

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12 Advanced Roofing											
38477	24000077	06/06/2024	39826	240625	110980	2,678.34	06/14/2024	INV	PD	PW - Roof Repairs to Flat	
21 Alarm Detection Systems, INC.											
38645	24000203	06/09/2024	40006	240625	110982	3,153.87	06/14/2024	INV	PD	well Alarm Monitoring and	
38644	24000205	06/09/2024	40005	240625	110982	3,473.82	06/14/2024	INV	PD	VH - Alarm Monitoring and	
38648	24000201	03/10/2024	40009	240625	110982	147.00	06/14/2024	INV	PD	Dog Park Card Reader syst	
38649	24000202	06/09/2024	40010	240625	110982	155.10	06/14/2024	INV	PD	Dog Park - Card access sy	
39105	24000018	05/02/2024	40483	2406VC	613001	604.85	06/25/2024	INV	PD	VH - Fire Alarm Replaced	
38489	24000174	05/30/2024	39839	240625	110982	30.00	06/14/2024	INV	PD	VH New IDs Paul Blanchard	
38647	24000200	06/04/2024	40008	240625	110982	15.00	06/14/2024	INV	PD	PW - New ID for Brian Eva	
						7,579.64					
34 American Public Works Association											
38777		05/02/2024	40143	2406P	612857	25.00	06/28/2024	INV	PD	Ad - Deputy Director (Loc	
38775		05/13/2024	40141	2406P	612857	60.00	06/28/2024	INV	PD	Awards Luncheon - J.Hughe	
38776		05/02/2024	40142	2406P	612857	475.00	06/28/2024	INV	PD	Ad - Deputy Director (Nat	
38774		05/17/2024	40140	2406P	612856	901.00	06/28/2024	INV	PD	PWX Conference Registrati	
						1,461.00					
42 Andersen Plumbing & Heating, INC.											
38305	24000116	05/17/2024	39641	240611	110898	352.00	05/31/2024	INV	PD	PD - Toilet leak/Replaced	
63 Artcraft & Foremost, INC.											
38483	24000162	06/04/2024	39833	240625	111002	3,135.00	08/03/2024	INV	PD	Giveaway for Three Major	
72 Accurate Employment Screening, LLC											
38584	24000188	06/01/2024	39938	240625	110979	534.91	06/14/2024	INV	PD	Employment Screening Serv	
83 Bank Of New York Mellon											
38926		04/17/2024	40301	2406WT	505508	45,075.00	06/30/2024	DIR	PD	Obligation Refunding Bond	
90 Baxter & Woodman Consulting Engineers, INC.											
38581	24000191	05/17/2024	39935	240625	110987	1,487.50	06/14/2024	INV	PD	Modern Air #1140.22 Inv.	
107 Blain's Farm & Fleet											
38519		05/23/2024	39871	2406P	612864	129.99	06/28/2024	INV	PD	Inspector Boots	
38765		05/20/2024	40131	2406P	612864	185.05	06/28/2024	INV	PD	Watering Tank Outfittings	
38752		05/14/2024	40118	2406P	612864	249.99	06/28/2024	INV	PD	Electric String Trimmer	
						565.03					
119 Bonnell Industries, INC.											
38828		05/09/2024	40194	2406P	612865	2,515.92	06/28/2024	INV	PD	PW20 Plow Rebuild	
38840		05/09/2024	40210	2406P	612865	105.95	06/28/2024	INV	PD	Switch - PW78	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,621.87					
140 Brownells, INC.											
38699		05/09/2024	40064	2406P	612868	196.62	06/28/2024	INV	PD	Side Mount Sling Swivel C	
143 Buffalo Wild Wings											
38767		05/07/2024	40133	2406P	612870	23.25	06/28/2024	INV	PD	Meal During Road Scholars	
160 Carroll Distributing & Construction Supply, INC.											
38787		05/29/2024	40153	2406P	612873	25.00	06/28/2024	INV	PD	Rebar for Pillars	
169 CDW Government, INC.											
38508	24000029	06/03/2024	39858	240625	110990	29,670.78	06/14/2024	INV	PD	Mimecast Solution Framewo	
184 Chicago Bread, LLC.											
38722		05/21/2024	40088	2406P	612952	15.98	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin	
188 Chicago Tribune											
38541		05/23/2024	39895	2406P	612875	34.00	06/28/2024	INV	PD	Monthly Subscription - 6/	
196 Home Depot											
38737		05/02/2024	40103	2406P	612905	117.77	06/28/2024	INV	PD	Small Tools/B-box Parts/M	
38748		05/30/2024	40114	2406P	612905	167.14	06/28/2024	INV	PD	Flowers	
38518		05/23/2024	39870	2406P	612905	99.35	06/28/2024	INV	PD	Inspector Vests/Hardhats/	
38759		05/17/2024		2406P	612905	246.20	06/28/2024	INV	PD	Rollers & Handles/Pain Br	
38742		05/30/2024	40108	2406P	612905	45.93	06/28/2024	INV	PD	Blades/Buckets for Sidewa	
38468		05/31/2024	39817	2406P	612905	28.94	06/28/2024	INV	PD	Caulk Gun/Sealant	
38763		05/13/2024	40129	2406P	612905	39.97	06/28/2024	INV	PD	Insulated Cutter	
38895		05/03/2024	40267	2406P	612905	39.96	06/28/2024	INV	PD	Ratchet Straps for Events	
38781		05/24/2024	40147	2406P	612905	246.30	06/28/2024	INV	PD	Bike Rack Assembly Materi	
38747		05/30/2024	40113	2406P	612905	75.68	06/28/2024	INV	PD	Flowers/Soil	
38785		05/02/2024	40151	2406P	612905	9.94	06/28/2024	INV	PD	Duct Tape	
38760		05/16/2024	40126	2406P	612905	71.94	06/28/2024	INV	PD	Band Saw Blades	
38698		05/23/2024	40063	2406P	612905	53.12	06/28/2024	INV	PD	Spray Glue (4 Cans)	
38779		05/30/2024	40145	2406P	612905	5.55	06/28/2024	INV	PD	Threaded Rod	
38758		05/20/2024	40124	2406P	612905	50.90	06/28/2024	INV	PD	Hydraulic Cement for Curb	
38848		05/20/2024	40218	2406P	612905	115.20	06/28/2024	INV	PD	PW123 PVC for water Keys	
						1,413.89					
198 City Of Aurora, Illinois											
38478		06/03/2024	39827	240625	110991	3,297.12	06/14/2024	INV	PD	Sales Tax Agreement - Spe	
202 Clarke Mosquito Control Products, INC.											
38454	24000039	06/03/2024	39801	240625	110992	23,234.50	08/02/2024	INV	PD	Mosquito Management	
212 Coffman Truck Sales, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38829		05/02/2024	40195	2406P	612876	40.00	06/28/2024	INV	PD	Vehicle Inspection
38830		05/02/2024	40197	2406P	612877	40.00	06/28/2024	INV	PD	Vehicle Inspection
38831		05/02/2024	40198	2406P	612877	40.00	06/28/2024	INV	PD	Vehicle Inspection
217 Comcast Corporation						120.00				
38915		05/17/2024	40290	2406P	612879	6,283.79	06/28/2024	INV	PD	Monthly Service (Ethernet
38727		05/03/2024	40093	2406P	612879	147.93	06/28/2024	INV	PD	Monthly Service - 5/2024
38913		05/03/2024	40287	2406P	612879	294.96	06/28/2024	INV	PD	Monthly Service (VH) - 4/
38914		05/03/2024	40288	2406P	612880	295.75	06/28/2024	INV	PD	Monthly Service (PD) - 4/
38611		06/03/2024	39971	2406P	612880	294.96	06/28/2024	INV	PD	VH-VoIP (Fax.EOC) Lines
38610		06/03/2024	39970	2406P	612879	295.34	06/28/2024	INV	PD	PD-VoIP (Fax/EOC) Lines -
218 Comed						7,612.73				
38316	24000110	05/20/2024	39653	240611	110902	155,184.59	07/19/2024	INV	PD	Wolf & Douglas (24-R39) B
38376	24000136	05/20/2024	39721	240611	110903	40.47	05/31/2024	INV	PD	Venue Com Ed 4/19/24-5/20
249 D Construction, INC.						155,225.06				
38671		06/11/2024	40036	240625	110995	1,306.72	06/14/2024	INV	PD	Water Meter Deposit Refun
300 Elvin, Ron										
38500	24000023	06/03/2024		240625	110998	25.00	08/02/2024	INV	PD	Police Commission Meeting
38503	24000023	06/08/2024	39853	240625	110998	25.00	08/07/2024	INV	PD	Police Commission Meeting
316 Fedex						50.00				
38485		05/15/2024	39835	2406ACH	505494	36.88	06/30/2024	DIR	PD	Express Services
322 First Place Rental										
38526	24000179	06/11/2024	39878	240625	111000	65.88	06/14/2024	INV	PD	Supplies - Jim Burbridge
328 Floral Expressions & Gifts, INC.										
38482	24000166	05/31/2024	39832	240625	111001	21.98	07/30/2024	INV	PD	KC Police Memorial
38442		05/31/2024	39789	240611	110905	285.00	05/31/2024	INV	PD	Wine on the Fox Payout -
340 Fox Ridge Stone						306.98				
38743		05/29/2024	40109	2406P	612894	66.95	06/28/2024	INV	PD	Spoils
346 Fox Valley Winery, INC										
38462	24000143	05/23/2024	39810	240611	110871	969.34	06/05/2024	INV	PD	Wine Purchase for Venue 1
38664	24000215	06/14/2024	40028	240625	110952	484.67	06/17/2024	INV	PD	3 cases Vidal Blanc wine

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
362 Government Finance Officers Association						1,454.01				
38521		05/28/2024	39873	2406P	612895	75.00	06/28/2024	INV	PD	Training-Get your Time Ba
38522		05/28/2024	39874	2406P	612896	35.00	06/28/2024	INV	PD	Training-Using Data to De
364 Galena Cellars						110.00				
38409		05/31/2024	39754	240611	110908	1,566.10	05/31/2024	INV	PD	Wine on the Fox Payout
397 Groot Industries, INC.										
38480		05/03/2024	39830	240625	111005	1,250.00	06/14/2024	INV	PD	500 Yard Waste Stickers -
38589		06/01/2024	39944	240625	111006	274,102.20	06/14/2024	INV	PD	Monthly Service - 5/2024
402 Hahn, Jeff						275,352.20				
38502	24000022	06/03/2024	39852	240625	111007	25.00	08/02/2024	INV	PD	Police Commission Meeting
38505	24000022	06/08/2024	39855	240625	111007	25.00	08/07/2024	INV	PD	Police Commission Meeting
409 Hawkins, INC.						50.00				
38197	24000065	05/14/2024	39530	240611	110911	549.48	05/31/2024	INV	PD	Chemicals for water treat
38298	24000109	05/14/2024	39634	240611	110911	65.76	05/31/2024	INV	PD	Rebuild rotometer for CL2
38210	24000065	05/15/2024	39543	240611	110911	30.00	05/31/2024	INV	PD	Chemicals for water treat
38208	24000065	05/15/2024	39542	240611	110911	30.00	05/31/2024	INV	PD	Chemicals for water treat
38207	24000065	05/15/2024	39541	240611	110911	20.00	05/31/2024	INV	PD	Chemicals for water treat
38206	24000065	05/15/2024	39538	240611	110911	10.00	05/31/2024	INV	PD	Chemicals for water treat
38203	24000065	05/15/2024	39536	240611	110911	20.00	05/31/2024	INV	PD	Chemicals for water treat
38201	24000065	05/15/2024	39534	240611	110911	10.00	05/31/2024	INV	PD	Chemicals for water treat
38199	24000065	05/15/2024	39532	240611	110911	20.00	05/31/2024	INV	PD	Chemicals for water treat
38198	24000065	05/15/2024	39531	240611	110911	30.00	05/31/2024	INV	PD	Chemicals for water treat
38196	24000065	05/20/2024	39529	240611	110911	263.34	05/31/2024	INV	PD	Chemicals for water treat
38372	24000065	05/28/2024	39717	240611	110911	1,800.23	05/31/2024	INV	PD	Chemicals for water treat
38371	24000065	05/28/2024	39716	240611	110911	1,969.95	05/31/2024	INV	PD	Chemicals for water treat
38460	24000065	06/03/2024	39808	240625	111008	1,602.76	06/14/2024	INV	PD	Chemicals for water treat
38459	24000065	06/03/2024	39807	240625	111008	1,172.55	06/14/2024	INV	PD	Chemicals for water treat
38554	24000065	06/11/2024	39908	240625	111008	260.84	06/14/2024	INV	PD	Chemicals for water treat
38553	24000065	06/11/2024	39907	240625	111008	260.84	06/14/2024	INV	PD	Chemicals for water treat
411 HD Supply Facilities Maint, LTD						8,115.75				
38754		05/31/2024	40120	2406P	612987	878.24	06/28/2024	INV	PD	In House sample Supplies
435 HR Green, INC.										
38638	24000197	06/11/2024	39999	240625	111009	12,011.77	08/10/2024	INV	PD	IL 31 Path Engineering
440 International Assoc of Chiefs of Police										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38704		05/10/2024	40070	2406P	612907	500.00	06/28/2024	INV	PD	Conference Registration	
471 ILCMA											
38875		05/16/2024	40246	2406P	612911	505.25	06/28/2024	INV	PD	Membership Renewal	
38583	24000187	06/03/2024	39937	240625	111010	50.00	06/14/2024	INV	PD	Management Analyst PW Job	
						555.25					
493 ILSROA											
38694		05/08/2024	40059	2406P	612913	240.00	06/28/2024	INV	PD	ILSROA Conference Registr	
38693		05/08/2024	40058	2406P	612912	240.00	06/28/2024	INV	PD	ILSROA Conference Registr	
						480.00					
495 Imagination Print & Design											
38780		05/30/2024	40146	2406P	612914	156.96	06/28/2024	INV	PD	PW Uniform Screen Printin	
496 Imperial Service Systems, Inc.											
38375	24000128	05/23/2024	39720	240611	110915	56.00	05/31/2024	INV	PD	VH - Clean Fitness Area	
38652	24000063	06/08/2024	40013	240625	111011	2,020.00	06/14/2024	INV	PD	VH - Blanket PO for 8 Mon	
38651	24000085	06/08/2024	40012	240625	111011	812.00	06/14/2024	INV	PD	PW - 8 Months of Janitori	
38650	24000084	06/08/2024	40011	240625	111011	3,509.00	06/14/2024	INV	PD	PD - Blanket PO for 4 Mon	
						6,397.00					
508 International City/County Management Association											
38552		05/02/2024	39906	2406P	612908	1,200.00	06/28/2024	INV	PD	Membership Renewal	
509 International Code Council, INC.											
38520		05/16/2024	39872	2406P	612915	145.00	06/28/2024	INV	PD	Renewal Cert.-J. Zavala	
511 International Council of Shopping Centers											
38609		05/03/2024	39969	2406P	612909	950.00	06/28/2024	INV	PD	ICSC Booth Fee	
533 Jewel Food Stores											
38550		05/06/2024	39904	2406P	612919	217.34	06/28/2024	INV	PD	Employee Luncheon Supplie	
38538		05/28/2024	39891	2406P	612919	100.00	06/27/2024	INV	PD	Venue 1012 Supplies	
38687		05/16/2024	40052	2406P	612919	12.24	06/28/2024	INV	PD	Meal During Training	
						329.58					
559 Kendall County Emergency Phone Service											
38266	24000111	03/01/2024	39600	240611	110920	28,184.96	04/30/2024	INV	PD	Tyler / New World Mainten	
579 Kimball-Midwest											
38845		05/22/2024	40215	2406P	612924	75.09	06/28/2024	INV	PD	Shop Bin Stock	
600 Kustom Signals, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38692		05/24/2024	40057	2406P	612925	2,357.95	06/28/2024	INV	PD	LIDAR for Patrol
610 Lauterbach & Amen										
38499		05/25/2024	39849	240625	111015	950.00	06/14/2024	INV	PD	4/30/2024 - GASB 74/75 Li
611 Lavender Crest Winery										
38403		05/31/2024	39748	240611	110921	2,887.60	05/31/2024	INV	PD	Wine on the Fox Payout
646 M.E. Simpson Company, INC										
38510	24000112	05/31/2024	39859	240625	111017	33,799.00	07/30/2024	INV	PD	Water Assessment Program
650 Mahoney, Silverman & Cross, LLC										
38653	24000199	06/10/2024	40014	240625	111018	8,065.00	06/14/2024	INV	PD	Legal Services May 2024 I
679 McDonald's, LLC.										
38683		05/22/2024	40048	2406P	612933	47.17	06/28/2024	INV	PD	Food for Detainees from M
686 Meade Electric Company, INC										
38450	24000157	05/31/2024	39797	240625	111020	3,907.40	07/30/2024	INV	PD	Bi-Monthly Traffic Signal
38354	24000129	05/20/2024	39699	240611	110923	426.56	07/19/2024	INV	PD	Traffic Signal Repair
38353	24000130	05/20/2024	39698	240611	110923	172.17	07/19/2024	INV	PD	Traffic Signal Repair
38350	24000134	05/20/2024	39695	240611	110923	536.07	07/19/2024	INV	PD	Traffic Signal Repair
38352	24000131	05/20/2024	39697	240611	110923	799.77	07/19/2024	INV	PD	Traffic Signal Repair
38351	24000133	05/20/2024	39696	240611	110923	609.66	07/19/2024	INV	PD	Traffic Signal Repair
38356	24000138	05/28/2024	39701	240611	110923	200.81	07/27/2024	INV	PD	Traffic Signal Locate
38358	24000141	05/28/2024	39703	240611	110923	200.81	07/27/2024	INV	PD	Traffic Signal Locate
38357	24000140	05/28/2024	39702	240611	110923	200.81	07/27/2024	INV	PD	Traffic Signal Locate
38355	24000139	05/28/2024	39700	240611	110923	134.87	07/27/2024	INV	PD	Traffic Signal Repair
38453	24000154	05/29/2024	39800	240625	111020	424.36	07/28/2024	INV	PD	Traffic Signal Repair
38452	24000155	05/29/2024	39799	240625	111020	200.81	07/28/2024	INV	PD	Traffic Signal Locate
38451	24000156	05/29/2024	39798	240625	111020	200.81	07/28/2024	INV	PD	Traffic Signal Locate
						8,014.91				
687 Meijer, INC.										
38551		05/06/2024	39905	2406P	612935	36.03	06/28/2024	INV	PD	Employee Luncheon Supplie
38682		05/22/2024	40047	2406P	612934	94.23	06/28/2024	INV	PD	Meals for Sergeant Meetin
38718		05/24/2024	40084	2406P	612934	41.25	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin
38725		05/17/2024	40091	2406P	612935	195.70	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin
38720		05/22/2024	40086	2406P	612935	53.83	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin
38536		05/29/2024	39889	2406P	612934	119.40	06/28/2024	INV	PD	Venue 1012 Supplies
38723		05/20/2024	40089	2406P	612935	29.81	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin
						570.25				
689 Menards, INC.										
38762		05/15/2024	40128	2406P	612937	120.06	06/28/2024	INV	PD	Kennel Clamps/Pan Screws/
38761		05/15/2024	40127	2406P	612936	25.47	06/28/2024	INV	PD	Kennel Clamps/Zip Ties

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						145.53					
692 Metro West Council Of Government											
38548		05/07/2024	39902	2406P	612938	875.00	06/28/2024	INV	PD	Springfield Drive Down (5	
734 Napa Auto Parts											
38816		05/15/2024	40182	2406P	612942	6.49	06/28/2024	INV	PD	Vehicle Maintenance	
38817		05/15/2024	40183	2406P	612943	-7.46	06/28/2024	CRM	PD	Returned Parts	
38818		05/15/2024	40184	2406P	612943	-6.49	06/28/2024	CRM	PD	Returned Parts	
38819		05/15/2024	40185	2406P	612943	12.89	06/28/2024	INV	PD	Vehicle Maintenance	
38820		05/15/2024	40186	2406P	612943	600.00	06/28/2024	INV	PD	AE Tool	
38821		05/15/2024	40187	2406P	612943	14.61	06/28/2024	INV	PD	Vehicle Maintenance	
38822		05/15/2024	40188	2406P	612943	247.22	06/28/2024	INV	PD	Vehicle Maintenance	
38823		05/15/2024	40189	2406P	612943	29.19	06/28/2024	INV	PD	Vehicle Maintenance	
38824		05/15/2024	40190	2406P	612943	58.57	06/28/2024	INV	PD	Vehicle Maintenance	
38825		05/15/2024		2406P	612943	25.72	06/28/2024	INV	PD	Vehicle Maintenance	
38826		05/15/2024	40192	2406P	612943	247.86	06/28/2024	INV	PD	Vehicle Maintenance	
38841		05/07/2024	40211	2406P	612943	15.64	06/28/2024	INV	PD	Brake Lube	
38838		05/28/2024	40208	2406P	612943	138.22	06/28/2024	INV	PD	Chain & Binder	
38837		05/28/2024	40207	2406P	612943	87.60	06/28/2024	INV	PD	Oil/Filter - Sdq 30	
						1,470.06					
756 North East Multi-Regional Training, Inc											
38592	24000193	04/03/2024	39948	240625	111021	5,225.00	06/14/2024	INV	PD	NEMRT Annual Fees	
761 Northwestern University Center for Public Safety											
38641	24000192	06/07/2024	40002	240625	111023	1,100.00	06/14/2024	INV	PD	Supervision of Police Per	
38695		05/15/2024	40060	2406P	612944	450.00	06/28/2024	INV	PD	sUAS Crash Investigation	
						1,550.00					
764 Matrix/Nuvei											
38465		05/31/2024	39814	2406ACH	505489	204.16	06/30/2024	DIR	PD	Parking Garage CC Fee - 5	
38511		05/01/2024	39862	2406ACH	505492	1,989.79	06/03/2024	DIR	PD	Online Water CC Fees - 5/	
38512		05/01/2024	39863	2406ACH	505493	1,356.63	06/30/2024	DIR	PD	Operating CC Fees - 5/202	
38587		05/31/2024	39942	2406ACH	505497	124.00	06/30/2024	DIR	PD	Water CC Fees	
38588		05/31/2024	39943	2406ACH	505498	28.30	06/30/2024	DIR	PD	Operating CC Fees	
						3,702.88					
772 Office Depot											
38681		05/16/2024	40046	2406P	612947	219.98	06/28/2024	INV	PD	2TB External Drives (2)	
791 Oswego Ace Hardware											
38749		05/17/2024	40115	2406P	612949	37.98	06/28/2024	INV	PD	Watering Tank Parts	
38676		06/01/2024	40041	2406P	612949	13.56	06/28/2024	INV	PD	Keys for Squad 6 &19	
38751		05/21/2024	40117	2406P	612949	15.99	06/28/2024	INV	PD	Graffiti Remover	
38778		05/31/2024	40144	2406P	612949	13.98	06/28/2024	INV	PD	Broom/Brushes	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
793 Oswego Area Chamber Of Commerce						81.51				
38561		05/22/2024	39915	2406P	612950	150.00	06/27/2024	INV	PD	May Employee Service Awar
38560		05/30/2024	39914	2406P	612950	425.00	06/28/2024	INV	PD	June Employee Service Awa
38572		05/30/2024	39926	2406P	612950	250.00	06/28/2024	INV	PD	DT Dollars for HR Program
794 Oswego Cleaners, INC						825.00				
38691		05/17/2024	40056	2406P	612951	48.00	06/28/2024	INV	PD	Duty Pants Alterations
797 Oswego Fire Protection District										
38586	24000184	06/10/2024	39940	240625	111024	11,061.18	06/14/2024	INV	PD	Fuel Usage for May 2024
802 OswegoLand Park District										
38411		05/31/2024	39756	240611	110926	300.00	05/31/2024	INV	PD	Donation for Seeding Huds
38349	24000105	05/17/2024	39694	240611	110861	3,000.00	05/31/2024	INV	PD	Prairiefest 2024 Sponsors
803 OswegoLand Seniors						3,300.00				
38410		05/31/2024	39755	240611	110927	413.00	05/31/2024	INV	PD	Donation to Not-for-Profi
810 Pajor, Charles										
38493	24000169	06/06/2024	39843	240625	111025	50.00	06/14/2024	INV	PD	PZC Meeting Attendance 06
825 Petty Cash-Corporate										
38444		06/03/2024	39791	240611	110928	150.00	06/03/2024	INV	PD	Cash Dinner Buyout for Ba
829 Pitney Bowes										
38936		06/24/2024	40311	2406ACH	505505	1,000.00	06/30/2024	DIR	PD	Postage Debit
837 Pomp's Tire Service, INC.										
38842		05/03/2024	40212	2406P	612956	275.50	06/28/2024	INV	PD	2 Tires - BZ24
38833		05/30/2024	40202	2406P	612956	297.00	06/28/2024	INV	PD	2 Tires - Sqd8
855 Quality Flags, INC.						572.50				
38750		05/23/2024	40116	2406P	612959	1,263.81	06/28/2024	INV	PD	Replacement Flags
887 River Valley Vineyard, INC.										
38404		05/31/2024	39749	240611	110900	2,248.40	05/31/2024	INV	PD	Wine on the Fox Payout
900 Rod Baker Ford										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38832		05/30/2024	40200	2406P	612962	90.44	06/28/2024	INV	PD	Trim - Sqd8	
916 Sam's Club											
38880		06/02/2024	40251	2406P	612964	18.36	06/28/2024	INV	PD	Water for Beverage Tent	
38896		05/02/2024	40268	2406P	612964	118.27	06/28/2024	INV	PD	Water (15 Cases)/Gatorade	
38887		05/24/2024	40259	2406P	612964	585.16	06/28/2024	INV	PD	Soda (30 Cases)/Water (12	
38886		05/25/2024	40258	2406P	612964	50.00	06/28/2024	INV	PD	Membership Renewal	
						771.79					
948 Sherwin-williams co, The											
38782		05/21/2024	40148	2406P	612965	208.35	06/28/2024	INV	PD	Handicap Stencil	
950 SHRM											
38562		05/13/2024	39916	2406P	612966	10.00	06/28/2024	INV	PD	Fox Vally SHRM Meeting	
38855		05/29/2024	40225	2406P	612966	264.00	06/28/2024	INV	PD	Membership Renewal - J.Bu	
						274.00					
956 sikich LLP											
38377		05/29/2024	39722	240611	110934	9,625.00	05/31/2024	INV	PD	Audit Financial Statement	
974 Speedway											
38711		05/22/2024	40077	2406P	612970	25.00	06/28/2024	INV	PD	Fuel for sqd22	
984 Standard Equipment Company											
38789		05/31/2024	40155	2406P	612972	393.28	06/28/2024	INV	PD	Steel Brushes for Sweeper	
998 Streicher's											
38708		05/03/2024	40074	2406P	612976	768.00	06/28/2024	INV	PD	Ballistic Vest - Cisneros	
38706		05/17/2024	40072	2406P	612976	1,603.46	06/28/2024	INV	PD	New Officer Uniform	
38707		05/15/2024	40073	2406P	612976	140.00	06/28/2024	INV	PD	Boots - Pfizenmaier	
38705		05/22/2024	40071	2406P	612975	133.98	06/28/2024	INV	PD	Short sleeved CSO shirts	
						2,645.44					
1033 The Home City Ice Company											
38892		05/17/2024	40264	2406P	612904	-102.00	06/28/2024	CRM	PD	Overcharge Refund	
38893		05/15/2024	40265	2406P	612904	1,704.00	06/28/2024	INV	PD	Ice for WOTF (132)	
						1,602.00					
1042 Third Millennium											
38292		05/16/2024	39626	240611	110938	1,669.85	05/31/2024	INV	PD	UB Invoice Rendering	
1044 Thompson Elevator Inspection Service, INC.											
38291	24000107	05/15/2024	39625	240611	110939	200.00	05/31/2024	INV	PD	Elevator Inspections 5.2.	
38306	24000115	05/15/2024	39642	240611	110939	50.00	05/31/2024	INV	PD	PD - State Elevator Inspe	
38527	24000180	06/06/2024	39879	240625	111030	472.00	06/14/2024	INV	PD	Elevator Inspections Inv.	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						722.00					
1054 TLO Transunion, LLC											
38677		05/01/2024	40042	2406P	612981	182.40	06/28/2024	INV	PD	Monthly Service - 4/2024	
1061 Toshiba Financial Services											
38513		06/01/2024	39864	2406ACH	505496	1,502.45	06/30/2024	DIR	PD	Copier Lease - 6/2024	
1063 Traffic Control & Protection, Inc.											
38783		05/20/2024	40149	2406P	612982	845.75	06/28/2024	INV	PD	Ped. Crossing & Arrow Sig	
38784		05/02/2024	40150	2406P	612983	68.50	06/28/2024	INV	PD	Sign Blanks	
						914.25					
1071 Trustmark Voluntary Benefit Solutions, INC.											
38343		05/24/2024	39684	240611	110942	1,539.68	05/31/2024	INV	PD	Monthly Life & Accident I	
1075 Tyler Technologies, INC.											
38318	24000117	05/01/2024	39656	240611	110943	440.00	05/30/2024	INV	PD	EP&L - 5 Additional ig In	
1084 United States Postal Service											
38929		06/24/2024	40304	2406ACH	505503	472.41	06/24/2024	DIR	PD	Delinquent Utility Bill P	
38514		06/07/2024	39865	2406ACH	505501	906.65	06/30/2024	DIR	PD	Penalty Bill Postage	
						1,379.06					
1085 University of Illinois											
38269	24000106	05/10/2024	39602	240611	110944	743.40	07/09/2024	INV	PD	Partial Academy Fee	
38506	24000175	05/29/2024	39856	240625	111032	56.57	07/28/2024	INV	PD	Shipping from Police Acad	
						799.97					
1100 Verizon Communications Inc.											
38843		05/03/2024	40213	2406P	612989	701.80	06/28/2024	INV	PD	Monthly Service - GPS - 5	
38906		05/23/2024	40280	2406P	612990	1,081.99	06/28/2024	INV	PD	Monthly Service - 4/2024	
38907		05/30/2024	40281	2406P	612990	1,188.10	06/28/2024	INV	PD	Monthly Service (SCADA) -	
38905		05/25/2024	40279	2406P	612990	1,101.96	06/28/2024	INV	PD	Monthly Service (SCADA) -	
						4,073.85					
1104 The Village Grind Coffee & Tea, INC											
38835	24000220	06/13/2024	40204	240625	110954	131.60	06/19/2024	INV	PD	KDEA Meeting Expense	
1105 village vintner winery											
38405		05/31/2024	39750	240611	110946	1,959.20	05/31/2024	INV	PD	Wine on the Fox Payout	
1115 walgreen's											
38543		05/20/2024	39897	2406P	612992	5.99	06/28/2024	INV	PD	Thank You Card - Employee	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1117 WalMart Stores, INC.										
38675		05/17/2024	40040	2406P	612994	19.88	06/28/2024	INV	PD	Water & Ice for Cop on To
38709		05/02/2024	40075	2406P	612994	52.72	06/28/2024	INV	PD	Clothes Hangers
38674		05/10/2024	40039	2406P	612993	5.36	06/28/2024	INV	PD	Water for Police Commissio
38879		06/02/2024	40250	2406P	612994	51.63	06/28/2024	INV	PD	Hand Sanitizer (8)
						129.59				
1120 Warehouse Direct										
38542		05/17/2024	39896	2406P	612996	125.28	06/27/2024	INV	PD	Office Supplies
38744		05/22/2024	40110	2406P	612995	217.34	06/28/2024	INV	PD	Office Supplies
38540		05/22/2024	39894	2406P	612996	16.80	06/28/2024	INV	PD	Office Supplies
38539		05/22/2024	39893	2406P	612995	29.53	06/28/2024	INV	PD	Office Supplies
38321	24000126	05/24/2024	39660	240611	110947	766.56	05/31/2024	INV	PD	PD - Paper Towels, Pine S
						1,155.51				
1123 Water Products Co - Aurora										
38764		05/09/2024	40130	2406P	612999	800.00	06/28/2024	INV	PD	Manhole Adjustment Rings
1124 Water Remediation Technology										
38661		05/06/2024	40025	240625	111034	-9,295.96	06/14/2024	CRM	PD	Excess Volume Credit - 4/
38555	24000189	06/01/2024	39909	240625	111034	46,939.71	06/14/2024	INV	PD	WRT Radium Removal
						37,643.75				
1136 West Publishing Corporation										
38320	24000125	05/14/2024	39659	240611	110940	118.00	07/13/2024	INV	PD	I1 Compiled Statutes
1139 Wex Bank										
38923		05/31/2024	40298	2406ACH	505499	735.39	06/30/2024	DIR	PD	Fuel - 5/2024
1160 Zions Bank										
38509		06/11/2024	39860	2406WT	505507	647,677.88	06/30/2024	DIR	PD	2016/2017/2019/2021 Gen.
38925		04/22/2024	40300	2406WT	505506	1,800.00	06/21/2024	DIR	PD	General Obligation Bonds-
						649,477.88				
1176 Amazon.com										
38736		05/25/2024	40102	2406P	612854	39.19	06/28/2024	INV	PD	Acrylic Sign Holders (1)/
38884		05/30/2024	40256	2406P	612854	75.87	06/28/2024	INV	PD	Outdoor Ash Tray Stand
38883		06/02/2024	40254	2406P	612854	282.80	06/28/2024	INV	PD	Assorted Candy/Beverage D
38563		05/28/2024	39917	2406P	612854	155.18	06/28/2024	INV	PD	Boots - L.Goslin
38889		05/23/2024	40261	2406P	612854	125.40	06/28/2028	INV	PD	Candy for Prairifest
38885		05/28/2024	40257	2406P	612854	595.21	06/28/2024	INV	PD	Prairifest Parade Candy/s
38565		05/27/2024	39919	2406P	612854	36.98	06/28/2024	INV	PD	Office Supplies
38571		05/03/2024	39925	2406P	612854	104.99	06/28/2024	INV	PD	Boots - M.Fisher
38753		05/31/2024	40119	2406P	612854	91.17	06/28/2024	INV	PD	Paper Towels
38901		05/15/2024	40275	2406P	612854	1,548.69	06/28/2024	INV	PD	Computer Monitors (6)
38684		05/24/2024	40049	2406P	612854	89.30	06/28/2024	INV	PD	Pocket Folders and Tabs (

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38689		05/30/2024	40054	2406P	612854	179.84	06/28/2024	INV	PD	Parts for OPD Canopy
38517		05/17/2024	39869	2406P	612854	140.24	06/28/2024	INV	PD	Phone Headset/Faceplate
38516		05/27/2024	39868	2406P	612854	525.93	06/28/2024	INV	PD	Hard Drive/Drive Cloner/H
38545		05/16/2024	39899	2406P	612854	71.96	06/28/2024	INV	PD	Office Supplies
38902		05/13/2024	40276	2406P	612854	211.27	06/28/2024	INV	PD	Web Cameras for New Hires
38745		05/13/2024	40111	2406P	612854	56.51	06/28/2024	INV	PD	Safety Gloves/Band Aids
38547		05/11/2024	39901	2406P	612854	40.58	06/28/2024	INV	PD	Office Supplies
1267 Culver's						4,371.11				
38688		05/03/2024	40053	2406P	612885	15.35	06/28/2024	INV	PD	Meal During Training
38679		05/03/2024	40044	2406P	612885	15.35	06/28/2024	INV	PD	Meal During Training
1302 Facebook						30.70				
38672		05/11/2024	40037	2406P	612890	3.49	06/28/2024	INV	PD	Facebook Ad for 5K
38854		05/10/2024	40224	2406P	612890	168.92	06/28/2024	INV	PD	WOTF Ads
1337 Gateway Services Web Payment						172.41				
38486		06/02/2024	39836	2406ACH	505495	10.00	06/30/2024	DIR	PD	Operating CC Fees - 5/202
1339 Genoa Italian Concessions										
38419		05/31/2024	39765	240611	110909	147.24	05/31/2024	INV	PD	Wine on the Fox Payout -
1342 Giordano's										
38568		05/21/2024	39922	2406P	612897	43.62	06/28/2024	INV	PD	Meal - Tyler Conference (
1393 IL Tollway Authority										
38746		05/06/2024	40112	2406P	612910	20.00	06/28/2024	INV	PD	I-Pass Auto Replenish
1397 Interstate All Battery Center										
38850		05/13/2024	40220	2406P	612916	152.95	06/28/2024	INV	PD	Battery - Sqd.1
1399 IPBC										
38927		06/01/2024	40302	2406ACH	505490	215,048.17	06/30/2024	DIR	PD	Monthly Health Insurance
1413 Jimmy John's										
38712		05/22/2024	40078	2406P	612920	21.97	06/28/2024	INV	PD	Meal for Tyler Conference
1477 My Sisters Lil Donut Shoppe										
38724		05/20/2024	40090	2406P	612941	38.30	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin
38717		05/24/2024	40083	2406P	612941	20.90	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin
38716		05/31/2024	40082	2406P	612941	45.16	06/28/2024	INV	PD	Donuts for NEMRT Hosting
38726		05/13/2024	40092	2406P	612941	20.90	06/28/2024	INV	PD	Food for RAIDER Hosting

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38721		05/22/2024	40087	2406P	612941	20.90	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin	
38719		05/23/2024	40085	2406P	612941	20.90	06/28/2024	INV	PD	Food for FBI-LEEDA Hostin	
1610 Starbuck's						167.06					
38566		05/22/2024	39920	2406P	612973	26.50	06/28/2024	INV	PD	Meal - Tyler Conference (
1648 United Airlines											
38523		05/13/2024	39875	2406P	612986	30.99	06/28/2024	INV	PD	Preferred Seating	
38607		05/17/2024	39967	2406P	612986	40.00	06/28/2024	INV	PD	Checked Bag	
38598		05/21/2024	39957	2406P	612986	40.00	06/27/2024	INV	PD	Checked Bag	
38773		05/17/2024	40139	2406P	612986	640.53	06/28/2024	INV	PD	PWX Airfare	
38524		05/13/2024	39876	2406P	612986	555.88	06/28/2024	INV	PD	GFOA Conference Flight	
1655 Vanco Services						1,307.40					
38924		05/31/2024	40299	2406ACH	505502	252.12	06/30/2024	DIR	PD	UB Processing - 5/2024	
1733 Hyatt Regency											
38864		05/22/2024	40235	2406P	612906	1,036.95	06/28/2024	INV	PD	Lodging - Tyler Conferenc	
38567		05/22/2024	39921	2406P	612906	859.95	06/28/2024	INV	PD	Lodging - Tyler Conferenc	
38532		05/21/2024	39884	2406P	612906	573.30	06/28/2024	INV	PD	Lodging - Tyler Conferenc	
38616		05/22/2024	39976	2406P	612906	859.95	06/28/2024	INV	PD	Lodging - Tyler Conferenc	
38533		05/21/2024	39886	2406P	612906	85.25	06/28/2024	INV	PD	Parking - Tyler Conferenc	
1751 Ebay.com						3,415.40					
38849		05/21/2024	40219	2406P	612888	104.72	06/28/2024	INV	PD	First Aid Kits for Fleet	
38844		05/23/2024	40214	2406P	612888	13.78	06/28/2024	INV	PD	Round Reflecctors	
1771 Port of Subs						118.50					
38595		05/22/2024	39953	2406P	612957	18.57	06/28/2024	INV	PD	Meal - ICSC Convention -	
1796 RARE Hospitality International, INC											
38479		06/03/2024	39828	240625	111016	3,429.45	06/14/2024	INV	PD	Sales Tax Agreement - Lon	
1858 Niesman, Carrie											
38501	24000021	06/03/2024	39851	240625	111022	25.00	08/02/2024	INV	PD	Police Commission Meeting	
38504	24000021	06/08/2024	39854	240625	111022	25.00	08/07/2024	INV	PD	Police Commission Meeting	
1925 KFC						50.00					
38768		05/07/2024	40134	2406P	612923	21.60	06/28/2024	INV	PD	Meal During Road Scholars	
38769		05/07/2024	40135	2406P	612923	11.37	06/28/2024	INV	PD	Meal During Road Scholars	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1926 Murphy USA						32.97				
38771		05/07/2024	40137	2406P	612940	23.66	06/28/2024	INV	PD	Fuel for Travel During Ro
1947 Fox Valley Fire & Safety Company, INC										
38476	24000165	05/31/2024	39825	240625	111003	125.00	06/14/2024	INV	PD	PW Refilled 2 Extinguishe
1972 Physicians Immediate Care Chicago PLLC										
38558		05/30/2024	39912	2406P	612954	350.00	06/28/2024	INV	PD	Pre-Employment Exam/Hep B
38559		05/30/2024	39913	2406P	612955	75.00	06/28/2024	INV	PD	Drug Screen for Seasonal
1977 Ferguson US Holdings, INC						425.00				
38756		05/20/2024	40122	2406P	612892	369.54	06/28/2024	INV	PD	Hydrant Meter Parts
38757		05/20/2024	40123	2406P	612892	123.18	06/28/2024	INV	PD	Hydrant Meter Parts
38755		05/30/2024	40121	2406P	612891	652.17	06/28/2024	INV	PD	Flex Key
38449	24000149	05/24/2024	39796	240625	110999	90,195.00	07/23/2024	INV	PD	Water Meters
1996 Village of Oswego						91,339.89				
38531		05/28/2024	39883	2406P	612991	1.00	06/28/2024	INV	PD	Test Payment
2065 O'Reilly Auto Parts										
38812		05/15/2024	40178	2406P	612945	10.58	06/28/2024	INV	PD	Vehicle Maintenance
38813		05/15/2024	40179	2406P	612945	11.99	06/28/2024	INV	PD	Vehicle Maintenance
38815		05/15/2024	40181	2406P	612945	9.03	06/28/2024	INV	PD	Vehicle Maintenance
2122 Marquee Event Groups, Inc.						31.60				
38643	24000181	06/06/2024	40004	240625	111019	1,867.56	06/14/2024	INV	PD	2; 10' x 30' tents for ve
2140 Frank Marshall Electric Midwest										
38646	24000204	06/04/2024	40007	240625	111004	436.36	06/14/2024	INV	PD	PD - Repaired Gate Condui
2164 BP Amoco										
38741		05/04/2024	40107	2406P	612866	215.60	06/28/2024	INV	PD	Ice for WOTF (40)
2174 Windy City Linens										
38894		05/07/2024	40266	2406P	612998	252.25	06/28/2024	INV	PD	Table Linens (13) & Clips
2206 TextMagic, LTD										
38903		05/10/2024	40277	2406P	612979	20.00	06/28/2024	INV	PD	online SMS Services

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2207 GMIS International											
38904		05/08/2024	40278	2406P	612898	350.00	06/28/2024	INV	PD	Membership Renewal	
2211 Desert Cab											
38872		05/21/2024	40243	2406P	612887	39.09	06/28/2024	INV	PD	Transportation - ICSC Con	
38600		05/20/2024	39959	2406P	612887	20.15	06/28/2024	INV	PD	Transportation - ICSC Con	
						59.24					
2217 Euclid Beverage LLC											
38666	24000214	06/19/2024	40030	240625	110951	600.50	06/19/2024	INV	PD	15 Cases white claw - Ven	
2239 AT&T CWO											
38908		05/14/2024	40282	2406P	612859	43.23	06/28/2024	INV	PD	Monthly Service (Laptops)	
38910		05/18/2024	40284	2406P	612859	749.41	06/28/2024	INV	PD	Monthly Service - 4/2024	
38909		05/21/2024	40283	2406P	612859	1,248.91	06/28/2024	INV	PD	Monthly Service (PD) - 4/	
						2,041.55					
2250 Graybar Electric Company, INC											
38738		05/18/2024	40104	2406P	612901	807.36	06/28/2024	INV	PD	LED Cobra Head	
38739		05/15/2024	40105	2406P	612902	807.36	06/28/2024	INV	PD	LED Cobra Head	
						1,614.72					
2267 Grand Rental Station											
38898		05/02/2024	40270	2406P	612900	72.00	06/28/2024	INV	PD	Kwik Cover Tablecloths (8	
2324 Kasper & Nottage, PC											
38397	24000145	05/31/2024	39742	240611	110919	7,000.00	05/31/2024	INV	PD	Lobbying Services June 20	
2337 Service Printing Corporation											
38396	24000147	05/22/2024	39741	240611	110933	5,472.00	05/31/2024	INV	PD	Summer 2024 Newsletter in	
2349 J&F Concrete Lifting Corp											
38797		05/15/2024	40163	2406P	612917	450.00	06/28/2024	INV	PD	401 Anthony Ct.	
38791		05/15/2024	40157	2406P	612917	200.00	06/28/2024	INV	PD	404 Anthony Ct.	
38792		05/15/2024	40158	2406P	612917	600.00	06/28/2024	INV	PD	225 wilmington Dr.	
38793		05/15/2024	40159	2406P	612917	450.00	06/28/2024	INV	PD	121 Seton Creek Dr.	
38794		05/15/2024	40160	2406P	612917	950.00	06/28/2024	INV	PD	223 Fox Chase Dr. N	
38795		05/15/2024	40161	2406P	612917	850.00	06/28/2024	INV	PD	318 Northhampton Dr.	
38790		05/15/2024	40156	2406P	612917	450.00	06/28/2024	INV	PD	56 Park St.	
38796		05/15/2024	40162	2406P	612917	450.00	06/28/2024	INV	PD	656 Churchill Ln.	
38798		05/15/2024	40164	2406P	612917	450.00	06/28/2024	INV	PD	403 Anthony Ct.	
38799		05/15/2024	40165	2406P	612917	200.00	06/28/2024	INV	PD	402 Anthony Ct.	
						5,050.00					
2372 Trico Mechanical, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38398	24000146	05/29/2024	39743	240611	110941	5,602.00	05/31/2024	INV	PD	Parking Deck Install IT A	
38573	24000185	06/10/2024	39927	240625	111031	7,402.00	06/14/2024	INV	PD	VH - Install Annex IT AC	
						13,004.00					
2387 MARS, INC											
38836		05/28/2024	40206	2406P	612932	240.00	06/28/2024	INV	PD	Alternator - Sqd30	
2389 A-Beep, LLC											
38270	24000046	05/17/2024	39604	240611	110895	3,773.16	07/16/2024	INV	PD	Squad 18 Radio	
2443 Association of State Floodplain Managers											
38772		05/20/2024	40138	2406P	612858	50.00	06/28/2024	INV	PD	Renewal - Certified Flood	
2519 LEA Data Technologies											
38697		05/07/2024	40062	2406P	612927	105.00	06/28/2024	INV	PD	Training Database Upgrade	
2527 Lyft											
38873		05/20/2024	40244	2406P	612930	37.81	06/28/2024	INV	PD	Transportation - ICSC Con	
38871		05/22/2024	40242	2406P	612930	58.38	06/28/2024	INV	PD	Transportation - ICSC Con	
38606		05/19/2024	39966	2406P	612930	8.83	06/27/2024	INV	PD	Transportation - ICSC - R	
38874		05/20/2024	40245	2406P	612930	55.19	06/28/2024	INV	PD	Transportation - ICSC Con	
38597		05/22/2024	39956	2406P	612930	50.53	06/28/2024	INV	PD	Transportation - ICSC - R	
38593		05/24/2024	39950	2406P	612930	70.82	06/28/2024	INV	PD	Transportation - ICSC Con	
						281.56					
2553 WeatherTech											
38788		05/24/2024	40154	2406P	612997	345.85	06/28/2024	INV	PD	PW119 & PW123 Floormats	
2577 The Popcorn Store											
38420		05/31/2024	39766	240611	110929	145.50	05/31/2024	INV	PD	Wine on the Fox Payout -	
2613 RJN Group, INC											
38556	24000182	06/07/2024	39910	240625	111026	2,837.50	08/06/2024	INV	PD	RJN 2024 Sanitary System	
2650 Uber Trip											
38608		05/18/2024	39968	2406P	612985	27.43	06/28/2024	INV	PD	Transportation - ICSC Con	
38601		05/21/2024	39960	2406P	612985	3.00	06/28/2024	INV	PD	Transportation - ICSC Con	
38602		05/21/2024	39961	2406P	612985	18.54	06/28/2024	INV	PD	Transportation - ICSC Con	
38603		05/21/2024	39962	2406P	612985	5.00	06/28/2024	INV	PD	Transportation - ICSC Con	
38596		05/22/2024	39954	2406P	612985	18.59	06/28/2024	INV	PD	Transportation - ICSC Con	
						72.56					
2682 Binnys Beverage Depot											
38881		06/02/2024	40252	2406P	612862	443.94	06/28/2024	INV	PD	Vodka (24)/Jigger/Corkscr	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2764 Street Cop Training											
38696		05/15/2024	40061	2406P	612974	299.00	06/28/2024	INV	PD	The Street-Smart Cop/Pro-	
2816 Raynor Door Authority of Rockford, LLC											
38401	24000144	05/31/2024	39746	240611	110931	416.00	05/31/2024	INV	PD	PD - Overhead Door Repair	
2878 Zoom Video Communications, INC											
38900		05/31/2024	40274	2406P	613000	2.34	06/28/2024	INV	PD	Overage Fee	
2882 Cognito, LLC											
38612		05/31/2024	39972	2406P	612878	104.00	06/28/2024	INV	PD	Online Forms	
2883 Sable Creek Winery LLC											
38407		05/31/2024	39752	240611	110932	1,176.00	05/31/2024	INV	PD	Wine on the Fox Payout	
2915 Apple.com											
38569		05/19/2024	39923	2406P	612855	10.99	06/28/2024	INV	PD	Music for DT	
2985 Caminer Law, LLC											
38445	24000158	06/02/2024	39792	240625	110989	1,332.00	08/01/2024	INV	PD	New Water System - Legal	
3125 Elevate Government Affairs LLC											
38582	24000190	06/01/2024	39936	240625	110997	12,500.00	06/14/2024	INV	PD	Federal Lobbying Services	
3177 Metronet Systems Holdings LLC											
38347	24000135	05/28/2024	39692	240611	110924	1,000.00	05/31/2024	INV	PD	Metronet Fiber, Backup In	
38348	24000137	05/28/2024	39693	240611	110924	227.21	05/31/2024	INV	PD	Metronet Fiber, vPOTS (5/	
						1,227.21					
3210 Culligan of Bolingbrook											
38473	24000161	05/15/2024	39822	240625	110994	264.00	06/14/2024	INV	PD	PD Water Softener Replace	
3212 Voiance Language Services LLC											
38481		05/31/2024	39831	240625	111033	25.00	06/14/2024	INV	PD	OPI Monthly Minimum - 5/2	
3227 Cox Landscaping LLC											
38448	24000078	06/03/2024	39795	240625	110993	20,056.45	08/02/2024	INV	PD	Landscape Maintenance	
38447	24000078	06/03/2024	39794	240625	110993	3,700.00	08/02/2024	INV	PD	Landscape Maintenance	
38446	24000163	06/04/2024	39793	240625	110993	60.00	08/03/2024	INV	PD	Foreclosure Mowing	
						23,816.45					
3255 Chicago Parts & Sound LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38839		05/21/2024	40209	2406P	612874	111.76	06/28/2024	INV	PD	Expansion Tank - PW124	
3269 Freddie's Off The Chain											
38416		05/31/2024	39762	240611	110906	150.00	05/31/2024	INV	PD	Wine on the Fox Payout -	
3282 Country Inn & Suites											
38703		05/02/2024	40069	2406P	612883	121.98	06/28/2024	INV	PD	Lodging for Police Memori	
38702		05/02/2024	40068	2406P	612883	121.98	06/28/2024	INV	PD	Lodging for Police Memori	
38701		05/02/2024	40067	2406P	612882	121.98	06/28/2024	INV	PD	Lodging for Police Memori	
38766		05/13/2024	40132	2406P	612882	466.20	06/28/2024	INV	PD	Lodging for Road Scholars	
						832.14					
3290 Airgas USA											
38734		05/13/2024	40100	2406P	612853	139.99	06/28/2024	INV	PD	Compressed Nitrogen	
3334 Andrew McCallum											
38492	24000170	06/06/2024	39842	240625	110985	50.00	06/14/2024	INV	PD	PZC Meeting Attendance 06	
3350 JW Marriott											
38713		05/21/2024	40079	2406P	612921	60.14	06/28/2024	INV	PD	Meal for Tyler Conference	
38710		05/22/2024	40076	2406P	612921	909.09	06/28/2024	INV	PD	Lodging for Tyler Confere	
						969.23					
3358 Service Sanitation											
38669	24000212	05/03/2024	40033	240625	111028	1,975.00	06/14/2024	INV	PD	Port-o-Potties and Sinks	
38668	24000211	06/11/2024	40032	240625	111028	650.00	06/14/2024	INV	PD	Servicing of 26 Port-o-Po	
						2,625.00					
3375 Paymentus											
38928		05/31/2024	40303	2406ACH	505500	31.35	06/28/2024	DIR	PD	CC Fees - 5/2024	
3468 T-Mobile USA Inc											
38912		05/18/2024	40286	2406P	612978	479.40	06/28/2024	INV	PD	Monthly Service (POT Line	
38911		05/18/2024	40285	2406P	612977	2,187.74	06/28/2024	INV	PD	Monthly Service - 4/2024	
						2,667.14					
3484 AutoZone											
38801		05/15/2024	40167	2406P	612861	407.39	06/28/2024	INV	PD	Vehicle Maintenance	
38802		05/15/2024	40168	2406P	612861	44.61	06/28/2024	INV	PD	Vehicle Maintenance	
38803		05/15/2024	40169	2406P	612861	302.99	06/28/2024	INV	PD	Vehicle Maintenance	
38804		05/15/2024	40170	2406P	612861	37.55	06/28/2024	INV	PD	Vehicle Maintenance	
38805		05/15/2024	40171	2406P	612861	122.44	06/28/2024	INV	PD	Vehicle Maintenance	
38806		05/15/2024	40172	2406P	612861	21.54	06/28/2024	INV	PD	Vehicle Maintenance	
38807		05/15/2024	40173	2406P	612861	59.99	06/28/2024	INV	PD	Vehicle Maintenance	
38809		05/15/2024	40175	2406P	612861	10.99	06/28/2024	INV	PD	Vehicle Maintenance	
38810		05/15/2024	40176	2406P	612861	8.41	06/28/2024	INV	PD	Vehicle Maintenance	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38811		05/15/2024	40177	2406P	612861	-10.00	06/28/2024	CRM	PD	Returned Parts
38808		05/15/2024	40174	2406P	612861	34.48	06/28/2024	INV	PD	Vehicle Maintenance
3507 Wheatland Title Company						1,040.39				
38322		05/23/2024	39661	240611	110865	35,000.00	05/31/2024	INV	PD	Land Acquisition - wolf c
3523 VanillaGift.com										
38570		05/04/2024	39924	2406P	612988	2,708.45	06/28/2024	INV	PD	Spot Bonus GC (5)
3631 Ascentis Corporation										
38930		06/14/2024	40305	2406ACH	505504	410.25	06/30/2024	DIR	PD	Payroll Services - 5/2024
3646 RampNOW LLC										
38425	24000152	05/21/2024	39771	240611	110930	480.00	05/31/2024	INV	PD	Rental of Handicapped Ram
3659 Fox Landscaping Supply										
38740		05/10/2024	40106	2406P	612893	96.00	06/28/2024	INV	PD	Topsoil
3674 Fancy Nancy Boards LLC										
38427		05/31/2024	39773	240611	110870	2,520.00	05/31/2024	INV	PD	Wine on the Fox Payout
3677 Gayle L. Faber										
38423		05/31/2024	39769	240611	110935	535.50	05/31/2024	INV	PD	Wine on the Fox Payout
3678 Spaces Parking										
38618		05/22/2024	39978	2406P	612968	127.25	06/28/2024	INV	PD	Parking - Tyler Conferenc
3698 Long John Silvers										
38770		05/07/2024	40136	2406P	612928	22.87	06/28/2024	INV	PD	Meal During Road Scholars
3701 Cummins INC										
38852		05/04/2024	40222	2406P	612886	750.00	06/28/2024	INV	PD	Quick Service Online Kit
3725 Arneson Oil Company										
38487	24000079	05/29/2024	39837	240625	110986	489.10	06/14/2024	INV	PD	Bulk Diesel Fuel Purchase
38488	24000080	05/29/2024	39838	240625	110986	732.91	06/14/2024	INV	PD	Bulk Gasoline Purchase
38378	24000079	05/22/2024	39723	240611	110899	604.55	05/31/2024	INV	PD	Bulk Diesel Fuel Purchase
38379	24000080	05/22/2024	39724	240611	110899	1,439.56	05/31/2024	INV	PD	Bulk Gasoline Purchase
3736 BRU Burger						3,266.12				
38867		05/21/2024	40238	2406P	612869	28.12	06/28/2024	INV	PD	Meal - Tyler Conference

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
										3739 He'll's BBQ Inc.
38417		05/31/2024	39763	240611	110912	150.00	05/31/2024	INV	PD	Wine on the Fox Payout -
										3765 Mix Networks, INC
38426	24000153	06/01/2024	39772	240611	110925	349.04	06/01/2024	INV	PD	POT's Service for lines f
										3803 IPS Group
38496	24000176	05/31/2024	39846	240625	111012	1,164.91	06/14/2024	INV	PD	Permit Parking Solution M
										3896 JustFOIA, Inc
38402	24000150	05/28/2024	39747	240611	110918	5,460.45	05/31/2024	INV	PD	JustFOIA Software
										3955 Justin Sather
38494	24000168	06/06/2024	39844	240625	111013	50.00	06/14/2024	INV	PD	PZC Meeting Attendance 06
										3960 Rollabels
38544		05/16/2024	39898	2406P	612963	80.00	06/27/2024	INV	PD	Office Supplies
										3978 Square Services
38466		06/02/2024	39815	2406ACH	505491	35.00	06/30/2024	DIR	PD	Monthly Service - 6/2024
										4031 Frost Art Studio
38422		05/31/2024	39768	240611	110907	148.75	05/31/2024	INV	PD	Wine on the Fox Payout
										4034 110 Customs
38484	24000159	04/25/2024	39834	240625	110978	2,478.60	06/24/2024	INV	PD	Squad 30 Emergency Equipm
										4072 The Pour Vineyard
38408		05/31/2024	39753	240611	110937	1,232.10	05/31/2024	INV	PD	Wine on the Fox Payout
										4074 Hopewell Winery
38406		05/31/2024	39751	240611	110913	2,180.80	05/31/2024	INV	PD	Wine on the Fox Payout
										4082 La Chiquita
38800		05/07/2024	40166	2406P	612926	56.59	06/28/2024	INV	PD	10lbs Al Pastor Meat & To
										4123 Punch Bowl Social
38866		05/21/2024	40237	2406P	612958	34.24	06/28/2024	INV	PD	Meal - Tyler Conference
										4157 SAFEbuilt Illinois, LLC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38497	24000173	05/31/2024	39847	240625	111027	2,035.00	06/14/2024	INV	PD	Third Party Inspections M	
4167 AEP Energy, Inc.											
38634	24000066	05/31/2024	39995	240625	110981	48.81	07/30/2024	INV	PD	Electric - Street Lightin	
38631	24000066	05/31/2024	39992	240625	110981	9.69	07/30/2024	INV	PD	Electric - Street Lightin	
38635	24000066	05/31/2024	39996	240625	110981	176.86	07/30/2024	INV	PD	Electric - Street Lightin	
38384		05/28/2024	39729	240611	110897	8,037.56	05/31/2024	INV	PD	Electric - Street Lightin	
38636	24000066	05/31/2024	39997	240625	110981	39.60	07/30/2024	INV	PD	Electric - Street Lightin	
38629	24000066	05/31/2024	39990	240625	110981	18.92	07/30/2024	INV	PD	Electric - Street Lightin	
38380		05/28/2024	39725	240611	110897	1,980.34	05/31/2024	INV	PD	Electric - Street Lightin	
38630	24000066	05/31/2024	39991	240625	110981	16.99	07/30/2024	INV	PD	Electric - Street Lightin	
38385		05/14/2024	39730	240611	110897	61.02	05/31/2024	INV	PD	Electric - Street Lightin	
38382		05/28/2024	39727	240611	110897	86.92	05/31/2024	INV	PD	Electric - Street Lightin	
38381		05/29/2024	39726	240611	110897	5.38	05/31/2024	INV	PD	Electric - Street Lightin	
38628	24000066	05/31/2024	39989	240625	110981	26.60	07/30/2024	INV	PD	Electric - Street Lightin	
38633	24000066	05/31/2024	39994	240625	110981	3.16	07/30/2024	INV	PD	Electric - Street Lightin	
38632	24000066	06/04/2024	39993	240625	110981	11.32	08/03/2024	INV	PD	Electric - Street Lightin	
38383		05/21/2024	39728	240611	110897	155.61	05/31/2024	INV	PD	Electric - Street Lightin	
						10,678.78					
4182 Restaurant Business Alliance											
38537		05/29/2024	39890	2406P	612960	150.00	06/28/2024	INV	PD	RBA Membership	
4236 Thomas H Collins											
38491	24000171	06/06/2024	39841	240625	111029	50.00	06/14/2024	INV	PD	PZC Meeting Attendance 06	
4308 Kim Bradshaw											
38490	24000172	06/06/2024	39840	240625	111014	50.00	06/14/2024	INV	PD	PZC Meeting Attendance 06	
4309 Brian Thomas											
38495	24000167	06/06/2024	39845	240625	110988	50.00	06/14/2024	INV	PD	PZC Meeting Attendance 06	
4314 Great Lakes Urban Forestry, Inc.											
38393	24000127	05/31/2024	39738	240611	110910	1,395.00	07/30/2024	INV	PD	Tree Inventory	
4341 Green Zone Maintenance Services, LLC											
38474	24000160	05/31/2024	39823	240625	110983	2,500.00	06/14/2024	INV	PD	Parking deck Sweeping in	
38475	24000027	05/31/2024	39824	240625	110983	4,100.00	06/14/2024	INV	PD	Parking Deck Lot Cleaning	
						6,600.00					
4352 signworld											
38853		05/02/2024	40223	2406P	612967	1,080.00	06/28/2024	INV	PD	Banner Poles	
4362 Nash Vegas Saloon LLC											
38324		05/24/2024	39663	240611	110858	44,372.41	05/31/2024	INV	PD	Nash Vegas RLF Disburseme	
38388		05/31/2024	39733	240611	110869	21,639.90	07/30/2024	INV	PD	RLF Disbursement - #3	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						66,012.31					
4370 Joseph Haggerty											
38315	24000108	05/20/2024	39652	240611	110916	3,267.00	07/19/2024	INV	PD	Herbicide	
4373 Aurora Training Advantage											
38515		05/16/2024	39867	2406P	612860	399.00	06/28/2024	INV	PD	All Access Membership	
4374 Treasure Island Hotel											
38728		05/20/2024	40094	2406P	612984	-90.70	06/28/2024	CRM	PD	Deposit Refund for ICSC L	
38870		05/22/2024	40241	2406P	612984	249.42	06/28/2024	INV	PD	Lodging - ICSC Convention	
38594		05/23/2024	39952	2406P	612984	374.13	06/28/2024	INV	PD	Lodging - ICSC Convention	
38730		05/20/2024	40096	2406P	612984	-90.70	06/28/2024	CRM	PD	Deposit Refund for ICSC L	
38729		05/20/2024	40095	2406P	612984	-90.70	06/28/2024	CRM	PD	Deposit Refund for ICSC L	
38869		05/22/2024	40240	2406P	612984	249.42	06/28/2024	INV	PD	Lodging - ICSC Convention	
						600.87					
4380 Roadhouse 71											
38877		05/03/2024	40248	2406P	612961	102.76	06/28/2024	INV	PD	SD308 Meeting (4)	
4410 Jerry w. Galligar											
38323		05/23/2024	39662	240611	110860	40,000.00	05/31/2024	INV	PD	Land Acquisition - Wolf C	
4412 SCOTT, JOHN											
38325		05/28/2024	39664	240611	110863	138.46	05/28/2024	INV	PD	EXP#000030	
4413 REEP-MARQUETTE-FARMINGTON JV LLC											
38326		05/28/2024	39665	240611	110862	20,175.65	05/28/2024	INV	PD	EXP#000031	
4414 ELSTAD, KATHLEEN											
38327		05/28/2024	39666	240611	110859	30.87	05/28/2024	INV	PD	EXP#000032	
4415 WASONYA FIELDS											
38328		05/28/2024	39667	240611	110864	464.05	05/28/2024	INV	PD	EXP#000033	
4417 Elgin Beverage Co.											
38389	24000142	05/29/2024	39734	240611	110868	1,582.90	05/31/2024	INV	PD	Craft Beer for Venue 1012	
38665	24000216	06/14/2024	40029	240625	110950	484.50	06/14/2024	INV	PD	2 Craft Beer Kegs - Venue	
						2,067.40					
4419 Mario Carrillo											
38395		05/31/2024	39740	240611	110872	52,000.00	05/31/2024	INV	PD	Land Acquisition - Wolf C	
4421 Acquaviva Winery, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38412		05/31/2024	39757	240611	110896	1,352.50	05/31/2024	INV	PD	Wine on the Fox Payout 4422 west of Wise Winery, LLC
38413		05/31/2024	39759	240611	110948	2,081.50	05/31/2024	INV	PD	Wine on the Fox Payout 4423 Unpossible Mead, INC.
38414		05/31/2024	39760	240611	110945	1,785.80	05/31/2024	INV	PD	Wine on the Fox Payout 4424 The Happy Lobster
38415		05/31/2024	39761	240611	110936	150.00	05/31/2024	INV	PD	Wine on the Fox Payout - 4425 Debra McDougle
38418		05/31/2024	39764	240611	110901	127.50	05/31/2024	INV	PD	Wine on the Fox Payout - 4426 MAR's Italian Ice
38421		05/31/2024	39767	240611	110922	132.00	05/31/2024	INV	PD	Wine on the Fox Payout - 4427 Jinxys LLC
38441		05/31/2024	39788	240611	110917	160.00	05/31/2024	INV	PD	Wine on the Fox Payout - 4428 DON & SHAUNA CRAFTS
38439		06/04/2024	39786	240611	110904	137.94	06/04/2024	INV	PD	Utility Bill Refund 4430 Leslie Hilderbrant
38440		05/31/2024	39787	240611	110914	690.00	05/31/2024	INV	PD	Wine on the Fox Payout - 4431 Alpha Media LLC
38525	24000178	06/06/2024	39877	240625	110984	800.00	06/14/2024	INV	PD	Marketing Invoice #00001 4432 Degy Booking International Inc.
38642	24000177	06/07/2024	40003	240625	110996	1,000.00	06/14/2024	INV	PD	Booking Agent - 10% Agenc 4433 old Spaghetti Factory
38714		05/20/2024	40080	2406P	612948	54.94	06/28/2024	INV	PD	Meal for Tyler Conference
38534		05/20/2024	39887	2406P	612948	93.29	06/27/2024	INV	PD	Meal - Tyler Conference (
						148.23				
										4434 Bur Burger Bar
38535		05/20/2024	39888	2406P	612871	76.52	06/28/2024	INV	PD	Meal - Tyler Conference (
										4435 Hillside Chatham Florist Inc.

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38546		05/15/2024	39900	2406P	612903	75.00	06/27/2024	INV	PD	New Baby Flowers - T.Blak 4436 Parkinson's Foundation
38549		05/07/2024	39903	2406P	612953	100.00	06/28/2024	INV	PD	Memorial Contribution-Ken 4437 Susan Morganegg
38557		06/12/2024	39911	240625	110949	154.50	06/14/2024	INV	PD	Parking Permit Overcharge 4438 Ocean One Grille Vegas
38599		05/22/2024	39958	2406P	612946	36.40	06/28/2024	INV	PD	Meal- ICSC - Reimbursemen 4439 Breeze Bar
38604		05/19/2024	39963	2406P	612867	5.00	06/27/2024	INV	PD	Meal - ICSC - Reimburseme 4440 Black Tap
38605		05/19/2024	39964	2406P	612863	26.00	06/28/2024	INV	PD	Meal - ICSC - Reimburseme 4442 Mary DuSell
38662		06/17/2024	40026	240625	110953	618.00	06/17/2024	INV	PD	Parking Permit Overpaymen 4443 Mi Rancho
38678		05/31/2024	40043	2406P	612939	17.10	06/28/2024	INV	PD	Meal During Training 4444 Look Our Way
38680		05/30/2024	40045	2406P	612929	591.94	06/28/2024	INV	PD	Wavy Arm Tube Guy (Grant) 4445 The Chateau
38685		05/04/2024	40050	2406P	612980	111.99	06/28/2024	INV	PD	Lodging for IFPCA Seminar 4446 Jake's Bagels
38686		05/17/2024	40051	2406P	612918	8.34	06/28/2024	INV	PD	Meal During Training 4447 EZUP.com
38690		05/29/2024	40055	2406P	612889	113.96	06/28/2024	INV	PD	Parts for OPD Canopy 4448 Specter
38700		05/09/2024	40066	2406P	612969	218.92	06/28/2024	INV	PD	Rifle 3 Point Sling (8) 4449 Conner's Kitchen
38715		05/19/2024	40081	2406P	612881	61.04	06/28/2024	INV	PD	Meal for Tyler Conference 4450 GovHR USA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38856		05/09/2024	40227	2406P	612899	200.00	06/28/2024	INV	PD	Ad- Deputy Director of Pu 4451 Cafe Patachou
38865		05/22/2024	40236	2406P	612872	28.78	06/28/2024	INV	PD	Meal - Tyler Conference 4452 Craft Urban
38876		05/09/2024	40247	2406P	612884	86.34	06/28/2024	INV	PD	Meeting w/City of Aurora 4453 KBS Coatings
38888		05/23/2024	40260	2406P	612922	226.00	06/28/2024	INV	PD	Diamond Finish Clear Coat 4454 Sprayplanet
38890		05/20/2024	40262	2406P	612971	209.70	06/28/2024	INV	PD	Extra Spray Paint for Bik 4455 Mariano's
38891		05/18/2024	40263	2406P	612931	32.06	06/28/2024	INV	PD	Food for Move w/the Mayor
497 INVOICES						2,133,812.37				

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