

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
17 Ahead of Our Time Publishing											
40367	24000637	09/03/2024	41801	241001	111445	500.00	09/20/2024	INV	PD	Subscription inv #17343 N	
21 Alarm Detection Systems, INC.											
40632	24000702	09/08/2024	42070	241015	111523	1,224.00	10/04/2024	INV	PD	PD - Annual Fire Alarm Te	
40377	24000651	09/08/2024	41811	241001	111446	155.10	09/20/2024	INV	PD	Dog Park - Quarterly Card	
40385	24000642	08/12/2024	41819	241001	111446	15.00	09/20/2024	INV	PD	PW - New ID for Deyanira	
40382	24000646	08/14/2024	41816	241001	111446	151.30	09/20/2024	INV	PD	PW - Prorated Charge for	
40379	24000647	08/14/2024	41813	241001	111446	15.00	09/20/2024	INV	PD	PW - ID for Chandler Maso	
40422	24000660	08/21/2024	41856	241001	111446	15.00	09/20/2024	INV	PD	PW - ID for Phil Tartagli	
40419	24000661	08/21/2024	41853	241001	111446	15.00	09/20/2024	INV	PD	PW ID for John Vaccaro	
40380	24000644	09/06/2024	41814	241001	111446	30.00	09/20/2024	INV	PD	New ID Card - Mike Fisher	
40381	24000645	09/06/2024	41815	241001	111446	30.00	09/20/2024	INV	PD	VH - 2 new ID for Electio	
40557	24000668	09/17/2024	41993	241015	111523	15.00	10/04/2024	INV	PD	PW - ID for Curt Cassidy	
						1,665.40					
22 Alexander Equipment Company											
40891		09/06/2024	42343	2410P	613294	137.95	10/27/2024	INV	PD	Chainsaw & Chipper Mainte	
23 Alfred Benesch & Company											
40406	24000281	09/15/2024	41840	241001	111447	40,542.30	11/14/2024	INV	PD	Wolf @ Douglas - Phase II	
40405	24000183	09/15/2024	41839	241001	111447	22,428.14	11/14/2024	INV	PD	Wolfs Crossing at Roth/OE	
						62,970.44					
34 American Public Works Association											
40914		09/06/2024	42366	2410P	613300	295.00	10/27/2024	INV	PD	IPSI Remaining Balance	
40948		09/06/2024	42402	2410P	613300	39.19	10/27/2024	INV	PD	Asset Management Roundtab	
40894		09/20/2024	42346	2410P	613300	200.00	10/27/2024	INV	PD	IPSI Registration Fee	
						534.19					
36 American Society of Civil Engineers											
40904		09/25/2024	42356	2410P	613301	306.00	10/27/2024	INV	PD	Annual Dues	
40 Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer											
40269	24000612	09/10/2024	41698	241001	111450	3,240.00	09/20/2024	INV	PD	Legal Fees Aug 2024 #1061	
75 Avtech											
41079		09/13/2024	42539	2410P	613303	349.95	10/27/2024	INV	PD	Room Alert Solutions	
76 Illinois Section American Water Works Association											
40579	24000670	08/29/2024	42015	241015	111553	234.00	10/28/2024	INV	PD	2024 Fall IEPA Regulatory	
83 Bank of New York Mellon											
40212		08/29/2024	41636	241001	111452	500.00	09/20/2024	INV	PD	Series 2013 Gen. Oblig. R	

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90 Baxter & Woodman Consulting Engineers, INC.										
40206	24000608	08/27/2024	41630	241001	111453	1,501.25	10/26/2024	INV	PD	Water Supply WRF Project
40677	24000225	09/20/2024	42120	241015	111526	2,323.75	10/04/2024	INV	PD	Corrosion Control & Grant
40673	24000194	09/20/2024	42117	241015	111526	25,905.14	10/04/2024	INV	PD	Water Receiving Stations
40665	24000608	09/20/2024	42106	241015	111526	4,436.25	10/04/2024	INV	PD	Water Supply WRF Project
						34,166.39				
107 Blain's Farm & Fleet										
40803		09/17/2024	42253	2410P	613307	27.90	10/27/2024	INV	PD	Bungee Cords for Sqd Car
158 Cargill, Incorporated										
40689	24000690	09/11/2024	42133	241015	111528	10,152.08	11/10/2024	INV	PD	Bulk Road Salt
169 CDW Government, INC.										
40223	24000418	08/26/2024	41647	241001	111455	718.90	09/20/2024	INV	PD	Spare Havis Docking Stati
40452	24000597	09/13/2024	41886	241001	111455	16,079.50	09/24/2024	INV	PD	Firewall + Advanced Secur
40289	24000543	09/10/2024	41720	241001	111455	18,975.00	09/20/2024	INV	PD	Commvault Offsite Backup
40576	24000605	09/16/2024	42012	241015	111530	11,128.00	10/04/2024	INV	PD	VMware Support Renewal
40575	24000621	09/18/2024	42011	241015	111530	3,277.60	10/04/2024	INV	PD	Cisco Meraki - SFP Transc
						50,179.00				
174 Certified Laboratories										
40987		09/04/2024	42443	2410P	613310	324.53	10/27/2024	INV	PD	EVAP Coil Cleaner
195 Citadel Lock & Security										
40378	24000650	09/09/2024	41812	241001	111456	222.75	09/20/2024	INV	PD	VH - Community Room Door
40556	24000669	09/24/2024	41992	241015	111531	258.69	10/04/2024	INV	PD	VH-Adjusted IT Storage Ro
						481.44				
196 Home Depot										
40933		09/24/2024	42386	2410P	613339	14.35	10/27/2024	INV	PD	Topsoil for Restoration
40888		09/04/2024	42340	2410P	613339	83.14	10/27/2024	INV	PD	Manhole Repair Parts/Dril
40886		09/16/2024	42338	2410P	613339	99.31	10/27/2024	INV	PD	Small Tools for MIUS
40796		09/06/2024	42246	2410P	613339	19.96	10/27/2024	INV	PD	Bungee Cords for PSC
40916		09/24/2024	42369	2410P	613339	70.18	10/27/2024	INV	PD	Stain/Paint/Supplies
40895		09/11/2024	42347	2410P	613339	12.98	10/27/2024	INV	PD	Concrete Crack Seal
40806		09/06/2024	42256	2410P	613339	99.98	10/27/2024	INV	PD	Wet/Dry Vac
40810		09/06/2024	42260	2410P	613339	20.87	10/27/2024	INV	PD	Batteries
40919		09/16/2024	42372	2410P	613339	13.74	11/15/2024	INV	PD	ADA Door Batteries
40923		09/03/2024	42376	2410P	613339	35.85	10/27/2024	INV	PD	PW Ceiling Tiles
40921		09/12/2024	42374	2410P	613339	24.04	10/27/2024	INV	PD	Bungees For Van Organizat
40922		09/09/2024	42375	2410P	613339	10.68	10/27/2024	INV	PD	Chains/Hooks for Parking
40883		09/18/2024	42335	2410P	613339	26.18	10/27/2024	INV	PD	(2) Galv Nipple & Couplin
40917		09/20/2024	42370	2410P	613339	57.34	10/27/2024	INV	PD	Hooks/Chain/Supplies for
40918		09/19/2024	42371	2410P	613339	135.97	10/27/2024	INV	PD	Paint & Supplies for Pain
40892		09/30/2024	42344	2410P	613339	50.90	10/27/2024	INV	PD	Hydraulic Cement

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						775.47					
198 City of Aurora, Illinois											
40371	24000628	09/17/2024	41805	241001	111457	4,413.16	09/20/2024	INV	PD	Sales Tax Rebate - 5/2024	
204 Classic Industrial Supplies, INC.											
40672	24000703	09/30/2024	42116	241015	111533	578.50	11/29/2024	INV	PD	Winter Jackets and Sweats	
207 ClientFirst Consulting Group											
40283	24000617	08/31/2024	41714	241001	111458	570.00	09/20/2024	INV	PD	Project Oversight: Impleme	
212 Coffman Truck Sales, INC.											
40975		09/03/2024	42431	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspections	
40974		09/03/2024	42430	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspections	
40973		09/03/2024	42429	2410P	613314	59.50	10/27/2024	INV	PD	Truck Inspections	
40963		10/01/2024	42417	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40962		10/01/2024	42416	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40961		10/01/2024	42415	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40959		10/01/2024	42413	2410P	613314	231.05	10/27/2024	INV	PD	Vehicle Maintenance	
40960		10/01/2024	42414	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40958		10/01/2024	42412	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40957		10/01/2024	42411	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40956		10/01/2024	42410	2410P	613314	59.50	10/27/2024	INV	PD	Truck Inspection	
40955		10/01/2024	42409	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40954		10/01/2024	42408	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40953		10/01/2024	42407	2410P	613314	40.00	10/27/2024	INV	PD	Truck Inspection	
40952		10/01/2024	42406	2410P	613313	40.00	10/27/2024	INV	PD	Truck Inspection	
						830.05					
217 Comcast Corporation											
41087		09/04/2024	42547	2410P	613317	6,308.93	10/27/2024	INV	PD	Monthly Service - MRC - 8	
41077		09/16/2024	42537	2410P	613317	6,308.93	10/27/2024	INV	PD	Monthly Services - 9/2024	
40828		09/05/2024	42278	2410P	613316	147.93	10/27/2024	INV	PD	Monthly Service - 9/2024	
41085		09/04/2024	42545	2410P	613317	296.76	10/27/2024	INV	PD	Monthly Services - VH - 8	
41086		09/04/2024	42546	2410P	613317	296.96	10/27/2024	INV	PD	Monthly Service - PD - 8/	
						13,359.51					
218 Comed											
40268	24000611	09/06/2024	41697	241001	111459	3,035.49	11/05/2024	INV	PD	Booster Station 1 Electri	
40638	24000676	08/19/2024	42077	241015	111535	57.34	10/04/2024	INV	PD	Venue ComEd 7/19/24-8/19/	
40566	24000675	09/18/2024	42002	241015	111536	52.30	10/04/2024	INV	PD	Venue Com Ed 8/19/24-9/18	
						3,145.13					
228 Constellation Newenergy, INC.											
40390	24000631	08/31/2024	41824	241001	111460	451.68	10/30/2024	INV	PD	Street Lighting and Traff	
272 Double Tree by Hilton											

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41095		09/11/2024	42555	2410P	613320	362.52	10/27/2024	INV	PD	Lodging for IGFOA Annual
289 Vistra Intermediate Company, LLC										
40687	24000067	09/28/2024	42131	241015	111539	9,779.94	11/27/2024	INV	PD	Electric - Pumping
40686	24000067	09/28/2024	42130	241015	111539	11,601.46	11/27/2024	INV	PD	Electric - Pumping
40685	24000067	09/28/2024	42124	241015	111539	9,671.48	11/27/2024	INV	PD	Electric - Pumping
40671	24000067	10/02/2024	42115	241015	111539	457.67	12/01/2024	INV	PD	Electric - Pumping
						31,510.55				
300 Elvin, Ron										
40410	24000023	09/20/2024	41844	241001	111465	25.00	11/19/2024	INV	PD	Police Commission Meeting
40692	24000023	10/04/2024	42136	241015	111542	25.00	12/03/2024	INV	PD	Police Commission Meeting
						50.00				
316 Fedex										
40859		10/11/2024	42310	2410ACH	505563	91.91	10/31/2024	DIR	PD	Dunkin Document Postage
328 Floral Expressions & Gifts, INC.										
40781		09/10/2024	42230	2410P	613328	75.00	10/27/2024	INV	PD	New Baby Flowers - Lauren
40773		09/27/2024	42222	2410P	613328	75.00	10/27/2024	INV	PD	New Baby Flowers - Wagner
						150.00				
332 Force America, INC.										
40246	24000591	08/21/2024	41672	241001	111466	924.83	09/20/2024	INV	PD	Road Temp Sensor
362 Government Finance Officers Association										
41094		09/18/2024	42554	2410P	613329	400.50	10/27/2024	INV	PD	Revenue Policies Training
397 Groot Industries, INC.										
40263		09/01/2024	41692	241001	111470	274,848.01	09/20/2024	INV	PD	Disposal service - 8/2024
402 Hahn, Jeff										
40694	24000022	10/04/2024	42138	241015	111544	25.00	12/03/2024	INV	PD	Police Commission Meeting
40411	24000022	09/20/2024	41845	241001	111471	25.00	11/19/2024	INV	PD	Police Commission Meeting
						50.00				
409 Hawkins, INC.										
40309	24000065	09/04/2024	41741	241001	111472	887.02	09/20/2024	INV	PD	Chemicals for water treat
40313	24000065	09/04/2024	41745	241001	111472	1,043.31	09/20/2024	INV	PD	Chemicals for water treat
40311	24000065	09/09/2024	41743	241001	111472	664.60	09/20/2024	INV	PD	Chemicals for water treat
40315	24000065	09/09/2024	41747	241001	111472	1,055.33	09/20/2024	INV	PD	Chemicals for water treat
40325	24000065	09/15/2024	41757	241001	111472	30.00	09/20/2024	INV	PD	Chemicals for water treat
40324	24000065	09/15/2024	41756	241001	111472	20.00	09/20/2024	INV	PD	Chemicals for water treat
40323	24000065	09/15/2024	41755	241001	111472	20.00	09/20/2024	INV	PD	Chemicals for water treat
40322	24000065	09/15/2024	41753	241001	111472	10.00	09/20/2024	INV	PD	Chemicals for water treat
40320	24000065	09/15/2024	41752	241001	111472	50.00	09/20/2024	INV	PD	Chemicals for water treat

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40316	24000065	09/15/2024	41748	241001	111472	20.00	09/20/2024	INV	PD	Chemicals for water treat	
40318	24000065	09/16/2024	41751	241001	111472	495.68	09/20/2024	INV	PD	Chemicals for water treat	
40317	24000065	09/16/2024	41749	241001	111472	730.52	09/20/2024	INV	PD	Chemicals for water treat	
40682	24000065	09/23/2024	42127	241015	111545	2,475.40	10/04/2024	INV	PD	Chemicals for water treat	
40681	24000065	09/23/2024	42126	241015	111545	1,928.37	10/04/2024	INV	PD	Chemicals for water treat	
						9,430.23					
411 HD Supply Facilities Maint, LTD											
40913		09/16/2024	42365	2410P	613408	289.30	10/27/2024	INV	PD	Phisver Powder Pillows	
40910		09/23/2024	42362	2410P	613407	430.97	10/27/2024	INV	PD	Water Analysis	
						720.27					
420 Hilton Chicago											
41015		09/10/2024	42471	2410P	613337	10.00	10/27/2024	INV	PD	Parking - ICSC Conference	
422 Hobby Lobby											
40946		09/09/2024	42399	2410P	613338	15.28	10/27/2024	INV	PD	Fabric & Glue for Sign	
435 HR Green, INC.											
40588	24000694	05/13/2024	42025	241015	111547	8,773.50	10/04/2024	INV	PD	Piper Glen #1171.23 March	
40589	24000694	06/11/2024	42026	241015	111547	4,844.15	10/04/2024	INV	PD	Piper Glen #1171.23 March	
40590	24000694	06/11/2024	42027	241015	111547	1,584.50	10/04/2024	INV	PD	Piper Glen #1171.23 March	
40272	24000614	09/10/2024	41701	241001	111475	12,068.50	09/20/2024	INV	PD	3rd Party Inspections Son	
40273	24000614	09/10/2024	41702	241001	111475	5,630.68	09/20/2024	INV	PD	3rd Party Inspections Son	
40258	24000280	09/10/2024	41687	241001	111475	41,684.71	11/09/2024	INV	PD	2024 Resurface Project	
40664	24000714	09/20/2024	42108	241015	111547	4,822.87	11/19/2024	INV	PD	Minkler Bridge & Misc Oth	
						79,408.91					
440 International Assoc of Chiefs of Police											
40797		09/05/2024	42247	2410P	613342	445.00	10/27/2024	INV	PD	Conference Registration	
446 Ideal Incentive, INC.											
40656	24000722	09/23/2024	42099	241015	111548	76.12	10/04/2024	INV	PD	September 2024 Employee S	
463 IL LEAP											
40658	24000639	09/18/2024	42101	241015	111549	90.00	11/17/2024	INV	PD	Illinois LEAP October Mee	
471 ILCMA											
40950		09/13/2024	42404	2410P	613345	125.00	10/27/2024	INV	PD	ILCMA/IAMMA/Student Membe	
41016		09/09/2024	42472	2410P	613345	65.00	10/27/2024	INV	PD	ILCMA Event Ticket	
						190.00					
489 Illinois Secretary of State											
40881		09/17/2024	42333	2410P	613343	61.35	10/27/2024	INV	PD	CDL Renewal	
40629	24000681	09/27/2024	42066	241015	111519	8.00	09/27/2024	INV	PD	License Plate Transfer	
40759		09/23/2024	42206	2410P	613343	16.00	10/27/2024	INV	PD	Notary Public Application	

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40562		09/26/2024	41998	241015	111550	151.00	10/04/2024	INV	PD	Registration Renewal - Sq
495 Imagination Print & Design						236.35				
40940		09/09/2024	42393	2410P	613346	150.00	10/27/2024	INV	PD	Screen Printing for Shirt
496 Imperial Service Systems, Inc.										
40285	24000063	09/08/2024	41716	241001	111478	2,020.00	09/20/2024	INV	PD	VH - Janitorial Service
40284	24000085	09/08/2024	41715	241001	111478	812.00	09/20/2024	INV	PD	PW - Janitorial Service 5
40637	24000696	09/08/2024	42076	241015	111551	3,509.00	10/04/2024	INV	PD	PD - 4 Months of Janitori
533 Jewel Food Stores						6,341.00				
41054		09/04/2024	42512	2410P	613349	29.94	10/27/2024	INV	PD	Water for Venue Event
40780		09/10/2024	42229	2410P	613349	239.21	10/27/2024	INV	PD	Employee Picinic Food/Sup
537 John S Neenan						269.15				
40900		09/24/2024	42352	2410P	613351	100.80	10/27/2024	INV	PD	Utility Marking Paint
538 Johnson Controls, INC.										
40567	24000663	08/20/2024	42003	241015	111555	294.72	10/04/2024	INV	PD	VH - (2) Batteries for BA
40420	24000659	09/13/2024	41854	241001	111480	1,325.50	09/20/2024	INV	PD	VH -HVAC BAS Faults on NA
550 JX Enterprises, INC.						1,620.22				
40969		09/20/2024	42424	2410P	613353	262.38	10/27/2024	INV	PD	Marker Lights - PW1
579 Kimball-Midwest										
40986		09/10/2024	42442	2410P	613354	225.86	10/27/2024	INV	PD	Bin Shop Stock
610 Lauterbach & Amen										
40247	24000609	09/06/2024	41674	241001	111483	400.00	09/20/2024	INV	PD	Amortization Sensitivity
646 M.E. Simpson Company, INC										
40660	24000112	09/30/2024	42103	241015	111559	19,680.00	10/04/2024	INV	PD	Water Assessment Program
647 M/I Homes										
40453	24000664	09/23/2024	41887	241001	111485	1,250.00	09/23/2024	INV	PD	Bond Release 116 & 120 Pi
40578	24000682	09/27/2024	42014	241015	111560	2,250.00	10/04/2024	INV	PD	Bond Release 117 Piper Gl
40454	24000664	09/23/2024	41888	241001	111485	1,250.00	09/23/2024	INV	PD	Bond Release 116 & 120 Pi
650 Mahoney, Silverman & Cross, LLC						4,750.00				

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40582	24000692	09/09/2024	42019	241015	111561	10,246.07	10/04/2024	INV	PD	Legal Services Aug 2024 I
662 Master Uniform Mfg. Corp.										
40885		09/10/2024	42337	2410P	613356	455.04	10/27/2024	INV	PD	Short sleeve Hi-Viz Shirt
679 McDonald's, LLC.										
40874		09/17/2024	42326	2410P	613358	45.00	10/27/2024	INV	PD	(7) Gift Cards for Bingo
686 Meade Electric Company, INC										
40394	24000615	09/11/2024	41828	241001	111487	8,229.92	11/10/2024	INV	PD	Traffic Signal
40259	24000613	09/11/2024	41688	241001	111488	181.54	11/10/2024	INV	PD	Traffic Signal
40391	24000630	09/17/2024	41825	241001	111488	200.81	11/16/2024	INV	PD	Locate
40667	24000712	09/30/2024	42110	241015	111562	3,907.40	11/29/2024	INV	PD	Traffic Signal Bi-Monthly
						12,519.67				
687 Meijer, INC.										
40869		09/20/2024	42321	2410P	613359	22.36	10/27/2024	INV	PD	Water for Bingo
41052		09/06/2024	42510	2410P	613360	54.90	10/27/2024	INV	PD	(10) Ice for Venue Event
40777		09/20/2024	42226	2410P	613359	27.99	10/27/2024	INV	PD	Office Supplies
40790		09/10/2024	42240	2410P	613359	42.28	10/27/2024	INV	PD	Food for 9/11 Honor Guard
41047		09/11/2024	42505	2410P	613359	41.94	10/27/2024	INV	PD	Lemonade & water for Venu
41053		09/06/2024	42511	2410P	613360	41.94	10/27/2024	INV	PD	Lemonade for Venue Event
40794		09/04/2024	42244	2410P	613359	23.98	10/27/2024	INV	PD	Food/Supplies for Range T
40795		09/04/2024	42245	2410P	613360	292.87	10/27/2024	INV	PD	Food/Supplies for Range T
40878		09/17/2024	42330	2410P	613359	83.37	10/27/2024	INV	PD	Food for Family Game Nigh
						631.63				
689 Menards, INC.										
40903		09/20/2024	42355	2410P	613362	39.95	10/27/2024	INV	PD	Oil Dry for Paint Disposa
40901		09/23/2024	42353	2410P	613361	23.97	10/27/2024	INV	PD	Oil Dry for Paint Disposa
40884		09/04/2024	42336	2410P	613361	189.99	10/27/2024	INV	PD	40x60 Tarp for salt
						253.91				
701 Midway USA										
40807		09/11/2024	42257	2410P	613365	55.48	10/24/2024	INV	PD	ATK Torque Wrench for Fir
721 Motorola										
40643	24000689	09/30/2024	42083	241015	111564	5,724.00	10/04/2024	INV	PD	Motorola: Communications
734 Napa Auto Parts										
40967		10/01/2024	42422	2410P	613368	142.66	10/27/2024	INV	PD	Vehicle Maintenance Parts
757 Northern IL Commercial Assoc of Realtors										
40761		09/17/2024	42209	2410P	613369	55.20	10/27/2024	INV	PD	Quarterly Conference
764 Matrix/Nuvei										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40750		09/30/2024	42196	2410ACH	505558	189.74	10/31/2024	DIR	PD	Monthly Service - CC Fees
41058		10/01/2024	42516	2410ACH	505560	2,622.56	10/31/2024	DIR	PD	Water CC Fees - 9/2024
41061		10/01/2024	42519	2410ACH	505565	121.30	10/31/2024	DIR	PD	Water CC Fees - 9/2024
41062		10/01/2024	42520	2410ACH	505566	20.60	10/27/2024	DIR	PD	Operating CC Fees - 9/202
41059		10/01/2024	42517	2410ACH	505561	1,068.72	10/31/2024	DIR	PD	Operating CC Fees - 9/202
772 Office Depot						4,022.92				
40942		09/23/2024	42395	2410P	613372	20.99	10/27/2024	INV	PD	Tri-Fold Board for Fair
787 Orkin Pest Control										
40416	24000622	09/03/2024	41850	241001	111491	300.00	09/20/2024	INV	PD	Hornet Nest Removal
791 Oswego Ace Hardware										
40915		09/04/2024	42367	2410P	613375	25.98	10/27/2024	INV	PD	Painters Tape
40882		09/25/2024	42334	2410P	613375	6.99	10/27/2024	INV	PD	Batteries for Hatch Machi
793 Oswego Area Chamber Of Commerce						32.97				
40772		09/04/2024	42221	2410P	613377	150.00	10/27/2024	INV	PD	Employee Service Awards (
40771		09/04/2024	42220	2410P	613377	35.00	10/27/2024	INV	PD	Employee Service Awards (
40769		09/18/2024	42218	2410P	613377	185.00	10/27/2024	INV	PD	Employee Service Awards (
40785		09/16/2024	42235	2410P	613376	45.00	10/27/2024	INV	PD	New Member Registration
794 Oswego Cleaners, INC						415.00				
40815		09/23/2024	42265	2410P	613378	48.00	10/27/2024	INV	PD	Pants Alterations
795 Oswego Community Unit School District #308										
40554	24000635	09/12/2024	41990	241001	111492	475,867.74	09/25/2024	INV	PD	Intergovernmental Fees -
797 Oswego Fire Protection District										
40409	24000638	09/06/2024	41843	241001	111493	10,514.69	11/05/2024	INV	PD	Gasoline for August 2024
40286	24000619	09/09/2024	41717	241001	111493	240.00	09/20/2024	INV	PD	Paramedic Services - Venu
40555	24000632	09/12/2024	41991	241001	111493	34,234.03	09/25/2024	INV	PD	Intergovernmental Fees -
801 Oswego Public Library						44,988.72				
40552	24000633	09/12/2024	41988	241001	111494	29,940.96	09/25/2024	INV	PD	Intergovernmental Fees -
802 OswegoLand Park District										
40553	24000634	09/12/2024	41989	241001	111495	141,166.72	09/25/2024	INV	PD	Intergovernmental Fees -
803 OswegoLand Seniors										

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40451		09/24/2024	41885	241001	111496	30,800.00	09/24/2024	INV	PD	Senior Center Funding - 5
	805 Ottosen DiNoIfo Hasenbalg & Castaldo, Ltd									
40368	24000636	08/31/2024	41802	241001	111497	154.50	09/20/2024	INV	PD	Legal fees inv #9016 Aug
	813 Party City									
40766		09/11/2024	42214	2410P	613380	17.00	10/27/2024	INV	PD	Supplies for Employee Pic
	829 Pitney Bowes									
40783		09/04/2024	42232	2410P	613381	267.06	10/27/2024	INV	PD	Postage
40842		09/09/2024	42292	2410P	613381	174.28	10/27/2024	INV	PD	Quarterly Fees
41057		10/01/2024	42515	2410ACH	505559	50.00	10/31/2024	DIR	PD	Annual Maintenance Fee
						491.34				
	837 Pomp's Tire Service, INC.									
40970		09/17/2024	42425	2410P	613382	109.02	10/27/2024	INV	PD	Hot Box Tires
	844 Premier Mailing Services, INC.									
40563	24000680	08/28/2024	41999	241015	111568	2,533.00	10/04/2024	INV	PD	4,500 Souvenir Cups - Ven
40213	24000602	09/10/2024	41637	241001	111500	120.00	09/20/2024	INV	PD	Business Cards -Admin, De
40274	24000618	09/10/2024	41703	241001	111500	45.63	09/20/2024	INV	PD	Venue 1012 Free Tix Cards
40565	24000678	09/24/2024	42001	241015	111568	60.00	10/04/2024	INV	PD	Business Cards - Lisset P
40564	24000679	09/25/2024	42000	241015	111568	74.98	10/04/2024	INV	PD	Venue Business Cards
40666	24000711	10/02/2024	42109	241015	111568	116.53	12/01/2024	INV	PD	Doorhangers for Tree Plan
						2,950.14				
	855 Quality Flags, INC.									
40925		09/16/2024	42378	2410P	613385	1,084.53	10/27/2024	INV	PD	New US/State/Oswego Flags
	868 Ray O'Herron Co., INC.									
40811		09/27/2024	42261	2410P	613386	308.99	10/27/2024	INV	PD	(5) Duty Belts
	887 River Valley Vineyard, INC.									
40580	24000667	10/09/2024	42016	241015	111517	1,475.00	10/09/2024	INV	PD	10 Cases of wine for Pour
	900 Rod Baker Ford									
40971		09/11/2024	42426	2410P	613388	108.50	10/27/2024	INV	PD	wheel Seal - PW122
40968		10/01/2024	42423	2410P	613388	31.38	10/27/2024	INV	PD	Door Hinge - Sqd 13
						139.88				
	906 Rosati's Of Oswego									
40824		09/13/2024	42274	2410P	613389	771.61	10/27/2024	INV	PD	Food for Employee Appreci
	916 Sam's Club									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41046		09/12/2024	42504	2410P	613391	88.18	10/27/2024	INV	PD	Water & Soda for Venue Ev
										920 Sauber Mfg. Co.
40981		09/16/2024	42437	2410P	613392	1,952.00	10/27/2024	INV	PD	Bucket Truck Inspections
										924 Schaefer Greenhouses, INC.
40889		09/10/2024	42341	2410P	613393	2,233.42	10/27/2024	INV	PD	Flowers for DT Pots
										946 Shaw Suburban Media
40703		09/30/2024	42148	241015	3000007	145.08	10/04/2024	INV	PD	Bids/Text Amend/OFPD/Mink
										984 Standard Equipment Company
40980		09/18/2024	42436	2410P	613395	2,141.80	10/27/2024	INV	PD	Suction Hose - PW56
										990 State Treasurer - IL Dept of Transportation
40393	24000623	09/06/2024	41827	241001	111477	771.84	11/05/2024	INV	PD	Traffic Signal Maintenanc
										998 Streicher's
40818		09/04/2024	42268	2410P	613396	768.00	10/27/2024	INV	PD	Ballistic Vest
40817		09/13/2024	42267	2410P	613396	155.96	10/27/2024	INV	PD	(2) Undervest Shirts
40814		09/25/2024	42264	2410P	613396	403.50	10/27/2024	INV	PD	(4) Silver Police Badges
40813		09/26/2024	42263	2410P	613396	967.91	10/27/2024	INV	PD	Pants/Shirts/Hats for Pat
40812		09/26/2024	42262	2410P	613396	802.50	10/27/2024	INV	PD	Sgt. Chevrons & Service R
						3,097.87				
										1002 Suburban Laboratories, INC.
40661	24000333	09/30/2024	42104	241015	111578	4,619.00	10/04/2024	INV	PD	Water Analysis
										1014 Target
40804		09/18/2024	42254	2410P	613400	13.48	10/27/2024	INV	PD	Water/Pop for Commissione
40768		09/25/2024	42216	2410P	613400	62.00	10/27/2024	INV	PD	Employee Luncheon Home Ru
						75.48				
										1033 The Home City Ice Company
40374	24000626	09/12/2024	41808	241001	111473	336.00	09/20/2024	INV	PD	Ice Delivery and 74 Bags
										1042 Third Millennium
40423		09/17/2024	41857	241001	111508	1,687.72	09/20/2024	INV	PD	Utility Bill Invoice Rend
										1054 TLO Transunion, LLC
40799		09/01/2024	42249	2410P	613403	115.60	10/27/2024	INV	PD	Monthly Service - 9/2024
40798		10/01/2024	42248	2410P	613403	111.30	10/27/2024	INV	PD	Monthly Service - 10/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						226.90					
1061 Toshiba Financial Services											
41092		10/01/2024	42552	2410ACH	505567	1,502.45	10/31/2024	DIR	PD	Copier Lease - 10/2024	
1063 Traffic Control & Protection, Inc.											
40938		09/12/2024	42391	2410P	613404	181.55	10/27/2024	INV	PD	Tuff Bolts	
40939		09/12/2024	42392	2410P	613404	1,226.40	10/27/2024	INV	PD	Pedestrian Crossing Signs	
40935		09/24/2024	42388	2410P	613404	160.00	10/27/2024	INV	PD	Tuff Bolts	
40934		09/24/2024	42387	2410P	613405	728.40	10/27/2024	INV	PD	Stop & Yield Signs	
						2,296.35					
1071 Trustmark Voluntary Benefit Solutions, INC.											
40569		09/25/2024	42005	241015	111580	1,527.00	10/04/2024	INV	PD	Voluntary & Accident Insu	
1075 Tyler Technologies, INC.											
40222	24000233	08/28/2024	41646	241001	111510	1,418.00	09/20/2024	INV	PD	ERP - Resident Access Mig	
40698	24000691	10/01/2024	42142	241015	111581	54,911.10	10/04/2024	INV	PD	ERP - SaaS Application Se	
40697	24000671	10/01/2024	42141	241015	111581	4,002.60	10/04/2024	INV	PD	ERP - Resident Access	
						60,331.70					
1084 United States Postal Service											
40782		09/04/2024	42231	2410P	613409	1.77	10/27/2024	INV	PD	Voters Registration to Ke	
40862		10/10/2024	42313	2410ACH	505571	1,004.50	10/31/2024	DIR	PD	UB Penalty Postage - 10/2	
41155		10/24/2024	42620	2410ACH	505570	529.89	10/31/2024	DIR	PD	Delinquent Postage - 10/20	
						1,536.16					
1100 Verizon Communications Inc.											
40976		09/03/2024	42432	2410P	613411	747.59	10/27/2024	INV	PD	Monthly Service - GPS - 8	
1109 Voluntary Action Center											
40375	24000641	09/11/2024	41809	241001	111511	23,500.00	09/20/2024	INV	PD	KAT Service - TY 2024 Jul	
1117 WalMart Stores, INC.											
40802		09/17/2024	42252	2410P	613414	17.92	10/27/2024	INV	PD	(40) Hangers for Quarterm	
40943		09/20/2024	42396	2410P	613414	183.00	10/27/2024	INV	PD	Lunch for PW Staff	
40792		09/27/2024	42242	2410P	613414	558.15	10/27/2024	INV	PD	Food/Supplies for wellnes	
40805		09/06/2024	42255	2410P	613414	10.04	10/27/2024	INV	PD	Water & Ice	
40870		09/11/2024	42322	2410P	613414	89.85	10/27/2024	INV	PD	Batteries for Records	
40767		09/10/2024	42215	2410P	613414	23.12	10/27/2024	INV	PD	Supplies for Employee Pic	
						882.08					
1120 Warehouse Direct											
40384	24000649	08/23/2024	41818	241001	111512	226.90	09/20/2024	INV	PD	PD - 10 Cases of Multi Fo	
40947		09/09/2024	42401	2410P	613415	445.06	10/27/2024	INV	PD	Office Supplies/Paper Tow	
40784		09/16/2024	42234	2410P	613415	238.80	10/27/2024	INV	PD	Office Supplies	

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40635	24000700	09/27/2024	42074	241015	111583	839.44	10/04/2024	INV	PD	PD - Janitorial Supplies
						1,750.20				
1123 Water Products Co - Aurora										
40912		09/18/2024	42364	2410P	613416	160.18	10/27/2024	INV	PD	Water Main Repair Clamp
40911		09/18/2024	42363	2410P	613416	707.25	10/27/2024	INV	PD	Encasement Clamp
40887		09/02/2024	42339	2410P	613416	339.00	10/27/2024	INV	PD	Fire Hydrant Flags
						1,206.43				
1124 Water Remediation Technology										
40695		09/09/2024	42139	241015	111584	-407.75	10/04/2024	CRM	PD	Excess Volume Credit - 8/
40662	24000189	10/01/2024	42105	241015	111584	46,939.71	10/04/2024	INV	PD	WRT Radium Removal
						46,531.96				
1139 Wex Bank										
41060		10/01/2024	42518	2410ACH	505564	336.42	10/31/2024	DIR	PD	Monthly Fuel Use - 9/2024
1176 Amazon.com										
40930		09/05/2024	42383	2410P	613296	133.68	10/27/2024	INV	PD	(8) Bloodborne Pathogen C
40927		09/12/2024	42380	2410P	613296	21.40	10/27/2024	INV	PD	(2) Pack of Plastic Garba
40931		09/04/2024	42384	2410P	613296	26.88	10/27/2024	INV	PD	Steamer Flags
40926		09/14/2024	42379	2410P	613296	64.98	10/27/2024	INV	PD	Orbital Sander
40932		09/02/2024	42385	2410P	613296	44.75	10/27/2024	INV	PD	Acrylic Sign Stan Holders
40928		09/11/2024	42381	2410P	613296	54.99	10/27/2024	INV	PD	Air Purifier Filter
40929		09/07/2024	42382	2410P	613296	244.62	10/27/2024	INV	PD	Paper Towel Dispensers/pl
40758		09/08/2024	42205	2410P	613296	209.00	10/27/2024	INV	PD	USB Hub/Charging Cables/S
40944		09/19/2024	42397	2410P	613296	55.98	10/27/2024	INV	PD	Wrist Rest/dog Waste Bags
40834		09/23/2024	42284	2410P	613296	285.42	10/27/2024	INV	PD	Toner for Jail Printer &
40835		09/20/2024	42285	2410P	613296	199.95	10/27/2024	INV	PD	Additional Toner for Jail
40909		09/24/2024	42361	2410P	613296	23.84	10/27/2024	INV	PD	Wire Connectors
40841		09/16/2024	42291	2410P	613296	14.95	10/27/2024	INV	PD	Double Pistol MAG Pouch
40839		09/18/2024	42289	2410P	613296	91.98	10/27/2024	INV	PD	Mounting Brackets for Arm
40829		09/30/2024	42279	2410P	613296	9.99	10/27/2024	INV	PD	Book-How to Win Friends &
40844		09/03/2024	42294	2410P	613296	11.16	10/27/2024	INV	PD	Paper Plates for Hosting
40831		09/25/2024	42281	2410P	613296	188.31	10/27/2024	INV	PD	Boots-Spears & Galvanized
40830		09/27/2024	42280	2410P	613296	47.30	10/27/2024	INV	PD	Dish wands & (100) ID Bad
40838		09/19/2024	42288	2410P	613296	150.00	10/27/2024	INV	PD	Boots -Ferneau
40840		09/17/2024	42290	2410P	613296	144.95	10/27/2024	INV	PD	Boots - Spears
40949		09/03/2024	42403	2410P	613296	173.46	10/27/2024	INV	PD	Foam Earplugs
40843		09/03/2024	42293	2410P	613296	46.56	10/27/2024	INV	PD	Paper Plates for Hosting
40779		09/18/2024	42228	2410P	613296	9.01	10/27/2024	INV	PD	Office Supplies
41082		09/09/2024	42542	2410P	613296	29.89	10/27/2024	INV	PD	Ethernet Junction Box
40945		09/12/2024	42398	2410P	613296	42.99	10/27/2024	INV	PD	wireless Mouse
41081		09/12/2024	42541	2410P	613296	11.94	10/27/2024	INV	PD	Cat5 Shielded Junction Bo
40864		09/16/2024	42316	2410P	613296	57.41	10/27/2024	INV	PD	Receipt Tape
41080		09/13/2024	42540	2410P	613296	110.00	10/27/2024	INV	PD	HID Proxy Keys for PW - W
41084		09/07/2024	42544	2410P	613296	65.97	10/27/2024	INV	PD	iPad Stand/USB Cables & C
41083		09/07/2024	42543	2410P	613296	13.99	10/27/2024	INV	PD	Shielded Ethernet Coupler
40832		09/23/2024	42282	2410P	613296	-144.95	10/27/2024	CRM	PD	Return Boots
40924		09/30/2024	42377	2410P	613296	-17.04	10/27/2024	CRM	PD	Refund for Item Not Deliv

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,423.36					
1223 Burrito Parrilla Mexican											
40800		09/24/2024	42250	2410P	613309	38.02	10/27/2024	INV	PD	(2) Meal - T-Mobile Semin	
1267 Culver's											
40873		09/17/2024	42325	2410P	613319	45.00	10/27/2024	INV	PD	(7) Gift Cards for Bingo	
1286 Dunkin Donuts											
40837		09/20/2024	42287	2410P	613321	16.49	10/27/2024	INV	PD	Breakfast for Commissione	
40866		09/25/2024	42318	2410P	613321	12.18	10/27/2024	INV	PD	Meal During Training	
40868		09/03/2024	42320	2410P	613321	4.94	10/27/2024	INV	PD	Meal During Training	
40867		09/04/2024	42319	2410P	613321	12.18	10/27/2024	INV	PD	Meal During Training	
						45.79					
1300 Eventbrite											
40865		09/26/2024	42317	2410P	613326	636.76	10/27/2024	INV	PD	Social Media Strategies f	
1302 Facebook											
41034		09/18/2024	42491	2410P	613327	300.00	10/27/2024	INV	PD	Ads-Pouring for Pink/Hill	
40879		09/11/2024	42331	2410P	613327	1.59	10/27/2024	INV	PD	Ad for Car Show	
41032		09/23/2024	42489	2410P	613327	300.00	10/27/2024	INV	PD	Ads - Pouring for Pink/Mr	
41037		09/05/2024	42494	2410P	613327	300.00	10/27/2024	INV	PD	Ads-Rumors/Hillbilly Rock	
41030		09/29/2024	42487	2410P	613327	400.00	10/27/2024	INV	PD	Ads - Pouring for Pink/Mr	
41035		09/10/2024	42492	2410P	613327	28.93	10/27/2024	INV	PD	Ads-Pouring for Pink/Hill	
41036		09/10/2024	42493	2410P	613327	66.21	10/27/2024	INV	PD	Ads-Rumors/Hillbilly Rock	
						1,396.73					
1337 Gateway Services Web Payment											
40751		09/30/2024	42197	2410ACH	505562	10.00	10/31/2024	DIR	PD	Operating CC Fees - 9/202	
1361 Hampton Inn											
41005		09/25/2024	42461	2410P	613334	935.08	10/27/2024	INV	PD	Lodging - ICMA Conference	
1363 Harbor Freight Tools											
40788		09/11/2024	42238	2410P	613335	139.99	10/27/2024	INV	PD	Fan	
1393 IL Tollway Authority											
40941		09/06/2024	42394	2410P	613344	20.00	10/27/2024	INV	PD	I-Pass Refill	
1397 Interstate All Battery Center											
40992		09/03/2024	42448	2410P	613348	299.90	10/27/2024	INV	PD	Two Batteries - PW3	
40977		09/30/2024	42433	2410P	613348	149.95	10/27/2024	INV	PD	Battery - PW125	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						449.85					
1399 IPBC											
40706		10/01/2024	42151	2410ACH	505556	237,174.11	10/31/2024	DIR	PD	Monthly health Insurance	
1413 Jimmy John's											
40836		09/20/2024	42286	2410P	613350	40.00	10/27/2024	INV	PD	Lunch for Commissioners D	
40872		09/20/2024	42324	2410P	613350	992.11	10/27/2024	INV	PD	Delivery Order for Bingo	
						1,032.11					
1462 Metra Rail											
40756		09/10/2024	42202	2410P	613364	13.50	10/27/2024	INV	PD	Transportation for Confer	
1477 My Sisters Lil Donut Shoppe											
40827		09/10/2024	42277	2410P	613367	19.08	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
40826		09/11/2024	42276	2410P	613367	41.66	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
40825		09/12/2024	42275	2410P	613367	19.08	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
40823		09/18/2024	42273	2410P	613367	17.17	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
40822		09/19/2024	42272	2410P	613367	19.08	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
40821		09/23/2024	42271	2410P	613367	22.58	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
40820		09/26/2024	42270	2410P	613367	22.58	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
40819		09/27/2024	42269	2410P	613367	22.58	10/27/2024	INV	PD	Donuts for NEMRT Class Ho	
						183.81					
1497 O'Hare Intl Airport											
40908		09/11/2024	42360	2410P	613370	90.00	10/27/2024	INV	PD	Parking During PWX	
1502 Oriental Trading											
40833		09/23/2024	42283	2410P	613374	53.94	10/27/2024	INV	PD	Additional Give Away Item	
1549 Quick Signs, Inc											
40396	24000653	02/18/2024	41830	241001	111501	10.00	09/20/2024	INV	PD	Podium Signage inv #25133	
40561	24000673	06/16/2024	41997	241015	111569	2,238.50	10/04/2024	INV	PD	Venue Signage	
40560	24000674	08/01/2024	41996	241015	111569	252.10	10/04/2024	INV	PD	Venue Signage	
						2,500.60					
1618 Subway											
40808		09/07/2024	42258	2410P	613397	17.60	10/27/2024	INV	PD	Prisoner Meal	
1655 Vanco Services											
40860		10/15/2024	42311	2410ACH	505572	176.88	10/31/2024	DIR	PD	UB Processing - 9/2024	
1689 MIP V ONION PARENT LLC											
40688	24000687	09/26/2024	42132	241015	111558	15,189.90	11/25/2024	INV	PD	Street Sweeping	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1719 Bluebeam Software, INC											
40701	24000713	10/02/2024	42145	241015	111527	660.00	10/04/2024	INV	PD	Bluebeam Subscription for	
1733 Hyatt Regency											
40776		09/20/2024	42225	2410P	613341	368.21	10/27/2024	INV	PD	Lodging - IML Conference	
40775		09/20/2024	42224	2410P	613340	368.71	10/27/2024	INV	PD	Lodging - IML Conference	
						736.92					
1751 Ebay.com											
40991		09/05/2024	42447	2410P	613323	35.00	10/27/2024	INV	PD	Fuel Filter - PW56	
40989		09/05/2024	42445	2410P	613323	38.00	10/27/2024	INV	PD	Fuel Water Seperator- PW5	
40978		10/01/2024	42434	2410P	613323	90.00	10/27/2024	INV	PD	Control Board - PD Signbo	
40988		09/05/2024	42444	2410P	613323	764.00	10/27/2024	INV	PD	Suction Hose - PW78	
40998		09/04/2024	42454	2410P	613323	30.00	10/27/2024	INV	PD	Primary Air Filter - PW78	
40996		09/04/2024	42452	2410P	613323	59.00	10/27/2024	INV	PD	Primary Fuel Filter - PW7	
40995		09/04/2024	42451	2410P	613323	37.00	10/27/2024	INV	PD	Secondary Fuel Filter - P	
40997		09/04/2024	42453	2410P	613323	32.99	10/27/2024	INV	PD	Secondary Air Filter - PW	
40994		09/04/2024	42450	2410P	613323	165.20	10/27/2024	INV	PD	Fuel water Seperator Stoc	
40979		10/01/2024	42435	2410P	613323	71.43	10/27/2024	INV	PD	Pole Saw Clutch	
40982		09/12/2024	42438	2410P	613323	84.76	10/27/2024	INV	PD	Pole Saw Parts	
40984		09/12/2024	42440	2410P	613323	150.70	10/27/2024	INV	PD	Pole Saw Parts	
40983		09/12/2024	42439	2410P	613323	71.84	10/27/2024	INV	PD	Pole Saw Parts	
40985		09/12/2024	42441	2410P	613323	-15.00	10/27/2024	CRM	PD	Ebay Refund Discount	
						1,614.92					
1796 RARE Hospitality International, INC											
40372	24000629	09/17/2024	41806	241001	111484	4,132.79	09/20/2024	INV	PD	Sales Tax Rebate 5/2024-6	
1858 Niesman, Carrie											
40412	24000021	09/20/2024	41846	241001	111490	25.00	11/19/2024	INV	PD	Police Commission Meeting	
40693	24000021	10/04/2024	42137	241015	111566	25.00	12/03/2024	INV	PD	Police Commission Meeting	
						50.00					
1886 National Wash Authority, LLC											
40652	24000721	09/26/2024	42093	241015	111565	8,775.00	11/25/2024	INV	PD	Orchard Water Tower Exter	
1887 Concentric Integration											
40679	24000254	09/20/2024	42123	241015	111537	3,724.50	10/04/2024	INV	PD	OIT Upgrades Phase 3	
40680	24000064	09/20/2024	42125	241015	111537	2,541.25	10/04/2024	INV	PD	SCADA support services	
40674	24000064	09/20/2024	42118	241015	111537	1,228.00	10/04/2024	INV	PD	SCADA support services	
						7,493.75					
1972 Physicians Immediate Care Chicago PLLC											
40407	24000113	08/20/2024	41841	241001	111498	55.00	10/19/2024	INV	PD	Monthly Random Drug Scree	
1977 Ferguson US Holdings, INC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
40663	24000720	09/25/2024	42107	241015	111543	16,815.00	11/24/2024	INV	PD	Water Meter Readers	
1989 IL Dept of Revenue											
40220	24000601	05/04/2024	41644	241001	111476	7,280.72	09/20/2024	INV	PD	Wine on the Fox Tax Payme	
1996 Village of Oswego											
41068		09/24/2024	42526	2410P	613412	3.50	10/27/2024	INV	PD	Test Payments	
2065 O'Reilly Auto Parts											
40966		10/01/2024	42420	2410P	613371	44.59	10/27/2024	INV	PD	Vehicle Maintenance Parts	
40964		10/01/2024	42418	2410P	613371	383.80	10/27/2024	INV	PD	Vehicle Maintenance Parts	
						428.39					
2122 Marquee Event Groups, Inc.											
40399	24000652	09/07/2024	41833	241001	111486	1,212.71	09/20/2024	INV	PD	Rental of Tenting for Ven	
2164 BP Amoco											
40765		09/14/2024	42213	2410P	613308	33.02	10/27/2024	INV	PD	Ice for Employee Picinic	
41049		09/07/2024	42507	2410P	613308	175.60	10/27/2024	INV	PD	(40) Ice for Venue Event	
41043		09/12/2024	42501	2410P	613308	107.80	10/27/2024	INV	PD	(20) Ice for Venue Event	
41045		09/12/2024	42503	2410P	613308	53.90	10/27/2024	INV	PD	(10) Ice for Venue Event	
41040		09/26/2024	42498	2410P	613308	134.75	10/27/2024	INV	PD	(25) Ice for Venue Event	
41041		09/26/2024	42499	2410P	613308	16.47	10/27/2024	INV	PD	(3) Ice for Venue Event	
41039		09/26/2024	42497	2410P	613308	148.23	10/27/2024	INV	PD	(27) Ice for Venue Event	
						669.77					
2239 AT&T CWO											
41078		09/14/2024	42538	2410P	613302	43.23	10/27/2024	INV	PD	Monthly Service - 8/2024	
41070		09/18/2024	42529	2410P	613302	693.69	10/27/2024	INV	PD	Monthly Service - 9/2024	
41069		09/21/2024	42527	2410P	613302	1,603.03	10/27/2024	INV	PD	Monthly Service - PD - 9/	
						2,339.95					
2250 Graybar Electric Company, INC											
40898		09/12/2024	42350	2410P	613333	807.36	10/27/2024	INV	PD	LED Bulb Street Lights	
40899		09/12/2024	42351	2410P	613333	260.10	10/27/2024	INV	PD	Photocell Street Lights	
40896		09/16/2024	42348	2410P	613332	260.10	10/27/2024	INV	PD	Photocell Street Lights	
40897		09/16/2024	42349	2410P	613333	807.36	10/27/2024	INV	PD	LED Bulb Street Lights	
						2,134.92					
2297 REACH Sports Marketing Group, INC											
40700	24000725	10/04/2024	42144	241015	111570	1,600.00	10/04/2024	INV	PD	REACH Media Network - Dig	
2313 Lennar Homes Calatlantic Group, INC											
40601	24000688	09/30/2024	42038	241015	111557	1,500.00	10/04/2024	INV	PD	6 Bond Releases - Tinana	
40599	24000688	09/30/2024	42036	241015	111557	1,500.00	10/04/2024	INV	PD	6 Bond Releases - Tinana	
40598	24000688	09/30/2024	42035	241015	111557	1,500.00	10/04/2024	INV	PD	6 Bond Releases - Tinana	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
40600	24000688	09/30/2024	42037	241015	111557	1,500.00	10/04/2024	INV	PD	6 Bond Releases - Tinana	
40602	24000688	09/30/2024	42039	241015	111557	1,500.00	10/04/2024	INV	PD	6 Bond Releases - Tinana	
40597	24000688	09/30/2024	42034	241015	111557	2,500.00	10/04/2024	INV	PD	6 Bond Releases - Tinana	
						10,000.00					
2324 Kasper & Nottage, PC											
40654	24000717	10/01/2024	42096	241015	111556	7,000.00	10/04/2024	INV	PD	Lobbying Services Oct 202	
2354 Embassy Suites Hotel											
40791		09/24/2024	42241	2410P	613325	433.44	10/27/2024	INV	PD	(2) Lodging - INCA Confer	
2367 CityTech USA, INC											
40757		09/09/2024	42203	2410P	613312	390.00	10/27/2024	INV	PD	Public Salary Annual Subs	
2372 Trico Mechanical, INC											
40266	24000589	08/30/2024	41695	241001	111509	2,947.00	09/20/2024	INV	PD	VH - Replaced 3 Contactor	
2421 Strand Associates, INC											
40455	24000221	09/13/2024	41889	241015	111577	27,935.60	11/12/2024	INV	PD	Brookside Watermain Phase	
40636	24000695	09/12/2024	42075	241015	111577	2,692.17	10/04/2024	INV	PD	PW - Engineering for Repl	
						30,627.77					
2516 Allegion Access Technologies LLC											
40639	24000123	08/31/2024	42078	241015	111586	176.69	10/04/2024	INV	PD	PD - 6 Month Automatic Do	
2527 Lyft											
41007		09/22/2024	42463	2410P	613355	52.79	10/27/2024	INV	PD	Transportation - IML Conf	
41008		09/22/2024	42464	2410P	613355	57.34	10/27/2024	INV	PD	Transportation - IML Conf	
41003		09/25/2024	42459	2410P	613355	52.99	10/27/2024	INV	PD	Transportation - ICMA Con	
						163.12					
2600 Omni Hotels											
40907		09/11/2024	42359	2410P	613373	1,363.50	10/27/2024	INV	PD	Lodging for PWX	
2613 RJN Group, INC											
40207	24000182	09/05/2024		241001	111503	17,891.55	11/04/2024	INV	PD	RJN 2024 Sanitary System	
2650 Uber Trip											
41006		09/25/2024	42462	2410P	613406	66.55	10/27/2024	INV	PD	Transportation - ICMA Con	
2682 Binnys Beverage Depot											
41051		09/06/2024	42509	2410P	613304	216.48	10/27/2024	INV	PD	(12) Vodka for Venue Even	
2686 C Acitelli Heating & Piping Contractors, INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40383	24000648	08/28/2024	41817	241001	111454	428.00	09/20/2024	INV	PD	PD - FPB 311 Not Working-
2795 Krentz, Salfisberg & Swanson Haggard, P.C.										
40408	24000620	07/27/2023	41842	241001	111481	400.00	09/20/2024	INV	PD	Adjudication Hearing Offi
2878 Zoom Video Communications, INC										
41066		10/01/2024	42524	2410P	613417	2.36	10/27/2024	INV	PD	Overage Fees
2882 Cognito, LLC										
41089		09/03/2024	42549	2410P	613315	104.00	10/27/2024	INV	PD	Online Forms
41067		10/01/2024	42525	2410P	613315	104.00	10/27/2024	INV	PD	Online Forms - 10/2024
						208.00				
2915 Apple.com										
40863		09/19/2024	42314	2410P	613299	10.99	10/27/2024	INV	PD	Monthly DT Music - 9/2024
2930 Pix4D, INC										
40558	24000640	09/24/2024	41994	241015	111567	1,198.00	10/04/2024	INV	PD	Accident Reconstruction S
2942 Williams Associates Architects, LTD										
40568	24000121	09/25/2024	42004	241015	111585	5,232.67	10/04/2024	INV	PD	PW Space Needs Assessment
2999 SAI										
41090		09/03/2024	42550	2410P	613390	819.99	10/27/2024	INV	PD	PW Sign Shop Software Ren
3022 Midwest Awards Corporation										
40789		09/06/2024	42239	2410P	613366	190.30	10/27/2024	INV	PD	14 Trophies
40774		09/25/2024	42223	2410P	613366	38.80	10/27/2024	INV	PD	Name Plates (2) & Name Ba
						229.10				
3078 AmericInn										
40401	24000657	08/24/2024	41835	241001	111448	121.79	09/20/2024	INV	PD	Hotel Accomodations for E
40403	24000657	08/24/2024	41837	241001	111448	121.79	09/20/2024	INV	PD	Hotel Accomodations for E
40402	24000657	08/24/2024	41836	241001	111448	121.79	09/20/2024	INV	PD	Hotel Accomodations for E
40400	24000657	08/24/2024	41834	241001	111448	121.79	09/20/2024	INV	PD	Hotel Accomodations for E
						487.16				
3125 Elevate Government Affairs LLC										
40214	24000606	09/01/2024	41638	241001	111464	12,500.00	09/20/2024	INV	PD	Federal Lobbying Services
40655	24000718	10/01/2024	42097	241015	111541	12,500.00	10/04/2024	INV	PD	Federal Lobbying Services
						25,000.00				
3171 Conserv FS-Lisle										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40890		09/06/2024	42342	2410P	613318	123.60	10/27/2024	INV	PD	Penmulch
										3176 Gordon Food Service
40793		09/27/2024	42243	2410P	613330	456.63	10/27/2024	INV	PD	Food/Supplies for wellnes
										3177 Metronet Systems Holdings LLC
40370	24000627	09/16/2024	41804	241001	111489	99.95	09/20/2024	INV	PD	MetroNet - Service at Par
40645	24000709	09/28/2024	42085	241015	111563	1,000.00	10/04/2024	INV	PD	Metronet Fiber, Backup In
40644	24000708	09/28/2024	42084	241015	111563	227.70	10/04/2024	INV	PD	Metronet Fiber, vPOTs (9/
						1,327.65				
										3212 Voiance Language Services LLC
40704		09/30/2024	42149	241015	111582	25.00	10/07/2024	INV	PD	OPI Monthly - 9/2024
										3287 Riverside Pizza and Pub-Oswego
40877		09/18/2024	42329	2410P	613387	419.37	10/27/2024	INV	PD	(15) Pizzas for Family Ni
										3337 Altorfer Industries INC
40972		09/11/2024	42427	2410P	613295	122.30	10/27/2024	INV	PD	Service - Backhoe - PW17
										3358 Service Sanitation
40880		09/09/2024	42332	2410P	613394	500.00	10/27/2024	INV	PD	Port-o-Potties for Car Sh
40398	24000656	09/18/2024	41832	241001	111505	485.00	09/20/2024	INV	PD	Sept. 12 Venue 1012 Port-
40699	24000730	10/01/2024	42143	241015	111575	485.00	10/04/2024	INV	PD	Sept. 26 Venue 1012 Port-
40290	24000625	09/12/2024	41721	241001	111505	170.00	09/20/2024	INV	PD	Rental of Port-o-Potties
						1,640.00				
										3375 Paymentus
41154		10/01/2024	42619	2410ACH	505568	41.80	10/31/2024	DIR	PD	CC Fees - 9/2024
										3427 BLACKBURN MFG CO.
40902		09/23/2024	42354	2410P	613306	958.91	10/27/2024	INV	PD	Utility Marking Flags
										3468 T-Mobile USA Inc
41071		09/17/2024	42530	2410P	613398	479.40	10/27/2024	INV	PD	Monthly Service - POT Lin
41072		09/17/2024	42532	2410P	613399	2,235.62	10/27/2024	INV	PD	Monthly Service - 8/2024
						2,715.02				
										3525 113 Main
40871		09/11/2024	42323	2410P	613293	75.00	10/27/2024	INV	PD	Gift Cards for Car Show
										3555 IRMA
40281	24000607	07/31/2024	41712	241001	111479	6,308.65	09/20/2024	INV	PD	July 2024 Deductible
40630	24000697	08/31/2024	42067	241015	111552	7,127.42	10/04/2024	INV	PD	August 2024 Deductible

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						13,436.07					
3583 Eagle Uniform											
40816		09/19/2024	42266	2410P	613322	350.00	10/27/2024	INV	PD	Outer Vest Carrier	
3631 Ascentis Corporation											
41156		10/06/2024	42621	2410ACH	505569	414.25	10/31/2024	DIR	PD	Payroll Services - 9/2024	
3725 Arneson Oil Company											
40684	24000079	09/25/2024	42129	241015	111525	510.17	10/04/2024	INV	PD	Bulk Diesel Fuel Purchase	
40683	24000080	09/25/2024	42128	241015	111525	666.30	10/04/2024	INV	PD	Bulk Gasoline Purchase	
40573	24000079	09/18/2024	42009	241015	111525	482.87	11/17/2024	INV	PD	Bulk Diesel Fuel Purchase	
40574	24000080	09/18/2024	42010	241015	111525	1,124.93	10/04/2024	INV	PD	Bulk Gasoline Purchase	
40245	24000079	09/04/2024	41670	241001	111451	851.62	09/20/2024	INV	PD	Bulk Diesel Fuel Purchase	
40244	24000080	09/04/2024	41669	241001	111451	221.84	11/03/2024	INV	PD	Bulk Gasoline Purchase	
745006	24000590	08/27/2024	41671	241001	111451	369.99	09/20/2024	INV	PD	Gasoline Fuel Pump Repair	
						4,227.72					
3765 Mix Networks, INC											
40140	24000561	08/01/2024	41560	241015	111522	352.02	09/09/2024	INV	PD	POT's Service for lines f	
3773 Chick-Fil-A											
40875		09/17/2024	42327	2410P	613311	45.00	10/27/2024	INV	PD	(7) Gift Cards for Bingo	
3802 Metra Mobile											
41013		09/10/2024	42469	2410P	613363	6.75	10/27/2024	INV	PD	Transportation - ICSC Con	
41014		09/10/2024	42470	2410P	613363	6.75	10/27/2024	INV	PD	Transportation - ICSC Conf	
						13.50					
3936 Anchor Bar											
40905		09/16/2024	42357	2410P	613298	38.03	10/27/2024	INV	PD	Working Lunch - Hughes &	
3945 CBRE, Inc.											
40649	24000710	09/25/2024	42090	241015	111529	2,000.00	10/04/2024	INV	PD	Appraisal 103 Theodore Dr	
3963 Apex Construction Group, Inc.											
40591	24000686	09/30/2024	42028	241015	111524	1,500.00	10/04/2024	INV	PD	Six Bond Releases 252 - 2	
40592	24000686	09/30/2024	42029	241015	111524	1,500.00	10/04/2024	INV	PD	Six Bond Releases 252 - 2	
40593	24000686	09/30/2024	42030	241015	111524	1,500.00	10/04/2024	INV	PD	Six Bond Releases 252 - 2	
40594	24000686	09/30/2024	42031	241015	111524	1,500.00	10/04/2024	INV	PD	Six Bond Releases 252 - 2	
40595	24000686	09/30/2024	42032	241015	111524	1,500.00	10/04/2024	INV	PD	Six Bond Releases 252 - 2	
40596	24000686	09/30/2024	42033	241015	111524	1,500.00	10/04/2024	INV	PD	Six Bond Releases 252 - 2	
						9,000.00					
3978 Square Services											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40707		10/02/2024	42152	2410ACH	505557	35.00	10/31/2024	DIR	PD	Monthly Service - 10/2024
3990 Stereo Bandit LLC										
40224	24000230	02/19/2024	41648	241001	111507	1,500.00	09/20/2024	INV	PD	Final Payment for Product
4019 Public Safety Cadets										
40876		09/20/2024	42328	2410P	613384	45.00	10/27/2024	INV	PD	PSC Registration - Ortiz/
4048 Ryan LLC										
40369	24000624	09/05/2024	41803	241001	111504	900.00	09/20/2024	INV	PD	TIF Financial Analysis
4066 Direct Sign Systems										
40421	24000658	09/12/2024	41855	241001	111462	210.00	09/20/2024	INV	PD	PW - (7) Office Nameplate
40634	24000701	09/26/2024	42073	241015	111538	340.00	10/04/2024	INV	PD	VH - Replacement Office N
4067 Laner Muchin, Ltd.										
40217	24000599	09/01/2024	41641	241001	111482	75.00	09/20/2024	INV	PD	Legal Fees inv #672458 th
40218	24000598	09/01/2024	41642	241001	111482	225.00	09/20/2024	INV	PD	Legal Fees inv #672459 th
40216	24000600	09/01/2024	41640	241001	111482	2,868.75	09/20/2024	INV	PD	Legal Fees inv #672457 th
4132 Wein-Bauer, Inc.										
40581	24000666	09/20/2024	42017	241015	111520	4,200.00	10/09/2024	INV	PD	45 Cases of wine for Pour
4157 SAFEbuilt Illinois, LLC										
40696	24000731	09/30/2024	42140	241015	111574	825.00	10/04/2024	INV	PD	Third Party Plumbing Insp
4160 Go Painters INC.										
40307	24000616	08/23/2024	41739	241001	111468	33,075.00	09/20/2024	INV	PD	Fire Hydrant Painting
4164 Richard W. Warner										
40657	24000706	09/26/2024	42100	241015	111572	200.00	11/25/2024	INV	PD	Administration Adjudicati
4167 AEP Energy, Inc.										
40282	24000066	09/06/2024	41713	241001	111444	85.03	09/20/2024	INV	PD	Electric - Street Lightin
4169 Jumpity Hoppity Bouncers										
40801		09/18/2024	42251	2410P	613352	50.00	10/27/2024	INV	PD	Open House Bounce House D
4173 Randall Harker										
40893		09/23/2024	42345	2410P	613347	1,237.50	10/27/2024	INV	PD	Catch Basin Cleaning 6701

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4187 Stantec Consulting Services Inc.										
40415	24000151	08/26/2024	41849	241001	111506	17,606.89	10/25/2024	INV	PD	Lake Michigan WIFIA Appli
4206 Homer Tree Care, Inc.										
40389	24000643	09/16/2024	41823	241001	111474	400.00	11/15/2024	INV	PD	Stump Removal
4262 Dancing Queen Band LLC										
40225	24000316	07/03/2024	41649	241001	111461	3,575.00	09/20/2024	INV	PD	Final Payment Due: Danci
4276 Reid Spears										
40226	24000377	07/08/2024	41650	241001	111502	1,250.00	09/20/2024	INV	PD	Final Payment Due: Billy
4290 Mr. Blotto										
40404	24000654	09/26/2024	41838	241001	111443	1,925.00	09/26/2024	INV	PD	Final Payment for Mr. Blo
4314 Great Lakes Urban Forestry, Inc.										
40257	24000127	04/30/2024	41686	241001	111469	2,000.00	06/29/2024	INV	PD	Tree Inventory
4326 USSI Rentals, Inc.										
40993		09/04/2024	42449	2410P	613410	4,000.99	10/27/2024	INV	PD	Replacement Bucket - PW23
4330 Clark Dietz, Inc.										
40650	24000122	09/11/2024	42091	241015	111532	11,475.00	10/04/2024	INV	PD	Village Wide - Balance of
4369 Redwood Oswego Orchard Road IL PI LLC										
40614	24000693	09/30/2024	42051	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40615	24000693	09/30/2024	42052	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40616	24000693	09/30/2024	42053	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40617	24000693	09/30/2024	42054	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40609	24000693	09/30/2024	42046	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40603	24000693	09/30/2024	42040	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40610	24000693	09/30/2024	42047	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40604	24000693	09/30/2024	42041	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40611	24000693	09/30/2024	42048	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40605	24000693	09/30/2024	42042	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40612	24000693	09/30/2024	42049	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40606	24000693	09/30/2024	42043	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40613	24000693	09/30/2024	42050	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40607	24000693	09/30/2024	42044	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40608	24000693	09/30/2024	42045	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40623	24000693	09/30/2024	42060	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40624	24000693	09/30/2024	42061	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40618	24000693	09/30/2024	42055	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40625	24000693	09/30/2024	42062	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40619	24000693	09/30/2024	42056	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder
40626	24000693	09/30/2024	42063	241015	111571	1,250.00	10/04/2024	INV	PD	26 Bond Releases - Alder

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
40620	24000693	09/30/2024	42057	241015	111571	1,250.00	10/04/2024	INV	PD	26	Bond Releases - Alder
40627	24000693	09/30/2024	42064	241015	111571	1,250.00	10/04/2024	INV	PD	26	Bond Releases - Alder
40621	24000693	09/30/2024	42058	241015	111571	1,250.00	10/04/2024	INV	PD	26	Bond Releases - Alder
40628	24000693	09/30/2024	42065	241015	111571	1,250.00	10/04/2024	INV	PD	26	Bond Releases - Alder
40622	24000693	09/30/2024	42059	241015	111571	1,250.00	10/04/2024	INV	PD	26	Bond Releases - Alder
						32,500.00					
4416 Pizzo & Associates, Ltd.											
40395	24000148	09/03/2024	41829	241001	111499	886.97	11/02/2024	INV	PD	PD	Native Landscape Maint
4417 Elgin Beverage Co.											
40702	24000729	10/02/2024	42146	241015	111521	420.10	10/04/2024	INV	PD	Venue 1012	Craft Beer Inv
4418 Colony Hardware Corporation											
40571	24000198	08/21/2024	42007	241015	111534	16,343.42	10/20/2024	INV	PD	Public Works	Building Ups
4420 Amy S. Cotter											
40219	24000604	09/05/2024	41643	241001	111449	1,110.00	09/20/2024	INV	PD	6 Session	Coaching Packag
4441 David Taussig & Associates, Inc.											
40376	24000441	08/31/2024	41810	241001	111463	4,230.21	09/20/2024	INV	PD	Impact Fee	Distribution A
4520 Gerard Vernooij											
40264	24000610	09/09/2024	41693	241001	111467	4,330.00	09/20/2024	INV	PD	Bond Release -	5295 Golde
4526 Woda-Cooper Companies											
40373		09/13/2024	41807	241001	111513	1,410.21	09/20/2024	INV	PD	Water Meter	Deposit Refun
4534 Maul Enterprises, INC											
40937		09/17/2024	42390	2410P	613357	520.00	10/27/2024	INV	PD	Seal Coat 75	W Van Buren
4538 Hunter Truck Sales & Service LLC											
40651	24000715	09/20/2024	42092	241015	111518	240,331.00	11/19/2024	INV	PD	2025 Peterbilt	365
4539 Economy Iron, Inc.											
40676	24000698	09/26/2024	42121	241015	111540	3,225.00	11/25/2024	INV	PD	Railing Replacement -	65
40675	24000699	09/26/2024	42119	241015	111540	250.00	11/25/2024	INV	PD	Railing Repair -	65 W. Wa
						3,475.00					
4540 Jesus E Ibarra											
40647		09/30/2024	42088	241015	111554	50.00	10/04/2024	INV	PD	Overpayment on	OVT CE0111
4541 Timothy Salter											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40648		10/02/2024	42089	241015	111579	50.00	10/04/2024	INV	PD	Overpayment on OVT CE0111
	4544 Bisnow									
40762		09/16/2024	42210	2410P	613305	408.00	10/27/2024	INV	PD	Data Center Invest. Confe
	4545 American Association of Notaries									
40763		09/15/2024	42211	2410P	613297	106.93	10/27/2024	INV	PD	Dues
	4546 Herb 'n Kitchen									
41012		09/10/2024	42468	2410P	613336	21.51	10/27/2024	INV	PD	Meal - ICSC Conference
40764		09/10/2024	42212	2410P	613336	13.41	10/27/2024	INV	PD	Meal During Training - IC
	4547 Edible Arrangements									
40778		09/18/2024	42227	2410P	613324	102.98	10/27/2024	INV	PD	welcome Gift - Cassidy
	4548 Park Chicago									
40787		09/12/2024	42237	2410P	613379	4.75	10/27/2024	INV	PD	Pick Up From RCFL
	4549 Promoted Pawn									
40809		09/07/2024	42259	2410P	613383	327.00	10/27/2024	INV	PD	Low Mount Rail for P90 (2
	4550 Goldbergs Airport Deli									
40906		09/11/2024	42358	2410P	613331	28.46	10/27/2024	INV	PD	Meal During PWX
	4553 Virgin Hotels									
41009		09/20/2024	42465	2410P	613413	288.77	10/27/2024	INV	PD	Meal- IML Conference
	4554 The Purple Pig									
41010		09/19/2024	42466	2410P	613402	328.80	10/27/2024	INV	PD	Meal - IML Conference
	4555 The Gage									
41011		09/19/2024	42467	2410P	613401	667.80	10/27/2024	INV	PD	Meal - IML Conference
523 INVOICES						2,405,171.07				

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