

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
23 Alfred Benesch & Company											
11529	20200704	11/07/2019	11957	191210	103174	969.69	01/06/2020	INV	PD	Wolf's Crossing Phase 1	
33 American Planning Association											
12295		11/05/2019	12734	1912P1	606871	744.00	01/04/2020	INV	PD	2020 Annual Dues	
50 Aramark Corporation											
11596	20200600	11/13/2019	12025	191210	103175	43.87	01/12/2020	INV	PD	New PD - Mat Rental	
63 Artcraft & Foremost, INC.											
12244		11/26/2019	12681	1912P1	606887	453.12	01/25/2020	INV	PD	Badge Stickers, Safety Li	
80 Backflow Solutions, INC.											
11456	20200666	11/01/2019	11883	191210	103176	495.00	12/01/2019	INV	PD	BSI Backflow Annual Fee	
83 Bank Of New York Mellon											
11591		10/30/2019	12020	191210	103177	370,475.00	12/29/2019	INV	PD	IL General Obligation Bon	
86 Batteries Plus											
12065		11/21/2019	12499	1912P1	606874	469.90	01/20/2020	INV	PD	2-12V Batteries	
106 Black Diamond Paving, INC											
11289	20200550	09/27/2019	11713	191210	103179	827.00	11/26/2019	INV	PD	Blacktop Patch from Storm	
11290	20200578	11/11/2019	11715	191210	103179	1,674.00	01/10/2020	INV	PD	Black Top Repair	
11326	20200664	11/11/2019	11751	191210	103179	3,945.00	01/10/2020	INV	PD	Black Top Patch Repair	
						6,446.00					
107 Blain's Farm & Fleet											
12035		11/25/2019	12469	1912P1	606875	25.68	01/24/2020	INV	PD	Tie-Downs/Chain for Leaf	
12039		11/26/2019	12473	1912P1	606875	78.98	01/25/2020	INV	PD	Trailer Jack	
12079		11/27/2019	12513	1912P1	606875	20.98	01/26/2020	INV	PD	Garbage Can, Timer	
						125.64					
123 Bounce Town											
12390		11/27/2019	12830	1912P1	606876	465.50	01/26/2020	INV	PD	Obstacle Course Rental, X	
152 Call One											
12367		10/15/2019	12806	1912D1	504576	3,318.00	12/14/2019	DIR	PD	Phone Service-Oct 2019	
12368		11/15/2019	12807	1912D1	504577	4,914.60	01/14/2020	DIR	PD	Phone Service-Nov 2019	
12369		12/15/2019	12808	1912D1	504578	4,349.17	02/13/2020	DIR	PD	Phone Service-Dec 2019	
						12,581.77					
169 CDW Government, INC.											

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12409		11/04/2019	12849	1912P1	606877	1,122.00	01/03/2020	INV	PD	10' Twinaxial Cable
12414		11/25/2019	12854	1912P1	606877	-480.00	01/24/2020	CRM	PD	Credit for Returned Cable
						642.00				
188 Chicago Tribune										
12316		11/25/2019	12755	1912P1	606878	15.96	01/24/2020	INV	PD	Digital Access, Beacon Ne
196 Home Depot										
12144		11/04/2019	12579	1912P1	606895	122.55	01/03/2020	INV	PD	Ceiling Tiles
12272		11/14/2019	12711	1912P1	606895	26.91	01/13/2020	INV	PD	3 Salt Bags
12061		11/04/2019	12495	1912P1	606895	8.32	01/03/2020	INV	PD	LED Lamps
12062		11/07/2019	12496	1912P1	606895	59.81	01/06/2020	INV	PD	32-T8 Lamps
12063		11/08/2019	12497	1912P1	606895	27.92	01/07/2020	INV	PD	4 Broom Handles
12064		11/19/2019	12498	1912P1	606895	66.44	01/18/2020	INV	PD	Screws, Anchors, Hooks
12066		11/20/2019	12500	1912P1	606895	39.96	01/19/2020	INV	PD	Xmas Lights-VH
12223		11/04/2019	12659	1912P1	606895	35.63	01/03/2020	INV	PD	Zip Ties
12225		11/09/2019	12661	1912P1	606895	57.82	01/08/2020	INV	PD	Zip Ties
12226		11/13/2019	12662	1912P1	606895	59.40	01/12/2020	INV	PD	Extension Cords for Xmas
12231		11/04/2019	12667	1912P1	606895	18.14	01/03/2020	INV	PD	Wrench, Screwdriver for H
12077		11/20/2019	12511	1912P1	606895	147.74	01/19/2020	INV	PD	Rakes for Leaf Collection
12078		11/26/2019	12512	1912P1	606895	91.84	01/25/2020	INV	PD	Rakes for Leaf Collection
12060		11/17/2019	12494	1912P1	606895	26.97	01/16/2020	INV	PD	Laundry Soap for Shop
12059		11/27/2019	12493	1912P1	606895	30.46	01/26/2020	INV	PD	Wheel for Rope Cart
12247		11/19/2019	12684	1912P1	606895	54.13	01/18/2020	INV	PD	Drop Cloths, Duct Tape
12068		11/11/2019	12502	1912P1	606895	59.88	01/10/2020	INV	PD	Antifreeze, Headlamps
12069		11/14/2019	12503	1912P1	606895	51.94	01/13/2020	INV	PD	Bits for Tile
12148		11/15/2019	12583	1912P1	606895	22.69	01/14/2020	INV	PD	Saw Blades
12149		11/29/2019	12584	1912P1	606895	6.94	01/28/2020	INV	PD	Air Freshener for #03
12150		11/30/2019	12585	1912P1	606895	20.56	01/29/2020	INV	PD	Booster 2 Pressure Line
						1,036.05				
204 Classic Industrial Supplies, INC.										
12052		11/07/2019	12486	1912P1	606879	330.90	01/06/2020	INV	PD	Hi-Vis Safety Shirts
217 Comcast Corporation										
12286		10/27/2019	12725	1912P1	606881	128.56	12/26/2019	INV	PD	Monthly Digital TV Adapte
218 Comed										
11625	20200106	11/21/2019	12054	191210	103184	58.33	01/20/2020	INV	PD	1945 wiesbrook Controller
11412	20200144	11/05/2019	11838	191210	103185	1,916.22	01/04/2020	INV	PD	Master Account Street Lig
11627	20200105	11/21/2019	12056	191210	103184	90.82	01/20/2020	INV	PD	107A Rt 25 PRV well 1
11629	20200109	11/20/2019	12058	191210	103184	29.02	01/19/2020	INV	PD	3523 Rt 34 Booster 1
11628	20200093	11/21/2019	12057	191210	103184	148.57	01/20/2020	INV	PD	104 E. Jackson St Lights
11531	20200092	11/20/2019	11959	191210	103185	285.40	01/19/2020	INV	PD	Master Account Traffic Si
11411	20200049	11/13/2019	11837	191210	103184	263.46	01/12/2020	INV	PD	1000 Station Dr, Park & R
						2,791.82				
222 Commission On Accreditation for Law Enforcement										

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11642	20200733	10/11/2019	12072	191210	103180	4,620.00	12/10/2019	INV	PD	CALEA Annual Fee
246 Currie Motors Fleet										
11634	20200722	11/19/2019	12063	191210	103189	34,466.00	01/18/2020	INV	PD	New Squad #13 - Police In
249 D Construction, INC.										
11416	20200645	10/08/2019	11840	191210	103190	545,115.27	12/07/2019	INV	PD	Public Improvements - Roa
272 Double Tree by Hilton										
12299		11/21/2019	12738	1912P1	606882	262.08	01/20/2020	INV	PD	Lodging-IMTA Conference
289 Dynegy Energy Services										
11630	20200151	11/25/2019	12059	191210	103192	36,309.11	01/24/2020	INV	PD	Well Pumping Electric
316 Fedex										
12325		12/30/2019	12764	1912D1	504579	91.66	02/28/2020	DIR	PD	Overnight Postage
329 FNBO										
12326		12/31/2019	12765	1912D1	504580	45.00	02/29/2020	DIR	PD	UB Processing Fees-Auto C
339 Fox Metro Water Reclamation										
11329	20200670	08/27/2019	11754	191210	103196	1,375.00	10/26/2019	INV	PD	Sanitary Main Line Cleani
355 Frost Electric Company, INC.										
11592	20200551	11/08/2019	12021	191210	103197	780.00	01/07/2020	INV	PD	VH - Replace Lights in Lo
11454	20200697	11/18/2019	11881	191210	103197	4,505.00	01/17/2020	INV	PD	Street Light Replacement
11532	20200707	11/18/2019	11960	191210	103197	4,955.00	01/17/2020	INV	PD	Street Light Replacement
11455	20200696	11/18/2019	11882	191210	103197	3,705.00	01/17/2020	INV	PD	Street Light Replacement
11458	20200695	11/18/2019	11885	191210	103197	1,365.00	01/17/2020	INV	PD	Street Light Replacement
11451	20200698	11/18/2019	11878	191210	103197	4,610.00	01/17/2020	INV	PD	Street Light Replacement
11449	20200699	11/18/2019	11876	191210	103197	635.00	01/17/2020	INV	PD	Street Light Repair
						20,555.00				
362 Government Finance Officers Association										
12296		11/19/2019	12735	1912P1	606889	250.00	01/18/2020	INV	PD	PAFR Award Application
12417		11/26/2019	12857	1912P1	606890	530.00	01/25/2020	INV	PD	CAFR Award Application Fe
						780.00				
397 Groot Industries, INC.										
11430	20200673	11/01/2019	11856	191210	103198	118.82	12/31/2019	INV	PD	Dumpster Disposal
409 Hawkins, INC.										
11443	20200013	11/19/2019	11870	191210	103199	249.00	12/19/2019	INV	PD	Well 7-Chlorine Water Tre
11444	20200014	11/19/2019	11871	191210	103199	530.81	12/19/2019	INV	PD	Well 7-Polyphosphate Wate

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11610	20200013	11/22/2019	12039	191210	103199	249.00	12/22/2019	INV	PD	Well 3-Chlorine water Tre	
11611	20200014	11/22/2019	12040	191210	103199	344.04	12/22/2019	INV	PD	Well 3-Polyphosphate wate	
						1,372.85					
411 HD Supply Facilities Maint, LTD											
12240		11/27/2019	12677	1912P1	606949	993.19	01/26/2020	INV	PD	Parts for CL2 Booster Pum	
422 Hobby Lobby											
12382		11/05/2019	12822	1912P1	606894	35.94	01/04/2020	INV	PD	Shodeen Groundbreaking Sh	
435 HR Green, INC.											
11530	20200703	11/13/2019	11958	191210	103200	1,002.50	01/12/2020	INV	PD	Engineering-General Consu	
438 I.U.O.E. Local 150											
11581		11/15/2019	12010	191210	103201	905.73	01/14/2020	INV	PD	Union Dues	
11582		11/15/2019	12011	191210	103202	32.00	01/14/2020	INV	PD	Union Dues	
11583		11/15/2019	12012	191210	103203	200.09	01/14/2020	INV	PD	Union Dues	
11643		11/29/2019	12073	191210	103201	911.57	01/28/2020	INV	PD	Union Dues	
11644		11/29/2019	12074	191210	103202	32.00	01/28/2020	INV	PD	Union Dues	
11645		11/29/2019	12075	191210	103203	200.09	01/28/2020	INV	PD	Union Dues	
						2,281.48					
444 ID Networks											
11442	20200700	12/01/2019	11869	191210	103204	1,995.00	01/30/2020	INV	PD	Annual Maint Fee for Live	
459 IL Environmental Protection Agency											
11597		11/12/2019	12026	191210	103393	43,350.34	01/11/2020	INV	PD	Drinking Water Project	
460 IL Fox Valley SHRM											
12311		11/18/2019	12750	1912P1	606899	100.00	01/17/2020	INV	PD	Annual SHRM Membership Fe	
465 IL Liquor Control Commission											
12305		11/08/2019	12744	1912P1	606900	306.75	01/07/2020	INV	PD	Liquor License Renewal Fe	
470 IL Truck Enforcement Association, LTD.											
12254		11/04/2019	12691	1912P1	606902	50.00	01/03/2020	INV	PD	IL Impaired Driving Summi	
474 ILLCO, INC.											
12073		11/25/2019	12507	1912P1	606903	318.59	01/24/2020	INV	PD	HVAC Belts	
489 Illinois Secretary of State											
12146		11/08/2019	12581	1912P1	606901	66.46	01/07/2020	INV	PD	CDL Renewal	
495 Imagination Print & Design											

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12054		11/12/2019	12488	1912P1	606904	164.40	01/11/2020	INV	PD	Hi-Vis Shirt Printing	
496 Imperial Service Systems, Inc.											
11621	20200611	11/08/2019	12050	191210	103208	1,886.00	01/07/2020	INV	PD	VH - Monthly Cleaning Ser	
11620	20200603	11/08/2019	12049	191210	103208	622.00	01/07/2020	INV	PD	PW - Monthly Cleaning Ser	
11586	20200684	11/08/2019	12015	191210	103208	3,276.00	01/07/2020	INV	PD	New PD - Monthly Cleaning	
						5,784.00					
511 International Council of Shopping Centers											
12307		11/21/2019	12746	1912P1	606898	1,260.00	01/20/2020	INV	PD	ReCon Conference Registra	
12308		11/22/2019	12747	1912P1	606898	630.00	01/21/2020	INV	PD	ReCon Conference Registra	
						1,890.00					
513 International Society Of Arboriculture											
12076		11/14/2019	12510	1912P1	606907	175.00	01/13/2020	INV	PD	Annual Membership Renewal	
12147		11/06/2019	12582	1912P1	606907	180.00	01/05/2020	INV	PD	Annual Membership Renewal	
						355.00					
533 Jewel Food Stores											
12274		11/08/2019	12713	1912P1	606908	62.77	01/07/2020	INV	PD	Lunch Meeting with SD308	
12413		11/17/2019	12853	1912P1	606908	71.50	01/16/2020	INV	PD	Snacks for ERP Training	
12237		11/18/2019	12674	1912P1	606908	83.32	01/17/2020	INV	PD	Dish Soap, Cake, Paper Go	
12246		11/19/2019	12683	1912P1	606908	11.16	01/18/2020	INV	PD	Dish Soap, Qty 4	
						228.75					
534 James Gribble											
12143		11/12/2019	12578	1912P1	606909	40.95	01/11/2020	INV	PD	Inspection, #19	
554 Kane, McKenna & Associates, INC.											
11626	20200667	10/31/2019	12055	191210	103209	1,993.75	12/30/2019	INV	PD	Legal Services	
561 Kendall County Assoc Of Chiefs of Police											
11459	20200701	11/20/2019	11886	191210	103211	96.00	01/19/2020	INV	PD	Kendall Chief's November	
579 Kimball-Midwest											
12026		11/06/2019	12459	1912P1	606911	154.14	01/05/2020	INV	PD	Trailer Light Socket	
12027		11/07/2019	12460	1912P1	606911	197.02	01/06/2020	INV	PD	Trailer Connectors, Hose	
12033		11/21/2019	12467	1912P1	606911	758.10	01/20/2020	INV	PD	Shop Bin Stock	
12034		11/23/2019	12468	1912P1	606911	71.82	01/22/2020	INV	PD	Wing Nuts for Brine Tank	
12038		11/26/2019	12472	1912P1	606911	23.50	01/25/2020	INV	PD	Flange Bolts for Shop Bin	
12041		11/29/2019	12475	1912P1	606911	66.40	01/28/2020	INV	PD	SS Steel Bolts for Vehicl	
						1,270.98					
617 Layne Christensen Company-Western Division											
11618	20200395	11/20/2019	12047	191210	103212	35,813.70	12/20/2019	INV	PD	Well 9 Maintenance and Re	

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11616	20200184	11/21/2019	12045	191210	103212	11,276.35	12/21/2019	INV	PD	Well 10 Pump Setting Exte
646 M.E. Simpson Company, INC						47,090.05				
11536	20200709	11/19/2019	11964	191210	103213	11,439.12	01/18/2020	INV	PD	2020 Leak Detection
11579	20200714	11/25/2019	12008	191210	103213	3,344.88	01/24/2020	INV	PD	Leak Detection
679 McDonald's, LLC.						14,784.00				
12271		11/22/2019	12710	1912P1	606916	9.82	01/21/2020	INV	PD	Meal-Health Training Clas
686 Meade Electric Company, INC										
11431	20200674	10/23/2019	11857	191210	103214	296.97	12/22/2019	INV	PD	Traffic Signal Maintenanc
11631	20200715	11/11/2019	12060	191210	103214	296.97	01/10/2020	INV	PD	Traffic Signal Repair
11533	20200706	11/12/2019	11961	191210	103214	409.21	01/11/2020	INV	PD	Traffic Signal Repair
11534	20200705	11/12/2019	11962	191210	103214	343.73	01/11/2020	INV	PD	Traffic Signal Repair
687 Meijer, INC.						1,346.88				
12306		11/18/2019	12745	1912P1	606917	3.50	01/17/2020	INV	PD	Water Bottles
689 Menards, INC.										
12227		11/14/2019	12663	1912P1	606918	74.50	01/13/2020	INV	PD	Bows for Downtown Decorat
692 Metro West Council Of Government										
11612	20200711	11/22/2019	12041	191210	103215	70.00	01/21/2020	INV	PD	Metro West Oct 2019 Board
734 Napa Auto Parts										
11330	20200142	09/17/2019	11756	191210	103217	42,000.00	11/30/2019	INV	PD	Rotary18K Column Lift Set
12275		11/11/2019	12714	1912P1	606920	43.48	01/10/2020	INV	PD	Windshield Wipers, Sq 12
749 Nicor Gas						42,043.48				
11617		11/12/2019	12046	191210	103218	3,341.93	01/11/2020	INV	PD	Natural Gas-New PD
11615		11/13/2019	12044	191210	103218	787.75	01/12/2020	INV	PD	Natural Gas-PW
11653		11/19/2019	12083	191210	103218	115.30	01/18/2020	INV	PD	Natural Gas Charges
760 Northern Safety Co., INC.						4,244.98				
12051		11/06/2019	12485	1912P1	606924	269.25	01/05/2020	INV	PD	Safety Glasses
764 Matrix/Vantiv										
12946		12/31/2019	13395	1912D1	504608	230.70	02/29/2020	DIR	PD	Operating/Water Bridgepay
12324		12/31/2019	12763	1912D1	504585	806.12	02/29/2020	DIR	PD	CC Processing-Operating
12323		12/31/2019	12762	1912D1	504584	2,839.23	02/29/2020	DIR	PD	Pmt Processing-Water Onli

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						3,876.05					
772 Office Depot											
12232		11/25/2019	12668	1912P1	606925	11.18	01/24/2020	INV	PD	Notebooks for Utility Per	
791 Oswego Ace Hardware											
12031		11/19/2019	12464	1912P1	606927	15.98	01/18/2020	INV	PD	Shackles for Leaf Vac	
12388		11/25/2019	12828	1912P1	606927	127.92	01/24/2020	INV	PD	Decorations for Xmas Walk	
12145		11/13/2019	12580	1912P1	606927	35.57	01/12/2020	INV	PD	Acid, Hose for well 4	
12224		11/06/2019	12660	1912P1	606927	22.99	01/05/2020	INV	PD	GFI Recepticle for Decora	
12230		11/04/2019	12666	1912P1	606927	26.94	01/03/2020	INV	PD	Small Engine Oil	
12057		11/13/2019	12491	1912P1	606927	19.56	01/12/2020	INV	PD	Ball Valve, Nipples for A	
12074		11/25/2019	12508	1912P1	606927	38.98	01/24/2020	INV	PD	Batteries, Flushers, GFI	
						287.94					
793 Oswego Chamber Of Commerce											
11410	20200688	11/15/2019	11836	191210	103219	295.00	01/14/2020	INV	PD	Oswego Chamber Dues	
11595	20200693	11/15/2019	12024	191210	103219	295.00	01/14/2020	INV	PD	2020 Membership Dues	
						590.00					
794 Oswego Cleaners											
11435	20200680	08/27/2019	11862	191210	103220	18.95	10/26/2019	INV	PD	Patch Removal & Replaceme	
12277		11/14/2019	12716	1912P1	606928	70.95	01/13/2020	INV	PD	Patch Changes	
12250		11/12/2019	12687	1912P1	606928	27.90	01/11/2020	INV	PD	Patch Replacement for CSO	
12258		11/12/2019	12695	1912P1	606928	30.00	01/11/2020	INV	PD	Hem 3 Pairs Pants	
						147.80					
795 Oswego Community Unit School District #308											
11658	20200743	11/30/2019	12088	191210	103221	119,861.15	01/29/2020	INV	PD	Intergovernmental Fees -	
797 Oswego Fire Protection Dist.											
11659	20200744	11/30/2019	12089	191210	103222	14,259.40	01/29/2020	INV	PD	Intergovernmental Fees -	
801 Oswego Public Library											
11657	20200742	11/30/2019	12087	191210	103223	7,420.05	01/29/2020	INV	PD	Intergovernmental Fees -	
802 Oswego Land Park District											
11656	20200741	11/30/2019	12086	191210	103224	63,979.96	01/29/2020	INV	PD	Intergovernmental Fees -	
803 Oswego Land Seniors											
11588	20200681	11/18/2019	12017	191210	103225	10,000.00	01/17/2020	INV	PD	Senior Center Funding	
805 Ottosen DiNoIfo Hasenbalg & Castaldo, Ltd											
11593	20200689	09/30/2019	12022	191210	103226	7,711.50	11/29/2019	INV	PD	Legal Services	
11652	20200717	10/31/2019	12082	191210	103226	7,653.00	12/30/2019	INV	PD	Legal Services	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						15,364.50					
837 Pomp's Tire Service, INC.											
12043		11/07/2019	12477	1912P1	606932	119.42	01/06/2020	INV	PD	Tires for Leaf Vac 57	
12044		11/11/2019	12478	1912P1	606932	502.04	01/10/2020	INV	PD	Tires for Sq 04	
12045		11/12/2019	12479	1912P1	606932	1,376.16	01/11/2020	INV	PD	Rear Drive Tires, #20	
12047		11/12/2019	12481	1912P1	606932	65.04	01/11/2020	INV	PD	Rims for Trailer	
12048		11/26/2019	12482	1912P1	606932	542.92	01/25/2020	INV	PD	Tires for Sq 101	
						2,605.58					
868 Ray O'Herron Co., INC.											
12259		11/04/2019	12696	1912P1	606935	252.00	01/03/2020	INV	PD	Glock Magazines, Qty 12	
889 Riverview Ford											
12046		11/12/2019	12480	1912P1	606936	351.80	01/11/2020	INV	PD	Vehicle Service, Sq 27	
12049		11/26/2019	12483	1912P1	606936	29.66	01/25/2020	INV	PD	Trailer Light Bracket, #1	
						381.46					
906 Rosati's Of Oswego											
12239		11/18/2019	12676	1912P1	606937	239.16	01/17/2020	INV	PD	Retirement Party Luncheon	
946 Shaw Suburban Media											
12285		09/30/2019	12724	1912P1	606940	1,513.60	11/29/2019	INV	PD	Legal Advertising	
973 South Suburban Building Officials											
11636	20200728	12/02/2019	12065	191210	103230	60.00	01/31/2020	INV	PD	Annual Holiday Mtg & Lunc	
977 Splash Auto Repair											
11331	20200676	11/15/2019	11757	191210	103231	20.00	01/14/2020	INV	PD	Squad Car Wash	
984 Standard Equipment Company											
12025		11/04/2019	12458	1912P1	606942	805.98	01/03/2020	INV	PD	Leaf Vac Pump	
12028		11/08/2019	12461	1912P1	606942	5,910.00	01/07/2020	INV	PD	Wireless Headsets-Safety	
12037		11/25/2019	12471	1912P1	606942	1,265.63	01/24/2020	INV	PD	Pump/Caster for Leaf Vac	
12040		11/27/2019	12474	1912P1	606942	80.19	01/26/2020	INV	PD	Limit Switch for Vac 57	
						8,061.80					
998 Streicher's											
12268		11/04/2019	12707	1912P1	606944	72.85	01/03/2020	INV	PD	Name Tags	
12269		11/15/2019	12708	1912P1	606944	32.45	01/14/2020	INV	PD	Name Tags	
12252		11/08/2019	12689	1912P1	606944	811.91	01/07/2020	INV	PD	Duty Uniform Purchases	
						917.21					
1006 Superior Asphalt Materials											
12058		11/20/2019	12492	1912P1	606946	450.80	01/19/2020	INV	PD	3.22 Tons Cold Patch	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1042 Third Millennium											
11584		11/21/2019	12013	191210	103232	1,437.38	01/20/2020	INV	PD	Regular Utility Bill Prin	
1044 Thompson Elevator Inspection Service, INC.											
11650	20200725	10/31/2019	12080	191210	103233	100.00	12/30/2019	INV	PD	Elevator Plan Review	
11649	20200724	11/21/2019	12079	191210	103233	1,136.00	01/20/2020	INV	PD	Elevator Inspections/Cert	
						1,236.00					
1061 Toshiba Financial Services											
12319		11/30/2019	12758	1912D1	504587	3,106.13	01/29/2020	DIR	PD	Copies/Copier Lease	
1063 Traffic Control & Protection											
12228		11/18/2019	12664	1912P1	606948	213.00	01/17/2020	INV	PD	LED Flashers for Stop Sig	
12229		11/27/2019	12665	1912P1	606948	813.75	01/26/2020	INV	PD	Telspar Posts	
						1,026.75					
1070 Trotsky Investigative Polygraph, INC											
11332	20200677	11/14/2019	11758	191210	103234	280.00	01/13/2020	INV	PD	Polygraph Testing for (2)	
1071 Trustmark Voluntary Benefit Solutions, INC.											
11647		11/25/2019	12077	191210	103235	2,157.41	01/24/2020	INV	PD	Voluntary Insurance	
1075 Tyler Technologies, INC.											
11594	20200690	10/31/2019	12023	191210	103236	11,000.00	12/30/2019	INV	PD	ERP Implementation Phase	
11624	20200511	10/31/2019	12053	191210	103236	150.00	12/30/2019	INV	PD	ERP: Minor Forms Modifica	
11590	20200683	10/31/2019	12019	191210	103236	5,541.36	12/30/2019	INV	PD	ERP Implementation Phase	
11587	20200678	11/14/2019	12016	191210	103236	2,550.00	01/13/2020	INV	PD	ERP Implementation Phase	
						19,241.36					
1100 Verizon wireless											
12290		11/07/2019	12729	1912P1	606951	1,307.10	01/06/2020	INV	PD	Cell Phones/Direct Connec	
12289		11/07/2019	12728	1912P1	606951	383.59	01/06/2020	INV	PD	iPads & Data Devices	
12294		11/07/2019	12733	1912P1	606951	1,341.69	01/06/2020	INV	PD	Monthly Cell Phones	
12292		11/07/2019	12731	1912P1	606951	859.97	01/06/2020	INV	PD	Data Devices	
12291		11/07/2019	12730	1912P1	606951	99.96	01/06/2020	INV	PD	Data Devices	
12293		11/10/2019	12732	1912P1	606951	704.74	01/09/2020	INV	PD	SCADA Data	
						4,697.05					
1104 Village Grind											
12383		11/06/2019	12823	1912P1	606952	159.50	01/05/2020	INV	PD	Snacks for Lit Fest	
1106 Vision Service Plan											
12317		11/01/2019	12756	1912D1	504590	310.12	12/31/2019	DIR	PD	Vision Insurance-Retirees	
12318		11/01/2019	12757	1912D1	504589	2,264.20	12/31/2019	DIR	PD	Vision Insurance	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,574.32					
1117 WalMart Stores, INC.											
12384		11/08/2019	12824	1912P1	606953	36.20	01/07/2020	INV	PD	Snacks for Coffee/Convers	
12389		11/27/2019	12829	1912P1	606953	104.73	01/26/2020	INV	PD	Xmas Walk Supplies, Tree	
12300		12/01/2019	12739	1912P1	606953	211.30	01/30/2020	INV	PD	Optimist Family, 3 Childr	
						352.23					
1120 Warehouse Direct											
11589	20200686	11/11/2019	12018	191210	103239	610.60	01/10/2020	INV	PD	New PD-TP, Folding Towels	
12377		11/07/2019	12817	1912P1	606954	249.32	01/26/2020	INV	PD	Shoe Covers, Files, Towel	
12379		11/15/2019	12819	1912P1	606954	183.93	01/14/2020	INV	PD	Pens, Sticky Notes, Misc	
12381		11/27/2019	12821	1912P1	606954	334.25	01/26/2020	INV	PD	Cardstock, Envelopes, Fol	
12236		11/07/2019	12673	1912P1	606954	164.05	01/06/2020	INV	PD	Folders, Organizer, Sharp	
12238		11/22/2019	12675	1912P1	606954	223.41	01/21/2020	INV	PD	File Box, Notebooks, Misc	
						1,765.56					
1124 Water Remediation Technology											
11599		10/01/2019	12028	191210	103240	3,725.55	11/30/2019	INV	PD	Base Treatment Charge	
11600		10/01/2019	12029	191210	103240	6,101.14	11/30/2019	INV	PD	Base Treatment Charge	
11601		10/01/2019	12030	191210	103240	4,768.70	11/30/2019	INV	PD	Base Treatment Charge	
11602		10/01/2019	12031	191210	103240	4,768.70	11/30/2019	INV	PD	Base Treatment Charge	
11603		10/01/2019	12032	191210	103240	4,768.70	11/30/2019	INV	PD	Base Treatment Charge	
11604		10/01/2019	12033	191210	103240	4,768.70	11/30/2019	INV	PD	Base Treatment Charge	
11605		10/01/2019	12034	191210	103240	4,768.70	11/30/2019	INV	PD	Base Treatment Charge	
11606		10/01/2019	12035	191210	103240	4,768.70	11/30/2019	INV	PD	Base Treatment Charge	
11598		11/11/2019	12027	191210	103240	-7,960.49	01/10/2020	CRM	PD	Excess Volume Credit	
						30,478.40					
1127 Waubensee Community College											
12301		11/04/2019	12740	1912P1	606955	414.00	01/03/2020	INV	PD	Technical Writing Course	
1131 WebLinx, INC											
12288		11/03/2019	12727	1912P1	606956	175.00	01/02/2020	INV	PD	Nov Website Maintenance	
1139 Wex Bank											
12322		11/30/2019	12761	1912D1	504591	600.94	01/29/2020	DIR	PD	Fuel for Fleet	
1149 Wm F Meyer Co											
12067		11/22/2019	12501	1912P1	606957	456.54	01/21/2020	INV	PD	3 Electric Modules	
1168 7-Eleven											
12255		11/21/2019	12692	1912P1	606868	2.86	01/20/2020	INV	PD	Meal-Drug Recognition Cla	
1176 Amazon.com											
12304		11/21/2019	12743	1912P1	606870	67.93	01/20/2020	INV	PD	Jingle Bells for Xmas wal	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12241		11/08/2019	12678	1912P1	606870	225.81	01/07/2020	INV	PD	Mat Cleaner, Tow Strap, S	
12242		11/11/2019	12679	1912P1	606870	82.97	01/10/2020	INV	PD	Microfiber Mop, Multi-Pur	
12411		11/13/2019	12851	1912P1	606870	76.80	01/12/2020	INV	PD	Trackball Mouse for PD	
12412		11/17/2019	12852	1912P1	606870	138.83	01/16/2020	INV	PD	Ergo Keyboard, Labels, Ca	
12416		12/01/2019	12856	1912P1	606870	100.20	01/30/2020	INV	PD	Antenna Cables, Power Str	
12235		11/21/2019	12672	1912P1	606870	77.82	01/20/2020	INV	PD	Toilet Paper Dispenser-VH	
						770.36					
1249 Cole, Corinna J											
11622		10/29/2019	12051	191210	103183	31.54	12/28/2019	INV	PD	Lunch Mtg with Chamber of	
1286 Dunkin Donuts											
12245		11/25/2019	12682	1912P1	606883	22.96	01/24/2020	INV	PD	Snacks for NEMRT Class	
1300 Eventbrite											
12303		11/15/2019	12742	1912P1	606884	30.00	01/14/2020	INV	PD	ILCMA Speed Coaching Semi	
1302 Facebook											
12312		11/10/2019	12751	1912P1	606885	14.15	01/09/2020	INV	PD	Xmas walk Advertising	
1311 Firehouse											
12267		11/08/2019	12706	1912P1	606886	10.44	01/07/2020	INV	PD	Meal-PERC Class	
1337 Gateway Services Web Payment											
12327		12/31/2019	12766	1912D1	504581	12.80	02/29/2020	DIR	PD	CC Processing-Online Paym	
12328		12/31/2019	12767	1912D1	504582	15.70	02/29/2020	DIR	PD	CC Processing-Operating	
						28.50					
1348 Go Daddy											
12410		11/11/2019	12850	1912P1	606891	301.44	01/10/2020	INV	PD	Transfer/Renewal of Domai	
1397 Interstate All Battery Center											
12032		11/18/2019	12465	1912P1	606906	239.90	01/17/2020	INV	PD	Batteries for Backhoe, Le	
1399 IPBC											
12330	20200934	12/01/2019	12769	1912D1	504583	185,000.00	01/30/2020	DIR	PD	IPBC Insurance-December 2	
1471 Morphey, Rick											
11619		10/19/2019	12048	191210	103216	158.00	12/18/2019	INV	PD	Reimb-Plumbing Code Semin	
1502 Oriental Trading											
12385		11/15/2019	12825	1912P1	606926	108.77	01/14/2020	INV	PD	Prizes for Xmas walk	
1533 Portillo's											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12263		11/05/2019	12702	1912P1	606933	11.61	01/04/2020	INV	PD	Meal-PERC Class 1534 Potbelly Sandwich Shop
12266		11/06/2019	12705	1912P1	606934	11.17	01/05/2020	INV	PD	Meal-PERC Class 1580 Schiber, Erin
11609		10/30/2019	12038	191210	103229	208.49	12/29/2019	INV	PD	Mileage-Misc Meetings 1593 Shutterstock.com
12315		11/22/2019	12754	1912P1	606941	49.00	01/21/2020	INV	PD	Stock Photography for Ad 1652 United States Postal Service
12276		11/06/2019	12715	1912P1	606950	20.55	01/05/2020	INV	PD	Cerfied Postage
12278		11/08/2019	12717	1912P1	606950	13.70	01/07/2020	INV	PD	Certified Postage
12279		11/20/2019	12718	1912P1	606950	13.70	01/19/2020	INV	PD	Certified Postage
12281		11/27/2019	12720	1912P1	606950	8.20	01/26/2020	INV	PD	Certified Postage
12320		12/20/2019	12759	1912D1	504588	762.37	02/18/2020	DIR	PD	Postage for Shut Off Noti
12310		11/15/2019	12749	1912P1	606950	2.15	01/14/2020	INV	PD	Certified Postage, COBRA
12248		11/25/2019	12685	1912P1	606950	13.70	01/24/2020	INV	PD	Certified Postage
12249		11/27/2019	12686	1912P1	606950	6.85	01/26/2020	INV	PD	Certified Postage
						841.22				
										1655 Vanco Services
12321		01/02/2020	12760	1912D1	504592	271.22	03/02/2020	DIR	PD	UB Processing-E-Checks 1735 United City of Yorkville
11633	20200712	11/21/2019	12062	191210	103242	1,687.50	01/20/2020	INV	PD	Sexual Harassment Trainin 1794 Map Automotive of Bloomington
12029		10/31/2019	12462	1912P1	606915	646.93	12/30/2019	INV	PD	Monthly Vehicle Maintenanc
12030		11/18/2019	12463	1912P1	606915	3.81	01/17/2020	INV	PD	Door Switch, #108
						650.74				
										1811 Illini Power Products
11268	20200414	10/25/2019	11691	191210	103207	7,787.49	11/30/2019	INV	PD	Well #08 Generator Repair 1842 Moe's
12265		11/05/2019	12704	1912P1	606919	11.16	01/04/2020	INV	PD	Meal-PERC Class 1869 Kendall County NOW
12314		11/22/2019	12753	1912P1	606910	6.99	01/21/2020	INV	PD	Monthly Digital Subscript 1887 Concentric Integration

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
11448	20200326	11/15/2019	11875	191210	103187	561.00	12/15/2019	INV	PD	Washinton St PRV Programm	
11450	20200416	11/15/2019	11877	191210	103186	95.12	12/15/2019	INV	PD	Replacement PLC for Frank	
						656.12					
1972 Physicians Immediate Care North Chicago LLC											
11353	20200050	10/15/2019	11779	191210	103227	38.00	12/14/2019	INV	PD	Monthly Random Drug Scree	
11429	20200672	11/13/2019	11844	191210	103227	78.00	01/12/2020	INV	PD	Drug Screen	
12309		11/14/2019	12748	1912P1	606929	123.00	01/13/2020	INV	PD	Pre-Employment Screening	
						239.00					
1977 Ferguson Waterworks											
11445	20200015	11/19/2019	11872	191210	103194	173,226.10	12/19/2019	INV	PD	Water Meter Purchase	
11447	20200654	11/12/2019	11874	191210	103194	498.89	12/12/2019	INV	PD	Delta Sonic Water Meters	
11613	20200655	11/22/2019	12042	191210	103194	178.71	12/22/2019	INV	PD	244 E Washington St. Mete	
11446	20200655	11/12/2019	11873	191210	103194	528.48	12/12/2019	INV	PD	244 E Washington St. Mete	
						174,432.18					
1996 Village of Oswego											
11660		12/04/2019	12090	191204	103172	3,581.00	02/02/2020	INV	PD	Purchase Lot 7, Oswego Ju	
2106 Air One Equipment, INC											
12042		11/29/2019	12476	1912P1	606869	173.39	01/28/2020	INV	PD	Gloves for PW Employees	
2108 Rush Truck Center											
12233		11/14/2019	12669	1912P1	606938	64.90	01/13/2020	INV	PD	Mirror Bracket for #11	
12234		11/27/2019	12670	1912P1	606938	155.00	01/26/2020	INV	PD	Upper Mirror Bracket for	
						219.90					
2216 Digital Highway, INC											
11607	20200692	11/22/2019	12036	191210	103191	584.78	01/21/2020	INV	PD	Cradlepoint Router and An	
2250 Graybar Electric Company, INC											
12070		11/15/2019	12504	1912P1	606892	-820.40	01/14/2020	CRM	PD	Credit for Mischarge-Nove	
12071		11/18/2019	12505	1912P1	606892	638.22	01/17/2020	INV	PD	Streetlight Bulbs & Parts	
12072		11/21/2019	12506	1912P1	606892	100.44	01/20/2020	INV	PD	Streetlight Bulbs & Parts	
12075		11/29/2019	12509	1912P1	606892	1,050.00	01/28/2020	INV	PD	Streetlight Bulbs & Parts	
						968.26					
2290 Entrust INC											
11623	20200609	10/29/2019	12052	191210	103193	1,902.29	12/28/2019	INV	PD	Entrust wildcard SSL Cert	
2292 MailChimp											
12313		11/11/2019	12752	1912P1	606913	84.99	01/10/2020	INV	PD	Email Marketing Subscript	
2294 Christopher B Burke Engineering, LTD											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11535	20200710	11/18/2019	11963	191210	103182	21,346.50	01/17/2020	INV	PD	Traffic Study of Washing
2311 Beverly Snow & Ice, INC										
11434	20200583	11/14/2019	11861	191210	103178	7,809.00	01/13/2020	INV	PD	Snow Removal
2317 West Point Builders										
11651	20200723	11/20/2019	12081	191210	103241	6,580.00	01/19/2020	INV	PD	Bond Refund-743 Juniper S
11654	20200718	11/25/2019	12084	191210	103241	1,000.00	01/24/2020	INV	PD	Bond Refund-206 Dorset Av
2324 Kasper & Nottage, PC										
11648	20200720	11/27/2019	12078	191210	103210	7,000.00	01/26/2020	INV	PD	Lobbyist Fees
2336 AT&T										
12287		10/25/2019	12726	1912P1	606873	6,876.50	12/24/2019	INV	PD	Monthly POTS Lines
2371 Carbonite, INC										
11608	20200651	11/21/2019	12037	191210	103181	6,751.56	01/20/2020	INV	PD	Server Backup Product
2419 Al warren oil Co, INC										
11540	20200038	07/25/2019	11968	191210	103173	1,323.10	09/23/2019	INV	PD	Diesel Fuel for Fleet
11547	20200039	11/14/2019	11975	191210	103173	1,268.61	12/31/2019	INV	PD	Gasoline for Fleet
11539	20200038	11/14/2019	11967	191210	103173	1,551.93	12/31/2019	INV	PD	Diesel Fuel for Fleet
11541	20200038	11/20/2019	11969	191210	103173	101.68	12/31/2019	INV	PD	Diesel Fuel for Fleet
11546	20200038	11/20/2019	11974	191210	103173	509.43	12/31/2019	INV	PD	Diesel Fuel for Fleet
11545	20200038	11/20/2019	11973	191210	103173	606.85	12/31/2019	INV	PD	Diesel Fuel for Fleet
11544	20200038	11/20/2019	11972	191210	103173	244.20	12/31/2019	INV	PD	Diesel Fuel for Fleet
11543	20200038	11/20/2019	11971	191210	103173	64.28	12/31/2019	INV	PD	Diesel Fuel for Fleet
11542	20200038	11/20/2019	11970	191210	103173	248.24	12/31/2019	INV	PD	Diesel Fuel for Fleet
2429 Waite, Stephen										
11635		10/20/2019	12064	191210	103238	509.11	12/19/2019	INV	PD	Reimb for Tuition/Books
2447 NAPCO Steel, INC										
12036		11/25/2019	12470	1912P1	606921	115.00	01/24/2020	INV	PD	Steel for Back-Up Cameras
2460 Stonehill Landscaping, INC										
12378		11/13/2019	12818	1912P1	606943	38,616.00	01/12/2020	INV	PD	Plow/Salt Culdresacs
2474 Aries Charter Transportation, INC										
12387		11/22/2019	12827	1912P1	606872	2,437.50	01/21/2020	INV	PD	Xmas walk Trolleys, Final
2491 College of Lake County										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12270		11/22/2019	12709	1912P1	606880	18.99	01/21/2020	INV	PD	Meal-NEMRT Class
			2497 NOVAtime Technology, INC							
12329		12/06/2019	12768	1912D1	504586	633.00	02/04/2020	DIR	PD	Payroll Services
			2584 Shodeen Group, LLC							
11725	20200732	12/10/2019	12157	191213	103243	1,782,928.73	02/08/2020	INV	PD	Reserve at Hudson Crossin
			2613 RJN Group, INC							
11453	20200175	11/11/2019	11880	191210	103228	818.38	12/11/2019	INV	PD	Sanitary Sewer Inspection
11452	20200502	11/11/2019	11879	191210	103228	2,812.50	12/11/2019	INV	PD	Sewer Video Review
			2634 That Burger Joint							
12297		11/19/2019	12736	1912P1	606947	10.94	01/18/2020	INV	PD	Meal-IMTA Conference
			2671 Los Potrillos							
12264		11/04/2019	12703	1912P1	606912	15.79	01/03/2020	INV	PD	Meal-PERC Class
			2710 Verizon Connect NWF, INC							
11614	20200509	10/01/2019	12043	191210	103237	1,178.97	11/30/2019	INV	PD	Vehicle GPS Solution - Ve
			2729 Sara Glove							
12050		11/05/2019	12484	1912P1	606939	21.90	01/04/2020	INV	PD	Hard Hat
12053		11/12/2019	12487	1912P1	606939	21.95	01/11/2020	INV	PD	Hard Hat
12055		11/14/2019	12489	1912P1	606939	43.90	01/13/2020	INV	PD	Hard Hats
12056		11/15/2019	12490	1912P1	606939	65.85	01/14/2020	INV	PD	Hard Hats
			2756 Copenhaver Construction, INC							
11632	20200716	11/21/2019	12061	191210	103188	140,597.09	01/20/2020	INV	PD	Block 11 Construction
			2786 Polycase							
12415		11/26/2019	12855	1912P1	606931	178.17	01/25/2020	INV	PD	NEMA Case for TIF Camera
			2802 NIU Outreach							
12302		11/05/2019	12741	1912P1	606923	79.00	01/04/2020	INV	PD	Public Speaking Seminar
12251		11/09/2019	12688	1912P1	606923	79.00	01/08/2020	INV	PD	Civic Leadership Academy
			2803 Natl Council for Behavioral Health							
12253		11/26/2019	12690	1912P1	606922	343.10	01/25/2020	INV	PD	Mental Health Training Ma
			2804 Hummingbird Restaurant							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12256		11/21/2019	12693	1912P1	606896	16.94	01/20/2020	INV	PD	Meal-Drug Recognition Cla 2805 Pierce Tavern	
12257		11/24/2019	12694	1912P1	606930	38.70	01/23/2020	INV	PD	Meal-ITOA Conference 2806 Sunset Law Enforcement	
12260		11/08/2019	12697	1912P1	606945	512.24	01/07/2020	INV	PD	Boxes of Ammunition, Vari 2808 Huron St. Clair Parking	
12261		11/26/2019	12698	1912P1	606897	35.00	01/25/2020	INV	PD	Parking-Lurie Children's 2810 Greek Kitchen	
12262		11/26/2019	12701	1912P1	606893	30.88	01/25/2020	INV	PD	Meal-Childrens Hospital F 2811 iMovR	
12273		11/22/2019	12712	1912P1	606905	247.50	01/21/2020	INV	PD	Keyboard Tray 2814 Mandarin Garden House	
12298		11/20/2019	12737	1912P1	606914	20.43	01/19/2020	INV	PD	Meal-IMTA Conference 2818 Fox Valley Park District	
12386		11/21/2019	12826	1912P1	606888	1,275.00	01/20/2020	INV	PD	Showmobile Rental, Xmas W 1,275.00	
318 INVOICES						3,954,125.18					

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