

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
100CLUB	100 CLUB OF CHICAGO								
	DONATIONS THRU 6/30			06/06/19		60864	06/24/19	390.00	390.00
	01 ACCUMULATED DONATIONS 6/30		01008002700						390.00
									VENDOR TOTAL: 390.00
24 DORAL	KIMBERLY ALBRECHT								
	20190499			10/23/19		62365	10/23/19	97.75	97.75
	01 REFUND SERVICE CHARGE		02600073900						-17.25
	02 VOID PERMIT 20190499		02600033210						115.00
									VENDOR TOTAL: 97.75
ABN	ADVANCED BUSINESS NETWORKS INC								
	00021775			03/15/19		60053	04/01/19	3,874.80	3,874.80
	01 INTERNET SERVICES		01101734331						2,036.00
	02 HOSTED EXCHANGE SERVICE		01101734333						1,838.80
	00022119			09/15/19		62366	10/23/19	4,061.60	4,061.60
	01 INTERNET		01101734331						2,036.00
	02 WEB HOSTING		01101734330						2,025.60
	21658			01/15/19		59741	01/29/19	3,839.80	3,839.80
	01 INTERNET SERVICE		01101734331						2,036.00
	02 HOSTED EXCHANGE SERVICES		01101734333						1,803.80
	21717			02/15/19		59934	02/26/19	3,853.80	3,853.80
	01 INTERNET SERVICE -FEB		01101734331						2,036.00
	02 HOSTED EXCHANGE SERVICE-FEB		01101734333						1,817.80
	21836			04/15/19		60733	05/31/19	53,440.30	3,914.00
	01 INTERNET SER-APRIL		01101734331						2,036.00
	02 HOSTED EXCHANGE SER APRIL		01101734333						1,878.00
	21895			05/15/19		60733	05/31/19	53,440.30	3,923.80
	01 INTERNET SERVICE		01101734331						2,036.00
	02 HOSTED EXCHANGE SERVICE		01101734333						1,887.80
	21952			06/15/19		61346	07/17/19	3,942.00	3,942.00
	01 HOSTED EXCHANGE		01101734333						1,906.00
	02 INTERNET ACCESS		01101734331						2,036.00
	22008			07/15/19		61483	07/25/19	4,280.00	3,977.00
	01 HOSTED EXCHANGE SERVICE		01101734330						1,941.00
	02 INTERNET SERVICE		01101734331						2,036.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22064			08/15/19		61796	08/29/19	4,023.60	4,023.60
		01 WEBSITE HOSTED	01101734330						1,987.60
		02 INTERNET SERVICE	01101734331						2,036.00
	22178			10/15/19		62711	12/16/19	4,058.20	4,018.20
		01 INTERNET	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734330						1,982.20
	22234			11/15/19		62638	11/26/19	4,060.60	4,060.60
		01 INTERNET SERVICE	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734330						2,024.60
	22291			12/15/19		62925	12/30/19	4,471.80	4,071.80
		01 INTERNET	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734333						2,035.80
	89429			02/07/19		59852	02/25/19	40.00	40.00
		01 UPS REPLACEMENT BATTERY	01101734332						40.00
	89470			02/28/19		60733	05/31/19	53,440.30	962.50
		01 SOFTWARE -TREND MICRO RENEWAL	01101734130						962.50
	89616			04/04/19		60733	05/31/19	53,440.30	36,640.00
		01 COMPUTER REPLACEMENTS	90170084890						36,640.00
	89648			04/30/19		60733	05/31/19	53,440.30	8,000.00
		01 MS OFFICE 2019	90170084890						8,000.00
	89731			05/21/19		60865	06/24/19	4,366.00	121.00
		01 CABLE SUPPLIES	90170084890						121.00
	89781			06/05/19		60865	06/24/19	4,366.00	3,945.00
		01 COMPUTERS / SOFTWARE	90170084890						3,945.00
	89814			06/13/19		60865	06/24/19	4,366.00	300.00
		01 REPLACEMENT SERVER	90170084890						300.00
	89898			07/10/19		61483	07/25/19	4,280.00	303.00
		01 SUPPLIES	90170084890						303.00
	90016			08/20/19		62164	09/24/19	380.00	380.00
		01 2019 PROFESSIONAL -UPGRADE	90170084890						380.00
	90073			09/20/19		62265	09/30/19	3,183.00	3,183.00
		01 PD TRAINING/TRAFFIC LAPTOPS	90170084890						3,183.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	90199	01 HP LASER JET PRO	90170084890	10/31/19		62510	11/25/19	235.00	235.00 235.00
	90290	01 8-PORT SWITCH -COMPUTER	90170084890	11/26/19		62711	12/16/19	4,058.20	40.00 40.00
	90364	01 MONITORS /2	90170084890	12/19/19		62925	12/30/19	4,471.80	400.00 400.00
								VENDOR TOTAL:	102,110.50
ABT		ABT ELECTRONICS							
	0215901GJOX	01 HDMI WALLPLATE TRANSMITTER	90170084890	02/26/19		60054	04/01/19	937.40	937.40 937.40
								VENDOR TOTAL:	937.40
ACME		ACME FINISHING CO INC.							
	02-1114	01 BACK UP ALARM	01404054569	12/13/19		62778	12/26/19	64.46	46.46 46.46
	02_1163	01 SUPPLIES # 18	01404054569	12/19/19		62778	12/26/19	64.46	18.00 18.00
								VENDOR TOTAL:	64.46
ACMETR		ACME TRUCK BRAKE & SUPPLY CO							
	S46863	01 SUPPLIES -BLADE GUIDE PAIR	01404054569	01/03/19		59684	01/25/19	177.00	177.00 177.00
	S47059	01 SUPPLIES # 821	01404054569	02/11/19		60068	04/01/19	307.71	164.18 164.18
	S47080	01 SUPPLIES -D-RINGS	01404054568	02/15/19		60068	04/01/19	307.71	18.04 18.04
	S47083	01 SUPPLIES	01404054569	02/15/19		60068	04/01/19	307.71	30.05 30.05
	S47150	01 SUPPLIES #814	01404054568	02/26/19		60068	04/01/19	307.71	4.09 4.09
	S47206	01 SUPPLIES # 814	01404054569	03/07/19		60068	04/01/19	307.71	91.35 91.35

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	S47276	01 SUPPLIES	01404054569	03/21/19		60285	04/23/19	28.57	28.57 28.57
	S47445	01 SUPPLIES -END LOADER	01404054568	04/15/19		60576	05/29/19	70.07	70.07 70.07
	S47445 -2	01 END LOADER -	01404054568	04/15/19		60735	05/31/19	6.00	6.00 6.00
	S47805	01 SUPPLIES	01404054569	06/19/19		61249	07/23/19	60.02	12.80 12.80
	S47807	01 SUPPLIES	01404054569	06/19/19		61249	07/23/19	60.02	39.12 39.12
	S47812	01 SUPPLIES	01404054569	06/19/19		61249	07/23/19	60.02	9.22 9.22
	S47817	01 SUPPLIES # 812	01404054569	06/20/19		61249	07/23/19	60.02	-1.12 -1.12
	S48429	01 PARTS #804	01404054569	09/24/19		62375	10/23/19	106.95	14.56 14.56
	S48486	01 PARTS -#61 AIR COMPRESSOR	01404054568	10/04/19		62375	10/23/19	106.95	92.39 92.39
	S48679	01 SUPPLIES-PLOWS /SPREADERS	01404054568	11/01/19		62779	12/26/19	125.60	125.60 125.60
							VENDOR TOTAL:		881.92
ACRES	ACRES GROUP								
	AEI_0338904	01 LAWN MAINTENANCE CONTRACT-APR	11400034375	04/30/19		60564	05/29/19	11,125.00	11,125.00 11,125.00
	AEI_0340179	01 LAWN MAINTENANCE CONTRACT-MAY	11400034375	05/01/19		60757	06/06/19	11,125.00	11,125.00 11,125.00
	AEI_0341795	01 LAWN MAINTENANCE CONTRACT-JUNE	11400034375	06/01/19		61797	08/29/19	26,562.00	11,125.00 11,125.00
	AEI_0344969	01 LAWN MAINTENANCE CONTRACT	11400034375	07/01/19		61484	07/25/19	11,125.00	11,125.00 11,125.00

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	AEI_0347214			08/05/19		61797	08/29/19	26,562.00	4,312.00
	01	PUBLIC WORKS NURSERY	11400084895						4,312.00
	AEI_0347510			08/01/19		61797	08/29/19	26,562.00	11,125.00
	01	LAWN MAINTENANCE CONTRACT-AUG	11400034375						11,125.00
	AEI_0350449			09/01/19		62165	09/24/19	11,125.00	11,125.00
	01	LAWN MAINTENANCE CONTRACT	11400034375						11,125.00
	AEI_0353110			10/01/19		62712	12/16/19	11,125.00	11,125.00
	01	LAWN MAINTENANCE CONTRACT-OCT	11400034375						11,125.00
	AEI_0353553			10/17/19		62361	10/22/19	12,358.00	12,358.00
	01	TREES	90110084890						12,358.00
	AEI_0356114			11/01/19		62511	11/25/19	11,125.00	11,125.00
	01	LAWN MAINTENANCE CONTRACT-NOV	11400034375						11,125.00
							VENDOR TOTAL:		105,670.00
ACTIVE		ACTIVE NETWORK, LLC							
	11109394			05/31/19		60866	06/24/19	1,717.10	1,395.90
	01	CARD PRINTER	40020054563		00010649				1,395.90
	11109395			05/31/19		60866	06/24/19	1,717.10	321.20
	01	WHITE CARDS / INK CARD PRINTER	40020054561						321.20
	CARD READER			06/13/19		61006	06/25/19	101.00	101.00
	01	CARD READER	41000084893						101.00
							VENDOR TOTAL:		1,818.10
ADAMSST		ADAMS STEEL SERVICE INC							
	353862			03/26/19		60055	04/01/19	210.15	32.15
	01	SUPPLIES	01404054578						32.15
	353969			01/10/19		60055	04/01/19	210.15	178.00
	01	SUPPLIES	01404054569						178.00
							VENDOR TOTAL:		210.15
ADVOCATE		ADVOCATE OCCUPATIONAL HEALTH							
	01-2019			03/01/19		60056	04/01/19	98.00	98.00
	01	PRE EMPLOYMENT SCREENING	01101634367						98.00

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	721099	01 PRE EMPLOYMENT SCREENING	01101634367	01/31/19		59853	02/25/19	98.00	98.00
	729379	01 PRE EMPLOYMENT SCREENING 02 PRE EMPLOYMENT SCREENING	01101634367 40020034367	04/30/19		60565	05/29/19	224.00	224.00 112.00 112.00
	732704	01 PRE EMPLOYMENT SCREENING 02 PRE EMPLOYMENT SCREENING	40020034367 11100034367	05/31/19		60867	06/24/19	1,008.00	1,008.00 728.00 280.00
	735979	01 PRE EMPLOYMENT SCREENING 02 PRE EMPLOYMENT SCREENING 03 PRE EMPLOYMENT SCREENING	01101634367 40020034367 11100034367	06/28/19		61238	07/23/19	342.00	342.00 62.00 168.00 112.00
	741682	01 PRE EMPLOYMENT SCREENING	01101634367	07/31/19		61798	08/29/19	97.00	97.00 97.00
	743162	01 PRE EMPLOYMENT SCREENING	01101634367	08/30/19		62166	09/24/19	112.00	112.00 112.00
								VENDOR TOTAL:	1,979.00
AEEXPRESS	A-EXPRESS	TOWING & RECOVERY							
	11-13-19	01 TOWING FOR UNIT 22	01404034120	11/13/19		62689	12/13/19	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
AFLAC	AFLAC								
	106095	01 MONTHLY PREMIUMS-JUNE	01006002310	06/12/19		60868	06/24/19	1,226.32	1,226.32 1,226.32
	233175	01 MONTHLY PREMIUMS=NOV	01006002310	11/12/19		62512	11/25/19	1,144.29	1,144.29 1,144.29
	261373	01 MONTHLY PREMIUMS-MAY	01006002310	04/12/19		60566	05/29/19	1,226.32	1,226.32 1,226.32
	380665	01 MONTHLY PREMIUMS	01006002310	09/12/19		62780	12/26/19	1,144.29	1,144.29 1,144.29
	417821	01 MONTHLY PREMIUMS-MARCH	01006002310	02/12/19		60057	04/01/19	1,226.32	1,226.32 1,226.32

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	488792	01 MONTHLY PREMIUMS-JULY	01006002310	08/01/19		61799	08/29/19	1,226.32	1,226.32
	566333	01 MONTHLY PREMIUMS-JAN	01006002310	12/12/18		59678	01/25/19	1,195.12	1,195.12
	645426	01 MONTHLY PREMIUMS-MAY	01006002310	05/12/19		61239	07/23/19	1,226.32	1,226.32
	768837	01 MONTHLY PREMIUMS	01006002310	10/12/19		62367	10/23/19	1,144.29	1,144.29
	837299	01 MONTHLY PREMIUMS-APRIL	01006002310	03/12/19		60276	04/23/19	1,226.32	1,226.32
	913064	01 MONTHLY PREMIUMS-SEPTEMBER	01006002310	08/12/19		62167	09/24/19	1,144.29	1,144.29
	953754	01 MONTHLY PREMIUMS-FEB 2019	01006002310	02/01/19		59854	02/25/19	1,226.32	1,226.32
							VENDOR TOTAL:		14,356.52
AIB		AMERICA IN BLOOM							
	9/17/19	01 AIB SYMPOSIUM REGISTRATION	11100054595	09/17/19		62266	09/30/19	1,000.00	1,000.00
							VENDOR TOTAL:		1,000.00
AICPA		AICPA							
	2019-2020	01 AICPA DUES	01101834361	06/24/19		61347	07/17/19	475.00	475.00
							VENDOR TOTAL:		475.00
AIRGAS		AIRGAS USA, LLC							
	9084287051	01 COMPRESSED GAS	01404054570	01/10/19		59855	02/25/19	123.65	123.65
							VENDOR TOTAL:		123.65
AIRWAYS		AIRWAYS SYSTEMS INC							
	17476	01 AIR DUCT CLEANING VILLAGE HALL	90450084890	12/06/19	00010689	62781	12/26/19	9,950.00	9,950.00

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VENDOR TOTAL:									9,950.00
ALLIED	ALLIED 100								
	1018450			02/20/19		60058	04/01/19	2,180.70	1,815.30
		01 POWERHEART AED G3	01101484894		00010628				1,145.00
		02 PEDS AED PADS - NEW AED	01101484894		00010628				73.66
		03 3 PEDS AED PADS - PD	01202084894		00010628				220.98
		04 4 ADULT AED PADS	01202084894		00010628				142.80
		05 PEDS AED PAD - BARN AED	01101484894		00010628				73.66
		06 WATERPROOF AED CASE	01101484894		00010628				159.20
	1018737			02/21/19		60058	04/01/19	2,180.70	365.40
		01 FULL SIZE AED TRAINER	40020054576		00010628				365.40
	1051044			05/14/19		60567	05/29/19	121.10	121.10
		01 ADULT DEFIBRILLATION PADS	40020054575		00010645				32.00
		02 PEDIATRIC DEFIBRILLATION PADS	40020054575		00010645				89.10
VENDOR TOTAL:									2,301.80
ALLPRINT	ALLPRINT INC.								
	9484			02/27/19		60059	04/01/19	6,733.49	5,037.43
		01 2019 SUMMER BROCHURE	11100034357						2,518.72
		02 2019 SUMMER BROCHURE	40020034351						2,518.71
	9485			02/27/19		60059	04/01/19	6,733.49	1,696.06
		01 8 PAGE SEASONAL NEWSLETTER	01101034358						1,696.06
	9526			03/21/19		60869	06/24/19	1,691.06	1,691.06
		01 SUMMER NEWSLETTER -8 PAGE	01101034358						1,691.06
	9534			06/04/19		61625	08/19/19	150.01	150.01
		01 EMPLOYEE CONTRACTS	40020034351						150.01
	9565			08/19/19		61800	08/29/19	1,692.71	1,692.71
		01 SEASONAL NEWSLETTER 8-PAGE	01101034358						1,692.71
	9610			11/22/19		62639	11/26/19	1,692.71	1,692.71
		01 8 PAGE SEASONAL NEWSLETTER	01101034358						1,692.71
VENDOR TOTAL:									11,959.98
ALPINE	ALPINE AUTOMOTIVE								
	00007642			09/30/19		62368	10/23/19	995.00	995.00
		01 IMPOUND INVOICE	90200084890						995.00

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								VENDOR TOTAL:	995.00
ALTORFER	ALTORFER INDUSTRIES INC								
	PM600282739			07/15/19		61801	08/29/19	1,990.41	174.00
	01	TRANSFER SWITCH SERVICE	12000034181		00010654				174.00
	PM600282790			07/16/19		61801	08/29/19	1,990.41	1,816.41
	01	KRUGER GENERATOR MAINTENANCE	12000034181		00010654				802.00
	02	ANNUAL LOAD BANK TEST	12000034181		00010654				777.00
	03	BLOCK HEATER	12000034181						237.41
	W0534401			03/22/19		60277	04/23/19	360.00	360.00
	01	RENTAL OF LIFT EQUIPMENT	02101034337						360.00
	W0575901			11/21/19		62782	12/26/19	350.00	350.00
	01	EQUIPMENT RENTAL	01404034375						350.00
								VENDOR TOTAL:	2,700.41
AMALGAMA	AMALGAMATED BANK OF CHICAGO								
	1855304009	12/30/19		12/13/19		62690	12/13/19	375,196.88	375,196.88
	01	INTEREST	38000074738						40,196.88
	02	PRINCIPAL	38000074737						335,000.00
	1855304009-11-1-19			11/01/19		62513	11/25/19	475.00	475.00
	01	ANNUAL ADMIN FEE 2019	38000034329						475.00
	1855304009-6-30-19			06/01/19		60758	06/06/19	420,821.88	420,821.88
	01	INTEREST	38000074738						45,821.88
	02	PRINCIPAL	38000074737						375,000.00
								VENDOR TOTAL:	796,493.76
AMAZON	AMAZON CAPITAL SERVICES								
	11TD-1KCF-LDN3			08/31/19		62168	09/24/19	200.16	54.14
	01	SUPPLIES	01101054561						27.07
	02	SUPPLIES	11100054561						27.07
	133Q-74MG-FNPK			01/09/19		59679	01/25/19	237.52	77.95
	01	SUPPLIES-ENVELOPES	01101054561						77.95
	137N-WMJR-GDRG			05/15/19		60568	05/29/19	234.68	48.17
	01	WRISTBANDS	40020054561						48.17
	137N-WMJR-JTGK			05/15/19		60870	06/24/19	224.58	57.98
	01	SUPPLIES	01404054561						15.01
	02	SUPPLIES	01101054561						42.97

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	13TR-63MF-M6HM			05/05/18		60568	05/29/19	234.68	28.66
	01	SUPPLIES	01101484894						28.66
	13WC-CVNP-6V1L			12/05/19		62783	12/26/19	563.34	259.20
	01	SUPPLIES	01404054569						259.20
	1433-GVG7-1PJQ			05/06/19		60870	06/24/19	224.58	102.94
	01	ENVELOPES	01101054561						88.95
	02	NOTARY STAMP	01101334329						13.99
	1433-GVG7-JQHV			05/07/19		60870	06/24/19	224.58	16.64
	01	SUPPLIES	01101054561						16.64
	14KK-JYNK-769V			11/16/19		62640	11/26/19	1,311.85	161.48
	01	FLOOR MATS	01202054569						161.48
	14VX-W9M7-9NNM			01/04/19		59679	01/25/19	237.52	135.41
	01	AIR FILTERS	01101484894						98.80
	02	SUPPLIES-FLASH DRIVES	01101054561						24.95
	03	PRINTABLE CARDS	01101054561						11.66
	16FG-H3JF-HK9Y			01/30/19		59856	02/25/19	263.97	6.89
	01	SUPPLIES	01101054561						6.89
	1746-94RF-4NDT			06/19/19		61626	08/19/19	256.10	27.42
	01	SUPPLIES	01101054561						27.42
	176V-J1RC-3XJ6			03/18/19		60061	04/01/19	386.88	28.02
	01	SUPPLIES	01202054561						28.02
	17H4-RLHD-J3WY			07/01/19		61241	07/23/19	954.74	16.24
	01	PH TEST STRIPS	40030054579						16.24
	17MX-Y4RR-69J1			03/07/19		60061	04/01/19	386.88	157.09
	01	SUPPLIES	02101034343						157.09
	19NR-H7Y6-4HCM			03/15/19		60422	05/01/19	101.56	40.20
	01	NOTARY STAMP-RUSSELL	01101054561						40.20
	19XJ-PTKW-Y7FM			01/31/19		59856	02/25/19	263.97	22.36
	01	YAK TRAK TRACTION CLEATS	01101484894						22.36
	1C3Y-D3DF-4RTN			05/18/19		61241	07/23/19	954.74	454.43
	01	PHONE CASES	01404034353						164.56
	02	PHONE CASES	11100034353						61.71
	03	PHONE CASES	01202034353						143.99
	04	CELL CASES	01101034353						20.57

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1C3Y-D3DF-4RTN			05/18/19		61241	07/23/19	954.74	454.43
	05	PHONE CASES	01101834353						43.03
	06	PHONE CASES	02606534353						20.57
	1D9K-YCGV-HCG7			03/13/19		60278	04/23/19	214.86	88.59
	01	SUPPLIES	01404554572						88.59
	1DGK-XH4J-Y6CY			11/06/19		62640	11/26/19	1,311.85	1,079.99
	01	TENT SHELTER	02101034337						1,079.99
	1F94-PKQ6-36YL			01/09/19		59679	01/25/19	237.52	13.32
	01	SUPPLIES	01101054561						13.32
	1FP6-DK79-HVDD			07/23/19		61626	08/19/19	256.10	26.90
	01	FOOD HANDLING GLOVES	40030054579						26.90
	1FP6-DK79-JLRL			07/23/19		61802	08/29/19	244.01	81.89
	01	SUPPLIES	01101054561						17.89
	02	TONER CARTRIDGE	11100054561						64.00
	1FTF-GFWC-VMWK			07/20/19		61626	08/19/19	256.10	29.98
	01	SUPPLIES-RING POPS	40030054579						29.98
	1G9V-3MTC-CP3M			01/23/19		59856	02/25/19	263.97	99.00
	01	AED CARRY CASE	01202054563						99.00
	1H4G-RTQF-PJY6			02/06/19		59856	02/25/19	263.97	61.68
	01	SUPPLIES	11100054561						61.68
	1H91-7T34-NCQW			07/10/19		61241	07/23/19	954.74	70.00
	01	PHONE CASE	01101034353						35.00
	02	PHONE CASE	11100034353						35.00
	1HG6-6DP3-HFR3			09/19/19		62369	10/23/19	115.27	44.99
	01	128GB FLASH DRIVE	01202054561						44.99
	1HXV-WDW6-W313			04/24/19		60568	05/29/19	234.68	113.47
	01	PLASMA CUTTER	01404054564						113.47
	1HYM-FDK9-LKQR			03/14/19		60061	04/01/19	386.88	27.98
	01	SUPPLIES	01202054561						27.98
	1JGM-F7GH-36KY			03/06/19		60061	04/01/19	386.88	31.63
	01	PORTABLE HEATER	01101034390						31.63
	1JKW-WMGF-VLQJ			02/27/19		60061	04/01/19	386.88	44.87
	01	NOTARY STAMP/3-HOLE PUNCH	01101054561						44.87

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1JWG-X4LK-KFDV			04/26/19		60568	05/29/19	234.68	44.38
	01	SUPPLIES	01101054561						44.38
	1JYN-LT49-QDRG			10/09/19		62369	10/23/19	115.27	37.44
	01	8GB FLASH DRIVE	01202054561						37.44
	1KCP-7MYG-JYYC			09/26/19		62267	09/30/19	207.64	13.99
	01	NOTARY STAMP	01101334329						13.99
	1KJG-9HR3-TYVK			09/11/19		62267	09/30/19	207.64	109.97
	01	CHAIR MAT/DESK CALENDAR	02606554595						109.97
	1KLL-GPWY-7MV3			04/16/19		60422	05/01/19	101.56	61.36
	01	C BATTERIES	11400054572						61.36
	1KPX-QKYX-KXFR			06/19/19		61626	08/19/19	256.10	171.80
	01	SUPPLIES	01101054561						171.80
	1KVP-VDFC-3H3N			09/19/19		62640	11/26/19	1,311.85	28.90
	01	CHARGER FOR NOTEBOOK	01202054563						28.90
	1L73-9CCF-66L4			07/10/19		61802	08/29/19	244.01	53.83
	01	SUPPLIES	01101054561						13.85
	02	CASH REGISTER ROLLS	40030054579						39.98
	1LFC-NJVV-6DQC			03/19/19		60278	04/23/19	214.86	29.37
	01	SUPPLIES	01101054561						29.37
	1MPT-DNC7-RLN1			09/23/19		62640	11/26/19	1,311.85	13.99
	01	NOTARY STAMP	01101054561						13.99
	1MYH-JK4F-K6TF			08/08/19		62168	09/24/19	200.16	29.98
	01	SUPPLIES	01404054561						29.98
	1NW4-LMC3-FPNN			04/11/19		60278	04/23/19	214.86	58.90
	01	SUPPLIES	01101054561						58.90
	1NW4-LMC3-JD3Y			04/11/19		60278	04/23/19	214.86	38.00
	01	SUPPLIES	01101054561						38.00
	1P9Q-TNWR-3FQL			10/07/19		62691	12/13/19	17.99	17.99
	01	AIR FILTERS	01101484894						17.99
	1PPX-CHPP-PNX9			12/06/19		62783	12/26/19	563.34	74.49
	01	WRENCH LUG NUT SET	01404054564						74.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1PV3-TNWG-NFXP			11/21/18		59605	01/17/19	10.85	10.85
	01	SUPPLIES	11100054561						10.85
	1Q3D-JYH6-XG1V			05/19/19		61241	07/23/19	954.74	47.25
	01	SUPPLIES	01101054561						29.26
	02	SUPPLIES	40020054561						17.99
	1Q4K-6DHT-11Q1			02/14/19		59856	02/25/19	263.97	56.89
	01	BATTERY BACKUP	01101734332						56.89
	1Q4K-6DHT-CVHD			02/15/19		60061	04/01/19	386.88	22.97
	01	2019 PLANNER	01101054561						22.97
	1Q73-1PDN-F3M6			11/11/19		62783	12/26/19	563.34	31.85
	01	SUPPLIES	01101054561						17.10
	02	SUPPLIES	01404054561						14.75
	1Q9D-NVNW-M7MQ			08/19/19		61966	09/05/19	37.40	37.40
	01	SUPPLIES	01101634399						37.40
	1QLG-9PDG-LP6Q			07/02/19		61241	07/23/19	954.74	94.47
	01	SPLATTERBURST TARGETS	01202054563						94.47
	1QRC-6NV6-HCD6			06/13/19		60870	06/24/19	224.58	47.02
	01	SUPPLIES	40020054561						24.97
	02	CALENDAR	11100054561						22.05
	1QTG-3RQ9-LHCR			09/08/19		62168	09/24/19	200.16	51.67
	01	SUPPLIES	01202054561						51.67
	1QYN-LGQV-HF1R			11/07/19		62514	11/25/19	137.45	35.98
	01	LAPTOP CASE	01202054563						35.98
	1R77-GCQD-F69T			07/01/19		61241	07/23/19	954.74	49.71
	01	RING POPS /GLOVES	40030054579						49.71
	1RTV-VKR7-9JLW			12/13/19		62783	12/26/19	563.34	89.99
	01	NURSING ROOM SUPPLIES	01101634399						89.99
	1T9C-CTT6-FT7Q			09/19/19		62640	11/26/19	1,311.85	27.49
	01	AVERY FILE FOLDER LABELS	01101054561						27.49
	1TIM-YJ6N-6GMK			10/07/19		62369	10/23/19	115.27	32.84
	01	OFFICE SUPPLIES	01101054561						32.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1TJW-4GCP-TH4K			12/20/19		62926	12/30/19	30.67	30.67
	01	SUPPLIES	01404054561						5.79
	02	SUPPLIES	90170084890						24.88
	1TJW-V9DH-JN9L			06/28/19		61241	07/23/19	954.74	179.28
	01	WINDOW ENVELOPES 1000	01101054561						179.28
	1TNK-4TQT-JKL			06/06/19		61241	07/23/19	954.74	43.36
	01	VINYL CONE SET	40040074599						43.36
	1TVL-H9Q1-HQFC			03/06/19		60061	04/01/19	386.88	42.99
	01	PERSONAL HANDBOOK COVERS	01101054561						42.99
	1TYM-LN1P-D3GW			12/19/19		62783	12/26/19	563.34	104.25
	01	TECH SUPPLIES	90170084890						104.25
	1VX7-M39W-DGR4			03/09/19		60061	04/01/19	386.88	31.33
	01	CPR MASK	40020054575						4.95
	02	CPR MASK	11203354561						18.99
	03	CPR MASK	01101484894						7.39
	1WCM-PFDR-PTPJ			02/03/19		59856	02/25/19	263.97	17.15
	01	YAKTRAX WALK TRACTION CLEATS	01101484894						17.15
	1WDW-LRRJ-T1TL			09/12/19		62168	09/24/19	200.16	64.37
	01	SUPPLIES	90170084890						64.37
	1X9M-C3TV-VVQ4			07/23/19		61802	08/29/19	244.01	108.29
	01	AIR FILTERS	01101484894						89.33
	02	SUPPLIES	01101054561						18.96
	1XFD-QDGD-3FFC			10/14/19		62514	11/25/19	137.45	101.47
	01	SUPPLIES	01101054561						101.47
	1Y4Q-CFYM-76FP			01/17/19		59679	01/25/19	237.52	10.84
	01	SUPPLIES	11100054561						10.84
	1Y99-XDNH-WVQJ			11/03/19		62660	12/06/19	31.35	31.35
	01	FILE JACKETS-REIMB MCLC	01101054561						31.35
	1YCG-6HK9-C6VX			08/11/19		62267	09/30/19	207.64	83.68
	01	TENNIS NET CENTER STRAP	11400054572						83.68
	1YXD-YVR6-CLFQ			12/08/19		62783	12/26/19	563.34	3.56
	01	SUPPLIES	01101484894						3.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,782.87
AMERRED	AMERICAN RED CROSS								
	22184048	01 RED CROSS LTS FACILITY FEE	40020034361	04/24/19		60569	05/29/19	300.00	300.00
	22194675	01 TRAINING SUPPLIES	40020054576	05/31/19		60871	06/24/19	1,026.00	678.00
	22198466	01 TRAINING SUPPLIES	40020054576	06/12/19		60871	06/24/19	1,026.00	348.00
								VENDOR TOTAL:	1,326.00
ANDERLOC	ANDERSON LOCK								
	7081548	01 VH BARN REAR EXIT DOOR REPLACE	90450084890	06/21/19	00010633	61242	07/23/19	7,409.04	7,409.04
								VENDOR TOTAL:	7,409.04
APEX	APEX LANDSCAPING INC								
	74804	01 MONTHLY LAWN SERVICE -APRIL	11400034372	04/22/19		60570	05/29/19	5,164.00	2,582.00
	75176	01 MONTHLY LAWN SERVICE-MAY	11400034372	05/01/19		60570	05/29/19	5,164.00	2,582.00
	75703	01 MONTHLY LAWN MAINT-JUNE	11400034372	06/01/19		60872	06/24/19	2,582.00	2,582.00
	76136	01 LAWN MAINTENANCE -JULY	11400034372	07/01/19		61243	07/23/19	2,582.00	2,582.00
	76421	01 BRUCE CIR RESTO BY STONEBRIDGE	02600043780	07/15/19	00010659	61803	08/29/19	4,727.00	2,145.00
	76820	01 MONTHLY LAWN MAINTENANCE -AUG	11400034372	08/01/19		61803	08/29/19	4,727.00	2,582.00
	77373	01 MONTHLY LAWN MAINTENANCE	11400034372	09/01/19		62169	09/24/19	2,582.00	2,582.00
	78034	01 MONTHLY LAWN MAINTENANCE	11400034375	10/01/19		62370	10/23/19	2,582.00	2,582.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5079	01 SUPPLIES	01404054570	10/12/19		62661	12/06/19	48.40	15.38 15.38
	5232	01 SUPPLIES	01404054570	10/15/19		62661	12/06/19	48.40	0.64 0.64
	796340	01 CHAIN SAW BAR OIL	01404054568	12/20/18		59606	01/17/19	47.80	47.80 47.80
	797117	01 HELMET	01404054578	01/03/19		59680	01/25/19	30.00	30.00 30.00
	805715	01 CHAIN LOOP -SAW #51 AND 52 02	** COMMENT ** 01404054568	03/20/19		60280	04/23/19	304.08	31.90 0.00 31.90
	806075	01 TENSION SPRING -SAW #52	01404054568	03/22/19		60280	04/23/19	304.08	9.72 9.72
	809009	01 SAW #52	01404054564	04/11/19		60280	04/23/19	304.08	262.46 262.46
	814738	01 SUPPLIES	01404054568	05/15/19		60874	06/24/19	157.23	31.00 31.00
	815272	01 SUPPLIES	01404054568	05/17/19		60874	06/24/19	157.23	31.99 31.99
	815581	01 SUPPLIES #13 HONDA TRIMMER	01404054568	05/20/19		60874	06/24/19	157.23	33.03 33.03
	816801	01 SUPPLIES-#59 EXMARK	01404054568	05/28/19		60874	06/24/19	157.23	25.25 25.25
	816816	01 SUPPLIES #59	01404054568	05/28/19		61244	07/23/19	203.49	25.25 25.25
	817979	01 SUPPLIES FOR CHAINSAWS	01404054568	06/04/19		60874	06/24/19	157.23	35.96 35.96
	818419	01 SUPPLIES #6	01404054568	06/06/19		61244	07/23/19	203.49	8.22 8.22
	819882	01 SUPPLIES	01404054568	06/14/19		61244	07/23/19	203.49	71.09 71.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	820485	01 SUPPLIES BOBCAT	01404054568	06/18/19		61244	07/23/19	203.49	14.32 14.32
	820689	01 SUPPLIES BOBCAT	01404054568	06/19/19		61244	07/23/19	203.49	70.46 70.46
	821023	01 RETURN ITEM	01404054568	06/21/19		61244	07/23/19	203.49	-28.46 -28.46
	821024	01 SUPPLIES BOBCAT	01404054568	06/21/19		61244	07/23/19	203.49	42.61 42.61
	821743	01 HONDA STRING TRIMMERS	01404054568	06/26/19		61628	08/19/19	9,246.86	38.00 38.00
	824444	01 SUPPLIES	01404054568	07/15/19		61628	08/19/19	9,246.86	112.02 112.02
	824529	01 STINL SG20 SPRAYER	01404054568	07/15/19		61628	08/19/19	9,246.86	13.42 13.42
	824632	01 # 59 BLADE EXMARK	01404054568	07/16/19		61628	08/19/19	9,246.86	32.76 32.76
	824738	01 RIGHT OF WAY MOWER	90400084890	07/16/19	00010662	61628	08/19/19	9,246.86	9,119.00 9,119.00
	825161	01 # 64 EXMARK MOWER	01404054568	07/19/19		61628	08/19/19	9,246.86	43.68 43.68
	825190	01 RETURN ITEM	01404054568	07/19/19		61628	08/19/19	9,246.86	-112.02 -112.02
	826753	01 SUPPLIES	01404034130	07/31/19		61967	09/05/19	216.22	80.00 80.00
	827611	01 SUPPLIES #64 EXMARK	01404054568	08/06/19		61967	09/05/19	216.22	35.48 35.48
	827656	01 SUPPLIES #59 EXMARK	01404054568	08/07/19		61967	09/05/19	216.22	10.92 10.92
	829000	01 SUPPLIES # 30	01404054568	08/16/19		61967	09/05/19	216.22	47.22 47.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	829210	01 SUPPLIES #59	01404054568	08/19/19		61967	09/05/19	216.22	32.76 32.76
	829849	01 SUPPLIES	01404054568	08/23/19		62170	09/24/19	95.16	25.99 25.99
	830182	01 SUPPLIES # SAW 56	01404054568	08/26/19		61967	09/05/19	216.22	9.84 9.84
	830868	01 SUPPLIES	01404054568	08/30/19		62170	09/24/19	95.16	39.98 39.98
	830878	01 SUPPLIES	01404054568	08/30/19		62170	09/24/19	95.16	29.19 29.19
							VENDOR TOTAL:		10,385.74
ARMIJOE	EDWARD ARMIJO								
	WELLNESS REIMB 2019			12/16/19		62784	12/26/19	75.00	75.00 75.00
	01 WELLNESS REIMBURSE		01101634366						
							VENDOR TOTAL:		75.00
AROUND	AROUND THE TOWN								
	219-100	01 RETAINER FOR SANTA	02101034337	07/22/19		61485	07/25/19	238.00	238.00 238.00
	HOLIDAY SANTA 2019			12/04/19		62662	12/06/19	237.00	237.00 237.00
	01 HOLIDAY SANTA		02101034337						
							VENDOR TOTAL:		475.00
ARROW	ARROW MASONRY & EXTERIORS INC								
	11732	01 TUCK POINTING AT VILLAGE HALL	90450084890	11/01/19	00010672	62663	12/06/19	7,990.00	7,990.00 7,990.00
							VENDOR TOTAL:		7,990.00
ARTHUR	ARTHUR J GALLAGHER RMS, INC								
	2837807	01 INSURANCE RENEWAL 2019	01101434373	12/18/18		59603	01/17/19	97,754.00	97,754.00 97,754.00
							VENDOR TOTAL:		97,754.00
ASCAP	ASCAP								
	500697761- 2019			12/20/18		59681	01/25/19	357.00	357.00 357.00
	01 ASCAP 2019		40020034371						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	500697761-2019			01/20/19		59792	02/08/19	3.08	3.08
	01	ASAP 2019-2020	40020034371						3.08
								VENDOR TOTAL:	360.08
ATLAS	ATLAS BOBCAT LLC								
	BN9339			04/03/19		60281	04/23/19	66.89	66.89
	01	MIRROR	01404054568						66.89
								VENDOR TOTAL:	66.89
AUDUBON	AUDUBON INTERNATIONAL								
	11/8/19 MEMBER # 20066			11/08/19		62517	11/25/19	3,000.00	3,000.00
	01	SUSTAINABLE COMMUNITY PROS	02003001400						3,000.00
								VENDOR TOTAL:	3,000.00
AXON	AXON ENTERPRISE INC								
	SI-1577313			02/21/19		60062	04/01/19	699.00	699.00
	01	BATTERY PACK	01202054563						699.00
								VENDOR TOTAL:	699.00
AZAVAR	AZAVAR AUDIT SOLUTIONS								
	146508			12/12/18		59682	01/25/19	115.10	2.95
	01	TAX AUDIT CONTINGENCY PMT-FEB	01101834330						2.95
	146509			12/12/18		59682	01/25/19	115.10	4.34
	01	TAX AUDIT CONTINGENCY PMT-FEB	01101834330						4.34
	146583			12/12/18		59682	01/25/19	115.10	107.81
	01	TAX AUDIT CONTINGENCY PMT-FEB	01101834330						107.81
	146648			12/21/18		59857	02/25/19	122.39	2.95
	01	TAX AUDIT CONTINGENCY PMT	01101834330						2.95
	146649			12/21/18		59857	02/25/19	122.39	4.34
	01	TAX AUDIT CONTINGENCY PMT	01101834330						4.34
	146650			12/21/18		59857	02/25/19	122.39	107.81
	01	TAX AUDIT CONTINGENCY PMT	01101834330						107.81
	146779			02/01/19		59857	02/25/19	122.39	4.34
	01	TAX AUDIT CONTINGENCY PMT	01101834330						4.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	146805	01 TAX AUDIT CONTINGENCY PMT	01101834330	01/22/19		59742	01/29/19	5,298.59	5,298.59 5,298.59
	146818	01 TAX AUDIT CONTINGENCY PMT	01101834330	02/01/19		59857	02/25/19	122.39	2.95 2.95
	146972	01 TAX AUDIT CONTINGENCY PMT	01101834330	03/01/19		60063	04/01/19	128.58	2.95 2.95
	146973	01 TAX AUDIT CONTINGENCY PMT	01101834330	03/01/19		60063	04/01/19	128.58	4.34 4.34
	147056	01 TAX AUDIT CONTINGENCY PMT	01101834330	03/01/19		60063	04/01/19	128.58	121.29 121.29
	147171	01 TAX AUDIT CONTINGENCY PMT	01101834330	04/01/19		60282	04/23/19	128.58	2.95 2.95
	147172	01 TAX AUDIT CONTINGENCY PMT	01101834330	04/01/19		60282	04/23/19	128.58	121.29 121.29
	147173	01 TAX AUDIT CONTINGENCY PMT	01101834330	04/01/19		60282	04/23/19	128.58	4.34 4.34
	147407	01 TAX AUDIT CONTINGENCY PMT	01101834330	05/01/19		60572	05/29/19	128.58	4.34 4.34
	147408	01 TAX AUDIT CONTINGENCY PMT	01101834330	05/01/19		60572	05/29/19	128.58	2.95 2.95
	147409	01 TAX AUDIT CONTINGENCY PMT	01101834330	05/01/19		60572	05/29/19	128.58	121.29 121.29
	147511	01 TAX AUDIT CONTINGENCY PMT	01101834330	06/01/19		60875	06/24/19	61.24	104.11 104.11
	147512	01 TAX AUDIT CONTINGENCY PMT	01101834330	06/01/19		60875	06/24/19	61.24	73.80 73.80
	147574	01 TAX AUDIT CONTINGENCY CREDIT	01101834330	06/01/19		60875	06/24/19	61.24	-116.67 -116.67
	147739	01 TAX AUDIT CONTINGENCY PMT	01101834330	07/01/19		61348	07/17/19	73.70	73.70 73.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	148023	01 TAX AUDIT CONTINGENCY PMT	01101834330	08/01/19		62171	09/24/19	92.23	73.70 73.70
	148094	01 TAX AUDIT CONTINGENCY PMT	01101834330	09/01/19		62171	09/24/19	92.23	18.53 18.53
	148308	01 TAX AUDIT CONTINGENCY PMT	01101834330	10/01/19		62372	10/23/19	68.46	34.23 34.23
	148496	01 TAX AUDIT CONTINGENCY PMT	01101834330	11/01/19		62372	10/23/19	68.46	34.23 34.23
	148715	01 TAX AUDIT CONTINGENCY PMT	01101834330	12/01/19		62785	12/26/19	34.23	34.23 34.23
							VENDOR TOTAL:		6,251.68
AZENGRA	A TO Z ENGRAVING								
	139102	01 NAMEPLATES	01101034357	03/04/19		60064	04/01/19	106.80	106.80 106.80
	139740	01 NAMEPLATES	02606534357	08/20/19		62172	09/24/19	18.66	18.66 18.66
	139848	01 NAME PLATES	02606534357	09/24/19		62268	09/30/19	11.66	11.66 11.66
							VENDOR TOTAL:		137.12
B&B AUTO	B & B AUTO PLUS								
	S1168	01 SERVICE- RED BLAZER	01404034120	06/04/19		61245	07/23/19	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
BAKERK	KAREN BAKER								
		WELLNESS REIMBURSE		06/06/19		60759	06/06/19	75.00	75.00 75.00
		01 2019 WELLNESS REMBURSEMENT	01101634366						
							VENDOR TOTAL:		75.00
BANKOFNY	THE BANK OF NEW YORK MELLON								
	252-2159704	01 SERVICE FEE -NOV 2018	37000034329	12/17/18		60426	05/10/19	7,037.50	2,250.00 2,250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	252-2166581			01/09/19		60426	05/10/19	7,037.50	1,387.50
	01	TRUSTEE FEE 2019	37000034329						1,250.00
	02	AUDIT FEE FOR 2018/ MISC EXP	37000034329						137.50
	252-2166754			01/09/19		60426	05/10/19	7,037.50	2,200.00
	01	SERVICE FEE DEC 2018	37000034329						2,200.00
	252-2168886			01/18/19		59858	02/25/19	802.50	802.50
	01	AGENT FEE MAR 2019 TO MAR 2020	43000034329						802.50
	252-2174269			02/12/19		60426	05/10/19	7,037.50	650.00
	01	SERVICE FEE JAN 2019	37000034329						650.00
	252-2180515			03/07/19		60426	05/10/19	7,037.50	550.00
	01	SERVICE FEE FEB 2019	37000034329						550.00
								VENDOR TOTAL:	7,840.00
BARKEMED	DAVE BARKEMEYER								
	WELLNESS REIMB 2019			12/30/19		62928	12/30/19	75.00	75.00
	01	WELLNESS REIMB 2019	01101634366						75.00
								VENDOR TOTAL:	75.00
BARTELS	BARTELS LANDSCAPE SERVICE								
	PERMIT REFUND 20190177			06/24/19		61246	07/23/19	174.25	174.25
	01	REFUND PERMIT 20190177	02600033210						205.00
	02	REFUND PERMIT 20190177	02600073900						-30.75
								VENDOR TOTAL:	174.25
BATTERPL	BATTERIES PLUS LLC								
	P12705060			03/20/19		60283	04/23/19	100.25	23.95
	01	COMPUTER BACK UP	01101734332						23.95
	P12705148			03/20/19		60283	04/23/19	100.25	76.30
	01	SUPPLIES	01404054570						76.30
	P13010896			03/29/19		60573	05/29/19	13.95	13.95
	01	12V LEAD BATTERIES	01101734332						13.95
	P15957285			06/25/19		61349	07/17/19	37.90	37.90
	01	12V LEAD BATTERY	01101734332						37.90
	P17805135			08/19/19		62173	09/24/19	37.90	37.90
	01	BATTERIES-12VOLT	01404554571						37.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P21466757	01 SUPPLIES	01404554571	11/27/19		62786	12/26/19	120.34	67.39 67.39
	P21944038	01 SUPPLIES	01404054574	12/10/19		62786	12/26/19	120.34	31.00 31.00
	P21944171	01 BATTERY BACKUPS	01101734332	12/10/19		62786	12/26/19	120.34	21.95 21.95
							VENDOR TOTAL:		310.34
BEHMENT	BEHM ENTERPRISES, INC								
	1693	01 PEREGRINE PIPE REPAIR	01404034190	12/21/18	00010616	59607	01/17/19	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00
BELMONTA	AMY BELMONTE								
	EXPENSE 6/13/19	01 TRAINING SEMINAR-TRAVEL EXP	02606534362	06/13/19		60876	06/24/19	19.47	19.47 19.47
	WELLNESS REIMB 2019	01 WELLNESS REIMB 2019	01101634366	12/30/19		62929	12/30/19	75.00	75.00 75.00
							VENDOR TOTAL:		94.47
BKNYMELL	THE BANK OF NEW YORK								
	HAWTHORN 11-07.31.19	01 TRANSFER PROPERTY TAXES JULY	37001001135	07/31/19		61518	07/31/19	11,767.00	11,767.00 11,767.00
	HAWTHORN 11 - OCT-2019	01 PRINCIPAL -HAWTHORN 11	43000074737	10/30/19		62518	11/25/19	209,682.50	209,682.50 165,000.00
		02 INTEREST -HAWTHORN 11	43000074738						44,682.50
	HAWTHORN 11-4.30.19	01 INTEREST PAYMENT	43000074738	04/30/19		60574	05/29/19	44,682.50	44,682.50 44,682.50
							VENDOR TOTAL:		266,132.00
BKNYTRUS	THE BANK OF NEW YORK MELLON								
	HAWTHORN 06-OCT 19	01 TRANSFER ACCT BAL FROM SSA 4	37001001135	10/04/19		62345	10/04/19	60,302.77	60,302.77 60,302.77
	PROPERTY TAX RECEIPTS	01 PROPERTY TAX RECEIPTS TRANSFER	37001001135	07/16/19		61350	07/17/19	44,189.29	44,189.29 44,189.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SSA#4	PROPERTY TAXES 2019		12/30/19		62930	12/30/19	17,765.34	17,765.34
	01	TRANSFER PROPERTY TAX RECEIPTS	37001001135						17,765.34
								VENDOR TOTAL:	122,257.40
BLAZE		BLAZE ELECTRIC CORPORATION							
	21934			05/10/19		60877	06/24/19	54,391.00	54,391.00
	01	LIFT STATION GENERATOR	12000084895						54,391.00
								VENDOR TOTAL:	54,391.00
BLU		BLU PETROLEUM INC							
	0014541-IN			01/02/19		59683	01/25/19	3,009.33	660.76
	01	REFORMULATED NL GASOHOL	01404054562						660.76
	0014725-IN			01/07/19		59683	01/25/19	3,009.33	891.85
	01	REFORMULATED NL GASOHOL	01404054562						465.79
	02	#2 CL ULTRA DIESEL	01404054562						426.06
	0015005-IN			01/14/19		59683	01/25/19	3,009.33	1,456.72
	01	REFORMULATED NL GASOHOL	01404054562						635.00
	02	#2 CL ULTRA DIESEL	01404054562						821.72
	0015310-IN			01/18/19		59793	02/08/19	731.55	731.55
	01	#2 CL ULTRA DIESEL	01404054562						314.56
	02	REFORMULATED NL GASOHOL	01404054562						416.99
	0015473-IN			01/22/19		59859	02/25/19	6,399.77	1,433.16
	01	REFORMULATED NL GASOHOL	01404054562						356.96
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						1,076.20
	0016596-IN			02/11/19		60066	04/01/19	8,337.94	1,106.66
	01	REFORMULATED NL GASOHOL	01404054562						519.39
	02	#2 CL ULTRA L DIESEL	01404054562						587.27
	0016859-IN			02/14/19		60066	04/01/19	8,337.94	985.05
	01	#2 CL ULTRA DIESEL	01404054562						985.05
	0017026-IN			02/18/19		60066	04/01/19	8,337.94	2,179.81
	01	REFORMULATED NL GASOHOL	01404054562						801.07
	02	#2 CL ULTRA DIESEL	01404054562						1,378.74
	0017247-IN			02/21/19		60066	04/01/19	8,337.94	724.68
	01	#2 CL ULTRA -DIESEL	01404054562						393.23
	02	REFORMULATED NL GASOHOL	01404054562						331.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0017530-IN			02/26/19		60066	04/01/19	8,337.94	552.08
	01	REFORMULATED NL GASOHOL	01404054562						552.08
	0017747-IN			03/01/19		60066	04/01/19	8,337.94	1,126.80
	01	REFORMULATED NL GASOHOL	01404054562						323.53
	02	#2 CL ULTRA DIESEL	01404054562						803.27
	0017965-IN			03/05/19		60066	04/01/19	8,337.94	838.30
	01	REFORMULATED NL GASOHOL	01404054562						512.18
	02	#2 CL ULTRA DIESEL	01404054562						326.12
	0018248-IN			03/11/19		60066	04/01/19	8,337.94	824.56
	01	REFORMULATED NL GASOHOL	01404054562						626.20
	02	#2 CL ULTRA DIESEL	01404054562						198.36
	0018895-IN			03/22/19		60284	04/23/19	3,966.54	869.17
	01	REFORMULATED NL GASOHOL	01404054562						666.75
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						202.42
	0019301-IN			04/01/19		60284	04/23/19	3,966.54	1,209.42
	01	REFORMULATED NL GASOHOL	01404054562						1,034.33
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						175.09
	0019717-IN			04/08/19		60284	04/23/19	3,966.54	920.04
	01	REFORMULATED NL GASOHOL	01404054562						920.04
	0020065-IN			04/12/19		60575	05/29/19	4,748.08	759.51
	01	REFORMULATED NL GASOHOL	01404054562						759.51
	0020360-IN			04/18/19		60575	05/29/19	4,748.08	996.77
	01	REFORMULATED NL GASOHOL	01404054562						545.77
	02	#2 CL ULTRA LOW DIESEL	01404054562						451.00
	0020748-IN			04/25/19		60575	05/29/19	4,748.08	749.71
	01	REFORMULATED NL GASOHOL	01404054562						749.71
	0021037-IN			05/01/19		60575	05/29/19	4,748.08	1,198.49
	01	REFORMULATED NL GASOHOL	01404054562						683.95
	02	#2 CL ULTRA LOW DIESEL	01404054562						514.54
	0021405-IN			05/08/19		60575	05/29/19	4,748.08	1,043.60
	01	REFORMULATED NL GASOHOL	01404054562						1,043.60
	0021875-IN			05/16/19		60878	06/24/19	3,615.98	994.45
	01	REFORMULATED NL GASOHOL	01404054562						994.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0022253-IN			05/23/19		60878	06/24/19	3,615.98	1,325.37
	01	REFORMULATED NL GASOHOL	01404054562						756.03
	02	#2 ULTRA LOW SULFUR DIESEL	01404054562						569.34
	0022588-IN			05/30/19		60878	06/24/19	3,615.98	1,296.16
	01	REFORMULATED NL GASOHOL	01404054562						972.30
	02	#2 CL ULTRA LOW SULFUR	01404054562						323.86
	0022986-IN			06/06/19		61247	07/23/19	3,919.01	1,027.01
	01	REFORMULATED NL GASOHOL	01404054562						836.04
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						190.97
	0023354-IN			06/13/19		61247	07/23/19	3,919.01	962.07
	01	REFORMULATED NL GASOHOL	01404054562						643.52
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						318.55
	0023779-IN			06/20/19		61247	07/23/19	3,919.01	1,031.33
	01	REFORMULATED NL GASOHOL	01404054562						1,031.33
	0024161-IN			06/27/19		61247	07/23/19	3,919.01	898.60
	01	REFORMULATED NL GASOHOL	01404054562						898.60
	0024694-IN			07/05/19		61629	08/19/19	3,970.70	1,122.84
	01	REFORMULATED NL GASOHOL	01404054562						625.78
	02	#2 CL ULTRA DIESEL	01404054562						497.06
	0024781-IN			07/05/19		61629	08/19/19	3,970.70	593.16
	01	REFORMULATED NL GASOHOL	01404054562						593.16
	0025053-IN			07/11/19		61629	08/19/19	3,970.70	699.61
	01	REFORMULATED NL GASOHOL	01404054562						699.61
	0025493-IN			07/18/19		61629	08/19/19	3,970.70	1,555.09
	01	REFORMULATED NL GASOHOL	01404054562						1,188.00
	02	#2 CL ULTRA DIESEL	01404054562						367.09
	0025934-IN			07/25/19		61805	08/29/19	1,116.59	1,116.59
	01	REFORMULATED NL GASOHOL	01404054562						1,116.59
	0026399-IN			08/01/19		61968	09/05/19	4,559.42	986.31
	01	REFORMULATED NL GASOHOL	01404054562						986.31
	0026878-IN			08/08/19		61968	09/05/19	4,559.42	809.55
	01	REFORMULATED NL GASOHOL	01404054562						809.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0026979-IN			08/09/19		61968	09/05/19	4,559.42	766.07
	01	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						766.07
	0027344-IN			08/15/19		61968	09/05/19	4,559.42	817.49
	01	REFORMULATED NL GASOHOL	01404054562						817.49
	0027844-IN			08/22/19		61968	09/05/19	4,559.42	1,180.00
	01	REFORMULATED NL GASOHOL	01404054562						749.14
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						430.86
	0028254-IN			08/29/19		62174	09/24/19	1,913.27	1,032.38
	01	REFORMULATED NL GASOHOL	01404054562						1,032.38
	0028667-IN			09/05/19		62174	09/24/19	1,913.27	880.89
	01	REFORMULATED NL GASOHOL	01404054562						698.38
	02	#2 CL ULTRA SULFER DIESEL	01404054562						182.51
	0029070-IN			09/12/19		62373	10/23/19	4,402.98	908.47
	01	REFORMULATED NL GASOHOL	01404054562						908.47
	0029518-IN			09/19/19		62373	10/23/19	4,402.98	1,384.12
	01	REFORMULATED NL GASOHOL	01404054562						1,384.12
	0029941-IN			09/26/19		62373	10/23/19	4,402.98	819.24
	01	REFORMULATED NL GASOHOL	01404054562						819.24
	0030393-IN			10/03/19		62373	10/23/19	4,402.98	1,291.15
	01	REFORMULATED NL GASOHOL	01404054562						1,291.15
	0030830-IN			10/10/19		62520	11/25/19	7,249.91	856.76
	01	REFORMULATED NL GASOHOL	01404054562						856.76
	0031239-IN			10/17/19		62520	11/25/19	7,249.91	1,016.92
	01	REFORMULATED NL GASOHOL	01404054562						598.42
	02	#2 CL ULTRA LOW SULFER DIESEL	01404054562						418.50
	0031705-IN			10/24/19		62520	11/25/19	7,249.91	800.90
	01	REFORMULATED NL GASOHOL	01404054562						800.90
	0032126-IN			10/30/19		62520	11/25/19	7,249.91	1,219.03
	01	REFORMULATED NL GASOHOL	01404054562						850.25
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						368.78
	0032556-IN			11/07/19		62520	11/25/19	7,249.91	1,642.45
	01	REFORMULATED NL GASOHOL	01404054562						1,002.72
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						639.73

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	0033068-IN			11/14/19		62520	11/25/19	7,249.91	1,713.85
	01	REFORMULATED NL GASOHOL	01404054562						773.59
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						940.26
	0033566-IN			11/21/19		62787	12/26/19	4,810.35	1,083.48
	01	REFORMULATED NL GASOHOL	01404054562						675.99
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						407.49
	0033976-IN			11/27/19		62787	12/26/19	4,810.35	543.02
	01	REFORMULATED NL GASOHOL	01404054562						543.02
	0034379-IN			12/04/19		62787	12/26/19	4,810.35	688.91
	01	REFORMULATED NL GASOHOL	01404054562						688.91
	0034896-IN			12/11/19		62787	12/26/19	4,810.35	1,041.94
	01	REFORMULATED NL GASOHOL	01404054562						1,041.94
	0035330-IN			12/17/19		62787	12/26/19	4,810.35	1,453.00
	01	REFORMULATED NL GASOHOL	01404054562						766.55
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						686.45
	018615R-DM			03/18/19		60284	04/23/19	3,966.54	967.91
	01	REFORMULATED NL GASOHOL	01404054562						806.99
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						160.92
	15671-IN			01/25/19		59859	02/25/19	6,399.77	1,488.22
	01	REFORMULATED NL GASOHOL	01404054562						380.44
	02	2 CL ULTRA LOW SULFUR DIESEL	01404054562						1,107.78
	15921-IN			01/29/19		59859	02/25/19	6,399.77	876.66
	01	80/20 CLEAR #2	01404054562						876.66
	16028-IN			02/01/19		59859	02/25/19	6,399.77	1,538.99
	01	REFORMULATED NL GASOHOL	01404054562						634.63
	02	#2 CL ULTRA LOW SULFAR DIESEL	01404054562						904.36
	16156-IN			02/06/19		59859	02/25/19	6,399.77	1,062.74
	01	REFORMULATED NL GASOHOL	01404054562						331.39
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						731.35
	35705-IN			12/23/19		62931	12/30/19	1,075.20	1,075.20
	01	REFORMULATED NL GASOHOL	01404054562						685.23
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						389.97
VENDOR TOTAL:								63,826.62	

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BLUEJAY	BLUE JAY PAINT & BLINDS								
	B0028680			06/07/19		61248	07/23/19	313.39	125.98
	01	EXTERIOR PAINT -BROWN	01404554571						125.98
	B0028881			06/14/19		61248	07/23/19	313.39	121.43
	01	SUPPLIES VILL HALL	01404554571						121.43
	B0028888			06/14/19		61248	07/23/19	313.39	65.98
	01	SUPPLIES VILL HALL	01404554571						65.98
	B0030382			08/14/19		62692	12/13/19	88.98	88.98
	01	SUPPLIES	01404554571						88.98
								VENDOR TOTAL:	402.37
BLUESODA	BLUE SODA PROMO								
	26693			05/21/19		60734	05/31/19	1,594.83	978.60
	01	PORT AUTHORITY JACKET	02101034338		00010642				196.60
	02	SETUP FEE	02101034338		00010642				50.00
	03	PORT AUTHORITY MENS POLO	02101034338		00010642				568.62
	04	PORT AUTHORITY MENS POLO 2XL	02101034338		00010642				46.74
	05	PORT AUTHORITY LADIES POLO	02101034338		00010642				116.64
	26694			05/29/19		60734	05/31/19	1,594.83	616.23
	01	ARMADA SLING BACKPACK	02101034338		00010643				574.20
	02	SHIPPING EXPENSE	02101034338		00010643				42.03
								VENDOR TOTAL:	1,594.83
BLUEWIRE	BLUE WIRE COMMUNICATIONS								
	18120			02/04/19		59860	02/25/19	75.00	75.00
	01	REMOTE -IP SERVICE	01101034130						75.00
	18166			02/21/19		60067	04/01/19	75.00	75.00
	01	REMOTE IP SERVICE	01101034130						75.00
	18657			06/05/19		60879	06/24/19	375.00	375.00
	01	SERVICE CALL	40020034353						375.00
	19001			08/08/19		61806	08/29/19	75.00	75.00
	01	SERVICE CALL	01101034130						75.00
	19492			11/14/19		62641	11/26/19	75.00	75.00
	02	SERVICE CALL	01101034130						75.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19524	01 SERVICE CALL FOR PHONES EXT	01101034130	11/21/19		62693	12/13/19	150.00	150.00 150.00
	19572	01 SERVICE CALL-ADD EXTENSION	01101034130	12/13/19		62788	12/26/19	450.00	300.00 300.00
	19586	01 SERVICE CALL	01101034130	12/13/19		62788	12/26/19	450.00	150.00 150.00
	19768	01 ON SITE SERVICE CALL	01101034130	12/17/19		62932	12/30/19	549.00	549.00 549.00
							VENDOR TOTAL:		1,824.00
BORDENDE	BORDEN DECAL								
	81536	01 VEHICILE LICENSE DECAL	01101034357	11/27/18		59861	02/25/19	1,071.35	1,071.35 1,071.35
							VENDOR TOTAL:		1,071.35
BOX	BOX. INC								
	INV07158981	01 BUSINESS ACCOUNT LICENSES	01101734130	09/30/19		62374	10/23/19	900.00	900.00 900.00
							VENDOR TOTAL:		900.00
BRIDGEP	BRIDGEPORT PARTNERS								
	03202019	01 BOND FINANCIAL ADVISOR	01101834329	03/20/19		60069	04/01/19	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
BROOKS	BROOKS ADVERTISING								
	REFUND -BARK IN THE PARK								
	01 REF VENDOR FEE-GODDARD SCHOOL	02100073831		04/03/19		60286	04/23/19	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
BROWTAB	ANITA OR BRIAN BROWN								
	PERMIT REFUND								
	01 REFUND PERMIT 20190275	02600073900		08/23/19		61807	08/29/19	325.00	325.00 -50.00
	02 PERMIT REFUND 20190275	02600033210							375.00
							VENDOR TOTAL:		325.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BUCK	BUCK BROS INC								
	228695	01 SUPPLIES -SAFETY GEAR	01404054578	07/31/19		61969	09/05/19	14.95	14.95 14.95
									VENDOR TOTAL: 14.95
BUMPER	BUMPER TO BUMPER								
	448-261666	01 SUPPLIES	01404054569	12/27/18		59608	01/17/19	34.95	34.95 34.95
	448-263242	01 SUPPLIES # 10	01404054569	01/25/19		59862	02/25/19	428.47	191.79 191.79
	448-263480	01 SUPPLIES	01404054569	01/30/19		59862	02/25/19	428.47	191.79 191.79
	448-263994	01 SUPPLIES # 302	01202054569	02/07/19		59862	02/25/19	428.47	44.89 44.89
	448-265944	01 SUPPLIES	01404054569	03/11/19		60070	04/01/19	77.38	54.39 54.39
	448-266055	01 SUPPLIES -CROWN VIC	01404054569	03/13/19		60070	04/01/19	77.38	22.99 22.99
	448-268785	01 SUPPLIES	01404054569	04/25/19		60577	05/29/19	35.69	35.69 35.69
	448-279425	01 SUPPLIES # 804	01404054569	10/28/19		62521	11/25/19	68.49	68.49 68.49
	448-281107	01 SUPPLIES	01404054569	11/26/19		62789	12/26/19	35.98	35.98 35.98
									VENDOR TOTAL: 680.96
CALLONE	CALLONE								
	141838	01 LAND LINE - OCT	01101034354	10/15/19		62522	11/25/19	1,623.20	802.93 677.26
		02 LAND LINE OCT	40020034353						125.67
	153832	01 LAND LINE-NOV	01101034354	11/15/19		62522	11/25/19	1,623.20	820.27 694.60
		02 LAND LINE-NOV	40020034353						125.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	165380			12/15/19		62790	12/26/19	776.66	776.66
		01 LAND LINE	40020034353						125.66
		02 LAND LINE	01101034354						651.00
	APR 2019			04/15/19		60287	04/23/19	828.45	828.45
		01 LAND LINE APRIL	01101034354						684.81
		02 LAND LINE APRIL	40020034353						143.64
	AUGUST 2019			08/15/19		61808	08/29/19	1,835.74	894.15
		01 LAND LINE	01101034354						751.98
		02 LAND LINE	40020034353						142.17
	FEB 2019			02/15/19		59863	02/25/19	840.25	840.25
		01 LAND LINE	40020034353						146.22
		02 LAND LINE	01101034354						694.03
	JAN 2019			01/15/19		59685	01/25/19	834.51	834.51
		01 LAND LINE	01101034354						688.29
		02 LAND LINE	40020034353						146.22
	JULY 2019			07/15/19		61808	08/29/19	1,835.74	941.59
		01 LAND LINE	01101034354						805.83
		02 LAND LINE	40020034353						135.76
	JUNE 2019			06/15/19		60880	06/24/19	830.56	830.56
		01 LAND LINE	01101034354						830.56
	MAR 2019			03/15/19		60071	04/01/19	854.34	854.34
		01 LAND LINE	01101034354						708.12
		02 LAND LINE	40020034353						146.22
	MAY 2019			05/15/19		60578	05/29/19	834.40	834.40
		01 LAND LINE	01101034354						689.74
		02 LAND LINE	40020034353						144.66
	SEPT 2019			09/15/19		62175	09/24/19	845.54	845.54
		01 LAND LINE	01101034354						712.37
		02 LAND LINE	40020034353						133.17
							VENDOR TOTAL:		10,103.65
CANADAS	SARAH CANADA								
	WELLNESS REIMB 2019			12/26/19		62933	12/30/19	63.74	63.74
		01 WELLNESS REIBURSEMENT	01101634366						63.74



FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	069369	01 SUPPLIES	01404054570	03/22/19		60288	04/23/19	109.37	67.91 67.91
	069382	01 SUPPLIES	01404054574	03/25/19		60288	04/23/19	109.37	30.70 30.70
	069516	01 SUPPLIES	01404554571	04/10/19		60579	05/29/19	97.74	48.43 48.43
	069625	01 SUPPLIES	01404054569	04/29/19		60579	05/29/19	97.74	1.59 1.59
	069637	01 SUPPLIES	40050054570	04/30/19		60579	05/29/19	97.74	47.72 47.72
	069650	01 SUPPLIES	01404054570	05/01/19		60881	06/24/19	154.51	44.24 44.24
	069663	01 SUPPLIES	40050054570	05/02/19		60881	06/24/19	154.51	13.99 13.99
	069722	01 SUPPLIES	01404054595	05/09/19		60881	06/24/19	154.51	6.28 6.28
	069765	01 SUPPLIES-LIFT STATION	12000054573	05/14/19		60881	06/24/19	154.51	7.24 7.24
	069790	01 SUPPLIES	40050054570	05/17/19		60881	06/24/19	154.51	52.61 52.61
	069810	01 SUPPLIES-VH	01404554571	05/21/19		60881	06/24/19	154.51	14.15 14.15
	069888	01 SUPPLIES	40050054570	05/30/19		60881	06/24/19	154.51	16.00 16.00
	069930	01 SUPPLIES	11400054571	06/06/19		61630	08/19/19	130.89	14.94 14.94
	069966	01 PICKLE BALL -BRIDLEWOODS	11400054572	06/11/19		61630	08/19/19	130.89	15.97 15.97
	069968	01 SUPPLIES	01404054570	06/11/19		61630	08/19/19	130.89	26.98 26.98

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070079	01 VH -SUPPLIES	01404554571	06/25/19		61630	08/19/19	130.89	22.47 22.47
	070097	01 VH-SUPPLIES	01404554571	06/27/19		61630	08/19/19	130.89	34.55 34.55
	070109	01 SUPPLIES	01404054570	06/28/19		61630	08/19/19	130.89	15.98 15.98
	070155	01 SUPPLIES	11400054571	07/05/19		61971	09/05/19	184.95	31.03 31.03
	070156	01 SUPPLIES	01404054570	07/05/19		61971	09/05/19	184.95	3.79 3.79
	070175	01 SUPPLIES	11400054571	07/08/19		61971	09/05/19	184.95	4.17 4.17
	070182	01 SUPPLIES	11400054571	07/09/19		61971	09/05/19	184.95	21.78 21.78
	070195	01 SUPPLIES	01404054570	07/10/19		61971	09/05/19	184.95	26.47 26.47
	070225	01 SUPPLIES	01202054569	07/15/19		62176	09/24/19	168.93	8.99 8.99
	070229	01 SUPPLIES	01404054574	07/15/19		61971	09/05/19	184.95	41.35 41.35
	070260	01 SUPPLIES	01404054570	07/18/19		61971	09/05/19	184.95	1.79 1.79
	070272	01 SUPPLIES	01404054574	07/19/19		61971	09/05/19	184.95	36.57 36.57
	070346	01 SUPPLIES	01404054570	07/30/19		61971	09/05/19	184.95	18.00 18.00
	070392	01 SUPPLIES	01404054595	08/05/19		62176	09/24/19	168.93	31.45 31.45
	070406	01 SUPPLIES	11400054572	08/06/19		62176	09/24/19	168.93	61.81 61.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070449	01 SUPPLIES	01404054570	08/13/19		62176	09/24/19	168.93	22.74 22.74
	070518	01 SUPPLIES	01404554571	08/23/19		62176	09/24/19	168.93	43.94 43.94
	070616	01 AQUATIC CENTER	40050054570	09/05/19		62377	10/23/19	179.81	23.98 23.98
	070617	01 CORD STORAGE	01404054570	09/05/19		62377	10/23/19	179.81	23.98 23.98
	070679	01 MISC HARDWARE	01404054568	09/12/19		62377	10/23/19	179.81	8.40 8.40
	070732	01 AQUATIC CENTER PEST CONTROL	40050054570	10/22/19		62377	10/23/19	179.81	18.99 18.99
	070748	01 HERITAGE OAKS PARK	11400054572	09/20/18		62377	10/23/19	179.81	2.78 2.78
	070767	01 AQUATIC CENTER	40050054570	09/23/19		62377	10/23/19	179.81	51.56 51.56
	070773	01 FALL FEST	01404054595	09/24/19		62377	10/23/19	179.81	38.54 38.54
	070795	01 ODOR ABSORB GEL	01404554571	09/27/19		62377	10/23/19	179.81	11.58 11.58
	070832	01 SUPPLIES	12000054573	10/03/19		62524	11/25/19	91.60	23.38 23.38
	070883	01 PEST CONTROL	40050054570	10/09/19		62524	11/25/19	91.60	26.45 26.45
	070954	01 SUPPLIES	01404554571	10/21/19		62524	11/25/19	91.60	14.98 14.98
	070977	01 SUPPLIES	01404554571	10/23/19		62524	11/25/19	91.60	9.87 9.87
	071005	01 SUPPLIES	12000054573	10/29/19		62524	11/25/19	91.60	5.99 5.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071007	01 SUPPLIES	12000054573	10/29/19		62524	11/25/19	91.60	2.49 2.49
	071016	01 SUPPLIES	12000054573	10/29/19		62524	11/25/19	91.60	5.50 5.50
	071023	01 SUPPLIES	12000054573	10/30/19		62524	11/25/19	91.60	2.94 2.94
	071055	01 SUPPLIES	01404054564	11/04/19		62793	12/26/19	272.17	7.20 7.20
	071063	01 SUPPLIES	01404554571	11/05/19		62793	12/26/19	272.17	93.93 93.93
	071078	01 SUPPLIES	01404554571	11/07/19		62793	12/26/19	272.17	50.45 50.45
	071082	01 SUPPLIES	11400054572	11/07/19		62793	12/26/19	272.17	26.35 26.35
	071143	01 SUPPLIES	01404054595	11/19/19		62793	12/26/19	272.17	8.98 8.98
	071179	01 SUPPLIES	01404054595	11/25/19		62793	12/26/19	272.17	59.59 59.59
	68847	01 SUPPLIES	01404054570	01/03/19		59864	02/25/19	19.47	19.47 19.47
	68848	01 SUPPLIES	01404054570	01/03/19		59864	02/25/19	19.47	25.98 25.98
	68859	01 RETURN ITEM	01404054570	01/04/19		59864	02/25/19	19.47	-25.98 -25.98
	71184	01 SUPPLIES	01404554571	11/26/19		62793	12/26/19	272.17	25.67 25.67
							VENDOR TOTAL:		1,693.34
CBBEL	CHRISTOPHER B. BURKE ENG. LTD								
	143698CR	01 OVERPAYMENT #143698	02606534225	06/06/19		62528	11/25/19	75,319.63	-12.50 -12.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	146485	01 FOIA REQUEST	01101334330	10/11/18		59867	02/25/19	21,694.36	300.00 300.00
	147103	01 FOIA REQUEST	01101334330	11/12/18		59867	02/25/19	21,694.36	1,246.00 1,246.00
	147550	01 FOIA REQUEST	01101334330	12/03/18		59867	02/25/19	21,694.36	300.00 300.00
	147564	01 9 ACORN WETLAND VIOLATION	02606534225	12/03/18		59727	01/29/19	15,172.78	165.00 165.00
	148350	01 AS-BUILTS	02606534225	01/14/19		59727	01/29/19	15,172.78	1,662.50 625.00
		02 PLAN REVIEWS	02606534225						787.50
		03 FINAL GRADING SURVEY REVIEWS	02606534225						250.00
	148352	01 PULTE HOMES	02606534225	01/14/19		59867	02/25/19	21,694.36	800.00 800.00
	148353	01 HAWTHORN TRAILS	02606534225	01/14/19		59867	02/25/19	21,694.36	876.50 876.50
	148354	01 HIGH POINTE ESTATES	02606534225	01/14/19		59867	02/25/19	21,694.36	1,400.00 1,400.00
	148355	01 UPDATE VILLAGE CODE/ENGINEER	12000084600	01/14/19		59867	02/25/19	21,694.36	2,163.44 2,163.44
	148356	01 62 ACRES -PML	02606534225	01/14/19		59727	01/29/19	15,172.78	6,140.21 6,065.21
		02 62 ACRES -PML	01101134230						75.00
	148357	01 APEX LANDSCAPING	02606534225	01/14/19		59867	02/25/19	21,694.36	2,092.98 2,092.98
	148358	01 KHOV HOMES -VILLAS	02606534225	01/14/19		59867	02/25/19	21,694.36	5,067.74 5,067.74
	148359	01 2019 FOIA REQUEST	01101334330	01/14/19		59794	02/08/19	1,892.00	242.00 242.00
	148360	01 9 ACORN WETLAND	02606534225	01/14/19		61007	06/25/19	165.00	165.00 165.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
148361	01	ENGINEER SERVICES	01101934219	01/14/19		59867	02/25/19	21,694.36	1,441.70 1,441.70
148362	01	2019 FOIA REQUEST	01101334330	01/14/19		59794	02/08/19	1,892.00	1,650.00 1,650.00
148687	01	PLAN REVIEWS	02606534225	02/06/19		59867	02/25/19	21,694.36	562.50 562.50
148688	01	HAWTHORN TRAIL -ICON	02606534225	02/06/19		59867	02/25/19	21,694.36	297.00 297.00
148689	01	PUBLIC POLICY ANALYSIS	90280084890	02/06/19		60074	04/01/19	24,793.61	671.00 671.00
148690	01	UPDATE VILLAGE CODE/ENGINEER	12000034373	02/06/19		60074	04/01/19	24,793.61	6,037.80 6,037.80
148691	01 02	62 ACRES -PML 62 ACRES -PML	02606534225 01101134230	02/06/19		59867	02/25/19	21,694.36	1,800.00 1,650.00 150.00
148692	01	SERVICES	01101934219	02/06/19		59867	02/25/19	21,694.36	975.00 975.00
148693	01	APEX	02606534225	02/06/19		59867	02/25/19	21,694.36	1,909.50 1,909.50
148694	01	KHOV- VILLAS AT THE COMMONS	02606534225	02/06/19		59867	02/25/19	21,694.36	297.00 297.00
148695	01	SERVICES BASIN REPAIR	01101934219	02/06/19		59867	02/25/19	21,694.36	165.00 165.00
149083	01	HWCC -INFO REQUEST 2018	01101334330	03/05/19		59992	03/18/19	1,115.50	1,115.50 1,115.50
149187	01 02	AS-BUILTS PLAN REVIEWS	02606534225 02606534225	03/07/19		60074	04/01/19	24,793.61	1,287.50 500.00 787.50
149188	01	PULTE HOMES	02606534225	03/07/19		60074	04/01/19	24,793.61	610.56 610.56
149189	01	DRAINAGE IMPROVEMENTS -SEQUOIA	01101934219	03/07/19		60290	04/23/19	22,241.30	2,576.10 2,576.10

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
149190	01	VILLAGE CODE/ENGINEER UPDATE	12000034373	03/07/19		60074	04/01/19	24,793.61	4,902.65 4,902.65
149191	01	SERVICES -SEQUOIA	01101934219	03/07/19		60290	04/23/19	22,241.30	2,040.00 2,040.00
149192	01	KHOV -VILLAS AT THE COMMONS	02606534225	03/07/19		60074	04/01/19	24,793.61	1,919.50 1,919.50
149192CR	01	OVERPAYMENT #149192	02606534225	03/07/19		62528	11/25/19	75,319.63	-300.00 -300.00
149215	01	PML -62 ACRES	02606534225	03/27/19		60074	04/01/19	24,793.61	5,171.52 850.50
	02	PML-62 ACRES	01101134230						4,321.02
149478	01	AS-BUILTS	02606534225	04/05/19		60290	04/23/19	22,241.30	1,662.50 875.00
	02	PLAN REVIEWS	02606534225						787.50
149479	01	DRAINAGE IMPROVEMENTS-SEQUOIA	01101934219	04/05/19		60290	04/23/19	22,241.30	495.00 495.00
149480	01	ENGINEERING -SEQUOIA	01101934219	04/05/19		60290	04/23/19	22,241.30	742.50 742.50
149481	01	STONEBRIDGE	02606534225	04/05/19		60290	04/23/19	22,241.30	495.00 495.00
149482	01	UPDATE VILLAGE CODE/ENGINEER	12000034373	04/05/19		60290	04/23/19	22,241.30	1,690.00 1,690.00
149483	01	TACS HORSE STABLES	02606534225	04/05/19		60290	04/23/19	22,241.30	1,914.00 1,914.00
149484	01	62 ACRES PML	02606534225	04/05/19		60290	04/23/19	22,241.30	10,213.70 3,150.00
	02	62 ACRES PML	01101134230						7,063.70
149486	01	K-HOV HOMES -VILLAS	02606534225	04/05/19		60290	04/23/19	22,241.30	412.50 412.50
150242	01	AS-BUILTS	02606534225	05/07/19		60883	06/24/19	46,463.34	225.00 225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150243	01 STONEBRIDGE	02606534225	05/07/19		60883	06/24/19	46,463.34	429.00 429.00
	150244	01 VILLAGE CODE -ENGINEERING	90280084890	05/07/19		60883	06/24/19	46,463.34	1,627.37 1,627.37
	150245	01 TACS STABLES	02606534225	05/07/19		60883	06/24/19	46,463.34	297.00 297.00
	150246	01 62 ACRES SITE	01101134230	05/07/19		60883	06/24/19	46,463.34	10,308.63 10,308.63
	150247	01 COUNTRYSIDE MEADOWS	02606534225	05/07/19		60883	06/24/19	46,463.34	1,902.25 1,902.25
	150248	01 VILLAS AT THE COMMONS -KHOV	02606534225	05/07/19		60883	06/24/19	46,463.34	2,396.29 2,396.29
	150249	01 KIDDIE ACADEMY	02606534225	05/07/19		60883	06/24/19	46,463.34	384.00 384.00
	150250	01 MEADOWLARK PARK SITE ANALYSIS	90110084890	05/07/19		61250	07/23/19	14,277.17	6,762.43 6,762.43
	151033	01 STONEBRIDGE	02606534225	06/12/19		61250	07/23/19	14,277.17	3,135.00 3,135.00
	151034	01 TACS HORSE STABLES	02606534225	06/12/19		61250	07/23/19	14,277.17	364.50 364.50
	151035	01 62 ACRES SITE	01101134230	06/12/19		60883	06/24/19	46,463.34	27,581.30 27,581.30
	151036	01 COUNTRYSIDE MEADOWS	02606534225	06/12/19		61250	07/23/19	14,277.17	1,170.92 1,170.92
	151037	01 THE VILLAS AT THE COMMONS	02606534225	06/12/19		61250	07/23/19	14,277.17	563.68 563.68
	151038	01 KIDDIE ACADEMY	02606534225	06/12/19		61250	07/23/19	14,277.17	986.00 986.00
	151039	01 MEADOWLARK PARK SITE ANALYSIS	90110084890	06/12/19		61250	07/23/19	14,277.17	1,294.64 1,294.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	151040			06/12/19		60883	06/24/19	46,463.34	1,312.50
		01 FINAL GRADING SURVEY	02606534225						250.00
		02 AS-BUILTS	02606534225						562.50
		03 PLAN REVIEW	02606534225						500.00
	151879			07/15/19		61809	08/29/19	33,801.64	1,550.00
		01 FINAL GRADING SURVEY	02606534225						625.00
		02 PLAN REVIEWS	02606534225						675.00
		03 AS-BUILT	02606534225						250.00
	151880			07/15/19		61631	08/19/19	6,286.79	694.27
		01 STONEBRIDGE	02606534225						694.27
	151881			07/15/19		61631	08/19/19	6,286.79	742.50
		01 HAWTHORN TRAILS	02606534225						742.50
	151882			07/15/19		61631	08/19/19	6,286.79	1,235.40
		01 TACS HORSE STABLES	02606534225						1,235.40
	151883			07/15/19		61809	08/29/19	33,801.64	31,639.14
		01 62 ACRES	01101134230						31,639.14
	151884			07/15/19		61809	08/29/19	33,801.64	200.00
		01 FOIA REQUEST	01101334330						200.00
	151885			07/15/19		61631	08/19/19	6,286.79	692.12
		01 COUNTRYSIDE MEADOWS	02606534225						692.12
	151886			07/15/19		61631	08/19/19	6,286.79	482.00
		01 KIDDIE ACADEMY -	02606534225						482.00
	151887			07/15/19		61631	08/19/19	6,286.79	810.50
		01 MEADOWLARK PARK-SITE ANALYSIS	90110084890						810.50
	151888			07/15/19		61631	08/19/19	6,286.79	1,630.00
		01 UPDATE VILLAGE CODE	12000034373						1,630.00
	152568			08/13/19		61973	09/05/19	13,933.32	1,687.50
		01 FINAL GRADING	02606534225						875.00
		02 PLAN REVIEW	02606534225						562.50
		03 AS BUILTS	02606534225						250.00
	152569			08/13/19		61973	09/05/19	13,933.32	1,400.00
		01 PULTE HOMES-	02606534225						1,400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	152570	01 UPDATE VILLAGE CODE	12000034373	08/13/19		61973	09/05/19	13,933.32	347.50 347.50
	152571	01 TACS STABLES	02606534225	08/13/19		61973	09/05/19	13,933.32	1,444.86 1,444.86
	152572	01 62 ACRES	02606534225	08/13/19		61809	08/29/19	33,801.64	412.50 412.50
	152573	01 APEX	02606534225	08/13/19		61973	09/05/19	13,933.32	364.00 364.00
	152574	01 VILLAS AT THE COMMOINS -KHOV	02606534225	08/13/19		61973	09/05/19	13,933.32	6,472.91 6,472.91
	152575	01 KIDDIE ACADEMY	02606534225	08/13/19		61973	09/05/19	13,933.32	1,248.00 1,248.00
	152576	01 MEDOWLARK PARK SITE	90110084890	08/13/19		61973	09/05/19	13,933.32	968.55 968.55
	153207	01 FINAL GRADING SURVEY REVIEW	02606534225	09/13/19		62528	11/25/19	75,319.63	2,137.50 625.00
		02 PLAN REVIEW	02606534225						1,012.50
		03 AS-BUILTS	02606534225						500.00
	153208	01 HAWTHORN HILLS	02606534225	09/13/19		62379	10/23/19	29,136.98	112.00 112.00
	153209	01 STONEBRIDGE	02606534225	09/13/19		62379	10/23/19	29,136.98	790.00 790.00
	153210	01 HIGH POINTE ESTATES	02606534225	09/13/19		62379	10/23/19	29,136.98	3,149.26 3,149.26
	153211	01 VILLAGE CODE AND ENGINEERING	02606534225	09/13/19		62379	10/23/19	29,136.98	650.00 650.00
	153212	01 62 ACRES	02606534225	09/13/19		62379	10/23/19	29,136.98	7,996.12 1,485.00
		02 62 ACRES	01101134230						6,511.12
	153213	01 MEADOWLARK PARK DESIGN	02606534225	09/13/19		62379	10/23/19	29,136.98	7,372.50 7,372.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	153214	01 COUNTRYSIDE MEADOWS	02606534225	09/13/19		62379	10/23/19	29,136.98	1,594.27 1,594.27
	153215	01 VILLAS AT THE COMMONS	02606534225	09/13/19		62379	10/23/19	29,136.98	7,472.83 7,472.83
	153216	01 KIDDIE ACADEMY	02606534225	09/13/19		62528	11/25/19	75,319.63	3,892.00 3,892.00
	153217	01 NICOR GAS LONI REQUEST	02606534225	09/13/19		62664	12/06/19	1,331.77	247.50 247.50
	153695	01 FINAL GRADING	02606534225	10/10/19		62528	11/25/19	75,319.63	1,925.00 375.00
		02 AS BUILTS	02606534225						875.00
		03 PLAN REVIEWS	02606534225						675.00
	153696	01 PULTE HOMES-HAWTHORN HILLS	02606534225	10/10/19		62664	12/06/19	1,331.77	1,084.27 1,084.27
	153697	01 STONEBRIDGE	02606534225	10/10/19		62528	11/25/19	75,319.63	1,900.00 1,900.00
	153698	01 HIGH POINTE ESTATES	02606534225	10/10/19		62528	11/25/19	75,319.63	87.70 87.70
	153699	01 UPDATE VIL CODE/ENGINEERING	12000034373	10/10/19		62528	11/25/19	75,319.63	372.50 372.50
	153700	01 PML-62 ACRES	01101134230	10/10/19		62528	11/25/19	75,319.63	7,819.50 7,819.50
	153701	01 MEADOWLARK PARK	90110084890	10/10/19		62528	11/25/19	75,319.63	15,016.50 15,016.50
		02 DESIGN/INSPECTIONS	** COMMENT **						0.00
	153702	01 COUNTRYSIDE MEADOWS	02606534225	10/10/19		62528	11/25/19	75,319.63	6,066.03 6,066.03
	153703	01 APEX DDDA	02606534225	10/10/19		62528	11/25/19	75,319.63	349.47 349.47
	153704	01 VILLAS -KHOV HOMES	02606534225	10/10/19		62528	11/25/19	75,319.63	7,389.62 7,389.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	154248	01 PULTE HAWTHORN HILLS	02606534225	11/04/19		62528	11/25/19	75,319.63	2,070.93 2,070.93
	154249	01 HAWTHORN TRAILS	02606534225	11/04/19		62528	11/25/19	75,319.63	527.48 527.48
	154250	01 PML /62 ACRES	01101134230	11/04/19		62528	11/25/19	75,319.63	10,372.60 10,372.60
	154251	01 SEWER STUDY UPDATE	12000034372	11/04/19		62528	11/25/19	75,319.63	1,376.00 1,376.00
	154252	01 MEADOW PARK DESIGN	90110084890	11/04/19		62528	11/25/19	75,319.63	2,773.32 2,773.32
	154253	01 COUNTRYSIDE MEADOWS	02606534225	11/04/19		62528	11/25/19	75,319.63	2,566.05 2,566.05
	154254	01 APEX	02606534225	11/04/19		62528	11/25/19	75,319.63	415.14 415.14
	154255	01 VILLAS -KHOV HOMES	02606534225	11/04/19		62528	11/25/19	75,319.63	7,902.79 7,902.79
	154256	01 PROFESSIONAL ENVIRONMENTAL	02606534225	11/04/19		62528	11/25/19	75,319.63	672.00 672.00
	155184	01 PULTE HOMES	02606534225	12/13/19		62795	12/26/19	49,253.45	1,137.48 1,137.48
	155185	01 STONEBRIDGE	02606534225	12/13/19		62795	12/26/19	49,253.45	375.00 375.00
	155186	01 HAWTHORN TRAILS	02606534225	12/13/19		62795	12/26/19	49,253.45	1,104.35 1,104.35
	155187	01 AQUA /TOLL BROTHERS	01101134230	12/13/19		62795	12/26/19	49,253.45	230.00 230.00
	155188	01 62 ACRES LEGAL	01101134230	12/13/19		62795	12/26/19	49,253.45	34,918.45 34,918.45
	155189	01 SEWER RATE STUDY	12000034373	12/13/19		62795	12/26/19	49,253.45	7,624.00 7,624.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	155190	01 MEADOW PARK DESIGN	90110084890	12/13/19		62795	12/26/19	49,253.45	56.00 56.00
	155191	01 COUNTRYSIDE MEADOWS	02606534225	12/13/19		62795	12/26/19	49,253.45	1,545.43 1,545.43
	155192	01 APEX LANDSCAPING	02606534225	12/13/19		62795	12/26/19	49,253.45	844.00 844.00
	155193	01 KHOV HOMES	02606534225	12/13/19		62795	12/26/19	49,253.45	41.25 41.25
	155194	01 KIDDIE ACADEMY	02606534225	12/13/19		62795	12/26/19	49,253.45	1,377.49 1,377.49
	3	01 RESURFACING SCHWERMAN RD	28000034154	12/05/18		59727	01/29/19	15,172.78	1,750.87 1,750.87
	6	01 SCHWERMAN RD RESURFACING	28000034154	03/01/19		60074	04/01/19	24,793.61	1,191.31 1,191.31
	7	01 SCHWERMAN RD PAYMENT 7	28000034154	04/09/19		60580	05/29/19	1,060.74	1,060.74 1,060.74
	INV NO 4	01 RESURFACING OF SCHWERMAN RD	28000034154	01/10/19		59727	01/29/19	15,172.78	5,454.20 5,454.20
	INV NO 5	01 RESURFACING OF SCHWERMAN	28000034154	01/31/19		60074	04/01/19	24,793.61	3,001.77 3,001.77
VENDOR TOTAL:								357,939.38	
CENTURYS	CENTURY SPRINGS								
	017195	01 WATER DELIVERY	01404054561	07/31/19		61974	09/05/19	98.00	19.50 19.50
	2052836	01 WATER DELIVERY -2018	01101054595	11/06/18		59937	02/26/19	505.50	42.50 42.50
	2052837	01 WATER DELIVERY-2018	01202054595	11/06/18		59937	02/26/19	505.50	46.00 46.00
	2052838	01 WATER DELIVERY-2018	01404054561	11/06/18		59937	02/26/19	505.50	59.00 59.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2065766	01 WATER DELIVERY-2018	01101054595	11/21/18		59937	02/26/19	505.50	6.50 6.50
	2072147	01 WATER COOLER RENTAL DEC	01101054595	11/30/18		59937	02/26/19	505.50	10.00 10.00
	2072148	01 WATER COOLER RENTAL DEC	01202054595	11/30/18		59937	02/26/19	505.50	20.00 20.00
	2072149	01 WATER COOLER RENTAL-NOV	01404054561	11/30/18		59937	02/26/19	505.50	20.00 20.00
	2088723	01 WATER DELIVERY-2018	01202054595	12/19/18		59937	02/26/19	505.50	13.00 13.00
	2096172	01 WATER COOLER RENTAL -JAN 2019	01101054595	12/28/18		59937	02/26/19	505.50	10.00 10.00
	2096173	01 WATER COOLER RENTAL -JAN 2019	01202054595	12/28/18		59937	02/26/19	505.50	20.00 20.00
	2096174	01 WATER COOLER RENTAL -JAN 2019	01404054561	12/28/18		59937	02/26/19	505.50	20.00 20.00
	2097102	01 WATER DELIVERY-2019	01101054595	01/02/19		59937	02/26/19	505.50	6.50 6.50
	2097103	01 WATER DELIVERY -2019	01202054595	01/02/19		59937	02/26/19	505.50	26.00 26.00
	2108499	01 WATER DELIVERY -2019	01202054595	01/15/19		59937	02/26/19	505.50	26.00 26.00
	2108500	01 WATER DELIVERY-2019	01101054595	01/15/19		59937	02/26/19	505.50	6.50 6.50
	2121683	01 WATER COOLER RENTAL -FEB 2019	01101054595	01/31/19		59937	02/26/19	505.50	10.00 10.00
	2121684	01 WATER COOLER RENTAL -FEB 2019	01202054595	01/31/19		59937	02/26/19	505.50	20.00 20.00
	2121685	01 WATER COOLER RENTAL -FEB 2019	01404054561	01/31/19		59937	02/26/19	505.50	20.00 20.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2133154	01 WATER DELIVERY -2019	01202054595	02/13/19		59937	02/26/19	505.50	52.00 52.00
	2133155	01 WATER DELIVERY -2019	01101054595	02/13/19		59937	02/26/19	505.50	19.50 19.50
	2133156	01 WATER DELIVERY -2019	01404054561	02/13/19		59937	02/26/19	505.50	52.00 52.00
	2144545	01 WATER DELIVERY	01202054595	02/27/19		60075	04/01/19	95.00	32.50 32.50
	2144546	01 WATER DELIVERY -FEB	01101054595	02/27/19		60075	04/01/19	95.00	13.00 13.00
	2144547	01 WATER DELIVERY	01404054561	02/27/19		60292	04/23/19	128.50	6.50 6.50
	2146883	01 WATER SERVICE-MARCH	01101054595	02/28/19		60075	04/01/19	95.00	10.00 10.00
	2146884	01 WATER SERVICE RENTAL MARCH	01202054595	02/28/19		60075	04/01/19	95.00	20.00 20.00
	2146885	01 WATER RENTAL -MAR	01404054561	02/28/19		60292	04/23/19	128.50	20.00 20.00
	2156120	01 WATER DELIVERY	01202054595	03/13/19		60760	06/06/19	32.50	32.50 32.50
	2156121	01 WATER DELIVERY	01101054595	03/13/19		60075	04/01/19	95.00	19.50 19.50
	2166685	01 WATER DELIVERY	01101054595	03/27/19		60292	04/23/19	128.50	13.00 13.00
	2166686	01 WATER DELIVERY	01202054595	03/27/19		60292	04/23/19	128.50	26.00 26.00
	2169797	01 RENTAL FEE FOR APRIL	01101054595	03/29/19		60292	04/23/19	128.50	10.00 10.00
	2169798	01 WATER RENTAL-APR	01202054595	03/29/19		60292	04/23/19	128.50	20.00 20.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2169799	01 WATER RENTAL -APRIL	01404054561	03/29/19		60292	04/23/19	128.50	20.00 20.00
	2179247	01 WATER DELIVERY	01101054595	04/10/19		60292	04/23/19	128.50	13.00 13.00
	2179248	01 WATER DELIVERY	01202054595	04/10/19		60582	05/29/19	206.00	26.00 26.00
	2191089	01 WATER DELIVERY	01202054595	04/24/19		60582	05/29/19	206.00	26.00 26.00
	2191090	01 WATER DELIVERY	01101054595	04/24/19		60582	05/29/19	206.00	19.50 19.50
	2191091	01 WATER DELIVERY	01404054561	04/24/19		60582	05/29/19	206.00	52.00 52.00
	2196867	01 MONTHLY RENTAL -MAY	01101054595	04/30/19		60582	05/29/19	206.00	10.00 10.00
	2196868	01 WATER-RENTAL FOR MAY	01202054595	04/30/19		60582	05/29/19	206.00	20.00 20.00
	2196869	01 WATER RENTAL FEE MAY	01404054561	04/30/19		60582	05/29/19	206.00	20.00 20.00
	2203730	01 WATER DELIVERY	01202054595	05/08/19		60582	05/29/19	206.00	19.50 19.50
	2203731	01 WATER DELIVERY	01101054595	05/08/19		60582	05/29/19	206.00	13.00 13.00
	2214181	01 WATER DELIVERY	01101054595	05/22/19		60885	06/24/19	122.00	6.50 6.50
	2214182	01 WATER DELIVERY	01202054595	05/22/19		60885	06/24/19	122.00	26.00 26.00
	2214183	01 WATER DELIVERY	01404054561	05/22/19		61252	07/23/19	193.50	26.00 26.00
	2214184	01 WATER DELIVERY	40020054561	05/22/19		60736	05/31/19	75.50	75.50 75.50

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2222273	01 MONTHLY RENTAL WATER	01101054595	05/31/19		60885	06/24/19	122.00	10.00 10.00
	2222274	01 MONTHLY RENTAL	01202054595	05/31/19		60885	06/24/19	122.00	20.00 20.00
	2222275	01 MONTHLY JUNE RENTAL	01404054561	05/31/19		60885	06/24/19	122.00	20.00 20.00
	2222276	01 MONTHLY RENTAL	40020054561	05/31/19		60885	06/24/19	122.00	7.00 7.00
	2225537	01 WATER DELIVERY	01101054595	06/05/19		60885	06/24/19	122.00	6.50 6.50
	2225538	01 WATER DELIVERY	01202054595	06/05/19		60885	06/24/19	122.00	26.00 26.00
	2225539	01 WATER DELIVERY	01404054561	06/05/19		61252	07/23/19	193.50	13.00 13.00
	2225540	01 WATER DELIVERY	40020054561	06/05/19		61252	07/23/19	193.50	6.50 6.50
	2234455	01 WATER DELIVERY	01101054595	06/19/19		61252	07/23/19	193.50	13.00 13.00
	2234456	01 WATER DELIVERY	01202054595	06/19/19		61252	07/23/19	193.50	26.00 26.00
	2243723	01 WATER COOLER RENTAL -JULY	01101054595	06/28/19		61252	07/23/19	193.50	10.00 10.00
	2243724	01 RENTAL WATER COOLER-JULY	01202054595	06/28/19		61252	07/23/19	193.50	20.00 20.00
	2243725	01 SUPPLIES	01404054561	06/28/19		61252	07/23/19	193.50	20.00 20.00
	2243726	01 WATER COOLER RENTAL-JULY	40020054561	06/28/19		61252	07/23/19	193.50	7.00 7.00
	2246646	01 WATER DELIVERY	01101054595	07/02/19		61633	08/19/19	352.00	13.00 13.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2246647	01 WATER DELIVERY	01202054595	07/02/19		61633	08/19/19	352.00	32.50 32.50
	2246648	01 WATER DELIVERY	01404054561	07/02/19		61633	08/19/19	352.00	65.00 65.00
	2246649	01 WATER DELIVERY	40020054561	07/02/19		61252	07/23/19	193.50	52.00 52.00
	2256597	01 WATER DELIVERY	01101054595	07/17/19		61633	08/19/19	352.00	26.00 26.00
	2256598	01 WATER DELIVERY -	01202054595	07/17/19		61633	08/19/19	352.00	32.50 32.50
	2256599	01 WATER DELIVERY	01404054561	07/17/19		61633	08/19/19	352.00	48.50 48.50
	2256601	01 WATER DELIVERY	40020054561	07/17/19		61487	07/25/19	52.00	52.00 52.00
	2267408	01 WATER DELIVERY	01202054595	07/31/19		61633	08/19/19	352.00	32.50 32.50
	2267409	01 WATER DELIVERY	01101054595	07/31/19		61633	08/19/19	352.00	13.00 13.00
	2267410	01 WATER DELIVERY	01404054561	07/31/19		62177	09/24/19	147.50	19.50 19.50
	2267411	01 WATER DELIVERY	40020054561	07/31/19		61633	08/19/19	352.00	52.00 52.00
	2268748	01 MONTHLY RENTAL -AUGUST	01101054595	07/31/19		61633	08/19/19	352.00	10.00 10.00
	2268749	01 RENTAL FEE-AUGUST	01202054595	07/31/19		61633	08/19/19	352.00	20.00 20.00
	2268750	01 WATER COOLER RENTAL AUGUST	01404054561	07/31/19		61974	09/05/19	98.00	20.00 20.00
	2268751	01 MONTHLY RENTAL -AUGUST	40020054561	07/31/19		61633	08/19/19	352.00	7.00 7.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2278254	01 WATER DELIVERY	01101054595	08/14/19		61974	09/05/19	98.00	13.00 13.00
	2278255	01 WATER DELIVERY	01202054595	08/14/19		62177	09/24/19	147.50	32.50 32.50
	2278256	01 WATER DELIVERY	01404054561	08/14/19		61974	09/05/19	98.00	32.50 32.50
	2290916	01 WATER DELIVERY	01202054595	08/28/19		62177	09/24/19	147.50	19.50 19.50
	2290917	01 WATER DELIVERY	01101054595	08/28/19		61974	09/05/19	98.00	13.00 13.00
	2290918	01 WATER DELIVERY	01404054561	08/28/19		62177	09/24/19	147.50	26.00 26.00
	2294343	01 WATER COOLER RENTAL	01101054595	08/30/19		62177	09/24/19	147.50	10.00 10.00
	2294344	01 WATER RENTAL	01202054595	08/30/19		62177	09/24/19	147.50	20.00 20.00
	2294345	01 WATER SERVICE-SEPT	01404054561	08/30/19		62177	09/24/19	147.50	20.00 20.00
	2294346	01 WATER COOLER RENTAL-SEPT	40050034130	08/30/19		62269	09/30/19	33.00	7.00 7.00
	2301807	01 WATER DELIVERY	01202054595	09/11/19		62380	10/23/19	147.50	26.00 26.00
	2301808	01 WATER DELIVERY	01101054595	09/11/19		62269	09/30/19	33.00	13.00 13.00
	2311061	01 WATER DELIVERY	01404054561	09/25/19		62380	10/23/19	147.50	19.50 19.50
	2311062	01 WATER DELIVERY	01101054595	09/25/19		62269	09/30/19	33.00	13.00 13.00
	2311063	01 WATER DELIVERY	01202054595	09/25/19		62380	10/23/19	147.50	52.00 52.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2314940	01 WATER DELIVERY	01404054561	09/30/19		62380	10/23/19	147.50	10.00 10.00
	2314941	01 WATER DELIVERY	01202054595	09/30/19		62380	10/23/19	147.50	20.00 20.00
	2314942	01 WATER DELIVERY	01404054561	09/30/19		62380	10/23/19	147.50	20.00 20.00
	2321769	01 WATER DELIVERY	01404054561	10/09/19		62530	11/25/19	128.00	6.50 6.50
	2321770	01 WATER DELIVERY	01101054595	10/09/19		62530	11/25/19	128.00	13.00 13.00
	2321771	01 WATER DELIVERY	01202054595	10/09/19		62530	11/25/19	128.00	32.50 32.50
	2331333	01 WATER DELIVERY	01202054595	10/23/19		62642	11/26/19	65.00	32.50 32.50
	2331334	01 WATER DELIVERY	01101054595	10/23/19		62530	11/25/19	128.00	13.00 13.00
	2337381	01 MONTHLY RENT FOR NOV	01101054595	10/31/19		62530	11/25/19	128.00	10.00 10.00
	2337382	01 RENT FOR WATER COOLERS-NOV	01202054595	10/31/19		62530	11/25/19	128.00	20.00 20.00
	2337383	01 WATER COOLER RENT NOV	01404054561	10/31/19		62530	11/25/19	128.00	20.00 20.00
	2341511	01 WATER DELIVERY	01202054595	11/06/19		62642	11/26/19	65.00	32.50 32.50
	2341512	01 WATER DELIVERY	01101054595	11/06/19		62530	11/25/19	128.00	13.00 13.00
	2351191	01 WATER DELIVERY	01202054595	11/20/19		62796	12/26/19	134.50	32.50 32.50
	2351192	01 WATER DELIVERY	01101054595	11/20/19		62796	12/26/19	134.50	13.00 13.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2351193	01 WATER DELIVERY	01404054561	11/20/19		62796	12/26/19	134.50	19.50 19.50
	2357437	01 MONTHLY RENTAL	01101054595	11/29/19		62796	12/26/19	134.50	10.00 10.00
	2357438	01 RENTAL -DEC	01202054595	11/29/19		62796	12/26/19	134.50	20.00 20.00
	2357439	01 MONTHLY RENT DEC	01404054561	11/29/19		62796	12/26/19	134.50	20.00 20.00
	2361272	01 WATER DELIVERY	01202054595	12/04/19		62796	12/26/19	134.50	19.50 19.50
	2370925	01 WATER DELIVERY	01101054595	12/18/19		62934	12/30/19	45.50	13.00 13.00
	2370926	01 WATER DELIVERY	01404054561	12/18/19		62934	12/30/19	45.50	32.50 32.50
							VENDOR TOTAL:		2,561.50
CERTIFIE	CERTIFIED POWER INC								
	11362930	01 SUPPLIES #812	01404054569	01/16/19		59868	02/25/19	359.74	118.85 118.85
	11363065	01 REPAIR SERVICE # 22	01404034120	01/31/19		59868	02/25/19	359.74	219.07 219.07
	11363098	01 SUPPLIES # 22	01404054569	02/05/19		59868	02/25/19	359.74	21.82 21.82
	11364974	01 SUPPLIES	01404054569	10/30/19		62531	11/25/19	46.44	46.44 46.44
							VENDOR TOTAL:		406.18
CHARBONN	PETRA CHARBONNEAU								
	BOOT CAMP 2019			05/09/19		60737	05/31/19	345.00	345.00 345.00
	01	BOOT CAMP VENDOR FEE							
							VENDOR TOTAL:		345.00
CHEROKEE	CHEROKEE PRINTING & SERVICES								
	56693 IN	01 INSPECTION REPORTS	02606534357	05/02/19		60583	05/29/19	372.66	372.66 372.66



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022742634			02/21/19		60076	04/01/19	520.25	102.68
	01	022-85314 /UNIFORM SERVICE	01404054578						86.67
	02	022-85314 /UNIFORM SERVICE	11400054578						16.01
	022745404			02/28/19		60076	04/01/19	520.25	102.68
	01	022-85314 /UNIFORM SERVICE	01404054578						86.67
	02	022-85314 /UNIFORM SERVICE	11400054578						16.01
	4024131988			06/20/19		61636	08/19/19	1,326.82	122.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						102.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4024712043			06/27/19		61636	08/19/19	1,326.82	122.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						102.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4025231563			07/05/19		61636	08/19/19	1,326.82	124.55
	01	47P-85314 / UNIFORM SERVICE	01404054578						104.89
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4025624401			07/11/19		61636	08/19/19	1,326.82	124.55
	01	47P-85314 / UNIFORM SERVICE	01404054578						104.89
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4026087407			07/18/19		62004	09/06/19	244.26	122.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						102.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4026562755			07/25/19		61636	08/19/19	1,326.82	122.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						102.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4027034479			08/01/19		62004	09/06/19	244.26	122.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						102.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4027516286			08/08/19		62179	09/24/19	740.04	122.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						102.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4028056845			08/15/19		62179	09/24/19	740.04	124.55
	01	47P-85314 / UNIFORM SERVICE	01404054578						104.89
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4028503116			08/22/19		62179	09/24/19	740.04	124.55
	01	47P-85314 / UNIFORM SERVICE	01404054578						104.89
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4028997228			08/29/19		62179	09/24/19	740.04	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4029452905			09/05/19		62179	09/24/19	740.04	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4030039101			09/12/19		62179	09/24/19	740.04	124.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						104.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4030531229			09/19/19		62381	10/23/19	490.94	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4031056579			09/26/19		62381	10/23/19	490.94	122.13
		02 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		03 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4031632092			10/03/19		62381	10/23/19	490.94	124.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						22.08
	4032184680			10/10/19		62381	10/23/19	490.94	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4032747347			10/17/19		62532	11/25/19	493.36	124.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						104.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4033300579			10/24/19		62532	11/25/19	493.36	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4033847599			10/31/19		62532	11/25/19	493.36	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4034363614			11/07/19		62532	11/25/19	493.36	124.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						104.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4034992176			11/14/19		62798	12/26/19	735.20	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4035596295			11/21/19		62798	12/26/19	735.20	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4036138275			11/27/19		62798	12/26/19	735.20	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						19.66
		02 47P-85314 / UNIFORM SERVICE	11400054578						102.47
	4036670321			12/05/19		62798	12/26/19	735.20	124.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						104.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4037272557			12/12/19		62798	12/26/19	735.20	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4037826014			12/19/19		62798	12/26/19	735.20	122.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						102.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	47P110744			03/07/19		60076	04/01/19	520.25	103.53
		01 022-85314 /UNIFORM SERVICE	01404054578						86.92
		02 022-85314 /UNIFORM SERVICE	11400054578						16.61
	47P111888			03/14/19		60076	04/01/19	520.25	108.17
		01 022-85314 /UNIFORM SERVICE	01404054578						91.56
		02 022-85314 /UNIFORM SERVICE	11400054578						16.61
	47P113059			03/21/19		60293	04/23/19	421.00	110.49
		01 022-85314 /UNIFORM SERVICE	01404054578						93.88
		02 022-85314 /UNIFORM SERVICE	11400054578						16.61
	47P114236			03/28/19		60293	04/23/19	421.00	103.53
		01 022-85314 /UNIFORM SERVICE	01404054578						86.92
		02 022-85314 /UNIFORM SERVICE	11400054578						16.61
	47P115419			04/04/19		60293	04/23/19	421.00	103.53
		01 022-85314 /UNIFORM SERVICE	01404054578						86.92
		02 022-85314 /UNIFORM SERVICE	11400054578						16.61
	47P116593			04/11/19		60293	04/23/19	421.00	103.45
		01 022-85314 /UNIFORM SERVICE	11400054578						16.61
		02 022-85314 /UNIFORM SERVICE	01404054578						86.84
	47P117809			04/18/19		60584	05/29/19	206.90	103.45
		01 47P-85314 / UNIFORM SERVICE	01404054578						86.64
		02 47P-85314 / UNIFORM SERVICE	11400054578						16.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	47P119026			04/25/19		60584	05/29/19	206.90	103.45
	01	47P-85314 / UNIFORM SERVICE	01404054578						86.84
	02	47P-85314 / UNIFORM SERVICE	11400054578						16.61
	47P120212			05/02/19		61636	08/19/19	1,326.82	103.45
	01	47P-85314 / UNIFORM SERVICE	01404054578						86.84
	02	47P-85314 / UNIFORM SERVICE	11400054578						16.61
	47P121416			05/09/19		61636	08/19/19	1,326.82	103.45
	01	47P-85314 / UNIFORM SERVICE	01404054578						86.84
	02	47P-85314 / UNIFORM SERVICE	11400054578						16.61
	47P122668			05/16/19		61636	08/19/19	1,326.82	103.45
	01	47P-85314 / UNIFORM SERVICE	01404054578						86.84
	02	47P-85314 / UNIFORM SERVICE	01404054578						16.61
	47P124125			05/23/19		61636	08/19/19	1,326.82	104.47
	01	47P-85314 / UNIFORM SERVICE	01404054578						87.86
	02	47P-85314 / UNIFORM SERVICE	11400054578						16.61
	47P125567			05/30/19		61636	08/19/19	1,326.82	103.96
	01	47P-85314 / UNIFORM SERVICE	01404054578						87.35
	02	47P-85314 / UNIFORM SERVICE	11400054578						16.61
	47P126824			06/06/19		61636	08/19/19	1,326.82	103.45
	01	47P-85314 / UNIFORM SERVICE	01404054578						86.84
	02	47P-85314 / UNIFORM SERVICE	11400054578						16.61
	47P128079			06/13/19		61636	08/19/19	1,326.82	89.10
	01	47P-85314 / UNIFORM SERVICE	01404054578						72.49
	02	47P-85314 / UNIFORM SERVICE	11400054578						16.61
							VENDOR TOTAL:		5,874.77
CITYTECH	CITY TECH USA								
	3501			09/01/19		62180	09/24/19	230.00	230.00
	01	CITYTECH DUES 2019	01101634361						230.00
							VENDOR TOTAL:		230.00
CIVIC	CIVICPLUS								
	179937			01/01/19		59687	01/25/19	3,903.67	3,903.67
	01	WEBSITE ANNUAL FEE 2019	01101734330						3,903.67
	188866			07/11/19		61351	07/17/19	500.00	500.00
	01	ACCESSIBILITY TRAIN-CIVIC PLUS	01101734330						500.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9732A	01 TRAINING-1ST RESPONDER	01202034365	02/06/19		60077	04/01/19	150.00	75.00 75.00
	9732B	01 TRIANING-1ST AID RESPONDER	01202034365	02/06/19		60077	04/01/19	150.00	75.00 75.00
							VENDOR TOTAL:		225.00
COLLEGEL	COLLEGE OF LAKE COUNTY								
	R21427	01 EVIDENCE TECH TRAINING	01202034365	03/13/19		60078	04/01/19	1,450.00	1,450.00 1,450.00
							VENDOR TOTAL:		1,450.00
COMED	COMMONWEALTH EDISON								
	0191091031-OCT 2019	01 ELECTRIC 8/26/19 TO 9/25/19	40020034371	09/27/19		62383	10/23/19	749.63	749.63 749.63
	0327001061 AUG 6	01 ELECTRIC 7/8 TO 8/6/19	01404034371	08/06/19		61810	08/29/19	789.26	789.26 789.26
	0327001061 DEC 5	01 ELECTRIC 11/4 TO 12/5	01404034371	12/19/19		62800	12/26/19	775.44	775.44 775.44
	0327001061 JUNE 6	01 ELECTRIC 5/7 TO 6/6/19	01404034371	06/06/19		60888	06/24/19	776.36	776.36 776.36
	0327001061- 11/4/19	01 ELECTRIC 10/4 TO 11/4	01404034371	11/04/19		62533	11/25/19	775.36	775.36 775.36
	0327001061-3/8/19	01 ELECTRIC 2/7 TO 3/8/19	01404034371	03/08/19		60079	04/01/19	769.44	769.44 769.44
	0327001061-APRIL 2019	01 ELECTRIC-3/8 TO 4/8/19	01404034371	04/08/19		60294	04/23/19	799.06	799.06 799.06
	0327001061-DEC 2018	01 ELECTRIC 12/5 TO 1/8	01404034371	01/08/19		59611	01/17/19	770.99	770.99 770.99
	0327001061-FEB 7 2019	01 ELECTRIC 1/8 TO 2/7/19	01404034371	02/07/19		59872	02/25/19	770.99	770.99 770.99
	0327001061-JULY 8	01 ELECTRIC 6/6/19 TO 7/8/19	01404034371	07/08/19		61488	07/25/19	817.99	767.41 767.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0327001061	MAY 2019		05/07/19		60585	05/29/19	768.99	768.99
	01	ELECTRIC 4/8 TO 5/7/19	01404034371						768.99
	0327001061	OCT 2019		10/04/19		62384	10/23/19	2.48	2.48
	01	ELECTRIC 9/5/19 TO 10/4/19	01404034371						2.48
	0327001061	SEPT 2019		09/05/19		62182	09/24/19	1,616.62	1,564.38
	01	ELECTRIC 8/6 TO 9/5/19	01404034371						1,564.38
	0789145026	JULY 10		07/10/19		61488	07/25/19	817.99	34.22
	01	ELECTRIC 6/10 TO 7/10/19	01404034371						34.22
	0789145026	DEC 2018		01/10/19		59612	01/17/19	34.45	34.45
	01	ELECTRIC-12/5 TO 1/10/19	01404034371						34.45
	0789145026	AUG 8		08/08/19		61637	08/19/19	38.16	38.16
	01	ELECTRIC 7/10 TO 8/8	01404034371						38.16
	0789145026	FEB 11		02/11/19		59873	02/25/19	33.94	33.94
	01	ELECTRIC 1/10 TO 2/11/19	01404034371						33.94
	0789145026	JUNE 10		06/10/19		61009	06/25/19	36.63	36.63
	01	ELECTRIC 5/9 TO 6/10/19	01404034371						36.63
	0789145026	MARCH 2019		03/12/19		60080	04/01/19	34.45	34.45
	01	ELECTRIC-2/11 TO 3/12/19	01404034371						34.45
	0789145026	MAY 2019		05/09/19		60587	05/29/19	75.19	75.19
	01	ELECTRIC 4/10 TO 5/9/19	01404034371						75.19
	0789145026	NOV 6		11/06/19		62643	11/26/19	75.02	75.02
	01	ELECTRIC 10/8 TO 11/6	01404034371						75.02
	0789145026	OCT 2019		10/08/19		62385	10/23/19	39.15	39.15
	01	ELECTRIC 9/9/19 TO 10/8/19	01404034371						39.15
	0789145026	SEPT 2019		09/09/19		62182	09/24/19	1,616.62	35.24
	01	ELECTRIC 8/8 TO 9/9/19	01404034371						35.24
	1345160019	DEC 12		12/12/19		62801	12/26/19	17.03	17.03
	01	ELECTRIC 11/11 TO 12/12	01404034371						17.03
	1345160019	NOV 11		11/11/19		62644	11/26/19	17.02	17.02
	01	ELECTRIC 10/11 TO 11/11	01404034371						17.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1345160019	APRIL 2019		04/15/19		60588	05/29/19	18.90	18.90
	01	ELECTRIC 3/15 TO 4/15/19	01404034371						18.90
	1345160019	AUG 13		08/13/19		61811	08/29/19	18.13	18.13
	01	ELECTRIC 7/15 TO 8/13	01404034371						18.13
	1345160019	FEB 2019		02/14/19		59938	02/26/19	16.49	16.49
	01	ELECTRIC-01/15 TO 2/14/19	01404034371						16.49
	1345160019	JAN 19		01/15/19		59688	01/25/19	16.49	16.49
	01	ELECTRIC-12/12 TO 1/15/19	01404034371						16.49
	1345160019	JULY 15		07/15/19		61488	07/25/19	817.99	16.36
	01	ELECTRIC 6/13 TO 7/15/19	01404034371						16.36
	1345160019	JUNE 13		06/13/19		61010	06/25/19	17.10	17.10
	01	ELECTRIC 5/14 TO 6/13/19	01404034371						17.10
	1345160019	MARCH 19		03/15/19		60081	04/01/19	16.49	16.49
	01	ELECTRIC 2/14 TO 3/15	01404034371						16.49
	1345160019	OCT 2019		10/11/19		62386	10/23/19	18.33	18.33
	01	ELECTRIC-9/12/19 TO 10/11/19	01404034371						18.33
	1345160019	SEPT 2019		09/12/19		62182	09/24/19	1,616.62	17.00
	01	ELECTRIC 8/13 TO 9/12/19	01404034371						17.00
	134516019	MAY 2019		05/14/19		60755	06/03/19	16.50	16.50
	01	ELECTRIC 4/15 TO 5/14/19	01404034371						16.50
	5987091033	6/26 TO 7/26		07/29/19		61812	08/29/19	2,677.07	2,677.07
	01	ELECTRIC 6/26 TO 7/26	40020034371						2,204.79
	02	ELECTRIC 6/26 TO 7/26	12000034371						166.23
	03	ELECTRIC 6/26 TO 7/26	11400034371						306.05
	5987091033	NOV 25 2019		11/25/19		62665	12/06/19	888.79	888.79
	01	ELECTRIC 10/24 TO 11/22	12000034371						292.16
	02	ELECTRIC 10/24 TO 11/22	11400034371						220.06
	03	ELECTRIC 10/24 TO 11/22	40020034371						376.57
	5987091033-	DEC 2018		12/28/18		59613	01/17/19	585.52	585.52
	01	ELECTRIC 11/28 TO 12/27	40020034371						330.59
	02	ELECTRIC 11/28 TO 12/27	11400034371						57.44
	03	ELECTRIC 11/28 TO 12/27	12000034371						197.49



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMPASS	COMPASS MINERALS AMERICA, INC								
	389168			01/24/19		59874	02/25/19	14,049.83	2,206.43
		01 300 TONS OF SALT	28000054572		00010621				1,929.60
		02 300 TONS OF SALT	28000054572		00010626				276.83
	390405			01/25/19		59874	02/25/19	14,049.83	11,843.40
		01 300 TONS OF SALT	28000054572		00010621				11,843.40
	404372			02/11/19		60083	04/01/19	26,695.29	2,249.59
		01 300 TONS OF SALT	28000054572		00010626				2,249.59
	406788			02/13/19		60083	04/01/19	26,695.29	8,714.18
		01 300 TONS OF SALT	28000054572		00010626				8,714.18
	407858			02/14/19		60083	04/01/19	26,695.29	2,163.28
		01 300 TONS OF SALT	28000054572		00010626				2,163.28
	416760			02/26/19		60083	04/01/19	26,695.29	1,060.52
		01 300 TONS OF SALT	28000054572		00010627				1,060.52
	417702			02/27/19		60083	04/01/19	26,695.29	7,111.00
		01 300 TONS OF SALT	28000054572		00010627				7,111.00
	418666			02/28/19		60083	04/01/19	26,695.29	5,396.72
		01 300 TONS OF SALT	28000054572		00010627				5,396.72
	513303			10/18/19		62535	11/25/19	9,345.90	4,518.92
		01 98.4300 TONS OF SALT	28000054572		00010668				4,518.92
	514401			10/21/19		62535	11/25/19	9,345.90	4,035.49
		01 87.9000 TONS OF SALT	28000054572		00010668				4,035.49
	515228			10/22/19		62535	11/25/19	9,345.90	791.49
		01 13.6700 TONS OF SALT	28000054572		00010668				627.58
		02 3.56980 TONS OF SALT	28000054572		00010627				163.91
							VENDOR TOTAL:		50,091.02
CONSERCL	CONSERVATION CLUB								
	06-2019			03/06/19		60084	04/01/19	225.00	225.00
		01 2019 RANGE USE	01202034365						225.00
							VENDOR TOTAL:		225.00
CONSERV	CONSERV FS INC								
	65069176			02/09/19		60296	04/23/19	953.00	63.00
		01 SUPPLIES	01404554571						63.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65070420	01 SUPPLIES	01404054570	02/22/19		60085	04/01/19	145.20	145.20 145.20
	65072664	01 SPORTS FIELDS SUPPLIES	11400054571	04/02/19		60296	04/23/19	953.00	890.00 890.00
	65074723	01 SUPPLIES	01404054574	04/26/19		60590	05/29/19	589.80	563.80 563.80
	65074974	01 SUPPLIES	11400054572	04/30/19		60727	05/30/19	389.31	389.31 256.91
		02 SUPPLIES	11400054572						132.40
	65075372	01 SUPPLIES	01404054595	05/06/19		60590	05/29/19	589.80	26.00 26.00
	65076099	01 SUPPLIES	01404054574	05/15/19		60890	06/24/19	498.05	371.10 371.10
	65077141	01 BRIERWOOD/ACORN ACRES	11400054572	05/31/19		60890	06/24/19	498.05	126.95 126.95
	65077513	01 SUPPLIES STREETS	01404054564	06/06/19		61255	07/23/19	1,063.71	38.36 38.36
	65078526	01 JULIE FLAGS	01404054574	06/21/19		61255	07/23/19	1,063.71	149.50 149.50
	65078824	01 SUPPLIES-HO SOCCER FIELD	11400054571	06/26/19		61255	07/23/19	1,063.71	775.35 775.35
	65078940	01 CP SOCCER FIELD -COVER GROW	11400054571	06/28/19		61255	07/23/19	1,063.71	100.50 100.50
	65079517	01 GRASS SEED	11400054572	07/10/19		61489	07/25/19	227.95	227.95 227.95
	65080408	01 HERITAGE OAKS SOCCER FIELD	11400054571	07/25/19		61813	08/29/19	62.76	62.76 62.76
	65081020	01 SUPPLIES	01404054564	08/06/19		62183	09/24/19	246.73	76.73 76.73
	65081395	01 ROUND UP SPRAY JUG	01404054564	08/13/19		62183	09/24/19	246.73	170.00 85.00
		02 ROUND UP SPRAY JUG	11400054571						85.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65084017	01 SUPPLIES	01404054574	10/01/19		62388	10/23/19	431.52	151.52 151.52
	65084442	01 WEED MAT -STORM SEWER REPAIRS	01404054573	10/11/19		62536	11/25/19	122.20	122.20 122.20
	65084765	01 MEADOWLARK PARK SILT FENCE	90110084890	10/17/19		62388	10/23/19	431.52	280.00 280.00
	65087819	01 SUPPLIES	01404054574	12/11/19		62802	12/26/19	252.95	149.50 149.50
	65088138	01 LACROSSE / SOCCER FIELDS	11400054571	12/19/19		62802	12/26/19	252.95	103.45 103.45
							VENDOR TOTAL:		4,983.18
CONTROL	CONTROLLED F O R C E INC								
	8603	01 Use of Force Instructor Traini	01202034365	12/07/18	00010614	59689	01/25/19	1,190.00	1,190.00 1,190.00
	8939	01 TRAINING	01202034365	08/15/19		61814	08/29/19	570.00	570.00 570.00
							VENDOR TOTAL:		1,760.00
CORTEZA	ANTHONY CORTEZ								
		WELLNESS REIMB 2019		12/20/19		62803	12/26/19	75.00	75.00 75.00
		01 WELLNESS REIMB	01101634366						
							VENDOR TOTAL:		75.00
COSMOW	WALTER COSMO								
		REIMB-WINDSHIELD REPAIR		10/07/19		62347	10/07/19	1,670.35	1,670.35 1,670.35
		01 REIMB-WINDSHIELD REPAIR	01404054595						
							VENDOR TOTAL:		1,670.35
CRITICAL	CRITICAL REACH INC.								
	20-213	01 ANNUAL FEE	01101734130	12/19/19		62804	12/26/19	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
CURRAN	CURRAN MATERIALS COMPANY								
	15891	01 ROAD PATCH MATERIALS	28000054571	01/16/19		59797	02/08/19	152.00	152.00 152.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15931	01 SUPPLIES	28000054571	02/19/19		60086	04/01/19	1,328.00	188.80 188.80
	15977	01 SUPPLIES	28000054571	02/26/19		60086	04/01/19	1,328.00	142.40 142.40
	15982	01 SUPPLIES	28000054571	02/27/19		60086	04/01/19	1,328.00	259.20 259.20
	16004	01 SUPPLIES	28000054571	03/04/19		60086	04/01/19	1,328.00	217.60 217.60
	16007	01 SUPPLIES	28000054571	03/05/19		60086	04/01/19	1,328.00	380.80 380.80
	16017	01 SUPPLIES	28000054571	03/07/19		60086	04/01/19	1,328.00	139.20 139.20
	16029	01 SUPPLIES	28000054571	03/11/19		60297	04/23/19	1,880.00	276.80 276.80
	16033	01 SUPPLIES	28000054571	03/12/19		60297	04/23/19	1,880.00	281.60 281.60
	16059	01 SUPPLIES	28000054571	03/18/19		60297	04/23/19	1,880.00	270.40 270.40
	16073	01 SUPPLIES	28000054571	03/19/19		60297	04/23/19	1,880.00	452.80 452.80
	16075	01 SUPPLIES	28000054571	03/20/19		60297	04/23/19	1,880.00	449.60 449.60
	16121	01 SUPPLIES	28000054571	03/29/19		60297	04/23/19	1,880.00	148.80 148.80
	16155	01 SUPPLIES	28000054571	04/10/19		60591	05/29/19	1,003.20	299.20 299.20
	16161	01 SUPPLIES	28000054571	04/11/19		60591	05/29/19	1,003.20	148.80 148.80
	16184	01 SUPPLIES	28000054571	04/17/19		60591	05/29/19	1,003.20	313.60 313.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16213	01 SUPPLIES	28000054571	04/19/19		60591	05/29/19	1,003.20	241.60 241.60
	16742	01 SUPPLIES	11400054571	06/26/19		61638	08/19/19	1,116.00	746.40 746.40
	16771	01 SUPPLIES	28000054571	06/27/19		61638	08/19/19	1,116.00	369.60 369.60
	16859	01 SUPPLIES	28000054571	07/10/19		61978	09/05/19	583.80	182.40 182.40
	17103	01 PATCHING MATERIALS	28000054571	08/05/19		61978	09/05/19	583.80	401.40 401.40
	17400	01 SUPPLIES	28000054571	09/05/19		62184	09/24/19	300.80	300.80 300.80
	17451	01 VARIOUS PATCHING	28000054571	09/11/19		62389	10/23/19	316.80	316.80 316.80
	17659	01 SUPPLIES	28000054571	10/03/19		62537	11/25/19	1,266.20	315.20 315.20
	17786	01 SUPPLIES	28000054571	10/22/19		62537	11/25/19	1,266.20	216.00 216.00
	17813	01 SUPPLIES	28000054571	10/24/19		62537	11/25/19	1,266.20	735.00 735.00
	18013	01 SUPPLIES	28000054571	11/18/19		62805	12/26/19	735.30	219.20 219.20
	18057	01 SUPPLIES	28000054571	11/22/19		62805	12/26/19	735.30	260.80 260.80
	18092	01 SUPPLIES	28000054571	12/02/19		62805	12/26/19	735.30	163.20 163.20
	18115	01 SUPPLIES	28000054571	12/05/19		62805	12/26/19	735.30	92.10 92.10
							VENDOR TOTAL:		8,682.10
CUSD95	12819	01 ANNUAL BILLING FOR 2018	28000034150	01/28/19		59875	02/25/19	1,845.52	1,845.52 1,845.52

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,845.52
CUTLER	CUTLER WORKWEAR								
	118887	01 GLOVES	01404054578	01/08/19		59876	02/25/19	76.45	76.45
	121490	01 SUPPLIES	01404054578	03/18/19		60298	04/23/19	56.66	56.66
		02 SUPPLIES	11400054578						45.87
									10.79
	123077	01 SUPPLIES	11400054578	05/01/19		60592	05/29/19	450.79	450.79
	125135	01 CREDIT RECEIVED	11400054578	07/01/19		61256	07/23/19	66.55	66.55
		02 SUPPLIES	01404054578						-56.66
		03 SUPPLIES	11400054578						97.13
									26.08
	125579	01 SAFETY BOOTS -BARTLET	01404054578	07/18/19		61815	08/29/19	125.96	125.96
	126197	01 SAFETY BOOTS	01404054578	08/08/19		62185	09/24/19	125.96	125.96
									125.96
	129650	01 SAFETY SUPPLIES	01404054578	11/04/19		62806	12/26/19	710.06	78.23
									78.23
	130886	01 BOOT COVERS	01404054578	11/21/19		62806	12/26/19	710.06	193.91
		02 SAFETY BOOTS	01404054578						49.95
									143.96
	130887	01 SAFETY BOOTS	11400054578	11/21/19		62806	12/26/19	710.06	143.96
									143.96
	132138	01 SAFETY BOOTS	01404054578	12/18/19		62806	12/26/19	710.06	143.96
									143.96
	132242	01 SAFETY BOOTS	01404054578	12/20/19		62806	12/26/19	710.06	150.00
									150.00
								VENDOR TOTAL:	1,612.43
CVITKOV B	BRIAN CVITKOVICH								
	WELNESS REIMBURSEMENT			06/26/19		61257	07/23/19	75.00	75.00
		01 WELLNESS REIMBURSEMENT	01101634366						75.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	75.00
DANKEY	DAN THE KEY MAN, INC.								
	394149	01 PADLOCKS FOR LIFT STATION	12000054573	04/09/19		60299	04/23/19	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
DEJAVU	DEJA VU, INC.								
	AUGUST 16 CONCERT			05/01/19		61258	07/23/19	450.00	450.00
	01 AUGUST 16 CONCERT		02101034335						450.00
								VENDOR TOTAL:	450.00
DERRY	DERRYMORE LAND CORPORATION								
	JUNE-9-12-2019			09/12/19		62538	11/25/19	250.00	250.00
	01 OFFICE RENTAL -62 ACRES		01101134230						250.00
								VENDOR TOTAL:	250.00
DIAMOND	DIAMOND BLADE WAREHOUSE								
	0481422-IN			11/05/19		62666	12/06/19	267.32	267.32
	01 SUPPLIES		01404054564						267.32
								VENDOR TOTAL:	267.32
DIRECT	DIRECT RESPONSE RESOURCE								
	19-0105			01/07/19		59690	01/25/19	4,241.28	4,241.28
	01 2019 VEHICLE STICKER MAILER		01101034357						4,241.28
	19-0808P			12/08/19		62923	12/27/19	1,241.47	1,241.47
	01 2020 VEHICLE STICKER POSTAGE		01101034351						1,241.47
								VENDOR TOTAL:	5,482.75
DON'SWEL	DON'S WELDING & FABRICATING IN								
	30164			01/14/19		59691	01/25/19	101.60	50.80
	01 SUPPLIES		01404054569						50.80
	30173			01/14/19		59691	01/25/19	101.60	50.80
	01 SUPPLIES # 811		01404054569						50.80
	30279			02/27/19		60087	04/01/19	366.65	33.08
	01 SUPPLIES		01404054569						33.08

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30302	01 SUPPLIES	01404054569	03/01/19		60087	04/01/19	366.65	134.03 134.03
	30313	01 SUPPLIES	01404054569	03/06/19		60087	04/01/19	366.65	199.54 199.54
	30503	01 SUPPLIES	01404054569	05/17/19		60891	06/24/19	57.00	57.00 57.00
	30672	01 SUPPLIES -BLUE TRAILER	01404054568	07/16/19		61816	08/29/19	49.65	49.65 49.65
	30685	01 SUPPLIES	01404054569	07/16/19		62186	09/24/19	27.45	27.45 27.45
							VENDOR TOTAL:		602.35
DREISILK	DREISILKER ELECTRIC MOTOR INC								
	I123059	01 SUPPLIES	11400054572	06/06/19		61259	07/23/19	10.00	10.00 10.00
							VENDOR TOTAL:		10.00
DRPEPPER	AMERICAN BOTTLING COMPANY								
	3784207334	01 DR PEPPER -ORDER	40030054579	06/14/19		61011	06/25/19	408.60	408.60 408.60
	3784207643	01 SODA SUPPLIES	40030054579	07/05/19		61639	08/19/19	1,286.72	407.04 183.60
		02 WATER SUPPLIES	40030054579						61.80
		03 SNAPPLE SUPPLIES	40030054579						60.00
		04 BAI SUPPLIES	40030054579						37.20
		05 PEETS COFFEE SUPPLIES	40030054579						64.44
	3784409010	01 SODA SUPPLIES	40030054579	07/12/19		61639	08/19/19	1,286.72	451.68 285.60
		02 PEET COFFEE SUPPLIES	40030054579						128.88
		03 BAI SUPPLIES	40030054579						37.20
	3793707583	01 SODA SUPPLIES	40030054579	07/19/19		61639	08/19/19	1,286.72	428.00 163.20
		02 WATER SUPPLIES	40030054579						82.40
		03 SNAPPLE SUPPLIES	40030054579						108.00
		04 BAI SUPPLIES	40030054579						74.40

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INITIAL ORDER COD			05/23/19		60479	05/23/19	1,248.48	1,248.48
	01	DR PEPPER ORDER 5/24/19	40030054579						1,248.48
								VENDOR TOTAL:	2,943.80
DRWW		DESPLAINES RIVER WATERSHED							
	HAWTHORNE-2019			03/18/19		60088	04/01/19	2,906.00	2,906.00
	01	ANNUAL DUES FY 2019	01404034361						2,906.00
								VENDOR TOTAL:	2,906.00
DULTMEIE		DULTMEIER SALES							
	3636489			11/14/19		62807	12/26/19	22.97	22.97
	01	SUPPLIES	01404054569						22.97
								VENDOR TOTAL:	22.97
DURA		DURA BILT FENCE IL, INC							
	12065			11/27/19		62808	12/26/19	150.00	150.00
	01	SUPPLIES	01404554571						150.00
								VENDOR TOTAL:	150.00
DUSTYS		DUSTY'S DC ELECTRICAL							
	007018			09/17/19		62390	10/23/19	250.00	250.00
	01	ELECTRICAL SWITCH	01404054569						250.00
								VENDOR TOTAL:	250.00
EASTIMTA		EASTERN ILLINOIS UNIVERSITY							
	ANNUAL DUES 2019			03/25/19		60089	04/01/19	80.00	80.00
	01	ANNUAL DUES 2019	01101834361						80.00
								VENDOR TOTAL:	80.00
EBYGRAPH		EBY GRAPHICS							
	5082			03/27/19		61640	08/19/19	200.00	200.00
	01	VEHICLE GRAPHIC -REPAIR	01202034120						200.00
								VENDOR TOTAL:	200.00
ECIVIS		ECIVIS							
	2018-101178			05/01/19		60593	05/29/19	2,761.00	2,761.00
	01	GRANTS NETWORK AWARD ACCESS	01101734130						2,761.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,761.00
ELANAR	ELANAR CONSTRUCTION INC								
	FINAL PAY REQUEST #5			11/10/18		59729	01/29/19	3,343.29	3,343.29
	01 DARLINGTON DR CULVERT		90400084890						3,343.29
								VENDOR TOTAL:	3,343.29
ENVISION	ENVISION HEALTHCARE INC								
183802	01	ADMIN FEE - JANUARY	01101434370	01/01/19		59692	01/25/19	332.00	132.00 132.00
183803	01	ADMIN FEE - JANUARY	01101434370	01/01/19		59692	01/25/19	332.00	144.00 144.00
184282	01	ADMIN FEE- JANUARY	01101434370	01/01/19		59692	01/25/19	332.00	56.00 56.00
184617	01	ADMIN FEE -FEB 2019	01101434370	02/01/19		59877	02/25/19	448.00	248.00 248.00
184618	01	ADMIN FEE- FEB	01101434370	02/01/19		59877	02/25/19	448.00	144.00 144.00
185087	01	ADMIN FEE-FEB	01101434370	02/01/19		59877	02/25/19	448.00	56.00 56.00
185430	01	ADMIN FEE- MARCH	01101434370	03/01/19		60090	04/01/19	240.00	40.00 40.00
185431	01	ADMIN FEE-MARCH	01101434370	03/01/19		60090	04/01/19	240.00	144.00 144.00
185897	01	ADMIN FEE-MARCH	01101434370	03/01/19		60090	04/01/19	240.00	56.00 56.00
186233	01	ADMIN FEE-APRIL	01101434370	04/01/19		60300	04/23/19	243.50	40.00 40.00
186234	01	ADMIN FEE-APRIL	01101434370	04/01/19		60300	04/23/19	243.50	147.50 147.50
186685	01	ADMIN FEE- APRIL	01101434370	04/01/19		60300	04/23/19	243.50	56.00 56.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	187017	01 ADMIN FEE	01101434370	05/01/19		60594	05/29/19	231.00	40.00 40.00
	187018	01 ADMIN FEE	01101434370	05/01/19		60594	05/29/19	231.00	135.00 135.00
	187465	01 ADMIN FEE	01101434370	05/01/19		60594	05/29/19	231.00	56.00 56.00
	187798	01 ADMIN FEE JUNE	01101434370	06/01/19		60892	06/24/19	223.00	40.00 40.00
	187799	01 ADMIN FEE JUNE	01101434370	06/01/19		60892	06/24/19	223.00	135.00 135.00
	188244	01 ADMIN FEE JUNE	01101434370	06/01/19		60892	06/24/19	223.00	48.00 48.00
	188582	01 ADMIN FEE-JULY	01101434370	07/01/19		61260	07/23/19	243.00	60.00 60.00
	188583	01 ADMIN FEE-JULY	01101434370	07/01/19		61260	07/23/19	243.00	135.00 135.00
	189026	01 ADMIN FEE-JULY	01101434370	07/01/19		61260	07/23/19	243.00	48.00 48.00
	189369	01 ADMIN FEE-AUGUST	01101434370	08/01/19		61817	08/29/19	223.00	40.00 40.00
	189370	01 ADMIN FEE-AUGUST	01101434370	08/01/19		61817	08/29/19	223.00	135.00 135.00
	189812	01 ADMIN FEE-AUGUST	01101434370	08/01/19		61817	08/29/19	223.00	48.00 48.00
	190156	01 ADMIN FEE	01101434370	09/01/19		62187	09/24/19	268.00	40.00 40.00
	190157	01 ADMIN FEE	01101434370	09/01/19		62187	09/24/19	268.00	180.00 180.00
	190601	01 ADMIN FEE	01101434370	09/01/19		62187	09/24/19	268.00	48.00 48.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	190949	01 ADMIN FEE	01101434370	10/01/19		62391	10/23/19	250.00	40.00 40.00
	190950	01 ADMIN FEE	01101434370	10/01/19		62391	10/23/19	250.00	162.00 162.00
	191393	01 ADMIN FEE	01101434370	10/01/19		62391	10/23/19	250.00	48.00 48.00
	191748	01 ADMIN FEE NOV	01101434370	11/01/19		62539	11/25/19	260.00	40.00 40.00
	191749	01 ADMIN FEE NOV	01101434370	11/01/19		62539	11/25/19	260.00	172.00 172.00
	192192	01 ADMIN FEE NOV	01101434370	11/01/19		62539	11/25/19	260.00	48.00 48.00
	192553	01 ADMIN FEE	01101434370	12/01/19		62809	12/26/19	223.00	40.00 40.00
	192554	01 ADMIN FEE	01101434370	12/01/19		62809	12/26/19	223.00	135.00 135.00
	192995	01 ADMIN FEE	01101434370	12/01/19		62809	12/26/19	223.00	48.00 48.00
							VENDOR TOTAL:		3,184.50
EOSULLIV	EOSULLIVAN CONSULTING								
	1002	01 COMMUNITY ENGAGEMENT	90280084890	01/04/19		59878	02/25/19	13,500.00	13,500.00 13,500.00
	1003	01 COMMUNITY ENGAGEMENT	90280084890	02/02/19		60091	04/01/19	6,500.00	6,500.00 6,500.00
							VENDOR TOTAL:		20,000.00
ESCAMILL	ARMANDO ESCAMILLA								
		WELLNESS REIMBURSEMENT		02/11/19		62260	09/26/19	75.00	75.00 75.00
		01 WELLNESS REIMBURSEMENT	01101634366						
							VENDOR TOTAL:		75.00
FACE	OLINDO ALO								
	JUNE 28TH CONCERT			05/01/19		60595	05/29/19	450.00	450.00 450.00
	01 JUNE 28TH CONCERT FACE N TIME		02101034335						

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 450.00
FACEPAIN		FACE PAINTING AND BALLOON ART							
	2019-09-28			09/28/19		62392	10/23/19	35.00	35.00
	01	FACE PAINTING & BALLOON ART	02101034336						35.00
									VENDOR TOTAL: 35.00
FACTORY		FACTORY MOTOR PARTS							
	01-455036			10/28/19		62540	11/25/19	128.78	6.34
	01	SUPPLIES	01202054569						6.34
	162-018619			06/14/19		61261	07/23/19	113.19	33.20
	01	SUPPLIES	01404054569						33.20
	162-020579			07/05/19		61818	08/29/19	172.99	119.00
	01	SUPPLIES- #305	01202054569						119.00
	162-022308			07/23/19		61818	08/29/19	172.99	53.99
	01	SUPPLIES 2010 EXPEDITION	01404054569						53.99
	162-024613			08/16/19		62188	09/24/19	64.54	-25.00
	01	RETURN ITEM	01404054569						-25.00
	162-027759			09/20/19		62393	10/23/19	37.16	37.16
	01	STABILIZER BAR	01202054569						37.16
	162-031969			10/28/19		62540	11/25/19	128.78	60.12
	01	SUPPLIES	01202054569						60.12
	50-2440097			06/18/19		61261	07/23/19	113.19	95.99
	01	55 GALLON WASHER FLUID	01404054570						95.99
	50-2450713			06/27/19		61261	07/23/19	113.19	-16.00
	01	CORE RETURN DEPOSIT	01404054570						-16.00
	50-2504643			08/15/19		62188	09/24/19	64.54	89.54
	01	SUPPLIES TRUCK 21	01404054569						89.54
	50-2596541			10/28/19		62540	11/25/19	128.78	62.32
	01	SUPPLIES	01202054569						62.32
									VENDOR TOTAL: 516.66
FAIRWAY		FAIRWAY GOLF CARS, INC							
	22957			07/03/19		61490	07/25/19	200.00	200.00
	01	GOLF CART RENTAL	02101034333						200.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									200.00
FAMILY	FAMILY SERVICE OF S. LAKE CNTY								
	12/12/18			12/12/18		59880	02/25/19	200.00	200.00
		01 APPOINTMENT DATES	01101434372						200.00
	12/12/18	APPT DATES		04/19/19		60596	05/29/19	200.00	200.00
		01 APPOINTMENT DATES	01101434372						200.00
VENDOR TOTAL:									400.00
FAULK	FAULK BROS CONSTRUCTION INC								
	321939			07/31/19		61819	08/29/19	643.26	643.26
		01 SUPPLIES HERITAGE OAKS FIELD 1	11400054571						643.26
	322111			08/01/19		62007	09/06/19	2,734.22	633.36
		01 INFIELD MIX -HERITAGE OAKS 3	11400054571						633.36
	322167			08/02/19		62007	09/06/19	2,734.22	1,489.54
		01 INFIELD MIX HERITAGE OAKS #3	11400054571						1,489.54
	323155			08/20/18		62007	09/06/19	2,734.22	611.32
		01 INFIELD MIX -COMMUNITY PARK	11400054571						611.32
VENDOR TOTAL:									3,377.48
FEDEX	FEDERAL EXPRESS CORP.								
	6-502-91118			03/27/19		60301	04/23/19	42.84	42.84
		01 FED EX DELIVERY	01202054595						42.84
VENDOR TOTAL:									42.84
FILENKO	JAN FILENKO								
		WELLNESS REIMBURSEMENT		11/18/19		62541	11/25/19	75.00	75.00
		01 WELLNESS REIMBURSEMENT	01101634366						75.00
VENDOR TOTAL:									75.00
FIRSTNET	AT&T MOBILITY								
	278290567385X10032019			09/25/19		62394	10/23/19	1,317.48	602.12
		01 CELLULAR SERVICE	01202034353						602.12
	278291507289X10032019			09/25/19		62394	10/23/19	1,317.48	715.36
		01 CELLULAR SERVICE-SEPT	01101034353						84.16
		02 CELLULAR SERVICE-SEPT	01101834353						42.08
		03 CELLULAR SERVICE-SEPT	11100034353						168.32
		04 CELLULAR SERVICE-SEPT	01404034353						336.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	278291507289X10032019			09/25/19		62394	10/23/19	1,317.48	715.36
	05	CELLULAR SERVICE-SEPT	02606534353						84.16
	287290567385			11/25/19		62810	12/26/19	1,010.72	294.84
	01	CELL PHONE	01202034353						294.84
	287290567385X06032019			05/25/19		60863	06/12/19	1,385.02	89.16
	01	CELL PHONE	01202034353						89.16
	287290567385X07032019			06/25/19		61352	07/17/19	1,618.28	281.07
	01	CELL PHONE	01202034353						281.07
	287290567385X09032019			08/25/19		62270	09/30/19	1,009.92	294.56
	01	CELL PHONE-AUGUST	01202034353						294.56
	287290567385X11032019			10/25/19		62542	11/25/19	1,010.40	294.70
	01	CELL PHONE -OCT	01202034353						294.70
	287290567385x08032019			07/25/19		61820	08/29/19	1,173.48	294.56
	01	CELL PHONE -JUN 26 TO JUL 25	01202034353						294.56
	287291507289			11/25/19		62810	12/26/19	1,010.72	715.88
	01	CELL PHONE -DEC	01101034353						84.22
	02	CELL PHONE-DEC	01101834353						42.11
	03	CELL PHONE DEC	11100034353						168.44
	04	CELL PHONE DEC	01404034353						336.88
	05	CELL PHONE DEC	02606534353						84.23
	287291507289X07032019			06/25/19		61352	07/17/19	1,618.28	1,337.21
	01	CELL PHONE	01101034353						78.83
	02	CELL PHONE	01101834353						39.41
	03	CELL PHONE	11100034353						241.64
	04	CELL PHONE	01202034353						294.00
	05	CELL PHONE	01404034353						627.90
	06	CELL PHONE	02606534353						55.43
	287291507289X08032019			07/25/19		61820	08/29/19	1,173.48	878.92
	01	CELL PHONE -JULY	01101034353						84.16
	02	CELL PHONE -JULY	01101834353						42.08
	03	CELL PHONE- JULY	11100034353						168.32
	04	CELL PHONE - JULY	01404034353						336.64
	05	CELL PHONE-JULY	02606534353						247.72
	287291507289X09032019			08/25/19		62270	09/30/19	1,009.92	715.36
	01	CELL PHONE-AUGUST	01101034353						84.16
	02	CELL PHONE - AUGUST	01101834353						42.08
	03	CELL PHONE-AUGUST	11100034353						168.32
	04	CELL PHONE AUGUST	01404034353						336.64

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	287291507289X09032019			08/25/19		62270	09/30/19	1,009.92	715.36
	05	CELL PHONE -AUGUST	02606534353						84.16
	287291507289X11032019			10/25/19		62542	11/25/19	1,010.40	715.70
	01	CELL PHONE -OCT	01101034353						84.20
	02	CELL PHONE -OCT	01101834353						42.10
	03	CELL PHONE -OCT	11100034353						168.40
	04	CELL PHONE -OCT	01404034353						336.80
	05	CELL PHONE - OCT	02606534353						84.20
	2879291507289X06032019			05/25/19		60863	06/12/19	1,385.02	1,295.86
	01	CELL PHONE	01101834353						647.93
	02	CELL PHONE	01101034353						647.93
								VENDOR TOTAL:	8,525.30
FIVESTAR	FIVE STAR CONCRETE								
	10176			12/03/19		62811	12/26/19	5,832.00	5,832.00
	01	C&G REMOVAL & REPLACEMENT	01404054573		00010684				4,620.00
	02	C&G REMOVAL & REPLACEMENT	01404054573						1,212.00
								VENDOR TOTAL:	5,832.00
FLADER	FLADER MECHANICAL CORP								
	18484			07/02/19		61491	07/25/19	14,364.42	7,002.21
	01	PD FURNACE REPLACEMENT UPSTAIR	90450084890		00010652				7,002.21
	18485			07/02/19		61491	07/25/19	14,364.42	7,362.21
	01	EAST BARN FURNACE REPLACE	90450084890		00010653				7,362.21
	18649			08/03/19		62271	09/30/19	6,117.00	5,622.00
	01	EAST BARN AC UNIT & CLEANER	90450084890		00010680				5,622.00
	18650			08/03/19		62271	09/30/19	6,117.00	495.00
	01	EAST BARN AC UNIT & CLEANER	90450084890		00010680				495.00
								VENDOR TOTAL:	20,481.42
FOSTERK	KELLEY FOSTER								
	WELNESS REIMB 2019			12/20/19		62812	12/26/19	75.00	75.00
	01	WELLNESS REIMBURSE 2019	01101634366						75.00
								VENDOR TOTAL:	75.00
FRABLE	ERIKA FRABLE								
	EXPENSE -MARCH			03/19/19		60092	04/01/19	203.40	203.40
	01	MILEAGE REIMBURSEMENT	01404034365						203.40



FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	013232117	01 UNIFORM SUPPLIES	01202054578	07/18/19		61822	08/29/19	82.99	82.99 82.99
	013501209	01 RETURN ITEMS	01202054578	08/20/19		62190	09/24/19	58.88	-82.99 -82.99
	013554208	01 SUPPLIES	01202054578	08/27/19		62190	09/24/19	58.88	141.87 141.87
	013716702	01 STRYKE PANT W/FLEX TAC	01202054578	09/16/19		62395	10/23/19	296.54	242.99 242.99
	013841814	01 DUTY BELTS	01202054578	09/30/19		62395	10/23/19	296.54	53.55 53.55
	013903825	01 SUPPLIES	01202054578	10/07/19		62543	11/25/19	662.88	285.30 285.30
	013903828	01 SUPPLIES	01202054563	10/07/19		62543	11/25/19	662.88	170.99 170.99
	013926768	01 SUPPLIES	01202054578	10/09/19		62543	11/25/19	662.88	122.49 122.49
	014104712	01 UNIFORM SUPPLIES	01202054578	10/29/19		62543	11/25/19	662.88	84.10 84.10
							VENDOR TOTAL:		1,586.39
GEORG'S	GEORG'S PRINTWEAR								
	04/11/19	01 SOCCER SHIRTS	11204254561	04/11/19		60597	05/29/19	74.00	46.00 46.00
	05/08/19	01 SOCCER UNIFORMS	11204254561	05/08/19		60597	05/29/19	74.00	28.00 28.00
	8/27/19	01 UNIFORMS	11204254561	08/27/19		62191	09/24/19	70.00	70.00 70.00
							VENDOR TOTAL:		144.00
GEORGETO	GEORGETOWN DECKS								
	PERMIT REFUND 20190561			12/01/19		62695	12/13/19	53.00	53.00
	01 PERMIT REFUND 20190561		02600033210						53.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	53.00
GFOA	GFOA								
	0150574	2/21/19		02/21/19		60094	04/01/19	170.00	170.00
		01 RENEWAL FOR 2019 GFOA	01101834361						170.00
	300228138-	RENEWAL 2020		10/29/19		62544	11/25/19	150.00	150.00
		01 GFOA -MEMBERSHIP RUSSELL	01101834361						150.00
	CAFR PROGRAM			05/07/19		60598	05/29/19	460.00	460.00
		01 CAFR AWARD PROGRAM	01101834361						460.00
	PAFR 2019			06/25/19		61012	06/25/19	250.00	250.00
		01 PAFR 2019 APPLICATION	01101834361						250.00
								VENDOR TOTAL:	1,030.00
GHA	GEWALT HAMILTON ASSOCIATES INC								
	5551-001-1			06/24/19		61642	08/19/19	4,045.76	1,399.34
		01 HW LIFT STATION /SEWER	12000034181						1,399.34
	5551.001-2			07/10/19		61642	08/19/19	4,045.76	798.42
		01 LIFT STATION -SEWER	12000034181						798.42
	5551.001-3			08/07/19		61642	08/19/19	4,045.76	1,848.00
		01 LIFT STATION /SEWER	12000034181						1,848.00
	5551.001-4			09/10/19		62192	09/24/19	1,653.54	1,653.54
		01 SUPPLIES	12000034181						1,653.54
								VENDOR TOTAL:	5,699.30
GLAUNER	NICK GLAUNER								
	WELNESS REIMBURS 2019			12/23/19		62814	12/26/19	75.00	75.00
		01 WELLNESS REIMBURSEMENT	01101634366						75.00
								VENDOR TOTAL:	75.00
GOLD	GOLD MEDAL -CHICAGO DIVISION								
	355018			05/20/19		60894	06/24/19	4,770.61	3,484.71
		01 CONCESSION FOOD ITEMS	40030054579						3,484.71
	355828			06/06/19		60894	06/24/19	4,770.61	65.70
		01 CONCESSION FOOD ITEMS	40030054579						65.70

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	356098	01 CONCESSION FOOD ITEMS	40030054579	06/17/19		60894	06/24/19	4,770.61	1,220.20 1,220.20
	356560	01 CONCESSION FOOD ITEMS	40030054579	06/21/19		61492	07/25/19	3,974.04	831.83 831.83
	356893	01 CONCESSION FOOD ITEMS	40030054579	06/28/19		61492	07/25/19	3,974.04	488.92 488.92
	356926	01 CONCESSION FOOD ITEMS	40030054579	06/28/19		61492	07/25/19	3,974.04	216.31 216.31
	357148	01 CONCESSION FOOD ITEMS	40030054579	07/03/19		61492	07/25/19	3,974.04	1,149.27 1,149.27
	357538	01 CONCESSION FOOD ITEMS	40030054579	07/09/19		62272	09/30/19	2,612.92	2,339.39 2,339.39
	357593	01 CONCESSION FOOD ITEMS	40030054579	07/09/19		62272	09/30/19	2,612.92	273.53 273.53
	358043	01 CONCESSION FOOD ITEMS	40030054579	07/19/19		61492	07/25/19	3,974.04	1,287.71 1,287.71
	358362	01 CONCESSION FOOD ITEMS	40030054579	07/29/19		61823	08/29/19	2,501.25	206.95 206.95
	358498	01 CONCESSION FOOD ITEMS	40030054579	07/31/19		61823	08/29/19	2,501.25	1,633.73 1,633.73
	358530	01 CONCESSION FOOD ITEMS	40030054579	07/30/19		61823	08/29/19	2,501.25	74.78 74.78
	358980	01 CONCESSION FOOD ITEMS	40030054579	08/07/19		61823	08/29/19	2,501.25	459.70 459.70
	359589	01 CONCESSION FOOD ITEMS	40030054579	08/27/19		61823	08/29/19	2,501.25	126.09 126.09
	40030054579	01 CONCESSION FOOD ITEMS	40030054579	06/21/19		61353	07/17/19	893.03	893.03 893.03
									VENDOR TOTAL: 14,751.85
GOLDD	DRORY GOLD								
	PERMIT REFUND 20190432			12/12/19		62714	12/16/19	174.25	174.25 174.25
	01 PERMIT REFUND 20190432		02600033210						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 174.25
GRAINGER	GRAINGER								
	9012994456	01 CIRCUIT BREAKER/ HOLIDAY LIGHT	90110084890	11/23/18		59614	01/17/19	264.34	104.69 104.69
	9022592605	01 TRANSFORMER-HOLIDAY LIGHTS	90110084890	12/04/18		59614	01/17/19	264.34	159.65 159.65
	9123745623	01 SAFETY SIGN	01101484894	03/22/19		60303	04/23/19	23.46	23.46 23.46
	9145990397	01 SUPPLIES HO PARK	11400054572	04/15/19		60599	05/29/19	55.12	55.12 55.12
	9170293410	01 SUPPLIES	12000054573	05/09/19		60895	06/24/19	366.59	18.84 18.84
	9175969147	01 VALVE REBUILD KIT	40020054563	05/15/19		60895	06/24/19	366.59	347.75 347.75
	9224261660	01 RETURNED ITEM	01404554571	07/05/19		62396	10/23/19	223.10	-3.40 -3.40
	9224261678	01 2ETC4	01404554571	07/05/19		62396	10/23/19	223.10	0.60 0.60
	9224261686	01 RETURNED ITEM	01404554571	07/05/19		62396	10/23/19	223.10	-8.90 -8.90
	9224261694	01 RETURNED ITEM	01404554571	07/05/19		62396	10/23/19	223.10	-6.23 -6.23
	9224261702	01 RETURNED ITEM	01404554571	07/05/19		62396	10/23/19	223.10	-3.40 -3.40
	9294668950	01 STREET LIGHTS	01404054574	09/17/19		62396	10/23/19	223.10	107.24 107.24
	9301445806	01 SOCKET BIT SET	12000054573	09/23/19		62396	10/23/19	223.10	137.19 137.19
	9370008287	01 SUPPLIES	01404554571	11/27/19		62815	12/26/19	159.64	135.59 135.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9380283938			12/09/19		62815	12/26/19	159.64	24.05
	01	SUPPLIES	01404554571						24.05
								VENDOR TOTAL:	1,092.25
GROWER		GROWER EQUIPMENT & SUPPLY							
	INV-12590			09/26/19		62397	10/23/19	35.64	35.64
	01	#6 HONDA 3" PUMP	01404054568						35.64
								VENDOR TOTAL:	35.64
HALOGEN		HALOGEN SUPPLY COMPANY							
	00530793			03/07/19		60095	04/01/19	242.25	242.25
	01	SUPPLIES	40050054570						242.25
	00533188			05/02/18		60739	05/31/19	8,068.77	215.01
	01	KDI GUARD SEAT	41000084896						215.01
	00533249			05/03/19		60739	05/31/19	8,068.77	7,853.76
	01	VGB WALL GRATES WITH MOUNT	41000084894		00010635				979.88
	02	VGB FLOOR GRATES FOR ACTIVITY	41000084894		00010635				6,873.88
	00534129			05/15/19		60896	06/24/19	3,081.79	96.19
	01	VALVE ADAPTER SUPPLIES	40020054563						96.19
	00535488			05/30/19		60896	06/24/19	3,081.79	1,630.80
	01	CHEMICAL SUPPLIES	40020054566						1,630.80
	00536876			06/14/19		60896	06/24/19	3,081.79	653.40
	01	SODIUM BISULPHATE -50LB DRUM	40020054566						653.40
	00536877			06/14/19		60896	06/24/19	3,081.79	701.40
	01	SODIUM BISULPHATE -50LB DRUM	40020054566						701.40
	0053714			05/22/19		60728	05/30/19	5,894.50	5,894.50
	01	PULSAR TABS	40020054566		00010644				3,051.60
	02	SODIUM BISULPHATE	40020054566		00010644				1,452.00
	03	POOL PERFECT	40020054566		00010644				1,122.00
	04	PRO SHOCK	40020054566		00010644				149.50
	05	POOL TEST BLOCK	40020054566		00010644				23.40
	06	FREIGHT	40020054566		00010644				96.00
	00537445			06/21/19		61354	07/17/19	1,913.10	987.30
	01	PULSAR TABS 50 LBS	40020054566						762.90
	02	POOL PERF COMMERCIAL AF 5 GAL	40020054566						224.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00537446	01 CHEMICALS	40020054566	06/21/19		61354	07/17/19	1,913.10	925.80 925.80
	00538119	01 PULSAR TABS 50 LBS	40020054566	07/01/19		61263	07/23/19	1,754.80	914.05 914.05
	00538120	01 SODIUM BISULPHATE 50 LB DRUM	40020054566	07/01/19		61263	07/23/19	1,754.80	840.75 840.75
	00538976	01 SUPPLIES	40020054566	07/12/19		61493	07/25/19	2,670.85	890.40 890.40
	00538978	01 SUPPLIES	40020054566	07/12/19		61493	07/25/19	2,670.85	890.05 890.05
	00539561	01 SUPPLIES	40020054566	07/22/19		62193	09/24/19	1,884.87	914.05 914.05
	00539562	01 SUPPLIES	40020054566	07/22/19		62193	09/24/19	1,884.87	897.75 897.75
	00539780	01 SUPPLIES	40020054566	07/24/19		62193	09/24/19	1,884.87	73.07 73.07
	00540422	01 SUPPLIES	40020054566	08/02/19		61824	08/29/19	2,571.55	840.75 840.75
	00540423	01 SUPPLIES	40020054566	08/02/19		61824	08/29/19	2,571.55	840.75 840.75
	00540424	01 SUPPLIES	40020054566	08/02/19		61824	08/29/19	2,571.55	890.05 890.05
	00540910	01 PROVAC VAC HEAD	40020054563	08/12/19		62273	09/30/19	1,034.86	180.63 180.63
	00541046	01 24V SOLENOID VALVE	40050054570	08/13/19		62273	09/30/19	1,034.86	479.53 479.53
	00541347	01 SUPPLIES	40020054566	08/19/19		62273	09/30/19	1,034.86	374.70 374.70
	00542954	01 POOL PAINT	41000084895	09/23/19	00010679	62545	11/25/19	2,120.00	2,120.00 2,120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020538977			07/12/19		61493	07/25/19	2,670.85	890.40
	01	SUPPLIES	40020054566						890.40
								VENDOR TOTAL:	31,237.34
HANDCUFF		HANDCUFF WAREHOUSE							
	253521			05/23/19		61825	08/29/19	83.72	83.72
	01	UNIFORM SUPPLIES	01202054578						83.72
								VENDOR TOTAL:	83.72
HARGRAVE		JAMES H HARGRAVE							
	100819			10/22/19		62398	10/23/19	343.22	343.22
	01	PROPERTY TAX REIMBURSE	01101034371						343.22
								VENDOR TOTAL:	343.22
HARRIS		HARRIS COMPUTER SYSTEMS							
	MN00003885			02/25/19		60096	04/01/19	16,460.06	16,460.06
	01	SOFTWARE SUPPORT 2019	01101734130						16,460.06
	XT00006851			05/31/19		60897	06/24/19	564.53	564.53
	01	A/P CHECKS	01101054561						564.53
								VENDOR TOTAL:	17,024.59
HAWGARDE		HAWTHORN GARDENS							
	14633			06/06/19		61013	06/25/19	60.00	60.00
	01	SUPPLIES -AIB	11400054572						60.00
	14640			06/09/19		60898	06/24/19	660.00	12.00
	01	SUPPLIES-AIB	11400054572						12.00
	14691			05/23/19		60898	06/24/19	660.00	648.00
	01	SUPPLIES	11400054572						648.00
	14709			07/01/19		62274	09/30/19	154.00	100.00
	01	PLANTING SUPPLIES	11400084895						100.00
	14767			07/13/19		62274	09/30/19	154.00	54.00
	01	PLANTING SUPPLIES	11400084895						54.00
								VENDOR TOTAL:	874.00
HAWTHORN		Village of Hawthorn Woods							
	190225			02/19/19		59882	02/25/19	106.00	106.00
	05	Refund for Permit #20180281	01008002750						106.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
190401	04								
	01	Refund for Permit #20180040	01008002750	03/26/19		60097	04/01/19	689.00	53.00 53.00
190401	07								
	01	Refund for Permit #20180055	01008002750	03/26/19		60097	04/01/19	689.00	371.00 371.00
190401	11								
	01	Refund for Permit #20180178	01008002750	03/26/19		60097	04/01/19	689.00	106.00 106.00
190401	14								
	01	Refund for Permit #20180181	01008002750	03/26/19		60097	04/01/19	689.00	53.00 53.00
190401	23								
	01	Refund for Permit #20190022	01008002750	03/26/19		60097	04/01/19	689.00	106.00 106.00
190422	02								
	01	Refund for Permit #20160475	01008002750	04/16/19		60304	04/23/19	211.00	105.00 105.00
190422	05								
	01	Refund for Permit #20180419	01008002750	04/16/19		60304	04/23/19	211.00	53.00 53.00
190422	09								
	01	Refund for Permit #20190043	01008002750	04/16/19		60304	04/23/19	211.00	53.00 53.00
190527	02								
	01	Refund for Permit #20180060	01008002750	05/21/19		60600	05/29/19	795.00	159.00 159.00
190527	04								
	01	Refund for Permit #20180087	01008002750	05/21/19		60600	05/29/19	795.00	265.00 265.00
190527	06								
	01	Refund for Permit #20180170	01008002750	05/21/19		60600	05/29/19	795.00	53.00 53.00
190527	09								
	01	Refund for Permit #20180421	01008002750	05/21/19		60600	05/29/19	795.00	53.00 53.00
190527	12								
	01	Refund for Permit #20180528	01008002750	05/21/19		60600	05/29/19	795.00	159.00 159.00
190527	19								
	01	Refund for Permit #20190023	01008002750	05/21/19		60600	05/29/19	795.00	53.00 53.00
190527	33								
	01	Refund for Permit #20190105	01008002750	05/21/19		60600	05/29/19	795.00	53.00 53.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
190624	02			06/19/19		60899	06/24/19	424.00	106.00
	01	Refund for Permit #20180357	01008002750						106.00
190624	08			06/19/19		60899	06/24/19	424.00	106.00
	01	Refund for Permit #20180516	01008002750						106.00
190624	20			06/19/19		60899	06/24/19	424.00	53.00
	01	Refund for Permit #20190118	01008002750						53.00
190624	24			06/19/19		60899	06/24/19	424.00	53.00
	01	Refund for Permit #20190145	01008002750						53.00
190624	31			06/19/19		60899	06/24/19	424.00	53.00
	01	Refund for Permit #20190159	01008002750						53.00
190624	52			06/19/19		60899	06/24/19	424.00	53.00
	01	Refund for Permit #20190266	01008002750						53.00
190717	04			07/16/19		61355	07/17/19	531.00	425.00
	01	Refund for Permit #20180266	01008002750						425.00
190717	12			07/16/19		61355	07/17/19	531.00	53.00
	01	Refund for Permit #20190032	01008002750						53.00
190717	13			07/16/19		61355	07/17/19	531.00	53.00
	01	Refund for Permit #20190075	01008002750						53.00
190722	01			07/11/19		61264	07/23/19	6,903.00	6,000.00
	01	Refund for Permit #20170288	01008002750						6,000.00
190722	04			07/11/19		61264	07/23/19	6,903.00	106.00
	01	Refund for Permit #20180462	01008002750						106.00
190722	06			07/11/19		61264	07/23/19	6,903.00	638.00
	01	Refund for Permit #20180475	01008002750						638.00
190722	10			07/11/19		61264	07/23/19	6,903.00	53.00
	01	Refund for Permit #20180605	01008002750						53.00
190722	27			07/11/19		61264	07/23/19	6,903.00	106.00
	01	Refund for Permit #20190267	01008002750						106.00
190819	04			08/19/19		61644	08/19/19	2,306.00	1,051.00
	01	Refund for Permit #20180456	01008002750						1,051.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
190819	07			08/19/19		61644	08/19/19	2,306.00	637.00
	01	Refund for Permit #20180478	01008002750						637.00
190819	08			08/19/19		61644	08/19/19	2,306.00	300.00
	01	Refund for Permit #20180480	01008002750						300.00
190819	10			08/19/19		61644	08/19/19	2,306.00	53.00
	01	Refund for Permit #20180509	01008002750						53.00
190819	13			08/19/19		61644	08/19/19	2,306.00	106.00
	01	Refund for Permit #20180602	01008002750						106.00
190819	18			08/19/19		61644	08/19/19	2,306.00	53.00
	01	Refund for Permit #20190073	01008002750						53.00
190819	36			08/19/19		61644	08/19/19	2,306.00	53.00
	01	Refund for Permit #20190283	01008002750						53.00
190819	44			08/19/19		61644	08/19/19	2,306.00	53.00
	01	Refund for Permit #20190319	01008002750						53.00
190828	02			08/28/19		61826	08/29/19	53.00	53.00
	01	Refund for Permit #20190062	01008002750						53.00
190923	05			09/18/19		62194	09/24/19	159.00	53.00
	01	Refund for Permit #20190138	01008002750						53.00
190923	14			09/18/19		62194	09/24/19	159.00	53.00
	01	Refund for Permit #20190309	01008002750						53.00
190923	20			09/18/19		62194	09/24/19	159.00	53.00
	01	Refund for Permit #20190364	01008002750						53.00
191028	04			10/23/19		62399	10/23/19	371.00	53.00
	01	Refund for Permit #20180585	01008002750						53.00
191028	06			10/23/19		62399	10/23/19	371.00	53.00
	01	Refund for Permit #20190092	01008002750						53.00
191028	18			10/23/19		62399	10/23/19	371.00	53.00
	01	Refund for Permit #20190332	01008002750						53.00
191028	20			10/23/19		62399	10/23/19	371.00	53.00
	01	Refund for Permit #20190339	01008002750						53.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
191028	22			10/23/19		62399	10/23/19	371.00	53.00
	01	Refund for Permit #20190362	01008002750						53.00
191028	25			10/23/19		62399	10/23/19	371.00	53.00
	01	Refund for Permit #20190374	01008002750						53.00
191028	35			10/23/19		62399	10/23/19	371.00	53.00
	01	Refund for Permit #20190453	01008002750						53.00
191125	02			11/19/19		62547	11/25/19	848.00	371.00
	01	Refund for Permit #20180049	01008002750						371.00
191125	06			11/19/19		62547	11/25/19	848.00	53.00
	01	Refund for Permit #20180535	01008002750						53.00
191125	14			11/19/19		62547	11/25/19	848.00	53.00
	01	Refund for Permit #20190153	01008002750						53.00
191125	16			11/19/19		62547	11/25/19	848.00	53.00
	01	Refund for Permit #20190202	01008002750						53.00
191125	18			11/19/19		62547	11/25/19	848.00	159.00
	01	Refund for Permit #20190208	01008002750						159.00
191125	26			11/19/19		62547	11/25/19	848.00	53.00
	01	Refund for Permit #20190405	01008002750						53.00
191125	28			11/19/19		62547	11/25/19	848.00	53.00
	01	Refund for Permit #20190437	01008002750						53.00
191125	39			11/19/19		62547	11/25/19	848.00	53.00
	01	Refund for Permit #20190561	01008002750						53.00
191220	02			12/20/19		62817	12/26/19	1,060.00	371.00
	01	Refund for Permit #20180092	01008002750						371.00
191220	22			12/20/19		62817	12/26/19	1,060.00	53.00
	01	Refund for Permit #20180390	01008002750						53.00
191220	24			12/20/19		62817	12/26/19	1,060.00	106.00
	01	Refund for Permit #20190056	01008002750						106.00
191220	27			12/20/19		62817	12/26/19	1,060.00	106.00
	01	Refund for Permit #20190097	01008002750						106.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	191220 32								
	01	Refund for Permit #20190265	01008002750	12/20/19		62817	12/26/19	1,060.00	53.00 53.00
	191220 34								
	01	Refund for Permit #20190280	01008002750	12/20/19		62817	12/26/19	1,060.00	106.00 106.00
	191220 36								
	01	Refund for Permit #20190287	01008002750	12/20/19		62817	12/26/19	1,060.00	53.00 53.00
	191220 38								
	01	Refund for Permit #20190341	01008002750	12/20/19		62817	12/26/19	1,060.00	53.00 53.00
	191220 43								
	01	Refund for Permit #20190442	01008002750	12/20/19		62817	12/26/19	1,060.00	106.00 106.00
	191220 46								
	01	Refund for Permit #20190463	01008002750	12/20/19		62817	12/26/19	1,060.00	53.00 53.00
	191230 02								
	01	Refund for Permit #20180370	01008002750	12/30/19		62936	12/30/19	53.00	53.00 53.00
								VENDOR TOTAL:	14,509.00
HENDERSO	HENDERSON PRODUCTS-ILLINOIS								
	287204								
	01	SUPPLIES #810	01404054569	02/07/19		60098	04/01/19	1,404.35	985.68 985.68
	287457								
	01	SUPPLIES # 810	01404054569	02/07/19		60098	04/01/19	1,404.35	418.67 418.67
	291257								
	01	MOTOR/HYD TRUCK 5	01404054569	04/02/19		60305	04/23/19	232.19	232.19 232.19
								VENDOR TOTAL:	1,636.54
HERRIMAN	JAMES HERRIMAN								
	TAX REBATE 2019								
	01	TAX REBATE FOR 2020	01101034371	11/16/19		62548	11/25/19	357.20	357.20 357.20
								VENDOR TOTAL:	357.20
HIPPOCK	HIP POCKIT								
	CONCERT JULY 3 2019								
	01	CONCERT JULY 3	02101034333	05/01/19		60601	05/29/19	1,300.00	1,300.00 1,300.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,300.00
HIVIZINC	HI VIZ INC								
	8679	01 SIGNS	28000054573	12/18/19		62818	12/26/19	235.00	235.00
								VENDOR TOTAL:	235.00
HOMEVH	HOME DEPOT CREDIT SERVICES								
	0031547	01 SUPPLIES	01404554571	03/14/19		60603	05/29/19	902.86	11.70
	0110877	01 SUPPLIES	01404054570	01/03/19		59885	02/25/19	1,063.74	38.44
	0112709	01 SUPPLIES	01404054595	07/02/19		61646	08/19/19	906.67	99.30
	0522590	01 SUPPLIES	11400054572	09/20/19		62549	11/25/19	105.16	12.12
	0561480	01 SUPPLIES	01404554571	04/03/19		60603	05/29/19	902.86	59.94
	0624252	01 SUPPLIES 02 SUPPLIES	01404054564 01404554571	12/09/19		62938	12/30/19	663.70	135.78 59.82 75.96
	1033665	01 SUPPLIES	01404554571	08/20/19		62400	10/23/19	161.61	10.77
	1115467	01 SUPPLIES	40050054570	05/02/19		60900	06/24/19	721.49	212.78
	1221320	01 AIB SUPPLIES -MULCH	11400054571	07/01/19		61646	08/19/19	906.67	55.94
	1512254	01 SUPPLIES	01404554571	11/18/19		62938	12/30/19	663.70	34.70
	1560180	01 SUPPLIES	01404054564	01/02/19		59885	02/25/19	1,063.74	74.94
	2116789	01 SUPPLIES	01404554572	11/27/19		62938	12/30/19	663.70	20.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2514986	01 SUPPLIES	01404054573	10/18/19		62696	12/13/19	203.29	3.96 3.96
	2525271	01 SUPPLIES	01404554571	08/19/19		62400	10/23/19	161.61	37.41 37.41
	2623069	01 SUPPLIES	11400054573	10/28/19		62696	12/13/19	203.29	55.86 55.86
	3032138	01 SUPPLIES	01404054564	01/10/19		59885	02/25/19	1,063.74	28.22 28.22
	3112206	01 SUPPLIES	40050054570	05/20/19		61646	08/19/19	906.67	78.16 78.16
	3205114	01 RETURN ITEMS	01404054595	12/06/19		62938	12/30/19	663.70	-50.98 -50.98
	3513663	01 SUPPLIES	01404554571	10/07/19		62549	11/25/19	105.16	86.06 86.06
	3513686	01 SUPPLIES	01404554571	10/07/19		62549	11/25/19	105.16	6.98 6.98
	3522783	01 SUPPLIES	01404054595	12/06/19		62938	12/30/19	663.70	61.68 61.68
	3523312	01 SUPPLIES 02 SUPPLIES	01404554572 01404554571	11/06/19		62696	12/13/19	203.29	70.88 25.94 44.94
	3580414	01 SUPPLIES	01404554571	04/10/19		60603	05/29/19	902.86	142.35 142.35
	3590377	01 SUPPLIES	40050054570	05/10/19		60900	06/24/19	721.49	75.09 75.09
	3613982	01 PLAYGROUND EQUIPMENT	11400054573	08/28/19		62400	10/23/19	161.61	55.54 55.54
	3623733	01 SUPPLIES	01404054595	12/06/19		62938	12/30/19	663.70	73.41 73.41
	4104063	01 SUPPLIES	01404554571	02/08/19		60099	04/01/19	642.11	15.74 15.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4110875	01 VH-SUPPLIES	01404554571	06/18/19		61646	08/19/19	906.67	143.43 143.43
	4110876	01 SUPPLIES	01404554571	06/18/19		61646	08/19/19	906.67	177.91 177.91
	4111117	01 SUPPLIES	01404554571	03/20/19		60603	05/29/19	902.86	5.97 5.97
	4111118	01 SUPPLIES	40050054570	03/20/19		60603	05/29/19	902.86	69.94 69.94
	4111612	01 SUPPLIES	01404554571	01/09/19		59885	02/25/19	1,063.74	16.14 16.14
	4560405	01 SUPPLIES	40050054570	05/28/19		61646	08/19/19	906.67	33.92 33.92
	4623644	01 SUPPLIES	01404554571	12/05/19		62938	12/30/19	663.70	20.98 20.98
	4623645	01 SUPPLIES	01404054595	12/05/19		62938	12/30/19	663.70	59.88 59.88
	5101786	01 SUPPLIES	01404554571	01/08/19		59885	02/25/19	1,063.74	39.27 39.27
	5105081	01 SUPPLIES	01404554571	12/19/18		59885	02/25/19	1,063.74	19.85 19.85
	5111913	01 JULY 4TH SUPPLIES	01404054595	06/27/19		61646	08/19/19	906.67	134.22 134.22
	5112234	02 SUPPLIES	01404554571	10/15/19		62696	12/13/19	203.29	44.72 44.72
	5112987	01 SUPPLIES	01404554571	04/08/19		60603	05/29/19	902.86	15.94 15.94
	5114961	01 SUPPLIES	01404054563	02/07/19		60099	04/01/19	642.11	524.80 524.80
	5116434	01 SUPPLIES	01404554571	12/19/18		59885	02/25/19	1,063.74	42.76 42.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5224457	01 SUPPLIES	11400084895	05/08/19		60603	05/29/19	902.86	212.46 212.46
	5584377	01 SUPPLIES LOCKER ROOM	40050054570	03/29/19		61980	09/05/19	68.42	68.42 68.42
	5584378	01 SUPPLIES	01404554571	03/29/19		60603	05/29/19	902.86	48.67 48.67
	5591566	01 SUPPLIES	01404554571	02/07/19		60099	04/01/19	642.11	27.98 27.98
	593586	01 SUPPLIES	01404554571	03/04/19		60306	04/23/19	148.05	25.19 25.19
	6101725	01 SUPPLIES	01404554571	01/07/19		59885	02/25/19	1,063.74	11.36 11.36
	6101726	01 SUPPLIES	01404054564	01/07/19		59885	02/25/19	1,063.74	54.97 54.97
	6110246	01 SUPPLIES	01404554571	12/28/18		59885	02/25/19	1,063.74	71.56 71.56
	6118068	01 SUPPLIES	01404054564	03/08/19		60306	04/23/19	148.05	44.86 44.86
	6511618	01 SUPPLIES VH	01404554571	11/13/19		62938	12/30/19	663.70	49.82 49.82
	6513221	01 SUPPLIES	01404054570	08/15/19		62400	10/23/19	161.61	15.92 15.92
	6522255	01 SUPPLIES	01404054595	12/03/19		62938	12/30/19	663.70	83.66 83.66
	6572698	01 SUPPLIES	01404554571	03/18/19		60603	05/29/19	902.86	25.30 25.30
	6590057	01 SUPPLIES	01404054564	05/07/19		60900	06/24/19	721.49	169.00 169.00
	6592731	01 SUPPLIES	01404554572	04/17/19		60900	06/24/19	721.49	118.78 118.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6611845	01 SUPPLIES	01404054570	08/05/19		61827	08/29/19	24.45	24.45 24.45
	7030129	01 SUPPLIES	01404054570	07/05/19		61646	08/19/19	906.67	141.85 141.85
	7104756	01 SUPPLIES	11400054572	04/26/19		60900	06/24/19	721.49	20.94 20.94
	7110142	01 SUPPLIES	01404554571	12/27/18		59885	02/25/19	1,063.74	70.61 70.61
	7111623	01 SUPPLIES	11400054571	05/16/19		61646	08/19/19	906.67	41.94 41.94
	7112400	01 SUPPLIES	01404554571	01/16/19		60099	04/01/19	642.11	23.80 23.80
	7520982	01 SUPPLIES	01404554571	10/23/19		62696	12/13/19	203.29	27.87 27.87
	7612113	01 SUPPLIES	01404554571	12/02/19		62938	12/30/19	663.70	37.94 37.94
	7621679	01 SUPPLIES	01404554571	11/22/19		62938	12/30/19	663.70	98.00 98.00
	8030023	01 SUPPLIES	01404554571	12/26/18		59885	02/25/19	1,063.74	120.32 120.32
	8030071	01 PARK TOOLS	11400054564	12/26/18		59885	02/25/19	1,063.74	276.83 276.83
	8036977	01 SUPPLIES	01404054574	04/15/19		60900	06/24/19	721.49	124.90 124.90
	8104561	01 SUPPLIES	01404554571	02/14/19		60306	04/23/19	148.05	57.06 57.06
	8591477	01 SUPPLIES	01404554572	04/05/19		60603	05/29/19	902.86	18.90 18.90
	8591478	01 SUPPLIES	40050054570	04/05/19		60603	05/29/19	902.86	31.98 31.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8621499	01 XMAS LIGHTS	01404054595	11/21/19		62938	12/30/19	663.70	25.93 25.93
	9031265	01 SUPPLIES	01404554571	01/04/19		59885	02/25/19	1,063.74	67.68 67.68
	9031726	01 SUPPLIES	01404554571	03/15/19		60603	05/29/19	902.86	18.75 18.75
	9101415	01 SUPPLIES	01404554571	01/04/19		59885	02/25/19	1,063.74	130.79 36.75
		02 SUPPLIES	01404054595						94.04
	9110579	01 SUPPLIES	40050054570	03/15/19		60603	05/29/19	902.86	83.98 83.98
	9111580	01 SUPPLIES	01404054574	03/25/19		60603	05/29/19	902.86	156.98 156.98
	9514140	01 SUPPLIES	01404054570	08/22/19		62400	10/23/19	161.61	41.97 41.97
	9515002	01 SUPPLIES	01404554571	12/10/19		62938	12/30/19	663.70	11.94 11.94
	9561686	01 SUPPLIES	01404054570	01/24/19		60099	04/01/19	642.11	49.79 49.79
	9593661	01 SUPPLIES	40050054570	03/05/19		60306	04/23/19	148.05	20.94 20.94
							VENDOR TOTAL:		5,611.55
HOUH		HONGWEI HOU							
		TAX REBATE 2019		11/19/19		62550	11/25/19	994.86	994.86
		01 TAX REBATE 2019	01101034371						994.86
							VENDOR TOTAL:		994.86
HTSTRENG		HT STRENGER INC							
	7691-903823	01 BACKFLOW INSPECTIONS	40050031430	06/04/19		61014	06/25/19	600.00	400.00 400.00
	7691-903824	01 HERITAGE OAKS-BACKFLOW INSPECT	11400054572	06/04/19		61014	06/25/19	600.00	200.00 200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7691-904290			06/24/19		61265	07/23/19	100.00	100.00
	01	BACKFLOW -TESTED AND CERTIFIED	40050031430						100.00
								VENDOR TOTAL:	700.00
HWCC		HAWTHORN WOODS COUNTRY CLUB							
	080919			08/09/19		61828	08/29/19	2,280.00	2,280.00
	01	JUNIOR GOLF CAMP -HWCC	11204754561						2,280.00
	12182019			12/18/19		62819	12/26/19	877.20	877.20
	01	HOLIDAY EVENT-REIMB	01101034377						877.20
	4/30/19			04/30/19		60604	05/29/19	9,578.58	469.30
	01	2ND INTERVIEWS CD DIRECTOR	01101634399						469.30
	6202019			05/22/19		60604	05/29/19	9,578.58	9,109.28
	01	GOLF OUTING	02101034338						9,109.28
								VENDOR TOTAL:	12,735.78
HWESC		HW ELITE SOCCER CLUB							
	FALL SOCCER 2019			11/05/19		62551	11/25/19	5,778.83	5,778.83
	01	FALL SOCCER 2019	11204254561						5,778.83
	SPRING 2019 SOCCER			06/17/19		60901	06/24/19	5,038.40	5,038.40
	01	VENDOR PYMT-SPRING SOCCER	11204254561						5,038.40
								VENDOR TOTAL:	10,817.23
IACP		IACP							
	34235			03/14/19		60100	04/01/19	525.00	525.00
	01	ANNUAL SUPPORT SERVICE	01101734130						525.00
								VENDOR TOTAL:	525.00
IAPD		ILLINOIS ASSOCIATION							
	DUES 2019			12/12/18		59693	01/25/19	439.79	439.79
	01	2019 MEMBERSHIPS DUES	11100034361						439.79
								VENDOR TOTAL:	439.79
ICMA		ICMA MEMBERSHIP RENEWALS							
	2019 DUES			04/29/19		60605	05/29/19	2,676.87	1,276.87
	01	ICMA DUES - LOBAITO	01101034361						1,276.87

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DUES 2019			04/29/19		60605	05/29/19	2,676.87	1,400.00
	01	ICMA DUES - NEWTON	01101034361						1,400.00
								VENDOR TOTAL:	2,676.87
IGFOA	IGFOA								
	2019 ANNUAL DUES			02/15/19		59886	02/25/19	300.00	300.00
	01	ANNUAL DUES	01101834361						100.00
	02	ANNUAL DUES	01101834361						200.00
								VENDOR TOTAL:	300.00
ILCMA	ILLINOIS CITY/COUNTY								
	1567			01/30/19		59887	02/25/19	50.00	50.00
	01	JOB AD POSTING FEE	01101634399						50.00
	2018/2019 DUES			06/13/19		60902	06/24/19	170.46	170.46
	01	ILCMA DUES 2018/2019	01101034361						170.46
	DUES 2019/2020			05/21/19		60606	05/29/19	464.25	464.25
	01	ILCMA DUES-NEWTON	01101034361						464.25
								VENDOR TOTAL:	684.71
ILCPAS	ILLINOIS CPA SOCIETY								
	2019-20 DUES			04/30/19		60607	05/29/19	277.00	277.00
	01	DUES-KAZENAS	01101834361						277.00
								VENDOR TOTAL:	277.00
ILEAS	ILEAS								
	DUES8741			07/01/19		61647	08/19/19	120.00	120.00
	01	ILEAS DUES 2019	01202034361						120.00
								VENDOR TOTAL:	120.00
ILEPA	ILLINOIS EPA								
	ANNUAL DUES 2019			06/25/19		61266	07/23/19	1,000.00	1,000.00
	01	ILLINOIS EPA DUES	01404034361						1,000.00
								VENDOR TOTAL:	1,000.00
ILLLPS	ILLINOIS LABOR LAW POSTER SERV								
	2019-09E-FP			08/27/19		61829	08/29/19	297.00	297.00
	01	LABOR POSTERS	01101634361						297.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 297.00
ILLPUMP	ILLINOIS PUMP, INC								
	S-12252-1	01 ACTIVITY POOL REPLACEMENT PUMP	41000084895	03/15/19	00010629	60307	04/23/19	6,394.44	6,394.44
	S-12375	01 ACTIVITY SLIDE PUMP	41000084895	05/21/19		60740	05/31/19	331.25	331.25
	S-12565	01 MOTOR	41000084895	08/12/19	00010665	61830	08/29/19	4,286.00	4,286.00
									VENDOR TOTAL: 11,011.69
ILLSTPOL	ILLINOIS STATE POLICE								
	05/31/19	01 CLEANING CREW BACKGROUND	01101634370	05/31/19		60903	06/24/19	136.25	136.25
	051619	01 COST CENTER:06469	01101634367	05/16/19		60608	05/29/19	28.25	28.25
	08/01/19	01 NEW EMPLOYEE SCREENING	01101634367	08/31/19		62275	09/30/19	28.25	28.25
	ILL156405	01 PRE EMPLOYMENT SCREENING	01101634367	07/16/19		61981	09/05/19	28.25	28.25
									VENDOR TOTAL: 221.00
ILM	ILM								
	INV4445	01 HERITAGE OAKS PARK-POND	11400034373	06/04/19		60904	06/24/19	318.88	318.88
	INV4446	01 ALGAE CONTROL -COPPERFIELD	11400034373	06/04/19		61494	07/25/19	434.00	217.00
	INV4877	01 ALGAE CONTROL-HERITAGE OAKS	11400034373	07/03/19		62195	09/24/19	318.88	318.88
	INV4878	01 COPPERFIELD POND	11400034373	07/03/19		61494	07/25/19	434.00	217.00
	INV5272	01 COPPERFIELD PARK	11400034374	07/26/19		61831	08/29/19	1,071.76	217.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV5273	01 HERITAGE OAKS PARK	11400034374	07/26/19		61831	08/29/19	1,071.76	318.88 318.88
	INV5830	01 SERVICE -COPPERFIELD	11400034373	08/28/19		61831	08/29/19	1,071.76	217.00 217.00
	INV5831	01 SERVICE-HERITAGE OAKS	11400034373	08/28/19		61831	08/29/19	1,071.76	318.88 318.88
	INV6197	01 WETLAND MAINT-COPPERFIELD	11400034374	09/17/19		62401	10/23/19	535.88	217.00 217.00
	INV6198	01 WETLAND MAINT-HO PARK	11400034374	09/12/19		62401	10/23/19	535.88	318.88 318.88
							VENDOR TOTAL:		2,679.40
ILMO	ILMO PRODUCTS COMPANY								
	01072162	01 BAC REFILLS	01202054563	09/17/19		62402	10/23/19	99.00	99.00 99.00
							VENDOR TOTAL:		99.00
ILMUNLEG	IL MUNICIPAL LEAGUE								
	DUES 2020	01 IML MEMBERSHIPS DUES 2020	01101034361	11/12/19		62552	11/25/19	925.00	925.00 925.00
							VENDOR TOTAL:		925.00
IMPACT	IMPACT NETWORKING, LLC								
	1317667	01 COPIER CONTRACT -JANUARY	90170084890	01/10/19		59694	01/25/19	615.96	615.96 615.96
	1355989	01 TONER SHIPMENT	01101054561	02/21/19		60101	04/01/19	296.42	19.50 19.50
	1375401	01 COPIER CONTRACT	90170084890	03/12/19		60101	04/01/19	296.42	276.92 276.92
	1401985	01 COPIER CONTRACT	90170084890	04/08/19		60609	05/29/19	97.50	78.00 78.00
	1413038	01 TONER	01101054561	04/22/19		60609	05/29/19	97.50	19.50 19.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1445488	01 WIDE FORMAT PAPER	02606554595	05/24/19		60905	06/24/19	1,517.39	71.27 71.27
	1448056	01 COPIER MAINT CONTRACT	90170084890	05/29/19		60905	06/24/19	1,517.39	1,426.62 1,426.62
	1457258	01 TONER SUPPLIES	01101054561	06/04/19		60905	06/24/19	1,517.39	19.50 19.50
	1491965	01 COPIER MAINT CONTRACT	90170084890	07/12/19		61832	08/29/19	1,426.62	1,426.62 1,426.62
	1579625	01 COPIER MAINT CONTRACT	90170084890	10/10/19		62553	11/25/19	1,426.62	1,426.62 1,426.62
	1645104	01 TONER SUPPLIES	01101054561	12/17/19		62820	12/26/19	19.50	19.50 19.50
	S0319273	01 LEASE BUYOUT-COPIERS 25361770	90170084890	04/30/19		60423	05/01/19	14,154.41	14,154.41 14,154.41
							VENDOR TOTAL:		19,554.42
INDUSTRI	INDUSTRIAL SYSTEMS LTD								
	21787	01 2000 GALLONS OF DEICER	28000054572	02/04/19	00010624	60102	04/01/19	2,200.00	2,200.00 2,200.00
							VENDOR TOTAL:		2,200.00
INSPIRE	INSPIRE TENNIS ACADEMY								
	091819	01 INTRO TO TENNIS CLASS	11204154561	09/18/19		62403	10/23/19	627.00	627.00 627.00
	TENNIS PRIVATES 2019	01 TENNIS PRIVATES #2771	11204154561	12/09/19		62697	12/13/19	224.25	224.25 224.25
							VENDOR TOTAL:		851.25
INTERCC	INTERNATIONAL CODE COUNCIL,								
	3239927	01 ICC DUES 2019	02606534361	08/08/19		61833	08/29/19	135.00	135.00 135.00
							VENDOR TOTAL:		135.00
INTFIRE	INTERNATIONAL FIRE								
	104634	01 FIRE EXTINGUISHER	01404054595	02/21/19		60103	04/01/19	131.85	131.85 87.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	104634	02 FIRE EXTINGUISHER	01404534110	02/21/19		60103	04/01/19	131.85	131.85 43.95
	104804	01 FIRE EXTINGUISHER MAINTENANCE	01404534110	04/01/19		60308	04/23/19	1,248.82	490.57 490.57
	104805	01 FIRE EXTINGUISHER MAINT	01404534110	04/01/19		60308	04/23/19	1,248.82	78.48 78.48
	104806	01 FIRE EXTINGUISHER MAINTENANCE	01404534110	04/01/19		60308	04/23/19	1,248.82	206.72 206.72
	104807	01 FIRE EXTINGUISHER MAINTENANCE	40050031430	04/01/19		60308	04/23/19	1,248.82	363.15 363.15
	104808	01 FIRE EXTINGUISHER MAINTENANCE	01404534110	04/01/19		60308	04/23/19	1,248.82	109.90 109.90
	105619	01 FIRE EXTINGUISHERS	12000054573	10/03/19		62404	10/23/19	115.44	115.44 115.44
	105746	01 FIRE EXTINGUISHER	01202034130	11/06/19		62645	11/26/19	57.72	57.72 57.72
							VENDOR TOTAL:		1,553.83
INTIME	INTIME SERVICES, INC.								
	9633	01 PD Schedule Software Maint.	01101734130	03/31/19	00010639	60309	04/23/19	2,640.00	2,640.00 2,640.00
							VENDOR TOTAL:		2,640.00
INTMUNCL	INTERNATIONAL INSTITUTE OF								
	2019 ANNUAL FEES			01/07/19		59695	01/25/19	170.00	170.00 170.00
	01	ANNUAL DUES 2019	01101334361						
							VENDOR TOTAL:		170.00
INTOXIME	INTOXIMETERS INC								
	638052	01 MOUTHPIECE FST	01202054563	09/12/19		62405	10/23/19	62.85	62.85 62.85
							VENDOR TOTAL:		62.85
IPMA-HR	INTERNATIONAL PUBLIC MGMT								
	INV-46512-X2X1F2			06/03/19		60906	06/24/19	149.00	149.00 149.00
	01	MEMBERSHIP DUES 2019	01101634361						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	149.00
IPRF		ILLINOIS PUBLIC RISK FUND							
	55230	01 WORKERS COMPENSATION-JANUARY	01101434375	11/14/18		59696	01/25/19	12,009.00	6,004.00 6,004.00
	55231	01 WORKERS COMPENSATION-FEBRUARY	01101434375	12/10/18		59696	01/25/19	12,009.00	6,005.00 6,005.00
	55232	01 WORKERS COMPENSATION-MARCH	01101434375	01/16/19		59888	02/25/19	6,005.00	6,005.00 6,005.00
	55233	01 WORKERS COMPENSATION-APRIL	01101434375	02/15/19		60104	04/01/19	12,010.00	6,005.00 6,005.00
	55234	01 WORKERS COMPENSATION-MAY	01101434375	03/13/19		60104	04/01/19	12,010.00	6,005.00 6,005.00
	55235	01 WORKERS COMPENSATION-JUNE	01101434375	04/15/19		60610	05/29/19	6,005.00	6,005.00 6,005.00
	55236	01 WORKERS COMPENSATION-JULY	01101434375	05/16/19		60907	06/24/19	6,005.00	6,005.00 6,005.00
	55237	01 WORKERS COMPENSATION-AUGUST	01101434375	06/14/19		61267	07/23/19	6,005.00	6,005.00 6,005.00
	55238	01 WORKERS COMPENSATION SEPT	01101434375	07/15/19		61835	08/29/19	6,005.00	6,005.00 6,005.00
	55239	01 WORKERS COMPENSATION-OCTOBER	01101434375	08/14/19		62196	09/24/19	6,005.00	6,005.00 6,005.00
	55240	01 WORKERS COMPENSATION	01101434375	09/12/19		62406	10/23/19	6,005.00	6,005.00 6,005.00
	55241	01 WORKERS COMPENSATION- DEC	01101434375	10/16/19		62554	11/25/19	6,005.00	6,005.00 6,005.00
	57332	01 WORKERS COMPENSATION-2018	01101434375	02/25/19		59993	03/18/19	2,377.00	2,377.00 2,377.00
	59454	01 WORKERS COMPENSATION-JANUARY	01003001410	11/18/19		62821	12/26/19	6,499.00	6,499.00 6,499.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	80,935.00
IPS	IL PROSECUTOR SERVICES, LLC								
	2875	01 ICOG- RENEWAL 2019	01202034367	01/14/19		59697	01/25/19	100.00	100.00
								VENDOR TOTAL:	100.00
IPWMAN	ILLINOIS PUBLIC WORKS								
	139	01 ANNUAL DUES	01404034361	03/27/19		60310	04/23/19	100.00	100.00
	672	01 MEMBERSHIP RENEWAL	01404034361	12/02/19		62822	12/26/19	100.00	100.00
								VENDOR TOTAL:	200.00
IRONMT	IRON MOUNTAIN								
	ALFE423	01 ONSITE SHREDDING	01101034329	01/31/19		60311	04/23/19	17.36	17.36
	AMKC963	01 ON SITE SHREDDING	01202034329	02/28/19		60105	04/01/19	17.23	17.23
	BRXS881	01 VH-ONSITE SHRED	01101334329	05/31/19		60908	06/24/19	17.36	17.36
	BWBT578	01 SHREDDING SERVICE-ONSITE	01202034329	07/31/19		61836	08/29/19	26.63	26.63
	CDMX461	01 SHREDDING SERVICES	01202034329	11/30/19		62823	12/26/19	17.30	17.30
								VENDOR TOTAL:	95.88
J&MDISPL	J&M DISPLAYS, INC.								
	51897	01 FIREWORKS DISPLAY	02101034333	04/22/19	00010637	60312	04/23/19	12,500.00	12,500.00
								VENDOR TOTAL:	12,500.00
J&R LOCK	J & R LOCK & SAFE INC								
	0000394615	01 SUPPLIES	01404554571	04/30/19		60611	05/29/19	106.00	106.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0000398307			11/08/19		62698	12/13/19	6.00	6.00
	01	SUPPLIES	01404554571						6.00
	397961			08/13/19		61982	09/05/19	235.00	235.00
	01	6- PADLOCK KEYS	01404054570						235.00
VENDOR TOTAL:									347.00
JANSKYJ	TOM HAMMERL								
	CONCERT JULY 19			05/21/19		60612	05/29/19	450.00	450.00
	01	CONCERT IN THE PARK JULY 19	02101034335						450.00
VENDOR TOTAL:									450.00
JGUNIFOR	J.G. UNIFORMS INC.								
	16643			08/26/19		62197	09/24/19	1,171.00	211.00
	01	SUPPLIES	01202054578						211.00
	50896			02/09/19		60106	04/01/19	364.12	158.06
	01	UNIFORMS	01202054578						158.06
	51439			02/25/19		60106	04/01/19	364.12	206.06
	01	UNIFORMS	01202054578						206.06
	60215			08/26/19		62197	09/24/19	1,171.00	211.00
	01	SUPPLIES	01202054578						211.00
	60216			08/26/19		62197	09/24/19	1,171.00	211.00
	01	SUPPLIES	01202054578						211.00
	60218			08/26/19		62197	09/24/19	1,171.00	211.00
	01	SUPPLIES	01202054578						211.00
	60223			08/26/19		62197	09/24/19	1,171.00	171.00
	01	SUPPLIES	01202054578						171.00
	60225			08/26/19		62197	09/24/19	1,171.00	156.00
	01	SUPPLIES	01202054578						156.00
VENDOR TOTAL:									1,535.12
JIMSPORT	JIM N STEVE'S SPORTSCARDS								
	05/22/19			05/22/19		60613	05/29/19	665.00	665.00
	01	SILENT AUCTION ITEMS	02101034338						665.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									665.00
JOSHUAM	JOSHUA MARCUS GROUP LLC								
	10875	01 SUPPLIES	01202034381	07/19/19		61837	08/29/19	215.00	215.00
VENDOR TOTAL:									215.00
JULIE	JULIE INC.								
	2019-0723	01 JULIE-1ST QTR PAYMENT	01404034329	01/09/19		59698	01/25/19	779.48	779.48
	2019-0723	2ND QTR 01 JULIE SERVICES	01404034329	05/13/19		60614	05/29/19	779.48	779.48
	2019-0723	3RD QTR 01 JULIE SERVICES 3RD QTR	01404034329	08/20/19		61838	08/29/19	779.48	779.48
	2019-0723	4TH QTR PAYMENT 01 JULIE SERVICES -4TH QTR	01404034329	09/30/19		62555	11/25/19	779.48	779.48
VENDOR TOTAL:									3,117.92
JUMBO	JUMBO POSTCARD.COM , INC.								
	11623	01 BUSINESS CARDS	01101834355	03/30/19		60313	04/23/19	75.00	75.00
		02 BUSINESS CARDS	02606534355						25.00
		03 BUSINESS CARDS	11100034357						25.00
	11847	01 BUSINESS CARDS	01101034357	07/23/19		61839	08/29/19	25.00	25.00
	12008	01 BUSINESS CARDS	02606534357	10/13/19		62407	10/23/19	100.00	100.00
		02 BUSINESS CARDS	01101034357						75.00
	12030	01 POSTCARD HOLIDAY	11100034357	10/29/19		62556	11/25/19	1,117.20	1,117.20
VENDOR TOTAL:									1,317.20
KAPLANIS	GEORGE KAPLANIS								
	TAX REFUND 2019			09/06/19		62198	09/24/19	1,057.64	1,057.64
	01 TAX REFUND 2019		01101034371						1,057.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,057.64
KAZENASK	KRISTIN KAZENAS								
	EXPENSE JANUARY 2019			01/17/19		59604	01/17/19	1,625.87	1,625.87
	01 NPELRA CONFERENCE 2019		01101634365						1,625.87
	WELLNESS REIMB-2019			06/19/19		60909	06/24/19	75.00	75.00
	01 WELLNESS REIMBURSEMENT		01101634366						75.00
VENDOR TOTAL:									1,700.87
KNOWBE4	KNOWBE4								
	INV70561			09/30/19		62408	10/23/19	2,230.20	2,230.20
	01 SECURITY		90170084890						2,230.20
VENDOR TOTAL:									2,230.20
KONICA	KONICA MINOLTA PREMIER FINANCE								
	62099108			01/06/19		59699	01/25/19	2,262.56	2,262.56
	01 CONTRACT FEE FOR COPIERS		90170084890						2,262.56
	62420884			02/09/19		59889	02/25/19	2,262.56	2,262.56
	01 CONTRACT FEE FOR COPIERS-FEB		90170084890						2,262.56
	62781008			03/09/19		60107	04/01/19	2,262.56	2,262.56
	01 CONTRACT FEE FOR COPIERS		90170084890						2,262.56
VENDOR TOTAL:									6,787.68
LAKECOUN	LAKE COUNTY STATE'S ATTORNEY'S								
	246			01/07/19		59700	01/25/19	1,500.00	1,500.00
	01 FORENSIC LABORATORY-ANNUAL DUE		01202034361						1,500.00
VENDOR TOTAL:									1,500.00
LANDSEND	LANDS' END BUSINESS OUTFITTERS								
	SIN7404120			05/08/19		60615	05/29/19	212.93	212.93
	01 LOGO SHIRTS		02101034338						174.47
	02 LOGO SHIRTS		01101854578						38.46
	SIN7646022			08/02/19		61648	08/19/19	732.65	732.65
	01 POLO SHIRTS		01101054578						53.15
	02 POLO SHIRTS		01101854578						45.40
	03 POLO SHIRTS		11100054578						70.35
	04 POLO SHIRTS		11400054578						65.60
	05 POLO SHIRTS		01404054578						380.40
	06 POLO SHIRTS		02606554578						117.75

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SIN7674263			08/13/19		61983	09/05/19	223.89	28.95
	01	VILLAGE LOGO POLO	01404054578						28.95
	SIN7695998			08/21/19		61983	09/05/19	223.89	194.94
	01	UNIFORM JACKET	02606554578						125.00
	02	UNIFORM JACKET	11100054578						49.99
	03	UNIFORM VILLAGE POLO	01101054578						19.95
								VENDOR TOTAL:	1,169.47
LAPSHINV	VLADIMIR LAPSHIN								
	FALL 2018 -SESSION 2			01/04/19		59615	01/17/19	382.50	382.50
	01	FALL 2018 SESSION 2	11202654561						382.50
	WINTER/SPRING 2019			03/27/19		60314	04/23/19	798.00	798.00
	01	WINTER/SPRING -VENDOR FEE	11204654561						798.00
								VENDOR TOTAL:	1,180.50
LARAJ	JOSE LARA								
	REFUND -PERMIT			08/02/19		62824	12/26/19	174.25	174.25
	01	REFUND -PERMIT 20190211	02600033210						205.00
	02	REFUND PERMIT 20190211	02600073900						-30.75
								VENDOR TOTAL:	174.25
LAUDERB	LAUTERBACH & AMEN LLP								
	34729			03/08/19		60616	05/29/19	2,400.00	2,400.00
	01	OPEB ACTUARIAL REPORT	01101834211						2,400.00
								VENDOR TOTAL:	2,400.00
LAW	LAW OFFICE OF JOAN VASQUEZ								
	06/13/19			06/13/19		60910	06/24/19	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	08/08/19			08/08/19		61841	08/29/19	75.00	75.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						75.00
	APRIL 2019			04/11/19		60315	04/23/19	150.00	150.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						150.00
	MAY 2019			05/09/19		60617	05/29/19	150.00	150.00
	01	ADMNISTRATIVE ADJUDICATION	01101134234						150.00



FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	26,560.00
LC COLL	LAKE COUNTY COLLECTOR								
	MEADOWLARK PK PRPTY TAX			07/24/19		61794	08/22/19	1,032.38	1,032.38
	01 MEADOWLARK PARK PROPERTY TAX		90110084890						1,032.38
								VENDOR TOTAL:	1,032.38
LCBA	LAKE COUNTY BAR ASSN								
	300009793			06/13/19		60912	06/24/19	80.00	80.00
	01 LCBA DUES 2019		01101034361						80.00
								VENDOR TOTAL:	80.00
LCCOLLEC	LAKE COUNTY PUBLIC WORKS								
	100719			10/22/19		62410	10/23/19	3,780.00	3,780.00
	01 CONNECTION FEES PAID		12000084898						3,780.00
	CONNECTION FEES -JAN19			02/05/19		59798	02/08/19	7,560.00	7,560.00
	01 STONEBRIDGE -JANUARY 2019		12000084898						7,560.00
	CONNECTION FEES JUL 19			08/05/19		61843	08/29/19	7,560.00	7,560.00
	01 CONNECTION FEES STONEBRIDGEJUL		12000084898						7,560.00
	CONNECTION FEES JUN 2019			07/16/19		61496	07/25/19	7,560.00	7,560.00
	01 CONNECTION FEES-FEB-JUN 2019		12000084898						7,560.00
	CONNECTION FEES NOV/DEC			12/30/19		62939	12/30/19	15,120.00	15,120.00
	01 CONNECTION FEES NOV/DEC 2019		12000084898						15,120.00
	CONNECTION FEES-STONEBRIDGE			11/05/19		62559	11/25/19	11,340.00	11,340.00
	01 CONNECTION FEES -STONEBRIDGE		12000084898						11,340.00
								VENDOR TOTAL:	52,920.00
LCDIVTRA	LAKE COUNTY TREASURER								
	430026163			03/07/19		60109	04/01/19	672.99	672.99
	01 STREET MAINTENANCE		28000034150						672.99
	430026655			06/07/19		61269	07/23/19	672.99	672.99
	01 TRAFFIC SIGNAL MAINT		28000034150						672.99
	430027041			09/13/19		62411	10/23/19	672.99	672.99
	01 TRAFFIC SIGNAL MAINT		28000034150						672.99



FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016015195-	DEC 2018		12/21/18		59617	01/17/19	174.72	87.36
	01	SEWER SERVICE- 10/21 TO 12/31	01404034371						87.36
	016015195-	4/30/19		04/30/19		60619	05/29/19	267.30	89.10
	01	SEWER SERVICE	01404034371						89.10
	016015195-	FEB 2019		02/28/19		60111	04/01/19	178.20	89.10
	01	SEWER SERVICE-JAN, FEB	01404034371						89.10
	016015195-	JUNE 2019		06/30/19		61649	08/19/19	267.30	89.10
	01	SEWER SERVICE APRIL TO JUNE	01404034371						89.10
	016015195-	OCT 2019		10/31/19		62560	11/25/19	267.30	89.10
	01	SEWER SERVICE 8/31 TO 10/31/19	01404034371						89.10
	016015195-	SEPT 2019		08/31/19		62201	09/24/19	267.30	89.10
	01	SEWER SERVICE-6/30 TO 8/31	01404034371						89.10
	016015200	SEPT 2019		08/31/19		62201	09/24/19	267.30	89.10
	01	SEWER SERVICE- 6/30 TO 8/31	11400034371						89.10
	016015200-	4/30/19		04/30/19		60619	05/29/19	267.30	89.10
	01	SEWER SERVICE	01404034371						89.10
	016015200-	JUNE 2019		06/30/19		61649	08/19/19	267.30	89.10
	01	SEWER SERVICE 4/30 TO 6/30	11400034371						89.10
	016015200-	OCT 2019		10/31/19		62560	11/25/19	267.30	89.10
	01	SEWER SERVICE 8/31 TO 10/31/19	01404034371						89.10
							VENDOR TOTAL:		1,422.12
LEESHEN		ROBERT S LEE & EMILY Y SHEN							
		TAX REFUND 2019		08/29/19		62202	09/24/19	872.68	872.68
	01	TAX REFUND 2019	01101034371						872.68
							VENDOR TOTAL:		872.68
LEGACY		LEGACY PROJECT							
		2019 ANNUAL DUES		08/29/19		61984	09/05/19	40.00	40.00
	01	LEGACY PROJECT DUES	01101634361						40.00
		ANNUAL DUES 2019		06/19/19		60913	06/24/19	40.00	40.00
	01	LEGACY PROJECT -DUES	01202034361						40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 80.00
LEGAL	LEGAL SHIELD								
	MARCH 2019			03/26/19		60052	03/26/19	111.60	111.60
	01	FEB / MAR PAYROLL DEDUCTIONS	01006002390						111.60
									VENDOR TOTAL: 111.60
LESTERS	LESTERS MATERIAL SERVICE, INC.								
	0070933-IN			04/22/19		60620	05/29/19	464.63	268.43
	01	TOP SOIL -VILLAGE WIDE	01404054574						268.43
	0071160-IN			05/01/19		60620	05/29/19	464.63	196.20
	01	TOP SOIL -VILLAGE WIDE	01404054574						196.20
	0071416-IN			05/13/19		61271	07/23/19	1,055.25	290.25
	01	TOP SOIL SUPPLIES	01404054574						290.25
	0071448-IN			05/14/19		61271	07/23/19	1,055.25	301.50
	01	TOP SOIL SUPPLIES	01404054574						301.50
	0071557-IN			05/16/19		61271	07/23/19	1,055.25	220.50
	01	TOP SOIL SUPPLIES	01404054574						220.50
	0072399-IN			06/13/19		61271	07/23/19	1,055.25	243.00
	01	TOP SOIL SUPPLIES	01404054574						243.00
	0073046-IN			07/10/19		61985	09/05/19	267.30	267.30
	01	TOP SOIL	01404054574						267.30
	0074769-IN			10/08/19		62667	12/06/19	209.95	209.95
	01	TOP SOIL	01404054573						209.95
									VENDOR TOTAL: 1,997.13
LEXIPOL	LEXIPOL LLC								
	27088			12/14/18		59701	01/25/19	7,274.00	7,274.00
	01	Annual Policy Subscription	01101734130		00010617				7,274.00
									VENDOR TOTAL: 7,274.00
LIBERTY	LIBERTY AUTO CITY								
	360829			02/04/19		59891	02/25/19	32.78	32.78
	01	SUPPLIES # 303	01202054569						32.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 32.78
LIFEGUAR	THE LIFEGUARD STORE								
	INV833479	01 GUARD SUITS	40020054578	05/17/19		60914	06/24/19	1,160.50	715.50 715.50
	INV833705	01 SUITS, HATS, WHISTLES, SHIRTS	40020054578	05/17/19		60914	06/24/19	1,160.50	445.00 445.00
	INV863354	01 24" RING BUOY	40020054563	06/19/19		61650	08/19/19	473.75	473.75 122.00
		02 SUNSCREEN SPF 30/ SPF 50	40020054561						255.00
		03 STOPWATCHES -4	40040034342						51.00
		04 40-WHISTLES	40020054578						45.75
	INV871604	01 POCKET MASK-1ST AID TRAINING	40020054576	06/28/19		61356	07/17/19	82.50	82.50 82.50
	INV874112	01 UNIFORM	40040034342	07/02/19		61272	07/23/19	29.50	29.50 29.50
									VENDOR TOTAL: 1,746.25
LINDCO	LINDCO EQUIPMENT SALES, INC								
	190020P	01 SUPPLIES # 16	01404054569	01/04/19		59702	01/25/19	22.53	22.53 22.53
									VENDOR TOTAL: 22.53
LIQUNW	LIQUN WAN								
	TAX REIMBURSE 2019			12/06/19		62699	12/13/19	949.06	949.06 949.06
	01 TAX REIMBURSEMENT 2019		01101034371						
									VENDOR TOTAL: 949.06
LIS	SHENGXUAN LI								
	TAX REBATE 2019			11/08/19		62561	11/25/19	784.68	784.68 784.68
	01 TAX REBATE 2019		01101034371						
									VENDOR TOTAL: 784.68
LOBAITO	DONNA LOBAITO								
	MCI INSTITUTE 2019			10/22/19		62412	10/23/19	415.38	415.38 415.38
	01 MCI INSTITUTE		01101334365						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		TRAVEL EXPENSE MAY 2019		06/17/19		60915	06/24/19	112.11	112.11
	01	TRAVEL EXPENSE JUNE	01101034362						112.11
		WELLNESS REIMB 2019		12/26/19		62940	12/30/19	75.00	75.00
	01	WELLNESS REIMB 2019	01101634366						75.00
								VENDOR TOTAL:	602.49
LURVEY		LURVEY LANDSCAPE SUPPLY							
	T2-10133338			07/15/19		61844	08/29/19	226.80	40.50
	01	SUPPLIES	01404054574						40.50
	T2-10134068			07/24/19		61844	08/29/19	226.80	186.30
	01	SUPPLIES HERITAGE OAKS SOCCER	11400054571						186.30
	T2-10139820			10/01/19		62413	10/23/19	8.25	8.25
	01	SUPPLIES	01404054574						8.25
	T210133338			07/15/19		61986	09/05/19	40.50	40.50
	01	MORTAR MIX-DEERPOINT	01404054574						40.50
								VENDOR TOTAL:	275.55
LZAREA		LAKE ZURICH AREA							
	30627			01/31/19		59892	02/25/19	60.00	40.00
	01	LEGISLATIVE SUMMIT	01101234365						40.00
	30696			02/07/19		59892	02/25/19	60.00	20.00
	01	LEGISLATIVE MEETING	01101034365						20.00
	30763			03/13/19		60112	04/01/19	60.00	60.00
	01	QTR DIRECTORS LUNCHEON	01101034365						60.00
	30902			05/02/19		61273	07/23/19	20.00	20.00
	01	LEGISLATIVE SUMMIT MEETING	01101034365						20.00
	31042			06/04/19		60916	06/24/19	60.00	60.00
	01	QTR DIRECTOR LUNCHEON	01101034365						60.00
	31380			09/03/19		62203	09/24/19	425.00	365.00
	01	ANNUAL DUES 2019	01101034361						365.00
	31381			09/03/19		62203	09/24/19	425.00	60.00
	01	BOARD OF DIRECTORS LUNCHEON-	01101034365						60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31683	01 BOARD DIRECTORS LUNCHEON	01101034365	12/06/19		62828	12/26/19	60.00	60.00 60.00
									VENDOR TOTAL: 685.00
LZFAMMAR		LAKE ZURICH FAMILY							
	051519	01 TUITION JUNE TO DEC 2019	01202034365	05/15/19		60729	05/30/19	420.00	420.00 420.00
									VENDOR TOTAL: 420.00
LZFIRE		LAKE ZURICH FIRE RESCUE DEPT.							
	HW19-001	01 KIDDIE ACADEMY	02606534334	05/21/19		60917	06/24/19	150.00	150.00 150.00
	HW19-001	-PR19-144 01 LIFE SAFETY REVIEW FEE	02606534334	08/21/19		62276	09/30/19	150.00	150.00 150.00
									VENDOR TOTAL: 300.00
LZRADIAT		LAKE ZURICH RADIATOR & A/C SER							
	49242	01 SERVICE FOR #306	02606534120	01/10/19		59703	01/25/19	205.18	205.18 205.18
	49668	01 SUPPLIES -VAN -PARKS	11400054569	04/09/19		60318	04/23/19	119.60	119.60 119.60
	49863	01 EXPLORER SUPPLIES	11400054569	05/13/19		61015	06/25/19	505.20	363.60 363.60
	50002	01 GRAY VAN-SUPPLIES	11400054569	06/03/19		61015	06/25/19	505.20	141.60 141.60
	50089	01 SUPPLIES #812	01404054569	06/12/19		61651	08/19/19	612.00	612.00 612.00
	50479	01 SUPPLIES -2010 EXPEDITION	01404034120	07/24/19		61845	08/29/19	446.60	446.60 446.60
									VENDOR TOTAL: 1,888.58
MAGICFRA		FRANK MALITZ							
		AUGUST 2 CONCERT		05/01/19		61274	07/23/19	450.00	450.00 450.00
		01 AUG 2 CONCERT MAGIC FRANK BLUE	02101034335						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	450.00
MAJORCRA	MAJOR CRASH ASSISTANCE TEAM LC								
	2019-1	01 MAJOR CRASH TEAM-LAKE COUNTY	01202034361	05/20/19		60730	05/30/19	250.00	250.00
	CRASH RECON 1& 2	01 TRAFFIC CRASH RECON 1 & 2	01202034365	06/06/19		60918	06/24/19	300.00	300.00
								VENDOR TOTAL:	550.00
MARQUARM	MICHAEL MARQUARDT								
	WELLNESS REIMB 2019	01 WELLNESS REIMB 2019	01101634366	12/28/19		62941	12/30/19	67.49	67.49
								VENDOR TOTAL:	67.49
MASONA	AMY MASON								
	EXPENSE 2019 MAY	01 TRAVEL EXPENSE-SILENT AUCTION	11100054595	05/15/19		60621	05/29/19	62.40	22.45
	EXPENSE MAY2019	01 PROGRAM-SPECIAL MEDIA	01101034365	05/15/19		60621	05/29/19	62.40	39.95
	WELLNESS REIMB-2019	01 WELLNESS REIMBURSEMENT	01101634366	11/11/19		62562	11/25/19	75.00	75.00
								VENDOR TOTAL:	137.40
MASTERH	MASTER HITCH INC								
	31579	01 SUPPLIES SQUAD 300	01202054569	08/28/19		62204	09/24/19	60.95	60.95
								VENDOR TOTAL:	60.95
MATHYR	RYAN MATHY								
	WELLNESS REIMB-2019	01 WELLNESS REIMBURSEMENT	01101634366	12/26/19		62942	12/30/19	75.00	75.00
								VENDOR TOTAL:	75.00
MCCANN	MCCANN INDUSTRIES, INC.								
	03220149	01 REBAR HOLIDAY DISPLAYS	90110084890	12/03/18		59618	01/17/19	19.81	19.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P00246	01 SUPPLIES	01404054568	03/11/19		60319	04/23/19	108.35	108.35 108.35
	P02426	01 SUPPLIES	40050054570	05/22/19		60919	06/24/19	178.43	178.43 178.43
	P03027	01 SUPPLIES	01404054573	06/11/19		61275	07/23/19	56.64	56.64 56.64
	P07100	01 SUPPLIES	01404054573	10/08/19		62563	11/25/19	42.24	42.24 42.24
							VENDOR TOTAL:		405.47
MELONINK	MELON INK								
	43778	01 STAFF UNIFORMS	40020054578	05/16/19		61357	07/17/19	1,284.50	654.00 564.00
		02 STAFF UNIFORMS	40030054578						90.00
	43791	01 STAFF UNIFORMS	40020054578	05/17/19		61357	07/17/19	1,284.50	630.50 630.50
	43854	01 UNIFORMS	11204354561	05/28/19		60741	05/31/19	186.00	186.00 186.00
	44304	01 SWIM TEAM SHIRTS	40040034342	07/18/19		61497	07/25/19	660.00	660.00 660.00
	44715	01 PRINTED TABLE CLOTH -WITH LOGO	11100054595	09/05/19		62205	09/24/19	150.00	150.00 150.00
							VENDOR TOTAL:		2,280.50
MENARDSL	MENARDS - LONG GROVE								
	05865	01 SUPPLIES	40050054570	06/10/19		61016	06/25/19	709.95	108.23 108.23
	10011	01 SUPPLIES	01404054570	08/08/19		61988	09/05/19	1,630.68	72.80 72.80
	10012	01 SUPPLIES	01404554571	08/08/19		61988	09/05/19	1,630.68	62.37 62.37
	10270	01 SUPPLIES	01404554571	08/12/19		61988	09/05/19	1,630.68	219.88 219.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10415	01 SUPPLIES	01404554571	08/14/19		61988	09/05/19	1,630.68	96.84 96.84
	1109	01 SUPPLIES	40050054570	04/02/19		60321	04/23/19	1,019.11	45.79 45.79
	1110	01 SUPPLIES	01404554572	04/02/19		60321	04/23/19	1,019.11	83.39 83.39
	11238	01 SUPPLIES	11400054572	08/26/19		62207	09/24/19	882.84	23.91 23.91
	11239	01 SUPPLIES	01404554571	08/26/19		62207	09/24/19	882.84	57.50 57.50
	11383	01 SUPPLIES	01404554571	08/28/19		62207	09/24/19	882.84	118.94 118.94
	11385	01 SUPPLIES	11400054572	08/28/19		62207	09/24/19	882.84	114.00 114.00
	11457	01 SUPPLIES	01404554571	08/29/19		62207	09/24/19	882.84	139.77 139.77
	11783	01 SUPPLIES	01404554571	09/03/19		62207	09/24/19	882.84	120.94 120.94
	11805	01 WINTERIZE -AQUATIC CENTER	40050054570	09/03/19		62277	09/30/19	526.78	186.44 186.44
	11882	01 SUPPLIES	11400054572	09/04/19		62277	09/30/19	526.78	144.63 144.63
	12037	01 SUPPLIES 02 SUPPLIES	01404054595 11400054572	09/06/19		62207	09/24/19	882.84	89.46 44.73 44.73
	12056	01 SUPPLIES	01404054574	09/06/19		62207	09/24/19	882.84	47.97 47.97
	12413	01 SUPPLIES	01404554572	09/11/19		62415	10/23/19	1,288.02	112.44 112.44
	12431	01 SUPPLIES	11400054571	09/11/19		62415	10/23/19	1,288.02	116.06 116.06

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12433	01 SUPPLIES	11400054571	09/11/19		62415	10/23/19	1,288.02	18.15 18.15
	12892	01 SUPPLIES	40050054570	09/17/19		62415	10/23/19	1,288.02	158.35 158.35
	13049	01 SUPPLIES	01404054570	09/19/19		62415	10/23/19	1,288.02	62.65 62.65
	13365	01 6" MEASURING WHEEL	01404054564	09/23/19		62415	10/23/19	1,288.02	49.99 49.99
	13410	01 SUPPLIES	01404054569	09/24/19		62415	10/23/19	1,288.02	213.97 213.97
	13584	01 SUPPLIES	40050054570	09/26/19		62415	10/23/19	1,288.02	149.99 149.99
	13585	01 SUPPLIES	01404054570	09/26/19		62565	11/25/19	1,107.82	439.96 439.96
	13874	01 SUPPLIES	40050054570	09/30/19		62415	10/23/19	1,288.02	216.05 216.05
	13959	01 SUPPLIES 02 SUPPLIES	01404054578 01404054570	10/01/19		62565	11/25/19	1,107.82	30.87 23.49 7.38
	14046	01 SUPPLIES	01404054568	10/02/19		62415	10/23/19	1,288.02	122.87 122.87
	14121	01 SUPPLIES	40050054570	10/03/19		62415	10/23/19	1,288.02	49.51 49.51
	14533	01 SUPPLIES	11400054571	10/08/19		62415	10/23/19	1,288.02	17.99 17.99
	14602	01 SUPPLIES	01404054570	10/09/19		62565	11/25/19	1,107.82	71.92 71.92
	14603	01 SUPPLIES	01404054570	10/09/19		62565	11/25/19	1,107.82	57.55 57.55
	1465	01 SUPPLIES 02 SUPPLIES	01404554572 01404554571	04/08/19		60321	04/23/19	1,019.11	267.32 18.26 249.06

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1466	01	SUPPLIES	40050054570	04/08/19		60321	04/23/19	1,019.11	397.92 397.92
14676	01	SUPPLIES	01404554571	10/10/19		62565	11/25/19	1,107.82	82.80 82.80
15227	01	SUPPLIES	01404554571	10/17/19		62565	11/25/19	1,107.82	228.15 228.15
1537	01	SUPPLIES	01404554572	04/09/19		60623	05/29/19	833.97	44.72 14.76 29.96
1538	02	SUPPLIES	01404554571						
1538	01	SUPPLIES	01101484894	04/09/19		60623	05/29/19	833.97	4.99 4.99
15531	01	SUPPLIES	01404554571	10/21/19		62565	11/25/19	1,107.82	108.81 108.81
15666	01	SUPPLIES	01404554571	10/23/19		62565	11/25/19	1,107.82	2.98 2.98
15860	01	SUPPLIES	11400054572	10/25/19		62565	11/25/19	1,107.82	46.44 46.44
16048	01	SUPPLIES	01404554571	10/28/19		62565	11/25/19	1,107.82	25.37 25.37
16065	01	SUPPLIES	11400054572	10/28/19		62565	11/25/19	1,107.82	12.97 12.97
1681	01	SUPPLIES	11400054572	04/11/19		60623	05/29/19	833.97	159.00 159.00
1682	01	SUPPLIES	01404554571	04/11/19		60623	05/29/19	833.97	157.25 147.28 9.97
1682	02	SUPPLIES	01404054564						
16948	01	SUPPLIES	01404554571	11/08/19		62668	12/06/19	160.40	160.40 160.40
17345	01	SUPPLIES	01404054570	11/13/19		62830	12/26/19	1,102.81	77.76 77.76
1744	01	SUPPLIES	11400054572	04/12/19		60623	05/29/19	833.97	90.77 90.77

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17744	01 SUPPLIES	01404554571	11/18/19		62830	12/26/19	1,102.81	59.96 59.96
	17745	01 SUPPLIES	01404554571	11/18/19		62830	12/26/19	1,102.81	262.90 262.90
	17997	01 SUPPLIES	01404554572	11/21/19		62830	12/26/19	1,102.81	32.86 32.86
	18066	01 SUPPLIES	01404054595	11/22/19		62830	12/26/19	1,102.81	113.44 39.70
		02 SUPPLIES	01404054570						73.74
	18349	01 SUPPLIES	01404054595	11/26/19		62830	12/26/19	1,102.81	69.33 69.33
	18356	01 SUPPLIES	01404054595	11/26/19		62830	12/26/19	1,102.81	39.99 39.99
	19045	01 SUPPLIES	11400054572	12/05/19		62830	12/26/19	1,102.81	29.94 29.94
	19046	01 SUPPLIES	01404054595	12/05/19		62830	12/26/19	1,102.81	100.89 100.89
	19047	01 SUPPLIES	01404554571	12/05/19		62830	12/26/19	1,102.81	63.18 63.18
	19393	01 SUPPLIES	01404054570	12/10/19		62830	12/26/19	1,102.81	81.88 81.88
	19409	01 SUPPLIES	01404554571	12/10/19		62830	12/26/19	1,102.81	145.98 145.98
	19520	01 SUPPLIES	01404054574	12/12/19		62830	12/26/19	1,102.81	24.70 24.70
	19929	01 SUPPLIES	01404054570	12/19/19		62943	12/30/19	66.50	66.50 10.98
		02 SUPPLIES	01404554572						55.52
	2648	01 SUPPLIES	11400054572	04/26/19		60623	05/29/19	833.97	52.71 52.71
	2649	01 SUPPLIES	40050054570	04/26/19		60623	05/29/19	833.97	37.90 37.90

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2826	01 SUPPLIES	40050054570	05/22/19		60623	05/29/19	833.97	108.21 108.21
	3353	01 SUPPLIES	01404054564	05/06/19		60623	05/29/19	833.97	27.27 27.27
	3401	01 SUPPLIES	40050054570	05/07/19		60623	05/29/19	833.97	91.17 91.17
	3402	01 SUPPLIES	01404554571	05/07/19		60623	05/29/19	833.97	59.98 59.98
	342	01 SUPPLIES	01404054595	03/20/19		60321	04/23/19	1,019.11	63.84 63.84
	3811	01 SUPPLIES 02 SUPPLIES	40050054570 40020054570	05/13/19		60761	06/06/19	619.79	462.54 336.69 125.85
	3881	01 SUPPLIES	11400054573	05/14/19		61016	06/25/19	709.95	257.92 257.92
	3882	01 SUPPLIES	01404554571	05/14/19		61277	07/23/19	1,957.61	325.67 325.67
	3898	01 SUPPLIES -	40050054570	05/14/19		60761	06/06/19	619.79	157.25 157.25
	4603	01 SUPPLIES	40050054570	05/24/19		60920	06/24/19	255.72	73.92 73.92
	4958	01 AUGER -AIB SUPPLIES	01101054563	05/29/19		60920	06/24/19	255.72	38.97 38.97
	5041	01 SUPPLIES	40050054570	05/30/19		60920	06/24/19	255.72	142.83 142.83
	5119	01 SUPPLIES	01404554571	05/31/19		61277	07/23/19	1,957.61	148.11 148.11
	5322	01 AIB SUPPLIES	11400054572	06/03/19		61016	06/25/19	709.95	250.46 250.46
	5569	01 SUPPLIES	01404554571	06/06/19		61277	07/23/19	1,957.61	251.35 251.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5572	01 SUPPLIES	01404554571	06/06/19		61277	07/23/19	1,957.61	2.49 2.49
	5864	01 SUPPLIES	11400054572	06/10/19		61016	06/25/19	709.95	93.34 93.34
	5866	01 SUPPLIES	01404554571	06/10/19		61277	07/23/19	1,957.61	71.14 71.14
	6096	01 SUPPLIES -PD WATER HEATER	01404554571	06/13/19		61277	07/23/19	1,957.61	422.67 422.67
	6438	01 SUPPLIES	40050054570	06/18/19		61277	07/23/19	1,957.61	30.98 30.98
	6577	01 SUPPLIES	01404554571	06/20/19		61277	07/23/19	1,957.61	205.65 205.65
	6578	01 SUPPLIES	01404554571	06/20/19		61277	07/23/19	1,957.61	269.23 269.23
	6579	01 SUPPLIES	01404554571	06/20/19		61277	07/23/19	1,957.61	203.04 203.04
	6657	01 SUPPLIES -VILLAGE HALL	01404554571	06/21/19		61277	07/23/19	1,957.61	27.28 27.28
	700	01 SUPPLIES 02 SUPPLIES	01404054574 01404554571	03/26/19		60321	04/23/19	1,019.11	66.72 18.76 47.96
	7153	01 SUPPLIES	40050054570	06/28/19		61498	07/25/19	115.36	49.98 49.98
	7458	01 SUPPLIES	01404054595	07/02/19		61847	08/29/19	1,534.37	143.31 143.31
	7459	01 SUPPLEIS	11400054572	07/02/19		61498	07/25/19	115.36	65.38 65.38
	7460	01 VH SIGN SUPPLIES	02300034355	07/02/19		62277	09/30/19	526.78	131.29 131.29
	7988	01 SUPPLIES	01404054570	07/09/19		61847	08/29/19	1,534.37	113.32 113.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7989	01	SUPPLIES	01404554572	07/09/19		61847	08/29/19	1,534.37	72.46 72.46
7990	01	VH SIGN SUPPLIES	02300034355	07/09/19		62277	09/30/19	526.78	64.42 64.42
8125	01	SUPPLIES	11400034375	07/11/19		61847	08/29/19	1,534.37	324.23 324.23
8365	01	SUPPLIES	11400054571	07/15/19		61847	08/29/19	1,534.37	63.96 63.96
8572	01	SUPPLIES	40050054570	07/18/19		61847	08/29/19	1,534.37	98.31 98.31
8573	01	SUPPLIES	01404554571	07/18/19		61847	08/29/19	1,534.37	236.30 236.30
8817	01	SUPPLIES	01404554571	07/22/19		61847	08/29/19	1,534.37	72.30 63.56
	02	SUPPLIES	01404054574						8.74
8870	01	SUPPLIES	01404554571	07/23/19		61847	08/29/19	1,534.37	160.28 160.28
8871	01	SUPPLIES	01404554571	07/23/19		61847	08/29/19	1,534.37	187.06 187.06
9026	01	SUPPLIES	01404554571	07/25/19		61988	09/05/19	1,630.68	527.97 527.97
9111	01	SUPPLIES	40050054570	07/26/19		61847	08/29/19	1,534.37	35.96 35.96
9416	01	SUPPLIES	40050054570	07/31/19		61847	08/29/19	1,534.37	26.88 26.88
9417	01	SUPPLIES	01404054570	07/31/19		61988	09/05/19	1,630.68	364.01 364.01
9419	01	SUPPLIES	01404054570	07/31/19		61988	09/05/19	1,630.68	122.00 122.00
94969	01	SUPPLIES -PW FRONT OFFICE	01404554571	12/26/18		59730	01/29/19	65.98	65.98 65.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	95342	01 SUPPLIES	01404054570	01/02/19		59799	02/08/19	114.50	114.50 114.50
	95793	01 SUPPLIES -PLOW TRUCKS	01404054570	01/09/19		59704	01/25/19	623.51	58.91 58.91
	95865	01 SUPPLIES	01404554571	01/10/19		59704	01/25/19	623.51	129.54 129.54
	95866	01 SUPPLIES	01404554571	01/10/19		59704	01/25/19	623.51	292.47 292.47
	95950	01 SUPPLIES-RETURN ITEMS	01404054569	01/11/19		59704	01/25/19	623.51	-9.98 -9.98
	95953	01 SUPPLIES -	01404554571	01/11/19		59704	01/25/19	623.51	116.94 116.94
	96111	01 SUPPLIES -VILLAGE HALL	01404554571	01/14/19		59704	01/25/19	623.51	35.63 35.63
	97453	01 FURNACE FILTERS	40050054570	02/04/19		59893	02/25/19	253.07	179.76 179.76
	97454	01 SUPPLIES	01404554572	02/04/19		59893	02/25/19	253.07	73.31 73.31
	9860	01 SUPPLIES 02 SUPPLIES	01404554572 01404554571	08/06/19		61988	09/05/19	1,630.68	164.81 30.90 133.91
	98623	01 SUPPLIES	01404554572	02/21/19		60114	04/01/19	1,130.08	63.06 63.06
	98855 2/25/19	01 SUPPLIES	01404554571	02/25/19		60114	04/01/19	1,130.08	195.80 195.80
	98856 2/25/19	01 SUPPLIES	01404554571	02/25/19		60114	04/01/19	1,130.08	201.73 201.73
	99127	01 SUPPLIES	01404554572	03/01/19		60114	04/01/19	1,130.08	38.94 38.94
	99302	01 SUPPLIES	40050054570	03/04/19		60114	04/01/19	1,130.08	163.32 163.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99364	01 SUPPLIES	01404554571	03/05/19		60114	04/01/19	1,130.08	8.99 8.99
	9952	01 SUPPLIES	01404554572	08/07/19		62207	09/24/19	882.84	170.35 45.23
		02 SUPPLIES	01404054570						5.84
		03 SUPPLIES	01404054595						59.64
		04 SUPPLIES	11400054572						59.64
	99552	01 SUPPLIES	01404054574	03/08/19		60114	04/01/19	1,130.08	383.35 383.35
	99759	01 SUPPLIES	01404554572	03/11/19		60321	04/23/19	1,019.11	20.29 20.29
	99826	01 SUPPLIES	40050054570	03/12/19		60114	04/01/19	1,130.08	74.89 74.89
	99827	01 SUPPLIES	01404554572	03/12/19		60321	04/23/19	1,019.11	73.84 28.90
		02 SUPPLIES	01404054570						44.94
								VENDOR TOTAL:	15,998.87
METLIFE	METLIFE-GROUP BENEFITS								
	KM05933459	11/1/19		10/16/19		62566	11/25/19	2,841.26	2,841.26 2,841.26
		01 DENTAL PREMIUMS-NOV 2019	01101434371						
	KM05933459	12/1/19		11/18/19		62831	12/26/19	3,091.28	3,091.28 3,091.28
		01 DENTAL PREMIUMS-DEC	01101434371						
	KM05933459	10/1/19		10/01/19		62416	10/23/19	3,100.53	3,100.53 3,100.53
		01 DENTAL PREMIUMS	01101434371						
	KM05933459	7/1/19		06/16/19		61278	07/23/19	2,971.15	2,971.15 2,971.15
		01 DENTAL PREMIUMS-JULY 2019	01101434371						
	KM05933459	8/1/19		08/01/19		61848	08/29/19	2,971.15	2,971.15 2,971.15
		01 DENTAL PREMIUMS-AUGUST	01101434371						
	KM05933459	9/1/19		09/01/19		62208	09/24/19	2,904.19	2,904.19 2,904.19
		01 DENTAL PREMIUMS-SEPT	01101434371						
	KM05933459	APRIL 2019		03/18/19		60322	04/23/19	3,065.17	3,065.17 3,065.17
		01 DENTAL PREMIUMS-APRIL	01101434371						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	KM05933459-FEB 2019			01/16/19		59894	02/25/19	3,251.55	3,251.55
	01 DENTAL PREMIUMS-FEB 2019		01101434371						3,251.55
	KM05933459-JAN 2019			12/16/18		59705	01/25/19	2,962.15	2,962.15
	01 DENTAL PREMIUMS-JAN 2019		01101434371						2,962.15
	KM05933459-JUNE 2019			05/19/19		61017	06/25/19	2,971.15	2,971.15
	01 DENTAL PREMIUMS-JUNE 2019		01101434371						2,971.15
	KM05933459-MAR 2019			02/19/19		60115	04/01/19	3,023.49	3,023.49
	01 DENTAL PREMIUMS -MARCH		01101434371						3,023.49
	KM05933459-MAY 2019			04/16/19		60624	05/29/19	3,273.57	3,273.57
	01 DENTAL PREMIUMS-MAY		01101434371						3,273.57
							VENDOR TOTAL:		36,426.64
METRODO	METRO DOOR AND DOCK INC								
	58918			06/19/19		61279	07/23/19	700.00	700.00
	01 MAINT AND INSPECTIONS TO DOORS		01404534110						700.00
	59040			07/17/19		61849	08/29/19	12,225.00	6,750.00
	01 REPL COLD STORAGE GARAGE DOORS		90450084890		00010655				6,750.00
	59080			07/26/19		61849	08/29/19	12,225.00	925.00
	01 PW GARAGE DOORS		01404534110						925.00
	59081			07/26/19		61849	08/29/19	12,225.00	4,550.00
	01 REPLACE PD GARAGE DOORS		90450084890		00010656				4,550.00
							VENDOR TOTAL:		12,925.00
METROFIR	METROPOLITAN FIRE PROTECTION								
	42625			05/01/19		60625	05/29/19	225.00	225.00
	01 SPRINKLER SYSTEM INSPECTION		40050031430						225.00
							VENDOR TOTAL:		225.00
METROIND	METROPOLITAN INDUSTRIES								
	INV007006			06/25/19		61850	08/29/19	5,115.50	5,115.50
	01 EMERGENCY SERVICE KRUGER LS		12000034181		00010667				5,115.50
							VENDOR TOTAL:		5,115.50
METROPOL	METROPOLITAN MAYORS CAUCUS								
	2019-130			10/30/19		62567	11/25/19	344.84	344.84
	01 MEMBERSHIPS DUES 2019 CAUCUS		01101234361						344.84



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1063440	01 STATE SAFETY INSPECTIONS	01404034120	02/12/19		60116	04/01/19	161.00	161.00 161.00
	1063789	01 STATE SAFETY INSPECTION	01404034120	04/15/19		60628	05/29/19	71.00	36.00 36.00
	1063922	01 STATE SAFETY INSPECTION	01404034120	05/07/19		60628	05/29/19	71.00	35.00 35.00
	1063984	01 STATE SAFETY INSPECTION	01404034120	05/16/19		60921	06/24/19	72.00	36.00 36.00
	1064028	01 STATE SAFETY INSPECTION	01404034120	05/20/19		60921	06/24/19	72.00	36.00 36.00
	1064131	01 STATE SAFETY INSPECTION	01404034120	06/12/19		61281	07/23/19	71.00	71.00 71.00
	1064309	01 STATE SAFETY INSPECTION	01404034120	07/17/19		61851	08/29/19	36.00	36.00 36.00
	1064343	01 STATE SAFETY INSPECTION	01404034120	07/24/19		61989	09/05/19	142.00	35.00 35.00
	1064460	01 STATE SAFETY INPSECTION	01404034120	08/20/19		61989	09/05/19	142.00	107.00 107.00
	1064657	01 STATE SAFETY INSPECTION	01404034120	09/23/19		62418	10/23/19	36.00	36.00 36.00
	1064837	01 SUPPLIES	01404034120	10/21/19		62569	11/25/19	36.00	36.00 36.00
	1064966	01 STATE SAFETY INSPECTION	01404034120	11/12/19		62700	12/13/19	36.00	36.00 36.00
	1065026	01 STATE SAFETY INSPECTION	01404034120	11/26/19		62832	12/26/19	106.00	71.00 71.00
	1065096	01 STATE SAFETY INSPECTION	01404034120	12/11/19		62832	12/26/19	106.00	35.00 35.00
	57721	01 TOWING SERVICE #18	01404034120	03/21/19		60325	04/23/19	375.00	375.00 375.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 1,249.00
MIKETRUP	MIKE TRUPPA COMMUNICATIONS								
	2019-04	01 MONTHLY RETAINER-JAN	02300034329	01/07/19		59707	01/25/19	5,000.00	5,000.00
	2019-07	01 MONTHLY RETAINER-FEBRUARY	02300034329	02/06/18		59895	02/25/19	5,000.00	5,000.00
	2019-12	01 MONTHLY RETAINER -MARCH	02300034329	03/05/19		60117	04/01/19	5,000.00	5,000.00
	2019-15	01 MONTHLY RETAINER-APRIL	02300034329	04/01/19		60326	04/23/19	5,000.00	5,000.00
	2019-22	01 MONTHLY RETAINER	02300034329	05/14/19		60629	05/29/19	5,000.00	5,000.00
	2019-26	01 MONTHLY RETAINER- JUNE	02300034329	06/07/19		60922	06/24/19	5,000.00	5,000.00
	2019-30	01 MONTHLY RETAINER	02300034329	07/09/19		61282	07/23/19	5,000.00	5,000.00
	2019-34	01 MONTHLY RETAINER -AUGUST	02300034329	08/19/19		61852	08/29/19	5,000.00	5,000.00
	2019-38	01 RETAINER-SEPT	02300034329	09/17/19		62278	09/30/19	5,000.00	5,000.00
	2019-41	01 PROFESSIONAL SERVICES	02300034329	10/21/19		62419	10/23/19	5,000.00	5,000.00
	2019-45	01 MONTHLY RETAINER -	02300034329	11/12/19		62570	11/25/19	5,000.00	5,000.00
	2019-48	01 MONTHLY RETAINER-DEC	02300034329	12/12/19		62833	12/26/19	5,000.00	5,000.00
									VENDOR TOTAL: 60,000.00
MILLERA	ALEXANDER MILLER								
	WELLNESS REIMBURSEMENT			06/25/19		61283	07/23/19	75.00	75.00
	01 WELLNESS REIMBURSEMENT		01101634366						75.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 75.00
MONROE	MONROE TRUCK EQUIPMENT, INC.								
	5392366	01 SUPPLIES # 812, 814	01404054569	01/15/19		59896	02/25/19	55.64	55.64 55.64
	5416053	01 SUPPLIES	01404054569	11/04/19		62701	12/13/19	888.88	888.88 888.88
	5416472	01 SUPPLIES	01404054569	11/18/19		62834	12/26/19	137.88	137.88 137.88
									VENDOR TOTAL: 1,082.40
MOTOROLA	MOTOROLA SOLUTIONS								
	16048886	01 Radio Remote Mount Cable	01008002710	05/25/19	00010638	60630	05/29/19	728.20	248.20 248.20
	399081232018	01 STARCOM 21 NETWORK-JAN 2019	01202034130	01/01/19		59708	01/25/19	480.00	480.00 480.00
	40455123118	01 STARCOM 21 NETWORK	01202034130	02/01/19		59897	02/25/19	480.00	480.00 480.00
	410231312019	01 STARCOM 21 NETWORK-MARCH	01202034130	03/01/19		60118	04/01/19	480.00	480.00 480.00
	41573342019	01 STARCOM 21 NETWORK-APRIL	01202034130	04/01/19		60327	04/23/19	480.00	480.00 480.00
	42109412019	01 STARCOM 21 NETWORK-MAY	01202034130	05/01/19		60630	05/29/19	728.20	480.00 480.00
	42707512019	01 STARCOM 21 NETWORK	01202034130	06/01/19		60923	06/24/19	480.00	480.00 480.00
	43269632019	01 STARCOM 21 NETWORK	01202034130	07/01/19		61499	07/25/19	480.00	480.00 480.00
	43850712019	01 STARCOM 21 NETWORK AUGUST	01202034130	08/01/19		61853	08/29/19	480.00	480.00 480.00
	445107312019	01 STARCOM 21 NETWORK	01202034130	09/01/19		62210	09/24/19	480.00	480.00 480.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	450988302019			10/01/19		62420	10/23/19	480.00	480.00
	01	STARCOM 21 NETWORK	01202034130						480.00
	457011022019			11/01/19		62571	11/25/19	480.00	480.00
	02	STARCOM 21 NETWORK -NOV	01202034130						480.00
	4629120191101			12/01/19		62835	12/26/19	480.00	480.00
	01	STARCOM 21 NETWORK-DEC	01202034130						480.00
							VENDOR TOTAL:		6,008.20
MUNICIP		MUNICIPAL CLERKS OF ILLINOIS							
	DUES 2020-LOBAITO			11/12/19		62572	11/25/19	55.00	55.00
	01	MUNICIPAL CLERKS DUES 2020	01101334361						55.00
							VENDOR TOTAL:		55.00
MUNCLERK		MUNICIPAL CLERKS OF LK COUNTY							
	ANNUAL DUES 2019			05/22/19		60631	05/29/19	40.00	20.00
	01	DUES-LOBAITO	01101334361						20.00
	ANNUAL DUES 2019-2			05/15/19		60631	05/29/19	40.00	20.00
	01	DUES-FILENKO	01101334361						20.00
							VENDOR TOTAL:		40.00
MUNICIP		MUNICIP, INC.							
	022019-066			02/15/19		60427	05/10/19	8,681.25	8,006.25
	01	MONTHLY RECONCILEMENT-JAN 2019	37000034329						8,006.25
	032019-064			03/15/19		60427	05/10/19	8,681.25	200.00
	01	MONTHLY RECONCILEMENT-FEB 2019	37000034329						200.00
	042019-103			04/12/19		60427	05/10/19	8,681.25	475.00
	01	MONTHLY RECONCILEMENT-MAR 2019	37000034329						475.00
							VENDOR TOTAL:		8,681.25
NAPA		NAPA AUTO SUPPLY							
	5095-103562			11/16/18		60328	04/23/19	76.98	44.90
	01	SUPPLIES	01404054569						44.90
	5095-104252			11/29/18		60328	04/23/19	76.98	-86.42
	01	RETURN ITEM	01404054569						-86.42

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5095-109972			03/08/19		60328	04/23/19	76.98	2.93
	01	SUPPLIES	01404054569						2.93
	5095-110926			03/22/19		60328	04/23/19	76.98	55.90
	01	SUPPLIES	01404054569						55.90
	5095-111753			04/04/19		60328	04/23/19	76.98	50.99
	01	SUPPLIES	01404054568						50.99
	5095-111787			04/05/19		60328	04/23/19	76.98	-9.00
	01	RETURN ITEM	01404054568						-9.00
	5095-111788			04/05/19		60328	04/23/19	76.98	17.68
	01	WIPER BLADES	11400054569						17.68
	5095-113063			04/25/19		60632	05/29/19	103.84	83.07
	01	SUPPLIES	01404054569						83.07
	5095-113578			05/03/19		60632	05/29/19	103.84	20.77
	01	TOOL SUPPLY	01404054564						20.77
	5095-115483			06/03/19		60924	06/24/19	135.68	21.98
	01	SUPPLIES	01404054564						21.98
	5095-115506			06/03/19		60924	06/24/19	135.68	137.64
	01	SUPPLIES	01404054569						137.64
	5095-115520			06/03/19		60924	06/24/19	135.68	10.79
	01	SUPPLIES	01404054570						10.79
	5095-115556			06/04/19		60924	06/24/19	135.68	-34.73
	01	RETURN ITEM	01404054569						-34.73
	5095-117546			07/02/19		61284	07/23/19	12.21	12.21
	01	BATTERY #301	01202054569						12.21
	5095-117723			07/05/19		61854	08/29/19	23.47	23.47
	01	SUPPLIES	01404054568						23.47
							VENDOR TOTAL:		352.18
NATIONAL	NATIONAL BUSINESS FURNITURE								
	ZK060517-BUD			09/10/19		62702	12/13/19	2,966.08	2,866.08
	01	2 WORKSTATIONS FOR COM DEV	02606554595		00010666				2,866.08

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	ZK067325-BUD			10/11/19		62421	10/23/19	1,327.00	1,327.00
	01	WORKSTATION FOR FINANCE	90450084890		00010681				1,327.00
	ZK067325-BUD 1			10/11/19		62702	12/13/19	2,966.08	100.00
	01	WORKSTATION FOR FINANCE	90100084890						100.00
							VENDOR TOTAL:		4,293.08
NATIONBA	NATIONAL BAND AND TAG CO								
	33204			11/14/19		62573	11/25/19	314.24	314.24
	01	DOG TAGS/MOTORCYCLE	01101034357						314.24
							VENDOR TOTAL:		314.24
NATLIFT	NATIONAL LIFT TRUCK, INC								
	RA181110055-1			11/30/18		59619	01/17/19	595.00	595.00
	01	RENTAL-LIFT -HOLIDAY LIGHTS	90110084890						595.00
							VENDOR TOTAL:		595.00
NCCPETER	NCC PETERSON PRODUCTS								
	78302			02/05/19		59898	02/25/19	359.68	359.68
	01	SUPPLIES	01404554572						359.68
	78795			04/03/19		60329	04/23/19	300.27	300.27
	01	SUPPLIES	01404554572						300.27
	78847			04/09/19		60634	05/29/19	2,299.31	377.40
	01	CAN LINER	11400054572						377.40
	78940			04/19/19		60634	05/29/19	2,299.31	263.75
	01	SUPPLIES	01404554572						263.75
	78948			04/23/19		60634	05/29/19	2,299.31	194.07
	01	SUPPLIES	11400054572						194.07
	79083			05/09/19		60634	05/29/19	2,299.31	154.88
	01	SUPPLIES	01404554572						154.88
	79084			05/09/19		60742	05/31/19	566.55	566.55
	01	SUPPLIES	11400054572						566.55
	79085			05/09/19		60634	05/29/19	2,299.31	703.71
	01	CAN LINER 74MIL	40020054570		00010646				106.32
	02	CAN LINNER 65GAL	40020054570		00010646				251.60
	03	TOILET TISSUE	40020054570		00010646				129.38
	04	TORKMATIC ROLL	40020054570		00010646				58.65

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79085				05/09/19		60634	05/29/19	2,299.31	703.71
	05	GLASS CLEANER	40020054570		00010646				46.50
	06	KITCHEN ROLL	40020054570		00010646				29.96
	07	URINAL SCREEN	40020054570		00010646				81.30
79149	01	SUPPLIES	01404554572	05/15/19		60925	06/24/19	725.67	628.80 628.80
79167	01	DISPENSERS	40050054570	05/16/19		60925	06/24/19	725.67	96.87 96.87
79174	01	SHOWER SOAP	40020054570	05/16/19	00010647	60634	05/29/19	2,299.31	605.50
	02	HAND SOAP	40020054570		00010647				292.60 312.90
79366	01	RETURN ITEMS	40020054570	06/11/19		61653	08/19/19	587.66	-505.35 -505.35
79498	01	RESTROOM SUPPLIES	40020054570	06/28/19		61653	08/19/19	587.66	497.52
	02	SHOWER SUPPLIES	40020054570						194.07
	03	CLEANING SUPPLIES	40020054570						117.04
	04	RESTROOM SUPPLEIS- SOAP	40020054570						29.96 156.45
79530	01	SUPPLIES	01404554572	07/02/19		61653	08/19/19	587.66	229.69 229.69
79531	01	CAN LINERS	11400054572	07/02/19		61500	07/25/19	357.92	357.92 357.92
79691	01	BODY WASH	40020054570	07/23/19		61653	08/19/19	587.66	365.80
	02	CAN LINERS	40020054570						240.00 125.80
79768	01	CAN LINER 100/CS	11400054572	08/01/19		62703	12/13/19	531.40	377.40 377.40
79837	01	RESTROOM SUPPLIES	40020054570	08/09/19		61855	08/29/19	129.38	129.38 129.38
80326	01	SUPPLIES	01404554572	10/10/19		62574	11/25/19	302.68	302.68 302.68
80327	01	CAN LINER	11400054572	10/10/19		62422	10/23/19	251.60	251.60 251.60

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	80539	01 SUPPLIES	01404554572	11/06/19		62703	12/13/19	531.40	154.00 154.00
									VENDOR TOTAL: 6,412.12
NEMRT		NORTH EAST MULTI-REGIONAL							
	249449	01 MILLER-ADVANCED DUI ENFORCEMEN	01202034365	02/20/19		60119	04/01/19	105.00	105.00 105.00
	261687	01 RIFLE SKILLS CLASS	01202034365	09/24/19		62423	10/23/19	475.00	475.00 475.00
									VENDOR TOTAL: 580.00
NEWTON		PAMELA NEWTON							
	5/4 TO 5/11/2019	01 TRAVEL EXPENSE-SPD FORUM	11100034365	05/16/19		60756	06/03/19	234.52	234.52 234.52
	EXPENSE -MAY 2019	01 SPECIAL PARK FORUM-2019 EXP	11100034365	05/02/19		60424	05/02/19	951.60	951.60 951.60
	WELLNESS REIMBURSE 2019	01 WELLNESS REIMBURSMENT	01101634366	12/03/19		62704	12/13/19	75.00	75.00 75.00
									VENDOR TOTAL: 1,261.12
NICOR		NICOR GAS							
	01/14/19 TO 2/13/19	01 NATURAL GAS 1/14 TO 2/13/19	40020034371	02/13/19		59939	02/26/19	547.96	547.96 547.96
	02/13/19 TO 3/14/19	01 NATURAL GAS-	40020034371	03/15/19		60120	04/01/19	475.36	475.36 475.36
	06/13/19 TO 7/16/19	01 NATURAL GAS 6/28 TO 7/16	40020034371	06/28/19		61654	08/19/19	1,844.26	1,844.26 1,844.26
	11/12/18 TO 12/12/18	01 NATURAL GAS 11/12 TO 12/12	40020034371	12/12/18		59620	01/17/19	379.24	379.24 379.24
	12/12/18 TO 1/14/19	01 NATURAL GAS-JANUARY	40020034371	01/14/19		59744	01/29/19	397.82	397.82 397.82
	12/27 TO 3/14/19-PW	01 NATURAL GAS	12000034371	04/16/19		60330	04/23/19	173.83	73.13 73.13

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3/14 TO 4/12/19			04/12/19		60635	05/29/19	514.99	280.98
	01	NATURAL GAS-	40020034371						280.98
	36-72-03-4682 2 -6/24			06/24/19		61285	07/23/19	227.11	67.63
	01	NATURAL GAS 5/23 TO 6/24/19	12000034371						67.63
	39-72-03-4682 11/25			11/25/01		62836	12/26/19	540.35	274.38
	01	NATURAL GAS 10/23 TO 11/20	12000034371						274.38
	39-72-03-4682 2 6/5			06/05/19		61285	07/23/19	227.11	159.48
	01	NATURAL GAS 4/24 TO 5/23/19	12000034371						159.48
	39-72-03-4682-2 10/23/19			10/23/19		62575	11/25/19	116.51	116.51
	01	NATURAL GAS 9/23 TO 10/23/19	12000034371						116.51
	39-72-03-4682-2 4/24/19			04/24/19		60926	06/24/19	323.12	323.12
	01	NATURAL GAS	12000034371						323.12
	39-720346822-7/24 TO 8/22			08/22/19		62211	09/24/19	55.05	55.05
	01	NATURAL GAS-7/24 TO 8/22/19	12000034371						55.05
	39720346822 8/22/19 TO 9/22/19			09/24/19		62424	10/23/19	1,339.27	56.71
	01	NATURAL GAS	12000034371						56.71
	4/12 TO 5/13/19			05/22/19		60635	05/29/19	514.99	234.01
	01	NATURAL GAS	40020034371						234.01
	5/13/19 TO 6/13/19			06/20/19		61018	06/25/19	3,689.59	3,689.59
	01	NATURAL GAS 5/13 TO 6/10/19	40020034371						3,689.59
	5028920 6/24 TO 7/24/19			07/25/19		61990	09/05/19	56.84	56.84
	01	NATURAL GAS 6/24 TO 7/23/19	01404034371						56.84
	55-65-11-3538 0			11/21/19		62669	12/06/19	284.35	284.35
	01	NATURAL GAS 10/11 TO 11/13	40020034371						284.35
	55-65-11-3538 12/12			12/12/19		62836	12/26/19	540.35	265.97
	01	NATURAL GAS 11/13 TO 12/12/19	40020034371						265.97
	5565113538 9/13/19 TO 10/7/19			10/11/19		62424	10/23/19	1,339.27	1,282.56
	01	NATURAL GAS	40020034371						1,282.56
	64-23-99-8353-5 FEB 2019			02/08/19		60330	04/23/19	173.83	100.70
	01	NATURAL GAS-FEB	12000034371						100.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7/16/19 TO 8/12/19			08/12/19		61856	08/29/19	1,501.88	1,501.88
	01	NATURAL GAS- 7/16 TO 8/12/19	40020034371						1,501.88
	PW SERVICE WORK			01/11/19		59731	01/29/19	100.70	100.70
	01	GAS CONNECTION -LIFT STATION	12000084895						100.70
							VENDOR TOTAL:		12,568.23
NIU	NORTHERN ILLINOIS UNIVERSITY								
	D8-G5870337-4			12/31/18		59621	01/17/19	1,285.72	1,285.72
	01	INTERN -DECEMBER	01101034329						1,285.72
	DB-G5B70337-10			06/01/19		60927	06/24/19	1,285.72	1,285.72
	01	INTERN	01101034329						1,285.72
	DB-G5B70337-11			07/18/19		61501	07/25/19	1,285.72	1,285.72
	01	INTERN	01101034329						1,285.72
	DB-G5B70337-12			08/01/19		61857	08/29/19	1,285.72	1,285.72
	01	INTERN	01101034329						1,285.72
	DB-G5B70337-13			09/30/19		62279	09/30/19	1,285.72	1,285.72
	01	INTERN	01101034329						1,285.72
	DB-G5B70337-14			10/01/19		62425	10/23/19	1,285.72	1,285.72
	01	PROFESSIONAL SERVICES	01101034329						1,285.72
	DB-G5B70337-15			11/01/19		62715	12/16/19	2,571.44	1,285.72
	01	INTERN -NOV	01101034329						1,285.72
	DB-G5B70337-16			12/01/16		62715	12/16/19	2,571.44	1,285.72
	01	INTERN -DEC	01101034329						1,285.72
	DB-G5B70337-5			01/01/19		59940	02/26/19	2,571.44	1,285.72
	01	INTERN -JANUARY 2019	01101034329						1,285.72
	DB-G5B70337-6			02/01/19		59940	02/26/19	2,571.44	1,285.72
	01	INTERN-FEBRUARY 2019	01101034329						1,285.72
	DB-G5B70337-7			03/01/19		60121	04/01/19	1,285.72	1,285.72
	01	INTERN -MARCH	01101034329						1,285.72
	DB-G5B70337-8			04/30/19		60331	04/23/19	1,285.72	1,285.72
	01	INTERN -APRIL	01101034329						1,285.72

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DB-G5B70337-9			05/07/19		60636	05/29/19	1,285.72	1,285.72
	01	INTERN -MAY	01101034329						1,285.72
								VENDOR TOTAL:	16,714.36
NORTHREG	NORTHEASTERN IL REGIONAL								
	14			05/01/19		60637	05/29/19	8,948.00	8,948.00
	01	Annual Membership Assessment	01202034361		00010641				6,948.00
	02	Annual Building Lease	01202034361		00010641				2,000.00
								VENDOR TOTAL:	8,948.00
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR								
	CONFERENCE 2019			09/06/19		62212	09/24/19	609.00	609.00
	01	NPELRA CONFERENCE 2020	01003001400						609.00
	JP610685AC			10/16/19		62426	10/23/19	230.00	230.00
	01	MEMBERSHIP	01202034361						230.00
	KK77E53267			07/01/19		61286	07/23/19	75.00	75.00
	01	TRAINING -	01101634365						75.00
								VENDOR TOTAL:	914.00
OBUCHOM	MAUREEN OBUCHOWSKI								
	CONCERT JUNE 7			05/01/19		60638	05/29/19	450.00	450.00
	01	CONCERT JUNE 7	02101034335						450.00
								VENDOR TOTAL:	450.00
OKEHELEC	OKEH ELECTRIC COMPANY								
	6617			12/13/19		62837	12/26/19	5,900.00	5,900.00
	01	VFD REPLACE KRUGER LS	12000034181		00010677				5,900.00
								VENDOR TOTAL:	5,900.00
OLSENTUC	OLSEN TUCKPOINTING COMPANY								
	20481			10/28/19		62576	11/25/19	2,980.00	2,980.00
	01	TUCKPOINT REPAIR -AC	41000084895		00010664				2,980.00
								VENDOR TOTAL:	2,980.00
ONGTAEK	ONG TAEKWONDO ACADEMY								
	091819			10/22/19		62427	10/23/19	882.00	882.00
	01	FALL TAEKWONDO	11204454561						882.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SUMMER 2019 (S2)			08/09/19		61858	08/29/19	802.50	802.50
	01	SUMMER 2019 (S2)	11204454561						802.50
	WINTER/SPRING 2019			03/27/19		60332	04/23/19	1,123.50	1,123.50
	01	WINTER /SPRING 2019 VENDOR PYM	11204454561						1,123.50
	WINTER/SPRING 2019 S2			04/25/19		60639	05/29/19	1,444.50	1,444.50
	01	WINTER/SPRING 2019 S2	11204454561						1,444.50
							VENDOR TOTAL:		4,252.50
ONSOLVE	ONSOLVE								
	ECN-034296			12/13/18		59709	01/25/19	1,950.25	1,950.25
	01	Code Red Annual Subscription	01202034361		00010618				1,950.25
							VENDOR TOTAL:		1,950.25
OPENWOOD	OPENWOOD STUDIOS INC								
	6/27/19			06/27/19		61502	07/25/19	3,560.00	3,560.00
	01	VILLAGE HALL/POLICE STATION	02300034355						3,560.00
							VENDOR TOTAL:		3,560.00
OREILPD	O'REILLY AUTO PARTS								
	1996-237037			12/12/18		59622	01/17/19	175.82	30.55
	01	SUPPLIES	01202054569						30.55
	1996-237569			12/21/18		59622	01/17/19	175.82	139.12
	01	SUPPLIES #304	01202054569						139.12
	1996-237596			12/21/18		59622	01/17/19	175.82	-18.00
	01	SUPPLIES-CORE RETURN	01202054569						-18.00
	1996-237876			12/27/18		59622	01/17/19	175.82	24.15
	01	SUPPLIES -#305	01202054569						24.15
	1996-239033			01/17/19		59899	02/25/19	74.32	74.32
	01	SUPPLIES #PD VEHICLES	01202054569						74.32
	1996-240324			02/04/19		60122	04/01/19	50.64	25.98
	01	SUPPLIES	01202054569						25.98
	1996-240962			02/14/19		60122	04/01/19	50.64	24.66
	01	SUPPLIES	01202054569						24.66

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-242096								
	01	SUPPLIES	01202054569	03/06/19		60333	04/23/19	29.97	29.97 29.97
	1996-244445								
	01	SUPPLIES	01202054569	04/10/19		60640	05/29/19	49.25	12.18 12.18
	1996-244877								
	01	SUPPLIES	01202054569	04/17/19		60640	05/29/19	49.25	52.97 52.97
	1996-244882								
	01	SUPPLIES- RETURN ITEM	01202054569	04/17/19		60640	05/29/19	49.25	-52.97 -52.97
	1996-244885								
	01	SUPPLIES	01202054569	04/17/19		60640	05/29/19	49.25	37.07 37.07
	1996-245840								
	01	SUPPLIES -#2	01202054569	05/02/19		60929	06/24/19	19.92	19.92 19.92
	1996-250519								
	01	SUPPLIES	01202054569	07/10/19		61859	08/29/19	7.18	3.59 3.59
	1996-250602								
	01	SUPPLIES #301	01202054569	07/11/19		61859	08/29/19	7.18	3.59 3.59
	1996-252909								
	01	SUPPLIES	01202054569	08/12/19		62213	09/24/19	175.18	135.04 135.04
	1996-253836								
	01	SUPPLIES	01202054569	08/26/19		62213	09/24/19	175.18	24.15 24.15
	1996-253954								
	01	SUPPLIES	01202054569	08/28/19		62213	09/24/19	175.18	15.99 15.99
	1996-257590								
	01	RETURN ITEM	01202054569	10/22/19		62838	12/26/19	48.88	-4.06 -4.06
	1996-258209								
	01	SUPPLIES	01202054569	11/01/19		62838	12/26/19	48.88	19.92 19.92
	1996-258977								
	01	SUPPLIES	01202054569	11/13/19		62838	12/26/19	48.88	17.04 17.04
	1996-259046								
	01	SUPPLIES	01202054569	11/14/19		62838	12/26/19	48.88	15.98 15.98

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 631.16
O'REILPW	O'REILLY AUTO PARTS								
	196-236512			12/03/18		59625	01/17/19	472.02	47.94
	01	SUPPLIES # 18, 22 821	01404054569						47.94
	1995-241800			03/01/19		60335	04/23/19	390.12	42.08
	01	SUPPLIES	02606554562						42.08
	1996-236235			11/29/18		59625	01/17/19	472.02	60.32
	01	SUPPLIES -#821	01404054569						16.36
	02	SUPPLIES	01404054570						43.96
	1996-236268			11/29/18		59625	01/17/19	472.02	-0.19
	01	SUPPLIES RETURN ITEM	01404054569						-0.19
	1996-236299			11/30/18		59625	01/17/19	472.02	2.56
	01	SUPPLIES # 821	01404054569						2.56
	1996-236514			12/03/18		59625	01/17/19	472.02	-0.19
	01	SUPPLIES -RETURN ITEM	01404054569						-0.19
	1996-236571			12/04/18		59625	01/17/19	472.02	29.99
	01	SUPPLIES # 22	01404054569						29.99
	1996-236574			12/04/18		59625	01/17/19	472.02	-29.99
	01	RETURN ITEMS	01404054569						-29.99
	1996-236575			12/04/18		59625	01/17/19	472.02	24.99
	01	SUPPLIES # 22	01404054569						24.99
	1996-236590			12/04/18		59625	01/17/19	472.02	13.59
	01	SUPPLIES # 22	01404054569						13.59
	1996-236702			12/06/18		59625	01/17/19	472.02	31.97
	01	SUPPLIES-WHITE VAN	11400054569						31.97
	1996-236704			12/06/18		59625	01/17/19	472.02	20.45
	01	SUPPLIES -RED BLAZER	01404054569						20.45
	1996-236707			12/06/18		59625	01/17/19	472.02	24.86
	01	SUPPLIES-RED BLAZER	01404054569						24.86
	1996-236918			12/10/18		59625	01/17/19	472.02	9.62
	01	SUPPLIES	01404054569						9.62

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-237047								
	01	SUPPLIES	01404054569	12/12/18		59625	01/17/19	472.02	104.58 104.58
	1996-237521								
	01	SUPPLIES # 814	01404054569	12/20/18		59625	01/17/19	472.02	6.39 6.39
	1996-237593								
	01	SUPPLIES #10	01404054569	12/21/18		59625	01/17/19	472.02	114.48 114.48
	1996-237598								
	01	RETURN ITEMS	01404054569	12/21/18		59625	01/17/19	472.02	-18.00 -18.00
	1996-237601								
	01	SUPPLIES - #10	01404054569	12/21/18		59625	01/17/19	472.02	11.55 11.55
	1996-237921								
	01	SUPPLIES	01404054569	12/28/18		59625	01/17/19	472.02	17.10 17.10
	1996-238170								
	01	SUPPLIES -WACKER ROLLER	01404054568	01/02/19		59901	02/25/19	291.98	15.99 15.99
	1996-238230								
	01	SUPPLIES	01404054569	01/03/19		59901	02/25/19	291.98	21.95 21.95
	1996-238627								
	01	SUPPLIES #16	01404054569	01/09/19		59901	02/25/19	291.98	9.64 9.64
	1996-238728								
	01	SUPPLIES #118	01404054569	01/11/19		59901	02/25/19	291.98	12.98 12.98
	1996-238968								
	01	SUPPLIES # 18	01404054569	01/16/19		59901	02/25/19	291.98	78.34 78.34
	1996-238969								
	01	SUPPLIES	01404054570	01/16/19		59901	02/25/19	291.98	47.94 47.94
	1996-239445								
	01	SUPPLIES	01404054570	01/24/19		59901	02/25/19	291.98	37.99 37.99
	1996-239468								
	01	SUPPLIES # 812	01404054569	01/24/19		59901	02/25/19	291.98	67.15 67.15
	1996-239936								
	01	SUPPLIES	01404054569	01/30/19		60124	04/01/19	432.61	256.50 256.50

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-240309								
	01	SUPPLIES	02606534120	02/04/19		60124	04/01/19	432.61	10.47 10.47
	1996-240323								
	01	SUPPLIES	01404054570	02/04/19		60124	04/01/19	432.61	25.98 25.98
	1996-240342								
	01	SUPPLIES	01404054569	02/04/19		60124	04/01/19	432.61	15.98 15.98
	1996-240376								
	01	SUPPLIES	01404054569	02/05/19		60124	04/01/19	432.61	9.23 9.23
	1996-240380								
	01	SUPPLIES	01404054569	02/05/19		60124	04/01/19	432.61	40.75 40.75
	1996-240381								
	01	SUPPLIES	01404054569	02/05/19		60124	04/01/19	432.61	17.97 17.97
	1996-240392								
	01	SUPPLIES	01404054578	02/05/19		60124	04/01/19	432.61	43.47 43.47
	1996-240417								
	01	SUPPLIES	01404054570	02/05/19		60124	04/01/19	432.61	33.16 11.99
	02	SUPPLIES	01404054569						21.17
	1996-240430								
	01	RETURN ITEMS	01404054569	02/05/19		60124	04/01/19	432.61	-135.13 -135.13
	1996-240537								
	01	SUPPLIES	01404054569	02/07/19		60124	04/01/19	432.61	54.95 54.95
	1996-241727								
	01	SUPPLIES	01404054568	02/28/19		60124	04/01/19	432.61	59.28 59.28
	1996-241811								
	01	RETURN ITEM	01404054568	03/01/19		60643	05/29/19	874.01	-10.00 -10.00
	1996-241826								
	01	SUPPLIES	02606554562	03/01/19		60335	04/23/19	390.12	14.44 14.44
	1996-242135								
	01	SUPPLIES	01404054569	03/07/19		60335	04/23/19	390.12	47.32 47.32
	1996-242517								
	01	SUPPLIES	01404054569	03/13/19		60335	04/23/19	390.12	24.99 24.99

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-242519								
	01	RETURN ITEMS	01404054569	03/13/19		60335	04/23/19	390.12	-24.99 -24.99
	1996-242601								
	01	SUPPLIES	01404054568	03/14/19		60335	04/23/19	390.12	122.91 122.91
	1996-242643								
	01	RETURN ITEM	01404054568	03/15/19		60335	04/23/19	390.12	-122.91 -122.91
	1996-242872								
	01	SUPPLIES	01404054569	03/18/19		60335	04/23/19	390.12	208.42 208.42
	1996-243402								
	01	SUPPLIES	01404054570	03/26/19		60335	04/23/19	390.12	57.94 57.94
	1996-243450								
	01	SUPPLIES	01404054570	03/27/19		60335	04/23/19	390.12	19.92 19.92
	1996-243610								
	01	SUPPLIES	01404054568	03/29/19		60643	05/29/19	874.01	14.60 14.60
	1996-243792								
	01	SUPPLIES	01404054569	04/01/19		60643	05/29/19	874.01	49.98 49.98
	1996-243804								
	01	SUPPLIES	01404054568	04/01/19		60643	05/29/19	874.01	19.98 19.98
	1996-244312								
	01	SUPPLIES	01404054569	04/08/19		60643	05/29/19	874.01	34.25 34.25
	1996-244531								
	01	SUPPLIES	01404054569	04/12/19		60643	05/29/19	874.01	333.68 333.68
	1996-244754								
	01	SUPPLIES PARK VANS	11400054569	04/15/19		60643	05/29/19	874.01	58.38 58.38
	1996-244758								
	01	SUPPLIES	01404054569	04/15/19		60643	05/29/19	874.01	33.39 33.39
	1996-244766								
	01	RETURN ITEMS	01404054569	04/15/19		60643	05/29/19	874.01	-58.38 -33.39
	02	RETURN ITEMS	11400054569						-24.99
	1996-244767								
	01	RETURN ITEM	01404054569	04/15/19		60643	05/29/19	874.01	-24.99 -24.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-244769			04/15/19		60643	05/29/19	874.01	-33.39
	01	RETURN ITEMS	11400054569						-33.39
	1996-244770			04/15/19		60643	05/29/19	874.01	24.99
	01	SUPPLIES	01404054569						24.99
	1996-244772			04/15/19		60643	05/29/19	874.01	66.78
	01	SUPPLIES PARK VAN	11400054569						66.78
	1996-244773			04/15/19		60643	05/29/19	874.01	24.99
	01	SUPPLIES	01404054569						24.99
	1996-244878			04/17/19		60643	05/29/19	874.01	18.99
	01	SUPPLIES	01404054568						18.99
	1996-244883			04/17/19		60643	05/29/19	874.01	14.99
	01	SUPPLIES	01404054564						14.99
	1996-244890			04/17/19		60643	05/29/19	874.01	-18.99
	01	RETURN ITEMS	01404054568						-18.99
	1996-245016			04/19/19		60643	05/29/19	874.01	221.40
	01	SUPPLIES	01404054568						221.40
	1996-245317			04/23/19		60643	05/29/19	874.01	80.75
	01	SUPPLIES	01404054569						80.75
	1996-245503			04/26/19		60643	05/29/19	874.01	22.61
	01	SUPPLIES	01404054569						22.61
	1996-245737			04/30/19		60931	06/24/19	160.07	4.78
	01	SUPPLIES	01404054569						4.78
	1996-246135			05/06/19		60931	06/24/19	160.07	4.38
	01	SUPPLIES	11400054569						4.38
	1996-246205			05/07/19		60931	06/24/19	160.07	7.98
	01	SUPPLIES	01404054570						7.98
	1996-246339			05/09/19		60931	06/24/19	160.07	3.99
	01	SUPPLIES	01404054569						3.99
	1996-246643			05/14/19		60931	06/24/19	160.07	15.24
	01	SUPPLIES	01404054568						15.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-246773			05/16/19		60931	06/24/19	160.07	8.85
	01	SUPPLIES	01404054569						8.85
	1996-246850			05/17/19		60931	06/24/19	160.07	28.92
	01	SUPPLIES	01404054568						28.92
	1996-247143			05/21/19		60931	06/24/19	160.07	13.99
	01	SUPPLIES	01404054569						13.99
	1996-247144			05/21/19		60931	06/24/19	160.07	27.98
	01	SUPPLIES	01404054569						27.98
	1996-247151			05/21/19		60931	06/24/19	160.07	43.96
	01	SUPPLIES	01404054569						43.96
	1996-247656			05/29/19		61516	07/29/19	625.55	71.89
	01	SUPPLIES #811	01404054569						71.89
	1996-247786			05/31/19		61516	07/29/19	625.55	36.96
	01	SUPPLIES -DURANGO	02606534120						36.96
	1996-247787			05/31/19		61516	07/29/19	625.55	16.08
	01	SUPPLIES # 811, 804, 819	01404054569						16.08
	1996-247791			05/31/19		61516	07/29/19	625.55	19.09
	01	SUPPLIES # 812	01404054569						19.09
	1996-248014			06/03/19		61516	07/29/19	625.55	5.02
	01	SUPPLIES # 804	01404054569						5.02
	1996-248290			06/07/19		61516	07/29/19	625.55	70.27
	01	SUPPLIES # 16	01404054569						70.27
	1996-248560			06/11/19		61516	07/29/19	625.55	17.98
	01	SUPPLIES #10	01404054569						17.98
	1996-248626			06/12/19		61516	07/29/19	625.55	157.05
	01	SUPPLIES # 22	01404054569						157.05
	1996-248652			06/13/19		61516	07/29/19	625.55	16.96
	01	SUPPLIES #22	01404054569						16.96
	1996-248663			06/13/19		61516	07/29/19	625.55	43.96
	01	SUPPLIES #814	01404054569						43.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-248685								
	01	SUPPLIES # 814	01404054569	06/13/19		61516	07/29/19	625.55	19.09 19.09
	1996-248719								
	01	RETURN ITEM	01404054569	06/14/19		61516	07/29/19	625.55	-16.96 -16.96
	1996-248720								
	01	SUPPLIES # 22	01404054569	06/14/19		61516	07/29/19	625.55	12.03 12.03
	1996-248916								
	01	SUPPLIES # 819	01404054569	06/17/19		61516	07/29/19	625.55	17.50 17.50
	1996-249116								
	01	SUPPLIES # 812	01404054569	06/20/19		61516	07/29/19	625.55	54.95 54.95
	1996-249415								
	01	SUPPLIES # 821	01404054569	06/24/19		61516	07/29/19	625.55	83.68 83.68
	1996-250366								
	01	SUPPLIES	01404054570	07/08/19		61991	09/05/19	66.54	19.99 19.99
	1996-250982								
	01	SUPPLIES	01404054570	07/16/19		61991	09/05/19	66.54	25.96 25.96
	1996-251539								
	01	SUPPLIES	01404054569	07/24/19		61991	09/05/19	66.54	20.59 20.59
	1996-251981								
	01	SUPPLIES	01404054569	07/30/19		62215	09/24/19	389.09	106.80 106.80
	1996-251986								
	01	SUPPLIES	01404054569	07/30/19		62215	09/24/19	389.09	23.33 23.33
	1996-252000								
	01	SUPPLIES	01404054568	07/30/19		62215	09/24/19	389.09	54.90 54.90
	1996-252099								
	01	RETURN ITEM	01404054568	08/01/19		62215	09/24/19	389.09	-4.92 -4.92
	1996-252397								
	01	SUPPLIES	01404054569	08/05/19		62215	09/24/19	389.09	80.93 80.93
	1996-252402								
	01	SUPPLIES	01404054569	08/05/19		62215	09/24/19	389.09	30.31 30.31

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-252424								
	01	RETURN ITEM	01404054570	08/05/19		62215	09/24/19	389.09	-30.31 -30.31
	1996-252901								
	01	SUPPLIES	01404054570	08/12/19		62215	09/24/19	389.09	57.96 57.96
	1996-252919								
	01	SUPPLIES	01404054569	08/12/19		62215	09/24/19	389.09	20.05 20.05
	1996-253028								
	01	SUPPLIES	01404054569	08/14/19		62215	09/24/19	389.09	15.06 15.06
	1996-253544								
	01	SUPPLIES	12000054573	08/22/19		62215	09/24/19	389.09	34.98 34.98
	1996-254476								
	01	CONNECTOR	01404054568	09/04/19		62428	10/23/19	56.35	37.36 37.36
	1996-254946								
	01	GALGEARLUBE	01404054568	09/12/19		62428	10/23/19	56.35	18.99 18.99
	1996-255791								
	01	BACKUP ALARM	01404054569	09/26/19		62428	10/23/19	56.35	24.99 24.99
	1996-255837								
	01	BACKUP ALARM WARRANTY	01404054569	09/27/19		62428	10/23/19	56.35	-24.99 -24.99
	1996-256190								
	01	SUPPLIES	01404054569	10/02/19		62578	11/25/19	275.58	22.61 22.61
	1996-256299								
	01	SUPPLIES	01404054569	10/04/19		62578	11/25/19	275.58	43.96 43.96
	1996-256654								
	01	SUPPLIES	01404054568	10/09/19		62578	11/25/19	275.58	6.39 6.39
	1996-257285								
	01	SUPPLIES	01404054568	10/18/19		62578	11/25/19	275.58	24.99 24.99
	1996-257572								
	01	SUPPLIES	01404054569	10/22/19		62578	11/25/19	275.58	6.57 6.57
	1996-257573								
	01	SUPPLIES	01404054569	10/22/19		62578	11/25/19	275.58	2.19 2.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-257579			10/22/19		62578	11/25/19	275.58	-5.98
	01	RETURN ITEM	01202054569						-5.98
	1996-257589			10/22/19		62578	11/25/19	275.58	5.98
	01	SUPPLIES	01202054569						5.98
	1996-257638			10/23/19		62578	11/25/19	275.58	122.99
	01	SUPPLIES	01404534110						122.99
	1996-257640			10/23/19		62578	11/25/19	275.58	-18.00
	01	CORE RETURN	01404534110						-18.00
	1996-257643			10/23/19		62578	11/25/19	275.58	19.99
	01	SUPPLIES	01404054570						19.99
	1996-257646			10/23/19		62578	11/25/19	275.58	36.45
	01	SUPPLIES	01404054568						36.45
	1996-257703			10/24/19		62578	11/25/19	275.58	7.44
	01	SUPPLIES	01404054568						7.44
	1996-258035			10/29/19		62840	12/26/19	562.45	42.32
	01	SUPPLIES	01404054568						42.32
	1996-258049			10/29/19		62840	12/26/19	562.45	57.58
	01	SUPPLIES	01404054569						57.58
	1996-258208			11/01/19		62840	12/26/19	562.45	133.71
	01	BATTERY FOR GENERATOR VH	01404054568						133.71
	1996-258485			11/05/19		62840	12/26/19	562.45	34.74
	01	SUPPLIES	01404054570						34.74
	1996-258492			11/05/19		62840	12/26/19	562.45	67.99
	01	SUPPLIES	01404054569						67.99
	1996-258505			11/05/19		62840	12/26/19	562.45	16.19
	01	SUPPLIES	01404054569						16.19
	1996-258524			11/06/19		62840	12/26/19	562.45	-17.50
	01	RETURN ITEM	01404054568						-17.50
	1996-258550			11/06/19		62840	12/26/19	562.45	-11.00
	01	RETURN ITEM	01404054569						-11.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-258942			11/12/19		62840	12/26/19	562.45	14.25
	01	BATTERY/GENERATOR	01404054568						14.25
	1996-258975			11/13/19		62840	12/26/19	562.45	-18.00
	01	RETURN ITEM	01404054568						-18.00
	1996-259381			11/19/19		62840	12/26/19	562.45	27.46
	01	SUPPLIES	01404054569						27.46
	1996-259888			11/26/19		62840	12/26/19	562.45	204.24
	01	SUPPLIES	01404054569						204.24
	1996-259931			11/27/19		62840	12/26/19	562.45	-7.49
	01	RETURN ITEM	01404054569						-7.49
	1996-259948			11/27/19		62840	12/26/19	562.45	17.96
	01	SUPPLIES	01404054569						17.96
								VENDOR TOTAL:	4,596.37
ORIENTAL	ORIENTAL TRADING								
	698207589-01			09/20/19		62429	10/23/19	209.90	59.12
	01	FALL FAMILY FUN FEST SUPPLIES	01101054595						59.12
	698272147-01			09/23/19		62429	10/23/19	209.90	150.78
	01	FALL FUN FEST SUPPLIES	02101034336						150.78
								VENDOR TOTAL:	209.90
PADDOCK	PADDOCK PUBLICATION INC.								
	11674			04/05/19		60336	04/23/19	210.45	210.45
		01 PUBLIC NOTICE-OUTDOOR LIGHTING	02606534329						93.15
		02 ZONING HEARING -	02606534260						117.30
	19151			06/08/19		61290	07/23/19	94.30	94.30
		01 BID NOTICES	01404034355						94.30
	21481			06/29/19		61655	08/19/19	150.50	50.60
		01 PUBLIC NOTICE-OUTDOOR LIGHTING	02606534355						50.60
	24726			08/09/19		61655	08/19/19	150.50	99.90
		01 PUBLIC NOTICE OUTDOOR LIGHTING	02606534355						99.90
	31816			10/26/19		62579	11/25/19	92.00	92.00
		01 BUDGET PUBLIC HEARING	01101834355						92.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34401	01 BID NOTICES	11100034357	11/23/19		62841	12/26/19	174.80	89.70 89.70
	34402	01 BID NOTICES	11100034357	11/23/19		62841	12/26/19	174.80	85.10 85.10
	8643	01 PUBLIC NOTICES	02606534355	03/06/19		60125	04/01/19	110.40	110.40 110.40
								VENDOR TOTAL:	832.45
PARENT	PARENT PETROLEUM								
	1294952-1	01 DOMINION 3 AW32	01404054562	08/27/19	00010669	62842	12/26/19	1,513.71	1,323.25 245.00
		02 DOMINION 3 SYN BLEND 5W20	01404054562		00010669				536.00
		03 DOMINION 3 PRO 15W40	01404054562		00010669				542.25
	1294953	01 BP AUTRAN SYN 295	01404054562	09/04/19	00010669	62842	12/26/19	1,513.71	190.46 190.46
								VENDOR TOTAL:	1,513.71
PATCH22	PATCH 22								
		HOMETOWN HOLIDAY 2019		12/04/19		62670	12/06/19	1,000.00	1,000.00 1,000.00
		01 HORSE DRAWN WAGON	02101034337						
								VENDOR TOTAL:	1,000.00
PAULUSJ	JENNIFER PAULUS								
	101719	01 WELLNESS REIMBURSEMENT	01101634366	10/22/19		62430	10/23/19	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
PENGJ	JING PENG								
		TAX REFUND - 2019		09/18/19		62281	09/30/19	721.50	721.50 721.50
		01 PROPERTY TAX REFUND 2019	01101034371						
								VENDOR TOTAL:	721.50
PERFECT	PERFECT CLEANING SERVICE CORP								
	48316	01 CLEANING SERVICE - JANAURY	01404534110	01/21/19		59800	02/08/19	1,950.00	1,950.00 1,950.00
	48439	01 CLEANING SERVICES-FEBRUARY	01404534110	02/20/19		60126	04/01/19	1,950.00	1,950.00 1,950.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	48783	01 CLEANING SERVICE MAY 2019	01404534110	05/22/19		61860	08/29/19	2,700.00	1,050.00 1,050.00
	48954	01 CLEANING SERVICE -JUNE 2019	01404534110	06/22/19		61291	07/23/19	1,650.00	1,650.00 1,650.00
	49036	01 CLEANING SERVICE JULY	01404534110	07/23/19		61860	08/29/19	2,700.00	1,650.00 1,650.00
	49268	01 JANITORIAL SERVICES	01404534110	09/20/19		62431	10/23/19	1,950.00	1,950.00 1,950.00
	49337	01 CLEANING SERVICE OCTOBER	01404534110	10/14/19		62705	12/13/19	3,525.00	1,875.00 1,650.00
		02 CLEANING SERVICE -OCTOBER	40050054570						225.00
	49435	01 CLEANING SERVICE -NOVEMBER	01404534110	11/22/19		62705	12/13/19	3,525.00	1,650.00 1,650.00
							VENDOR TOTAL:		13,725.00
PETERBAK	PETER BAKER & SON CO.								
	24080	01 SUPPLIES	28000054571	04/07/19		60337	04/23/19	559.86	559.86 559.86
	24336	01 SUPPLIES	28000054571	05/05/19		60644	05/29/19	546.00	546.00 546.00
							VENDOR TOTAL:		1,105.86
PPPETTI	P.F. PETTIBONE & CO.								
	176675	01 CITATION /COMPLAINT TICKETS	01202034357	06/09/19		60932	06/24/19	911.40	911.40 911.40
							VENDOR TOTAL:		911.40
PILA	BOB PILA								
	CONCERT JULY 12			05/01/19		60645	05/29/19	450.00	450.00 450.00
	01 CONCERT JULY 12		02101034335						
							VENDOR TOTAL:		450.00
PIRTANO	PIRTANO CONSTRUCTION CO. INC.								
	RECAPTURE -ZONE 3			06/20/19		61019	06/25/19	139,720.00	139,720.00 139,720.00
	01 RECAPTURE ZONE 3 M/I HOMES		02606534360						

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RECAPTURE	JULY 2019		08/05/19		61861	08/29/19	2,702.70	2,702.70
	01	RECAPTURE FOR JULY 2019	02606534360						2,702.70
	RECAPTURE	OCT 2019		11/05/19		62580	11/25/19	12,500.00	12,500.00
	01	PIRTANO CONSTRUCT- RECAPT 2019	02606534360						12,500.00
							VENDOR TOTAL:		154,922.70
PLAYNET		PLAYNETWORK, INC							
	1577028			06/01/18		59991	03/14/19	29.95	29.95
	01	XW RADIO JUNE 2018	40020034371						29.95
	1772235			06/01/19		60933	06/24/19	29.95	29.95
	01	XM RADIO-JUNE SERVICE	40020034371						29.95
	1787158			07/01/19		61503	07/25/19	29.95	29.95
	01	XM RADIO-JULY	40020034371						29.95
	1803960			08/01/19		61656	08/19/19	29.95	29.95
	01	XM RADIO-AUGUST	40020034371						29.95
	1818658			09/01/19		62216	09/24/19	29.95	29.95
	01	XM RADIO-SEPT 2019	40020034371						29.95
							VENDOR TOTAL:		149.75
POLICE1		POLICE ONE.COM							
	54596			03/31/19		60338	04/23/19	495.00	495.00
	01	TASER CEW INSTRUCTOR COURSE	01202034365						495.00
							VENDOR TOTAL:		495.00
POLICEPE		HAWTHORN WOODS POLICE PENSION							
	APRIL 2019			04/01/19		60339	04/23/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-APRIL	01202014050						27,923.42
	AUGUST 2019			08/28/19		61862	08/29/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-AUGUST	01202014050						27,923.42
	DEC 2019			12/26/19		62922	12/26/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION	01202014050						27,923.42
	FEBRUARY 2019			02/12/19		59902	02/25/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION	01202014050						27,923.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JANUARY 2019			01/01/19		59710	01/25/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-JAN	01202014050						27,923.42
	JULY 2019			07/10/19		61292	07/23/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-JULY	01202014050						27,923.42
	JUNE 2019			06/01/19		60934	06/24/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-JUNE	01202014050						27,923.42
	MARCH 2019			03/01/19		60127	04/01/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-MARCH	01202014050						27,923.42
	MAY 2019			05/21/19		60646	05/29/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-MAY	01202014050						27,923.42
	NOVEMBER 2019			11/01/19		62581	11/25/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-NOV 2019	01202014050						27,923.42
	OCTOBER 2019			10/01/19		62432	10/23/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION	01202014050						27,923.42
	SEPTEMBER 2019			09/10/19		62217	09/24/19	27,923.42	27,923.42
	01	EMPLOYER CONTRIBUTION-SEPT	01202014050						27,923.42
							VENDOR TOTAL:		335,081.04
POLLAW	THE POLICE LAW INSTITUTE								
	13747			01/01/19		59711	01/25/19	1,140.00	1,140.00
	01	2019 Annual Subscription	01202034367		00010613				1,140.00
							VENDOR TOTAL:		1,140.00
POMPS	POMPS TIRE SERVICE								
	290162278			11/14/19		62706	12/13/19	1,127.20	607.00
	01	SUPPLIES	01404054569						607.00
	290163173			11/19/19		62706	12/13/19	1,127.20	520.20
	01	SUPPLIES	01202054569						520.20
							VENDOR TOTAL:		1,127.20
POMPSW	POMP'S TIRE SERVICE								
	0290143913			02/01/19		60128	04/01/19	2,030.24	2,030.24
	01	Dodge Charger Tires	01202054569		00010622				943.52
	02	8 Ford Explorer Tires	01202054569		00010622				1,046.72
	03	IL Tire User Fee	01202054569		00010622				40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									2,030.24
PORTERL	PORTER LEE CORPORATION								
	22148	01 ANNUAL SOFTWARE SUPPORT	01101734130	05/01/19		60647	05/29/19	675.00	675.00 675.00
VENDOR TOTAL:									675.00
PRZYBYLA	ARTUR OR JOANNA PRZYBYLA								
		PERMIT REFUND 20190202		12/01/19		62707	12/13/19	53.00	53.00 53.00
		01 PERMIT REFUND 20190202	02600033210						
VENDOR TOTAL:									53.00
PSP	PRECISION SCREW PRODUCTS, INC								
	33170	01 SUPPLIES	01404054568	01/25/19		59903	02/25/19	156.00	156.00 156.00
	33245	01 SUPPLIES	01404054568	02/12/19		60129	04/01/19	100.00	100.00 100.00
VENDOR TOTAL:									256.00
PUBLIC	PUBLIC GRANTS AND TRAINING								
		MINDSET BOOTCAMP		09/10/19		62582	11/25/19	768.98	768.98 768.98
		01 MINDSET BOOTCAMP 2019	01202034365						
VENDOR TOTAL:									768.98
PULTE	PULTE GROUP								
		REF-24 HAWTHORN HILLS DR		04/15/19		60340	04/23/19	12,700.00	12,700.00 8,250.00 4,500.00 -50.00
		01 REFUND 20190079	02600033210						
		02 REFUND 20190079	12000043793						
		03 REFUND 20190079	02600073900						
VENDOR TOTAL:									12,700.00
QUILL	QUILL CORPORATION								
	1012877	01 BANKER BOXES	01101054561	09/06/19		62282	09/30/19	170.94	124.99 124.99
	1080947	01 SUPPLIES	01101054561	09/10/19		62282	09/30/19	170.94	45.95 45.95
	1356294	01 OFFICE SUPPLIES	01404054561	09/20/19		62433	10/23/19	552.59	112.02 112.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1420110	01 SUPPLIES	01202054561	09/24/19		62583	11/25/19	1,236.93	161.97 161.97
	1460885	01 OFFICE SUPPLIES	01101054561	09/25/19		62433	10/23/19	552.59	72.37 72.37
	1666328	01 OFFICE SUPPLIES	01101054561	10/03/19		62433	10/23/19	552.59	185.96 185.96
	1767507	01 OFFICE SUPPLIES	01101054561	10/08/19		62433	10/23/19	552.59	76.99 76.99
	1785431	01 OFFICE SUPPLIES	01101054561	10/09/19		62433	10/23/19	552.59	7.29 7.29
	1965593	01 FILE BOXES	02606554595	10/16/19		62583	11/25/19	1,236.93	183.96 183.96
	2095246	01 BOX STORAGE LEGAL 02 SUPPLIES	01101054561 01101054561	10/22/19		62583	11/25/19	1,236.93	388.95 375.12 13.83
	2218422	01 SUPPLIES -PAPER	01101054561	10/29/19		62583	11/25/19	1,236.93	174.95 174.95
	2394035	01 SUPPLIES	01202054561	11/04/19		62583	11/25/19	1,236.93	327.10 327.10
	2521171	01 SUPPLIES	01404054561	11/08/19		62671	12/06/19	20.06	20.06 20.06
	2530486	01 SUPPLIES 02 SUPPLIES	01404054561 01101054561	11/08/19		62843	12/26/19	554.07	87.87 56.37 31.50
	2816960	01 SUPPLIES	01101054561	11/20/19		62843	12/26/19	554.07	116.31 116.31
	2896473	01 ERGONOMIC CHAIR	01101484894	11/25/19		62716	12/16/19	249.99	249.99 249.99
	2991429	01 SUPPLIES	01101054561	12/03/19		62843	12/26/19	554.07	7.29 7.29
	3008794	01 SUPPLIES	01101054561	12/03/19		62843	12/26/19	554.07	170.10 170.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3129288	01 SUPPLIES	01404054561	12/05/19		62843	12/26/19	554.07	99.74 99.74
	3190515	01 SUPPLIES	01202054561	12/09/19		62843	12/26/19	554.07	17.79 17.79
	3203312	01 SUPPLIES	01202054561	12/09/19		62843	12/26/19	554.07	54.97 54.97
	3320233	01 SUPPLIES 02 SUPPLIES	01101054561 01404054561	12/12/19		62944	12/30/19	282.85	105.13 83.14 21.99
	3405867	01 PORTABLE HEATER	01101054563	12/17/19		62944	12/30/19	282.85	33.99 33.99
	3421892	01 SUPPLIES 02 SUPPLIES	01101054561 11100054561	12/17/19		62944	12/30/19	282.85	143.73 137.74 5.99
	3934289	01 SUPPLIES	01404054561	01/04/19		59801	02/08/19	134.97	134.97 134.97
	4255535	01 SUPPLIES	01202054561	01/15/19		59904	02/25/19	511.62	22.49 22.49
	4267620	01 SUPPLIES	01202054561	01/15/19		59904	02/25/19	511.62	63.77 63.77
	4359317	01 SUPPLIES	01202054561	01/17/19		59745	01/29/19	42.97	42.97 42.97
	4567657	01 SUPPLIES	01202054561	01/25/19		59904	02/25/19	511.62	92.34 92.34
	4787252	01 SUPPLIES	01101054561	02/04/19		59904	02/25/19	511.62	23.58 23.58
	4802628	01 SUPPLIES	01101054561	02/04/19		59904	02/25/19	511.62	119.20 119.20
	4802691	01 SUPPLIES	01101054561	02/04/19		59904	02/25/19	511.62	164.25 164.25
	4891652	01 SUPPLIES	01101054561	02/06/19		59904	02/25/19	511.62	25.99 25.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4961468	01 SUPPLIES	01202054561	02/08/19		59941	02/26/19	77.24	77.24 77.24
	5504248	01 SUPPLIES	01101054561	03/01/19		60130	04/01/19	56.76	56.76 56.76
	5722965	01 SUPPLIES	01404054561	03/11/19		60341	04/23/19	270.36	59.82 59.82
	6183912	01 SUPPLIES	01202054561	03/28/19		60341	04/23/19	270.36	83.55 83.55
	6364426	01 SUPPLIES	01202054561	04/04/19		60341	04/23/19	270.36	126.99 126.99
	6846135	01 SUPPLIES	01101054561	04/24/19		60648	05/29/19	311.92	311.92 311.92
	7114772	01 QUILL POINT PLUS 1-YEAR MEMBER	01101054561	05/06/19		60936	06/24/19	635.65	19.99 19.99
	7302223	01 SUPPLIES	01202054561	05/13/19		60744	05/31/19	154.80	151.41 151.41
	7401937	01 SUPPLIES	40020054575	05/16/19		60744	05/31/19	154.80	3.39 3.39
	7410423	01 SUPPLIES	40020054575	05/16/19		60936	06/24/19	635.65	196.09 93.17
		02 SUPPLIES	40030054579						12.79
		03 SUPPLIES	01101054561						90.13
	7552095	01 TONER CARTRIDGE-FRONT OFFICE	40020054561	05/22/19		60936	06/24/19	635.65	202.98 114.99
		02 TONER CARTRIDGE -MANAGER DESK	40020054561						87.99
	7812657	01 SUPPLIES	01101054561	06/04/19		60936	06/24/19	635.65	78.06 68.46
		02 SUPPLIES	11100054561						9.60
	7883129	01 SUPPLIES	01101054561	06/06/19		60936	06/24/19	635.65	62.47 62.47
	7904020	01 SUPPLIES	01101054561	06/07/19		60936	06/24/19	635.65	14.58 14.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7947725	01 SUPPLIES	01202054561	06/10/19		60936	06/24/19	635.65	61.48 61.48
	8112547	01 SUPPLIES	01101054561	06/17/19		61293	07/23/19	424.40	78.87 78.87
	8148251	01 SUPPLIES	01202054561	06/18/19		61293	07/23/19	424.40	78.97 78.97
	8249306	01 SUPPLIES	01404054561	06/21/19		61293	07/23/19	424.40	153.79 153.79
	8476316	01 FIRST AID GLOVES	40020054575	07/02/19		61293	07/23/19	424.40	112.77 59.43
		02 SUPPLIES	01101054561						53.34
	8659184	01 SUPPLIES	01202054561	07/11/19		61504	07/25/19	79.96	79.96 79.96
	8792950	01 SUPPLIES	01101054561	07/17/19		61863	08/29/19	638.00	188.85 188.85
	8830016	01 SUPPLIES	01101054561	07/18/19		61863	08/29/19	638.00	65.14 24.99
		02 SUPPLIES	40020054575						16.98
		03 SUPPLIES	40020054561						23.17
	8857744	01 SUPPLIES	40020054575	07/19/19		62218	09/24/19	261.06	50.94 50.94
	9157035	01 SUPPLIES	40020054575	08/01/19		61863	08/29/19	638.00	51.25 15.26
		02 SUPPLIES	01101054561						35.99
	9158446	01 SUPPLIES	01101054561	08/01/19		61863	08/29/19	638.00	332.76 332.76
	9432165	01 SUPPLIES	01202054561	08/13/19		62218	09/24/19	261.06	80.59 80.59
	9505472	01 SUPPLIES	01202054561	08/15/19		62218	09/24/19	261.06	73.26 73.26
	9852790	01 SUPPLIES	01101054561	08/29/19		62218	09/24/19	261.06	56.27 56.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9977380	01 OFFICE SUPPLIES	01202054561	09/05/19		62433	10/23/19	552.59	97.96 97.96
								VENDOR TOTAL:	6,667.14
RAADAMS	R.A. ADAMS ENTERPRISES, INC.								
	S004583	01 SUPPLIES # 811	01404054569	01/07/19		59712	01/25/19	34.48	34.48 34.48
								VENDOR TOTAL:	34.48
RACEWAY	RACEWAY CAR WASH								
	285	01 Car Wash Annual Fee	01202034120	01/09/19	00010620	59713	01/25/19	1,850.00	1,850.00 1,850.00
								VENDOR TOTAL:	1,850.00
RAYOHERR	RAY OHERRON CO. INC								
	1905855-IN	01 UNIFORMS	01202054578	01/31/19		59942	02/26/19	1,103.90	313.96 313.96
	1905856-IN	01 UNIFORMS	01202054578	01/31/19		59942	02/26/19	1,103.90	379.94 379.94
	1909083-IN	01 .357 AMMO	01202054563	02/18/19		59942	02/26/19	1,103.90	410.00 410.00
	1920119-IN	01 UNIFORMS	01202054578	04/10/19		60649	05/29/19	243.98	243.98 243.98
	1928078-IN	01 Replacement Ballistic Vests	01202054578	05/17/19	00010651	60937	06/24/19	6,095.00	6,095.00
		02 Shipping	01202054578		00010651				6,075.00 20.00
	1940166-IN	01 UNIFORMS	01202054578	07/23/19		61864	08/29/19	757.74	625.06 625.06
	1945081-IN	01 UNIFORMS-RIFLE SLINGS	01202054578	08/16/19		61864	08/29/19	757.74	68.30 68.30
	1945687-IN	01 UNIFORMS RIFLE SLINGS	01202054563	08/20/19		61864	08/29/19	757.74	64.38 64.38
								VENDOR TOTAL:	8,200.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RAYSCHRA	RAY SCHRAMER & COMPANY								
	153149	01 SUPPLIES	01404054573	05/28/19		60938	06/24/19	506.95	506.95 506.95
									VENDOR TOTAL: 506.95
RECORD	RECORD A HIT ENTERTAINMENT								
	191736	01 FLY GUY RENTAL	02101034342	11/26/19		62844	12/26/19	715.00	30.00 30.00
	191737	01 FLY GUYS / OBSTACLE COURSE	02101034337	12/07/19		62844	12/26/19	715.00	685.00 685.00
									VENDOR TOTAL: 715.00
REDCOAT	RED COAT RIDING ACADEMY								
	091319	01 EQUESTRIAN PROGRAM	11204554561	10/22/19		62434	10/23/19	1,237.50	1,237.50 1,237.50
	2019 WINTER/SPRING	01 2019 WINTER /SPRING	11204554561	03/25/19		60131	04/01/19	1,200.00	1,200.00 1,200.00
	FALL 2019 SESSION 2	01 FALL 2019 SESSION 2	11204554561	11/04/19		62584	11/25/19	1,237.50	1,237.50 1,237.50
									VENDOR TOTAL: 3,675.00
REINDERS	REINDERS INC								
	1780307-00	01 SUPPLIES	01404054568	04/25/19		60650	05/29/19	79.03	79.03 79.03
	1792466-00	01 SUPPLIES	01404054568	07/11/19		61865	08/29/19	639.07	296.26 296.26
	1792466-01	01 SUPPLIES # 12 TORO 3200	01404054568	07/12/19		61992	09/05/19	169.91	169.91 169.91
	4264985-00	01 SUPPLIES	11400054571	07/16/19		61865	08/29/19	639.07	222.05 222.05
	4265213-00	01 SUPPLIES	11400054571	07/22/19		61865	08/29/19	639.07	120.76 120.76
									VENDOR TOTAL: 888.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RENTAL	RENTAL MAX								
	335368-6	01 PROPANE FUEL	01404054574	12/10/18		59732	01/29/19	70.36	52.77 52.77
	337516-6	01 PROPANE FUEL	01404054574	12/28/18		59732	01/29/19	70.36	17.59 17.59
	337838-6	01 PROPANE	01404054570	01/03/19		59714	01/25/19	52.77	52.77 52.77
	342306-6	01 SUPPLIES-LP FUEL	01404054574	02/25/19		60132	04/01/19	87.95	35.18 35.18
	343116-6	01 LP FUEL	01404054570	03/05/19		60132	04/01/19	87.95	52.77 52.77
	343652-6	01 SUPPLIES	01404054574	03/11/19		60342	04/23/19	87.95	35.18 35.18
	344666-6	01 SUPPLIES	01404054574	03/20/19		60342	04/23/19	87.95	52.77 52.77
	346419-6	01 LP FUEL	01404054574	04/01/19		60762	06/06/19	35.18	35.18 35.18
	347518-6	01 SAFETY VEST	01404054578	04/08/19		60651	05/29/19	147.29	76.93 76.93
	347975-6	01 SUPPLIES	01404054574	04/10/19		60651	05/29/19	147.29	35.18 35.18
	352310-6	01 SUPPLIES	01404054574	05/03/19		60651	05/29/19	147.29	35.18 35.18
	357573-6	01 LIGHT TOWER RENTALS	02101034333	07/05/19		62362	10/22/19	725.18	520.00 520.00
	360521-6	01 FUEL LP FILL	01404054574	06/10/19		61294	07/23/19	35.18	17.59 17.59
	363051-6	01 FUEL LP FILL	01404054574	06/20/19		61294	07/23/19	35.18	17.59 17.59
	365310-6	01 VH SIGN SUPPLIES	02300034355	07/02/19		62283	09/30/19	116.35	116.35 116.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	368300-6			07/15/19		61993	09/05/19	79.14	43.96
	01	SAFETY VESTS	01404054578						43.96
	369679-6			07/22/19		61866	08/29/19	17.59	17.59
	01	FUEL LP	01404054574						17.59
	370745-6			07/26/19		61993	09/05/19	79.14	35.18
	01	LP FUEL	01404054574						35.18
	380503-6			09/12/19		62362	10/22/19	725.18	35.18
	01	COLD PATCH-VILLAGE WIDE	01404054574						35.18
	387056-6			10/17/19		62362	10/22/19	725.18	170.00
	01	MEADOWLARK PARK	90110084890						170.00
	390701-6			11/07/19		62672	12/06/19	17.59	17.59
	01	LP FUEL	01404054574						17.59
	391890-6			11/15/19		62845	12/26/19	4,213.52	52.77
	01	FUEL LP	01404054574						52.77
	393727-6			12/09/19		62845	12/26/19	4,213.52	98.57
	01	HEATER/LP TANK	02101034337						98.57
	394804-5			12/06/19		62845	12/26/19	4,213.52	3,995.00
	01	Towable Light Tower	01202034383		00010693				3,995.00
	395462-6			12/11/19		62845	12/26/19	4,213.52	39.18
	01	FUEL LP	01404054574						39.18
	396171-6			12/17/19		62845	12/26/19	4,213.52	28.00
	01	RENTAL	01404534375						28.00
							VENDOR TOTAL:		5,686.05
REZULAE	ERICA REZULA								
	TRAVEL -2019			09/12/19		62219	09/24/19	19.40	19.40
	01	TRAVEL -IACE TRAINING	02606534362						19.40
							VENDOR TOTAL:		19.40
ROESCH	ROESCH FORD COMMERCIAL TRUCK								
	18-1779			08/19/19		61624	08/19/19	38,443.81	38,443.81
	01	2019 FORD EXPLORER	90200084890						38,443.81



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44930	01 KIDDIE ACADEMY	02606534240	06/14/19		60939	06/24/19	4,683.75	2,980.00 2,980.00
	45923	01 STONEBRIDGE	02606534225	07/19/19		61994	09/05/19	701.25	701.25 701.25
	45924	01 62 ACRE SITE	01101134230	07/19/19		61867	08/29/19	2,780.00	780.00 780.00
	45925	01 KIDDIE ACADEMY	02606534245	07/19/19		61867	08/29/19	2,780.00	1,370.00 1,370.00
	46764	01 KIDDIE ACADEMY	02606534245	08/16/19		61867	08/29/19	2,780.00	630.00 630.00
	47707	01 GENERAL SERVICES	02300034240	09/16/19		62284	09/30/19	8,165.00	5,806.25 5,806.25
	47708	01 62 ACRES SITE	02606534245	09/16/19		62284	09/30/19	8,165.00	1,441.25 1,441.25
	47709	01 STREET / PARK MAPS	11100054595	09/16/19		62284	09/30/19	8,165.00	345.00 345.00
	47710	01 HWCC -RE=PLAT	02606534245	09/16/19		62284	09/30/19	8,165.00	572.50 572.50
	47963	01 PULTE -HAWTHORN HILLS	02606534245	10/16/19		62586	11/25/19	4,516.25	230.00 230.00
	47964	01 HIGH POINTE ESTATES	02606534245	10/16/19		62586	11/25/19	4,516.25	86.25 86.25
	47965	01 62 ACRES SITE	02606534245	10/16/19		62586	11/25/19	4,516.25	205.00 205.00
	47966	01 KHOV-VILLAS	02606534245	10/16/19		62586	11/25/19	4,516.25	402.50 402.50
	47967	01 KIDDIE ACADEMY	02606534245	10/16/19		62586	11/25/19	4,516.25	2,017.50 2,017.50
	47968	01 TOLL BROS -HWCC	02606534245	10/16/19		62586	11/25/19	4,516.25	357.50 357.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	49383	01 PULTE HILLS	02606534245	11/18/19		62586	11/25/19	4,516.25	460.00 460.00
	49384	01 KHOV-VILLAS	02606534245	11/18/19		62586	11/25/19	4,516.25	93.75 93.75
	49385	01 KIDDIE ACADEMY	02606534245	11/18/19		62586	11/25/19	4,516.25	663.75 663.75
	49600	01 KHOV VILLAS	02606534245	11/21/19		62846	12/26/19	701.25	451.25 451.25
	49601	01 HT3 ICON	02606534245	11/21/19		62846	12/26/19	701.25	250.00 250.00
	50311	01 GENERAL SERVICES	02300034240	12/23/19		62945	12/30/19	10,448.75	9,742.50 9,742.50
	50312	01 KHOV VILLAS	02606534245	12/23/19		62945	12/30/19	10,448.75	578.75 578.75
	50313	01 HIGH POINT ESTATES	02606534245	12/23/19		62945	12/30/19	10,448.75	127.50 127.50
							VENDOR TOTAL:		36,327.50
ROSSELEC	ROSS ELECTRIC INC.								
	26182	01 STRIKE GUARD ANNUAL TESTING	11400034110	03/29/19		60343	04/23/19	545.00	545.00 360.00
		02 STRIKE GUARD ANNUAL TESTING	40050034110						185.00
							VENDOR TOTAL:		545.00
ROSSINIM	MIKE ROSSINI								
	WELLNESS REIMBURSEMENT			03/15/19		60134	04/01/19	75.00	75.00 75.00
	01 WELLNESS REIMBURSEMENT		01101634366						
							VENDOR TOTAL:		75.00
RUSH	INTERSTATE BILLING SERVICE INC								
	20673654	01 TRUCK 812 DIFFERENTIAL GEAR	01404054569	01/24/19	00010623	59715	01/25/19	2,021.50	2,021.50 2,021.50
	3013784628	01 SUPPLIES #16	01404054569	02/08/19		59906	02/25/19	41.90	41.90 41.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3013898689			02/18/19		60135	04/01/19	121.80	74.90
	01	SUPPLIES # 821	01404054569						74.90
	3014125934			03/07/19		60135	04/01/19	121.80	46.90
	01	SUPPLIES	01404054569						46.90
	3014227650			03/15/19		60344	04/23/19	198.55	47.90
	01	SUPPLIES # 814	01404054569						47.90
	3014270175			03/19/19		60344	04/23/19	198.55	47.38
	01	SUPPLIES	01404054569						47.38
	3014313539			03/22/19		60344	04/23/19	198.55	89.80
	01	SUPPLIES # 814	01404054569						89.80
	3014369958			03/27/19		60344	04/23/19	198.55	13.47
	01	SUPPLIES	01404054569						13.47
	3014722788			04/24/19		60653	05/29/19	247.39	47.39
	01	SUPPLIES # 814	01404054569						47.39
	3014740161			04/25/19		60653	05/29/19	247.39	200.00
	01	SUPPLIES # 814	01404054569						200.00
	30154455140			06/21/19		61295	07/23/19	50.90	50.90
	01	SUPPLIES	01404054569						50.90
							VENDOR TOTAL:		2,682.04
RUSHHUNT		RUSH TRUCK CENTERS							
	3014401907			03/28/19		60345	04/23/19	1,504.94	1,504.94
	01	TRUCK 18 REPAIR	01404034120		00010636				1,504.94
							VENDOR TOTAL:		1,504.94
RUSSELL		DANETTE RUSSELL							
		WELLNESS REIMBURSE		07/09/19		61296	07/23/19	75.00	75.00
	01	WELLNESS REIMBURSEMENT	01101634370						75.00
							VENDOR TOTAL:		75.00
RUSSO		RUSSO POWER EQUIPMENT, INC							
	6365760			08/27/19		62285	09/30/19	15.42	15.42
	01	SUPPLIES -REBUILT KIT	01404054568						15.42



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APRIL 2019			04/08/19		60656	05/29/19	4,057.84	4,057.84
	32	SUPPLIES	02101034343						46.50
	33	SUPPLIES -PAINT	11204254561						729.80
	34	UNIFORMS	11204254561						272.95
	35	REFUND	01101034390						-354.42
	AUGUST 2019			08/08/19		61999	09/05/19	9,586.50	9,586.50
	01	JUDGES-AIB	11100054595						404.76
	02	GPS SERVICE	90110084890						0.99
	03	SUPPLIES -LIFT STATION	12000054573						71.40
	04	NICOR GAS	01404034371						283.96
	05	STUMP GRINDER	11400054571						480.00
	06	STUMP GRINDER	01404034375						240.00
	07	ALICE TRAINING	01202034365						695.00
	08	ALICE TRAINING	01101634399						695.00
	09	RENT A CAR	90200084890						279.62
	10	AED SUPPLIES	01202054563						51.00
	11	DISPLAY BOARD	01202034381						161.41
	12	SUPPLIES	40030054579						115.91
	13	SUPPLIES	40030054579						21.93
	14	SUPPLIES	40030054579						12.16
	15	SUPPLIES	40030054579						7.96
	16	SUPPLIES	40040034342						100.00
	17	SUPPLIES	40030054579						3.87
	18	ACTIVENET TRAINING CONFERENCE	40020034365						90.00
	19	SUPPLIES	11206154561						100.69
	20	SUPPLIES	40030054579						65.67
	21	AIB SUPPLIES	11100054595						54.31
	22	SUPPLIES	40030054579						50.97
	23	DRM ENTERTAINMENT	40020054595						250.00
	24	DRM ENTERTAINMENT	02101034336						150.00
	25	AIB LUNCHEON	11100054595						20.00
	26	SUPPLIES	40030054579						14.77
	27	SKEETER BEATER	02101034335						62.00
	28	SCREEN PRINT	11100054578						15.00
	29	SKEETER BEATER	02101034335						62.00
	30	SKEETER BEATER	02101034335						372.00
	31	ARBOR DAY FOUNDATION	02101034339						15.00
	32	SIGN FOR MEMORIAL BENCHES	11400084895						41.92
	33	USPS	01101034351						50.00
	34	ADOBE CLOUD	01101734130						69.98
	35	STAMPS.COM	01101034351						19.34
	36	AIB	11100054595						404.76
	37	AIB CONFERENCE	11100054595						345.00
	38	AIB CONFERENCE	11100054595						345.00
	39	AIB CONFERENCE	11100054595						345.00
	40	AIB CONFERENCE	11100054595						345.00
	41	CONSTANT CONTACT	01101734330						100.94

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	AUGUST 2019			08/08/19		61999	09/05/19	9,586.50	9,586.50
	42	EIU TRAINING	01101334329						550.00
	43	MEETING SUPPLIES	01101034390						20.11
	44	USPS	01101034351						50.00
	45	MEETING SUPPLIES	01101034390						76.85
	47	MEETING SUPPLIES	01101034390						454.92
	48	SENIORS MEETING	11206154561						50.31
	49	AIB SUPPLIES	11100054595						38.70
	50	BALLYBUNION -CAMP FIELD TRIP	11203054561						140.00
	51	CAMP SUPPLIES	11203054561						10.61
	52	CAMP SUPPLIES	11203054561						12.48
	53	CAMP SUPPLIES	11203054561						9.55
	54	UNIFORMS	11204254561						642.33
	55	CAMP BUS	11203054561						154.50
	56	BRUNSWICK -CAMP FIELD TRIP	11203054561						52.42
	57	CAMP SUPPLIES	11203054561						34.24
	58	BRUNSWICK -CAMP FIELD TRIP	11203054561						104.85
	59	CAMP SUPPLIES	11203054561						130.00
	60	CAMP SUPPLIES	11203054561						15.09
	61	SPLASH BLAST	40020054595						17.23
	62	SPALSH BLAST	40020054595						7.99
	DEC 2019			12/08/19		62849	12/26/19	4,527.32	4,527.32
	01	PLAQUES /AWARDS	01202034381						182.11
	02	ADOBE CREATIVE CLOUD	01101734130						154.93
	03	STAMPS.COM MONTHLY FEE	01101034351						17.99
	04	CONSTANT CONTACT	01101734330						100.94
	05	CUBE SMART -MONTHLY PAYMENT	01101334390						117.45
	06	RED CROSS TRAINING	01101634365						242.00
	07	BABYSITTING CERTIFICATION	11203354561						52.00
	08	SUPPLIES	01404054595						53.27
	09	GPS SERVICE	90110084890						0.99
	10	SUPPLIES	01404054595						29.93
	11	RETURN ITEMS	01404054595						-3.13
	12	PDH ENGINEER -TRAINING	01404034365						239.60
	13	VH BATHROOM SUPPLIES	01404554572						149.99
	14	IL PROF LICENSE FEE-IDFPR	01404034365						61.35
	15	DJ-FEB DANCE 2020	02003001400						450.00
	16	OFFICE EQUIPMENT-PARKS DEPT	90100084890						819.00
	17	SUPPLIES	02101034342						19.46
	18	NRPA CPSI TEST	11100034365						200.00
	19	SUPPLIES	02101034342						43.31
	20	SUPPLIES	02101034337						28.21
	21	SUPPLIES	02101034337						150.28
	22	DJ SERVICES	02101034337						225.00
	23	SUPPLIES	02101034337						20.35
	24	IAPD	11100034365						205.00
	25	IAPD	11100034365						245.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC 2019			12/08/19		62849	12/26/19	4,527.32	4,527.32
		26 IPRA MEMBERSHIP	11100034361						264.00
		27 FACEBOOK AD	02101034342						100.00
		28 APPRECIATION	01101034378						271.46
		29 IML NEWLY ELECTED HANDBOOK	01101234390						86.83
	FEBRUARY 2019			02/08/19		60141	04/01/19	12,174.67	9,038.22
		01 IDNR PRESENTATION	11100054595						50.51
		02 GPS SERVICES	90110084890						0.99
		03 PLASMA CUTTER	01404054564						70.00
		04 FLUSHER	01404554571						189.60
		05 EXIT PANIC DEVICE	01404554571						178.40
		06 BACK UP CAMERA	01404054569						202.03
		07 SAFE KIDS	01202034365						95.00
		08 SAFE KIDS	01202034365						95.00
		09 SAFE KIDS	01202034365						95.00
		10 EVIDENCE TECH KIT	01202054563						470.30
		11 DEFIBRILLATION PADS -AED	01202054563						91.80
		12 SENIOR LUNCHEON	11206154561						100.22
		13 SENIOR LUNCHEON	11206154561						90.08
		14 CPRP RENEWAL	11100034361						70.00
		15 IPRA MEMBERSHIP	11100034361						279.00
		16 IPRA CPSI	11100034361						579.00
		17 IPRA MEMBERSHIP	11100034361						279.00
		18 IPRA CPSI	11100034361						579.00
		19 IPRA CONFERENCE	11100034365						8.25
		20 IPRA CONFERENCE	11100034365						12.00
		21 IPRA CONFERENCE	11100034365						10.00
		22 IPRA CONFERENCE	11100034365						8.25
		23 OFFICE CHAIR	01101484894						229.99
		24 AUDUBON MEMBERSHIP	02300034361						500.00
		25 NPELRA CONFERENCE FEE	01003001400						589.00
		26 IPRA MEMBERSHIP	11100034361						279.00
		27 TRANSACT PAPER SUPPLIES	01101054561						57.95
		28 IPARD/IPRA CONFERENCE	11100034365						260.00
		29 IPAPD/IPRA CONFERENCE	11100034365						8.25
		30 IPAPD/IPRA CONFERENCE	11100034365						8.25
		31 IPAPD/IPRA CONFERENCE	11100034365						10.25
		32 INTERN DESK	01101634399						207.99
		33 SPECIAL PARK DISTRICT FORUM	11100034365						1,200.00
		34 CNA INSURNACE	01101334329						30.00
		35 ADOBE CREATIVE CLOUD	01101734130						69.98
		36 CNA INSURANCE	01101334329						30.00
		37 STAMPS.COM	01101034351						15.99
		38 CNA INSURANCE	01101334329						30.00
		39 STAMPS.COM	01101034351						8.28
		40 STAMPS.COM	01101034351						8.28
		41 STAMPS.COM	01101034351						-8.28

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	FEBRUARY 2019			02/08/19		60141	04/01/19	12,174.67	9,038.22
	42	CONSTANT CONTACT	01101734330						100.94
	43	USPS	01101034351						140.00
	44	NAT'L PARK /REC ASSOC	11100034361						175.00
	45	STAPLES DIRECT	01101054561						147.96
	46	IPRA	11100034361						250.00
	47	IPRA CONFERENCE LODGING	11100034365						241.65
	48	AMERICAN PLANNING	01101634399						295.00
	49	FUEL	11400054562						33.01
	50	FUEL	11400054562						12.00
	51	LODGING	11700084893						79.10
	52	LODGING	11700084893						79.10
	53	FUEL	11400054562						22.00
	54	HELATH DEPT PERMIT	40030034364						272.00
	55	IPRA CONFERENCE	11100034365						10.00
	56	IPRA CONFERENCE	11100034365						6.50
	57	IPRA CONFERENCE	11100034365						85.60
	JANUARY 2019			01/08/19		59736	01/29/19	3,376.22	3,376.22
	01	GPS SERVICE DEC 2018	90110084890						0.99
	02	ANNUAL DUES IL CHIEFS	01202034361						110.00
	03	ANNUAL DUES- IACP	01202034361						150.00
	04	2019 ILEAS CONFERENCE	01202034365						100.00
	05	ADOBE CREATIVE CLOUD-DEC 2018	01101734130						69.98
	06	STAMPS.COM-DEC 2018	01101034351						15.99
	07	CONSTANT CONTACT -DEC 2018	01101734330						100.94
	08	SUPPLIES -2019	01101054561						16.37
	09	STAMPS -USPS -2019	01101034351						500.00
	10	SUPPLIES -2019	01101054561						7.34
	11	USPS STAMPS-2019	01101034351						1,000.00
	12	USPS-STAMPS 2019	01101034351						150.00
	13	USPS -STAMPS 2019	01101034351						142.00
	14	STAMPS.COM 2019	01101034351						7.88
	15	SUPPLIES -2018	02101034337						22.53
	16	CREDIT FOR RETURN ITEMS 2018	02101034337						-48.14
	17	SUPPLIES- MOVIE IN BARN 2018	02101034334						36.10
	18	SUPPLIES 2018	01101034377						3.00
	19	SENIOR LUNCHEON SUPPLIES-2018	11206154561						5.00
	20	SENIOR LUNCHEON SUPPLIES-2018	11206154561						12.24
	21	SUPPLIES 2018	01101234390						10.00
	22	SENIOR MONTHLY LUNCHEON 2018	11206154561						150.00
	23	HOLIDAY APPRECIATION 2018	01101034377						514.00
	24	IAPD -CONFERENCE -2019	11100034365						300.00
	JULY 2019			07/08/19		61507	07/25/19	3,791.49	3,791.49
	01	ADOBE	01101734130						69.98
	02	STAMPS	01101034351						19.34
	03	CONSTANT CONTACT	01101734330						100.94

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JULY 2019			07/08/19		61507	07/25/19	3,791.49	3,791.49
	04	ILCMA CONFERENCE	01101034365						238.89
	05	PD GARAGE DOOR OPENER	01404554571						36.86
	06	ROTOTILLER PK/PW	01404054568						52.13
	07	GPS SERVICE	90110084890						0.99
	08	PARKS SPAYER TANK	11400054564						62.98
	09	MEETING SUPPLEIS	01404054595						147.06
	10	CHILD SAFETY SEAT TRAINING	01202034365						95.00
	11	RAPID DEPLOYMENT TRAINING	01202034365						715.00
	12	LEGISLATIVE UPDATE TRAINING	01202034365						75.00
	13	SUPPLIES	40030054579						18.68
	14	SUPPLIES	40030054579						28.54
	15	SWIM TEAM SOFTWARE	40040034342						25.00
	16	SUPPLIES	40030054579						79.08
	17	FOOD CERT TEST	40030034365						36.00
	18	SUPPLIES	40030054579						67.42
	19	PRINTER CARTRIDGE	40020054561						114.89
	20	SUPPLIES	40030054579						67.56
	21	BABYSITTING BOOKS SUPPLIES	11203354561						90.39
	22	HERITIAGE OAKS POND AERATOR	11400034373						115.00
	23	RETURN ITEM	11400054572						-23.38
	24	SENIOR LUNCHEON SUPPLIES	11206154561						51.43
	25	SUPPLIES	11206154561						69.99
	26	AC BACKFLOW REPAIR	41000084895						118.25
	27	SUPPLIES	11202454561						6.26
	28	SUPPLIES	11203054561						14.32
	29	CAMP ORIENTATION	11203054561						98.98
	30	CAMP BUS FIELD TRIP	11203054561						154.50
	31	SUPPLIES	02101034333						14.99
	32	SUPPLIES	11203054561						8.09
	33	WELLNESS 5K TEAM SHIRTS	01101634366						35.72
	34	CAMP BUS FILED TRIP	11203054561						154.50
	35	FIREWORKS SHUTTLE	02101034333						296.14
	36	SUPPLIES	02101034333						72.98
	37	SUPPLIES	02101034333						235.49
	38	US GYMNASTICS CAMP	11203054561						72.00
	39	CAMP BUS-FIELD TRIP	11203054561						154.50
	JUNE 2019			06/08/19		61023	06/25/19	5,814.98	5,814.98
	01	SUPPLIES	02101034338						23.95
	02	SUPPLIES	11206154561						27.48
	03	FIELD TRIP -GYMNASTICS	11203054561						25.00
	04	SUPPLIES	11206154561						100.50
	05	SUPPLIES	02101034338						16.98
	06	SUPPLIES	02101034338						12.50
	07	SUPPLIES	02101034338						25.38
	08	SUPPLIES	02101034338						19.82
	09	SUPPLIES	02101034338						15.03

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	JUNE 2019			06/08/19		61023	06/25/19	5,814.98	5,814.98
	10	SUPPLIES	02101034338						42.08
	11	SUPPLIES	11203054561						50.96
	12	SUPPLIES	11203054561						73.77
	13	SUPPLIES	11203054561						11.28
	14	SUPPLIES	11203054561						404.86
	15	SUPPLIES	02101034333						11.73
	16	SUPPLIES	11203054561						8.96
	17	SUPPLIES	11203054561						42.47
	18	SUPPLIES	11203054561						8.12
	19	SUPPLIES	11203054561						12.39
	20	SUPPLIES	11203054561						33.98
	21	SUPPLIES	11203054561						14.98
	22	SUPPLIES	11203054561						49.81
	23	SUPPLIES	11203054561						8.89
	24	ADOBE CREATIVE CLOUD	01101734130						69.98
	25	STAMPS.COM	01101034351						17.99
	26	STAMPS.COM	01101034351						12.84
	27	ILCMA CONFERENCE-NIU OUTREACH	01101034365						250.00
	28	CONSTANT CONTACT	01101734330						100.94
	29	USPS	01101034351						550.00
	30	GPS SERVICE	90110084890						0.99
	31	SPECIAL REC CONFERENCE	11100034365						566.31
	32	WRISTBANDS	40020054561						96.90
	33	STEREO RECEIVER	40020054563						299.00
	34	SUPPLIES	02101034338						326.50
	35	FOOD HANDELING MANAGEMENT	40030034365						152.95
	36	GFI REPLACEMENT	40050054570						283.36
	37	KITCHEN SUPPLIES	40030054579						56.78
	38	SUPPLIES	40030054579						10.56
	39	SUPPLIES	40030054579						181.49
	40	POSTERBOARD	40030054579						14.05
	41	SUPPLIES FOR POOL VACUUM	40050054570						222.99
	42	SPRF CONFERENCE	11100034365						566.31
	43	SPRF CONFERENCE	11100034365						30.00
	44	SPRF CONFERENCE	11100034365						77.07
	45	SPRF CONFERENCE	11100034365						77.07
	46	COM ROOM LIGHTS FIXTURES	40020054563						276.00
	47	SPEAKERS	40020054563						274.79
	48	PICKLEBALL SUPPLIES	11400054573						62.41
	49	DJ SPECIAL EVENTS	40020054595						200.00
	50	REFUND OF FEES	01101034390						-3.22
	MARCH 2019			03/08/19		60141	04/01/19	12,174.67	2,851.45
	01	IAFSM CONFERENCE	01404034365						430.00
	02	MEETING SUPPLIES	01404054595						51.94
	03	CPS SERVICE	90110084890						0.99
	04	CENTRAL PARTS WAREHOUSE	01404054569						272.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MARCH 2019			03/08/19		60141	04/01/19	12,174.67	2,851.45
	05	BACK UP CAMERA	01404054569						136.84
	06	WOMEN CRIMMAL JUSTICE CONFER	01202034365						185.00
	07	FILTERS FOR AIR PURIFER	01202054595						39.95
	08	SENIOR LUNCHEON	11206154561						51.15
	09	SENIOR LUNCHEON	11206154561						202.77
	10	FINANCE LUNCHEON	01101634399						150.00
	11	STAFF RECRUITMENT	11100054561						24.96
	12	PARK AND REC LUNCHEON	11100054595						308.80
	13	IAPD PARKS DAY AT CAPITOL	11100054595						85.00
	14	WRISTBANDS	40020054563						40.95
	15	SUPPLIES	11203354561						132.77
	16	AQUATIC SIGN UPDATES	40020054563						65.00
	17	NIU INTERN SUPERVISIOR LUNCH	01101634399						25.00
	18	ADOBE CREATIVE CLOUD	01101734130						69.98
	19	STAMPS.COM	01101034351						15.99
	20	CONSTANT CONTACT	01101734330						100.94
	21	ILL ASSOC OF PARK DISTRICTS	11100034361						205.00
	22	DOOR CLOSER SERVICE	40050054570						255.95
	MAY 2019			05/08/19		60748	05/31/19	10,154.78	10,154.78
	01	ILCMA CONFERENCE	01101034365						238.89
	02	METRO MAYORS CAUCUS EVENT	01101034365						220.00
	03	SPDF CONFERENCE	11100034365						77.07
	04	APWA -APRIL MEETING	01404034365						105.00
	05	GPS SERVICE	90110084890						0.99
	06	CIT CONFERENCE	01202034365						185.00
	07	AIB SUPPLIES	11400034375						410.00
	08	AIB SUPPLIES	11400034375						410.00
	09	AIB SUPPLIES	11400034375						410.00
	10	SUPPLIES -GOLF BALLS	02101034338						331.50
	11	MAYORS METRO	01101234365						110.00
	12	MAYORS METRO	01101234365						880.00
	13	STAFF APPRECIATION	11100054595						15.00
	14	STAFF APPRECIATION	11100054595						9.98
	15	USPS	01101034351						100.00
	16	ADOBE CREATIVE CLOUD	01101734130						69.98
	17	TRAVEL EXPENSE	01101034362						18.00
	18	STAMPS.COM	01101034351						17.99
	19	NIU OUTREACH-ILCMA CONFER	01101034365						250.00
	20	CONSTANT CONTACT	01101734330						100.94
	21	MERO MAYORS CAUCUS	01101034365						220.00
	22	USPS	01101034351						50.00
	23	ILL ARBORIST ASSN	02101034339						20.00
	24	E-CONOLIGHT	40050034110						585.77
	25	SUPPLIES	40050054570						612.44
	26	SEPTIC SOLUTIONS	41000084895						669.00
	27	ILLINOIS PUMP	41000084895						475.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2019			05/08/19		60748	05/31/19	10,154.78	10,154.78
		28 SUPPLIES	11400054572						590.32
		29 GLOBAL INDUSTRIAL	41000084895						380.46
		30 SUPPLIES	02101034339						34.24
		31 SUPPLIES	02101034339						24.94
		32 SPECIAL PARK DISTRICT FORUM	11100034365						503.60
		33 FUEL	11400054562						28.80
		34 IAPD CONFER	11100034365						155.94
		35 SPECIAL PARK DISTRICT FORUM	11100034365						10.21
		36 SPECIAL PARK DISTRICT FORUM	11100034365						30.00
		37 SPECIAL PARK DISTRICT FORUM	11100034365						77.07
		38 SPECIAL PARK DISTRICT FORUM	11100034365						77.07
		39 IAPD CONFER	11100034365						26.10
		40 SUPPLIES	11206154561						93.73
		41 UNIFORMS	11204254561						76.63
		42 UNIFORMS	11204254561						249.75
		43 GOALS	11204254561						591.51
		44 TROPHIES	02101034338						324.44
		45 FIELD TRIP	11203054561						52.43
		46 SAMS CLUB INTEREST CHARGE MAY	01101034390						195.00
		47 SAMS CLUB LATE FEE	01101034390						39.99
	MEMBERSHIP RENEWAL			03/15/19		60141	04/01/19	12,174.67	285.00
	01 SAMS MEMBERSHIP RENEWAL 2019	01101034345							285.00
	NOVEMBER 2019			11/08/19		62647	11/26/19	3,954.18	3,954.18
		01 TRAINING EXPENSE	40020034365						26.74
		02 ACTIVENET TRAINING LODGING	40020034365						443.78
		03 ACTIVENET TRAINING LODGING	11100034365						443.78
		04 IL FIRE & POLICE COMM ASSOC-	01101534361						375.00
		05 FACEBOOK BOOST	02101034336						6.27
		06 TRAINING -SEARC & SEIZURE	01202034365						279.00
		07 ADOBE CREATIVE CLOUD	01101734130						154.93
		08 STAMPS.COM	01101034351						17.99
		09 MCI TRAINING	01101334329						546.65
		10 STAMPS.COM	01101034351						50.00
		11 TRAVEL EXPENSE	01101034362						8.25
		12 TRAVEL EXPENSE	01101034362						2.00
		13 CONSTANT CONTACT	01101734330						100.94
		14 CUBE SMART-	01101334390						158.84
		15 EB SURVEY TRAINING WORKSHOP	11100034365						40.00
		16 SUPPLIES	11206154561						5.48
		17 SUPPLIES	11206154561						170.00
		18 NRPA CPSI TEST	02101034336						200.00
		19 IPRA DUES	11100034361						264.00
		20 RESTROOM SUPPLIES	40020054570						188.03
		21 DAILY HERALD ONLINE ACCESS	11100034357						1.99
		22 SUPPLIES	11206154561						54.52

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOVEMBER 2019			11/08/19		62647	11/26/19	3,954.18	3,954.18
	23	AIB -PLANTER BASKETS	11400054572						400.00
	24	NAME BADGES	01101034357						15.00
	25	GPS SERVICE	90110084890						0.99
	OCTOBER 2019			10/08/19		62436	10/23/19	3,891.87	3,891.87
	01	NAME BADGES	01101634399						16.70
	02	NEW BABY CONGRATULATIONS	01101034390						74.46
	03	SIGNS	02101034337						248.00
	04	FOOD SUPPLIES	02101034336						387.83
	05	NPRA	11100034365						200.00
	06	FOOD SUPPLIES	02101034336						19.95
	07	SENIOR LUNCH SUPPLIES	11206154561						71.85
	08	TASER	01202054563						305.00
	09	FALL FUN FEST SUPPLIES	01202034381						656.80
	10	BLUE TO GOLD TRAINING	01202034365						279.00
	11	VMA TRAINING	01202034365						300.00
	12	GPS SERVICE	90110084890						0.99
	13	WINDOW WASHER BUCKET	01404054564						126.05
	14	FALL FUN FEST SUPPLIES	01404054595						117.78
	15	TRAINING SEMINAR	01404054595						28.85
	16	EB SURVEY CLASS	01404034365						80.00
	17	EXIT SIGNS	01404554571						107.97
	18	SENIOR LUNCH SUPPLIES	11206143630						6.79
	19	FALL FUN FEST SUPPLIES	02101034336						14.99
	20	DARK SKIES MEMBERSHIP	01101034361						35.00
	21	PARKING	01101034362						3.00
	22	CREATIVE CLOUD	01101734130						154.93
	23	POSTAGE	01101034351						275.00
	24	STAMPS.COM	01101034351						17.99
	25	POSTAGE	01101034351						50.00
	26	CONSTANT CONTACT	01101734330						100.94
	27	IPRA DUES	11100034361						212.00
	SEPTEMBER 2019			09/08/19		62288	09/30/19	7,953.19	7,953.19
	01	GPS SERVICE	90110084890						0.99
	02	SUPPLIES	01404554571						61.96
	03	EVENT BRITE LC DEICING WKSHOP	01404034365						120.00
	04	SUPPLIES #1 MULE	01404054568						3,334.67
	05	AMMUNITION	01202054563						51.34
	06	TRAINING	01202034365						29.17
	07	ROSECH FORD	90200084890						300.00
	08	RETURN ITEM	90200084890						-300.00
	09	RENTAL CAR-ACCIDENT	90200084890						975.97
	10	BOXES-	01202054561						31.82
	11	SUPPLIES TEAM RIEL	11400054573						241.00
	12	SUPPLIES	40030054579						45.90
	13	SUPPLIES	40030054579						123.92

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEPTEMBER 2019			09/08/19		62288	09/30/19	7,953.19	7,953.19
	14	SUPPLIES	40030054579						3.98
	15	SUPPLIES	11206154561						93.48
	16	LZ CHAMBER TRIANING	01101234365						20.00
	17	ADOBE	01101734130						69.98
	18	LOG ME IN	01101734130						1,597.74
	19	STAMPS.COM	01101034351						17.99
	20	CONSTANT CONTANT	01101734330						100.94
	21	USPS	01101034351						50.00
	22	USPS	01101034351						55.00
	23	USPS	01101034351						187.00
	24	SUPPLIES	40030054579						7.96
	25	IL MUNICIPAL LEAGUE	01101234365						310.00
	26	SKEETER BEATER	02101034335						62.00
	27	SWEETER BEATER	02101034335						124.00
	28	NRPA-DUES	11100034361						65.00
	29	SENIOR LUNCHEON	11206154561						27.44
	30	LUNCHEON	11206154561						124.00
	31	FALL SOCCER	11204254561						19.94
								VENDOR TOTAL:	69,283.04
SATURDAY	STEVE KESSLER								
	CONCERT JULY 26			05/01/19		60657	05/29/19	450.00	450.00
	01 CONCERT IN THE PARK JULY 26		02101034335						450.00
								VENDOR TOTAL:	450.00
SAVETHE	SEAN PARAS								
	CONCERT JUNE 21			05/01/19		60658	05/29/19	450.00	450.00
	01 CONCERT JUNE 21		02101034335						450.00
								VENDOR TOTAL:	450.00
SAWVELL	SAWVELL INCORPORATION								
	18797			05/08/19		60660	05/29/19	900.00	112.50
	01 MULCH AQUATIC CENTER		11400054572						112.50
	18800			05/08/19		60660	05/29/19	900.00	112.50
	01 MULCH -AQUATIC CENTER		11400054572						112.50
	18802			05/08/19		60660	05/29/19	900.00	112.50
	01 MULCH-AQUATIC CENTER		11400054572						112.50
	18805			05/08/19		60660	05/29/19	900.00	112.50
	01 MULCH -AQUATIC CENTER		11400054572						112.50

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18811	01	MULCH -AQUATIC CENTER	11400054572	05/11/19		60660	05/29/19	900.00	112.50 112.50
18815	01	MULCH AQUATIC CENTER	11400054572	05/08/19		60660	05/29/19	900.00	112.50 112.50
18818	01	MULCH -AQUATIC CENTER	11400054572	05/08/19		60660	05/29/19	900.00	112.50 112.50
18819	01	MULCH -AQUATIC CENTER	11400054572	05/21/19		60660	05/29/19	900.00	112.50 112.50
19254	01	MULCH -COM PARK	11400054572	06/04/19		61298	07/23/19	952.50	112.50 112.50
19438	01	MULCH -COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
19440	01	MULCH -COMMUNITY PARK	11400054572	06/17/19		61298	07/23/19	952.50	105.00 105.00
19444	01	MULCH -COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
19447	01	MULCH COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
19451	01	MULCH -COMMUNITY PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
19454	01	MULCH -COM PARK	11400054572	06/18/19		61298	07/23/19	952.50	105.00 105.00
19466	01	MULCH COMMUNITY PARK	11400054572	06/19/19		61298	07/23/19	952.50	105.00 105.00
19468	01	MULCH -COMMUNITY PARK	11400054572	06/19/19		61298	07/23/19	952.50	105.00 105.00
19616	01	MULCH COPPERFIELD PARK	11400054572	07/09/19		61868	08/29/19	495.00	90.00 90.00
19618	01	MULCH -COPPERFIELD PARK	11400054572	07/09/19		61868	08/29/19	495.00	90.00 90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19660	01 MULCH -AIB	11400054572	07/12/19		61868	08/29/19	495.00	105.00 105.00
	19661	01 MULCH -AIB	11400054572	07/12/19		61868	08/29/19	495.00	105.00 105.00
	19666	01 MULCH-AIB	11400054572	07/12/19		61868	08/29/19	495.00	105.00 105.00
								VENDOR TOTAL:	2,347.50
SCHAIN	SCHAIN BANKS								
	43924	01 62 ACRE PARCEL	01101134230	01/09/19		59626	01/17/19	5,323.75	138.75 138.75
	43925	01 AQUA/TOLL HWCC	01101134230	01/09/19		59626	01/17/19	5,323.75	185.00 185.00
	44428	01 62 ACRE -	01101134230	02/08/19		59907	02/25/19	8,561.25	2,358.75 2,358.75
	44430	01 AQUA VS TOLL HWCC	01101134230	02/08/19		59907	02/25/19	8,561.25	277.50 277.50
	44876	01 AQUA /TOLL HWCC	01101134230	03/07/19		60142	04/01/19	14,583.90	878.75 878.75
	44877	01 KILDEER OUTLOTS LITIGATION	01101134230	03/07/19		60142	04/01/19	14,583.90	786.25 786.25
	44882	01 62 ACRE PARCEL-	01101134230	03/07/19		60142	04/01/19	14,583.90	4,820.15 4,820.15
	45429	01 62 ACRE PML	01101134230	04/08/19		60346	04/23/19	14,170.00	6,811.25 6,811.25
	45695	01 62 ACRE PARCEL	01101134230	05/07/19		60661	05/29/19	22,073.90	15,547.65 15,547.65
	46263	01 62 ACRE SITE	01101134230	06/05/19		60940	06/24/19	45,546.50	39,714.00 39,714.00
	46264	01 AQUA-VS TOLL HWWCC	01101134230	06/05/19		60940	06/24/19	45,546.50	508.75 508.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
46265	01	KILDEER OUTLOTS	01101134230	06/05/19		60940	06/24/19	45,546.50	323.75 323.75
47041	01	62 ACRES	01101134230	07/16/19		61508	07/25/19	81,894.25	72,020.50 72,020.50
47042	01	AQUA /TOLL HWCC	01101134230	07/16/19		61508	07/25/19	81,894.25	4,873.75 4,873.75
47313	01	62 ACRE PARCEL	01101134230	08/07/19		61869	08/29/19	8,405.50	1,971.75 1,971.75
47314	01	AQUA/TOLL HWCC	01101134230	08/07/19		61869	08/29/19	8,405.50	1,433.75 1,433.75
47775	01	62 ACRES PARCEL	01101134230	09/12/19		62220	09/24/19	8,737.00	2,164.50 2,164.50
47776	01	AQUA VS TOLL HWCC	01101134230	09/12/19		62220	09/24/19	8,737.00	1,017.50 1,017.50
47777	01	LITIGATION	01101134230	09/12/19		62220	09/24/19	8,737.00	555.00 555.00
48257	01	BACARDI LITIGATION	01101134230	10/14/19		62437	10/23/19	12,632.95	2,286.45 2,286.45
48258	01	62 ACRES PARCEL	01101134230	10/14/19		62437	10/23/19	12,632.95	4,606.50 4,606.50
48259	01	AQUA VS. TOLL	01101134230	10/14/19		62437	10/23/19	12,632.95	740.00 740.00
48962	01	BACARDI LITGATION	01101134230	11/11/19		62588	11/25/19	42,148.86	555.00 555.00
48963	01	62 ACRES /PML	01101134230	11/11/19		62588	11/25/19	42,148.86	36,408.86 36,408.86
48964	01	AQUA /TOLL HWCC	01101134230	11/11/19		62588	11/25/19	42,148.86	185.00 185.00
49209	01	BACARDI LITIGATION	01101134230	12/05/19		62850	12/26/19	63,427.45	1,687.25 1,687.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
49210	01	62 ACRE PARCEL	01101134230	12/05/19		62850	12/26/19	63,427.45	55,673.50 55,673.50
49211	01	KHOV-VILLAS	02606534235	12/05/19		62850	12/26/19	63,427.45	92.50 92.50
49212	01	AQUA/TOLL HWCC	01101134230	11/30/19		62850	12/26/19	63,427.45	974.20 974.20
5100-0-SEPTEMBER2019	01	PROFESSIONAL SERVICES	01101134231	10/14/19		62437	10/23/19	12,632.95	5,000.00 5,000.00
51000-0 FEBRUARY 2019	01	FEBRUARY RETAINER	01101134231	03/07/19		60142	04/01/19	14,583.90	5,000.00 5,000.00
51000-0 MARCH 2019	01	RETAINER -MARCH 2019	01101134231	04/05/19		60346	04/23/19	14,170.00	5,000.00 5,000.00
51000-0 NOV 2019	01	RETAINER -NOV 2019	01101134231	12/05/19		62850	12/26/19	63,427.45	5,000.00 5,000.00
51000-000023	01	KILDEER OUTLOTS	01101134230	05/07/19		60661	05/29/19	22,073.90	92.50 92.50
51000-00022 TOLL HWCC-	01	AQUA/TOLL HWCC	01101134230	05/07/19		60661	05/29/19	22,073.90	555.00 555.00
51000-00022-APRIL 2019	01	AQUA /TOLL HWCC	01101134230	04/04/19		60346	04/23/19	14,170.00	1,295.00 1,295.00
51000-21 APRIL 2019	01	KHOV -VILLAS AT COMMONS	02606534235	04/04/19		60346	04/23/19	14,170.00	647.50 647.50
51000-21 APRIL2019	01	PAID BY J SHARLACH	02606534235	04/04/19		60346	04/23/19	14,170.00	185.00 185.00
51000-21 KHOV	01	KHOV-VILLAS AT THE COMMONS	02606534235	03/07/19		60142	04/01/19	14,583.90	2,035.00 2,035.00
51000-21 KHOV -MAY 19	01	K-HOV	02606534235	05/07/19		60661	05/29/19	22,073.90	878.75 878.75
51000-21 TAYLOR MORRISON	01	TAYLOR MORRISON -HIGH POINTE	02606534235	03/07/19		60142	04/01/19	14,583.90	462.50 462.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51000-21-PULTE			03/07/19		60142	04/01/19	14,583.90	601.25
	01	PULTE HOMES -HAWTHORN HILLS	02606534235						601.25
	51000-21A			02/08/19		59907	02/25/19	8,561.25	740.00
	01	KHOV-VILLAS AT THE COMMONS	02606534235						740.00
	51000-21A	APRIL 2019		04/04/19		60346	04/23/19	14,170.00	231.25
	01	PULTE HAWTHORN HILLS	02606534235						231.25
	51000-21B			02/08/19		59907	02/25/19	8,561.25	185.00
	01	APEX -DDDA	02606534235						185.00
	51000-APRIL 2019			05/07/19		60661	05/29/19	22,073.90	5,000.00
	01	RETAINER APRIL	01101134231						5,000.00
	51000-AUGUST 2019			09/12/19		62220	09/24/19	8,737.00	5,000.00
	01	RETAINER -AUGUST	01101134231						5,000.00
	51000-DEC 2018			01/09/18		59626	01/17/19	5,323.75	5,000.00
	01	RETAINER -DECEMBER	01101134231						5,000.00
	51000-JANUARY 2019			02/08/19		59907	02/25/19	8,561.25	5,000.00
	01	RETAINER FOR JANUARY	01101134231						5,000.00
	51000-JULY 2019			08/07/19		61869	08/29/19	8,405.50	5,000.00
	01	RETAINER -JULY	01101134231						5,000.00
	51000-JUNE 2019			07/16/19		61508	07/25/19	81,894.25	5,000.00
	01	RETAINER FOR JUNE	01101134231						5,000.00
	51000-MAY 2019			06/05/19		60940	06/24/19	45,546.50	5,000.00
	01	MONTHLY RETAINER -MAY 2019	01101134231						5,000.00
	51000-OCTOBER 2019			11/11/19		62588	11/25/19	42,148.86	5,000.00
	01	RETAINER -OCTOBER 2019	01101134231						5,000.00
							VENDOR TOTAL:		327,505.31
SEALMAST	SEALMASTER								
	68292			04/17/19		60662	05/29/19	186.97	186.97
	01	SUPPLIES-TENNIS COURT	11400054572						186.97
	68914			05/24/19		60941	06/24/19	99.99	99.99
	01	SUPPLIES	11400054572						99.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 286.96
SECOND	ANGIE FRIDONO								
	CONCERT JUNE 14			05/01/19		60663	05/29/19	450.00	450.00
	01 CONCERT IN PARK JUNE 14		02101034335						450.00
									VENDOR TOTAL: 450.00
SENTRY	SENTRY SECURITY, INC								
	238269			11/14/18		59627	01/17/19	1,121.73	876.00
	01 DIRECT SALE CARD ACCESS SYSTEM		01404534110						876.00
	240560			12/18/18		59627	01/17/19	1,121.73	245.73
	01 MONITORING SERVICES -PW		01404534110						245.73
	241382			01/01/19		59716	01/25/19	359.40	359.40
	01 STANDARD MONITORING SER 2019		40050034110						359.40
	247317			05/01/19		61870	08/29/19	3,496.20	3,046.20
	01 RECURRING ALARM SERVICES VH/PD		01404554571						2,422.20
	02 RECURRING ALARM SERVICES AC		40050034110						624.00
	247915			05/28/19		60942	06/24/19	155.00	155.00
	01 ON SITE SERVICE		40050034110						155.00
	249819			06/27/19		61299	07/23/19	1,003.00	79.00
	01 ON SITE SERVICE -PD/VILLAGE		01404554571						79.00
	250423			07/01/19		61299	07/23/19	1,003.00	924.00
	01 VIDEO MONITORING -12 MONTHS		40050034110						924.00
	250892			06/30/19		62221	09/24/19	589.07	477.40
	01 PW-BURGLAR ALARM		01404534110						477.40
	250977			07/09/19		62221	09/24/19	589.07	111.67
	01 MONITORING -PD/VH		01404534110						111.67
	251758			08/01/19		61870	08/29/19	3,496.20	450.00
	01 INSPECTION SERVICES PD/VH		01404554571						450.00
	254059			09/11/19		62289	09/30/19	594.04	395.04
	01 SERVICE CALL		40050034110						395.04
	254149			09/21/19		62289	09/30/19	594.04	199.00
	01 SERVICE CALL -LOCKER RM SENSOR		40050034110						199.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	387945	01 AUDIT DECEMBER 2018	01101834210	05/13/19		60666	05/29/19	16,500.00	4,500.00 4,500.00
	393127	01 AUDIT SERVICES	01101834210	06/17/19		60944	06/24/19	4,082.00	4,082.00 4,082.00
							VENDOR TOTAL:		24,082.00
SIMOND		DAVID SIMON OR PAMELA SIMON							
		TAX REFUND 2019		08/29/19		62290	09/30/19	339.56	339.56 339.56
		01 PROPERTY TAX REFUND 2019	01101034371						
							VENDOR TOTAL:		339.56
SIRCHIE		SIRCHIE FINGER PRINT LABS. INC							
	0409757-IN	01 SUPPLIES	01202054563	07/30/19		61871	08/29/19	61.17	61.17 61.17
							VENDOR TOTAL:		61.17
SLOANM		MATT SLOAN							
		POOL PASS 2019 REFUND		06/12/19		60945	06/24/19	298.00	298.00 298.00
		01 POOL PASS REFUND	40005002250						
							VENDOR TOTAL:		298.00
SORNSINS		SEAN SORNSIN							
		PROGRAM REFUND		02/20/19		59943	02/26/19	50.00	50.00 25.00
		01 REFUND FOR ADULT/TOT TUMBLING	11005002250						
		02 REFUND FOR ADULT/TOT TUMBLING	11005002250						25.00
		TOT LITTLE GYM REFUND		04/16/19		60667	05/29/19	45.00	45.00 45.00
		01 TOT LITTLE GYMSTERS REFUND	11005002250						
							VENDOR TOTAL:		95.00
SPORTKID		SPORTSKIDS INC							
	091319	01 INTRO TO SPORTS	11204154561	10/22/19		62438	10/23/19	600.60	600.60 600.60
		FALL SEASON 2019		12/18/19		62946	12/30/19	325.50	325.50 325.50
		01 FALL SESSION 2019	11204154561						
		WINTER SESSION 2019		05/09/19		60750	05/31/19	239.40	239.40 239.40
		01 WINTER SESSION 2019 VENDOR	11204154561						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,165.50
SPORTRUS	SPORTS R US								
	2019 WINTER/SPRING			02/07/19		59909	02/25/19	256.00	256.00
	01	PAYMENT-2318, 2368, 2366	11202254561						256.00
	2395			03/12/19		60143	04/01/19	128.00	128.00
	01	BASKETBALL CAMP WINTER/SPRING	11204154561						128.00
								VENDOR TOTAL:	384.00
SPRING	SPRING ALIGN OF PALATINE, INC								
	111637			01/22/19		59910	02/25/19	452.18	400.00
	01	PLOW EDGE # 16	01404054569						400.00
	112424			05/01/19		60668	05/29/19	359.13	359.13
	01	SUPPLIES -#16	01404034120						359.13
	113289			11/27/19		62851	12/26/19	1,980.00	1,980.00
	01	CUTTING EDGES FOR PLOWS	01404054568		00010673				1,980.00
	11731			02/05/19		59910	02/25/19	452.18	52.18
	01	SUPPLIES # 10	01404054569						52.18
								VENDOR TOTAL:	2,791.31
SPRINKLE	SPRINKLER SOLUTIONS								
	ROAD BOND REFUND			02/28/19		60144	04/01/19	247.00	247.00
	01	ROAD BOND 20170280	02600033210						247.00
								VENDOR TOTAL:	247.00
SRACLC	SRACLC								
	2019/2020 MEMBER CONTRIB			05/15/19		62717	12/16/19	54,628.00	54,628.00
	01	MEMBER CONTRIBUTION 2019/2020	11700034361						54,628.00
								VENDOR TOTAL:	54,628.00
STANEQUI	STANDARD EQUIPMENT COMPANY								
	P17027			09/11/19		62225	09/24/19	1,342.50	1,342.50
	01	REPAIR OF TELEVISIONS EQUIPMENT	12000034181						1,342.50
	P18193			10/29/19		62673	12/06/19	30.14	30.14
	01	SUPPLIES	01404054568						30.14





FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2019 EXPENSE			04/01/19		60425	05/02/19	921.60	921.60
	01	SPECIAL PARKS FORUM 2019 EXP	11100034365						921.60
	WELLNESS REIMB 2019			12/20/19		62854	12/26/19	57.74	57.74
	01	WELLNESS REIMBURSE	01101634366						57.74
							VENDOR TOTAL:		1,197.09
SWALCO	SWALCO								
	920002352			02/01/19		60145	04/01/19	3,526.25	3,526.25
	01	HOUSEHOLD FEE FY2019	01101034382						3,526.25
							VENDOR TOTAL:		3,526.25
SWANK	SWANK MOTION PICTURES, INC								
	DB 2689216			06/17/19		61510	07/25/19	653.00	435.00
	01	RALPH BREAKS THE INTERNET RENT	02101034334						435.00
	DB 2706825			07/15/19		61510	07/25/19	653.00	218.00
	01	HOW TO TRAIN YOUR DRAGON RENT	02101034334						218.00
	DB 2764335			10/14/19		62591	11/25/19	210.00	210.00
	01	TIM BURTON'S CORPSE BRIDE	02101034334						210.00
	DB2728162			08/12/19		61874	08/29/19	188.00	188.00
	01	COCO MOVIE IN THE PARK	02101034334						188.00
							VENDOR TOTAL:		1,051.00
T0003173	HOME DEPOT USA								
	181022 44			10/17/18		59994	03/18/19	300.00	300.00
	01	Refund for Permit #20180427	01008002750						300.00
							VENDOR TOTAL:		300.00
T0003174	HOME DEPOT USA								
	181022 45			10/17/18		59995	03/18/19	300.00	300.00
	01	Refund for Permit #20180428	01008002750						300.00
							VENDOR TOTAL:		300.00
T0003216	PULTE GROUP								
	181126 18			11/19/18		59996	03/18/19	6,000.00	6,000.00
	01	Refund for Permit #20180274	01008002750						6,000.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									6,000.00
T0003250	HOME DEPOT USA								
	181221 22			12/19/18		59997	03/18/19	300.00	300.00
	01	Refund for Permit #20170378	01008002750						300.00
VENDOR TOTAL:									300.00
T0003256	BEE QUALITY INC.								
	181221 28			12/19/18		62261	09/26/19	300.00	300.00
	01	Refund for Permit #20170475	01008002750						300.00
VENDOR TOTAL:									300.00
T0003259	HOME DEPOT USA								
	181221 33			12/19/18		59998	03/18/19	300.00	300.00
	01	Refund for Permit #20170523	01008002750						300.00
VENDOR TOTAL:									300.00
T0003270	UNITED SERVICES								
	181221 47			12/19/18		62262	09/26/19	194.00	194.00
	01	Refund for Permit #20180071	01008002750						194.00
VENDOR TOTAL:									194.00
T0003272	WILLIAM RYAN HOMES								
	181221 51			12/19/18		60004	03/18/19	6,000.00	6,000.00
	01	Refund for Permit #20180160	01008002750						5,522.00
	02	REFUND OF PERMIT # 20180160	02600033210						478.00
VENDOR TOTAL:									6,000.00
T0003296	BLADE RUNNERS SERVICES LLC								
	190117 01			01/17/19		59718	01/25/19	300.00	300.00
	01	Refund for Permit #20180417	01008002750						300.00
VENDOR TOTAL:									300.00
T0003297	RENEWAL BY ANDERSON								
	190117 02			01/17/19		59719	01/25/19	300.00	300.00
	01	Refund for Permit #20180513	01008002750						300.00
VENDOR TOTAL:									300.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003298	CEDAR ROOFING COMPANY								
	190117	03		01/17/19		59720	01/25/19	300.00	300.00
		01 Refund for Permit #20180579	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003299	VILTZ, SIMON & KRISTIN								
	190117	04		01/17/19		59721	01/25/19	300.00	300.00
		01 Refund for Permit #20180592	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003300	WILLIAM RYAN HOMES								
	190225	01		02/19/19		60001	03/18/19	6,000.00	6,000.00
		01 Refund for Permit #20180025	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003301	WILLIAM RYAN HOMES								
	190225	02		02/19/19		60002	03/18/19	6,000.00	6,000.00
		01 Refund for Permit #20180026	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003302	BROWN, BRIAN								
	190225	03		02/19/19		59913	02/25/19	300.00	300.00
		01 Refund for Permit #20180166	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003303	J&S DESIGNS/BUILDERS								
	190225	04		02/19/19		59914	02/25/19	194.00	194.00
		01 Refund for Permit #20180281	01008002750						194.00
									VENDOR TOTAL: 194.00
T0003304	BANAS HEATING & AC								
	190225	06		02/19/19		59915	02/25/19	300.00	300.00
		01 Refund for Permit #20180307	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003305	LINDHOLM ROOFING								
	190225	07		02/19/19		59916	02/25/19	300.00	300.00
		01 Refund for Permit #20180372	01008002750						300.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003306	POOL BUSTERS, LLC								
	190225 08			02/19/19		59917	02/25/19	300.00	300.00
	01	Refund for Permit #20180409	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003307	ANSTEDT BUILDERS & REMODELERS								
	190225 09			02/19/19		59918	02/25/19	300.00	300.00
	01	Refund for Permit #20180418	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003308	GS CONSTRUCTON & REMODELING								
	190225 10			02/19/19		59919	02/25/19	300.00	300.00
	01	Refund for Permit #20180500	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003309	HARTMAN, JOANNA								
	190225 11			02/19/19		59920	02/25/19	300.00	300.00
	01	Refund for Permit #20180596	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003310	EVERJON, MELISSA & JUSTIN								
	190225 12			02/19/19		59921	02/25/19	300.00	300.00
	01	Refund for Permit #20180604	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003311	VONDRASEK, LAUREN								
	190225 13			02/19/19		59922	02/25/19	300.00	300.00
	01	Refund for Permit #20180619	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003312	DRF INSTALLATIONS								
	190225 14			02/19/19		59923	02/25/19	300.00	300.00
	01	Refund for Permit #20190011	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003313	J & S PLUMBING, INC.								
	190225 15			02/19/19		59924	02/25/19	300.00	300.00
	01	Refund for Permit #20190020	01008002750						300.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003314	ICON BUILDING GROUP								
	190401 01	01 Refund for Permit #20170614	01008002750	03/26/19		60146	04/01/19	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003315	ARS OF ILLINOIS								
	190401 02	01 Refund for Permit #20180035	01008002750	03/26/19		60147	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003316	RENEWAL BY ANDERSON								
	190401 03	01 Refund for Permit #20180040	01008002750	03/26/19		60148	04/01/19	247.00	247.00
								VENDOR TOTAL:	247.00
T0003317	SANDERS, RICHARD								
	190401 05	01 Refund for Permit #20180048	01008002750	03/26/19		60149	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003318	ERICH'S CARPENTRY								
	190401 06	01 Refund for Permit #20180053	01008002750	03/26/19		60150	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003319	WILLIAM RYAN HOMES								
	190401 08	01 Refund for Permit #20180055	01008002750	03/26/19		60151	04/01/19	5,629.00	5,629.00
								VENDOR TOTAL:	5,629.00
T0003320	ANGELICA, CHRISTOPHER								
	190401 09	01 Refund for Permit #20180062	01008002750	03/26/19		60152	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003321	UDAYAMURTHY MADAMPATTI								
	190401 10	01 Refund for Permit #20180178	01008002750	03/26/19		60153	04/01/19	194.00	194.00
								VENDOR TOTAL:	194.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 194.00
T0003322	FLORES, PHILIP								
	190401 12			03/26/19		60154	04/01/19	300.00	300.00
	01	Refund for Permit #20180179	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003323	CIVINS, DOUGLAS								
	190401 13			03/26/19		60155	04/01/19	247.00	247.00
	01	Refund for Permit #20180181	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003324	POULS LANDSCAPING								
	190401 15			03/26/19		60156	04/01/19	300.00	300.00
	01	Refund for Permit #20180222	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003325	FLORES, PHILIP								
	190401 16			03/26/19		60157	04/01/19	300.00	300.00
	01	Refund for Permit #20180245	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003326	JS POKORNY COMPANY								
	190401 17			03/26/19		60158	04/01/19	300.00	300.00
	01	Refund for Permit #20180384	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003327	POULS LANDSCAPING								
	190401 18			03/26/19		60159	04/01/19	300.00	300.00
	01	Refund for Permit #20180537	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003328	VOLLMER, SIMON								
	190401 19			03/26/19		60160	04/01/19	300.00	300.00
	01	Refund for Permit #20180599	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003329	LANDMARK EXTERIORS								
	190401 20			03/26/19		60161	04/01/19	300.00	300.00
	01	Refund for Permit #20190004	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003330	DRF TRUSTED PROPERTY SOLUTIONS								
	190401 21	01 Refund for Permit #20190021	01008002750	03/26/19		60162	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003331	MATRIX BASEMENTS								
	190401 22	01 Refund for Permit #20190022	01008002750	03/26/19		60163	04/01/19	194.00	194.00
								VENDOR TOTAL:	194.00
T0003332	FOUR SEASONS HEATING AND AC								
	190401 24	01 Refund for Permit #20190065	01008002750	03/26/19		60164	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003333	SCHAEFER, GREGORY								
	190401 25	01 Refund for Permit #20190066	01008002750	03/26/19		60165	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003334	LEPPEN, ROBERT								
	190401 26	01 Refund for Permit #20190077	01008002750	03/26/19		60166	04/01/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003335	GENZ, MIKE & ALICE								
	190422 01	01 Refund for Permit #20160475	01008002750	04/16/19		60347	04/23/19	5,895.00	5,895.00
								VENDOR TOTAL:	5,895.00
T0003336	JBH & ASSOCIATES INC.								
	190422 03	01 Refund for Permit #20180330	01008002750	04/16/19		60348	04/23/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003337	ROCKSTAR CONCRETE								
	190422 04	01 Refund for Permit #20180419	01008002750	04/16/19		60349	04/23/19	247.00	247.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 247.00
T0003338	LMS CONSTRUCTION								
	190422 06			04/16/19		60350	04/23/19	300.00	300.00
	01	Refund for Permit #20190040	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003339	VIVANTSOLAR DEVELOPER								
	190422 07			04/16/19		60351	04/23/19	300.00	300.00
	01	Refund for Permit #20190042	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003340	MARION, LAWRENCE & MAUREEN								
	190422 08			04/16/19		60352	04/23/19	247.00	247.00
	01	Refund for Permit #20190043	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003341	THE CUTTING EDGE								
	190422 10			04/16/19		60353	04/23/19	300.00	300.00
	01	Refund for Permit #20190045	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003342	RENEWAL BY ANDERSON								
	190422 11			04/16/19		60354	04/23/19	300.00	300.00
	01	Refund for Permit #20190049	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003343	KRUMWIEDE HOME BUILDERS								
	190422 12			04/16/19		60355	04/23/19	300.00	300.00
	01	Refund for Permit #20190055	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003344	OWENS, GREG & MAUREEN								
	190422 13			04/16/19		60356	04/23/19	300.00	300.00
	01	Refund for Permit #20190059	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003345	PULTE GROU P								
	190422 14			04/16/19		60357	04/23/19	6,000.00	6,000.00
	01	Refund for Permit #20190079	01008002750						6,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	6,000.00
T0003346	BOLINGER, MICHAEL								
	190422 15	01 Refund for Permit #20190084	01008002750	04/16/19		60358	04/23/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003347	PARAGON ROOFING								
	190422 16	01 Refund for Permit #20190098	01008002750	04/16/19		60359	04/23/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003348	ENG, GENE								
	190422 17	01 Refund for Permit #20190099	01008002750	04/16/19		60360	04/23/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003349	YOUNG, GEORGE								
	190422 18	01 Refund for Permit #20190102	01008002750	04/16/19		60361	04/23/19	300.00	300.00
								VENDOR TOTAL:	300.00
T0003350	ADHAMI, RAED & AMY								
	190527 01	01 Refund for Permit #20180060	01008002750	05/21/19		60670	05/29/19	3,841.00	3,841.00
								VENDOR TOTAL:	3,841.00
T0003351	TAYLOR MORRISON OF ILLINOIS								
	190527 03	01 Refund for Permit #20180087	01008002750	05/21/19		60671	05/29/19	5,735.00	5,735.00
								VENDOR TOTAL:	5,735.00
T0003352	GARVEC LANDSCAPES & WATER GARD								
	190527 05	01 Refund for Permit #20180170	01008002750	05/21/19		60672	05/29/19	247.00	247.00
								VENDOR TOTAL:	247.00
T0003353	FOSTER, ROBERT & SARA								
	190527 07	01 Refund for Permit #20180349	01008002750	05/21/19		60673	05/29/19	300.00	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003354	STONEWOOD DESIGN GROUP								
	190527 08			05/21/19		60674	05/29/19	247.00	247.00
	01	Refund for Permit #20180421	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003355	KRANSBERGER, WILLIAM & JUDY								
	190527 10			05/21/19		60675	05/29/19	300.00	300.00
	01	Refund for Permit #20180465	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003356	ARCHADECK OF CHICAGOLAND								
	190527 11			05/21/19		60676	05/29/19	141.00	141.00
	01	Refund for Permit #20180528	01008002750						141.00
									VENDOR TOTAL: 141.00
T0003357	ENCOMPASS BUILDERS LLC								
	190527 13			05/21/19		60677	05/29/19	300.00	300.00
	01	Refund for Permit #20180553	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003358	CAPPS PLUMBING								
	190527 14			05/21/19		60678	05/29/19	300.00	300.00
	01	Refund for Permit #20180566	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003359	GEORGETOWN DECKS								
	190527 15			05/21/19		60679	05/29/19	300.00	300.00
	01	Refund for Permit #20180582	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003360	SUNRUN INSTALLATION SERVICES								
	190527 16			05/21/19		60680	05/29/19	300.00	300.00
	01	Refund for Permit #20190002	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003361	HAUF, KATIE								
	190527 17			05/21/19		60681	05/29/19	300.00	300.00
	01	Refund for Permit #20190010	01008002750						300.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003378	JM IRRIGATION								
	190527 36			05/21/19		60698	05/29/19	300.00	300.00
	01	Refund for Permit #20190110	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003379	INGSTRUP PAVING								
	190527 37			05/21/19		60699	05/29/19	300.00	300.00
	01	Refund for Permit #20190111	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003380	SOLGEN POWER, LLC								
	190527 38			05/21/19		60700	05/29/19	300.00	300.00
	01	Refund for Permit #20190112	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003381	FRESH COAST SOLAR								
	190527 39			05/21/19		60701	05/29/19	300.00	300.00
	01	Refund for Permit #20190114	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003382	DUNTEMAN, ROLAND								
	190527 40			05/21/19		60702	05/29/19	300.00	300.00
	01	Refund for Permit #20190122	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003383	JM IRRIGATION								
	190527 41			05/21/19		60703	05/29/19	300.00	300.00
	01	Refund for Permit #20190125	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003384	JM IRRIGATION								
	190527 42			05/21/19		60704	05/29/19	300.00	300.00
	01	Refund for Permit #20190126	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003385	JM IRRIGATION								
	190527 43			05/21/19		60705	05/29/19	300.00	300.00
	01	Refund for Permit #20190127	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003386	POWER HOME REMODELING								
	190527 44			05/21/19		60706	05/29/19	300.00	300.00
	01	Refund for Permit #20190128	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003387	A.M. WOODLAND OUTDOOR								
	190527 45			05/21/19		60707	05/29/19	300.00	300.00
	01	Refund for Permit #20190134	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003388	ICON BUILDING GROUP								
	190527 46			05/21/19		60708	05/29/19	100.00	100.00
	01	Refund for Permit #20190140	01008002750						100.00
								VENDOR TOTAL:	100.00
T0003389	KOBEZ CO.								
	190527 47			05/21/19		60709	05/29/19	300.00	300.00
	01	Refund for Permit #20190144	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003390	MORAJDA, RICHARD								
	190527 48			05/21/19		60710	05/29/19	300.00	300.00
	01	Refund for Permit #20190184	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003391	S&K PLUMBING CO								
	190527 49			05/21/19		60711	05/29/19	300.00	300.00
	01	Refund for Permit #20190196	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003392	ANAGNOSTOPOULOS, LAURA								
	190527 50			05/21/19		60712	05/29/19	300.00	300.00
	01	Refund for Permit #20190197	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003393	ICON BUILDING GROUP								
	190624 01			06/19/19		61374	07/16/19	6,000.00	6,000.00
	01	Refund for Permit #20180357	01008002750						5,894.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	190624 01			06/19/19		61374	07/16/19	6,000.00	6,000.00
	02	REFUND PERMIT 20180357	02600033210						106.00
								VENDOR TOTAL:	6,000.00
T0003394	PULTE GROUP								
	190624 03			06/19/19		60948	06/24/19	6,000.00	6,000.00
	01	Refund for Permit #20180395	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003395	PULTE GROUP								
	190624 04			06/19/19		60949	06/24/19	6,000.00	6,000.00
	01	Refund for Permit #20180431	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003396	PULTE GROUP								
	190624 05			06/19/19		60950	06/24/19	6,000.00	6,000.00
	01	Refund for Permit #20180432	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003397	ENCOMPASS BUILDERS								
	190624 06			06/19/19		60951	06/24/19	300.00	300.00
	01	Refund for Permit #20180504	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003398	FLITMAN, BEATRICE								
	190624 07			06/19/19		62856	12/26/19	194.00	194.00
	01	Refund for Permit #20180516	01008002750						194.00
								VENDOR TOTAL:	194.00
T0003399	JERRY NEWMAN ROOFING & REMODEL								
	190624 09			06/19/19		60953	06/24/19	300.00	300.00
	01	Refund for Permit #20180522	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003400	PULTE GROUP								
	190624 10			06/19/19		60954	06/24/19	6,000.00	6,000.00
	01	Refund for Permit #20180557	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003401	BERNDT, JON								
	190624 11			06/19/19		60955	06/24/19	300.00	300.00
	01	Refund for Permit #20180562	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003402	PULTE HOME GROUP								
	190624 12			06/19/19		60956	06/24/19	6,000.00	6,000.00
	01	Refund for Permit #20180590	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003403	PULTE GROUP								
	190624 13			06/19/19		60957	06/24/19	6,000.00	6,000.00
	01	Refund for Permit #20180591	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003404	PULTE GROUP								
	190624 14			06/19/19		60958	06/24/19	6,000.00	6,000.00
	01	Refund for Permit #20180601	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003405	TIM COTE INC.								
	190624 15			06/19/19		60959	06/24/19	300.00	300.00
	01	Refund for Permit #20180616	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003406	VIVINT SOLAR DEVELOPER								
	190624 16			06/19/19		60960	06/24/19	300.00	300.00
	01	Refund for Permit #20190025	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003407	ARS OF ILLINOIS								
	190624 17			06/19/19		60961	06/24/19	300.00	300.00
	01	Refund for Permit #20190060	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003408	SOLGEN POWER								
	190624 18			06/19/19		60962	06/24/19	300.00	300.00
	01	Refund for Permit #20190104	01008002750						300.00



FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003417	HYKEN, CATHERINE								
	190624 29			06/19/19		60971	06/24/19	300.00	300.00
	01	Refund for Permit #20190154	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003418	FRICK, ROB								
	190624 30			06/19/19		60972	06/24/19	300.00	300.00
	01	Refund for Permit #20190157	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003419	WCC ASPHALT & CONCRETE								
	190624 32			06/19/19		60973	06/24/19	247.00	247.00
	01	Refund for Permit #20190159	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003420	MONAGHAN, JAMES								
	190624 33			06/19/19		60974	06/24/19	300.00	300.00
	01	Refund for Permit #20190165	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003421	BARTELS LANDSCAPE								
	190624 34			06/19/19		60975	06/24/19	300.00	300.00
	01	Refund for Permit #20190167	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003422	GREEN T LANDSCAPING								
	190624 35			06/19/19		60976	06/24/19	300.00	300.00
	01	Refund for Permit #20190173	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003423	WILLIAMS, SCOTT								
	190624 36			06/19/19		60977	06/24/19	300.00	300.00
	01	Refund for Permit #20190174	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003424	CHALCO, VICTOR								
	190624 37			06/19/19		60978	06/24/19	300.00	300.00
	01	Refund for Permit #20190175	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003425	BARTELS	LANDSCAPE SERVICE							
	190624	38		06/19/19		60979	06/24/19	300.00	300.00
		01 Refund for Permit #20190177	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003426	MACHALA, JAMES								
	190624	39		06/19/19		60980	06/24/19	300.00	300.00
		01 Refund for Permit #20190178	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003427	KYOON, CHOI								
	190624	40		06/19/19		60981	06/24/19	300.00	300.00
		01 Refund for Permit #20190181	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003428	GEORGETOWN DECKS								
	190624	41		06/19/19		60982	06/24/19	300.00	300.00
		01 Refund for Permit #20190192	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003429	HOLDA CONSTRUCTION INC								
	190624	42		06/19/19		60983	06/24/19	300.00	300.00
		01 Refund for Permit #20190199	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003430	CHICAGOLAND BUILDERS								
	190624	43		06/19/19		60984	06/24/19	300.00	300.00
		01 Refund for Permit #20190214	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003431	THOMA, SCOTT								
	190624	44		06/19/19		60985	06/24/19	300.00	300.00
		01 Refund for Permit #20190216	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003432	BELMONTE, FRANCIS & FRANK								
	190624	45		06/19/19		60986	06/24/19	300.00	300.00
		01 Refund for Permit #20190217	01008002750						300.00







FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003457	BILL ROOFING CO.								
	190722 23			07/11/19		61319	07/23/19	300.00	300.00
	01	Refund for Permit #20190239	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003458	DRF INSTALLATIONS								
	190722 24			07/11/19		61320	07/23/19	300.00	300.00
	01	Refund for Permit #20190246	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003459	FELDCO FACTORY DIRECT								
	190722 25			07/11/19		61321	07/23/19	300.00	300.00
	01	Refund for Permit #20190258	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003460	COMPASS CONSTRUCTUION								
	190722 26			07/11/19		61322	07/23/19	194.00	194.00
	01	Refund for Permit #20190267	01008002750						194.00
									VENDOR TOTAL: 194.00
T0003461	WESTSKY INC.								
	190722 28			07/11/19		61323	07/23/19	300.00	300.00
	01	Refund for Permit #20190300	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003462	VKR ENTERPRISES								
	190722 29			07/11/19		61324	07/23/19	300.00	300.00
	01	Refund for Permit #20190306	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003463	LUCE, LEROY								
	190717 01			07/16/19		61359	07/17/19	300.00	300.00
	01	Refund for Permit #20170379	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003464	ROGALSKI, MIKE & SANDRA								
	190717 02			07/16/19		62008	09/12/19	2,000.00	2,000.00
	01	Refund for Permit #20180093	01008002750						2,000.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,000.00
T0003465	TAYLOR MORRISON OF ILLINOIS								
	190717 03			07/16/19		61361	07/17/19	5,575.00	5,575.00
	01	Refund for Permit #20180266	01008002750						5,575.00
								VENDOR TOTAL:	5,575.00
T0003466	PULTE HOMES								
	190717 05			07/16/19		61362	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180511	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003467	PULTE GROUP								
	190717 06			07/16/19		61363	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180611	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003468	PULTE GROUP								
	190717 07			07/16/19		61364	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180612	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003469	PULTE GROUP								
	190717 08			07/16/19		61365	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180613	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003470	PULTE GRUP								
	190717 09			07/16/19		61366	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180618	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003471	PULTE GROUP								
	190717 10			07/16/19		61367	07/17/19	6,000.00	6,000.00
	01	Refund for Permit #20180620	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003472	MASTERS, JEFF								
	190717 11			07/16/19		61368	07/17/19	247.00	247.00
	01	Refund for Permit #20190032	01008002750						247.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									247.00
T0003473	WEISS, BOB								
	190717 14			07/16/19		61369	07/17/19	247.00	247.00
	01	Refund for Permit #20190075	01008002750						247.00
VENDOR TOTAL:									247.00
T0003474	JM IRRIGATION LLC								
	190717 15			07/16/19		61370	07/17/19	300.00	300.00
	01	Refund for Permit #20190207	01008002750						300.00
VENDOR TOTAL:									300.00
T0003475	CERTASUN LLC								
	190717 16			07/16/19		61371	07/17/19	300.00	300.00
	01	Refund for Permit #20190245	01008002750						300.00
VENDOR TOTAL:									300.00
T0003476	MADDOCK CONSTRUCTION								
	190819 01			08/19/19		61658	08/19/19	300.00	300.00
	01	Refund for Permit #20180099	01008002750						300.00
VENDOR TOTAL:									300.00
T0003477	JOE AND ALEXANDRIA STONE								
	190819 02			08/19/19		61659	08/19/19	6,000.00	6,000.00
	01	Refund for Permit #20180445	01008002750						6,000.00
VENDOR TOTAL:									6,000.00
T0003478	FRANK DEMONTE								
	190819 03			08/19/19		61660	08/19/19	2,949.00	2,949.00
	01	Refund for Permit #20180456	01008002750						2,949.00
VENDOR TOTAL:									2,949.00
T0003479	TOTAL ROOFING								
	190819 05			08/19/19		61661	08/19/19	300.00	300.00
	01	Refund for Permit #20180460	01008002750						300.00
VENDOR TOTAL:									300.00
T0003480	TAYLOR MORRISON								
	190819 06			08/19/19		61662	08/19/19	5,363.00	5,363.00
	01	Refund for Permit #20180478	01008002750						5,363.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 5,363.00
T0003481	HOWLETT, JOHN & DENISE								
	190819 09			08/19/19		61663	08/19/19	247.00	247.00
	01	Refund for Permit #20180509	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003482	RENEWAL BY ANDERSON								
	190819 11			08/19/19		61664	08/19/19	300.00	300.00
	01	Refund for Permit #20180593	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003483	GREEN T LANDSCAPING								
	190819 12			08/19/19		61665	08/19/19	194.00	194.00
	01	Refund for Permit #20180602	01008002750						194.00
									VENDOR TOTAL: 194.00
T0003484	PULTE GROUP								
	190819 14			08/19/19		61666	08/19/19	6,000.00	6,000.00
	01	Refund for Permit #20190013	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003485	PULTE GROUP								
	190819 15			08/19/19		61667	08/19/19	6,000.00	6,000.00
	01	Refund for Permit #20190014	01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003486	SUNRUN INSTALLATION SERVICES								
	190819 16			08/19/19		62858	12/26/19	300.00	300.00
	01	Refund for Permit #20190030	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003487	AEGIS CONSTRUCTION GROUP, INC								
	190819 17			08/19/19		61669	08/19/19	247.00	247.00
	01	Refund for Permit #20190073	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003488	A.M. WOODLAND OUTDOOR DESIGN								
	190819 19			08/19/19		61670	08/19/19	300.00	300.00
	01	Refund for Permit #20190158	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003489	BARTELS LANDSCAPE SERVICE								
	190819 20			08/19/19		61671	08/19/19	300.00	300.00
	01	Refund for Permit #20190176	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003490	A+ QUALITY CONTRACTING, INC								
	190819 21			08/19/19		61672	08/19/19	300.00	300.00
	01	Refund for Permit #20190201	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003491	EINCK, JEFF								
	190819 22			08/19/19		61673	08/19/19	300.00	300.00
	01	Refund for Permit #20190205	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003492	RENEWAL BY ANDERSON, LLC.								
	190819 23			08/19/19		61674	08/19/19	300.00	300.00
	01	Refund for Permit #20190210	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003493	JLM CONSTRUCTION								
	190819 24			08/19/19		62859	12/26/19	300.00	300.00
	01	Refund for Permit #20190211	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003494	MCCUE, JEAN								
	190819 25			08/19/19		61676	08/19/19	300.00	300.00
	01	Refund for Permit #20190218	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003495	PAVESTONE BRICK PAVING, INC.								
	190819 26			08/19/19		61677	08/19/19	300.00	300.00
	01	Refund for Permit #20190222	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003496	LEE'S ADJUSTERS NETWORK								
	190819 27			08/19/19		61678	08/19/19	300.00	300.00
	01	Refund for Permit #20190225	01008002750						300.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003497	ZVEREV, DMITRIY								
	190819 28			08/19/19		61679	08/19/19	300.00	300.00
	01	Refund for Permit #20190235	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003498	FRITZ KONSTRUCTION OF ILLINOIS								
	190819 29			08/19/19		61680	08/19/19	300.00	300.00
	01	Refund for Permit #20190251	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003499	POUL'S LANDSCAPING & NURSERY								
	190819 30			08/19/19		61681	08/19/19	300.00	300.00
	01	Refund for Permit #20190254	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003500	TURF INDUSTRIES								
	190819 31			08/19/19		61682	08/19/19	300.00	300.00
	01	Refund for Permit #20190256	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003501	DEEMER, PATRICIA								
	190819 32			08/19/19		61683	08/19/19	300.00	300.00
	01	Refund for Permit #20190264	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003502	TURF INDUSTRIES, INC.								
	190819 33			08/19/19		61684	08/19/19	300.00	300.00
	01	Refund for Permit #20190276	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003503	SCHULTZE, JANET								
	190819 34			08/19/19		61795	08/26/19	300.00	300.00
	01	Refund for Permit #20190278	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003504	PEPPER, LISA								
	190819 35			08/19/19		61686	08/19/19	247.00	247.00
	01	Refund for Permit #20190283	01008002750						247.00

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 247.00
T0003505	C & L WARD BROTHERS CO.								
	190819 37			08/19/19		62860	12/26/19	300.00	300.00
	01	Refund for Permit #20190284	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003506	TILL, MARK								
	190819 38			08/19/19		61688	08/19/19	300.00	300.00
	01	Refund for Permit #20190286	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003507	KAECHK-KIM, KATHIE								
	190819 39			08/19/19		61689	08/19/19	300.00	300.00
	01	Refund for Permit #20190291	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003508	OSCAR MARQUEZ								
	190819 40			08/19/19		61690	08/19/19	300.00	300.00
	01	Refund for Permit #20190302	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003509	WELCH, PAUL								
	190819 41			08/19/19		61691	08/19/19	300.00	300.00
	01	Refund for Permit #20190305	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003510	CARRIBEAN LANDSCAPING								
	190819 42			08/19/19		61692	08/19/19	300.00	300.00
	01	Refund for Permit #20190317	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003511	SUNRUN INSTALLATION SERVICES								
	190819 43			08/19/19		62861	12/26/19	247.00	247.00
	01	Refund for Permit #20190319	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003512	PETRUS, RICHARD								
	190819 45			08/19/19		61694	08/19/19	300.00	300.00
	01	Refund for Permit #20190321	01008002750						300.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003521	153	HOME IMPROVEMENT							
	190819	54		08/19/19		61703	08/19/19	300.00	300.00
		01 Refund for Permit #20190381	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003522		DOHERTY, JOHN							
	190828	01		08/28/19		61875	08/29/19	247.00	247.00
		01 Refund for Permit #20190062	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003523		MATRIX BASEMENT FINISH							
	190828	03		08/28/19		61876	08/29/19	300.00	300.00
		01 Refund for Permit #20190187	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003524		DUPEE, MINDY							
	190828	04		08/28/19		61877	08/29/19	300.00	300.00
		01 Refund for Permit #20190231	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003525		SUNRUN INSTALLATION SERVICES							
	190828	05		08/28/19		62863	12/26/19	300.00	300.00
		01 Refund for Permit #20190263	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003526		BROWN, BRIAN							
	190828	06		08/28/19		61879	08/29/19	300.00	300.00
		01 Refund for Permit #20190275	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003527		ELAN LANDSCAPE DRVELOPMENT							
	190828	07		08/28/19		61880	08/29/19	300.00	300.00
		01 Refund for Permit #20190308	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003528		RENEWAL BY ANDERSON							
	190828	08		08/28/19		61881	08/29/19	300.00	300.00
		01 Refund for Permit #20190330	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003529	SANTUCCI, PETER								
	190828 09			08/28/19		61882	08/29/19	300.00	300.00
	01	Refund for Permit #20190333	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003530	BUSHOLD, STEVE & JULIANNA								
	190828 10			08/28/19		61883	08/29/19	300.00	300.00
	01	Refund for Permit #20190336	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003531	DURASHEILD GROUP								
	190828 11			08/28/19		61884	08/29/19	300.00	300.00
	01	Refund for Permit #20190354	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003532	VASEEM IFTEKHAR								
	190828 12			08/28/19		62864	12/26/19	300.00	300.00
	01	Refund for Permit #20190359	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003533	VILLAGE SPRINKLERS								
	190828 13			08/28/19		61886	08/29/19	300.00	300.00
	01	Refund for Permit #20190372	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003534	AUTHENTIC HOMES								
	190828 14			08/28/19		61887	08/29/19	300.00	300.00
	01	Refund for Permit #20190373	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003535	BEHM ENTERPRISES								
	190828 15			08/28/19		61888	08/29/19	300.00	300.00
	01	Refund for Permit #20190396	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003536	SLOTTEN, ROBERT								
	190828 16			08/28/19		61889	08/29/19	300.00	300.00
	01	Refund for Permit #20190422	01008002750						300.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003545	A CITY SUBURBAN SERVICE, INC.								
	190923	10		09/18/19		62236	09/24/19	300.00	300.00
		01 Refund for Permit #20190270	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003546	RENEWAL BY ANDERSON, LLC								
	190923	11		09/18/19		62237	09/24/19	300.00	300.00
		01 Refund for Permit #20190282	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003547	POUL'S LANDSCAPING								
	190923	12		09/18/19		62238	09/24/19	300.00	300.00
		01 Refund for Permit #20190303	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003548	THE PAVER DOCTOR INC								
	190923	13		09/18/19		62239	09/24/19	247.00	247.00
		01 Refund for Permit #20190309	01008002750						247.00
								VENDOR TOTAL:	247.00
T0003549	CLEMONS, JEROME SCOTT								
	190923	15		09/18/19		62240	09/24/19	300.00	300.00
		01 Refund for Permit #20190312	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003550	PRESIDENTIAL CONSTRUCTION								
	190923	16		09/18/19		62866	12/26/19	300.00	300.00
		01 Refund for Permit #20190334	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003551	WINDY CITY CONSTRUCTION								
	190923	17		09/18/19		62363	10/22/19	300.00	300.00
		01 Refund for Permit #20190345	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003552	WINDY CITY ROOFING								
	190923	18		09/18/19		62364	10/22/19	300.00	300.00
		01 Refund for Permit #20190358	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003553	PAVESTONE BRICK PAVING INC								
	190923 19			09/18/19		62244	09/24/19	247.00	247.00
	01	Refund for Permit #20190364	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003554	BRAD F BELLER CONSTRUCTION								
	190923 21			09/18/19		62245	09/24/19	300.00	300.00
	01	Refund for Permit #20190367	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003555	CAPPS PLUMBING								
	190923 22			09/18/19		62246	09/24/19	300.00	300.00
	01	Refund for Permit #20190368	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003556	VIC, RON & JANELLE.								
	190923 23			09/18/19		62247	09/24/19	300.00	300.00
	01	Refund for Permit #20190371	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003557	CERTASUN LLC								
	190923 24			09/18/19		62248	09/24/19	300.00	300.00
	01	Refund for Permit #20190384	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003558	THOMAS, LARRY								
	190923 25			09/18/19		62249	09/24/19	300.00	300.00
	01	Refund for Permit #20190394	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003559	LOWKEWICZ, DEREK								
	190923 26			09/18/19		62250	09/24/19	300.00	300.00
	01	Refund for Permit #20190402	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003560	HIGH TOPS ROOFING & CONSTRUCT.								
	190923 27			09/18/19		62251	09/24/19	300.00	300.00
	01	Refund for Permit #20190414	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									300.00
T0003561	GORSON, GARY								
	190923 28	01 Refund for Permit #20190415	01008002750	09/18/19		62252	09/24/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003562	PIETERS, TOM & KRISTEN								
	190923 29	01 Refund for Permit #20190416	01008002750	09/18/19		62253	09/24/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003563	HOLICKY, BERNARD								
	190923 30	01 Refund for Permit #20190425	01008002750	09/18/19		62254	09/24/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003564	G&E BUILDERS INC								
	190923 31	01 Refund for Permit #20190436	01008002750	09/18/19		62255	09/24/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003565	ISKRA, BART								
	190923 32	01 Refund for Permit #20190455	01008002750	09/18/19		62256	09/24/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003566	WINDOW WORKS								
	191028 01	01 Refund for Permit #20180374	01008002750	10/23/19		62442	10/23/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003567	WINDOW WORKS								
	191028 02	01 Refund for Permit #20180584	01008002750	10/23/19		62443	10/23/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003568	OBERHEIM, GEISELA								
	191028 03	01 Refund for Permit #20180585	01008002750	10/23/19		62444	10/23/19	247.00	247.00
VENDOR TOTAL:									247.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 247.00
T0003569	KRUGER COBBLES								
	191028 05			10/23/19		62445	10/23/19	247.00	247.00
	01	Refund for Permit #20190092	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003570	KRIVOPISK, ALBERT								
	191028 07			10/23/19		62446	10/23/19	300.00	300.00
	01	Refund for Permit #20190121	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003571	J.M. IRRIGATION								
	191028 08			10/23/19		62447	10/23/19	300.00	300.00
	01	Refund for Permit #20190166	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003572	GEO THERMAL ENERGY SOLUTIONS								
	191028 09			10/23/19		62448	10/23/19	300.00	300.00
	01	Refund for Permit #20190230	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003573	RENEWAL BY ANDERSEN								
	191028 10			10/23/19		62449	10/23/19	300.00	300.00
	01	Refund for Permit #20190236	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003574	WJ CUSTOM KITCHENS LLC								
	191028 11			10/23/19		62450	10/23/19	300.00	300.00
	01	Refund for Permit #20190268	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003575	AMERICAN NATIONAL SPRINKLER								
	191028 12			10/23/19		62451	10/23/19	300.00	300.00
	01	Refund for Permit #20190277	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003576	RENEWAL BY ANDERSEN								
	191028 13			10/23/19		62452	10/23/19	300.00	300.00
	01	Refund for Permit #20190281	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003577	FELDCO	FACTORY DIRECT							
	191028	14		10/23/19		62453	10/23/19	300.00	300.00
		01 Refund for Permit #20190296	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003578	MATTHEW	CONSTRUCTION							
	191028	15		10/23/19		62454	10/23/19	300.00	300.00
		01 Refund for Permit #20190297	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003579	POUL'S	LANDSCAPING & NURSERY							
	191028	16		10/23/19		62455	10/23/19	300.00	300.00
		01 Refund for Permit #20190324	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003580	BASSWOOD	MECHANICALS, LLC							
	191028	17		10/23/19		62456	10/23/19	247.00	247.00
		01 Refund for Permit #20190332	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003581	CHISELKO,	PATRICIA							
	191028	19		10/23/19		62593	11/25/19	247.00	247.00
		01 Refund for Permit #20190339	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003582	HAUF,	KATIE							
	191028	21		10/23/19		62458	10/23/19	247.00	247.00
		01 Refund for Permit #20190362	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003583	SLOANS	BRICK PAVING							
	191028	23		10/23/19		62459	10/23/19	300.00	300.00
		01 Refund for Permit #20190370	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003584	KAPLAN	PAVING LLC							
	191028	24		10/23/19		62460	10/23/19	247.00	247.00
		01 Refund for Permit #20190374	01008002750						247.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									300.00
T0003601	SMITH, JOHN J.								
	191125 04			11/19/19		62596	11/25/19	300.00	300.00
	01	Refund for Permit #20180467	01008002750						300.00
VENDOR TOTAL:									300.00
T0003602	SMITH, JOHN J.								
	191125 05			11/19/19		62597	11/25/19	247.00	247.00
	01	Refund for Permit #20180535	01008002750						247.00
VENDOR TOTAL:									247.00
T0003603	PULTE GROUP								
	191125 07			11/19/19		62598	11/25/19	6,000.00	6,000.00
	01	Refund for Permit #20190033	01008002750						6,000.00
VENDOR TOTAL:									6,000.00
T0003604	PULTE GROUP								
	191125 08			11/19/19		62599	11/25/19	6,000.00	6,000.00
	01	Refund for Permit #20190058	01008002750						6,000.00
VENDOR TOTAL:									6,000.00
T0003605	PULTE GROUP								
	191125 09			11/19/19		62600	11/25/19	6,000.00	6,000.00
	01	Refund for Permit #20190070	01008002750						6,000.00
VENDOR TOTAL:									6,000.00
T0003606	PULTE GROUP								
	191125 10			11/19/19		62601	11/25/19	6,000.00	6,000.00
	01	Refund for Permit #20190096	01008002750						6,000.00
VENDOR TOTAL:									6,000.00
T0003607	WILLIAM RYAN HOMES								
	191125 11			11/19/19		62602	11/25/19	6,000.00	6,000.00
	01	Refund for Permit #20190130	01008002750						6,000.00
VENDOR TOTAL:									6,000.00
T0003608	SOLAR READY SOLUTIONS								
	191125 12			11/19/19		62603	11/25/19	300.00	300.00
	01	Refund for Permit #20190137	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003609	BONKOWSKI, CLINT								
	191125 13			11/19/19		62604	11/25/19	247.00	247.00
	01	Refund for Permit #20190153	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003610	PRZYBYLA, ARTUR & JOANNA								
	191125 15			11/19/19		62605	11/25/19	247.00	247.00
	01	Refund for Permit #20190202	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003611	KOSIK, JOHN								
	191125 17			11/19/19		62606	11/25/19	141.00	141.00
	01	Refund for Permit #20190208	01008002750						141.00
									VENDOR TOTAL: 141.00
T0003612	RENEWAL BY ANDERSEN LLC								
	191125 19			11/19/19		62607	11/25/19	300.00	300.00
	01	Refund for Permit #20190320	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003613	RENEWAL BY ANDERSEN								
	191125 20			11/19/19		62608	11/25/19	300.00	300.00
	01	Refund for Permit #20190329	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003614	SURAPUREDDI, SOMESWARARAO								
	191125 21			11/19/19		62609	11/25/19	300.00	300.00
	01	Refund for Permit #20190338	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003615	WHIPPLE, BOOMER								
	191125 22			11/19/19		62610	11/25/19	300.00	300.00
	01	Refund for Permit #20190346	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003616	SUNRUN INSTALLATION SERVICES								
	191125 23			11/19/19		62611	11/25/19	300.00	300.00
	01	Refund for Permit #20190365	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003617	CHOE, DANIEL								
	191125 24			11/19/19		62612	11/25/19	300.00	300.00
	01	Refund for Permit #20190377	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003618	MARCON CONSTRUCTION INC								
	191125 25			11/19/19		62613	11/25/19	247.00	247.00
	01	Refund for Permit #20190405	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003619	OLD WORLD BRICK PAVING								
	191125 27			11/19/19		62614	11/25/19	247.00	247.00
	01	Refund for Permit #20190437	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003620	GO PERMITS								
	191125 29			11/19/19		62615	11/25/19	300.00	300.00
	01	Refund for Permit #20190452	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003621	WESTSKY INC								
	191125 30			11/19/19		62616	11/25/19	300.00	300.00
	01	Refund for Permit #20190454	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003622	HOTCHKISS, JAMES								
	191125 31			11/19/19		62617	11/25/19	300.00	300.00
	01	Refund for Permit #20190469	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003623	LANDMARK EXTERIORS INC								
	191125 32			11/19/19		62618	11/25/19	300.00	300.00
	01	Refund for Permit #20190484	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003624	WINIARZ, JEFF								
	191125 33			11/19/19		62619	11/25/19	300.00	300.00
	01	Refund for Permit #20190485	01008002750						300.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003633	NICO ROOFING AND EXTERIORS INC								
	191220 04			12/20/19		62869	12/26/19	300.00	300.00
	01	Refund for Permit #20180105	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003634	ADVOCATE CONSTRUCTION								
	191220 05			12/20/19		62870	12/26/19	300.00	300.00
	01	Refund for Permit #20180149	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003635	DSL CONSTRUCTION INC								
	191220 06			12/20/19		62871	12/26/19	300.00	300.00
	01	Refund for Permit #20180163	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003636	VERTEX CONSTRUCTION								
	191220 07			12/20/19		62872	12/26/19	300.00	300.00
	01	Refund for Permit #20180208	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003637	DEMARCO, MICHAEL & LISA								
	191220 08			12/20/19		62873	12/26/19	300.00	300.00
	01	Refund for Permit #20180215	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003638	ELITE HOME RESTORATION								
	191220 09			12/20/19		62874	12/26/19	300.00	300.00
	01	Refund for Permit #20180220	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003639	ENVIRONMENTAL LANDSCAPES								
	191220 10			12/20/19		62875	12/26/19	300.00	300.00
	01	Refund for Permit #20180234	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003640	ALOHA CONSTRUCTION								
	191220 11			12/20/19		62876	12/26/19	300.00	300.00
	01	Refund for Permit #20180243	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003641	UNIQUE BUILDERS								
	191220 12			12/20/19		62877	12/26/19	300.00	300.00
	01	Refund for Permit #20180246	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003642	SCHULTE, CHUCK								
	191220 13			12/20/19		62878	12/26/19	300.00	300.00
	01	Refund for Permit #20180255	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003643	C. LOMBARDO INSTALLATIONS								
	191220 14			12/20/19		62879	12/26/19	300.00	300.00
	01	Refund for Permit #20180275	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003644	CHERNIK, HARRY								
	191220 15			12/20/19		62880	12/26/19	300.00	300.00
	01	Refund for Permit #20180352	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003645	RICHARDS, JENNIFER								
	191220 16			12/20/19		62881	12/26/19	300.00	300.00
	01	Refund for Permit #20180355	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003646	PRATE ROOFING								
	191220 17			12/20/19		62882	12/26/19	300.00	300.00
	01	Refund for Permit #20180360	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003647	CHICAGOLAND BUILDERS INC								
	191220 18			12/20/19		62883	12/26/19	300.00	300.00
	01	Refund for Permit #20180362	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003648	JAMES MARTIN ASSOCIATES								
	191220 19			12/20/19		62884	12/26/19	300.00	300.00
	01	Refund for Permit #20180371	01008002750						300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003649	AMERICAN DREAM								
	191220 20			12/20/19		62885	12/26/19	300.00	300.00
	01	Refund for Permit #20180381	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003650	NYBERG ENTERPRISES, INC.								
	191220 21			12/20/19		62886	12/26/19	247.00	247.00
	01	Refund for Permit #20180390	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003651	JACK BUCARO								
	191220 23			12/20/19		62887	12/26/19	194.00	194.00
	01	Refund for Permit #20190056	01008002750						194.00
									VENDOR TOTAL: 194.00
T0003652	CORNERSTONE RESTORATION								
	191220 25			12/20/19		62888	12/26/19	300.00	300.00
	01	Refund for Permit #20190091	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003653	BRODERSEN, JOHN & CHRISTINE								
	191220 26			12/20/19		62889	12/26/19	3,894.00	3,894.00
	01	Refund for Permit #20190097	01008002750						3,894.00
									VENDOR TOTAL: 3,894.00
T0003654	NORTH SHORE PAVING								
	191220 28			12/20/19		62890	12/26/19	300.00	300.00
	01	Refund for Permit #20190232	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003655	MUNSON, MIKE								
	191220 29			12/20/19		62891	12/26/19	300.00	300.00
	01	Refund for Permit #20190253	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003656	NYBERG ENTERPRISES INC								
	191220 30			12/20/19		62892	12/26/19	300.00	300.00
	01	Refund for Permit #20190259	01008002750						300.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									194.00
T0003665	HAHM, PAUL								
	191220 44	01 Refund for Permit #20190450	01008002750	12/20/19		62901	12/26/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003666	A.M. WOODLAND OUTDOOR DESIGN								
	191220 45	01 Refund for Permit #20190463	01008002750	12/20/19		62902	12/26/19	247.00	247.00
VENDOR TOTAL:									247.00
T0003667	CRONSON, CHRIS								
	191220 47	01 Refund for Permit #20190471	01008002750	12/20/19		62903	12/26/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003668	SIERRA OUTDOOR DESIGN INC								
	191220 48	01 Refund for Permit #20190489	01008002750	12/20/19		62904	12/26/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003669	FELDCO FACTORY DIRECT LLC								
	191220 49	01 Refund for Permit #20190495	01008002750	12/20/19		62905	12/26/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003670	FRESH COAST SOLAR LLC								
	191220 50	01 Refund for Permit #20190510	01008002750	12/20/19		62906	12/26/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003671	RENICK, ANNE								
	191220 51	01 Refund for Permit #20190513	01008002750	12/20/19		62907	12/26/19	300.00	300.00
VENDOR TOTAL:									300.00
T0003673	RENEWAL BY ANDERSON LLC								
	191220 53	01 Refund for Permit #20190547	01008002750	12/20/19		62909	12/26/19	300.00	300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003674	O'GRADNEY, JEFFERY & EDINA								
	191220 54			12/20/19		62910	12/26/19	300.00	300.00
	01	Refund for Permit #20190562	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003675	KOLOMAYETS, ANDREW								
	191220 55			12/20/19		62911	12/26/19	300.00	300.00
	01	Refund for Permit #20190597	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003676	MASTER REMODELERS								
	191230 01			12/30/19		62948	12/30/19	247.00	247.00
	01	Refund for Permit #20180370	01008002750						247.00
									VENDOR TOTAL: 247.00
T0003677	RENEWAL BY ANDERSON, LLC								
	191230 03			12/30/19		62949	12/30/19	300.00	300.00
	01	Refund for Permit #20190534	01008002750						300.00
									VENDOR TOTAL: 300.00
T0003678	CITTRIX BUILDING SERVICE LLC								
	191230 04			12/30/19		62950	12/30/19	300.00	300.00
	01	Refund for Permit #20190598	01008002750						300.00
									VENDOR TOTAL: 300.00
TAMALES	TAMALES DIANA								
	111019			09/30/19		62475	10/23/19	200.00	200.00
	01	TEAM BUILDING CATERING	01202054595						200.00
									VENDOR TOTAL: 200.00
TEAMREIL	TEAM REIL INC								
	21830			06/12/19		61325	07/23/19	19,505.50	19,505.50
	01	EQUIPMENT / MEADOWLARK PARK	90110084890						19,505.50
									VENDOR TOTAL: 19,505.50
TENNANTJ	JOHN TENNANT								
	WELLNESS REIMB			11/25/19		62648	11/26/19	75.00	75.00
	01	WELLNESS REIMBURSEMENT	01101634366						75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	75.00
TERMINAL	TERMINAL SUPPLY CO.								
	27733-00	01 SUPPLIES	11400054572	04/19/19		60713	05/29/19	141.18	141.18
	35059-00	01 SUPPLIES	01404054570	05/15/19		60993	06/24/19	146.07	146.07
	43321-00	01 SUPPLIES CASE END LOADER	01404054568	06/14/19		61326	07/23/19	121.00	121.00
	52821-00	01 SUPPLIES	01404054569	07/22/19		61890	08/29/19	55.73	55.73
		02 SUPPLIES	01404054568						27.87
	62244-00	01 VEHICLE SUPPLIES	01202054569	08/26/19		62476	10/23/19	535.21	435.16
		02 VEHICLE SUPPLIES	01404054570						108.79
		03 VEHICLE SUPPLIES	01404054568						217.58
	71111-00	01 WORKLAMP	01404054568	09/26/19		62476	10/23/19	535.21	100.05
		02 WORKLAMP	01404054569						50.00
	85363-00	01 SUPPLIES	01404054570	11/15/19		62912	12/26/19	81.48	81.48
									81.48
								VENDOR TOTAL:	1,080.67
THELEN	THELEN SAND & GRAVEL INC.								
	375075	01 SUPPLIES	01404054573	06/08/19		61327	07/23/19	858.28	467.04
	375879	01 SUPPLIES	01404054574	06/22/19		61327	07/23/19	858.28	391.24
	376968	01 SUPPLIES-AIB	11400054572	07/13/19		61891	08/29/19	37.49	37.49
	381526	01 SAND BAGS FOR STREET	01404054573	10/05/19		62626	11/25/19	63.45	63.45
								VENDOR TOTAL:	959.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THEMULCH	THE MULCH CENTER								
	95697	01 LIMESTONE SCREENING	11400054572	10/31/19		62627	11/25/19	34.51	34.51 34.51
								VENDOR TOTAL:	34.51
THOMPSON	THOMPSON ELEVATOR								
	19-1929	01 SEMI-ANNUAL CODE INSPECTION	02606534329	06/14/19		61328	07/23/19	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
THOMSON	THOMSON REUTERS-WEST								
	840617644	01 SUBSCRIPTION SERVICE	01101034367	07/04/19		61892	08/29/19	257.00	257.00 257.00
								VENDOR TOTAL:	257.00
TKB	TKB ASSOCIATES INC.								
	13366	01 MAINTENANCE AND SUPPORT	01101734130	01/16/19		59925	02/25/19	933.00	933.00 933.00
	13678	01 SCANNER	90170084890	10/08/19		62477	10/23/19	1,740.00	1,740.00 1,740.00
								VENDOR TOTAL:	2,673.00
TODAY	TODAY'S UNIFORMS								
	167571	01 UNIFORMS	01202054578	01/10/19		59722	01/25/19	39.99	39.99 39.99
	168443	01 UNIFORMS	01202054578	02/02/19		59926	02/25/19	12.00	12.00 12.00
	169568	01 UNIFORMS	01202054578	02/28/19		60167	04/01/19	161.96	161.96 161.96
	171216	01 UNIFORMS	01202054578	04/03/19		60362	04/23/19	72.95	72.95 72.95
	173673	01 UNIFORMS	01202054578	05/30/19		60994	06/24/19	239.95	210.00 210.00
	173752	01 UNIFORMS- SUPPLIES	01202054578	05/31/19		60994	06/24/19	239.95	29.95 29.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	180438	01 UNIFORMS	01202054578	11/01/19		62913	12/26/19	31.90	31.90 31.90
									VENDOR TOTAL: 558.75
TOLL	TOLL BROTHERS-HWCC								
	RECAPTURE-KHOV			07/25/19		61511	07/25/19	265,712.32	265,712.32 265,712.32
	01 KHOV-VILLAS AT THE COMMONS		02606534360						VENDOR TOTAL: 265,712.32
TRAFFIC	TRAFFIC CONTROL & PROTECTION								
	100093	01 STREET SIGNS	28000054573	02/08/19		60168	04/01/19	116.90	116.90 116.90
	100364	01 SIGNS -ICE ON PAVEMENT	28000054573	03/20/19		60363	04/23/19	168.55	168.55 168.55
	100920	01 STREET SIGNS	28000054573	05/22/19		60995	06/24/19	34.65	34.65 34.65
	102334	01 FLAG HOLDER BRACKET	01404054574	10/08/19		62675	12/06/19	35.00	35.00 35.00
	102950	01 STREET SIGNS	28000054573	12/19/19		62951	12/30/19	259.10	259.10 259.10
	99911	01 STREET SIGNS	28000054573	01/11/19		59723	01/25/19	56.30	56.30 56.30
									VENDOR TOTAL: 670.50
TREDROC	TREDROC TIRE SERVICES								
	7020023214	01 TIRE SERVICES	11400054569	03/08/19		60169	04/01/19	607.72	607.72 367.92
		02 TIRE SERVICES	01404054569						239.80
	7020024397	01 SUPPLIES # 16	01404054569	04/23/19		60714	05/29/19	400.40	400.40 400.40
	7020030881	01 TIRES FOR TRUCK #16 & #819	01404054569	11/22/19	00010688	62914	12/26/19	5,197.11	470.00 470.00
	7020030882	01 TIRES FOR TRUCK #16 & #819	01404054569	12/03/19	00010688	62914	12/26/19	5,197.11	820.08 820.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7020030883			11/22/19		62914	12/26/19	5,197.11	1,023.70
	01	TIRES FOR TRUCK #18 & #21	01404034120						1,023.70
	7020030884			11/20/19		62914	12/26/19	5,197.11	2,289.05
	01	TIRES FOR TRUCK #18 & #21	01404034120		00010687				2,289.05
	7020031097			12/03/19		62914	12/26/19	5,197.11	594.28
	01	SUPPLIES #305	01202054569						594.28
							VENDOR TOTAL:		6,205.23
TREES		TREES R US, INC							
	22334			09/28/18		59738	01/29/19	750.00	750.00
	01	REMOVE STORM DAMAGE TREE	01404034190						750.00
							VENDOR TOTAL:		750.00
UHS		UNITED HEALTHCARE							
	02/01/19 TO 02/28/19			01/14/19		59927	02/25/19	32,981.09	32,981.09
	01	02/01/19 TO 02/28/19	01101434370						32,981.09
	564512269540			01/09/19		59724	01/25/19	32,981.09	32,981.09
	01	UHS- MEDICAL PREMIUM -JAN 2019	01101434370						32,981.09
	564527921031			02/13/19		60170	04/01/19	32,981.09	32,981.09
	01	MEDICAL PREMIUMS -MARCH 2019	01101434370						32,981.09
	564542071603			10/14/19		62628	11/25/19	31,191.40	31,191.40
	01	PREMIUMS FOR NOV	01101434370						31,191.40
	564545029998			04/15/19		60715	05/29/19	32,397.92	32,397.92
	01	MEDICAL PREMIUMS -MAY	01101434370						32,397.92
	564549529537			08/13/19		62292	09/30/19	31,358.90	31,358.90
	01	PREMIUMS-SEPTEMBER 2019	01101434370						31,358.90
	564556275079			07/15/19		61893	08/29/19	31,909.27	31,909.27
	01	PREMIUMS-AUGUST 2019	01101434370						31,909.27
	564564626892			06/13/19		61329	07/23/19	32,507.50	32,507.50
	01	7/1/19 TO 7/31/19	01101434370						32,507.50
	564586547383			05/13/19		60996	06/24/19	31,311.04	31,311.04
	01	6/1/19 TO 6/30/19	01101434370						31,311.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	564590278955			03/13/19		60364	04/23/19	31,231.58	31,231.58
	01	MEDICAL PREMIUMS -APRIL	01101434370						31,231.58
	564597084975			09/13/19		62478	10/23/19	33,615.97	33,615.97
	01	MEDICAL PREMIUMS-OCT 2019	01101434370						33,615.97
							VENDOR TOTAL:		354,466.85
ULINE	ULINE								
	106215755			02/26/19		60171	04/01/19	291.50	291.50
	01	SUPPLIES	01404554571						291.50
	109289809			06/05/19		61330	07/23/19	141.17	141.17
	01	SUPPLIES	01404054570						67.08
	02	SUPPLIES	01404554571						74.09
	110250257			07/16/19		61704	08/19/19	510.91	510.91
	01	CONCRETE SUPPLIES	01404054574						170.30
	02	CONCRETE SUPPLIES	11400084895						340.61
							VENDOR TOTAL:		943.58
ULTRA	ULTRA STROBE COMMUNICATIONS								
	074863			11/07/18		59739	01/29/19	8,927.35	6,574.40
	01	Upfit new Ford Interceptor	01008002710		00010596				6,574.40
	075010			12/06/18		59739	01/29/19	8,927.35	2,352.95
	01	Upfit new Ford Interceptor	01008002710		00010596				2,352.95
	075342			02/27/19		60172	04/01/19	112.50	112.50
	01	INSTALL SIREN UNIT	01202034120						112.50
	075516			04/08/19		60716	05/29/19	47.95	47.95
	01	SUPPLIES PA MIC	01202054569						47.95
	075542			04/15/19		60365	04/23/19	75.00	75.00
	01	VSS CABLE INSTALLED #305	01202034120						75.00
	075899			06/25/19		61331	07/23/19	80.00	80.00
	01	REMOVE RADAR SYSTEM	01202034120						80.00
	075935			07/01/19		62479	10/23/19	6,064.01	3,473.40
	01	RE-UPFIT SQUAD #301 FOR PATROL	01008002710		00010682				3,473.40
	075960			07/11/19		61894	08/29/19	4,867.97	4,769.97
	01	UPFIT SQUAD #300	01008002710		00010663				4,769.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	076016	01 SUPPLIES # 103	01202034120	07/23/19		61894	08/29/19	4,867.97	98.00 98.00
	076117	01 EQUIPMENT REMOVAL	90200084890	08/12/19		62479	10/23/19	6,064.01	190.00 190.00
	076240	01 Re-Upfit Squad #300	90200084890	09/09/19	00010685	62479	10/23/19	6,064.01	2,129.61 2,129.61
	076323	01 WINDOW TINT	01202034120	09/24/19		62479	10/23/19	6,064.01	100.00 100.00
	076396	01 FLOOR MATS	01202054563	10/07/19		62479	10/23/19	6,064.01	171.00 171.00
							VENDOR TOTAL:		20,174.78
UMBDENST	UMBDENSTOCK ELECTRIC INC								
	PWG-01-19	01 PUBLIC WORKS-GENERATOR	90450084890	07/03/19		61372	07/17/19	29,213.01	29,213.01 29,213.01
	PWG-02-19	01 PW GENERATOR	90450084890	10/28/19		62649	11/26/19	18,166.99	18,166.99 18,166.99
							VENDOR TOTAL:		47,380.00
UPS	UPS								
	X61642149	01 UPS DELIVERY-KHOV	02606534260	04/06/19		60732	05/30/19	39.43	19.51 6.57
		02 UPS DELIVERY	01101034351						12.94
	X616V2039	01 UPS DELIVERY	01101034351	01/19/19		59725	01/25/19	51.70	51.70 6.28
		02 UPS DELIVERY -KHOV VILLAS	02606534260						45.42
	X616V2059	01 UPS DELIVERY	01101034351	02/02/19		59928	02/25/19	33.45	20.13 20.13
	X616V2069	01 UPS DELIVERY -KHOV VILLAS	02606534260	02/09/19		59928	02/25/19	33.45	13.32 13.32
	X616V2089	01 UPS DELIVERY	01101034351	02/23/19		60173	04/01/19	72.03	55.04 6.27
		02 UPS DELIVERY -KHOV-VILLAS	02606534260						48.77

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	X616V2109	01 UPS DELIVERY	01101034351	03/09/19		60173	04/01/19	72.03	16.99 16.99
	X616V2129	01 UPS DELIVERY-KHOV 02 UPS DELIVERY -PULTE	02606534260 02606534260	03/23/19		60366	04/23/19	12.26	12.26 6.13 6.13
	X616V2169	01 UPS DELIVERY	01101034351	04/20/19		60997	06/24/19	41.72	11.11 11.11
	X616V2179	01 UPS DELIVERY -KIDDIE ACADEMY	02606534260	04/27/19		60732	05/30/19	39.43	19.92 19.92
	X616V2199	01 UPS DELIVERY - KIDDIE ACADEMY 02 UPS DELIVERY -ALL	02606534260 01101034351	05/11/19		60997	06/24/19	41.72	13.17 6.27 6.90
	X616V2219	01 UPS DELIVERY KIDDIE ACADEMY 02 UPS DELIVERY ALL	02606534260 01101034351	05/25/19		60997	06/24/19	41.72	17.44 6.33 11.11
	X616V2259	01 UPS DELIVERY KIDDIE ACADEMY 02 UPS DELIVERY	02606534260 01101034351	06/22/19		61332	07/23/19	21.36	21.36 14.61 6.75
	X616V2299	01 KIDDIE ACADEMEY 02 UPS DELIVERY	02606534260 01101034351	07/20/19		61895	08/29/19	60.97	60.97 42.33 18.64
	X616V2349	01 UPS DELIVERY	01101034351	08/24/19		62293	09/30/19	43.41	13.15 13.15
	X616V2359	01 UPS DELIVERY	01101034351	08/31/19		62293	09/30/19	43.41	13.52 13.52
	X616V2389	01 UPS DELIVERY	01101034351	09/21/19		62293	09/30/19	43.41	16.74 16.74
	X616V2489	01 UPS DELIVERY	01101034351	11/30/19		62915	12/26/19	17.40	17.40 17.40
							VENDOR TOTAL:		393.73
USPOST	U.S. POSTAL SERVICE								
	2019 BULK MAILING			02/08/19		59803	02/08/19	6,600.00	6,600.00
	01 2019 BULK MAILING		01101034351						4,200.00
	02 2019 BULK MAILING		11100034357						1,200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2019	BULK MAILING		02/08/19		59803	02/08/19	6,600.00	6,600.00
	03	2019 BULK MAILING	40020034351						1,200.00
	2019	WINTER BULK MAIL		08/28/19		62000	09/05/19	982.12	982.12
	01	BULK MAILING	11100034357						660.68
	02	BULK MAILING	01101034351						321.44
	RENEWAL	-BULK PERMIT 68		02/04/19		59804	02/08/19	235.00	235.00
	01	RENEW BULK PERMIT # 68	01101034351						235.00
							VENDOR TOTAL:		7,817.12
VALENTIN	VALENTINE INSURANCE, INC.								
	57092			02/18/19		59929	02/25/19	200.00	200.00
	01	EMPLOYEE POSITION BOND	01101434373						200.00
							VENDOR TOTAL:		200.00
VANDERBB	BRETT VANDERBURG								
	AUGUST 9 CONCERT			05/01/19		61333	07/23/19	450.00	450.00
	01	AUG 9 CONCERT EVO BAND	02101034335						450.00
							VENDOR TOTAL:		450.00
VANMETER	VAN METER & ASSOCIATES, INC								
	00-23294			11/28/18		60367	04/23/19	360.00	180.00
	01	FIRST LINE SUPERVISION TRAIN	01202034365						180.00
	00-23295			11/28/18		60367	04/23/19	360.00	180.00
	01	APPLIED LEADERSHIP TRAINING	01202034365						180.00
							VENDOR TOTAL:		360.00
VERANIK	FACE PAINTING & BALLOON ART BY								
	2019-09-2	FALL FUN FEST		09/23/19		62264	09/26/19	200.00	200.00
	01	FACE PAINTING / BALLOON ART	02101034336						200.00
							VENDOR TOTAL:		200.00
VERIZON	VERIZON WIRELESS								
	9820861206			12/22/18		59630	01/17/19	1,224.60	1,224.60
	01	CELL PHONE	01404034353						92.02
	02	TABLET SERVICE	40020034353						38.01
	03	TABLET SERVICE	11100034353						38.01
	04	CELL PHONE	01101034353						129.15
	05	CELL PHONE	02606534353						63.52
	06	CELL PHONE	01101834353						63.52
	07	CELL PHONE	11100034353						63.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9820861206			12/22/18		59630	01/17/19	1,224.60	1,224.60
		08 CELL PHONE	01202034353						189.17
		09 CELL PHONE	01404034353						508.16
		10 CELL PHONE-DATA	40020034353						39.52
	9822801280			01/22/19		59930	02/25/19	1,064.10	1,064.10
		01 CELL PHONE-DATA PACKAGE	40020034353						39.52
		02 CELL PHONE-TABLET	40020034353						38.01
		03 CELL PHONE-TABLET	11100034353						38.01
		04 CELL PHONE	01101034353						96.39
		05 CELL PHONE	02606534353						63.57
		06 CELL PHONE	01101834353						63.57
		07 CELL PHONE	11100034353						63.57
		08 CELL PHONE	01202034353						189.33
		09 CELL PHONE	01404034353						508.56
		10 CELL PHONE	01404034353						63.57
		11 CREDIT FOR EQUIPMENT	11100034353						-100.00
	9824751549			02/22/19		60174	04/01/19	1,277.33	1,277.33
		01 CELL PHONE	40020034353						39.52
		02 CELL PHONE	01101034353						143.01
		03 CELL PHONE	40020034353						38.01
		04 CELL PHONE	02606534353						63.57
		05 CELL PHONE	01101834353						63.57
		06 CELL PHONE	11100034353						38.01
		07 CELL PHONE	01202034353						189.36
		08 CELL PHONE	01404034353						638.71
		09 CELL PHONE	11100034353						63.57
	9826742772			03/22/19		60368	04/23/19	1,362.77	1,362.77
		01 CELL PHONE	40020034353						39.52
		02 CELL PHONE	01404034353						670.23
		03 CELL PHONE	01101034353						96.94
		04 CELL PHONE	40020034353						38.01
		05 CELL PHONE	02606534353						63.57
		06 CELL PHONE	01101834353						63.57
		07 CELL PHONE	11100034353						38.01
		08 CELL PHONE	11100034353						63.57
		09 CELL PHONE	01202034353						289.35
	9828724272			04/22/19		60717	05/29/19	1,195.05	1,195.05
		01 CELL PHONE-APRIL DATA ACCESS	40020034353						39.52
		02 CELL PHONE-TABLET SERVICE	40020034353						38.01
		03 CELL PHONE	01101034353						96.18
		04 CELL PHONE	02606534353						63.47
		05 CELL PHONE	01101834353						63.47
		06 CELL PHONE-TABLET SERVICE	11100034353						38.01
		07 CELL PHONE	01202034353						188.98



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DECEMBER 2019			12/16/19		62718	12/16/19	10,350.00	10,350.00
	01	EMPLOYEE APPRECIATION	01001001110						10,350.00
	DECEMBER 2019-2			12/23/19		62952	12/30/19	133.00	133.00
	01	HOLIDAY SUPPLIES	01101034378						133.00
	MAY 2019			05/06/19		60719	05/29/19	1,185.06	1,185.06
	01	NOTARY FEE # 648	01101334329						10.00
	02	NOTARY FEE #649	01101334329						10.00
	03	NOTARY FEE # 650	01101334329						10.00
	04	MUNICIPAL CLERKS LC # #651	01101334329						16.00
	05	VEHICLE STIKER REFUND #652	01100023120						30.00
	06	NOTARY FEE #653	01101334329						10.00
	07	VEHICLE STICKER REFUND -#654	01100023120						25.00
	08	LICENSE PLATE #655	01202054595						8.00
	09	VEHICLE STICKER REFUND #656	01100023120						7.50
	10	VEHICLE STICKER REFUND #657	01100023120						70.00
	11	LAKE COUNTY CLERK #658	01101334329						10.00
	12	MUNICIPAL CLERKS OF LC #659	01101334329						10.00
	13	APWA # 660	01404034365						100.00
	14	UNIFORMS #661	01404054578						43.15
	15	LICENSE PLATE # 662	01202054595						120.00
	16	SUPPLIES # 663	02101034343						139.36
	17	SUPPLIES MASON STAYE # 664	02101034339						255.00
	18	UNIFORMS #665	02101034338						311.05
	NOVEMBER 2019			11/14/19		62629	11/25/19	1,802.40	1,802.40
	01	IACE MEETING	02606534365						110.00
	02	MCLC	01101334329						30.00
	03	CATERED PRODUCTIONS	11100054595						378.00
	04	LEGACY PROJECT	01101034365						15.00
	05	ACH REJECTION	01001001110						1,269.40
	VEHICLE STICKER DRAW			12/18/19		62917	12/26/19	300.00	300.00
	01	VEHICLE STICKER CASH DRAWER	01001001120						300.00
								VENDOR TOTAL:	15,691.74
VHWAQPC	AQUATIC PETTY CASH								
	2019-CASH DRAWER			04/01/19		60369	04/23/19	1,350.00	1,350.00
	01	FUND CASH DRAWERS -2019 SEASON	40001001125						1,350.00
	AUGUST 2019			08/17/19		61707	08/19/19	449.25	449.25
	01	SUPPLIES	40030054579						23.98
	02	SUPPLIES	40030054579						13.13
	03	SUPPLIES	40030054579						75.40
	04	SUPPLIES	40030054579						31.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUGUST 2019			08/17/19		61707	08/19/19	449.25	449.25
	05	SUPPLIES	40030054579						142.96
	06	SUPPLIES	40030054579						13.74
	08	SUPPLIES	40030054579						54.23
	09	SUPPLIES	40040034342						94.20
	JUNE 2019			06/25/19		61025	06/25/19	118.80	118.80
	01	SUPPLIES	40030054579						28.95
	02	PETZELS	40030054579						44.85
	03	FOOD MGR CERTIFICATION	40030034365						20.00
	04	FOOD MGR CERTIFICATION	40030034365						25.00
								VENDOR TOTAL:	1,918.05
VHWCPL	CLERK PETTY CASH								
	APRIL 2019			05/21/19		60720	05/29/19	70.30	70.30
	01	LC MANAGERS LUNCHEON	01101034365						24.00
	02	TRAVEL EXPENSE	01101034362						1.50
	03	POSTAGE EXPENSE	01101034351						1.30
	04	TRAINING EXPENSE	02606554595						11.07
	05	MILEAGE EXPENSE	02606534362						12.43
	06	ABC LUNCHEON	02606534365						20.00
	DECEMBER 2019			12/27/19		62953	12/30/19	235.68	235.68
	01	TRAVEL EXPENSE	01101034363						17.00
	02	EMPLOYEE APPRECIATION	01101034377						60.00
	03	EMPLOYEE APPRECIATION	01101034377						30.00
	04	AMAZON RETURN POSTAGE	01101034351						7.35
	05	SUPPLIES	02101034342						46.53
	06	HOLIDAY SUPPLIES	01101034377						74.80
	FEBRUARY 2019			02/26/19		59944	02/26/19	121.14	121.14
	01	HR/FINANCE DEPT LUNCHEON	01101634399						30.05
	02	1099 MISC FORMS	01101054561						49.98
	03	REFERENDUM ORD FILING	01101034363						23.14
	04	DEEP IMPACT SOCKET	01404054564						17.97
	GOLF OUTING 2019			05/09/19		60428	05/10/19	250.00	250.00
	01	GOLF OUTING REVENUE CASH BAGS	02100073832						250.00
	JANUARY 2019			01/28/19		59746	01/29/19	485.09	485.09
	01	LC MANAGERS LUNCHEON-JAN	01101034365						24.00
	02	BEREAVEMENT SENT	01101034390						90.09
	03	IPRA CONFERENCE 2019	11100034365						281.00
	04	APWA AWARDS MEETING	01404034365						90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2019			06/20/19		61026	06/25/19	271.49	271.49
	01	SUPPLIES -ARBOR DAY	01101054561						17.89
	02	LC MANAGERS MEETING	01101034365						24.00
	03	NAME BADGES	01101034357						18.44
	04	NAME BADGES	11100034357						27.67
	05	MEETING SUPPLIES	11100054595						40.00
	06	SPECIAL PARKS FORUM	11100034365						77.07
	07	SUPPLIES	02101034338						30.22
	08	SUPPLIES	02101034338						36.20
	NOVEMBER 2019			11/26/19		62650	11/26/19	346.48	346.48
	01	TRAVEL EXPENSE	01101034363						21.80
	02	LC MGR MEETING -NOVEMBER	01101034365						24.00
	03	EMPLOYEE APPRECIATION	01101034377						6.00
	04	MEETING SUPPLIES	01101054595						28.32
	05	TRAVEL EXPENSE	01101334329						43.25
	06	TRAVEL EXPENSE	01101334329						13.50
	07	AIB SUPPLIES	11400084895						148.07
	08	PAPER TOWELS -VH	01404554572						16.49
	09	TRAVEL EXPENSE	02606534362						6.10
	10	ABCI MEETING -NOV	02606534365						20.00
	11	SUPPLIES	02101034336						3.99
	12	SUPPLIES	02101034336						14.96
	SEPTEMBER 2019			09/26/19		62294	09/30/19	335.09	335.09
	01	MEETING SUPPLIES	01101054595						64.94
	02	LC MANAGERS MEETING JULY	01101034365						24.00
	03	LC MANAGERS MEETING SEPTEMBER	01101034365						24.00
	04	SUPPLIES	11203054561						64.52
	05	CGL TEST CLASS N	11100034365						5.00
	06	CGL TEST CLASS N	11100034365						5.00
	07	UPS-SUPPLIES FOR AIB REPORT	11100054595						4.30
	08	APWA MONTHLY MEETING	01404034365						35.00
	09	SUPPLIES	01404054569						68.80
	10	SUPPLIES -COM DEV DESKS	02606554595						9.53
	11	ABCI MEETING	02606534365						20.00
	12	ABCI WEBSITE FEE	02606534365						10.00
							VENDOR TOTAL:		2,115.27
VHWPPC	POLICE PETTY CASH								
	DECEMBER 2019			12/19/19		62918	12/26/19	11.80	11.80
	01	UPS DELIVERY	01202054595						11.80
	JULY 2019			07/25/19		61512	07/25/19	131.07	131.07
	01	JULY 4TH SUPPLIES	01202054595						131.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 2019			06/06/19		60999	06/24/19	13.97	13.97
	01	UPS DELIVERY	01202054595						13.97
	MARCH 2019			03/12/19		60175	04/01/19	92.87	92.87
	01	SUPPLIES-WOMENS SELF DEFENSE	01202054595						76.69
	02	DUI -NAME PLATE	01202054595						5.00
	03	BREAKROOM SUPPLIES	01202054595						11.18
	MAY 2019			05/08/19		60721	05/29/19	30.82	30.82
	01	SUPPLIES	01202054595						30.82
	NOVEMBER 2019			11/04/19		62630	11/25/19	74.94	74.94
	01	CANDY FOR HALLOWEEN	01202054595						74.94
	OCTOBER 2019			10/22/19		62480	10/23/19	22.77	22.77
	01	RETURN ITEM	01202054595						22.77
	SEPTEMBER 2019			09/06/19		62295	09/30/19	85.41	85.41
	01	SUPPLIES	01202054595						85.41
								VENDOR TOTAL:	463.65
VICTOR	VICTOR FORD								
	141813			02/28/19		60176	04/01/19	21.43	21.43
	01	SUPPLIES	01202054569						21.43
	144020			06/11/19		61334	07/23/19	8.99	8.99
	01	SUPPLIES	01404054569						8.99
	146365			10/08/19		62481	10/23/19	157.36	22.36
	01	VEHICLE PARTS	01404054569						22.36
	359005			08/08/19		62481	10/23/19	157.36	135.00
	01	VEHICLE MAINTENANCE	01202034120						135.00
								VENDOR TOTAL:	187.78
VIKING	VIKING CHEMICAL COMPANY								
	78533			05/16/19		60722	05/29/19	365.12	365.12
	01	SUPPLIES	40020054566						365.12
	78848			05/22/19		60752	05/31/19	295.80	295.80
	01	MURIATIC ACID	40020054566		00010648				205.80
	02	CONTAINER	40020054566		00010648				90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 660.92
VILLBUFF	VILLAGE OF BUFFALO GROVE								
	2019-000000003			05/31/19		61335	07/23/19	121.54	121.54
	01	STREET /TRAFFIC SIGNS	28000054573						87.32
	02	STREET SIGNS-STONEBRIDGE	02606534260						34.22
	2019-000000005			10/22/19		62482	10/23/19	300.00	300.00
	01	SIGNS	28000054573						300.00
									VENDOR TOTAL: 421.54
VILLHW	VILLAGE OF HAWTHORN WOODS								
	GONZLAEZ-WELLNESS			02/26/19		59945	02/26/19	75.00	75.00
	01	GONZALEZ-WELLNESS REIMBURSE	01101634366						75.00
									VENDOR TOTAL: 75.00
VILLMUND	VILLAGE OF MUNDELEIN								
	031819			03/18/19		60177	04/01/19	6,970.00	275.00
	01	PLUMBING INSPECTIONS -JANUARY	02606534328						275.00
	031819-001			03/18/19		60177	04/01/19	6,970.00	1,390.00
	01	PLUMBING INSPECTIONS -FEBRUARY	02606534328						1,390.00
	H19-09001			10/11/19		62631	11/25/19	12,907.50	10,462.50
	01	INSPECTION SERVICE INV -SEPT	02606534333						10,462.50
	HI19-01001			02/28/19		60177	04/01/19	6,970.00	4,827.50
	01	INSPECTION SERVICE -JANUARY	02606534333						4,827.50
	HI19-02001			03/26/19		60370	04/23/19	8,052.50	6,647.50
	01	INSPECTION SERVICE -FEBRUARY	02606534333						6,647.50
	HI19-03001			06/05/19		61000	06/24/19	7,867.50	6,500.00
	01	INPSECTION SERVICE -MARCH 2019	02606534333						6,500.00
	HI19-04001			07/01/19		61897	08/29/19	20,212.50	7,897.50
	01	INSPECTION SERVICE -APRIL	02606534333						7,897.50
	HI19-05001			07/01/19		61897	08/29/19	20,212.50	9,597.50
	01	INSPECTION SERVICE -MAY	02606534333						9,597.50
	HI19-06001			08/21/19		62001	09/05/19	9,400.00	8,012.50
	01	INPECTION SERVICE-JUNE	02606534333						8,012.50

FROM 01/01/2019 TO 12/31/2019

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HI19-07001			09/12/19		62919	12/26/19	23,222.40	8,875.00
	01	INSPECTION SERVICE -JULY	02606534333						8,875.00
	HI19-08001			09/13/19		62919	12/26/19	23,222.40	9,287.50
	01	INSPECTION SERVICE	02606534333						9,287.50
	HI19-10001			11/19/19		62676	12/06/19	11,900.00	9,732.50
	01	INSPECTION SERVICE OCTOBER	02606534333						9,732.50
	HP19-01001			02/28/19		60177	04/01/19	6,970.00	477.50
	01	PLAN REVIEWS JAN 2019	02606534325						477.50
	HP19-02001			03/26/19		60370	04/23/19	8,052.50	1,405.00
	01	PLAN REVIEW SERVICE-FEBRUARY	02606534325						1,405.00
	HP19-03001			06/05/19		61000	06/24/19	7,867.50	1,367.50
	01	PLAN REVIEWS -MARCH 2019	02606534325						1,367.50
	HP19-04001			07/01/19		61897	08/29/19	20,212.50	1,735.00
	01	PLAN REVIEWS -APRIL	02606534325						1,735.00
	HP19-05001			07/01/19		61897	08/29/19	20,212.50	982.50
	01	PLAN REVIEW-MAY	02606534325						982.50
	HP19-06001			08/21/19		62001	09/05/19	9,400.00	1,387.50
	01	PLAN REVIEWS -JUNE	02606534325						1,387.50
	HP19-07001			09/12/19		62919	12/26/19	23,222.40	2,230.00
	01	PLAN REVIEW-JULY	02606534325						2,230.00
	HP19-08001			09/13/19		62919	12/26/19	23,222.40	2,829.90
	01	PLAN REVIEWS-AUGUST 2019	02606534325						2,829.90
	HP19-09001			10/11/19		62631	11/25/19	12,907.50	2,445.00
	01	PLAN REVIEW-SEPT 2019	02606534325						2,445.00
	HP19-10001			11/19/19		62676	12/06/19	11,900.00	2,167.50
	01	PLAN REVIEWS-OCTOBER	02606534325						2,167.50
							VENDOR TOTAL:		100,532.40
VIRAMONT	MICHAEL VIRAMONTES								
	WELLNESS REIMB 2019			06/14/19		61001	06/24/19	75.00	75.00
	01	WELLNESS REIMBURSEMENT	01101634366						75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 75.00
VLZ		VILLAGE OF LAKE ZURICH							
	00000001379			09/06/19		62257	09/24/19	4,711.94	4,711.94
		01 AUG 2019 SEWER FEE	12000034180						3,636.73
		02 AUG 2019 LK CTY SEWER FEE	12000034180						1,075.21
	0000000922			03/07/19		60178	04/01/19	6,494.29	6,494.29
		01 SEWER FEE -FEB 2019	12000034180						5,012.37
		02 SEWER -LK CTY FEE -FEB 2019	12000034180						1,481.92
	0000000972			04/05/19		60371	04/23/19	5,292.86	5,292.86
		01 SEWER FEE -MARCH	12000034180						4,085.09
		02 LAKE CTY FEE-MARCH	12000034180						1,207.77
	0000001046			05/06/19		60723	05/29/19	17,130.92	5,655.60
		01 APRIL 2019 SEWER FEE	12000034180						4,365.06
		02 APRIL 2019 LC SEWER FEE	12000034180						1,290.54
	0000001074			05/15/19	00010650	60753	05/31/19	107,963.52	107,963.52
		01 Annual Dispatch Fees 2018	01202034359						107,963.52
	0000001240			06/01/19		61898	08/29/19	13,817.67	5,067.67
		01 JUNE SEWER FEE	12000034180						3,911.29
		02 JUNE LK CTY SEWER FEE	12000034180						1,156.38
	0000001330			07/01/19		62002	09/05/19	5,995.49	5,995.49
		01 JULY 2019 SEWER FEE	12000034180						4,627.39
		02 JULY 2019 LK CTY SEWER FEE	12000034180						1,368.10
	0000001637			12/06/19		62920	12/26/19	6,170.87	6,170.87
		01 NOV 2019 SEWER FEE	12000034180						4,762.75
		02 NOV 2019 LK COUNT SEWER FEE	12000034180						1,408.12
	000001489			10/07/19		62632	11/25/19	26,986.52	11,986.52
		01 SEPT 2019 SEWER FEE	12000034180						9,251.34
		02 SEPT 2019 LK CTY SEWER FEE	12000034180						2,735.18
	000001530			11/07/19		62677	12/06/19	7,065.09	7,065.09
		01 OCT 2019 SEWER FEE	12000034180						5,452.92
		02 OCT 2019 LK CTY SEWER FEE	12000034180						1,612.17
	100719			10/07/19		62483	10/23/19	4,375.00	4,375.00
		01 CONNECTION FEES-SEP 2019	12000084896						4,375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1018			04/16/19		60723	05/29/19	17,130.92	11,475.32
	01	PD Records Software Lease #4	90170084890		00010640				11,475.32
	1120			05/01/19		61336	07/23/19	8,172.81	8,172.81
	01	MAY 2019 SEWER FEE	12000034180						6,307.87
	02	MAY 2019 LAKE CTY FEE	12000034180						1,864.94
	792			01/09/19		59740	01/29/19	4,425.03	4,425.03
	01	SEWER FEE -DEC 2018	12000034180						3,339.80
	02	LAKE COUNTY FEE DEC 2018	12000034180						1,085.23
	852			02/06/19		59931	02/25/19	5,415.33	5,415.33
	01	SEWER FEE- JANUARY	12000034180						4,179.62
	02	LAKE CTY FEE -JANUARY	12000034180						1,235.71
		CONNECTION FEES -JUN 2019		07/16/19		61513	07/25/19	8,750.00	8,750.00
	01	CONNECTION FEES FEB -JUN 2019	12000084896						8,750.00
		CONNECTION FEES 1-2019		02/05/19		59805	02/08/19	8,750.00	8,750.00
	01	STONEBRIDGE -JANUARY 2019	12000084896						8,750.00
		CONNECTION FEES JULY 19		08/05/19		61898	08/29/19	13,817.67	8,750.00
	01	CONNECTION FEES JULY 19	12000084896						8,750.00
		NOV-DEC CONNECTION FEES		12/30/19		62954	12/30/19	21,250.00	21,250.00
	01	CONNECTION FEES NOV/DEC	12000084896						21,250.00
		OCT 2019-CONNECTION FEES		11/05/19		62632	11/25/19	26,986.52	15,000.00
	01	CONNECTION FEES -STONEBRIDGE	12000084896						15,000.00
							VENDOR TOTAL:		262,767.34
VOLLMAR	VOLLMAR								
	179539			05/17/19		61337	07/23/19	50.00	50.00
	01	SUPPLIES	01404054573						50.00
	179584			06/11/19		61708	08/19/19	330.00	330.00
	01	STORM SEWER REPAIR SUPPLIES	01404054573						330.00
							VENDOR TOTAL:		380.00
VONDRASL	LAURENCE VONDRASEK								
		PERMIT FEES REFUND		02/13/19		59932	02/25/19	170.00	170.00
	01	PERMIT 20180108-REFUND	02600033210						170.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	806732740			04/17/19		60724	05/29/19	328.31	328.31
	01	ACCT # 300376210001-MAY 2019	01101434371						328.31
	806896947			05/17/19		61003	06/24/19	328.31	328.31
	01	ACCT # 300376210001-JUNE	01101434371						328.31
	807044922			06/17/19		61338	07/23/19	338.91	338.91
	01	ACCT # 300376210001-JULY	01101434371						338.91
	807194138			07/17/19		61900	08/29/19	333.61	333.61
	01	ACCT # 300376210001-AUGUST	01101434371						333.61
	807338718			08/17/19		62297	09/30/19	333.61	333.61
	01	ACCT # 300376210001-SEPT	01101434371						333.61
	807485984			09/17/19		62484	10/23/19	339.63	339.63
	01	ACCT # 300376210001	01101434371						339.63
	807674411			10/17/19		62634	11/25/19	319.66	319.66
	01	ACCT # 300376210001-NOV 2019	01101434371						319.66
							VENDOR TOTAL:		3,314.39
WADKINSB	BRIAN WADKINS								
	WELLNESS REIMBURSEMENT			06/25/19		61339	07/23/19	75.00	75.00
	01	WELLNESS REIMBURSEMENT	01101634366						75.00
							VENDOR TOTAL:		75.00
WASTE	WASTE MANAGEMENT								
	6600226-2008-3			05/31/19		61004	06/24/19	2,070.00	2,070.00
	01	YARD WASTE STICKERS	01101034380						2,070.00
	6620688-2008-0			06/28/19		61340	07/23/19	2,070.00	2,070.00
	01	YARD WASTE STICKERS	01101034380						2,070.00
	6652144-2008-5			07/31/19		61901	08/29/19	2,070.00	2,070.00
	01	YARD WASTE STICKERS-1000	01101034380						2,070.00
	6689812-2008-4			09/30/19		62485	10/23/19	2,070.00	2,070.00
	01	YARD WASTE STICKERS	01101034380						2,070.00
	6723019-2008-4			10/31/19		62635	11/25/19	1,035.00	1,035.00
	01	YARD WASTE STICKERS 500	01101034380						1,035.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	144903	01 SUPPLIES # 304	01202034120	05/08/19		60725	05/29/19	767.00	767.00 767.00
	145746	01 SEAT BELT -DURANGO	02606534120	06/26/19		61342	07/23/19	254.72	254.72 254.72
	146655	01 SUPPLIES # 304	01202054569	08/12/19		62003	09/05/19	105.92	25.22 25.22
	146734	01 SUPPLIES #302	01202054569	08/15/19		62003	09/05/19	105.92	80.70 80.70
	146884	01 SUPPLIES # 302	01202054569	08/23/19		62298	09/30/19	97.42	97.42 97.42
	147910	01 SUPPLIES	02606534120	10/21/19		62637	11/25/19	198.40	198.40 198.40
	148151	01 SUPPLIES	01202054569	11/01/19		62651	11/26/19	86.41	11.14 11.14
	148410	01 SUPPLIES # 303	01202054569	11/13/19		62651	11/26/19	86.41	41.85 41.85
	148420	01 SUPPLIES	01202054569	11/13/19		62651	11/26/19	86.41	33.42 33.42
							VENDOR TOTAL:		1,791.47
WINTER		WINTER EQUIPMENT COMPANY							
	IV40149	01 SUPPLIES-PLOWS	01404054568	02/19/19		60182	04/01/19	179.17	179.17 179.17
	IV43160	01 PLOW CURB GUARDS6	01404054568	12/19/19	00010691	62955	12/30/19	1,411.38	1,411.38
		02 PLOW CURB GUARD 6	01404054568		00010691				1,321.95 89.43
							VENDOR TOTAL:		1,590.55
WMRYANHM		WILLIAM RYAN HOMES							
	REF 111	FLINT CREEK CT		07/10/19		61343	07/23/19	26,425.00	26,425.00
		01 REFUND PERMIT 20180609	02600033210						7,500.00
		02 REFUND PERMIT 20180609	10000073830						1,500.00
		03 REFUND PERMIT 20180609	12000043793						6,000.00
		04 REFUND PERMIT 20180609	12000043794						4,375.00
		05 REFUND PERMIT 20180609	12000043795						3,780.00
		06 REFUND PERMIT 20180609	12000043796						420.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REF 111	FLINT CREEK CT		07/10/19		61343	07/23/19	26,425.00	26,425.00
	07	REFUND PERMIT 20180609	12000043797						2,500.00
	08	REFUND PERMIT 20180609	40020043632						400.00
	09	REFUND PERMIT 20180609	02600073900						-50.00
							VENDOR TOTAL:		26,425.00
WOW		WIDE OPEN WEST							
	REFUND DDDA BALANCE			10/04/19		62346	10/04/19	2,593.75	2,593.75
	01	REFUND DDDA AVAILABLE BALANCE	02008002740						2,593.75
							VENDOR TOTAL:		2,593.75
WRIGHTG		GREG WRIGHT							
	AUGUST 23	CONCERT		05/01/19		61344	07/23/19	450.00	450.00
	01	AUG 23 CONCERT CONSTOCK LODE	02101034335						450.00
							VENDOR TOTAL:		450.00
WURTH		WURTH USA INC							
	96373891			04/23/19		60726	05/29/19	126.33	126.33
	01	SUPPLIES	01404054570						126.33
	96397486			05/16/19		61005	06/24/19	86.59	59.29
	01	SUPPLIES	01404054570						59.29
	96400981			05/21/19		61005	06/24/19	86.59	27.30
	01	SUPPLIES	01404054570						27.30
							VENDOR TOTAL:		212.92
XIAP		PAN XIA							
	REFUND SOCCER/TBALL			02/21/19		60376	04/23/19	54.00	54.00
	01	REFUND SOCCER / TBALL	11005002250						54.00
							VENDOR TOTAL:		54.00
ZENON		ZENON COMPANY							
	6888			03/20/19		60183	04/01/19	472.00	472.00
	01	REPLACEMENT STRAPS /LOUNGE	41000084896						472.00
	6931			06/26/19		61345	07/23/19	229.00	229.00
	01	STRAPS FOR LOUNGE CHAIRS	41000084896						229.00
							VENDOR TOTAL:		701.00

