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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							
4049		05/27/2018	4311	1806D1	504251	4,426.36	07/26/2018	DIR	PD	Monthly Insurance Deducti
			18 AHW, LLC.							
3537		05/07/2018	3779	1806P1	604669	45.83	07/06/2018	DIR	PD	Parts for Chain Saw
			21 Alarm Detection Systems, INC.							
3607		05/11/2018	3851	1806P2	604724	1,519.28	07/10/2018	DIR	PD	Alarm & Camera Services F
3502		05/09/2018	3743	1806P1	604650	30.23	07/08/2018	DIR	PD	Key Fobs for New Employee
3503		05/09/2018	3744	1806P1	604651	1,030.56	07/08/2018	DIR	PD	Quarterly Charge, Public
3514		05/18/2018	3755	1806P1	604659	275.50	07/17/2018	DIR	PD	Well 11 - Emergency Repai
						<u>2,855.57</u>				
			22 Alexander Equipment Company							
3569		05/03/2018	3812	1806P1	604686	13.70	07/02/2018	DIR	PD	Bolts for Small Chipper
			23 Alfred Benesch & Company							
3048	20180629	04/27/2018	3277	180605	100861	15,148.90	06/26/2018	INV	PD	Wolf's Crossing Road - Ph
			34 American Public Works Association							
3587		05/17/2018	3831	1806P1	604704	45.00	07/16/2018	DIR	PD	APWA Expo Registration
			40 Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer							
3029		05/09/2018	3257	180605	100863	10,836.62	07/08/2018	INV	PD	Legal Expenses
			63 Artcraft & Foremost, INC.							
3613		05/08/2018	3857	1806P2	604730	505.38	07/07/2018	DIR	PD	250 Stress Balls, 500 PD
			83 Bank Of New York Mellon							
3061		05/01/2018	3290	180605	100867	10,800.00	06/30/2018	INV	PD	Gen Obligation Bond, 2012
			86 Batteries Plus							
3682		05/16/2018	3927	1806P1	604793	11.55	07/15/2018	DIR	PD	Batteries for Optics for
3489		05/30/2018	3730	1806P1	604637	179.00	07/29/2018	DIR	PD	Battery for Solar Light
3490		06/01/2018	3731	1806P1	604638	895.00	07/31/2018	DIR	PD	Batteries for Solar Light
						<u>1,085.55</u>				
			90 Baxter & Woodman Consulting Engineers, INC.							
3382	20190085	05/18/2018	3615	180619	100944	13,000.00	07/17/2018	INV	PD	The Springs, Prairie Mark
3376	20190079	05/18/2018	3609	180619	100944	300.00	07/17/2018	INV	PD	Engineering: Ogden Falls
3377	20190080	05/18/2018	3610	180619	100944	600.00	07/17/2018	INV	PD	Engineering: ATI Physical
3378	20190081	05/18/2018	3611	180619	100944	480.00	07/17/2018	INV	PD	Engineering: Walmart Pick

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3678		05/01/2018	3923	1806P1	604789	114.90	06/30/2018	DIR	PD	Batteries for Long Gun Fl	
3634		05/11/2018	3878	1806P1	604751	42.00	07/10/2018	DIR	PD	Light Bulbs for Flag Pole	
3636		05/15/2018	3880	1806P1	604753	17.97	07/14/2018	DIR	PD	Trash Bags	
3591		05/02/2018	3835	1806P1	604708	56.63	07/01/2018	DIR	PD	Masonry, Stakes & Rebar	
3592		05/03/2018	3836	1806P1	604709	40.69	07/02/2018	DIR	PD	Eyebolt, Brick Chisel Set	
3483		05/04/2018	3724	1806P1	604631	17.05	07/03/2018	DIR	PD	Ant Spray, Foggers	
3485		05/14/2018	3726	1806P1	604633	34.97	07/13/2018	DIR	PD	Fountain Filter	
3573		05/30/2018	3816	1806P1	604690	49.87	07/29/2018	DIR	PD	Shelf, Drywall Screws, Br	
3574		05/31/2018	3817	1806P1	604691	26.98	07/30/2018	DIR	PD	Paint for Office	
3584		05/17/2018	3828	1806P1	604701	15.92	07/16/2018	DIR	PD	Bleach for Well Samples	
3586		05/21/2018	3830	1806P1	604703	43.78	07/20/2018	DIR	PD	Bleach for Well 10	
3510		05/23/2018	3751	1806P1	604655	133.44	07/22/2018	DIR	PD	Paint, Painting Supplies	
3602		05/05/2018	3846	1806P1	604719	19.97	07/04/2018	DIR	PD	Litter Picker	
3605		05/15/2018	3849	1806P1	604722	15.22	07/14/2018	DIR	PD	Margin Trowel	
3575		06/01/2018	3818	1806P1	604692	20.91	07/31/2018	DIR	PD	Hand Pruner, Insect Contr	
3588		05/08/2018	3832	1806P1	604705	44.95	07/07/2018	DIR	PD	PVC, Glue, Towels for Wel	
3590		06/01/2018	3834	1806P1	604707	10.85	07/31/2018	DIR	PD	Hose for Hose Reel, Clean	
3577		05/24/2018	3820	1806P1	604694	42.21	07/23/2018	DIR	PD	Paint Brushes, Trays	
3578		06/01/2018	3821	1806P1	604695	6.70	07/31/2018	DIR	PD	Rebar for Curb Repair	
3501		05/31/2018	3742	1806P1	604649	96.29	07/30/2018	DIR	PD	Paint, Misc Parts	
						851.30					
198 City Of Aurora											
3797		05/18/2018	4044	1806P1	604836	2.31	07/17/2018	DIR	PD	Parking: Mayor's Caucus	
207 ClientFirst Consulting Group											
3032	20180597	03/31/2018	3260	180605	100876	125.00	05/30/2018	INV	PD	Project Oversight: Impleme	
3031	20180596	03/31/2018	3259	180605	100876	1,715.00	05/30/2018	INV	PD	Project Oversight: Impleme	
						1,840.00					
217 Comcast Corporation											
3894		04/07/2018	4144	1806P1	604862	134.85	06/06/2018	DIR	PD	Internet Premium Package	
3963		05/07/2018	4219	1806P1	604894	134.85	07/06/2018	DIR	PD	Internet Premium Package	
3893		04/15/2018	4143	1806P1	604861	4,936.95	06/14/2018	DIR	PD	Internet & Connection to	
						5,206.65					
218 Comed											
3235	20190096	05/24/2018	3465	180619	100948	50.25	07/23/2018	INV	PD	1945 Wiesbrook Controller	
3234	20190095	05/22/2018	3464	180619	100948	33.48	07/21/2018	INV	PD	3523 Rt 34 Booster 1	
3233	20190094	05/25/2018	3463	180619	100948	146.65	07/24/2018	INV	PD	104 E Jackson St Lights	
3232	20190093	05/23/2018	3462	180619	100949	328.67	07/22/2018	INV	PD	Master Acct Signals & Lig	
3214	20190086	05/16/2018	3444	180619	100948	163.35	07/15/2018	INV	PD	1000 Station, Park & Ride	
						722.40					
237 Crescent Electric Supply Co											
3484		05/14/2018	3725	1806P1	604632	77.11	07/13/2018	DIR	PD	36-T8 Bulbs	
3486		05/17/2018	3727	1806P1	604634	557.45	07/16/2018	DIR	PD	250W Bulbs, 150W Bulbs	

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						634.56					
262 Dick's Sporting Goods, INC.											
3778		05/04/2018	4025	1806P1	604821	75.00	07/03/2018	DIR	PD	Wellness Event Gift Cards	
3684		05/16/2018	3929	1806P1	604795	28.18	07/15/2018	DIR	PD	Mouthguards for New Recru	
						103.18					
265 Discovery Benefits, INC.											
3030		04/30/2018	3258	180605	100879	88.20	06/29/2018	INV	PD	Monthly FSA Payments	
3383		05/31/2018	3616	180619	100950	88.20	07/30/2018	INV	PD	Monthly FSA Payments	
						176.40					
310 Evident Crime Scene Products											
3659		05/03/2018	3903	1806P1	604775	255.00	07/02/2018	DIR	PD	Arson Cans	
311 Exhaust Works, The											
3646		05/17/2018	3890	1806P1	604762	280.00	07/16/2018	DIR	PD	Flex Pipe Replacement, Sq	
3611		05/02/2018	3855	1806P2	604728	516.74	07/01/2018	DIR	PD	Muffler Assembly, Resonat	
						796.74					
313 Fastenal Co											
3516		05/10/2018	3757	1806P1	604661	41.54	07/09/2018	DIR	PD	Gloves, L/XL	
317 Feece Oil Co.											
2994	20190053	05/10/2018	3218	180605	100880	1,242.24	07/09/2018	INV	PD	Fuel - Gas	
2993	20190052	05/10/2018	3217	180605	100880	1,188.02	07/09/2018	INV	PD	Fuel - Diesel	
3218	20190053	05/29/2018	3448	180619	100951	1,355.51	07/28/2018	INV	PD	Fuel - Gas	
3219	20190052	05/29/2018	3449	180619	100951	1,393.20	07/28/2018	INV	PD	Fuel - Diesel	
						5,178.97					
322 First Place Rental											
3103	20190008	05/07/2018	3332	180605	100881	156.80	07/06/2018	INV	PD	Wine on the Fox - Light T	
3063	20190029	05/07/2018	3292	180605	100881	88.56	07/06/2018	INV	PD	Floor Marking Paint, Pink	
3589		05/21/2018	3833	1806P1	604706	537.49	07/20/2018	DIR	PD	Water Pump	
						782.85					
326 FleetPride											
3547		05/04/2018	3789	1806P1	604679	12.76	07/03/2018	DIR	PD	Taillight for Chipper	
329 FNBO											
4051		06/29/2018	4313	1806D1	504253	849.28	08/28/2018	DIR	PD	UB Processing Fees-Auto C	
345 Fox Valley Trophy & Awards											
3215	20190088	06/01/2018	3445	180619	100952	65.00	07/31/2018	INV	PD	Retirement Shadow Box	

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355 Frost Electric Company, INC.										
3017	20190061	04/27/2018	3244	180619	100953	885.00	06/26/2018	INV	PD	Farmington Lakes & Spring
3016	20190060	04/27/2018	3243	180619	100953	3,035.00	06/26/2018	INV	PD	2075 Wiesbrook Repair
						3,920.00				
364 Galena Cellars										
3090		05/06/2018	3319	180605	100882	4,006.20	07/05/2018	INV	PD	Tickets Collected, WOTF
365 Galls, An Aramark Company										
3683		05/03/2018	3928	1806P1	604794	118.15	07/02/2018	DIR	PD	Duty Boots
389 Grainger										
3541		05/22/2018	3783	1806P1	604673	76.00	07/21/2018	DIR	PD	Tool Tray, Truck #124
3542		05/23/2018	3784	1806P1	604674	92.94	07/22/2018	DIR	PD	Gas Spring for Tool Box,
3545		06/01/2018	3787	1806P1	604677	108.00	07/31/2018	DIR	PD	Cover for A/C Machine
						276.94				
391 Granicus, INC.										
3024	20180622	07/01/2017	3252	180605	100885	4,410.00	08/30/2017	INV	PD	Granicus Software Managem
3023	20180623	03/09/2018	3250	180605	100885	2,940.00	05/08/2018	INV	PD	Peak Agenda Software
3019	20180624	04/01/2018	3246	180605	100885	4,630.50	05/31/2018	INV	PD	Encoding Software Suite
						11,980.50				
394 Greek Islands										
3816		05/08/2018	4063	1806P1	604852	45.30	07/07/2018	DIR	PD	Meal: Metra Meeting
409 Hawkins, INC.										
2933	20180038	04/27/2018	3154	180605	100886	325.50	05/27/2018	INV	PD	Well 4 - Chlorine Water T
2934	20180036	04/27/2018	3155	180605	100886	530.81	05/27/2018	INV	PD	Well 4 - Phosphorus Water
2935	20180036	04/27/2018	3156	180605	100886	1,444.82	05/27/2018	INV	PD	Well 9 - Phosphorus Water
3043	20190034	05/15/2018	3272	180605	100886	172.50	06/15/2018	INV	PD	Well 7 - Chlorine Water T
3046	20190035	05/15/2018	3275	180605	100886	796.21	06/15/2018	INV	PD	Well 7 - Phosphate Water
3044	20190034	05/15/2018	3273	180605	100886	249.00	06/15/2018	INV	PD	Well 8 - Chlorine Water T
3045	20190035	05/15/2018	3274	180605	100886	874.85	06/15/2018	INV	PD	Well 8 - Phosphorus Water
3165	20190034	05/22/2018	3394	180619	100955	96.00	06/22/2018	INV	PD	Well 4 - Chlorine Water T
3167	20190035	05/22/2018	3396	180619	100955	403.02	06/22/2018	INV	PD	Well 4 - Phosphorus Water
3166	20190034	05/22/2018	3395	180619	100955	227.97	06/22/2018	INV	PD	Well 10 - Chlorine Water
						5,120.68				
411 HD Supply Facilities Maint, LTD										
3494		05/07/2018	3735	1806P1	604642	212.59	07/06/2018	DIR	PD	Pressure Gauge, Latex Glo
3496		05/18/2018	3737	1806P1	604644	380.89	07/17/2018	DIR	PD	Gauge, Debris Basket
						593.48				
422 Hobby Lobby										
3649		05/30/2018	3893	1806P1	604765	4.99	07/29/2018	DIR	PD	Cake Cutter



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426 Holiday Inn										
3581		05/07/2018	3824	1806P1	604698	421.12	07/06/2018	DIR	PD	Lodging: Road Scholar Pro
428 Holmstrom, Kenneth										
3074	20190041	05/10/2018	3303	180605	100889	25.00	07/09/2018	INV	PD	Plan Commission Meeting A
3386	20190101	06/11/2018	3619	180619	100957	25.00	08/10/2018	INV	PD	Plan Commission Meeting A
						50.00				
440 International Assoc of Chiefs of Police										
3670		05/10/2018	3914	1806P1	604781	425.00	07/09/2018	DIR	PD	IACP Conference Registrat
3655		05/10/2018	3899	1806P1	604771	425.00	07/09/2018	DIR	PD	IACP Conference Registrat
						850.00				
444 ID Networks										
3021	20180348	05/14/2018	3248	180605	100893	495.00	07/13/2018	INV	PD	LiveScan Interface for Ne
446 Ideal Incentive, INC.										
3779		05/24/2018	4026	1806P1	604822	100.00	07/23/2018	DIR	PD	Employee Service Awards
459 IL Envir Protection Agency										
3057		05/14/2018	3286	180605	100894	43,350.34	07/13/2018	INV	PD	Drinking Water Project, L
474 ILLCO, INC.										
3481		05/03/2018	3722	1806P1	604629	9.48	07/02/2018	DIR	PD	2 Toilet Repair Kits
486 Illinois Public Risk Fund										
3119		05/11/2018	3348	180605	100900	13,982.00	07/10/2018	INV	PD	Workers Compensation Insu
488 Illinois River Winery										
3092		05/06/2018	3321	180605	100895	2,237.40	07/05/2018	INV	PD	Tickets Collected, WOTF
489 Illinois Secretary Of State										
3638		05/22/2018	3882	1806P1	604755	206.75	07/21/2018	DIR	PD	Registration Renewal, Sq
493 ILSROA										
3290	20190104	06/07/2018	3521	180619	100943	199.00	08/06/2018	INV	PD	ILSROA Conference Registr
495 Imagination Print & Design										
3051	20190065	04/27/2018	3280	180605	100896	624.00	06/26/2018	INV	PD	5 Vinyl Signs for Wine on
3052	20190066	05/10/2018	3281	180605	100896	108.00	07/09/2018	INV	PD	2' x 3' Corregated Signs,

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						732.00					
496 Imperial Service Systems, Inc.											
3060		05/08/2018	3289	180605	100897	1,886.00	07/07/2018	INV	PD	Monthly Cleaning Services	
3054		05/08/2018	3283	180605	100897	1,164.00	07/07/2018	INV	PD	Monthly Cleaning Services	
3391		06/08/2018	3624	180619	100958	1,886.00	08/07/2018	INV	PD	Monthly Cleaning Services	
3392		06/08/2018	3625	180619	100958	622.00	08/07/2018	INV	PD	Monthly Cleaning Service	
3393		06/08/2018	3626	180619	100958	1,004.00	08/07/2018	INV	PD	Monthly Cleaning Service	
3505		05/31/2018	3746	1806P1	604653	622.00	07/30/2018	DIR	PD	Monthly Cleaning Services	
						7,184.00					
503 Innovative Data Solutions, INC.											
3211	20190072	04/06/2018	3441	180619	100971	2,081.74	06/05/2018	INV	PD	PowerDMS - Policy Mgmt Sy	
506 Interdev, LLC.											
3120	20180602	04/30/2018	3349	180605	100898	11,189.00	06/29/2018	INV	PD	InterDev - Onsite Support	
511 International Council of Shopping Centers											
3805		05/21/2018	4052	1806P1	604841	840.00	07/20/2018	DIR	PD	RECon Convention Registra	
514 Intoximeters											
3657		05/10/2018	3901	1806P1	604773	125.00	07/09/2018	DIR	PD	55 Liter Gas for EC/IR In	
517 IL Public Employer Labor Relations Assoc											
3020		05/17/2018	3247	180605	100899	149.00	07/16/2018	INV	PD	Registration: Essential S	
519 Itron, INC.											
3367		06/11/2018	3600	180619	100959	4,239.02	08/10/2018	INV	PD	Quarterly Meter Reading	
524 Oswego Printing Service											
2984	20180619	04/27/2018	3207	180605	100917	198.90	06/26/2018	INV	PD	Crime Prevention Notices,	
534 James Gribble											
3571		05/17/2018	3814	1806P1	604688	30.00	07/16/2018	DIR	PD	Inspection, Truck #15	
3572		05/29/2018	3815	1806P1	604689	30.00	07/28/2018	DIR	PD	Inspection, Truck #19	
3539		05/17/2018	3781	1806P1	604671	29.00	07/16/2018	DIR	PD	Truck Inspection #108	
						89.00					
546 Jones-Sinnott, Jenni											
3085		05/09/2018	3314	180605	100901	51.20	07/08/2018	INV	PD	Reimb: Soda & Water, WOTF	
549 Just Safety, LTD.											
3895		04/13/2018	4145	1806P1	604863	116.90	06/12/2018	DIR	PD	Restock Safety Supplies	

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550 JX Enterprises, INC.										
3546		05/01/2018	3788	1806P1	604678	6.84	06/30/2018	DIR	PD	Air Line for Truck #02
559 Kencom Public Safety Dispatch										
3001	20190058	01/22/2018	3225	180605	100902	187,330.51	03/23/2018	INV	PD	2018 Dispatching Fee
561 Kendall County Assoc Of Chiefs of Police										
2989	20190048	05/15/2018	3212	180605	100903	480.00	07/14/2018	INV	PD	KCACP May Meeting
3004	20190056	05/16/2018	3228	180605	100903	144.00	07/15/2018	INV	PD	Kendall Chiefs - May Meet
3458	20190087	06/01/2018	3698	180621	100990	3,500.00	07/31/2018	INV	PD	KCACP Annual Dues (3)
						4,124.00				
562 Kendall County Collector										
3096		06/01/2018	3325	180605	100904	1,222.80	07/31/2018	INV	PD	65 W Washington St, 2017
3097		06/01/2018	3326	180605	100904	41.56	07/31/2018	INV	PD	700 Cole Ave, 2017 Taxes
3098		06/01/2018	3327	180605	100904	10.00	07/31/2018	INV	PD	3700 Grove Rd, 2017 Taxes
						1,274.36				
563 Kendall County Concrete, INC.										
3595		05/02/2018	3839	1806P1	604712	317.00	07/01/2018	DIR	PD	2 Yds Concrete
3597		05/10/2018	3841	1806P1	604714	317.00	07/09/2018	DIR	PD	2 Yds Concrete
3598		05/16/2018	3842	1806P1	604715	317.00	07/15/2018	DIR	PD	2 Yds Concrete
						951.00				
570 Kendall County Recorder										
3984		06/19/2018	4243	180619	98669	223.00	08/18/2018	DIR	PD	Recording Documents
571 Kendall County Sheriff										
3209	20190071	05/01/2018	3439	180619	100960	425.00	06/30/2018	INV	PD	Annual Cellebrite Fee
597 Kuhn, Rick										
3073	20190040	05/10/2018	3302	180605	100906	25.00	07/09/2018	INV	PD	Plan Commission Meeting A
3387	20190100	06/11/2018	3620	180619	100962	25.00	08/10/2018	INV	PD	Plan Commission Meeting A
						50.00				
611 Lavender Crest Winery										
3095		05/06/2018	3324	180605	100907	2,103.00	07/05/2018	INV	PD	Tickets Collected, WOTF
614 Law Enforcement Training, INC										
2986	20190046	04/03/2018	3209	180605	100908	2,450.00	06/02/2018	INV	PD	CourtSmart Publication Fe
617 Layne Christensen Company-Western Division										
2990	20180405	04/30/2018	3214	180605	100909	119,409.20	05/31/2018	INV	PD	Well 10 Maintenance Resol

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
618 Leads Online										
3614		05/03/2018	3858	1806P1	604731	2,238.00	07/02/2018	DIR	PD	Annual Usage Fees
650 Mahoney, Silverman & Cross, LLC										
3025		03/15/2018	3253	180605	100911	7,270.25	05/14/2018	INV	PD	Legal Services
662 Master Uniform Mfg. Corp.										
3661		05/15/2018	3905	1806P1	604777	112.70	07/14/2018	DIR	PD	Embroidery, Multiple Item
673 McClaren, Wilson, & Lawrie, INC.										
3279	20190092	05/29/2018	3510	180619	100964	1,485.00	07/28/2018	INV	PD	Prof Svcs-Lab Equipment &
679 McDonald's, LLC.										
3645		05/09/2018	3889	1806P1	604761	5.74	07/08/2018	DIR	PD	Meal: Staff & Command Tra
686 Meade Electric Company, INC										
2998	20180615	05/08/2018	3222	180605	100913	347.53	07/07/2018	INV	PD	Traffic Signal Repair
2997	20180616	05/09/2018	3221	180605	100913	443.50	07/08/2018	INV	PD	Traffic Signal Repair
2999	20180614	05/09/2018	3223	180605	100913	278.02	07/08/2018	INV	PD	Traffic Signal Repair
2996	20180617	05/08/2018	3220	180605	100913	1,548.93	07/07/2018	INV	PD	Traffic Signal Repair
2995	20180618	05/08/2018	3219	180605	100913	278.02	07/07/2018	INV	PD	Traffic Signal Locate
3000	20180613	05/09/2018	3224	180605	100913	303.62	07/08/2018	INV	PD	Traffic Signal Repair
3040	20180626	05/17/2018	3268	180605	100913	278.02	07/16/2018	INV	PD	Traffic Signal Locate
3041	20180627	05/17/2018	3269	180605	100913	326.63	07/16/2018	INV	PD	Traffic Signal Repair
						3,804.27				
687 Meijer, INC.										
3761		05/03/2018	4008	1806P1	604815	34.87	07/02/2018	DIR	PD	WOF-Vinyl Wrap, Raffia fo
3652		05/16/2018	3896	1806P1	604768	15.78	07/15/2018	DIR	PD	OHS Crim Justice Graduati
3663		05/26/2018	3907	1806P1	604779	16.47	07/25/2018	DIR	PD	Drinks for Retirement Par
						67.12				
689 Menards, INC.										
3509		05/23/2018	3750	1806P1	604654	144.88	07/22/2018	DIR	PD	Carpet Squares, Tape
3511		05/25/2018	3752	1806P1	604656	239.94	07/24/2018	DIR	PD	Tape, Picture Strips, Car
3512		05/29/2018	3753	1806P1	604657	34.23	07/28/2018	DIR	PD	Carpet Tile
						419.05				
692 Metro West Council Of Government										
3373	20190089	05/08/2018	3606	180619	100965	35.00	07/07/2018	INV	PD	2018 State of the County
693 Metropolitan Industries, INC.										
3601		05/31/2018	3845	1806P1	604718	749.93	07/30/2018	DIR	PD	8 Lift Station Floats
698 Michael's										



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3760		05/03/2018	4007	1806P1	604808	18.99	07/02/2018	DIR	PD	WOF-Gift Bags, Baskets fo
	701 Midway USA									
3680		05/07/2018	3925	1806P1	604791	249.36	07/06/2018	DIR	PD	3 Duty Holsters
	705 Midwest Gun Works, INC.									
3681		05/07/2018	3926	1806P1	604792	132.96	07/06/2018	DIR	PD	3 Tri-Rail Extensions for
	712 Miner Electronics Corp									
3610		04/27/2018	3854	1806P2	604727	55.40	06/26/2018	DIR	PD	Antenna, Sq #2
	718 Montgomery Landscaping, INC.									
3576		05/17/2018	3819	1806P1	604693	40.00	07/16/2018	DIR	PD	Black Dirt
	725 Municipal Collection Services									
3394		05/31/2018	3627	180619	100966	24.00	07/30/2018	INV	PD	Collection Fees
	734 Napa Auto Parts									
3650		05/25/2018	3894	1806P1	604766	3.99	07/24/2018	DIR	PD	Miniature Lamp Bulb, Sq #
3637		05/21/2018	3881	1806P1	604754	99.96	07/20/2018	DIR	PD	Headlamps
3550		05/10/2018	3792	1806P1	604682	12.97	07/09/2018	DIR	PD	Brake Caliper Kit for Tru
3551		05/11/2018	3793	1806P1	604683	21.74	07/10/2018	DIR	PD	Headlight Bulbs for Truck
3582		05/22/2018	3825	1806P1	604699	37.96	07/21/2018	DIR	PD	Oil Dry for Shop
						176.62				
	739 National Seed									
3570		05/17/2018	3813	1806P1	604687	80.00	07/16/2018	DIR	PD	Round-Up Quickpro
	753 NIU/ISC-SHRM Registration Office									
3776		05/10/2018	4023	1806P1	604819	160.00	07/09/2018	DIR	PD	Legacy Group Conference R
	756 North East Multi-Regional Training, Inc									
2987	20190047	04/02/2018	3210	180605	100915	4,465.00	06/01/2018	INV	PD	NEMRT Annual Fee
	761 Northwestern University Center for Public Safety									
3293	20190105	06/05/2018	3524	180619	100967	46.00	08/04/2018	INV	PD	Staff & Command Graduatio
	764 Matrix/Vantiv									
4060		06/13/2018	4322	1806D1	504258	658.94	08/12/2018	DIR	PD	Ingenico Terminal-ERP
4061		06/30/2018	4323	1806D1	504259	1,928.41	08/29/2018	DIR	PD	Pmt Processing-Water Onli
4062		06/30/2018	4324	1806D1	504260	459.99	08/29/2018	DIR	PD	CC Processing - Operating

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,047.34					
772 Office Depot											
3858		05/29/2018	4106	1806P1	604855	451.77	07/28/2018	DIR	PD	Copy Paper (split), Maint	
3859		05/29/2018	4107	1806P1	604856	29.38	07/28/2018	DIR	PD	Certificate Holders	
3686		05/14/2018	3931	1806P1	604797	193.25	07/13/2018	DIR	PD	Garbage Can Liners, Toner	
3519		05/08/2016	3760	1806P1	604664	163.12	07/07/2016	DIR	PD	Paper Towels, Hand Soap,	
3525		05/24/2018	3767	1806P1	604665	191.85	07/23/2018	DIR	PD	File Bins, Clips, Folders	
						1,029.37					
791 Oswego Ace Hardware											
3600		05/07/2018	3844	1806P1	604717	25.98	07/06/2018	DIR	PD	Hose Spigot	
3593		05/10/2018	3837	1806P1	604710	7.99	07/09/2018	DIR	PD	Clear Leak Stop Seal	
3482		05/04/2018	3723	1806P1	604630	2.19	07/03/2018	DIR	PD	Cable Connectors, Bolt Nu	
3583		05/11/2018	3827	1806P1	604700	8.80	07/10/2018	DIR	PD	Bleach for Well Samples	
3585		05/21/2018	3829	1806P1	604702	51.17	07/20/2018	DIR	PD	Hoses, Couplers for Well	
3603		05/08/2018	3847	1806P1	604720	4.99	07/07/2018	DIR	PD	Black Paint	
3504		05/23/2018	3745	1806P1	604652	14.98	07/22/2018	DIR	PD	Anchors for Offices	
						116.10					
802 Oswegoland Park District											
3084		05/06/2018	3313	180605	100918	300.00	07/05/2018	INV	PD	Park Reseeding Donation-W	
3053	20190067	05/14/2018	3282	180605	100918	70.00	07/13/2018	INV	PD	Cleaning of ADA and Basic	
						370.00					
810 Pajor, Charles											
3072	20190039	05/10/2018	3301	180605	100919	25.00	07/09/2018	INV	PD	Plan Commission Meeting A	
3388	20190099	06/11/2018	3621	180619	100970	25.00	08/10/2018	INV	PD	Plan Commission Meeting A	
						50.00					
816 Patten Cat Power Systems											
3163	20190007	05/10/2018	3392	180605	100920	725.60	07/09/2018	INV	PD	Wine on the Fox - Generat	
820 Paylocity Payroll											
4036		06/01/2018	4297	1806D1	504261	480.64	07/31/2018	DIR	PD	Payroll Services	
4038		06/15/2018	4299	1806D1	504262	713.63	08/14/2018	DIR	PD	Payroll Services	
4037		06/29/2018	4298	1806D1	504263	780.92	08/28/2018	DIR	PD	Payroll Services	
						1,975.19					
837 Pomp's Tire Service, INC.											
3517		05/04/2018	3758	1806P1	604662	1,215.04	07/03/2018	DIR	PD	Tires for Truck #2	
3518		06/01/2018	3759	1806P1	604663	155.61	07/31/2018	DIR	PD	Tires for Jetter	
						1,370.65					
841 Prairie State Winery											
3093		05/06/2018	3322	180605	100921	2,568.60	07/05/2018	INV	PD	Tickets Collected, WOTF	



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
844 Premier Mailing Services, INC.										
3050	20190064	04/30/2018	3279	180605	100922	1,425.00	06/29/2018	INV	PD	WOTF Booklets and Rack Ca
3077	20190036	05/16/2018	3306	180605	100922	40.00	07/15/2018	INV	PD	Business Cards for Steve
						1,465.00				
872 Red Dot Storage Illinois 7, LLC										
3658		05/01/2018	3902	1806P1	604774	81.00	06/30/2018	DIR	PD	Monthly Rental Storage Fe
3660		06/01/2018	3904	1806P1	604776	81.00	07/31/2018	DIR	PD	Monthly Rental Storage Fe
						162.00				
889 Riverview Ford										
3612		05/16/2018	3856	1806P2	604729	132.20	07/15/2018	DIR	PD	Vehicle Inspection & Repa
895 Robinson Engineering, LTD.										
3381	20190084	05/18/2018	3614	180619	100972	280.00	07/17/2018	INV	PD	Oswego Township Bldg Impr
3380	20190083	05/18/2018	3613	180619	100972	210.00	07/17/2018	INV	PD	Reserve at Hudson Crossin
3379	20190082	05/18/2018	3612	180619	100972	420.00	07/17/2018	INV	PD	Hummel Trails Plat Submit
						910.00				
906 Rosati's Of Oswego										
3651		05/16/2018	3895	1806P1	604767	116.82	07/15/2018	DIR	PD	OHS Crim Justice Grad Cla
907 Rotary Club Of Oswego										
3368	20190076	06/19/2018	3601	180619	100973	250.00	08/18/2018	INV	PD	Rotary Club Annual Dues
918 Towery, Sandy										
3066		05/09/2018	3295	180605	100931	124.95	07/08/2018	INV	PD	Reimb: Work Boots
927 Schiltz, Kathy										
3069		05/10/2018	3298	180605	100923	191.24	07/09/2018	INV	PD	Reimb: Employee Committee
928 Schindler Elevator Corporation										
3374		06/01/2018	3607	180619	100974	1,015.77	07/31/2018	INV	PD	VH Quarterly Elevator Ins
948 Sherwin-Williams Co, The										
3515		05/23/2018	3756	1806P1	604660	226.50	07/22/2018	DIR	PD	Paint & Supplies for Offi
974 Speedway										
3654		05/09/2018	3898	1806P1	604770	75.00	07/08/2018	DIR	PD	Gift Card, Tobacco Compli
3622		05/10/2018	3866	1806P1	604739	5.04	07/09/2018	DIR	PD	Ice for Range
3653		05/16/2018	3897	1806P1	604769	7.08	07/15/2018	DIR	PD	OHS Crim Justice Graduati
						87.12				
992 Stephen A Laser Associates										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2983	20180612	05/11/2018	3206	180605	100924	2,750.00	07/10/2018	INV	PD	Public Safety Assessments
996 Stine, Rebecca										
3071	20190038	05/10/2018	3300	180605	100925	25.00	07/09/2018	INV	PD	Plan Commission Meeting A
3389	20190098	06/11/2018	3622	180619	100976	25.00	08/10/2018	INV	PD	Plan Commission Meeting A
						50.00				
998 Streicher's										
3623		05/07/2018	3867	1806P1	604740	133.71	07/06/2018	DIR	PD	Nameplates, Commendation
3627		05/11/2018	3871	1806P1	604744	415.95	07/10/2018	DIR	PD	Award Bars, Hat Badges, I
3624		05/14/2018	3868	1806P1	604741	48.99	07/13/2018	DIR	PD	Duty Hat, Braid Frame
3628		05/15/2018	3872	1806P1	604745	-44.99	07/14/2018	CRM	PD	Credit - Returned Holster
3625		05/21/2018	3869	1806P1	604742	472.48	07/20/2018	DIR	PD	Dress Shoes, Duty Bags, H
3626		05/24/2018	3870	1806P1	604743	233.98	07/23/2018	DIR	PD	Retirement Badge & Wallet
3647		05/14/2018	3891	1806P1	604763	124.99	07/13/2018	DIR	PD	Duty Boots
3618		05/16/2018	3862	1806P1	604735	440.95	07/15/2018	DIR	PD	Honor Guard Uniform Items
3617		05/17/2018	3861	1806P1	604734	12.00	07/16/2018	DIR	PD	Sewing Pant Piping
3621		05/30/2018	3865	1806P1	604738	64.49	07/29/2018	DIR	PD	Pants, Hemming, Piping Se
3685		05/03/2018	3930	1806P1	604796	494.91	07/02/2018	DIR	PD	Duty Uniforms
						2,397.46				
1002 Suburban Laboratories, INC.										
3172	20190032	05/31/2018	3402	180619	100977	725.00	07/30/2018	INV	PD	Bacteriological Water Sam
3173	20190033	05/31/2018	3403	180619	100977	220.00	06/29/2018	INV	PD	Radium Water Samples
						945.00				
1030 The Garden Faire										
3088		05/22/2018	3317	180605	100926	30.00	07/21/2018	INV	PD	Mother's Day Pkg Vouchers
1033 The Home City Ice Company										
3105	20190010	05/05/2018	3334	180605	100890	330.00	07/04/2018	INV	PD	Wine on the Fox - Ice
3104	20190010	05/04/2018	3333	180605	100890	705.00	07/03/2018	INV	PD	Wine on the Fox - Ice
						1,035.00				
1042 Third Millennium										
3080		05/16/2018	3309	180605	100927	2,971.62	07/15/2018	INV	PD	Regular Utility Bills/Pos
1053 TKB Associates, INC.										
3033	20180598	04/16/2018	3261	180605	100929	1,446.00	06/15/2018	INV	PD	Laserfiche Maintenance an
1054 TLO Transunion, LLC										
3608		05/03/2018	3852	1806P2	604725	85.10	07/02/2018	DIR	PD	Monthly Usage - April 201
1059 Torrance, Michael										
3034		04/27/2018	3262	180605	100930	82.82	06/26/2018	INV	PD	Meals: ICNA Conference



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1061 Toshiba Financial Services											
4056		05/25/2018	4318	1806D1	504264	1,229.40	07/24/2018	DIR	PD	Copy Machines - Lease	
1063 Traffic Control & Protection											
3604		05/09/2018	3848	1806P1	604721	1,106.25	07/08/2018	DIR	PD	Barricades - Safety Grant	
3606		05/21/2018	3850	1806P1	604723	1,154.65	07/20/2018	DIR	PD	Sign Material	
						2,260.90					
1070 Trotsky Investigative Polygraph											
3003	20190055	05/15/2018	3227	180605	100932	390.00	07/14/2018	INV	PD	Police Officer Polygraph	
1075 Tyler Technologies, INC.											
3022	20180620	05/02/2018	3249	180605	100933	9,015.32	07/01/2018	INV	PD	ERP Implementation Phase	
3026	20180604	04/30/2018	3254	180605	100933	3,000.00	06/29/2018	INV	PD	ERP Implementation Phase	
3027	20180605	05/03/2018	3255	180605	100933	2,920.48	07/02/2018	INV	PD	ERP Implementation Phase	
3058	20190050	05/09/2018	3287	180605	100933	10,712.42	07/08/2018	INV	PD	ERP Implementation Phase	
3081	20190062	05/17/2018	3310	180605	100933	2,550.00	07/16/2018	INV	PD	ERP Implementation Phase	
3375	20190078	05/18/2018	3608	180619	100978	2,240.00	07/17/2018	INV	PD	ERP Implementation Phase	
						30,438.22					
1079 Ultimate Rental Services											
3764		06/01/2018	4011	1806P1	604810	188.86	07/31/2018	DIR	PD	Light Tower-Movies in the	
1081 Uniform Den, INC.											
3018	20190069	05/17/2018	3245	180605	100934	407.50	07/16/2018	INV	PD	Bulletproof Vest Purchase	
1101 Vesco Reprographic											
3064	20190015	05/03/2018	3293	180605	100935	238.76	07/02/2018	INV	PD	IPF785 Yellow and Magenta	
1105 Village Vintner Winery											
3091		05/06/2018	3320	180605	100937	3,559.80	07/05/2018	INV	PD	Tickets Collected, WOTF	
1106 Vision Service Plan											
4064		05/01/2018	4326	1806D1	504268	270.62	06/30/2018	DIR	PD	Vision Insurance-Retirees	
4063		05/01/2018	4325	1806D1	504269	2,178.78	06/30/2018	DIR	PD	Vision Insurance	
						2,449.40					
1115 Walgreen's											
3679		05/03/2018	3924	1806P1	604790	35.93	07/02/2018	DIR	PD	Ice, Water, Mosquito Spra	
3662		05/21/2018	3906	1806P1	604778	22.48	07/20/2018	DIR	PD	Explorer Recruiting Candy	
						58.41					
1117 Wal-Mart Stores, INC.											

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3648		05/30/2018	3892	1806P1	604764	4.26	07/29/2018	DIR	PD	Plates, Forks for Retirem	
3635		05/15/2018	3879	1806P1	604752	97.59	07/14/2018	DIR	PD	Cleaning Supplies for Bui	
3788		05/29/2018	4035	1806P1	604831	90.33	07/28/2018	DIR	PD	Bins for Computer Cables,	
3677		06/01/2018	3922	1806P1	604788	52.62	07/31/2018	DIR	PD	Junior Police Academy, Sn	
3791		05/05/2018	4038	1806P1	604833	94.76	07/04/2018	DIR	PD	WOF-Tubs for Ice	
						339.56					
1123 Water Products Co - Aurora											
3513		05/11/2018	3754	1806P1	604658	296.37	07/10/2018	DIR	PD	Compression Couplers, Rou	
1124 Water Remediation Technology											
3395		05/07/2018	3628	180619	100980	-2,597.33	07/06/2018	CRM	PD	Excess Gallon Credit	
3396		05/07/2018	3629	180619	100980	-1,177.89	07/06/2018	CRM	PD	Excess Gallon Credit	
3397		05/07/2018	3630	180619	100980	-2,306.39	07/06/2018	CRM	PD	Excess Gallon Credit	
3398		05/07/2018	3631	180619	100980	-51.71	07/06/2018	CRM	PD	Excess Gallon Credit	
3399		05/07/2018	3632	180619	100980	3,483.11	07/06/2018	INV	PD	Excess Gallon Charge	
3400		05/07/2018	3633	180619	100980	62.02	07/06/2018	INV	PD	Excess Gallon Charge	
3401		05/07/2018	3634	180619	100980	-3,643.38	07/06/2018	CRM	PD	Excess Gallon Credit	
3402		05/07/2018	3635	180619	100980	-2,206.05	07/06/2018	CRM	PD	Excess Gallon Credit	
3403		06/01/2018	3636	180619	100980	3,643.37	07/31/2018	INV	PD	Base Treatment Charge	
3404		06/01/2018	3637	180619	100980	5,995.94	07/31/2018	INV	PD	Base Treatment Charge	
3405		06/01/2018	3638	180619	100980	4,663.51	07/31/2018	INV	PD	Base Treatment Charge	
3406		06/01/2018	3639	180619	100980	4,663.51	07/31/2018	INV	PD	Base Treatment Charge	
3407		06/01/2018	3640	180619	100980	4,663.51	07/31/2018	INV	PD	Base Treatment Charge	
3408		06/01/2018	3641	180619	100980	4,663.51	07/31/2018	INV	PD	Base Treatment Charge	
3409		06/01/2018	3642	180619	100980	4,663.51	07/31/2018	INV	PD	Base Treatment Charge	
3410		06/01/2018	3643	180619	100980	4,663.51	07/31/2018	INV	PD	Base Treatment Charge	
						29,182.75					
1125 Waterfall, LLC											
3629		06/01/2018	3873	1806P1	604746	47.98	07/31/2018	DIR	PD	Postage: Returned Taser	
1136 West Publishing Corporation											
3039	20180606	04/11/2018	3267	180605	100928	810.00	06/10/2018	INV	PD	2018 Law Enforcement Publ	
1139 Wex Bank											
4065		05/31/2018	4327	1806D1	504270	7,727.76	07/30/2018	DIR	PD	Fuel for Fleet	
1149 Wm F Meyer Co											
3487		05/29/2018	3728	1806P1	604635	39.72	07/28/2018	DIR	PD	Sink Hot Water Assembly	
1176 Amazon.com											
3857		05/16/2018	4104	1806P1	604854	12.20	07/15/2018	DIR	PD	Coffee Pot, Returned Whit	
3790		06/03/2018	4037	1806P1	604832	33.99	08/02/2018	DIR	PD	Dell Adaptor USD-C to Eth	
3768		05/03/2018	4015	1806P1	604813	40.99	07/02/2018	DIR	PD	WOF - Lock and Sign Holde	
						87.18					
1177 American Airlines											



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3751		05/20/2018	3998	1806P1	604799	25.00	07/19/2018	DIR	PD	Baggage Fees: RECON Confe	
3759		05/25/2018	4006	1806P1	604807	25.00	07/24/2018	DIR	PD	Meal: RECon Conference	
						50.00					
1249 Cole, Corinna J											
3419		05/25/2018	3655	180619	100947	436.37	07/24/2018	INV	PD	Travel Expenses: ICSC Con	
1289 Econo Plaza Parking											
3671		05/16/2018	3916	1806P1	604782	60.00	07/15/2018	DIR	PD	Parking at Airport: Polic	
1302 Facebook											
3767		05/02/2018	4014	1806P1	604812	49.95	07/01/2018	DIR	PD	WOF - Event Advertising	
3769		05/31/2018	4016	1806P1	604814	44.07	07/30/2018	DIR	PD	WOF - Event Advertising	
						94.02					
1337 Gateway Services Web Payment											
4052		06/29/2018	4314	1806D1	504254	27.80	08/28/2018	DIR	PD	CC Processing-Operating	
4053		06/29/2018	4315	1806D1	504255	187.40	08/28/2018	DIR	PD	CC Processing-Online Paym	
						215.20					
1348 Go Daddy											
3785		05/16/2018	4032	1806P1	604828	119.98	07/15/2018	DIR	PD	Domain Standard SSL	
1353 Great American Bagel											
3752		05/20/2018	3999	1806P1	604800	18.19	07/19/2018	DIR	PD	Meal: RECon Conference	
1361 Hampton Inn											
3674		05/15/2018	3919	1806P1	604785	354.73	07/14/2018	DIR	PD	Lodging: Nat'l Police Mem	
1365 Harrah's Las Vegas											
3813		05/23/2018	4060	1806P1	604849	336.21	07/22/2018	DIR	PD	Lodging: RECon Convention	
1376 Hoover, Jay											
3036		03/17/2018	3264	180605	100891	58.05	05/16/2018	INV	PD	Reimb: Suburban Bldg Offi	
1377 Horton, Mark											
3106		05/08/2018	3335	180605	100892	1,039.98	07/07/2018	INV	PD	GFOA Conference Expenses	
1387 IBM Corp											
3784		05/16/2018	4031	1806P1	604827	1,500.05	07/15/2018	DIR	PD	Mobile Device Mgmt System	
1399 IPBC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4055		06/01/2018	4317	1806D1	504257	162,000.00	07/31/2018	DIR	PD	Health Insurance - June 2	
1429 Las Vegas Convention Center											
3806		05/21/2018	4053	1806P1	604842	30.32	07/20/2018	DIR	PD	Meal: RECon Convention	
3808		05/21/2018	4055	1806P1	604844	7.04	07/20/2018	DIR	PD	Meal: RECon Convention	
						37.36					
1430 Las Vegas Monorail											
3763		05/20/2018	4010	1806P1	604809	29.00	07/19/2018	DIR	PD	Transportation: RECon Con	
3803		05/20/2018	4050	1806P1	604839	29.00	07/19/2018	DIR	PD	Transportation: RECon Con	
						58.00					
1436 LinkedIn Corporation											
3766		05/02/2018	4013	1806P1	604811	97.50	07/01/2018	DIR	PD	Purchasing Position Ad	
1438 Lombardi, Jordan											
3417		05/25/2018	3653	180619	100963	172.52	07/24/2018	INV	PD	Meal Reimb: CIT Training	
1449 Marlow White Uniforms											
3619		05/17/2018	3863	1806P1	604736	173.00	07/16/2018	DIR	PD	Honor Guard Hats	
1462 Metra Rail											
3815		05/08/2018	4062	1806P1	604851	14.50	07/07/2018	DIR	PD	Train Fare: Metra Meeting	
3792		05/17/2018	4039	1806P1	604834	16.50	07/16/2018	DIR	PD	Train: Mayor's Caucus	
						31.00					
1471 Morphey, Rick											
3121		03/16/2018	3350	180605	100914	235.02	05/15/2018	INV	PD	Mileage:SBOC Training, Pl	
3082		05/11/2018	3311	180605	100914	179.72	07/10/2018	INV	PD	Mileage/Conf: IL Plumbing	
						414.74					
1514 Panda Express											
3641		05/09/2018	3885	1806P1	604757	7.92	07/08/2018	DIR	PD	Meal: Staff & Command Tra	
1558 Red Robin											
3787		05/21/2018	4034	1806P1	604830	36.79	07/20/2018	DIR	PD	Meeting, Kendall Co IT Di	
1610 Starbuck's											
3755		05/21/2018	4002	1806P1	604803	13.53	07/20/2018	DIR	PD	Meal: RECon Conference	
3757		05/22/2018	4004	1806P1	604805	6.50	07/21/2018	DIR	PD	Meal: RECon Conference	
3758		05/23/2018	4005	1806P1	604806	20.30	07/22/2018	DIR	PD	Meal: RECon Conference	
						40.33					
1620 Southwest Airlines											



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3669		05/06/2018	3913	1806P1	604780	351.97	07/05/2018	DIR	PD	Airfare: IACP Conference	
3782		05/09/2018	4029	1806P1	604825	626.96	07/08/2018	DIR	PD	Airfare: ESRI Conference	
3656		05/09/2018	3900	1806P1	604772	351.97	07/08/2018	DIR	PD	Airfare: IACP Conference	
						1,330.90					
1630 TGI Friday's											
3580		05/09/2018	3823	1806P1	604697	20.37	07/08/2018	DIR	PD	Meal: Road Scholar Progra	
1652 United States Postal Service											
3630		05/16/2018	3874	1806P1	604747	67.00	07/15/2018	DIR	PD	Certified Postage	
3631		05/29/2018	3875	1806P1	604748	6.70	07/28/2018	DIR	PD	Certified Postage	
3632		06/01/2018	3876	1806P1	604749	6.70	07/31/2018	DIR	PD	Certified Postage	
4057		06/08/2018	4319	1806D1	504265	693.69	08/07/2018	DIR	PD	Postage for Utility Bills	
4058		06/25/2018	4320	1806D1	504266	255.82	08/24/2018	DIR	PD	Postage for Utility Bills	
3633		05/07/2018	3877	1806P1	604750	13.40	07/06/2018	DIR	PD	Certified Postage	
3777		05/03/2018	4024	1806P1	604820	2.11	07/02/2018	DIR	PD	Certified Postage	
						1,045.42					
1655 Vanco Services											
4059		06/01/2018	4321	1806D1	504267	202.90	07/31/2018	DIR	PD	UB Processing - E-Checks	
1672 Williams, Everett											
3065		05/10/2018	3294	180605	100939	150.00	07/09/2018	INV	PD	Remb: Work Boots	
1679 Zenner, Rod											
3037		04/30/2018	3265	180605	100941	36.02	06/29/2018	INV	PD	Meals: APA Convention	
1688 Garland, Matthew											
3075	20190042	05/10/2018	3304	180605	100884	25.00	07/09/2018	INV	PD	Plan Commission Meeting A	
3385	20190102	06/11/2018	3618	180619	100954	25.00	08/10/2018	INV	PD	Plan Commission Meeting A	
						50.00					
1689 Lakeshore Recycling Systems, LLC											
3101	20190009	05/10/2018	3330	180605	100875	1,260.00	07/09/2018	INV	PD	Event Portable Restrooms	
1711 Arawan Thai Bistro											
3754		05/21/2018	4001	1806P1	604802	15.39	07/20/2018	DIR	PD	Meal: RECon Conference	
3810		05/21/2018	4057	1806P1	604846	35.74	07/20/2018	DIR	PD	Meal: RECon Convention	
						51.13					
1719 Bluebeam Software, INC											
3059	20190003	05/07/2018	3288	180605	100869	318.00	07/06/2018	INV	PD	Bluebeam Annual Maintenanc	
1724 Fulton's Street Food											
3807		05/21/2018	4054	1806P1	604843	6.22	07/20/2018	DIR	PD	Meal: RECon Convention	



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3812		05/22/2018	4059	1806P1	604848	10.77	07/21/2018	DIR	PD	Meal: RECon Convention
						16.99				
										1728 Glendale Parade Store
3620		05/17/2018	3864	1806P1	604737	58.50	07/16/2018	DIR	PD	Honor Guard Uniform Items
										1738 Widely Interactive, LLC
3038	20180621	02/28/2018	3266	180605	100938	6,875.00	04/29/2018	INV	PD	GoOswego.org Phase II Dev
										1794 Map Automotive of Bloomington
3536		05/03/2018	3778	1806P1	604668	39.96	07/02/2018	DIR	PD	Bulk Oil Filters
3609		04/24/2018	3853	1806P2	604726	336.84	06/23/2018	DIR	PD	Batteries for Stock, Oil
						376.80				
										1810 Illinois Municipal Retirement Fund
4054		06/08/2018	4316	1806D1	504256	50,882.44	08/07/2018	DIR	PD	Monthly Pension Contribut
										1832 Creekside Vineyards Winery
3094		05/06/2018	3323	180605	100877	1,439.40	07/05/2018	INV	PD	Tickets Collected, WOTF
										1870 LED Outfitters.com
3538		05/08/2018	3780	1806P1	604670	831.98	07/07/2018	DIR	PD	Strobe Lights - Safety Gr
										1871 MAC Tools
3535		05/01/2018	3769	1806P1	604667	1,206.98	06/30/2018	DIR	PD	Truck Jack, Body Frame Ki
										1877 Hach Company
3495		05/07/2018	3736	1806P1	604643	1,088.75	07/06/2018	DIR	PD	Sampling Supplies
										1888 Fuller's Car Wash
3773		05/03/2018	4020	1806P1	604816	6.00	07/02/2018	DIR	PD	BZ Vehicle Car Wash
										1892 Oberweis Dairy
3492		05/21/2018	3733	1806P1	604640	15.40	07/20/2018	DIR	PD	Meal: APWA Training
										1972 Physicians Immediate Care North Chicago LLC
3780		05/24/2018	4027	1806P1	604823	344.00	07/23/2018	DIR	PD	Pre-Employment Exams, Per
										1996 Village of Oswego
3781		05/03/2018	4028	1806P1	604824	3.00	07/02/2018	DIR	PD	ERP Cashiering Training
										2001 High Voltage Electric Testing & Maintenance, INC

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2991	20180603	04/30/2018	3215	180605	100887	6,865.00	05/30/2018	INV	PD	Emergency Repairs Well 10	
2026 Vickers, Robyn Robinson											
3070	20190037	05/10/2018	3299	180605	100936	25.00	07/09/2018	INV	PD	Plan Commission Meeting A	
3390	20190097	06/11/2018	3623	180619	100979	25.00	08/10/2018	INV	PD	Plan Commission Meeting A	
						50.00					
2030 Fox's Restaurant											
3644		05/08/2018	3888	1806P1	604760	19.26	07/07/2018	DIR	PD	Meal: Staff & Command Tra	
3642		05/09/2018	3886	1806P1	604758	19.76	07/08/2018	DIR	PD	Meal: Staff & Command Tra	
						39.02					
2034 Slim Chickens											
3640		05/09/2018	3884	1806P1	604756	13.01	07/08/2018	DIR	PD	Meal: Staff & Command Tra	
2065 O'Reilly Auto Parts											
3372	20190090	06/06/2018	3605	180619	100968	780.00	08/05/2018	INV	PD	O'Reilly Auto Escrow Refu	
3548		05/09/2018	3790	1806P1	604680	89.43	07/08/2018	DIR	PD	A/C Leak Detection Kit	
						869.43					
2079 Netwrix Corporation											
3062	20190002	05/08/2018	3291	180605	100916	3,651.12	07/07/2018	INV	PD	Netwrix Maintenance Three	
2080 Entre Solutions II											
3056	20190073	05/06/2018	3285	180605	100910	30,970.00	07/05/2018	INV	PD	New PD - Communications T	
2083 Hoffman, Julie											
3086		05/07/2018	3315	180605	100888	345.03	07/06/2018	INV	PD	Reimb: Baggies, Tickets,	
2085 Axon Enterprise, INC											
3002	20190054	05/02/2018	3226	180605	100865	3,437.92	07/01/2018	INV	PD	Black X2 CEW with HD Tase	
2086 Special Olympics Illinois											
3371		06/01/2018	3604	180619	100975	150.00	07/31/2018	INV	PD	Service Award Donations	
2108 Rush Truck Center											
3549		05/10/2018	3791	1806P1	604681	-3.84	07/09/2018	CRM	PD	Refund of Tax Charged	
3552		05/14/2018	3794	1806P1	604684	227.35	07/13/2018	DIR	PD	Oil Filters, Trucks #19,	
3553		05/16/2018	3795	1806P1	604685	41.50	07/15/2018	DIR	PD	Trans Bolts for Trucks #1	
						265.01					
2118 Oswego Brewing Co											
3436	20180636	06/14/2018	3673	180619	100969	25,000.00	08/13/2018	INV	PD	Economic Incentive Award,	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2122 Marquee Event Rentals										
3164	20190017	05/08/2018	3393	180605	100912	6,696.94	07/07/2018	INV	PD	Tent Rental - Wine on the
2135 Cady, Kenneth										
3049	20190068	05/24/2018	3278	180605	100872	1,000.00	07/23/2018	INV	PD	Thirsty Boots Band-WOTF 2
2138 Bravo Company Engineering, INC										
3042	20180628	05/11/2018	3270	180605	100871	1,250.00	07/10/2018	INV	PD	Engineering Services-Oswe
2139 Henricksen & Company, INC										
3210	20190074	05/21/2018	3440	180619	100956	178,406.70	07/20/2018	INV	PD	Furniture Deposit - New P
2141 Bailey, Judy										
3035		05/07/2018	3263	180605	100866	350.00	07/06/2018	INV	PD	Refund: Dismissed Ticket
2142 Zasada, Timothy										
3067		05/08/2018	3296	180605	100940	150.00	07/07/2018	INV	PD	Reimb: Work Boots
2143 All Masonry Construction										
3068		05/10/2018	3297	180605	100862	1,200.00	07/09/2018	INV	PD	Returned Hydrant Meter
2144 King, Robert										
3078		05/12/2018	3307	180605	100905	150.00	07/11/2018	INV	PD	Reimb: Work Boots
2145 Aroma Roots										
3087		05/22/2018	3316	180605	100864	10.00	07/21/2018	INV	PD	Mother's Day Pkg Vouchers
2146 Bentleys Pet Stuff										
3089		05/22/2018	3318	180605	100868	20.00	07/21/2018	INV	PD	Mother's Day Pkg Vouchers
2147 Gallup, Matthew										
3100		04/05/2018	3329	180605	100883	84.29	06/04/2018	INV	PD	Meals: Evidence Tech Trai
2160 CAIRS										
3277	20190091	06/05/2018	3507	180619	100945	178.00	08/04/2018	INV	PD	Adjudication Translation
2165 Midway Park Ride & Fly										
3796		05/18/2018	4043	1806P1	604835	48.49	07/17/2018	DIR	PD	Parking: RECon Convention
2176 Kingsley, Mary										
3418		06/11/2018	3654	180619	100961	7.49	08/10/2018	INV	PD	Refund Overpayment of Uti

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
										2181 Favela, Juan
3459		06/21/2018	3699	180621	100989	1,489.66	08/20/2018	INV	PD	Refund Overpayment of Uti
										2182 The Lighting Spot
3480		05/03/2018	3721	1806P1	604628	52.91	07/02/2018	DIR	PD	Light Bulbs for VH
										2183 Terracycle Regulated Waste LLC
3488		05/30/2018	3729	1806P1	604636	1,872.40	07/29/2018	DIR	PD	Bulb Recycling
										2184 Carry Manufacturing, INC
3491		06/01/2018	3732	1806P1	604639	454.84	07/31/2018	DIR	PD	Control Box for Fountain
										2185 Turnabout Pizza
3493		05/22/2018	3734	1806P1	604641	4.85	07/21/2018	DIR	PD	Meal: APWA Training
										2186 AMG Air Marketing Group, LLC
3497		05/18/2018	3738	1806P1	604645	2,025.00	07/17/2018	DIR	PD	Dehumidifier, Hi-E Dry 10
										2187 RV Parts Country
3499		05/30/2018	3740	1806P1	604647	563.56	07/29/2018	DIR	PD	Booster #2 Air Conditione
										2188 Gordon Electric Supply
3500		05/30/2018	3741	1806P1	604648	303.85	07/29/2018	DIR	PD	Boster #2 Heater
										2189 Crowder Supply
3526		05/02/2018	3768	1806P1	604666	75.96	07/01/2018	DIR	PD	Parts for Air Jackhammer
										2190 Rear View Safety
3540		05/18/2018	3782	1806P1	604672	599.98	07/17/2018	DIR	PD	3 Backup Cameras - Safety
3544		06/01/2018	3786	1806P1	604676	110.00	07/31/2018	DIR	PD	Backup Camera for Truck #
						709.98				
										2191 Industrial Safety Products
3543		06/01/2018	3785	1806P1	604675	106.00	07/31/2018	DIR	PD	Work Gloves for PW Employ
										2192 CPB Consulting, INC
3615		05/15/2018	3859	1806P1	604732	440.94	07/14/2018	DIR	PD	BASSET Training, TG
										2193 Bar Deco
3672		05/15/2018	3917	1806P1	604783	23.55	07/14/2018	DIR	PD	Meal: Nat'l Police Memori



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2194 VIP Cab Co										
3673		05/13/2018	3918	1806P1	604784	22.54	07/12/2018	DIR	PD	Taxi: Nat'l Police Memori
2195 640 Washington Parking										
3675		05/25/2018	3920	1806P1	604786	19.00	07/24/2018	DIR	PD	Parking: Chicago Meeting
2196 Grumpy Goat Tavern										
3676		05/23/2018	3921	1806P1	604787	81.52	07/22/2018	DIR	PD	Meal: Childhood Trama Cla
2199 Earl of Sandwich										
3750		05/20/2018	3997	1806P1	604798	10.80	07/19/2018	DIR	PD	Meal: RECon Conference
2201 Henderson Taxi										
3753		05/20/2018	4000	1806P1	604801	38.78	07/19/2018	DIR	PD	Taxi: RECon Conference
2202 Trevi										
3756		05/22/2018	4003	1806P1	604804	35.23	07/21/2018	DIR	PD	Meal: RECon Conference
3811		05/22/2018	4058	1806P1	604847	30.98	07/21/2018	DIR	PD	Meal: RECon Convention
						66.21				
2205 Hix Bros Music										
3774		05/03/2018	4021	1806P1	604817	80.08	07/02/2018	DIR	PD	WOF-Whirlwind EDBI Direct
2206 TextMagic, LTD										
3783		05/11/2018	4030	1806P1	604826	10.00	07/10/2018	DIR	PD	WOF-Texting App, Raffle W
2207 GMIS International										
3786		05/21/2018	4033	1806P1	604829	210.00	07/20/2018	DIR	PD	IL Chapter Dues
2208 Taxi Service Las Vegas										
3798		05/19/2018	4045	1806P1	604837	25.86	07/18/2018	DIR	PD	Taxi: RECon Convention
3814		05/24/2018	4061	1806P1	604850	22.83	07/23/2018	DIR	PD	Taxi: RECon Convention
						48.69				
2209 Hash House										
3802		05/20/2018	4049	1806P1	604838	28.19	07/19/2018	DIR	PD	Meal: RECon Conference
2210 Gordon Ramsey Burger										
3804		05/20/2018	4051	1806P1	604840	34.23	07/19/2018	DIR	PD	Meal: RECon Convention
2211 Desert Cab										
3809		05/21/2018	4056	1806P1	604845	23.54	07/20/2018	DIR	PD	Taxi: RECon Convention



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2212 Tuscan Tavern										
3817		05/11/2018	4064	1806P1	604853	60.86	07/10/2018	DIR	PD	Meal: Econ Dev Commission
2214 Augustino's Rock & Roll Deli										
3868		05/24/2018	4116	1806P1	604860	13.38	07/23/2018	DIR	PD	Personal Charge-Meal
						<u>13.38</u>				

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437 INVOICES                                1,151,302.54
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