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VILLAGE OF CARY
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/05/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R0001164	KYLE WIMMER							
JANUARY 31, 20	01/31/20	01	CDL RENEWAL	20-21-3-0700			02/05/20	61.35
				OPERATING SUPPLIES				
							INVOICE TOTAL:	61.35
							VENDOR TOTAL:	61.35
MBB	MARLIN BUSINESS BANK							
17738164	01/24/20	01	HP PRINTER	10-17-5-0101			02/05/20	273.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
							VENDOR TOTAL:	361.48
							TOTAL ALL INVOICES:	422.83

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FIAC	1ST AYD CORPORATION							
PSI334989	01/23/20	01	DRUM PUMP	10-17-3-0700			02/18/20	36.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	36.08
							VENDOR TOTAL:	36.08
AID	A.I.D./VICTIMS SERVICES							
2019-2020	12/05/19	01	MCHENRY COUNTY LAW	10-14-6-6500			02/18/20	10,000.00
				OTHER PROFESSIONAL SERVICE				
		02	ENFORCEMENT PROGRAM CONTRACT	** COMMENT **				
		03	DUES	** COMMENT **				
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
ACE	ACE HARDWARE							
051005/E	01/15/20	01	SPRING CLIPS, PAPER TOWEL	20-21-3-0700			02/18/20	35.95
				OPERATING SUPPLIES				
		02	HOLDER, PAINT, PRIMER	** COMMENT **				
							INVOICE TOTAL:	35.95
051032/E	01/21/20	01	SPRING CLIPS	20-21-3-0700			02/18/20	9.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	9.99
051042/E	01/23/20	01	THERMOSTAT	20-21-5-0300			02/18/20	27.99
				BUILDINGS R&M				
							INVOICE TOTAL:	27.99
051066/E	01/27/20	01	V BELT	10-17-5-0320			02/18/20	11.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	11.99
051082/E	01/28/20	01	DOOR KNOB	10-17-5-0320			02/18/20	31.99
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	31.99

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ACE	ACE HARDWARE							
051085/E	01/29/20	01	SNIPS	10-17-3-0700			02/18/20	12.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	12.99
051109/E	02/03/20	01	NAILS	10-17-3-0700			02/18/20	1.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1.99
051116/E	02/03/20	01	PRIMER, SAND SPONGE,	20-21-5-0300			02/18/20	85.91
		02	BRUSH, SANDPAPER, CLOTH	BUILDINGS R&M				
				** COMMENT **				
							INVOICE TOTAL:	85.91
							VENDOR TOTAL:	218.80
AACI	ADVANCED AUTOMATION & CONTROLS							
20-3258	01/20/20	01	FOXFORD LIFT STATION -	20-22-5-0100			02/18/20	3,636.95
		02	SCADA INSTALL	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	3,636.95
20-3288	02/03/20	01	WWTP REPAIRS	20-22-5-0100			02/18/20	825.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	4,461.95
AD	ADVANCED DISPOSAL							
T40002380852	01/31/20	01	SERVICE CHARGE	10-19-4-0600			02/18/20	15.13
				BANK CHARGES				
							INVOICE TOTAL:	15.13
							VENDOR TOTAL:	15.13
AOH	ADVOCATE OCCUPATIONAL HEALTH							

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AOH	ADVOCATE OCCUPATIONAL HEALTH							
759527	01/17/20	01	MAINTENANCE FEE	10-17-3-0700			02/18/20	100.00
				OPERATING SUPPLIES				
		02	MAINTENANCE FEE	20-21-3-0700				50.00
				OPERATING SUPPLIES				
		03	MAINTENANCE FEE	20-22-3-0700				50.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
ARCH	AMERICAN RED CROSS							
	FEBRUARY 12, 20	02/12/20	01	TRAINING FEES - G. RUTZEN	10-14-3-0700		02/18/20	161.00
				COMMUNITY POLICING MATERIA				
						INVOICE TOTAL:		161.00
						VENDOR TOTAL:		161.00
APE	ARLINGTON POWER EQUIPMENT INC.							
16341	01/31/20	01	BOOM MIC, VISOR ADAPTER,	75-45-3-1001			02/18/20	1,425.27
				PW - VARIOUS EQUIPMENT				
		02	VISOR CARRIER, VISOR, EAR MUFF	** COMMENT **				
						INVOICE TOTAL:		1,425.27
						VENDOR TOTAL:		1,425.27
ATT	AT&T FIRSTNET							
02032020	01/25/20	01	INV # 287294653267X02032020	40-11-5-0101			02/18/20	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
						VENDOR TOTAL:		39.63
BFT	B & F CONSTRUCTION CODE							
12268	01/13/20	01	DECEMBER INSPECTIONS	10-15-6-0900			02/18/20	5,040.00
				OUTSIDE INSPECTIONS				

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BFT	B & F CONSTRUCTION CODE							
12268	01/13/20	02	DECEMBER INSPECTIONS	10-15-6-0925			02/18/20	1,600.00
				PLUMBING INSPECTIONS				
						INVOICE TOTAL:		6,640.00
52966	01/20/20	01	GREENSPIRE OAK KNOLLS -	10-15-4-0600			02/18/20	895.50
		02	200 N. 2ND ST	PLAN REVIEW EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		895.50
52969	01/20/20	01	GREENSPIRE OAK KNOLLS -	10-15-4-0600			02/18/20	895.50
		02	101 SUNSET DR	PLAN REVIEW EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		895.50
						VENDOR TOTAL:		8,431.00
BW	BAXTER AND WOODMAN							
0211095	01/24/20	01	DEVELOPMENT INSPECTIONS	10-15-6-0900			02/18/20	400.00
				OUTSIDE INSPECTIONS				
						INVOICE TOTAL:		400.00
0211096	01/24/20	01	SIDEWALK CONNECTIONS	80-11-7-5006			02/18/20	2,428.69
		02	CONSTRUCTION SERVICES	TIF IMPROVEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		2,428.69
						VENDOR TOTAL:		2,828.69
BOA	BOB'S AMOCO							
JANUARY 2020	12/31/19	01	JANUARY 2020 FUEL	10-14-3-0100			02/18/20	41.68
		02	JANUARY 2020 CAR WASHES	GASOLINE-OIL				
				10-14-5-0100				40.00
				EQUIPMENT-R&M				
						INVOICE TOTAL:		81.68
						VENDOR TOTAL:		81.68

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IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY								
620785-0	02/03/20	01	PAPER	10-11-5-0102			02/18/20	559.90
				OPERATING SUPPLIES				
						INVOICE TOTAL:		559.90
620785-1	02/06/20	01	PAPER	10-11-5-0102			02/18/20	427.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		427.60
						VENDOR TOTAL:		987.50
CGAC CARY GROVE CHAMBER OF COMMERCE								
14460	01/30/20	01	CARY BUSINESS ROUNDTABLE	10-10-2-1000			02/18/20	80.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		80.00
14461	01/31/20	01	CARY BUSINESS ROUNDTABLE	10-10-2-1000			02/18/20	20.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		100.00
COMC COMCAST CABLE								
0041504 01/20	02/04/20	01	ACCT # 8771 10 006 0041504	10-11-4-0130			02/18/20	438.38
				TELEPHONES				
						INVOICE TOTAL:		438.38
						VENDOR TOTAL:		438.38
COE COMMONWEALTH EDISON								
0301066044 01/20	01/23/20	01	ACCT NO 0301066044	20-22-4-0120			02/18/20	89.87
				ELECTRIC BILLS				
						INVOICE TOTAL:		89.87
0623031069 01/20	01/22/20	01	ACCT NO 0623031069	20-21-4-0120			02/18/20	62.01
				ELECTRIC BILLS				
						INVOICE TOTAL:		62.01
						VENDOR TOTAL:		151.88

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CNE	CONSTELLATION NEW ENERGY, INC.							
16622754101	01/24/20	01	CUSTOMER # 795349-26	10-17-5-0902			02/18/20	1,419.52
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		1,419.52
16622780601	01/27/20	01	CUSTOMER # 795349-25	10-17-5-0902			02/18/20	120.71
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		120.71
						VENDOR TOTAL:		1,540.23
COR	CORE & MAIN LP							
L808940	01/23/20	01	METERS	20-21-7-0700			02/18/20	4,984.00
				METERS				
						INVOICE TOTAL:		4,984.00
						VENDOR TOTAL:		4,984.00
CSG	COSTAR REALTY INFORMATION, INC							
110681980-1	02/02/20	01	FEBRUARY 2020 SERVICES	10-15-6-0600			02/18/20	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
						VENDOR TOTAL:		566.48
DLGC	DRIVERS LICENSE GUIDE COMPANY							
766707	02/05/20	01	2020 I.D. CHECKING GUIDES	10-14-3-0400			02/18/20	43.90
				BOOKS, PUBLICATIONS & SUBS				
						INVOICE TOTAL:		43.90
						VENDOR TOTAL:		43.90
DGE	DAVID G. ETERNO							
12499	02/04/20	01	ADMINISTRATIVE HEARINGS -	10-14-6-6500			02/18/20	575.00
				OTHER PROFESSIONAL SERVICE				

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DGE	DAVID G. ETERNO							
12499	02/04/20	02	JANUARY 2020	** COMMENT **			02/18/20	
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
FEE	FEDERAL EXPRESS							
6-911-51905	01/29/20	01	EXPRESS MAIL	20-22-6-0900			02/18/20	47.09
				SEWER ANALYSIS			INVOICE TOTAL:	47.09
							VENDOR TOTAL:	47.09
FSLI	FIDELITY SECURITY LIFE							
164201503	02/13/20	01	VISION INS PREM FEB ADMIN	10-12-2-2006			02/18/20	35.06
		02	VISION INS PREM FEB POLICE	10-14-2-2006				557.98
		03	VISION INS PREM FEB DEV	10-15-2-2006				60.85
		04	VISION INS PREM FEB PW O&M	10-17-2-2006				216.16
		05	VISION INS PREM FEB FINANCE	10-19-2-2006				4.63
		06	VISION INS PREM FEB PW WATER	20-21-2-0106				102.45
		07	VISION INS PREM FEB PW SAN	20-22-2-0106				53.54
		08	VISION INS PREM FEB PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS			INVOICE TOTAL:	1,031.60
							VENDOR TOTAL:	1,031.60
GRCI	GREVE CONSTRUCTION INC							
01272007	01/27/20	01	MUNICIPAL LOTS SNOW REMOVAL	40-11-5-0853			02/18/20	8,433.75
				OTHER CONTRACTUAL SERVICES				

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GRCI	GREVE CONSTRUCTION INC							
01272007	01/27/20	02	MUNICIPAL LOTS SNOW REMOVAL	10-17-4-0853			02/18/20	1,316.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	9,750.00
							VENDOR TOTAL:	9,750.00
HUB	HUB INTERNATIONAL MIDWEST LTD							
1748731	01/28/20	01	NOTARY BOND - J. WILLIAMSON	10-14-6-6500			02/18/20	20.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
IBI	ILLINOIS STATE POLICE							
05996 12/19	12/24/19	01	COST CENTER 05996	10-14-4-0853			02/18/20	28.25
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	28.25
							VENDOR TOTAL:	28.25
ITEA	ILLINOIS TRUCK ENFORCEMENT							
04078	02/07/20	01	ITEA ANNUAL CONFERENCE	10-14-4-0500			02/18/20	80.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	80.00
04095	02/10/20	01	ITEA MEMBERSHIP RENEWAL:	10-14-4-0400			02/18/20	25.00
		02	P. MERCURI	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	105.00
ISL	INDUSTRIAL SYSTEMS, LTD							
22366	01/16/20	01	LIQUID CACI	10-17-3-0250			02/18/20	300.00
				WINTER OPERATIONS COMMODIT				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2020	02/13/20	01	FEB 20 HEALTH INS PR ADMIN	10-12-2-2004			02/18/20	1,148.78
				HEALTH INSURANCE PREMIUMS				
		02	FEB 20 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
				HEALTH INSURANCE PREMIUMS				
		03	FEB 20 HEALTH INS PR DEV	10-15-2-2004				3,728.25
				HEALTH INSURANCE PREMIUMS				
		04	FEB 20 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
				HEALTH INSURANCE PREMIUMS				
		05	FEB 20 HEALTH INS PR FINANCE	10-19-2-2004				934.81
				HEALTH INSURANCE PREMIUMS				
		06	FEB 20 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
				HEALTH INSURANCE PREMIUMS				
		07	FEB 20 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
				HEALTH INSURANCE PREMIUMS				
		08	FEB 20 HEALTH INS PR PARKING	40-11-2-0104				169.97
				HEALTH INSURANCE PREMIUMS				
		09	FEB 20 DENTAL INS PR ADMIN	10-12-2-2005				153.32
				DENTAL INSURANCE PREMIUMS				
		10	FEB 20 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
				DENTAL INSURANCE PREMIUMS				
		11	FEB 20 DENTAL INS PR DEV	10-15-2-2005				310.88
				DENTAL INSURANCE PREMIUMS				
		12	FEB 20 DENTAL INS PR PW O&M	10-17-2-2005				837.51
				DENTAL INSURANCE PREMIUMS				
		13	FEB 20 DENTAL INS PR FINANCE	10-19-2-2005				68.00
				DENTAL INSURANCE PREMIUMS				
		14	FEB 20 DENTAL INS PR PW WATER	20-21-2-0105				503.61
				DENTAL INSURANCE PREMIUMS				
		15	FEB 20 DENTAL INS PR PW SAN	20-22-2-0105				279.37
				DENTAL INSURANCE PREMIUMS				
		16	FEB 20 DENTAL INS PR PARKING	40-11-2-0105				147.21
				DENTAL INSURANCE PREMIUMS				
		17	FEB 20 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
FEBRUARY 2020	02/13/20	18	FEB 20 LIFE INS PR POLICE	10-14-2-2002			02/18/20	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	FEB 20 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	FEB 20 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	FEB 20 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	FEB 20 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	FEB 20 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	FEB 20 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	FEB 20 ADDL LIFE INS PREM	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
R0001165 JERRY ADKINS								
01/30/20	01/30/20	01	REFUND OVERPAYMENT -	10-00-7-0360			02/18/20	50.00
				ADMINISTRATIVE ADJUDICATIO				
		02	CA-008361	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
KTJ KLEIN, THORPE AND JENKINS, LTD								
JANUARY 2020	01/31/20	01	DECEMBER 2019 SERVICES	10-13-6-0100			02/18/20	5,757.40
				LEGAL FEES - GENERAL CORP				
		02	DECEMBER 2019 SERVICES	10-13-6-0200				7,534.20
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,291.60
							VENDOR TOTAL:	13,291.60

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KM	KONICA MINOLTA							
264062844	01/31/20	01	JANUARY 2020 COPIES	10-11-5-0100			02/18/20	19.52
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		19.52
9006473380	01/31/20	01	JANUARY 2020 COPIES	10-11-5-0100			02/18/20	314.84
				OFFICE EQUIP REPAIR & MAIN				
		02	JANUARY 2020 COPIES	10-14-3-0250				75.53
				OPERATING SUPPLIES				
						INVOICE TOTAL:		390.37
						VENDOR TOTAL:		409.89
LS	LECHNER SERVICES							
2709993	01/29/20	01	SHOP TOWELS	20-21-3-0700			02/18/20	50.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		50.96
						VENDOR TOTAL:		50.96
MEN	MENARDS							
13499	01/22/20	01	SLEDGEHAMMERS	10-17-3-0700			02/18/20	66.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		66.98
13637	01/24/20	01	UNION, PIPE, COUPLINGS, ELBOW,	20-21-7-0700			02/18/20	85.72
				METERS				
		02	ADAPTER, SOLDER KIT,	** COMMENT **				
		03	BALL VALVE, THREAD SEALANT,	** COMMENT **				
		04	TEFLON TAPE, NIPPLES	** COMMENT **				
						INVOICE TOTAL:		85.72
13844	01/27/20	01	PVC PIPE, PVC RISER, UNIONS,	20-22-3-0700			02/18/20	38.45
				OPERATING SUPPLIES				
		02	BATTERY BOX, PVC ELBOW,	** COMMENT **				

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MEN	MENARDS							
13844	01/27/20	03	PVC COUPLING, UNION		** COMMENT **		02/18/20	
						INVOICE TOTAL:		38.45
13886	01/28/20	01	KNOB	10-17-5-0320			02/18/20	8.97
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		8.97
13936	01/29/20	01	GFCI OUTLET	10-17-5-0600			02/18/20	12.99
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		12.99
13945	01/29/20	01	COIL, PVC PIPE, CABLE TIES,	20-22-3-0700			02/18/20	121.72
				OPERATING SUPPLIES				
		02	PADLOCK, SPRAY PAINT,	** COMMENT **				
		03	WALL HOOK, ADAPTER, COUPLING,	** COMMENT **				
		04	UNION, ELBOW	** COMMENT **				
						INVOICE TOTAL:		121.72
14007	01/30/20	01	PLYWOOD, MOULDING,	10-17-3-0700			02/18/20	158.70
				OPERATING SUPPLIES				
		02	RED OAK BOARD	** COMMENT **				
						INVOICE TOTAL:		158.70
14083	01/31/20	01	RED OAK BOARD, MOULDING	10-17-3-0700			02/18/20	58.56
				OPERATING SUPPLIES				
						INVOICE TOTAL:		58.56
						VENDOR TOTAL:		552.09
MOTION MOTION INDUSTRIES								
IL20-538489	01/20/20	01	WELL #4 BOOSTER PUMP	20-21-5-0100			02/18/20	100.06
				EQUIPMENT R&M				
						INVOICE TOTAL:		100.06
						VENDOR TOTAL:		100.06

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MOT	MOTOROLA INC							
4770920200103	02/01/20	01	FEBRUARY 2020 SERVICES	10-14-4-0853			02/18/20	964.00
				OTHER CONTRACTUAL SERVICES				
							INVOICE TOTAL:	964.00
							VENDOR TOTAL:	964.00
NIC	NICOR GAS							
21-43-18-1000 7 0220	01/30/20	01	ACCT NO 21-43-18-1000 7	20-21-4-0110			02/18/20	84.87
				NI GAS SERVICE				
							INVOICE TOTAL:	84.87
46-60-82-0648 1 0220	01/29/20	01	ACCT NO 46-60-82-0648 1	40-11-4-0110			02/18/20	136.43
				NI GAS SERVICE				
							INVOICE TOTAL:	136.43
53-26-23-8158 4 0220	01/29/20	01	ACCT NO 53-26-23-8158 4	20-22-4-0110			02/18/20	37.88
				NI GAS SERVICE				
							INVOICE TOTAL:	37.88
81-06-54-8956 9 0220	01/29/20	01	ACCT NO 81-06-54-8956 9	20-22-4-0120			02/18/20	37.43
				ELECTRIC BILLS				
							INVOICE TOTAL:	37.43
							VENDOR TOTAL:	296.61
OAP	O'REILLY AUTO PARTS							
2445-367353	01/31/20	01	CREDIT RETURN: 2445-318064	10-17-5-0200			02/18/20	-13.36
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-13.36
2445-367637	02/03/20	01	MARKER LIGHT	10-17-5-0100			02/18/20	4.79
				EQUIPMENT-R&M				
							INVOICE TOTAL:	4.79
2445-367768	02/05/20	01	OIL	10-17-5-0201			02/18/20	29.95
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	29.95

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OAP	O'REILLY AUTO PARTS							
2445-367769	02/05/20	01	AIR FILTER	10-17-5-0201			02/18/20	36.84
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		36.84
2445-367809	02/05/20	01	ANTI FREEZE	10-17-5-0200			02/18/20	10.99
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		10.99
						VENDOR TOTAL:		69.21
OBKC	OTTOSEN DINOLFO HASENBALG &							
123124	01/31/20	01	JANUARY 2020 SERVICES	10-13-6-0500			02/18/20	90.00
				LEGAL FEES-PERSONNEL				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
PDC	PDC LABORATORIES INC							
19403136	01/31/20	01	SAMPLE TESTING	20-22-6-0900			02/18/20	312.50
				SEWER ANALYSIS				
		02	SAMPLE TESTING	20-21-6-0900				514.50
				WATER ANALYSIS				
						INVOICE TOTAL:		827.00
						VENDOR TOTAL:		827.00
PCSC	PERFECT CLEANING SERVICE, CORP							
49555	01/24/20	01	JANUARY 2020 JANITORIAL	10-17-5-0300			02/18/20	2,445.00
				BUILDINGS, SHARED-R&M				
		02	SERVICES	** COMMENT **				
						INVOICE TOTAL:		2,445.00
						VENDOR TOTAL:		2,445.00
PFP	P F PETTIBONE & CO							

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PFP	P F PETTIBONE & CO							
178262	02/06/20	01	FORMS	10-14-4-0300			02/18/20	328.90
				PRINTING				
							INVOICE TOTAL:	328.90
							VENDOR TOTAL:	328.90
PIB	PITNEY BOWES INC							
1014939299	02/03/20	01	INK	10-11-5-0102			02/18/20	104.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	104.97
							VENDOR TOTAL:	104.97
ROC	RAY O'HERRON CO INC							
2007267-IN	02/05/20	01	UNIFORMS	10-14-3-0350			02/18/20	19.79
				UNIFORMS				
							INVOICE TOTAL:	19.79
							VENDOR TOTAL:	19.79
RDI	RECYCLE DESIGN INC							
S4401	10/28/19	01	SEAT TRUSS, SEAT SPANNER,	40-11-7-5012			02/18/20	717.00
		02	TEARDROP	PARKING/PEDESTRIAN IMPROVE				
				** COMMENT **				
							INVOICE TOTAL:	717.00
							VENDOR TOTAL:	717.00
SEE	SOUTHEAST EMERGENCY							
1214	02/01/20	01	2019-2020 QUARTERLY BILLING	10-14-6-7000			02/18/20	78,847.93
				SEECOM OPERATIONS				
							INVOICE TOTAL:	78,847.93
							VENDOR TOTAL:	78,847.93
SHI	SHI INTERNATIONAL CORP							

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SHI	SHI INTERNATIONAL CORP							
S51151602	01/29/20	01	WINDOWS 10 PRO LICENSE	70-45-3-7000			02/18/20	191.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	191.00
							VENDOR TOTAL:	191.00
R0001166 TARA CROWLEY								
FEBRUARY 4, 2020	02/04/20	01	REFUND METRA PERMIT NO. 219	40-00-0-1200			02/18/20	61.50
				PARKING LOT REVENUE PERMIT				
							INVOICE TOTAL:	61.50
							VENDOR TOTAL:	61.50
TEI	THOMPSON ELEVATOR INSPECTION							
19-3126	09/27/19	01	60 EAST MAIN ST	10-15-6-0900			02/18/20	50.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	50.00
20-0093	01/15/20	01	2109 CRYSTAL LAKE RD	10-15-4-0600			02/18/20	100.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	150.00
TU	TODAY'S UNIFORMS							
184080	02/05/20	01	UNIFORMS	10-14-3-0350			02/18/20	65.99
				UNIFORMS				
							INVOICE TOTAL:	65.99
							VENDOR TOTAL:	65.99
TRAD	TRANSUNION RISK AND							
243355 02/20	02/01/20	01	JANUARY 2020 SERVICES	10-14-6-6500			02/18/20	50.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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TIDT	TREASURER, STATE OF ILLINOIS							
123361	02/01/20	01	PROJECT NO. 2CCI-757	30-23-7-2000			02/18/20	34,818.18
		02	JOB NO. C-91-191-18	ROAD PROGRAM				
				** COMMENT **				
							INVOICE TOTAL:	34,818.18
							VENDOR TOTAL:	34,818.18
TCTT	TRI-COUNTY TRUCK TOPS INC.							
AL-117453	02/05/20	01	TRUCK ACCESSORIES	20-21-5-0200			02/18/20	266.95
				VEHICLES R&M				
							INVOICE TOTAL:	266.95
							VENDOR TOTAL:	266.95
ULINE	ULINE SHIPPING SUPPLY							
116328425	01/23/20	01	MATS	20-21-7-0300			02/18/20	209.46
				VEHICLES				
							INVOICE TOTAL:	209.46
							VENDOR TOTAL:	209.46
USC	ULTRA STROBE COMMUNICATIONS							
076972	02/04/20	01	PRINTER	10-14-5-0100			02/18/20	479.00
				EQUIPMENT-R&M				
							INVOICE TOTAL:	479.00
076988	02/06/20	01	RADAR REPAIR	75-45-7-2009			02/18/20	80.00
				POLICE DEPARTMENT VEHICLES				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	559.00
UDEI	UNIFORM DEN EAST, INC.							
64516	02/03/20	01	UNIFORMS	10-14-3-0350			02/18/20	498.90
				UNIFORMS				
							INVOICE TOTAL:	498.90
							VENDOR TOTAL:	498.90

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USA	USA BLUEBOOK							
126487	01/27/20	01	FUNNEL, HAZARD TAPE	20-22-3-0700			02/18/20	41.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	41.76
130709	01/30/20	01	GLOVES	20-22-3-0700			02/18/20	161.92
				OPERATING SUPPLIES				
							INVOICE TOTAL:	161.92
130711	01/30/20	01	ELECTRICAL LOCKOUT KITS	20-22-3-0700			02/18/20	220.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	220.59
							VENDOR TOTAL:	424.27
VER	VERIZON WIRELESS							
9847134182	01/25/20	01	ACCT NO 942044145-00001	10-11-4-0132			02/18/20	117.54
				IPAD DATA PLAN				
							INVOICE TOTAL:	117.54
9847485958	02/01/20	01	ACCT NO 842061744-00001	10-12-4-0131			02/18/20	74.86
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-15-4-0131				224.58
				CELL PHONES				
		03	ACCT NO 842061744-00001	10-17-4-0131				487.12
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-21-4-0131				343.87
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-14-4-0131				1,033.16
				CELL PHONES				
		06	ACCT NO 842061744-00001	20-22-4-0131				137.26
				CELLULAR SERVICES				
							INVOICE TOTAL:	2,300.85
9847485959	02/01/20	01	ACCT NO 842061744-00002	10-11-4-0132			02/18/20	230.16
				IPAD DATA PLAN				
							INVOICE TOTAL:	230.16
							VENDOR TOTAL:	2,648.55

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WDO	WAREHOUSE DIRECT OFFICE							
4575110-0	02/10/20	01	TONER, BINDER CLIPS, NOTEPAD	10-14-3-0250			02/18/20	119.89
				OPERATING SUPPLIES				
							INVOICE TOTAL:	119.89
							VENDOR TOTAL:	119.89
WSR	WAYSOUND RECORDING							
1579	01/30/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			02/18/20	393.75
				INFORMATION TECHNOLOGY				
		02	AND STREAM 01/07/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
		04	01/18/20 VILLAGE BUDGET	** COMMENT **				
		05	MEETING	** COMMENT **				
							INVOICE TOTAL:	393.75
1582	02/06/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			02/18/20	131.25
				INFORMATION TECHNOLOGY				
		02	AND STREAM 02/04/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	131.25
							VENDOR TOTAL:	525.00
WHD	WHOLESALE DIRECT INC							
000243756	01/23/20	01	MIRROR	10-17-5-0200			02/18/20	28.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	28.98
000243764	01/23/20	01	MIRROR	10-17-5-0200			02/18/20	30.52
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	30.52
000243845	01/28/20	01	CAR ALARM	10-17-5-0200			02/18/20	40.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	40.99
							VENDOR TOTAL:	100.49
							TOTAL ALL INVOICES:	256,138.16