

VILLAGE OF STREAMWOOD

SCHEDULE OF BILLS

June 16, 2022



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
2734 Sensys Gatso USA, Inc. 20221172	6/6/2022	83189	014100 5333	\$15,000.00 <hr/> \$15,000.00	Red Light Cameras - 5/2022
2761 4 Imprint Inc.	6/16/2022	PCARD	010200 5302	\$166.50 <hr/> \$166.50	Promo Jar Openers
3306 Ackerman Tree Specialists, Inc 20213034	5/26/2022	83148	136306 5354	\$600.00 <hr/> \$600.00	Tree Trimming-Behind 112 Bittersweet
751 AEP Energy	5/24/2022	83149	417100 5314	\$185.16	Service Address - 1500 E Lake St Water Twr
	5/24/2022	83149	136318 5354	\$84.31	Service Address - 124 Rosewood Dr Pond Aerator
	5/25/2022	83149	417100 5314	\$531.35	Service Address - 590 Bartlett Rd
	5/23/2022	83149	417100 5314	\$486.27	Service Address - 130 N Park
	5/23/2022	83149	417100 5314	\$161.83	Service Address - 100 Hazelnut
	5/23/2022	83149	417100 5314	\$421.88	Service Address - 124 Green Meadows
	5/23/2022	83149	417100 5314	\$46.36	Service Address - 210 Green Meadows
	5/23/2022	83149	417100 5314	\$151.95	Service Address - 360 Juniper Cir
	5/23/2022	83149	417100 5314	\$201.44	Service Address - 791 Schaumburg Rd
	5/23/2022	83149	417100 5314	\$220.30	Service Address -310 Ascot
	5/23/2022	83149	417100 5314	\$177.85	Service Address - 616 W Schaumburg
	5/23/2022	83149	417100 5314	\$24.51	Service Address - 611 East Ave
	5/23/2022	83149	417100 5314	\$223.31	Service Address - 409 North Ave
	5/23/2022	83149	417100 5314	\$160.19	Service Address - 124 Rosewood
	5/23/2022	83149	417100 5314	\$121.88	Service Address - 1942 Williamsburg
	5/31/2022	83149	016100 5314	\$15.31	Service Address - 0 SE Cor Bode Rd Lite
	5/23/2022	83149	016100 5314	\$225.63	Service Address - 0 Irving Park Lite
	5/25/2022	83149	016100 5314	\$246.23	Service Address - 0 Irving Park Lite
	5/26/2022	83149	016100 5314	\$40.41	Service Address - 1523 Burgundy Pkwy Lite
	5/25/2022	83149	016100 5314	\$20.05	Service Address - Ramblewood Dr. Lite
	5/26/2022	83149	016100 5314	\$16.09	Service Address - o Park Blvd Lite



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751	5/25/2022	83149	016100 5314	\$1,629.28	Service Address - 3 Veneto Ct Lite
				<u>\$5,391.59</u>	
24 Air One Equipment Inc					
20221136	6/2/2022	83150	015100 5415	\$410.00	Fire Fighting Equipment
20221173	6/2/2022	83150	015100 5311	\$18.55	Fire Fighting Equipment
20221173	6/2/2022	83150	015100 5415	\$65.00	Fire Fighting Equipment
				<u>\$493.55</u>	
2580 Al Warren Oil Company Inc					
	6/6/2022	83151	016100 5461	\$435.88	Hyd Oil & Gear Lube-PW/PD
	6/7/2022	83151	016100 5461	\$386.23	5W30 & Hydraulic Oil
	6/6/2022	83151	417100 5461	\$653.81	Hyd Oil & Gear Lube-PW/PD
	6/7/2022	83151	417100 5461	\$579.35	5W30 & Hydraulic Oil
	6/6/2022	83151	014100 5461	\$281.19	Hyd Oil & Gear Lube-PW/PD
	6/7/2022	83151	015100 5461	\$965.58	5W30 & Hydraulic Oil
	6/7/2022	83151	010000 2706	\$4,596.70	5W30 & Hydraulic Oil
				<u>\$7,898.74</u>	
2603 All Types Elevators Inc					
20221174	6/2/2022	83152	015100 5352	\$449.00	Elevator Repair - ST 32
				<u>\$449.00</u>	
415 Altorfer Industries Inc					
	5/30/2022	83153	016100 5461	\$806.18	PW Parts-May
	5/30/2022	83153	417100 5461	\$1,209.26	PW Parts-May
				<u>\$2,015.44</u>	
43 American Public Works Assoc					
	6/16/2022	PCARD	016100 5302	\$30.00	Vactor Factory Tour-Evaristo Kuhns, Aguilar
	6/16/2022	PCARD	417100 5302	\$45.00	Vactor Factory Tour-Evaristo Kuhns, Aguilar
				<u>\$75.00</u>	
45 American Water Works Assoc					
20221146	6/2/2022	83154	417100 5304	\$85.00	Renew Membership Dues-Brad Feldhausen
				<u>\$85.00</u>	
57 Arjay Printing Inc					



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VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
57 20221089	5/24/2022	83155	417100 5303	\$355.00	Water shutoff door tags-Blue
20221130	6/1/2022	83155	016100 5402	\$60.00	PW Time Cards
20221130	6/1/2022	83155	417100 5402	\$90.00	PW Time Cards
				<u>\$505.00</u>	
3197 Associated Technical Services LTD					
20221121	5/20/2022	83156	417100 5333	\$1,072.00	Emergency Leak Location-312 White Wood Dr
				<u>\$1,072.00</u>	
941 Avalon Petroleum Company					
	5/26/2022	83157	010000 2704	\$7,947.00	PD Diesel May 26, 2022
	5/20/2022	83157	010000 2704	\$10,330.67	PW Unleaded May 20, 2022
				<u>\$18,277.67</u>	
400035 Baxter & Woodman, Inc					
20220572	5/23/2022	83159	417100 5603	\$721.25	ARPA Lake to North Watermain Phase 2 Eng Services
				<u>\$721.25</u>	
718 Brand It On Apparel Company					
20221138	6/1/2022	83163	016100 5413	\$58.00	New Hire Clothing - Tylak
20221138	6/1/2022	83163	417100 5413	\$87.00	New Hire Clothing - Tylak
				<u>\$145.00</u>	
766 Bravo Wellness LLC					
	5/31/2022	83164	019100 5391	\$1,075.00	Employee Incentives - April
				<u>\$1,075.00</u>	
99 CDW LLC					
20221116	6/2/2022	83166	012400 5651	\$1,585.20	Web Filter Maintenance
20221177	6/2/2022	83166	012400 5651	\$135.46	Computer Equipment
				<u>\$1,720.66</u>	
2831 Cedar Path Nurseries					
20221030	5/31/2022	83167	136319 5354	\$1,834.00	Suncrest N Berm Plantings-SSA #19
				<u>\$1,834.00</u>	
1992 Cellco Partnership					
	6/16/2022	PCARD	012400 5651	\$29.99	Motor Phone Upgrade - Boehm
	6/16/2022	PCARD	012400 5651	\$29.99	Motor Phone Upgrade - Spaid
	6/16/2022	PCARD	012400 5651	\$22.49	Motor Phone Accessories



Village of Streamwood

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1992	6/16/2022	PCARD	012400 5651	\$22.49	Motor Phone Accessories
	6/16/2022	PCARD	012400 5651	\$22.49	Motor Phone Accessories
	6/16/2022	PCARD	012400 5651	\$22.49	Motor Phone Accessories
	6/16/2022	PCARD	012400 5651	\$37.49	Motor Phone Accessories
				<u>\$187.43</u>	
	5/22/2022	83254	013100 5312	\$873.42	Service Account - 685008710-00001
	5/22/2022	83254	012100 5312	\$52.28	Service Account - 685008710-00001
	5/22/2022	83254	012300 5312	\$42.28	Service Account - 685008710-00001
	5/22/2022	83254	417100 5312	\$52.28	Service Account - 685008710-00001
	5/22/2022	83254	015100 5312	\$824.40	Service Account - 685008710-00001
	5/22/2022	83254	428100 5312	\$78.29	Service Account - 685008710-00001
	5/22/2022	83254	012400 5312	\$131.84	Service Account - 685008710-00001
	5/22/2022	83254	010100 5312	\$42.28	Service Account - 685008710-00001
	5/22/2022	83254	014100 5312	\$1,830.53	Service Account - 685008710-00001
	5/22/2022	83254	417100 5312	\$785.51	Service Account - 685008710-00001
	5/22/2022	83254	016100 5312	\$523.67	Service Account - 685008710-00001
				<u>\$5,236.78</u>	
3064 Chicago Parts & Sound LLC					
	5/31/2022	83169	016100 5461	\$104.92	PW/PD/Shop-May
	5/31/2022	83169	417100 5461	\$157.39	PW/PD/Shop-May
	5/31/2022	83169	014100 5461	\$649.85	PW/PD/Shop-May
	5/31/2022	83169	010000 2706	\$428.34	PW/PD/Shop-May
				<u>\$1,340.50</u>	
2883 Circl CM Holdings Inc 20221120	5/23/2022	83160	417100 5352	\$850.00	Locksley L.S. Pump Failure-05.23.22
				<u>\$850.00</u>	
3 CIT Trucks LLC					
	6/1/2022	83170	016100 5461	\$236.78	PW Parts-May
	6/1/2022	83170	417100 5461	\$355.18	PW Parts-May
				<u>\$591.96</u>	
254 Citibank NA 20221179	6/2/2022	83195	015100 5301	\$34.16	Fire Station Supplies



Village of Streamwood

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254 20221179	6/2/2022	83195	015100 5431	\$136.84	Fire Station Supplies
20221179	6/2/2022	83195	015100 5435	\$129.75	Fire Station Supplies
				<u>\$300.75</u>	
1264 Clauss Brothers Inc					
20221197	5/31/2022	83171	013100 5333	\$1,500.00	High Grass
				<u>\$1,500.00</u>	
836 Collins, Radja & Hartwell					
20221199	6/2/2022	83172	621200 5333	\$400.00	Disability Review - Kukla
20221200	6/2/2022	83172	621200 5333	\$200.00	Disability Review - Jacobs
20221201	6/2/2022	83172	621200 5333	\$500.00	Disability Review - Kukla
20221202	6/1/2022	83172	621200 5333	\$700.00	Quarterly Retainer - Q3 2022
				<u>\$1,800.00</u>	
2560 Comcast Holdings Corporation					
	5/20/2022	83173	012400 5312	\$299.85	Service Address - 301 E Irving Park Rd
	5/27/2022	83173	012400 5312	\$194.90	Service Address - 1204 S Park Ave
				<u>\$494.75</u>	
127 Commonwealth Edison					
	5/23/2022	83174	417100 5314	\$678.50	Service Address- 220 E Streamwood Blvd
				<u>\$678.50</u>	
3148 Conrad Polygraph Inc					
20221144	6/2/2022	83175	010400 5333	\$480.00	Polygraph Exams
				<u>\$480.00</u>	
469 Conway Shield					
	6/16/2022	PCARD	015100 5413	\$1,092.66	Helmet Shields
				<u>\$1,092.66</u>	
673 Dacra Adjudication Systems LLC					
20221194	6/6/2022	83177	014100 5333	\$1,575.00	Investigations - 5/2022
				<u>\$1,575.00</u>	
151 Dell Marketing LP					
20221034	6/2/2022	83178	012400 5651	\$740.98	0365 G3 Licenses (2)
				<u>\$740.98</u>	
3297 Diamond Auto Detailing					



Village of Streamwood

BILL LIST

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VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
3297 20221157	5/31/2022	83179	013100 5461	\$125.00	Interior Detail-Peterson/Harris
				<u>\$125.00</u>	
520 Douglas Robertson 20221186	6/6/2022	83230	014100 5413	\$545.35	Clothing Reimbursement
				<u>\$545.35</u>	
303 E & B Fire and Safety Inc 20212273	6/2/2022	83181	015100 5413	\$13,570.65	Bunker Gear-Coats, Pants, and Stay Safe Protection
				<u>\$13,570.65</u>	
3359 E K Kuhn Inc 20221134	5/31/2022	83158	019100 5391	\$367.00	Summer Celebration-Banners
				<u>\$367.00</u>	
173 Elgin Key And Lock Company Inc 20221176	6/2/2022	83182	417100 5354	\$21.00	Lift Stations - Keys for Locks - Water Dept
				<u>\$21.00</u>	
2607 Elliott Auto Supply Co Inc	5/31/2022	83184	016100 5671	\$383.46	Shop Tool Parts-May
				<u>\$383.46</u>	
2270 Eric Pagels 20221192	6/6/2022	83226	014100 5413	\$219.46	Supplies Reimbursement
				<u>\$219.46</u>	
183 Examiner Publications Inc 20221122	6/2/2022	83183	010300 5333	\$50.00	Help Wanted - PW Seasonal & Police Services Clerk
20221122	6/2/2022	83183	012100 5301	\$50.00	Help Wanted - PW Seasonal & Police Services Clerk
20221145	6/2/2022	83183	012100 5301	\$50.00	Help Wanted - Public Works Seasonal
				<u>\$150.00</u>	
194 FGM Architects Inc 20221126	5/17/2022	83185	349300 5611	\$7,145.75	Miscellaneous Projects-Police
				<u>\$7,145.75</u>	
1665 First Aid Corporation	5/17/2022	83147	010000 2706	\$129.49	Lubricant-Shop
	5/25/2022	83147	010000 2706	\$177.67	Lubricant-Shop
				<u>\$307.16</u>	
2049 Fox Valley Fire & Safety					



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
2049 20221128	5/24/2022	83186	013100 5354	\$214.00	Annual Inspection Fire Sprinkler System
20221129	5/24/2022	83186	013100 5354	\$334.00	Annual Inspection Fire Sprinkler System
20221164	6/6/2022	83186	014100 5354	\$439.00	Fire Sprinkler System Inspection
				<u>\$987.00</u>	
948 Fullife Safety LLC					
20221061	5/31/2022	83187	417100 5413	\$489.00	Safety Line Harness -Water Twr
20221207	5/31/2022	83187	016100 5413	\$82.90	Safety Gear-Vests for Supply
20221207	5/31/2022	83187	417100 5413	\$124.35	Safety Gear-Vests for Supply
20221208	5/31/2022	83187	016100 5413	\$29.67	Safety Gear-New Hire
20221208	5/31/2022	83187	417100 5413	\$44.52	Safety Gear-New Hire
				<u>\$770.44</u>	
214 Galls Parent Holdings, LLC					
20221187	6/6/2022	83188	014100 5413	\$219.74	Clothing - Mendez
20221188	6/6/2022	83188	014100 5413	\$111.50	Supplies - Fischer
20221189	6/6/2022	83188	014100 5413	\$35.71	Supplies - Fischer
20221190	6/6/2022	83188	014100 5413	\$252.20	Clothing - McPherson
				<u>\$619.15</u>	
221 Genuine Parts Company					
	5/31/2022	83215	013100 5461	\$15.06	CD Parts-May
	5/31/2022	83215	016100 5461	\$1,702.18	PW/PD/Shop-May
	5/31/2022	83215	014100 5461	\$522.33	PD Parts-May
	5/31/2022	83215	015100 5461	\$1,583.91	FD Parts-May
	5/31/2022	83215	417100 5461	\$2,553.26	PW/PD/Shop-May
	5/31/2022	83215	010000 2706	\$650.47	PW/PD/Shop-May
	5/31/2022	83215	016100 5671	\$22.86	PW/PD/Shop-May
	5/31/2022	83215	417100 5436	\$212.78	PW/PD/Shop-May
	5/31/2022	83215	014100 5461	\$189.91	PW/PD/Shop-May
				<u>\$7,452.76</u>	
558 GFL Environmental Services USA Inc					
	6/6/2022	83190	010000 2706	\$27.49	Used Filter Removal
				<u>\$27.49</u>	
953 Granicus, LLC					



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VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
953 20221213	6/2/2022	83191	019100 5333	\$4,012.00	Website Design and Implementation
				<u>\$4,012.00</u>	
3376 Greychelle Web Services Corporation					
20221181	6/2/2022	83214	012100 5333	\$426.75	Website Hosting & Maintenance
				<u>\$426.75</u>	
902 Groot Inc					
20221141	5/31/2022	83192	016100 5391	\$3,054.00	Dumping of Sweeper Waste
				<u>\$3,054.00</u>	
374 HD Supply Facilities Maintenance LTD					
20221119	5/25/2022	83194	016100 5432	\$65.92	Janitorial Supplies - SO 44182320
20221119	5/25/2022	83194	417100 5432	\$65.90	Janitorial Supplies - SO 44182320
20221165	6/6/2022	83194	014100 5432	\$112.80	PD Janitor Supplies
				<u>\$244.62</u>	
529 Home Depot USA Inc					
20221206	6/7/2022	83242	016100 5432	\$55.57	PW Janitorial Supplies- #44468008
20221206	6/7/2022	83242	016100 5432	\$56.76	PW Janitorial Supplies- # 44468009
20221206	6/7/2022	83242	417100 5432	\$83.37	PW Janitorial Supplies- #44468008
20221206	6/7/2022	83242	417100 5432	\$85.14	PW Janitorial Supplies- # 44468009
				<u>\$280.84</u>	
1434 HR Green Inc					
20220547	5/31/2022	83196	417100 5603	\$24,355.76	ARPA 2022 W&S-PH 3 Eng-Board Appd 2/17/22
				<u>\$24,355.76</u>	
269 IL Fire Chiefs Assoc Educational & Research Founda					
20221178	6/2/2022	83197	015100 5302	\$300.00	Incident Safety Officer Training - Dailey
				<u>\$300.00</u>	
954 Illinois City County Management Association					
	6/16/2022	PCARD	012100 5304	\$395.75	Membership Application
				<u>\$395.75</u>	
762 Illinois Department of Health					
	6/16/2022	PCARD	015100 5304	\$41.00	EMS License Renewal - Ratzek
				<u>\$41.00</u>	



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
265 Illinois Government Finance Officers Association	6/16/2022	PCARD	012300 5302	\$95.00	UB Seminar - Lane
				<u>\$95.00</u>	
1012 Innocorp LTD	6/16/2022	PCARD	014100 5491	\$678.00	DARE Supplies
				<u>\$678.00</u>	
277 Intergovernmental Personnel Benefit Cooperative	5/31/2022	231	010000 2731	\$312,628.48	Health Insurance IPBC
				<u>\$312,628.48</u>	
2151 International Code Council Inc	6/16/2022	PCARD	013100 5401	\$525.50	Training Materials
				<u>\$525.50</u>	
3821 Interstate Power Systems Inc	5/31/2022	83198	016100 5461	\$15.60	PW Parts-May
	5/31/2022	83198	417100 5461	\$23.40	PW Parts-May
				<u>\$39.00</u>	
889 Intoximeters Inc	6/16/2022	PCARD	010000 2725	\$287.95	Repair of PBT
				<u>\$287.95</u>	
913 Jensen's Plumbing & Heating 20221148	6/2/2022	83199	015100 5352	\$1,525.78	Station 33 Air Conditioning Repair
				<u>\$1,525.78</u>	
83 Jerry Biggers Chevrolet	5/31/2022	83161	016100 5461	\$10.30	PW/PPD Parts-May
	5/31/2022	83161	417100 5461	\$15.46	PW/PPD Parts-May
	5/31/2022	83161	014100 5461	\$119.90	PW/PPD Parts-May
				<u>\$145.66</u>	
3162 John S Neenan 20221147	5/31/2022	83200	016100 5491	\$76.60	Marking Paint-Locates
20221147	5/31/2022	83200	417100 5491	\$114.92	Marking Paint-Locates
				<u>\$191.52</u>	
958 Kammes Auto & Truck Repair Co					



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VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
958	5/27/2022	83201	016100 5333	\$48.00	State Trk Inspections-Spring
	5/27/2022	83201	417100 5333	\$72.00	State Trk Inspections-Spring
				<u>\$120.00</u>	
696 Lisa Kwilas/ Dennis Hirschauer	5/26/2022	83231	015100 5351	\$456.30	Replaced Windshield-FD 327/Chief
				<u>\$456.30</u>	
376 Loquercio Automotive North LLC	5/31/2022	83180	016100 5461	\$350.90	PW/PD Parts-May
	5/31/2022	83180	417100 5461	\$526.36	PW/PD Parts-May
	5/31/2022	83180	014100 5461	\$153.11	PW/PD Parts-May
				<u>\$1,030.37</u>	
987 Mackie Consultant, LLC	5/9/2022	83204	016100 5333	\$4,885.00	PW Culvert
20220894	5/9/2022	83204	417100 5333	\$7,327.50	PW Culvert
				<u>\$12,212.50</u>	
3110 Marquardt & Belmonte P C	6/2/2022	83205	012200 5331	\$1,961.00	Admin Hearings
20221203				<u>\$1,961.00</u>	
1032 Marvin Hill	6/2/2022	83206	012200 5331	\$2,685.00	Admin Hearings
20221204				<u>\$2,685.00</u>	
333 McCann Industries Inc	6/6/2022	83207	016100 5461	\$15.10	Parts-PW Wacker
	6/6/2022	83207	417100 5461	\$22.66	Parts-PW Wacker
				<u>\$37.76</u>	
689 MD Solutions Inc	5/31/2022	83208	326400 5603	\$6,097.00	2022 MUTCD Rd Prog-Signs & Brackets
20220742				<u>\$6,097.00</u>	
1113 Meade Inc	5/31/2022	83209	016100 5352	\$183.58	Traffic Signal Maint.-S. Park Blvd/Library Ln
20220018				<u>\$183.58</u>	
337 Menards Inc	6/3/2022	83210	016100 5461	\$5.59	PW/PD Parts



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VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
337	6/3/2022	83210	417100 5461	\$8.39	PW/PD Parts
	6/3/2022	83210	014100 5461	\$31.97	PW/PD Parts
20221127	5/25/2022	83210	417100 5436	\$9.66	Spray Paint for Tools - PW2937
20221155	5/27/2022	83210	019100 5391	\$924.36	Supplies for Veterans Memorial
20221160	5/27/2022	83210	417100 5436	\$24.74	Water Dept - Supplies
				<u>\$1,004.71</u>	
348 Midwest Trading, Inc					
20221124	5/25/2022	83211	013100 5354	\$146.85	Mulch for VH & PD Flowerbeds
				<u>\$146.85</u>	
999999 Miscellaneous					
Bottom Line Personal	6/16/2022	PCARD	010100 5401	\$39.00	Subscription PAYEE: Bottom Line Personal
Vcn Hanovertownhall	6/16/2022	PCARD	010000 2981	\$510.65	Donation- Veterans Memorial Commission PAYEE: Vcn Hanovertownhall
Willscot Mobile Mini	6/16/2022	PCARD	349300 5613	\$22.54	Sweep/Mop Floor after container pickup PAYEE: Willscot Mobile Mini
Willscot Mobile Mini	6/16/2022	PCARD	349300 5613	\$125.90	Monthly Charge for Mini Storage Container 4/6/22 t PAYEE: Willscot Mobile Mini
Amazon.Com 1q7ir42a0 A	6/16/2022	PCARD	016100 5402	\$24.40	Office Supplies PAYEE: Amazon.Com 1q7ir42a0 A
Amazon.Com 1q5vi2sp2 A	6/16/2022	PCARD	010900 5491	\$100.00	Everlights Battery Recycle Bucket & Mail Back Kit PAYEE: Amazon.Com 1q5vi2sp2 A
R&b Productions Inc.	6/16/2022	PCARD	016100 5302	\$56.00	Registration-APWA Loader Rodeo Lukaszewski & DeBac PAYEE: R&b Productions Inc.
R&b Productions Inc.	6/16/2022	PCARD	016100 5302	\$40.00	Registration for APWA Snow Plow Rodeo-Groboske/Haa PAYEE: R&b Productions Inc.
Amzn Mktp US 111bb8di0	6/16/2022	PCARD	010900 5491	\$19.98	Summer Celebration Games-African Wildlife Tapestry PAYEE: Amzn Mktp US 111bb8di0
Amzn Mktp US 1r2z36ig1	6/16/2022	PCARD	010900 5491	\$124.98	Summer Celebration-White/Orange Jeeps 1/14 scale PAYEE: Amzn Mktp US 1r2z36ig1
Amzn Mktp US Fj73p6lh3	6/16/2022	PCARD	349300 5616	\$16.99	Universal Downspout - Fire Station PAYEE: Amzn Mktp US Fj73p6lh3
Cabelas Online U.S.	6/16/2022	PCARD	010800 5402	\$116.86	Memorial Day - Tent PAYEE: Cabelas Online U.S.
Amzn Mktp US 1373v9jc1	6/16/2022	PCARD	012300 5402	\$173.69	Office Supplies PAYEE: Amzn Mktp US 1373v9jc1
Marriott S Diego Marin	6/16/2022	PCARD	013100 5302	\$1,709.96	Conference - Harris PAYEE: Marriott S Diego Marin



Village of Streamwood

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999999 Amzn Mktp US 1q4yi4s02	6/16/2022	PCARD	010800 5603	\$15.89	Office Supplies PAYEE: Amzn Mktp US1q4yi4s02
Marriott S Diego Marin	6/16/2022	PCARD	013100 5302	(\$114.36)	Credit - Conference - Harris PAYEE: Marriott S Diego Marin
Portillos Hot Dogs#15o	6/16/2022	PCARD	019100 5391	\$107.50	Wellness Lunch PAYEE: Portillos Hot Dogs#15o
Fedex 84196544	6/16/2022	PCARD	015100 5311	\$33.53	Overnight Shipping PAYEE: Fedex84196544
Jimmy Johns - 809	6/16/2022	PCARD	019100 5391	\$1,299.48	Wellness-Employee Fitness Day PAYEE: Jimmy Johns - 809
Fedex 90711152	6/16/2022	PCARD	010300 5311	\$2.39	Overnight Shipping PAYEE: Fedex90711152
Holiday Inn	6/16/2022	PCARD	010200 5302	\$122.08	MCI Spring Seminar-Kopitke PAYEE: Holiday Inn
Holiday Inn	6/16/2022	PCARD	010200 5302	(\$244.16)	Credit MCI Spring Seminar PAYEE: Holiday Inn
Marriott Indy	6/16/2022	PCARD	012300 5302	\$859.95	Tyler Conference - Hart PAYEE: Marriott Indy
Marriott Indy	6/16/2022	PCARD	012300 5302	\$859.95	Tyler Conference - Brannigan PAYEE: Marriott Indy
Marriott Indy	6/16/2022	PCARD	012300 5302	\$1,009.95	Tyler Conference - Frankenthor PAYEE: Marriott Indy
Amzn Mktp US 1o2p73ro2	6/16/2022	PCARD	015100 5354	\$98.02	Filters-PW/FD Generator PAYEE: Amzn Mktp US 1o2p73ro2
Morettis Bartlett	6/16/2022	PCARD	010900 5491	\$127.96	Spring Seed Event - Pizza PAYEE: Morettis Bartlett
Dunkin #344970 Q35	6/16/2022	PCARD	010900 5491	\$52.61	Spring Seed Event - donuts & coffee for employees PAYEE: Dunkin #344970 Q35
Amzn Mktp US 138gz62u2	6/16/2022	PCARD	016100 5461	\$27.56	Water Pump-PW 239 PAYEE: Amzn Mktp US 138gz62u2
Amzn Mktp US 1r9g90cq1	6/16/2022	PCARD	016100 5402	\$30.53	Greenbox Toner Cartridges for Work Centre 6515 PAYEE: Amzn Mktp US 1r9g90cq1
Deutz Salesservices	6/16/2022	PCARD	016100 5461	\$5.06	Hardware -PW 210 PAYEE: Deutz Salesservices
Deutz Salesservices	6/16/2022	PCARD	016100 5461	\$35.25	Hardware - PW210 PAYEE: Deutz Salesservices
Ilca	6/16/2022	PCARD	016100 5304	\$395.00	Membership Renewal 6/30/22 thru 6/30/23 ALLTOP PAYEE: Ilca
lafsm	6/16/2022	PCARD	016100 5304	\$25.00	Membership Dues through 5/1/23 - MANN PAYEE: lafsm
Prairie View Farm And	6/16/2022	PCARD	013100 5354	\$2,093.47	Flowers for Village Hall PAYEE: Prairie View Farm And



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999999 Paypal Cafha	6/16/2022	PCARD	012100 5304	\$200.00	Membership Dues PAYEE: Paypal Cafha
Amzn Mktp US 1q2hn5tb0	6/16/2022	PCARD	012100 5402	\$1,427.81	Office Supplies PAYEE: Amzn Mktp US1q2hn5tb0
Amazon.Com 119jk9ya1	6/16/2022	PCARD	012100 5402	\$5.47	Office Supplies PAYEE: Amazon.Com 119jk9ya1
Amazon.Com 119wh1tk2	6/16/2022	PCARD	012100 5402	\$88.89	Office Supplies PAYEE: Amazon.Com 119wh1tk2
Pita House	6/16/2022	PCARD	014100 5451	\$130.27	Food - MCAT PAYEE: Pita House
Fedex 776743045983	6/16/2022	PCARD	014100 5311	\$23.54	Shipping PAYEE: Fedex 776743045983
Bp#9733767napervillqps	6/16/2022	PCARD	014100 5462	\$52.64	Gasoline PAYEE: Bp#9733767napervillqps
Shell Oil 57444169700	6/16/2022	PCARD	014100 5462	\$71.30	Gasoline PAYEE: Shell Oil 57444169700
Exxonmobil 48404354	6/16/2022	PCARD	014100 5462	\$74.11	Gasoline PAYEE: Exxonmobil 48404354
Bp#8438038willowbroqps	6/16/2022	PCARD	014100 5462	\$80.01	Gasoline PAYEE: Bp#8438038willowbroqps
Shell Oil 57444081202	6/16/2022	PCARD	014100 5462	\$78.13	Gasoline PAYEE: Shell Oil 57444081202
Rbt Shell Oil 57444081	6/16/2022	PCARD	014100 5462	(\$0.78)	Credit - Gasoline PAYEE: Rbt Shell Oil 57444081
Amzn Mktp US 1o2n16732	6/16/2022	PCARD	014100 5402	\$111.89	PD Office Supplies PAYEE: Amzn Mktp US1o2n16732
Mavron, Inc.	6/16/2022	PCARD	014100 5351	\$315.00	Transport Van Repair PAYEE: Mavron, Inc.
Amzn Mktp US 1o1zi09s2	6/16/2022	PCARD	014100 5402	\$39.99	PD Office Supplies PAYEE: Amzn Mktp US1o1zi09s2
Amazon.Com 133jy8xp0 A	6/16/2022	PCARD	014100 5413	\$24.35	Uniform Supplies PAYEE: Amazon.Com 133jy8xp0 A
In Flags Usa Llc	6/16/2022	PCARD	010700 5491	\$63.00	Flags for Parade - CRC PAYEE: In Flags Usa Llc
Aldi 40022	6/16/2022	PCARD	014100 5491	\$96.05	DARE Graduation Supplies PAYEE: Aldi40022
Glendale Parade Store	6/16/2022	PCARD	014100 5413	\$125.95	Honor Guard Supplies PAYEE: Glendale Parade Store
Amazon.Com 134wy3ur0	6/16/2022	PCARD	014100 5402	\$11.98	PD Office Supplies PAYEE: Amazon.Com 134wy3ur0
Amzn Mktp US 132gc7ii2	6/16/2022	PCARD	014100 5402	\$66.96	PD Office Supplies PAYEE: Amzn Mktp US 132gc7ii2



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999999 Amzn Mktp US 133n377o0	6/16/2022	PCARD	014100 5412	\$11.98	Evidence Supplies PAYEE: Amzn Mktp US 133n377o0
Amzn Mktp US 1110v5u21	6/16/2022	PCARD	014100 5402	\$11.49	PD Office Supplies PAYEE: Amzn Mktp US 1110v5u21
Amazon.Com 116713j2 A	6/16/2022	PCARD	014100 5412	\$52.95	Evidence Supplies PAYEE: Amazon.Com 116713j2 A
Amzn Mktp US 1q2ir6of0	6/16/2022	PCARD	015100 5491	\$94.70	Particulate Filter Moisture Trap PAYEE: Amzn Mktp US 1q2ir6of0
Amazon.Com 1q3ba4lb2	6/16/2022	PCARD	015100 5402	\$32.00	Office Supplies PAYEE: Amazon.Com 1q3ba4lb2
First Line Technology	6/16/2022	PCARD	015100 5653	\$5,500.00	Decon Kit and Case PAYEE: First Line Technology
Amzn Mktp US 130jk7jc1	6/16/2022	PCARD	015100 5402	\$15.59	Office Supplies PAYEE: Amzn Mktp US 130jk7jc1
Amazon.Com 1q6a19gl0 A	6/16/2022	PCARD	015100 5402	\$10.01	Office Supplies PAYEE: Amazon.Com 1q6a19gl0 A
Rose Garden Cafe	6/16/2022	PCARD	015100 5302	\$13.33	Chief's Training Meeting PAYEE: Rose Garden Cafe
5.11, Inc.	6/16/2022	PCARD	015100 5415	\$393.13	Tactical Backpack PAYEE: 5.11, Inc.
5.11, Inc.	6/16/2022	PCARD	015100 5413	\$146.62	TacLite P:ro Shirts PAYEE: 5.11, Inc.
Amazon.Com 134mv6qw0 A	6/16/2022	PCARD	015100 5491	\$32.97	Wall File PAYEE: Amazon.Com 134mv6qw0 A
Amzn Mktp US 113lr7f32	6/16/2022	PCARD	015100 5491	\$17.89	Brochure Holder PAYEE: Amzn Mktp US 113lr7f32
Amazon.Com 111jn6bv0	6/16/2022	PCARD	015100 5491	\$11.58	Brochure Holder PAYEE: Amazon.Com 111jn6bv0
Amzn Mktp US 119e12dv0	6/16/2022	PCARD	015100 5402	\$19.79	Envelopes and Batteries PAYEE: Amzn Mktp US 119e12dv0
Amazon.Com 1x10u3or1 A	6/16/2022	PCARD	015100 5413	\$137.45	Duty Clothing PAYEE: Amazon.Com 1x10u3or1 A
Amazon.Com Amzn.Com/Bi	6/16/2022	PCARD	015100 5491	(\$21.98)	Return - Brochure Holders PAYEE: Amazon.Com Amzn.Com/Bi
Amazon.Com 1r5xw1ck0	6/16/2022	PCARD	015100 5491	\$16.49	Carpet Stain Remover PAYEE: Amazon.Com 1r5xw1ck0
Amazon.Com 1r3tr8l92 A	6/16/2022	PCARD	015100 5402	\$27.57	Office Supplies PAYEE: Amazon.Com 1r3tr8l92 A
Amzn Mktp US 1x9f86x21	6/16/2022	PCARD	015100 5401	\$19.99	Office Supplies & Batteries PAYEE: Amzn Mktp US 1x9f86x21
Amzn Mktp US 1q3d54sp2	6/16/2022	PCARD	013100 5402	\$186.24	Office Supplies PAYEE: Amzn Mktp US 1q3d54sp2



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999999 Amazon.Com 1q2kd5up0 A	6/16/2022	PCARD	013100 5402	\$88.87	Office Supplies PAYEE: Amazon.Com 1q2kd5up0 A
Amzn Mktp US 115x59ot1	6/16/2022	PCARD	013100 5402	\$8.97	Office Supplies PAYEE: Amzn Mktp US 115x59ot1
Amzn Mktp US 118wf8ku2	6/16/2022	PCARD	013100 5402	\$77.12	Office Supplies PAYEE: Amzn Mktp US 118wf8ku2
Amzn Mktp US 1a2nw3a90	6/16/2022	PCARD	014100 5402	\$22.55	Purchase Amzn Mktp US 1a2nw3a90 PAYEE: Amzn Mktp US 1a2nw3a90
Amzn Mktp US 1a1fk4l62	6/16/2022	PCARD	014100 5402	\$109.99	Purchase Amzn Mktp US 1a1fk4l62 PAYEE: Amzn Mktp US 1a1fk4l62
Amzn Mktp US 1a5615fk2	6/16/2022	PCARD	014100 5402	\$54.95	Purchase Amzn Mktp US 1a5615fk2 PAYEE: Amzn Mktp US 1a5615fk2
Amzn Mktp US 1a1c62lz2	6/16/2022	PCARD	014100 5402	\$25.76	Purchase Amzn Mktp US 1a1c62lz2 PAYEE: Amzn Mktp US 1a1c62lz2
Amzn Mktp US 1o0fq3c51	6/16/2022	PCARD	014100 5402	\$18.68	Purchase Amzn Mktp US 1o0fq3c51 PAYEE: Amzn Mktp US 1o0fq3c51
Amzn Mktp US 1o0fq3c51	6/16/2022	PCARD	014100 5402	(\$18.68)	Credit Voucher Amzn Mktp US 1o0fq3c51 PAYEE: Amzn Mktp US 1o0fq3c51
Amzn Mktp US 1a1fk4l62	6/16/2022	PCARD	014100 5402	(\$109.99)	Credit Voucher Amzn Mktp US 1a1fk4l62 PAYEE: Amzn Mktp US 1a1fk4l62
Amzn Mktp US 1a1c62lz2	6/16/2022	PCARD	014100 5402	(\$25.76)	Credit Voucher Amzn Mktp US 1a1c62lz2 PAYEE: Amzn Mktp US 1a1c62lz2
Amzn Mktp US 1a2nw3a90	6/16/2022	PCARD	014100 5402	(\$22.55)	Credit Voucher Amzn Mktp US 1a2nw3a90 PAYEE: Amzn Mktp US 1a2nw3a90
Amzn Mktp US 1a5615fk2	6/16/2022	PCARD	014100 5402	(\$54.95)	Credit Voucher Amzn Mktp US 1a5615fk2 PAYEE: Amzn Mktp US 1a5615fk2
Amzn Mktp Us	6/16/2022	PCARD	014100 5302	(\$49.98)	Drone Supplies PAYEE: Amzn Mktp Us
Emery & Assoc, Inc	6/16/2022	PCARD	015100 5302	\$200.00	Haz Mat Conference Registration PAYEE: Emery & Assoc, Inc
Impressions In Stone	6/16/2022	PCARD	015100 5401	\$39.14	Brick Imprinting PAYEE: Impressions In Stone
Amzn Mktp US 1o8ra29d0	6/16/2022	PCARD	012400 5651	\$75.51	Computer Accessories PAYEE: Amzn Mktp US 1o8ra29d0
Amzn Mktp US 1o1bk6kb2	6/16/2022	PCARD	012400 5651	\$78.38	Computer Accessories PAYEE: Amzn Mktp US 1o1bk6kb2
Amzn Mktp US 1o4ra8r00	6/16/2022	PCARD	012400 5651	\$63.80	Computer Accessories PAYEE: Amzn Mktp US 1o4ra8r00
Amzn Mktp US 1q78g0350	6/16/2022	PCARD	012400 5651	\$175.96	Computer Accessories PAYEE: Amzn Mktp US 1q78g0350
Amzn Mktp US 1q7cu3jl0	6/16/2022	PCARD	012400 5651	\$149.98	Computer Accessories PAYEE: Amzn Mktp US 1q7cu3jl0



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999999 Amazon.Com 1q7m90pl0 A	6/16/2022	PCARD	012400 5651	\$79.98	Motor Phone Accessories PAYEE: Amazon.Com 1q7m90pl0 A
Amzn Mktp US 1q2vv2p10	6/16/2022	PCARD	012400 5651	\$11.63	Computer Accessories PAYEE: Amzn Mktp US1q2vv2p10
Amzn Mktp US 139257h51	6/16/2022	PCARD	012400 5651	\$48.58	Computer Accessories PAYEE: Amzn Mktp US139257h51
Amazon.Com 1l3uc7cj1	6/16/2022	PCARD	012400 5353	\$347.99	Office Equipment PAYEE: Amazon.Com 1l3uc7cj1
Amzn Mktp US 133bs20n2	6/16/2022	PCARD	012400 5651	\$203.00	Computer Accessories PAYEE: Amzn Mktp US133bs20n2
Amazon.Com 138vs85a0	6/16/2022	PCARD	012400 5651	\$21.09	Motor Phone Accessories PAYEE: Amazon.Com 138vs85a0
Amzn Mktp US 134t46h32	6/16/2022	PCARD	012400 5651	\$19.88	Motor Phone Accessories PAYEE: Amzn Mktp US134t46h32
Amzn Mktp US 137dx2hs0	6/16/2022	PCARD	012400 5651	\$32.28	Motor Phone Accessories PAYEE: Amzn Mktp US137dx2hs0
Amzn Mktp US 130zz8bu0	6/16/2022	PCARD	012400 5651	\$897.00	Computer Equipment PAYEE: Amzn Mktp US130zz8bu0
Amazon.Com 136dw96b0 A	6/16/2022	PCARD	012400 5651	\$12.99	Motor Phone Accessories PAYEE: Amazon.Com 136dw96b0 A
Amzn Mktp US 1l9fk67n1	6/16/2022	PCARD	012400 5651	\$15.83	Motor Phone Accessory PAYEE: Amzn Mktp US1l9fk67n1
Amzn Mktp US 132x946t0	6/16/2022	PCARD	012400 5651	\$15.92	Motor Phone Accessories PAYEE: Amzn Mktp US132x946t0
Amzn Mktp US 1l45c2911	6/16/2022	PCARD	012400 5651	\$45.95	Office Supplies PAYEE: Amzn Mktp US1l45c2911
Amzn Mktp US 1l13g8sn1	6/16/2022	PCARD	012400 5651	\$7.99	Motor Phone Accessories PAYEE: Amzn Mktp US1l13g8sn1
Amzn Mktp US 1l3e32ub1	6/16/2022	PCARD	012400 5651	\$32.28	Motor Phone Accessories PAYEE: Amzn Mktp US1l3e32ub1
Amzn Mktp US 132r807s0	6/16/2022	PCARD	012400 5651	\$31.66	Motor Phone Accessories PAYEE: Amzn Mktp US132r807s0
Amazon.Com 1r6b974j1	6/16/2022	PCARD	012400 5353	\$749.99	Office Equipment PAYEE: Amazon.Com 1r6b974j1
Amzn Mktp US 136o65ra0	6/16/2022	PCARD	012400 5651	\$15.99	Computer Accessories PAYEE: Amzn Mktp US136o65ra0
Amzn Mktp US 1r5el94s1	6/16/2022	PCARD	012400 5651	\$28.19	Computer Accessories PAYEE: Amzn Mktp US1r5el94s1
Amzn Mktp US 1r2a01tq1	6/16/2022	PCARD	012400 5651	\$15.83	Motor Phone Accessories PAYEE: Amzn Mktp US1r2a01tq1
Amzn Mktp US 1r71b3et1	6/16/2022	PCARD	012400 5353	\$91.90	Office Equipment PAYEE: Amzn Mktp US1r71b3et1



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999999 Amzn Mktp US 1r3w96uc1	6/16/2022	PCARD	012400 5651	\$71.92	Computer Accessories PAYEE: Amzn Mktp US 1r3w96uc1
Amzn Mktp US 1i0z07qy0	6/16/2022	PCARD	012400 5651	\$44.04	Motor Phone Accessories PAYEE: Amzn Mktp US 1i0z07qy0
Amazon.Com 1i4nt0s72	6/16/2022	PCARD	012400 5651	\$14.99	Motor Phone Accessories PAYEE: Amazon.Com 1i4nt0s72
Amzn Mktp US 1i23e42i0	6/16/2022	PCARD	012400 5651	\$13.59	Motor Phone Accessories PAYEE: Amzn Mktp US 1i23e42i0
Amzn Mktp US 1i0pr5rl0	6/16/2022	PCARD	012400 5651	\$26.99	Motor Phone Accessories PAYEE: Amzn Mktp US 1i0pr5rl0
Amzn Mktp US 1r8jd1zl2	6/16/2022	PCARD	012400 5651	\$13.59	Motor Phone Accessories PAYEE: Amzn Mktp US 1r8jd1zl2
Amazon.Com 1x57p4xu1	6/16/2022	PCARD	012400 5651	\$4.23	Office Supplies PAYEE: Amazon.Com 1x57p4xu1
Amazon.Com 1q7ir42a0 A	6/16/2022	PCARD	417100 5402	\$36.60	Office Supplies PAYEE: Amazon.Com 1q7ir42a0 A
R&b Productions Inc.	6/16/2022	PCARD	417100 5302	\$84.00	Registration-APWA Loader Rodeo Lukaszewski & DeBac PAYEE: R&b Productions Inc.
R&b Productions Inc.	6/16/2022	PCARD	417100 5302	\$60.00	Registration for APWA Snow Plow Rodeo-Groboske/Haa PAYEE: R&b Productions Inc.
Amzn Mktp US 1o2p73ro2	6/16/2022	PCARD	016100 5436	\$39.21	Filters-PW/FD Generator PAYEE: Amzn Mktp US 1o2p73ro2
Amzn Mktp US 138gz62u2	6/16/2022	PCARD	417100 5461	\$41.34	Water Pump-PW 239 PAYEE: Amzn Mktp US 138gz62u2
Amzn Mktp US 1r9g90cq1	6/16/2022	PCARD	417100 5402	\$45.79	Greenbox Toner Cartridges for Work Centre 6515 PAYEE: Amzn Mktp US 1r9g90cq1
Deutz Salesservices	6/16/2022	PCARD	417100 5461	\$7.59	Hardware -PW 210 PAYEE: Deutz Salesservices
Deutz Salesservices	6/16/2022	PCARD	417100 5461	\$52.88	Hardware - PW210 PAYEE: Deutz Salesservices
Amzn Mktp US 1i9e12dv0	6/16/2022	PCARD	015100 5434	\$61.98	Envelopes and Batteries PAYEE: Amzn Mktp US 1i9e12dv0
Amzn Mktp US 1x9f86x21	6/16/2022	PCARD	015100 5434	\$23.23	Office Supplies & Batteries PAYEE: Amzn Mktp US 1x9f86x21
Amzn Mktp US 1o2p73ro2	6/16/2022	PCARD	417100 5436	\$58.81	Filters-PW/FD Generator PAYEE: Amzn Mktp US 1o2p73ro2
				<u>\$24,074.44</u>	
Dollar General #7826	6/7/2022	83222	410000 1451	\$25.76	UB Refund 323 S Bartlett Rd PAYEE: Dollar General#7826
				<u>\$25.76</u>	



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999999 Ketty Silva	6/7/2022	83223	410000 1451	\$1,056.33	UB Refund 261 Brittany Dr PAYEE: Ketty Silva
				<u>\$1,056.33</u>	
Marcos Rivera	6/7/2022	83224	410000 1451	\$50.00	UB Refund 25 N Walnut Ct PAYEE: Marcos Rivera
				<u>\$50.00</u>	
Sarah K Wittstock	6/7/2022	83225	410000 1451	\$29.00	UB refund 375 Wisteria Dr PAYEE: Sarah K Wittstock
				<u>\$29.00</u>	
833 Mission Wealth Management 20221142	4/13/2022	83212	611100 5333	\$9,640.85	Mission Wealth Q2 2022
				<u>\$9,640.85</u>	
451 Municipal GIS Partners Inc 20221158	6/2/2022	83213	012400 5333	\$10,719.25	GISC Staffing
				<u>\$10,719.25</u>	
389 Northern Illinois Gas Company	5/31/2022	83216	015100 5314	\$523.20	Service Address - 1204 S Park Ave
	5/26/2022	83216	417100 5314	\$163.07	Service Address - 531 E Lake St
				<u>\$686.27</u>	
549 Northern Illinois Irrigation Inc 20221156	5/25/2022	83217	013100 5354	\$455.00	Spring Start Up - VH
20221166	6/6/2022	83217	014100 5354	\$520.00	Spring Start Up Service
				<u>\$975.00</u>	
393 Northwest Community Hospital 20221196	6/2/2022	83218	014100 5333	\$761.00	Physical and Labs
20221198	6/2/2022	83218	015100 5321	\$1,328.00	Physical and Labs
				<u>\$2,089.00</u>	
3354 Northwest Trucks, Inc	5/31/2022	83219	015100 5461	\$33.40	FD Part-May
				<u>\$33.40</u>	
392 NW Suburban Municipal Joint Action Water Agency	6/6/2022	232	417100 5341	\$532,411.00	Purchase Water from JAWA
				<u>\$532,411.00</u>	



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
692 On Time Embroidery, Inc					
20221149	6/2/2022	83221	015100 5413	\$345.00	Duty Clothing - Fox
20221150	6/2/2022	83221	015100 5413	\$159.00	Duty Clothing - Moens
20221151	6/2/2022	83221	015100 5413	\$204.00	Duty Clothing - Pabianczyk
20221152	6/2/2022	83221	015100 5413	\$136.00	Duty Clothing - Ursini
20221153	6/2/2022	83221	015100 5413	\$136.00	Duty Clothing - O'Brien
				<u>\$980.00</u>	
2650 O'Reilly Auto Enterprises LLC					
	5/31/2022	83220	016100 5461	\$10.67	Cabin Filter-PW 252
	5/31/2022	83220	417100 5461	\$16.01	Cabin Filter-PW 252
				<u>\$26.68</u>	
567 Ove Water Services, Inc					
	5/31/2022	83168	016100 5461	\$5.19	Mechanics Water-May
	5/31/2022	83168	417100 5461	\$7.79	Mechanics Water-May
				<u>\$12.98</u>	
821 Paul Ursini					
20221180	6/2/2022	83252	015100 5302	\$456.75	Tuition Reimbursement - Ursini
				<u>\$456.75</u>	
1731 Pomp's Tire Service Inc					
	6/1/2022	83227	016100 5461	\$632.40	PW/PD/CD Tires & Tire Disposal-May
	6/1/2022	83227	417100 5461	\$948.60	PW/PD/CD Tires & Tire Disposal-May
	6/1/2022	83227	014100 5461	\$3,105.04	PW/PD/CD Tires & Tire Disposal-May
	6/1/2022	83227	013100 5461	\$598.28	PW/PD/CD Tires & Tire Disposal-May
	6/1/2022	83227	010000 2706	\$104.00	PW/PD/CD Tires & Tire Disposal-May
				<u>\$5,388.32</u>	
2124 Purchase Advantage Card					
	6/16/2022	PCARD	015100 5451	\$24.54	Bottled Water
				<u>\$24.54</u>	
247 Ralph Helm Inc					
	5/25/2022	83228	016100 5461	\$20.18	PW Parts-May
	5/25/2022	83228	417100 5461	\$30.28	PW Parts-May
				<u>\$50.46</u>	
398 Ray O'Herron Co Inc					



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
398 20221167	6/6/2022	83229	014100 5413	\$112.98	Supplies - Fischer
				<u>\$112.98</u>	
1031 Rezwanul Haque	6/2/2022	83193	320000 2313	\$1,000.00	Performance Bond Refund
	6/2/2022	83193	010000 4991	\$3,750.00	Performance Bond Refund
				<u>\$4,750.00</u>	
1448 Richard A Pump Jr 20221193	5/31/2022	83176	016100 5411	\$372.50	Duo Stick for Spreader
				<u>\$372.50</u>	
452 RRA Inc	6/16/2022	PCARD	014100 5491	\$35.15	Drug Take Back Boxes
				<u>\$35.15</u>	
3115 Rush Truck Centers Of Illinois	5/31/2022	83232	016100 5461	\$206.56	PW/FD Parts-May
	5/31/2022	83232	417100 5461	\$309.84	PW/FD Parts-May
	5/31/2022	83232	015100 5461	\$210.60	PW/FD Parts-May
				<u>\$727.00</u>	
2665 Schroeder Asphalt Services Inc 20220850	5/31/2022	83233	116400 5605	\$80,847.81	2022 Rdwy Maint-Board Appd 4/7/22
				<u>\$80,847.81</u>	
2175 Seagrave Fire Apparatus LLC	5/20/2022	83234	015100 5461	\$1,243.27	Paddle Wheel-FD 319/Trk 32
				<u>\$1,243.27</u>	
1005 Solitude Lake Management LLC	5/31/2022	83236	136304 5354	\$508.56	2022 Pond Maintenance-SSA'S
20220256	5/31/2022	83236	136305 5354	\$433.54	2022 Pond Maintenance-SSA'S
20220256	5/31/2022	83236	136308 5354	\$406.88	2022 Pond Maintenance-SSA'S
20220256	5/31/2022	83236	136313 5354	\$888.74	2022 Pond Maintenance-SSA'S
20220256	5/31/2022	83236	136324 5354	\$356.87	2022 Pond Maintenance-SSA'S
20220256	5/31/2022	83236	136325 5354	\$440.41	2022 Pond Maintenance-SSA'S
				<u>\$3,035.00</u>	
978 Southwind Industries					



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
978 20221125	5/20/2022	83162	417100 5411	\$70.00	Disposal of Regular Material - 5/20/22
				<u>\$70.00</u>	
1878 Stanard & Associates Inc 20221159	6/2/2022	83237	010400 5333	\$1,150.00	Public Safety Evaluations
				<u>\$1,150.00</u>	
425 Stenstrom Petroleum Services Group	5/26/2022	83238	428100 5462	\$150.00	Inspect Golf Fuel Site-May
	5/26/2022	83238	016100 5333	\$60.00	Inspect PW Fuel Site-May
	5/26/2022	83238	417100 5333	\$90.00	Inspect PW Fuel Site-May
				<u>\$300.00</u>	
632 Steven Tomzik 20221132	6/2/2022	83243	015100 5401	\$48.39	Reimburse Purchase for Smiley Retirement
				<u>\$48.39</u>	
1287 Suburban Laboratories Inc 20221139	5/31/2022	83239	417100 5333	\$685.84	Water Samples-May 2022
				<u>\$685.84</u>	
313 T & D Investments LLC	6/7/2022	83202	428100 5391	\$15,780.51	Golf Disbursements
				<u>\$15,780.51</u>	
2193 Target Corporation	6/16/2022	PCARD	015100 5434	\$49.49	DVD Player for Training
				<u>\$49.49</u>	
796 TESSCO Incorporated 20221131	6/2/2022	83240	015100 5311	\$12.54	Communication Equipment
20221131	6/2/2022	83240	015100 5434	\$114.02	Communication Equipment
				<u>\$126.56</u>	
1929 The Davey Tree Expert Company 20220802	5/31/2022	83241	014100 5354	\$195.00	PD Tree Treatments
20220837	5/31/2022	83241	013100 5354	\$130.00	Mem. Garden Treatment
20220838	5/31/2022	83241	013100 5354	\$175.00	VH Tree Treatments
				<u>\$500.00</u>	
1179 The Peavey Corporation					



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
1179 20221191	6/6/2022	83203	014100 5412	\$401.70	Evidence Supplies
				<u>\$401.70</u>	
730 The Sherwin-Williams Company					
20221210	6/7/2022	83235	417100 5435	\$877.73	Paint Sprayer & Supplies for Hydrant Painting
20221210	6/7/2022	83235	417100 5436	\$110.46	Paint Sprayer & Supplies for Hydrant Painting
				<u>\$988.19</u>	
232 Timothy Breslin					
20221171	6/6/2022	83165	014100 5413	\$92.82	Clothing Reimbursement
				<u>\$92.82</u>	
815 TransUnion Risk and Alternative Data Solutions, Inc					
20221163	6/6/2022	83244	014100 5391	\$160.00	Investigations - 5/2022
				<u>\$160.00</u>	
662 TranSystems Corporation					
20210740	5/31/2022	83245	326400 5333	\$3,472.39	Rt 59 Bridge/Trails-Phase I Supp
20220056	5/31/2022	83245	326400 5333	\$36,506.64	Madison Dr Trail Phase 2-Board Appd 1-6-22
				<u>\$39,979.03</u>	
3334 Trees R Us, Inc					
20220741	5/31/2022	83246	016100 5411	\$3,962.50	2022 Brush Collection-5/16 & 5/23
				<u>\$3,962.50</u>	
1372 Tyco Fire and Security (US) Management Inc					
	6/16/2022	PCARD	016100 5354	\$308.27	Annual Contract - PW
	6/16/2022	PCARD	417100 5354	\$462.41	Annual Contract - PW
				<u>\$770.68</u>	
545 U S Postal Service					
	5/31/2022	83247	010200 5311	\$2,500.00	Permit #24 Newsletter Postage July/Aug. 2022
				<u>\$2,500.00</u>	
20221154	5/20/2022	83248	012300 5311	\$265.00	Postage Permit
				<u>\$265.00</u>	
531 Ultra Strobe Communications Inc					
	5/31/2022	83249	014100 5351	\$95.00	Checked Air Horn-PD 98
				<u>\$95.00</u>	



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
838 Unique Products & Service Corporation 20221161	6/2/2022	83250	015100 5432	\$462.76 <u>\$462.76</u>	Janitorial Supplies
724 Unomas Landscaping Inc 20220650	5/31/2022	83251	326400 5391	\$1,600.00	Lawn Mowing-Park Blvd
20220675	5/31/2022	83251	417100 5411	\$2,965.00	Supply/Install-Landscape Mat'l-N Park
20220681	5/31/2022	83251	349300 5618	\$11,160.00 <u>\$15,725.00</u>	Fire Station #33-Landscaping
2408 US Postal Service-National Customer Support Cntr	6/16/2022	PCARD	015100 5311	\$4.33 <u>\$4.33</u>	Charges for Certified Mail
186 Verizon Connect 20221175	6/2/2022	83253	012400 5651	\$32.38 <u>\$32.38</u>	Monthly Service
550 Vermeer-Illinois Inc	6/1/2022	83255	016100 5461	\$104.38	PW Parts-May
	6/1/2022	83255	417100 5461	\$156.56 <u>\$260.94</u>	PW Parts-May
3325 Viking Chemical Company 20221024	6/2/2022	83256	417100 5412	\$3,318.90 <u>\$3,318.90</u>	Phosphates & Chlorine for Backup Wells
690 Village Of Schaumburg 20221162	6/3/2022	83257	417100 5333	\$3,401.80 <u>\$3,401.80</u>	June 2022 Sewer
557 Walmart Community Geogr	6/16/2022	PCARD	010000 2981	\$103.27	Holiday Helpers - School Supplies
	6/16/2022	PCARD	010100 5491	\$89.09	Miscellaneous Supplies
	6/16/2022	PCARD	015100 5451	\$37.52	Bottled Water
	6/16/2022	PCARD	010800 5603	\$35.92	Miscellaneous Supplies
	6/16/2022	PCARD	012300 5402	\$35.84	Miscellaneous Supplies
	6/16/2022	PCARD	019100 5391	\$13.26 <u>\$314.90</u>	Miscellaneous Supplies



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
1011 Warehouse Direct Inc					
20221168	6/6/2022	83258	014100 5402	\$82.51	PD Office Supplies
20221170	6/6/2022	83258	014100 5402	\$112.69	PD Office Supplies
20221184	6/6/2022	83258	014100 5413	\$3.36	PD Office Supplies
20221185	6/6/2022	83258	014100 5402	\$16.45	PD Office Supplies
20221195	6/6/2022	83258	014100 5402	\$85.78	PD Office Supplies
				<u>\$300.79</u>	
923 Water Products Company of Aurora Inc					
20221133	5/27/2022	83259	417100 5436	\$1,366.22	Water Dept Stk - SO 2369226 5/26/22
20221135	6/2/2022	83259	326400 5605	\$4,608.00	2022 Road Program - Adjustment Rings
				<u>\$5,974.22</u>	
2435 Water Resources Inc					
20220626	5/27/2022	83260	349300 5614	\$1,176.00	MIU Meter Readers
20220626	6/3/2022	83260	349300 5614	\$1,176.00	MIU Meter Readers SO 25364
20221104	5/23/2022	83260	417100 5436	\$1,030.40	Water Dept Stk- 5/8" Mtr Chmbr SO 25222
				<u>\$3,382.40</u>	
2235 Water Services Company of Illinois Inc					
20221143	5/31/2022	83261	417100 5333	\$7,641.72	Water Meter Testing
				<u>\$7,641.72</u>	
565 West Side Tractor Sales					
	5/31/2022	83262	016100 5461	\$872.12	PW Parts-May
	5/31/2022	83262	417100 5461	\$1,308.19	PW Parts-May
				<u>\$2,180.31</u>	
716 Wheatland Title Company					
20221140	5/31/2022	83263	326400 5333	\$132.00	Title Commitment-Parcel: 0LA0011
				<u>\$132.00</u>	
2961 Wolf Electric Supply Co Inc					
20220996	5/31/2022	83264	019100 5391	\$450.00	Summer Celebration-Cable Ties F/E
20221043	5/31/2022	83264	019100 5391	\$450.00	Summer Celebration-Cable Ties L/S
				<u>\$900.00</u>	
573 Xerox Corporation					
	6/1/2022	83265	010000 2703	\$299.53	Copier Rental and Maintenance - VH
	6/1/2022	83265	016100 5353	\$65.67	Copier Rental & Maintenance - PW



Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
573	6/1/2022	83265	014100 5313	\$273.69	Copier Rental & Maintenance - PD
	6/1/2022	83265	015100 5313	\$153.70	Copier Rental & Maintenance - FD
	6/1/2022	83265	417100 5353	\$98.51	Copier Rental & Maintenance - PW
	6/1/2022	83265	014100 5353	\$117.30	Copier Rental & Maintenance - PD
	6/1/2022	83265	015100 5353	\$38.42	Copier Rental & Maintenance - FD
				<u>\$1,046.82</u>	
576 Ziebell Water Services Products Inc	6/7/2022	83266	417100 5436	(\$62.00)	Water Dept - Hydrant Stock SO 715134
20221118	5/31/2022	83266	417100 5436	\$546.52	Water Dept-Hydrant Stock
20221118	5/31/2022	83266	417100 5436	\$450.00	Water Dept-Hydrant Stock
20221118	5/31/2022	83266	417100 5462	\$89.95	Water Dept-Hydrant Stock
				<u>\$1,024.47</u>	
			TOTAL:	\$1,276,132.25	

**VILLAGE OF STREAMWOOD
SCHEDULE OF BILLS
6/16/2022**

Fund Recap:


<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
01	General Fund	480,928.39
11	Motor Fuel Tax Fund	80,847.81
13	Wetland Special Service Areas	5,553.31
14	Special Tax Allocation Fund	-
21	Debt Service Fund	-
31	Capital Replacement Fund	-
32	Street Improvement Fund	53,416.03
33	Equipment Replacement Fund	-
34	Facilities Replacement Fund	20,823.18
41	Water and Sewer Fund	607,113.88
42	Golf Fund	16,008.80
61	Police Pension Fund	9,640.85
62	Firefighters Pension Fund	1,800.00
Total All Funds		1,276,132.25

Bank Recap:

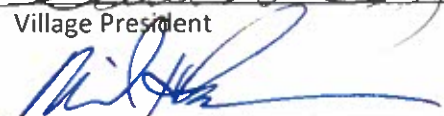
<u>Bank</u>	<u>Name</u>	<u>Disbursements</u>
HBS	Harris Bank Streamwood	1,276,132.25
Total All Banks		1,276,132.25

The preceding list of bills payable was reviewed and approved for payment

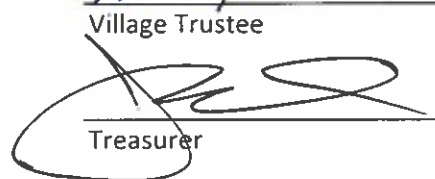
Approved By:



 Village President



 Village Trustee



 Treasurer