

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21 Alarm Detection Systems, INC.											
40152	24000449	08/23/2024	41572	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40160	24000449	08/23/2024	41580	240917	111379	180.00	09/09/2024	INV	PD	Wells -Alarm Cellular Rad	
40144	24000568	08/23/2024	41564	240917	111379	13.55	09/09/2024	INV	PD	Wells - Prorated Charge f	
40143	24000567	08/23/2024	41563	240917	111379	12.90	09/09/2024	INV	PD	VH - Prorated Charge for	
40158	24000449	08/23/2024	41578	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40146	24000568	08/23/2024	41566	240917	111379	13.22	09/09/2024	INV	PD	Wells - Prorated Charge f	
40157	24000449	08/23/2024	41577	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40147	24000568	08/23/2024	41567	240917	111379	13.22	09/09/2024	INV	PD	Wells - Prorated Charge f	
40156	24000449	08/23/2024	41576	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40148	24000568	08/23/2024	41568	240917	111379	13.22	09/09/2024	INV	PD	Wells - Prorated Charge f	
40155	24000449	08/23/2024	41575	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40149	24000568	08/23/2024	41569	240917	111379	13.55	09/09/2024	INV	PD	Wells - Prorated Charge f	
40154	24000449	08/23/2024	41574	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40150	24000568	08/23/2024	41570	240917	111379	13.55	09/09/2024	INV	PD	Wells - Prorated Charge f	
40153	24000449	08/23/2024	41573	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40151	24000568	08/23/2024	41571	240917	111379	13.55	09/09/2024	INV	PD	Wells - Prorated Charge f	
40159	24000449	08/23/2024	41579	240917	111379	180.00	09/09/2024	INV	PD	Wells - Alarm Cellular Ra	
40145	24000568	08/23/2024	41565	240917	111379	12.90	09/09/2024	INV	PD	Wells -Prorated Charge fo	
40162	24000558	08/27/2024	41582	240917	111379	15.00	09/09/2024	INV	PD	PW - New ID for Alejandro	
						1,754.66					
22 Alexander Equipment Company											
40549		08/22/2024	41985	2409P	613196	137.13	09/27/2024	INV	PD	Pole Saw Repair	
40548		08/22/2024	41984	2409P	613196	608.97	09/27/2024	INV	PD	Belt - Small Chipper	
						746.10					
33 American Planning Association											
40235		08/23/2024	41659	2409P	613199	295.00	09/27/2024	INV	PD	Planner Position Advertis	
42 Andersen Plumbing & Heating, INC.											
40161	24000559	09/09/2024	41581	240917	111380	1,216.00	09/09/2024	INV	PD	VH - Replaced Men's Toile	
72 Accurate Employment Screening, LLC											
40180	24000565	09/01/2024	41600	240917	111378	226.27	09/09/2024	INV	PD	Employment Screening Serv	
76 Illinois Section American Water Works Association											
40100	24000541	08/07/2024	41518	240917	111403	345.00	10/06/2024	INV	PD	Water Distribution Traini	
90 Baxter & Woodman Consulting Engineers, INC.											
40101	24000225	08/19/2024	41519	240917	111384	327.50	09/06/2024	INV	PD	Corrosion Control & Grant	
40102	24000194	08/19/2024	41520	240917	111384	7,485.00	09/06/2024	INV	PD	Water Receiving Stations	
40178	24000584	08/19/2024	41598	240917	111384	230.00	09/09/2024	INV	PD	Breybourne #1186.23 Inv.	
40109	24000555	08/19/2024	41527	240917	111384	2,054.79	09/06/2024	INV	PD	Oswego Operations Service	
						10,097.29					
114 Eastern Illinois University											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40238		08/16/2024	41662	2409P	613212	100.00	09/27/2024	INV	PD	IMTA Annual Dues
	169 CDW Government, INC.									
40061	24000492	08/16/2024	41474	240917	111386	1,950.00	09/06/2024	INV	PD	Video Intercom for Admini
	188 Chicago Tribune									
40428		08/21/2024	41862	2409P	613205	6.50	09/27/2024	INV	PD	Online Subscription
	195 Citadel Lock & Security									
40142	24000572	09/04/2024	41562	240917	111387	258.69	09/09/2024	INV	PD	PD - Repaired Evidence Va
	196 Home Depot									
40459		08/19/2024	41893	2409P	613231	32.19	09/27/2024	INV	PD	Bags & Finishing Brush fo
40489		08/05/2024	41925	2409P	613231	18.87	09/27/2024	INV	PD	Wiring Supplies for New O
40466		08/15/2024	41900	2409P	613231	65.00	09/27/2024	INV	PD	Multimeter Tool - Pw3
40478		08/15/2024	41912	2409P	613231	24.51	09/27/2024	INV	PD	Parts for Streetlight Hea
40442		08/23/2024	41876	2409P	613231	35.76	09/27/2024	INV	PD	(12) Spray Paint for Venu
40467		08/08/2024	41901	2409P	613231	113.39	09/27/2024	INV	PD	Paint for Hydrants/Torch/
40458		08/28/2024	41892	2409P	613231	18.10	09/27/2024	INV	PD	Hex Nuts & Washers
40488		08/13/2024	41924	2409P	613231	9.98	09/27/2024	INV	PD	Garage Reel - Pw Shop
40490		08/02/2024	41926	2409P	613231	205.34	09/27/2024	INV	PD	Material for Office Rearr
40485		08/23/2024	41921	2409P	613231	23.36	09/27/2024	INV	PD	Computer Room Cable Organ
40484		08/28/2024	41920	2409P	613231	12.94	09/27/2024	INV	PD	Belt Rack - VH 3rd Floor
40486		08/16/2024	41922	2409P	613231	9.43	09/27/2024	INV	PD	Belt Rack - Pw 2nd Floor
40314		08/08/2024	41746	2409P	613231	106.57	09/27/2024	INV	PD	Batteries, Paint, Sanding
40460		08/19/2024	41894	2409P	613231	54.87	09/27/2024	INV	PD	Rakes & Wasp Spray
40487		08/13/2024	41923	2409P	613231	61.95	09/27/2024	INV	PD	New Office IT Wiring - Pw
40386		08/07/2024	41820	2409P	613231	7.97	09/27/2024	INV	PD	Rubber Mallet
	204 Classic Industrial Supplies, INC.					800.23				
40457		08/23/2024	41891	2409P	613206	598.50	09/27/2024	INV	PD	Long, Hi Viz Shirts
	217 Comcast Corporation									
40302		08/16/2024	41734	2409P	613208	6,308.93	09/27/2024	INV	PD	Monthly Service - MetroEt
40312		08/07/2024	41744	2409P	613208	147.93	09/27/2024	INV	PD	Monthly Service - PD
40305		08/03/2024	41737	2409P	613209	295.04	09/27/2024	INV	PD	Monthly Service - VH Fax
40306		08/03/2024	41738	2409P	613209	295.67	09/27/2024	INV	PD	Monthly Service - PD Fax
	290 Eagle Ridge Resort & Spa					7,047.57				
40233		08/13/2024	41657	2409P	613211	202.04	09/27/2024	INV	PD	Room Deposit for IPELRA C
40387		08/19/2024	41821	2409P	613211	202.04	09/27/2024	INV	PD	Deposit for Reservation
	316 Fedex					404.08				

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40260		09/11/2024	41689	2409ACH	505546	37.62	09/30/2024	DIR	PD	Express Postage	
325 Fleet Safety Supply											
40077	24000529	08/27/2024	41495	240917	111393	1,928.30	10/26/2024	INV	PD	Squad 15 Equipment and Su	
40076	24000528	08/27/2024	41494	240917	111393	2,309.77	10/26/2024	INV	PD	Squad 30 Equipment and Su	
						4,238.07					
328 Floral Expressions & Gifts, INC.											
40250		08/27/2024	41679	2409P	613217	74.95	09/27/2024	INV	PD	New Baby Flowers - Lodtus	
339 Fox Metro Water Reclamation											
40242		08/02/2024	41667	2409P	613219	251.05	09/27/2024	INV	PD	PD - Bi-Monthly Service -	
40243		09/02/2024	41668	2409P	613219	98.38	09/27/2024	INV	PD	PW - Bi-Monthly Service -	
40241		09/02/2024	41665	2409P	613218	113.33	09/27/2024	INV	PD	VH - Bi-Monthly Service -	
						462.76					
340 Fox Ridge Stone											
40462		08/27/2024	41896	2409P	613220	66.95	09/27/2024	INV	PD	Spoils	
40464		08/27/2024	41898	2409P	613220	66.95	09/27/2024	INV	PD	Spoils	
40463		08/27/2024	41897	2409P	613220	66.95	09/27/2024	INV	PD	Spoils	
						200.85					
344 Fox Valley Sewer Services, INC.											
40468		08/14/2024	41902	2409P	613221	285.00	09/27/2024	INV	PD	Pump Sanitary Manhole	
346 Fox Valley Winery, INC											
40192	24000596	09/09/2024	41614	240917	111376	161.56	09/10/2024	INV	PD	1 Case of wine - Venue 10	
349 Crown Trophy											
40326		08/05/2024	41758	2409P	613210	13.50	09/27/2024	INV	PD	(2) Trophies for Bear Cat	
362 Government Finance Officers Association											
40230		08/28/2024	41654	2409P	613225	149.00	09/27/2024	INV	PD	Annual Dues	
365 Galls, An Aramark Company											
40334		08/22/2024	41766	2409P	613224	265.00	09/27/2024	INV	PD	Boots - Cherry	
397 Groot Industries, INC.											
40181		09/01/2024	41601	240917	111397	1,250.00	09/09/2024	INV	PD	Yard waste stickers (500)	
409 Hawkins, INC.											
40106	24000065	08/29/2024	41524	240917	111399	261.84	09/06/2024	INV	PD	Chemicals for water treat	
40105	24000065	08/29/2024	41523	240917	111399	731.52	09/06/2024	INV	PD	Chemicals for water treat	

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						993.36					
411 HD Supply Facilities Maint, LTD											
40470		08/08/2024	41904	2409P	613283	471.77	09/27/2024	INV	PD	Water Analysis	
40469		08/14/2024	41903	2409P	613282	674.75	09/27/2024	INV	PD	Phosphate Colorimeter	
						1,146.52					
448 IEDC											
40240		08/09/2024	41664	2409P	613233	151.67	09/27/2024	INV	PD	IEDC Dues	
450 IGFOA											
40236		08/19/2024	41660	2409P	613234	100.00	09/27/2024	INV	PD	Payroll Seminar	
465 IL Liquor Control Commission											
40448		08/15/2024	41882	2409P	613235	26.00	09/27/2024	INV	PD	Liquor License for Don't	
471 ILCMA											
40179	24000564	08/28/2024	41599	240917	111401	50.00	09/09/2024	INV	PD	Job Posting Fee Planner P	
474 ILLCO, INC.											
40505		08/13/2024	41941	2409P	613236	14.94	09/27/2024	INV	PD	(3) A-153-A Toilet Diaphr	
40502		08/23/2024	41938	2409P	613236	91.65	09/27/2024	INV	PD	(3) SA-14-A Diaphragm Rep	
						106.59					
495 Imagination Print & Design											
40492		08/20/2024	41928	2409P	613238	500.00	09/27/2024	INV	PD	Village Logo Stencils for	
40494		08/15/2024	41930	2409P	613238	335.00	09/27/2024	INV	PD	Hats for PW Staff	
40493		08/20/2024	41929	2409P	613238	274.80	09/27/2024	INV	PD	Class III Shirts	
						1,109.80					
511 International Council of Shopping Centers											
40239		08/13/2024	41663	2409P	613232	1,000.00	09/27/2024	INV	PD	ICSC Chicago Show Registr	
512 International Institute Of Muncipal Clerks											
40099	24000548	08/30/2024	41517	240917	111400	125.00	09/06/2024	INV	PD	2024 Addt'l Member Member	
514 Intoximeters											
40328		08/26/2024	41760	2409P	613241	401.50	09/27/2024	INV	PD	Dry Gas Tank (108 & 34 Li	
517 IL Public Employer Labor Relations Assoc											
40232		08/18/2024	41656	2409P	613242	850.00	09/27/2024	INV	PD	Registration for AVE & MA	
533 Jewel Food Stores											

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40308		08/24/2024	41740	2409P	613243	31.62	09/27/2024	INV	PD	Food CAAA Picinic
40229		08/20/2024	41653	2409P	613243	50.00	09/27/2024	INV	PD	2 Gift Cards for Employee
559 Kendall County Emergency Phone Service						<b>81.62</b>				
40137	24000552	09/01/2024	41556	240917	111406	346.68	09/09/2024	INV	PD	Emergency Phone Service -
560 Kendall County										
40195		09/01/2024	41617	240917	111407	208.00	09/10/2024	INV	PD	Redwood - Ordinance/Plat
40196		09/01/2024	41618	240917	111407	256.00	09/10/2024	INV	PD	Sonoma - Ordinance/Plat/F
40197		09/01/2024	41619	240917	111407	57.00	09/10/2024	INV	PD	Gas N Wash - Ordinance -
40198		09/01/2024	41620	240917	111407	228.00	09/10/2024	INV	PD	219 Blue&Hudson Point - O
40136	24000553	08/31/2024	41555	240917	111408	255.00	09/09/2024	INV	PD	Kendall County GIS Assist
570 Kendall County Recorder						<b>1,004.00</b>				
40072	24000537	08/29/2024	41485	240917	111305	76.00	09/06/2024	INV	PD	Lien Release - 5215 Old R
597 Kuhn, Rick										
40175	24000579	09/06/2024	41595	240917	111410	50.00	09/09/2024	INV	PD	PZC Meeting Attendance 9.
600 Kustom Signals, INC										
40341		08/05/2024	41773	2409P	613245	2,357.95	09/27/2024	INV	PD	Pro Laser 4
686 Meade Electric Company, INC										
40082	24000534	08/26/2024	41500	240917	111413	172.17	10/25/2024	INV	PD	Traffic Signal Repair
40078	24000530	08/26/2024	41496	240917	111413	220.96	10/25/2024	INV	PD	Traffic Signal Repair
40079	24000531	08/26/2024	41497	240917	111413	697.82	10/25/2024	INV	PD	Traffic Signal Repair
40080	24000532	08/26/2024	41498	240917	111413	200.81	10/25/2024	INV	PD	Traffic Signal Locate
40081	24000533	08/26/2024	41499	240917	111413	766.57	10/25/2024	INV	PD	Traffic Signal Repair
40124	24000542	08/30/2024	41542	240917	111413	3,907.40	10/29/2024	INV	PD	Traffic Signal Bi-Monthly
687 Meijer, INC.						<b>5,965.73</b>				
40338		08/14/2024	41770	2409P	613248	44.35	09/27/2024	INV	PD	SASS Team Building Lunch
40329		08/06/2024	41761	2409P	613248	353.08	09/27/2024	INV	PD	Food & Supplies for Natio
40310		08/23/2024	41742	2409P	613248	311.63	09/27/2024	INV	PD	Food for CAAA Picnic
689 Menards, INC.						<b>709.06</b>				
40465		08/16/2024	41899	2409P	613249	289.92	09/27/2024	INV	PD	Parts for Sump Pump Hunt
40456		08/13/2024	41890	2409P	613249	12.39	09/27/2024	INV	PD	Impact Driver Bit
698 Michael's						<b>302.31</b>				
40279		08/03/2024	41708	2409P	613250	29.99	09/27/2024	INV	PD	Employee Picnic Bingo Pri

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40254		08/20/2024	41683	2409P	613250	90.53	09/27/2024	INV	PD	Employee Picinic Bingo Pr
701 Midway USA						120.52				
40327		08/11/2024	41759	2409P	613251	32.40	09/27/2024	INV	PD	Shotgun Staking Tool
724 Municipal Clerks of Illinois										
40098	24000547	08/30/2024	41516	240917	111417	75.00	09/06/2024	INV	PD	Jan 1 - Dec 31 2024 Membe
734 Napa Auto Parts										
40519		08/27/2024	41955	2409P	613253	57.76	09/27/2024	INV	PD	Vehicle Maintenance/Equip
40521		08/27/2024	41957	2409P	613254	125.51	09/27/2024	INV	PD	Vehicle Maintenance/Equip
40520		08/27/2024	41956	2409P	613254	41.99	09/27/2024	INV	PD	Vehicle Maintenance/Equip
764 Matrix/Nuvei						225.26				
40209		09/01/2024	41633	2409ACH	505543	4,981.68	09/30/2024	DIR	PD	Water CC Fees - 8/2024
40210		09/01/2024	41634	2409ACH	505544	1,728.41	09/30/2024	DIR	PD	Operating CC Fees - 8/202
40413		09/17/2024	41847	2409ACH	505549	328.10	09/30/2024	DIR	PD	Water CC Fees - 8/2024
40414		09/17/2024	41848	2409ACH	505550	25.00	09/30/2024	DIR	PD	Operating CC Fees - 8/202
40418		09/03/2024	41852	2409ACH	505540	314.31	09/30/2024	DIR	PD	CC Fees - 8/2024
787 Orkin Pest Control						7,377.50				
40120	24000569	08/12/2024	41538	240917	111418	600.00	10/11/2024	INV	PD	Hornet Nest Removal
40119	24000566	08/20/2024	41537	240917	111418	300.00	10/19/2024	INV	PD	Hornet Nest Removal
40129	24000566	08/23/2024	41548	240917	111418	300.00	09/06/2024	INV	PD	Hornet Nest Removal
793 Oswego Area Chamber Of Commerce						1,200.00				
40256		08/15/2024	41685	2409P	613258	45.00	09/27/2024	INV	PD	New Member Networking Nig
794 Oswego Cleaners, INC										
40331		08/05/2024	41763	2409P	613259	16.00	09/27/2024	INV	PD	Uniform Alterations
40330		08/15/2024	41762	2409P	613259	32.00	09/27/2024	INV	PD	Uniform Alterations
40332		08/05/2024	41764	2409P	613259	20.00	09/27/2024	INV	PD	Uniform Alterations
40336		08/14/2024	41768	2409P	613259	89.00	09/27/2024	INV	PD	Uniform Alterations
797 Oswego Fire Protection District						157.00				
40091	24000539	08/26/2024	41509	240917	111419	540.00	09/06/2024	INV	PD	Paramedic Services - Venu
810 Pajor, Charles										
40177	24000577	09/06/2024	41597	240917	111420	50.00	09/09/2024	INV	PD	PZC Meeting Attendance 9.
825 Petty Cash-Corporate										

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40089		08/30/2024	41507	240917	111370	114.75	09/06/2024	INV	PD	Cash Dinner Buyout for Ba
837 Pomp's Tire Service, INC.										
40544		08/06/2024	41980	2409P	613262	599.00	09/27/2024	INV	PD	4 Tires - Sq1
40537		08/12/2024	41973	2409P	613262	585.18	09/27/2024	INV	PD	2 Tires - PW124
40536		08/14/2024	41972	2409P	613262	150.00	09/27/2024	INV	PD	PW Tire Disposal
40527		08/16/2024	41963	2409P	613262	216.80	09/27/2024	INV	PD	2 Tires for Hot Box
40525		08/20/2024	41961	2409P	613262	555.50	09/27/2024	INV	PD	3 Rims - PW122
40517		08/28/2024	41953	2409P	613262	604.50	09/27/2024	INV	PD	2 Tires - PW23
						<b>2,710.98</b>				
895 Robinson Engineering, LTD.										
40093	24000545	08/22/2024	41511	240917	111424	22,285.25	09/06/2024	INV	PD	Third Party Engineering R
40094	24000545	08/22/2024	41512	240917	111424	11,645.00	09/06/2024	INV	PD	Third Party Engineering R
40096	24000545	08/22/2024	41514	240917	111424	954.25	09/06/2024	INV	PD	Third Party Engineering R
40097	24000545	08/22/2024	41515	240917	111424	1,134.00	09/06/2024	INV	PD	Third Party Engineering R
40095	24000545	08/22/2024	41513	240917	111424	661.50	09/06/2024	INV	PD	Third Party Engineering R
						<b>36,680.00</b>				
900 Rod Baker Ford										
40535		08/14/2024	41971	2409P	613267	426.81	09/27/2024	INV	PD	Mirror - Sq8
40526		08/19/2024	41962	2409P	613267	334.92	09/27/2024	INV	PD	Fuel Tank Straps - PW105
40523		08/23/2024	41959	2409P	613267	35.68	09/27/2024	INV	PD	Fuel Tank Strap Bolts - P
40534		08/15/2024	41970	2409P	613267	-50.43	09/27/2024	CRM	PD	Return Part
						<b>746.98</b>				
906 Rosati's Of Oswego										
40321		08/24/2024	41754	2409P	613268	105.46	09/27/2024	INV	PD	Food for CPAAA Picnic
907 Rotary Club of Oswego										
40170	24000573	09/05/2024	41590	240917	111425	671.77	09/09/2024	INV	PD	Donation - Rotary Club Vo
938 Security Builders Supply Co.										
40163	24000557	08/26/2024	41583	240917	111429	309.28	09/09/2024	INV	PD	VH - (12) AA and (6) AA12
948 Sherwin-Williams Co, The										
40499		08/05/2024	41935	2409P	613270	896.72	09/27/2024	INV	PD	Pavement Marking Paint &
40498		08/08/2024	41934	2409P	613270	110.48	09/27/2024	INV	PD	Glass Beads
40497		08/08/2024	41933	2409P	613270	580.60	09/27/2024	INV	PD	Pavement Marking Paint
40495		08/09/2024	41931	2409P	613269	734.50	09/27/2024	INV	PD	Pavement Marking Paint
						<b>2,322.30</b>				
998 Streicher's										
40339		08/07/2024	41771	2409P	613272	67.00	09/27/2024	INV	PD	Polo - Yackley
40340		08/09/2024	41772	2409P	613272	149.99	09/27/2024	INV	PD	Dress Jacket - Maertzig
40335		08/16/2024	41767	2409P	613271	54.00	09/27/2024	INV	PD	(3) Silver Name Tags

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40337		08/22/2024	41769	2409P	613272	916.00	09/27/2024	INV	PD	Ballistic Vest & Pants
						1,186.99				
			1002 Suburban Laboratories, INC.							
40108	24000333	08/30/2024	41526	240917	111431	1,314.43	09/06/2024	INV	PD	Water Analysis
			1010 Tap House Grill							
40441		08/24/2024	41875	2409P	613276	131.15	09/27/2024	INV	PD	Catering for Band - Sins
			1019 Team Viewer GMBH							
40303		08/16/2024	41735	2409P	613277	1,974.00	09/27/2024	INV	PD	License Renewal
			1042 Third Millennium							
40086		08/26/2024	41504	240917	111434	516.14	09/06/2024	INV	PD	Past Due & Shut Off UB Re
			1044 Thompson Elevator Inspection Service, INC.							
40135	24000583	08/29/2024	41554	240917	111436	143.00	09/09/2024	INV	PD	Elevator Inspection Inv.
			1061 Toshiba Financial Services							
40262		09/01/2024	41691	2409ACH	505548	1,502.45	09/30/2024	DIR	PD	Copier Lease
			1063 Traffic Control & Protection, Inc.							
40496		08/09/2024	41932	2409P	613278	192.40	09/27/2024	INV	PD	American Flags for PW Fle
			1071 Trustmark Voluntary Benefit Solutions, INC.							
40064		08/26/2024	41477	240917	111437	1,533.34	09/06/2024	INV	PD	Monthly Voluntary & Accid
			1075 Tyler Technologies, INC.							
40062	24000525	08/14/2024	41475	240917	111438	290.00	09/06/2024	INV	PD	ERP Implementation Phase
			1084 United States Postal Service							
40275		08/09/2024	41704	2409P	613284	8.00	09/27/2024	INV	PD	Mail to IDOT
40287		09/16/2024	41718	2409ACH	505552	6,214.74	09/30/2024	DIR	PD	Utility Bill Postage
						6,222.74				
			1100 Verizon Communications Inc.							
40545		08/06/2024	41981	2409P	613286	701.80	09/27/2024	INV	PD	Monthly Service - GPS - 7
40295		08/25/2024	41726	2409P	613286	1,265.15	09/27/2024	INV	PD	Monthly Service - Squads
40297		08/23/2024	41728	2409P	613286	1,082.08	09/27/2024	INV	PD	Monthly Service
40293		08/30/2024	41724	2409P	613285	1,193.30	09/27/2024	INV	PD	Monthly Service - SCADA
						4,242.33				
			1115 walgreen's							



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
40333		08/02/2024	41765	2409P	613288	31.96	09/27/2024	INV	PD	Coffee for NEMRT/FBI Clas	
1120 Warehouse Direct											
40280		08/01/2024	41711	2409P	613290	33.47	09/27/2024	INV	PD	Office Supplies	
40482		08/08/2024	41918	2409P	613289	127.71	09/27/2024	INV	PD	Office Supplies	
40253		08/20/2024	41682	2409P	613290	125.28	09/27/2024	INV	PD	Office Supplies	
40252		08/23/2024	41681	2409P	613290	186.16	09/27/2024	INV	PD	Office Supplies	
40249		08/29/2024	41678	2409P	613290	100.05	09/27/2024	INV	PD	Office Supplies	
40248		08/29/2024	41677	2409P	613290	86.90	09/27/2024	INV	PD	Office Supplies	
						659.57					
1124 Water Remediation Technology											
40130		08/05/2024	41549	240917	111440	-753.85	09/06/2024	CRM	PD	Excess Volume Credit - 7/	
40107	24000189	09/01/2024	41525	240917	111440	46,939.71	10/01/2024	INV	PD	WRT Radium Removal	
						46,185.86					
1139 Wex Bank											
40261		08/31/2024	41690	2409ACH	505547	265.69	09/30/2024	DIR	PD	Fuel - 8/2024	
1141 Wholesale Direct, INC.											
40547		08/30/2024	41983	2409P	613291	426.26	09/27/2024	INV	PD	Binder & Chains - PW8	
1176 Amazon.com											
40435		09/01/2024	41869	2409P	613198	18.97	09/27/2024	INV	PD	Can Openers for Venue	
40509		08/08/2024	41945	2409P	613198	3,141.82	09/27/2024	INV	PD	Portable AC/Humidifier Un	
40503		08/20/2024	41939	2409P	613198	47.96	09/27/2024	INV	PD	(2) Power Strip Packs	
40507		08/09/2024	41943	2409P	613198	1,300.45	09/27/2024	INV	PD	(5) Desk Chairs	
40515		08/02/2024	41951	2409P	613198	33.69	09/27/2024	INV	PD	Dry Eraser & Marker Set -	
40504		08/19/2024	41940	2409P	613198	17.04	09/27/2024	INV	PD	(2) Pipe Clamp for Bollar	
40512		08/05/2024	41948	2409P	613198	114.53	09/27/2024	INV	PD	Rolling File Cabinet - PW	
40500		08/28/2024	41936	2409P	613198	37.80	09/27/2024	INV	PD	(2) Garbage Cans for Admi	
40508		08/08/2024	41944	2409P	613198	581.20	09/27/2024	INV	PD	(2) Dry Erase Board for C	
40506		08/10/2024	41942	2409P	613198	114.36	09/27/2024	INV	PD	(11) First Aid Kits/Paper	
40511		08/05/2024	41947	2409P	613198	255.13	09/27/2024	INV	PD	Coat Rack/(2) Power Strip	
40514		08/04/2024	41950	2409P	613198	93.45	09/27/2024	INV	PD	Microwave/Refrigerator Sh	
40255		08/20/2024	41684	2409P	613198	50.18	09/27/2024	INV	PD	Office Supplies	
40356		09/03/2024	41790	2409P	613198	148.29	09/27/2024	INV	PD	Monster Mash Goody Bags &	
40362		08/19/2024	41796	2409P	613198	79.06	09/27/2024	INV	PD	Cert. Holders/Dishwasher	
40366		08/02/2024	41800	2409P	613198	54.62	09/27/2024	INV	PD	Hosting Restock - Cups &	
40360		08/19/2024	41794	2409P	613198	27.10	09/27/2024	INV	PD	Dry Erase Eraser & Pen Se	
40365		08/02/2024	41799	2409P	613198	26.35	09/27/2024	INV	PD	Hosting Restock - Aluminu	
40363		08/09/2024	41797	2409P	613198	31.76	09/27/2024	INV	PD	Dish Soap	
40359		08/19/2024	41793	2409P	613198	62.22	09/27/2024	INV	PD	Office Supplies	
40364		08/02/2024	41798	2409P	613198	50.36	09/27/2024	INV	PD	Hosting Restock - Forks	
40483		08/07/2024	41919	2409P	613198	14.54	09/27/2024	INV	PD	(2) Mini Post Levels	
40479		08/29/2024	41913	2409P	613198	14.74	09/27/2024	INV	PD	Magnetic Label Holder	
40481		08/22/2024	41915	2409P	613198	215.88	09/27/2024	INV	PD	Safety Gloves	
40480		08/26/2024	41914	2409P	613198	67.73	09/27/2024	INV	PD	Office Supplies	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						6,599.23					
1231 Casey's General Store											
40436		08/24/2024	41870	2409P	613204	8.71	09/27/2024	INV	PD	Generator Fuel for Sins N	
1302 Facebook											
40351		08/16/2024	41784	2409P	613215	3.63	09/27/2024	INV	PD	Facebook AD	
40349		08/17/2024	41782	2409P	613215	3.63	09/27/2024	INV	PD	Facebook AD	
40350		08/17/2024	41783	2409P	613215	3.63	09/27/2024	INV	PD	Facebook AD	
40434		08/05/2024	41868	2409P	613215	300.00	09/27/2024	INV	PD	Ads - Electric Shock & Do	
40430		08/16/2024	41864	2409P	613215	300.00	09/27/2024	INV	PD	Ads - Electric Shock	
40345		08/20/2024	41778	2409P	613215	6.00	09/27/2024	INV	PD	Facebook AD	
40352		08/16/2024	41785	2409P	613215	3.63	09/27/2024	INV	PD	Facebook AD	
40354		08/14/2024	41787	2409P	613215	3.63	09/27/2024	INV	PD	Facebook AD	
40432		08/10/2024	41866	2409P	613215	146.28	09/27/2024	INV	PD	Ads - Electric Shock	
40348		08/18/2024	41781	2409P	613215	3.63	09/27/2024	INV	PD	Facebook AD	
40346		08/19/2024	41779	2409P	613215	5.00	09/27/2024	INV	PD	Facebook AD	
40429		08/20/2024	41863	2409P	613215	300.00	09/27/2024	INV	PD	Ads - Rumors/Electric Sho	
40427		08/24/2024	41861	2409P	613215	300.00	09/27/2024	INV	PD	Ads - Rumors/Electric Sho	
40347		08/18/2024	41780	2409P	613215	4.00	09/27/2024	INV	PD	Facebook AD	
40426		08/31/2024	41860	2409P	613215	300.00	09/27/2024	INV	PD	Ads - Rumors/Electric Sho	
40431		08/10/2024	41865	2409P	613215	28.06	09/27/2024	INV	PD	Ads - Electric Shock	
40353		08/15/2024	41786	2409P	613215	3.63	09/27/2024	INV	PD	Facebook AD	
						1,714.75					
1337 Gateway Services Web Payment											
40199		09/02/2024	41621	2409ACH	505545	10.00	09/30/2024	DIR	PD	Operating CC Fees - 8/202	
1397 Interstate All Battery Center											
40550		08/19/2024	41986	2409P	613239	152.95	09/27/2024	INV	PD	Battery - Sql	
1399 IPBC											
40211		09/01/2024	41635	2409ACH	505541	216,421.16	09/30/2024	DIR	PD	Health Insurance - 9/2024	
1413 Jimmy John's											
40276		08/07/2024	41705	2409P	613244	43.89	09/27/2024	INV	PD	Meal During DTA Impact Fe	
1502 Oriental Trading											
40357		09/03/2024	41791	2409P	613257	180.49	09/27/2024	INV	PD	Monster Mash Goody Bag Fi	
1639 Trimble											
40296		08/24/2024	41727	2409P	613279	1,650.00	09/27/2024	INV	PD	VRS NOW RTK GNSS	
1655 Vanco Services											
40288		09/03/2024	41719	2409ACH	505553	221.70	09/30/2024	DIR	PD	UB Processing - 8/2024	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1751 Ebay.com											
40551		08/08/2024	41987	2409P	613213	98.75	09/27/2024	INV	PD	Pole Saw Parts	
1787 National Pelra Webinar											
40231		08/20/2024	41655	2409P	613255	200.00	09/27/2024	INV	PD	CLRP Academy 1 Registrati	
1852 Survey Monkey											
40294		08/27/2024	41725	2409P	613273	468.00	09/27/2024	INV	PD	Renewal	
1871 MAC Tools											
40546		08/30/2024	41982	2409P	613247	249.99	09/27/2024	INV	PD	Battery & Charger for Gre	
1887 Concentric Integration											
40103	24000254	08/19/2024	41521	240917	111388	2,483.00	09/06/2024	INV	PD	OIT Upgrades Phase 3	
40104	24000064	08/19/2024	41522	240917	111388	2,541.25	09/06/2024	INV	PD	SCADA support services	
						5,024.25					
1972 Physicians Immediate Care Chicago PLLC											
40228		08/20/2024	41652	2409P	613260	40.00	09/27/2024	INV	PD	Rapid Drug Screen	
40227		08/12/2024	41651	2409P	613260	235.00	09/27/2024	INV	PD	Pre-employment Exams	
40114	24000571	08/07/2024	41532	240917	111422	775.00	10/06/2024	INV	PD	Pre-employment Medical Ex	
						1,050.00					
1977 Ferguson US Holdings, INC											
40472		08/05/2024	41906	2409P	613216	4,274.70	09/27/2024	INV	PD	CSPC Kit w/Tripod Harness	
40471		08/05/2024	41905	2409P	613216	407.00	09/27/2024	INV	PD	Blower A/C	
						4,681.70					
1992 GlobalIndustrial.com											
40510		08/08/2024	41946	2409P	613226	3,752.99	09/27/2024	INV	PD	(3) Desks	
1996 village of Oswego											
40113		09/05/2024	41528	240905M	111371	300.00	11/04/2024	INV	PD	Petty Cash-car show	
40450		09/01/2024	41884	2409P	613287	14.64	09/27/2024	INV	PD	Test Ticket Purchase Usin	
						314.64					
2065 O'Reilly Auto Parts											
40528		08/15/2024	41964	2409P	613256	34.99	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40529		08/15/2024	41965	2409P	613256	32.97	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40530		08/15/2024	41966	2409P	613256	38.34	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40531		08/15/2024	41967	2409P	613256	135.92	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40532		08/15/2024	41968	2409P	613256	-24.10	09/27/2024	CRM	PD	Part Return	
40533		08/15/2024	41969	2409P	613256	3.91	09/27/2024	INV	PD	Vehicle Maintenance/Equip	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						222.03					
2164 BP Amoco											
40439		08/24/2024	41873	2409P	613203	80.85	09/27/2024	INV	PD	(15) Ice for Venue Event	
40437		08/24/2024	41871	2409P	613203	9.07	09/27/2024	INV	PD	Fuel for PW27	
40443		08/23/2024	41877	2409P	613203	107.80	09/27/2024	INV	PD	(20) Ice for Venue Event	
40438		08/24/2024	41872	2409P	613203	161.70	10/23/2024	INV	PD	(30) Ice for Venue Event	
40440		08/24/2024	41874	2409P	613203	80.43	09/27/2024	INV	PD	(15) Ice for Venue Event	
						439.85					
2217 Euclid Beverage LLC											
40088	24000540	08/29/2024	41506	240917	111369	1,147.75	09/06/2024	INV	PD	Venue 1012 Beer and White	
40191	24000592	09/09/2024	41613	240917	111375	780.60	09/10/2024	INV	PD	Venue 1012 Beer and White	
						1,928.35					
2239 AT&T CWO											
40304		08/14/2024	41736	2409P	613201	43.68	09/27/2024	INV	PD	Monthly Service - Laptop	
40299		08/18/2024	41730	2409P	613201	693.69	09/27/2024	INV	PD	Monthly Service	
40298		08/21/2024	41729	2409P	613201	1,290.18	09/27/2024	INV	PD	Monthly Service - PD	
						2,027.55					
2250 Graybar Electric Company, INC											
40477		08/20/2024	41911	2409P	613228	260.10	09/27/2024	INV	PD	Photocells Streetlights	
40476		08/20/2024	41910	2409P	613228	807.36	09/27/2024	INV	PD	LED Bulbs	
40475		08/22/2024	41909	2409P	613228	724.40	09/27/2024	INV	PD	(2) LED Heads Knockdowns	
40474		08/22/2024	41908	2409P	613228	724.40	09/27/2024	INV	PD	(2) LED Heads Knockdowns	
40473		08/27/2024	41907	2409P	613227	724.40	09/27/2024	INV	PD	(2) LED Heads	
						3,240.66					
2324 Kasper & Nottage, PC											
40090	24000549	08/30/2024	41508	240917	111405	7,000.00	09/06/2024	INV	PD	Lobbying Services Sept 20	
2697 Azavar Audit Solutions											
40138		08/30/2024	41557	240917	111383	140.24	09/09/2024	INV	PD	ComEd Audit Service - 8/2	
2703 Plainfield Floral											
40358		08/19/2024	41792	2409P	613261	113.90	09/27/2024	INV	PD	Flowers for Blake Family	
2848 First Responders Wellness Center											
40112	24000224	08/30/2024	41531	240917	111392	2,100.00	10/29/2024	INV	PD	Wellness and Education Ap	
2878 Zoom Video Communications, INC											
40291		08/31/2024	41722	2409P	613292	1.18	09/27/2024	INV	PD	Overage Fees	
2904 Riggs Bros Auto Tops & Interiors											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40388		08/20/2024	41822	2409P	613266	1,700.00	09/27/2024	INV	PD	Crane Cover 2915 Apple.com
40424		08/19/2024	41858	2409P	613200	10.99	09/27/2024	INV	PD	Music for DT 2934 Freshworks INC
40292		08/30/2024	41723	2409P	613222	738.55	09/27/2024	INV	PD	IT Ticket System 2985 Caminer Law, LLC
40122	24000563	09/02/2024	41540	240917	111385	5,249.25	11/01/2024	INV	PD	New Water System- Legal S 3022 Midwest Awards Corporation
40251		08/27/2024	41680	2409P	613252	19.40	09/27/2024	INV	PD	Name Badge and Door Sign 3177 Metronet Systems Holdings LLC
40070	24000535	08/28/2024	41483	240917	111414	1,000.00	09/06/2024	INV	PD	Metronet Fiber, Backup In
40071	24000536	08/28/2024	41484	240917	111414	227.70	09/06/2024	INV	PD	Metronet Fiber, vPOTs (8/
						1,227.70				
										3210 Culligan of Bolingbrook
40164	24000556	08/22/2024	41584	240917	111391	55.99	09/09/2024	INV	PD	PD - water Softner Salt D 3212 Voiance Language Services LLC
40182		08/31/2024	41602	240917	111439	25.00	09/09/2024	INV	PD	OPI Monthly Minimum - 8/2 3227 Cox Landscaping LLC
40121	24000078	09/03/2024	41539	240917	111390	10,395.75	11/02/2024	INV	PD	Landscape Maintenance 3277 Precision Complete Auto Repair
40524		08/22/2024	41960	2409P	613263	181.90	09/27/2024	INV	PD	Wheel Alignment - BZ27 3292 La Marimba
40234		08/28/2024	41658	2409P	613246	65.10	09/27/2024	INV	PD	Lunch Meeting w/Commissio 3293 Illinois Municipal League
40278		08/05/2024	41707	2409P	613237	325.00	09/27/2024	INV	PD	IML Conference Registrati
40277		08/07/2024	41706	2409P	613237	325.00	09/27/2024	INV	PD	IML Conference Registrati
						650.00				
										3334 Andrew McCallum
40176	24000578	09/06/2024	41596	240917	111381	50.00	09/09/2024	INV	PD	PZC Meeting Attendance 9. 3337 Altorfer Industries INC

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
40518		08/27/2024	41954	2409P	613197	244.71	09/27/2024	INV	PD	Backup Alarm 930 Loader	
3358 Service Sanitation											
40189	24000593	07/03/2024	41611	240917	111430	450.00	09/10/2024	INV	PD	July 1 Venue 1012 Port-o-	
40092	24000538	08/27/2024	41510	240917	111430	485.00	09/06/2024	INV	PD	Port-o-potty and sink ser	
40190	24000595	09/09/2024	41612	240917	111430	485.00	09/10/2024	INV	PD	Sept. 7 Venue 1012 Port-o	
						1,420.00					
3375 Paymentus											
40577		08/31/2024	42013	2409ACH	505551	10.45	09/30/2024	DIR	PD	CC Fees - 8/2024	
3468 T-Mobile USA Inc											
40301		08/17/2024	41733	2409P	613275	2,235.62	09/27/2024	INV	PD	Monthly Service	
40300		08/17/2024	41732	2409P	613274	479.40	09/27/2024	INV	PD	Monthly Service - EOC POT	
						2,715.02					
3484 AutoZone											
40539		08/07/2024	41975	2409P	613202	14.99	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40538		08/07/2024	41974	2409P	613202	139.99	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40541		08/07/2024	41977	2409P	613202	307.98	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40542		08/07/2024	41978	2409P	613202	219.30	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40543		08/07/2024	41979	2409P	613202	21.54	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
40540		08/07/2024	41976	2409P	613202	14.99	09/27/2024	INV	PD	Vehicle Maintenance/Equip	
						718.79					
3539 Uniform Warehouse											
40343		08/23/2024	41775	2409P	613280	235.37	09/27/2024	INV	PD	(14) Belts & (14) Keeper	
3631 Ascentis Corporation											
40417		09/06/2024	41851	2409ACH	505554	414.25	09/30/2024	DIR	PD	Payroll Services - 8/2024	
3725 Arneson Oil Company											
40116	24000080	08/28/2024	41534	240917	111382	931.37	09/06/2024	INV	PD	Bulk Gasoline Purchase	
40073	24000079	08/21/2024	41486	240917	111382	358.91	10/20/2024	INV	PD	Bulk Diesel Fuel Purchase	
40115	24000080	08/22/2024	41533	240917	111382	961.18	09/06/2024	INV	PD	Bulk Gasoline Purchase	
						2,251.46					
3739 Hell's BBQ Inc.											
40444		08/23/2024	41878	2409P	613229	68.97	09/27/2024	INV	PD	Band Catering - Electric	
40446		08/23/2024	41880	2409P	613230	137.94	09/27/2024	INV	PD	Band Catering - Electric	
						206.91					
3795 Mathewson Land Services, INC											
40183		08/31/2024	41603	240917	111412	2,331.75	09/09/2024	INV	PD	Closing Costs Reimburseme	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3803 IPS Group											
40134	24000587	08/31/2024	41553	240917	111402	1,438.03	09/09/2024	INV	PD	Permit Parking Solution M	
40133	24000586	06/30/2024	41552	240917	111402	1,330.42	09/09/2024	INV	PD	Permit Parking Solution M	
						2,768.45					
3810 Beaconstac											
40433		08/05/2024	41867	2409P	613281	180.00	09/27/2024	INV	PD	QR Code Creation & Tracki	
3978 Square Services											
40200		09/02/2024	41622	2409ACH	505542	35.00	09/30/2024	DIR	PD	Monthly Service - 9/2024	
4019 Public Safety Cadets											
40344		08/19/2024	41777	2409P	613265	15.00	09/27/2024	INV	PD	Cadet Registration	
40342		08/23/2024	41774	2409P	613265	30.00	09/27/2024	INV	PD	(2) Member Registration	
						45.00					
4034 110 Customs											
40074	24000527	08/26/2024	41491	240917	111377	4,301.10	10/25/2024	INV	PD	Squad 33 Emergency Equipm	
40111	24000554	08/28/2024	41530	240917	111377	475.65	10/27/2024	INV	PD	Squad 43 Running Boards	
						4,776.75					
4038 DuPage Water Commission											
40067		08/26/2024	41480	2409WT		2,113,466.00	09/30/2024	INV	V	Transmission Line Enginee	
40646		09/01/2024	42087	2409WT	505555	2,113,466.00	09/30/2024	DIR	PD	Funding for Escrow Engine	
						4,226,932.00					
4112 Frost Solutions, LLC											
40123	24000546	08/26/2024	41541	240917	111394	5,000.00	10/25/2024	INV	PD	Lease Payment for 2 Remot	
4124 Midwest Power Industry, INC											
40168	24000257	09/04/2024	41588	240917	111415	20,437.50	09/09/2024	INV	PD	Wells - Generator Prevent	
40169	24000256	09/05/2024	41589	240917	111415	7,027.50	09/09/2024	INV	PD	PW, VH, PW Generator Prev	
40165	24000574	09/05/2024	41585	240917	111415	435.25	09/09/2024	INV	PD	Well 7 - Repaired Generat	
40166	24000575	09/05/2024	41586	240917	111415	275.00	09/09/2024	INV	PD	Well 8 - Generator Bad Co	
40167	24000461	08/27/2024	41587	240917	111415	2,712.11	09/09/2024	INV	PD	VH - Replace Generator In	
						30,887.36					
4157 SAFEbuilt Illinois, LLC											
40171	24000576	08/31/2024	41591	240917	111426	716.00	09/09/2024	INV	PD	Third Party Inspections I	
4164 Richard W. Warner											
40110	24000560	08/23/2024	41529	240917	111423	300.00	10/22/2024	INV	PD	Administration Adjudicati	
4236 Thomas H Collins											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
40173	24000581	09/06/2024	41593	240917	111435	50.00	09/09/2024	INV	PD	PZC Meeting Attendance 9. 4308 Kim Bradshaw	
40172	24000582	09/06/2024	41592	240917	111409	50.00	09/09/2024	INV	PD	PZC Meeting Attendance 9. 4310 Lisa Hillman	
40174	24000580	09/06/2024	41594	240917	111411	50.00	09/09/2024	INV	PD	PZC Meeting Attendance 9. 4360 Cornwell Engineering Group	
40125	24000047	06/17/2024	41544	240917	111389	37,105.82	08/16/2024	INV	PD	Corrosion Control	
40126	24000047	08/08/2024	41545	240917	111389	109,019.74	10/07/2024	INV	PD	Corrosion Control	
						146,125.56					
40127		09/06/2024	41546	240906M	111372	12,491.36	11/05/2024	INV	PD	RLF Disbursement #6 4370 Joseph Haggerty	
40118	24000570	09/03/2024	41536	240917	111404	3,267.00	11/02/2024	INV	PD	Landscape Maintenance 4417 Elgin Beverage Co.	
40193	24000594	09/09/2024	41615	240917	111374	786.60	09/10/2024	INV	PD	Venue 1012 Craft Beer and 4456 VC3, Inc.	
40139	24000550	09/02/2024	41559	240917	111433	2,312.50	09/09/2024	INV	PD	ThinkGard - GRC Services 4478 Yorkville Ace Hardware	
40188	24000551	07/03/2024	41610	240917	111441	26.99	09/10/2024	INV	PD	Tool - Hector Justiz 4513 Scot Engler	
40063		08/27/2024	41476	240917	111428	1,134.00	09/06/2024	INV	PD	Real Estate Transfer Stam 4514 Angelo C Kleronomos	
40084		08/29/2024	41502	240917	111303	13,500.00	09/06/2024	INV	PD	Land Acquisition - Minkle	
40083		08/29/2024	41501	240917	111302	47,500.00	09/06/2024	INV	PD	Land Acquisition - Minkle	
						61,000.00					
40085		08/29/2024	41503	240917	111304	600.00	09/06/2024	INV	PD	Land Acquisition - Minkle 4516 Ramon Palomo	
40087		08/30/2024	41505	240917	111306	1,687.14	09/06/2024	INV	PD	Workers Comp Pass Through 4517 Gary Gand Music Inc	



**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40187	24000585	09/01/2024	41608	240917	111395	1,045.00	09/10/2024	INV	PD	Backline Equipment Rental 4519 Rumors Tribute Show LP
40132	24000327	02/05/2024	41551	240917	111373	5,000.00	09/09/2024	INV	PD	Final Payment Due: Rumou 4521 THE TV PRO LLC
40128		09/09/2024	41547	240917	111432	13.99	09/09/2024	INV	PD	Utility Bill Refund 4522 Gene L. Livingston
40184		08/30/2024	41604	240917	111396	50.00	09/09/2024	INV	PD	Overpayment on OVT CE0111 4523 Salvatore Dalo Jr.
40185		08/30/2024	41605	240917	111427	50.00	09/09/2024	INV	PD	Overpayment on OVT CE0111 4524 Paula J. Sievert
40186		08/30/2024	41606	240917	111421	50.00	09/09/2024	INV	PD	Overpayment on OVT CE0111 4525 Harry Warner
40208		09/11/2024	41632	240917	111398	500.00	09/11/2024	INV	PD	Refund Deposit-Oswego Dra 4528 Cleaners Outlet
40319		08/21/2024	41750	2409P	613207	15.00	09/27/2024	INV	PD	Uniform Alterations 4532 Funtime Servies
40447		07/19/2024	41881	2409P	613223	246.06	09/27/2024	INV	PD	Employee Picnic Bounce Ho 4535 Elburn Lions Club
40461		08/20/2024	41895	2409P	613214	87.40	09/27/2024	INV	PD	Meal - Personal Transacti 4536 Priority Products
40491		08/26/2024	41927	2409P	613264	45.44	09/27/2024	INV	PD	Rods/Nuts for Bike Racks 4537 Interstate Power Systems
40516		08/28/2024	41952	2409P	613240	4,993.68	09/27/2024	INV	PD	Hydraulic Power Take Off
<b>357 INVOICES</b>						<b>4,974,534.08</b>				

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