



02/20/2019 15:10  
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Village of Oswego  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14 Aflac										
6431		11/30/2018	6747	1812D1	504366	4,598.04	01/29/2019	DIR	PD	Monthly Insurance Deducti
21 Alarm Detection Systems, INC.										
5815	20190650	11/04/2018	6125	181218	101642	174.00	01/03/2019	INV	PD	New PD - Quarterly Charge
5553	20190556	10/16/2018	5860	181204	101565	105.00	12/15/2018	INV	PD	Badge Printing
5595	20190592	10/31/2018	5902	181204	101565	24,793.00	12/30/2018	INV	PD	New Camera System Install
5556	20190650	11/06/2018	5863	181204	101565	56.95	01/05/2019	INV	PD	New PD - Alarm Monitoring
5549	20190660	11/07/2018	5856	181204	101565	430.67	01/06/2019	INV	PD	CCTV Repair, New Cameras-
5550	20190592	11/07/2018	5857	181204	101565	20,159.00	01/06/2019	INV	PD	New Camera System Install
						45,718.62				
23 Alfred Benesch & Company										
5434	20190637	11/09/2018	5735	181204	101566	4,915.34	01/08/2019	INV	PD	Wolf's Crossing Phase 1
31 American Legion Post 675										
5342	20190574	10/22/2018	5640	181204	101568	149.16	12/21/2018	INV	PD	Reimburse for Flags Purch
83 Bank Of New York Mellon										
5594		10/31/2018	5901	181204	101570	365,800.00	12/30/2018	INV	PD	Gen Obligation Bonds-Seri
86 Batteries Plus										
6476		11/30/2018	6794	1812P1	605446	381.75	01/29/2019	INV	PD	Batteries for Crosswalks
90 Baxter & Woodman Consulting Engineers, INC.										
5592	20190605	10/22/2018	5899	181204	101571	625.00	12/21/2018	INV	PD	160163.81-Kendall Point F
103 Best Buy										
6541		11/29/2018	6859	1812P1	605447	4,554.80	01/28/2019	INV	PD	10 Televisions, Warrantie
106 Black Diamond Paving, INC										
5561	20190667	11/15/2018	5868	181218	101646	3,756.00	12/15/2018	INV	PD	520 Sq Ft Blacktop Paving
5559	20190665	11/15/2018	5866	181218	101646	941.00	12/15/2018	INV	PD	Main St Blacktop Repair
5560	20190666	11/16/2018	5867	181218	101646	3,012.00	12/18/2018	INV	PD	Main St. Repair for the B
						7,709.00				
107 Blain's Farm & Fleet										
6332		11/25/2018	6646	1812P1	605448	14.99	01/24/2019	INV	PD	Steel Rod for Plows
119 Bonnell Industries, INC.										
6349		11/30/2018	6663	1812P1	605449	955.09	01/29/2019	INV	PD	Auger Repair, Plow Motor,
140 Brownells, INC.										



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6527		11/17/2018	6845	1812P1	605450	42.92	01/16/2019	INV	PD	Gun Cleaning Supplies	
	152	Call One									
6438		12/15/2018	6754	1812D1	504367	7,600.52	02/13/2019	DIR	PD	Phone Service	
	160	Carroll Distributing & Construction Supply, INC.									
6391		11/05/2018	6706	1812P1	605452	250.00	01/04/2019	INV	PD	Chop Saw Blade	
	169	CDW Government, INC.									
5552	20190659	10/04/2018	5859	181204	101573	576.00	12/03/2018	INV	PD	Cisco Meraki Access Point	
5551	20190658	10/09/2018	5858	181204	101573	1,909.00	12/08/2018	INV	PD	Meraki Firewall for PD Co	
5834	20190697	11/20/2018	6144	181218	101647	35,976.50	01/19/2019	INV	PD	Microsoft Office 365 Lice	
	188	Chicago Tribune					38,461.50				
6668		11/26/2018	6991	1812P1	605453	7.96	01/25/2019	INV	PD	Monthly Digital Subscript	
	194	Cirone, Dominick									
5577	20190612	11/08/2018	5884	181204	101574	25.00	01/07/2019	INV	PD	P&Z Meeting 11/8/2018	
	196	Home Depot									
6536		11/02/2018	6854	1812P1	605474	55.91	01/01/2019	INV	PD	AA, AAA Batteries	
6523		11/08/2018	6841	1812P1	605474	194.79	01/07/2019	INV	PD	Trash Cans, Brass Casing	
6506		11/13/2018	6824	1812P1	605474	267.91	01/12/2019	INV	PD	Garbage Cans for New PD	
6517		11/28/2018	6835	1812P1	605474	76.29	01/27/2019	INV	PD	Lock/Chain, 16# Tape for	
6530		11/01/2018	6848	1812P1	605474	19.36	12/31/2018	INV	PD	Liquid Nails, Wood Planks	
6539		11/06/2018	6857	1812P1	605474	66.49	01/05/2019	INV	PD	Hooks, Velcro, Power Cord	
6266		11/05/2018	6580	1812P1	605474	59.94	01/04/2019	INV	PD	Holiday Lights for Villag	
6268		11/08/2018	6582	1812P1	605474	35.20	01/07/2019	INV	PD	Bit Kit, LED Bulb for Mem	
6272		11/16/2018	6586	1812P1	605474	60.89	01/15/2019	INV	PD	16 Quick Link, 11 Eye Bol	
6274		11/19/2018	6588	1812P1	605474	71.26	01/18/2019	INV	PD	Extension Cords	
6334		11/30/2018	6648	1812P1	605474	27.96	01/29/2019	INV	PD	AA Batteries for Vehicle	
6504		11/21/2018	6822	1812P1	605474	41.91	01/20/2019	INV	PD	Supplies to Hang Squad Ke	
6276		11/14/2018	6590	1812P1	605474	7.44	01/13/2019	INV	PD	Pipe for Truck 10	
6455		11/20/2018	6771	1812P1	605474	143.90	01/19/2019	INV	PD	Pipe Sections for Planter	
6454		11/21/2018	6770	1812P1	605474	206.50	01/20/2019	INV	PD	Extension Cords, Xmas Wal	
6456		11/21/2018	6772	1812P1	605474	56.98	01/20/2019	INV	PD	Christmas Tree for PW	
6496		11/17/2018	6814	1812P1	605474	43.88	01/16/2019	INV	PD	Salt for New PD Sidewalks	
6393		11/29/2018	6708	1812P1	605474	61.82	01/28/2019	INV	PD	Tools for Truck 124	
6338		11/09/2018	6652	1812P1	605474	5.98	01/08/2019	INV	PD	Masonry Staples for Brine	
6398		11/14/2018	6713	1812P1	605474	22.16	01/13/2019	INV	PD	Reflective Door Numbers,	
6401		11/27/2018	6716	1812P1	605474	9.92	01/26/2019	INV	PD	Key Rings, Command Strips	
6474		11/15/2018	6792	1812P1	605474	32.91	01/14/2019	INV	PD	Batteries for Locating Eq	
6478		11/30/2018	6796	1812P1	605474	89.96	01/29/2019	INV	PD	LED Lights for VH Outside	
6413		11/30/2018	6729	1812P1	605474	79.92	01/29/2019	INV	PD	16 Padlocks, Xmas Walk	

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6505		11/30/2018	6823	1812P1	605455	2.31	01/29/2019	INV	PD	Metra Station Parking, Mt
										202 Clarke Mosquito Control Products, INC.
6557		09/07/2018	6875	1812P1	605456	7,535.00	11/06/2018	INV	PD	Mosquito Management Servi
										207 ClientFirst Consulting Group
5554	20190561	09/30/2018	5861	181204	101575	6,676.60	11/29/2018	INV	PD	Project Oversight: Impleme
5846	20190704	10/31/2018	6156	181218	101649	2,965.00	12/30/2018	INV	PD	Project Oversight: Impleme
						9,641.60				217 Comcast Corporation
6558		10/15/2018	6876	1812P1	605457	9,742.22	12/14/2018	INV	PD	Internet & Connection to
										218 Comed
5802	20190096	11/21/2018	6110	181218	101650	77.73	01/20/2019	INV	PD	1945 Wiesbrook Controller
5388	20190125	11/05/2018	5688	181204	101578	1,658.96	01/04/2019	INV	PD	Master Acct St Lights
5344	20190114	10/29/2018	5642	181204	101577	131.02	12/28/2018	INV	PD	1613 Rt. 34 Booster 2
5389	20190120	11/01/2018	5689	181204	101578	535.61	12/31/2018	INV	PD	Master Acct Lift Stations
5803	20190113	11/21/2018	6113	181218	101650	81.29	01/20/2019	INV	PD	107A Rt. 25 Well 1
5799	20190095	11/20/2018	6109	181218	101650	33.59	01/19/2019	INV	PD	3523 Rt 34 Booster 1
5804	20190112	11/21/2018	6114	181218	101650	23.98	01/20/2019	INV	PD	405A Chicago Rd. Well 2
5805	20190094	11/11/2018	6115	181218	101650	148.09	01/10/2019	INV	PD	104 E Jackson Street Ligh
5806	20190093	11/20/2018	6116	181218	101651	257.32	01/19/2019	INV	PD	Master Acct Signals & Lig
5483	20190160	11/13/2018	5788	181204	101577	347.85	01/12/2019	INV	PD	Park & Ride
5345	20190118	10/29/2018	5644	181204	101577	767.36	12/28/2018	INV	PD	378 Ogden Falls, Well 7
5807	20190118	11/29/2018	6117	181218	101650	1,350.50	01/28/2019	INV	PD	378 Ogden Falls, Well 7
						5,413.30				223 ComputingLink, INC.
5836	20190693	11/13/2018	6146	181218	101695	6,255.00	01/12/2019	INV	PD	Re-Configure Cisco Router
										237 Crescent Electric Supply Co
6479		11/30/2018	6797	1812P1	605458	173.03	01/29/2019	INV	PD	150W Med Bulbs, Fuses
										256 Dell Marketing L.P.
5596	20190238	09/23/2018	5903	181204	101580	78,138.12	11/22/2018	INV	PD	Workstation & Laptop Purc
										265 Discovery Benefits, INC.
5547		10/31/2018	5854	181204	101582	83.30	12/30/2018	INV	PD	FSA-Monthly Payments
										270 Doors By Russ
5562	20190594	10/30/2018	5869	181218	101655	175.00	12/19/2018	INV	PD	Public Works Garage Door
										289 Dynegy Energy Services

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5813	20190119	11/28/2018	6123	181218	101656	40,105.01	01/27/2019	INV	PD	Master Acct. Wells
309 ETC Institute										
5569	20190632	08/15/2018	5876	181204	101583	4,000.00	10/14/2018	INV	PD	2018 Community Survey
5567	20190593	11/06/2018	5875	181204	101583	2,500.00	01/05/2019	INV	PD	2018 Community Survey
5833	20190713	12/05/2018	6143	181218	101657	1,500.00	02/03/2019	INV	PD	Community Survey Final Re
						8,000.00				
313 Fastenal Co										
6344		11/16/2018	6658	1812P1	605462	122.40	01/15/2019	INV	PD	Hose Clamps for Xmas Deco
6347		11/28/2018	6661	1812P1	605462	808.04	01/27/2019	INV	PD	Lifting Chains
6271		11/16/2018	6585	1812P1	605462	19.74	01/15/2019	INV	PD	10-Wire Rope Clips
						950.18				
316 Fedex										
6570		11/30/2018	6890	1812P1	605464	40.77	01/29/2019	INV	PD	Lamination for Xmas Walk
317 Feece Oil Co.										
5364	20190053	11/01/2018	5664	181204	101584	1,757.94	11/30/2018	INV	PD	Fuel - Gas
5779	20190052	11/08/2018	6088	181218	101658	1,911.35	01/07/2019	INV	PD	Fuel - Diesel
5780	20190052	11/19/2018	6089	181218	101658	2,300.16	01/18/2019	INV	PD	Fuel - Diesel
5777	20190053	11/26/2018	6086	181218	101658	908.00	01/25/2019	INV	PD	Fuel - Gas
5778	20190052	11/26/2018	6087	181218	101658	1,912.50	01/25/2019	INV	PD	Fuel - Diesel
						8,789.95				
322 First Place Rental										
5832	20190701	11/30/2018	6142	181218	101660	2,000.00	01/29/2019	INV	PD	Light Towers/Light Tower
6336		11/08/2018	6650	1812P1	605465	9.99	01/07/2019	INV	PD	White Locator Flags
						2,009.99				
325 Fleet Safety Supply										
5423	20190654	11/01/2018	5724	181204	101586	484.74	12/31/2018	INV	PD	Magnetic Mics for Squads
5602	20190682	11/01/2018	5909	181204	101586	869.22	12/31/2018	INV	PD	USB Ports, PD
						1,353.96				
326 FleetPride										
6329		11/19/2018	6643	1812P1	605466	83.11	01/18/2019	INV	PD	Exhaust Clamp/Pipe for #1
329 FNBO										
6579		12/31/2018	6899	1812D1	504368	789.71	03/01/2019	DIR	PD	UB Processing-Auto CC
340 Fox Ridge Stone										
6412		11/16/2018	6728	1812P1	605468	104.08	01/15/2019	INV	PD	12.77 Tons for Street Rep
344 Fox Valley Sewer Services, INC.										

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5435	20190619	10/26/2018	5736	181204	101587	145.00	12/25/2018	INV	PD	VH-Video Fountain Drain	
6451		11/28/2018	6767	1812P1	605469	657.50	01/27/2019	INV	PD	Emergency Sanitary Backup	
6450		11/09/2018	6766	1812P1	605469	2,520.00	01/08/2019	INV	PD	Quarterly Cleaning of Lif	
						3,322.50					
345 Fox Valley Trophy & Awards											
5824		08/24/2018	6134	181218	101662	82.50	10/23/2018	INV	PD	Signs, Badges, Name Plate	
5819	20190528	12/06/2018	6129	181218	101662	14.50	02/04/2019	INV	PD	Name Plate for Planner	
						97.00					
355 Frost Electric Company, INC.											
5808	20190717	11/29/2018	6118	181218	101663	500.00	01/28/2019	INV	PD	Locate and Isolate Wires	
356 Fulton Technologies, Inc.											
5474	20190676	11/13/2018	5776	181204	101588	381.92	01/12/2019	INV	PD	Tornado Warning Siren Mai	
5794	20190714	11/16/2018	6104	181218	101664	3,440.42	01/15/2019	INV	PD	Tornado Siren Transfer &	
						3,822.34					
362 Government Finance Officers Association											
6571		11/05/2018	6891	1812P1	605470	225.00	01/04/2019	INV	PD	GFOA PAFR Award	
376 Gilbane Building Company											
5366	20190591	10/24/2018	5666	181204	101590	1,517,368.30	12/23/2018	INV	PD	New Police Facility - Dra	
381 Glock, INC.											
6524		11/13/2018	6842	1812P1	605471	500.00	01/12/2019	INV	PD	Glock Armorer Class	
397 Groot Industries, INC.											
5826		12/01/2018	6136	181218	101666	204,890.73	01/30/2019	INV	PD	Garbage Service	
398 Accurate Document Destruction											
5418	20190663	10/31/2018	5719	181204	101563	595.46	12/30/2018	INV	PD	Shredding / Document Dest	
406 Harris Computer Systems											
5573		08/28/2018	5880	181204	101592	11,889.07	10/27/2018	INV	PD	Annual Maintenance Fee	
409 Hawkins, INC.											
5359	20190560	10/25/2018	5659	181204	101593	2,900.00	11/25/2018	INV	PD	Emergency Replacement Wel	
5362	20190034	11/05/2018	5662	181204	101593	249.00	12/05/2018	INV	PD	Well 9 Chlorine Treatment	
5361	20190034	11/05/2018	5661	181204	101593	249.00	12/05/2018	INV	PD	Well 10 Chlorine Treatmen	
5360	20190035	11/05/2018	5660	181204	101593	589.79	12/05/2018	INV	PD	Well 10 Polyphosphate Tre	
5772	20190034	12/03/2018	6081	181218	101667	172.50	01/03/2019	INV	PD	Well 9-Chlorine Water Tre	
5774	20190035	12/03/2018	6083	181218	101667	786.38	01/03/2019	INV	PD	Well 9-Polyphosphate Wate	
5773	20190034	12/03/2018	6082	181218	101667	249.00	01/03/2019	INV	PD	Well 7-Chlorine Water Tre	
5775	20190035	12/03/2018	6084	181218	101667	688.09	01/03/2019	INV	PD	Well 7-Polyphosphate Wate	



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						5,883.76					
411 HD Supply Facilities Maint, LTD											
6238		11/09/2018	6552	1812P1	605534	428.26	01/08/2019	INV	PD	Water Service Repair Tool	
422 Hobby Lobby											
6661		11/19/2018	6984	1812P1	605473	144.29	01/18/2019	INV	PD	Xmas Walk Misc Items	
6662		11/20/2018	6985	1812P1	605473	41.14	01/19/2019	INV	PD	Xmas Walk-Thread, Ribbons	
6663		11/28/2018	6986	1812P1	605473	42.63	01/27/2019	INV	PD	Xmas Walk-Fleece, Pompoms	
						228.06					
428 Holmstrom, Kenneth											
5581	20190614	11/08/2018	5888	181204	101594	25.00	01/07/2019	INV	PD	P&Z Meeting 11/8/2018	
435 HR Green, INC.											
5340	20190570	10/22/2018	5638	181204	101596	2,779.23	12/21/2018	INV	PD	2018 MFT-Maintenance Patc	
5542	20190668	11/16/2018	5849	181204	101595	2,033.12	01/15/2019	INV	PD	040275A-Ashcroft Place, U	
						4,812.35					
438 I.U.O.E. Local 150											
5613		10/19/2018	5920	181204	101597	845.92	12/18/2018	INV	PD	Union Dues 10/19	
5614		10/19/2018	5921	181204	101598	36.00	12/18/2018	INV	PD	Union Dues 10/19	
5615		10/19/2018	5922	181204	101599	200.09	12/18/2018	INV	PD	Union Dues 10/19	
5607		11/02/2018	5914	181204	101597	845.92	01/01/2019	INV	PD	Union Dues 11/2	
5609		11/02/2018	5916	181204	101598	36.00	01/01/2019	INV	PD	Union Dues 11/2	
5608		11/02/2018	5915	181204	101599	200.09	01/01/2019	INV	PD	Union Dues 11/2	
5610		11/16/2018	5917	181204	101597	845.92	01/15/2019	INV	PD	Union Dues 11/16	
5612		11/16/2018	5919	181204	101598	36.00	01/15/2019	INV	PD	Union Dues 11/16	
5611		11/16/2018	5918	181204	101599	200.09	01/15/2019	INV	PD	Union Dues 11/16	
						3,246.03					
443 ICMA Membership Renewals											
6573		11/07/2018	6893	1812P1	605475	149.00	01/06/2019	INV	PD	Recruitment Strategies We	
446 Ideal Incentive, INC.											
6591		11/08/2018	6911	1812P1	605476	50.00	01/07/2019	INV	PD	Employee Service Awards	
453 IL Association Of Chiefs of Police											
6545		11/05/2018	6863	1812P1	605478	95.00	01/04/2019	INV	PD	Annual Dues	
457 IL Dept. Of Agriculture Bureau of Weights &											
5478	20190675	11/13/2018	5780	181204	101602	800.00	01/12/2019	INV	PD	Truck Scales Certificatio	
460 IL Fox Valley SHRM											
6593		11/09/2018	6913	1812P1	605477	20.00	01/08/2019	INV	PD	SHRM Meeting	

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463 IL LEAP										
5420	20190653	11/08/2018	5720	181204	101603	50.00	01/07/2019	INV	PD	Illinois LEAP Meeting Fee
480 IL Department Of Transportation										
5341	20190539	10/01/2018	5639	181204	101600	21,490.86	11/30/2018	INV	PD	Road Improvements-IL 47/U
5433	20190635	11/02/2018	5732	181204	101601	195.00	01/01/2019	INV	PD	Traffic Signal Maintenanc
						21,685.86				
481 Illinois Fire & Police Commissioners Association										
6483		11/06/2018	6801	1812P1	605479	375.00	01/05/2019	INV	PD	Membership Renewal for Co
486 Illinois Public Risk Fund										
5938		11/14/2018	6249	181218	101670	13,223.00	01/13/2019	INV	PD	Workers Compensation Insu
487 Illinois Railway										
5564		10/26/2018	5871	181204	101604	1,303.11	12/25/2018	INV	PD	Sanitary Waste Pipe, Near
5563		10/26/2018	5870	181204	101604	1,329.70	12/25/2018	INV	PD	Land Lease-Jackson/Adams
						2,632.81				
489 Illinois Secretary Of State										
6475		11/05/2018	6793	1812P1	605480	61.41	01/04/2019	INV	PD	License Renewal
496 Imperial Service Systems, Inc.										
5543	20190520	10/31/2018	5850	181204	101605	6,085.00	12/30/2018	INV	PD	New PD - Exterior Window
5546	20190287	11/08/2018	5853	181204	101605	1,886.00	01/07/2019	INV	PD	Monthly Janitorial Servic
5545	20190288	11/08/2018	5852	181204	101605	622.00	01/07/2019	INV	PD	Monthly Janitorial Servic
5544	20190281	11/08/2018	5851	181204	101605	2,900.00	01/07/2019	INV	PD	Monthly Janitorial Servic
5848	20190710	10/31/2018	6158	181218	101669	1,924.00	12/30/2018	INV	PD	New PD - Initial Janitori
5847	20190281	10/31/2018	6157	181218	101669	54.00	12/30/2018	INV	PD	Monthly Cleaning Services
						13,471.00				
506 Interdev, LLC.										
5576	20190493	09/30/2018	5883	181204	101606	11,404.32	11/29/2018	INV	PD	InterDev - Onsite Support
513 International Society Of Arboriculture										
6411		11/17/2018	6727	1812P1	605482	180.00	01/16/2019	INV	PD	ISA Renewal
515 All Traffic Solutions										
5422	20190421	11/08/2018	5723	181204	101567	19,350.00	01/07/2019	INV	PD	SMART Trailer / Message B
522 JPC Tree Care, LLC.										
5797	20190695	11/07/2018	6107	181218	101673	7,910.00	01/06/2019	INV	PD	Stump Grinding

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524 Oswego Printing Service										
5485	20190681	11/19/2018	5790	181204	101620	147.05	01/18/2019	INV	PD	Admin Booking Receipt For
534 James Gribble										
6333		11/02/2018	6647	1812P1	605483	30.00	01/01/2019	INV	PD	Inspection #19
537 John S Neenan										
6473		11/20/2018	6791	1812P1	605484	477.00	01/19/2019	INV	PD	Paint for Locates
538 Johnson Controls, INC.										
5548	20190664	10/31/2018	5855	181204	101607	938.17	12/30/2018	INV	PD	VH - HVAC Repairs
5555	20190651	11/01/2018	5862	181204	101607	1,038.64	12/31/2018	INV	PD	PW - Repair A/C Breaker
						1,976.81				
549 Just Safety, LTD.										
6588		10/15/2018	6908	1812P1	605485	71.80	12/14/2018	INV	PD	Restock Safety Supplies
554 Kane, McKenna & Associates, INC.										
5541	20190669	10/31/2018	5848	181204	101609	2,131.25	12/30/2018	INV	PD	Oswego 2015 Downtown TIF
556 Kauffman, Ryan										
5599		09/22/2018	5906	181204	101610	615.18	11/21/2018	INV	PD	Lodging-IML Conference
563 Kendall County Concrete, INC.										
6340		11/15/2018	6654	1812P1	605486	418.38	01/14/2019	INV	PD	Sidewalk Repair
570 Kendall County Recorder										
6521		12/18/2018	6839	181218	98675	155.00	02/16/2019	INV	PD	Recording Documents
579 Kimball-Midwest										
6348		11/28/2018	6662	1812P1	605489	798.31	01/27/2019	INV	PD	Drill Bits, Wire Terminal
597 Kuhn, Rick										
5582	20190615	11/08/2018	5889	181204	101611	25.00	01/07/2019	INV	PD	P&Z Meeting 11/8/2018
617 Layne Christensen Company-Western Division										
5578	20190684	10/24/2018	5885	181218	101674	32,404.55	11/24/2018	INV	PD	Well #4 Repairs
5579	20190684	11/19/2018	5886	181218	101674	12,772.40	12/19/2018	INV	PD	Well #4 Repairs
						45,176.95				
646 M.E. Simpson Company, INC										
6449		11/06/2018	6765	1812P1	605492	325.00	01/05/2019	INV	PD	Leak Location Services



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
673 McClaren, Wilson, & Lawrie, INC.											
5792	20190716	11/29/2018	6102	181218	101676	3,070.00	01/28/2019	INV	PD	New PD-Additional Request	
686 Meade Electric Company, INC											
5407	20190600	10/15/2018	5707	181204	101613	385.85	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5413	20190648	10/15/2018	5714	181204	101613	1,010.20	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5393	20190625	10/14/2018	5693	181204	101613	143.60	12/13/2018	INV	PD	Traffic Signal Locate	
5411	20190595	10/15/2018	5711	181204	101613	400.28	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5405	20190601	10/15/2018	5705	181204	101613	1,306.41	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5417	20190642	10/15/2018	5718	181204	101613	174.42	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5410	20190596	10/15/2018	5710	181204	101613	287.88	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5391	20190626	10/15/2018	5691	181204	101613	215.40	12/14/2018	INV	PD	Traffic Signal Locate	
5392	20190627	10/15/2018	5692	181204	101613	215.40	12/14/2018	INV	PD	Traffic Signal Locate	
5401	20190629	10/15/2018	5701	181204	101613	143.60	12/14/2018	INV	PD	Traffic Signal Locate	
5409	20190597	10/15/2018	5709	181204	101613	172.93	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5412	20190646	10/31/2018	5713	181204	101613	467.10	12/30/2018	INV	PD	Traffic Signal Maintenanc	
5400	20190630	10/15/2018	5700	181204	101613	215.40	12/14/2018	INV	PD	Traffic Signal Locate	
5399	20190631	10/15/2018	5699	181204	101613	143.60	12/14/2018	INV	PD	Traffic Signal Locate	
5394	20190624	10/15/2018	5694	181204	101613	143.60	12/14/2018	INV	PD	Traffic Signal Locate	
5404	20190602	10/15/2018	5704	181204	101613	203.75	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5406	20190599	10/15/2018	5706	181204	101613	441.20	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5386	20190633	10/15/2018	5686	181204	101613	215.40	12/14/2018	INV	PD	Traffic Signal Locate	
5387	20190634	10/15/2018	5687	181204	101613	143.60	12/14/2018	INV	PD	Traffic Signal Locate	
5395	20190623	10/15/2018	5695	181204	101613	151.38	12/14/2018	INV	PD	Traffic Signal Locate	
5396	20190622	10/15/2018	5696	181204	101613	143.60	12/14/2018	INV	PD	Traffic Signal Locate	
5397	20190621	10/15/2018	5697	181204	101613	215.40	12/14/2018	INV	PD	Traffic Signal Locate	
5398	20190620	10/15/2018	5698	181204	101613	143.60	12/14/2018	INV	PD	Traffic Signal Locate	
5402	20190604	10/15/2018	5702	181204	101613	143.60	12/14/2018	INV	PD	Traffic Signal Locate	
5408	20190598	10/15/2018	5708	181204	101613	358.19	12/14/2018	INV	PD	Traffic Signal Maintenanc	
5403	20190603	10/15/2018	5703	181204	101613	287.20	12/14/2018	INV	PD	Traffic Signal Locate	
5429	20190649	10/31/2018	5730	181204	101613	143.60	12/30/2018	INV	PD	Traffic Signal Locate	
5416	20190643	11/08/2018	5717	181204	101613	287.88	01/07/2019	INV	PD	Traffic Signal Maintenanc	
5419	20190641	11/08/2018	5721	181204	101613	143.60	01/07/2019	INV	PD	Traffic Signal Locate	
5415	20190644	11/08/2018	5716	181204	101613	303.41	01/07/2019	INV	PD	Traffic Signal Maintenanc	
5414	20190645	11/08/2018	5715	181204	101613	1,996.78	01/07/2019	INV	PD	Traffic Signal Maintenanc	
5427	20190640	11/08/2018	5729	181204	101613	143.60	01/07/2019	INV	PD	Traffic Signal Locate	
						10,891.46					
687 Meijer, INC.											
6533		11/27/2018	6851	1812P1	605497	5.00	01/26/2019	INV	PD	Qty 5, 2-Liter Soda Bottl	
6568		11/29/2018	6887	1812P1	605497	27.03	01/28/2019	INV	PD	Tape, Bottled Water-Xmas	
6672		11/28/2018	6995	1812P1	605497	47.70	01/27/2019	INV	PD	Xmas Walk-Candy for Games	
						79.73					
689 Menards, INC.											
6269		11/15/2018	6583	1812P1	605498	339.79	01/14/2019	INV	PD	Cords, Connectors, Ties	
6270		11/16/2018	6584	1812P1	605498	22.25	01/15/2019	INV	PD	Cable Clams, Eye Bolts	
6330		11/05/2018	6644	1812P1	605498	112.96	01/04/2019	INV	PD	Holiday Bows for Downtown	
6331		11/23/2018	6645	1812P1	605498	8.08	01/22/2019	INV	PD	Screws/Washers for Xmas S	



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						483.08					
693 Metropolitan Industries, INC.											
5575	20190375	11/21/2018	5882	181218	101677	9,510.00	12/21/2018	INV	PD	Replacement Pump Rivermis	
701 Midway USA											
6526		11/17/2018	6844	1812P1	605500	102.80	01/16/2019	INV	PD	4 Gun Cleaning Kits	
6528		11/28/2018	6846	1812P1	605500	15.98	01/27/2019	INV	PD	Cleaning Patches for Pist	
						118.78					
712 Miner Electronics Corp											
6452		11/07/2018	6768	1812P1	605501	606.00	01/06/2019	INV	PD	Replacement Two-Way Radio	
724 Municipal Clerks Of Illinois											
5851	20190709	11/08/2018	6161	181218	101679	75.00	01/07/2019	INV	PD	2019 Membership Dues	
734 Napa Auto Parts											
6353		11/06/2018	6667	1812P1	605503	5.68	01/05/2019	INV	PD	Oil Filters for Shop Stoc	
6356		11/19/2018	6670	1812P1	605503	66.98	01/18/2019	INV	PD	Measuring Container for S	
6534		11/16/2018	6852	1812P1	605503	119.99	01/15/2019	INV	PD	1x Booster Pack	
6341		11/15/2018	6655	1812P1	605503	32.97	01/14/2019	INV	PD	Anti-Freeze for Fountain	
6547		11/28/2018	6865	1812P1	605503	24.99	01/27/2019	INV	PD	Replacement Headlight	
6511		11/14/2018	6829	1812P1	605503	88.24	01/13/2019	INV	PD	Headlight, Air Filter, Se	
						338.85					
756 North East Multi-Regional Training, Inc											
5477	20190677	11/14/2018	5779	181204	101616	75.00	01/13/2019	INV	PD	Juvenile Certification Cl	
764 Matrix/Vantiv											
6578		12/31/2018	6898	1812D1	504374	261.85	03/01/2019	DIR	PD	CC Processing-Operating	
6577		12/31/2018	6897	1812D1	504373	2,406.82	03/01/2019	DIR	PD	Pmt Processing-Water Onli	
						2,668.67					
769 Oak Brook Mechanical Services, INC.											
5605	20190639	10/30/2018	5912	181204	101618	1,043.00	12/29/2018	INV	PD	Old PD HVAC/Boiler Repair	
772 Office Depot											
6649		11/21/2018	6971	1812P1	605506	130.00	01/20/2019	INV	PD	Clips, Pens, Batteries, S	
6651		11/05/2018	6973	1812P1	605506	220.60	01/04/2019	INV	PD	Labeler Tapes, Scissors,	
6650		11/09/2018	6972	1812P1	605506	63.78	01/08/2019	INV	PD	Open Edge Label Holders	
6680		11/27/2018	7003	1812P1	605506	21.50	01/26/2019	INV	PD	Foil Certificiates, Clerk	
6491		11/16/2018	6809	1812P1	605506	29.15	01/15/2019	INV	PD	Dry Erasers, Vinyl Gloves	
6484		11/19/2018	6802	1812P1	605506	519.25	01/18/2019	INV	PD	Copy Paper, Legal Pads, L	
6485		11/20/2018	6803	1812P1	605506	68.98	01/19/2019	INV	PD	Case Paper, Can Liners	
6486		11/27/2018	6804	1812P1	605506	53.80	01/26/2019	INV	PD	Document Holders, Desk Or	
6566		11/21/2018	6885	1812P1	605506	19.99	01/20/2019	INV	PD	Sheet Protectors-Xmas Wal	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6569		11/30/2018	6889	1812P1	605506	48.93	01/29/2019	INV	PD	Binders, Batteries for Xm	
6234		11/15/2018	6548	1812P1	605506	87.87	01/14/2019	INV	PD	Dish Soap, Markers, Copy	
6400		11/28/2018	6715	1812P1	605506	10.98	01/27/2019	INV	PD	Alpha Tab Binder Dividers	
6403		11/29/2018	6718	1812P1	605506	15.77	01/28/2019	INV	PD	Mini Preprinted Binder Di	
						1,290.60					
774 Office Of The State Fire Marshal											
5425	20190656	11/01/2018	5726	181204	101632	95.00	12/31/2018	INV	PD	New PD - Air Tank Certifi	
776 Old Dominion Brush Company INC											
6343		11/01/2018	6657	1812P1	605507	1,548.91	12/31/2018	INV	PD	Leaf Vac Suction Hose	
791 Oswego Ace Hardware											
6537		11/02/2018	6855	1812P1	605508	14.75	01/01/2019	INV	PD	7/8 Key Rings	
6538		11/05/2018	6856	1812P1	605508	1.72	01/04/2019	INV	PD	Wall Anchors	
6522		11/08/2018	6840	1812P1	605508	3.49	01/07/2019	INV	PD	Numbers for Labeling	
6681		11/30/2018	7004	1812P1	605508	15.35	01/29/2019	INV	PD	Xmas Walk-Batteries	
6265		11/05/2018	6579	1812P1	605508	2.39	01/04/2019	INV	PD	Steel Nails for PD	
6267		11/09/2018	6581	1812P1	605508	17.98	01/08/2019	INV	PD	AA-AAA Batteries	
6273		11/20/2018	6587	1812P1	605508	12.99	01/19/2019	INV	PD	Cable Ties	
6327		11/09/2018	6641	1812P1	605508	13.17	01/08/2019	INV	PD	Chain for Leaf Vacs	
6472		11/15/2018	6790	1812P1	605508	23.97	01/14/2019	INV	PD	Muratic Acid for Well Hou	
6392		11/20/2018	6707	1812P1	605508	3.99	01/19/2019	INV	PD	Spray Paint to Cover Graf	
6364		11/07/2018	6678	1812P1	605508	8.04	01/06/2019	INV	PD	Concrete Anchors	
6339		11/14/2018	6653	1812P1	605508	41.86	01/13/2019	INV	PD	Hose Clamps for Downtown	
6337		11/18/2018	6651	1812P1	605508	11.96	01/17/2019	INV	PD	Metal Braces for DT Rail	
6529		11/01/2018	6847	1812P1	605508	2.99	12/31/2018	INV	PD	Liquid Nails for Camera B	
6477		11/30/2018	6795	1812P1	605508	39.98	01/29/2019	INV	PD	Outlets-Downtown Streetli	
						214.63					
795 Oswego Community Unit School District #308											
5854		11/30/2018	6164	181218	101681	473,269.02	01/29/2019	INV	PD	Land/Cash, Transition Fee	
5831	20190699	12/05/2018	6141	181218	101681	111.30	02/03/2019	INV	PD	Donation - Beats and Eats	
						473,380.32					
797 Oswego Fire Protection Dist.											
5855		11/30/2018	6165	181218	101682	47,005.48	01/29/2019	INV	PD	Transition Fees-Fire	
5801	20190726	11/01/2018	6112	181218	101682	5,140.24	12/31/2018	INV	PD	Gasoline - OFD Fuel Pump	
5793	20190715	12/04/2018	6103	181218	101682	4,360.20	02/02/2019	INV	PD	Gasoline - OFD Fuel Pump	
						56,505.92					
801 Oswego Public Library											
5856		11/30/2018	6166	181218	101683	40,896.84	01/29/2019	INV	PD	Transition Fees-Library	
802 Oswegoland Park District											
5853		11/30/2018	6163	181218	101684	173,648.04	01/29/2019	INV	PD	Land Cash/Transitional Fe	
803 Oswegoland Seniors											



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5601		11/25/2018	5908	181204	101621	10,000.00	01/24/2019	INV	PD	Senior Center Funding
	810 Pajor, Charles									
5583	20190616	11/08/2018	5890	181204	101623	25.00	01/07/2019	INV	PD	P&Z Meeting 11/8/2018
	812 Parent Petroleum, INC.									
6346		11/27/2018	6660	1812P1	605510	482.45	01/26/2019	INV	PD	Oil for Squads, Def Fluid
	813 Party City									
6671		11/28/2018	6994	1812P1	605511	49.91	01/27/2019	INV	PD	Xmas Walk-Gifts for Volun
	820 Paylocity Payroll									
6574		12/14/2018	6894	1812D1	504375	866.83	02/12/2019	DIR	PD	Payroll Services
6575		12/28/2018	6895	1812D1	504376	812.03	02/26/2019	DIR	PD	Payroll Services
6576		12/31/2018	6896	1812D1	504377	73.78	03/01/2019	DIR	PD	Payroll Services
						1,752.64				
	826 Petty Cash-Police									
5565		10/12/2018	5872	181204	101625	186.50	12/11/2018	INV	PD	IL LEAP, Class Registrati
5941		11/29/2018	6252	181218	101687	130.28	01/28/2019	INV	PD	Training, Meeting Reimbur
						316.78				
	837 Pomp's Tire Service, INC.									
6355		11/13/2018	6669	1812P1	605513	264.28	01/12/2019	INV	PD	Tires for #121
6359		11/15/2018	6673	1812P1	605513	110.00	01/14/2019	INV	PD	Tire Repair, Truck 20
6358		11/27/2018	6672	1812P1	605513	400.00	01/26/2019	INV	PD	Loader Tire Repair
						774.28				
	844 Premier Mailing Services, INC.									
5475	20190679	10/16/2018	5777	181204	101626	2,431.00	12/15/2018	INV	PD	Dedication Ceremony Items
5860	20190529	10/23/2018	6170	181218	101689	90.00	12/22/2018	INV	PD	Business Cards-HJ, NZ, JZ
						2,521.00				
	868 Ray O'Herron Co., INC.									
5795	20190725	11/27/2018	6105	181218	101691	7,700.00	01/26/2019	INV	PD	Various Ammunition
	878 Resource Management Associates									
5421	20190652	11/09/2018	5722	181204	101627	954.50	01/08/2019	INV	PD	2018 Police Testing - Ora
	889 Riverview Ford									
6362		11/30/2018	6676	1812P1	605515	299.72	01/29/2019	INV	PD	Front Wheel Hub, CV Axle
5590	20190608	10/22/2018	5897	181204	101628	355.95	12/21/2018	INV	PD	Bedliner, Maintenance
5587	20190609	10/19/2018	5894	181204	101628	312.50	12/18/2018	INV	PD	Installed Bedliner
5589	20190606	10/22/2018	5896	181204	101628	312.50	12/21/2018	INV	PD	Installed Bedliner

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5588	20190607	10/25/2018	5895	181204	101628	312.50	12/24/2018	INV	PD	Installed Bedliner	
6394		11/29/2018	6709	1812P1	605515	25.58	01/28/2019	INV	PD	Wiper Blade Arm Assembly	
6342		11/15/2018	6656	1812P1	605515	118.26	01/14/2019	INV	PD	Tube Assembly for #104	
6512		11/14/2018	6830	1812P1	605515	670.90	01/13/2019	INV	PD	Vehicle Maintenance	
6513		11/20/2018	6831	1812P1	605515	636.98	01/19/2019	INV	PD	Vehicle Maintenance	
						3,044.89					
893 Roake & Associates, INC.											
5338	20190519	09/30/2018	5636	181204	101629	7,500.00	11/29/2018	INV	PD	Engineering-Old VH Block	
895 Robinson Engineering, LTD.											
5858	20190706	11/20/2018	6168	181218	101693	3,037.25	01/19/2019	INV	PD	17-R0347 The Reserve at H	
906 Rosati's Of Oswego											
6490		11/29/2018	6808	1812P1	605516	38.00	01/28/2019	INV	PD	Lunch Meeting/Webinar	
6564		11/19/2018	6883	1812P1	605516	60.97	01/18/2019	INV	PD	Lunch-Holiday Decorating	
						98.97					
911 Russo's Power Equipment INC.											
6235		11/15/2018	6549	1812P1	605518	502.25	01/14/2019	INV	PD	Pallet of Sidewalk Salt	
6335		11/07/2018	6649	1812P1	605518	87.92	01/06/2019	INV	PD	Rakes for Leaf Collection	
						590.17					
924 Schaefer Greenhouses, INC.											
6594		11/16/2018	6914	1812P1	605520	66.88	01/15/2019	INV	PD	Get Well Flowers, Sympath	
928 Schindler Elevator Corporation											
5857	20190712	12/01/2018	6167	181218	101694	1,015.77	01/30/2019	INV	PD	VH Quarterly Elevator Ins	
946 Shaw Suburban Media											
6585		09/30/2018	6905	1812P1	605521	982.50	11/29/2018	INV	PD	Legal Advertising	
6586		10/31/2018	6906	1812P1	605521	1,047.54	12/30/2018	INV	PD	Legal Advertising	
						2,030.04					
953 Sierra											
6239		11/21/2018	6553	1812P1	605522	1,932.00	01/20/2019	INV	PD	Water Meter Booster Stati	
956 Sikich LLP											
5538		11/12/2018	5845	181204	101630	8,488.00	01/11/2019	INV	PD	Audit Services	
993 Sterling Codifiers, INC											
5850	20190708	12/11/2018	6160	181218	101697	500.00	02/09/2019	INV	PD	Annual Hosting Code	
996 Stine, Rebecca											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5584	20190617	11/08/2018	5891	181204	101633	25.00	01/07/2019	INV	PD	P&Z Meeting 11/8/2018
998 Streicher's										
6493		11/07/2018	6811	1812P1	605525	125.00	01/06/2019	INV	PD	Duty Boots
6510		11/09/2018	6828	1812P1	605525	314.99	01/08/2019	INV	PD	2 Pair Duty Boots
						439.99				
1000 Strypes Plus More, INC.										
5476	20190678	11/07/2018	5778	181204	101634	140.00	01/06/2019	INV	PD	Remove Striping/Adhesives
5822	20190739	11/30/2018	6132	181218	101698	200.00	01/29/2019	INV	PD	New Message Board Letteri
						340.00				
1001 Suburban Building Official Conference										
6572		11/27/2018	6892	1812P1	605519	40.00	01/26/2019	INV	PD	Annual Meeting & Luncheon
1002 Suburban Laboratories, INC.										
5708	20190032	11/30/2018	6017	181218	101699	594.00	12/30/2018	INV	PD	Bacteriological Water Sam
5709	20190026	11/30/2018	6018	181218	101699	35.00	12/30/2018	INV	PD	Nitrate / Nitrite Water S
						629.00				
1014 Target										
6664		11/30/2018	6987	1812P1	605528	50.06	01/29/2019	INV	PD	Xmas Walk-Christmas CDs
1042 Third Millennium										
5939		10/30/2018	6250	181218	101700	388.15	12/29/2018	INV	PD	Past-Due, Shut-Off Utilit
5827		11/20/2018	6137	181218	101700	1,386.61	01/19/2019	INV	PD	Utility Bill Invoice Rend
						1,774.76				
1044 Thompson Elevator Inspection Service, INC.										
5586	20190611	10/22/2018	5893	181204	101636	100.00	12/21/2018	INV	PD	New PD Reinspection
5817	20190718	11/13/2018	6127	181218	101701	500.00	01/12/2019	INV	PD	10 Inspections, Certifica
5816	20190719	11/21/2018	6126	181218	101701	500.00	01/20/2019	INV	PD	10 Inspections, Report, C
						1,100.00				
1054 TLO Transunion, LLC										
6518		11/02/2018	6836	1812P1	605530	40.40	01/01/2019	INV	PD	Monthly Usage Fee
1061 Toshiba Financial Services										
6589		11/30/2018	6909	1812D1	504386	1,468.00	01/29/2019	DIR	PD	Copier Lease
1071 Trustmark Voluntary Benefit Solutions, INC.										
5862		10/26/2018	6172	181218	101703	2,239.62	12/25/2018	INV	PD	Voluntary Insurance
5863		11/21/2018	6173	181218	101703	2,171.91	01/20/2019	INV	PD	Voluntary Insurance

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,411.53					
1075 Tyler Technologies, INC.											
5839	20190691	10/03/2018	6149	181218	101704	4,388.12	12/02/2018	INV	PD	ERP Implementation EnerGo	
5843	20190691	10/31/2018	6153	181218	101704	7,109.85	12/30/2018	INV	PD	ERP Implementation-EnerGo	
5835	20190690	09/30/2018	6145	181218	101704	50,730.25	11/29/2018	INV	PD	ERP - SaaS Application Se	
5837	20190691	09/19/2018	6147	181218	101704	1,275.00	11/18/2018	INV	PD	ERP Implementation Phase	
5838	20190691	09/28/2018	6148	181218	101704	6,884.80	11/27/2018	INV	PD	ERP Implementation Phase	
5840	20190691	10/11/2018	6150	181218	101704	1,275.00	12/10/2018	INV	PD	ERP Implementation Phase	
5841	20190691	10/25/2018	6151	181218	101704	1,170.20	12/24/2018	INV	PD	ERP Implementation, Expen	
5842	20190691	10/30/2018	6152	181218	101704	1,200.00	12/29/2018	INV	PD	Tyler Forms, Payroll Libr	
5844	20190691	11/02/2018	6154	181218	101704	2,550.00	01/01/2019	INV	PD	ERP Implementation Phase	
5861	20190724	11/15/2018	6171	181218	101704	5,139.97	01/14/2019	INV	PD	ERP Implementation Phase	
						81,723.19					
1080 Uncle Julio's-Orland Park											
6480		11/19/2018	6798	1812P1	605532	39.10	01/18/2019	INV	PD	Meal-PD Training	
1100 Verizon Wireless											
6556		10/07/2018	6874	1812P1	605536	1,210.08	12/06/2018	INV	PD	PD Air Cards, Tablets	
6553		11/07/2018	6871	1812P1	605536	1,294.14	01/06/2019	INV	PD	Cell Phones/Direct Connec	
6552		11/07/2018	6870	1812P1	605536	690.73	01/06/2019	INV	PD	Ipads & Data Devices	
6554		11/07/2018	6872	1812P1	605536	730.64	01/06/2019	INV	PD	Monthly Cell Phones	
6555		11/07/2018	6873	1812P1	605536	756.21	01/06/2019	INV	PD	PD Air Cards, Tablets	
6559		11/10/2018	6877	1812P1	605536	719.15	01/09/2019	INV	PD	SCADA Data	
						5,400.95					
1101 Vesco Reprographic											
5859	20190707	11/26/2018	6169	181218	101705	89.50	01/25/2019	INV	PD	Plotter Paper	
1106 Vision Service Plan											
6580		11/01/2018	6900	1812D1	504382	2,237.52	12/31/2018	DIR	PD	Vision Insurance	
6581		11/01/2018	6901	1812D1	504381	256.10	12/31/2018	DIR	PD	Vision Insurance-Retirees	
6582		12/01/2018	6902	1812D1	504383	2,179.50	01/30/2019	DIR	PD	Vision Insurance	
6583		12/01/2018	6903	1812D1	504384	333.46	01/30/2019	DIR	PD	Vision Insurance-Retirees	
						5,006.58					
1117 WalMart Stores, INC.											
6542		11/08/2018	6860	1812P1	605537	130.99	01/07/2019	INV	PD	Garbage Bags, Laundry Soa	
6531		11/15/2018	6849	1812P1	605537	44.91	01/14/2019	INV	PD	3 Boxes Can Liners, Scrub	
6540		11/08/2018	6858	1812P1	605537	90.38	01/07/2019	INV	PD	Coffee Pot/Filters	
6535		11/28/2018	6853	1812P1	605537	58.20	01/27/2019	INV	PD	2019 Desk Calendars	
6396		11/07/2018	6711	1812P1	605537	8.44	01/06/2019	INV	PD	25ft Extension Cord	
						332.92					
1123 Water Products Co - Aurora											
6363		11/09/2018	6677	1812P1	605538	225.00	01/08/2019	INV	PD	Hydrant Flange Repair Kit	
6410		11/05/2018	6726	1812P1	605538	2,317.32	01/04/2019	INV	PD	Repair Clamps, Fittings,	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,542.32					
1139 Wex Bank											
6584		11/30/2018	6904	1812D1	504385	435.57	01/29/2019	DIR	PD	Gasoline for Fleet	
1140 White Eagle Auto Body											
5704	20190705	11/13/2018	6012	181218	101707	993.66	01/12/2019	INV	PD	Sq14 Repair	
1157 Yorkville Postmaster											
6169		12/18/2018	6482	181219	101708	2,294.08	02/16/2019	INV	PD	Winter Newsletter Postage	
1160 Zions Bank											
5593		11/26/2018	5900	181204	101640	2,431,600.00	01/25/2019	INV	PD	Gen Obligation Bonds:2014	
1163 Government IT Consortium											
5566	20190636	06/20/2018	5873	181204	101591	62.02	08/19/2018	INV	PD	Consultant Travel Expense	
1176 Amazon.com											
6665		11/29/2018	6988	1812P1	605442	41.11	01/28/2019	INV	PD	Xmas Walk-Grinch Mask	
6508		11/10/2018	6826	1812P1	605442	24.99	01/09/2019	INV	PD	Wireless Doorbell for Rec	
6482		11/06/2018	6800	1812P1	605442	195.27	01/05/2019	INV	PD	Free Standing Bulletin Bo	
6492		11/14/2018	6810	1812P1	605442	30.58	01/13/2019	INV	PD	Coasters for Conference R	
6488		11/26/2018	6806	1812P1	605442	9.95	01/25/2019	INV	PD	Coasters for Conference R	
6487		11/27/2018	6805	1812P1	605442	10.97	01/26/2019	INV	PD	Furniture Movers/Sliders	
6489		11/29/2018	6807	1812P1	605442	45.50	01/28/2019	INV	PD	3M Command Hooks, Calenda	
6675		11/07/2018	6998	1812P1	605442	402.14	01/06/2019	INV	PD	Optical Drives, Mouse Pad	
6676		11/08/2018	6999	1812P1	605442	28.77	01/07/2019	INV	PD	Network Cables for PD	
6677		11/14/2018	7000	1812P1	605442	76.61	01/13/2019	INV	PD	Cable Matters, Coupler, N	
6679		11/28/2018	7002	1812P1	605442	87.45	01/27/2019	INV	PD	Fixed Shelf for Rack	
6503		11/06/2018	6821	1812P1	605442	178.99	01/05/2019	INV	PD	Electronic Key Cabinet	
6395		11/06/2018	6710	1812P1	605442	25.99	01/05/2019	INV	PD	DBPower Endoscope for PW/	
6397		11/21/2018	6712	1812P1	605442	100.97	01/20/2019	INV	PD	MSDS Racks, OSHA Sign	
6399		11/26/2018	6714	1812P1	605442	10.80	01/25/2019	INV	PD	Wall Mount Door Stop	
6402		11/29/2018	6717	1812P1	605442	81.81	01/28/2019	INV	PD	Reflective 3M Tape for Ne	
						1,351.90					
1219 Buona Beef											
6481		11/26/2018	6799	1812P1	605451	23.21	01/25/2019	INV	PD	Meal-PD Training	
1249 Cole, Corinna J											
5623		10/18/2018	5930	181204	101576	42.60	12/17/2018	INV	PD	Uber/Metra-ICSC Chicago S	
1280 DiSanto, Dan											
5622		09/26/2018	5929	181204	101581	103.88	11/25/2018	INV	PD	Travel-ICMA Conference	
5600		10/10/2018	5907	181204	101581	98.59	12/09/2018	INV	PD	Lyft-IML, CMAP GoTo 2050	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						202.47				
	1295 Enterprise Rent-A-Car									
6502		11/02/2018	6820	1812P1	605459	640.39	01/01/2019	INV	PD	Rental to Move Evidence/A
	1300 Eventbrite									
6563		11/21/2018	6882	1812P1	605460	30.00	01/20/2019	INV	PD	IAMMA Holiday Lunch
	1302 Facebook									
6669		11/27/2018	6992	1812P1	605461	50.00	01/26/2019	INV	PD	Xmas Walk-Advertising
6670		11/28/2018	6993	1812P1	605461	100.00	01/27/2019	INV	PD	Xmas Walk-Advertising
6673		11/29/2018	6996	1812P1	605461	100.00	01/28/2019	INV	PD	Xmas Walk-Advertising
6674		11/30/2018	6997	1812P1	605461	32.34	01/29/2019	INV	PD	Xmas Walk-Advertising
						282.34				
	1306 FBI-LEEDA									
6544		11/05/2018	6862	1812P1	605463	50.00	01/04/2019	INV	PD	Annual Dues
	1337 Gateway Services Web Payment									
6440		01/02/2019	6756	1812D1	504370	186.90	03/03/2019	DIR	PD	CC Processing-Online Paym
6439		01/02/2019	6755	1812D1	504369	22.40	03/03/2019	DIR	PD	CC Processing-Operating P
						209.30				
	1397 Interstate All Battery Center									
6351		11/29/2018	6665	1812P1	605481	447.80	01/28/2019	INV	PD	Batteries for Trucks #126
	1399 IPBC									
6443		12/01/2018	6759	1812D1	504372	171,813.47	01/30/2019	DIR	PD	Health Insurance
	1404 Jackson, Connie									
5942		11/03/2018	6253	181218	101672	89.00	01/02/2019	INV	PD	Coffee Maker for Records
	1450 Marriott Conference Center									
6659		11/10/2018	6981	1812P1	605496	1,018.00	01/09/2019	INV	PD	Lodging-OUEDI Conference
	1462 Metra Rail									
6546		11/30/2018	6864	1812P1	605499	66.00	01/29/2019	INV	PD	Train Fare for Labor Law
	1471 Morphey, Rick									
5603		11/08/2018	5910	181204	101615	381.20	01/07/2019	INV	PD	Expenses-Backflow Prev Sy
	1477 My Sisters Lil Donut Shoppe									
6457		11/29/2018	6773	1812P1	605502	24.00	01/28/2019	INV	PD	Donuts for Staff, Snow St

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1507 OTC Brands, Inc										
6666		11/06/2018	6989	1812P1	605509	113.44	01/05/2019	INV	PD	Xmas Walk-Giveaways for G
1515 Pan, Justin										
5943		11/23/2018	6254	181218	101685	175.00	01/22/2019	INV	PD	Uniform Boots, Reimburse
1537 Precision Camera										
6519		11/08/2018	6837	1812P1	605514	316.38	01/07/2019	INV	PD	Evidence Camera Repair
1648 United Airlines										
6652		11/04/2018	6974	1812P1	605533	30.00	01/03/2019	INV	PD	Baggage Check-OUEDEI Confe
6657		11/09/2018	6979	1812P1	605533	30.00	01/08/2019	INV	PD	Baggage Check-OUEDEI Confe
						60.00				
1652 United States Postal Service										
6507		11/15/2018	6825	1812P1	605535	26.80	01/14/2019	INV	PD	Certified Postage
6509		11/21/2018	6827	1812P1	605535	6.70	01/20/2019	INV	PD	Certified Postage
6444		12/11/2018	6760	1812D1	504378	592.39	02/09/2019	DIR	PD	Postage, Delinquent Utili
6445		12/21/2018	6761	1812D1	504379	299.64	02/19/2019	DIR	PD	Postage, Shut-Off Utility
6516		11/28/2018	6834	1812P1	605535	26.80	01/27/2019	INV	PD	Certified Postage
6532		11/26/2018	6850	1812P1	605535	6.70	01/25/2019	INV	PD	Certified Postage
6592		11/09/2018	6912	1812P1	605535	2.11	01/08/2019	INV	PD	COBRA Mailing
						961.14				
1655 Vanco Services										
6446		12/01/2018	6762	1812D1	504380	219.00	01/30/2019	DIR	PD	UB Processing Fees: E-Che
1688 Garland, Matthew										
5580	20190613	11/08/2018	5887	181204	101589	25.00	01/07/2019	INV	PD	P&Z Meeting 11/8/2018
1689 Lakeshore Recycling Systems, LLC										
5796	20190136	11/22/2018	6106	181218	101648	653.00	01/21/2019	INV	PD	Street Sweeping
1700 AECOM Technical Services Inc										
5339	20190368	10/25/2018	5637	181204	101564	13,851.72	12/24/2018	INV	PD	Lake Michigan Water Feasi
5814	20190368	11/21/2018	6124	181218	101641	1,189.47	01/20/2019	INV	PD	Lake Michigan Water Feasi
						15,041.19				
1714 ASCAP										
5830	20190700	10/20/2018	6140	181218	101644	361.78	12/19/2018	INV	PD	ASCAP Fees for Events
1746 TPI Building Code Consultants, INC										
5591	20190610	09/30/2018	5898	181204	101637	3,211.55	11/29/2018	INV	PD	Plan Review Services

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1794 Map Automotive of Bloomington										
6543		11/10/2018	6861	1812P1	605495	431.31	01/09/2019	INV	PD	Vehicle Maintenance
6326		11/09/2018	6640	1812P1	605495	493.15	01/08/2019	INV	PD	Blower for #126, Sensor f
						924.46				
1810 Illinois Municipal Retirement Fund										
6441		12/04/2018	6757	1812D1	504371	80,602.53	02/02/2019	DIR	PD	Monthly Pension Contribut
1852 Survey Monkey										
6678		11/17/2018	7001	1812P1	605526	37.00	01/16/2019	INV	PD	Monthly Subscription
1871 MAC Tools										
6345		11/20/2018	6659	1812P1	605493	189.99	01/19/2019	INV	PD	Jump Pack for BZ
1882 Cummings, Bryan										
5616		10/19/2018	5923	181204	101579	41.35	12/18/2018	INV	PD	Meals-Sex Assault Trainin
1887 Concentric Integration										
5570	20190367	10/22/2018	5877	181218	101653	14,006.00	11/22/2018	INV	PD	170758.50 Booster Station
5568	20190284	11/15/2018	5874	181218	101652	11,250.00	12/15/2018	INV	PD	171185.00 2018-2021 Suppo
5571	20190367	11/16/2018	5879	181218	101654	14,006.00	12/16/2018	INV	PD	170758.50 Booster Station
						39,262.00				
1972 Physicians Immediate Care North Chicago LLC										
5782	20190232	10/16/2018	6091	181218	101688	38.00	12/15/2018	INV	PD	Monthly Random Drug Scree
1977 Ferguson Waterworks										
5710	20190320	10/08/2018	6019	181218	101659	9,282.00	11/08/2018	INV	PD	New Construction Water Me
5480	20190485	11/08/2018	5783	181204	101585	118,864.60	12/08/2018	INV	PD	Water Meters and Radios
5484	20190484	11/20/2018	5789	181204	101585	13,667.95	12/20/2018	INV	PD	Water Meter Couplings
5481	20190550	11/12/2018	5784	181204	101585	908.72	12/12/2018	INV	PD	New Construction Water Me
5557	20190550	11/16/2018	5864	181218	101659	1,147.93	12/16/2018	INV	PD	New Construction Water Me
5705	20190550	11/20/2018	6014	181218	101659	7,369.95	12/20/2018	INV	PD	New Construction Water Me
5363	20190500	11/05/2018	5663	181204	101585	90.00	12/05/2018	INV	PD	Water Meter Equipment
5707	20190500	11/28/2018	6016	181218	101659	499.56	12/28/2018	INV	PD	Water Meter Equipment
5479	20190500	11/16/2018	5782	181204	101585	9,303.18	12/16/2018	INV	PD	Water Meter Equipment
5706	20190500	11/28/2018	6015	181218	101659	5,862.78	12/28/2018	INV	PD	Water Meter Equipment
						166,996.67				
1989 IL Dept of Revenue										
5823	20190687	08/25/2018	6133	181218	101668	1,150.36	10/24/2018	INV	PD	Taxes - Alcohol Sales - A
2026 Vickers, Robyn Robinson										
5585	20190618	11/08/2018	5892	181204	101639	25.00	01/07/2019	INV	PD	P&Z Meeting 11/8/2018

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2065 O'Reilly Auto Parts										
6352		11/02/2018	6666	1812P1	605505	5.99	01/01/2019	INV	PD	Trans Fluid, Truck 122
6354		11/06/2018	6668	1812P1	605505	31.47	01/05/2019	INV	PD	Rain Caps for Wood Chippe
6357		11/19/2018	6671	1812P1	605505	-87.80	01/18/2019	CRM	PD	Return Power Steering Pum
6360		11/27/2018	6674	1812P1	605505	18.98	01/26/2019	INV	PD	Absorbant for Shop
6361		11/29/2018	6675	1812P1	605505	147.06	01/28/2019	INV	PD	Control Arm for Sq 13
6494		11/12/2018	6812	1812P1	605505	6.29	01/11/2019	INV	PD	Spray Paint for Accident
						121.99				
2100 Tangled Roots Brewery										
6562		11/15/2018	6881	1812P1	605527	56.62	01/14/2019	INV	PD	Meal-IDOT Meeting
2108 Rush Truck Center										
6350		11/02/2018	6664	1812P1	605517	973.70	01/01/2019	INV	PD	Error Charge, Credited Ne
6328		11/06/2018	6642	1812P1	605517	52.90	01/05/2019	INV	PD	Brake Chamber for #01
						1,026.60				
2153 Tortilla Flatz Mexican Grill										
6495		11/14/2018	6813	1812P1	605531	13.85	01/13/2019	INV	PD	Meal-Autism Awareness Cla
2204 Sommerfield, Robert J, JR										
3915	20190201	07/19/2018	4166	181218	101696	750.00	09/17/2018	INV	PD	Entertainment - Beats and
2247 Northern Illinois University										
5849	20190364	12/15/2018	6159	181218	101680	1,285.71	02/13/2019	INV	PD	PA Student Support Servic
6561		11/14/2018	6880	1812P1	605504	99.00	01/13/2019	INV	PD	Financial Forecast Regist
						1,384.71				
2252 Aurora Area Convention & Visitors Bureau										
5574		10/15/2018	5881	181204	101569	19,531.17	12/14/2018	INV	PD	Tourism Costs, Jul-Sep 20
2272 ARCO Mechanical Equipment Sales, INC										
5845	20190689	10/25/2018	6155	181218	101643	8,100.00	12/24/2018	INV	PD	PW - Replace CO Detectors
2292 MailChimp										
6667		11/11/2018	6990	1812P1	605494	65.00	01/10/2019	INV	PD	Email Marketing Subscript
2297 REACH Sports Marketing Group, INC										
5818	20190671	11/21/2018	6128	181218	101692	400.00	01/20/2019	INV	PD	REACH Media Network Direc
2302 Taylor, Chad										
5424	20190655	11/06/2018	5725	181204	101635	81.45	01/05/2019	INV	PD	New PD - Paper Towel Hang

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2303 Water Services Company of Illinois										
5791	20190562	12/04/2018	6101	181218	101706	47,413.00	01/04/2019	INV	PD	Water Meter Change Out Pr
2320 Quantum Sign Corp										
5800	20190723	11/21/2018	6111	181218	101690	33,460.50	01/20/2019	INV	PD	Exterior Signage for New
2324 Kasper & Nottage, PC										
5829		12/05/2018	6139	181218	101661	7,000.00	02/03/2019	INV	PD	Prof Services-Engagement
2326 Nick's Emergency Lighting & More, INC										
5431	20190590	10/29/2018	5733	181204	101617	2,717.03	12/28/2018	INV	PD	Emergency Equipment, Sq#
5432	20190590	10/29/2018	5734	181204	101617	2,537.03	12/28/2018	INV	PD	Emergency Equipment for S
						5,254.06				
2327 Padding Experts INC										
5367	20190589	10/25/2018	5667	181204	101622	9,645.00	12/24/2018	INV	PD	Pads for Defensive Tactic
2329 United Parcel Service, INC										
5426	20190657	10/27/2018	5727	181204	101638	62.46	12/26/2018	INV	PD	Freight Charges - Ballist
2331 Marking Specialists Corporation										
5798	20190694	10/15/2018	6108	181218	101675	82,355.95	12/14/2018	INV	PD	Village Street Striping
2332 State Chemical Solutions										
5390	20190628	11/06/2018	5690	181204	101631	187.22	01/05/2019	INV	PD	Liqui-Pad, 15x19
2336 AT&T										
6587		09/25/2018	6907	1812P1	605443	1,446.35	11/24/2018	INV	PD	POTS Lines-20 Lines
2338 Monroe Truck Equipment										
5781	20190647	11/28/2018	6090	181218	101678	3,200.00	01/27/2019	INV	PD	Pick-Up Truck Replacement
2340 Kane County Planners										
5540	20190670	11/19/2018	5847	181204	101608	40.00	01/18/2019	INV	PD	Kane County Planners Foru
2347 Medina, Ethela										
5539		11/19/2018	5846	181204	101614	118.55	01/18/2019	INV	PD	Refund Overpayment on Uti
2349 J&F Concrete Lifting Corp										
5810	20190720	11/02/2018	6120	181218	101671	720.00	01/01/2019	INV	PD	Mudjacking Village Sidewa
5809	20190721	11/01/2018	6119	181218	101671	640.00	12/31/2018	INV	PD	Mudjacking Village Sidewa

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,360.00					
2350 Burgner, Jeff											
5597		10/09/2018	5904	181204	101572	85.48	12/08/2018	INV	PD	Uber-IACP Conference	
2351 McCarthy Lange, Karin											
5598		09/22/2018	5905	181204	101612	628.56	11/21/2018	INV	PD	Lodging-IML Conference	
2352 Parker, Carri											
5621		09/21/2018	5928	181204	101624	37.69	11/20/2018	INV	PD	Mileage/Tolls-MAPP Forum	
5620		10/03/2018	5927	181204	101624	55.45	12/02/2018	INV	PD	Mileage/Meal-NIMS Trainin	
5619		10/05/2018	5926	181204	101624	65.99	12/04/2018	INV	PD	Mileage/Tolls-IAPPO Confe	
5618		10/11/2018	5925	181204	101624	47.65	12/10/2018	INV	PD	Mileage/Tolls-ILCMA Legac	
5617		10/18/2018	5924	181204	101624	34.08	12/17/2018	INV	PD	Mileage/Tolls-ILCMA Lunch	
5825		11/19/2018	6135	181218	101686	170.69	01/18/2019	INV	PD	Mileage, Misc Meetings	
						411.55					
2361 Tri River Police Training Region, INC											
5776	20190711	11/21/2018	6085	181218	101702	50.00	01/20/2019	INV	PD	Autism Awareness Training	
2375 Geltz, Joe											
5821	20190738	12/11/2018	6131	181218	101665	75.00	02/09/2019	INV	PD	Memorial Donation	
5940		12/12/2018	6251	181218	101665	75.00	02/10/2019	INV	PD	Education Contribution, E	
						150.00					
2376 Bell, Harry											
5852		10/30/2018	6162	181218	101645	22.46	12/29/2018	INV	PD	Mileage Reimb-Comm Census	
2383 Windy City Lights											
6453		11/09/2018	6769	1812P1	605539	1,305.34	01/08/2019	INV	PD	Holiday Lights for VH, Do	
2400 Site One Landscaping Supply											
6236		11/27/2018	6550	1812P1	605523	129.03	01/26/2019	INV	PD	Repair Supplies from Salt	
2401 Allied Electronics & Automation											
6237		11/06/2018	6551	1812P1	605441	195.98	01/05/2019	INV	PD	Limit Switch	
2402 Kickers Soccer Club											
6275		11/29/2018	6589	1812P1	605488	400.00	01/28/2019	INV	PD	Charged in Error - Refund	
2412 Chicks N Salsa											
6520		11/15/2018	6838	1812P1	605454	9.40	01/14/2019	INV	PD	Meal-ICAC Class	
2413 Washington Trading Company, INC											

