Paid by Check #247058		06/19/2018	08/04/2018	07/06/2018		07/17/2018	305.58
12453175001	Electricity-914 W. Lukas Avenue	Paid by Check #247058		06/19/2018	08/04/2018	07/06/2018		07/17/2018	97.20
12453177801	Electricity-826 W. Exner Court Pond	Paid by Check #247058		06/19/2018	08/04/2018	07/06/2018		07/17/2018	111.51
12453178601	Electricity-149 W. Michigan Avenue	Paid by Check #247058		06/19/2018	08/04/2018	07/06/2018		07/17/2018	4,528.67
12460648901	Electricity-1525-35 S. Roselle Road	Paid by Check #247058		06/22/2018	08/07/2018	07/06/2018		07/17/2018	238.15
12443786601	Electricity-0 N. Smith St./King George	Paid by Check #247229		06/25/2018	08/10/2018	07/05/2018		08/07/2018	4,779.80
12443788501	Electricity-0 N. Smith St./1 N.	Paid by Check #247229		06/25/2018	08/10/2018	07/05/2018		08/07/2018	3,496.58
12425893001	Electricity-1501 N. Hicks Road Hicks	Paid by Check #247229		06/26/2018	08/11/2018	07/06/2018		08/07/2018	486.15
12595171601	Electricity-884 E. Lilly Lane Rose and	Paid by Check #247416		07/12/2018	08/27/2018	08/13/2018		08/21/2018	448.20
12595193401	Electricity-1199 W. Northwest	Paid by Check #247416		07/12/2018	08/27/2018	08/13/2018		08/21/2018	2,139.20
12453178301	Electricity-1100 W. Illinois Avenue	Paid by Check #247416		07/13/2018	08/28/2018	08/13/2018		08/21/2018	520.14
12595227201	Electricity-700 N. North Court RT/25	Paid by Check #247416		07/16/2018	08/31/2018	08/06/2018		08/21/2018	184.38
12602737801	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #247416		07/16/2018	08/31/2018	08/06/2018		08/21/2018	113.28
12618723601	Electricity-2175 N. Coach Road Long	Paid by Check #247416		07/16/2018	08/31/2018	08/13/2018		08/21/2018	112.99
12618726501	Electricity-2399 N. Dee Lane Deer	Paid by Check #247416		07/16/2018	08/31/2018	08/13/2018		08/21/2018	139.72
12618728801	Electricity-2175 N. Coach Road Long	Paid by Check #247416		07/16/2018	08/31/2018	08/13/2018		08/21/2018	61.87
12618772901	Electricity-975 N. Sterling Avenue	Paid by Check #247416		07/16/2018	08/31/2018	08/06/2018		08/21/2018	89.01



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12622176201	Electricity-803 W. Panorama Drive	Paid by Check #247416		07/17/2018	09/01/2018	08/13/2018		08/21/2018	128.27
12622180301	Electricity-1381 N. Rohlwing Road	Paid by Check #247416		07/17/2018	09/01/2018	08/13/2018		08/21/2018	5,279.44
12622223201	Electricity-137 W. Wood Street Unit 2	Paid by Check #247416		07/17/2018	09/01/2018	08/06/2018		08/21/2018	653.20
12622224501	Electricity-137 W. Wood Street Unit 1	Paid by Check #247416		07/17/2018	09/01/2018	08/06/2018		08/21/2018	370.39
12622227101	Electricity-137 W. Wood Street Unit 3	Paid by Check #247416		07/17/2018	09/01/2018	08/06/2018		08/21/2018	371.75
12622230701	Electricity-550 N. Smith Street Well 7	Paid by Check #247416		07/17/2018	09/01/2018	08/13/2018		08/21/2018	118.15
12622232101	Electricity-Heron Drive Well 10 Pump	Paid by Check #247416		07/17/2018	09/01/2018	08/13/2018		08/21/2018	4,354.19
12622269801	Electricity-251 W. Colfax Parking	Paid by Check #247416		07/17/2018	09/01/2018	08/06/2018		08/21/2018	2,476.07
12618773801	Electricity-0 W. Haleys Hill Court	Paid by Check #247416		07/18/2018	09/02/2018	08/13/2018		08/21/2018	105.45
12622257601	Electricity-1484 N. Oak Street Pepper	Paid by Check #247416		07/18/2018	09/02/2018	08/13/2018		08/21/2018	377.08
12622263201	Electricity-1465 E. Evergreen Drive	Paid by Check #247416		07/18/2018	09/02/2018	08/13/2018		08/21/2018	1,107.92
12630275801	Electricity-50 N. Brockway Street	Paid by Check #247416		07/18/2018	09/02/2018	08/06/2018		08/21/2018	75.94
12630278901	Electricity-560 S. Hale Street Storm	Paid by Check #247416		07/18/2018	09/02/2018	08/13/2018		08/21/2018	84.00
12630280501	Electricity-47 W. Slade Street RT/25	Paid by Check #247416		07/18/2018	09/02/2018	08/06/2018		08/21/2018	34.18
12630305101	Electricity-519 S. Consumers Avenue	Paid by Check #247416		07/18/2018	09/02/2018	08/13/2018		08/21/2018	145.27
12630317301	Electricity-0 Kenilworth and Elizabeth	Paid by Check #247416		07/18/2018	09/02/2018	08/13/2018		08/21/2018	44.98
12630335301	Electricity-0 Benton and Wilmette	Paid by Check #247416		07/18/2018	09/02/2018	08/13/2018		08/21/2018	93.92
12630338301	Electricity-0 Palatine and Oak Street	Paid by Check #247416		07/18/2018	09/02/2018	08/06/2018		08/21/2018	81.53
12630360601	Electricity-251 W. Colfax Street	Paid by Check #247416		07/18/2018	09/02/2018	08/06/2018		08/21/2018	34.80
12618731401	Electricity-1501 N. Hicks Road Hicks	Paid by Check #247416		07/19/2018	09/03/2018	08/13/2018		08/21/2018	538.95
12630321801	Electricity-1830 N. Baldwin Road	Paid by Check #247416		07/19/2018	09/03/2018	08/13/2018		08/21/2018	1,494.97
12630322001	Electricity-0 Smith Street Union	Paid by Check #247416		07/19/2018	09/03/2018	08/06/2018		08/21/2018	152.81
12630349901	Electricity-Palatine and Bothwell	Paid by Check #247416		07/19/2018	09/03/2018	08/06/2018		08/21/2018	150.42
12638102601	Electricity-0 Harper Well 6	Paid by Check #247416		07/19/2018	09/03/2018	08/13/2018		08/21/2018	300.08
12638115901	Electricity-914 W. Lukas Avenue	Paid by Check #247416		07/19/2018	09/03/2018	08/13/2018		08/21/2018	91.65
12638118101	Electricity-826 W. Exner Court Pond	Paid by Check #247416		07/19/2018	09/03/2018	08/13/2018		08/21/2018	109.76
12638119001	Electricity-149 W. Michigan Avenue	Paid by Check #247416		07/19/2018	09/03/2018	08/13/2018		08/21/2018	4,619.02
12638118801	Electricity-1100 W. Illinois Avenue	Paid by Check #247416		07/20/2018	09/04/2018	08/13/2018		08/21/2018	592.73
12638121701	Electricity-1525-35 S. Roselle Road	Paid by Check #247416		07/20/2018	09/04/2018	08/13/2018		08/21/2018	211.50
12630352401	Electricity-0 N. Smith St./King George	Paid by Check #247584		07/24/2018	09/08/2018	08/06/2018		09/05/2018	4,815.58
12630353901	Electricity-0 N. Smith St./1 N.	Paid by Check #247584		07/24/2018	09/08/2018	08/06/2018		09/05/2018	3,957.60
12768405301	Electricity-700 N. North Court Rt/25	Paid by Check #247901		08/10/2018	09/25/2018	09/12/2018		10/02/2018	172.79
12256775303	Electricity-1501 N. Hicks Road Hicks	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	336.53



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12256888703	Electricity-2399 N. Dee Lane Deer	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	135.34
12257110903	Electricity-0 W. Haleys Hill Court	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	98.54
12257291603	Electricity-975 N. Sterling Avenue	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	90.24
12257441103	Electricity-137 W. Wood Street Unit 2	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	544.62
12257490403	Electricity-1381 N. Rohlwing Road	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	5,293.37
12257548103	Electricity-137 W. Wood Street Unit 1	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	397.42
12257619303	Electricity-251 W. Colfax Street	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	2,206.00
12257647703	Electricity-2175 N. Coach Road Long	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	112.59
12257873403	Electricity-1484 N. Oak Street Pepper	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	273.04
12257973103	Electricity-1465 E. Evergreen Drive	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	835.75
12258049703	Electricity-137 W. Wood Street Unit 3	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	311.98
12258237603	Electricity-550 N. Smith Street Well 7	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	111.16
12258443003	Electricity-803 W. Panorama Drive	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	111.09
12271618303	Electricity-0 Harper Well 6	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	301.29
12271627803	Electricity-Heron Drive Well 10 Pump	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	5,559.64
12271636703	Electricity-914 W. Lukas Avenue	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	82.42
12271638203	Electricity-826 W. Exner Court Pond	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	102.99
12271638603	Electricity-1100 W. Illinois Avenue	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	568.09
12271638803	Electricity-149 W. Michigan Avenue	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	3,862.05
12271641003	Electricity-1525-35 Roselle Road	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	173.24
12271773403	Electricity-50 N. Brockway Street	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	69.23
12271775203	Electricity-560 S. Hale Street Storm	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	67.60
12271779203	Electricity-251 W. Colfax Street	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	34.68
12271798303	Electricity-47 W. Slade Street RT/25	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	33.55
12271803703	Electricity-2175 N. Coach Road Long	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	333.71
12271804303	Electricity-519 S. Consumers Avenue	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	109.02
12271817203	Electricity-0 Kenilworth and Elizabeth	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	43.08
12271821403	Electricity-0 N. Smith Street Union	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	137.96
12271823803	Electricity-1830 N. Baldwin Road	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	1,096.09
12271837603	Electricity-0 Benton and Wilmette	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	73.96
12271841403	Electricity-Palatine and Oak Street	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	73.88
12271851603	Electricity-Palatine and Bothwell	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	286.07
12271853903	Electricity-0 N. Smith St./King George	Paid by Check #247901		08/29/2018	10/14/2018	09/26/2018		10/02/2018	4,804.07



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12271855103	Electricity-0 N. Smith St./1 N.	Paid by Check #247901		08/29/2018	10/14/2018	09/26/2018		10/02/2018	3,649.50
12404753103	Electricity-1199 W. Northwest	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	2,065.23
12404754303	Electricity-884 E. Lilly Lane Rose and	Paid by Check #247901		08/29/2018	10/14/2018	09/13/2018		10/02/2018	217.01
12412443403	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #247901		08/29/2018	10/14/2018	09/12/2018		10/02/2018	108.29
12941710301	Electricity-1199 W. Northwest	Paid by Check #248252		09/11/2018	10/27/2018	10/16/2018		11/06/2018	2,086.76
12941711301	Electricity-884 E. Lilly Lane Rose and	Paid by Check #248252		09/11/2018	10/27/2018	10/17/2018		11/06/2018	347.47
12941807301	Electricity-700 N. North Court RT/25	Paid by Check #248252		09/11/2018	10/27/2018	10/15/2018		11/06/2018	196.10
12953097301	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #248252		09/12/2018	10/28/2018	10/15/2018		11/06/2018	141.81
12961084701	Electricity-2175 N. Coach Road Long	Paid by Check #248252		09/13/2018	10/29/2018	10/16/2018		11/06/2018	102.90
12961090001	Electricity-2399 N. Dee Lane Deer	Paid by Check #248252		09/13/2018	10/29/2018	10/17/2018		11/06/2018	136.96
12961094801	Electricity-2175 N. Coach Road Long	Paid by Check #248252		09/13/2018	10/29/2018	10/17/2018		11/06/2018	61.88
12961098201	Electricity-1501 N. Hicks Road Hicks	Paid by Check #248252		09/13/2018	10/29/2018	10/16/2018		11/06/2018	428.63
12961164801	Electricity-975 N. Sterling Avenue	Paid by Check #248252		09/13/2018	10/29/2018	10/15/2018		11/06/2018	101.96
12961167601	Electricity-0 W. Haleys Hill Court	Paid by Check #248252		09/13/2018	10/29/2018	10/16/2018		11/06/2018	97.98
12970090701	Electricity-803 W. Panorama Drive	Paid by Check #248252		09/14/2018	10/30/2018	10/16/2018		11/06/2018	121.52
12970098601	Electricity-137 W. Wood Street Unit 2	Paid by Check #248252		09/14/2018	10/30/2018	10/15/2018		11/06/2018	536.14
12970099401	Electricity-137 W. Wood Street Unit 1	Paid by Check #248252		09/14/2018	10/30/2018	10/15/2018		11/06/2018	418.73
12970100301	Electricity-137 W. Wood Street Unit 3	Paid by Check #248252		09/14/2018	10/30/2018	10/15/2018		11/06/2018	310.97
12970114301	Electricity-1484 N. Oak Street Pepper	Paid by Check #248252		09/14/2018	10/30/2018	10/17/2018		11/06/2018	322.17
12970118701	Electricity-1465 E. Evergreen Drive	Paid by Check #248252		09/14/2018	10/30/2018	10/17/2018		11/06/2018	1,255.53
12978523701	Electricity-50 N. Brockway Street	Paid by Check #248252		09/17/2018	11/02/2018	10/15/2018		11/06/2018	70.69
12978525701	Electricity-560 S. Hale Street Storm	Paid by Check #248252		09/17/2018	11/02/2018	10/16/2018		11/06/2018	80.22
12978526601	Electricity-47 W. Slade Street RT/25	Paid by Check #248252		09/17/2018	11/02/2018	10/15/2018		11/06/2018	51.81
12978529801	Electricity-519 S. Consumers Avenue	Paid by Check #248252		09/17/2018	11/02/2018	10/17/2018		11/06/2018	143.26
12978540801	Electricity-0 Kenilworth and Elizabeth	Paid by Check #248252		09/17/2018	11/02/2018	10/16/2018		11/06/2018	43.92
12978543901	Electricity-1830 N. Baldwin Road	Paid by Check #248252		09/17/2018	11/02/2018	10/17/2018		11/06/2018	1,110.67
12978544001	Electricity-0 N. Smith Street Union	Paid by Check #248252		09/17/2018	11/02/2018	10/15/2018		11/06/2018	132.52
12978556901	Electricity-0 Benton and Wilmette	Paid by Check #248252		09/17/2018	11/02/2018	10/16/2018		11/06/2018	81.45
12978575501	Electricity-251 W. Colfax Street	Paid by Check #248252		09/17/2018	11/02/2018	10/15/2018		11/06/2018	58.17
12989050301	Electricity-0 Harper Well 6	Paid by Check #248252		09/18/2018	11/03/2018	10/17/2018		11/06/2018	302.44
12989059701	Electricity-1381 N. Rohlwing Road	Paid by Check #248252		09/18/2018	11/03/2018	10/16/2018		11/06/2018	5,318.79
12989078701	Electricity-550 N. Smith Street Well 7	Paid by Check #248252		09/18/2018	11/03/2018	10/17/2018		11/06/2018	120.54
12989079801	Electricity-Heron Drive Well 10 Pump	Paid by Check #248252		09/18/2018	11/03/2018	10/17/2018		11/06/2018	5,103.37



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12989083101	Electricity-914 W. Lukas Avenue	Paid by Check #248252		09/18/2018	11/03/2018	10/16/2018		11/06/2018	90.05
12989086601	Electricity-826 W. Exner Court Pond	Paid by Check #248252		09/18/2018	11/03/2018	10/16/2018		11/06/2018	111.84
12989087101	Electricity-1100 W. Illinois Avenue	Paid by Check #248252		09/18/2018	11/03/2018	10/16/2018		11/06/2018	554.34
12989090801	Electricity-1525-35 S. Roselle Road	Paid by Check #248252		09/18/2018	11/03/2018	10/16/2018		11/06/2018	188.65
12989113301	Electricity-251 W. Colfax Street	Paid by Check #248252		09/18/2018	11/03/2018	10/15/2018		11/06/2018	2,579.24
12978569201	Electricity-0 N. Smith St./King George	Paid by Check #248252		09/20/2018	11/05/2018	10/15/2018		11/06/2018	4,855.50
12978570401	Electricity-0 N. Smith St./1 N.	Paid by Check #248252		09/20/2018	11/05/2018	10/15/2018		11/06/2018	4,469.00
12997132801	Electricity-Palatine and Oak Street	Paid by Check #248252		09/20/2018	11/05/2018	10/15/2018		11/06/2018	101.57
12997143901	Electricity-Palatine and Bothwell	Paid by Check #248252		09/20/2018	11/05/2018	10/15/2018		11/06/2018	44.88
13006434401	Electricity-149 W. Michigan Avenue	Paid by Check #248252		09/20/2018	11/05/2018	10/17/2018		11/06/2018	4,031.01
13129325301	Electricity-884 E. Lilly Lane Rose and	Paid by Check #248615		10/10/2018	11/25/2018	11/19/2018		12/04/2018	302.11
13129368901	Electricity-700 N. North Court RT/25	Paid by Check #248450		10/10/2018	11/25/2018	11/13/2018		11/20/2018	213.13
13148704901	Electricity-1199 W. Northwest	Paid by Check #248450		10/12/2018	11/27/2018	11/13/2018		11/20/2018	1,976.11
13148707101	Electricity-2175 N. Coach Road Long	Paid by Check #248450		10/12/2018	11/27/2018	11/13/2018		11/20/2018	111.20
13148710401	Electricity-2399 N. Dee Lane Deer	Paid by Check #248615		10/12/2018	11/27/2018	11/19/2018		12/04/2018	140.41
13148722901	Electricity-1501 N. Hicks Road Hicks	Paid by Check #248450		10/12/2018	11/27/2018	11/13/2018		11/20/2018	420.73
13148740001	Electricity-0 W. Haleys Hill Court	Paid by Check #248450		10/12/2018	11/27/2018	11/13/2018		11/20/2018	98.67
13156846601	Electricity-803 W. Panorama Drive	Paid by Check #248450		10/15/2018	11/30/2018	11/13/2018		11/20/2018	112.74
13156876401	Electricity-137 W. Wood Street Unit 2	Paid by Check #248450		10/15/2018	11/30/2018	11/13/2018		11/20/2018	463.21
13156975701	Electricity-137 W. Wood Street Unit 1	Paid by Check #248450		10/15/2018	11/30/2018	11/13/2018		11/20/2018	444.81
13157075301	Electricity-1484 N. Oak Street Pepper	Paid by Check #248615		10/15/2018	11/30/2018	11/19/2018		12/04/2018	262.20
13157090401	Electricity-1465 E. Evergreen Drive	Paid by Check #248615		10/15/2018	11/30/2018	11/19/2018		12/04/2018	1,022.88
13157178801	Electricity-0 W. Rohlwing Road RT/25	Paid by Check #248450		10/15/2018	11/30/2018	11/13/2018		11/20/2018	152.19
13159891201	Electricity-1381 N. Rohlwing Road	Paid by Check #248450		10/15/2018	11/30/2018	11/13/2018		11/20/2018	4,116.73
13159936901	Electricity-550 N. Smith Street Well 7	Paid by Check #248615		10/15/2018	11/30/2018	11/19/2018		12/04/2018	147.75
1315996901	Electricity-251 W. Colfax Street	Paid by Check #248450		10/15/2018	11/30/2018	11/13/2018		11/20/2018	2,031.91
13156980501	Electricity-137 W. Wood Street Unit 3	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	295.60
13165281501	Electricity-50 N. Brockway Street	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	71.92
13165292001	Electricity-560 S. Hale Street Storm	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	57.44
13165295401	Electricity-47 W. Slade Street RT/25	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	49.25
13165299401	Electricity-251 W. Colfax Street	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	62.40
13165355401	Electricity-2175 N. Coach Road Long	Paid by Check #248615		10/16/2018	12/01/2018	11/19/2018		12/04/2018	56.45
13165357001	Electricity-519 S. Consumers Avenue	Paid by Check #248615		10/16/2018	12/01/2018	11/19/2018		12/04/2018	137.50



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13165372301	Electricity-0 Kenilworth and Elizabeth	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	45.77
13165380701	Electricity-1830 N. Baldwin Road	Paid by Check #248615		10/16/2018	12/01/2018	11/19/2018		12/04/2018	976.79
13165381001	Electricity-0 N. Smith Street Union	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	155.87
13165410901	Electricity-0 Benton and Wilmette	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	81.24
13165443101	Electricity-975 N. Sterling Avenue	Paid by Check #248450		10/16/2018	12/01/2018	11/13/2018		11/20/2018	123.55
13172733801	Electricity-0 Harper Well 6	Paid by Check #248615		10/17/2018	12/02/2018	11/19/2018		12/04/2018	313.57
13172752001	Electricity-914 W. Lukas Avenue	Paid by Check #248450		10/17/2018	12/02/2018	11/13/2018		11/20/2018	91.91
13172755401	Electricity-826 W. Exner Court Pond	Paid by Check #248450		10/17/2018	12/02/2018	11/13/2018		11/20/2018	103.57
13172756201	Electricity-1100 W. Illinois Avenue	Paid by Check #248450		10/17/2018	12/02/2018	11/13/2018		11/20/2018	565.69
13172759301	Electricity-1525-35 S. Roselle Road	Paid by Check #248450		10/17/2018	12/02/2018	11/13/2018		11/20/2018	191.85
13172891701	Electricity-Heron Drive Well 10 Pump	Paid by Check #248615		10/17/2018	12/02/2018	11/19/2018		12/04/2018	4,088.24
13172894001	Electricity-149 W. Michigan Avenue	Paid by Check #248615		10/17/2018	12/02/2018	11/19/2018		12/04/2018	3,268.54
13165599901	Electricity-Palatine and Oak Street	Paid by Check #248615		10/22/2018	12/07/2018	11/13/2018		12/04/2018	90.73
13165611301	Electricity-Palatine and Bothwell	Paid by Check #248615		10/22/2018	12/07/2018	11/13/2018		12/04/2018	168.85
13165444801	Electricity-0 N. Smith St./King George	Paid by Check #248615		10/26/2018	12/11/2018	11/13/2018		12/04/2018	4,866.90

Vendor **3706 - Constellation NewEnergy Inc** Totals

Invoices

470

\$454,456.29

Vendor **2605 - Contech-MSI Co**

139033	Annual Fire Alarm Inspection-137 W	Paid by Check #245294		12/04/2017	01/03/2018	12/31/2017		02/06/2018	585.00
139035	Annual Fire Alarm Inspection-251 W	Paid by Check #245294		12/04/2017	01/03/2018	12/31/2017		02/06/2018	585.00
139091	Annual Preaction Inspection-200 E	Paid by Check #245294		12/05/2017	01/04/2018	12/31/2017		02/06/2018	595.00
142913	Repair - 200 E Wood St	Paid by Check #246083		03/31/2018	04/30/2018	04/09/2018		04/17/2018	447.00
142618	Annual Fire Alarm Inspection - Fire	Paid by Check #246083		04/02/2018	05/02/2018	04/09/2018		04/17/2018	195.00
142949	Annual Fire Alarm and Sprinkler	Paid by Check #246907		04/09/2018	07/01/2018	06/18/2018		07/03/2018	440.00
143538	Annual Dry Valve Inspection-137 W.	Paid by Check #246742		05/30/2018	06/29/2018	06/05/2018		06/19/2018	690.00
143539	Annual Dry Valve Inspection-Fire	Paid by Check #246742		05/30/2018	06/29/2018	06/05/2018		06/19/2018	850.00
144875	Credit Memo	Paid by Check #246907		06/25/2018	07/01/2018	06/18/2018		07/03/2018	(195.00)
145317	Annual Fire Alarm & Sprinkler	Paid by Check #247585		07/19/2018	08/18/2018	08/20/2018		09/05/2018	890.00
145362	Annual Sprinkler Inspection-987 E.	Paid by Check #247417		07/30/2018	08/29/2018	08/07/2018		08/21/2018	690.00
145388	Annual Fire Alarm Inspection-987 E.	Paid by Check #247417		07/30/2018	08/29/2018	08/07/2018		08/21/2018	245.00
146914	Service Call for Dry Valve Activation-	Paid by Check #247902		09/11/2018	10/11/2018	09/14/2018		10/02/2018	691.00
147089	Fire Alarm System Repair-150 W.	Paid by Check #248073		09/24/2018	10/24/2018	09/28/2018		10/16/2018	1,150.00



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147096	Annual Fire Alarm and Sprinkler	Paid by Check #248073		09/24/2018	10/24/2018	09/28/2018		10/16/2018	1,390.00
147097	Annual Fire Alarm Inspection-39 E.	Paid by Check #248073		09/24/2018	10/24/2018	09/28/2018		10/16/2018	245.00
147098	Annual Fire Alarm Inspection-135 W.	Paid by Check #248073		09/24/2018	10/24/2018	09/28/2018		10/16/2018	175.00
147181	Fire Alarm System Repair-200 E.	Paid by Check #248073		09/27/2018	10/27/2018	09/28/2018		10/16/2018	315.00
147641	Annual Sprinkler Inspection-148 W.	Paid by Check #248616		10/23/2018	11/22/2018	11/27/2018		12/04/2018	495.00
			Vendor	2605 - Contech-MSI Co Totals		Invoices	19		\$10,478.00
Vendor 4536 - Continental Construction Company Inc									
2198	Village Hall Brick Wall Repair	Paid by Check #246447		05/03/2018	06/02/2018	05/10/2018		05/22/2018	6,105.00
			Vendor	4536 - Continental Construction Company Inc Totals		Invoices	1		\$6,105.00
Vendor 2981 - Continental Weather Service									
16554	Monthly Weather Forecasting-	Paid by Check #245295		01/01/2018	01/31/2018	01/23/2018		02/06/2018	150.00
16632	Monthly Weather Forecasting-	Paid by Check #245482		02/01/2018	03/03/2018	02/05/2018		02/21/2018	150.00
16707	Monthly Weather Forecasting-March	Paid by Check #245749		03/01/2018	03/31/2018	03/02/2018		03/20/2018	150.00
16762	Monthly Weather Forecasting - April	Paid by Check #246084		04/01/2018	05/01/2018	04/03/2018		04/17/2018	150.00
16817	Monthly Weather Forecasting-May	Paid by Check #246448		05/01/2018	05/31/2018	05/07/2018		05/22/2018	150.00
16869	Monthly Weather Forecasting-June	Paid by Check #246743		06/01/2018	07/01/2018	06/05/2018		06/19/2018	150.00
16921	Monthly Weather Forecasting-July	Paid by Check #247059		07/01/2018	07/31/2018	07/09/2018		07/17/2018	150.00
16972	Monthly Weather Forecasting-August	Paid by Check #247418		08/01/2018	08/31/2018	08/08/2018		08/21/2018	150.00
17023	Monthly Weather Forecasting-	Paid by Check #247742		09/01/2018	10/01/2018	09/05/2018		09/18/2018	150.00
17075	Monthly Weather Forecasting-	Paid by Check #248074		10/01/2018	10/31/2018	10/03/2018		10/16/2018	150.00
17148	Monthly Weather Forecasting-	Paid by Check #248451		11/01/2018	12/01/2018	11/09/2018		11/20/2018	150.00
191975	Monthly Weather Forecasting-	Paid by Check #248774		12/01/2018	12/31/2018	12/11/2018		12/18/2018	150.00
			Vendor	2981 - Continental Weather Service Totals		Invoices	12		\$1,800.00
Vendor 4767 - Raul Contreras									
2018-00000591	K-9 (Hondo) Trainer Class -	Paid by Check #246664		05/29/2018	06/04/2018	05/29/2018		06/05/2018	1,076.14
2018-00001050	K-9 Refresher Training (Berrien	Paid by Check #248075		10/05/2018	10/15/2018	10/10/2018		10/16/2018	172.19
2018-00001327	ISP K-9 Recertification Training	Paid by Check #248775		11/28/2018	12/17/2018	12/07/2018		12/18/2018	438.94



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Vendor 4767 - Raul Contreras Totals									Invoices 3 \$1,687.27
Vendor 3087 - Cook County Collector									
2017 DR TIF SURP	Dundee Road TIF 2017 Surplus	Paid by Check #246086		04/02/2018	04/04/2018	04/02/2018		04/17/2018	828,000.00
2017 RD TIF SURP	Rand Dundee TIF 2017 Surplus	Paid by Check #246085		04/16/2018	04/16/2018	04/16/2018		04/17/2018	415,000.00
17 DR TIF Surp 2	Dundee Road TIF 2017 Surplus	Paid by Check #247419		08/15/2018	08/15/2018	08/15/2018		08/21/2018	828,000.00
Vendor 3087 - Cook County Collector Totals									Invoices 3 \$2,071,000.00
Vendor 2766 - Cook County Recorder Of Deeds									
2981312018	Recording Fees	Paid by Check #245626		01/31/2018	02/28/2018	02/15/2018		03/06/2018	228.00
2982282018	Recording Fees	Paid by Check #245917		02/28/2018	03/28/2018	03/14/2018		04/03/2018	334.00
2986302018	Recording Fees	Paid by Check #246908		05/31/2018	06/29/2018	06/20/2018		07/03/2018	306.00
2987312018	Recording Fees 1818755133-	Paid by Check #247420		07/31/2018	08/31/2018	08/10/2018		08/21/2018	252.00
2988312018DORIS	Recording Fees	Paid by Check #247903		08/31/2018	09/30/2018	09/21/2018		10/02/2018	286.00
InternetE50324	Internet VOP Acct	Paid by Check #248019		09/19/2018	10/19/2018	09/26/2018		10/02/2018	397.50
CCRD100918	Replenish Internet Account	Paid by Check #248076		10/09/2018	10/09/2018	10/09/2018		10/16/2018	500.00
29810312018	Recording Fees	Paid by Check #248617		10/31/2018	11/30/2018	11/26/2018		12/04/2018	404.00
Vendor 2766 - Cook County Recorder Of Deeds Totals									Invoices 8 \$2,707.50
Vendor 3091 - Cook County Treasurer Electrical & Maintenance									
2017-4	Traffic Signal Maintenance - 10/1/17-	Paid by Check #245111		01/03/2018	02/02/2018	12/31/2017		01/16/2018	1,389.00
2018-1	Traffic Signal Maintenance Quarterly -	Paid by Check #246267		04/03/2018	05/01/2018	04/12/2018		05/08/2018	1,368.00
2018-2	Traffic Signal Maintenance - 4/1/18-	Paid by Check #247060		07/02/2018	08/01/2018	07/09/2018		07/17/2018	1,368.00
2018-3	Traffic Signal Maintenance - 7/1/18-	Paid by Check #248452		10/01/2018	10/31/2018	11/05/2018		11/20/2018	1,368.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals									Invoices 4 \$5,493.00
Vendor 2773 - Core & Main LP									
I295979	Meters	Paid by Check #245296		01/04/2018	02/03/2018	01/18/2018		02/06/2018	7,128.00
I297332	Credit Memo	Paid by Check #245296		01/04/2018	02/03/2018	01/18/2018		02/06/2018	(475.00)



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I248329	Utility System Supplies	Paid by Check #245296		01/05/2018	02/14/2018	01/18/2018		02/06/2018	1,500.00
I425785	Meters	Paid by Check #245627		02/05/2018	03/07/2018	02/05/2018		03/06/2018	150.72
I712616	Fire Hydrant Repair-Rand Road and	Paid by Check #246449		04/13/2018	05/13/2018	05/10/2018		05/22/2018	3,169.00
I748008	2018 Annual Water Meter Software	Paid by Check #246268		04/19/2018	05/19/2018	04/23/2018		05/08/2018	1,500.00
I929208	Meters	Paid by Check #246744		05/25/2018	06/24/2018	05/29/2018		06/19/2018	7,844.56
J098231	Meters	Paid by Check #247061		06/29/2018	07/29/2018	07/09/2018		07/17/2018	1,003.52
I944844	Meters	Paid by Check #247061		07/02/2018	08/01/2018	07/09/2018		07/17/2018	1,375.00
J259235	Meters	Paid by Check #247421		08/02/2018	09/01/2018	08/08/2018		08/21/2018	4,280.00
J260273	Meters	Paid by Check #247421		08/02/2018	09/01/2018	08/08/2018		08/21/2018	640.00
J273118	Meters	Paid by Check #247904		09/04/2018	10/03/2018	09/10/2018		10/02/2018	1,342.50
J500089	2018 Sensus Annual SAAS Fee	Paid by Check #247904		09/14/2018	10/14/2018	09/17/2018		10/02/2018	29,250.00
J607364	Utility System Supplies	Paid by Check #248077		10/05/2018	11/04/2018	09/28/2018		10/16/2018	346.71
			Vendor	2773 - Core & Main LP Totals		Invoices	14		\$59,055.01
Vendor 1521 - Corporate Identity Inc									
926341	Flashlights	Paid by Check #245112		12/20/2017	01/19/2018	12/31/2017		01/16/2018	670.53
928365	Calendars	Paid by Check #248453		11/01/2018	11/30/2018	10/31/2018		11/20/2018	313.21
			Vendor	1521 - Corporate Identity Inc Totals		Invoices	2		\$983.74
Vendor 3368 - Joseph P Corso									
2018-00000258	Rope Tech	Paid by Check #245750		03/08/2018	03/08/2018	03/07/2018		03/20/2018	129.05
2018-00000573	Paramedic License Renewal	Paid by Check #246612		05/24/2018	05/24/2018	05/24/2018		06/05/2018	41.00
			Vendor	3368 - Joseph P Corso Totals		Invoices	2		\$170.05
Vendor 1336 - Crain's Chicago Business									
000039252779b	Annual Subscription - Ottesen	Paid by Check #245113		01/04/2018	01/10/2018	01/04/2018		01/16/2018	119.00
R8A34804	Subscription Renewal - Barry	Paid by Check #247743		08/01/2018	08/31/2018	09/10/2018		09/18/2018	59.80
			Vendor	1336 - Crain's Chicago Business Totals		Invoices	2		\$178.80



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Vendor 4271 - Crash Date Group Inc									
INV6671	Crash Data Retrieval Software	Paid by Check #245628		02/26/2018	02/26/2018	02/22/2018		03/06/2018	1,050.00
Vendor 4271 - Crash Date Group Inc Totals							Invoices	1	\$1,050.00
Vendor 1460 - Critical Reach									
18-391	2018 Annual Fee	Paid by Check #245114		12/05/2017	01/15/2018	01/08/2018		01/16/2018	655.00
Vendor 1460 - Critical Reach Totals							Invoices	1	\$655.00
Vendor 3840 - Crown Trophy									
9435	Retirement Plaques - E. Myerson &	Paid by Check #245115		12/31/2017	12/31/2017	12/31/2017		01/16/2018	186.00
10150	Retirement Plaque - S. Seaholm	Paid by Check #246087		04/09/2018	04/16/2018	04/04/2018		04/17/2018	93.00
10151	Name Plate for SPI Plaque (J.	Paid by Check #246087		04/09/2018	04/16/2018	04/04/2018		04/17/2018	9.00
11293	Retirement Plaque for H. Rodriguez	Paid by Check #247422		08/13/2018	08/20/2018	08/13/2018		08/21/2018	93.00
11294	Retirement Plaque for P. Pierce	Paid by Check #247422		08/13/2018	08/20/2018	08/13/2018		08/21/2018	93.00
11471	Retirement Plaque for S. VanNess	Paid by Check #247744		09/05/2018	09/05/2018	09/07/2018		09/18/2018	93.00
11707	Retirement Plaque for C. Carroll	Paid by Check #248078		10/08/2018	10/08/2018	10/08/2018		10/16/2018	93.00
Vendor 3840 - Crown Trophy Totals							Invoices	7	\$660.00
Vendor 4431 - Crystal Mgmt & Maint Svcs Corp									
25050	Cleaning Service for CSF & Police HQ- Paid by Check #245297			12/15/2017	01/14/2018	01/24/2018		02/06/2018	4,130.00
25114	Cleaning Service for CSF & Police HQ- Paid by Check #245629			01/15/2018	02/14/2018	02/21/2018		03/06/2018	4,130.00
25183	Cleaning Service for CSF & Police HQ- Paid by Check #245918			02/15/2018	04/01/2018	03/16/2018		04/03/2018	4,130.00
25251	Cleaning Service for CSF & Police HQ- Paid by Check #246269			03/15/2018	04/14/2018	04/12/2018		05/08/2018	4,130.00
25314	Cleaning Service for CSF & Police HQ- Paid by Check #246909			04/13/2018	06/30/2018	06/18/2018		07/03/2018	4,130.00
25375	Cleaning Service for CSF & Police HQ- Paid by Check #246909			05/15/2018	06/14/2018	06/18/2018		07/03/2018	4,130.00
25433	Cleaning Service for CSF & Police HQ- Paid by Check #247230			06/15/2018	07/15/2018	07/20/2018		08/07/2018	4,130.00
25387	Additional Cleaning Services-Lunch	Paid by Check #247230		06/29/2018	07/29/2018	07/20/2018		08/07/2018	375.00
25495	Cleaning Service for CSF & Police HQ- Paid by Check #247423			07/16/2018	08/15/2018	08/07/2018		08/21/2018	4,130.00
25554	Cleaning Service for CSF & Police HQ- Paid by Check #247745			08/16/2018	09/15/2018	09/05/2018		09/18/2018	4,130.00
25611	Cleaning Service for CSF & Police HQ- Paid by Check #248079			09/14/2018	10/14/2018	09/28/2018		10/16/2018	4,130.00



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Vendor 4431 - Crystal Mgmt & Maint Svcs Corp Totals									Invoices 11 \$41,675.00
Vendor 4599 - Cummins Sales and Service									
711-96614	Generator Repair-Countryside	Paid by Check #245298		06/22/2017	01/31/2018	12/31/2017		02/06/2018	2,056.44
711-7389	Parts - T-427	Paid by Check #245298		08/14/2017	01/31/2018	12/31/2017		02/06/2018	100.00
711-13256	Automatic Transfer Switch-	Paid by Check #247905		09/11/2017	09/30/2018	09/24/2018		10/02/2018	1,890.64
805-63580	Credit Memo	Paid by Check #245298		12/13/2017	01/31/2018	12/31/2017		02/06/2018	(175.00)
711-42873	Vehicle Parts - T-389	Paid by Check #245630		02/01/2018	03/03/2018	02/28/2018		03/06/2018	230.26
F2-1298	Vehicle Parts - T-389	Paid by Check #245751		02/12/2018	03/14/2018	03/07/2018		03/20/2018	133.10
F2-5048	Vehicle Parts - T-413	Paid by Check #245751		02/28/2018	03/30/2018	03/13/2018		03/20/2018	10.43
F2-5603	Vehicle Parts - T-413	Paid by Check #245919		03/02/2018	04/01/2018	03/19/2018		04/03/2018	142.59
E3-1250	Diagnostic Software	Paid by Check #245919		03/08/2018	04/07/2018	03/13/2018		04/03/2018	550.00
F2-34346	Vehicle Parts - T-353	Paid by Check #247424		07/25/2018	08/24/2018	08/07/2018		08/21/2018	65.34
F2-39151	Repair and Maintenance -	Paid by Check #247586		08/17/2018	09/16/2018	08/23/2018		09/05/2018	1,029.81
F2-44862	Vehicle Parts - G-018	Paid by Check #248080		09/17/2018	10/17/2018	10/05/2018		10/16/2018	425.04
Vendor 4599 - Cummins Sales and Service Totals									Invoices 12 \$6,458.65
Vendor 2584 - Currie Motors Inc									
BC346	(1) 2017 Ford Fusion Energi - C-370	Paid by Check #247231		07/30/2018	08/03/2018	07/31/2018		08/07/2018	19,995.00
E6577E6576E6583E	(4) 2018 Ford Utility Police	Paid by Check #247425		08/09/2018	08/17/2018	08/14/2018		08/21/2018	111,829.00
Vendor 2584 - Currie Motors Inc Totals									Invoices 2 \$131,824.00
Vendor 4261 - Cutler Workwear									
103585	Jacket-Tito	Paid by Check #244969		12/11/2017	01/10/2018	12/13/2017		01/09/2018	92.69
103586	Jacket & Bib Overalls-Swanson	Paid by Check #244969		12/11/2017	01/10/2018	12/13/2017		01/09/2018	208.78
103589	Jacket & Bib Overalls-Simeon	Paid by Check #244969		12/11/2017	01/10/2018	12/13/2017		01/09/2018	176.38
105412	Boot Purchase - Gerstung	Paid by Check #246088		01/12/2018	03/01/2018	04/02/2018		04/17/2018	152.96
105705	Jacket-Brand	Paid by Check #245631		01/20/2018	02/19/2018	02/27/2018		03/06/2018	89.09
105703	Boot Purchase - Brand	Paid by Check #245299		01/22/2018	02/21/2018	01/18/2018		02/06/2018	125.00
106563	Jacket-Broderick	Paid by Check #246088		02/13/2018	03/12/2018	04/03/2018		04/17/2018	109.79



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Vendor 4261 - Cutler Workwear Totals									
						Invoices	7		\$954.69
Vendor 3051 - Scott Cvetan									
PWBRSC033018	Boot Reimbursement - Cvetan	Paid by Check #246089		03/30/2018	04/13/2018	04/02/2018		04/17/2018	125.00
Vendor 3051 - Scott Cvetan Totals						Invoices	1		\$125.00
Vendor 3644 - D & D Wolff Ltd									
21318	Other Expenses - Refunds	Paid by Check #245483		02/13/2018	02/13/2018	02/16/2018		02/21/2018	30,000.00
71218	Wolff 2017 Second Installment Tax	Paid by Check #247184		07/12/2018	07/12/2018	07/12/2018	07/12/2018	07/12/2018	41,161.89
Vendor 3644 - D & D Wolff Ltd Totals						Invoices	2		\$71,161.89
Vendor 3812 - Stephen A Davia									
PWBRSD011118	Boot Reimbursement - Davia	Paid by Check #245300		01/08/2018	01/22/2018	01/18/2018		02/06/2018	165.99
PWCDLSD051418	CDL License Renewal	Paid by Check #246450		05/14/2018	05/21/2018	05/10/2018		05/22/2018	60.00
Vendor 3812 - Stephen A Davia Totals						Invoices	2		\$225.99
Vendor 3852 - De Lage Landen Public Finance									
57273669	Copier Lease	Paid by Check #244970		12/09/2017	01/01/2018	12/22/2017		01/09/2018	1,058.05
57354476	Copier Lease	Paid by Check #244970		12/13/2017	01/12/2018	12/13/2017		01/09/2018	621.49
57527678	Sharp Copier Lease	Paid by Check #245301		12/29/2017	02/12/2018	01/17/2018		02/06/2018	621.49
57657094	Samsung Copier Lease	Paid by Check #245301		01/06/2018	02/01/2018	01/17/2018		02/06/2018	1,058.05
57927495	Sharp Copier Lease	Paid by Check #245632		01/26/2018	03/12/2018	01/29/2018		03/06/2018	621.49
58148466	Samsung Copier Lease	Paid by Check #245632		02/10/2018	03/01/2018	02/16/2018		03/06/2018	1,058.05
58320451	Sharp Copier Lease	Paid by Check #245920		02/26/2018	04/12/2018	03/02/2018		04/03/2018	621.49
58384507	Samsung Copier Lease	Paid by Check #245920		03/10/2018	04/01/2018	03/20/2018		04/03/2018	1,058.05
58672827	Sharp Copier Lease	Paid by Check #246270		03/28/2018	05/12/2018	04/10/2018		05/08/2018	621.49
58801234	Samsung Copier Lease	Paid by Check #246270		04/07/2018	05/01/2018	04/19/2018		05/08/2018	1,058.05
59028064	Sharp Copier Lease	Paid by Check #246613		04/28/2018	06/12/2018	05/07/2018		06/05/2018	621.49
59177614	Samsung Copier Lease	Paid by Check #247062		05/06/2018	06/01/2018	07/10/2018		07/17/2018	1,058.05



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59379547	Sharp Copier Lease	Paid by Check #246910		05/28/2018	07/12/2018	05/29/2018		07/03/2018	621.49
59491095	Samsung Copier Lease	Paid by Check #246910		06/09/2018	07/01/2018	06/21/2018		07/03/2018	1,058.05
59733716	Sharp Copier Lease	Paid by Check #247232		06/28/2018	08/12/2018	07/06/2018		08/07/2018	621.49
59909466	Samsung Copier Lease	Paid by Check #247232		07/07/2018	08/01/2018	07/20/2018		08/07/2018	1,110.96
60091664	Sharp Copier Lease	Paid by Check #247587		07/30/2018	09/12/2018	08/03/2018		09/05/2018	621.49
60261349	Samsung Copier Lease	Paid by Check #247587		08/11/2018	09/01/2018	08/27/2018		09/05/2018	1,085.08
60452174	Sharp Copier Lease	Paid by Check #247906		08/28/2018	10/12/2018	08/31/2018		10/02/2018	621.49
60573271	Samsung Copier Lease	Paid by Check #247906		09/08/2018	10/01/2018	09/21/2018		10/02/2018	1,058.05
60838312	Sharp Copier Lease	Paid by Check #248254		09/28/2018	11/12/2018	10/05/2018		11/06/2018	621.49
60963078	Samsung Copier Lease	Paid by Check #248254		10/06/2018	11/01/2018	10/19/2018		11/06/2018	1,058.05
61210301	Sharp Copier Lease	Paid by Check #248618		10/29/2018	12/12/2018	11/02/2018		12/04/2018	621.49
61388029	Samsung Copier Lease	Paid by Check #248777		11/10/2018	12/01/2018	11/30/2018		12/18/2018	1,058.05

Vendor **3852 - De Lage Landen Public Finance** Totals

Invoices

24

\$20,234.42

Vendor **3606 - Arturo Delgadillo**

2018-00000811	Annual International Problem-	Paid by Check #247426		08/01/2018	08/20/2018	08/10/2018		08/21/2018	413.59
2018-00000873	Parking & Meals per Diem for	Paid by Check #247588		08/27/2018	09/04/2018	08/24/2018		09/05/2018	174.00
2018-00001192	Problem Oriented Policing	Paid by Check #248454		11/10/2018	11/19/2018	11/12/2018		11/20/2018	190.55

Vendor **3606 - Arturo Delgadillo** Totals

Invoices

3

\$778.14

Vendor **2754 - Dell Marketing Lp**

10210019734	OpenManage VMware Intergration	Paid by Check #244971		12/08/2017	01/07/2018	12/19/2017		01/09/2018	1,198.50
10217155763	Repair of Laptop	Paid by Check #245484		01/11/2018	02/10/2018	02/07/2018		02/21/2018	200.00
10222162243	Server Purchase	Paid by Check #245484		02/03/2018	03/05/2018	02/12/2018		02/21/2018	7,442.61
10226688127	Server Memory	Paid by Check #245752		02/26/2018	03/28/2018	03/06/2018		03/20/2018	560.66
10233892670	PW Rugged Laptops	Paid by Check #246271		04/03/2018	05/03/2018	04/19/2018		05/08/2018	8,724.00
10249818237	PW Tablets w/GPS	Paid by Check #247063		06/22/2018	07/22/2018	07/06/2018		07/17/2018	3,426.50

Vendor **2754 - Dell Marketing Lp** Totals

Invoices

6

\$21,552.27

Vendor **1929 - Delta Sonic Car Wash Systems**



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9418128	Car Wash - December	Paid by Check #245302		12/29/2017	01/28/2018	12/31/2017		02/06/2018	159.85
9451728	Car Wash - January	Paid by Check #245485		01/26/2018	02/25/2018	02/05/2018		02/21/2018	104.94
9485548	Car Wash	Paid by Check #245753		02/23/2018	03/25/2018	03/08/2018		03/20/2018	140.94
9520362	Car Wash - March	Paid by Check #246272		03/30/2018	04/29/2018	04/16/2018		05/08/2018	200.86
9554446	Car Wash - April	Paid by Check #246451		04/27/2018	05/27/2018	05/10/2018		05/22/2018	129.88
9588767	Car Wash - May	Paid by Check #246745		05/25/2018	06/24/2018	06/06/2018		06/19/2018	62.44
9623064	Car Wash	Paid by Check #247233		06/29/2018	07/29/2018	07/25/2018		08/07/2018	123.89
9657341	Car Wash - July	Paid by Check #247427		07/27/2018	08/26/2018	08/07/2018		08/21/2018	122.92
9691113	Car Wash - August	Paid by Check #247907		08/24/2018	09/23/2018	09/20/2018		10/02/2018	158.83
9726472	Car Wash	Paid by Check #248255		09/28/2018	10/28/2018	10/22/2018		11/06/2018	122.90
9760550	Car Wash - October	Paid by Check #248455		10/26/2018	11/25/2018	11/05/2018		11/20/2018	100.44
9814633	Car Wash - November	Paid by Check #248778		11/23/2018	12/23/2018	12/11/2018		12/18/2018	66.44
Vendor 1929 - Delta Sonic Car Wash Systems Totals							Invoices	12	\$1,494.33
Vendor 4363 - Deltec Enterprises LLC									
22943	Network Alerts	Paid by Check #245921		02/27/2018	04/13/2018	03/02/2018		04/03/2018	30.00
Vendor 4363 - Deltec Enterprises LLC Totals							Invoices	1	\$30.00
Vendor 4788 - Jonathan M. DeLuca									
2018-00000910	NIPAS Uniform Gear	Paid by Check #247746		09/01/2018	09/17/2018	09/07/2018		09/18/2018	250.61
2018-00001191	ILEAS WMD Basic Equipment Course	Paid by Check #248456		11/09/2018	11/19/2018	11/12/2018		11/20/2018	162.97
Vendor 4788 - Jonathan M. DeLuca Totals							Invoices	2	\$413.58
Vendor 1337 - Didier Farms									
W-104856	Fall Decorations	Paid by Check #248256		08/21/2018	10/31/2018	10/24/2018		11/06/2018	1,502.50
Vendor 1337 - Didier Farms Totals							Invoices	1	\$1,502.50
Vendor 2828 - Director Of Illinois State Police									
35019	Asset Forfeiture - Rpt & Seizure #'s:	Paid by Check #245116		01/03/2018	01/15/2018	01/09/2018		01/16/2018	400.50



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35020	Declaration of Asset Forfeiture - (17-10000)	Paid by Check #245487		02/01/2018	02/19/2018	02/13/2018		02/21/2018	577.00
35021	Declaration of Asset Forfeiture - (17-10000)	Paid by Check #245486		02/01/2018	02/19/2018	02/13/2018		02/21/2018	518.00
35004	Asset Forfeiture - ISP Seizure & Rpt	Paid by Check #245922		03/15/2018	04/02/2018	03/20/2018		04/03/2018	27,136.00
35005	Asset Forfeiture - ISP Seizure & Rpt	Paid by Check #245924		03/15/2018	04/02/2018	03/20/2018		04/03/2018	3,800.00
35006	Asset Forfeiture - ISP Seizure & Rpt	Paid by Check #245923		03/15/2018	04/02/2018	03/20/2018		04/03/2018	2,626.00
35024	Declaration of Asset Forfeiture (Rpt	Paid by Check #247064		07/10/2018	07/16/2018	07/11/2018		07/17/2018	244.00
35025	Asset Forfeiture - Rpt & Seizure	Paid by Check #247747		08/29/2018	09/17/2018	09/06/2018		09/18/2018	160.00
35026	Asset Forfeiture - Rport #: 18-00191	Paid by Check #247748		08/29/2018	09/17/2018	09/06/2018		09/18/2018	2,235.00
35027	Asset Forfeiture - Report & ISP	Paid by Check #247908		09/11/2018	10/01/2018	09/24/2018		10/02/2018	4,219.00
35001/35028	Declaration of Asset Forfeiture (Rpt	Paid by Check #248457		11/08/2018	11/19/2018	11/08/2018		11/20/2018	34,519.76
Vendor 2828 - Director Of Illinois State Police Totals						Invoices	11		\$76,435.26
Vendor 1096 - Display Sales									
INV-013911	Banners and Banner Hardware	Paid by Check #244972		12/14/2017	01/03/2018	12/26/2017		01/09/2018	9,299.75
INV-015739	United States Flags	Paid by Check #247234		06/28/2018	07/28/2018	07/23/2018		08/07/2018	869.00
Vendor 1096 - Display Sales Totals						Invoices	2		\$10,168.75
Vendor 3811 - Dive Right In Scuba Inc									
105912	Ice Diver Class	Paid by Check #245633		01/18/2018	02/17/2018	02/22/2018		03/06/2018	150.00
107150	High Pressure Hose	Paid by Check #246090		02/21/2018	03/20/2018	04/03/2018		04/17/2018	44.00
118109	Dive Equip- Slide mount	Paid by Check #248458		10/31/2018	11/30/2018	11/05/2018		11/20/2018	458.43
118110	Dive Equipment	Paid by Check #248458		10/31/2018	11/30/2018	11/05/2018		11/20/2018	1,075.00
Vendor 3811 - Dive Right In Scuba Inc Totals						Invoices	4		\$1,727.43
Vendor 2649 - DJ's Scuba Locker Inc									
52260	Enviro-Hybrid Dry Suits	Paid by Check #245117		12/28/2017	01/27/2018	12/31/2017		01/16/2018	6,410.94
52304	Dive Gear	Paid by Check #245488		01/08/2018	02/07/2018	02/13/2018		02/21/2018	989.64
52470	Dive Equipment	Paid by Check #245634		02/12/2018	03/11/2018	02/13/2018		03/06/2018	10.85
52471	Hood Vent	Paid by Check #246091		02/12/2018	03/11/2018	04/03/2018		04/17/2018	15.00
53409	Hose for drysuit	Paid by Check #247428		07/02/2018	08/01/2018	07/31/2018		08/21/2018	189.60



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53524	O-Ring	Paid by Check #247428		07/16/2018	08/15/2018	08/14/2018		08/21/2018	4.56
53548	Aqua Lung Enviro-Hybrid Dry Suits	Paid by Check #247909		07/19/2018	08/18/2018	09/20/2018		10/02/2018	5,014.48
53808	Dive equipment maintenace	Paid by Check #247749		08/23/2018	09/22/2018	08/27/2018		09/18/2018	184.00
54103	ERDI- DuLaney	Paid by Check #248257		10/04/2018	11/03/2018	10/15/2018		11/06/2018	520.00
54105	Dive Equipment Repair	Paid by Check #248081		10/04/2018	11/03/2018	10/05/2018		10/16/2018	248.00
54201	Hood/Neck Seal	Paid by Check #248257		10/18/2018	11/17/2018	10/25/2018		11/06/2018	126.00
54237	hood/neck combo	Paid by Check #248459		10/26/2018	11/25/2018	10/29/2018		11/20/2018	126.00
			Vendor	2649 - DJ's Scuba Locker Inc Totals		Invoices	12		\$13,839.07
Vendor 2012 - DLT Solutions LLC									
2018-00000043	AUTOCAD	Paid by EFT #1121		01/04/2018	02/03/2018	01/11/2018		02/06/2018	4,090.36
			Vendor	2012 - DLT Solutions LLC Totals		Invoices	1		\$4,090.36
Vendor 1159 - Document Imaging Dimensions Inc									
330346	Toner	Paid by Check #244973		12/14/2017	01/13/2018	12/15/2017		01/09/2018	238.00
330482	Brother Printer Drum	Paid by Check #245303		01/05/2018	02/04/2018	01/11/2018		02/06/2018	59.00
330590	Toner	Paid by Check #245489		01/24/2018	02/23/2018	01/25/2018		02/21/2018	189.00
330600	Toner	Paid by Check #245489		01/31/2018	03/01/2018	01/31/2018		02/21/2018	945.00
330615	Toner	Paid by Check #245489		02/05/2018	03/04/2018	02/07/2018		02/21/2018	119.00
330638	Toner	Paid by Check #245635		02/08/2018	03/07/2018	02/08/2018		03/06/2018	238.00
330666	Toner	Paid by Check #245635		02/22/2018	03/21/2018	02/23/2018		03/06/2018	158.00
330667	Toner	Paid by Check #245635		02/22/2018	03/21/2018	02/23/2018		03/06/2018	139.00
330688	Toner	Paid by Check #245755		03/02/2018	04/01/2018	03/02/2018		03/20/2018	79.00
330693	Toner	Paid by Check #245755		03/05/2018	04/04/2018	03/05/2018		03/20/2018	756.00
330718	Toner	Paid by Check #245925		03/14/2018	04/13/2018	03/15/2018		04/03/2018	377.00
330742	Toner	Paid by Check #246911		03/21/2018	04/21/2018	03/22/2018		07/03/2018	79.00
330756	Toner	Paid by Check #246911		04/02/2018	05/01/2018	04/10/2018		07/03/2018	218.00
330764	Toner	Paid by Check #246911		04/05/2018	05/04/2018	04/10/2018		07/03/2018	119.00
330822 (b)	Toner	Paid by Check #246911		05/09/2018	06/08/2018	06/21/2018		07/03/2018	377.00
330858	Toner	Paid by Check #246911		05/18/2018	05/31/2018	05/21/2018		07/03/2018	119.00
330877	Toner	Paid by Check #246911		06/11/2018	07/10/2018	06/14/2018		07/03/2018	228.00



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330885	Toner	Paid by Check #247065		06/25/2018	07/24/2018	06/26/2018		07/17/2018	178.00
330891	Toner	Paid by Check #247065		07/03/2018	08/02/2018	07/06/2018		07/17/2018	238.00
Vendor 1159 - Document Imaging Dimensions Inc Totals						Invoices	19		\$4,853.00
Vendor 4781 - Document Imaging Services, LLC									
1071	Toner	Paid by Check #247910		09/04/2018	10/03/2018	09/07/2018		10/02/2018	99.00
1085	Toner	Paid by Check #247910		09/11/2018	10/11/2018	09/14/2018		10/02/2018	516.00
1103	Toner	Paid by Check #248082		09/19/2018	10/19/2018	09/21/2018		10/16/2018	79.00
1116	Toner	Paid by Check #248082		10/03/2018	11/02/2018	10/05/2018		10/16/2018	595.00
1125	Toner	Paid by Check #248258		10/09/2018	11/08/2018	10/12/2018		11/06/2018	1,145.00
1126	Toner	Paid by Check #248258		10/11/2018	11/10/2018	10/12/2018		11/06/2018	119.00
1146	Toner	Paid by Check #248460		10/24/2018	11/23/2018	10/26/2018		11/20/2018	238.00
1153	Toner	Paid by Check #248619		11/05/2018	12/05/2018	11/19/2018		12/04/2018	79.00
1154	Toner	Paid by Check #248619		11/05/2018	12/05/2018	11/19/2018		12/04/2018	267.00
1175	Toner	Paid by Check #248619		11/12/2018	12/12/2018	11/19/2018		12/04/2018	99.00
1196	Toner	Paid by Check #248619		11/16/2018	12/16/2018	11/19/2018		12/04/2018	59.00
Vendor 4781 - Document Imaging Services, LLC Totals						Invoices	11		\$3,295.00
Vendor 2057 - Dojes Forensic Supplies									
20923	CST Unit Supplies - (Ardrox)	Paid by Check #246746		11/13/2017	06/18/2018	06/08/2018		06/19/2018	55.73
21084	CST Unit Supplies	Paid by Check #246093		03/22/2018	04/21/2018	04/04/2018		04/17/2018	596.66
21103	Crime Scene Unit Supplies	Paid by Check #246273		04/06/2018	05/06/2018	05/01/2018		05/08/2018	417.34
21111	CST Unit Supplies	Paid by Check #246912		04/17/2018	06/17/2018	06/19/2018		07/03/2018	38.85
21330	Supplies for CST Unit	Paid by Check #248259		10/15/2018	11/14/2018	10/30/2018		11/06/2018	509.05
Vendor 2057 - Dojes Forensic Supplies Totals						Invoices	5		\$1,617.63
Vendor 1728 - Doland Engineering, LLC									
17-8090	2017 Drainage Improvements Project	Paid by Check #244974		12/04/2017	01/03/2018	12/20/2017		01/09/2018	267.50
17-8091	North Street and Forest Avenue	Paid by Check #244974		12/04/2017	01/03/2018	12/20/2017		01/09/2018	1,457.00
18-8139	Greenwood and Eisenhower	Paid by Check #245756		01/24/2018	02/23/2018	03/07/2018		03/20/2018	3,080.00

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18-8140	Engineering Services for Franklin	Paid by Check #245756		01/24/2018	02/23/2018	03/07/2018		03/20/2018	1,700.00
18-8154	Greenwood and Eisenhower	Paid by Check #245756		02/07/2018	03/09/2018	03/07/2018		03/20/2018	2,500.00
18-8155	Engineering Services for Franklin	Paid by Check #245756		02/07/2018	03/09/2018	03/07/2018		03/20/2018	1,500.00
18-8195	Engineering Services for Franklin	Paid by Check #245756		03/01/2018	03/31/2018	03/07/2018		03/20/2018	5,550.00
18-8201	Greenwood and Eisenhower	Paid by Check #245756		03/01/2018	03/31/2018	03/07/2018		03/20/2018	11,860.00
18-8225	Engineering Services for Franklin	Paid by Check #246094		03/28/2018	04/27/2018	04/04/2018		04/17/2018	1,475.00
18-8226	Greenwood and Eisenhower	Paid by Check #246452		04/23/2018	05/23/2018	04/13/2018		05/22/2018	1,735.00
18-8266	Land Surveying Services for Hicks	Paid by Check #246452		04/25/2018	05/25/2018	04/13/2018		05/22/2018	300.00
18-8336	Stonebridge Subdivision Drainage	Paid by Check #246913		06/13/2018	07/13/2018	06/15/2018		07/03/2018	3,702.50
18-8350	South Warren Ave. Drainage	Paid by Check #247235		06/29/2018	07/29/2018	07/18/2018		08/07/2018	4,330.00
18-8422	Stonebridge Storm Sewer	Paid by Check #247589		08/13/2018	09/12/2018	08/16/2018		09/05/2018	495.00
18-8430	Stonebridge Storm Sewer	Paid by Check #248083		08/21/2018	10/09/2018	10/09/2018		10/16/2018	2,037.50
18-8456	Stonebridge Storm Sewer	Paid by Check #247911		09/05/2018	10/05/2018	09/24/2018		10/02/2018	220.00
18-8464	South Warren Avenue Drainage	Paid by Check #248083		09/17/2018	10/17/2018	09/24/2018		10/16/2018	2,730.00
18-8465	TIF Napleton Survey	Paid by Check #247911		09/26/2018	10/10/2018	09/26/2018		10/02/2018	4,700.00
18-8491	Construction Management for 2018	Paid by Check #248260		09/28/2018	10/28/2018	10/11/2018		11/06/2018	715.00
18-8490	Construction Management for 2018	Paid by Check #248260		10/03/2018	11/02/2018	10/11/2018		11/06/2018	880.00
18-8503	Construction Management for 2018	Paid by Check #248461		10/31/2018	11/30/2018	11/05/2018		11/20/2018	8,062.50
18-8504	Construction Management for 2018	Paid by Check #248461		10/31/2018	11/30/2018	11/05/2018		11/20/2018	2,170.00
18-8505	Construction Management for 2018	Paid by Check #248461		10/31/2018	11/30/2018	11/05/2018		11/20/2018	2,032.50
18-8547	South Warren Avenue Drainage	Paid by Check #248620		11/13/2018	12/13/2018	11/19/2018		12/04/2018	2,419.20
18-8537	Stonebridge Storm Sewer	Paid by Check #248620		11/15/2018	12/15/2018	11/19/2018		12/04/2018	4,366.25
18-8538	Construction Management for 2018	Paid by Check #248620		11/15/2018	12/15/2018	11/19/2018		12/04/2018	6,665.00
18-8548	Construction Management for 2018	Paid by Check #248620		11/15/2018	12/15/2018	11/19/2018		12/04/2018	5,167.50
18-8549	Construction Management for 2018	Paid by Check #248620		11/15/2018	12/15/2018	11/19/2018		12/04/2018	8,105.00
18-8579	Comfort Lane Drainage Assessment	Paid by Check #248779		12/03/2018	01/02/2019	12/03/2018		12/18/2018	1,745.00

Vendor **1728 - Doland Engineering, LLC** Totals

Invoices

29

\$91,967.45

Vendor **3163 - Maria M Dominguez**

2017-00001306	Holiday Helper Program Gifts	Paid by Check #244975		12/22/2017	01/02/2018	12/26/2017		01/09/2018	634.86

Vendor **3163 - Maria M Dominguez** Totals

Invoices

1

\$634.86



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Vendor 2854 - Dultmeier Sales Totals									
Invoices							6		\$1,343.46
Vendor 3327 - Dunbar, Breitweiser & Company LLP									
2076	Escrow Verification	Paid by Check #247750		08/23/2018	09/22/2018	09/06/2018		09/18/2018	2,250.00
Vendor 3327 - Dunbar, Breitweiser & Company LLP Totals									
Invoices							1		\$2,250.00
Vendor 3399 - DuPage River Salt Creek Workshop									
2017-00001266	DRSCW Agency Membership Dues -	Paid by Check #244976		06/26/2017	12/20/2017	12/20/2017		01/09/2018	4,234.00
74	2018-2019 DRSCW Agency	Paid by Check #246915		04/16/2018	06/27/2018	06/27/2018		07/03/2018	4,361.00
2018WKSHPKJM	2018 Roads Deicing Workshop -	Paid by Check #247751		09/01/2018	10/01/2018	09/10/2018		09/18/2018	70.00
Vendor 3399 - DuPage River Salt Creek Workshop Totals									
Invoices							3		\$8,665.00
Vendor 3099 - Matthew K Dusckett									
PWCDLMD092818	CDL Renewal Reimbursement	Paid by Check #248261		09/28/2018	10/12/2018	10/24/2018		11/06/2018	60.00
Vendor 3099 - Matthew K Dusckett Totals									
Invoices							1		\$60.00
Vendor 4791 - Eby Graphics, Inc.									
4575	Command Car Graphics	Paid by Check #247912		09/07/2018	10/06/2018	09/07/2018		10/02/2018	883.83
Vendor 4791 - Eby Graphics, Inc. Totals									
Invoices							1		\$883.83
Vendor 4159 - Eclipse Lighting Inc									
212248	Parking Deck-Lights and Drivers	Paid by Check #247913		09/13/2018	10/13/2018	09/14/2018		10/02/2018	5,560.00
212465	Parking Deck Light Fixtures	Paid by Check #248462		10/25/2018	11/24/2018	10/29/2018		11/20/2018	5,970.00
Vendor 4159 - Eclipse Lighting Inc Totals									
Invoices							2		\$11,530.00
Vendor 1571 - Ecolab Food Safety Specialties									
95087639	Dishwasher Temp Strips 160F	Paid by Check #244977		12/13/2017	01/12/2018	12/31/2017		01/09/2018	234.95



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Vendor 1571 - Ecolab Food Safety Specialties Totals									
						Invoices	1		\$234.95
Vendor 2150 - Eden Stone Co Inc									
IN-92242	Stone and Drywall for Helen Road	Paid by Check #245757		01/03/2018	03/07/2018	03/07/2018		03/20/2018	3,860.13
Vendor 2150 - Eden Stone Co Inc Totals									
						Invoices	1		\$3,860.13
Vendor 2270 - Ehrhardt's Trailer Sales Inc									
29121	Air Conditioner and Heater for	Paid by Check #245304		12/29/2017	01/28/2018	12/31/2017		02/06/2018	1,348.98
Vendor 2270 - Ehrhardt's Trailer Sales Inc Totals									
						Invoices	1		\$1,348.98
Vendor 2786 - EJ Equipment Inc									
P11170	Credit Memo	Paid by Check #246274		03/27/2018	05/05/2018	04/25/2018		05/08/2018	(1,106.46)
P11171	Parts - STOCK	Paid by Check #246274		03/27/2018	05/05/2018	04/25/2018		05/08/2018	581.67
P11324	Parts - STOCK	Paid by Check #246274		04/05/2018	05/05/2018	04/25/2018		05/08/2018	716.13
Vendor 2786 - EJ Equipment Inc Totals									
						Invoices	3		\$191.34
Vendor 2114 - EJ USA, Inc									
110180018492	Fire Hydrant Repair Parts	Paid by Check #246095		03/26/2018	04/25/2018	04/02/2018		04/17/2018	52.44
110180020393	Fire Hydrant Repair Parts	Paid by Check #246095		04/03/2018	05/03/2018	04/02/2018		04/17/2018	2,522.00
110180022778	Fire Hydrant Repair Parts	Paid by Check #246275		04/11/2018	05/11/2018	04/23/2018		05/08/2018	360.00
110180027109	Fire Hydrant Repair Parts	Paid by Check #246916		04/25/2018	06/30/2018	06/18/2018		07/03/2018	530.00
110180050708	Fire Hydrant Repair Parts	Paid by Check #247067		07/02/2018	08/01/2018	07/09/2018		07/17/2018	27.60
110180054390	Storm Inlet Repairs	Paid by Check #247752		07/13/2018	08/13/2018	09/11/2018		09/18/2018	1,278.54
110180058004	Utility System Supplies	Paid by Check #247429		07/24/2018	08/29/2018	08/08/2018		08/21/2018	383.29
110180058034	Fire Hydrant Repair Parts	Paid by Check #247429		07/24/2018	08/23/2018	08/08/2018		08/21/2018	10,178.00
110180060163	Utility System Supplies	Paid by Check #247429		07/30/2018	08/29/2018	08/08/2018		08/21/2018	133.66
110180060537	Credit Memo	Paid by Check #247429		07/30/2018	08/29/2018	08/08/2018		08/21/2018	(148.06)
110180068500	Fire Hydrant Repair Parts	Paid by Check #247752		08/20/2018	09/19/2018	09/10/2018		09/18/2018	5,114.00



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			Vendor	2114 - EJ USA, Inc Totals		Invoices	11		\$20,431.47
Vendor 3270 - Elevated Safety LLC									
1628	TRT Equipment	Paid by Check #246096		03/12/2018	04/11/2018	04/06/2018		04/17/2018	1,753.75
1697	TRT Equipment	Paid by Check #246747		05/23/2018	06/22/2018	05/24/2018		06/19/2018	55.00
1106	TRT Harnesses	Paid by Check #248084		09/28/2018	10/27/2018	10/05/2018		10/16/2018	683.00
1146	Dive Equipment	Paid by Check #248463		11/01/2018	12/01/2018	11/05/2018		11/20/2018	998.00
1147	Dive Equip- Rescue Rope	Paid by Check #248463		11/01/2018	12/01/2018	11/05/2018		11/20/2018	980.00
1148	Dive Equipment	Paid by Check #248463		11/01/2018	12/01/2018	11/05/2018		11/20/2018	998.50
			Vendor	3270 - Elevated Safety LLC Totals		Invoices	6		\$5,468.25
Vendor 4691 - Raymond A Elseth									
2018-00000076	Overhead Sewer Grant 638 N City of Chicago	Paid by Check #245305		01/19/2018	01/24/2018	12/31/2017		02/06/2018	6,000.00
			Vendor	4691 - Raymond A Elseth Totals		Invoices	1		\$6,000.00
Vendor 2934 - Emblem Enterprises, Inc									
710913	Patches	Paid by Check #245927		03/08/2018	04/07/2018	03/19/2018		04/03/2018	733.10
			Vendor	2934 - Emblem Enterprises, Inc Totals		Invoices	1		\$733.10
Vendor 4321 - Emergency Service Marketing Corp., Inc									
2018-00000387	IamResponding	Paid by Check #246276		04/11/2018	05/11/2018	04/11/2018		05/08/2018	810.00
			Vendor	4321 - Emergency Service Marketing Corp., Inc Totals		Invoices	1		\$810.00
Vendor 4714 - Empire Today, LLC									
TA01301	Carpet Station 84	Paid by Check #245306		12/27/2017	01/26/2018	12/31/2017		02/06/2018	3,533.60
			Vendor	4714 - Empire Today, LLC Totals		Invoices	1		\$3,533.60
Vendor 1616 - Emsar Chicago									



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71236	Stretcher Repair	Paid by Check #246615		03/30/2018	04/30/2018	05/24/2018		06/05/2018	913.21
71691	Power Cot Repair	Paid by Check #246453		04/26/2018	05/25/2018	05/04/2018		05/22/2018	1,224.09
72477	Stryker Power Cot/ Stairchair Repairs	Paid by Check #246748		05/18/2018	06/17/2018	06/11/2018		06/19/2018	1,038.21
			Vendor 1616 - Emsar Chicago Totals				Invoices	3	<u>\$3,175.51</u>
Vendor 1535 - Equipment Management Company									
52904	Parts - T-412	Paid by Check #245928		03/01/2018	03/31/2018	03/27/2018		04/03/2018	773.96
53373	Equipment Repair/Maintenace	Paid by Check #246616		05/16/2018	06/15/2018	05/30/2018		06/05/2018	1,418.80
			Vendor 1535 - Equipment Management Company Totals				Invoices	2	<u>\$2,192.76</u>
Vendor 4385 - Chad L Ericksen									
2018-00000871	Parking & Meals per Diem for	Paid by Check #247591		08/27/2018	09/04/2018	08/24/2018		09/05/2018	178.00
2018-00001189	IL MEG Directors Association	Paid by Check #248464		11/05/2018	11/19/2018	11/12/2018		11/20/2018	50.00
			Vendor 4385 - Chad L Ericksen Totals				Invoices	2	<u>\$228.00</u>
Vendor 4738 - ESO Solutions, Inc									
79128-1	FireHouse Software	Paid by Check #245929		03/08/2018	04/07/2018	03/12/2018		04/03/2018	5,335.00
			Vendor 4738 - ESO Solutions, Inc Totals				Invoices	1	<u>\$5,335.00</u>
Vendor 2922 - ESRI Inc									
93399489	ESRI Maintenance	Paid by Check #245118		01/03/2018	02/02/2018	01/04/2018		01/16/2018	13,900.00
			Vendor 2922 - ESRI Inc Totals				Invoices	1	<u>\$13,900.00</u>
Vendor 3699 - Etchingham Law									
2017-00001331	Legal Services/Prosecution -	Paid by Check #245758		02/27/2017	03/02/2018	03/02/2018		03/20/2018	3,450.00
2017-00001319	Legal Services/Prosecution -	Paid by Check #245119		12/28/2017	01/03/2018	12/31/2017		01/16/2018	3,450.00
2018-00000141	Legal Services - Retainer	Paid by Check #245490		01/31/2018	02/07/2018	02/07/2018		02/21/2018	3,450.00
2018-00000361	Legal Services/Village Prosecutor	Paid by Check #246097		04/02/2018	04/13/2018	04/09/2018		04/17/2018	3,450.00



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April 2018	Legal Services/Village Prosecutor	Paid by Check #246277		04/27/2018	05/04/2018	04/27/2018		05/08/2018	3,450.00
May 2018	Legal Services/Village Prosecutor	Paid by Check #246749		05/31/2018	06/15/2018	06/05/2018		06/19/2018	3,450.00
June 2018	Legal Services/Village Prosecutor	Paid by Check #247068		06/30/2018	07/11/2018	07/11/2018		07/17/2018	3,450.00
July 2018	Legal Services/Village Prosecutor	Paid by Check #247430		07/30/2018	08/15/2018	08/02/2018		08/21/2018	3,450.00
August 2018	Legal Services/Village Prosecutor	Paid by Check #247753		08/31/2018	09/12/2018	09/10/2018		09/18/2018	3,450.00
September 2018	Legal Services/Village Prosecutor	Paid by Check #248085		09/27/2018	10/17/2018	10/02/2018		10/16/2018	3,450.00
October 2018	Legal Services/Village Prosecutor	Paid by Check #248465		11/05/2018	11/21/2018	11/13/2018		11/20/2018	3,450.00
November 2018	Legal Services/Village Prosecutor	Paid by Check #248781		11/28/2018	12/19/2018	12/03/2018		12/18/2018	3,450.00
			Vendor 3699 - Etchingham Law Totals				Invoices	12	\$41,400.00
Vendor 3871 - Extendedobed									
217359	New Command Car Cargo Tray	Paid by Check #246917		06/04/2018	07/03/2018	06/14/2018		07/03/2018	4,533.00
			Vendor 3871 - Extendedobed Totals				Invoices	1	\$4,533.00
Vendor 2802 - F E Moran Security Solutions									
994958	Burglar Alarm Monitoring- 1775 N	Paid by Check #245307		11/15/2017	12/31/2017	12/31/2017		02/06/2018	44.50
1000707	January 2018 Burglar Alarm	Paid by Check #245307		12/15/2017	01/14/2018	01/24/2018		02/06/2018	44.50
1011231	February 2018 Burglar Alarm	Paid by Check #245307		01/15/2018	02/14/2018	01/24/2018		02/06/2018	44.50
1026469	March 2018 Burglar Alarm Monitoring	Paid by Check #246098		02/15/2018	03/31/2018	04/09/2018		04/17/2018	44.50
1031137	Burglar Alarm Monitoring-1775 N	Paid by Check #245930		03/15/2018	04/14/2018	03/16/2018		04/03/2018	44.50
1041789	May 2018 Burglar Alarm Monitoring-	Paid by Check #246278		04/15/2018	04/30/2018	04/12/2018		05/08/2018	44.50
1051969	June 2018 Burglar Alarm Monitoring-	Paid by Check #246918		05/15/2018	06/15/2018	06/18/2018		07/03/2018	44.50
1062327	July 2018 Burglar Alarm Monitoring-	Paid by Check #246918		06/15/2018	06/30/2018	06/18/2018		07/03/2018	44.50
1073136	August 2018 Burglar Alarm	Paid by Check #247237		07/15/2018	07/30/2018	07/20/2018		08/07/2018	44.50
1083232	Burglar Alarm Monitoring September	Paid by Check #247592		08/15/2018	08/30/2018	08/20/2018		09/05/2018	44.50
1093322	October 2018 Burglar Alarm	Paid by Check #247914		09/18/2018	10/03/2018	09/14/2018		10/02/2018	44.50
1105197	November 2018 Burglar Alarm	Paid by Check #248262		10/15/2018	11/14/2018	10/17/2018		11/06/2018	44.50
1114640	December 2018 Burglar Alarm	Paid by Check #248622		11/15/2018	12/15/2018	11/27/2018		12/04/2018	44.50
			Vendor 2802 - F E Moran Security Solutions Totals				Invoices	13	\$578.50



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Vendor 4164 - F.M. K9									
273	K9 Training - New Handler for Hondo	Paid by Check #246279		04/15/2018	05/01/2018	05/01/2018		05/08/2018	3,000.00
Vendor 4164 - F.M. K9 Totals								Invoices 1	\$3,000.00
Vendor 4210 - Chris C Farnsworth									
2018-00000257	Rope Tech	Paid by Check #245759		03/08/2018	03/08/2018	03/07/2018		03/20/2018	129.05
2018-00001122	Paramedic License Renewal	Paid by Check #248263		10/29/2018	10/29/2018	10/29/2018		11/06/2018	41.00
Vendor 4210 - Chris C Farnsworth Totals								Invoices 2	\$170.05
Vendor 2204 - Fastenal Company									
ILCH89369	Parts - STOCK	Paid by Check #245309		01/04/2018	02/03/2018	01/24/2018		02/06/2018	105.42
ILCH89762	Parts - STOCK	Paid by Check #245931		02/28/2018	03/30/2018	03/19/2018		04/03/2018	223.71
Vendor 2204 - Fastenal Company Totals								Invoices 2	\$329.13
Vendor 4244 - FCIA									
9936	Membership-Atherton	Paid by Check #245310		01/01/2018	02/01/2018	01/24/2018		02/06/2018	80.00
Vendor 4244 - FCIA Totals								Invoices 1	\$80.00
Vendor 2438 - Federal Express									
6-038-56272	Delivery Charges	Paid by Check #245120		12/27/2017	01/11/2018	12/31/2017		01/16/2018	31.45
6-103-53459	Delivery Charges	Paid by Check #245760		02/28/2018	03/15/2018	03/05/2018		03/20/2018	60.43
6-132-28329	Equipment Repair Shipping	Paid by Check #246099		03/28/2018	04/12/2018	04/10/2018		04/17/2018	33.09
6-132-61026	Shipping Charges	Paid by Check #246099		03/28/2018	04/27/2018	04/02/2018		04/17/2018	23.48
6-161-86970	Delivery Charges	Paid by Check #246280		04/25/2018	05/10/2018	05/01/2018		05/08/2018	150.34
6-162-42884	Shipping Charges	Paid by Check #246454		04/25/2018	05/25/2018	04/16/2018		05/22/2018	23.54
6-190-71200	Delivery Charges	Paid by Check #246617		05/23/2018	06/07/2018	05/30/2018		06/05/2018	95.54
6-226-87785	Delivery Charges	Paid by Check #247069		06/27/2018	07/12/2018	07/05/2018		07/17/2018	108.93
6-255-36260	Shipping Charges	Paid by Check #247431		07/25/2018	08/24/2018	07/31/2018		08/21/2018	52.98
6-283-57068	Delivery Charges	Paid by Check #247593		08/22/2018	09/06/2018	08/28/2018		09/05/2018	120.60



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6-283-83897	Shipping Charges	Paid by Check #247754		08/22/2018	09/21/2018	08/23/2018		09/18/2018	100.07
6-318-77874	Shipping Charges	Paid by Check #248086		09/26/2018	10/26/2018	10/03/2018		10/16/2018	62.99
6-319-24169	Delivery Charges	Paid by Check #248086		09/26/2018	10/11/2018	10/02/2018		10/16/2018	338.01
6-347-22707	Delivery Charges	Paid by Check #248264		10/24/2018	11/08/2018	10/30/2018		11/06/2018	68.75
6-348-28018	Shipping Charges	Paid by Check #248466		10/24/2018	11/23/2018	11/05/2018		11/20/2018	61.15
			Vendor 2438 - Federal Express Totals			Invoices	15		\$1,331.35
Vendor 3182 - Chad D Felde									
2018-00000272	Meals per Diem, Lodging & gas - T-389	Paid by Check #245932		03/12/2018	03/19/2018	03/13/2018		04/03/2018	964.81
			Vendor 3182 - Chad D Felde Totals			Invoices	1		\$964.81
Vendor 4733 - Filterrenew Technologies									
2355	Parts - T-389	Paid by Check #245761		02/02/2018	03/04/2018	03/13/2018		03/20/2018	1,304.60
			Vendor 4733 - Filterrenew Technologies Totals			Invoices	1		\$1,304.60
Vendor 3693 - Finkbiner Equipment Co Inc									
S01503	Contractual Repairs T-241	Paid by Check #244978		12/15/2017	01/14/2018	12/28/2017		01/09/2018	4,077.60
			Vendor 3693 - Finkbiner Equipment Co Inc Totals			Invoices	1		\$4,077.60
Vendor 4373 - Fire & Safety 101									
18-111	Honor Guard 101	Paid by Check #245933		03/11/2018	04/10/2018	03/14/2018		04/03/2018	275.00
			Vendor 4373 - Fire & Safety 101 Totals			Invoices	1		\$275.00
Vendor 4685 - Fire Catt, LLC									
IL-6895	Fire Hose Testing	Paid by Check #247755		08/23/2018	09/22/2018	09/11/2018		09/18/2018	3,638.60
			Vendor 4685 - Fire Catt, LLC Totals			Invoices	1		\$3,638.60



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Vendor 3249 - Fire Investigators Strike Force									
2018-00000649	Fire Investigation Class	Paid by Check #246919		05/26/2018	06/25/2018	06/14/2018		07/03/2018	315.00
2018-00000650	Membership Dues	Paid by Check #246919		06/03/2018	07/02/2018	06/14/2018		07/03/2018	75.00
2018-00001086	Seminar Fee	Paid by Check #248265		10/10/2018	11/09/2018	10/15/2018		11/06/2018	45.00
2018-00001088	Fire Investigation Questions Seminar	Paid by Check #248265		10/10/2018	11/09/2018	10/19/2018		11/06/2018	45.00
Vendor 3249 - Fire Investigators Strike Force Totals							Invoices	4	\$480.00
Vendor 2102 - Fire Service Inc									
14249	Parts - T-288	Paid by Check #245121		12/20/2017	01/19/2018	12/28/2017		01/16/2018	153.40
14624	Parts - E-221 & STOCK	Paid by Check #245934		03/01/2018	03/31/2018	03/19/2018		04/03/2018	464.78
15286	Parts - T-353	Paid by Check #247070		06/28/2018	07/28/2018	07/09/2018		07/17/2018	48.34
15300	Parts - T-288	Paid by Check #247238		06/29/2018	07/29/2018	07/25/2018		08/07/2018	152.17
15375	Parts - T-353	Paid by Check #247432		07/17/2018	08/16/2018	08/06/2018		08/21/2018	56.10
15666	Parts - T-413	Paid by Check #247915		08/29/2018	09/28/2018	09/20/2018		10/02/2018	34.54
15800	Parts - T-426	Paid by Check #248266		09/20/2018	10/20/2018	10/29/2018		11/06/2018	34.54
16053	Parts - T-389	Paid by Check #248623		10/24/2018	11/23/2018	11/28/2018		12/04/2018	339.15
16055	Parts - STOCK	Paid by Check #248623		10/24/2018	11/23/2018	11/28/2018		12/04/2018	1,196.36
16085	Parts - T-389	Paid by Check #248782		10/30/2018	11/29/2018	12/11/2018		12/18/2018	477.50
929	Credit Memo	Paid by Check #248623		11/12/2018	11/23/2018	11/28/2018		12/04/2018	(339.15)
Vendor 2102 - Fire Service Inc Totals							Invoices	11	\$2,617.73
Vendor 3959 - Fire Smart Promotions									
106040	Pub Ed Giveaway	Paid by Check #246281		04/17/2018	05/16/2018	04/20/2018		05/08/2018	1,200.00
106770	Pub Ed- Fire helmets	Paid by Check #247756		08/24/2018	09/23/2018	08/29/2018		09/18/2018	730.00
Vendor 3959 - Fire Smart Promotions Totals							Invoices	2	\$1,930.00
Vendor 4167 - FireService Management LLC									
18260	Gear Repair	Paid by Check #245935		03/13/2018	04/12/2018	03/19/2018		04/03/2018	374.30
18758	Turnout Gear Repair	Paid by Check #246920		06/15/2018	07/14/2018	06/19/2018		07/03/2018	380.10
19045	Gear Repair	Paid by Check #247757		08/23/2018	09/22/2018	08/30/2018		09/18/2018	201.56



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Vendor 4167 - FireService Management LLC Totals									
						Invoices	3		\$955.96
Vendor 3068 - Erik C Fiscus									
PWCDL061618	CDL Renewal Reimbursement 2018	Paid by Check #246921		06/16/2018	06/30/2018	06/27/2018		07/03/2018	60.00
Vendor 3068 - Erik C Fiscus Totals									
						Invoices	1		\$60.00
Vendor 4566 - Flags USA, LLC									
72314	6x10 US Flags (3)	Paid by Check #248624		11/14/2018	12/03/2018	11/28/2018		12/04/2018	279.00
Vendor 4566 - Flags USA, LLC Totals									
						Invoices	1		\$279.00
Vendor 2665 - Fleet Safety Supply									
69239	Parts	Paid by Check #244979		11/21/2017	12/20/2017	12/28/2017		01/09/2018	141.09
69274	Parts - STOCK	Paid by Check #244979		11/27/2017	12/26/2017	12/28/2017		01/09/2018	595.48
69455	Parts - T-396	Paid by Check #246282		12/21/2017	04/01/2018	04/25/2018		05/08/2018	105.45
69456	Parts - T-396	Paid by Check #245122		12/21/2017	01/20/2018	12/28/2017		01/16/2018	119.49
69906	Parts - T-413	Paid by Check #245936		03/09/2018	04/08/2018	03/19/2018		04/03/2018	164.61
69949	Parts - T-353	Paid by Check #246100		03/21/2018	04/20/2018	04/09/2018		04/17/2018	122.09
70095	Parts - T-412	Paid by Check #246282		04/10/2018	05/10/2018	04/25/2018		05/08/2018	182.43
70190	Command Car Headset Equipment	Paid by Check #246618		04/25/2018	05/24/2018	05/22/2018		06/05/2018	1,996.25
70370	New Ambulances- Horizontal Surface	Paid by Check #246750		05/25/2018	06/24/2018	06/07/2018		06/19/2018	77.38
70414	Parts - T-413	Paid by Check #246922		06/01/2018	07/01/2018	06/26/2018		07/03/2018	361.94
70617	Parts - T-388	Paid by Check #247239		06/28/2018	07/28/2018	07/25/2018		08/07/2018	217.83
70661	New Ambulance dash plate	Paid by Check #247239		07/03/2018	08/02/2018	07/24/2018		08/07/2018	41.95
71051	Parts - T-379	Paid by Check #248267		09/12/2018	10/12/2018	10/29/2018		11/06/2018	64.78
71076	Parts - T-288	Paid by Check #248087		09/12/2018	10/12/2018	10/05/2018		10/16/2018	54.72
71163	Parts - STOCK	Paid by Check #248267		10/05/2018	11/04/2018	10/29/2018		11/06/2018	122.90
71276	Parts - STOCK	Paid by Check #248267		10/19/2018	11/18/2018	10/31/2018		11/06/2018	72.81
71341	Parts - T-389	Paid by Check #248625		10/26/2018	11/25/2018	11/19/2018		12/04/2018	100.00
71342	Parts - T-389	Paid by Check #248625		10/26/2018	11/25/2018	11/19/2018		12/04/2018	361.94
71409	Parts - T-371	Paid by Check #248783		11/09/2018	12/09/2018	12/11/2018		12/18/2018	465.87



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71516	Parts - STOCK	Paid by Check #248783		11/20/2018	12/20/2018	12/11/2018		12/18/2018	259.65
Vendor 2665 - Fleet Safety Supply Totals						Invoices	20		\$5,628.66
Vendor 4720 - Flink Company									
52766	Parts-Leaf Pusher	Paid by Check #245762		11/20/2017	03/08/2018	03/02/2018		03/20/2018	1,735.69
52952	Parts - Leaf Pusher	Paid by Check #244980		12/13/2017	01/12/2018	12/28/2017		01/09/2018	602.59
40751	Credit Memo	Paid by Check #245762		02/06/2018	03/08/2018	03/02/2018		03/20/2018	(602.59)
Vendor 4720 - Flink Company Totals						Invoices	3		\$1,735.69
Vendor 2195 - FMP									
1-5435048	Parts - STOCK	Paid by Check #244981		12/06/2017	01/10/2018	12/20/2017		01/09/2018	296.92
50-1825101	Parts - STOCK	Paid by Check #244981		12/06/2017	01/10/2018	12/20/2017		01/09/2018	23.40
50-1830385	Credit Memo	Paid by Check #244981		12/11/2017	01/10/2018	12/20/2017		01/09/2018	(296.92)
50-1830386	Parts - STOCK	Paid by Check #244981		12/11/2017	01/13/2018	12/20/2017		01/09/2018	105.99
50-1833621	Credit Memo	Paid by Check #244981		12/14/2017	01/13/2018	12/20/2017		01/09/2018	(16.00)
50-1855711	Parts - STOCK	Paid by Check #245636		01/04/2018	02/03/2018	02/23/2018		03/06/2018	131.80
50-1862847	Parts - STOCK	Paid by Check #245311		01/11/2018	02/10/2018	01/25/2018		02/06/2018	119.60
50-1880180	Parts - STOCK	Paid by Check #245491		01/27/2018	02/26/2018	02/05/2018		02/21/2018	530.30
50-1908604	Parts - STOCK	Paid by Check #245763		02/22/2018	03/24/2018	03/07/2018		03/20/2018	291.60
63-290148	Parts - STOCK	Paid by Check #246101		03/22/2018	04/21/2018	03/27/2018		04/17/2018	350.69
50-1975555	Supplies-Splash 20F 55 Drum	Paid by Check #246283		04/17/2018	05/17/2018	04/12/2018		05/08/2018	295.00
61-392231	Parts - STOCK	Paid by Check #246751		05/16/2018	06/15/2018	06/06/2018		06/19/2018	23.88
63-296207	Parts - STOCK	Paid by Check #246751		05/16/2018	06/15/2018	06/06/2018		06/19/2018	273.62
50-2042164	Parts - STOCK	Paid by Check #246923		06/15/2018	07/15/2018	06/26/2018		07/03/2018	179.80
61-401660	Parts - STOCK	Paid by Check #247433		07/24/2018	08/23/2018	08/13/2018		08/21/2018	56.08
63-304206	Parts - STOCK	Paid by Check #247433		07/24/2018	08/23/2018	08/13/2018		08/21/2018	142.30
61-402011	Parts - STOCK	Paid by Check #247433		07/26/2018	08/25/2018	08/13/2018		08/21/2018	38.78
63-304438	Parts - STOCK	Paid by Check #247433		07/26/2018	08/25/2018	08/13/2018		08/21/2018	377.34
63-304847	Credit Memo	Paid by Check #247433		07/30/2018	08/25/2018	08/13/2018		08/21/2018	(88.32)
63-304850	Parts - STOCK	Paid by Check #248088		07/30/2018	09/30/2018	10/02/2018		10/16/2018	84.12
50-2168257	Parts - STOCK	Paid by Check #248268		10/03/2018	11/02/2018	10/22/2018		11/06/2018	142.70



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63-311890	Parts - STOCK	Paid by Check #248268		10/03/2018	11/02/2018	10/22/2018		11/06/2018	82.57
63-313659	Credit Memo	Paid by Check #248268		10/19/2018	11/02/2018	10/29/2018		11/06/2018	(25.07)
63-315644	Parts - STOCK	Paid by Check #248784		11/07/2018	12/07/2018	12/11/2018		12/18/2018	385.24
63-315841	Parts - STOCK	Paid by Check #248626		11/08/2018	12/08/2018	11/21/2018		12/04/2018	321.32
50-2212583	Parts - M-991, PT-999 & STOCK	Paid by Check #248784		11/13/2018	12/13/2018	12/11/2018		12/18/2018	293.75
			Vendor	2195 - FMP Totals		Invoices	26		\$4,120.49
Vendor 4270 - Formdocs LLC									
2018-00000192	FormDocs Maintenance	Paid by Check #245637		02/06/2018	03/05/2018	02/16/2018		03/06/2018	1,491.60
			Vendor	4270 - Formdocs LLC Totals		Invoices	1		\$1,491.60
Vendor 3850 - Foster Coach Sales Inc									
14550	Parts - T-396	Paid by Check #246924		05/29/2018	06/28/2018	06/18/2018		07/03/2018	693.94
14749	Parts - T-460	Paid by Check #247071		06/22/2018	07/22/2018	07/06/2018		07/17/2018	179.33
			Vendor	3850 - Foster Coach Sales Inc Totals		Invoices	2		\$873.27
Vendor 4596 - Four Winds Interactive LLC									
SIN147351	Digital Sign Maintenance	Paid by Check #245312		01/31/2018	01/31/2018	01/31/2018		02/06/2018	3,960.66
			Vendor	4596 - Four Winds Interactive LLC Totals		Invoices	1		\$3,960.66
Vendor 1621 - Fox Valley Fire & Safety									
IN00144171	extinguisher service	Paid by Check #245313		01/11/2018	02/10/2018	01/19/2018		02/06/2018	66.00
IN00145726	Extinguisher Service	Paid by Check #245313		01/18/2018	02/17/2018	01/25/2018		02/06/2018	323.85
IN00145755	Extinguisher Service	Paid by Check #245313		01/18/2018	02/17/2018	01/25/2018		02/06/2018	137.60
IN00145756	Extinguisher Service	Paid by Check #245313		01/18/2018	02/17/2018	01/25/2018		02/06/2018	202.65
IN00148661	Fire Extinguisher Maintenance	Paid by Check #245638		02/02/2018	03/01/2018	02/14/2018		03/06/2018	119.80
IN00162911	Annual Fire Alarm Inspection-1215 N	Paid by Check #246284		04/02/2018	05/02/2018	04/12/2018		05/08/2018	398.00
IN00187904	Annual Fire Alarm Inspection-595 N	Paid by Check #247240		07/13/2018	08/12/2018	07/20/2018		08/07/2018	975.00
IN00197201	Extinguisher Recharge	Paid by Check #247594		08/17/2018	09/16/2018	08/23/2018		09/05/2018	266.70



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IN00214025	Extinguisher Recharge	Paid by Check #248467		10/23/2018	11/22/2018	11/07/2018		11/20/2018	100.20
IN00215571	Fire Extinguisher Recharge	Paid by Check #248467		10/31/2018	11/30/2018	11/07/2018		11/20/2018	200.50
IN00222888	Fire Extinguisher Recharge	Paid by Check #248785		11/30/2018	12/29/2018	12/07/2018		12/18/2018	103.10
Vendor 1621 - Fox Valley Fire & Safety Totals						Invoices	11		\$2,893.40
Vendor 4711 - Franczek Radelet P.C.									
181845	Training	Paid by Check #246102		04/01/2018	04/04/2018	04/04/2018		04/17/2018	6,750.00
Vendor 4711 - Franczek Radelet P.C. Totals						Invoices	1		\$6,750.00
Vendor 3594 - Kyle L Frangiamore									
2018-00000401	IDEOA Conference (Meals Per Diem)	Paid by Check #246285		04/13/2018	05/07/2018	04/18/2018		05/08/2018	120.00
Vendor 3594 - Kyle L Frangiamore Totals						Invoices	1		\$120.00
Vendor 2839 - Fred Pryor Seminars									
23213424	HN/HR For anyone w/ New HR	Paid by Check #245492		02/01/2018	03/03/2018	02/06/2018		02/21/2018	99.00
23213425	HN/HR For anyone with New HR	Paid by Check #245492		02/01/2018	03/03/2018	02/06/2018		02/21/2018	99.00
PWTRKL022218	Leadership Training - Lapid	Paid by Check #245937		02/01/2018	03/03/2018	03/19/2018		04/03/2018	99.00
PWTRBH042718	Training-How to Deliver Pres with	Paid by Check #246286		04/01/2018	05/01/2018	04/16/2018		05/08/2018	99.00
23708966	Microsoft Excel Training - Malik	Paid by Check #247241		07/01/2018	07/31/2018	07/31/2018		08/07/2018	79.00
Vendor 2839 - Fred Pryor Seminars Totals						Invoices	5		\$475.00
Vendor 4810 - Fresh Start Customs Inc									
101681	Refinish Emergency Call Station	Paid by Check #248786		11/29/2018	12/29/2018	12/05/2018		12/18/2018	342.50
Vendor 4810 - Fresh Start Customs Inc Totals						Invoices	1		\$342.50
Vendor 4759 - Front Range Environmental LLC									
HRDRPW05072018	Hydrant Meter Deposit Refund	Paid by Check #247865		05/07/2018	05/17/2018	05/08/2018		09/21/2018	1,100.00



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Vendor 4759 - Front Range Environmental LLC Totals									
Invoices							1		\$1,100.00
Vendor 1750 - FSKS Properties LLC									
22118	TIF Benefit	Paid by Check #245639		02/21/2018	02/23/2018	02/21/2018		03/06/2018	13,521.70
Vendor 1750 - FSKS Properties LLC Totals									
Invoices							1		\$13,521.70
Vendor 3600 - Full Source, LLC									
FS4151246-IN	Crossing Guard Jackets	Paid by Check #245493		01/24/2018	02/25/2018	02/13/2018		02/21/2018	161.19
FS4233663-IN	Crossing Guard Gear (Raincoat & ...)	Paid by Check #247758		08/24/2018	09/23/2018	09/07/2018		09/18/2018	106.06
Vendor 3600 - Full Source, LLC Totals									
Invoices							2		\$267.25
Vendor 3081 - FulLife Safety Center									
37816	Bunker Boot-Agner	Paid by Check #245640		11/16/2017	02/28/2018	02/27/2018		03/06/2018	142.00
37949	Gas/Oxygen Monitor and Flashlight	Paid by Check #245123		12/06/2017	01/05/2018	12/31/2017		01/16/2018	587.90
38122	Parts - STOCK	Paid by Check #245314		12/27/2017	01/26/2018	12/31/2017		02/06/2018	64.80
38142	Clothing - STOCK	Paid by Check #245314		12/27/2017	01/26/2018	12/31/2017		02/06/2018	99.50
38140	Bunker Boot-Malcolm & Bib Overalls-	Paid by Check #245314		01/15/2018	02/15/2018	01/18/2018		02/06/2018	217.50
38832	Bunker Boot-Gonzalez	Paid by Check #246103		03/26/2018	04/25/2018	04/02/2018		04/17/2018	142.00
38909	Tools - STOCK	Paid by Check #246287		03/29/2018	04/28/2018	04/16/2018		05/08/2018	489.86
38982	Tools - STOCK	Paid by Check #246287		04/03/2018	05/03/2018	04/16/2018		05/08/2018	57.70
39091	Parts - PT-995 & STOCK	Paid by Check #246287		04/19/2018	05/19/2018	04/25/2018		05/08/2018	136.60
38995	Public Works Lined High Visibility	Paid by Check #246456		05/01/2018	05/31/2018	05/15/2018		05/22/2018	1,530.00
39106	Bib Overalls-Wharton	Paid by Check #246456		05/01/2018	05/31/2018	04/16/2018		05/22/2018	182.64
38920	Public Works High Visibility Safety T-	Paid by Check #246456		05/04/2018	06/03/2018	05/15/2018		05/22/2018	1,218.00
39206	Supplies - STOCK	Paid by Check #246456		05/04/2018	06/03/2018	05/16/2018		05/22/2018	327.46
39231	Supplies-Flashlights & Bib Overalls	Paid by Check #247072		06/06/2018	07/06/2018	07/09/2018		07/17/2018	142.89
39360	Parts - STOCK	Paid by Check #246925		06/06/2018	07/06/2018	06/08/2018		07/03/2018	341.20
39486	Parts - M-956	Paid by Check #246925		06/13/2018	07/13/2018	06/18/2018		07/03/2018	155.00
39487	Supplies-Flashlight	Paid by Check #246925		06/13/2018	07/13/2018	06/18/2018		07/03/2018	50.00
39541	Public Works High Visibility Safety	Paid by Check #246925		06/13/2018	07/13/2018	06/19/2018		07/03/2018	210.00
38940	Public Works High Visibility Safety	Paid by Check #246925		06/15/2018	07/15/2018	06/19/2018		07/03/2018	1,540.00



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39548	Parts - STOCK	Paid by Check #247072		06/19/2018	07/19/2018	06/26/2018		07/17/2018	159.80
39632	Tools - STOCK	Paid by Check #247242		06/28/2018	07/28/2018	07/30/2018		08/07/2018	125.40
39623	Parts - STOCK	Paid by Check #247242		07/03/2018	08/02/2018	07/25/2018		08/07/2018	475.00
39720	Tools - STOCK	Paid by Check #247242		07/17/2018	08/16/2018	07/25/2018		08/07/2018	207.46
39692	Small Tools & Equipment - STOCK	Paid by Check #247595		08/15/2018	09/14/2018	08/27/2018		09/05/2018	121.40
40088	Gas/Oxygen Monitor	Paid by Check #247759		08/30/2018	09/29/2018	09/10/2018		09/18/2018	550.00
40002	Public Works High Visibility Long	Paid by Check #247916		09/05/2018	10/05/2018	09/10/2018		10/02/2018	1,102.50
40145	Gloves	Paid by Check #247916		09/05/2018	10/04/2018	09/06/2018		10/02/2018	215.28
40063	Parts - STOCK	Paid by Check #248269		09/07/2018	10/07/2018	10/29/2018		11/06/2018	88.80
40629	Rain Jackets-Davia and Schmidt	Paid by Check #247916		09/14/2018	10/14/2018	09/24/2018		10/02/2018	75.00
40687	Rain Coat-Davia and Schmidt	Paid by Check #248269		09/14/2018	10/13/2018	10/18/2018		11/06/2018	59.54
41199	Overshoes-Grzelczyk	Paid by Check #248269		10/18/2018	11/17/2018	10/17/2018		11/06/2018	89.96
40686	Parts - STOCK	Paid by Check #248468		10/22/2018	11/21/2018	10/29/2018		11/20/2018	207.44
41205	Large Jacket	Paid by Check #248627		10/30/2018	11/29/2018	11/21/2018		12/04/2018	85.70
41206	Tools - STOCK	Paid by Check #248627		10/30/2018	11/29/2018	11/21/2018		12/04/2018	250.00
41248	Overshoes-Horwitz	Paid by Check #248627		11/07/2018	12/07/2018	11/05/2018		12/04/2018	89.96
41249	Bib Overalls-Meters	Paid by Check #248627		11/07/2018	12/07/2018	11/09/2018		12/04/2018	100.00
41474	Parts - STOCK	Paid by Check #248787		11/12/2018	12/12/2018	12/11/2018		12/18/2018	235.00

Vendor **3081 - FullLife Safety Center** Totals

Invoices

37

\$11,873.29

Vendor **4789 - Galls, LLC**

010521456	Beacon Pro Light	Paid by Check #247760		08/13/2018	09/12/2018	09/05/2018		09/18/2018	136.11
010627012	Beacon Light	Paid by Check #247760		08/27/2018	09/26/2018	09/07/2018		09/18/2018	20.29

Vendor **4789 - Galls, LLC** Totals

Invoices

2

\$156.40

Vendor **4392 - Anthony Garcia**

AG-Boot Reimb	Boot Reimbursement - AG	Paid by Check #245938		03/03/2018	03/13/2018	03/13/2018		04/03/2018	100.00
AG-reimb5/14	Training/Study Guide Prop Maint	Paid by Check #246457		05/14/2018	05/14/2018	05/15/2018		05/22/2018	288.00
Travel Reimb-AG	Prop Maint Code Compl Seminar -WI	Paid by Check #246457		05/15/2018	05/15/2018	05/15/2018		05/22/2018	579.61
NWBOCA-AG	NWBOCA-A Garcia Reimb	Paid by Check #248270		10/18/2018	10/31/2018	10/30/2018		11/06/2018	180.00



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Vendor 4392 - Anthony Garcia Totals						Invoices	4		\$1,147.61
Vendor 3928 - Robert Garcia									
Clothing1/29	Clothing reimbursement	Paid by Check #245315		01/20/2018	01/29/2018	01/29/2018		02/06/2018	128.97
2018 LEHP-RG	Reimbursement for LEHP Licensing	Paid by Check #245764		02/20/2018	02/27/2018	02/27/2018		03/20/2018	153.53
RG3/1/18	Boot Reimbursement-RG	Paid by Check #245939		03/01/2018	03/13/2018	03/13/2018		04/03/2018	100.00
Vendor 3928 - Robert Garcia Totals						Invoices	3		\$382.50
Vendor 3895 - Garland / DBS Inc									
Application #1	2017 Combined Service Facility Roof	Paid by Check #244982		10/31/2017	12/28/2017	12/28/2017		01/09/2018	120,397.00
42785228011	Combined Service Facility and Fire	Paid by Check #248628		08/31/2018	11/19/2018	11/19/2018		12/04/2018	83,215.25
Vendor 3895 - Garland / DBS Inc Totals						Invoices	2		\$203,612.25
Vendor 3196 - Diane L Gartner									
DGClothing2017	2017 Clothing Allowance	Paid by Check #244983		12/20/2017	12/20/2017	12/31/2017		01/09/2018	94.32
NEHA Reimb	NEHA REHS/RS License Renewal	Paid by Check #245124		01/08/2018	01/09/2018	01/09/2018		01/16/2018	130.00
DG 2018 LEHP	2018 LEHP License Renewal	Paid by Check #246619		05/16/2018	05/16/2018	05/29/2018		06/05/2018	150.00
Clothing 2018-DG	Clothing allowance - 2018	Paid by Check #246926		06/22/2018	06/26/2018	06/26/2018		07/03/2018	117.95
NEHA-DG	NEHA 2018 Membership - Gartner	Paid by Check #247243		07/18/2018	07/31/2018	07/31/2018		08/07/2018	110.00
7/21/2018	Electronic Event Reimbursement	Paid by Check #247243		07/21/2018	07/31/2018	07/31/2018		08/07/2018	118.40
DG8/10/18	T Larson Luncheon	Paid by Check #247434		08/10/2018	08/14/2018	08/14/2018		08/21/2018	117.92
ClothingDG10/15	Clothing Allowance - Pants	Paid by Check #248271		10/15/2018	10/30/2018	10/30/2018		11/06/2018	41.79
DG Travel Reimb	Training Reimb - Parking 12/10/2018	Paid by Check #248788		12/10/2018	12/11/2018	12/11/2018		12/18/2018	23.00
DGReimb12/11	Training - Food Code Changes	Paid by Check #248788		12/11/2018	12/11/2018	12/11/2018		12/18/2018	189.19
Vendor 3196 - Diane L Gartner Totals						Invoices	10		\$1,092.57
Vendor 3180 - Gasvoda & Associates Inc									
INV1702507	Filter Element	Paid by Check #245125		12/13/2017	01/12/2018	12/31/2017		01/16/2018	325.30
INV1800851	Lilly Lift Station Pump Repairs	Paid by Check #246927		05/31/2018	06/30/2018	06/18/2018		07/03/2018	6,689.02
INV1801173	Lilly Lift Station Pump #2 Repairs	Paid by Check #247244		06/27/2018	07/27/2018	07/19/2018		08/07/2018	6,105.51



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INV1801834	Deer Grove Lift Station S&L Pump	Paid by Check #248272		10/01/2018	10/31/2018	10/22/2018		11/06/2018	6,427.77
INV1801925	Supplies-Filter Element	Paid by Check #248272		10/15/2018	11/14/2018	10/22/2018		11/06/2018	344.91
Vendor 3180 - Gasvoda & Associates Inc Totals							Invoices	5	\$19,892.51
Vendor 4051 - Gate Options									
38575	Maintenance of Entry Gate at PD	Paid by Check #247073		06/29/2018	07/29/2018	07/06/2018		07/17/2018	200.00
38966	Maintenance Contract (Nov '18 - Nov '19)	Paid by Check #248469		11/05/2018	11/20/2018	11/12/2018		11/20/2018	1,050.00
Vendor 4051 - Gate Options Totals							Invoices	2	\$1,250.00
Vendor 3075 - Gateway Palatine LLC									
January 2018	Parking Agreement - January	Paid by Check #244984		01/01/2018	01/09/2018	01/03/2018		01/09/2018	2,460.00
February 2018	Parking Agreement - February	Paid by Check #245316		02/01/2018	02/10/2018	02/01/2018		02/06/2018	2,460.00
March 2018	Parking Agreement - March	Paid by Check #245641		03/01/2018	03/10/2018	03/01/2018		03/06/2018	2,460.00
April 2018	Parking Agreement - April	Paid by Check #245940		04/01/2018	04/10/2018	04/01/2018		04/03/2018	2,460.00
May 2018	Parking Agreement - May	Paid by Check #246288		05/01/2018	05/10/2018	05/01/2018		05/08/2018	2,460.00
June 2018	Parking Agreement - June	Paid by Check #246620		06/01/2018	06/10/2018	06/01/2018		06/05/2018	2,460.00
July 2018	Parking Agreement - July	Paid by Check #246928		07/01/2018	07/10/2018	07/01/2018		07/03/2018	2,460.00
August 2018	Parking Agreement - August	Paid by Check #247245		08/01/2018	08/10/2018	08/01/2018		08/07/2018	2,460.00
September 2018	Parking Agreement - September	Paid by Check #247596		09/01/2018	09/10/2018	09/01/2018		09/05/2018	2,460.00
October 2018	Parking Agreement - October	Paid by Check #247917		10/01/2018	10/10/2018	10/01/2018		10/02/2018	2,460.00
November 2018	Parking Agreement - November	Paid by Check #248273		11/01/2018	11/07/2018	11/01/2018		11/06/2018	2,460.00
December 2018	Parking Agreement - December	Paid by Check #248629		11/12/2018	12/10/2018	11/12/2018		12/04/2018	2,460.00
Vendor 3075 - Gateway Palatine LLC Totals							Invoices	12	\$29,520.00
Vendor 4814 - GB Lead Services LLC									
171	Gun Range Cleaning - Lead Removal	Paid by Check #248789		12/05/2018	01/04/2019	12/06/2018		12/18/2018	6,135.00
Vendor 4814 - GB Lead Services LLC Totals							Invoices	1	\$6,135.00
Vendor 4469 - Gerardi Sewer & Water Co									



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3 Final	2017 Water Main Replacements	Paid by Check #246458		04/26/2018	05/26/2018	04/30/2018		05/22/2018	7,537.70
#1	2018 Drainage Improvements Project	Paid by Check #248790		11/26/2018	12/26/2018	11/19/2018		12/18/2018	132,160.50
HRDRPW12042018	Hydrant Meter Deposit Refund	Paid by Check #248790		12/04/2018	12/15/2018	12/04/2018		12/18/2018	1,017.00
			Vendor	4469 - Gerardi Sewer & Water Co Totals		Invoices		3	\$140,715.20
Vendor 1447 - GFOA									
2018	Annual Membership	Paid by Check #244985		11/09/2017	01/13/2018	01/02/2018		01/09/2018	595.00
2017 Application	Application Fee for Certificate of	Paid by Check #246752		06/13/2018	06/22/2018	06/13/2018		06/19/2018	580.00
			Vendor	1447 - GFOA Totals		Invoices		2	\$1,175.00
Vendor 1667 - Gilio Landscape Contractors									
7896	April 2018 Grass Mowing Services	Paid by Check #246459		04/01/2018	05/01/2018	05/10/2018		05/22/2018	3,542.00
7933	May 2018 Grass Mowing Services	Paid by Check #246929		05/01/2018	06/01/2018	06/06/2018		07/03/2018	8,855.00
7902	Grass cutting 1315 E Palatine Rd	Paid by Check #246753		05/24/2018	06/23/2018	06/12/2018		06/19/2018	57.00
7903	Grass cutting - 570 N Smith St	Paid by Check #246753		05/29/2018	06/28/2018	06/12/2018		06/19/2018	96.00
7904	Grass cutting - 127 S Ashland	Paid by Check #246753		05/29/2018	06/28/2018	06/12/2018		06/19/2018	57.00
7905	Grass cutting - 306 E Colfax	Paid by Check #246753		05/29/2018	06/28/2018	06/12/2018		06/19/2018	57.00
7907	Grass cutting - 636 E Northwest Hwy	Paid by Check #246753		06/01/2018	07/01/2018	06/12/2018		06/19/2018	57.00
7908	Grass cutting - 630 E Northwest Hwy	Paid by Check #246753		06/01/2018	07/01/2018	06/12/2018		06/19/2018	57.00
7998	June 2018 Grass Mowing Services	Paid by Check #247246		06/01/2018	07/01/2018	07/18/2018		08/07/2018	7,084.00
7939	Grass cutting - 672 Ruhl Rd	Paid by Check #246929		06/04/2018	07/04/2018	06/12/2018		07/03/2018	80.00
7940	Grass cutting - 720 Ruhl Rd	Paid by Check #246929		06/04/2018	07/04/2018	06/12/2018		07/03/2018	80.00
7941	Grass cutting - 1808 Rosiland	Paid by Check #246929		06/04/2018	07/04/2018	06/12/2018		07/03/2018	80.00
7942	Grass cutting - 15 Rosiland	Paid by Check #246929		06/04/2018	07/04/2018	06/12/2018		07/03/2018	80.00
7943	Grass cutting - 17 Rosiland	Paid by Check #246929		06/04/2018	07/04/2018	06/12/2018		07/03/2018	80.00
7944	Grass cutting - 144 S Middleton	Paid by Check #246929		06/04/2018	07/04/2018	06/12/2018		07/03/2018	120.00
7947	Grass cutting 23 N Benton St	Paid by Check #246929		06/08/2018	07/08/2018	06/12/2018		07/03/2018	57.00
7948	Grass cutting - 306 E Colfax St	Paid by Check #246929		06/08/2018	07/08/2018	06/12/2018		07/03/2018	57.00
7949	Grass cutting - 570 N Smith St	Paid by Check #246929		06/08/2018	07/08/2018	06/12/2018		07/03/2018	96.00
7950	Grass cutting - 153 S Leonard Rd	Paid by Check #246929		06/08/2018	07/08/2018	06/12/2018		07/03/2018	80.00
7953	Grass cutting - 200 W Northwest	Paid by Check #246929		06/09/2018	07/09/2018	06/12/2018		07/03/2018	96.00



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7954	Grass cutting - 1002 E Dundee Rd	Paid by Check #246929		06/09/2018	07/09/2018	06/12/2018		07/03/2018	57.00
7955	Grass cutting - 1000 E Dundee Rd	Paid by Check #246929		06/09/2018	07/09/2018	06/12/2018		07/03/2018	57.00
7959	Grass cutting 905 N Coolidge	Paid by Check #246929		06/13/2018	07/13/2018	06/26/2018		07/03/2018	57.00
7960	Grass cutting 126 S Northwest Hwy	Paid by Check #246929		06/13/2018	07/13/2018	06/26/2018		07/03/2018	57.00
7961	Grass cutting request 134 S	Paid by Check #246929		06/13/2018	07/13/2018	06/26/2018		07/03/2018	57.00
7968	Grass cutting request 649 S Oak St	Paid by Check #246929		06/15/2018	07/15/2018	06/26/2018		07/03/2018	80.00
7972	Grass cutting 663 S Mallard Dr	Paid by Check #246929		06/16/2018	07/16/2018	06/26/2018		07/03/2018	57.00
7973	Grass cutting 2109 N Old Hicks Rd	Paid by Check #247074		06/18/2018	07/19/2018	06/26/2018		07/17/2018	96.00
7976	Grass cutting 1315 E Palatine Rd	Paid by Check #247074		06/22/2018	07/22/2018	06/26/2018		07/17/2018	57.00
7977	Grass cutting 1500 N Hicks Rd	Paid by Check #247074		06/22/2018	07/22/2018	06/26/2018		07/17/2018	57.00
7978	Grass cutting 1532 N Hicks Rd	Paid by Check #247074		06/22/2018	07/22/2018	06/26/2018		07/17/2018	57.00
7981	Grass cutting 636 E Northwest Hwy	Paid by Check #247074		06/25/2018	07/25/2018	06/26/2018		07/17/2018	57.00
7982	Grass cutting 630 E Northwest Hwy	Paid by Check #247074		06/25/2018	07/25/2018	06/26/2018		07/17/2018	57.00
7983	Grass cutting 153 S Leonard Rd	Paid by Check #247074		06/25/2018	07/25/2018	06/26/2018		07/17/2018	80.00
7984	Grass cutting 200 W Northwest Hwy	Paid by Check #247074		06/25/2018	07/25/2018	06/26/2018		07/17/2018	96.00
7985	Grass cutting 306 E Colfax St	Paid by Check #247074		06/25/2018	07/25/2018	06/26/2018		07/17/2018	57.00
8029	July 2018 Grass Mowing Services	Paid by Check #247435		07/01/2018	07/31/2018	08/14/2018		08/21/2018	7,084.00
8011	319 N Oak St	Paid by Check #247246		07/18/2018	08/17/2018	07/31/2018		08/07/2018	57.00
8012	349 W Palatine Rd	Paid by Check #247246		07/18/2018	08/17/2018	07/31/2018		08/07/2018	57.00
8014	1273 W Dundee Rd	Paid by Check #247246		07/18/2018	08/17/2018	07/31/2018		08/07/2018	171.00
8015	1213 W Northwest Hwy	Paid by Check #247246		07/18/2018	08/17/2018	07/31/2018		08/07/2018	57.00
8016	1315 E Palatine Rd	Paid by Check #247246		07/20/2018	08/19/2018	07/31/2018		08/07/2018	57.00
8027	306 E Colfax St	Paid by Check #247435		07/30/2018	08/29/2018	07/31/2018		08/21/2018	57.00
8028	2 N Elmwood	Paid by Check #247435		07/30/2018	08/29/2018	07/31/2018		08/21/2018	57.00
8071	August 2018 Grass Mowing Services	Paid by Check #247761		08/01/2018	08/31/2018	09/10/2018		09/18/2018	8,855.00
8043	134 S Northwest Hwy	Paid by Check #247435		08/06/2018	09/05/2018	08/14/2018		08/21/2018	57.00
8044	126 S Northwest Hwy	Paid by Check #247435		08/06/2018	09/05/2018	08/14/2018		08/21/2018	57.00
8045	1540 E Northwest Hwy	Paid by Check #247597		08/11/2018	09/10/2018	08/14/2018		09/05/2018	171.00
8048	630 E Northwest Hwy	Paid by Check #247597		08/11/2018	09/10/2018	08/14/2018		09/05/2018	57.00
8049	636 E Northwest Hwy	Paid by Check #247597		08/11/2018	09/10/2018	08/14/2018		09/05/2018	57.00
8050	850 E Northwest Hwy	Paid by Check #247597		08/11/2018	09/10/2018	08/14/2018		09/05/2018	57.00
8058	1315 E Palatine Rd	Paid by Check #247761		08/27/2018	09/26/2018	09/12/2018		09/18/2018	57.00
8108	September 2018 Grass Mowing	Paid by Check #248089		09/01/2018	10/01/2018	10/09/2018		10/16/2018	7,784.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8076	630 E Northwest Hwy	Paid by Check #247918		09/10/2018	10/10/2018	09/12/2018		10/02/2018	57.00
8077	636 E Northwest Hwy	Paid by Check #247918		09/10/2018	10/10/2018	09/12/2018		10/02/2018	57.00
8078	568 S Oak	Paid by Check #247918		09/10/2018	10/10/2018	09/12/2018		10/02/2018	114.00
8089	134 S Northwest Hwy	Paid by Check #248089		09/18/2018	10/18/2018	09/25/2018		10/16/2018	57.00
8090	126 S Northwest Hwy	Paid by Check #248089		09/18/2018	10/18/2018	09/25/2018		10/16/2018	57.00
8091	319 N Oak St	Paid by Check #248089		09/18/2018	10/18/2018	09/25/2018		10/16/2018	57.00
8095	630 E Northwest Hwy	Paid by Check #248089		09/24/2018	10/24/2018	09/25/2018		10/16/2018	57.00
8096	636 E Northwest Hwy	Paid by Check #248089		09/24/2018	10/24/2018	09/25/2018		10/16/2018	57.00
8147	October 2018 Grass Mowing Services	Paid by Check #248630		10/01/2018	10/31/2018	11/19/2018		12/04/2018	8,855.00
8125	1315 E Palatine Road	Paid by Check #248274		10/12/2018	11/11/2018	10/30/2018		11/06/2018	57.00
8167	November 2018 Grass Mowing	Paid by Check #248791		11/01/2018	12/01/2018	12/03/2018		12/18/2018	1,771.00
8156	1540 E Northwest Hwy	Paid by Check #248791		11/19/2018	12/19/2018	11/26/2018		12/18/2018	57.00

Vendor **1667 - Gilio Landscape Contractors** Totals

Invoices

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\$57,806.00

Vendor **1250 - Global Emergency Products Inc**

AG59598	Parts - T-371	Paid by Check #244986		11/16/2017	12/16/2017	12/18/2017		01/09/2018	174.53
AGJ12435	Repairs - T-371	Paid by Check #245126		11/20/2017	01/01/2018	12/31/2017		01/16/2018	3,970.45
AG61783	Parts - T-371	Paid by Check #246104		03/19/2018	04/18/2018	04/09/2018		04/17/2018	261.80
AG62603	Parts - STOCK	Paid by Check #246460		04/20/2018	05/20/2018	05/10/2018		05/22/2018	367.39
AG62626	Parts - T-371	Paid by Check #246460		04/24/2018	05/24/2018	05/10/2018		05/22/2018	1,399.83
AG62708	Parts - T-371	Paid by Check #246460		04/26/2018	05/26/2018	05/10/2018		05/22/2018	165.58
AG62743	Parts - T-371	Paid by Check #246460		04/27/2018	05/27/2018	05/10/2018		05/22/2018	165.89
AGJ12751	Repair - T-371	Paid by Check #246621		04/30/2018	05/30/2018	05/25/2018		06/05/2018	940.69
AG62681	Parts - T-371	Paid by Check #246930		05/04/2018	06/03/2018	06/26/2018		07/03/2018	2,792.67
AG62934	Parts - T-427	Paid by Check #246930		05/07/2018	06/06/2018	06/26/2018		07/03/2018	189.44
AG62961	Parts - T-371	Paid by Check #246930		05/10/2018	06/09/2018	06/26/2018		07/03/2018	113.08
AG62765	Parts - T-371	Paid by Check #246930		05/18/2018	06/17/2018	06/26/2018		07/03/2018	127.05
AG63788	Parts - T-371	Paid by Check #247247		06/19/2018	07/19/2018	07/25/2018		08/07/2018	1,597.69
AG63909	Parts - T-371	Paid by Check #247247		06/27/2018	07/27/2018	07/25/2018		08/07/2018	127.04
AG64497	Parts - T-288	Paid by Check #247436		07/27/2018	08/26/2018	08/13/2018		08/21/2018	189.46
AG64715	Parts - T-330	Paid by Check #247598		08/06/2018	09/05/2018	08/27/2018		09/05/2018	399.76
AG66003	Parts - T-371	Paid by Check #248470		10/12/2018	11/11/2018	11/02/2018		11/20/2018	109.46



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AG66060	Parts - T-371	Paid by Check #248470		10/17/2018	11/16/2018	11/02/2018		11/20/2018	326.67
		Vendor	1250 - Global Emergency Products Inc	Totals		Invoices	18		<u>\$13,418.48</u>
Vendor 2003 - Global Equipment Co									
112683572	New Amulance Bins	Paid by Check #246754		05/24/2018	06/23/2018	06/11/2018		06/19/2018	251.55
		Vendor	2003 - Global Equipment Co	Totals		Invoices	1		<u>\$251.55</u>
Vendor 1234 - Golf Rose Animal Hospital									
223050	Vet Visit - K9 "Puma" (Christians)	Paid by Check #246289		04/16/2018	05/16/2018	05/01/2018		05/08/2018	89.28
223350	Vet Visit K9 "Hondo" (Contreras)	Paid by Check #246289		04/20/2018	05/20/2018	05/01/2018		05/08/2018	172.44
227622	Nail Trim - K9 "Puma" (Christians)	Paid by Check #247919		06/12/2018	10/01/2018	09/20/2018		10/02/2018	18.00
234509	Heartworm & Flea/Tick Preventive	Paid by Check #247919		09/04/2018	10/01/2018	09/20/2018		10/02/2018	135.96
237546	Physical Exam/Check-Up for K-9	Paid by Check #248471		10/10/2018	11/09/2018	11/12/2018		11/20/2018	227.34
237997	Physical Exam/Check-Up for K-9	Paid by Check #248471		10/16/2018	11/15/2018	11/12/2018		11/20/2018	232.80
		Vendor	1234 - Golf Rose Animal Hospital	Totals		Invoices	6		<u>\$875.82</u>
Vendor 1233 - Golf Rose Boarding Kennel									
2018-00000031	Monthly Stray Fee's (December)	Paid by Check #245127		01/02/2018	02/01/2018	12/31/2017		01/16/2018	451.35
2018-00000166	Monthly Stray Fees (January)	Paid by Check #245494		02/01/2018	03/01/2018	02/13/2018		02/21/2018	150.45
2018-00000269	Monthly Stray Fees (February)	Paid by Check #245765		03/02/2018	03/20/2018	03/09/2018		03/20/2018	139.75
2018-00000354	Monthly Stray Fees (March)	Paid by Check #246105		04/02/2018	05/02/2018	04/04/2018		04/17/2018	158.40
2018-00000491	Monthly Stray Fees (April)	Paid by Check #246461		05/01/2018	05/31/2018	05/09/2018		05/22/2018	158.40
2018-00000637	Monthly Stray Fees (May)	Paid by Check #246755		06/01/2018	07/01/2018	06/08/2018		06/19/2018	618.05
2018-00000720	Monthly Stray Fees (June)	Paid by Check #247075		07/01/2018	07/31/2018	07/06/2018		07/17/2018	158.40
2018-00000816	Monthly Stray Fees (July)	Paid by Check #247437		08/01/2018	08/31/2018	08/13/2018		08/21/2018	316.80
2018-00001038	Monthly Stray Fees (Sept)	Paid by Check #248090		10/01/2018	10/31/2018	10/08/2018		10/16/2018	373.79
2018-00001187	Monthly Stray Fees (October)	Paid by Check #248472		11/01/2018	12/01/2018	11/12/2018		11/20/2018	413.63
2018-00001324	Monthly Stray Fees (Nov)	Paid by Check #248792		12/03/2018	12/30/2018	12/06/2018		12/18/2018	158.40
		Vendor	1233 - Golf Rose Boarding Kennel	Totals		Invoices	11		<u>\$3,097.42</u>



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Vendor 3138 - Daniel Gonzalez									
PWCDLDG111518	CDL Reimbursement	Paid by Check #248631		11/15/2018	11/29/2018	11/19/2018		12/04/2018	60.00
Vendor 3138 - Daniel Gonzalez Totals						Invoices	1		\$60.00
Vendor 2442 - Goodmark Nurseries Llc									
16437	Replacement Parkway Trees and	Paid by Check #246462		04/13/2018	05/13/2018	05/14/2018		05/22/2018	2,772.00
16437B1	Replacement Parkway Trees and	Paid by Check #246462		04/19/2018	05/19/2018	05/14/2018		05/22/2018	1,975.00
16648	Replacement Parkway Trees and	Paid by Check #246462		04/20/2018	05/20/2018	05/14/2018		05/22/2018	2,326.00
16437B2	Replacement Parkway Trees and	Paid by Check #246462		04/25/2018	05/25/2018	05/14/2018		05/22/2018	140.00
16648B1	Replacement Parkway Trees and	Paid by Check #246462		04/25/2018	05/25/2018	05/14/2018		05/22/2018	839.00
16652	Replacement Parkway Trees and	Paid by Check #246462		04/25/2018	05/25/2018	05/14/2018		05/22/2018	700.00
16652-CRM01	Credit Memo	Paid by Check #246462		04/27/2018	05/25/2018	05/14/2018		05/22/2018	(102.00)
16437-CRM01	Credit Memo	Paid by Check #246462		05/02/2018	05/13/2018	05/14/2018		05/22/2018	(672.00)
16437B3	Replacement Parkway Trees and	Paid by Check #246622		05/12/2018	06/11/2018	05/14/2018		06/05/2018	695.00
16437B4	Replacement Parkway Trees and	Paid by Check #246622		05/16/2018	06/15/2018	05/18/2018		06/05/2018	1,434.00
16437B5	Replacement Parkway Trees and	Paid by Check #246622		05/22/2018	06/15/2018	05/18/2018		06/05/2018	2,128.00
16437B6	Replacement Parkway Trees and	Paid by Check #246756		05/23/2018	06/22/2018	05/18/2018		06/19/2018	1,698.00
16437B7	Replacement Parkway Trees and	Paid by Check #246756		05/23/2018	06/22/2018	06/06/2018		06/19/2018	1,062.00
CM246462	Credit Memo	Paid by Check #246622		05/29/2018	06/15/2018	05/18/2018		06/05/2018	(3,165.00)
17372B1	Replacement Parkway Trees and	Paid by Check #246756		05/31/2018	06/30/2018	06/06/2018		06/19/2018	2,010.00
17372	Replacement Parkway Trees and	Paid by Check #246756		06/01/2018	07/01/2018	06/06/2018		06/19/2018	2,120.00
17372B2	Replacement Parkway Trees and	Paid by Check #246931		06/05/2018	07/05/2018	06/06/2018		07/03/2018	1,812.00
17431	Replacement Parkway Trees and	Paid by Check #247248		06/14/2018	07/14/2018	07/12/2018		08/07/2018	850.00
17523	Replacement Parkway Trees and	Paid by Check #247248		06/29/2018	07/29/2018	07/12/2018		08/07/2018	198.00
17619	Replacement Parkway Trees and	Paid by Check #247248		07/03/2018	08/02/2018	07/12/2018		08/07/2018	545.00
17707	Replacement Parkway Trees and	Paid by Check #247438		07/16/2018	08/15/2018	08/08/2018		08/21/2018	170.00
16438	Replacement Parkway Trees and	Paid by Check #248091		09/25/2018	10/25/2018	10/03/2018		10/16/2018	2,397.75
16438B1	Replacement Parkway Trees and	Paid by Check #248091		09/26/2018	10/26/2018	10/03/2018		10/16/2018	2,090.00
16438B2	Replacement Parkway Trees and	Paid by Check #248091		09/27/2018	10/27/2018	10/03/2018		10/16/2018	1,500.00
16438B3	Replacement Parkway Trees and	Paid by Check #248091		09/28/2018	10/28/2018	10/03/2018		10/16/2018	2,005.00
16438B4	Replacement Parkway Trees and	Paid by Check #248091		10/01/2018	10/31/2018	10/03/2018		10/16/2018	2,255.55



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1643885	Replacement Parkway Trees and	Paid by Check #248275		10/09/2018	11/08/2018	10/18/2018		11/06/2018	2,155.70
1643886	Replacement Parkway Trees and	Paid by Check #248275		10/10/2018	11/09/2018	10/18/2018		11/06/2018	2,100.00
18382	Replacement Parkway Trees and	Paid by Check #248275		10/15/2018	11/14/2018	10/18/2018		11/06/2018	1,391.00
18436	Replacement Parkway Trees and	Paid by Check #248632		11/07/2018	12/07/2018	11/08/2018		12/04/2018	7,961.00
18436B1	Tree Purchases for Ash Tree	Paid by Check #248632		11/15/2018	12/15/2018	11/20/2018		12/04/2018	170.00
18384	Tree Purchases for Ash Tree	Paid by Check #248793		11/19/2018	12/19/2018	11/20/2018		12/18/2018	864.00
18436B2	Tree Purchases for Ash Tree	Paid by Check #248793		11/19/2018	12/19/2018	11/20/2018		12/18/2018	1,425.00
			Vendor 2442 - Goodmark Nurseries Llc Totals				Invoices	33	\$45,850.00
Vendor 2060 - Gov Deals									
269-122017	Auction Fees	Paid by Check #245128		12/31/2017	01/15/2018	12/31/2017		01/16/2018	302.50
269-012018	Auction Fees	Paid by Check #245766		01/31/2018	03/30/2018	03/13/2018		03/20/2018	(59.31)
269-022018	Auction Fees	Paid by Check #245766		02/28/2018	03/30/2018	03/13/2018		03/20/2018	73.75
269-032018	Auction Fees	Paid by Check #246106		03/31/2018	04/30/2018	04/06/2018		04/17/2018	53.25
269-042018	Auction Fees	Paid by Check #246463		04/30/2018	05/30/2018	05/10/2018		05/22/2018	19.00
269-052018	Auction Fees	Paid by Check #246932		05/31/2018	06/30/2018	06/19/2018		07/03/2018	57.24
269-062018	Auction Fees	Paid by Check #247076		06/30/2018	07/30/2018	07/09/2018		07/17/2018	18.70
269-092018	Auction Fees	Paid by Check #248092		09/30/2018	10/30/2018	10/10/2018		10/16/2018	170.82
269-102018	Auction Fees	Paid by Check #248473		10/31/2018	11/30/2018	11/09/2018		11/20/2018	21.91
269-112018	Auction Fees	Paid by Check #248794		11/30/2018	12/30/2018	12/12/2018		12/18/2018	27.29
			Vendor 2060 - Gov Deals Totals				Invoices	10	\$685.15
Vendor 4458 - Governor's State University									
2018-00000308	2018 Spring Career & Internship Fair	Paid by Check #245941		02/02/2018	04/02/2018	03/22/2018		04/03/2018	100.00
			Vendor 4458 - Governor's State University Totals				Invoices	1	\$100.00
Vendor 2281 - Grainger									
9612237421	Vehicle & Equipment Parts - T-371	Paid by Check #244987		11/10/2017	12/10/2017	12/20/2017		01/09/2018	34.50
9615025997	Vehicle & Equipment Parts - T-389	Paid by Check #244987		11/14/2017	12/14/2017	12/20/2017		01/09/2018	25.51
9635223267	Vehicle & Equipment Parts - STOCK	Paid by Check #244987		12/05/2017	01/04/2018	12/20/2017		01/09/2018	285.22



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9636052129	Vehicle & Equipment Parts - STOCK	Paid by Check #244987		12/06/2017	01/05/2018	12/20/2017		01/09/2018	85.36
9636527252	Vehicle & Equipment Parts - STOCK	Paid by Check #244987		12/06/2017	01/05/2018	12/20/2017		01/09/2018	3.75
9638225269	Vehicle & Equipment Parts - STOCK	Paid by Check #244987		12/08/2017	01/07/2018	12/28/2017		01/09/2018	101.94
9644646433	Bib Overalls-Lee Weiss	Paid by Check #244987		12/15/2017	01/14/2018	12/21/2017		01/09/2018	111.45
9647279877	Filters for Range	Paid by Check #245129		12/18/2017	01/17/2018	12/26/2017		01/16/2018	95.40
9649381754	Vehicle & Equipment Parts - PT-999	Paid by Check #245129		12/20/2017	01/19/2018	12/28/2017		01/16/2018	48.55
9653455296	Parts - M-999	Paid by Check #245317		12/27/2017	01/26/2018	12/31/2017		02/06/2018	426.39
9655304864	Water Hose	Paid by Check #245129		12/29/2017	01/28/2018	12/31/2017		01/16/2018	199.50
9656662989	Motor Run Capacitor	Paid by Check #245317		01/02/2018	02/01/2018	01/24/2018		02/06/2018	7.82
9659679055	Equipment Parts-Control Transformer	Paid by Check #245317		01/05/2018	02/04/2018	01/24/2018		02/06/2018	123.96
9661793050	Equipment Parts-Drill Bit & Lamps	Paid by Check #245317		01/08/2018	02/07/2018	01/24/2018		02/06/2018	870.57
9661793068	Equipment Parts-Street Lights	Paid by Check #245317		01/08/2018	02/07/2018	01/24/2018		02/06/2018	947.90
9662570788	Pre-Wetting Supplies	Paid by Check #245495		01/09/2018	02/08/2018	02/05/2018		02/21/2018	149.66
9664373678	Vehicle & Equipment Parts - M-999	Paid by Check #245495		01/10/2018	02/09/2018	02/05/2018		02/21/2018	95.55
9665722857	Vehicle & Equipment Parts - M-999	Paid by Check #245642		01/11/2018	02/10/2018	02/23/2018		03/06/2018	18.23
9666531091	Vehicle & Equipment Parts - E-126	Paid by Check #245642		01/11/2018	02/10/2018	02/23/2018		03/06/2018	89.29
9672272102	Vehicle & Equipment Parts - M-999	Paid by Check #245642		01/18/2018	02/17/2018	02/23/2018		03/06/2018	171.33
9675841275	Vehicle & Equipment Parts - E-102	Paid by Check #245495		01/22/2018	02/21/2018	02/05/2018		02/21/2018	18.36
9678120263	Bib Overalls and Coat-Grzelczyk	Paid by Check #246107		01/24/2018	02/23/2018	04/03/2018		04/17/2018	251.82
9679490350	Equipment Parts-Option Board	Paid by Check #245495		01/25/2018	02/24/2018	02/05/2018		02/21/2018	192.97
9680131092	Vehicle & Equipment Parts - PT-240	Paid by Check #245642		01/25/2018	02/24/2018	02/28/2018		03/06/2018	300.14
9683846555	Supplies-Pleated Filters	Paid by Check #245495		01/30/2018	03/01/2018	02/05/2018		02/21/2018	182.16
9683846563	Vehicle & Equipment Parts - STOCK	Paid by Check #245642		01/30/2018	03/01/2018	02/23/2018		03/06/2018	39.52
9684449979	Supplies-Pleated Filters	Paid by Check #245495		01/30/2018	03/01/2018	02/05/2018		02/21/2018	834.48
9685574916	Disposable Half Mask Respirator	Paid by Check #245642		01/31/2018	03/02/2018	02/27/2018		03/06/2018	28.11
9685694516	Vehicle & Equipment Parts - T-389	Paid by Check #245642		02/01/2018	03/03/2018	02/23/2018		03/06/2018	69.88
9686850588	Equipment Parts	Paid by Check #245495		02/01/2018	03/03/2018	02/05/2018		02/21/2018	538.73
9686850596	Vehicle & Equipment Parts - M-999	Paid by Check #245642		02/01/2018	03/03/2018	02/23/2018		03/06/2018	29.75
9686969990	Vehicle & Equipment Parts - E-211	Paid by Check #245642		02/01/2018	03/03/2018	02/23/2018		03/06/2018	15.67
9691539465	Vehicle & Equipment Parts - STOCK	Paid by Check #245767		02/06/2018	03/08/2018	03/13/2018		03/20/2018	100.52
9693651805	Pre-Wet Spare Parts	Paid by Check #245642		02/08/2018	03/10/2018	02/05/2018		03/06/2018	141.34
9693916802	Vehicle & Equipment Parts - STOCK	Paid by Check #245767		02/08/2018	03/10/2018	03/13/2018		03/20/2018	41.40
9702067654	Supplies-Beam Clamp	Paid by Check #245642		02/16/2018	03/18/2018	02/21/2018		03/06/2018	64.99



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97017419553	Vehicle & Equipment Parts - PT-999	Paid by Check #245767		02/22/2018	03/24/2018	03/07/2018		03/20/2018	305.30
9709208368	Vehicle & Equipment Parts - T-398	Paid by Check #245942		02/23/2018	03/25/2018	03/27/2018		04/03/2018	8.40
9714533933	Vehicle & Equipment Parts - T-385	Paid by Check #245942		03/01/2018	03/31/2018	03/27/2018		04/03/2018	11.64
9716669271	Supplies	Paid by Check #245767		03/05/2018	04/04/2018	03/02/2018		03/20/2018	401.37
9721200351	Vehicle & Equipment Parts - STOCK	Paid by Check #245942		03/08/2018	04/07/2018	03/27/2018		04/03/2018	211.68
9721864941	Equipment Parts-Ballast & 150W	Paid by Check #245942		03/08/2018	04/07/2018	03/16/2018		04/03/2018	286.85
9721864958	Equipment Parts-175W Lamps	Paid by Check #245942		03/08/2018	04/07/2018	03/16/2018		04/03/2018	221.22
9722471084	Vehicle & Equipment Parts - T-409	Paid by Check #245942		03/09/2018	04/08/2018	03/27/2018		04/03/2018	21.78
9729736232	Supplies-Hydrant Parts Repair Kit	Paid by Check #245942		03/16/2018	04/15/2018	03/16/2018		04/03/2018	109.46
9731791829	Vehicle & Equipment Parts - PT-166	Paid by Check #246107		03/19/2018	04/18/2018	04/09/2018		04/17/2018	356.34
9733407341	Equipment Parts-V-Belts	Paid by Check #246290		03/20/2018	04/19/2018	04/12/2018		05/08/2018	96.38
9734090625	Vehicle & Equipment Parts - STOCK	Paid by Check #246107		03/21/2018	04/20/2018	04/09/2018		04/17/2018	49.68
9734698146	Equipment Parts-Street Lights	Paid by Check #246107		03/21/2018	04/20/2018	04/03/2018		04/17/2018	241.20
9734779672	Equipment Parts-Street Lights	Paid by Check #246107		03/21/2018	04/20/2018	04/03/2018		04/17/2018	583.82
9738081794	Vehicle & Equipment Parts - STOCK	Paid by Check #246107		03/26/2018	04/25/2018	04/09/2018		04/17/2018	14.09
9738874180	Vehicle & Equipment Parts - PT-18A	Paid by Check #246290		03/26/2018	04/25/2018	05/02/2018		05/08/2018	5.96
9743540024	Vehicle & Equipment Parts - STOCK	Paid by Check #246107		03/29/2018	04/28/2018	04/09/2018		04/17/2018	180.00
9746542613	Filter's for Range	Paid by Check #246107		04/03/2018	05/03/2018	04/04/2018		04/17/2018	100.08
9749565165	Equipment Parts-LED Recessed	Paid by Check #246290		04/06/2018	05/06/2018	04/12/2018		05/08/2018	104.36
9750086150	Equipment Parts-Motor Bracket &	Paid by Check #246290		04/06/2018	05/06/2018	04/12/2018		05/08/2018	33.65
9751537714	Vehicle & Equipment Parts - PT-166	Paid by Check #246290		04/09/2018	05/09/2018	05/02/2018		05/08/2018	54.81
9752008558	Vehicle & Equipment Parts - M-999	Paid by Check #246290		04/09/2018	05/09/2018	04/25/2018		05/08/2018	8.66
9747235282	Heater - North Supply Chlorine Room	Paid by Check #246290		04/10/2018	05/09/2018	04/09/2018		05/08/2018	604.26
9752855867	Vehicle & Equipment Parts - PT-166	Paid by Check #246290		04/10/2018	05/10/2018	05/02/2018		05/08/2018	54.81
9755541779	Vehicle & Equipment Parts - STOCK	Paid by Check #246464		04/12/2018	05/12/2018	05/10/2018		05/22/2018	14.26
9755728509	Vehicle & Equipment Parts - STOCK	Paid by Check #246464		04/12/2018	05/12/2018	05/10/2018		05/22/2018	17.92
9756300282	Vehicle & Equipment Parts - STOCK	Paid by Check #246464		04/12/2018	05/12/2018	05/10/2018		05/22/2018	4.32
9757079026	Vehicle & Equipment Parts - STOCK	Paid by Check #246464		04/13/2018	05/13/2018	05/10/2018		05/22/2018	352.80
9757662763	Supplies-White Grease	Paid by Check #246290		04/13/2018	05/13/2018	04/23/2018		05/08/2018	200.16
9765473096	Small Tools-Strut Channel	Paid by Check #246464		04/23/2018	05/23/2018	04/12/2018		05/22/2018	202.62
9768043474	Vehicle & Equipment Parts - E-127	Paid by Check #246464		04/24/2018	05/24/2018	05/10/2018		05/22/2018	11.89
9768566987	Supplies-Marking Paint	Paid by Check #246464		04/25/2018	05/25/2018	05/07/2018		05/22/2018	141.12
9773618971	Vehicle & Equipment Parts - T-954	Paid by Check #246757		05/01/2018	05/31/2018	06/06/2018		06/19/2018	25.06



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9774503313	Vehicle & Equipment Parts - T-954	Paid by Check #246757		05/01/2018	05/31/2018	06/06/2018		06/19/2018	27.58
9774503321	Vehicle & Equipment Parts - STOCK	Paid by Check #246623		05/01/2018	05/31/2018	05/25/2018		06/05/2018	89.58
9775260640	Vehicle & Equipment Parts - T-375	Paid by Check #246757		05/02/2018	06/01/2018	06/06/2018		06/19/2018	83.07
9779939397	Vehicle & Equipment Parts - STOCK	Paid by Check #246757		05/07/2018	06/06/2018	06/06/2018		06/19/2018	33.14
9790804703	Small Tools-Back Support	Paid by Check #246757		05/17/2018	06/16/2018	06/05/2018		06/19/2018	25.06
9794130733	Indoor Convex Mirror for Lobby	Paid by Check #247249		05/21/2018	07/30/2018	07/13/2018		08/07/2018	206.77
9796261270	Equipment Parts-Clamps, Anchor	Paid by Check #246757		05/22/2018	06/21/2018	06/05/2018		06/19/2018	806.57
9801362311	2 Fans for Workout Room	Paid by Check #246757		05/29/2018	06/28/2018	06/08/2018		06/19/2018	98.22
9812951474	Equipment Parts-Street Lights	Paid by Check #246933		06/08/2018	07/08/2018	06/18/2018		07/03/2018	147.48
9813230530	Equipment Parts-Weatherproof	Paid by Check #246933		06/08/2018	07/08/2018	06/18/2018		07/03/2018	816.19
9813230548	Supplies-Batteries	Paid by Check #247077		06/08/2018	07/08/2018	07/09/2018		07/17/2018	51.56
9815187100	Equipment Parts-Pleated Filters	Paid by Check #246933		06/11/2018	07/11/2018	06/18/2018		07/03/2018	234.96
9816843818	Vehicle & Equipment Parts - T-413	Paid by Check #246933		06/13/2018	07/13/2018	06/26/2018		07/03/2018	74.17
9816843826	Vehicle & Equipment Parts - T-459	Paid by Check #246933		06/13/2018	07/13/2018	06/26/2018		07/03/2018	23.44
9822817442	Vehicle & Equipment Parts - T-371	Paid by Check #247077		06/19/2018	07/19/2018	07/06/2018		07/17/2018	16.18
9823068516	Vehicle & Equipment Parts - STOCK	Paid by Check #247077		06/19/2018	07/19/2018	07/06/2018		07/17/2018	246.96
9824794912	Vehicle & Equipment Parts - PT-999	Paid by Check #247077		06/21/2018	07/21/2018	07/09/2018		07/17/2018	33.84
9825945471	Microwave for PD Lunchroom	Paid by Check #247077		06/21/2018	07/21/2018	07/06/2018		07/17/2018	165.41
9832140488	Vehicle & Equipment Parts - STOCK	Paid by Check #247077		06/28/2018	07/28/2018	07/09/2018		07/17/2018	77.44
9852223065	Equipment Parts-Fixture, Fuse, &	Paid by Check #247439		07/20/2018	08/19/2018	08/07/2018		08/21/2018	966.30
9853416619	Sleeve Coupling	Paid by Check #247439		07/23/2018	08/22/2018	07/12/2018		08/21/2018	177.07
9857328521	Vehicle & Equipment Parts - PT-37	Paid by Check #247599		07/26/2018	08/25/2018	08/27/2018		09/05/2018	31.94
9860186825	Vehicle & Equipment Parts - STOCK	Paid by Check #247439		07/30/2018	08/29/2018	08/13/2018		08/21/2018	367.32
9862896116	Equipment Parts-Weatherproof Cover	Paid by Check #247439		08/01/2018	08/31/2018	08/07/2018		08/21/2018	521.55
9872117255	Fish Tape	Paid by Check #247762		08/09/2018	09/08/2018	09/05/2018		09/18/2018	71.24
9872542668	Condenser Fan Motor and Capacitor-	Paid by Check #247599		08/10/2018	09/09/2018	08/20/2018		09/05/2018	73.84
9875935299	Vehicle & Equipment Parts - STOCK	Paid by Check #247920		08/14/2018	09/13/2018	09/20/2018		10/02/2018	180.14
9877213166	Vehicle & Equipment Parts - STOCK	Paid by Check #247920		08/15/2018	09/14/2018	09/20/2018		10/02/2018	105.82
9877473752	Reducing Coupler/Adapter	Paid by Check #247599		08/16/2018	09/15/2018	08/22/2018		09/05/2018	402.30
9878375758	Glove Box Dispenser	Paid by Check #247599		08/16/2018	09/15/2018	08/22/2018		09/05/2018	29.46
9883641459	Vehicle & Equipment Parts - STOCK	Paid by Check #247920		08/22/2018	09/21/2018	09/20/2018		10/02/2018	47.88
9887390632	Filters for Range	Paid by Check #247762		08/27/2018	09/26/2018	09/07/2018		09/18/2018	100.08
9887402445	Motor Start Capacitor	Paid by Check #247762		08/27/2018	09/26/2018	09/05/2018		09/18/2018	25.87



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9888130938	Vehicle & Equipment Parts - STOCK	Paid by Check #247920		08/27/2018	09/26/2018	09/20/2018		10/02/2018	18.26
9892052995	Needle Nose Plier and Sealant Tape	Paid by Check #247762		08/27/2018	09/26/2018	09/05/2018		09/18/2018	28.72
9889011947	Fuse	Paid by Check #247762		08/28/2018	09/27/2018	09/05/2018		09/18/2018	21.27
9899054176	Vehicle & Equipment Parts - STOCK	Paid by Check #248474		09/07/2018	10/07/2018	11/02/2018		11/20/2018	493.92
9901462763	Vehicle & Equipment Parts - STOCK	Paid by Check #248474		09/11/2018	10/11/2018	11/02/2018		11/20/2018	160.14
9902297887	Filters RT2-RT8	Paid by Check #247920		09/11/2018	10/11/2018	09/14/2018		10/02/2018	124.81
9903994540	Vehicle & Equipment Parts - M-999	Paid by Check #248474		09/13/2018	10/13/2018	11/02/2018		11/20/2018	33.76
9904634384	Equipment Parts	Paid by Check #247920		09/13/2018	10/13/2018	09/14/2018		10/02/2018	940.16
9904833846	Cable Ties	Paid by Check #248795		09/13/2018	12/01/2018	12/11/2018		12/18/2018	24.97
9904833853	Connectors	Paid by Check #248795		09/13/2018	12/01/2018	12/11/2018		12/18/2018	53.28
9905014933	Vehicle & Equipment Parts - PT-235	Paid by Check #248093		09/13/2018	10/13/2018	10/05/2018		10/16/2018	60.75
9905014941	Vehicle & Equipment Parts - STOCK	Paid by Check #248093		09/13/2018	10/13/2018	10/05/2018		10/16/2018	71.96
9910589044	Vehicle & Equipment Parts - STOCK	Paid by Check #248474		09/20/2018	10/20/2018	11/02/2018		11/20/2018	22.91
9911289206	Equipment Parts-Recessed Plug	Paid by Check #248093		09/20/2018	10/20/2018	09/28/2018		10/16/2018	9.16
9913922978	Vehicle & Equipment Parts - T-353	Paid by Check #248093		09/24/2018	10/24/2018	10/05/2018		10/16/2018	50.52
9914898045	V-Belt Pulley	Paid by Check #248093		09/25/2018	10/25/2018	09/28/2018		10/16/2018	151.72
9925207459	Split Jaw Clamp Meter & Battery	Paid by Check #248276		10/04/2018	11/03/2018	10/17/2018		11/06/2018	105.52
9931837703	Vehicle & Equipment Parts - STOCK	Paid by Check #248474		10/11/2018	11/10/2018	11/02/2018		11/20/2018	385.04
9932420384	Vehicle & Equipment Parts - M-999	Paid by Check #248474		10/11/2018	11/10/2018	11/02/2018		11/20/2018	18.76
9932715163	Vehicle & Equipment Parts - STOCK	Paid by Check #248474		10/11/2018	11/10/2018	11/02/2018		11/20/2018	35.21
9935748948	Rain Bib Overall	Paid by Check #248474		10/16/2018	11/15/2018	11/09/2018		11/20/2018	23.38
9938071769	Vehicle & Equipment Parts - T-332	Paid by Check #248474		10/17/2018	11/16/2018	11/02/2018		11/20/2018	32.87
9938071777	Vehicle & Equipment Parts - T-332	Paid by Check #248474		10/17/2018	11/16/2018	11/02/2018		11/20/2018	22.26
9939823473	Automatic Drain	Paid by Check #248276		10/19/2018	11/18/2018	10/29/2018		11/06/2018	49.85
9943543232	Half Mask Respirator and Filter	Paid by Check #248474		10/23/2018	11/22/2018	11/09/2018		11/20/2018	141.05
9944311050	Vehicle & Equipment Parts - T-389	Paid by Check #248633		10/24/2018	11/23/2018	11/19/2018		12/04/2018	88.38
9946547073	Vehicle & Equipment Parts - STOCK	Paid by Check #248633		10/26/2018	11/25/2018	11/19/2018		12/04/2018	144.60
9946563872	Half Mask Respirator	Paid by Check #248474		10/26/2018	11/25/2018	11/09/2018		11/20/2018	23.05
9947595246	Equipment Parts-Photo Controls	Paid by Check #248474		10/26/2018	11/25/2018	11/05/2018		11/20/2018	219.09
9950033689	Vehicle & Equipment Parts - E-610	Paid by Check #248633		10/30/2018	11/29/2018	11/21/2018		12/04/2018	5.59
9952964881	Quartz Metal Halide and AAA	Paid by Check #248474		11/01/2018	12/01/2018	11/05/2018		11/20/2018	123.00
9958849045	Vehicle & Equipment Parts - STOCK	Paid by Check #248795		11/07/2018	12/07/2018	12/11/2018		12/18/2018	76.70
9003879039	Vehicle & Equipment Parts - T-371	Paid by Check #248633		11/13/2018	12/13/2018	11/21/2018		12/04/2018	24.70



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9003879047	Vehicle & Equipment Parts - T-412	Paid by Check #248633		11/13/2018	12/13/2018	11/21/2018		12/04/2018	27.75
9003907632	Quartz Metal Halide 175W	Paid by Check #248633		11/13/2018	12/13/2018	11/27/2018		12/04/2018	266.76
9004680774	Gym Equipment Disinfecting Wipes	Paid by Check #248633		11/14/2018	12/14/2018	11/28/2018		12/04/2018	184.04
9006276886	Vehicle & Equipment Parts - M-999 & Mercury Vapor Lamp	Paid by Check #248795		11/15/2018	12/15/2018	12/11/2018		12/18/2018	39.42
9015422828	Mercury Vapor Lamp	Paid by Check #248795		11/27/2018	12/27/2018	12/05/2018		12/18/2018	9.57
9015422836	Electrical Tape and Pleated Filters	Paid by Check #248795		11/27/2018	12/27/2018	12/05/2018		12/18/2018	94.38
9015467807	Quartz Metal Halide 150W and 175W	Paid by Check #248795		11/27/2018	12/27/2018	12/05/2018		12/18/2018	405.12
9017060022	Scoop Shovel	Paid by Check #248795		11/28/2018	12/28/2018	12/05/2018		12/18/2018	23.26
9021296695	Motor Start Capacitor	Paid by Check #248795		12/04/2018	01/03/2019	12/05/2018		12/18/2018	75.81
				Vendor 2281 - Grainger Totals		Invoices		144	\$23,047.57
Vendor 4753 - Granicus Llc									
96127	Civic Streaming and Agenda &	Paid by Check #246291		04/01/2018	05/01/2018	04/19/2018		05/08/2018	850.00
96153	Civic Streaming and Agenda &	Paid by Check #246291		04/01/2018	05/01/2018	04/19/2018		05/08/2018	690.00
97704	Civic Streaming and Agenda &	Paid by Check #246624		05/01/2018	05/31/2018	05/21/2018		06/05/2018	690.00
97705	Civic Streaming and Agenda &	Paid by Check #246624		05/01/2018	05/31/2018	05/21/2018		06/05/2018	850.00
99401	Civic Streaming and Agenda &	Paid by Check #246934		06/01/2018	07/01/2018	06/14/2018		07/03/2018	850.00
99402	Civic Streaming and Agenda &	Paid by Check #246934		06/01/2018	07/01/2018	06/14/2018		07/03/2018	690.00
104133	Civic Streaming and Agenda &	Paid by Check #248094		10/01/2018	10/31/2018	10/05/2018		10/16/2018	1,540.00
104136	Civic Streaming and Agenda &	Paid by Check #248094		10/01/2018	10/31/2018	10/05/2018		10/16/2018	1,540.00
104137	Civic Streaming and Agenda &	Paid by Check #248094		10/01/2018	10/31/2018	10/05/2018		10/16/2018	1,540.00
104138	Civic Streaming and Agenda &	Paid by Check #248094		10/01/2018	10/31/2018	10/05/2018		10/16/2018	1,540.00
105251	Civic Streaming and Agenda &	Paid by Check #248475		11/01/2018	12/01/2018	11/09/2018		11/20/2018	1,540.00
106228	Civic Streaming and Agenda &	Paid by Check #248796		12/01/2018	12/31/2018	11/30/2018		12/18/2018	1,540.00
				Vendor 4753 - Granicus Llc Totals		Invoices		12	\$13,860.00
Vendor 4367 - Graphics 2000, Inc									
88083	AP Checks	Paid by Check #248634		11/06/2018	12/06/2018	11/14/2018		12/04/2018	637.95
				Vendor 4367 - Graphics 2000, Inc Totals		Invoices		1	\$637.95



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Vendor 3441 - Patrick M Gratziana									
2018-00000167	Lt promo interview supplies	Paid by Check #245643		02/14/2018	02/14/2018	02/14/2018		03/06/2018	172.59
2018-00000394	Boots	Paid by Check #246292		04/17/2018	04/17/2018	04/16/2018		05/08/2018	130.49
Vendor 3441 - Patrick M Gratziana Totals						Invoices	2		\$303.08
Vendor 1173 - Graybar Electric Company, Inc.									
9301480120	Replacement Bollard Light-CSF	Paid by Check #245318		12/11/2017	01/31/2018	12/31/2017		02/06/2018	49.09
9301557979	Ignitor Replacement Kit	Paid by Check #244988		12/14/2017	01/13/2018	12/19/2017		01/09/2018	496.96
9301660987	Equipment Parts	Paid by Check #245130		12/20/2017	01/19/2018	12/31/2017		01/16/2018	198.10
9301897235	Electric Heater	Paid by Check #245496		01/08/2018	02/07/2018	02/05/2018		02/21/2018	355.09
9302201654	Parts - T-379	Paid by Check #245768		01/26/2018	02/25/2018	03/02/2018		03/20/2018	257.24
9302334606	Supplies-Thermostat	Paid by Check #245768		02/02/2018	03/04/2018	03/14/2018		03/20/2018	207.14
9302661629	Supplies-3/4 SCH 40 Adapter	Paid by Check #245768		02/22/2018	03/24/2018	03/02/2018		03/20/2018	.82
9302683437	Supplies	Paid by Check #245768		02/23/2018	03/25/2018	03/02/2018		03/20/2018	100.69
9303021326	Supplies-PVC 3/4 Cond 10 Ft	Paid by Check #245943		03/15/2018	04/14/2018	03/16/2018		04/03/2018	25.12
9303141642	Supplies-Hubbell Wiring Devices	Paid by Check #246108		03/22/2018	04/21/2018	04/03/2018		04/17/2018	192.60
9303700229	Equipment Parts-Street Lights	Paid by Check #246465		04/25/2018	05/25/2018	05/10/2018		05/22/2018	514.28
9304146661	Supplies	Paid by Check #246758		05/21/2018	06/20/2018	05/17/2018		06/19/2018	223.58
9304307846	Equipment Parts-Street Lights	Paid by Check #246758		05/31/2018	06/30/2018	06/05/2018		06/19/2018	890.90
9304454587	Supplies	Paid by Check #246935		06/08/2018	07/08/2018	06/18/2018		07/03/2018	113.37
9304601966	Equipment Parts-Street Lights	Paid by Check #247078		06/18/2018	07/18/2018	07/09/2018		07/17/2018	890.90
9304688017	Supplies-Conduit & Wire	Paid by Check #247078		06/21/2018	07/21/2018	07/09/2018		07/17/2018	240.21
9304751201	Supplies-Ballast	Paid by Check #247078		06/26/2018	07/26/2018	07/09/2018		07/17/2018	206.60
9304791727	Supplies-Linear Fluorescent	Paid by Check #247078		06/26/2018	07/26/2018	07/09/2018		07/17/2018	169.60
9305236455	Supplies-Thermostat Wire	Paid by Check #247600		07/24/2018	08/23/2018	08/22/2018		09/05/2018	180.62
9305914004	LED140W	Paid by Check #247763		08/30/2018	09/29/2018	09/05/2018		09/18/2018	240.42
9306049785	Electric Cover and Box	Paid by Check #247921		09/07/2018	10/07/2018	09/14/2018		10/02/2018	270.99
9306059468	CSF Front Office Lights	Paid by Check #247921		09/10/2018	10/10/2018	09/14/2018		10/02/2018	1,857.18
9306487497	Variable Frequency Drive Repair-	Paid by Check #248277		10/03/2018	11/02/2018	10/17/2018		11/06/2018	374.91
9306525896	Supplies-Wire	Paid by Check #248277		10/04/2018	11/03/2018	10/17/2018		11/06/2018	29.62
9306893239	Equipment Parts-HPS BAL 100W	Paid by Check #248476		10/25/2018	11/24/2018	11/05/2018		11/20/2018	206.60
9306957140	LED Retrofitting for First Bank Drive	Paid by Check #248476		10/30/2018	11/29/2018	11/05/2018		11/20/2018	4,634.50



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9307482773	Linear Fluorescents	Paid by Check #248797		11/30/2018	12/30/2018	12/05/2018		12/18/2018	339.20
		Vendor	1173 - Graybar Electric Company, Inc.	Totals		Invoices	27		<u>\$13,266.33</u>
Vendor 4541 - Great Lakes Coca-Cola Distribution LLC									
822206612	Street Fest Soda Order	Paid by EFT #1398		08/20/2018	09/06/2018	08/23/2018		09/05/2018	4,652.40
		Vendor	4541 - Great Lakes Coca-Cola Distribution LLC	Totals		Invoices	1		<u>\$4,652.40</u>
Vendor 4766 - Great Lakes Concrete LLC									
228944	Concrete Adjusting Rings	Paid by Check #246759		05/16/2018	06/15/2018	05/29/2018		06/19/2018	150.00
212624	Credit Memo	Paid by Check #246936		05/25/2018	06/24/2018	06/18/2018		07/03/2018	(148.00)
229089	Concrete Adjusting Rings	Paid by Check #246936		05/25/2018	06/24/2018	06/18/2018		07/03/2018	670.00
229212	Concrete Adjusting Rings	Paid by Check #246936		06/04/2018	07/04/2018	05/29/2018		07/03/2018	112.05
230873	Concrete Adjusting Rings	Paid by Check #247922		09/06/2018	10/06/2018	09/17/2018		10/02/2018	313.00
		Vendor	4766 - Great Lakes Concrete LLC	Totals		Invoices	5		<u>\$1,097.05</u>
Vendor 2303 - Great Lakes Fire/Safety Equip Co									
168479	clothing	Paid by Check #247923		09/05/2018	10/04/2018	09/13/2018		10/02/2018	282.50
		Vendor	2303 - Great Lakes Fire/Safety Equip Co	Totals		Invoices	1		<u>\$282.50</u>
Vendor 4626 - Greater Cook County Captains Association									
2018-00000035	Annual Membership Renewal x4	Paid by Check #245131		01/01/2018	01/15/2018	01/08/2018		01/16/2018	120.00
		Vendor	4626 - Greater Cook County Captains Association	Totals		Invoices	1		<u>\$120.00</u>
Vendor 4756 - Greenscape Homes									
B17-000142	Refund Impact Fees - 256 N Schiller	Paid by Check #246293		05/01/2018	05/01/2018	05/01/2018		05/08/2018	6,723.15
B17-000143	Refund Impact Fees-252 N Schiller St	Paid by Check #246293		05/01/2018	05/01/2018	05/01/2018		05/08/2018	2,208.92
		Vendor	4756 - Greenscape Homes	Totals		Invoices	2		<u>\$8,932.07</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3632 - Greetis Associates Structural Engineers, P.C,									
171211	Structural Services - Barb's Precious	Paid by Check #244989		12/05/2017	01/04/2018	12/31/2017		01/09/2018	400.00
180213	Barb's Precious Rescue - 313 N	Paid by Check #245769		02/06/2018	03/08/2018	02/27/2018		03/20/2018	200.00
180307	Structural Services -420 E Dundee	Paid by Check #245944		03/15/2018	04/14/2018	03/27/2018		04/03/2018	250.00
180308	Structural Services - 21 W Railroad	Paid by Check #245944		03/15/2018	04/14/2018	03/27/2018		04/03/2018	300.00
180309	Structural Services 313 N Quentin Rd	Paid by Check #245944		03/15/2018	04/14/2018	03/27/2018		04/03/2018	150.00
180317	Structural Services - 720 W Euclid	Paid by Check #245944		03/15/2018	04/14/2018	03/27/2018		04/03/2018	450.00
180407	Structural Services - 720 W Euclid	Paid by Check #246294		04/11/2018	05/11/2018	05/01/2018		05/08/2018	200.00
180408	Structural Services - Children's Land	Paid by Check #246294		04/11/2018	05/11/2018	05/01/2018		05/08/2018	350.00
180409	Structural Services - 313 N Quentin	Paid by Check #246294		04/11/2018	05/11/2018	05/01/2018		05/08/2018	100.00
180505	21 W Railroad St - Structural Svcs	Paid by Check #246625		05/08/2018	06/07/2018	05/29/2018		06/05/2018	400.00
180506	420 E Dundee Rd -	Paid by Check #246625		05/08/2018	06/07/2018	05/29/2018		06/05/2018	300.00
180507	613 S Stegen - Structural Services	Paid by Check #246625		05/08/2018	06/07/2018	05/29/2018		06/05/2018	150.00
180601	Resubmittal - 613 S Stegen	Paid by Check #246937		06/06/2018	07/06/2018	06/12/2018		07/03/2018	50.00
180602	Structural Svcs - 615 Consumers Ave	Paid by Check #246937		06/06/2018	07/06/2018	06/12/2018		07/03/2018	400.00
180708	Structural Services-615 Consumers	Paid by Check #247250		07/20/2018	08/19/2018	07/31/2018		08/07/2018	300.00
180709	Structural services - 21 W Railroad St	Paid by Check #247250		07/20/2018	08/19/2018	07/31/2018		08/07/2018	150.00
180807	Structural Svcs - 21 W Railroad	Paid by Check #247601		08/07/2018	09/06/2018	08/14/2018		09/05/2018	150.00
180808	Structural Services 960 & 968 E	Paid by Check #247601		08/07/2018	09/06/2018	08/14/2018		09/05/2018	350.00
180809	Structural Services - 1295 N Rand Rd	Paid by Check #247601		08/07/2018	09/06/2018	08/14/2018		09/05/2018	250.00
180915	960 & 968 E Dundee Rd - structural	Paid by Check #247924		09/10/2018	10/10/2018	09/12/2018		10/02/2018	300.00
180916	60 W Palatine Rd - structural services	Paid by Check #247924		09/10/2018	10/10/2018	09/12/2018		10/02/2018	400.00
181003	Services 960 & 968 E Dundee Rd	Paid by Check #248095		10/03/2018	11/02/2018	10/09/2018		10/16/2018	100.00
181004	Structural services - 313 N Quentin	Paid by Check #248095		10/03/2018	11/02/2018	10/09/2018		10/16/2018	200.00
181103	Structural Svcs - 21 W Railroad St	Paid by Check #248798		11/19/2018	12/19/2018	11/26/2018		12/18/2018	300.00
181104	Structural Svcs - 948-954 E Dundee	Paid by Check #248798		11/19/2018	12/19/2018	11/26/2018		12/18/2018	550.00
Vendor 3632 - Greetis Associates Structural Engineers, P.C, Totals							Invoices	25	\$6,750.00
Vendor 1289 - Grossinger Chevrolet									
96627	Parts - PT-209	Paid by Check #244990		11/29/2017	01/12/2018	12/20/2017		01/09/2018	178.68
CM96627	Credit Memo	Paid by Check #244990		12/06/2017	01/12/2018	12/20/2017		01/09/2018	(178.68)



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96802	Parts - PT-216	Paid by Check #244990		12/13/2017	01/12/2018	12/20/2017		01/09/2018	39.71
97059	Parts - T-399	Paid by Check #245319		01/04/2018	02/03/2018	01/18/2018		02/06/2018	361.38
97060	Parts - T-399	Paid by Check #245319		01/08/2018	02/07/2018	01/18/2018		02/06/2018	225.10
97218	Parts - T-371	Paid by Check #246295		01/17/2018	05/17/2018	04/25/2018		05/08/2018	99.10
97241	Parts - T-399	Paid by Check #245319		01/18/2018	02/17/2018	01/24/2018		02/06/2018	83.79
97362	Parts - T-398	Paid by Check #245644		01/29/2018	02/28/2018	02/28/2018		03/06/2018	647.02
CM97218	Credit Memo	Paid by Check #246295		03/08/2018	05/17/2018	04/25/2018		05/08/2018	(99.10)
98309	Parts - T-397	Paid by Check #246295		04/17/2018	05/17/2018	04/25/2018		05/08/2018	137.68
98524	Parts - PT-999	Paid by Check #246760		05/04/2018	06/03/2018	06/06/2018		06/19/2018	166.47
98929	Parts - T-398	Paid by Check #246938		06/13/2018	07/13/2018	06/19/2018		07/03/2018	361.38
99711	Parts - T-399	Paid by Check #248477		09/04/2018	10/31/2018	11/05/2018		11/20/2018	680.78
99812	Parts - T-399	Paid by Check #247925		09/06/2018	10/06/2018	09/20/2018		10/02/2018	4.20
99826	Parts - T-399	Paid by Check #247925		09/10/2018	10/11/2018	09/20/2018		10/02/2018	148.11
99830	Parts - T-399	Paid by Check #247925		09/10/2018	10/10/2018	09/20/2018		10/02/2018	40.90
99848	Parts - T-399	Paid by Check #247925		09/11/2018	10/11/2018	09/20/2018		10/02/2018	676.78
CM99848	Credit Memo	Paid by Check #247925		09/13/2018	10/11/2018	09/20/2018		10/02/2018	(676.78)
99899	Parts - T-399	Paid by Check #248096		09/14/2018	10/14/2018	10/03/2018		10/16/2018	430.13
CMCVW99711	Credit Memo	Paid by Check #248477		09/14/2018	10/31/2018	11/05/2018		11/20/2018	(252.91)
Vendor 1289 - Grossinger Chevrolet Totals							Invoices	20	\$3,073.74
Vendor 2905 - Group Link Corp									
2018-03-03-23442	eHelpDesk Software Maintenance	Paid by Check #246109		03/22/2018	04/21/2018	03/22/2018		04/17/2018	3,330.36
Vendor 2905 - Group Link Corp Totals							Invoices	1	\$3,330.36
Vendor 3783 - Brian J Growney									
2018-00001190	IL MEG Directors Association	Paid by Check #248478		11/05/2018	11/19/2018	11/12/2018		11/20/2018	196.22
Vendor 3783 - Brian J Growney Totals							Invoices	1	\$196.22
Vendor 4735 - Michal Grzelczyk									
PWCDLMG060118	Reimbursement - CDL License	Paid by EFT #1308		06/01/2018	06/15/2018	06/07/2018		06/19/2018	50.00



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Vendor 4735 - Michal Grzelczyk Totals									Invoices 1 \$50.00
Vendor 3258 - Tamara A Gulisano-Canada									
2018-00000659	Refreshments for CFMH Seminars	Paid by Check #246939		06/19/2018	07/02/2018	06/19/2018		07/03/2018	134.09
2018-00000864	Supplies Purchased for CPU Table at	Paid by Check #247602		08/16/2018	09/04/2018	08/24/2018		09/05/2018	560.87
2018-00001131	Supplies for Crime Free Seminars &	Paid by Check #248278		10/19/2018	11/05/2018	10/30/2018		11/06/2018	324.99
Vendor 3258 - Tamara A Gulisano-Canada Totals									Invoices 3 \$1,019.95
Vendor 1638 - H & H Electric Co.									
29867	Street Light Pole & Fixture	Paid by Check #245497		12/31/2017	01/30/2018	12/31/2017		02/21/2018	12,196.70
29868	Ground Fault Repairs-240 W Colfax	Paid by Check #245497		12/31/2017	01/30/2018	12/31/2017		02/21/2018	2,606.20
29869	Ground Fault Repairs-460 to 508 S	Paid by Check #245497		12/31/2017	01/30/2018	12/31/2017		02/21/2018	1,355.30
29870	Ground Fault Repairs-242 Palatine	Paid by Check #245497		12/31/2017	01/30/2018	12/31/2017		02/21/2018	1,335.20
30015	Ground Fault Repairs-1050 Windhill	Paid by Check #245770		01/31/2018	03/02/2018	03/02/2018		03/20/2018	2,385.70
30016 R1	Ground Fault Repairs-644 N. Williams	Paid by Check #246626		01/31/2018	05/31/2018	05/17/2018		06/05/2018	3,616.00
30436	Ground Fault Repairs-863 Virginia	Paid by Check #246466		03/31/2018	04/30/2018	05/10/2018		05/22/2018	1,134.00
30437	Ground Fault Repairs-1226 E.	Paid by Check #246466		03/31/2018	04/30/2018	05/10/2018		05/22/2018	1,516.80
30438	Pole Replacement-Whytecliff Rd and	Paid by Check #246466		03/31/2018	04/30/2018	05/10/2018		05/22/2018	2,825.30
30673	Ground Fault Repairs-428 S. Stuart	Paid by Check #246626		04/30/2018	05/30/2018	05/17/2018		06/05/2018	996.80
30674	Ground Fault Repairs-990 S. Cedar	Paid by Check #246626		04/30/2018	05/30/2018	05/17/2018		06/05/2018	1,025.30
30991	Ground Fault Repair-867 N. Virginia	Paid by Check #247251		06/30/2018	07/30/2018	07/20/2018		08/07/2018	3,812.70
31153	Ground Fault Repairs-Rohlwing Rd &	Paid by Check #247440		07/31/2018	08/30/2018	07/20/2018		08/21/2018	4,080.50
31314	Ground Fault Repairs-528 E.	Paid by Check #247764		08/31/2018	09/30/2018	08/20/2018		09/18/2018	828.35
31335	Ground Fault Repairs-924 S.	Paid by Check #247764		08/31/2018	09/30/2018	08/20/2018		09/18/2018	1,372.20
31502	Ground Fault Repairs-1237 N.	Paid by Check #247926		08/31/2018	09/30/2018	09/14/2018		10/02/2018	826.80
31625	Ground Fault Repairs-543 N. Bel Aire	Paid by Check #248279		09/30/2018	10/29/2018	10/17/2018		11/06/2018	880.88
Vendor 1638 - H & H Electric Co. Totals									Invoices 17 \$42,794.73
Vendor 1512 - Hach Company									
11016351	Chemicals-Chlorine	Paid by Check #247079		06/22/2018	07/22/2018	07/09/2018		07/17/2018	782.16



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Vendor 1512 - Hach Company Totals									
						Invoices	1		\$782.16
Vendor 2107 - Hall Signs Inc									
330697	Shop Materials-Pedestal Base and	Paid by Check #245945		03/07/2018	04/06/2018	03/20/2018		04/03/2018	147.12
331242	Traffic Signs and Hardware	Paid by Check #246110		03/20/2018	04/19/2018	04/03/2018		04/17/2018	1,603.93
331243	Traffic Signs and Hardware	Paid by Check #247252		03/20/2018	07/30/2018	07/12/2018		08/07/2018	6.28
336857	Traffic Signs and Hardware	Paid by Check #248097		09/19/2018	10/19/2018	10/03/2018		10/16/2018	3,853.08
337227	Traffic Signs and Hardware	Paid by Check #248280		10/02/2018	11/01/2018	10/17/2018		11/06/2018	2,562.11
Vendor 2107 - Hall Signs Inc Totals									
						Invoices	5		\$8,172.52
Vendor 4400 - Russell W Hammer									
2018-00000297	Rope Tech	Paid by Check #245946		03/14/2018	03/14/2018	03/14/2018		04/03/2018	129.05
2018-00000508	FRC Certification	Paid by Check #246467		05/10/2018	05/10/2018	05/10/2018		05/22/2018	899.00
2018-00001089	Paramedic License Renewal	Paid by Check #248281		10/24/2018	10/24/2018	10/22/2018		11/06/2018	41.00
2018-00001149	Fitness Training System Access	Paid by Check #248479		11/05/2018	11/05/2018	11/05/2018		11/20/2018	149.99
Vendor 4400 - Russell W Hammer Totals									
						Invoices	4		\$1,219.04
Vendor 3118 - James M Handzel									
PWCDLJH032918	CDL Driver's License Renewal -	Paid by Check #246111		03/29/2018	04/12/2018	04/02/2018		04/17/2018	60.00
PWBRJH102418	Boot Reimbursement	Paid by Check #248282		10/18/2018	11/01/2018	10/24/2018		11/06/2018	217.25
PWTRJH102418	Tool Reimbursement	Paid by Check #248282		10/18/2018	11/01/2018	10/24/2018		11/06/2018	625.00
Vendor 3118 - James M Handzel Totals									
						Invoices	3		\$902.25
Vendor 4807 - Beth M Hannan									
2018-00001185	Uniform Shoe Reimbursement	Paid by Check #248480		11/06/2018	11/19/2018	11/12/2018		11/20/2018	119.00
Vendor 4807 - Beth M Hannan Totals									
						Invoices	1		\$119.00
Vendor 1916 - Harvard Maintenance Inc									



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902639	Train Station Janitorial Service -	Paid by Check #245132		11/01/2017	12/31/2017	12/31/2017		01/16/2018	7,414.00
908389	Village Hall Monthly Janitorial	Paid by Check #245320		12/01/2017	12/31/2017	12/31/2017		02/06/2018	3,005.16
908516	Train Station Janitorial Service-	Paid by Check #245132		12/01/2017	12/31/2017	12/31/2017		01/16/2018	7,414.00
915961	Village Hall Monthly Janitorial	Paid by Check #245320		01/01/2018	01/31/2018	01/24/2018		02/06/2018	3,005.16
916086	Train Station Janitorial Service-	Paid by Check #245320		01/01/2018	01/31/2018	01/24/2018		02/06/2018	7,414.00
920076	Village Hall Monthly Janitorial	Paid by Check #245498		02/01/2018	03/02/2018	02/05/2018		02/21/2018	3,005.16
920204	Train Station Janitorial Service-	Paid by Check #245645		02/01/2018	03/03/2018	02/21/2018		03/06/2018	7,414.00
927140	Village Hall Monthly Janitorial	Paid by Check #245771		03/01/2018	03/31/2018	03/02/2018		03/20/2018	3,005.16
927301	Train Station Janitorial Service-March	Paid by Check #245771		03/01/2018	03/31/2018	03/02/2018		03/20/2018	7,414.00
933369	Village Hall Monthly Janitorial	Paid by Check #246112		04/01/2018	05/01/2018	04/03/2018		04/17/2018	3,005.16
933535	Train Station Janitorial Service-April	Paid by Check #246112		04/01/2018	05/01/2018	04/09/2018		04/17/2018	7,414.00
940499	Village Hall Monthly Janitorial	Paid by Check #246468		05/01/2018	05/31/2018	05/10/2018		05/22/2018	3,005.16
940669	Train Station Janitorial Service-May	Paid by Check #246468		05/01/2018	05/31/2018	05/10/2018		05/22/2018	7,414.00
944970	Village Hall Monthly Janitorial	Paid by Check #246940		06/01/2018	07/01/2018	06/18/2018		07/03/2018	3,005.16
945143	Train Station Janitorial Service-June	Paid by Check #246940		06/01/2018	07/01/2018	06/18/2018		07/03/2018	7,414.00
958334	Village Hall Monthly Janitorial	Paid by Check #248283		07/01/2018	10/31/2018	10/17/2018		11/06/2018	3,005.16
958502	Train Station Janitorial Service-July	Paid by Check #247253		07/01/2018	07/31/2018	07/20/2018		08/07/2018	7,414.00
963548	Village Hall Monthly Janitorial	Paid by Check #247441		08/01/2018	08/31/2018	08/07/2018		08/21/2018	3,005.16
963715	Train Station Janitorial Service-	Paid by Check #247441		08/01/2018	08/31/2018	08/07/2018		08/21/2018	7,414.00
968722	Village Hall Monthly Janitorial	Paid by Check #247765		09/01/2018	10/01/2018	09/05/2018		09/18/2018	3,005.16
968892	Train Station Janitorial Service-	Paid by Check #247765		09/01/2018	10/01/2018	09/11/2018		09/18/2018	7,414.00
975407	Village Hall Monthly Janitorial	Paid by Check #248098		10/01/2018	10/31/2018	09/28/2018		10/16/2018	3,005.16
975566	Train Station Janitorial Service-	Paid by Check #248098		10/01/2018	10/31/2018	09/28/2018		10/16/2018	7,414.00
981993	Village Hall Janitorial Service-	Paid by Check #248635		11/01/2018	12/01/2018	11/27/2018		12/04/2018	3,042.47
985559	Train Station Janitorial Service-	Paid by Check #248799		11/01/2018	12/01/2018	12/05/2018		12/18/2018	7,599.35
988162	Village Hall Janitorial Service-	Paid by Check #248799		12/01/2018	12/31/2018	12/05/2018		12/18/2018	3,042.47
988281	Train Station Janitorial Service-	Paid by Check #248799		12/01/2018	12/31/2018	12/05/2018		12/18/2018	7,599.35

Vendor **1916 - Harvard Maintenance Inc** Totals

Invoices

27

\$143,308.40

Vendor **2141 - Hastings Air Energy Control**

I71700	Parts - T-459 & T-460	Paid by Check #247080		04/26/2018	07/15/2018	07/11/2018		07/17/2018	1,699.87
R5984	Credit Memo	Paid by Check #247080		05/29/2018	07/15/2018	07/11/2018		07/17/2018	(950.00)



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I72423	Parts - STOCK	Paid by Check #247254		06/11/2018	07/11/2018	07/25/2018		08/07/2018	430.32
I72425	New Ambulances Plymo Adapter	Paid by Check #246941		06/11/2018	07/10/2018	06/22/2018		07/03/2018	857.09
I72459	Parts - STOCK	Paid by Check #247080		06/15/2018	07/15/2018	07/11/2018		07/17/2018	434.35
I75014	Station 83 Plymovment Relocation	Paid by Check #248800		11/01/2018	12/01/2018	12/03/2018		12/18/2018	3,008.66
Vendor 2141 - Hastings Air Energy Control Totals						Invoices	6		\$5,480.29
Vendor 3116 - Bryan C Haupt									
PWTRBH011618	Tool Reimbursement - Haupt	Paid by Check #245321		01/16/2018	01/30/2018	01/18/2018		02/06/2018	92.39
PWTOOLBH031418	Tool Reimbursement - Haupt	Paid by EFT #1181		03/14/2018	03/28/2018	03/27/2018		04/03/2018	88.39
PWCDLBH031918	CDL Renewal Reimbursement -	Paid by EFT #1181		03/19/2018	04/02/2018	03/19/2018		04/03/2018	60.00
PWTRBH042018	Tool Reimbursement - Haupt	Paid by EFT #1205		04/20/2018	05/04/2018	04/24/2018		05/08/2018	117.69
PWTRBH050318	Tool Reimbursement	Paid by EFT #1250		05/03/2018	05/17/2018	05/10/2018		05/22/2018	45.05
PWTRBH062818	Tool Reimbursement - Haupt	Paid by EFT #1358		06/28/2018	07/12/2018	07/09/2018		07/17/2018	70.68
PWTRBH071118	Tool Reimbursement	Paid by EFT #1358		07/11/2018	07/15/2018	07/11/2018		07/17/2018	208.95
PWBRBH100818	Boot Reimbursement	Paid by EFT #1487		10/08/2018	10/22/2018	10/24/2018		11/06/2018	121.49
PWTRBH102918	Tool Reimbursement	Paid by EFT #1487		10/29/2018	11/09/2018	10/23/2018		11/06/2018	1.85
Vendor 3116 - Bryan C Haupt Totals						Invoices	9		\$806.49
Vendor 3394 - Scott P Hayden									
2018-00000610	Parking-Subpoena	Paid by Check #246761		06/04/2018	06/04/2018	06/04/2018		06/19/2018	47.00
Vendor 3394 - Scott P Hayden Totals						Invoices	1		\$47.00
Vendor 1775 - HBK Water Meter Service, Inc.									
180034	Supplies-Meters	Paid by EFT #1122		01/11/2018	02/10/2018	01/18/2018		02/06/2018	81.93
180308	Utility System Supplies	Paid by EFT #1256		05/11/2018	06/10/2018	05/24/2018		06/05/2018	81.93
Vendor 1775 - HBK Water Meter Service, Inc. Totals						Invoices	2		\$163.86
Vendor 2942 - Hd Supply Facilities Maintenance									
9160490134	Ice Melt	Paid by Check #245499		01/26/2018	02/25/2018	02/12/2018		02/21/2018	1,185.60



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9160490135	Supplies	Paid by Check #245499		01/26/2018	02/25/2018	02/12/2018		02/21/2018	248.94
9161380836	Ceiling Tiles & Thermostat Kit	Paid by Check #245947		03/05/2018	04/04/2018	03/16/2018		04/03/2018	552.31
9161491904	LED 4' Strip Fixture	Paid by Check #245947		03/08/2018	04/07/2018	03/16/2018		04/03/2018	56.09
9168255363	Ice Melt	Paid by Check #248801		11/28/2018	12/28/2018	12/05/2018		12/18/2018	533.25
Vendor 2942 - Hd Supply Facilities Maintenance Totals							Invoices	5	\$2,576.19
Vendor 3353 - Carl P Hemmeler									
2018-00000402	IDEOA Conference (Meals Per Diem)	Paid by Check #246296		04/13/2018	05/07/2018	04/18/2018		05/08/2018	120.00
Vendor 3353 - Carl P Hemmeler Totals							Invoices	1	\$120.00
Vendor 1734 - Henning Brothers Loc-N-Key Serv.									
0000405260	Key for T-449	Paid by Check #245322		01/11/2018	02/10/2018	01/09/2018		02/06/2018	3.75
0000405328	Parts - T-455	Paid by Check #245322		01/19/2018	02/18/2018	01/24/2018		02/06/2018	6.50
0000405542	Parts - C-364	Paid by Check #245772		02/15/2018	03/14/2018	03/07/2018		03/20/2018	69.50
0000407044	Parts - T-457, T-456 & T-458	Paid by Check #247442		07/16/2018	08/15/2018	08/06/2018		08/21/2018	208.50
0000407048	Parts - T-459 & T-460	Paid by Check #247255		07/16/2018	08/15/2018	07/25/2018		08/07/2018	128.00
0000407954	Key	Paid by Check #248284		10/10/2018	11/09/2018	10/29/2018		11/06/2018	6.50
0000408028	Key-Double Side Elevator Key	Paid by Check #248284		10/18/2018	11/18/2018	10/23/2018		11/06/2018	15.00
Vendor 1734 - Henning Brothers Loc-N-Key Serv. Totals							Invoices	7	\$437.75
Vendor 2306 - Henry Schein Inc									
56549852	high/low solution	Paid by Check #247766		08/22/2018	09/21/2018	09/05/2018		09/18/2018	358.50
Vendor 2306 - Henry Schein Inc Totals							Invoices	1	\$358.50
Vendor 3150 - Joshua P Hester									
2018-00000403	IDEOA Conference (Meals Per Diem)	Paid by Check #246297		04/13/2018	05/07/2018	04/18/2018		05/08/2018	120.00
Vendor 3150 - Joshua P Hester Totals							Invoices	1	\$120.00



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Vendor 1726 - Heybecks Market									
Vendor Invoice 4	Street Fest Vendor Refund	Paid by Check #247927		09/25/2018	09/25/2018	09/25/2018		10/02/2018	100.00
Vendor 1726 - Heybecks Market Totals						Invoices	1		\$100.00
Vendor 3815 - High PSI Ltd									
61421	Hotsy Model 965SS Hot Water	Paid by Check #248802		11/20/2018	12/20/2018	11/27/2018		12/18/2018	5,760.00
Vendor 3815 - High PSI Ltd Totals						Invoices	1		\$5,760.00
Vendor 4471 - Hoerr Construction Inc									
118-339	2018 Sewer Rehabilitation Program -	Paid by Check #247443		06/25/2018	08/14/2018	08/14/2018		08/21/2018	213,970.72
Vendor 4471 - Hoerr Construction Inc Totals						Invoices	1		\$213,970.72
Vendor 4253 - Holiday Radiance Lights Llc									
410	Holiday Lights	Paid by Check #245323		01/12/2018	02/11/2018	02/01/2018		02/06/2018	1,344.00
411	Holiday Lights	Paid by Check #245323		01/18/2018	02/17/2018	02/01/2018		02/06/2018	800.00
485	Holiday Lights	Paid by Check #247767		08/29/2018	09/28/2018	09/04/2018		09/18/2018	975.00
587	Holiday Lights	Paid by Check #248636		11/05/2018	12/05/2018	11/07/2018		12/04/2018	1,125.00
624	Holiday Lights	Paid by Check #248636		11/05/2018	12/05/2018	11/07/2018		12/04/2018	350.00
Vendor 4253 - Holiday Radiance Lights Llc Totals						Invoices	5		\$4,594.00
Vendor 2917 - Home Depot Credit Services									
8013988	Extension Cords and Electrical Tape	Paid by Check #244991		12/11/2017	01/10/2018	12/13/2017		01/09/2018	40.64
8074368	station 81 supplies	Paid by Check #244991		12/11/2017	01/10/2018	12/12/2017		01/09/2018	96.86
6014274	Small Tools	Paid by Check #244991		12/13/2017	01/12/2018	12/20/2017		01/09/2018	172.11
6014275	Small Tools	Paid by Check #244991		12/13/2017	01/12/2018	12/20/2017		01/09/2018	299.00
4022593	Extension Cords & Outlet Adapter	Paid by Check #244991		12/15/2017	01/14/2018	12/20/2017		01/09/2018	46.71
9015016	EMS Equipment	Paid by Check #245133		12/20/2017	01/19/2018	12/27/2017		01/16/2018	362.82
8015117	Small Tools	Paid by Check #245133		12/21/2017	01/20/2018	12/21/2017		01/16/2018	315.06
7974680	Mailboxes	Paid by Check #245133		12/22/2017	01/21/2018	12/31/2017		01/16/2018	1,152.00



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0023976	Smoke Alarms	Paid by Check #245133		12/29/2017	01/28/2018	12/29/2017		01/16/2018	372.00
6010019	Supplies-Heater	Paid by Check #245324		01/02/2018	02/01/2018	01/18/2018		02/06/2018	99.85
6204547	100 Ft Fish Tape	Paid by Check #245324		01/02/2018	02/01/2018	01/18/2018		02/06/2018	107.00
9026072	Small Tools	Paid by Check #245324		01/19/2018	02/18/2018	01/24/2018		02/06/2018	168.41
1026985	station 83 supplies	Paid by Check #245500		01/27/2018	02/26/2018	01/29/2018		02/21/2018	93.49
7012447	station 82 supplies	Paid by Check #245500		01/31/2018	02/28/2018	02/02/2018		02/21/2018	20.25
7561731	R&M Supplies	Paid by Check #245500		01/31/2018	02/02/2018	02/05/2018		02/21/2018	234.14
5161398	Small Tools-Sledge Hammer	Paid by Check #245646		02/12/2018	03/14/2018	02/05/2018		03/06/2018	27.97
7062374	Tool Bags	Paid by Check #245646		02/20/2018	03/19/2018	02/22/2018		03/06/2018	29.94
5022434	Small Tools-Extension Cord	Paid by Check #245773		02/22/2018	03/24/2018	02/27/2018		03/20/2018	39.97
4014191	Small Tools-Hammer, Scraper, &	Paid by Check #245773		02/23/2018	03/25/2018	02/27/2018		03/20/2018	39.28
0014480	Supplies-Mortar Mix	Paid by Check #245773		02/27/2018	03/29/2018	03/14/2018		03/20/2018	193.76
0090937	Mailbox Materials	Paid by Check #245773		02/27/2018	03/29/2018	03/02/2018		03/20/2018	37.86
0090978	Mailbox Materials	Paid by Check #245773		02/27/2018	03/29/2018	03/02/2018		03/20/2018	63.91
8563857	Storage Bins	Paid by Check #245773		03/01/2018	03/31/2018	03/05/2018		03/20/2018	81.38
5072471	station 83 supplies	Paid by Check #245773		03/04/2018	04/03/2018	03/07/2018		03/20/2018	26.16
4014909	Utility Services-Ball Valves	Paid by Check #246113		03/05/2018	04/04/2018	04/02/2018		04/17/2018	41.72
4014917	Utility Services	Paid by Check #246113		03/05/2018	04/04/2018	04/02/2018		04/17/2018	11.92
2023937	Rehab Supplies	Paid by Check #245948		03/07/2018	04/06/2018	03/13/2018		04/03/2018	19.72
1024031	Utility Services-Ball Valves	Paid by Check #246113		03/08/2018	04/07/2018	04/02/2018		04/17/2018	30.38
0024143	Supplies-Concrete Mix	Paid by Check #245948		03/09/2018	04/08/2018	03/14/2018		04/03/2018	166.32
9024231	station 85 supplies	Paid by Check #246113		03/10/2018	04/09/2018	04/03/2018		04/17/2018	13.72
4010722	Small Tools-3/8 Socket	Paid by Check #245948		03/14/2018	04/13/2018	03/20/2018		04/03/2018	6.94
5010611	Small Tools-Bit Socket	Paid by Check #245948		03/14/2018	04/13/2018	03/20/2018		04/03/2018	1.97
5010624	New Valve Installation	Paid by Check #245948		03/14/2018	04/13/2018	03/20/2018		04/03/2018	47.88
3010796	Peat Moss Compost	Paid by Check #245948		03/16/2018	04/15/2018	03/20/2018		04/03/2018	131.52
2020372	Small Tools-Sledge Hammer &	Paid by Check #246113		03/27/2018	04/26/2018	04/02/2018		04/17/2018	119.88
0020621	Supplies-Pipe Clamps	Paid by Check #246113		03/29/2018	04/28/2018	04/03/2018		04/17/2018	5.53
4012260	Supplies	Paid by Check #246113		04/04/2018	05/03/2018	04/02/2018		04/17/2018	97.96
9074384	Supplies-Fitting	Paid by Check #246113		04/09/2018	05/08/2018	04/09/2018		04/17/2018	13.67
9165320	Credit Memo	Paid by Check #246113		04/09/2018	05/08/2018	04/09/2018		04/17/2018	(11.89)
9200398	Supplies	Paid by Check #246113		04/09/2018	05/08/2018	04/09/2018		04/17/2018	234.65
8062863	Earplugs	Paid by Check #246298		04/10/2018	05/09/2018	04/16/2018		05/08/2018	74.80



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6022144	Small Tools-Measuring Wheel & DART Supplies	Paid by Check #246298		04/12/2018	05/12/2018	04/12/2018		05/08/2018	195.27
1094918	DART Supplies	Paid by Check #246298		04/17/2018	05/16/2018	04/26/2018		05/08/2018	182.22
3013988	DART Supplies	Paid by Check #246469		04/25/2018	05/24/2018	04/26/2018		05/22/2018	95.72
8014426	Material For Plaque	Paid by Check #246469		04/30/2018	05/30/2018	04/30/2018		05/22/2018	35.91
4014903	Small Tools-Pruner and Shovel	Paid by Check #246469		05/04/2018	06/03/2018	05/14/2018		05/22/2018	226.93
4014939	Clothing-Gloves	Paid by Check #246469		05/04/2018	06/03/2018	05/14/2018		05/22/2018	35.88
4024610	Flex Seal & Metallic Gold Spray Paint	Paid by Check #246469		05/04/2018	06/03/2018	05/10/2018		05/22/2018	33.75
1255628	Station Weed & Feed	Paid by Check #246627		05/07/2018	06/06/2018	05/08/2018		06/05/2018	124.58
7592761	Station 81 Supplies	Paid by Check #246627		05/11/2018	06/10/2018	05/11/2018		06/05/2018	53.98
4020645	Quikrete Sealant	Paid by Check #246627		05/14/2018	06/13/2018	05/17/2018		06/05/2018	52.48
2130662	Wood for training prop	Paid by Check #246627		05/16/2018	06/15/2018	05/17/2018		06/05/2018	37.62
6092200	Fire Investigator Equip	Paid by Check #246762		05/22/2018	06/21/2018	06/07/2018		06/19/2018	270.35
8092912	Station 83 Supplies	Paid by Check #246762		05/30/2018	06/29/2018	05/31/2018		06/19/2018	18.67
7012390	Station 81 Supplies	Paid by Check #246762		05/31/2018	06/30/2018	06/07/2018		06/19/2018	89.08
1093637	Weed Killer- Lift Station	Paid by Check #246942		06/06/2018	07/06/2018	05/29/2018		07/03/2018	27.94
6590741	Station 83 Supplies	Paid by Check #246942		06/11/2018	05/10/2018	06/15/2018		07/03/2018	31.66
4013814	Small Tools-PVC & Gloves	Paid by Check #247256		06/13/2018	07/13/2018	07/19/2018		08/07/2018	17.90
4013828	Concrete, Chisel, and Bull Point	Paid by Check #246942		06/13/2018	07/13/2018	06/18/2018		07/03/2018	169.90
4560708	Pipe Clamp Strut-South Tank	Paid by Check #246942		06/13/2018	07/13/2018	06/18/2018		07/03/2018	37.89
6014680	Small Tools-Sharp Point Screws	Paid by Check #247081		06/21/2018	07/21/2018	06/18/2018		07/17/2018	28.80
3073241	New Ambulance- Communication	Paid by Check #247081		06/24/2018	07/23/2018	06/27/2018		07/17/2018	118.23
1020017	Small Tools-Sockets & Rubber	Paid by Check #247081		06/26/2018	07/26/2018	07/09/2018		07/17/2018	387.49
1020022	Small Tools-Wire Wheels, Sockets, & Box Fan & Zinc Washer-4th of July	Paid by Check #247081		06/26/2018	07/26/2018	07/09/2018		07/17/2018	32.16
9010348	Box Fan & Zinc Washer-4th of July	Paid by Check #247256		06/28/2018	07/28/2018	07/23/2018		08/07/2018	38.64
8010477	Box Fan-4th of July Float	Paid by Check #247256		06/29/2018	07/29/2018	07/23/2018		08/07/2018	33.92
8584947	Supplies-Bushing & Conduit	Paid by Check #247081		06/29/2018	07/29/2018	07/09/2018		07/17/2018	30.12
5010703	Supplies-Wire Rope	Paid by Check #247081		07/02/2018	08/01/2018	07/09/2018		07/17/2018	25.68
2241946	Chemicals-Roundup	Paid by Check #247256		07/05/2018	08/04/2018	07/19/2018		08/07/2018	27.96
7021986	EOC Supplies	Paid by Check #247256		07/10/2018	08/09/2018	07/10/2018		08/07/2018	23.76
4013217	Small Tools	Paid by Check #247444		07/23/2018	08/22/2018	08/07/2018		08/21/2018	118.40
4202382	Credit Memo	Paid by Check #247444		07/23/2018	08/22/2018	08/07/2018		08/21/2018	(118.40)
4202383	Supplies-Grout, Downlight, & Blade	Paid by Check #247444		07/23/2018	08/22/2018	08/07/2018		08/21/2018	107.64
7013934	Parts to Install Bike Racks in	Paid by Check #247444		07/30/2018	08/29/2018	08/08/2018		08/21/2018	105.74

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0025420	Ball Valve-Water Truck	Paid by Check #247444		08/06/2018	09/05/2018	08/08/2018		08/21/2018	18.46
3015506	Programmable Thermostat	Paid by Check #247603		08/13/2018	09/12/2018	08/20/2018		09/05/2018	49.96
3020576	Supplies	Paid by Check #247768		08/13/2018	09/18/2018	09/05/2018		09/18/2018	87.16
3150738	Credit Memo	Paid by Check #247603		08/13/2018	09/12/2018	08/20/2018		09/05/2018	(24.98)
3202828	Credit Memo	Paid by Check #247768		08/13/2018	09/18/2018	09/05/2018		09/18/2018	(87.16)
3202829	Shop Materials-Drive Pin w/ Washer	Paid by Check #247603		08/13/2018	09/12/2018	08/08/2018		09/05/2018	79.24
2904032	Shelves	Paid by Check #247768		08/14/2018	09/13/2018	08/30/2018		09/18/2018	954.00
5021539	Small Tools-Water Truck Hoses	Paid by Check #247768		08/21/2018	09/20/2018	08/22/2018		09/18/2018	104.95
4016546	Supplies-2X4 and Studs	Paid by Check #247768		08/22/2018	09/21/2018	08/22/2018		09/18/2018	97.14
6561299	Retractable Reel Outlet	Paid by Check #247768		08/30/2018	09/18/2018	09/05/2018		09/18/2018	29.97
5010063	Lumber for TRT Drill	Paid by Check #247768		08/31/2018	09/30/2018	09/05/2018		09/18/2018	282.00
1010337	training equipment	Paid by Check #247928		09/04/2018	10/03/2018	09/07/2018		10/02/2018	159.00
1094131	training equipment	Paid by Check #247928		09/04/2018	10/03/2018	09/07/2018		10/02/2018	529.25
1160132	Return	Paid by Check #247928		09/04/2018	10/03/2018	09/07/2018		10/02/2018	(99.00)
0094172	Supplies	Paid by Check #247928		09/05/2018	10/05/2018	09/10/2018		10/02/2018	3.20
94172	Supplies-Elbow 1/2"	Paid by Check #248285		09/05/2018	10/18/2018	10/17/2018		11/06/2018	3.20
4010885	Concrete Mix	Paid by Check #247928		09/11/2018	10/11/2018	09/14/2018		10/02/2018	10.15
1094633	saw blades	Paid by Check #247928		09/14/2018	10/13/2018	09/17/2018		10/02/2018	130.91
8025045	Station 85 Supplies	Paid by Check #247928		09/17/2018	10/16/2018	09/17/2018		10/02/2018	19.88
5025496	Flex Seal Liquid and Duct Tape	Paid by Check #248099		09/20/2018	10/20/2018	09/14/2018		10/16/2018	62.35
5071701	Supplies	Paid by Check #248099		09/20/2018	10/20/2018	09/17/2018		10/16/2018	112.68
5563505	Supplies	Paid by Check #248099		09/20/2018	10/20/2018	09/17/2018		10/16/2018	194.70
4563613	Dive Equipment	Paid by Check #248099		09/21/2018	10/20/2018	09/24/2018		10/16/2018	59.97
9250940	BC Fall Decorations-Clock Tower and	Paid by Check #248099		09/26/2018	10/26/2018	09/27/2018		10/16/2018	415.36
1020034	Supplies-1/2" Drive Universal Joint	Paid by Check #248099		10/04/2018	11/03/2018	09/28/2018		10/16/2018	32.91
1072545	Station 82 Supplies	Paid by Check #248099		10/04/2018	11/03/2018	10/05/2018		10/16/2018	90.88
9020261	water	Paid by Check #248099		10/06/2018	11/05/2018	10/09/2018		10/16/2018	23.76
6020637	Quikrete Mortar Mix	Paid by Check #248481		10/09/2018	11/08/2018	11/13/2018		11/20/2018	98.33
6072876	station 82 supplies	Paid by Check #248285		10/09/2018	11/08/2018	10/09/2018		11/06/2018	189.00
6090633	Supplies-10W LED	Paid by Check #248285		10/09/2018	11/08/2018	10/17/2018		11/06/2018	43.72
4090692	Retractable Outlet Reel and	Paid by Check #248285		10/11/2018	11/10/2018	10/17/2018		11/06/2018	99.94
3154132	Dive Equip Return	Paid by Check #248285		10/12/2018	11/11/2018	10/12/2018		11/06/2018	(59.97)
3203892	Station 85 Supplies	Paid by Check #248285		10/12/2018	11/11/2018	10/15/2018		11/06/2018	54.97



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2203900	Sales Tax Refund	Paid by Check #248285		10/13/2018	11/12/2018	10/15/2018		11/06/2018	(3.02)
2970245	station supply	Paid by Check #248285		10/13/2018	11/12/2018	10/15/2018		11/06/2018	33.25
9583294	Tarps For Water Trucks	Paid by Check #248285		10/16/2018	11/15/2018	10/18/2018		11/06/2018	15.96
3022159	Supplies for Door Prop	Paid by Check #248481		10/22/2018	11/21/2018	11/06/2018		11/20/2018	109.14
3022160	Station 82 locker supplies	Paid by Check #248481		10/22/2018	11/21/2018	10/29/2018		11/20/2018	73.67
2014615	Multi-Tool, LED Light, and Filter	Paid by Check #248481		10/23/2018	11/22/2018	11/09/2018		11/20/2018	210.46
2022257	Holiday Lights	Paid by Check #248481		10/23/2018	11/22/2018	10/24/2018		11/20/2018	143.76
2022316	Supplies Forcible entry training	Paid by Check #248481		10/23/2018	11/22/2018	11/06/2018		11/20/2018	49.66
2022317	Supplies Forcible entry training	Paid by Check #248481		10/23/2018	11/22/2018	11/06/2018		11/20/2018	69.91
1014778	Supplies Forcible entry training	Paid by Check #248481		10/24/2018	11/23/2018	11/06/2018		11/20/2018	52.36
1022403	Supplies Forcible entry training	Paid by Check #248481		10/24/2018	11/23/2018	11/06/2018		11/20/2018	61.34
0155002	Station 82 locker supplies Return	Paid by Check #248481		10/25/2018	11/24/2018	10/29/2018		11/20/2018	(51.96)
0155003	Station 82 locker supplies	Paid by Check #248481		10/25/2018	11/24/2018	10/29/2018		11/20/2018	96.11
9584653	Santa Sleigh Tree and Headlamps	Paid by Check #248481		10/26/2018	11/25/2018	10/24/2018		11/20/2018	77.92
4023368	Water Rescue Team- Cart	Paid by Check #248481		10/31/2018	11/30/2018	10/31/2018		11/20/2018	89.97
4074218	Locker instillation supplies	Paid by Check #248481		10/31/2018	11/30/2018	10/31/2018		11/20/2018	40.31
4676107	vacuum	Paid by Check #248481		10/31/2018	11/30/2018	11/09/2018		11/20/2018	259.00
8092808	Small Tools-Step Bit #9	Paid by Check #248637		11/06/2018	12/06/2018	11/05/2018		12/04/2018	89.94
7010252	Holiday Decorations	Paid by Check #248637		11/07/2018	12/07/2018	11/07/2018		12/04/2018	89.46
6010427	PEMA garage repair supplies	Paid by Check #248637		11/08/2018	12/07/2018	11/09/2018		12/04/2018	115.61
6074662	PEMA garage repair supplies	Paid by Check #248637		11/08/2018	12/07/2018	11/09/2018		12/04/2018	27.71
5074760	Round Heat Only Thermostat	Paid by Check #248637		11/09/2018	12/09/2018	11/05/2018		12/04/2018	26.98
5574978	Hard Hat Lights	Paid by Check #248637		11/09/2018	12/09/2018	11/01/2018		12/04/2018	29.76
2714720	Station 82 Supplies	Paid by Check #248637		11/12/2018	12/11/2018	11/19/2018		12/04/2018	76.25
4011378	Quikrete Concrete Mix	Paid by Check #248803		11/20/2018	12/20/2018	12/05/2018		12/18/2018	63.75
4011451	water, other supplies	Paid by Check #248803		11/20/2018	12/19/2018	11/21/2018		12/18/2018	62.40
7020461	Station 85 supplies	Paid by Check #248803		11/27/2018	12/26/2018	11/28/2018		12/18/2018	262.88
CMOAC57	Credit Memo	Paid by Check #248637		11/28/2018	12/09/2018	11/28/2018		12/04/2018	(3.20)
7572947	tools & supplies	Paid by Check #248803		12/07/2018	01/06/2019	12/07/2018		12/18/2018	204.81

Vendor **2917 - Home Depot Credit Services** Totals

Invoices

136

\$13,965.25

Vendor **3733 - Honeywell Analytics**



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5245307614	Calibration/Repair SCBA	Paid by Check #247445		07/30/2018	08/29/2018	07/31/2018		08/21/2018	715.00
			Vendor 3733 - Honeywell Analytics Totals			Invoices	1		\$715.00
Vendor 4779 - Horizons for the Blind Inc									
25239	Braille Copy of Spring/Summer 2018	Paid by Check #247257		07/18/2018	08/18/2018	07/20/2018		08/07/2018	250.19
			Vendor 4779 - Horizons for the Blind Inc Totals			Invoices	1		\$250.19
Vendor 3113 - Martin I Horwitz									
PWBRMH102318	Boot Reimbursement	Paid by Check #248286		10/23/2018	11/06/2018	10/24/2018		11/06/2018	221.71
			Vendor 3113 - Martin I Horwitz Totals			Invoices	1		\$221.71
Vendor 4684 - Howard Lee & Sons, Inc									
58175	CSF Underground Storage Tank	Paid by Check #245325		01/10/2018	02/09/2018	12/31/2017		02/06/2018	7,421.00
58616	Parts - STOCK	Paid by Check #246114		03/15/2018	04/14/2018	04/09/2018		04/17/2018	349.07
6022	Underground Storage Tank System	Paid by Check #248287		10/16/2018	11/15/2018	10/22/2018		11/06/2018	3,700.00
			Vendor 4684 - Howard Lee & Sons, Inc Totals			Invoices	3		\$11,470.07
Vendor 4126 - Douglas R Hoyt									
2018-00000408	Paramedic License Renewal	Paid by Check #246299		04/25/2018	04/25/2018	04/24/2018		05/08/2018	41.00
2018-00000539	Fire Department Instructors	Paid by Check #246628		05/18/2018	05/18/2018	05/18/2018		06/05/2018	1,365.05
2018-00001074	Command Car Equipment	Paid by Check #248288		10/12/2018	10/12/2018	10/12/2018		11/06/2018	36.24
			Vendor 4126 - Douglas R Hoyt Totals			Invoices	3		\$1,442.29
Vendor 4010 - HR Direct									
INV6814501	2019 Attendance Calendars	Paid by Check #248482		11/01/2018	12/01/2018	11/12/2018		11/20/2018	208.10
			Vendor 4010 - HR Direct Totals			Invoices	1		\$208.10



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Vendor 3128 - James M Hrycko									
IEPAWOJH042018	Illinois EPA Water Operator License	Paid by Check #246300		04/20/2018	05/04/2018	04/16/2018		05/08/2018	10.00
Vendor 3128 - James M Hrycko Totals								Invoices 1	\$10.00
Vendor 3205 - David R Huemann									
2018-00000249	2018 Midwest HazMat Conference	Paid by Check #245774		03/05/2018	03/05/2018	03/05/2018		03/20/2018	335.00
2018-00000846	Paramedic License Renewal	Paid by Check #247604		08/17/2018	08/17/2018	08/16/2018		09/05/2018	21.00
Vendor 3205 - David R Huemann Totals								Invoices 2	\$356.00
Vendor 2989 - Huerta Bros									
26278	Snow & Ice Removal-Fawn Lane	Paid by Check #244992		12/12/2017	01/11/2018	12/20/2017		01/09/2018	1,450.00
26360	Snow and Ice Removal - Fawn Lane	Paid by Check #245501		01/30/2018	02/01/2018	02/05/2018		02/21/2018	1,450.00
Vendor 2989 - Huerta Bros Totals								Invoices 2	\$2,900.00
Vendor 3037 - IACE									
2018 IACE member	2018 IACE Membership- EH	Paid by Check #245134		01/09/2018	01/09/2018	01/09/2018		01/16/2018	75.00
IACE Membership	NS - 2018 IACE Membership	Paid by Check #245134		01/09/2018	01/09/2018	01/09/2018		01/16/2018	100.00
4/4/18	IACE Quarterly Meeting 4/4/18	Paid by Check #245775		02/27/2018	02/27/2018	02/27/2018		03/20/2018	245.00
IACE 7-11-18 Reg	3 NS employees-IACE 7/11/18	Paid by Check #246763		06/07/2018	06/12/2018	06/12/2018		06/19/2018	70.00
IACE 9/12	Registration for IACE Seminar	Paid by Check #247258		07/31/2018	07/31/2018	07/31/2018		08/07/2018	210.00
IACE-Kroening	Register Kroening for 9/12/18	Paid by Check #247605		08/24/2018	08/24/2018	08/24/2018		09/05/2018	35.00
IACE 12/5 Regist	IACE Registration 12/5/18	Paid by Check #248289		10/31/2018	10/31/2018	10/30/2018		11/06/2018	245.00
Vendor 3037 - IACE Totals								Invoices 7	\$980.00
Vendor 1850 - IACP-Illinois									
1665	New Pension Law Training	Paid by Check #247259		07/11/2018	08/09/2018	07/25/2018		08/07/2018	99.00
1666	New Pension Law training (Daigle)	Paid by Check #247259		07/11/2018	08/09/2018	07/25/2018		08/07/2018	99.00
Vendor 1850 - IACP-Illinois Totals								Invoices 2	\$198.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1957 - IACP-International									
1001285404	2018 Membership Dues (Daigle)	Paid by Check #245326		12/29/2017	02/01/2018	01/29/2018		02/06/2018	150.00
1001295935	2018 Membership & Division	Paid by Check #245326		12/29/2017	02/01/2018	01/29/2018		02/06/2018	200.00
Vendor 1957 - IACP-International Totals							Invoices	2	\$350.00
Vendor 2563 - IAPEM									
2018-00000033	2018 Annual Membership Fee (J.	Paid by Check #245135		01/01/2018	01/16/2018	01/08/2018		01/16/2018	35.00
10418	2018 Conference Registration	Paid by Check #245776		02/27/2018	03/15/2018	03/09/2018		03/20/2018	395.00
Vendor 2563 - IAPEM Totals							Invoices	2	\$430.00
Vendor 1827 - ICC									
1000844667	15 IBC/IRC/IPMC/IFC soft	Paid by Check #245136		12/20/2017	01/20/2018	12/31/2017		01/16/2018	430.25
1000845069	Prop Maint. & Housing Publications	Paid by Check #245136		12/21/2017	01/21/2018	12/31/2017		01/16/2018	124.75
1000846509	ICC Code Books	Paid by Check #245949		01/02/2018	03/13/2018	03/13/2018		04/03/2018	3,070.76
1000848446	15 IEBC Soft / Tabs Comgo	Paid by Check #245327		01/04/2018	02/04/2018	01/24/2018		02/06/2018	67.00
1000848470	ICC Code Books	Paid by Check #245327		01/04/2018	02/03/2018	01/29/2018		02/06/2018	174.00
1000884756	ICC 2017 Accessible Commentary	Paid by Check #246115		03/26/2018	04/25/2018	04/10/2018		04/17/2018	54.95
1000906802	2015 IMC & IRC Publications	Paid by Check #246764		05/21/2018	06/20/2018	05/29/2018		06/19/2018	79.50
1000960087	ICC online study guide - residential	Paid by Check #248290		10/16/2018	11/15/2018	10/30/2018		11/06/2018	69.00
1000975676	IMC Publications	Paid by Check #248804		11/28/2018	12/28/2018	12/11/2018		12/18/2018	188.50
1000977534	15 IFC Soft	Paid by Check #248804		12/03/2018	12/03/2018	12/11/2018		12/18/2018	89.50
Vendor 1827 - ICC Totals							Invoices	10	\$4,348.21
Vendor 2990 - ICC									
3186696	ICC Membership Renewal - H Spila	Paid by Check #245777		02/27/2018	02/27/2018	02/27/2018		03/20/2018	240.00
Vendor 2990 - ICC Totals							Invoices	1	\$240.00
Vendor 2076 - ID Networks									



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272862	Annual Service Maintenance Fee	Paid by Check #245137		01/01/2018	01/11/2018	01/08/2018		01/16/2018	10,497.00
273280	Annual Maintenance Fee for Mobile	Paid by Check #246301		05/01/2018	05/11/2018	05/01/2018		05/08/2018	1,800.00
			Vendor	2076 - ID Networks Totals		Invoices	2		\$12,297.00
Vendor 4595 - Identity Automation LP									
INV-02447	2 Factor Security - PD	Paid by Check #248197		09/14/2018	10/13/2018	09/17/2018		10/22/2018	7,380.00
			Vendor	4595 - Identity Automation LP Totals		Invoices	1		\$7,380.00
Vendor 2740 - Idera Inc									
0540858-R	SQL Diagnostic Manager	Paid by Check #248291		08/13/2018	09/12/2018	10/12/2018		11/06/2018	2,495.00
			Vendor	2740 - Idera Inc Totals		Invoices	1		\$2,495.00
Vendor 2790 - IEHA									
2018 Renewal	NS Membership Renewal	Paid by Check #245138		01/09/2018	01/09/2018	01/09/2018		01/16/2018	165.00
EH - 2018 IEHA	EH - 2018 IEHA Renewal	Paid by Check #245138		01/09/2018	01/09/2018	01/09/2018		01/16/2018	165.00
2018 Regist.	2018 IEHA North Chapter Conference	Paid by Check #245950		03/27/2018	03/27/2018	03/27/2018		04/03/2018	350.00
AS-2018IEHA	Stough-registr 2018 IEHA conf	Paid by Check #247769		09/12/2018	09/12/2018	09/12/2018		09/18/2018	150.00
			Vendor	2790 - IEHA Totals		Invoices	4		\$830.00
Vendor 2938 - IIMC									
IIMC 2018	Annual Membership Fee through	Paid by Check #247260		07/02/2018	08/02/2018	07/17/2018		08/07/2018	200.00
			Vendor	2938 - IIMC Totals		Invoices	1		\$200.00
Vendor 4591 - IL Department of Innovation & Technology									
T1813599	Custom Bandwidth	Paid by Check #244993		12/12/2017	01/11/2018	12/22/2017		01/09/2018	240.00
T1816837	Custom Bandwidth	Paid by Check #245328		01/16/2018	02/15/2018	01/26/2018		02/06/2018	240.00
T1820061	Custom Bandwidth	Paid by Check #245647		02/13/2018	03/12/2018	02/22/2018		03/06/2018	240.00
T1823363	Custom Bandwidth	Paid by Check #245951		03/12/2018	04/12/2018	03/20/2018		04/03/2018	240.00



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T1826693	Custom Bandwidth	Paid by Check #246470		04/16/2018	05/15/2018	05/07/2018		05/22/2018	240.00
t1829900	Custom Bandwidth	Paid by Check #246629		05/14/2018	06/13/2018	05/21/2018		06/05/2018	240.00
T183241	Custom Bandwidth	Paid by Check #246943		06/12/2018	07/11/2018	06/21/2018		07/03/2018	240.00
T1836527	Custom Bandwidth	Paid by Check #247446		07/18/2018	08/17/2018	08/03/2018		08/21/2018	240.00
T1900236	Custom Bandwidth	Paid by Check #247930		09/04/2018	10/03/2018	09/14/2018		10/02/2018	240.00
T1903392	Custom Bandwidth	Paid by Check #248292		10/01/2018	10/31/2018	10/29/2018		11/06/2018	240.00
T1906503	Custom Bandwidth	Paid by Check #248483		10/22/2018	11/21/2018	10/29/2018		11/20/2018	240.00
T1909619	Custom Bandwidth	Paid by Check #248805		11/13/2018	12/12/2018	11/30/2018		12/18/2018	240.00
Vendor 4591 - IL Department of Innovation & Technology Totals							Invoices	12	\$2,880.00
Vendor 4700 - IL Emergency Nurses Association									
1	Local Fee for National Child	Paid by Check #245502		01/30/2018	03/01/2018	02/13/2018		02/21/2018	150.00
Vendor 4700 - IL Emergency Nurses Association Totals							Invoices	1	\$150.00
Vendor 2633 - IL Fire & Police Commissioners Assoc.									
2018 Membership	2018 Membership Dues - IF&PCA	Paid by Check #245503		10/01/2017	02/28/2018	01/18/2018		02/21/2018	375.00
Vendor 2633 - IL Fire & Police Commissioners Assoc. Totals							Invoices	1	\$375.00
Vendor 3913 - IL State Police-Public Safety Shared Svcs Center									
2017-00001327	2017 Sex Offender Registration Fund	Paid by Check #245139		12/31/2017	01/16/2018	12/31/2017		01/16/2018	270.00
Vendor 3913 - IL State Police-Public Safety Shared Svcs Center Totals							Invoices	1	\$270.00
Vendor 2470 - ILCMA									
2018-00000582	Membership Dues	Paid by Check #246765		05/25/2018	06/24/2018	05/24/2018		06/19/2018	113.75
Vendor 2470 - ILCMA Totals							Invoices	1	\$113.75
Vendor 1347 - ILEAS									
DUES7883	2018 Annual Membership Dues	Paid by Check #247447		07/01/2018	09/01/2018	07/25/2018		08/21/2018	360.00



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Vendor 1347 - ILEAS Totals									Invoices 1
									\$360.00
Vendor 3423 - Illinois Department of Public Health									
2018-00000698	New Ambulance Fees	Paid by Check #247082		06/01/2018	06/29/2018	06/29/2018		07/17/2018	50.00
2018-00001075	Ambulance License Renewal	Paid by Check #248293		10/01/2018	11/01/2018	10/15/2018		11/06/2018	125.00
Vendor 3423 - Illinois Department of Public Health Totals									Invoices 2
									\$175.00
Vendor 2827 - Illinois Dept Of Agriculture									
CP40526	2018 Pest Control Applicator License - Paid by Check #245140			01/01/2018	01/31/2018	01/04/2018		01/16/2018	20.00
SB27918	2018 Pest Control Operators License - Paid by Check #245140			01/01/2018	01/31/2018	01/04/2018		01/16/2018	15.00
SD30444	2018 Pest Control Operator License - Paid by Check #245140			01/01/2018	01/31/2018	01/04/2018		01/16/2018	15.00
SW37914	2018 Pest Control Applicator License - Paid by Check #245140			01/01/2018	01/31/2018	01/04/2018		01/16/2018	20.00
2018-00000155	Truck Scale Inspections &	Paid by Check #245504		01/24/2018	02/23/2018	02/13/2018		02/21/2018	1,200.00
AB39812	2018, 2019, 2020 Pest Control	Paid by Check #245778		03/01/2018	03/31/2018	03/05/2018		03/20/2018	60.00
IH32430	2018, 2019 & 2020 Pest Control	Paid by Check #245778		03/01/2018	03/31/2018	03/05/2018		03/20/2018	45.00
JS35528	2018, 2019, 2020 Pest Control	Paid by Check #245778		03/01/2018	03/31/2018	03/05/2018		03/20/2018	45.00
Vendor 2827 - Illinois Dept Of Agriculture Totals									Invoices 8
									\$1,420.00
Vendor 4440 - Illinois Drug Enforcement Officers Association									
2018-00000519	Annual IDEOA Training Conference	Paid by Check #246471		02/21/2018	05/21/2018	05/09/2018		05/22/2018	1,040.00
Vendor 4440 - Illinois Drug Enforcement Officers Association Totals									Invoices 1
									\$1,040.00
Vendor 3335 - Illinois Environmental Protection Agency									
252342	5 W. Palatine Road IEPA Review	Paid by Check #247083		06/21/2018	07/21/2018	06/27/2018		07/17/2018	1,103.99
IL4004162018	NPDES Storm Sewer System Permit	Paid by Check #247261		06/28/2018	07/28/2018	07/19/2018		08/07/2018	1,000.00
Vendor 3335 - Illinois Environmental Protection Agency Totals									Invoices 2
									\$2,103.99
Vendor 2407 - Illinois Fire Chiefs Association									



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18-1563	Membership Dues	Paid by Check #245952		03/15/2018	04/14/2018	03/13/2018		04/03/2018	600.00
Vendor 2407 - Illinois Fire Chiefs Association Totals						Invoices	1		\$600.00
Vendor 2588 - Illinois Fire Chiefs Educational & Research									
FO-180245	Instructor I	Paid by Check #248806		11/12/2018	12/11/2018	12/03/2018		12/18/2018	300.00
FO-190001	CFO- Macaluso	Paid by Check #248638		11/16/2018	12/15/2018	11/28/2018		12/04/2018	3,550.00
FO-190002	CFO- Mackeben	Paid by Check #248638		11/16/2018	12/15/2018	11/28/2018		12/04/2018	3,550.00
Vendor 2588 - Illinois Fire Chiefs Educational & Research Totals						Invoices	3		\$7,400.00
Vendor 1147 - Illinois Fire Inspectors Assoc.									
19329	Meeting Expense-Atherton/Lance	Paid by Check #245141		12/18/2017	01/18/2018	12/31/2017		01/16/2018	60.00
19433	Seminar-Plan Review	Paid by Check #245329		01/16/2018	02/16/2018	01/24/2018		02/06/2018	50.00
19438	2018 Yearly Membership-	Paid by Check #245329		01/16/2018	02/16/2018	01/24/2018		02/06/2018	95.00
19480	Inspector Class	Paid by Check #245505		01/23/2018	02/22/2018	01/29/2018		02/21/2018	350.00
19483	Registration Insp 1 Class-Lane	Paid by Check #245648		01/23/2018	02/23/2018	02/15/2018		03/06/2018	350.00
19520	Public Fire & Life Safety Educator	Paid by Check #245505		01/25/2018	02/25/2018	02/09/2018		02/21/2018	350.00
19560	Mini Seminar ICC Chapter 34-	Paid by Check #245648		02/02/2018	03/02/2018	02/15/2018		03/06/2018	150.00
19601	IFIA 2018 Conference-Atherton	Paid by Check #245648		02/12/2018	03/12/2018	02/15/2018		03/06/2018	325.00
19717	Mini Seminar NFPA 13 Storage	Paid by Check #246302		04/09/2018	05/09/2018	04/11/2018		05/08/2018	25.00
19825	IFIA Mini Seminar-Atherton/Zlomie	Paid by Check #247262		06/14/2018	07/14/2018	07/31/2018		08/07/2018	75.00
19954	IFIA Mini Seminar-Atherton/Zlomie-	Paid by Check #248294		10/02/2018	11/02/2018	10/08/2018		11/06/2018	75.00
20228	IFIA Mini Seminar-	Paid by Check #248639		11/12/2018	12/12/2018	11/13/2018		12/04/2018	175.00
20250	Meeting Expense-	Paid by Check #248807		11/27/2018	12/27/2018	11/30/2018		12/18/2018	90.00
Vendor 1147 - Illinois Fire Inspectors Assoc. Totals						Invoices	13		\$2,170.00
Vendor 3687 - Illinois Homicide Investigators Association									
2018-00000911	ILHIA 9th Annual Training	Paid by Check #247770		08/22/2018	09/21/2018	09/07/2018		09/18/2018	1,575.00
2018-00000912	ILHIA 9th Annual Training	Paid by Check #247770		08/24/2018	09/23/2018	09/07/2018		09/18/2018	225.00
Vendor 3687 - Illinois Homicide Investigators Association Totals						Invoices	2		\$1,800.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4727 - Illinois LEAP									
2018-00000087	2018 Membership Renewal (K.	Paid by Check #245330		01/01/2018	02/01/2018	01/29/2018		02/06/2018	40.00
Vendor 4727 - Illinois LEAP Totals						Invoices	1		\$40.00
Vendor 1046 - Illinois Liquor Control Commission									
71018	2018 Street Fest Liquor License	Paid by Check #247084		07/10/2018	07/10/2018	07/10/2018		07/17/2018	25.00
Vendor 1046 - Illinois Liquor Control Commission Totals						Invoices	1		\$25.00
Vendor 3914 - Illinois Office of the Attorney General									
2017-00001328	2017 Sex Offender Registration Fees	Paid by Check #245142		12/31/2017	01/16/2018	12/31/2017		01/16/2018	270.00
Vendor 3914 - Illinois Office of the Attorney General Totals						Invoices	1		\$270.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc									
2670	2018 IPWMAN Membership Dues	Paid by Check #247448		02/09/2018	08/01/2018	08/13/2018		08/21/2018	200.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc Totals						Invoices	1		\$200.00
Vendor 2822 - Illinois Secretary Of State									
PWVM C-360 2018	Vehicle Registration Renewal 2018 -	Paid by Check #245506		01/01/2018	01/30/2018	02/05/2018		02/21/2018	101.00
PWVM T-309 2018	Vehicle Registration Renewal 2018 -	Paid by Check #245507		01/01/2018	01/30/2018	02/05/2018		02/21/2018	101.00
PWVM E-356 2018	Title Transfer & "M" Plate - E-356	Paid by Check #245779		02/01/2018	03/03/2018	03/08/2018		03/20/2018	103.00
PWVM T-201 2018	Vehicle Registration Renewal 2018 T-	Paid by Check #245780		02/01/2018	03/03/2018	03/08/2018		03/20/2018	101.00
PWVM T-209 2018	Vehicle Registration Renewal 2018 T-	Paid by Check #245781		02/01/2018	03/03/2018	03/08/2018		03/20/2018	101.00
PWVM T-334 2018	Vehicle Registration Renewal 2018 T-	Paid by Check #245782		02/01/2018	03/03/2018	03/08/2018		03/20/2018	101.00
PWVM T-357 2018	Vehicle Registration Renewal 2018 T-	Paid by Check #245783		02/01/2018	03/03/2018	03/08/2018		03/20/2018	101.00
PWVM T-359 2018	Vehicle Registration Renewal 2018 T-	Paid by Check #245784		02/01/2018	03/03/2018	03/08/2018		03/20/2018	101.00
PWVM T-360 2018	Vehicle Registration Renewal 2018 T-	Paid by Check #245785		02/01/2018	03/03/2018	03/08/2018		03/20/2018	101.00
PWVM T-400 2018	Vehicle Registration Renewal 2018 T-	Paid by Check #245786		02/01/2018	03/03/2018	03/08/2018		03/20/2018	101.00
PWVM 2018 T-435	T-435 2018 Vehicle Registration	Paid by Check #245956		03/01/2018	03/31/2018	03/21/2018		04/03/2018	101.00



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PWVM 2018 T-436	T-436 2018 Vehicle Registration	Paid by Check #245957		03/01/2018	03/31/2018	03/21/2018		04/03/2018	101.00
PWVM T-401 2018	T-401 2018 Vehicle Registration	Paid by Check #245953		03/01/2018	03/31/2018	03/21/2018		04/03/2018	101.00
PWVM T-418 2018	T-418 2018 Vehicle Registration	Paid by Check #245954		03/01/2018	03/31/2018	03/21/2018		04/03/2018	101.00
PWVM T-428 2018	T-428 2018 Vehicle Registration	Paid by Check #245955		03/01/2018	03/31/2018	03/21/2018		04/03/2018	101.00
PWVM T-440 2018	T-440 2018 Vehicle Renewal	Paid by Check #245958		03/01/2018	03/31/2018	03/21/2018		04/03/2018	101.00
PW VM T-454 2018	Title Transfer & "M" Plate - T-454	Paid by Check #245959		03/13/2018	04/12/2018	03/21/2018		04/03/2018	103.00
PWVMDT E-445	Duplicate Title E-445	Paid by Check #246116		03/14/2018	04/13/2018	04/02/2018		04/17/2018	95.00
PWVM C-361 2018	Vehicle Registration Renewal C-361	Paid by Check #246945		05/23/2018	06/22/2018	06/26/2018		07/03/2018	101.00
PWVM T-459	Vehicle Registration Title and	Paid by Check #247085		06/15/2018	07/15/2018	07/09/2018		07/17/2018	95.00
PWVM T-460	Vehicle Title Registration & Plates - T-	Paid by Check #247086		06/15/2018	07/15/2018	07/09/2018		07/17/2018	95.00
2018-00000657	Department Vehicle Registrations	Paid by Check #246944		06/18/2018	07/17/2018	06/19/2018		07/03/2018	500.00
PWVM 2018 T-461	License Plate Purchase - T-461	Paid by Check #247264		07/01/2018	07/31/2018	07/25/2018		08/07/2018	103.00
2018-00000776	Title Transfer and M Plates - C-370	Paid by Check #247263		07/30/2018	08/03/2018	07/31/2018		08/07/2018	103.00
PWVM T-463 2018	Title Registration & Plates T-463	Paid by Check #247449		08/09/2018	08/23/2018	08/13/2018		08/21/2018	103.00
PWVM T-464 2018	Title Registration & Plates T-464	Paid by Check #247450		08/09/2018	08/23/2018	08/13/2018		08/21/2018	103.00
PWVM T-465 2018	Title Registration & Plates T-465	Paid by Check #247451		08/09/2018	08/23/2018	08/13/2018		08/21/2018	103.00
PWVM T-466 2018	Title Registration & Plates T-466	Paid by Check #247452		08/09/2018	08/23/2018	08/13/2018		08/21/2018	196.00
PWVM2018C347	License Plate Renewal - C-347	Paid by Check #247931		09/01/2018	10/01/2018	09/19/2018		10/02/2018	101.00
PWVM2018T101	License Plate Renewal - T-101	Paid by Check #247932		09/01/2018	10/01/2018	09/19/2018		10/02/2018	101.00

Vendor **2822 - Illinois Secretary Of State** Totals

Invoices

30

\$3,520.00

Vendor **3062 - Illinois Section AWWA**

2000033254	Water/Sewer Plans 101 Course#	Paid by Check #245331	01/12/2018	02/11/2018	01/18/2018		02/06/2018	72.00
200033399	SCADA Training - Petykowski	Paid by Check #245331	01/19/2018	02/18/2018	01/18/2018		02/06/2018	36.00
200033417	SCADA Training - Hrycko	Paid by Check #245331	01/19/2018	02/18/2018	01/18/2018		02/06/2018	60.00
PWAWWATRAIN71718	Operator Math for Class C/D Training-	Paid by Check #247087	07/05/2018	08/04/2018	07/09/2018		07/17/2018	240.00
200038308	2018 Annual Regulatory Update -	Paid by Check #248100	09/12/2018	10/12/2018	10/03/2018		10/16/2018	200.00
200038788	Water Loss Training - Petykowski &	Paid by Check #248100	10/02/2018	11/01/2018	10/03/2018		10/16/2018	72.00

Vendor **3062 - Illinois Section AWWA** Totals

Invoices

6

\$680.00

Vendor **1043 - Illinois Society Of Prof Engineers**



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ISPE2018Grabowsk	ISPE 2018 Renewal - Grabowski	Paid by Check #245143		01/01/2018	01/31/2018	01/04/2018		01/16/2018	304.00
Vendor 1043 - Illinois Society Of Prof Engineers Totals						Invoices	1		\$304.00
Vendor 1604 - Illinois State Police									
PD17-1570-Dec	Fingerprinting for Liquor Licensing	Paid by Check #245332		12/31/2017	02/01/2018	12/31/2017		02/06/2018	162.00
PD17-3601-Dec	Fingerprinting for Taxi Licensing	Paid by Check #245333		12/31/2017	02/01/2018	12/31/2017		02/06/2018	54.00
January18	background check	Paid by Check #245649		02/01/2018	03/01/2018	02/20/2018		03/06/2018	27.00
PD18-1570-Jan	Fingerprinting for Liquor Licensing	Paid by Check #245508		02/01/2018	03/01/2018	02/13/2018		02/21/2018	135.00
PD18-3601-Feb	Fingerprinting for Taxi Licensing	Paid by Check #245960		02/28/2018	03/30/2018	03/22/2018		04/03/2018	27.00
PD18-3601-MAR	Fingerprinting for Taxi Licensing	Paid by Check #246118		03/31/2018	05/01/2018	04/04/2018		04/17/2018	135.00
March 2018	Background Check	Paid by Check #246117		04/01/2018	04/30/2018	04/06/2018		04/17/2018	27.00
April 2018	Background Check	Paid by Check #246472		05/01/2018	05/31/2018	05/10/2018		05/22/2018	54.00
PD18-1570-APR	Fingerprinting for Liquor Licensing -	Paid by Check #246473		05/01/2018	05/31/2018	05/09/2018		05/22/2018	81.00
PD18-3610-APR	Fingerprinting for Taxi Licensing -	Paid by Check #246630		05/01/2018	06/01/2018	05/24/2018		06/05/2018	108.00
May 2018	Background Checks	Paid by Check #246766		06/01/2018	06/30/2018	06/11/2018		06/19/2018	135.00
PD18-1570-May	Fingerprinting for Liquor Licensing	Paid by Check #246768		06/01/2018	06/30/2018	06/08/2018		06/19/2018	108.00
PD18-3601-May	Fingerprinting for Taxi Licensing	Paid by Check #246767		06/01/2018	07/01/2018	06/08/2018		06/19/2018	270.00
PD18-1570-Jun	Fingerprinting for Liquor Licensing	Paid by Check #247266		06/30/2018	07/30/2018	07/25/2018		08/07/2018	81.00
June 2018	Background Checks	Paid by Check #247265		07/01/2018	07/31/2018	07/18/2018		08/07/2018	81.00
July18	Background Check	Paid by Check #247453		08/01/2018	08/30/2018	08/14/2018		08/21/2018	27.00
PD18-1570-Jul	Fingerprinting for Liquor Licensing	Paid by Check #247607		08/01/2018	09/01/2018	08/24/2018		09/05/2018	81.00
PD18-3601-Jul	Fingerprinting for Taxi Licensing	Paid by Check #247606		08/01/2018	09/01/2018	08/24/2018		09/05/2018	27.00
August18	Background Checks	Paid by Check #248101		09/01/2018	10/01/2018	09/21/2018		10/16/2018	108.00
PD18-3601-Aug	Fingerprinting for Taxi Licensing	Paid by Check #247933		09/01/2018	10/01/2018	09/20/2018		10/02/2018	135.00
PD18-1570-Sept	Fingerprinting for Liquor Licensing	Paid by Check #248296		09/30/2018	11/01/2018	10/30/2018		11/06/2018	27.00
PD18-3601-Sept	Fingerprinting for Taxi Licensing	Paid by Check #248296		10/01/2018	11/01/2018	10/19/2018		11/06/2018	81.00
September18	Background Checks	Paid by Check #248295		10/01/2018	11/01/2018	10/22/2018		11/06/2018	162.00
October 2018	background checks	Paid by Check #248640		11/01/2018	11/30/2018	11/15/2018		12/04/2018	108.00
Vendor 1604 - Illinois State Police Totals						Invoices	24		\$2,241.00

Vendor 2598 - Illinois Tactical Officers Assoc



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6232	2018 ITOA Conference Registration x ~	Paid by Check #247771		08/22/2018	09/21/2018	09/07/2018		09/18/2018	2,600.00
Vendor 2598 - Illinois Tactical Officers Assoc Totals						Invoices	1		\$2,600.00
Vendor 2625 - Illinois Tollway									
G125000001754	Dive Boat Pickup-Ohio Toll	Paid by Check #245509		01/01/2018	02/01/2018	12/31/2017		02/21/2018	30.25
G125000001850	Department Tolls - SPI Graduation (Admin Ofc's Training in	Paid by Check #245509		01/15/2018	02/15/2018	12/31/2017		02/21/2018	16.00
G125000002789	Tolls incurred due to out of State	Paid by Check #246303		04/01/2018	05/01/2018	05/01/2018		05/08/2018	8.00
G125000003479	Toll Fees (Admin Ofc's Training in	Paid by Check #247267		07/01/2018	08/01/2018	07/25/2018		08/07/2018	19.19
Vendor 2625 - Illinois Tollway Totals						Invoices	4		\$73.44
Vendor 3493 - Illinois Truck Enforcement Association									
02035	Annual Membership Renewal (Felde)	Paid by Check #245144		01/02/2018	02/01/2018	01/08/2018		01/16/2018	100.00
Vendor 3493 - Illinois Truck Enforcement Association Totals						Invoices	1		\$100.00
Vendor 4273 - Illinois Workers' Compensation Commission									
2018-00000216	Wrokers Comp Assessment	Paid by Check #245650		02/15/2018	03/15/2018	02/27/2018		03/06/2018	436.17
2018-00000615	RAF/SIF assessment adjustment	Paid by Check #246769		05/24/2018	06/06/2018	06/06/2018		06/19/2018	43.32
36-6006038 2018	01/01-06/30/2018 Assessment	Paid by Check #247608		08/15/2018	09/16/2018	08/16/2018		09/05/2018	829.22
Vendor 4273 - Illinois Workers' Compensation Commission Totals						Invoices	3		\$1,308.71
Vendor 4521 - Imagetec LP									
505714	Copier Usage	Paid by Check #245145		12/21/2017	01/20/2018	12/22/2017		01/16/2018	724.84
508884	Copier Usage	Paid by Check #245334		01/22/2018	02/21/2018	01/25/2018		02/06/2018	1,094.36
514435	Copier Usage	Paid by Check #245787		03/05/2018	04/04/2018	03/06/2018		03/20/2018	950.80
518855	Copier Usage	Paid by Check #246304		04/10/2018	05/09/2018	04/19/2018		05/08/2018	1,389.57
520356	Copier Usage	Paid by Check #246770		04/23/2018	06/21/2018	05/29/2018		06/19/2018	455.89
523740	Copier Usage	Paid by Check #246770		05/22/2018	06/21/2018	05/29/2018		06/19/2018	883.43
526853	Copier Usage	Paid by Check #246946		06/22/2018	06/22/2018	06/26/2018		07/03/2018	946.78
529584	Copier Usage	Paid by Check #247268		07/20/2018	08/19/2018	07/27/2018		08/07/2018	877.74



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532504	Copier Usage	Paid by Check #247609		08/17/2018	08/27/2018	08/21/2018		09/05/2018	157.80
533387	Copier Usage	Paid by Check #247772		08/24/2018	09/23/2018	08/27/2018		09/18/2018	1,502.05
536721	Copier Usage	Paid by Check #248102		09/21/2018	10/21/2018	09/24/2018		10/16/2018	1,009.75
540730	Copier Usage	Paid by Check #248484		10/24/2018	11/23/2018	10/26/2018		11/20/2018	1,076.10
544315	Copier Usage	Paid by Check #248808		11/26/2018	12/26/2018	12/04/2018		12/18/2018	1,041.85
			Vendor	4521 - Imagetec LP Totals		Invoices	13		<u>\$12,110.96</u>
Vendor 4588 - Impact Networking Llc									
1264950	Copy Paper	Paid by Check #248641		11/08/2018	12/08/2018	11/19/2018		12/04/2018	1,069.50
			Vendor	4588 - Impact Networking Llc Totals		Invoices	1		<u>\$1,069.50</u>
Vendor 4290 - Industrial Organizational Solutions Inc									
2018-00000358	FD Lieutenant Written (Job #2018-00000358)	Paid by Check #246119		03/31/2018	04/17/2018	04/06/2018		04/17/2018	5,530.00
			Vendor	4290 - Industrial Organizational Solutions Inc Totals		Invoices	1		<u>\$5,530.00</u>
Vendor 4503 - Industrial Safety Llc									
000002515	30-Min Flares (10 Cases)	Paid by Check #244994		11/27/2017	12/27/2017	12/20/2017		01/09/2018	709.80
			Vendor	4503 - Industrial Safety Llc Totals		Invoices	1		<u>\$709.80</u>
Vendor 4723 - Industrial Systems Ltd									
21102	Liquid Deicing Chemicals	Paid by Check #245335		01/11/2018	02/10/2018	01/23/2018		02/06/2018	4,725.00
21157	Liquid Deicing Chemicals	Paid by Check #245788		01/31/2018	03/02/2018	03/02/2018		03/20/2018	3,706.40
21234	Liquid Deicing Chemicals	Paid by Check #245788		02/16/2018	03/18/2018	03/02/2018		03/20/2018	3,698.20
21249	Liquid Deicing Chemicals	Paid by Check #246120		02/21/2018	03/20/2018	04/03/2018		04/17/2018	3,696.56
			Vendor	4723 - Industrial Systems Ltd Totals		Invoices	4		<u>\$15,826.16</u>
Vendor 3251 - Kyle R Ingebrigtsen									
2018-00000303	Airline Ticket - Taser Master	Paid by Check #245961		03/14/2018	04/02/2018	03/21/2018		04/03/2018	365.96



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Vendor 3251 - Kyle R Ingebrigtsen Totals									Invoices 1 <u>\$365.96</u>
Vendor 4765 - Innovative Products Inc									
9822	Magnetic Mics	Paid by Check #246771		05/23/2018	06/22/2018	05/24/2018		06/19/2018	724.75
Vendor 4765 - Innovative Products Inc Totals									Invoices 1 <u>\$724.75</u>
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc									
2018-00000726	Membership Dues- Gratz	Paid by Check #247088		07/01/2018	07/31/2018	07/10/2018		07/17/2018	209.00
2018-00000727	Membership Dues- Andersen	Paid by Check #247088		07/01/2018	07/31/2018	07/10/2018		07/17/2018	209.00
Vendor 1975 - Int'l Assoc. Of Fire Chiefs, Inc Totals									Invoices 2 <u>\$418.00</u>
Vendor 4217 - Integrity Fitness									
12614	Fitness Room Equipment	Paid by Check #246474		04/30/2018	05/30/2018	05/09/2018		05/22/2018	245.00
13907	Preventative Maintenance for Gym	Paid by Check #248809		12/10/2018	12/20/2018	12/06/2018		12/18/2018	245.00
Vendor 4217 - Integrity Fitness Totals									Invoices 2 <u>\$490.00</u>
Vendor 4434 - Interior Investments LLC									
149030	Chairs for Council Chambers	Paid by Check #246631		05/14/2018	06/14/2018	05/18/2018		06/05/2018	2,322.60
153738	Office Furniture	Paid by Check #248810		11/28/2018	12/20/2018	11/30/2018		12/18/2018	11,162.05
Vendor 4434 - Interior Investments LLC Totals									Invoices 2 <u>\$13,484.65</u>
Vendor 1015 - Internal Revenue Service									
2018-00000690	Form 720 - 2017 PCORI Fee	Paid by EFT #1310		06/27/2018	06/27/2018	06/27/2018		06/27/2018	1,572.62
Vendor 1015 - Internal Revenue Service Totals									Invoices 1 <u>\$1,572.62</u>
Vendor 2208 - International Crime Free Assoc Inc									
2018-00001184	Membership Dues (T. Gulisano)	Paid by Check #248485		10/20/2018	11/19/2018	11/12/2018		11/20/2018	50.00



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Vendor 2208 - International Crime Free Assoc Inc Totals									
						Invoices	1		\$50.00
Vendor 2152 - International Foundation of Employee Benefit Plans									
451103	2018 Membership	Paid by Check #245510		12/11/2017	02/08/2018	02/08/2018		02/21/2018	325.00
Vendor 2152 - International Foundation of Employee Benefit Plans Totals						Invoices	1		\$325.00
Vendor 1325 - International Public Mgmt Assoc Hr									
INV-39177-M0G5Q7	2018 Police Testing	Paid by Check #247610		08/09/2018	09/04/2018	08/28/2018		09/05/2018	1,659.50
Vendor 1325 - International Public Mgmt Assoc Hr Totals						Invoices	1		\$1,659.50
Vendor 4750 - Interspiro Inc									
150467	Surface-Supplied Air System	Paid by Check #247454		07/04/2018	08/03/2018	08/14/2018		08/21/2018	44,784.80
Vendor 4750 - Interspiro Inc Totals						Invoices	1		\$44,784.80
Vendor 4616 - Interstate All Battery Center									
1903701028929	Supplies-12V Battery	Paid by Check #244995		12/05/2017	01/04/2018	12/19/2017		01/09/2018	34.65
1903701030080	Supplies-6V Battery	Paid by Check #245962		03/15/2018	04/14/2018	03/16/2018		04/03/2018	11.85
1903701030304	Parts - E-347	Paid by Check #246305		04/04/2018	05/04/2018	04/16/2018		05/08/2018	344.80
1903701030697	12V Batteries	Paid by Check #247269		05/07/2018	08/01/2018	07/19/2018		08/07/2018	107.50
1903701032107	Batteries-12V 8 AH	Paid by Check #248486		09/18/2018	11/15/2018	11/05/2018		11/20/2018	115.50
1903701032514	12V 8AH Batteries	Paid by Check #248486		10/23/2018	11/22/2018	10/17/2018		11/20/2018	136.60
1903701032536	12V 5AH Batteries	Paid by Check #248486		10/24/2018	11/23/2018	10/17/2018		11/20/2018	79.75
Vendor 4616 - Interstate All Battery Center Totals						Invoices	7		\$830.65
Vendor 1725 - Interstate Battery Systems									
85026958	Parts - PT-152	Paid by Check #244996		12/13/2017	01/12/2018	12/28/2017		01/09/2018	749.70
50104114	Parts - STOCK	Paid by Check #245336		12/28/2017	01/27/2018	12/31/2017		02/06/2018	421.20
85027140	Parts - STOCK	Paid by Check #245336		01/05/2018	02/04/2018	01/18/2018		02/06/2018	103.00



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50104223	Parts - PT-999 & STOCK	Paid by Check #245336		01/08/2018	02/07/2018	01/18/2018		02/06/2018	603.10
50104271	Parts - STOCK	Paid by Check #245336		01/11/2018	02/10/2018	01/25/2018		02/06/2018	309.00
85027220	Parts - STOCK	Paid by Check #245336		01/16/2018	02/15/2018	01/25/2018		02/06/2018	210.95
50104444	Parts - STOCK	Paid by Check #245511		01/30/2018	03/01/2018	02/05/2018		02/21/2018	99.86
50104535	Parts - STOCK	Paid by Check #245651		02/06/2018	03/08/2018	02/22/2018		03/06/2018	199.72
50104614	Parts - STOCK	Paid by Check #245651		02/14/2018	03/16/2018	02/22/2018		03/06/2018	107.60
85027435	Parts - STOCK	Paid by Check #245789		02/20/2018	03/22/2018	03/02/2018		03/20/2018	52.20
893397	Parts - PT-999	Paid by Check #245789		02/23/2018	03/25/2018	03/02/2018		03/20/2018	79.95
50104695	Parts - STOCK	Paid by Check #245789		02/27/2018	03/29/2018	03/07/2018		03/20/2018	207.46
50104713	Credit Memo	Paid by Check #245789		02/28/2018	03/30/2018	03/07/2018		03/20/2018	(99.86)
50104797	Parts - T-320	Paid by Check #245963		03/06/2018	04/05/2018	03/27/2018		04/03/2018	164.95
50104953	Parts - STOCK	Paid by Check #246121		03/20/2018	04/19/2018	03/27/2018		04/17/2018	366.15
50105088	Parts - STOCK	Paid by Check #246121		04/03/2018	05/03/2018	04/09/2018		04/17/2018	771.87
50105130	Parts - STOCK	Paid by Check #246306		04/09/2018	05/09/2018	04/16/2018		05/08/2018	258.20
85027775	Parts - C-347	Paid by Check #246306		04/12/2018	05/12/2018	04/25/2018		05/08/2018	89.95
50105182	Parts - STOCK	Paid by Check #246306		04/17/2018	05/17/2018	04/25/2018		05/08/2018	210.95
50105255	Parts - STOCK	Paid by Check #246475		04/25/2018	05/25/2018	05/02/2018		05/22/2018	496.60
1903702003528	Parts - STOCK	Paid by Check #246475		05/01/2018	05/31/2018	05/16/2018		05/22/2018	86.00
50105308	Parts - STOCK	Paid by Check #246632		05/08/2018	06/07/2018	05/16/2018		06/05/2018	110.30
50105348	Parts - STOCK	Paid by Check #246772		05/15/2018	06/14/2018	06/06/2018		06/19/2018	105.75
85027942	Parts - E-403 & STOCK	Paid by Check #246772		05/18/2018	06/17/2018	06/06/2018		06/19/2018	470.89
10111497	Parts - STOCK	Paid by Check #246772		05/21/2018	06/20/2018	06/06/2018		06/19/2018	55.15
50105484	Parts - STOCK	Paid by Check #246947		06/12/2018	07/12/2018	06/19/2018		07/03/2018	107.59
50105540	Parts - STOCK	Paid by Check #247089		06/25/2018	07/25/2018	07/06/2018		07/17/2018	391.72
50105754	Parts - STOCK	Paid by Check #247455		07/25/2018	08/24/2018	07/31/2018		08/21/2018	430.36
50105846	Parts - STOCK	Paid by Check #247611		08/07/2018	09/06/2018	08/13/2018		09/05/2018	194.07
50105995	Credit Memo	Paid by Check #247934		08/28/2018	09/30/2018	09/20/2018		10/02/2018	(106.67)
85028450	Parts - C-362	Paid by Check #247934		08/31/2018	09/30/2018	09/20/2018		10/02/2018	179.95
899509	Parts - C-359	Paid by Check #248103		09/12/2018	10/12/2018	10/02/2018		10/16/2018	165.55
50106108	Parts - STOCK	Paid by Check #248103		09/19/2018	10/19/2018	10/02/2018		10/16/2018	87.40
50106161	Parts - STOCK	Paid by Check #248103		09/25/2018	10/25/2018	10/02/2018		10/16/2018	213.34
85028594	Parts - T-438	Paid by Check #248103		10/04/2018	11/03/2018	10/05/2018		10/16/2018	95.63
50106264	Parts - STOCK	Paid by Check #248297		10/11/2018	11/10/2018	10/22/2018		11/06/2018	300.74



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50106374	Parts - STOCK	Paid by Check #248642		10/25/2018	11/24/2018	11/19/2018		12/04/2018	601.48
901034	MABAS Batteries	Paid by Check #248642		10/26/2018	11/25/2018	11/15/2018		12/04/2018	368.77
50106416	Parts - STOCK	Paid by Check #248642		10/30/2018	11/29/2018	11/19/2018		12/04/2018	82.75
85028824	Parts - PT-124	Paid by Check #248642		11/02/2018	12/02/2018	11/19/2018		12/04/2018	89.95
50106477	Parts - STOCK	Paid by Check #248642		11/06/2018	12/06/2018	11/19/2018		12/04/2018	87.40
10113581	Parts - PT-54	Paid by Check #248811		11/21/2018	12/21/2018	12/11/2018		12/18/2018	95.63
50106644	Parts - STOCK	Paid by Check #248811		11/29/2018	12/29/2018	12/11/2018		12/18/2018	213.34
Vendor 1725 - Interstate Battery Systems Totals							Invoices	43	\$9,829.64
Vendor 4366 - Interstate Power Systems Inc									
R042012393:01	T-331 Repair	Paid by Check #244997		10/18/2017	12/01/2017	12/20/2017		01/09/2018	3,045.55
C042022865:01	Parts - STOCK	Paid by Check #245512		01/23/2018	02/22/2018	01/26/2018		02/21/2018	163.84
C042025389:01	Parts - STOCK	Paid by Check #246476		05/01/2018	05/31/2018	05/16/2018		05/22/2018	205.16
C042028893:01	Parts - STOCK	Paid by Check #248104		09/20/2018	10/20/2018	10/02/2018		10/16/2018	171.40
C042029777:01	Parts - T-389	Paid by Check #248643		10/29/2018	11/28/2018	11/21/2018		12/04/2018	637.44
Vendor 4366 - Interstate Power Systems Inc Totals							Invoices	5	\$4,223.39
Vendor 2677 - IPELRA									
2018-00000004	Employment Law Seminar	Paid by Check #245146		01/01/2018	01/31/2018	01/02/2018		01/16/2018	585.00
FEIN# 362996101	Reg&Inv 3-2-18 PubSecEmployment	Paid by Check #245513		02/09/2018	03/02/2018	02/09/2018		02/21/2018	195.00
FEIN # 362996101	IPELRA 2018 Annual Conference-	Paid by Check #247456		08/08/2018	08/21/2018	08/09/2018		08/21/2018	375.00
Vendor 2677 - IPELRA Totals							Invoices	3	\$1,155.00
Vendor 2804 - ISA Membership									
PWAB2018MEM	2018 Membership Renewal - Begale	Paid by Check #245790		01/11/2018	02/10/2018	03/05/2018		03/20/2018	180.00
PWSW2018Mem	2018 Membership Renewal -	Paid by Check #245790		02/22/2018	03/24/2018	02/27/2018		03/20/2018	180.00
PWCP2018MEM	2018 Membership Renewal - Powers	Paid by Check #245790		03/01/2018	03/31/2018	03/05/2018		03/20/2018	180.00
826023	Arbor Day Coloring Books	Paid by Check #246633		04/18/2018	05/18/2018	05/18/2018		06/05/2018	186.91
Vendor 2804 - ISA Membership Totals							Invoices	4	\$726.91



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Vendor 4737 - Isaac Ray Forensic Group, LLC									
1907	NIPAS Psychological Evaluation	Paid by Check #245791		02/24/2018	03/24/2018	03/09/2018		03/20/2018	350.00
Vendor 4737 - Isaac Ray Forensic Group, LLC Totals									Invoices 1 <u>\$350.00</u>
Vendor 4242 - ISCPA									
LEC-94479	2018 ISCPA CareerFest Registration	Paid by Check #245337		12/06/2017	02/05/2018	01/29/2018		02/06/2018	185.00
Vendor 4242 - ISCPA Totals									Invoices 1 <u>\$185.00</u>
Vendor 4349 - J & H Magic Stitches									
2017-00001261	CLOTHING	Paid by Check #244998		12/14/2017	01/13/2018	12/15/2017		01/09/2018	22.00
2017-00001301	clothing	Paid by Check #245147		12/20/2017	01/19/2018	12/22/2017		01/16/2018	22.00
2017-00001314	clothing	Paid by Check #245147		12/23/2017	01/22/2018	12/27/2017		01/16/2018	31.00
2018-00000145	clothing	Paid by Check #245514		01/29/2018	02/28/2018	02/09/2018		02/21/2018	24.00
2018-00000190	clothing	Paid by Check #245652		02/12/2018	03/11/2018	02/14/2018		03/06/2018	10.00
2018-00000262	Clothing	Paid by Check #245792		02/28/2018	03/27/2018	03/09/2018		03/20/2018	44.00
2018-00000261	clothing	Paid by Check #245964		03/07/2018	04/06/2018	03/09/2018		04/03/2018	10.00
2018-00000604	clothing	Paid by Check #246773		05/29/2018	06/28/2018	05/31/2018		06/19/2018	29.00
2018-00001006	Clothing Repair	Paid by Check #248105		09/20/2018	10/19/2018	09/21/2018		10/16/2018	20.00
2018-00001150	Clothing	Paid by Check #248487		10/31/2018	11/30/2018	11/06/2018		11/20/2018	12.00
Vendor 4349 - J & H Magic Stitches Totals									Invoices 10 <u>\$224.00</u>
Vendor 1277 - J. W. Turf, Inc.									
P15571	Parts - PT-140	Paid by Check #248106		07/19/2018	09/30/2018	10/02/2018		10/16/2018	799.80
Vendor 1277 - J. W. Turf, Inc. Totals									Invoices 1 <u>\$799.80</u>
Vendor 4537 - J.C. Restoration Inc									
SI-32656	Board up 1540-1550 W Northwest	Paid by Check #248812		12/06/2018	01/05/2019	12/11/2018		12/18/2018	532.80



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Vendor 4537 - J.C. Restoration Inc Totals									Invoices 1 <u>\$532.80</u>
Vendor 4165 - J.M.L. Overhead Door Inc									
2098	Station 84 overhead door repair	Paid by Check #246122		03/19/2018	04/18/2018	03/21/2018		04/17/2018	1,240.80
2132	Station 82 Overhead Door Repair	Paid by Check #247270		06/12/2018	07/11/2018	07/24/2018		08/07/2018	2,045.00
2526	Squad 85 Door Repair	Paid by Check #247457		07/11/2018	08/10/2018	08/14/2018		08/21/2018	850.00
2169	Station 82 Door Repair	Paid by Check #248488		10/24/2018	11/23/2018	11/09/2018		11/20/2018	1,800.00
Vendor 4165 - J.M.L. Overhead Door Inc Totals									Invoices 4 <u>\$5,935.80</u>
Vendor 3069 - Pamela Jackson									
2018-00001271	IPELRA Annual Conference	Paid by Check #248644		11/28/2018	11/28/2018	11/28/2018		12/04/2018	540.18
Vendor 3069 - Pamela Jackson Totals									Invoices 1 <u>\$540.18</u>
Vendor 4518 - Joseph M Jacober									
2018-00000259	Rope Tech	Paid by Check #245793		03/08/2018	03/08/2018	03/07/2018		03/20/2018	129.05
Vendor 4518 - Joseph M Jacober Totals									Invoices 1 <u>\$129.05</u>
Vendor 3031 - Michael W Jacobs									
51418	Per Diem - Jacobs - ICSC	Paid by EFT #1251		05/14/2018	05/17/2018	05/14/2018		05/22/2018	256.00
Vendor 3031 - Michael W Jacobs Totals									Invoices 1 <u>\$256.00</u>
Vendor 4433 - Jacqueline, Nicholas									
2018-00000931	Dive Class & Equipment	Paid by Check #247773		09/10/2018	09/10/2018	09/07/2018		09/18/2018	296.15
Vendor 4433 - Jacqueline, Nicholas Totals									Invoices 1 <u>\$296.15</u>
Vendor 2992 - James Messineo									
2017-00001258	Administrative Hearings/Legal	Paid by Check #244999		11/30/2017	12/15/2017	12/15/2017		01/09/2018	2,512.50
2017-00001321	Legal Services/Administrative	Paid by Check #245148		12/28/2017	01/05/2018	12/31/2017		01/16/2018	2,475.00



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2018-00000142	Legal Services - Administrative and	Paid by Check #245515		01/31/2018	02/07/2018	02/07/2018		02/21/2018	3,037.50
2018-00000246	Legal Services - Administrative and	Paid by Check #245794		02/28/2018	03/01/2018	03/01/2018		03/20/2018	2,962.50
2018-00000305	Legal Services - Administrative	Paid by Check #245965		03/21/2018	04/02/2018	03/21/2018		04/03/2018	2,212.50
April 27, 2018	APRIL 2018 LAW JUDGE	Paid by Check #246307		04/27/2018	05/04/2018	04/27/2018		05/08/2018	2,925.00
May 31, 2018	May 2018 Law Judge	Paid by Check #246774		05/31/2018	06/15/2018	06/05/2018		06/19/2018	3,037.50
June 28, 2018	JUNE 2018 LAW JUDGE	Paid by Check #247090		06/28/2018	07/06/2018	06/28/2018		07/17/2018	2,925.00
July 28, 2018	JULY 2018 LAW JUDGE	Paid by Check #247271		07/28/2018	08/10/2018	07/30/2018		08/07/2018	2,475.00
August 29, 2018	AUGUST 2018 LAW JUDGE	Paid by Check #247612		08/29/2018	08/29/2018	08/29/2018		09/05/2018	2,587.50
Sept 27, 2018	SEPTEMBER 2018 LAW JUDGE	Paid by Check #248107		09/27/2018	10/10/2018	09/27/2018		10/16/2018	3,037.50
October 26, 2018	OCTOBER 2018 LAW JUDGE	Paid by Check #248298		10/26/2018	11/07/2018	10/26/2018		11/06/2018	2,962.50
November 29 2018	NOVEMBER 2018 LAW JUDGE	Paid by Check #248813		11/29/2018	12/19/2018	12/03/2018		12/18/2018	3,187.50
			Vendor 2992 - James Messineo Totals				Invoices	13	\$36,337.50
Vendor 3117 - Christopher J Jancek									
PWVMTRCJ012318	Tool Reimbursement - Jancek	Paid by Check #245338		01/23/2018	02/06/2018	01/25/2018		02/06/2018	625.00
PWBRCJ100118	Boot Reimbursement	Paid by Check #248108		10/01/2018	10/15/2018	10/03/2018		10/16/2018	142.50
			Vendor 3117 - Christopher J Jancek Totals				Invoices	2	\$767.50
Vendor 4245 - JC Licht Llc									
64026790	Paint-Heron Dr Pump Station	Paid by Check #245516		01/17/2018	02/18/2018	02/05/2018		02/21/2018	294.55
64027084	Paint-Heron Dr Pump Station	Paid by Check #245516		01/26/2018	02/25/2018	02/05/2018		02/21/2018	121.18
64035703	Hydrant Paint	Paid by Check #247458		07/30/2018	08/29/2018	08/08/2018		08/21/2018	332.26
64035864	Hydrant Paint	Paid by Check #247458		08/01/2018	08/31/2018	08/08/2018		08/21/2018	31.96
			Vendor 4245 - JC Licht Llc Totals				Invoices	4	\$779.95
Vendor 4721 - JCL Graphix, LLC									
1140	Boat Lettering	Paid by Check #245149		12/19/2017	01/18/2018	12/29/2017		01/16/2018	235.00
1212	Ambulance Lettering/Striping	Paid by Check #246948		06/12/2018	07/11/2018	06/15/2018		07/03/2018	2,900.00
			Vendor 4721 - JCL Graphix, LLC Totals				Invoices	2	\$3,135.00



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Vendor 4368 - Jerry's Transmission Service Inc									
00314790	Parts - T-426	Paid by Check #248109		09/18/2018	10/18/2018	10/05/2018		10/16/2018	167.56
Vendor 4368 - Jerry's Transmission Service Inc Totals						Invoices	1		\$167.56
Vendor 4808 - Jet Vac Environmental									
0000001013	Parts - E-639	Paid by Check #248645		10/15/2018	11/14/2018	11/21/2018		12/04/2018	469.61
Vendor 4808 - Jet Vac Environmental Totals						Invoices	1		\$469.61
Vendor 2695 - JG Uniforms Inc									
29235	Misc Uniform/Equipment Items	Paid by Check #245000		12/04/2017	01/03/2018	12/21/2017		01/09/2018	1,250.00
29448	Misc Uniform/Equipment Items	Paid by Check #245000		12/07/2017	01/06/2018	12/21/2017		01/09/2018	25.00
29453	Misc Uniform/Equipment Items	Paid by Check #245000		12/07/2017	01/06/2018	12/21/2017		01/09/2018	326.00
29454	Misc Uniform/Equipment Items (H.	Paid by Check #245000		12/07/2017	01/06/2018	12/21/2017		01/09/2018	360.00
29455	Misc Uniform/Equipment Items	Paid by Check #245000		12/07/2017	01/06/2018	12/21/2017		01/09/2018	160.00
29456	Misc Uniform/Equipment Items	Paid by Check #245000		12/07/2017	01/06/2018	12/21/2017		01/09/2018	170.00
29751	Misc Uniform/Equipment Items	Paid by Check #245000		12/12/2017	01/11/2018	12/21/2017		01/09/2018	101.75
29767	Misc Uniform/Equipment Items	Paid by Check #245000		12/12/2017	01/11/2018	12/21/2017		01/09/2018	31.50
29768	Misc Uniform/Equipment Items	Paid by Check #245000		12/12/2017	01/11/2018	12/21/2017		01/09/2018	53.25
29878	Misc Uniform/Equipment Items (J.	Paid by Check #245000		12/14/2017	01/13/2018	12/21/2017		01/09/2018	175.00
29879	Misc Uniform/Equipment Items	Paid by Check #245000		12/14/2017	01/13/2018	12/21/2017		01/09/2018	118.00
30364	Uniform Vest Covers & Misc Uniform	Paid by Check #245150		12/26/2017	01/25/2018	12/31/2017		01/16/2018	49.25
30365	Uniform Vest Covers & Misc Uniform	Paid by Check #245150		12/26/2017	01/25/2018	12/31/2017		01/16/2018	172.00
32495	Exterior Vest Carriers & Misc Uniform	Paid by Check #245653		02/12/2018	03/12/2018	02/22/2018		03/06/2018	329.19
32499	Exterior Vest Carriers & Misc Uniform	Paid by Check #245653		02/12/2018	03/12/2018	02/22/2018		03/06/2018	12.00
32679	Exterior Vest Carriers & Misc Uniform	Paid by Check #245653		02/14/2018	03/14/2018	02/22/2018		03/06/2018	7.50
33277	Exterior Vest Carriers & Misc Uniform	Paid by Check #245795		02/27/2018	03/27/2018	03/09/2018		03/20/2018	69.50
33279	Exterior Vest Carriers & Misc Uniform	Paid by Check #245795		02/27/2018	03/27/2018	03/09/2018		03/20/2018	167.00
33308	Exterior Vest Carriers & Misc Uniform	Paid by Check #245795		02/27/2018	03/27/2018	03/09/2018		03/20/2018	173.00
33392	Exterior Vest Carriers & Misc Uniform	Paid by Check #245795		02/28/2018	03/28/2018	03/09/2018		03/20/2018	8.00
33792	Exterior Vest Carriers & Misc Uniform	Paid by Check #245966		03/09/2018	04/08/2018	03/22/2018		04/03/2018	101.75



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34066	Uniform/Vest Carrier's (Dockendorff)	Paid by Check #246123		03/19/2018	04/18/2018	04/04/2018		04/17/2018	22.00
34169	Uniform/Vest Carrier's (Wollard)	Paid by Check #246123		03/21/2018	04/20/2018	04/04/2018		04/17/2018	133.00
34170	Uniform/Vest Carrier's (Olech &	Paid by Check #246123		03/21/2018	04/20/2018	04/04/2018		04/17/2018	770.00
34466	Uniform/Vest Carrier's (Poliquin)	Paid by Check #246123		03/27/2018	04/26/2018	04/04/2018		04/17/2018	17.00
34842	Exterior Vest Carriers & Misc Uniform	Paid by Check #246308		04/05/2018	05/05/2018	05/01/2018		05/08/2018	216.25
36596	Exterior Vest Carrier Alterations	Paid by Check #246775		05/15/2018	06/14/2018	06/06/2018		06/19/2018	30.00
37111	Misc Uniform Items (Felde)	Paid by Check #246775		05/22/2018	06/21/2018	06/06/2018		06/19/2018	47.50
37112	Misc Uniform Items (Forshall)	Paid by Check #246775		05/22/2018	06/21/2018	06/06/2018		06/19/2018	49.25
37113	Misc Uniform Items (Kline)	Paid by Check #246775		05/22/2018	06/21/2018	06/06/2018		06/19/2018	38.75
37145	Exterior Vest Carrier (Wollard)	Paid by Check #246775		05/22/2018	06/21/2018	06/06/2018		06/19/2018	133.00
37389	Exterior Vest Carrier & Alterations	Paid by Check #246775		05/29/2018	06/28/2018	06/06/2018		06/19/2018	212.00
37713	Misc Uniform/Vest Carriers (Syc)	Paid by Check #246949		06/07/2018	07/07/2018	06/20/2018		07/03/2018	31.00
37717	Exterior Vest Carriers & Misc Uniform	Paid by Check #247272		06/07/2018	07/07/2018	07/20/2018		08/07/2018	69.95
37957	Misc Uniform/Vest Carriers	Paid by Check #246949		06/13/2018	07/13/2018	06/20/2018		07/03/2018	175.00
38007	Misc Uniform/Vest Carriers	Paid by Check #246949		06/13/2018	07/13/2018	06/20/2018		07/03/2018	25.00
38062	Misc Uniform/Vest Carriers (Dowd)	Paid by Check #246949		06/13/2018	07/13/2018	06/20/2018		07/03/2018	37.06
38078	Misc Uniform/Vest Carriers (Taylor &	Paid by Check #246949		06/13/2018	07/13/2018	06/20/2018		07/03/2018	23.00
38350	Exterior Vest Carriers & Misc Uniform	Paid by Check #247091		06/21/2018	07/21/2018	07/06/2018		07/17/2018	87.00
38354	Exterior Vest Carriers & Misc Uniform	Paid by Check #247091		06/21/2018	07/21/2018	07/06/2018		07/17/2018	46.50
38931	Exterior Vest Carriers & Misc Uniform	Paid by Check #247272		07/05/2018	08/04/2018	07/20/2018		08/07/2018	8.00
39084	Exterior Vest Carriers & Misc Uniform	Paid by Check #247272		07/10/2018	08/09/2018	07/20/2018		08/07/2018	87.00
39265	Exterior Vest Carriers & Misc Uniform	Paid by Check #247272		07/13/2018	08/12/2018	07/20/2018		08/07/2018	333.79
39267	Exterior Vest Carriers & Misc Uniform	Paid by Check #247272		07/13/2018	08/12/2018	07/20/2018		08/07/2018	346.00
39268	Exterior Vest Carriers & Misc Uniform	Paid by Check #247272		07/13/2018	08/12/2018	07/20/2018		08/07/2018	222.00
39827	Exterior Vest Carriers & Misc Uniform	Paid by Check #247459		07/27/2018	08/26/2018	08/13/2018		08/21/2018	167.00
40448	Exterior Vest Carriers & Misc Uniform	Paid by Check #247613		08/09/2018	09/08/2018	08/13/2018		09/05/2018	87.00
40642	Exterior Vest Carriers & Misc Uniform	Paid by Check #247613		08/15/2018	09/14/2018	08/24/2018		09/05/2018	38.75
40919	Exterior Vest Carriers & Misc Uniform	Paid by Check #247774		08/22/2018	09/21/2018	09/07/2018		09/18/2018	349.19
40920	Exterior Vest Carriers & Misc Uniform	Paid by Check #247774		08/22/2018	09/21/2018	09/07/2018		09/18/2018	140.00
41645	Exterior Vest Carriers & Misc Uniform	Paid by Check #247935		09/10/2018	10/10/2018	09/20/2018		10/02/2018	38.75
42277	Exterior Vest Carriers/Misc Unif Items	Paid by Check #248110		09/21/2018	10/21/2018	10/04/2018		10/16/2018	15.00
42446	Exterior Vest Carriers/Misc Unif Items	Paid by Check #248110		09/24/2018	10/24/2018	10/04/2018		10/16/2018	8.00
42453	Exterior Vest Carriers/Misc Unif Items	Paid by Check #248110		09/24/2018	10/24/2018	10/04/2018		10/16/2018	360.00



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42640-18	Exterior Vest Carriers/Misc Unif Items	Paid by Check #248110		09/26/2018	10/26/2018	10/04/2018		10/16/2018	298.00
42766	Exterior Vest Carriers/Misc Unif Items	Paid by Check #248110		09/27/2018	10/27/2018	10/04/2018		10/16/2018	445.90
43460	Exterior Vest Carriers & Misc Uniform	Paid by Check #248299		10/08/2018	11/07/2018	10/19/2018		11/06/2018	26.25
43542	Exterior Vest Carriers & Misc Uniform	Paid by Check #248299		10/09/2018	11/08/2018	10/19/2018		11/06/2018	174.00
43624	Exterior Vest Carriers & Misc Uniform	Paid by Check #248489		10/10/2018	11/09/2018	11/12/2018		11/20/2018	30.00
44128	Exterior Vest Carriers & Misc Uniform	Paid by Check #248814		10/18/2018	11/17/2018	12/06/2018		12/18/2018	28.75
44183	Exterior Vest Carriers & Misc Uniform	Paid by Check #248489		10/18/2018	11/17/2018	11/12/2018		11/20/2018	42.50
44886	Exterior Vest Carriers & Misc Uniform	Paid by Check #248489		11/02/2018	12/02/2018	11/12/2018		11/20/2018	174.00
44887	Exterior Vest Carriers & Misc Uniform	Paid by Check #248489		11/02/2018	12/02/2018	11/12/2018		11/20/2018	48.95
45560	Uniform Vest Carriers/Equipment	Paid by Check #248646		11/15/2018	12/15/2018	11/27/2018		12/04/2018	34.00
45562	Uniform Vest Carriers/Equipment	Paid by Check #248646		11/15/2018	12/15/2018	11/27/2018		12/04/2018	49.00
45563	Uniform Vest Carriers/Equipment	Paid by Check #248646		11/15/2018	12/15/2018	11/27/2018		12/04/2018	36.75
45760	Uniform Vest Carriers/Equipment	Paid by Check #248646		11/16/2018	12/16/2018	11/27/2018		12/04/2018	25.00
45762	Uniform Vest Carriers/Equipment	Paid by Check #248646		11/16/2018	12/16/2018	11/27/2018		12/04/2018	158.00
46118	Uniform Vest Carriers/Equipment	Paid by Check #248814		11/20/2018	12/20/2018	11/27/2018		12/18/2018	261.00
46146	Uniform Vest Carriers/Equipment	Paid by Check #248814		11/20/2018	12/20/2018	11/27/2018		12/18/2018	150.00
46265	Uniform Vest Carriers/Equipment	Paid by Check #248814		11/23/2018	12/23/2018	11/27/2018		12/18/2018	36.00
46742	Exterior Vest Carriers & Misc Uniform	Paid by Check #248814		12/04/2018	01/03/2019	12/06/2018		12/18/2018	39.00
46748	Exterior Vest Carriers & Misc Uniform	Paid by Check #248814		12/04/2018	01/03/2019	12/06/2018		12/18/2018	24.50
Vendor 2695 - JG Uniforms Inc Totals							Invoices	73	\$10,305.03
Vendor 3301 - JnR Safety Inc									
1573	CPR-D Padz for AED	Paid by Check #247092		06/27/2018	07/27/2018	07/06/2018		07/17/2018	169.00
Vendor 3301 - JnR Safety Inc Totals							Invoices	1	\$169.00
Vendor 3869 - John Nelson Architect Inc									
5-14-18	Services from 5/2/18 - 5/11/18	Paid by Check #246477		05/14/2018	05/15/2018	05/15/2018		05/22/2018	2,100.00
5-29-18	Services from 5/16/18 - 5/25/18	Paid by Check #246634		05/29/2018	05/29/2018	05/29/2018		06/05/2018	2,100.00
6-11-18	Services from 5/30/2018 - 6/8/2018	Paid by Check #246776		06/11/2018	06/12/2018	06/12/2018		06/19/2018	2,100.00
6/25/18	Services from 6/13/18 - 6/22/18	Paid by Check #246950		06/25/2018	06/26/2018	06/26/2018		07/03/2018	2,100.00
07/10/2018	Services from 6/27/18 - 7/6/2018	Paid by Check #247093		07/10/2018	07/10/2018	07/10/2018		07/17/2018	1,750.00



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7-28-18	Services from 7/11/18 - 7/27/18	Paid by Check #247273		07/28/2018	07/31/2018	07/31/2018		08/07/2018	3,150.00
8-13-18	Services from 8/1/18 - 8/10/18	Paid by Check #247460		08/13/2018	08/14/2018	08/14/2018		08/21/2018	2,100.00
8-24-18	Services 8/15/18 - 8/24/18	Paid by Check #247614		08/24/2018	08/24/2018	08/24/2018		09/05/2018	2,100.00
9-10-18	Services 8/29/18 - 9/7/18	Paid by Check #247775		09/10/2018	09/10/2018	09/12/2018		09/18/2018	2,100.00
9-24-18	Services 9/12/18 - 9/21/18	Paid by Check #247936		09/24/2018	09/25/2018	09/25/2018		10/02/2018	2,100.00
10-8-2018	Services 9/24/18 - 9/28/18	Paid by Check #248111		10/08/2018	10/09/2018	10/09/2018		10/16/2018	1,750.00
Vendor 3869 - John Nelson Architect Inc Totals						Invoices	11		\$23,450.00
Vendor 2452 - John Neri Construction Co									
Payout No. 1	2018 Stonebridge Subdivision Storm	Paid by Check #248815		11/26/2018	12/26/2018	11/19/2018		12/18/2018	105,987.15
Vendor 2452 - John Neri Construction Co Totals						Invoices	1		\$105,987.15
Vendor 3965 - John Thomas Inc									
12849	Portable Traffic Analyzers	Paid by Check #245517		01/10/2018	02/09/2018	02/05/2018		02/21/2018	2,974.22
13616	Portable Traffic Analyzer	Paid by Check #248647		11/05/2018	12/05/2018	11/09/2018		12/04/2018	1,321.32
Vendor 3965 - John Thomas Inc Totals						Invoices	2		\$4,295.54
Vendor 3631 - Johnson Controls Security Solutions LLC									
29742967	Alarm Monitoring-987 E Palatine Rd	Paid by Check #245216		12/09/2017	01/01/2018	01/09/2018		01/16/2018	57.00
29742990	Alarm Monitoring-1775 N Rand Rd	Paid by Check #245216		12/09/2017	01/01/2018	01/09/2018		01/16/2018	57.00
29742998	Alarm Monitoring-251 W Colfax St	Paid by Check #245216		12/09/2017	01/01/2018	01/09/2018		01/16/2018	57.00
29743029	Alarm Monitoring-135 W Michigan	Paid by Check #245216		12/09/2017	01/01/2018	01/09/2018		01/16/2018	57.00
29743030	Alarm Monitoring-150 W Wilson St	Paid by Check #245216		12/09/2017	01/01/2018	01/09/2018		01/16/2018	57.00
29743033	Alarm Monitoring 148 W Illinois Ave-	Paid by Check #245411		12/09/2017	01/31/2018	01/24/2018		02/06/2018	326.35
29892667	Alarm Monitoring-250 W Illinois Ave	Paid by Check #245411		01/06/2018	02/01/2018	01/24/2018		02/06/2018	57.00
29892668	Alarm Monitoring 137 W Wood St-	Paid by Check #245411		01/06/2018	02/05/2018	01/24/2018		02/06/2018	141.00
29892675	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #245411		01/06/2018	02/01/2018	01/24/2018		02/06/2018	61.28
29892693	Alarm Monitoring-137 W Wood St	Paid by Check #245411		01/06/2018	02/01/2018	01/24/2018		02/06/2018	61.28
29892699	Alarm Monitoring-39 E Colfax St	Paid by Check #245411		01/06/2018	02/01/2018	01/24/2018		02/06/2018	57.00
29892700	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #245411		01/06/2018	02/01/2018	01/24/2018		02/06/2018	57.00



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30049346	Alarm Monitoring-595 N Hicks Rd	Paid by Check #245701		02/10/2018	03/10/2018	02/15/2018		03/06/2018	101.51
30049371	Alarm Monitoring-200 E Wood St	Paid by Check #245701		02/10/2018	03/10/2018	02/15/2018		03/06/2018	90.00
30220553	Alarm Monitoring-987 E Palatine Rd	Paid by Check #246019		03/10/2018	04/01/2018	03/22/2018		04/03/2018	57.00
30220576	Alarm Monitoring-1775 N Rand Rd	Paid by Check #246019		03/10/2018	04/01/2018	03/22/2018		04/03/2018	57.00
30220583	Alarm Monitoring-251 W Colfax St	Paid by Check #246019		03/10/2018	04/01/2018	03/22/2018		04/03/2018	57.00
30220613	Alarm Monitoring-135 W Michigan	Paid by Check #246019		03/10/2018	04/01/2018	03/22/2018		04/03/2018	57.00
30220614	Alarm Monitoring-150 W Wilson St	Paid by Check #246019		03/10/2018	04/01/2018	03/22/2018		04/03/2018	57.00
30220617	Alarm Monitoring 148 W Illinois Ave	Paid by Check #246019		03/10/2018	04/09/2018	03/16/2018		04/03/2018	326.35
30369847	Alarm Monitoring-250 W Illinois Ave	Paid by Check #246376		04/07/2018	05/01/2018	04/18/2018		05/08/2018	57.00
30369848	Alarm Monitoring 137 W Wood St -	Paid by Check #246376		04/07/2018	05/01/2018	04/12/2018		05/08/2018	141.00
30369855	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #246376		04/07/2018	05/01/2018	04/18/2018		05/08/2018	61.28
30369873	Alarm Monitoring-137 W Wood St	Paid by Check #246376		04/07/2018	05/01/2018	04/18/2018		05/08/2018	61.28
30369881	Alarm Monitoring-39 E Colfax St	Paid by Check #246376		04/07/2018	05/01/2018	04/18/2018		05/08/2018	57.00
30369882	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #246376		04/07/2018	05/01/2018	04/18/2018		05/08/2018	57.00
30520029	Alarm Monitoring-595 N Hicks Rd	Paid by Check #246688		05/12/2018	06/01/2018	05/24/2018		06/05/2018	101.51
3520054	Alarm Monitoring-200 E Wood St	Paid by Check #246688		05/12/2018	06/01/2018	05/24/2018		06/05/2018	90.00
30687816	Alarm Monitoring-987 E Palatine Rd	Paid by Check #247000		06/09/2018	07/09/2018	06/26/2018		07/03/2018	57.00
30687840	Alarm Monitoring-1775 N Rand Rd	Paid by Check #247000		06/09/2018	07/09/2018	06/26/2018		07/03/2018	57.00
30687846	Alarm Monitoring-251 W Colfax St	Paid by Check #247000		06/09/2018	07/09/2018	06/26/2018		07/03/2018	57.00
30687876	Alarm Monitoring-135 W Michigan	Paid by Check #247000		06/09/2018	07/09/2018	06/26/2018		07/03/2018	57.00
30687877	Alarm Monitoring-150 W Wilson St	Paid by Check #247000		06/09/2018	07/09/2018	06/26/2018		07/03/2018	57.00
30687880	Alarm Monitoring 148 W. Illinois Ave-	Paid by Check #247094		06/09/2018	07/09/2018	07/09/2018		07/17/2018	334.97
30836440	Alarm Monitoring-250 W Illinois Ave	Paid by Check #247274		07/07/2018	08/07/2018	07/18/2018		08/07/2018	57.00
30836441	Alarm Monitoring 137 W Wood St-	Paid by Check #247274		07/07/2018	08/06/2018	07/20/2018		08/07/2018	151.58
30836448	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #247274		07/07/2018	08/07/2018	07/18/2018		08/07/2018	65.87
30836468	Alarm Monitoring-137 W Wood St	Paid by Check #247274		07/07/2018	08/07/2018	07/18/2018		08/07/2018	65.87
30836476	Alarm Monitoring-39 E Colfax St	Paid by Check #247274		07/07/2018	08/07/2018	07/18/2018		08/07/2018	57.00
30836477	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #247274		07/07/2018	08/07/2018	07/18/2018		08/07/2018	57.00
30898539	Repair-137 W. Wood Street	Paid by Check #247776		08/01/2018	08/31/2018	09/05/2018		09/18/2018	131.40
30993317	Alarm Monitoring-595 N Hicks Rd	Paid by Check #247615		08/11/2018	09/11/2018	08/21/2018		09/05/2018	109.12
30993345	Alarm Monitoring-200 E Wood St	Paid by Check #247615		08/11/2018	09/11/2018	08/21/2018		09/05/2018	96.75
31032384	Credit Memo	Paid by Check #247776		08/28/2018	08/31/2018	09/05/2018		09/18/2018	(10.58)
31041607	Alarm Monitoring-595 N Hicks Rd	Paid by Check #247937		09/03/2018	10/01/2018	09/26/2018		10/02/2018	(7.61)



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31041626	Alarm Monitoring-200 E Wood St	Paid by Check #247937		09/03/2018	10/01/2018	09/26/2018		10/02/2018	(6.75)
31163854	Alarm Monitoring-987 E Palatine Rd	Paid by Check #247937		09/08/2018	10/01/2018	09/26/2018		10/02/2018	61.28
31163879	Alarm Monitoring-1775 N Rand Rd	Paid by Check #247937		09/08/2018	10/01/2018	09/26/2018		10/02/2018	57.00
31163885	Alarm Monitoring-251 W Colfax St	Paid by Check #247937		09/08/2018	10/01/2018	09/26/2018		10/02/2018	57.00
31163918	Alarm Monitoring-135 W Michigan	Paid by Check #247937		09/08/2018	10/01/2018	09/26/2018		10/02/2018	57.00
31163919	Alarm Monitoring-150 W Wilson St	Paid by Check #247937		09/08/2018	10/01/2018	09/26/2018		10/02/2018	57.00
31163922	Alarm Monitoring 148 W Illinois Ave-	Paid by Check #247937		09/08/2018	10/01/2018	09/14/2018		10/02/2018	334.97
31318501	Alarm Monitoring-250 W Illinois Ave	Paid by Check #248300		10/06/2018	11/01/2018	10/16/2018		11/06/2018	61.28
31318502	Alarm Monitoring 137 W Wood St-	Paid by Check #248300		10/06/2018	11/05/2018	10/17/2018		11/06/2018	141.00
31318509	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #248300		10/06/2018	11/01/2018	10/16/2018		11/06/2018	61.28
31318530	Alarm Monitoring-137 W Wood St	Paid by Check #248300		10/06/2018	11/01/2018	10/16/2018		11/06/2018	61.28
31318538	Alarm Monitoring-39 E Colfax St	Paid by Check #248300		10/06/2018	11/01/2018	10/16/2018		11/06/2018	61.28
31318539	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #248300		10/06/2018	11/01/2018	10/16/2018		11/06/2018	61.28

Vendor **3631 - Johnson Controls Security Solutions LLC** Totals

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\$4,933.11

Vendor **1635 - Joseph D. Foreman & Company**

320776	Utility System Supplies	Paid by Check #245339	09/19/2017	10/19/2017	09/14/2017		02/06/2018	444.00
320895	Utility System Supplies	Paid by Check #245339	09/26/2017	10/26/2017	10/02/2017		02/06/2018	58.50
321075	Utility System Supplies	Paid by Check #245339	10/10/2017	12/31/2017	12/31/2017		02/06/2018	693.75
321591	Utility System Supplies	Paid by Check #245339	12/06/2017	01/05/2018	12/31/2017		02/06/2018	375.75
321687	Supplies-Grate	Paid by Check #245518	12/18/2017	02/15/2018	12/31/2017		02/21/2018	35.75
321722	Utility System Supplies	Paid by Check #245339	12/22/2017	01/21/2018	12/31/2017		02/06/2018	155.69
321723	Utility System Supplies	Paid by Check #245339	12/22/2017	01/21/2018	12/31/2017		02/06/2018	705.60
321849	Utility System Supplies	Paid by Check #245518	01/23/2018	02/22/2018	01/18/2018		02/21/2018	184.60
321859	Utility System Supplies	Paid by Check #245518	01/25/2018	02/24/2018	01/18/2018		02/21/2018	2,179.00
321922	Utility System Supplies	Paid by Check #245654	02/08/2018	03/10/2018	02/05/2018		03/06/2018	112.00
321955	Utility System Supplies	Paid by Check #245796	02/22/2018	03/24/2018	02/27/2018		03/20/2018	161.50
322086	Utility System Supplies	Paid by Check #246124	03/23/2018	04/22/2018	04/02/2018		04/17/2018	315.20
322192	Utility System Supplies-Non-Shear	Paid by Check #246124	04/09/2018	05/08/2018	04/02/2018		04/17/2018	225.60
322365	Utility System Supplies	Paid by Check #246478	05/03/2018	06/02/2018	05/10/2018		05/22/2018	1,895.25
322666	Utility System Supplies	Paid by Check #246951	06/08/2018	07/08/2018	05/29/2018		07/03/2018	224.00
322784	Utility System Supplies	Paid by Check #247095	06/22/2018	07/22/2018	06/18/2018		07/17/2018	1,608.00



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322796	Utility System Supplies	Paid by Check #247095		06/22/2018	07/22/2018	06/18/2018		07/17/2018	192.80
322895	Utility System Supplies	Paid by Check #247275		07/05/2018	08/04/2018	07/19/2018		08/07/2018	259.50
322973	Utility System Supplies	Paid by Check #247616		08/13/2018	09/12/2018	08/22/2018		09/05/2018	927.00
323212	Utility System Supplies	Paid by Check #247616		08/13/2018	09/12/2018	08/22/2018		09/05/2018	422.40
323275	Utility System Supplies	Paid by Check #247777		08/18/2018	09/17/2018	09/10/2018		09/18/2018	2,040.00
323073	Utility System Supplies	Paid by Check #247938		09/10/2018	10/09/2018	09/10/2018		10/02/2018	753.90
323553	Utility System Supplies	Paid by Check #248112		09/19/2018	10/19/2018	09/17/2018		10/16/2018	1,200.00
323554	Utility System Supplies-Sewer	Paid by Check #248112		09/19/2018	10/19/2018	09/17/2018		10/16/2018	78.00
323683	Utility System Supplies-6" Hand-Tite	Paid by Check #248112		10/04/2018	11/03/2018	09/28/2018		10/16/2018	56.50
323709	Utility System Supplies	Paid by Check #248301		10/09/2018	11/08/2018	10/22/2018		11/06/2018	99.50
323752	Utility System Supplies	Paid by Check #248301		10/15/2018	11/14/2018	10/22/2018		11/06/2018	48.75
Vendor 1635 - Joseph D. Foreman & Company Totals						Invoices	27		\$15,452.54
Vendor 2268 - Journal & Topics Newspapers									
177105	Treasurers Report Legal Notice	Paid by Check #246952		06/13/2018	07/13/2018	06/22/2018		07/03/2018	1,467.00
177718	Newspaper Ads for Street Fest 2018	Paid by Check #247617		08/15/2018	09/15/2018	08/28/2018		09/05/2018	199.00
178531	Advertisement-Tree Lighting	Paid by Check #248648		11/07/2018	12/07/2018	11/19/2018		12/04/2018	289.00
Vendor 2268 - Journal & Topics Newspapers Totals						Invoices	3		\$1,955.00
Vendor 1129 - Journeys The Road Home									
2018-00000538	CDBG - Journeys The Road Home	Paid by Check #246479		05/16/2018	05/16/2018	05/16/2018		05/22/2018	5,941.00
Vendor 1129 - Journeys The Road Home Totals						Invoices	1		\$5,941.00
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
AWS-012518-1	IL Association of Chiefs of Police	Paid by EFT #1092		01/25/2018	02/08/2018	02/08/2018		02/08/2018	330.00
AWS-012518-2	FBI National Academy Associates	Paid by EFT #1093		01/25/2018	02/08/2018	02/08/2018		02/08/2018	115.00
AWS-012518-3	FBI National Academy Associates	Paid by EFT #1094		01/25/2018	02/08/2018	02/08/2018		02/08/2018	115.00
AWS-012518-4	FBI National Academy Associates	Paid by EFT #1095		01/25/2018	02/08/2018	02/08/2018		02/08/2018	115.00
AWS-012518-5	PayPal - IL Law Enforcement Alarm	Paid by EFT #1096		01/25/2018	02/08/2018	02/08/2018		02/08/2018	200.00
AWS-012518-6	FBI - LEEDA	Paid by EFT #1097		01/25/2018	02/08/2018	02/08/2018		02/08/2018	50.00



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AWS-012518-7	PayPal - Illinois Law - Credit	Paid by EFT #1098		01/25/2018	02/08/2018	02/08/2018		02/08/2018	(100.00)
AWS-012518-8	PayPal - Illinois Law - Credit	Paid by EFT #1099		01/25/2018	02/08/2018	02/08/2018		02/08/2018	(100.00)
FIN-012518-1	Groot Industries	Paid by EFT #1114		01/25/2018	02/08/2018	12/31/2017		02/08/2018	270,405.28
ITD-012518-1	GOOGLE	Paid by EFT #1075		01/25/2018	02/08/2018	02/08/2018		02/08/2018	55.00
ITD-012518-2	ACCELA	Paid by EFT #1076		01/25/2018	02/08/2018	02/08/2018		02/08/2018	1,540.00
ITD-012518-3	APPLE ITUNES	Paid by EFT #1077		01/25/2018	02/08/2018	02/08/2018		02/08/2018	10.61
ITD-012518-4	APPLE ITUNES	Paid by EFT #1078		01/25/2018	02/08/2018	02/08/2018		02/08/2018	10.61
ITD-012518-5	PARTS PEOPLE	Paid by EFT #1079		01/25/2018	02/08/2018	02/08/2018		02/08/2018	45.00
LAS-012518-1	PAYPAL FOURPAIR	Paid by EFT #1080		01/25/2018	02/08/2018	02/08/2018		02/08/2018	17.95
LAS-012518-10	PAYPAL ASHODCT	Paid by EFT #1089		01/25/2018	02/08/2018	02/08/2018		02/08/2018	40.00
LAS-012518-11	PAYPAL LIFESPANINT	Paid by EFT #1090		01/25/2018	02/08/2018	02/08/2018		02/08/2018	119.98
LAS-012518-12	LAMPLIGHTER	Paid by EFT #1091		01/25/2018	02/08/2018	02/08/2018		02/08/2018	74.51
LAS-012518-2	PAYPAL THEFAMOUSSE	Paid by EFT #1081		01/25/2018	02/08/2018	02/08/2018		02/08/2018	60.00
LAS-012518-3	PAYPAL SHENZHENSHI	Paid by EFT #1082		01/25/2018	02/08/2018	02/08/2018		02/08/2018	2.84
LAS-012518-4	ALGO COMMUNICATION	Paid by EFT #1083		01/25/2018	02/08/2018	02/08/2018		02/08/2018	334.00
LAS-012518-5	PAYPAL CZH/FMUSER	Paid by EFT #1084		01/25/2018	02/08/2018	02/08/2018		02/08/2018	155.00
LAS-012518-6	PAYPAL COMPUTERBAR	Paid by EFT #1085		01/25/2018	02/08/2018	02/08/2018		02/08/2018	54.85
LAS-012518-7	PAYPAL WENO	Paid by EFT #1086		01/25/2018	02/08/2018	02/08/2018		02/08/2018	131.94
LAS-012518-8	PAYPAL BRUCKBANK	Paid by EFT #1087		01/25/2018	02/08/2018	02/08/2018		02/08/2018	157.60
LAS-012518-9	PAYPAL MIDLANTICCO	Paid by EFT #1088		01/25/2018	02/08/2018	02/08/2018		02/08/2018	66.75
MDB-012518-1	Paypal Ibramederos	Paid by EFT #1106		01/25/2018	02/08/2018	02/08/2018		02/08/2018	99.98
MDB-012518-2	Paypal DVDs for LE	Paid by EFT #1107		01/25/2018	02/08/2018	02/08/2018		02/08/2018	42.99
MDB-012518-3	Paypal Appliance Co.	Paid by EFT #1108		01/25/2018	02/08/2018	02/08/2018		02/08/2018	71.19
MDB-012518-4	Paypal Zoro.com	Paid by EFT #1109		01/25/2018	02/08/2018	02/08/2018		02/08/2018	156.44
MDB-012518-5	123Signup	Paid by EFT #1110		01/25/2018	02/08/2018	02/08/2018		02/08/2018	50.00
MDB-012518-6	123Signup	Paid by EFT #1111		01/25/2018	02/08/2018	02/08/2018		02/08/2018	50.00
MDB-012518-7	123Signup	Paid by EFT #1112		01/25/2018	02/08/2018	02/08/2018		02/08/2018	420.00
MWJ-012518-1	Jimmy Johns	Paid by EFT #1113		01/25/2018	02/08/2018	02/08/2018		02/08/2018	86.36
PDM-012518-1	Palatine Ace Hardware	Paid by EFT #1115		01/25/2018	02/08/2018	02/08/2018		02/08/2018	19.78
PDM-012518-2	GFOA	Paid by EFT #1116		01/25/2018	02/08/2018	02/08/2018		02/08/2018	380.00
PDM-012518-3	Crains	Paid by EFT #1117		01/25/2018	02/08/2018	02/08/2018		02/08/2018	84.00
PDM-012518-4	IGFOA	Paid by EFT #1118		01/25/2018	02/08/2018	02/08/2018		02/08/2018	35.00
PDM-012518-5	IGFOA	Paid by EFT #1119		01/25/2018	02/08/2018	02/08/2018		02/08/2018	600.00



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PDM-012518-6	Emmett's	Paid by EFT #1120		01/25/2018	02/08/2018	02/08/2018		02/08/2018	33.68
SAM-012518-1	Amazon	Paid by EFT #1100		01/25/2018	02/08/2018	02/08/2018		02/08/2018	36.99
SAM-012518-2	Amazon	Paid by EFT #1101		01/25/2018	02/08/2018	02/08/2018		02/08/2018	120.99
SAM-012518-3	Amazon	Paid by EFT #1102		01/25/2018	02/08/2018	02/08/2018		02/08/2018	49.00
SAM-012518-4	Jones and Bartlett	Paid by EFT #1103		01/25/2018	02/08/2018	02/08/2018		02/08/2018	149.03
SMA-012518-5	EZRegister	Paid by EFT #1104		01/25/2018	02/08/2018	02/08/2018		02/08/2018	250.00
SMA-012518-6	Tap House	Paid by EFT #1105		01/25/2018	02/08/2018	02/08/2018		02/08/2018	798.00
BRV-022618-1	American Planning Association	Paid by EFT #1148		02/26/2018	03/12/2018	03/12/2018		03/12/2018	95.00
BRV-022618-2	American Planning Association	Paid by EFT #1149		02/26/2018	03/12/2018	03/12/2018		03/12/2018	735.00
FIN-022618-1	Groot Industries	Paid by EFT #1175		02/26/2018	03/12/2018	03/12/2018		03/12/2018	275,829.33
HJS-022618-1	Ride Illinois	Paid by EFT #1150		02/26/2018	03/12/2018	03/12/2018		03/12/2018	65.00
HJS-022618-2	CVENT-SBOC	Paid by EFT #1151		02/26/2018	03/12/2018	03/12/2018		03/12/2018	500.00
HJS-022618-3	Building and Fire Code	Paid by EFT #1152		02/26/2018	03/12/2018	03/12/2018		03/12/2018	390.00
HSJ-022618-4	Association of Licensed Architechts	Paid by EFT #1153		02/26/2018	03/12/2018	03/12/2018		03/12/2018	45.00
ITD-022618-1	PARTS PEOPLE	Paid by EFT #1135		02/26/2018	03/12/2018	03/12/2018		03/12/2018	229.95
ITD-022618-2	GOOGLE SUITE	Paid by EFT #1136		02/26/2018	03/12/2018	03/12/2018		03/12/2018	55.00
ITD-022618-3	CBI CLEVERBRIDGE	Paid by EFT #1140		02/26/2018	03/12/2018	03/12/2018		03/12/2018	77.12
ITD-022618-4	DRISTELLAR	Paid by EFT #1137		02/26/2018	03/12/2018	03/12/2018		03/12/2018	370.81
ITD-022618-5	ACCELA	Paid by EFT #1138		02/26/2018	03/12/2018	03/12/2018		03/12/2018	1,540.00
ITD-022618-6	DIGICERT	Paid by EFT #1139		02/26/2018	03/12/2018	03/12/2018		03/12/2018	1,070.00
LAS-022618-1	DRI WWW.SHAREIT.INFO	Paid by EFT #1141		02/26/2018	03/12/2018	03/12/2018		03/12/2018	100.94
LAS-022618-2	PARTS PEOPLE	Paid by EFT #1142		02/26/2018	03/12/2018	03/12/2018		03/12/2018	45.00
LAS-022618-3	PAYPAL JONRICHARD1	Paid by EFT #1143		02/26/2018	03/12/2018	03/12/2018		03/12/2018	326.80
LAS-022618-4	PAYPAL LATHERIN UP	Paid by EFT #1144		02/26/2018	03/12/2018	03/12/2018		03/12/2018	80.00
LAS-022618-5	PARTS PEOPLE	Paid by EFT #1145		02/26/2018	03/12/2018	03/12/2018		03/12/2018	229.95
LAS-022618-6	PAYPAL SABAWI SHOP	Paid by EFT #1146		02/26/2018	03/12/2018	03/12/2018		03/12/2018	60.00
LAS-022618-7	PAYPAL GANDSMOGENS	Paid by EFT #1147		02/26/2018	03/12/2018	03/12/2018		03/12/2018	68.49
MDB-022618-1	Paypal ALW099	Paid by EFT #1160		02/26/2018	03/12/2018	03/12/2018		03/12/2018	15.80
MDB-022618-10	Paypal BMO Radio	Paid by EFT #1168		02/26/2018	03/12/2018	03/12/2018		03/12/2018	79.00
MDB-022618-11	Auto Parts Warehouse	Paid by EFT #1169		02/26/2018	03/12/2018	03/12/2018		03/12/2018	321.59
MDB-022618-2	Paypal Ashodct	Paid by EFT #1161		02/26/2018	03/12/2018	03/12/2018		03/12/2018	180.00
MDB-022618-3	Paypal Iminovo	Paid by EFT #1162		02/26/2018	03/12/2018	03/12/2018		03/12/2018	77.94
MDB-022618-4	Abt.com	Paid by EFT #1163		02/26/2018	03/12/2018	03/12/2018		03/12/2018	999.00



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MDB-022618-5	NEPELRA	Paid by EFT #1164		02/26/2018	03/12/2018	03/12/2018		03/12/2018	195.00
MDB-022618-6	Paypal Treylinesup	Paid by EFT #1165		02/26/2018	03/12/2018	03/12/2018		03/12/2018	63.96
MDB-022618-7	Paypal FaucetShark	Paid by EFT #1166		02/26/2018	03/12/2018	03/12/2018		03/12/2018	14.88
MDB-022618-8	123Signup	Paid by EFT #1167		02/26/2018	03/12/2018	03/12/2018		03/12/2018	480.00
MDB-022618-9	Amazon Marketplace	Paid by EFT #1170		02/26/2018	03/12/2018	03/12/2018		03/12/2018	33.99
MWJ-022618-1	American Planning (APA)	Paid by EFT #1171		02/26/2018	03/12/2018	03/12/2018		03/12/2018	698.00
MWJ-022618-2	International (ICMA) Membership	Paid by EFT #1172		02/26/2018	03/12/2018	03/12/2018		03/12/2018	1,200.00
MWJ-022618-3	NIU Foundation Program	Paid by EFT #1173		02/26/2018	03/12/2018	03/12/2018		03/12/2018	25.00
MWJ-022618-4	Lamplighter Inn and Tavern	Paid by EFT #1174		02/26/2018	03/12/2018	03/12/2018		03/12/2018	33.00
PDM-022618-1	Crains Chicago	Paid by EFT #1176		02/26/2018	03/12/2018	03/12/2018		03/12/2018	21.24
SMA-022618-1	PayPal MetroFireChief	Paid by EFT #1154		02/26/2018	03/12/2018	03/12/2018		03/12/2018	40.00
SMA-022618-2	PayPal MetroFireChief	Paid by EFT #1155		02/26/2018	03/12/2018	03/12/2018		03/12/2018	40.00
SMA-022618-3	PayPal MetroFireChief	Paid by EFT #1156		02/26/2018	03/12/2018	03/12/2018		03/12/2018	40.00
SMA-022618-4	Laerdal Medical Event	Paid by EFT #1158		02/26/2018	03/12/2018	03/12/2018		03/12/2018	225.00
SMA-022618-5	National Association	Paid by EFT #1157		02/26/2018	03/12/2018	03/12/2018		03/12/2018	395.00
SMA-022618-6	Batteryship	Paid by EFT #1159		02/26/2018	03/12/2018	03/12/2018		03/12/2018	150.40
AWS-032618-1	Holiday Inn Raleigh - North	Paid by EFT #1192		03/26/2018	04/09/2018	04/09/2018		04/09/2018	447.35
BRV-03-26-18-1	American Planning Assoc	Paid by EFT #1191		03/26/2018	04/09/2018	04/09/2018		04/09/2018	(685.00)
FIN-032618-1	Groot Industries	Paid by EFT #1201		03/26/2018	04/09/2018	04/09/2018		04/09/2018	275,820.39
ITD-032618-1	Google	Paid by EFT #1183		03/26/2018	04/09/2018	04/09/2018		04/09/2018	55.00
ITD-032618-2	Deltec	Paid by EFT #1185		03/26/2018	04/09/2018	04/09/2018		04/09/2018	30.00
ITD-032618-3	Accela, Inc	Paid by EFT #1184		03/26/2018	04/09/2018	04/09/2018		04/09/2018	1,540.00
ITD-032618-4	Dri Stellar	Paid by EFT #1186		03/26/2018	04/09/2018	04/09/2018		04/09/2018	(370.81)
LAS-032618-1	PayPal FourPair	Paid by EFT #1187		03/26/2018	04/09/2018	04/09/2018		04/09/2018	19.99
LAS-032618-2	Amazon	Paid by EFT #1189		03/26/2018	04/09/2018	04/09/2018		04/09/2018	40.02
LAS-032618-3	PayPal iRecycleFor	Paid by EFT #1188		03/26/2018	04/09/2018	04/09/2018		04/09/2018	20.00
MDB-032618-1	BPH Pump & Equipment	Paid by EFT #1195		03/26/2018	04/09/2018	04/09/2018		04/09/2018	331.70
MDB-032618-2	Forestry Suppliers Inc.	Paid by EFT #1197		03/26/2018	04/09/2018	04/09/2018		04/09/2018	95.29
MDB-032618-3	Paypal STRNSRPLUS	Paid by EFT #1196		03/26/2018	04/09/2018	04/09/2018		04/09/2018	161.99
MWJ-032518-1	ICSC NewYork NY	Paid by EFT #1198		03/26/2018	04/09/2018	04/09/2018		04/09/2018	100.00
MWJ-032518-2	ICSC New York	Paid by EFT #1199		03/26/2018	04/09/2018	04/09/2018		04/09/2018	640.00
MWJ-032518-3	United	Paid by EFT #1200		03/26/2018	04/09/2018	04/09/2018		04/09/2018	415.60
RTO-032618-1	Amazon Marketplace	Paid by EFT #1190		03/26/2018	04/09/2018	04/09/2018		04/09/2018	59.25

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SMA-032618-1	Shoutcheap	Paid by EFT #1193		03/26/2018	04/09/2018	04/09/2018		04/09/2018	312.66
SMA-032618-2	Sign-Up Genuis	Paid by EFT #1194		03/26/2018	04/09/2018	04/09/2018		04/09/2018	269.89
HR-042518-1	Dishwasher Magnet for break room	Paid by EFT #1214		04/25/2018	05/09/2018	05/09/2018		05/09/2018	12.95
ITD-042518-1	Parts People	Paid by EFT #1209		04/25/2018	05/09/2018	05/09/2018		05/09/2018	45.00
ITD-042518-2	Google	Paid by EFT #1210		04/25/2018	05/09/2018	05/09/2018		05/09/2018	55.00
ITD-042518-3	Parts People	Paid by EFT #1211		04/25/2018	05/09/2018	05/09/2018		05/09/2018	94.95
LAS-042518-1	Amazon	Paid by EFT #1215		04/25/2018	05/09/2018	05/09/2018		05/09/2018	90.00
LAS-042518-10	Amazon	Paid by EFT #1224		04/25/2018	05/09/2018	05/09/2018		05/09/2018	13.96
LAS-042518-11	Amazon	Paid by EFT #1225		04/25/2018	05/09/2018	05/09/2018		05/09/2018	11.84
LAS-042518-12	Amazon	Paid by EFT #1226		04/25/2018	05/09/2018	05/09/2018		05/09/2018	45.33
LAS-042518-13	PayPal HulkSystems	Paid by EFT #1227		04/25/2018	05/09/2018	05/09/2018		05/09/2018	130.00
LAS-042518-14	PayPal MooglegForce	Paid by EFT #1228		04/25/2018	05/09/2018	05/09/2018		05/09/2018	95.98
LAS-042518-15	PayPal Ashodct	Paid by EFT #1229		04/25/2018	05/09/2018	05/09/2018		05/09/2018	69.00
LAS-042518-16	PartsPeople	Paid by EFT #1230		04/25/2018	05/09/2018	05/09/2018		05/09/2018	359.95
LAS-042518-17	Emmett's	Paid by EFT #1231		04/25/2018	05/09/2018	05/09/2018		05/09/2018	76.87
LAS-042518-2	PayPal SeaViewTech	Paid by EFT #1216		04/25/2018	05/09/2018	05/09/2018		05/09/2018	321.58
LAS-042518-3	PayPal ABC Sales	Paid by EFT #1217		04/25/2018	05/09/2018	05/09/2018		05/09/2018	599.98
LAS-042518-4	PayPal BuySell	Paid by EFT #1218		04/25/2018	05/09/2018	05/09/2018		05/09/2018	179.50
LAS-042518-5	Parts People	Paid by EFT #1219		04/25/2018	05/09/2018	05/09/2018		05/09/2018	45.00
LAS-042518-6	BTRSolution	Paid by EFT #1220		04/25/2018	05/09/2018	05/09/2018		05/09/2018	106.00
LAS-042518-7	Amazon	Paid by EFT #1221		04/25/2018	05/09/2018	05/09/2018		05/09/2018	31.96
LAS-042518-8	PayPal SeaviewTech	Paid by EFT #1222		04/25/2018	05/09/2018	05/09/2018		05/09/2018	(107.19)
LAS-042518-9	Amazon	Paid by EFT #1223		04/25/2018	05/09/2018	05/09/2018		05/09/2018	20.99
MDB-042518-1	Capital Cooking Equipment	Paid by EFT #1237		04/25/2018	05/09/2018	05/09/2018		05/09/2018	71.05
MDB-042518-2	Paypal Packratsgar	Paid by EFT #1233		04/25/2018	05/09/2018	05/09/2018		05/09/2018	22.99
MDB-042518-3	Paypal Zoro.com	Paid by EFT #1234		04/25/2018	05/09/2018	05/09/2018		05/09/2018	234.03
MDB-042518-4	Rochester Industrial	Paid by EFT #1235		04/25/2018	05/09/2018	05/09/2018		05/09/2018	810.00
MDB-042518-5	Car-Mon Products, Inc.	Paid by EFT #1236		04/25/2018	05/09/2018	05/09/2018		05/09/2018	1,100.00
MWJ-042518-1	Bally's Hotel	Paid by EFT #1238		04/25/2018	05/09/2018	05/09/2018		05/09/2018	198.42
PDM-042518-1	Hon Accessories	Paid by EFT #1239		04/25/2018	05/09/2018	05/09/2018		05/09/2018	59.66
PDM-042518-2	Groot Industries	Paid by EFT #1240		04/25/2018	05/09/2018	05/09/2018		05/09/2018	275,877.25
PDM-042518-3	Hon Accessories	Paid by EFT #1241		04/25/2018	05/09/2018	05/09/2018		05/09/2018	(52.00)
RTO-042518-1	Bed Bath & Beyond	Paid by EFT #1212		04/25/2018	05/09/2018	05/09/2018		05/09/2018	138.10



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RTO-042518-2	ICMA	Paid by EFT #1213		04/25/2018	05/09/2018	05/09/2018		05/09/2018	1,500.00
SMA-042518-1	WWW.IL-IAAI.COM	Paid by EFT #1232		04/25/2018	05/09/2018	05/09/2018		05/09/2018	270.00
AWS-052518-1	Springhill Suites, Louisville KY	Paid by EFT #1289		05/25/2018	06/08/2018	06/08/2018		06/08/2018	177.18
AWS-052518-2	Springhill Suites, Louisville KY	Paid by EFT #1290		05/25/2018	06/08/2018	06/08/2018		06/08/2018	177.18
AWS-052518-3	Springhill Suites, Louisville KY	Paid by EFT #1291		05/25/2018	06/08/2018	06/08/2018		06/08/2018	160.18
AWS-052518-4	Springhill Suites, Louisville KY	Paid by EFT #1292		05/25/2018	06/08/2018	06/08/2018		06/08/2018	177.18
ITD-052518-1	Google	Paid by EFT #1267		05/25/2018	06/08/2018	06/08/2018		06/08/2018	55.00
ITD-052518-10	Paypal M	Paid by EFT #1265		05/25/2018	06/08/2018	06/08/2018		06/08/2018	12.19
ITD-052518-11	Paypal M	Paid by EFT #1266		05/25/2018	06/08/2018	06/08/2018		06/08/2018	12.19
ITD-052518-12	PhonePower	Paid by EFT #1269		05/25/2018	06/08/2018	06/08/2018		06/08/2018	406.09
ITD-052518-2	SurveyMonkey	Paid by EFT #1268		05/25/2018	06/08/2018	06/08/2018		06/08/2018	288.00
ITD-052518-3	Parts People	Paid by EFT #1258		05/25/2018	06/08/2018	06/08/2018		06/08/2018	274.90
ITD-052518-4	CDW G	Paid by EFT #1259		05/25/2018	06/08/2018	06/08/2018		06/08/2018	87.67
ITD-052518-5	Compulink-Laserfiche	Paid by EFT #1260		05/25/2018	06/08/2018	06/08/2018		06/08/2018	450.00
ITD-052518-6	CDW G	Paid by EFT #1261		05/25/2018	06/08/2018	06/08/2018		06/08/2018	105.57
ITD-052518-7	CDW G	Paid by EFT #1262		05/25/2018	06/08/2018	06/08/2018		06/08/2018	37.28
ITD-052518-8	Paypal M	Paid by EFT #1263		05/25/2018	06/08/2018	06/08/2018		06/08/2018	12.19
ITD-052518-9	Paypal M	Paid by EFT #1264		05/25/2018	06/08/2018	06/08/2018		06/08/2018	12.19
LAS-052518-1	Paypal Shen	Paid by EFT #1274		05/25/2018	06/08/2018	06/08/2018		06/08/2018	3.99
LAS-052518-10	Paypal MDY Communication	Paid by EFT #1283		05/25/2018	06/08/2018	06/08/2018		06/08/2018	7.50
LAS-052518-11	Paypal NCINDY	Paid by EFT #1284		05/25/2018	06/08/2018	06/08/2018		06/08/2018	9.66
LAS-052518-12	Paypal RJ Jewelry	Paid by EFT #1285		05/25/2018	06/08/2018	06/08/2018		06/08/2018	64.96
LAS-052518-13	Paypal Half Off Reta	Paid by EFT #1286		05/25/2018	06/08/2018	06/08/2018		06/08/2018	14.99
LAS-052518-14	Paypal Dantedomini	Paid by EFT #1287		05/25/2018	06/08/2018	06/08/2018		06/08/2018	35.00
LAS-052518-15	Paypal DAS Net Corporation	Paid by EFT #1288		05/25/2018	06/08/2018	06/08/2018		06/08/2018	30.85
LAS-052518-2	Paypal Dale	Paid by EFT #1275		05/25/2018	06/08/2018	06/08/2018		06/08/2018	26.94
LAS-052518-3	Paypal Specialized	Paid by EFT #1276		05/25/2018	06/08/2018	06/08/2018		06/08/2018	21.00
LAS-052518-4	Paypal Mike	Paid by EFT #1277		05/25/2018	06/08/2018	06/08/2018		06/08/2018	49.00
LAS-052518-5	Paypal Hong Kong	Paid by EFT #1278		05/25/2018	06/08/2018	06/08/2018		06/08/2018	127.00
LAS-052518-6	Paypal Voice Data	Paid by EFT #1279		05/25/2018	06/08/2018	06/08/2018		06/08/2018	29.38
LAS-052518-7	Paypal Dedicated	Paid by EFT #1280		05/25/2018	06/08/2018	06/08/2018		06/08/2018	125.00
LAS-052518-8	Amazon	Paid by EFT #1281		05/25/2018	06/08/2018	06/08/2018		06/08/2018	49.98
LAS-052518-9	Paypal Home Technology	Paid by EFT #1282		05/25/2018	06/08/2018	06/08/2018		06/08/2018	29.84



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MDB-052518-1	Paypal America Flag	Paid by EFT #1293		05/25/2018	06/08/2018	06/08/2018		06/08/2018	659.88
MDB-052518-2	Holiday Inn Effingham, IL	Paid by EFT #1294		05/25/2018	06/08/2018	06/08/2018		06/08/2018	554.40
MDB-052518-3	Holiday Inn Express Indianapolis, IN	Paid by EFT #1295		05/25/2018	06/08/2018	06/08/2018		06/08/2018	631.77
MDB-052518-4	Holiday Inn Express Indianapolis, IN	Paid by EFT #1296		05/25/2018	06/08/2018	06/08/2018		06/08/2018	649.32
MDB-052518-5	Paypal Adrenaline Cycle	Paid by EFT #1297		05/25/2018	06/08/2018	06/08/2018		06/08/2018	290.00
MWJ-052518-1	Bally's Monorail Las Vegas NV	Paid by EFT #1298		05/25/2018	06/08/2018	06/08/2018		06/08/2018	13.00
MWJ-052518-2	Lot E Chicago IL	Paid by EFT #1299		05/25/2018	06/08/2018	06/08/2018		06/08/2018	102.00
MWJ-052518-3	Ballys Hotel Las Vegas NV	Paid by EFT #1300		05/25/2018	06/08/2018	06/08/2018		06/08/2018	168.93
PDM-052515-4	Loves	Paid by EFT #1304		05/25/2018	06/08/2018	06/08/2018		06/08/2018	41.00
PDM-052518-1	Illinois CPA Society	Paid by EFT #1301		05/25/2018	06/08/2018	06/08/2018		06/08/2018	320.00
PDM-052518-2	Hertz Rent-A-Car	Paid by EFT #1302		05/25/2018	06/08/2018	06/08/2018		06/08/2018	230.34
PDM-052518-3	Magnolia Hotel	Paid by EFT #1303		05/25/2018	06/08/2018	06/08/2018		06/08/2018	1,181.84
PDM-052518-5	Shell Oil (Circle K)	Paid by EFT #1305		05/25/2018	06/08/2018	06/08/2018		06/08/2018	49.15
PJ-052518-1	SHRM	Paid by EFT #1271		05/25/2018	06/08/2018	06/08/2018		06/08/2018	1,620.00
PJ-052518-2	The Home Depot	Paid by EFT #1272		05/25/2018	06/08/2018	06/08/2018		06/08/2018	57.90
PJ-052518-3	SHRM	Paid by EFT #1273		05/25/2018	06/08/2018	06/08/2018		06/08/2018	209.00
RTO-052518-1	Emmet's Brewing Co.	Paid by EFT #1270		05/25/2018	06/08/2018	06/08/2018		06/08/2018	39.81
AWS-062518-1	Mid-States Organized Crime Info	Paid by EFT #1335		06/25/2018	07/09/2018	07/09/2018		07/09/2018	150.00
AWS-062518-2	Springhill Suites Louisville	Paid by EFT #1336		06/25/2018	07/09/2018	07/09/2018		07/09/2018	(177.18)
AWS-062518-3	Springhill Suites, Louisville	Paid by EFT #1337		06/25/2018	07/09/2018	07/09/2018		07/09/2018	(17.00)
AWS-062518-4	Springhill Suites, Louisville	Paid by EFT #1338		06/25/2018	07/09/2018	07/09/2018		07/09/2018	(17.00)
BRV-062518-1	National Community	Paid by EFT #1333		06/25/2018	07/09/2018	07/09/2018		07/09/2018	464.50
FIN-062518-1	Groot Industries	Paid by EFT #1346		06/25/2018	07/09/2018	07/09/2018		07/09/2018	275,905.85
FIN-062518-10	Amazon.com	Paid by EFT #1355		06/25/2018	07/09/2018	07/09/2018		07/09/2018	32.35
FIN-062518-11	Amazon Marketplace	Paid by EFT #1356		06/25/2018	07/09/2018	07/09/2018		07/09/2018	18.65
FIN-062518-2	Amazon.com	Paid by EFT #1347		06/25/2018	07/09/2018	07/09/2018		07/09/2018	18.98
FIN-062518-3	Amazon Marketplace	Paid by EFT #1348		06/25/2018	07/09/2018	07/09/2018		07/09/2018	60.46
FIN-062518-4	Illinois GFOA	Paid by EFT #1349		06/25/2018	07/09/2018	07/09/2018		07/09/2018	95.00
FIN-062518-5	Amazon Marketplace	Paid by EFT #1350		06/25/2018	07/09/2018	07/09/2018		07/09/2018	87.51
FIN-062518-6	Groot Industries	Paid by EFT #1351		06/25/2018	07/09/2018	07/09/2018		07/09/2018	100,000.00
FIN-062518-7	Groot Industries	Paid by EFT #1352		06/25/2018	07/09/2018	07/09/2018		07/09/2018	100,000.00
FIN-062518-8	Groot Industries	Paid by EFT #1353		06/25/2018	07/09/2018	07/09/2018		07/09/2018	76,130.21
FIN-062518-9	Amazon.com	Paid by EFT #1354		06/25/2018	07/09/2018	07/09/2018		07/09/2018	77.47



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HJS-062518-1	Walmart.com	Paid by EFT #1334		06/25/2018	07/09/2018	07/09/2018		07/09/2018	137.38
ITD-062518-1	Amazon Marketplace	Paid by EFT #1313		06/25/2018	07/09/2018	07/09/2018		07/09/2018	60.25
ITD-062518-2	Google	Paid by EFT #1314		06/25/2018	07/09/2018	07/09/2018		07/09/2018	55.00
ITD-062518-3	Amazon Marketplace	Paid by EFT #1315		06/25/2018	07/09/2018	07/09/2018		07/09/2018	396.26
ITD-062518-4	Sign Up Genius	Paid by EFT #1316		06/25/2018	07/09/2018	07/09/2018		07/09/2018	269.89
ITD-062518-5	Amazon Marketplace	Paid by EFT #1317		06/25/2018	07/09/2018	07/09/2018		07/09/2018	90.34
ITD-062518-6	Amazon Marketplace	Paid by EFT #1318		06/25/2018	07/09/2018	07/09/2018		07/09/2018	(198.13)
ITD-062518-7	Amazon	Paid by EFT #1320		06/25/2018	07/09/2018	07/09/2018		07/09/2018	228.28
ITD-062518-8	Phone Power	Paid by EFT #1319		06/25/2018	07/09/2018	07/09/2018		07/09/2018	147.22
LAS-062518-1	Paypal Sperry Software	Paid by EFT #1327		06/25/2018	07/09/2018	07/09/2018		07/09/2018	29.95
LAS-062518-2	Paypal DAK	Paid by EFT #1328		06/25/2018	07/09/2018	07/09/2018		07/09/2018	23.99
LAS-062518-3	Paypal CMPL COM	Paid by EFT #1330		06/25/2018	07/09/2018	07/09/2018		07/09/2018	5.34
LAS-062518-4	Paypal Curtis LLC	Paid by EFT #1329		06/25/2018	07/09/2018	07/09/2018		07/09/2018	134.85
LAS-062518-5	Paypal Pitneybowes	Paid by EFT #1331		06/25/2018	07/09/2018	07/09/2018		07/09/2018	19.88
LAS-062518-6	Paypal Danny 69	Paid by EFT #1332		06/25/2018	07/09/2018	07/09/2018		07/09/2018	34.82
MDB-062518-1	All Glides	Paid by EFT #1341		06/25/2018	07/09/2018	07/09/2018		07/09/2018	108.54
MDB-062518-2	Paypal Deedeelove	Paid by EFT #1342		06/25/2018	07/09/2018	07/09/2018		07/09/2018	179.94
MDB-062518-3	Paypal Holdensteel	Paid by EFT #1343		06/25/2018	07/09/2018	07/09/2018		07/09/2018	61.98
PDM-062518-1	Illinois GFOA	Paid by EFT #1344		06/25/2018	07/09/2018	07/09/2018		07/09/2018	350.00
PDM-062518-2	Rental Car Tolls	Paid by EFT #1345		06/25/2018	07/09/2018	07/09/2018		07/09/2018	6.00
RTO-062518-1	IL City County M Dekalb IL	Paid by EFT #1321		06/25/2018	07/09/2018	07/09/2018		07/09/2018	468.00
RTO-062518-2	Internation 2029623680 DC	Paid by EFT #1322		06/25/2018	07/09/2018	07/09/2018		07/09/2018	685.00
RTO-062518-3	American - Bellevue WA	Paid by EFT #1323		06/25/2018	07/09/2018	07/09/2018		07/09/2018	151.20
RTO-062518-4	Orbitz	Paid by EFT #1324		06/25/2018	07/09/2018	07/09/2018		07/09/2018	2.74
RTO-062518-5	United	Paid by EFT #1325		06/25/2018	07/09/2018	07/09/2018		07/09/2018	172.20
RTO-062518-6	Jelly Cafe Palatine	Paid by EFT #1326		06/25/2018	07/09/2018	07/09/2018		07/09/2018	65.44
SMA-062518-1	ABT Electronics	Paid by EFT #1339		06/25/2018	07/09/2018	07/09/2018		07/09/2018	1,509.00
SMA-062518-2	Mattress Firm	Paid by EFT #1340		06/25/2018	07/09/2018	07/09/2018		07/09/2018	725.00
BRV-072518-1	Paypal - APAIL	Paid by EFT #1372		07/25/2018	08/08/2018	08/08/2018		08/08/2018	100.00
BRV-072518-2	American Planning Assoc	Paid by EFT #1371		07/25/2018	08/08/2018	08/08/2018		08/08/2018	469.00
FIN-072518-1	Amazon.com	Paid by EFT #1389		07/25/2018	08/08/2018	08/08/2018		08/08/2018	433.33
FIN-072518-2	Amazon.com	Paid by EFT #1384		07/25/2018	08/08/2018	08/08/2018		08/08/2018	244.82
FIN-072518-3	Amazon.com	Paid by EFT #1385		07/25/2018	08/08/2018	08/08/2018		08/08/2018	51.85



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FIN-072518-4	Groot Industries	Paid by EFT #1386		07/25/2018	08/08/2018	08/08/2018		08/08/2018	276,211.59
FIN-072518-5	Amazon.com	Paid by EFT #1387		07/25/2018	08/08/2018	08/08/2018		08/08/2018	65.36
FIN-072518-6	Wizard Coin Supply	Paid by EFT #1388		07/25/2018	08/08/2018	08/08/2018		08/08/2018	80.54
FIN-072518-7	Amazon.com	Paid by EFT #1390		07/25/2018	08/08/2018	08/08/2018		08/08/2018	103.70
HJS-072518-1	Walmart.com	Paid by EFT #1373		07/25/2018	08/08/2018	08/08/2018		08/08/2018	17.39
ITD-072518-1	Google	Paid by EFT #1365		07/25/2018	08/08/2018	08/08/2018		08/08/2018	50.00
ITD-072518-2	GMIS International	Paid by EFT #1366		07/25/2018	08/08/2018	08/08/2018		08/08/2018	300.00
ITD-072518-3	Archive Social	Paid by EFT #1367		07/25/2018	08/08/2018	08/08/2018		08/08/2018	2,388.00
ITD-072518-4	Amazon	Paid by EFT #1368		07/25/2018	08/08/2018	08/08/2018		08/08/2018	39.59
MDB-072518-1	Paypal Matiasilm	Paid by EFT #1375		07/25/2018	08/08/2018	08/08/2018		08/08/2018	55.00
MDB-072518-2	Paypal HRP Sale	Paid by EFT #1376		07/25/2018	08/08/2018	08/08/2018		08/08/2018	15.97
MDB-072518-3	American Public Works	Paid by EFT #1377		07/25/2018	08/08/2018	08/08/2018		08/08/2018	829.00
MDB-072518-4	American Public Works	Paid by EFT #1378		07/25/2018	08/08/2018	08/08/2018		08/08/2018	829.00
MDB-072518-5	Z-Rose Productions	Paid by EFT #1379		07/25/2018	08/08/2018	08/08/2018		08/08/2018	729.84
MDB-072518-6	IL Tollway	Paid by EFT #1380		07/25/2018	08/08/2018	08/08/2018		08/08/2018	160.00
MDB-072518-7	Karl Knauz BMW	Paid by EFT #1381		07/25/2018	08/08/2018	08/08/2018		08/08/2018	732.70
MWJ-072518-1	OTC Brands Omaha NE	Paid by EFT #1382		07/25/2018	08/08/2018	08/08/2018		08/08/2018	794.26
MWJ-072518-2	SESAC INC	Paid by EFT #1383		07/25/2018	08/08/2018	08/08/2018		08/08/2018	453.00
PDM-072518-1	AICPA	Paid by EFT #1362		07/25/2018	08/08/2018	08/08/2018		08/08/2018	465.00
PDM-072518-2	IL Dept of Financial & Professional	Paid by EFT #1363		07/25/2018	08/08/2018	08/08/2018		08/08/2018	2.12
PDM-072518-3	IL Dept of Financial & Professional	Paid by EFT #1364		07/25/2018	08/08/2018	08/08/2018		08/08/2018	90.00
RTO-072518-1	Darios	Paid by EFT #1369		07/25/2018	08/08/2018	08/08/2018		08/08/2018	61.00
RTO-072518-2	Jimmy Johns	Paid by EFT #1370		07/25/2018	08/08/2018	08/08/2018		08/08/2018	36.71
SMA-072518-1	Zoro Tools	Paid by EFT #1374		07/25/2018	08/08/2018	08/08/2018		08/08/2018	29.89
AWS-082718-1	ASU Conf Event Fee	Paid by EFT #1422		08/27/2018	09/10/2018	09/10/2018		09/10/2018	1,000.00
AWS-082718-2	Eagle Ridge Resort, Galena IL	Paid by EFT #1423		08/27/2018	09/10/2018	09/10/2018		09/10/2018	106.56
AWS-082718-3	Eagle Ridge Resort Galena, IL	Paid by EFT #1424		08/27/2018	09/10/2018	09/10/2018		09/10/2018	106.56
AWS-082718-4	Eagle Ridge Resort Galena IL	Paid by EFT #1425		08/27/2018	09/10/2018	09/10/2018		09/10/2018	106.56
FIN-082718-1	Amazon Marketplace	Paid by EFT #1435		08/27/2018	09/10/2018	09/10/2018		09/10/2018	158.13
FIN-082718-10	Amazon Marketplace	Paid by EFT #1444		08/27/2018	09/10/2018	09/10/2018		09/10/2018	67.45
FIN-082718-11	Groot Industries	Paid by EFT #1445		08/27/2018	09/10/2018	09/10/2018		09/10/2018	276,195.59
FIN-082718-2	Amazon.com	Paid by EFT #1436		08/27/2018	09/10/2018	09/10/2018		09/10/2018	27.00
FIN-082718-3	Amazon.com	Paid by EFT #1437		08/27/2018	09/10/2018	09/10/2018		09/10/2018	162.12



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FIN-082718-4	Amazon Marketplace	Paid by EFT #1438		08/27/2018	09/10/2018	09/10/2018		09/10/2018	69.84
FIN-082718-5	Amazon.com	Paid by EFT #1439		08/27/2018	09/10/2018	09/10/2018		09/10/2018	322.92
FIN-082718-6	Amazon.com	Paid by EFT #1440		08/27/2018	09/10/2018	09/10/2018		09/10/2018	36.51
FIN-082718-7	Amazon.com	Paid by EFT #1441		08/27/2018	09/10/2018	09/10/2018		09/10/2018	45.84
FIN-082718-8	Amazon Marketplace	Paid by EFT #1442		08/27/2018	09/10/2018	09/10/2018		09/10/2018	59.95
FIN-082718-9	Amazon.com	Paid by EFT #1443		08/27/2018	09/10/2018	09/10/2018		09/10/2018	36.51
ITD-082718-1	Amazon	Paid by EFT #1401		08/27/2018	09/10/2018	09/10/2018		09/10/2018	159.96
ITD-082718-2	Google	Paid by EFT #1402		08/27/2018	09/10/2018	09/10/2018		09/10/2018	50.00
ITD-082718-3	Amazon	Paid by EFT #1403		08/27/2018	09/10/2018	09/10/2018		09/10/2018	78.50
ITD-082718-4	Amazon	Paid by EFT #1404		08/27/2018	09/10/2018	09/10/2018		09/10/2018	22.98
ITD-082718-5	AJ Tek Corporation	Paid by EFT #1405		08/27/2018	09/10/2018	09/10/2018		09/10/2018	60.00
ITD-082718-6	Amazon	Paid by EFT #1406		08/27/2018	09/10/2018	09/10/2018		09/10/2018	121.42
ITD-082718-7	Amazon	Paid by EFT #1407		08/27/2018	09/10/2018	09/10/2018		09/10/2018	32.97
LAS-082718-10	UPS	Paid by EFT #1420		08/27/2018	09/10/2018	09/10/2018		09/10/2018	11.66
LAS-082718-1	ICS-A Unit of QCircuit	Paid by EFT #1421		08/27/2018	09/10/2018	09/10/2018		09/10/2018	388.18
LAS-082718-2	Smart Fix Inc	Paid by EFT #1412		08/27/2018	09/10/2018	09/10/2018		09/10/2018	90.00
LAS-082718-3	Smart Fix Inc	Paid by EFT #1413		08/27/2018	09/10/2018	09/10/2018		09/10/2018	150.00
LAS-082718-4	Paypal RaisingElec	Paid by EFT #1414		08/27/2018	09/10/2018	09/10/2018		09/10/2018	140.00
LAS-082718-5	Paypal Networksupp	Paid by EFT #1415		08/27/2018	09/10/2018	09/10/2018		09/10/2018	50.00
LAS-082718-6	Paypal Certicable	Paid by EFT #1416		08/27/2018	09/10/2018	09/10/2018		09/10/2018	62.95
LAS-082718-7	Paypal Cap3RD	Paid by EFT #1417		08/27/2018	09/10/2018	09/10/2018		09/10/2018	11.92
LAS-082718-8	Paypal FiberOptic	Paid by EFT #1418		08/27/2018	09/10/2018	09/10/2018		09/10/2018	33.25
LAS-082718-9	Paypal Emery20008	Paid by EFT #1419		08/27/2018	09/10/2018	09/10/2018		09/10/2018	63.44
MDB-082718-1	Midwest Portland	Paid by EFT #1428		08/27/2018	09/10/2018	09/10/2018		09/10/2018	86.04
MDB-082718-2	PipeMan Products, Inc.	Paid by EFT #1429		08/27/2018	09/10/2018	09/10/2018		09/10/2018	250.35
MDB-082718-3	GE MDS, LLC	Paid by EFT #1430		08/27/2018	09/10/2018	09/10/2018		09/10/2018	264.68
MDB-082718-4	Westin Kansas City, MO	Paid by EFT #1431		08/27/2018	09/10/2018	09/10/2018		09/10/2018	841.81
MDB-082718-5	Casey's General Store	Paid by EFT #1432		08/27/2018	09/10/2018	09/10/2018		09/10/2018	21.56
MDB-082718-6	Shell Oil	Paid by EFT #1433		08/27/2018	09/10/2018	09/10/2018		09/10/2018	42.87
MWJ-082718-1	VistaPrint	Paid by EFT #1434		08/27/2018	09/10/2018	09/10/2018		09/10/2018	212.49
RTO-082718-1	B&H Photo	Paid by EFT #1408		08/27/2018	09/10/2018	09/10/2018		09/10/2018	195.99
RTO-082718-2	Uncle Julio's Deer Park	Paid by EFT #1409		08/27/2018	09/10/2018	09/10/2018		09/10/2018	56.25
RTO-082718-3	TST Brandt's of Palatine	Paid by EFT #1410		08/27/2018	09/10/2018	09/10/2018		09/10/2018	29.69



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RTO-082718-4	Mexico Uno	Paid by EFT #1411		08/27/2018	09/10/2018	09/10/2018		09/10/2018	366.75
SMA-082718-1	Int'l Assoc of Fire Chiefs	Paid by EFT #1426		08/27/2018	09/10/2018	09/10/2018		09/10/2018	234.00
SMA-082718-2	Zoro Tools	Paid by EFT #1427		08/27/2018	09/10/2018	09/10/2018		09/10/2018	52.85
AWS-092518-1	PayPal - Choice DNA Laboratory	Paid by EFT #1476		09/25/2018	10/09/2018	10/09/2018		10/09/2018	350.00
FIN-092518-1	Amazon Marketplace	Paid by EFT #1448		09/25/2018	10/09/2018	10/09/2018		10/09/2018	43.98
FIN-092518-2	Amazon Marketplace	Paid by EFT #1449		09/25/2018	10/09/2018	10/09/2018		10/09/2018	76.75
FIN-092518-3	Amazon Marketplace	Paid by EFT #1450		09/25/2018	10/09/2018	10/09/2018		10/09/2018	46.93
FIN-092518-4	Groot Industries	Paid by EFT #1451		09/25/2018	10/09/2018	10/09/2018		10/09/2018	276,419.31
ITD-092518-1	Deltec Spring Creek NV	Paid by EFT #1452		09/25/2018	10/09/2018	10/09/2018		10/09/2018	30.00
ITD-092518-10	Apple	Paid by EFT #1460		09/25/2018	10/09/2018	10/09/2018		10/09/2018	79.00
ITD-092518-11	Apple	Paid by EFT #1461		09/25/2018	10/09/2018	10/09/2018		10/09/2018	259.00
ITD-092518-2	Parts People	Paid by EFT #1453		09/25/2018	10/09/2018	10/09/2018		10/09/2018	68.95
ITD-092518-3	Google	Paid by EFT #1454		09/25/2018	10/09/2018	10/09/2018		10/09/2018	50.00
ITD-092518-4	Parts People	Paid by EFT #1455		09/25/2018	10/09/2018	10/09/2018		10/09/2018	229.95
ITD-092518-5	CDW Govt	Paid by EFT #1462		09/25/2018	10/09/2018	10/09/2018		10/09/2018	290.91
ITD-092518-6	Apple	Paid by EFT #1456		09/25/2018	10/09/2018	10/09/2018		10/09/2018	34.95
ITD-092518-7	Apple	Paid by EFT #1457		09/25/2018	10/09/2018	10/09/2018		10/09/2018	2,249.00
ITD-092518-8	Apple	Paid by EFT #1458		09/25/2018	10/09/2018	10/09/2018		10/09/2018	69.00
ITD-092518-9	Apple	Paid by EFT #1459		09/25/2018	10/09/2018	10/09/2018		10/09/2018	149.00
LAS-092518-1	Paypal PC Expert	Paid by EFT #1473		09/25/2018	10/09/2018	10/09/2018		10/09/2018	362.55
LAS-092518-2	CBI Parallels	Paid by EFT #1474		09/25/2018	10/09/2018	10/09/2018		10/09/2018	99.99
LAS-092518-3	Paypal LPav	Paid by EFT #1475		09/25/2018	10/09/2018	10/09/2018		10/09/2018	114.00
MDB-092518-1	Paypal RivCityInd	Paid by EFT #1477		09/25/2018	10/09/2018	10/09/2018		10/09/2018	43.65
MDB-092518-2	Westin Kansas City, MO	Paid by EFT #1478		09/25/2018	10/09/2018	10/09/2018		10/09/2018	.02
MDB-092518-3	Westin Kansas City, MO	Paid by EFT #1479		09/25/2018	10/09/2018	10/09/2018		10/09/2018	739.32
MDB-092518-4	Loves Travel	Paid by EFT #1480		09/25/2018	10/09/2018	10/09/2018		10/09/2018	38.83
MWJ-092518-1	Jewel-Osco	Paid by EFT #1481		09/25/2018	10/09/2018	10/09/2018		10/09/2018	51.02
PDM-092518-1	Peoria Marriott	Paid by EFT #1463		09/25/2018	10/09/2018	10/09/2018		10/09/2018	320.85
PJ-092518-1A	Illinois Public Employer Labor	Paid by EFT #1483		09/25/2018	10/09/2018	10/09/2018		10/09/2018	65.00
RTO-092518-1	LLBean Direct	Paid by EFT #1464		09/25/2018	10/09/2018	10/09/2018		10/09/2018	95.00
RTO-092518-2	SQU-SQ GOSQ.COM DANIE	Paid by EFT #1465		09/25/2018	10/09/2018	10/09/2018		10/09/2018	47.06
RTO-092518-3	LL Bean Direct	Paid by EFT #1466		09/25/2018	10/09/2018	10/09/2018		10/09/2018	103.65
RTO-092518-4	ICMA Washington DC	Paid by EFT #1467		09/25/2018	10/09/2018	10/09/2018		10/09/2018	25.00



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RTO-092518-5	Uber Trip LXMUT	Paid by EFT #1468		09/25/2018	10/09/2018	10/09/2018		10/09/2018	8.02
RTO-092518-6	Uber Trip LXMUT	Paid by EFT #1469		09/25/2018	10/09/2018	10/09/2018		10/09/2018	2.00
RTO-092518-7	American Taxi Dispatch Mt. Prospect	Paid by EFT #1470		09/25/2018	10/09/2018	10/09/2018		10/09/2018	40.00
RTO-092518-8	Uber Trip J3LUI	Paid by EFT #1471		09/25/2018	10/09/2018	10/09/2018		10/09/2018	10.46
RTO-092518-9	Uber Trip J3LUI	Paid by EFT #1472		09/25/2018	10/09/2018	10/09/2018		10/09/2018	3.00
AWS-102518-1	PAYPAL - FBINAA-IL	Paid by EFT #1515		10/25/2018	11/08/2018	11/08/2018		11/08/2018	900.00
FIN-102518-1	Amazon Marketplace	Paid by EFT #1522		10/25/2018	11/08/2018	11/08/2018		11/08/2018	30.49
FIN-102518-2	Amazon Marketplace	Paid by EFT #1523		10/25/2018	11/08/2018	11/08/2018		11/08/2018	103.80
FIN-102518-3	Amazon Marketplace	Paid by EFT #1529		10/25/2018	11/08/2018	11/08/2018		11/08/2018	37.98
FIN-102518-4	Amazon.com	Paid by EFT #1524		10/25/2018	11/08/2018	11/08/2018		11/08/2018	52.62
FIN-102518-5	Amazon Marketplace	Paid by EFT #1525		10/25/2018	11/08/2018	11/08/2018		11/08/2018	64.85
FIN-102518-6	Amazon Marketplace	Paid by EFT #1526		10/25/2018	11/08/2018	11/08/2018		11/08/2018	97.45
FIN-102518-7	Groot Industries	Paid by EFT #1527		10/25/2018	11/08/2018	11/08/2018		11/08/2018	276,579.19
FIN-102518-8	Amazon Marketplace	Paid by EFT #1528		10/25/2018	11/08/2018	11/08/2018		11/08/2018	97.35
HJS-102518-1	IDFPR SFEE	Paid by EFT #1511		10/25/2018	11/08/2018	11/08/2018		11/08/2018	1.41
HJS-102518-2	IL Prof License Fee	Paid by EFT #1512		10/25/2018	11/08/2018	11/08/2018		11/08/2018	60.00
HJS-102518-3	Menards Long Grove IL	Paid by EFT #1513		10/25/2018	11/08/2018	11/08/2018		11/08/2018	97.17
HJS-102518-4	Association of License	Paid by EFT #1514		10/25/2018	11/08/2018	11/08/2018		11/08/2018	50.00
ITD-102518-1	Parts People	Paid by EFT #1489		10/25/2018	11/08/2018	11/08/2018		11/08/2018	229.95
ITD-102518-10	Amazon	Paid by EFT #1495		10/25/2018	11/08/2018	11/08/2018		11/08/2018	89.48
ITD-102518-2	GMIS Illinois	Paid by EFT #1496		10/25/2018	11/08/2018	11/08/2018		11/08/2018	250.00
ITD-102518-3	Amazon	Paid by EFT #1498		10/25/2018	11/08/2018	11/08/2018		11/08/2018	29.75
ITD-102518-4	CDW Govt	Paid by EFT #1491		10/25/2018	11/08/2018	11/08/2018		11/08/2018	633.57
ITD-102518-5	Amazon	Paid by EFT #1492		10/25/2018	11/08/2018	11/08/2018		11/08/2018	100.68
ITD-102518-6	Google	Paid by EFT #1490		10/25/2018	11/08/2018	11/08/2018		11/08/2018	50.00
ITD-102518-7	GMIS Illinois	Paid by EFT #1497		10/25/2018	11/08/2018	11/08/2018		11/08/2018	200.00
ITD-102518-8	CBI Parallels	Paid by EFT #1493		10/25/2018	11/08/2018	11/08/2018		11/08/2018	55.11
ITD-102518-9	CBI Parallels	Paid by EFT #1494		10/25/2018	11/08/2018	11/08/2018		11/08/2018	(55.11)
LAS-102518-1	Paypal JuanOrtiz11	Paid by EFT #1509		10/25/2018	11/08/2018	11/08/2018		11/08/2018	59.96
LAS-102518-2	Paypal AdvanceElec	Paid by EFT #1510		10/25/2018	11/08/2018	11/08/2018		11/08/2018	7.25
LAS-102518-3	Paypal Intechar	Paid by EFT #1506		10/25/2018	11/08/2018	11/08/2018		11/08/2018	17.95
LAS-102518-4	Paypal Joesge	Paid by EFT #1508		10/25/2018	11/08/2018	11/08/2018		11/08/2018	20.00
LAS-102518-5	Paypal Tekovery INC	Paid by EFT #1507		10/25/2018	11/08/2018	11/08/2018		11/08/2018	79.98



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LAS-102518-6	CBI Parallels	Paid by EFT #1505		10/25/2018	11/08/2018	11/08/2018		11/08/2018	55.11
MDB-102518-1	SP Antea USA, Inc.	Paid by EFT #1519		10/25/2018	11/08/2018	11/08/2018		11/08/2018	150.00
MDB-102518-2	Harbor Freight Tools	Paid by EFT #1520		10/25/2018	11/08/2018	11/08/2018		11/08/2018	48.93
MWJ-102518-1	IL City Council M DeKalb IL	Paid by EFT #1521		10/25/2018	11/08/2018	11/08/2018		11/08/2018	251.75
PJ-102518-1	Pizza Bella	Paid by EFT #1504		10/25/2018	11/08/2018	11/08/2018		11/08/2018	75.00
RTO-102518-1	Yellow Cab of Baltimor MD	Paid by EFT #1499		10/25/2018	11/08/2018	11/08/2018		11/08/2018	40.00
RTO-102518-2	Renaissance Hotels Bal Baltimore MD	Paid by EFT #1500		10/25/2018	11/08/2018	11/08/2018		11/08/2018	960.96
RTO-102518-3	Renaissance Hotels Bal Balitmore MD	Paid by EFT #1501		10/25/2018	11/08/2018	11/08/2018		11/08/2018	4.24
RTO-102518-4	American Taxi Dispatch Mt. Prospect	Paid by EFT #1502		10/25/2018	11/08/2018	11/08/2018		11/08/2018	39.60
RTO-102518-5	TST Brandts Of Palatine	Paid by EFT #1503		10/25/2018	11/08/2018	11/08/2018		11/08/2018	29.03
SMA-102518-1	Amazon	Paid by EFT #1516		10/25/2018	11/08/2018	11/08/2018		11/08/2018	7.20
SMA-102518-2	Amazon	Paid by EFT #1517		10/25/2018	11/08/2018	11/08/2018		11/08/2018	355.51
SMA-102518-3	Amazon	Paid by EFT #1518		10/25/2018	11/08/2018	11/08/2018		11/08/2018	9.98
AWS-112618-1	AXON Taser	Paid by EFT #1558		11/26/2018	12/10/2018	12/10/2018		12/10/2018	975.00
AWS-112618-2	Eagle Ridge Resort	Paid by EFT #1559		11/26/2018	12/10/2018	12/10/2018		12/10/2018	106.56
AWS-112618-3	Eagle Ridge Resort	Paid by EFT #1560		11/26/2018	12/10/2018	12/10/2018		12/10/2018	106.56
AWS-112618-4	Eagle Ridge Resort	Paid by EFT #1561		11/26/2018	12/10/2018	12/10/2018		12/10/2018	106.56
FIN-112618-1	Amazon Marketplace	Paid by EFT #1574		11/26/2018	12/10/2018	12/10/2018		12/10/2018	28.82
FIN-112618-2	Amazon Marketplace	Paid by EFT #1566		11/26/2018	12/10/2018	12/10/2018		12/10/2018	69.99
FIN-112618-3	Amazon Marketplace	Paid by EFT #1572		11/26/2018	12/10/2018	12/10/2018		12/10/2018	37.99
FIN-112618-4	Amazon.com	Paid by EFT #1567		11/26/2018	12/10/2018	12/10/2018		12/10/2018	57.52
FIN-112618-5	Amazon Marketplace	Paid by EFT #1573		11/26/2018	12/10/2018	12/10/2018		12/10/2018	49.81
FIN-112618-6	Amazon Marketplace	Paid by EFT #1568		11/26/2018	12/10/2018	12/10/2018		12/10/2018	199.57
FIN-112618-7	Amazon Marketplace	Paid by EFT #1569		11/26/2018	12/10/2018	12/10/2018		12/10/2018	39.79
FIN-112618-8	Amazon Marketplace	Paid by EFT #1570		11/26/2018	12/10/2018	12/10/2018		12/10/2018	18.45
FIN-112618-9	Groot Industries	Paid by EFT #1571		11/26/2018	12/10/2018	12/10/2018		12/10/2018	276,279.13
HJS-112618-1	AMAZON MKTP US	Paid by EFT #1557		11/26/2018	12/10/2018	12/10/2018		12/10/2018	459.99
ITD-112618-1	DNH GoDaddy	Paid by EFT #1542		11/26/2018	12/10/2018	12/10/2018		12/10/2018	293.58
ITD-112618-2	Google	Paid by EFT #1543		11/26/2018	12/10/2018	12/10/2018		12/10/2018	50.00
ITD-112618-3	Amazon	Paid by EFT #1545		11/26/2018	12/10/2018	12/10/2018		12/10/2018	319.92
ITD-112618-4	Amazon	Paid by EFT #1546		11/26/2018	12/10/2018	12/10/2018		12/10/2018	35.97
ITD-112618-5	Amazon	Paid by EFT #1544		11/26/2018	12/10/2018	12/10/2018		12/10/2018	617.99
LAS-112618-1	Paypal Joesge	Paid by EFT #1550		11/26/2018	12/10/2018	12/10/2018		12/10/2018	(20.00)



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LAS-112618-2	Paypal Dimitrovsv	Paid by EFT #1556		11/26/2018	12/10/2018	12/10/2018		12/10/2018	91.00
LAS-112618-3	INT IN Ral Communication	Paid by EFT #1551		11/26/2018	12/10/2018	12/10/2018		12/10/2018	84.00
LAS-112618-4	Paypal Human I T	Paid by EFT #1552		11/26/2018	12/10/2018	12/10/2018		12/10/2018	44.99
LAS-112618-5	Paypal Krusecom	Paid by EFT #1553		11/26/2018	12/10/2018	12/10/2018		12/10/2018	55.98
LAS-112618-6	Marriott Hotel	Paid by EFT #1554		11/26/2018	12/10/2018	12/10/2018		12/10/2018	450.24
LAS-112618-7	Marriot Hotel	Paid by EFT #1555		11/26/2018	12/10/2018	12/10/2018		12/10/2018	450.24
MDB-112618-1	Int*In Northstar Flag	Paid by EFT #1562		11/26/2018	12/10/2018	12/10/2018		12/10/2018	262.31
MDB-112618-2	Paypal Lindaslight	Paid by EFT #1564		11/26/2018	12/10/2018	12/10/2018		12/10/2018	74.54
MDB-112618-3	American Society of Civil Engineers	Paid by EFT #1563		11/26/2018	12/10/2018	12/10/2018		12/10/2018	275.00
MDB-112618-4	Paypal Mrtagh25705	Paid by EFT #1565		11/26/2018	12/10/2018	12/10/2018		12/10/2018	18.66
PDM-112618-1	Daily Herald	Paid by EFT #1575		11/26/2018	12/10/2018	12/10/2018		12/10/2018	79.00
PJ-112618-1	Jimmy Johns	Paid by EFT #1549		11/26/2018	12/10/2018	12/10/2018		12/10/2018	145.51
RTO-112618-1	LL Bean Direct	Paid by EFT #1547		11/26/2018	12/10/2018	12/10/2018		12/10/2018	925.37
RTO-112618-2	Renaissance Hotels Baltimore	Paid by EFT #1548		11/26/2018	12/10/2018	12/10/2018		12/10/2018	(4.24)
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals							Invoices	416	\$3,111,145.49
Vendor 3289 - JRB Software Limited									
15247	JRB Utilities Renewal	Paid by Check #247461		07/13/2018	08/13/2018	08/10/2018		08/21/2018	200.00
Vendor 3289 - JRB Software Limited Totals							Invoices	1	\$200.00
Vendor 4784 - JSKI LTD									
100	Fiber Splicing	Paid by Check #247778		08/25/2018	09/24/2018	08/27/2018		09/18/2018	720.00
Vendor 4784 - JSKI LTD Totals							Invoices	1	\$720.00
Vendor 2609 - Julie, Inc.									
2018-1366-1	JULIE Locates	Paid by Check #245340		01/08/2018	02/07/2018	01/18/2018		02/06/2018	2,534.76
2018-1366-4	JULIE Locates	Paid by Check #246125		03/21/2018	04/20/2018	03/19/2018		04/17/2018	2,534.76
2018-1366-8	JULIE Locates	Paid by Check #247276		07/21/2018	08/20/2018	07/09/2018		08/07/2018	2,534.76
2018-1366-11	JULIE Locates	Paid by Check #248302		10/01/2018	10/31/2018	10/24/2018		11/06/2018	2,534.76



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			Vendor	2609 - Julie, Inc. Totals		Invoices		4	\$10,139.04
Vendor 3814 - Just For You Custom Apparel Inc									
3578	PPD Embroidered Jacket for S.	Paid by Check #245519		01/22/2018	02/21/2018	02/13/2018		02/21/2018	81.95
4178	PPD Embroidered 1/4 Zip Pullovers	Paid by Check #248113		09/20/2018	10/20/2018	10/08/2018		10/16/2018	1,082.00
			Vendor	3814 - Just For You Custom Apparel Inc Totals		Invoices		2	\$1,163.95
Vendor 1846 - Kaeser & Blair Inc									
80320204	Coloring Books - Crime Prevention	Paid by Check #246953		06/15/2018	07/15/2018	06/19/2018		07/03/2018	516.78
			Vendor	1846 - Kaeser & Blair Inc Totals		Invoices		1	\$516.78
Vendor 4146 - Jeb M Kaiser									
2018-00000469	Paramedic License Renewal	Paid by Check #246480		05/07/2018	05/07/2018	05/04/2018		05/22/2018	41.00
			Vendor	4146 - Jeb M Kaiser Totals		Invoices		1	\$41.00
Vendor 4790 - Kaman Fluid Power Llc									
A58031-001	Parts - T-387	Paid by Check #247779		08/21/2018	09/20/2018	09/07/2018		09/18/2018	72.22
A58107-001	Parts - T-387	Paid by Check #247779		08/21/2018	09/20/2018	09/07/2018		09/18/2018	25.11
			Vendor	4790 - Kaman Fluid Power Llc Totals		Invoices		2	\$97.33
Vendor 4227 - Sanyokta Kapur									
10068867396	2017 Clothing Allowance	Paid by Check #245001		12/19/2017	12/19/2017	12/31/2017		01/09/2018	54.99
3175666	2017 Clothing allowance	Paid by Check #245001		12/19/2017	12/19/2017	12/31/2017		01/09/2018	127.49
BldgPlan SK	2018 Certificate - Building Plans -ICC	Paid by Check #245151		12/26/2017	01/09/2018	01/09/2018		01/16/2018	85.00
SK Reimb 2/27/18	Reimburse for	Paid by Check #245797		02/27/2018	02/27/2018	02/27/2018		03/20/2018	195.00
SK - Training	Training Reimbursement - Sanyo	Paid by Check #246309		04/06/2018	05/01/2018	05/01/2018		05/08/2018	367.95
ClothingSK10/22	Clothing allowance - Pants	Paid by Check #248303		10/31/2018	10/31/2018	10/30/2018		11/06/2018	54.97
SK11/1	ICC Certification Renewal	Paid by Check #248490		11/01/2018	11/13/2018	11/13/2018		11/20/2018	95.00
NWBOCA Lunch2018	NWBOCA / Training Luncheon	Paid by Check #248649		11/15/2018	11/26/2018	11/26/2018		12/04/2018	80.00



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SK Clothing 2018	Clothing Reimb	Paid by Check #248649		11/26/2018	11/26/2018	11/26/2018		12/04/2018	119.85
			Vendor 4227 - Sanyokta Kapur Totals			Invoices	9		\$1,180.25
Vendor 4279 - Kards Inc									
001909	Repairs - T-353	Paid by Check #247277		06/22/2018	07/22/2018	07/30/2018		08/07/2018	3,678.86
001910	Repairs - T-353	Paid by Check #247277		06/22/2018	07/22/2018	07/30/2018		08/07/2018	1,729.96
			Vendor 4279 - Kards Inc Totals			Invoices	2		\$5,408.82
Vendor 2993 - Katten Muchin Rosenman Llp									
1301480484	Bond Counsel	Paid by Check #247780		08/23/2018	09/22/2018	09/06/2018		09/18/2018	18,500.00
			Vendor 2993 - Katten Muchin Rosenman Llp Totals			Invoices	1		\$18,500.00
Vendor 4805 - KC 1000, LLC									
11012018-1	1000/1002 E. Dundee Road Water	Paid by Check #248650		11/01/2018	12/01/2018	11/19/2018		12/04/2018	48,085.00
			Vendor 4805 - KC 1000, LLC Totals			Invoices	1		\$48,085.00
Vendor 3754 - KC's Car Wash Llc									
PWVMKC12022017	Car Wash - November	Paid by Check #245002		12/02/2017	01/01/2018	12/20/2017		01/09/2018	225.00
PWVMKC01022018	Car Wash - December	Paid by Check #245341		01/02/2018	02/01/2018	12/31/2017		02/06/2018	332.00
PWVMKC020118	Car Wash - January	Paid by Check #245520		02/01/2018	03/03/2018	02/05/2018		02/21/2018	493.00
PWVMKC030118	Car Wash - February	Paid by Check #245798		03/01/2018	03/31/2018	03/07/2018		03/20/2018	328.00
PWVMKC040118	Car Wash - March	Paid by Check #246126		04/01/2018	05/01/2018	04/09/2018		04/17/2018	370.00
PWVMKC05012018	Car Wash	Paid by Check #246481		05/01/2018	05/31/2018	05/02/2018		05/22/2018	493.00
PWVMKC060418	Car Wash - May	Paid by Check #246954		06/04/2018	07/04/2018	06/06/2018		07/03/2018	318.00
PWVMKC070118	Car Wash - June	Paid by Check #247096		07/01/2018	07/31/2018	07/06/2018		07/17/2018	315.00
PWVMKC080118	Car Wash - July	Paid by Check #247462		08/01/2018	08/31/2018	08/06/2018		08/21/2018	323.00
PWVMKC090218	Car Wash - August	Paid by Check #247939		09/02/2018	10/02/2018	09/20/2018		10/02/2018	251.00
PWVMKC100118	Car Wash	Paid by Check #248114		10/01/2018	10/31/2018	10/03/2018		10/16/2018	266.00
PWVMKC110118	Car Wash - November	Paid by Check #248491		11/01/2018	12/01/2018	11/05/2018		11/20/2018	286.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWVMKC120318	Car Wash - December	Paid by Check #248816		12/03/2018	01/02/2019	12/11/2018		12/18/2018	254.00
			Vendor	3754 - KC's Car Wash Llc Totals		Invoices	13		\$4,254.00
Vendor 4512 - Brian P Kelly									
611107	Stump Grinder Teeth Sharpened	Paid by Check #246310		04/18/2018	05/18/2018	04/16/2018		05/08/2018	234.00
			Vendor	4512 - Brian P Kelly Totals		Invoices	1		\$234.00
Vendor 4282 - Edward F Kemper									
2017-00001262	MRC Supplies	Paid by Check #245003		12/19/2017	12/19/2017	12/19/2017		01/09/2018	19.99
2017-00001263	USB Chargers	Paid by Check #245003		12/19/2017	12/19/2017	12/19/2017		01/09/2018	130.00
2017-00001264	office equipment	Paid by Check #245003		12/19/2017	12/19/2017	12/19/2017		01/09/2018	690.11
2017-00001265	MRC Equipment	Paid by Check #245003		12/19/2017	12/19/2017	12/19/2017		01/09/2018	227.92
2018-00000036	National Assoc. S&R Dues Renewal	Paid by Check #245342		01/10/2018	01/10/2018	01/09/2018		02/06/2018	55.00
2018-00000146	Radio pouches	Paid by Check #245521		02/09/2018	02/09/2018	02/09/2018		02/21/2018	237.86
2018-00000147	Quik Litter	Paid by Check #245521		02/09/2018	02/09/2018	02/09/2018		02/21/2018	22.00
2018-00000148	SAR Equipment	Paid by Check #245521		02/09/2018	02/09/2018	02/09/2018		02/21/2018	101.89
2018-00000162	S&R Supplies	Paid by Check #245521		02/13/2018	02/13/2018	02/13/2018		02/21/2018	43.47
2018-00000163	Carabiners	Paid by Check #245521		02/13/2018	02/13/2018	02/13/2018		02/21/2018	41.53
2018-00000164	Bank Charger	Paid by Check #245521		02/13/2018	02/13/2018	02/13/2018		02/21/2018	236.84
2018-00000165	Fire Rehab Team Equipment	Paid by Check #245521		02/13/2018	02/13/2018	02/13/2018		02/21/2018	41.98
2018-00000251	Coin Envelopes	Paid by Check #245799		03/05/2018	03/05/2018	03/05/2018		03/20/2018	18.83
2018-00000395	DART supplies	Paid by Check #246311		04/17/2018	04/17/2018	04/16/2018		05/08/2018	80.28
2018-00000396	DART supplies	Paid by Check #246311		04/17/2018	04/17/2018	04/16/2018		05/08/2018	141.12
2018-00000436	DART Supplies	Paid by Check #246311		04/27/2018	04/27/2018	04/26/2018		05/08/2018	65.98
2018-00000510	Projector Lamp	Paid by Check #246482		05/10/2018	05/10/2018	05/10/2018		05/22/2018	61.49
2018-00000605	ISAR Book	Paid by Check #246777		05/31/2018	05/31/2018	05/31/2018		06/19/2018	29.90
2018-00000606	Projector Remote	Paid by Check #246777		05/31/2018	05/31/2018	05/31/2018		06/19/2018	18.00
2018-00000617	AUX Comm Equipment	Paid by Check #246777		06/06/2018	06/06/2018	06/04/2018		06/19/2018	45.86
2018-00000618	AUX Comm Equipment	Paid by Check #246777		06/06/2018	06/06/2018	06/04/2018		06/19/2018	9.92
2018-00000851	Flagging Supplies	Paid by Check #247618		08/22/2018	08/22/2018	08/21/2018		09/05/2018	59.03
2018-00000861	PERT Medical Supplies	Paid by Check #247618		08/23/2018	08/23/2018	08/23/2018		09/05/2018	124.69



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2018-00000933	IEMA Training Summit	Paid by Check #247781		09/11/2018	09/11/2018	09/11/2018		09/18/2018	415.36
2018-00001090	IESMA Membership	Paid by Check #248304		10/24/2018	10/24/2018	10/22/2018		11/06/2018	65.00
2018-00001212	EMT Bag	Paid by Check #248918		11/14/2018	11/14/2018	11/13/2018		12/31/2018	37.98
2018-00001247	BP cuffs, Pulse Ox	Paid by Check #248918		11/21/2018	11/21/2018	11/21/2018		12/31/2018	139.96
2018-00001248	ID Card Holders	Paid by Check #248918		11/21/2018	11/21/2018	11/21/2018		12/31/2018	159.90
2018-00001249	Rescue Throw Bag	Paid by Check #248918		11/21/2018	11/21/2018	11/21/2018		12/31/2018	109.90
2018-00001250	Positron Screwgate pack	Paid by Check #248918		11/21/2018	11/21/2018	11/21/2018		12/31/2018	63.90
2018-00001251	Thermometer	Paid by Check #248918		11/21/2018	11/21/2018	11/21/2018		12/31/2018	34.99
2018-00001294	Life Vest	Paid by Check #248817		11/30/2018	11/30/2018	11/29/2018		12/18/2018	229.95
2018-00001295	PERT Team Equipment	Paid by Check #248817		11/30/2018	11/30/2018	11/29/2018		12/18/2018	144.48
2018-00001296	Towels	Paid by Check #248817		11/30/2018	11/30/2018	11/29/2018		12/18/2018	11.96

Vendor **4282 - Edward F Kemper** Totals

Invoices

34

\$3,917.07

Vendor **2594 - Kenneth J Kogut & Associates**

KJK4-23-18SF	2019-2021 Electricity RFP Consulting	Paid by Check #246483		04/23/2018	05/23/2018	04/13/2018		05/22/2018	1,300.00
KJK4-23-18SL	2019-2021 Electricity RFP Consulting	Paid by Check #246483		04/23/2018	05/23/2018	04/13/2018		05/22/2018	1,300.00
KJK5-11-18SF	2019-2021 Electricity RFP Consulting	Paid by Check #246635		05/11/2018	06/10/2018	05/11/2018		06/05/2018	1,200.00
KJK5-11-18SL	2019-2021 Electricity RFP Consulting	Paid by Check #246635		05/11/2018	06/10/2018	05/11/2018		06/05/2018	1,200.00

Vendor **2594 - Kenneth J Kogut & Associates** Totals

Invoices

4

\$5,000.00

Vendor **2311 - Kieft Brothers, Inc**

227712	Concrete Adjusting Rings	Paid by Check #245152		12/21/2017	01/20/2018	12/31/2017		01/16/2018	1,012.05
227871	Concrete Adjusting Rings	Paid by Check #245655		02/15/2018	03/17/2018	02/27/2018		03/06/2018	219.91
227952	Concrete Adjusting Rings	Paid by Check #245800		03/02/2018	04/01/2018	03/14/2018		03/20/2018	196.14
227982	Concrete Adjusting Rings	Paid by Check #245967		03/06/2018	04/08/2018	03/14/2018		04/03/2018	203.11
227990	Concrete Adjusting Rings	Paid by Check #245967		03/07/2018	04/06/2018	03/14/2018		04/03/2018	175.09
228013	Concrete Adjusting Rings	Paid by Check #245967		03/09/2018	04/08/2018	03/23/2018		04/03/2018	178.55

Vendor **2311 - Kieft Brothers, Inc** Totals

Invoices

6

\$1,984.85

Vendor **2075 - Kimball Midwest**



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5963027	Parts - STOCK	Paid by Check #245343		11/07/2017	12/31/2017	12/31/2017		02/06/2018	103.38
5963050	Parts - PT-999	Paid by Check #245343		11/07/2017	12/31/2017	12/31/2017		02/06/2018	112.26
6085014	Parts - STOCK	Paid by Check #246312		01/12/2018	03/01/2018	04/16/2018		05/08/2018	120.87
6085071	Parts - PT-999	Paid by Check #246312		01/12/2018	03/01/2018	04/16/2018		05/08/2018	201.36
6160471	Parts - PT-999	Paid by Check #245656		02/19/2018	03/21/2018	02/28/2018		03/06/2018	81.00
6226610	Parts - STOCK	Paid by Check #246636		03/20/2018	05/01/2018	05/25/2018		06/05/2018	113.65
6281680	Parts - PT-999	Paid by Check #246312		04/13/2018	05/13/2018	04/25/2018		05/08/2018	244.15
6282141	Parts - STOCK	Paid by Check #246312		04/13/2018	05/13/2018	04/25/2018		05/08/2018	208.64
6288489	Credit Memo	Paid by Check #246312		04/17/2018	05/13/2018	04/25/2018		05/08/2018	(81.70)
6359876	Parts - PT-999	Paid by Check #246955		05/18/2018	06/17/2018	06/26/2018		07/03/2018	51.19
6420377	Parts - PT-999	Paid by Check #247097		06/18/2018	07/18/2018	06/26/2018		07/17/2018	224.02
6420569	Parts - STOCK	Paid by Check #247097		06/18/2018	07/18/2018	06/26/2018		07/17/2018	129.06
6621968	Parts - STOCK	Paid by Check #248115		09/20/2018	10/20/2018	10/02/2018		10/16/2018	121.98
6628669	Parts - PT-999	Paid by Check #248652		09/24/2018	10/24/2018	11/19/2018		12/04/2018	232.52
			Vendor	2075 - Kimball Midwest Totals			Invoices	14	\$1,862.38
Vendor 3137 - Robert L King									
PWCDLRK122217	CDL Driver's License Renewal - King	Paid by Check #245004		12/22/2017	01/05/2018	12/18/2017		01/09/2018	60.00
PWBRBK110618	Boot Reimbursement	Paid by Check #248492		11/06/2018	11/20/2018	11/05/2018		11/20/2018	129.58
			Vendor	3137 - Robert L King Totals			Invoices	2	\$189.58
Vendor 4731 - Wayne A King									
2018-00000106	Academy Uniform Clothing (SLEA)	Paid by Check #245344		01/08/2018	02/05/2018	01/29/2018		02/06/2018	195.00
			Vendor	4731 - Wayne A King Totals			Invoices	1	\$195.00
Vendor 4424 - KingswaySoft Inc									
INV-Q14740	SSIS Productivity Pack	Paid by Check #245153		12/28/2017	01/27/2018	12/28/2017		01/16/2018	1,495.00
			Vendor	4424 - KingswaySoft Inc Totals			Invoices	1	\$1,495.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1669 - Kinsch Village Florist									
244951	Flower Arrangement - Russ Smith	Paid by Check #245801		02/26/2018	03/28/2018	03/12/2018		03/20/2018	84.99
244991	Sympathy Arrangement - Petykowski	Paid by Check #245801		03/01/2018	03/31/2018	03/05/2018		03/20/2018	83.99
244992	Get Well Basket - Banaszak	Paid by Check #246127		03/01/2018	03/31/2018	04/02/2018		04/17/2018	75.00
252962	Plants-Village Hall	Paid by Check #247782		08/28/2018	09/27/2018	09/06/2018		09/18/2018	106.85
Vendor 1669 - Kinsch Village Florist Totals							Invoices	4	<u>\$350.83</u>
Vendor 3903 - Robert R Kluzek									
2018-00000299	Rope Tech	Paid by Check #245968		03/14/2018	03/14/2018	03/14/2018		04/03/2018	129.05
Vendor 3903 - Robert R Kluzek Totals							Invoices	1	<u>\$129.05</u>
Vendor 4611 - KnowBe4, Inc									
INV25784	Information Security Training	Paid by Check #245154		12/27/2017	01/26/2018	01/04/2018		01/16/2018	5,184.00
Vendor 4611 - KnowBe4, Inc Totals							Invoices	1	<u>\$5,184.00</u>
Vendor 1318 - Knox Company									
INVO1215037	Knox Key Tags-White (10)	Paid by EFT #1072		12/08/2017	01/08/2018	12/31/2017		01/16/2018	65.00
Vendor 1318 - Knox Company Totals							Invoices	1	<u>\$65.00</u>
Vendor 4053 - Shane N Koeneman									
2018-00000250	Clothing	Paid by Check #245802		03/05/2018	03/05/2018	03/05/2018		03/20/2018	142.95
2018-00000367	Sounds Bars	Paid by Check #246128		04/10/2018	04/10/2018	04/10/2018		04/17/2018	390.00
2018-00001034	Open House Supplies	Paid by Check #248116		10/08/2018	10/08/2018	10/05/2018		10/16/2018	24.86
Vendor 4053 - Shane N Koeneman Totals							Invoices	3	<u>\$557.81</u>
Vendor 3357 - KONE Inc									
949757105	2017 Service Contract Elevator	Paid by Check #245522		11/01/2017	12/31/2017	12/31/2017		02/21/2018	2,611.65
1157517590	Service Contract for Elevator	Paid by Check #245005		12/15/2017	01/14/2018	12/19/2017		01/09/2018	487.11



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949831377	Service Contract for Elevator	Paid by Check #245522		02/01/2018	03/02/2018	02/05/2018		02/21/2018	2,611.65
1157560597	Service Contract for Elevator	Paid by Check #245969		03/08/2018	04/07/2018	03/16/2018		04/03/2018	337.00
1157560598	Service Contract for Elevator	Paid by Check #245969		03/08/2018	04/07/2018	03/16/2018		04/03/2018	1,346.00
949908259	Service Contract for Elevator	Paid by Check #247619		05/01/2018	08/15/2018	08/20/2018		09/05/2018	2,697.30
1157626237	Service Contract for Elevator	Paid by Check #247278		07/10/2018	08/09/2018	07/20/2018		08/07/2018	756.08
1157629809	Service Contract for Elevator	Paid by Check #247278		07/17/2018	08/16/2018	07/20/2018		08/07/2018	417.87
959012126	Service Contract for Elevator	Paid by Check #247463		08/01/2018	08/31/2018	08/07/2018		08/21/2018	2,697.30
959062284	Service Contract Elevator 251 W.	Paid by Check #248493		10/01/2018	10/31/2018	11/05/2018		11/20/2018	1,360.00
959087585	Service Contract for Elevator	Paid by Check #248653		11/01/2018	12/01/2018	11/27/2018		12/04/2018	6,777.30
			Vendor 3357 - KONE Inc Totals				Invoices	11	\$22,099.26
Vendor 3294 - Konoso LLC									
2018-00000930	Radio Repair/Equipment/Field Days	Paid by Check #247783		08/28/2018	09/27/2018	09/07/2018		09/18/2018	574.30
6832298	Mobile Radio & Equipment	Paid by Check #248818		12/05/2018	01/04/2019	12/05/2018		12/18/2018	472.55
			Vendor 3294 - Konoso LLC Totals				Invoices	2	\$1,046.85
Vendor 3098 - Elias D Koutas									
2018-00000779	2018 APWA PWX Conference Meal	Paid by Check #247279		07/30/2018	08/03/2018	07/31/2018		08/07/2018	192.00
BCEK090418	Ribbon - Beautification Commission	Paid by Check #247784		09/04/2018	09/18/2018	09/10/2018		09/18/2018	93.58
BCEK090418-2	Ribbon - Beautification Commission	Paid by Check #247784		09/04/2018	09/18/2018	09/10/2018		09/18/2018	50.55
PWEKTR100418	2018 American Public Works	Paid by Check #248117		10/04/2018	10/18/2018	10/04/2018		10/16/2018	226.23
			Vendor 3098 - Elias D Koutas Totals				Invoices	4	\$562.36
Vendor 4803 - Douglas Kroening									
Clothing Dk10/18	Clothing reimb \$100 shoes/\$116.86	Paid by Check #248305		10/23/2018	10/31/2018	10/30/2018		11/06/2018	216.86
			Vendor 4803 - Douglas Kroening Totals				Invoices	1	\$216.86
Vendor 4736 - Kunes Country Ford of Antioch									
0017716	2018 Ford Expedition XL	Paid by Check #246484		04/28/2018	05/28/2018	05/01/2018		05/22/2018	34,619.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0018662	2018 New Command Vehicle	Paid by Check #247464		08/01/2018	08/31/2018	08/02/2018		08/21/2018	38,267.00
Vendor 4736 - Kunes Country Ford of Antioch Totals									
						Invoices	2		\$72,886.00
Vendor 4324 - Chad L Kurka									
2018-00000298	Rope Tech	Paid by Check #245970		03/14/2018	03/14/2018	03/14/2018		04/03/2018	129.05
Vendor 4324 - Chad L Kurka Totals									
						Invoices	1		\$129.05
Vendor 4098 - Thomas C Kurka									
2018-00000366	Paramedic License Renewal	Paid by Check #246129		04/10/2018	04/10/2018	04/06/2018		04/17/2018	41.00
Vendor 4098 - Thomas C Kurka Totals									
						Invoices	1		\$41.00
Vendor 3633 - Kussmaul Electronics Co Inc									
0000134566	Parts - STOCK	Paid by Check #248819		11/09/2018	12/09/2018	12/11/2018		12/18/2018	408.38
Vendor 3633 - Kussmaul Electronics Co Inc Totals									
						Invoices	1		\$408.38
Vendor 2841 - Kustom Signals, Inc.									
556644	ProLaser III Repair (Ser # PL23742)	Paid by Check #247940		09/10/2018	10/10/2018	09/20/2018		10/02/2018	373.07
Vendor 2841 - Kustom Signals, Inc. Totals									
						Invoices	1		\$373.07
Vendor 4160 - La-Z-Boy Showcase Shoppes Inc									
60-62057	Station 81 Chairs	Paid by Check #246130		03/23/2018	04/22/2018	03/23/2018		04/17/2018	3,357.44
Vendor 4160 - La-Z-Boy Showcase Shoppes Inc Totals									
						Invoices	1		\$3,357.44
Vendor 4713 - Laerdal Medical Corporation									
2017-2000110319	Manikin Parts	Paid by Check #245006		12/12/2017	01/11/2018	12/15/2017		01/09/2018	1,462.27
2014/2000110688	MegaCode Kelly Advanced Manikin	Paid by Check #245006		12/13/2017	01/12/2018	12/20/2017		01/09/2018	7,283.00
2017/2000110817	MegaCode Kelly Advanced Manikin	Paid by Check #245006		12/14/2017	01/13/2018	12/20/2017		01/09/2018	2,600.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017/2000110893	MegaCode Kelly Advanced Manikin	Paid by Check #245006		12/14/2017	01/13/2018	12/20/2017		01/09/2018	700.00
2018/2000062821	Little Anne Manikins	Paid by Check #247280		07/03/2018	08/02/2018	07/12/2018		08/07/2018	1,593.00
Vendor 4713 - Laerdal Medical Corporation Totals						Invoices	5		\$13,638.27
Vendor 4475 - Lake States Evergreen Company Llc									
21862	Arbor Day 2018 Supplies	Paid by Check #246313		04/19/2018	05/19/2018	04/23/2018		05/08/2018	953.00
Vendor 4475 - Lake States Evergreen Company Llc Totals						Invoices	1		\$953.00
Vendor 2290 - Lake Zurich Radiator & A/C Service									
46811	Parts - T-397	Paid by Check #245007		11/20/2017	12/20/2017	12/18/2017		01/09/2018	188.00
47196	Parts - T-399	Paid by Check #245657		02/05/2018	03/07/2018	02/22/2018		03/06/2018	188.00
48349	Parts - T-288	Paid by Check #247465		07/26/2018	08/25/2018	08/13/2018		08/21/2018	919.00
48559	Parts - STOCK	Paid by Check #248306		08/27/2018	09/26/2018	10/23/2018		11/06/2018	142.00
Vendor 2290 - Lake Zurich Radiator & A/C Service Totals						Invoices	4		\$1,437.00
Vendor 1249 - Lakeshore Beverage									
0440603	Beer-Street Fest	Paid by Check #247703		08/31/2018	08/31/2018	08/31/2018		08/31/2018	2,800.00
0440605	Beer-Street Fest	Paid by Check #247703		08/31/2018	08/31/2018	08/31/2018		08/31/2018	50,550.91
0446790	Beer Street Fest	Paid by Check #247703		08/31/2018	08/31/2018	08/31/2018		08/31/2018	6,943.53
0450792	Beer-Street Fest	Paid by Check #247703		08/31/2018	08/31/2018	08/31/2018		08/31/2018	735.06
0450795	Beer-Street Fest Credit	Paid by Check #247703		08/31/2018	08/31/2018	08/31/2018		08/31/2018	(27,059.58)
0450796	Beer-Street Fest Credit	Paid by Check #247703		08/31/2018	08/31/2018	08/31/2018		08/31/2018	(675.00)
Vendor 1249 - Lakeshore Beverage Totals						Invoices	6		\$33,294.92
Vendor 2218 - Lampignano & Son Construction Co									
1675	2018 Cedar & Michigan Sidewalk	Paid by Check #248307		09/20/2018	10/20/2018	10/11/2018		11/06/2018	54,219.90
1707	2018 Storm Sewer Structure	Paid by Check #248494		10/26/2018	11/25/2018	11/08/2018		11/20/2018	37,240.00
Vendor 2218 - Lampignano & Son Construction Co Totals						Invoices	2		\$91,459.90



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Vendor 4639 - Landmark Visibility Solutions Inc									
1811	Banner Stand/36" Wide "Blade 920"	Paid by Check #247941		09/10/2018	10/10/2018	09/26/2018		10/02/2018	225.00
Vendor 4639 - Landmark Visibility Solutions Inc Totals								Invoices 1	\$225.00
Vendor 3881 - Landscape & Construction Supplies LLC									
11502	Supplies	Paid by Check #246637		05/14/2018	06/13/2018	05/30/2018		06/05/2018	173.80
11840	Shop Materials-4' LATH	Paid by Check #247098		06/21/2018	07/21/2018	07/09/2018		07/17/2018	103.80
Vendor 3881 - Landscape & Construction Supplies LLC Totals								Invoices 2	\$277.60
Vendor 3324 - Language Testing International Inc									
L18018	Language Incentive Testing	Paid by Check #247099		05/03/2018	07/11/2018	07/11/2018		07/17/2018	179.00
L20573-IN	Language Incentive Testing, 2018-2019	Paid by Check #247620		08/02/2018	09/05/2018	08/29/2018		09/05/2018	239.00
Vendor 3324 - Language Testing International Inc Totals								Invoices 2	\$418.00
Vendor 4575 - Katherine M Lapid									
42718	Arbor Day Supplies Reimbursement	Paid by Check #246314		04/27/2018	05/04/2018	04/27/2018		05/08/2018	104.33
110618	2018 Tree Lighting	Paid by Check #248654		11/21/2018	11/21/2018	11/21/2018		12/04/2018	39.65
111418	2018 Tree Lighting	Paid by Check #248654		11/21/2018	11/21/2018	11/21/2018		12/04/2018	2.20
112511141042	2018 Tree Lighting	Paid by Check #248654		11/21/2018	11/21/2018	11/21/2018		12/04/2018	9.87
884425	2018 Tree Lighting	Paid by Check #248654		11/21/2018	11/21/2018	11/21/2018		12/04/2018	55.85
Vendor 4575 - Katherine M Lapid Totals								Invoices 5	\$211.90
Vendor 2891 - Laser Technology Inc									
159728	TruSpeed Laser Speed Gun Repair	Paid by Check #245345		01/15/2018	02/14/2018	01/29/2018		02/06/2018	193.00
164003	TruSpeed Laser Repair & Case (Ser # TS001578)	Paid by Check #247942		09/05/2018	10/05/2018	09/20/2018		10/02/2018	176.00
164009	Laser Repair (Ser # TS001582)	Paid by Check #248495		09/05/2018	10/05/2018	11/12/2018		11/20/2018	373.00
Vendor 2891 - Laser Technology Inc Totals								Invoices 3	\$742.00



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Vendor 4287 - Lauterbach & Amen, LLP									
26692	Pension Projections	Paid by Check #245971		02/09/2018	03/11/2018	03/20/2018		04/03/2018	4,600.00
27520	Actuarial Services Public Safety	Paid by Check #246315		03/23/2018	04/30/2018	04/17/2018		05/08/2018	4,500.00
28574	Actuarial Reports for Police & Fire	Paid by Check #246778		06/13/2018	06/22/2018	06/13/2018		06/19/2018	5,000.00
Vendor 4287 - Lauterbach & Amen, LLP Totals						Invoices	3		\$14,100.00
Vendor 4079 - Anthony R Lavacchi									
2018-00000200	Pub Ed Trailer Cover	Paid by Check #245658		02/22/2018	02/22/2018	02/22/2018		03/06/2018	136.79
2018-00000389	Paramedic License Renewal	Paid by Check #246316		04/13/2018	04/13/2018	04/13/2018		05/08/2018	41.00
2018-00000725	Garmin	Paid by Check #247100		07/10/2018	07/10/2018	07/10/2018		07/17/2018	251.43
2018-00000904	button plastics	Paid by Check #247785		08/30/2018	08/30/2018	08/30/2018		09/18/2018	30.25
2018-00001072	Hitch for UTV Trailer	Paid by Check #248308		10/12/2018	10/12/2018	10/12/2018		11/06/2018	82.72
2018-00001073	Open House Supplies	Paid by Check #248308		10/12/2018	10/12/2018	10/12/2018		11/06/2018	73.49
2018-00001301	Tent Roller Bag	Paid by Check #248820		12/03/2018	12/03/2018	12/03/2018		12/18/2018	98.93
2018-00001302	Bulbs- Keep the Wreath Red	Paid by Check #248820		12/03/2018	12/03/2018	12/03/2018		12/18/2018	7.06
Vendor 4079 - Anthony R Lavacchi Totals						Invoices	8		\$721.67
Vendor 3591 - Leads Online									
243345	FastFind Investigation Service	Paid by Check #245155		11/01/2017	01/01/2018	01/08/2018		01/16/2018	5,788.00
Vendor 3591 - Leads Online Totals						Invoices	1		\$5,788.00
Vendor 4688 - Kevin Learch									
2018-00000987	Seminar	Paid by Check #247943		09/20/2018	09/20/2018	09/20/2018		10/02/2018	51.80
Vendor 4688 - Kevin Learch Totals						Invoices	1		\$51.80
Vendor 4552 - Brandon A. Lefebvre									
2018-00001340	Honor Guard Uniforms	Paid by Check #248821		12/12/2018	12/12/2018	12/12/2018		12/18/2018	403.70



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Vendor 4552 - Brandon A. Lefebvre Totals									
Invoices							1		\$403.70
Vendor 4044 - Lexipol LLC									
22946	2018 Membership	Paid by Check #245346		12/12/2017	01/11/2018	01/25/2018		02/06/2018	15,238.00
Vendor 4044 - Lexipol LLC Totals									
Invoices							1		\$15,238.00
Vendor 1176 - Liberty Tire Recycling Llc									
1288260	Tire Diposal - PT-999 & M-999	Paid by Check #245347		01/06/2018	02/05/2018	01/25/2018		02/06/2018	171.33
1365299	Tire Disposal - PT-999 & M-999	Paid by Check #246779		05/05/2018	06/04/2018	06/06/2018		06/19/2018	136.82
1467711	Tire Disposal Fee - M-999 & PT-999	Paid by Check #248655		10/27/2018	11/26/2018	11/21/2018		12/04/2018	213.39
Vendor 1176 - Liberty Tire Recycling Llc Totals									
Invoices							3		\$521.54
Vendor 4345 - Lifftoff Llc									
2866	Additional Outlook Licenses	Paid by Check #246317		04/18/2018	05/17/2018	04/19/2018		05/08/2018	175.00
3183	Email Renewal	Paid by Check #247621		08/17/2018	09/15/2018	08/27/2018		09/05/2018	33,606.00
3227	Visio Online Plan 2	Paid by Check #247786		08/29/2018	09/28/2018	08/31/2018		09/18/2018	15.00
3261	Email Renewal - Visio	Paid by Check #247944		09/12/2018	10/11/2018	09/14/2018		10/02/2018	180.00
Vendor 4345 - Lifftoff Llc Totals									
Invoices							4		\$33,976.00
Vendor 4108 - Mark R Lindgren									
2018-00000407	Paramedic License Renewal	Paid by Check #246318		04/24/2018	04/24/2018	04/24/2018		05/08/2018	41.00
Vendor 4108 - Mark R Lindgren Totals									
Invoices							1		\$41.00
Vendor 4473 - Daniel J. Linneman									
2018-00000647	HazMat Conference Registration	Paid by Check #246956		06/14/2018	06/14/2018	06/14/2018		07/03/2018	386.00
Vendor 4473 - Daniel J. Linneman Totals									
Invoices							1		\$386.00
Vendor 4815 - Lion First Responder PPE, Inc									



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30144012	Liquid Smoke	Paid by Check #248822		11/20/2018	12/19/2018	12/06/2018		12/18/2018	580.80
Vendor 4815 - Lion First Responder PPE, Inc Totals						Invoices	1		\$580.80
Vendor 1084 - Logsdon Office Supply									
1023823-001	Name Plate - Lisa Grochowski	Paid by Check #246131		04/06/2018	05/06/2018	04/09/2018		04/17/2018	14.50
1031195-001	Print Calculator	Paid by Check #247281		07/09/2018	08/09/2018	07/11/2018		08/07/2018	102.48
1033595-001	Counter Pens	Paid by Check #247622		08/06/2018	09/06/2018	08/10/2018		09/05/2018	8.96
1034126-001	Address Stamp	Paid by Check #247622		08/09/2018	09/09/2018	08/13/2018		09/05/2018	38.50
1037362-001	Nameplate - Connie Smyros	Paid by Check #248118		09/17/2018	10/17/2018	09/25/2018		10/16/2018	18.50
1044249-001	Office Supplies	Paid by Check #248823		12/11/2018	12/18/2018	12/11/2018		12/18/2018	162.39
Vendor 1084 - Logsdon Office Supply Totals						Invoices	6		\$345.33
Vendor 4074 - Dominick Losacco									
2018-00001232	Recapture O-168-05	Paid by Check #248824		11/19/2018	12/19/2018	11/19/2018		12/18/2018	6,060.57
2018-00001235	Recapture O-27-06	Paid by Check #248824		11/19/2018	12/19/2018	11/19/2018		12/18/2018	3,817.92
2018-00001238	Recapture O-27-06	Paid by Check #248824		11/19/2018	12/19/2018	11/20/2018		12/18/2018	275.07
2018-00001242	Recapture O-168-05	Paid by Check #248824		11/19/2018	12/19/2018	11/20/2018		12/18/2018	524.14
2018-00001244	Recapture O-11-06	Paid by Check #248824		11/19/2018	12/19/2018	11/20/2018		12/18/2018	178.73
Vendor 4074 - Dominick Losacco Totals						Invoices	5		\$10,856.43
Vendor 3945 - Lou's Gloves, Inc									
023742	Nitrile Rubber Gloves (2-L & 2-XL)	Paid by Check #247101		06/28/2018	07/28/2018	07/06/2018		07/17/2018	296.00
Vendor 3945 - Lou's Gloves, Inc Totals						Invoices	1		\$296.00
Vendor 3478 - Lowe Enterprises, Inc									
66996	Stone	Paid by Check #245156		12/31/2017	01/30/2018	12/31/2017		01/16/2018	810.71
67846	Disposal of Old Asphalt	Paid by Check #245972		03/10/2018	04/09/2018	03/20/2018		04/03/2018	150.00
67951	Disposal of Old Asphalt	Paid by Check #246132		03/17/2018	04/16/2018	04/03/2018		04/17/2018	75.00



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Vendor 3478 - Lowe Enterprises, Inc Totals						Invoices	3		\$1,035.71
Vendor 1671 - Lund Industries, Inc.									
90101	Parts - STOCK	Paid by Check #245348		01/08/2018	02/07/2018	01/25/2018		02/06/2018	69.85
91473	Parts - STOCK	Paid by Check #246957		06/08/2018	07/08/2018	06/26/2018		07/03/2018	178.69
92915	Parts - STOCK	Paid by Check #248825		11/19/2018	12/19/2018	12/11/2018		12/18/2018	167.04
Vendor 1671 - Lund Industries, Inc. Totals						Invoices	3		\$415.58
Vendor 3282 - Lurvey Landscape Supply									
T2-10102015	Brick Pavers	Paid by Check #246133		03/19/2018	04/18/2018	03/20/2018		04/17/2018	827.19
Vendor 3282 - Lurvey Landscape Supply Totals						Invoices	1		\$827.19
Vendor 1191 - M & A Parts Inc									
032206	Armory Maintenance Items	Paid by Check #246134		03/22/2018	04/21/2018	04/04/2018		04/17/2018	143.50
110202	Charging Handles for Training Rifles	Paid by Check #248496		11/02/2018	12/02/2018	11/12/2018		11/20/2018	72.50
Vendor 1191 - M & A Parts Inc Totals						Invoices	2		\$216.00
Vendor 2995 - M & B Landscaping									
PD-256	2017 Parking Deck Snow & Ice	Paid by Check #245008		12/13/2017	01/12/2018	12/19/2017		01/09/2018	1,100.00
PD-257	2017 Parking Deck Snow & Ice	Paid by Check #245349		01/02/2018	02/01/2018	12/31/2017		02/06/2018	3,790.00
PD-258	2018 Parking Deck Snow and Ice	Paid by Check #245349		01/04/2018	02/03/2018	01/23/2018		02/06/2018	550.00
PD-259	2018 Parking Deck Snow and Ice	Paid by Check #245349		01/09/2018	02/08/2018	01/23/2018		02/06/2018	825.00
PD-260	2018 Parking Deck Snow and Ice	Paid by Check #245349		01/12/2018	02/11/2018	01/23/2018		02/06/2018	1,100.00
PD-261	2018 Parking Deck Snow and Ice	Paid by Check #245523		01/26/2018	02/25/2018	02/05/2018		02/21/2018	4,325.00
PD-262	2018 Parking Deck Snow and Ice	Paid by Check #245523		01/30/2018	03/01/2018	02/05/2018		02/21/2018	550.00
PD-263	2018 Parking Deck Snow and Ice	Paid by Check #245803		02/09/2018	03/11/2018	03/02/2018		03/20/2018	4,455.00
PD-264	2018 Parking Deck Snow and Ice	Paid by Check #245803		02/14/2018	03/16/2018	03/02/2018		03/20/2018	4,502.50
PD-265	2018 Parking Deck Snow and Ice	Paid by Check #245803		02/19/2018	03/21/2018	03/02/2018		03/20/2018	550.00
PD-266	2018 Parking Deck Snow and Ice	Paid by Check #245973		03/09/2018	04/08/2018	03/16/2018		04/03/2018	1,075.00
PD-267	2018 Parking Deck Snow and Ice	Paid by Check #246319		04/05/2018	05/05/2018	04/12/2018		05/08/2018	812.50



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PD-268	2018 Parking Deck Snow and Ice	Paid by Check #246319		04/10/2018	05/10/2018	04/12/2018		05/08/2018	550.00
PD-269	2018 Parking Deck Snow and Ice	Paid by Check #246319		04/17/2018	05/17/2018	04/12/2018		05/08/2018	550.00
PD-270	2018 Parking Deck Snow and Ice	Paid by Check #246319		04/21/2018	05/21/2018	04/12/2018		05/08/2018	550.00
VIL-201	Parkway Restoration-215 Belle Ave	Paid by Check #246485		04/26/2018	05/26/2018	04/16/2018		05/22/2018	600.00
VIL-202	Turf Restoration-863 N. and 867 N.	Paid by Check #247282		07/12/2018	08/11/2018	07/20/2018		08/07/2018	400.00
VIL-203	Turf Restoration-164 Cedarwood	Paid by Check #248497		10/26/2018	11/25/2018	11/01/2018		11/20/2018	375.00
PD-271	2018 Parking Deck Snow & Ice	Paid by Check #248656		11/15/2018	12/15/2018	11/27/2018		12/04/2018	550.00
PD-272	2018 Parking Deck Snow & Ice	Paid by Check #248826		11/20/2018	12/20/2018	11/27/2018		12/18/2018	1,650.00
PD-273	2018 Parking Deck Snow & Ice	Paid by Check #248826		12/01/2018	12/31/2018	12/05/2018		12/18/2018	4,260.00
PD-274	2018 Parking Deck Snow & Ice	Paid by Check #248826		12/04/2018	01/03/2019	12/05/2018		12/18/2018	2,175.00
			Vendor	2995 - M & B Landscaping Totals			Invoices	22	\$35,295.00
Vendor 2348 - M & V Auto Body									
D17-51	Repairs - T-414	Paid by Check #245009		12/11/2017	01/10/2018	12/20/2017		01/09/2018	627.30
M18-18	repairs - T-416	Paid by Check #245974		03/07/2018	04/06/2018	03/13/2018		04/03/2018	823.90
L18-54	Repairs - C-345	Paid by Check #247283		07/12/2018	08/11/2018	07/25/2018		08/07/2018	399.10
L18-83	repairs - C-345	Paid by Check #247466		07/23/2018	08/22/2018	07/30/2018		08/21/2018	834.60
S18-48	repairs - T-415	Paid by Check #247945		09/14/2018	10/14/2018	09/19/2018		10/02/2018	780.79
			Vendor	2348 - M & V Auto Body Totals			Invoices	5	\$3,465.69
Vendor 4068 - M-F Athletic									
INV43339	Running Bibs for Police Testing	Paid by Check #248498		11/01/2018	11/24/2018	11/12/2018		11/20/2018	126.00
			Vendor	4068 - M-F Athletic Totals			Invoices	1	\$126.00
Vendor 2366 - Mabas Div 1									
18-007	Annual Dues	Paid by Check #245975		03/01/2018	04/01/2018	03/15/2018		04/03/2018	5,000.00
			Vendor	2366 - Mabas Div 1 Totals			Invoices	1	\$5,000.00
Vendor 3206 - Paul A Macaluso									



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2018-00000256	2018 Midwest HazMat Conference	Paid by Check #245804		03/08/2018	03/08/2018	03/07/2018		03/20/2018	335.00
2018-00000309	Fire Service Instructor-Book	Paid by Check #245976		03/23/2018	03/23/2018	03/21/2018		04/03/2018	96.85
2018-00000652	Public Information Officer Class	Paid by Check #246958		06/14/2018	06/14/2018	06/14/2018		07/03/2018	171.84
2018-00000773	Books	Paid by Check #247284		07/30/2018	07/30/2018	07/30/2018		08/07/2018	143.90
2018-00000774	Membership Dues	Paid by Check #247284		07/30/2018	07/30/2018	07/30/2018		08/07/2018	125.00
2018-00000775	Conference Registration	Paid by Check #247284		07/30/2018	07/30/2018	07/30/2018		08/07/2018	290.00
2018-00001078	Books	Paid by Check #248309		10/16/2018	10/16/2018	10/15/2018		11/06/2018	151.46
Vendor 3206 - Paul A Macaluso Totals							Invoices	7	\$1,314.05
Vendor 3426 - Scott A Mackeben									
2018-00000253	Paramedic License Renewal	Paid by Check #245805		03/06/2018	03/06/2018	03/05/2018		03/20/2018	41.00
2018-00000845	Retirement Ringout Supplies	Paid by Check #247623		08/17/2018	08/17/2018	08/16/2018		09/05/2018	81.70
2018-00000970	Oral Interviews- Food	Paid by Check #247946		09/14/2018	09/14/2018	09/13/2018		10/02/2018	64.22
Vendor 3426 - Scott A Mackeben Totals							Invoices	3	\$186.92
Vendor 3443 - Tammy L Maher									
2018-00000153	DVD Burner - Property & Evidence	Paid by EFT #1129		02/01/2018	02/19/2018	02/13/2018		02/21/2018	269.00
Vendor 3443 - Tammy L Maher Totals							Invoices	1	\$269.00
Vendor 2954 - MailFinance									
N6876064	Postage Machine Lease - 1-2-18 to 4-	Paid by Check #245157		12/02/2017	01/02/2018	01/05/2018		01/16/2018	1,045.95
N7026870	Postage Machine Lease 4/02/18-	Paid by Check #245806		03/02/2018	04/02/2018	03/08/2018		03/20/2018	1,045.95
N7172738	Lease Payment 7-2-18 to 10-1-18	Paid by Check #246780		06/01/2018	07/02/2018	06/08/2018		06/19/2018	1,045.95
N7311188	Postage Machine Lease 02-Oct-18 to	Paid by Check #247947		09/01/2018	10/01/2018	09/14/2018		10/02/2018	1,045.95
Vendor 2954 - MailFinance Totals							Invoices	4	\$4,183.80
Vendor 2561 - Major Case Assistance Team									
2018-00000215	2018 MCAT Awards Banquet	Paid by Check #245659		02/20/2018	03/20/2018	02/22/2018		03/06/2018	264.00
2018-00000757	MCAT - Annual Dues (2018-'19)	Paid by Check #247285		07/06/2018	08/05/2018	07/25/2018		08/07/2018	3,000.00



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Vendor 2561 - Major Case Assistance Team Totals									Invoices 2 <u>\$3,264.00</u>
Vendor 3890 - Rhonda Malcolm									
2017-00001307	Tuition Reimbursement - CISS - 430	Paid by Check #245010		12/27/2017	12/27/2017	12/27/2017		01/09/2018	686.25
2018-00000271	CISS-472-DEA Reimbursement	Paid by Check #245807		03/12/2018	03/12/2018	03/12/2018		03/20/2018	686.25
2018-00000612	Tuition Reimbursement - CISS - 201	Paid by Check #246781		06/05/2018	06/05/2018	06/05/2018		06/19/2018	686.25
2018-00000723	Tuition Reimbursement - CISS - 311	Paid by Check #247102		07/10/2018	07/10/2018	07/10/2018		07/17/2018	686.25
2018-00000974	Tuition Reimbursement - CISS - 492	Paid by Check #247948		09/17/2018	09/17/2018	09/17/2018		10/02/2018	686.25
2018-00001266	CISS-365-DEA	Paid by Check #248657		11/27/2018	11/27/2018	11/27/2018		12/04/2018	753.75
2018-00001328	Ventra Tickets for Microsoft	Paid by Check #248827		12/04/2018	01/04/2019	12/10/2018		12/18/2018	14.50
2018-00001329	Parking for Microsoft Conference	Paid by Check #248827		12/08/2018	01/08/2019	12/10/2018		12/18/2018	2.80
Vendor 3890 - Rhonda Malcolm Totals									Invoices 8 <u>\$4,202.30</u>
Vendor 3135 - Timothy P Malcolm									
PWBRTM072418	Boot Reimbursement	Paid by Check #247286		07/24/2018	07/31/2018	07/31/2018		08/07/2018	125.00
Vendor 3135 - Timothy P Malcolm Totals									Invoices 1 <u>\$125.00</u>
Vendor 3136 - Jeff J Malinowski									
PWBRJM112918	Boot Reimbursement	Paid by Check #248828		11/29/2018	12/13/2018	12/12/2018		12/18/2018	109.98
Vendor 3136 - Jeff J Malinowski Totals									Invoices 1 <u>\$109.98</u>
Vendor 4186 - Nicholas V Marino									
2018-00000906	Paramedic License Renewal	Paid by Check #247787		09/05/2018	09/05/2018	09/05/2018		09/18/2018	41.00
2018-00001087	Open House Supplies	Paid by Check #248310		10/19/2018	10/19/2018	10/19/2018		11/06/2018	480.27
Vendor 4186 - Nicholas V Marino Totals									Invoices 2 <u>\$521.27</u>
Vendor 4798 - Mario Prosperi									
2017	Palatine PT '17 Refund	Paid by Check #248119		10/05/2018	10/05/2018	10/05/2018		10/16/2018	15,474.23



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Vendor 4798 - Mario Prosperi Totals									Invoices 1 <u>\$15,474.23</u>
Vendor 1814 - Marlow White Uniforms									
ORD0215574	clothing	Paid by Check #245158		12/18/2017	01/17/2018	12/19/2017		01/16/2018	50.50
0233980	clothing	Paid by Check #248120		09/21/2018	10/20/2018	10/05/2018		10/16/2018	50.50
Vendor 1814 - Marlow White Uniforms Totals									Invoices 2 <u>\$101.00</u>
Vendor 4780 - Marsh USA, Inc									
349584290527	Liquor Law Liability	Paid by Check #247546		07/24/2018	08/24/2018	08/02/2018		08/21/2018	1,510.00
349584174039	2018 MARSH - ACE AMER INS	Paid by EFT #1578		11/05/2018	12/18/2018	11/29/2018		12/18/2018	6,971.00
Vendor 4780 - Marsh USA, Inc Totals									Invoices 2 <u>\$8,481.00</u>
Vendor 1709 - Master Hitch									
18776	Parts - PT-166	Paid by Check #245977		03/15/2018	04/14/2018	03/27/2018		04/03/2018	25.80
18781	Parts - STOCK	Paid by Check #245977		03/15/2018	04/14/2018	03/27/2018		04/03/2018	35.90
19968	Parts - STOCK	Paid by Check #247103		05/07/2018	06/30/2018	07/06/2018		07/17/2018	6.90
24630	Trailer Hitch	Paid by Check #248658		11/16/2018	12/15/2018	11/19/2018		12/04/2018	153.80
Vendor 1709 - Master Hitch Totals									Invoices 4 <u>\$222.40</u>
Vendor 4065 - Master Truck & Trailer Llc									
S64187	Parts - STOCK	Paid by Check #245808		02/08/2018	03/10/2018	03/07/2018		03/20/2018	111.28
S64374	Parts - T-375	Paid by Check #245808		02/08/2018	03/10/2018	03/07/2018		03/20/2018	113.89
S65874	Parts - E-640 & M-999	Paid by Check #246320		04/17/2018	05/17/2018	05/02/2018		05/08/2018	149.55
S65935	Parts - T-426	Paid by Check #246486		04/27/2018	05/27/2018	05/15/2018		05/22/2018	55.85
S36201	Parts - STOCK	Paid by Check #247104		07/05/2018	08/04/2018	07/10/2018		07/17/2018	87.00
S46553	Parts - C-372	Paid by Check #248311		10/10/2018	11/09/2018	10/23/2018		11/06/2018	157.98
S65301	Parts - C-373	Paid by Check #248311		10/10/2018	11/09/2018	10/23/2018		11/06/2018	157.98
S30983	Parts - STOCK	Paid by Check #248659		11/07/2018	12/07/2018	11/19/2018		12/04/2018	327.02



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Vendor 4065 - Master Truck & Trailer Llc Totals						Invoices	8		\$1,160.55
Vendor 1178 - Mauro Sewer									
HRDRPW6112018	Hydrant Meter Deposit Refund	Paid by Check #246782		06/11/2018	06/15/2018	06/12/2018		06/19/2018	553.98
Vendor 1178 - Mauro Sewer Totals						Invoices	1		\$553.98
Vendor 3304 - MBL Recycling Inc									
2017-00001292	Truck Scale Certification	Paid by Check #245011		10/23/2017	11/23/2017	12/20/2017		01/09/2018	200.00
Vendor 3304 - MBL Recycling Inc Totals						Invoices	1		\$200.00
Vendor 2756 - Mc Master Carr Supply Co.									
50893560	Parts - STOCK	Paid by Check #245012		11/20/2017	12/20/2017	12/20/2017		01/09/2018	80.62
51270613	Parts - M-997	Paid by Check #245012		11/28/2017	12/28/2017	12/20/2017		01/09/2018	13.17
51743460	Parts - PT-170	Paid by Check #245159		12/05/2017	01/04/2018	12/31/2017		01/16/2018	50.09
54788374	Parts - T-413	Paid by Check #245660		01/23/2018	02/22/2018	02/28/2018		03/06/2018	113.47
55092865	Parts - PT-999	Paid by Check #245809		01/26/2018	02/25/2018	03/07/2018		03/20/2018	27.04
55092910	Parts - T-389	Paid by Check #245660		01/26/2018	02/25/2018	02/28/2018		03/06/2018	89.56
55785371	Parts - T-396	Paid by Check #245809		02/05/2018	03/07/2018	03/07/2018		03/20/2018	23.03
55787896	Parts - T-396	Paid by Check #245809		02/05/2018	03/07/2018	03/07/2018		03/20/2018	25.55
57639397	Parts - PT-422	Paid by Check #246135		02/28/2018	03/30/2018	04/10/2018		04/17/2018	74.49
57735843	Parts - T-413	Paid by Check #245809		03/01/2018	03/31/2018	03/13/2018		03/20/2018	74.82
59757575	Parts - E-475	Paid by Check #246135		03/28/2018	04/27/2018	04/10/2018		04/17/2018	16.06
61329329	Parts - PT-203	Paid by Check #246321		04/18/2018	05/18/2018	05/02/2018		05/08/2018	40.94
63742335	Parts - PT-34	Paid by Check #246783		05/22/2018	06/21/2018	06/06/2018		06/19/2018	41.87
65719562	Parts - T-371	Paid by Check #247105		06/18/2018	07/18/2018	07/06/2018		07/17/2018	51.89
66579266	Parts - E-222	Paid by Check #247105		06/27/2018	07/27/2018	07/10/2018		07/17/2018	32.17
67546903	Parts - STOCK	Paid by Check #247287		07/11/2018	08/10/2018	07/31/2018		08/07/2018	22.68
67546904	Parts - PT-418	Paid by Check #247287		07/11/2018	08/10/2018	07/31/2018		08/07/2018	33.98
68132444	Parts - Parts - PT-82	Paid by Check #247467		07/18/2018	08/17/2018	08/06/2018		08/21/2018	26.32
68247531	Parts - PT-91	Paid by Check #247467		07/19/2018	08/18/2018	08/06/2018		08/21/2018	46.48
68333569	Parts - T-268	Paid by Check #247467		07/20/2018	08/19/2018	08/13/2018		08/21/2018	42.46



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68738117	Parts - T-268	Paid by Check #247467		07/25/2018	08/24/2018	08/06/2018		08/21/2018	48.73
72327323	Parts - E-222	Paid by Check #247949		08/31/2018	09/30/2018	09/20/2018		10/02/2018	29.18
72329513	Parts - E-601	Paid by Check #247949		08/31/2018	09/30/2018	09/20/2018		10/02/2018	23.26
74999296	Parts - STOCK	Paid by Check #248499		10/01/2018	10/31/2018	11/05/2018		11/20/2018	365.18
77186380	Parts - G-014	Paid by Check #248660		10/24/2018	11/23/2018	11/21/2018		12/04/2018	61.46
77190906	Parts - G-014	Paid by Check #248660		10/24/2018	11/23/2018	11/21/2018		12/04/2018	142.89
78693396	Parts - M-991	Paid by Check #248829		11/07/2018	12/07/2018	12/11/2018		12/18/2018	83.74
78820650	Parts - E-211	Paid by Check #248829		11/08/2018	12/08/2018	12/11/2018		12/18/2018	13.11
79039509	Parts - T-365	Paid by Check #248829		11/12/2018	12/12/2018	12/11/2018		12/18/2018	32.73
79399014	Parts - STOCK	Paid by Check #248829		11/15/2018	12/15/2018	12/11/2018		12/18/2018	22.41
79650697	Parts - STOCK	Paid by Check #248829		11/19/2018	12/19/2018	12/11/2018		12/18/2018	16.97

Vendor **2756 - Mc Master Carr Supply Co.** Totals

Invoices

31

\$1,766.35

Vendor **3102 - James R McCullar**

PWSNOWJM050618	Meal per diem North American Snow	Paid by Check #246216	05/01/2018	05/01/2018	05/01/2018	05/02/2018	162.00
PWJMTR050918	2018 North American Snow	Paid by Check #246487	05/10/2018	05/17/2018	05/02/2018	05/22/2018	40.00

Vendor **3102 - James R McCullar** Totals

Invoices

2

\$202.00

Vendor **4138 - McDonald's #87**

08743	Prisoner Meals (November)	Paid by Check #245013	12/19/2017	01/02/2018	12/20/2017	01/09/2018	120.64
08744	Prisoner Meals (December)	Paid by Check #245160	01/09/2018	01/16/2018	12/31/2017	01/16/2018	60.00
08745	Prisoner Meals (January)	Paid by Check #245810	03/14/2018	03/19/2018	03/09/2018	03/20/2018	235.48
08746	Prisoner Meals (February)	Paid by Check #245978	03/26/2018	04/02/2018	03/22/2018	04/03/2018	154.14
08747	Prisoner Meals (March)	Paid by Check #246322	04/19/2018	05/07/2018	05/01/2018	05/08/2018	166.54
08748	Prisoner Meals (April)	Paid by Check #248830	05/16/2018	12/07/2018	05/24/2018	12/18/2018	91.54
08749	Prisoner Meals (May)	Paid by Check #246959	06/14/2018	07/02/2018	06/19/2018	07/03/2018	114.24
08750	Prisoner Meals (June)	Paid by Check #247288	07/19/2018	08/06/2018	07/25/2018	08/07/2018	134.64
08751	Prisoner Meals (July)	Paid by Check #247788	08/28/2018	09/17/2018	09/07/2018	09/18/2018	143.30
08752	Prisoner Meals (August)	Paid by Check #247950	09/26/2018	10/01/2018	09/20/2018	10/02/2018	142.80
08753	Prisoner Meals (September)	Paid by Check #248830	12/05/2018	12/17/2018	12/06/2018	12/18/2018	94.15
08754	Prisoner Meals (October)	Paid by Check #248830	12/05/2018	12/17/2018	12/06/2018	12/18/2018	98.47



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08755	Prisoner Meals (November)	Paid by Check #248830		12/11/2018	12/17/2018	12/06/2018		12/18/2018	68.11
Vendor 4138 - McDonald's #87 Totals									
						Invoices	13		\$1,624.05
Vendor 4739 - McHenry Township Fire Protection District									
0000000136	Swiftwater Class	Paid by Check #245979		03/02/2018	04/01/2018	03/15/2018		04/03/2018	500.00
Vendor 4739 - McHenry Township Fire Protection District Totals									
						Invoices	1		\$500.00
Vendor 4320 - Sarah E McKillop									
2017-00001257	Boat Equipment	Paid by Check #245014		12/15/2017	12/15/2017	12/15/2017		01/09/2018	82.51
1132205489927146	Wellness Reimbursement-	Paid by Check #248312		08/29/2018	11/06/2018	10/19/2018		11/06/2018	150.82
Vendor 4320 - Sarah E McKillop Totals									
						Invoices	2		\$233.33
Vendor 2738 - Meade Electric Company Inc									
679631	EVP Repairs at Palatine & Roselle	Paid by Check #245015		12/11/2017	01/10/2018	12/19/2017		01/09/2018	290.82
679630	EVP Repairs at Palatine & Roselle	Paid by Check #245015		12/14/2017	01/13/2018	12/19/2017		01/09/2018	265.59
679766	Repair and Maintenance	Paid by Check #245161		12/21/2017	01/20/2018	12/31/2017		01/16/2018	599.98
679977	EVP Upgrades-Dundee & Rand,	Paid by Check #245811		01/30/2018	03/15/2018	03/02/2018		03/20/2018	14,700.00
680259	EVP Replacement at Northwest	Paid by Check #245811		02/13/2018	03/15/2018	03/07/2018		03/20/2018	6,300.00
684710	EVP Repairs at Palatine and Quentin	Paid by Check #248313		10/17/2018	11/16/2018	10/17/2018		11/06/2018	313.30
Vendor 2738 - Meade Electric Company Inc Totals									
						Invoices	6		\$22,469.69
Vendor 3912 - Meggitt Training Systems Inc									
INV-0079306	Computer Repair for Automatic	Paid by Check #246323		04/13/2018	05/13/2018	05/01/2018		05/08/2018	146.62
Vendor 3912 - Meggitt Training Systems Inc Totals									
						Invoices	1		\$146.62
Vendor 3070 - Paul D Mehring									
2018-00000506	Reimb - National GFOA Conference	Paid by EFT #1252		05/10/2018	05/10/2018	05/10/2018		05/22/2018	272.95
2018-00000874	Other Svcs & Charges - Training &	Paid by EFT #1399		08/29/2018	09/14/2018	08/29/2018		09/05/2018	343.75



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			Vendor 3070 - Paul D Mehring Totals	Invoices			2		\$616.70
Vendor 2173 - Menards Inc									
65523	Uplights Rotary Plaza	Paid by Check #245162		12/18/2017	01/17/2018	12/21/2017		01/16/2018	12.45
65635	Small Tools	Paid by Check #245162		12/19/2017	01/18/2018	12/19/2017		01/16/2018	899.07
65659	Lumber	Paid by Check #245162		12/19/2017	01/18/2018	12/19/2017		01/16/2018	28.66
65832	Supplies	Paid by Check #245162		12/21/2017	01/20/2018	12/20/2017		01/16/2018	477.20
66227	Kerosene	Paid by Check #245162		12/27/2017	01/26/2018	12/31/2017		01/16/2018	79.96
66319	Supplies	Paid by Check #245162		12/28/2017	01/27/2018	12/31/2017		01/16/2018	139.94
67683	Community Service Supplies	Paid by Check #245350		01/12/2018	02/11/2018	01/29/2018		02/06/2018	130.60
69231	Supplies	Paid by Check #245524		01/30/2018	03/01/2018	02/05/2018		02/21/2018	79.46
70383	Fire Extinguishers for Squad Cars	Paid by Check #245661		02/12/2018	03/05/2018	02/22/2018		03/06/2018	159.96
70556	Dishwasher-Fire Station 85	Paid by Check #245661		02/14/2018	03/16/2018	02/21/2018		03/06/2018	391.07
70642	Shop Materials-Mailbox & Post	Paid by Check #245661		02/15/2018	03/17/2018	02/27/2018		03/06/2018	69.99
71707	Mailbox Materials	Paid by Check #245812		02/27/2018	03/29/2018	03/02/2018		03/20/2018	133.70
71844	Mailbox Post Parts & Paint	Paid by Check #245812		03/01/2018	03/31/2018	03/02/2018		03/20/2018	16.31
74788	Station 81 Supplies	Paid by Check #246136		04/05/2018	05/04/2018	04/06/2018		04/17/2018	179.97
75044	Lumber	Paid by Check #246136		04/07/2018	05/06/2018	04/06/2018		04/17/2018	58.96
75538	Training Drill Supplies	Paid by Check #246324		04/13/2018	05/12/2018	04/17/2018		05/08/2018	292.30
76086	Racking Beam	Paid by Check #246324		04/19/2018	05/18/2018	04/20/2018		05/08/2018	27.98
76369	Racking Beam	Paid by Check #246324		04/23/2018	05/22/2018	04/26/2018		05/08/2018	120.72
76755	return	Paid by Check #246488		04/27/2018	05/26/2018	04/26/2018		05/22/2018	(15.96)
76756	pema supplies	Paid by Check #246488		04/27/2018	05/26/2018	04/26/2018		05/22/2018	19.88
78676	Supplies	Paid by Check #246639		05/18/2018	06/17/2018	05/17/2018		06/05/2018	24.97
79200	Parking Pad	Paid by Check #246784		05/24/2018	06/23/2018	06/05/2018		06/19/2018	166.63
80150	TRT 4x4s	Paid by Check #246784		06/04/2018	07/03/2018	06/07/2018		06/19/2018	14.99
80179	Utility System Supplies	Paid by Check #246960		06/04/2018	07/04/2018	05/29/2018		07/03/2018	35.28
81500	Sump Pump	Paid by Check #247106		06/21/2018	07/21/2018	06/18/2018		07/17/2018	111.17
83460	Training Supplies	Paid by Check #247289		07/17/2018	08/16/2018	07/24/2018		08/07/2018	384.21
83518	Training Supplies	Paid by Check #247289		07/18/2018	08/17/2018	07/24/2018		08/07/2018	194.22
83614	Training Supplies	Paid by Check #247289		07/20/2018	08/19/2018	07/24/2018		08/07/2018	211.27
84044	Gas Range-Fire Station 83	Paid by Check #247468		07/26/2018	08/25/2018	08/07/2018		08/21/2018	633.91



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86918 2018	Supplies	Paid by Check #247951		09/04/2018	10/04/2018	09/10/2018		10/02/2018	14.96
87062	Pliers, Wrench, & Retractable Knife	Paid by Check #247951		09/06/2018	10/06/2018	09/17/2018		10/02/2018	124.87
88020	Recip saw and blades	Paid by Check #248121		09/19/2018	10/18/2018	09/20/2018		10/16/2018	139.70
88211	Toolbox	Paid by Check #248121		09/21/2018	10/21/2018	09/28/2018		10/16/2018	15.97
88964	Dishwasher-Fire Station 81	Paid by Check #248121		10/02/2018	11/01/2018	09/28/2018		10/16/2018	310.95
89647	Cast Iron Sump Pump	Paid by Check #248314		10/11/2018	11/10/2018	10/17/2018		11/06/2018	120.91
89733	Community Service Supplies (Nord)	Paid by Check #248314		10/12/2018	11/05/2018	10/19/2018		11/06/2018	66.18
89736	Training Supplies	Paid by Check #248314		10/12/2018	11/11/2018	10/15/2018		11/06/2018	213.26
90693	Re-Bar	Paid by Check #248500		10/25/2018	11/24/2018	10/29/2018		11/20/2018	77.85
90702	Re-Bar Return	Paid by Check #248500		10/25/2018	11/24/2018	10/29/2018		11/20/2018	(77.85)
90722	drill supplies- gloves	Paid by Check #248500		10/25/2018	11/24/2018	10/25/2018		11/20/2018	56.30
91570	Hex Bolts	Paid by Check #248661		11/06/2018	12/06/2018	11/05/2018		12/04/2018	19.96
92002	Thermostat	Paid by Check #248661		11/12/2018	12/12/2018	11/05/2018		12/04/2018	44.99
Vendor 2173 - Menards Inc Totals							Invoices	42	\$6,206.92
Vendor 4697 - Christian D Mennel									
2018-00001048	Basic Nartocis Investigation Training	Paid by Check #248122		10/05/2018	10/15/2018	10/10/2018		10/16/2018	455.60
Vendor 4697 - Christian D Mennel Totals							Invoices	1	\$455.60
Vendor 4600 - Meridian IT Inc									
413022	Comvault Maint	Paid by Check #245662		02/08/2018	03/07/2018	02/12/2018		03/06/2018	5,925.00
425086	Cloud Storage	Paid by Check #247290		06/30/2018	07/29/2018	07/13/2018		08/07/2018	100.00
427638	Cloud Storage	Paid by Check #247469		07/31/2018	08/30/2018	08/10/2018		08/21/2018	1,000.00
432477	Report server consulting	Paid by Check #248662		11/21/2018	11/21/2018	11/21/2018		12/04/2018	800.00
Vendor 4600 - Meridian IT Inc Totals							Invoices	4	\$7,825.00
Vendor 2737 - Mes Inc/Global									
IN1188052	SCBA Repair	Paid by Check #245163		12/21/2017	01/20/2018	12/31/2017		01/16/2018	369.00
IN1188063	clothing	Paid by Check #245163		12/21/2017	01/20/2018	12/22/2017		01/16/2018	78.00
IN1192639	clothing	Paid by Check #245351		01/10/2018	02/09/2018	01/22/2018		02/06/2018	695.02



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IN1193554	SCBA Repair	Paid by Check #245351		01/12/2018	02/11/2018	01/19/2018		02/06/2018	604.50
IN1197671	Battery	Paid by Check #245525		01/29/2018	02/28/2018	02/08/2018		02/21/2018	1,056.00
IN1198174	clothing	Paid by Check #245525		01/30/2018	02/28/2018	02/09/2018		02/21/2018	641.53
IN1200543	clothing	Paid by Check #245663		02/07/2018	03/06/2018	02/20/2018		03/06/2018	706.00
IN1205329	SCBA Cleaner	Paid by Check #245813		02/26/2018	03/25/2018	03/05/2018		03/20/2018	46.00
IN1207000	Turnout Gear (10 Sets)	Paid by Check #245813		03/01/2018	03/31/2018	03/09/2018		03/20/2018	21,040.00
IN1208651	Rit-Pak Mask Assembly	Paid by Check #245980		03/08/2018	04/07/2018	03/15/2018		04/03/2018	215.00
IN1214465	SCBA Repair	Paid by Check #246137		03/28/2018	04/27/2018	04/06/2018		04/17/2018	693.50
IN1215863	Turnout Gear	Paid by Check #246137		04/03/2018	05/02/2018	04/10/2018		04/17/2018	6,270.00
IN1216711	SCBA Repair	Paid by Check #246325		04/05/2018	05/04/2018	04/16/2018		05/08/2018	103.02
IN1217408	clothing	Paid by Check #246325		04/09/2018	05/08/2018	04/16/2018		05/08/2018	211.06
IN1225886	clothing	Paid by Check #246640		05/09/2018	06/08/2018	05/21/2018		06/05/2018	361.46
IN1226279	SCBA Part	Paid by Check #246640		05/10/2018	06/09/2018	05/21/2018		06/05/2018	108.00
IN1231504	SCBA Service Call/Repair	Paid by Check #246785		05/30/2018	06/29/2018	06/11/2018		06/19/2018	520.75
IN1247904	SCBA Mask Bag	Paid by Check #247470		07/26/2018	08/25/2018	07/31/2018		08/21/2018	71.13
IN1253149	SCBA Equipment Maintenance	Paid by Check #247624		08/13/2018	09/12/2018	08/21/2018		09/05/2018	595.30
IN1254078	Hydrotest	Paid by Check #247624		08/16/2018	09/15/2018	08/27/2018		09/05/2018	1,362.20
IN1270821	Clothing	Paid by Check #248315		10/08/2018	11/07/2018	10/15/2018		11/06/2018	1,070.72
IN1277405	SCBA Repair	Paid by Check #248501		10/30/2018	11/29/2018	10/31/2018		11/20/2018	147.70
IN1280265	Hydro Test	Paid by Check #248831		11/07/2018	12/06/2018	12/03/2018		12/18/2018	439.20
IN1283570	New Hire Turnout Gear	Paid by Check #248831		11/19/2018	12/18/2018	11/29/2018		12/18/2018	6,474.00
			Vendor	2737 - Mes Inc/Global Totals			Invoices	24	\$43,879.09
Vendor 3807 - Scott A Meservey									
2018-00000388	Paramedic License Renewal	Paid by Check #246326		04/13/2018	04/13/2018	04/13/2018		05/08/2018	41.00
			Vendor	3807 - Scott A Meservey Totals			Invoices	1	\$41.00
Vendor 3994 - Metro Federal Credit Union									
METRO-06/01/2018	2018 Wellness Incentive	Paid by Check #246786		06/01/2018	06/19/2018	06/04/2018		06/19/2018	16,405.50
81718	Gift Cards	Paid by Check #247625		08/17/2018	08/29/2018	08/17/2018		09/05/2018	2,060.00



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Vendor 3994 - Metro Federal Credit Union Totals									Invoices 2 <u>\$18,465.50</u>
Vendor 1866 - Metro Western Cook Credit Service									
73647	Employment Background Check -	Paid by Check #245016		12/15/2017	01/14/2018	12/20/2017		01/09/2018	36.00
73995	PD-New Hire Credit Check, T Alvarez-	Paid by Check #245981		03/15/2018	04/03/2018	03/20/2018		04/03/2018	72.00
74081	Employment Background Checks x4	Paid by Check #246138		03/30/2018	04/30/2018	04/04/2018		04/17/2018	144.00
74876	Background Check - Crossing Guard	Paid by Check #247626		08/15/2018	09/14/2018	08/24/2018		09/05/2018	36.00
74960	Background Checks for PD Applicants	Paid by Check #247789		08/31/2018	09/30/2018	09/07/2018		09/18/2018	72.00
75040	Background Check for PD Applicant	Paid by Check #247952		09/15/2018	10/15/2018	09/20/2018		10/02/2018	36.00
75056	Credit Check	Paid by Check #247952		09/15/2018	10/14/2018	09/17/2018		10/02/2018	36.00
75116	credit checks	Paid by Check #248123		09/30/2018	10/29/2018	10/05/2018		10/16/2018	108.00
75177	New Employee Background Checks	Paid by Check #248316		10/15/2018	11/14/2018	10/19/2018		11/06/2018	108.00
75191	credit check	Paid by Check #248316		10/15/2018	11/14/2018	10/19/2018		11/06/2018	36.00
75246	Employee Back Ground Check	Paid by Check #248502		10/31/2018	11/30/2018	11/12/2018		11/20/2018	36.00
75358	Background Check (M. Gancarz)	Paid by Check #248832		11/30/2018	12/30/2018	12/06/2018		12/18/2018	36.00
Vendor 1866 - Metro Western Cook Credit Service Totals									Invoices 12 <u>\$756.00</u>
Vendor 2668 - Metropolitan Mayors Caucus									
2018-202	Caucus Dues	Paid by Check #247471		07/31/2018	08/31/2018	08/15/2018		08/21/2018	3,085.07
Vendor 2668 - Metropolitan Mayors Caucus Totals									Invoices 1 <u>\$3,085.07</u>
Vendor 3966 - Mexico Uno Inc									
Vendor Invoice 5	Street Fest Vendor Refund	Paid by Check #247953		09/25/2018	09/25/2018	09/25/2018		10/02/2018	219.00
Vendor 3966 - Mexico Uno Inc Totals									Invoices 1 <u>\$219.00</u>
Vendor 2472 - Meyer Signs									
6722	Volunteer Plaza Bronze Plaque	Paid by Check #246489		04/06/2018	05/06/2018	05/14/2018		05/22/2018	2,392.00
Vendor 2472 - Meyer Signs Totals									Invoices 1 <u>\$2,392.00</u>



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Vendor 3231 - MFMA									
PWVMFMFA08212018	MFMA Ford Motor Presentation -	Paid by Check #247472		07/22/2018	08/21/2018	08/13/2018		08/21/2018	75.00
PWVMFMFA103018	MFMA Chrysler Group Presentation -	Paid by Check #248317		10/01/2018	10/31/2018	10/24/2018		11/06/2018	75.00
Vendor 3231 - MFMA Totals							Invoices	2	\$150.00
Vendor 3123 - David P Micek									
PWBRDM120318	Boot Reimbursement	Paid by Check #248833		12/03/2018	12/17/2018	12/12/2018		12/18/2018	225.49
Vendor 3123 - David P Micek Totals							Invoices	1	\$225.49
Vendor 1923 - Micro Essential Laboratory Inc									
INV244169	Test strips	Paid by Check #248318		10/02/2018	11/01/2018	10/30/2018		11/06/2018	207.77
Vendor 1923 - Micro Essential Laboratory Inc Totals							Invoices	1	\$207.77
Vendor 1187 - Micron CPG									
254053452	Server Memory	Paid by Check #246961		05/17/2018	06/17/2018	06/26/2018		07/03/2018	983.97
254355799	Server Memory	Paid by Check #248834		10/26/2018	11/25/2018	12/04/2018		12/18/2018	435.99
25436207	Server Memory	Paid by Check #248834		10/30/2018	11/29/2018	12/04/2018		12/18/2018	435.99
254380316	Server Memory	Paid by Check #248834		11/07/2018	12/06/2018	12/04/2018		12/18/2018	251.96
Vendor 1187 - Micron CPG Totals							Invoices	4	\$2,107.91
Vendor 2332 - Microsystems Inc									
I000078471	Building Permet - Scanned Files	Paid by Check #245982		02/26/2018	03/19/2018	03/27/2018		04/03/2018	8,297.33
I000078904	Laserfiche Import Utility Software	Paid by Check #247291		05/10/2018	06/09/2018	07/18/2018		08/07/2018	145.83
Vendor 2332 - Microsystems Inc Totals							Invoices	2	\$8,443.16
Vendor 1118 - Mid American Water Of Wauconda Inc									
194059W	Utility System Supplies	Paid by Check #245352		12/20/2017	01/19/2018	12/31/2017		02/06/2018	3,569.00
194228W	Utility System Supplies	Paid by Check #245352		01/10/2018	02/09/2018	01/18/2018		02/06/2018	980.00



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194246W	Utility System Supplies	Paid by Check #245352		01/10/2018	02/09/2018	01/18/2018		02/06/2018	2,370.00
194246W-1	Utility System Supplies	Paid by Check #245352		01/10/2018	02/09/2018	01/18/2018		02/06/2018	1,431.00
194246W-2	Utility System Supplies	Paid by Check #245352		01/10/2018	02/09/2018	01/18/2018		02/06/2018	982.00
194228W-1	Utility System Supplies	Paid by Check #245526		01/19/2018	02/18/2018	02/05/2018		02/21/2018	176.00
194490W	Utility System Supplies	Paid by Check #245664		01/22/2018	02/21/2018	02/27/2018		03/06/2018	2,486.00
194490W-1	Utility System Supplies	Paid by Check #245526		01/24/2018	02/23/2018	02/05/2018		02/21/2018	572.00
194490W-2	Utility System Supplies	Paid by Check #245526		01/24/2018	02/23/2018	02/05/2018		02/21/2018	48.00
194570W	Utility System Supplies	Paid by Check #245664		01/31/2018	03/02/2018	02/27/2018		03/06/2018	73.75
194704W	Utility System Supplies	Paid by Check #245814		02/13/2018	03/15/2018	03/14/2018		03/20/2018	2,108.00
198675W	Utility System Supplies	Paid by Check #247107		06/14/2018	07/14/2018	07/09/2018		07/17/2018	3,879.00
198675W-1	Utility System Supplies	Paid by Check #247107		06/15/2018	07/15/2018	07/09/2018		07/17/2018	261.00
199560W	Utility System Supplies	Paid by Check #247292		07/10/2018	08/09/2018	07/12/2018		08/07/2018	1,490.00
199560W-1	Utility System Supplies	Paid by Check #247292		07/12/2018	08/11/2018	07/12/2018		08/07/2018	436.00
199792W	Utility System Supplies	Paid by Check #247292		07/13/2018	08/12/2018	07/12/2018		08/07/2018	1,329.00
200569W	Utility System Supplies	Paid by Check #247627		08/01/2018	08/31/2018	08/22/2018		09/05/2018	2,452.00
200824W	Utility System Supplies	Paid by Check #247627		08/07/2018	09/06/2018	08/22/2018		09/05/2018	805.40
200569W-1	Utility System Supplies	Paid by Check #247627		08/14/2018	09/13/2018	08/22/2018		09/05/2018	488.00
202795W	Utility System Supplies	Paid by Check #248124		09/20/2018	10/20/2018	09/28/2018		10/16/2018	934.50
202795W-1	Utility System Supplies	Paid by Check #248124		09/25/2018	10/25/2018	09/28/2018		10/16/2018	96.00
203900W	Utility System Supplies	Paid by Check #248503		10/17/2018	11/16/2018	11/09/2018		11/20/2018	1,202.00
		Vendor 1118 - Mid American Water Of Wauconda Inc Totals				Invoices	22		\$28,168.65
Vendor 3483 - Midco									
329623	Prox Card Reader Repair (Admin	Paid by Check #248319		10/16/2018	11/05/2018	10/19/2018		11/06/2018	234.00
		Vendor 3483 - Midco Totals				Invoices	1		\$234.00
Vendor 4129 - Midwest Commercial Fitness									
9678	Preventative Maintenance	Paid by Check #245665		02/15/2018	03/14/2018	02/20/2018		03/06/2018	550.00
10039	Exercise Equip Repair	Paid by Check #247293		06/01/2018	07/01/2018	07/17/2018		08/07/2018	549.23
		Vendor 4129 - Midwest Commercial Fitness Totals				Invoices	2		\$1,099.23



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Vendor 2347 - Midwest Fuel Injection									
N485930	Repairs - T-338	Paid by Check #246490		04/27/2018	05/27/2018	05/10/2018		05/22/2018	3,105.67
N491572	Repairs - T-405	Paid by Check #247294		06/20/2018	07/20/2018	07/25/2018		08/07/2018	853.45
N496771	Repairs - T-346	Paid by Check #248320		09/12/2018	10/12/2018	10/29/2018		11/06/2018	2,509.68
Vendor 2347 - Midwest Fuel Injection Totals							Invoices	3	\$6,468.80
Vendor 2998 - Midwest Groundcovers									
I553012	BC Day Lily Project	Paid by Check #246491		05/04/2018	06/03/2018	05/14/2018		05/22/2018	2,089.74
I564391	Plants	Paid by Check #247295		06/22/2018	07/22/2018	07/12/2018		08/07/2018	173.10
Vendor 2998 - Midwest Groundcovers Totals							Invoices	2	\$2,262.84
Vendor 2999 - Midwest Operating Engineers									
Feb 2018 Family	2018 Health Insurance Premiums	Paid by Check #245166		01/04/2018	01/20/2018	01/04/2018		01/16/2018	51,867.00
Feb 2018 S + 1	2018 Health Insurance Premiums	Paid by Check #245165		01/04/2018	01/20/2018	01/04/2018		01/16/2018	7,560.00
Feb 2018 Single	2018 Health Insurance Premiums	Paid by Check #245164		01/04/2018	01/20/2018	01/04/2018		01/16/2018	3,150.00
Feb 18 Grzelczyk	2018 Health Insurance Premiums	Paid by Check #245353		01/17/2018	01/17/2018	01/17/2018		02/06/2018	1,921.00
Mar 2018 Family	2018 Health Insurance Premiums	Paid by Check #245529		02/05/2018	02/19/2018	02/05/2018		02/21/2018	53,788.00
Mar 2018 S + 1	2018 Health Insurance Premiums	Paid by Check #245528		02/05/2018	02/19/2018	02/05/2018		02/21/2018	7,560.00
March 2018 Singl	2018 Health Insurance Premiums	Paid by Check #245527		02/05/2018	02/19/2018	02/05/2018		02/21/2018	3,150.00
April 2018 Fam	2018 Health Insurance Premiums	Paid by Check #245817		03/01/2018	03/10/2018	03/01/2018		03/20/2018	53,788.00
April 2018 S+1	2018 Health Insurance Premiums	Paid by Check #245816		03/01/2018	03/10/2018	03/01/2018		03/20/2018	7,560.00
April 2018 Singl	2018 Health Insurance Premiums	Paid by Check #245815		03/01/2018	03/10/2018	03/01/2018		03/20/2018	3,150.00
May 2018 Family	2018 Health Insurance Premiums	Paid by Check #246141		04/01/2018	04/04/2018	04/04/2018		04/17/2018	59,166.80
May 2018 Sin + 1	2018 Health Insurance Premiums	Paid by Check #246140		04/01/2018	04/04/2018	04/04/2018		04/17/2018	8,316.00
May 2018 Single	2018 Health Insurance Premiums	Paid by Check #246139		04/01/2018	04/04/2018	04/04/2018		04/17/2018	3,465.00
June 2018 Family	2018 Health Insurance Premiums	Paid by Check #246329		05/01/2018	05/20/2018	05/01/2018		05/08/2018	59,052.00
June 2018 S + 1	2018 Health Insurance Premiums	Paid by Check #246328		05/01/2018	05/20/2018	05/01/2018		05/08/2018	8,304.00
June 2018 Single	2018 Health Insurance Premiums	Paid by Check #246327		05/01/2018	05/20/2018	05/01/2018		05/08/2018	3,460.00
July 2018 Family	2018 Health Insurance Premiums	Paid by Check #246789		06/04/2018	06/19/2018	06/04/2018		06/19/2018	59,052.00
July 2018 S + 1	2018 Health Insurance Premiums	Paid by Check #246788		06/04/2018	06/19/2018	06/04/2018		06/19/2018	8,304.00



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July 2018 Single	2018 Health Insurance Premiums	Paid by Check #246787		06/04/2018	06/19/2018	06/04/2018		06/19/2018	3,460.00
August 2018 Fam	2018 Health Insurance Premiums	Paid by Check #247110		07/05/2018	07/20/2018	07/05/2018		07/17/2018	59,052.00
August 2018 S+1	2018 Health Insurance Premiums	Paid by Check #247109		07/05/2018	07/20/2018	07/05/2018		07/17/2018	8,304.00
August 2018 Sing	2018 Health Insurance Premiums	Paid by Check #247108		07/05/2018	07/20/2018	07/05/2018		07/17/2018	3,460.00
Sept 2018 Family	2018 Health Insurance Premiums	Paid by Check #247475		08/07/2018	08/20/2018	08/07/2018		08/21/2018	59,052.00
Sept 2018 S + 1	2018 Health Insurance Premiums	Paid by Check #247474		08/07/2018	08/20/2018	08/07/2018		08/21/2018	8,304.00
Sept 2018 Single	2018 Health Insurance Premiums	Paid by Check #247473		08/07/2018	08/20/2018	08/07/2018		08/21/2018	3,460.00
Oct 2018 Family	2018 Health Insurance Premiums	Paid by Check #247792		09/04/2018	09/20/2018	09/12/2018		09/18/2018	59,052.00
Oct 2018 S+1	2018 Health Insurance Premiums	Paid by Check #247791		09/04/2018	09/20/2018	09/12/2018		09/18/2018	8,304.00
Oct 2018 Single	2018 Health Insurance Premiums	Paid by Check #247790		09/04/2018	09/20/2018	09/12/2018		09/18/2018	3,460.00
Nov 2018 Family	2018 Health Insurance Premiums	Paid by Check #248127		10/08/2018	10/20/2018	10/08/2018		10/16/2018	59,052.00
Nov 2018 S + 1	2018 Health Insurance Premiums	Paid by Check #248126		10/08/2018	10/20/2018	10/08/2018		10/16/2018	8,304.00
Nov 2018 Single	2018 Health Insurance Premiums	Paid by Check #248125		10/08/2018	10/20/2018	10/08/2018		10/16/2018	3,460.00
Dec 2018 Family	2018 Health Insurance Premiums	Paid by Check #248506		11/05/2018	11/20/2018	11/05/2018		11/20/2018	59,052.00
Dec 2018 S+1	2018 Health Insurance Premiums	Paid by Check #248505		11/05/2018	11/20/2018	11/05/2018		11/20/2018	8,304.00
Dec 2018 Single	2018 Health Insurance Premiums	Paid by Check #248504		11/05/2018	11/20/2018	11/05/2018		11/20/2018	3,460.00
Jan 2019 Family	2018 Health Insurance Premiums	Paid by Check #248837		12/07/2018	12/13/2018	12/07/2018		12/18/2018	59,052.00
Jan 2019 S+1	2018 Health Insurance Premiums	Paid by Check #248836		12/07/2018	12/13/2018	12/07/2018		12/18/2018	8,304.00
Jan 2019 Single	2018 Health Insurance Premiums	Paid by Check #248835		12/07/2018	12/13/2018	12/07/2018		12/18/2018	3,460.00
Vendor 2999 - Midwest Operating Engineers Totals							Invoices	37	\$830,969.80
Vendor 1298 - Mike's Bike Shop, Inc.									
8155	Paramedic Bike Repairs	Paid by Check #246790		05/19/2018	06/18/2018	06/04/2018		06/19/2018	469.93
Vendor 1298 - Mike's Bike Shop, Inc. Totals							Invoices	1	\$469.93
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1060869	Repairs & Safety Lane - T-333	Paid by Check #245167		12/05/2017	01/04/2018	12/31/2017		01/16/2018	36.00
1060906	Repairs & Safety Lane - T-447 & T-448	Paid by Check #245167		12/09/2017	01/08/2018	12/31/2017		01/16/2018	72.00
1060966	Repairs & Safety Lane - T-300, T-333, T-447, T-448, T-333, T-333	Paid by Check #245167		12/20/2017	01/19/2018	12/28/2017		01/16/2018	252.00
1060992	Repairs & Safety Lane - T-396	Paid by Check #245354		12/27/2017	01/26/2018	12/31/2017		02/06/2018	36.00
1061067	Repairs & Safety Lane - T-395 & T-396	Paid by Check #245354		01/08/2018	02/07/2018	01/26/2018		02/06/2018	90.00

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1061224	Safety Lane-T-449, T-380, T-325, T-	Paid by Check #245818		02/05/2018	03/07/2018	03/13/2018		03/20/2018	306.00
1061328	Safety Lane - T-425, T-410, T-409, T-	Paid by Check #245818		02/26/2018	03/28/2018	03/02/2018		03/20/2018	270.00
1061404	Repairs & Safety Lane - T-391, T-	Paid by Check #245983		03/12/2018	04/11/2018	03/27/2018		04/03/2018	162.00
1061549	Repairs & Safety Lane - T-426 & T-	Paid by Check #246330		03/28/2018	04/27/2018	04/16/2018		05/08/2018	90.00
1061626	Repairs & Safety Lane - T-392, T-	Paid by Check #246330		04/10/2018	05/10/2018	04/16/2018		05/08/2018	198.00
1061674	Repairs & Safety Lane-T-331, T-374,	Paid by Check #246330		04/17/2018	05/17/2018	05/02/2018		05/08/2018	216.00
1061728	Repairs & Safety Lane - E-203	Paid by Check #246492		04/24/2018	05/24/2018	05/15/2018		05/22/2018	37.00
1061886	Repairs & Safety Lane - E-476 & T-	Paid by Check #246791		05/17/2018	06/16/2018	06/08/2018		06/19/2018	71.00
1061938	Repairs & Safety Lane - E-474, T-	Paid by Check #246791		05/24/2018	06/23/2018	06/08/2018		06/19/2018	106.00
1062047	Repairs & Safety Lane - T-405	Paid by Check #246962		06/12/2018	07/12/2018	06/26/2018		07/03/2018	36.00
1062214	Repairs&Safety Lane -	Paid by Check #247296		07/10/2018	08/09/2018	07/25/2018		08/07/2018	288.00
1062270	Repairs & Safety Lane T-449	Paid by Check #247476		07/16/2018	08/15/2018	08/06/2018		08/21/2018	36.00
1062295	Repairs & Safety Lane - T-340, T-396	Paid by Check #247476		07/19/2018	08/18/2018	08/06/2018		08/21/2018	72.00
1062407	Repairs & Safety Lane - T-424	Paid by Check #248128		08/08/2018	09/07/2018	10/05/2018		10/16/2018	36.00
1062443	Repairs & Safety Lane - T-395, T-	Paid by Check #247628		08/11/2018	09/10/2018	08/27/2018		09/05/2018	180.00
1062508	Repairs & Safety Lane - T-411, T-	Paid by Check #247793		08/22/2018	09/21/2018	09/07/2018		09/18/2018	162.00
1062543	Repairs & Safety Lane - T-372, T-332	Paid by Check #247954		08/29/2018	09/28/2018	09/20/2018		10/02/2018	108.00
1062561	Repairs & Safety Lane - T-333, T-	Paid by Check #248128		08/31/2018	09/30/2018	10/02/2018		10/16/2018	216.00
1062667	Repairs & Safety Lane - T-461, T-	Paid by Check #248321		09/20/2018	10/20/2018	10/29/2018		11/06/2018	126.00
1062707	Repairs & Safety Lane - T-356, T-	Paid by Check #248321		09/28/2018	10/28/2018	10/29/2018		11/06/2018	125.00
1062751	Repairs & Safety Lane - T-392	Paid by Check #248321		10/04/2018	11/03/2018	10/29/2018		11/06/2018	36.00
1062815	Repairs & Safety Lane - T-388, T-	Paid by Check #248321		10/13/2018	11/12/2018	10/29/2018		11/06/2018	162.00
1062969	Repairs & Safety Lane - T-408	Paid by Check #248838		11/07/2018	12/07/2018	12/11/2018		12/18/2018	36.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals							Invoices	28	\$3,561.00
Vendor 3542 - Miles Chevrolet									
304322	(2) 2018 Chevrolet Tahoe Police	Paid by Check #246641		05/17/2018	06/16/2018	05/29/2018		06/05/2018	33,793.00
304323	(2) 2018 Chevrolet Tahoe Police	Paid by Check #246641		05/17/2018	06/16/2018	05/29/2018		06/05/2018	33,793.00
Vendor 3542 - Miles Chevrolet Totals							Invoices	2	\$67,586.00
Vendor 3214 - Andrew J Milewski									



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2018-00000205	Paramedic License Renewal	Paid by Check #245666		02/23/2018	02/23/2018	02/22/2018		03/06/2018	41.00
2018-00000545	NAEMSE Instructor 1	Paid by Check #246642		05/21/2018	05/21/2018	05/21/2018		06/05/2018	488.68
			Vendor 3214 - Andrew J Milewski Totals				Invoices	2	\$529.68
Vendor 4777 - Minuteman Security Technologies, Inc									
25175	Repair of LPR Camera on Parking Enf	Paid by Check #247111		06/25/2018	07/25/2018	07/06/2018		07/17/2018	260.00
26142	Repair to Lic Plate Recognition	Paid by Check #247477		07/31/2018	08/30/2018	08/13/2018		08/21/2018	455.00
27942	Camera Repair on Parking	Paid by Check #248507		11/02/2018	12/02/2018	11/12/2018		11/20/2018	130.00
			Vendor 4777 - Minuteman Security Technologies, Inc Totals				Invoices	3	\$845.00
Vendor 1586 - Mitchell 1									
21038449	Car and Truck Vehicle Repair	Paid by Check #245355		01/10/2018	02/09/2018	01/18/2018		02/06/2018	2,400.00
22192760	2019 TechWorks Software	Paid by Check #248839		11/16/2018	12/16/2018	12/03/2018		12/18/2018	2,400.00
			Vendor 1586 - Mitchell 1 Totals				Invoices	2	\$4,800.00
Vendor 4792 - Mitral Shah									
2018-00001005	Private Storm Sewer Reimbursement	Paid by Check #247955		09/26/2018	09/28/2018	09/26/2018		10/02/2018	2,500.00
			Vendor 4792 - Mitral Shah Totals				Invoices	1	\$2,500.00
Vendor 2386 - MJ Sports									
16073	Windshirts-Dowell/Steier/Lane	Paid by Check #245356		01/18/2018	02/18/2018	01/24/2018		02/06/2018	134.92
16075	Embroidery - Village Shirts	Paid by Check #245530		01/30/2018	03/01/2018	02/09/2018		02/21/2018	56.00
16200	Embroidery - Village shirts	Paid by Check #245667		02/08/2018	03/10/2018	02/09/2018		03/06/2018	43.50
16208	Windshirt-Marek	Paid by Check #246493		05/03/2018	06/03/2018	05/08/2018		05/22/2018	31.94
16210	Embroidery - 3 Shirts - Aaron Stough	Paid by Check #246643		05/15/2018	06/14/2018	05/29/2018		06/05/2018	25.50
16227	Zimmerman Shirts	Paid by Check #247794		08/21/2018	09/20/2018	08/24/2018		09/18/2018	34.00
16228	Diane Gartner	Paid by Check #247794		08/21/2018	09/20/2018	08/24/2018		09/18/2018	9.00
			Vendor 2386 - MJ Sports Totals				Invoices	7	\$334.86



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Vendor 1441 - Mobile Print Inc									
180007	Business Cards - Ottesen and	Paid by Check #245357		01/08/2018	02/08/2018	01/19/2018		02/06/2018	827.00
Vendor 1441 - Mobile Print Inc Totals								Invoices 1	\$827.00
Vendor 4716 - Melissa S Moeller									
2017-00001260	Operating Supplies - Other	Paid by Check #245017		12/15/2017	12/15/2017	12/15/2017		01/09/2018	167.04
2018-00000039	Tuition Reimbursement - ECO 211 &	Paid by Check #245358		01/10/2018	01/10/2018	12/31/2017		02/06/2018	843.75
Vendor 4716 - Melissa S Moeller Totals								Invoices 2	\$1,010.79
Vendor 1832 - Mohawk Stamp Co.									
C013114	EH Received Stamp	Paid by Check #248508		10/30/2018	11/29/2018	11/13/2018		11/20/2018	63.24
Vendor 1832 - Mohawk Stamp Co. Totals								Invoices 1	\$63.24
Vendor 1856 - Monroe Truck Equipment									
5364516	Parts - STOCK	Paid by Check #245168		12/26/2017	01/25/2018	12/28/2017		01/16/2018	735.32
5364594	Parts - T-386	Paid by Check #245531		12/27/2017	01/26/2018	12/31/2017		02/21/2018	49.28
5365358	Parts - PT-212 & STOCK	Paid by Check #245359		01/03/2018	02/02/2018	01/18/2018		02/06/2018	880.58
5368740	Parts - STOCK	Paid by Check #245668		02/05/2018	03/07/2018	02/23/2018		03/06/2018	1,457.29
5368767	Parts - T-338	Paid by Check #245668		02/05/2018	03/07/2018	02/23/2018		03/06/2018	647.07
5369110	Parts - STOCK	Paid by Check #245668		02/07/2018	03/09/2018	02/23/2018		03/06/2018	986.04
5370143	Parts - STOCK	Paid by Check #245819		02/14/2018	03/16/2018	03/13/2018		03/20/2018	1,367.61
5370987	Parts - STOCK	Paid by Check #245819		02/22/2018	03/24/2018	03/13/2018		03/20/2018	80.40
5369909	Parts - STOCK	Paid by Check #245984		03/13/2018	04/12/2018	03/27/2018		04/03/2018	135.80
5370145	Parts - STOCK	Paid by Check #246331		04/09/2018	05/09/2018	04/25/2018		05/08/2018	599.74
5375208	Parts - T-354	Paid by Check #246494		04/23/2018	05/23/2018	05/15/2018		05/22/2018	56.92
5376384	Parts - T-345	Paid by Check #246792		05/10/2018	06/09/2018	06/06/2018		06/19/2018	56.87
5379414	Parts - T-387	Paid by Check #247297		07/10/2018	08/09/2018	07/25/2018		08/07/2018	278.03
5383381	Parts - T-387	Paid by Check #248322		09/24/2018	10/24/2018	10/29/2018		11/06/2018	288.89
5384203	Parts - STOCK	Paid by Check #248129		10/02/2018	11/01/2018	10/05/2018		10/16/2018	97.74



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5388166	Parts - STOCK	Paid by Check #248840		11/15/2018	12/15/2018	12/03/2018		12/18/2018	2,416.23
5388180	Parts - STOCK	Paid by Check #248840		12/04/2018	01/03/2019	12/11/2018		12/18/2018	450.86
5390197	Parts - STOCK	Paid by Check #248840		12/04/2018	01/03/2019	12/11/2018		12/18/2018	391.83
Vendor 1856 - Monroe Truck Equipment Totals							Invoices	18	\$10,976.50
Vendor 2085 - Moore Industrial Hardware									
489526	Parts - T-427	Paid by Check #247629		06/21/2018	07/21/2018	08/27/2018		09/05/2018	52.17
491863	Parts - T-391	Paid by Check #248663		08/28/2018	10/31/2018	11/19/2018		12/04/2018	23.58
Vendor 2085 - Moore Industrial Hardware Totals							Invoices	2	\$75.75
Vendor 2772 - Motion Industries									
IL22-820747	Parts - STOCK	Paid by Check #245985		02/23/2018	03/25/2018	03/27/2018		04/03/2018	47.06
IL22-830157	Parts - E-210	Paid by Check #247630		08/15/2018	09/14/2018	08/27/2018		09/05/2018	180.87
Vendor 2772 - Motion Industries Totals							Invoices	2	\$227.93
Vendor 1204 - Motorola Solutions, Inc									
13203522	Portable Radio Batteries	Paid by Check #245669		02/17/2018	03/19/2018	02/22/2018		03/06/2018	1,752.60
8280475933	Batteries	Paid by Check #247112		05/08/2018	06/08/2018	07/10/2018		07/17/2018	1,036.60
8280476411	Charger Interface	Paid by Check #247112		05/08/2018	06/08/2018	07/10/2018		07/17/2018	292.00
30340612017	MOTORLA STARCOM- Radio Licenses	Paid by Check #246963		06/01/2018	06/30/2018	06/14/2018		07/03/2018	100.00
16008220	Portable Radio Microphones	Paid by Check #247631		08/14/2018	09/13/2018	08/24/2018		09/05/2018	1,473.28
Vendor 1204 - Motorola Solutions, Inc Totals							Invoices	5	\$4,654.48
Vendor 1405 - MPC Communications & Lighting Inc									
18-1149	Decommission T-403	Paid by Check #246644		05/11/2018	06/10/2018	05/15/2018		06/05/2018	380.00
18-1150	Parts - T-442	Paid by Check #246644		05/14/2018	06/13/2018	05/16/2018		06/05/2018	164.75
18-1173	Decommissioning T-404	Paid by Check #246964		06/07/2018	07/07/2018	06/08/2018		07/03/2018	390.00
18-1180	Upfitting Command Vehicles - T-456	Paid by Check #246964		06/12/2018	07/12/2018	06/19/2018		07/03/2018	4,060.55
18-1211	Police Department Vehicle Upfitting - T-455	Paid by Check #247298		07/11/2018	08/10/2018	07/18/2018		08/07/2018	9,146.95



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18-1213	Police Department Vehicle	Paid by Check #247298		07/13/2018	08/12/2018	07/18/2018		08/07/2018	390.00
18-1264	Police Department Vehicle Upfitting -	Paid by Check #247632		08/16/2018	09/15/2018	08/22/2018		09/05/2018	8,859.95
18-1278	Police Department Vehicle	Paid by Check #247795		08/28/2018	09/27/2018	09/06/2018		09/18/2018	275.00
18-1286	Police Department Vehicle Upfitting -	Paid by Check #247956		09/04/2018	10/04/2018	09/06/2018		10/02/2018	3,646.70
18-1299	Upfitting Command Vehicles - C-373	Paid by Check #247956		09/10/2018	10/10/2018	09/11/2018		10/02/2018	3,095.45
18-1309	Police Department Vehicle	Paid by Check #248130		09/20/2018	10/20/2018	09/27/2018		10/16/2018	435.50
18-1330	Police Department Vehicle Upfitting -	Paid by Check #248323		10/08/2018	11/07/2018	10/22/2018		11/06/2018	4,482.85
18-1334	Parts - T-461	Paid by Check #248323		10/11/2018	11/10/2018	10/23/2018		11/06/2018	31.25
18-1337	Police Department Vehicle	Paid by Check #248323		10/12/2018	11/11/2018	10/22/2018		11/06/2018	390.00
18-1358	Police Department Vehicle Upfitting -	Paid by Check #248509		10/24/2018	11/23/2018	10/22/2018		11/20/2018	7,850.95
18-1359	Police Department Vehicle	Paid by Check #248509		10/25/2018	11/24/2018	10/22/2018		11/20/2018	390.00
18-1361	Police Department Vehicle Upfitting -	Paid by Check #248509		10/25/2018	11/24/2018	10/22/2018		11/20/2018	9,346.70
18-1382	Police Department Vehicle Upfitting	Paid by Check #248841		11/15/2018	12/15/2018	12/10/2018		12/18/2018	8,040.00
Vendor 1405 - MPC Communications & Lighting Inc Totals							Invoices	18	\$61,376.60
Vendor 1446 - Multiple Concrete Access. Corp.									
629631	Supplies-Wood Stakes	Paid by Check #245532		01/31/2018	03/02/2018	02/05/2018		02/21/2018	44.00
631574	Supplies-Wood Stakes	Paid by Check #246142		03/23/2018	04/22/2018	04/02/2018		04/17/2018	103.60
631916	Utility System Supplies	Paid by Check #246142		03/30/2018	04/29/2018	04/02/2018		04/17/2018	139.50
632630	Small Tools-Xtreme Sprayer	Paid by Check #246332		04/13/2018	05/13/2018	04/12/2018		05/08/2018	187.50
634101	Utility System Supplies	Paid by Check #246645		05/08/2018	06/07/2018	05/10/2018		06/05/2018	46.40
641163	Supplies-Wood Stakes	Paid by Check #247796		08/27/2018	09/26/2018	09/10/2018		09/18/2018	44.00
Vendor 1446 - Multiple Concrete Access. Corp. Totals							Invoices	6	\$565.00
Vendor 3627 - Matthew J Mulvey									
2018-00000929	Bike Team Equipment	Paid by Check #247797		09/10/2018	09/10/2018	09/07/2018		09/18/2018	474.24
Vendor 3627 - Matthew J Mulvey Totals							Invoices	1	\$474.24
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs									
NW Clerk 2018	Annual Dues: Sept 1, 2018-Aug 31,	Paid by Check #247299		07/07/2018	08/07/2018	07/17/2018		08/07/2018	40.00



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Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals									
						Invoices	1		\$40.00
Vendor 2789 - Municipal Clerks Of Illinois									
2018-MCI	2018 Renewal Annual Membership ~	Paid by Check #245360		01/16/2018	02/16/2018	01/18/2018		02/06/2018	80.00
Vendor 2789 - Municipal Clerks Of Illinois Totals									
						Invoices	1		\$80.00
Vendor 4796 - Municipal Safety Supply									
103062	Crossing Guard Traffic Vests	Paid by Check #247957		09/09/2018	10/09/2018	09/20/2018		10/02/2018	141.40
Vendor 4796 - Municipal Safety Supply Totals									
						Invoices	1		\$141.40
Vendor 3233 - Joseph E Murphy									
2018-00001194	Taser Master Instructor School	Paid by Check #248510		11/08/2018	11/19/2018	11/12/2018		11/20/2018	1,873.15
2018-00001195	FMK9 Refresher Training (Michigan)	Paid by Check #248510		11/09/2018	11/19/2018	11/12/2018		11/20/2018	120.00
Vendor 3233 - Joseph E Murphy Totals									
						Invoices	2		\$1,993.15
Vendor 2363 - Murry And Moody Ltd									
18-011	Plat of Subdivision for Edgebrook	Paid by Check #246495		04/23/2018	05/23/2018	04/27/2018		05/22/2018	35.00
Vendor 2363 - Murry And Moody Ltd Totals									
						Invoices	1		\$35.00
Vendor 2312 - Myers Tire Supply Chicago									
71209944	Parts - M-999	Paid by Check #245018		12/12/2017	01/11/2018	12/28/2017		01/09/2018	62.18
81201718	Parts - STOCK	Paid by Check #245986		03/09/2018	04/08/2018	03/27/2018		04/03/2018	23.88
81201882	Parts - STOCK	Paid by Check #246143		03/15/2018	04/14/2018	04/10/2018		04/17/2018	113.44
81203225	Parts - M-999	Paid by Check #246646		04/30/2018	05/30/2018	05/25/2018		06/05/2018	88.70
81204457	Parts - PT-999	Paid by Check #247113		06/15/2018	07/15/2018	07/10/2018		07/17/2018	105.64
81205176	Parts - STOCK	Paid by Check #247478		07/16/2018	08/15/2018	08/06/2018		08/21/2018	299.82
81207289	Parts - PT-999	Paid by Check #248324		10/03/2018	11/02/2018	10/29/2018		11/06/2018	78.53



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Vendor 2312 - Myers Tire Supply Chicago Totals						Invoices	7		\$772.19
Vendor 3830 - Michael C Myerson									
2018-00000353	Internet Intelligence Training	Paid by Check #246144		04/04/2018	04/16/2018	04/04/2018		04/17/2018	399.00
Vendor 3830 - Michael C Myerson Totals						Invoices	1		\$399.00
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf									
2018-Atherton	Membership-Atherton	Paid by Check #245361		12/01/2017	01/01/2018	01/24/2018		02/06/2018	75.00
2018-Koeneman	Membership-Koeneman	Paid by Check #245361		12/01/2017	01/01/2018	01/24/2018		02/06/2018	75.00
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf Totals						Invoices	2		\$150.00
Vendor 1899 - NAFA Fleet Management Association									
113886	Annual Dues - Dusckett	Paid by Check #245987		02/23/2018	03/25/2018	03/19/2018		04/03/2018	499.00
Vendor 1899 - NAFA Fleet Management Association Totals						Invoices	1		\$499.00
Vendor 3511 - Matthew Owen Nagy									
2018-00000254	Fire Investigator Dues	Paid by Check #245820		03/06/2018	03/06/2018	03/05/2018		03/20/2018	115.00
2018-00001171	MABAS Fire Invest Training Supplies	Paid by Check #248511		11/07/2018	11/07/2018	11/07/2018		11/20/2018	124.24
Vendor 3511 - Matthew Owen Nagy Totals						Invoices	2		\$239.24
Vendor 2360 - Napa Of Palatine									
4460-158001	Parts - M-981	Paid by Check #245169		12/20/2017	01/19/2018	12/28/2017		01/16/2018	21.49
4460-158168	Parts - T-288	Paid by Check #245169		12/21/2017	01/20/2018	12/28/2017		01/16/2018	17.98
4460-159892	Parts - STOCK	Paid by Check #245362		01/04/2018	02/03/2018	01/18/2018		02/06/2018	181.60
4460-160247	Parts - T-412	Paid by Check #245362		01/08/2018	02/07/2018	01/18/2018		02/06/2018	27.12
4460-160371	Parts - STOCK	Paid by Check #245362		01/08/2018	02/07/2018	01/25/2018		02/06/2018	17.74
4460-160527	Parts - E-601	Paid by Check #245362		01/09/2018	02/08/2018	01/25/2018		02/06/2018	105.90
4460-160632	Parts - T-394	Paid by Check #245362		01/10/2018	02/09/2018	01/25/2018		02/06/2018	6.99
4460-160709	Parts - STOCK	Paid by Check #245362		01/11/2018	02/10/2018	01/25/2018		02/06/2018	35.68



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4460-161890	Parts - C-362	Paid by Check #245670		01/19/2018	03/08/2018	02/28/2018		03/06/2018	10.98
4460-162576	Parts - STOCK	Paid by Check #245533		01/25/2018	02/24/2018	02/05/2018		02/21/2018	34.14
4460-162719	Parts - E-441	Paid by Check #245533		01/26/2018	02/25/2018	02/05/2018		02/21/2018	12.99
4460-162755	Parts - STOCK	Paid by Check #245533		01/26/2018	02/25/2018	02/05/2018		02/21/2018	409.08
4460-162949	Credit Memo	Paid by Check #245670		01/29/2018	03/08/2018	02/28/2018		03/06/2018	(64.08)
4460-163798	Parts - T-396	Paid by Check #245670		02/05/2018	03/08/2018	02/28/2018		03/06/2018	27.68
4460-164023	Parts - T-289 & T-292	Paid by Check #245670		02/06/2018	03/08/2018	02/28/2018		03/06/2018	35.52
4460-164522	Parts - STOCK	Paid by Check #245670		02/12/2018	03/14/2018	02/23/2018		03/06/2018	34.14
4460-164524	Parts - STOCK	Paid by Check #245670		02/12/2018	03/14/2018	02/23/2018		03/06/2018	47.96
4460-166300	Parts - PT-79 & PT-85	Paid by Check #245821		02/26/2018	03/28/2018	03/08/2018		03/20/2018	43.88
4460-166366	Parts - PT-86	Paid by Check #245821		02/26/2018	03/28/2018	03/08/2018		03/20/2018	14.98
4460-166405	Parts - PT-79	Paid by Check #245821		02/26/2018	03/28/2018	03/08/2018		03/20/2018	10.97
4460-166984	Parts - M-996	Paid by Check #245821		03/02/2018	04/01/2018	03/13/2018		03/20/2018	103.99
4460-168061	Parts - M-999	Paid by Check #245988		03/09/2018	04/08/2018	03/13/2018		04/03/2018	14.99
4460-168551	Parts - T-320	Paid by Check #245988		03/13/2018	04/12/2018	03/27/2018		04/03/2018	19.37
4460-168884	Parts - STOCK	Paid by Check #245988		03/15/2018	04/14/2018	03/27/2018		04/03/2018	17.68
4460-169511	Parts - T-410	Paid by Check #246145		03/20/2018	04/19/2018	03/27/2018		04/17/2018	48.99
4460-169792	Parts - M-999	Paid by Check #246145		03/22/2018	04/21/2018	04/10/2018		04/17/2018	10.69
4460-170171	Parts - STOCK	Paid by Check #246145		03/26/2018	04/25/2018	04/10/2018		04/17/2018	13.70
4460-170515	Parts - M-991	Paid by Check #246333		03/28/2018	04/27/2018	04/16/2018		05/08/2018	17.98
4460-171062	Parts - T-413	Paid by Check #246145		04/02/2018	05/02/2018	04/10/2018		04/17/2018	25.99
4460-171065	Parts - STOCK	Paid by Check #246145		04/02/2018	05/02/2018	04/10/2018		04/17/2018	24.40
4460-171408	Parts - PT-999	Paid by Check #246333		04/04/2018	05/04/2018	04/16/2018		05/08/2018	14.57
4460-171637	Parts - STOCK	Paid by Check #246333		04/05/2018	05/05/2018	04/16/2018		05/08/2018	32.52
4460-172260	Parts - STOCK	Paid by Check #246333		04/11/2018	05/11/2018	04/16/2018		05/08/2018	11.04
4460-172273	Parts - STOCK	Paid by Check #246333		04/11/2018	05/11/2018	04/16/2018		05/08/2018	9.81
4460-172924	Parts - E-127	Paid by Check #246333		04/16/2018	05/16/2018	04/16/2018		05/08/2018	7.99
4460-173316	Parts - STOCK	Paid by Check #246333		04/19/2018	05/19/2018	04/16/2018		05/08/2018	15.68
4460-173317	Parts - STOCK	Paid by Check #246333		04/19/2018	05/19/2018	04/16/2018		05/08/2018	124.96
4460-174532	Parts - T-371	Paid by Check #246496		04/27/2018	05/27/2018	05/16/2018		05/22/2018	7.86
4460-175185	Parts - C-360	Paid by Check #246496		05/02/2018	06/01/2018	05/16/2018		05/22/2018	4.20
4460-175191	Parts - STOCK	Paid by Check #246496		05/02/2018	06/01/2018	05/16/2018		05/22/2018	141.13
4460-175804	Parts - PT-25	Paid by Check #246793		05/07/2018	06/06/2018	06/06/2018		06/19/2018	13.68



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4460-175912	Parts - PT-165	Paid by Check #246793		05/07/2018	06/06/2018	06/06/2018		06/19/2018	16.10
4460-175927	Parts - PT-25	Paid by Check #246793		05/07/2018	06/06/2018	06/06/2018		06/19/2018	43.26
4460-175928	Parts - PT-40	Paid by Check #246647		05/07/2018	06/06/2018	05/16/2018		06/05/2018	29.58
4460-176136	Credit Memo	Paid by Check #246793		05/08/2018	06/06/2018	06/08/2018		06/19/2018	(13.68)
4460-176250	Parts - PT-46	Paid by Check #246647		05/09/2018	06/08/2018	05/16/2018		06/05/2018	7.29
4460-176618	Parts - T-371	Paid by Check #246647		05/11/2018	06/10/2018	05/16/2018		06/05/2018	19.10
4460-177362	Parts - PT-108	Paid by Check #246793		05/16/2018	06/15/2018	06/06/2018		06/19/2018	10.34
4460-177409	Credit Memo	Paid by Check #246793		05/16/2018	06/15/2018	06/08/2018		06/19/2018	(14.01)
4460-178027	Parts - E-401	Paid by Check #246793		05/21/2018	06/20/2018	06/08/2018		06/19/2018	2.71
4460-182232	Parts - STOCK	Paid by Check #246965		05/31/2018	06/30/2018	06/26/2018		07/03/2018	31.07
4460-179687	Parts - STOCK	Paid by Check #246793		06/01/2018	07/01/2018	06/06/2018		06/19/2018	7.92
4460-181445	Parts - STOCK	Paid by Check #246965		06/13/2018	07/13/2018	06/19/2018		07/03/2018	66.07
4460-181564	Parts - PT-37	Paid by Check #246965		06/13/2018	07/13/2018	06/19/2018		07/03/2018	11.98
4460-181628	Parts - T-459	Paid by Check #246965		06/14/2018	07/14/2018	06/19/2018		07/03/2018	12.17
4460-181746	Parts - T-460	Paid by Check #246965		06/14/2018	07/14/2018	06/19/2018		07/03/2018	12.17
4460-181953	Parts - STOCK	Paid by Check #246965		06/15/2018	07/15/2018	06/19/2018		07/03/2018	17.28
4460-183938	Parts - STOCK	Paid by Check #247114		06/28/2018	07/28/2018	07/10/2018		07/17/2018	25.12
4460-185699	Parts - STOCK	Paid by Check #247300		07/10/2018	08/09/2018	07/25/2018		08/07/2018	6.04
4460-188052	Parts - T-348	Paid by Check #247479		07/25/2018	08/24/2018	07/31/2018		08/21/2018	12.25
4460-188778	Parts - T-394	Paid by Check #247479		07/30/2018	08/29/2018	08/13/2018		08/21/2018	51.54
4460-188975	Parts - PT-999	Paid by Check #247479		07/31/2018	08/30/2018	08/13/2018		08/21/2018	15.12
4460-189200	Parts - T-380	Paid by Check #247479		08/01/2018	08/31/2018	08/13/2018		08/21/2018	4.36
4460-189749	Parts - T-101	Paid by Check #247479		08/06/2018	09/05/2018	08/13/2018		08/21/2018	9.40
4460-190068	Parts - STOCK	Paid by Check #247633		08/07/2018	09/06/2018	08/27/2018		09/05/2018	11.04
4460-191994	Parts - STOCK	Paid by Check #247798		08/20/2018	09/19/2018	08/27/2018		09/18/2018	32.08
4460-191997	Parts - E-410	Paid by Check #247798		08/20/2018	09/19/2018	08/27/2018		09/18/2018	73.23
4460-193005	Parts - T-442	Paid by Check #247798		08/27/2018	09/26/2018	09/07/2018		09/18/2018	10.55
4460-193735	Parts - T-427	Paid by Check #247958		08/31/2018	09/30/2018	09/20/2018		10/02/2018	12.08
4460-194848	Parts - T-413	Paid by Check #247958		09/09/2018	10/10/2018	09/20/2018		10/02/2018	13.50
4460-194824	Parts - STOCK	Paid by Check #247958		09/10/2018	10/10/2018	09/20/2018		10/02/2018	35.72
4460-194991	Parts - STOCK	Paid by Check #248325		09/11/2018	10/11/2018	10/23/2018		11/06/2018	109.26
4460-195079	Parts - STOCK	Paid by Check #247958		09/11/2018	10/11/2018	09/20/2018		10/02/2018	17.12
4460-195571	Parts - G-014	Paid by Check #248131		09/14/2018	10/14/2018	10/08/2018		10/16/2018	25.56



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4460-195881	Parts - STOCK	Paid by Check #248131		09/17/2018	10/17/2018	10/02/2018		10/16/2018	55.96
4460-196072	Parts - T-289	Paid by Check #248325		09/18/2018	10/18/2018	10/23/2018		11/06/2018	6.03
4460-196098	Parts - T-353	Paid by Check #248325		09/18/2018	10/18/2018	10/23/2018		11/06/2018	2.14
4460-196103	Parts - STOCK	Paid by Check #248325		09/18/2018	10/18/2018	10/23/2018		11/06/2018	108.60
4460-196227	Credit Memo	Paid by Check #248325		09/19/2018	10/18/2018	10/23/2018		11/06/2018	(6.03)
4460-196393	Parts - T-426	Paid by Check #248131		09/20/2018	10/20/2018	10/08/2018		10/16/2018	11.06
4460-196798	Parts - E-613	Paid by Check #248325		09/24/2018	10/24/2018	10/23/2018		11/06/2018	108.60
4460-196842	Parts - T-353	Paid by Check #248131		09/24/2018	10/24/2018	10/08/2018		10/16/2018	105.26
4460-196874	Parts - T-351	Paid by Check #248131		09/24/2018	10/24/2018	10/08/2018		10/16/2018	7.58
4460-197148	Parts - T-353	Paid by Check #248131		09/26/2018	10/26/2018	10/02/2018		10/16/2018	55.98
4460-197179	Parts - T-426	Paid by Check #248131		09/26/2018	10/26/2018	10/08/2018		10/16/2018	292.10
4460-197186	Parts - STOCK	Paid by Check #248325		09/26/2018	10/26/2018	10/23/2018		11/06/2018	12.68
4460-197187	Parts - T-353	Paid by Check #248325		09/26/2018	10/26/2018	10/23/2018		11/06/2018	105.26
4460-197859	Parts - T-426	Paid by Check #248131		10/01/2018	10/31/2018	10/08/2018		10/16/2018	36.91
4460-197907	Parts - T-426	Paid by Check #248325		10/01/2018	10/31/2018	10/23/2018		11/06/2018	85.26
4460-197917	Parts - STOCK	Paid by Check #248325		10/01/2018	10/31/2018	10/23/2018		11/06/2018	16.16
4460-198268	Parts - T-423	Paid by Check #248325		10/03/2018	11/02/2018	10/23/2018		11/06/2018	109.55
4460-198519	Parts - PT-406	Paid by Check #248664		10/05/2018	11/04/2018	11/19/2018		12/04/2018	11.71
4460-198620	Parts - PT-406	Paid by Check #248325		10/05/2018	11/04/2018	10/23/2018		11/06/2018	11.71
4460-198656	Credit Memo	Paid by Check #248325		10/05/2018	11/07/2018	10/23/2018		11/06/2018	(11.71)
4460-198797	Parts - E-637	Paid by Check #248325		10/08/2018	11/07/2018	10/23/2018		11/06/2018	17.73
4460-199117	Parts - STOCK	Paid by Check #248325		10/09/2018	11/11/2018	10/29/2018		11/06/2018	36.48
4460-199325	Credit Memo	Paid by Check #248325		10/10/2018	11/11/2018	10/29/2018		11/06/2018	(137.89)
4460-199652	Parts - STOCK	Paid by Check #248325		10/12/2018	11/11/2018	10/29/2018		11/06/2018	119.12
4460-200312	Parts - T-443	Paid by Check #248325		10/17/2018	11/16/2018	10/23/2018		11/06/2018	16.62
4460-200331	Parts - E-639	Paid by Check #248325		10/17/2018	11/16/2018	10/23/2018		11/06/2018	33.59
4460-200482	Parts - E-612	Paid by Check #248325		10/18/2018	11/17/2018	10/23/2018		11/06/2018	44.38
4460-202186	Parts - T-408	Paid by Check #248664		10/30/2018	11/29/2018	11/19/2018		12/04/2018	105.24
4460-202479	Parts - C-362	Paid by Check #248664		10/31/2018	11/30/2018	11/19/2018		12/04/2018	9.12
4460-202762	Parts - STOCK	Paid by Check #248664		11/02/2018	12/02/2018	11/19/2018		12/04/2018	52.63
4460-202772	Parts - T-371 & STOCK	Paid by Check #248664		11/02/2018	12/02/2018	11/19/2018		12/04/2018	263.15
4460-203033	Parts - T-454	Paid by Check #248664		11/05/2018	12/05/2018	11/19/2018		12/04/2018	34.96
4460-203109	Parts - STOCK	Paid by Check #248664		11/05/2018	12/05/2018	11/19/2018		12/04/2018	24.24



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4460-203295	Parts - T-371	Paid by Check #248664		11/06/2018	12/06/2018	11/19/2018		12/04/2018	14.07
4460-203315	Parts - T-415	Paid by Check #248664		11/06/2018	12/06/2018	11/19/2018		12/04/2018	67.09
4460-203392	Parts - PT-233	Paid by Check #248664		11/07/2018	12/07/2018	11/19/2018		12/04/2018	27.00
4460-204045	Parts - STOCK	Paid by Check #248842		11/12/2018	12/12/2018	12/11/2018		12/18/2018	45.72
4460-204472	Parts - T-371	Paid by Check #248842		11/14/2018	12/14/2018	12/11/2018		12/18/2018	57.20
4460-206306	Parts - T-407	Paid by Check #248842		11/28/2018	12/28/2018	12/11/2018		12/18/2018	13.68
4460-206548	Parts - STOCK	Paid by Check #248842		11/29/2018	12/29/2018	12/11/2018		12/18/2018	40.32
4460-207031	Parts - STOCK	Paid by Check #248842		12/03/2018	01/02/2019	12/11/2018		12/18/2018	9.54
			Vendor	2360 - Napa Of Palatine Totals		Invoices	115		\$4,456.08
Vendor 3541 - Napleton Fleet Group									
C311227	(3) 2018 Dodge Charger Police	Paid by Check #247301		07/17/2018	08/16/2018	07/18/2018		08/07/2018	23,312.00
C311230	(3) 2018 Dodge Charger Police	Paid by Check #247301		07/17/2018	08/16/2018	07/18/2018		08/07/2018	23,755.00
C312899	(3) 2018 Dodge Charger Police	Paid by Check #247634		08/22/2018	08/31/2018	08/22/2018		09/05/2018	23,755.00
			Vendor	3541 - Napleton Fleet Group Totals		Invoices	3		\$70,822.00
Vendor 1958 - National Assoc Of Social Workers									
2018-00000202	2018 Annual Membership Renewal	Paid by Check #245671		02/01/2018	03/01/2018	02/22/2018		03/06/2018	225.00
			Vendor	1958 - National Assoc Of Social Workers Totals		Invoices	1		\$225.00
Vendor 2148 - National Business Furniture LLC									
ZK002036-TES	File Cabinet	Paid by Check #246497		04/25/2018	05/24/2018	04/24/2018		05/22/2018	881.10
ZK006273-NIH	Chair	Paid by Check #246794		05/29/2018	06/28/2018	06/04/2018		06/19/2018	313.30
ZK014948-TDQ	Chair	Paid by Check #247799		07/31/2018	08/30/2018	09/05/2018		09/18/2018	367.10
			Vendor	2148 - National Business Furniture LLC Totals		Invoices	3		\$1,561.50
Vendor 4212 - National Pen Co, LLC									
109804918	Crime Prevention Unit Supplies -	Paid by Check #245534		02/02/2018	02/19/2018	02/13/2018		02/21/2018	207.94
110119216	Pens for Citizen Police Academy	Paid by Check #247302		07/20/2018	08/06/2018	07/25/2018		08/07/2018	100.44



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Vendor 4212 - National Pen Co, LLC Totals							Invoices	2	\$308.38
Vendor 2170 - National Public Safety Info Bureau									
0102676	2018 National Directory of Law	Paid by Check #245989		03/21/2018	04/02/2018	03/22/2018		04/03/2018	149.00
Vendor 2170 - National Public Safety Info Bureau Totals							Invoices	1	\$149.00
Vendor 1708 - National Safety Council									
519800 2018	2018 Membership	Paid by Check #246146		12/19/2017	03/31/2018	03/26/2018		04/17/2018	826.00
1571105	Defensive Driving Training	Paid by Check #245672		01/29/2018	02/28/2018	02/26/2018		03/06/2018	577.50
INV-1578197	Defensive Driving Training	Paid by Check #246966		02/26/2018	06/26/2018	06/26/2018		07/03/2018	82.50
INV-1640049	Defensive Driving Training	Paid by Check #248843		11/07/2018	11/29/2018	11/29/2018		12/18/2018	206.25
Vendor 1708 - National Safety Council Totals							Invoices	4	\$1,692.25
Vendor 2895 - National Technology Transfer, Inc.									
6565405	HVAC: Heating & Ventilation Training	Paid by Check #247635		07/17/2018	08/16/2018	08/23/2018		09/05/2018	949.00
Vendor 2895 - National Technology Transfer, Inc. Totals							Invoices	1	\$949.00
Vendor 2253 - Natures Select Pet Of Chicago									
2901	Dog Food for K9 "Hondo" (Case)	Paid by Check #245170		12/28/2017	12/28/2017	12/31/2017		01/16/2018	47.97
3069	Dog Food for K9 Hondo (Case)	Paid by Check #245363		01/30/2018	02/14/2018	01/29/2018		02/06/2018	47.97
3103	Dog Food for K9 "Puma" (Christians)	Paid by Check #245535		02/02/2018	02/19/2018	02/13/2018		02/21/2018	47.97
3249	Food for K-9 "Hondo" (Case)	Paid by Check #245822		02/20/2018	03/20/2018	03/09/2018		03/20/2018	47.97
3250	Food for K-9 "Puma" (Christians)	Paid by Check #245822		03/08/2018	03/19/2018	03/09/2018		03/20/2018	47.97
3413	Food for K-9 "Hondo" (Case)	Paid by Check #246147		03/27/2018	04/16/2018	04/04/2018		04/17/2018	47.97
3534	Food for K9 "Puma" (Christians)	Paid by Check #246334		04/12/2018	05/07/2018	05/01/2018		05/08/2018	50.99
3535	Food for K9 "Hondo" (Contreras)	Paid by Check #246334		04/23/2018	05/07/2018	05/01/2018		05/08/2018	50.99
3681	Dog Food for K-9 "Hondo"	Paid by Check #246795		05/21/2018	06/20/2018	06/08/2018		06/19/2018	50.99
3682	Dog Food for K-9 "Puma" (Christians)	Paid by Check #246795		05/21/2018	06/20/2018	06/08/2018		06/19/2018	50.99
3780	Food for K-9 "Hondo" (Contreras)	Paid by Check #246967		06/15/2018	07/02/2018	06/19/2018		07/03/2018	50.99



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3846	Food for K-9 "Puma" (Christians)	Paid by Check #247115		07/05/2018	07/20/2018	07/06/2018		07/17/2018	50.99
3851	Food for K-9 "Hondo" (Contreras)	Paid by Check #247115		07/06/2018	07/16/2018	07/06/2018		07/17/2018	50.99
3960	Food for K-9 "Hondo" (Contreras)	Paid by Check #247480		07/31/2018	08/20/2018	08/13/2018		08/21/2018	50.99
4047	Food for K-9 "Puma" (Christians)	Paid by Check #247480		08/14/2018	08/20/2018	08/13/2018		08/21/2018	50.99
4087	Food for K-9 Hondo (Contreras)	Paid by Check #247636		08/24/2018	09/04/2018	08/24/2018		09/05/2018	101.98
4455	Food for K-9 "Hondo" (Contreras)	Paid by Check #248512		11/01/2018	11/19/2018	11/14/2018		11/20/2018	105.98
4454	Food for K-9 "Puma" (Christians)	Paid by Check #248512		11/07/2018	11/19/2018	11/14/2018		11/20/2018	52.99
Vendor 2253 - Natures Select Pet Of Chicago Totals							Invoices	18	\$1,007.68
Vendor 3384 - David Naylor									
2018-00001236	Recapture O-27-06	Paid by Check #248844		11/19/2018	12/19/2018	11/19/2018		12/18/2018	3,174.81
2018-00001240	Recapture O-27-06	Paid by Check #248844		11/19/2018	12/19/2018	11/20/2018		12/18/2018	228.73
2018-00001246	Recapture O-11-06	Paid by Check #248844		11/19/2018	12/19/2018	11/20/2018		12/18/2018	148.62
Vendor 3384 - David Naylor Totals							Invoices	3	\$3,552.16
Vendor 4763 - NC Department of Public Safety									
2018-00000572	Fundamentals of Executive	Paid by Check #246648		05/17/2018	06/16/2018	05/24/2018		06/05/2018	800.00
Vendor 4763 - NC Department of Public Safety Totals							Invoices	1	\$800.00
Vendor 2176 - Neenah Foundry Co.									
257424	Sewer Grading Rings and Frames	Paid by Check #245673		02/05/2018	03/07/2018	02/05/2018		03/06/2018	121.00
265231	Sewer Grading Rings and Frames	Paid by Check #246335		04/17/2018	05/17/2018	04/30/2018		05/08/2018	582.00
265489	Sewer Grading Rings and Frames	Paid by Check #246498		04/19/2018	05/19/2018	05/10/2018		05/22/2018	121.00
275093	Sewer Grading Rings and Frames	Paid by Check #247116		06/21/2018	07/21/2018	06/18/2018		07/17/2018	534.00
278768	Sewer Grading Rings and Frames	Paid by Check #247303		07/13/2018	08/12/2018	07/19/2018		08/07/2018	340.00
288405	Sewer Grading Rings and Frames	Paid by Check #247959		09/06/2018	10/06/2018	09/17/2018		10/02/2018	1,214.00
288908	Sewer Grading Rings and Frames	Paid by Check #247959		09/11/2018	10/11/2018	09/14/2018		10/02/2018	124.00
Vendor 2176 - Neenah Foundry Co. Totals							Invoices	7	\$3,036.00



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Vendor 3906 - Nelson Fire Protection									
18117	Annual Sprinkler Inspection-595 N. ...	Paid by Check #247800		08/23/2018	09/22/2018	09/05/2018		09/18/2018	780.00
Vendor 3906 - Nelson Fire Protection Totals						Invoices	1		\$780.00
Vendor 2048 - Neofunds									
12518	Postage Entered 01-23-18	Paid by EFT #1074		01/23/2018	01/26/2018	01/26/2018		01/26/2018	3,000.00
3718	Postage Entered on 03-06-18	Paid by EFT #1177		03/06/2018	03/08/2018	03/08/2018		03/08/2018	3,000.00
42018	Village Wide Postage for Postage	Paid by EFT #1204		04/18/2018	04/23/2018	04/23/2018		04/23/2018	3,000.00
5-8-18	Postage entered on 5-10-18	Paid by EFT #1242		05/08/2018	05/11/2018	05/11/2018		05/11/2018	3,000.00
5-24-18	Village Wide Postage for Postage	Paid by EFT #1255		05/24/2018	05/29/2018	05/29/2018		05/29/2018	3,000.00
6-20-18	Village Wide Postage for Postage	Paid by EFT #1311		06/20/2018	06/25/2018	06/25/2018		06/25/2018	3,000.00
15430579	Supply Purchase	Paid by Check #247304		07/13/2018	08/13/2018	07/24/2018		08/07/2018	181.50
7-20-28	Village Wide Postage for Postage	Paid by EFT #1361		07/20/2018	07/24/2018	07/24/2018		07/24/2018	3,000.00
8-10-18	Village Wide Postage for Postage	Paid by EFT #1391		08/10/2018	08/13/2018	08/13/2018		08/13/2018	3,000.00
10-2-18	Village Wide Postage for Postage	Paid by EFT #1482		10/02/2018	10/04/2018	10/04/2018		10/04/2018	3,000.00
11-27-18A	Village Wide Postage for Postage	Paid by EFT #1540		11/27/2018	11/28/2018	11/28/2018		11/28/2018	3,000.00
Vendor 2048 - Neofunds Totals						Invoices	11		\$30,181.50
Vendor 2953 - Neopost USA, Inc.									
15355444	1 Gal Bottle Sure Seal Solution	Paid by Check #246148		03/20/2018	04/20/2018	04/02/2018		04/17/2018	26.40
15517910	Neopost IN 6/7 Series Ink Cart	Paid by Check #248326		09/24/2018	10/24/2018	10/18/2018		11/06/2018	189.97
Vendor 2953 - Neopost USA, Inc. Totals						Invoices	2		\$216.37
Vendor 2437 - Newark Element 14									
30141598	Parts - E-120	Paid by Check #246336		03/29/2018	04/28/2018	04/16/2018		05/08/2018	122.27
30188727	Parts - E-115	Paid by Check #246336		04/11/2018	05/11/2018	05/02/2018		05/08/2018	205.63
Vendor 2437 - Newark Element 14 Totals						Invoices	2		\$327.90
Vendor 1468 - Newcastle Electric									



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00020301	Lift Station Repairs-Various Locations	Paid by Check #248665		10/31/2018	11/30/2018	11/28/2018		12/04/2018	3,710.30
			Vendor	1468 - Newcastle Electric Totals		Invoices	1		\$3,710.30
Vendor 3105 - Daniel V Neyfeldt									
PWSNOWDN050618	Meal per diem North American Snow	Paid by Check #246217		05/01/2018	05/01/2018	05/01/2018		05/02/2018	162.00
PWBRDN071718	Boot Reimbursement	Paid by Check #247305		07/17/2018	07/31/2018	07/31/2018		08/07/2018	167.08
			Vendor	3105 - Daniel V Neyfeldt Totals		Invoices	2		\$329.08
Vendor 1889 - NFPA									
7149123Y	Books/Install Spk/Nat'l Alarm/Insp	Paid by Check #245364		12/21/2017	01/21/2018	12/31/2017		02/06/2018	490.55
2018	Membership-Atherton	Paid by Check #245364		01/03/2018	02/03/2018	01/24/2018		02/06/2018	175.00
7163060Y	Fire Investigator- Guide Books	Paid by Check #245536		01/11/2018	02/10/2018	01/29/2018		02/21/2018	784.86
7248815Y	Active Shooter Book	Paid by Check #246649		05/09/2018	06/08/2018	05/21/2018		06/05/2018	56.75
7373953Y	Training books	Paid by Check #248845		11/14/2018	12/13/2018	11/29/2018		12/18/2018	197.15
7388037Y	25 Insp Test Main/Nat;l Fire	Paid by Check #248845		11/28/2018	12/28/2018	12/11/2018		12/18/2018	308.75
			Vendor	1889 - NFPA Totals		Invoices	6		\$2,013.06
Vendor 3086 - Nicole M Nichols									
NN-Clothing 1/29	Clothing reimb	Paid by Check #245365		01/29/2018	01/29/2018	01/29/2018		02/06/2018	287.74
2018 LEHP	2018 LEHP Licensing reimbursement	Paid by Check #245823		02/28/2018	02/28/2018	02/27/2018		03/20/2018	153.53
NN reimb 4/6	National Restaurant Show	Paid by Check #246149		04/06/2018	04/10/2018	04/10/2018		04/17/2018	79.00
NWBOCA/NN	NWBOCA training Nicole Nichols	Paid by Check #248327		10/22/2018	10/31/2018	10/30/2018		11/06/2018	240.00
			Vendor	3086 - Nicole M Nichols Totals		Invoices	4		\$760.27
Vendor 2616 - Nicor Gas									
68017400000-1017	Natural Gas-137 W. Wood Street	Paid by Check #245537		10/26/2017	02/12/2018	12/31/2017		02/21/2018	119.00
33367400000-1117	Natural Gas-987 E. Palatine Road	Paid by Check #245019		11/15/2017	01/03/2018	12/29/2017		01/09/2018	227.18
93126652572-1117	Natural Gas-150 W. Wilson Street Clu	Paid by Check #245019		11/15/2017	01/03/2018	12/29/2017		01/09/2018	292.98
37917400006-1117	Natural Gas-914 W. Lukas Avenue	Paid by Check #245019		11/16/2017	01/03/2018	12/29/2017		01/09/2018	25.75



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49923400003-1117	Natural Gas-148 W. Illinois Avenue	Paid by Check #245019		11/16/2017	01/03/2018	12/29/2017		01/09/2018	107.79
77309667044-1117	Natural Gas-220 W. Illinois Avenue	Paid by Check #245019		11/16/2017	01/03/2018	12/29/2017		01/09/2018	214.41
95576400006-1117	Natural Gas-200 W. Illinois Avenue	Paid by Check #245019		11/16/2017	01/03/2018	12/29/2017		01/09/2018	20.59
55424779829-1117	Natural Gas-1545-47 Shires Court	Paid by Check #245019		11/17/2017	01/03/2018	12/29/2017		01/09/2018	25.24
19505219626-1117	Natural Gas-251 W. Colfax Street	Paid by Check #245019		11/22/2017	01/09/2018	12/29/2017		01/09/2018	92.54
46007255576 1117	Natural Gas-804 W. Panorama Drive	Paid by Check #245019		11/22/2017	01/09/2018	12/29/2017		01/09/2018	24.64
70018165616 1117	Natural Gas-432 W. Haleys Hill Court	Paid by Check #245019		11/22/2017	01/09/2018	12/29/2017		01/09/2018	25.69
83980510966-1117	Natural Gas-550 N. Smith Street Well	Paid by Check #245019		11/22/2017	01/09/2018	12/29/2017		01/09/2018	24.65
25623386239-1117	Natural Gas-1484 N. Oak Street	Paid by Check #245019		11/27/2017	01/12/2018	12/29/2017		01/09/2018	28.69
66457600006 1117	Natural Gas-555 E. Dundee Road	Paid by Check #245019		11/27/2017	01/12/2018	12/29/2017		01/09/2018	119.77
68017400000-1117	Natural Gas-137 W. Wood Street	Paid by Check #245019		11/27/2017	01/12/2018	12/29/2017		01/09/2018	224.48
94487607957-1117	Natural Gas-1215 N. Quentin Road	Paid by Check #245019		11/27/2017	01/12/2018	12/29/2017		01/09/2018	343.45
25237600009-1117	Natural Gas-39 E. Colfax Street	Paid by Check #245019		11/28/2017	01/15/2018	12/29/2017		01/09/2018	304.64
60365400005-1117	Natural Gas-1475 N. Hicks Road	Paid by Check #245019		11/28/2017	01/15/2018	12/29/2017		01/09/2018	518.71
88271305703 1117	Natural Gas-1465 E. Evergreen Drive	Paid by Check #245019		11/28/2017	01/15/2018	12/29/2017		01/09/2018	93.15
90049286264-1117	Natural Gas-200 E. Wood Street	Paid by Check #245019		11/28/2017	01/15/2018	12/29/2017		01/09/2018	1,726.41
36756460568 1117	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #245537		11/29/2017	02/12/2018	12/31/2017		02/21/2018	87.74
51394453685-1117	Natural Gas-595 N. Hicks Road Police	Paid by Check #245019		11/29/2017	01/16/2018	12/29/2017		01/09/2018	1,752.80
88097600006 1117	Natural Gas-2175 N. Coach Road	Paid by Check #245019		11/30/2017	01/16/2018	12/29/2017		01/09/2018	144.91
33367400000-1217	Natural Gas-987 E. Palatine Road	Paid by Check #245537		12/15/2017	01/30/2018	12/31/2017		02/21/2018	313.28
49923400003-1217	Natural Gas-148 W. Illinois Avenue	Paid by Check #245537		12/18/2017	02/02/2018	12/31/2017		02/21/2018	2,326.39
77309667044-1217	Natural Gas-220 W. Illinois Avenue	Paid by Check #245537		12/18/2017	02/02/2018	12/31/2017		02/21/2018	350.75
93126652572-1217	Natural Gas-150 W. Wilson Street Clu	Paid by Check #245537		12/18/2017	02/02/2018	12/31/2017		02/21/2018	210.36
95576400006-1217	Natural Gas-200 W. Illinois Avenue	Paid by Check #245537		12/18/2017	02/02/2018	12/31/2017		02/21/2018	61.77
37917400006-1217	Natural Gas-914 W. Lukas Avenue	Paid by Check #245537		12/19/2017	02/05/2018	12/31/2017		02/21/2018	26.01
55424779829-1217	Natural Gas-1545-47 W. Shires Court	Paid by Check #245537		12/20/2017	02/06/2018	12/31/2017		02/21/2018	26.74
19505219626-1217	Natural Gas-251 W. Colfax Street	Paid by Check #245537		12/22/2017	02/06/2018	12/31/2017		02/21/2018	90.52
46007255576-1217	Natural Gas-804 W. Panorama Drive	Paid by Check #245537		12/22/2017	02/06/2018	12/31/2017		02/21/2018	33.13
70018165616-1217	Natural Gas-432 W. Haleys Hill Court	Paid by Check #245537		12/22/2017	02/06/2018	12/31/2017		02/21/2018	27.02
83980510966-1217	Natural Gas-550 N. Smith Street Well	Paid by Check #245537		12/22/2017	02/06/2018	12/31/2017		02/21/2018	24.94
25623386239-1217	Natural Gas-1484 N. Oak Street	Paid by Check #245537		12/27/2017	02/13/2018	12/31/2017		02/21/2018	28.46
66457600006-1217	Natural Gas-555 E. Dundee Road	Paid by Check #245537		12/27/2017	02/13/2018	12/31/2017		02/21/2018	135.57
94487607957-1217	Natural Gas-1215 N. Quentin Road	Paid by Check #245537		12/27/2017	02/13/2018	12/31/2017		02/21/2018	480.11



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25237600009-1217	Natural Gas-39 E. Colfax Street Fire	Paid by Check #245537		12/28/2017	02/13/2018	12/31/2017		02/21/2018	441.37
60365400005-1217	Natural Gas-1475 N. Hicks Road Fire	Paid by Check #245537		12/28/2017	02/13/2018	12/31/2017		02/21/2018	671.44
68017400000-1217	Natural Gas-137 W. Wood Street	Paid by Check #245537		12/28/2017	02/13/2018	12/31/2017		02/21/2018	161.47
88271305703-1217	Natural Gas-1465 E. Evergreen Drive	Paid by Check #245537		12/28/2017	02/13/2018	12/31/2017		02/21/2018	102.57
90049286264-1217	Natural Gas-200 E. Wood Street	Paid by Check #245537		12/28/2017	02/13/2018	12/31/2017		02/21/2018	1,829.67
36756460568-1217	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #245537		12/29/2017	02/13/2018	12/31/2017		02/21/2018	85.77
51394453685-1217	Natural Gas-595 N. Hicks Road Police	Paid by Check #245537		12/29/2017	02/13/2018	12/31/2017		02/21/2018	2,175.91
88097600006-1217	Natural Gas-2175 N. Coach Road	Paid by Check #245537		01/02/2018	02/19/2018	12/31/2017		02/21/2018	183.15
93126652572-1/18	Natural Gas-150 W. Wilson Street Clu	Paid by Check #245674		01/17/2018	03/06/2018	02/26/2018		03/06/2018	631.37
37917400006-1/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #245674		01/18/2018	03/06/2018	02/26/2018		03/06/2018	25.80
55424779829-1/18	Natural Gas-1545-47 W. Shires Court	Paid by Check #245674		01/19/2018	03/06/2018	02/26/2018		03/06/2018	25.35
19505219626-1/18	Natural Gas-251 W. Colfax Street	Paid by Check #245674		01/24/2018	03/13/2018	02/26/2018		03/06/2018	91.86
46007255576-1/18	Natural Gas-804 W. Panorama Drive	Paid by Check #245674		01/24/2018	03/13/2018	02/26/2018		03/06/2018	24.82
70018165616-1/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #245674		01/24/2018	03/13/2018	02/26/2018		03/06/2018	26.29
83980510966-1/18	Natural Gas-550 N. Smith Street Well	Paid by Check #245674		01/24/2018	03/13/2018	02/26/2018		03/06/2018	24.73
25623386239-1/18	Natural Gas-1484 N. Oak Street	Paid by Check #245674		01/25/2018	03/13/2018	02/26/2018		03/06/2018	27.65
66457600006-1/18	Natural Gas-555 E. Dundee Road	Paid by Check #245674		01/25/2018	03/13/2018	02/26/2018		03/06/2018	176.61
68017400000-1/18	Natural Gas-137 W. Wood Street	Paid by Check #245674		01/25/2018	03/13/2018	02/26/2018		03/06/2018	302.28
88271305703-1/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #245674		01/26/2018	03/13/2018	02/26/2018		03/06/2018	102.63
36756460568-1/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #245674		01/29/2018	03/16/2018	02/26/2018		03/06/2018	86.07
88097600006-1/18	Natural Gas-2175 N. Coach Road	Paid by Check #245674		01/30/2018	03/19/2018	02/26/2018		03/06/2018	239.71
37917400006-2/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #245990		02/19/2018	04/06/2018	03/13/2018		04/03/2018	30.71
93126652572-2/18	Natural Gas-150 W. Wilson Street Clu	Paid by Check #245990		02/19/2018	04/06/2018	03/13/2018		04/03/2018	518.02
55424779829-2/18	Natural Gas-1545-47 W. Shires Court	Paid by Check #245990		02/20/2018	04/09/2018	03/13/2018		04/03/2018	28.67
19505219626-2/18	Natural Gas-251 W. Colfax Street	Paid by Check #245990		02/23/2018	04/10/2018	03/13/2018		04/03/2018	93.66
46007255576-2/18	Natural Gas-804 W. Panorama Drive	Paid by Check #245990		02/23/2018	04/10/2018	03/13/2018		04/03/2018	33.66
70018165616-2/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #245990		02/23/2018	04/10/2018	03/13/2018		04/03/2018	27.78
83980510966-2/18	Natural Gas-550 N. Smith Street Well	Paid by Check #245990		02/23/2018	04/10/2018	03/13/2018		04/03/2018	26.28
25623386239-2/18	Natural Gas-1484 N. Oak Street	Paid by Check #245990		02/26/2018	04/13/2018	03/13/2018		04/03/2018	29.91
66457600006-2/18	Natural Gas-555 E. Dundee Road	Paid by Check #245990		02/26/2018	04/13/2018	03/13/2018		04/03/2018	156.81
68017400000-2/18	Natural Gas-137 W. Wood Street	Paid by Check #245990		02/26/2018	04/13/2018	03/13/2018		04/03/2018	528.51
88271305703-2/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #245990		02/27/2018	04/16/2018	03/13/2018		04/03/2018	112.34
36756460568-2/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #245990		02/28/2018	04/17/2018	03/13/2018		04/03/2018	93.03



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88097600006-2/18	Natural Gas-2175 N. Coach Road	Paid by Check #245990		03/02/2018	04/17/2018	03/13/2018		04/03/2018	201.93
93126652572-3 18	Natural Gas-150 W. Wilson Street Clu	Paid by Check #246499		03/19/2018	05/04/2018	05/09/2018		05/22/2018	417.45
37917400006-3/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #246499		03/20/2018	05/07/2018	05/09/2018		05/22/2018	28.77
55424779829-3/18	Natural Gas-1545-47 W. Shires Court	Paid by Check #246499		03/21/2018	05/08/2018	05/09/2018		05/22/2018	28.36
19505219626-3 18	Natural Gas-251 W. Colfax Street	Paid by Check #246499		03/26/2018	05/11/2018	05/09/2018		05/22/2018	100.23
46007255576-3 18	Natural Gas-804 W. Panorama Drive	Paid by Check #246499		03/26/2018	05/11/2018	05/09/2018		05/22/2018	27.87
70018165616-3 18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #246499		03/26/2018	05/11/2018	05/09/2018		05/22/2018	29.28
83980510966-3/18	Natural Gas-550 N. Smith Street Well	Paid by Check #246499		03/26/2018	05/11/2018	05/09/2018		05/22/2018	27.79
25623386239-3/18	Natural Gas-1484 N. Oak Street	Paid by Check #246499		03/27/2018	05/14/2018	05/09/2018		05/22/2018	30.60
66457600006-3 18	Natural Gas-555 E. Dundee Road	Paid by Check #246499		03/27/2018	05/14/2018	05/09/2018		05/22/2018	122.53
68017400000-3 18	Natural Gas-137 W. Wood Street	Paid by Check #246499		03/27/2018	05/14/2018	05/09/2018		05/22/2018	234.55
88271305703-3 18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #246499		03/28/2018	05/15/2018	05/09/2018		05/22/2018	99.23
36756460568-3 18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #246499		03/29/2018	05/15/2018	05/09/2018		05/22/2018	94.84
88097600006-3/18	Natural Gas-2175 N. Coach Road	Paid by Check #246499		04/02/2018	05/18/2018	05/09/2018		05/22/2018	151.22
93126652572 4/18	Natural Gas-150 W. Wilson Street Clu	Paid by Check #246650		04/18/2018	06/05/2018	05/17/2018		06/05/2018	331.48
37917400006 4/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #246650		04/20/2018	06/05/2018	05/17/2018		06/05/2018	30.39
55424779829 4/18	Natural Gas-1545-47 W. Shires Court	Paid by Check #246650		04/20/2018	06/05/2018	05/17/2018		06/05/2018	30.15
46007255576 4/18	Natural Gas-804 W. Panorama Drive	Paid by Check #246650		04/25/2018	06/12/2018	05/17/2018		06/05/2018	36.29
70018165616 4/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #246650		04/25/2018	06/12/2018	05/17/2018		06/05/2018	28.94
19505219626 4/18	Natural Gas-251 W. Colfax Street	Paid by Check #246650		04/26/2018	06/12/2018	05/17/2018		06/05/2018	96.67
25623386239 4/18	Natural Gas-1484 N. Oak Street	Paid by Check #246650		04/26/2018	06/12/2018	05/17/2018		06/05/2018	31.89
66457600006 4/18	Natural Gas-555 E. Dundee Road	Paid by Check #246650		04/26/2018	06/12/2018	05/17/2018		06/05/2018	113.50
83980510966 4/18	Natural Gas-550 N. Smith Street Well	Paid by Check #246650		04/26/2018	06/12/2018	05/17/2018		06/05/2018	27.97
68017400000 4/18	Natural Gas-137 W. Wood Street	Paid by Check #246650		04/27/2018	06/12/2018	05/17/2018		06/05/2018	191.04
88271305703 4/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #246650		04/27/2018	06/12/2018	05/17/2018		06/05/2018	105.58
36756460568 4/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #246650		04/30/2018	06/15/2018	05/17/2018		06/05/2018	97.93
88097600006 4/18	Natural Gas-2175 N. Coach Road	Paid by Check #246650		05/01/2018	06/18/2018	05/17/2018		06/05/2018	141.03
93126652572-5/18	Natural Gas-150 W. Wilson Street Clu	Paid by Check #246796		05/17/2018	07/03/2018	06/06/2018		06/19/2018	201.64
37917400006-5/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #246796		05/18/2018	07/03/2018	06/06/2018		06/19/2018	28.91
55424779829-5/18	Natural Gas-1545-47 W. Shires Court	Paid by Check #246968		05/21/2018	07/06/2018	06/06/2018		07/03/2018	29.00
19505219626-5/18	Natural Gas-251 W. Colfax Street	Paid by Check #246968		05/24/2018	07/10/2018	06/06/2018		07/03/2018	102.83
46007255576-5/18	Natural Gas-804 W. Panorama Drive	Paid by Check #246968		05/24/2018	07/10/2018	06/06/2018		07/03/2018	27.98
70018165616-5/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #246968		05/24/2018	07/10/2018	06/06/2018		07/03/2018	29.55



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83980510966-5/18	Natural Gas-550 N. Smith Street Well	Paid by Check #246968		05/24/2018	07/10/2018	06/06/2018		07/03/2018	28.00
25623386239-5/18	Natural Gas-1484 N. Oak Street	Paid by Check #246968		05/25/2018	07/10/2018	06/06/2018		07/03/2018	31.54
66457600006-5/18	Natural Gas-555 E. Dundee Road	Paid by Check #246968		05/25/2018	07/10/2018	06/06/2018		07/03/2018	52.80
68017400000-5/18	Natural Gas-137 W. Wood Street	Paid by Check #246968		05/25/2018	07/10/2018	06/06/2018		07/03/2018	151.84
88271305703-5/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #246968		05/29/2018	07/16/2018	06/06/2018		07/03/2018	107.61
36756460568-5/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #246968		05/30/2018	07/17/2018	06/06/2018		07/03/2018	98.63
88097600006-5/18	Natural Gas-2175 N. Coach Road	Paid by Check #246968		05/31/2018	07/17/2018	06/06/2018		07/03/2018	47.29
93126652572-6/18	Natural Gas-150 W. Wilson Street Clu	Paid by Check #247117		06/19/2018	08/06/2018	07/10/2018		07/17/2018	230.89
37917400006-6/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #247117		06/20/2018	08/07/2018	07/10/2018		07/17/2018	31.12
55424779829-6/18	Natural Gas-1545-47 Shires Court	Paid by Check #247481		06/21/2018	08/07/2018	08/06/2018		08/21/2018	32.60
19505219626-6/18	Natural Gas-251 W. Colfax Street	Paid by Check #247306		06/26/2018	08/13/2018	07/10/2018		08/07/2018	100.60
36756460568-6/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #247306		06/26/2018	08/13/2018	07/10/2018		08/07/2018	96.88
46007255576-6/18	Natural Gas-804 W. Panorama Drive	Paid by Check #247306		06/26/2018	08/13/2018	07/10/2018		08/07/2018	38.02
70018165616-6/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #247306		06/26/2018	08/13/2018	07/10/2018		08/07/2018	29.47
83980510966-6/18	Natural Gas-550 N. Smith Street Well	Paid by Check #247306		06/26/2018	08/13/2018	07/10/2018		08/07/2018	28.40
25623386239-6/18	Natural Gas-1484 N. Oak Street	Paid by Check #247306		06/27/2018	08/14/2018	07/10/2018		08/07/2018	32.01
66457600006-6/18	Natural Gas-555 E. Dundee Road	Paid by Check #247306		06/27/2018	08/14/2018	07/10/2018		08/07/2018	37.46
68017400000-6/18	Natural Gas-137 W. Wood Street	Paid by Check #247306		06/27/2018	08/14/2018	07/10/2018		08/07/2018	130.31
88271305703-6/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #247306		06/28/2018	08/14/2018	07/10/2018		08/07/2018	101.08
88097600006-6/18	Natural Gas-2175 N. Coach Road	Paid by Check #247306		06/29/2018	08/14/2018	07/10/2018		08/07/2018	39.01
37917400006-7/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #247481		07/19/2018	09/05/2018	08/06/2018		08/21/2018	29.08
55424779829-7/18	Natural Gas-1545-47 Shires Court	Paid by Check #247481		07/20/2018	09/05/2018	08/06/2018		08/21/2018	29.17
19505219626-7/18	Natural Gas-251 W. Colfax Street	Paid by Check #247637		07/25/2018	09/11/2018	08/06/2018		09/05/2018	102.19
46007255576-7/18	Natural Gas-804 W. Panorama Drive	Paid by Check #247637		07/25/2018	09/11/2018	08/06/2018		09/05/2018	28.05
70018165616-7/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #247637		07/25/2018	09/11/2018	08/06/2018		09/05/2018	29.69
83980510966-7/18	Natural Gas-550 N. Smith Street Well	Paid by Check #247637		07/25/2018	09/11/2018	08/06/2018		09/05/2018	28.05
25623386239-7/18	Natural Gas-1484 N. Oak Street	Paid by Check #247637		07/26/2018	09/11/2018	08/06/2018		09/05/2018	32.35
66457600006-7/18	Natural Gas-555 E. Dundee Road	Paid by Check #247637		07/26/2018	09/11/2018	08/06/2018		09/05/2018	37.39
68018400000-7/18	Natural Gas-137 W. Wood Street	Paid by Check #247637		07/26/2018	09/11/2018	08/06/2018		09/05/2018	130.60
88271305703-7/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #247637		07/27/2018	09/11/2018	08/06/2018		09/05/2018	104.81
36756460568-7/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #247637		07/30/2018	09/14/2018	08/06/2018		09/05/2018	98.02
88097600006-7/18	Natural Gas-2175 N. Coach Road	Paid by Check #247637		07/31/2018	09/17/2018	08/06/2018		09/05/2018	40.23
37917400006-8/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #247960		08/20/2018	10/05/2018	09/07/2018		10/02/2018	31.04



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55424779829-8/18	Natural Gas-1545-47 Shires Court	Paid by Check #247960		08/21/2018	10/08/2018	09/07/2018		10/02/2018	30.08
46007255576-8/18	Natural Gas-804 W. Panorama Drive	Paid by Check #247960		08/23/2018	10/09/2018	09/07/2018		10/02/2018	38.23
70018165616-8/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #247960		08/24/2018	10/09/2018	09/07/2018		10/02/2018	31.64
19505219626-8/18	Natural Gas-251 W. Colfax Street	Paid by Check #247960		08/27/2018	10/12/2018	09/07/2018		10/02/2018	102.56
25623386239-8/18	Natural Gas-1484 N. Oak Street	Paid by Check #247960		08/27/2018	10/12/2018	09/07/2018		10/02/2018	32.05
68017400000-8/18	Natural Gas-137 W. Wood Street	Paid by Check #247960		08/27/2018	10/12/2018	09/07/2018		10/02/2018	140.14
83980510966-8/18	Natural Gas-550 N. Smith Street Well	Paid by Check #247960		08/27/2018	10/12/2018	09/07/2018		10/02/2018	29.95
88271305703-8/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #247960		08/28/2018	10/15/2018	09/07/2018		10/02/2018	113.92
36756460568-8/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #247960		08/29/2018	10/16/2018	09/07/2018		10/02/2018	98.50
88097600006-8/18	Natural Gas-2175 N. Coach Road	Paid by Check #247960		08/29/2018	10/16/2018	09/07/2018		10/02/2018	40.01
66457600006-8/18	Natural Gas-555 E. Dundee Road	Paid by Check #247960		08/31/2018	10/16/2018	09/07/2018		10/02/2018	348.22
93126652572-9/18	Natural Gas-150 W. Wilson Street Clu	Paid by Check #248132		09/17/2018	11/02/2018	10/05/2018		10/16/2018	79.34
37917400006-9/18	Natural Gas-914 W. Lukas Avenue	Paid by Check #248132		09/18/2018	11/05/2018	10/05/2018		10/16/2018	29.56
55424779829-9/18	Natural Gas-1545-47 Shires Court	Paid by Check #248132		09/19/2018	11/06/2018	10/05/2018		10/16/2018	29.64
19505219626-9/18	Natural Gas-251 W. Colfax Street	Paid by Check #248328		09/24/2018	11/09/2018	10/05/2018		11/06/2018	104.46
46007255576-9/18	Natural Gas-804 W. Panorama Drive	Paid by Check #248328		09/24/2018	11/09/2018	10/05/2018		11/06/2018	29.10
70018165616-9/18	Natural Gas-432 W. Haleys Hill Court	Paid by Check #248328		09/24/2018	11/09/2018	10/05/2018		11/06/2018	30.12
83980510966-9/18	Natural Gas-550 N. Smith Street Well	Paid by Check #248328		09/24/2018	11/09/2018	10/05/2018		11/06/2018	29.02
25623386239-9/18	Natural Gas-1484 N. Oak Street	Paid by Check #248328		09/25/2018	11/12/2018	10/05/2018		11/06/2018	30.33
66457600006-9/18	Natural Gas-555 E. Dundee Road	Paid by Check #248328		09/25/2018	11/12/2018	10/05/2018		11/06/2018	37.37
68017400000-9/18	Natural Gas-137 W. Wood Street	Paid by Check #248328		09/25/2018	11/12/2018	10/05/2018		11/06/2018	131.98
88271305703-9/18	Natural Gas-1465 E. Evergreen Drive	Paid by Check #248328		09/26/2018	11/13/2018	10/05/2018		11/06/2018	106.54
36756460568-9/18	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #248328		09/27/2018	11/13/2018	10/05/2018		11/06/2018	107.74
88097600006-9/18	Natural Gas-2175 N. Coach Road	Paid by Check #248328		09/28/2018	11/13/2018	10/05/2018		11/06/2018	40.15
93126652572-1018	Natural Gas-150 W. Wilson Street Clu	Paid by Check #248513		10/17/2018	12/04/2018	11/07/2018		11/20/2018	98.50
37917400006-1018	Natural Gas-914 W. Lukas Avenue	Paid by Check #248513		10/18/2018	12/04/2018	11/07/2018		11/20/2018	31.89
55424779829-1018	Natural Gas-1545-47 Shires Court	Paid by Check #248666		10/22/2018	12/07/2018	11/07/2018		12/04/2018	35.31
19505219626-1018	Natural Gas-251 W. Colfax Street	Paid by Check #248666		10/25/2018	12/11/2018	11/07/2018		12/04/2018	101.36
46007255576-1018	Natural Gas-804 W. Panorama Drive	Paid by Check #248666		10/25/2018	12/11/2018	11/07/2018		12/04/2018	29.24
68017400000-1018	Natural Gas-137 W. Wood Street	Paid by Check #248666		10/25/2018	12/11/2018	11/07/2018		12/04/2018	157.14
70018165616-1018	Natural Gas-432 W. Haleys Hill Court	Paid by Check #248666		10/25/2018	12/11/2018	11/07/2018		12/04/2018	30.82
83980510966-1018	Natural Gas-550 N. Smith Street Well	Paid by Check #248666		10/25/2018	12/11/2018	11/07/2018		12/04/2018	28.64
25623386239-1018	Natural Gas-1484 N. Oak Street	Paid by Check #248666		10/26/2018	12/11/2018	11/07/2018		12/04/2018	32.91



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66457600006-1018	Natural Gas-555 E. Dundee Road	Paid by Check #248666		10/26/2018	12/11/2018	11/07/2018		12/04/2018	79.36
90049286264-1018	Natural Gas-200 E. Wood Street	Paid by Check #248666		10/26/2018	12/11/2018	11/07/2018		12/04/2018	358.87
51394453685-1018	Natural Gas-595 N. Hicks Road Police	Paid by Check #248666		10/29/2018	12/14/2018	11/07/2018		12/04/2018	1,103.95
88271305703-1018	Natural Gas-1465 E. Evergreen Drive	Paid by Check #248666		10/29/2018	12/14/2018	11/07/2018		12/04/2018	103.29
36756460568-1018	Natural Gas-884 E. Lilly Lane Rose	Paid by Check #248666		10/30/2018	12/17/2018	11/07/2018		12/04/2018	100.86
88097600006-1018	Natural Gas-2175 N. Coach Road	Paid by Check #248666		10/30/2018	12/17/2018	11/07/2018		12/04/2018	87.58
			Vendor	2616 - Nicor Gas Totals			Invoices	175	\$29,410.18
Vendor 4110 - Matthew A Niewinski									
2018-00000928	Pub Ed- Bean bags	Paid by Check #247801		09/10/2018	09/10/2018	09/07/2018		09/18/2018	19.46
			Vendor	4110 - Matthew A Niewinski Totals			Invoices	1	\$19.46
Vendor 1541 - NIPSTA									
17402	Firefighter Academy	Paid by Check #245020		11/16/2017	12/15/2017	12/19/2017		01/09/2018	3,895.00
17372	Company Officer	Paid by Check #245020		12/15/2017	01/14/2018	12/15/2017		01/09/2018	975.00
16804	High Angle Arborist Course	Paid by Check #245538		01/01/2018	01/31/2018	12/31/2017		02/21/2018	195.00
16883	VMO	Paid by Check #245538		01/01/2018	01/31/2018	12/31/2017		02/21/2018	1,800.00
16887	VMO-Ops Level	Paid by Check #245538		01/01/2018	01/31/2018	12/31/2017		02/21/2018	900.00
16947	Academy-Hildebrandt	Paid by Check #245538		01/01/2018	01/31/2018	12/31/2017		02/21/2018	3,995.00
17642	Advanced FF Tech- Learch	Paid by Check #246969		05/01/2018	06/01/2018	06/19/2018		07/03/2018	800.00
11064859	Confined Space Tech	Paid by Check #247961		08/24/2018	09/23/2018	09/20/2018		10/02/2018	800.00
11390181	Rope Tech Course	Paid by Check #248133		09/19/2018	10/18/2018	09/20/2018		10/16/2018	130.00
11532276	Incident Safety Officer	Paid by Check #248133		10/02/2018	11/01/2018	10/09/2018		10/16/2018	450.00
11532109	Confined Space Tech	Paid by Check #248514		10/27/2018	11/26/2018	11/07/2018		11/20/2018	800.00
			Vendor	1541 - NIPSTA Totals			Invoices	11	\$14,740.00
Vendor 3891 - William E Nord									
2018-00000810	Annual International Problem-	Paid by Check #247482		08/01/2018	08/20/2018	08/10/2018		08/21/2018	413.59
2018-00001193	Problem Oriented Policing	Paid by Check #248515		11/09/2018	11/19/2018	11/12/2018		11/20/2018	561.89



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Vendor 3891 - William E Nord Totals						Invoices	2		\$975.48
Vendor 4130 - Norlab Inc									
79885	Liquid Powder Tracing Dye	Paid by Check #246797		05/22/2018	06/21/2018	05/29/2018		06/19/2018	227.00
Vendor 4130 - Norlab Inc Totals						Invoices	1		\$227.00
Vendor 3154 - North American Rescue LLC									
IN305689	7 - Individual Patrol Officers Kit	Paid by Check #246651		05/17/2018	06/16/2018	05/24/2018		06/05/2018	236.86
Vendor 3154 - North American Rescue LLC Totals						Invoices	1		\$236.86
Vendor 4231 - North Central Emergency Vehicles									
215	2018 Ford F-550 Braun Ambulance	Paid by Check #246652		05/23/2018	06/01/2018	05/23/2018		06/05/2018	239,316.00
216	2017 Ford F-550 Braun Ambulance	Paid by Check #246652		05/23/2018	06/01/2018	05/23/2018		06/05/2018	236,290.00
Vendor 4231 - North Central Emergency Vehicles Totals						Invoices	2		\$475,606.00
Vendor 1753 - North East Multi-Regional Trng.									
227398	2018 Annual Membership Fee	Paid by Check #245171		11/02/2017	01/01/2018	01/08/2018		01/16/2018	4,465.00
230693	Aggressive Patrol Tactics Training x 2	Paid by Check #245539		01/26/2018	02/25/2018	02/13/2018		02/21/2018	300.00
232748	Breath Analysis for Alcohol Training	Paid by Check #245991		03/12/2018	04/11/2018	03/22/2018		04/03/2018	125.00
233027	John Reid Advanced Interviews &	Paid by Check #245991		03/13/2018	04/12/2018	03/22/2018		04/03/2018	125.00
234698	K9 Course #5 - Tracking & Article	Paid by Check #246337		04/13/2018	05/13/2018	05/01/2018		05/08/2018	375.00
235049	40-Hr Juvenile Specialist Program	Paid by Check #246500		04/25/2018	05/25/2018	05/09/2018		05/22/2018	75.00
238892	40-Hr Basic School Resource Officer	Paid by Check #247118		06/28/2018	07/28/2018	07/06/2018		07/17/2018	375.00
239184	40-Hr Field Training Officer Training	Paid by Check #247307		07/12/2018	08/11/2018	07/25/2018		08/07/2018	510.00
239360	Advanced School Resource Ofc	Paid by Check #247307		07/18/2018	08/17/2018	07/25/2018		08/07/2018	450.00
240251	Breath Analysis for Alcohol Training	Paid by Check #247638		08/10/2018	09/09/2018	08/24/2018		09/05/2018	125.00
241258	Tactical Trauma & Shock	Paid by Check #247962		09/10/2018	10/10/2018	09/20/2018		10/02/2018	250.00
242731	De-Escalation & Smarter Policing for	Paid by Check #248329		10/08/2018	11/07/2018	10/30/2018		11/06/2018	1,440.00
243158	De-Escalation & Smarter Policing for	Paid by Check #248329		10/17/2018	11/16/2018	10/30/2018		11/06/2018	1,440.00
243912	De-Escalation & Smarter Policing for	Paid by Check #248516		10/23/2018	11/22/2018	10/30/2018		11/20/2018	1,440.00



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245083	40-Hr Juvenile Specialist Program	Paid by Check #248667		11/14/2018	12/14/2018	11/28/2018		12/04/2018	75.00
245606	Aggressive Patrol Tactics Training x 2	Paid by Check #248846		11/28/2018	12/27/2018	12/06/2018		12/18/2018	300.00
Vendor 1753 - North East Multi-Regional Trng.			Totals			Invoices	16		\$11,870.00
Vendor 3153 - North Shore University Health System									
2018-00000311	NIPAS Team Annual Physical (J.	Paid by Check #245992		03/15/2018	04/14/2018	03/22/2018		04/03/2018	790.00
Vendor 3153 - North Shore University Health System			Totals			Invoices	1		\$790.00
Vendor 2432 - Northern Ill Police Alarm System									
12073	2018-19 Membership Assessment	Paid by Check #246150		04/01/2018	05/01/2018	04/04/2018		04/17/2018	400.00
12074	2018-19 Emergency Services Team	Paid by Check #246150		04/01/2018	05/01/2018	04/04/2018		04/17/2018	4,800.00
12075	2018-19 Mobile Field Force	Paid by Check #246150		04/01/2018	05/01/2018	04/04/2018		04/17/2018	1,135.00
12320	Annual NIPAS Meeting (x7)	Paid by Check #246653		05/10/2018	06/09/2018	05/24/2018		06/05/2018	189.00
12538	NIPAS-EST Mandatory	Paid by Check #248330		10/15/2018	11/14/2018	10/19/2018		11/06/2018	7,991.21
Vendor 2432 - Northern Ill Police Alarm System			Totals			Invoices	5		\$14,515.21
Vendor 3793 - Northern Illinois Fire Inspectors Association									
2018	Membership-	Paid by Check #245366		01/01/2018	02/01/2018	01/24/2018		02/06/2018	50.00
Vendor 3793 - Northern Illinois Fire Inspectors Association			Totals			Invoices	1		\$50.00
Vendor 1414 - Northwest Central 911 System									
1035	Command Car Radio Equip	Paid by Check #248331		09/30/2018	10/29/2018	10/12/2018		11/06/2018	645.16
1040	E81 Radio Repair	Paid by Check #248517		10/29/2018	11/28/2018	11/05/2018		11/20/2018	321.20
Vendor 1414 - Northwest Central 911 System			Totals			Invoices	2		\$966.36
Vendor 1413 - Northwest Central Dispatch Syst									
8541	Monthly Member Assessment Fee	Paid by Check #245172		12/01/2017	01/01/2018	01/08/2018		01/16/2018	58,819.67
8551	Monthly Member Assessment Fee	Paid by Check #245367		01/01/2018	02/01/2018	01/29/2018		02/06/2018	58,819.67



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8559	2018 Annual JEMC Member	Paid by Check #245540		01/01/2018	02/01/2018	02/09/2018		02/21/2018	16,431.50
8566	Monthly Member Assessment Fee	Paid by Check #245675		02/01/2018	03/01/2018	02/22/2018		03/06/2018	58,819.67
8580	Monthly Member Assessment Fee	Paid by Check #245824		03/01/2018	03/31/2018	03/09/2018		03/20/2018	58,819.67
8592	Monthly Member Assessment Fee	Paid by Check #246151		04/01/2018	05/01/2018	04/04/2018		04/17/2018	58,819.61
8608	Monthly Member Assessment Fee	Paid by Check #246501		05/01/2018	05/31/2018	05/09/2018		05/22/2018	58,819.64
8620	Monthly Member Assessment Fee	Paid by Check #246798		06/01/2018	07/01/2018	06/08/2018		06/19/2018	58,819.64
8631	Monthly Member Assessment Fee	Paid by Check #247119		07/01/2018	07/31/2018	07/06/2018		07/17/2018	58,819.64
8648	Monthly Member Assessment Fee	Paid by Check #247483		08/01/2018	08/31/2018	08/13/2018		08/21/2018	58,819.64
8659	Monthly Member Assessment Fee	Paid by Check #247802		09/01/2018	10/01/2018	09/07/2018		09/18/2018	58,819.64
8670	Monthly Member Assessment Fee	Paid by Check #248134		10/01/2018	10/31/2018	10/08/2018		10/16/2018	58,819.64
8685	Monthly Member Assessment Fee	Paid by Check #248518		11/01/2018	12/01/2018	11/12/2018		11/20/2018	58,819.50
Vendor 1413 - Northwest Central Dispatch Syst Totals						Invoices	13		\$722,267.13
Vendor 2224 - Northwest Community Hospital-EMS									
E180041	EMS 2017 Annual Billing	Paid by Check #245368		01/22/2018	02/21/2018	12/31/2017		02/06/2018	400.60
E180095	EMS In-Station Con-Ed Fee	Paid by Check #246502		04/20/2018	05/19/2018	05/04/2018		05/22/2018	1,084.00
E180119	4th Quarter Fees	Paid by Check #246799		05/15/2018	06/14/2018	06/04/2018		06/19/2018	1,084.00
2018-00000860	Image Trend Conference	Paid by Check #248847		08/16/2018	12/10/2018	08/23/2018		12/18/2018	95.42
Vendor 2224 - Northwest Community Hospital-EMS Totals						Invoices	4		\$2,664.02
Vendor 3002 - Northwest Community Hospital-OEHS									
11086	Services - Medical	Paid by Check #245021		12/04/2017	01/03/2018	12/18/2017		01/09/2018	92.00
10909	New Hire Physicals	Paid by Check #245370		01/03/2018	02/03/2018	12/31/2017		02/06/2018	3,349.00
11325	New Hire Physicals	Paid by Check #245371		01/03/2018	02/03/2018	12/31/2017		02/06/2018	968.00
10855	Annual Exams	Paid by Check #245369		01/09/2018	02/08/2018	12/31/2017		02/06/2018	10,661.00
11162	Physicals/DOT Screening/Hearing &	Paid by Check #245369		01/12/2018	01/31/2018	12/31/2017		02/06/2018	325.00
11354	Physicals/DOT Screening/Hearing &	Paid by Check #245369		01/12/2018	01/31/2018	12/31/2017		02/06/2018	223.00
11477	Lab	Paid by Check #245541		02/02/2018	03/01/2018	02/09/2018		02/21/2018	70.00
11354A	Physicals/DOT Screening/Hearing &	Paid by Check #245676		02/12/2018	03/14/2018	02/13/2018		03/06/2018	97.00
11755	Physicals/DOT Screening/Hearing &	Paid by Check #245993		03/05/2018	04/04/2018	03/19/2018		04/03/2018	185.00
11961	Physicals/DOT Screening/Hearing &	Paid by Check #246152		04/04/2018	05/04/2018	04/11/2018		04/17/2018	97.00



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12069	PD-NewHirePhysicals-	Paid by Check #246338		04/04/2018	04/17/2018	04/13/2018		05/08/2018	1,992.00
12175	Physicals/DOT Screening/Hearing &	Paid by Check #246503		05/03/2018	06/02/2018	05/10/2018		05/22/2018	332.00
12417	Physicals/DOT Screening/Hearing &	Paid by Check #246970		06/04/2018	07/04/2018	06/12/2018		07/03/2018	364.00
13081	Physicals/DOT Screening/Hearing &	Paid by Check #247484		08/03/2018	09/02/2018	08/14/2018		08/21/2018	165.00
13318	Physical Exams	Paid by Check #248135		09/26/2018	10/25/2018	09/21/2018		10/16/2018	8,305.00
13968	Annual Exams	Paid by Check #248668		10/03/2018	11/02/2018	11/13/2018		12/04/2018	12,941.00
13979	2018 Services Medical (PD-	Paid by Check #248848		10/03/2018	12/18/2018	12/04/2018		12/18/2018	1,433.00
14008	2018 Services Medical	Paid by Check #248332		10/03/2018	11/20/2018	10/31/2018		11/06/2018	340.00
14239	Annual Exams	Paid by Check #248668		11/05/2018	12/04/2018	11/28/2018		12/04/2018	9,691.00
14245	2018 Services Medical (PD-JAsquini)	Paid by Check #248668		11/05/2018	12/04/2018	11/27/2018		12/04/2018	518.00
14453	Employee Flu Shots	Paid by Check #248668		11/05/2018	12/05/2018	11/26/2018		12/04/2018	3,248.00
14243	2018 Services Medical (FD-	Paid by Check #248848		11/21/2018	12/18/2018	12/04/2018		12/18/2018	2,412.00
14823	Physicals/DOT Screening/Hearing &	Paid by Check #248848		12/04/2018	01/03/2019	12/11/2018		12/18/2018	809.00
Vendor 3002 - Northwest Community Hospital-OEHS Totals							Invoices	23	\$58,617.00
Vendor 1196 - Northwest Compass Inc									
5/10/18	CDBG - Northwest Compass	Paid by Check #246504		05/16/2018	05/16/2018	05/16/2018		05/22/2018	1,250.00
2018-00001175	CDBG - Northwest Compass Inc	Paid by Check #248519		11/08/2018	11/08/2018	11/08/2018		11/20/2018	1,250.00
Vendor 1196 - Northwest Compass Inc Totals							Invoices	2	\$2,500.00
Vendor 1324 - Northwest Municipal Conference									
10360	Annual Dues	Paid by Check #246505		05/01/2018	06/01/2018	05/01/2018		05/22/2018	25,528.00
10378	EAP Participation 5/1/2018-	Paid by Check #246505		05/01/2018	05/31/2018	05/04/2018		05/22/2018	8,507.00
Vendor 1324 - Northwest Municipal Conference Totals							Invoices	2	\$34,035.00
Vendor 2367 - Northwest Police Academy									
2018-00000263	Interoperable Communications	Paid by Check #245825		02/13/2018	03/13/2018	03/09/2018		03/20/2018	75.00
2018-00000264	Trauma - Reducing Risk Factors	Paid by Check #245825		02/13/2018	03/13/2018	03/09/2018		03/20/2018	100.00
2018-00000265	Understanding & Implementing Sex	Paid by Check #245825		02/13/2018	03/13/2018	03/09/2018		03/20/2018	75.00
2018-00000266	Employee Misconduct &	Paid by Check #245994		03/08/2018	04/07/2018	03/09/2018		04/03/2018	75.00



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2018-00000267	LE Incident Management Assistance	Paid by Check #245994		03/08/2018	04/07/2018	03/09/2018		04/03/2018	50.00
2018-00000457	Recent Case Law & How it Affects	Paid by Check #246339		04/19/2018	05/12/2018	05/01/2018		05/08/2018	100.00
2018-00000724	New Juvenile Records Laws &	Paid by Check #247120		07/09/2018	07/16/2018	07/06/2018		07/17/2018	75.00
Aug-18	Law Enforcement Best Practices	Paid by Check #247640		08/16/2018	09/15/2018	08/24/2018		09/05/2018	75.00
Sep-18	Supervisor Liability Training (x4)	Paid by Check #248136		09/27/2018	10/27/2018	10/08/2018		10/16/2018	100.00
Vendor 2367 - Northwest Police Academy Totals						Invoices	9		\$725.00
Vendor 1480 - Northwest Trucks, Inc.									
01P444999	Credit Memo	Paid by Check #245372		09/05/2017	01/27/2018	12/31/2017		02/06/2018	(575.00)
01P448113	Vehicle Parts - T-371	Paid by Check #245372		09/29/2017	01/27/2018	12/31/2017		02/06/2018	66.68
01P448281	Vehicle Parts - STOCK	Paid by Check #245372		09/29/2017	01/27/2018	12/31/2017		02/06/2018	179.80
01P448695	Vehicle Parts - T-389	Paid by Check #245372		10/03/2017	01/27/2018	12/31/2017		02/06/2018	11.19
01P449140	Vehicle Parts - T-371	Paid by Check #245372		10/05/2017	01/27/2018	12/31/2017		02/06/2018	18.27
01P454609	Vehicle Parts - E-637	Paid by Check #245372		11/22/2017	01/27/2018	12/31/2017		02/06/2018	4.35
01P459121	Vehicle Parts - 12 to STOCK; 12 to	Paid by Check #245372		11/28/2017	01/27/2018	12/31/2017		02/06/2018	293.52
01P455928	Vehicle Parts - G-006, G-009, G-027	Paid by Check #245372		11/30/2017	01/27/2018	12/31/2017		02/06/2018	171.18
01P461702	Parts - T-371	Paid by Check #245372		01/17/2018	02/16/2018	01/25/2018		02/06/2018	149.78
01P489778	Parts - T-353	Paid by Check #247485		07/23/2018	08/22/2018	07/31/2018		08/21/2018	105.08
01P494548	Parts - T-454 & STOCK	Paid by Check #247803		08/16/2018	09/15/2018	09/07/2018		09/18/2018	119.09
01P500356	Parts - T-413	Paid by Check #248137		09/20/2018	10/20/2018	10/02/2018		10/16/2018	54.75
01P506178	Parts - T-461	Paid by Check #248520		10/22/2018	11/21/2018	10/31/2018		11/20/2018	68.89
01P507300	Parts - T-371	Paid by Check #248669		10/29/2018	11/28/2018	11/19/2018		12/04/2018	2.48
01P507309	Parts - T-371	Paid by Check #248669		10/31/2018	11/30/2018	11/19/2018		12/04/2018	24.56
Vendor 1480 - Northwest Trucks, Inc. Totals						Invoices	15		\$694.62
Vendor 1292 - Northwest Water Commission									
PALQRTLY1118	Quarterly Payment 02/18	Paid by EFT #1130		01/22/2018	02/28/2018	02/01/2018		02/21/2018	587,482.00
PALQRTLY4118	Quarterly Payment 05/18	Paid by EFT #1253		04/13/2018	05/31/2018	05/10/2018		05/22/2018	881,223.00
PALQRTLY8118	Quarterly Payment 08/18	Paid by EFT #1393		08/01/2018	08/31/2018	08/09/2018		08/21/2018	881,223.00
PALQRTLY11118	Quarterly Payment 11/18	Paid by EFT #1536		11/01/2018	11/30/2018	11/07/2018		11/20/2018	587,482.00



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Vendor 1292 - Northwest Water Commission Totals						Invoices	4		\$2,937,410.00
Vendor 2577 - Northwestern University									
11063	Supervision of Police Personnel	Paid by Check #247308		03/02/2018	08/06/2018	07/25/2018		08/07/2018	1,000.00
11064	Supervision of Police Personnel	Paid by Check #247308		03/02/2018	08/06/2018	07/25/2018		08/07/2018	1,000.00
12627	School of Police Staff & Command	Paid by Check #248849		11/19/2018	12/19/2018	11/28/2018		12/18/2018	4,000.00
Vendor 2577 - Northwestern University Totals						Invoices	3		\$6,000.00
Vendor 4302 - Thomas J Novak									
2018-00001077	Class Book	Paid by Check #248333		10/16/2018	10/16/2018	10/15/2018		11/06/2018	86.21
Vendor 4302 - Thomas J Novak Totals						Invoices	1		\$86.21
Vendor 1060 - NPELRA									
Jackson 27846	Membership Renewal	Paid by Check #245173		12/31/2017	01/31/2018	01/08/2018		01/16/2018	205.00
Vendor 1060 - NPELRA Totals						Invoices	1		\$205.00
Vendor 3078 - NSACP									
2018-00000032	Annual Membership Dues (Stoeckel	Paid by Check #245174		01/01/2018	02/01/2018	01/08/2018		01/16/2018	450.00
Vendor 3078 - NSACP Totals						Invoices	1		\$450.00
Vendor 2715 - NSN Employer Services Inc									
17128636	Management Services Jan 2018 to	Paid by Check #245175		01/01/2018	01/16/2018	01/05/2018		01/16/2018	250.00
1924	Management Services	Paid by Check #246153		04/01/2018	04/16/2018	04/03/2018		04/17/2018	250.00
2286	Management Services	Paid by Check #247121		07/01/2018	07/16/2018	07/10/2018		07/17/2018	250.00
2628	Management Services Oct 2018 to	Paid by Check #248138		10/01/2018	10/16/2018	10/04/2018		10/16/2018	250.00
Vendor 2715 - NSN Employer Services Inc Totals						Invoices	4		\$1,000.00
Vendor 1567 - Nugent Consulting Group									



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965	2018 Consulting	Paid by Check #245176		01/01/2018	01/01/2018	01/09/2018		01/16/2018	4,000.00
980	2018 Consulting	Paid by Check #246800		04/01/2018	06/13/2018	06/13/2018		06/19/2018	4,000.00
999	2018 Consulting	Paid by Check #246971		07/01/2018	07/01/2018	06/21/2018		07/03/2018	4,000.00
1017	2018 Consulting	Paid by Check #248521		09/14/2018	11/06/2018	11/06/2018		11/20/2018	4,000.00
Vendor 1567 - Nugent Consulting Group Totals							Invoices	4	\$16,000.00
Vendor 2639 - Nutoys Leisure Products									
47238	32 Gallon Receptacles-Stock For	Paid by Check #245826		01/30/2018	03/03/2018	03/05/2018		03/20/2018	3,152.00
47263	Latching Device for 32 Gallon	Paid by Check #245826		02/20/2018	03/22/2018	03/05/2018		03/20/2018	275.00
47264	Downtown Furnishings	Paid by Check #245826		02/20/2018	03/22/2018	03/05/2018		03/20/2018	1,033.00
47345	Downtown Furnishings	Paid by Check #246154		03/19/2018	04/18/2018	04/03/2018		04/17/2018	3,212.00
47756	Bike Racks for Downtown Palatine	Paid by Check #247122		06/28/2018	07/28/2018	07/09/2018		07/17/2018	4,893.00
47958	Benches and Trash Receptacles Near	Paid by Check #247641		08/09/2018	09/08/2018	08/22/2018		09/05/2018	5,440.00
Vendor 2639 - Nutoys Leisure Products Totals							Invoices	6	\$18,005.00
Vendor 2229 - NWBOCA									
2018 Renewal	NWBOCA 2018 Membership Renewal	Paid by Check #245827		02/27/2018	02/27/2018	02/27/2018		03/20/2018	95.00
Vendor 2229 - NWBOCA Totals							Invoices	1	\$95.00
Vendor 2699 - O'Learys Contractors Equip & Sply									
273133	Parts - E-638	Paid by Check #248670		10/30/2018	11/29/2018	11/21/2018		12/04/2018	36.72
Vendor 2699 - O'Learys Contractors Equip & Sply Totals							Invoices	1	\$36.72
Vendor 2753 - Office Depot Inc									
992587178001	Shared Paper & Office Supplies	Paid by Check #245177		12/28/2017	01/28/2018	12/31/2017		01/16/2018	77.90
8941014	Office Supplies ADM and HR	Paid by Check #245177		12/31/2017	01/31/2018	12/31/2017		01/16/2018	68.25
8941039	Office Supplies	Paid by Check #245373		12/31/2017	01/30/2018	12/31/2017		02/06/2018	516.80
8941054	Misc Department Office Supplies	Paid by Check #245177		12/31/2017	01/30/2018	12/31/2017		01/16/2018	838.36
8941077	Office Supplies	Paid by Check #245177		12/31/2017	01/30/2018	12/31/2017		01/16/2018	580.67



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8941083	Office Supplies	Paid by Check #245177		12/31/2017	01/31/2018	12/31/2017		01/16/2018	379.07
9055379	Office Supplies	Paid by Check #245542		01/31/2018	03/02/2018	02/06/2018		02/21/2018	89.37
9055397	Misc Department Office Supplies	Paid by Check #245542		01/31/2018	03/02/2018	02/13/2018		02/21/2018	396.29
9055415	Office Supplies - general	Paid by Check #245542		01/31/2018	03/02/2018	02/09/2018		02/21/2018	109.50
9055425	Office Supplies	Paid by Check #245542		01/31/2018	02/28/2018	02/09/2018		02/21/2018	(17.65)
106337962001	Shared Office Supplies	Paid by Check #245677		02/09/2018	03/09/2018	02/15/2018		03/06/2018	67.19
106338426001	Shared Paper and Shared Office	Paid by Check #245677		02/09/2018	03/09/2018	02/15/2018		03/06/2018	157.26
9203630	Office Supplies and Shared Paper	Paid by Check #245828		02/28/2018	03/28/2018	03/05/2018		03/20/2018	61.90
9203657	Office Supplies	Paid by Check #245828		02/28/2018	03/30/2018	03/05/2018		03/20/2018	73.55
9203668	Department Office Supplies & Copy	Paid by Check #245829		02/28/2018	03/30/2018	03/09/2018		03/20/2018	573.06
9203685	Office Supplies	Paid by Check #245995		02/28/2018	03/30/2018	03/13/2018		04/03/2018	125.49
9203692	Office Supplies	Paid by Check #245995		02/28/2018	03/28/2018	03/13/2018		04/03/2018	16.59
117678893001	Shared Paper & Shared Office	Paid by Check #246155		03/21/2018	04/21/2018	03/29/2018		04/17/2018	100.48
9342583	Office Supplies HR and Admin	Paid by Check #246155		03/31/2018	04/30/2018	04/05/2018		04/17/2018	42.46
9342608	Office Supplies	Paid by Check #246155		03/31/2018	04/30/2018	04/02/2018		04/17/2018	86.39
9342619	Department Copy Paper & Misc	Paid by Check #246155		03/31/2018	04/30/2018	04/04/2018		04/17/2018	493.21
9342639	Office Supplies	Paid by Check #246155		03/31/2018	04/30/2018	04/11/2018		04/17/2018	25.86
9455373	Office Supplies	Paid by Check #246506		04/30/2018	05/30/2018	05/10/2018		05/22/2018	96.67
9455419	Misc Office Supplies & Copy Paper	Paid by Check #246506		04/30/2018	05/30/2018	05/09/2018		05/22/2018	310.96
133405310001	Shared Paper & Office Supplies	Paid by Check #246506		05/01/2018	06/01/2018	05/10/2018		05/22/2018	58.46
9586323	Office Supplies Admin & HR	Paid by Check #246801		05/31/2018	06/30/2018	06/05/2018		06/19/2018	52.11
9586348	Office Supplies	Paid by Check #246801		05/31/2018	06/30/2018	06/07/2018		06/19/2018	233.12
9586365	Misc Office Supplies & Department	Paid by Check #246801		05/31/2018	06/30/2018	06/08/2018		06/19/2018	533.56
9586380	Office Supplies - General	Paid by Check #246801		05/31/2018	06/30/2018	06/12/2018		06/19/2018	78.87
9586388	Office Supplies	Paid by Check #246801		05/31/2018	06/30/2018	06/05/2018		06/19/2018	13.53
146267765001	Shared Paper	Paid by Check #246972		06/02/2018	07/02/2018	06/15/2018		07/03/2018	18.09
146266579001	Shared Paper and Shared Office	Paid by Check #246972		06/04/2018	07/04/2018	06/15/2018		07/03/2018	117.92
9745260	Office Supplies HR/Admin/Clerk	Paid by Check #247123		06/30/2018	07/30/2018	07/05/2018		07/17/2018	137.32
9745288	Office Supplies	Paid by Check #247123		06/30/2018	07/30/2018	07/09/2018		07/17/2018	100.99
9745301	Department Office Supplies & Copy	Paid by Check #247123		06/30/2018	07/30/2018	07/06/2018		07/17/2018	557.55
9745314	Office Supplies	Paid by Check #247123		06/30/2018	07/30/2018	07/10/2018		07/17/2018	224.00
9870557	Department Copy Paper & Office	Paid by Check #247486		07/31/2018	08/30/2018	08/13/2018		08/21/2018	357.95
9870571	Office supplies	Paid by Check #247486		07/31/2018	08/30/2018	08/14/2018		08/21/2018	346.69



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9870579	Office Supplies	Paid by Check #247486		07/31/2018	08/30/2018	08/08/2018		08/21/2018	151.62
175185783001	Shared Office Supplies and Shared	Paid by Check #247486		08/01/2018	09/01/2018	08/10/2018		08/21/2018	166.82
175188692001	Shared Office Supplies	Paid by Check #247642		08/01/2018	09/01/2018	08/10/2018		09/05/2018	67.19
184966115001	Shared Office Supplies	Paid by Check #247642		08/15/2018	09/15/2018	08/24/2018		09/05/2018	68.95
10027382	Office Supplies HR and Admin	Paid by Check #247963		08/31/2018	09/30/2018	09/13/2018		10/02/2018	79.07
10027418	Misc Office Supplies & Copy Paper	Paid by Check #247804		08/31/2018	09/30/2018	09/07/2018		09/18/2018	582.80
10027436	Office supplies	Paid by Check #247804		08/31/2018	09/30/2018	09/12/2018		09/18/2018	182.29
10027447	Office Supplies-General	Paid by Check #247804		08/31/2018	09/30/2018	09/07/2018		09/18/2018	55.56
199520001001	Shared Paper and Shared Office	Paid by Check #247963		09/07/2018	10/07/2018	09/14/2018		10/02/2018	126.65
199526155001	Shared Office Supplies	Paid by Check #247963		09/07/2018	10/07/2018	09/14/2018		10/02/2018	6.36
10165984	Office Supplies	Paid by Check #248139		09/30/2018	10/30/2018	10/03/2018		10/16/2018	81.43
10165995	PD Misc Office Supplies & Copy	Paid by Check #248139		09/30/2018	10/30/2018	10/08/2018		10/16/2018	366.50
10166019	Office supplies - general	Paid by Check #248139		09/30/2018	10/30/2018	10/09/2018		10/16/2018	146.89
10291313	Office Supplies	Paid by Check #248522		10/31/2018	11/30/2018	11/05/2018		11/20/2018	80.79
10291317	Misc Office Supplies	Paid by Check #248522		10/31/2018	11/30/2018	11/12/2018		11/20/2018	1,015.61
225730485001	Shared Paper & Shared Office	Paid by Check #248522		11/01/2018	12/01/2018	11/09/2018		11/20/2018	81.18
10412965	Office Supplies Clerk and HR	Paid by Check #248850		11/30/2018	12/30/2018	12/10/2018		12/18/2018	124.16
10413008	Department Office Supplies & Copy	Paid by Check #248850		11/30/2018	12/30/2018	12/06/2018		12/18/2018	539.50
			Vendor	2753 - Office Depot Inc Totals		Invoices	56		\$12,023.16
Vendor 2824 - Office Of The Il State Treasurer									
2017-00001326	2017 Sex Offender Management	Paid by Check #245178		12/31/2017	01/16/2018	12/31/2017		01/16/2018	45.00
			Vendor	2824 - Office Of The Il State Treasurer Totals		Invoices	1		\$45.00
Vendor 4386 - Andrew W Olech									
2018-00000921	Meals per Diem - Fire & Arson	Paid by Check #247805		09/10/2018	09/17/2018	09/07/2018		09/18/2018	120.00
			Vendor	4386 - Andrew W Olech Totals		Invoices	1		\$120.00
Vendor 4757 - Olympic Uniforms									
201804SU058	Bike Uniform Shirts (Taylor &	Paid by Check #246507		04/20/2018	05/20/2018	05/09/2018		05/22/2018	411.43



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			Vendor 4757 - Olympic Uniforms Totals	Invoices			1		\$411.43
Vendor 1214 - On Time Embroidery Inc.									
46772	clothing	Paid by Check #245022		12/14/2017	01/13/2018	12/15/2017		01/09/2018	344.00
47301	Responder Winter Parka (1)	Paid by Check #245179		12/14/2017	01/14/2018	12/31/2017		01/16/2018	279.00
47302	clothing	Paid by Check #245022		12/14/2017	01/13/2018	12/15/2017		01/09/2018	16.95
47304	clothing	Paid by Check #245022		12/14/2017	01/13/2018	12/15/2017		01/09/2018	341.89
47305	clothing	Paid by Check #245022		12/14/2017	01/13/2018	12/15/2017		01/09/2018	341.89
O46895	clothing	Paid by Check #245022		12/14/2017	01/13/2018	12/15/2017		01/09/2018	227.98
OES47303	clothing	Paid by Check #245022		12/14/2017	01/13/2018	12/15/2017		01/09/2018	1,185.66
E 47377	Inspector Uniforms (11) L/S S/S	Paid by Check #245179		12/18/2017	01/18/2018	12/31/2017		01/16/2018	430.45
O47378	clothing	Paid by Check #245179		12/18/2017	01/17/2018	12/19/2017		01/16/2018	172.00
E47597	clothing	Paid by Check #245179		12/27/2017	01/26/2018	12/29/2017		01/16/2018	54.95
S47594	clothing	Paid by Check #245179		12/27/2017	01/26/2018	12/29/2017		01/16/2018	55.60
S47595	clothing	Paid by Check #245179		12/27/2017	01/26/2018	12/29/2017		01/16/2018	39.80
S47596	clothing	Paid by Check #245179		12/27/2017	01/26/2018	12/29/2017		01/16/2018	153.90
47639	clothing	Paid by Check #245179		12/28/2017	01/27/2018	12/29/2017		01/16/2018	42.90
OS47721	clothing	Paid by Check #245543		01/24/2018	02/23/2018	01/25/2018		02/21/2018	135.55
E47926	clothing	Paid by Check #245543		01/30/2018	02/28/2018	02/09/2018		02/21/2018	105.00
ES48218	clothing	Paid by Check #245543		01/30/2018	02/28/2018	02/09/2018		02/21/2018	71.15
O48172	clothing	Paid by Check #245543		01/30/2018	02/28/2018	02/09/2018		02/21/2018	45.25
OE48005	clothing	Paid by Check #245543		01/30/2018	02/28/2018	02/09/2018		02/21/2018	63.00
OES47925	clothing	Paid by Check #245543		01/30/2018	02/28/2018	02/09/2018		02/21/2018	89.00
E48304	clothing	Paid by Check #245678		02/14/2018	03/13/2018	02/14/2018		03/06/2018	34.15
ES48360	clothing	Paid by Check #245678		02/14/2018	03/13/2018	02/14/2018		03/06/2018	146.55
ES48608	clothing	Paid by Check #245678		02/14/2018	03/13/2018	02/14/2018		03/06/2018	232.05
OES48407	clothing	Paid by Check #245678		02/14/2018	03/13/2018	02/14/2018		03/06/2018	520.25
OS48174	clothing	Paid by Check #245678		02/14/2018	03/13/2018	02/14/2018		03/06/2018	136.25
S48173	clothing	Paid by Check #245678		02/14/2018	03/13/2018	02/14/2018		03/06/2018	35.60
S48622	clothing	Paid by Check #245678		02/14/2018	03/13/2018	02/14/2018		03/06/2018	170.90
ES48728	clothing	Paid by Check #245830		02/26/2018	03/25/2018	02/26/2018		03/20/2018	110.20
O48895	clothing	Paid by Check #245830		02/26/2018	03/25/2018	02/26/2018		03/20/2018	94.50



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OS48820	clothing	Paid by Check #245830		02/26/2018	03/25/2018	02/26/2018		03/20/2018	93.40
S48826	clothing	Paid by Check #245830		02/26/2018	03/25/2018	02/26/2018		03/20/2018	41.85
ES48992	clothing	Paid by Check #245830		02/28/2018	03/27/2018	03/05/2018		03/20/2018	60.75
ES49517	clothing	Paid by Check #245830		02/28/2018	03/27/2018	03/05/2018		03/20/2018	79.55
OE48219	clothing	Paid by Check #245830		02/28/2018	03/27/2018	03/05/2018		03/20/2018	55.60
OES49515	clothing	Paid by Check #245830		02/28/2018	03/27/2018	03/05/2018		03/20/2018	226.50
OES49516	clothing	Paid by Check #245830		02/28/2018	03/27/2018	03/05/2018		03/20/2018	152.10
S49318	clothing	Paid by Check #245996		03/06/2018	04/05/2018	03/09/2018		04/03/2018	207.40
49842	clothing	Paid by Check #246156		03/20/2018	04/19/2018	03/21/2018		04/17/2018	149.00
E48313	clothing	Paid by Check #246156		03/20/2018	04/19/2018	03/21/2018		04/17/2018	65.75
EH48607	clothing	Paid by Check #246156		03/20/2018	04/19/2018	03/21/2018		04/17/2018	284.00
EH48963	clothing	Paid by Check #246156		03/20/2018	04/19/2018	03/21/2018		04/17/2018	290.00
ES49317	clothing	Paid by Check #246156		03/20/2018	04/19/2018	03/21/2018		04/17/2018	48.30
O49263	clothing	Paid by Check #246156		03/20/2018	04/19/2018	03/21/2018		04/17/2018	52.50
OS50312	clothing	Paid by Check #246156		03/27/2018	04/26/2018	04/04/2018		04/17/2018	50.15
S50313	clothing	Paid by Check #246156		03/27/2018	04/26/2018	04/04/2018		04/17/2018	12.55
E49329	Backpacks	Paid by Check #246156		03/31/2018	04/30/2018	04/06/2018		04/17/2018	326.00
50743	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	66.00
EH48964	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	284.00
EH49814	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	284.00
ES49916	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	197.25
ES50230	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	79.55
ES50268	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	51.25
OE48973	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	45.25
OS50304	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	470.70
S50328	clothing	Paid by Check #246340		04/09/2018	05/08/2018	04/13/2018		05/08/2018	186.60
E48472	Clothing	Paid by Check #246508		04/24/2018	05/23/2018	04/24/2018		05/22/2018	63.75
E49396	Clothing	Paid by Check #246508		04/24/2018	05/23/2018	04/24/2018		05/22/2018	57.75
E51213	Clothing	Paid by Check #246508		04/24/2018	05/23/2018	04/24/2018		05/22/2018	117.55
OE49654	clothing	Paid by Check #246508		04/24/2018	05/23/2018	04/24/2018		05/22/2018	86.00
OE50108	White Shirt (2) LS	Paid by Check #246508		04/24/2018	05/24/2018	04/26/2018		05/22/2018	86.00
50986	clothing	Paid by Check #246654		05/10/2018	06/09/2018	05/11/2018		06/05/2018	55.50
E50145	clothing	Paid by Check #246654		05/10/2018	06/09/2018	05/11/2018		06/05/2018	57.75



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ES50753	clothing	Paid by Check #246654		05/10/2018	06/09/2018	05/11/2018		06/05/2018	133.10
ES50924	clothing	Paid by Check #246654		05/10/2018	06/09/2018	05/11/2018		06/05/2018	75.40
OES50854	clothing	Paid by Check #246654		05/10/2018	06/09/2018	05/11/2018		06/05/2018	228.55
50488	clothing	Paid by Check #246654		05/16/2018	06/15/2018	05/21/2018		06/05/2018	149.00
E50489	clothing	Paid by Check #246654		05/16/2018	06/15/2018	05/21/2018		06/05/2018	206.75
OES51103	clothing	Paid by Check #246654		05/16/2018	06/15/2018	05/21/2018		06/05/2018	238.90
51681	clothing	Paid by Check #246802		05/29/2018	06/28/2018	05/31/2018		06/19/2018	149.00
E51157	New Era Caps (4)	Paid by Check #246802		05/29/2018	06/29/2018	06/05/2018		06/19/2018	67.20
E51319	S/S Poly Cotton Shirt W/Embroidery	Paid by Check #246802		05/29/2018	06/29/2018	06/05/2018		06/19/2018	116.40
O51320	clothing	Paid by Check #246802		05/29/2018	06/28/2018	05/31/2018		06/19/2018	357.80
S51587	clothing	Paid by Check #246802		05/29/2018	06/28/2018	05/31/2018		06/19/2018	41.75
E52308	clothing	Paid by Check #247124		06/21/2018	07/20/2018	06/25/2018		07/17/2018	152.25
O52023	clothing	Paid by Check #247124		06/21/2018	07/20/2018	06/25/2018		07/17/2018	141.75
S52387	clothing	Paid by Check #247124		06/21/2018	07/20/2018	06/25/2018		07/17/2018	38.85
OES52524	clothing	Paid by Check #247124		07/05/2018	08/04/2018	07/10/2018		07/17/2018	228.25
OS52666	clothing	Paid by Check #247124		07/05/2018	08/04/2018	07/10/2018		07/17/2018	134.20
S52924	clothing	Paid by Check #247124		07/05/2018	08/04/2018	07/10/2018		07/17/2018	78.65
S52926	clothing	Paid by Check #247124		07/05/2018	08/04/2018	07/10/2018		07/17/2018	29.40
53693	clothing	Paid by Check #247487		08/02/2018	09/01/2018	08/06/2018		08/21/2018	24.25
ES53709	clothing	Paid by Check #247487		08/02/2018	09/01/2018	08/06/2018		08/21/2018	100.20
OH54194	clothing	Paid by Check #247487		08/02/2018	09/01/2018	08/06/2018		08/21/2018	50.90
OS53645	clothing	Paid by Check #247487		08/02/2018	09/01/2018	08/06/2018		08/21/2018	76.45
OS53762	clothing	Paid by Check #247487		08/02/2018	09/01/2018	08/06/2018		08/21/2018	123.70
53315	clothing	Paid by Check #247643		08/13/2018	09/12/2018	08/16/2018		09/05/2018	81.90
ES53740	clothing	Paid by Check #247643		08/13/2018	09/12/2018	08/16/2018		09/05/2018	228.85
ES53741	clothing	Paid by Check #247643		08/13/2018	09/12/2018	08/16/2018		09/05/2018	149.55
ES54454	clothing	Paid by Check #247643		08/13/2018	09/12/2018	08/16/2018		09/05/2018	161.50
54042	clothing	Paid by Check #247806		08/23/2018	09/22/2018	08/27/2018		09/18/2018	94.50
54148	clothing	Paid by Check #247806		08/23/2018	09/22/2018	08/27/2018		09/18/2018	47.25
54767	clothing	Paid by Check #247806		08/23/2018	09/22/2018	08/27/2018		09/18/2018	142.60
E54168	clothing	Paid by Check #247806		08/23/2018	09/22/2018	08/27/2018		09/18/2018	16.80
OE54766	clothing	Paid by Check #247806		08/23/2018	09/22/2018	08/27/2018		09/18/2018	202.40
OES54177	clothing	Paid by Check #247806		08/23/2018	09/22/2018	08/27/2018		09/18/2018	354.30

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54198	clothing	Paid by Check #247806		08/30/2018	09/29/2018	08/30/2018		09/18/2018	55.00
54520	nameplates	Paid by Check #247806		08/30/2018	09/29/2018	08/30/2018		09/18/2018	34.50
54521	Nameplates	Paid by Check #247806		08/30/2018	09/29/2018	08/30/2018		09/18/2018	42.00
54607	clothing	Paid by Check #247806		08/30/2018	09/29/2018	08/30/2018		09/18/2018	124.95
55618	clothing	Paid by Check #248140		09/25/2018	10/24/2018	09/21/2018		10/16/2018	20.00
E53788	clothing	Paid by Check #248140		09/25/2018	10/24/2018	09/21/2018		10/16/2018	57.75
EH48606	clothing	Paid by Check #248334		10/08/2018	11/07/2018	10/09/2018		11/06/2018	288.00
OES55030	uniform	Paid by Check #248523		10/29/2018	11/28/2018	10/31/2018		11/20/2018	456.00
OESH 56720	Clothing- Roman	Paid by Check #248523		10/29/2018	11/28/2018	11/05/2018		11/20/2018	406.50
O57165	clothing	Paid by Check #248671		11/12/2018	12/11/2018	11/13/2018		12/04/2018	179.75
56579	A.T.A. 6" Boot-Atherton	Paid by Check #248671		11/15/2018	12/15/2018	11/16/2018		12/04/2018	95.00
E 56280	Shirt (LS) Qty 3-Zlomie	Paid by Check #248671		11/15/2018	12/15/2018	11/16/2018		12/04/2018	129.00
OE 56265	Shirt (LS)/Shirt S/S/Pants/Belt	Paid by Check #248671		11/15/2018	12/15/2018	11/16/2018		12/04/2018	182.65
OE56202	clothing	Paid by Check #248671		11/15/2018	12/14/2018	11/19/2018		12/04/2018	77.60
OESH57301	clothing	Paid by Check #248671		11/15/2018	12/14/2018	11/19/2018		12/04/2018	545.90
E57277	clothing	Paid by Check #248851		11/26/2018	12/25/2018	11/28/2018		12/18/2018	57.75
OESH57497	clothing	Paid by Check #248851		11/26/2018	12/25/2018	11/28/2018		12/18/2018	737.65
OESH57498	clothing	Paid by Check #248851		11/26/2018	12/25/2018	11/28/2018		12/18/2018	523.75
E56829	clothing	Paid by Check #248851		12/03/2018	01/02/2019	12/05/2018		12/18/2018	94.05
OES56879	clothing	Paid by Check #248851		12/03/2018	01/02/2019	12/05/2018		12/18/2018	142.70
OESH57757	clothing	Paid by Check #248851		12/03/2018	01/02/2019	12/05/2018		12/18/2018	189.00
S56878	clothing	Paid by Check #248851		12/03/2018	01/02/2019	12/05/2018		12/18/2018	9.30
O57156	clothing	Paid by Check #248851		12/07/2018	01/06/2019	12/12/2018		12/18/2018	179.75
OES57932	clothing	Paid by Check #248851		12/07/2018	01/06/2019	12/12/2018		12/18/2018	146.95

Vendor **1214 - On Time Embroidery Inc.** Totals

Invoices

119

\$19,258.52

Vendor **4418 - On-Target Solutions Group Inc**

1045	Recruiting & Applicant Background	Paid by Check #247644		08/07/2018	09/06/2018	08/13/2018		09/05/2018	498.00
1053	Internal Affairs & Prof Standards for	Paid by Check #247807		08/24/2018	09/23/2018	09/07/2018		09/18/2018	675.00

Vendor **4418 - On-Target Solutions Group Inc** Totals

Invoices

2

\$1,173.00



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Vendor 1706 - Orange Crush									
48802	Binder and Surface for Hot Paving	Paid by Check #246341		04/20/2018	05/20/2018	04/12/2018		05/08/2018	697.36
57553	2018 In-House Resurfacing Materials	Paid by Check #247488		07/23/2018	08/22/2018	08/08/2018		08/21/2018	5,101.00
60385	Disposal of Old Asphalt	Paid by Check #247808		08/22/2018	09/21/2018	09/05/2018		09/18/2018	240.00
60504	Disposal of Old Asphalt	Paid by Check #247808		08/23/2018	09/22/2018	09/05/2018		09/18/2018	280.00
Vendor 1706 - Orange Crush Totals							Invoices	4	\$6,318.36
Vendor 2727 - Otis Elevator Company									
CY16111001	Annual Recertification Witnessing-	Paid by Check #247489		03/22/2018	08/15/2018	08/07/2018		08/21/2018	4,500.00
Vendor 2727 - Otis Elevator Company Totals							Invoices	1	\$4,500.00
Vendor 3147 - Reid T Ottesen									
Z02537163-18	Life Insurance - Reimbursement	Paid by EFT #1123		12/31/2017	02/02/2018	01/26/2018		02/06/2018	1,568.00
7618	ICMA Conference - Per diem	Paid by EFT #1394		07/06/2018	08/28/2018	07/06/2018		08/21/2018	345.00
111318	Reimbursement - Insurance	Paid by EFT #1537		11/14/2018	11/14/2018	11/14/2018		11/20/2018	269.72
Vendor 3147 - Reid T Ottesen Totals							Invoices	3	\$2,182.72
Vendor 1418 - Otto Engineering Inc									
1004010	Open Ear Inserts (for Earphone Kits)	Paid by Check #246157		04/04/2018	05/04/2018	04/04/2018		04/17/2018	110.76
1004091	Earphone Kit's - (For Portable	Paid by Check #246157		04/05/2018	05/05/2018	04/04/2018		04/17/2018	446.38
Vendor 1418 - Otto Engineering Inc Totals							Invoices	2	\$557.14
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
1006191	Concrete	Paid by Check #245023		11/20/2017	12/20/2017	12/21/2017		01/09/2018	1,070.00
1042565	Concrete	Paid by Check #246158		03/23/2018	04/22/2018	04/02/2018		04/17/2018	1,188.50
1043931	Concrete	Paid by Check #246158		03/28/2018	04/27/2018	04/02/2018		04/17/2018	804.50
1047153	Concrete	Paid by Check #246342		04/05/2018	05/05/2018	04/23/2018		05/08/2018	561.75
1084931	Concrete	Paid by Check #246973		06/08/2018	07/08/2018	06/18/2018		07/03/2018	980.00
1098541	Concrete-605	Paid by Check #247125		06/29/2018	07/28/2018	07/09/2018		07/17/2018	911.50



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1111145	Concrete-610	Paid by Check #247309		07/19/2018	08/18/2018	07/19/2018		08/07/2018	796.50
1135316	Concrete	Paid by Check #247809		08/23/2018	09/22/2018	09/10/2018		09/18/2018	684.00
1141484	Concrete	Paid by Check #247964		08/31/2018	09/30/2018	09/17/2018		10/02/2018	899.50
1174222	Concrete	Paid by Check #248524		10/19/2018	11/18/2018	11/09/2018		11/20/2018	795.00
Vendor 4155 - Ozinga Ready Mix Concrete Inc Totals						Invoices	10		\$8,691.25
Vendor 2572 - Paddock Publications, Inc									
T4487978	PZB 755 S. Benton St	Paid by Check #245024		12/02/2017	01/02/2018	12/31/2017		01/09/2018	89.10
T4488267	PZB CDBG	Paid by Check #245024		12/02/2017	01/02/2018	12/31/2017		01/09/2018	70.20
T4488473	PZB 811 E. Palatine Rd	Paid by Check #245024		12/09/2017	01/09/2018	12/31/2017		01/09/2018	51.30
T4489816	PZB - 108 N. Forest Ave	Paid by Check #245180		12/30/2017	01/30/2018	12/31/2017		01/16/2018	49.95
T4489818	PZB - 217 N. Benton St	Paid by Check #245180		12/30/2017	01/30/2018	12/31/2017		01/16/2018	49.95
T4489819	PZB - 225 W. Kenilworth Ave	Paid by Check #245374		12/30/2017	01/30/2018	12/31/2017		02/06/2018	52.65
T4489820	PZB - 231 N. Northwest Hwy	Paid by Check #245180		12/30/2017	01/30/2018	12/31/2017		01/16/2018	49.95
T4490580	PZB 459 W. Northwest Hwy	Paid by Check #245374		01/13/2018	02/13/2018	01/18/2018		02/06/2018	54.00
T4490581	PZB 570 N. Smith St	Paid by Check #245374		01/13/2018	02/13/2018	01/18/2018		02/06/2018	47.25
T4490582	PZB 715 S. White Willow Bay	Paid by Check #245374		01/13/2018	02/13/2018	01/18/2018		02/06/2018	55.35
2018-00000151	Daily Herald Subscription Renewal	Paid by Check #245545		01/20/2018	02/19/2018	02/13/2018		02/21/2018	183.00
T4491553	Notice To Bid - 2018 Street	Paid by Check #245544		01/27/2018	02/27/2018	02/06/2018		02/21/2018	141.75
T4491693	PZB 1000-1002 E. Dundee Road	Paid by Check #245544		01/27/2018	02/27/2018	02/06/2018		02/21/2018	67.50
T4492075	PZB 158 S. Bothwell Street	Paid by Check #245679		02/03/2018	03/03/2018	02/15/2018		03/06/2018	70.20
T4492076	PZB 720 W. Euclid Ave	Paid by Check #245679		02/03/2018	03/03/2018	02/15/2018		03/06/2018	59.40
T4492078	PZB 1109 S. Whippoorwill Lane	Paid by Check #245679		02/03/2018	03/03/2018	02/15/2018		03/06/2018	70.20
T4492175	PZB 1000 S. Quentin Rd	Paid by Check #245679		02/03/2018	03/03/2018	02/15/2018		03/06/2018	68.85
T4492188	Notice of Bid 2018 MFT Street	Paid by Check #245679		02/03/2018	03/03/2018	02/15/2018		03/06/2018	143.10
T4492663	Notice To Bid -2018 Sewer Rehab	Paid by Check #245679		02/10/2018	03/10/2018	02/22/2018		03/06/2018	121.50
T4493254	Notice for Proposals - PW 2018	Paid by Check #245679		02/17/2018	03/17/2018	02/22/2018		03/06/2018	124.20
T4494294	PZB - 33 N. Clyde Ave	Paid by Check #245831		03/03/2018	04/03/2018	03/13/2018		03/20/2018	64.80
T4494296	PZB - 35 S. Walnut St	Paid by Check #245831		03/03/2018	04/03/2018	03/13/2018		03/20/2018	60.75
T4494300	PZB - 203 N. Benton St	Paid by Check #245831		03/03/2018	04/03/2018	03/13/2018		03/20/2018	79.65
T4494302	PZB - 223 E. Northwest Hwy	Paid by Check #245831		03/03/2018	04/03/2018	03/13/2018		03/20/2018	67.50
T4494303	PZB - 849 W. Kenilworth Ave	Paid by Check #245831		03/03/2018	04/03/2018	03/13/2018		03/20/2018	58.05



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T4494319	Notice To Bid PW-ENG Roadway	Paid by Check #245831		03/03/2018	04/03/2018	03/13/2018		03/20/2018	145.80
T4495461	PZB 220 N. Smith Street	Paid by Check #245997		03/17/2018	04/17/2018	03/27/2018		04/03/2018	48.60
T4495463	PZB 787 E. Dundee Rd	Paid by Check #245997		03/17/2018	04/17/2018	03/27/2018		04/03/2018	45.90
T4495464	PZB 950 W. Colfax St	Paid by Check #245997		03/17/2018	04/17/2018	03/27/2018		04/03/2018	55.35
T4495904	Notice of Development Opportunity -	Paid by Check #245997		03/17/2018	04/17/2018	03/27/2018		04/03/2018	118.80
T4496258	PZB - Community Dev Blcok Grant	Paid by Check #246159		03/24/2018	04/24/2018	04/05/2018		04/17/2018	283.50
T4496441	PZB - 534 W. Helen Road	Paid by Check #246159		03/24/2018	04/24/2018	04/05/2018		04/17/2018	55.35
T4496442	PZB - 920 W. Kenilworth Ave	Paid by Check #246159		03/24/2018	04/24/2018	04/05/2018		04/17/2018	90.45
T4496440	PZB - 223 E. Northwest	Paid by Check #246159		03/31/2018	04/30/2018	04/05/2018		04/17/2018	58.05
133675	Service from 4/6/18 - 4/4/19	Paid by Check #246344		04/04/2018	05/04/2018	04/13/2018		05/08/2018	4.64
T4497456	Notice of RFP - PW Fire Roof	Paid by Check #246343		04/14/2018	05/14/2018	04/27/2018		05/08/2018	113.40
T4497546	PZB - 553 E. Dundee Rd	Paid by Check #246343		04/14/2018	05/15/2018	04/24/2018		05/08/2018	52.65
T4497547	PZB - 773 N. Quentin Rd	Paid by Check #246343		04/14/2018	05/15/2018	04/24/2018		05/08/2018	76.95
T4497549	PZB - 2161 N. Rand Rd	Paid by Check #246343		04/14/2018	05/15/2018	04/24/2018		05/08/2018	47.25
T4498046	PZB - 111 E. Palatine Rd	Paid by Check #246509		04/21/2018	05/21/2018	05/02/2018		05/22/2018	74.25
T4498047	PZB - Text Amendment to Appendix	Paid by Check #246509		04/21/2018	05/21/2018	05/02/2018		05/22/2018	58.05
T4498500	PZB - 630 S. Stegen St	Paid by Check #246509		04/28/2018	05/28/2018	05/02/2018		05/22/2018	54.00
T4498502	PZB - 10007 W. Willow St	Paid by Check #246509		04/28/2018	05/28/2018	05/02/2018		05/22/2018	54.00
T4498503	PZB - 2017 N. Rand Rd	Paid by Check #246509		04/28/2018	05/28/2018	05/02/2018		05/22/2018	47.25
T4499052	Notice for Prop (PW)-2019-2021 Elec	Paid by Check #246509		04/28/2018	05/28/2018	05/02/2018		05/22/2018	113.40
T4499053	Notice for Prop (PW)-2019-2021	Paid by Check #246509		04/28/2018	05/28/2018	05/02/2018		05/22/2018	113.40
T4499174	PZB - 366 N. Quentin Rd	Paid by Check #246509		05/05/2018	06/05/2018	05/14/2018		05/22/2018	52.65
T4499175	PZB - Lot North of 724 S. Plum Grove	Paid by Check #246509		05/05/2018	06/05/2018	05/15/2018		05/22/2018	49.95
T4499176	PZB - 1548 & 1500 N. Hicks Rd	Paid by Check #246509		05/05/2018	06/05/2018	05/15/2018		05/22/2018	44.55
T4499201	PZB - Plum Grove Road Michigan Ave	Paid by Check #246509		05/05/2018	06/05/2018	05/15/2018		05/22/2018	58.05
T4499328	PZB - (CDBG) Notice of Finding of No	Paid by Check #246509		05/05/2018	06/05/2018	05/15/2018		05/22/2018	205.20
T4501302	PZB - 217 N. Plum Grove Rd	Paid by Check #246803		06/02/2018	07/02/2018	06/07/2018		06/19/2018	52.65
T4501303	PZB - 1407 E. Norman Drive	Paid by Check #246803		06/02/2018	07/02/2018	06/07/2018		06/19/2018	89.10
T4501304	PZB - 265 N. Schiller St	Paid by Check #246803		06/02/2018	07/02/2018	06/07/2018		06/19/2018	60.75
T4501305	PZB - Stone Garden Subd	Paid by Check #246803		06/02/2018	07/02/2018	06/07/2018		06/19/2018	62.10
T4501306	PZB - 600 N. First Bank Drive, Suite	Paid by Check #246803		06/02/2018	07/02/2018	06/07/2018		06/19/2018	51.30
T4501307	PZB - 920 S. Harvard Drive	Paid by Check #246803		06/02/2018	07/02/2018	06/07/2018		06/19/2018	59.40
T4501625	Notice for Proposals - PD Vehicle	Paid by Check #246803		06/02/2018	07/02/2018	06/07/2018		06/19/2018	99.90

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T4502055	Review of VOP FY2018 Action Plan	Paid by Check #246974		06/16/2018	07/16/2018	06/26/2018		07/03/2018	283.50
T4502342	PZB - 43 S. Ash Street	Paid by Check #246974		06/16/2018	07/16/2018	06/26/2018		07/03/2018	54.00
T4502344	PZB - 628 N. Hawk Street	Paid by Check #246974		06/16/2018	07/16/2018	06/26/2018		07/03/2018	52.65
T4502345	PZB - 1101 S. Smith St	Paid by Check #246974		06/16/2018	07/16/2018	06/26/2018		07/03/2018	62.10
T4502578	Police Test Notice - Daily Herald	Paid by Check #247126		06/17/2018	07/17/2018	07/06/2018		07/17/2018	62.10
T4502866	Notice To Bid PW Eng Dept -	Paid by Check #247126		06/23/2018	07/23/2018	07/05/2018		07/17/2018	140.40
T4502909	Notice To Bid PW Eng Dept - Pepper	Paid by Check #247126		06/23/2018	07/23/2018	07/05/2018		07/17/2018	132.30
T4502910	Notice To Bid PW Eng Dept 2018	Paid by Check #247126		06/23/2018	07/23/2018	07/05/2018		07/17/2018	152.55
T4503374	PZB - 50 E. Wilson Street	Paid by Check #247310		06/30/2018	07/30/2018	07/10/2018		08/07/2018	54.00
T4503377	PZB - 473 W. Northwest Highway	Paid by Check #247310		06/30/2018	07/30/2018	07/10/2018		08/07/2018	49.95
T4503378	PZB - 2070 N. Rand Road	Paid by Check #247310		06/30/2018	07/30/2018	07/10/2018		08/07/2018	51.30
T4503794	FRP - PW Janitorial Maintenance	Paid by Check #247310		06/30/2018	07/30/2018	07/10/2018		08/07/2018	140.40
T4503998	PZB - 345 N. Quentin Road	Paid by Check #247310		07/07/2018	08/07/2018	07/17/2018		08/07/2018	48.60
T4504494	PZB - 3 E. Northwest Highway	Paid by Check #247310		07/14/2018	08/14/2018	07/17/2018		08/07/2018	48.60
T4504496	PZB - 23-25 E. Northwest Highway	Paid by Check #247310		07/14/2018	08/14/2018	07/17/2018		08/07/2018	59.40
T4505481	PZB - 892 E. Glencoe Street	Paid by Check #247490		07/28/2018	08/28/2018	08/08/2018		08/21/2018	72.90
T4505483	PZB - 1775, 1791, 1801, 1815 N.	Paid by Check #247490		07/28/2018	08/28/2018	08/08/2018		08/21/2018	70.20
T4506030	PZB 25 W. Wilson Street	Paid by Check #247645		08/04/2018	09/04/2018	08/17/2018		09/05/2018	48.60
T4506032	PZB 754 W. Euclid Ave	Paid by Check #247645		08/04/2018	09/04/2018	08/17/2018		09/05/2018	64.80
T4506034	PZB 1204 E. Dundee Road	Paid by Check #247645		08/04/2018	09/04/2018	08/17/2018		09/05/2018	48.60
T4506364	Notice to Bid - PW 2018 Storm Sewer	Paid by Check #247645		08/11/2018	09/11/2018	08/22/2018		09/05/2018	129.60
T4506551	PZB - 833 W. Hillside Street	Paid by Check #247645		08/11/2018	09/11/2018	08/22/2018		09/05/2018	59.40
T4506552	PZB - 1548 N. Hicks Road	Paid by Check #247645		08/11/2018	09/11/2018	08/22/2018		09/05/2018	45.90
T4506829	Statement of Interest - PW Smith	Paid by Check #247645		08/11/2018	09/11/2018	08/22/2018		09/05/2018	221.40
T4506830	Statement of Interest ~ PW Smith St	Paid by Check #247645		08/18/2018	09/18/2018	08/27/2018		09/05/2018	221.40
T4506848	Notice to Bid - HP Desktop	Paid by Check #247645		08/18/2018	09/18/2018	08/27/2018		09/05/2018	97.20
T4506921	PZB - 375 W. Northwest Hwy	Paid by Check #247645		08/18/2018	09/18/2018	08/27/2018		09/05/2018	47.25
T4506922	PZB - 968 E. Dundee Road	Paid by Check #247645		08/18/2018	09/18/2018	08/27/2018		09/05/2018	49.95
T4506923	PZB - 1280 E. Dundee Road	Paid by Check #247645		08/18/2018	09/18/2018	08/27/2018		09/05/2018	48.60
T4506988	Notice To Bid - 2018 Water Main	Paid by Check #247645		08/18/2018	09/18/2018	08/27/2018		09/05/2018	141.75
T4507565	ZBA - Review of Plum Grove Road	Paid by Check #247810		08/25/2018	09/25/2018	08/31/2018		09/18/2018	74.25
T4507907	Notice To Bid - 2018 Drainage Imp	Paid by Check #247810		09/01/2018	10/01/2018	09/10/2018		09/18/2018	126.90
T4507943	PZB - 1613 N. Rand Road	Paid by Check #247810		09/01/2018	10/01/2018	09/10/2018		09/18/2018	54.00



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T4507945	PZB - 856 E. Holly Way	Paid by Check #247810		09/01/2018	10/01/2018	09/10/2018		09/18/2018	62.10
T4507946	PZB - 40 E. Daniels Road	Paid by Check #247810		09/01/2018	10/01/2018	09/10/2018		09/18/2018	63.45
T4507947	PZB - 207 W. Glade Street	Paid by Check #247810		09/01/2018	10/01/2018	09/10/2018		09/18/2018	51.30
T4507948	PZB - 438 S. Wilke Road	Paid by Check #247810		09/01/2018	10/01/2018	09/10/2018		09/18/2018	81.00
T4508430	PZB - 824 W. Gilbert St	Paid by Check #247965		09/08/2018	10/08/2018	09/21/2018		10/02/2018	76.95
T4508886	Notice To Bid ~ PW South Warren	Paid by Check #247965		09/15/2018	10/15/2018	09/26/2018		10/02/2018	129.60
T4509311	PZB - 1311 N. Rand Road	Paid by Check #248525		09/22/2018	10/22/2018	11/09/2018		11/20/2018	71.55
T4510752	PZB - 10-12 N. Bothwell Street	Paid by Check #248335		10/13/2018	11/13/2018	10/18/2018		11/06/2018	47.25
T4510753	PZB - 1410 W. Northwest Hwy	Paid by Check #248335		10/13/2018	11/13/2018	10/18/2018		11/06/2018	76.95
T4510754	PZB - 1002 E. Olde Virginia Road	Paid by Check #248335		10/13/2018	11/13/2018	10/18/2018		11/06/2018	49.95
T4512050	PZB - 123 N. Plum Grove Road	Paid by Check #248525		11/03/2018	12/03/2018	11/14/2018		11/20/2018	78.30
T4511722	CY 2019 Proposed Annual Budget	Paid by Check #248672		11/10/2018	12/10/2018	11/26/2018		12/04/2018	32.40
T4512392	Notice To Bid - IT - PD Interview	Paid by Check #248672		11/10/2018	12/10/2018	11/26/2018		12/04/2018	87.75
T4512891	PZB - 235-239 W. Northwest	Paid by Check #248672		11/17/2018	12/17/2018	11/28/2018		12/04/2018	51.30
T4512892	PZB - 1299 N. Arbor Lane	Paid by Check #248672		11/17/2018	12/17/2018	11/28/2018		12/04/2018	51.30
T4513123	Req for Qualifications - PW/Eng -	Paid by Check #248852		11/24/2018	12/24/2018	12/10/2018		12/18/2018	237.60
T4513566	Notice To Propose - Admin, PD	Paid by Check #248852		11/24/2018	12/24/2018	12/10/2018		12/18/2018	85.05
2018-00001323	Daily Herald Newspaper Subscription	Paid by Check #248852		12/01/2018	12/09/2018	12/06/2018		12/18/2018	203.80

Vendor **2572 - Paddock Publications, Inc** Totals

Invoices

109

\$9,098.94

Vendor **4643 - Paint Platoon USA, Co.**

7717	Street Light Pole Painting in	Paid by Check #248336		10/08/2018	11/07/2018	10/29/2018		11/06/2018	6,950.00

Vendor **4643 - Paint Platoon USA, Co.** Totals

Invoices

1

\$6,950.00

Vendor **1561 - Palatine Ace Hardware**

42680/1	Supplies-Extension Cord & Hooks	Paid by Check #245025		12/13/2017	01/12/2018	12/19/2017		01/09/2018	48.53
42695/1	Supplies-Meters	Paid by Check #245181		12/14/2017	01/13/2018	12/31/2017		01/16/2018	11.69
42731/1	Extension Cords & Cube Tap For	Paid by Check #245181		12/18/2017	01/17/2018	12/21/2017		01/16/2018	26.07
42753/1	Parts - T-412	Paid by Check #245181		12/19/2017	01/18/2018	12/20/2017		01/16/2018	7.20
42795/1	Supplies-Meters	Paid by Check #245181		12/26/2017	01/25/2018	12/31/2017		01/16/2018	4.49
42798/1	Supplies	Paid by Check #245181		12/26/2017	01/25/2018	12/31/2017		01/16/2018	84.96



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42805/1	station 82 CO detector	Paid by Check #245181		12/27/2017	01/26/2018	12/29/2017		01/16/2018	12.99
42837/1	Propane Tank & Gas	Paid by Check #245832		01/02/2018	03/15/2018	03/14/2018		03/20/2018	93.58
42888/1	station 82 supplies	Paid by Check #245375		01/08/2018	02/07/2018	01/09/2018		02/06/2018	12.13
42907/1	station 83 supplies	Paid by Check #245375		01/09/2018	02/08/2018	01/09/2018		02/06/2018	42.25
42915/1	Parts - STOCK	Paid by Check #245375		01/10/2018	02/09/2018	01/25/2018		02/06/2018	29.99
42930/1	Small Tools	Paid by Check #245375		01/12/2018	02/11/2018	01/23/2018		02/06/2018	15.29
42932/1	station 84 supplies	Paid by Check #245375		01/12/2018	02/11/2018	01/10/2018		02/06/2018	14.39
42937/1	Credit Memo	Paid by Check #245375		01/12/2018	02/11/2018	01/23/2018		02/06/2018	(15.29)
42938/1	station 84 supplies	Paid by Check #245375		01/12/2018	02/11/2018	01/10/2018		02/06/2018	8.99
42939/1	Rubbing Alcohol	Paid by Check #245375		01/12/2018	02/11/2018	01/23/2018		02/06/2018	11.16
43004/1	Cement Anchors	Paid by Check #245375		01/22/2018	02/21/2018	01/24/2018		02/06/2018	35.96
43024/1	Supplies-Toggle Switch	Paid by Check #245546		01/24/2018	02/23/2018	01/24/2018		02/21/2018	4.48
43025/1	Supplies-Heron Pump Station	Paid by Check #245546		01/24/2018	02/23/2018	01/18/2018		02/21/2018	7.27
43030/1	Utility Supplies	Paid by Check #245546		01/25/2018	02/24/2018	02/05/2018		02/21/2018	16.17
43055/1	Supplies-Hex Bushing	Paid by Check #245546		01/26/2018	02/25/2018	02/05/2018		02/21/2018	35.96
43065/1	station 84 supplies	Paid by Check #245546		01/27/2018	02/26/2018	01/29/2018		02/21/2018	16.71
43068/1	Parts - T-389	Paid by Check #245546		01/29/2018	02/28/2018	02/05/2018		02/21/2018	1.61
43083/1	Parts - T-389	Paid by Check #245546		01/30/2018	03/01/2018	02/05/2018		02/21/2018	20.54
42862/1	Heater	Paid by Check #245832		02/01/2018	03/01/2018	03/05/2018		03/20/2018	40.49
43097/1	Utility System Supplies	Paid by Check #245832		02/01/2018	03/03/2018	03/14/2018		03/20/2018	10.10
43133/1	Station 82 supplies	Paid by Check #245546		02/07/2018	03/06/2018	02/08/2018		02/21/2018	14.38
43138/1	Station 84 supplies	Paid by Check #245546		02/07/2018	03/06/2018	02/08/2018		02/21/2018	23.99
43144/1	Utility System Supplies	Paid by Check #245832		02/08/2018	03/10/2018	03/14/2018		03/20/2018	47.39
43220/1	station 85 supplies	Paid by Check #245680		02/18/2018	03/17/2018	02/20/2018		03/06/2018	10.92
43286/1	Glucose Monitor	Paid by Check #245832		02/27/2018	03/26/2018	02/28/2018		03/20/2018	4.49
43288/1	Supplies	Paid by Check #245832		02/27/2018	03/29/2018	03/02/2018		03/20/2018	38.66
43301/1	Washing Machine Hose	Paid by Check #245832		02/28/2018	03/30/2018	03/02/2018		03/20/2018	12.59
43305/1	Station 83 supplies	Paid by Check #245832		03/01/2018	03/31/2018	03/05/2018		03/20/2018	7.19
43331/1	Station 81 Supplies	Paid by Check #245832		03/04/2018	04/03/2018	03/05/2018		03/20/2018	7.19
43353/1	station 82 supplies	Paid by Check #245998		03/06/2018	04/05/2018	03/07/2018		04/03/2018	8.98
43368/1	station 85 supplies	Paid by Check #245998		03/07/2018	04/06/2018	03/07/2018		04/03/2018	8.87
43407/1	Liquid Nails	Paid by Check #245998		03/14/2018	04/13/2018	03/16/2018		04/03/2018	4.13
43413/1	battery	Paid by Check #245998		03/14/2018	04/13/2018	03/15/2018		04/03/2018	13.99



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43421/1	Small Tools-Fasteners	Paid by Check #245998		03/15/2018	04/14/2018	03/20/2018		04/03/2018	9.67
43440/1	Station 85 Supplies	Paid by Check #245998		03/17/2018	04/16/2018	03/19/2018		04/03/2018	4.49
43491/1	Station 85 Supplies	Paid by Check #246160		03/24/2018	04/23/2018	04/03/2018		04/17/2018	7.72
43530/1	Small Tools-Garden Sprayer	Paid by Check #246160		03/29/2018	04/28/2018	04/03/2018		04/17/2018	9.99
43567/1	station 81 supplies	Paid by Check #246160		04/03/2018	05/02/2018	04/04/2018		04/17/2018	11.31
43588/1	Station 81 Supplies	Paid by Check #246160		04/04/2018	05/03/2018	04/06/2018		04/17/2018	28.48
43643/1	Training Tower Painting Supplies	Paid by Check #246345		04/13/2018	05/12/2018	04/17/2018		05/08/2018	67.13
43649/1	Station 81 supplies	Paid by Check #246510		04/14/2018	05/13/2018	05/08/2018		05/22/2018	25.82
43687/1	Station 81 Supplies	Paid by Check #246345		04/19/2018	05/18/2018	04/20/2018		05/08/2018	41.38
43695/1	Station 85 Supplies	Paid by Check #246345		04/20/2018	05/19/2018	04/20/2018		05/08/2018	45.91
43699/1	Pub Ed Supplies	Paid by Check #246510		04/20/2018	05/19/2018	05/08/2018		05/22/2018	9.99
43751/1	Flex Seal	Paid by Check #246510		04/27/2018	05/27/2018	05/10/2018		05/22/2018	25.18
43777/1	Station 81 Supplies	Paid by Check #246510		05/01/2018	05/31/2018	05/01/2018		05/22/2018	19.42
43748/1	Extinguisher Class Supplies	Paid by Check #246655		05/08/2018	06/07/2018	05/08/2018		06/05/2018	18.99
43585/1	Utility System Supplies	Paid by Check #246655		05/09/2018	06/08/2018	05/24/2018		06/05/2018	13.03
43941/1	Station 85 Supplies	Paid by Check #246655		05/17/2018	06/16/2018	05/17/2018		06/05/2018	10.87
43958/1	Station 85 Supplies	Paid by Check #246655		05/18/2018	06/17/2018	05/21/2018		06/05/2018	11.86
43966/1	Small Tools-Spray Wand and Nozzle	Paid by Check #246804		05/21/2018	06/20/2018	05/18/2018		06/19/2018	43.16
44000/1	Station 84 Supplies	Paid by Check #246804		05/24/2018	06/23/2018	05/25/2018		06/19/2018	4.12
44041/1	Small Tools-Water Truck Hose	Paid by Check #247127		05/30/2018	06/29/2018	07/09/2018		07/17/2018	37.79
44075/1	Supplies-3/4" Plug	Paid by Check #247311		06/01/2018	08/01/2018	07/19/2018		08/07/2018	3.14
44082/1	Station 81 Supplies	Paid by Check #246804		06/01/2018	07/01/2018	06/04/2018		06/19/2018	7.19
44153/1	new ambulance radio installation	Paid by Check #246975		06/09/2018	07/08/2018	06/11/2018		07/03/2018	35.25
44155/1	new ambulance radio installation	Paid by Check #246975		06/09/2018	07/08/2018	06/11/2018		07/03/2018	10.77
44190/1	Supplies-Cement	Paid by Check #246975		06/13/2018	07/13/2018	06/18/2018		07/03/2018	11.24
44218/1	Station Supplies	Paid by Check #246975		06/14/2018	07/13/2018	06/15/2018		07/03/2018	23.35
44220/1	New Ambulance Hardware &	Paid by Check #246975		06/15/2018	07/14/2018	06/22/2018		07/03/2018	87.24
44257/1	Wall Switch Timer	Paid by Check #247127		06/19/2018	07/19/2018	06/18/2018		07/17/2018	16.19
44278/1	Utility System Supplies	Paid by Check #247311		06/21/2018	07/21/2018	07/19/2018		08/07/2018	54.99
44293/1	Return	Paid by Check #247311		06/22/2018	08/08/2018	06/22/2018		08/07/2018	(74.50)
44309/1	Supplies-Safety Spray	Paid by Check #247646		06/25/2018	07/24/2018	08/22/2018		09/05/2018	8.98
44324/1	Gas Meters-10' Leash	Paid by Check #247311		06/26/2018	07/25/2018	07/19/2018		08/07/2018	4.00
44331/1	Small Tools-Stick Flag	Paid by Check #247127		06/27/2018	07/27/2018	07/09/2018		07/17/2018	5.38

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44332/1	Supplies-Tiedown Ratchet	Paid by Check #247311		06/27/2018	07/27/2018	07/19/2018		08/07/2018	21.59
44403/1	Rotary Fan Control	Paid by Check #247311		07/05/2018	08/04/2018	07/20/2018		08/07/2018	13.49
44436/1	Small Tools-Hose Sprayer &	Paid by Check #247311		07/09/2018	08/08/2018	07/09/2018		08/07/2018	17.61
44442/1	Extinguisher Class Supplies	Paid by Check #247311		07/10/2018	08/09/2018	07/10/2018		08/07/2018	15.46
44462/1	Chlorine Tabs and Roof Cement	Paid by Check #247311		07/11/2018	08/10/2018	07/20/2018		08/07/2018	35.48
44490/1	Station 84 Supplies	Paid by Check #247311		07/13/2018	08/12/2018	07/12/2018		08/07/2018	58.01
44500/1	Station 82 Supplies	Paid by Check #247311		07/15/2018	08/14/2018	07/12/2018		08/07/2018	16.76
44576/1	Utility SystemSupplies-Fasteners	Paid by Check #247491		07/24/2018	08/23/2018	08/08/2018		08/21/2018	23.09
44597/1	Supplies-Joint Compound & Joint	Paid by Check #247491		07/26/2018	08/25/2018	08/07/2018		08/21/2018	26.07
44629/1	Station 85 Supplies	Paid by Check #247491		07/29/2018	08/28/2018	07/30/2018		08/21/2018	5.84
44642/1	Utility System Supplies	Paid by Check #247491		07/31/2018	08/30/2018	08/08/2018		08/21/2018	13.48
44673/1	Grill Parts	Paid by Check #247966		08/02/2018	09/01/2018	09/17/2018		10/02/2018	80.99
44702/1	Supplies-Korky Flapper	Paid by Check #247646		08/07/2018	09/06/2018	08/07/2018		09/05/2018	5.84
44777/1	Station 84 Supplies	Paid by Check #247646		08/15/2018	09/14/2018	08/16/2018		09/05/2018	26.28
44801/1	Tiedown Ratchet	Paid by Check #247646		08/17/2018	09/16/2018	08/22/2018		09/05/2018	21.59
K44821/1	Supplies-PVC Pipe Fittings	Paid by Check #247811		08/23/2018	09/22/2018	08/22/2018		09/18/2018	26.10
44856/1	PVC Pipe Fittings	Paid by Check #247811		08/27/2018	09/26/2018	08/22/2018		09/18/2018	2.96
44859/1	Tarp	Paid by Check #247811		08/27/2018	09/26/2018	08/22/2018		09/18/2018	7.99
44877/1	Station 85 supplies	Paid by Check #247811		08/29/2018	09/28/2018	08/30/2018		09/18/2018	11.11
44933/1	Putty Knife	Paid by Check #247966		09/06/2018	10/06/2018	09/17/2018		10/02/2018	42.34
44938/1	BC Fall Decoration Volunteer Event	Paid by Check #247966		09/06/2018	10/05/2018	09/04/2018		10/02/2018	22.02
44966/1	V Belt	Paid by Check #247966		09/10/2018	10/10/2018	09/11/2018		10/02/2018	6.07
44972/1	Station 82 Supplies	Paid by Check #247966		09/10/2018	10/09/2018	09/11/2018		10/02/2018	5.59
44985/1	Fasteners	Paid by Check #247966		09/11/2018	10/11/2018	09/14/2018		10/02/2018	2.34
45001/1	Parts - M-999	Paid by Check #247966		09/13/2018	10/13/2018	09/20/2018		10/02/2018	10.38
45021/1	Wall Clock	Paid by Check #247966		09/14/2018	10/14/2018	09/17/2018		10/02/2018	15.19
45040/1	TV Trailer Supplies	Paid by Check #248141		09/17/2018	10/17/2018	09/17/2018		10/16/2018	25.85
45087/1	Service Entrance 1/2"	Paid by Check #248141		09/21/2018	10/21/2018	09/14/2018		10/16/2018	5.59
45093/1	Station 83 Supplies	Paid by Check #248141		09/22/2018	10/21/2018	09/21/2018		10/16/2018	15.99
45114/1	Deep Woods Off	Paid by Check #248141		09/25/2018	10/25/2018	09/28/2018		10/16/2018	38.34
45118/1	Fabric Roller and Paint Brush	Paid by Check #248141		09/26/2018	10/26/2018	09/28/2018		10/16/2018	31.03
45151/1	open house supplies	Paid by Check #248337		10/01/2018	10/31/2018	10/12/2018		11/06/2018	26.93
45166/1	open house supplies	Paid by Check #248337		10/03/2018	11/02/2018	10/12/2018		11/06/2018	12.79

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45174/1	Station 82 Supplies	Paid by Check #248141		10/04/2018	11/03/2018	10/05/2018		10/16/2018	10.78
45196/1	open house return	Paid by Check #248337		10/08/2018	11/07/2018	10/12/2018		11/06/2018	(8.20)
45202/1	Paint Supplies	Paid by Check #248337		10/09/2018	11/08/2018	10/17/2018		11/06/2018	149.12
45232/1	Door Chime and Door Shield	Paid by Check #248337		10/15/2018	11/14/2018	10/17/2018		11/06/2018	21.13
45240/1	Parts - E-639	Paid by Check #248337		10/16/2018	11/15/2018	10/22/2018		11/06/2018	13.49
45280/1	PVC & Adapter Trap	Paid by Check #248526		10/24/2018	11/23/2018	11/13/2018		11/20/2018	9.06
45283/1	station 85 supplies	Paid by Check #248526		10/24/2018	11/23/2018	10/22/2018		11/20/2018	6.29
45311/1	station 85 supplies	Paid by Check #248526		10/31/2018	11/30/2018	10/31/2018		11/20/2018	5.03
45312/1	Station 83 Supplies	Paid by Check #248526		11/01/2018	11/30/2018	10/31/2018		11/20/2018	14.54
45315/1	Fabric Roller	Paid by Check #248526		11/01/2018	12/01/2018	11/05/2018		11/20/2018	10.78
45371/1	Fasteners	Paid by Check #248673		11/14/2018	12/14/2018	11/28/2018		12/04/2018	1.04
45384/1	Tower 85	Paid by Check #248673		11/17/2018	12/16/2018	11/15/2018		12/04/2018	8.72
45391/1	station 81 supplies	Paid by Check #248673		11/19/2018	12/18/2018	11/19/2018		12/04/2018	4.49
45399/1	Sockets and Fasteners-Meter Van	Paid by Check #248853		11/20/2018	12/20/2018	11/28/2018		12/18/2018	41.16
45410/1	Station 82 supplies	Paid by Check #248853		11/21/2018	12/20/2018	11/28/2018		12/18/2018	9.89
45424/1	Station 84 Supplies	Paid by Check #248853		11/25/2018	12/24/2018	11/28/2018		12/18/2018	8.63
45434/1	station 84 supplies	Paid by Check #248853		11/26/2018	12/25/2018	11/28/2018		12/18/2018	3.58
45456/1	station 85 supplies	Paid by Check #248853		12/01/2018	12/31/2018	12/03/2018		12/18/2018	7.74
			Vendor 1561 - Palatine Ace Hardware Totals				Invoices	123	\$2,447.47
Vendor 2350 - Palatine Area Chamber Of Commerce									
2018-247	2018 Annual Member Dues	Paid by Check #245182		11/15/2017	01/05/2018	01/05/2018		01/16/2018	455.00
2019-261	Membership Dues Chamber of	Paid by Check #248527		11/01/2018	12/01/2018	10/30/2018		11/20/2018	480.00
			Vendor 2350 - Palatine Area Chamber Of Commerce Totals				Invoices	2	\$935.00
Vendor 1583 - Palatine Park District									
PWPDKIT12012017-4th Qtr 2017	Kitchen Supplies	Paid by Check #245183		12/01/2017	12/31/2017	12/31/2017		01/16/2018	138.33
	Impact Fees	Paid by Check #245026		01/02/2018	01/02/2018	01/02/2018		01/09/2018	38,447.99
PWPD CST030118	Utility Division Confined Space	Paid by Check #245833		03/01/2018	03/31/2018	03/05/2018		03/20/2018	550.00
PWPDINK030118	Large Format Printer Ink	Paid by Check #245833		03/01/2018	03/31/2018	03/05/2018		03/20/2018	70.39
PWPDKIT030118-1	Kitchen Supplies	Paid by Check #245833		03/01/2018	03/31/2018	03/05/2018		03/20/2018	182.43



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PWPDKIT030118-2	Kitchen Supplies	Paid by Check #245833		03/01/2018	03/31/2018	03/05/2018		03/20/2018	120.60
PWPDKIT030118-3	Kitchen Supplies	Paid by Check #245833		03/01/2018	03/31/2018	03/05/2018		03/20/2018	132.16
PWPDKIT031318	Kitchen Supplies	Paid by Check #245999		03/13/2018	04/12/2018	03/08/2018		04/03/2018	169.16
1st Qtr 2018	Impact Fees	Paid by Check #246161		04/02/2018	04/02/2018	04/02/2018		04/17/2018	6,886.58
2nd Qtr 2018	Impact Fees	Paid by Check #247128		07/11/2018	07/11/2018	07/11/2018		07/17/2018	13,543.23
3rd Qtr 2018	Impact Fees	Paid by Check #248142		10/01/2018	10/01/2018	10/01/2018		10/16/2018	2,989.04
PWPDINK110518	Ink for Large Format Printer	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	70.39
PWPDINK110518-2	Ink for Large Format Printer	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	38.20
PWPDINK110518-3	Ink for Large Format Printer	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	38.20
PWPDKIT110518-1	Kitchen Supplies	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	157.96
PWPDKIT110518-2	Kitchen Supplies	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	167.90
PWPDKIT110518-3	Kitchen Supplies	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	214.49
PWPDKIT110518-4	Kitchen Supplies	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	215.94
PWPDKIT110518-5	Kitchen Supplies	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	313.55
PWPDKIT110518-6	Kitchen Supplies	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	193.51
PWPDPA110518	Paper for Large Format Printer	Paid by Check #248674		11/05/2018	12/05/2018	11/05/2018		12/04/2018	42.92

Vendor **1583 - Palatine Park District Totals**

Invoices

21

\$64,682.97

Vendor **2357 - Palatine Township**

TF4242018	CDBG - Palatine Township	Paid by Check #246511		05/16/2018	05/16/2018	05/16/2018		05/22/2018	1,500.00
2018-00001178	CDBG - Palatine Township	Paid by Check #248528		11/08/2018	11/08/2018	11/08/2018		11/20/2018	1,500.00

Vendor **2357 - Palatine Township Totals**

Invoices

2

\$3,000.00

Vendor **2346 - Palatine Township Road District**

18.001	2017 Snow & Ice Control	Paid by Check #245376		01/05/2018	01/31/2018	12/31/2017		02/06/2018	7,878.77
18.003	2018 Snow & Ice Control	Paid by Check #245834		03/05/2018	04/04/2018	03/02/2018		03/20/2018	13,727.45
18.004	2018 Snow & Ice Control	Paid by Check #246346		04/20/2018	05/20/2018	04/12/2018		05/08/2018	27,291.81

Vendor **2346 - Palatine Township Road District Totals**

Invoices

3

\$48,898.03

Vendor **2376 - Palatine Township Senior Citizens**



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4/23/18	CDBG - Palatine Township Senior	Paid by Check #246512		05/16/2018	05/16/2018	05/16/2018		05/22/2018	4,500.00
2018-00001177	CDBG - Palatine Township Senior	Paid by Check #248529		11/08/2018	11/08/2018	11/08/2018		11/20/2018	4,500.00
Vendor 2376 - Palatine Township Senior Citizens Totals						Invoices	2		\$9,000.00
Vendor 3550 - Palumbo Management LLC **DO NOT USE**									
8710	Staging Pile Smith Street	Paid by Check #246347		04/02/2018	05/02/2018	04/12/2018		05/08/2018	375.00
8726	Staging Pile Smith Street	Paid by Check #246347		04/09/2018	05/09/2018	04/12/2018		05/08/2018	6,470.00
8744	Staging Pile Smith Street	Paid by Check #247312		04/17/2018	07/30/2018	07/12/2018		08/07/2018	1,265.00
Vendor 3550 - Palumbo Management LLC **DO NOT USE** Totals						Invoices	3		\$8,110.00
Vendor 4817 - Monika P Pandya									
2018-00001326	Travel Reimbursement	Paid by Check #248854		12/07/2018	12/07/2018	12/07/2018		12/18/2018	11.99
Vendor 4817 - Monika P Pandya Totals						Invoices	1		\$11.99
Vendor 4752 - Par Craft Ltd									
B17-1027	745 E Wilmette Rd. Refund	Paid by Check #246162		04/10/2018	04/10/2018	04/10/2018		04/17/2018	1,678.00
Vendor 4752 - Par Craft Ltd Totals						Invoices	1		\$1,678.00
Vendor 1784 - Parent Petroleum									
234983	Operating Supplies Lubricants &	Paid by Check #245184		11/28/2017	12/28/2017	12/28/2017		01/16/2018	114.01
1161001	Operating Supplies Lubricants &	Paid by Check #245184		12/05/2017	01/04/2018	12/28/2017		01/16/2018	1,036.00
1161274	Operating Supplies Lubricants &	Paid by Check #245184		12/06/2017	01/05/2018	12/28/2017		01/16/2018	204.03
1166604	Operating Supplies Lubricants &	Paid by Check #246000		12/29/2017	02/28/2018	03/27/2018		04/03/2018	238.96
1166605	Operating Supplies Lubricants &	Paid by Check #245377		12/29/2017	01/28/2018	12/31/2017		02/06/2018	246.00
1170811	Operating Supplies Lubricants &	Paid by Check #245681		01/18/2018	02/17/2018	02/28/2018		03/06/2018	1,816.24
236174	Operating Supplies Lubricants &	Paid by Check #245681		01/18/2018	02/17/2018	02/28/2018		03/06/2018	417.92
1179165	Parts - E-222	Paid by Check #245835		02/23/2018	03/25/2018	03/13/2018		03/20/2018	400.75
1183738	Operating Supplies Lubricants &	Paid by Check #246348		03/20/2018	04/19/2018	04/16/2018		05/08/2018	2,000.61
1185459	Operating Supplies Lubricants &	Paid by Check #246348		03/26/2018	04/19/2018	04/16/2018		05/08/2018	290.85



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1186832	Operating Supplies Lubricants & Greases	Paid by Check #246348		04/02/2018	05/02/2018	04/16/2018		05/08/2018	1,040.61
1185459-1	Credit Memo	Paid by Check #246348		04/10/2018	04/19/2018	04/16/2018		05/08/2018	(290.85)
1191828	Operating Supplies Lubricants & Greases	Paid by Check #246513		04/24/2018	05/24/2018	05/15/2018		05/22/2018	707.30
1202436	Operating Supplies Lubricants & Greases	Paid by Check #247129		06/15/2018	07/15/2018	07/06/2018		07/17/2018	595.45
1203690	Operating Supplies Lubricants & Greases	Paid by Check #247129		06/21/2018	07/21/2018	07/10/2018		07/17/2018	290.16
1216595	Operating Supplies Lubricants & Greases	Paid by Check #247967		08/30/2018	09/29/2018	09/20/2018		10/02/2018	2,230.80
1219749	Operating Supplies Lubricants & Greases	Paid by Check #248530		09/18/2018	10/18/2018	11/02/2018		11/20/2018	2,795.34
1226605	Operating Supplies Lubricants & Greases	Paid by Check #248675		10/26/2018	11/25/2018	11/19/2018		12/04/2018	1,177.75
1221417	Operating Supplies Lubricants & Greases	Paid by Check #248530		10/27/2018	11/26/2018	11/02/2018		11/20/2018	1,084.76
			Vendor	1784 - Parent Petroleum Totals		Invoices	19		\$16,396.69
Vendor 2387 - Park Towne Condominium Association									
December 2017	Parking Agreement - December	Paid by Check #245027		12/29/2017	01/16/2018	12/29/2017		01/09/2018	1,564.00
January 2018	Parking Agreement - January	Paid by Check #245547		02/05/2018	02/21/2018	02/05/2018		02/21/2018	1,564.00
February 2018	Parking Agreement - February	Paid by Check #245836		03/01/2018	03/20/2018	02/27/2018		03/20/2018	1,564.00
March 2018	Parking Agreement - March	Paid by Check #246163		03/30/2018	04/17/2018	03/29/2018		04/17/2018	1,564.00
April 2018	Parking Agreement - April	Paid by Check #246514		05/01/2018	05/23/2018	04/30/2018		05/22/2018	1,564.00
May 2018	Parking Agreement - May	Paid by Check #246805		06/01/2018	06/18/2018	06/01/2018		06/19/2018	1,564.00
June 2018	Parking Agreement - June	Paid by Check #247130		07/01/2018	07/16/2018	07/01/2018		07/17/2018	1,564.00
July 2018	Parking Agreement - July	Paid by Check #247492		08/01/2018	08/22/2018	07/30/2018		08/21/2018	1,564.00
August 2018	Parking Agreement - August	Paid by Check #247812		09/01/2018	09/19/2018	08/31/2018		09/18/2018	1,564.00
September 2018	Parking Agreement - September	Paid by Check #248143		10/01/2018	10/17/2018	09/28/2018		10/16/2018	1,564.00
October 2018	Parking Agreement - October	Paid by Check #248531		11/01/2018	11/20/2018	11/05/2018		11/20/2018	1,564.00
November 2018	Parking Agreement - November	Paid by Check #248855		12/03/2018	12/18/2018	12/03/2018		12/18/2018	1,564.00
			Vendor	2387 - Park Towne Condominium Association Totals		Invoices	12		\$18,768.00
Vendor 1310 - Partners for Our Communities									
2018-00000459	Yearly Office Rent - Palatine	Paid by Check #246349		04/03/2018	05/03/2018	05/01/2018		05/08/2018	10,000.00
2018-1	CDBG - Partners for Our Communities	Paid by Check #246515		05/16/2018	05/16/2018	05/16/2018		05/22/2018	1,200.00
2018-00000576	CDBG - Partners for Our Communities	Paid by Check #246656		05/25/2018	05/25/2018	05/25/2018		06/05/2018	10,800.00
2018-00001176	CDBG - Partners for Our Communities	Paid by Check #248532		11/08/2018	11/08/2018	11/08/2018		11/20/2018	12,000.00



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Vendor 1310 - Partners for Our Communities Totals							Invoices	4	\$34,000.00
Vendor 4770 - Anil M Patel									
2018-00000656	Basement Protection Program-4 S.	Paid by Check #246976		05/11/2018	06/19/2018	06/19/2018		07/03/2018	750.00
Vendor 4770 - Anil M Patel Totals							Invoices	1	\$750.00
Vendor 3297 - Patlin Inc									
61773-1	Parts - STOCK	Paid by Check #245028		11/24/2017	12/24/2017	12/20/2017		01/09/2018	73.01
63991-1	Parts - STOCK	Paid by Check #246657		04/30/2018	05/30/2018	05/25/2018		06/05/2018	57.92
Vendor 3297 - Patlin Inc Totals							Invoices	2	\$130.93
Vendor 4800 - Patrick Nyczaj									
2018-00001044	Paramedic License Renewal	Paid by Check #248144		10/10/2018	10/10/2018	10/09/2018		10/16/2018	41.00
Vendor 4800 - Patrick Nyczaj Totals							Invoices	1	\$41.00
Vendor 1618 - Patriot 2000 Inc									
A08927	Small Tools-24" Asphalt Blade	Paid by Check #247131		06/26/2018	07/26/2018	07/09/2018		07/17/2018	790.00
Vendor 1618 - Patriot 2000 Inc Totals							Invoices	1	\$790.00
Vendor 4769 - Patriot Pavement Maintenance									
1058	2018 Crack Sealing Program	Paid by Check #248338		10/04/2018	11/03/2018	10/29/2018		11/06/2018	33,647.25
Vendor 4769 - Patriot Pavement Maintenance Totals							Invoices	1	\$33,647.25
Vendor 2142 - Paul Conway Shields									
0417372-IN	clothing	Paid by Check #245683		02/06/2018	03/05/2018	02/20/2018		03/06/2018	450.27
Vendor 2142 - Paul Conway Shields Totals							Invoices	1	\$450.27



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Vendor 4407 - PCM/Tiger Direct									
B06133790101	PROJECTOR REPLACEMENT	Paid by Check #245030		12/11/2017	01/10/2018	12/28/2017		01/09/2018	760.00
B06301940101	Wireless Display	Paid by Check #245186		12/22/2017	01/21/2018	12/31/2017		01/16/2018	849.00
B06998900101	WIRELESS KEYBOARD & MOUSE	Paid by Check #245684		02/16/2018	03/18/2018	02/26/2018		03/06/2018	59.00
B07001260101	65W AC ADAPTOR	Paid by Check #245684		02/16/2018	03/18/2018	02/26/2018		03/06/2018	60.00
B07061230101	Replacement FD iPad	Paid by Check #245837		02/23/2018	03/25/2018	03/06/2018		03/20/2018	392.00
B07835410101	MFPriinter for Evidence	Paid by Check #246516		04/20/2018	05/19/2018	05/07/2018		05/22/2018	298.99
Vendor 4407 - PCM/Tiger Direct Totals							Invoices	6	\$2,418.99
Vendor 4636 - PDC Laboratories Inc									
885070S	Water Sample Testing	Paid by EFT #1032		12/15/2017	01/14/2018	12/21/2017		01/09/2018	692.50
886316S	Water Sample Testing	Paid by EFT #1073		12/31/2017	01/30/2018	12/31/2017		01/16/2018	300.00
887444	Water Sample Testing	Paid by EFT #1124		01/15/2018	02/14/2018	01/18/2018		02/06/2018	413.00
888852	Water Sample Testing	Paid by EFT #1131		01/31/2018	03/02/2018	02/05/2018		02/21/2018	2,302.50
890185S	Water Sample Testing	Paid by EFT #1134		02/15/2018	03/17/2018	02/27/2018		03/06/2018	692.50
891419S	Water Sample Testing	Paid by EFT #1179		02/28/2018	03/30/2018	03/14/2018		03/20/2018	1,179.00
892755S	Water Sample Testing	Paid by EFT #1182		03/15/2018	04/14/2018	03/20/2018		04/03/2018	377.50
894232S	Water Sample Testing	Paid by EFT #1203		03/31/2018	04/30/2018	04/02/2018		04/17/2018	315.00
894469S	Water Sample Testing	Paid by EFT #1203		03/31/2018	04/30/2018	04/02/2018		04/17/2018	315.00
895595S	Water Sample Testing	Paid by EFT #1206		04/15/2018	05/15/2018	04/23/2018		05/08/2018	692.50
I9320326	Water Sample Testing	Paid by EFT #1254		05/03/2018	06/02/2018	05/10/2018		05/22/2018	315.00
I9323869	Water Sample Testing	Paid by EFT #1309		05/31/2018	06/30/2018	06/12/2018		06/19/2018	1,871.50
I9327655	Water Sample Testing	Paid by EFT #1359		06/30/2018	07/30/2018	07/09/2018		07/17/2018	990.00
I9331771	Water Sample Testing	Paid by EFT #1395		07/31/2018	08/30/2018	08/08/2018		08/21/2018	1,032.50
I9336201	Water Sample Testing	Paid by EFT #1447		08/31/2018	09/30/2018	09/10/2018		09/18/2018	4,096.50
I9344621	Water Sample Testing	Paid by EFT #1538		10/31/2018	11/30/2018	11/09/2018		11/20/2018	2,507.50
Vendor 4636 - PDC Laboratories Inc Totals							Invoices	16	\$18,092.50
Vendor 4309 - Pedley Knowles & Company									
348812	RAE O2 Sensor	Paid by Check #246001		02/07/2018	03/06/2018	03/19/2018		04/03/2018	360.00



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349811	RAE O2 Sensor	Paid by Check #246001		02/20/2018	03/19/2018	03/19/2018		04/03/2018	360.00
347216	O2 Sensor	Paid by Check #246001		02/22/2018	03/21/2018	03/19/2018		04/03/2018	165.00
350237	RAE O2 Sensor	Paid by Check #246001		02/23/2018	03/22/2018	03/19/2018		04/03/2018	360.00
362626	RAE Sensors	Paid by Check #247313		07/18/2018	08/17/2018	07/24/2018		08/07/2018	500.00
369664	Gas Detector	Paid by Check #248339		10/08/2018	11/07/2018	10/29/2018		11/06/2018	280.00
369931	Gas Detector	Paid by Check #248339		10/10/2018	11/09/2018	10/29/2018		11/06/2018	280.00
371501	RAE Sensor	Paid by Check #248533		10/29/2018	11/28/2018	11/09/2018		11/20/2018	170.00
Vendor 4309 - Pedley Knowles & Company Totals							Invoices	8	\$2,475.00
Vendor 4558 - Brian William Pelletreau									
2018-00001035	Paramedic License Renewal	Paid by Check #248145		10/08/2018	10/08/2018	10/05/2018		10/16/2018	41.00
Vendor 4558 - Brian William Pelletreau Totals							Invoices	1	\$41.00
Vendor 4301 - Peninsular Technologies Llc									
180718002	Annual Software Support for Pipe	Paid by Check #247314		07/18/2018	08/17/2018	07/19/2018		08/07/2018	1,545.00
Vendor 4301 - Peninsular Technologies Llc Totals							Invoices	1	\$1,545.00
Vendor 4634 - Pepper Tree Farms									
HRDRPW5212018	Hydrant Meter Deposit Refund	Paid by Check #246658		05/21/2018	05/31/2018	05/21/2018		06/05/2018	396.21
Vendor 4634 - Pepper Tree Farms Totals							Invoices	1	\$396.21
Vendor 4703 - Peralte-Clark Llc									
00002	Dundee & Park Place Traffic Signal	Paid by EFT #1125		01/07/2018	02/06/2018	12/29/2017		02/06/2018	9,057.06
00003	Dundee & Park Place Traffic Signal	Paid by Check #245838		02/07/2018	03/09/2018	03/07/2018		03/20/2018	15,155.35
00004	Dundee & Park Place Traffic Signal	Paid by Check #246002		03/12/2018	04/11/2018	03/26/2018		04/03/2018	14,239.39
00005	Dundee & Park Place Traffic Signal	Paid by Check #246350		04/12/2018	05/12/2018	04/13/2018		05/08/2018	5,663.98
00006	Dundee & Park Place Traffic Signal	Paid by Check #246659		05/30/2018	06/01/2018	05/29/2018		06/05/2018	9,057.06
7	Dundee & Park Place Traffic Signal	Paid by Check #246977		06/06/2018	07/06/2018	06/07/2018		07/03/2018	1,267.52



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			Vendor 4703 - Peralte-Clark Llc Totals				Invoices	6	\$54,440.36
Vendor 4187 - Rudy R Perocho									
2018-00000807	Paramedic License Renewal	Paid by Check #247493		08/07/2018	08/07/2018	08/07/2018		08/21/2018	40.00
			Vendor 4187 - Rudy R Perocho Totals				Invoices	1	\$40.00
Vendor 3129 - Joseph D Petykowski									
IEPAWOJP042518	IL EPA Water Operator License	Paid by Check #246351		04/25/2018	05/09/2018	04/16/2018		05/08/2018	10.00
PWTRJP051018	Illinois Public Service Institute -	Paid by Check #246517		05/10/2018	05/17/2018	05/02/2018		05/22/2018	46.88
PWJJP052618	Reimbursement-Hazmat	Paid by Check #246806		05/26/2018	06/09/2018	06/07/2018		06/19/2018	86.50
PWCDLJP071218	CDL License Renewal	Paid by Check #247315		07/12/2018	07/26/2018	07/31/2018		08/07/2018	60.00
			Vendor 3129 - Joseph D Petykowski Totals				Invoices	4	\$203.38
Vendor 2298 - PF Pettibone & Company									
173571	Parking Tickets	Paid by Check #245031		12/15/2017	01/14/2018	12/20/2017		01/09/2018	1,268.56
173682	Adjudication/Cannabis Tickets	Paid by Check #245378		01/05/2018	02/04/2018	01/29/2018		02/06/2018	1,233.50
174111	Compliance, Parking, Sticker &	Paid by Check #246164		03/09/2018	04/08/2018	04/04/2018		04/17/2018	4,975.00
175395	Compliance & Parking Tickets	Paid by Check #248676		11/09/2018	12/09/2018	11/28/2018		12/04/2018	1,258.90
			Vendor 2298 - PF Pettibone & Company Totals				Invoices	4	\$8,735.96
Vendor 4729 - PGI Membership Services									
2018	Membership-Atherton	Paid by Check #245379		01/01/2018	02/01/2018	01/24/2018		02/06/2018	70.00
			Vendor 4729 - PGI Membership Services Totals				Invoices	1	\$70.00
Vendor 4675 - Richard E Phillips									
12282017	Recapture refund ORD # O-25-09	Paid by Check #245187		12/28/2017	01/28/2018	12/28/2017		01/16/2018	2,380.67
			Vendor 4675 - Richard E Phillips Totals				Invoices	1	\$2,380.67



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Vendor 4709 - Witold Pileczka									
2017-00001316	Recapture refund Ord #O-25-09	Paid by Check #245188		12/28/2017	01/28/2018	12/28/2017		01/16/2018	2,380.67
Vendor 4709 - Witold Pileczka Totals						Invoices	1		\$2,380.67
Vendor 2641 - Pinner Electric Inc									
17197	Routine Monthly Traffic Signal	Paid by Check #245380		12/20/2017	01/19/2018	12/31/2017		02/06/2018	940.00
3144	Additional Repairs-Palatine &	Paid by Check #245548		01/17/2018	02/16/2018	02/05/2018		02/21/2018	571.00
1695	Traffic Signal Replacement at	Paid by Check #245839		01/19/2018	03/15/2018	03/02/2018		03/20/2018	36,995.00
17218	Routine Monthly Traffic Signal	Paid by Check #245548		01/24/2018	02/23/2018	02/05/2018		02/21/2018	940.00
17241	Routine Monthly Traffic Signal	Paid by Check #245839		02/28/2018	03/30/2018	03/02/2018		03/20/2018	940.00
17263	Routine Monthly Traffic Signal	Paid by Check #246165		03/27/2018	04/26/2018	04/09/2018		04/17/2018	940.00
17289	Routine Monthly Traffic Signal	Paid by Check #246518		04/30/2018	05/30/2018	05/10/2018		05/22/2018	940.00
3922	Additional Repairs-Smith and Colfax	Paid by Check #246660		05/17/2018	06/16/2018	05/17/2018		06/05/2018	592.00
17312	Routine Monthly Traffic Signal	Paid by Check #246807		05/25/2018	06/24/2018	06/05/2018		06/19/2018	940.00
4095	Additional Repairs-Smith & Colfax	Paid by Check #246978		06/11/2018	07/11/2018	06/18/2018		07/03/2018	296.00
17335	Routine Monthly Traffic Signal	Paid by Check #247132		06/24/2018	07/24/2018	07/09/2018		07/17/2018	940.00
17356	Routine Monthly Traffic Signal	Paid by Check #247494		07/22/2018	08/21/2018	08/07/2018		08/21/2018	940.00
4587	Additional Repairs-190 and 220 N.	Paid by Check #247647		08/14/2018	09/13/2018	08/20/2018		09/05/2018	315.08
17384	Routine Monthly Traffic Signal	Paid by Check #247813		08/26/2018	09/25/2018	09/05/2018		09/18/2018	940.00
4668	Additional Repairs-Illinois Avenue	Paid by Check #247813		08/26/2018	09/25/2018	09/05/2018		09/18/2018	418.00
4863	Additional Repairs-Palatine Rd and	Paid by Check #248146		09/21/2018	10/21/2018	09/28/2018		10/16/2018	780.00
17405	Routine Monthly Traffic Signal	Paid by Check #248146		09/23/2018	10/23/2018	09/28/2018		10/16/2018	940.00
5106	Additional Repairs-Plum Grove Rd	Paid by Check #248340		10/17/2018	11/16/2018	10/29/2018		11/06/2018	167.06
17427	Routine Monthly Traffic Signal	Paid by Check #248534		10/28/2018	11/27/2018	11/05/2018		11/20/2018	940.00
5107	Additional Repairs-Illinois Ave and	Paid by Check #248534		10/30/2018	11/29/2018	11/05/2018		11/20/2018	168.22
5153	Additional Repairs-Palatine Rd &	Paid by Check #248534		10/30/2018	11/29/2018	11/05/2018		11/20/2018	430.08
17449	Routine Monthly Traffic Signal	Paid by Check #248856		11/25/2018	12/25/2018	12/05/2018		12/18/2018	940.00
5471	Additional Repairs-Smith and Colfax	Paid by Check #248856		11/30/2018	12/30/2018	12/05/2018		12/18/2018	303.00
Vendor 2641 - Pinner Electric Inc Totals						Invoices	23		\$52,315.44

Vendor **1276 - Pirtek O'Hare**



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S2663958.001	Repairs - T-413	Paid by Check #246166		03/05/2018	04/04/2018	04/02/2018		04/17/2018	1,014.53
S2716385.001	Repairs - E-601	Paid by Check #246808		05/25/2018	06/24/2018	06/08/2018		06/19/2018	440.84
Vendor 1276 - Pirtek O'Hare Totals							Invoices	2	\$1,455.37
Vendor 4250 - Plantag Inc									
41702	Tags for rolled plans	Paid by Check #245032		12/16/2017	01/15/2018	12/31/2017		01/09/2018	45.90
Vendor 4250 - Plantag Inc Totals							Invoices	1	\$45.90
Vendor 1499 - Plum Grove Printers									
301498	Adjudication Forms - Appearance	Paid by Check #245381		01/05/2018	02/05/2018	01/18/2018		02/06/2018	466.52
2018-00000204	Office Supplies - Printed Forms	Paid by Check #245685		02/09/2018	03/09/2018	02/23/2018		03/06/2018	297.85
41400	ADJ - Findings, Decision, & Order	Paid by Check #247814		08/29/2018	09/29/2018	09/06/2018		09/18/2018	625.32
Vendor 1499 - Plum Grove Printers Totals							Invoices	3	\$1,389.69
Vendor 2167 - Pomp's Tire Service, Inc.									
280079248	Repair Road Call - T-426	Paid by Check #245382		01/11/2018	02/10/2018	01/25/2018		02/06/2018	481.42
280079628	Repairs and Maintenance - E-603	Paid by Check #245549		01/23/2018	02/22/2018	01/25/2018		02/21/2018	312.50
410543436	Parts - PT-201	Paid by Check #245686		01/29/2018	02/28/2018	02/23/2018		03/06/2018	528.56
330112350	Field Repair - E-211	Paid by Check #245840		01/31/2018	03/02/2018	03/07/2018		03/20/2018	419.50
410557734	Parts - PT-999	Paid by Check #246352		04/19/2018	05/19/2018	04/02/2018		05/08/2018	251.16
410567507	Parts - PT-240	Paid by Check #246519		05/01/2018	05/31/2018	05/16/2018		05/22/2018	478.20
280083491	Parts - T-330	Paid by Check #246809		05/17/2018	06/16/2018	06/06/2018		06/19/2018	1,643.20
280083828	Repairs and Maintenance - E-603	Paid by Check #246809		05/25/2018	06/24/2018	06/13/2018		06/19/2018	476.36
280083932	Repairs and Maintenance - STOCK	Paid by Check #246809		05/25/2018	06/24/2018	06/13/2018		06/19/2018	40.00
280085008	Parts - T-423	Paid by Check #247316		07/06/2018	08/05/2018	07/25/2018		08/07/2018	1,023.36
280085953	Parts - PT-235	Paid by Check #247316		07/16/2018	08/15/2018	07/25/2018		08/07/2018	775.24
410588803	Parts - PT-230	Paid by Check #247495		07/20/2018	08/19/2018	08/07/2018		08/21/2018	786.84
280085160	Parts - E-211	Paid by Check #247495		07/23/2018	08/22/2018	08/07/2018		08/21/2018	2,488.44
280086199	Parts - STOCK	Paid by Check #247495		07/23/2018	08/22/2018	08/07/2018		08/21/2018	2,933.08
280086268	Parts - T-389	Paid by Check #247495		07/31/2018	08/30/2018	08/13/2018		08/21/2018	1,532.48



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280087660	Repairs and Maintenance - E-211	Paid by Check #247815		08/21/2018	09/20/2018	08/27/2018		09/18/2018	425.00
280087803	Parts - STOCK	Paid by Check #247815		08/24/2018	09/23/2018	09/07/2018		09/18/2018	67.00
280087950	Parts - E-211	Paid by Check #247815		08/29/2018	09/28/2018	09/07/2018		09/18/2018	427.00
280088051	Parts - T-389	Paid by Check #247969		09/05/2018	10/05/2018	09/20/2018		10/02/2018	1,208.10
280088700	Parts - E-221	Paid by Check #248857		09/21/2018	11/01/2018	12/03/2018		12/18/2018	425.00
280088970	Parts - T-381	Paid by Check #248857		09/21/2018	12/01/2018	12/11/2018		12/18/2018	290.00
410611673	Parts - PT-082	Paid by Check #248341		10/02/2018	11/01/2018	10/23/2018		11/06/2018	203.97
280089496	Parts - STOCK	Paid by Check #248341		10/15/2018	11/14/2018	10/23/2018		11/06/2018	872.36
280091400	Parts - E-211	Paid by Check #248857		11/21/2018	12/21/2018	12/11/2018		12/18/2018	393.00
Vendor 2167 - Pomp's Tire Service, Inc. Totals						Invoices	24		\$18,481.77
Vendor 1404 - Porter Lee Corporation									
20687	BEAST Annual Software Support	Paid by Check #246810		06/01/2018	07/01/2018	06/08/2018		06/19/2018	1,213.00
20801	Bar Code Labels & Ink for Property & Maintenance	Paid by Check #246979		06/13/2018	07/13/2018	06/19/2018		07/03/2018	233.51
Vendor 1404 - Porter Lee Corporation Totals						Invoices	2		\$1,446.51
Vendor 3119 - Charles L Powers									
PWBRCPO53118	Boot Reimbursement	Paid by Check #246811		05/31/2018	06/14/2018	06/07/2018		06/19/2018	125.00
Vendor 3119 - Charles L Powers Totals						Invoices	1		\$125.00
Vendor 1622 - Prime Tack & Seal Co									
55984	Primer for Milling and Paving	Paid by Check #246661		05/11/2018	06/10/2018	05/25/2018		06/05/2018	914.20
55985	Primer for Milling and Paving	Paid by Check #246661		05/11/2018	06/10/2018	05/25/2018		06/05/2018	925.40
56014	Primer for Milling and Paving	Paid by Check #246661		05/15/2018	06/14/2018	05/25/2018		06/05/2018	1,660.89
56396	Primer for Milling and Paving	Paid by Check #246980		06/08/2018	07/08/2018	06/05/2018		07/03/2018	1,008.00
56428	Primer for Milling and Paving	Paid by Check #246980		06/12/2018	07/12/2018	06/18/2018		07/03/2018	2,015.00
57062	Primer for Milling and Paving	Paid by Check #247496		07/18/2018	08/17/2018	08/08/2018		08/21/2018	960.00
57125	Primer for Milling and Paving	Paid by Check #247496		07/20/2018	08/19/2018	08/08/2018		08/21/2018	1,205.00
Vendor 1622 - Prime Tack & Seal Co Totals						Invoices	7		\$8,688.49



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Vendor 2505 - Pro Fire Sales & Service Inc									
802	clothing	Paid by Check #245189		12/20/2017	01/19/2018	12/22/2017		01/16/2018	392.00
833	Gear Repair	Paid by Check #247317		06/25/2018	07/24/2018	07/18/2018		08/07/2018	678.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals							Invoices	2	\$1,070.00
Vendor 1701 - Promos 911 Inc									
7764	Pub Ed Handouts/Giveaways	Paid by Check #247497		07/12/2018	08/11/2018	08/14/2018		08/21/2018	1,336.77
Vendor 1701 - Promos 911 Inc Totals							Invoices	1	\$1,336.77
Vendor 2135 - Protanic Inc									
51586	Repair & Maintenance - CSF Fuel	Paid by Check #245383		01/17/2018	02/16/2018	01/25/2018		02/06/2018	670.00
51619	Repair & Maintenance - PD Fuel Tank	Paid by Check #245383		01/18/2018	02/17/2018	01/25/2018		02/06/2018	390.00
Vendor 2135 - Protanic Inc Totals							Invoices	2	\$1,060.00
Vendor 1145 - PSG Consulting Inc									
8235	Printed Business Cards	Paid by Check #245190		12/28/2017	12/28/2017	12/31/2017		01/16/2018	311.10
8239	Building Inspection Forms	Paid by Check #245384		01/09/2018	02/08/2018	01/09/2018		02/06/2018	803.51
8240	Printed forms	Paid by Check #245384		01/12/2018	02/11/2018	01/29/2018		02/06/2018	598.08
8255	Printed Forms - Condemned Placards	Paid by Check #245841		02/24/2018	03/26/2018	02/27/2018		03/20/2018	217.45
8272	Labels-Presubmittal Meeting Folders	Paid by Check #246662		05/08/2018	06/07/2018	05/15/2018		06/05/2018	110.85
8274	Hot Line Stickers	Paid by Check #246662		05/18/2018	06/17/2018	05/29/2018		06/05/2018	91.32
8290	Express Package Envelopes	Paid by Check #247318		07/18/2018	08/17/2018	07/31/2018		08/07/2018	597.93
8291	Business Cards	Paid by Check #247318		07/20/2018	08/19/2018	07/31/2018		08/07/2018	144.82
8294	Stop Work Order / Printed Labels	Paid by Check #247498		07/25/2018	08/24/2018	07/31/2018		08/21/2018	208.05
8298	Business cards - Joe Leone	Paid by Check #247648		08/10/2018	09/09/2018	08/14/2018		09/05/2018	76.06
8304	Kroening & Kapur Business Cards	Paid by Check #247816		08/20/2018	09/19/2018	08/24/2018		09/18/2018	135.82
8307	Unfit for occupancy sign	Paid by Check #248535		08/21/2018	11/13/2018	11/13/2018		11/20/2018	171.78
8311	Printed forms-hot line stickers	Paid by Check #247816		08/30/2018	09/29/2018	09/12/2018		09/18/2018	91.34
8331	Printed forms	Paid by Check #248342		10/10/2018	11/09/2018	10/30/2018		11/06/2018	380.51



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8333	Business Cards - Kalmar & Rivard	Paid by Check #248535		10/11/2018	11/10/2018	10/31/2018		11/20/2018	135.82
8364	Permit Envelopes	Paid by Check #248677		11/20/2018	11/20/2018	11/26/2018		12/04/2018	606.09
Vendor 1145 - PSG Consulting Inc Totals							Invoices	16	\$4,680.53
Vendor 4265 - Qualification Targets Inc									
21801703	FBI Silhouette Training Targets	Paid by Check #246812		05/22/2018	06/21/2018	06/08/2018		06/19/2018	542.41
Vendor 4265 - Qualification Targets Inc Totals							Invoices	1	\$542.41
Vendor 4799 - Quang Noodle									
StreetFest 2018	Vendor Refund Refund	Paid by Check #248147		10/09/2018	10/09/2018	10/09/2018		10/16/2018	100.00
Vendor 4799 - Quang Noodle Totals							Invoices	1	\$100.00
Vendor 1944 - Quill Corporation									
3311962	Office supplies - general	Paid by Check #245033		12/15/2017	01/14/2018	12/31/2017		01/09/2018	59.43
3413523	Office supplies - general	Paid by Check #245191		12/20/2017	01/19/2018	12/31/2017		01/16/2018	17.99
3418376	Office supplies - general	Paid by Check #245191		12/20/2017	01/19/2018	12/31/2017		01/16/2018	14.99
3423504	Office supplies - general	Paid by Check #245191		12/20/2017	01/19/2018	12/31/2017		01/16/2018	154.99
3455286	Binders/Heavy Duty (6)	Paid by Check #245191		12/21/2017	01/21/2018	12/31/2017		01/16/2018	117.94
3936773	Operating supplies-Food Inspections	Paid by Check #245385		01/11/2018	02/10/2018	01/29/2018		02/06/2018	99.60
5232336	Kitchen Supplies	Paid by Check #245842		03/01/2018	03/31/2018	03/05/2018		03/20/2018	93.16
6670636	Month labels-permit envelopes	Paid by Check #246520		04/26/2018	05/26/2018	05/15/2018		05/22/2018	16.98
6680492	Office Supplies	Paid by Check #246520		04/26/2018	05/26/2018	05/15/2018		05/22/2018	85.21
6680515	Office Supplies-Paper	Paid by Check #246663		04/26/2018	05/26/2018	05/24/2018		06/05/2018	68.97
6695090	Monthly label - permit envelopes	Paid by Check #246520		04/26/2018	05/26/2018	05/15/2018		05/22/2018	2.79
7897029	Office Supplies	Paid by Check #247133		06/15/2018	07/15/2018	07/09/2018		07/17/2018	159.90
8095110	Office Supplies	Paid by Check #247133		06/25/2018	07/25/2018	07/10/2018		07/17/2018	221.60
8125989	Office Supplies-Paper	Paid by Check #247319		06/26/2018	07/26/2018	07/11/2018		08/07/2018	59.98
1592683	Copy paper	Paid by Check #248148		10/01/2018	10/31/2018	10/09/2018		10/16/2018	97.96
1774860	Office Supplies-General	Paid by Check #248343		10/08/2018	11/08/2018	10/23/2018		11/06/2018	36.77
2236984	Office supplies - general	Paid by Check #248536		10/25/2018	11/24/2018	11/13/2018		11/20/2018	39.36



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2247142	Office Supplies - general	Paid by Check #248536		10/25/2018	11/24/2018	11/13/2018		11/20/2018	164.65
04-2896127	Office Supplies	Paid by Check #248678		11/09/2018	12/09/2018	11/19/2018		12/04/2018	132.10
2638838	Office Supplies - general	Paid by Check #248678		11/09/2018	12/09/2018	11/26/2018		12/04/2018	340.80
2678986	PZ - Office supplies / general	Paid by Check #248678		11/12/2018	12/12/2018	11/26/2018		12/04/2018	9.69
2730006	PZ - office supplies / general	Paid by Check #248678		11/14/2018	12/14/2018	11/26/2018		12/04/2018	4.49
3002731	Office supplies	Paid by Check #248858		11/27/2018	12/27/2018	12/11/2018		12/18/2018	228.36
3003060	Office Supplies	Paid by Check #248858		11/27/2018	12/27/2018	12/06/2018		12/18/2018	102.44
3166240	Office Supplies-General	Paid by Check #248858		12/03/2018	01/02/2019	12/11/2018		12/18/2018	60.57
3206536	Office Supplies-General	Paid by Check #248858		12/04/2018	01/03/2019	12/11/2018		12/18/2018	70.13
3228374	Office Supplies-Storage Bins	Paid by Check #248858		12/05/2018	01/04/2019	12/11/2018		12/18/2018	35.16
Vendor 1944 - Quill Corporation Totals							Invoices	27	\$2,496.01
Vendor 1605 - R.A. Adams Enterprises									
816527	Parts - E-204	Paid by Check #245843		02/05/2018	03/07/2018	03/07/2018		03/20/2018	883.50
819747	Parts - PT-166	Paid by Check #246353		03/28/2018	04/27/2018	04/16/2018		05/08/2018	500.00
Vendor 1605 - R.A. Adams Enterprises Totals							Invoices	2	\$1,383.50
Vendor 4717 - R.N.O.W., Inc									
2017-52914	Portable Sewer Camera	Paid by Check #245192		12/26/2017	01/25/2018	12/31/2017		01/16/2018	6,493.00
Vendor 4717 - R.N.O.W., Inc Totals							Invoices	1	\$6,493.00
Vendor 4127 - Raco Industries Llc									
SI-350555	HID Cards	Paid by Check #247649		08/16/2018	09/15/2018	08/27/2018		09/05/2018	351.65
SI-350555_2	HID Cards	Paid by Check #247649		08/16/2018	09/15/2018	08/27/2018		09/05/2018	351.50
Vendor 4127 - Raco Industries Llc Totals							Invoices	2	\$703.15
Vendor 4748 - Radarsign Llc									
6728	Digital Radar Signs	Paid by Check #246521		04/05/2018	05/05/2018	05/07/2018		05/22/2018	2,985.00
6731	Digital Radar Signs	Paid by Check #246521		04/09/2018	05/09/2018	05/07/2018		05/22/2018	3,710.00



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Vendor 4748 - Radarsign Llc Totals									
							Invoices	2	\$6,695.00
Vendor 3151 - Steve Rago									
2018-00000490	Privacy Tent for Crime Scene Unit	Paid by Check #246522		05/07/2018	05/21/2018	05/09/2018		05/22/2018	149.46
Vendor 3151 - Steve Rago Totals							Invoices	1	\$149.46
Vendor 4061 - Ralph Helm Inc									
98170	Parts - E-403	Paid by Check #247970		09/10/2018	10/10/2018	09/20/2018		10/02/2018	61.15
Vendor 4061 - Ralph Helm Inc Totals							Invoices	1	\$61.15
Vendor 4664 - Patricia M Raupp									
2018-00000107	Child Passenger Safety Technician	Paid by Check #245386		01/19/2018	02/05/2018	01/29/2018		02/06/2018	85.00
2018-00000863	Food & Refreshments Purchased for	Paid by Check #247650		08/21/2018	09/04/2018	08/24/2018		09/05/2018	130.71
2018-00001134	Uniform Duty Boots - Reimbursement	Paid by Check #248344		10/31/2018	11/05/2018	10/30/2018		11/06/2018	91.07
Vendor 4664 - Patricia M Raupp Totals							Invoices	3	\$306.78
Vendor 1103 - Ravenswood Event Services/Duff Ent									
61958	Management Fees Deposit - 2018	Paid by Check #246981		05/01/2018	06/01/2018	06/15/2018		07/03/2018	7,500.00
62290	2018 Street Fest Expenses	Paid by Check #247499		08/14/2018	08/21/2018	08/15/2018		08/21/2018	42,824.91
62397	Ravenswood Invoice	Paid by Check #247817		09/11/2018	09/21/2018	09/13/2018		09/18/2018	74,843.55
Vendor 1103 - Ravenswood Event Services/Duff Ent Totals							Invoices	3	\$125,168.46
Vendor 4300 - Ray O'Herron Co, Inc									
1760393-IN	Misc Uniform/Equipment Items	Paid by Check #245034		11/06/2017	12/06/2017	12/21/2017		01/09/2018	119.00
1766111-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/06/2017	01/05/2018	12/21/2017		01/09/2018	582.69
1766673-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/08/2017	01/07/2018	12/21/2017		01/09/2018	260.16
1766674-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/08/2017	01/07/2018	12/21/2017		01/09/2018	111.90
1766675-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/08/2017	01/07/2018	12/21/2017		01/09/2018	41.95



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1766676-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/08/2017	01/07/2018	12/21/2017		01/09/2018	134.99
1768197-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/15/2017	01/14/2018	12/21/2017		01/09/2018	81.44
1768198-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/15/2017	01/14/2018	12/21/2017		01/09/2018	147.90
1768199-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/15/2017	01/14/2018	12/21/2017		01/09/2018	146.45
1768201-IN	Misc Uniform/Equipment Items	Paid by Check #245034		12/15/2017	01/14/2018	12/21/2017		01/09/2018	49.50
1768425-IN	Misc Uniform/Equipment Items	Paid by Check #245193		12/18/2017	01/17/2018	12/21/2017		01/16/2018	8,070.54
1769802-IN	Misc Uniform/Equipment Items (Lea	Paid by Check #245193		12/22/2017	01/21/2018	12/31/2017		01/16/2018	182.65
1770447-IN	Misc Uniform/Equipment Items	Paid by Check #245193		12/28/2017	01/27/2018	12/31/2017		01/16/2018	186.00
1770448-IN	Misc Uniform/Equipment Items (Ret	Paid by Check #245193		12/28/2017	01/27/2018	12/31/2017		01/16/2018	186.00
1770618-IN	Misc Uniform/Equipment Items	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	81.50
1770641-IN	Misc Uniform/Equipment Items	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	153.00
1770644-IN	Misc Uniform/Equipment Items (J.	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	38.95
1770646-IN	Misc Uniform/Equipment Items	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	129.95
1770649-IN	Misc Uniform/Equipment Items	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	320.40
1770651-IN	Misc Uniform/Equipment Items	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	1,424.10
1770654-IN	Misc Uniform/Equipment Items (W.	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	1,576.55
1770660-IN	Misc Uniform/Equipment Items (W.	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	569.00
1770663-IN	Misc Uniform/Equipment Items (A.	Paid by Check #245193		12/29/2017	01/28/2018	12/31/2017		01/16/2018	569.00
1800654-IN	Uniform Alterations & Longevity	Paid by Check #245387		01/04/2018	02/03/2018	01/24/2018		02/06/2018	12.00
1802124-IN	Uniform Socks (Martino)	Paid by Check #245387		01/11/2018	02/10/2018	01/24/2018		02/06/2018	36.00
1802127-IN	Under Armour Cold Gear Items	Paid by Check #245387		01/11/2018	02/10/2018	01/24/2018		02/06/2018	93.00
1802128-IN	Uniform Shirts & Pants (Licari)	Paid by Check #245387		01/11/2018	02/10/2018	01/24/2018		02/06/2018	136.00
1802129-IN	Uniform Shirts & Equipment	Paid by Check #245387		01/11/2018	02/10/2018	01/24/2018		02/06/2018	127.27
1802386-IN	Misc Uniform Items/Equipment	Paid by Check #245387		01/12/2018	02/11/2018	01/24/2018		02/06/2018	219.29
1802905-IN	Uniform Pants & Cold Gear (Bell)	Paid by Check #245387		01/16/2018	02/15/2018	01/24/2018		02/06/2018	236.58
1803938-IN	Misc Uniform/Equipment Items	Paid by Check #245844		01/19/2018	02/19/2018	03/08/2018		03/20/2018	172.19
1803942-IN	Misc Uniform Items (Brandwein)	Paid by Check #245387		01/19/2018	02/18/2018	01/24/2018		02/06/2018	11.98
1803952-IN	Misc Uniform Items (Bloomfield)	Paid by Check #245387		01/19/2018	02/18/2018	01/24/2018		02/06/2018	48.98
1803959-IN	Misc Uniform Items (Murphy)	Paid by Check #245387		01/19/2018	02/18/2018	01/24/2018		02/06/2018	18.94
1803961-IN	Misc Uniform Clothing Items	Paid by Check #245387		01/19/2018	02/18/2018	01/24/2018		02/06/2018	179.80
1803963-IN	Misc Uniform Clothing Items (Licari)	Paid by Check #245387		01/19/2018	02/18/2018	01/24/2018		02/06/2018	171.80
1803965-IN	Misc Uniform Items (Murphy)	Paid by Check #245387		01/19/2018	02/18/2018	01/24/2018		02/06/2018	199.45
1805213-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		01/26/2018	02/25/2018	02/21/2018		03/06/2018	48.95



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1805221-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		01/26/2018	02/25/2018	02/21/2018		03/06/2018	16.17
1805923-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		01/30/2018	03/01/2018	02/21/2018		03/06/2018	14.43
1807764-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/08/2018	03/08/2018	02/21/2018		03/06/2018	15.43
1807852-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	41.47
1807854-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	89.24
1807855-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	36.95
1807856-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	112.50
1807857-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	107.00
1807859-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	216.35
1807860-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	84.50
1807928-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/09/2018	03/09/2018	02/21/2018		03/06/2018	159.95
1808452-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	359.90
1808458-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	119.00
1808460-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	168.40
1808462-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	24.00
1808464-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	316.18
1808468-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	68.86
1808472-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	25.50
1808477-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/13/2018	03/13/2018	02/21/2018		03/06/2018	269.49
1808706-CM	Uniform Clothing/Equipment Items	Paid by Check #245687		02/14/2018	03/14/2018	02/21/2018		03/06/2018	(22.00)
1809145-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	20.00
1809182-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	3.50
1809202-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	205.87
1809229-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	136.00
1809230-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	328.19
1809235-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	58.00
1809237-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	178.00
1809246-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	90.99
1809249-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	69.95
1809250-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	76.50
1809252-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	153.00
1809254-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	171.49
1809268-IN	Uniform Clothing/Equipment Items	Paid by Check #245687		02/16/2018	03/16/2018	02/21/2018		03/06/2018	119.00



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1809795-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/20/2018	03/20/2018	03/08/2018		03/20/2018	300.85
1810035-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/21/2018	03/21/2018	03/08/2018		03/20/2018	45.00
1810228-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/22/2018	03/22/2018	03/08/2018		03/20/2018	13.50
1810231-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/22/2018	03/22/2018	03/08/2018		03/20/2018	112.95
1810548-CM	Misc Uniform/Equipment Items	Paid by Check #245844		02/23/2018	03/23/2018	03/08/2018		03/20/2018	(51.00)
1810549-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/23/2018	03/23/2018	03/08/2018		03/20/2018	190.90
1810710-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/23/2018	03/23/2018	03/08/2018		03/20/2018	111.00
1810711-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/23/2018	03/23/2018	03/08/2018		03/20/2018	101.00
1810712-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/23/2018	03/23/2018	03/08/2018		03/20/2018	84.50
1811309-IN	Misc Uniform/Equipment Items	Paid by Check #245844		02/28/2018	03/28/2018	03/08/2018		03/20/2018	119.00
1811799-IN	Misc Uniform/Equipment Items	Paid by Check #245844		03/02/2018	04/01/2018	03/08/2018		03/20/2018	5.99
1811800-IN	Misc Uniform/Equipment Items	Paid by Check #245844		03/02/2018	04/01/2018	03/08/2018		03/20/2018	63.75
1811802-IN	Misc Uniform/Equipment Items	Paid by Check #245844		03/02/2018	04/01/2018	03/08/2018		03/20/2018	88.45
1812777-IN	Uniform/Equipment Items (Vargas)	Paid by Check #246003		03/07/2018	04/06/2018	03/22/2018		04/03/2018	235.90
1813042-IN	Uniform/Equipment Items (Dahlem)	Paid by Check #246003		03/08/2018	04/07/2018	03/22/2018		04/03/2018	111.20
1813229-IN	Uniform/Equipment Items	Paid by Check #246003		03/09/2018	04/08/2018	03/22/2018		04/03/2018	139.90
1813578-IN	Uniform/Equipment Items (McGee)	Paid by Check #246003		03/12/2018	04/11/2018	03/22/2018		04/03/2018	34.75
1813579-IN	Uniform/Equipment Items (Deluca)	Paid by Check #246003		03/12/2018	04/11/2018	03/22/2018		04/03/2018	85.75
1814065-IN	Uniform/Equipment Items (Taylor)	Paid by Check #246003		03/13/2018	04/12/2018	03/22/2018		04/03/2018	30.65
1814654-IN	Uniform/Equipment Items (OC	Paid by Check #246003		03/16/2018	04/15/2018	03/22/2018		04/03/2018	183.82
1814753-IN	Uniform/Equipment Items	Paid by Check #246003		03/16/2018	04/15/2018	03/22/2018		04/03/2018	67.00
1814754-IN	Uniform/Equipment Items	Paid by Check #246003		03/16/2018	04/15/2018	03/22/2018		04/03/2018	21.99
1814755-IN	Uniform/Equipment Items	Paid by Check #246003		03/16/2018	04/15/2018	03/22/2018		04/03/2018	58.75
1814756-IN	Uniform/Equipment Items (Taylor)	Paid by Check #246003		03/16/2018	04/15/2018	03/22/2018		04/03/2018	68.75
1815060-IN	Uniform/Equipment Items	Paid by Check #246167		03/19/2018	04/18/2018	03/22/2018		04/17/2018	119.00
1815116-IN	9MM Ammo & Beanbag Rounds -	Paid by Check #246167		03/19/2018	04/18/2018	04/04/2018		04/17/2018	7,643.00
1816107-IN	Misc Uniform/Equipment Items	Paid by Check #246167		03/23/2018	04/22/2018	04/03/2018		04/17/2018	117.50
1816109-IN	Misc Uniform/Equipment Items	Paid by Check #246167		03/23/2018	04/22/2018	04/03/2018		04/17/2018	129.00
1816637-IN	Misc Uniform/Equipment Items	Paid by Check #246167		03/27/2018	04/26/2018	04/03/2018		04/17/2018	1,300.75
1816640-IN	Misc Uniform/Equipment Items	Paid by Check #246167		03/27/2018	04/26/2018	04/03/2018		04/17/2018	1,594.89
1816642-IN	Misc Uniform/Equipment Items	Paid by Check #246167		03/27/2018	04/26/2018	04/03/2018		04/17/2018	1,083.69
1816966-CM	Misc Uniform/Equipment Items	Paid by Check #246167		03/27/2018	04/26/2018	04/03/2018		04/17/2018	(4.00)
1817531-IN	Misc Uniform/Equipment Items	Paid by Check #246167		03/30/2018	04/29/2018	04/03/2018		04/17/2018	161.71



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1817535-IN	Misc Uniform/Equipment Items	Paid by Check #246167		03/30/2018	04/29/2018	04/03/2018		04/17/2018	106.25
1817856-IN	Misc Uniform/Equipment Items	Paid by Check #246167		04/02/2018	05/02/2018	04/03/2018		04/17/2018	81.50
1817857-IN	Misc Uniform/Equipment Items	Paid by Check #246167		04/02/2018	05/02/2018	04/03/2018		04/17/2018	1,411.76
1818632-IN	Misc Uniform/Equipment Items (Dept	Paid by Check #246354		04/05/2018	05/05/2018	04/20/2018		05/08/2018	6,328.00
1819054-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/06/2018	05/06/2018	04/20/2018		05/08/2018	25.97
1819056-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/06/2018	05/06/2018	04/20/2018		05/08/2018	69.95
1819057-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/06/2018	05/06/2018	04/20/2018		05/08/2018	119.00
1819059-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/06/2018	05/06/2018	04/20/2018		05/08/2018	48.50
1819060-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/06/2018	05/06/2018	04/20/2018		05/08/2018	149.40
1819067-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/06/2018	05/06/2018	04/20/2018		05/08/2018	48.50
1819980-CM	Misc Uniform/Equipment Items	Paid by Check #246354		04/12/2018	05/12/2018	04/20/2018		05/08/2018	(76.49)
1819982-CM	Misc Uniform/Equipment Items	Paid by Check #246354		04/12/2018	05/12/2018	04/20/2018		05/08/2018	(134.99)
1819983-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/12/2018	05/12/2018	04/20/2018		05/08/2018	208.96
1820297-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/13/2018	05/13/2018	04/20/2018		05/08/2018	45.94
1820299-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/13/2018	05/13/2018	04/20/2018		05/08/2018	25.95
1820300-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/13/2018	05/13/2018	04/20/2018		05/08/2018	31.50
1820301-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/13/2018	05/13/2018	04/20/2018		05/08/2018	40.50
1820302-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/13/2018	05/13/2018	04/20/2018		05/08/2018	160.18
1820304-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/13/2018	05/13/2018	04/20/2018		05/08/2018	213.27
1820305-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/13/2018	05/13/2018	04/20/2018		05/08/2018	280.26
1820937-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/17/2018	05/17/2018	04/20/2018		05/08/2018	534.10
1820938-IN	Misc Uniform/Equipment Items	Paid by Check #246354		04/17/2018	05/17/2018	04/20/2018		05/08/2018	51.31
1821164-IN	Uniform/Equipment Items (Ejupovic)	Paid by Check #246523		04/18/2018	05/18/2018	05/09/2018		05/22/2018	322.18
1821524-CM	Misc Uniform/Equipment Items	Paid by Check #246354		04/19/2018	05/19/2018	04/20/2018		05/08/2018	(118.00)
1821756-IN	Uniform/Equipment Items	Paid by Check #246523		04/20/2018	05/20/2018	05/09/2018		05/22/2018	130.60
1821757-IN	Uniform/Equipment Items (Wallet	Paid by Check #246523		04/20/2018	05/20/2018	05/09/2018		05/22/2018	24.00
1821759-IN	Uniform/Equipment Items (Black)	Paid by Check #246523		04/20/2018	05/20/2018	05/09/2018		05/22/2018	36.95
1821761-IN	Uniform/Equipment Items (Cluster)	Paid by Check #246523		04/20/2018	05/20/2018	05/09/2018		05/22/2018	106.00
1823204-IN	Uniform/Equipment Items (Dept	Paid by Check #246523		04/27/2018	05/27/2018	05/09/2018		05/22/2018	1,466.30
1824476-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	347.04
1824479-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	119.00
1824480-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	513.64
1824481-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	396.20

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1824592-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	63.75
1824595-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	63.75
1824596-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	24.00
1824597-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	84.00
1824599-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	129.95
1824600-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	68.00
1824601-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	211.50
1824657-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	582.88
1824658-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	583.17
1824659-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/04/2018	06/03/2018	05/23/2018		06/05/2018	582.46
1824987-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/07/2018	06/06/2018	05/23/2018		06/05/2018	110.14
1825342-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/09/2018	06/08/2018	05/23/2018		06/05/2018	5.50
1825919-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/11/2018	06/10/2018	05/23/2018		06/05/2018	77.50
1825923-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/11/2018	06/10/2018	05/23/2018		06/05/2018	77.50
1825957-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/11/2018	06/10/2018	05/23/2018		06/05/2018	58.95
1825958-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/11/2018	06/10/2018	05/23/2018		06/05/2018	149.99
1826617-IN	Misc Uniform/Equipment Items	Paid by Check #246665		05/15/2018	06/14/2018	05/23/2018		06/05/2018	17.06
1827257-IN	Life Saving Commendation Pins (6)	Paid by Check #246665		05/18/2018	06/17/2018	05/24/2018		06/05/2018	83.85
1827347-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	63.83
1827350-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	79.90
1827351-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	41.95
1827352-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	155.95
1827353-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	42.50
1827354-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	101.00
1827355-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	139.90
1827356-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/18/2018	06/17/2018	06/05/2018		06/19/2018	252.80
1827692-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/21/2018	06/20/2018	06/05/2018		06/19/2018	119.00
1827693-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/21/2018	06/20/2018	06/05/2018		06/19/2018	119.00
1827814-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/21/2018	06/20/2018	06/05/2018		06/19/2018	582.26
1828821-IN	Misc Uniform/Equipment Items (Syc)	Paid by Check #246813		05/25/2018	06/24/2018	06/05/2018		06/19/2018	52.74
1828822-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/25/2018	06/24/2018	06/05/2018		06/19/2018	76.45
1828823-IN	Misc Uniform/Equipment Items	Paid by Check #246813		05/25/2018	06/24/2018	06/05/2018		06/19/2018	138.90
1831210-IN	Misc Uniform/Equipment Items	Paid by Check #246982		06/08/2018	07/08/2018	06/20/2018		07/03/2018	58.50



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1831211-IN	Misc Uniform/Equipment Items (Syc	Paid by Check #246982		06/08/2018	07/08/2018	06/20/2018		07/03/2018	68.00
1831212-IN	Misc Uniform/Equipment Items	Paid by Check #246982		06/08/2018	07/08/2018	06/20/2018		07/03/2018	25.20
1831761-IN	Misc Uniform/Equipment Items	Paid by Check #246982		06/12/2018	07/12/2018	06/20/2018		07/03/2018	760.00
1832445-IN	Misc Uniform/Equipment Items	Paid by Check #246982		06/15/2018	07/15/2018	06/20/2018		07/03/2018	95.49
1833676-IN	Misc Uniform/Equipment Items	Paid by Check #247134		06/22/2018	07/22/2018	07/09/2018		07/17/2018	50.70
1834282-IN	Misc Uniform/Equipment Items	Paid by Check #247134		06/27/2018	07/27/2018	07/09/2018		07/17/2018	116.96
1834811-IN	Misc Uniform/Equipment Items	Paid by Check #247134		06/29/2018	07/29/2018	07/09/2018		07/17/2018	653.44
1834814-IN	Misc Uniform/Equipment Items	Paid by Check #247134		06/29/2018	07/29/2018	07/09/2018		07/17/2018	653.86
1834867-IN	Misc Uniform/Equipment Items	Paid by Check #247320		06/29/2018	07/29/2018	07/24/2018		08/07/2018	20.00
1834868-IN	Misc Uniform/Equipment Items	Paid by Check #247320		06/29/2018	07/29/2018	07/24/2018		08/07/2018	13.50
1834872-IN	Misc Uniform/Equipment Items	Paid by Check #247320		06/29/2018	07/29/2018	07/24/2018		08/07/2018	49.95
1834873-IN	Misc Uniform/Equipment Items	Paid by Check #247320		06/29/2018	07/29/2018	07/24/2018		08/07/2018	107.81
1836866-IN	Misc Uniform/Equipment Items	Paid by Check #247320		07/13/2018	08/12/2018	07/24/2018		08/07/2018	221.17
1837721-CM	Misc Uniform/Equipment Items	Paid by Check #247320		07/18/2018	08/17/2018	07/24/2018		08/07/2018	(21.49)
1838038-IN	Misc Uniform/Equipment Items	Paid by Check #247320		07/20/2018	08/19/2018	07/24/2018		08/07/2018	197.22
1838954-IN	Misc Uniform/Equipment Items	Paid by Check #247500		07/26/2018	08/25/2018	08/10/2018		08/21/2018	113.59
1838955-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #247500		07/26/2018	08/25/2018	08/10/2018		08/21/2018	22.00
1838956-IN	Misc Uniform/Equipment Items	Paid by Check #247500		07/26/2018	08/25/2018	08/10/2018		08/21/2018	139.90
1838957-IN	Misc Uniform/Equipment Items	Paid by Check #247500		07/26/2018	08/25/2018	08/10/2018		08/21/2018	240.80
1840418-IN	Misc Uniform/Equipment Items	Paid by Check #247500		08/03/2018	09/02/2018	08/10/2018		08/21/2018	94.36
1840419-IN	Misc Uniform/Equipment Items	Paid by Check #247500		08/03/2018	09/02/2018	08/10/2018		08/21/2018	21.25
1840420-IN	Misc Uniform/Equipment Items	Paid by Check #247500		08/03/2018	09/02/2018	08/10/2018		08/21/2018	20.00
1840421-IN	Misc Uniform/Equipment Items	Paid by Check #247500		08/03/2018	09/02/2018	08/10/2018		08/21/2018	29.00
1840422-IN	Misc Uniform/Equipment Items	Paid by Check #247500		08/03/2018	09/02/2018	08/10/2018		08/21/2018	24.00
1840423-IN	Misc Uniform/Equipment Items	Paid by Check #247500		08/03/2018	09/02/2018	08/10/2018		08/21/2018	121.50
1840646-IN	Misc Uniform/Equipment Items	Paid by Check #248149		08/06/2018	09/05/2018	10/03/2018		10/16/2018	53.05
1841571-IN	Misc Uniform/Equipment Items	Paid by Check #247651		08/10/2018	09/09/2018	08/22/2018		09/05/2018	146.30
1842922-IN	Misc Uniform/Equipment Items	Paid by Check #247651		08/17/2018	09/16/2018	08/22/2018		09/05/2018	157.73
1842923-IN	Misc Uniform/Equipment Items	Paid by Check #247651		08/17/2018	09/16/2018	08/22/2018		09/05/2018	139.90
1842924-IN	Misc Uniform/Equipment Items	Paid by Check #247651		08/17/2018	09/16/2018	08/22/2018		09/05/2018	107.50
1842926-IN	Misc Uniform/Equipment Items	Paid by Check #247651		08/17/2018	09/16/2018	08/22/2018		09/05/2018	28.48
1842927-IN	Misc Uniform/Equipment Items	Paid by Check #247651		08/17/2018	09/16/2018	08/22/2018		09/05/2018	143.99
1842928-IN	Misc Uniform/Equipment Items (New	Paid by Check #247651		08/17/2018	09/16/2018	08/22/2018		09/05/2018	395.55



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1844264-IN	Uniform/Equipment Items	Paid by Check #247818		08/24/2018	09/23/2018	09/07/2018		09/18/2018	72.61
1844904-IN	Uniform/Equipment Items (VanNess	Paid by Check #247818		08/29/2018	09/28/2018	09/07/2018		09/18/2018	27.05
1845431-IN	Uniform/Equipment Items	Paid by Check #247818		08/31/2018	09/30/2018	09/07/2018		09/18/2018	350.92
1845432-IN	Uniform/Equipment Items	Paid by Check #247818		08/31/2018	09/30/2018	09/07/2018		09/18/2018	76.00
1846536-IN	Misc Uniform/Equipment Items	Paid by Check #247971		09/07/2018	10/07/2018	09/24/2018		10/02/2018	56.12
1847080-IN	Misc Uniform/Equipment Items	Paid by Check #247971		09/11/2018	10/11/2018	09/24/2018		10/02/2018	247.62
1847518-IN	Misc Uniform/Equipment Items	Paid by Check #247971		09/12/2018	10/12/2018	09/24/2018		10/02/2018	1,093.36
1847519-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #247971		09/12/2018	10/12/2018	09/24/2018		10/02/2018	1,090.38
1849477-CM	Misc Uniform/Equipment Items	Paid by Check #247971		09/12/2018	10/12/2018	09/24/2018		10/02/2018	(731.12)
1849482-CM	Misc Uniform/Equipment Items	Paid by Check #247971		09/12/2018	10/12/2018	09/24/2018		10/02/2018	(704.13)
1848037-IN	Misc Uniform/Equipment Items	Paid by Check #247971		09/14/2018	10/14/2018	09/24/2018		10/02/2018	80.67
1848038-IN	Misc Uniform/Equipment Items	Paid by Check #247971		09/14/2018	10/14/2018	09/24/2018		10/02/2018	216.00
1848039-IN	Misc Uniform/Equipment Items	Paid by Check #247971		09/14/2018	10/14/2018	09/24/2018		10/02/2018	49.00
1849194-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/21/2018	10/20/2018	10/03/2018		10/16/2018	60.39
1849196-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/21/2018	10/20/2018	10/03/2018		10/16/2018	52.00
1849198-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/21/2018	10/20/2018	10/03/2018		10/16/2018	164.10
1849199-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/21/2018	10/20/2018	10/03/2018		10/16/2018	115.70
1849202-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/21/2018	10/20/2018	10/03/2018		10/16/2018	139.88
1849204-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/21/2018	10/20/2018	10/03/2018		10/16/2018	139.90
1849521-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #248149		09/24/2018	10/23/2018	10/03/2018		10/16/2018	600.80
1849527-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/24/2018	10/24/2018	10/03/2018		10/16/2018	622.30
1850150-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/26/2018	10/26/2018	10/03/2018		10/16/2018	121.85
1850400-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/27/2018	10/27/2018	10/03/2018		10/16/2018	40.00
1850547-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/28/2018	10/28/2018	10/03/2018		10/16/2018	54.99
1850548-IN	Misc Uniform/Equipment Items	Paid by Check #248149		09/28/2018	10/28/2018	10/03/2018		10/16/2018	86.97
1851295-IN	Misc Uniform/Equipment Items	Paid by Check #248149		10/02/2018	11/01/2018	10/03/2018		10/16/2018	28.00
1851297-IN	Misc Uniform/Equipment Items	Paid by Check #248149		10/02/2018	11/01/2018	10/03/2018		10/16/2018	206.90
1851298-IN	Misc Uniform/Equipment Items	Paid by Check #248149		10/02/2018	11/01/2018	10/03/2018		10/16/2018	240.00
1851299-IN	Misc Uniform/Equipment Items	Paid by Check #248149		10/02/2018	11/01/2018	10/03/2018		10/16/2018	257.50
1851324-IN	Misc Uniform/Equipment Items	Paid by Check #248149		10/02/2018	11/01/2018	10/03/2018		10/16/2018	125.88
1851748-IN	Misc Uniform/Equipment Items (Ret	Paid by Check #248149		10/02/2018	11/01/2018	10/03/2018		10/16/2018	24.00
1851888-IN	Misc Uniform/Equipment Items (Ofc	Paid by Check #248149		10/04/2018	11/03/2018	10/03/2018		10/16/2018	997.50
1852269-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/05/2018	11/04/2018	10/17/2018		11/06/2018	59.78

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1852270-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/05/2018	11/04/2018	10/17/2018		11/06/2018	26.50
1852271-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/05/2018	11/04/2018	10/17/2018		11/06/2018	89.50
1852273-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/05/2018	11/04/2018	10/17/2018		11/06/2018	22.99
1852274-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/05/2018	11/04/2018	10/17/2018		11/06/2018	313.59
1853649-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	46.42
1853651-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	156.00
1853653-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	117.90
1853655-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	24.00
1853656-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	46.50
1853659-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	106.25
1853660-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	130.69
1853661-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	151.85
1853663-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	189.85
1853666-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	94.00
1853695-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/12/2018	11/11/2018	10/17/2018		11/06/2018	170.00
1854064-IN	Misc Uniform/Equipment Items	Paid by Check #248345		10/15/2018	11/14/2018	10/17/2018		11/06/2018	272.85
1855695-IN	Misc Uniform Items (Lewis)	Paid by Check #248537		10/23/2018	11/22/2018	11/09/2018		11/20/2018	583.10
1856620-IN	Misc Uniform Items (POLICE Winter	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	145.84
1856621-IN	Misc Uniform/Equipment Items	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	133.00
1856622-IN	Misc Uniform/Equipment Items	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	17.00
1856623-IN	Misc Uniform Equipment Items	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	27.50
1856624-IN	Misc Uniform/Equipment Items	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	46.50
1856626-IN	Misc Uniform/Equipment Items	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	117.90
1856627-IN	Misc Uniform/Equipment Items	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	89.90
1856628-IN	Misc Uniform/Equipment Items (Gold	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	54.85
1856629-IN	Misc Uniform/Equipment Items	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	170.90
1856630-IN	Misc Uniform Items (harris)	Paid by Check #248537		10/26/2018	11/26/2018	11/09/2018		11/20/2018	95.90
1856631-IN	Misc Uniform Items (Robertson)	Paid by Check #248537		10/26/2018	11/25/2018	11/09/2018		11/20/2018	168.35
1857261-IN	Misc Uniform/Equipment Items	Paid by Check #248537		10/30/2018	11/29/2018	11/09/2018		11/20/2018	19.50
1857421-IN	Misc Uniform/Equipment Items (Ofc	Paid by Check #248537		10/31/2018	11/29/2018	11/09/2018		11/20/2018	582.68
1857809-IN	Misc Uniform Items (Dibble)	Paid by Check #248537		11/01/2018	12/01/2018	11/09/2018		11/20/2018	153.95
1858053-IN	Misc Uniform Items (Lesselyoung)	Paid by Check #248537		11/02/2018	12/02/2018	11/09/2018		11/20/2018	83.54
1858055-IN	Misc Uniform Items (Daigle)	Paid by Check #248537		11/02/2018	12/02/2018	11/09/2018		11/20/2018	140.00



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1858056-IN	Misc Uniform Items (Sopcak)	Paid by Check #248537		11/02/2018	12/02/2018	11/09/2018		11/20/2018	188.99
1858057-IN	Misc Uniform Items (Baltz)	Paid by Check #248537		11/02/2018	12/02/2018	11/09/2018		11/20/2018	94.00
1858058-IN	Misc Uniform Items (Kazmierczak)	Paid by Check #248537		11/02/2018	12/02/2018	11/09/2018		11/20/2018	84.50
1858680-IN	Misc Uniform/Equipment Items	Paid by Check #248679		11/06/2018	12/06/2018	11/09/2018		12/04/2018	348.99
1859532-IN	Uniform/Equipment Items (Canada)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	22.88
1859533-IN	Uniform/Equipment Items (Felde)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	26.50
1859536-IN	Uniform/Equipment Items	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	129.95
1859537-IN	Uniform/Equipment Items (Deluca)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	141.40
1859540-IN	Uniform/Equipment Items	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	9.95
1859542-IN	Uniform/Equipment Items (Staudt)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	103.90
1859543-IN	Uniform/Equipment Items (Mattuck)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	39.94
1859546-IN	Uniform/Equipment Items (Hester)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	129.95
1859572-IN	Uniform/Equipment Items (Scheri)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	63.75
1859574-IN	Uniform/Equipment Items (McGee)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	63.75
1859576-IN	Uniform/Equipment Items (Hall)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	88.90
1859578-IN	Uniform/Equipment Items (Kidd)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	9.00
1859579-IN	Uniform/Equipment Items (Dibble)	Paid by Check #248679		11/09/2018	12/09/2018	11/27/2018		12/04/2018	46.95
1860131-CM	Uniform/Equipment Items (Credit Inv	Paid by Check #248679		11/13/2018	12/13/2018	11/27/2018		12/04/2018	(38.95)
1860485-IN	Uniform/Equipment Items (Debellis)	Paid by Check #248679		11/13/2018	12/13/2018	11/27/2018		12/04/2018	462.70
1860946-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	119.00
1860947-IN	Uniform/Equipment Items (Weeks)	Paid by Check #248679		11/16/2018	12/16/2018	11/27/2018		12/04/2018	76.50
1860948-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	84.50
1860949-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	135.95
1860952-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	265.33
1860953-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	139.90
1860954-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	67.95
1860955-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	135.95
1860956-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	203.85
1860957-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	209.85
1860958-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	43.45
1860959-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	101.00
1860960-IN	Uniform/Equipment Items (Martino)	Paid by Check #248679		11/16/2018	12/16/2018	11/27/2018		12/04/2018	38.00
1860962-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	63.75



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1860964-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	54.00
1860965-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	101.00
1860966-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/16/2018	12/16/2018	12/11/2018		12/18/2018	125.00
1863457-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/20/2018	12/30/2018	12/11/2018		12/18/2018	82.65
1862238-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	288.26
1862239-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	64.95
1862240-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	107.90
1862241-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	107.00
1862243-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	107.00
1862244-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	11.00
1862245-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	28.00
1862246-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	101.00
1862247-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	93.70
1862248-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	136.00
1862249-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	140.98
1862250-RO	Misc Uniform/Equipment Items	Paid by Check #248859		11/23/2018	12/23/2018	12/11/2018		12/18/2018	135.45
1863080-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/28/2018	12/28/2018	12/11/2018		12/18/2018	385.97
1863460-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/30/2018	12/30/2018	12/11/2018		12/18/2018	29.99
1863461-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/30/2018	12/30/2018	12/11/2018		12/18/2018	117.90
1863466-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/30/2018	12/30/2018	12/11/2018		12/18/2018	9.95
1863467-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/30/2018	12/30/2018	12/11/2018		12/18/2018	36.00
1863468-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/30/2018	12/30/2018	12/11/2018		12/18/2018	91.90
1863469-IN	Misc Uniform/Equipment Items	Paid by Check #248859		11/30/2018	12/30/2018	12/11/2018		12/18/2018	153.00

Vendor **4300 - Ray O'Herron Co, Inc Totals**

Invoices

325

\$75,064.97

Vendor **1738 - Ready Press**

80265	stock paper	Paid by Check #245035	12/15/2017	01/14/2018	12/19/2017		01/09/2018	280.00
80268	PIP Maps	Paid by Check #245194	12/18/2017	01/17/2018	12/20/2017		01/16/2018	67.75
80276	Business Card-Fire Prevention Staff	Paid by Check #245194	12/19/2017	01/19/2018	12/31/2017		01/16/2018	160.00
80557	Volunteer Brochure	Paid by Check #246004	03/07/2018	04/06/2018	03/12/2018		04/03/2018	105.00
80872	Business Cards-Marek	Paid by Check #246666	05/11/2018	06/11/2018	05/24/2018		06/05/2018	32.00
80890	PIP Maps	Paid by Check #246666	05/16/2018	06/15/2018	05/21/2018		06/05/2018	67.75



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80912	Business Cards	Paid by Check #246814		05/22/2018	06/21/2018	05/24/2018		06/19/2018	76.00
81054	PIP Maps	Paid by Check #247135		07/05/2018	08/04/2018	07/10/2018		07/17/2018	92.50
81078	Laminate Maps	Paid by Check #247321		07/09/2018	08/08/2018	07/10/2018		08/07/2018	125.00
81164	Envelopes & Service Labels	Paid by Check #247652		08/08/2018	09/07/2018	08/14/2018		09/05/2018	320.00
81196	PIP Maps	Paid by Check #247652		08/17/2018	09/16/2018	08/21/2018		09/05/2018	26.50
81212	Business Cards	Paid by Check #247819		08/21/2018	09/20/2018	08/23/2018		09/18/2018	123.00
81220	PIP Maps	Paid by Check #247819		08/23/2018	09/22/2018	08/27/2018		09/18/2018	26.50
81434	#10 Window Envelopes (500) PFP	Paid by Check #248346		10/19/2018	11/19/2018	10/23/2018		11/06/2018	200.00
81489	Notice Flyers/ MVC Pads	Paid by Check #248538		10/31/2018	11/30/2018	10/31/2018		11/20/2018	240.00
81592	Business Cards-Atherton/Zlomie	Paid by Check #248860		12/03/2018	01/03/2019	12/11/2018		12/18/2018	80.00
81610	Flyer	Paid by Check #248860		12/06/2018	01/05/2019	12/07/2018		12/18/2018	65.00
			Vendor	1738 - Ready Press Totals		Invoices	17		\$2,087.00
Vendor 2480 - Record Information Services Inc									
45445	Record Information Services	Paid by Check #248150		08/03/2018	09/04/2018	10/05/2018		10/16/2018	959.00
			Vendor	2480 - Record Information Services Inc Totals		Invoices	1		\$959.00
Vendor 4702 - Red Wing Business Advantage Account									
954-1-5230	clothing	Paid by Check #245195		12/27/2017	01/26/2018	12/29/2017		01/16/2018	227.98
700-1-26228	Boot Purchase-Malinowski	Paid by Check #245688		12/28/2017	02/28/2018	02/21/2018		03/06/2018	178.49
954-1-5681	clothing	Paid by Check #245388		01/09/2018	02/08/2018	01/09/2018		02/06/2018	227.98
954-1-5682	clothing	Paid by Check #245388		01/09/2018	02/08/2018	01/09/2018		02/06/2018	227.98
700-1-27854	Boot Purchase-Fiscus	Paid by Check #245688		01/19/2018	02/18/2018	02/21/2018		03/06/2018	250.00
954-1-6128	clothing	Paid by Check #245388		01/19/2018	02/18/2018	01/29/2018		02/06/2018	227.98
954-1-6129	clothing	Paid by Check #245388		01/19/2018	02/18/2018	01/29/2018		02/06/2018	79.68
700-1-28610	Boot Purchase-Banach	Paid by Check #245688		02/03/2018	03/05/2018	02/21/2018		03/06/2018	126.52
954-1-7519	clothing	Paid by Check #245845		02/23/2018	03/22/2018	03/05/2018		03/20/2018	227.98
954-1-8077	Boots	Paid by Check #246005		03/09/2018	04/08/2018	03/19/2018		04/03/2018	227.98
954-1-8100	Boots	Paid by Check #246005		03/10/2018	04/09/2018	03/19/2018		04/03/2018	227.98
954-1-8593	clothing	Paid by Check #246355		03/22/2018	04/21/2018	04/16/2018		05/08/2018	100.00
954-1-9921	clothing	Paid by Check #246667		05/10/2018	06/09/2018	05/11/2018		06/05/2018	100.00



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20180710030173	clothing	Paid by Check #247322		07/10/2018	08/09/2018	07/18/2018		08/07/2018	455.96
20181110030173	clothing	Paid by Check #248680		11/10/2018	12/09/2018	11/09/2018		12/04/2018	455.96
954-1-17417	Boots	Paid by Check #248861		11/19/2018	12/18/2018	11/29/2018		12/18/2018	227.98
954-1-17423	Boots	Paid by Check #248861		11/19/2018	12/18/2018	11/29/2018		12/18/2018	227.98
Vendor 4702 - Red Wing Business Advantage Account Totals							Invoices	17	\$3,798.43
Vendor 1127 - Red Wing Shoes									
954-1-4632	Boot Purchase - Hrycko	Paid by Check #245389		12/13/2017	01/12/2018	12/31/2017		02/06/2018	151.93
Vendor 1127 - Red Wing Shoes Totals							Invoices	1	\$151.93
Vendor 4327 - Reinders Inc									
1740907-00	Parts - PT-406	Paid by Check #247136		06/20/2018	07/20/2018	07/10/2018		07/17/2018	491.84
1743212-00	Parts - PT-406	Paid by Check #247323		07/03/2018	08/02/2018	07/31/2018		08/07/2018	89.19
1743212-01	Parts - PT-406	Paid by Check #247323		07/05/2018	08/04/2018	07/31/2018		08/07/2018	37.90
1744422-00	Parts - PT-406	Paid by Check #247323		07/10/2018	08/18/2018	07/31/2018		08/07/2018	463.32
1744852-00	Parts - PT-406	Paid by Check #247323		07/12/2018	08/11/2018	07/31/2018		08/07/2018	446.50
1744852-01	Credit Memo	Paid by Check #247323		07/19/2018	08/18/2018	07/31/2018		08/07/2018	(446.50)
1750462-00	Parts - PT-406	Paid by Check #247820		08/15/2018	09/14/2018	09/07/2018		09/18/2018	191.20
Vendor 4327 - Reinders Inc Totals							Invoices	7	\$1,273.45
Vendor 4747 - Ricmar Industries									
4667909	Supplies-Hysil, Thrust-12, & Bolt	Paid by Check #246168		03/20/2018	04/19/2018	04/03/2018		04/17/2018	442.80
4667910	Supplies-Wash Pad Mit	Paid by Check #246168		03/20/2018	04/19/2018	04/03/2018		04/17/2018	96.00
Vendor 4747 - Ricmar Industries Totals							Invoices	2	\$538.80
Vendor 4446 - RMC Imaging Inc									
1520	ViewScan Digital Reader	Paid by Check #247324		07/05/2018	08/04/2018	07/20/2018		08/07/2018	745.00
Vendor 4446 - RMC Imaging Inc Totals							Invoices	1	\$745.00



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Vendor 1487 - Robert W. Hendricksen Company Inc									
2017 676	Wood Waste Grinding	Paid by Check #245036		12/08/2017	01/07/2018	12/21/2017		01/09/2018	1,196.25
2017677	2016 Contractual Parkway Tree	Paid by Check #245036		12/11/2017	01/10/2018	12/21/2017		01/09/2018	33,941.70
2017 678	Wood Waste Grinding	Paid by Check #245036		12/13/2017	01/12/2018	12/21/2017		01/09/2018	3,020.50
2017679	EAB Tree Removals	Paid by Check #245036		12/13/2017	01/12/2018	12/22/2017		01/09/2018	27,337.23
2017 675	2017 Parkway Tree Trimming	Paid by Check #245550		12/21/2017	02/14/2018	12/31/2017		02/21/2018	2,940.60
2018 213	Wood Waste Grinding	Paid by Check #246169		03/22/2018	04/21/2018	04/03/2018		04/17/2018	1,695.00
4387	Contractual Parkway Tree Removals	Paid by Check #246983		06/07/2018	07/07/2018	06/06/2018		07/03/2018	7,999.64
4388	Contractual Parkway Tree Removals	Paid by Check #246983		06/07/2018	07/07/2018	06/06/2018		07/03/2018	3,000.36
4659	Wood Waste Grinding	Paid by Check #247501		07/16/2018	08/15/2018	08/08/2018		08/21/2018	2,515.00
4689	Contractual Parkway Tree Removals	Paid by Check #247501		07/31/2018	08/30/2018	08/08/2018		08/21/2018	3,180.00
4864	Wood Waste Grinding	Paid by Check #248539		11/01/2018	12/01/2018	11/01/2018		11/20/2018	4,515.00
4894	Contractual Parkway Tree Removals	Paid by Check #248539		11/01/2018	12/01/2018	11/01/2018		11/20/2018	7,891.63
4895	Contractual Parkway Tree Removals	Paid by Check #248539		11/01/2018	12/01/2018	11/01/2018		11/20/2018	2,571.25
Vendor 1487 - Robert W. Hendricksen Company Inc Totals						Invoices	13		\$101,804.16
Vendor 3427 - A. T Roberts									
TR - 2018 LEHP	TR 2018 LEHP License Renewal	Paid by Check #246668		04/19/2018	05/29/2018	05/29/2018		06/05/2018	153.53
Clothing11/5	clothing Allowance	Paid by Check #248681		11/05/2018	11/26/2018	11/26/2018		12/04/2018	87.97
TR-reimb Trainin	NS Training / Property Owners	Paid by Check #248862		12/11/2018	12/11/2018	12/11/2018		12/18/2018	206.12
Vendor 3427 - A. T Roberts Totals						Invoices	3		\$447.62
Vendor 4545 - Robinson Engineering Ltd									
18030345	Pepper Tree & Del Mar Water Main	Paid by Check #246170		03/27/2018	04/26/2018	04/04/2018		04/17/2018	13,630.40
18050400	Pepper Tree & Del Mar Water Main	Paid by Check #246815		05/23/2018	06/22/2018	06/06/2018		06/19/2018	37,483.60
18070352	Pepper Tree & Del Mar Water Main	Paid by Check #247502		07/27/2018	08/26/2018	08/06/2018		08/21/2018	17,038.00
18100269	2018 Sidewalk Extension Program	Paid by Check #248540		10/18/2018	11/17/2018	11/05/2018		11/20/2018	21,450.00
Vendor 4545 - Robinson Engineering Ltd Totals						Invoices	4		\$89,602.00



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Vendor 3983 - Rock River Sports LLC									
382	SAR Flotation Vests & Mustang Ice	Paid by Check #246524		04/24/2018	05/23/2018	05/01/2018		05/22/2018	3,517.20
388	Throw Bag	Paid by Check #247137		06/29/2018	07/28/2018	07/10/2018		07/17/2018	54.72
Vendor 3983 - Rock River Sports LLC Totals							Invoices	2	\$3,571.92
Vendor 4592 - Rogner's Towing & Recovery									
5772	Repair and Maintenance - C-359	Paid by Check #246356		03/24/2018	04/23/2018	04/25/2018		05/08/2018	100.00
6536	Repair and Maintenance	Paid by Check #246525		04/27/2018	05/27/2018	05/10/2018		05/22/2018	91.00
8040	Repair and Maintenance - T-449	Paid by Check #248151		08/16/2018	09/15/2018	10/03/2018		10/16/2018	280.00
7876	Repair and Maintenance - T-423	Paid by Check #248347		10/16/2018	11/15/2018	10/29/2018		11/06/2018	320.00
Vendor 4592 - Rogner's Towing & Recovery Totals							Invoices	4	\$791.00
Vendor 2200 - Roland MacHinery Exchange									
32111186	Milling Machine Rental 05/30/18-	Paid by Check #247138		06/21/2018	07/21/2018	06/18/2018		07/17/2018	8,000.00
32114378	Milling Machine Rental 7/9/18-	Paid by Check #247325		07/16/2018	08/15/2018	07/12/2018		08/07/2018	8,000.00
Vendor 2200 - Roland MacHinery Exchange Totals							Invoices	2	\$16,000.00
Vendor 1375 - Romeoville Fire Academy									
2018-112	Vehicle & Machinery Tech	Paid by Check #246357		04/10/2018	05/09/2018	04/20/2018		05/08/2018	650.00
2018-255	VMO Class	Paid by Check #246816		05/31/2018	06/30/2018	06/11/2018		06/19/2018	1,100.00
2018-432	Truck Company Operations	Paid by Check #247972		08/31/2018	09/30/2018	09/17/2018		10/02/2018	450.00
2018-509	Incident Safety Officer	Paid by Check #248152		09/20/2018	10/19/2018	10/05/2018		10/16/2018	345.00
2018-674	Instructor I	Paid by Check #248682		11/09/2018	12/08/2018	11/15/2018		12/04/2018	345.00
2019-001	BOF (Beallis/Citrano)	Paid by Check #248682		11/15/2018	12/14/2018	11/28/2018		12/04/2018	5,700.00
Vendor 1375 - Romeoville Fire Academy Totals							Invoices	6	\$8,590.00
Vendor 2358 - Ronald Kalbas									
B18-001501	Reimb Bldg permit fees	Paid by Check #248348		10/31/2018	10/31/2018	10/31/2018		11/06/2018	1,793.00
2018-00001234	Recapture O-27-06	Paid by Check #248863		11/19/2018	12/19/2018	11/12/2018		12/18/2018	4,760.76



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2018-00001239	Recapture O-27-06	Paid by Check #248863		11/19/2018	12/19/2018	11/19/2018		12/18/2018	343.00
2018-00001245	Recapture O-11-06	Paid by Check #248863		11/19/2018	12/19/2018	11/20/2018		12/18/2018	222.87
			Vendor	2358 - Ronald Kalbas Totals		Invoices		4	\$7,119.63
Vendor 2419 - Rotary Club Of Palatine									
2003	Club Dues, Meals, Foundation &	Paid by Check #245390		01/27/2018	02/11/2018	01/29/2018		02/06/2018	175.00
2043	Club Dues, Meals & Foundation Fee's	Paid by Check #246669		05/20/2018	06/04/2018	05/24/2018		06/05/2018	210.00
2087	Club Dues/Meals/Rotary Foundation	Paid by Check #247821		08/20/2018	09/19/2018	08/24/2018		09/18/2018	205.00
2018 St. Fest	2018 Food Fest Refund	Paid by Check #248349		10/31/2018	10/31/2018	10/31/2018		11/06/2018	1,896.23
3028	Club Dues/Meals & Rotary	Paid by Check #248683		11/18/2018	12/18/2018	11/28/2018		12/04/2018	205.00
			Vendor	2419 - Rotary Club Of Palatine Totals		Invoices		5	\$2,691.23
Vendor 3743 - Adam W Rothenberg									
2018-00000277	Cord	Paid by Check #246006		03/14/2018	03/14/2018	03/13/2018		04/03/2018	18.66
2018-00000699	TRT Equipment	Paid by Check #247139		07/02/2018	07/02/2018	07/02/2018		07/17/2018	50.40
2018-00000722	Tuition Reimbursement - Anatomy	Paid by Check #247139		07/09/2018	07/09/2018	07/09/2018		07/17/2018	1,831.41
2018-00000730	Velcro for Backpack S85	Paid by Check #247326		07/17/2018	07/17/2018	07/12/2018		08/07/2018	22.49
2018-00000806	TRT Backpack	Paid by Check #247503		08/07/2018	08/07/2018	08/07/2018		08/21/2018	27.90
2018-00001111	Tuition Reimbursement -	Paid by Check #248350		10/25/2018	10/25/2018	10/25/2018		11/06/2018	1,443.75
			Vendor	3743 - Adam W Rothenberg Totals		Invoices		6	\$3,394.61
Vendor 1201 - Route 12 Rental Co. Inc.									
80211	Lift Rental	Paid by Check #245689		02/16/2018	03/18/2018	02/21/2018		03/06/2018	161.20
88345	Lift Rental	Paid by Check #248864		11/30/2018	12/30/2018	12/05/2018		12/18/2018	179.11
			Vendor	1201 - Route 12 Rental Co. Inc. Totals		Invoices		2	\$340.31
Vendor 4772 - Blake Rowley									
B17-486	Refund - B17-486/217 N Benton St	Paid by Check #246817		06/04/2018	06/12/2018	06/12/2018		06/19/2018	1,678.00



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			Vendor 4772 - Blake Rowley Totals				Invoices	1	\$1,678.00
Vendor 3506 - RR Donnelley									
262994758	W2/1099 Envelopes	Paid by Check #247822		09/03/2018	09/28/2018	09/11/2018		09/18/2018	158.89
			Vendor 3506 - RR Donnelley Totals				Invoices	1	\$158.89
Vendor 3790 - RST, Inc									
700-1-25220	Boot Purchase - Agner	Paid by Check #245037		12/05/2017	01/04/2018	12/18/2017		01/09/2018	250.00
			Vendor 3790 - RST, Inc Totals				Invoices	1	\$250.00
Vendor 4019 - Rush Truck Centers									
3008117267	Parts - T-332	Paid by Check #245038		10/13/2017	12/01/2017	12/28/2017		01/09/2018	25.57
3008196154	Parts - T-345	Paid by Check #245196		10/20/2017	12/01/2017	12/28/2017		01/16/2018	60.84
3008474076	Parts - T-396	Paid by Check #245196		11/14/2017	12/14/2017	12/28/2017		01/16/2018	17.67
3008488649	Parts - T-345	Paid by Check #245196		11/15/2017	12/15/2017	12/28/2017		01/16/2018	135.98
3008518494	Parts - T-292	Paid by Check #245196		11/17/2017	01/20/2018	12/28/2017		01/16/2018	334.76
3008536764	Credit Memo	Paid by Check #245196		11/20/2017	01/20/2018	12/28/2017		01/16/2018	(1,596.00)
3008537865	Parts - T-289	Paid by Check #245196		11/20/2017	01/20/2018	12/28/2017		01/16/2018	333.45
3008813781	Parts - STOCK	Paid by Check #245196		12/15/2017	01/20/2018	12/28/2017		01/16/2018	799.12
3008831442	Parts - STOCK	Paid by Check #245196		12/18/2017	01/20/2018	12/28/2017		01/16/2018	60.08
3008880606	Parts - T-289	Paid by Check #245196		12/21/2017	01/20/2018	12/28/2017		01/16/2018	270.41
3008908595	Parts - T-332	Paid by Check #245196		12/26/2017	01/25/2018	12/31/2017		01/16/2018	624.63
3008911399	Credit Memo	Paid by Check #245196		12/26/2017	01/20/2018	12/28/2017		01/16/2018	(29.15)
3008931959	Credit Memo	Paid by Check #245196		12/27/2017	01/26/2018	12/31/2017		01/16/2018	(219.43)
3008931983	Credit Memo	Paid by Check #245196		12/27/2017	01/26/2018	12/31/2017		01/16/2018	(219.43)
3008936294	Parts - T-381	Paid by Check #245196		12/28/2017	01/27/2018	12/31/2017		01/16/2018	69.76
3008951975	Parts - STOCK	Paid by Check #245552		12/29/2017	02/18/2018	12/31/2017		02/21/2018	26.25
3008953708	Parts - T-356	Paid by Check #245196		12/29/2017	01/28/2018	12/31/2017		01/16/2018	214.73
3008990647	Parts-T-396	Paid by Check #245690		01/03/2018	02/28/2018	02/22/2018		03/06/2018	390.68
3009005952	Parts - T-292	Paid by Check #245392		01/04/2018	02/03/2018	01/26/2018		02/06/2018	480.00
3009009128	Parts - T-292	Paid by Check #245392		01/04/2018	02/03/2018	01/26/2018		02/06/2018	398.00



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3009018678	Parts - T-292	Paid by Check #246171		01/05/2018	03/01/2018	04/02/2018		04/17/2018	398.00
3009019394	Parts-T-396	Paid by Check #245690		01/05/2018	02/04/2018	02/22/2018		03/06/2018	311.73
3009037033	Parts-T-396	Paid by Check #245690		01/08/2018	02/07/2018	02/22/2018		03/06/2018	124.11
3009037659	Parts - T-396	Paid by Check #245392		01/08/2018	02/09/2018	01/26/2018		02/06/2018	20.59
3009053731	Parts - T-372	Paid by Check #245392		01/09/2018	02/08/2018	01/26/2018		02/06/2018	165.00
3009080012	Credit Memo	Paid by Check #245552		01/10/2018	02/18/2018	02/05/2018		02/21/2018	(26.25)
3009083722	Parts - T-346	Paid by Check #245392		01/11/2018	02/10/2018	01/26/2018		02/06/2018	161.80
3009083863	Parts - T-346	Paid by Check #245392		01/11/2018	02/10/2018	01/26/2018		02/06/2018	625.00
3009098184	Parts - T-410	Paid by Check #245392		01/12/2018	02/11/2018	01/26/2018		02/06/2018	79.80
3009120698	Credit Memo	Paid by Check #245846		01/15/2018	03/28/2018	03/13/2018		03/20/2018	(69.76)
3009128009	Credit Memo	Paid by Check #245690		01/15/2018	02/14/2018	02/22/2018		03/06/2018	(278.05)
3009128055	Credit Memo	Paid by Check #245690		01/15/2018	02/14/2018	02/22/2018		03/06/2018	(17.94)
3009179508	Parts - STOCK	Paid by Check #245552		01/19/2018	02/18/2018	02/05/2018		02/21/2018	93.80
3009207854	Parts - STOCK	Paid by Check #245552		01/23/2018	02/22/2018	02/05/2018		02/21/2018	660.54
3009380438	Parts - T-292	Paid by Check #245690		02/06/2018	03/08/2018	02/28/2018		03/06/2018	25.05
3009426191	Parts - T-410	Paid by Check #245690		02/09/2018	03/11/2018	02/23/2018		03/06/2018	130.00
3009565873	Credit Memo	Paid by Check #245690		02/21/2018	02/28/2018	02/22/2018		03/06/2018	(18.78)
3009605266	Parts - T-308	Paid by Check #245846		02/26/2018	03/28/2018	02/28/2018		03/20/2018	29.29
3009694463	Parts - STOCK	Paid by Check #245846		03/05/2018	04/04/2018	03/13/2018		03/20/2018	420.00
3009694547	Parts - T-356	Paid by Check #245846		03/05/2018	04/04/2018	03/13/2018		03/20/2018	163.80
3009562591	Parts - T-345	Paid by Check #246171		03/21/2018	04/20/2018	04/02/2018		04/17/2018	4,317.94
3009900916	Parts - T-385	Paid by Check #246171		03/22/2018	04/21/2018	04/02/2018		04/17/2018	18.66
3009918392	Parts - T-385	Paid by Check #246358		03/23/2018	04/28/2018	05/02/2018		05/08/2018	235.00
3009918629	Parts - T-385	Paid by Check #246171		03/23/2018	04/22/2018	04/02/2018		04/17/2018	12.92
3009937861	Parts - T-385	Paid by Check #246171		03/26/2018	04/25/2018	04/02/2018		04/17/2018	38.90
3009965867	Credit Memo	Paid by Check #246358		03/27/2018	04/28/2018	05/02/2018		05/08/2018	(235.00)
3009987716	Parts - T-369	Paid by Check #246358		03/29/2018	04/28/2018	05/02/2018		05/08/2018	323.80
3010003610	Parts - T-369	Paid by Check #246171		03/30/2018	04/29/2018	04/02/2018		04/17/2018	350.84
3010027099	Parts - T-369	Paid by Check #246358		04/02/2018	05/02/2018	04/16/2018		05/08/2018	160.80
3010027790	Credit Memo	Paid by Check #246358		04/02/2018	04/28/2018	05/02/2018		05/08/2018	(160.00)
3010056997	Parts - T-385	Paid by Check #246358		04/04/2018	05/04/2018	04/16/2018		05/08/2018	52.90
3010086892	Parts - STOCK	Paid by Check #246358		04/06/2018	05/06/2018	04/16/2018		05/08/2018	231.70
3010120256	Software Repair and Maintenance	Paid by Check #246358		04/10/2018	05/10/2018	04/16/2018		05/08/2018	520.00



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3010136653	Parts - T-405	Paid by Check #246358		04/11/2018	05/11/2018	04/16/2018		05/08/2018	268.80
3010333936	Parts - STOCK	Paid by Check #246526		04/27/2018	05/27/2018	05/02/2018		05/22/2018	39.90
3010500932	Vehicle repairs - T-369	Paid by Check #246670		05/10/2018	06/09/2018	05/25/2018		06/05/2018	8,195.25
3010855253	Parts - T-356	Paid by Check #246984		06/11/2018	07/11/2018	06/19/2018		07/03/2018	224.90
3010888337	Parts - T-340	Paid by Check #246984		06/13/2018	07/13/2018	06/19/2018		07/03/2018	36.62
3010967484	Credit Memo	Paid by Check #247327		06/19/2018	08/15/2018	07/30/2018		08/07/2018	(224.90)
3010980496	Vehicle repairs - T-411	Paid by Check #247140		06/20/2018	07/20/2018	07/10/2018		07/17/2018	180.20
3011236249	Parts - T-356	Paid by Check #247327		07/12/2018	08/15/2018	07/30/2018		08/07/2018	215.00
3011269112	Parts - T-356	Paid by Check #247327		07/16/2018	08/15/2018	07/30/2018		08/07/2018	115.00
3011706099	Parts - STOCK	Paid by Check #247973		08/20/2018	09/19/2018	09/20/2018		10/02/2018	60.60
3011706110	Parts - STOCK	Paid by Check #247973		08/20/2018	09/19/2018	09/20/2018		10/02/2018	231.60
3011891285	Parts - T-425	Paid by Check #248153		09/04/2018	10/04/2018	10/03/2018		10/16/2018	18.37
3011965817	Parts - T-395	Paid by Check #248153		09/10/2018	10/10/2018	10/03/2018		10/16/2018	158.88
3012109395	Parts - T-426	Paid by Check #248153		09/21/2018	10/21/2018	10/05/2018		10/16/2018	439.50
3012229662	Parts - T-426	Paid by Check #248351		10/01/2018	10/31/2018	10/23/2018		11/06/2018	539.63
3012245705	Parts - T-426	Paid by Check #248351		10/02/2018	11/01/2018	10/23/2018		11/06/2018	9.73
3012273112	Credit Memo	Paid by Check #248684		10/03/2018	11/28/2018	11/19/2018		12/04/2018	(43.80)
3012567221	Parts - T-396	Paid by Check #248684		10/29/2018	11/28/2018	11/19/2018		12/04/2018	291.90
3012792626	Parts - T-395	Paid by Check #248865		11/15/2018	12/15/2018	12/11/2018		12/18/2018	200.00
3012907448	Parts - STOCK	Paid by Check #248865		11/27/2018	12/27/2018	12/11/2018		12/18/2018	63.90
3012907451	Parts - STOCK	Paid by Check #248865		11/27/2018	12/27/2018	12/11/2018		12/18/2018	281.40
3012963255	Parts - T-386	Paid by Check #248865		11/30/2018	12/30/2018	12/11/2018		12/18/2018	185.00

Vendor **4019 - Rush Truck Centers Totals**

Invoices

75

\$22,531.59

Vendor **3255 - Russo's Power Equipment Inc**

4644481	Small Tools	Paid by Check #245393		01/02/2018	02/01/2018	01/24/2018		02/06/2018	114.55
4762921	Supplies-Logger's Tape	Paid by Check #246359		03/08/2018	04/08/2018	04/16/2018		05/08/2018	69.99
4930351	Parts - E-403	Paid by Check #246671		04/30/2018	05/30/2018	05/25/2018		06/05/2018	29.97
5318372	Parts - M-996 & STOCK	Paid by Check #247823		08/23/2018	09/22/2018	09/07/2018		09/18/2018	81.12
5318601	Parts - PT-999	Paid by Check #247823		08/23/2018	09/22/2018	09/07/2018		09/18/2018	30.50
5332668	Parts - PT-999	Paid by Check #247974		08/29/2018	09/29/2018	09/20/2018		10/02/2018	30.50
5347436	Parts - M-995 & M-996	Paid by Check #247974		09/04/2018	10/04/2018	09/20/2018		10/02/2018	269.22



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5419093	MS200 Saw Parts	Paid by Check #248352		10/03/2018	11/02/2018	10/18/2018		11/06/2018	27.55
5497068	Carburetor and Blade	Paid by Check #248685		11/08/2018	12/07/2018	11/01/2018		12/04/2018	307.45
Vendor 3255 - Russo's Power Equipment Inc Totals							Invoices	9	\$960.85
Vendor 3391 - Rydin Decal									
350539-E	Taxi License & Inspection Stickers	Paid by Check #248353		10/04/2018	11/03/2018	10/19/2018		11/06/2018	111.36
Vendor 3391 - Rydin Decal Totals							Invoices	1	\$111.36
Vendor 1594 - S&P Global Ratings									
11355860	Analytical Services	Paid by Check #247653		08/10/2018	08/16/2018	08/16/2018		09/05/2018	14,500.00
Vendor 1594 - S&P Global Ratings Totals							Invoices	1	\$14,500.00
Vendor 4168 - Doris K Sadik									
Target - Gordon	Council Supplies 10-07-18	Paid by Check #248154		10/10/2018	10/10/2018	10/10/2018		10/16/2018	92.92
Gordon Food	2018 Holiday Party	Paid by Check #248866		12/11/2018	12/11/2018	12/11/2018		12/18/2018	66.38
Hobby Lobby	Admin Holiday Decor	Paid by Check #248866		12/11/2018	12/11/2018	12/11/2018		12/18/2018	28.49
Home Depot	Admin Holiday Decor	Paid by Check #248866		12/11/2018	12/11/2018	12/11/2018		12/18/2018	245.17
Jewel Osco	2018 Holiday Party	Paid by Check #248866		12/11/2018	12/11/2018	12/11/2018		12/18/2018	46.46
Jewel Osco 1	2018 Holiday Party	Paid by Check #248866		12/11/2018	12/11/2018	12/11/2018		12/18/2018	31.59
Vendor 4168 - Doris K Sadik Totals							Invoices	6	\$511.01
Vendor 4719 - Safe Kids Worldwide									
ORG772503-101917	Child Safety Seat Technician	Paid by Check #245039		12/27/2017	01/02/2018	12/26/2017		01/09/2018	85.00
Vendor 4719 - Safe Kids Worldwide Totals							Invoices	1	\$85.00
Vendor 4782 - SAFEbuilt Illinois, LLC									
06302018Palatine	NS Inspector June 2018	Paid by Check #248867		06/30/2018	12/11/2018	12/11/2018		12/18/2018	1,848.00
0051440-IN	Plumbing Inspector	Paid by Check #247654		07/31/2018	08/30/2018	08/24/2018		09/05/2018	3,069.36



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07312018Palatine	Rental Housing Inspector - July 2018	Paid by Check #248867		07/31/2018	12/11/2018	12/11/2018		12/18/2018	3,696.00
08312018Palatine	Rental housing insp / August 2018	Paid by Check #248867		08/31/2018	12/11/2018	12/11/2018		12/18/2018	1,848.00
Vendor 4782 - SAFEbuilt Illinois, LLC Totals						Invoices	4		\$10,461.36
Vendor 3977 - SafetyGear Corporation									
0043171	Command Car-Vests	Paid by Check #247655		08/13/2018	09/12/2018	08/14/2018		09/05/2018	210.76
Vendor 3977 - SafetyGear Corporation Totals						Invoices	1		\$210.76
Vendor 4774 - Angela Santucci									
VS44174/AN04568	Refund - Vehicle Sticker/Pet Tag	Paid by Check #246985		06/14/2018	06/14/2018	06/14/2018		07/03/2018	37.00
Vendor 4774 - Angela Santucci Totals						Invoices	1		\$37.00
Vendor 4356 - SASE Company Inc									
INV209295	Water Tank Kit	Paid by Check #248686		10/19/2018	11/18/2018	11/28/2018		12/04/2018	328.37
Vendor 4356 - SASE Company Inc Totals						Invoices	1		\$328.37
Vendor 3111 - Gary M Saulka									
PWBRGS121018	Boot Reimbursement	Paid by Check #248868		12/10/2018	12/17/2018	12/12/2018		12/18/2018	109.98
Vendor 3111 - Gary M Saulka Totals						Invoices	1		\$109.98
Vendor 2274 - Savatree									
4973804	Gypsy Moth Spray-Barrington Woods	Paid by Check #247141		06/07/2018	07/07/2018	07/09/2018		07/17/2018	2,673.00
Vendor 2274 - Savatree Totals						Invoices	1		\$2,673.00
Vendor 1825 - SCBAS Inc.									
102478	SCBA Parts	Paid by Check #245394		01/11/2018	02/10/2018	01/16/2018		02/06/2018	72.05



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			Vendor 1825 - SCBAS Inc. Totals	Invoices			1		\$72.05
Vendor 2673 - Schain Banks Kenny & Schwartz									
2017-00001259	Legal Services - November 2017	Paid by Check #245040		12/06/2017	12/15/2017	12/15/2017		01/09/2018	18,177.00
2018-00000074	Legal Services - December 2017	Paid by Check #245395		01/10/2018	01/23/2018	12/31/2017		02/06/2018	24,000.17
2018-00000197	Legal Service - Adjudication	Paid by Check #245691		02/09/2018	02/21/2018	02/21/2018		03/06/2018	16,070.75
2018-00000306	Legal Services - February 2018	Paid by Check #246007		03/12/2018	03/21/2018	03/21/2018		04/03/2018	22,154.12
41117	Legal Services - March, 2018	Paid by Check #246360		04/11/2018	04/26/2018	04/26/2018		05/08/2018	14,503.91
5419	May, 2018 Legal Services	Paid by Check #246527		05/04/2018	05/18/2018	05/11/2018		05/22/2018	16,375.00
40733	May, 2018 Legal Services	Paid by Check #246986		06/07/2018	06/25/2018	06/25/2018		07/03/2018	22,359.72
41285	June 2018 Invoice	Paid by Check #247328		07/13/2018	08/01/2018	07/17/2018		08/07/2018	18,647.75
41599	Legal Services July 2018	Paid by Check #247656		08/06/2018	08/29/2018	08/28/2018		09/05/2018	23,104.50
42156	Legal Services August 2018	Paid by Check #247975		09/07/2018	09/26/2018	09/14/2018		10/02/2018	22,753.75
42631	Legal Services September 2018	Paid by Check #248354		10/08/2018	11/07/2018	10/23/2018		11/06/2018	24,414.35
43291	Legal Services October 2018	Paid by Check #248687		10/31/2018	12/05/2018	11/29/2018		12/04/2018	21,607.85
			Vendor 2673 - Schain Banks Kenny & Schwartz Totals	Invoices			12		\$244,168.87
Vendor 3122 - John K Schmidt									
PWBRJS031318	Boot Reimbursement - Schmidt	Paid by Check #245847		03/13/2018	03/20/2018	03/13/2018		03/20/2018	201.82
			Vendor 3122 - John K Schmidt Totals	Invoices			1		\$201.82
Vendor 3861 - School-Tech Inc									
400002829	Traffic Minicades - Keep Left/Keep	Paid by Check #248869		11/12/2018	12/12/2018	12/06/2018		12/18/2018	463.71
			Vendor 3861 - School-Tech Inc Totals	Invoices			1		\$463.71
Vendor 3556 - Schroeder Asphalt Services Inc									
2018-117	2018 Wilson Street Improvements	Paid by Check #246672		05/17/2018	06/16/2018	05/25/2018		06/05/2018	131,383.83
2018-159	2018 Wilson Street Improvements	Paid by Check #247329		06/26/2018	07/26/2018	07/24/2018		08/07/2018	116,137.44
2018-291	2018 Wilson Street Improvements	Paid by Check #248541		10/25/2018	11/24/2018	11/05/2018		11/20/2018	35,364.76
HRDRPW11022018	Hydrant Meter Deposit Refund	Paid by Check #248541		11/02/2018	11/15/2018	11/02/2018		11/20/2018	605.30



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Vendor 3556 - Schroeder Asphalt Services Inc Totals									
Invoices							4		\$283,491.33
Vendor 3057 - Lawrence A Schroth									
2018-00000405	GPS thumb drive software	Paid by EFT #1207		04/19/2018	05/18/2018	04/19/2018		05/08/2018	19.16
Vendor 3057 - Lawrence A Schroth Totals									
Invoices							1		\$19.16
Vendor 4565 - Scott Company Drug Testing									
6579	Drug Testing Kits	Paid by Check #247657		08/16/2018	08/31/2018	08/24/2018		09/05/2018	243.00
Vendor 4565 - Scott Company Drug Testing Totals									
Invoices							1		\$243.00
Vendor 4666 - Scott Safety									
SLS1354028	SCBA Repair	Paid by Check #248155		08/01/2018	09/01/2018	09/21/2018		10/16/2018	162.60
SLS1356061	Thermal Imaging Repair	Paid by Check #248155		08/01/2018	09/01/2018	09/21/2018		10/16/2018	696.87
Vendor 4666 - Scott Safety Totals									
Invoices							2		\$859.47
Vendor 3425 - Michael Seebacher									
2017-00001293	Special Investigations - Rpt # 17-	Paid by Check #245041		12/15/2017	01/02/2018	12/20/2017		01/09/2018	200.00
2017-00001297	Special Investigations - Report # 17-	Paid by Check #245041		12/20/2017	01/02/2018	12/20/2017		01/09/2018	100.00
2018-00000088	Special Operations - Report # 18-	Paid by Check #245396		01/19/2018	02/05/2018	01/29/2018		02/06/2018	100.00
2018-00000152	Special Investigations - Rpt # 18-	Paid by Check #245553		02/01/2018	02/19/2018	02/13/2018		02/21/2018	100.00
2018-00000199	Department Photo Framing (Hobby	Paid by Check #245692		02/15/2018	03/05/2018	02/22/2018		03/06/2018	239.20
2018-00000756	Special Investigations - Report # 18-	Paid by Check #247330		07/17/2018	08/06/2018	07/25/2018		08/07/2018	100.00
2018-00000865	Food & Refreshments for Police	Paid by Check #247658		08/23/2018	09/04/2018	08/24/2018		09/05/2018	397.28
2018-00001343	Food for MCAT Investigators (Rpt #	Paid by Check #248870		12/09/2018	12/17/2018	12/06/2018		12/18/2018	129.64
2018-00001332	Food/Drinks for Police Personnel	Paid by Check #248870		12/10/2018	12/17/2018	12/06/2018		12/18/2018	319.37
2018-00001344	Food for MCAT Investigators (Rpt #	Paid by Check #248870		12/10/2018	12/17/2018	12/06/2018		12/18/2018	102.83
Vendor 3425 - Michael Seebacher Totals									
Invoices							10		\$1,788.32

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4087 - Service Components Inc.									
90437	Parts - STOCK	Paid by Check #245397		12/15/2017	01/14/2018	12/31/2017		02/06/2018	111.41
90437-1	Parts - STOCK	Paid by Check #245397		12/18/2017	01/17/2018	12/31/2017		02/06/2018	152.68
90337	Beautification Supplies	Paid by Check #245197		12/27/2017	01/26/2018	12/26/2017		01/16/2018	57.79
90542	Parts - T-413	Paid by Check #245397		01/02/2018	02/01/2018	01/26/2018		02/06/2018	77.98
90595	Parts - STOCK	Paid by Check #245693		01/09/2018	02/08/2018	02/23/2018		03/06/2018	152.68
90663	Supplies	Paid by Check #245848		01/12/2018	03/15/2018	03/02/2018		03/20/2018	165.71
90714	Parts - STOCK	Paid by Check #246008		01/25/2018	02/24/2018	03/27/2018		04/03/2018	1,059.70
90764	Supplies-Hex Nut 5/16-18 Zinc	Paid by Check #245848		01/25/2018	03/15/2018	03/02/2018		03/20/2018	12.60
90815	Parts - STOCK	Paid by Check #246008		02/01/2018	03/03/2018	03/27/2018		04/03/2018	113.86
90822	Parts - T-389	Paid by Check #245848		02/01/2018	03/03/2018	03/08/2018		03/20/2018	114.47
90842	Parts - STOCK	Paid by Check #246172		02/06/2018	03/07/2018	04/02/2018		04/17/2018	56.89
90870	Parts - STOCK	Paid by Check #246008		02/07/2018	03/09/2018	03/27/2018		04/03/2018	136.12
90885	Parts - STOCK	Paid by Check #246008		02/13/2018	03/15/2018	03/27/2018		04/03/2018	247.00
90947	Parts - STOCK	Paid by Check #246008		02/16/2018	03/18/2018	03/27/2018		04/03/2018	339.79
91031	Parts - STOCK	Paid by Check #246008		02/27/2018	03/29/2018	03/27/2018		04/03/2018	153.58
91168	Parts - STOCK	Paid by Check #246528		03/23/2018	04/22/2018	05/10/2018		05/22/2018	851.80
89150	Parts - T-426	Paid by Check #246818		05/04/2018	06/03/2018	06/06/2018		06/19/2018	199.75
91645	Small Tools-Hex Jam Nuts and Flat	Paid by Check #246818		05/22/2018	06/21/2018	06/05/2018		06/19/2018	152.31
92054	Parts - STOCK	Paid by Check #247331		07/05/2018	08/04/2018	07/30/2018		08/07/2018	449.02
92088	Parts - STOCK	Paid by Check #247331		07/17/2018	08/16/2018	07/31/2018		08/07/2018	174.37
92715	Parts - T-461, M-996	Paid by Check #248688		10/01/2018	10/31/2018	11/19/2018		12/04/2018	201.28
92738	BC Supplies-Black Handy Ties	Paid by Check #248355		10/08/2018	11/07/2018	10/22/2018		11/06/2018	120.00
92803	Parts - STOCK	Paid by Check #248355		10/10/2018	11/09/2018	10/31/2018		11/06/2018	39.46

Vendor **4087 - Service Components Inc.** Totals

Invoices

23

\$5,140.25

Vendor **4786 - Service Printing Corporation**

27997	VOP Fall 2018 Newsletter	Paid by Check #247824		08/31/2018	09/30/2018	09/07/2018		09/18/2018	6,132.36

Vendor **4786 - Service Printing Corporation** Totals

Invoices

1

\$6,132.36

Vendor **3299 - Service Sanitation Inc**

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7515460	Restrooms/Sanitation - 4th of July	Paid by Check #247332		07/09/2018	08/09/2018	07/16/2018		08/07/2018	276.00
Vendor 3299 - Service Sanitation Inc Totals									Invoices 1 <u>\$276.00</u>
Vendor 1486 - Sherwin Industries, Inc.									
SS076182	Materials-Striping	Paid by Check #247504		07/31/2018	08/30/2018	08/08/2018		08/21/2018	325.00
SS076895	Materials-Striping	Paid by Check #248156		09/20/2018	10/20/2018	10/03/2018		10/16/2018	325.00
SS077857	Aluminum Sign Stands and Type III	Paid by Check #248871		11/30/2018	12/30/2018	12/11/2018		12/18/2018	1,507.20
Vendor 1486 - Sherwin Industries, Inc. Totals									Invoices 3 <u>\$2,157.20</u>
Vendor 1609 - Sherwin-Williams									
9254-8	Paint-Parking Deck	Paid by Check #246819		05/31/2018	06/30/2018	06/05/2018		06/19/2018	50.01
9895-8	Paint-Parking Deck	Paid by Check #246987		06/15/2018	07/15/2018	06/18/2018		07/03/2018	51.18
1030-0	Paint-Parking Deck	Paid by Check #247505		07/12/2018	08/11/2018	08/07/2018		08/21/2018	255.90
4978-7	Painting Supplies	Paid by Check #248357		10/09/2018	11/08/2018	10/29/2018		11/06/2018	17.38
Vendor 1609 - Sherwin-Williams Totals									Invoices 4 <u>\$374.47</u>
Vendor 3694 - SHI International Corp									
B07620355	Dell Battery	Paid by Check #245398		01/12/2018	02/17/2018	01/17/2018		02/06/2018	424.00
B07711951	REPLACEMENT NETWORK ADAPTER	Paid by Check #245554		01/31/2018	02/28/2018	02/07/2018		02/21/2018	59.97
B07714254	REPLACEMENT LAPTOP BATTERIES	Paid by Check #245554		01/31/2018	02/28/2018	02/07/2018		02/21/2018	424.00
B07187713	Replacement FD/PD vehicle laptop	Paid by Check #246361		04/01/2018	05/01/2018	04/19/2018		05/08/2018	212.00
B08285603	Pump Station Security Equipment	Paid by Check #246988		05/24/2018	06/23/2018	06/18/2018		07/03/2018	1,827.00
B08292637	Pump Station Security Equipment	Paid by Check #246820		05/25/2018	06/24/2018	06/12/2018		06/19/2018	459.00
B08352721	Pump Station Security Equipment	Paid by Check #246988		06/08/2018	07/08/2018	06/18/2018		07/03/2018	24.00
B08420160	ZENworks Annual Maintenance	Paid by Check #247142		06/20/2018	07/19/2018	06/21/2018		07/17/2018	6,517.00
B08452115	Docking Station	Paid by Check #247142		06/27/2018	07/26/2018	07/03/2018		07/17/2018	888.00
B08545017	Havis Mounting Kits	Paid by Check #247334		07/17/2018	08/16/2018	07/24/2018		08/07/2018	482.00
B08629773	Replacement Vehicle Laptop	Paid by Check #247659		07/31/2018	09/13/2018	08/10/2018		09/05/2018	106.00
B08632294	Replacement Vehicle Laptop	Paid by Check #247659		08/01/2018	09/14/2018	08/03/2018		09/05/2018	212.00
B08640505	Replacement Vehicle Laptop	Paid by Check #247659		08/03/2018	08/16/2018	08/27/2018		09/05/2018	318.00



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B08779247	Replacement Vehicle laptop Batteries	Paid by Check #247976		08/31/2018	10/13/2018	09/07/2018		10/02/2018	105.78
B08786506	Replacement Vehicle laptop Batteries	Paid by Check #248157		09/04/2018	10/18/2018	09/14/2018		10/16/2018	317.34
B08992064	Vranger Maintenance	Paid by Check #248542		10/17/2018	11/30/2018	10/19/2018		11/20/2018	1,251.75
B09032184	Battery for PW tablet	Paid by Check #248872		10/24/2018	12/09/2018	12/10/2018		12/18/2018	70.52
B09039526	Car chargers and Battery for PW	Paid by Check #248872		10/25/2018	12/10/2018	12/10/2018		12/18/2018	140.30
B09115383	Dell AC Adapter	Paid by Check #248689		11/12/2018	12/17/2018	11/19/2018		12/04/2018	35.25
B09170243	Tablet Mount & Equip	Paid by Check #248872		11/26/2018	12/25/2018	11/29/2018		12/18/2018	74.47
B09172394	Docking Station	Paid by Check #248872		11/27/2018	12/26/2018	11/29/2018		12/18/2018	336.06
Vendor			3694 - SHI International Corp Totals			Invoices	21		<u>\$14,284.44</u>
Vendor 2372 - Shires Of Inverness Master Assoc									
HRDRPW11092018	Hydrant Meter Deposit Refund	Paid by Check #248543		11/09/2018	11/15/2018	11/09/2018		11/20/2018	243.35
Vendor			2372 - Shires Of Inverness Master Assoc Totals			Invoices	1		<u>\$243.35</u>
Vendor 4316 - Siemens Industry, Inc									
5444872556	2018 Water Meter Audit	Paid by Check #245555		01/25/2018	02/24/2018	01/16/2018		02/21/2018	15,000.00
5445231638	2018-2019 Water Meter Audit	Paid by Check #248873		10/02/2018	12/01/2018	12/11/2018		12/18/2018	15,300.00
Vendor			4316 - Siemens Industry, Inc Totals			Invoices	2		<u>\$30,300.00</u>
Vendor 4281 - Sigma Controls, Inc.									
025590	Supplies	Paid by Check #245556		01/31/2018	03/02/2018	02/05/2018		02/21/2018	461.15
025874	Transducer-Lilly Lift Station	Paid by Check #247335		04/28/2018	08/01/2018	07/19/2018		08/07/2018	480.65
026380	Transducer-Randville Lift Station	Paid by Check #248158		09/19/2018	10/19/2018	09/28/2018		10/16/2018	1,131.66
Vendor			4281 - Sigma Controls, Inc. Totals			Invoices	3		<u>\$2,073.46</u>
Vendor 4696 - Signature Metal Works Inc									
B595-1217-220	Training Tower Repair	Paid by Check #245198		12/27/2017	01/26/2018	12/29/2017		01/16/2018	4,750.00
Vendor			4696 - Signature Metal Works Inc Totals			Invoices	1		<u>\$4,750.00</u>



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3008 - Sikich LLP									
325850	Annual Audit	Paid by Check #246009		02/21/2018	03/23/2018	03/20/2018		04/03/2018	4,000.00
334968	Annual Financial Audit	Paid by Check #246362		04/17/2018	05/16/2018	04/17/2018		05/08/2018	28,000.00
341851	Annual Financial Audit	Paid by Check #246673		05/14/2018	06/13/2018	05/23/2018		06/05/2018	4,000.00
346028	Annual Financial Audit	Paid by Check #247143		06/21/2018	07/20/2018	07/05/2018		07/17/2018	2,266.00
Vendor 3008 - Sikich LLP Totals							Invoices	4	\$38,266.00
Vendor 4776 - Robert L Silver									
2018-00000844	Private Storm Sewer Reimbursement	Paid by Check #247660		08/16/2018	08/24/2018	08/16/2018		09/05/2018	1,437.50
Vendor 4776 - Robert L Silver Totals							Invoices	1	\$1,437.50
Vendor 3009 - Simplex Grinnell Lp									
79672607	Fire Alarm Inspection-135 W	Paid by Check #245042		09/01/2017	12/31/2017	12/19/2017		01/09/2018	371.00
79861798	Annual Inspection-CSF Wet and Dry	Paid by Check #245042		12/06/2017	01/05/2018	12/19/2017		01/09/2018	824.32
Vendor 3009 - Simplex Grinnell Lp Totals							Invoices	2	\$1,195.32
Vendor 3989 - Sirchie Fingerprint Laboratories									
0367335-IN	Fingerprint Ink Wipes & Ink Pads	Paid by Check #248358		10/05/2018	11/04/2018	10/19/2018		11/06/2018	164.81
Vendor 3989 - Sirchie Fingerprint Laboratories Totals							Invoices	1	\$164.81
Vendor 3396 - Siri Thai II									
Vendor Invoice 6	Street Fest Vendor Refund	Paid by Check #247977		09/25/2018	09/25/2018	09/25/2018		10/02/2018	213.00
Vendor 3396 - Siri Thai II Totals							Invoices	1	\$213.00
Vendor 2846 - Skillpath Seminars									
PWTRJP032618	Seminar - Excelling as a Manager or	Paid by Check #245849		02/24/2018	03/26/2018	03/05/2018		03/20/2018	99.00
11771370	HR-Monika Patel (The Payroll	Paid by Check #246173		04/06/2018	04/17/2018	04/06/2018		04/17/2018	199.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2846 - Skillpath Seminars Totals									
						Invoices	2		\$298.00
Vendor 2398 - Slice Of Chicago									
Vendor Invoice 7	Street Fest Vendor Refuond	Paid by Check #247978		09/25/2018	09/25/2018	09/25/2018		10/02/2018	262.00
Vendor 2398 - Slice Of Chicago Totals									
						Invoices	1		\$262.00
Vendor 1689 - Smith Ecological Systems Inc									
21105	Regulator Kit & Service	Paid by Check #245199		12/21/2017	01/20/2018	12/21/2017		01/16/2018	314.91
21270	Regulator Kit, Stopper, & Cartridge	Paid by Check #245850		03/05/2018	04/04/2018	03/14/2018		03/20/2018	469.06
21271	PM Kit, 3/4" Injector, & Stem-	Paid by Check #245850		03/05/2018	04/04/2018	03/14/2018		03/20/2018	710.04
21313	Utility Supplies	Paid by Check #246174		03/23/2018	04/22/2018	04/02/2018		04/17/2018	1,002.04
21314	Supplies-Regulator Kit & Stopper	Paid by Check #246174		03/23/2018	04/22/2018	04/02/2018		04/17/2018	385.28
21345	Regulator Kiit	Paid by Check #246363		04/12/2018	05/12/2018	04/23/2018		05/08/2018	379.62
21553	Chlorinator	Paid by Check #247336		07/06/2018	08/05/2018	07/19/2018		08/07/2018	2,740.73
21554	On-site Troubleshoot Service	Paid by Check #247336		07/06/2018	08/05/2018	07/19/2018		08/07/2018	275.00
21614	Regulator Kit & Switchover Parts	Paid by Check #247506		07/26/2018	08/25/2018	08/08/2018		08/21/2018	575.76
21627	Supplies-1 1/2" Tru Union Ball Valve	Paid by Check #247506		08/01/2018	08/31/2018	08/08/2018		08/21/2018	447.52
21668	Auto V-Notch Link Coupling & PVC	Paid by Check #247661		08/10/2018	08/30/2018	08/22/2018		09/05/2018	134.40
21708	Heron Drive Pump Station	Paid by Check #247979		08/31/2018	09/30/2018	09/17/2018		10/02/2018	1,164.04
21758	Heron Drive Pump Station	Paid by Check #248159		09/21/2018	10/21/2018	09/28/2018		10/16/2018	750.89
21759	Heron Drive Pump Station	Paid by Check #248159		09/21/2018	10/21/2018	09/28/2018		10/16/2018	320.57
21789	Regulator Kit	Paid by Check #248359		10/05/2018	11/04/2018	10/22/2018		11/06/2018	319.91
21846	Chlorine Sensor	Paid by Check #248690		11/07/2018	12/07/2018	11/09/2018		12/04/2018	370.00
Vendor 1689 - Smith Ecological Systems Inc Totals									
						Invoices	16		\$10,359.77
Vendor 3991 - SNI Solutions									
138077	Liquid Deicing Chemicals	Paid by Check #245399		01/08/2018	02/07/2018	01/23/2018		02/06/2018	4,220.85
138078	Liquid Deicing Chemicals	Paid by Check #245399		01/09/2018	02/08/2018	01/23/2018		02/06/2018	4,275.00
Vendor 3991 - SNI Solutions Totals									
						Invoices	2		\$8,495.85



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4262 - SnoDepot									
391591	Parts - T-289	Paid by Check #245200		12/27/2017	01/26/2018	12/28/2017		01/16/2018	734.00
391664	Parts - T-410	Paid by Check #245400		01/11/2018	02/10/2018	01/25/2018		02/06/2018	889.00
392024	Parts - T-385	Paid by Check #246010		03/07/2018	04/06/2018	03/27/2018		04/03/2018	889.00
392319	Parts - PT-212	Paid by Check #246674		04/25/2018	05/25/2018	05/25/2018		06/05/2018	889.00
Vendor 4262 - SnoDepot Totals				Invoices			4		\$3,401.00
Vendor 2212 - Soil And Material Consultants Inc									
42933	Material Testing for 2018 Street	Paid by Check #246364		03/31/2018	04/30/2018	04/25/2018		05/08/2018	1,575.00
43022	Material Testing for 2018 Partridge	Paid by Check #246821		04/30/2018	05/30/2018	06/14/2018		06/19/2018	1,865.00
43027	Material Testing for 2018 Street	Paid by Check #246529		04/30/2018	05/30/2018	05/10/2018		05/22/2018	3,300.00
43111	Material Testing for 2018 Street	Paid by Check #247144		05/31/2018	06/30/2018	07/10/2018		07/17/2018	2,998.75
43115	Material Testing for 2018 Partridge	Paid by Check #246989		05/31/2018	06/30/2018	06/28/2018		07/03/2018	895.00
43207	Material Testing for 2018 Partridge	Paid by Check #247337		06/30/2018	07/30/2018	07/24/2018		08/07/2018	1,005.00
43294	Engineering Services	Paid by Check #247825		07/27/2018	08/27/2018	09/04/2018		09/18/2018	700.00
43363	Material Testing for 2018 Partridge	Paid by Check #247980		07/31/2018	09/25/2018	09/24/2018		10/02/2018	480.00
Vendor 2212 - Soil And Material Consultants Inc Totals				Invoices			8		\$12,818.75
Vendor 4308 - Solid Waste Agency of Northern Cook County									
5786	Refuse Service - January	Paid by Check #245043		12/01/2017	12/24/2017	01/03/2018		01/09/2018	81,397.08
5809	Refuse Service - February	Paid by Check #245201		01/01/2018	01/24/2018	01/03/2018		01/16/2018	81,397.08
5832	Refuse Service - March	Paid by Check #245557		02/01/2018	02/24/2018	01/22/2018		02/21/2018	81,397.08
5855	Refuse Service - April	Paid by Check #245851		03/01/2018	03/24/2018	03/05/2018		03/20/2018	81,397.08
5878	Refuse Service - May	Paid by Check #246175		04/01/2018	04/24/2018	03/20/2018		04/17/2018	95,267.02
5901	Refuse Service - June	Paid by Check #246530		05/01/2018	05/24/2018	04/26/2018		05/22/2018	95,267.02
5924	Refuse Service - July	Paid by Check #246822		06/01/2018	06/24/2018	05/30/2018		06/19/2018	95,267.02
5947	Refuse Service - August	Paid by Check #247145		07/01/2018	07/24/2018	06/25/2018		07/17/2018	95,267.02
5970	Refuse Service - September	Paid by Check #247507		08/01/2018	08/24/2018	07/24/2018		08/21/2018	95,267.02
5993	Refuse Service - October	Paid by Check #247826		09/01/2018	09/24/2018	08/28/2018		09/18/2018	95,267.02
6016	Refuse Service - November	Paid by Check #248160		10/01/2018	10/24/2018	09/18/2018		10/16/2018	95,267.02



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6039	Refuse Service - December	Paid by Check #248544		11/01/2018	11/24/2018	10/23/2018		11/20/2018	95,267.02
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals									Invoices 12 <u>\$1,087,724.48</u>
Vendor 1384 - South Branch Nurseries									
202952	Viburnum-Wood Street	Paid by Check #246823		05/21/2018	06/20/2018	06/06/2018		06/19/2018	900.00
203066	Wilson Street Landscape	Paid by Check #246990		06/06/2018	07/06/2018	06/06/2018		07/03/2018	522.00
Vendor 1384 - South Branch Nurseries Totals									Invoices 2 <u>\$1,422.00</u>
Vendor 1377 - Southern Computer Warehouse									
IN-000471201	Replacement Laptop	Paid by Check #245044		12/13/2017	01/12/2018	12/19/2017		01/09/2018	443.40
IN-000471298	Replacement Laptop	Paid by Check #245044		12/13/2017	01/12/2018	12/19/2017		01/09/2018	320.97
IN-000471462	Replacement Laptop	Paid by Check #245044		12/14/2017	01/13/2018	12/22/2017		01/09/2018	1,223.39
IN-000486221	TV WALL MOUNT SWIVEL ARM	Paid by Check #245852		02/28/2018	03/30/2018	03/06/2018		03/20/2018	67.11
IN-000486342	1000' CAT 6 CABLE	Paid by Check #245852		02/28/2018	03/30/2018	03/06/2018		03/20/2018	297.87
IN-000486391	INTEL COMPUTE STICK	Paid by Check #245852		02/28/2018	03/30/2018	03/06/2018		03/20/2018	472.48
IN-000486472	55" LED SMART TV	Paid by Check #245852		02/28/2018	03/30/2018	03/06/2018		03/20/2018	579.96
IN-000486666	Toner for LiveScan Printer in Lockup	Paid by Check #245852		03/01/2018	03/31/2018	03/09/2018		03/20/2018	116.59
IN-000502975	Toner Cartridge - Livescan Printer in	Paid by Check #246675		05/14/2018	06/13/2018	05/24/2018		06/05/2018	116.59
000506018	Intel Compute Stick	Paid by Check #246991		05/25/2018	06/24/2018	06/14/2018		07/03/2018	472.48
Vendor 1377 - Southern Computer Warehouse Totals									Invoices 10 <u>\$4,110.84</u>
Vendor 3207 - Spaceco, Inc									
76619	Kasuba Lift Station Forcemain	Paid by Check #248161		09/26/2018	10/26/2018	10/09/2018		10/16/2018	1,197.22
76946	Kasuba Lift Station Forcemain	Paid by Check #248360		10/19/2018	11/18/2018	10/12/2018		11/06/2018	2,747.50
77244	Kasuba Lift Station Forcemain	Paid by Check #248874		11/19/2018	12/19/2018	11/27/2018		12/18/2018	3,620.25
Vendor 3207 - Spaceco, Inc Totals									Invoices 3 <u>\$7,564.97</u>
Vendor 2207 - Spartan Motors USA, Inc									
IN00715532	Parts - T-412	Paid by EFT #1033		12/12/2017	01/12/2018	12/20/2017		01/09/2018	702.23



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00717601	Parts - STOCK	Paid by EFT #1132		01/09/2018	02/08/2018	02/05/2018		02/21/2018	76.79
IN00718451	Parts - T-389	Paid by EFT #1132		01/17/2018	02/16/2018	02/05/2018		02/21/2018	187.16
IN00734278	Parts - T-413	Paid by EFT #1312		06/01/2018	07/01/2018	06/19/2018		07/03/2018	53.71
IN00737843	Parts - T-389	Paid by EFT #1360		06/28/2018	07/28/2018	07/10/2018		07/17/2018	131.71
IN00738333	Parts - T-389	Paid by EFT #1396		07/02/2018	08/01/2018	08/13/2018		08/21/2018	187.78
IN00748038	Parts - T-413	Paid by EFT #1485		09/13/2018	10/13/2018	10/03/2018		10/16/2018	86.42
IN00749965	Parts - T-353	Paid by EFT #1485		09/25/2018	10/25/2018	10/05/2018		10/16/2018	357.96
IN00753595	Parts - T-389	Paid by EFT #1541		10/23/2018	11/22/2018	11/21/2018		12/04/2018	433.96
IN00754210	Parts - T-390	Paid by EFT #1541		10/25/2018	11/24/2018	11/21/2018		12/04/2018	356.23
Vendor 2207 - Spartan Motors USA, Inc Totals						Invoices	10		\$2,573.95
Vendor 4744 - Special T Unlimited									
567984	SLEA - Academy Required Clothing	Paid by Check #246176		03/25/2018	04/16/2018	04/04/2018		04/17/2018	585.00
500201	Academy Clothing for G. Bell & J.	Paid by Check #248361		10/25/2018	11/05/2018	10/30/2018		11/06/2018	390.00
Vendor 4744 - Special T Unlimited Totals						Invoices	2		\$975.00
Vendor 2672 - Speer Financial Inc									
108-18	Financial Advisory Services	Paid by Check #247827		08/29/2018	09/28/2018	09/06/2018		09/18/2018	24,563.41
Vendor 2672 - Speer Financial Inc Totals						Invoices	1		\$24,563.41
Vendor 3038 - Harry J Spila									
HSReimb12/1	NWBOCA Meeting - Reimbursement	Paid by Check #245045		12/01/2017	12/12/2017	12/12/2017		01/09/2018	100.00
HSReimb12/4	Phone accessory reimbursement	Paid by Check #245045		12/04/2017	12/12/2017	12/12/2017		01/09/2018	49.98
NCARB2018	NCARB 2018 Membership Reimb	Paid by Check #245202		12/17/2017	01/09/2018	01/09/2018		01/16/2018	225.00
Lic Reimb2018	Dept of Licensing & Regulatory	Paid by Check #247508		07/19/2018	07/31/2018	07/31/2018		08/21/2018	70.00
8-3-18	J Stark retirement breakfast	Paid by Check #247662		08/14/2018	08/14/2018	08/14/2018		09/05/2018	181.87
Vendor 3038 - Harry J Spila Totals						Invoices	5		\$626.85
Vendor 1547 - Spring Align									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108867	Repairs - T-381	Paid by Check #245853		02/13/2018	03/15/2018	03/02/2018		03/20/2018	1,488.39
109081	Repairs - T-385	Paid by Check #246177		03/12/2018	04/11/2018	04/02/2018		04/17/2018	1,490.61
110494	Repairs - T-427	Paid by Check #247981		08/30/2018	09/29/2018	09/20/2018		10/02/2018	1,865.28
110696	Repairs - T-289	Paid by Check #248362		09/21/2018	10/21/2018	10/23/2018		11/06/2018	1,627.40
110766	Repairs - T-380	Paid by Check #248362		10/05/2018	11/04/2018	10/31/2018		11/06/2018	1,894.43
Vendor 1547 - Spring Align Totals						Invoices	5		\$8,366.11
Vendor 1422 - Spunky Dunkers									
2017-00001323	Prisoner Meals (11/27/17 - 12/28/17)	Paid by Check #245203		12/31/2017	01/15/2018	12/31/2017		01/16/2018	73.48
2018-00000091	Prisoner Meals (01/02/18 - 01/19/18)	Paid by Check #245401		01/19/2018	02/05/2018	01/29/2018		02/06/2018	80.16
2018-00000203	Prisoner Meals (01/22/18 - 02/01/18)	Paid by Check #245694		02/01/2018	03/05/2018	02/22/2018		03/06/2018	93.52
2018-00000312	Prisoner Meals (02/20/18 - 03/20/18)	Paid by Check #246011		03/23/2018	04/02/2018	03/22/2018		04/03/2018	83.50
2018-00000460	Prisoner Meals (03/20/18 - 04/18/18)	Paid by Check #246365		04/18/2018	05/07/2018	05/01/2018		05/08/2018	80.16
2018-00000461	Prisoner Meals (02/02 - 02/17 & 02/19 - 02/26/18)	Paid by Check #246365		04/28/2018	05/07/2018	05/01/2018		05/08/2018	87.80
2018-00000638	Prisoner Meals (04/30 - 06/05)	Paid by Check #246824		06/06/2018	06/18/2018	06/08/2018		06/19/2018	87.50
2018-00000719	Prisoner Meals (06/05/18 - 06/26/18)	Paid by Check #247146		06/26/2018	07/16/2018	07/06/2018		07/17/2018	84.00
2018-00000758	Prisoner Meals (06/27/18 - 07/10/18)	Paid by Check #247338		07/10/2018	08/06/2018	07/25/2018		08/07/2018	84.00
2018-00000814	Prisoner Meals (07/10/18 - 08/06/18)	Paid by Check #247509		08/06/2018	08/20/2018	08/13/2018		08/21/2018	87.50
2018-00000913	Prisoner Meals (08/07/15 - 08/27/15)	Paid by Check #247828		08/27/2018	09/17/2018	09/07/2018		09/18/2018	87.84
2018-00000995	Prisoner Meals (08/28 - 09/24)	Paid by Check #247982		09/24/2018	10/01/2018	09/20/2018		10/02/2018	87.84
2018-00001132	Prisoner Meals (09/26/18 - 10/16/18)	Paid by Check #248363		10/16/2018	11/05/2018	10/30/2018		11/06/2018	86.40
2018-00001330	Prisoner Meals (10/21/18 - 11/28/18)	Paid by Check #248875		11/28/2018	12/17/2018	12/06/2018		12/18/2018	73.20
Vendor 1422 - Spunky Dunkers Totals						Invoices	14		\$1,176.90
Vendor 1681 - Stanard & Associates, Inc.									
SA000037183	PD-Psych LDierking-ACluster-LLarsen- 2018 Services Medical (PD-Psych, 2018 Services Medical (PD-Psych, 2018 Services Medical (PD-Psych, 2018 Services Medical (PD-Psych,	Paid by Check #246178		03/29/2018	04/17/2018	04/04/2018		04/17/2018	2,370.00
SA000038850	PD-Psych	Paid by Check #248364		09/28/2018	11/06/2018	10/17/2018		11/06/2018	2,370.00
SA000039482	2018 Services Medical (PD-Psych, 2018 Services Medical (PD-Psych, 2018 Services Medical (PD-Psych, 2018 Services Medical (PD-Psych,	Paid by Check #248876		11/30/2018	12/18/2018	12/04/2018		12/18/2018	1,185.00
Vendor 1681 - Stanard & Associates, Inc. Totals						Invoices	3		\$5,925.00



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Vendor 2313 - Standard Equipment Co									
P02755	Parts - ZTZ-344	Paid by Check #245204		11/15/2017	12/15/2017	12/28/2017		01/16/2018	55.15
P02763	Parts - T-365	Paid by Check #245204		11/15/2017	12/15/2017	12/28/2017		01/16/2018	21.00
P02852	Parts - ZTZ-344	Paid by Check #245204		11/20/2017	12/20/2017	12/28/2017		01/16/2018	518.62
P02912	Parts - ZTZ-344	Paid by Check #245204		11/22/2017	12/22/2017	12/28/2017		01/16/2018	136.92
P03083	Credit Memo	Paid by Check #246676		12/04/2017	06/07/2018	05/25/2018		06/05/2018	(21.00)
P05269	Parts - E-222	Paid by Check #246676		04/02/2018	06/07/2018	05/25/2018		06/05/2018	66.72
P05456	Credit Memo	Paid by Check #246676		04/09/2018	06/07/2018	05/25/2018		06/05/2018	(66.72)
P06033	Parts - E-222	Paid by Check #246676		05/04/2018	06/07/2018	05/25/2018		06/05/2018	71.93
P06110	Parts - E-222	Paid by Check #246676		05/08/2018	06/07/2018	05/25/2018		06/05/2018	25.29
P07642	Parts - T-365	Paid by Check #247339		07/12/2018	08/11/2018	07/31/2018		08/07/2018	35.99
P07852	Parts - T-365	Paid by Check #247339		07/19/2018	08/18/2018	07/31/2018		08/07/2018	89.00
P08357	Parts - E-222	Paid by Check #247663		08/08/2018	09/07/2018	08/27/2018		09/05/2018	199.22
P08529	Parts - T-365	Paid by Check #247829		08/15/2018	09/14/2018	09/07/2018		09/18/2018	657.79
P09923	Parts - E-222	Paid by Check #248365		10/15/2018	11/14/2018	10/31/2018		11/06/2018	582.96
P10036	Parts - T-365	Paid by Check #248365		10/17/2018	11/16/2018	10/31/2018		11/06/2018	1,100.71
P10094	Parts - STOCK	Paid by Check #248877		10/19/2018	11/18/2018	12/03/2018		12/18/2018	272.82
P10099	Credit Memo	Paid by Check #248365		10/19/2018	11/16/2018	10/31/2018		11/06/2018	(582.96)
P10125	Parts - T-365	Paid by Check #248877		10/22/2018	11/21/2018	12/03/2018		12/18/2018	153.84
P10135	Parts - E-222	Paid by Check #248877		10/22/2018	11/21/2018	12/03/2018		12/18/2018	605.81
P10136	Parts - T-365	Paid by Check #248545		10/22/2018	11/21/2018	10/31/2018		11/20/2018	218.34
P10174	Parts - T-365	Paid by Check #248877		10/23/2018	11/22/2018	12/03/2018		12/18/2018	25.48
P10175	Credit Memo	Paid by Check #248877		10/23/2018	11/21/2018	12/03/2018		12/18/2018	(218.34)
P10208	Parts - T-365	Paid by Check #248691		10/24/2018	11/23/2018	11/19/2018		12/04/2018	28.35
P10427	Parts - E-222	Paid by Check #248877		11/01/2018	12/01/2018	12/03/2018		12/18/2018	1,039.43
P10615	Parts - T-365	Paid by Check #248877		11/08/2018	12/08/2018	12/03/2018		12/18/2018	3,173.20
P10707	Parts - E-222	Paid by Check #248877		11/13/2018	12/13/2018	12/03/2018		12/18/2018	230.04
P10780	Parts - E-222	Paid by Check #248877		11/16/2018	12/16/2018	12/03/2018		12/18/2018	14.26
P10983	Credit Memo	Paid by Check #248877		11/29/2018	12/08/2018	12/03/2018		12/18/2018	(477.67)
Vendor 2313 - Standard Equipment Co Totals						Invoices	28		\$7,956.18

Vendor **1804 - Staples Advantage**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8047815650	Batteries/Folders	Paid by Check #245046		12/09/2017	01/08/2018	12/15/2017		01/09/2018	96.14
8048008349	EOC supplies	Paid by Check #245205		12/23/2017	01/22/2018	12/31/2017		01/16/2018	900.26
8048188224	office supplies	Paid by Check #245402		01/06/2018	02/05/2018	01/19/2018		02/06/2018	78.42
8048381340	office supplies	Paid by Check #245402		01/20/2018	02/19/2018	01/29/2018		02/06/2018	519.70
8048689384	office supplies	Paid by Check #245695		02/10/2018	03/09/2018	02/22/2018		03/06/2018	87.72
8048788702	office supplies	Paid by Check #245695		02/17/2018	03/16/2018	02/26/2018		03/06/2018	104.90
8048876348	office supplies	Paid by Check #245854		02/24/2018	03/23/2018	03/05/2018		03/20/2018	18.99
8049086085	office supplies	Paid by Check #246012		03/10/2018	04/09/2018	03/19/2018		04/03/2018	136.44
8049258474	office supplies	Paid by Check #246179		03/24/2018	04/23/2018	04/03/2018		04/17/2018	36.56
8049350956	office supplies	Paid by Check #246366		03/31/2018	04/30/2018	04/11/2018		05/08/2018	23.29
8049715148	office supplies	Paid by Check #246531		04/28/2018	05/27/2018	05/04/2018		05/22/2018	51.15
8049821014	office supplies	Paid by Check #246531		05/05/2018	06/04/2018	05/11/2018		05/22/2018	56.45
8049900626	office supplies	Paid by Check #246677		05/12/2018	06/11/2018	05/21/2018		06/05/2018	110.45
8050160162	office supplies	Paid by Check #246825		06/02/2018	07/01/2018	06/11/2018		06/19/2018	52.14
8050491440	office supplies	Paid by Check #247147		06/30/2018	07/29/2018	07/10/2018		07/17/2018	123.73
8050580755	office supplies	Paid by Check #247340		07/07/2018	08/06/2018	07/12/2018		08/07/2018	74.35
8050659987	office supplies	Paid by Check #247340		07/14/2018	08/13/2018	07/24/2018		08/07/2018	570.44
8050825548	office supplies	Paid by Check #247510		07/28/2018	08/27/2018	08/06/2018		08/21/2018	106.42
8051008814	office supplies	Paid by Check #247664		08/11/2018	09/10/2018	08/21/2018		09/05/2018	125.63
8051093276	Supplies	Paid by Check #247664		08/18/2018	09/17/2018	08/28/2018		09/05/2018	554.95
8051287639	office supplies	Paid by Check #247830		09/01/2018	10/01/2018	09/11/2018		09/18/2018	382.64
8051355504	office supply credit	Paid by Check #248162		09/08/2018	10/08/2018	09/21/2018		10/16/2018	(63.96)
8051438911	office supplies	Paid by Check #248162		09/15/2018	10/14/2018	09/21/2018		10/16/2018	52.81
8051522013	Office Supplies	Paid by Check #248162		09/22/2018	10/21/2018	10/05/2018		10/16/2018	145.62
8051880453	office supplies	Paid by Check #248366		10/20/2018	11/19/2018	10/29/2018		11/06/2018	142.29
8051964010	office supplies	Paid by Check #248546		10/27/2018	11/26/2018	11/05/2018		11/20/2018	53.05
8052068134	office supplies	Paid by Check #248692		11/03/2018	12/02/2018	11/15/2018		12/04/2018	382.84
8052151175	office supplies	Paid by Check #248692		11/10/2018	12/09/2018	11/15/2018		12/04/2018	51.17
8052233550	office supplies	Paid by Check #248878		11/17/2018	12/16/2018	11/28/2018		12/18/2018	315.87

Vendor **1804 - Staples Advantage** Totals

Invoices

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\$5,290.46

Vendor **3349 - State Fire Marshal**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9595192	Boiler Certificate Fee-200 E. Wood	Paid by Check #246678		05/14/2018	06/13/2018	05/17/2018		06/05/2018	140.00
9595360	Boiler Certificate Fee-150 W. Wilson	Paid by Check #246678		05/14/2018	06/13/2018	05/17/2018		06/05/2018	70.00
9595403	Boiler Certificate Fee-595 N. Hicks	Paid by Check #246678		05/14/2018	06/13/2018	05/17/2018		06/05/2018	350.00
			Vendor	3349 - State Fire Marshal Totals		Invoices	3		\$560.00
Vendor 4172 - State Police Services Fund									
2018-00001205	Police K-9 Recertification Training x 2	Paid by Check #248547		11/14/2018	11/30/2018	11/14/2018		11/20/2018	214.04
			Vendor	4172 - State Police Services Fund Totals		Invoices	1		\$214.04
Vendor 2564 - State Treasurer-II Dept Transprtion									
54041	Quarterly Traffic Signal Maintenance-	Paid by Check #245855		02/07/2018	03/09/2018	03/02/2018		03/20/2018	7,995.00
54345	Quarterly Traffic Signal Maintenance -	Paid by Check #246532		05/01/2018	05/31/2018	05/10/2018		05/22/2018	7,995.00
54654	Quarterly Traffic Signal Maintenance -	Paid by Check #247511		08/02/2018	09/01/2018	08/07/2018		08/21/2018	7,995.00
54965	Quarterly Traffic Signal Maintenance -	Paid by Check #248548		11/02/2018	12/02/2018	11/05/2018		11/20/2018	7,995.00
			Vendor	2564 - State Treasurer-II Dept Transprtion Totals		Invoices	4		\$31,980.00
Vendor 4542 - Station Automation Inc									
1393	Vehicle Checks Renewal	Paid by Check #246367		03/01/2018	04/01/2018	04/11/2018		05/08/2018	846.25
			Vendor	4542 - Station Automation Inc Totals		Invoices	1		\$846.25
Vendor 3858 - Eric R Steier									
2018-00001120	Signs	Paid by Check #248367		10/29/2018	10/29/2018	10/29/2018		11/06/2018	60.88
			Vendor	3858 - Eric R Steier Totals		Invoices	1		\$60.88
Vendor 1613 - Steiner Electric Company									
S006056701.001	Washer Repair Parts	Paid by Check #246992		06/07/2018	07/07/2018	06/18/2018		07/03/2018	60.64
			Vendor	1613 - Steiner Electric Company Totals		Invoices	1		\$60.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3863 - Brian T Stennett									
2017-00001324	MPH 506 & ENS 404 tuition	Paid by Check #245206		12/31/2017	01/08/2018	12/31/2017		01/16/2018	1,423.50
2018-00000616	Tuition Reimbursement - MPH 512	Paid by Check #246826		06/06/2018	06/06/2018	06/06/2018		06/19/2018	1,392.00
2018-00000976	Tuition Reimbursement - Emerging	Paid by Check #247983		09/17/2018	09/17/2018	09/17/2018		10/02/2018	1,071.00
Vendor 3863 - Brian T Stennett Totals							Invoices	3	\$3,886.50
Vendor 4621 - Stephen A. Laser Associates, PC									
2006361	FD New Hire Psych Evals	Paid by Check #245403		12/12/2017	01/12/2018	12/31/2017		02/06/2018	1,650.00
2006559	2018 Psych Exams (Police & Fire	Paid by Check #248879		11/16/2018	12/18/2018	12/03/2018		12/18/2018	1,650.00
Vendor 4621 - Stephen A. Laser Associates, PC Totals							Invoices	2	\$3,300.00
Vendor 4654 - Paul D Stille									
2018-00000777	Private Storm Sewer Reimbursement	Paid by Check #247341		07/30/2018	08/03/2018	07/31/2018		08/07/2018	2,500.00
Vendor 4654 - Paul D Stille Totals							Invoices	1	\$2,500.00
Vendor 3095 - Alan W Stoeckel									
2017-00001270	PPD Holiday Cards	Paid by Check #245047		11/30/2017	01/02/2018	12/20/2017		01/09/2018	182.43
2018-00000270	Travel Expenses for Training in North	Paid by Check #246013		03/09/2018	03/19/2018	03/12/2018		04/03/2018	778.50
2018-00000437	Baldwin Green Comm Beautification	Paid by Check #246368		04/23/2018	05/07/2018	04/30/2018		05/08/2018	168.20
2018-00000511	Gas & Meals for SPI Graduation in	Paid by Check #246533		05/11/2018	05/21/2018	05/14/2018		05/22/2018	256.68
2018-00000859	Dinner for P&F Commissioners after	Paid by Check #247665		08/23/2018	09/04/2018	08/23/2018		09/05/2018	106.63
2018-00001325	Department Holiday Greeting Cards	Paid by Check #248880		12/06/2018	12/17/2018	12/07/2018		12/18/2018	176.16
Vendor 3095 - Alan W Stoeckel Totals							Invoices	6	\$1,668.60
Vendor 4698 - Aaron M Stough									
AS-Clothing	Clothing Reimbursement	Paid by Check #246014		03/27/2018	03/27/2018	03/27/2018		04/03/2018	130.43
Reimb-NRA Show	National Restaurant Show Reimb - A.	Paid by Check #246014		03/27/2018	03/27/2018	03/27/2018		04/03/2018	79.00
AS-LEHP 2018	LEHP 2018 License Renewal	Paid by Check #246679		05/16/2018	05/16/2018	05/29/2018		06/05/2018	150.00



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9-8-18 AS	Shoes	Paid by Check #247831		09/08/2018	09/12/2018	09/12/2018		09/18/2018	75.24
100594034	Prop Maint Housing Inspect	Paid by EFT #1486		09/24/2018	10/09/2018	10/09/2018		10/16/2018	209.00
Clothing11/3	Clothing allowance	Paid by EFT #1539		11/03/2018	11/13/2018	11/13/2018		11/20/2018	98.90
TRVL11/5-11/6	IEHA Annual Educational Conference	Paid by EFT #1539		11/14/2018	11/14/2018	11/14/2018		11/20/2018	219.21
Vendor 4698 - Aaron M Stough Totals								Invoices 7	\$961.78
Vendor 4497 - Strada Construction Company									
17-857	2017 Michigan Ave Sidewalk	Paid by Check #246993		10/09/2017	06/28/2018	06/28/2018		07/03/2018	2,214.55
18-02	2018 Hazardous and 50/50 Sidewalk	Paid by Check #246993		06/07/2018	07/07/2018	06/01/2018		07/03/2018	189,206.28
18-871 1803	2018 Hazardous and 50/50 Sidewalk	Paid by Check #246993		06/20/2018	07/10/2018	06/20/2018		07/03/2018	51,387.12
18-871 1815	2018 Hazardous and 50/50 Sidewalk	Paid by Check #247666		08/25/2018	09/10/2018	08/30/2018		09/05/2018	86,117.60
Vendor 4497 - Strada Construction Company Totals								Invoices 4	\$328,925.55
Vendor 2189 - Strategic Insights Inc									
17Plan-It-250	CIP Software Renewal 2018	Paid by Check #245048		12/13/2017	01/13/2018	01/02/2018		01/09/2018	700.00
Vendor 2189 - Strategic Insights Inc Totals								Invoices 1	\$700.00
Vendor 2190 - Streichers									
I1323026	Combat Application Tourniquets (10)	Paid by Check #247342		07/18/2018	08/17/2018	07/25/2018		08/07/2018	262.00
Vendor 2190 - Streichers Totals								Invoices 1	\$262.00
Vendor 2725 - Stryker Sales Corp									
2296635M	Patient Cot	Paid by Check #245049		11/22/2017	12/21/2017	12/31/2017		01/09/2018	12,011.40
2330594M	Power Cot Kit	Paid by Check #245404		01/17/2018	02/16/2018	01/29/2018		02/06/2018	1,688.27
2336526M	Restraint Set	Paid by Check #245558		01/25/2018	02/24/2018	02/02/2018		02/21/2018	118.34
2442971M	Cot Kit	Paid by Check #247148		06/28/2018	07/27/2018	07/03/2018		07/17/2018	1,207.16
Vendor 2725 - Stryker Sales Corp Totals								Invoices 4	\$15,025.17



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Vendor 1776 - Suburban Accents, Inc.									
26285	Lettering RPM Training Signs	Paid by Check #246827		05/01/2018	06/01/2018	06/11/2018		06/19/2018	290.00
26599	Outfitting (2) 2018 Chevrolet Tahoes	Paid by Check #246827		05/24/2018	06/23/2018	06/08/2018		06/19/2018	1,000.00
26659	Ambulance Lettering/Striping	Paid by Check #246994		06/08/2018	07/07/2018	06/15/2018		07/03/2018	2,900.00
26924	PFD Decals	Paid by Check #247667		08/07/2018	09/06/2018	08/07/2018		09/05/2018	112.50
27183	Parts - T-457	Paid by Check #248163		09/27/2018	10/27/2018	10/08/2018		10/16/2018	125.00
27439	Police Department Patrol Vehicle Re-	Paid by Check #248881		11/30/2018	12/30/2018	12/10/2018		12/18/2018	750.00
27450	Police Department Patrol Vehicle Re-	Paid by Check #248881		12/03/2018	01/02/2019	12/10/2018		12/18/2018	1,500.00
Vendor 1776 - Suburban Accents, Inc. Totals							Invoices	7	\$6,677.50
Vendor 4200 - Suburban Laboratories Inc									
153588	Smith Street Yard Emergency Dig	Paid by Check #246180		03/26/2018	04/25/2018	04/02/2018		04/17/2018	95.00
154309	CCDD Testing for West Wilson Street	Paid by Check #247512		04/12/2018	08/09/2018	08/06/2018		08/21/2018	50.00
159911	Soil Testing	Paid by Check #248549		10/24/2018	11/23/2018	11/09/2018		11/20/2018	95.00
Vendor 4200 - Suburban Laboratories Inc Totals							Invoices	3	\$240.00
Vendor 1848 - Suburban Trim & Glass									
I139752	Train Shelter Window	Paid by Check #245207		11/13/2017	12/31/2017	12/31/2017		01/16/2018	629.85
I139895	CLU Building Front Door	Paid by Check #245405		01/18/2018	02/17/2018	01/24/2018		02/06/2018	567.15
I140122	Train Station Glass Repair	Paid by Check #246680		05/17/2018	06/16/2018	05/17/2018		06/05/2018	535.00
I140432	Door Glass Replacement-Parking	Paid by Check #248550		10/31/2018	11/30/2018	11/05/2018		11/20/2018	498.75
Vendor 1848 - Suburban Trim & Glass Totals							Invoices	4	\$2,230.75
Vendor 3659 - Jeffrey M Sullivan									
2018-00000139	zip seals	Paid by Check #245560		02/05/2018	02/05/2018	02/02/2018		02/21/2018	30.63
2018-00000278	Kitchen Supplies	Paid by Check #246015		03/14/2018	03/14/2018	03/13/2018		04/03/2018	165.65
2018-00000772	Kitchen Supplies	Paid by Check #247343		07/30/2018	07/30/2018	07/30/2018		08/07/2018	128.93
Vendor 3659 - Jeffrey M Sullivan Totals							Invoices	3	\$325.21



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Vendor 3873 - Superior Road Striping Inc									
679918	2018 Pavement Striping Program	Paid by Check #246681		05/09/2018	06/08/2018	05/29/2018		06/05/2018	25,129.83
Vendor 3873 - Superior Road Striping Inc Totals							Invoices	1	\$25,129.83
Vendor 4379 - Superior Service Solutions Inc									
2645	Window Washing-CSF	Paid by Check #246534		05/02/2018	06/01/2018	05/10/2018		05/22/2018	190.00
2646	Window Washing-Police	Paid by Check #246534		05/02/2018	06/01/2018	05/10/2018		05/22/2018	840.00
2647	Window Washing-Village Hall	Paid by Check #246534		05/02/2018	06/01/2018	05/10/2018		05/22/2018	1,615.00
2982	Window Washing-Village Hall	Paid by Check #248164		10/03/2018	11/02/2018	09/28/2018		10/16/2018	1,615.00
2985	Window Washing-Police HQ	Paid by Check #248164		10/03/2018	11/02/2018	09/28/2018		10/16/2018	840.00
3013	Window Washing-CSF	Paid by Check #248368		10/17/2018	11/16/2018	10/29/2018		11/06/2018	190.00
Vendor 4379 - Superior Service Solutions Inc Totals							Invoices	6	\$5,290.00
Vendor 4645 - Supplyworks									
432281376	Parts - E-160, PT-999	Paid by Check #246181		03/13/2018	04/12/2018	04/02/2018		04/17/2018	116.20
Vendor 4645 - Supplyworks Totals							Invoices	1	\$116.20
Vendor 4374 - Sweet C's Llc									
Vendor Invoice 8	Street Fest Vendor Refund	Paid by Check #247984		09/25/2018	09/25/2018	09/25/2018		10/02/2018	155.00
Vendor 4374 - Sweet C's Llc Totals							Invoices	1	\$155.00
Vendor 4787 - Tallgrass Systems Ltd									
068249 -A	Purchase of computers	Paid by Check #248369		10/09/2018	10/19/2018	10/19/2018		11/06/2018	26,845.00
068250 -A	Purchase of computers	Paid by Check #248369		10/10/2018	10/20/2018	10/19/2018		11/06/2018	1,800.00
068266 -A	Purchase of computers	Paid by Check #248551		10/30/2018	11/09/2018	11/09/2018		11/20/2018	208.00
Vendor 4787 - Tallgrass Systems Ltd Totals							Invoices	3	\$28,853.00
Vendor 4359 - TargetSolutions Learning Llc									



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TSINV00000027880	Training Software	Paid by Check #248552		10/31/2018	11/30/2018	11/07/2018		11/20/2018	9,331.07
		Vendor 4359 - TargetSolutions Learning Llc Totals				Invoices	1		<u>\$9,331.07</u>
Vendor 1496 - Taylor Rental Party Plus									
36685	Open House Equipment Rental	Paid by Check #248370		10/07/2018	11/06/2018	10/12/2018		11/06/2018	444.00
		Vendor 1496 - Taylor Rental Party Plus Totals				Invoices	1		<u>\$444.00</u>
Vendor 3435 - Team Store									
47205	PPD Coffee Mugs	Paid by Check #245050		12/11/2017	01/10/2018	12/08/2017		01/09/2018	511.83
		Vendor 3435 - Team Store Totals				Invoices	1		<u>\$511.83</u>
Vendor 4667 - Tec Tools Inc									
1219175345	Software Update	Paid by Check #245208		12/19/2017	01/18/2018	12/20/2017		01/16/2018	947.92
08231813844	Supplies-Sockets	Paid by Check #247832		08/23/2018	09/22/2018	08/22/2018		09/18/2018	56.10
		Vendor 4667 - Tec Tools Inc Totals				Invoices	2		<u>\$1,004.02</u>
Vendor 4754 - Tech Electronics									
I180417178	Pump Station Door Upgrades -	Paid by Check #246369		04/17/2018	05/17/2018	04/25/2018		05/08/2018	9,366.09
I180512047	Pump Station Door Upgrades -	Paid by Check #246682		05/12/2018	06/11/2018	05/18/2018		06/05/2018	4,842.08
I180514510	Pump Station Door Upgrades -	Paid by Check #246682		05/14/2018	06/13/2018	05/18/2018		06/05/2018	2,859.83
I180820136	Installed and Programmed New Card	Paid by Check #247833		08/20/2018	09/20/2018	08/28/2018		09/18/2018	1,023.13
I181008097	CSF Access Control System-Door	Paid by Check #248371		10/08/2018	11/07/2018	10/12/2018		11/06/2018	1,844.39
I181026025	CSF Access Control System-Door	Paid by Check #248553		10/26/2018	11/25/2018	11/02/2018		11/20/2018	4,202.61
		Vendor 4754 - Tech Electronics Totals				Invoices	6		<u>\$24,138.13</u>
Vendor 4676 - Tech Electronics of Illinois, LLC									
I171221155	Lenel Door Security System	Paid by Check #245051		12/15/2017	01/02/2018	12/26/2017		01/09/2018	2,990.00
I171221156	Lenel Door Security System	Paid by Check #245051		12/15/2017	01/02/2018	12/26/2017		01/09/2018	1,090.00



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I171218868	FD84 Security Card System	Paid by Check #245209		12/18/2017	01/17/2018	12/22/2017		01/16/2018	5,479.57
2018-00000144	Security System for Station 81	Paid by Check #245561		01/30/2018	02/28/2018	02/08/2018		02/21/2018	4,375.88
2018-00000196	Security System for Station 81	Paid by Check #245696		02/16/2018	03/15/2018	02/20/2018		03/06/2018	1,718.28
2018-00000207	Security System for Station 81	Paid by Check #245696		02/20/2018	03/19/2018	02/23/2018		03/06/2018	5,228.84
Vendor 4676 - Tech Electronics of Illinois, LLC Totals						Invoices	6		\$20,882.57
Vendor 2111 - Terminal Supply Co									
74422-00	Parts - STOCK	Paid by Check #245210		12/11/2017	01/10/2018	12/28/2017		01/16/2018	186.97
75531-00	Parts-Stock	Paid by Check #245697		12/14/2017	02/28/2018	02/22/2018		03/06/2018	82.01
82027-00	Parts - STOCK	Paid by Check #245697		01/15/2018	02/14/2018	02/23/2018		03/06/2018	275.39
85450-00	Parts-T-380	Paid by Check #245697		01/25/2018	02/28/2018	02/22/2018		03/06/2018	57.88
9993265	Credit Memo	Paid by Check #245697		02/22/2018	02/28/2018	02/22/2018		03/06/2018	(82.01)
19816-00	Parts - STOCK	Paid by Check #246535		04/25/2018	05/25/2018	05/15/2018		05/22/2018	88.62
19816-01	Parts - STOCK	Paid by Check #246683		04/30/2018	05/30/2018	05/25/2018		06/05/2018	16.87
29904-00	Parts - T-413	Paid by Check #246995		05/31/2018	06/30/2018	06/19/2018		07/03/2018	46.30
29904-01	Parts - T-413	Paid by Check #246995		06/07/2018	07/07/2018	06/26/2018		07/03/2018	7.61
35876-00	Parts - STOCK	Paid by Check #247149		06/21/2018	07/21/2018	07/06/2018		07/17/2018	358.35
36691-00	Parts - STOCK	Paid by Check #247149		06/25/2018	07/25/2018	07/10/2018		07/17/2018	22.29
61481-00	Parts - STOCK	Paid by Check #248372		09/26/2018	10/26/2018	10/29/2018		11/06/2018	229.33
70888-00	Parts - STOCK	Paid by Check #248693		10/30/2018	11/29/2018	11/19/2018		12/04/2018	96.50
Vendor 2111 - Terminal Supply Co Totals						Invoices	13		\$1,386.11
Vendor 2545 - Terrace Supply Co									
00982907	Parts - M-999	Paid by Check #245052		11/30/2017	12/30/2017	12/20/2017		01/09/2018	20.70
70381183	oxygen	Paid by Check #245211		12/28/2017	01/27/2018	12/31/2017		01/16/2018	219.21
00983891	Parts - M-999	Paid by Check #245406		12/31/2017	01/30/2018	12/31/2017		02/06/2018	21.39
70383713	Parts - Torch Tip	Paid by Check #245406		01/19/2018	02/18/2018	01/25/2018		02/06/2018	76.06
70384123	oxygen	Paid by Check #245562		01/23/2018	02/22/2018	01/29/2018		02/21/2018	171.61
00984876	Parts - M-999	Paid by Check #245698		01/31/2018	03/02/2018	02/23/2018		03/06/2018	21.39
00985851	Parts - Shop Tank Rental	Paid by Check #245856		02/28/2018	03/30/2018	03/13/2018		03/20/2018	19.32
00986823	Parts - M-999	Paid by Check #246182		03/31/2018	04/30/2018	04/02/2018		04/17/2018	21.39



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70394511	Oxygen	Paid by Check #246182		04/06/2018	05/05/2018	04/06/2018		04/17/2018	159.71
00987795	Parts - Shop Tank Rental	Paid by Check #246536		04/30/2018	05/30/2018	05/15/2018		05/22/2018	21.60
70398781	oxygen	Paid by Check #246684		05/07/2018	06/06/2018	05/11/2018		06/05/2018	159.05
70401391	Oxygen	Paid by Check #246828		05/29/2018	06/28/2018	06/04/2018		06/19/2018	178.99
00988898	Parts - M-999	Paid by Check #246996		05/31/2018	06/30/2018	06/26/2018		07/03/2018	22.32
70388112	oxygen	Paid by Check #247150		06/01/2018	07/01/2018	07/10/2018		07/17/2018	159.71
70391192	oxygen	Paid by Check #247150		06/01/2018	07/01/2018	07/10/2018		07/17/2018	140.72
70396366	oxygen	Paid by Check #247150		06/01/2018	07/01/2018	07/10/2018		07/17/2018	131.10
70405057	Oxygen	Paid by Check #247150		06/22/2018	07/21/2018	06/27/2018		07/17/2018	171.54
00989867	Parts - M-999	Paid by Check #247150		06/30/2018	07/30/2018	07/10/2018		07/17/2018	21.60
70409233	oxygen	Paid by Check #247513		07/24/2018	08/23/2018	08/14/2018		08/21/2018	148.95
00990827	Parts - M-999	Paid by Check #247668		07/31/2018	08/30/2018	08/27/2018		09/05/2018	22.63
70414060	oxygen	Paid by Check #247834		08/24/2018	09/23/2018	08/28/2018		09/18/2018	191.48
00991796	Parts - M-999	Paid by Check #247985		08/31/2018	09/30/2018	09/20/2018		10/02/2018	22.63
00992762	Parts - M-999	Paid by Check #248165		09/30/2018	10/30/2018	10/08/2018		10/16/2018	21.90
70422551	oxygen	Paid by Check #248554		10/23/2018	11/22/2018	10/22/2018		11/20/2018	123.96
00993739	Parts - M-999	Paid by Check #248694		10/31/2018	11/30/2018	11/19/2018		12/04/2018	22.63
70384507	oxygen	Paid by Check #248882		11/01/2018	12/01/2018	12/06/2018		12/18/2018	28.61
70426375	oxygen	Paid by Check #248882		11/21/2018	12/20/2018	12/06/2018		12/18/2018	141.50
00994722	Parts - M-999	Paid by Check #248882		11/30/2018	12/30/2018	12/11/2018		12/18/2018	21.90

Vendor **2545 - Terrace Supply Co** Totals

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\$2,483.60

Vendor **4773 - TESCO Incorporated**

205812	Ambulance Antenna	Paid by Check #246829		05/25/2018	06/24/2018	06/11/2018		06/19/2018	85.18
214959	Ambulance Communication Equip	Paid by Check #246829		05/29/2018	06/28/2018	06/11/2018		06/19/2018	72.57
232171	New Ambulance- Mini UHS	Paid by Check #246997		06/01/2018	07/01/2018	06/22/2018		07/03/2018	16.80
250646	New Ambulance- Fuse Panel	Paid by Check #246997		06/11/2018	07/10/2018	06/22/2018		07/03/2018	60.62
263389	Communication Equipment	Paid by Check #246997		06/13/2018	07/12/2018	06/25/2018		07/03/2018	87.65
271351	New Ambulance- Antenna	Paid by Check #246997		06/15/2018	07/14/2018	06/25/2018		07/03/2018	30.60

Vendor **4773 - TESCO Incorporated** Totals

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\$353.42



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Vendor 2296 - The Blue Line									
37186	Police Officer Test Advertisement (30	Paid by Check #246830		06/11/2018	06/21/2018	06/08/2018		06/19/2018	298.00
Vendor 2296 - The Blue Line Totals							Invoices	1	\$298.00
Vendor 1283 - The Davey Tree Expert Company									
913166655	Iron Injections-Various Locations	Paid by Check #248555		10/23/2018	11/22/2018	11/01/2018		11/20/2018	3,400.00
Vendor 1283 - The Davey Tree Expert Company Totals							Invoices	1	\$3,400.00
Vendor 2466 - The Flolo Corporation									
097884	Rebuild Heron Drive Pump 1	Paid by Check #248373		08/21/2018	10/31/2018	10/22/2018		11/06/2018	13,066.33
Vendor 2466 - The Flolo Corporation Totals							Invoices	1	\$13,066.33
Vendor 4166 - The Horton Group Inc									
23248	2017 Health Insurance Consulting	Paid by Check #245053		12/04/2017	01/01/2018	12/14/2017		01/09/2018	3,000.00
23249	Medical Consulting	Paid by Check #245407		01/02/2018	02/01/2018	01/22/2018		02/06/2018	3,000.00
23250	Medical Consulting	Paid by Check #245699		02/02/2018	03/01/2018	02/23/2018		03/06/2018	3,000.00
23251	Medical Consulting	Paid by Check #245857		03/02/2018	04/01/2018	03/12/2018		03/20/2018	3,000.00
23252	Medical Consulting	Paid by Check #246370		04/02/2018	05/01/2018	04/17/2018		05/08/2018	3,000.00
23253	Medical Consulting - MAY 2018	Paid by Check #246537		05/03/2018	06/01/2018	05/15/2018		05/22/2018	3,000.00
23254	Medical Consulting - June 2018	Paid by Check #246831		06/04/2018	06/19/2018	06/07/2018		06/19/2018	3,000.00
23255	Medical Consulting - July 2018	Paid by Check #247151		07/02/2018	07/17/2018	07/11/2018		07/17/2018	3,000.00
37426	Medical Consulting - August 2018	Paid by Check #247514		08/06/2018	08/21/2018	08/09/2018		08/21/2018	3,000.00
37427	Medical Consulting - September 2018	Paid by Check #247986		09/04/2018	10/02/2018	09/14/2018	09/14/2018	10/02/2018	3,000.00
37428	Medical Consulting - October 2018	Paid by Check #248374		10/02/2018	11/06/2018	10/12/2018		11/06/2018	3,000.00
37429	Medical Consulting - November 2018	Paid by Check #248556		11/02/2018	12/01/2018	11/14/2018		11/20/2018	3,000.00
37430	Medical Consulting - December 2018	Paid by Check #248883		12/03/2018	12/18/2018	12/10/2018		12/18/2018	3,000.00
Vendor 4166 - The Horton Group Inc Totals							Invoices	13	\$39,000.00
Vendor 3005 - The Public Group Llc									



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922692	Auction Fees	Paid by Check #247835		08/31/2018	10/01/2018	09/12/2018		09/18/2018	345.01
			Vendor 3005 - The Public Group Llc Totals			Invoices	1		\$345.01
Vendor 4758 - The Self Care Path Llc									
2018-00000729	Intro/Behavioral Health	Paid by Check #247344		06/28/2018	07/27/2018	07/12/2018		08/07/2018	1,882.00
			Vendor 4758 - The Self Care Path Llc Totals			Invoices	1		\$1,882.00
Vendor 4605 - The Sewer Boss									
1099	Small Tools-Manhole Roller	Paid by Check #246183		03/26/2018	04/25/2018	04/02/2018		04/17/2018	296.33
1148	Blue Piranha Hose	Paid by Check #248695		11/12/2018	12/12/2018	11/28/2018		12/04/2018	1,432.50
			Vendor 4605 - The Sewer Boss Totals			Invoices	2		\$1,728.83
Vendor 2743 - The Sidwell Co.									
110270	Sidwell Book - 50th Edition	Paid by Check #246371		04/13/2018	05/13/2018	04/24/2018		05/08/2018	385.00
110271	50th Edition Cook County Lease Atlas	Paid by Check #246371		04/13/2018	05/13/2018	04/16/2018		05/08/2018	385.00
110269	50th Edition of the Cook County	Paid by Check #246371		04/30/2018	04/30/2018	04/30/2018		05/08/2018	385.00
			Vendor 2743 - The Sidwell Co. Totals			Invoices	3		\$1,155.00
Vendor 1844 - Third Millennium Associates Inc									
21484	Vehicle Sticker Software Annual	Paid by Check #245054		12/06/2017	01/06/2018	01/02/2018		01/09/2018	995.00
21564	UB Bill Processing - December 2017	Paid by Check #245212		12/31/2017	01/15/2018	12/31/2017		01/16/2018	2,916.97
21607	VS&AN Online Transaction Fees	Paid by Check #245408		12/31/2017	02/01/2018	12/31/2017		02/06/2018	175.05
21646	UB Bill Processing- January 2018	Paid by Check #245563		01/31/2018	02/28/2018	02/12/2018		02/21/2018	3,388.05
21795	UB Bill Processing - Feb 2018	Paid by Check #245858		02/28/2018	03/20/2018	03/07/2018		03/20/2018	2,489.12
21901	Jan-March 2018 Online Transaction	Paid by Check #246184		03/27/2018	04/17/2018	04/06/2018		04/17/2018	52.65
21872	UB Bill Processing - March 2018	Paid by Check #246184		03/30/2018	04/20/2018	04/06/2018		04/17/2018	2,962.31
21949	Vehicle Online Payment System -	Paid by Check #246184		04/03/2018	04/23/2018	04/06/2018		04/17/2018	495.00
21950	Vehicle Online System Server Fees	Paid by Check #246184		04/03/2018	04/23/2018	04/06/2018		04/17/2018	1,050.00
22055	UB Bill Processing - April 2018	Paid by Check #246538		04/30/2018	05/25/2018	05/10/2018		05/22/2018	2,871.76



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22067	Vehicle Sticker 2018/2019 Mailing	Paid by Check #246538		04/30/2018	05/21/2018	05/10/2018		05/22/2018	21,768.71
22186	UB Bill Processing - May 2018	Paid by Check #246998		05/31/2018	06/30/2018	06/18/2018		07/03/2018	3,401.19
22306	UB Bill Processing - June 2018	Paid by Check #247152		06/30/2018	07/20/2018	07/09/2018		07/17/2018	2,478.85
22406	UB Bill Processing - July 2018	Paid by Check #247515		07/31/2018	08/20/2018	08/09/2018		08/21/2018	2,968.82
22459	VS & Animal Tag Online Transaction	Paid by Check #247836		08/30/2018	09/20/2018	09/10/2018		09/18/2018	6,125.85
22519	UB Bill Processing - August 2018	Paid by Check #247836		08/31/2018	09/20/2018	09/12/2018		09/18/2018	3,347.18
22625	UB Bill Processing - Sept 2018	Paid by Check #248166		09/30/2018	10/29/2018	10/05/2018		10/16/2018	2,542.36
22700	UB Bill Processing - October 2018	Paid by Check #248557		10/31/2018	11/20/2018	11/07/2018		11/20/2018	3,339.98
22819	UB Bill Processing - Nov 2018	Paid by Check #248884		11/30/2018	12/20/2018	12/11/2018		12/18/2018	2,535.32
Vendor 1844 - Third Millennium Associates Inc Totals						Invoices	19		\$65,904.17

Vendor 1199 - Thompson Elevator Inspection Service Inc

17-3838	5 semi-annual reinspections	Paid by Check #245055		12/02/2017	01/01/2018	12/31/2017		01/09/2018	190.00
18-0401	209 Inspection / 1reinspection	Paid by Check #246016		02/10/2018	03/12/2018	03/13/2018		04/03/2018	7,980.00
18-0588	4 reinspections	Paid by Check #246016		02/28/2018	03/26/2018	03/13/2018		04/03/2018	300.00
18-0696	2 plan reviews - Benchmark Condos	Paid by Check #246016		03/09/2018	04/08/2018	03/27/2018		04/03/2018	150.00
18-0740	10 inspections/7 reinspections	Paid by Check #246016		03/15/2018	04/14/2018	03/27/2018		04/03/2018	608.00
18-0759	1 Plan review - Washington Sq	Paid by Check #246016		03/16/2018	04/15/2018	03/27/2018		04/03/2018	75.00
18-0898	2 new constr. elevator inspections	Paid by Check #246185		04/03/2018	05/03/2018	04/10/2018		04/17/2018	150.00
18-0952	4 elevator reinspections	Paid by Check #246372		04/10/2018	05/10/2018	05/01/2018		05/08/2018	152.00
18-1037	1 elevator plan review / 560 W	Paid by Check #246372		04/17/2018	05/17/2018	05/01/2018		05/08/2018	75.00
18-1100	Plan reviews / 225 S Rohlwing Rd	Paid by Check #246372		04/20/2018	05/20/2018	05/01/2018		05/08/2018	150.00
18-1122	18-1122 / 2 plan Reviews Harper	Paid by Check #246539		04/24/2018	05/24/2018	05/01/2018		05/22/2018	150.00
18-1282	7 semi-annual elevator reinspections	Paid by Check #246685		05/10/2018	06/09/2018	05/15/2018		06/05/2018	266.00
18-1307	1 elevator plan review	Paid by Check #246685		05/11/2018	06/10/2018	05/15/2018		06/05/2018	75.00
18-1465	1 elevator plan review - Randville	Paid by Check #246832		05/24/2018	06/23/2018	05/29/2018		06/19/2018	75.00
18-1492	Elevator Insp - Harris Bank 800 E	Paid by Check #246832		05/30/2018	06/29/2018	06/12/2018		06/19/2018	75.00
18-1615	3 reinsp	Paid by Check #247987		06/12/2018	09/25/2018	09/25/2018		10/02/2018	114.00
18-1689	Elevator Insp-1150 E Randville	Paid by Check #246999		06/14/2018	07/14/2018	06/26/2018		07/03/2018	75.00
18-1910	18-1910 / 2 elevator inspections	Paid by Check #247153		06/28/2018	07/28/2018	07/10/2018		07/17/2018	150.00
18-1951	2 reinsp & 1 Insp	Paid by Check #247153		07/03/2018	08/02/2018	07/10/2018		07/17/2018	225.00
18-2035	1 reinsp - 1150 E Randville	Paid by Check #247345		07/10/2018	08/09/2018	07/31/2018		08/07/2018	38.00



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18-2128	Harris Bank & 2 Willow Creek Condo	Paid by Check #247345		07/19/2018	08/18/2018	07/31/2018		08/07/2018	225.00
18-2226	2 reinsp / Harper College Building M	Paid by Check #247516		07/26/2018	08/25/2018	07/31/2018		08/21/2018	150.00
18-2278	1 plan review - 55 S Greeley	Paid by Check #247516		08/02/2018	09/01/2018	08/14/2018		08/21/2018	150.00
18-2372	190 inspections	Paid by Check #247669		08/09/2018	09/08/2018	08/14/2018		09/05/2018	7,220.00
18-2389	50 N Brockway plan review	Paid by Check #247669		08/14/2018	09/13/2018	08/24/2018		09/05/2018	75.00
18-2749	26 semi annual insp & 24 reinsp	Paid by Check #247987		09/11/2018	10/11/2018	09/25/2018		10/02/2018	1,900.00
18-2768	1 new constr & 1 new constr R&R	Paid by Check #247987		09/12/2018	10/12/2018	09/25/2018		10/02/2018	150.00
18-3029	16 elevator reinspections	Paid by Check #248375		10/09/2018	11/08/2018	10/30/2018		11/06/2018	608.00
18-3086	2 elevator plan reviews	Paid by Check #248375		10/16/2018	11/15/2018	10/30/2018		11/06/2018	150.00
18-3404	Elevator Inspections / reinspections	Paid by Check #248696		11/13/2018	12/13/2018	11/26/2018		12/04/2018	608.00
18-3623	55 S Greeley Elevator Permit Insp	Paid by Check #248885		12/06/2018	01/05/2019	12/11/2018		12/18/2018	75.00
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals							Invoices	31	\$22,384.00
Vendor 4504 - Ti Training LE, LLC									
2947	Warranty for Firearms Training	Paid by Check #246373		04/10/2018	05/10/2018	05/01/2018		05/08/2018	1,300.00
Vendor 4504 - Ti Training LE, LLC Totals							Invoices	1	\$1,300.00
Vendor 3431 - TIP Plus Corp									
1122426	Parts - PT-999 & M-999	Paid by Check #246686		04/19/2018	05/19/2018	05/25/2018		06/05/2018	1,185.10
Vendor 3431 - TIP Plus Corp Totals							Invoices	1	\$1,185.10
Vendor 3106 - Mark A Tito									
PWCDLMT050918	CDL Renewal	Paid by Check #246540		05/09/2018	05/23/2018	05/10/2018		05/22/2018	60.00
Vendor 3106 - Mark A Tito Totals							Invoices	1	\$60.00
Vendor 2593 - TKB Associates Inc									
12761	docuNav Maintenance	Paid by Check #245056		10/23/2017	11/22/2017	12/13/2017		01/09/2018	3,000.00
12883	Laserfiche Maint & Support Renewal	Paid by Check #245564		01/29/2018	02/28/2018	02/08/2018		02/21/2018	8,270.00
13209	Laserfiche User License bundled with	Paid by Check #248167		09/20/2018	10/19/2018	09/24/2018		10/16/2018	675.00



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13229	DocuNav Maintenance	Paid by Check #248376		10/03/2018	11/02/2018	10/12/2018		11/06/2018	3,000.00
13281	Laserfiche Onsite Training	Paid by Check #248697		11/09/2018	12/08/2018	11/19/2018		12/04/2018	1,225.00
Vendor 2593 - TKB Associates Inc Totals						Invoices	5		\$16,170.00
Vendor 1650 - Topcon Solutions Store									
INV57649	Engineer Supplies - Books & Rulers	Paid by Check #245859		03/02/2018	04/01/2018	03/13/2018		03/20/2018	108.50
Vendor 1650 - Topcon Solutions Store Totals						Invoices	1		\$108.50
Vendor 4553 - Total Parking Solutions Inc									
104048	Receipt Paper for Parking Terminals	Paid by Check #245057		12/14/2017	01/13/2018	12/19/2017		01/09/2018	1,600.00
104208	Receipt Paper for Parking Terminals	Paid by Check #246833		06/01/2018	06/30/2018	06/05/2018		06/19/2018	1,600.00
104376	Software License for Multi-Space	Paid by Check #248168		09/26/2018	10/26/2018	09/28/2018		10/16/2018	9,240.00
Vendor 4553 - Total Parking Solutions Inc Totals						Invoices	3		\$12,440.00
Vendor 3787 - Township High School District 211									
12-2017-D211	Motor Fuel	Paid by Check #245213		12/19/2017	01/18/2018	12/20/2017		01/16/2018	1,022.73
4th Qtr 2017	Impact Fees	Paid by Check #245058		01/02/2018	01/02/2018	01/02/2018		01/09/2018	5,373.77
01-2018-D211	Motor Fuel	Paid by Check #245565		01/25/2018	02/24/2018	02/05/2018		02/21/2018	1,598.05
02-2018-D211	Motor Fuel	Paid by Check #245860		02/27/2018	03/29/2018	03/02/2018		03/20/2018	1,003.30
1st Qtr 2018	Impact Fees	Paid by Check #246186		04/02/2018	04/02/2018	04/02/2018		04/17/2018	1,634.21
03-2018-D211	Motor Fuel - March	Paid by Check #246541		04/25/2018	05/25/2018	05/02/2018		05/22/2018	903.05
04-2018-D211	Motor Fuel - April	Paid by Check #246541		04/30/2018	05/30/2018	05/02/2018		05/22/2018	1,103.66
05-2018-D211	Motor Fuel	Paid by Check #246834		05/24/2018	06/23/2018	06/06/2018		06/19/2018	1,210.63
06-2018-D211	Motor Fuel	Paid by Check #247155		06/20/2018	07/20/2018	06/26/2018		07/17/2018	1,232.53
2nd Qtr 2018	Impact Fees	Paid by Check #247154		07/11/2018	07/11/2018	07/11/2018		07/17/2018	2,631.69
07-2018-D211	Motor Fuel	Paid by Check #247517		07/25/2018	08/24/2018	08/06/2018		08/21/2018	1,243.32
08-2018-D211	Motor Fuel	Paid by Check #247837		08/23/2018	09/22/2018	08/27/2018		09/18/2018	897.24
09-2018-D211	Motor Fuel	Paid by Check #248170		09/25/2018	10/25/2018	10/03/2018		10/16/2018	1,430.70
3rd Qtr 2018	Impact Fees	Paid by Check #248169		10/01/2018	10/01/2018	10/01/2018		10/16/2018	477.65
10-2018-D211	Motor Fuel	Paid by Check #248558		10/31/2018	11/30/2018	11/05/2018		11/20/2018	1,442.35



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11-2018-D211	Motor Fuel - November	Paid by Check #248886		11/27/2018	12/27/2018	12/11/2018		12/18/2018	1,118.27
		Vendor 3787 - Township High School District 211 Totals				Invoices	16		\$24,323.15
Vendor 3221 - TPI Building Code Consultants Inc									
201711	Building Inspections - November	Paid by Check #245059		11/30/2017	12/30/2017	12/31/2017		01/09/2018	360.00
201802	February 2018 - Building Inspections	Paid by Check #246017		02/28/2018	03/30/2018	03/13/2018		04/03/2018	320.00
201803	March 2018 Building Inspections	Paid by Check #246187		03/31/2018	04/30/2018	04/10/2018		04/17/2018	860.00
201805	May 2018 Building Inspections	Paid by Check #246835		05/31/2018	06/30/2018	06/12/2018		06/19/2018	780.00
201806	June Plumbing Inspections	Paid by Check #247156		06/30/2018	07/29/2018	07/10/2018		07/17/2018	220.00
201807	Plumbing Inspections for July 30th	Paid by Check #247518		07/31/2018	08/30/2018	08/14/2018		08/21/2018	360.00
		Vendor 3221 - TPI Building Code Consultants Inc Totals				Invoices	6		\$2,900.00
Vendor 1700 - Traffic Control & Protection, Inc									
91331	Sign Materials	Paid by Check #245214		12/19/2017	01/18/2018	12/28/2017		01/16/2018	6,305.50
91451	Sign Materials	Paid by Check #245566		01/10/2018	02/09/2018	02/05/2018		02/21/2018	145.95
91494	Sign Materials	Paid by Check #245566		01/15/2018	02/14/2018	02/05/2018		02/21/2018	141.50
91524	Type 1 Barricades	Paid by Check #245861		01/22/2018	03/15/2018	03/02/2018		03/20/2018	7,250.00
92049	Sign Materials	Paid by Check #246188		03/22/2018	04/21/2018	04/03/2018		04/17/2018	1,666.00
93304	Sign Materials	Paid by Check #247346		07/18/2018	08/17/2018	07/12/2018		08/07/2018	906.60
99616	Type 1 Barricades	Paid by Check #248887		12/04/2018	01/03/2019	12/11/2018		12/18/2018	3,920.00
99648	18" Orange Cones	Paid by Check #248887		12/06/2018	01/05/2019	12/11/2018		12/18/2018	660.00
		Vendor 1700 - Traffic Control & Protection, Inc Totals				Invoices	8		\$20,995.55
Vendor 3692 - Trane US Inc									
3646361	3-Phase Blower	Paid by Check #245409		01/02/2018	02/01/2018	01/24/2018		02/06/2018	229.77
39091635	Preventative Maintenance-PD Chiller	Paid by Check #247157		06/12/2018	07/12/2018	07/09/2018		07/17/2018	16,779.00
4784986	Furnace Motor-Station 84	Paid by Check #247670		08/06/2018	09/05/2018	08/20/2018		09/05/2018	190.16
5221577	Ignitor-Fire Station 83	Paid by Check #248559		10/24/2018	11/23/2018	10/29/2018		11/20/2018	93.90
5225364	Furnace Repair-Fire Station 83	Paid by Check #248559		10/24/2018	11/23/2018	10/29/2018		11/20/2018	276.08



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			Vendor 3692 - Trane US Inc Totals				Invoices	5	\$17,568.91
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-Dec-17	Online Investigative Search Engine -	Paid by Check #245215		01/01/2018	01/31/2018	12/31/2017		01/16/2018	97.60
December17	December monthly fee	Paid by Check #245215		01/01/2018	01/31/2018	12/31/2017		01/16/2018	25.00
71751-Jan-18	On Line Investigative Search Engine	Paid by Check #245700		02/01/2018	03/05/2018	02/22/2018		03/06/2018	127.84
January18	monthly fee	Paid by Check #245567		02/01/2018	02/28/2018	02/02/2018		02/21/2018	50.00
71751-Feb-18	Online Investigative Search Engine	Paid by Check #246018		03/01/2018	04/01/2018	03/22/2018		04/03/2018	245.70
February 18	monthly fee	Paid by Check #245862		03/01/2018	03/31/2018	03/05/2018		03/20/2018	25.00
71751-MAR-18	Online Investigative Search Engine	Paid by Check #246374		04/01/2018	05/01/2018	05/01/2018		05/08/2018	129.60
March 18	monthly fee	Paid by Check #246189		04/01/2018	04/30/2018	04/03/2018		04/17/2018	25.00
2018-00000571	On-Line Investigative Search Engine	Paid by Check #246687		05/01/2018	06/01/2018	05/24/2018		06/05/2018	123.42
April	Monthly fee	Paid by Check #246542		05/01/2018	05/31/2018	05/01/2018		05/22/2018	25.00
71751-May-18	On Line Investigative Search Engine	Paid by Check #246837		06/01/2018	07/01/2018	06/08/2018		06/19/2018	118.90
May2018	Monthly Fee	Paid by Check #246836		06/01/2018	06/30/2018	06/04/2018		06/19/2018	25.00
71751-Jun-18	On Line Investigative Search Engine	Paid by Check #247347		07/01/2018	08/06/2018	07/25/2018		08/07/2018	112.60
June 2018	Monthly Fee	Paid by Check #247158		07/01/2018	07/31/2018	07/03/2018		07/17/2018	25.00
71751-Jul-18	On-Line Investigative Search Engine	Paid by Check #247671		08/01/2018	09/01/2018	08/24/2018		09/05/2018	127.60
July 2018	Monthly Fee	Paid by Check #247519		08/01/2018	08/31/2018	07/31/2018		08/21/2018	25.00
71751-Aug-18	On Line Investigative Search Engine	Paid by Check #247988		09/01/2018	10/01/2018	09/20/2018		10/02/2018	119.04
August 18	monthly fee	Paid by Check #247838		09/01/2018	09/30/2018	08/30/2018		09/18/2018	25.00
71751-Sept-18	On-Line Investigative Search Engine	Paid by Check #248172		10/01/2018	11/01/2018	10/08/2018		10/16/2018	130.70
September18	background checks	Paid by Check #248171		10/01/2018	10/31/2018	10/05/2018		10/16/2018	50.60
71751-Oct-18	On Line Investigative Search Engine	Paid by Check #248561		11/01/2018	12/01/2018	11/12/2018		11/20/2018	118.00
October 18	Monthly Fee	Paid by Check #248560		11/01/2018	11/30/2018	10/31/2018		11/20/2018	25.00
71751-Nov-18	On-Line Investigative Search Engine	Paid by Check #248889		12/01/2018	01/01/2019	12/06/2018		12/18/2018	119.60
November 18	monthly fee	Paid by Check #248888		12/01/2018	12/31/2018	12/03/2018		12/18/2018	25.00
			Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices	24	\$1,921.20
Vendor 4293 - Peter M Trapani									
ICC Reimb-PT	ICC License/Membership	Paid by Check #246838		06/06/2018	06/12/2018	06/12/2018		06/19/2018	209.00
Clothing11/12	Clothing allowance	Paid by Check #248562		11/12/2018	11/13/2018	11/13/2018		11/20/2018	185.94



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Vendor 4293 - Peter M Trapani Totals									
						Invoices	2		\$394.94
Vendor 4364 - Tre Amici Pizza Llc									
Vendor Invoice 9	Street Fest Vendor Refulnd	Paid by Check #247989		09/25/2018	09/25/2018	09/25/2018		10/02/2018	142.00
Vendor 4364 - Tre Amici Pizza Llc Totals									
						Invoices	1		\$142.00
Vendor 3046 - Treasurer, State of Illinois									
121048	Traffic Signal Modernization Along	Paid by Check #245863		09/01/2017	03/07/2018	03/07/2018		03/20/2018	34,427.41
121746	Bike Plan Implementation	Paid by Check #246375		04/02/2018	05/02/2018	05/02/2018		05/08/2018	7,214.57
Vendor 3046 - Treasurer, State of Illinois Totals									
						Invoices	2		\$41,641.98
Vendor 2565 - Tredroc Tire Services LLC									
7020017447	Parts - STOCK	Paid by Check #247990		08/27/2018	09/26/2018	09/20/2018		10/02/2018	1,609.87
7020018698	Parts - T-380	Paid by Check #248173		09/24/2018	10/24/2018	10/08/2018		10/16/2018	1,015.76
7020018560	Parts - T-411	Paid by Check #248563		09/26/2018	10/26/2018	11/02/2018		11/20/2018	908.76
7020018797	Parts - T-356	Paid by Check #248563		09/26/2018	10/26/2018	11/02/2018		11/20/2018	908.76
7020018845	Parts - T-380	Paid by Check #248563		09/28/2018	10/28/2018	11/02/2018		11/20/2018	1,006.26
Vendor 2565 - Tredroc Tire Services LLC Totals									
						Invoices	5		\$5,449.41
Vendor 4598 - TreeStuff.com									
395018	Tree Care Supplies	Paid by Check #248564		05/29/2017	11/15/2018	11/01/2018		11/20/2018	130.15
319858	Tree Care Supplies	Paid by Check #245410		01/05/2018	02/04/2018	01/24/2018		02/06/2018	321.87
INV-402570	Tree Care Supplies	Paid by Check #248564		02/08/2018	11/15/2018	11/01/2018		11/20/2018	144.77
INV-402571	Tree Care Supplies	Paid by Check #248564		02/08/2018	11/15/2018	11/01/2018		11/20/2018	51.99
INV-403993	Tree Care Supplies	Paid by Check #248564		02/23/2018	11/15/2018	11/01/2018		11/20/2018	129.95
INV-413526	Tree Care Supplies	Paid by Check #248564		05/22/2018	11/15/2018	11/01/2018		11/20/2018	75.50
INV-414257	Tree Care Supplies	Paid by Check #248564		05/29/2018	11/15/2018	11/01/2018		11/20/2018	56.54
INV-420092	Tree Care Supplies	Paid by Check #248564		07/17/2018	11/15/2018	11/01/2018		11/20/2018	92.56
CM-229066	Credit Memo	Paid by Check #248564		08/14/2018	11/15/2018	11/01/2018		11/20/2018	(75.50)



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INV-426025	Tree Care Supplies	Paid by Check #248564		08/29/2018	11/15/2018	11/01/2018		11/20/2018	55.96
INV-426217	Tree Care Supplies	Paid by Check #248564		08/30/2018	11/15/2018	11/01/2018		11/20/2018	319.95
			Vendor 4598 - TreeStuff.com Totals				Invoices	11	\$1,303.74
Vendor 3018 - Trend Graphics									
15432	Printing of 2018 Spring/Summer Directories	Paid by Check #246543		04/26/2018	05/26/2018	04/27/2018		05/22/2018	6,132.36
			Vendor 3018 - Trend Graphics Totals				Invoices	1	\$6,132.36
Vendor 1628 - Trine Construction									
B-4915	2018 Warren Avenue Storm Sewer Hydrant Meter Deposit Refund	Paid by Check #248565		10/31/2018	11/30/2018	11/05/2018		11/20/2018	16,517.64
HRDRPW11212018	Hydrant Meter Deposit Refund	Paid by Check #248890		11/21/2018	12/07/2018	11/29/2018		12/18/2018	934.99
#2	2018 Warren Avenue Storm Sewer Hydrant Meter Deposit Refund	Paid by Check #248890		11/26/2018	12/26/2018	11/19/2018		12/18/2018	142,636.33
			Vendor 1628 - Trine Construction Totals				Invoices	3	\$160,088.96
Vendor 3364 - Tritech Forensics									
152676	Evidence Tape (CST Unit)	Paid by EFT #1126		11/16/2017	02/05/2018	12/31/2017		02/06/2018	173.50
155010	Gun & Knife Boxes for Property & Fire Department	Paid by EFT #1133		01/31/2018	03/01/2018	02/13/2018		02/21/2018	182.75
157362	CST Unit Supplies	Paid by EFT #1208		04/06/2018	05/06/2018	05/01/2018		05/08/2018	248.20
162299	Gloves for CST Unit	Paid by Check #247699		08/16/2018	09/15/2018	08/24/2018		09/05/2018	146.00
166086	CST Unit Supplies	Paid by EFT #1579		11/27/2018	12/27/2018	11/28/2018		12/18/2018	76.90
			Vendor 3364 - Tritech Forensics Totals				Invoices	5	\$827.35
Vendor 1549 - Triton Electronics Inc									
7389	Repair of 3 Handheld Falcon Radar	Paid by Check #246544		05/06/2018	05/21/2018	05/09/2018		05/22/2018	120.00
7393	Repair of Radar Trailer	Paid by Check #246839		05/25/2018	06/11/2018	06/08/2018		06/19/2018	159.40
7402	Annual Certification for Police Department Radar	Paid by Check #247991		08/29/2018	09/28/2018	09/20/2018		10/02/2018	1,640.00
			Vendor 1549 - Triton Electronics Inc Totals				Invoices	3	\$1,919.40



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Vendor 4037 - True North Consultants Inc									
18-0168	Soil Sampling at Various Locations	Paid by Check #246190		03/06/2018	04/05/2018	04/04/2018		04/17/2018	19,825.00
Vendor 4037 - True North Consultants Inc Totals						Invoices	1		\$19,825.00
Vendor 2202 - TSI Inc									
91007232	Clean and Calibrate Model 8038	Paid by Check #247159		06/20/2018	07/19/2018	06/19/2018		07/17/2018	1,029.61
Vendor 2202 - TSI Inc Totals						Invoices	1		\$1,029.61
Vendor 4403 - Tyler Technologies Inc									
045-217598a	New World Software Maintenance	Paid by Check #246545		05/01/2018	05/22/2018	05/16/2018		05/22/2018	94,568.00
025-225627	Energov Project	Paid by Check #247001		05/30/2018	07/14/2018	06/21/2018		07/03/2018	5,950.00
025-227854	Energov Project	Paid by Check #247348		06/27/2018	08/11/2018	07/06/2018		08/07/2018	4,500.00
025-229454	Energov Project	Paid by Check #247348		06/30/2018	08/14/2018	07/13/2018		08/07/2018	8,268.75
025-231904	Energov Project	Paid by Check #247672		08/01/2018	09/14/2018	08/21/2018		09/05/2018	21,385.27
025-235197	Energov Project	Paid by Check #248174		09/05/2018	10/20/2018	09/14/2018		10/16/2018	10,587.50
025-238357	Energov Project	Paid by Check #248377		10/03/2018	11/17/2018	10/12/2018		11/06/2018	8,912.50
025-240894	Energov Project	Paid by Check #248698		10/31/2018	12/15/2018	11/19/2018		12/04/2018	6,300.00
Vendor 4403 - Tyler Technologies Inc Totals						Invoices	8		\$160,472.02
Vendor 4718 - U S Waterproofing Co									
B17-823	Refund B17-823/Permit Fee 858 Ellis	Paid by Check #245060		12/22/2017	12/22/2017	12/31/2017		01/09/2018	114.00
Vendor 4718 - U S Waterproofing Co Totals						Invoices	1		\$114.00
Vendor 4196 - UL LLC									
72020259547	Fire Engine Aerial Inspections T-412,	Paid by Check #248378		06/27/2018	10/01/2018	10/23/2018		11/06/2018	2,985.00
72020259568	In-Service Pump Test w/ Generator	Paid by Check #247992		06/27/2018	07/26/2018	09/20/2018		10/02/2018	3,170.00
72020259591	In-Service Ground Ladders Testing	Paid by Check #247992		06/27/2018	07/26/2018	09/20/2018		10/02/2018	2,026.65
72020262219	In-Service Reinspection- Tower	Paid by Check #247992		07/16/2018	08/15/2018	09/17/2018		10/02/2018	186.25
72020271895	In-Service Reinspection	Paid by Check #248175		09/18/2018	10/17/2018	09/21/2018		10/16/2018	495.00



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Vendor 4196 - UL LLC Totals									Invoices 5 \$8,862.90
Vendor 3187 - ULINE									
99843658	Inspection Tags	Paid by Check #247520		07/31/2018	08/30/2018	08/06/2018		08/21/2018	91.90
102894683	Plastic Bags for Property/Evidence & ...	Paid by Check #248699		11/06/2018	12/06/2018	11/28/2018		12/04/2018	250.07
Vendor 3187 - ULINE Totals									Invoices 2 \$341.97
Vendor 1674 - Ultimate Plumbing Supply									
335925	Supplies-PVC & Rubber Cap	Paid by Check #245061		11/28/2017	12/28/2017	12/21/2017		01/09/2018	43.92
336667	Gloves &Tape	Paid by Check #245217		12/21/2017	01/20/2018	12/21/2017		01/16/2018	80.50
337129	Supplies-Meters	Paid by Check #245568		01/11/2018	02/10/2018	02/05/2018		02/21/2018	32.17
338266	Utility System Supplies	Paid by Check #246191		02/16/2018	04/18/2018	03/14/2018		04/17/2018	52.44
339872	Utility System Supplies	Paid by Check #246546		04/09/2018	05/09/2018	05/10/2018		05/22/2018	345.00
340297	PVC & Coupling	Paid by Check #246546		04/23/2018	05/23/2018	05/10/2018		05/22/2018	3.07
343377	6 " Glue Cap	Paid by Check #247839		08/01/2018	08/31/2018	09/10/2018		09/18/2018	18.62
343944	Water Truck Parts	Paid by Check #247839		08/17/2018	09/16/2018	09/06/2018		09/18/2018	3.52
345171	Supplies-2 X10 and 2 COP FA	Paid by Check #248566		10/02/2018	11/01/2018	11/05/2018		11/20/2018	133.59
345847	Supplies-PVC	Paid by Check #248566		10/23/2018	11/22/2018	11/09/2018		11/20/2018	277.72
346468	Supplies-COP K ROLL	Paid by Check #248700		11/14/2018	12/14/2018	11/28/2018		12/04/2018	863.00
Vendor 1674 - Ultimate Plumbing Supply Totals									Invoices 11 \$1,853.55
Vendor 4797 - Ultra Cleaning, Inc.									
1101	Cleaning Services for CSF and PD- ...	Paid by Check #248891		12/01/2018	12/31/2018	12/05/2018		12/18/2018	3,800.00
Vendor 4797 - Ultra Cleaning, Inc. Totals									Invoices 1 \$3,800.00
Vendor 3963 - Ultra Strobe Communications Inc									
074422	New Command Car Outfitting	Paid by Check #247521		08/01/2018	08/31/2018	07/31/2018		08/21/2018	8,117.45
074526	Command Car-Equipment Removal	Paid by Check #247840		08/23/2018	09/22/2018	08/27/2018		09/18/2018	250.00
074729	Installation of Equipment	Paid by Check #248379		10/11/2018	11/10/2018	10/12/2018		11/06/2018	2,850.00



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074731	Command Car Equipment	Paid by Check #248379		10/11/2018	11/10/2018	10/12/2018		11/06/2018	352.99
074740	Upfitting Fire Chief Admin Vehicle - T- 111	Paid by Check #248701		10/15/2018	11/14/2018	11/28/2018		12/04/2018	5,488.95
Vendor 3963 - Ultra Strobe Communications Inc Totals						Invoices	5		\$17,059.39
Vendor 2657 - Underground Pipe & Valve Co.									
026546	Utility System Supplies	Paid by Check #245412		01/08/2018	02/07/2018	01/18/2018		02/06/2018	951.00
026546-01	Utility System Supplies	Paid by Check #245412		01/17/2018	02/16/2018	01/18/2018		02/06/2018	171.00
Vendor 2657 - Underground Pipe & Valve Co. Totals						Invoices	2		\$1,122.00
Vendor 3157 - UniFirst Corporation									
061 1086539	Shop Rags/Carpets/Custodial	Paid by Check #245062		12/11/2017	01/10/2018	12/06/2017		01/09/2018	51.78
061 1088160	Shop Rags/Carpets/Custodial	Paid by Check #245218		12/18/2017	01/17/2018	12/18/2017		01/16/2018	51.78
061 1088297	Shop Rags/Carpets/Custodial	Paid by Check #245218		12/18/2017	01/17/2018	12/18/2017		01/16/2018	87.28
061 1089599	Shop Rags/Carpets/Custodial	Paid by Check #245218		12/25/2017	01/24/2018	12/18/2017		01/16/2018	51.78
061 1091231	Shop Rags/Carpets	Paid by Check #245218		01/01/2018	01/31/2018	01/04/2018		01/16/2018	51.78
061 1091371	Shop Rags/Carpets	Paid by Check #245218		01/01/2018	01/31/2018	01/04/2018		01/16/2018	87.28
061 1092725	Shop Rags/Carpets	Paid by Check #245218		01/01/2018	01/31/2018	01/04/2018		01/16/2018	51.78
061 1094367	Shop Rags/Carpets	Paid by Check #245413		01/15/2018	02/14/2018	01/18/2018		02/06/2018	51.78
061 1094505	Shop Rags/Carpets	Paid by Check #245413		01/15/2018	02/14/2018	01/18/2018		02/06/2018	87.28
061 1095811	Shop Rags/Carpets	Paid by Check #245413		01/22/2018	02/21/2018	01/18/2018		02/06/2018	51.78
061 1097438	Shop Rags/Carpets	Paid by Check #245569		01/29/2018	02/28/2018	01/18/2018		02/21/2018	51.78
061 1097578	Shop Rags/Carpets	Paid by Check #245569		01/29/2018	02/28/2018	01/18/2018		02/21/2018	87.28
061 1098967	Shop Rags/Carpets	Paid by Check #245702		02/05/2018	03/07/2018	02/06/2018		03/06/2018	51.78
061 1100604	Shop Rags/Carpets	Paid by Check #245702		02/12/2018	03/14/2018	02/06/2018		03/06/2018	51.78
061 1100741	Shop Rags/Carpets	Paid by Check #245702		02/12/2018	03/14/2018	02/06/2018		03/06/2018	87.28
061 1102085	Shop Rags/Carpets	Paid by Check #245702		02/19/2018	03/21/2018	02/27/2018		03/06/2018	51.78
061 1103726	Shop Rags/Carpets	Paid by Check #245864		02/26/2018	03/28/2018	02/27/2018		03/20/2018	51.78
061 1103866	Shop Rags/Carpets	Paid by Check #245864		02/26/2018	03/28/2018	02/27/2018		03/20/2018	87.28
061 1105226	Shop Rags/Carpets	Paid by Check #245864		03/05/2018	04/04/2018	03/05/2018		03/20/2018	51.78
061 1106908	Shop Rags/Carpets	Paid by Check #246020		03/12/2018	04/11/2018	03/08/2018		04/03/2018	51.78
061 1107040	Shop Rags/Carpets	Paid by Check #246020		03/12/2018	04/11/2018	03/08/2018		04/03/2018	87.28

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061 1108399	Shop Rags/Carpets	Paid by Check #246192		03/19/2018	04/18/2018	03/19/2018		04/17/2018	51.78
061 1110045	Shop Rags/Carpets	Paid by Check #246192		03/26/2018	04/25/2018	03/19/2018		04/17/2018	51.78
061 1110171	Shop Rags/Carpets	Paid by Check #246192		03/26/2018	04/25/2018	03/19/2018		04/17/2018	87.28
061 1111575	Shop Rags/Carpets	Paid by Check #246192		04/02/2018	05/02/2018	04/02/2018		04/17/2018	51.78
061 1113254	Shop Rags/Carpets	Paid by Check #246377		04/09/2018	05/09/2018	04/02/2018		05/08/2018	51.78
061 1113380	Shop Rags/Carpets	Paid by Check #246377		04/09/2018	05/09/2018	04/02/2018		05/08/2018	87.28
061 1114721	Shop Rags/Carpets	Paid by Check #246377		04/16/2018	05/16/2018	04/16/2018		05/08/2018	51.78
061 1116201	Shop Rags/Carpets	Paid by Check #246547		04/23/2018	05/23/2018	04/16/2018		05/22/2018	51.78
061 1116322	Shop Rags/Carpets	Paid by Check #246547		04/23/2018	05/23/2018	04/16/2018		05/22/2018	87.28
061 1117694	Shop Rags/Carpets	Paid by Check #246547		04/30/2018	05/30/2018	04/16/2018		05/22/2018	51.78
061 1119310	Shop Rags/Carpets	Paid by Check #246689		05/07/2018	06/06/2018	05/10/2018		06/05/2018	45.28
061 1119429	Shop Rags/Carpets	Paid by Check #246689		05/07/2018	06/06/2018	05/10/2018		06/05/2018	87.28
061 1120734	Shop Rags/Carpets	Paid by Check #246689		05/14/2018	06/13/2018	05/10/2018		06/05/2018	51.78
061 1122201	Shop Rags/Carpets	Paid by Check #246840		05/21/2018	06/20/2018	05/29/2018		06/19/2018	51.78
061 1122321	Shop Rags/Carpets	Paid by Check #246840		05/21/2018	06/20/2018	05/29/2018		06/19/2018	87.28
061 1123724	Shop Rags/Carpets	Paid by Check #246840		05/28/2018	06/27/2018	05/29/2018		06/19/2018	45.28
061 1125327	Shop Rags/Carpets	Paid by Check #247002		06/04/2018	07/04/2018	06/07/2018		07/03/2018	45.28
061 1225446	Shop Rags/Carpets	Paid by Check #247002		06/04/2018	07/04/2018	06/07/2018		07/03/2018	87.28
061 1132630	Shop Rags/Carpets	Paid by Check #247160		06/09/2018	07/09/2018	07/09/2018		07/17/2018	51.78
061 1126765	Shop Rags/Carpets	Paid by Check #247002		06/11/2018	07/11/2018	06/07/2018		07/03/2018	51.78
061 1128212	Shop Rags/Carpets	Paid by Check #247160		06/18/2018	07/18/2018	07/09/2018		07/17/2018	51.78
061 1128329	Shop Rags/Carpets	Paid by Check #247160		06/18/2018	07/18/2018	07/09/2018		07/17/2018	87.28
061 1129688	Shop Rags/Carpets	Paid by Check #247160		06/25/2018	07/25/2018	07/09/2018		07/17/2018	51.78
061 1131248	Shop Rags/Carpets	Paid by Check #247160		07/02/2018	08/01/2018	07/09/2018		07/17/2018	51.78
061 1131364	Shop Rags/Carpets	Paid by Check #247160		07/02/2018	08/01/2018	07/09/2018		07/17/2018	87.28
061 1134089	Shop Rags/Carpets	Paid by Check #247349		07/16/2018	08/15/2018	07/31/2018		08/07/2018	45.28
061 1134205	Shop Rags/Carpets	Paid by Check #247349		07/16/2018	08/15/2018	07/31/2018		08/07/2018	87.28
061 1135565	Shop Rags/Carpets	Paid by Check #247522		07/23/2018	08/22/2018	07/31/2018		08/21/2018	51.78
061 1137019	Shop Rags/Carpets	Paid by Check #247522		07/30/2018	08/29/2018	07/31/2018		08/21/2018	45.28
061 1137142	Shop Rags/Carpets	Paid by Check #247522		07/30/2018	08/29/2018	07/31/2018		08/21/2018	87.28
061 1138396	Shop Rags/Carpets	Paid by Check #247522		08/06/2018	09/05/2018	08/13/2018		08/21/2018	45.28
061 1139884	Shop Rags/Carpets	Paid by Check #247673		08/13/2018	09/12/2018	08/13/2018		09/05/2018	45.28
061 1140014	Shop Rags/Carpets	Paid by Check #247673		08/13/2018	09/12/2018	08/13/2018		09/05/2018	87.28



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061 1141413	Shop Rags/Carpets	Paid by Check #247841		08/20/2018	09/19/2018	08/23/2018		09/18/2018	45.28
061 1142922	Shop Rags/Carpets	Paid by Check #247841		08/27/2018	09/26/2018	08/23/2018		09/18/2018	45.28
061 1143052	Shop Rags/Carpets	Paid by Check #247841		08/27/2018	09/26/2018	08/23/2018		09/18/2018	87.28
061 1144361	Shop Rags/Carpets	Paid by Check #247993		09/03/2018	10/03/2018	09/10/2018		10/02/2018	51.78
061 1145924	Shop Rags/Carpets	Paid by Check #247993		09/10/2018	10/10/2018	09/10/2018		10/02/2018	51.78
061 1146053	Shop Rags/Carpets	Paid by Check #247993		09/10/2018	10/10/2018	09/10/2018		10/02/2018	87.28
061 1147472	Shop Rags/Carpets	Paid by Check #248176		09/17/2018	10/17/2018	09/24/2018		10/16/2018	51.78
061 1149008	Shop Rags/Carpets	Paid by Check #248176		09/24/2018	10/24/2018	09/24/2018		10/16/2018	51.78
061 1149136	Shop Rags/Carpets	Paid by Check #248176		09/24/2018	10/24/2018	09/24/2018		10/16/2018	87.28
061 1150453	Shop Rags/Carpets	Paid by Check #248176		10/01/2018	10/31/2018	10/03/2018		10/16/2018	51.78
061 1151979	Shop Rags/Carpets	Paid by Check #248380		10/08/2018	11/07/2018	10/03/2018		11/06/2018	51.78
061 1152108	Shop Rags/Carpets	Paid by Check #248380		10/08/2018	11/07/2018	10/03/2018		11/06/2018	87.28
061 1153565	Shop Rags/Carpets	Paid by Check #248380		10/15/2018	11/14/2018	10/24/2018		11/06/2018	51.78
061 1155112	Shop Rags/Carpets	Paid by Check #248567		10/22/2018	11/21/2018	10/24/2018		11/20/2018	51.78
061 1155240	Shop Rags/Carpets	Paid by Check #248567		10/22/2018	11/21/2018	10/24/2018		11/20/2018	87.28
061 1156582	Shop Rags/Carpets	Paid by Check #248567		10/29/2018	11/28/2018	10/24/2018		11/20/2018	51.78
061 1158131	Shop Rags/Carpets	Paid by Check #248702		11/05/2018	12/05/2018	11/05/2018		12/04/2018	51.78
061 1158265	Shop Rags/Carpets	Paid by Check #248702		11/05/2018	12/05/2018	11/05/2018		12/04/2018	87.28
061 1159810	Shop Rags/Carpets	Paid by Check #248702		11/12/2018	12/12/2018	11/05/2018		12/04/2018	51.78
061 1161419	Shop Rags/Carpets	Paid by Check #248892		11/19/2018	12/19/2018	11/19/2018		12/18/2018	51.78
061 1161555	Shop Rags/Carpets	Paid by Check #248892		11/19/2018	12/19/2018	11/19/2018		12/18/2018	87.28
061 1163037	Shop Rags/Carpets	Paid by Check #248892		11/26/2018	12/26/2018	11/19/2018		12/18/2018	51.78
061 1164695	Shop Rags/Carpets	Paid by Check #248892		12/03/2018	01/02/2019	12/12/2018		12/18/2018	51.78
061 1164830	Shop Rags/Carpets	Paid by Check #248892		12/03/2018	01/02/2019	12/12/2018		12/18/2018	87.28

Vendor **3157 - UniFirst Corporation Totals**

Invoices

78

\$4,903.34

Vendor **1243 - Union Pacific Railroad Company**

December 2017	Parking Agreement - December	Paid by Check #245063	12/29/2017	01/16/2018	12/29/2017		01/09/2018	317.20
January 2018	Parking Agreement - January	Paid by Check #245570	02/05/2018	02/21/2018	02/05/2018		02/21/2018	348.92
February 2018	Parking Agreement - February	Paid by Check #245865	03/01/2018	03/20/2018	02/27/2018		03/20/2018	317.20
March 2018	Parking Agreement - March	Paid by Check #246193	03/30/2018	04/17/2018	03/29/2018		04/17/2018	333.06
April 2018	Parking Agreement - April	Paid by Check #246548	05/01/2018	05/23/2018	04/30/2018		05/22/2018	333.06



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2018	Parking Agreement - May	Paid by Check #246841		06/01/2018	06/18/2018	06/01/2018		06/19/2018	348.92
June 2018	Parking Agreement - June	Paid by Check #247161		07/01/2018	07/16/2018	07/01/2018		07/17/2018	333.06
July 2018	Parking Agreement - July	Paid by Check #247523		08/01/2018	08/22/2018	07/30/2018		08/21/2018	333.06
August 2018	Parking Agreement - August	Paid by Check #247842		09/01/2018	09/19/2018	08/31/2018		09/18/2018	364.78
September 2018	Parking Agreement - September	Paid by Check #248177		10/01/2018	10/17/2018	09/28/2018		10/16/2018	285.48
October 2018	Parking Agreement - October	Paid by Check #248568		11/01/2018	11/20/2018	11/05/2018		11/20/2018	364.78
November 2018	Parking Agreement - November	Paid by Check #248893		12/03/2018	12/18/2018	12/03/2018		12/18/2018	317.20
Vendor 1243 - Union Pacific Railroad Company Totals							Invoices	12	\$3,996.72
Vendor 3290 - Unite Private Networks - Illinois LLC									
SI-18-009826	Fiber Maintenance	Paid by Check #248569		11/01/2018	12/01/2018	11/09/2018		11/20/2018	975.00
Vendor 3290 - Unite Private Networks - Illinois LLC Totals							Invoices	1	\$975.00
Vendor 2532 - United Laboratories, Inc.									
INV210096	Custodial Supplies-Solar Solvent	Paid by Check #245219		12/18/2017	01/17/2018	12/19/2017		01/16/2018	354.15
Vendor 2532 - United Laboratories, Inc. Totals							Invoices	1	\$354.15
Vendor 2501 - United Parcel Service									
00004E3E18507	Shipping Charges	Paid by Check #245064		12/16/2017	01/15/2018	12/18/2017		01/09/2018	14.17
0000Y1590E507	Misc Shipping Fees (Laser Repair)	Paid by Check #245064		12/16/2017	01/15/2018	12/20/2017		01/09/2018	4.22
00004E3E18038	Shipping Charges	Paid by Check #245414		01/20/2018	02/19/2018	01/18/2018		02/06/2018	12.65
0000X6A670048	shipping	Paid by Check #245571		01/27/2018	02/26/2018	01/29/2018		02/21/2018	20.20
0000Y1590E058	Misc Shipping Fee (Firearms Training)	Paid by Check #245571		02/03/2018	03/05/2018	02/13/2018		02/21/2018	31.18
00004E3E18078	Shipping Charges	Paid by Check #245703		02/17/2018	03/19/2018	02/27/2018		03/06/2018	13.47
0000X6A670078	shipping	Paid by Check #245703		02/17/2018	03/16/2018	02/20/2018		03/06/2018	14.04
00004E3E18118	Shipping Charges	Paid by Check #246021		03/17/2018	04/16/2018	03/19/2018		04/03/2018	19.12
00004E3E18128	Shipping Charges	Paid by Check #246194		03/24/2018	04/23/2018	04/02/2018		04/17/2018	36.58
0000Y1590E128	Misc Shipping Fees (Murphy)	Paid by Check #246194		03/24/2018	04/23/2018	04/04/2018		04/17/2018	4.27
00004E3E18148	Shipping Charges	Paid by Check #246194		04/07/2018	05/07/2018	04/02/2018		04/17/2018	20.40
0000X6A670148	shipping	Paid by Check #246194		04/07/2018	05/06/2018	04/06/2018		04/17/2018	9.49



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00004E3E18178	Shipping Charges	Paid by Check #246549		04/28/2018	05/28/2018	05/10/2018		05/22/2018	11.71
00004E3E18228	Shipping Charges	Paid by Check #246842		06/02/2018	07/02/2018	06/07/2018		06/19/2018	14.27
0000X6A670228	Shipping	Paid by Check #246842		06/02/2018	07/01/2018	06/04/2018		06/19/2018	20.92
0000X6A670238	shipping	Paid by Check #247003		06/09/2018	07/08/2018	06/11/2018		07/03/2018	6.04
0000X6A670248	Shipping	Paid by Check #247003		06/16/2018	07/15/2018	06/15/2018		07/03/2018	9.91
00004E3E18258	Shipping Charges	Paid by Check #247162		06/23/2018	07/23/2018	07/09/2018		07/17/2018	18.55
0000X6A670268	shipping	Paid by Check #247162		06/30/2018	07/29/2018	07/02/2018		07/17/2018	10.39
0000Y1590E318	Misc Shipping Fee	Paid by Check #247674		08/04/2018	09/03/2018	08/24/2018		09/05/2018	3.80
0000Y1590E338	Misc Shipping Fee (Schroeder)	Paid by Check #247674		08/18/2018	09/17/2018	08/24/2018		09/05/2018	41.36
00004E3E18348	Shipping Charges	Paid by Check #247994		08/25/2018	09/24/2018	09/24/2018		10/02/2018	7.40
0000X6A670348	Shipping charge	Paid by Check #247843		08/25/2018	09/24/2018	08/27/2018		09/18/2018	9.91
0000X6A670408	shipping	Paid by Check #248178		10/06/2018	11/05/2018	10/05/2018		10/16/2018	9.12
00004E3E18438	Shipping Charges	Paid by Check #248570		10/27/2018	11/26/2018	11/05/2018		11/20/2018	4.20
00004E3E18458	Shipping Charges	Paid by Check #248703		11/10/2018	12/10/2018	11/19/2018		12/04/2018	58.45
00004E3E18468	Shipping Charges	Paid by Check #248894		11/17/2018	12/17/2018	12/12/2018		12/18/2018	28.06
0000X6A670498	postage	Paid by Check #248894		12/08/2018	01/07/2019	12/07/2018		12/18/2018	10.04

Vendor **2501 - United Parcel Service** Totals

Invoices

28

\$463.92

Vendor **1327 - University Of Illinois**

78473	Training Classes & Materials -	Paid by Check #245220	12/11/2017	01/10/2018	01/04/2018		01/16/2018	235.00
2018-00000268	K-9 (Hondo) - Dental Surgery (Client	Paid by Check #245866	03/07/2018	03/20/2018	03/09/2018		03/20/2018	705.99
2018-00000307	K-9 Dental Work (Hondo)	Paid by Check #246022	03/16/2018	04/02/2018	03/22/2018		04/03/2018	959.22
UFIN0191	Instructor III	Paid by Check #246378	03/27/2018	04/26/2018	04/20/2018		05/08/2018	300.00
2018-00000357	K-9 "Hondo" Dental Surgery	Paid by Check #246195	04/06/2018	05/06/2018	04/04/2018		04/17/2018	1,003.01
UFIN0672	Incident Safety Officer	Paid by Check #246843	05/17/2018	06/16/2018	06/07/2018		06/19/2018	350.00
UFIN1150	Fire & Arson Investigation I (Olech)	Paid by Check #247675	08/10/2018	09/09/2018	08/24/2018		09/05/2018	550.00
UFIN1235	Fire & Arson Investigation II (Olech)	Paid by Check #247844	08/22/2018	09/21/2018	09/07/2018		09/18/2018	650.00
UFIN1370	Fire & Arson Investigation III (Olech)	Paid by Check #247995	09/05/2018	10/05/2018	09/20/2018		10/02/2018	525.00
2018-00001186	Dental follow-up for Hondo	Paid by Check #248571	11/02/2018	11/16/2018	11/12/2018		11/20/2018	388.02

Vendor **1327 - University Of Illinois** Totals

Invoices

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\$5,666.24



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1086 - University Of Louisville									
SPI-139-36	Administrative Officers Course - J. ...	Paid by Check #245221		12/21/2017	01/21/2018	01/08/2018		01/16/2018	5,495.00
Vendor 1086 - University Of Louisville Totals						Invoices	1		\$5,495.00
Vendor 4003 - University of Wisconsin - Extension									
458954	A. Garcia Prop Maint. Code Comp & ...	Paid by Check #246196		04/08/2018	04/10/2018	04/10/2018		04/17/2018	1,095.00
Vendor 4003 - University of Wisconsin - Extension Totals						Invoices	1		\$1,095.00
Vendor 4423 - US Digital Designs Inc									
8098	Station Alerting- Color Indicator	Paid by Check #246550		05/01/2018	05/31/2018	05/04/2018		05/22/2018	669.50
Vendor 4423 - US Digital Designs Inc Totals						Invoices	1		\$669.50
Vendor 4342 - US Fire & Safety Equipment Co									
499549	Annual Maintenance of all Fire ...	Paid by Check #247996		08/31/2018	09/30/2018	09/14/2018		10/02/2018	775.25
Vendor 4342 - US Fire & Safety Equipment Co Totals						Invoices	1		\$775.25
Vendor 2226 - US Postal Service									
31918	Postage for Spring/Summer Village ...	Paid by Check #246023		03/19/2018	03/30/2018	03/19/2018		04/03/2018	6,000.00
3855	Bulk Mail Permit Fee	Paid by Check #247350		07/20/2018	08/20/2018	07/19/2018		08/07/2018	225.00
2018-00000808	Postage for Fall 2018 Newsletter	Paid by Check #247524		08/07/2018	08/15/2018	08/07/2018		08/21/2018	4,775.00
Vendor 2226 - US Postal Service Totals						Invoices	3		\$11,000.00
Vendor 3226 - US Postmaster									
2018	Permit #1523 - Postage	Paid by Check #245222		01/11/2018	01/11/2018	01/11/2018		01/16/2018	73,500.00
Vendor 3226 - US Postmaster Totals						Invoices	1		\$73,500.00
Vendor 2276 - USA Blue Book									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
518523	Utility Tools	Paid by Check #246197		03/15/2018	04/14/2018	04/02/2018		04/17/2018	511.15
519922	Utility Tools-Manhole Bridge	Paid by Check #246197		03/16/2018	04/15/2018	04/02/2018		04/17/2018	317.85
527118	Utility Tools-Telescoping Pole	Paid by Check #246379		03/26/2018	04/26/2018	04/23/2018		05/08/2018	109.63
538768	50' Suspended SPST Float	Paid by Check #246379		04/06/2018	05/06/2018	04/12/2018		05/08/2018	166.34
609215	Utility Tools	Paid by Check #247351		06/26/2018	07/26/2018	07/19/2018		08/07/2018	310.95
636473	Supplies-Suction Strainer & Suction	Paid by Check #247525		07/26/2018	08/25/2018	08/08/2018		08/21/2018	375.65
640578	Supplies-Solenoid Valve	Paid by Check #247525		07/31/2018	08/30/2018	08/08/2018		08/21/2018	170.05
646038	Oakton Waterproof pH Tester	Paid by Check #247525		08/06/2018	08/25/2018	08/15/2018		08/21/2018	124.00
650575	Credit Memo	Paid by Check #247525		08/09/2018	08/25/2018	08/15/2018		08/21/2018	(124.00)
651514	Supplies-Reagent PhosVer 3 1000/pk	Paid by Check #247676		08/10/2018	09/09/2018	08/22/2018		09/05/2018	314.74
656521	Nupla Sewer Spade	Paid by Check #247845		08/16/2018	09/15/2018	09/10/2018		09/18/2018	74.39
674126	50' Suspended SPST Float	Paid by Check #247997		09/05/2018	10/05/2018	09/17/2018		10/02/2018	241.54
			Vendor	2276 - USA Blue Book Totals		Invoices	12		\$2,592.29
Vendor 3601 - USA Fire Protection Inc									
USA056838	Annual Sprinkler Inspection-Fire	Paid by Check #246198		03/28/2018	04/27/2018	04/03/2018		04/17/2018	262.00
			Vendor	3601 - USA Fire Protection Inc Totals		Invoices	1		\$262.00
Vendor 1893 - USI Education & Government Sales									
W013103600011	Laminating Supplies (Taxi/Solicitor	Paid by Check #245065		12/12/2017	01/12/2018	12/20/2017		01/09/2018	72.60
			Vendor	1893 - USI Education & Government Sales Totals		Invoices	1		\$72.60
Vendor 3387 - Utility Dynamics Corporation									
HRDRPW10252018	Hydrant Meter Deposit Refund	Paid by Check #248381		10/25/2018	11/01/2018	10/29/2018		11/06/2018	1,100.00
1029-2390	2018 Street Lighting Project-Fair	Paid by Check #248704		10/29/2018	11/28/2018	11/19/2018		12/04/2018	54,986.85
			Vendor	3387 - Utility Dynamics Corporation Totals		Invoices	2		\$56,086.85
Vendor 3156 - Utility Service Co, Inc									
439073	North Supply 1 East Reservoir Water	Paid by Check #245223		01/01/2018	01/31/2018	01/10/2018		01/16/2018	12,500.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
439170	Winston Tank Water Tank	Paid by Check #245223		01/01/2018	01/31/2018	01/10/2018		01/16/2018	61,086.50
439171	North Supply 2 West Reservoir Water	Paid by Check #245223		01/01/2018	01/31/2018	01/10/2018		01/16/2018	232,374.83
439228	Countryside Standpipe Water Tank	Paid by Check #245415		01/01/2018	01/31/2018	01/16/2018		02/06/2018	185,823.00
439438	Countryside Ground Storage Water	Paid by Check #245223		01/01/2018	01/31/2018	01/10/2018		01/16/2018	80,673.50
442709	Long Grove Tank Water Tank	Paid by Check #245867		03/01/2018	03/31/2018	03/07/2018		03/20/2018	10,000.00
442863	South Supply 1 North Reservoir	Paid by Check #245867		03/01/2018	03/31/2018	03/07/2018		03/20/2018	10,000.00
442902	Hicks & Dundee Ground Storage	Paid by Check #245867		03/01/2018	03/31/2018	03/07/2018		03/20/2018	10,000.00
447208	Smith Street Tank Water Tank	Paid by Check #246551		05/01/2018	05/31/2018	05/17/2018		05/22/2018	10,000.00
451812	North Supply 1 East Reservoir Water	Paid by Check #247163		07/01/2018	07/31/2018	07/09/2018		07/17/2018	12,500.00
451898	Winston Tank Water Tank	Paid by Check #247163		07/01/2018	07/31/2018	07/09/2018		07/17/2018	61,086.50
451899	North Supply 2 West Reservoir Water	Paid by Check #247163		07/01/2018	07/31/2018	07/09/2018		07/17/2018	232,374.83
451964	Countryside Standpipe Water Tank	Paid by Check #247163		07/01/2018	07/31/2018	07/09/2018		07/17/2018	185,823.00
452045	Countryside Ground Storage Water	Paid by Check #247163		07/01/2018	07/31/2018	07/09/2018		07/17/2018	80,673.50
455638	Long Grove Tank Water Tank	Paid by Check #247998		09/01/2018	10/01/2018	09/25/2018		10/02/2018	10,000.00
455790	South Supply 1 North Reservoir	Paid by Check #247998		09/01/2018	10/01/2018	09/25/2018		10/02/2018	10,000.00
455830	Hicks & Dundee Reservoir Water	Paid by Check #247998		09/01/2018	10/01/2018	09/25/2018		10/02/2018	10,000.00
456207	South Supply 2 South Reservoir	Paid by Check #247998		09/07/2018	10/07/2018	09/25/2018		10/02/2018	172,544.00
460801	Smith Street Tank Water Tank	Paid by Check #248705		11/01/2018	12/01/2018	11/27/2018		12/04/2018	10,000.00
Vendor 3156 - Utility Service Co, Inc Totals							Invoices	19	\$1,397,459.66
Vendor 3227 - Valworx									
56227	Pressure Transducer	Paid by Check #248179		08/21/2018	10/12/2018	09/28/2018		10/16/2018	265.20
56280	Pressure Transducer	Paid by Check #248179		08/29/2018	10/11/2018	09/28/2018		10/16/2018	530.40
Vendor 3227 - Valworx Totals							Invoices	2	\$795.60
Vendor 4742 - David R Vannorsdel									
Dave0001	Process Consulting	Paid by Check #246024		03/27/2018	03/27/2018	03/27/2018		04/03/2018	2,500.00
Vendor 4742 - David R Vannorsdel Totals							Invoices	1	\$2,500.00
Vendor 4775 - David R Vannorsdel									



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Dave0002	Adjudication System Consulting	Paid by Check #247846		08/28/2018	09/14/2018	08/31/2018		09/18/2018	5,100.00
Vendor 4775 - David R Vannorsdel Totals						Invoices	1		\$5,100.00
Vendor 4659 - VCG Uniform									
21033	MCAT Uniforms (Rago)	Paid by Check #247004		06/06/2018	07/06/2018	06/19/2018		07/03/2018	156.88
21034	MCAT Uniforms (Olech)	Paid by Check #247004		06/06/2018	07/06/2018	06/19/2018		07/03/2018	203.38
21035	MCAT Uniforms (Olech)	Paid by Check #247004		06/06/2018	07/06/2018	06/19/2018		07/03/2018	110.40
21958	Briefcase Bag for MCAT (Rago)	Paid by Check #248895		11/24/2018	12/24/2018	12/06/2018		12/18/2018	58.90
Vendor 4659 - VCG Uniform Totals						Invoices	4		\$529.56
Vendor 3709 - Verizon Wireless									
9798033816	Cellular In-Vehicle	Paid by Check #245066		12/12/2017	01/07/2018	12/22/2017		01/09/2018	2,024.71
9799015851	Cellular Usage	Paid by Check #245416		01/01/2018	01/24/2018	01/11/2018		02/06/2018	1,704.20
9804482501	Cellular In-Vehicle	Paid by Check #246199		01/01/2018	04/23/2018	04/10/2018		04/17/2018	1,700.54
9799835386	Cellular Usage	Paid by Check #245416		01/12/2018	02/04/2018	01/23/2018		02/06/2018	1,568.07
9800818115	Cellular In-Vehicle	Paid by Check #245572		02/01/2018	02/28/2018	02/09/2018		02/21/2018	1,704.22
9801641434	Cellular Usage	Paid by Check #245704		02/12/2018	03/04/2018	02/22/2018		03/06/2018	1,508.98
9802630899	Cellular In-Vehicle	Paid by Check #246025		03/01/2018	03/24/2018	03/09/2018		04/03/2018	1,704.24
9803470025	Cellular Usage	Paid by Check #246025		03/12/2018	04/04/2018	03/22/2018		04/03/2018	1,530.03
9805322546	Cellular Usage	Paid by Check #246552		04/12/2018	05/04/2018	05/07/2018		05/22/2018	1,513.63
9806330687	Cellular In-Vehicle	Paid by Check #246552		05/01/2018	05/24/2018	05/08/2018		05/22/2018	1,700.43
9807173264	Cellular Usage	Paid by Check #246690		05/12/2018	06/04/2018	05/21/2018		06/05/2018	1,611.29
9808187058	Cellular In-Vehicle	Paid by Check #247005		06/01/2018	06/23/2018	06/14/2018		07/03/2018	1,700.59
980902376	Cellular Usage	Paid by Check #247005		06/12/2018	07/04/2018	06/21/2018		07/03/2018	1,728.53
9810034893	Cellular In-Vehicle	Paid by Check #247352		07/01/2018	07/24/2018	07/13/2018		08/07/2018	1,667.99
9810876665	Cellular Usage	Paid by Check #247526		07/12/2018	08/04/2018	08/03/2018		08/21/2018	1,449.37
9811896558	Cellular In-Vehicle	Paid by Check #247526		08/01/2018	08/31/2018	08/10/2018		08/21/2018	2,300.83
9812731408	Cellular Usage	Paid by Check #247677		08/12/2018	09/11/2018	08/27/2018		09/05/2018	1,488.55
9813748775	Cellular In-Vehicle	Paid by Check #247999		09/01/2018	09/23/2018	09/14/2018		10/02/2018	2,322.61
9814585221	Cellular Usage	Paid by Check #247999		09/12/2018	10/04/2018	09/24/2018		10/02/2018	1,439.19
9815611690	Cellular In-Vehicle	Paid by Check #248382		10/01/2018	10/24/2018	10/12/2018		11/06/2018	1,684.08



Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9816453957	Cellular Usage	Paid by Check #248382		10/12/2018	11/04/2018	10/26/2018		11/06/2018	1,478.07
9617490771	Cellular In-Vehicle	Paid by Check #248706		11/01/2018	11/30/2018	11/19/2018		12/04/2018	1,684.13
9818338836	Cellular Usage	Paid by Check #248896		11/12/2018	12/04/2018	11/30/2018		12/18/2018	1,486.27
			Vendor	3709 - Verizon Wireless Totals		Invoices	23		<u>\$38,700.55</u>
Vendor 1631 - Vermeer Midwest/Vermeer II									
R16094	Stump Grinder Rental	Paid by Check #248383		10/10/2018	11/09/2018	10/18/2018		11/06/2018	1,200.00
			Vendor	1631 - Vermeer Midwest/Vermeer II Totals		Invoices	1		<u>\$1,200.00</u>
Vendor 3887 - Vian Construction Co Inc									
Pay Request # 1	2018 Water Main Extensions Project	Paid by Check #248897		11/26/2018	12/26/2018	11/19/2018		12/18/2018	402,921.40
			Vendor	3887 - Vian Construction Co Inc Totals		Invoices	1		<u>\$402,921.40</u>
Vendor 4527 - Vicarious Productions Inc									
4077	Summer Newsletter First Installment - Paid by Check #245868			03/05/2018	03/16/2018	03/05/2018		03/20/2018	1,500.00
4076-2	2018 Second Installment -	Paid by Check #246691		05/24/2018	05/31/2018	05/24/2018		06/05/2018	1,500.00
4076-3	Third Installment - Village Newsletter	Paid by Check #248180		09/17/2018	10/17/2018	09/17/2018		10/16/2018	1,500.00
4076-4	Fourth Installment Of Palatine	Paid by Check #248707		11/12/2018	12/12/2018	11/26/2018		12/04/2018	1,500.00
			Vendor	4527 - Vicarious Productions Inc Totals		Invoices	4		<u>\$6,000.00</u>
Vendor 4624 - Viking Chemical Company									
56638	Water Treatment Chemicals	Paid by Check #245224		12/28/2017	01/27/2018	12/31/2017		01/16/2018	1,225.00
62812	Water Treatment Chemicals	Paid by Check #246844		05/22/2018	06/21/2018	05/24/2018		06/19/2018	1,059.00
66969	Water Treatment Chemicals	Paid by Check #247847		08/20/2018	09/19/2018	08/22/2018		09/18/2018	925.00
70453	Water Treatment Chemicals	Paid by Check #248708		11/06/2018	12/06/2018	11/09/2018		12/04/2018	1,275.00
			Vendor	4624 - Viking Chemical Company Totals		Invoices	4		<u>\$4,484.00</u>
Vendor 4612 - Village of Hoffman Estates									



Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000193	Ambulance Rental	Paid by Check #245705		02/20/2018	02/20/2018	02/20/2018		03/06/2018	9,000.00
			Vendor 4612 - Village of Hoffman Estates Totals				Invoices	1	\$9,000.00
Vendor 3020 - Village of Palatine Petty Cash									
PWPCBH11917	Training expense-HIGGINS	Paid by Check #245419		11/09/2017	12/31/2017	12/31/2017		02/06/2018	9.74
PWPCJM11917	Training expense-MALIK	Paid by Check #245419		11/09/2017	12/31/2017	12/31/2017		02/06/2018	11.64
PWPCCP112817	SCOTCH X-MAS TREES-L & M TREES	Paid by Check #245419		11/28/2017	12/31/2017	12/31/2017		02/06/2018	75.00
PWPCBH12817	STAMPS FOR BC COMMISSIONER	Paid by Check #245419		12/08/2017	12/31/2017	12/31/2017		02/06/2018	4.41
2017-00001313	D. Daigle - NSACP Luncheon (x2)	Paid by Check #245068		12/14/2017	01/02/2018	12/27/2017		01/09/2018	40.00
2017-00001312	M. Seebacher - Cook County	Paid by Check #245068		12/20/2017	01/02/2018	12/27/2017		01/09/2018	40.00
2018-00000005	Zimmerman - Clothing Allowance	Paid by Check #245067		12/31/2017	01/03/2018	12/31/2017		01/09/2018	13.17
2018-00000006	Atherton - Reimb Car Charger &	Paid by Check #245067		12/31/2017	01/03/2018	12/31/2017		01/09/2018	10.00
2018-00000040	M. VanDerHoek - Toolbox for CST	Paid by Check #245225		01/02/2018	01/16/2018	01/10/2018		01/16/2018	26.39
2018-00000099	K. Frangiamore - Special	Paid by Check #245418		01/03/2018	02/05/2018	01/30/2018		02/06/2018	20.00
2018-00000100	K. Frangiamore - Special	Paid by Check #245418		01/03/2018	02/05/2018	01/30/2018		02/06/2018	60.00
2018-00000037	T. Meeks - Laundry Soap for Prisoner	Paid by Check #245225		01/04/2018	01/16/2018	01/10/2018		01/16/2018	6.58
2018-00000038	T. Maher - Retirement Cake for B.	Paid by Check #245225		01/05/2018	01/16/2018	01/10/2018		01/16/2018	19.32
2018-00000041	J. Watson - University of Louisville	Paid by Check #245225		01/08/2018	01/16/2018	01/10/2018		01/16/2018	40.00
2018-00000096	C. Felde - Lunch for Joint Truck	Paid by Check #245418		01/09/2018	02/05/2018	01/30/2018		02/06/2018	55.05
2018-00000093	J. Ferraro - January Peer Jury	Paid by Check #245418		01/17/2018	02/05/2018	01/30/2018		02/06/2018	59.30
2018-00000097	D. Daigle - GCCPCA Luncheon x2	Paid by Check #245418		01/17/2018	02/05/2018	01/30/2018		02/06/2018	40.00
2018-00000092	B. Baker - Floor Mat for Kitchen Exit	Paid by Check #245418		01/19/2018	02/05/2018	01/30/2018		02/06/2018	60.77
2018-00000098	A. Stoeckel - Business Lunch w/Court	Paid by Check #245418		01/22/2018	02/05/2018	01/30/2018		02/06/2018	23.19
2018-00000094	M. Myerson - 2017 IL Criminal Law &	Paid by Check #245418		01/24/2018	02/05/2018	01/30/2018		02/06/2018	47.81
PWPCBK012418	Training Expense Reimbursement -	Paid by Check #245708		01/24/2018	03/01/2018	02/26/2018		03/06/2018	53.52
2018-00000095	J. Christians - K9 Legal Update &	Paid by Check #245418		01/25/2018	02/05/2018	01/30/2018		02/06/2018	40.00
2018-00000111	Erickson - Meeting Expense	Paid by Check #245417		02/01/2018	02/01/2018	02/01/2018		02/06/2018	25.00
2018-00000112	Jauch - NWBOCA Meeting Exp	Paid by Check #245417		02/01/2018	02/01/2018	02/01/2018		02/06/2018	15.00
2018-00000113	Allen - Clothing Allowance Reimb	Paid by Check #245417		02/01/2018	02/01/2018	02/01/2018		02/06/2018	46.87
2018-00000114	Roberts - Clothing Allowance Reimb	Paid by Check #245417		02/01/2018	02/01/2018	02/01/2018		02/06/2018	51.96
2018-00000115	Nichols - Training Exp	Paid by Check #245417		02/01/2018	02/01/2018	02/01/2018		02/06/2018	22.00
2018-00000116	Allen - Clothing Allowance Reimb	Paid by Check #245417		02/01/2018	02/01/2018	02/01/2018		02/06/2018	56.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWPC020618AB	Training expense during Pesticide	Paid by Check #246556		02/06/2018	05/14/2018	05/14/2018		05/22/2018	20.65
2018-00000219	M. Dominguez - Supplies for Social	Paid by Check #245707		02/07/2018	03/05/2018	02/27/2018		03/06/2018	47.63
11018	Duer - Reimbursement NW Clerk's	Paid by Check #245573		02/13/2018	02/13/2018	02/13/2018		02/21/2018	67.24
2118	Bartels - Reimbursement Council	Paid by Check #245573		02/13/2018	02/13/2018	02/16/2018		02/21/2018	44.97
PWPC021318BH	Kitchen Supplies-HIGGINS	Paid by Check #246556		02/13/2018	05/14/2018	05/14/2018		05/22/2018	13.49
PWPC021318KL	Training expense during seminar-	Paid by Check #246556		02/13/2018	05/14/2018	05/14/2018		05/22/2018	12.51
PWPCMR021318	Training Expense - Rodriguez	Paid by Check #245708		02/13/2018	03/01/2018	02/26/2018		03/06/2018	9.37
PWPCAB022018	Training Expense Reimbursement -	Paid by Check #245708		02/20/2018	03/01/2018	02/26/2018		03/06/2018	14.29
PWPCIH022018	Training Expense Reimbursement -	Paid by Check #245708		02/20/2018	03/01/2018	02/26/2018		03/06/2018	12.85
PWPCJS022018	Training Expense Reimbursement -	Paid by Check #245708		02/20/2018	03/01/2018	02/26/2018		03/06/2018	13.31
PWPCSB022018	Training Expense - Brod	Paid by Check #245708		02/20/2018	03/01/2018	02/26/2018		03/06/2018	15.85
PWPCSD022018	Training Expense - Davia	Paid by Check #245708		02/20/2018	03/01/2018	02/26/2018		03/06/2018	10.31
PWPCSW022018	Training Expense - Wharton	Paid by Check #245708		02/20/2018	03/01/2018	02/26/2018		03/06/2018	10.31
2018-00000218	D. Daigle - GCCPCA Luncheon x 2	Paid by Check #245707		02/21/2018	03/05/2018	02/27/2018		03/06/2018	40.00
2018-00000345	L. Canada - Water for Citizens Police	Paid by Check #246201		02/21/2018	04/16/2018	04/05/2018		04/17/2018	8.18
PWPCCP022118	Training Expense Reimbursement -	Paid by Check #245708		02/21/2018	03/01/2018	02/26/2018		03/06/2018	13.96
2018-00000217	M. VanDerHoek - Gas for Squad	Paid by Check #245707		02/22/2018	03/05/2018	02/27/2018		03/06/2018	10.00
PWPCKL022318	Training Expense Reimbursement -	Paid by Check #245708		02/23/2018	03/01/2018	02/26/2018		03/06/2018	10.44
2018-00000221	J. Deluca - Opti-Cide Disinfectant	Paid by Check #245707		02/27/2018	03/05/2018	02/27/2018		03/06/2018	24.06
2018-00000241	Garcia - Broom Reimbursement	Paid by Check #245706		02/28/2018	02/28/2018	02/28/2018		03/06/2018	43.93
2018-00000242	Garcia - Training Reimb (ALA &	Paid by Check #245706		02/28/2018	02/28/2018	02/28/2018		03/06/2018	45.00
2018-00000243	Garcia - Reimb Underwrite Lab	Paid by Check #245706		02/28/2018	02/28/2018	02/28/2018		03/06/2018	55.00
2018-00000244	Jauch - Training Reimb (Underwriters	Paid by Check #245706		02/28/2018	02/28/2018	02/28/2018		03/06/2018	70.00
2018-00000245	Bremanis - Reimb File Dividers	Paid by Check #245706		02/28/2018	02/28/2018	02/28/2018		03/06/2018	55.87
PWPCGR022818	Training Reimbursement - DuPage	Paid by Check #246556		02/28/2018	05/16/2018	05/16/2018		05/22/2018	1.90
2018-00000274	L. Canada - NTOA Annual	Paid by Check #245869		03/02/2018	03/19/2018	03/14/2018		03/20/2018	40.00
2018-00000276	C. Felde - Lunch for Joint TK	Paid by Check #245869		03/06/2018	03/19/2018	03/14/2018		03/20/2018	21.31
2018-00000275	K. Ingebrigtsen - Dept Business	Paid by Check #245869		03/07/2018	03/19/2018	03/14/2018		03/20/2018	26.53
31318	Sadik - Reimbursement NW Clerk's	Paid by Check #246026		03/13/2018	03/30/2018	03/23/2018		04/03/2018	91.17
2018-00000352	K. Lesselyoung - LEAP Monthly	Paid by Check #246201		03/14/2018	04/16/2018	04/05/2018		04/17/2018	10.00
2018-00000344	G. Bell - Postage for Bike Uniform	Paid by Check #246201		03/15/2018	04/16/2018	04/05/2018		04/17/2018	3.75
2018-00000351	J. Deluca - NIPAS Required Eye	Paid by Check #246201		03/20/2018	04/16/2018	04/05/2018		04/17/2018	20.00
2018-00000347	J. Ferraro - March Peer Jury Hearing	Paid by Check #246201		03/28/2018	04/16/2018	04/05/2018		04/17/2018	61.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000350	A. Olech - Parking in Chicago for	Paid by Check #246201		03/28/2018	04/16/2018	04/05/2018		04/17/2018	37.00
2018-00000348	R. Patrick - Department Business	Paid by Check #246201		04/02/2018	04/16/2018	04/05/2018		04/17/2018	15.91
2018-00000346	T. Holtz - Bike Patrol Shoes (Kohl's)	Paid by Check #246201		04/04/2018	04/16/2018	04/05/2018		04/17/2018	35.00
2018-00000349	C. Felde - Lunch for Joint TK Detail	Paid by Check #246201		04/04/2018	04/16/2018	04/05/2018		04/17/2018	22.47
2018-00000362	Jauch - NWBOCA Meeting Exp	Paid by Check #246200		04/10/2018	04/10/2018	04/10/2018		04/17/2018	20.00
2018-00000363	Stough - Allergen Training Reimb	Paid by Check #246200		04/10/2018	04/10/2018	04/10/2018		04/17/2018	15.00
2018-00000364	Spila - Weights for Fitness Room	Paid by Check #246200		04/10/2018	04/10/2018	04/10/2018		04/17/2018	34.95
2018-00000365	Atherton - Supplies	Paid by Check #246200		04/10/2018	04/10/2018	04/10/2018		04/17/2018	35.13
2018-00000448	K. Cordell - Kitchen Supplies (GFS)	Paid by Check #246382		04/10/2018	05/07/2018	05/01/2018		05/08/2018	11.08
2018-00000439	L. Canada - Water for Citizen Police	Paid by Check #246382		04/11/2018	05/07/2018	05/01/2018		05/08/2018	4.09
2018-00000452	K. Lesselyoung - LEAP	Paid by Check #246382		04/11/2018	05/07/2018	05/01/2018		05/08/2018	10.00
2018-00000442	M. McCarthy - Department Business	Paid by Check #246382		04/13/2018	05/07/2018	05/01/2018		05/08/2018	15.91
2018-00000443	N. Heuertz - Department Business	Paid by Check #246382		04/13/2018	05/07/2018	05/01/2018		05/08/2018	15.91
2018-00000446	T. Dowd - Yellow Striping Paint for	Paid by Check #246382		04/17/2018	05/07/2018	05/01/2018		05/08/2018	22.85
2018-00000447	C. Lesselyoung - Career Fair/Chicago	Paid by Check #246382		04/17/2018	05/07/2018	05/01/2018		05/08/2018	25.00
2018-00000441	J. Ferraro - April Peer Jury Hearing	Paid by Check #246382		04/18/2018	05/07/2018	05/01/2018		05/08/2018	44.27
2018-00000444	C. Felde - Department Business	Paid by Check #246382		04/18/2018	05/07/2018	05/01/2018		05/08/2018	15.91
2018-00000445	C. Felde - Lunch for TK Roadblock	Paid by Check #246382		04/18/2018	05/07/2018	05/01/2018		05/08/2018	52.37
2018-00000449	W. Nord - GCCPCA	Paid by Check #246382		04/18/2018	05/07/2018	05/01/2018		05/08/2018	20.00
2018-00000440	S. Bushore - Retirement Cake/S.	Paid by Check #246382		04/23/2018	05/07/2018	05/01/2018		05/08/2018	19.32
2018-00000451	T. Gulisano - Baldwin Green	Paid by Check #246382		04/24/2018	05/07/2018	05/01/2018		05/08/2018	29.62
2018-00000450	M. Seebacher - FBINAA Retrainer	Paid by Check #246382		04/25/2018	05/07/2018	05/01/2018		05/08/2018	50.00
2018-00000518	K. Frangiamore - Special Operations -	Paid by Check #246555		04/26/2018	05/21/2018	05/14/2018		05/22/2018	40.00
42718	Reimbursement - Rafter	Paid by Check #246381		04/30/2018	04/30/2018	04/30/2018		05/08/2018	33.90
4418	Reimbursement - Bartels	Paid by Check #246381		04/30/2018	04/30/2018	04/30/2018		05/08/2018	63.95
2018-00000462	Jauch - NWBOCA Exp	Paid by Check #246380		05/02/2018	05/02/2018	05/02/2018		05/08/2018	15.00
2018-00000463	A Garcia - NWBOCA	Paid by Check #246380		05/02/2018	05/02/2018	05/02/2018		05/08/2018	15.00
2018-00000464	R Garcia - IEHA Reimb	Paid by Check #246380		05/02/2018	05/02/2018	05/02/2018		05/08/2018	10.10
2018-00000465	Allen - IEHA Reimb	Paid by Check #246380		05/02/2018	05/02/2018	05/02/2018		05/08/2018	6.15
2018-00000466	Zlomie - Reimb Class Material	Paid by Check #246380		05/02/2018	05/02/2018	05/02/2018		05/08/2018	58.83
2018-00000467	Gartner - IEHA Reimb	Paid by Check #246380		05/02/2018	05/02/2018	05/02/2018		05/08/2018	10.84
2018-00000468	Atherton - Reimb Office Supplies	Paid by Check #246380		05/02/2018	05/02/2018	05/02/2018		05/08/2018	12.57
2018-00000514	C. Felde - Lunch for Joint TK	Paid by Check #246555		05/02/2018	05/21/2018	05/14/2018		05/22/2018	50.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000516	K. Poliquin - Refreshments for PPD	Paid by Check #246555		05/04/2018	05/21/2018	05/14/2018		05/22/2018	50.60
PWPC050418AB	Sunblock lotion for Forestry Division-	Paid by Check #246556		05/04/2018	05/14/2018	05/14/2018		05/22/2018	18.19
PWPC050418EK	Gas Expense IPWMAN-Koutas	Paid by Check #246556		05/04/2018	05/14/2018	05/14/2018		05/22/2018	10.00
2018-00000512	M. VanderHoek - Bike Patrol Shoes	Paid by Check #246555		05/07/2018	05/21/2018	05/14/2018		05/22/2018	59.99
PWPC050718BH	Reimbursement for BC Day Lily	Paid by Check #246556		05/07/2018	05/14/2018	05/14/2018		05/22/2018	34.91
PWPCSC050718	USB for TV Unit	Paid by Check #246556		05/07/2018	05/16/2018	05/16/2018		05/22/2018	32.99
2018-00000492	Milewski- Hard Case	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	21.45
2018-00000493	McMillian- Bins for Rehab	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	29.95
2018-00000494	Aichholzer- Coffee Pot	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	7.69
2018-00000495	McMillian- Bins Rehab 84	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	15.07
2018-00000496	VonderHeide- Postage	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	9.73
2018-00000497	Milewski-Tote bin	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	18.12
2018-00000498	McKillop-Postage	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	4.87
2018-00000499	Gratzianna- Lt Test Supplies	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	20.71
2018-00000500	Bednarek- Velcro	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	7.18
2018-00000501	Guzman-Clothing	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	28.00
2018-00000502	Hallahan-Training Supplies	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	9.03
2018-00000503	Pepe- small tools	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	7.67
2018-00000504	Mackeben- staff meeting supplies	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	28.66
2018-00000505	McKillop- Fire Investigator ID Tents	Paid by Check #246554		05/09/2018	05/09/2018	05/09/2018		05/22/2018	45.68
2018-00000513	D. Weeks - Tape to Repair Light Bar	Paid by Check #246555		05/09/2018	05/21/2018	05/14/2018		05/22/2018	3.95
2018-00000515	K. Ingebrigtsen - SPI Graduation	Paid by Check #246555		05/11/2018	05/21/2018	05/14/2018		05/22/2018	42.86
2018-00000517	D. Daigle - SPI Graduation Travel	Paid by Check #246555		05/11/2018	05/21/2018	05/14/2018		05/22/2018	20.00
2018-00000521	J. Taylor - Bike Patrol Shoes (Dick's	Paid by Check #246555		05/14/2018	05/21/2018	05/14/2018		05/22/2018	59.99
PWPCJH051518	Lighter for water sampling	Paid by Check #246556		05/15/2018	05/16/2018	05/16/2018		05/22/2018	8.79
2018-00000524	Nichols - IEHA Training Reimb	Paid by Check #246553		05/16/2018	05/16/2018	05/16/2018		05/22/2018	10.84
2018-00000525	Jauch - NWBOCA Reimb	Paid by Check #246553		05/16/2018	05/16/2018	05/16/2018		05/22/2018	15.00
2018-00000526	Garcia - NWBOCA Reimb	Paid by Check #246553		05/16/2018	05/16/2018	05/16/2018		05/22/2018	15.00
2018-00000592	J. Ferraro - May Peer Jury Hearing	Paid by Check #246692		05/16/2018	06/04/2018	05/29/2018		06/05/2018	51.56
2018-00000597	C. Felde - Lunch for Joint TK	Paid by Check #246692		05/16/2018	06/04/2018	05/29/2018		06/05/2018	27.92
2018-00000598	D. Daigle - GCCPCA Luncheon (x3)	Paid by Check #246692		05/16/2018	06/04/2018	05/29/2018		06/05/2018	60.00
2018-00000600	K. Poliquin - Cleaning Wipes for CPU	Paid by Check #246692		05/17/2018	06/04/2018	05/29/2018		06/05/2018	4.39
2018-00000599	M. Seebacher - NSACP Luncheon	Paid by Check #246692		05/24/2018	06/04/2018	05/29/2018		06/05/2018	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000593	M. Tulley - '18 NSJOA Annual	Paid by Check #246692		05/25/2018	06/04/2018	05/29/2018		06/05/2018	25.00
2018-00000594	M. Myerson - '18 NSJOA Annual	Paid by Check #246692		05/25/2018	06/04/2018	05/29/2018		06/05/2018	25.00
2018-00000595	J. Ferraro - '18 NSJOA Annual	Paid by Check #246692		05/25/2018	06/04/2018	05/29/2018		06/05/2018	25.00
2018-00000596	T. Romero - '18 NSJOA Annual	Paid by Check #246692		05/25/2018	06/04/2018	05/29/2018		06/05/2018	25.00
2018-00000639	T. Boborci - Parking for Civil Court in	Paid by Check #246845		05/30/2018	06/18/2018	06/11/2018		06/19/2018	48.00
2018-00000640	M. Seebacher - FBINAA Retrainer x 3	Paid by Check #246845		05/30/2018	06/18/2018	06/11/2018		06/19/2018	75.00
2018-00000641	K. Poliquin - Water for Church Safety	Paid by Check #246845		06/11/2018	06/18/2018	06/11/2018		06/19/2018	3.07
2018-00000645	C. Carroll - Department Business	Paid by Check #246845		06/12/2018	06/18/2018	06/11/2018		06/19/2018	15.91
2018-00000682	K. Cordell - Coffee Supplies for	Paid by Check #247008		06/14/2018	07/02/2018	06/21/2018		07/03/2018	51.62
2018-00000680	S. Neidhardt - Child Safety Seat	Paid by Check #247008		06/15/2018	07/02/2018	06/21/2018		07/03/2018	50.00
2018-00000679	L. Canada - Water for FBI LEEDA	Paid by Check #247008		06/18/2018	07/02/2018	06/21/2018		07/03/2018	13.29
2018-00000681	K. Ingebrigtsen - Gas for Squad - K9	Paid by Check #247008		06/18/2018	07/02/2018	06/21/2018		07/03/2018	10.01
5418	Reimbursement - Sadik/Duer - NW	Paid by Check #247007		06/18/2018	06/18/2018	06/18/2018		07/03/2018	70.57
2018-00000685	J. Watson - Trash	Paid by Check #247008		06/22/2018	07/02/2018	06/21/2018		07/03/2018	56.04
2018-00000694	Stough - Parking Reimb	Paid by Check #247006		06/27/2018	06/27/2018	06/27/2018		07/03/2018	15.00
2018-00000695	Jauch - NWBOCA & Clothing Reimb	Paid by Check #247006		06/27/2018	06/27/2018	06/27/2018		07/03/2018	72.50
PWPCAB062918	Candy for 4th of July Parade - Adam	Paid by Check #247679		06/29/2018	08/24/2018	08/24/2018		09/05/2018	42.70
PWPCJP070218	Pop and water for lunch and learn w/	Paid by Check #247679		07/02/2018	08/24/2018	08/24/2018		09/05/2018	26.08
2018-00000769	A. Wagner - Department Business	Paid by Check #247354		07/05/2018	08/06/2018	07/30/2018		08/07/2018	15.91
2018-00000771	K. Frangiamore - Special Operations	Paid by Check #247354		07/13/2018	08/06/2018	07/30/2018		08/07/2018	40.00
2018-00000768	P. Clancy - Laundry Detergent for	Paid by Check #247354		07/19/2018	08/06/2018	07/30/2018		08/07/2018	6.57
2018-00000770	W. King - Department Business cards	Paid by Check #247354		07/19/2018	08/06/2018	07/30/2018		08/07/2018	15.91
PWMALIK71918	Training and gas expense for Excel	Paid by Check #247679		07/19/2018	08/31/2018	08/22/2018		09/05/2018	15.55
PWHIGGINS72318	Refreshments for Beautification	Paid by Check #247679		07/23/2018	08/31/2018	08/22/2018		09/05/2018	10.21
PWLAPID82218	Stamp for Street Division	Paid by Check #247679		07/23/2018	08/31/2018	08/22/2018		09/05/2018	.50
2018-00000781	Erickson - Meeting Exp	Paid by Check #247353		08/01/2018	08/01/2018	08/01/2018		08/07/2018	104.00
2018-00000782	Atherton - Supplies Reimb	Paid by Check #247353		08/01/2018	08/01/2018	08/01/2018		08/07/2018	10.28
2018-00000783	Erickson - Office Supplies	Paid by Check #247353		08/01/2018	08/01/2018	08/01/2018		08/07/2018	12.04
2018-00000784	Zimmerman - Clothing Allowance	Paid by Check #247353		08/01/2018	08/01/2018	08/01/2018		08/07/2018	47.69
2018-00000818	J. Christians - Nail Trim for Puma &	Paid by Check #247527		08/02/2018	08/20/2018	08/14/2018		08/21/2018	65.59
2018-00000820	Hemmeler - Special Operations -	Paid by Check #247527		08/04/2018	08/20/2018	08/14/2018		08/21/2018	50.00
2018-00000819	S. Ziesak - Preparing Families for	Paid by Check #247527		08/06/2018	08/20/2018	08/14/2018		08/21/2018	15.00
2018-00000817	L. Canada - Water for Training	Paid by Check #247527		08/07/2018	08/20/2018	08/14/2018		08/21/2018	16.36



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PWPCCP080918	Cantigny Gardens Garden	Paid by Check #247679		08/09/2018	08/24/2018	08/24/2018		09/05/2018	30.00
2018-00000821	D. Daigle - FBINAA Retrainer	Paid by Check #247527		08/14/2018	08/20/2018	08/14/2018		08/21/2018	50.00
2018-00000824	A. Bonneville - Retirement Cake &	Paid by Check #247527		08/15/2018	08/20/2018	08/14/2018		08/21/2018	37.11
2018-00000825	J. Ferraro - August Peer Jury Hearing	Paid by Check #247527		08/15/2018	08/20/2018	08/14/2018		08/21/2018	48.49
2018-00000867	C. Bauer - Retirement Cake for H.	Paid by Check #247678		08/16/2018	09/04/2018	08/27/2018		09/05/2018	19.32
PWBEGALE81718	Training expense during Ball Seed	Paid by Check #247679		08/17/2018	08/31/2018	08/22/2018		09/05/2018	13.72
PWDAVIA81718	Training expense during Ball Seed	Paid by Check #247679		08/17/2018	08/31/2018	08/22/2018		09/05/2018	13.73
PWSCHMIDT81718	Training expense during Ball Seed	Paid by Check #247679		08/17/2018	08/31/2018	08/22/2018		09/05/2018	11.83
2018-00000868	N. Baltz - Child Safety Seat	Paid by Check #247678		08/22/2018	09/04/2018	08/27/2018		09/05/2018	50.00
2018-00000870	Hemmeler - Special Investigations	Paid by Check #247678		08/23/2018	09/04/2018	08/27/2018		09/05/2018	40.00
2018-00000869	T. Dowd - Traffic Lights for Crossing	Paid by Check #247678		08/27/2018	09/04/2018	08/27/2018		09/05/2018	66.00
2018-00000920	P. Hemmeler - Special Investigations	Paid by Check #247850		08/28/2018	09/17/2018	09/10/2018		09/18/2018	40.00
2018-00000918	C. Bauer - Retirement Cake for S.	Paid by Check #247850		09/04/2018	09/17/2018	09/10/2018		09/18/2018	19.32
2018-00000917	M. Myerson - Evidence Sent to Lab	Paid by Check #247850		09/06/2018	09/17/2018	09/10/2018		09/18/2018	26.20
2018-00000919	C. Felde - Lunch for Joint TK	Paid by Check #247850		09/06/2018	09/17/2018	09/10/2018		09/18/2018	12.90
2018-00000922	Garcia - NWBOCA Training Exp	Paid by Check #247848		09/10/2018	09/10/2018	09/10/2018		09/18/2018	15.00
2018-00000923	Jauch - NWBOCA Training Exp	Paid by Check #247848		09/10/2018	09/10/2018	09/10/2018		09/18/2018	15.00
2018-00000924	Roberts - Tool Reimb	Paid by Check #247848		09/10/2018	09/10/2018	09/10/2018		09/18/2018	21.98
2018-00000925	Kroening - Tool Reimb	Paid by Check #247848		09/10/2018	09/10/2018	09/10/2018		09/18/2018	13.75
2018-00000926	Jauch - IAEI Meeting Exp	Paid by Check #247848		09/10/2018	09/10/2018	09/10/2018		09/18/2018	20.00
2018-00000927	Garcia - Clothing Allowance Reimb	Paid by Check #247848		09/10/2018	09/10/2018	09/10/2018		09/18/2018	43.08
2018-00000934	Steve Mackay	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	35.00
2018-00000935	Jan Mackay	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	35.00
2018-00000936	Mackeben	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	34.36
2018-00000937	Gratzianna	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	52.31
2018-00000938	Macaluso	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	33.05
2018-00000939	Mackeben	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	23.38
2018-00000940	Koeneman	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	8.97
2018-00000941	Sugrue	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	27.00
2018-00000942	Mackeben	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	10.79
2018-00000943	Macaluso	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	35.00
2018-00000944	Mackeben	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	17.92
2018-00000945	Macaluso	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	6.22



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2018-00000946	Mackeben	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	17.98
2018-00000947	Milewski	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	19.99
2018-00000948	Nagy	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	28.84
2018-00000949	Nagy	Paid by Check #248001		09/11/2018	09/11/2018	09/11/2018		10/02/2018	58.29
2018-00000993	S. Ziesak - Social Services Unit	Paid by Check #248002		09/11/2018	10/01/2018	09/21/2018		10/02/2018	63.62
82118	Street Fest Expense	Paid by Check #247849		09/11/2018	09/11/2018	09/11/2018		09/18/2018	24.97
2018-00000988	J. Ferraro - September Peer Jury	Paid by Check #248002		09/19/2018	10/01/2018	09/21/2018		10/02/2018	55.16
2018-00000989	M. Dominguez - Department	Paid by Check #248002		09/19/2018	10/01/2018	09/21/2018		10/02/2018	15.91
2018-00000992	M. Seebacher - GCCPCA Luncheon x	Paid by Check #248002		09/19/2018	10/01/2018	09/21/2018		10/02/2018	60.00
2018-00000990	C. Felde - Lunch for Joint TK	Paid by Check #248002		09/21/2018	10/01/2018	09/21/2018		10/02/2018	15.30
2018-00000991	W. Nord - Registration Fee for RR	Paid by Check #248002		09/21/2018	10/01/2018	09/21/2018		10/02/2018	60.00
2018-00000994	J. Ander - Child Safety Seat	Paid by Check #248002		09/21/2018	10/01/2018	09/21/2018		10/02/2018	50.00
2018-00000998	D. Weeks - Registration for RR	Paid by Check #248002		09/24/2018	10/01/2018	09/21/2018		10/02/2018	60.00
091318-NW Clerks	NW Clerks Mtg Dinner & Travel	Paid by Check #248000		09/26/2018	09/26/2018	09/26/2018		10/02/2018	75.04
091818 39591	Retirement Cake	Paid by Check #248000		09/26/2018	09/26/2018	09/26/2018		10/02/2018	19.32
2018-00001045	M. Seebacher - FBINAA Retrainer	Paid by Check #248181		09/26/2018	10/15/2018	10/10/2018		10/16/2018	50.00
2018-00001046	K. Poliquin - Child Safety Seat	Paid by Check #248181		09/26/2018	10/15/2018	10/10/2018		10/16/2018	19.82
2018-00001043	P. Dawson - Flashdrive for Rpt # 18-	Paid by Check #248181		09/30/2018	10/15/2018	10/10/2018		10/16/2018	8.77
2018-00001085	Jauch - NWBOCA Training Exp	Paid by Check #248384		10/10/2018	10/31/2018	10/17/2018		11/06/2018	15.00
2018-00001136	M. Tulley - Retirement Cake for C.	Paid by Check #248385		10/12/2018	11/05/2018	10/31/2018		11/06/2018	19.32
2018-00001137	M. Thorpe - Department Business	Paid by Check #248385		10/16/2018	11/05/2018	10/31/2018		11/06/2018	15.91
2018-00001138	T. Black - Department Business	Paid by Check #248385		10/16/2018	11/05/2018	10/31/2018		11/06/2018	15.91
2018-00001139	C. Felde - Lunch for TK Roadblock	Paid by Check #248385		10/16/2018	11/05/2018	10/31/2018		11/06/2018	24.39
2018-00001081	Garcia - NWBOCA Training Exp	Paid by Check #248384		10/17/2018	10/31/2018	10/17/2018		11/06/2018	15.00
2018-00001082	Jauch - IAEI Training Exp	Paid by Check #248384		10/17/2018	10/31/2018	10/17/2018		11/06/2018	20.00
2018-00001083	Gartner - Reimb Alcohol Swabs	Paid by Check #248384		10/17/2018	10/31/2018	10/17/2018		11/06/2018	55.09
2018-00001084	Weber - Reimb ICC Training	Paid by Check #248384		10/17/2018	10/31/2018	10/17/2018		11/06/2018	55.00
2018-00001141	M. Seebacher - FBINAA Retrainer x 3	Paid by Check #248385		10/24/2018	11/05/2018	10/31/2018		11/06/2018	75.00
2018-00001140	C. Felde - Lunch for TK Roadblock	Paid by Check #248385		10/30/2018	11/05/2018	10/31/2018		11/06/2018	32.01
2018-00001200	R. Bice - Fuel for Squad - Lawrence	Paid by Check #248573		11/01/2018	11/19/2018	11/13/2018		11/20/2018	57.81
2018-00001202	M. Seebacher - NSACP Training	Paid by Check #248573		11/01/2018	11/19/2018	11/13/2018		11/20/2018	20.00
2018-00001196	L. Canada - Range Supplies	Paid by Check #248573		11/02/2018	11/19/2018	11/13/2018		11/20/2018	19.21
2018-00001197	J. Watson - Community Service	Paid by Check #248573		11/02/2018	11/19/2018	11/13/2018		11/20/2018	35.03



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2018-00001199	T. Dowd - Crossing Guard Equipment	Paid by Check #248573		11/06/2018	11/19/2018	11/13/2018		11/20/2018	59.98
2018-00001198	J. Ferraro - October Peer Jury	Paid by Check #248573		11/07/2018	11/19/2018	11/13/2018		11/20/2018	54.74
2018-00001201	S. Neidhardt - Child Safety Seat	Paid by Check #248573		11/08/2018	11/19/2018	11/13/2018		11/20/2018	15.00
2018-00001277	C. Felde - Lunch for TK Roadblock	Paid by Check #248711		11/13/2018	12/03/2018	11/28/2018		12/04/2018	37.05
2018-00001209	Atherton - Supplies	Paid by Check #248572		11/14/2018	11/14/2018	11/14/2018		11/20/2018	45.81
2018-00001210	Zlomie - Training Exp	Paid by Check #248572		11/14/2018	11/14/2018	11/14/2018		11/20/2018	30.00
2018-00001211	Gartner - Flu Shot Supplies	Paid by Check #248572		11/14/2018	11/14/2018	11/14/2018		11/20/2018	21.98
2018-00001283	A. Stoeckel - Refreshments for	Paid by Check #248711		11/14/2018	12/03/2018	11/28/2018		12/04/2018	20.20
2018-00001252	McMillian-Fire Rehab Team-pens	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	12.09
2018-00001253	Mike Ilczyszyn- Fall Fun Fest- Candy	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	54.96
2018-00001254	Joe Jacober- Candy for event	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	16.74
2018-00001255	Paul Macaluso- Live Fire Training	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	65.43
2018-00001256	Matt Nagy- Water- Training	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	12.33
2018-00001257	Mark Lindgren- Board for picks	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	10.99
2018-00001258	Matt DuLaney- Dive Class	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	25.00
2018-00001259	Scott Mackeben- Wipes	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	21.49
2018-00001260	Matt Christensen- Sterile Water	Paid by Check #248710		11/21/2018	11/21/2018	11/21/2018		12/04/2018	19.70
2018-00001276	D. Weeks - Prisoner Meal / Rpt # 18-	Paid by Check #248711		11/22/2018	12/03/2018	11/28/2018		12/04/2018	3.98
2018-00001282	C. Lesselyoung - Flash Drives for	Paid by Check #248711		11/28/2018	12/03/2018	11/28/2018		12/04/2018	65.78
2018-00001284	J. Ferraro - November Peer Jury	Paid by Check #248711		11/28/2018	12/03/2018	11/28/2018		12/04/2018	58.31
2018-00001285	Weber - NWBOCA Training Exp	Paid by Check #248709		11/28/2018	11/28/2018	11/28/2018		12/04/2018	40.00
2018-00001287	Morales - Refund of Overpaid	Paid by Check #248709		11/28/2018	11/28/2018	11/28/2018		12/04/2018	5.00
2018-00001347	T. Alvarez - Department Business	Paid by Check #248898		11/29/2018	12/17/2018	12/12/2018		12/18/2018	15.91
2018-00001346	M. Vargas - Department Business	Paid by Check #248898		12/06/2018	12/17/2018	12/12/2018		12/18/2018	15.91
2018-00001345	B. Growney - Thumb Drives for	Paid by Check #248898		12/11/2018	12/17/2018	12/12/2018		12/18/2018	65.90

Vendor **3020 - Village of Palatine Petty Cash Totals**

Invoices

251

\$7,617.38

Vendor **4350 - Vito A Virgilio**

2018-00000648	Rope Tech Bridge Course	Paid by Check #247009		06/14/2018	06/14/2018	06/14/2018		07/03/2018	129.05

Vendor **4350 - Vito A Virgilio Totals**

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\$129.05



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4778 - VISION FOR CHANGE									
0905	CIT Concepts for 911 Training (x2)	Paid by Check #247355		07/06/2018	08/05/2018	07/25/2018		08/07/2018	198.00
Vendor 4778 - VISION FOR CHANGE Totals						Invoices	1		\$198.00
Vendor 4618 - Vision Marketing Passport System Ltd									
1669	Tags	Paid by Check #246846		05/24/2018	06/23/2018	05/31/2018		06/19/2018	98.55
1698	name/locker tags	Paid by Check #248899		11/19/2018	12/18/2018	11/28/2018		12/18/2018	93.10
Vendor 4618 - Vision Marketing Passport System Ltd Totals						Invoices	2		\$191.65
Vendor 2716 - W.S. Darley & Fireground Supply									
17306923	Armor	Paid by Check #245069		12/07/2017	01/06/2018	12/31/2017		01/09/2018	2,349.75
Vendor 2716 - W.S. Darley & Fireground Supply Totals						Invoices	1		\$2,349.75
Vendor 3671 - James H Waddington									
2018-00000302	Paramedic License Renewal	Paid by Check #246027		03/20/2018	03/20/2018	03/19/2018		04/03/2018	41.00
Vendor 3671 - James H Waddington Totals						Invoices	1		\$41.00
Vendor 4730 - Alec C Wagner									
2018-00000105	Academy Uniform Clothing (SLEA)	Paid by Check #245420		01/08/2018	02/05/2018	01/29/2018		02/06/2018	195.00
Vendor 4730 - Alec C Wagner Totals						Invoices	1		\$195.00
Vendor 3902 - Waist Up Imprinted Sportswear									
8342	T-Shirts and Sweatshirt for Streetfest	Paid by Check #247356		07/09/2018	08/09/2018	07/18/2018		08/07/2018	2,455.33
Vendor 3902 - Waist Up Imprinted Sportswear Totals						Invoices	1		\$2,455.33
Vendor 2780 - Walgreen Company									
100234029	Prisoner Medications (18-00170)	Paid by Check #245574		01/15/2018	02/14/2018	02/13/2018		02/21/2018	11.99



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100234542	Prisoner Medication (Rpt # 18-04685)	Paid by Check #245709		02/01/2018	03/01/2018	02/22/2018		03/06/2018	11.99
100236468	Prisoner Medications	Paid by Check #246383		04/01/2018	04/01/2018	05/01/2018		05/08/2018	60.55
100236950	Prisoner Medication (18-04685)	Paid by Check #246383		04/15/2018	04/15/2018	05/01/2018		05/08/2018	99.42
100239670	Prisoner Medications (Rpt # 18-04685)	Paid by Check #247357		07/15/2018	07/30/2018	07/25/2018		08/07/2018	51.98
100242699	Prisoner Medication - Rpt # 18-04685	Paid by Check #248712		11/15/2018	11/30/2018	11/28/2018		12/04/2018	25.08
Vendor 2780 - Walgreen Company Totals							Invoices	6	\$261.01
Vendor 3704 - Adam P Walsh									
2018-00000549	Rope Rescue Tech Bridge Course	Paid by Check #246693		05/22/2018	05/22/2018	05/22/2018		06/05/2018	134.20
2018-00001289	Magnetic Mic	Paid by Check #248900		11/28/2018	11/28/2018	11/28/2018		12/18/2018	37.42
Vendor 3704 - Adam P Walsh Totals							Invoices	2	\$171.62
Vendor 4012 - Bruce Alan Walstad									
2018-00001037	Investigating Child Abductions	Paid by Check #248182		08/21/2018	10/15/2018	10/08/2018		10/16/2018	225.00
Vendor 4012 - Bruce Alan Walstad Totals							Invoices	1	\$225.00
Vendor 3209 - Warehouse Direct									
3707110-0	Office Supplies	Paid by Check #245070		11/28/2017	01/11/2018	12/27/2017		01/09/2018	5.67
C3703671-0	Credit Memo	Paid by Check #245070		12/11/2017	01/11/2018	12/27/2017		01/09/2018	(5.67)
3728404-0	Paper	Paid by Check #245070		12/14/2017	01/14/2018	12/27/2017		01/09/2018	29.95
3732490-0	Office Supplies	Paid by Check #245226		12/19/2017	01/18/2018	12/18/2017		01/16/2018	194.05
3737345-0	Office Supplies	Paid by Check #245226		12/21/2017	01/21/2018	12/27/2017		01/16/2018	16.26
3743354-0	Office Supplies	Paid by Check #245421		12/29/2017	01/28/2018	12/31/2017		02/06/2018	115.86
3745674-0	Paper	Paid by Check #245226		01/03/2018	02/03/2018	01/09/2018		01/16/2018	59.90
3747847-0	Folders	Paid by Check #245226		01/04/2018	02/04/2018	01/09/2018		01/16/2018	5.61
3755851-0	Legal Pads	Paid by Check #245421		01/10/2018	02/10/2018	01/23/2018		02/06/2018	5.84
3756467-0	Banker Boxes	Paid by Check #245421		01/11/2018	02/11/2018	01/16/2018		02/06/2018	197.70
3759156-0	Pens	Paid by Check #245421		01/12/2018	02/12/2018	01/23/2018		02/06/2018	3.64
3764953-0	Paper Clips	Paid by Check #245421		01/18/2018	02/18/2018	01/23/2018		02/06/2018	1.71
3769262-0	Staples	Paid by Check #245575		01/22/2018	02/22/2018	01/24/2018		02/21/2018	4.89



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3772852-0	office supplies	Paid by Check #245575		01/24/2018	02/23/2018	01/25/2018		02/21/2018	46.58
3773356-0	Sheet Protectors	Paid by Check #245575		01/24/2018	02/24/2018	02/02/2018		02/21/2018	11.79
3800345-0	Office Supplies	Paid by Check #245710		02/15/2018	03/15/2018	02/22/2018		03/06/2018	9.07
3800352-0	Paper	Paid by Check #245710		02/15/2018	03/15/2018	02/22/2018		03/06/2018	59.90
3802368-0	Envelope Moistener	Paid by Check #245710		02/16/2018	03/15/2018	02/22/2018		03/06/2018	.85
C3800345-0	Credit Memo	Paid by Check #245710		02/19/2018	03/15/2018	02/22/2018		03/06/2018	(3.35)
3816645-0	Tape	Paid by Check #246028		03/01/2018	04/01/2018	03/26/2018		04/03/2018	19.58
3825137-0	Office Supplies	Paid by Check #246028		03/08/2018	04/07/2018	03/08/2018		04/03/2018	207.75
3829258-0	Office Supplies	Paid by Check #246028		03/13/2018	04/13/2018	03/16/2018		04/03/2018	32.83
3835788-0	Paper	Paid by Check #246202		03/19/2018	04/19/2018	03/21/2018		04/17/2018	73.37
3837244-0	Calculator Ribbon	Paid by Check #246202		03/20/2018	04/20/2018	03/23/2018		04/17/2018	5.52
3841449-0	Office Supplies	Paid by Check #246028		03/22/2018	04/01/2018	03/26/2018		04/03/2018	5.15
3841823-0	office supplies	Paid by Check #246202		03/22/2018	04/21/2018	04/03/2018		04/17/2018	70.85
3844180-0	Office Supplies	Paid by Check #246202		03/26/2018	04/26/2018	03/29/2018		04/17/2018	68.69
3862760-0	Post it Flags	Paid by Check #246384		04/11/2018	05/11/2018	04/16/2018		05/08/2018	8.22
3891124-0	Paper	Paid by Check #246557		05/04/2018	06/04/2018	05/08/2018		05/22/2018	12.80
3907200-0	Paper	Paid by Check #246847		05/21/2018	06/21/2018	05/24/2018		06/19/2018	62.12
3915650-0	Laptop Sleeve	Paid by Check #246847		05/30/2018	06/30/2018	06/01/2018		06/19/2018	44.65
3923715-0	Office Supplies	Paid by Check #247010		06/06/2018	06/25/2018	06/06/2018		07/03/2018	68.71
3927972-0	Office Supplies	Paid by Check #247010		06/08/2018	07/08/2018	06/07/2018		07/03/2018	108.53
3927182-0	Credit Card Rolls	Paid by Check #247010		06/11/2018	07/11/2018	06/14/2018		07/03/2018	85.20
3938885-0	Paper	Paid by Check #247164		06/20/2018	07/20/2018	06/26/2018		07/17/2018	64.90
3940207-0	Sheet Protectors	Paid by Check #247164		06/20/2018	07/20/2018	06/26/2018		07/17/2018	11.79
3945436-0	Label Maker Tape	Paid by Check #247164		06/26/2018	07/26/2018	06/29/2018		07/17/2018	13.66
3948849-0	Pens	Paid by Check #247164		06/28/2018	07/28/2018	07/11/2018		07/17/2018	3.64
3951114-0	Pens	Paid by Check #247164		07/02/2018	08/02/2018	07/11/2018		07/17/2018	5.46
3979431-0	Office Supplies	Paid by Check #247528		07/30/2018	08/29/2018	08/13/2018		08/21/2018	106.58
3980798-0	Paper	Paid by Check #247528		07/31/2018	08/31/2018	08/03/2018		08/21/2018	19.77
3980988-0	Rubber Bands	Paid by Check #247528		07/31/2018	08/31/2018	08/03/2018		08/21/2018	2.96
3988496-0	Counter Pens	Paid by Check #247680		08/07/2018	09/07/2018	08/10/2018		09/05/2018	6.00
3997942-0	Paper	Paid by Check #247680		08/15/2018	09/15/2018	08/20/2018		09/05/2018	64.90
3998519-0	Post It Notes	Paid by Check #247680		08/15/2018	09/15/2018	08/20/2018		09/05/2018	7.63
4020888-0	Office Supplies	Paid by Check #248003		09/05/2018	10/05/2018	09/10/2018		10/02/2018	156.46

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4036981-0	Paper	Paid by Check #248183		09/19/2018	10/19/2018	09/25/2018		10/16/2018	67.68
4038407-0	Office Supplies	Paid by Check #248183		09/19/2018	10/19/2018	09/25/2018		10/16/2018	19.33
4056383-0	Paper	Paid by Check #248386		10/05/2018	11/05/2018	10/15/2018		11/06/2018	24.20
4068477-0	2019 Calendar Refill	Paid by Check #248386		10/17/2018	11/17/2018	10/19/2018		11/06/2018	2.96
4042806-0	Budget Supplies	Paid by Check #248183		10/24/2018	10/24/2018	10/02/2018		10/16/2018	326.02
4075561-0	2019 Calendar Refill	Paid by Check #248574		10/24/2018	11/24/2018	10/30/2018		11/20/2018	13.28
4078502-0	Paper	Paid by Check #248574		10/25/2018	11/25/2018	10/30/2018		11/20/2018	67.68
4091056-0	File Folders	Paid by Check #248713		11/06/2018	12/06/2018	11/09/2018		12/04/2018	23.50
4098977-0	Laminating Sheets	Paid by Check #248713		11/13/2018	12/13/2018	11/26/2018		12/04/2018	35.59
Vendor 3209 - Warehouse Direct Totals							Invoices	55	\$2,678.21
Vendor 3571 - Jason A Watson									
2018-00000077	Meals Per Diem - Administrative	Paid by Check #245422		01/05/2018	02/05/2018	01/24/2018		02/06/2018	3,280.00
2018-00000540	Books & Fuel for Administrative	Paid by EFT #1257		05/18/2018	06/04/2018	05/21/2018		06/05/2018	322.99
Vendor 3571 - Jason A Watson Totals							Invoices	2	\$3,602.99
Vendor 4577 - Connie Weber									
2017-00001325	Tuition Reimbursement - ENG 101 & Business Math - Tuition	Paid by Check #245227		12/31/2017	01/09/2018	12/31/2017		01/16/2018	187.50
2018-00000392	Tuition Reimbursement - MGT 67779	Paid by Check #246385		04/16/2018	04/16/2018	04/16/2018		05/08/2018	281.25
2018-00000611	Tuition Reimbursement - CIS - 101 -	Paid by Check #246848		06/05/2018	06/05/2018	06/05/2018		06/19/2018	562.50
2018-00000977	Tuition Reimbursement - HR	Paid by Check #248004		09/18/2018	09/18/2018	09/18/2018		10/02/2018	281.25
2018-00001267	Tuition Reimbursement - HR	Paid by Check #248732		11/27/2018	11/27/2018	11/27/2018		12/10/2018	562.50
Vendor 4577 - Connie Weber Totals							Invoices	5	\$1,875.00
Vendor 4226 - Weber Press Inc									
68-010	2018 Field Directories	Paid by Check #245870		03/10/2018	03/19/2018	03/09/2018		03/20/2018	590.00
68-028	Court Jackets (1,500)	Paid by Check #246203		04/05/2018	05/05/2018	04/04/2018		04/17/2018	196.00
68-098	K-9 Trading Cards (Puma & Hondo)	Paid by Check #247358		07/19/2018	07/30/2018	07/25/2018		08/07/2018	420.00
68-106	Notice to Appear Court Forms	Paid by Check #247529		08/09/2018	08/24/2018	08/13/2018		08/21/2018	109.50



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Vendor 4226 - Weber Press Inc Totals						Invoices	4		\$1,315.50
Vendor 4732 - Lee Weiss									
PWBRLW020118	Boot Reimbursement - Weiss	Paid by Check #245576		02/01/2018	02/15/2018	02/06/2018		02/21/2018	125.00
Vendor 4732 - Lee Weiss Totals						Invoices	1		\$125.00
Vendor 2201 - Wells Fargo Bank									
1523292	Paying Agent Fees	Paid by Check #245228		01/02/2018	02/01/2018	01/09/2018		01/16/2018	250.00
1553419	Paying Agent Fees	Paid by Check #246386		04/02/2018	05/02/2018	04/17/2018		05/08/2018	250.00
VILLA01062018	Debt Service	Paid by EFT #1247		04/09/2018	05/31/2018	05/14/2018		05/31/2018	1,525,417.51
1563486	Paying Agent Fees	Paid by Check #246558		05/01/2018	05/31/2018	05/10/2018		05/22/2018	150.00
1563508	Paying Agent Fees	Paid by Check #246558		05/01/2018	05/31/2018	05/10/2018		05/22/2018	200.00
1573427	Paying Agent Fees	Paid by Check #247359		06/01/2018	07/31/2018	07/31/2018		08/07/2018	250.00
1573428	Paying Agent Fees	Paid by Check #247359		06/01/2018	07/31/2018	07/31/2018		08/07/2018	250.00
1573459	Paying Agent Fees	Paid by Check #247359		06/01/2018	07/31/2018	07/31/2018		08/07/2018	250.00
1583672	Paying Agent Fees	Paid by Check #247165		07/02/2018	08/01/2018	07/09/2018		07/17/2018	250.00
1605216	Redemption Fee	Paid by Check #247851		09/06/2018	10/01/2018	09/07/2018		09/18/2018	500.00
1614806	Paying Agent Fees	Paid by Check #248184		10/01/2018	10/31/2018	10/10/2018		10/16/2018	250.00
1616596	Redemption Fee	Paid by Check #248184		10/04/2018	11/03/2018	10/10/2018		10/16/2018	500.00
1616601	Redemption Fee	Paid by Check #248184		10/04/2018	11/03/2018	10/10/2018		10/16/2018	500.00
1625641	Paying Agent Fees	Paid by Check #248575		11/01/2018	12/01/2018	11/09/2018		11/20/2018	1,000.00
VILLA 01122018	Debt Service	Paid by EFT #1534		11/01/2018	11/29/2018	11/29/2018		11/29/2018	6,749,017.51
1638909	Paying Agent Fees	Paid by Check #248901		12/03/2018	01/02/2019	12/11/2018		12/18/2018	250.00
1638954	Paying Agent Fees	Paid by Check #248901		12/03/2018	01/02/2019	12/11/2018		12/18/2018	250.00
1639105	Paying Agent Fees	Paid by Check #248901		12/03/2018	01/02/2019	12/11/2018		12/18/2018	550.00
1639217	Paying Agent Fees	Paid by Check #248901		12/03/2018	01/02/2019	12/11/2018		12/18/2018	750.00
Vendor 2201 - Wells Fargo Bank Totals						Invoices	19		\$8,280,835.02
Vendor 2752 - West Side Exchange									
W61993	Parts - PT-407	Paid by Check #245871		02/28/2018	03/30/2018	03/08/2018		03/20/2018	46.07
209654	Milling Machine Rental 4/30/18 - 5/15/18	Paid by Check #246694		05/03/2018	06/02/2018	05/30/2018		06/05/2018	8,000.00



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R80006	Parts - T-365	Paid by Check #247530		07/20/2018	08/19/2018	08/07/2018		08/21/2018	4.19
W65620	Parts - T-365	Paid by Check #247530		07/20/2018	08/19/2018	08/07/2018		08/21/2018	11.27
W67845	Parts - STOCK	Paid by Check #248387		10/16/2018	11/15/2018	10/29/2018		11/06/2018	82.06
W67849	Credit Memo	Paid by Check #248387		10/16/2018	11/15/2018	10/29/2018		11/06/2018	(27.36)
W68510	Parts - T-365	Paid by Check #248715		11/07/2018	12/06/2018	11/19/2018		12/04/2018	326.49
W68609	Parts - T-365	Paid by Check #248715		11/12/2018	12/12/2018	11/19/2018		12/04/2018	24.74
			Vendor 2752 - West Side Exchange Totals				Invoices	8	\$8,467.46
Vendor 3121 - Scott L Wharton									
PWBRSW050418	Boot Reimbursement	Paid by Check #246559		05/04/2018	05/18/2018	05/10/2018		05/22/2018	151.80
			Vendor 3121 - Scott L Wharton Totals				Invoices	1	\$151.80
Vendor 1080 - Wheatland Title Guaranty Company									
592195	Windhaven Condo Assoc. Title for	Paid by Check #247681		05/18/2018	08/16/2018	08/16/2018		09/05/2018	668.00
592403	Baldwin Greens HOA Title for Kasuba	Paid by Check #247681		05/24/2018	08/16/2018	08/16/2018		09/05/2018	558.00
596851	Title for Kasuba Lift Station Project-	Paid by Check #248005		08/24/2018	09/23/2018	09/24/2018		10/02/2018	590.00
596853	Title for Kasuba Lift Station Project-	Paid by Check #248005		08/24/2018	09/23/2018	09/24/2018		10/02/2018	556.00
596924	Title for Kasuba Lift Station Project-	Paid by Check #248005		08/27/2018	09/26/2018	09/24/2018		10/02/2018	592.00
596928	Title for Kasuba Lift Station Project-	Paid by Check #248005		08/27/2018	09/26/2018	09/24/2018		10/02/2018	568.00
597265	Title for Kasuba Lift Station Project-	Paid by Check #248005		09/04/2018	10/04/2018	09/24/2018		10/02/2018	588.00
597412	Title for Kasuba Lift Station Project-	Paid by Check #248005		09/07/2018	10/07/2018	09/24/2018		10/02/2018	806.00
			Vendor 1080 - Wheatland Title Guaranty Company Totals				Invoices	8	\$4,926.00
Vendor 2698 - Wholesale Direct Inc.									
000230903	Parts - STOCK	Paid by Check #245423		12/05/2017	01/04/2018	12/31/2017		02/06/2018	228.94
000230948	Parts - STOCK	Paid by Check #245229		12/07/2017	01/06/2018	12/28/2017		01/16/2018	354.13
000231991	Parts - STOCK	Paid by Check #245872		02/15/2018	03/17/2018	03/13/2018		03/20/2018	85.33
000234538	Parts - STOCK	Paid by Check #247531		07/26/2018	08/25/2018	08/07/2018		08/21/2018	95.89
000235232	Parts - STOCK	Paid by Check #248185		09/12/2018	10/12/2018	10/08/2018		10/16/2018	99.24



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Vendor			2698 - Wholesale Direct Inc. Totals			Invoices		5	\$863.53
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
605705	Parts - T-443	Paid by Check #245230		11/17/2017	12/31/2017	12/31/2017		01/16/2018	100.00
134773	Parts - C-330	Paid by Check #245071		11/29/2017	12/29/2017	12/18/2017		01/09/2018	387.84
610013	Repair - T-429	Paid by Check #245071		12/11/2017	01/10/2018	12/20/2017		01/09/2018	123.12
609969	Parts - C-362	Paid by Check #245424		12/14/2017	01/13/2018	12/31/2017		02/06/2018	518.31
135108	Parts - C-359	Paid by Check #245230		12/18/2017	01/17/2018	12/31/2017		01/16/2018	536.58
135862	Parts - C-330	Paid by Check #245577		01/18/2018	02/17/2018	02/05/2018		02/21/2018	114.49
135888	Parts - C-314	Paid by Check #245711		01/19/2018	02/18/2018	02/23/2018		03/06/2018	127.79
619517	Repairs - C-360	Paid by Check #245711		02/12/2018	03/14/2018	02/23/2018		03/06/2018	400.95
136805	Parts - C-362	Paid by Check #246029		03/18/2018	04/17/2018	03/27/2018		04/03/2018	103.81
137555	Parts - C-330	Paid by Check #246695		04/13/2018	05/13/2018	05/25/2018		06/05/2018	68.04
137751	Parts - C-359	Paid by Check #246560		05/03/2018	06/02/2018	05/16/2018		05/22/2018	277.63
137958	Parts - STOCK	Paid by Check #246560		05/04/2018	06/03/2018	05/16/2018		05/22/2018	93.38
137960	Parts - STOCK	Paid by Check #246560		05/04/2018	06/03/2018	05/16/2018		05/22/2018	99.84
137971	Parts - C-359	Paid by Check #246849		05/04/2018	06/03/2018	06/06/2018		06/19/2018	179.20
137959	Parts - STOCK	Paid by Check #246695		05/11/2018	06/10/2018	05/16/2018		06/05/2018	93.38
138102	Parts - C-359	Paid by Check #246695		05/11/2018	06/10/2018	05/16/2018		06/05/2018	109.76
138142	Parts - C-359	Paid by Check #246849		05/14/2018	06/13/2018	06/06/2018		06/19/2018	355.32
636257	Repairs - T-436	Paid by Check #246849		05/23/2018	06/22/2018	06/08/2018		06/19/2018	44.38
640272	Repairs - T-420	Paid by Check #247011		06/14/2018	07/14/2018	06/19/2018		07/03/2018	44.38
138858	Parts - T-414	Paid by Check #247166		06/20/2018	07/20/2018	07/06/2018		07/17/2018	24.86
641262	Repairs - T-418	Paid by Check #247360		06/20/2018	07/20/2018	07/30/2018		08/07/2018	44.38
641463	Repairs - T-362	Paid by Check #247360		06/21/2018	07/21/2018	07/30/2018		08/07/2018	44.38
641755	Repairs - T-435	Paid by Check #247360		06/22/2018	07/22/2018	07/30/2018		08/07/2018	44.38
138959	Parts - C-362	Paid by Check #247166		06/25/2018	07/25/2018	07/10/2018		07/17/2018	64.19
642752	Repairs - T-431	Paid by Check #247360		06/29/2018	07/29/2018	07/30/2018		08/07/2018	1,183.35
641209	Repairs - T-416	Paid by Check #247360		07/20/2018	08/19/2018	07/30/2018		08/07/2018	428.64
646417	Repairs - T-428	Paid by Check #247532		07/20/2018	08/19/2018	08/07/2018		08/21/2018	1,294.70
646496	Repairs - T-431	Paid by Check #247532		07/25/2018	08/24/2018	08/13/2018		08/21/2018	515.50
648352	Parts - C-359	Paid by Check #247532		07/27/2018	08/26/2018	08/13/2018		08/21/2018	31.94
649095	Repairs - T-429	Paid by Check #247532		08/01/2018	08/31/2018	08/13/2018		08/21/2018	878.11



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649499	Repairs - T-432	Paid by Check #247682		08/03/2018	09/02/2018	08/27/2018		09/05/2018	839.04
652864	Repairs - T-442	Paid by Check #247852		08/20/2018	09/19/2018	09/07/2018		09/18/2018	104.82
140094	Parts - C-362	Paid by Check #247852		08/22/2018	09/21/2018	08/27/2018		09/18/2018	95.74
653620	Repairs - T-434	Paid by Check #247852		08/24/2018	09/23/2018	09/07/2018		09/18/2018	698.31
140197	Parts - C-362	Paid by Check #247852		08/27/2018	09/26/2018	09/07/2018		09/18/2018	48.64
655953	Repairs - T-444	Paid by Check #248006		09/07/2018	10/07/2018	09/20/2018		10/02/2018	261.69
658357	Repairs - T-430	Paid by Check #248186		09/19/2018	10/19/2018	10/08/2018		10/16/2018	75.00
663706	Parts - T-459	Paid by Check #248388		10/16/2018	11/15/2018	10/29/2018		11/06/2018	90.00
141277	Parts - C-362 & STOCK	Paid by Check #248716		10/25/2018	11/24/2018	11/19/2018		12/04/2018	150.78
141374	Parts - C-362	Paid by Check #248716		10/31/2018	11/30/2018	11/19/2018		12/04/2018	121.47
Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals							Invoices	40	\$10,818.12
Vendor 4111 - Windshield Centers LLC									
0060088644	Repairs - T-435	Paid by Check #248576		10/23/2018	11/22/2018	10/31/2018		11/20/2018	499.00
Vendor 4111 - Windshield Centers LLC Totals							Invoices	1	\$499.00
Vendor 2439 - Wings Program Inc									
50218	CDBG - WINGS	Paid by Check #246561		05/16/2018	05/16/2018	05/16/2018		05/22/2018	1,811.04
2018-00001179	CDBG - WINGS	Paid by Check #248577		11/08/2018	11/08/2018	11/08/2018		11/20/2018	3,188.96
Vendor 2439 - Wings Program Inc Totals							Invoices	2	\$5,000.00
Vendor 4225 - Winter Equipment Company Inc									
IV34715	Parts - STOCK	Paid by Check #245072		12/04/2017	01/03/2018	12/28/2017		01/09/2018	290.81
IV36758	Parts - T-381 & T-385	Paid by Check #246030		03/06/2018	04/05/2018	03/27/2018		04/03/2018	2,128.91
Vendor 4225 - Winter Equipment Company Inc Totals							Invoices	2	\$2,419.72
Vendor 3476 - Wirfs Industries Inc									
31636	Repairs - T-412	Paid by Check #247533		07/23/2018	08/22/2018	07/30/2018		08/21/2018	6,318.20



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Vendor 3476 - Wirfs Industries Inc Totals						Invoices	1		\$6,318.20
Vendor 1075 - Witmer Public Safety Group Inc									
E1688483	clothing	Paid by Check #245578		01/29/2018	02/28/2018	02/09/2018		02/21/2018	941.16
E1729249	Clothing	Paid by Check #246850		06/01/2018	06/30/2018	06/11/2018		06/19/2018	715.48
1868480	Shield Brackets	Paid by Check #247012		06/11/2018	07/10/2018	06/15/2018		07/03/2018	9.76
Vendor 1075 - Witmer Public Safety Group Inc Totals						Invoices	3		\$1,666.40
Vendor 4153 - Wm Thybony Co									
E0016463	Road Striping Paint	Paid by Check #246696		05/17/2018	06/16/2018	05/25/2018		06/05/2018	749.85
E0016807	Road Striping Paint	Paid by Check #247361		07/10/2018	08/09/2018	07/12/2018		08/07/2018	1,199.80
E0016924	Road Striping Paint	Paid by Check #247534		07/30/2018	08/29/2018	08/08/2018		08/21/2018	1,499.75
E0017184	Road Striping Paint	Paid by Check #248007		09/06/2018	10/05/2018	09/05/2018		10/02/2018	599.90
E0017203	Road Striping Paint	Paid by Check #248007		09/11/2018	10/11/2018	09/17/2018		10/02/2018	779.87
Vendor 4153 - Wm Thybony Co Totals						Invoices	5		\$4,829.17
Vendor 4589 - Wolter Power Systems									
631802183	Parts - PT-417	Paid by Check #246562		04/04/2018	05/04/2018	05/10/2018		05/22/2018	56.63
Vendor 4589 - Wolter Power Systems Totals						Invoices	1		\$56.63
Vendor 2742 - World Point Ecc Inc									
4044872	BLS Course Cards	Paid by Check #246204		03/21/2018	04/20/2018	04/03/2018		04/17/2018	287.38
4095982	AHA BLS Cards	Paid by Check #248902		11/14/2018	12/13/2018	11/29/2018		12/18/2018	264.00
Vendor 2742 - World Point Ecc Inc Totals						Invoices	2		\$551.38
Vendor 3382 - Gary & Barbara Wronkiewicz									
2018-00001231	Recapture O-168-05	Paid by Check #248903		11/19/2018	12/19/2018	11/19/2018		12/18/2018	6,060.56
2018-00001233	Recapture O-27-06	Paid by Check #248903		11/19/2018	12/19/2018	11/19/2018		12/18/2018	2,796.51
2018-00001241	Recapture O-168-05	Paid by Check #248903		11/19/2018	12/19/2018	11/19/2018		12/18/2018	524.14



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2018-00001243	Recapture O-11-06	Paid by Check #248903		11/19/2018	12/19/2018	11/19/2018		12/18/2018	130.91
2018-00001237	Recapture O-27-06	Paid by Check #248903		12/19/2018	12/19/2018	11/20/2018		12/18/2018	201.47
Vendor 3382 - Gary & Barbara Wronkiewicz Totals						Invoices	5		\$9,713.59
Vendor 4213 - WRS Group, Ltd.									
IN22712	PPD Color Changing Cups - Crime	Paid by Check #248904		10/26/2018	11/25/2018	12/06/2018		12/18/2018	487.00
Vendor 4213 - WRS Group, Ltd. Totals						Invoices	1		\$487.00
Vendor 1901 - Wurth Usa Inc									
96154695	Parts - STOCK	Paid by Check #248187		08/29/2018	09/28/2018	10/03/2018		10/16/2018	206.61
96195612	Parts - STOCK	Paid by Check #248389		10/12/2018	11/11/2018	10/29/2018		11/06/2018	368.04
Vendor 1901 - Wurth Usa Inc Totals						Invoices	2		\$574.65
Vendor 3016 - Z Rose Productions									
10604	PPD Pencils (Crime Prevention Unit)	Paid by Check #245073		07/13/2017	01/02/2018	12/26/2017		01/09/2018	336.09
10605	PPD Badge Stickers (Crime	Paid by Check #245073		07/13/2017	01/02/2018	12/26/2017		01/09/2018	259.81
10676	VOP Bookmarks	Paid by Check #245231		12/27/2017	01/27/2018	12/28/2017		01/16/2018	438.78
10689	PPD Pens (Crime Prevention Unit)	Paid by Check #245873		03/07/2018	03/19/2018	03/09/2018		03/20/2018	468.24
10690	PPD Pencils (Crime Prevention Unit)	Paid by Check #245873		03/07/2018	03/19/2018	03/09/2018		03/20/2018	328.82
10712	Padfolio's for Citizen Police Academy	Paid by Check #246387		04/23/2018	04/30/2018	05/01/2018		05/08/2018	453.91
10723	Supplies-Rulers	Paid by Check #246851		05/23/2018	06/22/2018	05/24/2018		06/19/2018	813.60
10813	PPD Pens & Pencils (Crime	Paid by Check #248905		11/27/2018	12/17/2018	12/06/2018		12/18/2018	996.75
10814	PPD Badge Stickers - Crime	Paid by Check #248905		11/27/2018	12/17/2018	12/06/2018		12/18/2018	260.00
Vendor 3016 - Z Rose Productions Totals						Invoices	9		\$4,356.00
Vendor 2131 - Zarnoth Brush Works									
0167674-IN	Parts - E-222	Paid by Check #245074		11/22/2017	12/22/2017	12/28/2017		01/09/2018	326.00
0168835-IN	Parts - E-222 & STOCK	Paid by Check #246031		03/01/2018	03/31/2018	03/27/2018		04/03/2018	1,436.00
0170908-IN	Parts - Stock & E-222	Paid by Check #247362		06/29/2018	07/29/2018	07/30/2018		08/07/2018	1,214.00



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0171861-IN	Parts - E-222, T-365 & STOCK	Paid by Check #248390		09/11/2018	10/11/2018	10/29/2018		11/06/2018	1,762.00
0171960-IN	Parts - STOCK	Paid by Check #248390		09/19/2018	10/19/2018	10/29/2018		11/06/2018	2,229.62
			Vendor	2131 - Zarnoth Brush Works Totals			Invoices	5	\$6,967.62
Vendor 1209 - Zep Sales & Service									
9003249316	Parts - STOCK	Paid by Check #245874		02/02/2018	03/04/2018	03/08/2018		03/20/2018	166.23
9003362050	Custodial Supplies	Paid by Check #246388		04/13/2018	05/13/2018	04/12/2018		05/08/2018	997.54
			Vendor	1209 - Zep Sales & Service Totals			Invoices	2	\$1,163.77
Vendor 3185 - Ziebell Water Service Products Inc									
240090-000	Materials	Paid by Check #245232		12/14/2017	01/13/2018	12/31/2017		01/16/2018	630.00
241998-000	Materials-Safety Flange Kit	Paid by Check #247167		06/18/2018	07/18/2018	06/18/2018		07/17/2018	665.07
243751-000	Materials	Paid by Check #248578		10/29/2018	11/28/2018	11/09/2018		11/20/2018	780.00
			Vendor	3185 - Ziebell Water Service Products Inc Totals			Invoices	3	\$2,075.07
Vendor 3096 - Sandra I Ziesak-Serrano									
2017-00001305	Holiday Helper Program Purchases	Paid by Check #245075		12/22/2017	01/02/2018	12/26/2017		01/09/2018	365.14
			Vendor	3096 - Sandra I Ziesak-Serrano Totals			Invoices	1	\$365.14
Vendor 1313 - Zimmer Hardware									
79840	Supplies	Paid by Check #245425		01/10/2018	01/31/2018	12/31/2017		02/06/2018	475.97
			Vendor	1313 - Zimmer Hardware Totals			Invoices	1	\$475.97
Vendor 3236 - Charles J Zimmerman									
2018-00000042	Swiftwater Totes	Paid by Check #245426		01/10/2018	01/10/2018	01/10/2018		02/06/2018	19.40
2018-00000847	Paramedic License Renewal	Paid by Check #247683		08/17/2018	08/17/2018	08/16/2018		09/05/2018	21.00
2018-00001033	Dive Team Equipment	Paid by Check #248188		10/08/2018	10/08/2018	10/05/2018		10/16/2018	615.32



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Vendor 3236 - Charles J Zimmerman Totals						Invoices	3		\$655.72
Vendor 4699 - Eric Zimmerman									
Clothing1/29	Clothing Reimbursement	Paid by Check #245427		01/21/2018	01/29/2018	01/29/2018		02/06/2018	87.99
SBOC Refund	SBOC Training - Refund Zimmerman	Paid by Check #246032		03/09/2018	03/13/2018	03/13/2018		04/03/2018	125.00
ICC Renewal EZ	ICC Certificate Renewal codes B1, B2	Paid by Check #247013		06/25/2018	06/26/2018	06/26/2018		07/03/2018	95.00
EZ 8-17-18	Eric Zimmerman clothing balance	Paid by Check #247684		08/17/2018	08/17/2018	08/24/2018		09/05/2018	163.32
NWBOCA-EZ	NWBOCA-Reimb Eric Zimmerman	Paid by Check #248391		10/18/2018	10/31/2018	10/30/2018		11/06/2018	160.00
ICCMemb-EZ	ICC Membership Res Mech Inspector	Paid by Check #248906		12/03/2018	12/11/2018	12/11/2018		12/18/2018	209.00
Vendor 4699 - Eric Zimmerman Totals						Invoices	6		\$840.31
Vendor 4656 - ZIP Specialties, Inc.									
2340	Retirement Plaque	Paid by Check #247168		06/25/2018	07/24/2018	06/25/2018		07/17/2018	100.00
Vendor 4656 - ZIP Specialties, Inc. Totals						Invoices	1		\$100.00
Vendor 4049 - Zip's Truck Equipment Inc									
573891	Jacket-Begale	Paid by Check #246205		02/05/2018	04/15/2018	04/03/2018		04/17/2018	167.86
574800	Jacket-Begale	Paid by Check #245875		02/14/2018	03/16/2018	03/05/2018		03/20/2018	167.62
144215	Credit Memo	Paid by Check #246205		03/16/2018	04/15/2018	04/03/2018		04/17/2018	(149.99)
Vendor 4049 - Zip's Truck Equipment Inc Totals						Invoices	3		\$185.49
Vendor 4614 - Jake Zlomie									
2018-00000161	Vision 20/20 Symposium	Paid by Check #245579		02/13/2018	02/13/2018	02/13/2018		02/21/2018	562.60
2018-00000399	Boots -6" Black	Paid by Check #246389		04/07/2018	04/18/2018	04/18/2018		05/08/2018	130.49
2018-00000391	Community Risk Symposium	Paid by Check #246389		04/13/2018	04/13/2018	04/13/2018		05/08/2018	767.18
Vendor 4614 - Jake Zlomie Totals						Invoices	3		\$1,460.27
Vendor 1919 - Zoll Medical Corporation									
2620464	Electrodes	Paid by Check #245428		01/03/2018	02/02/2018	01/16/2018		02/06/2018	404.70



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2620833	SPO2 Sensors	Paid by Check #245428		01/04/2018	02/03/2018	01/16/2018		02/06/2018	326.40
2635447	Peds-Pads	Paid by Check #245712		02/02/2018	03/01/2018	02/20/2018		03/06/2018	202.35
2637868	Stat-Pads	Paid by Check #245712		02/07/2018	03/06/2018	02/20/2018		03/06/2018	265.50
2640791	Peds CPR Electrodes	Paid by Check #245712		02/13/2018	03/11/2018	02/22/2018		03/06/2018	650.00
2644618	Paper	Paid by Check #245876		02/22/2018	03/21/2018	03/07/2018		03/20/2018	51.84
2653074	Electrode/Cable	Paid by Check #246033		03/12/2018	04/11/2018	03/21/2018		04/03/2018	64.08
2675147	Thermal Paper	Paid by Check #246563		04/18/2018	05/17/2018	05/01/2018		05/22/2018	86.40
2680517	SP02 Sensors	Paid by Check #246563		04/27/2018	05/26/2018	05/11/2018		05/22/2018	480.00
2691997	AED Battery	Paid by Check #246852		05/19/2018	06/18/2018	06/04/2018		06/19/2018	110.40
2710177	Lead ECG Cable	Paid by Check #247363		06/28/2018	07/27/2018	07/12/2018		08/07/2018	140.25
2710696	Thermal Paper	Paid by Check #247363		06/29/2018	07/28/2018	07/12/2018		08/07/2018	34.56
2652102	Pediatric Electrode	Paid by Check #247685		07/01/2018	08/01/2018	08/16/2018		09/05/2018	650.00
2719828	12 Lead Cable	Paid by Check #247535		07/19/2018	08/18/2018	08/14/2018		08/21/2018	234.00
2729159	Cable, Lead ECG	Paid by Check #247685		08/08/2018	09/07/2018	08/21/2018		09/05/2018	280.50
2760507	Electrodes	Paid by Check #248392		10/12/2018	11/11/2018	10/22/2018		11/06/2018	393.30
2760810	EMS Equipment	Paid by Check #248392		10/12/2018	11/11/2018	10/22/2018		11/06/2018	463.05
2773979	Electrode	Paid by Check #248907		11/08/2018	12/07/2018	12/03/2018		12/18/2018	270.00
			Vendor 1919 - Zoll Medical Corporation Totals				Invoices	18	\$5,107.33
Vendor 4725 - Zones Inc									
K08674930101	VM Ware Maintenance	Paid by Check #245580		01/29/2018	02/28/2018	02/07/2018		02/21/2018	6,607.69
K09749840101	VMWare Workstation	Paid by Check #246564		04/20/2018	05/20/2018	05/07/2018		05/22/2018	424.98
			Vendor 4725 - Zones Inc Totals				Invoices	2	\$7,032.67
Vendor Acres Enterprises Inc.									
CR09-0373	Contractor paid for GC should be sub	Paid by Check #246034		03/27/2018	03/27/2018	03/27/2018		04/03/2018	174.00
			Vendor Acres Enterprises Inc. Totals				Invoices	1	\$174.00
Vendor Advance Steel Erection Inc									
R06-083760	2017 Contractor Registration -	Paid by Check #245429		01/29/2018	01/29/2018	12/31/2017		02/06/2018	28.00



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Vendor Advance Steel Erection Inc Totals							Invoices	1	\$28.00
Vendor AETNA									
17-0003795	Ambulance Fee Refund	Paid by Check #245233		12/20/2017	01/20/2018	12/27/2017		01/16/2018	648.48
Vendor AETNA Totals							Invoices	1	\$648.48
Vendor Aetna 1 Payment Resolution Services									
172875	Ambulance Fee Refund	Paid by Check #247686		08/17/2018	09/17/2018	08/23/2018		09/05/2018	54.84
Vendor Aetna 1 Payment Resolution Services Totals							Invoices	1	\$54.84
Vendor Laith Al-Any									
VS #08431	Refund - Senior Discount	Paid by Check #246697		05/23/2018	05/23/2018	05/23/2018		06/05/2018	24.00
Vendor Laith Al-Any Totals							Invoices	1	\$24.00
Vendor Bashar Al-Salim									
RP16-00307	RP16-307/440 Mahogany "512" x 12" x 12" x 12"	Paid by Check #247536		08/14/2018	08/14/2018	08/14/2018		08/21/2018	78.00
Vendor Bashar Al-Salim Totals							Invoices	1	\$78.00
Vendor Tim Allyn									
2018-00000222	Mailbox Reimbursement	Paid by Check #245713		02/27/2018	03/06/2018	02/28/2018		03/06/2018	109.78
Vendor Tim Allyn Totals							Invoices	1	\$109.78
Vendor American First Class Management									
4918	Double Payment of Fine	Paid by Check #246390		04/23/2018	04/23/2018	04/23/2018		05/08/2018	430.00
Vendor American First Class Management Totals							Invoices	1	\$430.00



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Vendor VICENTA ARANDA									
176044	Ambulance Fee Refund	Paid by Check #246698		05/17/2018	06/17/2018	05/22/2018		06/05/2018	20.00
Vendor VICENTA ARANDA Totals								Invoices 1	<u>\$20.00</u>
Vendor Omar Arias									
VS #10573	Refund - Found Original Sticker	Paid by Check #247169		06/29/2018	06/29/2018	06/29/2018		07/17/2018	10.00
Vendor Omar Arias Totals								Invoices 1	<u>\$10.00</u>
Vendor Donald Arseneau									
VS #35825	Refund - Senior Discount	Paid by Check #246565		05/04/2018	05/04/2018	05/04/2018		05/22/2018	24.00
Vendor Donald Arseneau Totals								Invoices 1	<u>\$24.00</u>
Vendor Balo Builders Inc									
2018-00000853	Balough Ellis Street Subdivision Pub	Paid by Check #247549		08/23/2018	08/23/2018	08/23/2018		08/23/2018	24,150.00
Vendor Balo Builders Inc Totals								Invoices 1	<u>\$24,150.00</u>
Vendor Barb's Precious Rescue									
2018-00001207	Court Ordered Donation - Rpt # 18-	Paid by Check #248580		11/14/2018	11/19/2018	11/14/2018		11/20/2018	285.00
Vendor Barb's Precious Rescue Totals								Invoices 1	<u>\$285.00</u>
Vendor Jackie Baronia									
2018-00000849	Tow Refund - Domestic Battery (17-	Paid by Check #247687		08/16/2018	08/21/2018	09/04/2018		09/05/2018	500.00
Vendor Jackie Baronia Totals								Invoices 1	<u>\$500.00</u>
Vendor Rhoneil Barrios									
VS #20984	Refund - New Vehicle Late Fee	Paid by Check #248393		10/15/2018	10/15/2018	10/15/2018		11/06/2018	20.00



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			Vendor Rhoneil Barrios Totals				Invoices	1	\$20.00
Vendor Richard Bechtold									
VS #27443	Refund - Senior Discount	Paid by Check #246566		05/04/2018	05/04/2018	05/04/2018		05/22/2018	24.00
			Vendor Richard Bechtold Totals				Invoices	1	\$24.00
Vendor Adrienne H Benkert									
176038	Ambulance Fee Refund	Paid by Check #246206		04/05/2018	05/05/2018	04/09/2018		04/17/2018	560.80
			Vendor Adrienne H Benkert Totals				Invoices	1	\$560.80
Vendor Amy Beschta-Newborn									
VS #27367	Refund - New Vehicle	Paid by Check #247364		07/16/2018	07/16/2018	07/16/2018		08/07/2018	20.00
			Vendor Amy Beschta-Newborn Totals				Invoices	1	\$20.00
Vendor James Blodgett									
VS #42708	Refund - Senior Discount	Paid by Check #247014		06/14/2018	06/14/2018	06/14/2018		07/03/2018	29.00
			Vendor James Blodgett Totals				Invoices	1	\$29.00
Vendor Blue Cross Blue Shield									
172202	Ambulance Fee Refund	Paid by Check #245234		12/20/2017	01/20/2018	12/27/2017		01/16/2018	563.60
			Vendor Blue Cross Blue Shield Totals				Invoices	1	\$563.60
Vendor Blue Cross Blue Shield									
18-0001893	Ambulance Fee Refund	Paid by Check #247170		06/21/2018	07/21/2018	06/27/2018		07/17/2018	192.24
			Vendor Blue Cross Blue Shield Totals				Invoices	1	\$192.24
Vendor Blue Cross Community Options									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-0001142	Ambulance Fee Refund	Paid by Check #248008		09/06/2018	10/06/2018	09/11/2018		10/02/2018	174.34
Vendor Blue Cross Community Options Totals									Invoices 1 <u>\$174.34</u>
Vendor Nicholas Brescia									
VS #13883	Refund - Senior Discount	Paid by Check #247171		06/29/2018	06/29/2018	06/29/2018		07/17/2018	29.00
Vendor Nicholas Brescia Totals									Invoices 1 <u>\$29.00</u>
Vendor Brookside 885 INC									
2018-00000343	Nicole Subdivision LOC reduction	Paid by Check #246207		04/04/2018	04/04/2018	04/04/2018		04/17/2018	4,937.50
Vendor Brookside 885 INC Totals									Invoices 1 <u>\$4,937.50</u>
Vendor Edwin Brztowski									
VS #16587	Refund - Duplicate Sticker	Paid by Check #247365		07/16/2018	07/16/2018	07/16/2018		08/07/2018	10.00
Vendor Edwin Brztowski Totals									Invoices 1 <u>\$10.00</u>
Vendor Denise Bujak									
VS #00589	Refund - Duplicate Sticker	Paid by Check #246853		06/04/2018	06/04/2018	06/04/2018		06/19/2018	10.00
Vendor Denise Bujak Totals									Invoices 1 <u>\$10.00</u>
Vendor SANDRA BURNS									
18-0000443	Ambulance Fee Refund	Paid by Check #246035		03/15/2018	04/15/2018	03/16/2018		04/03/2018	73.63
Vendor SANDRA BURNS Totals									Invoices 1 <u>\$73.63</u>
Vendor Maximino Carmona									
2018-00001335	Refund for Ticket P2848586 Paid	Paid by Check #248908		12/11/2018	12/17/2018	12/11/2018		12/18/2018	40.00
Vendor Maximino Carmona Totals									Invoices 1 <u>\$40.00</u>



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Vendor James Caronis									
VS #27558-59	Refund - New Resident/Vehicle Late	Paid by Check #245430		01/12/2018	01/12/2018	01/12/2018		02/06/2018	70.00
Vendor James Caronis Totals								Invoices 1	<u>\$70.00</u>
Vendor Jenny Carrillo									
RP18-92	RP18-00092/5 Dundee Qtr B303 -	Paid by Check #246391		05/01/2018	05/01/2018	05/01/2018		05/08/2018	78.00
Vendor Jenny Carrillo Totals								Invoices 1	<u>\$78.00</u>
Vendor George Chaboya									
AN #01992	Refund - Non Resident	Paid by Check #247366		07/16/2018	07/16/2018	07/16/2018		08/07/2018	7.00
Vendor George Chaboya Totals								Invoices 1	<u>\$7.00</u>
Vendor Hai Feng Chen									
2018-00000404	sign refund/ 18-14 / 787 E Dundee	Paid by Check #246392		04/19/2018	04/19/2018	04/19/2018		05/08/2018	125.00
Vendor Hai Feng Chen Totals								Invoices 1	<u>\$125.00</u>
Vendor Chicago Sign									
2018-00001263	sign refund / 1410 W Northwest Hwy	Paid by Check #248717		11/26/2018	11/26/2018	11/26/2018		12/04/2018	250.00
Vendor Chicago Sign Totals								Invoices 1	<u>\$250.00</u>
Vendor Glen Chidester									
VS #16809	Refund - Senior Discount	Paid by Check #247537		08/03/2018	08/03/2018	08/03/2018		08/21/2018	24.00
Vendor Glen Chidester Totals								Invoices 1	<u>\$24.00</u>
Vendor CIGNA HEALTHSPRING									
167148	Ambulance Fee Refund	Paid by Check #245431		01/18/2018	02/18/2018	01/24/2018		02/06/2018	311.15



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Vendor CIGNA HEALTHSPRING Totals									
						Invoices	1		\$311.15
Vendor Joel Cohen									
VS #14594	Refund - Senior Discount	Paid by Check #248581		11/01/2018	11/01/2018	11/01/2018		11/20/2018	34.00
Vendor Joel Cohen Totals									
						Invoices	1		\$34.00
Vendor COLONIAL PENN HEALTH INS									
2018-00001298	Ambulance Fee Refund	Paid by Check #248909		11/29/2018	12/29/2018	12/03/2018		12/18/2018	100.24
Vendor COLONIAL PENN HEALTH INS Totals									
						Invoices	1		\$100.24
Vendor Community Consolidated School District 15									
2018-00001180	sign refund / 1311 N Rand Rd / 18-	Paid by Check #248582		11/09/2018	11/09/2018	11/09/2018		11/20/2018	250.00
Vendor Community Consolidated School District 15 Totals									
						Invoices	1		\$250.00
Vendor Dennis Connor									
VS #28778	Refund - Senior Discount	Paid by Check #247015		06/14/2018	06/14/2018	06/14/2018		07/03/2018	24.00
Vendor Dennis Connor Totals									
						Invoices	1		\$24.00
Vendor Daniel Coulon									
2018-00000341	refund outdoor Cafe 2018 renewal	Paid by Check #246208		04/02/2018	04/02/2018	04/02/2018		04/17/2018	100.00
Vendor Daniel Coulon Totals									
						Invoices	1		\$100.00
Vendor Karla Crespo									
VS #04240	Refund - Vehicle Sold	Paid by Check #247016		06/14/2018	06/14/2018	06/14/2018		07/03/2018	30.00
Vendor Karla Crespo Totals									
						Invoices	1		\$30.00



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Vendor Robert Curylo									
B18-002100	B18-2100/No concrete insp	Paid by Check #248189		10/09/2018	10/09/2018	10/09/2018		10/16/2018	124.00
Vendor Robert Curylo Totals							Invoices	1	\$124.00
Vendor Day Robert & Morrison P.C									
2018-00000932	sign refund / 25 W Wilson / 18-34	Paid by Check #247853		09/11/2018	09/11/2018	09/11/2018		09/18/2018	250.00
Vendor Day Robert & Morrison P.C Totals							Invoices	1	\$250.00
Vendor Wilma Diaz									
2018-00000547	sign refund 2017 N Rand Rd 18-25	Paid by Check #246699		05/22/2018	05/22/2018	05/22/2018		06/05/2018	125.00
Vendor Wilma Diaz Totals							Invoices	1	\$125.00
Vendor Anthony Dinatale									
B18-1642	B18-1642 664 N Quentin Rd-Permit	Paid by Check #248009		09/26/2018	09/26/2018	09/26/2018		10/02/2018	86.00
Vendor Anthony Dinatale Totals							Invoices	1	\$86.00
Vendor Jung Do									
2018-00000548	Admin Tow Refund/Rpt #:18-01190 - Paid by Check #246700			05/18/2018	06/04/2018	05/22/2018		06/05/2018	500.00
Vendor Jung Do Totals							Invoices	1	\$500.00
Vendor Sheng Dong									
VS #06638	Refund - Duplicate Sticker	Paid by Check #247172		06/29/2018	06/29/2018	06/29/2018		07/17/2018	10.00
Vendor Sheng Dong Totals							Invoices	1	\$10.00
Vendor Song Fei Dou									
2018-00000813	sign refund 473 W Northwest Hwy	Paid by Check #247539		08/14/2018	08/14/2018	08/14/2018		08/21/2018	125.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor Song Fei Dou Totals				Invoices	1	\$125.00
Vendor Dreamers Child Care Inc									
2018-00000850	sign refund / 18-61 / 345 N Quentin	Paid by Check #247688		08/21/2018	08/21/2018	08/21/2018		09/05/2018	125.00
			Vendor Dreamers Child Care Inc Totals				Invoices	1	\$125.00
Vendor Sherrie Dubinski									
VS #20742	Refund - New Resident Late Fee	Paid by Check #247854		08/31/2018	08/31/2018	08/31/2018		09/18/2018	20.00
			Vendor Sherrie Dubinski Totals				Invoices	1	\$20.00
Vendor David and Elaine English									
2018-00000728	refund 250 N Wilke Rd/ 18-42	Paid by Check #247367		07/12/2018	07/12/2018	07/12/2018		08/07/2018	232.00
			Vendor David and Elaine English Totals				Invoices	1	\$232.00
Vendor Laura English									
RP14-00304	RP14-304/1720 Hidden Creek 7/Not	Paid by Check #248394		10/31/2018	10/31/2018	10/31/2018		11/06/2018	78.00
			Vendor Laura English Totals				Invoices	1	\$78.00
Vendor Family Health Network, Inc.									
167638	Ambulance Fee Refund	Paid by Check #246209		03/08/2018	04/17/2018	04/09/2018		04/17/2018	152.34
			Vendor Family Health Network, Inc. Totals				Invoices	1	\$152.34
Vendor Family Health Network, Inc.									
175534	Ambulance Fee Refund	Paid by Check #246210		03/08/2018	04/17/2018	04/09/2018		04/17/2018	157.34
			Vendor Family Health Network, Inc. Totals				Invoices	1	\$157.34
Vendor STEPHANIE FERNANDEZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170003188	Ambulance Fee Refund	Paid by Check #247540		07/19/2018	08/19/2018	08/03/2018		08/21/2018	160.37
			Vendor STEPHANIE FERNANDEZ Totals			Invoices	1		<u>\$160.37</u>
Vendor Fitness Ventures Palatine LLC									
2018-00000198	sign refund / 720 W Euclid Ave/ 17- 222	Paid by Check #245714		02/21/2018	02/21/2018	02/21/2018		03/06/2018	250.00
			Vendor Fitness Ventures Palatine LLC Totals			Invoices	1		<u>\$250.00</u>
Vendor Tim Fitzgerald									
VS #21035	Refund - New Resident Late Fee	Paid by Check #248395		10/15/2018	10/15/2018	10/15/2018		11/06/2018	20.00
			Vendor Tim Fitzgerald Totals			Invoices	1		<u>\$20.00</u>
Vendor Betty Franz									
2018-00000027	Refund Overpaid Dental Premium 3	Paid by Check #245235		12/29/2017	12/29/2017	12/29/2017		01/16/2018	144.00
			Vendor Betty Franz Totals			Invoices	1		<u>\$144.00</u>
Vendor Kristina Gaardbo									
2018-00000812	sign refund 17-70 773 N Quentin Rd	Paid by Check #247541		08/14/2018	08/14/2018	08/14/2018		08/21/2018	250.00
			Vendor Kristina Gaardbo Totals			Invoices	1		<u>\$250.00</u>
Vendor Alpesh Gandhi									
VS #42252	Refund - Duplicate Sticker	Paid by Check #247173		06/29/2018	06/29/2018	06/29/2018		07/17/2018	10.00
			Vendor Alpesh Gandhi Totals			Invoices	1		<u>\$10.00</u>
Vendor Xiang Gao									
2018-00000996	Ticket P2849249 - Changed to a ...	Paid by Check #248010		09/17/2018	10/01/2018	09/24/2018		10/02/2018	40.00
			Vendor Xiang Gao Totals			Invoices	1		<u>\$40.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor JOANNA GARBICZ									
171400	Ambulance Fee Refund	Paid by Check #246393		05/01/2018	05/11/2018	04/30/2018		05/08/2018	25.00
			Vendor JOANNA GARBICZ Totals			Invoices	1		\$25.00
Vendor Candy Gildin									
B18-644	Refund Building Permit-B18-644/6336/18-00000523	Paid by Check #247174		07/10/2018	07/10/2018	07/10/2018		07/17/2018	86.00
			Vendor Candy Gildin Totals			Invoices	1		\$86.00
Vendor Hugh GilGunn									
2018-00000523	sign refund/ 18-18 / 553 E Dundee	Paid by Check #246567		05/15/2018	05/15/2018	05/15/2018		05/22/2018	125.00
			Vendor Hugh GilGunn Totals			Invoices	1		\$125.00
Vendor Max Gould									
B17-2238	Refund bldg permit B17-2238/6 E	Paid by Check #245236		01/02/2018	01/02/2018	12/31/2017		01/16/2018	83.00
			Vendor Max Gould Totals			Invoices	1		\$83.00
Vendor Max Gould									
2018-00000072	Refund - Retiree Health Premium	Paid by Check #245432		01/18/2018	01/18/2018	12/31/2017		02/06/2018	993.80
			Vendor Max Gould Totals			Invoices	1		\$993.80
Vendor GreenBrier Senior Living LLC									
2018-00000149	sign refund/ 1150 W Euclid Ave/ 17-	Paid by Check #245581		02/12/2018	02/12/2018	02/12/2018		02/21/2018	300.00
			Vendor GreenBrier Senior Living LLC Totals			Invoices	1		\$300.00
Vendor Michael Groenland									
2018-00001143	sign refund/ 824 W Gilbert St/ 18-64	Paid by Check #248583		10/31/2018	10/31/2018	10/31/2018		11/20/2018	250.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Michael Groenland Totals									
						Invoices	1		\$250.00
Vendor Les Grzybek									
VS #05815	Refund - Senior Discount	Paid by Check #247175		06/29/2018	06/29/2018	06/29/2018		07/17/2018	29.00
Vendor Les Grzybek Totals									
						Invoices	1		\$29.00
Vendor Jeremy Hall									
2018-00000614	50/50 Sidewalk Replacement	Paid by Check #246854		03/29/2018	06/05/2018	06/01/2018		06/19/2018	362.50
Vendor Jeremy Hall Totals									
						Invoices	1		\$362.50
Vendor Hamilton Partners									
2018-00000433	sign refund / 18-17 / 220 N Smith St	Paid by Check #246394		04/27/2018	04/27/2018	04/27/2018		05/08/2018	250.00
Vendor Hamilton Partners Totals									
						Invoices	1		\$250.00
Vendor Hands on Family Health									
2018-00000651	sign refund/ 600 N First Bank Dr BB/	Paid by Check #247017		06/14/2018	06/14/2018	06/14/2018		07/03/2018	250.00
Vendor Hands on Family Health Totals									
						Invoices	1		\$250.00
Vendor Health Care Service Corporation									
18-0000186	Ambulance Fee Refund	Paid by Check #247542		07/19/2018	08/19/2018	08/03/2018		08/21/2018	786.40
Vendor Health Care Service Corporation Totals									
						Invoices	1		\$786.40
Vendor Health Care Service Corporation									
18-0001985	Ambulance Fee Refund	Paid by Check #247689		08/17/2018	09/17/2018	08/23/2018		09/05/2018	84.76
Vendor Health Care Service Corporation Totals									
						Invoices	1		\$84.76



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Vendor Health Care Service Corporation									
18-0002519	Ambulance Fee Refund	Paid by Check #247855		08/13/2018	09/13/2018	09/11/2018		09/18/2018	900.00
Vendor Health Care Service Corporation Totals						Invoices	1		<u>900.00</u>
Vendor Health Care Service Corporation									
2018-00001148	Ambulance Fee Refund	Paid by Check #248584		11/01/2018	11/30/2018	11/05/2018		11/20/2018	1,429.00
Vendor Health Care Service Corporation Totals						Invoices	1		<u>\$1,429.00</u>
Vendor Healthcare Credit Union									
2018-00000453	18-04873/DWLS Case Nolle Pros	Paid by Check #246395		04/27/2018	05/07/2018	05/01/2018		05/08/2018	500.00
Vendor Healthcare Credit Union Totals						Invoices	1		<u>\$500.00</u>
Vendor HealthCare Service Corporation									
173907	Ambulance Fee Refund	Paid by Check #245237		12/13/2017	01/13/2018	12/31/2017		01/16/2018	253.77
Vendor HealthCare Service Corporation Totals						Invoices	1		<u>\$253.77</u>
Vendor HealthCare Service Corporation									
175479	Ambulance Fee Refund	Paid by Check #245582		01/18/2018	02/18/2018	02/02/2018		02/21/2018	791.00
Vendor HealthCare Service Corporation Totals						Invoices	1		<u>\$791.00</u>
Vendor Andrew Hellman									
VS #39635	Refund - Fleet Vehicle Needs County	Paid by Check #247176		06/29/2018	06/29/2018	06/29/2018		07/17/2018	30.00
Vendor Andrew Hellman Totals						Invoices	1		<u>\$30.00</u>
Vendor Shneur Hendrie									
VS #21061, 21067	Refund - New Resident Late Fee	Paid by Check #248396		10/15/2018	10/15/2018	10/15/2018		11/06/2018	40.00



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Vendor Shneur Hendrie Totals						Invoices	1		\$40.00
Vendor Manuel Hernandez									
RP04-00292	RP04-292/4Dundee Qtr B203-No	Paid by Check #245238		01/05/2018	01/05/2018	12/31/2017		01/16/2018	75.00
Vendor Manuel Hernandez Totals						Invoices	1		\$75.00
Vendor Samantha Herron									
VS #20741	Refund - New Resident Late Fee	Paid by Check #247856		08/31/2018	08/31/2018	08/31/2018		09/18/2018	20.00
Vendor Samantha Herron Totals						Invoices	1		\$20.00
Vendor Brian Hicks									
2018-00000073	sign refund- 807-811 E Palatine Rd-	Paid by Check #245433		01/19/2018	01/19/2018	01/19/2018		02/06/2018	300.00
Vendor Brian Hicks Totals						Invoices	1		\$300.00
Vendor William Higgins									
VS #29100	Refund - Senior Discount	Paid by Check #246855		06/04/2018	06/04/2018	06/04/2018		06/19/2018	24.00
Vendor William Higgins Totals						Invoices	1		\$24.00
Vendor Roberta Hinson									
B18-001704	B18-1704/239 E Farm Gate permit	Paid by Check #248190		10/09/2018	10/09/2018	10/09/2018		10/16/2018	64.00
Vendor Roberta Hinson Totals						Invoices	1		\$64.00
Vendor Volodymyr Holoshenko									
VS #01945	Refund - Duplicate Sticker	Paid by Check #246701		05/23/2018	05/23/2018	05/23/2018		06/05/2018	10.00
Vendor Volodymyr Holoshenko Totals						Invoices	1		\$10.00
Vendor HUMANA									



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176032	Ambulance Fee Reund	Paid by Check #245239		01/04/2018	02/04/2018	12/31/2017		01/16/2018	203.49
Vendor HUMANA Totals									1 Invoices <u>\$203.49</u>
Vendor Gibran Hussain									
VS #27210	Refund - Vehicle not	Paid by Check #247177		06/29/2018	06/29/2018	06/29/2018		07/17/2018	50.00
Vendor Gibran Hussain Totals									1 Invoices <u>\$50.00</u>
Vendor Henry Janicki									
VS #31676	Refund - Vehicle Sold	Paid by Check #247178		06/29/2018	06/29/2018	06/29/2018		07/17/2018	30.00
Vendor Henry Janicki Totals									1 Invoices <u>\$30.00</u>
Vendor Bang Hun Jeong									
2018-00000002	over payment -1436 N Rand Rd / 17-	Paid by Check #245076		01/02/2018	01/02/2018	01/02/2018		01/09/2018	842.00
Vendor Bang Hun Jeong Totals									1 Invoices <u>\$842.00</u>
Vendor Kennedy Joann									
VS #15774	Refund - Vehicle Sticker	Paid by Check #245434		01/12/2018	01/12/2018	01/12/2018		02/06/2018	3.00
Vendor Kennedy Joann Totals									1 Invoices <u>\$3.00</u>
Vendor Roland JR Johnson									
VS #28537	Refund - Senior Discount	Paid by Check #246568		05/04/2018	05/04/2018	05/04/2018		05/22/2018	24.00
Vendor Roland JR Johnson Totals									1 Invoices <u>\$24.00</u>
Vendor Pisula Joseph									
VS #13997	Refund - VS #25569 Purchased for	Paid by Check #247368		07/16/2018	07/16/2018	07/16/2018		08/07/2018	50.00
Vendor Pisula Joseph Totals									1 Invoices <u>\$50.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor K F Walter Inc									
2018-00000854	Pommern LOC reduction	Paid by Check #247550		08/23/2018	08/23/2018	08/23/2018		08/23/2018	36,685.00
Vendor K F Walter Inc Totals								Invoices	1
									<u>\$36,685.00</u>
Vendor Kal Heating & Cooling									
B18-001671	B18-1671 /840 E Coach Permit	Paid by Check #248191		10/09/2018	10/09/2018	10/09/2018		10/16/2018	86.00
Vendor Kal Heating & Cooling Totals								Invoices	1
									<u>\$86.00</u>
Vendor R Kanecki									
VS #06038-39	Refund - Two Duplicate Stickers	Paid by Check #247179		06/29/2018	06/29/2018	06/29/2018		07/17/2018	20.00
Vendor R Kanecki Totals								Invoices	1
									<u>\$20.00</u>
Vendor Ramuald Kanecki									
VS #08346	Refund - Senior Discount	Paid by Check #247180		06/29/2018	06/29/2018	06/29/2018		07/17/2018	24.00
Vendor Ramuald Kanecki Totals								Invoices	1
									<u>\$24.00</u>
Vendor KC 1000 LLC									
2018-00001126	sign refund/ 18-74 / 968 E Dundee	Paid by Check #248397		10/30/2018	10/30/2018	10/30/2018		11/06/2018	125.00
Vendor KC 1000 LLC Totals								Invoices	1
									<u>\$125.00</u>
Vendor KC 1000, LLC									
2018-00000398	sign refund/17-81/ 1000-1002 E	Paid by Check #246396		04/17/2018	04/17/2018	04/17/2018		05/08/2018	125.00
Vendor KC 1000, LLC Totals								Invoices	1
									<u>\$125.00</u>
Vendor Denielle Kelly									
2018-00001133	Administrative Tow Refund - Rpt #	Paid by Check #248398		10/31/2018	11/05/2018	10/31/2018		11/06/2018	500.00



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Vendor Denielle Kelly Totals									
						Invoices	1		\$500.00
Vendor Issac Kendrick									
2018-00000304	Ticket # S5027386 Paid Twice	Paid by Check #246036		03/20/2018	04/02/2018	03/21/2018		04/03/2018	125.00
Vendor Issac Kendrick Totals									
						Invoices	1		\$125.00
Vendor Kerr Mechanical Corp / Intelligent Services									
B18-33	B18-33 / 1520 E Norman/work not	Paid by Check #245583		02/08/2018	02/08/2018	02/08/2018		02/21/2018	86.00
Vendor Kerr Mechanical Corp / Intelligent Services Totals									
						Invoices	1		\$86.00
Vendor Maureen Kersting									
RP07-00280	RP07-280/ 853 St Johns Pl-No longer	Paid by Check #248011		09/26/2018	09/26/2018	09/26/2018		10/02/2018	78.00
Vendor Maureen Kersting Totals									
						Invoices	1		\$78.00
Vendor Halyna Kilyk									
VS #07235	Refund - New Vehicle Late Fee	Paid by Check #247857		08/31/2018	08/31/2018	08/31/2018		09/18/2018	20.00
Vendor Halyna Kilyk Totals									
						Invoices	1		\$20.00
Vendor Vijay Kodali									
VS #20714-15	Refund - Late Fee Removals for New	Paid by Check #247690		08/17/2018	08/17/2018	08/17/2018		09/05/2018	40.00
Vendor Vijay Kodali Totals									
						Invoices	1		\$40.00
Vendor Sharon Koeneman									
VS #31963	Refund - Senior Discount	Paid by Check #247691		08/17/2018	08/17/2018	08/17/2018		09/05/2018	24.00
Vendor Sharon Koeneman Totals									
						Invoices	1		\$24.00



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Vendor Julius Kopielski									
VS #36124	Refund - Senior Discount	Paid by Check #246397		05/02/2018	05/02/2018	05/02/2018		05/08/2018	24.00
Vendor Julius Kopielski Totals						Invoices	1		\$24.00
Vendor Oleksandr Kostenko									
2018-00000997	sign refund/ 1613 N Rand Rd / 18-69	Paid by Check #248012		09/24/2018	09/24/2018	09/24/2018		10/02/2018	250.00
Vendor Oleksandr Kostenko Totals						Invoices	1		\$250.00
Vendor Leanne Kotlarz									
VS #40208	Refund - Duplicate Sticker	Paid by Check #247369		07/16/2018	07/16/2018	07/16/2018		08/07/2018	10.00
Vendor Leanne Kotlarz Totals						Invoices	1		\$10.00
Vendor Pamela Koul									
2018-00001270	Refund for Ticket P2849535 -	Paid by Check #248718		11/26/2018	12/03/2018	11/28/2018		12/04/2018	75.00
Vendor Pamela Koul Totals						Invoices	1		\$75.00
Vendor Dennis Krzeminski									
VS #02378	Refund - Vehicle Sold	Paid by Check #247018		06/14/2018	06/14/2018	06/14/2018		07/03/2018	30.00
Vendor Dennis Krzeminski Totals						Invoices	1		\$30.00
Vendor Bhavesh Kumar									
VS #20849	Refund - New Resident/Vehicle Late	Paid by Check #248192		10/01/2018	10/01/2018	10/01/2018		10/16/2018	20.00
Vendor Bhavesh Kumar Totals						Invoices	1		\$20.00
Vendor LILLIAN LASUSA									
175578	Ambulance Fee Refund	Paid by Check #245435		01/18/2018	02/18/2018	01/24/2018		02/06/2018	100.00



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Vendor LILLIAN LASUSA Totals						Invoices	1		\$100.00
Vendor Kyung Lee									
B18-002039	B18-2039/923 W Andover Ct-ref bldg	Paid by Check #248399		10/31/2018	10/31/2018	10/31/2018		11/06/2018	86.00
Vendor Kyung Lee Totals						Invoices	1		\$86.00
Vendor DANKA LEKOVIC									
175402	Ambulance Fee Refund	Paid by Check #245877		02/23/2018	03/23/2018	03/07/2018		03/20/2018	100.00
Vendor DANKA LEKOVIC Totals						Invoices	1		\$100.00
Vendor Matthew Ligda									
2017-00001298	overpayment / 1109 S Whippoowill/	Paid by Check #245077		12/21/2017	12/21/2017	12/21/2017		01/09/2018	168.00
Vendor Matthew Ligda Totals						Invoices	1		\$168.00
Vendor Yicheng Liu									
2018-00001281	sign refund / 1280 E Dundee Rd / 18-	Paid by Check #248719		11/28/2018	11/28/2018	11/28/2018		12/04/2018	125.00
Vendor Yicheng Liu Totals						Invoices	1		\$125.00
Vendor Lotus Wellness Center									
2018-00000045	Business License Refund	Paid by Check #245436		01/16/2018	01/16/2018	01/16/2018		02/06/2018	82.00
Vendor Lotus Wellness Center Totals						Invoices	1		\$82.00
Vendor Zachary Loughery									
VS #27555-56	Refund - New Resident Late Fee	Paid by Check #245437		01/12/2018	01/12/2018	01/12/2018		02/06/2018	70.00
Vendor Zachary Loughery Totals						Invoices	1		\$70.00
Vendor Alicia Majnert									



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VS #03297	Refund - Senior Discount	Paid by Check #247019		06/14/2018	06/14/2018	06/14/2018		07/03/2018	24.00
			Vendor Alicia Majnert Totals			Invoices	1		<u>\$24.00</u>
Vendor Jose & Stephanie Maldonado									
RP16-418	RP16-418/2012 N Hancock - Refund	Paid by Check #246856		06/12/2018	06/12/2018	06/12/2018		06/19/2018	350.00
			Vendor Jose & Stephanie Maldonado Totals			Invoices	1		<u>\$350.00</u>
Vendor Karen Malicki									
VS #20956	Refund - New Vehicle Late Fee	Paid by Check #248400		10/15/2018	10/15/2018	10/15/2018		11/06/2018	20.00
			Vendor Karen Malicki Totals			Invoices	1		<u>\$20.00</u>
Vendor Vamsa Manne									
AN #03782	Refund - Duplicate Purchase	Paid by Check #246569		05/04/2018	05/04/2018	05/04/2018		05/22/2018	7.00
			Vendor Vamsa Manne Totals			Invoices	1		<u>\$7.00</u>
Vendor Jeanine Margolis									
VS #04509	Refund - Senior Discount	Paid by Check #247020		06/14/2018	06/14/2018	06/14/2018		07/03/2018	24.00
			Vendor Jeanine Margolis Totals			Invoices	1		<u>\$24.00</u>
Vendor Madison Mari									
VS #20927	Refund - New Resident Late Fee	Paid by Check #248193		10/01/2018	10/01/2018	10/01/2018		10/16/2018	20.00
			Vendor Madison Mari Totals			Invoices	1		<u>\$20.00</u>
Vendor Jeremy Marmer									
VS #21183	Refund - New Vehicle Late Fee	Paid by Check #248720		11/21/2018	11/21/2018	11/21/2018		12/04/2018	20.00
			Vendor Jeremy Marmer Totals			Invoices	1		<u>\$20.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Francisco Martinez									
2018-00001269	Refund for Ticket S5031561 Paid	Paid by Check #248721		11/26/2018	12/03/2018	11/28/2018		12/04/2018	50.00
			Vendor Francisco Martinez Totals			Invoices	1		<u>\$50.00</u>
Vendor Michael McHugh									
B17-2195	B17-2195/264 N Dean Dr/No longer	Paid by Check #245715		02/27/2018	02/27/2018	02/27/2018		03/06/2018	83.00
			Vendor Michael McHugh Totals			Invoices	1		<u>\$83.00</u>
Vendor MEDICARE B ILLINOIS									
2018-00001299	Ambulance Fee Refund	Paid by Check #248910		11/29/2018	12/29/2018	12/03/2018		12/18/2018	392.96
			Vendor MEDICARE B ILLINOIS Totals			Invoices	1		<u>\$392.96</u>
Vendor Meridian Health Plans									
173447	Ambulance Fee Refund	Paid by Check #245438		01/18/2018	02/18/2018	01/24/2018		02/06/2018	147.34
			Vendor Meridian Health Plans Totals			Invoices	1		<u>\$147.34</u>
Vendor C/O Client Accountin Meritain Health									
2018-00001337	Insurance - Health Premiums	Paid by Check #248911		12/12/2018	12/12/2018	12/12/2018		12/18/2018	1,255.00
			Vendor C/O Client Accountin Meritain Health Totals			Invoices	1		<u>\$1,255.00</u>
Vendor Lindy Meyer									
VS #20604-05	Refund - New Resident Late Fee	Paid by Check #248013		09/17/2018	09/17/2018	09/17/2018		10/02/2018	40.00
			Vendor Lindy Meyer Totals			Invoices	1		<u>\$40.00</u>
Vendor Ginaela Meyers									
2018-00001116	refund withdrawn application/ 37 W	Paid by Check #248401		10/29/2018	10/29/2018	10/29/2018		11/06/2018	870.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	Ginaela Meyers Totals		Invoices	1		\$870.00
Vendor David Scott & Erica Moe									
RP18-00294	1454 E Gloria/vacant no longer a	Paid by Check #247692		08/22/2018	08/22/2018	08/22/2018		09/05/2018	78.00
			Vendor	David Scott & Erica Moe Totals		Invoices	1		\$78.00
Vendor Jun Muto									
VS #27600	Refund - New Resident Late Fee	Paid by Check #245584		02/02/2018	02/02/2018	02/02/2018		02/21/2018	35.00
			Vendor	Jun Muto Totals		Invoices	1		\$35.00
Vendor Nikila Nallabolu									
VS #20730	Refund - Late Fee Removal for New	Paid by Check #247693		08/17/2018	08/17/2018	08/17/2018		09/05/2018	20.00
			Vendor	Nikila Nallabolu Totals		Invoices	1		\$20.00
Vendor Donald Nauer									
VS #02360	Refund - Senior Discount	Paid by Check #247694		08/17/2018	08/17/2018	08/17/2018		09/05/2018	24.00
			Vendor	Donald Nauer Totals		Invoices	1		\$24.00
Vendor Winona Nelson									
VS #26066	Refund - Move Out	Paid by Check #247543		08/03/2018	08/03/2018	08/03/2018		08/21/2018	30.00
			Vendor	Winona Nelson Totals		Invoices	1		\$30.00
Vendor Mark Newman									
VS #09578	Refund - Senior Discount	Paid by Check #246702		05/23/2018	05/23/2018	05/23/2018		06/05/2018	24.00
			Vendor	Mark Newman Totals		Invoices	1		\$24.00



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Vendor Patricia Nilson									
173055	Ambulance Fee Refund	Paid by Check #246398		04/17/2018	05/17/2018	04/19/2018		05/08/2018	23.57
Vendor Patricia Nilson Totals						Invoices	1		\$23.57
Vendor Gilbert W Novak									
2018-00000855	Ambulance Fee Refund	Paid by Check #247695		08/17/2018	09/17/2018	08/23/2018		09/05/2018	701.22
Vendor Gilbert W Novak Totals						Invoices	1		\$701.22
Vendor Olivia Nowak									
VS #27596	Refund - Non Resident	Paid by Check #245585		02/02/2018	02/02/2018	02/02/2018		02/21/2018	50.00
Vendor Olivia Nowak Totals						Invoices	1		\$50.00
Vendor Palatine LLC									
2018-00000470	sign refund / 223 E Northwest Hwy/ 18118	Paid by Check #246570		05/08/2018	05/08/2018	05/08/2018		05/22/2018	125.00
Vendor Palatine LLC Totals						Invoices	1		\$125.00
Vendor Palatine Lounge LLC									
2018-00000804	withdrawn / 18-77 / 861 N Quentin St	Paid by Check #247372		08/06/2018	08/06/2018	08/06/2018		08/07/2018	870.00
Vendor Palatine Lounge LLC Totals						Invoices	1		\$870.00
Vendor Victoria Palmer-Erbs									
RP18-00229	RP18-229/338 N Smith St Rental Bldg	Paid by Check #248722		11/26/2018	11/26/2018	11/26/2018		12/04/2018	109.00
Vendor Victoria Palmer-Erbs Totals						Invoices	1		\$109.00
Vendor PAR Homes LLC									
2018-00001110	Refund-Public Imp Bond-Hortoleva CITY OF PALATINE	Paid by Check #248402		10/25/2018	10/25/2018	10/25/2018		11/06/2018	4,068.90



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			Vendor	PAR Homes LLC Totals		Invoices	1		\$4,068.90
Vendor Dilip Patel									
2018-00001172	Court Ordered Property Release - Arling Court, Unit # 17, 00105	Paid by Check #248585		11/08/2018	11/19/2018	11/08/2018		11/20/2018	17,002.26
			Vendor	Dilip Patel Totals		Invoices	1		\$17,002.26
Vendor Jaime Pedicone									
AN #04247	Refund - Duplicate Purchase	Paid by Check #247181		06/29/2018	06/29/2018	06/29/2018		07/17/2018	7.00
			Vendor	Jaime Pedicone Totals		Invoices	1		\$7.00
Vendor Brian Peterson									
VS #38519	Refund - Senior Discount	Paid by Check #247021		06/14/2018	06/14/2018	06/14/2018		07/03/2018	24.00
			Vendor	Brian Peterson Totals		Invoices	1		\$24.00
Vendor PF Chicago Holdings LLC									
2017-00001267	Withdrawn/ 223 E Northwest Hwy/ 11774	Paid by Check #245078		12/20/2017	12/20/2017	12/20/2017		01/09/2018	842.00
			Vendor	PF Chicago Holdings LLC Totals		Invoices	1		\$842.00
Vendor George Philbrick									
VS #35626	Refund - Duplicate Sticker	Paid by Check #247370		07/16/2018	07/16/2018	07/16/2018		08/07/2018	10.00
			Vendor	George Philbrick Totals		Invoices	1		\$10.00
Vendor Edna Poiduch									
VS #39339	Refund - Senior Discount	Paid by Check #246857		06/04/2018	06/04/2018	06/04/2018		06/19/2018	24.00
			Vendor	Edna Poiduch Totals		Invoices	1		\$24.00
Vendor Rares Pop									



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2018-00000003	withdrawn- 153 W Euclid Ave / 17-52	Paid by Check #245079		01/02/2018	01/02/2018	01/02/2018		01/09/2018	225.00
Vendor Rares Pop Totals									Invoices 1
									\$225.00
Vendor Volodymyr Popadyuk									
2018-00001206	sign refund/ 2161 N Rand Rd / 18-22	Paid by Check #248586		11/14/2018	11/14/2018	11/14/2018		11/20/2018	125.00
Vendor Volodymyr Popadyuk Totals									Invoices 1
									\$125.00
Vendor QIYU GUO & WEILONG LIANG									
RP14-00252	rp14-252/2184 N HEATHER LN /	Paid by Check #248912		12/12/2018	12/12/2018	12/12/2018		12/18/2018	62.00
Vendor QIYU GUO & WEILONG LIANG Totals									Invoices 1
									\$62.00
Vendor Quentin Corners LLC									
2017-00001300	sign refund/ 853 N Quentin Rd/ 17-	Paid by Check #245080		12/22/2017	12/22/2017	12/22/2017		01/09/2018	600.00
Vendor Quentin Corners LLC Totals									Invoices 1
									\$600.00
Vendor Radha Krishna Foods LLC									
2018-00000908	sign refund / 754 W Euclid Ave/18-63	Paid by Check #247858		09/06/2018	09/06/2018	09/06/2018		09/18/2018	250.00
Vendor Radha Krishna Foods LLC Totals									Invoices 1
									\$250.00
Vendor Manny Rafidia									
2018-00000983	sign refund / 375 W Northwest Hwy /	Paid by Check #248014		09/19/2018	09/19/2018	09/19/2018		10/02/2018	125.00
Vendor Manny Rafidia Totals									Invoices 1
									\$125.00
Vendor Aarati Rai									
VS #27589	Refund - New Vehicle Late Fee	Paid by Check #245586		02/02/2018	02/02/2018	02/02/2018		02/21/2018	35.00
Vendor Aarati Rai Totals									Invoices 1
									\$35.00



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Vendor Jason Raju									
2018-00000150	Admin Tow Refund - Trial Findings of Paid by Check #245587			02/12/2018	02/19/2018	02/13/2018		02/21/2018	500.00
Vendor Jason Raju Totals								Invoices 1	\$500.00
Vendor Robert Rauch									
VS #27637	Refund - Non Resident	Paid by Check #245878		02/27/2018	02/27/2018	02/27/2018		03/20/2018	50.00
Vendor Robert Rauch Totals								Invoices 1	\$50.00
Vendor Real Properties Real Estate									
2018-00000189	sign refund / 231 N Northwest Hwy/	Paid by Check #245588		02/14/2018	02/14/2018	02/14/2018		02/21/2018	125.00
Vendor Real Properties Real Estate Totals								Invoices 1	\$125.00
Vendor Medhat Rizkalla									
VS #16805	Refund - Vehicle Totaled	Paid by Check #246703		05/23/2018	05/23/2018	05/23/2018		06/05/2018	30.00
Vendor Medhat Rizkalla Totals								Invoices 1	\$30.00
Vendor Irene Ronin									
VS #20733	Refund - New Vehicle Late Fee	Paid by Check #248015		09/17/2018	09/17/2018	09/17/2018		10/02/2018	20.00
Vendor Irene Ronin Totals								Invoices 1	\$20.00
Vendor Greg Rose									
2018-00001144	sign refund / Hicks & Garden/18-21	Paid by Check #248587		10/31/2018	10/31/2018	10/31/2018		11/20/2018	250.00
Vendor Greg Rose Totals								Invoices 1	\$250.00
Vendor Greg Rose									
2018-00001342	sign refund/ 833 W Hillside / 18-67	Paid by Check #248913		12/12/2018	12/12/2018	12/12/2018		12/18/2018	250.00



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Vendor Greg Rose Totals						Invoices	1		\$250.00
Vendor Vickie Ross									
VS #14210	Refund - Duplicate Sticker	Paid by Check #247697		08/17/2018	08/17/2018	08/17/2018		09/05/2018	10.00
Vendor Vickie Ross Totals						Invoices	1		\$10.00
Vendor Inara Rupeiks									
2018-00000856	Ambulance Fee Refund	Paid by Check #247698		08/17/2018	09/17/2018	08/23/2018		09/05/2018	603.20
Vendor Inara Rupeiks Totals						Invoices	1		\$603.20
Vendor Tina Sanchez									
VS #27159	Refund - Permanent Handicap	Paid by Check #247182		06/29/2018	06/29/2018	06/29/2018		07/17/2018	34.00
Vendor Tina Sanchez Totals						Invoices	1		\$34.00
Vendor Eddie Santiago									
2018-00000909	sign refund ? 1204 E Dundee Rd/ 18-	Paid by Check #247859		09/06/2018	09/06/2018	09/06/2018		09/18/2018	125.00
Vendor Eddie Santiago Totals						Invoices	1		\$125.00
Vendor Nicholas Santoro									
B18-1108	B18-1108 / 110 S Belle - Permit	Paid by Check #248016		09/26/2018	09/26/2018	09/26/2018		10/02/2018	86.00
Vendor Nicholas Santoro Totals						Invoices	1		\$86.00
Vendor Peter Savitski									
2018-00000780	Admin Tow Refund - Clerical Error	Paid by Check #247371		07/31/2018	08/06/2018	07/31/2018		08/07/2018	500.00
Vendor Peter Savitski Totals						Invoices	1		\$500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Kevin Sexton									
VS #20820	Refund - New Vehicle Late Fee	Paid by Check #248017		09/17/2018	09/17/2018	09/17/2018		10/02/2018	20.00
Vendor Kevin Sexton Totals							Invoices	1	<u>\$20.00</u>
Vendor Natalya Shapiro									
2018-00000608	Admin Tow Refund/Rpt # 18-03044 - Paid by Check #246858			06/01/2018	06/18/2018	06/01/2018		06/19/2018	500.00
Vendor Natalya Shapiro Totals							Invoices	1	<u>\$500.00</u>
Vendor David and Marie Soemo									
2018-00001146	Temporary Easement Agreement	Paid by Check #248404		11/02/2018	11/02/2018	11/02/2018		11/02/2018	10.00
Vendor David and Marie Soemo Totals							Invoices	1	<u>\$10.00</u>
Vendor David and Marie Soemo									
2018-00001147	Permanent Easement Agreement	Paid by Check #248405		11/02/2018	11/02/2018	11/02/2018		11/02/2018	10.00
Vendor David and Marie Soemo Totals							Invoices	1	<u>\$10.00</u>
Vendor Antje Starbird									
VS #20716-17	Refund - New Resident	Paid by Check #247544		08/03/2018	08/03/2018	08/03/2018		08/21/2018	40.00
Vendor Antje Starbird Totals							Invoices	1	<u>\$40.00</u>
Vendor John Stec									
VS #00240	Refund - Senior Discount	Paid by Check #246571		05/04/2018	05/04/2018	05/04/2018		05/22/2018	24.00
Vendor John Stec Totals							Invoices	1	<u>\$24.00</u>
Vendor Susan M Stieber									
18-0001988	Ambulance Fee Refund	Paid by Check #247183		07/06/2018	08/06/2018	07/11/2018		07/17/2018	89.18



Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Susan M Stieber Totals						Invoices	1		\$89.18
Vendor Richard Stocker									
2018-00000607	Overpayment of Ticket P2851861	Paid by Check #246859		06/01/2018	06/18/2018	06/01/2018		06/19/2018	35.00
Vendor Richard Stocker Totals						Invoices	1		\$35.00
Vendor Sweet C's LLC									
2018-00001208	sign refund/ 10-12 N Bothwell St/ 18-	Paid by Check #248588		11/14/2018	11/14/2018	11/14/2018		11/20/2018	125.00
Vendor Sweet C's LLC Totals						Invoices	1		\$125.00
Vendor George Swiderski									
2018-00000660	sign refund / Lot North of 724 S	Paid by Check #247023		06/20/2018	06/20/2018	06/20/2018		07/03/2018	125.00
Vendor George Swiderski Totals						Invoices	1		\$125.00
Vendor ALEX TAGANSKY									
b18-002289	b18-002289 / 671 S WILLIAMS AVE	Paid by Check #248914		12/12/2018	12/12/2018	12/12/2018		12/18/2018	64.00
Vendor ALEX TAGANSKY Totals						Invoices	1		\$64.00
Vendor Tasty Indian Food Inc									
2018-00000187	Sign refund/ 1506 W Algonquin Rd/	Paid by Check #245589		02/14/2018	02/14/2018	02/14/2018		02/21/2018	125.00
Vendor Tasty Indian Food Inc Totals						Invoices	1		\$125.00
Vendor Tasty Indian Food Inc									
2018-00000188	withdrawn/ 1506 W Algonquin/ 18-	Paid by Check #245590		02/14/2018	02/14/2018	02/14/2018		02/21/2018	870.00
Vendor Tasty Indian Food Inc Totals						Invoices	1		\$870.00
Vendor The Barricks Inc									



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000972	Sign refund/ 2070 N Rand Rd /18-13	Paid by Check #248018		09/14/2018	09/14/2018	09/14/2018		10/02/2018	250.00
			Vendor The Barricks Inc Totals			Invoices	1		<u>\$250.00</u>
Vendor Janice Tock									
VS #27642	Refund - Non Resident	Paid by Check #246037		03/20/2018	03/20/2018	03/20/2018		04/03/2018	50.00
			Vendor Janice Tock Totals			Invoices	1		<u>\$50.00</u>
Vendor Tom Connelly									
2018-00001031	sign refund /892 E Glencoe /18-59	Paid by Check #248194		10/05/2018	10/05/2018	10/05/2018		10/16/2018	250.00
			Vendor Tom Connelly Totals			Invoices	1		<u>\$250.00</u>
Vendor Top Down Properties LLC									
2018-00000643	Refund - Citation 14-0000112	Paid by Check #246860		06/12/2018	06/12/2018	06/12/2018		06/19/2018	240.00
			Vendor Top Down Properties LLC Totals			Invoices	1		<u>\$240.00</u>
Vendor Top Down Properties LLC									
2018-00000644	Refund - Citation 14-0000112	Paid by Check #246861		06/12/2018	06/12/2018	06/12/2018		06/19/2018	169.95
			Vendor Top Down Properties LLC Totals			Invoices	1		<u>\$169.95</u>
Vendor Arlene Trunk									
VS #16492	Refund - Duplicate Sticker	Paid by Check #246572		05/04/2018	05/04/2018	05/04/2018		05/22/2018	10.00
			Vendor Arlene Trunk Totals			Invoices	1		<u>\$10.00</u>
Vendor United Healthcare									
15-324761	Ambulance Fee Refund	Paid by Check #245240		12/31/2017	01/31/2018	12/31/2017		01/16/2018	93.37
			Vendor United Healthcare Totals			Invoices	1		<u>\$93.37</u>



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor United Healthcare									
173446	Ambulance Fee Refund	Paid by Check #245439		01/18/2018	02/18/2018	01/24/2018		02/06/2018	154.98
			Vendor United Healthcare Totals			Invoices	1		<u>\$154.98</u>
Vendor Adela Vazquez Ramos									
VS #21232	Refund - Non-Resident	Paid by Check #248915		11/29/2018	11/29/2018	11/29/2018		12/18/2018	50.00
			Vendor Adela Vazquez Ramos Totals			Invoices	1		<u>\$50.00</u>
Vendor Vegiita USA Inc									
2018-00001142	sign refund / 3 E Northwest Hwy/ 17- Paid by Check #248589			10/31/2018	10/31/2018	10/31/2018		11/20/2018	250.00
			Vendor Vegiita USA Inc Totals			Invoices	1		<u>\$250.00</u>
Vendor Florence Victor									
VS #08938	Refund - Move Out	Paid by Check #246704		05/23/2018	05/23/2018	05/23/2018		06/05/2018	30.00
			Vendor Florence Victor Totals			Invoices	1		<u>\$30.00</u>
Vendor Karen Anne Violago									
VS #27573	Refund - New Vehicle Late Fee	Paid by Check #245440		01/12/2018	01/12/2018	01/12/2018		02/06/2018	35.00
			Vendor Karen Anne Violago Totals			Invoices	1		<u>\$35.00</u>
Vendor Umapathy Viswanathan									
2018-00000907	Ticket P2845419 was changed to a	Paid by Check #247860		09/04/2018	09/17/2018	09/06/2018		09/18/2018	40.00
			Vendor Umapathy Viswanathan Totals			Invoices	1		<u>\$40.00</u>
Vendor Margaret Walker									
VS #20772	Refund - Late Fee Removal for New	Paid by Check #247861		08/31/2018	08/31/2018	08/31/2018		09/18/2018	20.00



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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	Margaret Walker Totals		Invoices	1		\$20.00
Vendor	Paula Weglarz								
VS #09420	Refund - Duplicate Sticker	Paid by Check #247545		08/03/2018	08/03/2018	08/03/2018		08/21/2018	10.00
			Vendor	Paula Weglarz Totals		Invoices	1		\$10.00
Vendor	Parker Wexler								
2018-00001182	Ambulance Fee Refund	Paid by Check #248723		11/08/2018	12/08/2018	11/09/2018		12/04/2018	186.75
			Vendor	Parker Wexler Totals		Invoices	1		\$186.75
Vendor	Lauren Wills								
VS #21008	Refund - New Resident Late Fee	Paid by Check #248403		10/15/2018	10/15/2018	10/15/2018		11/06/2018	20.00
			Vendor	Lauren Wills Totals		Invoices	1		\$20.00
Vendor	Windy City Construction & Design								
B17-002421	B17-2421-Refund Rough HVAC Insp	Paid by Check #245441		01/29/2018	01/29/2018	01/29/2018		02/06/2018	112.00
			Vendor	Windy City Construction & Design Totals		Invoices	1		\$112.00
Vendor	Pradip Zanwar								
VS #27566	Refund - New Vehicle Fee Removal	Paid by Check #245442		01/12/2018	01/12/2018	01/12/2018		02/06/2018	35.00
			Vendor	Pradip Zanwar Totals		Invoices	1		\$35.00
Vendor	IRINA ZASLAVSKAYA								
2018-00000252	sign refund/ 459 W Northwest Hwy/	Paid by Check #245879		03/06/2018	03/06/2018	03/06/2018		03/20/2018	250.00
			Vendor	IRINA ZASLAVSKAYA Totals		Invoices	1		\$250.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Grand Totals			Invoices	8458	\$46,431,011.25