

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ABN	ADVANCED BUSINESS NETWORKS INC								
	00022583			05/15/20		63848	06/30/20	4,054.20	4,054.20
		01 INTERNET ACCESS-MAY	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE MAY	01101734333						2,018.20
	00022942			12/15/20		65012	12/29/20	63,830.80	4,302.40
		01 HOSTED EXCHANGE	01101734330						2,266.40
		02 INTERNET SERVICE	01101734331						2,036.00
	22352			01/15/20		62984	01/28/20	4,064.39	3,993.40
		01 INTERNET ACCESS	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734333						1,957.40
	22409			02/15/20		63239	02/25/20	4,007.40	4,007.40
		01 INTERNET ACCESS	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734333						1,971.40
	22464			03/15/20		63402	04/09/20	4,030.20	4,030.20
		01 INTERNET	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734333						1,994.20
	22520			04/15/20		63570	05/27/20	4,538.60	4,038.60
		01 INTERNET ACCESS-APRIL	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICES-APRIL	01101734333						2,002.60
	22636			06/15/20		64001	07/27/20	4,097.60	4,097.60
		01 INTERNET SERVICE	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734333						2,061.60
	22688			07/15/20		64158	08/27/20	4,721.40	4,131.40
		01 INTERNET	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734333						2,095.40
	22738			08/15/20		64354	09/28/20	8,370.60	4,163.60
		01 INTERNET SERVICE	01101734331						2,036.00
		02 HOSTED EXCHANGE SERVICE	01101734333						2,127.60
	22789			09/15/20		64354	09/28/20	8,370.60	4,207.00
		01 HOSTED EXCHANGE SERVICE	01101734333						2,171.00
		02 INTERNET SERVICE	01101734331						2,036.00
	22841			10/15/20		64541	10/26/20	4,429.95	4,235.00
		01 HOSTED EXCHANGE SERVICE	01101734333						2,199.00
		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
	22891			11/15/20		65012	12/29/20	63,830.80	4,278.40
		01 HOSTED EXCHANGE NOV	01101734330						2,242.40
		02 INTERNET SERVICE NOV	01101734331						2,036.00
	90373			12/31/19		62984	01/28/20	4,064.39	70.99
		01 TECH SUPPLIES	01101734332						70.99
	90477			01/30/20		63136	02/24/20	1,050.00	1,050.00
		01 SOFTWARE RENEWAL	01101734130						1,050.00
	90537			02/20/20		63279	03/23/20	3,899.25	3,899.25
		01 SOFTWARE -WINDOWS 10	90170084890						3,899.25
	90695			04/17/20		63570	05/27/20	4,538.60	500.00
		01 HARD DRIVE SERVER-PD	01101734332						500.00
	90883			07/10/20		64158	08/27/20	4,721.40	590.00
		01 MONITORS -COVID EXP	01101054519						590.00
	91008			08/31/20		64541	10/26/20	4,429.95	194.95
		01 5YR RENEWAL OF DOMAIN	01101734330						194.95
	91252			12/08/20		65012	12/29/20	63,830.80	24,000.00
		01 BLOCK OF 200 HOURS	01101734329						24,000.00
	91253			12/08/20		65012	12/29/20	63,830.80	29,750.00
		01 SERVER HARDWARE/SOFTWARE	90170084890						29,750.00
	91268			12/23/20		65012	12/29/20	63,830.80	1,500.00
		01 BLOCK OF HOURS 2020 PYMT	01101734329						1,500.00
							VENDOR TOTAL:		111,094.39
ACMETR	ACME TRUCK BRAKE & SUPPLY CO								
	02-1114			12/13/19		63240	02/25/20	64.46	46.46
		01 SUPPLIES 2019	01404054569						46.46
	02_1163			12/19/19		63240	02/25/20	64.46	18.00
		01 SUPPLIES -2019	01404054569						18.00
	02_1400			01/21/20		63137	02/24/20	105.40	19.16
		01 SUPPLIES	01404054569						19.16
	02_1454			01/28/20		63137	02/24/20	105.40	38.32
		01 SUPPLIES	01404054568						38.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02_1515	01 SUPPLIES	01404054569	01/31/20		63137	02/24/20	105.40	47.92 47.92
	02_1688	01 SUPPLIES # 804	01404054569	02/18/20		63280	03/23/20	110.26	104.00 104.00
	02_1758	01 SUPPLIES #16	01404054569	02/25/20		63280	03/23/20	110.26	6.26 6.26
	02_2609	01 SUPPLIES	01404054569	05/29/20		63849	06/30/20	6.16	6.16 6.16
	02_3411	01 SUPPLIES # 19	01404054569	08/10/20		64159	08/27/20	8.00	8.00 8.00
	02_3806	01 SUPPLIES	01404054569	09/14/20		64653	10/28/20	71.02	47.44 47.44
	02_3980	01 SUPPLIES	01404054568	09/29/20		64653	10/28/20	71.02	23.58 23.58
	02_4475	01 SUPPLIES 02 SUPPLIES	01404054570 01404054569	11/10/20		64836	11/25/20	170.88	170.88 157.38 13.50
	02_4744	01 SUPPLIES #21	01404054569	12/03/20		65013	12/29/20	175.01	35.88 35.88
	02_4801	01 SUPPLIES # 18	01404054569	12/09/20		65013	12/29/20	175.01	139.13 139.13
	S48809	01 SUPPLIES	01404054569	11/25/19		63109	02/12/20	11.22	11.22 11.22
							VENDOR TOTAL:		722.41
ACRES	ACRES GROUP								
	AEI_0385524	01 PLANT TREES -MEADOWLARK PARK	90110084890	09/30/20		64542	10/26/20	2,405.00	855.00 855.00
	AEI_0385526	01 TRANSPLANT TREES -MEADOWLARK	90110084890	09/30/20		64542	10/26/20	2,405.00	1,550.00 1,550.00
							VENDOR TOTAL:		2,405.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACTIVE	ACTIVE NETWORK, LLC								
	AN660356_04-06-20			04/06/20		63663	05/28/20	270.50	4.46
	01	ACTIVENET AGENCY 4/1 TO 4/5	11100034360						4.46
	AN660775_04-06-20			04/06/20		63663	05/28/20	270.50	266.04
	01	ACTIVENET AGENCY 4/1 TO 4/5	11100034360						266.04
							VENDOR TOTAL:		270.50
ADAMSST	ADAMS STEEL SERVICE INC								
	360042			01/02/20		62985	01/28/20	293.10	293.10
	01	SIGN RACK	01404054595						293.10
	360336			01/14/20		63138	02/24/20	92.00	92.00
	01	SUPPLIES	01404054569						92.00
							VENDOR TOTAL:		385.10
ADR	ADR SYSTEMS								
	49837.01-C			10/27/20		64878	12/18/20	658.00	658.00
	01	AQUA/ TOLL HWCC	01101134230						658.00
	49837CMMG-C			09/16/20		64526	10/09/20	2,950.00	2,950.00
	01	MEDIATION AQUA/TOLL	01101134230						2,950.00
							VENDOR TOTAL:		3,608.00
ADVANTRA	ADVANCED TRANSMISSIOS								
	05422			03/13/20		63458	04/27/20	450.00	450.00
	01	SUPPLIES	01404054569						450.00
							VENDOR TOTAL:		450.00
ADVOCATE	ADVOCATE OCCUPATIONAL HEALTH								
	756433			12/31/19		62986	01/28/20	97.00	97.00
	01	PRE EMPLOYMENT SCREENING	01101634367						97.00
	758205			01/31/20		63139	02/24/20	388.00	188.00
	01	PRE EMPLOYMENT SCREENING	01101634367						188.00
	759460			01/17/20		63139	02/24/20	388.00	200.00
	01	RANDOM POOL MAINT FEE	01404034361						200.00
	769241			05/29/20		63808	06/22/20	147.00	91.00
	01	PRE EMPLOYMENT SCREENING	01101634367						91.00

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	769498	01 PRE EMPLOYMENT SCREENING	11100034367	05/29/20		63808	06/22/20	147.00	56.00 56.00
	769761	01 PRE EMPLOYMENT SCREENING	01101634367	06/30/20		64002	07/27/20	147.00	91.00 91.00
	771546	01 PRE EMPLOYMENT SCREENING	01101634367	06/30/20		64002	07/27/20	147.00	56.00 56.00
	771700	01 PRE EMPLOYMENT SCREENING	01101634367	07/31/20		64160	08/27/20	112.00	112.00 56.00 56.00
	780495	01 PRE EMPLOYMENT SCREENING	01404054595	10/30/20		64879	12/18/20	392.00	306.00 306.00
	782571	01 PRE EMPLOYMENT SCREENING	01101634367	11/30/20		64879	12/18/20	392.00	86.00 86.00
							VENDOR TOTAL:		1,283.00
AEEXPRESS	A-EXPRESS	TOWING & RECOVERY							
	10811	01 SEIZURE TOW	01202034329	04/19/19		63504	04/30/20	170.00	170.00 170.00
	15580	01 TOWING =#811	01404034120	03/10/20		63281	03/23/20	190.00	190.00 190.00
							VENDOR TOTAL:		360.00
AFLAC	AFLAC								
	042048	01 MONTHLY PREMIUMS-FEB 2020	01006002310	02/01/20		63140	02/24/20	1,267.79	1,267.79 1,267.79
	06/1 TO 6/30/20	01 MONTHLY PREMIUMS JUNE	01006002310	05/12/20		63850	06/30/20	1,120.34	1,120.34 1,120.34
	178551	01 MONTHLY PREMIUMS JULY	01006002310	07/01/20		64003	07/27/20	1,120.34	1,120.34 1,120.34
	253899	01 MONTHLY PREMIUMS DECEMBER	01006002310	12/01/20		65014	12/29/20	1,229.54	1,229.54 1,229.54
	338391	01 MONTHLY PREMIUMS-APRIL	01006002310	04/12/20		63459	04/27/20	1,267.79	1,267.79 1,267.79

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	424151	01 MONTHLY PREMIUMS OCTOBER	01006002310	09/12/20		64543	10/26/20	1,229.54	1,229.54 1,229.54
	502005	01 MONTHLY PREMIUMS-MARCH	01006002310	03/01/20		63282	03/23/20	1,267.79	1,267.79 1,267.79
	557315	01 MONTHLY PREMIUMS-AUGUST	01006002310	07/12/20		64161	08/27/20	1,120.34	1,120.34 1,120.34
	657353	01 MONTHLY PREMIUMS-DECEMBER	01006002310	01/01/20		62987	01/28/20	1,130.51	1,130.51 1,130.51
	720005	01 MONTHLY PREMIUMS-MAY	01006002310	05/12/20		63571	05/27/20	1,120.34	1,120.34 1,120.34
	800150	01 MONTHLY PREMIUMS NOV	01006002310	11/01/20		64731	11/23/20	1,229.54	1,229.54 1,229.54
	919122	01 MONTHLY PREMIUMS-APRIL	01006002310	03/12/20		63403	04/09/20	1,267.79	1,267.79 1,267.79
	972168	01 MONTHLY PREMIUMS SEPT	01006002310	09/01/20		64355	09/28/20	1,120.34	1,120.34 1,120.34
							VENDOR TOTAL:		15,491.99
AIRGAS	AIRGAS USA, LLC								
	9097205508	01 SUPPLIES	01404054570	02/15/20		63141	02/24/20	126.12	126.12 126.12
	9098137728	01 SUPPLIES	01404054570	03/12/20		63283	03/23/20	225.97	225.97 225.97
	9101255079	01 OXYGEN SUPPLIES	01404054570	05/15/20		63664	05/28/20	52.42	52.42 52.42
							VENDOR TOTAL:		404.51
ALIVIAN	NICOLE ALIVIA								
	POOL PASS REFUND 2020								
	01 POOL PASS REFUND 2020		40005002250	06/04/20		63695	06/04/20	217.00	217.00 217.00
							VENDOR TOTAL:		217.00
ALLARDC	CARA ALLARD								
	REFUND PROGRAM FEE								
	01 REFUND SWIM LESSONS		40005002250	06/22/20		63940	07/14/20	36.00	36.00 36.00

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								VENDOR TOTAL:	36.00
ALLPRINT	ALLPRINT INC.								
	9641	01 SEESONAL NEWSLETTER	01101034358	02/20/20		63460	04/27/20	1,696.06	1,696.06
	9651	01 SUMMER NEWSLETTER	11100034357	03/04/20		63284	03/23/20	5,141.47	5,141.47
		02 SUMMER NEWSLETTER	40020034351						2,570.74
									2,570.73
	9700	01 8 PAGE NEWSLETTER	01101034358	06/12/20		63809	06/22/20	1,706.06	1,706.06
	9723	01 2020 NEWSLETTER -FALL	01101034358	09/14/20		64544	10/26/20	1,111.60	1,111.60
	9745	01 SEASONAL NEWSLETTER	01101034358	12/09/20		64880	12/18/20	1,701.06	1,701.06
									1,701.06
								VENDOR TOTAL:	11,356.25
ALTORFER	ALTORFER INDUSTRIES INC								
	W0586401	01 LIFT RENTAL	01404034375	01/14/20		63505	04/30/20	412.50	412.50
	W0664301	01 EQUIPMENT RENTAL	01404534375	11/24/20		65015	12/29/20	335.00	335.00
									335.00
								VENDOR TOTAL:	747.50
AMALGAMA	AMALGAMATED BANK OF CHICAGO								
	1855304009	11.1.20		11/01/20		65016	12/29/20	475.00	475.00
		01 ADMIN FEE 11/1 TO 10/31/20	38000034329						475.00
	1855304009	12.30.20		12/01/20		64882	12/18/20	374,396.88	374,396.88
		01 PRINCIPAL 2020	38000074737						345,000.00
		02 INTEREST 2020	38000074738						29,396.88
	1855304009	6.30.2020		06/04/20		63696	06/04/20	420,171.88	420,171.88
		01 INTEREST	38000074738						35,171.88
		02 PRINCIPAL	38000074737						385,000.00
								VENDOR TOTAL:	795,043.76
AMAZON	AMAZON CAPITAL SERVICES								
	113P-WX4C-3V43			05/21/20		63851	06/30/20	851.76	29.99
		01 NEW RESIDENT PACKETS SUPPLIES	01101034358						29.99

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	1176-41DD-QWTL			10/01/20		64545	10/26/20	216.64	70.75
	01	SUPPLIES	01404054561						70.75
	11CR-7CLK-YCCV			07/05/20		64162	08/27/20	835.85	49.98
	01	SUPPLIES	11203054561						49.98
	14J4-QG7K-DF71			09/17/20		64545	10/26/20	216.64	29.99
	01	GREEN LIGHT FLASHLIGHT	02101034332						29.99
	163N-PWLR-QFNY			02/27/20		63285	03/23/20	192.61	128.12
	01	SUPPLIES	01101054561						128.12
	16DM-H9PG-HFLN			11/04/20		64883	12/18/20	644.75	177.81
	01	SUPPLIES	01404054578						177.81
	16L9-T4VK-1PG9			07/28/20		64162	08/27/20	835.85	349.86
	01	COVID-19 EXPENSE	01404554519						349.86
	1CRR-3NC4-RNKY			07/20/20		64162	08/27/20	835.85	189.00
	01	COVID 19 EXPENSE	01202054519						189.00
	1CXY-VLWT-Y6GC			08/11/20		64162	08/27/20	835.85	133.94
	01	EVIDENCE REFRIG	01202084894						133.94
	1DJX-QJVV-W61K			11/17/20		64883	12/18/20	644.75	88.98
	01	SUPPLIES	01202054519						88.98
	1DLQ-9HTY-W9CY			02/15/20		63142	02/24/20	149.00	149.00
	01	SKY QUALITY METER WITH LENS	02101034332						149.00
	1G3H-VNTT-1R6G			10/27/20		64732	11/23/20	108.85	67.46
	01	SUPPLIES	01202054561						67.46
	1H11-HMTQ-T3VJ			05/10/20		63572	05/27/20	434.73	78.00
	01	HAND SANITIZER	01404054519						78.00
	1HTD-Q79J-P7GW			07/01/20		64162	08/27/20	835.85	113.07
	01	SUPPLIES	11203054561						113.07
	1JF1-NKP4-3F36			09/21/20		64545	10/26/20	216.64	115.90
	01	WINDOW ENVELOPES	01101034357						115.90
	1KKK-LQRK-L9CC			02/25/20		63506	04/30/20	105.89	105.89
	01	SUPPLIES	01202054561						105.89

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	1LJ3-DT6X-64PC			05/31/20		63851	06/30/20	851.76	289.95
	01	SUPPLIES -COVID 19	01404554519						289.95
	1NVJ-NJRM-PKYK			05/03/20		63572	05/27/20	434.73	46.75
	01	HAND SANITIZER	01404054519						46.75
	1QQ9-LYQF-9C7R			11/17/20		64883	12/18/20	644.75	158.97
	01	SUPPLIES	01404554519						158.97
	1R4L-X9YY-1GNW			10/28/20		64732	11/23/20	108.85	41.39
	01	SUPPLIES	01101054561						41.39
	1RQ7-6L1C-HJKC			05/09/20		63572	05/27/20	434.73	51.98
	01	HAND SANITIZER	01404054519						51.98
	1RXQ-6NYF-JGWH			05/30/20		63851	06/30/20	851.76	415.92
	01	SAFETY SUPPLIES	01404054578						311.94
	02	SAFETY SUPPLIES	11400054578						103.98
	1T3T-NCTJ-3DKD			11/11/20		64883	12/18/20	644.75	139.00
	01	SUPPLIES	01404054570						139.00
	1V36-RQP1-33DN			05/04/20		63572	05/27/20	434.73	258.00
	01	AIR PURIFIER	01202054519						258.00
	1VMX-VL99-7FP6			06/11/20		64004	07/27/20	89.97	89.97
	01	HAND SANITIZER	01404554519						89.97
	1W3V-XTHW-LLK6			11/22/20		64883	12/18/20	644.75	79.99
	01	SUPPLIES	01404554519						79.99
	1WGM-NWKW-7T1M			03/03/20		63285	03/23/20	192.61	64.49
	01	SUPPLIES	01101034390						64.49
	1XF7-GMFC-MXF9			01/07/20		62988	01/28/20	25.95	25.95
	01	SUPPLIES	01202054561						25.95
	1XJH-9J31-LXWY			02/28/20		63404	04/09/20	115.62	115.62
	01	PHONES/WARRANTY	01101054563						115.62
	1YJ9-W4Y7-JVGH			06/08/20		63851	06/30/20	851.76	115.90
	01	SUPPLIES	01101054561						115.90
							VENDOR TOTAL:		3,771.62

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AMERPRIN	AMERICAN PRINTING TECHNOLOGIES								
	2670-P			11/23/20		64876	12/15/20	1,300.00	1,300.00
		01 2021 VEHICLE STICKER MAILING	01101034357						1,300.00
	2686			09/03/20		64356	09/28/20	9,500.00	9,500.00
		01 WEBSITE -VEHICLE STICKERS 2021	01101754519						9,500.00
								VENDOR TOTAL:	10,800.00
AMERRED	AMERICAN RED CROSS								
	22282479			07/15/20		64115	07/28/20	60.00	60.00
		01 TRAINING SUPPLIES	11203054561						60.00
	22302152			10/14/20		64837	11/25/20	26.00	26.00
		01 BLOODBORNE PATHOGENS TRAINING	01404034365						26.00
								VENDOR TOTAL:	86.00
ANDERSOK	KRISTEN ANDERSON								
	PROGRAM REFUND 2020			06/03/20		63697	06/04/20	645.00	645.00
		01 REFUND WOODCHUCKS SUMMER CAMP	11005002250						645.00
								VENDOR TOTAL:	645.00
APEX	APEX LANDSCAPING INC								
	80356			02/10/20		63286	03/23/20	1,300.00	1,300.00
		01 2020 ISA CERTIFIED ARBORIST	11400084895						1,300.00
	80984			04/01/20		63461	04/27/20	2,582.00	2,582.00
		01 MONTHLY LAWN MAINT	11400034372						2,582.00
	81727			05/01/20		63573	05/27/20	2,582.00	2,582.00
		01 MONTHLY LAWN SERVICE-MAY	11400034372						2,582.00
	82318			06/01/20		63810	06/22/20	2,582.00	2,582.00
		01 MONTHLY LAWN MAINT-JUNE	11400034372						2,582.00
	83054			07/01/20		64005	07/27/20	2,582.00	2,582.00
		01 MONTHLY LAWN SERVICE	11400034372						2,582.00
	83705			08/01/20		64163	08/27/20	2,582.00	2,582.00
		01 MONTHLY LAWN SERVICE AUGUST	11400034372						2,582.00
	84253			09/01/20		64357	09/28/20	2,582.00	2,582.00
		01 MONTHLY LAWN SERVICE SEPT	11400034372						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
	84527	01 TURF AERATION	11400054571	09/18/20		64517	10/05/20	690.00	690.00 690.00
	84917	01 MONTHLY LAWN SERVICE OCTOBER	11400034372	10/01/20		64884	12/18/20	2,582.00	2,582.00 2,582.00
	85445	01 MONTHLY LAWN SERVICE NOV	11400034372	11/01/20		64733	11/23/20	2,582.00	2,582.00 2,582.00
							VENDOR TOTAL:		22,646.00
APWA	APWA								
	ANNUAL DUES 2020			05/04/20		64006	07/27/20	350.00	350.00 350.00
	01 APWA -ANNUAL DUES		01404034361						
							VENDOR TOTAL:		350.00
ARLPOW	ARLINGTON POWER EQUIPMENT INC								
	12291	01 SUPPLIES	01404054568	12/11/19		62989	01/28/20	59.91	19.87 19.87
	12393	01 SUPPLIES	01404054568	12/12/19		62989	01/28/20	59.91	22.03 22.03
	14201	01 SUPPLIES	01404054568	01/08/20		63063	01/29/20	17.98	17.98 17.98
	14465	01 SUPPLIES	01404054568	01/10/20		63143	02/24/20	41.79	0.69 0.69
	16585	01 SUPPLIES	01404054568	02/04/20		63143	02/24/20	41.79	41.10 41.10
	17158	01 SUPPLIES	01404054578	02/12/20		63287	03/23/20	157.90	157.90 157.90
	1910	01 SUPPLIES	01404054568	09/18/19		63105	02/04/20	22.74	8.22 8.22
	1915	01 SUPPLIES	01404054568	09/18/19		63105	02/04/20	22.74	14.52 14.52
	19532	01 SUPPLIES	01404054568	03/12/20		63574	05/27/20	24.24	14.10 14.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24597	01 AIR FILTER	01404054568	04/22/20		63574	05/27/20	24.24	10.14 10.14
	27336	01 SUPPLIES	01404054568	05/06/20		63574	05/27/20	24.24	13.17 13.17
	27470	01 RETURN ITEM	01404054568	05/06/20		63574	05/27/20	24.24	-13.17 -13.17
	30959	01 SUPPLIES	01404054568	05/22/20		63852	06/30/20	18.60	6.16 6.16
	32875	01 SUPPLIES	01404054568	06/03/20		63852	06/30/20	18.60	12.44 12.44
	35529	01 SUPPLIES	01404054568	06/17/20		64007	07/27/20	182.38	21.23 21.23
	36846	01 SUPPLIES	01404054568	06/24/20		64007	07/27/20	182.38	31.68 31.68
	37328	01 SUPPLIES	01404054568	06/26/20		64007	07/27/20	182.38	65.52 65.52
	37969	01 SUPPLIES	01404054568	07/01/20		64007	07/27/20	182.38	7.80 7.80
	38893	01 SUPPLIES	01404054568	07/09/20		64007	07/27/20	182.38	56.15 56.15
	38918	01 SUPPLIES	01404054568	07/09/20		64359	09/28/20	428.23	18.67 18.67
	39277	01 SUPPLIES	01404054568	07/11/20		64359	09/28/20	428.23	291.73 291.73
	40355	01 SUPPLIES	01404054568	07/20/20		64359	09/28/20	428.23	26.07 26.07
	40625	01 SUPPLIES	01404054568	07/22/20		64165	08/27/20	15.88	3.16 3.16
	40649	01 SUPPLIES	01404054568	07/22/20		64654	10/28/20	158.12	6.01 6.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
40679	01	SUPPLIES	01404054568	07/22/20		64359	09/28/20	428.23	65.52 65.52
40751	01	SUPPLIES	01404054568	07/23/20		64359	09/28/20	428.23	4.09 4.09
41316	01	SUPPLIES	01404054568	07/27/20		64165	08/27/20	15.88	12.72 12.72
41607	01	SUPPLIES	01404054568	07/29/20		64359	09/28/20	428.23	37.84 37.84
41811	01	SUPPLIES	01404054568	07/30/20		64359	09/28/20	428.23	31.02 31.02
41851	01	SUPPLIES	01404054568	07/30/20		64359	09/28/20	428.23	44.03 44.03
42258	01	RETURN ITEMS	01404054568	08/03/20		64359	09/28/20	428.23	-44.03 -44.03
42343	01	RETURN ITEMS	01404054568	08/04/20		64359	09/28/20	428.23	-55.09 -55.09
42345	01	SUPPLIES RETURNED	01404054568	08/04/20		64654	10/28/20	158.12	-65.52 -65.52
45635	01	SUPPLIES	01404054568	08/31/20		64359	09/28/20	428.23	8.38 8.38
47659	01	SUPPLIES	01404054568	09/17/20		64654	10/28/20	158.12	49.98 49.98
50956	01	SUPPLIES	01404054568	10/16/20		64654	10/28/20	158.12	18.14 18.14
51716	01 02	SUPPLIES SUPPLIES	01404054578 01404054570	10/22/20		64654	10/28/20	158.12	149.51 82.95 66.56
54382	01	SUPPLIES	01404054570	11/13/20		64885	12/18/20	25.50	25.50 25.50
820091	01	SUPPLIES	01404054568	06/17/19		62989	01/28/20	59.91	18.01 18.01









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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									55.00
BELMONTA	AMY BELMONTE								
	COVID-19 JUNE EXPENSE			06/05/20		63812	06/22/20	36.62	36.62
	01 COVID-19 - SUPPLY EXPENSE		01101054519						36.62
	EXPENSE -AUGUST			08/10/20		64877	12/15/20	26.54	26.54
	01 INK CARTRIDGE -COVID 19 EXP		01101054519						26.54
VENDOR TOTAL:									63.16
BENITEZE	EDUARDO BENITEZ								
	REFUND PROGRAM FEE			02/22/20		63942	07/14/20	176.00	176.00
	01 REFUND SWIM LESSONS		40005002250						176.00
VENDOR TOTAL:									176.00
BKNYMELL	THE BANK OF NEW YORK								
	APRIL 30, 2020			06/04/20		63698	06/04/20	41,382.50	41,382.50
	01 HAWTHORN 11 -INTEREST PAYMENT		43000074738						41,382.50
	HAWTHORN 11 11.16.20			11/16/20		65018	12/29/20	211,382.50	211,382.50
	01 PRINCIPAL PYMT 12/30/20		43000074737						170,000.00
	02 INTEREST PYMT 12/30/20		43000074738						41,382.50
VENDOR TOTAL:									252,765.00
BKNYTRUS	THE BANK OF NEW YORK MELLON								
	HAWTHORNWD06 12/2020			12/30/20		65093	12/30/20	84,407.72	84,407.72
	01 TRANSFER PROPERTY TAX REC'D		37001001135						84,407.72
VENDOR TOTAL:									84,407.72
BLU	BLU PETROLEUM INC								
	0036040-IN			12/30/19		62994	01/28/20	1,913.12	469.66
	01 REFORMULATED NL GASOHOL		01404054562						469.66
	0036367-IN			01/06/20		62994	01/28/20	1,913.12	1,443.46
	01 REFORMULATED NL GASOHOL		01404054562						655.05
	02 #2 CL ULTRA LOW SULFUR DIESEL		01404054562						788.41
	0036761-IN			01/10/20		63149	02/24/20	6,725.76	649.51
	01 REFORMULATED NL GASOHOL		01404054562						472.29
	02 #2 CL UNTRA LOW SULFUR DIESEL		01404054562						177.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0036932-IN			01/13/20		63149	02/24/20	6,725.76	361.31
	01	REFORMULATED NL GASOHOL	01404054562						361.31
	0037189-IN			01/17/20		63149	02/24/20	6,725.76	1,122.85
	01	REFORMULATED NL GASOHOL	01404054562						526.22
	02	#2 CL ULTRA SULFUR DIESEL	01404054562						596.63
	0037288-IN			01/21/20		63149	02/24/20	6,725.76	1,124.32
	01	REFORMULATED NL GASOHOL	01404054562						511.57
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						612.75
	0037616-IN			01/24/20		63149	02/24/20	6,725.76	1,388.89
	01	REFORMULATED NL GASOHOL	01404054562						256.99
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						1,131.90
	0037704-IN			01/27/20		63149	02/24/20	6,725.76	500.22
	01	REFORMULATED NL GASOHOL	01404054562						314.11
	02	#2 CL ULTRA SULFUR DIESEL	01404054562						186.11
	0037935-IN			01/30/20		63149	02/24/20	6,725.76	1,114.57
	01	REFORMULATED NL GASOHOL	01404054562						350.02
	02	#2 CL ULTRA SULFUR DIESEL	01404054562						764.55
	0038128-IN			02/04/20		63149	02/24/20	6,725.76	464.09
	01	REFORMULATED NL GASOHOL	01404054562						313.08
	02	#2 CL ULTRA SULFUR DIESEL	01404054562						151.01
	0038437-IN			02/07/20		63291	03/23/20	5,820.61	1,064.73
	01	REFORMULATED NL GASOHOL	01404054562						524.38
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						540.35
	0038583-IN			02/11/20		63291	03/23/20	5,820.61	621.17
	01	REFORMULATED NL GASOHOL	01404054562						333.19
	02	#2 ULTRA LOW SULFUR DIESEL	01404054562						287.98
	0038841-IN			02/14/20		63291	03/23/20	5,820.61	1,246.09
	01	REFORMULATED NL GASOHOL	01404054562						467.81
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						778.28
	0039009-IN			02/20/20		63291	03/23/20	5,820.61	907.78
	01	REFORMULATED NL GASOHOL	01404054562						653.53
	02	#2 CL ULTRA SULFUR DIESEL	01404054562						254.25
	0039325-IN			02/25/20		63291	03/23/20	5,820.61	560.49
	01	REFORMULATED NL GASOHOL	01404054562						408.41
	02	#2 CL ULTRA SULFUR DIESEL	01404054562						152.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0039535-IN			02/27/20		63291	03/23/20	5,820.61	284.49
		01 REFORMULATED NL GASOHOL	01404054562						222.95
		02 #2 CL ULTRA LOW SULFUR DIESL	01404054562						61.54
	0039762-IN			03/04/20		63291	03/23/20	5,820.61	591.07
		01 REFORMULATED NL GASOHOL	01404054562						591.07
	0040083-IN			03/09/20		63291	03/23/20	5,820.61	544.79
		01 REFORMULATED NL GASOHOL	01404054562						544.79
	0040508-IN			03/16/20		63462	04/27/20	1,771.90	941.27
		01 REFORMULATED NL GASOHOL	01404054562						597.83
		02 #2 CL ULTRA LOW SULFUR DIESL	01404054562						343.44
	0040954-IN			03/23/20		63462	04/27/20	1,771.90	362.84
		01 REFORMULATED NL GASOHOL	01404054562						362.84
	0041363-IN			03/30/20		63462	04/27/20	1,771.90	467.79
		01 REFORMULATED NL GASOHOL	01404054562						467.79
	0041708-IN			04/06/20		63409	04/09/20	651.51	651.51
		01 REFORMULATED NL GASOHOL	01404054562						476.07
		02 #2 CL ULTRA LOW SULFUR DIESL	01404054562						175.44
	0042161-IN			04/13/20		63507	04/30/20	1,100.98	385.41
		01 REFORMULATED NL GASOHOL	01404054562						385.41
	0042611-IN			04/20/20		63507	04/30/20	1,100.98	715.57
		01 REFORMULATED NL GASOHOL	01404054562						458.01
		02 #2 CL ULTRA LOW SULFUR DIESL	01404054562						257.56
	0043166-IN			04/28/20		63578	05/27/20	2,079.28	670.21
		01 REFORMULATED NL GASOHOL	01404054562						526.47
		02 #2 CL ULTRA LOW SULFUR DIESL	01404054562						143.74
	0043470-IN			05/04/20		63578	05/27/20	2,079.28	569.30
		01 REFORMULATED NL GASOHOL	01404054562						569.30
	0044038-IN			05/11/20		63578	05/27/20	2,079.28	839.77
		01 REFORMULATED NL GASOHOL	01404054562						618.31
		02 #2 CL ULTRA LOW SULFUR DIESL	01404054562						221.46
	0044352-IN			05/18/20		63665	05/28/20	772.31	772.31
		01 REFORMULATED NL GASOHOL	01404054562						619.43
		02 #2 CL ULTRA LOW SULFUR DIESL	01404054562						152.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0044884-IN			05/26/20		63855	06/30/20	3,931.38	874.78
	01	REFORMULATED NL GASOHOL	01404054562						639.35
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						235.43
	0045352-IN			06/01/20		63855	06/30/20	3,931.38	659.60
	01	REFORMULATED NL GASOHOL	01404054562						659.60
	0045896-IN			06/08/20		63855	06/30/20	3,931.38	1,257.68
	01	REFORMULATED NL GASOHOL	01404054562						738.48
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						519.20
	0046465-IN			06/15/20		63855	06/30/20	3,931.38	1,139.32
	01	REFORMULATED NL GASOHOL	01404054562						668.98
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						470.34
	0047030-IN			06/22/20		64012	07/27/20	3,820.81	723.67
	01	REFORMULATED NL GASOHOL	01404054562						723.67
	0047603-IN			06/29/20		64012	07/27/20	3,820.81	1,111.66
	01	REFORMULATED NL GASOHOL	01404054562						741.13
	02	#2CL ULTRA LOW SULFUR DIESEL	01404054562						370.53
	0048166-IN			07/06/20		64012	07/27/20	3,820.81	1,058.87
	01	REFORMULATED NL GASOHOL	01404054562						763.31
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						295.56
	0048747-IN			07/13/20		64012	07/27/20	3,820.81	926.61
	01	REFORMULATED NL GASOHOL	01404054562						758.49
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						168.12
	0049313-IN			07/20/20		64171	08/27/20	3,892.58	748.39
	01	REFORMULATED NL GASOHOL	01404054562						748.39
	0049862-IN			07/27/20		64171	08/27/20	3,892.58	1,212.34
	01	REFORMULATED NL GASOHOL	01404054562						735.04
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						477.30
	0050472-IN			08/03/20		64171	08/27/20	3,892.58	1,171.91
	01	REFORMULATED NL GASOHOL	01404054562						820.30
	02	#2 ULTRA LOW SULFUR DIESEL	01404054562						351.61
	0051145-IN			08/10/20		64171	08/27/20	3,892.58	759.94
	01	REFORMULATED NL GASOHOL	01404054562						526.25
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						233.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0051618-IN			08/17/20		64363	09/28/20	2,680.89	1,014.63
		01 REFORMULATED NL GASOHOL	01404054562						675.46
		02 #2 CL ULTRA LOW SUFUR DIESEL	01404054562						339.17
	0052119-IN			08/24/20		64363	09/28/20	2,680.89	909.51
		01 REFORMULATED NL GASOHOL	01404054562						681.27
		02 #2 CL ULTRA LOW SUFUR DIESEL	01404054562						228.24
	0052794-IN			08/31/20		64363	09/28/20	2,680.89	756.75
		01 REFORMULATED NL GASOHOL	01404054562						756.75
	0053791-IN			09/14/20		64657	10/28/20	5,480.28	897.21
		01 REFORMULATED NL GASOHOL	01404054562						648.82
		02 #2 CL ULTRA LOW SULFUR DIESEL	01404054562						248.39
	0054313-IN			09/21/20		64657	10/28/20	5,480.28	663.88
		01 REFORMULATED NL GASOHOL	01404054562						663.88
	0054814-IN			09/28/20		64657	10/28/20	5,480.28	613.61
		01 REFORMULATED NL GASOHOL	01404054562						613.61
	0055268-IN			10/05/20		64657	10/28/20	5,480.28	1,065.89
		01 REFORMULATED NL GASOHOL	01404054562						508.40
		02 #2 CL ULTRA LOW SULFUR DIESEL	01404054562						557.49
	0055861-IN			10/13/20		64657	10/28/20	5,480.28	946.80
		01 REFORMULATED NL GASOHOL	01404054562						605.77
		02 #2 CL ULTRA LOW SULFUR DIESEL	01404054562						341.03
	0056158-IN			10/19/20		64657	10/28/20	5,480.28	415.91
		01 REFORMULATED NL GASOHOL	01404054562						415.91
	0056681-IN			10/26/20		64735	11/23/20	866.44	866.44
		01 REFORMULATED NL GASOHOL	01404054562						625.28
		02 #2 CL ULTRA LOW DIESEL	01404054562						241.16
	0057117-IN			11/02/20		64888	12/18/20	3,919.61	956.35
		01 REFORMULATED NL GASOHOL	01404054562						644.62
		02 #2 CL LOW SULFUR DIESEL	01404054562						311.73
	0057766-IN			11/09/20		64888	12/18/20	3,919.61	984.68
		01 REFORMULATED NL GASOHOL	01404054562						617.07
		02 #2CL ULTRA LOW DIESEL	01404054562						367.61
	0058042-IN			11/16/20		64888	12/18/20	3,919.61	901.79
		01 REFORMULATED NL GASOHOL	01404054562						581.52
		02 #2 CL ULTRA LOW SULFUR DIESEL	01404054562						320.27

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0058499-IN			11/23/20		64888	12/18/20	3,919.61	544.07
	01	REFORMULATED NL GASOHOL	01404054562						544.07
	0058830-IN			11/30/20		64888	12/18/20	3,919.61	532.72
	01	REFORMULATED NL GASOHOL	01404054562						532.72
	0059270-IN			12/07/20		65019	12/29/20	2,137.99	1,093.83
	01	REFORMULATED NL GASOHOL	01404054562						575.67
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						518.16
	0059684-IN			12/14/20		65019	12/29/20	2,137.99	1,044.16
	01	REFORMULATED NL GASOHOL	01404054562						489.42
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						554.74
	53364-IN			09/08/20		64657	10/28/20	5,480.28	876.98
	01	REFORMULATED NL GASOHOL	01404054562						591.93
	02	#2 CL ULTRA LOW SULFUR DIESEL	01404054562						285.05
							VENDOR TOTAL:		47,565.45
BLUEWIRE	BLUE WIRE COMMUNICATIONS								
	19943			02/18/20		63292	03/23/20	225.00	150.00
	01	REMOTE -IP SERVICE	01101034130						150.00
	19948			02/18/20		63292	03/23/20	225.00	75.00
	01	REMOTE -IP OFFICE	01101034130						75.00
	20235			03/17/20		63410	04/09/20	750.00	750.00
	01	ON SITE CALL	01101034130						750.00
	20281			03/26/20		63579	05/27/20	75.00	75.00
	01	REMOTE -OFFICE SERVICE	01101034130						75.00
	20361			04/10/20		63508	04/30/20	300.00	300.00
	01	REMOTE IP OFFICE SERVICES	01101034130						300.00
	20451			05/11/20		63666	05/28/20	75.00	75.00
	01	REMOTE -IP OFFICE SERVICES	01101034130						75.00
	20479			05/19/20		63856	06/30/20	150.00	150.00
	01	SERVICE CALL	01101034130						150.00
	20728			06/25/20		64013	07/27/20	150.00	75.00
	01	SERVICE CALL	01101034130						75.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20739	01 SERVICE CALL	01101034130	07/06/20		64013	07/27/20	150.00	75.00 75.00
	20792	01 REMOTE -IP SERVICE	01101034130	07/16/20		64172	08/27/20	150.00	75.00 75.00
	20875	01 REMOTE IP SERVICE	01101034130	08/14/20		64172	08/27/20	150.00	75.00 75.00
	20900	01 ONSITE /REMOTE SERVICES	01101034130	08/24/20		64364	09/28/20	825.00	825.00 825.00
	20931	01 ON SITE SERVICE	01101034130	09/08/20		64552	10/26/20	900.00	75.00 75.00
	20956	01 ON SITE SERVICE 02 PHONE SERVICE -OFFICE MOVE	01101034130 11100054519	09/11/20		64552	10/26/20	900.00	225.00 150.00 75.00
	21137	01 SWITCH EXTENSION-OFFICE MOVE	11100054519	09/18/20		64552	10/26/20	900.00	75.00 75.00
	21176	01 REMOTE IP OFFICE	01101034130	10/02/20		64552	10/26/20	900.00	150.00 150.00
	21182	01 REMOTE-IP OFFICE	01101034130	10/02/20		64552	10/26/20	900.00	225.00 225.00
	21189	01 REMOTE-IP SERVICE	01101054519	10/02/20		64552	10/26/20	900.00	150.00 150.00
	21232	01 REMOTE -IP OFFICE	01101034130	10/16/20		64658	10/28/20	150.00	150.00 150.00
	21245	01 REMOTE -IP OFFICE	01101054519	10/23/20		64710	11/06/20	75.00	75.00 75.00
	21410	01 SERVICE	01101034130	12/09/20		65020	12/29/20	75.00	75.00 75.00
							VENDOR TOTAL:		3,900.00
BONKOWSC	CLINT BONKOWSKI								
	PROGRAM REFUND 2020			06/03/20		63699	06/04/20	300.00	300.00
	01 SPRING SOCCER		11005002250						300.00



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	210.00
BUMPER	BUMPER TO BUMPER								
	448-282782	01 SUPPLIES # 814	01404054569	01/03/20		62995	01/28/20	215.89	41.28 41.28
	448-282783	01 SUPPLIES #814	01404054569	01/03/20		62995	01/28/20	215.89	41.28 41.28
	448-282953	01 SUPPLIES # 819	01404054569	01/07/20		62995	01/28/20	215.89	168.34 168.34
	448-282961	01 RETURN ITEMS	01404054569	01/07/20		62995	01/28/20	215.89	-60.00 -60.00
	448-283119	01 SUPPLIES #804	01404054569	01/09/20		62995	01/28/20	215.89	24.99 24.99
	448-283709	01 SUPPLIES #304	01202054569	01/21/20		63151	02/24/20	97.28	69.49 69.49
	448-283719	01 SUPPLIES	01404054570	01/21/20		63151	02/24/20	97.28	27.79 27.79
	448-285056	01 SUPPLIES	01404054570	02/20/20		63294	03/23/20	140.35	10.39 10.39
	448-285670	01 SUPPLIES	01202054569	03/04/20		63294	03/23/20	140.35	129.96 129.96
	448-286984	01 SUPPLIES	12000054573	04/01/20		63463	04/27/20	41.28	41.28 41.28
	448-287802	01 SUPPLIES	01404054568	04/22/20		63581	05/27/20	35.00	35.00 35.00
	448-291350	01 PARKS VAN SILVER	11400054569	06/29/20		64014	07/27/20	296.46	466.46 466.46
	448-291409	01 RETURN ITEMS	11400054569	06/30/20		64014	07/27/20	296.46	-170.00 -170.00
	448-294080	01 SUPPLIES	01404054568	08/20/20		64365	09/28/20	189.17	10.49 10.49

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	448-294689			09/01/20		64365	09/28/20	189.17	166.79
	01	SUPPLIES	01202054569						166.79
	448-295073			09/09/20		64365	09/28/20	189.17	11.89
	01	SUPPLIES	01202054569						11.89
	448-295201			09/10/20		64553	10/26/20	193.56	11.89
	01	SUPPLIES -PD	01202054569						11.89
	448-295807			09/22/20		64553	10/26/20	193.56	169.78
	01	SUPPLIES #21	01404054569						169.78
	448-296737			10/08/20		64553	10/26/20	193.56	11.89
	01	WHITE -PARK VAN SUPPLIES	11400054569						11.89
	448-297771			10/27/20		64737	11/23/20	37.29	54.38
	01	SUPPLIES EXPEDITION	01404054569						54.38
	448-297775			10/27/20		64737	11/23/20	37.29	-17.09
	01	SUPPLIES EXPEDITION	01404054569						-17.09
							VENDOR TOTAL:		1,246.28
BURKEL	LIZA BURKE								
	POOL PASS REFUND 2020			06/04/20		63701	06/04/20	180.00	180.00
	01	POOL PASS REFUND 2020	40005002250						180.00
							VENDOR TOTAL:		180.00
CALLONE	CALLONE								
	178048			01/15/20		62996	01/28/20	787.69	787.69
	01	LAND LINE-JANUARY	01101034354						663.55
	02	LAND LINE-JANUARY	40020034353						124.14
	209961			02/15/20		63152	02/24/20	882.20	882.20
	01	LAND LINE	01101034354						745.44
	02	LAND LINE	40020034353						136.76
	217821			03/15/20		63389	03/20/20	856.23	856.23
	01	LAND LINE	01101034354						725.68
	02	LAND LINE	40020034353						130.55
	229348			04/15/20		63464	04/27/20	854.83	854.83
	01	LAND LINE	40020034353						130.99
	03	LAND LINE	01101034354						723.84

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	240784			05/15/20		63582	05/27/20	846.51	846.51
		01 LAND LINE	01101034354						715.52
		02 LAND LINE	40020034353						130.99
	264051			06/09/20		63857	06/30/20	896.58	896.58
		01 LAND LINE	40020034353						150.61
		02 LAND LINE	01101034354						745.97
	298619			07/15/20		64015	07/27/20	876.83	876.83
		01 LAND LINE	40020034353						143.19
		02 LAND LINE	01101034354						733.64
	309617			08/15/20		64174	08/27/20	871.07	871.07
		01 LAND LINE	01101034354						727.88
		02 LAND LINE	40020034353						143.19
	320615			09/15/20		64366	09/28/20	624.25	624.25
		01 LAND LINE	40020034353						143.19
		02 LAND LINE	01101034354						481.06
	OCTOBER 2020			10/19/20		65022	12/29/20	167.72	167.72
		01 LAND LINE OCTOBER	01101034354						167.72
								VENDOR TOTAL:	7,663.91
CANADAS	SARAH CANADA								
	EXPENSE -FEB 4			02/04/20		63295	03/23/20	169.66	169.66
		01 CUSTOM COMMUNIC EAR TIP	01202054578						169.66
								VENDOR TOTAL:	169.66
CANELAJ	JUAN CANELA								
	POOL PASS REFUND 2020			06/04/20		63702	06/04/20	315.00	315.00
		01 POOL PASS REFUND 2020	40005002250						315.00
								VENDOR TOTAL:	315.00
CARGILL	CARGILL INCORPORATION								
	2905835166			12/29/20		65024	12/29/20	14,696.23	12,199.52
		01 300 TONS OF SALT	28000054572		00010730				1,211.90
		02 300 TONS OF SALT	28000054572		00010730				1,219.95
		03 300 TONS OF SALT	28000054572		00010730				1,213.32
		04 300 TONS OF SALT	28000054572		00010730				1,219.00
		05 300 TONS OF SALT	28000054572		00010730				1,196.75
		06 300 TONS OF SALT	28000054572		00010730				1,187.76
		07 300 TONS OF SALT	28000054572		00010730				1,233.68
		08 300 TONS OF SALT	28000054572		00010730				1,219.97

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2905835166			12/29/20		65024	12/29/20	14,696.23	12,199.52
	09	300 TONS OF SALT	28000054572		00010730				1,265.40
	10	300 TONS OF SALT	28000054572		00010730				1,231.79
	2905838762			12/02/20		65024	12/29/20	14,696.23	1,257.35
	01	300 TONS OF SALT	28000054572		00010730				763.12
	02	300 TONS OF SALT	28000054572						494.23
	2905842101			12/03/20		65024	12/29/20	14,696.23	1,239.36
	01	300 TONS OF SALT	28000054572		00010730				1,239.36
							VENDOR TOTAL:		14,696.23
CARLSONA	ANNE CARLSON								
	REFUND PROGRAM FEE			02/22/20		63943	07/14/20	235.00	235.00
	01	REFUND SWIM TEAM PROGRAM FEE	40005002250						235.00
							VENDOR TOTAL:		235.00
CARLSONR	ROBERT OR KATHLEEN CARLSON								
	REFUND DDDA			06/08/20		63858	06/30/20	876.80	876.80
	01	REFUND DDDA FUND BALANCE	02008002740						876.80
							VENDOR TOTAL:		876.80
CASPER	CASPER TRUE VALUE HARDWARE INC								
	071209			12/02/19		62998	01/28/20	216.70	14.58
	01	SUPPLIES	01404554571						14.58
	071227			12/04/19		62998	01/28/20	216.70	38.78
	01	SUPPLIES	01404554571						11.79
	02	SUPPLIES	01404054595						26.99
	071286			12/11/19		62998	01/28/20	216.70	12.48
	01	SUPPLIES	01404054570						12.48
	071304			12/13/19		62998	01/28/20	216.70	21.78
	01	SUPPLIES	01404554571						21.78
	071317			12/16/19		62998	01/28/20	216.70	16.74
	01	SUPPLIES	01404554571						16.74
	071335			12/18/19		62998	01/28/20	216.70	63.96
	01	SUPPLIES	01404554572						63.96
	071346			12/19/19		62998	01/28/20	216.70	25.24
	01	SUPPLIES	01404554571						25.24

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071348	01 SUPPLIES	01404554571	12/19/19		62998	01/28/20	216.70	8.37 8.37
	071352	01 SUPPLIES	01404554571	12/20/19		62998	01/28/20	216.70	14.77 14.77
	071403	01 SUPPLIES	01404054570	01/02/20		63297	03/23/20	217.73	5.97 5.97
	071436	01 SUPPLIES	01404054570	01/07/20		63297	03/23/20	217.73	101.98 101.98
	071556	01 SUPPLIES	01404054570	01/27/20		63297	03/23/20	217.73	6.57 6.57
	071583	01 SAHRPENING FOR PAPER CUTTER	01101034390	01/31/20		63297	03/23/20	217.73	27.50 27.50
	071633	01 SUPPLIES	01404554571	02/07/20		63297	03/23/20	217.73	33.22 33.22
	071655	01 SUPPLIES	01404054569	02/10/20		63297	03/23/20	217.73	16.58 16.58
	071792	01 SUPPLIES	01404054570	02/26/20		63297	03/23/20	217.73	9.99 9.99
	071805	01 SUPPLIES	01404054569	02/27/20		63297	03/23/20	217.73	15.92 15.92
	071881	01 PARKS HOCKEY NETS SUPPLIES	11400054571	03/09/20		63465	04/27/20	43.48	24.98 24.98
	071886	01 SUPPLIES	01404054568	03/10/20		63465	04/27/20	43.48	15.00 15.00
	071913	01 SUPPLIES	12000054573	03/13/20		63465	04/27/20	43.48	3.50 3.50
	072028	01 SUPPLIES	01404054574	04/01/20		63583	05/27/20	119.83	25.56 25.56
	072034	01 SUPPLIES - HOP	11400054572	04/02/20		63583	05/27/20	119.83	2.99 2.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072079	01 SUPPLIES	40050054570	04/09/20		63583	05/27/20	119.83	27.80 27.80
	072090	01 SUPPLIES	01404054574	04/11/20		63583	05/27/20	119.83	6.45 6.45
	072096	01 SUPPLIES	40050054570	04/14/20		63583	05/27/20	119.83	27.98 27.98
	072202	01 HIGHVIEW BASKETBALL	11400054573	04/29/20		63583	05/27/20	119.83	29.05 29.05
	072229	01 SUPPLIES COVID-19	01404554519	05/01/20		63860	06/30/20	501.60	202.97 202.97
	072248	01 SUPPLIES-COVID-19	01404554519	05/05/20		63860	06/30/20	501.60	42.99 42.99
	072300	01 SUPPLIES -HIGH VIEW B&B COURT	11400054572	05/13/20		63860	06/30/20	501.60	25.63 25.63
	072321	01 SUPPLIES -COVID 19	01404554519	05/15/20		63860	06/30/20	501.60	28.99 28.99
	072348	01 SUPPLIES COVID-19	01404554519	05/21/20		63860	06/30/20	501.60	79.99 79.99
	072355	01 SUPPLIES COVID-19	01404554519	05/21/20		63860	06/30/20	501.60	17.97 17.97
	072358	01 SUPPLIES-COVID-19	01404554519	05/21/20		63860	06/30/20	501.60	42.99 42.99
	072365	01 SUPPLIES -HERITAGE OAKS SOCCER	11400054572	05/23/20		63860	06/30/20	501.60	60.07 60.07
	072420	01 SUPPLIES	01404554571	06/01/20		64017	07/27/20	86.03	9.00 9.00
	072441	01 SUPPLIES	01404054568	06/03/20		64017	07/27/20	86.03	5.99 5.99
	072496	01 SUPPLIES	01404554571	06/11/20		64017	07/27/20	86.03	2.79 2.79

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072525	01 SUPPLIES	01404054574	06/15/20		64017	07/27/20	86.03	17.98 17.98
	072548	01 SUPPLIES	01404554571	06/17/20		64017	07/27/20	86.03	9.00 9.00
	072581	01 SUPPLIES	01404554571	06/22/20		64017	07/27/20	86.03	22.78 22.78
	072640	01 SUPPLIES	01404554571	06/29/20		64017	07/27/20	86.03	9.00 9.00
	072644	01 DRAIN OPENER	01404054570	06/29/20		64017	07/27/20	86.03	9.49 9.49
	072724	01 SUPPLIES	01404054570	07/09/20		64175	08/27/20	33.45	19.47 19.47
	072738	01 SUPPLIES	01404554571	07/10/20		64175	08/27/20	33.45	13.98 13.98
	072916	01 SUPPLIES	40050054570	08/04/20		64368	09/28/20	168.97	39.45 39.45
	072941	01 SUPPLIES	01404054569	08/06/20		64368	09/28/20	168.97	9.79 9.79
	072971	01 SUPPLIES	01404054569	08/10/20		64368	09/28/20	168.97	8.88 8.88
	072982	01 SUPPLIES	01404054569	08/12/00		64368	09/28/20	168.97	8.80 8.80
	072991	01 SUPPLIES	01404054570	08/12/20		64368	09/28/20	168.97	61.45 61.45
	072996	01 SUPPLIES	01404054569	08/12/20		64368	09/28/20	168.97	3.70 3.70
	072997	01 SUPPLIES	12000054573	08/12/20		64368	09/28/20	168.97	11.98 11.98
	073006	01 SUPPLIES	01404054569	08/14/20		64368	09/28/20	168.97	6.60 6.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	073086	01 SUPPLIES	01404054569	08/25/20		64368	09/28/20	168.97	18.32 18.32
	073141	01 SUPPLIES	01404554571	09/01/20		64660	10/28/20	167.97	14.97 14.97
	073234	01 SUPPLIES	01404054574	09/14/20		64660	10/28/20	167.97	37.98 37.98
	073246	01 SUPPLIES	01404054574	09/15/20		64660	10/28/20	167.97	9.99 9.99
	073304	01 SUPPLIES	01404054574	09/22/20		64660	10/28/20	167.97	22.99 22.99
	073315	01 SUPPLIES	01404554571	09/23/20		64660	10/28/20	167.97	10.49 10.49
	073317	01 SUPPLIES	01404054570	09/24/20		64660	10/28/20	167.97	21.47 21.47
	073352	01 SUPPLIES	01404054570	09/29/20		64660	10/28/20	167.97	12.36 12.36
	073358	01 SUPPLIES	01404554519	09/30/20		64660	10/28/20	167.97	37.72 37.72
	073399	01 SUPPLIES	01404554571	10/05/20		64838	11/25/20	131.10	32.56 32.56
	073412	01 SUPPLIES	12000054573	10/06/20		64838	11/25/20	131.10	12.25 12.25
	073415	01 MEADOWLARK PARK SIGN	90110084890	10/06/20		64838	11/25/20	131.10	26.35 26.35
	073416	01 SUPPLIES	01404554571	10/06/20		64838	11/25/20	131.10	47.97 47.97
	073482	01 SUPPLES	11400054572	10/15/20		64838	11/25/20	131.10	3.00 3.00
	073561	01 SUPPLIES	01404554571	10/28/20		64838	11/25/20	131.10	8.97 8.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	073599	01 SUPPLIES	11400054572	11/03/20		64889	12/18/20	13.08	13.08 13.08
									VENDOR TOTAL: 1,699.94
CBBEL		CHRISTOPHER B. BURKE ENG. LTD							
	154247	01 AS-BUILTS	02606534225	11/04/19		63110	02/12/20	3,200.00	1,862.50 1,000.00
		02 PLAN REVIEW	02606534225						112.50
		03 FINAL GRADING SURVEY	02606534225						750.00
	155195	01 FINAL GRADING REVIEW	02606534225	12/13/19		62999	01/28/20	2,574.50	1,749.50 375.00
		02 AS BUILTS	02606534225						250.00
		03 PLAN REVIEWS	02606534225						1,124.50
	155587	01 FINAL GRADING SURVEY	02606534225	01/10/20		63110	02/12/20	3,200.00	1,337.50 500.00
		02 AS BUILTS	02606534225						500.00
		03 PLAN REVIEWS	02606534225						337.50
	155588	01 HAWTHORN TRAILS	02606534225	01/10/20		63071	01/29/20	3,804.80	254.00 254.00
	155589	01 HIGH POINTE ESTATES	02606534225	01/10/20		63071	01/29/20	3,804.80	761.14 761.14
	155590	01 62 ACRES	01101134230	01/10/20		62999	01/28/20	2,574.50	825.00 825.00
	155591	01 COUNTRYSIDE MEADOWS	02606534225	01/10/20		63071	01/29/20	3,804.80	632.39 632.39
	155592	01 KIDDIE ACADEMY	02606534225	01/10/20		63071	01/29/20	3,804.80	2,157.27 2,157.27
	156157	01 FINAL GRADING SURVEY	02606534225	02/06/20		63153	02/24/20	28,563.06	1,087.50 125.00
		02 PLAN REVIEWS	02606534225						337.50
		03 AS-BUILTS	02606534225						625.00
	156158	01 PULTE HOMES	02606534225	02/06/20		63298	03/23/20	3,332.44	202.00 202.00
	156159	01 STONEBRIDGE	02606534225	02/06/20		63298	03/23/20	3,332.44	602.50 602.50

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	156160	01 62 ACRES -	01101134230	02/06/20		63153	02/24/20	28,563.06	27,475.56 27,475.56
	156161	01 COUNTRYSIDE MEADOWS	02606534225	02/06/20		63298	03/23/20	3,332.44	123.75 123.75
	156162	01 K-HOV VILLAS AT THE COMMONS	02606534225	02/06/20		63298	03/23/20	3,332.44	2,143.16 2,143.16
	156163	01 KIDDIE ACADEMY	02606534225	02/06/20		63298	03/23/20	3,332.44	261.03 261.03
	156825	01 STONEBRIDGE	02606534225	03/16/20		63468	04/27/20	12,360.67	404.00 404.00
	156826	01 HAWTHORN TRAILS CREDIT	02606534225	03/16/20		63468	04/27/20	12,360.67	-41.25 -41.25
	156827	01 TACS HORSE STABLES	02606534225	03/16/20		63468	04/27/20	12,360.67	919.95 919.95
	156828	01 AQUA /TOLLBROTHERS	01101134230	03/16/20		63468	04/27/20	12,360.67	825.00 825.00
	156829	01 HAWTHORN WOODS SEWER AGREEMENT	12000084600	03/16/20		63468	04/27/20	12,360.67	82.50 82.50
	156830	01 62 ACRES	01101134230	03/16/20		63468	04/27/20	12,360.67	139.59 139.59
	156831	01 MEADOWLARK PK DESIGN /INSPECTI	90110084890	03/16/20		63468	04/27/20	12,360.67	151.50 151.50
	156832	01 APEX DDDA	02606534225	03/16/20		63468	04/27/20	12,360.67	66.00 66.00
	156833	01 K-HOV VILLAS AT THE COMMONS	02606534225	03/16/20		63468	04/27/20	12,360.67	1,708.00 1,708.00
	156858	01 FINAL GRADING SURVEY	02606534225	03/16/20		63509	04/30/20	1,437.50	1,437.50
		02 AS-BUILT	02606534225						500.00
		03 PLAN REVIEW	02606534225						375.00 562.50
	157414	01 STONEBRIDGE	02606534225	04/02/20		63468	04/27/20	12,360.67	205.09 205.09

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	157415	01 HAWTHORN TRAILS	02606534225	04/02/20		63468	04/27/20	12,360.67	205.09 205.09
	157416	01 AQUA/TOLL BROTHERS	01101134230	04/02/20		63468	04/27/20	12,360.67	1,155.00 1,155.00
	157417	01 HAWTHORN WOODS SEWER AGREEMENT	12000084600	04/02/20		63468	04/27/20	12,360.67	1,170.02 1,170.02
	157418	01 STATES ATTORNEY MEETINGS	01101934219	04/02/20		63862	06/30/20	12,656.82	2,648.92 2,648.92
	157419	01 MEADOWLARK PK DESIGN /INSPECTI	90110084890	04/02/20		63468	04/27/20	12,360.67	4,514.50 4,514.50
	157420	01 K-HOV VILLAS AT THE COMMONS	02606534225	04/02/20		63468	04/27/20	12,360.67	650.59 650.59
	157421	01 KIDDIE ACADEMY	02606534225	04/02/20		63468	04/27/20	12,360.67	205.09 205.09
	157422	01 FINAL GRADING	02606534225	04/02/20		63411	04/09/20	1,537.50	1,537.50 125.00
		02 AS-BUILT	02606534225						625.00
		03 PLAN SURVEY	02606534225						787.50
	157958	01 FINAL GRADING	02606534225	04/30/20		63585	05/27/20	7,013.51	862.50 375.00
		02 AS-BUILTS	02606534225						375.00
		03 PLAN REVIEW	02606534225						112.50
	157959	01 STONEBRIDGE	02606534225	04/30/20		63585	05/27/20	7,013.51	41.25 41.25
	157960	01 HAWTHORN TRAILS	02606534225	04/30/20		63585	05/27/20	7,013.51	41.25 41.25
	157961	01 62 ACRES,	01101134230	04/30/20		63585	05/27/20	7,013.51	3,146.50 3,146.50
	157962	01 PUGSLEY & LAHAIE -APEX	02606534225	04/30/20		63585	05/27/20	7,013.51	182.00 182.00
	157963	01 K-HOV VILLAS AT THE COMMONS	02606534225	04/30/20		63585	05/27/20	7,013.51	734.25 734.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	157964	01 KIDDIE ACADEMY	02606534225	04/30/20		63585	05/27/20	7,013.51	2,005.76 2,005.76
	158608	01 FINAL GRADING	02606534225	06/05/20		63813	06/22/20	1,900.00	1,900.00
		02 PLAN REVIEWS	02606534225						875.00
		03 AS-BUILTS	02606534225						900.00 125.00
	158609	01 PULTE -HAWTHORN HILLS	02606534225	06/05/20		63862	06/30/20	12,656.82	1,166.60 1,166.60
	158610	01 STONEBRIDGE	02606534225	06/05/20		63862	06/30/20	12,656.82	3,133.29 3,133.29
	158611	01 HAWTHORN TRAILS	02606534225	06/05/20		63862	06/30/20	12,656.82	363.00 363.00
	158612	01 AQUA/TOLL HWCC	01101134230	06/05/20		63862	06/30/20	12,656.82	330.00 330.00
	158613	01 REBUILD ILLINOIS BONDS	01101934219	06/05/20		63862	06/30/20	12,656.82	330.00 330.00
	158614	01 63 ACRES WEATHERSTONE	01101134230	06/05/20		63862	06/30/20	12,656.82	1,101.00 1,101.00
	158615	01 MEADOWLARK PARK DESIGN	90110084890	06/05/20		63862	06/30/20	12,656.82	673.96 673.96
	158616	01 KHOV -VILLAS AT THE COMMONS	02606534225	06/05/20		63862	06/30/20	12,656.82	2,712.05 2,712.05
	158617	01 KIDDIE ACADEMY	02606534225	06/05/20		63862	06/30/20	12,656.82	198.00 198.00
	159259	01 FINAL GRADING SURVEY	02606534225	07/07/20		64019	07/27/20	15,885.24	3,175.00
		02 PLAN REVIEW	02606534225						2,375.00
		03 AS BUILT	02606534225						675.00 125.00
	159260	01 PULTE HAWTHORN HILLS	02606534225	07/07/20		64019	07/27/20	15,885.24	1,845.93 1,845.93
	159261	01 HAWTHORN TRAILS	02606534225	07/07/20		64019	07/27/20	15,885.24	1,701.04 1,701.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	159262	01 AQUA/TOLL BROTHERS	01101134230	07/07/20		64019	07/27/20	15,885.24	825.00 825.00
	159263	01 MEADOWLARK PARK	90110084890	07/07/20		64019	07/27/20	15,885.24	2,316.71 2,316.71
	159264	01 VILLAS AT THE COMMONS	02606534225	07/07/20		64019	07/27/20	15,885.24	5,190.03 5,190.03
	159265	01 KIDDIE ACADEMY	02606534225	07/07/20		64019	07/27/20	15,885.24	831.53 831.53
	159905	01 PULTE HAWTHORN HILLS	02606534225	07/31/20		64177	08/27/20	18,371.66	6,351.08 6,351.08
	159906	01 STONEBRIDGE	02606534225	07/31/20		64177	08/27/20	18,371.66	330.00 330.00
	159907	01 HAWTHORN TRAILS	02606534225	07/31/20		64177	08/27/20	18,371.66	264.00 264.00
	159908	01 LC SEWER AGREEMENT	12000084600	07/31/20		64177	08/27/20	18,371.66	165.00 165.00
	159909	01 MEADOWLARK PARK	90110084890	07/31/20		64177	08/27/20	18,371.66	4,278.09 4,278.09
	159910	01 VILLAS AT THE COMMONS	02606534225	07/31/20		64177	08/27/20	18,371.66	5,597.99 5,597.99
	159911	01 KIDDIE ACADEMY	02606534225	07/31/20		64177	08/27/20	18,371.66	198.00 198.00
	159912	01 FINAL GRADING REVIEW	02606534225	07/31/20		64177	08/27/20	18,371.66	1,187.50 375.00
		02 PLAN REVIEW	02606534225						562.50
		03 AS-BUILT	02606534225						250.00
	160261	01 12 MULBERRY BEACH REVIEW	02606534225	08/20/20		64890	12/18/20	10,029.54	404.00 404.00
	160592	01 PULTE HOMES -HAWTHORN HILLS	02606534225	09/04/20		64369	09/28/20	7,022.36	2,141.05 2,141.05
	160593	01 STONEBRIDGE	02606534225	09/04/20		64369	09/28/20	7,022.36	86.36 86.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	160594	01 AQUA/TOLL	01101134230	09/04/20		64555	10/26/20	19,019.59	1,650.00 1,650.00
	160595	01 HW- LC SEWER AGREEMENT	12000084600	09/04/20		64369	09/28/20	7,022.36	825.00 825.00
	160596	01 MEADOWLARK PARK	90110084890	09/04/20		64369	09/28/20	7,022.36	2,788.56 2,788.56
	160597	01 VILLAS AT COMMONS -K-HOV HOMES	02606534225	09/04/20		64369	09/28/20	7,022.36	1,181.39 1,181.39
	160598	01 FINAL GRADING	02606534225	09/04/20		64555	10/26/20	19,019.59	2,112.50 625.00
		02 AS BUILTS	02606534225						250.00
		03 PLAN REVIEW	02606534225						1,237.50
	161247	01 AS-BUILT	02606534225	10/05/20		64555	10/26/20	19,019.59	725.00 375.00
		02 FINAL GRADING SURVEY	02606534225						125.00
		03 PLAN REVIEW	02606534225						225.00
	161248	01 PULTE -HAWTHORN HILLS	02606534225	10/05/20		64555	10/26/20	19,019.59	9,643.40 9,643.40
	161249	01 TACS HORSE STABLES	02606534225	10/05/20		64555	10/26/20	19,019.59	392.00 392.00
	161250	01 AQUA / TOLL	01101134230	10/05/20		64555	10/26/20	19,019.59	3,795.00 3,795.00
	161252	01 VILLAS AT THE COMMONS	02606534225	10/05/20		64555	10/26/20	19,019.59	304.21 304.21
	161253	01 FORWARD STRIDE STABLES	02606534225	10/05/20		64890	12/18/20	10,029.54	132.00 132.00
	161254	01 HW SEWER LC AGREEMENT	12000084600	10/05/20		64555	10/26/20	19,019.59	397.48 397.48
	162033	01 PULTE HOMES HAWTHORN HILLS	02606534225	11/09/20		64739	11/23/20	26,330.28	8,047.40 8,047.40
	162034	01 STONEBRIDGE	02606534225	11/09/20		64739	11/23/20	26,330.28	7,216.38 7,216.38

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	162035	01 HAWTHORN TRAILS DDDA	02606534225	11/09/20		64739	11/23/20	26,330.28	239.25 239.25
	162036	01 TACS HORSE STABLES	02606534225	11/09/20		64739	11/23/20	26,330.28	66.00 66.00
	162037	01 AQUA/TOLL BROTHERS	01101134230	11/09/20		64739	11/23/20	26,330.28	7,165.27 7,165.27
	162038	01 MEADLOWLARK PARK DESIGN	90110084890	11/09/20		64739	11/23/20	26,330.28	2,999.40 2,999.40
	162039	01 THE VILLAS AT THE COMMONS	02606534225	11/09/20		64739	11/23/20	26,330.28	365.58 365.58
	162040	01 KIDDIE ACADEMY DDDA	02606534225	11/09/20		64739	11/23/20	26,330.28	231.00 231.00
	162042	01 AS BUILTS. FINAL GRADING, PLAN	02606534225	11/09/20		64890	12/18/20	10,029.54	1,763.10 1,763.10
	162708	01 HAWTHORN HILLS-PULTE	02606534225	12/07/20		65026	12/29/20	10,046.24	2,870.62 2,870.62
	162709	01 STONEBRIDGE	02606534225	12/07/20		65026	12/29/20	10,046.24	41.25 41.25
	162710	01 HAWTHORN TRAILS	02606534225	12/07/20		65026	12/29/20	10,046.24	866.25 866.25
	162711	01 HIGH POINTE ESTATES	02606534225	12/07/20		65026	12/29/20	10,046.24	453.75 453.75
	162712	01 TACS STABLES	02606534225	12/07/20		65026	12/29/20	10,046.24	1,103.00 1,103.00
	162713	01 AQUA/TOLL BROTHERS	01101134230	12/07/20		64890	12/18/20	10,029.54	3,217.50 3,217.50
	162714	01 JOUZAPALTIS -TOWNHOME	01101934219	12/07/20		65026	12/29/20	10,046.24	3,795.00 3,795.00
	162715	01 MEADLOWLARK PARK	90110084890	12/07/20		64890	12/18/20	10,029.54	3,762.94 3,762.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	162716	01 VILLAS AT THE COMMONS	02606534225	12/07/20		65026	12/29/20	10,046.24	714.37 714.37
	162717	01 ENGINEERING SERVICES	01101934219	12/07/20		65026	12/29/20	10,046.24	202.00 202.00
	162741	01 GENERAL ENGINEERING REVIEWS	02606534225	12/07/20		64890	12/18/20	10,029.54	750.00 750.00
VENDOR TOTAL:									185,085.71
CENTURYS	CENTURY SPRINGS								
	2361273	01 WATER DELIVERY	01101054595	12/04/19		63265	03/13/20	98.00	6.50 6.50
	2370924	01 WATER DELIVERY	01202054595	12/18/19		63000	01/28/20	42.50	32.50 32.50
	2379958	01 MONTHLY RENT -JANUARY	01101054595	12/31/19		63000	01/28/20	42.50	10.00 10.00
	2379959	01 MONTHLY RENT -JAN	01202054595	12/31/19		63155	02/24/20	206.50	20.00 20.00
	2379960	01 MONTHLY RENT -JAN	01404054561	12/31/19		63072	01/29/20	20.00	20.00 20.00
	2391108	01 WATER DELIVERY	01202054595	01/15/20		63155	02/24/20	206.50	52.00 52.00
	2391109	01 WATER DELIVERY	01101054595	01/15/20		63155	02/24/20	206.50	39.00 39.00
	2391110	01 WATER DELIVERY	01404054561	01/15/20		63064	01/29/20	26.00	26.00 26.00
	2401346	01 WATER DELIVERY	01202054595	01/29/20		63155	02/24/20	206.50	32.50 32.50
	2401347	01 WATER DELIVERY	01101054595	01/29/20		63155	02/24/20	206.50	13.00 13.00
	2404481	01 MONTHLY RENT -FEB	01101054595	01/31/20		63155	02/24/20	206.50	10.00 10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2404482	01 MONTHLY RENT -FEB	01202054595	01/31/20		63155	02/24/20	206.50	20.00 20.00
	2404483	01 MONTHLY RENT -FEB	01404054561	01/31/20		63155	02/24/20	206.50	20.00 20.00
	2414087	01 WATER DELIVERY	01404054561	02/12/20		63299	03/23/20	95.00	26.00 26.00
	2414088	01 WATER DELIVERY	01202054595	02/12/20		63265	03/13/20	98.00	45.50 45.50
	2414089	01 WATER DELIVERY	01101054595	02/12/20		63299	03/23/20	95.00	26.00 26.00
	2425085	01 WATER DELIVERY	01202054595	02/26/20		63265	03/13/20	98.00	26.00 26.00
	2425086	01 WATER DELIVERY	01101054595	02/26/20		63299	03/23/20	95.00	13.00 13.00
	2427583	01 WATER COOLER RENT -MARCH	01101054595	02/28/20		63299	03/23/20	95.00	10.00 10.00
	2427584	01 RENT FOR MARCH	01202054595	02/28/20		63265	03/13/20	98.00	20.00 20.00
	2427585	01 WATER COOLER RENTAL-MARCH	01404054561	02/28/20		63299	03/23/20	95.00	20.00 20.00
	2436140	01 WATER DELIVERY	01202054595	03/11/20		63412	04/09/20	121.50	26.00 26.00
	2436141	01 WATER DELIVERY	01101054595	03/11/20		63412	04/09/20	121.50	13.00 13.00
	2436142	01 WATER DELIVERY	01404054561	03/11/20		63412	04/09/20	121.50	32.50 32.50
	2446006	01 WATER DELIVERY	01202054595	03/25/20		63510	04/30/20	19.50	19.50 19.50
	2449451	01 MONTHLY RENTAL -APRIL	01101054595	03/31/20		63412	04/09/20	121.50	10.00 10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2449452	01 MONTHLY RENT -APRIL	01202054595	03/31/20		63412	04/09/20	121.50	20.00 20.00
	2449453	01 WATER COOLER RENTAL-APRIL	01404054561	03/31/20		63412	04/09/20	121.50	20.00 20.00
	2462192	01 WATER DELIVERY	01202054595	04/22/20		63586	05/27/20	82.50	32.50 32.50
	2466880	01 MONTHLY RENT -MAY	01101054595	04/30/20		63586	05/27/20	82.50	10.00 10.00
	2466881	01 MONTHLY RENT MAY	01202054595	04/30/20		63586	05/27/20	82.50	20.00 20.00
	2466882	01 MONTHLY RENT MAY	01404054561	04/30/20		63586	05/27/20	82.50	20.00 20.00
	2478813	01 WATER DELIVERY	01202054595	05/20/20		63814	06/22/20	98.50	32.50 32.50
	2483935	01 WATER COOLER RENT JUNE	01101054595	05/29/20		64020	07/27/20	99.00	10.00 10.00
	2483936	01 WATER COOLER RENTAL -JUNE	01202054595	05/29/20		63814	06/22/20	98.50	20.00 20.00
	2483937	01 WATER COOLER RENT -JUNE	01404054561	05/29/20		63814	06/22/20	98.50	20.00 20.00
	2487046	01 WATER DELIVERY	01202054595	06/03/20		63814	06/22/20	98.50	26.00 26.00
	2491484	01 WATER DELIVERY	01404054561	06/10/20		63863	06/30/20	97.50	65.00 65.00
	2495510	01 WATER DELIVERY	01202054595	06/17/20		63863	06/30/20	97.50	32.50 32.50
	2503848	01 MONTHLY RENT JULY	01101054595	06/30/20		64020	07/27/20	99.00	10.00 10.00
	2503849	01 WATER COOLER RENTAL JULY	01202054595	06/30/20		64020	07/27/20	99.00	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
	2503850	01 WATER COOLER RENT FOR JULY	01404054561	06/30/20		64020	07/27/20	99.00	20.00 20.00
	2505102	01 WATER DELIVERY	01202054595	07/01/20		64179	08/27/20	212.50	26.00 26.00
	2505103	01 WATER DELIVERY	01404054561	07/01/20		64020	07/27/20	99.00	39.00 39.00
	2513632	01 WATER DELIVERY	01202054595	07/15/20		64179	08/27/20	212.50	32.50 32.50
	2522861	01 WATER DELIVERY	01202054595	07/29/20		64179	08/27/20	212.50	19.50 19.50
	2522862	01 WATER DELIVERY	01404054561	07/29/20		64179	08/27/20	212.50	39.00 39.00
	2525443	01 COOLER RENTAL-AUG	01101054595	07/31/20		64179	08/27/20	212.50	10.00 10.00
	2525444	01 COOLER RENTAL AUGUST	01202054595	07/31/20		64179	08/27/20	212.50	20.00 20.00
	2525445	01 COOLER RENTAL AUGUST	01404054561	07/31/20		64179	08/27/20	212.50	20.00 20.00
	2532601	01 WATER DELIVERY	01202054595	08/12/20		64179	08/27/20	212.50	19.50 19.50
	2532602	01 WATER DELIVERY	01202054595	08/12/20		64179	08/27/20	212.50	26.00 26.00
	2541051	01 WATER DELIVERY	01202054595	08/26/20		64370	09/28/20	134.50	32.50 32.50
	2541052	01 WATER DELIVERY	01404054561	08/26/20		64370	09/28/20	134.50	52.00 52.00
	2544888	01 MONTHLY RENT SEPTEMBER	01101054595	08/31/20		64370	09/28/20	134.50	10.00 10.00
	2544889	01 WATER COOLER RENT SEPT	01202054595	08/31/20		64370	09/28/20	134.50	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
	2544890	01 RENT FOR SEPT	01404054561	08/31/20		64370	09/28/20	134.50	20.00 20.00
	2551816	01 WATER DELIVERY	01202054595	09/09/20		65027	12/29/20	68.50	26.00 26.00
	2551817	01 WATER DELIVERY	01101054595	09/09/20		65027	12/29/20	68.50	13.00 13.00
	2559375	01 WATER DELIVERY -	01202054595	09/23/20		64556	10/26/20	118.00	32.50 32.50
	2559376	01 WATER DELIVERY	01101054595	09/23/20		64556	10/26/20	118.00	6.50 6.50
	2565593	01 COOLER RENTAL OCTOBER	01101054595	09/30/20		64661	10/28/20	36.00	10.00 10.00
	2565594	01 WATER COOLER RENTAL OCTOBER	01202054595	09/30/20		64556	10/26/20	118.00	20.00 20.00
	2565595	01 WATER COOLER RENTAL OCT	01404054561	09/30/20		64556	10/26/20	118.00	20.00 20.00
	2569909	01 WATER DELIVERY	01404054561	10/07/20		64556	10/26/20	118.00	39.00 39.00
	2569910	01 WATER DELIVERY	01101054595	10/07/20		64661	10/28/20	36.00	6.50 6.50
	2569911	01 WATER DELIVERY	01202054595	10/07/20		64740	11/23/20	128.00	26.00 26.00
	2580847	01 WATER DELIVERY	01202054595	10/22/20		64740	11/23/20	128.00	26.00 26.00
	2580867	01 WATER DELIVERY	01101054595	10/22/20		64661	10/28/20	36.00	19.50 19.50
	2586763	01 WATER COOLER RENTAL NOV	01101054595	10/30/20		64740	11/23/20	128.00	10.00 10.00
	2586764	01 MONTHLY RENTAL NOV	01202054595	10/30/20		64740	11/23/20	128.00	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
	2586765	01 WATER COOLER RENTAL NOV	01404054561	10/30/20		64740	11/23/20	128.00	20.00 20.00
	2590592	01 WATER DELIVERY	01404054561	11/05/20		64891	12/18/20	150.50	32.50 32.50
	2590593	01 WATER DELIVERY	011101054595	11/05/20		64740	11/23/20	128.00	6.50 6.50
	2590594	01 WATER DELIVERY	01202054595	11/05/20		64740	11/23/20	128.00	19.50 19.50
	2599782	01 WATER DELIVERY	011101054595	11/19/20		64891	12/18/20	150.50	26.00 26.00
	2599783	01 WATER DELIVERY	01202054595	11/19/20		64891	12/18/20	150.50	26.00 26.00
	2603900	01 WATER COOLER RENTAL DEC	011101054595	11/30/20		65027	12/29/20	68.50	10.00 10.00
	2603901	01 MONTHLY RENT DEC	01202054595	11/30/20		64891	12/18/20	150.50	20.00 20.00
	2603902	01 MONTHLY RENT DECEMBER	01404054561	11/30/20		64891	12/18/20	150.50	20.00 20.00
	2606698	01 WATER DELIVERY	01202054595	12/03/20		64891	12/18/20	150.50	26.00 26.00
	2606706	01 WATER DELIVERY	01404054561	12/03/20		65027	12/29/20	68.50	19.50 19.50
							VENDOR TOTAL:		1,854.50
CERTIFIE	CERTIFIED	POWER INC							
	11365557	01 SUPPLIES	01404054569	01/22/20		63156	02/24/20	325.06	325.06 325.06
	11365730	01 SUPPLIES #22, 16, 5	01404054569	02/17/20		63300	03/23/20	87.36	43.64 43.64
	11365840	01 SUPPLIES #22	01404054569	02/27/20		63300	03/23/20	87.36	14.60 14.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11365879	01 SUPPLIES	01404054569	03/04/20		63300	03/23/20	87.36	29.12 29.12
	11367183	01 SUPPLIES	01404054569	10/07/20		64662	10/28/20	477.07	477.07 477.07
							VENDOR TOTAL:		889.49
CHAPMAN	CHAPMAN AND CUTLER LLP								
	1895169	01 LEGAL SERVICES-REFERENDUM	90280084890	03/30/20		63511	04/30/20	1,250.00	1,250.00 1,250.00
							VENDOR TOTAL:		1,250.00
CHEROKEE	CHEROKEE PRINTING & SERVICES								
	57052 IN	01 INSPECTION REPORTS	02606534357	01/23/20		63157	02/24/20	381.65	381.65 381.65
	57343 IN	01 INSPECTION REPORTS	02606534357	10/09/20		64557	10/26/20	209.12	209.12 209.12
							VENDOR TOTAL:		590.77
CHICAGOL	CHICAGOLAND PAVING								
	207401-1F	01 MEADOWLARK PARK	90110084890	11/02/20		64892	12/18/20	25,500.00	4,500.00 4,500.00
	207401-2F	01 MEADOWLARK PARK	90110084890	11/02/20		64892	12/18/20	25,500.00	10,000.00 10,000.00
	207401-3F	01 MEADOWLARK PARK	90110084890	11/02/20		64892	12/18/20	25,500.00	11,000.00 11,000.00
							VENDOR TOTAL:		25,500.00
CHITRIB	CHICAGO TRIBUNE								
	020195826000	01 CLASSIFIED LISTINGS ONLINE	02606534355	05/10/20		63864	06/30/20	66.00	66.00 66.00
							VENDOR TOTAL:		66.00
CHRONICL	CHRONICLE MEDIA, LLC								
	20990	01 LEGAL NOTICE AUDIT	01101834355	07/15/20		64021	07/27/20	20.00	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
	21720	01 LANKFORD DDDA LEGAL NOTICE	02606534260	10/21/20		64741	11/23/20	125.00	80.00 80.00
	21823	01 LEGAL NOTICE -BUDGET	01101834355	11/04/20		64741	11/23/20	125.00	45.00 45.00
	22010	01 LEGAL NOTICE	01101034355	12/02/20		64893	12/18/20	90.00	90.00 90.00
VENDOR TOTAL:									235.00
CINTAS22	CINTAS CORPORATION #47P								
	4038504753			12/27/19		63001	01/28/20	366.39	122.13 102.47 19.66
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054578						
	4038904478			01/02/20		63001	01/28/20	366.39	122.13 102.47 19.66
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054578						
	4039737587			01/10/20		63001	01/28/20	366.39	122.13 102.47 19.66
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054578						
	4040198940			01/16/20		63158	02/24/20	494.94	124.55 102.47 22.08
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054578						
	4040757587			01/23/20		63158	02/24/20	494.94	122.13 102.47 19.66
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054578						
	4041382114			01/30/20		63158	02/24/20	494.94	122.13 103.71 18.42
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054573						
	4041977929			02/06/20		63158	02/24/20	494.94	126.13 106.47 19.66
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054573						
	4042569069			02/13/20		63301	03/23/20	633.07	126.13 106.47 19.66
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054578						
	4043258769			02/20/20		63301	03/23/20	633.07	126.13 106.47 19.66
		01 47P-85314 / UNIFORM SERVICE	01404054578						
		02 47P-85314 / UNIFORM SERVICE	11400054578						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4043948488			02/27/20		63301	03/23/20	633.07	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4044504365			03/05/20		63301	03/23/20	633.07	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4045126744			03/12/20		63301	03/23/20	633.07	128.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						108.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4045784073			03/19/20		63469	04/27/20	128.55	128.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						108.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4047651510			04/09/20		63667	05/28/20	637.91	128.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						108.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4048158861			04/16/20		63667	05/28/20	637.91	128.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						108.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4048728769			04/23/20		63667	05/28/20	637.91	128.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						108.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4049318741			04/30/20		63667	05/28/20	637.91	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4049824528			05/07/20		63667	05/28/20	637.91	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4050489796			05/14/20		63865	06/30/20	504.52	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4051066358			05/21/20		63865	06/30/20	504.52	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4051875201			06/01/20		63865	06/30/20	504.52	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		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
	4052437081			06/05/20		63865	06/30/20	504.52	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4052961833			06/11/20		64022	07/27/20	633.07	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4053517561			06/18/20		64022	07/27/20	633.07	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4054124158			06/25/20		64022	07/27/20	633.07	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4054847037			07/02/20		64022	07/27/20	633.07	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4055404030			07/09/20		64022	07/27/20	633.07	128.55
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						22.08
	4056037657			07/16/20		64180	08/27/20	506.94	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4056721062			07/23/20		64180	08/27/20	506.94	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4057321226			07/30/20		64180	08/27/20	506.94	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4057989150			08/06/20		64180	08/27/20	506.94	128.55
	01	47P-85314 / UNIFORM SERVICE	01404054578						108.89
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4058621146			08/13/20		64371	09/28/20	378.39	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4059902583			08/27/20		64371	09/28/20	378.39	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	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
	4060554117			09/03/20		64371	09/28/20	378.39	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4061298507			09/11/20		64664	10/28/20	761.62	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4061953579			09/17/20		64664	10/28/20	761.62	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4062600274			09/24/20		64664	10/28/20	761.62	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4063214941			10/01/20		64664	10/28/20	761.62	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4063877495			10/08/20		64664	10/28/20	761.62	130.97
		01 47P-85314 / UNIFORM SERVICE	01404054578						108.89
		02 47P-85314 / UNIFORM SERVICE	11400054578						22.08
	4064506447			10/15/20		64664	10/28/20	761.62	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4065793680			10/29/20		64742	11/23/20	126.13	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4066489259			11/05/20		64839	11/25/20	387.68	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.46
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.67
	4067137732			11/12/20		64839	11/25/20	387.68	126.13
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.46
		02 47P-85314 / UNIFORM SERVICE	11400054578						19.67
	4067917819			11/19/20		64839	11/25/20	387.68	135.42
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						28.95
	4068505127			11/25/20		65028	12/29/20	380.81	128.55
		01 47P-85314 / UNIFORM SERVICE	01404054578						106.47
		02 47P-85314 / UNIFORM SERVICE	11400054578						22.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4069831426			12/10/20		65028	12/29/20	380.81	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	4070447331			12/17/20		65028	12/29/20	380.81	128.55
	01	47P-85314 / UNIFORM SERVICE	01404054578						108.89
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	469191493			12/03/20		65028	12/29/20	380.81	126.13
	01	47P-85314 / UNIFORM SERVICE	01404054578						106.47
	02	47P-85314 / UNIFORM SERVICE	11400054578						19.66
	CREDIT MEMO 6.8.20			06/08/20		65028	12/29/20	380.81	-128.55
	01	47P-85314 / UNIFORM SER CREDIT	01404054578						-106.47
	02	47P-85314 / UNIFORM SER CREDIT	11400054578						-22.08
							VENDOR TOTAL:		5,940.02
CITYTECH	CITY TECH USA								
	3714			09/01/20		64372	09/28/20	230.00	230.00
	01	ANNUAL DUES 2020	01101634361						230.00
							VENDOR TOTAL:		230.00
CIVIC	CIVICPLUS								
	193722			01/01/20		62968	01/09/20	4,098.85	4,098.85
	01	ANNUAL FEE RENEWAL 2020	01101734330						4,098.85
							VENDOR TOTAL:		4,098.85
CLARK	CLARK BAIRD SMITH LLP								
	12278			01/31/20		63159	02/24/20	1,190.00	1,190.00
	01	GENERAL LABOR	01101134233						1,190.00
	12354			02/28/20		63302	03/23/20	3,230.00	3,230.00
	01	HR-GENERAL LABOR	01101134233						3,230.00
	12673			06/04/20		63815	06/22/20	255.00	255.00
	01	GENERAL LABOR	01101134233						255.00
	12792			06/30/20		64023	07/27/20	595.00	595.00
	01	GENERAL LABOR	01101134233						595.00
	13018-001			12/31/19		63073	01/29/20	305.00	305.00
	01	GENERAL LABOR	01101134233						305.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	5,575.00
CLUBCOL	CLUB COLORS LLC								
	195931-1	01 UNIFORMS	11400054578	11/16/20		64895	12/18/20	264.71	108.35 108.35
	195955-1	01 UNIFORMS	11400054578	11/16/20		64895	12/18/20	264.71	156.36 156.36
								VENDOR TOTAL:	264.71
COLLEGE	COLLEGE OF DUPAGE								
	12593	01 BACKGROUND INVESTIGATION	01202034365	10/26/20		64743	11/23/20	149.00	149.00 149.00
								VENDOR TOTAL:	149.00
COMED	COMMONWEALTH EDISON								
	0327001061	-JAN 8 01 ELECTRIC 12/5 TO 1/8/20	01404034371	01/08/20		63059	01/28/20	1,037.30	1,037.30 1,037.30
	0327001061	APRIL 7 01 ELECTRIC 3/9 TO 4/7/20	01404034371	04/07/20		63470	04/27/20	580.88	580.88 580.88
	0327001061	AUG 5 01 ELECTRIC 7/7 TO 8/5/20	01404034371	08/05/20		64181	08/27/20	820.89	820.89 820.89
	0327001061	MAY 6 01 ELECTRIC APRIL 7 TO MAY 6	01404034371	05/06/20		63587	05/27/20	826.49	826.49 826.49
	0327001061	OCT 05 01 ELECTRIC 9/3 TO 10/5/20	01404034371	10/05/20		64558	10/26/20	1,604.08	1,604.08 1,604.08
	0327001061	SEPT 3 01 ELECTRIC 8/5 TO 9/3/20	01404034371	09/03/20		64373	09/28/20	804.83	804.83 804.83
	0327001061-	DEC7 01 ELECTRIC 11/4 TO 12/2/20	01404034371	12/07/20		64896	12/18/20	793.67	793.67 793.67
	0327001061-	JULY 7 01 ELECTRIC 6/5 TO 7/7/20	01404034371	07/07/20		64024	07/27/20	815.51	815.51 815.51
	0327001061-	JUNE 05 01 ELECTRIC 5/6 TO 6/5/20	01404034371	06/05/20		63816	06/22/20	812.72	812.72 812.72

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0327001061	MARCH 9 01 ELECTRIC 2/7 TO 3/9/20	01404034371	03/06/20		63303	03/23/20	804.19	804.19 804.19
	03270016061	FEB 7 01 ELECTRIC 1/8 TO 2/7/20	01404034371	02/07/20		63160	02/24/20	821.58	821.58 821.58
	0789145026	12.4.20 01 ELECTRIC 11/6 TO 12/04/20	01404034371	12/04/20		65029	12/29/20	71.82	54.85 54.85
	0789145026	AUG 7 01 ELECTRIC 7/9 TO 8/7/20	01404034371	08/07/20		64182	08/27/20	60.73	60.73 60.73
	0789145026	JUNE 9 01 ELECTRIC 5/8 TO 6/9/20	01404034371	06/09/20		63866	06/30/20	128.17	128.17 128.17
	0789145026	OCT 7 01 ELECTRIC 9/8 TO 10/7/20	01404034371	10/07/20		64559	10/26/20	117.51	117.51 117.51
	0789145026	SEPT 8 01 ELECTRIC 8/7 TO 9/8/20	01404034371	09/08/20		64374	09/28/20	59.75	59.75 59.75
	0789145026	APRIL 9 2020 01 ELECTRIC 3/11 TO 4/9/20	01404034371	04/09/20		63512	04/30/20	94.88	59.88 59.88
	0789145026	FEB 11, 2020 01 ELECTRIC 1/10 TO 2/11/20	01404034371	02/11/20		63241	02/25/20	40.23	40.23 40.23
	0789145026	JAN 10 01 ELECTRIC 12/9 TO 1/10	01404034371	01/10/20		63060	01/28/20	34.13	34.13 34.13
	0789145026	MARCH 11 01 ELECTRIC-2/11 TO 3/11/20	01404034371	03/11/20		63304	03/23/20	59.23	59.23 59.23
	0789145026	MAY 2020 01 ELECTRIC 4/9 TO 5/8/20	01404034371	05/08/20		63588	05/27/20	66.49	66.49 66.49
	1345160019	7/14/20 01 ELECTRIC 6/12 TO 7/14/20	01404034371	07/14/20		64025	07/27/20	18.28	18.28 18.28
	1345160019	AUG 12 01 ELECTRIC 7/14 TO 8/12	01404034371	08/12/20		64183	08/27/20	18.71	18.71 18.71
	1345160019	DEC 14 01 ELECTRIC 11/6 TO 12/9/20	01404034371	12/14/20		65029	12/29/20	71.82	16.97 16.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1345160019	JUNE 12		06/12/20		63867	06/30/20	18.05	18.05
	01	ELECTRIC 5/13 TO 6/12/20	01404034371						18.05
	1345160019	MAY 19		05/16/20		63703	06/04/20	19.14	19.14
	01	ELECTRIC 4/14 TO 5/13/20	01404034371						19.14
	1345160019	OCT 12		10/12/20		64840	11/25/20	33.94	16.97
	01	ELECTRIC 9/11 TO 10/12/20	01404034371						16.97
	1345160019	SEPT 11		09/11/20		64375	09/28/20	36.13	36.13
	01	ELECTRIC 08/12 TO 9/11/20	01404034371						36.13
	1345160019	APRIL 14, 2020		04/14/20		63512	04/30/20	94.88	35.00
	01	ELECTRIC 3/16 TO 4/14	01404034371						35.00
	1345160019	FEB 14, 2020		02/14/20		63242	02/25/20	18.75	18.75
	01	ELECTRIC 1/15 TO 2/14/20	01404034371						18.75
	1345160019	JAN 15		01/15/20		63061	01/28/20	17.86	17.86
	01	ELECTRIC 12/12 TO 01/15/20	01404034371						17.86
	1345160019	MARCH 16		03/16/20		63589	05/27/20	17.36	17.36
	01	ELECTRIC 2/14 TO 3/16/20	01404034371						17.36
	1345160019	NOV 11		11/11/20		64840	11/25/20	33.94	16.97
	01	ELECTRIC 10/12 TO 11/06/20	01404034371						16.97
	598709103	SEPT 25		09/25/20		64560	10/26/20	665.62	665.62
	01	ELECTRIC 8/25 TO 9/24/20	40020034371						246.94
	02	ELECTRIC 7/27 TO 8/25	11400034371						234.94
	03	ELECTRIC 7/27 TO 8/25/20	12000034371						183.74
	5987091033	7/28		07/28/20		64184	08/27/20	315.91	315.91
	01	ELECTRIC 6/25 TO 7/27	40020034371						315.91
	5987091033	APRIL 28		04/28/20		63590	05/27/20	1,045.12	1,045.12
	01	ELECTRIC 2.27 TO 4.27	40020034371						623.89
	02	ELECTRIC 2.27 TO 4.27	11400034371						141.92
	03	ELECTRIC 2.27 TO 4.27	12000034371						279.31
	5987091033	AUG 26		08/26/20		64376	09/28/20	655.07	655.07
	01	ELECTRIC 7/27 TO 8/25/20	40020034371						284.40
	02	ELECTRIC 6/25 TO 7/27	11400034371						204.00
	03	ELECTRIC 6/25 TO 7/27	12000034371						166.67



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	575377	01 300 TONS OF SALT	28000054572	01/15/20	00010700	63161	02/24/20	25,946.08	5,620.26 5,620.26
	576346	01 300 TONS OF SALT	28000054572	01/16/20	00010700	63161	02/24/20	25,946.08	7,504.47 7,504.47
	589798	01 171.99 TONS OF SALT	28000054572	02/04/20	00010702	63306	03/23/20	25,487.60	14,656.99 14,656.99
	590604	01 127.09 TONS OF SALT	28000054572	02/05/20	00010702	63306	03/23/20	25,487.60	10,830.61 10,830.61
	649661	01 120 TONS OF SALT	28000054572	06/23/20	00010715	64027	07/27/20	10,597.11	10,597.11
		02 300 TONS OF SALT	28000054572		00010702				10,226.40
		03 120 TONS OF SALT	28000054572						78.40 292.31
								VENDOR TOTAL:	62,030.79
CONNERSD	DEBORAH CONNERS								
		REFUND PROGRAM FEE		02/22/20		63944	07/14/20	285.00	285.00
		01 REFUND SWIM TEAM PROGRAM FEE	40005002250						285.00
								VENDOR TOTAL:	285.00
CONSERCL	CONSERVATION CLUB								
	06/2020	01 2020 RANGE USE	01202034365	01/31/20		63162	02/24/20	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
CONSERV	CONSERV FS INC								
	65088778	01 ROAD SALT-	90110084890	01/31/20		63163	02/24/20	555.60	72.60 72.60
	65089184	01 SUPPLIES	90110084890	01/22/20		63163	02/24/20	555.60	475.00 475.00
	65090024	01 SUPPLIES	01404054574	02/03/20		63307	03/23/20	255.20	145.20 145.20
	65090026	01 SUPPLIES	01404054569	02/03/20		63163	02/24/20	555.60	8.00 8.00
	65090765	01 TECH DAY REGISTRATION	11100034365	02/19/20		63307	03/23/20	255.20	110.00 110.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65094422	01 SUPPLIES	01404054574	04/24/20		63591	05/27/20	1,237.57	559.07 559.07
	65095792	01 SUPPLIES HOP	11400054571	05/11/20		63591	05/27/20	1,237.57	678.50 678.50
	65096335	01 SUPPLIES BRIDLEWOOD	11400054572	05/18/20		63704	06/04/20	116.51	116.51 116.51
	65096778	01 SUPPLIES	01404054574	05/27/20		63869	06/30/20	2,360.07	113.75 113.75
	65098220	01 MEADOWLARK PARK	90110084890	06/15/20		63869	06/30/20	2,360.07	648.75 648.75
	65098221	01 MEADOWLARK PARK	90110084890	06/15/20		63869	06/30/20	2,360.07	707.07 707.07
	65098222	01 MEADOWLARK PARK	90110084890	06/15/20		63869	06/30/20	2,360.07	890.50 890.50
	65098718	01 MEADOWLARK PARK	90110084890	06/23/20		64028	07/27/20	398.76	398.76 398.76
	65100239	01 SUPPLIES	01404054574	07/21/20		64185	08/27/20	814.08	151.50 151.50
	65100240	01 MEADOWLARK PARK	90110084890	07/21/20		64117	07/28/20	1,077.00	460.00 460.00
	65100288	01 MEADOWLARK PARK	90110084890	07/21/20		64898	12/18/20	2,496.11	577.00 577.00
	65100289	01 MEADLOWLARK PARK	90110084890	07/21/20		64117	07/28/20	1,077.00	617.00 617.00
	65100297	01 MEADOWLARK PARK	90110084890	07/21/20		64898	12/18/20	2,496.11	905.00 905.00
	65100298	01 MEADOWLARK PARK	90110084890	07/21/20		64898	12/18/20	2,496.11	860.00 860.00
	65100732	01 SUPPLIES MEADOWLARK	90110084890	07/28/20		64185	08/27/20	814.08	293.45 293.45

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	65100733	01 STRAW BLANKET MEADOWLARK	90110084890	07/28/20		64185	08/27/20	814.08	259.50 259.50
	65101927	01 SUPPLIES COMMUNITY PARK	11400054572	08/18/20		64185	08/27/20	814.08	91.75 91.75
	65102040	01 MEADLOWLARK PARK	90110084890	08/20/20		64185	08/27/20	814.08	17.88 17.88
	65103212	01 WEED MAT - MEADOWLARK PARK	90110084890	09/11/20		64377	09/28/20	184.60	92.30 92.30
	65103525	01 WEED MAT -MEADOWLARK PARK	90110084890	09/17/20		64377	09/28/20	184.60	92.30 92.30
	65104470	01 MEADOWLARK PARK	90110084890	09/30/20		64561	10/26/20	2,079.35	2,648.50 2,648.50
	65105155	01 JULIE FLAGS	01404054574	10/12/20		64744	11/23/20	303.00	303.00 303.00
	65105156	01 MEADOWLARK PARK	90110084890	10/12/20		64665	10/28/20	197.82	34.00 34.00
	65105297	01 RETURN ITEM	90110084890	10/14/20		64561	10/26/20	2,079.35	-543.15 -543.15
	65105298	01 RETURN ITEM	90110084890	10/14/20		64561	10/26/20	2,079.35	-26.00 -26.00
	65105482	01 SUPPLIES	01404054574	10/19/20		64665	10/28/20	197.82	163.82 163.82
	65106306	01 SUPPLIES	01404054574	11/06/20		64898	12/18/20	2,496.11	56.70 56.70
	65107136	01 SUPPLIES	01404054564	11/24/20		64898	12/18/20	2,496.11	97.41 97.41
							VENDOR TOTAL:		12,075.67
CONSIDIJ	JACLYN CONSIDINE								
	POOL PASS REFUND 2020			06/04/20		63705	06/04/20	315.00	315.00
	01 POOL PASS REFUND 2020		40005002250						315.00

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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:									315.00
COREMAIN	CORE & MAIN								
	M343940	01 MEADOWLARK PARK CONSTRUCT	90110084890	05/14/20		63592	05/27/20	2,003.62	867.18 867.18
	M343962	01 MEADOWLARK PARK CONSTRUCT	90110084890	05/14/20		63592	05/27/20	2,003.62	919.80 919.80
	M353161	01 MEADOWLARK PARK CONSTRUCT	90110084890	05/14/20		63592	05/27/20	2,003.62	89.23 89.23
	M353287	01 MEADOWLARK PARK CONSTRUCT	90110084890	05/14/20		63592	05/27/20	2,003.62	127.41 127.41
VENDOR TOTAL:									2,003.62
CORTEZA	ANTHONY CORTEZ								
	OCTOBER 2020 EXPENSE			10/08/20		64562	10/26/20	55.00	55.00 55.00
		01 ONLINE CHILD SAFETY SEAT TRAIN	01202034365						
VENDOR TOTAL:									55.00
COYM	MIKE COY								
	POOL PASS REFUND 2020			06/04/20		63706	06/04/20	315.00	315.00 315.00
		01 POOL PASS REFUND 2020	40005002250						
	REFUND PROGRAM FEE			02/22/20		63945	07/14/20	264.00	264.00 264.00
		01 REFUND SWIM LESSONS	40005002250						
VENDOR TOTAL:									579.00
CRITICAL	CRITICAL REACH INC.								
	1271	01 APB NET ANNUAL SUPPORT 2021	01101734130	12/08/20		64899	12/18/20	200.00	200.00 200.00
VENDOR TOTAL:									200.00
CUNLIFFA	ANNE CUNLIFFE								
	POOL PASS REFUND 2020			06/04/20		63707	06/04/20	217.00	217.00 217.00
		01 POOL PASS REFUND 2020	40005002250						
VENDOR TOTAL:									217.00
CURRAN	CURRAN MATERIALS COMPANY								
	18103	01 SUPPLIES	28000054571	12/04/19		63112	02/12/20	92.93	92.93 92.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18215	01 SUPPLIES	28000054571	01/27/20		63164	02/24/20	230.40	230.40 230.40
	18244	01 SUPPLIES	28000054571	02/03/20		63308	03/23/20	961.60	283.20 283.20
	18273	01 SUPPLIES	28000054571	02/21/20		63308	03/23/20	961.60	232.00 232.00
	18287	01 SUPPLIES	28000054571	02/28/20		63308	03/23/20	961.60	267.20 267.20
	18309	01 SUPPLIES	28000054571	03/06/20		63308	03/23/20	961.60	179.20 179.20
	18327	01 SUPPLIES	28000054571	03/13/20		63472	04/27/20	300.80	300.80 300.80
	18445	01 SUPPLIES	28000054571	04/21/20		63593	05/27/20	428.80	200.00 200.00
	18464	01 SUPPLIES	28000054571	04/23/20		63593	05/27/20	428.80	228.80 228.80
	18629	01 SUPPLIES	28000054571	05/15/20		63668	05/28/20	120.00	120.00 120.00
	19136	01 SUPPLIES	28000054571	07/01/20		64029	07/27/20	570.40	570.40 570.40
	19485	01 SUPPLIES	28000054571	07/30/20		64186	08/27/20	222.40	222.40 222.40
	19909	01 SUPPLIES	28000054571	08/27/20		64378	09/28/20	158.40	158.40 158.40
	20070	01 SUPPLIES	28000054571	09/14/20		64666	10/28/20	2,023.22	259.20 259.20
	20211	01 SUPPLIES	28000054571	09/22/20		64666	10/28/20	2,023.22	842.40 842.40
	20228	01 SUPPLIES	28000054571	09/23/20		64666	10/28/20	2,023.22	921.62 921.62

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20757	01 SUPPLIES	28000054571	11/19/20		64900	12/18/20	475.20	238.40 238.40
	20789	01 SUPPLIES	28000054571	11/23/20		64900	12/18/20	475.20	236.80 236.80
	20820	01 SUPPLIES	28000054571	12/03/20		65030	12/29/20	217.60	217.60 217.60
								VENDOR TOTAL:	5,801.75
CURRIE	CURRIE MOTORS								
	E7756 E7755	01 2020 Ford Police Interceptor	90200084890	03/10/20	00010631	63390	03/27/20	72,002.00	72,002.00 72,002.00
								VENDOR TOTAL:	72,002.00
CUTLER	CUTLER WORKWEAR								
	133745	01 SAFETY BOOTS	01404054578	01/27/20		63165	02/24/20	300.00	150.00 150.00
	133746	01 SAFETY BOOTS	01404054578	01/27/20		63165	02/24/20	300.00	150.00 150.00
	135069	01 SUPPLIES COVID 19 02 SUPPLIES COVID-19	01404054519 11100054519	03/12/20		63473	04/27/20	217.54	26.88 22.40 4.48
	135614	01 SUPPLIES COVID-19 02 SUPPLIES COVID-19	01404054519 11100054519	04/09/20		63473	04/27/20	217.54	190.66 163.10 27.56
	136016	01 BOOTS	11100054519	04/23/20		63594	05/27/20	139.46	139.46 139.46
	137308	01 SAFETY SUPPLIES	01404054578	05/26/20		63870	06/30/20	228.15	78.15 78.15
	137336	01 SAFETY SUPPLIES	11100054519	05/27/20		63817	06/22/20	143.96	143.96 143.96
	137814	01 SAFETY BOOTS	01404054578	06/09/20		63870	06/30/20	228.15	150.00 150.00
	138809	01 SAFETY GLOVES 02 SAFETY GLOVES	01404054578 11400054578	07/03/20		64030	07/27/20	213.21	69.25 53.96 15.29

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	139152	01 SAFETY BOOTS	01404054578	07/14/20		64030	07/27/20	213.21	143.96 143.96
	140598	01 GLOVES	01404054578	08/28/20		64379	09/28/20	53.96	53.96 53.96
	145123	01 UNIFORMS	11400054578	12/04/20		65031	12/29/20	531.78	143.96 143.96
	145944	01 UNIFORMS	01404054578	12/17/20		65031	12/29/20	531.78	143.96 143.96
	145945	01 UNIFORMS	01404054578	12/17/20		65031	12/29/20	531.78	49.95 49.95
	145946	01 UNIFORMS	01404054578	12/17/20		65031	12/29/20	531.78	49.95 49.95
	146302	01 UNIFORMS	01404054578	12/21/20		65031	12/29/20	531.78	143.96 143.96
							VENDOR TOTAL:		1,828.06
DELFINOW	WAYNE DELFINO								
	MAILBOX REIMBURSEMENT			05/11/20		63559	05/12/20	50.33	50.33 50.33
	01 MAILBOX REPLACEMENT		01404054574						
							VENDOR TOTAL:		50.33
DERRY	DERRYMORE LAND CORPORATION								
	JAN 13 TO JAN 16, 2020			01/16/20		63166	02/24/20	200.00	200.00 200.00
	01 OFFICE RENTAL -62 ACRES TRIAL		01101134230						
	NOV 2019			01/07/20		63004	01/28/20	250.00	250.00 250.00
	01 OFFICE RENTAL PML TRIAL		01101134230						
							VENDOR TOTAL:		450.00
DESWATER	DESPLAINES RIVER WATERSHED								
	C15-2020			03/20/20		64031	07/27/20	1,453.00	1,453.00 1,453.00
	01 2020 DES PLAINES WATERSHED		01404034361						
	02 DUES		** COMMENT **						0.00
	C15-2020 PYMT #2			03/20/20		64745	11/23/20	1,453.00	1,453.00 1,453.00
	01 DES PLAINES WATER SHED DUES		01404034361						

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									2,906.00
DIBELLAJ	JAMES DIBELLA								
	REFUND PROGRAM FEE			06/08/20		63946	07/14/20	125.00	125.00
	01 REFUND SPRING BASEBALL		11005002250						125.00
VENDOR TOTAL:									125.00
DIRECT	DIRECT RESPONSE RESOURCE								
	19-0808			01/03/20		63005	01/28/20	5,024.23	5,024.23
	01 2020 VEHICLE STICKER MAILING		01101034357						5,024.23
VENDOR TOTAL:									5,024.23
DLS	DLS INTERNET SERVICES INC								
	1586677			09/06/20		64712	11/06/20	1,192.97	418.75
	01 8/20 TO 9/6/20		01101034354						418.75
	1588259			10/06/20		64712	11/06/20	1,192.97	774.22
	01 PHONE SERVICE 9/6/20TO 10/6/20		01101034354						774.22
	1589734			11/06/20		64746	11/23/20	783.69	777.41
	01 LANDLINE SERVICE 10/09 -11/06		01101034354						777.41
	40136			11/16/20		64746	11/23/20	783.69	6.28
	01 LANDLINE SERVICE		01101034354						6.28
VENDOR TOTAL:									1,976.66
DON'SWEL	DON'S WELDING & FABRICATING IN								
	31310			01/31/20		63167	02/24/20	155.54	155.54
	01 SUPPLIES #811		01404054569						155.54
	31892			08/25/20		64667	10/28/20	324.00	10.00
	01 TUBE PIECES -TRUCK 19		12000054573						10.00
	31984			09/16/20		64667	10/28/20	324.00	90.00
	01 ALUMINUM PLATE -LIGHT BAR		12000054573						90.00
	31989			09/17/20		64667	10/28/20	324.00	224.00
	01 SUPPLIES COVID 19		01404554519						224.00
VENDOR TOTAL:									479.54
DREISILK	DREISILKER ELECTRIC MOTOR INC								
	I166770			10/14/20		64668	10/28/20	216.12	216.12
	01 SUPPLIES		40050054570						216.12





FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:								5,280.00	
ENVISION	ENVISION HEALTHCARE INC								
	193363	01 ADMIN FEE-JANUARY	01101434370	01/01/20		63006	01/28/20	458.00	362.00 362.00
	193806	01 ADMIN FEE-JANUARY	01101434370	01/01/20		63006	01/28/20	458.00	96.00 96.00
	194199	01 ADMIN FEE-FEB	01101434370	02/01/20		63168	02/24/20	258.00	162.00 162.00
	194632	01 ADMIN FEE-FEB	01101434370	02/01/20		63168	02/24/20	258.00	96.00 96.00
	195029	01 ADMIN FEE-MARCH	01101434370	03/01/20		63310	03/23/20	258.00	162.00 162.00
	195457	01 ADMIN FEE-MARCH	01101434370	03/01/20		63310	03/23/20	258.00	96.00 96.00
	195856	01 ADMIN FEE-APRIL	01101434370	04/01/20		63413	04/09/20	258.00	162.00 162.00
	196272	01 ADMIN FEE-APRIL	01101434370	04/01/20		63413	04/09/20	258.00	96.00 96.00
	196668	01 ADMIN FEE-MAY	01101434370	05/01/20		63596	05/27/20	258.00	162.00 162.00
	197081	01 ADMIN FEE-MAY	01101434370	05/01/20		63596	05/27/20	258.00	96.00 96.00
	197485	01 ADMIN FEE-JUNE	01101434370	06/01/20		63818	06/22/20	258.00	162.00 162.00
	197896	01 ADMIN FEE- JUNE	01101434370	06/01/20		63818	06/22/20	258.00	96.00 96.00
	198308	01 ADMIN FEE JULY	01101434370	07/01/20		64032	07/27/20	283.00	187.00 162.00
		02 PCORI ADMIN FEE	01101434370						25.00
	198721	01 ADMIN FEE JULY	01101434370	07/01/20		64032	07/27/20	283.00	96.00 96.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	199131	01 ADMIN FEE AUGUST	01101434370	08/01/20		64189	08/27/20	259.00	171.00 171.00
	199541	01 ADMIN FEE AUGUST	01101434370	08/01/20		64189	08/27/20	259.00	88.00 88.00
	199950	01 ADMIN FEE SEPT	01101434370	09/01/20		64382	09/28/20	250.00	162.00 162.00
	200358	01 ADMIN FEE SEPT	01101434370	09/01/20		64382	09/28/20	250.00	88.00 88.00
	200770	01 ADMIN FEE OCTOBER	01101434370	10/01/20		64564	10/26/20	250.00	162.00 162.00
	201177	01 ADMIN FEE OCTOBER	01101434370	10/01/20		64564	10/26/20	250.00	88.00 88.00
	201589	01 ADMIN FEE NOV	01101434370	11/01/20		64748	11/23/20	250.00	162.00 162.00
	201995	01 ADMIN FEE NOV	01101434370	11/01/20		64748	11/23/20	250.00	88.00 88.00
	202409	01 ADMIN FEE	01101434370	12/01/20		64901	12/18/20	250.00	162.00 162.00
	202814	01 ADMIN FEE DEC	01101434370	12/01/20		64901	12/18/20	250.00	88.00 88.00
							VENDOR TOTAL:		3,290.00
EOSULLIV	EOSULLIVAN CONSULTING								
	1004	01 REFERENDUM INFORMATIONAL MAIL	90280084890	03/19/20		63311	03/23/20	4,057.54	4,057.54 4,057.54
							VENDOR TOTAL:		4,057.54
EPPSF	FIONAA EPPS								
	PROGRAM REFUND -DEC			12/09/20		64902	12/18/20	52.50	52.50 52.50
	01 REFUND PROGRAM -TAEKWONDO		11005002250						
							VENDOR TOTAL:		52.50
ESCAMILL	ARMANDO ESCAMILLA								
	WELLNESS REIMBURSEMENT			02/11/19		64383	09/28/20	75.00	75.00 75.00
	01 WELLNESS REIMBURSEMENT		01101634366						

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	75.00
ESCHBACB	BRETT ESCHBACH								
	POOL PASS REFUND 2020			06/04/20		63710	06/04/20	217.00	217.00
	01 POOL PASS REFUND 2020	40005002250							
								VENDOR TOTAL:	217.00
EVELSIZK	KATE EVELSIZER								
	POOL REFUND 2020			06/04/20		63711	06/04/20	90.00	90.00
	01 POOL PASS REFUND 2020	40005002250							
								VENDOR TOTAL:	90.00
FACTORY	FACTORY MOTOR PARTS								
	1-6342393			04/21/20		63597	05/27/20	264.50	43.83
	01 SUPPLIES # 811	01404054569							
	162-042631			02/21/20		63312	03/23/20	533.01	150.06
	01 SUPPLIES 2004 CHEVY BLAZER	01404054569							
	162-045613			04/01/20		63475	04/27/20	269.70	89.90
	01 SUPPLIES COVID-19	01404054519							
	162-047245			04/24/20		63597	05/27/20	264.50	179.80
	01 SUPPLIES	01404054519							
	162-047909			05/04/20		63597	05/27/20	264.50	55.87
	01 SUPPLIES	01404054568							
	162-047943			05/04/20		63597	05/27/20	264.50	-15.00
	01 BATTERY CORE	01404054568							
	162-048834			05/14/20		63872	06/30/20	251.59	133.83
	01 SUPPLIES	01404054570							
	02 SUPPLIES	02606534120							
	162-051703			06/12/20		63872	06/30/20	251.59	45.88
	01 SUPPLIES	01404054568							
	162-052687			06/22/20		64033	07/27/20	297.40	297.40
	01 SUPPLIES TRUCK #10	01404054569							
	162-055825			07/20/20		64190	08/27/20	132.39	8.53
	01 SUPPLIES	01202054569							

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	162-055843			07/20/20		64190	08/27/20	132.39	-10.00
	01	RETURN ITEMS	01404054568						-10.00
	162-057760			08/05/20		64190	08/27/20	132.39	93.39
	01	SUPPLIES -TRAILER	01404054568						93.39
	162-059192			08/20/20		64384	09/28/20	21.04	21.04
	01	SUPPLIES	01404054568						21.04
	162-066012			11/05/20		64841	11/25/20	81.89	81.89
	01	SUPPLIES	01404054569						81.89
	162-067232			11/19/20		64903	12/18/20	858.45	834.55
	01	SUPPLIES #811	01404054569						834.55
	162-067335			11/20/20		64903	12/18/20	858.45	258.80
	01	SUPPLIES	01404054569						258.80
	162-067493			11/23/20		64903	12/18/20	858.45	-449.20
	01	RETURN ITEM	01404054569						-449.20
	162-067543			11/23/20		64903	12/18/20	858.45	-169.70
	01	RETURN ITEMS	01404054569						-169.70
	50-2714977			02/06/20		63312	03/23/20	533.01	119.34
	01	SUPPLIES #812	01404054569						119.34
	50-2715831			02/07/20		63312	03/23/20	533.01	-119.34
	01	SUPPLIES #812	01404054569						-119.34
	50-2715896			02/07/20		63312	03/23/20	533.01	196.00
	01	SUPPLIES #812	01404054569						196.00
	50-2735564			02/21/20		63312	03/23/20	533.01	104.06
	01	SUPPLIES RED BLAZER	01404054569						104.06
	50-2741417			02/25/20		63312	03/23/20	533.01	82.89
	01	SUPPLIES	01404054570						82.89
	50-2811688			04/10/20		63475	04/27/20	269.70	89.90
	01	SUPPLIES	01404054519						89.90
	50-2811689			04/10/20		63475	04/27/20	269.70	89.90
	01	SUPPLIES -COVID -19	01404054519						89.90

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50-2818117								
	01	COVID-19 EXPENSE	01404054519	04/17/20		63513	04/30/20	179.80	179.80 179.80
	50-2889870								
	01	SUPPLIES	01404054570	06/03/20		63872	06/30/20	251.59	71.88 71.88
	50-2957682								
	01	SUPPLIES	01202054569	07/20/20		64190	08/27/20	132.39	40.47 40.47
	50-3063983								
	01	SUPPLIES	01404054569	10/06/20		64670	10/28/20	84.17	84.17 27.96
	02	SUPPLIES	01404054570						56.21
	50-3125529								
	01	SUPPLIES	01404054569	11/20/20		64903	12/18/20	858.45	339.40 339.40
	50-3127301								
	01	SUPPLIES	01404054569	11/23/20		64903	12/18/20	858.45	44.60 44.60
								VENDOR TOTAL:	2,973.94
FALLONK	KERRY FALLON								
	REFUND PROGRAM FEE								
	01	REFUND SPRING BASEBALL	11005002250	06/08/20		63947	07/14/20	140.00	140.00 140.00
								VENDOR TOTAL:	140.00
FETTERSA	ALYSA FETTERS								
	PROGRAM REFUND 2020								
	01	SPRING SOCCER	11005002250	06/03/20		63712	06/04/20	135.00	135.00 135.00
	REFUND PROGRAM FEE								
	01	REFUND SWIM LESSONS	40005002250	06/25/20		63948	07/14/20	108.00	108.00 108.00
								VENDOR TOTAL:	243.00
FINNEYE	ERIN FINNEY								
	REFUND PROGRAM FEE								
	01	REFUND SPRING BASEBALL	11005002250	06/08/20		63949	07/14/20	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
FIRSTNET	AT&T MOBILITY								
	287290567385X01032020								
	01	CELL PHONE USAGE	01202034353	12/25/19		63007	01/28/20	1,010.54	294.84 294.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	287290567385X02032020	01 CELL PHONE	01202034353	01/25/20		63169	02/24/20	1,008.48	294.14 294.14
	287290567385X03032020	02 CELL PHONE -MARCH	01202034353	02/25/20		63313	03/23/20	294.14	294.14 294.14
	287290567385X04032020	01 CELL PHONE APRIL	01202034353	03/25/20		63514	04/30/20	600.33	600.33 600.33
	287290567385X05032020	01 CELL PHONES	01202034353	04/25/20		63598	05/27/20	778.90	778.90 294.00
		02 HOT SPOTS	01202054519						303.70
		03 OTHER CELL PHONES	01202034353						181.20
	287290567385X06032020	01 CELL PHONE JUNE	01202034353	05/25/20		63873	06/30/20	676.50	676.50 475.20
		02 HOT SPOTS JUNE	01202054519						201.30
	287290567385X07032020	01 HOT SPOTS	01202054519	06/25/20		64034	07/27/20	588.10	588.10 112.90
		02 CELL PHONE SERVICE	01202034353						475.20
	287290567385X08032020	01 CELL PHONES	01202034353	07/25/20		64191	08/27/20	476.04	476.04 294.84
		02 CELL PHONES EXTRA LINES	01202034353						181.20
	287290567385X09032020	01 CELL PHONES	01202034353	08/25/20		64385	09/28/20	1,067.91	393.99 294.84
		02 CELL PHONE EXTRA LINES	01202034353						99.15
	287290567385X10032020	01 CELL PHONE	01202034353	09/25/20		64565	10/26/20	301.92	301.92 294.84
		02 HOT SPOT -FINANCE	01101054519						7.08
	287290567385X110032020	01 CELL PHONE SERVICE	01202034353	10/25/20		64749	11/23/20	1,005.69	331.29 295.05
		02 HOT SPOT	01202054519						36.24
	287291507289X01032020	01 CELL PHONE -DEC	01101034353	12/25/19		63007	01/28/20	1,010.54	715.70 84.20
		02 CELL PHONE-DEC	01101834353						42.10
		03 CELL PHONE -DEC	11100034353						168.40
		04 CELL PHONE -DEC	01404034353						336.80
		05 CELL PHONE -DEC	02606534353						84.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	287291507289X02032020			01/25/20		63169	02/24/20	1,008.48	714.34
	01	CELL PHONE -	01101034353						84.04
	02	CELL PHONE	01101834353						42.02
	03	CELL PHONE	11100034353						168.08
	04	CELL PHONE	01404034353						336.16
	05	CELL PHONE	02606534353						84.04
	287291507289X03032020			02/25/20		63314	03/23/20	703.52	703.52
	02	CELL PHONE-MARCH	01101034353						84.04
	03	CELL PHONE -MARCH	01101834353						31.20
	04	CELL PHONE-MARCH	11100034353						168.08
	05	CELL PHONE -MARCH	01404034353						336.16
	06	CELL PHONE-AMARCH	02606534353						84.04
	287291507289X04032020			04/22/20		63476	04/27/20	377.48	377.48
	01	CELL PHONE	01101034353						84.04
	02	CELL PHONE	11100034353						168.08
	03	CELL PHONE	01404034353						336.16
	04	CELL PHONE	02606534353						84.04
	05	CREDIT FOR CELL PHONE CAHRGES	01202034353						-294.84
	287291507289X05032020			04/25/20		63599	05/27/20	672.00	672.00
	01	CELL PHONES	01101034353						84.00
	02	CELL PHONES	11100034353						168.00
	03	CELL PHONES	01404034353						336.00
	04	CELL PHONES	02606534353						84.00
	287291507289X06032020			05/25/20		63819	06/22/20	672.00	672.00
	01	CELL PHONE-JUNE	01101034353						84.00
	02	CELL PHONE -JUNE	11100034353						168.00
	03	CELL PHONE -JUNE	01404034353						336.00
	04	CELL PHONE -JUNE	02606534353						84.00
	287291507289X07032020			06/25/20		64035	07/27/20	672.00	672.00
	01	CELL PHONE SERVICE	01101034353						84.00
	02	CELL PHONE SERVICE	11100034353						168.00
	03	CELL PHONE SERVICE	01404034353						336.00
	04	CELL PHONE SERVICE	02606534353						84.00
	287291507289X08032020			07/25/20		64192	08/27/20	673.92	673.92
	01	CELL PHONE	01101034353						84.24
	02	CELL PHONE	11100034353						168.48
	03	CELL PHONE	01404034353						336.96
	04	CELL PHONE	02606534353						84.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	287291507289X09032020			08/25/20		64385	09/28/20	1,067.91	673.92
	01	CELL PHONE	01101034353						84.24
	02	CELL PHONE	11100034353						168.48
	03	CELL PHONE	01404034353						336.96
	04	CELL PHONE	02606534353						84.24
	287291507289X10032020			12/29/20		65032	12/29/20	673.92	673.92
	01	CELL PHONE OCT	01101034353						84.24
	02	CELL PHONE OCT	11100034353						168.48
	03	CELL PHONE OCT	01404034353						336.96
	04	CELL PHONE OCT	02606534353						84.24
	287291507289X11032020			10/25/20		64749	11/23/20	1,005.69	674.40
	01	CELL PHONES	01101034353						84.30
	02	CELL PHONES	11100034353						168.60
	03	CELL PHONE	01404034353						337.20
	04	CELL PHONE	02606534353						84.30
	287291507289X12032020			11/25/20		64904	12/18/20	674.40	674.40
	01	CELL PHONE DECEMBER	01101034353						84.30
	02	CELL PHONE DECEMBER	11100034353						168.60
	03	CELL PHONE DECEMBER	01404034353						337.20
	04	CELL PHONE DECEMBER	02606534353						84.30
							VENDOR TOTAL:		12,927.79
FISCHER	FISCHER BROTHERS CONCRETE								
	13881			07/14/20		64193	08/27/20	395.75	395.75
	01	SUPPLIES	01404054574						395.75
	14244			08/21/20		64671	10/28/20	526.25	526.25
	01	SUPPLIES	01404054574						526.25
							VENDOR TOTAL:		922.00
FLADER	FLADER MECHANICAL CORP								
	18833			01/08/20		63113	02/12/20	454.00	96.50
	01	SERVICE CALL -VH-FURNACE	01404534110						96.50
	18983			01/23/20		63113	02/12/20	454.00	357.50
	01	SERVICE -VILLAGE HALL FURNACE	01404534110						357.50
	20277			06/26/20		64036	07/27/20	5,500.00	5,500.00
	01	PD BOOKING AC/FURNACE REPLACE	90450084890		00010713				5,500.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20588	01 HEIL DRAFT INDUCER-AC	40050054570	11/04/20		64750	11/23/20	161.00	161.00 161.00
	20598	01 AC UNIT FOR SERVER ROOM	90450084890	11/10/20	00010727	64905	12/18/20	5,900.00	5,900.00 5,900.00
	76481	01 REGULATOR FOR PW GAS GENERATOR	01404034371	09/19/19	00010678	63008	01/28/20	4,311.43	4,311.43 4,311.43
	77730	01 SUPPLIES	01404554519	10/12/20		64672	10/28/20	754.50	754.50 754.50
	99992	01 NEW HEAT EXCHANGER	41000084894	02/25/20		63515	04/30/20	990.00	990.00 990.00
								VENDOR TOTAL:	18,070.93
FLORENCI	ISABEL FLORENCE								
		REFUND PROGRAM FEE		02/22/20		63950	07/14/20	160.00	160.00 160.00
		01 REFUND SWIM LESSONS	40005002250						
								VENDOR TOTAL:	160.00
FONTANIA	ANTHONY FONTANINI								
		POOL PASS REFUND 2020		06/04/20		63713	06/04/20	651.00	241.00 241.00
		01 POOL PASS REFUND 2020	40005002250						
		PROGRAM REFUND 2020		06/03/20		63713	06/04/20	651.00	410.00 410.00
		01 REFUND WOODCHUCKS SUMMER CAMP	11005002250						
		REFUND PROGRAM -DEC		12/16/20		64906	12/18/20	90.00	90.00 90.00
		01 PROGRAM REFUND -TAEKWONDO	11005002250						
								VENDOR TOTAL:	741.00
FOSSE	EMILY FOSS								
		REFUND PROGRAM 2020		07/21/20		64119	07/28/20	50.00	50.00 50.00
		01 REFUND TOT T-BALLERS/KICKERS	11005002250						
								VENDOR TOTAL:	50.00
FOSTERK	KELLEY FOSTER								
		EXPENSE JAN 2020		02/03/20		63170	02/24/20	26.91	26.91 26.91
		01 TRAVEL EXPENSE	01404034365						



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	389008			05/15/20		63600	05/27/20	219.00	219.00
		01 FIRE MONITORING 6/1 TO 8/31/20	40050034110						99.00
		02 LEASED RADIO 6/1 TO 8/31/20	40050034110						120.00
	398772			08/15/20		64195	08/27/20	219.00	219.00
		01 FIRE DEPT MONITOR 9/1 TO 11/30	40050031430						99.00
		02 RADIO LEASE 9/1 TO 11/30/20	40050031430						120.00
	408947			11/15/20		64842	11/25/20	219.00	219.00
		01 FIRE MONITORING 12/1-2/28/21	40050034110						99.00
		02 RADIO LEASE 12/1 TO 2/28/21	40050034110						120.00
							VENDOR TOTAL:		876.00
GALLS	GALLS LLC								
	014989894			02/11/20		63516	04/30/20	365.93	242.99
		01 SUPPLIES	01202054578						242.99
	015123341			02/26/20		63516	04/30/20	365.93	-88.00
		01 RETURN ITEM	01202054578						-88.00
	015141332			02/28/20		63414	04/09/20	402.89	402.89
		01 SUPPLIES	01202054578						402.89
	015269406			03/16/20		63516	04/30/20	365.93	-64.00
		01 RETURN ITEM	01202054578						-64.00
	015304121			03/20/20		63516	04/30/20	365.93	274.94
		01 SUPPLIES	01202054578						274.94
	015953399			06/26/20		64037	07/27/20	230.79	15.50
		01 SUPPLIES	01202054578						15.50
	015967560			06/30/20		64037	07/27/20	230.79	215.29
		01 SUPPLIES	01202054578						215.29
	016035788			07/10/20		64196	08/27/20	202.94	202.94
		01 SUPPLIES	01202054578						202.94
	016418702			09/04/20		64566	10/26/20	112.26	48.95
		01 SUPPLIES	01202054578						48.95
	016460035			09/11/20		64566	10/26/20	112.26	12.17
		01 SUPPLIES	01202054578						12.17

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016611064	01 SUPPLIES	01202054578	10/01/20		64566	10/26/20	112.26	51.14 51.14
	016795790	01 SUPPLIES	01202054578	10/26/20		64907	12/18/20	487.09	140.83 140.83
	016913886	01 SUPPLIES	01202054578	11/10/20		64907	12/18/20	487.09	75.15 75.15
	016947832	01 RETURN ITEM	01202054578	11/13/20		64907	12/18/20	487.09	-138.75 -138.75
	016969041	01 SUPPLIES	01202054563	11/17/20		64907	12/18/20	487.09	159.89 159.89
	016997768	01 SUPPLIES	01202054578	11/20/20		64907	12/18/20	487.09	249.97 249.97
							VENDOR TOTAL:		1,801.90
GEORG'S	GEORG'S PRINTWEAR								
	5/26/20	01 SHIRTS	11204254561	05/26/20		63820	06/22/20	35.00	35.00 35.00
							VENDOR TOTAL:		35.00
GFOA	GFOA								
	1905	01 CAFR PROGRAM 2020	01101834361	06/26/20		63874	06/30/20	460.00	460.00 460.00
	2020-CONFERENCE			01/29/20		63065	01/29/20	890.00	890.00 445.00 445.00
		01 2020 GFOA CONFERENCE	01101834365						
		02 2020 GFOA CONFERENCE	01101834365						
	2028138	01 DUES GFOA 300228138 -RUSSELL	01101834361	11/17/20		64908	12/18/20	150.00	150.00 150.00
	2028138 12/22/20	01 GP GAAFR PLUS	01101834365	12/22/20		65033	12/29/20	65.00	65.00 65.00
	PAFR -2020			07/22/20		64038	07/27/20	250.00	250.00 250.00
		01 PAFR-2020 APPLICATION FEE	01101834361						
							VENDOR TOTAL:		1,815.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GH	GEWALT HAMILTON ASSOCIATES INC								
	5551.001-5			08/05/20		64197	08/27/20	616.00	616.00
	01	LIFT STATION /SEWER	12000034181						616.00
	5551.001-6			11/30/20		65034	12/29/20	308.00	308.00
	01	LIFT STATION/SANITARY SEWER	12000034181						308.00
							VENDOR TOTAL:		924.00
GIOVANNB	BRITTANY GIOVANNINI								
	REFUND POOL PASS 2020			07/15/20		64120	07/28/20	123.00	123.00
	01	REFUND POOL PASS 2020	40005002250						123.00
	REFUND PROGRAM FEE			06/25/20		63951	07/14/20	120.00	120.00
	01	REFUND SWIM LESSONS	40005002250						120.00
							VENDOR TOTAL:		243.00
GLAUNER	NICK GLAUNER								
	WELNESS REIMBURS 2019			12/23/19		64386	09/28/20	75.00	75.00
	01	WELNESS REIMBURSEMENT	01101634366						75.00
							VENDOR TOTAL:		75.00
GLENNE	EVA GLENN								
	REFUND PROGRAM FEE			07/15/20		64121	07/28/20	75.00	75.00
	01	REFUND RED CROSS PROGRAM	11005002250						75.00
							VENDOR TOTAL:		75.00
GODEKS	STEVE GODEK								
	REFUND BASEBALL			08/25/20		64198	08/27/20	105.00	105.00
	01	REFUND BASBALL FALL SESSION	11005002250						105.00
							VENDOR TOTAL:		105.00
GOLDSMIJ	JOANNA GOLDSMITH								
	REFUND PROGRAM FEE			06/22/20		63952	07/14/20	72.00	72.00
	01	REFUND SWIM LESSONS	40005002250						72.00
							VENDOR TOTAL:		72.00
GOVHR	GOVHR USA								
	1-03-20-093			03/16/20		63316	03/23/20	6,000.00	6,000.00
	01	GOV-HR RECRUITMENT / CFO	01101034329						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
	9598059500			07/22/20		64200	08/27/20	438.86	282.06
	01	SUPPLIES	40050054570						282.06
	9634531116			08/27/20		64387	09/28/20	142.04	142.04
	01	SUPPLIES	01404554571						142.04
	9674012829			10/05/20		64673	10/28/20	48.96	48.96
	01	SUPPLIES	01404054570						48.96
							VENDOR TOTAL:		629.86
GRAYL	LATOYA GRAY								
	REFUND BASEBALL			08/25/20		64201	08/27/20	210.00	210.00
	01	REFUND BASEBALL FALL SESSION	11005002250						105.00
	02	REFUND BASEBALL FALL SESSION	11005002250						105.00
							VENDOR TOTAL:		210.00
GRAYS	STERLING GRAY								
	PROGRAM REFUND 2020			06/03/20		63716	06/04/20	300.00	300.00
	01	REFUND SPRING SOCCER	11005002250						300.00
							VENDOR TOTAL:		300.00
GREYC	CHRISTINA GREY								
	PROGRAM REFUND 2020			06/03/20		63717	06/04/20	155.00	155.00
	01	SPRING SOCCER	11005002250						155.00
							VENDOR TOTAL:		155.00
GROWER	GROWER EQUIPMENT & SUPPLY								
	15425			05/04/20		63602	05/27/20	98.84	86.03
	01	SUPPLIES #7 BUNTON	01404054568						86.03
	15508			05/06/20		63602	05/27/20	98.84	12.81
	01	SUPPLIES	01404054568						12.81
	INV-13846			12/26/19		63009	01/28/20	5.40	5.40
	01	SUPPLIES	01404054568						5.40
	INV-14512			03/24/20		63416	04/09/20	218.51	218.51
	01	SUPPLIES	01404054568						218.51
	INV-18131			07/31/20		64202	08/27/20	35.88	35.88
	01	SUPPLIES #7 BUNTON	01404054568						35.88



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8/1/20 TO 8/31/20			08/25/20		64203	08/27/20	2,862.74	2,862.74
	01	MONTHLY PREMIUMS AUGUST	01101434371						2,862.74
								VENDOR TOTAL:	34,333.39
GUERNSEC		CAROLYN GUERNSEY							
	POOL PASS REFUND 2020			06/04/20		63719	06/04/20	180.00	180.00
	01	POOL PASS REFUND 2020	40005002250						180.00
								VENDOR TOTAL:	180.00
GWBERK		G.W. BERKHEIMER CO.							
	595707			01/08/20		63318	03/23/20	232.43	232.43
	01	SUPPLIES	01404554571						232.43
	644995			04/16/20		63518	04/30/20	194.23	6.87
	01	SUPPLIES	40050054570						6.87
	645496			04/17/20		63518	04/30/20	194.23	187.36
	01	SUPPLIES	40050054570						187.36
	668235			06/04/20		63877	06/30/20	3,471.57	3,471.57
	01	FURNACE UV LAMPS	01404554519		00010711				3,471.57
	686625			07/01/20		64041	07/27/20	1,542.92	1,542.92
	01	FURNACE UV LAMPS	01404554519		00010711				1,542.92
	697462			07/17/20		64204	08/27/20	252.80	252.80
	01	SUPPLIES	01404554571						252.80
	749783			10/15/20		64713	11/06/20	65.83	65.83
	01	SUPPLIES	40050054570						65.83
	766854			11/10/20		64843	11/25/20	36.42	36.42
	01	SUPPLIES	01404554571						36.42
								VENDOR TOTAL:	5,796.20
HALLK		KEVY HALL							
	PROGRAM REFUND 2020			06/03/20		63720	06/04/20	64.00	64.00
	01	TAEKWONDO BEGINNER LITTLE JINS	11005002250						64.00
								VENDOR TOTAL:	64.00
HALLM		MATT HALL							
	REFUND PROGRAM FEE			06/25/20		63953	07/14/20	217.00	217.00
	01	REFUND POOL PASS 2020	40005002250						217.00

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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:									217.00
HALOGEN	HALOGEN SUPPLY COMPANY								
	00547265	01 SUPPLIES -SWITCH	40050054570	03/10/20		63319	03/23/20	737.31	52.73 52.73
	00547486	01 EMERG SHUT OFF VALVE/SUPPLIES	40050054570	03/16/20		63319	03/23/20	737.31	684.58 684.58
	547939	01 SUPPLIES	40050054570	04/10/20		63477	04/27/20	200.06	200.06 200.06
VENDOR TOTAL:									937.37
HARGRAVE	JAMES H HARGRAVE								
	TAX REIMBURSE 2020			12/17/20		64910	12/18/20	323.24	323.24 323.24
	01	TAX REIMBURSEMENT 2020	01101034371						
VENDOR TOTAL:									323.24
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00004099	01 HARRIS MAINTENANCE 2020	01101734130	02/19/20		63320	03/23/20	18,707.98	18,707.98 18,707.98
	MN00004099-1	01 RELATIVITY -HARRIS MSI	01101734130	02/19/20		63939	07/09/20	1,044.08	1,044.08 1,044.08
	XT00007055	01 TAX FORMS	01101054561	12/02/19		63011	01/28/20	323.95	323.95 323.95
VENDOR TOTAL:									20,076.01
HAWGARDE	HAWTHORN GARDENS								
	HOLIDAY APPRECIATION			01/22/20		63012	01/28/20	208.29	208.29 208.29
	01	HOLIDAY APPRECIATION	01101034377						
VENDOR TOTAL:									208.29
HAWTHORN	Village of Hawthorn Woods								
	200124	02		01/23/20		63013	01/28/20	691.00	425.00 425.00
		01	Refund for Permit #20190169						
	200124	04		01/23/20		63013	01/28/20	691.00	213.00 213.00
		01	Refund for Permit #20190170						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
200124	06			01/23/20		63013	01/28/20	691.00	53.00
	01	Refund for Permit #20190203	01008002750						53.00
200224	03			02/20/20		63172	02/24/20	1,538.00	424.00
	01	Refund for Permit #20180341	01008002750						424.00
200224	05			02/20/20		63172	02/24/20	1,538.00	690.00
	01	Refund for Permit #20180548	01008002750						690.00
200224	07			02/20/20		63172	02/24/20	1,538.00	424.00
	01	Refund for Permit #20180549	01008002750						424.00
200225	02			02/25/20		63243	02/25/20	425.00	425.00
	01	Refund for Permit #20180236	01008002750						425.00
200323	02			03/20/20		63321	03/23/20	212.00	106.00
	01	Refund for Permit #20190233	01008002750						106.00
200323	07			03/20/20		63321	03/23/20	212.00	53.00
	01	Refund for Permit #20190493	01008002750						53.00
200323	12			03/20/20		63321	03/23/20	212.00	53.00
	01	Refund for Permit #20190560	01008002750						53.00
C200408	02			04/08/20		63418	04/09/20	300.00	300.00
	01	Refund for Permit #20180490	01008002750						300.00
C200526	02			05/20/20		63604	05/27/20	318.00	106.00
	01	Refund for Permit #20180492	01008002750						106.00
C200526	07			05/20/20		63604	05/27/20	318.00	53.00
	01	Refund for Permit #20190295	01008002750						53.00
C200526	13			05/20/20		63604	05/27/20	318.00	53.00
	01	Refund for Permit #20190579	01008002750						53.00
C200526	25			05/20/20		63604	05/27/20	318.00	106.00
	01	Refund for Permit #20200120	01008002750						106.00
C200622	01			06/17/20		63823	06/22/20	50.00	50.00
	01	Refund for Permit #20180291	01008002750						50.00
C200630	19			06/29/20		63878	06/30/20	106.00	106.00
	01	Refund for Permit #20200014	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
	C200727 03								
	01	Refund for Permit #20190301	01008002750	07/22/20		64042	07/27/20	318.00	53.00 53.00
	C200727 05								
	01	Refund for Permit #20190314	01008002750	07/22/20		64042	07/27/20	318.00	53.00 53.00
	C200727 24								
	01	Refund for Permit #20200174	01008002750	07/22/20		64042	07/27/20	318.00	53.00 53.00
	C200727 29								
	01	Refund for Permit #20200197	01008002750	07/22/20		64042	07/27/20	318.00	106.00 106.00
	C200727 35								
	01	Refund for Permit #20200248	01008002750	07/22/20		64042	07/27/20	318.00	53.00 53.00
	C200824 02								
	01	Refund for Permit #20190390	01008002750	08/19/20		64205	08/27/20	636.00	265.00 265.00
	C200824 06								
	01	Refund for Permit #20190494	01008002750	08/19/20		64205	08/27/20	636.00	106.00 106.00
	C200824 10								
	01	Refund for Permit #20200069	01008002750	08/19/20		64205	08/27/20	636.00	106.00 106.00
	C200824 26								
	01	Refund for Permit #20200225	01008002750	08/19/20		64205	08/27/20	636.00	53.00 53.00
	C200824 35								
	01	Refund for Permit #20200293	01008002750	08/19/20		64205	08/27/20	636.00	53.00 53.00
	C200824 38								
	01	Refund for Permit #20200309	01008002750	08/19/20		64205	08/27/20	636.00	53.00 53.00
	C200929 03								
	01	Refund for Permit #20190294	01008002750	09/23/20		64390	09/28/20	424.00	159.00 159.00
	C200929 07								
	01	Refund for Permit #20190486	01008002750	09/23/20		64390	09/28/20	424.00	159.00 159.00
	C200929 20								
	01	Refund for Permit #20200229	01008002750	09/23/20		64390	09/28/20	424.00	53.00 53.00
	C200929 40								
	01	Refund for Permit #20200333	01008002750	09/23/20		64390	09/28/20	424.00	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
	C201026 04								
	01	Refund for Permit #20180146	01008002750	10/23/20		64568	10/26/20	618.00	53.00 53.00
	C201026 05								
	01	Refund for Permit #20190406	01008002750	10/23/20		64568	10/26/20	618.00	88.00 88.00
	C201026 06								
	01	Refund for Permit #20190406	01008002750	10/23/20		64568	10/26/20	618.00	212.00 212.00
	C201026 14								
	01	Refund for Permit #20200217	01008002750	10/23/20		64568	10/26/20	618.00	106.00 106.00
	C201026 17								
	01	Refund for Permit #20200255	01008002750	10/23/20		64568	10/26/20	618.00	53.00 53.00
	C201026 46								
	01	Refund for Permit #20200466	01008002750	10/23/20		64568	10/26/20	618.00	106.00 106.00
	C201123 02								
	01	Refund for Permit #20190347	01008002750	11/18/20		64752	11/23/20	636.00	212.00 212.00
	C201123 08								
	01	Refund for Permit #20200118	01008002750	11/18/20		64752	11/23/20	636.00	212.00 212.00
	C201123 12								
	01	Refund for Permit #20200287	01008002750	11/18/20		64752	11/23/20	636.00	53.00 53.00
	C201123 35								
	01	Refund for Permit #20200530	01008002750	11/18/20		64752	11/23/20	636.00	53.00 53.00
	C201123 38								
	01	Refund for Permit #20200539	01008002750	11/18/20		64752	11/23/20	636.00	53.00 53.00
	C201123 41								
	01	Refund for Permit #20200551	01008002750	11/18/20		64752	11/23/20	636.00	53.00 53.00
	C201124 02								
	01	Refund for Permit #20200031	01008002750	11/21/20		64844	11/25/20	159.00	53.00 53.00
	C201124 05								
	01	Refund for Permit #20200203	01008002750	11/21/20		64844	11/25/20	159.00	106.00 106.00
	C201221 01								
	01	Refund for Permit #20180440	01008002750	12/18/20		64911	12/18/20	937.00	300.00 300.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	C201221 06								
	01	Refund for Permit #20190502	01008002750	12/18/20		64911	12/18/20	937.00	53.00 53.00
	C201221 10								
	01	Refund for Permit #20200302	01008002750	12/18/20		64911	12/18/20	937.00	584.00 584.00
	C201229 01								
	01	Refund for Permit #20180399	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 02								
	01	Refund for Permit #20180404	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 03								
	01	Refund for Permit #20180457	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 04								
	01	Refund for Permit #20180477	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 05								
	01	Refund for Permit #20180541	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 06								
	01	Refund for Permit #20180559	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 07								
	01	Refund for Permit #20190108	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 08								
	01	Refund for Permit #20190113	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 09								
	01	Refund for Permit #20190193	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 10								
	01	Refund for Permit #20190212	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 12								
	01	Refund for Permit #20190249	01008002750	12/29/20		65039	12/29/20	8,030.00	212.00 212.00
	C201229 13								
	01	Refund for Permit #20190326	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 14								
	01	Refund for Permit #20190335	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	C201229 15								
	01	Refund for Permit #20190375	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 16								
	01	Refund for Permit #20190429	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 17								
	01	Refund for Permit #20190451	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 18								
	01	Refund for Permit #20190461	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 19								
	01	Refund for Permit #20190462	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 20								
	01	Refund for Permit #20190464	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 21								
	01	Refund for Permit #20190470	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 22								
	01	Refund for Permit #20190478	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 23								
	01	Refund for Permit #20190512	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 24								
	01	Refund for Permit #20190525	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 25								
	01	Refund for Permit #20190530	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 26								
	01	Refund for Permit #20190553	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 27								
	01	Refund for Permit #20190555	01008002750	12/29/20		65039	12/29/20	8,030.00	300.00 300.00
	C201229 31								
	01	Refund for Permit #20200130	01008002750	12/29/20		65039	12/29/20	8,030.00	106.00 106.00
	C201229 36								
	01	Refund for Permit #20200430	01008002750	12/29/20		65039	12/29/20	8,030.00	106.00 106.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	C201229 46								
	01	Refund for Permit #20200550	01008002750	12/29/20		65039	12/29/20	8,030.00	53.00 53.00
	C201229 48								
	01	Refund for Permit #20200552	01008002750	12/29/20		65039	12/29/20	8,030.00	53.00 53.00
								VENDOR TOTAL:	15,398.00
HAWTRAIL		HAWTHORN TRAILS HOA							
		REFUND HOA MEETING							
	01	REFUND HOA MTG-DUE COVID	11005002250	10/21/20		64674	10/28/20	150.00	50.00 50.00
		REFUND HOA MTG							
	01	HOA MEETING REFUND	11005002250	09/09/20		64674	10/28/20	150.00	100.00 100.00
								VENDOR TOTAL:	150.00
HERITAGE		HERITAGE -CRYSTAL CLEAN, LLC							
	16345884								
	01	VAC SOLIDS/LIQUID PICK UP	01404034190	07/08/20		64206	08/27/20	620.71	620.71 620.71
	214819 - 07/08/20								
	01	VAC LIQUID PICK UP	01404534110	07/08/20		64043	07/27/20	620.71	620.71 620.71
								VENDOR TOTAL:	1,241.42
HINOJOSW		WENDY HINOJOSA							
		PROGRAM REFUND 2020							
	01	REFUND SPRING SOCCER	11005002250	06/03/20		63721	06/04/20	115.00	115.00 115.00
								VENDOR TOTAL:	115.00
HIVIZINC		HI VIZ INC							
	8697								
	01	SUPPLIES	28000054573	12/30/19		63114	02/12/20	828.00	828.00 828.00
	8730								
	01	SPEED LIMIT SIGNS	28000054573	01/21/20		63173	02/24/20	630.00	630.00 630.00
	8786								
	01	YIELD SIGN	01404054570	02/28/20		63322	03/23/20	300.00	200.00 200.00
	8787								
	01	SUPPLIES	01404054574	02/28/20		63322	03/23/20	300.00	100.00 100.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9148	01 STREET SIGN -OLD BARN	28000054573	08/28/20		64391	09/28/20	225.95	75.00 75.00
	9178	01 BARRICADE LIGHTS -ONE WAY	28000054573	08/12/20		64207	08/27/20	250.00	250.00 250.00
	9196	01 SUPPLIES FOR SIGNS	28000054573	08/21/20		64391	09/28/20	225.95	150.95 150.95
	9437	01 SIGNS -NO PARKING	28000054573	12/03/20		65040	12/29/20	66.00	66.00 66.00
							VENDOR TOTAL:		2,299.95
HOMEVH		HOME DEPOT CREDIT SERVICES							
	0102370	01 SUPPLIES	01404554571	07/16/20		64393	09/28/20	414.91	158.60 158.60
	0110749	01 SUPPLIES	01404054570	01/28/20		63323	03/23/20	262.25	78.26 78.26
	0111122	01 SUPPLIES	40050054570	04/07/20		63519	04/30/20	768.43	52.47 52.47
	0113051	01 SUPPLIES	01404554519	09/24/20		64677	10/28/20	1,402.80	26.70 26.70
	0113957	01 SUPPLIES	01404554571	07/16/20		64393	09/28/20	414.91	133.45 133.45
	0202336	01 RETURN ITEM	01404554571	07/16/20		64393	09/28/20	414.91	-125.51 -125.51
	0514188	01 SUPPLIES	12000054573	10/14/20		64912	12/18/20	288.00	119.00 119.00
	0514954	01 SUPPLIES	01404554572	02/07/20		63323	03/23/20	262.25	75.43 75.43
	0614735	01 SUPPLIES	11400054572	05/07/20		63671	05/28/20	488.65	35.95 35.95
	0621855	01 SUPPLIES	01404554571	07/06/20		64209	08/27/20	344.73	56.95 56.95

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1033826	01 SUPPLIES	01404054574	08/14/20		64677	10/28/20	1,402.80	194.87 194.87
	1104993	01 SUPPLIES -MAILBOXES	01404054574	05/06/20		63671	05/28/20	488.65	74.94 74.94
	1111579	01 SUPPLIES	01404554571	04/16/20		63671	05/28/20	488.65	50.11 50.11
	1514077	01 SUPPLIES	01404554571	10/13/20		64912	12/18/20	288.00	30.73 30.73
	1621308	01 SUPPLIES	01404054564	08/04/20		64393	09/28/20	414.91	71.34 71.34
	1621617	01 SUPPLIES	40050054570	11/12/20		64912	12/18/20	288.00	18.76 18.76
	2033552	01 SUPPLIES	01404054570	07/14/20		64393	09/28/20	414.91	12.39 12.39
	2520127	01 COVID EXPENSE	01404554519	06/04/20		64044	07/27/20	565.67	142.54 142.54
	2525111	01 SUPPLIES	11400054572	05/05/20		63671	05/28/20	488.65	87.40 87.40
	2613083	01 TOOL SUPPLIES	01404054564	04/25/20		63671	05/28/20	488.65	42.65 42.65
	2615936	01 SUPPLIES	01404554571	05/15/20		64044	07/27/20	565.67	53.80 53.80
	2615990	01 SUPPLIES	01404554571	05/15/20		64044	07/27/20	565.67	144.16 144.16
	2617495	01 SUPPLIES	01404554571	05/25/20		64044	07/27/20	565.67	53.82 53.82
	2621493	01 SUPPLIES	01404554571	01/06/20		63066	01/29/20	136.15	87.55 87.55
	2622616	01 SUPPLIES	01404054570	01/16/20		63323	03/23/20	262.25	47.36 47.36

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3104865	01 SUPPLIES COVID 19	01404554519	10/01/20		64677	10/28/20	1,402.80	69.38 69.38
	3510390	01 SUPPLIES -VH	01404554571	02/14/20		63419	04/09/20	250.39	101.16 101.16
	3512383	01 CLEANING SUPPLIES	01404554572	03/05/20		63419	04/09/20	250.39	4.97 4.97
	3523480	01 SUPPLIES	01404554571	03/05/20		63419	04/09/20	250.39	9.48 9.48
	3611024	01 SUPPLIES	01404554571	11/10/20		64912	12/18/20	288.00	44.88 44.88
	3611872	01 SUPPLIES	40050054570	04/14/20		63671	05/28/20	488.65	17.24 17.24
	3612904	01 SUPPLIES 02 SUPPLIES	01404554571 01404554572	06/23/20		64209	08/27/20	344.73	44.03 34.95 9.08
	3622602	01 SUPPLIES	40050054570	04/14/20		63671	05/28/20	488.65	109.55 109.55
	3624562	01 SUPPLIES	01404054570	07/23/20		64393	09/28/20	414.91	57.80 57.80
	4102854	01 SUPPLIES	01404054564	06/02/20		64044	07/27/20	565.67	79.94 79.94
	4510232	01 SUPPLIES	40050054570	04/03/20		63519	04/30/20	768.43	45.94 45.94
	4520845	01 SUPPLIES COVID 19	01404554519	09/30/20		64677	10/28/20	1,402.80	130.66 130.66
	4521993	01 SUPPLIES	01404054570	08/31/20		64677	10/28/20	1,402.80	21.68 21.68
	4523177	01 SUPPLIES	40050054570	04/23/20		63671	05/28/20	488.65	23.87 23.87
	4612829	01 SUPPLIES	01404554571	06/22/20		64209	08/27/20	344.73	55.13 55.13

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4615602	01 SUPPLIES	01404054569	01/14/20		63323	03/23/20	262.25	61.20 61.20
	4621138	01 COVID 19 EXPENSE	01404554519	07/02/20		64209	08/27/20	344.73	97.91 97.91
	5104682	01 SUPPLIES	01404554571	09/29/20		64677	10/28/20	1,402.80	130.93 130.93
	5520038	01 SUPPLIES	01404054569	08/20/20		64677	10/28/20	1,402.80	142.85 100.91
		02 SUPPLIES	12000054573						41.94
	5526329	01 SUPPLIES	01404054570	03/23/20		63519	04/30/20	768.43	283.24 283.24
	5615707	01 SUPPLIES	01404554571	10/29/20		64912	12/18/20	288.00	32.95 32.95
	5624152	01 SUPPLIES	40050054570	03/13/20		63519	04/30/20	768.43	147.15 147.15
	6084256	01 SUPPLIES	40050054570	04/21/20		63671	05/28/20	488.65	35.29 35.29
	6206702	01 RETURN ITEMS	01404554571	09/28/20		64677	10/28/20	1,402.80	-23.00 -23.00
	6206703	01 SUPPLIES	01404554571	09/28/20		64677	10/28/20	1,402.80	24.98 24.98
	6514112	01 SUPPLIES	01404554571	06/30/20		64209	08/27/20	344.73	19.40 19.40
	6520534	01 SUPPLIES	01404554571	09/28/20		64677	10/28/20	1,402.80	109.59 109.59
	6612958	01 SUPPLIES-COLD STORAGE	01404054570	03/02/20		63419	04/09/20	250.39	134.78 134.78
	7053864	01 SUPPLIES	01404054564	08/28/20		64677	10/28/20	1,402.80	82.84 82.84
	7510182	01 SUPPLIES	40050054570	07/29/20		64393	09/28/20	414.91	47.75 47.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7624988	01 SUPPLIES	40050054570	04/30/20		63671	05/28/20	488.65	11.65 11.65
	8030965	01 MEADOWLARK PARK	90110084890	10/06/20		64677	10/28/20	1,402.80	93.08 93.08
	8032618	01 SUPPLIES	01404054570	08/07/20		64393	09/28/20	414.91	59.09 59.09
	8102692	01 SUPPLIES	40050054570	04/09/20		63519	04/30/20	768.43	144.39 144.39
	8110679	01 COVID-19 EXPENSE	01404554519	03/30/20		63519	04/30/20	768.43	95.24 95.24
	8202113	01 RETURN ITEMS	01404054570	08/27/20		64677	10/28/20	1,402.80	-73.56 -73.56
	8521330	01 SUPPLIES	11400054572	08/27/20		64677	10/28/20	1,402.80	119.28 119.28
	8521360	01 SUPPLIES	11400054572	08/27/20		64677	10/28/20	1,402.80	59.64 59.64
	8615315	01 SUPPLIES	01404054570	01/10/20		63066	01/29/20	136.15	48.60 48.60
	8618155	01 COVID EXPENSE	01404554519	05/29/20		64044	07/27/20	565.67	91.41 91.41
	8620031	01 SUPPLIES	01404054570	08/27/20		64677	10/28/20	1,402.80	73.56 73.56
	8622176	01 SUPPLIES	01404054574	07/08/20		64209	08/27/20	344.73	33.96 33.96
	8623397	01 SUPPLIES	01404054570	08/17/20		64677	10/28/20	1,402.80	29.17 29.17
	8623503	01 COVID 19 SUPPLIES	01404554519	09/16/20		64677	10/28/20	1,402.80	37.25 37.25
	8623504	01 SUPPLIES	01404554571	09/16/20		64677	10/28/20	1,402.80	33.61 33.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9200990	01 RETURN ITEM	01404554571	07/07/20		64209	08/27/20	344.73	-9.28 -9.28
	9514913	01 SUPPLIES	01404554571	07/07/20		64209	08/27/20	344.73	11.62 11.62
	9521631	01 SUPPLIES	01404554571	10/05/20		64677	10/28/20	1,402.80	119.29 119.29
	9622010	01 SUPPLIES	01404554571	07/07/20		64209	08/27/20	344.73	35.01 35.01
	9622449	01 SUPPLIES	01404054569	10/15/20		64912	12/18/20	288.00	41.68 41.68
							VENDOR TOTAL:		4,921.98
HOUH	HONGWEI HOU								
	TAX REBATE 2020			11/02/20		64753	11/23/20	1,060.16	1,060.16 1,060.16
	01 TAX REBATE 2020		01101034371						
							VENDOR TOTAL:		1,060.16
HTSTRENG	HT STRENGER INC								
	7691-908812	01 4-BACKFLOW UNTIS	40050031430	07/15/20		64210	08/27/20	600.00	400.00 400.00
	7691-908813	01 2-BACKFLOW UNITS	11400034371	07/15/20		64210	08/27/20	600.00	200.00 200.00
							VENDOR TOTAL:		600.00
HUNTJ	JULIE HUNT								
	REFUND PROGRAM FEE			02/22/20		63954	07/14/20	36.00	36.00 36.00
	01 REFUND SWIM LESSONS		40005002250						
							VENDOR TOTAL:		36.00
HUTTONN	NICOLE HUTTON								
	REFUND PROGRAM FEE			02/22/20		63955	07/14/20	36.00	36.00 36.00
	01 REFUND SWIM LESSONS		40005002250						
							VENDOR TOTAL:		36.00
HWCC	HAWTHORN WOODS COUNTRY CLUB								
	7132020	01 GOLFER LUNCH/DINNER	02101034338	07/13/20		64122	07/28/20	3,012.60	3,012.60 3,012.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,012.60
HWESC	HW ELITE SOCCER CLUB								
	FALL SOCCER 2020			10/14/20		64569	10/26/20	1,300.29	1,300.29
	01 FALL SOCCER -VENDOR PYMT		11204254561						1,300.29
								VENDOR TOTAL:	1,300.29
IACE	ILLINOIS ASSOCIATION								
	2020 MEMBERSHIP			02/19/20		63174	02/24/20	40.00	40.00
	01 IACE DUES - REZULA		02606534365						40.00
								VENDOR TOTAL:	40.00
IACP	IACP								
	0113492			03/14/20		63324	03/23/20	525.00	525.00
	01 IACP SUSCRIBER DUES 2020		01101734130						525.00
								VENDOR TOTAL:	525.00
IAFSM	IAFSM								
	2020 MEMBER DUES			06/19/20		63879	06/30/20	25.00	25.00
	01 IAFSM DUES		01404034361						25.00
								VENDOR TOTAL:	25.00
IAPD	ILLINOIS ASSOCIATION								
	ANNUAL MEMBERSHIP 2020			12/11/19		62969	01/09/20	439.79	439.79
	01 2020 MEMBERSHIP DUES		11100034361						439.79
								VENDOR TOTAL:	439.79
ICMA	ICMA MEMBERSHIP RENEWALS								
	2020 DUES			06/25/20		63880	06/30/20	1,400.00	1,400.00
	01 ICMA DUES 2020		01101034361						1,400.00
	432981-ICMA DUES 2020			07/06/20		64045	07/27/20	1,310.62	1,310.62
	01 ICMA DUES 2020		01101034361						1,310.62
								VENDOR TOTAL:	2,710.62
IDNR	IDNR								
	00618			03/13/20		64211	08/27/20	450.00	450.00
	01 SEEDLINGS		02101034339						450.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	450.00
IGFOA	IGFOA								
	2020 ANNUAL DUES			08/12/20		64212	08/27/20	300.00	300.00
	01 IGFOA DUES -YORK		01101834361						200.00
	02 IGFOA DUES RUSSELL		01101834361						100.00
								VENDOR TOTAL:	300.00
IILCA	IIL CITY/CNTY MANAGEMENT ASSOC								
	DUES 2020-COO			06/25/20		63881	06/30/20	410.40	410.40
	01 ILCMA DUES 2020		01101034361						410.40
	ILCMA-2020 DUES			07/06/20		64046	07/27/20	173.62	173.62
	01 ILCMA -DUES 2020		01101034361						173.62
								VENDOR TOTAL:	584.02
ILEAS	ILEAS								
	DUES9666			07/01/20		64047	07/27/20	120.00	120.00
	01 ILEAS DUES 2020		01202034361						120.00
								VENDOR TOTAL:	120.00
ILEPA	ILLINOIS EPA								
	ANNUAL DUES 2020			06/26/20		64213	08/27/20	1,000.00	1,000.00
	01 ILL EPA ANNUAL DUES 2020		01404034329						1,000.00
								VENDOR TOTAL:	1,000.00
ILLLPS	ILLINOIS LABOR LAW POSTER SERV								
	2020-09E			09/01/20		64394	09/28/20	377.00	377.00
	01 LABOR LAW POSTERS		01101634361						377.00
								VENDOR TOTAL:	377.00
ILLPUMP	ILLINOIS PUMP, INC								
	S-13000-A			03/01/20		63420	04/09/20	3,586.00	3,586.00
	01 LIFT PUMP REPLACMENT		41000084894		00010707				3,586.00
								VENDOR TOTAL:	3,586.00
ILM	ILM								
	INV10213			09/18/20		64845	11/25/20	1,505.76	318.88
	01 ALGAE CONTROL		11400034373						318.88

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV10214	01 ALGAE CONTROL HERTIAGE OAKS	11400034373	09/18/20		64845	11/25/20	1,505.76	868.00 868.00
	INV8255	01 POND MAINT-HERITAGE OAKS	11400034373	06/05/20		63824	06/22/20	318.88	318.88 318.88
	INV8730	01 ALGAE CONTROL	11400034373	07/02/20		64214	08/27/20	637.76	318.88 318.88
	INV9216	01 HERITIAGE OAKS PARK -POND	11400034373	07/28/20		64214	08/27/20	637.76	318.88 318.88
	INV9736	01 ALGAE CONTROL 8/19/20	11400034373	08/21/20		64845	11/25/20	1,505.76	318.88 318.88
	inv8254	01 COPPERFIELD PARK	11400034373	06/05/20		64048	07/27/20	217.00	217.00 217.00
							VENDOR TOTAL:		2,679.40
ILMO	ILMO PRODUCTS COMPANY								
	01093169	01 SUPPLIES	01202054563	12/16/19		63014	01/28/20	99.00	99.00 99.00
							VENDOR TOTAL:		99.00
ILMUNLEG	IL MUNICIPAL LEAGUE								
	DUES 2021	01 ILL MUNICIPAL LEAGUE DUES 2021	01101034361	11/09/20		64754	11/23/20	925.00	925.00 925.00
							VENDOR TOTAL:		925.00
ILSFMB	ILLINOIS OFFICE OF THE STATE								
	9633371	01 BOILER INPECTION X2 HEATERS	40050031430	09/10/20		64395	09/28/20	140.00	140.00 140.00
							VENDOR TOTAL:		140.00
ILSTPOL	DIRECTOR ILLINOIS STATE POLICE								
	EVIDENCE COLLECTION	01 EVIDENCE COLLECTION -ACOSTA	01202054595	02/18/20		63123	02/18/20	1,910.00	1,910.00 1,910.00
							VENDOR TOTAL:		1,910.00
IMPACT	IMPACT NETWORKING, LLC								
	1664648	01 COPIER CONTRACT	90170084890	01/10/20		63015	01/28/20	1,426.62	1,426.62 1,426.62

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1763586	01 CONTRACT INV -	90170084890	04/14/20		64049	07/27/20	1,426.62	1,426.62 1,426.62
	1787353	01 HAND SANITIZER	01101054519	05/12/20		63605	05/27/20	152.92	152.92 152.92
	1871248	01 TONER SUPPLIES	01404054561	08/18/20		64396	09/28/20	1,495.12	19.50 19.50
	1874817	01 DISINFECTANT WIPES	01404554519	08/21/20		64396	09/28/20	1,495.12	49.00 49.00
	1879107	01 SERVICE CONTRACT 7/8 TO 10/07	90170084890	08/27/20		64396	09/28/20	1,495.12	1,426.62 1,426.62
	1896395	01 TONER SUPPLIES	01101054561	09/14/20		64570	10/26/20	1,446.12	19.50 19.50
	1923698	01 CONTRACT FOR COPIERS	90170084890	10/09/20		64570	10/26/20	1,446.12	1,426.62 1,426.62
							VENDOR TOTAL:		5,947.40
IMPRIMUS	IMPRIMUS FORENSIC SERVICES LLC								
	931	01 PHYSICAL EVIDENCE BURG TRAIN	01202034365	08/28/20		64397	09/28/20	99.00	99.00 99.00
							VENDOR TOTAL:		99.00
INDUSTRI	INDUSTRIAL SYSTEMS LTD								
	22316	01 2500 GALLONS OF DEICER	28000054572	12/27/19	00010690	63016	01/28/20	2,800.00	2,800.00 2,800.00
	22448	01 2000 GALLONS OF DEICER	28000054572	02/12/20	00010705	63325	03/23/20	2,240.00	2,240.00 2,240.00
							VENDOR TOTAL:		5,040.00
INTFIRE	INTERNATIONAL FIRE								
	106303	01 FIRE EXTINGUISHER MAINT	40050031430	03/11/20		63520	04/30/20	43.19	43.19 43.19
	106312	01 ANNUAL MAINT FIRE EXTINGUISHER	01404534110	03/12/20		63478	04/27/20	858.34	527.10 527.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	106313	01 ANNUAL MAINTENANCE FIRE EXTING	01404534110	03/12/20		63606	05/27/20	443.51	258.51 258.51
	106314	01 ANNUAL FIRE EXTING MAINTENANCE	01404534110	03/12/20		63478	04/27/20	858.34	281.30 281.30
	106320	01 ANNUAL MAINT FIRE EXTINGUISHER	01404534110	03/13/20		63478	04/27/20	858.34	49.94 49.94
	106472	01 SEMI ANNUAL MAINT WET SPRINKLE	40050031430	04/30/20		63606	05/27/20	443.51	185.00 185.00
	107110	01 FIRE EXTINGUISHER #19	12000054573	09/28/20		64678	10/28/20	43.95	43.95 43.95
							VENDOR TOTAL:		1,388.99
INTIME		INTIME SERVICES, INC.							
	10251	01 PD Scheduling Software Annual	01101734130	03/31/20	00010709	63421	04/09/20	2,640.00	2,640.00 2,640.00
							VENDOR TOTAL:		2,640.00
INTMUNCL		INTERNATIONAL INSTITUTE OF							
	2020 RENEWAL	01 2020 ANNUAL MEMBERSHIP	01101334361	12/12/19		63017	01/28/20	170.00	170.00 170.00
							VENDOR TOTAL:		170.00
INTOXIME		INTOXIMETERS INC							
	651658	01 INTOXIMETERS SUPPLIES	01008002710	02/26/20		63326	03/23/20	958.00	958.00 958.00
	658688	01 SUPPLIES	01202084894	06/23/20		64050	07/27/20	958.00	958.00 958.00
							VENDOR TOTAL:		1,916.00
INVISABL		INVISIBLE FENCE OF CHICAGOLAND							
	REFUND VENDOR FEE	01 REFUND INVISIBLE FENCE	02100073831	03/16/20		63956	07/14/20	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
IPRF		ILLINOIS PUBLIC RISK FUND							
	59455	01 WORKERS COMPENSATION-FEBRUARY	01101434375	12/16/19		63018	01/28/20	6,504.00	6,504.00 6,504.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	59456	01 WORKERS COMPENSATION-MARCH	01101434375	01/13/20		63175	02/24/20	6,504.00	6,504.00
	59457	01 WORKERS COMPENSATION-APRIL	01101434375	02/12/20		63327	03/23/20	6,504.00	6,504.00
	59458	01 WORKERS COMPENSATION-MAY	01101434375	03/16/20		63422	04/09/20	6,504.00	6,504.00
	59459	01 WORKERS COMPENSATION-JUNE	01101434375	04/09/20		63607	05/27/20	6,504.00	6,504.00
	59460	01 WORKERS COMPENSATION JULY	01101434375	05/08/20		63825	06/22/20	6,504.00	6,504.00
	59461	01 WORKERS COMPENSATION-JUNE	01101434375	06/16/20		63882	06/30/20	6,504.00	6,504.00
	59462	01 WORKERS COMPENSATION SEPT	01101434375	07/13/20		64215	08/27/20	6,504.00	6,504.00
	59463	01 WORKERS COMPENSATION OCT	01101434375	08/13/20		64398	09/28/20	6,504.00	6,504.00
	59464	01 WORKERS COMPENSATION NOV	01101434375	09/15/20		64571	10/26/20	6,504.00	6,504.00
	59465	01 WORKERS COMPENSATION DECEMBER	01101434375	10/13/20		64846	11/25/20	6,504.00	6,504.00
							VENDOR TOTAL:		71,544.00
IPS		IL PROSECUTOR SERVICES, LLC							
	3174	01 ON LINE SUBSCRIPTION	01202034367	02/01/20		63176	02/24/20	100.00	100.00
							VENDOR TOTAL:		100.00
IPWMAN		ILLINOIS PUBLIC WORKS							
	1054	01 IPWMAN DUES 2021	01404034361	11/03/20		64756	11/23/20	100.00	100.00
							VENDOR TOTAL:		100.00
IRONMT		IRON MOUNTAIN							
	CJNY885	01 SECURE SHREDDING SERVICE	01202034329	01/31/20		63177	02/24/20	17.30	17.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CRZG099			05/31/20		63826	06/22/20	16.91	16.91
	01	ONSITE SHRED SERIVCE	01202034329						16.91
	CXHZ013			08/31/00		64399	09/28/20	25.36	25.36
	01	ONSITE SHRED	01202034329						12.68
	02	ONSITE SHRED	01101034329						12.68
	CZBK880			09/30/20		64572	10/26/20	248.81	248.81
	01	ONSITE SHREDDING	01202034329						248.81
							VENDOR TOTAL:		308.38
JABLONST	TED JABLONSKI								
	POOL PASS REFUND 2020			06/04/20		63722	06/04/20	183.00	183.00
	01	POOL PASS REFUND 2020	40005002250						183.00
							VENDOR TOTAL:		183.00
JACKLWS	STPEHANIE JACKLOW								
	POOL PASS REFUND 2020			06/04/20		63723	06/04/20	205.00	205.00
	01	POOL PASS REFUND 2020	40005002250						205.00
							VENDOR TOTAL:		205.00
JACKSONM	MICHELLE JACKSON								
	PROGRAM REFUND 2020			06/03/20		63724	06/04/20	150.00	150.00
	01	REFUND SPRING SOCCER	11005002250						150.00
							VENDOR TOTAL:		150.00
JACOBSON	JAMIE JACOBSON								
	SWIM CLASS LEVEL 1			06/04/20		63725	06/04/20	88.00	88.00
	01	REFUND SWIM LESSONS LEVEL1	40005002250						88.00
							VENDOR TOTAL:		88.00
JASKULAA	ALLISON JASKULA								
	REFUND POOL PASS			06/22/20		63957	07/14/20	270.00	270.00
	01	REFUND POOL PASS 2020	40005002250						270.00
							VENDOR TOTAL:		270.00
JCSHULTZ	J.C. SCHULTZ ENTERPRISES INC.								
	000470412			09/21/20		64679	10/28/20	608.10	608.10
	01	ILLINOIS FLAGS	01404054595						91.30
	02	US FLAGS	01404054595						111.40
	03	US FLAGS	11400054572						222.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	000470412			09/21/20		64679	10/28/20	608.10	608.10
	04	ILLINOIS FLAGS	11400054572						182.60
	471998			10/16/20		64757	11/23/20	273.90	273.90
	01	ILLINOIS FLAG	01404054595						136.95
	02	ILLINOIS FLAG	11400054572						136.95
							VENDOR TOTAL:		882.00
JEROME	EMILY JEROME								
	PROGRAM REFUND 2020			06/03/20		63726	06/04/20	135.00	135.00
	01	REFUND SPRING SOCCER 2020	11005002250						135.00
							VENDOR TOTAL:		135.00
JOHNSCOM	JOHN'S COMPLETE AUTO SERVICE								
	138321			09/03/20		64400	09/28/20	279.90	139.95
	01	SUPPLIES	01202034120						139.95
	138369			09/09/20		64400	09/28/20	279.90	139.95
	01	SUPPLIES	01202034120						139.95
							VENDOR TOTAL:		279.90
JOHNSONM	MELISSA JOHNSON								
	PROGRAM REFUND			06/25/20		63883	06/30/20	123.20	123.20
	01	REFUND YOUTH ACHERY	11005002250						100.00
	02	REFUND NERF FLAG FOOTBALL	11005002250						23.20
							VENDOR TOTAL:		123.20
JOSEP	PRIYA JOSE								
	PROGRAM REFUND 2020			06/03/20		63727	06/04/20	135.00	135.00
	01	REFUND SPRING SOCCER	11005002250						135.00
							VENDOR TOTAL:		135.00
JOSEPHSI	INDRA JOSEPHS								
	REFUND BASEBALL			08/25/20		64216	08/27/20	125.00	125.00
	01	REFUND BASEBALL -FALL SESSION	11005002250						125.00
	REFUND PROGRAM FEE			06/08/20		63958	07/14/20	140.00	140.00
	01	REFUND SPRING BASEBALL	11005002250						140.00
							VENDOR TOTAL:		265.00



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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:									1,152.12
KASHMIEG	GWEN KASHMIER								
	POOL PASS REFUND 2020			06/04/20		63729	06/04/20	270.00	270.00
	01 POOL PASS REFUND 2020		40005002250						270.00
VENDOR TOTAL:									270.00
KENFORD	KENNY VICE FORD SALES								
	SEWER TRUCK 2020			05/12/20		63560	05/12/20	82,215.00	82,215.00
	01 SEWER TRUCK 2019 FORD F550		12000084894						82,215.00
VENDOR TOTAL:									82,215.00
KIDDA	ANN KIDD								
	PROGRAM REFUND 2020			06/03/20		63730	06/04/20	220.00	220.00
	01 REFUND -HORSE CRAZY KIDS		11005002250						220.00
VENDOR TOTAL:									220.00
KINGS	KINGSFORD FASTENER INC								
	45878			04/30/20		63522	04/30/20	4,548.00	4,548.00
	01 KN95 FACE MASK		01101054519						4,548.00
VENDOR TOTAL:									4,548.00
KJOHNSON	KATE JOHNSON								
	POOL PASS REFUND 2020			06/04/20		63731	06/04/20	315.00	315.00
	01 POOL PASS REFUND 2020		40005002250						315.00
VENDOR TOTAL:									315.00
KNAGAM	MONIKA KNAGA								
	POOL PASS REFUND 2020			06/04/20		63732	06/04/20	360.00	360.00
	01 POOL PASS REFUND 2020		40005002250						360.00
VENDOR TOTAL:									360.00
KNAPSTEJ	JEFF KNAPSTEIN								
	REFUND PROGRAM FEE			06/25/20		63959	07/14/20	360.00	360.00
	01 REFUND POOL PASS 2020		40005002250						360.00
VENDOR TOTAL:									360.00
LAKECOUN	LAKE COUNTY STATE'S ATTORNEY'S								
	276			12/12/19		63019	01/28/20	1,500.00	1,500.00
	01 2020 ANNUAL MEMBERSHIP		01202034361						1,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	1,500.00
LAROCCAJ	JOSEPH LARocca								
	POOL PASS REFUND 2020			06/04/20		63733	06/04/20	315.00	315.00
	01 POOL PASS REFUND 2020		40005002250						315.00
								VENDOR TOTAL:	315.00
LAUDERB	LAUTERBACH & AMEN LLP								
	45117			04/14/20		63523	04/30/20	2,300.00	2,300.00
	01 ACTUARIAL REPORT FISCAL YEAR		01101834211						2,300.00
								VENDOR TOTAL:	2,300.00
LAW	LAW OFFICE OF JOAN VASQUEZ								
	FEB 2020			02/13/20		63244	02/25/20	75.00	75.00
	01 ADMNISTRATIVE ADJUDICATION		01101134234						75.00
	JANUARY 9, 2020			01/09/20		63020	01/28/20	75.00	75.00
	01 ADMNISTRATIVE ADJUDICATION		01101134234						75.00
	JULY 2020			07/09/20		64052	07/27/20	187.50	187.50
	01 ADMNISTRATIVE ADJUDICATION		01101134234						187.50
	MARCH 2020			03/12/20		63328	03/23/20	75.00	75.00
	01 ADMNISTRATIVE ADJUDICATION		01101134234						75.00
								VENDOR TOTAL:	412.50
LAWOFFC	STEPHEN M SIMONIAN								
	AUGUST 2020			08/31/20		64402	09/28/20	1,512.50	1,512.50
	01 PROSECUTION- AUGUST		01101134232						1,512.50
	DECEMBER 2019			12/31/19		63021	01/28/20	3,180.00	3,180.00
	01 PROSECUTION- DECEMBER		01101134232						3,180.00
	FEBRUARY 2020			03/02/20		63329	03/23/20	3,180.00	3,180.00
	01 PROSECUTION-FEB		01101134232						3,180.00
	JANUARY 31, 2020			02/19/20		63179	02/24/20	1,180.00	1,180.00
	01 PROSECUTION-JANUARY 2020		01101134232						1,180.00
	JULY 2020			08/05/20		64218	08/27/20	1,607.50	1,607.50
	01 PROSECUTION-JULY		01101134232						1,607.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUNE 30, 2020			06/30/20		64053	07/27/20	2,380.00	2,380.00
	01	PROSECUTION- JUNE 2020	01101134232						2,380.00
	NOVEMBER 2020			11/30/20		64913	12/18/20	1,579.00	1,579.00
	01	PROSECUTION- NOVEMBER	01101134232						1,579.00
	OCTOBER 2020			11/02/20		64759	11/23/20	741.00	741.00
	01	PROSECUTION- OCTOBER	01101134232						741.00
	SEPT 2020			09/30/20		64574	10/26/20	2,055.00	2,055.00
	01	PROSECUTION- SEPTEMBER	01101134232						2,055.00
							VENDOR TOTAL:		17,415.00
LAZARR	RYAN LAZAR								
	POOL PASS REFUND 2020			06/04/20		63734	06/04/20	183.00	183.00
	01	POOL PASS REFUND 2020	40005002250						183.00
							VENDOR TOTAL:		183.00
LCCLERK	LAKE COUNTY CLERK								
	TAX YEAR 2018			04/14/20		63524	04/30/20	5.00	5.00
	01	TAXPAYER REPORT YEAR 2018	01101834210						5.00
							VENDOR TOTAL:		5.00
LCCOLLEC	LAKE COUNTY PUBLIC WORKS								
	02.12.20			02/12/20		63180	02/24/20	8,060.00	8,060.00
	01	CONNECTION FEES-JANUARY 2020	12000084898						8,060.00
	CONNECTION FEES -AUG			12/28/20		65041	12/29/20	20,150.00	20,150.00
	01	CONNECTION FEES AUGUST 2020	12000084898						20,150.00
	CONNECTION FEES -OCTOBER			11/18/20		64847	11/25/20	12,090.00	12,090.00
	01	CONNECTION FEES -OCTOBER 2020	12000084898						12,090.00
	CONNECTION FEES APRIL			05/06/20		63608	05/27/20	8,060.00	8,060.00
	01	CONNECTION FEES APRIL	12000084898						8,060.00
	CONNECTION FEES JUN 20			08/27/20		64219	08/27/20	8,060.00	8,060.00
	01	CONNECTION FEE JUNE 2020	12000084898						8,060.00
	CONNECTION FEES NOV			12/16/20		64914	12/18/20	20,150.00	20,150.00
	01	CONNECTION FEES NOV 2020	12000084898						20,150.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		CONNECTION FEES SEPT		10/06/20		64575	10/26/20	8,060.00	8,060.00
	01	CONNECTION FEES- SEPT 2020	12000084898						8,060.00
		CONNECTION FEES-MARCH		04/02/20		63424	04/09/20	12,090.00	12,090.00
	01	CONNECTION FEES MARCH 2020	12000084898						12,090.00
		CONNECTION FESS FEB		03/03/20		63330	03/23/20	8,060.00	8,060.00
	01	CONNECTION FEES -FEB	12000084898						8,060.00
							VENDOR TOTAL:		104,780.00
LCDIVTRA		LAKE COUNTY TREASURER							
	430027869			03/09/20		63331	03/23/20	641.76	641.76
	01	1ST QTR TRAFFIC SIGNALMAINT	28000034150						641.76
	430028143			06/01/20		63884	06/30/20	641.76	641.76
	01	2ND QTR TRAFFIC SIGNAL MAINT	28000034150						641.76
	430028509			09/01/20		64403	09/28/20	641.76	641.76
	01	3RD QTR TRAFFIC SIGNAL MAINT	28000034150						641.76
	430028949			11/25/20		64915	12/18/20	641.76	641.76
	01	4TH QTR TRAFFIC SIGNAL MAINT	28000034150						641.76
							VENDOR TOTAL:		2,567.04
LCHDAC		LAKE COUNTY HEALTH DEPARTMENT							
	INV-00034879			03/09/20		63425	04/09/20	391.00	391.00
	01	LICENSE FOR SWIM POOL FACILITY 40050031430							391.00
							VENDOR TOTAL:		391.00
LCMAJORC		LC MAJOR CRIMES TASK FORCE							
	2020 ANNUAL DUES			05/21/20		63827	06/22/20	4,750.00	4,750.00
	01	Major Crimes Task Force Annual	01202034361		00010712				4,750.00
							VENDOR TOTAL:		4,750.00
LCMUNICI		LAKE COUNTY MUNICIPAL LEAGUE							
	4/23/20			04/23/20		63525	04/30/20	12.50	12.50
	02	PLASTIC FACE SHIELDS	01101054519						12.50
	ANNUAL DUES 2918			04/09/20		63426	04/09/20	1,061.40	1,061.40
	01	LCML ANNUIAL DUES	01101034361						1,061.40



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	016015200	08/31/20		08/31/20		64404	09/28/20	278.40	92.80
		01 SEWER SERVICE 6/30 TO 8/31	11400034371						92.80
	016015200	10/31/20		10/31/20		64760	11/23/20	185.60	92.80
		01 SEWER SERVICE 08/31/20 TO10/31	11400034371						92.80
	016015200	6/30/20		06/30/20		64054	07/27/20	278.40	92.80
		01 SEWER SERVICE 4/30 TO 6/30	11400034371						92.80
							VENDOR TOTAL:		1,477.40
LCRECORD	LAKE COUNTY RECORDER								
	2020-00007837			02/07/20		63333	03/23/20	85.00	85.00
		01 RECORDING FEES	01404054595						35.00
		02 KHOV-ORDIANCE RECORD FEE	02606534360						50.00
	2020-00023466			04/23/20		63610	05/27/20	5.00	5.00
		01 COPY OF PLAT	01404034357						5.00
	2020-00066456			09/28/20		64576	10/26/20	53.00	3.00
		01 RECORDING FEES -QUIT CLAIM	01101134230						3.00
	2020-00066512			09/28/20		64576	10/26/20	53.00	50.00
		01 RECORDING FEES QUICK CLAIM	01101134230						50.00
							VENDOR TOTAL:		143.00
LEE	LEE JENSEN SALES CO INC								
	0008448-00			12/10/20		65042	12/29/20	4,500.00	4,500.00
		01 LOCATOR PACKAGE	12000054573		00010731				4,500.00
							VENDOR TOTAL:		4,500.00
LEECH	LEECH & DENOMA APPRAISAL								
	L476-20			10/22/20		64714	11/06/20	400.00	400.00
		01 APPRAISAL SERVICES	02300034329						400.00
							VENDOR TOTAL:		400.00
LEESHEN	ROBERT S LEE & EMILY Y SHEN								
	TAX REFUND 2020			09/06/20		64405	09/28/20	946.74	946.74
		01 PROPERTY TAX REFUND 2019	01101034371						946.74
							VENDOR TOTAL:		946.74

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LEO	LEO SOLUTIONS								
	000053	01 SUPPLIES	01202054578	08/17/20		64220	08/27/20	169.66	169.66 169.66
									VENDOR TOTAL: 169.66
LERMI	LAW ENFORCEMENT RECORDS								
	2020 ANNUAL DUES	01 LERMI-2020 DUES	01202034361	01/08/20		63023	01/28/20	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
LEROY	LEROY'S LAWN EQUIPMENT								
	24165	01 SUPPLIES	01404054568	05/14/20		63611	05/27/20	101.30	101.30 101.30
									VENDOR TOTAL: 101.30
LESTERS	LESTERS MATERIAL SERVICE, INC.								
	0075830-IN	01 TOP SOIL	01404054574	04/10/20		63526	04/30/20	139.97	139.97 139.97
	0076613-IN	01 TOP SOIL	01404054574	05/11/20		63673	05/28/20	482.59	174.09 174.09
	0076870-IN	01 SUPPLIES -TOP SOIL	01404054574	05/20/20		63673	05/28/20	482.59	179.83 179.83
	0076911-IN	01 SUPPLIES TOP SOIL	01404054574	05/22/20		63673	05/28/20	482.59	128.67 128.67
	0077954-IN	01 TOP SOIL -	01404054574	06/17/20		64055	07/27/20	193.43	193.43 193.43
	0078870-IN	01 SUPPLIES	01404054574	07/27/20		64221	08/27/20	205.32	205.32 205.32
	0080045-IN	01 TOP SOIL	01404054574	10/01/20		64680	10/28/20	305.89	118.23 118.23
	0080153-IN	01 TOP SOIL	01404054574	10/07/20		64680	10/28/20	305.89	187.66 187.66
	0080376-IN	01 TOP SOIL	01404054574	10/20/20		64761	11/23/20	148.25	148.25 148.25



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02.05.20	EXPENSE REPORT		02/19/20		63181	02/24/20	326.79	168.20
	01	MILEAGE - 62 ACRES TRIAL	01101034363						168.20
									VENDOR TOTAL: 326.79
LOWKEWID		DEREK LOWKEWICZ							
		REFUND PROGRAM FEE		06/25/20		63960	07/14/20	205.00	205.00
	01	REFUND POOL PASS 2020	40005002250						205.00
									VENDOR TOTAL: 205.00
LURVEY		LURVEY LANDSCAPE SUPPLY							
	T2-10132983			07/11/19		63115	02/12/20	693.00	693.00
	01	SUPPLIES	01404054574						693.00
									VENDOR TOTAL: 693.00
LZAREA		LAKE ZURICH AREA							
	32415			09/02/20		64406	09/28/20	390.00	390.00
	01	ANNUAL DUES 2020	01101034361						390.00
									VENDOR TOTAL: 390.00
MACKD		DAVID MACK							
		REFUND PROGRAM FEE		06/08/20		63961	07/14/20	125.00	125.00
	01	REFUND SPRING BASEBALL	11005002250						125.00
		REFUND SOCCER FEE		07/21/20		64124	07/28/20	45.00	45.00
	01	REFUND ADULT/TOT SOCCER	11005002250						45.00
									VENDOR TOTAL: 170.00
MADDENL		LAUREN MADDEN							
		REFUND PROGRAM FEE		06/08/20		63962	07/14/20	125.00	125.00
	01	REFUND SPRING BASEBALL	11005002250						125.00
									VENDOR TOTAL: 125.00
MAJORCRA		MAJOR CRASH ASSISTANCE TEAM LC							
	2020-1			05/01/20		63829	06/22/20	250.00	250.00
	01	MCAT DUES 2020/2021	01202034361						250.00
		TRAFFIC CRASH INVEST		01/01/20		63024	01/28/20	1,000.00	1,000.00
	01	TRAFFIC CRASH INV. I - BEHAN	01202034365		00010699				500.00
	02	TRFFIC CRASH INV. I - CVITKOVI	01202034365		00010699				500.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									1,250.00
MARQUETM	MICHELLE MARQUETTE								
	REFUND PROGRAM FEE			06/22/20		63963	07/14/20	36.00	36.00
	01 REFUND SWIM LESSONS		40005002250						36.00
VENDOR TOTAL:									36.00
MARTELOL	LYNNE MARTELON								
	POOL PASS REFUND 2020			06/04/20		63736	06/04/20	180.00	180.00
	01 POOL PASS REFUND 2020		40005002250						180.00
VENDOR TOTAL:									180.00
MARTIN	MARTIN BOYER COMPANY, INC.								
	U14387			10/22/20		64763	11/23/20	87.00	87.00
	01 SUPPLIES FORD TRACTOR		01404054568						87.00
VENDOR TOTAL:									87.00
MARTINIM	MARTIN IMPLEMENT SALES, INC								
	U14387			10/22/20		65043	12/29/20	87.00	87.00
	01 SUPPLIES		01404054568						87.00
VENDOR TOTAL:									87.00
MARTINL	LAURA MARTIN								
	PROGRAM REFUND 2020			06/03/20		63737	06/04/20	135.00	135.00
	01 REFUND SPRING SOCCER		11005002250						135.00
VENDOR TOTAL:									135.00
MATHURS	SHIPRA MATHUR								
	REFUND PROGRAM FEE			07/21/20		64125	07/28/20	45.00	45.00
	01 REFUND TOT T-BALLERS/KICKER		11005002250						45.00
VENDOR TOTAL:									45.00
MCCANN	MCCANN INDUSTRIES, INC.								
	P03778			03/18/20		63479	04/27/20	325.37	325.37
	01 SUPPLIES		01404054568						325.37
	P04161			05/05/20		64408	09/28/20	534.43	-241.02
	01 RETURN ITEM		01404054568						-241.02

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P04610	01 SUPPLIES	01404054568	06/09/20		63887	06/30/20	31.01	35.42 35.42
	P04616	01 SUPPLIES	01404054568	06/09/20		63887	06/30/20	31.01	31.01 31.01
	P04634	01 RETURN ITEM	01404054568	06/10/20		63887	06/30/20	31.01	-30.42 -30.42
	P04639	01 RETURN ITEM	01404054568	06/10/20		63887	06/30/20	31.01	-5.00 -5.00
	P05026	01 SUPPLIES	01404054568	07/14/20		64408	09/28/20	534.43	35.38 35.38
	P05881	01 SUPPLIES	01404054568	09/30/20		64681	10/28/20	359.20	24.40 24.40
	P06063	01 SUPPLIES BACKHOE	01404054568	10/21/20		64764	11/23/20	36.54	36.54 36.54
	P11116	01 SUPPLIES	01404054574	04/22/20		63612	05/27/20	279.06	59.10 59.10
	P12860	01 SUPPLIES	01404054573	06/17/20		64057	07/27/20	90.78	90.78 90.78
	P13767	01 SUPPLIES	01404054568	07/14/20		64408	09/28/20	534.43	18.30 18.30
	P14662	01 SUPPLIES	90110084890	08/10/02		64408	09/28/20	534.43	133.89 133.89
	P14806	01 SUPPLIES	01404054574	08/12/20		64408	09/28/20	534.43	203.46 203.46
	P14822	01 SUPPLIES	01404054574	08/12/20		64408	09/28/20	534.43	140.10 140.10
	P15118	01 SUPPLIES	01404054574	08/20/20		64408	09/28/20	534.43	104.22 104.22
	P15366	01 SUPPLIES	01404054574	08/27/20		64408	09/28/20	534.43	140.10 140.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P15944	01 SUPPLIES	01404054574	09/16/20		64681	10/28/20	359.20	334.80 334.80
	PICPAK 3014.01	01 BACKHOE	01404054568	03/09/20		63612	05/27/20	279.06	219.96 219.96
							VENDOR TOTAL:		1,656.39
MCGILL	MCGILL MATERIALS								
	54686	01 LIMESTONE	90110084890	01/16/20		63182	02/24/20	952.00	168.00 168.00
	54689	01 SUPPLIES MEADOWLARK PARK	90110084890	01/16/20		63182	02/24/20	952.00	168.00 168.00
	54695	01 LIMESTONE-MEADOWLARK PARK	90110084890	01/17/20		63182	02/24/20	952.00	168.00 168.00
	54697	01 LIMESTONE-MEADOWLARK PARK	90110084890	01/17/20		63182	02/24/20	952.00	112.00 112.00
	54717	01 LIMESTONE MEADOWLARK PARK	90110084890	01/28/20		63182	02/24/20	952.00	168.00 168.00
	54718	01 LIMESTONE -MEADOWLARK PARK	90110084890	01/28/20		63182	02/24/20	952.00	168.00 168.00
	68171	01 SUPPLIES	01404054574	11/18/20		64917	12/18/20	70.13	70.13 70.13
							VENDOR TOTAL:		1,022.13
MCGOWANA	ALICIA MCGOWAN								
	REFUND PROGRAM FEE	01 REFUND SWIM LESSONS	40005002250	02/22/20		63964	07/14/20	88.00	88.00 88.00
							VENDOR TOTAL:		88.00
MENARDSL	MENARDS - LONG GROVE								
	20399	01 SUPPLIES	01404554572	12/27/19		63025	01/28/20	228.46	49.46 49.46
	20753	01 SUPPLIES -COLD STORAGE	01404054570	01/02/20		63025	01/28/20	228.46	18.36 18.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20771	01 TOOLS FOR PARKS	11400054564	01/02/20		63025	01/28/20	228.46	160.64 160.64
	21085	01 SUPPLIES	01404554571	01/07/20		63067	01/29/20	454.34	325.05 325.05
	21089	01 SUPPLIES	01404554572	01/07/20		63067	01/29/20	454.34	9.48 9.48
	21156	01 SUPPLIES	01404054570	01/08/20		63183	02/24/20	517.97	53.94 53.94
	21234	01 SUPPLIES	01404054570	01/09/20		63183	02/24/20	517.97	378.41 378.41
	22072	01 SUPPLIES	01404054570	01/22/20		63183	02/24/20	517.97	85.62 85.62
	22633	01 SUPPLIES	01404554571	01/30/20		63527	04/30/20	920.81	203.87 203.87
	23040	01 SUPPLIES	01404554572	02/05/20		63335	03/23/20	1,471.39	99.57 99.57
	23041	01 SUPPLIES	01404054570	02/05/20		63335	03/23/20	1,471.39	111.42 111.42
	23935	01 SUPPLIES	01404554571	02/18/20		63335	03/23/20	1,471.39	30.45 30.45
	23936	01 SUPPLIES	01404054570	02/18/20		63335	03/23/20	1,471.39	65.44 65.44
	24376	01 SUPPLIES	40050054570	02/25/20		63335	03/23/20	1,471.39	187.18 187.18
	24377	01 SUPPLIES	01404054570	02/25/20		63335	03/23/20	1,471.39	77.70 77.70
	24517	01 SUPPLIES PUMP ROOM	40050054570	02/27/20		63335	03/23/20	1,471.39	36.21 36.21
	24518	01 VILLAGE HALL SAFE	90450084890	02/27/20		63335	03/23/20	1,471.39	659.00 659.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24801	01 SUPPLIES	01404054570	03/02/20		63335	03/23/20	1,471.39	59.31 59.31
	24882	01 SUPPLIES	01404554572	03/03/20		63335	03/23/20	1,471.39	90.17 90.17
	25105	01 HO PAVILON SUPPLIES	11400054572	03/06/20		63427	04/09/20	325.76	268.14 268.14
	25273	01 SUPPLIES	01404054570	03/09/20		63335	03/23/20	1,471.39	54.94 54.94
	25516	01 MAINT SUPPLIES	40050054570	03/12/20		63427	04/09/20	325.76	57.62 57.62
	26200	01 SUPPLIES COVID-19	01404554519	03/22/20		63480	04/27/20	12.33	12.33 12.33
	27025	01 COVID-19 EXPENSE	01404554519	04/06/20		63527	04/30/20	920.81	73.70 73.70
	27026	01 FLOOR PAINT SUPPLIES	40050054570	04/06/20		63527	04/30/20	920.81	98.68 98.68
	27088	01 SUPPLIES	40050054570	04/07/20		63527	04/30/20	920.81	307.36 307.36
	27179	01 SUPPLIES PARKS-LOCKS / CHAINS	11100054519	04/08/20		63527	04/30/20	920.81	58.84 58.84
	27180	01 SUPPLIES	40050054570	04/08/20		63527	04/30/20	920.81	49.90 49.90
	27224	01 SUPPLIES	01404054519	04/09/20		63613	05/27/20	166.19	22.25 22.25
	27907	01 SUPPLIES	40050054570	04/21/20		63527	04/30/20	920.81	128.46 128.46
	27960	01 COVID 19 EXPENSE 02 SUPPLIES	01404554519 40050054570	04/22/20		63675	05/28/20	993.91	60.92 28.94 31.98
	28022	01 SUPPLIES	40050054570	04/23/20		63613	05/27/20	166.19	143.94 143.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28024	01 COVID 19 EXPENSE	01404554519	04/23/20		63675	05/28/20	993.91	379.21 379.21
	28447	01 COVID 19 EXPENSE 02 SUPPLIES	01404554519 01404054574	04/30/20		63675	05/28/20	993.91	55.72 35.96 19.76
	28525	01 COVID 19 EXPENSE	01404554519	05/01/20		63675	05/28/20	993.91	111.53 111.53
	28526	01 SUPPLIES	01404554572	05/01/20		63675	05/28/20	993.91	23.22 23.22
	28700	01 SUPPLIES	01404554572	05/04/20		63675	05/28/20	993.91	51.96 51.96
	28746	01 SUPPLIES PARK BATHROOM	11400054572	05/04/20		63675	05/28/20	993.91	84.96 84.96
	28849	01 SUPPLIES PARK BATHROOM	11400054572	05/06/20		63675	05/28/20	993.91	27.98 27.98
	28934	01 SUPPLIES HERITAGE OAKS	11400054572	05/07/20		63675	05/28/20	993.91	73.97 73.97
	29178-2020	01 SUPPLIES	11400054571	05/11/20		63675	05/28/20	993.91	31.88 31.88
	29179	01 SUPPLIES	01404554572	05/11/20		63675	05/28/20	993.91	59.66 59.66
	29371	01 SUPPLIES 02 SUPPLIES	01404554572 01404554571	05/14/20		63675	05/28/20	993.91	32.90 7.93 24.97
	29639	01 SUPPLIES 02 SUPPLIES	01404554572 12000054573	05/18/20		63889	06/30/20	880.41	47.88 29.91 17.97
	29730	01 SUPPLIES COVID 19	01404554519	05/19/20		63889	06/30/20	880.41	74.48 74.48
	29781	01 SUPPLIES	01404554572	05/20/20		63889	06/30/20	880.41	51.79 51.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29854			05/21/20		63889	06/30/20	880.41	118.61
		01 SUPPLIES COVID-19	01404554519						45.07
		02 SUPPLIES	01404554571						73.54
	30247			05/26/20		63889	06/30/20	880.41	16.10
		01 SUPPLIES	01404554572						10.54
		02 SUPPLIES	01404554571						5.56
	30306			05/27/20		63889	06/30/20	880.41	230.07
		01 SUPPLIES -COVID 19	01404554519						230.07
	30383			05/28/20		63889	06/30/20	880.41	23.75
		01 SUPPLIES	01404554571						23.75
	30445			05/29/20		63830	06/22/20	349.18	266.68
		01 TENNIS / BASKETBALL COURTS	11400054572						266.68
	30478			05/29/20		63830	06/22/20	349.18	82.50
		01 SUPPLIES	40050054570						82.50
	30662			06/01/20		63889	06/30/20	880.41	129.99
		01 SUPPLIES	01404554571						129.99
	31175			06/08/20		63889	06/30/20	880.41	45.06
		01 SUPPLIES COVID-19	01404554519						45.06
	31176			06/08/20		63889	06/30/20	880.41	62.14
		01 SUPPLIES HERITAGE OAKS SOCCER	11400054572						62.14
	31331			06/10/20		63889	06/30/20	880.41	21.98
		01 SUPPLIES	01404554571						21.98
	31436			06/11/20		63889	06/30/20	880.41	58.56
		01 SUPPLIES-COVID 19	01404554519						58.56
	31509			06/12/20		64059	07/27/20	1,078.16	68.54
		01 SUPPLIES	01404554519						68.54
	31885			06/17/20		64059	07/27/20	1,078.16	151.95
		01 SUPPLIES	01404554571						151.95
	31973			06/18/20		64059	07/27/20	1,078.16	19.99
		01 SUPPLIES	01404554571						19.99
	32294			06/23/20		64059	07/27/20	1,078.16	155.00
		01 COVID -19 EXPENSE	01404554519						155.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32296	01 SUPPLIES	01404554571	06/23/20		64059	07/27/20	1,078.16	80.63 80.63
	32297	01 COVID-19 EXPENSE	01404554519	06/23/20		64059	07/27/20	1,078.16	22.70 22.70
	32462	01 COVID EXPENSE	40020054519	06/25/20		64059	07/27/20	1,078.16	10.85 10.85
	32539	01 SUPPLIES	11400054571	06/26/20		64059	07/27/20	1,078.16	194.79 194.79
	32725	01 SUPPLIES	01404554571	06/29/20		64059	07/27/20	1,078.16	152.77 152.77
	32899	01 supplies	01404054574	07/01/20		64222	08/27/20	494.65	140.55 140.55
	32953	01 COVID EXPENSE	01404554519	07/02/20		64059	07/27/20	1,078.16	12.46 12.46
	33234	01 SUPPLIES	01404554571	07/06/20		64059	07/27/20	1,078.16	194.35 194.35
	33591	01 SUPPLIES	01404554572	07/10/20		64059	07/27/20	1,078.16	14.13 14.13
	34014	01 COVID 19 EXP 02 SUPPLIES	01404554519 01404054578	07/16/20		64222	08/27/20	494.65	53.90 25.94 27.96
	34088	01 SUPPLIES	01404554571	07/17/20		64222	08/27/20	494.65	64.59 64.59
	34320	01 SUPPLIES	01404554571	07/20/20		64222	08/27/20	494.65	41.96 41.96
	34556	01 SUPPLIES 02 SUPPLIES	11400054572 01404054578	07/23/20		64222	08/27/20	494.65	179.26 119.28 59.98
	34993	01 COVID FURNACE FILTERS 02 COVID 19 SUPPLIES	01404554519 01404554519	07/29/20	00010719	64411	09/28/20	1,881.82	1,635.91 1,057.44 578.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35124	01 OFFICE RELOCATION -PKS & REC	11100054519	07/31/20		64518	10/05/20	343.86	243.38 243.38
	35443	01 OFFICE RELOCATION -PARKS & REC	11100054519	08/04/20		64518	10/05/20	343.86	100.48 100.48
	35588	01 SUPPLIES	40050054570	08/06/20		64222	08/27/20	494.65	14.39 14.39
	36045	01 SUPPLIES	12000054573	08/12/20		64411	09/28/20	1,881.82	36.85 36.85
	36122	01 SUPPLIES	01404554572	08/13/20		64411	09/28/20	1,881.82	22.94 22.94
	36390	01 SUPPLIES	01404054564	08/17/20		64411	09/28/20	1,881.82	65.03 31.92
		02 SUPPLIES	01404054574						33.11
	36491	01 SUPPLIES	01404054570	08/18/20		64411	09/28/20	1,881.82	49.03 49.03
	36657	01 SUPPLIES	01404554571	08/20/20		64411	09/28/20	1,881.82	62.91 62.91
	37619	01 SUPPLIES	01404554571	09/02/20		64684	10/28/20	2,235.37	91.97 91.97
	37785	01 SUPPLIES	01404554571	09/04/20		64684	10/28/20	2,235.37	69.99 69.99
	38146	01 COVID SUPPLIES	01404554519	09/09/20		64684	10/28/20	2,235.37	45.74 45.74
	38270	01 SUPPLIES	11100054561	09/11/20		64411	09/28/20	1,881.82	9.15 9.15
	38477	01 SUPPLIES	01404054569	09/14/20		64684	10/28/20	2,235.37	297.06 297.06
	38577	01 COLD STORAGE HEAT-MATERIALS	01404554519	09/15/20	00010720	64684	10/28/20	2,235.37	1,282.12 1,282.12
	38578	01 COLD STORAGE HEAT-MATERIALS	01404554519	09/15/20	00010720	64684	10/28/20	2,235.37	137.94 137.94

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38694	01 COLD STORAGE HEAT-MATERIALS	01404554519	09/17/20	00010720	64684	10/28/20	2,235.37	32.29 32.29
	38987	01 SUPPLIES	01404554571	09/21/20		64684	10/28/20	2,235.37	59.90 59.90
	39341	01 COLD STORAGE HEAT-MATERIALS	01404554519	09/25/20	00010720	64684	10/28/20	2,235.37	10.27 10.27
	39766	01 SUPPLIES	01404054570	09/30/20		64684	10/28/20	2,235.37	62.94 62.94
	40180	01 COLD STORAGE HEAT-MATERIALS	01404554519	10/06/20	00010720	64684	10/28/20	2,235.37	25.89 25.89
	40698	01 SUPPLIES COVID 19	01404554519	10/13/20		64684	10/28/20	2,235.37	29.96 29.96
	40699	01 COLD STORAGE HEAT-MATERIALS	01404554519	10/13/20	00010720	64684	10/28/20	2,235.37	108.52 108.52
	40892	01 RETURN ITEMS	01404554519	10/15/20		64684	10/28/20	2,235.37	-115.24 -115.24
	40895	01 SUPPLIES	01404554571	10/15/20		64684	10/28/20	2,235.37	62.11 62.11
	40899	01 SUPPLIES	01404554571	10/15/20		64684	10/28/20	2,235.37	33.91 33.91
	40970	01 SUPPLIES	01404554571	10/16/20		64766	11/23/20	345.32	38.68 38.68
	41178	01 SUPPLIES	11400054572	10/19/20		64715	11/06/20	57.32	57.32 57.32
	41236	01 SUPPLIES	11400054572	10/20/20		64766	11/23/20	345.32	11.98 11.98
	41437	01 SUPPLIES	01404554519	10/22/20		64849	11/25/20	278.66	19.96 19.96
	41712	01 SUPPLIES-VH	01404554571	10/26/20		64766	11/23/20	345.32	221.70 221.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41882	01 SUPPLIES	40050054570	10/28/20		64766	11/23/20	345.32	72.96 72.96
	42240	01 SUPPLIES	01404554571	11/02/20		65044	12/29/20	805.74	328.55 328.55
	42392	01 SUPPLIES	01404554571	11/04/20		64918	12/18/20	226.79	130.78 130.78
	42471	01 SUPPLIES 02 SUPPLIES	01404554519 01404054570	11/05/20		64849	11/25/20	278.66	169.68 139.93 29.75
	42773	01 SUPPLIES	01404554571	11/09/20		64918	12/18/20	226.79	32.76 32.76
	43020	01 SUPPLIES	01404554571	11/12/20		64849	11/25/20	278.66	84.83 84.83
	43022	01 TREE COVER -MEADOW LARK PARK	90110084890	11/12/20		64849	11/25/20	278.66	4.19 4.19
	43323	01 SUPPLIES	40050054570	11/16/20		64918	12/18/20	226.79	15.06 15.06
	43455	01 SUPPLIES	11400054572	11/18/20		64918	12/18/20	226.79	16.76 16.76
	43477	01 SUPPLIES 02 SUPPLIES	01404054570 01404054564	11/18/20		64918	12/18/20	226.79	31.43 16.44 14.99
	44397	01 SUPPLIES	01404054574	11/30/20		65044	12/29/20	805.74	125.80 125.80
	44398	01 SUPPLIES	01404054570	11/30/20		65044	12/29/20	805.74	243.93 243.93
	44699	01 SUPPLIES	01404054570	12/04/20		65044	12/29/20	805.74	37.92 37.92
	45344	01 COVID SUPPLIES 02 SUPPLIES	01404554519 01404554571	12/14/20		65044	12/29/20	805.74	69.54 35.96 33.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	92520	01 SUPPLIES	01404054564	01/07/20		63067	01/29/20	454.34	119.81 119.81
								VENDOR TOTAL:	14,068.44
MERLET	TARYN MERLE								
	POOL PASS REFUND 2020			06/04/20		63738	06/04/20	315.00	315.00 315.00
	01 POOL PASS REFUND 2020		40005002250						
								VENDOR TOTAL:	315.00
METROIND	METROPOLITAN INDUSTRIES								
	INV012930	01 KRUEGER LS LEVEL CONTROLLER	12000034181	12/27/19	00010675	63026	01/28/20	6,583.75	6,583.75 6,583.75
								VENDOR TOTAL:	6,583.75
METROPOL	METROPOLITAN MAYORS CAUCUS								
	2020 GREENEST REGION			06/23/20		64539	10/14/20	18,000.00	18,000.00 18,000.00
	01 GREENEST REGION -2020		02300014010						
	2020-130	01 FY 2020 CAUCUS DUES	01101234361	08/19/20		64412	09/28/20	344.84	344.84 344.84
								VENDOR TOTAL:	18,344.84
MICKK	KRISTIN MICK								
	POOL PASS REFUND 2020			06/04/20		63739	06/04/20	183.00	183.00 183.00
	01 POOL PASS REFUND 2020		40005002250						
								VENDOR TOTAL:	183.00
MIDAMERI	MID AMERICAN WATER OF WAUCONDA								
	225756W	01 LIQUID DYE-GREEN	01404054568	01/16/20		63184	02/24/20	66.00	40.00 40.00
	225781W	01 MANHOLE HOOK	01404054564	01/17/20		63184	02/24/20	66.00	26.00 26.00
	228574W	01 SUPPLIES	40050054570	05/04/20		63614	05/27/20	58.00	58.00 58.00
	229897W	01 SUPPLIES	01404054573	06/11/20		64060	07/27/20	1,670.70	412.70 412.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	230093W	01 SUPPLIES	01404054573	06/17/20		64060	07/27/20	1,670.70	204.00 204.00
	230518W	01 MEADOWLARK PARK	90110084890	06/26/20		64060	07/27/20	1,670.70	274.00 274.00
	230518W-1	01 MEADOWLARK PARK	90110084890	06/26/20		64060	07/27/20	1,670.70	780.00 780.00
	231900W	01 MEADOWLARK PARK	90110084890	07/30/20		64223	08/27/20	445.00	318.00 318.00
	232260W	01 MEADOWLARK PARK	90110084890	08/07/20		64223	08/27/20	445.00	127.00 127.00
	232680W	01 SUPPLIES	01404054573	08/19/20		64413	09/28/20	161.00	161.00 161.00
	234313W	01 SUPPLIES	01404054573	10/06/20		64767	11/23/20	555.00	243.00 243.00
	234682W	01 SUPPLIES	01404054573	10/16/20		64767	11/23/20	555.00	312.00 312.00
	234866W	01 SUPPLIES	01404054574	10/22/20		64850	11/25/20	134.50	134.50 134.50
	235287W	01 SUPPLIES	01404054574	11/05/20		64919	12/18/20	106.95	106.95 106.95
							VENDOR TOTAL:		3,197.15
MIDRADAR	MIDWEST RADAR & EQUIPMENT								
	167844	01 SUPPLIES	01202034130	06/10/20		63831	06/22/20	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
MIKETOW	MIKE'S TOWING, INC								
	1065179	01 STATE SAFETY INSPECTION	01404034120	12/30/19		63116	02/12/20	36.00	36.00 36.00
	1065279	01 STATE SAFETY INSPECTION	01404034120	01/22/20		63185	02/24/20	71.00	35.00 35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1065323	01 STATE SAFETY INSPECTION	01404034120	02/03/20		63185	02/24/20	71.00	36.00 36.00
	1065376	01 STATE SAFETY INSPECTION	01404034120	02/17/20		63336	03/23/20	143.00	71.00 71.00
	1065433	01 STATE SAFETY INSPECTION	01404034120	03/02/20		63336	03/23/20	143.00	72.00 72.00
	1065479	01 STATE SAFETY INSPECTION	01404034120	03/10/20		63481	04/27/20	36.00	36.00 36.00
	1065726	01 STATE SAFETY INSPECTION	01404034120	05/01/20		63615	05/27/20	107.00	35.00 35.00
	1065731	01 STATE SAFETY INSECTION	01404034120	05/01/20		63615	05/27/20	107.00	72.00 72.00
	1065922	01 STATE SAFETY INSPECTION	01404034120	06/12/20		63890	06/30/20	36.00	36.00 36.00
	1065936	01 STATE SAFETY INSPECTION	01404034120	06/15/20		64061	07/27/20	71.00	35.00 35.00
	1066065	01 STATE SAFETY INSPECTION	01404034120	07/10/20		64061	07/27/20	71.00	36.00 36.00
	1066219	01 STATE SAFETY INSPECTION	01404034120	08/07/20		64224	08/27/20	71.00	71.00 71.00
	1066265	01 STATE SAFETY INSPECTION	01404034120	08/14/20		64414	09/28/20	108.00	36.00 36.00
	1066357	01 STATE SAFETY INSPECTION	01404034120	09/04/20		64414	09/28/20	108.00	72.00 72.00
	1066684	01 SUPPLIES	01404034120	11/06/20		64920	12/18/20	143.00	107.00 107.00
	1066723	01 STATE SAFETY INSPECTION	01404034120	11/13/20		64920	12/18/20	143.00	36.00 36.00
							VENDOR TOTAL:		822.00
MIKETRUP	MIKE TRUPPA COMMUNICATIONS LLC								
	2020-03	01 MONTHLY RETAINER -JANUARY	02300034329	01/07/20		63027	01/28/20	2,500.00	2,500.00 2,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2020-10	01 MONTHLY RETAINER-FEB	02300034329	02/14/20		63186	02/24/20	2,500.00	2,500.00 2,500.00
	2020-28	01 CLEAN FILL LAWSUIT	02300034329	12/22/20		65045	12/29/20	250.00	250.00 250.00
							VENDOR TOTAL:		5,250.00
MILIEU	MILIEU DESIGN LLC								
	143488	01 APRIL SERVICE FEE	11400034375	04/01/20		63482	04/27/20	11,075.00	11,075.00 11,075.00
	143983	01 MAY SERVICE FEE	11400034375	05/01/20		63965	07/14/20	11,075.00	11,075.00 11,075.00
	144597	01 MAINTENANCE -JUNE	11400034375	06/01/20		63832	06/22/20	11,075.00	11,075.00 11,075.00
	145358	01 JULY SERVICE FEE	11400034375	07/01/20		64062	07/27/20	11,075.00	11,075.00 11,075.00
	146394	01 SERVICE FEE -AUGUST	11400034375	08/03/20		64225	08/27/20	11,075.00	11,075.00 11,075.00
	147048	01 SEPT SERVICE FEE	11400034375	09/01/20		64415	09/28/20	11,075.00	11,075.00 11,075.00
	147984	01 MAINT WEEKLY SITES OCTOBER	11400034375	10/01/20		64768	11/23/20	22,150.00	11,075.00 11,075.00
	148332	01 MAINT WEEKLY SITES	11400034375	10/08/20		64577	10/26/20	5,795.00	5,795.00 5,795.00
	149020	01 WEEKLY SITES MAINT-NOVEMBER	11400034375	11/01/20		64768	11/23/20	22,150.00	11,075.00 11,075.00
							VENDOR TOTAL:		94,395.00
MILLERT	TOM MILLER								
	POOL PASS REFUND 2020			06/04/20		63740	06/04/20	180.00	180.00 180.00
	01 POOL PASS REFUND 2020		40005002250						
							VENDOR TOTAL:		180.00
MOBUSJ	JENNIFER MOBUS								
	REFUND PROGRAM FEE			02/22/20		63966	07/14/20	36.00	36.00 36.00
	01 REFUND SWIM LESSONS		40005002250						

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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:	36.00
MOKHORUO	OLGA MOKHORUK								
	POOL PASS REFUND 2020			06/04/20		63741	06/04/20	196.00	196.00
	01 POOL PASS REFUND 2020		40005002250						196.00
								VENDOR TOTAL:	196.00
MONASTEJ	JENNIFER MONASTERI								
	REFUND BASEBALL			08/25/20		64226	08/27/20	105.00	105.00
	01 REFUND BASEBALL FALL SESSION		11005002250						105.00
								VENDOR TOTAL:	105.00
MONROE	MONROE TRUCK EQUIPMENT, INC.								
	5427892			02/27/20		63337	03/23/20	85.02	85.02
	01 SUPPLIES		01404054569						85.02
								VENDOR TOTAL:	85.02
MONTALBJ	JULIE MONTALBANO								
	POOL PASS REFUND 2020			06/04/20		63742	06/04/20	183.00	183.00
	01 POOL PASS REFUND 2020		40005002250						183.00
								VENDOR TOTAL:	183.00
MOOREC	CLAIRE MOORE								
	POOL PASS REFUND 2020			06/04/20		63743	06/04/20	183.00	183.00
	01 POOL PASS REFUND 2020		40005002250						183.00
								VENDOR TOTAL:	183.00
MORGANK	KARIN MORGAN								
	PROGRAM REFUND 2020			06/03/20		63744	06/04/20	205.00	205.00
	01 REFUND WOODCHUCKS SOCCER CAMP		11005002250						205.00
	REFUND PROGRAM 2020			07/21/20		64126	07/28/20	45.00	45.00
	01 REFUND TINY TOT MULTI SPORT		11005002250						45.00
								VENDOR TOTAL:	250.00
MORTONJ	JESSICA MORTON								
	REFUND POOL PASS 2020			06/22/20		63967	07/14/20	281.00	281.00
	01 REFUND POOL PASS 2020		40005002250						281.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SWIM LESSONS LEVEL 1			06/04/20		63745	06/04/20	36.00	36.00
	01 REFUND SWIM LESSONS LEVEL 1		40005002250						36.00
									VENDOR TOTAL:
									72.00
MUHRK	KELLY MUHR								
	POOL PASS REFUND 2020			06/04/20		63746	06/04/20	249.00	249.00
	01 POOL PASS REFUND 2020		40005002250						249.00
									VENDOR TOTAL:
									249.00
MUNICIP	MUNICIPAL CLERKS OF ILLINOIS								
	MCI DUES 2021			11/10/20		64922	12/18/20	55.00	55.00
	01 MCI DUES 2021		01101334361						55.00
									VENDOR TOTAL:
									55.00
MUNISUP	MUNICIPAL SUPPLY &								
	144082			10/30/20		64851	11/25/20	2,431.25	2,431.25
	01 25 SIGN POSTS		28000054573		00010723				2,431.25
									VENDOR TOTAL:
									2,431.25
MURPHYB	BRANDON MURPHY								
	POOL PASS REFUND 2020			06/04/20		63747	06/04/20	123.00	123.00
	01 POOL PASS REFUND 2020		40005002250						123.00
									VENDOR TOTAL:
									123.00
MURPHYJ	JOHN MURPHY								
	REFUND VENDOR FEE			06/12/20		64127	07/28/20	150.00	150.00
	01 REFUND BRAINFREEZE ICE CREAM		02100073836						150.00
									VENDOR TOTAL:
									150.00
NARDIELL	LISA NARDIELLO								
	POOL PASS REFUND 2020			06/04/20		63748	06/04/20	315.00	315.00
	01 POOL PASS REFUND 2020		40005002250						315.00
									VENDOR TOTAL:
									315.00
NATIONAL	NATIONAL BUSINESS FURNITURE								
	ZK083857			04/22/20		63483	04/27/20	1,448.48	1,448.48
	01 COM DEV DESK		90450084890		00010706				1,448.48



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	82761	01 CLEANER	01404554572	07/29/20		64228	08/27/20	674.81	70.56 70.56
	82778	01 TOILET TISSUES	01404554572	07/30/20		64228	08/27/20	674.81	64.69 64.69
	82914	01 SUPPLIES	01404054572	08/13/20		64417	09/28/20	448.69	77.00 77.00
	82977	01 SUPPLIES	01404554572	08/20/20		64417	09/28/20	448.69	35.80 35.80
	83057	01 AUTOMATIC HAND DISPENSERS	01404554519	08/27/20		64716	11/06/20	3,080.00	2,120.00 2,120.00
	83074	01 AUTOMATIC HAND DISPENSER	01404554519	09/01/20		64716	11/06/20	3,080.00	960.00 960.00
	83133	01 SUPPLIES	01404554572	09/04/20		64417	09/28/20	448.69	297.39 297.39
	83472	01 SUPPLIES COVID 19	01404554519	10/07/20		64685	10/28/20	1,009.80	540.00 540.00
	83528	01 SUPPLIES	01404054572	10/15/20		64685	10/28/20	1,009.80	92.40 92.40
	83529	01 SUPPLIES	11400054572	10/15/20		64685	10/28/20	1,009.80	377.40 377.40
	83817	01 SUPPLIES	01404554572	11/18/20		64924	12/18/20	309.32	309.32 309.32
							VENDOR TOTAL:		8,102.97
NICOR	NICOR GAS								
	39-72-03-4682	2-2/26/20		02/26/20		63340	03/23/20	353.90	353.90 353.90
		01 NATURAL GAS 1/23 TO 2/25/20	12000034371						
	39-72-03-4682-2	12/22/19		12/22/19		63029	01/28/20	313.04	313.04 313.04
		01 NATURAL GAS 11/21 TO 12/22	12000034371						
	39-7203-4682-2	1/28		01/28/20		63189	02/24/20	315.92	315.92 315.92
		01 NATURAL GAS 12/23 TO 1/23/20	12000034371						

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	55-65-11-3538	05/20/20		05/20/20		63834	06/22/20	187.62	187.62
	01	NATURAL GAS 4/15 TO 5/17/20	40020034371						187.62
	55-65-11-3538	10/13/20		10/13/20		64686	10/28/20	155.12	155.12
	01	NATURAL GAS 9/12 TO 10/12/20	40020034371						155.12
	55-65-11-3538	11/12/20		11/12/20		64852	11/25/20	263.63	263.63
	01	NATURAL GAS 10/12 TO 11/12/20	40020034371						263.63
	55-65-11-3538	4/15/20		04/15/20		63529	04/30/20	297.75	297.75
	01	NATURAL GAS 3/17 TO 4/15/20	40020034371						297.75
	55-65-11-3538	6/15/20		06/15/20		63892	06/30/20	220.63	220.63
	01	NATURAL GAS 5/18 TO 6/14/20	40020034371						220.63
	55-65-11-3538	7/15/20		07/15/20		64128	07/28/20	119.97	119.97
	01	NATURAL GAS 06/15 TO 07/12/20	40020034371						119.97
	55-65-11-3538	8/13/20		08/13/20		64229	08/27/20	120.28	120.28
	01	NATURAL GAS 7/13 TO 8/13/20	40020034371						120.28
	55-65-11-3538	9/14/20		09/14/20		64579	10/26/20	122.69	122.69
	01	NATURAL GAS 8/13 TO 9/12/20	40020034371						122.69
	55-65-11-3538-	3/19/20		03/19/20		63428	04/09/20	359.58	359.58
	01	NATURAL GAS 2/13 TO 3/16/20	40020034371						359.58
	55-65-11-3538-	2/13/20		02/13/20		63245	02/25/20	365.39	365.39
	01	NATURAL GAS 1/14 TO 2/13/20	40020034371						365.39
	55-65-11-3538-0	1/17/20		01/17/20		63068	01/29/20	296.50	296.50
	01	NATURAL GAS 12/12/19 TO 01/13	40020034371						296.50
							VENDOR TOTAL:		3,492.02
NIU		NORTHERN ILLINOIS UNIVERSITY							
	DB-G5B70337-17			01/31/20		63190	02/24/20	2,571.44	1,285.72
	01	INTERN-JAN	01101034329						1,285.72
	DB-G5B70337-18			02/01/20		63190	02/24/20	2,571.44	1,285.72
	01	INTERN -FEB	01101034329						1,285.72
	DB-G5B70337-19			03/31/20		63749	06/04/20	1,285.72	1,285.72
	01	INTERN -MARCH	01101034329						1,285.72

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DB-G5B70337-20			04/01/20		63530	04/30/20	1,928.46	1,285.72
	01	INTERN APRIL	01101034329						1,285.72
	DB-G5B70337-21			04/30/20		63530	04/30/20	1,928.46	642.74
	01	INTERN -MAY 1 TO 15TH	01101034329						642.74
							VENDOR TOTAL:		5,785.62
NORTHREG	NORTHEASTERN IL REGIONAL								
	56			01/01/20		63030	01/28/20	13,652.00	13,652.00
	01	Annual Assessment	01202034361		00010697				10,652.00
	02	ANNUAL LEASE PAYMENT	01202034361		00010697				3,000.00
							VENDOR TOTAL:		13,652.00
NOTHING	NOTHING BUNDT CAKES KILDEER								
	REFUND VENDOR FEE			03/16/20		63970	07/14/20	50.00	50.00
	01	REFUND NOTHING BUNDT CAKES	02100073831						50.00
							VENDOR TOTAL:		50.00
NPELRA	NATIONAL PUBLIC EMPLOYER LABOR								
	KK5EDBC01C			01/07/20		63031	01/28/20	230.00	230.00
	01	NPELRA ANNUAL DUES	01101634361						230.00
							VENDOR TOTAL:		230.00
OLSONT	TRACEY OLSON								
	REFUND PROGRAM FEE			02/22/20		63971	07/14/20	176.00	176.00
	01	REFUND SWIM LESSONS	40005002250						176.00
							VENDOR TOTAL:		176.00
ONGTAEK	ONG TAEKWONDO ACADEMY								
	FALL 2019 SESSION 1			01/21/20		63032	01/28/20	1,470.00	1,470.00
	01	FALL 2019 SESSION 1	11204454561						1,470.00
	SUMMER /FALL 2020			12/09/20		64925	12/18/20	1,216.88	1,216.88
	01	SUMMER/ FALL 2020-TAEKWONDO	11204454561						1,216.88
	WINTER 2020			02/28/20		63341	03/23/20	1,680.00	1,680.00
	01	WINTER 2020	11204454561						1,680.00
							VENDOR TOTAL:		4,366.88





FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-261131			12/19/19		63034	01/28/20	108.35	-24.99
	01	RETURN ITEM	01404054569						-24.99
	1996-261931			01/02/20		63193	02/24/20	219.49	49.56
	01	SUPPLIES-	01404054569						49.56
	1996-262277			01/09/20		63193	02/24/20	219.49	69.99
	01	SUPPLIES	01404054569						69.99
	1996-262327			01/10/20		63193	02/24/20	219.49	8.49
	01	SUPPLIES -TIRE GAUGE	01404054570						8.49
	1996-262338			01/10/20		63193	02/24/20	219.49	89.15
	01	SUPPLIES	11400054569						89.15
	1996-262559			01/14/20		63193	02/24/20	219.49	22.17
	01	SUPPLIES	01404054569						22.17
	1996-262977			01/22/20		63193	02/24/20	219.49	79.98
	01	SUPPLIES	01404054569						79.98
	1996-263237			01/27/20		63193	02/24/20	219.49	39.99
	01	SUPPLIES	01404054569						39.99
	1996-263295			01/28/20		63193	02/24/20	219.49	11.67
	01	SUPPLIES	01404054569						11.67
	1996-263297			01/28/20		63193	02/24/20	219.49	65.94
	01	SUPPLIES	01404054569						65.94
	1996-263334			01/29/20		63344	03/23/20	233.71	3.40
	01	SUPPLIES	01404054569						3.40
	1996-263348			01/29/20		63344	03/23/20	233.71	54.99
	01	SUPPLIES	01404054569						54.99
	1996-263355			01/29/20		63344	03/23/20	233.71	-54.99
	01	RETURN ITEM	01404054569						-54.99
	1996-263383			01/30/20		63344	03/23/20	233.71	27.00
	01	SUPPLIES	01404054568						27.00
	1996-263585			02/03/20		63344	03/23/20	233.71	-24.99
	01	RETURN ITEM	01404054569						-24.99

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-263614			02/03/20		63344	03/23/20	233.71	-55.21
	01	RETURN ITEM	11400054569						-55.21
	1996-263669			02/05/20		63344	03/23/20	233.71	19.05
	01	SUPPLIES -SILVER VAN	11400054569						19.05
	1996-263675			02/05/20		63344	03/23/20	233.71	21.98
	01	SUPPLIES	01404054570						21.98
	1996-263767			02/07/20		63344	03/23/20	233.71	13.18
	01	SUPPLIES	01404054569						13.18
	1996-263919			02/10/20		63344	03/23/20	233.71	26.76
	01	SUPPLIES	01404054569						26.76
	1996-263926			02/10/20		63344	03/23/20	233.71	45.22
	01	SUPPLIES	01404054570						45.22
	1996-264011			02/12/20		63344	03/23/20	233.71	31.99
	01	SUPPLIES	01404054570						31.99
	1996-264343			02/19/20		63344	03/23/20	233.71	47.76
	01	SUPPLIES	01404054570						47.76
	1996-264344			02/19/20		63344	03/23/20	233.71	3.34
	01	SUPPLIES	40050054570						3.34
	1996-264442			02/21/20		63344	03/23/20	233.71	30.27
	01	SUPPLIES	01404054569						30.27
	1996-264464			02/21/20		63344	03/23/20	233.71	43.96
	01	SUPPLIES	01404054569						43.96
	1996-266251			03/24/20		63429	04/09/20	114.41	32.68
	01	SUPPLIES	01404054570						32.68
	1996-266255			03/24/20		63429	04/09/20	114.41	81.73
	01	SUPPLIES	01404054569						81.73
	1996-267031			04/08/20		63619	05/27/20	157.04	52.90
	01	SUPPLIES	01404054569						52.90
	1996-267033			04/08/20		63619	05/27/20	157.04	19.92
	01	SUPPLIES	01404054570						19.92

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-267387								
	01	SUPPLIES	02606534120	04/15/20		63619	05/27/20	157.04	16.98 16.98
	1996-267393								
	01	SUPPLIES	02606534120	04/15/20		63619	05/27/20	157.04	5.72 5.72
	1996-267464								
	01	SUPPLIES	01404054569	04/17/20		63619	05/27/20	157.04	17.50 17.50
	1996-267482								
	01	SUPPLIES	01404054568	04/17/20		63619	05/27/20	157.04	2.09 2.09
	1996-267850								
	01	SUPPLIES	01404054568	04/22/20		63619	05/27/20	157.04	5.99 5.99
	1996-268166								
	01	SUPPLIES	01404054569	04/28/20		63619	05/27/20	157.04	35.94 35.94
	1996-268524								
	01	SUPPLIES	01404054568	05/04/20		63894	06/30/20	386.82	4.24 4.24
	1996-269147								
	01	SUPPLIES	02606534120	05/14/20		63894	06/30/20	386.82	81.64 81.64
	1996-269156								
	01	SUPPLIES	02606534120	05/14/20		63894	06/30/20	386.82	43.96 43.96
	1996-269376								
	01	SUPPLIES	01404054564	05/18/20		63894	06/30/20	386.82	32.99 32.99
	1996-269383								
	01	SUPPLIES # 18	01404054569	05/18/20		63894	06/30/20	386.82	84.27 84.27
	1996-269506								
	01	SUPPLIES #811	01404054569	05/20/20		63894	06/30/20	386.82	45.84 45.84
	1996-269649								
	01	SUPPLIES	01404054568	05/22/20		63894	06/30/20	386.82	47.94 47.94
	1996-269897								
	01	RETURN ITEM	01404054569	05/26/20		63894	06/30/20	386.82	-14.50 -14.50
	1996-270029								
	01	SUPPLIES	01404054568	05/28/20		63894	06/30/20	386.82	60.44 60.44

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-270122								
	01	SUPPLIES	01404054569	05/29/20		64066	07/27/20	268.14	84.82 84.82
	1996-270477								
	01	SUPPLIES	01404054570	06/03/20		64066	07/27/20	268.14	59.94 59.94
	1996-271197								
	01	SUPPLIES	01404054570	06/12/20		64066	07/27/20	268.14	4.62 4.62
	1996-272264								
	01	SUPPLIES	01404054570	06/25/20		64066	07/27/20	268.14	12.58 12.58
	1996-272306								
	01	SUPPLIES	01404054568	06/25/20		64066	07/27/20	268.14	106.18 106.18
	1996-272646								
	01	SUPPLIES	01404054570	06/29/20		64233	08/27/20	269.02	22.49 22.49
	1996-272721								
	01	SUPPLIES	11400054569	06/30/20		64233	08/27/20	269.02	4.77 4.77
	1996-273682								
	01	SUPPLIES	01404054569	07/13/20		64233	08/27/20	269.02	42.54 42.54
	1996-273774								
	01	SUPPLIES	01404054568	07/14/20		64233	08/27/20	269.02	40.75 40.75
	1996-274303								
	01	SUPPLIES	01404054568	07/21/20		64233	08/27/20	269.02	71.94 71.94
	1996-274304								
	01	SUPPLIES	01404054570	07/21/20		64233	08/27/20	269.02	23.16 23.16
	1996-274377								
	01	SUPPLIES	01404054568	07/22/20		64233	08/27/20	269.02	15.28 15.28
	1996-274454								
	01	SUPPLIES	01404054568	07/23/20		64233	08/27/20	269.02	4.67 4.67
	1996-274455								
	01	SUPPLIES	01404054570	07/23/20		64233	08/27/20	269.02	9.50 9.50
	1996-274992								
	01	SUPPLIES	01404054569	07/30/20		64419	09/28/20	410.44	31.44 31.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-275080								
	01	SUPPLIES	01404054569	07/31/20		64419	09/28/20	410.44	134.95 134.95
	1996-275371								
	01	SUPPLIES	01404054568	08/04/20		64419	09/28/20	410.44	10.15 10.15
	1996-275373								
	01	SUPPLIES	01404054568	08/04/20		64419	09/28/20	410.44	7.84 7.84
	1996-275375								
	01	RETURN ITEM	01404054568	08/04/20		64419	09/28/20	410.44	-7.84 -7.84
	1996-275882								
	01	SUPPLIES	01404054570	08/11/20		64419	09/28/20	410.44	66.00 66.00
	1996-276353								
	01	SUPPLIES	01404054569	08/17/20		64419	09/28/20	410.44	98.95 98.95
	1996-276549								
	01	SUPPLIES	01404054568	08/20/20		64419	09/28/20	410.44	37.98 37.98
	1996-276551								
	01	SUPPLIES	01404054568	08/20/20		64419	09/28/20	410.44	7.98 7.98
	1996-276921								
	01	SUPPLIES	01404054569	08/25/20		64419	09/28/20	410.44	15.99 15.99
	1996-276927								
	01	SUPPLIES	01404054569	08/25/20		64419	09/28/20	410.44	22.99 22.99
	1996-276981								
	01	RETURN ITEMS	01404054569	08/25/20		64419	09/28/20	410.44	-15.99 -15.99
	1996-277328								
	01	SUPPLIES	01404554571	08/31/20		64688	10/28/20	365.55	121.81 121.81
	1996-278032								
	01	SUPPLIES EXPLORER	11400054569	09/10/20		64688	10/28/20	365.55	23.97 23.97
	1996-278562								
	01	SUPPLIES	01404054569	09/18/20		64688	10/28/20	365.55	79.24 79.24
	1996-278564								
	01	SUPPLIES	01404054569	09/18/20		64688	10/28/20	365.55	13.99 13.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-278767								
	01	SUPPLIES	01404054569	09/21/20		64688	10/28/20	365.55	21.86 21.86
	1996-278896								
	01	SUPPLIES	01404054568	09/23/20		64688	10/28/20	365.55	24.99 24.99
	1996-278907								
	01	SUPPLIES	01404054568	09/23/20		64688	10/28/20	365.55	15.98 15.98
	1996-278910								
	01	SUPPLIES	01404054568	09/23/20		64688	10/28/20	365.55	38.76 38.76
	1996-279340								
	01	SUPPLIES	01404054568	09/29/20		64772	11/23/20	16.18	-41.58 13.98
	02	RETURN ITEMS	01404054568						-55.56
	1996-279381								
	01	SUPPLIES	01404054568	09/30/20		64772	11/23/20	16.18	19.09 19.09
	1996-279432								
	01	SUPPLIES	01404054568	10/01/20		64772	11/23/20	16.18	26.99 26.99
	1996-279494								
	01	RETURN ITEM	01404054568	10/02/20		64772	11/23/20	16.18	-19.09 -19.09
	1996-279726								
	01	SUPPLIES	01404054570	10/05/20		64772	11/23/20	16.18	10.79 10.79
	1996-279763								
	01	SUPPLIES	02606554562	10/06/20		64772	11/23/20	16.18	19.98 19.98
	1996-280612								
	01	SUPPLIES	01404054570	10/19/20		64772	11/23/20	16.18	8.28 8.28
	1996-280730								
	01	RETURN ITEM	01404054570	10/21/20		64772	11/23/20	16.18	-8.28 -8.28
	1996-281229								
	01	SUPPLIES	01404054569	10/29/20		64928	12/18/20	584.72	89.60 89.60
	1996-281335								
	01	SUPPLIES	01404054569	10/30/20		64928	12/18/20	584.72	24.99 24.99
	1996-281569								
	01	SUPPLIES	01404054569	11/03/20		64928	12/18/20	584.72	32.97 32.97

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1996-281658			11/04/20		64928	12/18/20	584.72	-21.85
	01	RETURN ITEM	01404054569						-24.99
	02	SUPPLIES	01404054570						3.14
	1996-281659			11/04/20		64928	12/18/20	584.72	2.66
	01	SUPPLIES	01404054570						2.66
	1996-282111			11/10/20		64928	12/18/20	584.72	60.00
	01	SUPPLIES	01404054570						60.00
	1996-282227			11/12/20		64928	12/18/20	584.72	22.99
	01	SUPPLIES	01404054569						22.99
	1996-282262			11/12/20		64928	12/18/20	584.72	15.98
	01	SUPPLIES	01404054569						15.98
	1996-282527			11/17/20		64928	12/18/20	584.72	34.75
	01	SUPPLIES	01404054569						34.75
	1996-282583			11/18/20		64928	12/18/20	584.72	58.98
	01	SUPPLIES	01404054570						58.98
	1996-282598			11/18/20		64928	12/18/20	584.72	3.32
	01	SUPPLIES	01404054568						3.32
	1996-282628			11/19/20		64928	12/18/20	584.72	29.95
	01	SUPPLIES	01404054570						29.95
	1996-282629			11/19/20		64928	12/18/20	584.72	-29.95
	01	RETURN ITEMS	01404054570						-29.95
	1996-282630			11/19/20		64928	12/18/20	584.72	29.95
	01	SUPPLIES	01404054570						29.95
	1996-282634			11/19/20		64928	12/18/20	584.72	225.59
	01	SUPPLIES	01404054569						225.59
	1996-282635			11/19/20		64928	12/18/20	584.72	-29.95
	01	RETURN ITEMS	01404054570						-29.95
	1996-282636			11/19/20		64928	12/18/20	584.72	34.74
	01	SUPPLIES	01404054570						34.74
VENDOR TOTAL:									3,133.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PADDOCK	PADDOCK PUBLICATION INC.								
	157554			09/26/20		64580	10/26/20	151.80	98.90
		01 NOTICE OF PUBLIC HEARING	02606534355						98.90
	158415			10/02/20		64580	10/26/20	151.80	52.90
		01 NOTICE LEGAL FIRMS	01101134232						52.90
								VENDOR TOTAL:	151.80
PAPAK	KARA PAPA								
	POOL PASS REFUND 2020			06/04/20		63750	06/04/20	270.00	270.00
		01 POOL PASS REFUND 2020	40005002250						270.00
								VENDOR TOTAL:	270.00
PAPESCHJ	JOSEPH PAPESCH								
	POOL PASS REFUND 2020			06/04/20		63751	06/04/20	217.00	217.00
		01 POOL PASS REFUND 2020	40005002250						217.00
								VENDOR TOTAL:	217.00
PAPESHR	RON PAPESH								
	REFUND PROGRAM FEE			06/22/20		63972	07/14/20	470.00	470.00
		01 REFUND SWIM TEAM PROGRAM FEE	40005002250						470.00
								VENDOR TOTAL:	470.00
PARENT	PARENT PETROLEUM								
	1347471			02/07/20		63345	03/23/20	512.91	512.91
		01 CASTROL PYROPLEX EP-2	01404054562						512.91
	1381504			09/14/20		64689	10/28/20	1,118.75	1,118.75
		01 OIL 15W40	01404054562		00010718				498.75
		02 OIL 5W20	01404054562		00010718				620.00
								VENDOR TOTAL:	1,631.66
PASHYANI	IRINA PASHYAN								
	POOL PASS REFUND 2020			06/04/20		63752	06/04/20	249.00	249.00
		01 POOL PASS REFUND 2020	40005002250						249.00
								VENDOR TOTAL:	249.00
PATRINOA	ANDREA PATRINOS								
	POOL PASS REFUND 2020			06/04/20		63753	06/04/20	249.00	249.00
		01 POOL PASS REFUND 2020	40005002250						249.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	249.00
PERFECT	PERFECT CLEANING SERVICE CORP								
	49497			12/19/19		63194	02/24/20	1,950.00	1,950.00
		01 CELANING SERVICE DECEMBER	01404534110						1,650.00
		02 CLEANING SERVICE-DECEMBER	40050031430						300.00
	49541			01/22/20		63532	04/30/20	4,387.50	1,462.50
		01 CLEANING SERVICE JAN 2020	01404534110						1,237.50
		02 CLEANING SERIVCE JAN 2020	40050031430						225.00
	49622			02/21/20		63532	04/30/20	4,387.50	1,462.50
		01 CLEANING SERVICE -FEB 2020	01404534110						1,237.50
		02 CELANING SERVICE FEB 2020	40050031430						225.00
	49681			03/25/20		63532	04/30/20	4,387.50	1,462.50
		01 CLEANING SERVICES MARCH	01404534110						1,237.50
		02 CLEANING SERVICE MARCH	40050031430						225.00
								VENDOR TOTAL:	6,337.50
PETERBAK	PETER BAKER & SON CO.								
	31472			10/24/20		64773	11/23/20	592.01	592.01
		01 SUPPLIES	01404554519						592.01
								VENDOR TOTAL:	592.01
PFPETTI	P.F. PETTIBONE & CO.								
	178718			05/21/20		63836	06/22/20	880.95	880.95
		01 BADGE/ID MAYOR/TRUSTEE	01101234390						880.95
	178996			07/28/20		64234	08/27/20	922.65	922.65
		01 IL CITATION /COMPLAINT BOOKS	01202034357						922.65
	179202			09/02/20		64420	09/28/20	291.85	291.85
		01 SUPPLIES	01202034357						291.85
								VENDOR TOTAL:	2,095.45
PIETAA	ANNA PIETA								
	POOL PASS REFUND 2020			06/04/20		63754	06/04/20	249.00	249.00
	01 POOL PASS REFUND 2020		40005002250						249.00
								VENDOR TOTAL:	249.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PIRTANO	PIRTANO CONSTRUCTION CO. INC.								
	RECAPTURE	JUNE/JULY		08/24/20		64235	08/27/20	13,355.40	13,355.40
	01	RECAPTURE JUNE	02606534360						12,004.05
	02	RECAPTURE JULY	02606534360						1,351.35
	RECAPTURE-DEC	2020		12/28/20		65046	12/29/20	1,351.35	1,351.35
	01	RECAPTURE -DECEMBER 2020	02606534360						1,351.35
	RECAPTURE-FEB	2020		03/03/20		63346	03/23/20	136,272.00	136,272.00
	01	PIRTANO-FEB 2020	02606534360						136,272.00
	RECAPTURE-JAN	2020		02/12/20		63195	02/24/20	1,351.35	1,351.35
	01	RECAPTURE-JANUARY 2020	02606534360						1,351.35
	VENDOR TOTAL:								152,330.10
POLEYJ	JENEAN POLEY								
	POOL PASS	REFUND 2020		06/04/20		63755	06/04/20	315.00	315.00
	01	POOL PASS REFUND 2020	40005002250						315.00
	VENDOR TOTAL:								315.00
POLICEPE	HAWTHORN WOODS POLICE PENSION								
	APRIL	2020		04/07/20		63430	04/09/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION-APRIL	01202014050						29,100.50
	AUGUST	2020		08/26/20		64236	08/27/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION AUGUST	01202014050						29,100.50
	DECEMEBR	2020		12/17/20		64929	12/18/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION DEC	01202014050						29,100.50
	FEBRUARY	2020		02/12/20		63117	02/12/20	58,201.00	29,100.50
	01	EMPLOYER CONTRIBUTION-FEBRUARY	01202014050						29,100.50
	JANUARY	2020		02/12/20		63117	02/12/20	58,201.00	29,100.50
	01	EMPLOYER CONTRIBUTION-JANUARY	01202014050						29,100.50
	JULY	2020		07/22/20		64067	07/27/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION JULY	01202014050						29,100.50
	JUNE	2020		06/17/20		63837	06/22/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION- JUNE	01202014050						29,100.50
	MARCH	2020		03/19/20		63347	03/23/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION -MARCH	01202014050						29,100.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY 2020			05/17/20		63620	05/27/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION- MAY	01202014050						29,100.50
	NOVEMBER 2020			11/01/20		64774	11/23/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION NOV	01202014050						29,100.50
	OCTOBER 2020			10/19/20		64581	10/26/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION OCTOBER	01202014050						29,100.50
	SEPT 2020			09/22/20		64421	09/28/20	29,100.50	29,100.50
	01	EMPLOYER CONTRIBUTION SEPT	01202014050						29,100.50
							VENDOR TOTAL:		349,206.00
POLLAW		THE POLICE LAW INSTITUTE							
	14043			01/01/20		63035	01/28/20	1,140.00	1,140.00
	01	Annual Training Subscription	01202034365		00010696				1,140.00
	19848			03/30/20		63484	04/27/20	180.00	180.00
	01	POLICE LAW INSTITUTE	01202034365						180.00
							VENDOR TOTAL:		1,320.00
POMPS		POMPS TIRE SERVICE INC							
	290182718			09/30/20		64582	10/26/20	570.08	570.08
	01	SUPPLIES # 301	01202054569						570.08
							VENDOR TOTAL:		570.08
PORTERL		PORTER LEE CORPORATION							
	23743			05/01/20		63621	05/27/20	675.00	675.00
	01	ANNUAL SOFTWAE SUPPORT	01101734130						675.00
							VENDOR TOTAL:		675.00
PROSHRED		PROSHRED							
	990049035			01/30/20		63196	02/24/20	295.00	295.00
	01	SHREDDING	01101334329						295.00
							VENDOR TOTAL:		295.00
PSP		PRECISION SCREW PRODUCTS, INC							
	34270			12/30/19		63036	01/28/20	157.50	157.50
	01	SUPPLIES	01404054568						157.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11418585	01 SUPPLIES	01202054519	10/16/20		64775	11/23/20	720.42	17.37 17.37
	11459489	01 SUPPLIES	01101054561	10/19/20		64775	11/23/20	720.42	190.80 190.80
	11460614	01 SUPPLIES	01101054561	10/19/20		64775	11/23/20	720.42	75.72 75.72
	11502779	01 SUPPLIES	01404554519	10/20/20		64775	11/23/20	720.42	17.37 17.37
	1152636	01 RETURN ITEM	01101054561	10/22/20		64931	12/18/20	458.64	-37.10 -37.10
	11708671	01 SUPPLIES	01202054561	10/27/20		64775	11/23/20	720.42	293.55 293.55
	11862044	01 SUPPLIES	01101054561	11/02/20		64775	11/23/20	720.42	125.61 125.61
	11902423	01 SUPPLIES	01202054561	11/03/20		64931	12/18/20	458.64	101.61 101.61
	12049495	01 SUPPLIES	01202054519	11/09/20		64931	12/18/20	458.64	11.58 11.58
	12179929	01 SUPPLIES	01101054561	11/12/20		64931	12/18/20	458.64	86.99 86.99
	12303727	01 TONER	11100054561	11/17/20		64931	12/18/20	458.64	110.83 110.83
	12397447	01 SUPPLIES	01101054561	11/19/20		64931	12/18/20	458.64	86.94 86.94
	12398662	01 SUPPLIES	01202054561	11/19/20		64931	12/18/20	458.64	21.93 21.93
	12545722	01 SUPPLIES	01202054561	11/25/20		64931	12/18/20	458.64	75.86 75.86
	12633241	01 SUPPLIES	01404054561	12/01/20		65048	12/29/20	230.09	230.09 230.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3502266	01 SUPPLIES- 2019	01101054561	12/20/19		63197	02/24/20	1,173.03	71.96 71.96
	3538529	01 SUPPLIES-2019	01202054561	12/23/19		63197	02/24/20	1,173.03	253.97 253.97
	4253011	01 SUPPLIES 02 TECH SUPPLIES	01101054561 01101734332	01/23/19		63197	02/24/20	1,173.03	738.39 708.40 29.99
	4590093	01 SUPPLIES	01202054561	02/06/20		63246	02/25/20	176.49	40.47 40.47
	4600905	01 SUPPLIES	01202054561	02/06/20		63246	02/25/20	176.49	136.02 136.02
	4666287	01 SUPPLIES	01101054561	02/10/20		63197	02/24/20	1,173.03	108.71 108.71
	4859867	01 SUPPLIES 02 SUPPLIES	01101054561 01101034390	02/18/20		63350	03/23/20	808.53	68.48 56.99 11.49
	4924071	01 SUPPLIES	01202054561	02/20/20		63350	03/23/20	808.53	162.74 162.74
	5022540	01 SUPPLIES	01101054561	02/25/20		63350	03/23/20	808.53	61.15 61.15
	5039980	01 SUPPLIES	01101054561	02/26/20		63350	03/23/20	808.53	7.29 7.29
	5057189	01 SUPPLIES	01202054561	02/26/20		63350	03/23/20	808.53	85.31 85.31
	5058168	01 SUPPLIES	01101054561	02/26/20		63350	03/23/20	808.53	179.95 179.95
	5194874	01 SUPPLIES	01101034390	03/03/20		63350	03/23/20	808.53	105.10 105.10
	5234112	01 SUPPLIES	01202054561	03/04/20		63350	03/23/20	808.53	63.54 63.54
	5271705	01 SUPPLIES	01101054561	03/05/20		63431	04/09/20	119.96	47.98 47.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5309758	01 SUPPLIES	01101054561	03/05/20		63431	04/09/20	119.96	24.17 24.17
	5310975	01 SUPPLIES	01101054561	03/03/20		63485	04/27/20	20.98	20.98 20.98
	5368965	01 SUPPLIES	01101054561	03/09/20		63431	04/09/20	119.96	47.81 47.81
	5372528	01 SUPPLIES	01202054561	03/09/20		63350	03/23/20	808.53	74.97 74.97
	6638146	01 SUPPLIES	01202054561	05/01/20		63622	05/27/20	31.58	31.58 31.58
	6842428	01 SUPPLIES NEW RESIDENT FOLDERS	01101034358	05/11/20		63677	05/28/20	270.47	287.23 287.23
	6857218	01 SUPPLIES	02606534357	05/11/20		63677	05/28/20	270.47	13.24 13.24
	7419556	01 SUPPLIES	01101054561	06/02/20		63895	06/30/20	276.68	53.99 53.99
	7538552	01 SUPPLIES	01202054561	06/05/20		63895	06/30/20	276.68	171.81 171.81
	7579977	01 SUPPLIES	01404054561	06/08/20		63895	06/30/20	276.68	50.88 50.88
	7896073	01 SUPPLIES	01202054561	06/18/20		64068	07/27/20	265.88	8.99 8.99
	7947402	01 SUPPLIES	01202054561	06/22/20		64068	07/27/20	265.88	19.99 19.99
	8053283	01 SUPPLIES 02 FACE MASKS	11203054561 11100054519	06/24/20		64068	07/27/20	265.88	79.24 15.26 63.98
	8128127	01 SUPPLIES	01101054561	06/26/20		64068	07/27/20	265.88	107.97 107.97
	8286591	01 SUPPLIES	01202054561	07/02/20		64238	08/27/20	298.60	79.26 79.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8368384	01 SUPPLIES	01202054561	07/07/20		64238	08/27/20	298.60	35.99 35.99
	8384171	01 SUPPLIES	01202054561	07/07/20		64238	08/27/20	298.60	16.90 16.90
	8411946	01 TONER	11100054561	07/08/20		64068	07/27/20	265.88	49.69 49.69
	8773568	01 SUPPLIES COVID 19	01404554519	07/21/20		64238	08/27/20	298.60	14.99 14.99
	8797191	01 COVID 19 EXPENSE	01202054519	07/21/20		64238	08/27/20	298.60	34.74 34.74
	8939768	01 COVID EXPENSE	01404554519	07/24/20		64238	08/27/20	298.60	14.99 14.99
	9022547	01 COVID 19 EXPENSE	11100054519	07/28/20		64238	08/27/20	298.60	21.18 21.18
	9023872	01 COVID 19 EXPENSE	01404554519	07/28/20		64238	08/27/20	298.60	29.98 29.98
	9025431	01 BATTERIES	01202054561	07/28/20		64238	08/27/20	298.60	27.58 27.58
	9292726	01 SUPPLIES	01101054561	08/06/20		64422	09/28/20	374.78	21.87 21.87
	9314685	01 SUPPLIES	01202054561	08/06/20		64238	08/27/20	298.60	22.99 22.99
	9316235	01 SUPPLIES	01101054561	08/06/20		64422	09/28/20	374.78	87.27 87.27
	9660516	01 SUPPLIES	01202054561	08/18/20		64422	09/28/20	374.78	29.99 29.99
	9685212	01 SUPPLIES	01202054561	08/18/20		64422	09/28/20	374.78	189.33 189.33
	969374	01 RETURN ITEM	01101034358	05/26/20		63677	05/28/20	270.47	-30.00 -30.00

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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:	5,725.83
RAADAMS	R.A. ADAMS ENTERPRISES, INC.								
	J008337	01 SNOW PLOW FOR SEWER TRUCK	12000084894	09/14/20	00010716	64690	10/28/20	6,471.70	6,471.70
	S021377	01 SUPPLIES	01404054569	01/27/20		63198	02/24/20	392.08	392.08
	S022594	01 SUPPLIES	01404054569	02/25/20		63351	03/23/20	203.64	203.64
								VENDOR TOTAL:	7,067.42
RACEWAY	RACEWAY CAR WASH								
	306	01 Annual Car Wash Contract	01202034120	12/30/19	00010695	63037	01/28/20	1,850.00	1,850.00
								VENDOR TOTAL:	1,850.00
RACKUP	RACK'M UP EQUIPMENT								
	50653	01 LIFT INSPECTION	01404034130	05/31/20		64239	08/27/20	175.00	175.00
	50815	01 SUPPLIES	01404054568	10/19/20		64691	10/28/20	25.60	25.60
								VENDOR TOTAL:	200.60
RADICOM	RADICOM								
	105342	01 RADIO SERVICE REPAIR	01404034190	11/13/19		63247	02/25/20	345.00	345.00
								VENDOR TOTAL:	345.00
RAYOHERR	RAY OHERRON CO. INC								
	2009076-IN	01 9mm Luger	01202054563	02/13/20	00010703	63199	02/24/20	1,549.50	1,549.50
		02 357 Sig	01202054563		00010703				360.00
		03 223 Winchester	01202054563		00010703				249.50
	2014601-IN	01 UNIFORMS	01202054578	03/11/20		63756	06/04/20	209.95	209.95
	2034157-IN	01 UNIFORMS	01202054578	06/19/20		63897	06/30/20	134.98	134.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2061313-IN								
	01	UNIFORMS-BVP	01202054578	10/28/20		64776	11/23/20	684.18	684.18 684.18
	214602-IN								
	01	UNIFORMS	01202054578	03/11/20		63623	05/27/20	129.97	129.97 129.97
								VENDOR TOTAL:	2,708.58
RAYSCHRA	RAY SCHRAMER & COMPANY								
	157446								
	01	MANHOLE SUPPLIES	01404054573	08/19/20		64423	09/28/20	101.95	101.95 101.95
								VENDOR TOTAL:	101.95
RCTOP	R.C. TOPSOIL INC.								
	2000739								
	01	SUPPLIES MEADOWLARK PARK	90110084890	10/15/20		64717	11/06/20	840.00	840.00 840.00
								VENDOR TOTAL:	840.00
REILLYK	KRISTA REILLY								
	REFUND POOL PASS								
	01	REFUND POOL PASS 2020	40005002250	06/25/20		63973	07/14/20	180.00	180.00 180.00
								VENDOR TOTAL:	180.00
RENTAL	RENTAL MAX								
	400143-6								
	01	FUEL-LP	01404054574	02/03/20		63200	02/24/20	35.18	35.18 35.18
	401343-6								
	01	SAFETY VEST	11400054578	02/18/20		63352	03/23/20	81.35	10.99 10.99
	401600-6								
	01	FUEL LP	01404054574	02/21/20		63352	03/23/20	81.35	17.59 17.59
	402108-6								
	01	FUEL LP	01404054574	02/27/20		63352	03/23/20	81.35	35.18 35.18
	402940-6								
	01	FUEL LP	01404054574	03/06/20		63352	03/23/20	81.35	17.59 17.59
	407744-6								
	01	LP FUEL KIT	01404054574	04/15/20		63533	04/30/20	35.18	35.18 35.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	409058-6	01 COVID 19 EXPENSE	01404554519	04/25/20		63624	05/27/20	154.56	154.56 154.56
	415808-6	01 SAFETY VEST	11400054578	05/26/20		63838	06/22/20	10.99	10.99 10.99
	419899-6	01 FUEL LP	01404054574	06/11/20		64069	07/27/20	259.51	17.59 17.59
	422810-6	01 MEADOWLARK PARK	90110084890	06/24/20		64069	07/27/20	259.51	241.92 241.92
	426076-6	01 TRENCHER	01404534375	07/15/20		64240	08/27/20	273.42	185.50 185.50
	429222-6	01 SAFETY VESTS	11400054578	07/28/20		64240	08/27/20	273.42	87.92 21.98
		02 SAFETY VESTS	01404054578						65.94
	444424-6	01 MEADOWLARK PARK SUPPLIES	90110084890	10/06/20		64585	10/26/20	157.92	157.92 157.92
	448938-6	01 UNIFORMS	01404054578	10/29/20		64777	11/23/20	119.98	119.98 59.99
		02 UNIFORMS	11400054578						59.99
	452673-6	01 SUPPLIES	01404054574	11/19/20		64932	12/18/20	35.18	35.18 35.18
	453186-6	01 LP FUEL	01404054574	11/23/20		65049	12/29/20	74.36	39.18 39.18
	454393-6	01 LP FUEL	01404054574	12/03/20		65049	12/29/20	74.36	35.18 35.18
							VENDOR TOTAL:		1,237.63
REZULAE	ERICA REZULA								
	APRIL EXPENSE	01 INK CARTRIDGE	01101054519	04/29/20		63625	05/27/20	47.18	47.18 47.18
	COVID-REIMBURSE 2020	01 COVID-19 EXPENSE	02606554519	07/17/20		64070	07/27/20	72.56	72.56 72.56
	EXPENSE NOVEMBER	01 TONER REIMBURSEMENT -NOV	01101054519	11/09/20		64778	11/23/20	39.95	30.80 30.80



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51600	01 KIDDIE ACADEMY	02606534245	02/24/20		63353	03/23/20	782.50	207.50 207.50
	52295	01 PULTE HAWTHORN HILLS	02606534245	03/24/20		63432	04/09/20	1,667.50	82.50 82.50
	52296	01 STONEBRIDGE	02606534245	03/24/20		63432	04/09/20	1,667.50	420.00 420.00
	52297	01 ZONING MAP	02606534240	03/24/20		63432	04/09/20	1,667.50	480.00 480.00
	52298	01 VILLAS AT COMMONS-K-HOV	02606534245	03/24/20		63432	04/09/20	1,667.50	352.50 352.50
	52299	01 KIDDIE ACADEMY	02606534245	03/24/20		63432	04/09/20	1,667.50	332.50 332.50
	53075	01 COVID -19 EXPENSE 02 GENERAL SERVICES	01101054519 02300034240	04/16/20		63534	04/30/20	7,820.00	6,255.00 300.00 5,955.00
	53076	01 HAW HILLS -PULTE	02606534245	04/16/20		63534	04/30/20	7,820.00	97.50 97.50
	53077	01 ICON-HT3 HAWTHORN TRAILS	02606534245	04/16/20		63534	04/30/20	7,820.00	572.50 572.50
	53078	01 VILLAS AT THE COMMONS	02606534245	04/16/20		63534	04/30/20	7,820.00	692.50 692.50
	53079	01 SCARAMELLA	02606534245	04/16/20		63534	04/30/20	7,820.00	202.50 202.50
	53263	01 GENERAL SERVICES	02300034240	05/18/20		63626	05/27/20	18,266.25	8,170.00 8,170.00
	53264	01 GENERAL SERVICES	02300034240	05/18/20		63626	05/27/20	18,266.25	10,096.25 10,096.25
	53763	01 GENERAL SERVICES	02300034240	05/26/20		63757	06/04/20	9,622.50	6,577.50 6,577.50
	53764	01 HAWTHORN HILLS	02606534245	05/26/20		63757	06/04/20	9,622.50	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
	53765	01 HAWTHORN TRAILS	02606534245	05/26/20		63757	06/04/20	9,622.50	775.00 775.00
	53766	01 KIDDIE ACADEMY	02606534245	05/26/20		63757	06/04/20	9,622.50	782.50 782.50
	53767	01 APEX	02606534245	05/26/20		63757	06/04/20	9,622.50	1,187.50 1,187.50
	54288	01 COM DEV SERVICES	02300034240	06/19/20		63898	06/30/20	6,872.50	6,287.50 6,287.50
	54289	01 HAWHTORN TRAILS-TREE INSPECITO	01404034329	06/19/20		64071	07/27/20	8,212.50	180.00 180.00
	54290	01 APEX	02606534245	06/19/20		63898	06/30/20	6,872.50	585.00 585.00
	54448	01 GENERAL SERIVES-COM DEV	02300034240	07/13/20		64071	07/27/20	8,212.50	5,820.00 5,820.00
	54449	01 HAWTHORN HILLS	02606534245	07/13/20		64071	07/27/20	8,212.50	450.00 450.00
	54450	01 STONEBRIDGE -	02606534245	07/13/20		64071	07/27/20	8,212.50	292.50 292.50
	54451	01 ICON-HT3 -HAWTHORN TRAILS	02606534245	07/13/20		64071	07/27/20	8,212.50	1,470.00 1,470.00
	55602	01 GENERAL SERVICES THROUGH JULY	02300034240	08/24/20		64425	09/28/20	16,820.00	8,472.50 8,472.50
	55603	01 HAWTHORN HILLS	02606534245	08/24/20		64425	09/28/20	16,820.00	390.00 390.00
	55604	01 STONEBRIDGE	02606534245	08/24/20		64425	09/28/20	16,820.00	260.00 260.00
	55605	01 HAWTHORN TRAILS	02606534225	08/24/20		64425	09/28/20	16,820.00	240.00 240.00
	55606	01 VILLAS AT COMMONS	02606534245	08/24/20		64425	09/28/20	16,820.00	110.00 110.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	56209	01 GENERAL SERVICES	02300034240	09/17/20		64425	09/28/20	16,820.00	6,405.00 6,405.00
	56210	01 STONEBRIDGE	02606534245	09/17/20		64425	09/28/20	16,820.00	120.00 120.00
	56211	01 VILLAS AT COMMONS	02606534245	09/17/20		64425	09/28/20	16,820.00	235.00 235.00
	56212	01 TREE PRESERVATION ORDINANCE	02300034240	09/17/20		64425	09/28/20	16,820.00	587.50 587.50
	56745	01 GENERAL SERVICES THROUGH SEPT	02606534240	10/19/20		64692	10/28/20	8,960.00	7,325.00 7,325.00
	56746	01 KHOV-VILLAS AT THE COMMONS	02606534245	10/19/20		64692	10/28/20	8,960.00	397.50 397.50
	56747	01 APEX DDDA	02606534245	10/19/20		64692	10/28/20	8,960.00	55.00 55.00
	56748	01 TACS STABLE DDDA	02606534245	10/19/20		64692	10/28/20	8,960.00	55.00 55.00
	56749	01 SMITH VARIANCE	02606534245	10/19/20		64692	10/28/20	8,960.00	1,127.50 1,127.50
								VENDOR TOTAL:	118,668.75
ROSENBA	AMY ROSENBARGER								
	REFUND PROGRAM FEE			06/08/20		63974	07/14/20	140.00	140.00
	01 REFUND SPRING BABSEBALL		11005002250						140.00
								VENDOR TOTAL:	140.00
ROSSELEC	ROSS ELECTRIC INC.								
	26923	01 STRIKE GUARD INPSECTION	40050034110	06/09/20		65050	12/29/20	545.00	545.00
		02 STRIKE GUARD INSPECTION	11400034110						181.67 363.33
								VENDOR TOTAL:	545.00
ROZWADOC	CHRISTINA ROZWADOWSKI								
	REFUND PEE WEE T-BALL			07/21/20		64129	07/28/20	60.00	60.00
	01 REFUND PEE WEE T-BALL		11005002250						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
VENDOR TOTAL:									60.00
RUSH	INTERSTATE BILLING SERVICE INC								
	3017826916			01/03/20		63486	04/27/20	2,451.50	430.00
	01	SUPPLIES	01404054569						430.00
	3017831133			01/03/20		63486	04/27/20	2,451.50	430.00
	01	SUPPLIES	01404054569						430.00
	3017865859			01/07/20		63201	02/24/20	67.90	67.90
	01	SUPPLIES	01404054569						67.90
	3017881609			01/08/20		63486	04/27/20	2,451.50	-430.00
	01	RETURN ITEM	01404054569						-430.00
	3018247955			02/07/20		63486	04/27/20	2,451.50	2,021.50
	01	MRA44657:I03-TRUCK 812	01404054569		00010704				1,689.00
	02	MRA44657-Ci:I03-TRUCK 812	01404054569		00010704				332.50
	3018462696			02/26/20		63354	03/23/20	145.49	145.49
	01	SUPPLIES	01404054569						145.49
	3019260869			05/06/20		63627	05/27/20	115.00	115.00
	01	SUPPLIES #812	01404054569						115.00
	3019466441			05/27/20		63899	06/30/20	52.90	52.90
	01	SUPPLIES #812	01404054569						52.90
	3021470954			11/17/20		64933	12/18/20	885.00	885.00
	01	SUPPLIES	01404054569						885.00
VENDOR TOTAL:									3,717.79
RUSHTRUC	RUSH TRUCK CENTER-CHICAGO								
	2801-3743			10/01/20		64540	10/14/20	162,389.00	162,389.00
	01	2021 INTERNATIONAL HV507	01404084893						162,389.00
VENDOR TOTAL:									162,389.00
RUSSO	RUSSO POWER EQUIPMENT, INC								
	SPI10105757			03/02/20		63355	03/23/20	44.92	11.97
	01	SUPPLIES	01404054568						11.97
	SPI10110085			03/06/20		63355	03/23/20	44.92	32.95
	01	SUPPLIES	01404054568						32.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SPI10219376			05/08/20		63628	05/27/20	365.00	365.00
	01	BACKPACK BLOWER	01404054568						365.00
	SPI10289257			06/15/20		64072	07/27/20	166.47	154.50
	01	SUPPLIES #62 TORO 3200	01404054568						154.50
	SPI10298053			06/19/20		64072	07/27/20	166.47	11.97
	01	SUPPLIES	01404054568						11.97
	SPI10355978			07/30/20		64693	10/28/20	59.99	59.99
	01	SUPPLIES	01404054568						59.99
							VENDOR TOTAL:		636.38
SACKSTM	MIMI SACKSTEDER								
	PROGRAM REFUND			04/13/20		63900	06/30/20	10.00	10.00
	01	PROGRAM PARTIAL REFUND	11005002250						10.00
							VENDOR TOTAL:		10.00
SAFEGUA	SAFEGUARD BUSINESS SYSTEMS								
	034228384			09/16/20		64779	11/23/20	99.21	99.21
	01	DEPOSIT TICKETS	01101034357						99.21
							VENDOR TOTAL:		99.21
SALAVERC	CAITLIN SALAVERRIA								
	REFUND POOL PASS			06/25/20		63975	07/14/20	217.00	217.00
	01	REFUND POOL PASS 2020	40005002250						217.00
							VENDOR TOTAL:		217.00
SAMSCLUB	SAMS CLUB MC/SYNCEB								
	APRIL 2020			04/08/20		63538	04/30/20	8,978.30	2,428.33
	01	IGFOA CONFERENCE	01101834365						160.96
	02	ZOOM TELECONFERENCE	01202054519						14.99
	03	I LETSB WOMEN IN CRIMNAL JUSTIC	01202034365						-185.00
	04	SIGNS	02101034343						300.00
	05	ADOBE CREATIVE CLOUD	01101734130						201.79
	06	LOGMEIN	01101054519						984.83
	07	LOGMEIN	01101054519						-29.84
	08	STAMPS.COM	01101034351						17.99
	09	CONSTANT CONTACT	01101734330						100.94
	10	STAMPS.COM	01101034351						50.00
	12	GLOBAL TEST	40050054570						91.46
	13	SIGN A RAMMA -GREEN REGION GRA	90110084890						610.00
	14	SENIOR LUNCHEON	11206154561						83.31

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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 2020			04/08/20		63538	04/30/20	8,978.30	2,428.33
	15	SENIOR LUNCHEON	11206154561						125.91
	16	GPS SERVICE	90110084890						0.99
	17	ILEAS CONFERENCE CANCELED	01202034365						-100.00
	AUGUST 2020			08/08/20		64243	08/27/20	4,716.77	4,716.77
	01	MEETING SUPPLIES	01101234390						96.82
	02	ZOOM VIDEO COMMUNICATIONS	01202054519						14.99
	03	IPAD /KEYBOARD	01202054519						317.69
	04	ADOBE CREATIVE CLOUD	01101734130						201.79
	05	USPS	01101034351						551.80
	06	STAMPS.COM	01101034351						17.99
	07	CONSTANT CONTACT	01101734330						100.94
	08	NAMEBADGES	01101034357						8.35
	09	NAMETAGS	01101854578						16.70
	10	NAMETAGS	11100034357						8.35
	11	NAMETAGS	01404034357						16.70
	12	GOLF OUTING SUPPLIES	02101034338						80.00
	13	FISHING DERBY SUPPLIES	02101034345						10.00
	14	ZOOM VIDEO COMMUNICATIONS	11100054519						14.99
	15	SUPPLIES	02101034338						160.00
	16	REFUND	02101034338						-20.38
	17	SUPPLIES	11203054561						8.33
	18	SUPPLIES	11203054561						24.53
	19	LEGO BUILDING SUPPLIES	02101034345						45.00
	20	LAPTOP -PW DIRECTOR	01404054519						2,029.00
	21	LED LIGHTING TRUCK # 19	01404054569						718.93
	22	AIB SUPPLIES	02101034332						294.25
	DECEMBER 2020			12/08/20		65052	12/29/20	2,287.28	2,287.28
	01	VOLUNTEER APPRECIATION	01101034378						94.98
	02	ZOOM VIDEO	01202054519						14.99
	03	ZOOM VIDEO	11100054519						14.99
	04	SIGNARAMA	90110084890						360.00
	05	IPRA	11100034361						264.00
	06	ACRES GROUP	11400084895						225.00
	07	ACRES GROUP	11400084895						250.00
	08	SWANK MOTION PICTURES	02100073838						275.00
	09	ICLOUD STORAGE	90110084890						0.99
	10	STREETS LIGHTS	01404054574						408.36
	11	USPS	01101034351						50.00
	12	ADOBE	01101734130						201.79
	13	STAMPS.COM	01101034351						17.99
	14	USPS	01101034351						8.25
	15	CONSTANT CONTACT	01101734330						100.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FEBRUARY 2020			02/08/20		63250	02/25/20	6,404.34	6,404.34
	01	IPRA MEMBERSHIP	11100034365						279.00
	02	TRAVEL EXPENSE	40020034365						9.00
	03	TRAVEL EXPENSE	40020034365						9.00
	04	TRAVEL EXPENSE	40020034365						9.25
	05	CPR/AED CERTIFICATIONS	01101634365						22.00
	06	NATIONAL PARKS & RECREATION	11100034361						175.00
	07	CMT CHICAGO	11100034365						8.75
	08	TRAVEL EXPENSE	11100034365						8.25
	09	ILETSB CONFERENCE	01202034365						185.00
	10	AXON-TASER SUPPLIES	01202054563						444.00
	11	AED SUPERSTORE -AED SUPPLIES	01202054563						46.99
	12	IL ASSOC CHIEFS OF POLICE	01202034361						110.00
	13	SENIOR LUNCH SUPPLIES	11206154561						83.71
	14	SENIOR LUNCH SUPPLIES	11206154561						74.42
	15	SPANISH HORIZON	02300034355						50.00
	16	BARN DANCE SUPPLIES	02101034344						99.86
	17	CPO-MARQUARDT	40050034365						318.75
	18	CPO MASON	11100034365						365.00
	19	NRPA MEMBERSHIP	11100034361						275.00
	20	BARN DANCE SUPPLIES	02101034344						6.34
	21	BARN DANCE SUPPLIES	02101034344						196.26
	22	BARN DANCE SUPPLIES	02101034344						131.25
	23	ADOBE CREATIVE CLOUD	01101734130						201.79
	24	TRAVEL EXPENSE	01101034362						10.00
	25	TRAVEL EXPENSE	01101034362						10.00
	26	TRAVEL EXPENSE	01101034362						11.00
	27	STAMPS.COM	01101034351						17.99
	28	STAMPS.COM	01101034351						100.00
	29	USPS	01101034351						685.10
	30	CONSTANT CONTACT	01101734330						100.94
	31	CUBESMART	01101334390						115.50
	32	CUBESMART	01101334390						1,242.00
	33	HOLIDAY EVENT REIMBURSEMENT	01101034377						589.00
	34	GPS SERVICE	90110084890						0.99
	35	APWA AWARDS	01404034361						40.00
	36	SHOP LLIGHTS	01404554571						84.20
	37	ILL LAND DESCRIP SYS SEMINAR	01404034365						289.00
	JANUARY 2020			01/08/20		63077	01/29/20	5,626.50	5,626.50
	01	LAKE COUNTY CHIEFS OF POLICE	01202034361						50.00
	02	ILEAS CONFERENCE REGISTRATION	01202034365						100.00
	03	INTERNATIONAL ASSOC OF CHIEFS	01202034361						190.00
	04	SUPPLIES	01404554572						89.95
	05	GPS SERVICES	90110084890						0.99
	06	EB 2019 LAKE BRANCH -APWA	01404034361						45.00
	07	STORAGE CONTAINER	01404054563						1,865.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JANUARY 2020			01/08/20		63077	01/29/20	5,626.50	5,626.50
		08 PW SHOP PLASMA CUTTER	01404054564						113.47
		09 WATER CUPS	01404054561						20.50
		10 WATER CUPS	01202054595						20.50
		11 WATER CUPS	01101054595						20.50
		12 SUPPLIES-CRAFT	02101034334						12.19
		13 CPR/AED CERTIFICATIONS	01101634365						176.00
		14 CPR/AED CERTIFICTIONS	01101634365						44.00
		15 P&REC CHILD CPR /1ST AID	11100034365						16.00
		16 POLICE CPR/AED/FIRST AID CERT	01202034365						30.00
		17 ADOBE CREATIVE CLOUD	01101734130						154.93
		18 STAMPS.COM	01101034351						17.99
		19 CUBESMART	01101334390						117.45
		20 CONSTANT CONTACT	01101734330						100.94
		21 USPS	01101034351						760.00
		22 SUPPLIES	02101034337						9.57
		23 SUPPLIES	02101034337						16.07
		24 SUPPLIES	11206154561						63.85
		25 RETURN ITEMS	11206154561						-32.81
		26 NRPA	11100034365						80.00
		27 HWCC-SENIOR LUNCHEON	11206143630						527.12
		28 RETURN ITEMS	02101034337						-8.04
		29 BEST NAME BADGES	01101034390						33.40
		30 SUPPLIES	02101034334						39.98
		31 SUPPLIES	02101034334						19.98
		32 SUPPLIES-SWANK MOVIE	02101034334						225.00
		33 LCHD	40050031430						277.00
		34 SUPPLIES	11100054595						11.88
		35 SPANISH HORIZONS	02300034355						90.00
		36 SPANISH HORIZONS	02300034355						90.00
		37 PARTY LIKE A PRINCESS	02101034344						43.75
		38 ECO PENS/PENCILS	02101034332						248.63
		39 REFUND ITEM	01101034378						-54.29
	JULY 2020			07/08/20		64131	07/28/20	2,395.04	2,395.04
		01 GPS SERVICE	90110084890						0.99
		02 ZOOM VIDEO COMMUNICATIONS	01202054519						14.99
		03 ZAZZLE-POLICE PLAQUE	01202054595						50.73
		04 TRAINING -YOGASHIELD	01202034365						626.11
		05 USPS-	01101034351						276.80
		06 ADOBE CREATIVE CLOUD	01101734130						201.79
		07 STAMPS.COM	01101034351						17.99
		08 STAMPS.COM	01101034351						25.00
		09 STAMPS.COM	01101034351						25.00
		10 STAMPS.COM	01101034351						53.90
		11 CONSTANT CONTACT	01101734330						100.94
		12 ZOOM CONFERENCE MEETING	11100054519						14.99
		13 PROMOMANAGERS	02101034338						346.38

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	JULY 2020			07/08/20		64131	07/28/20	2,395.04	2,395.04
		14 4-IMPRINT	02101034338						372.70
		15 CAMP SUPPLIES	11203054561						8.49
		16 FISHING DERBY	02101034345						60.00
		17 AMAZON SUPPLIES	02101034338						45.64
		18 DISPLAYS 2GO	02101034332						71.29
		19 MEETING SUPPLIES	01101234390						81.31
	JUNE 2020			06/08/20		63901	06/30/20	1,016.70	1,016.70
		01 SUPPLIES	01101034390						77.98
		02 GPS SERVICE	90110084890						0.99
		03 ZOOM VIDEO SERVICE	01202054519						14.99
		04 LEGACY PROJECT MEMBERSHIP	01202034361						40.00
		05 FRED PRYOR LEARNING	01202034365						199.00
		06 ZOOM CONFERENCE -	11100054519						14.99
		07 GFOA -AAFR 2020	01101834355						175.30
		08 BEE CITY DUES	02101034332						100.00
		09 SUPPLIES -TRAVEL EXPENSE	02101034339						27.66
		10 ADOBE CREATIVE CLOUD	01101734130						201.79
		11 SUPPLIES	01101054561						20.07
		12 STAMPS	01101034351						17.99
		13 CONSTANT CONTACT	01101734330						100.94
		14 STAMPS,COM	01101034351						25.00
	MARCH 2020			03/08/20		63538	04/30/20	8,978.30	6,549.97
		01 CREATIVE SERVICES OF NE	01202034381						288.95
		02 THOMSON WEST	01202034367						188.06
		03 GLOCK PROFESSIONAL	01202034365						250.00
		04 UPS DELIVERY	01202054595						19.82
		05 GFOA CONFERENCE	01101834365						747.72
		06 MEETING SUPPLIES	01101034377						495.00
		07 ADOBE CREATIVE CLOUD	01101734130						201.79
		08 STAMPS.COM	01101034351						17.99
		09 CONSTANT CONTACT	01101734330						100.94
		10 AIB -AWRD REGISTRATION	02101034332						1,099.00
		11 ADA COMPLIANCE SIGNS	11700084893						364.50
		12 TRAVEL EXPENSE TRAINING	02101034332						15.50
		13 STAFF LUNCHEON	11100054595						75.83
		14 SENIOR LUNCHEON	11206154561						90.87
		15 DRM ENTERTAINMENT LUNCHEON	11100054595						100.00
		16 SUPPLIES	01101234390						0.99
		17 MEETING SUPPLIES	02101034339						29.99
		18 STAFF LUNCHEON	11100054595						23.97
		19 SUPPLIES	11100054595						45.03
		20 IAPD	11100034365						85.00
		21 IAPD	11100034365						205.00
		22 SUPPLIES	01101034377						18.96
		23 SUPPLIES	11100054595						206.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MARCH 2020			03/08/20		63538	04/30/20	8,978.30	6,549.97
	24	SUPPLIES	01101234390						61.71
	25	BARN DANCE	02101034334						119.75
	26	BARN DANCE	02101034334						28.66
	27	BARN DANCE	02101034334						189.27
	28	SENIOR LUNCHEON	11206154561						31.13
	29	BARN DANCE	02101034334						-36.31
	30	MARDI GRAS SUPPLIES	11100054595						38.10
	31	CPRP-MATHY	11100034361						329.33
	32	SUPPLIES	11100054595						35.35
	33	SUPPLIES	11100054561						12.74
	34	SOCCER UNIFORMS	11204254561						449.83
	35	GPS SERVICE	90110084890						0.99
	36	IAFSM TRAINING REGISTRATION	01404034365						490.00
	37	SUPPLIES	40050054570						127.56
	MAY 2020			05/08/20		63679	05/28/20	440.36	440.36
	01	GPS SERVICE	90110084890						0.99
	02	ZOOM VIDEO COMMUNICATIONS	01202054519						14.99
	03	REFUND FOR GFOA CONFER	01101834365						-715.52
	04	ILL ASSOC OF PARKS DISTRICTS	11100034365						-205.00
	05	ILL ASSOC OF PARK DISTRICTS	11100034365						-85.00
	06	COVID 19 MASKS	11100054519						290.00
	07	ILLINOIS PUMP-PUMP MOTOR	41000084895						173.45
	08	CODE BOOKS	02606554595						134.56
	09	CODE BOOKS	02606554595						78.61
	10	CODE BOOKS	02606554595						97.75
	11	ADOBE CREATIVE CLOUD	01101734130						201.79
	12	USPS	01101034351						276.80
	13	STAMPS.COM	01101034351						17.99
	14	CONSTANT CONTACT	01101734330						100.94
	15	HAND SANITIZER	01101054519						58.01
	NOVEMBER 2020			11/08/20		64854	11/25/20	1,846.33	1,846.33
	01	STAMPS	01101034351						551.80
	02	MEETING SUPPLIES	01101234390						26.82
	03	VOLUNTEER APPRECIATION	01101034378						147.18
	04	ZOOM VIDEO	01202054519						14.99
	05	ICLOUD STORAGE	90110084890						0.99
	06	CONSTANT CONTACT	01101734330						100.94
	07	ADOBE CREATIVE CLOUD	01101734130						201.79
	08	STAMPS	01101034351						17.99
	09	CONSTANT CONTACT	01101734330						100.94
	10	IAP	11100034365						205.00
	11	SUPPLIES-AMAZON	02101034336						24.41
	12	SUPPLIES-OTC	02101034336						46.08
	13	ZOOM	11100054519						14.99
	14	SUPPLIES-AMAZON	02101034336						32.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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	NOVEMBER 2020			11/08/20		64854	11/25/20	1,846.33	1,846.33
	15	SUPPLIES-AMAZON	02101034336						9.91
	16	SUPPLIES-AMAZON	02101034336						17.22
	17	SUPPLIES-WALMART	02101034336						189.57
	18	SUPPLIES-AMAZON	02101034336						18.05
	19	SIGNARAMA	90110084890						40.00
	20	AWARDSCO	11400084895						24.76
	21	SIGNARAMA	90110084890						60.00
	OCTOBER 2020			10/08/20		64695	10/28/20	3,061.19	3,061.19
	01	SEED SAVERS EXCHANGE	02101034332						15.00
	02	VIDEO CAMERA	02101034332						428.99
	03	MEETING SUPPLIES	01101234390						95.02
	04	MEETING SUPPLIES	01101234390						173.27
	05	MEETING SUPPLIES	01101234390						89.64
	06	IPELRA-COLLECTIVE BARGAINING	01202034365						49.00
	07	ZOOM VIDEO COMMUNITCATIONS	01202054519						14.99
	08	EIU WEBINAR-ROLE OF THE CLERK	01202034365						50.00
	09	SAFE KIDS TECH RECERTIFICATION	01202034365						55.00
	10	IL FIRE POLICE ASSOC MEMBER	01101534361						375.00
	11	ADOBE CREATIVE CLOUD	01101734130						201.79
	12	STAMPS.COM	01101034351						17.99
	13	MASKS FOR TKD	11100054519						26.54
	14	ZOOM MEETING	11100054519						14.99
	15	CLEANING SUPPLIES	11100054519						12.33
	16	SUPPLIES	11100054561						10.61
	17	TREE MEMORIAL	11400054572						24.76
	18	ARBOR DAY FOUNDATION	02101034339						10.00
	19	SUPPLIES-COLD STORAGE	01404554519						249.98
	20	BUILDER CODE APP	90110084890						2.11
	21	SEPTIC SOLUTIONS -HOP AERATOR	11400054572						115.00
	22	RBA-VH BUILDING	01404554571						42.27
	23	SUPPLIES COLD STORAGE	01404554519						652.89
	24	ICLOUD STORAGE	90110084890						0.99
	25	TOP GEAR AUTO SPORT	01404054569						333.03
	SEPTEMBER 2020			09/08/20		64426	09/28/20	2,318.54	2,318.54
	01	MEETING SUPPLIES	01101234390						88.02
	02	MEETING SUPPLIES	01101234390						76.76
	03	NATIONAL ASSOC OF WOMEN	01202034361						100.00
	04	ZOOM VIDEO COMMUNICATION	01202054519						14.99
	05	I-PAD PRO	01202054519						1,167.69
	06	ADOBE CREATIVE CLOUD	01101734130						201.79
	07	STAMPS.COM	01101034351						17.99
	08	CONSTANT CONTACT	01101734330						100.94
	09	ZOOM -PARKS /REC ADMIN	11100054519						14.99
	10	SUPPLIES	11204254561						6.90
	11	DESK FOR PARKS/REC	11100054519						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
	SEPTEMBER 2020			09/08/20		64426	09/28/20	2,318.54	2,318.54
	12	PRESSURE WASHER	01404054568						43.98
	13	PRESSURE WASHER	01404054568						284.50
	14	GPS SERVICE	90110084890						0.99
								VENDOR TOTAL:	39,091.35
SANTOROA	AMANDA SANTORO								
	PROGRAM REFUND 2020			06/03/20		63758	06/04/20	235.00	235.00
	01	REFUND WOODCHUCKS SUMMER CAMP	11005002250						235.00
								VENDOR TOTAL:	235.00
SAPHIRA	AMY SAPHIR								
	REFUND PROGRAM FEE			06/08/20		63976	07/14/20	125.00	125.00
	01	REFUND PROGRAM -SPRING BASEBAL	11005002250						125.00
								VENDOR TOTAL:	125.00
SARICS	STEPHENIE SARIC								
	POOL PASS REFUND 2020			06/04/20		63759	06/04/20	217.00	217.00
	01	POOL PASS REFUND 2020	40005002250						217.00
								VENDOR TOTAL:	217.00
SARNOVO	OLGA SARNOV								
	PROGRAM REFUND 2020			06/03/20		63760	06/04/20	56.00	56.00
	01	REFUND SPRING SOCCER	11005002250						56.00
	PROGRAM REFUND DEC			12/09/20		64934	12/18/20	45.00	45.00
	01	PROGRAM REFUND -TAEKWONDO	11005002250						45.00
								VENDOR TOTAL:	101.00
SAVEAPET	SAFE A PET								
	REFUND VENDOR FEE			03/16/20		63977	07/14/20	50.00	50.00
	01	REFUND SAVE A PET	02100073831						50.00
								VENDOR TOTAL:	50.00
SAWVELL	SAWVELL INCORPORATION								
	23565			10/13/20		64696	10/28/20	105.00	105.00
	01	MEADOWLARK PARK	90110084890						105.00
								VENDOR TOTAL:	105.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHAIN	SCHAIN BANKS								
	104740	01 BACARDI LITIGATION	01101134230	11/05/20		64780	11/23/20	12,677.50	370.00 370.00
	106119	01 AQUA /TOLL HWCC	01101134230	11/11/20		64780	11/23/20	12,677.50	4,763.75 4,763.75
	106120	01 62 ACRES PARCEL	01101134230	11/11/20		64780	11/23/20	12,677.50	2,543.75 2,543.75
	106248	01 62 ACRE /PML	01101134230	12/04/20		65053	12/29/20	21,667.58	9,485.88 9,485.88
	106249	01 AQUA / TOLL HWCC	01101134230	12/04/20		65053	12/29/20	21,667.58	1,063.75 1,063.75
	106250	01 BACARDI	01101134230	12/04/20		65053	12/29/20	21,667.58	6,117.95 6,117.95
	49856	01 BACARDI LITIGATION	01101134230	01/09/20		63078	01/29/20	10,193.05	92.50 92.50
	49857	01 62 ACRES PARCEL	01101134230	01/09/20		63078	01/29/20	10,193.05	3,343.05 3,343.05
	49858	01 AQUA / TOLL	01101134230	01/09/20		63078	01/29/20	10,193.05	1,757.50 1,757.50
	50524	01 62 ACRES -	01101134230	02/11/20		63202	02/24/20	33,683.91	26,371.41 26,371.41
	50525	01 K-HOV -VILLAS	02606534235	02/11/20		63202	02/24/20	33,683.91	185.00 185.00
	50526	01 AQUA/TOLL HWCC	01101134230	02/11/20		63202	02/24/20	33,683.91	2,127.50 2,127.50
	50729	01 BACARDI LITIGATION	01101134230	03/05/20		63356	03/23/20	12,372.00	1,295.00 1,295.00
	50730	01 62 ACRES PARCEL	01101134230	03/05/20		63356	03/23/20	12,372.00	4,319.50 4,319.50
	50731	01 AQUA /TOLL	01101134230	03/05/20		63356	03/23/20	12,372.00	1,757.50 1,757.50

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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	SEPTEMBER 01 GENERAL SERVICES SEPTEMBER	01101134231	10/22/20		64697	10/28/20	9,142.15	5,000.00 5,000.00
	51000-	APRIL 2020 01 RETAINER FOR MAY	01101134231	05/01/20		63629	05/27/20	35,326.56	5,000.00 5,000.00
	51000-0	JUNE 2020 01 RETAINER -JUNE	01101134231	07/10/20		64073	07/27/20	11,387.50	5,000.00 5,000.00
	51000-0	MAY 2020 01 RETAINER - MAY 2020	01101134231	06/12/20		64073	07/27/20	11,387.50	5,000.00 5,000.00
	51000-0-	DECEMBER 2019 01 GENERAL MATTERS RETAINER	01101134231	01/09/20		63078	01/29/20	10,193.05	5,000.00 5,000.00
	51000-	AUGUST 2020 01 RETAINER FOR AUGUST	01101134231	09/01/20		64427	09/28/20	6,063.75	5,000.00 5,000.00
	51000-	FEBRUARY 2020 01 RETAINER-FEBRUARY 2020	01101134231	03/05/20		63356	03/23/20	12,372.00	5,000.00 5,000.00
	51000-	JANUARY 2020 01 RETAINER-JANUARY 2020	01101134231	02/11/20		63202	02/24/20	33,683.91	5,000.00 5,000.00
	51000-	JULY 2020 01 RETAINER JULY 2020	01101134231	08/04/20		64244	08/27/20	8,561.25	5,000.00 5,000.00
	51000-	MARCH 2020 01 MARCH RETAINER	01101134231	04/02/20		63539	04/30/20	31,607.09	5,000.00 5,000.00
	51000-	NOVEMBER 01 RETAINER NOVEMBER	01101134231	12/04/20		65053	12/29/20	21,667.58	5,000.00 5,000.00
	51000-	OCTOBER 2020 01 RETIANER FOR OCTOBER	01101134231	11/05/20		64780	11/23/20	12,677.50	5,000.00 5,000.00
	51000.00007/	103217 01 BACARDI LITIGATION	01101134230	10/22/20		64697	10/28/20	9,142.15	323.75 323.75
	51000.00012/	103216 01 62 ACRE PARCEL	01101134230	10/22/20		64697	10/28/20	9,142.15	2,199.65 2,199.65
	51000.00022/	103216 01 AQUA/TOLL HWCC	01101134230	10/22/20		64697	10/28/20	9,142.15	1,618.75 1,618.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51250	01 BACARDI	01101134230	04/02/20		63539	04/30/20	31,607.09	1,061.84 1,061.84
	51251	01 62 ACRES PARCEL	01101134230	04/02/20		63539	04/30/20	31,607.09	21,660.25 21,660.25
	51252	01 HIGH POINTE ESTATES	02606534235	04/02/20		63539	04/30/20	31,607.09	462.50 462.50
	51253	01 AQUA / TOLL HWCC	01101134230	04/02/20		63539	04/30/20	31,607.09	1,341.25 1,341.25
	51254	01 COVID-19 LEGAL EXPENSE	01101154519	04/02/20		63539	04/30/20	31,607.09	2,081.25 2,081.25
	51737	01 BACARDI LITIGATION	01101134230	05/01/20		63629	05/27/20	35,326.56	185.00 185.00
	51738	01 62 ACRE PARCEL	01101134230	05/01/20		63629	05/27/20	35,326.56	29,540.31 29,540.31
	51739	01 SCARMELLA	02606534235	05/01/20		63629	05/27/20	35,326.56	277.50 277.50
	51740	01 AQUA ILLINOIS /TOLL HWCC	01101134230	05/01/20		63629	05/27/20	35,326.56	323.75 323.75
	54346	01 BACARDI LITIGATION	01101134230	06/12/20		63902	06/30/20	12,709.50	2,451.25 2,451.25
	54347	01 62 ACRE PARCEL	01101134230	06/12/20		63902	06/30/20	12,709.50	9,425.75 9,425.75
	54348	01 COMMUNITY DEVELOPMENT	01101134235	06/12/20		63902	06/30/20	12,709.50	647.50 647.50
	54349	01 AQUA /TOLL HWCC	01101134230	06/12/20		63902	06/30/20	12,709.50	185.00 185.00
	54789	01 BACARDI LITIGATION	01101134230	07/10/20		64073	07/27/20	11,387.50	231.25 231.25
	54790	01 AQUA/TOLL IL HWCC	01101134230	07/10/20		64073	07/27/20	11,387.50	1,156.25 1,156.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	55748	01 BACARDI LITIGATION	01101134230	08/04/20		64244	08/27/20	8,561.25	3,330.00 3,330.00
	55749	01 62 ACRE PARCEL	01101134230	08/04/20		64244	08/27/20	8,561.25	46.25 46.25
	55750	01 AQUA /TOLL HWCC	01101134230	08/04/20		64244	08/27/20	8,561.25	185.00 185.00
	57525	01 BACARDI LITIGATION	01101134230	09/02/20		64427	09/28/20	6,063.75	370.00 370.00
	57526	01 AQUA /TOLL HWCC	01101134230	09/02/20		64427	09/28/20	6,063.75	693.75 693.75
							VENDOR TOTAL:		205,391.84
SCHRASSJ	JANET SCHRASS								
	POOL PASS REFUND 2020			06/04/20		63761	06/04/20	281.00	281.00
	01 POOL PASS REFUND 2020		40005002250						281.00
							VENDOR TOTAL:		281.00
SEARSK	KEVIN SEARS								
	POOL PASS REFUND 2020			06/04/20		63762	06/04/20	241.00	241.00
	01 POOL PASS REFUND 2020		40005002250						241.00
							VENDOR TOTAL:		241.00
SEBASTYK	KATIE SEBASTYAN								
	REFUND PROGRAM FEE			07/21/20		64132	07/28/20	136.00	136.00
	01 REFUND FAMILY ARCHERY		11005002250						68.00
	02 REFUND FAMILY ARCHERY		11005002250						68.00
							VENDOR TOTAL:		136.00
SENTRY	SENTRY SECURITY, INC								
	259594	01 AC-RECURRING ALARM SER	40050034110	01/01/20		63433	04/09/20	520.90	359.40 359.40
	260251	01 PD/VH SERVICE CALL	01404534110	01/20/20		63433	04/09/20	520.90	161.50 161.50
	264576	01 SERVICE TRIP CHARGE	01404534110	04/18/20		64428	09/28/20	3,771.20	155.00 155.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	265148			05/01/20		64428	09/28/20	3,771.20	1,091.40
		01 BURGLAR 6/1 - 5/31/20 VH/PD	01404534110						359.40
		02 REMOTE ACCESS 6/1- 5/31/20 VH/	01404534110						684.00
		03 CCTV 6/1- 5/31/21 VH/PD	01404534110						48.00
	265149			05/01/20		64428	09/28/20	3,771.20	624.00
		01 BACK UP MONITOR 6/1 TO 5/31/21	40050031430						240.00
		02 REMOTE ACCESS 6/1 TO 5/31/21	40050031430						384.00
	265150			05/01/20		64428	09/28/20	3,771.20	1,450.80
		01 RECURRING ALARM 6/1-5/31/21 PW	01404534110						1,450.80
	268063			07/01/20		64074	07/27/20	924.00	924.00
		01 VIDEO MONITIRING 12 MONTHS	40050034130						924.00
	269428			08/05/20		64428	09/28/20	3,771.20	450.00
		01 FIRE ALARM 9/1 -5/31/20 PD/VH	01404534110						450.00
	276013			12/11/20		64936	12/18/20	214.00	214.00
		01 SERVICE CALL	40050034130						214.00
								VENDOR TOTAL:	5,430.10
SHELL	SHELL FLEET PLUS								
	68493478			11/06/20		64781	11/23/20	25.56	25.56
		01 FUEL	01202054562						25.56
								VENDOR TOTAL:	25.56
SHERWIN	SHERWIN INDUSTRIES INC.								
	SS083389			03/31/20		63487	04/27/20	338.72	338.72
		01 SUPPLIES COVID-19	01404054519						338.72
								VENDOR TOTAL:	338.72
SIGN	SIGN A RAMA								
	INV-2571			05/21/20		63903	06/30/20	114.00	114.00
		01 SIGNS WITH STAKES	02101034332						114.00
	INV-2583			05/13/20		64519	10/05/20	95.00	95.00
		01 HAWTHORN WOODS IN BLOOM SIGNS	02101034332						95.00
	INV-2825			06/24/20		64075	07/27/20	55.00	55.00
		01 SIGNS	02101034333						55.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	264.00
SIGNDESI	SIGNATURE DESIGN GROUP								
	29106.3	01 MEADOWLARK ARBORETUM GRANT SER	90110084890	01/03/20		63039	01/28/20	421.10	421.10 421.10
	29106.4	01 MEADOWLARK PK -ARBORETUM GRANT	90110084890	03/10/20		63434	04/09/20	3,577.00	3,577.00 3,577.00
	29106.5	01 MEADOWLARK PARK	90110084890	06/01/20		63839	06/22/20	915.00	915.00 915.00
	29106.6	01 MEADOWLARK	90110084890	08/03/20		64245	08/27/20	1,863.00	1,863.00 1,863.00
	29106.7	01 MEADOWLARK PARK LANDSCAPE SER	90110084890	10/20/20		64718	11/06/20	1,715.00	1,715.00 1,715.00
	29106.8	01 MEADOWLARK PARK	90110084890	12/08/20		65054	12/29/20	385.00	385.00 385.00
								VENDOR TOTAL:	8,876.10
SIKICH	SIKICH LLP								
	422522	01 AUDIT SERVICES FOR YEAR 2019	01101834210	02/25/20		63251	02/25/20	5,000.00	5,000.00 5,000.00
	433554	01 ANNUAL AUDIT SERVICES	01101834210	04/09/20		63435	04/09/20	12,000.00	12,000.00 12,000.00
	441161	01 ANNUAL AUDIT 2019	01101834210	05/11/20		63630	05/27/20	3,840.00	3,840.00 3,840.00
	445461	01 ANNUAL AUDIT	01101834210	06/04/20		64246	08/27/20	2,500.00	2,500.00 2,500.00
								VENDOR TOTAL:	23,340.00
SIKORSKC	CHRISTINA SIKORSKI								
	REFUND PROGRAM FEE			02/22/20		63978	07/14/20	352.00	352.00 352.00
	01 REFUND SWIM LESSONS		40005002250						
								VENDOR TOTAL:	352.00
SIMMONSJ	JEFF SIMMONS								
	PROGRAM REFUND 2020			06/03/20		63763	06/04/20	645.00	645.00 645.00
	01 REFUND WOODCHUCKS SUMMER CAMP		11005002250						

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									645.00
SINGEORS	DANIELA SINGEORZAN								
	POOL PASS REFUND 2020			06/04/20		63764	06/04/20	384.00	249.00
	01 POOL PASS REFUND 2020		40005002250						249.00
	PROGRAM REFUND 2020			06/03/20		63764	06/04/20	384.00	135.00
	01 REFUND SPRING SOCCER		11005002250						135.00
VENDOR TOTAL:									384.00
SMIGIELS	SAMANTHA SMIGIELSKI								
	REFUND POOL PASS			06/25/20		63979	07/14/20	205.00	205.00
	01 REFUND POOL PASS 2020		40005002250						205.00
VENDOR TOTAL:									205.00
SOLARC	CARLA SOLAR								
	REFUND VENDOR FEE			06/12/20		64133	07/28/20	75.00	75.00
	01 REFUND CARLA'S SNACK ATTACK		02100073836						75.00
VENDOR TOTAL:									75.00
SORNSINS	SEAN SORNSIN								
	REFUND PROGRAM FEE			07/28/20		64134	07/28/20	135.00	135.00
	01 REFUND ADULT/TOT FEE		11005002250						45.00
	02 REFUND TINY TOT MULTI SPORT		11005002250						45.00
	03 REFUND ADULT/TOT T-BALL		11005002250						45.00
VENDOR TOTAL:									135.00
SPENCER	SPENCER LOOMIS PTO								
	REFUND POOL RENTAL			06/29/20		63980	07/14/20	200.00	200.00
	01 REFUND POOL RENTAL FEE		40005002250						200.00
VENDOR TOTAL:									200.00
SPORTKID	SPORTSKIDS INC								
	481579-WINTER SESSION			03/20/20		63357	03/23/20	698.60	698.60
	01 WINTER SPORTS 2020		11204154561						698.60
VENDOR TOTAL:									698.60
SPORTRUS	SPORTS R US								
	2019 FALL SESSION 2			11/28/19		63079	01/29/20	96.00	96.00
	01 2019 FALL SESSION 2		11204154561						96.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2020	WINTER/SPRING SES 1		01/27/20		63069	01/29/20	160.00	160.00
	01	2020 WINTER/SPRING SESSION 1	11204154561						160.00
	2491	WINTER SESSION 2020		03/09/20		63358	03/23/20	280.00	280.00
	01	WINTER SESSION 2020	11204154561						280.00
							VENDOR TOTAL:		536.00
SPRAYTEC	SPRAYTECH LLC								
	3454			11/23/20		64937	12/18/20	850.00	850.00
	01	BEDLINER /SPRAY ON BUMPER #19	12000054573						850.00
							VENDOR TOTAL:		850.00
SPRING	SPRING ALIGN OF PALATINE, INC								
	114585			02/11/20		63359	03/23/20	850.90	670.90
	01	SUPPLIES	01404054569						670.90
	114682			02/24/20		63359	03/23/20	850.90	180.00
	01	SUPPLIES	01404054569						180.00
	116448			11/05/20	00010726	64855	11/25/20	1,330.00	1,330.00
	01	CUTTING EDGES FOR PLOWS	01404054569						1,330.00
	116661			11/24/20		64938	12/18/20	509.19	509.19
	01	SUPPLIES	01404054569						509.19
							VENDOR TOTAL:		2,690.09
SRACLC	SRACLC								
	2019	ADA PROJECT REIMB		03/06/20		63266	03/13/20	81,264.00	81,264.00
	01	2019 ADA PROJECT REIMBURSEMENT	11700084893						81,264.00
							VENDOR TOTAL:		81,264.00
STAFFORJ	JODY STAFFORD								
	POOL PASS REFUND 2020			06/04/20		63765	06/04/20	405.00	405.00
	01	POOL PASS REFUND 2020	40005002250						405.00
							VENDOR TOTAL:		405.00
STANDARD	STANDARD INDUSTRIAL & AUTO								
	54119			09/04/20		64698	10/28/20	147.45	147.45
	01	SUPPLIES	01404054568						147.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									147.45
STANEKM	MALGORZATA STANEK								
	POOL PASS REFUND 2020			06/04/20		63766	06/04/20	205.00	205.00
	01 POOL PASS REFUND 2020		40005002250						205.00
VENDOR TOTAL:									205.00
STANEQUI	STANDARD EQUIPMENT COMPANY								
	p25412			10/26/20		64856	11/25/20	18.16	18.16
	01 SUPPLIES		01404054568						18.16
VENDOR TOTAL:									18.16
STATERD	STATE ROAD AUTO REPAIR								
	60772			01/29/20		63203	02/24/20	44.68	44.68
	01 SUPPLIES		01404034120						44.68
	61044			03/16/20		63488	04/27/20	299.59	299.59
	01 SUPPLIES # 811		01404034120						299.59
	61847			07/10/20		64076	07/27/20	254.87	254.87
	01 SUPPLIES		02606534120						254.87
VENDOR TOTAL:									599.14
STEWARTK	KIMBERLY A STEWART								
	DEC 2020 EXPENSE			12/29/20		65056	12/29/20	136.12	86.26
	01 MILEAGE REIMBURSEMENT		01101034363						86.26
	EXPENSE -OCTOBER			10/26/20		64699	10/28/20	73.27	73.27
	01 UPS MAILING		01101034351						7.75
	02 MEETING SUPPLIES		01101234390						65.52
	EXPENSE DEC 2020			12/29/20		65056	12/29/20	136.12	49.86
	01 VILLAGE BOARD APPRECIATION		01101034378						35.61
	02 HOLIDAY CARDS		01101034377						14.25
	EXPENSE REIMB APRIL 2020			04/22/20		63489	04/27/20	180.00	180.00
	01 FACE MASK FOR EMPLOYEES		02606554519						180.00
VENDOR TOTAL:									389.39
STRAUSSB	BRANDON STRAUSS								
	REFUND PROGRAM FEE			06/08/20		63981	07/14/20	125.00	125.00
	01 REFUND SPRING BASEBALL		11005002250						125.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									125.00
STREICH	STREICHERS -MILWAUKEE								
	I1414076	01 SUPPLIES	01202054578	02/18/20		63360	03/23/20	482.30	119.98 119.98
	I1414684	01 SUPPLIES	01202054578	02/20/20		63360	03/23/20	482.30	242.35 242.35
	I1418317	01 SUPPLIES	01202054578	03/11/20		63360	03/23/20	482.30	119.97 119.97
	I1422120	01 SUPPLIES	01202054578	03/27/20		63540	04/30/20	320.97	284.97 284.97
	I1423178	01 SUPPLIES	01202054578	04/02/20		63540	04/30/20	320.97	36.00 36.00
	I1430327	01 UNIFORMS	01202054578	05/12/20		63767	06/04/20	112.00	112.00 112.00
VENDOR TOTAL:									915.27
SUBURBAN	SUBURBAN ACCENTS INC.								
	29884	01 GRAPHICS /LETTERING #19	12000034181	08/24/20		64429	09/28/20	525.00	525.00 525.00
	30228	01 GRAPHIC /LETTERING #14	01404034120	11/23/20		64939	12/18/20	550.00	550.00 550.00
VENDOR TOTAL:									1,075.00
SUNRUN	SUNRUN INSTALLATION SERVICES								
	PERMIT REFUND 20190001			01/02/20		64430	09/28/20	637.50	318.75 375.00 -56.25
	01 REFUND PERMIT 20190001		02600033210						
	02 REFUND PERMIT 20190001		02600073900						
	REFUND 20190387			02/03/20		63118	02/12/20	325.00	325.00 375.00 -50.00
	01 REFUND PERMIT 20190387		02600033210						
	02 REFUND PERMIT 20190387		02600073900						
	REFUND PERMIT 20180581			01/02/20		64430	09/28/20	637.50	318.75 375.00 -56.25
	01 REFUND PERMIT 20180581		02600033210						
	02 REFUND PERMIT 20180581		02600073900						

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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:	962.50
SUPER	SUPER AGGREGATES								
	0067005	01 MEADOWLARK PARK	90110084890	08/15/20		64431	09/28/20	154.40	154.40
								VENDOR TOTAL:	154.40
SWALCO	SWALCO								
	920002431	01 SWALCO 2020 FEE	01101034382	02/03/20		63204	02/24/20	3,526.25	3,526.25
								VENDOR TOTAL:	3,526.25
SZWARLIK	KAMILA SZWARLIK								
	PROGRAM REFUND 2020								
	01	REFUND SPRING GROVE	11005002250	06/03/20		63768	06/04/20	175.00	175.00
								VENDOR TOTAL:	175.00
T0003486	SUNRUN INSTALLATION SERVICES								
	190819	16 Refund for Permit #20190030	01008002750	08/19/19		64432	09/28/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003511	SUNRUN INSTALLATION SERVICES								
	190819	43 Refund for Permit #20190319	01008002750	08/19/19		64433	09/28/20	247.00	247.00
								VENDOR TOTAL:	247.00
T0003616	SUNRUN INSTALLATION SERVICES								
	191125	23 Refund for Permit #20190365	01008002750	11/19/19		64434	09/28/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003635	D & L CONSTRUCTION								
	191220	06 Refund for Permit #20180163	01008002750	12/20/19		63107	02/04/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003665	AMY FOSS								
	191220	44 Refund for Permit #20190450	01008002750	12/20/19		63119	02/12/20	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:	5,576.00
T0003694	ICON BUILDING GROUP								
	200224 08	01 Refund for Permit #20190273	01008002750	02/20/20		63209	02/24/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003695	ICON BUILDING GROUP								
	200224 09	01 Refund for Permit #20190279	01008002750	02/20/20		63210	02/24/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003696	SUNRUN: ACCOUNTS PAYABLE								
	200224 10	01 Refund for Permit #20190387	01008002750	02/20/20		63211	02/24/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003697	DIETZEL REMODELING								
	200224 11	01 Refund for Permit #20190411	01008002750	02/20/20		63212	02/24/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003698	LIBERTY RESTORATION GROUP LLC								
	200224 12	01 Refund for Permit #20190428	01008002750	02/20/20		63213	02/24/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003699	LANDMARK EXTERIORS								
	200224 13	01 Refund for Permit #20190496	01008002750	02/20/20		63214	02/24/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003700	AMERICAN DREAM HOME IMPROVEMEN								
	200224 14	01 Refund for Permit #20190497	01008002750	02/20/20		63215	02/24/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003701	VIVINT SOLAR INC								
	200224 15	01 Refund for Permit #20190532	01008002750	02/20/20		63216	02/24/20	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
T0003734	ELITE LANDSCAPE & CONSTRUCTION								
	C200408 06			04/08/20		63440	04/09/20	300.00	300.00
	01 Refund for Permit #20200060		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003735	4 EXTERIOR INC.								
	C200408 07			04/08/20		63441	04/09/20	300.00	300.00
	01 Refund for Permit #20200075		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003736	WILLIAM RYAN HOMES								
	C200427 01			04/22/20		63490	04/27/20	6,000.00	6,000.00
	01 Refund for Permit #20190237		01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003737	WILLIAM RYAN HOMES								
	C200427 02			04/22/20		63491	04/27/20	6,000.00	6,000.00
	01 Refund for Permit #20190248		01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003738	WILLIAM RYAN HOMES								
	C200428 01			04/30/20		63541	04/30/20	6,000.00	6,000.00
	01 Refund for Permit #20190039		01008002750						6,000.00
									VENDOR TOTAL: 6,000.00
T0003739	PETER G KRAFT								
	C200428 02			04/30/20		63542	04/30/20	300.00	300.00
	01 Refund for Permit #20190456		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003740	SCHAEFER, GREGORY								
	C200428 03			04/30/20		63543	04/30/20	300.00	300.00
	01 Refund for Permit #20190556		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003741	GIAMPIETRO, VICTOR								
	C200526 01			05/20/20		63631	05/27/20	3,894.00	3,894.00
	01 Refund for Permit #20180492		01008002750						3,894.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	3,894.00
T0003742	PULTE GROUP								
	C200526 03	01 Refund for Permit #20190012	01008002750	05/20/20		63632	05/27/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003743	NVC ONDECK								
	C200526 04	01 Refund for Permit #20190036	01008002750	05/20/20		64135	07/28/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003744	PULTE GROUP								
	C200526 05	01 Refund for Permit #20190188	01008002750	05/20/20		63634	05/27/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003745	POWERS, MATT								
	C200526 06	01 Refund for Permit #20190295	01008002750	05/20/20		63635	05/27/20	247.00	247.00
								VENDOR TOTAL:	247.00
T0003746	PULTE GROUP								
	C200526 08	01 Refund for Permit #20190344	01008002750	05/20/20		63636	05/27/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003747	PULTE GROUP								
	C200526 09	01 Refund for Permit #20190349	01008002750	05/20/20		63637	05/27/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003748	GILBERTSON, WAYNE								
	C200526 10	01 Refund for Permit #20190481	01008002750	05/20/20		63638	05/27/20	300.00	300.00
								VENDOR TOTAL:	300.00
T0003749	VIVINT SOLAR								
	C200526 11	01 Refund for Permit #20190519	01008002750	05/20/20		63639	05/27/20	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
T0003750	A&R ELECTRIC SERVICES INC								
	C200526 12			05/20/20		63640	05/27/20	247.00	247.00
	01	Refund for Permit #20190579	01008002750						247.00
								VENDOR TOTAL:	247.00
T0003751	WILLIAM RYAN HOMES								
	C200526 14			05/20/20		63641	05/27/20	6,000.00	6,000.00
	01	Refund for Permit #20190590	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003752	NEXT DOOR AND WINDOW								
	C200526 15			05/20/20		63642	05/27/20	300.00	300.00
	01	Refund for Permit #20200040	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003753	VIVINT SOLAR								
	C200526 16			05/20/20		63643	05/27/20	300.00	300.00
	01	Refund for Permit #20200044	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003754	JOHRI, NAVIN								
	C200526 17			05/20/20		63644	05/27/20	300.00	300.00
	01	Refund for Permit #20200052	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003755	BEYER, JASON & BESS								
	C200526 18			05/20/20		63645	05/27/20	300.00	300.00
	01	Refund for Permit #20200070	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003756	BROUSSEAU, ANDREW & JENA								
	C200526 19			05/20/20		63646	05/27/20	300.00	300.00
	01	Refund for Permit #20200071	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003757	JUTOVSKY, MIKE								
	C200526 20			05/20/20		63647	05/27/20	300.00	300.00
	01	Refund for Permit #20200077	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
T0003758	BUSS CUSTOM CONCRETE								
	C200526 21			05/20/20		63648	05/27/20	300.00	300.00
	01 Refund for Permit #20200089		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003759	BARTELS LANDSCAPE SERVICE								
	C200526 22			05/20/20		63649	05/27/20	300.00	300.00
	01 Refund for Permit #20200092		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003760	RZG RESTORATION								
	C200526 23			05/20/20		63650	05/27/20	300.00	300.00
	01 Refund for Permit #20200104		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003761	KWIK SERV PLUMBING COMPANY								
	C200526 24			05/20/20		63651	05/27/20	194.00	194.00
	01 Refund for Permit #20200120		01008002750						194.00
								VENDOR TOTAL:	194.00
T0003762	GO PERMITS								
	C200526 26			05/20/20		63652	05/27/20	300.00	300.00
	01 Refund for Permit #20200121		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003763	AUFMANN, JUSTIN								
	C200526 27			05/20/20		63653	05/27/20	300.00	300.00
	01 Refund for Permit #20200126		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003764	A COMPLETE REMODELING								
	C200526 28			05/20/20		63654	05/27/20	300.00	300.00
	01 Refund for Permit #20200127		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003765	SIEGEL, NEAL								
	C200529 01			05/28/20		63680	05/28/20	300.00	300.00
	01 Refund for Permit #20190315		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
T0003774	GILKEY WINDOW CO								
	C200529 10			05/28/20		63689	05/28/20	300.00	300.00
	01	Refund for Permit #20200082	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003775	SCHAEFFER, JOSEPH								
	C200529 11			05/28/20		63690	05/28/20	300.00	300.00
	01	Refund for Permit #20200088	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003776	PAVESTONE BRICK PAVING								
	C200529 12			05/28/20		63691	05/28/20	300.00	300.00
	01	Refund for Permit #20200109	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003777	ZELLMAN, LAURA								
	C200622 02			06/17/20		63840	06/22/20	250.00	250.00
	01	Refund for Permit #20180291	01008002750						250.00
								VENDOR TOTAL:	250.00
T0003778	ICON BUILDING GROUP								
	C200622 03			06/17/20		63841	06/22/20	6,000.00	6,000.00
	01	Refund for Permit #20190585	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003779	WILLIAM RYAN HOMES								
	C200622 04			06/17/20		63842	06/22/20	6,000.00	6,000.00
	01	Refund for Permit #20200017	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003780	PULTE GROUP								
	C200630 01			06/29/20		63904	06/30/20	6,000.00	6,000.00
	01	Refund for Permit #20190257	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003781	PULTE GROUP								
	C200630 02			06/29/20		63905	06/30/20	6,000.00	6,000.00
	01	Refund for Permit #20190348	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
T0003782	PULTE GROUP								
	C200630 03	01 Refund for Permit #20190399	01008002750	06/29/20		63906	06/30/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003783	PULTE GROUP								
	C200630 04	01 Refund for Permit #20190418	01008002750	06/29/20		63907	06/30/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003784	PULTE GROUP								
	C200630 05	01 Refund for Permit #20190427	01008002750	06/29/20		63908	06/30/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003785	WILLIAM RYAN HOMES								
	C200630 06	01 Refund for Permit #20190458	01008002750	06/29/20		63909	06/30/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003786	PULTE GROUP								
	C200630 07	01 Refund for Permit #20190472	01008002750	06/29/20		63910	06/30/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003787	PULTE GROUP								
	C200630 08	01 Refund for Permit #20190516	01008002750	06/29/20		63911	06/30/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003788	WILLIAM RYAN HOMES								
	C200630 09	01 Refund for Permit #20190554	01008002750	06/29/20		64436	09/28/20	6,000.00	6,000.00
								VENDOR TOTAL:	6,000.00
T0003789	PULTE GROUP								
	C200630 10	01 Refund for Permit #20190568	01008002750	06/29/20		63913	06/30/20	6,000.00	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
T0003807	NVC DBA ON-DECK								
	C200727 10			07/22/20		64084	07/27/20	300.00	300.00
	01 Refund for Permit #20200066		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003808	SUNRUN INSTALLATION SERVICES								
	C200727 11			07/22/20		64085	07/27/20	300.00	300.00
	01 Refund for Permit #20200068		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003809	YES CONSTRUCTION								
	C200727 12			07/22/20		64086	07/27/20	300.00	300.00
	01 Refund for Permit #20200076		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003810	MCADAM, TERRY & CAROL								
	C200727 13			07/22/20		64087	07/27/20	300.00	300.00
	01 Refund for Permit #20200110		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003811	MARINESCU, MIHAI								
	C200727 14			07/22/20		64088	07/27/20	300.00	300.00
	01 Refund for Permit #20200111		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003812	TGF FORESTRY								
	C200727 15			07/22/20		64089	07/27/20	300.00	300.00
	01 Refund for Permit #20200117		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003813	VILLINSKI, JOSEPH								
	C200727 16			07/22/20		64090	07/27/20	300.00	300.00
	01 Refund for Permit #20200133		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003814	24-7 PLUMBING 4-U INC.								
	C200727 17			07/22/20		64091	07/27/20	300.00	300.00
	01 Refund for Permit #20200144		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
T0003815	NYBERG ENTERPRISES INC								
	C200727 18			07/22/20		64092	07/27/20	300.00	300.00
	01 Refund for Permit #20200150		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003816	TOP TO BOTTOM CONSTRUCTION								
	C200727 19			07/22/20		64093	07/27/20	300.00	300.00
	01 Refund for Permit #20200151		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003817	VILLARREAL ENTERPRISES INC								
	C200727 20			07/22/20		64094	07/27/20	300.00	300.00
	01 Refund for Permit #20200166		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003818	DCS EXTERIORS INC								
	C200727 21			07/22/20		64095	07/27/20	300.00	300.00
	01 Refund for Permit #20200167		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003819	SUN BADGER SOLAR LLC								
	C200727 22			07/22/20		64096	07/27/20	300.00	300.00
	01 Refund for Permit #20200173		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003820	DELAVEGA, RICARDO								
	C200727 23			07/22/20		64097	07/27/20	247.00	247.00
	01 Refund for Permit #20200174		01008002750						247.00
								VENDOR TOTAL:	247.00
T0003821	SCADUTO, JOE								
	C200727 25			07/22/20		64098	07/27/20	300.00	300.00
	01 Refund for Permit #20200177		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003822	CB CONLIN LANDSCAPES								
	C200727 26			07/22/20		64099	07/27/20	300.00	300.00
	01 Refund for Permit #20200182		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
T0003823	LINDHOLM ROOFING								
	C200727 27			07/22/20		64100	07/27/20	300.00	300.00
	01 Refund for Permit #20200185		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003824	THRAWL, THOMAS								
	C200727 28			07/22/20		64101	07/27/20	194.00	194.00
	01 Refund for Permit #20200197		01008002750						194.00
								VENDOR TOTAL:	194.00
T0003825	GLINSKI, GARY								
	C200727 30			07/22/20		64102	07/27/20	300.00	300.00
	01 Refund for Permit #20200198		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003826	MIKUS ELECTRIC								
	C200727 31			07/22/20		64103	07/27/20	300.00	300.00
	01 Refund for Permit #20200209		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003827	JARVIS EXTERIORS								
	C200727 32			07/22/20		64104	07/27/20	300.00	300.00
	01 Refund for Permit #20200216		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003828	REEHAL, RAVINDER								
	C200727 33			07/22/20		64105	07/27/20	300.00	300.00
	01 Refund for Permit #20200227		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003829	JERRY NEWMAN ROOGIN								
	C200727 34			07/22/20		64106	07/27/20	247.00	247.00
	01 Refund for Permit #20200248		01008002750						247.00
								VENDOR TOTAL:	247.00
T0003830	TAYLOR MORRISON								
	C200824 01			08/19/20		64247	08/27/20	5,735.00	5,735.00
	01 Refund for Permit #20190390		01008002750						5,735.00

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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:									5,735.00
T0003831	PORTER, CHARLES								
	C200824 03			08/19/20		64248	08/27/20	300.00	300.00
	01	Refund for Permit #20190466	01008002750						300.00
VENDOR TOTAL:									300.00
T0003832	D-WING CONSTRUCTION								
	C200824 04			08/19/20		64249	08/27/20	300.00	300.00
	01	Refund for Permit #20190467	01008002750						300.00
VENDOR TOTAL:									300.00
T0003833	MARK PETRAGLIA								
	C200824 05			08/19/20		64250	08/27/20	194.00	194.00
	01	Refund for Permit #20190494	01008002750						194.00
VENDOR TOTAL:									194.00
T0003834	TESLA, INC.								
	C200824 07			08/19/20		64251	08/27/20	300.00	300.00
	01	Refund for Permit #20200055	01008002750						300.00
VENDOR TOTAL:									300.00
T0003835	SUNRUN INSTALLATION SERVICES								
	C200824 08			08/19/20		64252	08/27/20	300.00	300.00
	01	Refund for Permit #20200058	01008002750						300.00
VENDOR TOTAL:									300.00
T0003836	K. HOVNIANIAN HOMES								
	C200824 09			08/19/20		64253	08/27/20	5,894.00	5,894.00
	01	Refund for Permit #20200069	01008002750						5,894.00
VENDOR TOTAL:									5,894.00
T0003837	OTT, WALTER								
	C200824 11			08/19/20		64254	08/27/20	300.00	300.00
	01	Refund for Permit #20200099	01008002750						300.00
VENDOR TOTAL:									300.00
T0003838	FETTERS, TIM								
	C200824 12			08/19/20		64255	08/27/20	300.00	300.00
	01	Refund for Permit #20200107	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
T0003847	SCHNUR, JAMES & ELLEN								
	C200824 21			08/19/20		64264	08/27/20	300.00	300.00
	01 Refund for Permit #20200188		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003848	DELFAVERO, JOSEPH								
	C200824 22			08/19/20		64265	08/27/20	300.00	300.00
	01 Refund for Permit #20200191		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003849	MIKUS ELECTRIC								
	C200824 23			08/19/20		64266	08/27/20	300.00	300.00
	01 Refund for Permit #20200206		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003850	RYCHLIK, TOM & AMBER								
	C200824 24			08/19/20		64267	08/27/20	300.00	300.00
	01 Refund for Permit #20200215		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003851	SEBASTYAN, CHARLES								
	C200824 25			08/19/20		64268	08/27/20	300.00	300.00
	01 Refund for Permit #20200222		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003852	WOODRIDGE DECK & GAZEBO								
	C200824 27			08/19/20		64269	08/27/20	247.00	247.00
	01 Refund for Permit #20200225		01008002750						247.00
									VENDOR TOTAL: 247.00
T0003853	VIVINT SOLAR DEVELOPER LLC								
	C200824 28			08/19/20		64270	08/27/20	300.00	300.00
	01 Refund for Permit #20200241		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003854	J. LOPEZ LANDSCAPING								
	C200824 29			08/19/20		64271	08/27/20	300.00	300.00
	01 Refund for Permit #20200254		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
T0003863	JKZ HOME IMPROVEMENT INC.								
	C200824 40			08/19/20		64280	08/27/20	300.00	300.00
	01	Refund for Permit #20200365	01008002750						300.00
VENDOR TOTAL:									300.00
T0003883	TAYLOR MORRISON								
	C200825 01			08/27/20		64281	08/27/20	10,410.00	5,629.00
	01	Refund for Permit #20180546	01008002750						5,629.00
	C200825 03			08/27/20		64281	08/27/20	10,410.00	4,781.00
	01	Refund for Permit #20180547	01008002750						4,781.00
VENDOR TOTAL:									10,410.00
T0003884	Village of Hawthorn Woods								
	C200825 02			08/27/20		64282	08/27/20	2,014.00	371.00
	01	Refund for Permit #20180546	01008002750						371.00
	C200825 04			08/27/20		64282	08/27/20	2,014.00	1,219.00
	01	Refund for Permit #20180547	01008002750						1,219.00
	C200825 06			08/27/20		64282	08/27/20	2,014.00	159.00
	01	Refund for Permit #20190474	01008002750						159.00
	C200825 09			08/27/20		64282	08/27/20	2,014.00	106.00
	01	Refund for Permit #20190592	01008002750						106.00
	C200825 11			08/27/20		64282	08/27/20	2,014.00	53.00
	01	Refund for Permit #20200034	01008002750						53.00
	C200825 13			08/27/20		64282	08/27/20	2,014.00	106.00
	01	Refund for Permit #20200124	01008002750						106.00
VENDOR TOTAL:									2,014.00
T0003885	HOLDER, DIANE								
	C200825 05			08/27/20		64283	08/27/20	141.00	141.00
	01	Refund for Permit #20190474	01008002750						141.00
VENDOR TOTAL:									141.00
T0003886	WILLIAM RYAN HOMES								
	C200825 07			08/27/20		64284	08/27/20	6,000.00	6,000.00
	01	Refund for Permit #20190475	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
T0003903	HALEY, EDWARD								
	C200929 02			09/23/20		64439	09/28/20	141.00	141.00
	01	Refund for Permit #20190294	01008002750						141.00
								VENDOR TOTAL:	141.00
T0003904	SNYDER, WAYNE								
	C200929 04			09/23/20		64440	09/28/20	300.00	300.00
	01	Refund for Permit #20190310	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003905	BITTER, MICHAEL								
	C200929 05			09/23/20		64441	09/28/20	300.00	300.00
	01	Refund for Permit #20190424	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003906	JLM CONSTRUCTION								
	C200929 06			09/23/20		64442	09/28/20	141.00	141.00
	01	Refund for Permit #20190486	01008002750						141.00
								VENDOR TOTAL:	141.00
T0003907	BLUE RAVEN SOLAR								
	C200929 08			09/23/20		64443	09/28/20	300.00	300.00
	01	Refund for Permit #20190600	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003908	PRADHAN, SUMAN								
	C200929 09			09/23/20		64444	09/28/20	300.00	300.00
	01	Refund for Permit #20190602	01008002750						300.00
								VENDOR TOTAL:	300.00
T0003909	M/I HOMES OF CHICAGO								
	C200929 10			09/23/20		64445	09/28/20	6,000.00	6,000.00
	01	Refund for Permit #20200032	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003910	ZITZMANN, JUSTIN								
	C200929 11			09/23/20		64446	09/28/20	300.00	300.00
	01	Refund for Permit #20200085	01008002750						300.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									300.00
T0003911	TURF INDUSTRIES INC								
	C200929 12			09/23/20		64447	09/28/20	300.00	300.00
	01	Refund for Permit #20200157	01008002750						300.00
VENDOR TOTAL:									300.00
T0003912	TOMAINO, JOHN								
	C200929 13			09/23/20		64448	09/28/20	300.00	300.00
	01	Refund for Permit #20200170	01008002750						300.00
VENDOR TOTAL:									300.00
T0003913	BOWEN, JOHN								
	C200929 14			09/23/20		64449	09/28/20	300.00	300.00
	01	Refund for Permit #20200183	01008002750						300.00
VENDOR TOTAL:									300.00
T0003914	PLOTSKY, JOEL								
	C200929 15			09/23/20		64450	09/28/20	300.00	300.00
	01	Refund for Permit #20200184	01008002750						300.00
VENDOR TOTAL:									300.00
T0003915	APPEL, KIM & TROY								
	C200929 16			09/23/20		64451	09/28/20	300.00	300.00
	01	Refund for Permit #20200202	01008002750						300.00
VENDOR TOTAL:									300.00
T0003916	ROOFTOP DESIGNS LLC								
	C200929 17			09/23/20		64452	09/28/20	300.00	300.00
	01	Refund for Permit #20200224	01008002750						300.00
VENDOR TOTAL:									300.00
T0003917	WINOKUR, ALEXANDER & RITA								
	C200929 18			09/23/20		64453	09/28/20	300.00	300.00
	01	Refund for Permit #20200228	01008002750						300.00
VENDOR TOTAL:									300.00
T0003918	A+ QUALITY CONTRACTING INC								
	C200929 19			09/23/20		64454	09/28/20	247.00	247.00
	01	Refund for Permit #20200229	01008002750						247.00



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0003927	TURF INDUSTRIES INC								
	C200929 29			09/23/20		64463	09/28/20	300.00	300.00
	01 Refund for Permit #20200269		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003928	CONCEPT - MIKE POGONOWSKI								
	C200929 30			09/23/20		64464	09/28/20	300.00	300.00
	01 Refund for Permit #20200289		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003929	TURF INDUSTRIES INC								
	C200929 31			09/23/20		64465	09/28/20	300.00	300.00
	01 Refund for Permit #20200299		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003930	PARISI PAVING AND SEAL COATING								
	C200929 32			09/23/20		64466	09/28/20	300.00	300.00
	01 Refund for Permit #20200310		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003931	KARSTENS, AARON & AMY								
	C200929 33			09/23/20		64467	09/28/20	300.00	300.00
	01 Refund for Permit #20200316		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003932	TURF INDUSTRIES INC								
	C200929 34			09/23/20		64468	09/28/20	300.00	300.00
	01 Refund for Permit #20200317		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003933	REIKALAS, ANITA								
	C200929 35			09/23/20		64469	09/28/20	300.00	300.00
	01 Refund for Permit #20200322		01008002750						300.00
									VENDOR TOTAL: 300.00
T0003934	BRAD BELLER CONSTRUCTION								
	C200929 36			09/23/20		64470	09/28/20	300.00	300.00
	01 Refund for Permit #20200323		01008002750						300.00



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003943	MARTIN ENTERPRISES								
	C200929 46			09/23/20		64479	09/28/20	300.00	300.00
	01 Refund for Permit #20200397		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003944	REVIVE YOUR LAWN LLC								
	C200929 47			09/23/20		64480	09/28/20	300.00	300.00
	01 Refund for Permit #20200407		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003945	GEORGETOWN DECKS								
	C200929 48			09/23/20		64481	09/28/20	300.00	300.00
	01 Refund for Permit #20200408		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003946	M&M CONSTRUCTION & DEVEOPMENT								
	C200929 49			09/23/20		64482	09/28/20	300.00	300.00
	01 Refund for Permit #20200415		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003947	VIC'S MASONRY								
	C200929 50			09/23/20		64483	09/28/20	300.00	300.00
	01 Refund for Permit #20200423		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003948	SMOOTH PAVING								
	C200929 51			09/23/20		64484	09/28/20	300.00	300.00
	01 Refund for Permit #20200427		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003949	ESTATE EXTERIORS								
	C200929 52			09/23/20		64485	09/28/20	300.00	300.00
	01 Refund for Permit #20200438		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003950	RENOVAX ROOFING								
	C200929 53			09/23/20		64486	09/28/20	300.00	300.00
	01 Refund for Permit #20200448		01008002750						300.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									300.00
T0003951	PATRIOT MAINTENANCE INC								
	C200929 54	01 Refund for Permit #20200451	01008002750	09/23/20		64487	09/28/20	300.00	300.00
VENDOR TOTAL:									300.00
T0003952	CAPP'S PLUMBING								
	C200929 55	01 Refund for Permit #20200473	01008002750	09/23/20		64488	09/28/20	300.00	300.00
VENDOR TOTAL:									300.00
T0003953	GEORGETOWN DECKS								
	C200929 56	01 Refund for Permit #20200504	01008002750	09/23/20		64489	09/28/20	300.00	300.00
VENDOR TOTAL:									300.00
T0003954	WILLIAM RYAN HOMES								
	C201026 01	01 Refund for Permit #20170364	01008002771	10/23/20		64587	10/26/20	6,600.00	6,600.00
VENDOR TOTAL:									6,600.00
T0003955	WILLIAM RYAN HOMES								
	C201026 02	01 Refund for Permit #20180004	01008002771	10/23/20		64588	10/26/20	6,600.00	6,600.00
VENDOR TOTAL:									6,600.00
T0003956	ST. MATTHEW'S CHURCH								
	C201026 03	01 Refund for Permit #20180146	01008002750	10/23/20		64589	10/26/20	247.00	247.00
VENDOR TOTAL:									247.00
T0003957	TERRAIN GROUP COMPANY								
	C201026 07	01 Refund for Permit #20190507	01008002750	10/23/20		64590	10/26/20	300.00	300.00
VENDOR TOTAL:									300.00
T0003958	PREMIER PAVING OF NORTHERN IL								
	C201026 08	01 Refund for Permit #20200087	01008002750	10/23/20		64591	10/26/20	300.00	300.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003959	THE REAL SEAL								
	C201026 09			10/23/20		64592	10/26/20	300.00	300.00
	01 Refund for Permit #20200172		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003960	ICON BUILDING GROUP								
	C201026 10			10/23/20		64593	10/26/20	6,000.00	6,000.00
	01 Refund for Permit #20200192		01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003961	ICON BUILDING GROUP								
	C201026 11			10/23/20		64594	10/26/20	6,000.00	6,000.00
	01 Refund for Permit #20200193		01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0003962	BIALECKI, JAMES								
	C201026 12			10/23/20		64595	10/26/20	300.00	300.00
	01 Refund for Permit #20200213		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003963	K. HOVNIANIAN HOMES								
	C201026 13			10/23/20		64596	10/26/20	5,894.00	5,894.00
	01 Refund for Permit #20200217		01008002750						5,894.00
								VENDOR TOTAL:	5,894.00
T0003964	ZELLMAN, LAURA								
	C201026 15			10/23/20		64597	10/26/20	300.00	300.00
	01 Refund for Permit #20200221		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003965	ESSARY, KYLE								
	C201026 16			10/23/20		64598	10/26/20	300.00	300.00
	01 Refund for Permit #20200246		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003966	WOODRIDGE DECK & GAZEBO								
	C201026 18			10/23/20		64599	10/26/20	247.00	247.00
	01 Refund for Permit #20200255		01008002750						247.00



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003975	BLADE RUNNERS								
	C201026 27			10/23/20		64608	10/26/20	300.00	300.00
	01 Refund for Permit #20200364		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003976	TURF INDUSTRIES INC								
	C201026 28			10/23/20		64609	10/26/20	300.00	300.00
	01 Refund for Permit #20200367		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003977	BERGGREN, PETER								
	C201026 29			10/23/20		64610	10/26/20	300.00	300.00
	01 Refund for Permit #20200368		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003978	ARORA, GOVIND								
	C201026 30			10/23/20		64611	10/26/20	300.00	300.00
	01 Refund for Permit #20200369		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003979	PATRIOT MAINTENANCE INC								
	C201026 31			10/23/20		64612	10/26/20	300.00	300.00
	01 Refund for Permit #20200383		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003980	PROSEN, MICHAEL & KERRY								
	C201026 32			10/23/20		64613	10/26/20	300.00	300.00
	01 Refund for Permit #20200387		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003981	LANDMARK EXTERIORS INC								
	C201026 33			10/23/20		64614	10/26/20	300.00	300.00
	01 Refund for Permit #20200390		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003982	DEHOYOS CONCRETE								
	C201026 34			10/23/20		64615	10/26/20	300.00	300.00
	01 Refund for Permit #20200392		01008002750						300.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003983	RENEWAL BY ANDERSEN								
	C201026 35			10/23/20		64616	10/26/20	301.00	301.00
	01 Refund for Permit #20200399		01008002750						301.00
								VENDOR TOTAL:	301.00
T0003984	TOTAL PAVING AND BRICK SERVICE								
	C201026 36			10/23/20		64617	10/26/20	300.00	300.00
	01 Refund for Permit #20200404		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003985	SCHULTE, CHUCK								
	C201026 37			10/23/20		64618	10/26/20	300.00	300.00
	01 Refund for Permit #20200412		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003986	VIVINT SOLAR								
	C201026 38			10/23/20		64619	10/26/20	300.00	300.00
	01 Refund for Permit #20200413		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003987	PETERSON ROOFING INC								
	C201026 39			10/23/20		64620	10/26/20	300.00	300.00
	01 Refund for Permit #20200444		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003988	MAZZOCCHI, PAUL								
	C201026 40			10/23/20		64621	10/26/20	300.00	300.00
	01 Refund for Permit #20200452		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003989	AMBER, RYAN								
	C201026 41			10/23/20		64622	10/26/20	300.00	300.00
	01 Refund for Permit #20200453		01008002750						300.00
								VENDOR TOTAL:	300.00
T0003990	TOTAL PAVING AND BRICK SERVICE								
	C201026 42			10/23/20		64623	10/26/20	300.00	300.00
	01 Refund for Permit #20200456		01008002750						300.00



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	300.00
T0003999	RELIABLE ROOFING & REMODELING								
	C201026 52			10/23/20		64632	10/26/20	300.00	300.00
	01 Refund for Permit #20200516		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004000	DEEMER, PATRICIA								
	C201026 53			10/23/20		64633	10/26/20	300.00	300.00
	01 Refund for Permit #20200520		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004001	GRAND EXTERIORS INC								
	C201026 54			10/23/20		64634	10/26/20	300.00	300.00
	01 Refund for Permit #20200524		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004002	SUMMIT ROOFING								
	C201026 55			10/23/20		64635	10/26/20	300.00	300.00
	01 Refund for Permit #20200525		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004003	SCHAUER, JOEL								
	C201026 56			10/23/20		64636	10/26/20	300.00	300.00
	01 Refund for Permit #20200538		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004004	RENEWAL BY ANDERSEN								
	C201026 57			10/23/20		64637	10/26/20	300.00	300.00
	01 Refund for Permit #20200542		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004005	ABATE RESTORATION								
	C201026 58			10/23/20		64638	10/26/20	300.00	300.00
	01 Refund for Permit #20200584		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004006	ONYX INC								
	C201123 01			11/18/20		64782	11/23/20	88.00	88.00
	01 Refund for Permit #20190347		01008002750						88.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	88.00
T0004007	K HOVANIAN HOMES								
	C201123 03			11/18/20		64783	11/23/20	6,000.00	6,000.00
	01	Refund for Permit #20190570	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0004008	JAFFE, STEVE								
	C201123 04			11/18/20		64784	11/23/20	300.00	300.00
	01	Refund for Permit #20190601	01008002750						300.00
								VENDOR TOTAL:	300.00
T0004009	K. HOVNANIAN HOMES								
	C201123 05			11/18/20		64785	11/23/20	6,000.00	6,000.00
	01	Refund for Permit #20200011	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0004010	K. HOVNANIAN HOMES								
	C201123 06			11/18/20		64786	11/23/20	6,000.00	6,000.00
	01	Refund for Permit #20200049	01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0004011	K.HOVNANIAN HOMES								
	C201123 07			11/18/20		64787	11/23/20	5,788.00	5,788.00
	01	Refund for Permit #20200118	01008002750						5,788.00
								VENDOR TOTAL:	5,788.00
T0004012	DUPEE, MINDY								
	C201123 09			11/18/20		64788	11/23/20	2,000.00	2,000.00
	01	Refund for Permit #20200240	01008002750						2,000.00
								VENDOR TOTAL:	2,000.00
T0004013	LOTZ CUSTOM CARPENTRY								
	C201123 10			11/18/20		64789	11/23/20	300.00	300.00
	01	Refund for Permit #20200251	01008002750						300.00
								VENDOR TOTAL:	300.00
T0004014	FORTIS GROUND WERKS								
	C201123 11			11/18/20		64790	11/23/20	247.00	247.00
	01	Refund for Permit #20200287	01008002750						247.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									247.00
T0004015	HOUSINGER, SUSAN								
	C201123 13			11/18/20		64791	11/23/20	300.00	300.00
	01	Refund for Permit #20200348	01008002750						300.00
VENDOR TOTAL:									300.00
T0004016	TESLA, INC.								
	C201123 14			11/18/20		64792	11/23/20	300.00	300.00
	01	Refund for Permit #20200405	01008002750						300.00
VENDOR TOTAL:									300.00
T0004017	HIGHLAND PARK ELECTRIC								
	C201123 15			11/18/20		64793	11/23/20	300.00	300.00
	01	Refund for Permit #20200410	01008002750						300.00
VENDOR TOTAL:									300.00
T0004018	HIGHLAND PARK ELECTRIC								
	C201123 16			11/18/20		64794	11/23/20	300.00	300.00
	01	Refund for Permit #20200411	01008002750						300.00
VENDOR TOTAL:									300.00
T0004019	ZIZZO, JOSEPH								
	C201123 17			11/18/20		64795	11/23/20	300.00	300.00
	01	Refund for Permit #20200421	01008002750						300.00
VENDOR TOTAL:									300.00
T0004020	LARSON, MIKE								
	C201123 18			11/18/20		64796	11/23/20	300.00	300.00
	01	Refund for Permit #20200429	01008002750						300.00
VENDOR TOTAL:									300.00
T0004021	WROBLEWSKI, PATRICK								
	C201123 19			11/18/20		64797	11/23/20	300.00	300.00
	01	Refund for Permit #20200440	01008002750						300.00
VENDOR TOTAL:									300.00
T0004022	ADAMS, MICHAEL & CINDY								
	C201123 20			11/18/20		64798	11/23/20	300.00	300.00
	01	Refund for Permit #20200441	01008002750						300.00

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 300.00
T0004023	MILITELLO, ROCCO								
	C201123 21			11/18/20		64799	11/23/20	300.00	300.00
	01	Refund for Permit #20200465	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004024	NESCI, DONALD								
	C201123 22			11/18/20		64800	11/23/20	300.00	300.00
	01	Refund for Permit #20200467	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004025	HARAVU, RAJIV								
	C201123 23			11/18/20		64801	11/23/20	300.00	300.00
	01	Refund for Permit #20200468	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004026	MARANTO, KIRK								
	C201123 24			11/18/20		64802	11/23/20	300.00	300.00
	01	Refund for Permit #20200474	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004027	BLIETZ, DAVID & MARY								
	C201123 25			11/18/20		64803	11/23/20	300.00	300.00
	01	Refund for Permit #20200476	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004028	PARNELL, TOM								
	C201123 26			11/18/20		64804	11/23/20	300.00	300.00
	01	Refund for Permit #20200479	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004029	NEW RESTORATION SYSTEM LLC								
	C201123 27			11/18/20		64805	11/23/20	300.00	300.00
	01	Refund for Permit #20200484	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004030	WOLD, HEATHER								
	C201123 28			11/18/20		64806	11/23/20	300.00	300.00
	01	Refund for Permit #20200499	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: 247.00
T0004039	CHO, THEODORE & SAMANTHA								
	C201123 39			11/18/20		64815	11/23/20	300.00	300.00
	01 Refund for Permit #20200544		01008002750						300.00
									VENDOR TOTAL: 300.00
T0004040	AHMED, FARAH & ANS								
	C201123 40			11/18/20		64816	11/23/20	247.00	247.00
	01 Refund for Permit #20200551		01008002750						247.00
									VENDOR TOTAL: 247.00
T0004041	KAPLANIS, GEORGE								
	C201123 42			11/18/20		64817	11/23/20	300.00	300.00
	01 Refund for Permit #20200566		01008002750						300.00
									VENDOR TOTAL: 300.00
T0004042	LEVIN, ALEXANDER								
	C201123 43			11/18/20		64818	11/23/20	300.00	300.00
	01 Refund for Permit #20200569		01008002750						300.00
									VENDOR TOTAL: 300.00
T0004043	ACE HOME CONSTRUCTION INC								
	C201123 44			11/18/20		64819	11/23/20	300.00	300.00
	01 Refund for Permit #20200580		01008002750						300.00
									VENDOR TOTAL: 300.00
T0004044	LIFELINE PLUMBING HEATING & CO								
	C201123 45			11/18/20		64820	11/23/20	300.00	300.00
	01 Refund for Permit #20200620		01008002750						300.00
									VENDOR TOTAL: 300.00
T0004045	M/I HOMES OF CHICAGO								
	C201124 01			11/21/20		64857	11/25/20	5,947.00	5,947.00
	01 Refund for Permit #20200031		01008002750						5,947.00
									VENDOR TOTAL: 5,947.00
T0004046	ICON BUILDING GROUP								
	C201124 03			11/21/20		64858	11/25/20	6,000.00	6,000.00
	01 Refund for Permit #20200194		01008002750						6,000.00



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 247.00
T0004055	MACHALA, JAMES								
	C201221 07			12/18/20		64944	12/18/20	300.00	300.00
	01	Refund for Permit #20200275	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004056	JOHNSON, KENNETH								
	C201221 08			12/18/20		64945	12/18/20	300.00	300.00
	01	Refund for Permit #20200282	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004057	M/I HOMES OF CHICAGO								
	C201221 09			12/18/20		64946	12/18/20	5,416.00	5,416.00
	01	Refund for Permit #20200302	01008002750						5,416.00
									VENDOR TOTAL: 5,416.00
T0004058	HIGHLAND PARK ELECTRIC								
	C201221 11			12/18/20		64947	12/18/20	300.00	300.00
	01	Refund for Permit #20200480	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004059	DMX GROUP								
	C201221 12			12/18/20		64948	12/18/20	300.00	300.00
	01	Refund for Permit #20200554	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004060	JOYCE FAMILY ROOFING								
	C201221 13			12/18/20		64949	12/18/20	300.00	300.00
	01	Refund for Permit #20200592	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004061	KORT, JENS & VIOLA								
	C201221 14			12/18/20		64950	12/18/20	300.00	300.00
	01	Refund for Permit #20200610	01008002750						300.00
									VENDOR TOTAL: 300.00
T0004062	RENEWAL BY ANDERSEN								
	C201221 15			12/18/20		64951	12/18/20	300.00	300.00
	01	Refund for Permit #20200614	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
T0004063	CITTRIX ROOFING								
	C201221 16			12/18/20		64952	12/18/20	300.00	300.00
	01 Refund for Permit #20200623		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004064	TAYLOR MORRISON								
	C201229 11			12/29/20		65057	12/29/20	5,788.00	5,788.00
	01 Refund for Permit #20190249		01008002750						5,788.00
								VENDOR TOTAL:	5,788.00
T0004065	NORMANDY CONSTRUCTION								
	C201229 28			12/29/20		65058	12/29/20	300.00	300.00
	01 Refund for Permit #20200037		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004066	SYNERGY BUILDERS INC								
	C201229 29			12/29/20		65059	12/29/20	300.00	300.00
	01 Refund for Permit #20200084		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004067	DOMALECZNY, AMANDA & PETE								
	C201229 30			12/29/20		65060	12/29/20	194.00	194.00
	01 Refund for Permit #20200130		01008002750						194.00
								VENDOR TOTAL:	194.00
T0004068	RT EXTERIORS INC								
	C201229 32			12/29/20		65061	12/29/20	300.00	300.00
	01 Refund for Permit #20200272		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004069	WILLIAM RYAN HOMES								
	C201229 33			12/29/20		65062	12/29/20	6,000.00	6,000.00
	01 Refund for Permit #20200385		01008002750						6,000.00
								VENDOR TOTAL:	6,000.00
T0004070	MILL, JAMES								
	C201229 34			12/29/20		65063	12/29/20	300.00	300.00
	01 Refund for Permit #20200401		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
T0004071	PERMA-SEAL BASEMENT SYSTEMS								
	C201229 35			12/29/20		65064	12/29/20	194.00	194.00
	01 Refund for Permit #20200430		01008002750						194.00
								VENDOR TOTAL:	194.00
T0004072	SUNSET POOLS & SPAS INC.								
	C201229 37			12/29/20		65065	12/29/20	4,000.00	4,000.00
	01 Refund for Permit #20200434		01008002750						4,000.00
								VENDOR TOTAL:	4,000.00
T0004073	DAVISON, JIM								
	C201229 38			12/29/20		65066	12/29/20	300.00	300.00
	01 Refund for Permit #20200455		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004074	GO PERMITS LLC								
	C201229 39			12/29/20		65067	12/29/20	300.00	300.00
	01 Refund for Permit #20200463		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004075	SILVERMAN, MICHAEL								
	C201229 40			12/29/20		65068	12/29/20	300.00	300.00
	01 Refund for Permit #20200505		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004076	GO PERMITS LLC								
	C201229 41			12/29/20		65069	12/29/20	300.00	300.00
	01 Refund for Permit #20200517		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004077	NILES, JERRY								
	C201229 42			12/29/20		65070	12/29/20	300.00	300.00
	01 Refund for Permit #20200518		01008002750						300.00
								VENDOR TOTAL:	300.00
T0004078	STAVNES, DUANE								
	C201229 43			12/29/20		65071	12/29/20	300.00	300.00
	01 Refund for Permit #20200534		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
TAYLOR	TAYLOR MORRISON OF ILL INC								
	REFUND TREE BOND			12/14/20		65088	12/29/20	20,000.00	20,000.00
	01 REFUND TREE BOND -HIGH POINTE		01008002755						20,000.00
	RETURN CASH BOND			01/28/20		63070	01/29/20	68,302.21	68,302.21
	01 TAYLOR MORRISON CASH BOND RTN		01008002755						68,302.21
								VENDOR TOTAL:	88,302.21
TEAMREIL	TEAM REIL INC								
	22211			04/20/20		63655	05/27/20	82,496.00	82,496.00
	01 MEADOWLARK PARK INSTALLATION		90110084890						23,496.00
	02 MEADOWLARK PARK INSTALLATION		11700084893						59,000.00
	22474			09/04/20		64490	09/28/20	61,585.50	44,995.50
	01 MEADOWLARK PARK		90110084890						44,995.50
	22480			09/15/20		64490	09/28/20	61,585.50	16,590.00
	01 MEADOWLARK PK INSTAL-TIMBERS		90110084890						16,590.00
	22628			12/03/20		64953	12/18/20	2,796.00	2,796.00
	01 MEADLOWLARK PARK		90110084890						2,796.00
								VENDOR TOTAL:	146,877.50
TERMINAL	TERMINAL SUPPLY CO.								
	13465-00			01/30/20		63229	02/24/20	241.12	55.12
	01 SUPPLIES		01404054570						55.12
	35628-00			04/30/20		63692	05/28/20	388.18	388.18
	01 SUPPLIES		01404054570						388.18
	43208-00			06/03/20		63924	06/30/20	91.80	91.80
	01 SUPPLIES		01404054569						91.80
	57598-00			07/30/20		64300	08/27/20	114.70	114.70
	01 SUPPLIES		01404054570						114.70
	65308-00			08/28/20		64700	10/28/20	41.46	41.46
	01 SUPPLIES		01404054570						41.46
	69432-00			09/15/20		64863	11/25/20	175.29	175.29
	01 SUPPLIES		01404054570						175.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99115-00	01 SUPPLIES	01404054570	01/15/20		63376	03/23/20	93.99	93.99 93.99
	99115-01	01 SUPPLIES	01404054569	01/23/20		63229	02/24/20	241.12	186.00 186.00
							VENDOR TOTAL:		1,146.54
THATCHEJ	JAMIE THATCHER								
	POOL PASS REFUND 2020			06/04/20		63769	06/04/20	315.00	315.00 315.00
	01 POOL PASS REFUND 2020		40005002250						
							VENDOR TOTAL:		315.00
THELEN	THELEN SAND & GRAVEL INC.								
	393816	01 SUPPLIES COVID 19	01404054519	10/10/20		64701	10/28/20	483.35	483.35 397.00
		02 SUPPLIES	01404054574						86.35
							VENDOR TOTAL:		483.35
THEMULCH	THE MULCH CENTER								
	157076	01 MEADOWLARK PARK	90110084890	09/10/20		64491	09/28/20	4,320.00	4,320.00 4,320.00
							VENDOR TOTAL:		4,320.00
THERMFLO	THERMFLO INC								
	T6441INV	01 PD BACK UP GENERATOR	01404534110	10/14/20		64702	10/28/20	720.90	720.90 720.90
							VENDOR TOTAL:		720.90
THOMPSOK	KIMBERLY THOMPSON								
	REFUND SEASON PASS			09/09/20		64492	09/28/20	360.00	360.00 360.00
	01 REFUND SEASON PASS 2020		40005002250						
							VENDOR TOTAL:		360.00
THOMPSON	THOMPSON ELEVATOR								
	20-0301	01 SUPPLIES	02606534329	01/28/20		63230	02/24/20	100.00	100.00 100.00
	20-2948	01 1 SEMI ANNUAL INSPECTION	01404534110	11/19/20		64954	12/18/20	100.00	100.00 100.00

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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:									200.00
THOMSON	THOMSON REUTERS-WEST								
	842495433	01 SUBSCRIPTION PRODUCT	01101034367	06/04/20		63925	06/30/20	100.00	100.00
VENDOR TOTAL:									100.00
TKB	TKB ASSOCIATES INC.								
	13786	01 LASERFICHE SUPPORT	01101734130	01/17/20		63053	01/28/20	933.00	933.00
VENDOR TOTAL:									933.00
TODAY	TODAY'S UNIFORMS								
	184401	01 UNIFORMS	01202054578	02/13/20		63656	05/27/20	32.95	32.95
	184966	01 UNIFORMS	01202054578	02/26/20		63377	03/23/20	203.90	50.95
	185071	01 UNIFORMS	01202054578	02/28/20		63377	03/23/20	203.90	32.95
	185184	01 UNIFORMS	01202054578	03/03/20		63377	03/23/20	203.90	120.00
	186529	01 UNIFORMS	01202054578	04/13/20		63544	04/30/20	162.95	162.95
	190925	01 UNIFORMS	01202054578	08/11/20		64301	08/27/20	139.90	139.90
	191693	01 UNIFORMS	01202054578	09/01/20		64493	09/28/20	384.75	384.75
VENDOR TOTAL:									924.45
TREDROC	TREDROC TIRE SERVICES								
	7020033181	01 TIRES #306	01202054569	03/02/20		63378	03/23/20	594.28	594.28
	7020038176	01 SUPPLIES	01404054568	09/17/20		64703	10/28/20	5,048.45	192.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7020038177			09/17/20		64703	10/28/20	5,048.45	260.00
	01	SUPPLIES	01404054568						260.00
	7020038879			10/14/20		64703	10/28/20	5,048.45	4,596.45
	01	END LOADER TIRES	01404034130		00010725				4,596.45
								VENDOR TOTAL:	5,642.73
TROMBINC		CHRISTI TROMBINO-TONZI							
		REFUND PROGRAM FEE		02/22/20		63982	07/14/20	176.00	176.00
	01	REFUND SWIM LESSONS	40005002250						176.00
								VENDOR TOTAL:	176.00
TRUES		SARA TRUE							
		REFUND PROGRAM FEE		02/22/20		63983	07/14/20	128.00	128.00
	01	REFUND SWIM LESSONS	40005002250						128.00
								VENDOR TOTAL:	128.00
TRUESDAD		DAWN TRUESDALE							
		POOL PASS REFUND 2020		06/04/20		63770	06/04/20	315.00	315.00
	01	POOL PASS REFUND 2020	40005002250						315.00
								VENDOR TOTAL:	315.00
ULBERTE		EMILY ULBERT							
		POOL PASS REFUND 2020		06/04/20		63771	06/04/20	205.00	205.00
	01	POOL PASS REFUND 2020	40005002250						205.00
								VENDOR TOTAL:	205.00
ULTRA		ULTRA STROBE COMMUNICATIONS							
	077774			08/18/20		64494	09/28/20	18,228.44	8,700.20
	01	Upfit New Squad #303	01008002715		00010722				8,700.20
	077781			08/19/20		64494	09/28/20	18,228.44	80.00
	01	SERVICE # 304	01202034120						80.00
	077842			09/01/20		64494	09/28/20	18,228.44	9,448.24
	01	Upfit New Squad #302	01008002710		00010722				9,448.24
								VENDOR TOTAL:	18,228.44
UPS		UPS							
	V616V2010			01/04/20		63054	01/28/20	14.21	14.21
	01	UPS DELIVERY	01101034351						14.21



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9846895389			01/22/20		63233	02/24/20	115.54	115.54
		01 CELL PHONE-TABLET	11100034353						38.01
		02 CELL PHONE-TABLET-DATA LINE	40020034353						77.53
	9848967386			02/22/20		63380	03/23/20	115.54	115.54
		01 CELL PHONE-TABLET	11100034353						38.01
		02 CELL PHONE-TABLET /DATA	40020034353						77.53
	9851065088			03/22/20		63442	04/09/20	115.54	115.54
		01 CELL PHONE-TABLET	11100034353						38.01
		02 CELL PHONE-TABLET	40020034353						38.01
		03 CELL PHONE-DATA LINE	40020034353						39.52
	9853135985			05/14/20		63657	05/27/20	115.54	115.54
		01 TABLET SERVICE	40020034353						38.01
		02 DATA SERVICE	40020034353						39.52
		03 TABLET SERVICE	11100034353						38.01
	9855189799			05/22/20		63843	06/22/20	115.54	115.54
		01 CELL PHONE-TABLET SERVICE	40020034353						38.01
		02 CELL PHONE DATA SERVICE	40020034353						39.52
		03 CELL PHONE TABLET SERVICE	11100034353						38.01
	9857231042			06/22/20		64107	07/27/20	115.54	115.54
		01 CELL PHONE -TABLET	11100034353						38.01
		02 CELL PHONE-DATA LINE	40020034353						39.52
		03 CELL PHONE TABLET	40020034353						38.01
	9859283606			07/22/20		64302	08/27/20	115.54	115.54
		01 TABLET SERVICE	11100034353						38.01
		02 DATA LINE SERVICE	40020034353						39.52
		03 TABLET SERVICE	40020034353						38.01
	9861342842			08/22/20		64495	09/28/20	115.54	115.54
		01 CELL PHONE 7/23 TO 8/22	11100034353						38.01
		02 CELL PHONE 7/23 TO 8/22	40020034353						38.01
		03 CELL PHONE 7/23 TO 8/22	40020034353						39.52
							VENDOR TOTAL:		1,039.86
VHGYM	VERNON HILLS GYMNASTICS								
	WINTER 2020			03/03/20		63381	03/23/20	385.00	385.00
		01 VH-GYMNASTICS-WINTER 2020	11204154561						385.00
							VENDOR TOTAL:		385.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VHWAPC	ADMIN PETTY CASH								
	1/10/2020			01/10/20		62971	01/13/20	2,000.00	2,000.00
	01	EMPLOYEE APPRECIATION	01001001110						2,000.00
	APRIL 2020			04/19/20		63658	05/27/20	173.00	173.00
	01	MUNICIPAL CLERKS OF LAKE COUNT	01101334329						15.00
	02	IL SECRETARY OF STATE	01202054595						158.00
	DECEMBER 2020			12/16/20		64955	12/18/20	9,250.00	9,250.00
	01	EMPLOYEE APPRECIATION	01001001110						9,250.00
	DECEMBER 28			12/28/20		65089	12/29/20	589.69	589.69
	01	BBLZ CK# 703	01101034378						133.00
	02	ROAD BOND REF 20200225 CK#704	02600033210						300.00
	03	COVID EXP CK # 706	01101054519						156.69
	FEBRUARY 2020			02/25/20		63253	02/25/20	295.52	295.52
	01	VEHICLE STICKER REFUND	01100023120						25.00
	02	VEHICLE STICKER REFUND	01100023120						25.00
	03	VEHICLE STICKER REFUND	01100023120						60.00
	04	STAFF HOLIDAY PARTY	01101034377						185.52
	JULY 2020			07/27/20		64303	08/27/20	300.88	300.88
	01	REFUND VEHICLE STICKERS	01100023120						5.00
	02	REFUND VEHICLE STICKERS	01100023125						5.00
	03	IRS- 2019 PCORI	01101434370						55.88
	04	REFUND -PROGRAM CANCELED	11005002250						235.00
	OCTOBER 2020			10/13/20		64639	10/26/20	158.00	158.00
	01	SECRETARY STATE -PLATES-2019	01404054595						158.00
	VENDOR TOTAL:								12,767.09
VHWCPL	CLERK PETTY CASH								
	DECEMBER 2020			12/29/20		65090	12/29/20	53.40	53.40
	01	POSTAGE	01101034351						2.40
	02	MAILING	01404054561						36.00
	03	HALLOWEEN CANDY GRAB	02101034336						15.00
	JANUARY 2020			02/04/20		63108	02/04/20	392.49	392.49
	01	AFLAC REFUND	01101034390						82.49
	02	LC MANAGERS MEETING -JANUARY	01101034365						24.00
	03	IPRA/IAPD CONFERENCE	11100034365						266.00
	04	ABCI MEETING -MONTHLY	02606534365						20.00



FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	151351	01 SUPPLIES	11400054569	06/30/20		64109	07/27/20	19.18	19.18 19.18
	153440	01 SUPPLIES	01404054569	10/14/20		64705	10/28/20	43.32	22.07 22.07
	153452	01 SUPPLIES #811	01404054569	10/14/20		64705	10/28/20	43.32	21.25 21.25
	153820	01 SUPPLIES	01404054569	11/03/20		64821	11/23/20	17.44	17.44 17.44
	154233	01 SUPPLIES	01404054569	11/20/20		64957	12/18/20	36.73	36.73 36.73
							VENDOR TOTAL:		300.65
VILLMUND	VILLAGE OF MUNDELEIN								
	H120-07001	01 INSPECTION SERVICE JULY 2020	02606534333	08/28/20		64641	10/26/20	27,490.00	4,845.00 4,845.00
	H19-12001	01 INSPECTION SERVICE =DECEMBER	02606534333	01/14/20		63121	02/12/20	19,975.00	9,100.00 9,100.00
	HI19-11001	01 INSPECTION SERVICE-NOVEMBER	02606534333	01/14/20		63121	02/12/20	19,975.00	8,742.50 8,742.50
	HI20-01002	01 INSPECTION SERVICE-JAN	02606534333	02/17/20		63384	03/23/20	22,135.00	12,100.00 12,100.00
	HI20-02001	01 INSPECTIONS-FEB 2020	02606534333	03/04/20		63384	03/23/20	22,135.00	7,735.00 7,735.00
	HI20-03001	01 INSPECTION SERVICE MARCH	02606534333	07/22/20		64304	08/27/20	16,257.50	7,595.00 7,595.00
	HI20-04001	01 INSPECTION SERVICE APRIL	02606534333	07/22/20		64304	08/27/20	16,257.50	7,330.00 7,330.00
	HI20-05001	01 INSPECTION SERVICE INV -MAY	02606534333	08/20/20		64641	10/26/20	27,490.00	5,340.00 5,340.00
	HI20-06001	01 INSPECTION SERVICE -JUNE 2020	02606534333	08/28/20		64641	10/26/20	27,490.00	6,927.50 6,927.50

FROM 01/01/2020 TO 12/31/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HI20-08001			09/23/20		64641	10/26/20	27,490.00	6,435.00
	01	INSPECTION SERVICE AUGUST 2020	02606534333						6,435.00
	HI20-09001			10/26/20		64719	11/06/20	7,907.50	6,267.50
	01	INSPECTION SERVICE SEPT 2020	02606534333						6,267.50
	HP19-11001			01/14/20		63121	02/12/20	19,975.00	875.00
	01	PLAN REVEIW -NOVEMBER 2019	02606534325						875.00
	HP19-12001			01/14/20		63121	02/12/20	19,975.00	1,257.50
	01	PLAN REVIEW -DECEMBER 2019	02606534325						1,257.50
	HP20-01001			02/17/20		63384	03/23/20	22,135.00	1,017.50
	01	PLAN REVIEW -JAN 2020	02606534325						1,017.50
	HP20-02001			03/04/20		63384	03/23/20	22,135.00	1,282.50
	01	PLAN REVIEW -FEB 2020	02606534325						1,282.50
	HP20-03001			07/22/20		64304	08/27/20	16,257.50	810.00
	01	PLAN REVIEW FOR MARCH	02606534325						810.00
	HP20-04001			07/22/20		64304	08/27/20	16,257.50	522.50
	01	PLAN REVEIW -APRIL 2020	02606534325						522.50
	HP20-05001			08/20/20		64641	10/26/20	27,490.00	905.00
	01	PLAN REVIEW MAY 2020	02606534325						905.00
	HP20-06001			08/28/20		64641	10/26/20	27,490.00	485.00
	01	PLAN REVIEW SERVICE JUNE 2020	02606534325						485.00
	HP20-07001			08/28/20		64641	10/26/20	27,490.00	1,982.50
	01	PLAN REVIEW SERVICE -JULY 2020	02606534325						1,982.50
	HP20-08001			09/23/20		64641	10/26/20	27,490.00	570.00
	01	PLAN FEVIEW AUGUST 2020	02606534325						570.00
	HP20-09001			10/26/20		64719	11/06/20	7,907.50	1,640.00
	01	PLAN REVIEW SEPTEMBER 2020	02606534325						1,640.00
							VENDOR TOTAL:		93,765.00
VLZ	VILLAGE OF LAKE ZURICH								
	00000002109			06/15/20		64110	07/27/20	9,916.19	6,075.82
	01	SEWER FEE -MAY 2020	12000034180						4,676.24
	02	SEWER FEE LAKE CTY -MAY 2020	12000034180						1,399.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0000001712			12/01/19		63122	02/12/20	4,595.40	4,595.40
	01	SEWER FEE -DECEMBER	12000034180						3,513.38
	02	LK CTY SEWER FEE-DECEMBER	12000034180						1,082.02
	0000001858			02/10/20		63385	03/23/20	16,709.19	6,084.19
	01	SEWER FEE- JAN	12000034180						4,682.68
	02	LK CTY SEWER FEE JAN	12000034180						1,401.51
	0000001921			03/09/20		63492	04/27/20	5,616.04	5,616.04
	01	SEWER FEB 2020	12000034180						4,322.37
	02	LK CTY SEWER FEE FEB 2020	12000034180						1,293.67
	0000001957			04/07/20		63443	04/09/20	28,457.15	11,582.15
	01	RMS Lease Payment #5	90170084890		00010708				11,582.15
	0000001980			04/15/20		63660	05/27/20	18,564.42	6,064.42
	01	SEWER -,MARCH	12000034180						4,667.47
	02	SEWER[LAKE COUNTY MARCH	12000034180						1,396.95
	0000002021			05/12/20		63694	05/28/20	4,270.60	4,270.60
	01	APRIL 2020 SEWER FEE	12000034180						3,286.86
	02	APRIL 2020 LK CNTY SEWER FEE	12000034180						983.74
	0000002370			11/09/20		64958	12/18/20	34,230.87	4,855.87
	01	SEWER FEE OCT2020	12000034180						3,737.31
	02	LK CTY SEWER FEE OCT 2020	12000034180						1,118.56
	0000002429			12/09/20		65091	12/29/20	32,259.92	4,759.92
	01	NOV 2020 SEWER FEE	12000034180						3,663.46
	02	NOV 2020 LK CTY SEWER FEE	12000034180						1,096.46
	000002144			07/09/20		64110	07/27/20	9,916.19	3,840.37
	01	SEWER FEE-JUNE	12000034180						2,955.73
	02	SEWER FEE LK CTY -JUNE	12000034180						884.64
2038				05/14/20		63845	06/22/20	93,446.38	93,446.38
	01	2019 Dispatch Fees	01202034359		00010710				93,446.38
2210				08/10/20		64497	09/28/20	4,552.81	4,552.81
	01	JULY 2020 SEWER FEE	12000034180						3,504.06
	02	JULY 2020 LC SEWER FEE	12000034180						1,048.75
2248				09/02/20		64642	10/26/20	19,946.89	4,186.77
	01	AUGUST SEWEER FEE	12000034180						3,222.34
	02	AUG LAKE COUNTY SEWER FEE	12000034180						964.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2310			10/08/20		64642	10/26/20	19,946.89	5,135.12
		01 SEPT 2020 SEWER FEE	12000034180						3,952.23
		02 SEPT LK CTY SEWER FEE	12000034180						1,182.89
	CONNECTION -AUG 2020			12/28/20		65091	12/29/20	32,259.92	27,500.00
		01 CONNECTION FEES AUGUST 2020	12000084896						27,500.00
	CONNECTION FEES FEB 2020			03/03/20		63385	03/23/20	16,709.19	10,625.00
		01 LZ -CONNECTION FEES FEB 2020	12000084896						10,625.00
	CONNECTION FEES NOV			12/16/20		64958	12/18/20	34,230.87	29,375.00
		01 CONNECTION FESS NOV 2020	12000084896						29,375.00
	CONNECTION FEES OCTOBER			11/18/20		64864	11/25/20	16,875.00	16,875.00
		01 CONNECTION FEES -OCTOBER	12000084896						16,875.00
	CONNECTION FEES SEPT			10/06/20		64642	10/26/20	19,946.89	10,625.00
		01 CONNECTION FEES SEPTEMBER 2020	12000084896						10,625.00
	CONNECTION FEES-JAN 2020			02/12/20		63235	02/24/20	10,625.00	10,625.00
		01 CONNECTION FEES-JAN 2020	12000084896						10,625.00
	CONNECTION FESS JUN 20			08/27/20		64305	08/27/20	12,500.00	12,500.00
		01 CONNECTION FEES JUNE 2020	12000084896						12,500.00
	CONNECTION FESS-APRIL			05/06/20		63660	05/27/20	18,564.42	12,500.00
		01 CONNECTION FEES-APRIL 2020	12000084896						12,500.00
	CONNETION FEES MARCH			04/02/20		63443	04/09/20	28,457.15	16,875.00
		01 CONNECTION FEES MARCH 2020	12000084896						16,875.00
							VENDOR TOTAL:		312,565.86
VOLLMAR	VOLLMAR								
	183041			06/23/20		64111	07/27/20	285.00	285.00
		01 MEADOWLARK PARK	90110084890						285.00
	183361			08/04/20		64498	09/28/20	200.00	200.00
		01 MEADOWLARK PARK	90110084890						200.00
							VENDOR TOTAL:		485.00
VSEWER	VILLAGE OF HAWTHORN WOODS								
	10916			01/22/20		63056	01/28/20	24.43	24.43
		01 MONTHLY SEWER-DECEMBER	40020034372						24.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10944	01 MONTHLY SEWER-JANUARY 2020	40020034372	02/19/20		63236	02/24/20	24.55	24.55 24.55
	10982	01 MONTHLY SEWER-FEB 2020	40020034372	03/13/20		63386	03/23/20	24.95	24.95 24.95
	11009	01 MONTHLY SEWER-MARCH	40020034372	04/25/20		63545	04/30/20	24.95	24.95 24.95
	11042	01 MONTHLY SEWER APRIL	40020034372	05/14/20		63661	05/27/20	24.95	24.95 24.95
	11048	01 MONTHLY SEWER MAY 2020	40020034372	06/11/20		63846	06/22/20	24.95	24.95 24.95
	11110	01 MONTHLY SEWER JUNE	40020034372	07/13/20		64112	07/27/20	1,222.55	1,222.55 1,222.55
	11158	01 MONTHLY SEWER JULY 2020	40020034372	08/28/20		64320	09/11/20	74.85	74.85 74.85
	11200	01 MONTHLY SEWER AUGUST 2020	40020034372	09/16/20		64520	10/05/20	349.30	349.30 349.30
	11247	01 MONTHLY SEWER SEPT	40020034372	11/04/20		64822	11/23/20	49.90	49.90 49.90
	11330	01 MONTHLY SEWER NOV	40020034372	12/15/20		64959	12/18/20	49.90	49.90 24.95
		02 MONTHLY SEWER OCT	40020034372						24.95
							VENDOR TOTAL:		1,895.28
VSP		VISION SERVICE PLAN (IL)							
	09/01/20 TO 09/30/20	01 ACCT # 300376210001 SEPT	01101434371	09/17/20		64499	09/28/20	359.77	359.77 359.77
	2020112808234	01 ACCT # 300376210001 DEC 2020	01101434371	11/17/20		65092	12/29/20	342.81	342.81 342.81
	30037621	01 ACCT # 300376210001-JAN 2020	01101434371	12/17/19		63057	01/28/20	350.40	350.40 350.40
	808555563	01 ACCT # 300376210001-FEB	01101434371	01/17/20		63237	02/24/20	339.80	339.80 339.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	808740459	01 ACCT # 300376210001-MARCH 2020	01101434371	02/17/20		63387	03/23/20	355.70	355.70 355.70
	808964557	01 ACCT # 300376210001-APRIL	01101434371	03/17/20		63444	04/09/20	322.50	322.50 322.50
	809168339	01 ACCT # 300376210001-MAY	01101434371	04/17/20		63662	05/27/20	336.45	336.45 336.45
	809383429	01 ACCT # 300376210001 JUNE	01101434371	05/17/20		63847	06/22/20	336.45	336.45 336.45
	809659861	01 ACCT # 300376210001 JULY 2020	01101434371	06/17/20		64113	07/27/20	320.55	320.55 320.55
	809934981	01 ACCT # 300376210001 AUGUST	01101434371	07/17/20		64306	08/27/20	337.51	337.51 337.51
	810394064	01 ACCT # 300376210001 OCTOBER	01101434371	09/17/20		64643	10/26/20	342.81	342.81 342.81
	810658521	01 ACCT # 300376210001 NOV 2020	01101434371	10/17/20		64823	11/23/20	342.81	342.81 342.81
							VENDOR TOTAL:		4,087.56
VULCAN		VULCAN MATERIAL CO.							
	32198383	01 BARTLETT STONE	90110084890	01/21/20		63238	02/24/20	154.90	154.90 154.90
							VENDOR TOTAL:		154.90
WAGERR		RICHARD WAGER							
		POOL PASS REFUND 2020		06/04/20		63775	06/04/20	87.00	87.00 87.00
		01 POOL PASS REFUND 2020	40005002250						
							VENDOR TOTAL:		87.00
WAHLENL		LAURA WAHLEN							
		REFUND PROGRAM FEE		02/22/20		63984	07/14/20	128.00	128.00 128.00
		01 REFUND SWIM LESSONS	40005002250						
							VENDOR TOTAL:		128.00
WANATJ		JENNIFER WANAT							
		PROGRAM REFUND 2020		12/09/20		64960	12/18/20	90.00	90.00 90.00
		01 PROGRAM REFUND -TAEKWONDO	11005002250						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PROGRAM REFUND 2020			06/03/20		63776	06/04/20	112.00	112.00
	01 TAEKWONDO KIDS & FAMILY		11005002250						112.00
									VENDOR TOTAL:
									202.00
WARRENE	ELIZABETH WARREN								
	POOL PASS REFUND 2020			06/04/20		63777	06/04/20	270.00	270.00
	01 POOL PASS REFUND 2020		40005002250						270.00
									VENDOR TOTAL:
									270.00
WASTE	WASTE MANAGEMENT								
	6890049-2008-8			06/30/20		64114	07/27/20	2,070.00	2,070.00
	01 YARD WASTE STICKERS		01101034380						2,070.00
									VENDOR TOTAL:
									2,070.00
WEEAUTO	W.E.E. AUTO & KEY SUPPLY INC								
	107582			02/07/20		63388	03/23/20	25.00	25.00
	01 SUPPLIES		01404054570						25.00
									VENDOR TOTAL:
									25.00
WESTENBA	ASKLEY WESTENBERG								
	PROGRAM REFUND 2020			06/03/20		63778	06/04/20	175.00	175.00
	01 REFUND SPRING SOCCER		11005002250						175.00
									VENDOR TOTAL:
									175.00
WESTSIDE	WEST SIDE TRACTOR SALES CO								
	212884			07/30/20		64307	08/27/20	780.00	1,170.00
	01 MEADOWLARK PARK		90110084890						1,170.00
	212893			07/30/20		64307	08/27/20	780.00	-390.00
	01 RETURN ITEM		90110084890						-390.00
	212952			08/14/20		64500	09/28/20	1,170.00	1,170.00
	01 MEADOWLARK PARK -SUPPLIES		90110084890						1,170.00
	213069			09/25/20		64644	10/26/20	1,603.00	1,170.00
	01 EXCAVATOR -MEADOWLARK PARK		90110084890						1,170.00
	213090			10/06/20		64644	10/26/20	1,603.00	433.00
	01 EXCAVATOR MEADOWLARK PARK		90110084890						433.00

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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:	3,553.00
WHEELERC	CARISSA WHEELER								
	REFUND PROGRAM FEE			06/22/20		63985	07/14/20	176.00	176.00
	01 REFUND SWIM LESSONS		40005002250						176.00
								VENDOR TOTAL:	176.00
WICHMANB	BARBARA WICHMANN								
	REFUND RENTAL FEE			06/25/20		63986	07/14/20	50.00	50.00
	01 REFUND WHITE BIRCH LAKES HOA		11005002250						50.00
								VENDOR TOTAL:	50.00
WIKLUNDR	RYAN WIKLUND								
	PROGRAM REFUND			04/13/20		63927	06/30/20	10.00	10.00
	01 PROGRAM PARTIAL REFUND		11005002250						10.00
								VENDOR TOTAL:	10.00
WISNIEWK	KAROLINA WISNIEWSKI								
	POOL PASS REFUND 2020			06/04/20		63779	06/04/20	491.00	241.00
	01 POOL PASS REFUND 2020		40005002250						241.00
	PROGRAM REFUND 2020			06/03/20		63779	06/04/20	491.00	250.00
	01 REFUND SPRING SOCCER		11005002250						250.00
								VENDOR TOTAL:	491.00
WOLTERT	THOMAS WOLTER								
	POOL PASS REFUND 2020			06/04/20		63780	06/04/20	270.00	270.00
	01 POOL PASS REFUND 2020		40005002250						270.00
								VENDOR TOTAL:	270.00
WRIGHTK	KARRIE WRIGHT								
	POOL PASS REFUND 2020			06/04/20		63781	06/04/20	217.00	217.00
	01 POOL PASS REFUND 2020		40005002250						217.00
								VENDOR TOTAL:	217.00
YARBERRT	TARA YARBERRY								
	PROGRAM REFUND 2020			06/03/20		63782	06/04/20	135.00	135.00
	01 REFUND SPRING SOCCER		11005002250						135.00

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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: 135.00
ZABELN	NIKI ZABEL								
	POOL PASS REFUND 2020			06/04/20		63783	06/04/20	270.00	270.00
	01 POOL PASS REFUND 2020		40005002250						270.00
									VENDOR TOTAL: 270.00
ZAPPASB	BILL ZAPPAS								
	PERMIT REFUND			08/18/20		64308	08/27/20	325.00	325.00
	01 REFUND PERMIT 20200143		02600033210						375.00
	02 REFUND PERMIT 20200143		02600073900						-50.00
									VENDOR TOTAL: 325.00
ZELLMANL	LAURA ZELLMAN								
	PROGRAM REFUND 2020			06/03/20		63784	06/04/20	135.00	135.00
	01 REFUND SPRING SOCCER		11005002250						135.00
									VENDOR TOTAL: 135.00
ZHANGQ	Q ZHANG								
	TAX REFUND 2020			09/02/20		64521	10/05/20	1,046.56	1,046.56
	01 TAX REFUND FOR 2019		01101034371						1,046.56
									VENDOR TOTAL: 1,046.56
									TOTAL --- ALL INVOICES: 5,605,901.68