

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18 AHW, LLC.										
37025	20241546	02/12/2024	38304	240402	110508	44.84	03/22/2024	INV	PD	Chainsaw Replacement Part
21 Alarm Detection Systems, INC.										
37076		03/10/2024	38356	240402	110509	3,405.72	03/22/2024	INV	PD	Quarterly Services - 4/20
37075		03/10/2024	38355	240402	110509	3,092.01	03/22/2024	INV	PD	Quarterly Service - 4/202
37034	20241585	03/11/2024	38313	240402	110509	15.00	03/22/2024	INV	PD	VH - New ID for Madeleine
37750	20241800	04/25/2024	39054	240430B	110754	15.00	05/17/2024	INV	PD	VH - Replacement ID for J
						6,527.73				
23 Alfred Benesch & Company										
37513	20241729	02/04/2024	38806	240430	110665	25,142.76	04/04/2024	INV	PD	Wolf & Harvey Phase 2 Eng
37512	20241728	03/03/2024	38805	240430	110665	33,517.26	05/02/2024	INV	PD	Wolf & Harvey Phase 2 Eng
38640	20241863	05/08/2024	40001	240430D	110956	31,446.11	07/07/2024	INV	PD	Wolfs Crossing at Harvey
37044	20240261	03/03/2024	38323	240402	110510	55,299.16	05/02/2024	INV	PD	Phase 2 Engineering for w
37722	20240261	04/24/2024	39022	240430B	110755	95,305.10	06/23/2024	INV	PD	Wolfs Crossing at Douglas
						240,710.39				
34 American Public Works Association										
37398		03/04/2024	38687	2404P	612609	35.00	04/27/2024	INV	PD	Women in Public Works Edu
37397		03/08/2024	38686	2404P	612609	1,192.00	04/27/2024	INV	PD	Annual Membership
37396		03/10/2024	38685	2404P	612609	180.00	04/27/2024	INV	PD	Awards Luncheon (3)
37395		03/18/2024	38684	2404P	612608	25.00	04/27/2024	INV	PD	PW Tech. Job Posting
						1,432.00				
40 Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer										
36979	20241564	03/08/2024	38257	240402	110511	1,597.50	03/22/2024	INV	PD	Legal Fees Feb 2024 #1024
37354	20241709	04/08/2024	38643	240430	110666	2,587.50	04/26/2024	INV	PD	Legal Fees March 2024 #10
37907	20241827	05/09/2024	39222	240430B	110756	1,012.50	05/17/2024	INV	PD	Legal Fees April 2024 #10
						5,197.50				
42 Andersen Plumbing & Heating, INC.										
37064	20241595	01/10/2024	38344	240402	110512	745.00	03/22/2024	INV	PD	Well 4 - Replace Flush Va
37066	20241593	01/10/2024	38346	240402	110512	764.00	03/22/2024	INV	PD	VH Rebuilt Toilet Flushom
37063	20241596	01/10/2024	38343	240402	110512	215.00	03/22/2024	INV	PD	Well 4 Floor Drains Backe
37067	20241592	01/18/2024	38347	240402	110512	238.00	03/22/2024	INV	PD	PD - Investigate Plumbing
37068	20241591	01/24/2024	38348	240402	110512	478.00	03/22/2024	INV	PD	PD - Repaired Roof Drain
37065	20241594	02/15/2024	38345	240402	110512	3,371.00	03/22/2024	INV	PD	VH - Repaired 3 Toilets a
37749	20241803	03/05/2024	39053	240430B	110757	493.00	05/17/2024	INV	PD	VH - Replace Spud/Vacuum
37748	20241802	03/07/2024	39052	240430B	110757	804.00	05/17/2024	INV	PD	PD - Replaced Wall Hung T
						7,108.00				
72 Accurate Employment Screening, LLC										
37903	20241820	05/01/2024	39218	240430B	110752	226.06	05/17/2024	INV	PD	Employment Screening Serv
83 Bank Of New York Mellon										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37203		03/25/2024	38491	240416	110595	475.00	04/05/2024	INV	PD	Series 2013 Paying Agent	
90 Baxter & Woodman Consulting Engineers, INC.											
38658	20240384	08/22/2023	40022	240430D	110957	9,922.50	10/21/2023	INV	PD	Sanitary Sewer Model Phas	
38064	20240143	08/22/2023	39387	240430B	110760	370.00	10/21/2023	INV	PD	Transportation Plan Updat	
38289	20241837	08/22/2023	39623	240430C	110876	440.00	05/31/2024	INV	PD	Breybourne Stadium #1186.	
37679	20241769	08/29/2023	38970	240430	110670	3,110.00	04/26/2024	INV	PD	Lake Michigan water Suppl	
37667	20241768	09/25/2023	38965	240430	110670	832.50	11/24/2023	INV	PD	Middle Zone Booster Stati	
37129	20241636	09/25/2023	38412	240416	110596	1,600.00	11/24/2023	INV	PD	Water Model Assistance	
38659	20240384	09/25/2023	40023	240430D	110957	138.75	11/24/2023	INV	PD	Sanitary Sewer Model Phas	
38290	20241837	09/25/2023	39624	240430C	110876	6,402.50	05/31/2024	INV	PD	Breybourne Stadium #1186.	
38731	20241868	09/25/2023	40097	240430D	110957	1,278.75	06/19/2024	INV	PD	Gates Creek Engineering R	
38660	20240384	10/24/2023	40024	240430D	110957	3,646.25	12/23/2023	INV	PD	Sanitary Sewer Model Phas	
38732	20241867	10/24/2023	40098	240430D	110957	2,433.75	06/19/2024	INV	PD	Gates Creek Engineering R	
37061	20241601	01/24/2024	38341	240402	110516	1,330.00	03/24/2024	INV	PD	Middle Zone Station Impro	
37058	20241598	01/24/2024	38338	240402	110516	1,277.50	03/24/2024	INV	PD	Water Model Assistance	
37053	20240143	01/24/2024	38333	240402	110516	185.00	03/24/2024	INV	PD	Transportation Plan Updat	
37054	20241073	01/24/2024	38334	240402	110516	3,231.74	03/24/2024	INV	PD	Corrosion Control & Grant	
37059	20241074	01/24/2024	38339	240402	110516	2,447.76	03/24/2024	INV	PD	Water Operations Services	
37086	20241605	02/20/2024	38366	240402	110516	5,658.75	04/20/2024	INV	PD	Mid Zone Booster Station	
37060	20241600	02/20/2024	38340	240402	110516	2,157.50	04/20/2024	INV	PD	Water Model Assistance	
37052	20241074	02/20/2024	38332	240402	110516	127.11	04/20/2024	INV	PD	Water Operations Services	
37221	20241660	03/19/2024	38509	240416	110596	2,112.50	05/18/2024	INV	PD	Water Model Assistance	
37185	20240143	03/19/2024	38471	240416	110596	52.50	04/05/2024	INV	PD	Transportation Plan Updat	
37183	20241073	03/19/2024	38469	240416	110596	7,152.50	04/05/2024	INV	PD	Corrosion Control & Grant	
38010	20240143	05/09/2024	39329	240430B	110760	52.50	07/08/2024	INV	PD	Transportation Plan Updat	
37863	20241073	05/09/2024	39177	240430B	110760	8,593.75	07/08/2024	INV	PD	Corrosion Control & Grant	
37864	20241581	05/09/2024	39178	240430B	110760	12,050.00	07/08/2024	INV	PD	LM Water Receiving Statio	
37912	20241828	05/09/2024	39229	240430B	110760	2,760.00	05/17/2024	INV	PD	Breybourne Stadium #1186.	
38011	20241074	05/09/2024	39330	240430B	110760	4,587.25	07/08/2024	INV	PD	Water Operations Services	
38008	20241819	05/09/2024	39327	240430B	110760	2,738.75	07/08/2024	INV	PD	Water Model Assistance	
37051	20241073	02/20/2024	38331	240402	110516	3,971.25	04/20/2024	INV	PD	Corrosion Control & Grant	
						90,661.36					
106 Black Diamond Paving, INC											
37636	20241758	04/23/2024	38934	240430	110671	4,500.00	06/22/2024	INV	PD	Asphalt Replacement from	
119 Bonnell Industries, INC.											
37432		03/25/2024	38723	2404P	612613	2,554.59	04/27/2024	INV	PD	Bonnel Plow Cutting Edges	
37431		03/25/2024	38722	2404P	612613	988.84	04/27/2024	INV	PD	Carbide Cutting Edge Bonn	
						3,543.43					
144 Builders Paving											
37998	20240106	04/26/2024	39317	240430B	110761	151,232.86	06/25/2024	INV	PD	2023 Road Resurfacing	
158 Cargill, Incorporated											
36819	20240996	01/25/2024	38097	240402	110521	14,134.08	03/25/2024	INV	PD	Bulk Road Salt	
37046	20240996	03/11/2024	38325	240402	110521	8,000.97	05/10/2024	INV	PD	Bulk Road Salt	
37045	20240996	03/12/2024	38324	240402	110521	7,950.61	05/11/2024	INV	PD	Bulk Road Salt	
37721	20240996	04/22/2024	39021	240430B	110763	8,063.91	06/21/2024	INV	PD	Bulk Road Salt	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						38,149.57					
169 CDW Government, INC.											
37589	20241646	04/03/2024	38886	240430	110676	3,870.48	04/26/2024	INV	PD	Cisco Meraki Switches for	
37658	20241622	04/15/2024	38956	240430	110676	15,416.95	04/26/2024	INV	PD	Cisco SMARTnet Renewal	
38472	20241654	05/19/2024	39821	240430D	110958	2,437.12	06/14/2024	INV	PD	Cisco Routers for P2P wit	
38673	20241654	06/17/2024	40038	240430D	110958	3,401.38	06/18/2024	INV	PD	Cisco Routers for P2P wit	
						25,125.93					
184 Chicago Bread, LLC.											
37561		03/08/2024	38859	2404P	612664	40.99	04/27/2024	INV	PD	Meals for Police Commissi	
188 Chicago Tribune											
37272		03/28/2024	38560	2404P	612616	34.00	04/27/2024	INV	PD	Monthly Subscription - 4/	
196 Home Depot											
37394		03/08/2024	38683	2404P	612638	141.68	04/27/2024	INV	PD	Marking Wands (3) & Batte	
37387		03/21/2024	38676	2404P	612638	31.96	04/27/2024	INV	PD	Bleach/Duck Tape	
37383		03/18/2024	38672	2404P	612638	11.66	04/26/2024	INV	PD	PVC Fittings	
37389		03/04/2024	38678	2404P	612638	30.72	04/27/2024	INV	PD	Tools	
37388		03/28/2024	38677	2404P	612638	50.90	04/27/2024	INV	PD	Hydraulic Cement for Repa	
37255		03/06/2024	38543	2404P	612638	18.53	04/27/2024	INV	PD	Tools/Supplies for Street	
37392		03/12/2024	38681	2404P	612638	5.58	04/27/2024	INV	PD	PVC for Flag Holders	
37298		03/23/2024	38586	2404P	612638	79.47	04/27/2024	INV	PD	Super Glue/Tape for Range	
37296		03/27/2024	38584	2404P	612638	69.51	04/27/2024	INV	PD	Evidence Supplies	
						440.01					
198 City of Aurora, Illinois											
37116	20241616	03/19/2024	38397	240402	110523	3,285.41	03/22/2024	INV	PD	Sales Tax Rebate - Novemb	
207 ClientFirst Consulting Group											
37227	20241688	12/31/2023	38515	240416	110599	593.75	04/05/2024	INV	PD	Project Oversight: Impleme	
37027	20241578	02/29/2024	38306	240402	110524	855.00	03/22/2024	INV	PD	Project Oversight: Impleme	
37486	20241723	03/31/2024	38778	240430	110678	1,140.00	04/26/2024	INV	PD	Project Oversight: Impleme	
						2,588.75					
212 Coffman Truck Sales, INC.											
37473		03/04/2024	38764	2404P	612619	40.00	04/27/2024	INV	PD	Monthly Vehicle Inspectio	
37472		03/04/2024	38763	2404P	612619	40.00	04/27/2024	INV	PD	Monthly Vehicle Inspectio	
37471		03/04/2024	38762	2404P	612619	40.00	04/27/2024	INV	PD	Monthly Vehicle Inspectio	
37470		03/14/2024	38761	2404P	612618	40.00	04/27/2024	INV	PD	Monthly Vehicle Inspectio	
37424		04/01/2024	38715	2404P	612618	40.00	04/27/2024	INV	PD	Monthly Truck Inspections	
37428		04/01/2024	38719	2404P	612619	40.00	04/27/2024	INV	PD	Monthly Truck Inspections	
37427		04/01/2024	38718	2404P	612619	59.50	04/27/2024	INV	PD	Monthly Truck Inspections	
37426		04/01/2024	38717	2404P	612619	40.00	04/27/2024	INV	PD	Monthly Truck Inspections	
37425		04/01/2024	38716	2404P	612619	40.00	04/27/2024	INV	PD	Monthly Truck Inspections	
37429		04/01/2024	38720	2404P	612619	40.00	04/27/2024	INV	PD	Monthly Truck Inspections	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						419.50					
217 Comcast Corporation											
37580		03/18/2024	38878	2404P	612622	6,289.67	04/27/2024	INV	PD	Monthly Statement - 2/202	
37326		02/27/2024	38615	2404P	612621	147.93	04/27/2024	INV	PD	Monthly Service	
						6,437.60					
218 Comed											
37088	20241611	02/22/2024	38369	240402	110525	41.53	03/22/2024	INV	PD	Venue ComEd 1/18/24-2/22/	
37157	20241619	03/21/2024	38440	240416	110600	39.88	04/05/2024	INV	PD	Venue ComEd 2/22/24-3/21/	
37859	20241812	04/19/2024	39173	240430B	110765	26.06	05/17/2024	INV	PD	Venue ComEd 3/21/24-4/19/	
						107.47					
230 Rush-Copley Healthcare											
37294		03/13/2024	38582	2404P	612674	13.00	04/27/2024	INV	PD	Parking (24-603)	
231 Corrpro Companies, Inc.											
37190	20240194	02/29/2024	38478	240416	110602	2,960.00	04/16/2024	INV	PD	Water Tank Maintenance Se	
232 Costar Group, INC.											
37615	20241742	04/03/2024	38912	240430	110679	16,742.76	04/26/2024	INV	PD	Costar Subscription inv #	
256 Dell Marketing L.P.											
37092	20241580	03/22/2024	38373	240402	110526	15,103.52	03/22/2024	INV	PD	Dell VxRail Extended Warr	
261 Developmental Services Ctr											
37139	20241641	03/19/2024	38422	240416	110603	318.00	05/18/2024	INV	PD	Range Ready Targets	
270 Doors By Russ											
38346	20241846	01/18/2024	39687	240430C	110878	180.00	05/31/2024	INV	PD	PW Overhead Door 3 Button	
38319	20241844	02/26/2024	39657	240430C	110878	2,752.00	05/31/2024	INV	PD	PW - Preventative Maint/R	
38345	20241845	04/08/2024	39686	240430C	110878	550.00	05/31/2024	INV	PD	PW - Overhead Door - Repl	
						3,482.00					
289 Vistra Intermediate Company, LLC											
37057	20240090	03/12/2024	38337	240402	110527	70,692.22	05/11/2024	INV	PD	Electric - Pumping/Wells	
37644	20240090	04/15/2024	38942	240430	110682	62,894.68	06/14/2024	INV	PD	Electric - Pumping/Wells	
37850	20240090	05/03/2024	39164	240430B	110767	53,150.61	07/02/2024	INV	PD	Electric - Pumping/Wells	
						186,737.51					
300 Elvin, Ron											
37193	20240014	04/03/2024	38481	240416	110607	25.00	06/02/2024	INV	PD	Police Commission Meeting	
307 Environmental Systems Research Institute. Inc.											

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37251	20241621	03/29/2024	38539	240416	110608	10,097.00	04/05/2024	INV	PD	GIS Software Renewal	
310 Evident INC											
37297		03/05/2024	38585	2404P	612627	849.00	04/27/2024	INV	PD	Operating Supplies	
37357		03/21/2024	38646	2404P	612627	432.36	04/27/2024	INV	PD	Processing Supplies	
						1,281.36					
322 First Place Rental											
37393		03/11/2024	38682	2404P	612629	65.88	04/27/2024	INV	PD	Green, Marking Paint (12	
325 Fleet Safety Supply											
37547	20241740	04/16/2024	38842	240430	110688	742.25	06/15/2024	INV	PD	Modules for Strobe Light	
328 Floral Expressions & Gifts, INC.											
37275		03/19/2024	38563	2404P	612630	97.95	04/27/2024	INV	PD	Funeral Flowers - M.Viall	
37271		03/28/2024	38559	2404P	612630	74.95	04/27/2024	INV	PD	Get Well Flowers - R.King	
						172.90					
339 Fox Metro Water Reclamation											
38344	20241849	05/02/2024	39685	240430C	110879	2,046.87	07/01/2024	INV	PD	Sewer Investigation- Madi	
344 Fox Valley Sewer Services, INC.											
37411		03/05/2024	38700	2404P	612631	205.00	04/27/2024	INV	PD	Lift Station Service - No	
37410		03/05/2024	38699	2404P	612631	1,095.00	04/27/2024	INV	PD	Jet Sewer Main	
						1,300.00					
356 Fulton Technologies, Inc.											
37345	20241701	04/09/2024	38634	240430	110690	3,105.79	06/08/2024	INV	PD	Warning Siren System - Mo	
389 Grainger											
37407		03/25/2024	38696	2404P	612635	72.64	04/27/2024	INV	PD	Paint Solidifier	
37405		03/27/2024	38694	2404P	612634	72.64	04/27/2024	INV	PD	Paint Solidifier	
						145.28					
397 Groot Industries, INC.											
37351		04/01/2024	38640	240430	110691	259,972.06	04/26/2024	INV	PD	Garbage Disposal - 3/2024	
37809		05/01/2024	39119	240430B	110770	273,456.49	05/17/2024	INV	PD	Monthly Disposal Service	
						533,428.55					
398 Accurate Document Destruction											
37176	20241658	04/01/2024	38462	240416	110586	446.88	05/31/2024	INV	PD	Shredding	
402 Hahn, Jeff											
37194	20240012	04/03/2024	38482	240416	110612	25.00	06/02/2024	INV	PD	Police Commission Meeting	

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409 Hawkins, INC.											
37021	20240063	03/14/2024	38299	240402	110533	10.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37016	20240063	03/14/2024	38294	240402	110533	30.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37020	20240063	03/14/2024	38298	240402	110533	20.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37019	20240063	03/14/2024	38297	240402	110533	10.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37015	20240063	03/14/2024	38293	240402	110533	20.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37018	20240063	03/14/2024	38296	240402	110533	20.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37017	20240063	03/14/2024	38295	240402	110533	10.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37014	20240063	03/14/2024	38292	240402	110533	10.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37013	20240063	03/14/2024	38291	240402	110533	20.00	03/22/2024	INV	PD	Hawkins Chemical wells	
37181	20240063	03/21/2024	38467	240416	110613	257.00	04/05/2024	INV	PD	Hawkins Chemical wells	
37180	20240063	03/21/2024	38466	240416	110613	641.15	04/05/2024	INV	PD	Hawkins Chemical wells	
37179	20240063	03/26/2024	38465	240416	110613	257.00	04/05/2024	INV	PD	Hawkins Chemical wells	
37617	20240063	04/04/2024	38915	240430	110694	1,292.52	06/03/2024	INV	PD	Hawkins Chemical wells	
37618	20240063	04/04/2024	38916	240430	110694	1,683.25	06/03/2024	INV	PD	Hawkins Chemical wells	
37619	20240063	04/08/2024	38917	240430	110694	1,546.57	06/07/2024	INV	PD	Hawkins Chemical wells	
37620	20240063	04/08/2024	38918	240430	110694	1,644.18	06/07/2024	INV	PD	Hawkins Chemical wells	
37523	20240063	04/15/2024	38816	240430	110694	30.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37531	20240063	04/15/2024	38824	240430	110694	20.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37529	20240063	04/15/2024	38822	240430	110694	30.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37530	20240063	04/15/2024	38823	240430	110694	10.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37528	20240063	04/15/2024	38821	240430	110694	20.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37527	20240063	04/15/2024	38820	240430	110694	20.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37526	20240063	04/15/2024	38819	240430	110694	30.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37525	20240063	04/15/2024	38818	240430	110694	20.00	04/30/2024	INV	PD	Hawkins Chemical wells	
37524	20240063	04/15/2024	38817	240430	110694	263.84	04/30/2024	INV	PD	Hawkins Chemical wells	
37736	20241798	04/25/2024	39039	240430B	110771	849.94	06/24/2024	INV	PD	Water Treatment Chemical	
37797	20241804	04/25/2024	39107	240430B	110771	941.11	06/24/2024	INV	PD	Water Treatment Chemicals	
37735	20241797	04/29/2024	39038	240430B	110771	263.84	06/28/2024	INV	PD	Water Treatment Chemical	
37734	20241796	04/29/2024	39037	240430B	110771	498.68	06/28/2024	INV	PD	Water Treatment Chemicals	
						10,469.08					
411 HD Supply Facilities Maint, LTD											
37415		03/06/2024	38705	2404P	612695	846.34	04/27/2024	INV	PD	Test for In House Samples	
37412		03/23/2024	38701	2404P	612694	172.50	04/27/2024	INV	PD	Test for In House Samples	
						1,018.84					
435 HR Green, INC.											
37662	20241767	01/15/2024	38960	240430	110696	26,346.09	04/26/2024	INV	PD	3rd Party Infrastructure	
37659	20241766	02/08/2024	38957	240430	110696	4,598.96	04/26/2024	INV	PD	3rd Party Infrastructure	
37119	20240122	02/21/2024	38400	240402	110535	1,799.41	04/21/2024	INV	PD	Phase II Engineering - Mi	
36987	20241571	03/07/2024	38265	240402	110535	6,666.15	03/22/2024	INV	PD	Piper Glen #1171. 23 Inv.	
37118	20240122	03/18/2024	38399	240402	110535	30,073.21	05/17/2024	INV	PD	Phase II Engineering - Mi	
37489	20241423	04/12/2024	38781	240430	110696	2,040.90	04/26/2024	INV	PD	IL31 Path Construction En	
37655	20240122	04/19/2024	38953	240430	110696	27,293.90	06/18/2024	INV	PD	Minkler Bridge Phase II E	
38094	20240122	05/16/2024	39422	240430B	110774	15,196.75	07/15/2024	INV	PD	Minkler Bridge Phase II E	
38312	20241836	05/20/2024	39649	240430C	110880	2,000.00	07/19/2024	INV	PD	2024 Bridge Inspections	
38432	20241852	05/24/2024	39779	240430C	110880	150.00	05/31/2024	INV	PD	Infrastructure Inspection	
38733	20241851	05/24/2024	40099	240430D	110959	756.25	06/14/2024	INV	PD	General Engineering	
38623	20241859	05/24/2024	39983	240430D	110959	910.00	07/23/2024	INV	PD	General Engineering	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						117,831.62					
446 Ideal Incentive, INC.											
37624	20241731	04/15/2024	38922	240430	110698	783.96	04/26/2024	INV	PD	Spring 2024 Village Logo	
458 IL Economic Development Assoc											
37264		12/13/2023	38552	2404P	612640	250.00	04/27/2024	INV	PD	Membership Dues	
465 IL Liquor Control Commission											
37260		03/14/2024	38548	2404P	612641	26.00	04/27/2024	INV	PD	Liquor License Fee for Ve	
37263		03/29/2024	38551	2404P	612641	26.00	04/27/2024	INV	PD	WOTF Liquor License	
						52.00					
472 ILETSB Executive Institute											
37372		03/13/2024	38661	2404P	612643	300.00	04/27/2024	INV	PD	2024 Women in LE Conferen	
481 Illinois Fire & Police Commissioners Association											
37552		03/29/2024	38848	2404P	612644	475.00	04/27/2024	INV	PD	Spring Seminar Registrati	
489 Illinois Secretary of State											
37390		03/15/2024	38679	2404P	612642	51.13	04/27/2024	INV	PD	CDL Permit Test	
37728		05/03/2024	39030	240430B	110746	173.00	05/03/2024	INV	PD	Title and Registration fo	
37729		05/03/2024	39031	240430B	110746	173.00	05/03/2024	INV	PD	Title and Registration fo	
37038	20241579	03/20/2024	38318	240402	110536	5.00	03/22/2024	INV	PD	Wine on the Fox - Words o	
37311		04/10/2024	38599	240416	110614	151.00	04/10/2024	INV	PD	License Plate Renewal - S	
37725		04/22/2024	39025	240430B	110745	151.00	05/17/2024	INV	PD	Sq.10 Vehicle Registratio	
						704.13					
491 Illinois State Police											
37135	20241639	03/17/2024	38418	240416	110615	1,000.00	05/16/2024	INV	PD	Bureau of Identification	
38530		04/30/2024	39882	2404300	110960	150.00	06/14/2024	INV	PD	Portion of Sex Offender R	
						1,150.00					
495 Imagination Print & Design											
37475		03/27/2024	38766	2404P	612645	1,000.00	04/27/2024	INV	PD	Stencils for PW Vehicles	
37514	20241721	03/29/2024	38807	240430	110699	210.75	05/28/2024	INV	PD	Arbor Day Tree Plaque wit	
						1,210.75					
496 Imperial Service Systems, Inc.											
36804	20240119	03/08/2024	38082	240402	110537	1,980.00	03/22/2024	INV	PD	VH - Janitorial Services	
36803	20240117	03/08/2024	38081	240402	110537	796.00	03/22/2024	INV	PD	PW - Janitorial Services	
36802	20241064	03/08/2024	38080	240402	110537	3,440.00	03/22/2024	INV	PD	PD - 6 Months of Janitori	
37332	20241697	04/08/2024	38621	240430	110700	2,020.00	04/26/2024	INV	PD	VH Janitorial Service w/R	
37334	20241694	04/08/2024	38623	240430	110700	812.00	04/26/2024	INV	PD	PW Janitorial Service Apr	
37335	20241695	04/08/2024	38624	240430	110700	3,509.00	04/26/2024	INV	PD	PD Janitorial Service w/R	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						12,557.00					
497 IMS Infrastructure Management Service, LP											
37056	20241030	02/29/2024	38336	240402	110538	6,575.00	04/29/2024	INV	PD	Pavement Condition Analys	
511 International Council of Shopping Centers											
37287		03/08/2024	38575	2404P	612639	3,400.00	04/27/2024	INV	PD	ICSC Dues (2) & Conferenc	
515 All Traffic Solutions											
37295		04/01/2024	38583	2404P	612605	1,618.97	04/27/2024	INV	PD	4 Batteries & Chargers fo	
524 Oswego Printing Service											
37138	20241642	03/27/2024	38421	240416	110635	612.55	05/26/2024	INV	PD	Various Printed Forms	
37346	20241700	04/05/2024	38635	240430	110720	166.50	06/04/2024	INV	PD	Booking Receipt and Tresp	
37855	20241815	05/03/2024	39169	240430B	110784	85.00	07/02/2024	INV	PD	Business Cards	
						864.05					
533 Jewel Food Stores											
37262		03/13/2024	38550	2404P	612647	29.89	04/27/2024	INV	PD	Supplies for Employee Lun	
37283		03/12/2024	38571	2404P	612647	2.99	04/27/2024	INV	PD	Budget Workshop Items	
37282		03/12/2024	38570	2404P	612647	215.56	04/27/2024	INV	PD	Employee Luncheon Items	
37510		03/22/2024	38803	2404P	612647	4.99	04/27/2024	INV	PD	Retirment Card for M.Runy	
37261		03/18/2024	38549	2404P	612647	8.48	04/27/2024	INV	PD	Water/Ice For M.Runyon's	
						261.91					
538 Johnson Controls, INC.											
37746	20241805	04/29/2024	39050	240430B	110776	2,486.50	05/17/2024	INV	PD	VFD VH Programming for Ne	
559 Kendall County Emergency Phone Service											
38438	20241854	06/01/2024	39785	240430C	110882	346.68	06/01/2024	INV	PD	Emergency Phone Service -	
561 Kendall County Association of Chiefs of Police											
37137	20241643	02/20/2024	38420	240416	110620	85.00	04/20/2024	INV	PD	Kendall Chief's Monthly M	
37136	20241643	03/29/2024	38419	240416	110620	37.00	05/28/2024	INV	PD	Kendall Chief's Monthly M	
37885	20241826	04/16/2024	39200	240430B	110779	111.00	06/15/2024	INV	PD	Kendall Chief's Monthly M	
						233.00					
570 Kendall County Recorder											
38863		04/01/2024	40234	240430D	110966	114.00	06/28/2024	INV	PD	RezoningVariance/Champion	
38862		04/12/2024	40233	240430D	110965	57.00	06/28/2024	INV	PD	Rezoning Ordinance	
38861		04/12/2024	40232	240430D	110964	57.00	06/28/2024	INV	PD	Champion's Run - Ordinanc	
38860		04/12/2024	40231	240430D	110963	257.00	06/19/2024	INV	PD	Piper Glen - Ordianance	
38859		04/15/2024	40230	240430D	110962	153.00	06/19/2024	INV	PD	Sonoma Trails - Plat/Anno	
38858		04/23/2024	40229	240430D	110961	149.00	06/19/2024	INV	PD	Deerpath Trails - Ordinan	
37240		04/04/2024	38528	240416	110621	548.00	04/05/2024	INV	PD	1940 Wies/Homet/4424Rt71/	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,335.00					
589 Tom Krantz											
37177	20241657	04/01/2024	38463	240416	110624	405.00	05/31/2024	INV	PD	Department Photos and Com	
597 Kuhn, Rick											
37212	20241674	04/04/2024	38501	240416	110625	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
617 Layne Christensen Company-Western Division											
37173	20240212	03/21/2024	38456	240416	110626	5,130.00	04/20/2024	INV	PD	Well PM Inspections	
650 Mahoney, Silverman & Cross, LLC											
37074	20241582	03/11/2024	38354	240402	110544	6,843.75	03/22/2024	INV	PD	Legal Services Feb 2024 I	
37508	20241727	04/08/2024	38801	240430	110707	5,046.25	04/26/2024	INV	PD	Legal Services March 2024	
38030	20241834	05/06/2024	39350	240430B	110781	9,696.25	05/17/2024	INV	PD	Legal services April 2024	
						21,586.25					
677 McCue Builders											
38498	20241857	06/07/2024	39848	240430D	110970	1,500.00	06/14/2024	INV	PD	Bond Release 315 White Pi	
686 Meade Electric Company, INC											
37226	20241655	03/29/2024	38514	240416	110628	3,789.80	05/28/2024	INV	PD	Bi-Monthly Inspections	
36993	20241563	03/14/2024	38271	240402	110546	4,466.88	05/13/2024	INV	PD	Traffic Signal Repair	
36992	20241562	03/14/2024	38270	240402	110546	3,103.59	05/13/2024	INV	PD	Traffic Signal Repair	
37047	20241583	03/19/2024	38326	240402	110546	174.13	05/18/2024	INV	PD	Traffic Signal Repair	
37117	20241618	03/25/2024	38398	240402	110546	194.77	05/24/2024	INV	PD	Traffic Signal Locate	
37338	20241698	04/11/2024	38627	240430	110710	371.09	06/10/2024	INV	PD	Traffic Signal Inspection	
37643	20241763	04/19/2024	38941	240430	110710	5,130.43	06/18/2024	INV	PD	Traffic Signal Repair	
37665	20241770	04/25/2024	38963	240430	110710	194.77	06/24/2024	INV	PD	Traffic Signal Locate	
37847	20241817	04/26/2024	39161	240430B	110782	167.00	06/25/2024	INV	PD	Traffic Signal Repair	
38361	20241850	05/20/2024	39706	240430C	110884	728.49	07/19/2024	INV	PD	Traffic Signal Repair	
						18,320.95					
687 Meijer, INC.											
37325		03/14/2024	38614	2404P	612652	227.15	04/27/2024	INV	PD	Food for FBI LEEDA/CIT Ho	
37323		03/19/2024	38612	2404P	612652	220.89	04/27/2024	INV	PD	Food for FBI LEEDA/CIT Ho	
37284		03/12/2024	38572	2404P	612651	63.00	04/27/2024	INV	PD	Employee Luncheon Items	
37416		03/25/2024	38707	2404P	612651	10.18	04/27/2024	INV	PD	Retirement Part Supplies-	
37419		03/17/2024	38710	2404P	612652	17.99	04/27/2024	INV	PD	Retirement Part Supplies-	
37319		03/21/2024	38608	2404P	612651	16.62	04/27/2024	INV	PD	Food for FBI LEEDA/CIT Ho	
37417		03/25/2024	38708	2404P	612652	170.50	04/27/2024	INV	PD	Retirement Part Supplies-	
						726.33					
698 Michael's											
37278		03/18/2024	38566	2404P	612653	10.80	04/27/2024	INV	PD	Supplies for M.Runyon Ret	
37277		03/18/2024	38565	2404P	612653	-23.41	04/27/2024	CRM	PD	Return Unused Supplies	
37280		03/17/2024	38568	2404P	612653	32.38	04/27/2024	INV	PD	Supplies for M.Runyon Ret	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						19.77					
701 Midway USA											
37299		03/23/2024	38587	2404P	612654	800.04	04/27/2024	INV	PD	Shooting Glasses/Earmuffs	
721 Motorola											
38564	20240523	05/11/2024	39918	240430D	110971	1,764.00	06/14/2024	INV	PD	Motorola: Communications	
728 Mush Music, LLC.											
36956	20241556	03/12/2024	38234	240402	110550	1,550.00	03/22/2024	INV	PD	Deposit to Stage Managemen	
37235	20241678	04/03/2024	38523	240416	110631	1,550.00	04/05/2024	INV	PD	Final - Stage Management	
						3,100.00					
734 Napa Auto Parts											
37445		03/14/2024	38736	2404P	612659	7.46	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37456		03/14/2024	38747	2404P	612659	56.99	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37455		03/14/2024	38746	2404P	612659	29.76	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37454		03/14/2024	38745	2404P	612659	99.64	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37453		03/14/2024	38744	2404P	612659	-56.99	04/27/2024	CRM	PD	Vehicle Maintenance Parts	
37452		03/14/2024	38743	2404P	612659	75.94	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37451		03/14/2024	38742	2404P	612659	18.52	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37450		03/14/2024	38741	2404P	612659	283.15	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37449		03/14/2024	38740	2404P	612659	10.74	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37448		03/14/2024	38739	2404P	612659	-148.00	04/27/2024	CRM	PD	Vehicle Maintenance Parts	
37447		03/14/2024	38738	2404P	612659	13.61	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37446		03/14/2024	38737	2404P	612659	-13.61	04/27/2024	CRM	PD	Vehicle Maintenance Parts	
37444		03/14/2024	38735	2404P	612659	65.52	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37443		03/14/2024	38734	2404P	612659	53.14	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37442		03/14/2024	38733	2404P	612659	14.93	04/27/2024	INV	PD	Water Maintenance Parts	
37441		03/14/2024	38732	2404P	612659	580.00	04/27/2024	INV	PD	Vehicle Maintenance Tools	
37440		03/14/2024	38731	2404P	612659	13.99	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37439		03/14/2024	38730	2404P	612658	113.66	04/27/2024	INV	PD	Vehicle Maintenance Tools	
						1,218.45					
756 North East Multi-Regional Training, Inc											
36980	20241559	03/05/2024	38258	240402	110551	200.00	03/22/2024	INV	PD	NEMRT Class - W. Blessing	
36981	20241559	03/06/2024	38259	240402	110551	200.00	03/22/2024	INV	PD	NEMRT Class - E. Waid	
37641	20241736	04/11/2024	38939	240430	110714	375.00	04/26/2024	INV	PD	NEMRT Class - M. Mumm	
37663	20241760	04/16/2024	38961	240430	110714	200.00	04/26/2024	INV	PD	NEMRT Class - J. Maertzig	
						975.00					
764 Matrix/Nuvei											
37253		04/01/2024	38541	2404ACH	505461	182.18	04/30/2024	DIR	PD	Parking Garage CC Fees	
37375		04/05/2024	38664	2404ACH	505463	2,110.73	04/27/2024	DIR	PD	Water CC Fees - 3/2024	
37376		04/05/2024	38665	2404ACH	505464	1,367.46	04/27/2024	DIR	PD	Operating CC Fee - 3/2024	
37586		03/31/2024	38883	2404ACH	505468	311.80	04/30/2024	DIR	PD	Water CC Fee (Overpayment	
37587		03/31/2024	38884	2404ACH	505469	20.50	04/30/2024	DIR	PD	Operating CC Fee (Overpay	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,992.67					
772 Office Depot											
37422		03/12/2024	38713	2404P	612661	18.28	04/27/2024	INV	PD	Retirement Part Supplies-	
37509		03/22/2024	38802	2404P	612661	150.00	04/27/2024	INV	PD	Retirement Gift Card for	
37290		03/06/2024	38578	2404P	612661	28.76	04/27/2024	INV	PD	Office Supplies	
						197.04					
773 Office of Il Attorney General											
38529		04/30/2024	39881	240430D	110973	150.00	06/14/2024	INV	PD	Portion of Sex Offender R	
787 Orkin Pest Control											
37365	20241710	03/29/2024	38654	240430	110717	300.00	04/26/2024	INV	PD	VH - Extra Ant Treatment	
791 Oswego Ace Hardware											
37382		03/18/2024	38671	2404P	612662	15.58	04/27/2024	INV	PD	Tool Batteries	
793 Oswego Area Chamber Of Commerce											
37084	20241604	03/20/2024	38364	240402	110552	60.00	03/22/2024	INV	PD	2024 Annual Dinner D Di S	
37506	20241732	04/15/2024	38799	240430	110719	120.00	04/26/2024	INV	PD	2024 Annual Dinner inv #2	
37507	20241732	04/16/2024	38800	240430	110719	120.00	04/26/2024	INV	PD	2024 Annual Dinner inv #2	
37492	20241724	04/16/2024	38784	240430	110718	120.00	04/26/2024	INV	PD	2024 Annual Dinner inv #2	
37491	20241724	04/17/2024	38783	240430	110718	60.00	04/26/2024	INV	PD	2024 Annual Dinner inv #2	
37490	20241724	04/17/2024	38782	240430	110718	120.00	04/26/2024	INV	PD	2024 Annual Dinner inv #2	
						600.00					
794 Oswego Cleaners, INC											
37544		03/20/2024	38838	2404P	612663	104.00	04/27/2024	INV	PD	Patches on New Shirts/Pan	
795 Oswego Community Unit School District #308											
37082	20241606	03/20/2024	38362	240402	110553	301,679.47	03/22/2024	INV	PD	Intergovernmental Fees -	
38430		05/31/2024	39777	240430C	110885	248,765.48	05/31/2024	INV	PD	Intergovernmental Fees -	
						550,444.95					
797 Oswego Fire Protection District											
36975	20241568	03/05/2024	38253	240402	110554	7,820.45	05/04/2024	INV	PD	Gasoline	
37192	20241661	04/03/2024	38480	240416	110634	10,536.76	06/02/2024	INV	PD	Fuel Usage for March 2024	
38307	20241843	05/09/2024	39643	240430C	110886	10,746.12	07/08/2024	INV	PD	Fuel for April 2024	
37080	20241609	03/20/2024	38360	240402	110554	10,410.17	03/22/2024	INV	PD	Intergovernmental Fees -	
38429		05/31/2024	39776	240430C	110886	26,427.05	05/31/2024	INV	PD	Intergovernmental Fees -	
						65,940.55					
801 Oswego Public Library											
37081	20241608	03/20/2024	38361	240402	110555	10,533.64	03/22/2024	INV	PD	Intergovernmental Fees -	
38428		05/31/2024	39775	240430C	110887	24,826.45	05/31/2024	INV	PD	Intergovernmental Fees -	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						35,360.09					
802 OswegoLand Park District											
37083	20241607	03/20/2024	38363	240402	110556	36,532.66	03/22/2024	INV	PD	Intergovernmental Fees -	
38431		05/31/2024	39778	240430C	110888	150,641.81	05/31/2024	INV	PD	Intergovernmental Fees -	
						187,174.47					
803 OswegoLand Seniors											
37165	20241651	04/02/2024	38448	240416	110636	900.00	04/05/2024	INV	PD	Senior Center Spring Gala	
805 Ottosen DiNoIfo Hasenbalg & Castaldo, Ltd											
32607	20240449	06/30/2023	33731	240430	110659	58.50	07/28/2023	INV	PD	Legal fees inv #156662 J	
810 Pajor, Charles											
37217	20241669	04/04/2024	38506	240416	110637	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
813 Party City											
37391		03/04/2024	38680	2404P	612665	14.00	04/27/2024	INV	PD	Table Cover	
825 Petty Cash-Corporate											
37239		04/05/2024	38527	240416	110638	5,500.00	04/05/2024	INV	PD	WOTF Petty Cash	
829 Pitney Bowes											
37286		03/11/2024	38574	2404P	612666	267.06	04/27/2024	INV	PD	Postage	
36969	20240401	03/12/2024	38247	240402	110560	171.99	05/11/2024	INV	PD	Quarterly Fee for Postage	
36971	20241558	03/13/2024	38249	240402	110559	1,000.00	05/12/2024	INV	PD	Postage	
						1,439.05					
844 Premier Mailing Services, INC.											
37085	20241603	03/20/2024	38365	240402	110561	30.00	03/22/2024	INV	PD	Business Cards J Bueche i	
868 Ray O'Herron Co., INC.											
38304	20241841	05/15/2024	39640	240430C	110891	3,245.00	07/14/2024	INV	PD	Ballistic Shield Blanket	
878 Resource Management Associates											
37096	20241614	03/22/2024	38377	240402	110565	2,364.50	05/21/2024	INV	PD	2024 Lateral Police Testi	
895 Robinson Engineering, LTD.											
37151	20241630	03/27/2024	38434	240416	110640	407.25	04/05/2024	INV	PD	Hudson Pointe #1116.21 In	
37152	20241629	03/27/2024	38435	240416	110640	378.00	04/05/2024	INV	PD	1940 wiesbrook #1114.21 I	
37153	20241628	03/27/2024	38436	240416	110640	974.25	04/05/2024	INV	PD	Ashcroft Pl Clubhouse #11	
37146	20241635	03/27/2024	38429	240416	110640	5,094.25	04/05/2024	INV	PD	Sonoma Trails #1179.23 In	
37147	20241634	03/27/2024	38430	240416	110640	2,278.00	04/05/2024	INV	PD	Whitetail Ridge Golf Dome	
37148	20241633	03/27/2024	38431	240416	110640	1,730.25	04/05/2024	INV	PD	Mulder West Prkng Lot #12	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37149	20241632	03/27/2024	38432	240416	110640	2,118.25	04/05/2024	INV	PD	Prairie Point #1210.24 In	
37150	20241631	03/27/2024	38433	240416	110640	3,530.75	04/05/2024	INV	PD	Gas N Wash #1211.24 Inv.	
37691	20241772	04/29/2024	38989	240430	110723	596.25	04/30/2024	INV	PD	Hummel Trls Woolley Rd #1	
37692	20241771	04/29/2024	38990	240430	110723	567.00	04/30/2024	INV	PD	Hudson Pt II Concept Plan	
37686	20241777	04/29/2024	38984	240430	110723	8,391.25	04/30/2024	INV	PD	Sonoma Trails #1179.23 In	
37687	20241776	04/29/2024	38985	240430	110723	1,512.00	04/30/2024	INV	PD	Belle Tire #1151.22 Inv.	
37688	20241775	04/29/2024	38986	240430	110723	1,238.50	04/30/2024	INV	PD	Mulder West Parking Lot #	
37689	20241774	04/29/2024	38987	240430	110723	2,099.00	04/30/2024	INV	PD	Gas N Wash #1211.24 Inv.	
37690	20241773	04/29/2024	38988	240430	110723	2,690.25	04/30/2024	INV	PD	Flexible Spaces #1214.24	
37965	20241831	05/14/2024	39284	240430B	110792	238.75	05/17/2024	INV	PD	Engineering Invoice - Pro	
37964	20241831	05/14/2024	39283	240430B	110792	4,953.25	05/17/2024	INV	PD	Engineering Invoice - Pro	
37968	20241831	05/14/2024	39287	240430B	110792	2,406.25	05/17/2024	INV	PD	Engineering Invoice - Pro	
37966	20241831	05/14/2024	39285	240430B	110792	1,541.25	05/17/2024	INV	PD	Engineering Invoice - Pro	
37969	20241831	05/14/2024	39288	240430B	110792	1,183.75	05/17/2024	INV	PD	Engineering Invoice - Pro	
37960	20241831	05/14/2024	39279	240430B	110792	8,327.75	05/17/2024	INV	PD	Engineering Invoice - Pro	
37961	20241831	05/14/2024	39280	240430B	110792	705.75	05/17/2024	INV	PD	Engineering Invoice - Pro	
37962	20241831	05/14/2024	39281	240430B	110792	1,451.75	05/17/2024	INV	PD	Engineering Invoice - Pro	
37967	20241831	05/14/2024	39286	240430B	110792	3,785.00	05/17/2024	INV	PD	Engineering Invoice - Pro	
37963	20241831	05/14/2024	39282	240430B	110792	6,346.00	05/17/2024	INV	PD	Engineering Invoice - Pro	
37970	20241831	05/14/2024	39289	240430B	110792	2,446.50	05/17/2024	INV	PD	Engineering Invoice - Pro	
						66,991.25					
900 Rod Baker Ford											
37430		03/29/2024	38721	2404P	612672	76.07	04/27/2024	INV	PD	Sqd.13 - Seat Plastic Tri	
911 Russo's Power Equipment INC.											
37381		03/22/2024	38670	2404P	612675	89.99	04/27/2024	INV	PD	Forestry Helmet System	
928 Schindler Elevator Corporation											
37333	20241696	03/29/2024	38622	240430	110725	234.66	04/26/2024	INV	PD	VH - Elevator - FAID Test	
946 Shaw Suburban Media											
37205		03/31/2024	38493	240416	3000002	2,546.80	04/05/2024	INV	PD	Emply. Ads/Adopt.Zone/You	
37712		04/30/2024	39011	240430	3000003	806.66	04/30/2024	INV	PD	Annu Budget/Dunkin PUB/Fl	
37854	20241816	04/30/2024	39168	240430B	110795	44.02	06/29/2024	INV	PD	Public Notice for Commiss	
37340	20241706	04/09/2024	38629	240430	110728	725.00	06/08/2024	INV	PD	2024 Police Officer Adver	
						4,122.48					
948 Sherwin-Williams Co, The											
37409		03/07/2024	38698	2404P	612677	117.34	04/27/2024	INV	PD	Pavement Marking Supplies	
37406		03/27/2024	38695	2404P	612676	260.27	04/27/2024	INV	PD	Pavement Marking Supplies	
37408		03/12/2024	38697	2404P	612677	532.24	04/27/2024	INV	PD	Pavement Marking Supplies	
						909.85					
950 SHRM											
37511		03/08/2024	38804	2404P	612678	10.00	04/27/2024	INV	PD	IL Fox Vally SHRM Meeting	
959 SJ Carlson Fire Protection, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37831	20241810	05/08/2024	39144	240430B	110796	1,280.00	05/17/2024	INV	PD	VH - Fire Sprinkler and P
38300	20241839	05/08/2024	39636	240430C	110893	600.00	05/31/2024	INV	PD	PW - Quarterly Fire Sprin
37830	20241811	05/08/2024	39143	240430B	110796	1,280.00	05/17/2024	INV	PD	PD - Fire Sprinkler and P
974 Speedway						3,160.00				
37360		03/07/2024	38649	2404P	612682	60.86	04/27/2024	INV	PD	Fuel
990 State Treasurer - IL Dept of Transportation										
38360	20241848	05/16/2024	39705	240430C	110881	771.84	07/15/2024	INV	PD	Traffic Signal Maintenanc
992 Stephen A Laser Associates, PC										
37337	20241707	04/09/2024	38625	240430	110730	600.00	06/08/2024	INV	PD	Public Safety Police Asse
37629	20241749	04/23/2024	38927	240430	110730	1,200.00	06/22/2024	INV	PD	Public Safety Police Asse
998 Streicher's						1,800.00				
36972	20241567	03/12/2024	38250	240402	110570	4,739.00	05/11/2024	INV	PD	Ballistic Shield
36973	20241566	03/12/2024	38251	240402	110570	1,630.00	05/11/2024	INV	PD	Ballistic Shield
37302		03/05/2024	38590	2404P	612683	124.98	04/27/2024	INV	PD	Bike shorts & Polo - Cism
1002 Suburban Laboratories, INC.						6,493.98				
37186	20240064	03/29/2024	38472	240416	110645	1,360.00	04/05/2024	INV	PD	Suburban Labs FY2024
37731	20240064	04/30/2024	39033	240430B	110798	952.00	06/29/2024	INV	PD	Suburban Labs FY2024
1026 The Blue Line						2,312.00				
37352	20241708	04/10/2024	38641	240430	110672	745.00	06/09/2024	INV	PD	2024 Police Advertising
1029 The Fields On Caton Farms, INC										
37225	20241664	04/01/2024	38513	240416	110646	12,580.00	05/31/2024	INV	PD	Parkway Tree Planting
1042 Third Millennium										
37031		03/15/2024	38310	240402	110571	3,530.43	03/22/2024	INV	PD	UB Invoice Rendering & In
37681		04/25/2024	38979	240430	110734	500.68	04/26/2024	INV	PD	Past Due & Shut Off UB Re
1054 TLO Transunion, LLC						4,031.11				
37540		04/01/2024	38834	2404P	612688	245.30	04/27/2024	INV	PD	TLO Monthly - 3/2024
1061 Toshiba Financial Services										
37348		04/01/2024	38637	2404ACH	505466	1,502.45	04/30/2024	DIR	PD	Copier Leases - 4/2024
1063 Traffic Control & Protection, Inc.										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37413		03/07/2024	38702	2404P	612689	1,093.80	04/27/2024	INV	PD	Construction Signs	
1065 Treasurer of State of Illinois											
38528		04/30/2024	39880	240430D	110976	25.00	06/14/2024	INV	PD	Portion of Sex Offender R	
1070 Trotsky Investigative Polygraph, INC											
37134	20241644	03/31/2024	38417	240416	110650	585.00	05/30/2024	INV	PD	Polygraph for Police Back	
1071 Trustmark Voluntary Benefit Solutions, INC.											
37158		03/26/2024	38441	240416	110651	1,539.68	04/05/2024	INV	PD	Monthly Life/Accident Ins	
37668		04/25/2024	38966	240430	110736	1,539.68	04/26/2024	INV	PD	Monthly Life & Accident I	
						3,079.36					
1075 Tyler Technologies, INC.											
36794	20241548	02/28/2024	38072	240402	110575	1,305.00	03/22/2024	INV	PD	ERP Implementation Phase	
37494	20241726	03/21/2024	38786	240430	110737	797.50	04/26/2024	INV	PD	ERP Implementation Phase	
36795	20241504	03/01/2024	38073	240402	110575	7,140.00	03/22/2024	INV	PD	Socrata Open Finance	
37493	20241726	03/31/2024	38785	240430	110737	350.00	04/26/2024	INV	PD	ERP Implementation Phase	
						9,592.50					
1084 United States Postal Service											
37635		04/22/2024	38933	2404ACH	505473	432.11	04/30/2024	DIR	PD	Utility Billing Postage -	
37350		04/08/2024	38639	2404ACH	505471	884.58	04/30/2024	DIR	PD	Penalty Bill Postage	
						1,316.69					
1085 University of Illinois											
37553		03/27/2024	38849	2404P	612692	109.20	04/27/2024	INV	PD	Academy Shirts (10) - McM	
37833	20241807	04/26/2024	39146	240430B	110799	7,434.00	06/25/2024	INV	PD	Police Academy	
						7,543.20					
1100 Verizon Communications Inc.											
37474		03/01/2024	38765	2404P	612696	701.80	04/27/2024	INV	PD	Monthly GPS - 2/2024	
37571		03/06/2024	38869	2404P	612698	1,107.71	04/27/2024	INV	PD	Monthly Statement (Squads	
37572		03/07/2024	38870	2404P	612698	1,108.16	04/27/2024	INV	PD	Monthly Statement (MRC) -	
37570		03/10/2024	38868	2404P	612697	1,193.01	04/27/2024	INV	PD	Monthly Statement (SCADA)	
						4,110.68					
1104 The Village Grind Coffee & Tea, INC											
36986		03/13/2024	38264	240402	110578	160.00	03/22/2024	INV	PD	Desserts for Employee Lun	
1115 Walgreen's											
37421		03/13/2024	38712	2404P	612699	4.40	04/27/2024	INV	PD	Retirement Part Supplies-	
1117 WalMart Stores, INC.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37292		03/06/2024	38580	2404P	612700	13.94	04/27/2024	INV	PD	Water/Pop for Lateral Po	
1120 Warehouse Direct											
37274		03/19/2024	38562	2404P	612701	6.99	04/27/2024	INV	PD	Office Supplies	
37291		03/04/2024	38579	2404P	612702	138.51	04/27/2024	INV	PD	Office Supplies	
37565		03/05/2024	38863	2404P	612702	43.46	04/27/2024	INV	PD	Toner for Jail/Fax	
37289		03/06/2024	38577	2404P	612702	19.56	04/27/2024	INV	PD	Office Supplies	
36796	20241550	03/08/2024	38074	240402	110579	1,212.56	03/22/2024	INV	PD	PD-Janitorial Supplies-To	
37072	20241586	03/19/2024	38352	240402	110579	34.82	03/22/2024	INV	PD	PD - 1 Case of Trash Can	
36797	20241551	03/08/2024	38075	240402	110579	418.70	03/22/2024	INV	PD	VH-Janitorial-Paper Towel	
37367		03/13/2024	38656	2404P	612702	291.98	04/27/2024	INV	PD	Toner for Forms Printer	
37555		03/19/2024	38853	2404P	612701	166.10	04/27/2024	INV	PD	Office Supplies	
37556		03/19/2024	38854	2404P	612702	670.08	04/27/2024	INV	PD	Office Supplies	
37167	20241649	03/29/2024	38450	240416	110653	119.01	04/05/2024	INV	PD	PD - 3 Cases of 38x58 Can	
37174	20241656	04/02/2024	38457	240416	110653	102.90	04/05/2024	INV	PD	PD (3) Cases of 13 Gallon	
37366	20241711	04/12/2024	38655	240430	110739	458.46	04/26/2024	INV	PD	VH - Janitorial supplies	
37614	20241741	04/22/2024	38911	240430	110739	40.89	04/26/2024	INV	PD	PD - 1 Case of Roll Paper	
37639	20241751	04/23/2024	38937	240430	110739	167.90	04/26/2024	INV	PD	VH - 2 Cases of Hand Soap	
						3,891.92					
1124 Water Remediation Technology											
36761	20240062	03/01/2024	38035	240402	110580	46,939.71	03/31/2024	INV	PD	WRT Radium Removal	
37202		03/06/2024	38490	240416	110654	-11,473.26	04/05/2024	CRM	PD	Excess Volume Credit - 3/	
37197	20241663	04/01/2024	38485	240416	110654	46,939.71	04/05/2024	INV	PD	WRT (water treatment char	
37800		04/04/2024	39110	240430B	110801	-10,028.02	05/17/2024	CRM	PD	Excess Volume Credit	
37799	20241808	05/01/2024	39109	240430B	110801	46,939.71	06/30/2024	INV	PD	WRT Radium Removal	
36793		02/05/2024	38071	240402	110580	-8,589.10	03/22/2024	CRM	PD	Excess Volume Credit - 1/	
						110,728.75					
1136 West Publishing Corporation											
37011	20241577	02/27/2024	38289	240402	110572	251.00	04/27/2024	INV	PD	Illinois Criminal Law Boo	
37114	20241613	03/22/2024	38395	240402	110572	208.00	03/22/2024	INV	PD	2024 IL Vehicle Code Book	
						459.00					
1139 Wex Bank											
37349		04/01/2024	38638	2404ACH	505467	39.92	04/30/2024	DIR	PD	Gasoline - 3/2024	
1172 ALDI Stores											
37418		03/25/2024	38709	2404P	612603	90.88	04/27/2024	INV	PD	Retirement Part Supplies-	
1176 Amazon.com											
37384		03/29/2024	38673	2404P	612606	35.84	04/27/2024	INV	PD	Ant Traps (4)-8 Count) &	
37288		03/08/2024	38576	2404P	612606	15.25	04/27/2024	INV	PD	Office Supplies	
37386		03/11/2024	38675	2404P	612606	52.22	04/27/2024	INV	PD	Dry Erase Board, Cleaner	
37566		03/05/2024	38864	2404P	612606	92.51	04/27/2024	INV	PD	UHF Antennas (3)/Replacem	
37579		03/18/2024	38877	2404P	612606	121.97	04/27/2024	INV	PD	A/V Equipment for PD	
37551		03/29/2024	38847	2404P	612606	97.47	04/27/2024	INV	PD	Serving Utensils/Skillet/	
37564		03/07/2024	38862	2404P	612606	133.16	04/27/2024	INV	PD	1-10 Packs 16GB/3-10 Pack	
37269		03/19/2024	38557	2404P	612606	215.59	04/27/2024	INV	PD	Projector Bulb for PD	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37554		03/25/2024	38850	2404P	612606	24.27	04/27/2024	INV	PD	Office Supplies	
37567		03/04/2024	38865	2404P	612606	76.99	04/27/2024	INV	PD	Lysol Disinfectant Spray	
37548		03/28/2024	38844	2404P	612606	439.80	04/27/2024	INV	PD	Hosting FBI/CIT/NEMRT Sup	
37268		04/01/2024	38556	2404P	612606	215.59	04/27/2024	INV	PD	Projector Bulb for PD	
37557		03/19/2024	38855	2404P	612606	14.16	04/27/2024	INV	PD	Office Supplies	
37550		03/28/2024	38846	2404P	612606	105.63	04/27/2024	INV	PD	Hosting FBI/CIT/NEMRT Sup	
37563		03/07/2024	38861	2404P	612606	481.92	04/27/2024	INV	PD	9-10 Packs 16GB/7-10 Pack	
37582		03/10/2024	38880	2404P	612606	193.96	04/27/2024	INV	PD	A/V Hardware for Facility	
37549		03/28/2024	38845	2404P	612606	375.61	04/27/2024	INV	PD	Hosting FBI/CIT/NEMRT Sup	
37558		03/19/2024	38856	2404P	612606	347.20	04/27/2024	INV	PD	Office Supplies	
37560		03/19/2024	38858	2404P	612606	54.94	04/27/2024	INV	PD	Wrestling Shoes - McMahon	
37559		03/19/2024	38857	2404P	612606	43.94	04/27/2024	INV	PD	Supplies for Hosting Clas	
37270		03/19/2024	38558	2404P	612606	37.95	04/27/2024	INV	PD	wacom for Shop Sign	
37293		03/28/2024	38581	2404P	612606	370.46	04/27/2024	INV	PD	Doorstops & Photo Equipme	
37370		03/07/2024	38659	2404P	612606	38.90	04/27/2024	INV	PD	Office Supplies, Dish Soa	
						3,585.33					
1221 Burger King											
37358		03/08/2024	38647	2404P	612615	5.93	04/27/2024	INV	PD	Meal During Training	
1282 DNS Made Easy											
37577		03/19/2024	38875	2404P	612623	110.95	04/27/2024	INV	PD	Subscription Renewal	
37576		03/19/2024	38874	2404P	612623	110.95	04/27/2024	INV	PD	Subscription Renewal	
						221.90					
1286 Dunkin Donuts											
37258		03/16/2024	38546	2404P	612624	45.68	04/27/2024	INV	PD	Budget Workshop Meal	
1302 Facebook											
37607		03/22/2024	38904	2404P	612628	2.20	04/27/2024	INV	PD	WOTF Boosting/Ads	
37609		03/21/2024	38906	2404P	612628	2.00	04/27/2024	INV	PD	WOTF Boosting/Ads	
37604		03/22/2024	38901	2404P	612628	2.66	04/27/2024	INV	PD	WOTF Boosting/Ads	
37606		03/22/2024	38903	2404P	612628	2.42	04/27/2024	INV	PD	WOTF Boosting/Ads	
37605		03/22/2024	38902	2404P	612628	2.93	04/27/2024	INV	PD	WOTF Boosting/Ads	
37598		03/24/2024	38895	2404P	612628	4.83	04/27/2024	INV	PD	WOTF Boosting/Ads	
37597		03/25/2024	38894	2404P	612628	5.00	04/27/2024	INV	PD	WOTF Boosting/Ads	
37590		03/30/2024	38887	2404P	612628	9.32	04/27/2024	INV	PD	WOTF Boosting/Ads	
37602		03/23/2024	38899	2404P	612628	3.63	04/27/2024	INV	PD	WOTF Boosting/Ads	
37610		03/21/2024	38907	2404P	612628	2.00	04/27/2024	INV	PD	WOTF Boosting/Ads	
37601		03/23/2024	38898	2404P	612628	3.30	04/27/2024	INV	PD	WOTF Boosting/Ads	
37593		03/27/2024	38890	2404P	612628	7.00	04/27/2024	INV	PD	WOTF Boosting/Ads	
37592		03/28/2024	38889	2404P	612628	7.70	04/27/2024	INV	PD	WOTF Boosting/Ads	
37608		03/21/2024	38905	2404P	612628	2.00	04/27/2024	INV	PD	WOTF Boosting/Ads	
37591		03/29/2024	38888	2404P	612628	8.47	04/27/2024	INV	PD	WOTF Boosting/Ads	
37603		03/23/2024	38900	2404P	612628	3.00	04/27/2024	INV	PD	WOTF Boosting/Ads	
37596		03/25/2024	38893	2404P	612628	5.50	04/27/2024	INV	PD	WOTF Boosting/Ads	
37594		03/27/2024	38891	2404P	612628	6.66	04/27/2024	INV	PD	WOTF Boosting/Ads	
37612		03/10/2024	38909	2404P	612628	66.75	04/27/2024	INV	PD	WOTF Boosting/Ads	
37600		03/24/2024	38897	2404P	612628	3.99	04/27/2024	INV	PD	WOTF Boosting/Ads	
37599		03/24/2024	38896	2404P	612628	4.39	04/27/2024	INV	PD	WOTF Boosting/Ads	
37611		03/21/2024	38908	2404P	612628	2.00	04/27/2024	INV	PD	WOTF Boosting/Ads	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37595		03/26/2024	38892	2404P	612628	6.05	04/27/2024	INV	PD	WOTF Boosting/Ads
						<u>163.80</u>				
			1337 Gateway Services Web Payment							
37347		04/02/2024	38636	2404ACH	505465	10.00	04/30/2024	DIR	PD	Operating CC Fees
			1397 Interstate All Battery Center							
37476		03/18/2024	38767	2404P	612646	142.95	04/27/2024	INV	PD	Sqd.11 Battery
			1399 IPBC							
37252		04/01/2024	38540	2404ACH	505460	214,782.73	04/30/2024	DIR	PD	Health Insurance - 4/2024
			1413 Jimmy John's							
37562		03/08/2024	38860	2404P	612648	52.00	04/27/2024	INV	PD	Meals for Police Commissi
37276		03/18/2024	38564	2404P	612648	49.11	04/27/2024	INV	PD	GIS Meeting Meal
						<u>101.11</u>				
			1477 My Sisters Lil Donut Shoppe							
37324		03/18/2024	38613	2404P	612657	76.60	04/27/2024	INV	PD	Donuts for FBI LEEDA/CIT
37322		03/19/2024	38611	2404P	612657	76.60	04/27/2024	INV	PD	Donuts for FBI LEEDA/CIT
37321		03/20/2024	38610	2404P	612657	76.60	04/27/2024	INV	PD	Donuts for FBI LEEDA/CIT
37320		03/21/2024	38609	2404P	612657	76.60	04/27/2024	INV	PD	Donuts for FBI LEEDA/CIT
37318		03/22/2024	38607	2404P	612657	76.60	04/27/2024	INV	PD	Donuts for FBI LEEDA/CIT
37317		03/27/2024	38606	2404P	612657	38.30	04/27/2024	INV	PD	Donuts for NEMRT Hosting
37316		03/28/2024	38605	2404P	612657	20.90	04/27/2024	INV	PD	Donuts for NEMRT Hosting
37315		03/29/2024		2404P	612657	20.90	04/27/2024	INV	PD	Donuts for NEMRT Hosting
						<u>463.10</u>				
			1482 National Ticket Company							
37247	20241685	03/21/2024	38535	240416	110632	286.99	04/05/2024	INV	PD	Purchase of 56,000 stock
37246	20241684	03/25/2024	38534	240416	110632	139.00	04/05/2024	INV	PD	Purchase of 6,000 wristba
37680	20241765	04/19/2024	38978	240430	110713	141.46	04/26/2024	INV	PD	Purchase of 24,000 Stock
						<u>567.45</u>				
			1533 Portillo's							
37312		03/05/2024	38600	2404P	612668	17.59	04/27/2024	INV	PD	Meal During Training
			1549 Quick Signs, Inc							
36978	20241569	12/03/2023	38256	240402	110562	2,055.00	03/22/2024	INV	PD	Christmas walk banners, P
			1551 Radioparts							
37303		03/04/2024	38591	2404P	612670	72.90	04/27/2024	INV	PD	Nylon Carry Cases (3) for
			1642 Poracky and Associates, LTD							
38463	20241856	12/18/2023	39811	240430D	110977	2,416.41	02/16/2024	INV	PD	Hazardous Material Remova

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1648 United Airlines											
37257		03/18/2024	38545	2404P	612691	611.32	04/27/2024	INV	PD	ICSC Convention Transport	
37273		03/21/2024	38561	2404P	612691	765.97	04/27/2024	INV	PD	ICSC Conference Transport	
37265		03/21/2024	38553	2404P	612691	538.68	04/27/2024	INV	PD	ICSC Conference Transport	
						1,915.97					
1655 Vanco Services											
37532		04/01/2024	38825	2404ACH	505472	200.51	04/30/2024	DIR	PD	UB Processing - 3/2024	
1687 Interactive Digital Solutions, Inc											
37671		02/21/2024	38969	240430	110658	9,292.40	04/21/2024	INV	PD	Boardroom Zoom Rooms Inte	
1689 MIP V ONION PARENT LLC											
37670	20241764	06/01/2023	38968	240430	110706	796.25	04/26/2024	INV	PD	Port-o-Potty/Sink Invoice	
1719 Bluebeam Software, INC											
37091	20241522	03/20/2024	38372	240402	110518	2,862.00	03/22/2024	INV	PD	Bluebeam Annual Subscript	
1751 Ebay.com											
37479		03/14/2024	38770	2404P	612625	67.60	04/27/2024	INV	PD	Sqd.13 - Seat Trim	
37477		03/18/2024	38768	2404P	612625	23.98	04/27/2024	INV	PD	Carburetor for Coleman Ge	
37478		03/14/2024	38769	2404P	612625	11.16	04/27/2024	INV	PD	PW5 - Side Markers	
						102.74					
1766 Proforma											
37928	20241830	04/22/2024	39246	240430B	110787	914.16	06/21/2024	INV	PD	T-shirts for Public Safet	
1772 Popeye's Chicen											
37361		03/06/2024	38650	2404P	612667	12.98	04/27/2024	INV	PD	Meal During Training	
1796 RARE Hospitality International, INC											
37115	20241617	03/19/2024	38396	240402	110543	3,716.91	03/22/2024	INV	PD	Sales Tax Rebate - Novemb	
1850 Sparkle Express, INC											
37301		03/16/2024	38589	2404P	612681	475.00	04/27/2024	INV	PD	Carwash Ticket Books (19)	
1858 Niesman, Carrie											
37195	20240013	04/03/2024	38483	240416	110633	25.00	06/02/2024	INV	PD	Police Commission Meeting	
1887 Concentric Integration											
37184	20240316	03/19/2024	38470	240416	110601	553.38	04/05/2024	INV	PD	Concentric Support Servic	
37182	20240816	03/19/2024	38468	240416	110601	1,810.00	04/05/2024	INV	PD	Cellular Routers Upgrades	

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37862	20240316	05/09/2024	39176	240430B	110766	249.38	07/08/2024	INV	PD	Concentric Support Servic	
37861	20240316	05/09/2024	39175	240430B	110766	105.00	07/08/2024	INV	PD	Concentric Support Servic	
						2,717.76					
1947 Fox Valley Fire & Safety Company, INC											
37097	20241612	03/11/2024	38378	240402	110530	201.05	05/10/2024	INV	PD	Fire Extinguisher Testing	
1972 Physicians Immediate Care Chicago PLLC											
37929	20241829	03/11/2024	39247	240430B	110786	830.00	05/10/2024	INV	PD	Pre-employment Medical Ex	
38303	20241838	04/15/2024	39639	240430C	110890	55.00	06/14/2024	INV	PD	Monthly Random Drug Scree	
38308	20241842	04/11/2024	39644	240430C	110890	1,660.00	06/10/2024	INV	PD	Pre-employment Medical Ex	
37010	20240040	02/14/2024	38288	240402	110558	55.00	04/14/2024	INV	PD	Monthly Random Drug Scree	
37884	20240040	03/18/2024	39198	240430B	110785	55.00	05/17/2024	INV	PD	Monthly Random Drug Scree	
						2,655.00					
1977 Ferguson US Holdings, INC											
37657	20241739	04/18/2024	38955	240430	110686	1,102.40	06/17/2024	INV	PD	2" Water Meter	
37336	20241690	04/08/2024	38626	240430	110685	1,819.20	06/07/2024	INV	PD	Two 1 1/2" Water Meters	
37647	20241748	04/19/2024	38945	240430	110686	106.16	06/18/2024	INV	PD	Backflow Preventers for H	
						3,027.76					
2065 O'Reilly Auto Parts											
37438		03/14/2024	38729	2404P	612660	12.46	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37437		03/14/2024	38728	2404P	612660	153.81	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37436		03/14/2024	38727	2404P	612660	50.97	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37435		03/14/2024	38726	2404P	612660	-42.97	04/27/2024	CRM	PD	Vehicle Maintenance Parts	
37434		03/14/2024	38725	2404P	612660	3.91	04/27/2024	INV	PD	Vehicle Maintenance Parts	
37433		03/14/2024	38724	2404P	612660	42.99	04/27/2024	INV	PD	Vehicle Maintenance Parts	
						221.17					
2085 Axon Enterprise, INC											
36976	20241572	03/13/2024	38254	240402	110515	2,496.00	05/12/2024	INV	PD	Taser Cartridges	
37630	20241750	04/19/2024	38928	240430	110669	171.10	06/18/2024	INV	PD	Axon Taser Target	
						2,667.10					
2093 Keeper Security, INC											
36805	20241523	03/08/2024	38083	240402	110542	7,960.80	03/22/2024	INV	PD	Keeper - Password Securit	
2139 Henricksen & Company, INC											
37546	20241662	04/03/2024	38841	240430	110695	16,419.73	06/02/2024	INV	PD	Sergeant Cubicles	
2164 BP Amoco											
37331		03/14/2024	38620	2404P	612614	2.74	04/27/2024	INV	PD	Ice for Employee Luncheon	
2206 TextMagic, LTD											
37584		03/10/2024	38882	2404P	612687	20.00	04/27/2024	INV	PD	Monthly Service - 2/2024	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2239 AT&T CWO										
37533		03/28/2024	38826	240430	110668	1,073.91	04/26/2024	INV	PD	Collins Rd Watermain Prel
37581		03/14/2024	38879	2404P	612611	43.23	04/27/2024	INV	PD	Monthly Statement (Cell)
37578		03/18/2024	38876	2404P	612611	1,442.67	04/27/2024	INV	PD	Monthly Statement - 2/202
37573		02/29/2024	38871	2404P	612611	2,019.16	04/27/2024	INV	PD	Monthly Statement (PD) -
						4,578.97				
2250 Graybar Electric Company, INC										
37403		03/19/2024	38692	2404P	612637	75.00	04/27/2024	INV	PD	Freight Charge
37400		03/23/2024	38689	2404P	612637	247.70	04/27/2024	INV	PD	Photocells
37399		03/23/2024	38688	2404P	612636	807.36	04/27/2024	INV	PD	LED Bulbs
37402		03/22/2024	38691	2404P	612637	247.70	04/27/2024	INV	PD	Photocells
37401		03/22/2024	38690	2404P	612637	807.36	04/27/2024	INV	PD	LED Bulbs
						2,185.12				
2252 Aurora Area Convention & Visitors Bureau										
37745		05/01/2024	39049	240430B	110759	15,490.72	05/17/2024	INV	PD	AACVB Tax - FY2024 Q3
2313 Lennar Homes Calatlantic Group, INC										
38433	20241853	05/31/2024	39780	240430C	110883	4,580.00	05/31/2024	INV	PD	Five Bond Releases: 146,
38579	20241860	06/12/2024	39933	240430D	110968	4,580.00	06/14/2024	INV	PD	Seven Bond Releases DeVoe
38578	20241860	06/12/2024	39932	240430D	110968	4,580.00	06/14/2024	INV	PD	Seven Bond Releases DeVoe
38574	20241860	06/12/2024	39928	240430D	110968	3,500.00	06/14/2024	INV	PD	Seven Bond Releases DeVoe
38434	20241853	05/31/2024	39781	240430C	110883	3,000.00	05/31/2024	INV	PD	Five Bond Releases: 146,
38575	20241860	06/12/2024	39929	240430D	110968	6,830.00	06/14/2024	INV	PD	Seven Bond Releases DeVoe
38437	20241853	05/31/2024	39784	240430C	110883	2,000.00	05/31/2024	INV	PD	Five Bond Releases: 146,
38576	20241860	06/12/2024	39930	240430D	110968	6,580.00	06/14/2024	INV	PD	Seven Bond Releases DeVoe
38436	20241853	05/31/2024	39783	240430C	110883	2,000.00	05/31/2024	INV	PD	Five Bond Releases: 146,
38435	20241853	05/31/2024	39782	240430C	110883	2,000.00	05/31/2024	INV	PD	Five Bond Releases: 146,
38577	20241860	06/12/2024	39931	240430D	110968	7,580.00	06/14/2024	INV	PD	Seven Bond Releases DeVoe
38580	20241860	06/12/2024	39934	240430D	110968	6,830.00	06/14/2024	INV	PD	Seven Bond Releases DeVoe
						54,060.00				
2324 Kasper & Nottage, PC										
37163	20241653	04/01/2024	38446	240416	110619	7,000.00	04/05/2024	INV	PD	Lobbying Services April 2
2329 United Parcel Service, INC										
37423		03/12/2024	38714	2404P	612693	141.18	04/27/2024	INV	PD	Shipping for Locator
2337 Service Printing Corporation										
36977	20241570	02/20/2024	38255	240402	110568	5,258.00	03/22/2024	INV	PD	Spring 2024 Newsletter in
2372 Trico Mechanical, INC										
36799	20241552	02/28/2024	38077	240402	110573	3,228.00	03/22/2024	INV	PD	Well 10 - Chlorine Room N
36798	20241553	02/28/2024	38076	240402	110573	3,654.00	03/22/2024	INV	PD	PW - MUA 1 Replaced Motor
37035	20241487	03/14/2024	38314	240402	110573	9,909.00	03/22/2024	INV	PD	VH - Replace IT Server Ro

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37162	20241587	03/14/2024	38445	240402	110582	1,387.00	04/02/2024	INV	PD	VH - Electric and heat ta	
37505	20241733	04/15/2024	38798	240430	110735	5,737.00	04/26/2024	INV	PD	VH-VAV 8/10/14/24/13 Repa	
37379	20241714	04/15/2024	38668	240430	110735	2,646.00	04/26/2024	INV	PD	VH -Board Room Not Heatin	
37378	20241713	04/15/2024	38667	240430	110735	1,470.00	04/26/2024	INV	PD	VH - VAVs 8, 14, 10 Not H	
37380	20241715	04/15/2024	38669	240430	110735	2,352.00	04/26/2024	INV	PD	Parking Deck -Dampers wil	
37377	20241712	04/15/2024	38666	240430	110735	1,546.00	04/26/2024	INV	PD	VH - VAV 24 Replace Faile	
37640	20241752	04/23/2024	38938	240430	110735	1,030.00	04/26/2024	INV	PD	PW - Rebuilt Failed AHU S	
37660	20241762	04/23/2024	38958	240430	110735	5,193.00	04/26/2024	INV	PD	PW Emergency AHU Supply F	
37638	20241755	04/24/2024	38936	240430	110735	3,928.00	04/26/2024	INV	PD	Parking Deck - IT AC Unit	
37637	20241759	04/24/2024	38935	240430	110735	3,928.00	04/26/2024	INV	PD	VH - Annex IT AC Unit - E	
						46,008.00					
2389 A-Beep, LLC											
36970	20241557	03/07/2024	38248	240402	110505	184.21	05/06/2024	INV	PD	Radio Repair	
38302	20241756	04/23/2024	39638	240430C	110873	440.24	06/22/2024	INV	PD	Squads 4 & 5 Antennas	
						624.45					
2421 Strand Associates, INC											
37043	20241348	03/13/2024	38322	240402	110569	10,233.23	05/12/2024	INV	PD	Brookside Watermain Phase	
37616	20241348	04/11/2024	38913	240430	110732	2,030.92	06/10/2024	INV	PD	Brookside Watermain Phase	
37984	20241348	05/10/2024	39303	240430B	110797	604.89	07/09/2024	INV	PD	Brookside Watermain Phase	
						12,869.04					
2455 wild Daisy											
37232	20241681	04/03/2024	38520	240416	110656	675.00	04/05/2024	INV	PD	Final Payment - Entertain	
2460 Stonehill Landscaping, INC											
37633	20241753	04/12/2024	38931	240430	110731	2,500.00	04/26/2024	INV	PD	Release Deposit Held: Sto	
2528 Loves											
37356		03/31/2024	38645	2404P	612650	5.98	04/27/2024	INV	PD	Meal During Training	
2584 Shodeen Group, LLC											
38387		04/15/2024	39732	2404WT	505475	30,925.00	04/30/2024	DIR	PD	Reimbursable Site Work &	
2613 RJN Group, INC											
38091	20241032	03/08/2024	39419	240430B	110791	300.00	05/07/2024	INV	PD	Sanitary Sewer System Eng	
37249	20240209	04/05/2024	38537	240430	110722	4,775.00	04/30/2024	INV	PD	RJN Group Man Hole Inspec	
37374	20241032	02/02/2024	38663	240430	110722	18,817.88	04/30/2024	INV	PD	Sanitary Sewer System Eng	
37353	20241032	04/05/2024	38642	240430	110722	14,910.00	04/26/2024	INV	PD	Sanitary Sewer System Eng	
38313	20241032	05/10/2024	39650	240430C	110892	6,977.50	07/09/2024	INV	PD	Sanitary Sewer System Eng	
						45,780.38					
2649 Grease Guard, LLC											
37328	20241689	03/13/2024	38617	240430	110689	172.10	04/26/2024	INV	PD	PD - (2) 20X24X12 Merv 11	
37743	20241716	04/25/2024	39047	240430B	110866	574.28	05/17/2024	INV	PD	VH & PW HVAC Filters - VH	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						746.38				
			2686 C Acitelli Heating & Piping Contractors, INC							
37145	20241637	03/18/2024	38427	240416	110598	3,892.00	04/05/2024	INV	PD	PD - Replace HVAC Filters
			2690 Figgins Trees & Turf, INC							
37631	20241754	04/12/2024	38929	240430	110687	2,500.00	04/26/2024	INV	PD	Release Deposit Held: Fig
			2774 Alfies Inn							
37310		03/06/2024	38598	2404P	612604	27.40	04/27/2024	INV	PD	Meal During Training
			2806 Sunset Law Enforcement, LLC							
37344	20241702	03/29/2024	38633	240430	110733	1,560.00	05/28/2024	INV	PD	Ammunition Supplies
			2813 Nedrow Decorating, INC							
37747	20241801	05/01/2024	39051	240430B	110783	4,299.00	05/17/2024	INV	PD	VH - Paint Community Room
			2816 Raynor Door Authority of Rockford, LLC							
37742	20241799	04/30/2024	39045	240430B	110788	238.00	05/17/2024	INV	PD	Deck 1 - Check Overhead D
			2827 Municipal Emergency Services							
38464	20241855	03/21/2024	39812	240430D	110972	972.50	05/20/2024	INV	PD	Gas Masks & Related Parts
			2878 Zoom Video Communications, INC							
37569		03/31/2024	38867	2404P	612703	11.82	04/27/2024	INV	PD	Zoom Phone Overage Fee
			2882 Cognito, LLC							
37568		03/31/2024	38866	2404P	612620	104.00	04/27/2024	INV	PD	Online Forms - 4/2024
			2915 Apple.com							
37368		03/19/2024	38657	2404P	612607	10.99	04/27/2024	INV	PD	Music for DT
			2939 Regional Truck Equipment							
37128	20241623	03/25/2024	38411	240402	110564	8,257.00	03/28/2024	INV	PD	Outfitting of a Ram 3500
			2941 DroneSense, INC							
37661	20241395	04/28/2024	38959	240430	110681	3,400.00	04/28/2024	INV	PD	DroneSense - License Rene
			2942 Williams Associates Architects, LTD							
37155	20241620	03/21/2024	38438	240416	110655	1,249.03	04/05/2024	INV	PD	PW Facility Assessment
37613	20241620	04/19/2024	38910	240430	110740	1,296.30	04/26/2024	INV	PD	PW Facility Assessment
38301	20241620	05/22/2024	39637	240430C	110894	6,714.20	05/31/2024	INV	PD	PW Facility Assessment

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						9,259.53					
2955 Hampton Lenzini and Renwick, INC											
37041	20240621	03/12/2024	38320	240402	110534	4,200.00	05/11/2024	INV	PD	PD Native Landscaping	
38014	20240621	05/14/2024	39332	240430B	110772	2,500.00	07/13/2024	INV	PD	PD Native Landscaping	
						6,700.00					
2967 Raising Cane's Chicken Fingers											
37362		03/05/2024	38651	2404P	612671	10.74	04/27/2024	INV	PD	Meal During Training	
2984 Traffic Safety Warehouse											
37175	20241602	03/21/2024	38461	240416	110649	2,498.00	05/20/2024	INV	PD	Perforated Thermal Paper	
2985 Caminer Law, LLC											
37055	20241597	03/04/2024	38335	240402	110520	1,743.75	05/03/2024	INV	PD	Legal Services - New Water	
37339	20241699	04/01/2024	38628	240430	110674	900.00	05/31/2024	INV	PD	New Water System - Legal	
37997	20241833	05/02/2024	39316	240430B	110762	2,868.75	07/01/2024	INV	PD	Lake Michigan Connection	
						5,512.50					
3022 Midwest Awards Corporation											
37285		03/12/2024	38573	2404P	612655	31.35	04/27/2024	INV	PD	New PZC Member Boardroom	
37281		03/15/2024	38569	2404P	612655	28.35	04/27/2024	INV	PD	Name Tags & Nameplate- L.	
37279		03/18/2024	38567	2404P	612655	38.80	04/27/2024	INV	PD	Boardroom Nameplates - J.	
						98.50					
3123 Acuity Brands Lighting, INC											
37168	20240142	06/02/2023	38451	240416	110587	6,200.00	04/05/2024	INV	PD	PD - Lighting Control Ser	
3125 Elevate Government Affairs LLC											
37164	20241652	04/01/2024	38447	240416	110606	12,500.00	04/05/2024	INV	PD	Federal Lobbying Services	
3177 Metronet Systems Holdings LLC											
37033	20241584	03/16/2024	38312	240402	110547	99.95	03/22/2024	INV	PD	MetroNet - Service at Par	
37170	20241648	03/28/2024	38453	240416	110629	1,000.00	04/05/2024	INV	PD	Metronet Fiber, Backup In	
37169	20241647	03/28/2024	38452	240416	110629	227.78	04/05/2024	INV	PD	Metronet Fiber, vPOTS (3/	
37495	20241725	04/16/2024	38787	240430	110711	99.95	04/26/2024	INV	PD	Metronet - Service at Par	
						1,427.68					
3186 Brown, Christopher C											
36984	20241576	03/14/2024	38262	240402	110519	400.00	03/22/2024	INV	PD	Actor for OPD Scenario Ba	
3189 Most, Andrea Louise											
36982	20241574	03/14/2024	38260	240402	110549	400.00	03/22/2024	INV	PD	Actor for OPD Scenario Ba	
3203 CertaSite LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37327	20241691	04/08/2024	38616	240430	110677	1,980.31	04/26/2024	INV	PD	PD - Dry Sprinkler System
3212 Voiance Language Services LLC										
37188		03/31/2024	38475	240416	110652	25.00	04/05/2024	INV	PD	OPI Monthly - 3/2024
37733		04/30/2024	39036	240430B	110800	25.00	05/17/2024	INV	PD	OPI Monthly Minimum - 4/2
3215 Aftermath Services LLC										
37373		03/04/2024	38662	2404P	612601	300.00	04/27/2024	INV	PD	Sqd.9 Cleaning Service
3227 Cox Landscaping LLC										
37653	20240092	04/23/2024	38951	240430	110680	2,913.85	06/22/2024	INV	PD	Landscaping Services
3258 Premier Tint										
37300		03/22/2024	38588	2404P	612669	120.00	04/27/2024	INV	PD	Side Window Tint for New
37343	20241703	04/02/2024	38632	240430	110721	120.00	06/01/2024	INV	PD	Window Tinting of Squads
37642	20241761	04/03/2024	38940	240430	110721	3,600.00	06/02/2024	INV	PD	Window Tint
3279 Badger Daylighting Corp.										
37196	20241665	03/31/2024	38484	240416	110594	2,868.46	04/05/2024	INV	PD	Hydrovac Emergency Servic
3299 Gracie University										
37543		03/27/2024	38837	2404P	612633	4,500.00	04/27/2024	INV	PD	GST Certification - Baraj
3334 Andrew McCallum										
37214	20241672	04/04/2024	38503	240416	110590	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/
3375 Paymentus										
37625		03/31/2024	38923	2404ACH	505470	41.80	04/30/2024	DIR	PD	CC Fees 3/2024
3405 Russell Chadra										
37230	20241683	01/04/2024	38518	240416	110641	500.00	04/05/2024	INV	PD	Final -Payment - Karla an
3468 T-Mobile USA Inc										
37574		02/21/2024	38872	2404P	612685	1,930.92	04/27/2024	INV	PD	Monthly Statement - 2/202
37575		02/21/2024	38873	2404P	612686	479.40	04/27/2024	INV	PD	Monthly Statement (Squads
3476 Mission BBQ										
37313		03/04/2024	38601	2404P	612656	20.20	04/27/2024	INV	PD	Meal During Training
37309		03/07/2024	38597	2404P	612656	27.42	04/27/2024	INV	PD	Meal During Training

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3484 AutoZone						47.62				
37469		03/14/2024	38760	2404P	612612	9.39	04/27/2024	INV	PD	Vehicle Maintenance Parts
37468		03/14/2024	38759	2404P	612612	47.43	04/27/2024	INV	PD	Vehicle Maintenance Parts
37467		03/14/2024	38758	2404P	612612	126.35	04/27/2024	INV	PD	Vehicle Maintenance Parts
37466		03/14/2024	38757	2404P	612612	9.11	04/27/2024	INV	PD	Vehicle Maintenance Parts
37465		03/14/2024	38756	2404P	612612	-64.99	04/27/2024	CRM	PD	Vehicle Maintenance Parts
37464		03/14/2024	38755	2404P	612612	-39.99	04/27/2024	CRM	PD	Vehicle Maintenance Parts
37463		03/14/2024	38754	2404P	612612	140.00	04/27/2024	INV	PD	Vehicle Maintenance Parts
37461		03/14/2024	38752	2404P	612612	31.66	04/27/2024	INV	PD	Vehicle Maintenance Parts
37460		03/14/2024	38751	2404P	612612	101.99	04/27/2024	INV	PD	Vehicle Maintenance Parts
37458		03/14/2024	38749	2404P	612612	57.24	04/27/2024	INV	PD	Vehicle Maintenance Parts
37457		03/14/2024	38748	2404P	612612	54.47	04/27/2024	INV	PD	Vehicle Maintenance Parts
37462		03/14/2024	38753	2404P	612612	27.99	04/27/2024	INV	PD	Vehicle Maintenance Parts
37459		03/14/2024	38750	2404P	612612	11.99	04/27/2024	INV	PD	Vehicle Maintenance Parts
						512.64				
3504 Ideal Fence Co.										
37649	20240776	10/02/2023	38947	240430	110697	5,490.00	12/01/2023	INV	PD	Public Works Fence Repair
37648	20241747	10/11/2023	38946	240430	110697	900.00	12/10/2023	INV	PD	Public Works Fence Repair
						6,390.00				
3525 113 Main										
37266		03/15/2024	38554	2404P	612600	137.39	04/27/2024	INV	PD	Meeting w/4 Prospect Busi
37267		03/07/2024	38555	2404P	612600	55.24	04/27/2024	INV	PD	Meeting w/EDC Commissione
						192.63				
3553 Utility Dynamics Corporation										
36812	20241555	03/01/2024	38090	240402	110576	4,720.00	04/30/2024	INV	PD	Streetlight Repair
36991	20241561	03/08/2024	38269	240402	110576	2,350.00	05/07/2024	INV	PD	Streetlight Repair
37485	20241379	04/05/2024	38777	240430	110738	4,850.00	06/04/2024	INV	PD	Streetlight cable repair
37650	20241745	04/05/2024	38948	240430	110738	2,219.34	06/04/2024	INV	PD	Streetlight Repair
37483	20241720	04/05/2024	38775	240430	110738	1,776.14	06/04/2024	INV	PD	Streetlight Repair
37482	20241719	04/12/2024	38774	240430	110738	1,538.65	06/11/2024	INV	PD	Streetlight Repair
37481	20241718	04/12/2024	38773	240430	110738	2,400.00	06/11/2024	INV	PD	Streetlight Repair
37480	20241717	04/12/2024	38772	240430	110738	586.73	06/11/2024	INV	PD	Streetlight Repair
37656	20241738	04/15/2024	38954	240430	110738	602.70	06/14/2024	INV	PD	Streetlight Repair
						21,043.56				
3567 Garret Lutz										
36985	20241575	03/14/2024	38263	240402	110531	400.00	03/22/2024	INV	PD	Actor for OPD Scenario Ba
3574 Thomas Hartnett										
37238	20241686	04/05/2024	38526	240416	110648	500.00	04/05/2024	INV	PD	Final payment - Live ente
3604 Midwest Paving Equipment										
37093	20240922	04/11/2023	38374	240402	110548	60.18	03/22/2024	INV	PD	Hotbox Parts

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3631 Ascentis Corporation											
37488		04/06/2024	38780	2404ACH	505474	407.50	04/30/2024	DIR	PD	Payroll Services - 3/2024	
3725 Arneson Oil Company											
37628	20240105	04/17/2024	38926	240430	110667	588.90	04/30/2024	INV	PD	Diesel Fuel Purchase	
37627	20240104	04/17/2024	38925	240430	110667	670.49	06/16/2024	INV	PD	Gasoline Purchase	
37739	20240105	04/24/2024	39042	240430B	110758	230.54	04/30/2024	INV	PD	Diesel Fuel Purchase	
38141	20240105	04/24/2024	39470	240430B	110758	258.32	04/30/2024	INV	PD	Diesel Fuel Purchase	
36965	20240104	03/06/2024	38243	240402	110514	206.00	03/22/2024	INV	PD	Gasoline Purchase	
37538	20240105	04/10/2024	38832	240430	110667	494.55	04/30/2024	INV	PD	Diesel Fuel Purchase	
37537	20240104	04/10/2024	38831	240430	110667	667.08	06/09/2024	INV	PD	Gasoline Purchase	
37123	20240105	03/13/2024	38404	240416	110592	759.51	05/12/2024	INV	PD	Diesel Fuel Purchase	
37189	20240104	03/13/2024	38477	240416	110592	1,200.46	05/12/2024	INV	PD	Gasoline Purchase	
37223	20240105	03/20/2024	38511	240430	110667	601.65	04/05/2024	INV	PD	Diesel Fuel Purchase	
37224	20240104	03/20/2024	38512	240430	110667	653.58	04/05/2024	INV	PD	Gasoline Purchase	
37364	20240104	04/03/2024	38653	240430	110667	607.09	06/02/2024	INV	PD	Gasoline Purchase	
						6,938.17					
3765 Mix Networks, INC											
37204	20241666	04/01/2024	38492	240416	110630	343.88	04/05/2024	INV	PD	Maintenance POT's Service	
3773 Chick-Fil-A											
37359		03/07/2024	38648	2404P	612617	6.20	04/27/2024	INV	PD	Meal During Training	
3775 Performance Construction & Engineering LLC											
38624	20240492	05/28/2024	39984	240430D	110974	28,551.99	07/27/2024	INV	PD	Van Buren and Adams Stree	
37042	20240492	02/14/2024	38321	240402	110557	15,386.00	04/14/2024	INV	PD	Van Buren and Adams Stree	
38392	20240265	05/30/2024	39737	240430C	110889	15,876.91	07/29/2024	INV	PD	Collins Rd. Construction	
38391	20240265	05/30/2024	39736	240430C	110889	55,233.41	07/29/2024	INV	PD	Collins Rd. Construction	
						115,048.31					
3795 Mathewson Land Services, INC											
38471		05/31/2024	39820	240430D	110969	1,521.75	06/14/2024	INV	PD	Wolf Crossing Closing Cos	
3803 IPS Group											
37245	20241687	03/31/2024	38533	240416	110616	1,113.22	04/05/2024	INV	PD	Permit Parking Solution M	
37755	20241809	04/30/2024	39061	240430B	110775	1,170.45	05/17/2024	INV	PD	Permit Parking Solution M	
						2,283.67					
3835 Open Text Inc.											
37487	20241722	12/15/2023	38779	240430	110716	186.00	04/26/2024	INV	PD	Carbonite Data Storage Ov	
3841 B&F Construction Code Services Inc.											
37178	20241382	02/22/2024	38464	240416	110593	3,000.00	04/05/2024	INV	PD	Code Updates Inv. #18665	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3849 Kendel Lester											
37234	20241679	12/27/2023	38522	240416	110622	250.00	04/05/2024	INV	PD	Final - Kendel Lester - w	
3872 Ewing Safety & Industrial, Inc											
36966	20241560	03/12/2024	38244	240402	110528	101.04	03/22/2024	INV	PD	Gloves for Staff	
37651	20241746	04/20/2024	38949	240430	110683	288.91	06/19/2024	INV	PD	Work Boots	
						389.95					
3931 Churchill Club Homeowners Association											
37626		04/12/2024	38924	240430	110657	20,000.00	04/23/2024	INV	PD	Wolf Crossing - Land Acqu	
3945 CBRE, Inc.											
37536	20241734	04/17/2024	38830	240430	110675	2,000.00	04/26/2024	INV	PD	Appraisal 63 W Washington	
3955 Justin Sather											
37218	20241668	04/04/2024	38507	240416	110618	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
3959 Thomas Engineering Group, LLC											
38625	20241864	05/08/2024	39985	240430D	110975	153,477.86	07/07/2024	INV	PD	Wolf's Crossing S1 P3	
3978 Square Services											
37634		04/02/2024	38932	2404ACH	505462	35.00	04/30/2024	DIR	PD	Monthly Service - 4/2024	
4011 MCCUE											
37677		04/29/2024	38976	240430	110709	49.14	04/29/2024	INV	PD	Utility Bill Refund	
4034 110 Customs											
37930	20241818	07/25/2023	39248	240430B	110750	49,389.38	05/17/2024	INV	PD	Squad #43 Install of Emer	
36974	20241565	03/12/2024	38252	240402	110504	2,478.60	05/11/2024	INV	PD	Squad 15 Emergency Equipm	
37853	20241813	04/30/2024	39167	240430B	110750	2,311.16	06/29/2024	INV	PD	Sq#43 / ET Van Install	
						54,179.14					
4035 River Front Chrysler Dodge Jeep Ram											
37125	20241626	03/25/2024	38407	240402	110566	81,208.03	03/28/2024	INV	PD	2024 Ram 3500 Dump Truck	
4040 Goroos USA LLC											
37236	20241677	01/08/2024	38524	240416	110611	1,075.00	04/05/2024	INV	PD	Final Payment - The GooRo	
4048 Ryan LLC											
37024		09/06/2023	38303	240402	110567	112.50	03/22/2024	INV	PD	Downtown TIF Review	
37022		12/05/2023	38301	240402	110567	225.00	03/22/2024	INV	PD	Downtown TIF - Hudson SSA	
37187		04/03/2024	38474	240416	110642	900.00	04/05/2024	INV	PD	Financial Analysis, Hudso	
37848	20241806	05/02/2024	39162	240430B	110793	1,237.50	07/01/2024	INV	PD	Financial Analysis - Wate	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,475.00					
4066 Direct Sign Systems											
37143	20241638	03/28/2024	38426	240416	110604	30.00	04/05/2024	INV	PD	VH - New office Lexan nam	
4067 Laner Muchin, Ltd.											
37622	20241744	03/01/2024	38920	240430	110705	5,568.75	04/26/2024	INV	PD	Legal fees inv #662629 th	
37621	20241730	04/01/2024	38919	240430	110705	3,993.75	04/26/2024	INV	PD	Legal Fees inv #664542 th	
37623	20241743	04/01/2024	38921	240430	110705	10,462.50	04/26/2024	INV	PD	Legal Fees inv #664543 th	
37904	20241821	05/01/2024	39219	240430B	110780	112.50	05/17/2024	INV	PD	Legal Fees inv #665482 th	
37905	20241822	05/01/2024	39220	240430B	110780	731.25	05/17/2024	INV	PD	Legal Fees inv #665483 th	
37906	20241823	05/01/2024	39221	240430B	110780	4,805.00	05/17/2024	INV	PD	Legal Fees inv #665915 th	
38670	20241865	06/01/2024	40035	240430D	110967	6,937.50	06/18/2024	INV	PD	Legal Fees inv #668053 th	
38585	20241862	06/01/2024	39939	240430D	110967	112.50	06/14/2024	INV	PD	Legal Fees inv #668054 th	
						32,723.75					
4068 H&H Electric Co.											
37664	20240280	04/22/2024	38962	240430	110692	183,634.41	06/21/2024	INV	PD	Traffic Signal Constructi	
4128 AMS Industries, INC											
37156	20240476	03/25/2024	38439	240416	110589	23,285.00	04/05/2024	INV	PD	VH - Replace 8 VFD's on t	
4157 SAFEbuilt Illinois, LLC											
37154	20241627	03/01/2024	38437	240416	110643	3,015.94	04/05/2024	INV	PD	Third Party Inspections F	
37314	20241692	04/10/2024	38602	240430	110724	1,603.00	04/26/2024	INV	PD	Third Party Inspections f	
37732	20241795	04/30/2024	39035	240430B	110794	541.20	05/17/2024	INV	PD	Third Party Inspections A	
						5,160.14					
4159 K9 Goose Control											
36820	20240652	03/01/2024	38098	240402	110541	600.00	04/30/2024	INV	PD	Venue 1012 - Goose Contro	
38074	20240652	04/03/2024	39398	240430B	110778	600.00	06/02/2024	INV	PD	Venue 1012 - Goose Contro	
						1,200.00					
4164 Richard W. Warner											
37140	20241640	03/27/2024	38423	240416	110639	150.00	05/26/2024	INV	PD	Administration Adjudicati	
37141	20241640	03/29/2024	38424	240416	110639	50.00	05/28/2024	INV	PD	Administration Adjudicati	
37886	20241825	05/14/2024	39201	240430B	110790	200.00	07/13/2024	INV	PD	Conduct Administrative He	
						400.00					
4167 AEP Energy, Inc.											
37521	20240755	04/01/2024	38814	240430	110664	50.72	05/31/2024	INV	PD	Electric - Street Lightin	
36817	20240755	03/04/2024	38095	240402	110506	111.21	05/03/2024	INV	PD	Electric - Street Lightin	
37838	20240755	04/30/2024	39152	240430B	110753	49.98	06/29/2024	INV	PD	Electric - Street Lightin	
37845	20240755	04/30/2024	39159	240430B	110753	13.08	06/29/2024	INV	PD	Electric - Street Lightin	
36816	20240755	03/04/2024	38094	240402	110506	18.01	05/03/2024	INV	PD	Electric - Street Lightin	
37522	20240755	04/01/2024	38815	240430	110663	13.00	05/31/2024	INV	PD	Electric - Street Lightin	
38657		04/30/2024	40020	240430D	110955	13.08	06/14/2024	INV	PD	Electric - Street Lightin	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37110	20240755	09/25/2023	38391	240402	110507	9.92	03/22/2024	INV	PD	Electric - Street Lightin
37843	20240755	04/30/2024	39157	240430B	110753	223.55	06/29/2024	INV	PD	Electric - Street Lightin
36988	20240755	03/06/2024	38266	240402	110506	282.38	05/05/2024	INV	PD	Electric - Street Lightin
37518	20240755	04/01/2024	38811	240430	110664	219.13	05/31/2024	INV	PD	Electric - Street Lightin
37209	20240755	03/26/2024	38497	240416	110588	9,726.11	05/25/2024	INV	PD	Electric - Street Lightin
37716	20240755	04/24/2024	39016	240430B	110753	10,140.68	06/23/2024	INV	PD	Electric - Street Lightin
37036	20240755	03/12/2024	38315	240402	110507	2,325.09	05/11/2024	INV	PD	Electric - Street Lightin
37646	20240755	04/09/2024	38944	240430	110663	2,490.15	06/08/2024	INV	PD	Electric - Street Lightin
38310	20240755	05/14/2024	39646	240430C	110875	2,545.95	07/13/2024	INV	PD	Electric - Street Lightin
37836	20240755	04/30/2024	39151	240430B	110753	41.80	06/29/2024	INV	PD	Electric - Street Lightin
36818	20240755	03/04/2024	38096	240402	110506	46.47	05/03/2024	INV	PD	Electric - Street Lightin
37516	20240755	04/01/2024	38809	240430	110664	41.79	05/31/2024	INV	PD	Electric - Street Lightin
37520	20240755	04/01/2024	38813	240430	110664	21.97	05/31/2024	INV	PD	Electric - Street Lightin
36815	20240755	03/04/2024	38093	240402	110506	105.93	05/03/2024	INV	PD	Electric - Street Lightin
37835	20240755	04/30/2024	39149	240430B	110753	23.97	06/29/2024	INV	PD	Electric - Street Lightin
37039	20240755	02/28/2024	38317	240402	110506	2,014.13	04/28/2024	INV	PD	Electric - Street Lightin
37206	20240755	03/26/2024	38494	240416	110588	2,112.86	05/25/2024	INV	PD	Electric - Street Lightin
37713	20240755	04/24/2024	39013	240430B	110753	2,176.92	06/23/2024	INV	PD	Electric - Street Lightin
37105	20240755	08/18/2023	38386	240402	110507	1,812.98	03/22/2024	INV	PD	Electric - Street Lightin
37106	20240755	09/20/2023	38387	240402	110507	1,813.20	03/22/2024	INV	PD	Electric - Street Lightin
37834	20240755	04/30/2024	39148	240430B	110753	22.75	06/29/2024	INV	PD	Electric - Street Lightin
36814	20240755	03/04/2024	38092	240402	110506	82.58	05/03/2024	INV	PD	Electric - Street Lightin
37519	20240755	04/01/2024	38812	240430	110664	21.76	05/31/2024	INV	PD	Electric - Street Lightin
37103	20240755	10/09/2023	38384	240402	110507	54.59	03/22/2024	INV	PD	Electric - Street Lightin
37715	20240755	04/15/2024	39015	240430B	110753	69.17	06/14/2024	INV	PD	Electric - Street Lightin
37104	20240755	09/08/2023	38385	240402	110507	53.44	03/22/2024	INV	PD	Electric - Street Lightin
37846	20240755	04/30/2024	39160	240430B	110753	133.40	06/29/2024	INV	PD	Electric - Street Lightin
37208	20240755	03/27/2024	38496	240416	110588	155.90	05/26/2024	INV	PD	Electric - Street Lightin
37109	20240755	09/20/2023	38390	240402	110507	80.56	03/22/2024	INV	PD	Electric - Street Lightin
37037	20240755	02/28/2024	38316	240402	110506	5.31	04/28/2024	INV	PD	Electric - Street Lightin
37207	20240755	03/27/2024	38495	240416	110588	5.24	05/26/2024	INV	PD	Electric - Street Lightin
37714	20240755	04/24/2024	39014	240430B	110753	5.39	06/23/2024	INV	PD	Electric - Street Lightin
37107	20240755	08/24/2023	38388	240402	110507	5.27	03/22/2024	INV	PD	Electric - Street Lightin
37108	20240755	09/25/2023	38389	240402	110507	5.27	03/22/2024	INV	PD	Electric - Street Lightin
37517	20240755	04/01/2024	38810	240430	110664	31.30	05/31/2024	INV	PD	Electric - Street Lightin
36990	20240755	03/06/2024	38268	240402	110506	41.72	05/05/2024	INV	PD	Electric - Street Lightin
37839	20240755	04/30/2024	39154	240430B	110753	32.07	06/29/2024	INV	PD	Electric - Street Lightin
37844	20240755	04/30/2024	39158	240430B	110753	4.34	06/29/2024	INV	PD	Electric - Street Lightin
36813	20240755	03/04/2024	38091	240402	110506	54.63	05/03/2024	INV	PD	Electric - Street Lightin
37515	20240755	04/01/2024	38808	240430	110664	4.22	05/31/2024	INV	PD	Electric - Street Lightin
37101	20240755	03/22/2024	38382	240402	110507	54.52	03/22/2024	INV	PD	Electric - Street Lightin
37717	20240755	04/22/2024	39017	240430B	110753	12.18	06/21/2024	INV	PD	Electric - Street Lightin
37645	20240755	04/06/2024	38943	240430	110663	35.84	06/05/2024	INV	PD	Electric - Street Lightin
37040	20240755	03/08/2024	38319	240402	110507	43.00	05/07/2024	INV	PD	Electric - Street Lightin
38370	20240755	05/20/2024	39715	240430C	110874	28.65	07/19/2024	INV	PD	Electric - Street Lightin
37098	20240755	03/22/2024	38379	240402	110507	331.00	03/22/2024	INV	PD	Electric - Street Lightin
37718	20240755	04/22/2024	39018	240430B	110753	181.82	06/21/2024	INV	PD	Electric - Street Lightin

39,999.98

4177 Twin Supplies LTD

37089	20241610	02/14/2024	38370	240402	110583	24,998.00	03/22/2024	INV	PD	VH - Original LED Upgrade
37069	20241589	02/14/2024	38349	240402	110583	1,639.00	03/22/2024	INV	PD	VH - LED Upgrade Change O
37070	20241588	02/14/2024	38350	240402	110583	3,040.00	03/22/2024	INV	PD	VH - LED Upgrade Change O
37071	20241590	02/14/2024	38351	240402	110583	2,240.00	03/22/2024	INV	PD	VH - LED Upgrade Change O

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						31,917.00					
4187 Stantec Consulting Services Inc.											
37652	20240888	04/23/2024	38950	240430	110729	11,255.96	06/22/2024	INV	PD	Lake Michigan Funding Sup	
4206 Homer Tree Care, Inc.											
38003	20241832	12/27/2023	39322	240430B	110773	500.00	02/25/2024	INV	PD	Emergency Tree Pruning	
4236 Thomas H Collins											
37213	20241673	04/04/2024	38502	240416	110647	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
4237 Don Marrone											
37216	20241670	04/04/2024	38505	240416	110605	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
4270 Sierra Retail											
37329		03/08/2024	38618	2404P	612679	24.69	04/27/2024	INV	PD	Meal During Training	
4278 Family Counseling Service											
37087	20241599	02/29/2024	38367	240402	110529	400.00	04/29/2024	INV	PD	Vape Diversion Class	
37342	20241704	03/31/2024	38631	240430	110684	200.00	05/30/2024	INV	PD	Vape Diversion Class	
37887	20241824	04/30/2024	39202	240430B	110768	200.00	06/29/2024	INV	PD	Vape Diversion Class	
						800.00					
4287 Skye Entertainment Group, LTD.											
37233	20241680	04/03/2024	38521	240416	110644	825.00	04/05/2024	INV	PD	Final Payment - 28 Days E	
4306 Portable Storage of MN, INC											
37030	20241547	03/12/2024	38309	240402	110517	2,275.00	03/22/2024	INV	PD	Conex Box	
4308 Kim Bradshaw											
37211	20241675	04/04/2024	38500	240416	110623	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
4309 Brian Thomas											
37219	20241667	04/04/2024	38508	240416	110597	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
4310 Lisa Hillman											
37215	20241671	04/04/2024	38504	240416	110627	50.00	04/05/2024	INV	PD	PZC Meeting Attendance 4/	
4318 Arch Promo Group, LLC											
37012	20241554	03/11/2024	38290	240402	110513	4,330.45	03/22/2024	INV	PD	Purchase of 4,000 wine G1	
4321 JAMES, ASHLEY											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
36861		03/13/2024	38139	240402	110539	7.85	03/13/2024	INV	PD	Utility Bill Refund
		4323 Jason Rosenthal								
36876		03/13/2024	38154	240402	110540	83.92	03/22/2024	INV	PD	Damaged Mailbox Reimburse
		4324 Chris Straka								
36875		03/13/2024	38153	240402	110522	74.99	03/22/2024	INV	PD	Damaged Mailbox Reimburse
		4330 Clark Dietz, Inc.								
38299	20241840	05/08/2024	39635	240430C	110877	4,865.00	05/31/2024	INV	PD	Village Wide Arc Flash As
		4331 Premkumar Dhande								
37048		03/19/2024	38328	240402	110502	33,000.00	03/22/2024	INV	PD	Land Aquisition - Wolf Cr
37049		03/19/2024	38329	240402	110503	300.00	03/22/2024	INV	PD	Land Aquisition - Wolf Cr
		4333 Mark Perkins								
37090		03/22/2024	38371	240402	110545	100.00	03/22/2024	INV	PD	Damaged Mailbox Reimburse
		4334 Whitetail Ridge Golf Club								
37113	20241615	10/05/2023	38394	240402	110581	3,625.00	03/22/2024	INV	PD	Overpayment on Water Mete
		4337 Gjovik Ford, Inc.								
37127	20241624	03/20/2024	38409	240402	110532	64,453.11	03/28/2024	INV	PD	2023 F-250 4x4 Regular Ca
		4338 Ventura Ayala								
37124		03/28/2024	38406	240402	110577	1,320.00	03/28/2024	INV	PD	RETT Stamp Refund for 507
		4339 JOHN MODAFF								
37144		04/01/2024	38428	240416	110617	51.28	04/01/2024	INV	PD	Utility Bill Refund
		4340 Fox Republic LLC								
37237	20241676	04/03/2024	38525	240416	110610	2,340.00	04/05/2024	INV	PD	Craft Beer - wine on the
		4343 Unmanned Aircraft General								
37306		03/06/2024	38594	2404P	612690	175.00	04/27/2024	INV	PD	PSi Services LLC - Fernan
37307		03/06/2024	38595	2404P	612690	175.00	04/27/2024	INV	PD	PSi Services LLC - Riley
37304		03/06/2024	38592	2404P	612690	175.00	04/27/2024	INV	PD	PSi Services LLC - Pan
37305		03/06/2024	38593	2404P	612690	175.00	04/27/2024	INV	PD	PSi Services LLC - Graver
		4344 22Vets LLC								
37744	20241693	04/11/2024	39048	240430B	110751	15,476.33	05/17/2024	INV	PD	PW - Card Access System H

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4346 Juventino Aguirre III											
37857	20241814	04/03/2024	39171	240430B	110777	50.00	06/02/2024	INV	PD	CPR Training	
37341	20241705	04/11/2024	38630	240430	110703	250.00	06/10/2024	INV	PD	CPR Training	
						300.00					
4347 MGT of America Consulting, LLC											
37330		03/19/2024	38619	240430	110712	6,360.65	04/26/2024	INV	PD	Project Engineer Recruit	
4349 Arandas Mexican Restaurant											
37355		04/01/2024	38644	2404P	612610	20.95	04/27/2024	INV	PD	Meal During Training	
4350 Freddy's Steakburgers											
37363		03/04/2024	38652	2404P	612632	11.68	04/27/2024	INV	PD	Meal During Training	
4351 EDTM											
37371		03/29/2024	38660	2404P	612626	483.64	04/27/2024	INV	PD	TC3800 Tint-Check Pro	
4352 Signworld											
37404		03/29/2024	38693	2404P	612680	61.22	04/27/2024	INV	PD	Street Pole Banner Kit	
4353 Airstar America Inc											
37414		03/06/2024	38704	2404P	612602	3,379.00	04/27/2024	INV	PD	Ballon Light	
4354 Sweet Art by Natalie											
37420		03/14/2024	38711	2404P	612684	150.00	04/24/2024	INV	PD	Retirement Part Supplies-	
4355 Hassan Rquibi											
37534		04/19/2024	38827	240430	110693	100.00	04/26/2024	INV	PD	Mailbox Reimbursement	
4356 Yorkville Police Department											
37585	20241735	04/17/2024	38843	240430	110741	512.00	06/16/2024	INV	PD	Ballistic Vest	
4357 Kinetic Timing											
37539	20241737	04/18/2024	38833	240430	110704	1,080.00	06/17/2024	INV	PD	Timing for 5k Race	
4358 Rogue Fitness											
37545		03/06/2024	38839	2404P	612673	5,982.90	04/27/2024	INV	PD	Fitness Equipment for Fit	
37541		03/28/2024	38835	2404P	612673	4,680.85	04/27/2024	INV	PD	Equipment for PD Gym	
						10,663.75					
4359 Kabuki Strength											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37542		03/28/2024	38836	2404P	612649	794.33	04/27/2024	INV	PD	Trap Bar Replacement for 4361 Kevin W. Shaughnessy
37632	20241757	03/06/2024	38930	240430	110727	250.00	05/05/2024	INV	PD	Polygraph for Civilian 4363 MARY ANN SOSZYNSKI
37672		04/29/2024	38971	240430	110708	380.66	04/29/2024	INV	PD	Utility Bill Refund 4364 NORMAN QAISER
37673		04/29/2024	38972	240430	110715	160.29	04/29/2024	INV	PD	Utility Bill Refund 4365 JOANNE MCADAMIS
37674		04/29/2024	38973	240430	110701	134.62	04/29/2024	INV	PD	Utility Bill Refund 4366 JOYCE JEROME
37675		04/29/2024	38974	240430	110702	41.50	04/29/2024	INV	PD	Utility Bill Refund 4367 BURNS, BRADLEY
37676		04/29/2024	38975	240430	110673	14.14	04/29/2024	INV	PD	Utility Bill Refund 4368 SCOTT GJOVIK C/O WHEATLAND TITLE CO
37678		04/29/2024	38977	240430	110726	158.09	04/29/2024	INV	PD	Utility Bill Refund 4369 Redwood Oswego Orchard Road IL P1 LLC
37695	20241793	04/30/2024	38994	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 510 Redwood
37696	20241792	04/30/2024	38995	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 512 Redwood
37697	20241791	04/30/2024	38996	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 514 Redwood
37698	20241790	04/30/2024	38997	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 516 Redwood
37699	20241789	04/30/2024	38998	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 518 Redwood
37700	20241788	04/30/2024	38999	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 524 Redwood
37701	20241787	04/30/2024	39000	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 526 Redwood
37702	20241786	04/30/2024	39001	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 528 Redwood
37703	20241785	04/30/2024	39002	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 530 Redwood
37704	20241784	04/30/2024	39003	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 532 Redwood
37705	20241783	04/30/2024	39004	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 534 Redwood
37706	20241782	04/30/2024	39005	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 536 Redwood
37707	20241781	04/30/2024	39006	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 538 Redwood
37708	20241780	04/30/2024	39007	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 540 Redwood
37709	20241779	04/30/2024	39008	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 542 Redwood
37710	20241778	04/30/2024	39009	240430B	110789	3,250.00	05/17/2024	INV	PD	Bond Release 544 Redwood
						52,000.00				
4372 Illinois Commerce Commission										
37730	20241794	03/05/2024	39032	240430B	110747	900.00	05/04/2024	INV	PD	JULIE Violation Penalty 4402 Cheryl Ann McGovern

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38045		05/17/2024	39367	240430B	110764	100.00	05/17/2024	INV	PD	Damaged Mailbox Replaceme
	4409 Pitney Bowes Bank INC			Purchase Power						
38317	20241847	04/15/2024	39654	240430C	110867	308.03	06/14/2024	INV	PD	Postage Machine - Purcha
842 INVOICES						4,309,685.68				

** END OF REPORT - Generated by Jordan Newcomer **