

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2 4Imprint											
13565		02/25/2020	14034	2003P1	607157	353.54	04/25/2020	INV	PD	Chip Clip Branded Giveawa	
13566		02/26/2020	14035	2003P1	607157	255.03	04/26/2020	INV	PD	Seed Packet Branded Givea	
						608.57					
9 Acuity Specialty Products, Inc											
13331		02/24/2020	13796	2003P1	607257	234.13	04/24/2020	INV	PD	Car Wash Soap, Hand Soap	
20 Airgas North Central											
13329		02/21/2020	13794	2003P1	607158	221.22	04/21/2020	INV	PD	Cutting Torch Bottle Rent	
21 Alarm Detection Systems, INC.											
12874	20200817	02/09/2020	13320	200303	103555	174.00	04/09/2020	INV	PD	New PD - Quarterly Alarm	
12875	20201065	02/10/2020	13321	200303	103555	15.00	04/10/2020	INV	PD	PW - Replacement Fob	
						189.00					
33 American Planning Association											
13563		02/28/2020	14032	2003P1	607161	135.00	04/28/2020	INV	PD	Conference Registration	
34 American Public Works Association											
13433		02/06/2020	13900	2003P1	607162	101.88	04/06/2020	INV	PD	2020 Natl Public Works we	
40 Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer											
12879	20201086	02/12/2020	13325	200303	103556	6,340.00	04/12/2020	INV	PD	Legal Services Jan 2020	
50 Aramark Corporation											
12877	20200600	12/11/2019	13323	200303	103557	43.87	02/09/2020	INV	PD	New PD - Mat Rental	
12876	20200600	01/08/2020	13322	200303	103557	43.87	03/08/2020	INV	PD	New PD - Mat Rental	
12992	20200600	02/19/2020	13448	200303	103557	43.87	04/19/2020	INV	PD	New PD - Mat Rental	
						131.61					
74 Autosmart											
13102	20201139	02/20/2020	13560	200316	103614	179.10	04/20/2020	INV	PD	Squad 7 Detailing for New	
90 Baxter & Woodman Consulting Engineers, INC.											
13145	20200064	02/21/2020	13604	200316	103616	1,973.48	03/21/2020	INV	PD	Well 6 & 8 Electrical Upg	
107 Blain's Farm & Fleet											
13445		02/18/2020	13912	2003P1	607168	224.56	04/18/2020	INV	PD	Hose Reels, Power Washer	
13419		02/04/2020	13886	2003P1	607168	24.99	04/04/2020	INV	PD	Step Stool	
13435		02/26/2020	13902	2003P1	607168	42.48	04/26/2020	INV	PD	LED Lights, PRV Station	

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						292.03					
119 Bonnell Industries, INC.											
13334		02/24/2020	13799	2003P1	607169	1,745.54	04/24/2020	INV	PD	Plow Cutting Edges, Retur	
125 Boy Scouts Of America											
13424		02/21/2020	13891	2003P1	607170	531.48	04/21/2020	INV	PD	2020 Explorer Post Regist	
152 Call One											
13624		03/15/2020	14095	2003D1	504628	4,552.61	05/14/2020	DIR	PD	Phone Service	
159 Colosimo Law Office											
12891	20201080	02/07/2020	13338	200303	103562	2,310.00	04/07/2020	INV	PD	Legal Services-Piggy's BB	
169 CDW Government, INC.											
12989	20201046	02/13/2020	13445	200303	103561	10,494.34	04/13/2020	INV	PD	Cisco SMARTnet	
188 Chicago Tribune											
13575		02/18/2020	14044	2003P1	607173	27.72	04/18/2020	INV	PD	Beacon News Subscription	
190 Chipotle											
13408		02/24/2020	13874	2003P1	607174	12.18	04/24/2020	INV	PD	Meal-Stranger Abduction T	
13535		02/03/2020	14003	2003P1	607174	6.94	04/03/2020	INV	PD	Meal-Staff & Command Trai	
						19.12					
196 Home Depot											
13328		02/15/2020	13793	2003P1	607193	75.69	04/15/2020	INV	PD	Parts for Pressure Washer	
13337		02/26/2020	13802	2003P1	607193	58.17	04/26/2020	INV	PD	Parts for Pressure Washer	
13532		02/13/2020	14000	2003P1	607193	23.60	04/13/2020	INV	PD	20 Plastic Tubs for Pisto	
13404		02/19/2020	13870	2003P1	607193	9.69	04/19/2020	INV	PD	20-Pack 1.5" Zinc Corner	
13477		02/20/2020	13944	2003P1	607193	9.44	04/20/2020	INV	PD	4-Pack Driller Toggle	
13478		02/24/2020	13945	2003P1	607193	29.97	04/24/2020	INV	PD	Dual Range Non-Contact Te	
13446		02/18/2020	13913	2003P1	607193	12.34	04/18/2020	INV	PD	Power Washer Install Part	
13448		02/03/2020	13915	2003P1	607193	41.94	04/03/2020	INV	PD	Batteries for Wolf Rd Fla	
13450		02/11/2020	13917	2003P1	607193	75.94	04/11/2020	INV	PD	Shovels for cold Patch	
13451		02/14/2020	13918	2003P1	607193	23.91	04/14/2020	INV	PD	Hose Leader	
13453		02/18/2020	13920	2003P1	607193	119.65	04/18/2020	INV	PD	Materials for PD Ladders	
13454		02/19/2020	13921	2003P1	607193	15.46	04/19/2020	INV	PD	Material for PD Safety Wa	
13455		02/24/2020	13922	2003P1	607193	3.20	04/24/2020	INV	PD	Chain for Ladders	
13456		02/28/2020	13923	2003P1	607193	50.10	04/28/2020	INV	PD	wifi Supplies for VH	
13475		02/04/2020	13942	2003P1	607193	26.97	04/04/2020	INV	PD	Laundry Soap for Shop	
13474		02/20/2020	13941	2003P1	607193	18.19	04/20/2020	INV	PD	Washers, Tapcon Hex Head,	
13458		02/03/2020	13925	2003P1	607193	9.88	04/03/2020	INV	PD	Spackle, Juvenile Wing PD	
13460		02/10/2020	13927	2003P1	607193	97.86	04/10/2020	INV	PD	Hose Replacement, PW Oute	
13462		02/14/2020	13929	2003P1	607193	23.06	04/14/2020	INV	PD	Juvenile Wing Access Pane	
13464		02/18/2020	13931	2003P1	607193	62.89	04/18/2020	INV	PD	Paint for VH	
13467		02/25/2020	13934	2003P1	607193	23.80	04/25/2020	INV	PD	Access Panel for PD Ceili	

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13409		02/18/2020	13875	2003P1	607193	50.94	04/18/2020	INV	PD	36-Pack AA Batteries, Qty
						862.69				
	212 Coffman Truck Sales, INC.									
13351		02/25/2020	13816	2003P1	607175	376.05	04/25/2020	INV	PD	Oil Pressure Sensor, #20,
	217 Comcast Corporation									
13356		01/27/2020	13822	2003P1	607178	129.18	03/27/2020	INV	PD	Monthly PD TV Adapters
13355		01/15/2020	13821	2003P1	607177	5,099.05	03/15/2020	INV	PD	Internet and Connection t
						5,228.23				
	218 Comed									
13088	20200106	02/26/2020	13546	200316	103622	55.91	04/26/2020	INV	PD	1945 wiesbrook Controller
12858	20200144	02/10/2020	13304	200303	103564	2,166.61	04/10/2020	INV	PD	Master Account Street Lig
12856	20200117	02/05/2020	13302	200303	103563	342.82	04/05/2020	INV	PD	1613 Rt 34 Booster 2
13146	20201154	02/27/2020	13605	200316	103622	31.99	04/27/2020	INV	PD	Com-Ed Electric
12857	20200177	02/06/2020	13303	200303	103564	606.44	04/06/2020	INV	PD	Master Account Lift Stati
13089	20200105	02/26/2020	13547	200316	103622	96.07	04/26/2020	INV	PD	107A Rt 25 PRV well 1
13079	20200109	02/25/2020	13537	200316	103622	25.19	04/25/2020	INV	PD	3523 Rt 34 Booster 1
13090	20200093	02/26/2020	13548	200316	103622	146.21	04/26/2020	INV	PD	104 E. Jackson St Lights
13078	20200092	02/25/2020	13536	200316	103623	949.50	04/25/2020	INV	PD	Master Account Traffic Si
13025	20200049	02/18/2020	13482	200316	103622	209.54	04/18/2020	INV	PD	1000 Station Dr, Park & R
12799	20200172	02/03/2020	13243	200303	103563	1,475.28	04/03/2020	INV	PD	378 Ogden Falls Blvd Well
						6,105.56				
	228 Constellation Newenergy, INC.									
13087	20200143	02/26/2020	13545	200316	103626	7,068.38	04/26/2020	INV	PD	692 Canton Ct. Lights
	241 CTS Language Link									
13554		02/11/2020	14023	2003P1	607179	2.70	04/11/2020	INV	PD	PD Translation Services
	249 D Construction, INC.									
12952	20201067	02/04/2020	13401	200303	103566	40,332.16	04/04/2020	INV	PD	2019 Road Maintenance Pro
	270 Doors By Russ									
13005	20201123	02/17/2020	13462	200303	103567	130.00	04/17/2020	INV	PD	PW - Rewired Shut-off Swi
	289 Dynegy Energy Services									
13083	20200151	03/02/2020	13541	200316	103628	42,556.78	05/01/2020	INV	PD	Well Pumping Electric
	300 Elvin, Ron									
13165	20200132	03/05/2020	13624	200316	103629	25.00	05/04/2020	INV	PD	Police Commission Meeting
	322 First Place Rental									
12890	20200998	12/09/2019	13337	200303	103568	2,300.00	02/07/2020	INV	PD	Light Towers - Christmas

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13442		02/28/2020	13909	2003P1	607183	79.95	04/28/2020	INV	PD	14" Diamond Concrete Blad	
325 Fleet Safety Supply						2,379.95					
13330		02/24/2020	13795	2003P1	607184	50.39	04/24/2020	INV	PD	Spotlight Handle, Sq 04	
326 FleetPride											
13339		02/03/2020	13804	2003P1	607185	623.51	04/03/2020	INV	PD	Exhaust for #10	
13345		02/14/2020	13810	2003P1	607185	56.69	04/14/2020	INV	PD	Purge Valve, #20	
13452		02/14/2020	13919	2003P1	607185	16.80	04/14/2020	INV	PD	Trailer Lights, #18	
329 FNBO						697.00					
13632		03/31/2020	14103	2003D1	504629	45.00	05/30/2020	DIR	PD	UB Processing Fees-Auto C	
339 Fox Metro Water Reclamation											
13007	20201124	05/07/2019	13464	200316	103631	271.18	03/25/2020	INV	PD	Fox Metro Plan and TV Rev	
12886	20200365	02/06/2020	13333	200303	103569	23,574.73	02/08/2020	INV	PD	Fox Metro Sanitary Cleani	
13354		02/10/2020	13820	2003P1	607186	28.08	04/10/2020	INV	PD	Reclamation Services	
13353		02/10/2020	13819	2003P1	607186	16.98	04/10/2020	INV	PD	Reclamation Services	
353 Freeway Ford-Sterling Truck						23,890.97					
13338		01/31/2020	13803	2003P1	607187	73.48	03/31/2020	INV	PD	Air Filters for #20	
355 Frost Electric Company, INC.											
12934	20201091	02/10/2020	13383	200303	103570	1,385.00	04/10/2020	INV	PD	Street Light Repair	
12935	20201090	02/10/2020	13384	200303	103570	1,580.00	04/10/2020	INV	PD	Street Light Repair	
12936	20201089	02/10/2020	13385	200303	103570	2,650.00	04/10/2020	INV	PD	New Street Light	
13029	20201130	02/20/2020	13486	200316	103632	1,410.00	04/20/2020	INV	PD	Street Light Repair	
13028	20201131	02/20/2020	13485	200316	103632	1,310.00	04/20/2020	INV	PD	Street Light Repair	
13144	20201156	02/27/2020	13603	200316	103632	270.00	04/27/2020	INV	PD	Street Light Repair	
381 Glock, INC.						8,605.00					
13533		02/19/2020	14001	2003P1	607188	465.00	04/19/2020	INV	PD	Part for Glock Pistols	
397 Groot Industries, INC.											
13155		03/01/2020	13614	200316	103633	215,685.15	04/30/2020	INV	PD	Garbage Services	
402 Hahn, Jeff											
13166		20200130	03/05/2020	13625	200316	103635	25.00	05/04/2020	INV	PD	Police Commission Meeting
409 Hawkins, INC.											
12956		20201103	02/18/2020	13405	200303	103572	600.00	03/18/2020	INV	PD	Chlorine Ejector Rebuild

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13140	20200013	02/25/2020	13599	200316	103636	249.00	03/25/2020	INV	PD	Well 10-Chlorine Water Tr	
13139	20200014	02/25/2020	13598	200316	103636	560.30	03/25/2020	INV	PD	Well 10-Polyphosphate Wat	
						1,409.30					
411 HD Supply Facilities Maint, LTD											
13470		02/25/2020	13937	2003P1	607249	83.62	04/25/2020	INV	PD	Well 4 Chlorine Booster P	
13472		02/28/2020	13939	2003P1	607249	154.76	04/28/2020	INV	PD	Well 4 Chlorine Booster P	
						238.38					
422 Hobby Lobby											
13411		02/10/2020	13877	2003P1	607192	82.75	04/10/2020	INV	PD	Framed Badges, 8x10 Frame	
13578		02/08/2020	14047	2003P1	607192	14.96	04/08/2020	INV	PD	Lunafest Supplies	
13582		02/18/2020	14051	2003P1	607192	5.01	04/18/2020	INV	PD	Returned Items, Batteries	
						102.72					
435 HR Green, INC.											
12859	20200646	02/07/2020	13305	200303	103573	1,237.06	04/07/2020	INV	PD	Bridge Maintenance - Engi	
13141	20200171	02/11/2020	13600	200316	103637	10,360.00	03/11/2020	INV	PD	Engineering-Water Main Re	
13170	20201071	02/21/2020	13629	200316	103637	9,500.83	04/21/2020	INV	PD	180055.15-Amphitheater Su	
						21,097.89					
438 I.U.O.E. Local 150											
13001		02/21/2020	13458	200303	103574	953.27	04/21/2020	INV	PD	Union Dues	
13002		02/21/2020	13459	200303	103575	32.00	04/21/2020	INV	PD	Union Dues	
13003		02/21/2020	13460	200303	103576	216.00	04/21/2020	INV	PD	Union Dues	
						1,201.27					
440 International Assoc of Chiefs of Police											
13407		02/28/2020	13873	2003P1	607195	190.00	04/28/2020	INV	PD	Annual Membership Dues	
13396		02/10/2020	13862	2003P1	607195	190.00	04/10/2020	INV	PD	Annual Membership Dues	
13395		02/10/2020	13861	2003P1	607195	190.00	04/10/2020	INV	PD	Annual Membership Dues	
						570.00					
442 IL Assoc for Floodplain and Stormwater											
13468		02/24/2020	13935	2003P1	607196	490.00	04/24/2020	INV	PD	2020 Conference Registrat	
13441		02/27/2020	13908	2003P1	607196	490.00	04/27/2020	INV	PD	Annual Conference Registr	
						980.00					
445 ID ville											
13416		02/26/2020	13883	2003P1	607200	212.20	04/26/2020	INV	PD	Heavy Duty Badge Reels an	
448 IEDC											
13559		02/28/2020	14028	2003P1	607202	650.00	04/28/2020	INV	PD	Foreign Direct Investment	
453 IL Association Of Chiefs of Police											
13534		02/25/2020	14002	2003P1	607203	99.00	04/25/2020	INV	PD	One-Day Conference Regist	

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13397		02/26/2020	13863	2003P1	607203	99.00	04/26/2020	INV	PD	Conference Registration
480 IL Department of Transportation						198.00				
12800	20201059	02/03/2020	13244	200303	103578	341.64	04/03/2020	INV	PD	Traffic Signal Maintenanc
486 Illinois Public Risk Fund										
13006		02/12/2020	13463	200303	103580	13,454.00	04/12/2020	INV	PD	Workers Compensation Insu
496 Imperial Service Systems, Inc.										
13073		01/08/2020	13531	200316	103639	758.00	03/08/2020	INV	PD	PW-Monthly Cleaning Servi
12996	20200611	02/08/2020	13453	200303	103579	1,886.00	04/08/2020	INV	PD	VH-Monthly Cleaning Servi
12994	20200668	02/08/2020	13451	200303	103579	379.00	04/08/2020	INV	PD	PW - Monthly Cleaning Ser
12995	20200986	02/08/2020	13452	200303	103579	379.00	04/08/2020	INV	PD	PW/Water - Monthly Cleani
12993	20200684	02/08/2020	13449	200303	103579	3,276.00	04/08/2020	INV	PD	PD-Monthly Cleaning Servi
511 International Council of Shopping Centers						6,678.00				
13557		02/03/2020	14026	2003P1	607199	50.00	04/03/2020	INV	PD	Annual Membership Dues
13561		02/27/2020	14030	2003P1	607199	270.00	04/27/2020	INV	PD	3-Year Membership Dues
517 IL Public Employer Labor Relations Assoc						320.00				
13553		02/18/2020	14022	2003P1	607204	75.00	04/18/2020	INV	PD	Workforce Diversity Train
13552		02/25/2020	14021	2003P1	607204	24.00	04/25/2020	INV	PD	Employment Law Seminar Re
524 Oswego Printing Service						99.00				
13164	20201137	02/27/2020	13623	200316	103654	100.00	04/27/2020	INV	PD	Motor Vehicle Tow Report
533 Jewel Food Stores										
13577		02/07/2020	14046	2003P1	607205	235.60	04/07/2020	INV	PD	Supplies for Lunafest
13579		02/10/2020	14048	2003P1	607205	-135.97	04/10/2020	CRM	PD	Credit for Lunafest Items
534 James Gribble						99.63				
13432		03/02/2020	13898	2003P1	607206	38.85	05/01/2020	INV	PD	Inspection, #01
549 Just Safety, LTD.										
13366		02/13/2020	13832	2003P1	607207	78.30	04/13/2020	INV	PD	Safety Supplies
13365		02/13/2020	13831	2003P1	607207	44.60	04/13/2020	INV	PD	Safety Supplies
13363		02/13/2020	13829	2003P1	607207	58.80	04/13/2020	INV	PD	Safety Supplies
13364		02/13/2020	13830	2003P1	607207	57.95	04/13/2020	INV	PD	Safety Supplies
13362		02/13/2020	13828	2003P1	607207	52.85	04/13/2020	INV	PD	Safety Supplies
13368		02/13/2020	13834	2003P1	607207	102.55	04/13/2020	INV	PD	Safety Supplies

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						395.05				
										554 Kane, McKenna & Associates, INC.
12878	20201060	01/31/2020	13324	200303	103581	3,688.20	03/31/2020	INV	PD	2015 Downtown TIF Contrac
										559 Kencom Public Safety Dispatch
13215		02/20/2020	13674	200316	103642	28,936.58	04/20/2020	INV	PD	Brazos Interface, Hosting
										561 Kendall County Assoc Of Chiefs of Police
12984	20201111	02/19/2020	13437	200303	103582	80.00	04/19/2020	INV	PD	February 2020 Meeting Fee
										570 Kendall County Recorder
13061		03/02/2020	13519	200316	103643	67.00	05/01/2020	INV	PD	Lien Recording-309 Second
13125		03/05/2020	13584	200305	98685	369.00	05/04/2020	INV	PD	Recording Documents
						436.00				
										571 Kendall County Sheriff
13168	20201169	02/25/2020	13627	200316	103644	462.50	04/25/2020	INV	PD	Annual Cellebrite Fee (1/
										579 Kimball-Midwest
13326		02/11/2020	13791	2003P1	607210	80.45	04/11/2020	INV	PD	Shop Bin Stock
13335		02/25/2020	13800	2003P1	607210	75.50	04/25/2020	INV	PD	Hose Ends for Pressure Wa
13336		02/26/2020	13801	2003P1	607210	23.97	04/26/2020	INV	PD	Brine System Lubricant
						179.92				
										600 Kustom Signals, INC
12911	20201001	02/05/2020	13359	200303	103583	1,258.00	04/05/2020	INV	PD	Golden Eagle Radar
										641 Lou's Gloves
13413		02/10/2020	13879	2003P1	607213	244.20	04/10/2020	INV	PD	Boxes of Exam Gloves, Mis
										646 M.E. Simpson Company, INC
12887	20201084	01/31/2020	13334	200303	103585	690.00	03/31/2020	INV	PD	Leak Detection
										650 Mahoney, Silverman & Cross, LLC
12892	20201078	02/10/2020	13339	200303	103586	160.00	04/10/2020	INV	PD	Legal Services
										662 Master Uniform Mfg. Corp.
13422		02/27/2020	13889	2003P1	607218	278.30	04/27/2020	INV	PD	Records Blouses
										671 MCCI, LLC
12990	20201101	11/14/2019	13446	200303	103587	4,500.00	01/13/2020	INV	PD	MCCI - JustFOIA Software

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672 McClain Radar Service, LLC										
13101	20201138	02/21/2020	13559	200316	103647	900.00	04/21/2020	INV	PD	Squad Fleet Radar & Hand-
686 Meade Electric Company, INC										
13081	20201140	02/25/2020	13539	200316	103648	2,439.29	04/25/2020	INV	PD	Traffic Signal Repair
12930	20201087	02/06/2020	13379	200303	103588	323.92	04/06/2020	INV	PD	Traffic Signal Repair
12931	20201088	02/06/2020	13380	200303	103588	517.46	04/06/2020	INV	PD	Traffic Signal Repair
13080	20201141	02/21/2020	13538	200316	103648	2,963.71	04/21/2020	INV	PD	Traffic Signal Repair
13143	20201155	02/24/2020	13602	200316	103648	297.45	04/24/2020	INV	PD	Traffic Signal Repair
						6,541.83				
712 Miner Electronics Corp										
12830	20201082	02/12/2020	13274	200303	103589	802.00	04/12/2020	INV	PD	VHF City Band Radio for S
13323		02/06/2020	13788	2003P1	607219	221.65	04/06/2020	INV	PD	Radio Repair, #02,05,01
13332		02/25/2020	13797	2003P1	607219	25.80	04/25/2020	INV	PD	Antenna for Sq 27
						1,049.45				
725 Municipal Collection Services										
12881		01/31/2020	13327	200303	103590	24.00	03/31/2020	INV	PD	Collection Services
726 Municipal Systems, INC.										
12883		02/04/2020	13330	200303	103591	4,800.00	04/04/2020	INV	PD	Adjudication Software Ann
734 Napa Auto Parts										
13349		02/25/2020	13814	2003P1	607220	485.85	04/25/2020	INV	PD	Monthly Vehicle Maintenanc
13352		02/27/2020	13818	2003P1	607220	278.28	04/27/2020	INV	PD	Monthly Vehicle Maintenanc
						764.13				
756 North East Multi-Regional Training, Inc										
12985	20201113	02/11/2020	13441	200316	103650	75.00	04/11/2020	INV	PD	NEMRT Class - 40 Hr Juven
764 Matrix/Vantiv										
13726		03/31/2020	14202	2003D1	504642	1,409.12	05/30/2020	DIR	PD	CC Processing-Operating
13727		03/31/2020	14203	2003D1	504643	1,554.62	05/30/2020	DIR	PD	Payment Processing-Water
						2,963.74				
772 Office Depot										
13584		02/23/2020	14054	2003P1	607225	9.00	04/23/2020	INV	PD	Linen Storage Bin
13585		02/28/2020	14055	2003P1	607225	20.99	04/28/2020	INV	PD	Magazine Rack for Census
						29.99				
791 Oswego Ace Hardware										
13581		02/18/2020	14050	2003P1	607226	6.99	04/18/2020	INV	PD	Podium Bulb, State of the
13444		02/15/2020	13911	2003P1	607226	27.56	04/15/2020	INV	PD	Power Washer Install Part
13447		02/03/2020	13914	2003P1	607226	5.99	04/03/2020	INV	PD	Pipe for Washington Ped L

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
13473		02/26/2020	13940	2003P1	607226	23.99	04/26/2020	INV	PD	Pull-Start Cord for Chain	
13471		02/27/2020	13938	2003P1	607226	35.96	04/27/2020	INV	PD	Well 4 Chlorine Booster P	
794 Oswego Cleaners						100.49					
12907	20201094	01/25/2020	13354	200303	103594	8.00	03/25/2020	INV	PD	Sewing, Jacket Patch	
13100	20201136	02/21/2020	13558	200316	103652	8.00	04/21/2020	INV	PD	Sgt Stripes Sewn on Shirt	
13403		02/18/2020	13869	2003P1	607227	16.00	04/18/2020	INV	PD	Sew Patches on Duty Shirt	
797 Oswego Fire Protection Dist.						32.00					
12831	20201069	02/04/2020	13275	200303	103595	6,058.44	04/04/2020	INV	PD	Gasoline - OFD Fuel Pump	
13160	20201164	03/02/2020	13619	200316	103653	5,925.79	05/01/2020	INV	PD	Gasoline - OFD Fuel Pump	
805 Ottosen DiNoIfo Hasenbalg & Castaldo, Ltd						11,984.23					
13152	20201146	01/31/2020	13611	200316	103655	6,445.78	03/31/2020	INV	PD	Legal Services	
816 Altorfer CAT Power Systems											
13333		02/24/2020	13798	2003P1	607171	50.41	04/24/2020	INV	PD	Filters for Loader Servic	
826 Petty Cash-Police											
13076		01/29/2020	13534	200316	103656	44.88	03/29/2020	INV	PD	Petty Cash-Class/Training	
837 Pomp's Tire Service, INC.											
13340		02/04/2020	13805	2003P1	607229	169.32	04/04/2020	INV	PD	Tire for #126	
13342		02/11/2020	13807	2003P1	607229	562.96	04/11/2020	INV	PD	Tires for Sq 08	
844 Premier Mailing Services, INC.						732.28					
13071		02/24/2020	13529	200316	103657	55.00	04/24/2020	INV	PD	Business Cards	
13574		02/27/2020	14043	2003P1	607231	110.54	04/27/2020	INV	PD	2020 Event Rack Cards	
868 Ray O'Herron Co., INC.						165.54					
13531		02/18/2020	13999	2003P1	607233	189.00	04/18/2020	INV	PD	Glock Magazines, Qty 9	
877 Reserve Account											
12950	20201112	02/20/2020	13399	200303	103599	875.00	04/20/2020	INV	PD	Postage for PD	
889 Riverview Ford											
13346		02/13/2020	13811	2003P1	607234	824.53	04/13/2020	INV	PD	BZ Service, Parts #104,14	
895 Robinson Engineering, LTD.											

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12880	20201085	01/28/2020	13326	200303	103600	10,997.50	03/28/2020	INV	PD	17-R0416.03-Block 11 Engi
13157	20201148	02/26/2020	13616	200316	103658	5,517.00	04/26/2020	INV	PD	17-R0347.01, Reserve at H
13156	20201147	02/26/2020	13615	200316	103658	5,099.50	04/26/2020	INV	PD	17-R0416.03, Block 11, TI
						21,614.00				
928 Schindler Elevator Corporation										
12889	20200898	01/29/2020	13336	200303	103603	460.00	03/29/2020	INV	PD	VH - Elevator Hoistway Ac
946 Shaw Suburban Media										
13370		01/31/2020	13836	2003P1	607237	677.32	03/31/2020	INV	PD	Legal Notices
13369		12/31/2019	13835	2003P1	607237	525.14	02/29/2020	INV	PD	Legal Notices
						1,202.46				
950 SHRM										
13595		02/13/2020	14065	2003P1	607238	20.00	04/13/2020	INV	PD	SHRM Meeting
958 Sirchie Fingerprint Laboratories										
13420		02/05/2020	13887	2003P1	607239	48.87	04/05/2020	INV	PD	Ink Pads for Lobby Statio
973 South Suburban Building Officials										
13564		02/25/2020	14033	2003P1	607240	1,250.00	04/25/2020	INV	PD	Annual Training, 4 Staff
993 Sterling Codifiers, LLC										
12884	20201079	01/28/2020	13331	200303	103605	1,832.00	03/28/2020	INV	PD	Codification of Ordinance
997 Stonehill Business Park Property Owners Assoc										
12991		02/18/2020	13447	200303	103606	1,082.60	04/18/2020	INV	PD	Lot 8 Annual Assessment
998 Streicher's										
13401		02/03/2020	13867	2003P1	607244	164.97	04/03/2020	INV	PD	Duty Uniforms
13402		02/11/2020	13868	2003P1	607244	159.99	04/11/2020	INV	PD	Duty Boots
13394		02/10/2020	13860	2003P1	607244	137.97	04/10/2020	INV	PD	Turtlenecks, Stock
						462.93				
1000 Strypes Plus More, INC.										
12906	20201093	02/07/2020	13353	200303	103607	440.00	04/07/2020	INV	PD	New Squad #13 - Stripe
13163	20201167	02/28/2020	13622	200316	103661	150.00	04/28/2020	INV	PD	Replace Lettering on Squa
						590.00				
1002 Suburban Laboratories, INC.										
13148	20200010	02/28/2020	13607	200316	103662	644.00	03/28/2020	INV	PD	Bacteriological Samples
13149	20200003	02/28/2020	13608	200316	103662	320.00	03/28/2020	INV	PD	Cyanide Samples water
13150	20200011	02/28/2020	13609	200316	103662	5,920.00	03/28/2020	INV	PD	SOC Samples
13151	20200004	02/28/2020	13610	200316	103662	680.00	03/28/2020	INV	PD	VOC / Vinyl Chloride Samp

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						7,564.00					
1006 Superior Asphalt Materials											
13449		02/12/2020	13916	2003P1	607245	414.00	04/12/2020	INV	PD	CoId Patch	
1007 Swank Motion Pictures, INC.											
12976		02/10/2020	13427	200303	103608	1,905.00	04/10/2020	INV	PD	Movies in the Park-2020	
1042 Third Millennium											
13060		02/26/2020	13518	200316	103663	2,717.29	04/26/2020	INV	PD	Past-Due Utility Bills, M	
1054 TLO Transunion, LLC											
13393		02/03/2020	13859	2003P1	607247	50.00	04/03/2020	INV	PD	Monthly Usage Fee	
1061 Toshiba Financial Services											
13658		02/29/2020	14130	2003D1	504634	3,068.10	04/29/2020	DIR	PD	Copier Lease, Copies	
1070 Trotsky Investigative Polygraph, INC											
13162	20201166	03/05/2020	13621	200316	103664	155.00	05/04/2020	INV	PD	Polygraph Testing-Records	
1071 Trustmark Voluntary Benefit Solutions, INC.											
13159		02/24/2020	13618	200316	103665	2,225.12	04/24/2020	INV	PD	Additional Voluntary Insu	
1075 Tyler Technologies, INC.											
12999	20201102	01/31/2020	13456	200303	103609	1,792.70	03/31/2020	INV	PD	ERP Implementation Phase	
13069	20201133	02/12/2020	13527	200316	103666	637.50	04/12/2020	INV	PD	ERP Implementation Phase	
12998	20201114	02/13/2020	13455	200303	103609	1,280.00	04/13/2020	INV	PD	ERP Implementation Phase	
						3,710.20					
1100 Verizon Wireless											
13359		02/07/2020	13825	2003P1	607252	1,528.38	04/07/2020	INV	PD	Cell Phones	
13361		02/07/2020	13827	2003P1	607252	1,222.00	04/07/2020	INV	PD	PD Cell Phones	
13357		02/07/2020	13823	2003P1	607252	828.23	04/07/2020	INV	PD	Data Devices	
13358		02/07/2020	13824	2003P1	607252	96.85	04/07/2020	INV	PD	Wine on the Fox, TIF	
13360		02/10/2020	13826	2003P1	607252	724.85	04/10/2020	INV	PD	SCADA Data	
						4,400.31					
1104 Village Grind											
12986	20201120	02/24/2020	13442	200303	103610	357.75	04/24/2020	INV	PD	LUNAFEST Catering	
1106 Vision Service Plan											
13625		02/01/2020	14096	2003D1	504637	304.12	04/01/2020	DIR	PD	Vision Insurance-Retirees	
13626		02/01/2020	14097	2003D1	504638	2,264.20	04/01/2020	DIR	PD	Vision Insurance	
13627		03/01/2020	14098	2003D1	504640	2,298.88	04/30/2020	DIR	PD	Vision Insurance	

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13628		03/01/2020	14099	2003D1	504639	304.12	04/30/2020	DIR	PD	Vision Insurance-Retirees
1115 walgreen's						5,171.32				
13380		02/19/2020	13846	2003P1	607253	100.00	04/19/2020	INV	PD	GC for Tobacco Compliance
1117 walMart Stores, INC.										
13439		02/13/2020	13906	2003P1	607254	26.21	04/13/2020	INV	PD	Clock, Sanitizer, Soap
13440		02/26/2020	13907	2003P1	607254	17.44	04/26/2020	INV	PD	Frame for PW Poster
1120 Warehouse Direct						43.65				
13004	20201122	01/22/2020	13461	200303	103612	252.64	03/22/2020	INV	PD	New PD - Paper Towels, TP
12997	20201110	02/17/2020	13454	200303	103612	241.25	04/17/2020	INV	PD	PD - Paper Towels, Cleane
13495	20201168	03/04/2020	13963	200316	103667	105.75	05/03/2020	INV	PD	Clorox Wipes for squad ca
13607		02/14/2020	14077	2003P1	607255	200.68	04/14/2020	INV	PD	Folders, Paper Towels, Cl
13414		02/05/2020	13881	2003P1	607255	155.35	04/05/2020	INV	PD	Misc Office Supplies
13417		02/26/2020	13884	2003P1	607255	146.18	04/26/2020	INV	PD	Toner for Jail Fax
1131 webLinx, INC						1,101.85				
13065	20200991	01/03/2020	13523	200316	103668	175.00	03/03/2020	INV	PD	Website Maintenance, Jan
13064		01/29/2020	13522	200316	103668	440.00	03/29/2020	INV	PD	2020 Annual Website Hosti
13063		02/03/2020	13521	200316	103668	260.00	04/03/2020	INV	PD	2020 Annual Website Hosti
13066	20201128	02/03/2020	13524	200316	103668	175.00	04/03/2020	INV	PD	Website Maintenance, Feb
1139 Wex Bank						1,050.00				
13634		02/29/2020	14105	2003D1	504641	348.24	04/29/2020	DIR	PD	Fuel for Fleet
1141 Wholesale Direct, INC.										
13350		02/24/2020	13815	2003P1	607256	390.52	04/24/2020	INV	PD	Back-Up Alarm-Safety Gran
1163 Government IT Consortium										
12885	20201072	02/04/2020	13332	200303	103571	6,642.86	04/04/2020	INV	PD	Cyberhawk Vulnerability T
1172 ALDI Stores										
13398		02/03/2020	13864	2003P1	607159	28.35	04/03/2020	INV	PD	Meal-Strategies & Tactics
1176 Amazon.com										
13418		02/29/2020	13885	2003P1	607160	36.96	04/29/2020	INV	PD	Rifle Dummy Rounds for Tr
13600		02/06/2020	14070	2003P1	607160	164.99	04/06/2020	INV	PD	Ethernet Cable for Access
13601		02/20/2020	14071	2003P1	607160	659.80	04/20/2020	INV	PD	iPad Cases for PW
13602		02/23/2020	14072	2003P1	607160	66.77	04/23/2020	INV	PD	iPhone Cases for PD
13603		02/26/2020	14073	2003P1	607160	65.25	04/26/2020	INV	PD	Video Capture Card for PD
13436		02/06/2020	13903	2003P1	607160	77.62	04/06/2020	INV	PD	24x24 Access Panel for Ne

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13437		02/08/2020	13904	2003P1	607160	43.90	04/08/2020	INV	PD	2 Donation Boxes-VH	
13438		02/19/2020	13905	2003P1	607160	27.98	04/19/2020	INV	PD	Entrance Door Chime-YPD	
						1,143.27					
1268 CVS Pharmacy											
13400		02/19/2020	13866	2003P1	607180	19.99	04/19/2020	INV	PD	HDMI Cable for Recruitmen	
1302 Facebook											
13567		02/05/2020	14036	2003P1	607181	50.00	04/05/2020	INV	PD	Online Ads-Lunafest	
13568		02/07/2020	14037	2003P1	607181	50.00	04/07/2020	INV	PD	Online Ads-Lunafest	
13576		02/08/2020	14045	2003P1	607181	50.00	04/08/2020	INV	PD	Online Ads-Lunafest	
13569		02/10/2020	14038	2003P1	607181	12.16	04/10/2020	INV	PD	Online Ads-Lunafest	
						162.16					
1323 ROK Technologies, LLC											
12987	20201097	02/14/2020	13443	200303	103601	12,000.00	04/14/2020	INV	PD	Hosted GIS	
1337 Gateway Services Web Payment											
13630		04/02/2020	14101	2003D1	504630	14.80	06/01/2020	DIR	PD	CC Processing-Online Pmts	
13631		04/02/2020	14102	2003D1	504631	12.40	06/01/2020	DIR	PD	CC Processing-Operating	
						27.20					
1385 Illinois City/County Management Association											
13570		02/26/2020	14039	2003P1	607197	20.00	04/26/2020	INV	PD	Prof Development Event Re	
1399 IPBC											
13633	20201150	03/01/2020	14104	2003D1	504632	185,000.00	04/30/2020	DIR	PD	IPBC Insurance-March 2020	
1482 National Ticket Co											
13583		02/21/2020	14052	2003P1	607221	570.94	04/21/2020	INV	PD	WOTF-Tickets, Wrist Bands	
1534 Potbelly Sandwich Shop											
13538		02/10/2020	14006	2003P1	607230	13.52	04/10/2020	INV	PD	Meal-Staff & Command Trai	
1549 Quick Signs, Inc											
12978		02/07/2020	13431	200303	103598	168.00	04/07/2020	INV	PD	Poly Foam Boards, Lunafes	
13571		02/13/2020	14040	2003P1	607232	45.00	04/13/2020	INV	PD	Printed Banner-Lunafest	
						213.00					
1620 Southwest Airlines											
13555		02/10/2020	14024	2003P1	607241	421.96	04/10/2020	INV	PD	Airfare-ICSC Convention	
13599		02/06/2020	14069	2003P1	607241	327.96	04/06/2020	INV	PD	Airfare-Tyler Conference	
13562		02/27/2020	14031	2003P1	607241	249.96	04/27/2020	INV	PD	Airfare-APA Conference	

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						999.88					
1652 United States Postal Service											
13421		02/22/2020	13888	2003P1	607250	6.95	04/22/2020	INV	PD	Certified Postage	
13423		02/29/2020	13890	2003P1	607250	27.80	04/29/2020	INV	PD	Certified Postage	
13635		03/16/2020	14106	2003D1	504635	4,341.28	05/15/2020	DIR	PD	Postage for Regular Utili	
13596		02/21/2020	14066	2003P1	607250	9.90	04/21/2020	INV	PD	Certified Postage	
						4,385.93					
1655 Vanco Services											
13629		04/01/2020	14100	2003D1	504636	185.26	05/31/2020	DIR	PD	UB Processing-Echecks	
1712 ARC Pyrotechnics, Inc											
12977		02/21/2020	13428	200303	103558	10,764.89	04/21/2020	INV	PD	village fireworks Display	
1742 Village of Plainfield											
12988	20201100	02/13/2020	13444	200303	103611	60.00	04/13/2020	INV	PD	International Building Co	
1794 Map Automotive of Bloomington											
13324		02/06/2020	13789	2003P1	607216	27.76	04/06/2020	INV	PD	Sensor for Exhaust, #105	
13325		02/11/2020	13790	2003P1	607216	758.38	04/11/2020	INV	PD	Monthly Vehicle Maintenan	
						786.14					
1869 Kendall County NOW											
13572		02/22/2020	14041	2003P1	607208	6.99	04/22/2020	INV	PD	Ledger Online Subscriptio	
1871 MAC Tools											
13327		02/11/2020	13792	2003P1	607214	57.99	04/11/2020	INV	PD	5/8 Rotobroach for Frame	
1877 Hach Company											
13469		02/13/2020	13936	2003P1	607190	496.63	04/13/2020	INV	PD	Water Chlorine Test Packe	
1881 3 Diamond Development, LLC											
12979	20201118	02/21/2020	13432	200303	103553	131.62	04/21/2020	INV	PD	Escrow Refund White Oak 7	
12980	20201117	02/21/2020	13433	200303	103553	1,612.97	04/21/2020	INV	PD	Escrow Refund Oswego Sen	
						1,744.59					
1887 Concentric Integration											
13142	20200062	02/21/2020	13601	200316	103625	11,250.00	03/21/2020	INV	PD	Concentric Support Agreem	
1972 Physicians Immediate Care North Chicago LLC											
12909	20201095	01/02/2020	13357	200303	103596	95.00	03/02/2020	INV	PD	Hepatitis B Vaccines	
12910	20201095	01/17/2020	13358	200303	103596	95.00	03/17/2020	INV	PD	Hep B Vaccines	
12908	20200050	01/23/2020	13356	200303	103596	38.00	03/23/2020	INV	PD	Monthly Random Drug Scree	

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12933	20201092	02/12/2020	13382	200303	103596	197.00	04/12/2020	INV	PD	Random Drug Screening
13597		02/25/2020	14067	2003P1	607228	123.00	04/25/2020	INV	PD	Pre-Employment Exam
						548.00				
2065 O'Reilly Auto Parts										
13341		02/06/2020	13806	2003P1	607224	560.40	04/06/2020	INV	PD	Monthly Vehicle Maintenanc
13348		02/21/2020	13813	2003P1	607224	66.84	04/21/2020	INV	PD	Sq 27 Headlight Modificat
						627.24				
2108 Rush Truck Center										
12905	20200031	02/10/2020	13352	200303	103602	77,976.00	03/31/2020	INV	PD	2020 International MV607
13343		02/11/2020	13808	2003P1	607235	128.80	04/11/2020	INV	PD	Mirror for #11
13347		02/20/2020	13812	2003P1	607235	64.90	04/20/2020	INV	PD	Lower Mirror Bracket, #11
						78,169.70				
2117 Atlantic Custom Solutions, INC										
13580		02/17/2020	14049	2003P1	607165	2,960.00	04/17/2020	INV	PD	Wine on the Fox Glasses
13586		02/28/2020	14056	2003P1	607165	739.80	04/28/2020	INV	PD	Shipping for wine Glasses
						3,699.80				
2130 Home2Suites										
13399		02/07/2020	13865	2003P1	607194	480.25	04/07/2020	INV	PD	Lodging-Strategies & Tact
2153 Tortilla Flatz Mexican Grill										
13540		02/14/2020	14008	2003P1	607248	20.40	04/14/2020	INV	PD	Meal-Staff & Command Trai
2226 Kendall County Community Food Pantry										
13598		02/27/2020	14068	2003P1	607209	75.00	04/27/2020	INV	PD	Employee Service Award Do
2247 Northern Illinois University										
13406		02/10/2020	13872	2003P1	607223	275.00	04/10/2020	INV	PD	2020 Internship Fair Regi
13000		02/15/2020	13457	200303	103592	1,285.71	04/15/2020	INV	PD	PA Student Support Servic
						1,560.71				
2250 Graybar Electric Company, INC										
13457		02/04/2020	13924	2003P1	607189	556.80	04/04/2020	INV	PD	LED Bulbs, Mercury Replac
13459		02/07/2020	13926	2003P1	607189	194.52	04/07/2020	INV	PD	Photocells
13461		02/13/2020	13928	2003P1	607189	225.00	04/13/2020	INV	PD	LED Mercury Conversion
13463		02/18/2020	13930	2003P1	607189	1,050.02	04/18/2020	INV	PD	3 LED Heads, Replacements
13465		02/22/2020	13932	2003P1	607189	150.72	04/22/2020	INV	PD	175W Bulbs
13466		02/27/2020	13933	2003P1	607189	216.84	04/27/2020	INV	PD	175W Bulbs
						2,393.90				
2274 Solar Electric Power Company										
13476		02/07/2020	13943	2003P1	607236	593.00	04/07/2020	INV	PD	LED Fixture
13479		02/26/2020	13946	2003P1	607236	846.00	04/26/2020	INV	PD	LED Fixture, Light Contro

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,439.00				
										2292 MailChimp
13573		02/11/2020	14042	2003P1	607215	84.99	04/11/2020	INV	PD	Monthly Email Marketing S
										2294 Christopher B Burke Engineering, LTD
13030	20201132	02/12/2020	13487	200316	103621	4,040.65	04/12/2020	INV	PD	Traffic Study of Washingt
										2303 Water Services Company of Illinois
12829	20200016	02/07/2020	13272	200303	103613	19,286.70	03/07/2020	INV	PD	Water Meter Installation
										2311 Beverly Snow & Ice, INC
12951	20201108	02/17/2020	13400	200303	103560	6,894.50	04/17/2020	INV	PD	Snow Removal
13147	20201149	02/24/2020	13606	200316	103618	6,117.00	04/24/2020	INV	PD	Snow Removal
						13,011.50				
										2324 Kasper & Nottage, PC
13153	20201145	02/28/2020	13612	200316	103641	7,000.00	04/28/2020	INV	PD	Lobbying Services March 2
										2326 Nick's Emergency Lighting & More, INC
13161	20201165	03/02/2020	13620	200316	103651	568.50	05/01/2020	INV	PD	Squad Car Radio, Emergenc
										2359 IL Division International Association
13425		02/23/2020	13892	2003P1	607201	200.00	04/23/2020	INV	PD	2020 Forensic Conference
										2387 MARS, INC
13344		02/13/2020	13809	2003P1	607217	283.00	04/13/2020	INV	PD	Alternator for #18
										2419 Al warren Oil Co, INC
12904	20200038	02/11/2020	13351	200303	103554	1,583.02	04/11/2020	INV	PD	Diesel Fuel for Fleet
										2436 Impact Networking LLC
13067		01/27/2020	13525	200316	103638	182.94	03/27/2020	INV	PD	Copy Paper
										2460 Stonehill Landscaping, INC
13606		02/07/2020	14076	2003P1	607243	12,392.00	04/07/2020	INV	PD	Snow Removal, Culdresacs
13608		02/14/2020	14078	2003P1	607243	25,504.00	04/14/2020	INV	PD	Snow Plowing, Culdresacs
						37,896.00				
										2497 NOVAtime Technology, INC
13622		03/06/2020	14093	2003D1	504633	633.13	05/05/2020	DIR	PD	Payroll Services
										2531 NIU Alumni Assoc

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13558		02/19/2020	14027	2003P1	607222	50.00	04/19/2020	INV	PD	MPA Intern Supervisor Lun
2584 Shodeen Group, LLC										
13169	20201159	02/24/2020	13628	200316	103660	719,140.30	04/24/2020	INV	PD	Reserve at Hudson Crossin
13173	20201160	02/24/2020	13633	200316	103660	360,117.56	04/24/2020	INV	PD	Reserve at Hudson Crossin
						1,079,257.86				
2615 Busted Knuckles Landscaping, LLC										
13026	20201125	02/12/2020	13483	200316	103620	662.50	04/12/2020	INV	PD	Tree Removal
13085	20201143	02/27/2020	13543	200316	103620	1,315.00	04/27/2020	INV	PD	Tree Removal
						1,977.50				
2634 That Burger Joint										
13434		02/20/2020	13901	2003P1	607246	13.27	04/20/2020	INV	PD	Meal-IPWMAN Board Meeting
2697 Azavar Audit Solutions										
13074		02/13/2020	13532	200316	103615	447.24	04/13/2020	INV	PD	F&B Audits, Feb 2020
2710 Verizon Connect NWF, INC										
13322		02/01/2020	13787	2003P1	607251	739.05	04/01/2020	INV	PD	Vehicle Fleet GPS
2756 Copenhagen Construction, INC										
13171	20201163	02/28/2020	13630	200316	103627	50,310.00	04/28/2020	INV	PD	Block 11 Public Improve
2777 Compass Minerals America, INC										
12955	20201107	02/05/2020	13404	200303	103565	31,143.42	04/05/2020	INV	PD	Bulk Road Salt
12932	20201098	02/06/2020	13381	200303	103565	11,076.11	04/06/2020	INV	PD	Bulk Road Salt
12953	20201105	02/07/2020	13402	200303	103565	3,556.68	04/07/2020	INV	PD	Bulk Road Salt
12954	20201104	02/10/2020	13403	200303	103565	3,360.07	04/10/2020	INV	PD	Bulk Road Salt
13172	20201162	02/27/2020	13631	200316	103624	7,053.98	04/27/2020	INV	PD	Bulk Road Salt
						56,190.26				
2807 Patten Coaching & Consulting										
13158	20201142	02/27/2020	13617	200316	103646	170.00	04/27/2020	INV	PD	Coaching Sessions, JB
2812 Starfire System, INC										
12872	20200923	01/30/2020	13318	200303	103604	1,320.00	03/30/2020	INV	PD	New PD - Testing of Clean
2827 Municipal Emergency Services										
13154	20201096	02/26/2020	13613	200316	103649	248.46	04/26/2020	INV	PD	SCBA- New Employees, Cart
2828 Barretts Soft Water Company										
12873	20201066	02/12/2020	13319	200303	103559	200.70	04/12/2020	INV	PD	New PD - Water Softener S

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
			2834 Insight Direct USA, INC							
13070	20201134	02/26/2020	13528	200316	103640	2,988.00	04/26/2020	INV	PD	Symantec Endpoint Protect
			2836 Portillo, Richard J							
12982	20201115	02/21/2020	13435	200303	103597	1,082.31	04/21/2020	INV	PD	Escrow Refund Prairie Mar
			2837 Ocean Atlantic Development Corp							
12981	20201116	02/21/2020	13434	200303	103593	1,949.53	04/21/2020	INV	PD	Escrow Refund Southbury C
			2838 Lofgren, Kelly							
12983		02/21/2020	13436	200303	103584	73.92	04/21/2020	INV	PD	Reimb for Damaged Mailbox
			2839 Bristol Kendall Fire Protection District							
13106	20201153	02/20/2020	13564	200316	103619	300.00	04/20/2020	INV	PD	Serial GPS Receiver
			2841 Grumpy Gaucho LLC							
13075	20201127	02/25/2020	13533	200316	103634	150.00	04/25/2020	INV	PD	Refundable Food Vendor De
			2842 Lesak, George							
13059		03/01/2020	13517	200316	103645	24.98	04/30/2020	INV	PD	Reimbursement for Damaged
			2843 Sardo, Domenic							
13068		02/22/2020	13526	200316	103659	21.13	04/22/2020	INV	PD	Reimbursement for Damaged
			2844 Becker, Tiffany							
13072		01/18/2020	13530	200316	103617	49.89	03/18/2020	INV	PD	Reimbursement for Damaged
			2848 First Responders Wellness Center							
13208	20201185	02/28/2020	13667	200316	103630	1,480.00	04/28/2020	INV	PD	First Responder Education
			2859 King Pho							
13405		02/20/2020	13871	2003P1	607211	45.99	04/20/2020	INV	PD	Meal-NMERT Mental Health
			2860 Hendricksen							
13410		02/10/2020	13876	2003P1	607191	188.45	04/10/2020	INV	PD	Keyboard Tray with 8.5" T
			2861 AS Hanging Display Systems							
13415		02/12/2020	13882	2003P1	607163	159.85	04/12/2020	INV	PD	17 Stainless Steel Cables
			2862 Federal Aviation Administration							

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13426		02/22/2020	13893	2003P1	607182	5.00	04/22/2020	INV	PD	Drone Registration
	2863 Aurora Truck Center									
13443		02/20/2020	13910	2003P1	607166	135.00	04/20/2020	INV	PD	Alignment, #03
	2867 Chai Thai									
13536		02/04/2020	14004	2003P1	607172	16.02	04/04/2020	INV	PD	Meal-Staff & Command Trai
	2868 Sovereign									
13537		02/06/2020	14005	2003P1	607242	20.37	04/06/2020	INV	PD	Meal-Staff & Command Trai
13541		02/15/2020	14010	2003P1	607242	20.37	04/15/2020	INV	PD	Meal-Staff & Command Trai
	2869 Backroads Pub									
						40.74				
13539		02/12/2020	14007	2003P1	607167	14.94	04/12/2020	INV	PD	Meal-Staff & Command Trai
	2879 ICMA									
13556		02/20/2020	14025	2003P1	607198	75.00	04/20/2020	INV	PD	ICMA Management Assessmen
	2880 Asadoras Argentinas Burgers									
13560		02/27/2020	14029	2003P1	607164	58.47	04/27/2020	INV	PD	CMAF Lunch Meeting
	2881 Langes Woodland Flowers									
13594		02/12/2020	14064	2003P1	607212	51.00	04/12/2020	INV	PD	New Baby Flowers
	2882 Cognito, LLC									
13604		02/26/2020	14074	2003P1	607176	2.39	04/26/2020	INV	PD	Forms for PD Recruiting W
13605		02/29/2020	14075	2003P1	607176	24.00	04/29/2020	INV	PD	Forms for PD Recruiting W
						26.39				
363 INVOICES						2,185,943.41				

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