

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2 4Imprint											
38093		04/19/2024	39421	2405P	612705	2,389.99	05/27/2024	INV	PD	OPD Padfolis	
12 Advanced Roofing											
37860	24000040	05/10/2024	39174	240528	110804	1,364.67	05/17/2024	INV	PD	Well 4 - Roof Repairs, Ca	
38047	24000033	05/16/2024	39369	240528	110804	1,112.34	05/17/2024	INV	PD	PW - Roof Repairs to Flat	
38049	24000034	05/16/2024	39371	240528	110804	621.78	05/17/2024	INV	PD	VH - Roof Repairs, Wall F	
38048	24000038	05/16/2024	39370	240528	110804	786.58	05/17/2024	INV	PD	Well 7 Roof Repairs - Rep	
						3,885.37					
21 Alarm Detection Systems, INC.											
37902	24000069	05/05/2024	39217	240528	110805	185.28	05/17/2024	INV	PD	PD - Fire Alarm Monitorin	
37752	24000019	04/07/2024	39056	240528	110805	1,639.47	05/17/2024	INV	PD	PW - Alarm Monitoring & S	
						1,824.75					
22 Alexander Equipment Company											
38193		04/16/2024	39526	2405P	612709	2,079.85	05/27/2024	INV	PD	Pole Pruner & Chainsaws	
38195		04/16/2024	39528	2405P	612709	355.95	05/27/2024	INV	PD	Winch Rope	
38194		04/16/2024	39527	2405P	612709	121.00	05/27/2024	INV	PD	Bar & Chain Oil	
38190		04/26/2024	39523	2405P	612709	118.55	05/27/2024	INV	PD	Chainsaw Chains/Bar & Fue	
						2,675.35					
33 American Planning Association											
37764		04/03/2024	39071	2405P	612712	433.00	05/27/2024	INV	PD	APA Membership/Online Edu	
37765		04/03/2024	39072	2405P	612713	255.00	05/27/2024	INV	PD	APA Membership/Online Edu	
						688.00					
34 American Public Works Association											
38215		04/02/2024	39548	2405P	612716	774.00	05/27/2024	INV	PD	IRSP Registration	
42 Andersen Plumbing & Heating, INC.											
37751	24000020	05/02/2024	39055	240528	110806	239.00	05/17/2024	INV	PD	PD - No Water in Building	
63 Artcraft & Foremost, INC.											
38110		04/03/2024	39438	2405P	612752	657.50	05/27/2024	INV	PD	Office Supplies	
38097		04/19/2024	39425	2405P	612752	882.39	05/27/2024	INV	PD	Highlighters/Cleaning Clo	
						1,539.89					
119 Bonnell Industries, INC.											
38242		04/04/2024	39575	2405P	612722	297.41	05/27/2024	INV	PD	Fuse & Relay Center - PW7	
140 Brownells, INC.											
38015		04/05/2024	39334	2405P	612725	2,872.81	05/27/2024	INV	PD	Streamlight Weapon Lights	
38007		04/07/2024	39326	2405P	612725	104.24	05/27/2024	INV	PD	Dummy Rounds (9mm & 5.56m	

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38002		04/11/2024	39321	2405P	612725	3,107.80	05/27/2024	INV	PD	Weapon Lights (19)
						6,084.85				
										143 Buffalo wild wings
38294		04/02/2024	39630	2405P	612726	80.73	05/27/2024	INV	PD	Meal During Academy Visit
										169 CDW Government, INC.
37763		04/02/2024	39070	2405P	612728	455.29	05/27/2024	INV	PD	UPS Battery Replacement
										174 Certified Laboratories
38249		04/16/2024	39582	2405P	612729	652.45	05/27/2024	INV	PD	Diesel Fuel Additive/Pene
										178 Champion Fencing, INC.
38062	24000094	05/07/2024	39385	240528	110813	1,500.00	05/17/2024	INV	PD	Perimeter Fencing - Wine
										184 Chicago Bread, LLC.
37919		04/11/2024	39236	2405P	612802	24.56	05/27/2024	INV	PD	Meal During Training
37918		04/12/2024	39235	2405P	612801	21.25	05/27/2024	INV	PD	Meal During Training
37921		04/09/2024	39238	2405P	612802	21.92	05/27/2024	INV	PD	Meal During Training
38086		04/07/2024	39414	2405P	612801	20.59	05/27/2024	INV	PD	Coffee for Community Kauf
						88.32				
										188 Chicago Tribune
37789		04/24/2024	39099	2405P	612731	34.00	05/27/2024	INV	PD	Monthly Subscription - Ma
										196 Home Depot
38115		04/23/2024	39443	2405P	612767	113.82	05/27/2024	INV	PD	Plastic Tote Boxes (9)
38035		04/22/2024	39356	2405P	612767	241.95	05/27/2024	INV	PD	Shelving for QM
38145		04/19/2024	39476	2405P	612767	21.92	05/27/2024	INV	PD	Tape
38176		04/01/2024	39508	2405P	612767	10.54	05/27/2024	INV	PD	Hammer Drill Bit
38149		04/23/2024	39480	2405P	612767	69.96	05/27/2024	INV	PD	D-Handle Poly Scoop (2)
38147		04/11/2024	39478	2405P	612767	8.97	05/27/2024	INV	PD	Dirt for Restoration
37941		04/12/2024	39259	2405P	612767	1.75	05/27/2024	INV	PD	Parts for Grill Hook-up
37939		04/12/2024	39257	2405P	612767	39.17	05/27/2024	INV	PD	Parts for Grill Hook-up
38202		04/26/2024	39535	2405P	612767	53.96	05/27/2024	INV	PD	Window Film
38034		04/24/2024	39355	2405P	612767	11.94	05/27/2024	INV	PD	Additional Shelving for Q
38184		05/02/2024	39516	2405P	612767	76.61	05/27/2024	INV	PD	Copper Fittings
37812		04/27/2024	39122	2405P	612767	636.00	05/27/2024	INV	PD	Shelving (4)
37993		04/22/2024	39312	2405P	612767	16.43	05/27/2024	INV	PD	Parts for Shelving
37991		04/23/2024	39310	2405P	612767	32.40	05/27/2024	INV	PD	Anchors & Adhesive
37989		04/25/2024	39308	2405P	612767	319.84	05/27/2024	INV	PD	Sledge Hammers (8)
37936		04/26/2024	39254	2405P	612767	119.94	05/27/2024	INV	PD	Sledgehammers for Squads
38209		04/16/2024	39540	2405P	612767	23.47	05/27/2024	INV	PD	Concrete Bit
38144		04/26/2024	39475	2405P	612767	54.82	05/27/2024	INV	PD	Batteries/Lubricant/Wire
37995		04/03/2024	39314	2405P	612767	203.20	05/27/2024	INV	PD	PVC Tees/Elbows/Pipe
37996		04/03/2024	39315	2405P	612767	48.98	05/27/2024	INV	PD	Cable Ties/PVC Elbows
37940		04/12/2024	39258	2405P	612767	12.69	05/27/2024	INV	PD	Parts for Grill Hook-up
38032		04/26/2024	39353	2405P	612767	10.93	05/27/2024	INV	PD	Door Stop

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38224		04/08/2024	39557	2405P	612767	29.79	05/27/2024	INV	PD	Gang Box for Cameras	
37943		04/29/2024	39261	2405P	612767	85.48	05/27/2024	INV	PD	Closet Organizer Material	
38187		04/15/2024	39520	2405P	612767	399.00	05/27/2024	INV	PD	Power Tool Kit for New Tr	
37990		04/25/2024	39309	2405P	612767	159.92	05/27/2024	INV	PD	Sledge Hammers (4)	
38146		04/15/2024	39477	2405P	612767	32.88	05/27/2024	INV	PD	Boards for Framing Curb	
38185		04/19/2024	39517	2405P	612767	88.98	05/27/2024	INV	PD	Tools for New Truck/Hydra	
38148		04/23/2024	39479	2405P	612767	19.98	05/27/2024	INV	PD	Mulch (2)	
38186		04/15/2024	39519	2405P	612767	85.94	05/27/2024	INV	PD	Batteries for well 10 UPS	
						3,031.26					
202 Clarke Mosquito Control Products, INC.											
38018	24000039	05/02/2024	39337	240528	110814	23,234.50	07/01/2024	INV	PD	Mosquito Management	
204 Classic Industrial Supplies, INC.											
38161		04/29/2024	39492	2405P	612732	312.30	05/27/2024	INV	PD	Short Sleeve Hi-Viz Shirt	
217 Comcast Corporation											
38133		04/15/2024	39462	2405P	612735	6,289.67	05/27/2024	INV	PD	Monthly Service (Ethernet	
37822		03/27/2024	39134	2405P	612735	147.93	05/27/2024	INV	PD	Monthly Service - 4/2024	
38140		04/03/2024	39469	2405P	612736	296.08	05/27/2024	INV	PD	Monthly Service (Fax/EOC	
38139		04/03/2024	39468	2405P	612736	296.24	05/27/2024	INV	PD	Monthly Service (FAX/EOC-	
						7,029.92					
233 Crain's Chicago Business											
37790		04/23/2024	39100	2405P	612740	169.00	05/27/2024	INV	PD	Digital Subscription Dues	
262 Dick's Sporting Goods, INC.											
38297		04/17/2024	39633	2405P	612741	150.00	05/27/2024	INV	PD	6-\$25 Gif Cards for Fitne	
290 Eagle Ridge Resort & Spa											
37988		04/11/2024	39307	2405P	612743	229.79	05/27/2024	INV	PD	Lodging for ILCMA Confere	
300 Elvin, Ron											
37840	24000044	05/06/2024	39153	240528	110819	169.05	07/05/2024	INV	PD	Police Commission Mtg and	
310 Evident INC											
37824		04/05/2024	39137	2405P	612747	86.00	05/27/2024	INV	PD	Bio HZD Stickers/Gel Lift	
37823		04/24/2024	39136	2405P	612747	389.45	05/27/2024	INV	PD	Drug Test Kits	
37818		04/04/2024	39130	2405P	612747	214.42	05/27/2024	INV	PD	Supplies for Master CSI's	
37825		04/03/2024	39138	2405P	612747	476.89	05/27/2024	INV	PD	Evidence Supplies	
						1,166.76					
339 Fox Metro Water Reclamation											
37767		04/08/2024	39074	2405P	612754	333.00	05/27/2024	INV	PD	Bi-Monthly Sewer Service	
37768		04/08/2024	39075	2405P	612755	411.75	05/27/2024	INV	PD	Bi-Monthly Sewer Service	
37769		04/08/2024	39076	2405P	612755	197.25	05/27/2024	INV	PD	Bi-Monthly Sewer Service	

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362 Government Finance Officers Association						942.00				
37778		04/05/2024	39087	2405P	612758	190.00	05/27/2024	INV	PD	Dues
37777		04/10/2024	39086	2405P	612757	600.00	05/27/2024	INV	PD	CPFO Candidate Annual Fee
37779		04/05/2024	39088	2405P	612758	649.00	05/27/2024	INV	PD	Annual Conference & Dues
						1,439.00				
388 Grainco FS, INC.										
38246		04/10/2024	39579	2405P	612761	269.50	05/27/2024	INV	PD	RV Antifreeze
38247		04/19/2024	39580	2405P	612761	340.20	05/27/2024	INV	PD	Squad Engine Oil
						609.70				
402 Hahn, Jeff										
37842	24000022	05/06/2024	39156	240528	110826	25.00	07/05/2024	INV	PD	Police Commission Meeting
409 Hawkins, INC.										
37872	24000065	05/07/2024	39187	240528	110827	263.34	06/21/2024	INV	PD	Chemicals for water Treat
37871	24000065	05/07/2024	39186	240528	110827	263.34	06/21/2024	INV	PD	Chemicals for water treat
						526.68				
411 HD Supply Facilities Maint, LTD										
38183		04/03/2024	39515	2405P	612838	933.81	05/27/2024	INV	PD	CI2 Reagents
38179		04/17/2024	39511	2405P	612837	93.00	05/27/2024	INV	PD	CI2 Reagents
						1,026.81				
426 Holiday Inn										
37875		04/11/2024	39190	2405P	612766	239.68	05/27/2024	INV	PD	Lodging for LE Conference
450 IGFOA										
37873		04/29/2024	39188	2405P	612771	100.00	05/27/2024	INV	PD	Utility Billing Seminar -
471 ILCMA										
37754	24000012	05/01/2024	39060	240528	110829	50.00	05/17/2024	INV	PD	Deputy Director/Village E
473 ILGISA - Center for Government Studies										
38124		04/24/2024	39453	2405P	612773	75.00	05/27/2024	INV	PD	Membership - C.Curry
495 Imagination Print & Design										
38085		04/15/2024	39413	2405P	612774	40.00	05/27/2024	INV	PD	Banner Re-Design Fee
38200		05/01/2024	39533	2405P	612774	160.00	05/27/2024	INV	PD	Die Cut Vinyl
38084		04/22/2024	39412	2405P	612774	192.00	05/27/2024	INV	PD	Printing of Sponsor Banne
38087		05/01/2024	39415	2405P	612774	644.28	05/27/2024	INV	PD	Event T-shirts for WOTF (

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						1,036.28					
496 Imperial Service Systems, Inc.											
37897	24000063	05/08/2024	39212	240528	110830	2,020.00	05/17/2024	INV	PD	VH - Janitorial Service	
37952	24000085	05/08/2024	39270	240528	110830	812.00	05/17/2024	INV	PD	PW - Janitorial Service	
37951	24000084	05/08/2024	39269	240528	110830	3,509.00	05/17/2024	INV	PD	PD - Janitorial Service	
						6,341.00					
512 International Institute Of Muncipal Clerks											
37776		04/22/2024	39085	2405P	612772	225.00	05/27/2024	INV	PD	Dues	
559 Kendall County Emergency Phone Service											
37896	24000050	12/05/2023	39211	240528	110836	303,133.48	02/03/2024	INV	PD	KenCom Public Safety Disp	
561 Kendall County Association of Chiefs of Police											
37892	24000074	05/13/2024	39206	240528	110837	2,000.00	07/12/2024	INV	PD	KCACP SRT Annual Dues	
37893	24000073	05/13/2024	39208	240528	110837	1,000.00	07/12/2024	INV	PD	KCACP Major Crimes Task F	
37894	24000072	05/13/2024	39209	240528	110837	500.00	07/12/2024	INV	PD	Mobile Command Unit	
						3,500.00					
562 Kendall County Collector											
37924		05/15/2024	39242	240528	110838	15.34	05/27/2024	INV	PD	03-15-126-006 Real Estate	
37925		05/15/2024	39243	240528	110838	2,085.02	05/27/2024	INV	PD	03-17-310-009 Real Estate	
37926		05/15/2024	39244	240528	110838	3,056.24	05/27/2024	INV	PD	03-12-452-001 Real Estate	
37923		05/15/2024	39241	240528	110838	154.16	05/17/2024	INV	PD	03-16-200-020 Real Estate	
37927		05/15/2024	39245	240528	110838	10.00	05/17/2024	INV	PD	03-20-400-017 Real Estate	
						5,320.76					
563 Kendall County Concrete, INC.											
38174		04/19/2024	39505	2405P	612777	234.00	05/27/2024	INV	PD	261 Paradise Pkwy - Sidew	
38173		04/19/2024	39504	2405P	612777	278.50	05/27/2024	INV	PD	310 Monroe - Curb	
						512.50					
579 Kimball-Midwest											
38253		04/04/2024	39586	2405P	612778	314.70	05/27/2024	INV	PD	Shop Stock	
597 Kuhn, Rick											
37866	24000058	05/09/2024	39181	240528	110839	50.00	05/17/2024	INV	PD	PZC Meeting Attendance 5.	
600 Kustom Signals, INC											
38038		04/12/2024	39360	2405P	612779	2,037.29	05/24/2024	INV	PD	ProLaser Radar for Patrol	
614 Law Enforcement Training, LLC											
37810	24000045	05/01/2024	39120	240528	110840	2,700.00	05/17/2024	INV	PD	CourtSmart	

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635 Localgovnews.Org											
37719	24000010	03/30/2024	39019	240528	110842	1,810.00	05/17/2024	INV	PD	LocalGovNews.org inv #071	
662 Master Uniform Mfg. Corp.											
37950		04/09/2024	39268	2405P	612787	13.00	05/27/2024	INV	PD	Sew on Patches to Jacket	
37948		04/16/2024	39266	2405P	612787	39.00	05/27/2024	INV	PD	Repurpose Patches, Name T	
						52.00					
679 McDonald's, LLC.											
37819		04/03/2024	39131	2405P	612788	9.19	05/27/2024	INV	PD	Meal During Training	
37933		04/29/2024	39251	2405P	612788	27.39	05/27/2024	INV	PD	Meal During Training (3)	
						36.58					
687 Meijer, INC.											
38330		04/11/2024	39670	2405P	612789	29.78	05/07/2024	INV	PD	Cups and Tablecloths for	
689 Menards, INC.											
37945		04/29/2024	39263	2405P	612790	247.58	05/27/2024	INV	PD	Closet Organizer Material	
38150		04/03/2024	39481	2405P	612790	73.98	05/27/2024	INV	PD	US Nylon Flag (2)	
						321.56					
692 Metro West Council Of Government											
37795		04/03/2024	39105	2405P	612791	100.00	05/27/2024	INV	PD	Networking Dinner & Board	
37723	24000015	05/01/2024	39023	240528	110844	17,292.50	05/17/2024	INV	PD	Membership Renewal Dues 5	
37785		05/01/2024	39095	2405P	612791	50.00	05/27/2024	INV	PD	Networking Dinner & Board	
						17,442.50					
701 Midway USA											
38000		04/15/2024	39319	2405P	612792	994.00	05/27/2024	INV	PD	Aimpoint Pro Optics (2)	
734 Napa Auto Parts											
37987	24000037	05/08/2024	39306	240528	110847	6,352.99	05/17/2024	INV	PD	A/C Machine for R-1234yf	
764 Matrix/Nuvei											
38066		04/30/2024	39389	2405ACH	505479	998.64	04/30/2024	DIR	PD	Operating CC Fees - 4/202	
38065		04/30/2024	39388	2405ACH	505478	4,636.88	04/30/2024	DIR	PD	Water CC Fees - 4/2024	
37851		04/30/2024	39389	2405ACH	505476	194.67	04/30/2024	DIR	PD	Operating CC Fees - 4/202	
38068		04/30/2024	39391	2405ACH	505482	176.10	04/30/2024	DIR	PD	Water CC Fee	
38069		04/30/2024	39392	2405ACH	505483	27.30	04/30/2024	DIR	PD	Operating CC Fees	
						6,033.59					
772 Office Depot											
38083		04/23/2024	39411	2405P	612797	25.09	05/27/2024	INV	PD	Box of Sheet Protectors	
791 Oswego Ace Hardware											

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38167		04/11/2024	39498	2405P	612798	31.92	05/27/2024	INV	PD	Extra Keys for IT Data Ro	
794 Oswego Cleaners, INC											
38042		04/02/2024	39364	2405P	612799	16.00	05/27/2024	INV	PD	Hemming of Pants - Pan	
37876		04/12/2024	39191	2405P	612799	64.00	05/27/2024	INV	PD	Uniform Hemmed - Nehring	
37814		04/23/2024	39124	2405P	612799	60.95	05/27/2024	INV	PD	Uniform Repair/Adjustment	
38063		04/01/2024	39386	2405P	612799	120.00	05/27/2024	INV	PD	Sew on Patches on Shirts	
						260.95					
810 Pajor, Charles											
37868	24000056	05/09/2024	39183	240528	110850	50.00	05/17/2024	INV	PD	PZC Meeting Attendance 5.	
837 Pomp's Tire Service, INC.											
38231		04/17/2024	39564	2405P	612805	599.00	05/27/2024	INV	PD	Tires - Sq.19	
844 Premier Mailing Services, INC.											
37791		04/12/2024	39101	2405P	612806	30.00	05/27/2024	INV	PD	Business Cards - M. Upham	
37741	24000017	05/01/2024	39044	240528	110851	2,765.23	05/17/2024	INV	PD	WOTF and Venue 1012 Items	
38020	24000052	05/09/2024	39339	240528	110851	30.00	07/08/2024	INV	PD	Business Cards - Brian Ev	
						2,825.23					
868 Ray O'Herron Co., INC.											
38005		04/10/2024	39324	2405P	612808	578.00	05/27/2024	INV	PD	12 Gauge Slugs	
889 River View Ford											
38232		04/11/2024	39565	2405P	612810	140.40	05/27/2024	INV	PD	Shock - Sq.1	
37992		04/24/2024	39311	2405P	612810	23.94	05/27/2024	INV	PD	Additional Key - Sqd1	
38233		04/11/2024	39566	2405P	612810	157.44	05/27/2024	INV	PD	Oil Lear Repair - Sq.13	
						321.78					
900 Rod Baker Ford											
38243		04/04/2024	39576	2405P	612812	35.44	05/27/2024	INV	PD	Clearance Light - PW120	
38235		04/10/2024	39568	2405P	612812	23.46	05/27/2024	INV	PD	Clearance Light - Pw120	
38234		04/10/2024	39567	2405P	612812	80.29	05/27/2024	INV	PD	Turn Signal - PW116	
						139.19					
906 Rosati's Of Oswego											
38100		04/16/2024	39428	2405P	612814	150.00	05/27/2024	INV	PD	Telecommunication Appreci	
38101		04/16/2024	39429	2405P	612814	63.00	05/27/2024	INV	PD	Telecommunication Appreci	
38102		04/16/2024	39430	2405P	612814	63.00	05/27/2024	INV	PD	Telecommunication Appreci	
37881		04/17/2024	39196	2405P	612814	37.07	05/27/2024	INV	PD	working w/Julie for WOTF	
						313.07					
911 Russo's Power Equipment INC.											
38188		04/26/2024	39521	2405P	612815	176.96	05/27/2024	INV	PD	Tools	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
948 Sherwin-Williams Co, The										
38214		04/05/2024	39547	2405P	612817	65.40	05/27/2024	INV	PD	Safety Glass for Pavement
998 Streicher's										
38041		04/02/2024	39363	2405P	612821	3,260.00	05/27/2024	INV	PD	Ballistic Shields (2)
37949		04/11/2024	39267	2405P	612821	2,838.30	05/27/2024	INV	PD	Duty Belt Order
38040		04/15/2024	39362	2405P	612821	1,500.00	05/27/2024	INV	PD	Duty Belt Order
38039		04/11/2024	39361	2405P	612821	830.62	05/27/2024	INV	PD	Misc Order for QM
38037		04/12/2024	39359	2405P	612821	1,145.80	05/27/2024	INV	PD	Misch Metal Order for QM
37947		04/17/2024	39265	2405P	612820	3,935.70	05/27/2024	INV	PD	QM Uniform Inventory Purc
38033		04/25/2024	39354	2405P	612820	568.52	05/27/2024	INV	PD	QM Inventory
38036		04/19/2024	39358	2405P	612821	132.97	05/27/2024	INV	PD	Shirt/Pants for Mchahon
						14,211.91				
1006 Superior Asphalt Materials LLC										
38205		04/18/2024	39539	2405P	612822	1,338.84	05/27/2024	INV	PD	UPM Cold Patch
1014 Target										
37877		04/12/2024	39192	2405P	612824	99.99	05/27/2024	INV	PD	PIO Bag
1061 Toshiba Financial Services										
38073		05/02/2024	39396	2405ACH	505481	2,739.04	05/30/2024	DIR	PD	Copies/Lease of Copy Mach
1063 Traffic Control & Protection, Inc.										
38212		04/08/2024	39545	2405P	612831	942.15	05/27/2024	INV	PD	Black Vinyl & Brackets
38211		04/08/2024	39544	2405P	612831	906.45	05/27/2024	INV	PD	Sign Supplies
38204		04/23/2024	39537	2405P	612830	141.55	05/27/2024	INV	PD	Sign Blanks
						1,990.15				
1075 Tyler Technologies, INC.										
37682	24000002	04/01/2024	38980	240507	110744	52,830.21	04/26/2024	INV	PD	ERP - SaaS Application Se
38080		04/10/2024	39407	2405P	612833	100.00	05/27/2024	INV	PD	Conference Attendance Fee
						52,930.21				
1084 United States Postal Service										
37922		05/14/2024	39239	240528	110749	2,945.21	05/17/2024	INV	PD	Newsletter Postage - 5/20
38071		05/14/2024	39394	2405ACH	505485	5,728.15	05/30/2024	DIR	PD	UB Postage
						8,673.36				
1100 Verizon Communications Inc.										
38244		04/10/2024	39577	2405P	612840	701.80	05/27/2024	INV	PD	Monthly GPS Service - 4/2
38126		04/23/2024	39455	2405P	612842	1,081.99	05/27/2024	INV	PD	Monthly Service (MRC) - 3
38120		04/30/2024	39449	2405P	612841	1,188.17	05/27/2024	INV	PD	Monthly Service (SCADA) -
38123		04/25/2024	39452	2405P	612842	1,101.98	05/27/2024	INV	PD	Monthly Service (Squads)-

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,073.94					
1117 WalMart Stores, INC.											
37817		04/04/2024	39129	2405P	612843	11.97	05/27/2024	INV	PD	Food for NEMRT Hosting	
37994		04/17/2024	39313	2405P	612844	108.20	05/27/2024	INV	PD	Extension Cord for Signs	
37946		04/19/2024	39264	2405P	612844	39.94	05/27/2024	INV	PD	Batteries	
38329		04/19/2024	39669	2405P	612844	39.16	05/27/2024	INV	PD	Tablecloths & Signs for 5	
						199.27					
1120 Warehouse Direct											
37794		04/03/2024	39104	2405P	612846	175.54	05/27/2024	INV	PD	Office Supplies	
38154		04/05/2024	39485	2405P	612845	514.87	05/27/2024	INV	PD	Janitorial Supplies	
37793		04/08/2024	39103	2405P	612845	67.25	05/27/2024	INV	PD	Office Supplies	
37801		04/11/2024	39111	2405P	612846	-8.74	05/27/2024	CRM	PD	Returned Item - Incorrect	
						748.92					
1123 Water Products Co - Aurora											
38182		04/08/2024	39514	2405P	612851	125.00	05/27/2024	INV	PD	Hydrant Lock	
38181		04/08/2024	39513	2405P	612851	160.31	05/27/2024	INV	PD	Curb Stop	
38180		04/08/2024	39512	2405P	612851	213.77	05/27/2024	INV	PD	Hydrant Lock	
38156		04/29/2024	39487	2405P	612851	214.43	05/27/2024	INV	PD	Curb Stop/Coupling	
38155		04/29/2024	39486	2405P	612851	848.00	05/27/2024	INV	PD	Hydrant Traffic Repair Ki	
38177		04/25/2024	39509	2405P	612851	255.00	05/27/2024	INV	PD	Pumper Nozzle	
						1,816.51					
1139 Wex Bank											
38394		04/30/2024	39739	2405ACH	505484	491.35	04/30/2024	DIR	PD	Fuel - 4/2024	
1176 Amazon.com											
38105		04/12/2024	39433	2405P	612710	90.12	05/27/2024	INV	PD	Boots - Behrman/Coffee Fi	
38163		04/24/2024	39494	2405P	612710	92.70	05/27/2024	INV	PD	Commercial Toilet Seats/3	
38082		04/28/2024	39410	2405P	612710	32.48	05/27/2024	INV	PD	Black Aprons (12)	
38175		04/19/2024	39507	2405P	612710	85.00	05/27/2024	INV	PD	Fusion Release Agent	
38153		04/10/2024	39484	2405P	612710	61.98	05/27/2024	INV	PD	Safety Vest	
38103		04/15/2024	39431	2405P	612710	983.02	05/27/2024	INV	PD	SWAT-T Tourniquets (33)	
38104		04/15/2024	39432	2405P	612710	219.32	05/27/2024	INV	PD	Dewalt Power Inverter for	
38172		04/23/2024	39503	2405P	612710	63.99	05/27/2024	INV	PD	Predator Pee	
38092		04/22/2024	39420	2405P	612710	459.55	05/27/2024	INV	PD	Bike Maintenance Supplies	
38090		04/22/2024	39418	2405P	612710	39.97	05/27/2024	INV	PD	Bike Lubricant & Tire Pun	
38169		04/08/2024	39500	2405P	612710	174.10	05/27/2024	INV	PD	Commercial Vacuum/Bags/Sp	
38130		04/18/2024	39459	2405P	612710	192.62	05/27/2024	INV	PD	RAM for IT	
38164		04/15/2024	39495	2405P	612710	109.58	05/27/2024	INV	PD	HVAC Belts (14)	
38170		04/03/2024	39501	2405P	612710	55.31	05/27/2024	INV	PD	Stainless Steel Cleaner	
38089		04/22/2024	39417	2405P	612710	34.94	05/27/2024	INV	PD	Bike Tire Levers & Cleani	
38088		04/22/2024	39416	2405P	612710	185.00	05/27/2024	INV	PD	Park Tool - Mechanic Repa	
38165		04/15/2024	39496	2405P	612710	63.99	05/27/2024	INV	PD	Portable Lockout Tagout K	
38098		04/17/2024	39426	2405P	612710	89.99	05/27/2024	INV	PD	Boots - McMahon	
37909		04/28/2024	39225	2405P	612710	177.88	05/17/2024	INV	PD	Label Maker Tape & Dockin	
38106		04/09/2024	39434	2405P	612710	33.99	05/27/2024	INV	PD	Under Desk Foot Rest	
38107		04/05/2024	39435	2405P	612710	264.89	05/27/2024	INV	PD	Shelving Unit/Grill Cover	

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38121		04/27/2024	39450	2405P	612710	263.35	05/27/2024	INV	PD	RAM and Device Charger	
38151		04/16/2024	39482	2405P	612710	238.20	05/27/2024	INV	PD	Voltage Insulating Gloves	
38113		04/02/2024	39441	2405P	612710	55.28	05/27/2024	INV	PD	Re-Purchase Plate/Dish Se	
37908		04/28/2024	39224	2405P	612710	35.87	05/27/2024	INV	PD	iPhone Charger & Expandin	
38122		04/26/2024	39451	2405P	612710	60.98	05/27/2024	INV	PD	Wireless Keyboard	
38178		04/17/2024	39510	2405P	612710	26.98	05/27/2024	INV	PD	Lead Swap Tests	
38108		04/05/2024	39436	2405P	612710	795.34	05/27/2024	INV	PD	Kitchen Supplies	
38109		04/04/2024	39437	2405P	612710	6.38	05/27/2024	INV	PD	Napkins	
38138		04/05/2024	39467	2405P	612710	79.52	05/27/2024	INV	PD	Wall Mount/Monitor Stand/	
37762		04/29/2024	39069	2405P	612710	43.39	05/27/2024	INV	PD	Bluetooth Adapter/Chargin	
38135		04/13/2024	39464	2405P	612710	48.68	05/27/2024	INV	PD	RAM for Community Relatio	
37910		04/22/2024	39226	2405P	612710	229.00	05/27/2024	INV	PD	Standing Desk	
38128		04/19/2024	39457	2405P	612710	41.23	05/27/2024	INV	PD	Heater	
38152		04/15/2024	39483	2405P	612710	39.39	05/27/2024	INV	PD	Safety Glasses	
38112		04/02/2024	39440	2405P	612710	-53.62	05/27/2024	CRM	PD	Return Broken Dishes	
38119		04/30/2024	39448	2405P	612710	-173.36	05/27/2024	CRM	PD	RAM Return	
						5,247.03					
1177 American Airlines											
38285		04/13/2024	39619	2405P	612711	30.00	05/27/2024	INV	PD	Checked One Way Bag	
38278		04/20/2024	39612	2405P	612711	30.00	05/27/2024	INV	PD	One Way Bag Expense	
						60.00					
1286 Dunkin Donuts											
37880		04/23/2024	39195	2405P	612742	3.23	05/27/2024	INV	PD	Meal During Conference	
37879		04/24/2024	39194	2405P	612742	9.47	05/27/2024	INV	PD	Meal During Conference	
						12.70					
1302 Facebook											
38341		04/12/2024	39681	2405P	612749	2.00	05/27/2024	INV	PD	FB Ads for 5K	
38336		04/13/2024	39676	2405P	612749	2.42	05/27/2024	INV	PD	FB Ads for 5K	
38337		04/12/2024	39677	2405P	612749	2.20	05/27/2024	INV	PD	FB Ads for 5K	
38264		04/28/2024	39598	2405P	612749	2.83	05/27/2024	INV	PD	FB Ads for WOTF	
38081		04/20/2024	39409	2405P	612749	2.95	05/27/2027	INV	PD	WOTF Ad	
38338		04/12/2024	39678	2405P	612749	2.00	05/27/2024	INV	PD	FB Ads for 5K	
38334		04/13/2024	39674	2405P	612749	2.93	05/27/2024	INV	PD	FB Ads for 5K	
38342		04/11/2024	39682	2405P	612749	2.00	05/27/2024	INV	PD	FB Ads for 5K	
38331		04/14/2024	39671	2405P	612749	3.30	05/27/2024	INV	PD	FB Ads for 5K	
38335		04/13/2024	39675	2405P	612749	2.66	05/27/2024	INV	PD	FB Ads for 5K	
38340		04/12/2024	39680	2405P	612749	2.00	05/27/2024	INV	PD	FB Ads for 5K	
38255		05/01/2024	39588	2405P	612749	300.00	05/27/2024	INV	PD	FB Ads for WOTF & Franchi	
38288		04/10/2024	39622	2405P	612749	52.28	05/27/2024	INV	PD	FB Ads for WOTF	
38275		04/10/2024	39609	2405P	612749	40.55	05/27/2024	INV	PD	FB Ads for WOTF	
38263		04/28/2024	39597	2405P	612749	3.00	05/27/2024	INV	PD	FB Ads for WOTF	
38259		04/28/2024	39592	2405P	612749	7.00	05/27/2024	INV	PD	FB Ads for WOTF	
38339		04/12/2024	39679	2405P	612749	2.00	05/27/2024	INV	PD	FB Ads for 5K	
38333		04/13/2024	39673	2405P	612749	3.00	05/27/2024	INV	PD	FB Ads for 5K	
38271		04/24/2024	39605	2405P	612749	300.00	05/27/2024	INV	PD	FB Ads for WOTF, Venue &	
38277		04/21/2024	39611	2405P	612749	300.00	05/27/2024	INV	PD	FB Ads for WOTF, Venue &	
38257		04/29/2024	39590	2405P	612749	300.00	05/27/2024	INV	PD	FB Ads for WOTF, Venue &	
38265		04/28/2024	39599	2405P	612749	2.83	05/27/2024	INV	PD	FB Ads for WOTF	
38268		04/26/2024	39603	2405P	612749	300.00	05/27/2024	INV	PD	FB Ads for WOTF, Venue &	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38260		04/28/2024	39593	2405P	612749	10.00	05/27/2024	INV	PD	FB Ads for WOTF
38267		04/28/2024	39601	2405P	612749	2.83	05/27/2024	INV	PD	FB Ads for WOTF
38261		04/28/2024	39594	2405P	612749	5.00	05/27/2024	INV	PD	FB Ads for WOTF
38280		04/18/2024	39614	2405P	612749	300.00	05/27/2024	INV	PD	FB Ads for WOTF, Venue &
1316 Five Guys						1,955.78				
38284		04/14/2024	39618	2405P	612751	14.51	05/27/2024	INV	PD	Meal During Conference
1337 Gateway Services Web Payment										
37852		05/02/2024	39166	2405ACH	505480	10.00	05/31/2024	DIR	PD	Operating CC Fees - 4/202
1339 Genoa Italian Concessions										
38076	24000095	05/16/2024	39400	240528	110825	408.00	05/17/2024	INV	PD	Reimbursement for Volunte
1397 Interstate All Battery Center										
38250		04/15/2024	39583	2405P	612776	139.95	05/27/2024	INV	PD	Leaf Vac Battery - PW78
1399 IPBC										
37856		05/01/2024	39170	2405ACH	505487	213,918.18	05/31/2024	DIR	PD	Monthly Health Insurance
1436 LinkedIn Corporation										
37783		04/24/2024	39092	2405P	612780	139.19	05/27/2024	INV	PD	Digital Marketing Service
37782		04/26/2024	39091	2405P	612780	136.53	05/27/2024	INV	PD	Digital Marketing Service
37781		04/28/2024	39090	2405P	612780	119.35	05/27/2024	INV	PD	Digital Marketing Service
37780		04/30/2024	39089	2405P	612780	104.93	05/27/2024	INV	PD	Digital Marketing Service
1477 My Sisters Lil Donut Shoppe						500.00				
37816		04/05/2024	39126	2405P	612794	37.75	05/27/2024	INV	PD	Donuts for NEMRT Hosting
37821		04/25/2024	39133	2405P	612794	20.90	05/27/2024	INV	PD	Donuts for NEMRT Hosting
37820		04/24/2024	39132	2405P	612794	20.90	05/27/2024	INV	PD	Donuts for NEMRT Hosting
1482 National Ticket Company						79.55				
38060	24000091	04/25/2024	39383	240528	110848	67.50	05/17/2024	INV	PD	3000 wristbands for wine
1549 Quick Signs, Inc										
38077	24000100	05/10/2024	39401	240528	110852	3,673.00	05/17/2024	INV	PD	Cultural Arts Comision-Lo
38056	24000089	05/13/2024	39379	240528	110852	96.00	05/17/2024	INV	PD	Fenceline Banner for Bene
38031	24000083	05/13/2024	39351	240528	110852	1,774.10	05/17/2024	INV	PD	Signage for WOTF and CAC
37889	24000054	05/13/2024	39204	240528	110852	250.00	05/14/2024	INV	PD	Van Buren Sales Signs inv
37890	24000053	05/13/2024	39205	240528	110852	156.00	05/17/2024	INV	PD	Franchise Open House Sign
1648 United Airlines						5,949.10				

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37802		04/16/2024	39112	2405P	612835	47.10	05/27/2024	INV	PD	Airfare for ICSC Conventi 1655 Vanco Services
38070		04/30/2024	39393	2405ACH	505486	229.75	04/30/2024	DIR	PD	UB Processing 4/2024 1667 Wendy's
37806		04/17/2024	39116	2405P	612848	52.62	05/27/2024	INV	PD	Meal During Training (4) 1719 Bluebeam Software, INC
37683	24000006	04/29/2024	38981	240507	110742	1,833.35	04/30/2024	INV	PD	Bluebeam Subscription for 1751 Ebay.com
38252		04/15/2024	39585	2405P	612744	48.28	05/27/2024	INV	PD	Dog Park Drinking Fountai
38251		04/15/2024	39584	2405P	612744	-14.54	05/27/2024	CRM	PD	Returned Part
						33.74				
										1766 Proforma
38095		04/19/2024	39423	2405P	612807	1,252.57	05/27/2024	INV	PD	OPD Backdrop for Press/Ph
38096		04/19/2024	39424	2405P	612807	206.52	05/27/2024	INV	PD	Lanyards
						1,459.09				
										1858 Niesman, Carrie
37841	24000021	05/06/2024	39155	240528	110849	25.00	07/05/2024	INV	PD	Police Commission Meeting 1871 MAC Tools
38245		04/26/2024	39578	2405P	612783	699.99	05/27/2024	INV	PD	Mini-Ductor Tool 1887 Concentric Integration
37870	24000064	05/09/2024	39185	240528	110815	2,541.25	07/08/2024	INV	PD	SCADA Support Services 2036 Avanti's Restaurant
37935		04/29/2024	39253	2405P	612720	33.58	05/27/2024	INV	PD	Meal During Training (3) 2065 O'Reilly Auto Parts
38229		04/17/2024	39562	2405P	612796	54.09	05/27/2024	INV	PD	Filter - PW124
38230		04/17/2024	39563	2405P	612796	75.99	05/27/2024	INV	PD	Trailer Jack for Speed Si
						130.08				
										2122 Marquee Event Groups, Inc.
38052	24000099	05/04/2024	39374	240528	110843	5,184.27	05/17/2024	INV	PD	Tents, Tables and Staging 2164 BP Amoco

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37938		04/23/2024	39256	2405P	612724	56.12	05/27/2024	INV	PD	Fuel for Squad
2206 TextMagic, LTD										
38137		04/10/2024	39466	2405P	612825	20.00	05/27/2024	INV	PD	Online SMS Service - 4/20
2217 Euclid Beverage LLC										
38078	24000104	05/17/2024	39405	240528	110822	2,304.50	05/17/2024	INV	PD	Beer, Seltzers and Suppli
2239 AT&T CWO										
38134		04/14/2024	39463	2405P	612717	43.23	05/27/2024	INV	PD	Monthly Service (Laptop C
38129		04/18/2024	39458	2405P	612717	951.68	05/27/2024	INV	PD	Monthly Service - 3/2024
38127		04/21/2024	39456	2405P	612717	1,329.74	05/27/2024	INV	PD	Monthly Service (PD) - 3/
						2,324.65				
2250 Graybar Electric Company, INC										
38226		04/03/2024	39559	2405P	612763	724.40	05/27/2024	INV	PD	LED Cobrahead
38225		04/03/2024	39558	2405P	612763	724.40	05/27/2024	INV	PD	LED Cobrahead
38222		04/23/2024	39555	2405P	612763	807.36	05/27/2024	INV	PD	LED Bulbs
38223		04/23/2024	39556	2405P	612763	200.40	05/27/2024	INV	PD	Fuseses
38221		04/25/2024	39554	2405P	612763	807.36	05/27/2024	INV	PD	LED Bulbs
38220		04/29/2024	39553	2405P	612763	807.36	05/27/2024	INV	PD	LED Bulbs
38219		05/01/2024	39552	2405P	612763	807.36	05/27/2024	INV	PD	LED Bulbs
38218		05/02/2024	39551	2405P	612763	123.12	05/27/2024	INV	PD	Photoce11s
38217		05/02/2024	39550	2405P	612763	807.36	05/27/2024	INV	PD	LED Bulbs
38216		05/02/2024	39549	2405P	612762	247.70	05/27/2024	INV	PD	LED Bulb Test DT
						6,056.82				
2324 Kasper & Nottage, PC										
37724	24000014	05/01/2024	39024	240528	110835	7,000.00	05/17/2024	INV	PD	Lobbying Services May 202
2372 Trico Mechanical, INC										
37891	24000070	04/30/2024	39207	240528	110857	1,176.00	05/17/2024	INV	PD	VH - VAV Burning Smell -
2387 MARS, INC										
38241		04/08/2024	39574	2405P	612785	220.00	05/27/2024	INV	PD	Alternator - PW19
2389 A-Beep, LLC										
38061	24000093	05/02/2024	39384	240528	110802	1,000.00	05/17/2024	INV	PD	14 Radio Rentals w/Charge
2553 WeatherTech										
38192		04/18/2024	39525	2405P	612847	288.85	05/27/2024	INV	PD	Floor Liner/Mud Flaps
38171		04/24/2024	39502	2405P	612847	243.90	05/27/2024	INV	PD	PW106 Rear & Front Mats
						532.75				
2614 Arranmore Events, LLC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38057	24000088	05/07/2024	39380	240528	110810	750.00	05/17/2024	INV	PD	Arranmore Sponsorship 2649 Grease Guard, LLC
37832	24000030	05/09/2024	39145	240528	110823	472.16	05/17/2024	INV	PD	PW - 36 HVAC Filters for 2650 Uber Trip
38274		04/12/2024	39608	2405P	612834	46.38	05/27/2024	INV	PD	Transportation During GSM
38276		04/22/2024	39610	2405P	612834	60.92	05/27/2024	INV	PD	Transportation During GSM
38272		04/24/2024	39606	2405P	612834	29.60	05/27/2024	INV	PD	Transportation to Physica
38273		04/24/2024	39607	2405P	612834	32.12	05/27/2024	INV	PD	Transportation to Physica
						169.02				
										2817 Illinois Municipal Treasurers Association
37874		04/08/2024	39189	2405P	612775	175.00	05/27/2024	INV	PD	IMTA Annual Conference - 2878 Zoom Video Communications, INC
38117		05/01/2024	39446	2405P	612852	2.34	05/27/2024	INV	PD	Overage Fee 2882 Cognito, LLC
38118		04/30/2024	39447	2405P	612733	104.00	05/27/2024	INV	PD	Online Forms - 5/2024 2915 Apple.com
37911		04/19/2024	39227	2405P	612715	10.99	05/27/2024	INV	PD	Music for DT - 4/2024 2934 Freshworks INC
38136		04/13/2024	39465	2405P	612756	2,863.12	05/27/2024	INV	PD	IT Ticket System Renewal 2939 Regional Truck Equipment
38044		05/16/2024	39366	240528	110748	15,616.00	05/17/2024	INV	PD	2024 F-250 4x4 Outfitting 2997 Earl Mich Company
38213		04/04/2024	39546	2405P	612745	582.88	05/27/2024	INV	PD	Reflective Vinyl 3022 Midwest Awards Corporation
37792		04/05/2024	39102	2405P	612793	8.95	05/27/2024	INV	PD	Name Tag - M. Upham 3123 Acuity Brands Lighting, INC
37756	24000032	04/04/2024	39062	240528	110803	6,200.00	05/17/2024	INV	PD	PD - Lighting Program Mai 3125 Elevate Government Affairs LLC
37720	24000011	05/01/2024	39020	240528	110818	12,500.00	05/17/2024	INV	PD	Federal Lobbying Services 3171 Conserv FS-Lisle

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38143		04/09/2024	39474	2405P	612738	662.50	05/27/2024	INV	PD	Reseeder Mix	
38189		04/26/2024	39522	2405P	612738	80.00	05/27/2024	INV	PD	Mulch	
						742.50					
3177 Metronet Systems Holdings LLC											
37684	24000008	04/28/2024	38982	240507	110743	1,000.00	04/30/2024	INV	PD	Metronet Fiber, Backup In	
37685	24000007	04/28/2024	38983	240507	110743	227.21	04/30/2024	INV	PD	Metronet Fiber, vPOTs (PW	
38046	24000101	05/16/2024	39368	240528	110845	99.95	05/17/2024	INV	PD	MetroNet - Service at Par	
						1,327.16					
3210 Culligan of Bolingbrook											
37757	24000031	04/30/2024	39063	240528	110817	211.00	05/17/2024	INV	PD	PW - 6 Month Water Soften	
3239 Spot AI, INC											
37971	24000082	05/10/2024	39290	240528	110855	7,735.00	05/17/2024	INV	PD	PD, VH, & PW - Security C	
3255 Chicago Parts & Sound LLC											
38228		04/24/2024	39561	2405P	612730	80.04	05/27/2024	INV	PD	Bulk Squad Oil Filters	
3290 Airgas USA											
38248		04/17/2024	39581	2405P	612708	502.70	05/27/2024	INV	PD	Shop Gas Bottles	
3334 Andrew McCallum											
37867	24000057	05/09/2024	39182	240528	110807	50.00	05/17/2024	INV	PD	PZC Meeting Attendance 5.	
3348 Black Dog Smoke & Ale House											
37914		04/25/2024	39231	2405P	612721	42.26	05/27/2024	INV	PD	Meal During PTI Graduatio	
3409 Industrial Networking Solutions											
37770	24000009	05/01/2024	39077	240528	110831	182.00	05/17/2024	INV	PD	Cradlepoint License Renew	
3468 T-Mobile USA Inc											
38132		04/17/2024	39461	2405P	612823	479.40	05/27/2024	INV	PD	Monthly Service (EOC POT	
38131		04/17/2024	39460	2405P	612823	2,176.86	05/27/2024	INV	PD	Monthly Service - 3/21/20	
						2,656.26					
3484 AutoZone											
38236		04/08/2024	39569	2405P	612719	65.13	05/27/2024	INV	PD	Vehicle Maintenance Parts	
38237		04/08/2024	39570	2405P	612719	110.99	05/27/2024	INV	PD	Vehicle Maintenance Parts	
38238		04/08/2024	39571	2405P	612719	90.95	05/27/2024	INV	PD	Vehicle Maintenance Parts	
38240		04/08/2024	39573	2405P	612719	-15.99	05/27/2024	CRM	PD	Part Return	
38239		04/08/2024	39572	2405P	612719	15.99	05/27/2024	INV	PD	Vehicle Maintenance Parts	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3510 First Tactical						267.07				
38025		04/26/2024	39344	2405P	612750	149.99	05/27/2024	INV	PD	SRT Boots - Santa
38027		04/26/2024	39346	2405P	612750	44.94	05/27/2024	INV	PD	SRT Uniform Gloves
3525 113 Main						194.93				
37813		04/17/2024	39123	2405P	612704	300.00	05/27/2024	INV	PD	Police Commissioner Appre
3565 Entrust Corporation										
37753	24000013	05/06/2024	39058	240528	110820	10,896.15	05/17/2024	INV	PD	Entrust SSL Certificate S
3631 Ascentis Corporation										
38399		05/06/2024	39744	2405ACH	505488	410.25	05/30/2024	DIR	PD	Payroll Services - 4/2024
3653 The Inn at Harbor Shores										
38158		05/02/2024	39489	2405P	612827	356.40	05/27/2024	INV	PD	Lodging for MAPSI (4/28-3
3655 The Buck										
38160		04/30/2024	39491	2405P	612826	23.61	05/27/2024	INV	PD	Meal During MAPSI
3659 Fox Landscaping Supply										
38157		04/25/2024	39488	2405P	612753	160.00	05/27/2024	INV	PD	5yrd Dirt
38191		04/19/2024	39524	2405P	612753	160.00	05/27/2024	INV	PD	Top Soil
3725 Arneson Oil Company						320.00				
37986	24000080	05/01/2024	39305	240528	110809	735.07	06/30/2024	INV	PD	Bulk Gasoline Purchase
3765 Mix Networks, INC										
37771	24000016	05/01/2024	39079	240528	110846	343.88	05/17/2024	INV	PD	Maintenance POT's Service
3884 Los Burritos Mexicanos										
37829		04/02/2024	39142	2405P	612782	14.66	05/27/2024	INV	PD	Meal During Training
3930 Frontline Public Safety Solutions										
37895	24000051	05/01/2024	39210	240528	110824	6,300.00	06/30/2024	INV	PD	Frontline Programs and So
3955 Justin Sather										
37869	24000055	05/09/2024	39184	240528	110832	50.00	05/17/2024	INV	PD	PZC Meeting Attendance 5.
3963 Apex Construction Group, Inc.										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37972	24000081	05/15/2024	39291	240528	110808	1,500.00	05/17/2024	INV	PD	Bond Releases For Dorset
37973	24000081	05/15/2024	39292	240528	110808	1,500.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37974	24000081	05/15/2024	39293	240528	110808	1,500.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37975	24000081	05/15/2024	39294	240528	110808	1,500.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37980	24000081	05/15/2024	39299	240528	110808	2,580.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37981	24000081	05/15/2024	39300	240528	110808	2,580.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37976	24000081	05/15/2024	39295	240528	110808	1,500.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37982	24000081	05/15/2024	39301	240528	110808	2,580.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37977	24000081	05/15/2024	39296	240528	110808	1,500.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37983	24000081	05/15/2024	39302	240528	110808	2,580.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37978	24000081	05/15/2024	39297	240528	110808	1,500.00	05/17/2024	INV	PD	12 Bond Releases For Dors
37979	24000081	05/15/2024	39298	240528	110808	1,500.00	05/17/2024	INV	PD	12 Bond Releases For Dors
						22,320.00				
3978 Square Services										
38400		05/02/2024	39745	2405ACH	505477	35.00	05/31/2024	DIR	PD	Monthly Service - 5/2024
4030 Silver Beach Pizza										
38159		05/01/2024	39490	2405P	612818	22.52	05/27/2024	INV	PD	Meal During MAPSI
4035 River Front Chrysler Dodge Jeep Ram										
37694	24000003	04/03/2024	38992	240507	110660	64,918.03	04/26/2024	INV	PD	PW127 2024 Ram 3500 Cab a
38227		04/26/2024	39560	2405P	612809	470.80	05/27/2024	INV	PD	Step Kit - PW106
						65,388.83				
4055 7-11										
38296		04/14/2024	39632	2405P	612706	11.09	05/27/2024	INV	PD	Ice for PSC 5K
4064 Broadcast Music Inc.										
38055	24000087	05/02/2024	39377	240528	110812	435.00	05/17/2024	INV	PD	BMI Annual License
4126 Burnt Barrel										
37942		04/04/2024	39260	2405P	612727	120.00	05/27/2024	INV	PD	Meal while Attending PO F
4181 Government Social Media LLC										
37878		04/10/2024	39193	2405P	612760	568.00	05/27/2024	INV	PD	GSMCON 2024 Virtual Ticke
38286		04/12/2024	39620	2405P	612760	100.00	05/27/2024	INV	PD	Conference Registration
						668.00				
4188 Honey Jam										
38293		04/19/2024	39629	2405P	612768	25.29	05/27/2024	INV	PD	Meal During Training
37811		04/19/2024	39121	2405P	612768	25.90	05/27/2024	INV	PD	Meal During Training
						51.19				
4216 Pens.com										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38111		04/19/2024	39439	2405P	612803	690.65	05/27/2024	INV	PD	Pens (750)
	4282	Justin Sattazahn								
38050	24000092	05/14/2024	39372	240528	110833	2,250.00	05/17/2024	INV	PD	Final Balance Due - Spark
	4285	Reliant Talent Agency, LLC								
38053	24000097	05/08/2024	39375	240528	110854	5,000.00	05/17/2024	INV	PD	50% Deposit for Red Wanti
	4295	Electrical Resource Management, INC.								
38016	24000036	05/07/2024	39335	240528	110821	669.00	07/06/2024	INV	PD	LED Streetlight Fixture
	4310	Lisa Hillman								
37865	24000059	05/09/2024	39180	240528	110841	50.00	05/17/2024	INV	PD	PZC Meeting Attendance 5.
	4322	Illinois Department of Natural Resources								
38021	24000060	04/26/2024	39340	240528	110828	3,260.00	06/25/2024	INV	PD	wolf @ Douglas Culvert ID
	4335	Red Wanting Blue Operations LLC.								
38051	24000098	02/14/2024	39373	240528	110853	5,000.00	05/17/2024	INV	PD	Final Payment Due - Red w
	4342	Total Elevator Service								
37899	24000062	05/10/2024	39214	240528	110856	750.00	05/17/2024	INV	PD	PD - Elevator Maintenance
37898	24000061	05/10/2024	39213	240528	110856	750.00	05/17/2024	INV	PD	VH - Elevator Maintenance
37901	24000062	05/10/2024	39216	240528	110856	1,500.00	05/17/2024	INV	PD	PD - Elevator Maintenance
	4360	Cornwell Engineering Group								
38017	24000047	05/03/2024	39336	240528	110816	4,111.50	07/02/2024	INV	PD	Lake Michigan Corrosion C
	4362	Nash Vegas Saloon LLC								
37711		04/26/2024	39010	240507	110661	187,023.98	05/01/2024	INV	PD	Nash Vegas RLF Disburseme
	4371	Complete Technology Consulting Inc.								
37727		05/02/2024	39029	240528	110662	1,500.00	05/17/2024	INV	PD	Full Payment for WOTF Per
	4373	Aurora Training Advantage								
37766		04/26/2024	39073	2405P	612718	219.00	05/27/2024	INV	PD	Form 1099 Essential Webin
	4374	Treasure Island Hotel								
37788		04/26/2024	39098	2405P	612832	90.70	05/27/2024	INV	PD	ICSC Conference Hotel Dep
37787		04/26/2024	39097	2405P	612832	90.70	05/27/2024	INV	PD	ICSC Conference Hotel Dep
37786		04/26/2024	39096	2405P	612832	90.70	05/27/2024	INV	PD	ICSC Conference Hotel Dep

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						272.10					
4376 Heritage League of the Second Air Division											
37796		04/01/2024	39106	2405P	612765	100.00	05/27/2024	INV	PD	Donation in Remembra of D	
4377 Concord Consulting Corporation											
37803		04/18/2024	39113	2405P	612737	225.00	05/27/2024	INV	PD	Training/Evaluation for D	
4378 Pilot Gas Station											
37805		04/17/2024	39115	2405P	612804	3.14	05/27/2024	INV	PD	Meal During Training	
37804		04/17/2024	39114	2405P	612804	45.54	05/27/2024	INV	PD	Fuel to Metro West Spring	
						48.68					
4379 Hugo's Frog Bar & Fish House											
37807		04/04/2024	39117	2405P	612769	98.30	05/27/2024	INV	PD	Meeting with Developer Pa	
4380 Roadhouse 71											
37808		04/03/2024	39118	2405P	612811	44.67	05/27/2024	INV	PD	Meeting w/SD308 Officials	
4381 Colorado Drone Chargers											
37815		04/10/2024	39125	2405P	612734	825.00	05/27/2024	INV	PD	Drone Battery (DJI Mavic	
4382 Rookies Pub & Grill											
37826		04/04/2024	39139	2405P	612813	22.98	05/27/2024	INV	PD	Meal During Training	
37827		04/03/2024	39140	2405P	612813	12.84	05/27/2024	INV	PD	Meal During Training	
						35.82					
4384 Karen Kulzer											
38059	24000096	05/03/2024	39382	240528	110834	96.39	05/17/2024	INV	PD	Painting Supplies - Cultu	
38058	24000096	05/05/2024	39381	240528	110834	63.88	05/17/2024	INV	PD	Painting Supplies - Cultu	
						160.27					
4385 Ergo Impact											
37882		04/10/2024	39197	2405P	612746	613.00	05/27/2024	INV	PD	Ergonomic Chair and Footr	
4386 Mariah's Steakhouse & Pasta											
37913		05/01/2024	39230	2405P	612784	270.87	05/27/2024	INV	PD	Meal During Police Memori	
4387 AmericanEtch											
37915		04/17/2024	39232	2405P	612714	2,000.00	05/27/2024	INV	PD	Silicone Sleeve Cups (100	
4388 Starxx BBQ											
37916		04/03/2024	39233	2405P	612819	27.42	05/27/2024	INV	PD	Meal During Training	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4389 Goodwood Brewing CO.											
37917		04/02/2024	39234	2405P	612759	22.01	05/27/2024	INV	PD	Meal During Training	
4390 which wich											
37920		04/10/2024	39237	2405P	612849	20.12	05/27/2024	INV	PD	Meal During Training	
4391 MaryFlor Restaurant											
37932		04/29/2024	39250	2405P	612786	56.76	05/27/2024	INV	PD	Meal During Training (3)	
4392 BOS Center											
37934		04/29/2024	39252	2405P	612723	7.00	05/27/2024	INV	PD	Parking for Training	
4393 The Public Safety Store											
37937		04/25/2024	39255	2405P	612828	3,884.85	05/27/2024	INV	PD	Haligan Tool for Squads (
4394 Acme Sports, Inc.											
37999		04/19/2024	39318	2405P	612707	1,697.95	05/27/2024	INV	PD	Light Rails & Light Kits	
38009		04/05/2024	39328	2405P	612707	5,841.95	05/27/2024	INV	PD	Patrol Carbine Rifles (6)	
						7,539.90					
4395 Gun Mag Warehouse											
38004		04/11/2024	39323	2405P	612764	2,864.77	05/27/2024	INV	PD	Red Dot Light Holsters (1	
38019		04/11/2024	39338	2405P	612764	396.96	05/27/2024	INV	PD	Lancer AR Mags (30)	
						3,261.73					
4396 CopQuest											
38013		04/05/2024	39333	2405P	612739	2,064.90	05/27/2024	INV	PD	Blackhawk Reddot Holsters	
4397 Salomon.com											
38024		04/26/2024	39343	2405P	612816	393.13	05/27/2024	INV	PD	SRT Boots - Wagner/Maertz	
38022		04/29/2024	39341	2405P	612816	201.88	05/27/2024	INV	PD	SRT Boots - Solcum	
						595.01					
4398 wileyX.com											
38023		04/26/2024	39342	2405P	612850	70.52	05/27/2024	INV	PD	SRT Uniform Eye Protectio	
4399 USPatriotTactical.com											
38026		04/26/2024	39345	2405P	612839	233.75	05/27/2024	INV	PD	SRT Boots - Most	
4400 US.ECCO.com											
38028		04/26/2024	39347	2405P	612836	276.25	05/27/2024	INV	PD	SRT Boots - Sterioti	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4401 BT Apparel Inc.										
38079	24000103	04/15/2024	39406	240528	110811	975.00	05/17/2024	INV	PD	130 Volunteer T-shirts -
4403 IDville										
38099		04/17/2024	39427	2405P	612770	124.99	05/27/2024	INV	PD	ID Badge Holders
4404 The westin Rancho Mirage Golf Resort										
38279		04/18/2024	39613	2405P	612829	1,180.76	05/27/2024	INV	PD	Lodging and Meals During
38256		04/18/2024	39589	2405P	612829	-95.60	05/27/2024	CRM	PD	Hotel Sales Tax Refund
						1,085.16				
4405 Otori Japanese Cuisine										
38281		04/17/2024	39615	2405P	612800	38.57	05/27/2024	INV	PD	Meal During Conference
4406 Los Arcos Mexican										
38282		04/16/2024	39616	2405P	612781	31.93	05/27/2024	INV	PD	Meal During Conference
4407 o'Briens										
38283		04/14/2024	39617	2405P	612795	30.17	05/27/2024	INV	PD	Meal During Conference
4408 Federal Aviation Administration DroneZone										
38295		04/22/2024	39631	2405P	612748	5.00	05/27/2024	INV	PD	Drone Registration "ED"
443 INVOICES						1,178,068.81				

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