

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4 Aaren Pest Control INC										
9740	20200244	04/09/2019	10139	190806	102648	195.00	06/08/2019	INV	PD	PD Pest Control Services
9741	20200244	05/24/2019	10140	190806	102648	195.00	07/23/2019	INV	PD	PD Pest Control Services
						390.00				
21 Alarm Detection Systems, INC.										
10003	20200020	07/07/2019	10408	190820	102722	1,554.99	09/05/2019	INV	PD	PW - Quarterly Alarm Moni
9738	20200243	07/03/2019	10137	190806	102650	75.00	09/01/2019	INV	PD	5 New Key Cards for New B
10000	20200298	07/11/2019	10405	190820	102722	726.20	09/09/2019	INV	PD	VH - Smoke Detector Repla
10001	20200297	07/12/2019	10406	190820	102722	15.00	09/10/2019	INV	PD	PW - Key Card for New Emp
						2,371.19				
22 Alexander Equipment Company										
10235		07/18/2019	10643	1908P1	606396	363.85	09/16/2019	INV	PD	Chain for Chipper
40 Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer										
9720		07/10/2019	10119	190806	102651	2,287.50	09/08/2019	INV	PD	Legal Services
50 Aramark Corporation										
10008	20200053	05/29/2019	10413	190820	102724	43.87	07/28/2019	INV	PD	PD - walk Out Mat Service
9745	20200053	06/26/2019	10144	190806	102652	43.87	08/25/2019	INV	PD	PD - walk Out Mat Service
9999	20200053	07/10/2019	10404	190820	102724	43.87	09/08/2019	INV	PD	PD - walk Out Mat Service
						131.61				
54 Archivesocial, INC.										
9749	20200194	07/27/2019	10149	190806	102653	4,788.00	09/25/2019	INV	PD	Social Media Archiving Se
90 Baxter & Woodman Consulting Engineers, INC.										
9725	20200237	06/21/2019	10124	190806	102654	2,316.47	08/20/2019	INV	PD	190355.80 1945 wiesbrook
9992	20200293	07/19/2019	10397	190820	102725	150.00	09/17/2019	INV	PD	170774.81 Southbury Pod 6
9802	20200064	07/19/2019	10205	190820	102725	216.84	08/19/2019	INV	PD	well 6 & 8 Electrical Upg
9993	20200292	07/19/2019	10398	190820	102725	1,219.20	09/17/2019	INV	PD	190355.80 1945 wiesbrook
						3,902.51				
103 Best Buy										
10461		07/17/2019	10872	1908P1	606400	16.99	09/15/2019	INV	PD	128 GB USB for Case
10511		07/03/2019	10923	1908P1	606400	54.23	09/01/2019	INV	PD	Wireless Display Adapter
10314		07/25/2019	10722	1908P1	606400	9.99	09/23/2019	INV	PD	Triplex Jack
						81.21				
143 Buffalo wild wings										
10447		07/26/2019	10858	1908P1	606402	156.89	09/24/2019	INV	PD	Meal-Explorers State Comp
152 Call One										

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10343		08/15/2019	10751	1908D1	504511	3,313.26	10/14/2019	DIR	PD	Phone Service
160 Carroll Distributing & Construction Supply, INC.										
10287		07/02/2019	10695	1908P1	606403	82.60	08/31/2019	INV	PD	Lathe for No Parking Sign
169 CDW Government, INC.										
10513		07/24/2019	10925	1908P1	606405	197.57	09/22/2019	INV	PD	Microsoft Visio Software
9736	20200192	07/04/2019	10135	190806	102655	7,449.20	09/02/2019	INV	PD	Cisco Meraki Hardware & L
184 Chicago Bread, LLC.										
10497		07/02/2019	10909	1908P1	606453	134.25	08/31/2019	INV	PD	Park District Meeting Ref
188 Chicago Tribune										
10499		07/08/2019	10911	1908P1	606406	15.96	09/06/2019	INV	PD	Online Subscription
196 Home Depot										
10462		07/08/2019	10873	1908P1	606422	8.48	09/06/2019	INV	PD	Duct Tape for Flag Projec
10434		07/05/2019	10844	1908P1	606422	51.95	09/03/2019	INV	PD	Hose and Sprayer for Flow
10276		07/02/2019	10684	1908P1	606422	49.34	08/31/2019	INV	PD	Materials for Curb Repair
10277		07/15/2019	10685	1908P1	606422	41.24	09/13/2019	INV	PD	Materials for Stair Repai
10457		07/16/2019	10868	1908P1	606422	-9.35	09/14/2019	CRM	PD	Credit for Returned Flag
10476		07/03/2019	10887	1908P1	606422	69.96	09/01/2019	INV	PD	Contractor Grade Silt Fen
10253		07/08/2019	10661	1908P1	606422	37.94	09/06/2019	INV	PD	B1 Metal, Quick Change Bi
10254		07/16/2019	10662	1908P1	606422	82.89	09/14/2019	INV	PD	Blue Tape, Screws, Lag Na
10255		07/17/2019	10663	1908P1	606422	228.30	09/15/2019	INV	PD	Various Boards, Nails, Ra
10256		07/23/2019	10664	1908P1	606422	68.45	09/21/2019	INV	PD	Conduit, Fittings, Hanger
10258		07/25/2019	10666	1908P1	606422	141.76	09/23/2019	INV	PD	Fitting, Mid Rings, Misc
10259		07/26/2019	10667	1908P1	606422	217.06	09/24/2019	INV	PD	Boards, Molding, Joint Kn
10260		07/29/2019	10668	1908P1	606422	214.08	09/27/2019	INV	PD	12 Gauge Wire, Outlets, C
10261		07/30/2019	10669	1908P1	606422	48.08	09/28/2019	INV	PD	4" Steel Box, Screws, Kno
10445		07/10/2019	10856	1908P1	606422	47.94	09/08/2019	INV	PD	AA, AAA Batteries
10298		07/15/2019	10706	1908P1	606422	140.21	09/13/2019	INV	PD	Paint for Renovating PW
10299		07/19/2019	10707	1908P1	606422	120.59	09/17/2019	INV	PD	Supplies for Renovating P
10300		07/24/2019	10708	1908P1	606422	8.21	09/22/2019	INV	PD	Supplies for Renovating P
10301		07/26/2019	10709	1908P1	606422	19.97	09/24/2019	INV	PD	Tools Kit
10280		07/15/2019	10688	1908P1	606422	918.52	09/13/2019	INV	PD	Materials for Office Remo
10281		07/16/2019	10689	1908P1	606422	-26.60	09/14/2019	CRM	PD	Credit for Returned Nail
10282		07/22/2019	10690	1908P1	606422	39.76	09/20/2019	INV	PD	White Corner Molding
10283		07/24/2019	10691	1908P1	606422	39.70	09/22/2019	INV	PD	White Lattice Molding
10325		07/10/2019	10733	1908P1	606422	8.82	09/08/2019	INV	PD	3/8 Valve Ball, 3/8 Nipp
10326		07/15/2019	10734	1908P1	606422	26.97	09/13/2019	INV	PD	Laundry Soap for Shop
10327		07/24/2019	10735	1908P1	606422	19.97	09/22/2019	INV	PD	Tape Measure for Concrete
10284		07/03/2019	10692	1908P1	606422	3.98	09/01/2019	INV	PD	Door Stops
10286		07/31/2019	10694	1908P1	606422	10.20	09/29/2019	INV	PD	Gorilla Glue, Painters Ta
10315		07/31/2019	10723	1908P1	606422	43.88	09/29/2019	INV	PD	Batteries for Locating
10271		07/10/2019	10679	1908P1	606422	60.33	09/08/2019	INV	PD	Electrical Connectors
10272		07/12/2019	10680	1908P1	606422	23.98	09/10/2019	INV	PD	Paint to Refurbish PW
10273		07/22/2019	10681	1908P1	606422	174.55	09/20/2019	INV	PD	Paint to Refurbish PW
10274		07/24/2019	10682	1908P1	606422	50.38	09/22/2019	INV	PD	Electrical Connectors

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10318		07/05/2019	10726	1908P1	606422	69.97	09/03/2019	INV	PD	5/8" Garden Hose
198 City Of Aurora						3,051.51				
9697		07/21/2019	10096	190806	102656	22,801.41	09/19/2019	INV	PD	Sales Tax Agreement-Speed
207 ClientFirst Consulting Group										
9722	20200228	05/31/2019	10121	190806	102658	1,307.50	07/30/2019	INV	PD	Project Oversight: Impleme
217 Comcast Corporation										
10533		06/27/2019	10945	1908P1	606407	128.56	08/26/2019	INV	PD	Monthly Digital TV Adapte
10531		06/15/2019	10943	1908P1	606407	4,994.65	08/14/2019	INV	PD	Internet & Connection to
218 Comed						5,123.21				
9779	20200106	07/25/2019	10180	190820	102728	48.08	09/23/2019	INV	PD	1945 Wiesbrook Controller
9604	20200144	07/09/2019	9996	190806	102660	1,860.36	09/07/2019	INV	PD	Master Account Street Lig
9430	20200117	07/01/2019	9816	190806	102659	183.50	08/30/2019	INV	PD	1613 Rt 34 Booster 2
9870	20200117	07/31/2019	10273	190820	102728	138.04	09/29/2019	INV	PD	1613 Rt 34 Booster 2
9466	20200177	07/05/2019	9852	190806	102660	535.97	09/03/2019	INV	PD	Master Account Lift Stati
9868	20200177	08/05/2019	10271	190820	102729	477.62	10/04/2019	INV	PD	Master Account Lift Stati
9780	20200105	07/25/2019	10181	190820	102728	73.16	09/23/2019	INV	PD	107A Rt 25 PRV Well 1
9432	20200109	06/24/2019	9818	190806	102659	28.95	08/23/2019	INV	PD	3523 Rt 34 Booster 1
9776	20200109	07/24/2019	10177	190820	102728	28.95	09/22/2019	INV	PD	3523 Rt 34 Booster 1
9778	20200093	07/25/2019	10178	190820	102728	106.52	09/23/2019	INV	PD	104 E. Jackson St Lights
9871	20200092	07/24/2019	10274	190820	102729	18.77	09/22/2019	INV	PD	Master Account Traffic Si
9667	20200049	07/17/2019	10062	190806	102659	139.84	09/15/2019	INV	PD	1000 Station Dr, Park & R
9431	20200172	07/01/2019	9817	190806	102659	377.20	08/30/2019	INV	PD	378 Ogden Falls Blvd Well
9869	20200172	07/31/2019	10272	190820	102728	279.26	09/29/2019	INV	PD	378 Ogden Falls Blvd Well
228 Constellation Newenergy, INC.						4,296.22				
9465	20200143	07/02/2019	9851	190806	102661	4,782.74	08/31/2019	INV	PD	692 Canton Ct. Lights
232 Costar Group, INC.										
10529		07/09/2019	10941	1908P1	606408	2,670.33	09/07/2019	INV	PD	Semi-Annual Membership Du
237 Crescent Electric Supply Co										
10330		07/30/2019	10738	1908P1	606409	293.95	09/28/2019	INV	PD	25 175w Bulbs
10275		07/29/2019	10683	1908P1	606409	602.39	09/27/2019	INV	PD	Street Lighting
265 Discovery Benefits, INC.						896.34				
9707		06/30/2019	10106	190806	102662	98.00	08/29/2019	INV	PD	FSA Monthly Payments
9984		07/31/2019	10389	190820	102730	98.00	09/29/2019	INV	PD	FSA Monthly Payment

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						196.00					
289 Dynegy Energy Services											
9781	20200151	07/29/2019	10182	190820	102731	41,857.91	09/27/2019	INV	PD	Well Pumping Electric	
300 Elvin, Ron											
9648	20200132	07/09/2019	10043	190806	102663	25.00	09/07/2019	INV	PD	Police Commission Meeting	
9813	20200132	08/02/2019	10216	190820	102733	25.00	10/01/2019	INV	PD	Police Commission Meeting	
						50.00					
313 Fastenal Co											
10324		07/08/2019	10732	1908P1	606413	472.84	09/06/2019	INV	PD	3-Way Valve, 10-Valve Ste	
316 Fedex											
10350		07/10/2019	10758	1908D1	504513	137.87	09/08/2019	DIR	PD	Overnight Postage	
10351		08/21/2019	10759	1908D1	504514	25.74	10/20/2019	DIR	PD	Overnight Postage	
						163.61					
322 First Place Rental											
10013	20200309	07/05/2019	10418	190820	102735	453.00	09/03/2019	INV	PD	4th of July Fireworks - R	
10310		07/05/2019	10718	1908P1	606415	61.86	09/03/2019	INV	PD	Chainsaw Oil, Fuel Mix	
10268		07/19/2019	10676	1908P1	606415	10.74	09/17/2019	INV	PD	2-Cycle Oil for Chainsaws	
						525.60					
329 FNBO											
10346		08/30/2019	10754	1908D1	504515	834.99	10/29/2019	DIR	PD	UB Processing-Auto CC	
339 Fox Metro Water Reclamation											
10532		06/10/2019	10944	1908P1	606416	1,611.56	08/09/2019	INV	PD	Water Reclamation	
344 Fox Valley Sewer Services, INC.											
10309		07/25/2019	10717	1908P1	606417	1,025.00	09/23/2019	INV	PD	Sanitary Backup, Power Ou	
345 Fox Valley Trophy & Awards											
10009		06/27/2019	10414	190820	102737	15.00	08/26/2019	INV	PD	Plastic Sign, Name Badges	
9852	20200322	08/06/2019	10254	190820	102737	65.00	10/05/2019	INV	PD	Retirement Plaque, JJ	
						80.00					
353 Freeway Ford-Sterling Truck											
10250		07/15/2019	10658	1908P1	606418	505.79	09/13/2019	INV	PD	A/C Compressor #18	
355 Frost Electric Company, INC.											
9799	20200304	07/30/2019	10202	190820	102738	1,200.00	08/30/2019	INV	PD	Emergency Repairs Well 4	

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356 Fulton Technologies, Inc.											
9653	20200262	06/26/2019	10048	190806	102665	2,760.78	08/25/2019	INV	PD	2019 Annual Siren Mainten	
376 Gilbane Building Company											
10023	20200330	07/19/2019	10429	190820	102739	119,696.45	09/17/2019	INV	PD	Construction Services-PD	
389 Grainger											
10316		07/05/2019	10724	1908P1	606420	551.08	09/03/2019	INV	PD	Ball Valve, Fire Hose	
397 Groot Industries, INC.											
9750		07/01/2019	10150	190806	102667	1,875.00	08/30/2019	INV	PD	Yard Waste Stickers	
402 Hahn, Jeff											
9649	20200130	07/09/2019	10044	190806	102668	25.00	09/07/2019	INV	PD	Police Commission Meeting	
9814	20200130	08/02/2019	10217	190820	102740	25.00	10/01/2019	INV	PD	Police Commission Meeting	
						50.00					
406 Harris Computer Systems											
9978	20200315	07/31/2019	10383	190820	102741	73.13	09/29/2019	INV	PD	Maintenance Fee - MSI UB	
9977	20200314	07/29/2019	10382	190820	102741	150.00	09/27/2019	INV	PD	Custom UB Program for MSI	
						223.13					
409 Hawkins, INC.											
9662	20200013	07/15/2019	10057	190806	102669	96.00	08/15/2019	INV	PD	Well 11 - Chlorine Water	
9661	20200013	07/15/2019	10056	190806	102669	172.50	08/15/2019	INV	PD	Well 6 - Chlorine Water T	
9660	20200014	07/15/2019	10055	190806	102669	511.15	08/15/2019	INV	PD	Well 6 - Polyphosphate wa	
9807	20200013	07/31/2019	10210	190820	102742	249.00	08/31/2019	INV	PD	Well 7 Chlorine Water Tre	
9804	20200014	07/31/2019	10207	190820	102742	845.36	08/31/2019	INV	PD	Well 7 Polyphosphate wate	
9806	20200013	07/31/2019	10209	190820	102742	325.50	08/31/2019	INV	PD	Well 9 Chlorine water Tre	
9805	20200013	07/31/2019	10208	190820	102742	325.50	08/31/2019	INV	PD	Well 10 Chlorine water Tr	
9803	20200014	07/31/2019	10206	190820	102742	796.21	08/31/2019	INV	PD	Well 10 Polyphosphate wat	
						3,321.22					
411 HD Supply Facilities Maint, LTD											
10317		07/05/2019	10725	1908P1	606477	290.80	09/03/2019	INV	PD	Parts for Bulk Water Stat	
10652		08/01/2019	11067	1908P2	606483	87.96	09/30/2019	DIR	PD	Fire Hydrant Hose Adapter	
						378.76					
415 Hellmuth, Obata & Kassabaum, INC.											
9656	20200271	07/09/2019	10051	190806	102670	239.95	09/07/2019	INV	PD	Reproductions	
428 Holmstrom, Kenneth											
9709	20200255	07/11/2019	10108	190806	102672	25.00	09/09/2019	INV	PD	PZC Meeting 07/11/2019	
435 HR Green, INC.											

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9708	20200278	03/26/2019	10107	190806	102673	3,909.25	05/25/2019	INV	PD	040275A Ashcroft Place Un	
9669	20200281	07/09/2019	10066	190806	102673	408.50	09/07/2019	INV	PD	Engineering - Gen Consult	
9875	20200173	07/26/2019	10278	190820	102744	2,088.94	08/26/2019	INV	PD	Stonehill Rd Lift Station	
						6,406.69					
438 I.U.O.E. Local 150											
9755		07/12/2019	10155	190806	102674	889.20	09/10/2019	INV	PD	Union Dues	
9754		07/12/2019	10154	190806	102675	36.00	09/10/2019	INV	PD	Union Dues	
9756		07/12/2019	10156	190806	102676	200.09	09/10/2019	INV	PD	Union Dues	
9753		07/26/2019	10153	190806	102674	889.20	09/24/2019	INV	PD	Union Dues	
9752		07/26/2019	10152	190806	102675	36.00	09/24/2019	INV	PD	Union Dues	
9751		07/26/2019	10151	190806	102676	200.09	09/24/2019	INV	PD	Union Dues	
10032		08/09/2019	10438	190820	102745	959.53	10/08/2019	INV	PD	Union Dues	
10031		08/09/2019	10437	190820	102746	36.00	10/08/2019	INV	PD	Union Dues	
10030		08/09/2019	10436	190820	102747	211.86	10/08/2019	INV	PD	Union Dues	
						3,457.97					
440 International Assoc of Chiefs of Police											
10439		07/26/2019	10849	1908P1	606423	79.00	09/24/2019	INV	PD	Class Registration Fee	
450 IGFOA											
10521		07/11/2019	10933	1908P1	606426	350.00	09/09/2019	INV	PD	Achieving Excellence Toge	
453 IL Association Of Chiefs of Police											
10464		07/26/2019	10875	1908P1	606429	79.00	09/24/2019	INV	PD	Aurora Shooting Seminar	
10452		07/26/2019	10863	1908P1	606429	79.00	09/24/2019	INV	PD	Aurora Shooting Seminar	
10454		07/26/2019	10865	1908P1	606429	79.00	09/24/2019	INV	PD	Aurora Shooting Seminar	
						237.00					
459 IL Environmental Protection Agency											
9673	20200285	06/25/2019	10071	190806	102678	1,000.00	08/24/2019	INV	PD	Annual NPDES Fee	
460 IL Fox Valley SHRM											
10524		07/03/2019	10936	1908P1	606427	20.00	09/01/2019	INV	PD	SHRM Meeting	
461 IL Homicide Investigations Association											
9691	20200288	07/10/2019	10090	190806	102679	225.00	09/08/2019	INV	PD	2019 ILHIA Conference Fee	
10458		07/23/2019	10869	1908P1	606428	450.00	09/21/2019	INV	PD	Conference Registration,	
						675.00					
462 IL Law Enforcement Alarm Systems											
9858	20200319	07/01/2019	10261	190820	102749	240.00	08/30/2019	INV	PD	2019 ILEAS Membership Due	
480 IL Department of Transportation											
9605	20200258	07/01/2019	9997	190806	102677	19,864.29	08/30/2019	INV	PD	Construction Reimb, Villa	

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486 Illinois Public Risk Fund											
9704		07/15/2019	10103	190806	102682	13,226.00	09/13/2019	INV	PD	Workers Compensation Insu	
495 Imagination Print & Design											
10312		07/16/2019	10720	1908P1	606431	35.98	09/14/2019	INV	PD	Office Polo Shirt	
10319		07/26/2019	10727	1908P1	606431	279.42	09/24/2019	INV	PD	Embroidery Items, TZ	
						315.40					
496 Imperial Service Systems, Inc.											
9998	20200034	07/08/2019	10403	190820	102750	1,886.00	09/06/2019	INV	PD	Monthly Janitorial Servic	
9997	20200033	07/08/2019	10402	190820	102750	622.00	09/06/2019	INV	PD	Monthly Janitorial Servic	
9996	20200032	07/08/2019	10401	190820	102750	3,276.00	09/06/2019	INV	PD	Monthly Janitorial Servic	
						5,784.00					
506 Interdev, LLC.											
9716	20200230	06/30/2019	10115	190806	102681	11,404.32	08/29/2019	INV	PD	InterDev - Onsite Support	
10016	20200311	07/31/2019	10421	190820	102751	11,404.32	09/29/2019	INV	PD	InterDev - Onsite Support	
						22,808.64					
511 International Council of Shopping Centers											
10530		07/22/2019	10942	1908P1	606425	95.00	09/20/2019	INV	PD	Registration for Chicago	
525 James Novak Paving											
9777	20200107	07/10/2019	10179	190820	102752	2,400.00	09/08/2019	INV	PD	20' x 20' Blacktop Road R	
533 Jewel Food Stores											
10517		07/09/2019	10929	1908P1	606433	10.10	09/07/2019	INV	PD	Water for Meetings	
534 James Gribble											
10231		07/16/2019	10639	1908P1	606434	38.85	09/14/2019	INV	PD	Inspection #03	
10233		07/18/2019	10641	1908P1	606434	36.75	09/16/2019	INV	PD	Inspection #106	
10278		07/09/2019	10686	1908P1	606434	83.45	09/07/2019	INV	PD	Inspections, #109 & #03	
						159.05					
537 John S Neenan											
10313		07/19/2019	10721	1908P1	606435	571.20	09/17/2019	INV	PD	Marking Paint	
538 Johnson Controls, INC.											
10011	20200299	07/02/2019	10416	190820	102753	9,177.00	08/31/2019	INV	PD	VH - Annual HVAC Maintena	
549 Just Safety, LTD.											
10536		06/11/2019	10948	1908P1	606436	45.55	08/10/2019	INV	PD	Restock Safety Supplies	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
559 Kencom Public Safety Dispatch										
9652	20200264	07/10/2019	10047	190806	102684	897.22	09/08/2019	INV	PD	Shared Service (50%) Disp
561 Kendall County Assoc Of Chiefs of Police										
9692	20200290	07/23/2019	10091	190806	102685	48.00	09/21/2019	INV	PD	July 2019 Meeting Fee
579 Kimball-Midwest										
10228		07/09/2019	10636	1908P1	606439	66.30	09/07/2019	INV	PD	Fuses for Bin Stock
10236		07/24/2019	10644	1908P1	606439	140.06	09/22/2019	INV	PD	wheels for Dolly
10241		07/25/2019	10649	1908P1	606439	145.74	09/23/2019	INV	PD	Shop Bin Stock
						352.10				
597 Kuhn, Rick										
9710	20200254	07/11/2019	10109	190806	102687	25.00	09/09/2019	INV	PD	PZC Meeting 07/11/2019
650 Mahoney, Silverman & Cross, LLC										
9714		07/10/2019	10113	190806	102689	832.50	09/08/2019	INV	PD	Legal Services
9987		08/02/2019	10392	190820	102756	1,051.25	10/01/2019	INV	PD	Legal Services
						1,883.75				
673 McClaren, Wilson, & Lawrie, INC.										
9854	20200321	07/29/2019	10257	190820	102757	1,928.75	09/27/2019	INV	PD	New PD-Additional Service
686 Meade Electric Company, INC										
9428	20200239	06/27/2019	9815	190806	102690	180.11	08/26/2019	INV	PD	Traffic Signal Maintenanc
9525	20200246	07/03/2019	9912	190806	102690	458.68	09/01/2019	INV	PD	Traffic Signal Repair
9526	20200247	07/03/2019	9913	190806	102690	503.12	09/01/2019	INV	PD	Traffic Signal Repair
9527	20200248	07/03/2019	9914	190806	102690	341.45	09/01/2019	INV	PD	Traffic Signal Repair
9602	20200256	07/09/2019	9994	190806	102690	262.91	09/07/2019	INV	PD	Traffic Signal Repair
9668	20200273	07/10/2019	10065	190806	102690	7,221.07	09/08/2019	INV	PD	Traffic Signal Repair
9675	20200283	07/10/2019	10073	190806	102690	2,843.13	09/08/2019	INV	PD	Traffic Signal Damaged
9670	20200267	07/11/2019	10067	190806	102690	369.78	09/09/2019	INV	PD	Traffic Signal Repair
						12,180.25				
687 Meijer, INC.										
10475		07/24/2019	10886	1908P1	606444	9.68	09/22/2019	INV	PD	Greeting Cards
10453		07/19/2019	10864	1908P1	606444	39.99	09/17/2019	INV	PD	Uniform Shoes
10451		07/17/2019	10862	1908P1	606444	17.18	09/15/2019	INV	PD	Supplies for OJSPA Gradua
10467		07/11/2019	10878	1908P1	606444	13.96	09/09/2019	INV	PD	Super Glue
						80.81				
692 Metro West Council Of Government										
9744	20200242	07/08/2019	10143	190806	102691	60.00	09/06/2019	INV	PD	Metrowest Legislative BBQ
10021	20200313	07/29/2019	10426	190820	102758	925.00	09/27/2019	INV	PD	Metrowest Golf Outing

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						985.00					
693 Metropolitan Industries, INC.											
9528	20200185	06/30/2019	9915	190806	102692	5,889.00	07/30/2019	INV	PD	Replacement Sewage Pump-P	
734 Napa Auto Parts											
10249		07/19/2019	10657	1908P1	606445	17.94	09/17/2019	INV	PD	Monthly Vehicle Maintenanc	
10332		07/29/2019	10740	1908P1	606445	10.69	09/27/2019	INV	PD	Lube for Brine Systems	
						28.63					
739 National Seed											
10266		07/16/2019	10674	1908P1	606446	421.68	09/14/2019	INV	PD	Grass Seed, Mulch, Herbic	
762 Notary Public Association											
10468		07/07/2019	10879	1908P1	606448	54.00	09/05/2019	INV	PD	Notary Renewal	
764 Matrix/Vantiv											
10489		08/31/2019	10900	1908D1	504528	1,798.57	10/30/2019	DIR	PD	CC Processing-Operating	
10488		08/31/2019	10899	1908D1	504527	2,058.38	10/30/2019	DIR	PD	Pmt Processing-water Onli	
						3,856.95					
787 Orkin Pest Control											
9743	20200245	07/01/2019	10142	190806	102697	361.40	08/30/2019	INV	PD	VH Quarterly Pest Control	
791 Oswego Ace Hardware											
10311		07/22/2019	10719	1908P1	606450	7.99	09/20/2019	INV	PD	Chainsaw Fuel, Oil Cap	
10257		07/25/2019	10665	1908P1	606450	13.94	09/23/2019	INV	PD	Wire Connectors, #8 Wire	
10294		07/09/2019	10702	1908P1	606450	8.98	09/07/2019	INV	PD	Striping Tools	
10297		07/15/2019	10705	1908P1	606450	16.98	09/13/2019	INV	PD	Paint Tools for Renovatin	
10329		07/26/2019	10737	1908P1	606450	12.97	09/24/2019	INV	PD	Paint Rollers	
						60.86					
793 Oswego Chamber Of Commerce											
10528		08/01/2019	10940	1908P1	606451	75.00	09/30/2019	INV	PD	Employee Service Award	
794 Oswego Cleaners											
10446		07/17/2019	10857	1908P1	606452	145.00	09/15/2019	INV	PD	Patches for Explorer Shir	
797 Oswego Fire Protection Dist.											
9655	20200276	07/03/2019	10050	190806	102698	5,635.48	09/01/2019	INV	PD	Gasoline - OFD Fuel Pump	
10022	20200329	08/05/2019	10428	190820	102761	6,003.94	10/04/2019	INV	PD	Gasoline - OFD Fuel Pump	
						11,639.42					
803 OswegoLand Seniors											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10029		08/12/2019	10435	190820	102762	10,000.00	10/11/2019	INV	PD	Senior Center Funding
810 Pajor, Charles										
9712	20200252	07/11/2019	10111	190806	102699	25.00	09/09/2019	INV	PD	PZC Meeting 07/11/2019
816 Altorfer CAT Power Systems										
10229		07/10/2019	10637	1908P1	606404	166.07	09/08/2019	INV	PD	Accelerator Pedal, Window
10234		07/19/2019	10642	1908P1	606404	245.73	09/17/2019	INV	PD	Contactora for 930 Loader
826 Petty Cash-Police										
9748		06/20/2019	10147	190806	102701	77.72	08/19/2019	INV	PD	Petty Cash-Training Meals
829 Pitney Bowes										
9695	20200289	07/12/2019	10094	190806	102703	95.25	09/10/2019	INV	PD	Pitney Bowes Postage Mach
9990		06/29/2019	10395	190820	102763	265.98	08/28/2019	INV	PD	Postage Equipment Rental
837 Pomp's Tire Service, INC.										
10242		07/09/2019	10650	1908P1	606456	1,366.00	09/07/2019	INV	PD	Rear Tires for #19
10244		07/10/2019	10652	1908P1	606456	20.92	09/08/2019	INV	PD	Wheel Spacers for Fleet
10246		07/16/2019	10654	1908P1	606456	578.44	09/14/2019	INV	PD	4 Tires for Squad 17
10251		07/25/2019	10659	1908P1	606456	529.00	09/23/2019	INV	PD	Tires, Squad 15
10252		08/01/2019	10660	1908P1	606456	43.00	09/30/2019	INV	PD	Front Tire Repair #05
844 Premier Mailing Services, INC.										
9427	20200238	07/02/2019	9814	190806	102704	405.66	08/31/2019	INV	PD	Lead Brochure
9737		07/03/2019	10136	190806	102704	29.75	09/01/2019	INV	PD	Qty 500 White Printed Sti
10510		07/29/2019	10922	1908P1	606457	105.00	09/27/2019	INV	PD	Senior Discount Brochures
889 Riverview Ford										
10245		07/11/2019	10653	1908P1	606459	437.53	09/09/2019	INV	PD	Monthly Vehicle Maintenanc
10247		07/16/2019	10655	1908P1	606459	56.42	09/14/2019	INV	PD	Horn for Squad 32
895 Robinson Engineering, LTD.										
9734	20200231	06/28/2019	10133	190806	102705	516.00	08/27/2019	INV	PD	17-R0347 Reserve at Hudso
9733	20200232	06/28/2019	10132	190806	102705	1,050.00	08/27/2019	INV	PD	17-R0516 Potters Place
9732	20200233	06/28/2019	10131	190806	102705	4,185.00	08/27/2019	INV	PD	17-R0416.01 Potters Place
9728	20200234	06/28/2019	10127	190806	102705	150.00	08/27/2019	INV	PD	17-R0496 Hummel Trails
9727	20200235	06/28/2019	10126	190806	102705	631.00	08/27/2019	INV	PD	18-R1027 90 Plank Rd
9726	20200236	06/28/2019	10125	190806	102705	1,002.00	08/27/2019	INV	PD	19-R0396 Burger King
897 Robinson, Billie										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9991		06/25/2019	10396	190820	102764	66.12	08/24/2019	INV	PD	Mileage-IMTA Conference	
906 Rosati's Of Oswego											
10470		07/09/2019	10881	1908P1	606460	35.00	09/07/2019	INV	PD	Pizza for Police Commissi	
10435		07/19/2019	10845	1908P1	606460	102.53	09/17/2019	INV	PD	Pizza for OJSPA Graduatio	
						137.53					
924 Schaefer Greenhouses, INC.											
10527		08/01/2019	10939	1908P1	606462	38.94	09/30/2019	INV	PD	Card, welcome Plant	
946 Shaw Suburban Media											
10534		05/31/2019	10946	1908P1	606463	1,677.12	07/30/2019	INV	PD	Legal Advertising	
10535		06/30/2019	10947	1908P1	606463	517.08	08/29/2019	INV	PD	Legal Advertising	
						2,194.20					
948 Sherwin-Williams Co, The											
10293		07/09/2019	10701	1908P1	606464	345.98	09/07/2019	INV	PD	Pavement Markings Paint,	
10295		07/10/2019	10703	1908P1	606464	160.90	09/08/2019	INV	PD	Striping Paint	
10296		07/11/2019	10704	1908P1	606464	160.90	09/09/2019	INV	PD	Striping Paint	
						667.78					
953 Sierra											
10320		07/26/2019	10728	1908P1	606465	1,932.00	09/24/2019	INV	PD	Water Meter, Orchard Towe	
974 Speedway											
10438		07/27/2019	10848	1908P1	606467	4.22	09/25/2019	INV	PD	Ice for Beats & Eats	
996 Stine, Rebecca											
9713	20200251	07/11/2019	10112	190806	102709	25.00	09/09/2019	INV	PD	PZC Meeting 07/11/2019	
998 Streicher's											
10463		07/25/2019	10874	1908P1	606469	175.00	09/23/2019	INV	PD	Duty Boots	
10466		07/24/2019	10877	1908P1	606469	893.38	09/22/2019	INV	PD	Nameplate, Misc Brass Ite	
10465		07/30/2019	10876	1908P1	606469	395.50	09/28/2019	INV	PD	21 Baseball Caps for Patr	
10333		07/23/2019	10741	1908P1	606469	440.44	09/21/2019	INV	PD	Duty Pants and Jackets	
10334		07/29/2019	10742	1908P1	606469	359.92	09/27/2019	INV	PD	Boots, Duty Pants, Mace H	
10455		07/25/2019	10866	1908P1	606469	202.98	09/23/2019	INV	PD	Duty Boots, Honor Guard B	
9694	20200272	07/23/2019	10093	190806	102710	5,555.00	09/21/2019	INV	PD	Ballistic Rifle Shield	
10441		07/25/2019	10851	1908P1	606469	109.98	09/23/2019	INV	PD	Uniform Pants	
10442		07/29/2019	10852	1908P1	606469	431.40	09/27/2019	INV	PD	Uniform Shirts, Pants, Bo	
10450		07/31/2019	10861	1908P1	606469	169.99	09/29/2019	INV	PD	Uniform Boots	
						8,733.59					
1002 Suburban Laboratories, INC.											
9548	20200007	05/31/2019	9935	190806	102711	3,960.00	08/08/2019	INV	PD	UCMR4 AM-1 Water Samples	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9549	20200008	05/31/2019	9936	190806	102711	200.00	08/08/2019	INV	PD	UCMR4 AM-2 Water Samples	
9550	20200009	05/31/2019	9937	190806	102711	600.00	08/08/2019	INV	PD	UCMR4 AM-2-TOC Water Samp	
9546	20200010	05/31/2019	9933	190806	102711	653.00	08/08/2019	INV	PD	Bacteriological Samples	
9809	20200010	07/31/2019	10212	190820	102767	668.00	08/31/2019	INV	PD	Bacteriological Samples	
9810	20200005	07/31/2019	10213	190820	102767	105.00	08/31/2019	INV	PD	Nitrate / Nitrite Water S	
9808	20200012	07/31/2019	10211	190820	102767	1,320.00	08/31/2019	INV	PD	Radium Samples	
1006 Superior Asphalt Materials						7,506.00					
10323		06/19/2019	10731	1908P1	606470	-787.80	08/18/2019	CRM	PD	Credit for Overcharge-Col	
10331		07/30/2019	10739	1908P1	606470	965.90	09/28/2019	INV	PD	7.4 Tons Cold Patch	
1042 Third Millennium						178.10					
9717		06/30/2019	10116	190806	102712	10,105.65	08/29/2019	INV	PD	Green Pay Monthly Charges	
9703		07/17/2019	10102	190806	102712	1,385.93	09/15/2019	INV	PD	Regular Utility Bill Prin	
1054 TLO Transunion, LLC						11,491.58					
10459		08/02/2019	10870	1908P1	606473	74.30	10/01/2019	INV	PD	Monthly Usage Fee	
1061 Toshiba Financial Services											
10339		07/31/2019	10747	1908D1	504520	1,465.00	09/29/2019	DIR	PD	Copier Lease	
1063 Traffic Control & Protection											
10288		07/15/2019	10696	1908P1	606474	110.40	09/13/2019	INV	PD	Handicapped Signs	
1070 Trotsky Investigative Polygraph, INC											
9856	20200320	08/01/2019	10258	190820	102769	140.00	09/30/2019	INV	PD	Polygraph Testing - Civil	
1071 Trustmark Voluntary Benefit Solutions, INC.											
10028		07/26/2019	10434	190812	102719	2,255.08	09/24/2019	INV	PD	Additional Voluntary Insu	
10024		06/25/2019	10430	190812	102719	2,233.72	08/24/2019	INV	PD	Additional Voluntary Insu	
1075 Tyler Technologies, INC.						4,488.80					
9706	20200274	06/30/2019	10105	190806	102714	50,730.25	08/29/2019	INV	PD	ERP - SaaS Application Se	
9715	20200261	07/04/2019	10114	190806	102714	6,998.25	09/02/2019	INV	PD	ERP Implementation Phase	
9702	20200282	07/18/2019	10101	190806	102714	2,550.00	09/16/2019	INV	PD	ERP Implementation Phase	
10020	20200307	07/22/2019	10425	190820	102770	382.50	09/20/2019	INV	PD	ERP Implementation Phase	
10018	20200307	07/22/2019	10423	190820	102770	191.26	09/20/2019	INV	PD	ERP Implementation Phase	
10019	20200307	07/22/2019	10424	190820	102770	95.63	09/20/2019	INV	PD	ERP Implementation Phase	
10015	20200306	07/22/2019	10420	190820	102770	3,200.00	09/20/2019	INV	PD	ERP - Socrata Invoice: 04	
1084 United States Postal Service						64,147.89					

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10348		08/23/2019	10756	1908D1	504512	1,000.00	10/22/2019	DIR	PD	Postage Machine
1100 Verizon Wireless										
10541		07/07/2019	10954	1908P1	606479	1,734.86	09/05/2019	INV	PD	Cell Phones
10542		07/07/2019	10955	1908P1	606479	712.35	09/05/2019	INV	PD	iPads & Data Devices
10544		07/07/2019	10957	1908P1	606479	668.49	09/05/2019	INV	PD	Monthly Cell Phones
10543		07/07/2019	10956	1908P1	606479	720.12	09/05/2019	INV	PD	Data Devices
10545		07/07/2019	10958	1908P1	606479	20.02	09/05/2019	INV	PD	Mobile Broadcast
10538		07/10/2019	10951	1908P1	606479	786.73	09/08/2019	INV	PD	SCADA Data
10540		07/10/2019	10953	1908P1	606479	289.44	09/08/2019	INV	PD	Monthly Cell Phones
						4,932.01				
1106 Vision Service Plan										
10430		08/01/2019	10840	1908D1	504524	275.44	09/30/2019	DIR	PD	Vision Insurance - Retire
10431		08/01/2019	10841	1908D1	504525	2,204.84	09/30/2019	DIR	PD	Vision Insurance
						2,480.28				
1107 Visu-Sewer Of Illinois, LLC										
9696	20200286	06/12/2019	10095	190806	102715	2,200.00	07/27/2019	INV	PD	Hydo- Excavate Storm Sewe
1109 Voluntary Action Center										
9989	20200312	07/08/2019	10394	190820	102771	23,500.00	09/06/2019	INV	PD	July-Dec 2019 KAT Service
1117 WalMart Stores, INC.										
9699		07/21/2019	10098	190806	102716	110,517.70	09/19/2019	INV	PD	Sales Tax Rebate-Walmart
10494		07/29/2019	10905	1908P1	606480	22.96	09/27/2019	INV	PD	Coffee for Senior Coffee
						110,540.66				
1120 Warehouse Direct										
9981	20200316	06/28/2019	10386	190820	102772	292.44	08/27/2019	INV	PD	Utility Cart
10002	20200296	07/15/2019	10407	190820	102772	48.48	09/13/2019	INV	PD	VH - Osciallting Fan, San
10518		07/16/2019	10930	1908P1	606481	288.23	09/14/2019	INV	PD	Envelopes, Ledger Paper,
9979	20200316	07/22/2019	10384	190820	102772	1.59	09/20/2019	INV	PD	Dry Erase Eraser
9980	20200316	07/23/2019	10385	190820	102772	12.17	09/21/2019	INV	PD	Dry Erase Marker, Eraser
9982	20200316	08/02/2019	10387	190820	102772	108.50	10/01/2019	INV	PD	Urinal Mat
10522		07/25/2019	10934	1908P1	606481	248.72	09/23/2019	INV	PD	Card Stock, Frames, Misc
10305		07/22/2019	10713	1908P1	606481	286.26	09/20/2019	INV	PD	Paper Towels, Office Supp
10307		08/01/2019	10715	1908P1	606481	-92.87	09/30/2019	CRM	PD	Credit-Garbage Bags
10285		07/11/2019	10693	1908P1	606481	215.50	09/09/2019	INV	PD	Glass Dry Erase Board
						1,409.02				
1123 Water Products Co - Aurora										
10308		07/12/2019	10716	1908P1	606482	734.03	09/10/2019	INV	PD	Storm Sewer Repair Parts
1124 Water Remediation Technology										
9757		07/01/2019	10157	190806	102717	3,725.55	08/30/2019	INV	PD	Base Treatment Charge
9758		07/01/2019	10158	190806	102717	6,101.14	08/30/2019	INV	PD	Base Treatment Charge

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9759		07/01/2019	10159	190806	102717	4,768.70	08/30/2019	INV	PD	Base Treatment Charge	
9760		07/01/2019	10160	190806	102717	4,768.70	08/30/2019	INV	PD	Base Treatment Charge	
9761		07/01/2019	10161	190806	102717	4,768.70	08/30/2019	INV	PD	Base Treatment Charge	
9762		07/01/2019	10162	190806	102717	4,768.70	08/30/2019	INV	PD	Base Treatment Charge	
9763		07/01/2019	10163	190806	102717	4,768.70	08/30/2019	INV	PD	Base Treatment Charge	
9764		07/01/2019	10164	190806	102717	4,768.70	08/30/2019	INV	PD	Base Treatment Charge	
9765		07/02/2019	10165	190806	102717	-2,495.44	08/31/2019	CRM	PD	Excess Volume Credit	
9766		07/02/2019	10166	190806	102717	-3,071.40	08/31/2019	CRM	PD	Excess Volume Credit	
9767		07/02/2019	10167	190806	102717	-2,372.36	08/31/2019	CRM	PD	Excess Volume Credit	
9768		07/02/2019	10168	190806	102717	-1,417.98	08/31/2019	CRM	PD	Excess Volume Credit	
9769		07/02/2019	10169	190806	102717	1,993.60	08/31/2019	INV	PD	Excess Volume Charge	
9770		07/02/2019	10170	190806	102717	-411.92	08/31/2019	CRM	PD	Excess Volume Credit	
9771		07/02/2019	10171	190806	102717	3,964.24	08/31/2019	INV	PD	Excess Volume Charge	
9772		07/02/2019	10172	190806	102717	-1,277.58	08/31/2019	CRM	PD	Excess Volume Credit	
						33,350.05					
1136 West Publishing Corporation											
9654	20200263	07/04/2019	10049	190806	102713	257.00	09/02/2019	INV	PD	IL Compiled Statutes Stat	
1139 Wex Bank											
10349		07/31/2019	10757	1908D1	504526	581.00	09/29/2019	DIR	PD	Fuel for Fleet	
1157 Yorkville Postmaster											
10096		08/13/2019	10502	190816	102721	2,384.80	10/12/2019	INV	PD	Postage for Fall 2019 New	
1176 Amazon.com											
10469		07/09/2019	10880	1908P1	606398	79.95	09/07/2019	INV	PD	wall screws, Adhesive Tap	
10472		07/11/2019	10883	1908P1	606398	10.37	09/09/2019	INV	PD	Forstner Bit, Shank for F	
10471		07/12/2019	10882	1908P1	606398	34.14	09/10/2019	INV	PD	Self-Adhesive Labels	
10515		07/28/2019	10927	1908P1	606398	49.95	09/26/2019	INV	PD	5-10' Display Cables	
10503		07/23/2019	10915	1908P1	606398	36.97	09/21/2019	INV	PD	Markers, Wet Erase Calend	
10504		07/25/2019	10916	1908P1	606398	26.96	09/23/2019	INV	PD	AV Cables for Movies in t	
10302		07/11/2019	10710	1908P1	606398	22.30	09/09/2019	INV	PD	Parking Brake Release Han	
10303		07/15/2019	10711	1908P1	606398	869.62	09/13/2019	INV	PD	Truck Floor Support, 2 Mi	
10304		07/18/2019	10712	1908P1	606398	27.91	09/16/2019	INV	PD	Adjustable Coupler	
10306		07/30/2019	10714	1908P1	606398	165.34	09/28/2019	INV	PD	Fuel Filters	
						1,323.51					
1286 Dunkin Donuts											
10448		07/10/2019	10859	1908P1	606410	20.97	09/08/2019	INV	PD	Snacks for Quarterly Mgmt	
10449		07/30/2019	10860	1908P1	606410	55.92	09/28/2019	INV	PD	Snacks for Coffee & Conve	
10436		07/30/2019	10846	1908P1	606410	13.98	09/28/2019	INV	PD	Snacks for NEMRT Class	
						90.87					
1302 Facebook											
10501		07/17/2019	10913	1908P1	606412	-5.00	09/15/2019	CRM	PD	Credit for Mischarge	
10505		07/27/2019	10917	1908P1	606412	50.00	09/25/2019	INV	PD	Online Advertising	
10506		07/28/2019	10918	1908P1	606412	50.00	09/26/2019	INV	PD	Online Advertising	
10507		07/29/2019	10919	1908P1	606412	50.00	09/27/2019	INV	PD	Online Advertising	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10508		07/30/2019	10920	1908P1	606412	50.00	09/28/2019	INV	PD	Online Advertising	
10509		07/31/2019	10921	1908P1	606412	6.64	09/29/2019	INV	PD	Online Advertising	
						201.64					
1323 ROK Technologies, LLC											
10006	20200259	07/31/2019	10411	190820	102765	5,000.00	09/29/2019	INV	PD	Hosted GIS	
10007	20200259	07/31/2019	10412	190820	102765	1,800.00	09/29/2019	INV	PD	Hosted GIS	
						6,800.00					
1337 Gateway Services Web Payment											
10344		09/02/2019	10752	1908D1	504516	197.10	11/01/2019	DIR	PD	CC Processing-Online Paym	
10345		09/02/2019	10753	1908D1	504517	14.00	11/01/2019	DIR	PD	CC Processing-Operating P	
						211.10					
1397 Interstate All Battery Center											
10232		07/15/2019	10640	1908P1	606432	275.90	09/13/2019	INV	PD	Batteries for #03	
10237		07/22/2019	10645	1908P1	606432	537.90	09/20/2019	INV	PD	Sign Board Batteries	
						813.80					
1399 IPBC											
10340		08/01/2019	10748	1908D1	504518	185,000.00	09/30/2019	DIR	PD	Health Insurance	
1573 Salesforce Tower											
9705	20200268	07/17/2019	10104	190806	102706	3,420.00	09/15/2019	INV	PD	Salesforce Additional Lic	
1584 Second Chance Cardiac Solutions, INC											
9464	20200240	02/05/2019	9850	190806	102707	91.90	04/06/2019	INV	PD	AED Replacement Pads	
1620 Southwest Airlines											
10498		07/15/2019	10910	1908P1	606466	268.96	09/13/2019	INV	PD	Airfare-ICMA Conference	
1639 Trimble											
10514		07/25/2019	10926	1908P1	606475	1,650.00	09/23/2019	INV	PD	Survey Regional VRSNow, 1	
1648 United Airlines											
10322		07/23/2019	10730	1908P1	606476	436.60	09/21/2019	INV	PD	Flight-Public Works Confe	
1652 United States Postal Service											
10474		07/05/2019	10885	1908P1	606478	6.85	09/03/2019	INV	PD	Certified Postage	
10460		07/18/2019	10871	1908P1	606478	6.85	09/16/2019	INV	PD	Certified Postage	
10342		08/13/2019	10750	1908D1	504521	624.66	10/12/2019	DIR	PD	Postage for Delinquent No	
10341		08/22/2019	10749	1908D1	504522	318.71	10/21/2019	DIR	PD	Postage for Shut Off Noti	
10437		07/30/2019	10847	1908P1	606478	6.85	09/28/2019	INV	PD	Certified Postage	
10526		07/30/2019	10938	1908P1	606478	2.15	09/28/2019	INV	PD	Certified Postage	
10444		07/09/2019	10854	1908P1	606478	6.85	09/07/2019	INV	PD	Certified Postage	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10433		07/20/2019	10843	1908P1	606478	47.95	09/18/2019	INV	PD	Certified Postage
1655 Vanco Services						1,020.87				
10347		08/31/2019	10755	1908D1	504523	206.54	10/30/2019	DIR	PD	UB Processing Fees-E-Chec
1689 Lakeshore Recycling Systems, LLC										
9603	20200260	05/31/2019	9995	190806	102657	25,510.00	07/30/2019	INV	PD	Street Sweeping 5/20 & 5/
10012	20200310	07/04/2019	10417	190820	102727	187.00	09/02/2019	INV	PD	Port-O-Potty, Sanitary St
1751 Ebay.com						25,697.00				
10227		07/03/2019	10635	1908P1	606411	84.09	09/01/2019	INV	PD	Radio Head Unit #105
1794 Map Automotive of Bloomington										
10230		07/12/2019	10638	1908P1	606443	532.66	09/10/2019	INV	PD	Monthly Vehicle Maintenanc
1796 RARE Hospitality International, INC										
9698		07/21/2019	10097	190806	102688	6,602.62	09/19/2019	INV	PD	Sales Tax Agreement-Longh
1811 Illini Power Products										
10238		07/24/2019	10646	1908P1	606430	1,485.92	09/22/2019	INV	PD	Well 11 Block Heater Repl
1852 Survey Monkey										
10512		07/17/2019	10924	1908P1	606471	37.00	09/15/2019	INV	PD	Monthly Subscription
1858 Niesman, Carrie										
9650	20200131	07/09/2019	10045	190806	102693	25.00	09/07/2019	INV	PD	Police Commission Meeting
9815	20200131	08/02/2019	10218	190820	102759	25.00	10/01/2019	INV	PD	Police Commission Meeting
1869 Kendall County NOW						50.00				
10502		07/22/2019	10914	1908P1	606437	6.99	09/20/2019	INV	PD	Monthly Subscription
1871 MAC Tools										
10239		07/23/2019	10647	1908P1	606441	188.99	09/21/2019	INV	PD	DEF Fluid Tester
1972 Physicians Immediate Care North Chicago LLC										
9647	20200050	06/19/2019	10042	190806	102702	38.00	08/18/2019	INV	PD	Monthly Random Drug Scree
10523		07/09/2019	10935	1908P1	606454	341.00	09/07/2019	INV	PD	Pre-Employment Exams
1977 Ferguson Waterworks						379.00				

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9801	20200178	07/25/2019	10204	190820	102734	9,282.00	08/25/2019	INV	PD	New Construction Water Me
9671	20200178	07/19/2019	10068	190806	102664	1,252.33	08/19/2019	INV	PD	New Construction Water Me
9672	20200015	07/23/2019	10069	190806	102664	87,220.00	08/23/2019	INV	PD	Water Meter Purchase
9798	20200015	07/26/2019	10201	190820	102734	144,830.00	08/26/2019	INV	PD	Water Meter Purchase
9657	20200015	07/19/2019	10052	190806	102664	30,440.00	08/19/2019	INV	PD	Water Meter Purchase
9529	20200015	07/10/2019	9917	190806	102664	425.50	08/10/2019	INV	PD	Water Meter Purchase
9693	20200015	07/23/2019	10092	190806	102664	239.51	08/23/2019	INV	PD	Water Meter Purchase
						273,689.34				
1989 IL Dept of Revenue										
9985	20200318	08/07/2019	10390	190820	102748	5,801.95	10/06/2019	INV	PD	Taxes for Liquor and Tick
1996 Village of Oswego										
10226		08/29/2019	10634	190829	102774	2,000.00	10/28/2019	INV	PD	113 Main St Closing Costs
2001 High Voltage Electric Testing & Maintenance, INC										
9663	20200280	07/01/2019	10058	190806	102671	450.00	08/01/2019	INV	PD	Well 4 Emergency Repairs
9800	20200305	07/15/2019	10203	190820	102743	400.00	08/15/2019	INV	PD	Well 11 Emergency Repairs
						850.00				
2031 ALICE Training Institute										
10440		07/03/2019	10850	1908P1	606397	10.00	09/01/2019	INV	PD	Instructor Recertificatio
2065 O'Reilly Auto Parts										
10248		07/17/2019	10656	1908P1	606449	1,520.58	09/15/2019	INV	PD	Monthly Vehicle Maintenanc
2164 BP Amoco										
10496		08/01/2019	10907	1908P1	606401	10.61	09/30/2019	INV	PD	Ice for Dine & Drive
2180 Americana Landscape Group, INC										
9866	20200191	06/30/2019	10269	190820	102723	12,174.00	08/29/2019	INV	PD	Landscaping Services
9867	20200191	07/31/2019	10270	190820	102723	10,989.00	09/29/2019	INV	PD	Landscaping Services
						23,163.00				
2250 Graybar Electric Company, INC										
10519		07/18/2019	10931	1908P1	606421	1,900.00	09/16/2019	INV	PD	Street Light Supplies
2292 MailChimp										
10500		07/11/2019	10912	1908P1	606442	65.00	09/09/2019	INV	PD	Email Marking Subscriptio
2303 Water Services Company of Illinois										
9530	20200016	07/08/2019	9918	190806	102718	109,136.80	08/08/2019	INV	PD	Water Meter Installation
9865	20200016	08/08/2019	10268	190820	102773	107,421.55	09/08/2019	INV	PD	Water Meter Installation

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						216,558.35					
2324 Kasper & Nottage, PC											
9721		07/01/2019	10120	190806	102683	7,000.00	08/30/2019	INV	PD	Lobbyist Services	
9986		08/01/2019	10391	190820	102754	7,000.00	09/30/2019	INV	PD	Lobbyist Services	
						14,000.00					
2332 State Chemical Solutions											
10240		07/25/2019	10648	1908P1	606468	449.25	09/23/2019	INV	PD	Liquid Absorbant Pads/Par	
2336 AT&T											
10537		06/25/2019	10949	1908P1	606399	1,178.27	08/24/2019	INV	PD	POTS Lines Monthly Charge	
2372 Trico Mechanical, INC											
9983	20200317	08/05/2019	10388	190820	102768	2,696.09	10/04/2019	INV	PD	PW - Replaced Board and F	
2416 Kendall County Community Food Pantry											
10525		07/17/2019	10937	1908P1	606438	25.00	09/15/2019	INV	PD	Employee Service Donation	
2419 Al warren Oil Co, INC											
9678	20200039	07/11/2019	10077	190806	102649	757.64	09/09/2019	INV	PD	Gasoline for Fleet	
9677	20200038	07/11/2019	10076	190806	102649	1,913.77	09/09/2019	INV	PD	Diesel Fuel for Fleet	
						2,671.41					
2421 Strand Associates, INC											
9994		06/13/2019	10399	190820	102766	3,119.64	08/12/2019	INV	PD	Lift Station Backup Gener	
9995		07/15/2019	10400	190820	102766	974.28	09/13/2019	INV	PD	Lift Station Backup Gener	
						4,093.92					
2436 Impact Networking LLC											
9719		07/15/2019	10118	190806	102680	180.00	09/13/2019	INV	PD	Copy Paper	
2497 NOVAtime Technology, INC											
10338		08/06/2019	10746	1908D1	504519	630.50	10/05/2019	DIR	PD	Payroll Services	
2543 Novy, Karen E											
9711	20200253	07/11/2019	10110	190806	102695	25.00	09/09/2019	INV	PD	PZC Meeting 07/11/2019	
2551 officeteam											
9746	20200241	07/02/2019	10145	190806	102696	1,067.41	08/31/2019	INV	PD	Temp Executive Assistant	
9747	20200249	07/09/2019	10146	190806	102696	631.94	09/07/2019	INV	PD	Temp Executive Assistant	
9701	20200277	07/16/2019	10100	190806	102696	1,178.35	09/14/2019	INV	PD	Temporary Executive Assis	
10004	20200295	07/23/2019	10409	190820	102760	1,068.99	09/21/2019	INV	PD	Temporary Executive Assis	
9988	20200328	07/29/2019	10393	190820	102760	212.40	09/27/2019	INV	PD	Temporary Executive Assis	

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						4,159.09				
										2597 Peter Burchard, LLC
9735		07/10/2019	10134	190806	102700	950.00	09/08/2019	INV	PD	Innovating the Innovator-
										2627 KnowBe4, INC
9724	20200229	06/28/2019	10123	190806	102686	3,326.40	08/27/2019	INV	PD	Security Awerness Trainin
										2632 Northern IL Training Advisory Board
9651	20200265	06/19/2019	10046	190806	102694	85.00	08/18/2019	INV	PD	Training Class-Sex Offend
										2649 Grease Guard, LLC
10010	20200269	07/24/2019	10415	190820	102736	464.67	09/22/2019	INV	PD	VH,PW & PD HVAC Filters
										2654 Eaton Corporation
9797	20200279	07/25/2019	10200	190820	102732	1,800.00	08/25/2019	INV	PD	Well 4 Emergency Troubles
										2659 Smith, sally
9718		07/05/2019	10117	190806	102708	42.97	09/03/2019	INV	PD	Reimb for Mailbox Damage
										2677 Safelite AutoGlass
10243		07/08/2019	10651	1908P1	606461	387.97	09/06/2019	INV	PD	Windshield for Squad 8
										2679 Bowling, Joy
10005		06/12/2019	10410	190820	102726	133.43	08/11/2019	INV	PD	Refund overpayment of Uti
										2684 DR Horton, INC-Midwest
10095		08/16/2019	10501	190816	102720	123,220.00	10/15/2019	INV	PD	Ashcroft Place Subdivisio
										2690 Figgins Trees & Turf, INC
10265		07/16/2019	10673	1908P1	606414	911.00	09/14/2019	INV	PD	Watering of Downtown Plan
										2691 Lizzies Garden
10267		07/16/2019	10675	1908P1	606440	1,615.60	09/14/2019	INV	PD	Flowers for Business Dist
										2692 NH Oil Undercoating, INC
10279		07/30/2019	10687	1908P1	606447	140.00	09/28/2019	INV	PD	Undercoating Oil
										2694 Professional Snowfighters Association
10328		07/26/2019	10736	1908P1	606458	85.00	09/24/2019	INV	PD	Membership Class Registra
										2701 Goody's

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10443		07/24/2019	10853	1908P1	606419	9.19	09/22/2019	INV	PD	Meal-NIBIN Training Class	
										2702 84 Lumber	
10456		07/11/2019	10867	1908P1	606395	72.50	09/09/2019	INV	PD	16' Boards for valance	
										2703 Plainfield Floral	
10473		07/15/2019	10884	1908P1	606455	85.90	09/13/2019	INV	PD	Sympathy Floral Arrangeme	
										2705 Thermal Paper Direct	
10516		07/03/2019	10928	1908P1	606472	63.64	09/01/2019	INV	PD	Cash Register Tape	
						63.64					
421 INVOICES						1,610,496.70					

** END OF REPORT - Generated by Jennifer Gatske **